

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2006

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
April 17, 2006

Report Type:

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

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

801-41391 Columbia Wanger Asset Management, LP
028-10483 Banc of America Investment Advisors, Inc.
028-06748 Marsico Capital Management LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 124,881,936,000

Form 13F Information Table Value Total: 12,112

List of Other Included Managers:

AGL RES INC 1400	COM	001204106	306	8502 SH	OTHER	01	7102
AGL RES INC	COM	001204106	24232	672180 SH	DEFINED	05	672180
AGL RES INC	COM	001204106	1597	44298 SH	DEFINED	08	44298
AES CORP 1448	COM	00130H105	27234	1596356 SH	DEFINED	01	1594908
AES CORP 42990	COM	00130H105	1388	81347 SH	OTHER	01	38357
AES CORP	COM	00130H105	35794	2098141 SH	DEFINED	05	2098141
AES CORP	COM	00130H105	2311	135471 SH	DEFINED	08	135471
AK STL HLDG CORP	COM	001547108	2	100 SH	DEFINED	01	100
AK STL HLDG CORP	COM	001547108	45	3009 SH	OTHER	01	3009
AK STL HLDG CORP	COM	001547108	631	42097 SH	DEFINED	05	42097
AK STL HLDG CORP	COM	001547108	828	55187 SH	DEFINED	08	55187
AMB PROPERTY CORP 1415	COM	00163T109	1071	19732 SH	DEFINED	01	18317
AMB PROPERTY CORP 510	COM	00163T109	408	7510 SH	OTHER	01	7000
AMB PROPERTY CORP	COM	00163T109	20878	384705 SH	DEFINED	05	384705
AMB PROPERTY CORP	COM	00163T109	16015	295093 SH	DEFINED	08	295093
AMICAS INC	COM	001712108	92	19531 SH	DEFINED	05	19531
AMICAS INC	COM	001712108	1	236 SH	DEFINED	08	236
AMN HEALTHCARE SERVICES INC	COM	001744101	67	3600 SH	DEFINED	01	3600
AMN HEALTHCARE SERVICES INC	COM	001744101	1991	106331 SH	DEFINED	05	106331
AMR CORP 500	COM	001765106	102	3784 SH	DEFINED	01	3284
AMR CORP 50	COM	001765106	89	3304 SH	OTHER	01	3254
AMR CORP	COM	001765106	38	1403 SH	DEFINED	05	1403
AMR CORP	COM	001765106	103	3800 SH	PUT	DEFINED 17	3800
AMR CORP	NOTE	4.250% 001765BA3	842	500000 PRN	DEFINED	08	500000
AMR CORP	NOTE	4.500% 001765BB1	22400	16000000 PRN	DEFINED	08	16000000
ATI TECHNOLOGIES INC	COM	001941103	254	14800 SH	DEFINED	01	14800
ATI TECHNOLOGIES INC 4280	COM	001941103	16699	972027 SH	DEFINED	05	967747
ATI TECHNOLOGIES INC	COM	001941103	2251	131000 SH	DEFINED	08	131000
A S V INC	COM	001963107	68	2100 SH	DEFINED	01	2100
A S V INC 785	COM	001963107	25	785 SH	OTHER	01	
A S V INC	COM	001963107	2077	64458 SH	DEFINED	05	64458
A S V INC	COM	001963107	49	1530 SH	DEFINED	08	1530
AT&T INC	COM	00206R102	931117	34434793 SH	DEFINED	01	34434793
AT&T INC 681580	COM	00206R102	249537	9228431 SH	DEFINED	05	8546851
AT&T INC	COM	00206R102	16916	625598 SH	DEFINED	08	625598
AT&T INC	COM	00206R102	2704	100000 SH	CALL	DEFINED 08	100000
AT&T INC	COM	00206R102	1	38 SH	DEFINED	17	38
AT&T INC	COM	00206R102	56213	2078870 SH	DEFINED		2078870
ATMI INC 8764	COM	00207R101	2719	90049 SH	DEFINED	01	81285
ATMI INC 825	COM	00207R101	247	8184 SH	OTHER	01	7359
ATMI INC 104766	COM	00207R101	26539	878784 SH	DEFINED	05	774018
ATMI INC	COM	00207R101	141	4679 SH	DEFINED	08	4679
ASAT HLDGS LTD	SPONSORED AD	00208B105	902	940000 SH	DEFINED	08	940000
ATP OIL & GAS CORP	COM	00208J108	306	6967 SH	DEFINED	05	6967
ATP OIL & GAS CORP	COM	00208J108	70	1600 SH	DEFINED	17	1600
AU OPTRONICS CORP 545	SPONSORED AD	002255107	8	569 SH	DEFINED	01	24
AU OPTRONICS CORP	SPONSORED AD	002255107	1324	88804 SH	DEFINED	05	88804
AU OPTRONICS CORP	SPONSORED AD	002255107	2576	172773 SH	DEFINED	08	172773
AU OPTRONICS CORP	SPONSORED AD	002255107	9155	614000 SH	PUT	DEFINED 08	614000
AVI BIOPHARMA INC 600	COM	002346104	27	3500 SH	DEFINED	01	2900
AVI BIOPHARMA INC	COM	002346104	14	1800 SH	DEFINED	08	1800
AVI BIOPHARMA INC	COM	002346104	9933	1308700 SH	CALL	DEFINED 08	1308700
AVI BIOPHARMA INC	COM	002346104	782	103000 SH	PUT	DEFINED 08	103000
AARON RENTS INC 700	COM	002535201	360	13245 SH	DEFINED	01	12545
AARON RENTS INC 21875	COM	002535201	684	25175 SH	OTHER	01	3300
AARON RENTS INC	COM	002535201	7221	265787 SH	DEFINED	05	265787
AARON RENTS INC	COM	002535201	128	4704 SH	DEFINED	08	4704
AAMES INVT CORP MD	COM	00253G108	6	1000 SH	DEFINED	01	1000
AAMES INVT CORP MD	COM	00253G108	95	16762 SH	DEFINED	05	16762
AAMES INVT CORP MD	COM	00253G108		30 SH	DEFINED	08	30
AAMES INVT CORP MD	COM	00253G108	541	95212 SH	DEFINED	17	95212
AASTROM BIOSCIENCES INC 1000	COM	00253U107	2	1000 SH	DEFINED	01	
AASTROM BIOSCIENCES INC	COM	00253U107	79	39033 SH	DEFINED	05	39033
ABAXIS INC	COM	002567105	43	1900 SH	DEFINED	01	1900
ABAXIS INC 1310	COM	002567105	30	1310 SH	OTHER	01	
ABAXIS INC	COM	002567105	172	7590 SH	DEFINED	05	7590

ABAXIS INC	COM	002567105	16	707 SH	DEFINED	08	707	
ABBOTT LABS 476303	COM	002824100	187593	4417067 SH	DEFINED	01	3940764	
ABBOTT LABS 993795	2947 COM	002824100	158893	3741310 SH	OTHER	01	2744568	
ABBOTT LABS 362300	COM	002824100	110769	2608174 SH	DEFINED	05	2245874	
ABBOTT LABS	COM	002824100	9775	230165 SH	DEFINED	08	230165	
ABBOTT LABS	COM	002824100	4247	100000 SH	CALL	DEFINED	08	100000
ABBOTT LABS	COM	002824100	7942	187000 SH	PUT	DEFINED	08	187000
ABBOTT LABS 595000	COM	002824100	25270	595000 SH	OTHER	17		
ABBOTT LABS	COM	002824100	45136	1062777 SH	DEFINED		1062777	
ABERCROMBIE & FITCH CO 7826	CL A	002896207	4783	82041 SH	DEFINED	01	74215	
ABERCROMBIE & FITCH CO 950	CL A	002896207	1742	29876 SH	OTHER	01	28926	
ABERCROMBIE & FITCH CO	CL A	002896207	26712	458176 SH	DEFINED	05	458176	
ABERCROMBIE & FITCH CO	CL A	002896207	2266	38869 SH	DEFINED	08	38869	
ABERCROMBIE & FITCH CO	CL A	002896207	3498	60000 SH	PUT	DEFINED	08	60000
ABBEY NATL PLC	ADR PRF B7.3	002920700	576	21900 SH	DEFINED	01	21900	
ABERDEEN ASIA PACIFIC INCOM 4000	COM	003009107	355	59801 SH	DEFINED	01	55801	
ABERDEEN ASIA PACIFIC INCOM 1200	COM	003009107	217	36450 SH	OTHER	01	35250	
ABGENIX INC	COM	00339B107	15	675 SH	DEFINED	01	675	
ABGENIX INC	COM	00339B107	774	34403 SH	DEFINED	05	34403	
ABGENIX INC	COM	00339B107	597	26549 SH	DEFINED	08	26549	
ABIOMED INC	COM	003654100	53	4100 SH	DEFINED	01	4100	
ABIOMED INC	COM	003654100	94	7291 SH	DEFINED	05	7291	
ABRAMS INDS INC	COM	003788106	687	159298 SH	DEFINED	01	159298	
ACADIA RLTY TR 5500	COM SH BEN I	004239109	1533	65100 SH	DEFINED	01	59600	
ACADIA RLTY TR 4300	COM SH BEN I	004239109	120	5100 SH	OTHER	01	800	
ACADIA RLTY TR 65600	COM SH BEN I	004239109	9385	398506 SH	DEFINED	05	332906	
ACADIA RLTY TR	COM SH BEN I	004239109	102	4321 SH	DEFINED	08	4321	
ACAMBIS PLC	SPONSORED AD	004286100	17	2500 SH	OTHER	01	2500	
ACAMBIS PLC	SPONSORED AD	004286100	1719	252433 SH	DEFINED	08	252433	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	353	6904 SH	DEFINED	05	6904	
ACCURIDE CORP	COM	004398103	7	600 SH	DEFINED	01	600	
ACCURIDE CORP	COM	004398103	50	4380 SH	DEFINED	05	4380	
ACCURIDE CORP	COM	004398103	391	34000 SH	DEFINED	08	34000	
ACE CASH EXPRESS INC	COM	004403101	163	6567 SH	DEFINED	01	6567	
ACE CASH EXPRESS INC	COM	004403101	17	700 SH	OTHER	01	700	
ACE CASH EXPRESS INC	COM	004403101	1506	60509 SH	DEFINED	05	60509	
ACORDA THERAPEUTICS INC	COM	00484M106	139	26688 SH	DEFINED	08	26688	
ACTIVISION INC NEW	COM NEW	004930202	724	52515 SH	DEFINED	01	52515	
ACTIVISION INC NEW	COM NEW	004930202	144	10432 SH	OTHER	01	10432	
ACTIVISION INC NEW	COM NEW	004930202	17588	1275418 SH	DEFINED	05	1275418	
ACTIVISION INC NEW	COM NEW	004930202	1727	125238 SH	DEFINED	08	125238	
ACTIVISION INC NEW	COM NEW	004930202	3103	225000 SH	CALL	DEFINED	08	225000
ACTIVISION INC NEW	COM NEW	004930202	3103	225000 SH	PUT	DEFINED	08	225000
ACTIVISION INC NEW	COM NEW	004930202	1081	78385 SH	DEFINED	17	78385	
ACTEL CORP	COM	004934105	202	12690 SH	DEFINED	01	12690	
ACTEL CORP	COM	004934105	48	3010 SH	OTHER	01	3010	
ACTEL CORP	COM	004934105	5398	338650 SH	DEFINED	05	338650	
ACTEL CORP	COM	004934105	125	7866 SH	DEFINED	08	7866	
ACTIVIDENTITY CORP	COM	00506P103	83	19778 SH	DEFINED	17	19778	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	142	14604 SH	DEFINED	05	14604	
ACTUATE CORP	COM	00508B102	40	9525 SH	DEFINED	01	9525	
ACTUATE CORP	COM	00508B102	10	2300 SH	DEFINED	08	2300	
ACTUANT CORP 160	CL A NEW	00508X203	914	14934 SH	DEFINED	01	13890	
ACTUANT CORP 400	CL A NEW	00508X203	24	400 SH	OTHER	01		
ACTUANT CORP	CL A NEW	00508X203	10411	170066 SH	DEFINED	05	170066	
ACTUANT CORP	CL A NEW	00508X203	29	473 SH	DEFINED	08	473	
ACUITY BRANDS INC	COM	00508Y102	386	9648 SH	DEFINED	01	9648	
ACUITY BRANDS INC 17200	COM	00508Y102	806	20140 SH	OTHER	01	2940	
ACUITY BRANDS INC	COM	00508Y102	7085	177115 SH	DEFINED	05	177115	
ACUITY BRANDS INC	COM	00508Y102	282	7062 SH	DEFINED	08	7062	
ACUSPHERE INC 12493	COM	00511R870	3309	494656 SH	DEFINED	01	482163	
ACUSPHERE INC 389	COM	00511R870	3	389 SH	OTHER	01		
ACUSPHERE INC 156500	COM	00511R870	4211	629500 SH	DEFINED	05	473000	
ACUSPHERE INC	COM	00511R870	9812	1466701 SH	DEFINED		1466701	
ACXIOM CORP	COM	005125109	526	20351 SH	DEFINED	01	20351	
ACXIOM CORP 875	COM	005125109	225	8725 SH	OTHER	01	7850	
ACXIOM CORP	COM	005125109	17704	685131 SH	DEFINED	05	685131	

ACXIOM CORP	COM	005125109	912	35308	SH	DEFINED	08	35308	
ADAMS EXPRESS CO 1131	COM	006212104	540	40613	SH	DEFINED	01	39482	
ADAMS EXPRESS CO 14124	COM	006212104	389	29255	SH	OTHER	01	15131	
ADAPTEC INC	COM	00651F108	86	15546	SH	DEFINED	01	15546	
ADAPTEC INC	COM	00651F108	2305	416732	SH	DEFINED	05	416732	
ADAPTEC INC	COM	00651F108	1123	203129	SH	DEFINED	08	203129	
ADESA INC 1100	COM	00686U104	464	17350	SH	DEFINED	01	16250	
ADESA INC 2600	COM	00686U104	313	11700	SH	OTHER	01	9100	
ADESA INC	COM	00686U104	5926	221610	SH	DEFINED	05	221610	
ADESA INC	COM	00686U104	1088	40704	SH	DEFINED	08	40704	
ADMINISTAFF INC	COM	007094105	484	8900	SH	DEFINED	01	8900	
ADMINISTAFF INC 10800	COM	007094105	587	10800	SH	OTHER	01		
ADMINISTAFF INC	COM	007094105	4961	91258	SH	DEFINED	05	91258	
ADMINISTAFF INC	COM	007094105	144	2645	SH	DEFINED	08	2645	
ADOBE SYS INC 11655	COM	00724F101	42046	1203025	SH	DEFINED	01	1191370	
ADOBE SYS INC 10040	COM	00724F101	2177	62280	SH	OTHER	01	52240	
ADOBE SYS INC	COM	00724F101	12134	347170	SH	DEFINED	05	347170	
ADOBE SYS INC	COM	00724F101	3624	103679	SH	DEFINED	08	103679	
ADOLOR CORP	COM	00724X102	60	2500	SH	DEFINED	01	2500	
ADOLOR CORP	COM	00724X102	402	16908	SH	DEFINED	05	16908	
ADOLOR CORP	COM	00724X102	3735	156940	SH	DEFINED	08	156940	
ADOLOR CORP	COM	00724X102	5503	231200	SH	CALL	DEFINED	08	231200
ADOLOR CORP	COM	00724X102	1697	71300	SH	PUT	DEFINED	08	71300
ADOLOR CORP	COM	00724X102	228	9582	SH	DEFINED	17	9582	
ADSTAR INC 12000	COM	00737P104	23	12000	SH	OTHER	01		
ADTRAN INC 770	COM	00738A106	946	36150	SH	DEFINED	01	35380	
ADTRAN INC 500	COM	00738A106	13	500	SH	OTHER	01		
ADTRAN INC	COM	00738A106	10808	413002	SH	DEFINED	05	413002	
ADTRAN INC	COM	00738A106	801	30613	SH	DEFINED	08	30613	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	283	19660	SH	DEFINED	01	19660	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	81	5600	SH	OTHER	01	5600	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	6995	486426	SH	DEFINED	05	486426	
ADVANCE AUTO PARTS INC	COM	00751Y106	660	15850	SH	DEFINED	01	15850	
ADVANCE AUTO PARTS INC 5305	COM	00751Y106	11360	272804	SH	DEFINED	05	267499	
ADVANCE AUTO PARTS INC	COM	00751Y106	2583	62027	SH	DEFINED	08	62027	
ADVANCED DIGITAL INFORMATION	COM	007525108	230	26204	SH	DEFINED	05	26204	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	742	65064	SH	DEFINED	05	65064	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108		25	SH	DEFINED	08	25	
ADVANCED MAGNETICS INC	COM	00753P103	134	3500	SH	DEFINED	01	3500	
ADVANCED MAGNETICS INC	COM	00753P103	1281	33500	SH	DEFINED	08	33500	
ADVO INC 10750	COM	007585102	2871	89734	SH	DEFINED	01	78984	
ADVO INC 222	COM	007585102	55	1722	SH	OTHER	01	1500	
ADVO INC 221350	COM	007585102	23555	736108	SH	DEFINED	05	514758	
ADVO INC	COM	007585102	133	4170	SH	DEFINED	08	4170	
ADVISORY BRD CO	COM	00762W107	23	412	SH	DEFINED	01	412	
ADVISORY BRD CO	COM	00762W107	411	7362	SH	DEFINED	05	7362	
ADVISORY BRD CO	COM	00762W107	113	2026	SH	DEFINED	08	2026	
ADVANCED MEDICAL OPTICS INC 233	COM	00763M108	505	10829	SH	DEFINED	01	10596	
ADVANCED MEDICAL OPTICS INC 744	COM	00763M108	232	4972	SH	OTHER	01	4228	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	7706	165225	SH	DEFINED	05	165225	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1423	30518	SH	DEFINED	08	30518	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2052	44000	SH	CALL	DEFINED	08	44000
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2052	44000	SH	PUT	DEFINED	08	44000
ADVANCED MEDICAL OPTICS INC	COM	00763M108	859	18424	SH	DEFINED	17	18424	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	679	27000	SH	DEFINED	01	27000	
AEROFLEX INC	COM	007768104	212	15475	SH	DEFINED	01	15475	
AEROFLEX INC 2300	COM	007768104	32	2300	SH	OTHER	01		
AEROFLEX INC	COM	007768104	6173	449622	SH	DEFINED	05	449622	
AEROFLEX INC	COM	007768104	108	7846	SH	DEFINED	08	7846	
AEROPOSTALE	COM	007865108	339	11225	SH	DEFINED	01	11225	
AEROPOSTALE	COM	007865108	4692	155584	SH	DEFINED	05	155584	
AEROPOSTALE	COM	007865108	752	24936	SH	DEFINED	08	24936	
AEROPOSTALE	COM	007865108	2275	75428	SH	DEFINED	17	75428	
ADVANCED MICRO DEVICES INC 8900	COM	007903107	11252	339320	SH	DEFINED	01	330420	
ADVANCED MICRO DEVICES INC 63085	COM	007903107	2692	81175	SH	OTHER	01	18090	
ADVANCED MICRO DEVICES INC	COM	007903107	43520	1312421	SH	DEFINED	05	781491	

530930										
ADVANCED MICRO DEVICES INC	COM	007903107	26479	798509	SH	DEFINED	08	798509		
ADVANCED MICRO DEVICES INC	COM	007903107	1068	32200	SH	CALL	DEFINED	17	32200	
AEGON N V	ORD	AMER REG	007924103	2101	113992	SH	DEFINED	01	103751	
10241										
AEGON N V	ORD	AMER REG	007924103	1328	72054	SH	OTHER	01	40711	
31343										
ADVANTA CORP	CL	B	007942204	311	8448	SH	DEFINED	01	8138	
310										
ADVANTA CORP	CL	B	007942204	3717	100818	SH	DEFINED	05	100818	
ADVANCED ENERGY INDS	COM	007973100	229	16195	SH	DEFINED	01	16195		
ADVANCED ENERGY INDS	COM	007973100	732	51815	SH	OTHER	01	4065		
47750										
ADVANCED ENERGY INDS	COM	007973100	5249	371472	SH	DEFINED	05	371472		
ADVANCED ENERGY INDS	COM	007973100	78	5552	SH	DEFINED	08	5552		
ADVENT SOFTWARE INC	COM	007974108	119	4200	SH	DEFINED	01	4200		
ADVENT SOFTWARE INC	COM	007974108	3	100	SH	OTHER	01	100		
ADVENT SOFTWARE INC	COM	007974108	1366	48049	SH	DEFINED	05	48049		
ADVENT SOFTWARE INC	COM	007974108	258	9065	SH	DEFINED	08	9065		
AETNA INC NEW	COM	00817Y108	43580	886844	SH	DEFINED	01	840986		
45858										
AETNA INC NEW	COM	00817Y108	20432	415790	SH	OTHER	01	322086		
93704										
AETNA INC NEW	COM	00817Y108	135534	2758118	SH	DEFINED	05	2578278		
179840										
AETNA INC NEW	COM	00817Y108	4003	81469	SH	DEFINED	08	81469		
AETNA INC NEW	COM	00817Y108	1966	40000	SH	CALL	DEFINED	08	40000	
AETNA INC NEW	COM	00817Y108	472	9600	SH	DEFINED	17	9600		
AFFILIATED COMPUTER SERVICES	CL	A	008190100	5671	95049	SH	DEFINED	01	55799	
39250										
AFFILIATED COMPUTER SERVICES	CL	A	008190100	350	5870	SH	OTHER	01	5220	
650										
AFFILIATED COMPUTER SERVICES	CL	A	008190100	8017	134375	SH	DEFINED	05	134375	
AFFILIATED COMPUTER SERVICES	CL	A	008190100	1692	28368	SH	DEFINED	08	28368	
AFFILIATED COMPUTER SERVICES	CL	A	008190100	1492	25000	SH	PUT	DEFINED	08	25000
AFFILIATED MANAGERS GROUP	COM	008252108	4638	43508	SH	DEFINED	01	36338		
7170										
AFFILIATED MANAGERS GROUP	COM	008252108	557	5227	SH	OTHER	01	2702		
2525										
AFFILIATED MANAGERS GROUP	COM	008252108	50380	472561	SH	DEFINED	05	472561		
AFFILIATED MANAGERS GROUP	COM	008252108	55	513	SH	DEFINED	17	513		
AFFILIATED MANAGERS GROUP	NOTE	6.500%	008252AC2	1524	820000	PRN	DEFINED	08	820000	
AFFYMETRIX INC	COM	00826T108	405	12296	SH	DEFINED	01	11196		
1100										
AFFYMETRIX INC	COM	00826T108	53	1600	SH	OTHER	01	1100		
500										
AFFYMETRIX INC	COM	00826T108	5488	166650	SH	DEFINED	05	166650		
AFFYMETRIX INC	COM	00826T108	998	30319	SH	DEFINED	08	30319		
AFFYMETRIX INC	COM	00826T108	1037	31500	SH	CALL	DEFINED	08	31500	
AFFYMETRIX INC	COM	00826T108	2338	71000	SH	PUT	DEFINED	08	71000	
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	18	1736	SH	DEFINED	01	1736		
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	112	10684	SH	DEFINED	05	10684		
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	6838	651236	SH	DEFINED	08	651236		
AFTERMARKET TECHNOLOGY CORP	COM	008318107	30	1335	SH	DEFINED	01			
1335										
AFTERMARKET TECHNOLOGY CORP	COM	008318107	43	1890	SH	OTHER	01			
1890										
AFTERMARKET TECHNOLOGY CORP	COM	008318107	198	8743	SH	DEFINED	05	8743		
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1	51	SH	DEFINED	08	51		
AGERE SYS INC	NOTE	6.500%	00845VAA8	493	500000	PRN	DEFINED	01	500000	
AGERE SYS INC	NOTE	6.500%	00845VAA8	3152	3200000	PRN	DEFINED	05	3200000	
AGILENT TECHNOLOGIES INC	COM	00846U101	22516	599614	SH	DEFINED	01	354260		
245354										
AGILENT TECHNOLOGIES INC	COM	00846U101	40015	1065642	SH	OTHER	01	425264		
640378										
AGILENT TECHNOLOGIES INC	COM	00846U101	91623	2440027	SH	DEFINED	05	2439677		
350										
AGILENT TECHNOLOGIES INC	COM	00846U101	5861	156097	SH	DEFINED	08	156097		
AGILENT TECHNOLOGIES INC	COM	00846U101	1111	29600	SH	CALL	DEFINED	08	29600	
AGILENT TECHNOLOGIES INC	COM	00846U101		9	SH	DEFINED	17	9		
AGILE SOFTWARE CORP DEL	COM	00846X105	12	1525	SH	DEFINED	01	1525		
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	OTHER	01	100		
AGILE SOFTWARE CORP DEL	COM	00846X105	162	21267	SH	DEFINED	05	21267		
AGNICO EAGLE MINES LTD	COM	008474108	61	2000	SH	DEFINED	01	1000		
1000										
AGNICO EAGLE MINES LTD	COM	008474108	24	800	SH	OTHER	01	800		
AGNICO EAGLE MINES LTD	COM	008474108	8	250	SH	DEFINED	08	250		
AGNICO EAGLE MINES LTD	COM	008474108	1523	50000	SH	CALL	DEFINED	08	50000	
AGILYSYS INC	COM	00847J105	1197	79511	SH	DEFINED	01	72328		
7183										
AGILYSYS INC	COM	00847J105	448	29725	SH	OTHER	01	2300		
27425										
AGILYSYS INC	COM	00847J105	10006	664412	SH	DEFINED	05	580652		
83760										
AGILYSYS INC	COM	00847J105	108	7188	SH	DEFINED	08	7188		

AIR PRODS & CHEMS INC 400 70284	COM	009158106	83488	1242573	SH	DEFINED 01	1171889
AIR PRODS & CHEMS INC 53574	COM	009158106	38113	567248	SH	OTHER 01	513674
AIR PRODS & CHEMS INC	COM	009158106	67732	1008065	SH	DEFINED 05	1008065
AIR PRODS & CHEMS INC	COM	009158106	2383	35469	SH	DEFINED 08	35469
AIRGAS INC 390 6100	COM	009363102	3577	91506	SH	DEFINED 01	85016
AIRGAS INC 750	COM	009363102	29	750	SH	OTHER 01	
AIRGAS INC 66600	COM	009363102	24504	626859	SH	DEFINED 05	560259
AIRGAS INC	COM	009363102	1211	30984	SH	DEFINED 08	30984
AIRTRAN HLDGS INC	COM	00949P108	244	13490	SH	DEFINED 01	13490
AIRTRAN HLDGS INC	COM	00949P108	4602	254131	SH	DEFINED 05	254131
AIRTRAN HLDGS INC	COM	00949P108	693	38260	SH	DEFINED 08	38260
AIRSPAN NETWORKS INC	COM	00950H102	102	15061	SH	DEFINED 05	15061
AKAMAI TECHNOLOGIES INC 3900	COM	00971T101	4266	129703	SH	DEFINED 01	125803
AKAMAI TECHNOLOGIES INC 1400	COM	00971T101	291	8850	SH	OTHER 01	7450
AKAMAI TECHNOLOGIES INC	COM	00971T101	16756	509470	SH	DEFINED 05	509470
AKAMAI TECHNOLOGIES INC	COM	00971T101	1202	36550	SH	DEFINED 08	36550
AKAMAI TECHNOLOGIES INC	COM	00971T101	329	10000	SH	DEFINED 08	10000
AKAMAI TECHNOLOGIES INC	COM	00971T101	1751	53238	SH	DEFINED	53238
AKZO NOBEL NV	SPONSORED AD	010199305	846	16046	SH	DEFINED 01	16046
AKZO NOBEL NV 3671	SPONSORED AD	010199305	307	5826	SH	OTHER 01	2155
ALABAMA NATL BANCORP DELA	COM	010317105	73	1061	SH	DEFINED 01	1061
ALABAMA NATL BANCORP DELA	COM	010317105	382	5591	SH	DEFINED 05	5591
ALASKA AIR GROUP INC	COM	011659109	323	9125	SH	DEFINED 01	9125
ALASKA AIR GROUP INC	COM	011659109	17	489	SH	OTHER 01	489
ALASKA AIR GROUP INC	COM	011659109	5730	161643	SH	DEFINED 05	161643
ALASKA AIR GROUP INC	COM	011659109	1143	32246	SH	DEFINED 08	32246
ALBANY INTL CORP 18000	CL A	012348108	5031	132087	SH	DEFINED 01	114087
ALBANY INTL CORP 20000	CL A	012348108	800	21000	SH	OTHER 01	1000
ALBANY INTL CORP 202614	CL A	012348108	33627	882833	SH	DEFINED 05	680219
ALBANY INTL CORP	CL A	012348108	294	7706	SH	DEFINED 08	7706
ALBANY MOLECULAR RESH INC	COM	012423109	769	75673	SH	DEFINED 01	75673
ALBANY MOLECULAR RESH INC	COM	012423109	99	9761	SH	DEFINED 05	9761
ALBANY MOLECULAR RESH INC	COM	012423109	9	858	SH	DEFINED 08	858
ALBEMARLE CORP 7800	COM	012653101	4223	93114	SH	DEFINED 01	85314
ALBEMARLE CORP 3200	COM	012653101	3461	76312	SH	OTHER 01	73112
ALBEMARLE CORP 110915	COM	012653101	21294	469543	SH	DEFINED 05	358628
ALBEMARLE CORP	COM	012653101	783	17273	SH	DEFINED 08	17273
ALBERTO CULVER CO 830	COM	013068101	1122	25360	SH	DEFINED 01	24530
ALBERTO CULVER CO 1800	COM	013068101	141	3193	SH	OTHER 01	1393
ALBERTO CULVER CO	COM	013068101	5151	116455	SH	DEFINED 05	116455
ALBERTO CULVER CO	COM	013068101	639	14450	SH	DEFINED 08	14450
ALBERTO CULVER CO	COM	013068101	862	19500	SH	DEFINED 17	19500
ALBERTSONS INC 9825	COM	013104104	13433	523284	SH	DEFINED 01	513459
ALBERTSONS INC 8893	COM	013104104	1487	57945	SH	OTHER 01	49052
ALBERTSONS INC	COM	013104104	8840	344364	SH	DEFINED 05	344364
ALBERTSONS INC	COM	013104104	2235	87051	SH	DEFINED 08	87051
ALBERTSONS INC 3325600	COM	013104104	85368	3325600	SH	OTHER 17	
ALCAN INC 900	COM	013716105	415	9065	SH	DEFINED 01	8165
ALCAN INC 1425	COM	013716105	718	15708	SH	OTHER 01	14283
ALCAN INC	COM	013716105	14	300	SH	DEFINED 08	300
ALCAN INC	COM	013716105	87	1900	SH	DEFINED 17	1900
ALCOA INC 45388	COM	013817101	28101	919551	SH	DEFINED 01	874163
ALCOA INC 189952	COM	013817101	18752	613608	SH	OTHER 01	423656
ALCOA INC	COM	013817101	13512	442147	SH	DEFINED 05	442147
ALCOA INC	COM	013817101	5264	172259	SH	DEFINED 08	172259
ALCOA INC	COM	013817101	6356	208000	SH	DEFINED 08	208000
ALCATEL 2498	SPONSORED AD	013904305	38	2498	SH	DEFINED 01	
ALCATEL 3402	SPONSORED AD	013904305	665	43184	SH	OTHER 01	39782
ALDERWOODS GROUP INC	COM	014383103	252	14105	SH	DEFINED 01	14105
ALDERWOODS GROUP INC	COM	014383103	295	16462	SH	DEFINED 05	16462

ALDERWOODS GROUP INC	COM		014383103	110	6160 SH	DEFINED 08		6160
ALERIS INTL INC	COM		014477103	485	10081 SH	DEFINED 01		9944
137								
ALERIS INTL INC	COM		014477103	26	537 SH	OTHER 01		137
400								
ALERIS INTL INC	COM		014477103	5434	113038 SH	DEFINED 05		113038
ALERIS INTL INC	COM		014477103	245	5095 SH	DEFINED 08		5095
ALERIS INTL INC	COM		014477103	324	6744 SH	DEFINED 17		6744
ALEXANDER & BALDWIN INC	COM		014482103	967	20275 SH	DEFINED 01		19635
640								
ALEXANDER & BALDWIN INC	COM		014482103	131	2740 SH	OTHER 01		540
2200								
ALEXANDER & BALDWIN INC	COM		014482103	24650	516985 SH	DEFINED 05		516985
ALEXANDER & BALDWIN INC	COM		014482103	1114	23365 SH	DEFINED 08		23365
ALEXANDERS INC	COM		014752109	213	737 SH	DEFINED 05		737
ALEXANDERS INC	COM		014752109	418	1447 SH	DEFINED 17		1447
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	964	10107 SH	DEFINED 01		9027
1080								
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	128	1345 SH	OTHER 01		255
1090								
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	52976	555712 SH	DEFINED 05		555712
ALEXION PHARMACEUTICALS INC	COM		015351109	26	720 SH	DEFINED 01		
720								
ALEXION PHARMACEUTICALS INC	COM		015351109	417	11769 SH	DEFINED 05		11769
ALEXION PHARMACEUTICALS INC	COM		015351109	317	8949 SH	DEFINED 08		8949
ALEXION PHARMACEUTICALS INC	COM		015351109	10941	308900 SH	CALL DEFINED 08		308900
ALEXION PHARMACEUTICALS INC	COM		015351109	4821	136100 SH	PUT DEFINED 08		136100
ALFA CORP	COM		015385107	21	1200 SH	OTHER 01		1200
ALFA CORP	COM		015385107	229	13364 SH	DEFINED 05		13364
ALFA CORP	COM		015385107	53	3106 SH	DEFINED 08		3106
ALIGN TECHNOLOGY INC	COM		016255101	1	120 SH	DEFINED 01		120
ALIGN TECHNOLOGY INC	COM		016255101	216	23570 SH	DEFINED 05		23570
ALIGN TECHNOLOGY INC	COM		016255101	12	1265 SH	DEFINED 08		1265
ALIGN TECHNOLOGY INC	COM		016255101	719	78400 SH	CALL DEFINED 08		78400
ALIGN TECHNOLOGY INC	COM		016255101	125	13600 SH	PUT DEFINED 08		13600
ALKERMES INC	COM		01642T108	408	18494 SH	DEFINED 01		18494
ALKERMES INC	COM		01642T108	248	11250 SH	OTHER 01		9850
1400								
ALKERMES INC	COM		01642T108	6728	305132 SH	DEFINED 05		305132
ALKERMES INC	COM		01642T108	438	19885 SH	DEFINED 08		19885
ALKERMES INC	COM		01642T108	7651	347000 SH	CALL DEFINED 08		347000
ALKERMES INC	COM		01642T108	701	31800 SH	PUT DEFINED 08		31800
ALKERMES INC	NOTE	2.500%	01642TAE8	1609	1000000 PRN	DEFINED 08		1000000
ALLEGHANY CORP DEL	COM		017175100	804	2778 SH	DEFINED 01		2778
ALLEGHANY CORP DEL	COM		017175100	1088	3759 SH	OTHER 01		3017
742								
ALLEGHANY CORP DEL	COM		017175100	167	578 SH	DEFINED 08		578
ALLEGHENY ENERGY INC	COM		017361106	1198	35398 SH	DEFINED 01		34977
421								
ALLEGHENY ENERGY INC	COM		017361106	416	12283 SH	OTHER 01		7522
4761								
ALLEGHENY ENERGY INC	COM		017361106	5002	147777 SH	DEFINED 05		147777
ALLEGHENY ENERGY INC	COM		017361106	817	24130 SH	DEFINED 08		24130
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	1902	31090 SH	DEFINED 01		25510
5580								
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	708	11571 SH	OTHER 01		8432
3139								
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	9387	153439 SH	DEFINED 05		153439
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	775	12671 SH	DEFINED 08		12671
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	13190	215600 SH	CALL DEFINED 08		215600
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	1224	20000 SH	PUT DEFINED 08		20000
ALLERGAN INC	COM		018490102	5785	53318 SH	DEFINED 01		43980
9338								
ALLERGAN INC	COM		018490102	4607	42464 SH	OTHER 01		37098
5366								
ALLERGAN INC	COM		018490102	17452	160846 SH	DEFINED 05		160846
ALLERGAN INC	COM		018490102	18165	167423 SH	DEFINED 08		167423
ALLERGAN INC	COM		018490102	271	2500 SH	CALL DEFINED 08		2500
ALLERGAN INC	COM		018490102	271	2500 SH	PUT DEFINED 08		2500
ALLERGAN INC	COM		018490102	1153	10631 SH	DEFINED 17		10631
ALLERGAN INC	NOTE		018490AE2	3967	3206000 PRN	DEFINED 08		3206000
ALLETE INC	COM NEW		018522300	360	7726 SH	DEFINED 01		7593
133								
ALLETE INC	COM NEW		018522300	552	11839 SH	OTHER 01		4814
7025								
ALLETE INC	COM NEW		018522300	10101	216763 SH	DEFINED 05		216763
ALLETE INC	COM NEW		018522300	278	5965 SH	DEFINED 08		5965
ALLIANCE DATA SYSTEMS CORP	COM		018581108	2365	50556 SH	DEFINED 01		42086
8470								
ALLIANCE DATA SYSTEMS CORP	COM		018581108	44	940 SH	OTHER 01		940
ALLIANCE DATA SYSTEMS CORP	COM		018581108	19539	417765 SH	DEFINED 05		417765
ALLIANCE DATA SYSTEMS CORP	COM		018581108	1430	30568 SH	DEFINED 08		30568
ALLIANCE ONE INTL INC	COM		018772103	1534	315623 SH	DEFINED 05		315623
ALLIANCE ONE INTL INC	COM		018772103	56	11473 SH	DEFINED 08		11473
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	498	13800 SH	OTHER 01		5800

8000									
ALLIANCE WORLD DLR GV FD II 1588	COM		01879R106	35	2818 SH	DEFINED	01		1230
ALLIANCE WORLD DLR GV FD II	COM		01879R106	311	24739 SH	OTHER	01		24739
ALLIANT ENERGY CORP	COM		018802108	748	23771 SH	DEFINED	01		23771
ALLIANT ENERGY CORP 3099	COM		018802108	363	11527 SH	OTHER	01		8428
ALLIANT ENERGY CORP	COM		018802108	9144	290576 SH	DEFINED	05		290576
ALLIANT ENERGY CORP	COM		018802108	1609	51142 SH	DEFINED	08		51142
ALLIANT TECHSYSTEMS INC	COM		018804104	465	6030 SH	DEFINED	01		6030
ALLIANT TECHSYSTEMS INC 175	COM		018804104	696	9016 SH	OTHER	01		8841
ALLIANT TECHSYSTEMS INC	COM		018804104	6992	90610 SH	DEFINED	05		90610
ALLIANT TECHSYSTEMS INC	COM		018804104	1264	16377 SH	DEFINED	08		16377
ALLIANT TECHSYSTEMS INC 50000	NOTE	2.750%	018804AH7	53	50000 PRN	OTHER	01		
ALLIANT TECHSYSTEMS INC	NOTE	2.750%	018804AH7	520	487000 PRN	DEFINED	08		487000
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PAR		01881G106	818	12348 SH	DEFINED	05		12348
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PAR		01881G106		6 SH	DEFINED	08		6
ALLIED CAP CORP NEW 11906	COM		01903Q108	364	11906 SH	DEFINED	01		
ALLIED CAP CORP NEW 5856 21864	COM		01903Q108	2001	65384 SH	OTHER	01		37664
ALLIED CAP CORP NEW	COM		01903Q108	18	600 SH	DEFINED	05		600
ALLIED CAP CORP NEW	COM		01903Q108	4	117 SH	DEFINED	08		117
ALLIED IRISH BKS P L C 811	SPON ADR ORD		019228402	59	1235 SH	DEFINED	01		424
ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	185	3901 SH	OTHER	01		3901
ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	1424	30000 SH	DEFINED	05		30000
ALLIED HEALTHCARE INTL INC	COM		01923A109	60	12292 SH	DEFINED	05		12292
ALLIED WASTE INDS INC 1301	COM PAR\$.01N		019589308	554	45243 SH	DEFINED	01		43942
ALLIED WASTE INDS INC 250	COM PAR\$.01N		019589308	19	1551 SH	OTHER	01		1301
ALLIED WASTE INDS INC	COM PAR\$.01N		019589308	1381	112865 SH	DEFINED	05		112865
ALLIED WASTE INDS INC	COM PAR\$.01N		019589308	389	31797 SH	DEFINED	08		31797
ALLIED WASTE INDS INC	PFD SR C CO		019589605	5527	91800 SH	DEFINED	08		91800
ALLION HEALTHCARE INC	COM		019615103	4445	327813 SH	DEFINED	05		327813
ALLION HEALTHCARE INC	COM		019615103	6	464 SH	DEFINED	08		464
ALLSCRIPTS HEALTHCARE SOLUTI 7863	COM		01988P108	721	39353 SH	DEFINED	01		31490
ALLSCRIPTS HEALTHCARE SOLUTI 1190	COM		01988P108	83	4548 SH	OTHER	01		3358
ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108	9250	505164 SH	DEFINED	05		505164
ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108	98	5350 SH	DEFINED	08		5350
ALLSTATE CORP 51283	COM		020002101	40836	783641 SH	DEFINED	01		732358
ALLSTATE CORP 152447	COM		020002101	16746	321360 SH	OTHER	01		168913
ALLSTATE CORP 92870	COM		020002101	112968	2167884 SH	DEFINED	05		2075014
ALLSTATE CORP	COM		020002101	6185	118693 SH	DEFINED	08		118693
ALLSTATE CORP	COM		020002101	1242	23829 SH	DEFINED	17		23829
ALLSTATE CORP 762000	COM		020002101	39708	762000 SH	OTHER	17		
ALLSTATE CORP	COM		020002101	24330	466900 SH	DEFINED			466900
ALLTEL CORP 150 54205	COM		020039103	65304	1008559 SH	DEFINED	01		954204
ALLTEL CORP 52253	COM		020039103	10173	157115 SH	OTHER	01		104862
ALLTEL CORP	COM		020039103	17001	262568 SH	DEFINED	05		262568
ALLTEL CORP	COM		020039103	7478	115491 SH	DEFINED	08		115491
ALLTEL CORP	COM		020039103	10218	157800 SH	CALL	DEFINED	08	157800
ALLTEL CORP	COM		020039103	312	4818 SH	DEFINED	17		4818
ALLTEL CORP	COM		020039103	11817	182495 SH	DEFINED			182495
ALNYLAM PHARMACEUTICALS INC	COM		02043Q107	1	44 SH	DEFINED	01		44
ALNYLAM PHARMACEUTICALS INC	COM		02043Q107	14	800 SH	DEFINED	08		800
ALNYLAM PHARMACEUTICALS INC	COM		02043Q107	207	11779 SH	DEFINED			11779
ALPHA NATURAL RESOURCES INC 2380	COM		02076X102	410	17730 SH	DEFINED	01		15350
ALPHA NATURAL RESOURCES INC	COM		02076X102	293	12670 SH	OTHER	01		12670
ALPHA NATURAL RESOURCES INC	COM		02076X102	4653	201089 SH	DEFINED	05		201089
ALPHA NATURAL RESOURCES INC	COM		02076X102	246	10626 SH	DEFINED	08		10626
ALPHA NATURAL RESOURCES INC	COM		02076X102	579	25000 SH	DEFINED			25000
ALPHARMA INC	CL A		020813101	681	25375 SH	DEFINED	01		25375
ALPHARMA INC 30900	CL A		020813101	829	30900 SH	OTHER	01		
ALPHARMA INC	CL A		020813101	4659	173712 SH	DEFINED	05		173712
ALPHARMA INC	CL A		020813101	133	4941 SH	DEFINED	08		4941
ALTERA CORP 14130	COM		021441100	3618	175305 SH	DEFINED	01		161175
ALTERA CORP 50375	COM		021441100	1468	71134 SH	OTHER	01		20759
ALTERA CORP	COM		021441100	5959	288729 SH	DEFINED	05		288729
ALTERA CORP	COM		021441100	1087	52668 SH	DEFINED	08		52668

ALTIRIS INC	COM		02148M100	62	2800	SH	DEFINED	01	2800	
ALTIRIS INC	COM		02148M100	18	800	SH	OTHER	01		
800										
ALTIRIS INC	COM		02148M100	1857	84367	SH	DEFINED	05	84367	
ALTIRIS INC	COM		02148M100	56	2561	SH	DEFINED	08	2561	
ALTRIA GROUP INC	COM		02209S103	3836181	54137467	SH	DEFINED	01	53933118	
204349										
ALTRIA GROUP INC	COM		02209S103	198610	2802852	SH	OTHER	01	1641256	
1160087		1509								
ALTRIA GROUP INC	COM		02209S103	315353	4450367	SH	DEFINED	05	4128302	
322065										
ALTRIA GROUP INC	COM		02209S103	51596	728133	SH	DEFINED	08	728133	
ALTRIA GROUP INC	COM		02209S103	12046	170000	SH	CALL	DEFINED	08	170000
ALTRIA GROUP INC	COM		02209S103	6625	93500	SH	PUT	DEFINED	08	93500
ALTRIA GROUP INC	COM		02209S103	56431	796370	SH	DEFINED	17	796370	
ALTRIA GROUP INC	COM		02209S103	140284	1979730	SH	OTHER	17		
1979730										
ALTRIA GROUP INC	COM		02209S103	418	5900	SH	CALL	DEFINED	17	5900
ALTRIA GROUP INC	COM		02209S103	1474	20800	SH	PUT	DEFINED	17	20800
ALTRIA GROUP INC	COM		02209S103	59528	840080	SH	DEFINED		840080	
ALUMINA LTD	SPONSORED AD		022205108	811	38440	SH	DEFINED	01	38440	
ALUMINA LTD	SPONSORED AD		022205108	13622	645897	SH	DEFINED	05	644077	
1820										
ALUMINUM CORP CHINA LTD	SPON ADR H S		022276109	431	4117	SH	DEFINED	01	4117	
AMAZON COM INC	COM		023135106	3110	85123	SH	DEFINED	01	85123	
AMAZON COM INC	COM		023135106	435	11908	SH	OTHER	01	10603	
1305										
AMAZON COM INC	COM		023135106	5593	153095	SH	DEFINED	05	153095	
AMAZON COM INC	COM		023135106	22875	626200	SH	DEFINED	08	626200	
AMAZON COM INC	COM		023135106	2557	70000	SH	CALL	DEFINED	08	70000
AMAZON COM INC	COM		023135106	8950	245000	SH	PUT	DEFINED	08	245000
AMAZON COM INC	COM		023135106	293	8019	SH	DEFINED	17	8019	
AMAZON COM INC	NOTE	4.750%	023135AF3	377	396000	PRN	DEFINED	01	396000	
AMAZON COM INC	NOTE	4.750%	023135AF3	20616	21673000	PRN	DEFINED	05	21673000	
AMAZON COM INC	NOTE	4.750%	023135AF3	4595	4830000	PRN	DEFINED	08	4830000	
AMBAC FINL GROUP INC	COM		023139108	10972	137841	SH	DEFINED	01	130516	
7325										
AMBAC FINL GROUP INC	COM		023139108	1685	21167	SH	OTHER	01	9301	
11866										
AMBAC FINL GROUP INC	COM		023139108	105714	1328067	SH	DEFINED	05	1328067	
AMBAC FINL GROUP INC	COM		023139108	1252	15729	SH	DEFINED	08	15729	
AMCOL INTL CORP	COM		02341W103	215	7480	SH	DEFINED	01	7480	
AMCOL INTL CORP	COM		02341W103	55	1900	SH	OTHER	01	1900	
AMCOL INTL CORP	COM		02341W103	8703	302203	SH	DEFINED	05	302203	
AMCOL INTL CORP	COM		02341W103	111	3852	SH	DEFINED	08	3852	
AMDOCS LTD	NOTE	0.500%	02342TAD1	6814	6874000	PRN	DEFINED	05	6874000	
AMEDISYS INC	COM		023436108	66	1900	SH	DEFINED	01	1600	
300										
AMEDISYS INC	COM		023436108	23	650	SH	OTHER	01	400	
250										
AMEDISYS INC	COM		023436108	1997	57457	SH	DEFINED	05	57457	
AMEDISYS INC	COM		023436108	37	1062	SH	DEFINED	08	1062	
AMEDISYS INC	COM		023436108	2561	73700	SH	CALL	DEFINED	08	73700
AMEDISYS INC	COM		023436108	6175	177700	SH	PUT	DEFINED	08	177700
AMERADA HESS CORP	COM		023551104	5334	37455	SH	DEFINED	01	37055	
400										
AMERADA HESS CORP	COM		023551104	698	4905	SH	OTHER	01	3275	
1630										
AMERADA HESS CORP	COM		023551104	33384	234438	SH	DEFINED	05	234438	
AMERADA HESS CORP	COM		023551104	2425	17030	SH	DEFINED	08	17030	
AMERADA HESS CORP	COM		023551104	341	2398	SH	OTHER	17		
2398										
AMERADA HESS CORP	PFD CV ACES		023551401	17514	146600	SH	DEFINED	01	146600	
AMERADA HESS CORP	PFD CV ACES		023551401	9100	76170	SH	DEFINED	05	76170	
AMERADA HESS CORP	PFD CV ACES		023551401	3664	30668	SH	DEFINED	08	30668	
AMERCO	COM		023586100	17	175	SH	DEFINED	01	175	
AMERCO	COM		023586100	411	4148	SH	DEFINED	05	4148	
AMEREN CORP	COM		023608102	429204	8615090	SH	DEFINED	01	8597775	
17315										
AMEREN CORP	COM		023608102	11132	223450	SH	OTHER	01	76699	
146751										
AMEREN CORP	COM		023608102	7284	146214	SH	DEFINED	05	146214	
AMEREN CORP	COM		023608102	1473	29573	SH	DEFINED	08	29573	
AMERICA SVC GROUP INC	COM		02364L109	10	740	SH	DEFINED	01	740	
AMERICA SVC GROUP INC	COM		02364L109	133	10169	SH	DEFINED	05	10169	
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	7597	221758	SH	DEFINED	01	70778	
150980										
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	2859	83455	SH	OTHER	01	30355	
53100										
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	4416	128895	SH	DEFINED	05	128895	
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	2381	69505	SH	DEFINED	17	69505	
AMCORE FINL INC	COM		023912108	275	8698	SH	DEFINED	05	8698	
AMCORE FINL INC	COM		023912108	68	2160	SH	DEFINED	08	2160	
AMCORE FINL INC	COM		023912108	551	17412	SH	DEFINED	17	17412	
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	12	690	SH	DEFINED	01	690	

AMERICAN AXLE & MFG HLDGS IN 25	COM		024061103		25 SH	OTHER	01		
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	301	17594 SH	DEFINED	05	17594	
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	306	17846 SH	DEFINED	08	17846	
AMERICAN BANCORP N J INC	COM		02407E104	409	37460 SH	DEFINED	17	37460	
AMERICAN CAMPUS CMNTYS INC	COM		024835100	177	6815 SH	DEFINED	05	6815	
AMERICAN CAMPUS CMNTYS INC	COM		024835100	184	7105 SH	DEFINED	08	7105	
AMERICAN CAPITAL STRATEGIES 1000	COM		024937104	351	9994 SH	DEFINED	01	8994	
AMERICAN CAPITAL STRATEGIES 2170	COM		024937104	705	20063 SH	OTHER	01	17893	
AMERICAN CAPITAL STRATEGIES	COM		024937104	1508	42900 SH	DEFINED	05	42900	
AMERICAN CAPITAL STRATEGIES	COM		024937104	66	1863 SH	DEFINED	08	1863	
AMERICAN COMMERCIAL LINES	COM NEW		025195207	824	17456 SH	DEFINED	08	17456	
AMERICAN ELEC PWR INC 33627	COM		025537101	147816	4344984 SH	DEFINED	01	4311357	
AMERICAN ELEC PWR INC 117138	COM		025537101	9298	273311 SH	OTHER	01	156173	
AMERICAN ELEC PWR INC 106500	COM		025537101	32013	941014 SH	DEFINED	05	834514	
AMERICAN ELEC PWR INC	COM		025537101	1931	56772 SH	DEFINED	08	56772	
AMERICAN EAGLE OUTFITTERS NE 1100	COM		02553E106	1048	35083 SH	DEFINED	01	33983	
AMERICAN EAGLE OUTFITTERS NE 250	COM		02553E106	9	300 SH	OTHER	01	50	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	10428	349241 SH	DEFINED	05	349241	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	2065	69145 SH	DEFINED	08	69145	
AMERICAN EAGLE OUTFITTERS NE 106000	COM		02553E106	3165	106000 SH	OTHER	17		
AMERICAN EQTY INVT LIFE HLD	COM		025676206	263	18319 SH	DEFINED	05	18319	
AMERICAN EQTY INVT LIFE HLD	COM		025676206	138	9625 SH	DEFINED	08	9625	
AMERICAN EXPRESS CO 139472	COM		025816109	103564	1970777 SH	DEFINED	01	1831305	
AMERICAN EXPRESS CO 938024 2439	COM		025816109	91678	1744585 SH	OTHER	01	804122	
AMERICAN EXPRESS CO 11270	COM		025816109	50353	958195 SH	DEFINED	05	946925	
AMERICAN EXPRESS CO	COM		025816109	17419	331477 SH	DEFINED	08	331477	
AMERICAN EXPRESS CO	COM		025816109	10864	206733 SH	DEFINED	17	206733	
AMERICAN EXPRESS CO	DBCV	1.850%	025816AS8	104	100000 PRN	DEFINED	01	100000	
AMERICAN EXPRESS CO	DBCV	1.850%	025816AS8	1631	1574000 PRN	DEFINED	08	1574000	
AMERICAN FINL GROUP INC OHIO	COM		025932104	582	13998 SH	DEFINED	01	13998	
AMERICAN FINL GROUP INC OHIO 256	COM		025932104	11	256 SH	OTHER	01		
AMERICAN FINL GROUP INC OHIO	COM		025932104	5292	127178 SH	DEFINED	05	127178	
AMERICAN FINL GROUP INC OHIO	COM		025932104	1315	31593 SH	DEFINED	08	31593	
AMERICAN GREETINGS CORP	CL A		026375105	437	20225 SH	DEFINED	01	20225	
AMERICAN GREETINGS CORP 225	CL A		026375105	137	6354 SH	OTHER	01	6129	
AMERICAN GREETINGS CORP	CL A		026375105	13435	621400 SH	DEFINED	05	621400	
AMERICAN GREETINGS CORP	CL A		026375105	606	28048 SH	DEFINED	08	28048	
AMERICAN HOME MTG INVT CORP	COM		02660R107	41	1309 SH	DEFINED	01	1309	
AMERICAN HOME MTG INVT CORP	COM		02660R107	53	1700 SH	OTHER	01	1700	
AMERICAN HOME MTG INVT CORP	COM		02660R107	554	17737 SH	DEFINED	05	17737	
AMERICAN INTL GROUP INC 319134	COM		026874107	819965	12406794 SH	DEFINED	01	12087660	
AMERICAN INTL GROUP INC 1212372	COM		026874107	224995	3404375 SH	OTHER	01	2192003	
AMERICAN INTL GROUP INC	COM		026874107	39654	600000 SH	PUT	DEFINED	01	600000
AMERICAN INTL GROUP INC	COM		026874107	991	15000 SH	PUT	OTHER	01	15000
AMERICAN INTL GROUP INC 434927	COM		026874107	316583	4790175 SH	DEFINED	05	4355248	
AMERICAN INTL GROUP INC	COM		026874107	44667	675844 SH	DEFINED	08	675844	
AMERICAN INTL GROUP INC	COM		026874107	3305	50000 SH	PUT	DEFINED	08	50000
AMERICAN INTL GROUP INC	COM		026874107	2464	37287 SH	DEFINED	17	37287	
AMERICAN INTL GROUP INC	COM		026874107	40493	612692 SH	DEFINED		612692	
AMERICAN ITALIAN PASTA CO	CL A		027070101	14	2250 SH	DEFINED	01	2250	
AMERICAN ITALIAN PASTA CO	CL A		027070101	418	66793 SH	DEFINED	05	66793	
AMERICAN ITALIAN PASTA CO	CL A		027070101	11	1766 SH	DEFINED	08	1766	
AMERICAN MED SYS HLDGS INC 2520	COM		02744M108	1817	80755 SH	DEFINED	01	78235	
AMERICAN MED SYS HLDGS INC 35050	COM		02744M108	789	35050 SH	OTHER	01		
AMERICAN MED SYS HLDGS INC	COM		02744M108	22254	989082 SH	DEFINED	05	989082	
AMERICAN MED SYS HLDGS INC	COM		02744M108	99	4382 SH	DEFINED	08	4382	
AMERICAN MTG ACCEP CO	SH BEN INT		027568104	32	2000 SH	DEFINED	01	2000	
AMERICAN MTG ACCEP CO	SH BEN INT		027568104	172	10700 SH	OTHER	01	10700	
AMERICAN ORIENTAL BIOENGR IN	COM		028731107	12	2300 SH	DEFINED	08	2300	
AMERICAN ORIENTAL BIOENGR IN	COM		028731107	67	13000 SH	CALL	DEFINED	08	13000
AMERICAN PHARMACEUTICALS PTN 6605	COM		02886P109	191	6694 SH	DEFINED	01	89	
AMERICAN PHARMACEUTICALS PTN 100 1895	COM		02886P109	245	8600 SH	OTHER	01	6605	
AMERICAN PHARMACEUTICALS PTN	COM		02886P109	2142	75193 SH	DEFINED	08	75193	
AMERICAN PHARMACEUTICALS PTN	COM		02886P109	6553	230000 SH	PUT	DEFINED	08	230000

AMERICAN RETIREMENT CORP 198	COM	028913101	15	575	SH	DEFINED	01	377
AMERICAN RETIREMENT CORP	COM	028913101	5	198	SH	OTHER	01	198
AMERICAN RETIREMENT CORP	COM	028913101	306	11928	SH	DEFINED	05	11928
AMERICAN RETIREMENT CORP	COM	028913101	62	2430	SH	DEFINED	08	2430
AMERICAN PWR CONVERSION CORP 2800	COM	029066107	2723	117844	SH	DEFINED	01	115044
AMERICAN PWR CONVERSION CORP 700	COM	029066107	612	26472	SH	OTHER	01	25772
AMERICAN PWR CONVERSION CORP	COM	029066107	2031	87883	SH	DEFINED	05	87883
AMERICAN PWR CONVERSION CORP	COM	029066107	1234	53387	SH	DEFINED	08	53387
AMERICAN SCIENCE & ENGR INC 70	COM	029429107	7	70	SH	DEFINED	01	
AMERICAN SCIENCE & ENGR INC 180	COM	029429107	215	2300	SH	OTHER	01	2120
AMERICAN SCIENCE & ENGR INC	COM	029429107	293	3137	SH	DEFINED	05	3137
AMERICAN SCIENCE & ENGR INC	COM	029429107	101	1080	SH	DEFINED	08	1080
AMERICAN SHARED HOSPITAL SVC	COM	029595105	1416	209797	SH	DEFINED	01	209797
AMERICAN STD COS INC DEL 4500	COM	029712106	3114	72658	SH	DEFINED	01	68158
AMERICAN STD COS INC DEL 2475	COM	029712106	979	22840	SH	OTHER	01	20365
AMERICAN STD COS INC DEL	COM	029712106	24075	561707	SH	DEFINED	05	561707
AMERICAN STD COS INC DEL	COM	029712106	1246	29064	SH	DEFINED	08	29064
AMERICAN STD COS INC DEL	COM	029712106	2567	59900	SH	CALL	DEFINED	59900
AMERICAN STD COS INC DEL	COM	029712106	264	6159	SH	DEFINED	17	6159
AMERICAN STD COS INC DEL	COM	029712106	133	3095	SH	DEFINED		3095
AMERICAN STS WTR CO 3203	COM	029899101	1528	40899	SH	DEFINED	01	37696
AMERICAN STS WTR CO 2750	COM	029899101	148	3950	SH	OTHER	01	1200
AMERICAN STS WTR CO 60400	COM	029899101	9974	266960	SH	DEFINED	05	206560
AMERICAN STS WTR CO	COM	029899101	88	2345	SH	DEFINED	08	2345
AMERICAN TOWER CORP 9465	CL A	029912201	7810	257595	SH	DEFINED	01	248130
AMERICAN TOWER CORP 1710	CL A	029912201	421	13885	SH	OTHER	01	12175
AMERICAN TOWER CORP	CL A	029912201	37091	1223314	SH	DEFINED	05	1223314
AMERICAN TOWER CORP	CL A	029912201	7993	263614	SH	DEFINED	08	263614
AMERICAN TOWER CORP	CL A	029912201	63078	2080400	SH	CALL	DEFINED	2080400
AMERICAN TOWER CORP	CL A	029912201	25166	830000	SH	PUT	DEFINED	830000
AMERICAN TOWER CORP	CL A	029912201	10162	335168	SH	DEFINED	17	335168
AMERICAN TOWER CORP	CL A	029912201	36	1200	SH	CALL	DEFINED	1200
AMERICAN TOWER CORP	CL A	029912201	1540	50800	SH	PUT	DEFINED	50800
AMERICAN TOWER CORP	NOTE	5.000% 029912AF9	99	100000	PRN	DEFINED	05	100000
AMERICAN TOWER CORP	NOTE	5.000% 029912AF9	745	753000	PRN	DEFINED	08	753000
AMERICAN TOWER CORP	NOTE	3.000% 029912AR3	15431	9790000	PRN	DEFINED	05	9790000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	200	SH	DEFINED	01	200
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	139	12250	SH	DEFINED	05	12250
AMERICREDIT CORP 47099	COM	03060R101	10268	334134	SH	DEFINED	01	287035
AMERICREDIT CORP 475	COM	03060R101	512	16655	SH	OTHER	01	16180
AMERICREDIT CORP	COM	03060R101	19799	644295	SH	DEFINED	05	644295
AMERICREDIT CORP	COM	03060R101	2248	73168	SH	DEFINED	08	73168
AMERICREDIT CORP	COM	03060R101	558	18170	SH	DEFINED	17	18170
AMERICREDIT CORP	NOTE	1.750% 03060RAM3	422	250000	PRN	DEFINED	08	250000
AMERICAS CAR MART INC	COM	03062T105	21	962	SH	DEFINED	01	962
AMERICAS CAR MART INC	COM	03062T105	181	8432	SH	DEFINED	05	8432
AMERISTAR CASINOS INC	COM	03070Q101	15	600	SH	DEFINED	01	600
AMERISTAR CASINOS INC 1400	COM	03070Q101	36	1400	SH	OTHER	01	
AMERISTAR CASINOS INC	COM	03070Q101	245	9497	SH	DEFINED	05	9497
AMERON INTL INC 600	COM	030710107	249	3400	SH	OTHER	01	2800
AMERON INTL INC	COM	030710107	255	3488	SH	DEFINED	05	3488
AMERUS GROUP CO	COM	03072M108	482	7998	SH	DEFINED	01	7998
AMERUS GROUP CO 500	COM	03072M108	151	2500	SH	OTHER	01	2000
AMERUS GROUP CO	COM	03072M108	11977	198822	SH	DEFINED	05	198822
AMERUS GROUP CO	COM	03072M108	1331	22099	SH	DEFINED	08	22099
AMERUS GROUP CO	COM	03072M108	602	10000	SH	PUT	DEFINED	10000
AMERISOURCEBERGEN CORP 6600	COM	03073E105	5435	112590	SH	DEFINED	01	105990
AMERISOURCEBERGEN CORP 16900	COM	03073E105	850	17610	SH	OTHER	01	710
AMERISOURCEBERGEN CORP 186050	COM	03073E105	37985	786937	SH	DEFINED	05	600887
AMERISOURCEBERGEN CORP	COM	03073E105	2456	50875	SH	DEFINED	08	50875
AMERIGROUP CORP 7735	COM	03073T102	271	12875	SH	DEFINED	01	5140
AMERIGROUP CORP 18600	COM	03073T102	485	23060	SH	OTHER	01	4460
AMERIGROUP CORP	COM	03073T102	3826	181850	SH	DEFINED	05	181850

AMERIGROUP CORP	COM	03073T102	116	5530	SH	DEFINED 08	5530
AMERIPRISE FINL INC	COM	03076C106	3	77	SH	DEFINED 01	77
AMERIPRISE FINL INC 72650	COM	03076C106	16854	374026	SH	DEFINED 05	301376
AMERIPRISE FINL INC	COM	03076C106	7867	174587	SH	DEFINED 08	174587
AMERIPRISE FINL INC	COM	03076C106	760	16856	SH	DEFINED 17	16856
AMERIGAS PARTNERS L P 4750	UNIT L P INT	030975106	291	9725	SH	DEFINED 01	4975
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	396	13250	SH	OTHER 01	13250
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	3	92	SH	DEFINED 08	92
AMETEK INC NEW	COM	031100100	904	20110	SH	DEFINED 01	20110
AMETEK INC NEW 6000	COM	031100100	276	6145	SH	OTHER 01	145
AMETEK INC NEW	COM	031100100	7845	174498	SH	DEFINED 05	174498
AMETEK INC NEW	COM	031100100	1644	36561	SH	DEFINED 08	36561
AMGEN INC	COM	031162100	226463	3112896	SH	DEFINED 01	2907606
490 204800 AMGEN INC	COM	031162100	95706	1315553	SH	OTHER 01	818048
497505 AMGEN INC	COM	031162100	160386	2204614	SH	DEFINED 05	1744245
460369 AMGEN INC	COM	031162100	37934	521431	SH	DEFINED 08	521431
AMGEN INC	COM	031162100	69	954	SH	DEFINED 17	954
AMGEN INC	NOTE	031162A14	6443	8576000	PRN	DEFINED 08	8576000
AMIS HLDGS INC	COM	031538101	154	17028	SH	DEFINED 05	17028
AMIS HLDGS INC	COM	031538101	48	5346	SH	DEFINED 08	5346
AMKOR TECHNOLOGY INC	COM	031652100	307	35500	SH	DEFINED 01	35500
AMKOR TECHNOLOGY INC	COM	031652100	340	39356	SH	DEFINED 05	39356
AMPHENOL CORP NEW 2200	CL A	032095101	780	14943	SH	DEFINED 01	12743
AMPHENOL CORP NEW 25	CL A	032095101	156	2985	SH	OTHER 01	2960
AMPHENOL CORP NEW	CL A	032095101	11626	222800	SH	DEFINED 05	222800
AMPHENOL CORP NEW	CL A	032095101	2191	41993	SH	DEFINED 08	41993
AMSOUTH BANCORPORATION 18202	COM	032165102	2498	92337	SH	DEFINED 01	74135
AMSOUTH BANCORPORATION 9213	COM	032165102	1216	44942	SH	OTHER 01	35729
AMSOUTH BANCORPORATION	COM	032165102	4784	176860	SH	DEFINED 05	176860
AMSOUTH BANCORPORATION	COM	032165102	1958	72393	SH	DEFINED 08	72393
AMSOUTH BANCORPORATION	COM	032165102	242	8944	SH	DEFINED 17	8944
AMSURG CORP	COM	03232P405	261	11496	SH	DEFINED 01	11496
AMSURG CORP 29375	COM	03232P405	667	29375	SH	OTHER 01	
AMSURG CORP	COM	03232P405	2979	131275	SH	DEFINED 05	131275
AMSURG CORP	COM	03232P405	48	2135	SH	DEFINED 08	2135
AMYLIN PHARMACEUTICALS INC 30774	COM	032346108	3736	76323	SH	DEFINED 01	45549
AMYLIN PHARMACEUTICALS INC 664	COM	032346108	122	2501	SH	OTHER 01	1837
AMYLIN PHARMACEUTICALS INC	COM	032346108	24138	493106	SH	DEFINED 05	493106
AMYLIN PHARMACEUTICALS INC	COM	032346108	14670	299700	SH	CALL DEFINED 08	299700
AMYLIN PHARMACEUTICALS INC	COM	032346108	3769	77000	SH	PUT DEFINED 08	77000
ANADARKO PETE CORP 20151	COM	032511107	27931	276515	SH	DEFINED 01	256364
ANADARKO PETE CORP 54228	COM	032511107	18739	185520	SH	OTHER 01	131292
ANADARKO PETE CORP	COM	032511107	35763	354051	SH	DEFINED 05	354051
ANADARKO PETE CORP	COM	032511107	5557	55011	SH	DEFINED 08	55011
ANADYS PHARMACEUTICALS INC	COM	03252Q408	3402	211180	SH	DEFINED 05	211180
ANADYS PHARMACEUTICALS INC	COM	03252Q408	16	1000	SH	DEFINED 08	1000
ANALOG DEVICES INC 26329	COM	032654105	30165	787803	SH	DEFINED 01	761474
ANALOG DEVICES INC 43182	COM	032654105	9994	261000	SH	OTHER 01	217818
ANALOG DEVICES INC 6200	COM	032654105	9150	238953	SH	DEFINED 05	232753
ANALOG DEVICES INC	COM	032654105	1999	52199	SH	DEFINED 08	52199
ANALOGIC CORP 9050	COM PAR \$0.0	032657207	3895	58831	SH	DEFINED 01	49781
ANALOGIC CORP	COM PAR \$0.0	032657207	60	910	SH	OTHER 01	910
ANALOGIC CORP 53600	COM PAR \$0.0	032657207	23419	353758	SH	DEFINED 05	300158
ANALOGIC CORP	COM PAR \$0.0	032657207	118	1784	SH	DEFINED 08	1784
ANALOGIC CORP 93700	COM PAR \$0.0	032657207	6203	93700	SH	OTHER 17	
ANALYSTS INTL CORP 44350	COM	032681108	1238	443750	SH	DEFINED 01	399400
ANALYSTS INTL CORP 655700	COM	032681108	5174	1854550	SH	DEFINED 05	1198850
ANAREN INC	COM	032744104	126	6450	SH	DEFINED 01	6450
ANAREN INC	COM	032744104	93	4800	SH	OTHER 01	4800
ANAREN INC	COM	032744104	7811	401170	SH	DEFINED 05	401170
ANAREN INC	COM	032744104	18	939	SH	DEFINED 08	939
ANCHOR BANCORP WIS INC	COM	032839102	127	4175	SH	DEFINED 01	4175

ANCHOR BANCORP WIS INC 10250	COM	032839102	311	10250	SH	OTHER	01	
ANCHOR BANCORP WIS INC	COM	032839102	2347	77446	SH	DEFINED	05	77446
ANCHOR BANCORP WIS INC	COM	032839102	49	1620	SH	DEFINED	08	1620
ANDERSONS INC 109	COM	034164103	9	109	SH	OTHER	01	
ANDERSONS INC	COM	034164103	214	2737	SH	DEFINED	05	2737
ANDREW CORP	COM	034425108	550	44778	SH	DEFINED	01	44778
ANDREW CORP	COM	034425108	134	10889	SH	OTHER	01	10889
ANDREW CORP	COM	034425108	1982	161437	SH	DEFINED	05	161437
ANDREW CORP	COM	034425108	2665	216998	SH	DEFINED	08	216998
ANDREW CORP	NOTE	3.250% 034425AB4	215	200000	PRN	DEFINED	01	200000
ANDRX CORP DEL	ANDRX GROUP	034553107	1	55	SH	DEFINED	01	55
ANDRX CORP DEL	ANDRX GROUP	034553107	4346	183083	SH	DEFINED	05	183083
ANDRX CORP DEL	ANDRX GROUP	034553107	24018	1011700	SH	CALL	DEFINED	08 1011700
ANDRX CORP DEL	ANDRX GROUP	034553107	114	4800	SH	PUT	DEFINED	08 4800
ANGELICA CORP	COM	034663104	171	8329	SH	DEFINED	01	8329
ANGELICA CORP 1125	COM	034663104	23	1125	SH	OTHER	01	
ANGELICA CORP	COM	034663104	713	34743	SH	DEFINED	05	34743
ANGELICA CORP	COM	034663104	46	2232	SH	DEFINED	08	2232
ANGLO AMERN PLC 1980	ADR	03485P102	860	43954	SH	DEFINED	01	41974
ANGLO AMERN PLC 1000	ADR	03485P102	342	17498	SH	OTHER	01	16498
ANGLO AMERN PLC	ADR	03485P102	9	472	SH	DEFINED	08	472
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	900	60800	SH	DEFINED	08	60800
ANGLOGOLD ASHANTI LTD 600	SPONSORED AD	035128206	475	8771	SH	DEFINED	01	8171
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	325	6003	SH	OTHER	01	6003
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	1624	30000	SH	DEFINED	05	30000
ANHEUSER BUSCH COS INC 107553	COM	035229103	134232	3138461	SH	DEFINED	01	3030908
ANHEUSER BUSCH COS INC 7903800	COM	035229103	398375	9314347	SH	OTHER	01	1410547
ANHEUSER BUSCH COS INC 350	COM	035229103	23481	549016	SH	DEFINED	05	548666
ANHEUSER BUSCH COS INC	COM	035229103	8081	188949	SH	DEFINED	08	188949
ANHEUSER BUSCH COS INC	COM	035229103	31547	737600	SH	DEFINED		737600
ANIXTER INTL INC	COM	035290105	1503	31458	SH	DEFINED	01	31458
ANIXTER INTL INC 11405	COM	035290105	582	12175	SH	OTHER	01	770
ANIXTER INTL INC	COM	035290105	22766	476466	SH	DEFINED	05	476466
ANIXTER INTL INC	COM	035290105	211	4421	SH	DEFINED	08	4421
ANNALY MTG MGMT INC 10800	COM	035710409	346	28515	SH	DEFINED	01	17715
ANNALY MTG MGMT INC	COM	035710409	15	1265	SH	OTHER	01	1265
ANNALY MTG MGMT INC	COM	035710409	3340	275120	SH	DEFINED	05	275120
ANNALY MTG MGMT INC	COM	035710409	426	35081	SH	DEFINED	08	35081
ANNALY MTG MGMT INC	COM	035710409	1093	90000	SH	PUT	DEFINED	08 90000
ANN TAYLOR STORES CORP 200	COM	036115103	418	11350	SH	DEFINED	01	11350
ANN TAYLOR STORES CORP	COM	036115103	7	200	SH	OTHER	01	
ANN TAYLOR STORES CORP	COM	036115103	8831	240042	SH	DEFINED	05	240042
ANN TAYLOR STORES CORP	COM	036115103	1188	32281	SH	DEFINED	08	32281
ANN TAYLOR STORES CORP	COM	036115103	3377	91800	SH	CALL	DEFINED	08 91800
ANSYS INC 700	COM	03662Q105	1281	23663	SH	DEFINED	01	22963
ANSYS INC 10453	COM	03662Q105	607	11218	SH	OTHER	01	765
ANSYS INC	COM	03662Q105	16934	312723	SH	DEFINED	05	312723
ANSYS INC	COM	03662Q105	112	2074	SH	DEFINED	08	2074
ANTEON INTL CORP	COM	03674E108	295	5400	SH	DEFINED	01	5400
ANTEON INTL CORP	COM	03674E108	5	100	SH	OTHER	01	100
ANTEON INTL CORP	COM	03674E108	4987	91412	SH	DEFINED	05	91412
ANTEON INTL CORP	COM	03674E108	805	14757	SH	DEFINED	08	14757
ANSWERTHINK INC	COM	036916104	12	1800	SH	DEFINED	08	1800
ANTHRACITE CAP INC 2500	COM	037023108	49	4500	SH	DEFINED	01	2000
ANTHRACITE CAP INC	COM	037023108	29	2600	SH	OTHER	01	2600
ANTHRACITE CAP INC	COM	037023108	241	21908	SH	DEFINED	05	21908
ANTHRACITE CAP INC	COM	037023108	243	22122	SH	DEFINED	08	22122
ANTIGENICS INC DEL	COM	037032109	20	7250	SH	DEFINED	01	7250
ANTIGENICS INC DEL 500	COM	037032109	1	541	SH	OTHER	01	41
ANTIGENICS INC DEL	COM	037032109	31	11439	SH	DEFINED	05	11439
ANTIGENICS INC DEL	COM	037032109	675	246500	SH	DEFINED	08	246500
ANTIGENICS INC DEL	COM	037032109	1024	373800	SH	PUT	DEFINED	08 373800
ANWORTH MORTGAGE ASSET CP 5185	COM	037347101	2050	260785	SH	DEFINED	01	255600
ANWORTH MORTGAGE ASSET CP 7300	COM	037347101	57	7300	SH	OTHER	01	
ANWORTH MORTGAGE ASSET CP	COM	037347101	153	19447	SH	DEFINED	05	19447
ANWORTH MORTGAGE ASSET CP 35600	COM	037347101	280	35600	SH	OTHER	17	

AON CORP 14650	COM	037389103	6174	148731	SH	DEFINED	01	134081	
AON CORP 20975	COM	037389103	3393	81742	SH	OTHER	01	60767	
AON CORP	COM	037389103	6877	165681	SH	DEFINED	05	165681	
AON CORP	COM	037389103	1929	46480	SH	DEFINED	08	46480	
APACHE CORP 120 43206	COM	037411105	59290	905056	SH	DEFINED	01	861730	
APACHE CORP 102906	COM	037411105	19809	302381	SH	OTHER	01	199475	
APACHE CORP 143120	COM	037411105	29788	454705	SH	DEFINED	05	311585	
APACHE CORP	COM	037411105	5064	77297	SH	DEFINED	08	77297	
APACHE CORP	COM	037411105	1965	30000	SH	CALL	DEFINED	08	30000
APACHE CORP	COM	037411105	2620	40000	SH	PUT	DEFINED	08	40000
APARTMENT INVT & MGMT CO 100	CL A	03748R101	1370	29201	SH	DEFINED	01	29101	
APARTMENT INVT & MGMT CO 2037	CL A	03748R101	318	6771	SH	OTHER	01	4734	
APARTMENT INVT & MGMT CO	CL A	03748R101	2597	55380	SH	DEFINED	05	55380	
APARTMENT INVT & MGMT CO	CL A	03748R101	689	14682	SH	DEFINED	08	14682	
APOGEE ENTERPRISES INC	COM	037598109	58	3465	SH	DEFINED	01	3465	
APOGEE ENTERPRISES INC 450	COM	037598109	8	450	SH	OTHER	01		
APOGEE ENTERPRISES INC	COM	037598109	1718	101803	SH	DEFINED	05	101803	
APOGEE ENTERPRISES INC	COM	037598109	74	4371	SH	DEFINED	08	4371	
APOLLO GROUP INC 16455	CL A	037604105	9419	179370	SH	DEFINED	01	162915	
APOLLO GROUP INC 675	CL A	037604105	1054	20080	SH	OTHER	01	19405	
APOLLO GROUP INC	CL A	037604105	7056	134366	SH	DEFINED	05	134366	
APOLLO GROUP INC	CL A	037604105	3491	66483	SH	DEFINED	08	66483	
APOGENT TECHNOLOGIES INC	DBC	03760AAK7	2470	1904000	PRN	DEFINED	08	1904000	
APOLLO INVT CORP	COM	03761U106	89	4999	SH	DEFINED	01	4999	
APOLLO INVT CORP	COM	03761U106	2663	149498	SH	DEFINED	05	149498	
APOLLO INVT CORP	COM	03761U106	97	5441	SH	DEFINED	08	5441	
APPLE COMPUTER INC 21562	COM	037833100	14293	227883	SH	DEFINED	01	206321	
APPLE COMPUTER INC 72733	COM	037833100	6635	105788	SH	OTHER	01	33055	
APPLE COMPUTER INC 64000	COM	037833100	36561	582926	SH	DEFINED	05	518926	
APPLE COMPUTER INC	COM	037833100	8541	136169	SH	DEFINED	08	136169	
APPLE COMPUTER INC	COM	037833100	621	9900	SH	CALL	DEFINED	17	9900
APPLEBEES INTL INC 8100	COM	037899101	1685	68617	SH	DEFINED	01	60517	
APPLEBEES INTL INC 3625	COM	037899101	146	5962	SH	OTHER	01	2337	
APPLEBEES INTL INC	COM	037899101	9121	371512	SH	DEFINED	05	371512	
APPLEBEES INTL INC	COM	037899101	941	38314	SH	DEFINED	08	38314	
APPLIED INNOVATION INC 50000	COM	037916103	300	70000	SH	DEFINED	05	20000	
APRIA HEALTHCARE GROUP INC	COM	037933108	222	9640	SH	DEFINED	01	9640	
APRIA HEALTHCARE GROUP INC 175	COM	037933108	4	175	SH	OTHER	01		
APRIA HEALTHCARE GROUP INC	COM	037933108	3246	141243	SH	DEFINED	05	141243	
APRIA HEALTHCARE GROUP INC	COM	037933108	487	21177	SH	DEFINED	08	21177	
APRIA HEALTHCARE GROUP INC	NOTE	3.375% 037933AB4	5915	6130000	PRN	DEFINED	05	6130000	
APRIA HEALTHCARE GROUP INC	NOTE	3.375% 037933AB4	666	690000	PRN	DEFINED	08	690000	
APPLERA CORP 6944	COM AP BIO G	038020103	3251	119784	SH	DEFINED	01	112840	
APPLERA CORP 16075	COM AP BIO G	038020103	1896	69869	SH	OTHER	01	53794	
APPLERA CORP 2250	COM AP BIO G	038020103	9024	332503	SH	DEFINED	05	330253	
APPLERA CORP	COM AP BIO G	038020103	822	30301	SH	DEFINED	08	30301	
APPLERA CORP 60	COM CE GEN G	038020202	53	4515	SH	DEFINED	01	4455	
APPLERA CORP 200	COM CE GEN G	038020202	52	4478	SH	OTHER	01	4278	
APPLERA CORP	COM CE GEN G	038020202	354	30290	SH	DEFINED	05	30290	
APPLERA CORP	COM CE GEN G	038020202	88	7532	SH	DEFINED	08	7532	
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	12	4100	SH	DEFINED	01	4100	
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	290	100165	SH	OTHER	01	100165	
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	75	25709	SH	DEFINED	05	25709	
APPLIED INDL TECHNOLOGIES IN 9975	COM	03820C105	217	4862	SH	DEFINED	01	4862	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	543	12175	SH	OTHER	01	2200	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4400	98659	SH	DEFINED	05	98659	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	165	3708	SH	DEFINED	08	3708	
APPLIED MATLS INC 101465	COM	038222105	14640	836104	SH	DEFINED	01	734639	
APPLIED MATLS INC 94840	COM	038222105	6072	346766	SH	OTHER	01	251926	
APPLIED MATLS INC	COM	038222105	19879	1135279	SH	DEFINED	05	1104159	

31120								
APPLIED MATLS INC	COM	038222105	4019	229505	SH	DEFINED	08	229505
APPLIED MATLS INC	COM	038222105	3502	200000	SH	PUT	DEFINED	08
APPLIED MICRO CIRCUITS CORP	COM	03822W109	145	35530	SH	DEFINED	01	31430
4100								
APPLIED MICRO CIRCUITS CORP	COM	03822W109	21	5100	SH	OTHER	01	5100
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1064	261500	SH	DEFINED	05	261500
APPLIED MICRO CIRCUITS CORP	COM	03822W109	171	41970	SH	DEFINED	08	41970
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	29	1450	SH	DEFINED	01	1450
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	6	300	SH	OTHER	01	300
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	848	42752	SH	DEFINED	05	42752
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	21	1065	SH	DEFINED	08	1065
APTARGROUP INC	COM	038336103	677	12259	SH	DEFINED	01	12259
APTARGROUP INC	COM	038336103	892	16150	SH	OTHER	01	2200
13950								
APTARGROUP INC	COM	038336103	12458	225490	SH	DEFINED	05	225490
APTARGROUP INC	COM	038336103	409	7406	SH	DEFINED	08	7406
AQUA AMERICA INC	COM	03836W103	2338	84032	SH	DEFINED	01	74473
9559								
AQUA AMERICA INC	COM	03836W103	406	14577	SH	OTHER	01	12329
2248								
AQUA AMERICA INC	COM	03836W103	14584	524245	SH	DEFINED	05	453730
70515								
AQUA AMERICA INC	COM	03836W103	1562	56161	SH	DEFINED	08	56161
AQUANTIVE INC	COM	03839G105	656	27865	SH	DEFINED	01	16935
10930								
AQUANTIVE INC	COM	03839G105	147	6240	SH	OTHER	01	5650
590								
AQUANTIVE INC	COM	03839G105	9123	387574	SH	DEFINED	05	387574
AQUANTIVE INC	COM	03839G105	162	6898	SH	DEFINED	08	6898
AQUILA INC	COM	03840P102	188	47076	SH	DEFINED	01	47076
AQUILA INC	COM	03840P102	11	2750	SH	OTHER	01	1377
1373								
AQUILA INC	COM	03840P102	4294	1076265	SH	DEFINED	05	1076265
AQUILA INC	COM	03840P102	639	160140	SH	DEFINED	08	160140
AQUILA INC	COM	03840P102	248	62244	SH	DEFINED	17	62244
ARAMARK CORP	CL B	038521100	1032	34949	SH	DEFINED	01	34949
ARAMARK CORP	CL B	038521100	28376	960612	SH	DEFINED	05	959002
1610								
ARBINET THEXCHANGE INC	COM	03875P100	2303	312860	SH	DEFINED	01	312860
ARBINET THEXCHANGE INC	COM	03875P100	19	2540	SH	DEFINED	05	2540
ARBINET THEXCHANGE INC	COM	03875P100	8	1038	SH	DEFINED	08	1038
ARBINET THEXCHANGE INC	COM	03875P100	1197	162609	SH	DEFINED		162609
ARBITRON INC	COM	03875Q108	410	12114	SH	DEFINED	01	12114
ARBITRON INC	COM	03875Q108	821	24275	SH	OTHER	01	
24275								
ARBITRON INC	COM	03875Q108	4478	132414	SH	DEFINED	05	132414
ARBITRON INC	COM	03875Q108	209	6188	SH	DEFINED	08	6188
ARBITRON INC	COM	03875Q108	27	800	SH	DEFINED	17	800
ARBOR RLTY TR INC	COM	038923108	142	5271	SH	DEFINED	05	5271
ARBOR RLTY TR INC	COM	038923108	487	18051	SH	DEFINED	17	18051
ARCADIS N V	NY REGISTRY	03923E107	201	4795	SH	DEFINED	01	4795
ARCH CHEMICALS INC	COM	03937R102	3517	115683	SH	DEFINED	01	115683
ARCH CHEMICALS INC	COM	03937R102	5999	197333	SH	OTHER	01	35798
161535								
ARCH CHEMICALS INC	COM	03937R102	2666	87683	SH	DEFINED	05	87683
ARCH CHEMICALS INC	COM	03937R102	278	9139	SH	DEFINED	08	9139
ARCH COAL INC	COM	039380100	3160	41608	SH	DEFINED	01	35608
6000								
ARCH COAL INC	COM	039380100	364	4790	SH	OTHER	01	4615
175								
ARCH COAL INC	COM	039380100	13555	178495	SH	DEFINED	05	178495
ARCH COAL INC	COM	039380100	3193	42045	SH	DEFINED	08	42045
ARCH COAL INC	COM	039380100	4237	55800	SH	CALL	DEFINED	08
ARCH COAL INC	COM	039380100	2119	27900	SH	DEFINED	17	27900
ARCHER DANIELS MIDLAND CO	COM	039483102	9466	281298	SH	DEFINED	01	265554
15744								
ARCHER DANIELS MIDLAND CO	COM	039483102	2661	79064	SH	OTHER	01	60930
18134								
ARCHER DANIELS MIDLAND CO	COM	039483102	11507	341960	SH	DEFINED	05	341960
ARCHER DANIELS MIDLAND CO	COM	039483102	3418	101581	SH	DEFINED	08	101581
ARCHER DANIELS MIDLAND CO	COM	039483102	586	17400	SH	CALL	DEFINED	08
ARCHER DANIELS MIDLAND CO	COM	039483102	10859	322700	SH	DEFINED		322700
ARCHSTONE SMITH TR	COM	039583109	9050	185574	SH	DEFINED	01	173494
12080								
ARCHSTONE SMITH TR	COM	039583109	1633	33483	SH	OTHER	01	23875
9608								
ARCHSTONE SMITH TR	COM	039583109	99614	2042523	SH	DEFINED	05	2041768
755								
ARCHSTONE SMITH TR	COM	039583109	1496	30680	SH	DEFINED	08	30680
ARCTIC CAT INC	COM	039670104	38	1575	SH	DEFINED	01	1575
ARCTIC CAT INC	COM	039670104	5417	225162	SH	OTHER	01	225037
125								
ARCTIC CAT INC	COM	039670104	1138	47279	SH	DEFINED	05	47279
ARCTIC CAT INC	COM	039670104	35	1463	SH	DEFINED	08	1463

ARDEN RLTY INC	COM	039793104	5129	113645	SH	DEFINED	01	113645	
ARDEN RLTY INC	COM	039793104	9	200	SH	OTHER	01	200	
ARDEN RLTY INC	COM	039793104	5	100	SH	DEFINED	05	100	
ARDEN RLTY INC 3041570	COM	039793104	137266	3041570	SH	OTHER	17		
ARENA PHARMACEUTICALS INC 1220	COM	040047102	570	31480	SH	DEFINED	01	30260	
ARENA PHARMACEUTICALS INC	COM	040047102	6641	366698	SH	DEFINED	05	366698	
ARENA PHARMACEUTICALS INC	COM	040047102	3253	179600	SH	CALL	DEFINED	08	179600
ARENA PHARMACEUTICALS INC	COM	040047102	326	18000	SH	DEFINED	17	18000	
ARES CAP CORP	COM	04010L103	277	16119	SH	DEFINED	05	16119	
ARES CAP CORP	COM	04010L103		11	SH	DEFINED	08	11	
ARGONAUT GROUP INC	COM	040157109	57	1605	SH	DEFINED	01	1605	
ARGONAUT GROUP INC 963	COM	040157109	152	4263	SH	OTHER	01	3300	
ARGONAUT GROUP INC	COM	040157109	423	11889	SH	DEFINED	05	11889	
ARIAD PHARMACEUTICALS INC	COM	04033A100		27	SH	DEFINED	01	27	
ARIAD PHARMACEUTICALS INC	COM	04033A100	153	23194	SH	DEFINED	05	23194	
ARIAD PHARMACEUTICALS INC	COM	04033A100	111	16800	SH	DEFINED	08	16800	
ARIAD PHARMACEUTICALS INC	COM	04033A100	73	11100	SH	CALL	DEFINED	08	11100
ARIAD PHARMACEUTICALS INC	COM	04033A100	73	11100	SH	PUT	DEFINED	08	11100
ARIBA INC 9331	COM NEW	04033V203	91	9331	SH	DEFINED	01		
ARIBA INC 119	COM NEW	04033V203	41	4153	SH	OTHER	01	4034	
ARIBA INC	COM NEW	04033V203	1983	202712	SH	DEFINED	05	202712	
ARIBA INC	COM NEW	04033V203		38	SH	DEFINED	08	38	
ARIBA INC	COM NEW	04033V203	3955	404407	SH	DEFINED		404407	
ARKANSAS BEST CORP DEL 6900	COM	040790107	2356	60225	SH	DEFINED	01	53325	
ARKANSAS BEST CORP DEL 22950	COM	040790107	908	23200	SH	OTHER	01	250	
ARKANSAS BEST CORP DEL 41000	COM	040790107	15533	397064	SH	DEFINED	05	356064	
ARKANSAS BEST CORP DEL	COM	040790107	248	6351	SH	DEFINED	08	6351	
ARMOR HOLDINGS INC 18100	COM	042260109	6591	113075	SH	DEFINED	01	94975	
ARMOR HOLDINGS INC 12950	COM	042260109	995	17070	SH	OTHER	01	4120	
ARMOR HOLDINGS INC 173140	COM	042260109	48126	825627	SH	DEFINED	05	652487	
ARMOR HOLDINGS INC	COM	042260109	212	3634	SH	DEFINED	08	3634	
ARQULE INC	COM	04269E107	27	4745	SH	DEFINED	01	4745	
ARQULE INC 875	COM	04269E107	5	875	SH	OTHER	01		
ARQULE INC	COM	04269E107	741	129107	SH	DEFINED	05	129107	
ARRIS GROUP INC	COM	04269Q100	204	14850	SH	DEFINED	01	14850	
ARRIS GROUP INC	COM	04269Q100	548	39844	SH	DEFINED	05	39844	
ARRIS GROUP INC	COM	04269Q100	13	922	SH	DEFINED	08	922	
ARRAY BIOPHARMA INC	COM	04269X105	323	35339	SH	OTHER	01	35339	
ARRAY BIOPHARMA INC	COM	04269X105	110	12067	SH	DEFINED	05	12067	
ARRAY BIOPHARMA INC	COM	04269X105	1165	127500	SH	CALL	DEFINED	08	127500
ARROW ELECTRS INC 1000	COM	042735100	1815	56250	SH	DEFINED	01	55250	
ARROW ELECTRS INC 175	COM	042735100	38	1175	SH	OTHER	01	1000	
ARROW ELECTRS INC	COM	042735100	37940	1175695	SH	DEFINED	05	1175695	
ARROW ELECTRS INC	COM	042735100	1738	53862	SH	DEFINED	08	53862	
ARROW FINL CORP	COM	042744102	265	9663	SH	DEFINED	01	9663	
ARROW FINL CORP 2121	COM	042744102	58	2121	SH	OTHER	01		
ARROW FINL CORP	COM	042744102	112	4094	SH	DEFINED	05	4094	
ARROW INTL INC	COM	042764100	5	144	SH	DEFINED	01	144	
ARROW INTL INC	COM	042764100	265	8115	SH	DEFINED	05	8115	
ARROW INTL INC	COM	042764100	78	2375	SH	DEFINED	08	2375	
ARTESYN TECHNOLOGIES INC	COM	043127109	54	4975	SH	DEFINED	01	4975	
ARTESYN TECHNOLOGIES INC 2225	COM	043127109	24	2225	SH	OTHER	01		
ARTESYN TECHNOLOGIES INC	COM	043127109	1610	147062	SH	DEFINED	05	147062	
ARTESYN TECHNOLOGIES INC	COM	043127109	59	5423	SH	DEFINED	08	5423	
ARTHROCARE CORP	COM	043136100	215	4500	SH	DEFINED	01	4500	
ARTHROCARE CORP	COM	043136100	85	1780	SH	OTHER	01	1780	
ARTHROCARE CORP	COM	043136100	7225	151094	SH	DEFINED	05	151094	
ARTHROCARE CORP	COM	043136100	77	1608	SH	DEFINED	08	1608	
ARVINMERITOR INC	COM	043353101	238	15958	SH	DEFINED	01	15958	
ARVINMERITOR INC	COM	043353101	13	869	SH	OTHER	01	869	
ARVINMERITOR INC	COM	043353101	3024	202837	SH	DEFINED	05	202837	
ARVINMERITOR INC	COM	043353101	449	30146	SH	DEFINED	08	30146	
ARVINMERITOR INC 85000	COM	043353101	1267	85000	SH	OTHER	17		
ASHFORD HOSPITALITY TR INC 8840	COM SHS	044103109	966	77900	SH	DEFINED	01	69060	
ASHFORD HOSPITALITY TR INC 101880	COM SHS	044103109	4830	389527	SH	DEFINED	05	287647	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	152	12251	SH	DEFINED	08	12251	

ASHFORD HOSPITALITY TR INC 292700	COM SHS	044103109	3629	292700 SH	OTHER	17	
ASHLAND INC NEW	COM	044209104	25690	361426 SH	DEFINED	05	361426
ASHLAND INC NEW	COM	044209104	786	11051 SH	DEFINED	08	11051
ASHLAND INC NEW	COM	044209104	216	3040 SH	DEFINED	17	3040
ASHWORTH INC	COM	04516H101	23	2350 SH	DEFINED	01	2350
ASHWORTH INC 1850	COM	04516H101	18	1850 SH	OTHER	01	
ASHWORTH INC	COM	04516H101	3506	353100 SH	DEFINED	05	353100
ASHWORTH INC	COM	04516H101	10	995 SH	DEFINED	08	995
ASIAINFO HLDGS INC	COM	04518A104	73	14655 SH	DEFINED	05	14655
ASPECT MED SYS INC 581	COM	045235108	412	15019 SH	DEFINED	01	14438
ASPECT MED SYS INC	COM	045235108	4836	176230 SH	DEFINED	05	176230
ASPECT MED SYS INC	COM	045235108	63	2285 SH	DEFINED	08	2285
ASPEN TECHNOLOGY INC	COM	045327103	208	16449 SH	DEFINED	05	16449
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	697	2800 SH	DEFINED	08	2800
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	373	15000 SH	CALL	DEFINED	15000
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1369	55000 SH	PUT	DEFINED	55000
ASSET ACCEP CAP CORP	COM	04543P100	8	400 SH	DEFINED	01	400
ASSET ACCEP CAP CORP	COM	04543P100	2589	132996 SH	DEFINED	05	132996
ASSOCIATED BANC CORP	COM	045487105	887	26112 SH	DEFINED	01	26112
ASSOCIATED BANC CORP 575	COM	045487105	48	1425 SH	OTHER	01	850
ASSOCIATED BANC CORP	COM	045487105	11942	351448 SH	DEFINED	05	351448
ASSOCIATED BANC CORP	COM	045487105	2640	77694 SH	DEFINED	08	77694
ASSURANT INC	COM	04621X108	51	1040 SH	DEFINED	01	1040
ASSURANT INC	COM	04621X108	3104	63024 SH	OTHER	01	63024
ASSURANT INC	COM	04621X108	2398	48700 SH	DEFINED	05	48700
ASSURANT INC	COM	04621X108	522	10600 SH	DEFINED	08	10600
ASSURANT INC	COM	04621X108	2547	51715 SH	DEFINED	17	51715
ASTEC INDS INC 300	COM	046224101	93	2600 SH	DEFINED	01	2300
ASTEC INDS INC 775	COM	046224101	28	775 SH	OTHER	01	
ASTEC INDS INC	COM	046224101	2286	63678 SH	DEFINED	05	63678
ASTEC INDS INC	COM	046224101	101	2822 SH	DEFINED	08	2822
ASTORIA FINL CORP 1597	COM	046265104	607	19622 SH	DEFINED	01	18025
ASTORIA FINL CORP	COM	046265104	50	1631 SH	OTHER	01	1631
ASTORIA FINL CORP	COM	046265104	6802	219695 SH	DEFINED	05	219695
ASTORIA FINL CORP	COM	046265104	1212	39157 SH	DEFINED	08	39157
ASTORIA FINL CORP	COM	046265104	3	100 SH	CALL	DEFINED	100
ASTRAZENECA PLC 17301	SPONSORED AD	046353108	19577	389754 SH	DEFINED	01	372453
ASTRAZENECA PLC 13267	SPONSORED AD	046353108	2223	44260 SH	OTHER	01	30993
ASTRAZENECA PLC 2005	SPONSORED AD	046353108	115121	2291883 SH	DEFINED	05	2289878
ASTRAZENECA PLC	SPONSORED AD	046353108	6490	129211 SH	DEFINED	08	129211
ASTRONICS CORP	COM	046433108	815	60385 SH	DEFINED	01	60385
ASYST TECHNOLOGY CORP	COM	04648X107	12	1200 SH	DEFINED	01	1200
ASYST TECHNOLOGY CORP	COM	04648X107	9	854 SH	OTHER	01	854
ASYST TECHNOLOGY CORP	COM	04648X107	912	87615 SH	DEFINED	05	87615
ATARI INC	COM	04651M105	108	169300 SH	DEFINED	01	169300
ATARI INC 1000	COM	04651M105	1	1000 SH	OTHER	01	
ATARI INC	COM	04651M105	14	22124 SH	DEFINED	05	22124
ATARI INC	COM	04651M105	1	1432 SH	DEFINED	08	1432
ATHEROGENICS INC	COM	047439104	285	17462 SH	DEFINED	01	17462
ATHEROGENICS INC	COM	047439104	33	2000 SH	OTHER	01	2000
ATHEROGENICS INC	COM	047439104	238	14576 SH	DEFINED	05	14576
ATHEROGENICS INC	COM	047439104	24	1500 SH	DEFINED	08	1500
ATHEROGENICS INC	COM	047439104	4816	295100 SH	CALL	DEFINED	295100
ATHEROGENICS INC	COM	047439104	111	6800 SH	PUT	DEFINED	6800
ATHEROS COMMUNICATIONS INC 14984	COM	04743P108	1509	57636 SH	DEFINED	01	42652
ATHEROS COMMUNICATIONS INC 1662	COM	04743P108	166	6338 SH	OTHER	01	4676
ATHEROS COMMUNICATIONS INC	COM	04743P108	21976	839094 SH	DEFINED	05	839094
ATHEROS COMMUNICATIONS INC	COM	04743P108	19	728 SH	DEFINED	08	728
ATLAS AMER INC	COM	049167109	4	88 SH	DEFINED	01	88
ATLAS AMER INC	COM	049167109	344	7190 SH	DEFINED	05	7190
ATLAS AMER INC	COM	049167109	48	1011 SH	DEFINED	08	1011
ATLAS PIPELINE PARTNERS LP 10000	UNIT L P INT	049392103	89	2100 SH	DEFINED	01	2100
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	465	11000 SH	OTHER	01	1000
ATMEL CORP	COM	049513104	270	57275 SH	DEFINED	01	57275
ATMEL CORP	COM	049513104	37	7925 SH	OTHER	01	7925
ATMEL CORP	COM	049513104	5738	1215778 SH	DEFINED	05	1215778
ATMEL CORP	COM	049513104	943	199751 SH	DEFINED	08	199751
ATMEL CORP	COM	049513104	1721	364600 SH	PUT	DEFINED	364600
ATMOS ENERGY CORP	COM	049560105	20568	781171 SH	DEFINED	01	781171
ATMOS ENERGY CORP 29042	COM	049560105	921	34992 SH	OTHER	01	5950

ATMOS ENERGY CORP	COM	049560105	9576	363700	SH	DEFINED 05	363700
ATMOS ENERGY CORP	COM	049560105	294	11180	SH	DEFINED 08	11180
ATWOOD OCEANICS INC	COM	050095108	162	1600	SH	DEFINED 01	1600
ATWOOD OCEANICS INC	COM	050095108	152	1500	SH	OTHER 01	1500
ATWOOD OCEANICS INC	COM	050095108	10083	99819	SH	DEFINED 05	99819
ATWOOD OCEANICS INC	COM	050095108	160	1586	SH	DEFINED 08	1586
AUDIBLE INC	COM NEW	05069A302	374	35628	SH	DEFINED 05	35628
AUDIBLE INC	COM NEW	05069A302	18	1700	SH	DEFINED 08	1700
AUDIOVOX CORP	CL A	050757103	38	3175	SH	DEFINED 01	3175
AUDIOVOX CORP	CL A	050757103	60	5000	SH	OTHER 01	
5000							
AUDIOVOX CORP	CL A	050757103	871	72922	SH	DEFINED 05	72922
AUDIOVOX CORP	CL A	050757103	63	5240	SH	DEFINED 08	5240
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED AD	052528304	223	2350	SH	OTHER 01	1900
450							
AUTHENTIDATE HLDG CORP	COM	052666104	656	168173	SH	DEFINED 01	168173
AUTOBYTEL INC	COM	05275N106	7904	1639810	SH	DEFINED 01	1639810
AUTOBYTEL INC	COM	05275N106	80	16515	SH	DEFINED 05	16515
AUTODESK INC	COM	052769106	12695	329567	SH	DEFINED 01	320515
9052							
AUTODESK INC	COM	052769106	2710	70358	SH	OTHER 01	12677
57681							
AUTODESK INC	COM	052769106	52235	1356038	SH	DEFINED 05	863378
492660							
AUTODESK INC	COM	052769106	1267	32896	SH	DEFINED 08	32896
AUTOLIV INC	COM	052800109	440	7773	SH	DEFINED 01	7773
AUTOLIV INC	COM	052800109	283	5006	SH	OTHER 01	306
4700							
AUTOLIV INC	COM	052800109	102	1800	SH	DEFINED 05	1800
AUTOLIV INC	COM	052800109	28	500	SH	DEFINED 17	500
AUTOMATIC DATA PROCESSING IN	COM	053015103	213086	4664749	SH	DEFINED 01	4412026
880 251843							
AUTOMATIC DATA PROCESSING IN	COM	053015103	132855	2908375	SH	OTHER 01	2527110
381265							
AUTOMATIC DATA PROCESSING IN	COM	053015103	27696	606295	SH	DEFINED 05	599730
6565							
AUTOMATIC DATA PROCESSING IN	COM	053015103	3786	82875	SH	DEFINED 08	82875
AUTOMATIC DATA PROCESSING IN	COM	053015103	10963	240000	SH	CALL DEFINED 08	240000
AUTOMATIC DATA PROCESSING IN	COM	053015103	20556	450000	SH	OTHER 17	
450000							
AUTONATION INC	COM	05329W102	5220	242241	SH	DEFINED 01	237941
4300							
AUTONATION INC	COM	05329W102	1627	75500	SH	OTHER 01	
75500							
AUTONATION INC	COM	05329W102	31450	1459405	SH	DEFINED 05	720205
739200							
AUTONATION INC	COM	05329W102	525	24382	SH	DEFINED 08	24382
AUTOZONE INC	COM	053332102	1935	19407	SH	DEFINED 01	18907
500							
AUTOZONE INC	COM	053332102	364	3655	SH	OTHER 01	2580
1075							
AUTOZONE INC	COM	053332102	6183	62020	SH	DEFINED 05	37820
24200							
AUTOZONE INC	COM	053332102	3376	33865	SH	DEFINED 08	33865
AVALONBAY CMNTYS INC	COM	053484101	702	6439	SH	DEFINED 01	5109
1330							
AVALONBAY CMNTYS INC	COM	053484101	876	8025	SH	OTHER 01	8025
AVALONBAY CMNTYS INC	COM	053484101	22652	207630	SH	DEFINED 05	207580
50							
AVALONBAY CMNTYS INC	COM	053484101	21	193	SH	DEFINED 08	193
AVALONBAY CMNTYS INC	COM	053484101	1526	13991	SH	DEFINED 17	13991
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	171	11725	SH	DEFINED 05	11725
AVANEX CORP	COM	05348W109	12	3800	SH	DEFINED 01	3800
AVANEX CORP	COM	05348W109		50	SH	OTHER 01	50
AVANEX CORP	COM	05348W109	3197	983649	SH	DEFINED 08	983649
AVAYA INC	COM	053499109	1564	138398	SH	DEFINED 01	126539
11859							
AVAYA INC	COM	053499109	203	17928	SH	OTHER 01	10246
7682							
AVAYA INC	COM	053499109	7102	628502	SH	DEFINED 05	628502
AVAYA INC	COM	053499109	673	59518	SH	DEFINED 08	59518
AVAYA INC	COM	053499109	2147	190000	SH	CALL DEFINED 08	190000
AVERY DENNISON CORP	COM	053611109	8989	153706	SH	DEFINED 01	127636
26070							
AVERY DENNISON CORP	COM	053611109	7888	134881	SH	OTHER 01	109562
25319							
AVERY DENNISON CORP	COM	053611109	25192	430772	SH	DEFINED 05	430772
AVERY DENNISON CORP	COM	053611109	1101	18828	SH	DEFINED 08	18828
AVIALL INC NEW	COM	05366B102	1619	42504	SH	DEFINED 01	37904
4600							
AVIALL INC NEW	COM	05366B102	8406	220733	SH	DEFINED 05	165433
55300							
AVICI SYS INC	COM NEW	05367L802	46	10250	SH	DEFINED 01	10250
AVID TECHNOLOGY INC	COM	05367P100	247	5681	SH	DEFINED 01	5681
AVID TECHNOLOGY INC	COM	05367P100	153	3526	SH	OTHER 01	525

3001								
AVID TECHNOLOGY INC	COM	05367P100	6050	139201	SH	DEFINED	05	139201
AVID TECHNOLOGY INC	COM	05367P100	207	4765	SH	DEFINED	08	4765
AVID TECHNOLOGY INC	COM	05367P100	7692	177000	SH	CALL	DEFINED	08
AVISTA CORP	COM	05379B107	243	11750	SH	DEFINED	01	11750
AVISTA CORP	COM	05379B107	217	10500	SH	OTHER	01	2000
8500								
AVISTA CORP	COM	05379B107	3786	183364	SH	DEFINED	05	183364
AVISTA CORP	COM	05379B107	306	14813	SH	DEFINED	08	14813
AVNET INC	COM	053807103	2746	108188	SH	DEFINED	01	104684
3504								
AVNET INC	COM	053807103	229	9029	SH	OTHER	01	7654
1375								
AVNET INC	COM	053807103	9200	362497	SH	DEFINED	05	362497
AVNET INC	COM	053807103	5005	197194	SH	DEFINED	08	197194
AVOCENT CORP	COM	053893103	1184	37309	SH	DEFINED	01	32604
875 3830								
AVOCENT CORP	COM	053893103	11	350	SH	OTHER	01	
350								
AVOCENT CORP	COM	053893103	13852	436424	SH	DEFINED	05	436424
AVOCENT CORP	COM	053893103	703	22161	SH	DEFINED	08	22161
AVON PRODS INC	COM	054303102	15556	499083	SH	DEFINED	01	439423
59660								
AVON PRODS INC	COM	054303102	9536	305937	SH	OTHER	01	186930
119007								
AVON PRODS INC	COM	054303102	9179	294466	SH	DEFINED	05	294466
AVON PRODS INC	COM	054303102	2160	69304	SH	DEFINED	08	69304
AXA	SPONSORED AD	054536107	701	20062	SH	DEFINED	01	18883
1179								
AXA	SPONSORED AD	054536107	137	3922	SH	OTHER	01	2897
1025								
AXCELIS TECHNOLOGIES INC	COM	054540109	80	13660	SH	DEFINED	01	13660
AXCELIS TECHNOLOGIES INC	COM	054540109	54	9236	SH	OTHER	01	5408
3828								
AXCELIS TECHNOLOGIES INC	COM	054540109	2155	367737	SH	DEFINED	05	367737
AXCELIS TECHNOLOGIES INC	COM	054540109	83	14100	SH	DEFINED	08	14100
AZTAR CORP	COM	054802103	276	6575	SH	DEFINED	01	6575
AZTAR CORP	COM	054802103	428	10200	SH	OTHER	01	
10200								
AZTAR CORP	COM	054802103	5812	138425	SH	DEFINED	05	138425
AZTAR CORP	COM	054802103	140	3343	SH	DEFINED	08	3343
AZTAR CORP	COM	054802103	300	7151	SH	DEFINED	17	7151
BB&T CORP	COM	054937107	20907	533344	SH	DEFINED	01	495278
38066								
BB&T CORP	COM	054937107	10495	267732	SH	OTHER	01	165578
102154								
BB&T CORP	COM	054937107	33251	848249	SH	DEFINED	05	576099
272150								
BB&T CORP	COM	054937107	4107	104781	SH	DEFINED	08	104781
B & G FOODS INC NEW	UNIT 99/99/9	05508R205	11	750	SH	DEFINED	01	750
B & G FOODS INC NEW	UNIT 99/99/9	05508R205	6	400	SH	OTHER	01	400
B & G FOODS INC NEW	UNIT 99/99/9	05508R205	241	16700	SH	DEFINED	05	16700
B A S F A G	SPONSORED AD	055262505	1303	16615	SH	DEFINED	01	15915
700								
B A S F A G	SPONSORED AD	055262505	55	706	SH	OTHER	01	540
166								
B A S F A G	SPONSORED AD	055262505	4704	60000	SH	DEFINED	08	60000
BCE INC	COM	05534B109	304	12635	SH	DEFINED	01	12635
BCE INC	COM	05534B109	107	4465	SH	OTHER	01	4000
465								
BCE INC	COM	05534B109	94	3920	SH	DEFINED	08	3920
BG PLC	ADR FIN INST	055434203	115	1828	SH	DEFINED	01	1528
300								
BG PLC	ADR FIN INST	055434203	117	1870	SH	OTHER	01	1370
500								
BISYS GROUP INC	COM	055472104	2248	166737	SH	DEFINED	01	166737
BISYS GROUP INC	COM	055472104	46	3390	SH	OTHER	01	3390
BISYS GROUP INC	COM	055472104	4042	299823	SH	DEFINED	05	299823
BISYS GROUP INC	COM	055472104	820	60816	SH	DEFINED	08	60816
BJ SVCS CO	COM	055482103	16933	489407	SH	DEFINED	01	446647
42760								
BJ SVCS CO	COM	055482103	2665	77021	SH	OTHER	01	13371
63650								
BJ SVCS CO	COM	055482103	47143	1362507	SH	DEFINED	05	911707
450800								
BJ SVCS CO	COM	055482103	1681	48571	SH	DEFINED	08	48571
BJ SVCS CO	COM	055482103	9290	268500	SH	CALL	DEFINED	08
BJS WHOLESALE CLUB INC	COM	05548J106	707	22425	SH	DEFINED	01	17825
4600								
BJS WHOLESALE CLUB INC	COM	05548J106	89	2823	SH	OTHER	01	2823
BJS WHOLESALE CLUB INC	COM	05548J106	8884	281957	SH	DEFINED	05	281957
BJS WHOLESALE CLUB INC	COM	05548J106	2194	69637	SH	DEFINED	08	69637
BJS WHOLESALE CLUB INC	COM	05548J106	3255	103292	SH	DEFINED	17	103292
BOK FINL CORP	COM NEW	05561Q201	172	3617	SH	DEFINED	01	3617
BOK FINL CORP	COM NEW	05561Q201	1882	39570	SH	OTHER	01	39570

BOK FINL CORP	COM NEW	05561Q201	5	100	SH	DEFINED 05	100
BP PLC	SPONSORED AD	055622104	464043	6731110	SH	DEFINED 01	6271708
459402							
BP PLC	SPONSORED AD	055622104	363620	5274441	SH	OTHER 01	3934687
1339754							
BP PLC	SPONSORED AD	055622104	73230	1062231	SH	DEFINED 05	1059746
2485							
BP PLC	SPONSORED AD	055622104	7251	105180	SH	DEFINED 08	105180
BRE PROPERTIES INC	CL A	05564E106	324	5777	SH	DEFINED 01	4777
1000							
BRE PROPERTIES INC	CL A	05564E106	259	4625	SH	OTHER 01	2825
1800							
BNC BANCORP	COM	05566T101	210	11072	SH	DEFINED 01	11072
BT GROUP PLC	ADR	05577E101	93	2384	SH	DEFINED 01	1459
925							
BT GROUP PLC	ADR	05577E101	199	5119	SH	OTHER 01	4119
1000							
BMC SOFTWARE INC	COM	055921100	2753	127093	SH	DEFINED 01	122593
4500							
BMC SOFTWARE INC	COM	055921100	140	6450	SH	OTHER 01	5300
1150							
BMC SOFTWARE INC	COM	055921100	2248	103792	SH	DEFINED 05	103792
BMC SOFTWARE INC	COM	055921100	660	30479	SH	DEFINED 08	30479
BTU INTL INC	COM	056032105	6	350	SH	DEFINED 01	
350							
BTU INTL INC	COM	056032105	164	10000	SH	DEFINED 05	10000
BAKER HUGHES INC	COM	057224107	49134	718330	SH	DEFINED 01	688532
29798							
BAKER HUGHES INC	COM	057224107	27080	395908	SH	OTHER 01	290383
105525							
BAKER HUGHES INC	COM	057224107	14432	210998	SH	DEFINED 05	210998
BAKER HUGHES INC	COM	057224107	4037	59014	SH	DEFINED 08	59014
BAKER HUGHES INC	COM	057224107	38270	559500	SH	CALL DEFINED 08	559500
BALDOR ELEC CO	COM	057741100	1765	52125	SH	DEFINED 01	46992
5133							
BALDOR ELEC CO	COM	057741100	89	2633	SH	OTHER 01	533
2100							
BALDOR ELEC CO	COM	057741100	10644	314265	SH	DEFINED 05	258865
55400							
BALDOR ELEC CO	COM	057741100	251	7398	SH	DEFINED 08	7398
BALDWIN & LYONS INC	CL B	057755209	79	2975	SH	DEFINED 01	2975
BALDWIN & LYONS INC	CL B	057755209	60	2268	SH	OTHER 01	2268
BALDWIN & LYONS INC	CL B	057755209	4934	185856	SH	DEFINED 05	185856
BALDWIN & LYONS INC	CL B	057755209	19	697	SH	DEFINED 08	697
BALL CORP	COM	058498106	2411	55000	SH	DEFINED 01	54900
100							
BALL CORP	COM	058498106	1231	28088	SH	OTHER 01	138
27950							
BALL CORP	COM	058498106	9525	217318	SH	DEFINED 05	151918
65400							
BALL CORP	COM	058498106	815	18593	SH	DEFINED 08	18593
BALL CORP	COM	058498106	903	20600	SH	CALL DEFINED 08	20600
BALLARD PWR SYS INC	COM	05858H104	127	18713	SH	DEFINED 01	15413
3300							
BALLARD PWR SYS INC	COM	05858H104	39	5825	SH	OTHER 01	5725
100							
BALLARD PWR SYS INC	COM	05858H104	12	1800	SH	DEFINED 08	1800
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	50	5325	SH	DEFINED 01	5325
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	98	10450	SH	OTHER 01	50
10400							
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1089	116250	SH	DEFINED 05	116250
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	35	3711	SH	DEFINED 08	3711
BALLY TECHNOLOGIES INC	COM	05874B107	333	19596	SH	DEFINED 05	19596
BALLY TECHNOLOGIES INC	COM	05874B107	234	13772	SH	DEFINED 17	13772
BANCFIRST CORP	COM	05945F103	67	1532	SH	DEFINED 01	1532
BANCFIRST CORP	COM	05945F103	51	1162	SH	OTHER 01	1162
BANCFIRST CORP	COM	05945F103	4329	99294	SH	DEFINED 05	99294
BANCFIRST CORP	COM	05945F103	99	2282	SH	DEFINED 08	2282
BANCO SANTANDER CENT HISPANO	ADR	05964H105	497	34036	SH	DEFINED 01	28845
5191							
BANCO SANTANDER CENT HISPANO	ADR	05964H105	549	37561	SH	OTHER 01	37561
BANCORPSOUTH INC	COM	059692103	102	4265	SH	DEFINED 01	4265
BANCORPSOUTH INC	COM	059692103	75	3130	SH	OTHER 01	3130
BANCORPSOUTH INC	COM	059692103	6929	288606	SH	DEFINED 05	288606
BANCSHARES FLA INC	COM	05976U102	781	35550	SH	DEFINED 01	35550
BANCTRUST FINANCIAL GP	COM	05978R107	72	3271	SH	DEFINED 01	3271
BANCTRUST FINANCIAL GP	COM	05978R107	51	2318	SH	OTHER 01	2318
BANCTRUST FINANCIAL GP	COM	05978R107	4207	189924	SH	DEFINED 05	189924
BANDAG INC	COM	059815100	64	1535	SH	DEFINED 01	1535
BANDAG INC	COM	059815100	3	75	SH	OTHER 01	
75							
BANDAG INC	COM	059815100	1400	33441	SH	DEFINED 05	33441
BANDAG INC	COM	059815100	348	8304	SH	DEFINED 08	8304
BANK OF AMERICA CORPORATION	COM	060505104	782867	17190758	SH	DEFINED 01	15345429
1845329							

BANK OF AMERICA CORPORATION 4035714	COM		060505104	552528	12132802	SH	OTHER	01	8097088
BANK OF AMERICA CORPORATION	COM		060505104	103039	2262605	SH	DEFINED	05	2262605
BANK OF AMERICA CORPORATION	COM		060505104	162	3552	SH	DEFINED	08	3552
BANK OF AMERICA CORPORATION	DEBT		060505AT1	18021	13750000	PRN	DEFINED	01	13750000
BANK AMER CHRLT NC MTN	MTNF	0.250%	06050TGD8	88000	55000000	PRN	DEFINED	17	55000000
BANK OF GRANITE CORP	COM		062401104	92	4544	SH	DEFINED	01	4544
BANK OF GRANITE CORP 2000	COM		062401104	93	4584	SH	OTHER	01	2584
BANK OF GRANITE CORP	COM		062401104	4360	215085	SH	DEFINED	05	215085
BANK HAWAII CORP 100	COM		062540109	2621	49158	SH	DEFINED	01	49058
BANK HAWAII CORP 1350	COM		062540109	111	2085	SH	OTHER	01	735
BANK HAWAII CORP	COM		062540109	38688	725718	SH	DEFINED	05	725718
BANK HAWAII CORP	COM		062540109	1608	30168	SH	DEFINED	08	30168
BANK MONTREAL QUE 635	COM		063671101	394	6932	SH	DEFINED	01	6297
BANK MONTREAL QUE	COM		063671101	36	635	SH	OTHER	01	635
BANK MUTUAL CORP NEW 1200	COM		063750103	14	1200	SH	OTHER	01	
BANK MUTUAL CORP NEW	COM		063750103	278	23514	SH	DEFINED	05	23514
BANK MUTUAL CORP NEW	COM		063750103	70	5940	SH	DEFINED	08	5940
BANK OF THE OZARKS INC	COM		063904106	7	200	SH	DEFINED	01	200
BANK OF THE OZARKS INC	COM		063904106	2	50	SH	OTHER	01	50
BANK OF THE OZARKS INC	COM		063904106	159	4354	SH	DEFINED	05	4354
BANK OF THE OZARKS INC	COM		063904106	64	1754	SH	DEFINED	08	1754
BANK NEW YORK INC 840 216741	COM		064057102	203146	5636671	SH	DEFINED	01	5419090
BANK NEW YORK INC 220062	COM		064057102	47326	1313158	SH	OTHER	01	1093096
BANK NEW YORK INC 33930	COM		064057102	210176	5831747	SH	DEFINED	05	5797817
BANK NEW YORK INC	COM		064057102	6972	193446	SH	DEFINED	08	193446
BANK NEW YORK INC	COM		064057102	1081	30000	SH	DEFINED	08	30000
BANK NOVA SCOTIA HALIFAX 170	COM		064149107	365	9094	SH	DEFINED	01	8924
BANK NOVA SCOTIA HALIFAX	COM		064149107	59	1458	SH	OTHER	01	1458
BANK SOUTH CAROLINA CORP	COM		065066102	1712	83736	SH	DEFINED	01	83736
BANK SOUTH CAROLINA CORP 1621	COM		065066102	1129	55224	SH	OTHER	01	53603
BANKATLANTIC BANCORP	CL A		065908501	415	28850	SH	DEFINED	01	28850
BANKATLANTIC BANCORP 19900	CL A		065908501	290	20150	SH	OTHER	01	250
BANKATLANTIC BANCORP	CL A		065908501	3556	247143	SH	DEFINED	05	247143
BANKATLANTIC BANCORP	CL A		065908501	173	12012	SH	DEFINED	08	12012
BANKATLANTIC BANCORP	CL A		065908501	172	11929	SH	DEFINED	17	11929
BANKFINANCIAL CORP	COM		06643P104	157	9855	SH	DEFINED	05	9855
BANKFINANCIAL CORP	COM		06643P104	1388	87172	SH	DEFINED	17	87172
BANKRATE INC	COM		06646V108	39	905	SH	DEFINED	01	905
BANKRATE INC	COM		06646V108	158	3636	SH	DEFINED	05	3636
BANKRATE INC	COM		06646V108	88	2025	SH	DEFINED	08	2025
BANKUNITED FINL CORP	CL A		06652B103	164	6075	SH	DEFINED	01	6075
BANKUNITED FINL CORP 10100	CL A		06652B103	273	10100	SH	OTHER	01	
BANKUNITED FINL CORP	CL A		06652B103	3360	124276	SH	DEFINED	05	124276
BANKUNITED FINL CORP	CL A		06652B103	173	6381	SH	DEFINED	08	6381
BANKUNITED FINL CORP	CL A		06652B103	384	14195	SH	DEFINED	17	14195
BANKUNITED FINL CORP	CL A		06652B103	1836	67914	SH	DEFINED		67914
BANTA CORP 300	COM		066821109	442	8509	SH	DEFINED	01	8209
BANTA CORP 5108	COM		066821109	499	9608	SH	OTHER	01	4500
BANTA CORP	COM		066821109	5789	111367	SH	DEFINED	05	111367
BANTA CORP	COM		066821109	558	10735	SH	DEFINED	08	10735
BARD C R INC 13585	COM		067383109	4809	70912	SH	DEFINED	01	57327
BARD C R INC 4216	COM		067383109	1578	23266	SH	OTHER	01	19050
BARD C R INC 12600	COM		067383109	4728	69731	SH	DEFINED	05	57131
BARD C R INC	COM		067383109	1272	18754	SH	DEFINED	08	18754
BARD C R INC	COM		067383109	3268	48200	SH	DEFINED	08	48200
BARCLAYS PLC 600	ADR		06738E204	498	10642	SH	DEFINED	01	10042
BARCLAYS PLC	ADR		06738E204	1336	28556	SH	OTHER	01	28556
BARNES & NOBLE INC 14700	COM		067774109	3078	66550	SH	DEFINED	01	51850
BARNES & NOBLE INC 3650	COM		067774109	241	5210	SH	OTHER	01	1560
BARNES & NOBLE INC	COM		067774109	17735	383459	SH	DEFINED	05	383459
BARNES & NOBLE INC	COM		067774109	1136	24563	SH	DEFINED	08	24563
BARNES GROUP INC 364506	COM		067806109	14762	364506	SH	DEFINED	01	
BARNES GROUP INC	COM		067806109	103660	2559499	SH	OTHER	01	479912

1600	2077987							
BARNES GROUP INC	COM	067806109	4094	101085	SH	DEFINED 05		101085
BARNES GROUP INC	COM	067806109	127	3143	SH	DEFINED 08		3143
BARNES GROUP INC	NOTE	3.750% 067806AB5	15127	13862000	PRN	DEFINED 08		13862000
BARRICK GOLD CORP 2586	COM	067901108	1580	58018	SH	DEFINED 01		55432
BARRICK GOLD CORP 14195	COM	067901108	3978	146043	SH	OTHER 01		131848
BARRICK GOLD CORP 1270	COM	067901108	35	1270	SH	DEFINED 05		
BARRICK GOLD CORP	COM	067901108	4214	154712	SH	DEFINED 08		154712
BARR PHARMACEUTICALS INC 1212	COM	068306109	1615	25644	SH	DEFINED 01		24432
BARR PHARMACEUTICALS INC 6525	COM	068306109	1577	25043	SH	OTHER 01		18518
BARR PHARMACEUTICALS INC 1240	COM	068306109	9008	143031	SH	DEFINED 05		141791
BARR PHARMACEUTICALS INC	COM	068306109	2919	46345	SH	DEFINED 08		46345
BARR PHARMACEUTICALS INC	COM	068306109	573	9100	SH	PUT	DEFINED 08	9100
BARRETT BILL CORP 3000	COM	06846N104	179	5500	SH	OTHER 01		2500
BARRETT BILL CORP	COM	06846N104	174	5342	SH	DEFINED 05		5342
BARRETT BILL CORP	COM	06846N104	4	112	SH	DEFINED 08		112
BARRIER THERAPEUTICS INC	COM	06850R108	55	5634	SH	DEFINED 05		5634
BARRIER THERAPEUTICS INC	COM	06850R108	92	9500	SH	DEFINED 17		9500
BASSETT FURNITURE INDS INC	COM	070203104	58	2908	SH	DEFINED 01		2908
BASSETT FURNITURE INDS INC 50	COM	070203104	1	50	SH	OTHER 01		
BASSETT FURNITURE INDS INC	COM	070203104	857	42982	SH	DEFINED 05		42982
BASSETT FURNITURE INDS INC	COM	070203104	16	780	SH	DEFINED 08		780
BASSETT FURNITURE INDS INC 233800	COM	070203104	4664	233800	SH	OTHER 17		
BAUSCH & LOMB INC 290	COM	071707103	72301	1135019	SH	DEFINED 01		1087012
BAUSCH & LOMB INC 47717	COM	071707103	12966	203554	SH	OTHER 01		167458
BAUSCH & LOMB INC 36096	COM	071707103	11844	185931	SH	DEFINED 05		178611
BAUSCH & LOMB INC 7320	COM	071707103	1207	18950	SH	DEFINED 08		18950
BAUSCH & LOMB INC	COM	071707103	10829	170000	SH	CALL	DEFINED 08	170000
BAUSCH & LOMB INC	COM	071707103	115	1807	SH	DEFINED 17		1807
BAUSCH & LOMB INC	FRNT	071707AM5	151	115000	PRN	DEFINED 01		115000
BAUSCH & LOMB INC	FRNT	071707AM5	7707	5875000	PRN	DEFINED 05		5875000
BAUSCH & LOMB INC	FRNT	071707AM5	6604	5034000	PRN	DEFINED 08		5034000
BAXTER INTL INC 52673	COM	071813109	30885	795791	SH	DEFINED 01		743118
BAXTER INTL INC 123940	COM	071813109	34771	895937	SH	OTHER 01		771997
BAXTER INTL INC 400	COM	071813109	97277	2506498	SH	DEFINED 05		2506098
BAXTER INTL INC	COM	071813109	10254	264210	SH	DEFINED 08		264210
BAXTER INTL INC	COM	071813109	6016	155000	SH	PUT	DEFINED 08	155000
BAXTER INTL INC	COM	071813109	3252	83781	SH	DEFINED 17		83781
BE AEROSPACE INC 17444	COM	073302101	1003	39932	SH	DEFINED 01		22488
BE AEROSPACE INC	COM	073302101	246	9798	SH	OTHER 01		9798
BE AEROSPACE INC	COM	073302101	13632	542664	SH	DEFINED 05		542664
BE AEROSPACE INC	COM	073302101	37	1488	SH	DEFINED 08		1488
BEA SYS INC	COM	073325102	190	14467	SH	DEFINED 01		14467
BEA SYS INC 9800	COM	073325102	142	10800	SH	OTHER 01		1000
BEA SYS INC	COM	073325102	18	1400	SH	DEFINED 05		1400
BEA SYS INC	COM	073325102	4922	374882	SH	DEFINED 08		374882
BEA SYS INC	NOTE	4.000% 073325AD4	307	310000	PRN	DEFINED 01		310000
BEA SYS INC	NOTE	4.000% 073325AD4	272	275000	PRN	OTHER 01		275000
BEA SYS INC	NOTE	4.000% 073325AD4	10130	10232000	PRN	DEFINED 05		10232000
BEACON ROOFING SUPPLY INC	COM	073685109	281	6915	SH	DEFINED 05		6915
BEACON ROOFING SUPPLY INC	COM	073685109	128	3138	SH	DEFINED 08		3138
BEACON ROOFING SUPPLY INC	COM	073685109	1814	44639	SH	DEFINED 17		44639
BEAR STEARNS COS INC 1750	COM	073902108	7938	57232	SH	DEFINED 01		55482
BEAR STEARNS COS INC 12853	COM	073902108	2247	16199	SH	OTHER 01		3346
BEAR STEARNS COS INC	COM	073902108	47240	340593	SH	DEFINED 05		340593
BEAR STEARNS COS INC	COM	073902108	7451	53717	SH	DEFINED 08		53717
BEAR STEARNS COS INC	COM	073902108	2232	16089	SH	DEFINED 17		16089
BEARINGPOINT INC	COM	074002106	6	761	SH	DEFINED 01		761
BEARINGPOINT INC	COM	074002106	8	1000	SH	OTHER 01		1000
BEARINGPOINT INC	COM	074002106	640	75351	SH	DEFINED 05		75351
BEARINGPOINT INC	COM	074002106	4245	500000	SH	DEFINED 08		500000
BEARINGPOINT INC	COM	074002106	849	100000	SH	DEFINED 17		100000
BEAZER HOMES USA INC	COM	07556Q105	658	10013	SH	DEFINED 01		10013
BEAZER HOMES USA INC	COM	07556Q105	14	215	SH	OTHER 01		215
BEAZER HOMES USA INC	COM	07556Q105	6675	101600	SH	DEFINED 05		101600
BEAZER HOMES USA INC	COM	07556Q105	1267	19286	SH	DEFINED 08		19286

BEBE STORES INC	COM	075571109	4	225	SH	OTHER	01	225	
BEBE STORES INC	COM	075571109	338	18363	SH	DEFINED	08	18363	
BEBE STORES INC	COM	075571109	46	2500	SH	PUT	DEFINED	08	2500
BECKMAN COULTER INC	COM	075811109	914	16750	SH	DEFINED	01	16750	
BECKMAN COULTER INC 600	COM	075811109	429	7860	SH	OTHER	01	7260	
BECKMAN COULTER INC	COM	075811109	8541	156517	SH	DEFINED	05	156517	
BECKMAN COULTER INC	COM	075811109	1654	30315	SH	DEFINED	08	30315	
BECTON DICKINSON & CO 13987	COM	075887109	19834	322090	SH	DEFINED	01	308103	
BECTON DICKINSON & CO 101984	COM	075887109	14782	240041	SH	OTHER	01	138057	
BECTON DICKINSON & CO 70100	COM	075887109	15868	257684	SH	DEFINED	05	187584	
BECTON DICKINSON & CO	COM	075887109	2202	35755	SH	DEFINED	08	35755	
BED BATH & BEYOND INC 14200	COM	075896100	3427	89246	SH	DEFINED	01	75046	
BED BATH & BEYOND INC 15065	COM	075896100	3313	86265	SH	OTHER	01	71200	
BED BATH & BEYOND INC 21700	COM	075896100	11152	290422	SH	DEFINED	05	268722	
BED BATH & BEYOND INC	COM	075896100	1551	40382	SH	DEFINED	08	40382	
BED BATH & BEYOND INC	COM	075896100	1152	30000	SH	CALL	DEFINED	08	30000
BED BATH & BEYOND INC	COM	075896100	1152	30000	SH	PUT	DEFINED	08	30000
BEL FUSE INC	CL B	077347300	187	5350	SH	DEFINED	01	5350	
BEL FUSE INC 5800	CL B	077347300	203	5800	SH	OTHER	01		
BEL FUSE INC	CL B	077347300	1667	47583	SH	DEFINED	05	47583	
BEL FUSE INC	CL B	077347300	46	1311	SH	DEFINED	08	1311	
BELDEN CDT INC	COM	077454106	677	24875	SH	DEFINED	01	24875	
BELDEN CDT INC 8500	COM	077454106	280	10300	SH	OTHER	01	1800	
BELDEN CDT INC	COM	077454106	8427	309457	SH	DEFINED	05	309457	
BELDEN CDT INC	COM	077454106	530	19472	SH	DEFINED	08	19472	
BELL MICROPRODUCTS INC	COM	078137106	139	22505	SH	DEFINED	01	22505	
BELL MICROPRODUCTS INC 77541	COM	078137106	478	77541	SH	OTHER	01		
BELL MICROPRODUCTS INC	COM	078137106	1049	170361	SH	DEFINED	05	170361	
BELL MICROPRODUCTS INC	COM	078137106	34	5588	SH	DEFINED	08	5588	
BELLSOUTH CORP 238484	COM	079860102	135672	3915501	SH	DEFINED	01	3677017	
BELLSOUTH CORP 717451	COM	079860102	102452	2956780	SH	OTHER	01	2239329	
BELLSOUTH CORP 393695	COM	079860102	106147	3063411	SH	DEFINED	05	2669716	
BELLSOUTH CORP	COM	079860102	9113	262991	SH	DEFINED	08	262991	
BELLSOUTH CORP	COM	079860102	34650	1000000	SH	CALL	DEFINED	08	1000000
BELLSOUTH CORP 1550000	COM	079860102	53708	1550000	SH	OTHER	17		
BELLSOUTH CORP	COM	079860102	35728	1031100	SH	DEFINED		1031100	
BELO CORP 3500	COM SER A	080555105	8202	412583	SH	DEFINED	01	409083	
BELO CORP 9075	COM SER A	080555105	17002	855248	SH	OTHER	01	846173	
BELO CORP	COM SER A	080555105	4434	223015	SH	DEFINED	05	223015	
BELO CORP	COM SER A	080555105	779	39190	SH	DEFINED	08	39190	
BEMA GOLD CORP	COM	08135F107	111	25037	SH	DEFINED	01	25037	
BEMA GOLD CORP 6500	COM	08135F107	75	17000	SH	OTHER	01	10500	
BEMA GOLD CORP	COM	08135F107	3	700	SH	DEFINED	08	700	
BEMIS INC 69573	COM	081437105	2197	69573	SH	DEFINED	01		
BEMIS INC 13702 52063	COM	081437105	43417	1374836	SH	OTHER	01	1309071	
BEMIS INC	COM	081437105	1660	52557	SH	DEFINED	05	52557	
BEMIS INC	COM	081437105	482	15272	SH	DEFINED	08	15272	
BENCHMARK ELECTRS INC 30037	COM	08160H101	9828	256279	SH	DEFINED	01	226242	
BENCHMARK ELECTRS INC 3450	COM	08160H101	222	5800	SH	OTHER	01	2350	
BENCHMARK ELECTRS INC 280087	COM	08160H101	62892	1639955	SH	DEFINED	05	1359868	
BENCHMARK ELECTRS INC	COM	08160H101	220	5739	SH	DEFINED	08	5739	
BENNETT ENVIRONMENTAL INC	COM	081906109	2222	498300	SH	DEFINED	05	498300	
BERKLEY W R CORP 800	COM	084423102	2370	40815	SH	DEFINED	01	40015	
BERKLEY W R CORP	COM	084423102	189	3261	SH	OTHER	01	3261	
BERKLEY W R CORP	COM	084423102	18258	314473	SH	DEFINED	05	314473	
BERKLEY W R CORP	COM	084423102	3183	54827	SH	DEFINED	08	54827	
BERKSHIRE HATHAWAY INC DEL 19	CL A	084670108	28731	318	SH	DEFINED	01	299	
BERKSHIRE HATHAWAY INC DEL 59	CL A	084670108	26111	289	SH	OTHER	01	230	
BERKSHIRE HATHAWAY INC DEL 1492	CL B	084670207	57086	18953	SH	DEFINED	01	17461	

BERKSHIRE HATHAWAY INC DEL 4449	CL B	084670207	51827	17207	SH	OTHER	01	12758	
BERKSHIRE HATHAWAY INC DEL 295	CL B	084670207	18051	5993	SH	DEFINED	05	5698	
BERRY PETE CO 90	CL A	085789105	6	90	SH	DEFINED	01		
BERRY PETE CO 110	CL A	085789105	17	250	SH	OTHER	01	140	
BERRY PETE CO	CL A	085789105	456	6665	SH	DEFINED	05	6665	
BERRY PETE CO	CL A	085789105	61	895	SH	DEFINED	08	895	
BEST BUY INC 254 58596	COM	086516101	86628	1548869	SH	DEFINED	01	1490019	
BEST BUY INC 139609	COM	086516101	32522	581480	SH	OTHER	01	441871	
BEST BUY INC 1100	COM	086516101	19478	348259	SH	DEFINED	05	347159	
BEST BUY INC	COM	086516101	3272	58509	SH	DEFINED	08	58509	
BEST BUY INC	COM	086516101	5845	104500	SH	CALL	DEFINED	08	104500
BEST BUY INC	COM	086516101	3	54	SH	DEFINED	17	54	
BEST BUY INC	SDCV 2.250%	086516AF8	3655	2898000	PRN	DEFINED	08	2898000	
BHP BILLITON LTD 2985	SPONSORED AD	088606108	270	6764	SH	DEFINED	01	3779	
BHP BILLITON LTD 3703	SPONSORED AD	088606108	4406	110573	SH	OTHER	01	106870	
BHP BILLITON LTD	SPONSORED AD	088606108	50	1250	SH	DEFINED	08	1250	
BIG LOTS INC 2500	COM	089302103	194	13925	SH	DEFINED	01	11425	
BIG LOTS INC	COM	089302103	35	2500	SH	OTHER	01	2500	
BIG LOTS INC	COM	089302103	1444	103428	SH	DEFINED	05	103428	
BIG LOTS INC	COM	089302103	249	17861	SH	DEFINED	08	17861	
BIO RAD LABS INC	CL A	090572207	279	4470	SH	DEFINED	01	4470	
BIO RAD LABS INC	CL A	090572207	69	1110	SH	OTHER	01	1110	
BIO RAD LABS INC	CL A	090572207	6164	98862	SH	DEFINED	05	98862	
BIOCRYSST PHARMACEUTICALS	COM	09058V103	5	300	SH	OTHER	01	300	
BIOCRYSST PHARMACEUTICALS	COM	09058V103	16	900	SH	DEFINED	08	900	
BIOCRYSST PHARMACEUTICALS	COM	09058V103	1625	90000	SH	CALL	DEFINED	08	90000
BIOENVISION INC	COM	09059N100	111	15505	SH	DEFINED	05	15505	
BIOENVISION INC	COM	09059N100	695	97415	SH	DEFINED	08	97415	
BIOENVISION INC	COM	09059N100	321	45000	SH	CALL	DEFINED	08	45000
BIOENVISION INC	COM	09059N100	1426	200000	SH	PUT	DEFINED	08	200000
BIOMET INC 5714	COM	090613100	3591	101102	SH	DEFINED	01	95388	
BIOMET INC 19600	COM	090613100	1148	32324	SH	OTHER	01	12724	
BIOMET INC 189700	COM	090613100	23004	647631	SH	DEFINED	05	457931	
BIOMET INC	COM	090613100	1326	37320	SH	DEFINED	08	37320	
BIOMET INC	COM	090613100	3552	100000	SH	CALL	DEFINED	08	100000
BIOMET INC	COM	090613100	977	27500	SH	PUT	DEFINED	08	27500
BIOMARIN PHARMACEUTICAL INC 4600	COM	09061G101	1486	110750	SH	DEFINED	01	106150	
BIOMARIN PHARMACEUTICAL INC 132890	COM	09061G101	6824	508471	SH	DEFINED	05	375581	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	433	32300	SH	DEFINED	08	32300	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	134	10000	SH	CALL	DEFINED	08	10000
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	585	43600	SH	PUT	DEFINED	08	43600
BIOGEN IDEC INC 3095	COM	09062X103	3683	78188	SH	DEFINED	01	75093	
BIOGEN IDEC INC 25650	COM	09062X103	1839	39040	SH	OTHER	01	13390	
BIOGEN IDEC INC 148343	COM	09062X103	21113	448259	SH	DEFINED	05	299916	
BIOGEN IDEC INC	COM	09062X103	4336	92058	SH	DEFINED	08	92058	
BIOGEN IDEC INC	COM	09062X103	1196	25400	SH	DEFINED	17	25400	
BIOMED REALTY TRUST INC	COM	09063H107	543	18309	SH	DEFINED	05	18309	
BIOMED REALTY TRUST INC	COM	09063H107	102	3427	SH	DEFINED	08	3427	
BIOVERIS CORP	COM	090676107	2	600	SH	DEFINED	01	600	
BIOVERIS CORP	COM	090676107	15	3807	SH	DEFINED	08	3807	
BIOVERIS CORP	COM	090676107	59	15000	SH	CALL	DEFINED	08	15000
BIOVERIS CORP	COM	090676107	49	12500	SH	PUT	DEFINED	08	12500
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	482	2490	SH	DEFINED	01	2490	
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	285	1474	SH	OTHER	01	1474	
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	1152	5950	SH	DEFINED	05	5950	
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	200462	1035175	SH	DEFINED	08	1035175	
BIOVAIL CORP	COM	09067J109	60	2450	SH	DEFINED	01	2450	
BIOVAIL CORP	COM	09067J109	201	8250	SH	OTHER	01	8250	
BIOVAIL CORP	COM	09067J109	504	20700	SH	DEFINED	05	20700	
BIOVAIL CORP	COM	09067J109	3058	125600	SH	DEFINED	08	125600	
BIOSCRIP INC	COM	09069N108	108	14910	SH	DEFINED	05	14910	
BIOLASE TECHNOLOGY INC 1000	COM	090911108	55	5800	SH	DEFINED	01	4800	
BIOLASE TECHNOLOGY INC	COM	090911108	721	75525	SH	DEFINED	05	75525	
BIOLASE TECHNOLOGY INC	COM	090911108	26	2760	SH	DEFINED	08	2760	
BIOSITE INC	COM	090945106	149	2875	SH	DEFINED	01	2875	
BIOSITE INC	COM	090945106	171	3300	SH	OTHER	01		

3300							
BIOSITE INC	COM	090945106	3431	66079 SH	DEFINED 05		66079
BIOSITE INC	COM	090945106	67	1285 SH	DEFINED 08		1285
BLACK & DECKER CORP 2500	COM	091797100	3510	40398 SH	DEFINED 01		37898
BLACK & DECKER CORP 42841	COM	091797100	5371	61811 SH	OTHER 01		18970
BLACK & DECKER CORP	COM	091797100	3867	44505 SH	DEFINED 05		44505
BLACK & DECKER CORP	COM	091797100	1121	12905 SH	DEFINED 08		12905
BLACK & DECKER CORP	COM	091797100	3476	40000 SH	CALL DEFINED 08		40000
BLACK BOX CORP DEL	COM	091826107	450	9360 SH	DEFINED 01		9360
BLACK BOX CORP DEL 16450	COM	091826107	1088	22650 SH	OTHER 01		6200
BLACK BOX CORP DEL	COM	091826107	8082	168197 SH	DEFINED 05		168197
BLACK BOX CORP DEL	COM	091826107	75	1567 SH	DEFINED 08		1567
BLACKBOARD INC	COM	091935502	15	533 SH	DEFINED 01		533
BLACKBOARD INC	COM	091935502	198	6972 SH	DEFINED 05		6972
BLACKBOARD INC	COM	091935502	69	2430 SH	DEFINED 08		2430
BLACK HILLS CORP	COM	092113109	308	9050 SH	DEFINED 01		9050
BLACK HILLS CORP 900	COM	092113109	162	4775 SH	OTHER 01		3875
BLACK HILLS CORP	COM	092113109	3235	95141 SH	DEFINED 05		95141
BLACK HILLS CORP	COM	092113109	604	17760 SH	DEFINED 08		17760
BLACKROCK INSD MUN TERM TR I	COM	092474105	77	7216 SH	DEFINED 01		7216
BLACKROCK INSD MUN TERM TR I	COM	092474105	74	6933 SH	OTHER 01		6933
BLACKROCK INSD MUN INCOME TR	COM	092479104	32	2255 SH	DEFINED 01		2255
BLACKROCK INSD MUN INCOME TR 1000	COM	092479104	421	29700 SH	OTHER 01		28700
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	76	5350 SH	DEFINED 01		5350
BLACKROCK FL INSD MUN 2008 T 625	COM	09247H106	165	11625 SH	OTHER 01		11000
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	133	8500 SH	DEFINED 01		8500
BLACKROCK INSD MUN 2008 TRM 6465	COM	09247K109	130	8332 SH	OTHER 01		1867
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1178	117832 SH	DEFINED 01		117832
BLACKROCK MUN TARGET TERM TR	COM	09247M105	119	11900 SH	OTHER 01		11900
BLACKROCK INC	CL A	09247X101	503	3595 SH	DEFINED 01		3595
BLACKROCK INC	CL A	09247X101	462	3300 SH	DEFINED 05		3300
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	143	8637 SH	DEFINED 01		8637
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	431	25998 SH	OTHER 01		25998
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	169	10000 SH	DEFINED 01		10000
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	28	1667 SH	OTHER 01		1667
BLAIR CORP	COM	092828102	286	6900 SH	DEFINED 01		6900
BLAIR CORP	COM	092828102	4	100 SH	OTHER 01		100
BLAIR CORP	COM	092828102	65	1577 SH	DEFINED 05		1577
BLAIR CORP	COM	092828102		8 SH	DEFINED 08		8
BLOCK H & R INC 29700	COM	093671105	3389	156526 SH	DEFINED 01		126826
BLOCK H & R INC 28787	COM	093671105	2420	111795 SH	OTHER 01		83008
BLOCK H & R INC	COM	093671105	3659	169024 SH	DEFINED 05		169024
BLOCK H & R INC	COM	093671105	1034	47766 SH	DEFINED 08		47766
BLOCK H & R INC 968500	COM	093671105	20968	968500 SH	OTHER 17		
BLOCKBUSTER INC	CL A	093679108	2	425 SH	DEFINED 01		425
BLOCKBUSTER INC	CL A	093679108	1	300 SH	OTHER 01		300
BLOCKBUSTER INC	CL A	093679108	310	78205 SH	DEFINED 05		78205
BLOCKBUSTER INC	CL A	093679108	2309	581500 SH	DEFINED 08		581500
BLOUNT INTL INC NEW	COM	095180105	186	11568 SH	DEFINED 05		11568
BLOUNT INTL INC NEW	COM	095180105	428	26557 SH	DEFINED 08		26557
BLUE CHIP VALUE FD INC	COM	095333100	99	17263 SH	DEFINED 01		17263
BLUE CHIP VALUE FD INC 2000	COM	095333100	12	2000 SH	OTHER 01		
BLUE COAT SYSTEMS INC 20	COM NEW	09534T508	93	4270 SH	DEFINED 01		4250
BLUE COAT SYSTEMS INC 12700	COM NEW	09534T508	276	12705 SH	OTHER 01		5
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1315	60471 SH	DEFINED 05		60471
BLUE COAT SYSTEMS INC	COM NEW	09534T508	42	1914 SH	DEFINED 08		1914
BLUE NILE INC	COM	09578R103	16	450 SH	DEFINED 01		450
BLUE NILE INC	COM	09578R103	476	13536 SH	DEFINED 05		13536
BLUE NILE INC	COM	09578R103	62	1754 SH	DEFINED 08		1754
BLUEGREEN CORP 748	COM	096231105	255	19312 SH	DEFINED 01		18564
BLUEGREEN CORP	COM	096231105	168	12681 SH	DEFINED 05		12681
BLUEGREEN CORP	COM	096231105	72	5431 SH	DEFINED 08		5431
BLYTH INC	COM	09643P108	397	18874 SH	DEFINED 01		18874
BLYTH INC	COM	09643P108	63	3000 SH	OTHER 01		3000
BLYTH INC	COM	09643P108	1613	76749 SH	DEFINED 05		76749
BLYTH INC	COM	09643P108	354	16819 SH	DEFINED 08		16819
BOB EVANS FARMS INC	COM	096761101	261	8775 SH	DEFINED 01		8775
BOB EVANS FARMS INC	COM	096761101	46	1550 SH	OTHER 01		1550
BOB EVANS FARMS INC	COM	096761101	6632	223225 SH	DEFINED 05		223225
BOB EVANS FARMS INC	COM	096761101	454	15281 SH	DEFINED 08		15281
BOEING CO	COM	097023105	80244	1029695 SH	DEFINED 01		981642

BRANDYWINE RLTY TR	SH BEN INT N	105368203	13363	420762	SH	DEFINED 05	420762
BRIGGS & STRATTON CORP 6700	COM	109043109	2799	79144	SH	DEFINED 01	72444
BRIGGS & STRATTON CORP 5018	COM	109043109	443	12518	SH	OTHER 01	7500
BRIGGS & STRATTON CORP 79400	COM	109043109	18559	524706	SH	DEFINED 05	445306
BRIGGS & STRATTON CORP	COM	109043109	359	10160	SH	DEFINED 08	10160
BRIGHAM EXPLORATION CO	COM	109178103	97	11100	SH	DEFINED 05	11100
BRIGHAM EXPLORATION CO	COM	109178103	46	5231	SH	DEFINED 08	5231
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3	75	SH	DEFINED 01	75
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	402	10384	SH	DEFINED 05	10384
BRIGHTPOINT INC 278	COM NEW	109473405	446	14350	SH	DEFINED 01	14072
BRIGHTPOINT INC 1600	COM NEW	109473405	247	7948	SH	OTHER 01	6348
BRIGHTPOINT INC	COM NEW	109473405	20167	649304	SH	DEFINED 05	649304
BRIGHTPOINT INC	COM NEW	109473405	170	5460	SH	DEFINED 08	5460
BRINKER INTL INC 5310	COM	109641100	1989	47070	SH	DEFINED 01	41760
BRINKER INTL INC 300	COM	109641100	50	1180	SH	OTHER 01	880
BRINKER INTL INC	COM	109641100	14230	336803	SH	DEFINED 05	336803
BRINKER INTL INC	COM	109641100	1717	40630	SH	DEFINED 08	40630
BRINKS CO	COM	109696104	766	15094	SH	DEFINED 01	15094
BRINKS CO	COM	109696104	1690	33288	SH	OTHER 01	33288
BRINKS CO	COM	109696104	7367	145136	SH	DEFINED 05	145136
BRINKS CO	COM	109696104	1440	28369	SH	DEFINED 08	28369
BRINKS CO	COM	109696104	229	4517	SH	DEFINED 17	4517
BRINKS CO 377700	COM	109696104	19172	377700	SH	OTHER 17	
BRISTOL MYERS SQUIBB CO 452211	COM	110122108	1501212	61000075	SH	DEFINED 01	60547864
BRISTOL MYERS SQUIBB CO 4623687	COM	110122108	195420	7940685	SH	OTHER 01	3316998
BRISTOL MYERS SQUIBB CO	COM	110122108	24770	1006503	SH	DEFINED 05	1006503
BRISTOL MYERS SQUIBB CO	COM	110122108	14913	605984	SH	DEFINED 08	605984
BRISTOL MYERS SQUIBB CO	COM	110122108	20	817	SH	DEFINED 17	817
BRISTOL MYERS SQUIBB CO 242120	COM	110122108	5959	242120	SH	OTHER 17	
BRISTOL WEST HLDGS INC 7307	COM	11037M105	1495	77650	SH	DEFINED 01	70343
BRISTOL WEST HLDGS INC 96800	COM	11037M105	7309	379681	SH	DEFINED 05	282881
BRISTOL WEST HLDGS INC	COM	11037M105	70	3644	SH	DEFINED 08	3644
BRISTOW GROUP INC	COM	110394103	2851	92254	SH	DEFINED 05	92254
BRISTOW GROUP INC	COM	110394103	83	2670	SH	DEFINED 08	2670
BROADCOM CORP 38788	CL A	111320107	12524	290181	SH	DEFINED 01	251393
BROADCOM CORP 2232	CL A	111320107	1390	32201	SH	OTHER 01	29969
BROADCOM CORP	CL A	111320107	93958	2176979	SH	DEFINED 05	2176979
BROADCOM CORP	CL A	111320107	2711	62809	SH	DEFINED 08	62809
BROADWING CORP 10	COM	11161E101	14	971	SH	DEFINED 01	961
BROADWING CORP	COM	11161E101	7	500	SH	OTHER 01	500
BROADWING CORP	COM	11161E101	395	26767	SH	DEFINED 05	26767
BROCADE COMMUNICATIONS SYS I	COM	111621108	2877	430690	SH	DEFINED 01	430690
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	520	SH	OTHER 01	520
BROCADE COMMUNICATIONS SYS I	COM	111621108	21731	3253109	SH	DEFINED 05	3253109
BROCADE COMMUNICATIONS SYS I	COM	111621108	30	4450	SH	DEFINED 08	4450
BROOKDALE SR LIVING INC	COM	112463104	164	4344	SH	DEFINED 05	4344
BROOKDALE SR LIVING INC	COM	112463104	1647	43639	SH	DEFINED 17	43639
BROOKFIELD ASSET MGMT INC	CL A LTD VT	112585104	423	7682	SH	DEFINED 01	7682
BROOKFIELD ASSET MGMT INC	CL A LTD VT	112585104	36	645	SH	OTHER 01	645
BROOKFIELD ASSET MGMT INC	CL A LTD VT	112585104	4359	79168	SH	DEFINED 17	79168
BROOKFIELD HOMES CORP	COM	112723101	291	5620	SH	DEFINED 05	5620
BROOKFIELD PPTYS CORP 705	COM	112900105	26	756	SH	DEFINED 01	51
BROOKFIELD PPTYS CORP	COM	112900105	8392	245735	SH	DEFINED 05	245735
BROOKLINE BANCORP INC DEL 5650	COM	11373M107	250	16168	SH	DEFINED 01	10518
BROOKLINE BANCORP INC DEL 3500	COM	11373M107	268	17273	SH	OTHER 01	13773
BROOKLINE BANCORP INC DEL	COM	11373M107	4884	315284	SH	DEFINED 05	315284
BROOKLINE BANCORP INC DEL	COM	11373M107	464	29935	SH	DEFINED 08	29935
BROOKLYN FEDERAL BANCORP INC	COM	114039100	170	14019	SH	DEFINED 17	14019
BROOKS AUTOMATION INC 4304	COM	114340102	305	21450	SH	DEFINED 01	17146
BROOKS AUTOMATION INC 13871	COM	114340102	298	20955	SH	OTHER 01	7084
BROOKS AUTOMATION INC	COM	114340102	7227	507528	SH	DEFINED 05	507528
BROOKS AUTOMATION INC	COM	114340102	142	9973	SH	DEFINED 08	9973
BROWN & BROWN INC 4335	COM	115236101	3904	117590	SH	DEFINED 01	113255

BROWN & BROWN INC	COM	115236101	126	3795	SH	OTHER	01	3795
BROWN & BROWN INC	COM	115236101	9127	274910	SH	DEFINED	05	274910
BROWN & BROWN INC	COM	115236101	1823	54904	SH	DEFINED	08	54904
BROWN FORMAN CORP	CL A	115637100	3232	41300	SH	DEFINED	01	41300
BROWN FORMAN CORP	CL A	115637100	409	5224	SH	OTHER	01	5224
BROWN FORMAN CORP	CL A	115637100	54	685	SH	DEFINED	05	685
BROWN FORMAN CORP	CL B	115637209	4187	54400	SH	DEFINED	01	51650
2750								
BROWN FORMAN CORP	CL B	115637209	631	8200	SH	OTHER	01	8200
BROWN FORMAN CORP	CL B	115637209	5326	69195	SH	DEFINED	05	69195
BROWN FORMAN CORP	CL B	115637209	935	12145	SH	DEFINED	08	12145
BROWN SHOE INC NEW	COM	115736100	234	4450	SH	DEFINED	01	4450
BROWN SHOE INC NEW	COM	115736100	143	2725	SH	OTHER	01	
2725								
BROWN SHOE INC NEW	COM	115736100	6328	120588	SH	DEFINED	05	120588
BROWN SHOE INC NEW	COM	115736100	139	2640	SH	DEFINED	08	2640
BRUKER BIOSCIENCES CORP	COM	116794108	79	14541	SH	DEFINED	05	14541
BRUNSWICK CORP	COM	117043109	1270	32693	SH	DEFINED	01	31293
1400								
BRUNSWICK CORP	COM	117043109	37	950	SH	OTHER	01	700
250								
BRUNSWICK CORP	COM	117043109	1872	48176	SH	DEFINED	05	48176
BRUNSWICK CORP	COM	117043109	557	14336	SH	DEFINED	08	14336
BRUNSWICK CORP	COM	117043109	272	7000	SH	OTHER	17	
7000								
BRUSH ENGINEERED MATLS INC	COM	117421107	1979	100211	SH	DEFINED	01	90150
10061								
BRUSH ENGINEERED MATLS INC	COM	117421107	2	100	SH	OTHER	01	100
BRUSH ENGINEERED MATLS INC	COM	117421107	8903	450761	SH	DEFINED	05	341560
109201								
BRUSH ENGINEERED MATLS INC	COM	117421107	76	3841	SH	DEFINED	08	3841
BRYN MAWR BK CORP	COM	117665109	273	12331	SH	DEFINED	01	12331
BRYN MAWR BK CORP	COM	117665109	60	2691	SH	OTHER	01	2691
BRYN MAWR BK CORP	COM	117665109	4735	213582	SH	DEFINED	05	213582
BRYN MAWR BK CORP	COM	117665109	42	1881	SH	DEFINED	08	1881
BUCA INC	COM	117769109	10	2000	SH	DEFINED	01	2000
BUCA INC	COM	117769109	1848	364550	SH	DEFINED	05	364550
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	932	21822	SH	DEFINED	01	21822
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	939	21975	SH	OTHER	01	13450
8525								
BUCKEYE TECHNOLOGIES INC	COM	118255108	74	8175	SH	DEFINED	01	8175
BUCKEYE TECHNOLOGIES INC	COM	118255108	193	21300	SH	OTHER	01	
21300								
BUCKEYE TECHNOLOGIES INC	COM	118255108	1236	136576	SH	DEFINED	05	136576
BUCKEYE TECHNOLOGIES INC	COM	118255108	87	9650	SH	DEFINED	08	9650
BUCKLE INC	COM	118440106	2867	70000	SH	DEFINED	01	63500
6500								
BUCKLE INC	COM	118440106	18787	458769	SH	DEFINED	05	301969
156800								
BUCKLE INC	COM	118440106	88	2138	SH	DEFINED	08	2138
BUCYRUS INTL INC NEW	CL A	118759109	444	9208	SH	DEFINED	01	8908
300								
BUCYRUS INTL INC NEW	CL A	118759109	14	300	SH	OTHER	01	300
BUCYRUS INTL INC NEW	CL A	118759109	1915	39745	SH	DEFINED	05	39745
BUCYRUS INTL INC NEW	CL A	118759109	882	18297	SH	DEFINED	08	18297
BUILD A BEAR WORKSHOP	COM	120076104	245	8000	SH	DEFINED	01	8000
BUILD A BEAR WORKSHOP	COM	120076104	31	1000	SH	OTHER	01	1000
BUILD A BEAR WORKSHOP	COM	120076104	112	3666	SH	DEFINED	05	3666
BUILD A BEAR WORKSHOP	COM	120076104	22	732	SH	DEFINED	08	732
BUILDING MATLS HLDG CORP	COM	120113105	394	11040	SH	DEFINED	01	10926
114								
BUILDING MATLS HLDG CORP	COM	120113105	777	21764	SH	OTHER	01	2114
19650								
BUILDING MATLS HLDG CORP	COM	120113105	10315	289027	SH	DEFINED	05	289027
BUILDING MATLS HLDG CORP	COM	120113105	145	4059	SH	DEFINED	08	4059
BURLINGTON COAT FACTORY	COM	121579106	133	2925	SH	DEFINED	01	2817
108								
BURLINGTON COAT FACTORY	COM	121579106	196	4308	SH	OTHER	01	108
4200								
BURLINGTON COAT FACTORY	COM	121579106	2940	64695	SH	DEFINED	05	64695
BURLINGTON COAT FACTORY	COM	121579106	91	2013	SH	DEFINED	08	2013
BURLINGTON NORTHN SANTA FE C	COM	12189T104	95966	1151638	SH	DEFINED	01	1067787
83851								
BURLINGTON NORTHN SANTA FE C	COM	12189T104	31148	373796	SH	OTHER	01	190214
183582								
BURLINGTON NORTHN SANTA FE C	COM	12189T104	153416	1841068	SH	DEFINED	05	1660503
180565								
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4650	55800	SH	DEFINED	08	55800
BURLINGTON NORTHN SANTA FE C	COM	12189T104	57614	691400	SH	CALL	DEFINED	691400
BURLINGTON RES INC	COM	122014103	21363	232433	SH	DEFINED	01	226869
5564								
BURLINGTON RES INC	COM	122014103	18140	197365	SH	OTHER	01	94179
103186								
BURLINGTON RES INC	COM	122014103	23468	255342	SH	DEFINED	05	255342
BURLINGTON RES INC	COM	122014103	41615	452777	SH	DEFINED	08	452777

BURLINGTON RES INC	COM	122014103	1522	16564	SH	DEFINED	17	16564
BURLINGTON RES INC 1496000	COM	122014103	137497	1496000	SH	OTHER	17	
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	1	17	SH	DEFINED	01	17
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	854	23420	SH	DEFINED	05	23420
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	63	1730	SH	DEFINED	08	1730
C&D TECHNOLOGIES INC	COM	124661109	37	3975	SH	DEFINED	01	3975
C&D TECHNOLOGIES INC 10700	COM	124661109	99	10700	SH	OTHER	01	
C&D TECHNOLOGIES INC	COM	124661109	887	95980	SH	DEFINED	05	95980
C&D TECHNOLOGIES INC	COM	124661109	44	4731	SH	DEFINED	08	4731
CBIZ INC	COM	124805102	2600	324977	SH	DEFINED	05	324977
CBIZ INC	COM	124805102	5	648	SH	DEFINED	08	648
CBL & ASSOC PPTYS INC	COM	124830100	1166	27464	SH	DEFINED	01	27464
CBL & ASSOC PPTYS INC 3000	COM	124830100	150	3536	SH	OTHER	01	536
CBL & ASSOC PPTYS INC	COM	124830100	4	88	SH	DEFINED	08	88
CBS CORP NEW	CL B	124857202	241	10040	SH	DEFINED	01	10040
CBS CORP NEW 1016907	CL B	124857202	98602	4111850	SH	DEFINED	05	3094943
CBS CORP NEW	CL B	124857202	2703	112725	SH	DEFINED	08	112725
CBS CORP NEW	CL B	124857202	227	9477	SH	DEFINED	17	9477
CBS CORP NEW 250000	CL B	124857202	5995	250000	SH	OTHER	17	
CBRL GROUP INC	COM	12489V106	459	10456	SH	DEFINED	01	10456
CBRL GROUP INC 175	COM	12489V106	21	475	SH	OTHER	01	300
CBRL GROUP INC	COM	12489V106	5217	118808	SH	CALL DEFINED	05	118808
CBRL GROUP INC	COM	12489V106	5322	121202	SH	DEFINED	08	121202
CBRL GROUP INC	COM	12489V106	2180	49648	SH	CALL DEFINED	17	49648
CB RICHARD ELLIS GROUP INC	CL A	12497T101	12	150	SH	DEFINED	01	150
CB RICHARD ELLIS GROUP INC	CL A	12497T101	121	1500	SH	OTHER	01	1500
CB RICHARD ELLIS GROUP INC	CL A	12497T101	137	1700	SH	DEFINED	05	1700
CB RICHARD ELLIS GROUP INC	CL A	12497T101	68	841	SH	DEFINED	08	841
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1925	23853	SH	DEFINED	17	23853
C COR INC	COM	125010108	59	6800	SH	DEFINED	01	6800
C COR INC	COM	125010108	1528	174785	SH	DEFINED	05	174785
C COR INC	COM	125010108	649	74274	SH	DEFINED	08	74274
C D I CORP	COM	125071100	43	1500	SH	DEFINED	01	1500
C D I CORP	COM	125071100	1309	45505	SH	DEFINED	05	45505
C D I CORP	COM	125071100	59	2055	SH	DEFINED	08	2055
C D W CORP	COM	12512N105	962	16343	SH	DEFINED	01	16343
C D W CORP 275	COM	12512N105	16	275	SH	OTHER	01	
C D W CORP	COM	12512N105	9116	154906	SH	DEFINED	05	154906
C D W CORP	COM	12512N105	1628	27659	SH	DEFINED	08	27659
CEC ENTMT INC 10850	COM	125137109	2947	87658	SH	DEFINED	01	76808
CEC ENTMT INC 25400	COM	125137109	854	25400	SH	OTHER	01	
CEC ENTMT INC 78962	COM	125137109	16933	503669	SH	DEFINED	05	424707
CEC ENTMT INC	COM	125137109	114	3397	SH	DEFINED	08	3397
CF INDS HLDGS INC	COM	125269100	279	16412	SH	DEFINED	05	16412
CF INDS HLDGS INC	COM	125269100	50	2944	SH	DEFINED	08	2944
CH ENERGY GROUP INC	COM	12541M102	382	7950	SH	DEFINED	01	7950
CH ENERGY GROUP INC 900	COM	12541M102	308	6417	SH	OTHER	01	5517
CH ENERGY GROUP INC	COM	12541M102	10593	220685	SH	DEFINED	05	220685
CH ENERGY GROUP INC	COM	12541M102	82	1708	SH	DEFINED	08	1708
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	33172	675739	SH	DEFINED	05	675739
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4243	86429	SH	DEFINED	08	86429
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1006	20500	SH	CALL DEFINED	08	20500
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1006	20500	SH	PUT DEFINED	08	20500
CIGNA CORP 53925	COM	125509109	72709	556643	SH	DEFINED	01	502718
CIGNA CORP 54549	COM	125509109	43664	334284	SH	OTHER	01	279735
CIGNA CORP 185025	COM	125509109	218771	1674863	SH	DEFINED	05	1489838
CIGNA CORP	COM	125509109	5262	40283	SH	DEFINED	08	40283
CIGNA CORP	COM	125509109	1672	12800	SH	PUT DEFINED	08	12800
CIT GROUP INC 30679	COM	125581108	22810	426198	SH	DEFINED	01	395519
CIT GROUP INC 19350	COM	125581108	1475	27559	SH	OTHER	01	8209
CIT GROUP INC 153000	COM	125581108	89474	1671778	SH	DEFINED	05	1518778
CIT GROUP INC	COM	125581108	4000	74738	SH	DEFINED	08	74738
CIT GROUP INC	COM	125581108	874	16333	SH	DEFINED	17	16333
CKE RESTAURANTS INC	COM	12561E105	64	3700	SH	DEFINED	01	3700
CKE RESTAURANTS INC	COM	12561E105	394	22629	SH	DEFINED	05	22629
CKE RESTAURANTS INC	COM	12561E105	113	6469	SH	DEFINED	08	6469
CLECO CORP NEW 6920	COM	12561W105	697	31221	SH	DEFINED	01	24301

CLECO CORP NEW 26460	COM	12561W105	860	38504 SH	OTHER	01	12044
CLECO CORP NEW	COM	12561W105	4496	201359 SH	DEFINED	05	201359
CLECO CORP NEW	COM	12561W105	141	6315 SH	DEFINED	08	6315
CKX INC	COM	12562M106	3	200 SH	DEFINED	05	200
CKX INC	COM	12562M106	2399	183566 SH	DEFINED	08	183566
CKX INC	COM	12562M106	175	13382 SH	DEFINED	17	13382
CMGI INC	COM	125750109	92	62358 SH	DEFINED	01	62358
CMGI INC	COM	125750109	25	17200 SH	OTHER	01	17200
CMGI INC	COM	125750109	279	188361 SH	DEFINED	05	188361
CMGI INC	COM	125750109		92 SH	DEFINED	08	92
CMS ENERGY CORP 100	COM	125896100	627	48397 SH	DEFINED	01	48297
CMS ENERGY CORP 9850	COM	125896100	175	13550 SH	OTHER	01	3700
CMS ENERGY CORP	COM	125896100	4574	353225 SH	DEFINED	05	353225
CMS ENERGY CORP	COM	125896100	647	49932 SH	DEFINED	08	49932
CMS ENERGY CORP	NOTE	2.875% 125896AW0	2087	1950000 PRN	DEFINED	05	1950000
CPI CORP	COM	125902106	97	4775 SH	DEFINED	01	4775
CPI CORP 4800	COM	125902106	98	4800 SH	OTHER	01	
CPI CORP	COM	125902106	385	18850 SH	DEFINED	05	18850
CPI CORP	COM	125902106	13	651 SH	DEFINED	08	651
CSS INDS INC	COM	125906107	72	2200 SH	DEFINED	01	2200
CSS INDS INC	COM	125906107	52	1600 SH	OTHER	01	1600
CSS INDS INC	COM	125906107	4399	134354 SH	DEFINED	05	134354
CSS INDS INC	COM	125906107	111	3402 SH	DEFINED	08	3402
CSK AUTO CORP	COM	125965103	242	17464 SH	DEFINED	05	17464
CSK AUTO CORP	COM	125965103	3862	278465 SH	DEFINED	08	278465
CNA FINL CORP 600	COM	126117100	60	1875 SH	DEFINED	01	1275
CNA FINL CORP 586	COM	126117100	86	2686 SH	OTHER	01	2100
CNA FINL CORP	COM	126117100	108	3400 SH	DEFINED	05	3400
CNA FINL CORP	COM	126117100	144	4532 SH	DEFINED	08	4532
CNA SURETY CORP	COM	12612L108	221	13200 SH	DEFINED	01	13200
CNA SURETY CORP	COM	12612L108	72	4310 SH	OTHER	01	4310
CNA SURETY CORP	COM	12612L108	5949	355579 SH	DEFINED	05	355579
CNF INC	COM	12612W104	817	16364 SH	DEFINED	01	16364
CNF INC	COM	12612W104	15	300 SH	OTHER	01	300
CNF INC	COM	12612W104	6509	130333 SH	DEFINED	05	130333
CNF INC	COM	12612W104	1168	23396 SH	DEFINED	08	23396
CNOOC LTD	SPONSORED AD	126132109	201	2567 SH	DEFINED	01	2567
CNOOC LTD	SPONSORED AD	126132109	21	270 SH	OTHER	01	270
CNOOC LTD	SPONSORED AD	126132109	4	50 SH	DEFINED	08	50
CNS INC	COM	126136100	179	8300 SH	DEFINED	01	8300
CNS INC 34900	COM	126136100	752	34900 SH	OTHER	01	
CNS INC	COM	126136100	1700	78928 SH	DEFINED	05	78928
CNS INC	COM	126136100	24	1137 SH	DEFINED	08	1137
CNS INC	COM	126136100	756	35100 SH	CALL DEFINED	08	35100
CNS INC	COM	126136100	114	5300 SH	PUT DEFINED	08	5300
CNET NETWORKS INC	COM	12613R104	5	349 SH	DEFINED	01	349
CNET NETWORKS INC	COM	12613R104	6	400 SH	OTHER	01	400
CNET NETWORKS INC	COM	12613R104	705	49632 SH	DEFINED	05	49632
CNET NETWORKS INC	COM	12613R104	185	13000 SH	DEFINED	08	13000
CRA INTL INC	COM	12618T105	210	4256 SH	DEFINED	05	4256
CRA INTL INC	COM	12618T105	67	1355 SH	DEFINED	08	1355
CSG SYS INTL INC 400	COM	126349109	216	9275 SH	DEFINED	01	8875
CSG SYS INTL INC 250	COM	126349109	15	650 SH	OTHER	01	400
CSG SYS INTL INC	COM	126349109	3257	140089 SH	DEFINED	05	140089
CSG SYS INTL INC	COM	126349109	520	22361 SH	DEFINED	08	22361
CSX CORP 5090	COM	126408103	12400	207356 SH	DEFINED	01	202266
CSX CORP 19768	COM	126408103	5668	94790 SH	OTHER	01	75022
CSX CORP 40400	COM	126408103	10304	172315 SH	DEFINED	05	131915
CSX CORP	COM	126408103	1890	31612 SH	DEFINED	08	31612
CTS CORP	COM	126501105	406	30325 SH	DEFINED	01	30325
CTS CORP 34600	COM	126501105	464	34695 SH	OTHER	01	95
CTS CORP	COM	126501105	2111	157809 SH	DEFINED	05	157809
CTS CORP	COM	126501105	68	5057 SH	DEFINED	08	5057
CVB FINL CORP 550	COM	126600105	9	550 SH	OTHER	01	
CVB FINL CORP	COM	126600105	392	22930 SH	DEFINED	05	22930
CVB FINL CORP	COM	126600105	4	215 SH	DEFINED	08	215
CVS CORP 61494	COM	126650100	29005	971039 SH	DEFINED	01	909545
CVS CORP 72764	COM	126650100	15185	508362 SH	OTHER	01	435598
CVS CORP	COM	126650100	14281	478112 SH	DEFINED	05	478112

CVS CORP	COM	126650100	3496	117032	SH	DEFINED	08	117032	
CVS CORP	COM	126650100	9116	305200	SH	CALL	DEFINED	08	305200
CV THERAPEUTICS INC 5650	COM	126667104	1453	65800	SH		DEFINED	01	60150
CV THERAPEUTICS INC 74100	COM	126667104	6385	289193	SH		DEFINED	05	215093
CV THERAPEUTICS INC	COM	126667104	73	3300	SH		DEFINED	08	3300
CV THERAPEUTICS INC	COM	126667104	6156	278800	SH	CALL	DEFINED	08	278800
CV THERAPEUTICS INC	COM	126667104	994	45000	SH	PUT	DEFINED	08	45000
CA INC	COM	12673P105	4301	158060	SH		DEFINED	01	158060
CA INC	COM	12673P105	6112	224633	SH		DEFINED	05	224633
CA INC	COM	12673P105	7347	270011	SH		DEFINED	08	270011
CA INC	COM	12673P105	1088	40000	SH	PUT	DEFINED	08	40000
CABELAS INC 320	COM	126804301	23	1100	SH		DEFINED	01	780
CABELAS INC	COM	126804301	7	320	SH		OTHER	01	320
CABELAS INC	COM	126804301	246	11998	SH		DEFINED	05	11998
CABELAS INC	COM	126804301	74	3582	SH		DEFINED	08	3582
CABLEVISION SYS CORP 2200	CL A NY CABL	12686C109	735	27516	SH		DEFINED	01	25316
CABLEVISION SYS CORP	CL A NY CABL	12686C109	5215	195335	SH		DEFINED	05	195335
CABLEVISION SYS CORP	CL A NY CABL	12686C109	11529	431800	SH		DEFINED	08	431800
CABLEVISION SYS CORP	CL A NY CABL	12686C109	2	89	SH		DEFINED	17	89
CABLEVISION SYS CORP 1095000	CL A NY CABL	12686C109	29237	1095000	SH		OTHER	17	
CABOT CORP	COM	127055101	2387	70235	SH		DEFINED	01	70235
CABOT CORP 225	COM	127055101	303	8925	SH		OTHER	01	8700
CABOT CORP	COM	127055101	7368	216759	SH		DEFINED	05	216759
CABOT CORP	COM	127055101	1058	31141	SH		DEFINED	08	31141
CABOT OIL & GAS CORP	COM	127097103	1499	31285	SH		DEFINED	01	31285
CABOT OIL & GAS CORP 15825	COM	127097103	881	18387	SH		OTHER	01	2562
CABOT OIL & GAS CORP	COM	127097103	9105	189962	SH		DEFINED	05	189962
CABOT OIL & GAS CORP	COM	127097103	478	9982	SH		DEFINED	08	9982
CABOT MICROELECTRONICS CORP	COM	12709P103	580	15641	SH		DEFINED	01	15641
CABOT MICROELECTRONICS CORP 1109	COM	12709P103	58	1565	SH		OTHER	01	456
CABOT MICROELECTRONICS CORP	COM	12709P103	2584	69644	SH		DEFINED	05	69644
CABOT MICROELECTRONICS CORP	COM	12709P103	422	11376	SH		DEFINED	08	11376
CACI INTL INC 2950	CL A	127190304	450	6845	SH		DEFINED	01	3895
CACI INTL INC 5650	CL A	127190304	581	8840	SH		OTHER	01	3190
CACI INTL INC	CL A	127190304	9982	151819	SH		DEFINED	05	151819
CACI INTL INC	CL A	127190304	133	2019	SH		DEFINED	08	2019
CADBURY SCHWEPPES PLC 7590	ADR	127209302	9120	228012	SH		DEFINED	01	220422
CADBURY SCHWEPPES PLC 3108	ADR	127209302	2073	51833	SH		OTHER	01	48725
CADBURY SCHWEPPES PLC 785	ADR	127209302	99438	2485946	SH		DEFINED	05	2485161
CADBURY SCHWEPPES PLC	ADR	127209302	136	3400	SH		DEFINED	08	3400
CADENCE DESIGN SYSTEM INC	COM	127387108	1187	64215	SH		DEFINED	01	64215
CADENCE DESIGN SYSTEM INC 2675	COM	127387108	108	5825	SH		OTHER	01	3150
CADENCE DESIGN SYSTEM INC	COM	127387108	26519	1434233	SH		DEFINED	05	1434233
CADENCE DESIGN SYSTEM INC	COM	127387108	2792	151000	SH		DEFINED	08	151000
CADENCE DESIGN SYSTEM INC	NOTE	127387AB4	1343	1101000	PRN		DEFINED	08	1101000
CADMUS COMMUNICATIONS CORP	COM	127587103	2434	132350	SH		DEFINED	01	132350
CADMUS COMMUNICATIONS CORP 2932	COM	127587103	82	4432	SH		OTHER	01	1500
CADMUS COMMUNICATIONS CORP	COM	127587103	3	141	SH		DEFINED	17	141
CAESARS ENTMT INC	FRNT	127687AB7	4942	3680000	PRN		DEFINED	05	3680000
CAL DIVE INTL INC	NOTE	3.250% 127914AB5	18558	13046000	PRN		DEFINED	08	13046000
CALAMOS ASSET MGMT INC 475	CL A	12811R104	455	12162	SH		DEFINED	01	11687
CALAMOS ASSET MGMT INC	CL A	12811R104	5504	147163	SH		DEFINED	05	147163
CALAMOS ASSET MGMT INC	CL A	12811R104	71	1889	SH		DEFINED	08	1889
CALGON CARBON CORP	COM	129603106	85	13869	SH		DEFINED	05	13869
CALIFORNIA PIZZA KITCHEN INC 1320	COM	13054D109	1110	34210	SH		DEFINED	01	32890
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	12580	387671	SH		DEFINED	05	387671
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	68	2091	SH		DEFINED	08	2091
CALIFORNIA WTR SVC GROUP 2870	COM	130788102	1421	31550	SH		DEFINED	01	28680
CALIFORNIA WTR SVC GROUP	COM	130788102	23	500	SH		OTHER	01	500
CALIFORNIA WTR SVC GROUP 33900	COM	130788102	9352	207587	SH		DEFINED	05	173687
CALIFORNIA WTR SVC GROUP	COM	130788102	79	1754	SH		DEFINED	08	1754
CALIPER LIFE SCIENCES INC	COM	130872104	3	471	SH		DEFINED	01	471
CALIPER LIFE SCIENCES INC	COM	130872104	78	12224	SH		DEFINED	05	12224
CALIPER LIFE SCIENCES INC	COM	130872104	11	1642	SH		DEFINED	08	1642
CALLAWAY GOLF CO 8450	COM	131193104	1761	102375	SH		DEFINED	01	93925

CALLAWAY GOLF CO 104300	COM		131193104	11768	684166	SH	DEFINED	05	579866	
CALLAWAY GOLF CO	COM		131193104	543	31555	SH	DEFINED	08	31555	
CAMBREX CORP 17317	COM		132011107	2375	121550	SH	DEFINED	01	104233	
CAMBREX CORP 10400	COM		132011107	203	10400	SH	OTHER	01		
CAMBREX CORP 230200	COM		132011107	17017	870855	SH	DEFINED	05	640655	
CAMBREX CORP	COM		132011107	240	12280	SH	DEFINED	08	12280	
CAMBIOR INC	COM		13201L103	33	10100	SH	OTHER	01	10100	
CAMDEN NATL CORP	COM		133034108	773	20141	SH	DEFINED	01	20141	
CAMDEN NATL CORP	COM		133034108	119	3097	SH	DEFINED	05	3097	
CAMDEN PPTY TR 5286	SH BEN INT		133131102	381	5286	SH	DEFINED	01		
CAMDEN PPTY TR 1000 1114	SH BEN INT		133131102	923	12813	SH	OTHER	01	10699	
CAMDEN PPTY TR	SH BEN INT		133131102	22	300	SH	DEFINED	05	300	
CAMDEN PPTY TR	SH BEN INT		133131102	327	4533	SH	DEFINED	08	4533	
CAMECO CORP 1400	COM		13321L108	507	14070	SH	DEFINED	01	12670	
CAMECO CORP	COM		13321L108	1097	30486	SH	OTHER	01	30486	
CAMECO CORP	COM		13321L108	40	1116	SH	DEFINED	08	1116	
CAMECO CORP	COM		13321L108	1440	40000	SH	CALL	DEFINED	08	40000
CAMPBELL SOUP CO 6868	COM		134429109	3799	117267	SH	DEFINED	01	110399	
CAMPBELL SOUP CO 46156	COM		134429109	5244	161857	SH	OTHER	01	115701	
CAMPBELL SOUP CO	COM		134429109	3059	94426	SH	DEFINED	05	94426	
CAMPBELL SOUP CO	COM		134429109	1023	31572	SH	DEFINED	08	31572	
CANADIAN NATL RY CO 14346	COM		136375102	4769	105330	SH	DEFINED	01	90984	
CANADIAN NATL RY CO 3000	COM		136375102	392	8658	SH	OTHER	01	5658	
CANADIAN NATL RY CO	COM		136375102	1444	31890	SH	DEFINED	05	31890	
CANADIAN NATL RY CO	COM		136375102	53	1168	SH	DEFINED	08	1168	
CANADIAN NAT RES LTD 1190	COM		136385101	66	1190	SH	DEFINED	01		
CANADIAN NAT RES LTD 2000 1310	COM		136385101	347	6268	SH	OTHER	01	2958	
CANADIAN NAT RES LTD	COM		136385101	2377	42910	SH	DEFINED	08	42910	
CANADIAN PAC RY LTD 98	COM		13645T100	871	17439	SH	DEFINED	01	17341	
CANADIAN PAC RY LTD 2637	COM		13645T100	411	8230	SH	OTHER	01	5593	
CANADIAN PAC RY LTD	COM		13645T100	22376	447784	SH	DEFINED	05	447784	
CANADIAN SUPERIOR ENERGY INC	COM		136644101	23	10000	SH	DEFINED	01	10000	
CANDELA CORP 348	COM		136907102	8	348	SH	DEFINED	01		
CANDELA CORP 3412	COM		136907102	81	3760	SH	OTHER	01	348	
CANDELA CORP	COM		136907102	187	8660	SH	DEFINED	05	8660	
CANDELA CORP	COM		136907102	2	90	SH	DEFINED	08	90	
CANCERVAX CORP	COM		13738Y107	1256	443959	SH	DEFINED	08	443959	
CANON INC 669	ADR		138006309	521	7892	SH	DEFINED	01	7223	
CANON INC	ADR		138006309	320	4849	SH	OTHER	01	4849	
CANYON RESOURCES CORP	COM NEW		138869300	9	10000	SH	OTHER	01	10000	
CAPITAL CROSSING BK	COM		140071101	981	30800	SH	DEFINED	01	30800	
CAPITAL CROSSING BK	COM		140071101	68	2124	SH	DEFINED	05	2124	
CAPITAL CROSSING BK	COM		140071101	44	1391	SH	DEFINED	08	1391	
CAPITAL LEASE FDG INC	COM		140288101	48	4300	SH	DEFINED	01	4300	
CAPITAL LEASE FDG INC	COM		140288101	110	9948	SH	DEFINED	05	9948	
CAPITAL ONE FINL CORP 16725	COM		14040H105	8462	105089	SH	DEFINED	01	88364	
CAPITAL ONE FINL CORP 27251	COM		14040H105	7989	99213	SH	OTHER	01	71962	
CAPITAL ONE FINL CORP	COM		14040H105	12616	156681	SH	DEFINED	05	156681	
CAPITAL ONE FINL CORP	COM		14040H105	8142	101116	SH	DEFINED	08	101116	
CAPITAL ONE FINL CORP	COM		14040H105	3623	45000	SH	PUT	DEFINED	08	45000
CAPITALSOURCE INC	COM		14055X102	95	3807	SH	DEFINED	01	3807	
CAPITALSOURCE INC 686	COM		14055X102	1455	58479	SH	OTHER	01	57793	
CAPITALSOURCE INC	COM		14055X102	826	33191	SH	DEFINED	08	33191	
CAPITALSOURCE INC	DBCV	3.500%	14055XAD4	101	100000	PRN	DEFINED	01	100000	
CAPITALSOURCE INC	DBCV	3.500%	14055XAD4	3522	3491000	PRN	DEFINED	08	3491000	
CAPITALSOURCE INC 10920000	DBCV	3.500%	14055XAD4	11016	10920000	PRN	OTHER	17		
CAPITOL BANCORP LTD	COM		14056D105	357	7639	SH	DEFINED	01	7639	
CAPITOL BANCORP LTD	COM		14056D105	121	2593	SH	OTHER	01	2593	
CAPITOL BANCORP LTD	COM		14056D105	10023	214395	SH	DEFINED	05	214395	
CAPITOL BANCORP LTD	COM		14056D105	82	1754	SH	DEFINED	08	1754	
CAPITOL FED FINL 590	COM		14057C106	251	7775	SH	DEFINED	01	7185	
CAPITOL FED FINL	COM		14057C106	1085	33590	SH	OTHER	01	1590	

32000							
CAPITOL FED FINL	COM	14057C106	3	99	SH	DEFINED 08	99
CAPSTONE TURBINE CORP 2000	COM	14067D102	7	2000	SH	DEFINED 01	
CAPSTONE TURBINE CORP 3000	COM	14067D102	18	5000	SH	OTHER 01	2000
CAPSTONE TURBINE CORP	COM	14067D102	29	7849	SH	DEFINED 08	7849
CAPTARIS INC	COM	14071N104	61	13100	SH	DEFINED 01	13100
CAPTARIS INC	COM	14071N104	36	7800	SH	OTHER 01	7800
CAPTARIS INC	COM	14071N104	3159	682375	SH	DEFINED 05	682375
CAPTARIS INC	COM	14071N104	11	2342	SH	DEFINED 08	2342
CARBO CERAMICS INC	COM	140781105	314	5517	SH	DEFINED 01	5517
CARBO CERAMICS INC 5450	COM	140781105	652	11450	SH	OTHER 01	6000
CARBO CERAMICS INC	COM	140781105	4318	75867	SH	DEFINED 05	75867
CARBO CERAMICS INC	COM	140781105	130	2286	SH	DEFINED 08	2286
CARAUSTAR INDS INC	COM	140909102	2876	279539	SH	DEFINED 01	279539
CARAUSTAR INDS INC	COM	140909102	1079	104892	SH	DEFINED 05	104892
CARAUSTAR INDS INC	COM	140909102	44	4301	SH	DEFINED 08	4301
CARDINAL FINL CORP 4915	COM	14149F109	67	4915	SH	DEFINED 01	
CARDINAL FINL CORP 10085	COM	14149F109	203	15000	SH	OTHER 01	4915
CARDINAL FINL CORP	COM	14149F109	2088	154306	SH	DEFINED 05	154306
CARDINAL HEALTH INC 13562	COM	14149Y108	24280	325817	SH	DEFINED 01	312255
CARDINAL HEALTH INC 38225	COM	14149Y108	7016	94143	SH	OTHER 01	55918
CARDINAL HEALTH INC 23740	COM	14149Y108	54477	731044	SH	DEFINED 05	707304
CARDINAL HEALTH INC	COM	14149Y108	4539	60914	SH	DEFINED 08	60914
CARDINAL HEALTH INC	COM	14149Y108	18034	242000	SH	CALL DEFINED 08	242000
CARDIOME PHARMA CORP	COM NEW	14159U202	216	17000	SH	DEFINED 17	17000
CAREER EDUCATION CORP	COM	141665109	702	18600	SH	DEFINED 01	18600
CAREER EDUCATION CORP 300	COM	141665109	31	824	SH	OTHER 01	524
CAREER EDUCATION CORP	COM	141665109	16821	445830	SH	DEFINED 05	445830
CAREER EDUCATION CORP	COM	141665109	2615	69305	SH	DEFINED 08	69305
CAREER EDUCATION CORP	COM	141665109	4	100	SH	DEFINED 17	100
CAREMARK RX INC 320 89928	COM	141705103	121958	2479829	SH	DEFINED 01	2389581
CAREMARK RX INC 172653	COM	141705103	33385	678836	SH	OTHER 01	506183
CAREMARK RX INC 40200	COM	141705103	57717	1173578	SH	DEFINED 05	1133378
CAREMARK RX INC	COM	141705103	3281	66704	SH	DEFINED 08	66704
CARLISLE COS INC	COM	142339100	815	9969	SH	DEFINED 01	9969
CARLISLE COS INC 1205	COM	142339100	2164	26455	SH	OTHER 01	25250
CARLISLE COS INC	COM	142339100	5923	72411	SH	DEFINED 05	72411
CARLISLE COS INC	COM	142339100	1273	15562	SH	DEFINED 08	15562
CARMAX INC 700	COM	143130102	601	18384	SH	DEFINED 01	17684
CARMAX INC 1992	COM	143130102	181	5533	SH	OTHER 01	3541
CARMAX INC 940	COM	143130102	9162	280363	SH	DEFINED 05	279423
CARMAX INC	COM	143130102	1636	50051	SH	DEFINED 08	50051
CARMAX INC	COM	143130102	1961	60000	SH	CALL DEFINED 08	60000
CARMIKE CINEMAS INC	COM	143436400	59	2425	SH	DEFINED 01	2425
CARMIKE CINEMAS INC	COM	143436400	1898	78662	SH	DEFINED 05	78662
CARMIKE CINEMAS INC	COM	143436400	774	32067	SH	DEFINED 17	32067
CARNIVAL CORP 440 58075	PAIRED CTF	143658300	81270	1715644	SH	DEFINED 01	1657129
CARNIVAL CORP 137508	PAIRED CTF	143658300	17860	377034	SH	OTHER 01	239526
CARNIVAL CORP	PAIRED CTF	143658300	666	14050	SH	DEFINED 05	14050
CARNIVAL CORP 22000	PAIRED CTF	143658300	63119	1332459	SH	CALL DEFINED 05	1310459
CARNIVAL CORP	PAIRED CTF	143658300	3134	66158	SH	DEFINED 08	66158
CARNIVAL CORP	PAIRED CTF	143658300		5	SH	DEFINED 17	5
CARNIVAL CORP	PAIRED CTF	143658300	1890	39894	SH	CALL DEFINED 17	39894
CARPENTER TECHNOLOGY CORP	COM	144285103	744	7869	SH	DEFINED 01	7869
CARPENTER TECHNOLOGY CORP 5500	COM	144285103	765	8092	SH	OTHER 01	2592
CARPENTER TECHNOLOGY CORP	COM	144285103	21108	223323	SH	DEFINED 05	223323
CARPENTER TECHNOLOGY CORP	COM	144285103	778	8236	SH	DEFINED 08	8236
CARRAMERICA RLTY CORP 1000	COM	144418100	89	2006	SH	DEFINED 01	1006
CARRAMERICA RLTY CORP 1500	COM	144418100	147	3289	SH	OTHER 01	1789
CARRAMERICA RLTY CORP	COM	144418100	3699	82925	SH	DEFINED 17	82925
CARRAMERICA RLTY CORP 205000	COM	144418100	9145	205000	SH	OTHER 17	
CARREKER CORP	COM	144433109	20	3100	SH	DEFINED 01	3100

CARREKER CORP 3150	COM	144433109	20	3150 SH	OTHER	01	
CARREKER CORP	COM	144433109	467	72650 SH	DEFINED	05	72650
CARREKER CORP	COM	144433109	10	1555 SH	DEFINED	08	1555
CARRIZO OIL & CO INC	COM	144577103	112	4316 SH	OTHER	01	4316
CARRIZO OIL & CO INC	COM	144577103	3979	153092 SH	DEFINED	05	153092
CARRIZO OIL & CO INC	COM	144577103	123	4715 SH	DEFINED	08	4715
CARTER INC 1600	COM	146229109	1097	16258 SH	DEFINED	01	14658
CARTER INC 570	COM	146229109	108	1600 SH	OTHER	01	1030
CARTER INC	COM	146229109	13877	205619 SH	DEFINED	05	205619
CARTER INC	COM	146229109	13	193 SH	DEFINED	08	193
CASCADE BANCORP	COM	147154108	7	225 SH	DEFINED	01	225
CASCADE BANCORP	COM	147154108	191	6458 SH	DEFINED	05	6458
CASCADE BANCORP	COM	147154108	32	1099 SH	DEFINED	08	1099
CASCADE CORP	COM	147195101	54	1022 SH	DEFINED	01	1022
CASCADE CORP	COM	147195101	265	5020 SH	DEFINED	05	5020
CASCADE CORP	COM	147195101	91	1713 SH	DEFINED	08	1713
CASCADE NAT GAS CORP	COM	147339105	113	5725 SH	DEFINED	01	5725
CASCADE NAT GAS CORP 50	COM	147339105	49	2500 SH	OTHER	01	2450
CASCADE NAT GAS CORP	COM	147339105	4762	241727 SH	DEFINED	05	241727
CASCADE NAT GAS CORP	COM	147339105	52	2632 SH	DEFINED	08	2632
CASELLA WASTE SYS INC	CL A	147448104	118	8300 SH	DEFINED	01	8300
CASELLA WASTE SYS INC	CL A	147448104	87	6100 SH	OTHER	01	6100
CASELLA WASTE SYS INC	CL A	147448104	7238	509330 SH	DEFINED	05	509330
CASELLA WASTE SYS INC	CL A	147448104	5	325 SH	DEFINED	08	325
CASEYS GEN STORES INC 5200	COM	147528103	1505	65825 SH	DEFINED	01	60625
CASEYS GEN STORES INC 34200	COM	147528103	791	34600 SH	OTHER	01	400
CASEYS GEN STORES INC 59110	COM	147528103	10268	448969 SH	DEFINED	05	389859
CASEYS GEN STORES INC	COM	147528103	144	6289 SH	DEFINED	08	6289
CASH AMER INTL INC 400	COM	14754D100	871	29030 SH	DEFINED	01	28630
CASH AMER INTL INC 9870	COM	14754D100	417	13900 SH	OTHER	01	4030
CASH AMER INTL INC	COM	14754D100	19462	648299 SH	DEFINED	05	648299
CASH AMER INTL INC	COM	14754D100	160	5322 SH	DEFINED	08	5322
CASS INFORMATION SYS INC 36323	COM	14808P109	1296	36323 SH	OTHER	01	
CASTLE A M & CO 212	COM	148411101	131	4450 SH	DEFINED	01	4238
CASTLE A M & CO 17025	COM	148411101	960	32537 SH	OTHER	01	15512
CASTLE A M & CO	COM	148411101	1458	49409 SH	DEFINED	05	49409
CASTLE A M & CO	COM	148411101	88	2978 SH	DEFINED	08	2978
CATALINA MARKETING CORP 1730 9550	COM	148867104	2656	114963 SH	DEFINED	01	103683
CATALINA MARKETING CORP 50	COM	148867104	1	50 SH	OTHER	01	
CATALINA MARKETING CORP 110500	COM	148867104	24691	1068887 SH	DEFINED	05	958387
CATALINA MARKETING CORP	COM	148867104	560	24224 SH	DEFINED	08	24224
CATAPULT COMMUNICATIONS CORP	COM	149016107	19	1450 SH	DEFINED	01	1450
CATAPULT COMMUNICATIONS CORP 125	COM	149016107	2	125 SH	OTHER	01	
CATAPULT COMMUNICATIONS CORP	COM	149016107	500	37560 SH	DEFINED	05	37560
CATAPULT COMMUNICATIONS CORP	COM	149016107	2	122 SH	DEFINED	08	122
CATERPILLAR INC DEL 95171	COM	149123101	59566	829494 SH	DEFINED	01	734323
CATERPILLAR INC DEL 292310	COM	149123101	44823	624188 SH	OTHER	01	331878
CATERPILLAR INC DEL 15735	COM	149123101	170168	2369702 SH	DEFINED	05	2353967
CATERPILLAR INC DEL	COM	149123101	9898	137840 SH	DEFINED	08	137840
CATERPILLAR INC DEL	COM	149123101	7339	102200 SH	CALL	DEFINED 08	102200
CATERPILLAR INC DEL	COM	149123101		5 SH	DEFINED	17	5
CATHAY GENERAL BANCORP	COM	149150104	1242	32986 SH	DEFINED	01	32986
CATHAY GENERAL BANCORP	COM	149150104	297	7903 SH	OTHER	01	7903
CATHAY GENERAL BANCORP	COM	149150104	5337	141791 SH	DEFINED	05	141791
CATHAY GENERAL BANCORP	COM	149150104	849	22554 SH	DEFINED	08	22554
CATHAY MERCHANT GROUP INC	COM	14916A101	29	66000 SH	OTHER	01	66000
CATO CORP NEW	CL A	149205106	155	6512 SH	DEFINED	01	6512
CATO CORP NEW 12825	CL A	149205106	306	12825 SH	OTHER	01	
CATO CORP NEW	CL A	149205106	2948	123553 SH	DEFINED	05	123553
CATO CORP NEW	CL A	149205106	94	3930 SH	DEFINED	08	3930
CAVCO INDS INC DEL	COM	149568107	8	160 SH	DEFINED	01	160
CAVCO INDS INC DEL	COM	149568107	16	320 SH	OTHER	01	320
CAVCO INDS INC DEL	COM	149568107	10	200 SH	DEFINED	08	200
CBOT HLDGS INC	CL A	14984K106	1194	10000 SH	DEFINED	08	10000
CEDAR FAIR L P	DEPOSITRY UN	150185106	19093	652758 SH	DEFINED	01	14935

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CEDAR FAIR L P 600	DEPOSITRY UN	150185106	288	9840 SH		OTHER	01	9240
CEDAR FAIR L P	DEPOSITRY UN	150185106	20	700 SH		DEFINED	08	700
CEDAR SHOPPING CTRS INC	COM NEW	150602209	35	2210 SH		DEFINED	01	2210
CEDAR SHOPPING CTRS INC	COM NEW	150602209	167	10539 SH		DEFINED	05	10539
CEDAR SHOPPING CTRS INC	COM NEW	150602209	105	6640 SH		DEFINED	08	6640
CELANESE CORP DEL	COM SER A	150870103	649	30969 SH		DEFINED	01	30969
CELANESE CORP DEL	COM SER A	150870103	15859	756294 SH		DEFINED	05	756294
CELANESE CORP DEL	COM SER A	150870103	707	33725 SH		DEFINED	08	33725
CELANESE CORP DEL	COM SER A	150870103	138241	6592300 SH		DEFINED	23	6592300
CELANESE CORP DEL	PFD 4.25% CO	150870202	295	9680 SH		DEFINED	01	9680
CELANESE CORP DEL	PFD 4.25% CO	150870202	10085	330980 SH		DEFINED	05	330980
CELL GENESYS INC	COM	150921104	140	17602 SH		DEFINED	05	17602
CELL THERAPEUTICS INC	COM	150934107	30	15500 SH		OTHER	01	15500
CELL THERAPEUTICS INC	COM	150934107	53	27555 SH		DEFINED	05	27555
CELGENE CORP 2000	COM	151020104	1970	44550 SH		DEFINED	01	42550
CELGENE CORP 800	COM	151020104	2839	64200 SH		OTHER	01	63400
CELGENE CORP	COM	151020104	4280	96800 SH		DEFINED	05	96800
CELGENE CORP	COM	151020104	1680	38000 SH		DEFINED	08	38000
CELGENE CORP	COM	151020104	20257	458100 SH	CALL	DEFINED	08	458100
CELGENE CORP	COM	151020104	28743	650000 SH	PUT	DEFINED	08	650000
CEMEX S A 17541	SPON ADR 5 O	151290889	4665	71467 SH		DEFINED	01	53926
CEMEX S A 808	SPON ADR 5 O	151290889	1322	20253 SH		OTHER	01	19445
CEMEX S A 245	SPON ADR 5 O	151290889	73326	1123249 SH		DEFINED	05	1123004
CEMEX S A	SPON ADR 5 O	151290889	302	4620 SH		DEFINED	17	4620
CENDANT CORP 45545	COM	151313103	16660	960208 SH		DEFINED	01	914663
CENDANT CORP 202874	COM	151313103	6108	352064 SH		OTHER	01	149190
CENDANT CORP 1385050	COM	151313103	62496	3602102 SH		DEFINED	05	2217052
CENDANT CORP	COM	151313103	27275	1572021 SH		DEFINED	08	1572021
CENDANT CORP 135000	COM	151313103	2342	135000 SH		OTHER	17	
CENDANT CORP	COM	151313103	134	7751 SH		DEFINED		7751
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	1	199 SH		DEFINED	01	199
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	4183	570733 SH		DEFINED	05	570733
CENTENNIAL BK HLDGS INC DEL	COM	151345303	286	24447 SH		DEFINED	05	24447
CENTENNIAL BK HLDGS INC DEL	COM	151345303	65	5535 SH		DEFINED	08	5535
CENTENNIAL BK HLDGS INC DEL	COM	151345303	285	24345 SH		DEFINED	17	24345
CENTENE CORP DEL 983	COM	15135B101	932	31965 SH		DEFINED	01	30982
CENTENE CORP DEL 8100	COM	15135B101	236	8100 SH		OTHER	01	
CENTENE CORP DEL	COM	15135B101	12897	442142 SH		DEFINED	05	442142
CENTENE CORP DEL	COM	15135B101	74	2546 SH		DEFINED	08	2546
CENTENE CORP DEL	COM	15135B101	13226	453400 SH	CALL	DEFINED	08	453400
CENTENE CORP DEL	COM	15135B101	1467	50300 SH	PUT	DEFINED	08	50300
CENTER BANCORP INC	COM	151408101	8	694 SH		DEFINED	01	694
CENTER BANCORP INC	COM	151408101	160	13443 SH		OTHER	01	13443
CENTER BANCORP INC	COM	151408101	79	6614 SH		DEFINED	17	6614
CENTERPOINT ENERGY INC 42333	COM	15189T107	5440	455996 SH		DEFINED	01	413663
CENTERPOINT ENERGY INC 141096	COM	15189T107	2219	186035 SH		OTHER	01	44939
CENTERPOINT ENERGY INC 1273600	COM	15189T107	33731	2827445 SH		DEFINED	05	1553845
CENTERPOINT ENERGY INC	COM	15189T107	2671	223858 SH		DEFINED	08	223858
CENTERPOINT ENERGY INC	NOTE 3.750%	15189TAM9	6159	5580000 PRN		DEFINED	05	5580000
CENTERPLATE INC	UNIT 99/99/9	15200E204	26	2000 SH		DEFINED	01	2000
CENTERPLATE INC	UNIT 99/99/9	15200E204	1323	102550 SH		DEFINED	05	102550
CENTEX CORP 14600	COM	152312104	3384	54582 SH		DEFINED	01	39982
CENTEX CORP 4900	COM	152312104	2014	32495 SH		OTHER	01	27595
CENTEX CORP	COM	152312104	7990	128886 SH		DEFINED	05	128886
CENTEX CORP	COM	152312104	9813	158299 SH		DEFINED	08	158299
CENTEX CORP	COM	152312104	8059	130000 SH	CALL	DEFINED	08	130000
CENTEX CORP	COM	152312104	6199	100000 SH	PUT	DEFINED	08	100000
CENTEX CORP	COM	152312104	211	3400 SH		DEFINED	17	3400
CENTRAL EUROPEAN DIST CORP 200	COM	153435102	345	8975 SH		DEFINED	01	8775
CENTRAL EUROPEAN DIST CORP	COM	153435102	286	7441 SH		DEFINED	05	7441
CENTRAL GARDEN & PET CO 13920	COM	153527106	4172	78510 SH		DEFINED	01	64590
CENTRAL GARDEN & PET CO	COM	153527106	145	2720 SH		OTHER	01	2720
CENTRAL GARDEN & PET CO 103800	COM	153527106	21906	412236 SH		DEFINED	05	308436
CENTRAL GARDEN & PET CO	COM	153527106	9092	171096 SH		DEFINED	08	171096

CENTRAL JERSEY BANCORP NJ	COM	153770102	286	26232	SH	DEFINED	01	26232
CENTRAL PAC FINL CORP	COM	154760102	153	4175	SH	DEFINED	01	4175
CENTRAL PAC FINL CORP 1100	COM	154760102	40	1100	SH	OTHER	01	
CENTRAL PAC FINL CORP	COM	154760102	4097	111565	SH	DEFINED	05	111565
CENTRAL PAC FINL CORP	COM	154760102	142	3873	SH	DEFINED	08	3873
CENTRAL PKG CORP	COM	154785109	98	6150	SH	DEFINED	01	6150
CENTRAL PKG CORP	COM	154785109	1048	65488	SH	DEFINED	05	65488
CENTRAL PKG CORP	COM	154785109	41	2564	SH	DEFINED	08	2564
CENTRAL VT PUB SVC CORP 800	COM	155771108	329	15520	SH	DEFINED	01	14720
CENTRAL VT PUB SVC CORP 200	COM	155771108	127	6007	SH	OTHER	01	5807
CENTRAL VT PUB SVC CORP	COM	155771108	6261	295203	SH	DEFINED	05	295203
CENTRAL VT PUB SVC CORP	COM	155771108	42	1973	SH	DEFINED	08	1973
CENTRAL VA BANKSHARES INC 800	COM	155792104	349	12400	SH	OTHER	01	11600
CENTURY ALUM CO 5516	COM	156431108	336	7922	SH	DEFINED	01	2406
CENTURY ALUM CO 300	COM	156431108	190	4466	SH	OTHER	01	4166
CENTURY ALUM CO	COM	156431108	7574	178428	SH	DEFINED	05	178428
CENTURY ALUM CO	COM	156431108	125	2933	SH	DEFINED	08	2933
CENTURYTEL INC 3200	COM	156700106	18083	462233	SH	DEFINED	01	459033
CENTURYTEL INC 20227	COM	156700106	1369	34992	SH	OTHER	01	14765
CENTURYTEL INC 9500	COM	156700106	12105	309429	SH	DEFINED	05	299929
CENTURYTEL INC	COM	156700106	1417	36224	SH	DEFINED	08	36224
CENTURYTEL INC	COM	156700106	689	17600	SH	CALL	DEFINED	17600
CEPHALON INC 15000	COM	156708109	1863	30915	SH	DEFINED	01	15915
CEPHALON INC 800	COM	156708109	214	3550	SH	OTHER	01	2750
CEPHALON INC 1030	COM	156708109	9585	159095	SH	DEFINED	05	158065
CEPHALON INC	COM	156708109	1589	26369	SH	DEFINED	08	26369
CEPHALON INC	COM	156708109	23148	384200	SH	CALL	DEFINED	384200
CEPHALON INC	COM	156708109	15105	250700	SH	PUT	DEFINED	250700
CEPHALON INC	NOTE	156708AL3	925	800000	PRN	DEFINED	08	800000
CEPHEID 500	COM	15670R107	5	500	SH	DEFINED	01	
CEPHEID	COM	15670R107	149	16282	SH	DEFINED	05	16282
CENVEO INC	COM	15670S105	45	2700	SH	DEFINED	01	2700
CENVEO INC	COM	15670S105	336	20268	SH	DEFINED	05	20268
CENVEO INC	COM	15670S105	6	370	SH	DEFINED	08	370
CENVEO INC	COM	15670S105	221	13324	SH	DEFINED	17	13324
CERADYNE INC 11571	COM	156710105	1301	26079	SH	DEFINED	01	14508
CERADYNE INC	COM	156710105	285	5714	SH	OTHER	01	5714
CERADYNE INC	COM	156710105	21785	436571	SH	DEFINED	05	436571
CERADYNE INC	COM	156710105	82	1644	SH	DEFINED	08	1644
CERADYNE INC	NOTE	2.875% 156710AA3	3268	2944000	PRN	DEFINED	05	2944000
CERES GROUP INC	COM	156772105	343	62228	SH	DEFINED	01	62228
CERES GROUP INC	COM	156772105	78	14198	SH	DEFINED	05	14198
CERIDIAN CORP NEW 27500	COM	156779100	706	27754	SH	DEFINED	01	254
CERIDIAN CORP NEW 1925	COM	156779100	683	26825	SH	OTHER	01	24900
CERIDIAN CORP NEW	COM	156779100	9150	359514	SH	DEFINED	05	359514
CERIDIAN CORP NEW	COM	156779100	1620	63639	SH	DEFINED	08	63639
CERNER CORP 4200	COM	156782104	2353	49593	SH	DEFINED	01	45393
CERNER CORP 35300	COM	156782104	4045	85240	SH	OTHER	01	49940
CERNER CORP	COM	156782104	18873	397736	SH	DEFINED	05	397736
CERNER CORP	COM	156782104	307	6463	SH	DEFINED	08	6463
CHAD THERAPEUTICS INC	COM	157228107	79	28800	SH	DEFINED	01	28800
CHAMPION ENTERPRISES INC 540	COM	158496109	486	32500	SH	DEFINED	01	31960
CHAMPION ENTERPRISES INC 4900	COM	158496109	101	6737	SH	OTHER	01	1837
CHAMPION ENTERPRISES INC	COM	158496109	6680	446500	SH	DEFINED	05	446500
CHAMPION ENTERPRISES INC	COM	158496109	135	8991	SH	DEFINED	08	8991
CHAPARRAL STL CO DEL	COM	159423102	5481	84420	SH	DEFINED	05	84420
CHAPARRAL STL CO DEL	COM	159423102	204	3147	SH	DEFINED	08	3147
CHARLES & COLVARD LTD	COM	159765106	95	8762	SH	DEFINED	01	8762
CHARLES & COLVARD LTD	COM	159765106	63	5855	SH	DEFINED	05	5855
CHARLES RIV LABS INTL INC 2857	COM	159864107	1065	21727	SH	DEFINED	01	18870
CHARLES RIV LABS INTL INC 1135	COM	159864107	160	3254	SH	OTHER	01	2119
CHARLES RIV LABS INTL INC	COM	159864107	19708	402050	SH	DEFINED	05	402050
CHARLES RIV LABS INTL INC	COM	159864107	1534	31286	SH	DEFINED	08	31286

CHARLES RIV LABS INTL INC	COM	159864107	392	8000	SH	CALL	DEFINED	08	8000
CHARLES RIV LABS INTL INC	COM	159864107	819	16700	SH	PUT	DEFINED	08	16700
CHARTERMAC	SH BEN INT	160908109	146	7189	SH		DEFINED	01	7189
CHARTERMAC	SH BEN INT	160908109	90	4424	SH		OTHER	01	4424
CHARTERMAC	SH BEN INT	160908109	336	16571	SH		DEFINED	05	16571
CHARTERMAC	SH BEN INT	160908109	223	11000	SH		DEFINED	08	11000
CHARMING SHOPPES INC 800	COM	161133103	25	1700	SH		DEFINED	01	900
CHARMING SHOPPES INC	COM	161133103	12	800	SH		OTHER	01	800
CHARMING SHOPPES INC	COM	161133103	732	49205	SH		DEFINED	05	49205
CHARMING SHOPPES INC	COM	161133103	323	21716	SH		DEFINED	08	21716
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	1065	SH		DEFINED	01	1065
CHARTER COMMUNICATIONS INC D 400	CL A	16117M107		400	SH		OTHER	01	
CHARTER COMMUNICATIONS INC D	CL A	16117M107	176	161133	SH		DEFINED	05	161133
CHARTER COMMUNICATIONS INC D	CL A	16117M107	114	104700	SH		DEFINED	08	104700
CHARTER COMMUNICATIONS INC D	CL A	16117M107	296	271653	SH		DEFINED	17	271653
CHATTEM INC	COM	162456107	226	5993	SH		DEFINED	01	5993
CHATTEM INC	COM	162456107	2399	63721	SH		DEFINED	05	63721
CHATTEM INC	COM	162456107	66	1754	SH		DEFINED	08	1754
CHECKERS DRIVE-IN RESTAURANT 4350	COM NEW	162809305	761	51289	SH		DEFINED	01	46939
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	11	759	SH		OTHER	01	759
CHECKERS DRIVE-IN RESTAURANT 71323	COM NEW	162809305	3776	254594	SH		DEFINED	05	183271
CHECKFREE CORP NEW 2100	COM	162813109	875	17327	SH		DEFINED	01	15227
CHECKFREE CORP NEW 550	COM	162813109	229	4535	SH		OTHER	01	3985
CHECKFREE CORP NEW	COM	162813109	11401	225767	SH		DEFINED	05	225767
CHECKFREE CORP NEW	COM	162813109	3262	64589	SH		DEFINED	08	64589
CHECKFREE CORP NEW	COM	162813109	4	74	SH		DEFINED	17	74
CHECKPOINT SYS INC	COM	162825103	156	5795	SH		DEFINED	01	5795
CHECKPOINT SYS INC 7400	COM	162825103	199	7400	SH		OTHER	01	
CHECKPOINT SYS INC	COM	162825103	3941	146602	SH		DEFINED	05	146602
CHECKPOINT SYS INC	COM	162825103	186	6909	SH		DEFINED	08	6909
CHEESECAKE FACTORY INC 8840	COM	163072101	2072	55329	SH		DEFINED	01	46489
CHEESECAKE FACTORY INC 300	COM	163072101	213	5680	SH		OTHER	01	5380
CHEESECAKE FACTORY INC	COM	163072101	16797	448529	SH		DEFINED	05	448529
CHEESECAKE FACTORY INC	COM	163072101	1375	36720	SH		DEFINED	08	36720
CHEESECAKE FACTORY INC	COM	163072101	4003	106900	SH	CALL	DEFINED	08	106900
CHEMED CORP NEW	COM	16359R103	436	7350	SH		DEFINED	01	7350
CHEMED CORP NEW 14350	COM	16359R103	852	14350	SH		OTHER	01	
CHEMED CORP NEW	COM	16359R103	6191	104325	SH		DEFINED	05	104325
CHEMED CORP NEW	COM	16359R103	254	4288	SH		DEFINED	08	4288
CHEMICAL FINL CORP	COM	163731102	238	7363	SH		DEFINED	01	7363
CHEMICAL FINL CORP	COM	163731102	105	3265	SH		OTHER	01	3265
CHEMICAL FINL CORP	COM	163731102	7087	219338	SH		DEFINED	05	219338
CHEMICAL FINL CORP	COM	163731102	65	2025	SH		DEFINED	08	2025
CHEMTURA CORP	COM	163893100	6983	592777	SH		DEFINED	05	592777
CHEMTURA CORP	COM	163893100	1267	107580	SH		DEFINED	08	107580
CHEMTURA CORP	COM	163893100	603	51150	SH		DEFINED	17	51150
CHENIERE ENERGY INC 160	COM NEW	16411R208	400	9863	SH		DEFINED	01	9695
CHENIERE ENERGY INC 200	COM NEW	16411R208	8	200	SH		OTHER	01	
CHENIERE ENERGY INC	COM NEW	16411R208	4966	122416	SH		DEFINED	05	122416
CHENIERE ENERGY INC	COM NEW	16411R208	8081	199181	SH		DEFINED	08	199181
CHENIERE ENERGY INC	COM NEW	16411R208	1826	45000	SH	PUT	DEFINED	08	45000
CHESAPEAKE CORP	COM	165159104	65	4675	SH		DEFINED	01	4675
CHESAPEAKE CORP 7000	COM	165159104	748	53875	SH		OTHER	01	46875
CHESAPEAKE CORP	COM	165159104	1065	76761	SH		DEFINED	05	76761
CHESAPEAKE CORP	COM	165159104	134	9636	SH		DEFINED	08	9636
CHESAPEAKE ENERGY CORP 620	COM	165167107	3123	99438	SH		DEFINED	01	98818
CHESAPEAKE ENERGY CORP 1925	COM	165167107	4094	130325	SH		OTHER	01	128400
CHESAPEAKE ENERGY CORP	COM	165167107	9706	309010	SH		DEFINED	05	309010
CHESAPEAKE ENERGY CORP	COM	165167107	24691	786102	SH		DEFINED	08	786102
CHESAPEAKE ENERGY CORP 100000	COM	165167107	3141	100000	SH		OTHER	17	
CHEVRON CORP NEW 200	COM	166764100	382485	6597976	SH		DEFINED	01	6293380
CHEVRON CORP NEW 1292627	COM	166764100	224984	3881047	SH		OTHER	01	2588420
CHEVRON CORP NEW 94855	COM	166764100	155759	2686893	SH		DEFINED	05	2592038
CHEVRON CORP NEW	COM	166764100	35315	609190	SH		DEFINED	08	609190
CHEVRON CORP NEW	COM	166764100	5797	100000	SH	PUT	DEFINED	08	100000
CHEVRON CORP NEW	COM	166764100	17391	300000	SH		OTHER	17	

300000								
CHEVRON CORP NEW	COM	166764100	6371	109900	SH	DEFINED 24		109900
CHEVRON CORP NEW	COM	166764100	50173	865500	SH	DEFINED		865500
CHICAGO BRIDGE & IRON CO N V 13450	N Y REGISTRY	167250109	2521	105061	SH	DEFINED 01		91611
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	92	3850	SH	OTHER 01		3850
CHICAGO BRIDGE & IRON CO N V 15300	N Y REGISTRY	167250109	13778	574100	SH	DEFINED 05		558800
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	18	766	SH	DEFINED 08		766
CHICAGO MERCANTILE HLDGS INC 10298	CL A	167760107	6396	14292	SH	DEFINED 01		3994
CHICAGO MERCANTILE HLDGS INC 95	CL A	167760107	1561	3488	SH	OTHER 01		3393
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	9386	20974	SH	DEFINED 05		20974
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	638	1425	SH	DEFINED 08		1425
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	13425	30000	SH	DEFINED		30000
CHICOS FAS INC 15655	COM	168615102	12331	303411	SH	DEFINED 01		287756
CHICOS FAS INC 4235	COM	168615102	1730	42575	SH	OTHER 01		38340
CHICOS FAS INC	COM	168615102	62444	1536517	SH	DEFINED 05		1536517
CHICOS FAS INC	COM	168615102	3907	96143	SH	DEFINED 08		96143
CHILDRENS PL RETAIL STORES I 4780	COM	168905107	981	16935	SH	DEFINED 01		12155
CHILDRENS PL RETAIL STORES I 4200	COM	168905107	431	7440	SH	OTHER 01		3240
CHILDRENS PL RETAIL STORES I	COM	168905107	14995	258983	SH	DEFINED 05		258983
CHILDRENS PL RETAIL STORES I	COM	168905107	127	2198	SH	DEFINED 08		2198
CHINA FD INC	COM	169373107	4	134	SH	DEFINED 01		134
CHINA FD INC	COM	169373107	237	8322	SH	OTHER 01		8322
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	374	7328	SH	DEFINED 01		7328
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	20	400	SH	OTHER 01		400
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	15	300	SH	DEFINED 08		300
CHINA NETCOM GROUP CORP HK L	SPONSORED AD	16940Q101	172	4870	SH	DEFINED 01		4870
CHINA NETCOM GROUP CORP HK L 3000	SPONSORED AD	16940Q101	106	3000	SH	OTHER 01		
CHINA NETCOM GROUP CORP HK L	SPONSORED AD	16940Q101	7	200	SH	DEFINED 08		200
CHINA MOBILE HONG KONG LTD 500	SPONSORED AD	16941M109	239	9006	SH	DEFINED 01		8506
CHINA MOBILE HONG KONG LTD 932	SPONSORED AD	16941M109	43	1632	SH	OTHER 01		700
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	306	5250	SH	DEFINED 01		5250
CHINA PETE & CHEM CORP 700	SPON ADR H S	16941R108	198	3400	SH	OTHER 01		2700
CHINA UNICOM LTD	SPONSORED AD	16945R104	200	24204	SH	DEFINED 01		24204
CHINA UNICOM LTD	SPONSORED AD	16945R104	58	7000	SH	OTHER 01		7000
CHINA MED TECHNOLOGIES INC	SPONSORED AD	169483104	21	700	SH	DEFINED 08		700
CHINA MED TECHNOLOGIES INC	SPONSORED AD	169483104	453	15000	SH	CALL DEFINED 08		15000
CHOICE HOTELS INTL INC	COM	169905106	690	15075	SH	DEFINED 01		15075
CHOICE HOTELS INTL INC	COM	169905106	27	600	SH	OTHER 01		600
CHOICE HOTELS INTL INC	COM	169905106	1531	33440	SH	DEFINED 05		33440
CHOICE HOTELS INTL INC	COM	169905106	75	1628	SH	DEFINED 08		1628
CHIQUITA BRANDS INTL INC	COM	170032809	17	1008	SH	DEFINED 01		1008
CHIQUITA BRANDS INTL INC	COM	170032809	287	17115	SH	DEFINED 05		17115
CHIQUITA BRANDS INTL INC	COM	170032809	87	5163	SH	DEFINED 08		5163
CHIRON CORP 2600	COM	170040109	798	17430	SH	DEFINED 01		14830
CHIRON CORP 3168	COM	170040109	369	8048	SH	OTHER 01		4880
CHIRON CORP	COM	170040109	3492	76220	SH	DEFINED 05		76220
CHIRON CORP	COM	170040109	893	19484	SH	DEFINED 08		19484
CHITTENDEN CORP 1371	COM	170228100	442	15272	SH	DEFINED 01		13901
CHITTENDEN CORP 11750	COM	170228100	703	24275	SH	OTHER 01		12525
CHITTENDEN CORP	COM	170228100	12101	417698	SH	DEFINED 05		417698
CHITTENDEN CORP	COM	170228100	163	5616	SH	DEFINED 08		5616
CHOICEPOINT INC 64710	COM	170388102	2896	64710	SH	DEFINED 01		
CHOICEPOINT INC 29853 49252	COM	170388102	6916	154540	SH	OTHER 01		75435
CHOICEPOINT INC	COM	170388102	20415	456211	SH	DEFINED 05		456211
CHOICEPOINT INC	COM	170388102	1807	40384	SH	DEFINED 08		40384
CHRISTOPHER & BANKS CORP	COM	171046105	180	7738	SH	DEFINED 01		7738
CHRISTOPHER & BANKS CORP 16300	COM	171046105	378	16300	SH	OTHER 01		
CHRISTOPHER & BANKS CORP	COM	171046105	3358	144686	SH	DEFINED 05		144686
CHRISTOPHER & BANKS CORP	COM	171046105	70	3030	SH	DEFINED 08		3030
CHUBB CORP 36827	COM	171232101	18439	193199	SH	DEFINED 01		156372
CHUBB CORP 36033	COM	171232101	16098	168670	SH	OTHER 01		132637
CHUBB CORP 695	COM	171232101	23081	241841	SH	DEFINED 05		241146
CHUBB CORP	COM	171232101	11916	124853	SH	DEFINED 08		124853

CHUBB CORP 14041	COM		171232101	1340	14041 SH	OTHER	17	
CHUNGHWA TELECOM CO LTD	SPONSORED AD		17133Q205	583	29744 SH	DEFINED	01	29744
CHUNGHWA TELECOM CO LTD 164	SPONSORED AD		17133Q205	3	164 SH	OTHER	01	
CHUNGHWA TELECOM CO LTD	SPONSORED AD		17133Q205	18425	940527 SH	DEFINED	05	940527
CHURCH & DWIGHT INC	COM		171340102	466	12619 SH	DEFINED	01	12619
CHURCH & DWIGHT INC 4040	COM		171340102	548	14840 SH	OTHER	01	10800
CHURCH & DWIGHT INC	COM		171340102	5891	159569 SH	DEFINED	05	159569
CHURCH & DWIGHT INC	COM		171340102	1118	30284 SH	DEFINED	08	30284
CIBER INC	COM		17163B102	120	18805 SH	DEFINED	01	18805
CIBER INC 46800	COM		17163B102	299	46800 SH	OTHER	01	
CIBER INC	COM		17163B102	1506	236082 SH	DEFINED	05	236082
CIBER INC	COM		17163B102	53	8344 SH	DEFINED	08	8344
CIENA CORP 4853	COM		171779101	465	89207 SH	DEFINED	01	84354
CIENA CORP 15380	COM		171779101	179	34267 SH	OTHER	01	18887
CIENA CORP	COM		171779101	2648	508217 SH	DEFINED	05	508217
CIENA CORP	COM		171779101	3161	606800 SH	DEFINED	08	606800
CIENA CORP	COM		171779101	615	118000 SH	DEFINED	17	118000
CIENA CORP	COM		171779101	709	136115 SH	DEFINED		136115
CIMAREX ENERGY CO	COM		171798101	921	21290 SH	DEFINED	01	21290
CIMAREX ENERGY CO 24775	COM		171798101	1130	26125 SH	OTHER	01	1350
CIMAREX ENERGY CO	COM		171798101	13703	316753 SH	DEFINED	05	316753
CIMAREX ENERGY CO	COM		171798101	262	6060 SH	DEFINED	08	6060
CINCINNATI BELL INC NEW	COM		171871106	193	42775 SH	DEFINED	01	42775
CINCINNATI BELL INC NEW	COM		171871106	3	760 SH	OTHER	01	760
CINCINNATI BELL INC NEW	COM		171871106	5307	1174105 SH	DEFINED	05	1174105
CINCINNATI BELL INC NEW	COM		171871106	480	106274 SH	DEFINED	08	106274
CINCINNATI FINL CORP 2500	COM		172062101	2129	50608 SH	DEFINED	01	48108
CINCINNATI FINL CORP 1800	COM		172062101	702	16680 SH	OTHER	01	14880
CINCINNATI FINL CORP	COM		172062101	4362	103688 SH	DEFINED	05	103688
CINCINNATI FINL CORP	COM		172062101	1121	26656 SH	DEFINED	08	26656
CINERGY CORP 9286	COM		172474108	47241	1040320 SH	DEFINED	01	1031034
CINERGY CORP 14637	COM		172474108	2210	48667 SH	OTHER	01	34030
CINERGY CORP	COM		172474108	10998	242193 SH	DEFINED	05	242193
CINERGY CORP	COM		172474108	5834	128467 SH	DEFINED	08	128467
CIRCUIT CITY STORE INC 3300	COM		172737108	699	28540 SH	DEFINED	01	25240
CIRCUIT CITY STORE INC 1600	COM		172737108	343	13996 SH	OTHER	01	12396
CIRCUIT CITY STORE INC	COM		172737108	1932	78917 SH	DEFINED	05	78917
CIRCUIT CITY STORE INC	COM		172737108	567	23148 SH	DEFINED	08	23148
CIRCUIT CITY STORE INC	COM		172737108	197	8064 SH	DEFINED	17	8064
CIRCOR INTL INC 3800	COM		17273K109	1794	61450 SH	DEFINED	01	57650
CIRCOR INTL INC 200	COM		17273K109	6	200 SH	OTHER	01	
CIRCOR INTL INC 42300	COM		17273K109	4849	166050 SH	DEFINED	05	123750
CIRCOR INTL INC	COM		17273K109	74	2525 SH	DEFINED	08	2525
CIRRUS LOGIC INC	COM		172755100	4	500 SH	DEFINED	01	500
CIRRUS LOGIC INC	COM		172755100	278	32766 SH	DEFINED	05	32766
CIRRUS LOGIC INC	COM		172755100	358	42222 SH	DEFINED	08	42222
CISCO SYS INC 2450 899987	COM		17275R102	341307	15750209 SH	DEFINED	01	14847772
CISCO SYS INC 1773595	COM		17275R102	152471	7036040 SH	OTHER	01	5262445
CISCO SYS INC 1541150	COM		17275R102	201071	9278755 SH	DEFINED	05	7737605
CISCO SYS INC	COM		17275R102	21767	1004458 SH	DEFINED	08	1004458
CISCO SYS INC	COM		17275R102	10055	464000 SH	CALL	DEFINED	464000
CISCO SYS INC	COM		17275R102	2817	130000 SH	PUT	DEFINED	130000
CISCO SYS INC	COM		17275R102	2	94 SH	DEFINED	17	94
CISCO SYS INC	COM		17275R102	34487	1591471 SH	DEFINED		1591471
CITADEL BROADCASTING CORP	COM		17285T106	200	17997 SH	DEFINED	05	17997
CITADEL BROADCASTING CORP 249300	COM		17285T106	2765	249300 SH	OTHER	17	
CITADEL BROADCASTING CORP	NOTE	1.875%	17285TAB2	1205	1479000 PRN	DEFINED	08	1479000
CINTAS CORP	COM		172908105	2015	47271 SH	DEFINED	01	47271
CINTAS CORP 350	COM		172908105	362	8500 SH	OTHER	01	8150
CINTAS CORP 8640	COM		172908105	11547	270927 SH	DEFINED	05	262287
CINTAS CORP	COM		172908105	860	20169 SH	DEFINED	08	20169
CITIGROUP INC 1190 810241	COM		172967101	680093	14399593 SH	DEFINED	01	13588162

CITIGROUP INC 1844363	COM	172967101	312926	6625582	SH	OTHER	01	4781219	
CITIGROUP INC	COM	172967101	186497	3948700	SH	CALL	DEFINED	01	3948700
CITIGROUP INC	COM	172967101	191220	4048700	SH	PUT	DEFINED	01	4048700
CITIGROUP INC 968270	COM	172967101	634844	13441541	SH		DEFINED	05	12473271
CITIGROUP INC	COM	172967101	37751	799295	SH		DEFINED	08	799295
CITIGROUP INC	COM	172967101	47230	1000000	SH	CALL	DEFINED	08	1000000
CITIGROUP INC	COM	172967101	3306	7000	SH	PUT	DEFINED	08	7000
CITIGROUP INC	COM	172967101	3644	77153	SH		DEFINED	17	77153
CITIGROUP INC	COM	172967101	70161	1485509	SH		DEFINED		1485509
CITIZENS BKG CORP MICH	COM	174420109	69	2570	SH		DEFINED	01	2570
CITIZENS BKG CORP MICH	COM	174420109	47	1760	SH	OTHER		01	1760
CITIZENS BKG CORP MICH	COM	174420109	4357	162277	SH		DEFINED	05	162277
CITIZENS BKG CORP MICH	COM	174420109	340	12674	SH		DEFINED	08	12674
CITIZENS COMMUNICATIONS CO 127858	COM	17453B101	223685	16856431	SH		DEFINED	01	16728573
CITIZENS COMMUNICATIONS CO 19887	COM	17453B101	791	59637	SH	OTHER		01	39750
CITIZENS COMMUNICATIONS CO	COM	17453B101	14428	1087269	SH		DEFINED	05	1087269
CITIZENS COMMUNICATIONS CO	COM	17453B101	970	73132	SH		DEFINED	08	73132
CITIZENS INC	CL A	174740100	11	2200	SH		DEFINED	01	2200
CITIZENS INC	CL A	174740100	71	13845	SH		DEFINED	05	13845
CITRIX SYS INC 6900	COM	177376100	10510	277303	SH		DEFINED	01	270403
CITRIX SYS INC 1375	COM	177376100	461	12175	SH	OTHER		01	10800
CITRIX SYS INC 1920	COM	177376100	36003	949958	SH		DEFINED	05	948038
CITRIX SYS INC	COM	177376100	5212	137526	SH		DEFINED	08	137526
CITY BK LYNNWOOD WASH	COM	17770A109	47	1000	SH		DEFINED	01	1000
CITY BK LYNNWOOD WASH	COM	17770A109	149	3199	SH		DEFINED	05	3199
CITY BK LYNNWOOD WASH	COM	17770A109	33	716	SH		DEFINED	17	716
CITY HLDG CO 1039	COM	177835105	103	2809	SH		DEFINED	01	1770
CITY HLDG CO	COM	177835105	46	1260	SH	OTHER		01	1260
CITY HLDG CO	COM	177835105	4112	111782	SH		DEFINED	05	111782
CITY HLDG CO	COM	177835105	69	1889	SH		DEFINED	08	1889
CITY NATL CORP	COM	178566105	1544	20104	SH		DEFINED	01	20104
CITY NATL CORP	COM	178566105	94	1230	SH	OTHER		01	1230
CITY NATL CORP	COM	178566105	29829	388443	SH		DEFINED	05	388443
CITY NATL CORP	COM	178566105	1478	19248	SH		DEFINED	08	19248
CLAIRES STORES INC 575	COM	179584107	692	19050	SH		DEFINED	01	18475
CLAIRES STORES INC 1400	COM	179584107	92	2525	SH	OTHER		01	1125
CLAIRES STORES INC	COM	179584107	8911	245414	SH		DEFINED	05	245414
CLAIRES STORES INC	COM	179584107	1714	47204	SH		DEFINED	08	47204
CLARCOR INC 400	COM	179895107	395	11103	SH		DEFINED	01	10703
CLARCOR INC 14600	COM	179895107	566	15910	SH	OTHER		01	1310
CLARCOR INC	COM	179895107	7091	199186	SH		DEFINED	05	199186
CLARCOR INC	COM	179895107	369	10374	SH		DEFINED	08	10374
CLARK INC	COM	181457102	3	230	SH		DEFINED	01	230
CLARK INC	COM	181457102	78	6579	SH		DEFINED	05	6579
CLARK INC	COM	181457102	125	10568	SH		DEFINED	08	10568
CLEAN HARBORS INC	COM	184496107	8	275	SH		DEFINED	01	275
CLEAN HARBORS INC	COM	184496107	217	7305	SH		DEFINED	05	7305
CLEAN HARBORS INC	COM	184496107	125	4217	SH		DEFINED	08	4217
CLEAR CHANNEL COMMUNICATIONS 41102	COM	184502102	5338	184009	SH		DEFINED	01	142907
CLEAR CHANNEL COMMUNICATIONS 31815	COM	184502102	2004	69073	SH	OTHER		01	37258
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11945	411756	SH		DEFINED	05	411756
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14434	497557	SH		DEFINED	08	497557
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	870	30000	SH	CALL	DEFINED	08	30000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2	86	SH		DEFINED	17	86
CLEVELAND CLIFFS INC 48	COM	185896107	465	5336	SH		DEFINED	01	5288
CLEVELAND CLIFFS INC 9676	COM	185896107	923	10598	SH	OTHER		01	922
CLEVELAND CLIFFS INC	COM	185896107	10238	117516	SH		DEFINED	05	117516
CLEVELAND CLIFFS INC	COM	185896107	242	2773	SH		DEFINED	08	2773
CLOROX CO DEL 27059	COM	189054109	13145	219625	SH		DEFINED	01	192566
CLOROX CO DEL 42436	COM	189054109	10358	173060	SH	OTHER		01	130624
CLOROX CO DEL 12900	COM	189054109	32278	539321	SH		DEFINED	05	526421
CLOROX CO DEL	COM	189054109	1340	22397	SH		DEFINED	08	22397
CLOROX CO DEL	COM	189054109	2891	48300	SH	CALL	DEFINED	08	48300
COACH INC 27516	COM	189754104	7238	209326	SH		DEFINED	01	181810
COACH INC	COM	189754104	2221	64232	SH	OTHER		01	29532

34700								
COACH INC	COM	189754104	47113	1362437	SH	DEFINED	05	1258687
103750								
COACH INC	COM	189754104	1897	54851	SH	DEFINED	08	54851
COACHMEN INDS INC	COM	189873102	248	21750	SH	DEFINED	01	21750
COACHMEN INDS INC	COM	189873102	8	700	SH	OTHER	01	
700								
COACHMEN INDS INC	COM	189873102	599	52598	SH	DEFINED	05	52598
COACHMEN INDS INC	COM	189873102	39	3405	SH	DEFINED	08	3405
COCA COLA BOTTLING CO CONS	COM	191098102	32	687	SH	DEFINED	01	687
COCA COLA BOTTLING CO CONS	COM	191098102	55	1200	SH	OTHER	01	
1200								
COCA COLA BOTTLING CO CONS	COM	191098102	85	1843	SH	DEFINED	05	1843
COCA COLA BOTTLING CO CONS	COM	191098102	53	1154	SH	DEFINED	08	1154
COCA COLA CO	COM	191216100	406142	9700080	SH	DEFINED	01	9185626
780 513674								
COCA COLA CO	COM	191216100	214042	5112061	SH	OTHER	01	3584102
1527959								
COCA COLA CO	COM	191216100	157904	3771281	SH	DEFINED	05	3143531
627750								
COCA COLA CO	COM	191216100	12426	296776	SH	DEFINED	08	296776
COCA COLA CO	COM	191216100	10782	257500	SH	CALL	DEFINED	257500
COCA COLA CO	COM	191216100	4963	118533	SH	DEFINED	17	118533
COCA COLA CO	COM	191216100	22849	545720	SH	DEFINED		545720
COCA COLA ENTERPRISES INC	COM	191219104	33309	1637598	SH	DEFINED	01	1637498
100								
COCA COLA ENTERPRISES INC	COM	191219104	218	10704	SH	OTHER	01	10704
COCA COLA ENTERPRISES INC	COM	191219104	4254	209169	SH	DEFINED	05	209169
COCA COLA ENTERPRISES INC	COM	191219104	2888	142001	SH	DEFINED	08	142001
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	100	3000	SH	DEFINED	01	
3000								
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	286	8619	SH	OTHER	01	8400
219								
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	2	59	SH	DEFINED	08	59
COEUR D ALENE MINES CORP IDA	COM	192108108	60	9200	SH	DEFINED	01	8200
1000								
COEUR D ALENE MINES CORP IDA	COM	192108108	23	3502	SH	OTHER	01	3000
502								
COEUR D ALENE MINES CORP IDA	COM	192108108	604	92049	SH	DEFINED	05	92049
COGNEX CORP	COM	192422103	253	8550	SH	DEFINED	01	8550
COGNEX CORP	COM	192422103	178	6000	SH	OTHER	01	
6000								
COGNEX CORP	COM	192422103	5119	172712	SH	DEFINED	05	172712
COGNEX CORP	COM	192422103	176	5931	SH	DEFINED	08	5931
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2718	45696	SH	DEFINED	01	38361
7335								
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	931	15658	SH	OTHER	01	14683
975								
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	34461	579280	SH	DEFINED	05	579280
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4135	69514	SH	DEFINED	08	69514
COGNOS INC	COM	19244C109	8	200	SH	DEFINED	01	200
COGNOS INC	COM	19244C109	11293	290300	SH	DEFINED	05	290300
COGNOS INC	COM	19244C109	14	361	SH	DEFINED	08	361
COGNOS INC	COM	19244C109	3307	85000	SH	CALL	DEFINED	85000
COGNOS INC	COM	19244C109	1945	50000	SH	PUT	DEFINED	50000
COHERENT INC	COM	192479103	290	8253	SH	DEFINED	01	8253
COHERENT INC	COM	192479103	111	3150	SH	OTHER	01	1450
1700								
COHERENT INC	COM	192479103	10562	300823	SH	DEFINED	05	300823
COHERENT INC	COM	192479103	256	7282	SH	DEFINED	08	7282
COHEN & STEERS PREM INC RLTY	COM	19247V104	230	10000	SH	OTHER	01	10000
COHU INC	COM	192576106	75	3525	SH	DEFINED	01	3525
COHU INC	COM	192576106	65	3075	SH	OTHER	01	
3075								
COHU INC	COM	192576106	1791	84413	SH	DEFINED	05	84413
COHU INC	COM	192576106	53	2495	SH	DEFINED	08	2495
COINSTAR INC	COM	19259P300	98	3775	SH	DEFINED	01	3775
COINSTAR INC	COM	19259P300	12	457	SH	OTHER	01	457
COINSTAR INC	COM	19259P300	2613	100861	SH	DEFINED	05	100861
COINSTAR INC	COM	19259P300	43	1648	SH	DEFINED	08	1648
COINMACH SVC CORP	CL A	19259W206	3399	361600	SH	OTHER	17	
361600								
COLDWATER CREEK INC	COM	193068103	1345	48380	SH	DEFINED	01	47637
743								
COLDWATER CREEK INC	COM	193068103	31	1125	SH	OTHER	01	
1125								
COLDWATER CREEK INC	COM	193068103	15308	550655	SH	DEFINED	05	550655
COLGATE PALMOLIVE CO	COM	194162103	164685	2884157	SH	DEFINED	01	2744038
150 139969								
COLGATE PALMOLIVE CO	COM	194162103	50252	880073	SH	OTHER	01	641588
238485								
COLGATE PALMOLIVE CO	COM	194162103	110598	1936909	SH	DEFINED	05	1828189
108720								
COLGATE PALMOLIVE CO	COM	194162103	5739	100502	SH	DEFINED	08	100502
COLONIAL BANCGROUP INC	COM	195493309	970	38783	SH	DEFINED	01	38783

COLONIAL BANCGROUP INC	COM	195493309	97	3870	SH	OTHER	01	3870
COLONIAL BANCGROUP INC	COM	195493309	12014	480567	SH	DEFINED	05	480567
COLONIAL BANCGROUP INC	COM	195493309	1690	67618	SH	DEFINED	08	67618
COLONIAL BANCGROUP INC	COM	195493309	558	22335	SH	DEFINED	17	22335
COLONIAL PPTYS TR	COM SH BEN I	195872106	534	10658	SH	DEFINED	01	10658
COLONIAL PPTYS TR	COM SH BEN I	195872106	356	7100	SH	OTHER	01	
7100								
COLONIAL PPTYS TR	COM SH BEN I	195872106	8461	168789	SH	DEFINED	05	168789
COLONIAL PPTYS TR	COM SH BEN I	195872106	290	5785	SH	DEFINED	08	5785
COLUMBIA BKG SYS INC	COM	197236102	94	2800	SH	DEFINED	01	2800
COLUMBIA BKG SYS INC	COM	197236102	70	2100	SH	OTHER	01	2100
COLUMBIA BKG SYS INC	COM	197236102	5813	173720	SH	DEFINED	05	173720
COLUMBIA LABS INC	COM	197779101	50	10000	SH	DEFINED	01	10000
COLUMBIA LABS INC	COM	197779101	30	6000	SH	OTHER	01	6000
COLUMBIA LABS INC	COM	197779101	7	1384	SH	DEFINED	08	1384
COLUMBIA SPORTSWEAR CO	COM	198516106	40	755	SH	DEFINED	01	755
COLUMBIA SPORTSWEAR CO	COM	198516106	5	100	SH	DEFINED	05	100
COLUMBIA SPORTSWEAR CO	COM	198516106	12	216	SH	DEFINED	08	216
COMFORT SYS USA INC	COM	199908104	150	11100	SH	DEFINED	01	4970
6130								
COMFORT SYS USA INC	COM	199908104	83	6130	SH	OTHER	01	6130
COMFORT SYS USA INC	COM	199908104	3081	228187	SH	DEFINED	05	228187
COMBINATORX INC	COM	20010A103	947	79625	SH	DEFINED	05	79625
COMBINATORX INC	COM	20010A103	6	500	SH	DEFINED	08	500
COMBINATORX INC	COM	20010A103	50	4200	SH	DEFINED	17	4200
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	34393	868070	SH	DEFINED	08	868070
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	95441	2408900	SH	OTHER	17	
2408900								
COMCAST CORP NEW	CL A	20030N101	19662	751592	SH	DEFINED	01	725653
25939								
COMCAST CORP NEW	CL A	20030N101	14095	538793	SH	OTHER	01	401866
136927								
COMCAST CORP NEW	CL A	20030N101	43252	1653364	SH	DEFINED	05	1653364
COMCAST CORP NEW	CL A	20030N101	10121	386895	SH	DEFINED	08	386895
COMCAST CORP NEW	CL A	20030N101	1440	55050	SH	DEFINED	17	55050
COMCAST CORP NEW	CL A	20030N101	145	5550	SH	DEFINED		5550
COMCAST CORP NEW	CL A SPL	20030N200	2388	91435	SH	DEFINED	01	46440
44995								
COMCAST CORP NEW	CL A SPL	20030N200	5438	208178	SH	OTHER	01	183184
24994								
COMCAST CORP NEW	CL A SPL	20030N200	9859	377450	SH	DEFINED	05	377450
COMCAST CORP NEW	CL A SPL	20030N200	53	2028	SH	DEFINED	08	2028
COMCAST CORP NEW	CL A SPL	20030N200	7131	273000	SH	DEFINED	08	273000
COMCAST CORP NEW	CL A SPL	20030N200	7684	294186	SH	DEFINED	17	294186
COMERICA INC	COM	200340107	31504	543459	SH	DEFINED	01	538851
4608								
COMERICA INC	COM	200340107	4216	72732	SH	OTHER	01	44114
28618								
COMERICA INC	COM	200340107	45575	786179	SH	DEFINED	05	694679
91500								
COMERICA INC	COM	200340107	1950	33632	SH	DEFINED	08	33632
COMERICA INC	COM	200340107	457	7880	SH	DEFINED	17	7880
COMMERCE BANCORP INC NJ	COM	200519106	7563	206362	SH	DEFINED	01	176424
29938								
COMMERCE BANCORP INC NJ	COM	200519106	1670	45574	SH	OTHER	01	44774
800								
COMMERCE BANCORP INC NJ	COM	200519106	30199	823975	SH	DEFINED	05	823975
COMMERCE BANCORP INC NJ	COM	200519106	3491	95245	SH	DEFINED	08	95245
COMMERCE BANCSHARES INC	COM	200525103	9269	179392	SH	DEFINED	01	176815
2577								
COMMERCE BANCSHARES INC	COM	200525103	16435	318072	SH	OTHER	01	167111
150961								
COMMERCE BANCSHARES INC	COM	200525103	88	1700	SH	DEFINED	05	1700
COMMERCE BANCSHARES INC	COM	200525103	270	5217	SH	DEFINED	08	5217
COMMERCE GROUP INC MASS	COM	200641108	87	1650	SH	DEFINED	01	1650
COMMERCE GROUP INC MASS	COM	200641108	4432	83881	SH	OTHER	01	83881
COMMERCE GROUP INC MASS	COM	200641108	3994	75590	SH	DEFINED	05	75590
COMMERCE GROUP INC MASS	COM	200641108	155	2931	SH	DEFINED	08	2931
COMMERCIAL CAP BANCORP INC	COM	20162L105	97	6905	SH	DEFINED	01	
6905								
COMMERCIAL CAP BANCORP INC	COM	20162L105	89	6330	SH	OTHER	01	2270
4060								
COMMERCIAL CAP BANCORP INC	COM	20162L105	252	17888	SH	DEFINED	05	17888
COMMERCIAL METALS CO	COM	201723103	2945	55065	SH	DEFINED	01	54929
136								
COMMERCIAL METALS CO	COM	201723103	1339	25036	SH	OTHER	01	1136
23900								
COMMERCIAL METALS CO	COM	201723103	12524	234145	SH	DEFINED	05	234145
COMMERCIAL METALS CO	COM	201723103	501	9364	SH	DEFINED	08	9364
COMMERCIAL NET LEASE RLTY IN	COM	202218103	264	11330	SH	DEFINED	01	11330
COMMERCIAL NET LEASE RLTY IN	COM	202218103	720	30916	SH	OTHER	01	9816
21100								
COMMERCIAL NET LEASE RLTY IN	COM	202218103	5060	217154	SH	DEFINED	05	217154
COMMERCIAL NET LEASE RLTY IN	COM	202218103	160	6872	SH	DEFINED	08	6872
COMMONWEALTH TEL ENTERPRISES	COM	203349105	141	4080	SH	DEFINED	01	4080

COMMONWEALTH TEL ENTERPRISES 5600	COM		203349105	257	7450	SH	OTHER	01	1850	
COMMONWEALTH TEL ENTERPRISES	COM		203349105	2871	83349	SH	DEFINED	05	83349	
COMMONWEALTH TEL ENTERPRISES	COM		203349105	64	1865	SH	DEFINED	08	1865	
COMMONWEALTH TEL ENTERPRISES	NOTE	3.250%	203349AC9	5398	5473000	PRN	DEFINED	05	5473000	
COMMSCOPE INC 1290	COM		203372107	1704	59675	SH	DEFINED	01	58385	
COMMSCOPE INC	COM		203372107	25503	893260	SH	DEFINED	05	893260	
COMMSCOPE INC	COM		203372107	1251	43833	SH	DEFINED	08	43833	
COMMUNITY BK SYS INC	COM		203607106	987	44194	SH	DEFINED	01	44194	
COMMUNITY BK SYS INC 18300	COM		203607106	543	24300	SH	OTHER	01	6000	
COMMUNITY BK SYS INC	COM		203607106	4742	212365	SH	DEFINED	05	212365	
COMMUNITY BK SYS INC	COM		203607106	85	3824	SH	DEFINED	08	3824	
COMMUNITY BKS INC MILLERSBUR	COM		203628102	30	1050	SH	DEFINED	01	1050	
COMMUNITY BKS INC MILLERSBUR	COM		203628102	244	8559	SH	DEFINED	05	8559	
COMMUNITY HEALTH SYS INC NEW 3745	COM		203668108	2027	56075	SH	DEFINED	01	52330	
COMMUNITY HEALTH SYS INC NEW 1500	COM		203668108	59	1640	SH	OTHER	01	140	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	37569	1039242	SH	DEFINED	05	1039242	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	2015	55729	SH	DEFINED	08	55729	
COMMUNITY TR BANCORP INC	COM		204149108	94	2770	SH	DEFINED	01	2770	
COMMUNITY TR BANCORP INC	COM		204149108	69	2033	SH	OTHER	01	2033	
COMMUNITY TR BANCORP INC	COM		204149108	5828	171914	SH	DEFINED	05	171914	
COMMUNITY TR BANCORP INC	COM		204149108		13	SH	DEFINED	08	13	
COMMUNITY WEST BANCSHARES	COM		204157101	232	16345	SH	DEFINED	17	16345	
COMPANHIA VALE DO RIO DOCE 27588	SPONSORED AD		204412209	3789	78079	SH	DEFINED	01	50491	
COMPANHIA VALE DO RIO DOCE	SPONSORED AD		204412209	52	1074	SH	OTHER	01	1074	
COMPANHIA VALE DO RIO DOCE	SPONSORED AD		204412209	15602	321494	SH	DEFINED	05	321494	
COMPASS BANCSHARES INC 18600	COM		20449H109	2617	51703	SH	DEFINED	01	33103	
COMPASS BANCSHARES INC 2550	COM		20449H109	1122	22175	SH	OTHER	01	19625	
COMPASS BANCSHARES INC	COM		20449H109	3132	61890	SH	DEFINED	05	61890	
COMPASS BANCSHARES INC	COM		20449H109	1213	23967	SH	DEFINED	08	23967	
COMPASS BANCSHARES INC 400000	COM		20449H109	20244	400000	SH	OTHER	17		
COMPASS MINERALS INTL INC	COM		20451N101	7	300	SH	OTHER	01	300	
COMPASS MINERALS INTL INC	COM		20451N101	207	8274	SH	DEFINED	05	8274	
COMPUCREDIT CORP	COM		20478N100	328	8920	SH	DEFINED	05	8920	
COMPUCREDIT CORP	COM		20478N100	36	971	SH	DEFINED	08	971	
COMPUCREDIT CORP	NOTE	3.625%	20478NAB6	1218	1150000	PRN	DEFINED	08	1150000	
COMPUDYNE CORP	COM PAR	\$0.7	204795306	225	32000	SH	DEFINED	01	32000	
COMPUDYNE CORP	COM PAR	\$0.7	204795306	28	4000	SH	OTHER	01	4000	
COMPUTER ASSOC INTL INC	NOTE	1.625%	204912AQ2	2888	2078000	PRN	DEFINED	08	2078000	
COMPUTER PROGRAMS & SYS INC	COM		205306103	50	1000	SH	OTHER	01	1000	
COMPUTER PROGRAMS & SYS INC	COM		205306103	146	2925	SH	DEFINED	05	2925	
COMPUTER PROGRAMS & SYS INC	COM		205306103	24	482	SH	DEFINED	08	482	
COMPUTER SCIENCES CORP 3010	COM		205363104	9309	167582	SH	DEFINED	01	164572	
COMPUTER SCIENCES CORP 12117	COM		205363104	3011	54202	SH	OTHER	01	42085	
COMPUTER SCIENCES CORP 19000	COM		205363104	7729	139133	SH	DEFINED	05	120133	
COMPUTER SCIENCES CORP	COM		205363104	1491	26834	SH	DEFINED	08	26834	
COMPUTER TASK GROUP INC 46000	COM		205477102	2286	537841	SH	DEFINED	01	491841	
COMPUTER TASK GROUP INC	COM		205477102	21	5000	SH	OTHER	01	5000	
COMPUTER TASK GROUP INC 711900	COM		205477102	7755	1824650	SH	DEFINED	05	1112750	
COMPUWARE CORP 12362	COM		205638109	943	120391	SH	DEFINED	01	108029	
COMPUWARE CORP 1225	COM		205638109	92	11750	SH	OTHER	01	10525	
COMPUWARE CORP	COM		205638109	1577	201358	SH	DEFINED	05	201358	
COMPUWARE CORP	COM		205638109	427	54553	SH	DEFINED	08	54553	
COMSTOCK RES INC	COM NEW		205768203	310	10450	SH	DEFINED	01	10450	
COMSTOCK RES INC	COM NEW		205768203	35	1170	SH	OTHER	01	1170	
COMSTOCK RES INC	COM NEW		205768203	2879	96965	SH	DEFINED	05	96965	
COMSTOCK RES INC	COM NEW		205768203	86	2886	SH	DEFINED	08	2886	
COMTECH TELECOMMUNICATIONS C 400	COM NEW		205826209	102	3500	SH	DEFINED	01	3100	
COMTECH TELECOMMUNICATIONS C 5200	COM NEW		205826209	163	5600	SH	OTHER	01	400	
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	2294	78630	SH	DEFINED	05	78630	
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	75	2562	SH	DEFINED	08	2562	
COMVERSE TECHNOLOGY INC 8735	COM PAR	\$0.1	205862402	2237	95080	SH	DEFINED	01	86345	
COMVERSE TECHNOLOGY INC 650	COM PAR	\$0.1	205862402	40	1700	SH	OTHER	01	1050	
COMVERSE TECHNOLOGY INC	COM PAR	\$0.1	205862402	17334	736666	SH	DEFINED	05	736666	
COMVERSE TECHNOLOGY INC	COM PAR	\$0.1	205862402	1211	51455	SH	DEFINED	08	51455	
COMVERSE TECHNOLOGY INC	COM PAR	\$0.1	205862402	1177	50000	SH	PUT	DEFINED	08	50000

CONAGRA FOODS INC 249735	COM	205887102	24631	1147786	SH	DEFINED	01	898051
CONAGRA FOODS INC 92496	COM	205887102	4961	231177	SH	OTHER	01	138681
CONAGRA FOODS INC 262800	COM	205887102	19195	894471	SH	DEFINED	05	631671
CONAGRA FOODS INC	COM	205887102	1735	80844	SH	DEFINED	08	80844
CONAGRA FOODS INC	COM	205887102	169	7897	SH	DEFINED	17	7897
CONCUR TECHNOLOGIES INC	COM	206708109	223	12018	SH	DEFINED	05	12018
CONCURRENT COMPUTER CORP NEW	COM	206710204		100	SH	DEFINED	01	100
CONEXANT SYSTEMS INC	COM	207142100	13	3851	SH	DEFINED	01	3851
CONEXANT SYSTEMS INC 100	COM	207142100	53	15362	SH	OTHER	01	15262
CONEXANT SYSTEMS INC	COM	207142100	1410	408641	SH	DEFINED	05	408641
CONEXANT SYSTEMS INC	COM	207142100	1637	474623	SH	DEFINED	17	474623
CONEXANT SYSTEMS INC	NOTE	4.250% 207142AB6	17910	18000000	PRN	DEFINED	08	18000000
CONMED CORP 1000	COM	207410101	270	14075	SH	DEFINED	01	13075
CONMED CORP 25100	COM	207410101	483	25200	SH	OTHER	01	100
CONMED CORP	COM	207410101	2348	122636	SH	DEFINED	05	122636
CONMED CORP	COM	207410101	55	2857	SH	DEFINED	08	2857
CONNECTICUT BK&TR CO HART NE	COM	207546102	400	40000	SH	OTHER	01	40000
CONNECTICUT WTR SVC INC	COM	207797101	157	6000	SH	DEFINED	01	6000
CONNECTICUT WTR SVC INC 2300	COM	207797101	60	2300	SH	OTHER	01	
CONNECTICUT WTR SVC INC	COM	207797101	83	3181	SH	DEFINED	05	3181
CONNETICS CORP	COM	208192104	72	4245	SH	DEFINED	01	4245
CONNETICS CORP 250	COM	208192104	4	250	SH	OTHER	01	
CONNETICS CORP	COM	208192104	2072	122367	SH	DEFINED	05	122367
CONNETICS CORP	COM	208192104	2490	147047	SH	DEFINED	08	147047
CONNETICS CORP	COM	208192104	17	1000	SH	CALL	DEFINED	1000
CONNETICS CORP	COM	208192104	502	29669	SH	DEFINED	17	29669
CONNS INC 133	COM	208242107	5	133	SH	OTHER	01	
CONNS INC	COM	208242107	64	1872	SH	DEFINED	05	1872
CONNS INC	COM	208242107	252	7369	SH	DEFINED	08	7369
CONOCOPHILLIPS 239274	COM	20825C104	286230	4532547	SH	DEFINED	01	4293273
CONOCOPHILLIPS 271796	COM	20825C104	107327	1699552	SH	OTHER	01	1427756
CONOCOPHILLIPS 707345	COM	20825C104	264936	4195340	SH	DEFINED	05	3487995
CONOCOPHILLIPS	COM	20825C104	21413	339082	SH	DEFINED	08	339082
CONOCOPHILLIPS	COM	20825C104	3158	50000	SH	PUT	DEFINED	50000
CONOCOPHILLIPS	COM	20825C104	23264	368400	SH	DEFINED		368400
CONOR MEDSYSTEMS INC	COM	208264101	94	3197	SH	DEFINED	05	3197
CONOR MEDSYSTEMS INC	COM	208264101	1764	60000	SH	CALL	DEFINED	60000
CONOR MEDSYSTEMS INC	COM	208264101	624	21215	SH	DEFINED	17	21215
CONSECO INC	PFD	B CV 5.5 208464867	1493	50000	SH	DEFINED	08	50000
CONSECO INC 111521	PFD	B CV 5.5 208464867	3329	111521	SH	OTHER	17	
CONSECO INC 46072	COM	NEW 208464883	13228	532959	SH	DEFINED	01	486887
CONSECO INC	COM	NEW 208464883	341	13743	SH	OTHER	01	13743
CONSECO INC	COM	NEW 208464883	42536	1713795	SH	DEFINED	05	1713795
CONSECO INC	COM	NEW 208464883	154	6190	SH	DEFINED	08	6190
CONSECO INC	COM	NEW 208464883	172	6926	SH	DEFINED	17	6926
CONSOL ENERGY INC 1500	COM	20854P109	779	10511	SH	DEFINED	01	9011
CONSOL ENERGY INC	COM	20854P109	111	1500	SH	OTHER	01	1500
CONSOL ENERGY INC	COM	20854P109	9915	133700	SH	DEFINED	05	133700
CONSOL ENERGY INC	COM	20854P109	61	818	SH	DEFINED	08	818
CONSOL ENERGY INC	COM	20854P109	9270	125000	SH	CALL	DEFINED	125000
CONSOL ENERGY INC	COM	20854P109	12815	172800	SH	PUT	DEFINED	172800
CONSOL ENERGY INC	COM	20854P109	467	6299	SH	DEFINED	17	6299
CONSOL ENERGY INC 228100	COM	20854P109	16916	228100	SH	OTHER	17	
CONSOLIDATED EDISON INC 61949	COM	209115104	411144	9451594	SH	DEFINED	01	9389645
CONSOLIDATED EDISON INC 34472	COM	209115104	18946	435537	SH	OTHER	01	401065
CONSOLIDATED EDISON INC 800	COM	209115104	9383	215705	SH	DEFINED	05	214905
CONSOLIDATED EDISON INC	COM	209115104	1831	42081	SH	DEFINED	08	42081
CONSOLIDATED GRAPHICS INC 2470	COM	209341106	1846	35423	SH	DEFINED	01	32953
CONSOLIDATED GRAPHICS INC 7850	COM	209341106	555	10650	SH	OTHER	01	2800
CONSOLIDATED GRAPHICS INC 29591	COM	209341106	19536	374826	SH	DEFINED	05	345235
CONSOLIDATED GRAPHICS INC	COM	209341106	77	1469	SH	DEFINED	08	1469
CONSOLIDATED TOMOKA LD CO	COM	210226106	118	1893	SH	DEFINED	01	1893
CONSOLIDATED TOMOKA LD CO	COM	210226106	19	300	SH	OTHER	01	100

CORNING INC 103805	COM	219350105	10199	378864	SH	OTHER	01	275059	
CORNING INC 23960	COM	219350105	49091	1823589	SH	DEFINED	05	1799629	
CORNING INC	COM	219350105	7782	289069	SH	DEFINED	08	289069	
CORNING INC	COM	219350105	18979	705000	SH	CALL	DEFINED	08	705000
CORNING INC	COM	219350105	26592	987800	SH	PUT	DEFINED	08	987800
CORNING INC	COM	219350105	11	425	SH	DEFINED	17	425	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3429	33987	SH	DEFINED	01	33987	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	273	2710	SH	OTHER	01	2710	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	36451	361259	SH	DEFINED	05	361259	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1780	17642	SH	DEFINED	08	17642	
CORPORATE HIGH YIELD FD III	COM	219925104	80	10500	SH	DEFINED	01	10500	
CORPORATE OFFICE PPTYS TR 335	SH BEN INT	22002T108	15	335	SH	DEFINED	01		
CORPORATE OFFICE PPTYS TR 300	SH BEN INT	22002T108	333	7275	SH	OTHER	01	6975	
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6473	141527	SH	DEFINED	05	141527	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2	50	SH	DEFINED	01	50	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	694	15355	SH	DEFINED	05	15355	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	101	2245	SH	DEFINED	08	2245	
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4882	108000	SH	CALL	DEFINED	08	108000
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3084	68239	SH	DEFINED	17	68239	
CORUS BANKSHARES INC	COM	220873103	130	2190	SH	DEFINED	01	2190	
CORUS BANKSHARES INC	COM	220873103	95	1590	SH	OTHER	01	1590	
CORUS BANKSHARES INC	COM	220873103	7924	133310	SH	DEFINED	05	133310	
COSI INC	COM	22122P101	89	8130	SH	OTHER	01	8130	
COSI INC	COM	22122P101	2917	265390	SH	DEFINED	05	265390	
COSI INC	COM	22122P101	14	1300	SH	DEFINED	08	1300	
COST PLUS INC CALIF	COM	221485105	46	2675	SH	DEFINED	01	2675	
COST PLUS INC CALIF	COM	221485105	1364	79773	SH	DEFINED	05	79773	
COST PLUS INC CALIF	COM	221485105	45	2637	SH	DEFINED	08	2637	
COST PLUS INC CALIF	COM	221485105	342	20000	SH	CALL	DEFINED	08	20000
COSTCO WHSL CORP NEW 36700	COM	22160K105	16957	313088	SH	DEFINED	01	276388	
COSTCO WHSL CORP NEW 49495	COM	22160K105	9881	182437	SH	OTHER	01	132942	
COSTCO WHSL CORP NEW	COM	22160K105	14686	271158	SH	DEFINED	05	271158	
COSTCO WHSL CORP NEW	COM	22160K105	3652	67434	SH	DEFINED	08	67434	
COSTCO WHSL CORP NEW	COM	22160K105	3288	60700	SH	CALL	DEFINED	08	60700
COSTAR GROUP INC	COM	22160N109	52	1000	SH	DEFINED	01	1000	
COSTAR GROUP INC	COM	22160N109	324	6237	SH	DEFINED	05	6237	
COSTAR GROUP INC	COM	22160N109	118	2278	SH	DEFINED	08	2278	
COUNTRYWIDE FINANCIAL CORP 500	COM	222372104	7283	198434	SH	DEFINED	01	197934	
COUNTRYWIDE FINANCIAL CORP 6620	COM	222372104	492	13416	SH	OTHER	01	6796	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	12769	347930	SH	DEFINED	05	347930	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3262	88887	SH	DEFINED	08	88887	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	3718	101300	SH	CALL	DEFINED	08	101300
COUNTRYWIDE FINANCIAL CORP	COM	222372104	301	8195	SH	DEFINED	17	8195	
COURIER CORP	COM	222660102	30	675	SH	DEFINED	01	675	
COURIER CORP	COM	222660102	175	3948	SH	DEFINED	05	3948	
COUSINS PPTYS INC 2915	COM	222795106	667	19940	SH	DEFINED	01	17025	
COUSINS PPTYS INC 14250	COM	222795106	2074	62049	SH	OTHER	01	47799	
COUSINS PPTYS INC	COM	222795106	42770	1279380	SH	DEFINED	05	1279380	
COVAD COMMUNICATIONS GROUP I 29	COM	222814204		29	SH	OTHER	01		
COVAD COMMUNICATIONS GROUP I	COM	222814204	25	12800	SH	DEFINED	08	12800	
COVANCE INC 600	COM	222816100	691	11766	SH	DEFINED	01	11166	
COVANCE INC 12300	COM	222816100	1486	25300	SH	OTHER	01	13000	
COVANCE INC	COM	222816100	9149	155720	SH	DEFINED	05	155720	
COVANCE INC	COM	222816100	1794	30536	SH	DEFINED	08	30536	
COVANSYS CORP	COM	22281W103	215	12525	SH	DEFINED	05	12525	
COVANSYS CORP	COM	22281W103	77	4455	SH	DEFINED	08	4455	
COVANTA HLDG CORP	COM	22282E102	688	41277	SH	DEFINED	05	41277	
COVANTA HLDG CORP	COM	22282E102	23	1400	SH	DEFINED	08	1400	
COVANTA HLDG CORP	COM	22282E102	83	5000	SH	CALL	DEFINED	08	5000
COVANTA HLDG CORP	COM	22282E102	183	11000	SH	PUT	DEFINED	08	11000
COVENTRY HEALTH CARE INC	COM	222862104	3371	62455	SH	DEFINED	01	62455	
COVENTRY HEALTH CARE INC 600	COM	222862104	32	600	SH	OTHER	01		
COVENTRY HEALTH CARE INC	COM	222862104	16171	299567	SH	DEFINED	05	299567	
COVENTRY HEALTH CARE INC	COM	222862104	1256	23270	SH	DEFINED	08	23270	
COVENTRY HEALTH CARE INC	COM	222862104	4993	92500	SH	CALL	DEFINED	08	92500
COVENTRY HEALTH CARE INC	COM	222862104	1619	30000	SH	PUT	DEFINED	08	30000
COX RADIO INC	CL A	224051102	2	150	SH	DEFINED	01	150	
COX RADIO INC	CL A	224051102	212	15782	SH	DEFINED	05	15782	
COX RADIO INC	CL A	224051102	4	301	SH	DEFINED	08	301	
CRANE CO	COM	224399105	499	12175	SH	DEFINED	01	12175	
CRANE CO	COM	224399105	210	5125	SH	OTHER	01	1950	

3175							
CRANE CO	COM	224399105	8643	210749	SH	DEFINED 05	210749
CRANE CO	COM	224399105	918	22379	SH	DEFINED 08	22379
CRAWFORD & CO	CL B	224633107	24	4050	SH	DEFINED 01	4050
CRAWFORD & CO	CL B	224633107	57	9479	SH	DEFINED 05	9479
CREDENCE SYS CORP	COM	225302108	132	18005	SH	DEFINED 01	18005
CREDENCE SYS CORP	COM	225302108	47	6400	SH	OTHER 01	6400
CREDENCE SYS CORP	COM	225302108	2074	282539	SH	DEFINED 05	282539
CREDENCE SYS CORP	COM	225302108	367	49988	SH	DEFINED 08	49988
CREDIT SUISSE GROUP	SPONSORED AD	225401108	212	3792	SH	DEFINED 01	
3792							
CREDIT SUISSE GROUP	SPONSORED AD	225401108	342	6124	SH	OTHER 01	5592
532							
CREDIT SUISSE GROUP	SPONSORED AD	225401108	6	100	SH	DEFINED 08	100
CREE INC	COM	225447101	389	11855	SH	DEFINED 01	11855
CREE INC	COM	225447101	16	500	SH	OTHER 01	300
200							
CREE INC	COM	225447101	6199	188937	SH	DEFINED 05	188937
CREE INC	COM	225447101	1182	36033	SH	DEFINED 08	36033
CREE INC	COM	225447101	1285	39150	SH	DEFINED 17	39150
CRESCENT REAL ESTATE EQUITIE	COM	225756105	120	5700	SH	DEFINED 01	2285
3415							
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1156	54845	SH	OTHER 01	54845
CRESCENT REAL ESTATE EQUITIE	COM	225756105	46	2183	SH	DEFINED 08	2183
CRITICAL THERAPEUTICS INC	COM	22674T105	493	96800	SH	DEFINED 01	87777
9023							
CRITICAL THERAPEUTICS INC	COM	22674T105	2264	444750	SH	DEFINED 05	336650
108100							
CRITICAL THERAPEUTICS INC	COM	22674T105	9	1700	SH	DEFINED 17	1700
CRITICARE SYS INC	COM	226901106	116	25450	SH	DEFINED 01	22500
2950							
CRITICARE SYS INC	COM	226901106	1590	349500	SH	DEFINED 05	316500
33000							
CROSS A T CO	CL A	227478104	6772	1177785	SH	DEFINED 01	1177785
CROSS A T CO	CL A	227478104	3	600	SH	OTHER 01	600
CROSS CTRY HEALTHCARE INC	COM	227483104	183	9430	SH	DEFINED 01	9430
CROSS CTRY HEALTHCARE INC	COM	227483104	132	6810	SH	OTHER 01	4110
2700							
CROSS CTRY HEALTHCARE INC	COM	227483104	8050	415790	SH	DEFINED 05	415790
CROSS CTRY HEALTHCARE INC	COM	227483104	40	2042	SH	DEFINED 08	2042
CROSSTEX ENERGY INC	COM	22765Y104	12089	156087	SH	DEFINED 01	156087
CROSSTEX ENERGY INC	COM	22765Y104	809	10439	SH	OTHER 01	1739
8700							
CROSSTEX ENERGY INC	COM	22765Y104	183	2358	SH	DEFINED 05	2358
CROSSTEX ENERGY INC	COM	22765Y104	19	240	SH	DEFINED 08	240
CROWN CASTLE INTL CORP	COM	228227104	1475	52025	SH	DEFINED 01	39460
12565							
CROWN CASTLE INTL CORP	COM	228227104	376	13275	SH	OTHER 01	9840
3435							
CROWN CASTLE INTL CORP	COM	228227104	13615	480240	SH	DEFINED 05	480240
CROWN CASTLE INTL CORP	COM	228227104	23	822	SH	DEFINED 08	822
CROWN CASTLE INTL CORP	COM	228227104	1266	44660	SH	DEFINED 17	44660
CROWN HOLDINGS INC	COM	228368106	8882	500650	SH	DEFINED 01	482210
18440							
CROWN HOLDINGS INC	COM	228368106	163	9210	SH	OTHER 01	9210
CROWN HOLDINGS INC	COM	228368106	62129	3502174	SH	DEFINED 05	3502174
CROWN HOLDINGS INC	COM	228368106	639	36041	SH	DEFINED 08	36041
CROWN HOLDINGS INC	COM	228368106	1006	56735	SH	DEFINED 17	56735
CRYOLIFE INC	COM	228903100	105	23750	SH	DEFINED 01	23750
CRYOLIFE INC	COM	228903100	311	70775	SH	DEFINED 05	70775
CRYOLIFE INC	COM	228903100	3	700	SH	DEFINED 08	700
CRYSTALLEX INTL CORP	COM	22942F101	6	1532	SH	DEFINED 01	1532
CRYSTALLEX INTL CORP	COM	22942F101	41	10000	SH	OTHER 01	10000
CTRIP COM INTL LTD	ADR	22943F100	46	562	SH	OTHER 01	
562							
CTRIP COM INTL LTD	ADR	22943F100	3097	37450	SH	DEFINED 05	37450
CTRIP COM INTL LTD	ADR	22943F100	298	3600	SH	PUT DEFINED 08	3600
CUBIC CORP	COM	229669106	341	14250	SH	DEFINED 01	14250
CUBIC CORP	COM	229669106	206	8600	SH	OTHER 01	
8600							
CUBIC CORP	COM	229669106	1523	63621	SH	DEFINED 05	63621
CUBIC CORP	COM	229669106	49	2027	SH	DEFINED 08	2027
CUBIST PHARMACEUTICALS INC	COM	229678107	594	25877	SH	DEFINED 01	24875
1002							
CUBIST PHARMACEUTICALS INC	COM	229678107	6651	289532	SH	DEFINED 05	289532
CUBIST PHARMACEUTICALS INC	COM	229678107	2913	126802	SH	DEFINED 08	126802
CUBIST PHARMACEUTICALS INC	COM	229678107	4151	180700	SH	CALL DEFINED 08	180700
CUBIST PHARMACEUTICALS INC	COM	229678107	10539	458800	SH	PUT DEFINED 08	458800
CUBIST PHARMACEUTICALS INC	NOTE	5.500% 229678AB3	415	430000	PRN	DEFINED 01	430000
CUBIST PHARMACEUTICALS INC	NOTE	5.500% 229678AB3	7556	7820000	PRN	DEFINED 05	7820000
CULLEN FROST BANKERS INC	COM	229899109	11609	215979	SH	DEFINED 01	195550
20429							
CULLEN FROST BANKERS INC	COM	229899109	543	10096	SH	OTHER 01	9642
454							
CULLEN FROST BANKERS INC	COM	229899109	49270	916645	SH	DEFINED 05	916645

CULLEN FROST BANKERS INC	COM	229899109	1203	22386	SH	DEFINED	08	22386	
CUMBERLAND RES LTD	COM	23077R100	41	10000	SH	OTHER	01	10000	
CUMMINS INC	COM	231021106	2967	28227	SH	DEFINED	01	27418	
809									
CUMMINS INC	COM	231021106	691	6577	SH	OTHER	01	2727	
3850									
CUMMINS INC	COM	231021106	14359	136620	SH	DEFINED	05	100020	
36600									
CUMMINS INC	COM	231021106	725	6900	SH	DEFINED	08	6900	
CUMULUS MEDIA INC	CL A	231082108	9461	840250	SH	DEFINED	01	840250	
CUMULUS MEDIA INC	CL A	231082108	241	21410	SH	DEFINED	05	21410	
CURIS INC	COM	231269101	18	7460	SH	OTHER	01	7460	
CURIS INC	COM	231269101	44	18370	SH	DEFINED	05	18370	
CURAGEN CORP	COM	23126R101	6	1120	SH	DEFINED	01	1120	
CURAGEN CORP	COM	23126R101	5	1000	SH	OTHER	01	1000	
CURAGEN CORP	COM	23126R101	91	18088	SH	DEFINED	05	18088	
CURAGEN CORP	COM	23126R101	1	199	SH	DEFINED	08	199	
CURTISS WRIGHT CORP	COM	231561101	469	7086	SH	DEFINED	01	5236	
1850									
CURTISS WRIGHT CORP	COM	231561101	698	10544	SH	OTHER	01	7696	
2848									
CURTISS WRIGHT CORP	COM	231561101	5405	81641	SH	DEFINED	05	81641	
CURTISS WRIGHT CORP	COM	231561101	88	1330	SH	DEFINED	08	1330	
CYBERSOURCE CORP	COM	23251J106	115	10269	SH	DEFINED	05	10269	
CYBERSOURCE CORP	COM	23251J106	2	142	SH	DEFINED	08	142	
CYBERONICS INC	COM	23251P102	81	3150	SH	DEFINED	01	3150	
CYBERONICS INC	COM	23251P102	2052	79610	SH	DEFINED	05	79610	
CYBERONICS INC	COM	23251P102	1304	50587	SH	DEFINED	08	50587	
CYBERONICS INC	COM	23251P102	902	35000	SH	CALL	DEFINED	08	35000
CYBERONICS INC	COM	23251P102	2270	88100	SH	PUT	DEFINED	08	88100
CYBEX INTL INC	COM	23252E106	17	2500	SH	DEFINED	01		
2500									
CYBEX INTL INC	COM	23252E106	1428	214058	SH	DEFINED		214058	
CYMER INC	COM	232572107	1949	42882	SH	DEFINED	01	41582	
1300									
CYMER INC	COM	232572107	850	18700	SH	OTHER	01		
18700									
CYMER INC	COM	232572107	23556	518394	SH	DEFINED	05	518394	
CYMER INC	COM	232572107	162	3573	SH	DEFINED	08	3573	
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	10	1587	SH	DEFINED	01	1587	
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	73	11661	SH	DEFINED	05	11661	
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1	125	SH	DEFINED	08	125	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	383	22575	SH	DEFINED	01	21575	
1000									
CYPRESS SEMICONDUCTOR CORP	COM	232806109	42	2456	SH	OTHER	01	1950	
506									
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8430	497374	SH	CALL	DEFINED	05	497374
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1072	63234	SH	DEFINED	08	63234	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3636	214531	SH	CALL	DEFINED	17	214531
CYPRESS SEMICONDUCTOR CORP	NOTE 1.250%	232806AH2	3565	2858000	PRN	DEFINED	08	2858000	
CYTEC INDS INC	COM	232820100	1018	16959	SH	DEFINED	01	16959	
CYTEC INDS INC	COM	232820100	206	3429	SH	OTHER	01	3104	
325									
CYTEC INDS INC	COM	232820100	29173	486142	SH	DEFINED	05	486142	
CYTEC INDS INC	COM	232820100	1620	26999	SH	DEFINED	08	26999	
CYTOKINETICS INC	COM	23282W100	8	1100	SH	DEFINED	08	1100	
CYTYC CORP	COM	232946103	2465	87469	SH	DEFINED	01	83747	
3722									
CYTYC CORP	COM	232946103	97	3425	SH	OTHER	01	3000	
425									
CYTYC CORP	COM	232946103	14463	513222	SH	DEFINED	05	468722	
44500									
CYTYC CORP	COM	232946103	1490	52858	SH	DEFINED	08	52858	
CYTYC CORP	NOTE 2.250%	232946AB9	5932	5399000	PRN	DEFINED	05	5399000	
DHB INDS INC	COM	23321E103	51	10606	SH	DEFINED	05	10606	
DJ ORTHOPEDICS INC	COM	23325G104	313	7875	SH	DEFINED	01	7875	
DJ ORTHOPEDICS INC	COM	23325G104	791	19885	SH	OTHER	01	1210	
18675									
DJ ORTHOPEDICS INC	COM	23325G104	7740	194676	SH	DEFINED	05	194676	
DJ ORTHOPEDICS INC	COM	23325G104	89	2248	SH	DEFINED	08	2248	
DNP SELECT INCOME FD	COM	23325P104	480	45891	SH	DEFINED	01	8195	
37696									
DNP SELECT INCOME FD	COM	23325P104	713	68242	SH	OTHER	01	54020	
14222									
DPL INC	COM	233293109	870	32217	SH	DEFINED	01	28367	
3850									
DPL INC	COM	233293109	1203	44563	SH	OTHER	01	34657	
9906									
DPL INC	COM	233293109	8945	331278	SH	DEFINED	05	331278	
DPL INC	COM	233293109	1472	54500	SH	DEFINED	08	54500	
DRS TECHNOLOGIES INC	COM	23330X100	309	5637	SH	DEFINED	01	5337	
300									
DRS TECHNOLOGIES INC	COM	23330X100	44	800	SH	OTHER	01	500	
300									
DRS TECHNOLOGIES INC	COM	23330X100	6245	113819	SH	DEFINED	05	113819	

DRS TECHNOLOGIES INC	COM	23330X100	1002	18258	SH	DEFINED	08	18258	
D R HORTON INC	COM	23331A109	2518	75791	SH	DEFINED	01	70029	
5762									
D R HORTON INC	COM	23331A109	654	19691	SH	OTHER	01	7026	
12665									
D R HORTON INC	COM	23331A109	11124	334856	SH	DEFINED	05	334856	
D R HORTON INC	COM	23331A109	1317	39641	SH	DEFINED	08	39641	
D R HORTON INC	COM	23331A109	985	29638	SH	DEFINED	17	29638	
DST SYS INC DEL	COM	233326107	1015	17511	SH	DEFINED	01	17511	
DST SYS INC DEL	COM	233326107	207	3575	SH	OTHER	01	3300	
275									
DST SYS INC DEL	COM	233326107	14351	247686	SH	DEFINED	05	246686	
1000									
DST SYS INC DEL	COM	233326107	1818	31378	SH	DEFINED	08	31378	
DST SYS INC DEL	COM	233326107	610	10528	SH	DEFINED	17	10528	
DST SYS INC DEL	DBC	4.125% 233326AB3	1568	1223000	PRN	DEFINED	08	1223000	
DSP GROUP INC	COM	23332B106	177	6100	SH	DEFINED	01	6100	
DSP GROUP INC	COM	23332B106	409	14100	SH	OTHER	01		
14100									
DSP GROUP INC	COM	23332B106	3322	114528	SH	DEFINED	05	114528	
DSP GROUP INC	COM	23332B106	170	5867	SH	DEFINED	08	5867	
DTE ENERGY CO	COM	233331107	240425	5997141	SH	DEFINED	01	5993549	
3592									
DTE ENERGY CO	COM	233331107	1947	48566	SH	OTHER	01	43912	
4654									
DTE ENERGY CO	COM	233331107	4192	104561	SH	DEFINED	05	104561	
DTE ENERGY CO	COM	233331107	1023	25507	SH	DEFINED	08	25507	
DSW INC	CL A	23334L102	10423	332792	SH	DEFINED	05	332792	
DSW INC	CL A	23334L102	235	7512	SH	DEFINED	08	7512	
DADE BEHRING HLDGS INC	COM	23342J206	35	985	SH	DEFINED	01	985	
DADE BEHRING HLDGS INC	COM	23342J206	21	600	SH	DEFINED	05	600	
DADE BEHRING HLDGS INC	COM	23342J206	44	1220	SH	DEFINED	08	1220	
DADE BEHRING HLDGS INC	COM	23342J206	378	10593	SH	DEFINED	17	10593	
DAKTRONICS INC	COM	234264109	1036	28393	SH	DEFINED	01	27375	
1018									
DAKTRONICS INC	COM	234264109	6	175	SH	OTHER	01		
175									
DAKTRONICS INC	COM	234264109	12646	346464	SH	DEFINED	05	346464	
DAKTRONICS INC	COM	234264109	54	1468	SH	DEFINED	08	1468	
DANAHER CORP DEL	COM	235851102	18566	292147	SH	DEFINED	01	263198	
28949									
DANAHER CORP DEL	COM	235851102	4241	66727	SH	OTHER	01	44727	
22000									
DANAHER CORP DEL	COM	235851102	31191	490806	SH	DEFINED	05	415806	
75000									
DANAHER CORP DEL	COM	235851102	2152	33870	SH	DEFINED	08	33870	
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	2215	1572223	SH	DEFINED	05	1572223	
DARDEN RESTAURANTS INC	COM	237194105	7831	190850	SH	DEFINED	01	180200	
10650									
DARDEN RESTAURANTS INC	COM	237194105	6777	165176	SH	OTHER	01	20651	
144525									
DARDEN RESTAURANTS INC	COM	237194105	34886	850268	SH	DEFINED	05	361318	
488950									
DARDEN RESTAURANTS INC	COM	237194105	863	21044	SH	DEFINED	08	21044	
DARLING INTL INC	COM	237266101	14	3000	SH	DEFINED	01	3000	
DARLING INTL INC	COM	237266101	5	1000	SH	OTHER	01		
1000									
DARLING INTL INC	COM	237266101	115	24511	SH	DEFINED	05	24511	
DATASCOPE CORP	COM	238113104	3550	90080	SH	DEFINED	01	81707	
8373									
DATASCOPE CORP	COM	238113104	68	1725	SH	OTHER	01		
1725									
DATASCOPE CORP	COM	238113104	15279	387701	SH	DEFINED	05	294751	
92950									
DATASCOPE CORP	COM	238113104	60	1521	SH	DEFINED	08	1521	
DAVITA INC	COM	23918K108	1747	29021	SH	DEFINED	01	23844	
5177									
DAVITA INC	COM	23918K108	89	1481	SH	OTHER	01	1481	
DAVITA INC	COM	23918K108	15163	251830	SH	DEFINED	05	251830	
DAVITA INC	COM	23918K108	4021	66785	SH	DEFINED	08	66785	
DAVITA INC	COM	23918K108	1040	17267	SH	DEFINED	17	17267	
DEAN FOODS CO NEW	COM	242370104	5511	141927	SH	DEFINED	01	141927	
DEAN FOODS CO NEW	COM	242370104	2577	66376	SH	OTHER	01	10696	
55680									
DEAN FOODS CO NEW	COM	242370104	32667	841281	SH	DEFINED	05	841281	
DEAN FOODS CO NEW	COM	242370104	2440	62841	SH	DEFINED	08	62841	
DEBT STRATEGIES FD INC NEW	COM	24276Q109	17	2508	SH	DEFINED	01	1508	
1000									
DEBT STRATEGIES FD INC NEW	COM	24276Q109	443	67054	SH	OTHER	01	59404	
7650									
DECODE GENETICS INC	COM	243586104	169	19487	SH	OTHER	01	16680	
2807									
DECODE GENETICS INC	COM	243586104	181	20918	SH	DEFINED	05	20918	
DECODE GENETICS INC	COM	243586104	303	35000	SH	CALL	DEFINED	08	35000
DECODE GENETICS INC	COM	243586104	569	65606	SH	DEFINED		65606	

DEERE & CO 39084	COM	244199105	30838	390113 SH	DEFINED 01	351029
DEERE & CO 43146	COM	244199105	10946	138466 SH	OTHER 01	95320
DEERE & CO 8355	COM	244199105	28621	362068 SH	DEFINED 05	353713
DEERE & CO	COM	244199105	2796	35373 SH	DEFINED 08	35373
DEERE & CO	COM	244199105	11858	150000 SH	CALL DEFINED 08	150000
DEERFIELD TRIARC CAP CORP	COM	244572301	406	30098 SH	DEFINED 01	30098
DEERFIELD TRIARC CAP CORP	COM	244572301	137	10159 SH	DEFINED 05	10159
DEERFIELD TRIARC CAP CORP	COM	244572301	66	4860 SH	DEFINED 08	4860
DEL MONTE FOODS CO 6433	COM	24522P103	476	40112 SH	DEFINED 01	33679
DEL MONTE FOODS CO 3080	COM	24522P103	365	30784 SH	OTHER 01	27704
DEL MONTE FOODS CO	COM	24522P103	14	1200 SH	DEFINED 05	1200
DEL MONTE FOODS CO	COM	24522P103	605	51000 SH	DEFINED 08	51000
DEL MONTE FOODS CO 1183900	COM	24522P103	14041	1183900 SH	OTHER 17	
DELL INC 565 184493	COM	24702R101	138850	4665668 SH	DEFINED 01	4480610
DELL INC 752347	COM	24702R101	64312	2161011 SH	OTHER 01	1408664
DELL INC 536550	COM	24702R101	83239	2797006 SH	DEFINED 05	2260456
DELL INC	COM	24702R101	15803	531023 SH	DEFINED 08	531023
DELL INC	COM	24702R101	92036	3092600 SH	CALL DEFINED 08	3092600
DELL INC	COM	24702R101	42854	1440000 SH	PUT DEFINED 08	1440000
DELL INC	COM	24702R101	1596	53614 SH	DEFINED 17	53614
DELPHI FINL GROUP INC	CL A	247131105	738	14291 SH	DEFINED 01	14291
DELPHI FINL GROUP INC 13275	CL A	247131105	796	15425 SH	OTHER 01	2150
DELPHI FINL GROUP INC	CL A	247131105	17350	336053 SH	DEFINED 05	336053
DELPHI FINL GROUP INC	CL A	247131105	182	3518 SH	DEFINED 08	3518
DELTA & PINE LD CO 4000	COM	247357106	1669	55342 SH	DEFINED 01	51342
DELTA & PINE LD CO 28600	COM	247357106	872	28904 SH	OTHER 01	304
DELTA & PINE LD CO 90100	COM	247357106	14407	477696 SH	DEFINED 05	387596
DELTA & PINE LD CO	COM	247357106	240	7966 SH	DEFINED 08	7966
DELTA APPAREL INC 172588	COM	247368103	3095	174588 SH	OTHER 01	2000
DELTA APPAREL INC	COM	247368103	2820	159030 SH	DEFINED 05	159030
DELTIC TIMBER CORP	COM	247850100	406	6702 SH	DEFINED 01	6702
DELTIC TIMBER CORP	COM	247850100	19	314 SH	OTHER 01	314
DELTIC TIMBER CORP	COM	247850100	2667	44002 SH	DEFINED 05	44002
DELTIC TIMBER CORP	COM	247850100	190	3141 SH	DEFINED 08	3141
DELTA PETE CORP	COM NEW	247907207	210	10000 SH	DEFINED 01	10000
DELTA PETE CORP	COM NEW	247907207	284	13503 SH	DEFINED 05	13503
DELTA PETE CORP	COM NEW	247907207	3	151 SH	DEFINED 08	151
DENBURY RES INC 3340	COM NEW	247916208	1523	48086 SH	DEFINED 01	44746
DENBURY RES INC 800	COM NEW	247916208	106	3340 SH	OTHER 01	2540
DENBURY RES INC	COM NEW	247916208	16406	518042 SH	DEFINED 05	518042
DENBURY RES INC	COM NEW	247916208	1823	57556 SH	DEFINED 08	57556
DELUXE CORP	COM	248019101	14487	553582 SH	DEFINED 01	553582
DELUXE CORP 950	COM	248019101	550	21016 SH	OTHER 01	20066
DELUXE CORP	COM	248019101	3243	123925 SH	DEFINED 05	123925
DELUXE CORP	COM	248019101	718	27452 SH	DEFINED 08	27452
DENDRITE INTL INC 350	COM	248239105	77	5625 SH	DEFINED 01	5275
DENDRITE INTL INC 150	COM	248239105	2	150 SH	OTHER 01	
DENDRITE INTL INC	COM	248239105	2153	157706 SH	DEFINED 05	157706
DENDRITE INTL INC	COM	248239105	35	2544 SH	DEFINED 08	2544
DENDREON CORP	COM	24823Q107	42	9000 SH	DEFINED 01	9000
DENDREON CORP	COM	24823Q107	21	4500 SH	OTHER 01	4500
DENDREON CORP	COM	24823Q107	134	28445 SH	DEFINED 05	28445
DENDREON CORP	COM	24823Q107		100 SH	DEFINED 08	100
DENNYS CORP	COM	24869P104		100 SH	DEFINED 01	100
DENNYS CORP	COM	24869P104	171	35856 SH	DEFINED 05	35856
DENNYS CORP	COM	24869P104	763	160201 SH	DEFINED 08	160201
DENTSPLY INTL INC NEW 287	COM	249030107	1838	31611 SH	DEFINED 01	31324
DENTSPLY INTL INC NEW 350	COM	249030107	368	6337 SH	OTHER 01	5987
DENTSPLY INTL INC NEW 7600	COM	249030107	19659	338068 SH	DEFINED 05	330468
DENTSPLY INTL INC NEW	COM	249030107	2206	37941 SH	DEFINED 08	37941
DESARROLLADORA HOMEX S A DE 950	SPONSORED AD	25030W100	865	24470 SH	DEFINED 01	23520
DESARROLLADORA HOMEX S A DE	SPONSORED AD	25030W100	11565	327343 SH	DEFINED 05	327343

DESIGN WITHIN REACH INC	COM	250557105	26	4577	SH	DEFINED	05	4577	
DESIGN WITHIN REACH INC	COM	250557105	2058	361664	SH	DEFINED	08	361664	
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	152	9045	SH	DEFINED	01	6420	
2625									
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	511	30407	SH	OTHER	01	26407	
4000									
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1311	23947	SH	DEFINED	01	23147	
800									
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	163	2981	SH	OTHER	01	1121	
1860									
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	14750	269400	SH	DEFINED	05	269400	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2602	47521	SH	DEFINED	08	47521	
DEVON ENERGY CORP NEW	COM	25179M103	17975	293851	SH	DEFINED	01	252489	
41362									
DEVON ENERGY CORP NEW	COM	25179M103	4734	77391	SH	OTHER	01	44631	
32760									
DEVON ENERGY CORP NEW	COM	25179M103	41646	680822	SH	DEFINED	05	642222	
38600									
DEVON ENERGY CORP NEW	COM	25179M103	5344	87369	SH	DEFINED	08	87369	
DEVON ENERGY CORP NEW	COM	25179M103	2447	40000	SH	CALL	DEFINED	08	40000
DEVON ENERGY CORP NEW	COM	25179M103	1434	23450	SH	OTHER	17		
23450									
DEVRY INC DEL	COM	251893103	181	7950	SH	DEFINED	01	7950	
DEVRY INC DEL	COM	251893103	32	1400	SH	OTHER	01		
1400									
DEVRY INC DEL	COM	251893103	3809	167299	SH	DEFINED	05	167299	
DEVRY INC DEL	COM	251893103	623	27341	SH	DEFINED	08	27341	
DIAGEO P L C	SPON ADR NEW	25243Q205	32379	510469	SH	DEFINED	01	433056	
77413									
DIAGEO P L C	SPON ADR NEW	25243Q205	6552	103293	SH	OTHER	01	96885	
6408									
DIAGEO P L C	SPON ADR NEW	25243Q205	140348	2212643	SH	DEFINED	05	2211323	
1320									
DIAGNOSTIC PRODS CORP	COM	252450101	276	5805	SH	DEFINED	01	5805	
DIAGNOSTIC PRODS CORP	COM	252450101	698	14650	SH	OTHER	01		
14650									
DIAGNOSTIC PRODS CORP	COM	252450101	4603	96632	SH	DEFINED	05	96632	
DIAGNOSTIC PRODS CORP	COM	252450101	249	5227	SH	DEFINED	08	5227	
DIAGNOSTIC PRODS CORP	COM	252450101	810	17000	SH	PUT	DEFINED	08	17000
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1860	20777	SH	DEFINED	01	20777	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	18	205	SH	OTHER	01	205	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8478	94730	SH	DEFINED	05	94730	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4349	48588	SH	DEFINED	08	48588	
DIAMOND OFFSHORE DRILLING IN	DBCV	1.500% 25271CAE2	13	7000	PRN	DEFINED	01	7000	
DIAMOND OFFSHORE DRILLING IN	DBCV	1.500% 25271CAE2	4004	2179000	PRN	DEFINED	08	2179000	
DIAMONDROCK HOSPITALITY CO	COM	252784301	5769	417718	SH	DEFINED	05	417718	
DIAMONDS TR	UNIT SER 1	252787106	115163	1034611	SH	DEFINED	01	1034611	
DIAMONDS TR	UNIT SER 1	252787106	1547	13900	SH	OTHER	01	10002	
3898									
DIAMONDS TR	UNIT SER 1	252787106	7037	63222	SH	DEFINED	08	63222	
DIAMONDS TR	UNIT SER 1	252787106	33393	300000	SH	PUT	DEFINED	08	300000
DIAMONDS TR	UNIT SER 1	252787106	6267	56305	SH	DEFINED	17	56305	
DIAMONDCUSTER INTL INC	COM	25278P106	46	4275	SH	DEFINED	01	4275	
DIAMONDCUSTER INTL INC	COM	25278P106	114	10641	SH	DEFINED	05	10641	
DICKS SPORTING GOODS INC	COM	253393102	1421	35831	SH	DEFINED	01	35831	
DICKS SPORTING GOODS INC	COM	253393102	801	20200	SH	DEFINED	08	20200	
DICKS SPORTING GOODS INC	COM	253393102	1662	41902	SH	DEFINED	17	41902	
DIEBOLD INC	COM	253651103	4015	97699	SH	DEFINED	01	81350	
16349									
DIEBOLD INC	COM	253651103	857	20846	SH	OTHER	01	17266	
3580									
DIEBOLD INC	COM	253651103	12631	307333	SH	DEFINED	05	306714	
619									
DIEBOLD INC	COM	253651103	1370	33327	SH	DEFINED	08	33327	
DIGENE CORP	COM	253752109	929	23751	SH	DEFINED	01	14851	
8900									
DIGENE CORP	COM	253752109	179	4590	SH	OTHER	01	4000	
590									
DIGENE CORP	COM	253752109	13912	355806	SH	DEFINED	05	355806	
DIGENE CORP	COM	253752109	173	4428	SH	DEFINED	08	4428	
DIGENE CORP	COM	253752109	547	14000	SH	CALL	DEFINED	08	14000
DIGENE CORP	COM	253752109	907	23200	SH	PUT	DEFINED	08	23200
DIGI INTL INC	COM	253798102	58	4982	SH	DEFINED	01	4982	
DIGI INTL INC	COM	253798102	121	10400	SH	OTHER	01		
10400									
DIGI INTL INC	COM	253798102	991	84907	SH	DEFINED	05	84907	
DIGI INTL INC	COM	253798102	22	1875	SH	DEFINED	08	1875	
DIGITAL INSIGHT CORP	COM	25385P106	237	6499	SH	DEFINED	01	6199	
300									
DIGITAL INSIGHT CORP	COM	25385P106	249	6850	SH	OTHER	01	450	
6400									
DIGITAL INSIGHT CORP	COM	25385P106	4740	130222	SH	DEFINED	05	130222	
DIGITAL INSIGHT CORP	COM	25385P106	121	3322	SH	DEFINED	08	3322	
DIGITAL RLTY TR INC	COM	253868103	129	4592	SH	DEFINED	05	4592	
DIGITAL RLTY TR INC	COM	253868103	169	6011	SH	DEFINED	08	6011	

DIGITAL RIV INC 3910	COM	25388B104	203	4650 SH	DEFINED 01	740
DIGITAL RIV INC	COM	25388B104	7	160 SH	OTHER 01	160
DIGITAL RIV INC	COM	25388B104	715	16398 SH	DEFINED 05	16398
DIGITAL RIV INC	COM	25388B104	8	180 SH	DEFINED 08	180
DIGITAS INC 125	COM	25388K104	1035	71896 SH	DEFINED 01	71771
DIGITAS INC 2520	COM	25388K104	36	2520 SH	OTHER 01	
DIGITAS INC	COM	25388K104	14393	999491 SH	DEFINED 05	999491
DIME CMNTY BANCSHARES 7950	COM	253922108	1494	103937 SH	DEFINED 01	95987
DIME CMNTY BANCSHARES 14400	COM	253922108	207	14400 SH	OTHER 01	
DIME CMNTY BANCSHARES 95750	COM	253922108	7362	512293 SH	DEFINED 05	416543
DIME CMNTY BANCSHARES	COM	253922108	35	2434 SH	DEFINED 08	2434
DILLARDS INC 1000	CL A	254067101	321	12335 SH	DEFINED 01	11335
DILLARDS INC 175	CL A	254067101	10	375 SH	OTHER 01	200
DILLARDS INC	CL A	254067101	1569	60269 SH	DEFINED 05	60269
DILLARDS INC	CL A	254067101	485	18641 SH	DEFINED 08	18641
DILLARDS INC 380824	CL A	254067101	9917	380824 SH	OTHER 17	
DIME BANCORP INC NEW 3275	*W EXP 99/99	25429Q110	1	3275 SH	DEFINED 01	
DIME BANCORP INC NEW 1197	*W EXP 99/99	25429Q110	1	8712 SH	OTHER 01	7515
DIODES INC	COM	254543101	108	2600 SH	DEFINED 01	2600
DIODES INC	COM	254543101	2820	67947 SH	DEFINED 05	67947
DIODES INC	COM	254543101	62	1490 SH	DEFINED 08	1490
DIONEX CORP	COM	254546104	992	16130 SH	DEFINED 01	16130
DIONEX CORP 12475	COM	254546104	816	13275 SH	OTHER 01	800
DIONEX CORP	COM	254546104	12157	197732 SH	DEFINED 05	197732
DIONEX CORP	COM	254546104	159	2589 SH	DEFINED 08	2589
DIRECT GEN CORP 7976	COM	25456W204	974	57250 SH	DEFINED 01	49274
DIRECT GEN CORP 96457	COM	25456W204	5745	337733 SH	DEFINED 05	241276
DIRECT GEN CORP	COM	25456W204	13	762 SH	DEFINED 08	762
DIRECTED ELECTRONICS INC	COM	254575103	8988	536603 SH	DEFINED	536603
DIRECTV GROUP INC 98	COM	25459L106	193	11780 SH	DEFINED 01	11682
DIRECTV GROUP INC 752	COM	25459L106	201	12271 SH	OTHER 01	11519
DIRECTV GROUP INC	COM	25459L106	13	800 SH	DEFINED 05	800
DIRECTV GROUP INC	COM	25459L106	1107	67500 SH	DEFINED 08	67500
DISCOVERY LABORATORIES INC N	COM	254668106	16	2150 SH	DEFINED 01	2150
DISCOVERY LABORATORIES INC N	COM	254668106	171	23390 SH	DEFINED 05	23390
DISCOVERY LABORATORIES INC N	COM	254668106	49	6700 SH	DEFINED 08	6700
DISCOVERY LABORATORIES INC N	COM	254668106	932	127100 SH	CALL DEFINED 08	127100
DISCOVERY LABORATORIES INC N	COM	254668106	320	43600 SH	PUT DEFINED 08	43600
DISNEY WALT CO 260524	COM DISNEY	254687106	69684	2498538 SH	DEFINED 01	2238014
DISNEY WALT CO 504016	COM DISNEY	254687106	48497	1738879 SH	OTHER 01	1234863
DISNEY WALT CO	COM DISNEY	254687106	29320	1051276 SH	DEFINED 05	1051276
DISNEY WALT CO	COM DISNEY	254687106	26790	960554 SH	DEFINED 08	960554
DISNEY WALT CO	COM DISNEY	254687106	697	25000 SH	CALL DEFINED 08	25000
DISNEY WALT CO	COM DISNEY	254687106	410	14700 SH	PUT DEFINED 08	14700
DISNEY WALT CO	COM DISNEY	254687106		5 SH	DEFINED 17	5
DISNEY WALT CO	NOTE 2.125%	254687AU0	440	410000 PRN	DEFINED 01	410000
DISNEY WALT CO	NOTE 2.125%	254687AU0	13782	12835000 PRN	DEFINED 05	12835000
DISCOVERY HOLDING CO	CL A COM	25468Y107	1	90 SH	DEFINED 01	90
DISCOVERY HOLDING CO	CL A COM	25468Y107	25	1667 SH	DEFINED 05	1667
DISCOVERY HOLDING CO	CL A COM	25468Y107	460	30667 SH	DEFINED 08	30667
DITECH COMMUNICATIONS CORP	COM	25500M103	41	3900 SH	DEFINED 01	3900
DITECH COMMUNICATIONS CORP 100	COM	25500M103	1	100 SH	OTHER 01	
DITECH COMMUNICATIONS CORP	COM	25500M103	1233	118015 SH	DEFINED 05	118015
DITECH COMMUNICATIONS CORP	COM	25500M103	45	4353 SH	DEFINED 08	4353
DIVERSA CORP	COM	255064107	104	11374 SH	DEFINED 01	11374
DIVERSA CORP	COM	255064107	83	9158 SH	DEFINED 05	9158
DOBSON COMMUNICATIONS CORP 24480	CL A	256069105	1139	142008 SH	DEFINED 01	117528
DOBSON COMMUNICATIONS CORP 4520	CL A	256069105	70	8700 SH	OTHER 01	4180
DOBSON COMMUNICATIONS CORP	CL A	256069105	14218	1772812 SH	DEFINED 05	1772812
DOBSON COMMUNICATIONS CORP	CL A	256069105		10 SH	DEFINED 08	10
DOLLAR GEN CORP 300	COM	256669102	4126	233491 SH	DEFINED 01	233191
DOLLAR GEN CORP 83800	COM	256669102	1586	89752 SH	OTHER 01	5952

DOLLAR GEN CORP 352600	COM		256669102	15994	905162	SH	DEFINED	05	552562
DOLLAR GEN CORP	COM		256669102	798	45135	SH	DEFINED	08	45135
DOLLAR THRIFTY AUTOMOTIVE GP 300	COM		256743105	291	6400	SH	DEFINED	01	6100
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	54	1200	SH	OTHER	01	1200
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	3898	85869	SH	DEFINED	05	85869
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	24	533	SH	DEFINED	08	533
DOLLAR TREE STORES INC	COM		256747106	610	22059	SH	DEFINED	01	22059
DOLLAR TREE STORES INC	COM		256747106	99	3584	SH	OTHER	01	3584
DOLLAR TREE STORES INC	COM		256747106	7271	262769	SH	DEFINED	05	262769
DOLLAR TREE STORES INC	COM		256747106	1393	50346	SH	DEFINED	08	50346
DOMINION RES INC VA NEW 41531	COM		25746U109	44564	645568	SH	DEFINED	01	604037
DOMINION RES INC VA NEW 89398	COM		25746U109	31975	463199	SH	OTHER	01	373801
DOMINION RES INC VA NEW 404	COM		25746U109	52344	758272	SH	DEFINED	05	757868
DOMINION RES INC VA NEW	COM		25746U109	5672	82166	SH	DEFINED	08	82166
DOMINION RES INC VA NEW	COM		25746U109	374	5420	SH	DEFINED	17	5420
DOMINION RES INC VA NEW	COM		25746U109	10208	147877	SH	DEFINED		147877
DOMINION RES INC VA NEW	NOTE	2.125%	25746UAT6	59	58000	PRN	DEFINED	01	58000
DOMINION RES INC VA NEW	NOTE	2.125%	25746UAT6	9507	9355000	PRN	DEFINED	05	9355000
DOMINOS PIZZA INC	COM		25754A201	373	13061	SH	DEFINED	05	13061
DONALDSON INC 1150	COM		257651109	1147	33950	SH	DEFINED	01	32800
DONALDSON INC 350	COM		257651109	81	2393	SH	OTHER	01	2043
DONALDSON INC	COM		257651109	5743	169955	SH	DEFINED	05	169955
DONALDSON INC	COM		257651109	1221	36148	SH	DEFINED	08	36148
DONNELLEY R R & SONS CO 13854	COM		257867101	6525	199413	SH	DEFINED	01	185559
DONNELLEY R R & SONS CO 51256	COM		257867101	4125	126067	SH	OTHER	01	74811
DONNELLEY R R & SONS CO 170100	COM		257867101	13960	426659	SH	DEFINED	05	256559
DONNELLEY R R & SONS CO	COM		257867101	1041	31811	SH	DEFINED	08	31811
DORAL FINL CORP	COM		25811P100	3	300	SH	DEFINED	01	300
DORAL FINL CORP	COM		25811P100	405	35074	SH	DEFINED	05	35074
DOREL INDS INC 8600	CL B SUB VTG		25822C205	236	8600	SH	DEFINED	05	
DOT HILL SYS CORP	COM		25848T109	128	17989	SH	DEFINED	05	17989
DOV PHARMACEUTICAL INC	COM		259858108	139	8728	SH	DEFINED	05	8728
DOV PHARMACEUTICAL INC	COM		259858108	198	12400	SH	CALL	DEFINED	08
DOV PHARMACEUTICAL INC	COM		259858108	698	43700	SH	PUT	DEFINED	08
DOVER CORP 33534	COM		260003108	15913	327704	SH	DEFINED	01	294170
DOVER CORP 240635	COM		260003108	65846	1355969	SH	OTHER	01	1115334
DOVER CORP 1290	COM		260003108	44436	915083	SH	DEFINED	05	913793
DOVER CORP	COM		260003108	1437	29591	SH	DEFINED	08	29591
DOW CHEM CO 100907	COM		260543103	64313	1584060	SH	DEFINED	01	1483153
DOW CHEM CO 458172	COM		260543103	52588	1295264	SH	OTHER	01	837092
DOW CHEM CO 273200	COM		260543103	46542	1146364	SH	DEFINED	05	873164
DOW CHEM CO	COM		260543103	9581	235979	SH	DEFINED	08	235979
DOW CHEM CO	COM		260543103	6090	150000	SH	PUT	DEFINED	08
DOW CHEM CO	COM		260543103	1152	28363	SH	DEFINED	17	28363
DOW CHEM CO 237382	COM		260543103	9638	237382	SH	OTHER	17	
DOW CHEM CO	COM		260543103	47345	1166128	SH	DEFINED		1166128
DOW JONES & CO INC 2700	COM		260561105	1192	30339	SH	DEFINED	01	27639
DOW JONES & CO INC 1240	COM		260561105	237	6040	SH	OTHER	01	4800
DOW JONES & CO INC	COM		260561105	32313	822221	SH	DEFINED	05	822221
DOW JONES & CO INC	COM		260561105	346	8813	SH	DEFINED	08	8813
DOWNEY FINL CORP	COM		261018105	1601	23788	SH	DEFINED	01	23788
DOWNEY FINL CORP 10700	COM		261018105	720	10700	SH	OTHER	01	
DOWNEY FINL CORP	COM		261018105	5167	76775	SH	DEFINED	05	76775
DOWNEY FINL CORP	COM		261018105	128	1909	SH	DEFINED	08	1909
DOWNEY FINL CORP	COM		261018105	127	1885	SH	DEFINED	17	1885
DRDGOLD LTD	SPONSORED AD		26152H103	36	23000	SH	DEFINED	01	23000
DRDGOLD LTD 6073	SPONSORED AD		26152H103	9	6073	SH	OTHER	01	
DREAMWORKS ANIMATION SKG INC 500	CL A		26153C103	59	2225	SH	DEFINED	01	1725
DREAMWORKS ANIMATION SKG INC	CL A		26153C103	3482	131660	SH	DEFINED	05	131660
DREAMWORKS ANIMATION SKG INC	CL A		26153C103	33	1256	SH	DEFINED	08	1256
DRESS BARN INC 3405	COM		261570105	1939	40445	SH	DEFINED	01	37040

DRESS BARN INC 6100	COM	261570105	357	7455	SH	OTHER	01	1355
DRESS BARN INC 39200	COM	261570105	10683	222792	SH	DEFINED	05	183592
DRESS BARN INC	COM	261570105	1992	41533	SH	DEFINED	08	41533
DRESSER-RAND GROUP INC	COM	261608103	14474	582454	SH	DEFINED	05	582454
DRESSER-RAND GROUP INC	COM	261608103	1	48	SH	DEFINED	08	48
DREW INDS INC 155	COM NEW	26168L205	229	6430	SH	DEFINED	01	6275
DREW INDS INC 17600	COM NEW	26168L205	631	17755	SH	OTHER	01	155
DREW INDS INC	COM NEW	26168L205	2427	68267	SH	DEFINED	05	68267
DREW INDS INC	COM NEW	26168L205	123	3469	SH	DEFINED	08	3469
DREYFUS STRATEGIC MUNS INC 3488	COM	261932107	211	23800	SH	DEFINED	01	20312
DREYFUS STRATEGIC MUNS INC	COM	261932107	225	25372	SH	OTHER	01	25372
DREYFUS STRATEGIC MUN BD FD 343	COM	26202F107	523	59278	SH	DEFINED	01	58935
DREYFUS STRATEGIC MUN BD FD 1930	COM	26202F107	64	7276	SH	OTHER	01	5346
DRIL-QUIP INC	COM	262037104	69	975	SH	DEFINED	01	975
DRIL-QUIP INC	COM	262037104	5183	73151	SH	DEFINED	05	73151
DRIL-QUIP INC	COM	262037104	85	1206	SH	DEFINED	08	1206
DRUGSTORE COM INC	COM	262241102	81	26185	SH	DEFINED	05	26185
DU PONT E I DE NEMOURS & CO 106739	COM	263534109	133011	3151170	SH	DEFINED	01	3044431
DU PONT E I DE NEMOURS & CO 377826	COM	263534109	71884	1703018	SH	OTHER	01	1325192
DU PONT E I DE NEMOURS & CO 325	COM	263534109	22801	540190	SH	DEFINED	05	539865
DU PONT E I DE NEMOURS & CO	COM	263534109	5637	133538	SH	DEFINED	08	133538
DU PONT E I DE NEMOURS & CO	COM	263534109	14945	354052	SH	DEFINED		354052
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	179	14741	SH	DEFINED	01	14741
DUFF & PHELPS UTIL CORP BD T 5693	COM	26432K108	145	11910	SH	OTHER	01	6217
DUKE ENERGY CORP 47490	COM	264399106	651636	22354570	SH	DEFINED	01	22307080
DUKE ENERGY CORP 285595	COM	264399106	16084	551778	SH	OTHER	01	266183
DUKE ENERGY CORP	COM	264399106	33353	1144187	SH	DEFINED	05	1144187
DUKE ENERGY CORP	COM	264399106	3925	134634	SH	DEFINED	08	134634
DUKE ENERGY CORP 250000	COM	264399106	7288	250000	SH	OTHER	17	
DUKE ENERGY CORP	COM	264399106	19528	669900	SH	DEFINED		669900
DUKE ENERGY CORP	NOTE 1.750%	264399EJ1	45230	36810000	PRN	DEFINED	08	36810000
DUKE REALTY CORP 11855	COM NEW	264411505	1456	38355	SH	DEFINED	01	26500
DUKE REALTY CORP 10820	COM NEW	264411505	2093	55145	SH	OTHER	01	44325
DUKE REALTY CORP	COM NEW	264411505	18935	498950	SH	DEFINED	05	498950
DUN & BRADSTREET CORP DEL NE 1875	COM	26483E100	5298	69087	SH	DEFINED	01	67212
DUN & BRADSTREET CORP DEL NE 6091	COM	26483E100	6056	78981	SH	OTHER	01	72890
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12787	166755	SH	DEFINED	05	166755
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2350	30650	SH	DEFINED	08	30650
DUQUESNE LT HLDGS INC 1575	COM	266233105	26700	1618200	SH	DEFINED	01	1616625
DUQUESNE LT HLDGS INC 2837	COM	266233105	74	4512	SH	OTHER	01	1675
DUQUESNE LT HLDGS INC	COM	266233105	3712	224950	SH	DEFINED	05	224950
DUQUESNE LT HLDGS INC	COM	266233105	793	48032	SH	DEFINED	08	48032
DURECT CORP	COM	266605104	1	168	SH	DEFINED	01	168
DURECT CORP	COM	266605104	103	16149	SH	DEFINED	05	16149
DURECT CORP 8320000	NOTE 6.250%	266605AB0	16900	8320000	PRN	OTHER	17	
DYCOM INDS INC	COM	267475101	323	15221	SH	DEFINED	01	15221
DYCOM INDS INC 200	COM	267475101	79	3700	SH	OTHER	01	3500
DYCOM INDS INC	COM	267475101	8595	404471	SH	DEFINED	05	404471
DYCOM INDS INC	COM	267475101	364	17149	SH	DEFINED	08	17149
DYNAVAX TECHNOLOGIES CORP	COM	268158102	6	1034	SH	DEFINED	01	1034
DYNAVAX TECHNOLOGIES CORP	COM	268158102	8599	1426108	SH	DEFINED		1426108
DYNEGY INC NEW 11200	CL A	26816Q101	237	49287	SH	DEFINED	01	38087
DYNEGY INC NEW 3428	CL A	26816Q101	79	16443	SH	OTHER	01	13015
DYNEGY INC NEW	CL A	26816Q101	3653	761050	SH	DEFINED	05	761050
DYNEGY INC NEW	CL A	26816Q101	212	44120	SH	DEFINED	08	44120
ECC CAPITAL CORP	COM	26826M108	35	22904	SH	DEFINED	05	22904
EDP ENERGIAS DE PORTUGAL S A	SPONSORED AD	268353109	552	14089	SH	DEFINED	01	14089
EFJ INC 6374	COM	26843B101	620	57478	SH	DEFINED	01	51104
EFJ INC 74798	COM	26843B101	3106	287872	SH	DEFINED	05	213074

EFJ INC	COM	26843B101	12	1100 SH	DEFINED 08	1100
EGL INC	COM	268484102	898	19950 SH	DEFINED 01	18400
1550						
EGL INC	COM	268484102	619	13750 SH	OTHER 01	
13750						
EGL INC	COM	268484102	12226	271695 SH	DEFINED 05	251895
19800						
EGL INC	COM	268484102	251	5570 SH	DEFINED 08	5570
E M C CORP MASS	COM	268648102	53834	3949645 SH	DEFINED 01	3793619
156026						
E M C CORP MASS	COM	268648102	10962	804287 SH	OTHER 01	612477
191810						
E M C CORP MASS	COM	268648102	83955	6159596 SH	DEFINED 05	6159596
E M C CORP MASS	COM	268648102	12225	896921 SH	DEFINED 08	896921
E M C CORP MASS	COM	268648102	3408	250000 SH	CALL DEFINED 08	250000
E M C CORP MASS	COM	268648102	440	32249 SH	DEFINED 17	32249
EMC INS GROUP INC	COM	268664109	1575	56500 SH	DEFINED 01	51132
5368						
EMC INS GROUP INC	COM	268664109	7675	275395 SH	DEFINED 05	211495
63900						
EMC INS GROUP INC	COM	268664109	43	1548 SH	DEFINED 08	1548
EMS TECHNOLOGIES INC	COM	26873N108	71	3946 SH	DEFINED 01	3946
EMS TECHNOLOGIES INC	COM	26873N108	180	10000 SH	OTHER 01	10000
EMS TECHNOLOGIES INC	COM	26873N108	2122	117700 SH	DEFINED 05	117700
EMS TECHNOLOGIES INC	COM	26873N108	11	600 SH	DEFINED 08	600
ENSCO INTL INC	COM	26874Q100	3179	61783 SH	DEFINED 01	59583
2200						
ENSCO INTL INC	COM	26874Q100	185	3599 SH	OTHER 01	1449
2150						
ENSCO INTL INC	COM	26874Q100	40913	795207 SH	DEFINED 05	795207
ENSCO INTL INC	COM	26874Q100	4017	78070 SH	DEFINED 08	78070
ENSCO INTL INC	COM	26874Q100	310	6031 SH	OTHER 17	
6031						
ENI S P A	SPONSORED AD	26874R108	479	8414 SH	DEFINED 01	8414
ENI S P A	SPONSORED AD	26874R108	37	655 SH	OTHER 01	200
455						
ENI S P A	SPONSORED AD	26874R108	1200	21067 SH	DEFINED 08	21067
EOG RES INC	COM	26875P101	21733	301853 SH	DEFINED 01	286003
15850						
EOG RES INC	COM	26875P101	5017	69680 SH	OTHER 01	30580
39100						
EOG RES INC	COM	26875P101	21747	302040 SH	DEFINED 05	302040
EOG RES INC	COM	26875P101	2713	37686 SH	DEFINED 08	37686
EOG RES INC	COM	26875P101	6790	94300 SH	CALL DEFINED 08	94300
EPIQ SYS INC	COM	26882D109	171	9010 SH	DEFINED 01	9010
EPIQ SYS INC	COM	26882D109	179	9400 SH	OTHER 01	
9400						
EPIQ SYS INC	COM	26882D109	1094	57577 SH	DEFINED 05	57577
EPIQ SYS INC	COM	26882D109	66	3461 SH	DEFINED 08	3461
ESS TECHNOLOGY INC	COM	269151106	14	4300 SH	DEFINED 01	4300
ESS TECHNOLOGY INC	COM	269151106	378	113875 SH	DEFINED 05	113875
E TRADE FINANCIAL CORP	COM	269246104	2685	99520 SH	DEFINED 01	77160
22360						
E TRADE FINANCIAL CORP	COM	269246104	379	14030 SH	OTHER 01	12320
1710						
E TRADE FINANCIAL CORP	COM	269246104	20924	775535 SH	DEFINED 05	772305
3230						
E TRADE FINANCIAL CORP	COM	269246104	1683	62393 SH	DEFINED 08	62393
E TRADE FINANCIAL CORP	COM	269246104	645	23910 SH	DEFINED 17	23910
EV3 INC	COM	26928A200	92	5183 SH	DEFINED 05	5183
EV3 INC	COM	26928A200	18	1023 SH	DEFINED 08	1023
EV3 INC	COM	26928A200	299	16900 SH	DEFINED 17	16900
EAGLE MATERIALS INC	COM	26969P108	3060	48000 SH	DEFINED 01	43977
4023						
EAGLE MATERIALS INC	COM	26969P108	362	5673 SH	OTHER 01	4755
918						
EAGLE MATERIALS INC	COM	26969P108	45417	712318 SH	DEFINED 05	712318
EAGLE MATERIALS INC	COM	26969P108	112	1754 SH	DEFINED 08	1754
EAGLE MATERIALS INC	CL B	26969P207	82	1284 SH	DEFINED 01	1284
EAGLE MATERIALS INC	CL B	26969P207	108	1689 SH	OTHER 01	1425
264						
EAGLE MATERIALS INC	CL B	26969P207	6	93 SH	DEFINED 05	93
EAGLE MATERIALS INC	CL B	26969P207	5167	81000 SH	CALL DEFINED 08	81000
EAGLE MATERIALS INC	CL B	26969P207	5167	81000 SH	PUT DEFINED 08	81000
EARTHLINK INC	COM	270321102	1920	201000 SH	DEFINED 01	175800
25200						
EARTHLINK INC	COM	270321102	2	200 SH	OTHER 01	
200						
EARTHLINK INC	COM	270321102	9078	950587 SH	DEFINED 05	657487
293100						
EARTHLINK INC	COM	270321102	47	4946 SH	DEFINED 08	4946
EAST WEST BANCORP INC	COM	27579R104	1542	40004 SH	DEFINED 01	30370
9634						
EAST WEST BANCORP INC	COM	27579R104	638	16550 SH	OTHER 01	2600
13950						

EAST WEST BANCORP INC	COM	27579R104	15914	412810	SH	DEFINED 05	412810
EAST WEST BANCORP INC	COM	27579R104	172	4467	SH	DEFINED 08	4467
EASTERN CO	COM	276317104	3302	157619	SH	DEFINED 01	157619
EASTERN CO	COM	276317104	162	7750	SH	OTHER 01	7750
EASTGROUP PPTY INC	COM	277276101	640	13500	SH	DEFINED 01	13500
EASTGROUP PPTY INC 4200	COM	277276101	350	7380	SH	OTHER 01	3180
EASTGROUP PPTY INC	COM	277276101	12233	257853	SH	DEFINED 05	257853
EASTGROUP PPTY INC	COM	277276101	134	2821	SH	DEFINED 08	2821
EASTMAN CHEM CO 34368	COM	277432100	11912	232754	SH	DEFINED 01	198386
EASTMAN CHEM CO 5640	COM	277432100	3904	76284	SH	OTHER 01	70644
EASTMAN CHEM CO	COM	277432100	13681	267307	SH	DEFINED 05	267307
EASTMAN CHEM CO	COM	277432100	1075	21004	SH	DEFINED 08	21004
EASTMAN KODAK CO 17954	COM	277461109	4831	169876	SH	DEFINED 01	151922
EASTMAN KODAK CO 34042	COM	277461109	5507	193638	SH	OTHER 01	159596
EASTMAN KODAK CO	COM	277461109	4110	144517	SH	DEFINED 05	144517
EASTMAN KODAK CO	COM	277461109	1243	43690	SH	DEFINED 08	43690
EASTMAN KODAK CO	COM	277461109	69	2416	SH	DEFINED 17	2416
EASTMAN KODAK CO	NOTE	3.375% 277461BE8	2060	1937000	PRN	DEFINED 08	1937000
EATON CORP 22316	COM	278058102	30254	414613	SH	DEFINED 01	392297
EATON CORP 76371	COM	278058102	10167	139335	SH	OTHER 01	62964
EATON CORP 60	COM	278058102	107701	1475962	SH	DEFINED 05	1475902
EATON CORP	COM	278058102	1788	24508	SH	DEFINED 08	24508
EATON CORP	COM	278058102	934	12800	SH	DEFINED 17	12800
EATON VANCE CORP	COM NON VTG	278265103	755	27565	SH	DEFINED 01	27565
EATON VANCE CORP 800	COM NON VTG	278265103	1615	59000	SH	OTHER 01	58200
EATON VANCE CORP	COM NON VTG	278265103	8772	320380	SH	DEFINED 05	320380
EATON VANCE CORP	COM NON VTG	278265103	1848	67495	SH	DEFINED 08	67495
EATON VANCE INS MUN BD FD	COM	27827X101	27	1800	SH	DEFINED 01	1800
EATON VANCE INS MUN BD FD	COM	27827X101	159	10736	SH	OTHER 01	10736
EBAY INC 53447	COM	278642103	12357	316834	SH	DEFINED 01	263387
EBAY INC 30660	COM	278642103	6888	176611	SH	OTHER 01	145951
EBAY INC	COM	278642103	45232	1159800	SH	DEFINED 05	1159800
EBAY INC	COM	278642103	24264	622155	SH	DEFINED 08	622155
EBAY INC	COM	278642103	8638	221496	SH	DEFINED 17	221496
ECHELON CORP 300	COM	27874N105	3	300	SH	DEFINED 01	
ECHELON CORP	COM	27874N105	114	12123	SH	DEFINED 05	12123
ECHELON CORP	COM	27874N105		19	SH	DEFINED 08	19
ECHOSTAR COMMUNICATIONS NEW 22100	CL A	278762109	1508	50472	SH	DEFINED 01	28372
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	36	1200	SH	OTHER 01	1200
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	699	23400	SH	DEFINED 05	23400
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	3584	120000	SH	DEFINED 08	120000
ECHOSTAR COMMUNICATIONS NEW 63000	NOTE	5.750% 278762AG4	467	473000	PRN	DEFINED 01	410000
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 278762AG4	62	63000	PRN	OTHER 01	63000
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 278762AG4	8897	9010000	PRN	DEFINED 05	9010000
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 278762AG4	49	50000	PRN	DEFINED 08	50000
ECLIPSYS CORP	COM	278856109	1728	73200	SH	DEFINED 01	73200
ECLIPSYS CORP 1600	COM	278856109	38	1600	SH	OTHER 01	
ECLIPSYS CORP	COM	278856109	347	14679	SH	DEFINED 05	14679
ECLIPSYS CORP	COM	278856109	626	26502	SH	DEFINED 08	26502
ECLIPSYS CORP	COM	278856109	4852	205500	SH	CALL DEFINED 08	205500
ECLIPSYS CORP	COM	278856109	1181	50000	SH	PUT DEFINED 08	50000
ECOLAB INC 2400	COM	278865100	3906	102247	SH	DEFINED 01	99847
ECOLAB INC 4800	COM	278865100	772	20206	SH	OTHER 01	15406
ECOLAB INC	COM	278865100	8120	212575	SH	DEFINED 05	212575
ECOLAB INC	COM	278865100	1285	33651	SH	DEFINED 08	33651
ECOLLEGE COM	COM	27887E100	226	12000	SH	DEFINED 01	12000
ECOLLEGE COM	COM	27887E100	128	6779	SH	DEFINED 05	6779
EDGE PETE CORP DEL	COM	279862106	72	2900	SH	DEFINED 01	2900
EDGE PETE CORP DEL	COM	279862106	27	1100	SH	OTHER 01	1100
EDGE PETE CORP DEL	COM	279862106	175	7013	SH	DEFINED 05	7013
EDGE PETE CORP DEL	COM	279862106	61	2427	SH	DEFINED 08	2427
EDGEWATER TECHNOLOGY INC	COM	280358102	196	30000	SH	DEFINED 01	30000
EDISON INTL 12480	COM	281020107	10679	259314	SH	DEFINED 01	246834
EDISON INTL 28859	COM	281020107	2631	63893	SH	OTHER 01	35034
EDISON INTL 259	COM	281020107	111273	2702106	SH	DEFINED 05	2701847

EDISON INTL	COM	281020107	1928	46824	SH	DEFINED	08	46824
EDISON INTL	COM	281020107	2129	51700	SH	OTHER	17	
51700								
EDO CORP	COM	281347104	61	1975	SH	DEFINED	01	1975
EDO CORP	COM	281347104	21	675	SH	OTHER	01	
675								
EDO CORP	COM	281347104	1675	54297	SH	DEFINED	05	54297
EDO CORP	COM	281347104	47	1528	SH	DEFINED	08	1528
EDUCATION MGMT CORP	COM	28139T101	986	23705	SH	DEFINED	01	23705
EDUCATION MGMT CORP	COM	28139T101	89	2134	SH	OTHER	01	284
1850								
EDUCATION MGMT CORP	COM	28139T101	11627	279489	SH	DEFINED	05	279489
EDUCATION MGMT CORP	COM	28139T101	1300	31256	SH	DEFINED	08	31256
EDUCATION RLTY TR INC	COM	28140H104	164	10736	SH	DEFINED	05	10736
EDUCATION RLTY TR INC	COM	28140H104	8	534	SH	DEFINED	08	534
EDWARDS AG INC	COM	281760108	9272	185957	SH	DEFINED	01	178434
7523								
EDWARDS AG INC	COM	281760108	1898	38059	SH	OTHER	01	26147
11912								
EDWARDS AG INC	COM	281760108	18659	374228	SH	DEFINED	05	374228
EDWARDS AG INC	COM	281760108	2093	41975	SH	DEFINED	08	41975
EDWARDS LIFESCIENCES CORP	COM	28176E108	553	12721	SH	DEFINED	01	11921
800								
EDWARDS LIFESCIENCES CORP	COM	28176E108	2741	63018	SH	OTHER	01	61013
2005								
EDWARDS LIFESCIENCES CORP	COM	28176E108	6386	146810	SH	DEFINED	05	146810
EDWARDS LIFESCIENCES CORP	COM	28176E108	1187	27279	SH	DEFINED	08	27279
EDWARDS LIFESCIENCES CORP	COM	28176E108	2175	50000	SH	CALL	DEFINED	50000
EDWARDS LIFESCIENCES CORP	DBCV	3.875% 28176EAB4	7915	7955000	PRN	DEFINED	05	7955000
EFUNDS CORP	COM	28224R101	257	9927	SH	DEFINED	01	9927
EFUNDS CORP	COM	28224R101	98	3790	SH	OTHER	01	1915
1875								
EFUNDS CORP	COM	28224R101	4378	169426	SH	DEFINED	05	169426
EFUNDS CORP	COM	28224R101	76	2941	SH	DEFINED	08	2941
EL PASO CORP	COM	28336L109	1621	134538	SH	DEFINED	01	128067
6471								
EL PASO CORP	COM	28336L109	1071	88879	SH	OTHER	01	69071
19808								
EL PASO CORP	COM	28336L109	4028	334291	SH	DEFINED	05	334291
EL PASO CORP	COM	28336L109	15521	1288024	SH	DEFINED	08	1288024
EL PASO CORP	COM	28336L109	904	75000	SH	PUT	DEFINED	75000
EL PASO ELEC CO	COM NEW	283677854	419	22025	SH	DEFINED	01	21625
400								
EL PASO ELEC CO	COM NEW	283677854	543	28500	SH	OTHER	01	3900
24600								
EL PASO ELEC CO	COM NEW	283677854	9145	480281	SH	DEFINED	05	480281
EL PASO ELEC CO	COM NEW	283677854	179	9402	SH	DEFINED	08	9402
ELAN PLC	ADR	284131208	1027	71112	SH	DEFINED	01	69832
1280								
ELAN PLC	ADR	284131208	529	36655	SH	OTHER	01	36655
ELAN PLC	ADR	284131208	218	15100	SH	DEFINED	08	15100
ELAN PLC	ADR	284131208	22063	1527900	SH	CALL	DEFINED	1527900
ELAN PLC	ADR	284131208	4332	300000	SH	PUT	DEFINED	300000
ELECTRO ENERGY INC	COM	285106100	27	7500	SH	DEFINED	01	7500
ELECTRO ENERGY INC	COM	285106100	60	17000	SH	OTHER	01	17000
ELECTRO RENT CORP	COM	285218103	387	22783	SH	DEFINED	05	7383
15400								
ELECTRO SCIENTIFIC INDS	COM	285229100	78	3525	SH	DEFINED	01	3525
ELECTRO SCIENTIFIC INDS	COM	285229100	12	560	SH	OTHER	01	560
ELECTRO SCIENTIFIC INDS	COM	285229100	2342	105828	SH	DEFINED	05	105828
ELECTRO SCIENTIFIC INDS	COM	285229100	476	21531	SH	DEFINED	08	21531
ELECTRONIC ARTS INC	COM	285512109	13055	238578	SH	DEFINED	01	224747
13831								
ELECTRONIC ARTS INC	COM	285512109	4693	85755	SH	OTHER	01	59341
26414								
ELECTRONIC ARTS INC	COM	285512109	18610	340101	SH	DEFINED	05	334101
6000								
ELECTRONIC ARTS INC	COM	285512109	3737	68300	SH	DEFINED	08	68300
ELECTRONIC ARTS INC	COM	285512109	10944	200000	SH	PUT	DEFINED	200000
ELECTRONIC ARTS INC	COM	285512109	3489	63763	SH	DEFINED	17	63763
ELECTRONIC DATA SYS NEW	COM	285661104	3561	132731	SH	DEFINED	01	119233
13498								
ELECTRONIC DATA SYS NEW	COM	285661104	1509	56253	SH	OTHER	01	48241
8012								
ELECTRONIC DATA SYS NEW	COM	285661104	6794	253206	SH	DEFINED	05	253206
ELECTRONIC DATA SYS NEW	COM	285661104	2516	93790	SH	DEFINED	08	93790
ELECTRONIC DATA SYS NEW	NOTE	3.875% 285661AF1	311	300000	PRN	DEFINED	01	300000
ELECTRONICS FOR IMAGING INC	COM	286082102	405	14490	SH	DEFINED	01	6620
7870								
ELECTRONICS FOR IMAGING INC	COM	286082102	263	9410	SH	OTHER	01	9410
ELECTRONICS FOR IMAGING INC	COM	286082102	16810	600991	SH	DEFINED	05	589691
11300								
ELECTRONICS FOR IMAGING INC	COM	286082102	22	800	SH	DEFINED	08	800
ELECTRONICS FOR IMAGING INC	COM	286082102	895	32009	SH	DEFINED	17	32009
ELIZABETH ARDEN INC	COM	28660G106	204	8740	SH	DEFINED	01	1400

7340								
ELIZABETH ARDEN INC	COM	28660G106	7	300 SH	OTHER	01	300	
ELIZABETH ARDEN INC	COM	28660G106	379	16255 SH	DEFINED	05	16255	
ELKCORP	COM	287456107	100	2970 SH	DEFINED	01	2970	
ELKCORP	COM	287456107	177	5255 SH	OTHER	01	2680	
2575								
ELKCORP	COM	287456107	5404	160132 SH	DEFINED	05	160132	
ELKCORP	COM	287456107	58	1731 SH	DEFINED	08	1731	
EMAGEON INC	COM	29076V109	215	12668 SH	DEFINED	01	12668	
EMAGEON INC	COM	29076V109	94	5507 SH	DEFINED	05	5507	
EMBARCADERO TECHNOLOGIES INC	COM	290787100	150	21450 SH	DEFINED	01		
21450								
EMBARCADERO TECHNOLOGIES INC	COM	290787100	105	14990 SH	OTHER	01	14110	
880								
EMBARCADERO TECHNOLOGIES INC	COM	290787100	3543	506121 SH	DEFINED	05	506121	
EMCORE CORP	COM	290846104	145	14201 SH	DEFINED	05	14201	
EMDEON CORP	COM	290849108	4644	430020 SH	DEFINED	05	430020	
EMDEON CORP	COM	290849108	1858	172027 SH	DEFINED	08	172027	
EMDEON CORP	COM	290849108	486	45000 SH	CALL	DEFINED	08	45000
EMCOR GROUP INC	COM	29084Q100	5026	101208 SH	DEFINED	01	94008	
7200								
EMCOR GROUP INC	COM	29084Q100	606	12200 SH	OTHER	01	1800	
10400								
EMCOR GROUP INC	COM	29084Q100	39872	802900 SH	DEFINED	05	714300	
88600								
EMCOR GROUP INC	COM	29084Q100	240	4840 SH	DEFINED	08	4840	
EMERSON ELEC CO	COM	291011104	99713	1192317 SH	DEFINED	01	1111297	
81020								
EMERSON ELEC CO	COM	291011104	92088	1101134 SH	OTHER	01	651417	
448814 903								
EMERSON ELEC CO	COM	291011104	67251	804150 SH	DEFINED	05	689750	
114400								
EMERSON ELEC CO	COM	291011104	4928	58924 SH	DEFINED	08	58924	
EMMIS COMMUNICATIONS CORP	CL A	291525103	91	5710 SH	DEFINED	01	5710	
EMMIS COMMUNICATIONS CORP	CL A	291525103	1719	107426 SH	DEFINED	05	104126	
3300								
EMMIS COMMUNICATIONS CORP	CL A	291525103	287	17963 SH	DEFINED	08	17963	
EMMIS COMMUNICATIONS CORP	PF D CV SER A	291525202	5707	142496 SH	OTHER	17		
142496								
EMPIRE DIST ELEC CO	COM	291641108	108	4854 SH	DEFINED	01	4854	
EMPIRE DIST ELEC CO	COM	291641108	49	2200 SH	OTHER	01	1700	
500								
EMPIRE DIST ELEC CO	COM	291641108	235	10598 SH	DEFINED	05	10598	
EMULEX CORP	COM NEW	292475209	555	32485 SH	DEFINED	01	32485	
EMULEX CORP	COM NEW	292475209	24	1420 SH	OTHER	01	1420	
EMULEX CORP	COM NEW	292475209	547	31999 SH	DEFINED	05	31999	
EMULEX CORP	COM NEW	292475209	1483	86754 SH	DEFINED	08	86754	
ENCANA CORP	COM	292505104	5984	128056 SH	DEFINED	01	25811	
102245								
ENCANA CORP	COM	292505104	1794	38384 SH	OTHER	01	24476	
13908								
ENCANA CORP	COM	292505104	374	8000 SH	DEFINED	05	8000	
ENCANA CORP	COM	292505104	205	4390 SH	DEFINED	08	4390	
ENCANA CORP	COM	292505104	5841	125000 SH	CALL	DEFINED	08	125000
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	511	11688 SH	DEFINED	01	9488	
2200								
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	444	10150 SH	OTHER	01	4700	
5450								
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	33	754 SH	DEFINED	08	754	
ENCORE CAP GROUP INC	COM	292554102	14	975 SH	DEFINED	01	975	
ENCORE CAP GROUP INC	COM	292554102	84	5699 SH	DEFINED	05	5699	
ENCORE CAP GROUP INC	COM	292554102	694	47061 SH	DEFINED	17	47061	
ENCORE ACQUISITION CO	COM	29255W100	274	8850 SH	DEFINED	01	1800	
7050								
ENCORE ACQUISITION CO	COM	29255W100	93	3000 SH	OTHER	01		
3000								
ENCORE ACQUISITION CO	COM	29255W100	3124	100768 SH	DEFINED	05	100768	
ENCORE ACQUISITION CO	COM	29255W100	27	873 SH	DEFINED	08	873	
ENCORE WIRE CORP	COM	292562105	1	18 SH	DEFINED	01	18	
ENCORE WIRE CORP	COM	292562105	222	6561 SH	DEFINED	05	6561	
ENCORE WIRE CORP	COM	292562105	101	2976 SH	DEFINED	08	2976	
ENCORE MED CORP	COM	29256E109	81	15757 SH	DEFINED	05	15757	
ENCORE MED CORP	COM	29256E109	1	200 SH	DEFINED	08	200	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3	715 SH	DEFINED	01	715	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	109	22284 SH	DEFINED	05	22284	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	5397	1103700 SH	CALL	DEFINED	08	1103700
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	73	15000 SH	PUT	DEFINED	08	15000
ENDESA S A	SPONSORED AD	29258N107	482	14988 SH	DEFINED	01	13888	
1100								
ENDESA S A	SPONSORED AD	29258N107	508	15786 SH	OTHER	01	14186	
1600								
ENDEAVOUR INTL CORP	COM	29259G101	63	21534 SH	DEFINED	05	21534	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1366	41646 SH	DEFINED	01	36575	
5071								
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12	354 SH	OTHER	01	354	

ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	13018	396763	SH	DEFINED 05	396763
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	15	452	SH	DEFINED 08	452
ENERGY CONVERSION DEVICES IN 252	COM	292659109	361	7349	SH	DEFINED 01	7097
ENERGY CONVERSION DEVICES IN 1500	COM	292659109	74	1500	SH	OTHER 01	
ENERGY CONVERSION DEVICES IN ENERGEN CORP	COM	292659109	4741	96396	SH	DEFINED 05	96396
1194	COM	29265N108	1674	47824	SH	DEFINED 01	46630
ENERGEN CORP 44334	COM	29265N108	1604	45834	SH	OTHER 01	1500
ENERGEN CORP	COM	29265N108	11207	320200	SH	DEFINED 05	320200
ENERGEN CORP	COM	29265N108	631	18028	SH	DEFINED 08	18028
ENERGY EAST CORP 10219	COM	29266M109	1870	76964	SH	DEFINED 01	66745
ENERGY EAST CORP 10504	COM	29266M109	797	32792	SH	OTHER 01	22288
ENERGY EAST CORP	COM	29266M109	23901	983561	SH	DEFINED 05	983561
ENERGY EAST CORP	COM	29266M109	1817	74762	SH	DEFINED 08	74762
ENERGIZER HLDGS INC 5654	COM	29266R108	13825	260850	SH	DEFINED 01	255196
ENERGIZER HLDGS INC 1588587	COM	29266R108	87102	1643429	SH	OTHER 01	54842
ENERGIZER HLDGS INC	COM	29266R108	8236	155391	SH	DEFINED 05	155391
ENERGIZER HLDGS INC	COM	29266R108	1533	28931	SH	DEFINED 08	28931
ENERGY PARTNERS LTD 2000	COM	29270U105	47	2000	SH	OTHER 01	
ENERGY PARTNERS LTD	COM	29270U105	321	13622	SH	DEFINED 05	13622
ENERGY PARTNERS LTD	COM	29270U105	19	802	SH	DEFINED 08	802
ENERGY TRANSFER PRTNRS L P 62830	UNIT LTD PAR	29273R109	2454	63270	SH	DEFINED 01	440
ENERGY TRANSFER PRTNRS L P 10000	UNIT LTD PAR	29273R109	473	12200	SH	OTHER 01	2200
ENERPLUS RES FD	UNIT TR G NE	29274D604	285	5650	SH	DEFINED 01	5650
ENERPLUS RES FD 6050	UNIT TR G NE	29274D604	978	19380	SH	OTHER 01	13330
ENERPLUS RES FD	UNIT TR G NE	29274D604	20	400	SH	DEFINED 08	400
ENERSYS	COM	29275Y102	261	18895	SH	DEFINED 05	18895
ENERSYS	COM	29275Y102	83	5981	SH	DEFINED 08	5981
ENGELHARD CORP	COM	292845104	15820	399398	SH	DEFINED 01	399398
ENGELHARD CORP 325	COM	292845104	180	4550	SH	OTHER 01	4225
ENGELHARD CORP	COM	292845104	2457	62024	SH	DEFINED 05	62024
ENGELHARD CORP	COM	292845104	829	20924	SH	DEFINED 08	20924
ENGELHARD CORP	COM	292845104	714	18033	SH	DEFINED 17	18033
ENGELHARD CORP 15000	COM	292845104	594	15000	SH	OTHER 17	
ENNIS INC	COM	293389102	20	1050	SH	DEFINED 01	1050
ENNIS INC	COM	293389102	12	600	SH	OTHER 01	600
ENNIS INC	COM	293389102	204	10451	SH	DEFINED 05	10451
ENNIS INC	COM	293389102	30	1523	SH	DEFINED 08	1523
ENPRO INDS INC	COM	29355X107	10512	306469	SH	DEFINED 01	306469
ENPRO INDS INC	COM	29355X107	110	3200	SH	OTHER 01	3200
ENPRO INDS INC	COM	29355X107	10994	320539	SH	DEFINED 05	320539
ENPRO INDS INC	COM	29355X107	5972	174124	SH	DEFINED 08	174124
ENTEGRIS INC	COM	29362U104	356	33433	SH	DEFINED 01	33433
ENTEGRIS INC	COM	29362U104	45	4272	SH	OTHER 01	4272
ENTEGRIS INC	COM	29362U104	514	48317	SH	DEFINED 05	48317
ENTEGRIS INC	COM	29362U104	49	4607	SH	DEFINED 08	4607
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	117	4175	SH	DEFINED 01	4175
ENTERCOM COMMUNICATIONS CORP 830	CL A	293639100	27	970	SH	OTHER 01	140
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2759	98815	SH	DEFINED 05	98815
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	412	14774	SH	DEFINED 08	14774
ENERGY CORP NEW 7707	COM	29364G103	8489	123135	SH	DEFINED 01	115428
ENERGY CORP NEW 9751	COM	29364G103	1336	19380	SH	OTHER 01	9629
ENERGY CORP NEW 80	COM	29364G103	111210	1613135	SH	DEFINED 05	1613055
ENERGY CORP NEW	COM	29364G103	2643	38343	SH	DEFINED 08	38343
ENTERPRISE FINL SVCS CORP	COM	293712105	331	12100	SH	DEFINED 01	12100
ENTERPRISE FINL SVCS CORP	COM	293712105	81	2969	SH	DEFINED 05	2969
ENTERPRISE FINL SVCS CORP	COM	293712105	23	856	SH	DEFINED 08	856
ENTERPRISE PRODS PARTNERS L 10794	COM	293792107	2020	81801	SH	DEFINED 01	71007
ENTERPRISE PRODS PARTNERS L 4739	COM	293792107	1529	61926	SH	OTHER 01	57187
ENTERPRISE PRODS PARTNERS L	COM	293792107	462	18700	SH	DEFINED 08	18700
ENTERTAINMENT PPTYS TR 2700	COM SH BEN I	29380T105	407	9695	SH	DEFINED 01	6995
ENTERTAINMENT PPTYS TR 10300	COM SH BEN I	29380T105	432	10300	SH	OTHER 01	
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	4358	103818	SH	DEFINED 05	103818
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	167	3987	SH	DEFINED 08	3987

ENTRAVISION COMMUNICATIONS C	CL A	29382R107	477	52050 SH	DEFINED 01	52050
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	964	105215 SH	DEFINED 05	105215
ENTRUST INC	COM	293848107	107	23765 SH	DEFINED 05	23765
ENZON PHARMACEUTICALS INC	COM	293904108		40 SH	DEFINED 01	40
ENZON PHARMACEUTICALS INC	COM	293904108	140	17297 SH	DEFINED 05	17297
ENZO BIOCHEM INC	COM	294100102	88	6546 SH	DEFINED 01	6546
ENZO BIOCHEM INC	COM	294100102	3	198 SH	OTHER 01	23
175						
ENZO BIOCHEM INC	COM	294100102	1345	99600 SH	DEFINED 05	99600
ENZO BIOCHEM INC	COM	294100102	55	4104 SH	DEFINED 08	4104
ENZO BIOCHEM INC	COM	294100102	783	58000 SH	CALL DEFINED 08	58000
ENZO BIOCHEM INC	COM	294100102	1019	75500 SH	PUT DEFINED 08	75500
EPLUS INC	COM	294268107	931	65448 SH	DEFINED 17	65448
EPICOR SOFTWARE CORP	COM	29426L108	1843	137245 SH	DEFINED 01	127545
9700						
EPICOR SOFTWARE CORP	COM	29426L108	103	7640 SH	OTHER 01	5670
1970						
EPICOR SOFTWARE CORP	COM	29426L108	17594	1310064 SH	DEFINED 05	1196564
113500						
EPICOR SOFTWARE CORP	COM	29426L108	9072	675499 SH	DEFINED 08	675499
EQUIFAX INC	COM	294429105	8649	232258 SH	DEFINED 01	
232258						
EQUIFAX INC	COM	294429105	19021	510773 SH	OTHER 01	318510
120101 72162						
EQUIFAX INC	COM	294429105	11440	307199 SH	DEFINED 05	178899
128300						
EQUIFAX INC	COM	294429105	691	18548 SH	DEFINED 08	18548
EQUINIX INC	COM NEW	29444U502	6	90 SH	DEFINED 01	90
EQUINIX INC	COM NEW	29444U502	117	1820 SH	OTHER 01	1820
EQUINIX INC	COM NEW	29444U502	4309	67098 SH	DEFINED 05	67098
EQUITABLE RES INC	COM	294549100	1875	51348 SH	DEFINED 01	34552
16796						
EQUITABLE RES INC	COM	294549100	385	10538 SH	OTHER 01	4188
6350						
EQUITABLE RES INC	COM	294549100	10885	298143 SH	DEFINED 05	298143
EQUITABLE RES INC	COM	294549100	1903	52116 SH	DEFINED 08	52116
EQUITY INCOME FD	UT 1 EX SR-A	294700703	543	6303 SH	DEFINED 01	6003
300						
EQUITY INCOME FD	UT 1 EX SR-A	294700703	491	5689 SH	OTHER 01	5214
475						
EQUITY INNS INC	COM	294703103	155	9555 SH	DEFINED 01	9555
EQUITY INNS INC	COM	294703103	3261	201280 SH	DEFINED 05	201280
EQUITY INNS INC	COM	294703103	84	5181 SH	DEFINED 08	5181
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	100 SH	DEFINED 01	100
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	371	7449 SH	DEFINED 05	7449
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	31 SH	DEFINED 08	31
EQUITY OFFICE PROPERTIES TRU	COM	294741103	9976	297078 SH	DEFINED 01	278615
18463						
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4323	128748 SH	OTHER 01	111995
16753						
EQUITY OFFICE PROPERTIES TRU	COM	294741103	74069	2205744 SH	DEFINED 05	2205234
510						
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2031	60468 SH	DEFINED 08	60468
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2387	71077 SH	DEFINED 17	71077
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	294	5725 SH	OTHER 01	5725
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	26857	522500 SH	OTHER 17	
522500						
EQUITY ONE	COM	294752100	109	4445 SH	DEFINED 01	4445
EQUITY ONE	COM	294752100	286	11650 SH	OTHER 01	2800
8850						
EQUITY ONE	COM	294752100	5934	241599 SH	DEFINED 05	241599
EQUITY ONE	COM	294752100	4	173 SH	DEFINED 08	173
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3397	72611 SH	DEFINED 01	57267
15344						
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1624	34714 SH	OTHER 01	25091
9623						
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42107	899922 SH	DEFINED 05	899672
250						
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1955	41792 SH	DEFINED 08	41792
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	37 SH	OTHER 01	37
ERESEARCHTECHNOLOGY INC	COM	29481V108	279	19361 SH	DEFINED 05	19361
ERESEARCHTECHNOLOGY INC	COM	29481V108	63	4381 SH	DEFINED 08	4381
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1431	37925 SH	DEFINED 01	37449
476						
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1409	37341 SH	OTHER 01	29101
8240						
ERICSSON L M TEL CO	ADR B SEK 10	294821608	16408	435000 SH	DEFINED 05	435000
ERICSSON L M TEL CO	ADR B SEK 10	294821608	23	600 SH	DEFINED 08	600
ERIE INDY CO	CL A	29530P102	177	3356 SH	DEFINED 01	3156
200						
ERIE INDY CO	CL A	29530P102	16	300 SH	DEFINED 05	300
ERIE INDY CO	CL A	29530P102	343	6522 SH	DEFINED 08	6522
ESCO TECHNOLOGIES INC	COM	296315104	517	10201 SH	DEFINED 01	4191
6010						
ESCO TECHNOLOGIES INC	COM	296315104	161	3174 SH	OTHER 01	3174

ESCO TECHNOLOGIES INC	COM	296315104	5420	107017 SH	DEFINED 05	107017
ESCO TECHNOLOGIES INC	COM	296315104	87	1722 SH	DEFINED 08	1722
ESSEX PPTY TR INC	COM	297178105	473	4353 SH	DEFINED 01	4173
180						
ESSEX PPTY TR INC	COM	297178105	701	6450 SH	OTHER 01	575
5875						
ESSEX PPTY TR INC	COM	297178105	14611	134375 SH	DEFINED 05	134375
ESSEX PPTY TR INC	COM	297178105	368	3380 SH	DEFINED 08	3380
ESTERLINE TECHNOLOGIES CORP	COM	297425100	857	20046 SH	DEFINED 01	20046
ESTERLINE TECHNOLOGIES CORP	COM	297425100	228	5325 SH	OTHER 01	2700
2625						
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15555	363866 SH	DEFINED 05	363866
ESTERLINE TECHNOLOGIES CORP	COM	297425100	150	3507 SH	DEFINED 08	3507
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	11	153 SH	DEFINED 01	
153						
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	307	4287 SH	OTHER 01	3640
647						
ETHAN ALLEN INTERIORS INC	COM	297602104	245	5830 SH	DEFINED 01	5830
ETHAN ALLEN INTERIORS INC	COM	297602104	147	3500 SH	OTHER 01	
3500						
ETHAN ALLEN INTERIORS INC	COM	297602104	5192	123549 SH	DEFINED 05	123549
ETHAN ALLEN INTERIORS INC	COM	297602104	187	4447 SH	DEFINED 08	4447
EUROBANCSHARES INC	COM	298716101	350	29700 SH	DEFINED 01	26952
2748						
EUROBANCSHARES INC	COM	298716101	1738	147385 SH	DEFINED 05	143585
3800						
EUROBANCSHARES INC	COM	298716101	29	2424 SH	DEFINED 08	2424
EURONET WORLDWIDE INC	COM	298736109	1065	28163 SH	DEFINED 01	13805
14358						
EURONET WORLDWIDE INC	COM	298736109	244	6446 SH	OTHER 01	5886
560						
EURONET WORLDWIDE INC	COM	298736109	14954	395285 SH	DEFINED 05	395285
EURONET WORLDWIDE INC	COM	298736109	5630	148815 SH	DEFINED 08	148815
EUROZINC MNG CORP	COM	298804105	174	100000 SH	OTHER 01	
100000						
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	182	13000 SH	DEFINED 01	13000
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	168	11968 SH	OTHER 01	6508
5460						
EVERGREEN SOLAR INC	COM	30033R108	443	28770 SH	DEFINED 01	17450
11320						
EVERGREEN SOLAR INC	COM	30033R108	204	13233 SH	OTHER 01	12533
700						
EVERGREEN SOLAR INC	COM	30033R108	6427	417348 SH	DEFINED 05	417348
EXAR CORP	COM	300645108	1121	78492 SH	DEFINED 01	70138
8354						
EXAR CORP	COM	300645108	54	3760 SH	OTHER 01	3760
EXAR CORP	COM	300645108	10286	720283 SH	DEFINED 05	616822
103461						
EXAR CORP	COM	300645108	98	6836 SH	DEFINED 08	6836
EXCEL TECHNOLOGY INC	COM	30067T103	139	4722 SH	DEFINED 05	4722
EXELON CORP	COM	30161N101	183420	3467288 SH	DEFINED 01	3364606
820 101862						
EXELON CORP	COM	30161N101	48665	919952 SH	OTHER 01	619855
300097						
EXELON CORP	COM	30161N101	161347	3050035 SH	DEFINED 05	3039300
10735						
EXELON CORP	COM	30161N101	5318	100520 SH	DEFINED 08	100520
EXELON CORP	COM	30161N101	2169	41000 SH	CALL DEFINED 08	41000
EXELON CORP	COM	30161N101	27773	525000 SH	OTHER 17	
525000						
EXELON CORP	COM	30161N101	284	5364 SH	DEFINED	5364
EXELIXIS INC	COM	30161Q104	382	31804 SH	DEFINED 01	30574
1230						
EXELIXIS INC	COM	30161Q104	4655	387602 SH	DEFINED 05	387602
EXELIXIS INC	COM	30161Q104	4919	409608 SH	DEFINED 08	409608
EXPEDIA INC DEL	COM	30212P105	2319	114430 SH	DEFINED 01	114430
EXPEDIA INC DEL	COM	30212P105	149	7331 SH	DEFINED 05	5355
1976						
EXPEDIA INC DEL	COM	30212P105	4984	245891 SH	DEFINED 08	245891
EXPEDIA INC DEL	COM	30212P105	1	50 SH	DEFINED 17	50
EXPEDIA INC DEL	*W EXP 02/04	30212P121	541	56898 SH	DEFINED 08	56898
EXPEDITORS INTL WASH INC	COM	302130109	1668	19306 SH	DEFINED 01	17806
1500						
EXPEDITORS INTL WASH INC	COM	302130109	711	8230 SH	OTHER 01	7880
350						
EXPEDITORS INTL WASH INC	COM	302130109	23040	266703 SH	DEFINED 05	266703
EXPEDITORS INTL WASH INC	COM	302130109	4570	52900 SH	DEFINED 08	52900
EXPLORATION CO	COM NEW	302133202	112	10000 SH	OTHER 01	10000
EXPLORATION CO	COM NEW	302133202	12	1100 SH	DEFINED 08	1100
EXPRESS SCRIPTS INC	COM	302182100	3466	39433 SH	DEFINED 01	36483
2950						
EXPRESS SCRIPTS INC	COM	302182100	4442	50540 SH	OTHER 01	6950
43590						
EXPRESS SCRIPTS INC	COM	302182100	19319	219785 SH	DEFINED 05	107185
112600						

EXPRESS SCRIPTS INC	COM	302182100	12121	137898	SH	DEFINED	08	137898	
EXPRESSJET HOLDINGS INC	CL A	30218U108	125	16776	SH	DEFINED	05	16776	
EXPRESSJET HOLDINGS INC	CL A	30218U108	31	4193	SH	DEFINED	08	4193	
EXTRA SPACE STORAGE INC	COM	30225T102	1	48	SH	DEFINED	01	48	
EXTRA SPACE STORAGE INC	COM	30225T102	365	21210	SH	DEFINED	05	21210	
EXTRA SPACE STORAGE INC	COM	30225T102	86	5028	SH	DEFINED	08	5028	
EXTREME NETWORKS INC	COM	30226D106	5	1025	SH	DEFINED	01	1025	
EXTREME NETWORKS INC	COM	30226D106	1	200	SH	OTHER	01	200	
EXTREME NETWORKS INC	COM	30226D106	240	47723	SH	DEFINED	05	47723	
EXXON MOBIL CORP 1693558	COM	30231G102	1921606	31574200	SH	DEFINED	01	29880642	
EXXON MOBIL CORP 6879685	COM	30231G102	1278692	21010384	SH	OTHER	01	14130699	
EXXON MOBIL CORP 1224628	COM	30231G102	608089	9991606	SH	DEFINED	05	8766978	
EXXON MOBIL CORP	COM	30231G102	71859	1180731	SH	DEFINED	08	1180731	
EXXON MOBIL CORP	COM	30231G102	32651	536500	SH	CALL	DEFINED	08	536500
EXXON MOBIL CORP	COM	30231G102	1	19	SH	DEFINED	17	19	
EXXON MOBIL CORP	COM	30231G102	360	5917	SH	DEFINED		5917	
FEI CO	COM	30241L109	117	5880	SH	DEFINED	01	5880	
FEI CO 5750	COM	30241L109	135	6810	SH	OTHER	01	1060	
FEI CO	COM	30241L109	1882	94802	SH	DEFINED	05	94802	
FEI CO	COM	30241L109	47	2391	SH	DEFINED	08	2391	
FEI CO	NOTE	30241LAD1	836	910000	PRN	DEFINED	08	910000	
FLIR SYS INC 980	COM	302445101	292	10288	SH	DEFINED	01	9308	
FLIR SYS INC 7075	COM	302445101	330	11605	SH	OTHER	01	4530	
FLIR SYS INC	COM	302445101	6556	230775	SH	DEFINED	05	230775	
FLIR SYS INC	COM	302445101	1233	43398	SH	DEFINED	08	43398	
F M C CORP 800	COM NEW	302491303	291	4700	SH	DEFINED	01	3900	
F M C CORP 1500	COM NEW	302491303	149	2400	SH	OTHER	01	900	
F M C CORP	COM NEW	302491303	5924	95575	SH	DEFINED	05	95575	
F M C CORP	COM NEW	302491303	1137	18342	SH	DEFINED	08	18342	
FMC TECHNOLOGIES INC 4140	COM	30249U101	2139	41752	SH	DEFINED	01	37612	
FMC TECHNOLOGIES INC 4504	COM	30249U101	287	5605	SH	OTHER	01	1101	
FMC TECHNOLOGIES INC	COM	30249U101	19244	375706	SH	DEFINED	05	375706	
FMC TECHNOLOGIES INC	COM	30249U101	1685	32904	SH	DEFINED	08	32904	
FNB CORP PA	COM	302520101	31	1834	SH	DEFINED	01	1834	
FNB CORP PA	COM	302520101	280	16401	SH	OTHER	01	16401	
FNB CORP PA	COM	302520101	395	23104	SH	DEFINED	05	23104	
FNB CORP PA	COM	302520101	269	15747	SH	DEFINED	08	15747	
FPIC INS GROUP INC 300	COM	302563101	113	3000	SH	DEFINED	01	2700	
FPIC INS GROUP INC	COM	302563101	11	300	SH	OTHER	01	300	
FPIC INS GROUP INC	COM	302563101	157	4158	SH	DEFINED	05	4158	
FPL GROUP INC 65905	COM	302571104	37149	925485	SH	DEFINED	01	859580	
FPL GROUP INC 176296	COM	302571104	23080	574989	SH	OTHER	01	398693	
FPL GROUP INC	COM	302571104	96019	2392095	SH	DEFINED	05	2392095	
FPL GROUP INC	COM	302571104	2318	57740	SH	DEFINED	08	57740	
FPL GROUP INC	COM	302571104	17718	441400	SH	DEFINED		441400	
FX ENERGY INC	COM	302695101	69	13287	SH	DEFINED	05	13287	
FX ENERGY INC	COM	302695101	526	100600	SH	DEFINED	08	100600	
FX ENERGY INC	COM	302695101	384	73500	SH	PUT	DEFINED	08	73500
F N B CORP VA	COM	302930102	116	3400	SH	DEFINED	01	3400	
F N B CORP VA	COM	302930102	101	2985	SH	DEFINED	05	2985	
FTI CONSULTING INC 10800	COM	302941109	3683	129075	SH	DEFINED	01	118275	
FTI CONSULTING INC 132900	COM	302941109	20620	722733	SH	DEFINED	05	589833	
FTI CONSULTING INC	COM	302941109	14	493	SH	DEFINED	08	493	
FTI CONSULTING INC	NOTE	3.750% 302941AB5	4701	4097000	PRN	DEFINED	08	4097000	
FACTSET RESH SYS INC 2715	COM	303075105	335	7554	SH	DEFINED	01	4839	
FACTSET RESH SYS INC 8925	COM	303075105	466	10500	SH	OTHER	01	1575	
FACTSET RESH SYS INC	COM	303075105	5746	129562	SH	DEFINED	05	129562	
FACTSET RESH SYS INC	COM	303075105	95	2143	SH	DEFINED	08	2143	
FAIR ISAAC CORP	COM	303250104	624	15759	SH	DEFINED	01	15759	
FAIR ISAAC CORP 375	COM	303250104	23	575	SH	OTHER	01	200	
FAIR ISAAC CORP	COM	303250104	6589	166300	SH	DEFINED	05	166300	
FAIR ISAAC CORP	COM	303250104	1892	47754	SH	DEFINED	08	47754	
FAIR ISAAC CORP	NOTE	1.500% 303250AD6	5145	4900000	PRN	DEFINED	05	4900000	
FAIRCHILD SEMICONDUCTOR INTL 24500	COM	303726103	8751	458911	SH	DEFINED	01	434411	
FAIRCHILD SEMICONDUCTOR INTL 350	COM	303726103	110	5760	SH	OTHER	01	5410	

FAIRCHILD SEMICONDUCTOR INTL 167685	COM		303726103	94511	4956022	SH	DEFINED	05	4788337
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	1029	53959	SH	DEFINED	08	53959
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%	303727AJ0	49	50000	PRN	DEFINED	01	50000
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%	303727AJ0	9352	9470000	PRN	DEFINED	05	9470000
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%	303727AJ0	1394	1412000	PRN	DEFINED	08	1412000
FAIRFAX FINL HLDGS LTD	DBC	5.000%	303901AL6	178	200000	PRN	DEFINED	08	200000
FAIRMONT HOTELS RESORTS INC 420	COM		305204109	890	19900	SH	DEFINED	01	19480
FAIRMONT HOTELS RESORTS INC 400	COM		305204109	113	2527	SH	OTHER	01	2127
FAIRMONT HOTELS RESORTS INC	COM		305204109	3187	71300	SH	DEFINED	05	71300
FAIRMONT HOTELS RESORTS INC	COM		305204109	27	600	SH	DEFINED	08	600
FAIRMONT HOTELS RESORTS INC	NOTE	3.750%	305204AB5	361	305000	PRN	DEFINED	01	305000
FAIRMONT HOTELS RESORTS INC	NOTE	3.750%	305204AB5	6862	5803000	PRN	DEFINED	05	5803000
FAIRPOINT COMMUNICATIONS INC	COM		305560104	154	11143	SH	DEFINED	05	11143
FAIRPOINT COMMUNICATIONS INC	COM		305560104	1997	144465	SH	DEFINED		144465
FALCONSTOR SOFTWARE INC	COM		306137100	88	9266	SH	DEFINED	05	9266
FALCONSTOR SOFTWARE INC	COM		306137100	95	10103	SH	DEFINED		10103
FAMILY DLR STORES INC 10690	COM		307000109	260285	9785163	SH	DEFINED	01	9774473
FAMILY DLR STORES INC 200	COM		307000109	794	29835	SH	OTHER	01	29635
FAMILY DLR STORES INC	COM		307000109	2067	77707	SH	DEFINED	05	77707
FAMILY DLR STORES INC	COM		307000109	591	22209	SH	DEFINED	08	22209
FAMOUS DAVES AMER INC	COM		307068106	4028	308450	SH	DEFINED	05	308450
FARGO ELECTRONICS INC 400	COM		30744P102	347	20500	SH	DEFINED	01	20100
FARGO ELECTRONICS INC	COM		30744P102	7	400	SH	OTHER	01	400
FARGO ELECTRONICS INC	COM		30744P102	82	4846	SH	DEFINED	05	4846
FARO TECHNOLOGIES INC 18600	COM		311642102	1670	117206	SH	DEFINED	01	98606
FARO TECHNOLOGIES INC 223800	COM		311642102	8251	578988	SH	DEFINED	05	355188
FASTENAL CO 4200	COM		311900104	1143	24148	SH	DEFINED	01	19948
FASTENAL CO 150	COM		311900104	221	4672	SH	OTHER	01	4522
FASTENAL CO	COM		311900104	14534	307008	SH	DEFINED	05	307008
FASTENAL CO	COM		311900104	3116	65814	SH	DEFINED	08	65814
FEDERAL HOME LN MTG CORP 24350	COM		313400301	24871	407729	SH	DEFINED	01	383379
FEDERAL HOME LN MTG CORP 148114	COM		313400301	13522	221675	SH	OTHER	01	73561
FEDERAL HOME LN MTG CORP 178650	COM		313400301	52453	859882	SH	DEFINED	05	681232
FEDERAL HOME LN MTG CORP	COM		313400301	8938	146524	SH	DEFINED	08	146524
FEDERAL HOME LN MTG CORP	COM		313400301	2370	38852	SH	DEFINED	17	38852
FEDERAL HOME LN MTG CORP 41370	COM		313400301	2524	41370	SH	OTHER	17	
FEDERAL NATL MTG ASSN 73229	COM		313586109	69757	1357147	SH	DEFINED	01	1283918
FEDERAL NATL MTG ASSN 214716	COM		313586109	39844	775184	SH	OTHER	01	560468
FEDERAL NATL MTG ASSN 141650	COM		313586109	59119	1150167	SH	DEFINED	05	1008517
FEDERAL NATL MTG ASSN	COM		313586109	13018	253272	SH	DEFINED	08	253272
FEDERAL NATL MTG ASSN	COM		313586109	2943	57252	SH	DEFINED		57252
FEDERAL REALTY INVT TR 3172	SH BEN INT N		313747206	239	3172	SH	DEFINED	01	
FEDERAL REALTY INVT TR 9092	SH BEN INT N		313747206	1170	15564	SH	OTHER	01	6472
FEDERAL REALTY INVT TR	SH BEN INT N		313747206	57	761	SH	DEFINED	08	761
FEDERAL SIGNAL CORP 6600	COM		313855108	3489	188615	SH	DEFINED	01	182015
FEDERAL SIGNAL CORP 7375	COM		313855108	176	9530	SH	OTHER	01	2155
FEDERAL SIGNAL CORP 3100	COM		313855108	2623	141794	SH	DEFINED	05	138694
FEDERAL SIGNAL CORP	COM		313855108	486	26287	SH	DEFINED	08	26287
FEDERATED DEPT STORES INC DE 270 65371	COM		31410H101	103057	1411743	SH	DEFINED	01	1346102
FEDERATED DEPT STORES INC DE 181720	COM		31410H101	28351	388376	SH	OTHER	01	206656
FEDERATED DEPT STORES INC DE 445	COM		31410H101	171090	2343694	SH	DEFINED	05	2343249
FEDERATED DEPT STORES INC DE	COM		31410H101	2916	39939	SH	DEFINED	08	39939
FEDERATED DEPT STORES INC DE	COM		31410H101	25017	342700	SH	DEFINED	08	342700
FEDERATED DEPT STORES INC DE 12900	COM		31410H101	942	12900	SH	OTHER	17	
FEDERATED INVS INC PA 34952	CL B		314211103	21918	561285	SH	DEFINED	01	526333
FEDERATED INVS INC PA	CL B		314211103	737	18862	SH	OTHER	01	18862
FEDERATED INVS INC PA 1100	CL B		314211103	13192	337833	SH	DEFINED	05	336733

FEDERATED INVS INC PA	CL B	314211103	733	18760	SH	DEFINED 08	18760
FEDEX CORP 57842	COM	31428X106	47092	416967	SH	DEFINED 01	359125
FEDEX CORP 42735	COM	31428X106	21220	187883	SH	OTHER 01	145148
FEDEX CORP 64700	COM	31428X106	27982	247758	SH	DEFINED 05	183058
FEDEX CORP	COM	31428X106	7614	67418	SH	DEFINED 08	67418
FEDEX CORP	COM	31428X106	24214	214400	SH	CALL DEFINED 08	214400
FELCOR LODGING TR INC	COM	31430F101	15	689	SH	DEFINED 01	689
FELCOR LODGING TR INC	COM	31430F101	434	20561	SH	DEFINED 05	20561
FELCOR LODGING TR INC	PFD CV A \$1.	31430F200	6	223	SH	DEFINED 01	223
FELCOR LODGING TR INC 700	PFD CV A \$1.	31430F200	43	1700	SH	OTHER 01	1000
FELCOR LODGING TR INC	PFD CV A \$1.	31430F200	552	22077	SH	DEFINED 05	22077
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	157	7404	SH	DEFINED 01	7404
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	64	3000	SH	OTHER 01	3000
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	4	200	SH	DEFINED 08	200
FERRO CORP 473	COM	315405100	320	16007	SH	DEFINED 01	15534
FERRO CORP	COM	315405100	54	2713	SH	OTHER 01	2713
FERRO CORP 3390	COM	315405100	2564	128185	SH	DEFINED 05	124795
FERRO CORP	COM	315405100	357	17838	SH	DEFINED 08	17838
F5 NETWORKS INC 4594	COM	315616102	6347	87563	SH	DEFINED 01	82969
F5 NETWORKS INC 705	COM	315616102	244	3360	SH	OTHER 01	2655
F5 NETWORKS INC	COM	315616102	42661	588507	SH	DEFINED 05	588507
F5 NETWORKS INC	COM	315616102	5359	73927	SH	DEFINED 08	73927
FIDELITY COMWLTH TR	NDQ CP IDX T	315912808	4131	44900	SH	DEFINED 08	44900
FIDELITY BANKSHARES INC NEW	COM	31604Q107	96	2859	SH	DEFINED 01	2859
FIDELITY BANKSHARES INC NEW	COM	31604Q107	34	1000	SH	OTHER 01	1000
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2752	81832	SH	DEFINED 05	81832
FIDELITY BANKSHARES INC NEW	COM	31604Q107	69	2056	SH	DEFINED 08	2056
FIDELITY NATL INFORMATION SV	COM	31620M106	9392	231621	SH	DEFINED 05	231621
FIDELITY NATL INFORMATION SV	COM	31620M106	1787	44069	SH	DEFINED 08	44069
FIDELITY NATL INFORMATION SV	COM	31620M106	427	10539	SH	DEFINED 17	10539
FIDELITY NATL INFORMATION SV	COM	31620M106	51872	1279200	SH	DEFINED	1279200
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	1011	44400	SH	DEFINED 05	44400
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	178	7808	SH	DEFINED 08	7808
FIDELITY NATL FINL INC 12163	COM	316326107	2147	60437	SH	DEFINED 01	48274
FIDELITY NATL FINL INC 17900	COM	316326107	2049	57673	SH	OTHER 01	39773
FIDELITY NATL FINL INC	COM	316326107	15499	436228	SH	DEFINED 05	436228
FIDELITY NATL FINL INC	COM	316326107	4335	122019	SH	DEFINED 08	122019
FIDELITY NATL FINL INC 300000	COM	316326107	10659	300000	SH	OTHER 17	
FIELDSTONE INVT CORP	COM	31659U300	237	20063	SH	DEFINED 05	20063
FIELDSTONE INVT CORP	COM	31659U300	61	5130	SH	DEFINED 08	5130
FIFTH THIRD BANCORP 14114	COM	316773100	9771	248249	SH	DEFINED 01	234135
FIFTH THIRD BANCORP 33010 758	COM	316773100	8807	223748	SH	OTHER 01	189980
FIFTH THIRD BANCORP	COM	316773100	11438	290607	SH	DEFINED 05	290607
FIFTH THIRD BANCORP	COM	316773100	4604	116971	SH	DEFINED 08	116971
FILENET CORP	COM	316869106	155	5750	SH	DEFINED 01	5750
FILENET CORP 300	COM	316869106	35	1300	SH	OTHER 01	1000
FILENET CORP	COM	316869106	4117	152375	SH	DEFINED 05	152375
FILENET CORP	COM	316869106	112	4144	SH	DEFINED 08	4144
FINANCIAL FED CORP	COM	317492106	167	5707	SH	DEFINED 01	5707
FINANCIAL FED CORP 7275	COM	317492106	213	7275	SH	OTHER 01	
FINANCIAL FED CORP	COM	317492106	3055	104271	SH	DEFINED 05	104271
FINANCIAL FED CORP	COM	317492106	69	2344	SH	DEFINED 08	2344
FINANCIAL FED CORP	DBC	2.000% 317492AF3	5154	4800000	PRN	DEFINED 08	4800000
FINISAR	COM	31787A101	12	2500	SH	DEFINED 01	2500
FINISAR	COM	31787A101	74	15000	SH	OTHER 01	15000
FINISAR	COM	31787A101	423	85955	SH	DEFINED 05	85955
FINISAR	COM	31787A101	136	27689	SH	DEFINED 08	27689
FINISH LINE INC 1240 3000	CL A	317923100	733	44570	SH	DEFINED 01	40330
FINISH LINE INC 25200	CL A	317923100	415	25200	SH	OTHER 01	
FINISH LINE INC	CL A	317923100	2970	180558	SH	DEFINED 05	180558
FINISH LINE INC	CL A	317923100	74	4469	SH	DEFINED 08	4469
FINISH LINE INC	CL A	317923100	984	59803	SH	DEFINED 17	59803
FIRST AMERN CORP CALIF 14790	COM	318522307	1668	42595	SH	DEFINED 01	27805
FIRST AMERN CORP CALIF 225	COM	318522307	210	5370	SH	OTHER 01	5145
FIRST AMERN CORP CALIF	COM	318522307	17082	436200	SH	DEFINED 05	436200
FIRST AMERN CORP CALIF	COM	318522307	1704	43520	SH	DEFINED 08	43520

FIRST AVE NETWORKS INC	COM	31865X106	9	1000	SH	DEFINED	01	1000
FIRST AVE NETWORKS INC	COM	31865X106	26	2900	SH	DEFINED	08	2900
FIRST AVE NETWORKS INC	COM	31865X106	86	9769	SH	DEFINED	17	9769
FIRST BANCORP P R	COM	318672102	339	27400	SH	DEFINED	01	27400
FIRST BANCORP P R 68300	COM	318672102	881	71300	SH	OTHER	01	3000
FIRST BANCORP P R	COM	318672102	4250	343867	SH	DEFINED	05	343867
FIRST BANCORP P R	COM	318672102	129	10464	SH	DEFINED	08	10464
FIRST CASH FINL SVCS INC 1000	COM	31942D107	512	25620	SH	DEFINED	01	24620
FIRST CASH FINL SVCS INC	COM	31942D107	5898	295026	SH	DEFINED	05	295026
FIRST CASH FINL SVCS INC	COM	31942D107	12	622	SH	DEFINED	08	622
FIRST CHARTER CORP	COM	319439105	301	12166	SH	DEFINED	01	12166
FIRST CHARTER CORP	COM	319439105	203	8210	SH	OTHER	01	8210
FIRST CHARTER CORP	COM	319439105	308	12476	SH	DEFINED	05	12476
FIRST CHARTER CORP	COM	319439105	67	2700	SH	DEFINED	08	2700
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	97	500	SH	DEFINED	01	500
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	309	1600	SH	OTHER	01	1600
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	6068	31439	SH	DEFINED	05	31439
FIRST COMWLTH FINL CORP PA	COM	319829107	172	11740	SH	DEFINED	01	11740
FIRST COMWLTH FINL CORP PA	COM	319829107	3743	255323	SH	DEFINED	05	255323
FIRST COMWLTH FINL CORP PA	COM	319829107	977	66650	SH	DEFINED	08	66650
FIRST CMNTY BANCORP CALIF 1399	COM	31983B101	81	1399	SH	DEFINED	01	
FIRST CMNTY BANCORP CALIF 1970	COM	31983B101	114	1970	SH	OTHER	01	
FIRST CMNTY BANCORP CALIF	COM	31983B101	348	6031	SH	DEFINED	05	6031
FIRST DATA CORP 122048	COM	319963104	77669	1658875	SH	DEFINED	01	1536827
FIRST DATA CORP 277692	COM	319963104	40007	854488	SH	OTHER	01	576796
FIRST DATA CORP 14340	COM	319963104	22229	474781	SH	DEFINED	05	460441
FIRST DATA CORP	COM	319963104	5386	115040	SH	DEFINED	08	115040
FIRST DATA CORP	COM	319963104	19196	410000	SH	CALL	DEFINED	410000
FIRST DATA CORP	COM	319963104	1873	40000	SH	PUT	DEFINED	40000
FIRST DATA CORP	COM	319963104	4149	88612	SH	DEFINED	17	88612
FIRST DATA CORP 5000	COM	319963104	234	5000	SH	OTHER	17	
FIRST FINL BANCORP OH	COM	320209109	25	1500	SH	DEFINED	01	1500
FIRST FINL BANCORP OH	COM	320209109	122	7325	SH	OTHER	01	7325
FIRST FINL BANCORP OH	COM	320209109	219	13154	SH	DEFINED	05	13154
FIRST FINL BANCORP OH	COM	320209109	63	3779	SH	DEFINED	08	3779
FIRST FINL BANKSHARES	COM	32020R109	529	13822	SH	DEFINED	01	13822
FIRST FINL BANKSHARES	COM	32020R109	65	1690	SH	OTHER	01	1690
FIRST FINL BANKSHARES	COM	32020R109	5527	144317	SH	DEFINED	05	144317
FIRST FINL BANKSHARES	COM	32020R109	72	1889	SH	DEFINED	08	1889
FIRST FINL CORP IND	COM	320218100	86	2900	SH	DEFINED	01	2900
FIRST FINL CORP IND	COM	320218100	64	2150	SH	OTHER	01	2150
FIRST FINL CORP IND	COM	320218100	5459	183182	SH	DEFINED	05	183182
FIRST FINL HLDGS INC	COM	320239106	98	3100	SH	DEFINED	01	3100
FIRST FINL HLDGS INC 900	COM	320239106	29	900	SH	OTHER	01	
FIRST FINL HLDGS INC	COM	320239106	161	5069	SH	DEFINED	05	5069
FIRST HORIZON NATL CORP 1500	COM	320517105	20151	483824	SH	DEFINED	01	482324
FIRST HORIZON NATL CORP 7525	COM	320517105	1974	47385	SH	OTHER	01	39860
FIRST HORIZON NATL CORP	COM	320517105	2789	66962	SH	DEFINED	05	66962
FIRST HORIZON NATL CORP	COM	320517105	1030	24733	SH	DEFINED	08	24733
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2	83	SH	DEFINED	01	83
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	2543	100891	SH	DEFINED	05	100891
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	441	17475	SH	DEFINED	08	17475
FIRST INDUSTRIAL REALTY TRUS 900	COM	32054K103	481	11256	SH	DEFINED	01	10356
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	33	764	SH	OTHER	01	764
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	753	17639	SH	DEFINED	05	17639
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	312	SH	DEFINED	08	312
FIRST LONG IS CORP	COM	320734106	44	1041	SH	DEFINED	08	1041
FIRST LONG IS CORP	COM	320734106	431	10132	SH	DEFINED	17	10132
FIRST MARBLEHEAD CORP	COM	320771108	6	145	SH	DEFINED	01	145
FIRST MARBLEHEAD CORP	COM	320771108	1401	32400	SH	CALL	DEFINED	32400
FIRST MARBLEHEAD CORP	COM	320771108	143	3300	SH	PUT	DEFINED	3300
FIRST MERCHANTS CORP	COM	320817109	202	7601	SH	DEFINED	05	7601
FIRST MERCHANTS CORP	COM	320817109	92	3480	SH	DEFINED	08	3480
FIRST MIDWEST BANCORP DEL	COM	320867104	4538	124100	SH	DEFINED	01	124100
FIRST MIDWEST BANCORP DEL 23918	COM	320867104	935	25568	SH	OTHER	01	1650
FIRST MIDWEST BANCORP DEL	COM	320867104	8905	243509	SH	DEFINED	05	243509
FIRST MIDWEST BANCORP DEL	COM	320867104	175	4774	SH	DEFINED	08	4774
FIRST NIAGARA FINL GP INC 9250	COM	33582V108	1891	128982	SH	DEFINED	01	119732
FIRST NIAGARA FINL GP INC 900	COM	33582V108	172	11733	SH	OTHER	01	10833
FIRST NIAGARA FINL GP INC	COM	33582V108	13346	910342	SH	DEFINED	05	809942

100400							
FIRST NIAGARA FINL GP INC	COM	33582V108	710	48416 SH	DEFINED 08		48416
FIRST OAK BROOK BANCSHARES I	COM	335847208	73	2712 SH	DEFINED 05		2712
FIRST OAK BROOK BANCSHARES I	COM	335847208	496	18540 SH	DEFINED 17		18540
FIRST POTOMAC RLTY TR	COM	33610F109	2609	92350 SH	DEFINED 01		84003
8347							
FIRST POTOMAC RLTY TR	COM	33610F109	12028	425755 SH	DEFINED 05		326855
98900							
FIRST POTOMAC RLTY TR	COM	33610F109	706	25000 SH	DEFINED 08		25000
FIRST PL FINL CORP	COM	33610T109	52	2100 SH	DEFINED 01		2100
FIRST PL FINL CORP	COM	33610T109	152	6144 SH	DEFINED 05		6144
FIRST PL FINL CORP	COM	33610T109	154	6214 SH	DEFINED 08		6214
FIRST REP BK SAN FRANCISCO	COM	336158100	741	19588 SH	DEFINED 01		19588
FIRST REP BK SAN FRANCISCO	COM	336158100	714	18884 SH	OTHER 01		11934
6950							
FIRST REP BK SAN FRANCISCO	COM	336158100	5891	155758 SH	DEFINED 05		155758
FIRST REP BK SAN FRANCISCO	COM	336158100	255	6745 SH	DEFINED 08		6745
FIRST ST BANCORPORATION	COM	336453105	101	3800 SH	DEFINED 01		3800
FIRST ST BANCORPORATION	COM	336453105	3098	116643 SH	DEFINED 05		116643
FISERV INC	COM	337738108	3922	92172 SH	DEFINED 01		89748
2424							
FISERV INC	COM	337738108	1571	36924 SH	OTHER 01		6124
30800							
FISERV INC	COM	337738108	16166	379936 SH	DEFINED 05		286236
93700							
FISERV INC	COM	337738108	1285	30210 SH	DEFINED 08		30210
FISHER COMMUNICATIONS INC	COM	337756209	26611	594655 SH	DEFINED 01		594655
FISHER COMMUNICATIONS INC	COM	337756209	6778	151466 SH	OTHER 01		94618
56848							
FISHER COMMUNICATIONS INC	COM	337756209	117	2617 SH	DEFINED 05		2617
FIRSTFED FINL CORP	COM	337907109	252	4207 SH	DEFINED 01		4207
FIRSTFED FINL CORP	COM	337907109	656	10975 SH	OTHER 01		200
10775							
FIRSTFED FINL CORP	COM	337907109	4139	69199 SH	DEFINED 05		69199
FIRSTFED FINL CORP	COM	337907109	92	1539 SH	DEFINED 08		1539
FIRSTFED FINL CORP	COM	337907109	360	6022 SH	DEFINED 17		6022
FIRSTMERIT CORP	COM	337915102	6760	274125 SH	DEFINED 01		270065
4060							
FIRSTMERIT CORP	COM	337915102	56	2260 SH	OTHER 01		2260
FIRSTMERIT CORP	COM	337915102	4897	198579 SH	DEFINED 05		198579
FIRSTMERIT CORP	COM	337915102	1157	46907 SH	DEFINED 08		46907
FLAGSTAR BANCORP INC	COM	337930101	1263	83640 SH	DEFINED 01		74340
9300							
FLAGSTAR BANCORP INC	COM	337930101	156	10300 SH	OTHER 01		
10300							
FLAGSTAR BANCORP INC	COM	337930101	7762	514012 SH	DEFINED 05		390012
124000							
FLAGSTAR BANCORP INC	COM	337930101	25	1623 SH	DEFINED 08		1623
FIRSTENERGY CORP	COM	337932107	9458	193410 SH	DEFINED 01		182520
10890							
FIRSTENERGY CORP	COM	337932107	4330	88540 SH	OTHER 01		30705
57835							
FIRSTENERGY CORP	COM	337932107	57050	1166670 SH	DEFINED 05		799420
367250							
FIRSTENERGY CORP	COM	337932107	2309	47226 SH	DEFINED 08		47226
FIRSTENERGY CORP	COM	337932107	1956	40000 SH	CALL DEFINED 08		40000
FIRSTENERGY CORP	COM	337932107	14567	297900 SH	DEFINED		297900
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1339	19673 SH	DEFINED 01		18374
1299							
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	451	6630 SH	OTHER 01		4955
1675							
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	4591	67465 SH	DEFINED 05		67465
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	4621	67902 SH	DEFINED 08		67902
FISHER SCIENTIFIC INTL INC	NOTE 2.500%	338032AW5	1033	681000 PRN	DEFINED 08		681000
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	338032AX3	395	368000 PRN	DEFINED 01		341000
27000							
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	338032AX3	29	27000 PRN	OTHER 01		27000
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	338032AX3	16677	15532000 PRN	DEFINED 05		15532000
FLAMEL TECHNOLOGIES SA	SPONSORED AD	338488109	542	25600 SH	DEFINED 08		25600
FLEETWOOD ENTERPRISES INC	COM	339099103	102	9130 SH	DEFINED 01		9130
FLEETWOOD ENTERPRISES INC	COM	339099103	49	4375 SH	OTHER 01		
4375							
FLEETWOOD ENTERPRISES INC	COM	339099103	2646	236902 SH	DEFINED 05		236902
FLEETWOOD ENTERPRISES INC	COM	339099103	89	7956 SH	DEFINED 08		7956
FLEETWOOD ENTERPRISES INC	SDCV 5.000%	339099AD5	3548	3099000 PRN	DEFINED 08		3099000
FLORIDA EAST COAST INDS	COM	340632108	138	2557 SH	DEFINED 01		2557
FLORIDA EAST COAST INDS	COM	340632108	278	5160 SH	OTHER 01		2660
2500							
FLORIDA EAST COAST INDS	COM	340632108	670	12424 SH	DEFINED 05		12424
FLORIDA EAST COAST INDS	COM	340632108	186	3454 SH	DEFINED 08		3454
FLORIDA ROCK INDS INC	COM	341140101	822	14620 SH	DEFINED 01		14620
FLORIDA ROCK INDS INC	COM	341140101	627	11158 SH	OTHER 01		758
10400							
FLORIDA ROCK INDS INC	COM	341140101	7050	125400 SH	DEFINED 05		125400
FLORIDA ROCK INDS INC	COM	341140101	1291	22956 SH	DEFINED 08		22956

FLUOR CORP NEW 800	COM	343412102	3039	35419 SH	DEFINED 01	34619
FLUOR CORP NEW 9653	COM	343412102	3552	41396 SH	OTHER 01	31743
FLUOR CORP NEW 29350	COM	343412102	24702	287905 SH	DEFINED 05	258555
FLUOR CORP NEW	COM	343412102	1517	17678 SH	DEFINED 08	17678
FLUOR CORP NEW	NOTE 1.500%	343412AA0	42	27000 PRN	DEFINED 01	27000
FLUOR CORP NEW	NOTE 1.500%	343412AA0	7565	4830000 PRN	DEFINED 05	4830000
FLOWERS FOODS INC	COM	343498101	1527	51400 SH	DEFINED 01	51400
FLOWERS FOODS INC 17400	COM	343498101	693	23350 SH	OTHER 01	5950
FLOWERS FOODS INC	COM	343498101	10768	362572 SH	DEFINED 05	362572
FLOWERS FOODS INC	COM	343498101	249	8399 SH	DEFINED 08	8399
FLOWSERVE CORP	COM	34354P105	644	11031 SH	DEFINED 01	11031
FLOWSERVE CORP 325	COM	34354P105	71	1225 SH	OTHER 01	900
FLOWSERVE CORP	COM	34354P105	11573	198364 SH	DEFINED 05	198364
FLOWSERVE CORP	COM	34354P105	1436	24619 SH	DEFINED 08	24619
FOCUS MEDIA HLDG LTD	SPONSORED AD	34415V109	8172	140847 SH	DEFINED 05	140847
FOMENTO ECONOMICO MEXICANO S 40	SPON ADR UNI	344419106	581	6337 SH	DEFINED 01	6297
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	4	40 SH	OTHER 01	40
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	16467	179650 SH	DEFINED 05	179650
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	27	300 SH	DEFINED 08	300
FOOT LOCKER INC	COM	344849104	1042	43644 SH	DEFINED 01	43644
FOOT LOCKER INC 228	COM	344849104	352	14728 SH	OTHER 01	14500
FOOT LOCKER INC	COM	344849104	9233	386625 SH	DEFINED 05	386625
FOOT LOCKER INC	COM	344849104	6187	259072 SH	DEFINED 08	259072
FOOT LOCKER INC	COM	344849104	1004	42040 SH	DEFINED 17	42040
FORD MTR CO DEL 10305	COM PAR \$0.0	345370860	3333	418745 SH	DEFINED 01	408440
FORD MTR CO DEL 56564	COM PAR \$0.0	345370860	1917	240818 SH	OTHER 01	184254
FORD MTR CO DEL	COM PAR \$0.0	345370860	7680	964835 SH	DEFINED 05	964835
FORD MTR CO DEL	COM PAR \$0.0	345370860	2128	267340 SH	DEFINED 08	267340
FORD MTR CO CAP TR II 2750	PFD TR CV6.5	345395206	440	14650 SH	DEFINED 01	11900
FORD MTR CO CAP TR II 1000 27600	PFD TR CV6.5	345395206	1083	36050 SH	OTHER 01	7450
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	8076	268764 SH	DEFINED 08	268764
FORD MTR CO CAP TR II 209300	PFD TR CV6.5	345395206	6289	209300 SH	OTHER 17	
FORDING CDN COAL TR 2400	TR UNIT	345425102	465	12250 SH	DEFINED 01	9850
FORDING CDN COAL TR 795	TR UNIT	345425102	493	12974 SH	OTHER 01	12179
FORDING CDN COAL TR	TR UNIT	345425102	225	5930 SH	DEFINED 08	5930
FORDING CDN COAL TR	TR UNIT	345425102	380	10000 SH	CALL DEFINED 08	10000
FORDING CDN COAL TR	TR UNIT	345425102	380	10000 SH	PUT DEFINED 08	10000
FOREST CITY ENTERPRISES INC	CL A	345550107	154	3275 SH	DEFINED 01	3275
FOREST CITY ENTERPRISES INC 1000	CL A	345550107	47	1000 SH	OTHER 01	
FOREST CITY ENTERPRISES INC	CL A	345550107	325	6900 SH	DEFINED 05	6900
FOREST CITY ENTERPRISES INC	CL A	345550107	242	5141 SH	DEFINED 08	5141
FOREST LABS INC 6700	COM	345838106	10390	232792 SH	DEFINED 01	226092
FOREST LABS INC 50976	COM	345838106	3701	82926 SH	OTHER 01	31950
FOREST LABS INC 170650	COM	345838106	31561	707167 SH	DEFINED 05	536517
FOREST LABS INC	COM	345838106	2112	47315 SH	DEFINED 08	47315
FOREST LABS INC	COM	345838106	710	15900 SH	DEFINED 17	15900
FOREST OIL CORP 7900	COM PAR \$0.0	346091705	387	10397 SH	DEFINED 01	2497
FOREST OIL CORP 5500	COM PAR \$0.0	346091705	499	13410 SH	OTHER 01	7910
FOREST OIL CORP	COM PAR \$0.0	346091705	5020	135010 SH	DEFINED 05	135010
FOREST OIL CORP	COM PAR \$0.0	346091705	911	24501 SH	DEFINED 08	24501
FOREST OIL CORP	COM PAR \$0.0	346091705	221	5941 SH	DEFINED 17	5941
FORMFACTOR INC	COM	346375108	3	64 SH	DEFINED 01	64
FORMFACTOR INC	COM	346375108	510	12972 SH	DEFINED 05	12972
FORMFACTOR INC	COM	346375108	43	1085 SH	DEFINED 08	1085
FORTUNE BRANDS INC 9225	COM	349631101	15648	194077 SH	DEFINED 01	184852
FORTUNE BRANDS INC 33671	COM	349631101	10935	135621 SH	OTHER 01	101950
FORTUNE BRANDS INC	COM	349631101	11127	137998 SH	DEFINED 05	137998
FORTUNE BRANDS INC	COM	349631101	1868	23173 SH	DEFINED 08	23173
FORWARD AIR CORP	COM	349853101	241	6462 SH	DEFINED 01	6462
FORWARD AIR CORP 13000	COM	349853101	614	16468 SH	OTHER 01	3468
FORWARD AIR CORP	COM	349853101	8685	232892 SH	DEFINED 05	232892
FORWARD AIR CORP	COM	349853101	69	1859 SH	DEFINED 08	1859

FOSSIL INC	COM	349882100	104	5587 SH	DEFINED	01	5587	
FOSSIL INC	COM	349882100	6	300 SH	OTHER	01		
300								
FOSSIL INC	COM	349882100	3164	170274 SH	DEFINED	05	170274	
FOSSIL INC	COM	349882100	85	4553 SH	DEFINED	08	4553	
FOUNDATION COAL HLDGS INC	COM	35039W100	1922	46713 SH	DEFINED	01	37387	
9326								
FOUNDATION COAL HLDGS INC	COM	35039W100	77	1860 SH	OTHER	01	1320	
540								
FOUNDATION COAL HLDGS INC	COM	35039W100	12677	308140 SH	DEFINED	05	260540	
47600								
FOUNDATION COAL HLDGS INC	COM	35039W100	111	2690 SH	DEFINED	08	2690	
FOUNDRY NETWORKS INC	COM	35063R100	66	3657 SH	DEFINED	01	3657	
FOUNDRY NETWORKS INC	COM	35063R100	18	1000 SH	OTHER	01	1000	
FOUNDRY NETWORKS INC	COM	35063R100	2460	135444 SH	DEFINED	05	135444	
4 KIDS ENTMT INC	COM	350865101	264	15375 SH	DEFINED	01	15375	
4 KIDS ENTMT INC	COM	350865101	511	29700 SH	OTHER	01	3100	
26600								
4 KIDS ENTMT INC	COM	350865101	5528	321593 SH	DEFINED	05	321593	
4 KIDS ENTMT INC	COM	350865101	8	465 SH	DEFINED	08	465	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	626	12354 SH	DEFINED	01	3256	
9098								
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	7	140 SH	OTHER	01	140	
FOUR SEASONS HOTEL INC	NOTE	1.875% 35100EAE4	76	80000 PRN	DEFINED	01	80000	
FOUR SEASONS HOTEL INC	NOTE	1.875% 35100EAE4	10726	1132000 PRN	DEFINED	05	1132000	
FOUR SEASONS HOTEL INC	NOTE	1.875% 35100EAE4	142	150000 PRN	DEFINED	08	150000	
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	17	550 SH	DEFINED	01	550	
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	47	1540 SH	OTHER	01	1540	
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	1757	57524 SH	DEFINED	05	57524	
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103		1 SH	DEFINED	08	1	
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	611	20000 SH	CALL	DEFINED	08	20000
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	156	5100 SH	DEFINED	17	5100	
FRANKLIN BK CORP DEL	COM	352451108	58	3000 SH	DEFINED	01	3000	
FRANKLIN BK CORP DEL	COM	352451108	1569	81616 SH	DEFINED	05	81616	
FRANKLIN BK CORP DEL	COM	352451108	60	3122 SH	DEFINED	08	3122	
FRANKLIN ELEC INC	COM	353514102	11	200 SH	DEFINED	01		
200								
FRANKLIN ELEC INC	COM	353514102	466	8521 SH	DEFINED	05	8521	
FRANKLIN RES INC	COM	354613101	12416	131753 SH	DEFINED	01	128766	
2987								
FRANKLIN RES INC	COM	354613101	3669	38930 SH	OTHER	01	35765	
3165								
FRANKLIN RES INC	COM	354613101	29526	313308 SH	DEFINED	05	313308	
FRANKLIN RES INC	COM	354613101	2074	22007 SH	DEFINED	08	22007	
FRANKLIN RES INC	COM	354613101	2639	28000 SH	PUT	DEFINED	08	28000
FRANKLIN STREET PPTYS CORP	COM	35471R106	5244	247950 SH	DEFINED	05	247950	
FRANKLIN STREET PPTYS CORP	COM	35471R106	53	2492 SH	DEFINED	08	2492	
FREDS INC	CL A	356108100	63	4762 SH	DEFINED	01	4762	
FREDS INC	CL A	356108100	1919	144698 SH	DEFINED	05	144698	
FREDS INC	CL A	356108100	77	5793 SH	DEFINED	08	5793	
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	20620	344995 SH	DEFINED	01	318633	
26362								
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	5157	86275 SH	OTHER	01	11608	
74667								
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	159299	2665206 SH	DEFINED	05	2114691	
550515								
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	5866	98146 SH	DEFINED	08	98146	
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1494	25000 SH	CALL	DEFINED	08	25000
FREEPORT-MCMORAN COPPER & GO	NOTE	7.000% 35671DAK1	601	462000 PRN	DEFINED	08	462000	
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	476	17125 SH	DEFINED	01	17125	
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	13931	500925 SH	DEFINED	05	500925	
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	82	2958 SH	DEFINED	08	2958	
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	4621	166391 SH	DEFINED	01	157335	
9056								
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	3002	108118 SH	OTHER	01	34836	
73282								
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	12094	435509 SH	DEFINED	05	391609	
43900								
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1832	65976 SH	DEFINED	08	65976	
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	2	72 SH	DEFINED	17	72	
FREIGHTCAR AMER INC	COM	357023100	6	87 SH	DEFINED	01	87	
FREIGHTCAR AMER INC	COM	357023100	219	3443 SH	DEFINED	05	3443	
FREIGHTCAR AMER INC	COM	357023100	77	1215 SH	DEFINED	08	1215	
FREMONT GEN CORP	COM	357288109	419	19450 SH	DEFINED	01	19450	
FREMONT GEN CORP	COM	357288109	735	34100 SH	OTHER	01		
34100								
FREMONT GEN CORP	COM	357288109	5757	267037 SH	DEFINED	05	267037	
FREMONT GEN CORP	COM	357288109	114	5279 SH	DEFINED	08	5279	
FRESENIUS MED CARE AG	SPONSORED AD	358029106	532	13358 SH	DEFINED	01	13078	
280								
FRESENIUS MED CARE AG	SPONSORED AD	358029106	106	2658 SH	OTHER	01	539	
2119								
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	64	6799 SH	DEFINED	01	6799	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	44	4700 SH	OTHER	01	4700	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	10	1100 SH	DEFINED	05	1100	

FRIENDLY ICE CREAM CORP NEW 22418	COM	358497105	1690	222424	SH	DEFINED 01	200006
FRIENDLY ICE CREAM CORP NEW	COM	358497105	14	1779	SH	OTHER 01	1779
FRIENDLY ICE CREAM CORP NEW 185300	COM	358497105	3696	486300	SH	DEFINED 05	301000
FRONTIER AIRLINES INC NEW	COM	359065109	112	14550	SH	DEFINED 01	14550
FRONTIER AIRLINES INC NEW 175	COM	359065109	4	525	SH	OTHER 01	350
FRONTIER AIRLINES INC NEW	COM	359065109	1020	132523	SH	DEFINED 05	132523
FRONTIER AIRLINES INC NEW	COM	359065109	46	5928	SH	DEFINED 08	5928
FRONTIER FINL CORP WASH	COM	35907K105	329	9954	SH	DEFINED 05	9954
FRONTIER OIL CORP 4749	COM	35914P105	3576	60245	SH	DEFINED 01	55496
FRONTIER OIL CORP 34750	COM	35914P105	2225	37489	SH	OTHER 01	2739
FRONTIER OIL CORP	COM	35914P105	37706	635310	SH	DEFINED 05	635310
FRONTIER OIL CORP	COM	35914P105	268	4516	SH	DEFINED 08	4516
FROZEN FOOD EXPRESS INDS INC 5900	COM	359360104	548	52400	SH	DEFINED 01	46500
FROZEN FOOD EXPRESS INDS INC 69500	COM	359360104	2756	263767	SH	DEFINED 05	194267
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1	80	SH	DEFINED 08	80
FUELCELL ENERGY INC	COM	35952H106	11187	975322	SH	DEFINED 01	975322
FUELCELL ENERGY INC 3000	COM	35952H106	59	5103	SH	OTHER 01	2103
FUELCELL ENERGY INC	COM	35952H106	227	19795	SH	DEFINED 05	19795
FUELCELL ENERGY INC	COM	35952H106	771	67215	SH	DEFINED 08	67215
FUJI PHOTO FILM LTD 200	ADR	359586302	971	29078	SH	DEFINED 01	28878
FUJI PHOTO FILM LTD 688	ADR	359586302	136	4077	SH	OTHER 01	3389
FULLER H B CO 10800	COM	359694106	5327	103768	SH	DEFINED 01	92968
FULLER H B CO 5600	COM	359694106	477	9300	SH	OTHER 01	3700
FULLER H B CO 114190	COM	359694106	40028	779663	SH	DEFINED 05	665473
FULLER H B CO	COM	359694106	189	3678	SH	DEFINED 08	3678
FULTON FINL CORP PA	COM	360271100	1470	85519	SH	DEFINED 01	85519
FULTON FINL CORP PA	COM	360271100	435	25309	SH	OTHER 01	25309
FULTON FINL CORP PA	COM	360271100	2143	124637	SH	DEFINED 05	124637
FURNITURE BRANDS INTL INC	COM	360921100	293	11970	SH	DEFINED 01	11970
FURNITURE BRANDS INTL INC 203	COM	360921100	64	2613	SH	OTHER 01	2410
FURNITURE BRANDS INTL INC	COM	360921100	8377	341798	SH	DEFINED 05	341798
FURNITURE BRANDS INTL INC	COM	360921100	569	23234	SH	DEFINED 08	23234
G & K SVCS INC 6310	CL A	361268105	9266	217820	SH	DEFINED 01	211510
G & K SVCS INC 3500	CL A	361268105	149	3500	SH	OTHER 01	
G & K SVCS INC 66560	CL A	361268105	12487	293545	SH	DEFINED 05	226985
G & K SVCS INC	CL A	361268105	204	4807	SH	DEFINED 08	4807
GATX CORP 1100	COM	361448103	410	9940	SH	DEFINED 01	8840
GATX CORP 25500	COM	361448103	1098	26600	SH	OTHER 01	1100
GATX CORP 920	COM	361448103	11104	268921	SH	DEFINED 05	268001
GATX CORP	COM	361448103	960	23243	SH	DEFINED 08	23243
GMH CMNTYS TR 2000	COM	36188G102	47	4000	SH	DEFINED 01	2000
GMH CMNTYS TR	COM	36188G102	185	15908	SH	DEFINED 05	15908
GMH CMNTYS TR	COM	36188G102	13	1129	SH	DEFINED 08	1129
GSI COMMERCE INC	COM	36238G102	13	750	SH	DEFINED 01	750
GSI COMMERCE INC	COM	36238G102	213	12510	SH	DEFINED 05	12510
GABELLI EQUITY TR INC	COM	362397101	76	8899	SH	DEFINED 01	8899
GABELLI EQUITY TR INC	COM	362397101	255	30015	SH	OTHER 01	30015
GABELLI DIVD & INCOME TR	COM	36242H104	66	3562	SH	DEFINED 01	3562
GABELLI DIVD & INCOME TR 5000	COM	36242H104	120	6500	SH	OTHER 01	1500
GAIAM INC 40	CL A	36268Q103	1	40	SH	OTHER 01	
GAIAM INC	CL A	36268Q103	3	200	SH	DEFINED 08	200
GALLAGHER ARTHUR J & CO 23004	COM	363576109	3945	141849	SH	DEFINED 01	118845
GALLAGHER ARTHUR J & CO 1700	COM	363576109	334	12027	SH	OTHER 01	10327
GALLAGHER ARTHUR J & CO 1125	COM	363576109	15027	540350	SH	DEFINED 05	539225
GALLAGHER ARTHUR J & CO	COM	363576109	1240	44577	SH	DEFINED 08	44577
GALLAHER GROUP PLC 6350	SPONSORED AD	363595109	5096	87642	SH	DEFINED 01	81292
GALLAHER GROUP PLC 34692	SPONSORED AD	363595109	8055	138518	SH	OTHER 01	103826

GAMESTOP CORP NEW	CL A	36467W109	41031	870406 SH	DEFINED 05	870406
GAMESTOP CORP NEW	CL A	36467W109	1220	25883 SH	DEFINED 08	25883
GAMESTOP CORP NEW	CL B	36467W208	32	750 SH	DEFINED 05	750
GAMESTOP CORP NEW	CL B	36467W208	282	6500 SH	CALL DEFINED 08	6500
GANNETT INC 18687	COM	364730101	41951	700118 SH	DEFINED 01	681431
GANNETT INC 115096	COM	364730101	19915	332363 SH	OTHER 01	217267
GANNETT INC 59700	COM	364730101	13258	221260 SH	DEFINED 05	161560
GANNETT INC	COM	364730101	2550	42549 SH	DEFINED 08	42549
GAP INC DEL 12956	COM	364760108	3020	161685 SH	DEFINED 01	148729
GAP INC DEL 25700	COM	364760108	1448	77523 SH	OTHER 01	51823
GAP INC DEL	COM	364760108	9593	513526 SH	DEFINED 05	513526
GAP INC DEL	COM	364760108	2398	128371 SH	DEFINED 08	128371
GAP INC DEL	COM	364760108	43	2293 SH	DEFINED 17	2293
GAP INC DEL 350000	COM	364760108	6538	350000 SH	OTHER 17	
GAMMON LAKE RES INC 2000	COM	364915108	51	2800 SH	OTHER 01	800
GAMMON LAKE RES INC	COM	364915108	905	50000 SH	DEFINED 05	50000
GARDNER DENVER INC 12	COM	365558105	640	9813 SH	DEFINED 01	9801
GARDNER DENVER INC 25	COM	365558105	24	361 SH	OTHER 01	336
GARDNER DENVER INC	COM	365558105	9113	139769 SH	DEFINED 05	139769
GARDNER DENVER INC	COM	365558105	266	4076 SH	DEFINED 08	4076
GARTNER INC	COM	366651107	240	17199 SH	DEFINED 01	17199
GARTNER INC	COM	366651107	8	598 SH	OTHER 01	598
GARTNER INC 2000	COM	366651107	2338	167608 SH	DEFINED 05	165608
GARTNER INC	COM	366651107	465	33338 SH	DEFINED 08	33338
GASCO ENERGY INC	COM	367220100	253	45175 SH	DEFINED 01	45175
GASCO ENERGY INC	COM	367220100	163	29149 SH	DEFINED 05	29149
GASCO ENERGY INC	COM	367220100	10	1816 SH	DEFINED 08	1816
GATEWAY INC 12900	COM	367626108	70	31825 SH	DEFINED 01	18925
GATEWAY INC 180	COM	367626108	29	13180 SH	OTHER 01	13000
GATEWAY INC	COM	367626108	489	223464 SH	DEFINED 05	223464
GATEWAY INC	COM	367626108	5388	2460349 SH	DEFINED 08	2460349
GATEWAY INC	NOTE 1.500%	367626AB4	1572	2038000 PRN	DEFINED 08	2038000
GATEWAY INC	NOTE 2.000%	367626AD0	3627	5100000 PRN	DEFINED 08	5100000
GAYLORD ENTMT CO NEW 760 3200	COM	367905106	2867	63175 SH	DEFINED 01	59215
GAYLORD ENTMT CO NEW 37900	COM	367905106	17309	381416 SH	DEFINED 05	343516
GEN-PROBE INC NEW 5800	COM	36866T103	1649	29925 SH	DEFINED 01	24125
GEN-PROBE INC NEW 100	COM	36866T103	18	330 SH	OTHER 01	230
GEN-PROBE INC NEW	COM	36866T103	16915	306880 SH	DEFINED 05	306880
GEN-PROBE INC NEW	COM	36866T103	1881	34134 SH	DEFINED 08	34134
GEN-PROBE INC NEW	COM	36866T103	827	15000 SH	CALL DEFINED 08	15000
GEN-PROBE INC NEW	COM	36866T103	1102	20000 SH	PUT DEFINED 08	20000
GEN-PROBE INC NEW	COM	36866T103	232	4211 SH	DEFINED 17	4211
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	11	3500 SH	DEFINED 01	3500
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	289	94433 SH	DEFINED 05	94433
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	2679	875638 SH	DEFINED 08	875638
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	152	49733 SH	DEFINED 17	49733
GEMPLUS INTL S A	ADR	36866Y102	8605	1394730 SH	DEFINED 08	1394730
GENCORP INC	COM	368682100	420	20455 SH	DEFINED 01	20455
GENCORP INC	COM	368682100	4124	200659 SH	DEFINED 05	200659
GENCORP INC	COM	368682100	5404	262975 SH	DEFINED 08	262975
GENCORP INC	COM	368682100	818	39814 SH	DEFINED 17	39814
GENELABS TECHNOLOGIES INC	COM NEW	368706206	1690	866774 SH	DEFINED 08	866774
GENENTECH INC 120493	COM NEW	368710406	65714	777587 SH	DEFINED 01	657094
GENENTECH INC 67405	COM NEW	368710406	26547	314131 SH	OTHER 01	246726
GENENTECH INC	COM NEW	368710406	747	8839 SH	DEFINED 05	8839
GENERAL AMERN INVS INC	COM	368802104	562	14861 SH	DEFINED 01	14861
GENERAL AMERN INVS INC 2798	COM	368802104	286	7547 SH	OTHER 01	4749
GENERAL CABLE CORP DEL NEW 15990	COM	369300108	4986	164405 SH	DEFINED 01	148415
GENERAL CABLE CORP DEL NEW 2870	COM	369300108	140	4620 SH	OTHER 01	1750
GENERAL CABLE CORP DEL NEW 92400	COM	369300108	37909	1249869 SH	DEFINED 05	1157469
GENERAL CABLE CORP DEL NEW	COM	369300108	96	3157 SH	DEFINED 08	3157
GENERAL COMMUNICATION INC 23250	CL A	369385109	2408	199190 SH	DEFINED 01	175940

GENERAL COMMUNICATION INC 2400	CL A	369385109	29	2400	SH	OTHER	01		
GENERAL COMMUNICATION INC 244000	CL A	369385109	10834	896121	SH	DEFINED	05	652121	
GENERAL COMMUNICATION INC	CL A	369385109	44	3607	SH	DEFINED	08	3607	
GENERAL DYNAMICS CORP 75614	COM	369550108	29090	454666	SH	DEFINED	01	379052	
GENERAL DYNAMICS CORP 46808	COM	369550108	5560	86902	SH	OTHER	01	40094	
GENERAL DYNAMICS CORP 45800	COM	369550108	79216	1238137	SH	DEFINED	05	1192337	
GENERAL DYNAMICS CORP	COM	369550108	3794	59298	SH	DEFINED	08	59298	
GENERAL ELECTRIC CO 1405 2456539	COM	369604103	1469208	42242900	SH	DEFINED	01	39784956	
GENERAL ELECTRIC CO 8353440	COM	369604103	1046621	30092618	SH	OTHER	01	21739178	
GENERAL ELECTRIC CO 1054100	COM	369604103	476249	13693178	SH	DEFINED	05	12639078	
GENERAL ELECTRIC CO	COM	369604103	57193	1644423	SH	DEFINED	08	1644423	
GENERAL ELECTRIC CO	COM	369604103	2087	60000	SH	CALL	DEFINED	08	60000
GENERAL ELECTRIC CO	COM	369604103	430	12350	SH	DEFINED	17	12350	
GENERAL ELECTRIC CO	COM	369604103	44924	1291654	SH	DEFINED		1291654	
GENERAL GROWTH PPTYS INC 7070	COM	370021107	5172	105823	SH	DEFINED	01	98753	
GENERAL GROWTH PPTYS INC 67812	COM	370021107	4304	88062	SH	OTHER	01	20250	
GENERAL GROWTH PPTYS INC	COM	370021107	47321	968305	SH	DEFINED	05	968305	
GENERAL GROWTH PPTYS INC	COM	370021107	61	1239	SH	DEFINED	08	1239	
GENERAL MLS INC 62117	COM	370334104	53295	1051594	SH	DEFINED	01	989477	
GENERAL MLS INC 475282	COM	370334104	45856	904816	SH	OTHER	01	429534	
GENERAL MLS INC 196885	COM	370334104	53880	1063143	SH	DEFINED	05	866258	
GENERAL MLS INC	COM	370334104	7336	144755	SH	DEFINED	08	144755	
GENERAL MTRS CORP 18115	COM	370442105	2426	114038	SH	DEFINED	01	95923	
GENERAL MTRS CORP 15854	COM	370442105	1606	75522	SH	OTHER	01	59668	
GENERAL MTRS CORP	COM	370442105	6176	290364	SH	DEFINED	05	290364	
GENERAL MTRS CORP	COM	370442105	1720	80856	SH	DEFINED	08	80856	
GENERAL MTRS CORP	COM	370442105	10	476	SH	DEFINED	17	476	
GENERAL MTRS CORP	DEB SR CV C	370442717	10939	630510	SH	DEFINED	01	630510	
GENERAL MTRS CORP 1000	DEB SR CV C	370442717	17	1000	SH	OTHER	01		
GENERAL MTRS CORP	DEB SR CV C	370442717	4173	240546	SH	DEFINED	08	240546	
GENESCO INC	COM	371532102	186	4775	SH	DEFINED	01	4775	
GENESCO INC 9253	COM	371532102	387	9953	SH	OTHER	01	700	
GENESCO INC	COM	371532102	4426	113801	SH	DEFINED	05	113801	
GENESCO INC	COM	371532102	133	3411	SH	DEFINED	08	3411	
GENESEE & WYO INC 75	CL A	371559105	2	75	SH	DEFINED	01		
GENESEE & WYO INC 1425	CL A	371559105	46	1500	SH	OTHER	01	75	
GENESEE & WYO INC	CL A	371559105	413	13455	SH	DEFINED	05	13455	
GENESEE & WYO INC	CL A	371559105		10	SH	DEFINED	08	10	
GENESIS MICROCHIP INC DEL	COM	37184C103	2	100	SH	DEFINED	01	100	
GENESIS MICROCHIP INC DEL	COM	37184C103	238	13966	SH	DEFINED	05	13966	
GENESIS MICROCHIP INC DEL	COM	37184C103	238	13972	SH	DEFINED	08	13972	
GENESIS HEALTHCARE CORP 550	COM	37184D101	316	7200	SH	DEFINED	01	6650	
GENESIS HEALTHCARE CORP	COM	37184D101	114	2600	SH	OTHER	01	2600	
GENESIS HEALTHCARE CORP	COM	37184D101	10604	241334	SH	DEFINED	05	241334	
GENESIS HEALTHCARE CORP	COM	37184D101	2306	52479	SH	DEFINED	08	52479	
GENTEX CORP 2710	COM	371901109	460	26329	SH	DEFINED	01	23619	
GENTEX CORP 500	COM	371901109	187	10700	SH	OTHER	01	10200	
GENTEX CORP	COM	371901109	6664	381687	SH	DEFINED	05	381687	
GENTEX CORP	COM	371901109	1248	71489	SH	DEFINED	08	71489	
GENITOPE CORP	COM	37229P507		17	SH	DEFINED	01	17	
GENITOPE CORP	COM	37229P507	13	1500	SH	OTHER	01	1500	
GENITOPE CORP	COM	37229P507	98	11222	SH	DEFINED	05	11222	
GENITOPE CORP	COM	37229P507	174	20000	SH	CALL	DEFINED	08	20000
GENLYTE GROUP INC 2920	COM	372302109	199	2920	SH	DEFINED	01		
GENLYTE GROUP INC 80	COM	372302109	348	5100	SH	OTHER	01	5020	
GENLYTE GROUP INC	COM	372302109	12322	180840	SH	DEFINED	05	180840	
GENOMIC HEALTH INC	COM	37244C101	20	1961	SH	DEFINED	05	1961	
GENOMIC HEALTH INC	COM	37244C101	135	13000	SH	DEFINED	17	13000	
GENUINE PARTS CO 1930	COM	372460105	5518	125889	SH	DEFINED	01	123959	
GENUINE PARTS CO	COM	372460105	9686	220980	SH	OTHER	01	151016	

69964							
GENUINE PARTS CO	COM	372460105	3943	89950	SH	DEFINED 05	89950
GENUINE PARTS CO	COM	372460105	1081	24668	SH	DEFINED 08	24668
GENVEC INC	COM	37246C109	5	2102	SH	OTHER 01	2102
GENVEC INC	COM	37246C109	708	323400	SH	DEFINED 08	323400
GENTIVA HEALTH SERVICES INC	COM	37247A102	178	9760	SH	DEFINED 01	9760
GENTIVA HEALTH SERVICES INC	COM	37247A102	89	4860	SH	OTHER 01	4310
550							
GENTIVA HEALTH SERVICES INC	COM	37247A102	8073	443336	SH	DEFINED 05	443336
GENTIVA HEALTH SERVICES INC	COM	37247A102	92	5072	SH	DEFINED 08	5072
GENWORTH FINL INC	COM CL A	37247D106	82443	2466146	SH	DEFINED 01	2381876
500 83770							
GENWORTH FINL INC	COM CL A	37247D106	14785	442262	SH	OTHER 01	317656
124606							
GENWORTH FINL INC	COM CL A	37247D106	114015	3410549	SH	DEFINED 05	3111880
298669							
GENWORTH FINL INC	COM CL A	37247D106	2562	76623	SH	DEFINED 08	76623
GENWORTH FINL INC	COM CL A	37247D106	244	7308	SH	DEFINED 17	7308
GENWORTH FINL INC	COM CL A	37247D106	14886	445300	SH	DEFINED	445300
GENZYME CORP	COM	372917104	17401	258869	SH	DEFINED 01	203050
55819							
GENZYME CORP	COM	372917104	8488	126274	SH	OTHER 01	109073
17201							
GENZYME CORP	COM	372917104	38478	572422	SH	DEFINED 05	506422
66000							
GENZYME CORP	COM	372917104	7432	110565	SH	DEFINED 08	110565
GEORGIA GULF CORP	COM PAR \$0.0	373200203	298	11450	SH	DEFINED 01	11250
200							
GEORGIA GULF CORP	COM PAR \$0.0	373200203	741	28525	SH	OTHER 01	200
28325							
GEORGIA GULF CORP	COM PAR \$0.0	373200203	4871	187424	SH	DEFINED 05	187424
GEORGIA GULF CORP	COM PAR \$0.0	373200203	184	7061	SH	DEFINED 08	7061
GERBER SCIENTIFIC INC	COM	373730100	85	8200	SH	DEFINED 01	
8200							
GERBER SCIENTIFIC INC	COM	373730100	3177	307258	SH	OTHER 01	8980
9275 289003							
GERBER SCIENTIFIC INC	COM	373730100	843	81480	SH	DEFINED 05	81480
GERBER SCIENTIFIC INC	COM	373730100	31	3007	SH	DEFINED 08	3007
GERDAU S A	SPONSORED AD	373737105	25	1100	SH	DEFINED 01	1100
GERDAU S A	SPONSORED AD	373737105	1126	50000	SH	CALL DEFINED 08	50000
GERON CORP	COM	374163103	16	1918	SH	DEFINED 01	1618
300							
GERON CORP	COM	374163103	78	9400	SH	OTHER 01	9400
GERON CORP	COM	374163103	204	24511	SH	DEFINED 05	24511
GERON CORP	COM	374163103	906	109029	SH	DEFINED 08	109029
GERON CORP	COM	374163103	1620	195000	SH	CALL DEFINED 08	195000
GETTY IMAGES INC	COM	374276103	762	10181	SH	DEFINED 01	8056
2125							
GETTY IMAGES INC	COM	374276103	19	255	SH	OTHER 01	255
GETTY IMAGES INC	COM	374276103	4593	61340	SH	DEFINED 05	61340
GETTY IMAGES INC	COM	374276103	397	5300	SH	DEFINED 08	5300
GETTY RLTY CORP NEW	COM	374297109	86	2970	SH	DEFINED 01	2970
GETTY RLTY CORP NEW	COM	374297109	75	2570	SH	OTHER 01	2570
GETTY RLTY CORP NEW	COM	374297109	5524	189829	SH	DEFINED 05	189829
GETTY RLTY CORP NEW	COM	374297109	212	7282	SH	DEFINED 08	7282
GEVITY HR INC	COM	374393106	2732	111710	SH	DEFINED 01	33710
78000							
GEVITY HR INC	COM	374393106	286	11684	SH	OTHER 01	10000
1684							
GEVITY HR INC	COM	374393106	2372	96983	SH	DEFINED 05	96983
GEVITY HR INC	COM	374393106	73	2965	SH	DEFINED 08	2965
GIANT INDS INC	COM	374508109	31	450	SH	DEFINED 01	170
280							
GIANT INDS INC	COM	374508109	19	280	SH	OTHER 01	280
GIANT INDS INC	COM	374508109	394	5659	SH	DEFINED 05	5659
GIANT INDS INC	COM	374508109	75	1080	SH	DEFINED 08	1080
GIBALTAR INDS INC	COM	374689107	287	9740	SH	DEFINED 05	9740
GIBALTAR INDS INC	COM	374689107	81	2733	SH	DEFINED 08	2733
GILEAD SCIENCES INC	COM	375558103	9742	156568	SH	DEFINED 01	152293
4275							
GILEAD SCIENCES INC	COM	375558103	3626	58285	SH	OTHER 01	18610
39675							
GILEAD SCIENCES INC	COM	375558103	27648	444359	SH	DEFINED 05	395759
48600							
GILEAD SCIENCES INC	COM	375558103	4125	66294	SH	DEFINED 08	66294
GILEAD SCIENCES INC	COM	375558103	11349	182400	SH	CALL DEFINED 08	182400
GLACIER BANCORP INC NEW	COM	37637Q105	118	3800	SH	DEFINED 01	3175
625							
GLACIER BANCORP INC NEW	COM	37637Q105	116	3750	SH	OTHER 01	625
3125							
GLACIER BANCORP INC NEW	COM	37637Q105	3548	114254	SH	DEFINED 05	114254
GLACIER BANCORP INC NEW	COM	37637Q105	102	3273	SH	DEFINED 08	3273
GLAMIS GOLD LTD	COM	376775102	264	8082	SH	DEFINED 01	8082
GLAMIS GOLD LTD	COM	376775102	13	400	SH	OTHER 01	400
GLAMIS GOLD LTD	COM	376775102	317	9700	SH	DEFINED 05	

9700							
GLAMIS GOLD LTD	COM	376775102	26	795 SH	DEFINED 08		795
GLATFELTER	COM	377316104	2106	114875 SH	DEFINED 01		100329
14546							
GLATFELTER	COM	377316104	136	7446 SH	OTHER 01		7446
GLATFELTER	COM	377316104	21133	1152923 SH	DEFINED 05		1022178
130745							
GLATFELTER	COM	377316104	406	22168 SH	DEFINED 08		22168
GLATFELTER	COM	377316104	163	8889 SH	DEFINED 17		8889
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	164941	3153143 SH	DEFINED 01		3036332
710 116101							
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	56822	1086260 SH	OTHER 01		772775
313485							
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	89849	1717633 SH	DEFINED 05		1715638
1995							
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	42	804 SH	DEFINED 08		804
GLENAYRE TECHNOLOGIES INC	COM	377899109	141	26785 SH	DEFINED 05		26785
GLENBOROUGH RLTY TR INC	COM	37803P105	119	5450 SH	DEFINED 01		5450
GLENBOROUGH RLTY TR INC	COM	37803P105	72	3300 SH	OTHER 01		
3300							
GLENBOROUGH RLTY TR INC	COM	37803P105	2801	128793 SH	DEFINED 05		128793
GLENBOROUGH RLTY TR INC	COM	37803P105	124	5679 SH	DEFINED 08		5679
GLENBOROUGH RLTY TR INC	PFD CV SER A	37803P204	524	21038 SH	OTHER 17		
21038							
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3125	178369 SH	DEFINED 05		178369
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	54294	3098983 SH	DEFINED		3098983
GLIMCHER RLTY TR	SH BEN INT	379302102	57	2000 SH	DEFINED 01		2000
GLIMCHER RLTY TR	SH BEN INT	379302102	289	10176 SH	OTHER 01		5176
5000							
GLIMCHER RLTY TR	SH BEN INT	379302102	390	13728 SH	DEFINED 05		13728
GLOBAL INDS LTD	COM	379336100	17	1200 SH	DEFINED 01		1200
GLOBAL INDS LTD	COM	379336100	476	32870 SH	DEFINED 05		32870
GLOBAL INDS LTD	COM	379336100	11	790 SH	DEFINED 08		790
GLOBAL IMAGING SYSTEMS	COM	37934A100	1121	29526 SH	DEFINED 01		22346
7180							
GLOBAL IMAGING SYSTEMS	COM	37934A100	1158	30499 SH	OTHER 01		4087
26412							
GLOBAL IMAGING SYSTEMS	COM	37934A100	11674	307367 SH	DEFINED 05		307367
GLOBAL IMAGING SYSTEMS	COM	37934A100	102	2683 SH	DEFINED 08		2683
GLOBAL PMTS INC	COM	37940X102	3497	65960 SH	DEFINED 01		62910
3050							
GLOBAL PMTS INC	COM	37940X102	1226	23130 SH	OTHER 01		1730
21400							
GLOBAL PMTS INC	COM	37940X102	21926	413624 SH	DEFINED 05		413624
GLOBAL PMTS INC	COM	37940X102	237	4472 SH	DEFINED 08		4472
GLOBAL POWER EQUIPMENT INC	COM	37941P108	2	545 SH	DEFINED 01		545
GLOBAL POWER EQUIPMENT INC	COM	37941P108	54	14064 SH	DEFINED 05		14064
GLOBAL SIGNAL INC	COM	37944Q103	1673	34000 SH	DEFINED 01		33850
150							
GLOBAL SIGNAL INC	COM	37944Q103	3363	68350 SH	OTHER 01		68350
GLOBAL SIGNAL INC	COM	37944Q103	179	3630 SH	DEFINED 05		3630
GLOBECOMM SYSTEMS INC	COM	37956X103	36	4810 SH	DEFINED 01		4810
GLOBECOMM SYSTEMS INC	COM	37956X103	148	2000 SH	DEFINED 05		2000
GLOBETEL COMMUNICATIONS CORP	COM NEW	37958F209	69	27532 SH	DEFINED 05		27532
GOLD BANC CORP INC	COM	379907108	3618	197478 SH	DEFINED 01		197478
GOLD BANC CORP INC	COM	379907108	304	16600 SH	OTHER 01		
16600							
GOLD BANC CORP INC	COM	379907108	2776	151514 SH	DEFINED 05		151514
GOLD BANC CORP INC	COM	379907108	18	994 SH	DEFINED 08		994
GOLD BANC CORP INC	COM	379907108	388	21180 SH	DEFINED 17		21180
GOLD KIST INC	COM	380614107	263	20820 SH	DEFINED 05		20820
GOLD KIST INC	COM	380614107	408	32258 SH	DEFINED 08		32258
GOLDCORP INC NEW	COM	380956409	268	9178 SH	DEFINED 01		6745
2433							
GOLDCORP INC NEW	COM	380956409	1178	40275 SH	OTHER 01		36583
3692							
GOLDCORP INC NEW	COM	380956409	74	2520 SH	DEFINED 08		2520
GOLDEN TELECOM INC	COM	38122G107	255	8492 SH	DEFINED 05		8492
GOLDEN WEST FINL CORP DEL	COM	381317106	10722	157910 SH	DEFINED 01		139510
18400							
GOLDEN WEST FINL CORP DEL	COM	381317106	3248	47832 SH	OTHER 01		45614
2218							
GOLDEN WEST FINL CORP DEL	COM	381317106	118872	1750695 SH	DEFINED 05		1750400
295							
GOLDEN WEST FINL CORP DEL	COM	381317106	2493	36709 SH	DEFINED 08		36709
GOLDEN WEST FINL CORP DEL	COM	381317106	72	1054 SH	DEFINED 17		1054
GOLDMAN SACHS GROUP INC	COM	38141G104	52659	335493 SH	DEFINED 01		288969
46524							
GOLDMAN SACHS GROUP INC	COM	38141G104	18156	115674 SH	OTHER 01		77494
38180							
GOLDMAN SACHS GROUP INC	COM	38141G104	225953	1439561 SH	DEFINED 05		1145461
294100							
GOLDMAN SACHS GROUP INC	COM	38141G104	10105	64380 SH	DEFINED 08		64380
GOLDMAN SACHS GROUP INC	COM	38141G104	51577	328600 SH	CALL DEFINED 08		328600
GOLDMAN SACHS GROUP INC	COM	38141G104	309	1970 SH	DEFINED 17		1970

GOLDMAN SACHS GROUP INC	COM	38141G104	363	2315 SH	DEFINED		2315
GOODRICH CORP 5064	COM	382388106	2594	59478 SH	DEFINED	01	54414
GOODRICH CORP 2255	COM	382388106	453	10389 SH	OTHER	01	8134
GOODRICH CORP 220	COM	382388106	45214	1036791 SH	DEFINED	05	1036571
GOODRICH CORP	COM	382388106	844	19348 SH	DEFINED	08	19348
GOODRICH PETE CORP	COM NEW	382410405	284	10500 SH	DEFINED	01	10500
GOODRICH PETE CORP	COM NEW	382410405	106	3924 SH	DEFINED	05	3924
GOODRICH PETE CORP	COM NEW	382410405	16	599 SH	DEFINED	08	599
GOODYEAR TIRE & RUBR CO 2525	COM	382550101	454	31355 SH	DEFINED	01	28830
GOODYEAR TIRE & RUBR CO 715	COM	382550101	87	5999 SH	OTHER	01	5284
GOODYEAR TIRE & RUBR CO	COM	382550101	1292	89231 SH	DEFINED	05	89231
GOODYEAR TIRE & RUBR CO	COM	382550101	4860	335610 SH	DEFINED	08	335610
GOODYEAR TIRE & RUBR CO	COM	382550101	760	52500 SH	CALL	DEFINED 08	52500
GOODYEAR TIRE & RUBR CO	COM	382550101	724	50000 SH	DEFINED		50000
GOOGLE INC 11250	CL A	38259P508	57596	147683 SH	DEFINED	01	136433
GOOGLE INC 1521	CL A	38259P508	8260	21180 SH	OTHER	01	19659
GOOGLE INC 1400	CL A	38259P508	99249	254484 SH	DEFINED	05	253084
GOOGLE INC	CL A	38259P508	170112	436184 SH	DEFINED	08	436184
GOOGLE INC	CL A	38259P508		1 SH	DEFINED	17	1
GORMAN RUPP CO 212837	COM	383082104	5193	212837 SH	OTHER	01	
GORMAN RUPP CO	COM	383082104	92	3777 SH	DEFINED	05	3777
GORMAN RUPP CO	COM	383082104	22	884 SH	DEFINED	08	884
GOVERNMENT PPTYS TR INC	COM	38374W107	81	8508 SH	DEFINED	05	8508
GOVERNMENT PPTYS TR INC	COM	38374W107	109	11471 SH	DEFINED	08	11471
GRACE W R & CO DEL NEW 300	COM	38388F108	28	2100 SH	DEFINED	01	1800
GRACE W R & CO DEL NEW 400	COM	38388F108	8	600 SH	OTHER	01	200
GRACE W R & CO DEL NEW	COM	38388F108	354	26650 SH	DEFINED	05	26650
GRACE W R & CO DEL NEW	COM	38388F108	100	7540 SH	DEFINED	08	7540
GRACO INC	COM	384109104	723	15919 SH	DEFINED	01	15919
GRACO INC 2476	COM	384109104	225	4958 SH	OTHER	01	2482
GRACO INC	COM	384109104	7692	169309 SH	DEFINED	05	169309
GRACO INC	COM	384109104	1460	32144 SH	DEFINED	08	32144
GRAFTECH INTL LTD 21368	COM	384313102	1071	175583 SH	DEFINED	01	154215
GRAFTECH INTL LTD 276100	COM	384313102	5757	943734 SH	DEFINED	05	667634
GRAFTECH INTL LTD	COM	384313102	72	11878 SH	DEFINED	08	11878
GRAINGER W W INC 105478	COM	384802104	7948	105478 SH	DEFINED	01	
GRAINGER W W INC 10633 1044937	COM	384802104	91711	1217131 SH	OTHER	01	161561
GRAINGER W W INC	COM	384802104	3468	46021 SH	DEFINED	05	46021
GRAINGER W W INC	COM	384802104	862	11442 SH	DEFINED	08	11442
GRAMERCY CAP CORP 7500	COM	384871109	1994	80000 SH	DEFINED	01	72500
GRAMERCY CAP CORP 89100	COM	384871109	9646	386908 SH	DEFINED	05	297808
GRAMERCY CAP CORP	COM	384871109	67	2700 SH	DEFINED	08	2700
GRANITE CONSTR INC 800	COM	387328107	332	6825 SH	DEFINED	01	6025
GRANITE CONSTR INC	COM	387328107	22	450 SH	OTHER	01	450
GRANITE CONSTR INC	COM	387328107	4658	95690 SH	DEFINED	05	95690
GRANITE CONSTR INC	COM	387328107	708	14545 SH	DEFINED	08	14545
GRANT PRIDECO INC 7980	COM	38821G101	2181	50916 SH	DEFINED	01	42936
GRANT PRIDECO INC 2475	COM	38821G101	280	6525 SH	OTHER	01	4050
GRANT PRIDECO INC	COM	38821G101	21081	492092 SH	DEFINED	05	492092
GRANT PRIDECO INC	COM	38821G101	2433	56801 SH	DEFINED	08	56801
GRANT PRIDECO INC	COM	38821G101	857	20000 SH	PUT	DEFINED 08	20000
GRAPHIC PACKAGING CORP DEL	COM	388688103	55	26754 SH	DEFINED	05	26754
GRAY TELEVISION INC 4070	COM	389375106	880	104820 SH	DEFINED	01	100750
GRAY TELEVISION INC	COM	389375106	10017	1192539 SH	DEFINED	05	1192539
GREAT ATLANTIC & PAC TEA INC 153	COM	390064103	78	2225 SH	DEFINED	01	2072
GREAT ATLANTIC & PAC TEA INC 113	COM	390064103	34	971 SH	OTHER	01	858
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2307	66055 SH	DEFINED	05	66055
GREAT ATLANTIC & PAC TEA INC	COM	390064103	97	2788 SH	DEFINED	08	2788
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1048	30000 SH	CALL	DEFINED 08	30000
GREAT ATLANTIC & PAC TEA INC	COM	390064103	399	11437 SH	DEFINED	17	11437
GREAT SOUTHN BANCORP INC	COM	390905107	119	4128 SH	DEFINED	05	4128

GREAT PLAINS ENERGY INC 3485	COM		391164100	39142	1390493 SH	DEFINED 01	1387008
GREAT PLAINS ENERGY INC 42475	COM		391164100	1603	56962 SH	OTHER 01	14487
GREAT PLAINS ENERGY INC	COM		391164100	5213	185196 SH	DEFINED 05	185196
GREAT PLAINS ENERGY INC	COM		391164100	1292	45908 SH	DEFINED 08	45908
GREAT WOLF RESORTS INC	COM		391523107	116	10021 SH	DEFINED 05	10021
GREAT WOLF RESORTS INC	COM		391523107	809	69823 SH	DEFINED 17	69823
GREATBATCH INC	COM		39153L106	6377	291061 SH	DEFINED 05	291061
GREATBATCH INC	COM		39153L106	58	2654 SH	DEFINED 08	2654
GREATER BAY BANCORP	COM		391648102	460	16590 SH	DEFINED 01	16590
GREATER BAY BANCORP	COM		391648102	56	2015 SH	OTHER 01	2015
GREATER BAY BANCORP	COM		391648102	8581	309326 SH	DEFINED 05	309326
GREATER BAY BANCORP	COM		391648102	657	23673 SH	DEFINED 08	23673
GREEN MOUNTAIN PWR CORP	COM		393154109	93	3233 SH	DEFINED 01	3233
GREEN MOUNTAIN PWR CORP 5000	COM		393154109	144	5000 SH	OTHER 01	
GREEN MOUNTAIN PWR CORP	COM		393154109	578	20000 SH	DEFINED 05	20000
GREEN MOUNTAIN PWR CORP	COM		393154109	48	1664 SH	DEFINED 08	1664
GREENE CNTY BANCSHARES INC	COM NEW		394361208	97	3313 SH	DEFINED 05	3313
GREENHILL & CO INC	COM		395259104	17	250 SH	DEFINED 01	250
GREENHILL & CO INC	COM		395259104	303	4589 SH	DEFINED 05	4589
GREIF INC 4400	CL A		397624107	2854	41708 SH	DEFINED 01	37308
GREIF INC	CL A		397624107	144	2100 SH	OTHER 01	2100
GREIF INC 69400	CL A		397624107	29073	424919 SH	DEFINED 05	355519
GREY WOLF INC	COM		397888108	151	20310 SH	DEFINED 01	20310
GREY WOLF INC	COM		397888108	200	26860 SH	OTHER 01	26860
GREY WOLF INC	COM		397888108	10651	1431533 SH	DEFINED 05	1431533
GREY WOLF INC	NOTE	3.750%	397888AD0	6790	5448000 PRN	DEFINED 08	5448000
GRIFFON CORP	COM		398433102	142	5725 SH	DEFINED 01	5725
GRIFFON CORP 14000	COM		398433102	348	14000 SH	OTHER 01	
GRIFFON CORP	COM		398433102	2605	104871 SH	DEFINED 05	104871
GRIFFON CORP	COM		398433102	71	2855 SH	DEFINED 08	2855
GROUP 1 AUTOMOTIVE INC	COM		398905109	507	10675 SH	DEFINED 01	10675
GROUP 1 AUTOMOTIVE INC 24000	COM		398905109	1141	24000 SH	OTHER 01	
GROUP 1 AUTOMOTIVE INC	COM		398905109	4589	96535 SH	DEFINED 05	96535
GROUP 1 AUTOMOTIVE INC	COM		398905109	118	2478 SH	DEFINED 08	2478
GROUPE DANONE 300	SPONSORED AD		399449107	397	15472 SH	DEFINED 01	15172
GROUPE DANONE	SPONSORED AD		399449107	26	1000 SH	OTHER 01	1000
GRUPO TELEVISIA SA DE CV 13480	SP ADR REP O		40049J206	1079	54240 SH	DEFINED 01	40760
GRUPO TELEVISIA SA DE CV	SP ADR REP O		40049J206	11	560 SH	OTHER 01	560
GRUPO TELEVISIA SA DE CV	SP ADR REP O		40049J206	7520	377900 SH	DEFINED 05	377900
GRUPO TELEVISIA SA DE CV	SP ADR REP O		40049J206	1215	61060 SH	DEFINED 17	61060
GTECH HLDGS CORP 725	COM		400518106	1896	55697 SH	DEFINED 01	54972
GTECH HLDGS CORP 350	COM		400518106	103	3014 SH	OTHER 01	2664
GTECH HLDGS CORP	COM		400518106	12542	368346 SH	DEFINED 05	368346
GTECH HLDGS CORP	COM		400518106	1983	58248 SH	DEFINED 08	58248
GTECH HLDGS CORP	COM		400518106	223	6562 SH	DEFINED 17	6562
GTECH HLDGS CORP 1455800	COM		400518106	49570	1455800 SH	OTHER 17	
GUESS INC	COM		401617105	241	6171 SH	DEFINED 05	6171
GUESS INC	COM		401617105	29	751 SH	DEFINED 08	751
GUIDANT CORP 5700	COM		401698105	198519	2543162 SH	DEFINED 01	2537462
GUIDANT CORP 13955	COM		401698105	2967	38010 SH	OTHER 01	24055
GUIDANT CORP	COM		401698105	13361	171161 SH	DEFINED 05	171161
GUIDANT CORP	COM		401698105	3785	48486 SH	DEFINED 08	48486
GUIDANT CORP	COM		401698105	6635	85000 SH	CALL DEFINED 08	85000
GUIDANT CORP	COM		401698105	1717	22000 SH	PUT DEFINED 08	22000
GUIDANT CORP	COM		401698105	1005	12878 SH	DEFINED 17	12878
GUIDANT CORP 1814964	COM		401698105	141676	1814964 SH	OTHER 17	
GUITAR CTR MGMT INC 4735	COM		402040109	309	6475 SH	DEFINED 01	1740
GUITAR CTR MGMT INC 4200	COM		402040109	331	6935 SH	OTHER 01	2735
GUITAR CTR MGMT INC	COM		402040109	4646	97394 SH	DEFINED 05	97394
GUITAR CTR MGMT INC	COM		402040109	75	1569 SH	DEFINED 08	1569
GULFMARK OFFSHORE INC 8300	COM		402629109	3295	118521 SH	DEFINED 01	110221
GULFMARK OFFSHORE INC	COM		402629109	33	1200 SH	OTHER 01	1200
GULFMARK OFFSHORE INC 131400	COM		402629109	10796	388329 SH	DEFINED 05	256929
GULFMARK OFFSHORE INC	COM		402629109	60	2160 SH	DEFINED 08	2160
GYMBOREE CORP 20790	COM		403777105	3511	134820 SH	DEFINED 01	114030

GYMBOREE CORP	COM	403777105	119	4552 SH	OTHER	01	4552	
GYMBOREE CORP 120300	COM	403777105	18636	715652 SH	DEFINED	05	595352	
GYMBOREE CORP	COM	403777105	91	3480 SH	DEFINED	08	3480	
GYRODYNE CO AMER INC	COM	403820103	619	13747 SH	DEFINED	01	13747	
H & E EQUIPMENT SERVICES INC	COM	404030108	2714	93200 SH	DEFINED	05	93200	
H & E EQUIPMENT SERVICES INC	COM	404030108	3	100 SH	DEFINED	08	100	
H & Q HEALTHCARE FD 9678	SH BEN INT	404052102	188	10001 SH	DEFINED	01	323	
H & Q HEALTHCARE FD	SH BEN INT	404052102	185	9848 SH	OTHER	01	9848	
HCA INC 32114	COM	404119109	22327	487589 SH	DEFINED	01	455475	
HCA INC 31009	COM	404119109	3834	83731 SH	OTHER	01	52722	
HCA INC	COM	404119109	31089	678952 SH	DEFINED	05	678952	
HCA INC	COM	404119109	6616	144480 SH	DEFINED	08	144480	
HCA INC	COM	404119109	687	15000 SH	CALL	DEFINED	08	15000
HCC INS HLDGS INC 2595	COM	404132102	697	20024 SH	DEFINED	01	17429	
HCC INS HLDGS INC 1100	COM	404132102	129	3695 SH	OTHER	01	2595	
HCC INS HLDGS INC	COM	404132102	9140	262646 SH	DEFINED	05	262646	
HCC INS HLDGS INC	COM	404132102	1671	48007 SH	DEFINED	08	48007	
HDFC BANK LTD 1725	ADR REPS 3 S	40415F101	94	1725 SH	DEFINED	01		
HDFC BANK LTD 2495	ADR REPS 3 S	40415F101	152	2780 SH	OTHER	01	285	
HDFC BANK LTD	ADR REPS 3 S	40415F101	33	600 SH	DEFINED	08	600	
HNI CORP	COM	404251100	500	8479 SH	DEFINED	01	8479	
HNI CORP 665	COM	404251100	39	665 SH	OTHER	01		
HNI CORP	COM	404251100	7578	128442 SH	DEFINED	05	128442	
HNI CORP	COM	404251100	1520	25762 SH	DEFINED	08	25762	
HMS HLDGS CORP 17850	COM	40425J101	1858	212324 SH	DEFINED	01	194474	
HMS HLDGS CORP 317900	COM	40425J101	5574	637000 SH	DEFINED	05	319100	
HRPT PPTYS TR 1200	COM SH BEN I	40426W101	506	43109 SH	DEFINED	01	41909	
HRPT PPTYS TR 3000	COM SH BEN I	40426W101	193	16464 SH	OTHER	01	13464	
HRPT PPTYS TR	COM SH BEN I	40426W101	1	100 SH	DEFINED	05	100	
HRPT PPTYS TR	COM SH BEN I	40426W101	1790	152466 SH	DEFINED	08	152466	
HRPT PPTYS TR	COM SH BEN I	40426W101	1299	110661 SH	DEFINED	17	110661	
HSBC HLDGS PLC 12650	SPON ADR NEW	404280406	7485	89338 SH	DEFINED	01	76688	
HSBC HLDGS PLC 54629	SPON ADR NEW	404280406	11717	139859 SH	OTHER	01	85230	
HSBC HLDGS PLC	SPON ADR NEW	404280406	6015	71800 SH	DEFINED	05	71800	
HSBC HLDGS PLC	SPON ADR NEW	404280406	152	1818 SH	DEFINED	08	1818	
HAEMONETICS CORP 8680	COM	405024100	1934	38097 SH	DEFINED	01	29417	
HAEMONETICS CORP 13278	COM	405024100	868	17090 SH	OTHER	01	3812	
HAEMONETICS CORP 25200	COM	405024100	30872	608079 SH	DEFINED	05	582879	
HAEMONETICS CORP	COM	405024100	119	2348 SH	DEFINED	08	2348	
HAIN CELESTIAL GROUP INC	COM	405217100	311	11877 SH	DEFINED	01	11877	
HAIN CELESTIAL GROUP INC 12166	COM	405217100	439	16753 SH	OTHER	01	4587	
HAIN CELESTIAL GROUP INC	COM	405217100	3786	144555 SH	DEFINED	05	144555	
HAIN CELESTIAL GROUP INC	COM	405217100	128	4902 SH	DEFINED	08	4902	
HALLIBURTON CO 42347	COM	406216101	27430	375649 SH	DEFINED	01	333302	
HALLIBURTON CO 44068	COM	406216101	8724	119471 SH	OTHER	01	75403	
HALLIBURTON CO 2580	COM	406216101	112664	1542916 SH	DEFINED	05	1540336	
HALLIBURTON CO	COM	406216101	5398	73929 SH	DEFINED	08	73929	
HALLIBURTON CO	COM	406216101	10953	150000 SH	CALL	DEFINED	08	150000
HALLIBURTON CO	COM	406216101	5477	75000 SH	PUT	DEFINED	08	75000
HALLIBURTON CO 600000	COM	406216101	43812	600000 SH	OTHER	17		
HALLIBURTON CO	NOTE 3.125%	406216AM3	103	52000 PRN	DEFINED	01	52000	
HALLIBURTON CO	NOTE 3.125%	406216AM3	15733	7961000 PRN	DEFINED	05	7961000	
HALLIBURTON CO	NOTE 3.125%	406216AM3	1190	602000 PRN	DEFINED	08	602000	
HAMPSHIRE GROUP LTD	COM	408859106	100	4900 SH	DEFINED	01	4900	
HAMPSHIRE GROUP LTD	COM	408859106	74	3600 SH	OTHER	01	3600	
HAMPSHIRE GROUP LTD	COM	408859106	6042	295620 SH	DEFINED	05	295620	
HANCOCK FABRICS INC 12992	COM	409900107	503	138075 SH	DEFINED	01	125083	
HANCOCK FABRICS INC 196600	COM	409900107	2624	721000 SH	DEFINED	05	524400	
HANCOCK FABRICS INC	COM	409900107	10	2711 SH	DEFINED	08	2711	
HANCOCK HLDG CO	COM	410120109	96	2063 SH	DEFINED	01	2063	

HANCOCK HLDG CO	COM		410120109	77	1645	SH	OTHER	01	1645	
HANCOCK HLDG CO	COM		410120109	5718	122922	SH	DEFINED	05	122922	
HANDLEMAN CO DEL	COM		410252100	11	1100	SH	DEFINED	01	1100	
HANDLEMAN CO DEL	COM		410252100	81	8476	SH	DEFINED	05	8476	
HANDLEMAN CO DEL	COM		410252100	198	20633	SH	DEFINED	08	20633	
HANDLEMAN CO DEL	COM		410252100	48	5050	SH	OTHER	17		
5050										
HANMI FINL CORP	COM		410495105	87	4800	SH	DEFINED	01	4300	
500										
HANMI FINL CORP	COM		410495105	9	500	SH	OTHER	01	500	
HANMI FINL CORP	COM		410495105	2608	144415	SH	DEFINED	05	144415	
HANMI FINL CORP	COM		410495105	58	3232	SH	DEFINED	08	3232	
HANOVER COMPRESSOR CO	COM		410768105	267	14325	SH	DEFINED	01	14286	
39										
HANOVER COMPRESSOR CO	COM		410768105	3	178	SH	OTHER	01		
178										
HANOVER COMPRESSOR CO	COM		410768105	4965	266631	SH	DEFINED	05	266602	
29										
HANOVER COMPRESSOR CO	COM		410768105	758	40697	SH	DEFINED	08	40697	
HANOVER COMPRESSOR CO	NOTE	4.750%	410768AE5	21	15000	PRN	DEFINED	01	15000	
HANOVER COMPRESSOR CO	NOTE	4.750%	410768AE5	3376	2460000	PRN	DEFINED	05	2460000	
HANOVER INS GROUP INC	COM		410867105	10800	206027	SH	DEFINED	05	206027	
HANOVER INS GROUP INC	COM		410867105	1289	24597	SH	DEFINED	08	24597	
HANSEN NAT CORP	COM		411310105	464	3685	SH	DEFINED	01	3685	
HANSEN NAT CORP	COM		411310105	1006	7980	SH	OTHER	01	1580	
6400										
HANSEN NAT CORP	COM		411310105	8605	68263	SH	DEFINED	05	68263	
HANSEN NAT CORP	COM		411310105	99	784	SH	DEFINED	08	784	
HARBOR FLA BANCSHARES INC	COM		411901101	95	2500	SH	DEFINED	01	2500	
HARBOR FLA BANCSHARES INC	COM		411901101	30	800	SH	OTHER	01		
800										
HARBOR FLA BANCSHARES INC	COM		411901101	2729	72071	SH	DEFINED	05	72071	
HARBOR FLA BANCSHARES INC	COM		411901101	63	1657	SH	DEFINED	08	1657	
HARLAND JOHN H CO	COM		412693103	380	9675	SH	DEFINED	01	9675	
HARLAND JOHN H CO	COM		412693103	1230	31300	SH	OTHER	01		
31300										
HARLAND JOHN H CO	COM		412693103	4986	126867	SH	DEFINED	05	126867	
HARLAND JOHN H CO	COM		412693103	96	2442	SH	DEFINED	08	2442	
HARLEY DAVIDSON INC	COM		412822108	13764	265309	SH	DEFINED	01	240834	
24475										
HARLEY DAVIDSON INC	COM		412822108	13097	252441	SH	OTHER	01	159262	
93179										
HARLEY DAVIDSON INC	COM		412822108	31218	601728	SH	DEFINED	05	329178	
272550										
HARLEY DAVIDSON INC	COM		412822108	9989	192539	SH	DEFINED	08	192539	
HARLEY DAVIDSON INC	COM		412822108	1297	25000	SH	CALL	DEFINED	08	25000
HARLEY DAVIDSON INC	COM		412822108	363	7000	SH	PUT	DEFINED	17	7000
HARLEY DAVIDSON INC	COM		412822108	9937	191540	SH	DEFINED		191540	
HARLEYSVILLE GROUP INC	COM		412824104	120	4025	SH	DEFINED	01	4025	
HARLEYSVILLE GROUP INC	COM		412824104	88	2950	SH	OTHER	01	2950	
HARLEYSVILLE GROUP INC	COM		412824104	6362	214276	SH	DEFINED	05	214276	
HARLEYSVILLE NATL CORP PA	COM		412850109	92	4029	SH	OTHER	01	4029	
HARLEYSVILLE NATL CORP PA	COM		412850109	249	10928	SH	DEFINED	05	10928	
HARLEYSVILLE NATL CORP PA	COM		412850109	77	3375	SH	DEFINED	08	3375	
HARMAN INTL INDS INC	COM		413086109	1577	14188	SH	DEFINED	01	13588	
600										
HARMAN INTL INDS INC	COM		413086109	525	4728	SH	OTHER	01	4128	
600										
HARMAN INTL INDS INC	COM		413086109	3553	31970	SH	DEFINED	05	31970	
HARMAN INTL INDS INC	COM		413086109	1160	10441	SH	DEFINED	08	10441	
HARMAN INTL INDS INC	COM		413086109	1002	9013	SH	DEFINED	17	9013	
HARMONIC INC	COM		413160102	107	16800	SH	DEFINED	01	16800	
HARMONIC INC	COM		413160102	1	200	SH	OTHER	01	200	
HARMONIC INC	COM		413160102	1708	268083	SH	DEFINED	05	268083	
HARMONIC INC	COM		413160102	54	8501	SH	DEFINED	08	8501	
HAROLDS STORES INC	COM		413353103	7	12400	SH	DEFINED	01	12400	
HARRAHS ENTMT INC	COM		413619107	3692	47353	SH	DEFINED	01	46253	
1100										
HARRAHS ENTMT INC	COM		413619107	704	9030	SH	OTHER	01	6295	
2735										
HARRAHS ENTMT INC	COM		413619107	27373	351112	SH	DEFINED	05	351112	
HARRAHS ENTMT INC	COM		413619107	2075	26617	SH	DEFINED	08	26617	
HARRAHS ENTMT INC	COM		413619107	24121	309400	SH	CALL	DEFINED	08	309400
HARRAHS ENTMT INC	COM		413619107	21190	271800	SH	PUT	DEFINED	08	271800
HARRAHS ENTMT INC	COM		413619107	530	6800	SH	DEFINED	17	6800	
HARRIS & HARRIS GROUP INC	COM		413833104	11	754	SH	DEFINED	01	404	
350										
HARRIS & HARRIS GROUP INC	COM		413833104	12	850	SH	OTHER	01	850	
HARRIS & HARRIS GROUP INC	COM		413833104	111	7960	SH	DEFINED	05	7960	
HARRIS & HARRIS GROUP INC	COM		413833104	6	441	SH	DEFINED	08	441	
HARRIS CORP DEL	COM		413875105	5738	121335	SH	DEFINED	01	117125	
4210										
HARRIS CORP DEL	COM		413875105	649	13714	SH	OTHER	01	10890	
2824										
HARRIS CORP DEL	COM		413875105	20634	436333	SH	DEFINED	05	436333	

HARRIS CORP DEL	COM	413875105	3302	69814	SH	DEFINED	08	69814
HARRIS INTERACTIVE INC	COM	414549105	90	16000	SH	DEFINED	01	16000
HARRIS INTERACTIVE INC	COM	414549105	113	20106	SH	DEFINED	05	20106
HARSCO CORP	COM	415864107	5270	63785	SH	DEFINED	01	63685
100								
HARSCO CORP	COM	415864107	722	8741	SH	OTHER	01	3700
5041								
HARSCO CORP	COM	415864107	40877	494755	SH	DEFINED	05	488855
5900								
HARSCO CORP	COM	415864107	1649	19956	SH	DEFINED	08	19956
HARTE-HANKS INC	COM	416196103	223	8166	SH	DEFINED	01	8166
HARTE-HANKS INC	COM	416196103	37	1350	SH	OTHER	01	300
1050								
HARTE-HANKS INC	COM	416196103	3834	140179	SH	DEFINED	05	140179
HARTE-HANKS INC	COM	416196103	767	28040	SH	DEFINED	08	28040
HARTFORD FINL SVCS GROUP INC	COM	416515104	222894	2767148	SH	DEFINED	01	2632428
480 134240								
HARTFORD FINL SVCS GROUP INC	COM	416515104	65675	815329	SH	OTHER	01	589577
225752								
HARTFORD FINL SVCS GROUP INC	COM	416515104	143151	1777166	SH	DEFINED	05	1620586
156580								
HARTFORD FINL SVCS GROUP INC	COM	416515104	3601	44703	SH	DEFINED	08	44703
HARTFORD FINL SVCS GROUP INC	COM	416515104	652	8100	SH	DEFINED	17	8100
HARTMARX CORP	COM	417119104	76	8575	SH	DEFINED	01	8575
HARTMARX CORP	COM	417119104	43	4802	SH	OTHER	01	4802
HARTMARX CORP	COM	417119104	3604	404499	SH	DEFINED	05	404499
HARTMARX CORP	COM	417119104		13	SH	DEFINED	08	13
HARVEST NATURAL RESOURCES IN	COM	41754V103	59	6100	SH	DEFINED	01	6100
HARVEST NATURAL RESOURCES IN	COM	41754V103	44	4500	SH	OTHER	01	4500
HARVEST NATURAL RESOURCES IN	COM	41754V103	3734	384149	SH	DEFINED	05	384149
HASBRO INC	COM	418056107	775	36729	SH	DEFINED	01	33754
2975								
HASBRO INC	COM	418056107	187	8862	SH	OTHER	01	7162
1700								
HASBRO INC	COM	418056107	4874	230972	SH	DEFINED	05	230972
HASBRO INC	COM	418056107	4718	223594	SH	DEFINED	08	223594
HAVERTY FURNITURE INC	COM	419596101	1994	138921	SH	DEFINED	01	127321
11600								
HAVERTY FURNITURE INC	COM	419596101	132	9200	SH	OTHER	01	
9200								
HAVERTY FURNITURE INC	COM	419596101	4916	342600	SH	DEFINED	05	281700
60900								
HAVERTY FURNITURE INC	COM	419596101	67	4692	SH	DEFINED	08	4692
HAVERTY FURNITURE INC	CL A	419596200	1153	88614	SH	DEFINED	01	88614
HAVERTY FURNITURE INC	CL A	419596200	2745	211004	SH	OTHER	01	
211004								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	55456	2044070	SH	DEFINED	01	2038420
5650								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	158	5830	SH	OTHER	01	5430
400								
HAWAIIAN ELEC INDUSTRIES	COM	419870100	19297	711286	SH	DEFINED	05	711286
HAWAIIAN ELEC INDUSTRIES	COM	419870100	940	34664	SH	DEFINED	08	34664
HAWK CORP	CL A	420089104	139	10000	SH	DEFINED	05	10000
HAYES LEMMERZ INTL INC	COM NEW	420781304	42	15566	SH	DEFINED	05	15566
HAYES LEMMERZ INTL INC	COM NEW	420781304	55	20000	SH	DEFINED	08	20000
HEALTHCARE SVCS GRP INC	COM	421906108	330	15438	SH	DEFINED	01	15438
HEALTHCARE SVCS GRP INC	COM	421906108	274	12851	SH	OTHER	01	3426
9425								
HEALTHCARE SVCS GRP INC	COM	421906108	8204	384072	SH	DEFINED	05	384072
HEALTHCARE SVCS GRP INC	COM	421906108	149	6956	SH	DEFINED	08	6956
HEALTH CARE PPTY INVS INC	COM	421915109	3666	129088	SH	DEFINED	01	94488
34600								
HEALTH CARE PPTY INVS INC	COM	421915109	2007	70674	SH	OTHER	01	61310
9364								
HEALTH CARE PPTY INVS INC	COM	421915109	20	700	SH	DEFINED	05	700
HEALTH CARE PPTY INVS INC	COM	421915109	40	1393	SH	DEFINED	08	1393
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1432	66392	SH	DEFINED	01	65492
900								
HEALTH MGMT ASSOC INC NEW	CL A	421933102	163	7570	SH	OTHER	01	2795
4775								
HEALTH MGMT ASSOC INC NEW	CL A	421933102	7222	334826	SH	DEFINED	05	334826
HEALTH MGMT ASSOC INC NEW	CL A	421933102	825	38229	SH	DEFINED	08	38229
HEALTH MGMT ASSOC INC NEW	CL A	421933102	9609	445500	SH	DEFINED	08	445500
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3203	148500	SH	DEFINED	08	148500
HEALTHCARE RLTY TR	COM	421946104	242	6473	SH	DEFINED	01	
6473								
HEALTHCARE RLTY TR	COM	421946104	969	25919	SH	OTHER	01	13012
12907								
HEALTHCARE RLTY TR	COM	421946104	4960	132680	SH	DEFINED	05	132680
HEADWATERS INC	COM	42210P102	402	10110	SH	DEFINED	01	9510
600								
HEADWATERS INC	COM	42210P102	951	23900	SH	OTHER	01	1300
22600								
HEADWATERS INC	COM	42210P102	6781	170410	SH	DEFINED	05	170410
HEADWATERS INC	COM	42210P102	111	2797	SH	DEFINED	08	2797

HEALTH CARE REIT INC 200	COM	42217K106	286	7496 SH	DEFINED	01	7296	
HEALTH CARE REIT INC 3900	COM	42217K106	277	7260 SH	OTHER	01	3360	
HEALTH CARE REIT INC	COM	42217K106	235	6165 SH	DEFINED	08	6165	
HEALTHEXTRAS INC 16310	COM	422211102	1343	38039 SH	DEFINED	01	21729	
HEALTHEXTRAS INC 1175	COM	422211102	328	9283 SH	OTHER	01	8108	
HEALTHEXTRAS INC	COM	422211102	18032	510812 SH	DEFINED	05	510812	
HEALTH NET INC	COM	42222G108	1128	22193 SH	DEFINED	01	22193	
HEALTH NET INC 1466	COM	42222G108	151	2971 SH	OTHER	01	1505	
HEALTH NET INC	COM	42222G108	14560	286495 SH	DEFINED	05	286495	
HEALTH NET INC	COM	42222G108	4779	94030 SH	DEFINED	08	94030	
HEALTH NET INC	COM	42222G108	9656	190000 SH	PUT	DEFINED	08	190000
HEALTH NET INC	COM	42222G108	647	12741 SH	DEFINED	17	12741	
HEALTHTRONICS INC	COM	42222L107	8	1000 SH	DEFINED	01	1000	
HEALTHTRONICS INC	COM	42222L107	108	13079 SH	DEFINED	05	13079	
HEALTHWAYS INC	COM	422245100	6346	124569 SH	DEFINED	05	124569	
HEALTHWAYS INC	COM	422245100	113	2221 SH	DEFINED	08	2221	
HEALTHWAYS INC	COM	422245100	1411	27700 SH	CALL	DEFINED	08	27700
HEALTHWAYS INC	COM	422245100	1019	20000 SH	PUT	DEFINED	08	20000
HEARTLAND EXPRESS INC	COM	422347104	142	6537 SH	DEFINED	01	6537	
HEARTLAND EXPRESS INC 6676	COM	422347104	306	14056 SH	OTHER	01	7380	
HEARTLAND EXPRESS INC	COM	422347104	3684	169068 SH	DEFINED	05	169068	
HEARTLAND EXPRESS INC	COM	422347104	63	2879 SH	DEFINED	08	2879	
HEARTLAND PMT SYS INC	COM	42235N108	4334	174963 SH	DEFINED	05	174963	
HEARTLAND PMT SYS INC	COM	42235N108	23	942 SH	DEFINED	08	942	
HECLA MNG CO 9250	COM	422704106	714	107950 SH	DEFINED	01	98700	
HECLA MNG CO 1000	COM	422704106	11	1710 SH	OTHER	01	710	
HECLA MNG CO 112000	COM	422704106	3165	478755 SH	DEFINED	05	366755	
HECLA MNG CO	COM	422704106	3	402 SH	DEFINED	08	402	
HEICO CORP NEW	COM	422806109	265	8373 SH	DEFINED	05	8373	
HEICO CORP NEW	COM	422806109	90	2854 SH	DEFINED	08	2854	
HEIDRICK & STRUGGLES INTL IN 300	COM	422819102	82	2250 SH	DEFINED	01	1950	
HEIDRICK & STRUGGLES INTL IN 500	COM	422819102	29	800 SH	OTHER	01	300	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2491	68665 SH	DEFINED	05	68665	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	90	2489 SH	DEFINED	08	2489	
HEINZ H J CO 53456	COM	423074103	22279	587539 SH	DEFINED	01	534083	
HEINZ H J CO 69725	COM	423074103	16810	443300 SH	OTHER	01	373575	
HEINZ H J CO	COM	423074103	11254	296774 SH	DEFINED	05	296774	
HEINZ H J CO	COM	423074103	6060	159820 SH	DEFINED	08	159820	
HEINZ H J CO 350000	COM	423074103	13272	350000 SH	OTHER	17		
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	88 SH	DEFINED	01	88	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	15835	417798 SH	DEFINED	05	417798	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1737	45840 SH	DEFINED	08	45840	
HELMERICH & PAYNE INC 600	COM	423452101	4422	63335 SH	DEFINED	01	62735	
HELMERICH & PAYNE INC 25	COM	423452101	58	825 SH	OTHER	01	800	
HELMERICH & PAYNE INC	COM	423452101	9005	128981 SH	DEFINED	05	128981	
HELMERICH & PAYNE INC	COM	423452101	1590	22770 SH	DEFINED	08	22770	
HENRY JACK & ASSOC INC	COM	426281101	636	27794 SH	DEFINED	01	27794	
HENRY JACK & ASSOC INC 325	COM	426281101	328	14325 SH	OTHER	01	14000	
HENRY JACK & ASSOC INC	COM	426281101	4877	213249 SH	DEFINED	05	213249	
HENRY JACK & ASSOC INC	COM	426281101	777	33989 SH	DEFINED	08	33989	
HERCULES INC 8000	COM	427056106	280	20288 SH	DEFINED	01	12288	
HERCULES INC	COM	427056106	268	19400 SH	OTHER	01	19400	
HERCULES INC	COM	427056106	1407	101979 SH	DEFINED	05	101979	
HERCULES INC	COM	427056106	241	17481 SH	DEFINED	08	17481	
HERITAGE PPTY INVNT TR INC	COM	42725M107	613	15475 SH	DEFINED	01	15475	
HERITAGE PPTY INVNT TR INC	COM	42725M107	448	11316 SH	DEFINED	05	11316	
HERITAGE PPTY INVNT TR INC	COM	42725M107	20	500 SH	DEFINED	08	500	
HERSHEY CO 12371	COM	427866108	10898	208646 SH	DEFINED	01	196275	
HERSHEY CO 50394	COM	427866108	15664	299903 SH	OTHER	01	249509	
HERSHEY CO	COM	427866108	4939	94557 SH	DEFINED	05	94557	
HERSHEY CO	COM	427866108	1600	30634 SH	DEFINED	08	30634	
HEWITT ASSOCS INC	COM	42822Q100	17	555 SH	DEFINED	01	555	
HEWITT ASSOCS INC	COM	42822Q100	4	130 SH	DEFINED	08	130	
HEWITT ASSOCS INC	COM	42822Q100	309	10400 SH	DEFINED	17	10400	
HEWLETT PACKARD CO	COM	428236103	209555	6369449 SH	DEFINED	01	5476386	

HOME DEPOT INC	COM	437076102	9924	234600	SH	DEFINED		234600
HOME PROPERTIES INC 14640	COM	437306103	1344	26311	SH	DEFINED	01	11671
HOME PROPERTIES INC 375	COM	437306103	1111	21747	SH	OTHER	01	21372
HOME PROPERTIES INC	COM	437306103	9008	176278	SH	DEFINED	05	176278
HOME PROPERTIES INC	COM	437306103	158	3086	SH	DEFINED	08	3086
HOMEBANC CORP GA 5510	COM	43738R109	48	5510	SH	DEFINED	01	
HOMEBANC CORP GA 7830	COM	43738R109	95	10830	SH	OTHER	01	3000
HOMEBANC CORP GA	COM	43738R109	204	23192	SH	DEFINED	05	23192
HOMEBANC CORP GA	COM	43738R109	93	10541	SH	DEFINED	08	10541
HOMESTORE INC	COM	437852106	45	6934	SH	DEFINED	01	6934
HOMESTORE INC	COM	437852106	572	87155	SH	DEFINED	05	87155
HOMESTORE INC	COM	437852106	12	1854	SH	DEFINED	08	1854
HOMESTORE INC	COM	437852106	3936	600000	SH	DEFINED		600000
HONDA MOTOR LTD 9484	AMERN SHS	438128308	294	9484	SH	DEFINED	01	
HONDA MOTOR LTD 7200 6186	AMERN SHS	438128308	1235	39881	SH	OTHER	01	26495
HONDA MOTOR LTD	AMERN SHS	438128308	12	400	SH	DEFINED	08	400
HONEYWELL INTL INC 32498	COM	438516106	44568	1042031	SH	DEFINED	01	1009533
HONEYWELL INTL INC 384846	COM	438516106	39976	934681	SH	OTHER	01	549835
HONEYWELL INTL INC 8700	COM	438516106	28474	665747	SH	DEFINED	05	657047
HONEYWELL INTL INC	COM	438516106	5179	121095	SH	DEFINED	08	121095
HONEYWELL INTL INC	COM	438516106	64420	1506200	SH	CALL	DEFINED 08	1506200
HOOPER HOLMES INC	COM	439104100	50	17300	SH	DEFINED	01	17300
HOOPER HOLMES INC	COM	439104100	21	7300	SH	OTHER	01	7300
HOOPER HOLMES INC	COM	439104100	2332	807030	SH	DEFINED	05	807030
HOOPER HOLMES INC	COM	439104100	12	4205	SH	DEFINED	08	4205
HORACE MANN EDUCATORS CORP N 6350	COM	440327104	1685	89637	SH	DEFINED	01	83287
HORACE MANN EDUCATORS CORP N	COM	440327104	58	3106	SH	OTHER	01	3106
HORACE MANN EDUCATORS CORP N 85300	COM	440327104	13080	695756	SH	DEFINED	05	610456
HORACE MANN EDUCATORS CORP N	COM	440327104	345	18362	SH	DEFINED	08	18362
HORMEL FOODS CORP	COM	440452100	891	26373	SH	DEFINED	01	26373
HORMEL FOODS CORP	COM	440452100	44	1300	SH	OTHER	01	1300
HORMEL FOODS CORP	COM	440452100	6199	183404	SH	DEFINED	05	183404
HORMEL FOODS CORP	COM	440452100	1120	33150	SH	DEFINED	08	33150
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3741	103706	SH	DEFINED	01	103706
HORNBECK OFFSHORE SVCS INC N 3000	COM	440543106	108	3000	SH	OTHER	01	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	258	7145	SH	DEFINED	05	7145
HORNBECK OFFSHORE SVCS INC N	COM	440543106	76	2097	SH	DEFINED	08	2097
HOSPIRA INC 15770	COM	441060100	7424	188138	SH	DEFINED	01	172368
HOSPIRA INC 63117 295	COM	441060100	8938	226504	SH	OTHER	01	163092
HOSPIRA INC 10590	COM	441060100	27038	685203	SH	DEFINED	05	674613
HOSPIRA INC	COM	441060100	1056	26768	SH	DEFINED	08	26768
HOSPIRA INC	COM	441060100	4194	106288	SH	DEFINED	17	106288
HOSPITALITY PPTYS TR 1000	COM SH BEN I	44106M102	1046	23951	SH	DEFINED	01	22951
HOSPITALITY PPTYS TR 1405	COM SH BEN I	44106M102	166	3812	SH	OTHER	01	2407
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	7811	178874	SH	DEFINED	05	178874
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	1369	31356	SH	DEFINED	08	31356
HOST MARRIOTT CORP NEW 17350	COM	44107P104	2279	106517	SH	DEFINED	01	89167
HOST MARRIOTT CORP NEW 2999	COM	44107P104	245	11471	SH	OTHER	01	8472
HOST MARRIOTT CORP NEW	COM	44107P104	97693	4565083	SH	DEFINED	05	4565083
HOST MARRIOTT CORP NEW	COM	44107P104	2226	104017	SH	DEFINED	08	104017
HOST MARRIOTT CORP NEW	COM	44107P104	1979	92466	SH	DEFINED	17	92466
HOT TOPIC INC 6550	COM	441339108	1081	74575	SH	DEFINED	01	68025
HOT TOPIC INC 75700	COM	441339108	7696	530748	SH	DEFINED	05	455048
HOT TOPIC INC	COM	441339108	102	7022	SH	DEFINED	08	7022
HOUSTON EXPL CO 6000	COM	442120101	2672	50695	SH	DEFINED	01	44695
HOUSTON EXPL CO 75500	COM	442120101	15965	302933	SH	DEFINED	05	227433
HOUSTON EXPL CO	COM	442120101	4556	86459	SH	DEFINED	08	86459
HOVNIANIAN ENTERPRISES INC 4105	CL A	442487203	454	10340	SH	DEFINED	01	6235
HOVNIANIAN ENTERPRISES INC	CL A	442487203	106	2415	SH	OTHER	01	2415
HOVNIANIAN ENTERPRISES INC	CL A	442487203	3888	88495	SH	DEFINED	05	88495
HOVNIANIAN ENTERPRISES INC	CL A	442487203	714	16245	SH	DEFINED	08	16245

HOVNIANIAN ENTERPRISES INC	CL A	442487203	2197	50000	SH	CALL	DEFINED	08	50000
HUANENG PWR INTL INC	SPON ADR N	443304100	182	6567	SH		DEFINED	01	6167
400									
HUANENG PWR INTL INC	SPON ADR N	443304100	52	1870	SH		OTHER	01	1330
540									
HUB GROUP INC	CL A	443320106	2131	46750	SH		DEFINED	01	45146
1490 114									
HUB GROUP INC	CL A	443320106	688	15089	SH		OTHER	01	
15089									
HUB GROUP INC	CL A	443320106	24726	542485	SH		DEFINED	05	542485
HUB GROUP INC	CL A	443320106	143	3130	SH		DEFINED	08	3130
HUB INTERNATIONAL LTD	COM	44332P101	59	2105	SH		DEFINED	01	
2105									
HUB INTERNATIONAL LTD	COM	44332P101	81	2890	SH		OTHER	01	
2890									
HUB INTERNATIONAL LTD	COM	44332P101	5731	204550	SH		DEFINED	05	204550
HUBBELL INC	CL A	443510102	313	6660	SH		DEFINED	01	2660
4000									
HUBBELL INC	CL A	443510102	79	1688	SH		OTHER	01	
1688									
HUBBELL INC	CL B	443510201	1299	25335	SH		DEFINED	01	21007
4328									
HUBBELL INC	CL B	443510201	1418	27668	SH		OTHER	01	15036
12632									
HUBBELL INC	CL B	443510201	7677	149773	SH		DEFINED	05	149773
HUBBELL INC	CL B	443510201	1437	28027	SH		DEFINED	08	28027
HUBBELL INC	CL B	443510201	252	4911	SH		DEFINED	17	4911
HUDSON CITY BANCORP	COM	443683107	463	34849	SH		DEFINED	01	31636
3213									
HUDSON CITY BANCORP	COM	443683107	21	1610	SH		OTHER	01	1610
HUDSON CITY BANCORP	COM	443683107	1	100	SH		DEFINED	05	100
HUDSON CITY BANCORP	COM	443683107	766	57609	SH		DEFINED	08	57609
HUDSON CITY BANCORP	COM	443683107	4000	300962	SH		DEFINED	17	300962
HUGHES SUPPLY INC	COM	444482103	12034	259017	SH		DEFINED	05	259017
HUMANA INC	COM	444859102	2398	45550	SH		DEFINED	01	37055
8495									
HUMANA INC	COM	444859102	930	17656	SH		OTHER	01	16935
721									
HUMANA INC	COM	444859102	13237	251417	SH		DEFINED	05	251367
50									
HUMANA INC	COM	444859102	1501	28502	SH		DEFINED	08	28502
HUMAN GENOME SCIENCES INC	COM	444903108	34	3090	SH		DEFINED	01	1290
1800									
HUMAN GENOME SCIENCES INC	COM	444903108	67	6200	SH		OTHER	01	6200
HUMAN GENOME SCIENCES INC	COM	444903108	545	50094	SH		DEFINED	05	50094
HUMAN GENOME SCIENCES INC	COM	444903108	1	87	SH		DEFINED	08	87
HUMAN GENOME SCIENCES INC	COM	444903108	2040	187700	SH	CALL	DEFINED	08	187700
HUMAN GENOME SCIENCES INC	COM	444903108	1304	120000	SH	PUT	DEFINED	08	120000
HUNT J B TRANS SVCS INC	COM	445658107	489	22706	SH		DEFINED	01	21106
1600									
HUNT J B TRANS SVCS INC	COM	445658107	13	600	SH		OTHER	01	
600									
HUNT J B TRANS SVCS INC	COM	445658107	7354	341409	SH		DEFINED	05	314409
27000									
HUNT J B TRANS SVCS INC	COM	445658107	1193	55400	SH		DEFINED	08	55400
HUNTINGTON BANCSHARES INC	COM	446150104	2475	102563	SH		DEFINED	01	86061
16502									
HUNTINGTON BANCSHARES INC	COM	446150104	467	19333	SH		OTHER	01	18283
1050									
HUNTINGTON BANCSHARES INC	COM	446150104	2980	123491	SH		DEFINED	05	123491
HUNTINGTON BANCSHARES INC	COM	446150104	986	40870	SH		DEFINED	08	40870
HUNTSMAN CORP	COM	447011107	1226	63500	SH		DEFINED	08	63500
HUNTSMAN CORP	PFD MND CV 5	447011206	50	1156	SH		DEFINED	01	1156
HUNTSMAN CORP	PFD MND CV 5	447011206	4656	108238	SH		DEFINED	05	108238
HUNTSMAN CORP	PFD MND CV 5	447011206	898	20875	SH		DEFINED	08	20875
HURON CONSULTING GROUP INC	COM	447462102	453	14946	SH		DEFINED	01	
14946									
HURON CONSULTING GROUP INC	COM	447462102	155	5120	SH		OTHER	01	5039
81									
HURON CONSULTING GROUP INC	COM	447462102	6194	204497	SH		DEFINED	05	204497
HUTCHINSON TECHNOLOGY INC	COM	448407106	234	7760	SH		DEFINED	01	7760
HUTCHINSON TECHNOLOGY INC	COM	448407106	365	12095	SH		OTHER	01	2795
9300									
HUTCHINSON TECHNOLOGY INC	COM	448407106	8389	278061	SH		DEFINED	05	278061
HUTCHINSON TECHNOLOGY INC	COM	448407106	106	3517	SH		DEFINED	08	3517
HUTCHINSON TECHNOLOGY INC	NOTE 3.250%	448407AF3	5806	5549000	PRN		DEFINED	05	5549000
HYDRIL	COM	448774109	1649	21159	SH		DEFINED	01	19714
1445									
HYDRIL	COM	448774109	526	6745	SH		OTHER	01	225
6520									
HYDRIL	COM	448774109	19732	253141	SH		DEFINED	05	253141
HYDRIL	COM	448774109	116	1485	SH		DEFINED	08	1485
IDT CORP	CL B	448947309	16	1450	SH		DEFINED	01	1450
IDT CORP	CL B	448947309	265	23904	SH		DEFINED	05	23904
IDT CORP	CL B	448947309	67	6083	SH		DEFINED	08	6083

HYPERCOM CORP 31500	COM	44913M105	2610	280600	SH	DEFINED	01	249100
HYPERCOM CORP 435100	COM	44913M105	10164	1092953	SH	DEFINED	05	657853
HYPERCOM CORP	COM	44913M105	21	2256	SH	DEFINED	08	2256
HYPERION SOLUTIONS CORP	COM	44914M104	1000	30666	SH	DEFINED	01	30666
HYPERION SOLUTIONS CORP 15087	COM	44914M104	562	17232	SH	OTHER	01	2145
HYPERION SOLUTIONS CORP	COM	44914M104	14393	441503	SH	DEFINED	05	441503
HYPERION SOLUTIONS CORP	COM	44914M104	193	5932	SH	DEFINED	08	5932
IAC INTERACTIVECORP	*W EXP 02/04	44919P128	839	56130	SH	DEFINED	08	56130
IAC INTERACTIVECORP	COM NEW	44919P300	5875	199353	SH	DEFINED	01	199353
IAC INTERACTIVECORP 1976	COM NEW	44919P300	2676	90817	SH	DEFINED	05	88841
IAC INTERACTIVECORP	COM NEW	44919P300	474	16100	SH	DEFINED	08	16100
IAC INTERACTIVECORP	COM NEW	44919P300	1006	34150	SH	DEFINED	17	34150
ICO INC NEW	COM	449293109	100	20000	SH	DEFINED	05	20000
ICOS CORP	COM	449295104	112	5081	SH	DEFINED	01	5081
ICOS CORP	COM	449295104	61	2750	SH	OTHER	01	2750
ICOS CORP	COM	449295104	2024	91785	SH	DEFINED	05	91785
ICOS CORP	COM	449295104	2235	101350	SH	DEFINED	08	101350
ICOS CORP	COM	449295104	375	17000	SH	CALL	DEFINED	17000
ICOS CORP	COM	449295104	3457	156800	SH	PUT	DEFINED	156800
ICOS CORP	NOTE 2.000%	449295AB0	198	250000	PRN	DEFINED	01	250000
ICOS CORP	NOTE 2.000%	449295AB0	2279	2880000	PRN	DEFINED	05	2880000
ICU MED INC	COM	44930G107	65	1795	SH	DEFINED	01	1795
ICU MED INC 225	COM	44930G107	8	225	SH	OTHER	01	
ICU MED INC	COM	44930G107	1869	51649	SH	DEFINED	05	51649
ICU MED INC	COM	44930G107	28	777	SH	DEFINED	08	777
IHOP CORP	COM	449623107	179	3725	SH	DEFINED	01	3725
IHOP CORP 4025	COM	449623107	212	4420	SH	OTHER	01	395
IHOP CORP	COM	449623107	3414	71213	SH	DEFINED	05	71213
IHOP CORP	COM	449623107	199	4159	SH	DEFINED	08	4159
IPIX CORP	COM	44982L103	12	8500	SH	DEFINED	01	8500
IPIX CORP	COM	44982L103	3	2000	SH	OTHER	01	2000
IPIX CORP	COM	44982L103		100	SH	DEFINED	08	100
IMS HEALTH INC 8757	COM	449934108	20616	800001	SH	DEFINED	01	791244
IMS HEALTH INC 15659	COM	449934108	5182	201095	SH	OTHER	01	185436
IMS HEALTH INC	COM	449934108	2982	115732	SH	DEFINED	05	115732
IMS HEALTH INC	COM	449934108	1125	43654	SH	DEFINED	08	43654
IMS HEALTH INC	COM	449934108	613	23800	SH	PUT	DEFINED	23800
IMS HEALTH INC 1725000	COM	449934108	44453	1725000	SH	OTHER	17	
ISTAR FINL INC 2570	COM	45031U101	410	10701	SH	DEFINED	01	8131
ISTAR FINL INC	COM	45031U101	57	1501	SH	OTHER	01	1501
ISTAR FINL INC	COM	45031U101	27194	710400	SH	DEFINED	05	710400
ISTAR FINL INC	COM	45031U101	921	24050	SH	DEFINED	17	24050
ITT EDUCATIONAL SERVICES INC	COM	45068B109	403	6295	SH	DEFINED	01	6295
ITT EDUCATIONAL SERVICES INC 200	COM	45068B109	13	200	SH	OTHER	01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5937	92690	SH	DEFINED	05	92690
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1078	16835	SH	DEFINED	08	16835
ITT EDUCATIONAL SERVICES INC	COM	45068B109	615	9600	SH	CALL	DEFINED	9600
IXIA 15902	COM	45071R109	227	15902	SH	DEFINED	01	
IXIA 663	COM	45071R109	166	11618	SH	OTHER	01	10955
IXIA	COM	45071R109	5641	395595	SH	DEFINED	05	395595
IXIA	COM	45071R109	1	86	SH	DEFINED	08	86
IBERIABANK CORP	COM	450828108	223	3936	SH	DEFINED	05	3936
IBERIABANK CORP	COM	450828108	3	55	SH	DEFINED	08	55
ITT INDS INC IND 30950	COM	450911102	15161	269664	SH	DEFINED	01	238714
ITT INDS INC IND 27212	COM	450911102	9499	168960	SH	OTHER	01	141748
ITT INDS INC IND	COM	450911102	15869	282264	SH	DEFINED	05	282264
ITT INDS INC IND	COM	450911102	1613	28687	SH	DEFINED	08	28687
IAMGOLD CORP 300	COM	450913108	5	600	SH	DEFINED	01	300
IAMGOLD CORP	COM	450913108	86	10000	SH	OTHER	01	10000
ICON PUB LTD CO 7515	SPONSORED AD	45103T107	367	7515	SH	DEFINED	01	
ICON PUB LTD CO 315	SPONSORED AD	45103T107	217	4444	SH	OTHER	01	4129
ICON PUB LTD CO	SPONSORED AD	45103T107	7186	146993	SH	DEFINED	05	146993
ICICI BK LTD	ADR	45104G104	24	862	SH	DEFINED	01	862
ICICI BK LTD	ADR	45104G104	172	6200	SH	OTHER	01	6200
ICICI BK LTD	ADR	45104G104	3144	113600	SH	DEFINED	05	113600
ICICI BK LTD	ADR	45104G104	515	18600	SH	DEFINED	08	18600
ICICI BK LTD	ADR	45104G104	138	5000	SH	PUT	DEFINED	5000

IDACORP INC 11587	COM	451107106	2286	70301 SH	DEFINED	01	58714
IDACORP INC 3618	COM	451107106	521	16032 SH	OTHER	01	12414
IDACORP INC 132200	COM	451107106	13191	405614 SH	DEFINED	05	273414
IDACORP INC	COM	451107106	616	18952 SH	DEFINED	08	18952
IDENIX PHARMACEUTICALS INC	COM	45166R204	75	5525 SH	DEFINED	05	5525
IDENIX PHARMACEUTICALS INC	COM	45166R204	340	25065 SH	DEFINED	08	25065
IDENIX PHARMACEUTICALS INC	COM	45166R204	3741	275700 SH	CALL	DEFINED 08	275700
IDENIX PHARMACEUTICALS INC	COM	45166R204	1597	117700 SH	PUT	DEFINED 08	117700
IDENIX PHARMACEUTICALS INC	COM	45166R204	2436	179536 SH	DEFINED		179536
IDEX CORP	COM	45167R104	518	9925 SH	DEFINED	01	9925
IDEX CORP 17575	COM	45167R104	917	17575 SH	OTHER	01	
IDEX CORP	COM	45167R104	9697	185875 SH	DEFINED	05	185875
IDEX CORP	COM	45167R104	299	5724 SH	DEFINED	08	5724
IDEXX LABS INC 450	COM	45168D104	1117	12940 SH	DEFINED	01	12490
IDEXX LABS INC 12525	COM	45168D104	1207	13975 SH	OTHER	01	1450
IDEXX LABS INC	COM	45168D104	9798	113450 SH	DEFINED	05	113450
IDEXX LABS INC	COM	45168D104	186	2149 SH	DEFINED	08	2149
IGATE CORP	COM	45169U105	51	8642 SH	DEFINED	05	8642
IGATE CORP	COM	45169U105	3	449 SH	DEFINED	08	449
IKON OFFICE SOLUTIONS INC	COM	451713101	68	4775 SH	DEFINED	01	4775
IKON OFFICE SOLUTIONS INC 45	COM	451713101	1	45 SH	OTHER	01	
IKON OFFICE SOLUTIONS INC	COM	451713101	644	45223 SH	DEFINED	05	45223
IDENTIX INC	COM	451906101	55	6900 SH	DEFINED	01	6900
IDENTIX INC	COM	451906101	271	34102 SH	DEFINED	05	34102
IDENTIX INC	COM	451906101	2462	309334 SH	DEFINED	08	309334
ILLINOIS TOOL WKS INC 55857	COM	452308109	88063	914370 SH	DEFINED	01	858513
ILLINOIS TOOL WKS INC 109154	COM	452308109	42228	438454 SH	OTHER	01	329300
ILLINOIS TOOL WKS INC 69150	COM	452308109	46723	485130 SH	DEFINED	05	415980
ILLINOIS TOOL WKS INC	COM	452308109	2833	29416 SH	DEFINED	08	29416
ILLINOIS TOOL WKS INC	COM	452308109		1 SH	DEFINED	17	1
ILLUMINA INC 1080	COM	452327109	779	32787 SH	DEFINED	01	31707
ILLUMINA INC	COM	452327109	7572	318802 SH	DEFINED	05	318802
ILLUMINA INC	COM	452327109	61	2560 SH	DEFINED	08	2560
ILLUMINA INC	COM	452327109	950	40000 SH	CALL	DEFINED 08	40000
ILLUMINA INC	COM	452327109	302	12700 SH	DEFINED	17	12700
IMATION CORP 5650	COM	45245A107	2288	53330 SH	DEFINED	01	47680
IMATION CORP 1422	COM	45245A107	275	6406 SH	OTHER	01	4984
IMATION CORP 81600	COM	45245A107	25590	596375 SH	DEFINED	05	514775
IMATION CORP	COM	45245A107	1462	34082 SH	DEFINED	08	34082
IMCLONE SYS INC	COM	45245W109	143	4198 SH	DEFINED	01	4198
IMCLONE SYS INC 13964	COM	45245W109	492	14464 SH	OTHER	01	500
IMCLONE SYS INC	COM	45245W109	7	200 SH	DEFINED	05	200
IMCLONE SYS INC	COM	45245W109	274	8054 SH	DEFINED	08	8054
IMCLONE SYS INC	COM	45245W109	2415	71000 SH	CALL	DEFINED 08	71000
IMCLONE SYS INC	COM	45245W109	3164	93000 SH	PUT	DEFINED 08	93000
IMMUCOR INC 1509	COM	452526106	1518	52896 SH	DEFINED	01	51387
IMMUCOR INC 16300	COM	452526106	468	16300 SH	OTHER	01	
IMMUCOR INC	COM	452526106	17416	607043 SH	DEFINED	05	607043
IMMUCOR INC	COM	452526106	76	2637 SH	DEFINED	08	2637
IMMUNOGEN INC	COM	45253H101	38	8750 SH	DEFINED	01	8750
IMMUNOGEN INC	COM	45253H101	68	15727 SH	DEFINED	05	15727
IMPAC MTG HLDGS INC	COM	45254P102	30	3135 SH	OTHER	01	3135
IMPAC MTG HLDGS INC	COM	45254P102	298	30910 SH	DEFINED	05	30910
IMMUNOMEDICS INC	COM	452907108	266	90000 SH	DEFINED	01	90000
IMPERIAL OIL LTD	COM NEW	453038408	1223	11375 SH	DEFINED	01	11375
IMPERIAL OIL LTD	COM NEW	453038408	591	5500 SH	OTHER	01	5500
IMPERIAL OIL LTD	COM NEW	453038408	43	400 SH	DEFINED	08	400
INCO LTD 2890	COM	453258402	8486	170104 SH	DEFINED	01	167214
INCO LTD 7200	COM	453258402	780	15630 SH	OTHER	01	8430
INCO LTD	COM	453258402	6212	124515 SH	DEFINED	05	124515
INCO LTD	COM	453258402	3262	65377 SH	DEFINED	08	65377
INCO LTD	SDCV 3.500%	453258AR6	2886	1500000 PRN	DEFINED	08	1500000
INCYTE CORP	COM	45337C102	192	31877 SH	DEFINED	05	31877
INDEPENDENCE CMNTY BK CORP 160	COM	453414104	810	19441 SH	DEFINED	01	19281
INDEPENDENCE CMNTY BK CORP	COM	453414104	16	382 SH	OTHER	01	232

150								
INDEPENDENCE CMNTY BK CORP	COM	453414104	7603	182407	SH	DEFINED	05	182407
INDEPENDENCE CMNTY BK CORP	COM	453414104	1317	31599	SH	DEFINED	08	31599
INDEPENDENCE CMNTY BK CORP	COM	453414104	54238	1301289	SH	OTHER	17	
1301289								
INDEPENDENCE FED SVGS BK	COM	453432106	145	12100	SH	DEFINED	01	12100
INDEPENDENT BANK CORP MASS	COM	453836108	107	3336	SH	DEFINED	01	3336
INDEPENDENT BANK CORP MASS	COM	453836108	48	1500	SH	OTHER	01	1500
INDEPENDENT BANK CORP MASS	COM	453836108	2335	72635	SH	DEFINED	05	72635
INDEPENDENT BANK CORP MICH	COM	453838104	257	9023	SH	DEFINED	05	9023
INDEPENDENT BANK CORP MICH	COM	453838104	296	10413	SH	DEFINED	08	10413
INDEVUS PHARMACEUTICALS INC	COM	454072109		50	SH	DEFINED	01	50
INDEVUS PHARMACEUTICALS INC	COM	454072109	130	21000	SH	DEFINED	08	21000
INDEVUS PHARMACEUTICALS INC	COM	454072109	620	100000	SH	DEFINED	08	100000
INDUSTRIAL DISTR GROUP INC	COM	456061100	171	20224	SH	DEFINED	01	20224
INDYMAC BANCORP INC	COM	456607100	741	18101	SH	DEFINED	01	18101
INDYMAC BANCORP INC	COM	456607100	214	5240	SH	OTHER	01	3940
1300								
INDYMAC BANCORP INC	COM	456607100	6621	161776	SH	DEFINED	05	161776
INDYMAC BANCORP INC	COM	456607100	1871	45711	SH	DEFINED	08	45711
INFINITY PPTY & CAS CORP	COM	45665Q103	218	5220	SH	DEFINED	01	5220
INFINITY PPTY & CAS CORP	COM	45665Q103	451	10800	SH	OTHER	01	
10800								
INFINITY PPTY & CAS CORP	COM	45665Q103	3550	85062	SH	DEFINED	05	85062
INFINITY PPTY & CAS CORP	COM	45665Q103	108	2591	SH	DEFINED	08	2591
INFORMATICA CORP	COM	45666Q102	322	20679	SH	DEFINED	01	
20679								
INFORMATICA CORP	COM	45666Q102	125	8040	SH	OTHER	01	7170
870								
INFORMATICA CORP	COM	45666Q102	5163	332005	SH	DEFINED	05	332005
INFORMATICA CORP	COM	45666Q102	190	12198	SH	DEFINED	08	12198
INFORTE CORP	COM	45677R107	370	84550	SH	DEFINED	01	75150
9400								
INFORTE CORP	COM	45677R107	2909	664200	SH	DEFINED	05	534700
129500								
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	84	1078	SH	DEFINED	01	635
443								
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	38	493	SH	OTHER	01	493
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	1681	21590	SH	DEFINED	05	21590
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	22	280	SH	DEFINED	08	280
INFOSPACE INC	COM NEW	45678T201	125	4472	SH	DEFINED	01	4472
INFOSPACE INC	COM NEW	45678T201	89	3200	SH	OTHER	01	
3200								
INFOSPACE INC	COM NEW	45678T201	2947	105432	SH	DEFINED	05	105432
INFOSPACE INC	COM NEW	45678T201	2751	98425	SH	DEFINED	08	98425
INFOUSA INC NEW	COM	456818301	2665	205283	SH	DEFINED	01	176633
28650								
INFOUSA INC NEW	COM	456818301	8108	624638	SH	DEFINED	05	452138
172500								
INFOUSA INC NEW	COM	456818301	79	6075	SH	DEFINED	08	6075
ING GROEP N V	SPONSORED AD	456837103	630	15980	SH	DEFINED	01	15670
310								
ING GROEP N V	SPONSORED AD	456837103	330	8385	SH	OTHER	01	5172
3213								
INGLES MKTS INC	CL A	457030104	18	1000	SH	DEFINED	01	1000
INGLES MKTS INC	CL A	457030104	4	200	SH	OTHER	01	200
INGLES MKTS INC	CL A	457030104	82	4579	SH	DEFINED	05	4579
INGLES MKTS INC	CL A	457030104	1247	70000	SH	DEFINED	08	70000
INGRAM MICRO INC	CL A	457153104	1113	55630	SH	DEFINED	01	54630
1000								
INGRAM MICRO INC	CL A	457153104	44	2200	SH	OTHER	01	1850
350								
INGRAM MICRO INC	CL A	457153104	25081	1254063	SH	DEFINED	05	1254063
INGRAM MICRO INC	CL A	457153104	3156	157785	SH	DEFINED	08	157785
INGRAM MICRO INC	CL A	457153104	915	45755	SH	DEFINED	17	45755
INLAND REAL ESTATE CORP	COM NEW	457461200	9	573	SH	DEFINED	01	573
INLAND REAL ESTATE CORP	COM NEW	457461200	430	26343	SH	DEFINED	05	26343
INPUT/OUTPUT INC	COM	457652105	105	10850	SH	DEFINED	01	9850
1000								
INPUT/OUTPUT INC	COM	457652105	8	825	SH	OTHER	01	
825								
INPUT/OUTPUT INC	COM	457652105	3471	357448	SH	DEFINED	05	357448
INPUT/OUTPUT INC	COM	457652105	87	8940	SH	DEFINED	08	8940
INSIGHT ENTERPRISES INC	COM	45765U103	275	12475	SH	DEFINED	01	12475
INSIGHT ENTERPRISES INC	COM	45765U103	699	31750	SH	OTHER	01	
31750								
INSIGHT ENTERPRISES INC	COM	45765U103	4382	199083	SH	DEFINED	05	199083
INSIGHT ENTERPRISES INC	COM	45765U103	138	6273	SH	DEFINED	08	6273
INSITE VISION INC	COM	457660108	828	381340	SH	DEFINED	08	381340
INSITUFORM TECHNOLOGIES INC	CL A	457667103	353	13265	SH	DEFINED	01	13265
INSITUFORM TECHNOLOGIES INC	CL A	457667103	49	1847	SH	OTHER	01	230
1617								
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2632	98954	SH	DEFINED	05	98954
INSITUFORM TECHNOLOGIES INC	CL A	457667103	87	3277	SH	DEFINED	08	3277
INSMED INC	COM NEW	457669208	20	10000	SH	OTHER	01	10000

INNOVATIVE SOLUTIONS & SUPPO 7430	COM	45769N105	97	7430	SH	OTHER	01		
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	67	5118	SH	DEFINED	05	5118	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6	478	SH	DEFINED	08	478	
INNKEEPERS USA TR 20200	COM	4576J0104	2991	176450	SH	DEFINED	01	156250	
INNKEEPERS USA TR 26060	COM	4576J0104	442	26060	SH	OTHER	01		
INNKEEPERS USA TR 157900	COM	4576J0104	11043	651506	SH	DEFINED	05	493606	
INNKEEPERS USA TR	COM	4576J0104	64	3779	SH	DEFINED	08	3779	
INPHONIC INC	COM	45772G105	36	5163	SH	DEFINED	01	5163	
INPHONIC INC	COM	45772G105	44	6336	SH	DEFINED	05	6336	
INPHONIC INC	COM	45772G105	1	105	SH	DEFINED	08	105	
INSPIRE PHARMACEUTICALS INC	COM	457733103	45	8607	SH	DEFINED	01	8607	
INSPIRE PHARMACEUTICALS INC	COM	457733103	85	16216	SH	DEFINED	05	16216	
INSPIRE PHARMACEUTICALS INC	COM	457733103	997	190714	SH	DEFINED	08	190714	
INSPIRE PHARMACEUTICALS INC	COM	457733103	1046	200000	SH	DEFINED	08	200000	
INSPIRE PHARMACEUTICALS INC	COM	457733103	44	8500	SH	DEFINED	17	8500	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	138	3375	SH	DEFINED	01	3375	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2628	64139	SH	DEFINED	05	64139	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	49	1190	SH	DEFINED	08	1190	
INSURED MUN INCOME FD	COM	45809F104	55	4200	SH	DEFINED	01	4200	
INSURED MUN INCOME FD	COM	45809F104	80	6155	SH	OTHER	01	6155	
INTEGRAL SYS INC MD 4809	COM	45810H107	1855	68740	SH	DEFINED	01	63931	
INTEGRAL SYS INC MD 71412	COM	45810H107	7051	261253	SH	DEFINED	05	189841	
INTEGRATED DEVICE TECHNOLOGY 7491	COM	458118106	639	43023	SH	DEFINED	01	35532	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	84	5681	SH	OTHER	01	5681	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8505	572341	SH	DEFINED	05	572341	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1336	89926	SH	DEFINED	08	89926	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	173	11612	SH	DEFINED	17	11612	
INTEGRATED SILICON SOLUTION 390	COM	45812P107	3	390	SH	OTHER	01		
INTEGRATED SILICON SOLUTION	COM	45812P107	100	15135	SH	DEFINED	05	15135	
INTEL CORP 926689	COM	458140100	261392	13432266	SH	DEFINED	01	12505577	
INTEL CORP 2195288	COM	458140100	168545	8661116	SH	OTHER	01	6465828	
INTEL CORP	COM	458140100	321	16519	SH	CALL	DEFINED	01	16519
INTEL CORP 1100	COM	458140100	2079	106830	SH	DEFINED	05	105730	
INTEL CORP 1889650	COM	458140100	150963	7757606	SH	CALL	DEFINED	05	5867956
INTEL CORP	COM	458140100	23622	1213887	SH	DEFINED	08	1213887	
INTEL CORP	COM	458140100	895	46000	SH	CALL	DEFINED	08	46000
INTEL CORP	COM	458140100	1946	100000	SH	PUT	DEFINED	08	100000
INTEL CORP	COM	458140100	5416	278330	SH	DEFINED	17	278330	
INTEL CORP	COM	458140100	16	847	SH	CALL	DEFINED	17	847
INTEL CORP	COM	458140100	195	10000	SH	DEFINED	18	10000	
INTEL CORP	COM	458140100	31045	1595324	SH	CALL	DEFINED	1595324	
INTER PARFUMS INC	COM	458334109	49	2446	SH	DEFINED	01	2446	
INTER PARFUMS INC	COM	458334109	1887	94671	SH	DEFINED	05	94671	
INTER TEL INC	COM	458372109	119	5560	SH	DEFINED	01	5560	
INTER TEL INC 13000	COM	458372109	279	13000	SH	OTHER	01		
INTER TEL INC	COM	458372109	1868	87113	SH	DEFINED	05	87113	
INTER TEL INC	COM	458372109	81	3771	SH	DEFINED	08	3771	
INTERACTIVE DATA CORP	COM	45840J107	69	2950	SH	DEFINED	01	2950	
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	05	100	
INTERACTIVE DATA CORP	COM	45840J107	193	8199	SH	DEFINED	08	8199	
INTERCHANGE FINL SVCS S B N	COM	458447109	756	39765	SH	DEFINED	01	39765	
INTERCHANGE FINL SVCS S B N	COM	458447109	139	7323	SH	DEFINED	05	7323	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2286	33102	SH	DEFINED	05	33102	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4720	68360	SH	DEFINED	08	68360	
INTERFACE INC 200	CL A	458665106	135	9750	SH	DEFINED	01	9550	
INTERFACE INC 575	CL A	458665106	11	775	SH	OTHER	01	200	
INTERFACE INC	CL A	458665106	2411	174567	SH	DEFINED	05	174567	
INTERFACE INC	CL A	458665106	92	6686	SH	DEFINED	08	6686	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	122	4960	SH	DEFINED	01	4960	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	74	3000	SH	OTHER	01	3000	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	503	20496	SH	DEFINED	05	20496	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	12	478	SH	DEFINED	08	478	
INTERGRAPH CORP	COM	458683109	79	1900	SH	DEFINED	01	1900	
INTERGRAPH CORP	COM	458683109	58	1390	SH	OTHER	01	1390	
INTERGRAPH CORP	COM	458683109	5234	125633	SH	DEFINED	05	125633	
INTERGRAPH CORP	COM	458683109	362	8690	SH	DEFINED	08	8690	
INTERMAGNETICS GEN CORP	COM	458771102	116	4637	SH	DEFINED	01	4637	
INTERMAGNETICS GEN CORP 337	COM	458771102	8	337	SH	OTHER	01		
INTERMAGNETICS GEN CORP	COM	458771102	4730	188829	SH	DEFINED	05	188829	

INTERMAGNETICS GEN CORP	COM	458771102	102	4052 SH	DEFINED 08	4052
INTERMEC INC	COM	458786100	573	18789 SH	DEFINED 05	18789
INTERMEC INC	COM	458786100	595	19500 SH	DEFINED 08	19500
INTERMUNE INC	COM	45884X103	11	616 SH	DEFINED 01	616
INTERMUNE INC	COM	45884X103	178	9588 SH	DEFINED 05	9588
INTERMUNE INC	COM	45884X103	525	28300 SH	CALL DEFINED 08	28300
INTERMUNE INC	COM	45884X103	456	24600 SH	PUT DEFINED 08	24600
INTERMUNE INC	COM	45884X103	19	1036 SH	DEFINED 17	1036
INTERNAP NETWORK SVCS CORP	COM	45885A102	47	50300 SH	DEFINED 01	50300
INTERNATIONAL BANCSHARES COR	COM	459044103	955	33250 SH	DEFINED 01	33250
INTERNATIONAL BANCSHARES COR	COM	459044103	3	92 SH	DEFINED 08	92
INTERNATIONAL BUSINESS MACHS 341063	COM	459200101	342656	4154911 SH	DEFINED 01	3813848
INTERNATIONAL BUSINESS MACHS 551002 466	COM	459200101	213013	2582910 SH	OTHER 01	2031442
INTERNATIONAL BUSINESS MACHS 385	COM	459200101	239394	2902803 SH	DEFINED 05	2902418
INTERNATIONAL BUSINESS MACHS	COM	459200101	18571	225188 SH	DEFINED 08	225188
INTERNATIONAL BUSINESS MACHS	COM	459200101	23092	280000 SH	CALL DEFINED 08	280000
INTERNATIONAL BUSINESS MACHS	COM	459200101	372	4509 SH	DEFINED 17	4509
INTERNATIONAL BUSINESS MACHS	COM	459200101	30397	368580 SH	DEFINED	368580
INTERNATIONAL COAL GRP INC N	COM	45928H106	12460	1279272 SH	DEFINED 08	1279272
INTERNATIONAL DISPLAYWORKS I 6000	COM	459412102	39	6000 SH	OTHER 01	
INTERNATIONAL DISPLAYWORKS I	COM	459412102	112	17055 SH	DEFINED 05	17055
INTERNATIONAL FLAVORS&FRAGRA 1485	COM	459506101	705	20542 SH	DEFINED 01	19057
INTERNATIONAL FLAVORS&FRAGRA 6633	COM	459506101	2656	77379 SH	OTHER 01	70746
INTERNATIONAL FLAVORS&FRAGRA 200	COM	459506101	4197	122301 SH	DEFINED 05	122101
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	590	17196 SH	DEFINED 08	17196
INTERNATIONAL GAME TECHNOLOG 2200	COM	459902102	2814	79901 SH	DEFINED 01	77701
INTERNATIONAL GAME TECHNOLOG 19150	COM	459902102	1034	29350 SH	OTHER 01	10200
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7704	218752 SH	DEFINED 05	218752
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3464	98357 SH	DEFINED 08	98357
INTL PAPER CO 18597	COM	460146103	17172	496739 SH	DEFINED 01	478142
INTL PAPER CO 74530	COM	460146103	12386	358295 SH	OTHER 01	283765
INTL PAPER CO	COM	460146103	9570	276820 SH	DEFINED 05	276820
INTL PAPER CO	COM	460146103	2509	72564 SH	DEFINED 08	72564
INTL PAPER CO	COM	460146103	414	11981 SH	DEFINED 17	11981
INTL PAPER CO	COM	460146103	143	4134 SH	DEFINED	4134
INTL PAPER CO	DBC	460146BM4	283	500000 PRN	DEFINED 08	500000
INTERNATIONAL RECTIFIER CORP	COM	460254105	651	15725 SH	DEFINED 01	15725
INTERNATIONAL RECTIFIER CORP 125	COM	460254105	58	1400 SH	OTHER 01	1275
INTERNATIONAL RECTIFIER CORP	COM	460254105	7260	175230 SH	DEFINED 05	175230
INTERNATIONAL RECTIFIER CORP	COM	460254105	1826	44065 SH	DEFINED 08	44065
INTERNATIONAL SECS EXCH INC	CL A	46031W204	4313	103548 SH	DEFINED 05	103548
INTERNATIONAL SECS EXCH INC	CL A	46031W204	18	433 SH	DEFINED 08	433
INTERNATIONAL SECS EXCH INC	CL A	46031W204	49553	1189740 SH	DEFINED	1189740
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	349	6850 SH	DEFINED 01	6850
INTERNATIONAL SPEEDWAY CORP 200	CL A	460335201	10	200 SH	OTHER 01	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4427	86980 SH	DEFINED 05	86980
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	862	16943 SH	DEFINED 08	16943
INTERNET CAP GROUP INC	COM NEW	46059C205	3	300 SH	DEFINED 01	300
INTERNET CAP GROUP INC	COM NEW	46059C205	149	15781 SH	DEFINED 05	15781
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	7290	125350 SH	DEFINED 08	125350
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	8724	150000 SH	CALL DEFINED 08	150000
INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCP	46060A107	3380	90200 SH	DEFINED 08	90200
INTERNET SEC SYS INC	COM	46060X107	302	12575 SH	DEFINED 01	12575
INTERNET SEC SYS INC 6950	COM	46060X107	256	10680 SH	OTHER 01	3730
INTERNET SEC SYS INC	COM	46060X107	9991	416634 SH	DEFINED 05	416634
INTERNET SEC SYS INC	COM	46060X107	96	4001 SH	DEFINED 08	4001
INTERPOOL INC	COM	46062R108	31	1532 SH	DEFINED 01	1532
INTERPOOL INC	COM	46062R108	11	549 SH	OTHER 01	549
INTERPOOL INC	COM	46062R108	955	47287 SH	DEFINED 05	47287
INTERPOOL INC	COM	46062R108		18 SH	DEFINED 08	18
INTERPUBLIC GROUP COS INC 5418	COM	460690100	1031	107823 SH	DEFINED 01	102405
INTERPUBLIC GROUP COS INC 2400	COM	460690100	168	17538 SH	OTHER 01	15138
INTERPUBLIC GROUP COS INC	COM	460690100	2120	221807 SH	DEFINED 05	221807
INTERPUBLIC GROUP COS INC	COM	460690100	5942	621584 SH	DEFINED 08	621584
INTERPUBLIC GROUP COS INC	NOTE 4.500%	460690AT7	2976	2875000 PRN	DEFINED 08	2875000
INTERSIL CORP	CL A	46069S109	2398	82929 SH	DEFINED 01	82929
INTERSIL CORP 950	CL A	46069S109	106	3675 SH	OTHER 01	2725
INTERSIL CORP	CL A	46069S109	11482	397032 SH	DEFINED 05	397032

INTERSIL CORP	CL A	46069S109	1907	65943 SH	DEFINED 08	65943
INTRAWEST CORPORATION	COM NEW	460915200	226	6600 SH	DEFINED 01	5540
1060						
INTRAWEST CORPORATION	COM NEW	460915200	46	1360 SH	OTHER 01	1360
INTERVOICE INC NEW	COM	461142101	125	14522 SH	DEFINED 05	14522
INTEVAC INC	COM	461148108	61	2120 SH	DEFINED 01	2120
INTEVAC INC	COM	461148108	1769	61481 SH	DEFINED 05	61481
INTERWOVEN INC	COM NEW	46114T508		45 SH	OTHER 01	45
INTERWOVEN INC	COM NEW	46114T508	152	16857 SH	DEFINED 05	16857
INTERVIDEO INC	COM	46114Y101	43	3932 SH	DEFINED 05	3932
INTERVIDEO INC	COM	46114Y101	89	8202 SH	DEFINED 08	8202
INTRALASE CORP	COM	461169104	2	100 SH	DEFINED 01	
100						
INTRALASE CORP	COM	461169104	116	4983 SH	DEFINED 05	4983
INTRALASE CORP	COM	461169104	22	963 SH	DEFINED 08	963
INTRALASE CORP	COM	461169104	394	17000 SH	DEFINED 17	17000
INTRADO INC	COM	46117A100	114	4400 SH	DEFINED 01	4400
INTRADO INC	COM	46117A100	333	12800 SH	OTHER 01	
12800						
INTRADO INC	COM	46117A100	1994	76756 SH	DEFINED 05	76756
INTRADO INC	COM	46117A100	286	10999 SH	DEFINED 08	10999
INTROGEN THERAPEUTICS INC	COM	46119F107	16	3000 SH	OTHER 01	3000
INTROGEN THERAPEUTICS INC	COM	46119F107	40	7603 SH	DEFINED 05	7603
INTROGEN THERAPEUTICS INC	COM	46119F107	1	278 SH	DEFINED 08	278
INTUIT	COM	461202103	1896	35644 SH	DEFINED 01	33044
2600						
INTUIT	COM	461202103	527	9900 SH	OTHER 01	7500
2400						
INTUIT	COM	461202103	9356	175896 SH	DEFINED 05	175896
INTUIT	COM	461202103	2967	55772 SH	DEFINED 08	55772
INTUIT	COM	461202103	3989	75000 SH	PUT DEFINED 08	75000
INVACARE CORP	COM	461203101	5633	181347 SH	DEFINED 01	156947
24400						
INVACARE CORP	COM	461203101	563	18131 SH	OTHER 01	1781
16350						
INVACARE CORP	COM	461203101	32772	1055112 SH	DEFINED 05	801612
253500						
INVACARE CORP	COM	461203101	93	3007 SH	DEFINED 08	3007
INTUITIVE SURGICAL INC	COM NEW	46120E602	2163	18329 SH	DEFINED 01	13929
4400						
INTUITIVE SURGICAL INC	COM NEW	46120E602	874	7409 SH	OTHER 01	7170
239						
INTUITIVE SURGICAL INC	COM NEW	46120E602	20614	174698 SH	DEFINED 05	174698
INTUITIVE SURGICAL INC	COM NEW	46120E602	1808	15323 SH	DEFINED 08	15323
INTUITIVE SURGICAL INC	COM NEW	46120E602	31789	269400 SH	CALL DEFINED 08	269400
INTUITIVE SURGICAL INC	COM NEW	46120E602	25016	212000 SH	PUT DEFINED 08	212000
INVERNESS MED INNOVATIONS IN	COM	46126P106	786	27358 SH	DEFINED 01	27358
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	48 SH	OTHER 01	48
INVERNESS MED INNOVATIONS IN	COM	46126P106	237	8241 SH	DEFINED 05	8241
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	37 SH	DEFINED 08	37
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	475	9540 SH	DEFINED 01	9540
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	837	16800 SH	OTHER 01	
16800						
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8303	166736 SH	DEFINED 05	166736
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	188	3785 SH	DEFINED 08	3785
INVESTTOOLS INC	COM	46145P103	123	15000 SH	DEFINED 01	15000
INVESTTOOLS INC	COM	46145P103	13	1600 SH	DEFINED 08	1600
INVESTORS BANCORP INC	COM	46146P102	296	21257 SH	DEFINED 05	21257
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1	100 SH	OTHER 01	
100						
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	174	18289 SH	DEFINED 05	18289
INVITROGEN CORP	COM	46185R100	5060	72158 SH	DEFINED 01	69948
2210						
INVITROGEN CORP	COM	46185R100	21750	310143 SH	OTHER 01	309968
175						
INVITROGEN CORP	COM	46185R100	13671	194940 SH	DEFINED 05	194940
INVITROGEN CORP	COM	46185R100	3066	43720 SH	DEFINED 08	43720
INVITROGEN CORP	COM	46185R100	1403	20000 SH	CALL DEFINED 08	20000
INVITROGEN CORP	COM	46185R100	4558	65000 SH	PUT DEFINED 08	65000
INVITROGEN CORP	COM	46185R100	1115	15900 SH	DEFINED 17	15900
INVITROGEN CORP	NOTE 2.250%	46185RAD2	262	270000 PRN	DEFINED 01	270000
INVITROGEN CORP	NOTE 2.250%	46185RAD2	6507	6700000 PRN	DEFINED 05	6700000
INVITROGEN CORP	NOTE 2.250%	46185RAD2	5935	6111000 PRN	DEFINED 08	6111000
INVITROGEN CORP	NOTE 1.500%	46185RAH3	1218	1400000 PRN	DEFINED 08	1400000
INVITROGEN CORP	NOTE 2.000%	46185RAJ9	17	15000 PRN	DEFINED 01	15000
INVITROGEN CORP	NOTE 2.000%	46185RAJ9	10057	8910000 PRN	DEFINED 05	8910000
INVITROGEN CORP	NOTE 1.500%	46185RAK6	12107	13916000 PRN	DEFINED 08	13916000
INVITROGEN CORP	NOTE 3.250%	46185RAM2	1900	1964000 PRN	DEFINED 05	1964000
INVESTORS FINL SERVICES CORP	COM	461915100	718	15309 SH	DEFINED 01	15309
INVESTORS FINL SERVICES CORP	COM	461915100	1023	21834 SH	OTHER 01	21759
75						
INVESTORS FINL SERVICES CORP	COM	461915100	7568	161467 SH	DEFINED 05	161467
INVESTORS FINL SERVICES CORP	COM	461915100	1412	30125 SH	DEFINED 08	30125
IONATRON INC	COM	462070103	4	325 SH	DEFINED 01	
325						

IONATRON INC 675	COM	462070103	41	3000 SH	OTHER	01	2325
IONATRON INC	COM	462070103	125	9256 SH	DEFINED	05	9256
IONATRON INC	COM	462070103	1351	100006 SH	DEFINED	08	100006
IOWA TELECOMM SERVICES INC	COM	462594201	176	9244 SH	DEFINED	05	9244
IOWA TELECOMM SERVICES INC	COM	462594201	77	4050 SH	DEFINED	08	4050
IPASS INC	COM	46261V108	10	1200 SH	DEFINED	01	1200
IPASS INC	COM	46261V108	167	20874 SH	DEFINED	05	20874
IPAYMENT INC	COM	46262E105	90	2100 SH	DEFINED	01	2100
IPAYMENT INC 2700	COM	46262E105	116	2700 SH	OTHER	01	
IPAYMENT INC	COM	46262E105	2104	49091 SH	DEFINED	05	49091
IPAYMENT INC	COM	46262E105	30	694 SH	DEFINED	08	694
IRIS INTL INC 35000	COM	46270W105	635	40644 SH	OTHER	01	5644
IRIS INTL INC	COM	46270W105	2880	184235 SH	DEFINED	05	184235
IRON MTN INC 9560	COM	462846106	389	9560 SH	DEFINED	01	
IRON MTN INC 2000 7540	COM	462846106	1815	44550 SH	OTHER	01	35010
IRON MTN INC 10300	COM	462846106	566	13900 SH	DEFINED	05	3600
IRON MTN INC	COM	462846106	483	11865 SH	DEFINED	08	11865
IRWIN FINL CORP	COM	464119106	165	8525 SH	DEFINED	01	8525
IRWIN FINL CORP 26300	COM	464119106	508	26300 SH	OTHER	01	
IRWIN FINL CORP	COM	464119106	1622	83887 SH	DEFINED	05	83887
IRWIN FINL CORP	COM	464119106	116	5986 SH	DEFINED	08	5986
ISHARES INC	MSCI AUSTRAL	464286103	241	12062 SH	DEFINED	01	12062
ISHARES INC 1800	MSCI AUSTRAL	464286103	266	13302 SH	OTHER	01	11502
ISHARES INC 500	MSCI BRAZIL	464286400	474	11868 SH	DEFINED	01	11368
ISHARES INC 2200	MSCI BRAZIL	464286400	132	3300 SH	OTHER	01	1100
ISHARES INC 275	MSCI CDA IND	464286509	342	14470 SH	DEFINED	01	14195
ISHARES INC 1616	MSCI CDA IND	464286509	316	13369 SH	OTHER	01	11753
ISHARES INC	MSCI CDA IND	464286509	10530	445600 SH	DEFINED	08	445600
ISHARES INC	MSCI EMU IND	464286608	1139	13066 SH	DEFINED	01	13066
ISHARES INC 5178	MSCI EMU IND	464286608	451	5178 SH	OTHER	01	
ISHARES INC 1176	MSCI PAC J I	464286665	3984	37962 SH	DEFINED	01	36786
ISHARES INC 3076	MSCI PAC J I	464286665	1056	10061 SH	OTHER	01	6985
ISHARES INC 425	MSCI S KOREA	464286772	472	10118 SH	DEFINED	01	9693
ISHARES INC 1200	MSCI S KOREA	464286772	244	5225 SH	OTHER	01	4025
ISHARES INC	MSCI MALAYSI	464286830	151	20260 SH	DEFINED	01	20260
ISHARES INC 2800	MSCI MALAYSI	464286830	23	3100 SH	OTHER	01	300
ISHARES INC	MSCI MALAYSI	464286830	1121	150000 SH	DEFINED	05	150000
ISHARES INC 29930	MSCI JAPAN	464286848	3124	216923 SH	DEFINED	01	186993
ISHARES INC 16493	MSCI JAPAN	464286848	2460	170814 SH	OTHER	01	154321
ISHARES INC	MSCI JAPAN	464286848	1093	75900 SH	DEFINED	05	75900
ISHARES INC	MSCI JAPAN	464286848	1553	107820 SH	DEFINED	08	107820
ISHARES INC 1500	MSCI HONG KO	464286871	388	28739 SH	DEFINED	01	27239
ISHARES INC 4900	MSCI HONG KO	464286871	127	9400 SH	OTHER	01	4500
ISHARES TR 38025	S&P 100 IDX	464287101	2245	38025 SH	DEFINED	01	
ISHARES TR 1475 2429	S&P 100 IDX	464287101	3346	56659 SH	OTHER	01	52755
ISHARES TR	S&P 100 IDX	464287101	13	227 SH	DEFINED	08	227
ISHARES TR	DJ SEL DIV I	464287168	11774	187786 SH	DEFINED	08	187786
ISHARES TR 10450	US TIPS BD F	464287176	8108	80558 SH	DEFINED	01	70108
ISHARES TR 8184	US TIPS BD F	464287176	3101	30814 SH	OTHER	01	22630
ISHARES TR	FTSE XNHUA I	464287184	2373	31945 SH	DEFINED	01	31945
ISHARES TR 1034	FTSE XNHUA I	464287184	1051	14146 SH	OTHER	01	13112
ISHARES TR	FTSE XNHUA I	464287184	3714	50000 SH	DEFINED	08	50000
ISHARES TR	TRANSP AVE I	464287192	65719	799410 SH	DEFINED	08	799410
ISHARES TR 48379	S&P 500 INDE	464287200	14620	112527 SH	DEFINED	01	64148
ISHARES TR 1710	S&P 500 INDE	464287200	6833	52597 SH	OTHER	01	50887
ISHARES TR	LEHMAN AGG B	464287226	29332	296041 SH	DEFINED	01	295623

418	ISHARES TR	LEHMAN AGG B 464287226	1711	17266	SH	OTHER	01	8326
8940	ISHARES TR	MSCI EMERG M 464287234	36480	368486	SH	DEFINED	01	
368486	ISHARES TR	MSCI EMERG M 464287234	426068	4303718	SH	OTHER	01	404452
20592 3878674	ISHARES TR	MSCI EMERG M 464287234	10	100	SH	DEFINED	08	100
ISHARES TR	GS CORP BD F 464287242	6330	60112	SH	DEFINED	01		60112
ISHARES TR	GS CORP BD F 464287242	483	4583	SH	OTHER	01		
4583	ISHARES TR	S&P GBL TELC 464287275	369	7154	SH	DEFINED	08	7154
ISHARES TR	S&P500 GRW 464287309	4924	80852	SH	DEFINED	01		80852
ISHARES TR	S&P500 GRW 464287309	926	15203	SH	OTHER	01		11466
3737	ISHARES TR	S&P GBL ENER 464287341	261	2565	SH	DEFINED	01	2165
400	ISHARES TR	S&P GBL ENER 464287341	81	800	SH	OTHER	01	
800	ISHARES TR	GS NAT RES I 464287374	1400	14585	SH	DEFINED	01	14585
ISHARES TR	GS NAT RES I 464287374	191	1990	SH	OTHER	01		990
1000	ISHARES TR	S&P/TOPIX 15 464287382	350	2800	SH	DEFINED	01	2800
ISHARES TR	S&P LTN AM 4 464287390	564	4020	SH	DEFINED	01		4020
ISHARES TR	S&P LTN AM 4 464287390	213	1517	SH	OTHER	01		1100
417	ISHARES TR	S&P 500 VALU 464287408	16144	234782	SH	DEFINED	01	234782
ISHARES TR	S&P 500 VALU 464287408	538	7818	SH	OTHER	01		7652
166	ISHARES TR	S&P 500 VALU 464287408	1650	24000	SH	DEFINED	08	24000
ISHARES TR	20+ YR TRS B 464287432	117	1344	SH	DEFINED	01		1344
ISHARES TR	20+ YR TRS B 464287432	130	1500	SH	OTHER	01		1500
ISHARES TR	20+ YR TRS B 464287432	1129	13000	SH	DEFINED	08		13000
ISHARES TR	7-10 YR TRS 464287440	1712	20987	SH	DEFINED	01		20987
ISHARES TR	1-3 YR TRS B 464287457	7050	88136	SH	DEFINED	01		88136
ISHARES TR	1-3 YR TRS B 464287457	611	7635	SH	OTHER	01		5525
2110	ISHARES TR	MSCI EAFE ID 464287465	253559	3905721	SH	DEFINED	01	117575
3788146	ISHARES TR	MSCI EAFE ID 464287465	959703	14782853	SH	OTHER	01	4325533
477059 9980261	ISHARES TR	MSCI EAFE ID 464287465	334	5141	SH	DEFINED	05	5141
ISHARES TR	MSCI EAFE ID 464287465	7013	108030	SH	DEFINED			108030
ISHARES TR	RUSSELL MCP 464287473	35771	268147	SH	DEFINED	01		265892
2255	ISHARES TR	RUSSELL MCP 464287473	9876	74034	SH	OTHER	01	53355
20679	ISHARES TR	RUSSELL MCP 464287473	6670	50000	SH	DEFINED	08	50000
ISHARES TR	RUSSELL MCP 464287481	17091	168635	SH	DEFINED	01		162334
6301	ISHARES TR	RUSSELL MCP 464287481	6160	60781	SH	OTHER	01	39379
21402	ISHARES TR	RUSSELL MIDC 464287499	45702	482754	SH	DEFINED	01	467277
15477	ISHARES TR	RUSSELL MIDC 464287499	7637	80672	SH	OTHER	01	49551
31121	ISHARES TR	RUSSELL MIDC 464287499	4743	50100	SH	DEFINED	08	50100
ISHARES TR	S&P MIDCAP 4 464287507	41771	526878	SH	DEFINED	01		511058
15820	ISHARES TR	S&P MIDCAP 4 464287507	5355	67548	SH	OTHER	01	50280
17268	ISHARES TR	S&P MIDCAP 4 464287507	3964	50000	SH	DEFINED	08	50000
ISHARES TR	GLMN SCHS SO 464287515	83	2000	SH	DEFINED	01		2000
ISHARES TR	GLMN SCHS SO 464287515	19316	465230	SH	DEFINED	08		465230
ISHARES TR	GLDM SCHS NE 464287531	3317	90815	SH	DEFINED	08		90815
ISHARES TR	GLDM SACHS T 464287549	54	1100	SH	OTHER	01		1100
ISHARES TR	GLDM SACHS T 464287549	4471	90400	SH	DEFINED	08		90400
ISHARES TR	NASDAQ BIO IN 464287556	105	1275	SH	DEFINED	01		1275
ISHARES TR	NASDAQ BIO IN 464287556	98	1190	SH	OTHER	01		1190
ISHARES TR	NASDAQ BIO IN 464287556	95393	1157958	SH	DEFINED	08		1157958
ISHARES TR	COHEN&ST RLT 464287564	2683	31233	SH	DEFINED	01		31233
ISHARES TR	COHEN&ST RLT 464287564	659	7673	SH	OTHER	01		4353
3320	ISHARES TR	COHEN&ST RLT 464287564	31628	368198	SH	DEFINED	08	368198
ISHARES TR	COHEN&ST RLT 464287564	2338	27217	SH	DEFINED			27217
ISHARES TR	CONS SRVC ID 464287580	10	160	SH	DEFINED	01		160
ISHARES TR	CONS SRVC ID 464287580	6185	100000	SH	DEFINED	08		100000
ISHARES TR	RUSSELL1000V 464287598	58642	802108	SH	DEFINED	01		767540
34568	ISHARES TR	RUSSELL1000V 464287598	22954	313967	SH	OTHER	01	267376
46591	ISHARES TR	RUSSELL1000V 464287598	3094	42319	SH	DEFINED	08	42319
ISHARES TR	S&P MC 400 G 464287606	5730	71179	SH	DEFINED	01		68059
3120	ISHARES TR	S&P MC 400 G 464287606	434	5389	SH	OTHER	01	4889

500								
ISHARES TR	S&P MC 400 G	464287606	2640	32800 SH	DEFINED 08		32800	
ISHARES TR	RUSSELL1000G	464287614	38224	724755 SH	DEFINED 01		649694	
75061								
ISHARES TR	RUSSELL1000G	464287614	16096	305200 SH	OTHER 01		236707	
68493								
ISHARES TR	RUSSELL1000G	464287614	32	600 SH	DEFINED 08		600	
ISHARES TR	RUSSELL 1000	464287622	2737	38718 SH	DEFINED 01		38718	
ISHARES TR	RUSSELL 1000	464287622	805	11391 SH	OTHER 01		2566	
8825								
ISHARES TR	RUSSELL 1000	464287622	191	2700 SH	DEFINED 08		2700	
ISHARES TR	RUSL 2000 VA	464287630	12795	171198 SH	DEFINED 01		160181	
11017								
ISHARES TR	RUSL 2000 VA	464287630	4128	55228 SH	OTHER 01		45601	
9627								
ISHARES TR	RUSL 2000 VA	464287630	2466	33000 SH	DEFINED 05		33000	
ISHARES TR	RUSL 2000 VA	464287630	47048	629490 SH	DEFINED 08		629490	
ISHARES TR	RUSL 2000 GR	464287648	7931	99516 SH	DEFINED 01		94471	
5045								
ISHARES TR	RUSL 2000 GR	464287648	1556	19524 SH	OTHER 01		13661	
5863								
ISHARES TR	RUSL 2000 GR	464287648	9516	119392 SH	DEFINED 05		119392	
ISHARES TR	RUSL 2000 GR	464287648	75138	942762 SH	DEFINED 08		942762	
ISHARES TR	RUSSELL 2000	464287655	31984	421004 SH	DEFINED 01		391409	
29595								
ISHARES TR	RUSSELL 2000	464287655	7662	100858 SH	OTHER 01		71742	
29116								
ISHARES TR	RUSSELL 2000	464287655	581	7650 SH	DEFINED 05		7650	
ISHARES TR	RUSSELL 2000	464287655	1323277	17418412 SH	DEFINED 08		17418412	
ISHARES TR	RUSSELL 2000	464287655	228	3000 SH	DEFINED 17		3000	
ISHARES TR	RUSSELL 2000	464287655	3927	51695 SH	DEFINED		51695	
ISHARES TR	RUSL 3000 VA	464287663	746	7800 SH	DEFINED 01		7800	
ISHARES TR	RUSL 3000 VA	464287663	194	2025 SH	OTHER 01			
2025								
ISHARES TR	RUSL 3000 VA	464287663	23918	250000 SH	DEFINED 08		250000	
ISHARES TR	RUSSELL 3000	464287689	34888	460939 SH	DEFINED 08		460939	
ISHARES TR	DJ US UTILS	464287697	176	2325 SH	DEFINED 01		2325	
ISHARES TR	DJ US UTILS	464287697	119	1574 SH	OTHER 01		1574	
ISHARES TR	DJ US UTILS	464287697	36189	478500 SH	DEFINED 08		478500	
ISHARES TR	S&P MIDCP VA	464287705	2056	26811 SH	DEFINED 01		26811	
ISHARES TR	S&P MIDCP VA	464287705	162	2111 SH	OTHER 01		1369	
742								
ISHARES TR	S&P MIDCP VA	464287705	3911	50993 SH	DEFINED 08		50993	
ISHARES TR	DJ US TELECO	464287713	28291	1093150 SH	DEFINED 08		1093150	
ISHARES TR	DJ US TECH S	464287721	7	135 SH	DEFINED 01		135	
ISHARES TR	DJ US TECH S	464287721	329	6300 SH	OTHER 01		6300	
ISHARES TR	DJ US TECH S	464287721	8273	158300 SH	DEFINED 08		158300	
ISHARES TR	DJ US REAL E	464287739	164	2234 SH	DEFINED 01		2234	
ISHARES TR	DJ US REAL E	464287739	88	1200 SH	OTHER 01		1200	
ISHARES TR	DJ US REAL E	464287739	560850	7630611 SH	DEFINED 08		7630611	
ISHARES TR	DJ US INDUST	464287754	8	120 SH	DEFINED 01		120	
ISHARES TR	DJ US INDUST	464287754	2041	32330 SH	DEFINED 08		32330	
ISHARES TR	DJ US HEALTH	464287762	272	4259 SH	DEFINED 01		4259	
ISHARES TR	DJ US HEALTH	464287762	115	1800 SH	OTHER 01		1800	
ISHARES TR	DJ US HEALTH	464287762	10464	164140 SH	DEFINED 08		164140	
ISHARES TR	DJ US FINL S	464287770	15	130 SH	DEFINED 01		130	
ISHARES TR	DJ US FINL S	464287770	23840	200000 SH	DEFINED 08		200000	
ISHARES TR	DJ US ENERGY	464287796	62	670 SH	DEFINED 01		670	
ISHARES TR	DJ US ENERGY	464287796	95	1035 SH	OTHER 01		1035	
ISHARES TR	DJ US ENERGY	464287796	43311	470000 SH	DEFINED 08		470000	
ISHARES TR	S&P SMLCAP 6	464287804	22978	352263 SH	DEFINED 01		256713	
95550								
ISHARES TR	S&P SMLCAP 6	464287804	9964	152754 SH	OTHER 01		134863	
17891								
ISHARES TR	S&P SMLCAP 6	464287804	42134	645925 SH	DEFINED 08		645925	
ISHARES TR	S&P SMLCAP 6	464287804	20	299 SH	DEFINED 17		299	
ISHARES TR	CONS GOODS I	464287812	9	170 SH	DEFINED 01		170	
ISHARES TR	CONS GOODS I	464287812	54	1000 SH	OTHER 01		1000	
ISHARES TR	CONS GOODS I	464287812	7755	144066 SH	DEFINED 08		144066	
ISHARES TR	DJ US BAS MA	464287838	70	1245 SH	DEFINED 01		1245	
ISHARES TR	DJ US BAS MA	464287838	70	1255 SH	OTHER 01		1255	
ISHARES TR	DJ US BAS MA	464287838	8523	152200 SH	DEFINED 08		152200	
ISHARES TR	S&P EURO PLU	464287861	178	2000 SH	DEFINED 01		2000	
ISHARES TR	S&P EURO PLU	464287861	451	5075 SH	OTHER 01		5075	
ISHARES TR	S&P SMLCP VA	464287879	2672	36699 SH	DEFINED 01		36554	
145								
ISHARES TR	S&P SMLCP VA	464287879	731	10039 SH	OTHER 01		9185	
854								
ISHARES TR	S&P SMLCP VA	464287879	3641	50000 SH	DEFINED 08		50000	
ISHARES TR	S&P SMLCP GR	464287887	2872	22173 SH	DEFINED 01		22173	
ISHARES TR	S&P SMLCP GR	464287887	431	3330 SH	OTHER 01		2927	
403								
ISHARES TR	S&P SMLCP GR	464287887	31737	245000 SH	PUT DEFINED 17		245000	
ISHARES TR	MID VAL INDE	464288406	3921	50000 SH	DEFINED 08		50000	
ISHARES TR	SMLL VAL IND	464288703	3900	50000 SH	DEFINED 08		50000	

ISHARES TR	KLD SL SOC I	464288802	180	3274 SH	DEFINED	01	3274
ISHARES TR	KLD SL SOC I	464288802	658	11965 SH	OTHER	01	5425
6540							
ISIS PHARMACEUTICALS INC	COM	464330109	7	800 SH	DEFINED	01	800
ISIS PHARMACEUTICALS INC	COM	464330109	5	500 SH	OTHER	01	
500							
ISIS PHARMACEUTICALS INC	COM	464330109	251	27899 SH	DEFINED	05	27899
ISLE OF CAPRI CASINOS INC	COM	464592104	1717	51605 SH	DEFINED	01	49609
1696							
300							
ISLE OF CAPRI CASINOS INC	COM	464592104	10	300 SH	OTHER	01	
300							
ISLE OF CAPRI CASINOS INC	COM	464592104	18858	566650 SH	DEFINED	05	566650
ISLE OF CAPRI CASINOS INC	COM	464592104	11	333 SH	DEFINED	08	333
ISLE OF CAPRI CASINOS INC	COM	464592104	37	1100 SH	CALL	DEFINED	1100
ITRON INC	COM	465741106	2606	43550 SH	DEFINED	01	42030
1520							
ITRON INC	COM	465741106	456	7625 SH	OTHER	01	
7625							
ITRON INC	COM	465741106	31871	532520 SH	DEFINED	05	532520
ITRON INC	COM	465741106	190	3180 SH	DEFINED	08	3180
IVANHOE MINES LTD	COM	46579N103	183	19000 SH	DEFINED	01	19000
IVANHOE MINES LTD	COM	46579N103	24	2475 SH	OTHER	01	475
2000							
IVILLAGE INC	COM	46588H105	2	240 SH	DEFINED	01	240
IVILLAGE INC	COM	46588H105	153	18152 SH	DEFINED	05	18152
IVILLAGE INC	COM	46588H105	3405	404932 SH	DEFINED	08	404932
IXYS CORP	COM	46600W106	747	81050 SH	DEFINED	01	73250
7800							
IXYS CORP	COM	46600W106	2912	315874 SH	DEFINED	05	222974
92900							
J & J SNACK FOODS CORP	COM	466032109	346	10310 SH	DEFINED	01	10310
J & J SNACK FOODS CORP	COM	466032109	384	11436 SH	OTHER	01	1836
9600							
J & J SNACK FOODS CORP	COM	466032109	6645	197819 SH	DEFINED	05	197819
J & J SNACK FOODS CORP	COM	466032109	47	1410 SH	DEFINED	08	1410
JDS UNIPHASE CORP	COM	46612J101	1431	343202 SH	DEFINED	01	339252
3950							
JDS UNIPHASE CORP	COM	46612J101	375	89960 SH	OTHER	01	85360
4600							
JDS UNIPHASE CORP	COM	46612J101	3269	783863 SH	DEFINED	05	783863
JDS UNIPHASE CORP	COM	46612J101	998	239332 SH	DEFINED	08	239332
JDS UNIPHASE CORP	COM	46612J101	1857	445400 SH	CALL	DEFINED	445400
JDS UNIPHASE CORP	COM	46612J101	1857	445400 SH	PUT	DEFINED	445400
JDA SOFTWARE GROUP INC	COM	46612K108	126	8700 SH	DEFINED	01	8700
JDA SOFTWARE GROUP INC	COM	46612K108	6	420 SH	OTHER	01	420
JDA SOFTWARE GROUP INC	COM	46612K108	1530	105976 SH	DEFINED	05	105976
JDA SOFTWARE GROUP INC	COM	46612K108	45	3098 SH	DEFINED	08	3098
JER INVT TR INC	COM	46614H301	3153	189700 SH	DEFINED	01	189700
JER INVT TR INC	COM	46614H301	89	5335 SH	DEFINED	05	5335
JER INVT TR INC	COM	46614H301	173	10432 SH	DEFINED	17	10432
JER INVT TR INC	COM	46614H301	831	50000 SH	OTHER	17	
50000							
J JILL GROUP INC	COM	466189107	80	3325 SH	DEFINED	01	3325
J JILL GROUP INC	COM	466189107	1774	74180 SH	DEFINED	05	74180
J JILL GROUP INC	COM	466189107	42	1775 SH	DEFINED	08	1775
JLG INDS INC	COM	466210101	1572	51040 SH	DEFINED	01	49900
1140							
JLG INDS INC	COM	466210101	844	27400 SH	OTHER	01	
27400							
JLG INDS INC	COM	466210101	24665	801075 SH	DEFINED	05	801075
JLG INDS INC	COM	466210101	346	11224 SH	DEFINED	08	11224
JLG INDS INC	COM	466210101	1847	60000 SH	CALL	DEFINED	60000
JLG INDS INC	COM	466210101	616	20000 SH	PUT	DEFINED	20000
JP MORGAN CHASE & CO	COM	46625H100	278681	6692618 SH	DEFINED	01	6294669
397949							
JP MORGAN CHASE & CO	COM	46625H100	138723	3331496 SH	OTHER	01	2535859
795637							
JP MORGAN CHASE & CO	COM	46625H100	355107	8528020 SH	DEFINED	05	7651770
876250							
JP MORGAN CHASE & CO	COM	46625H100	24640	591747 SH	DEFINED	08	591747
JP MORGAN CHASE & CO	COM	46625H100	45326	1088529 SH	OTHER	17	
1088529							
JP MORGAN CHASE & CO	COM	46625H100	15428	370517 SH	DEFINED		370517
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	269	5724 SH	DEFINED	01	5724
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	674	14350 SH	OTHER	01	175
14175							
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	4757	101220 SH	DEFINED	05	101220
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	102	2160 SH	DEFINED	08	2160
JABIL CIRCUIT INC	COM	466313103	1054	24595 SH	DEFINED	01	23795
800							
JABIL CIRCUIT INC	COM	466313103	64	1483 SH	OTHER	01	833
650							
JABIL CIRCUIT INC	COM	466313103	3682	85910 SH	DEFINED	05	85910
JABIL CIRCUIT INC	COM	466313103	2135	49820 SH	DEFINED	08	49820
JABIL CIRCUIT INC	COM	466313103	6	149 SH	DEFINED	17	149

JACK IN THE BOX INC 6950	COM	466367109	1790	41155 SH	DEFINED 01	34205
JACK IN THE BOX INC 13600	COM	466367109	592	13600 SH	OTHER 01	
JACK IN THE BOX INC 68900	COM	466367109	16603	381671 SH	DEFINED 05	312771
JACK IN THE BOX INC	COM	466367109	117	2692 SH	DEFINED 08	2692
JACKSON HEWITT TAX SVCS INC 1430	COM	468202106	1171	37082 SH	DEFINED 01	35652
JACKSON HEWITT TAX SVCS INC	COM	468202106	13150	416413 SH	DEFINED 05	416413
JACOBS ENGR GROUP INC DEL 20990	COM	469814107	4130	47618 SH	DEFINED 01	26628
JACOBS ENGR GROUP INC DEL 600	COM	469814107	386	4450 SH	OTHER 01	3850
JACOBS ENGR GROUP INC DEL	COM	469814107	36533	421179 SH	DEFINED 05	421179
JACOBS ENGR GROUP INC DEL	COM	469814107	2341	26991 SH	DEFINED 08	26991
JACUZZI BRANDS INC 32150	COM	469865109	2881	293050 SH	DEFINED 01	260900
JACUZZI BRANDS INC 160	COM	469865109	2	160 SH	OTHER 01	
JACUZZI BRANDS INC 377500	COM	469865109	15822	1609613 SH	DEFINED 05	1232113
JACUZZI BRANDS INC	COM	469865109	84	8502 SH	DEFINED 08	8502
JAKKS PAC INC	COM	47012E106	284	10625 SH	DEFINED 01	10625
JAKKS PAC INC 14675	COM	47012E106	392	14675 SH	OTHER 01	
JAKKS PAC INC	COM	47012E106	2888	108012 SH	DEFINED 05	108012
JAKKS PAC INC	COM	47012E106	100	3731 SH	DEFINED 08	3731
JAMES RIVER COAL CO	COM NEW	470355207	21	624 SH	DEFINED 01	624
JAMES RIVER COAL CO	COM NEW	470355207	176	5181 SH	DEFINED 05	5181
JAMES RIVER COAL CO	COM NEW	470355207	8	246 SH	DEFINED 08	246
JANUS CAP GROUP INC 7000	COM	47102X105	3390	146324 SH	DEFINED 01	139324
JANUS CAP GROUP INC 92378	COM	47102X105	2379	102681 SH	OTHER 01	10303
JANUS CAP GROUP INC	COM	47102X105	3568	153978 SH	DEFINED 05	153978
JANUS CAP GROUP INC	COM	47102X105	709	30579 SH	DEFINED 08	30579
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	19	1150 SH	DEFINED 01	1150
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1655	100000 SH	DEFINED 05	100000
JARDEN CORP 6900	COM	471109108	1990	60575 SH	DEFINED 01	53675
JARDEN CORP 60650	COM	471109108	7721	235032 SH	DEFINED 05	174382
JEFFERIES GROUP INC NEW	COM	472319102	385	6575 SH	DEFINED 01	6575
JEFFERIES GROUP INC NEW 300	COM	472319102	18	300 SH	OTHER 01	
JEFFERIES GROUP INC NEW	COM	472319102	7288	124580 SH	DEFINED 05	124580
JEFFERIES GROUP INC NEW	COM	472319102	1298	22193 SH	DEFINED 08	22193
JEFFERSON BANCSHARES INC TEN 7500	COM	472375104	1170	86750 SH	DEFINED 01	79250
JEFFERSON BANCSHARES INC TEN 89300	COM	472375104	5222	387100 SH	DEFINED 05	297800
JEFFERSON PILOT CORP 1570458	COM	475070108	155617	2781851 SH	DEFINED 01	1211393
JEFFERSON PILOT CORP 454526	COM	475070108	71953	1286258 SH	OTHER 01	831732
JEFFERSON PILOT CORP	COM	475070108	3883	69415 SH	DEFINED 05	69415
JEFFERSON PILOT CORP	COM	475070108	620	11092 SH	DEFINED 08	11092
JEFFERSON PILOT CORP 82013	COM	475070108	4588	82013 SH	OTHER 17	
JETBLUE AWYS CORP	COM	477143101	1186	110656 SH	DEFINED 01	110656
JETBLUE AWYS CORP 3546	COM	477143101	130	12145 SH	OTHER 01	8599
JETBLUE AWYS CORP	COM	477143101	7020	654855 SH	DEFINED 05	654855
JETBLUE AWYS CORP	COM	477143101	1814	169219 SH	DEFINED 08	169219
JETBLUE AWYS CORP	COM	477143101	2144	200000 SH	CALL DEFINED 08	200000
JO-ANN STORES INC 1150	COM	47758P307	54	3995 SH	DEFINED 01	2845
JO-ANN STORES INC	COM	47758P307	1141	84771 SH	DEFINED 05	84771
JO-ANN STORES INC	COM	47758P307	49	3655 SH	DEFINED 08	3655
JO-ANN STORES INC	COM	47758P307	2584	192000 SH	CALL DEFINED 08	192000
JOHNSON & JOHNSON 480 513143	COM	478160104	562411	9496985 SH	DEFINED 01	8983362
JOHNSON & JOHNSON 1526468	COM	478160104	334574	5649682 SH	OTHER 01	4123214
JOHNSON & JOHNSON 436710	COM	478160104	194009	3276075 SH	DEFINED 05	2839365
JOHNSON & JOHNSON	COM	478160104	29171	492593 SH	DEFINED 08	492593
JOHNSON & JOHNSON	COM	478160104	23688	400000 SH	CALL DEFINED 08	400000
JOHNSON & JOHNSON	COM	478160104	26649	450000 SH	PUT DEFINED 08	450000
JOHNSON & JOHNSON	COM	478160104	184	3100 SH	DEFINED 17	3100
JOHNSON & JOHNSON	COM	478160104	56305	950779 SH	DEFINED	950779
JOHNSON CTLS INC 13045	COM	478366107	19255	253595 SH	DEFINED 01	240550
JOHNSON CTLS INC	COM	478366107	11447	150752 SH	OTHER 01	109617

K2 INC 3965	COM	482732104	72	5700 SH	DEFINED 01	1735
K2 INC 375	COM	482732104	54	4340 SH	OTHER 01	3965
K2 INC	COM	482732104	2161	172207 SH	DEFINED 05	172207
K2 INC	COM	482732104	77	6148 SH	DEFINED 08	6148
K2 INC	COM	482732104	439	35000 SH	CALL DEFINED 08	35000
K2 INC	COM	482732104	439	35000 SH	PUT DEFINED 08	35000
K V PHARMACEUTICAL CO	CL B CONV	482740107	4979	206615 SH	DEFINED 01	206615
K V PHARMACEUTICAL CO 12200	CL A	482740206	1891	78382 SH	DEFINED 01	66182
K V PHARMACEUTICAL CO	CL A	482740206	2	100 SH	OTHER 01	100
K V PHARMACEUTICAL CO 146100	CL A	482740206	10371	429969 SH	DEFINED 05	283869
K V PHARMACEUTICAL CO	CL A	482740206	30	1253 SH	DEFINED 08	1253
K V PHARMACEUTICAL CO	CL A	482740206	482	20000 SH	CALL DEFINED 08	20000
K V PHARMACEUTICAL CO	CL A	482740206	482	20000 SH	PUT DEFINED 08	20000
KADANT INC 124	COM	48282T104	87	3850 SH	DEFINED 01	3726
KADANT INC 25	COM	48282T104	35	1532 SH	OTHER 01	1507
KADANT INC	COM	48282T104	2552	112433 SH	DEFINED 05	112433
KNBT BANCORP INC	COM	482921103	216	13225 SH	DEFINED 01	13225
KNBT BANCORP INC	COM	482921103	207	12661 SH	DEFINED 05	12661
KNBT BANCORP INC	COM	482921103	64	3914 SH	DEFINED 08	3914
KAMAN CORP 8680	COM	483548103	1038	41254 SH	DEFINED 01	32574
KAMAN CORP 2000	COM	483548103	167	6630 SH	OTHER 01	4630
KAMAN CORP	COM	483548103	5604	222743 SH	DEFINED 05	222743
KAMAN CORP	COM	483548103	107	4269 SH	DEFINED 08	4269
KANBAY INTL INC 1645	COM	48369P207	25	1645 SH	DEFINED 01	
KANBAY INTL INC 2285	COM	48369P207	35	2285 SH	OTHER 01	
KANBAY INTL INC	COM	48369P207	145	9482 SH	DEFINED 05	9482
KANBAY INTL INC	COM	48369P207	66	4320 SH	DEFINED 08	4320
KANSAS CITY LIFE INS CO	COM	484836101	902	17600 SH	DEFINED 01	17600
KANSAS CITY LIFE INS CO	COM	484836101	154	3000 SH	OTHER 01	3000
KANSAS CITY LIFE INS CO	COM	484836101	77	1493 SH	DEFINED 05	1493
KANSAS CITY SOUTHERN 8950	COM NEW	485170302	2350	95149 SH	DEFINED 01	86199
KANSAS CITY SOUTHERN 20382	COM NEW	485170302	503	20382 SH	OTHER 01	
KANSAS CITY SOUTHERN 74175	COM NEW	485170302	15176	614422 SH	DEFINED 05	540247
KANSAS CITY SOUTHERN	COM NEW	485170302	279	11314 SH	DEFINED 08	11314
KAYDON CORP 4000	COM	486587108	219	5425 SH	DEFINED 01	1425
KAYDON CORP 1900	COM	486587108	561	13900 SH	OTHER 01	12000
KAYDON CORP	COM	486587108	4523	112059 SH	DEFINED 05	112059
KAYDON CORP	COM	486587108	316	7836 SH	DEFINED 08	7836
KEANE INC	COM	486665102	398	25285 SH	DEFINED 01	25285
KEANE INC 960	COM	486665102	18	1160 SH	OTHER 01	200
KEANE INC	COM	486665102	5887	373808 SH	DEFINED 05	373808
KEANE INC	COM	486665102	112	7129 SH	DEFINED 08	7129
KB HOME 276 26843	COM	48666K109	3197	49200 SH	DEFINED 01	22081
KB HOME 2200	COM	48666K109	214	3297 SH	OTHER 01	1097
KB HOME	COM	48666K109	2710	41701 SH	DEFINED 05	41701
KB HOME	COM	48666K109	12801	197000 SH	DEFINED 08	197000
KB HOME	COM	48666K109	1949	30000 SH	CALL DEFINED 08	30000
KEARNY FINL CORP	COM	487169104	123	8952 SH	DEFINED 05	8952
KEARNY FINL CORP	COM	487169104	91	6653 SH	DEFINED 08	6653
KEITHLEY INSTRS INC 16200	COM	487584104	1437	93575 SH	DEFINED 01	77375
KEITHLEY INSTRS INC 239545	COM	487584104	10595	689774 SH	DEFINED 05	450229
KEITHLEY INSTRS INC	COM	487584104	18	1146 SH	DEFINED 08	1146
KELLOGG CO 690 59762	COM	487836108	117956	2678392 SH	DEFINED 01	2617940
KELLOGG CO 138307	COM	487836108	33827	768092 SH	OTHER 01	629785
KELLOGG CO 350	COM	487836108	7356	167019 SH	DEFINED 05	166669
KELLOGG CO	COM	487836108	1581	35899 SH	DEFINED 08	35899
KELLOGG CO	COM	487836108	12	277 SH	DEFINED 17	277
KELLOGG CO	COM	487836108	14577	331000 SH	DEFINED 01	331000
KELLWOOD CO	COM	488044108	214	6825 SH	DEFINED 01	6825
KELLWOOD CO 300	COM	488044108	9	300 SH	OTHER 01	
KELLWOOD CO	COM	488044108	2930	93327 SH	DEFINED 05	93327

KELLWOOD CO	COM		488044108	101	3227	SH	DEFINED	08	3227	
KELLWOOD CO	DBCV	3.500%	488044AF5	558	636000	PRN	DEFINED	08	636000	
KELLY SVCS INC	CL A		488152208	173	6370	SH	DEFINED	01	6370	
KELLY SVCS INC 150	CL A		488152208	7	260	SH	OTHER	01	110	
KELLY SVCS INC	CL A		488152208	1501	55339	SH	DEFINED	05	55339	
KELLY SVCS INC	CL A		488152208	259	9564	SH	DEFINED	08	9564	
KELLY SVCS INC	CL A		488152208	122	4489	SH	DEFINED	17	4489	
KEMET CORP	COM		488360108	180	19053	SH	DEFINED	01	19053	
KEMET CORP	COM		488360108	52	5500	SH	OTHER	01	5500	
KEMET CORP	COM		488360108	2371	250355	SH	DEFINED	05	250355	
KEMET CORP	COM		488360108	388	41023	SH	DEFINED	08	41023	
KENEXA CORP	COM		488879107	15624	508103	SH	DEFINED	05	508103	
KENEXA CORP	COM		488879107	2155	70075	SH	DEFINED	08	70075	
KENNAMETAL INC	COM		489170100	1272	20805	SH	DEFINED	01	20805	
KENNAMETAL INC 150	COM		489170100	70	1150	SH	OTHER	01	1000	
KENNAMETAL INC	COM		489170100	33763	552227	SH	DEFINED	05	552227	
KENNAMETAL INC	COM		489170100	4608	75361	SH	DEFINED	08	75361	
KENSEY NASH CORP 55000	COM		490057106	1612	56375	SH	DEFINED	01	1375	
KENSEY NASH CORP 50	COM		490057106	1	50	SH	OTHER	01		
KENSEY NASH CORP	COM		490057106	1035	36185	SH	DEFINED	05	36185	
KENSEY NASH CORP	COM		490057106	595	20789	SH	DEFINED	08	20789	
KERR MCGEE CORP 25706	COM		492386107	64810	678779	SH	DEFINED	01	653073	
KERR MCGEE CORP 25309	COM		492386107	3532	36994	SH	OTHER	01	11685	
KERR MCGEE CORP 153500	COM		492386107	76029	796278	SH	DEFINED	05	642778	
KERR MCGEE CORP	COM		492386107	1737	18197	SH	DEFINED	08	18197	
KERYX BIOPHARMACEUTICALS INC	COM		492515101	18	950	SH	DEFINED	01	950	
KERYX BIOPHARMACEUTICALS INC	COM		492515101	202	10578	SH	DEFINED	05	10578	
KERYX BIOPHARMACEUTICALS INC	COM		492515101	191	10000	SH	CALL	DEFINED	08	10000
KEY TECHNOLOGY INC 16919	COM		493143101	1416	115647	SH	DEFINED	01	98728	
KEY TECHNOLOGY INC 181915	COM		493143101	6011	491120	SH	DEFINED	05	309205	
KEYCORP NEW 16996	COM		493267108	11005	299058	SH	DEFINED	01	282062	
KEYCORP NEW 52677	COM		493267108	5959	161921	SH	OTHER	01	109244	
KEYCORP NEW 186100	COM		493267108	19926	541460	SH	DEFINED	05	355360	
KEYCORP NEW	COM		493267108	3302	89733	SH	DEFINED	08	89733	
KEYCORP NEW	COM		493267108	1398	38000	SH	CALL	DEFINED	08	38000
KEYCORP NEW	COM		493267108	469	12735	SH	DEFINED	17	12735	
KEYNOTE SYS INC	COM		493308100	21	1828	SH	DEFINED	01	1828	
KEYNOTE SYS INC	COM		493308100	16	1361	SH	OTHER	01	1361	
KEYNOTE SYS INC	COM		493308100	1344	117465	SH	DEFINED	05	117465	
KEYSPAN CORP 11860	COM		49337W100	2439	59685	SH	DEFINED	01	47825	
KEYSPAN CORP 5168	COM		49337W100	945	23117	SH	OTHER	01	17949	
KEYSPAN CORP	COM		49337W100	9378	229459	SH	DEFINED	05	229459	
KEYSPAN CORP	COM		49337W100	1035	25319	SH	DEFINED	08	25319	
KEYSPAN CORP 1100000	COM		49337W100	44957	1100000	SH	OTHER	17		
KEYSTONE AUTOMOTIVE INDS INC 5920	COM		49338N109	2127	50387	SH	DEFINED	01	44467	
KEYSTONE AUTOMOTIVE INDS INC	COM		49338N109	49	1150	SH	OTHER	01	1150	
KEYSTONE AUTOMOTIVE INDS INC 56802	COM		49338N109	12086	286334	SH	DEFINED	05	229532	
KEYSTONE AUTOMOTIVE INDS INC	COM		49338N109	80	1889	SH	DEFINED	08	1889	
KFORCE INC 37960	COM		493732101	4520	354520	SH	DEFINED	01	316560	
KFORCE INC	COM		493732101	57	4500	SH	OTHER	01	4500	
KFORCE INC 536734	COM		493732101	19811	1553795	SH	DEFINED	05	1017061	
KIMBALL INTL INC	CL B		494274103	71	4725	SH	DEFINED	01	4725	
KIMBALL INTL INC	CL B		494274103	53	3500	SH	OTHER	01	3500	
KIMBALL INTL INC	CL B		494274103	4417	293653	SH	DEFINED	05	293653	
KILROY RLTY CORP 2000	COM		49427F108	382	4950	SH	DEFINED	01	2950	
KILROY RLTY CORP 5750	COM		49427F108	599	7750	SH	OTHER	01	2000	
KILROY RLTY CORP	COM		49427F108	8714	112789	SH	DEFINED	05	112789	
KILROY RLTY CORP	COM		49427F108	259	3358	SH	DEFINED	08	3358	
KIMBERLY CLARK CORP 66372	COM		494368103	104522	1808341	SH	DEFINED	01	1741969	
KIMBERLY CLARK CORP 309960	COM		494368103	53689	928872	SH	OTHER	01	618912	
KIMBERLY CLARK CORP 60480	COM		494368103	62694	1084664	SH	DEFINED	05	1024184	

KIMBERLY CLARK CORP	COM	494368103	5889	101878	SH	DEFINED	08	101878	
KIMBERLY CLARK CORP 125000	COM	494368103	7225	125000	SH	OTHER	17		
KIMBERLY CLARK CORP	COM	494368103	60505	1046800	SH	DEFINED		1046800	
KIMCO REALTY CORP 21235	COM	49446R109	6472	159264	SH	DEFINED	01	138029	
KIMCO REALTY CORP 4724	COM	49446R109	915	22522	SH	OTHER	01	17798	
KIMCO REALTY CORP 750	COM	49446R109	79727	1961797	SH	DEFINED	05	1961047	
KIMCO REALTY CORP	COM	49446R109	12118	298191	SH	DEFINED	08	298191	
KINDER MORGAN ENERGY PARTNER 6140	UT LTD PARTN	494550106	4205	87282	SH	DEFINED	01	81142	
KINDER MORGAN ENERGY PARTNER 41165	UT LTD PARTN	494550106	4280	88833	SH	OTHER	01	47668	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	15	316	SH	DEFINED	08	316	
KINDER MORGAN INC KANS 10325	COM	49455P101	7162	77854	SH	DEFINED	01	67529	
KINDER MORGAN INC KANS 8223	COM	49455P101	2288	24872	SH	OTHER	01	16649	
KINDER MORGAN INC KANS 400	COM	49455P101	11047	120092	SH	DEFINED	05	119692	
KINDER MORGAN INC KANS	COM	49455P101	2458	26725	SH	DEFINED	08	26725	
KINDER MORGAN INC KANS	COM	49455P101	1279	13900	SH	CALL	DEFINED	08	13900
KINDER MORGAN INC KANS	COM	49455P101	7276	79098	SH	DEFINED	17	79098	
KINDER MORGAN INC KANS	COM	49455P101	19999	217400	SH	DEFINED		217400	
KINDER MORGAN MANAGEMENT LLC 22144	SHS	49455U100	1021	23206	SH	DEFINED	01	1062	
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	142	3231	SH	OTHER	01	3231	
KINDRED HEALTHCARE INC	COM	494580103	214	8500	SH	DEFINED	01	8500	
KINDRED HEALTHCARE INC	COM	494580103	96	3800	SH	OTHER	01	3800	
KINDRED HEALTHCARE INC	COM	494580103	48	1900	SH	DEFINED	05	1900	
KINDRED HEALTHCARE INC	COM	494580103	7935	315491	SH	CALL	DEFINED	05	315491
KINDRED HEALTHCARE INC	COM	494580103	1690	67195	SH	DEFINED	08	67195	
KINDRED HEALTHCARE INC	COM	494580103	2515	100000	SH	CALL	DEFINED	08	100000
KINDRED HEALTHCARE INC	COM	494580103	521	20700	SH	PUT	DEFINED	08	20700
KINDRED HEALTHCARE INC	COM	494580103	30	1200	SH	CALL	DEFINED	17	1200
KINETIC CONCEPTS INC	COM NEW	49460W208	411	9975	SH	DEFINED	01	9975	
KINETIC CONCEPTS INC	COM NEW	49460W208	659	16005	SH	DEFINED	05	16005	
KINETIC CONCEPTS INC	COM NEW	49460W208	37	893	SH	DEFINED	08	893	
KINETIC CONCEPTS INC	COM NEW	49460W208	2688	65300	SH	CALL	DEFINED	08	65300
KINETIC CONCEPTS INC	COM NEW	49460W208	10424	253200	SH	PUT	DEFINED	08	253200
KING PHARMACEUTICALS INC 6600	COM	495582108	1049	60783	SH	DEFINED	01	54183	
KING PHARMACEUTICALS INC 13037	COM	495582108	382	22161	SH	OTHER	01	9124	
KING PHARMACEUTICALS INC 37050	COM	495582108	3732	216365	SH	DEFINED	05	179315	
KING PHARMACEUTICALS INC	COM	495582108	599	34701	SH	DEFINED	08	34701	
KING PHARMACEUTICALS INC	COM	495582108	518	30000	SH	PUT	DEFINED	08	30000
KING PHARMACEUTICALS INC	DBCV	2.750% 495582AG3	30861	31411000	PRN	DEFINED	08	31411000	
KIRBY CORP 200	COM	497266106	23719	348248	SH	DEFINED	01	348048	
KIRBY CORP 41800	COM	497266106	2861	42000	SH	OTHER	01	200	
KIRBY CORP	COM	497266106	7143	104880	SH	DEFINED	05	104880	
KIRBY CORP	COM	497266106	290	4260	SH	DEFINED	08	4260	
KIRIN BREWERY LTD	SPONSORED AD	497350306	490	36190	SH	DEFINED	01	36190	
KITE RLTY GROUP TR	COM	49803T102	180	11293	SH	DEFINED	05	11293	
KNOLL INC	COM NEW	498904200	90	4220	SH	DEFINED	05	4220	
KNOLL INC	COM NEW	498904200	119	5588	SH	DEFINED	08	5588	
KNIGHT CAPITAL GROUP INC	CL A	499005106	615	44114	SH	DEFINED	05	44114	
KNIGHT CAPITAL GROUP INC	CL A	499005106	987	70857	SH	DEFINED	08	70857	
KNIGHT CAPITAL GROUP INC	CL A	499005106	513	36836	SH	DEFINED	17	36836	
KNIGHT RIDDER INC 4062	COM	499040103	9391	148561	SH	DEFINED	01	144499	
KNIGHT RIDDER INC 4000	COM	499040103	914	14462	SH	OTHER	01	10462	
KNIGHT RIDDER INC	COM	499040103	57	900	SH	DEFINED	05	900	
KNIGHT RIDDER INC	COM	499040103	2101	33232	SH	CALL	DEFINED	05	33232
KNIGHT RIDDER INC	COM	499040103	3999	63272	SH	DEFINED	08	63272	
KNIGHT RIDDER INC	COM	499040103	57	900	SH	CALL	DEFINED	17	900
KNIGHT TRANSN INC 8479	COM	499064103	280	14197	SH	DEFINED	01	5718	
KNIGHT TRANSN INC 11100	COM	499064103	338	17112	SH	OTHER	01	6012	
KNIGHT TRANSN INC	COM	499064103	4331	219266	SH	DEFINED	05	219266	
KNIGHT TRANSN INC	COM	499064103	68	3418	SH	DEFINED	08	3418	
KOHL'S CORP 2420	COM	500255104	9022	170190	SH	DEFINED	01	167770	
KOHL'S CORP 19104	COM	500255104	2108	39774	SH	OTHER	01	20670	
KOHL'S CORP 16840	COM	500255104	41278	778677	SH	DEFINED	05	761837	
KOHL'S CORP	COM	500255104	2736	51615	SH	DEFINED	08	51615	

LCC INTERNATIONAL INC 202500	CL A		501810105	3008	824000	SH	DEFINED	05	621500	
LKQ CORP 272	COM		501889208	117	5600	SH	DEFINED	01	5328	
LKQ CORP	COM		501889208	6	272	SH	OTHER	01	272	
LKQ CORP	COM		501889208	3404	163583	SH	DEFINED	05	163583	
LKQ CORP	COM		501889208	102	4919	SH	DEFINED	08	4919	
LSI LOGIC CORP 9100	COM		502161102	673	58181	SH	DEFINED	01	49081	
LSI LOGIC CORP 600	COM		502161102	252	21760	SH	OTHER	01	21160	
LSI LOGIC CORP	COM		502161102	3134	271141	SH	DEFINED	05	271141	
LSI LOGIC CORP	COM		502161102	5960	515611	SH	DEFINED	08	515611	
LSI INDS INC 19817	COM		50216C108	3991	234238	SH	DEFINED	01	214421	
LSI INDS INC 333875	COM		50216C108	19019	1116130	SH	DEFINED	05	782255	
LSI INDS INC	COM		50216C108	24	1389	SH	DEFINED	08	1389	
LTC PPTYS INC	COM		502175102	149	6425	SH	DEFINED	01	6425	
LTC PPTYS INC 1800	COM		502175102	42	1800	SH	OTHER	01		
LTC PPTYS INC	COM		502175102	3896	167483	SH	DEFINED	05	167483	
LTC PPTYS INC	COM		502175102	109	4668	SH	DEFINED	08	4668	
LTX CORP	COM		502392103	57	10517	SH	DEFINED	01	10517	
LTX CORP	COM		502392103		90	SH	OTHER	01	90	
LTX CORP	COM		502392103	1890	349997	SH	DEFINED	05	349997	
LTX CORP	COM		502392103	6	1101	SH	DEFINED	08	1101	
L-3 COMMUNICATIONS CORP	DEBT	3.000%	502413AW7	3843	3740000	PRN	DEFINED	05	3740000	
L-3 COMMUNICATIONS HLDGS INC 700	COM		502424104	3021	35216	SH	DEFINED	01	34516	
L-3 COMMUNICATIONS HLDGS INC 2240	COM		502424104	402	4691	SH	OTHER	01	2451	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	5221	60855	SH	DEFINED	05	60855	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	1495	17423	SH	DEFINED	08	17423	
LA Z BOY INC	COM		505336107	125	7345	SH	DEFINED	01	7345	
LA Z BOY INC	COM		505336107	142	8364	SH	OTHER	01	8364	
LA Z BOY INC	COM		505336107	3222	189547	SH	DEFINED	05	189547	
LA Z BOY INC	COM		505336107	203	11934	SH	DEFINED	08	11934	
LA Z BOY INC	COM		505336107	612	36000	SH	CALL	DEFINED	08	36000
LABOR READY INC 600	COM NEW		505401208	225	9400	SH	DEFINED	01	8800	
LABOR READY INC 15025	COM NEW		505401208	374	15625	SH	OTHER	01	600	
LABOR READY INC	COM NEW		505401208	5003	208892	SH	DEFINED	05	208892	
LABOR READY INC	COM NEW		505401208	152	6363	SH	DEFINED	08	6363	
LABORATORY CORP AMER HLDGS 27100	COM NEW		50540R409	14880	254453	SH	DEFINED	01	227353	
LABORATORY CORP AMER HLDGS 2125	COM NEW		50540R409	522	8928	SH	OTHER	01	6803	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	11582	198055	SH	DEFINED	05	198055	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	1101	18831	SH	DEFINED	08	18831	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	13556	231800	SH	CALL	DEFINED	08	231800
LABRANCHE & CO INC	COM		505447102	183	11545	SH	DEFINED	01	11545	
LABRANCHE & CO INC 25	COM		505447102		25	SH	OTHER	01		
LABRANCHE & CO INC	COM		505447102	3474	219736	SH	DEFINED	05	219736	
LABRANCHE & CO INC	COM		505447102	148	9385	SH	DEFINED	08	9385	
LACLEDE GROUP INC 7000	COM		505597104	1042	30283	SH	DEFINED	01	23283	
LACLEDE GROUP INC 32443	COM		505597104	1373	39890	SH	OTHER	01	7447	
LACLEDE GROUP INC	COM		505597104	2822	81973	SH	DEFINED	05	81973	
LACLEDE GROUP INC	COM		505597104	111	3239	SH	DEFINED	08	3239	
LADISH INC 11777	COM NEW		505754200	2148	74150	SH	DEFINED	01	62373	
LADISH INC	COM NEW		505754200	7	227	SH	OTHER	01	227	
LADISH INC 108600	COM NEW		505754200	10625	366750	SH	DEFINED	05	258150	
LADISH INC	COM NEW		505754200	17	600	SH	DEFINED	08	600	
LADENBURG THALMAN FIN SVCS I	COM		50575Q102	63	43659	SH	DEFINED	01	43659	
LADENBURG THALMAN FIN SVCS I	COM		50575Q102	13	8973	SH	DEFINED		8973	
LAFARGE NORTH AMERICA INC	COM		505862102	78	925	SH	DEFINED	01	925	
LAFARGE NORTH AMERICA INC	COM		505862102	207	2467	SH	OTHER	01	2467	
LAFARGE NORTH AMERICA INC	COM		505862102	8	90	SH	DEFINED	05	90	
LAFARGE NORTH AMERICA INC	COM		505862102	93	1107	SH	DEFINED	08	1107	
LAFARGE NORTH AMERICA INC	COM		505862102	210	2500	SH	CALL	DEFINED	08	2500
LAFARGE NORTH AMERICA INC	COM		505862102	274	3265	SH	DEFINED	17	3265	
LAIDLAW INTL INC 3800	COM		50730R102	1629	59884	SH	DEFINED	01	56084	
LAIDLAW INTL INC	COM		50730R102	6669	245170	SH	DEFINED	05	245170	
LAIDLAW INTL INC	COM		50730R102	2	72	SH	DEFINED	08	72	
LAM RESEARCH CORP 300 46683	COM		512807108	51429	1196018	SH	DEFINED	01	1149035	
LAM RESEARCH CORP 14071	COM		512807108	3539	82305	SH	OTHER	01	68234	

LAM RESEARCH CORP 8600	COM		512807108	63584	1478692	SH	DEFINED	05	1470092
LAM RESEARCH CORP	COM		512807108	4544	105684	SH	DEFINED	08	105684
LAM RESEARCH CORP	COM		512807108	1402	32600	SH	PUT	DEFINED	08
LAMAR ADVERTISING CO 350	CL A		512815101	2891	54950	SH	DEFINED	01	54600
LAMAR ADVERTISING CO	CL A		512815101	18	350	SH	OTHER	01	350
LAMAR ADVERTISING CO 7600	CL A		512815101	14134	268660	SH	DEFINED	05	261060
LAMAR ADVERTISING CO	CL A		512815101	541	10286	SH	DEFINED	08	10286
LAMAR ADVERTISING CO	CL A		512815101	3371	64076	SH	DEFINED	17	64076
LAMAR ADVERTISING CO	NOTE	2.875%	512815AG6	335	290000	PRN	DEFINED	01	290000
LAMAR ADVERTISING CO	NOTE	2.875%	512815AG6	17107	14795000	PRN	DEFINED	05	14795000
LAMAR ADVERTISING CO	NOTE	2.875%	512815AG6	8	7000	PRN	DEFINED	08	7000
LANCASTER COLONY CORP	COM		513847103	203	4825	SH	DEFINED	01	4825
LANCASTER COLONY CORP	COM		513847103	63	1490	SH	OTHER	01	1490
LANCASTER COLONY CORP	COM		513847103	7489	178300	SH	DEFINED	05	178300
LANCASTER COLONY CORP	COM		513847103	633	15078	SH	DEFINED	08	15078
LANCE INC	COM		514606102	1446	64250	SH	DEFINED	01	64250
LANCE INC 5500	COM		514606102	913	40575	SH	OTHER	01	35075
LANCE INC	COM		514606102	7223	321017	SH	DEFINED	05	321017
LANCE INC	COM		514606102	80	3574	SH	DEFINED	08	3574
LANDAUER INC	COM		51476K103	69	1380	SH	DEFINED	01	1380
LANDAUER INC 905	COM		51476K103	45	905	SH	OTHER	01	
LANDAUER INC	COM		51476K103	177	3519	SH	DEFINED	05	3519
LANDAMERICA FINL GROUP INC 310	COM		514936103	826	12171	SH	DEFINED	01	11861
LANDAMERICA FINL GROUP INC 9860	COM		514936103	1273	18764	SH	OTHER	01	8904
LANDAMERICA FINL GROUP INC	COM		514936103	4782	70475	SH	DEFINED	05	70475
LANDAMERICA FINL GROUP INC	COM		514936103	162	2386	SH	DEFINED	08	2386
LANDRYS RESTAURANTS INC	COM		51508L103	256	7233	SH	DEFINED	01	7233
LANDRYS RESTAURANTS INC 3500	COM		51508L103	216	6100	SH	OTHER	01	2600
LANDRYS RESTAURANTS INC	COM		51508L103	9727	275315	SH	DEFINED	05	275315
LANDRYS RESTAURANTS INC	COM		51508L103	96	2727	SH	DEFINED	08	2727
LANDSTAR SYS INC 4662	COM		515098101	1385	31383	SH	DEFINED	01	26721
LANDSTAR SYS INC 20800	COM		515098101	994	22530	SH	OTHER	01	1730
LANDSTAR SYS INC	COM		515098101	17573	398310	SH	DEFINED	05	398310
LANDSTAR SYS INC	COM		515098101	270	6110	SH	DEFINED	08	6110
LANDSTAR SYS INC	COM		515098101	1973	44710	SH	DEFINED	17	44710
LANGER INC 15923	COM		515707107	507	114016	SH	DEFINED	01	98093
LANGER INC	COM		515707107	1	300	SH	OTHER	01	300
LANGER INC 186592	COM		515707107	2508	563534	SH	DEFINED	05	376942
LAS VEGAS SANDS CORP 30711	COM		517834107	9018	159155	SH	DEFINED	01	128444
LAS VEGAS SANDS CORP	COM		517834107	23	407	SH	OTHER	01	407
LAS VEGAS SANDS CORP	COM		517834107	28854	509248	SH	DEFINED	05	509248
LAS VEGAS SANDS CORP	COM		517834107	45	800	SH	DEFINED	08	800
LAS VEGAS SANDS CORP	COM		517834107	1133	20000	SH	CALL	DEFINED	08
LAS VEGAS SANDS CORP	COM		517834107	1813	32000	SH	PUT	DEFINED	08
LAS VEGAS SANDS CORP	COM		517834107	33	578	SH	DEFINED	17	578
LASALLE HOTEL PPTYS 400	COM SH BEN I		517942108	78	1900	SH	DEFINED	01	1500
LASALLE HOTEL PPTYS	COM SH BEN I		517942108	16	400	SH	OTHER	01	400
LASALLE HOTEL PPTYS	COM SH BEN I		517942108	2974	72526	SH	DEFINED	05	72526
LASERSCOPE	COM		518081104	57	2400	SH	DEFINED	01	2400
LASERSCOPE 1000	COM		518081104	213	9000	SH	OTHER	01	8000
LASERSCOPE	COM		518081104	1723	72866	SH	DEFINED	05	72866
LASERSCOPE	COM		518081104	42	1766	SH	DEFINED	08	1766
LATTICE SEMICONDUCTOR CORP	COM		518415104	92	13750	SH	DEFINED	01	13750
LATTICE SEMICONDUCTOR CORP	COM		518415104	2174	326497	SH	DEFINED	05	326497
LATTICE SEMICONDUCTOR CORP	COM		518415104	382	57320	SH	DEFINED	08	57320
LAUDER ESTEE COS INC	CL A		518439104	1748	46996	SH	DEFINED	01	46996
LAUDER ESTEE COS INC 14097	CL A		518439104	665	17870	SH	OTHER	01	3773
LAUDER ESTEE COS INC 1900	CL A		518439104	6098	163956	SH	DEFINED	05	162056
LAUDER ESTEE COS INC	CL A		518439104	762	20484	SH	DEFINED	08	20484
LAUDER ESTEE COS INC	CL A		518439104	744	20000	SH	PUT	DEFINED	08
LAUREATE EDUCATION INC 4515	COM		518613104	469	8790	SH	DEFINED	01	4275
LAUREATE EDUCATION INC 125	COM		518613104	203	3810	SH	OTHER	01	3685
LAUREATE EDUCATION INC 12970	COM		518613104	9440	176987	SH	DEFINED	05	164017
LAUREATE EDUCATION INC	COM		518613104	1303	24420	SH	DEFINED	08	24420
LAW ENFORCEMENT ASSOCS CORP	COM		519485106	40	25000	SH	DEFINED	01	25000

LAWSON PRODS INC	COM	520776105	25	600 SH	DEFINED	01	600	
LAWSON PRODS INC 1600	COM	520776105	65	1600 SH	OTHER	01		
LAWSON PRODS INC	COM	520776105	779	19043 SH	DEFINED	05	19043	
LAWSON PRODS INC	COM	520776105	47	1149 SH	DEFINED	08	1149	
LAWSON SOFTWARE INC 23295	COM	520780107	1757	229123 SH	DEFINED	01	205828	
LAWSON SOFTWARE INC	COM	520780107	65	8500 SH	OTHER	01	8500	
LAWSON SOFTWARE INC 276296	COM	520780107	15063	1963901 SH	DEFINED	05	1687605	
LAWSON SOFTWARE INC	COM	520780107	76	9959 SH	DEFINED	08	9959	
LAYNE CHRISTENSEN CO	COM	521050104	754	22500 SH	DEFINED	01	22500	
LAYNE CHRISTENSEN CO	COM	521050104	156	4668 SH	DEFINED	05	4668	
LAYNE CHRISTENSEN CO	COM	521050104	52	1562 SH	DEFINED	08	1562	
LEADIS TECHNOLOGY INC	COM	52171N103	42	7396 SH	DEFINED	05	7396	
LEADIS TECHNOLOGY INC	COM	52171N103	171	30028 SH	DEFINED		30028	
LEAP WIRELESS INTL INC	COM NEW	521863308	1119	25660 SH	DEFINED	05	25660	
LEAP WIRELESS INTL INC	COM NEW	521863308	229	5245 SH	DEFINED	08	5245	
LEAR CORP 100	COM	521865105	917	51730 SH	DEFINED	01	51630	
LEAR CORP 9936	COM	521865105	390	21971 SH	OTHER	01	12035	
LEAR CORP	COM	521865105	2943	165974 SH	DEFINED	05	165974	
LEAR CORP	COM	521865105	774	43680 SH	DEFINED	08	43680	
LEAR CORP	COM	521865105	177	10000 SH	CALL	DEFINED	08	10000
LEAR CORP	COM	521865105	1773	100000 SH	PUT	DEFINED	08	100000
LEAPFROG ENTERPRISES INC 270	CL A	52186N106	3	270 SH	DEFINED	01		
LEAPFROG ENTERPRISES INC 3730	CL A	52186N106	45	4250 SH	OTHER	01	520	
LEAPFROG ENTERPRISES INC	CL A	52186N106	141	13267 SH	DEFINED	05	13267	
LECG CORP	COM	523234102	66	3402 SH	OTHER	01	3402	
LECG CORP	COM	523234102	2334	121145 SH	DEFINED	05	121145	
LECROY CORP 16850	COM	52324W109	1610	102892 SH	DEFINED	01	86042	
LECROY CORP 217400	COM	52324W109	6913	441746 SH	DEFINED	05	224346	
LEE ENTERPRISES INC	COM	523768109	234	7025 SH	DEFINED	01	7025	
LEE ENTERPRISES INC 1075	COM	523768109	36	1075 SH	OTHER	01		
LEE ENTERPRISES INC	COM	523768109	3802	114220 SH	DEFINED	05	114220	
LEE ENTERPRISES INC	COM	523768109	686	20592 SH	DEFINED	08	20592	
LEGGETT & PLATT INC 100	COM	524660107	43745	1795043 SH	DEFINED	01	1794943	
LEGGETT & PLATT INC 225	COM	524660107	5876	241115 SH	OTHER	01	240890	
LEGGETT & PLATT INC	COM	524660107	2490	102171 SH	DEFINED	05	102171	
LEGGETT & PLATT INC	COM	524660107	746	30630 SH	DEFINED	08	30630	
LEGG MASON INC 1510	COM	524901105	4902	39115 SH	DEFINED	01	37605	
LEGG MASON INC 1303	COM	524901105	721	5753 SH	OTHER	01	4450	
LEGG MASON INC	COM	524901105	51931	414356 SH	DEFINED	05	414356	
LEGG MASON INC	COM	524901105	7371	58814 SH	DEFINED	08	58814	
LEGG MASON INC	COM	524901105	1880	15000 SH	CALL	DEFINED	08	15000
LEGG MASON INC	COM	524901105	2845	22700 SH	PUT	DEFINED	08	22700
LEGG MASON INC	COM	524901105	1107	8832 SH	DEFINED	17	8832	
LEHMAN BROS HLDGS INC 47905	COM	524908100	47019	325326 SH	DEFINED	01	277421	
LEHMAN BROS HLDGS INC 65529	COM	524908100	13269	91809 SH	OTHER	01	26280	
LEHMAN BROS HLDGS INC 106182	COM	524908100	127259	880499 SH	DEFINED	05	774317	
LEHMAN BROS HLDGS INC	COM	524908100	5837	40386 SH	DEFINED	08	40386	
LEHMAN BROS HLDGS INC	COM	524908100	72	500 SH	DEFINED	17	500	
LENNAR CORP 24657	CL A	526057104	3774	62498 SH	DEFINED	01	37841	
LENNAR CORP 950	CL A	526057104	321	5310 SH	OTHER	01	4360	
LENNAR CORP	CL A	526057104	7550	125047 SH	DEFINED	05	125047	
LENNAR CORP	CL A	526057104	1654	27390 SH	DEFINED	08	27390	
LENNAR CORP	CL A	526057104	1057	17500 SH	DEFINED	17	17500	
LENNAR CORP 534600	CL A	526057104	32279	534600 SH	OTHER	17		
LENNAR CORP	CL B	526057302	25	445 SH	DEFINED	01	445	
LENNAR CORP	CL B	526057302		2 SH	OTHER	01	2	
LENNAR CORP	CL B	526057302	1451	26000 SH	CALL	DEFINED	08	26000
LENNAR CORP	CL B	526057302	2790	50000 SH	PUT	DEFINED	08	50000
LENNOX INTL INC 149	COM	526107107	1113	37278 SH	DEFINED	01	37129	
LENNOX INTL INC 33900	COM	526107107	1071	35869 SH	OTHER	01	1969	
LENNOX INTL INC	COM	526107107	24678	826466 SH	DEFINED	05	826466	
LENNOX INTL INC	COM	526107107	214	7162 SH	DEFINED	08	7162	
LENOX GROUP INC	COM	526262100	603	46025 SH	DEFINED	05	46025	

LENOX GROUP INC	COM	526262100	34	2618 SH	DEFINED 08	2618
LEUCADIA NATL CORP 4590	COM	527288104	943	15800 SH	DEFINED 01	11210
LEUCADIA NATL CORP 250	COM	527288104	321	5384 SH	OTHER 01	5134
LEUCADIA NATL CORP	COM	527288104	12231	205009 SH	DEFINED 05	205009
LEUCADIA NATL CORP	COM	527288104	2126	35634 SH	DEFINED 08	35634
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	649	125275 SH	DEFINED 01	125275
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7	1300 SH	OTHER 01	1300
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2688	518992 SH	DEFINED 05	518992
LEVEL 3 COMMUNICATIONS INC	COM	52729N100		65 SH	DEFINED 08	65
LEVITT CORP	CL A	52742P108	251	11405 SH	DEFINED 01	11405
LEVITT CORP	CL A	52742P108	149	6742 SH	DEFINED 05	6742
LEXAR MEDIA INC	COM	52886P104	3	400 SH	DEFINED 01	400
LEXAR MEDIA INC	COM	52886P104	262	30577 SH	DEFINED 05	30577
LEXAR MEDIA INC	COM	52886P104	311	36200 SH	DEFINED 08	36200
LEXAR MEDIA INC	COM	52886P104	11	1308 SH	DEFINED 17	1308
LEXICON GENETICS INC	COM	528872104	8	1500 SH	OTHER 01	1500
LEXICON GENETICS INC	COM	528872104	135	24378 SH	DEFINED 05	24378
LEXINGTON CORP PPTYS TR	COM	529043101	302	14475 SH	DEFINED 01	14475
LEXINGTON CORP PPTYS TR 18200	COM	529043101	515	24700 SH	OTHER 01	6500
LEXINGTON CORP PPTYS TR	COM	529043101	8510	408177 SH	DEFINED 05	408177
LEXINGTON CORP PPTYS TR	COM	529043101	141	6757 SH	DEFINED 08	6757
LEXMARK INTL NEW 7645	CL A	529771107	4683	103204 SH	DEFINED 01	95559
LEXMARK INTL NEW 3704	CL A	529771107	1664	36676 SH	OTHER 01	32972
LEXMARK INTL NEW	CL A	529771107	2374	52310 SH	DEFINED 05	52310
LEXMARK INTL NEW	CL A	529771107	3556	78368 SH	DEFINED 08	78368
LEXMARK INTL NEW	CL A	529771107	6939	152900 SH	PUT DEFINED 08	152900
LIBBEY INC	COM	529898108	12	1675 SH	DEFINED 01	1675
LIBBEY INC	COM	529898108	358	50532 SH	DEFINED 05	50532
LIBBEY INC	COM	529898108	268	37823 SH	DEFINED 08	37823
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	50	6000 SH	DEFINED 01	6000
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	54	6518 SH	OTHER 01	6518
LIBERTY GLOBAL INC	COM SER A	530555101	1547	75573 SH	DEFINED 05	75573
LIBERTY GLOBAL INC	COM SER A	530555101	5	249 SH	DEFINED 08	249
LIBERTY GLOBAL INC	COM SER C	530555309	1500	75953 SH	DEFINED 05	75953
LIBERTY GLOBAL INC	COM SER C	530555309	28	1400 SH	DEFINED 08	1400
LIBERTY MEDIA CORP	DEB 4.000%	530715AG6	1426	2338000 PRN	DEFINED 05	2338000
LIBERTY MEDIA CORP 5275000	DEB 4.000%	530715AG6	3218	5275000 PRN	OTHER 17	
LIBERTY MEDIA CORP	DEB 3.750%	530715AL5	8224	14588000 PRN	DEFINED 08	14588000
LIBERTY MEDIA CORP	DEB 3.500%	530715AN1	394	390000 PRN	DEFINED 01	390000
LIBERTY MEDIA CORP	DEB 3.500%	530715AN1	8737	8650000 PRN	DEFINED 05	8650000
LIBERTY MEDIA CORP	DEB 3.250%	530715AR2	185	248000 PRN	DEFINED 01	248000
LIBERTY MEDIA CORP	DEB 3.250%	530715AR2	9202	12310000 PRN	DEFINED 05	12310000
LIBERTY MEDIA CORP NEW 85036	COM SER A	530718105	7546	919105 SH	DEFINED 01	834069
LIBERTY MEDIA CORP NEW 777063	COM SER A	530718105	8517	1037393 SH	OTHER 01	260330
LIBERTY MEDIA CORP NEW 77430	COM SER A	530718105	9164	1116253 SH	DEFINED 05	1038823
LIBERTY MEDIA CORP NEW	COM SER A	530718105	8210	1000000 SH	CALL DEFINED 08	1000000
LIBERTY MEDIA CORP NEW	COM SER A	530718105	10084	1228280 SH	DEFINED 17	1228280
LIBERTY MEDIA CORP NEW	DEB 0.750%	530718AF2	40699	38900000 PRN	DEFINED 08	38900000
LIBERTY MEDIA CORP NEW	DEB 0.750%	530718AF2	37989	36310000 PRN	DEFINED 17	36310000
LIBERTY MEDIA CORP NEW 53720000	DEB 0.750%	530718AF2	56205	53720000 PRN	OTHER 17	
LIBERTY PPTY TR 2825	SH BEN INT	531172104	1200	25439 SH	DEFINED 01	22614
LIBERTY PPTY TR 2051	SH BEN INT	531172104	236	5012 SH	OTHER 01	2961
LIBERTY PPTY TR	SH BEN INT	531172104	33133	702575 SH	DEFINED 05	702575
LIBERTY PPTY TR	SH BEN INT	531172104	1795	38072 SH	DEFINED 08	38072
LIFECCELL CORP	COM	531927101	2	100 SH	DEFINED 01	100
LIFECCELL CORP	COM	531927101	277	12305 SH	DEFINED 05	12305
LIFECCELL CORP	COM	531927101	64	2836 SH	DEFINED 08	2836
LIFE TIME FITNESS INC 1645	COM	53217R207	77	1645 SH	DEFINED 01	
LIFE TIME FITNESS INC 4380	COM	53217R207	205	4380 SH	OTHER 01	
LIFE TIME FITNESS INC	COM	53217R207	706	15073 SH	DEFINED 05	15073
LIFE TIME FITNESS INC	COM	53217R207	65	1389 SH	DEFINED 08	1389
LIFECORE BIOMEDICAL INC 15650	COM	532187101	1367	116800 SH	DEFINED 01	101150
LIFECORE BIOMEDICAL INC 144600	COM	532187101	5976	510800 SH	DEFINED 05	366200
LIFEPOINT HOSPITALS INC 3820	COM	53219L109	1469	47230 SH	DEFINED 01	43410
LIFEPOINT HOSPITALS INC 697	COM	53219L109	39	1238 SH	OTHER 01	541
LIFEPOINT HOSPITALS INC 84170	COM	53219L109	16194	520722 SH	DEFINED 05	436552

LIFEPOINT HOSPITALS INC	COM	53219L109	1605	51593 SH	DEFINED	08	51593	
LIFEPOINT HOSPITALS INC	COM	53219L109	1244	40000 SH	CALL	DEFINED	08	40000
LIFEPOINT HOSPITALS INC	COM	53219L109	156	5000 SH	PUT	DEFINED	08	5000
LILLY ELI & CO 85799	COM	532457108	72102	1303834 SH		DEFINED	01	1218035
LILLY ELI & CO 308033	COM	532457108	55558	1004665 SH		OTHER	01	696632
LILLY ELI & CO 10600	COM	532457108	35110	634896 SH		DEFINED	05	624296
LILLY ELI & CO	COM	532457108	26950	487336 SH		DEFINED	08	487336
LILLY ELI & CO	COM	532457108	8295	150000 SH	CALL	DEFINED	08	150000
LILLY ELI & CO	COM	532457108	7189	130000 SH	PUT	DEFINED	08	130000
LILLY ELI & CO	COM	532457108	7207	130324 SH		DEFINED	17	130324
LILLY ELI & CO	COM	532457108	41546	751276 SH		DEFINED		751276
LIMITED BRANDS INC 5906	COM	532716107	3809	155743 SH		DEFINED	01	149837
LIMITED BRANDS INC 8813	COM	532716107	463	18913 SH		OTHER	01	10100
LIMITED BRANDS INC	COM	532716107	5063	207010 SH		DEFINED	05	207010
LIMITED BRANDS INC	COM	532716107	1510	61749 SH		DEFINED	08	61749
LIMITED BRANDS INC	COM	532716107	1192	48750 SH		DEFINED	17	48750
LIN TV CORP	CL A	532774106	5	500 SH		DEFINED	01	500
LIN TV CORP	CL A	532774106	100	11149 SH		DEFINED	05	11149
LIN TV CORP	CL A	532774106	2	193 SH		DEFINED	08	193
LIN TV CORP	CL A	532774106	4152	461290 SH		DEFINED		461290
LINCARE HLDGS INC 32638	COM	532791100	5758	147787 SH		DEFINED	01	115149
LINCARE HLDGS INC 575	COM	532791100	399	10240 SH		OTHER	01	9665
LINCARE HLDGS INC	COM	532791100	16134	414108 SH		DEFINED	05	414108
LINCARE HLDGS INC	COM	532791100	5188	133168 SH		DEFINED	08	133168
LINCARE HLDGS INC	DBC	3.000% 532791AB6	288	300000 PRN		DEFINED	01	300000
LINCOLN EDL SVCS CORP	COM	533535100	27	1614 SH		DEFINED	05	1614
LINCOLN ELEC HLDGS INC	COM	533900106	2	40 SH		DEFINED	01	40
LINCOLN ELEC HLDGS INC	COM	533900106	808	14959 SH		DEFINED	05	14959
LINCOLN ELEC HLDGS INC	COM	533900106	1112	20600 SH		DEFINED	08	20600
LINCOLN NATL CORP IND 35608	COM	534187109	21009	384846 SH		DEFINED	01	349238
LINCOLN NATL CORP IND 61936	COM	534187109	11872	217472 SH		OTHER	01	155536
LINCOLN NATL CORP IND 36775	COM	534187109	46119	844818 SH		DEFINED	05	808043
LINCOLN NATL CORP IND	COM	534187109	2711	49658 SH		DEFINED	08	49658
LINCOLN NATL CORP IND	COM	534187109	2184	40000 SH	PUT	DEFINED	08	40000
LINDSAY MFG CO	COM	535555106	122	4508 SH		DEFINED	01	4508
LINDSAY MFG CO	COM	535555106	1149	42419 SH		DEFINED	05	42419
LINDSAY MFG CO	COM	535555106	41	1509 SH		DEFINED	08	1509
LINEAR TECHNOLOGY CORP 2680	COM	535678106	2612	74472 SH		DEFINED	01	71792
LINEAR TECHNOLOGY CORP 22265	COM	535678106	3437	97970 SH		OTHER	01	75705
LINEAR TECHNOLOGY CORP	COM	535678106	5754	164018 SH		DEFINED	05	164018
LINEAR TECHNOLOGY CORP	COM	535678106	1721	49072 SH		DEFINED	08	49072
LINEAR TECHNOLOGY CORP	COM	535678106	1603	45685 SH		DEFINED	17	45685
LIONS GATE ENTMNT CORP	COM NEW	535919203	7	700 SH		DEFINED	01	700
LIONS GATE ENTMNT CORP	COM NEW	535919203	1015	100000 SH		DEFINED	08	100000
LIONS GATE ENTMNT CORP	NOTE	2.938% 535919AF1	14	1400 PRN		DEFINED	01	14000
LIONS GATE ENTMNT CORP	NOTE	2.938% 535919AF1	1640	1630000 PRN		DEFINED	05	1630000
LIONS GATE ENTMNT CORP	NOTE	3.625% 535919AG9	154	165000 PRN		DEFINED	01	165000
LIONS GATE ENTMNT CORP	NOTE	3.625% 535919AG9	2716	2905000 PRN		DEFINED	05	2905000
LINKTONE LTD	ADR	535925101	66	10000 SH		DEFINED	01	10000
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	157	19799 SH		DEFINED	05	19799
LIQUIDITY SERVICES INC	COM	53635B107	2557	208716 SH		DEFINED	05	208716
LITHIA MTRS INC 14176	CL A	536797103	3817	110000 SH		DEFINED	01	95824
LITHIA MTRS INC	CL A	536797103	47	1350 SH		OTHER	01	1350
LITHIA MTRS INC 108100	CL A	536797103	19848	571976 SH		DEFINED	05	463876
LITHIA MTRS INC	CL A	536797103	92	2656 SH		DEFINED	08	2656
LITTELFUSE INC	COM	537008104	93	2725 SH		DEFINED	01	2725
LITTELFUSE INC	COM	537008104	2778	81384 SH		DEFINED	05	81384
LITTELFUSE INC	COM	537008104	96	2805 SH		DEFINED	08	2805
LIVE NATION INC	COM	538034109	1	34 SH		DEFINED	01	34
LIVE NATION INC	COM	538034109	4468	225187 SH		DEFINED	05	225187
LIVE NATION INC	COM	538034109	1250	63013 SH		DEFINED	08	63013
LIVE NATION INC	COM	538034109	144	7251 SH		DEFINED	17	7251
LIZ CLAIBORNE INC 100	COM	539320101	661	16120 SH		DEFINED	01	16020
LIZ CLAIBORNE INC 3975	COM	539320101	306	7464 SH		OTHER	01	3489
LIZ CLAIBORNE INC	COM	539320101	2212	53986 SH		DEFINED	05	53986
LIZ CLAIBORNE INC	COM	539320101	805	19641 SH		DEFINED	08	19641
LLOYDS TSB GROUP PLC 4000	SPONSORED AD	539439109	154	4000 SH		DEFINED	01	
LLOYDS TSB GROUP PLC	SPONSORED AD	539439109	281	7300 SH		OTHER	01	6200

1100								
LO-JACK CORP	COM	539451104	2	68	SH	DEFINED	01	68
LO-JACK CORP	COM	539451104	12	500	SH	OTHER	01	500
LO-JACK CORP	COM	539451104	156	6488	SH	DEFINED	05	6488
LO-JACK CORP	COM	539451104	368	15345	SH	DEFINED	08	15345
LOCKHEED MARTIN CORP 24129	COM	539830109	48311	643031	SH	DEFINED	01	618902
LOCKHEED MARTIN CORP 252777	COM	539830109	29704	395373	SH	OTHER	01	142596
LOCKHEED MARTIN CORP	COM	539830109	27102	360729	SH	DEFINED	05	360729
LOCKHEED MARTIN CORP	COM	539830109	4629	61613	SH	DEFINED	08	61613
LOCKHEED MARTIN CORP	DBCV	539830AP4	292	252000	PRN	DEFINED	01	252000
LOCKHEED MARTIN CORP	DBCV	539830AP4	15730	13594000	PRN	DEFINED	05	13594000
LODGIAN INC	COM PAR \$.01	54021P403	140	10089	SH	DEFINED	05	10089
LODGIAN INC	COM PAR \$.01	54021P403	7	500	SH	DEFINED	08	500
LOEWS CORP 6925	COM	540424108	3309	32702	SH	DEFINED	01	25777
LOEWS CORP 7984	COM	540424108	2863	28286	SH	OTHER	01	20302
LOEWS CORP	COM	540424108	28578	282396	SH	DEFINED	05	282396
LOEWS CORP	COM	540424108	3578	35356	SH	DEFINED	08	35356
LOEWS CORP	COM	540424108	400	3950	SH	DEFINED	17	3950
LOEWS CORP 900	CAROLNA GP S	540424207	363	7687	SH	DEFINED	01	6787
LOEWS CORP	CAROLNA GP S	540424207	142	3000	SH	OTHER	01	3000
LOEWS CORP	CAROLNA GP S	540424207	511	10800	SH	DEFINED	05	10800
LOEWS CORP	CAROLNA GP S	540424207	83	1755	SH	DEFINED	08	1755
LOEWS CORP 79200	CAROLNA GP S	540424207	3744	79200	SH	OTHER	17	
LOGITECH INTERNATIONAL S A 5554	SPONSORED AD	541419107	5939	149292	SH	DEFINED	01	143738
LOGITECH INTERNATIONAL S A	SPONSORED AD	541419107	174	4365	SH	OTHER	01	4365
LOGITECH INTERNATIONAL S A	SPONSORED AD	541419107	8083	203180	SH	DEFINED	05	203180
LOGITECH INTERNATIONAL S A	SPONSORED AD	541419107	9267	232965	SH	DEFINED	08	232965
LONE STAR STEAKHOUSE SALOON	COM	542307103	416	14629	SH	DEFINED	01	14629
LONE STAR STEAKHOUSE SALOON 5875	COM	542307103	266	9375	SH	OTHER	01	3500
LONE STAR STEAKHOUSE SALOON	COM	542307103	10013	352329	SH	DEFINED	05	352329
LONE STAR STEAKHOUSE SALOON	COM	542307103	83	2923	SH	DEFINED	08	2923
LONE STAR STEAKHOUSE SALOON	COM	542307103	1061	37342	SH	DEFINED	17	37342
LONE STAR TECHNOLOGIES INC	COM	542312103	1043	18815	SH	DEFINED	01	18815
LONE STAR TECHNOLOGIES INC 13500	COM	542312103	794	14325	SH	OTHER	01	825
LONE STAR TECHNOLOGIES INC	COM	542312103	9458	170686	SH	DEFINED	05	170686
LONE STAR TECHNOLOGIES INC	COM	542312103	376	6782	SH	DEFINED	08	6782
LONE STAR TECHNOLOGIES INC	COM	542312103	186	3350	SH	DEFINED	17	3350
LONGS DRUG STORES CORP 647	COM	543162101	302	6525	SH	DEFINED	01	5878
LONGS DRUG STORES CORP 12500	COM	543162101	608	13147	SH	OTHER	01	647
LONGS DRUG STORES CORP	COM	543162101	4960	107166	SH	DEFINED	05	107166
LONGS DRUG STORES CORP	COM	543162101	237	5119	SH	DEFINED	08	5119
LONGVIEW FIBRE CO	COM	543213102	289	11172	SH	DEFINED	01	11172
LONGVIEW FIBRE CO 24145	COM	543213102	730	28245	SH	OTHER	01	4100
LONGVIEW FIBRE CO	COM	543213102	3803	147172	SH	DEFINED	05	147172
LONGVIEW FIBRE CO	COM	543213102	2996	115927	SH	DEFINED	08	115927
LOUISIANA PAC CORP 1200	COM	546347105	635	23334	SH	DEFINED	01	22134
LOUISIANA PAC CORP 2512	COM	546347105	251	9242	SH	OTHER	01	6730
LOUISIANA PAC CORP	COM	546347105	1518	55795	SH	DEFINED	05	55795
LOUISIANA PAC CORP	COM	546347105	3142	115518	SH	DEFINED	08	115518
LOUISIANA PAC CORP	COM	546347105	2720	100000	SH	DEFINED	08	100000
LOWES COS INC 189008	COM	548661107	153974	2389415	SH	DEFINED	01	2200407
LOWES COS INC 268766	COM	548661107	46912	727999	SH	OTHER	01	459233
LOWES COS INC 50	COM	548661107	73591	1142015	SH	DEFINED	05	1141965
LOWES COS INC	COM	548661107	7242	112389	SH	DEFINED	08	112389
LOWES COS INC	COM	548661107	8107	125800	SH	DEFINED	08	125800
LOWES COS INC	NOTE 0.861%	548661CG0	763	682000	PRN	DEFINED	08	682000
LUBRIZOL CORP 2265	COM	549271104	2726	63609	SH	DEFINED	01	61344
LUBRIZOL CORP 9224	COM	549271104	980	22864	SH	OTHER	01	13640
LUBRIZOL CORP 145	COM	549271104	44924	1048401	SH	DEFINED	05	1048256
LUBRIZOL CORP	COM	549271104	1281	29888	SH	DEFINED	08	29888
LUBYS INC	COM	549282101		31	SH	OTHER	01	31
LUBYS INC	COM	549282101	133	10636	SH	DEFINED	05	10636
LUCENT TECHNOLOGIES INC 65233	COM	549463107	3345	1096704	SH	DEFINED	01	1031471
LUCENT TECHNOLOGIES INC	COM	549463107	1013	332049	SH	OTHER	01	235247

96802								
LUCENT TECHNOLOGIES INC	COM	549463107	6396	2097113	SH	DEFINED 05		2097113
LUCENT TECHNOLOGIES INC	COM	549463107	9099	2983346	SH	DEFINED 08		2983346
LUCENT TECHNOLOGIES INC	DBC	2.750% 549463AH0	345	311000	PRN	DEFINED 01		311000
LUCENT TECHNOLOGIES INC	DBC	2.750% 549463AH0	10274	9266000	PRN	DEFINED 05		9266000
LUFKIN INDS INC	COM	549764108	586	10565	SH	DEFINED 01		10565
LUFKIN INDS INC	COM	549764108	359	6471	SH	OTHER 01		2571
3900								
LUFKIN INDS INC	COM	549764108	14432	260318	SH	DEFINED 05		260318
LUFKIN INDS INC	COM	549764108	106	1917	SH	DEFINED 08		1917
LUMINENT MTG CAP INC	COM	550278303	135	16657	SH	DEFINED 05		16657
LUMINEX CORP DEL	COM	55027E102	19	1270	SH	OTHER 01		1270
LUMINEX CORP DEL	COM	55027E102	145	9788	SH	DEFINED 05		9788
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	723	26309	SH	DEFINED 01		25949
360								
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	209	7620	SH	OTHER 01		7620
LYDALL INC DEL	COM	550819106	507	52578	SH	DEFINED 01		43541
9037								
LYDALL INC DEL	COM	550819106	11	1125	SH	OTHER 01		
1125								
LYDALL INC DEL	COM	550819106	4176	432719	SH	DEFINED 05		318175
114544								
LYDALL INC DEL	COM	550819106	14	1499	SH	DEFINED 08		1499
LYONDELL CHEMICAL CO	COM	552078107	25452	1279017	SH	DEFINED 01		1266094
12923								
LYONDELL CHEMICAL CO	COM	552078107	181	9107	SH	OTHER 01		8056
1051								
LYONDELL CHEMICAL CO	COM	552078107	21542	1082494	SH	DEFINED 05		1081994
500								
LYONDELL CHEMICAL CO	COM	552078107	2415	121370	SH	DEFINED 08		121370
M & T BK CORP	COM	55261F104	2015	17650	SH	DEFINED 01		17650
M & T BK CORP	COM	55261F104	4397	38527	SH	OTHER 01		33852
4675								
M & T BK CORP	COM	55261F104	4787	41938	SH	DEFINED 05		41938
M & T BK CORP	COM	55261F104	1417	12417	SH	DEFINED 08		12417
MAF BANCORP INC	COM	55261R108	314	7165	SH	DEFINED 01		6705
460								
MAF BANCORP INC	COM	55261R108	379	8665	SH	OTHER 01		964
7701								
MAF BANCORP INC	COM	55261R108	5080	116072	SH	DEFINED 05		116072
MAF BANCORP INC	COM	55261R108	206	4704	SH	DEFINED 08		4704
MBIA INC	COM	55262C100	8681	144370	SH	DEFINED 01		130195
14175								
MBIA INC	COM	55262C100	5544	92207	SH	OTHER 01		43632
48575								
MBIA INC	COM	55262C100	12767	212316	SH	DEFINED 05		207616
4700								
MBIA INC	COM	55262C100	2227	37044	SH	DEFINED 08		37044
MB FINANCIAL INC NEW	COM	55264U108	1130	31932	SH	DEFINED 01		31932
MB FINANCIAL INC NEW	COM	55264U108	311	8781	SH	DEFINED 05		8781
M D C HLDGS INC	COM	552676108	478	7425	SH	DEFINED 01		1434
5991								
M D C HLDGS INC	COM	552676108	234	3638	SH	OTHER 01		3463
175								
M D C HLDGS INC	COM	552676108	5188	80675	SH	DEFINED 05		80675
M D C HLDGS INC	COM	552676108	969	15068	SH	DEFINED 08		15068
M D C HLDGS INC	COM	552676108	4000	62199	SH	DEFINED 17		62199
M D C HLDGS INC	COM	552676108	1884	29300	SH	PUT DEFINED 17		29300
MDU RES GROUP INC	COM	552690109	1270	37953	SH	DEFINED 01		35803
2150								
MDU RES GROUP INC	COM	552690109	899	26869	SH	OTHER 01		21546
5323								
MDU RES GROUP INC	COM	552690109	9934	296967	SH	DEFINED 05		296967
MDU RES GROUP INC	COM	552690109	1807	54019	SH	DEFINED 08		54019
MDS INC	COM	55269P302	184	10222	SH	DEFINED 17		10222
MEMC ELECTR MATLS INC	COM	552715104	46785	1267187	SH	DEFINED 01		1195562
70 71555								
MEMC ELECTR MATLS INC	COM	552715104	5452	147684	SH	OTHER 01		134110
13574								
MEMC ELECTR MATLS INC	COM	552715104	53913	1460265	SH	DEFINED 05		1460265
MEMC ELECTR MATLS INC	COM	552715104	3051	82648	SH	DEFINED 08		82648
MFA MTG INVTS INC	COM	55272X102	2	271	SH	DEFINED 01		271
MFA MTG INVTS INC	COM	55272X102	214	33672	SH	DEFINED 05		33672
MFA MTG INVTS INC	COM	55272X102	127	19974	SH	DEFINED 08		19974
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	56	9398	SH	DEFINED 01		
9398								
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	124	20735	SH	OTHER 01		12398
8337								
MFS MUN INCOME TR	SH BEN INT	552738106	5	600	SH	DEFINED 01		600
MFS MUN INCOME TR	SH BEN INT	552738106	114	14120	SH	OTHER 01		5120
9000								
MFS INTER INCOME TR	SH BEN INT	55273C107	92	14895	SH	DEFINED 01		14895
MFS INTER INCOME TR	SH BEN INT	55273C107	149	24176	SH	OTHER 01		24176
MGE ENERGY INC	COM	55277P104	109	3300	SH	DEFINED 01		3300
MGE ENERGY INC	COM	55277P104	73	2200	SH	OTHER 01		2200

MGE ENERGY INC 41600	COM		55277P104	4955	149326	SH	DEFINED 05	107726
MGE ENERGY INC	COM		55277P104	108	3266	SH	DEFINED 08	3266
MGIC INVT CORP WIS 1200	COM		552848103	4922	73866	SH	DEFINED 01	72666
MGIC INVT CORP WIS 12445	COM		552848103	957	14364	SH	OTHER 01	1919
MGIC INVT CORP WIS 18580	COM		552848103	11520	172892	SH	DEFINED 05	154312
MGIC INVT CORP WIS	COM		552848103	862	12937	SH	DEFINED 08	12937
MGIC INVT CORP WIS	COM		552848103	161	2422	SH	DEFINED 17	2422
MGI PHARMA INC	COM		552880106	196	11187	SH	DEFINED 01	11187
MGI PHARMA INC	COM		552880106	337	19250	SH	OTHER 01	19250
MGI PHARMA INC	COM		552880106	4919	281110	SH	DEFINED 05	281110
MGI PHARMA INC	COM		552880106	133	7608	SH	DEFINED 08	7608
MGI PHARMA INC	COM		552880106	719	41100	SH	CALL DEFINED 08	41100
MGI PHARMA INC	COM		552880106	952	54400	SH	PUT DEFINED 08	54400
MGI PHARMA INC	COM		552880106	166	9506	SH	DEFINED 17	9506
MGI PHARMA INC	NOTE	1.682%	552880AB2	6690	10790000	PRN	DEFINED 08	10790000
MGM MIRAGE 75915	COM		552953101	46561	1080542	SH	DEFINED 01	1004627
MGM MIRAGE 2600	COM		552953101	135	3136	SH	OTHER 01	536
MGM MIRAGE	COM		552953101	37	860	SH	DEFINED 05	860
MGM MIRAGE	COM		552953101	147	3400	SH	DEFINED 08	3400
MGM MIRAGE	COM		552953101	8618	200000	SH	CALL DEFINED 08	200000
M/I HOMES INC	COM		55305B101	103	2200	SH	DEFINED 01	2200
M/I HOMES INC 3300	COM		55305B101	155	3300	SH	OTHER 01	
M/I HOMES INC	COM		55305B101	2251	47902	SH	DEFINED 05	47902
M/I HOMES INC	COM		55305B101	87	1855	SH	DEFINED 08	1855
MKS INSTRUMENT INC	COM		55306N104	314	13392	SH	DEFINED 05	13392
MKS INSTRUMENT INC	COM		55306N104	4	151	SH	DEFINED 08	151
MIVA INC	COM		55311R108	365	89475	SH	DEFINED 05	89475
MPS GROUP INC	COM		553409103	1887	123365	SH	DEFINED 01	123365
MPS GROUP INC 3140	COM		553409103	171	11150	SH	OTHER 01	8010
MPS GROUP INC	COM		553409103	31119	2033890	SH	DEFINED 05	2033890
MPS GROUP INC	COM		553409103	704	46035	SH	DEFINED 08	46035
MRV COMMUNICATIONS INC	COM		553477100	168	40947	SH	DEFINED 05	40947
MRV COMMUNICATIONS INC	COM		553477100	7	1761	SH	DEFINED 08	1761
MRO SOFTWARE INC	COM		55347W105	74	4639	SH	DEFINED 01	4639
MRO SOFTWARE INC 1150	COM		55347W105	22	1395	SH	OTHER 01	245
MRO SOFTWARE INC	COM		55347W105	1264	79208	SH	DEFINED 05	79208
MRO SOFTWARE INC	COM		55347W105	46	2870	SH	DEFINED 08	2870
MRO SOFTWARE INC	COM		55347W105	319	20000	SH	CALL DEFINED 08	20000
MSC INDL DIRECT INC 6025	CL A		553530106	917	16974	SH	DEFINED 01	10949
MSC INDL DIRECT INC	CL A		553530106	204	3770	SH	OTHER 01	3770
MSC INDL DIRECT INC	CL A		553530106	8023	148525	SH	DEFINED 05	148525
MSC INDL DIRECT INC	CL A		553530106	1421	26313	SH	DEFINED 08	26313
MTR GAMING GROUP INC	COM		553769100	89	8660	SH	DEFINED 05	8660
MTR GAMING GROUP INC	COM		553769100	515	50000	SH	DEFINED 08	50000
MTS SYS CORP 300	COM		553777103	364	8700	SH	DEFINED 01	8400
MTS SYS CORP 15000	COM		553777103	728	17400	SH	OTHER 01	2400
MTS SYS CORP	COM		553777103	10508	251215	SH	DEFINED 05	251215
MTS SYS CORP	COM		553777103	78	1854	SH	DEFINED 08	1854
MTI TECHNOLOGY CORP	COM		553903105	63	45196	SH	DEFINED 01	45196
MACDERMID INC 303800	COM		554273102	9767	303800	SH	DEFINED 01	
MACDERMID INC 825 463337	COM		554273102	24095	749462	SH	OTHER 01	285300
MACDERMID INC 192200	COM		554273102	27477	854638	SH	DEFINED 05	662438
MACDERMID INC	COM		554273102	188	5847	SH	DEFINED 08	5847
MACERICH CO 1000	COM		554382101	4782	64661	SH	DEFINED 01	63661
MACERICH CO	COM		554382101	529	7150	SH	OTHER 01	7150
MACERICH CO	COM		554382101	17519	236900	SH	DEFINED 05	236900
MACERICH CO	COM		554382101	2300	31105	SH	DEFINED 08	31105
MACERICH CO	COM		554382101	1738	23509	SH	DEFINED 17	23509
MACERICH CO 100000	COM		554382101	7395	100000	SH	OTHER 17	
MACK CALI RLTY CORP 4485	COM		554489104	731	15234	SH	DEFINED 01	10749
MACK CALI RLTY CORP	COM		554489104	232	4830	SH	OTHER 01	4830
MACK CALI RLTY CORP	COM		554489104	26736	556990	SH	DEFINED 05	556990
MACK CALI RLTY CORP	COM		554489104	1303	27147	SH	DEFINED 08	27147
MACROVISION CORP 951	COM		555904101	693	31273	SH	DEFINED 01	30322
MACROVISION CORP 350	COM		555904101	8	350	SH	OTHER 01	

MACROVISION CORP	COM	555904101	9333	421334	SH	DEFINED	05	421334	
MACROVISION CORP	COM	555904101	766	34602	SH	DEFINED	08	34602	
MADDEN STEVEN LTD	COM	556269108	149	4210	SH	DEFINED	01	4210	
MADDEN STEVEN LTD	COM	556269108	199	5606	SH	DEFINED	05	5606	
MAGELLAN HEALTH SVCS INC 4750	COM NEW	559079207	2131	52668	SH	DEFINED	01	47918	
MAGELLAN HEALTH SVCS INC 56800	COM NEW	559079207	10402	257025	SH	DEFINED	05	200225	
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	156	3853	SH	DEFINED	17	3853	
MAGMA DESIGN AUTOMATION	COM	559181102	125	14416	SH	DEFINED	05	14416	
MAGNA ENTMT CORP	CL A	559211107	105	15394	SH	DEFINED	05	15394	
MAGNA INTL INC 525	CL A	559222401	523	6905	SH	DEFINED	01	6380	
MAGNA INTL INC	CL A	559222401	47	625	SH	OTHER	01	625	
MAGNETEK INC	COM	559424106	14	3550	SH	DEFINED	01	3550	
MAGNETEK INC	COM	559424106	371	93525	SH	DEFINED	05	93525	
MAGNETEK INC	COM	559424106	13	3165	SH	DEFINED	08	3165	
MAGUIRE PPTYS INC	COM	559775101	545	14918	SH	DEFINED	05	14918	
MAGUIRE PPTYS INC	COM	559775101	21	586	SH	DEFINED	08	586	
MAIN STR BKS INC NEW	COM	56034R102	463	17881	SH	DEFINED	01	17881	
MAIN STR BKS INC NEW	COM	56034R102	165	6392	SH	DEFINED	05	6392	
MAIN STR BKS INC NEW	COM	56034R102	63	2430	SH	DEFINED	08	2430	
MAINE & MARITIMES CORP	COM	560377103	14	900	SH	DEFINED	01	900	
MAINE & MARITIMES CORP	COM	560377103	11	700	SH	OTHER	01	700	
MAINE & MARITIMES CORP	COM	560377103	874	56930	SH	DEFINED	05	56930	
MANHATTAN ASSOCS INC	COM	562750109	162	7379	SH	DEFINED	01	7379	
MANHATTAN ASSOCS INC 19643	COM	562750109	445	20233	SH	OTHER	01	590	
MANHATTAN ASSOCS INC	COM	562750109	2550	115893	SH	DEFINED	05	115893	
MANHATTAN ASSOCS INC	COM	562750109	43	1955	SH	DEFINED	08	1955	
MANITOWOC INC	COM	563571108	1957	21471	SH	DEFINED	01	21471	
MANITOWOC INC 400	COM	563571108	62	675	SH	OTHER	01	275	
MANITOWOC INC	COM	563571108	22572	247639	SH	DEFINED	05	247639	
MANITOWOC INC	COM	563571108	283	3109	SH	DEFINED	08	3109	
MANNKIND CORP	COM	56400P201	14	700	SH	DEFINED	01	700	
MANNKIND CORP	COM	56400P201	199	9719	SH	DEFINED	05	9719	
MANOR CARE INC NEW	COM	564055101	436	9825	SH	DEFINED	01	9825	
MANOR CARE INC NEW 325	COM	564055101	37	825	SH	OTHER	01	500	
MANOR CARE INC NEW	COM	564055101	1809	40783	SH	DEFINED	05	40783	
MANOR CARE INC NEW	COM	564055101	523	11794	SH	DEFINED	08	11794	
MANOR CARE INC NEW	COM	564055101	1481	33400	SH	CALL	DEFINED	08	33400
MANOR CARE INC NEW	COM	564055101	1033	23300	SH	DEFINED	17	23300	
MANOR CARE INC NEW	NOTE	2.125% 564055AM3	1064	982000	PRN	DEFINED	05	982000	
MANPOWER INC 2000	COM	56418H100	5369	93899	SH	DEFINED	01	91899	
MANPOWER INC 175	COM	56418H100	142	2475	SH	OTHER	01	2300	
MANPOWER INC	COM	56418H100	52294	914545	SH	DEFINED	05	914545	
MANPOWER INC	COM	56418H100	2258	39498	SH	DEFINED	08	39498	
MANTECH INTL CORP	CL A	564563104	212	6375	SH	DEFINED	01	6375	
MANTECH INTL CORP 9350	CL A	564563104	311	9350	SH	OTHER	01		
MANTECH INTL CORP	CL A	564563104	2369	71311	SH	DEFINED	05	71311	
MANTECH INTL CORP	CL A	564563104	43	1306	SH	DEFINED	08	1306	
MANULIFE FINL CORP 4311	COM	56501R106	9603	152988	SH	DEFINED	01	148677	
MANULIFE FINL CORP 11387	COM	56501R106	2180	34736	SH	OTHER	01	23349	
MANULIFE FINL CORP	COM	56501R106	39	625	SH	DEFINED	05	625	
MANULIFE FINL CORP	COM	56501R106	6	100	SH	DEFINED	08	100	
MAPINFO CORP 12700	COM	565105103	2092	149230	SH	DEFINED	01	136530	
MAPINFO CORP 10789	COM	565105103	157	11219	SH	OTHER	01	430	
MAPINFO CORP 185400	COM	565105103	7564	539509	SH	DEFINED	05	354109	
MAPINFO CORP	COM	565105103	49	3516	SH	DEFINED	08	3516	
MARATHON OIL CORP 9967	COM	565849106	14538	190857	SH	DEFINED	01	180890	
MARATHON OIL CORP 23550	COM	565849106	3085	40499	SH	OTHER	01	16949	
MARATHON OIL CORP 178	COM	565849106	116427	1528518	SH	DEFINED	05	1528340	
MARATHON OIL CORP	COM	565849106	4014	52701	SH	DEFINED	08	52701	
MARATHON OIL CORP	COM	565849106	1523	20000	SH	CALL	DEFINED	08	20000
MARATHON OIL CORP 350000	COM	565849106	26660	350000	SH	OTHER	17		
MARCUS CORP	COM	566330106	312	15620	SH	DEFINED	01	15620	
MARCUS CORP 50	COM	566330106	40	2015	SH	OTHER	01	1965	
MARCUS CORP	COM	566330106	4265	213774	SH	DEFINED	05	213774	
MARCUS CORP	COM	566330106	71	3561	SH	DEFINED	08	3561	
MARINEMAX INC	COM	567908108	84	2500	SH	DEFINED	01	2500	

MARINEMAX INC 3200	COM	567908108	107	3200 SH	OTHER	01	
MARINEMAX INC	COM	567908108	1996	59561 SH	DEFINED	05	59561
MARINEMAX INC	COM	567908108	52	1538 SH	DEFINED	08	1538
MARINER ENERGY INC	COM	56845T305	8	401 SH	DEFINED	05	401
MARINER ENERGY INC	COM	56845T305	107	5208 SH	DEFINED	08	5208
MARINER ENERGY INC	COM	56845T305	169	8226 SH	DEFINED	17	8226
MARKEL CORP 162	COM	570535104	392	1162 SH	DEFINED	01	1000
MARKEL CORP 260	COM	570535104	143	422 SH	OTHER	01	162
MARKEL CORP	COM	570535104	44	131 SH	DEFINED	08	131
MARKETAXESS HLDGS INC	COM	57060D108	116	9683 SH	DEFINED	05	9683
MARKETAXESS HLDGS INC	COM	57060D108	17198	1429580 SH	DEFINED		1429580
MARSH & MCLENNAN COS INC 114402	COM	571748102	10104	344137 SH	DEFINED	01	229735
MARSH & MCLENNAN COS INC 68136	COM	571748102	10606	361237 SH	OTHER	01	293101
MARSH & MCLENNAN COS INC 1060	COM	571748102	10088	343590 SH	DEFINED	05	342530
MARSH & MCLENNAN COS INC	COM	571748102	2298	78267 SH	DEFINED	08	78267
MARSHALL & ILSLEY CORP 34123 31200	COM	571834100	13429	308156 SH	DEFINED	01	242833
MARSHALL & ILSLEY CORP 57734	COM	571834100	2516	57734 SH	OTHER	01	
MARSHALL & ILSLEY CORP 465	COM	571834100	129557	2972854 SH	DEFINED	05	2972389
MARSHALL & ILSLEY CORP	COM	571834100	4218	96783 SH	DEFINED	08	96783
MARRIOTT INTL INC NEW 1470	CL A	571903202	7875	114802 SH	DEFINED	01	113332
MARRIOTT INTL INC NEW 8155	CL A	571903202	1872	27291 SH	OTHER	01	19136
MARRIOTT INTL INC NEW	CL A	571903202	36985	539141 SH	DEFINED	05	539141
MARRIOTT INTL INC NEW	CL A	571903202	1589	23157 SH	DEFINED	08	23157
MARRIOTT INTL INC NEW	CL A	571903202	1724	25138 SH	DEFINED	17	25138
MARTEK BIOSCIENCES CORP	COM	572901106	171	5200 SH	DEFINED	01	5200
MARTEK BIOSCIENCES CORP 112	COM	572901106	4	112 SH	OTHER	01	
MARTEK BIOSCIENCES CORP	COM	572901106	2996	91246 SH	DEFINED	05	91246
MARTEK BIOSCIENCES CORP	COM	572901106	1097	33419 SH	DEFINED	08	33419
MARTEK BIOSCIENCES CORP	COM	572901106	1642	50000 SH	PUT	DEFINED	50000
MARTHA STEWART LIVING OMNIME 950	CL A	573083102	203	12050 SH	DEFINED	01	12050
MARTHA STEWART LIVING OMNIME	CL A	573083102	24	1450 SH	OTHER	01	500
MARTHA STEWART LIVING OMNIME	CL A	573083102	145	8607 SH	DEFINED	05	8607
MARTIN MARIETTA MATLS INC 2300	COM	573284106	2392	22350 SH	DEFINED	01	20050
MARTIN MARIETTA MATLS INC 740	COM	573284106	351	3284 SH	OTHER	01	2544
MARTIN MARIETTA MATLS INC	COM	573284106	38478	359505 SH	DEFINED	05	359505
MARTIN MARIETTA MATLS INC	COM	573284106	2158	20163 SH	DEFINED	08	20163
MARVEL ENTERTAINMENT INC	COM	57383T103	4092	203361 SH	DEFINED	01	203361
MARVEL ENTERTAINMENT INC	COM	57383T103	755	37500 SH	DEFINED	05	37500
MASCO CORP 47188	COM	574599106	10754	330992 SH	DEFINED	01	283804
MASCO CORP 57763	COM	574599106	9489	292059 SH	OTHER	01	234296
MASCO CORP 263050	COM	574599106	18030	554935 SH	DEFINED	05	291885
MASCO CORP	COM	574599106	1980	60956 SH	DEFINED	08	60956
MASSEY ENERGY CORP	COM	576206106	1599	44340 SH	DEFINED	01	44340
MASSEY ENERGY CORP 18075	COM	576206106	746	20673 SH	OTHER	01	2598
MASSEY ENERGY CORP	COM	576206106	19031	527614 SH	DEFINED	05	527614
MASSEY ENERGY CORP	COM	576206106	331	9189 SH	DEFINED	08	9189
MASSEY ENERGY CORP	COM	576206106	1154	32000 SH	PUT	DEFINED	32000
MASSMUTUAL CORPORATE INVS IN	COM	576292106	756	23335 SH	DEFINED	01	23335
MASSMUTUAL CORPORATE INVS IN	COM	576292106	795	24552 SH	OTHER	01	24552
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	274	19227 SH	DEFINED	01	19227
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	236	16549 SH	OTHER	01	16549
MASTEC INC	COM	576323109	199	14048 SH	DEFINED	05	14048
MASTEC INC	COM	576323109	1	97 SH	DEFINED	08	97
MATERIAL SCIENCES CORP	COM	576674105	254	21037 SH	DEFINED	01	21037
MATERIAL SCIENCES CORP 4500	COM	576674105	57	4725 SH	OTHER	01	225
MATERIAL SCIENCES CORP	COM	576674105	535	44250 SH	DEFINED	05	44250
MATERIAL SCIENCES CORP	COM	576674105	52	4283 SH	DEFINED	08	4283
MATRIA HEALTHCARE INC 3970	COM NEW	576817209	164	4310 SH	DEFINED	01	340
MATRIA HEALTHCARE INC 21972	COM NEW	576817209	931	24532 SH	OTHER	01	2560
MATRIA HEALTHCARE INC	COM NEW	576817209	6062	159683 SH	DEFINED	05	159683
MATRIA HEALTHCARE INC	COM NEW	576817209	9636	253835 SH	DEFINED	08	253835
MATRIA HEALTHCARE INC	COM NEW	576817209	968	25500 SH	DEFINED	17	25500
MATRIXONE INC	COM	57685P304	239	33341 SH	DEFINED	01	33341

MATRIXONE INC 27900	COM	57685P304	351	48976	SH	DEFINED	05	21076	
MATTEL INC 6871	COM	577081102	1909	105297	SH	DEFINED	01	98426	
MATTEL INC 7922	COM	577081102	855	47180	SH	OTHER	01	39258	
MATTEL INC	COM	577081102	3827	211069	SH	DEFINED	05	211069	
MATTEL INC	COM	577081102	1162	64068	SH	DEFINED	08	64068	
MATTHEWS INTL CORP	CL A	577128101	14	360	SH	DEFINED	01	360	
MATTHEWS INTL CORP	CL A	577128101	469	12253	SH	DEFINED	05	12253	
MATTSON TECHNOLOGY INC	COM	577223100	198	16490	SH	DEFINED	05	16490	
MATTSON TECHNOLOGY INC	COM	577223100	71	5940	SH	DEFINED	08	5940	
MAUI LD & PINEAPPLE INC	COM	577345101	55	1450	SH	DEFINED	01	1450	
MAUI LD & PINEAPPLE INC	COM	577345101	40	1050	SH	OTHER	01	1050	
MAUI LD & PINEAPPLE INC	COM	577345101	3401	90086	SH	DEFINED	05	90086	
MAXTOR CORP 190	COM NEW	577729205	17	1735	SH	DEFINED	01	1545	
MAXTOR CORP	COM NEW	577729205	10	1094	SH	OTHER	01	1094	
MAXTOR CORP	COM NEW	577729205	932	97471	SH	DEFINED	05	97471	
MAXTOR CORP	COM NEW	577729205	1	93	SH	DEFINED	08	93	
MAXIM INTEGRATED PRODS INC 17084	COM	57772K101	18370	494494	SH	DEFINED	01	477410	
MAXIM INTEGRATED PRODS INC 58193	COM	57772K101	6956	187228	SH	OTHER	01	129035	
MAXIM INTEGRATED PRODS INC	COM	57772K101	5764	155152	SH	DEFINED	05	155152	
MAXIM INTEGRATED PRODS INC	COM	57772K101	1817	48920	SH	DEFINED	08	48920	
MAXIM INTEGRATED PRODS INC	COM	57772K101	2786	75000	SH	CALL	DEFINED	08	75000
MAXYGEN INC	COM	577776107	87	10484	SH	DEFINED	05	10484	
MAVERICK TUBE CORP 300	COM	577914104	564	10637	SH	DEFINED	01	10337	
MAVERICK TUBE CORP 17850	COM	577914104	1026	19370	SH	OTHER	01	1520	
MAVERICK TUBE CORP	COM	577914104	14373	271234	SH	DEFINED	05	271234	
MAVERICK TUBE CORP	COM	577914104	727	13711	SH	DEFINED	08	13711	
MAXIMUS INC	COM	577933104	174	4835	SH	DEFINED	01	4835	
MAXIMUS INC 4275	COM	577933104	201	5585	SH	OTHER	01	1310	
MAXIMUS INC	COM	577933104	6321	175671	SH	DEFINED	05	175671	
MAXIMUS INC	COM	577933104	82	2286	SH	DEFINED	08	2286	
MAYTAG CORP 7300	COM	578592107	373	17474	SH	DEFINED	01	10174	
MAYTAG CORP 225	COM	578592107	369	17297	SH	OTHER	01	17072	
MAYTAG CORP	COM	578592107	1538	72093	SH	DEFINED	05	72093	
MAYTAG CORP	COM	578592107	1333	62482	SH	DEFINED	08	62482	
MCAFFEE INC	COM	579064106	908	37310	SH	DEFINED	01	37310	
MCAFFEE INC 625	COM	579064106	41	1685	SH	OTHER	01	1060	
MCAFFEE INC	COM	579064106	13422	551668	SH	DEFINED	05	551668	
MCAFFEE INC	COM	579064106	2071	85103	SH	DEFINED	08	85103	
MCAFFEE INC	COM	579064106	131	5400	SH	DEFINED	17	5400	
MCAFFEE INC	COM	579064106	146	6000	SH	PUT	DEFINED	17	6000
MCCORMICK & CO INC 13900	COM NON VTG	579780206	1537	45393	SH	DEFINED	01	31493	
MCCORMICK & CO INC 2000	COM NON VTG	579780206	1012	29900	SH	OTHER	01	27900	
MCCORMICK & CO INC 1400	COM NON VTG	579780206	2554	75438	SH	DEFINED	05	74038	
MCCORMICK & CO INC	COM NON VTG	579780206	652	19257	SH	DEFINED	08	19257	
MCDATA CORP 1326	CL A	580031201	8597	1860846	SH	DEFINED	01	1859520	
MCDATA CORP 357	CL A	580031201	13	2764	SH	OTHER	01	2407	
MCDATA CORP	CL A	580031201	2039	441421	SH	DEFINED	05	441421	
MCDATA CORP	CL A	580031201	303	65508	SH	DEFINED	08	65508	
MCDERMOTT INTL INC	COM	580037109	615	11300	SH	DEFINED	01	11300	
MCDERMOTT INTL INC	COM	580037109	52	950	SH	OTHER	01	950	
MCDERMOTT INTL INC	COM	580037109	7907	145215	SH	DEFINED	05	145215	
MCDERMOTT INTL INC	COM	580037109	2072	38050	SH	DEFINED	08	38050	
MCDONALDS CORP 545 254091	COM	580135101	170336	4957400	SH	DEFINED	01	4702764	
MCDONALDS CORP 721745	COM	580135101	82477	2400366	SH	OTHER	01	1678621	
MCDONALDS CORP 825	COM	580135101	2129	61955	SH	DEFINED	05	61130	
MCDONALDS CORP 338860	COM	580135101	163584	4760874	SH	CALL	DEFINED	05	4422014
MCDONALDS CORP	COM	580135101	14642	426127	SH	DEFINED	08	426127	
MCDONALDS CORP	COM	580135101	10	303	SH	DEFINED	17	303	
MCDONALDS CORP	COM	580135101	237	6900	SH	CALL	DEFINED	17	6900
MCG CAPITAL CORP	COM	58047P107	306	21705	SH	DEFINED	05	21705	
MCG CAPITAL CORP	COM	58047P107	59	4185	SH	DEFINED	08	4185	
MCGRATH RENTCORP 6618	COM	580589109	1496	49764	SH	DEFINED	01	43146	
MCGRATH RENTCORP	COM	580589109	7937	264041	SH	DEFINED	05	167041	

97000							
MCGRATH RENTCORP	COM	580589109	78	2593 SH	DEFINED 08		2593
MCGRAW HILL COS INC	COM	580645109	47240	819849 SH	DEFINED 01		782014
37835							
MCGRAW HILL COS INC	COM	580645109	29394	510133 SH	OTHER 01		329974
180159							
MCGRAW HILL COS INC	COM	580645109	42984	745994 SH	DEFINED 05		649593
96401							
MCGRAW HILL COS INC	COM	580645109	3089	53606 SH	DEFINED 08		53606
MCGRAW HILL COS INC	COM	580645109	11524	200000 SH	OTHER 17		
200000							
MCGRAW HILL COS INC	COM	580645109	13823	239900 SH	DEFINED		239900
MCKESSON CORP	COM	58155Q103	6510	124887 SH	DEFINED 01		66287
58600							
MCKESSON CORP	COM	58155Q103	3274	62797 SH	OTHER 01		60322
2475							
MCKESSON CORP	COM	58155Q103	17972	344761 SH	DEFINED 05		344761
MCKESSON CORP	COM	58155Q103	2371	45485 SH	DEFINED 08		45485
MCMORAN EXPLORATION CO	COM	582411104	126	7090 SH	DEFINED 01		7090
MCMORAN EXPLORATION CO	COM	582411104	15	827 SH	OTHER 01		765
62							
MCMORAN EXPLORATION CO	COM	582411104	1286	72073 SH	DEFINED 05		72073
MCMORAN EXPLORATION CO	COM	582411104	3	159 SH	DEFINED 08		159
MEADWESTVACO CORP	COM	583334107	5610	205417 SH	DEFINED 01		198117
7300							
MEADWESTVACO CORP	COM	583334107	2111	77280 SH	OTHER 01		53245
24035							
MEADWESTVACO CORP	COM	583334107	3200	117185 SH	DEFINED 05		117185
MEADWESTVACO CORP	COM	583334107	711	26036 SH	DEFINED 08		26036
MECHANICAL TECHNOLOGY INC	COM	583538103	67	17850 SH	OTHER 01		14850
3000							
MECHANICAL TECHNOLOGY INC	COM	583538103	3	913 SH	DEFINED 08		913
MEDAREX INC	COM	583916101	111	8372 SH	DEFINED 01		8372
MEDAREX INC	COM	583916101	16	1181 SH	OTHER 01		856
325							
MEDAREX INC	COM	583916101	561	42444 SH	DEFINED 05		42444
MEDAREX INC	COM	583916101	1	61 SH	DEFINED 08		61
MEDAREX INC	COM	583916101	1322	100000 SH	CALL DEFINED 08		100000
MEDCATH CORP	COM	58404W109	301	15727 SH	DEFINED 01		15727
MEDCATH CORP	COM	58404W109	57	2973 SH	DEFINED 05		2973
MEDCATH CORP	COM	58404W109	975	51019 SH	DEFINED 08		51019
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22730	397244 SH	DEFINED 01		357703
39541							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24781	433076 SH	OTHER 01		312845
120231							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16061	280681 SH	DEFINED 05		280681
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14529	253918 SH	DEFINED 08		253918
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11398	199200 SH	PUT DEFINED 08		199200
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	343	6000 SH	DEFINED 17		6000
MEDIA GEN INC	CL A	584404107	641	13745 SH	DEFINED 01		13745
MEDIA GEN INC	CL A	584404107	185	3958 SH	OTHER 01		2015
1943							
MEDIA GEN INC	CL A	584404107	7775	166774 SH	DEFINED 05		166774
MEDIA GEN INC	CL A	584404107	564	12100 SH	DEFINED 08		12100
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	5	860 SH	DEFINED 01		860
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	135	23500 SH	OTHER 01		
23500							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	136	23656 SH	DEFINED 05		23656
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1155	200846 SH	DEFINED 08		200846
MEDICAL ACTION INDS INC	COM	58449L100	55	2300 SH	DEFINED 01		2300
MEDICAL ACTION INDS INC	COM	58449L100	53	2200 SH	OTHER 01		2200
MEDICAL ACTION INDS INC	COM	58449L100	1617	67400 SH	DEFINED 05		67400
MEDICAL ACTION INDS INC	COM	58449L100	10	400 SH	DEFINED 08		400
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	1653	317312 SH	DEFINED		317312
MEDICINES CO	COM	584688105	6	300 SH	DEFINED 01		300
MEDICINES CO	COM	584688105	390	18948 SH	DEFINED 05		18948
MEDICINES CO	COM	584688105	26	1273 SH	DEFINED 08		1273
MEDICINES CO	COM	584688105	3398	165200 SH	CALL DEFINED 08		165200
MEDICINES CO	COM	584688105	677	32900 SH	PUT DEFINED 08		32900
MEDICINES CO	COM	584688105	963	46800 SH	DEFINED 17		46800
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	470	14403 SH	DEFINED 01		14403
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	769	23600 SH	OTHER 01		1100
22500							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	6847	210035 SH	DEFINED 05		210035
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2400	73623 SH	DEFINED 08		73623
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	408	12500 SH	PUT DEFINED 08		12500
MEDIMMUNE INC	COM	584699102	5455	149136 SH	DEFINED 01		147136
2000							
MEDIMMUNE INC	COM	584699102	448	12245 SH	OTHER 01		10220
2025							
MEDIMMUNE INC	COM	584699102	14958	408906 SH	DEFINED 05		407376
1530							
MEDIMMUNE INC	COM	584699102	1373	37528 SH	DEFINED 08		37528
MEDIMMUNE INC	COM	584699102	9401	257000 SH	CALL DEFINED 08		257000
MEDIMMUNE INC	COM	584699102	640	17500 SH	PUT DEFINED 08		17500

MEDIMMUNE INC	COM		584699102	1716	46915	SH	DEFINED	17	46915	
MEDIWARE INFORMATION SYS INC 5100	COM		584946107	398	39750	SH	DEFINED	01	34650	
MEDIWARE INFORMATION SYS INC 49900	COM		584946107	3871	387050	SH	DEFINED	05	337150	
MEDIS TECHNOLOGIES LTD	COM		58500P107	163	7000	SH	DEFINED	01	7000	
MEDIS TECHNOLOGIES LTD	COM		58500P107	47	2000	SH	OTHER	01	2000	
MEDIS TECHNOLOGIES LTD	COM		58500P107	133	5696	SH	DEFINED	05	5696	
MEDTRONIC INC 211380	COM		585055106	122005	2404039	SH	DEFINED	01	2192659	
MEDTRONIC INC 375558	COM		585055106	66329	1306968	SH	OTHER	01	931410	
MEDTRONIC INC 147910	COM		585055106	56057	1104570	SH	DEFINED	05	956660	
MEDTRONIC INC	COM		585055106	9856	194198	SH	DEFINED	08	194198	
MEDTRONIC INC	COM		585055106	5075	100000	SH	CALL	DEFINED	08	100000
MEDTRONIC INC	COM		585055106	5075	100000	SH	PUT	DEFINED	08	100000
MEDTRONIC INC	COM		585055106	381	7500	SH	DEFINED	17	7500	
MEDTRONIC INC	COM		585055106	29763	586466	SH	DEFINED		586466	
MEDTRONIC INC	DBCV	1.250%	585055AD8	277	279000	PRN	DEFINED	01	279000	
MEDTRONIC INC	DBCV	1.250%	585055AD8	13499	13618000	PRN	DEFINED	05	13618000	
MEDTRONIC INC	DBCV	1.250%	585055AD8	2450	2472000	PRN	DEFINED	08	2472000	
MELLON FINL CORP 36080	COM		58551A108	14021	393841	SH	DEFINED	01	357761	
MELLON FINL CORP 77249	COM		58551A108	11776	330778	SH	OTHER	01	253529	
MELLON FINL CORP 97400	COM		58551A108	16944	475962	SH	DEFINED	05	378562	
MELLON FINL CORP	COM		58551A108	3703	104005	SH	DEFINED	08	104005	
MEMORY PHARMACEUTICALS CORP	COM		58606R403	1637	591491	SH	DEFINED		591491	
MENS WEARHOUSE INC 2350	COM		587118100	1242	34550	SH	DEFINED	01	32200	
MENS WEARHOUSE INC 12225	COM		587118100	439	12225	SH	OTHER	01		
MENS WEARHOUSE INC 27750	COM		587118100	10854	302013	SH	DEFINED	05	274263	
MENS WEARHOUSE INC	COM		587118100	261	7263	SH	DEFINED	08	7263	
MENS WEARHOUSE INC	NOTE	3.125%	587118AC4	3892	2940000	PRN	DEFINED	05	2940000	
MENTOR CORP MINN 14450	COM		587188103	357	7879	SH	DEFINED	01	7879	
MENTOR CORP MINN	COM		587188103	655	14450	SH	OTHER	01		
MENTOR CORP MINN	COM		587188103	6699	147854	SH	DEFINED	05	147854	
MENTOR CORP MINN	COM		587188103	113	2487	SH	DEFINED	08	2487	
MENTOR CORP MINN	COM		587188103	675	14900	SH	CALL	DEFINED	08	14900
MENTOR CORP MINN	COM		587188103	675	14900	SH	PUT	DEFINED	08	14900
MENTOR CORP MINN	COM		587188103	335	7400	SH	DEFINED	17	7400	
MENTOR GRAPHICS CORP 28600	COM		587200106	2390	216314	SH	DEFINED	01	187714	
MENTOR GRAPHICS CORP 4853	COM		587200106	54	4853	SH	OTHER	01		
MENTOR GRAPHICS CORP 347500	COM		587200106	12725	1151568	SH	DEFINED	05	804068	
MENTOR GRAPHICS CORP	COM		587200106	402	36342	SH	DEFINED	08	36342	
MERCANTILE BANKSHARES CORP	COM		587405101	4924	128056	SH	DEFINED	01	128056	
MERCANTILE BANKSHARES CORP 4663	COM		587405101	5961	155029	SH	OTHER	01	150366	
MERCANTILE BANKSHARES CORP	COM		587405101	34118	887332	SH	DEFINED	05	887332	
MERCANTILE BANKSHARES CORP	COM		587405101	2087	54284	SH	DEFINED	08	54284	
MERCER INTL INC	COM		588056101	103	11025	SH	DEFINED	01	11025	
MERCER INTL INC	COM		588056101	59	6300	SH	OTHER	01	6300	
MERCER INTL INC	COM		588056101	4902	526572	SH	DEFINED	05	526572	
MERCHANTS BANCSHARES	COM		588448100	103	4215	SH	DEFINED	01	4215	
MERCHANTS BANCSHARES	COM		588448100	53	2176	SH	OTHER	01	2176	
MERCHANTS BANCSHARES	COM		588448100	4431	180502	SH	DEFINED	05	180502	
MERCK & CO INC 493635	COM		589331107	418210	11870852	SH	DEFINED	01	11377217	
MERCK & CO INC 1323799	COM		589331107	181382	5148505	SH	OTHER	01	3823350	
MERCK & CO INC 20570	COM		589331107	62056	1761458	SH	DEFINED	05	1740888	
MERCK & CO INC	COM		589331107	28719	815183	SH	DEFINED	08	815183	
MERCK & CO INC	COM		589331107	7187	204000	SH	CALL	DEFINED	08	204000
MERCK & CO INC	COM		589331107	36421	1033800	SH	PUT	DEFINED	08	1033800
MERCK & CO INC	COM		589331107	4047	114887	SH	DEFINED	17	114887	
MERCK & CO INC	COM		589331107	29347	833000	SH	DEFINED		833000	
MERCURY COMPUTER SYS 10000	COM		589378108	70	4325	SH	DEFINED	01	4325	
MERCURY COMPUTER SYS	COM		589378108	162	10000	SH	OTHER	01		
MERCURY COMPUTER SYS	COM		589378108	1352	83481	SH	DEFINED	05	83481	
MERCURY COMPUTER SYS	COM		589378108	29	1779	SH	DEFINED	08	1779	
MERCURY GENL CORP NEW	COM		589400100	288	5245	SH	DEFINED	01	5245	
MERCURY GENL CORP NEW	COM		589400100	4837	88100	SH	DEFINED	05	88100	
MERCURY GENL CORP NEW	COM		589400100	977	17794	SH	DEFINED	08	17794	
MEREDITH CORP 7500	COM		589433101	2880	51630	SH	DEFINED	01	44130	

MEREDITH CORP 200	COM	589433101	360	6460 SH	OTHER	01	6260
MEREDITH CORP 225	COM	589433101	4430	79397 SH	DEFINED	05	79172
MEREDITH CORP	COM	589433101	638	11440 SH	DEFINED	08	11440
MERIDIAN BIOSCIENCE INC 1814	COM	589584101	1261	46746 SH	DEFINED	01	44932
MERIDIAN BIOSCIENCE INC	COM	589584101	13501	500406 SH	DEFINED	05	500406
MERIDIAN BIOSCIENCE INC	COM	589584101	73	2700 SH	DEFINED	08	2700
MERIDIAN RESOURCE CORP	COM	58977Q109	3	680 SH	DEFINED	01	680
MERIDIAN RESOURCE CORP	COM	58977Q109	144	35573 SH	DEFINED	05	35573
MERISTAR HOSPITALITY CORP 1040	COM	58984Y103	11	1040 SH	DEFINED	01	
MERISTAR HOSPITALITY CORP 6775	COM	58984Y103	81	7815 SH	OTHER	01	1040
MERISTAR HOSPITALITY CORP	COM	58984Y103	373	35915 SH	DEFINED	05	35915
MERIT MED SYS INC	COM	589889104	39	3275 SH	DEFINED	01	3275
MERIT MED SYS INC 400	COM	589889104	5	400 SH	OTHER	01	
MERIT MED SYS INC	COM	589889104	1188	98893 SH	DEFINED	05	98893
MERIT MED SYS INC	COM	589889104	25	2075 SH	DEFINED	08	2075
MERGE TECHNOLOGIES INC	COM	589981109	64	4000 SH	DEFINED	01	4000
MERGE TECHNOLOGIES INC	COM	589981109	16	1000 SH	OTHER	01	1000
MERGE TECHNOLOGIES INC	COM	589981109	126	7892 SH	DEFINED	05	7892
MERITAGE HOMES CORP	COM	59001A102	259	4705 SH	DEFINED	01	4705
MERITAGE HOMES CORP 6100	COM	59001A102	335	6100 SH	OTHER	01	
MERITAGE HOMES CORP	COM	59001A102	4380	79700 SH	DEFINED	05	79700
MERITAGE HOMES CORP	COM	59001A102	165	3002 SH	DEFINED	08	3002
MERITAGE HOMES CORP	COM	59001A102	822	14963 SH	DEFINED	17	14963
MERIX CORP 8050	COM	590049102	1155	93900 SH	DEFINED	01	85850
MERIX CORP 134250	COM	590049102	6937	564000 SH	DEFINED	05	429750
MERIX CORP	COM	590049102	11	875 SH	DEFINED	08	875
MERRILL LYNCH & CO INC 770 113319	COM	590188108	338728	4300765 SH	DEFINED	01	4186676
MERRILL LYNCH & CO INC 636640	COM	590188108	113684	1443417 SH	OTHER	01	806777
MERRILL LYNCH & CO INC 363900	COM	590188108	276903	3515786 SH	DEFINED	05	3151886
MERRILL LYNCH & CO INC	COM	590188108	10712	136003 SH	DEFINED	08	136003
MERRILL LYNCH & CO INC	COM	590188108	876	11122 SH	DEFINED	17	11122
MESA AIR GROUP INC 800	COM	590479101	284	24825 SH	DEFINED	01	24025
MESA AIR GROUP INC 70275	COM	590479101	813	71075 SH	OTHER	01	800
MESA AIR GROUP INC	COM	590479101	2024	176910 SH	DEFINED	05	176910
MESA AIR GROUP INC	COM	590479101	56	4920 SH	DEFINED	08	4920
MESTEK INC	COM	590829107	176	13957 SH	DEFINED	01	13957
MESTEK INC	COM	590829107	4343	345200 SH	OTHER	01	345200
MESTEK INC	COM	590829107	15	1209 SH	DEFINED	05	1209
METAL MGMT INC	COM NEW	591097209	139	4390 SH	DEFINED	01	4390
METAL MGMT INC	COM NEW	591097209	86	2710 SH	OTHER	01	2710
METAL MGMT INC	COM NEW	591097209	7125	225117 SH	DEFINED	05	225117
METAL MGMT INC	COM NEW	591097209	81	2565 SH	DEFINED	08	2565
METHANEX CORP	COM	59151K108	2	105 SH	DEFINED	01	105
METHANEX CORP	COM	59151K108	1626	79200 SH	DEFINED	17	79200
METHODE ELECTRS INC	COM	591520200	106	9763 SH	DEFINED	01	9763
METHODE ELECTRS INC 18850	COM	591520200	205	18850 SH	OTHER	01	
METHODE ELECTRS INC	COM	591520200	1673	153657 SH	DEFINED	05	153657
METHODE ELECTRS INC	COM	591520200	56	5118 SH	DEFINED	08	5118
METLIFE INC 10990	COM	59156R108	18533	383157 SH	DEFINED	01	372167
METLIFE INC 49478	COM	59156R108	5364	110897 SH	OTHER	01	61419
METLIFE INC 186900	COM	59156R108	34651	716381 SH	DEFINED	05	529481
METLIFE INC	COM	59156R108	5261	108771 SH	DEFINED	08	108771
METLIFE INC	COM	59156R108	1502	31059 SH	DEFINED	17	31059
METLIFE INC	COM	59156R108	14376	297200 SH	DEFINED		297200
METTLER TOLEDO INTERNATIONAL	COM	592688105	938	15543 SH	DEFINED	01	15543
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	25 SH	OTHER	01	25
METTLER TOLEDO INTERNATIONAL	COM	592688105	13578	225020 SH	DEFINED	05	225020
MICHAELS STORES INC 6240	COM	594087108	1498	39860 SH	DEFINED	01	33620
MICHAELS STORES INC 900	COM	594087108	332	8835 SH	OTHER	01	7935
MICHAELS STORES INC	COM	594087108	12452	331338 SH	DEFINED	05	331338
MICHAELS STORES INC	COM	594087108	2347	62466 SH	DEFINED	08	62466
MICHAELS STORES INC	COM	594087108	148	3925 SH	DEFINED	17	3925
MICREL INC 5040	COM	594793101	270	18220 SH	DEFINED	01	13180
MICREL INC	COM	594793101	66	4420 SH	OTHER	01	4420

MICREL INC	COM	594793101	2688	181372	SH	DEFINED	05	181372	
MICREL INC	COM	594793101	425	28681	SH	DEFINED	08	28681	
MICROS SYS INC	COM	594901100	1600	34736	SH	DEFINED	01	34736	
MICROS SYS INC 15130	COM	594901100	770	16710	SH	OTHER	01	1580	
MICROS SYS INC	COM	594901100	19922	432431	SH	DEFINED	05	432431	
MICROS SYS INC	COM	594901100	545	11829	SH	DEFINED	08	11829	
MICROS SYS INC	COM	594901100	1451	31500	SH	PUT	DEFINED	08	31500
MICROSOFT CORP 2305 1014004	COM	594918104	611924	22488939	SH	DEFINED	01	21472630	
MICROSOFT CORP 2764118	COM	594918104	280632	10313565	SH	OTHER	01	7549447	
MICROSOFT CORP	COM	594918104	10170	373767	SH	CALL	DEFINED	01	373767
MICROSOFT CORP	COM	594918104	81630	3000000	SH	PUT	DEFINED	01	3000000
MICROSOFT CORP	COM	594918104	5440	199920	SH	DEFINED	05	199920	
MICROSOFT CORP 2193950	COM	594918104	323231	11879120	SH	CALL	DEFINED	05	9685170
MICROSOFT CORP	COM	594918104	47196	1734523	SH	DEFINED	08	1734523	
MICROSOFT CORP	COM	594918104	6803	250000	SH	CALL	DEFINED	08	250000
MICROSOFT CORP	COM	594918104	23527	864641	SH	DEFINED	17	864641	
MICROSOFT CORP	COM	594918104	2893	106331	SH	CALL	DEFINED	17	106331
MICROSOFT CORP	COM	594918104	25142	924009	SH	CALL	DEFINED	17	924009
MICROVISION INC WASH	COM	594960106	4	1500	SH	DEFINED	01	1500	
MICROVISION INC WASH	COM	594960106	362	123400	SH	CALL	DEFINED	08	123400
MICROSTRATEGY INC 23	CL A NEW	594972408	47	448	SH	DEFINED	01	425	
MICROSTRATEGY INC 70	CL A NEW	594972408	7	70	SH	OTHER	01		
MICROSTRATEGY INC	CL A NEW	594972408	557	5290	SH	DEFINED	05	5290	
MICROSTRATEGY INC	CL A NEW	594972408	27	256	SH	DEFINED	08	256	
MICROCHIP TECHNOLOGY INC 12905	COM	595017104	4767	131331	SH	DEFINED	01	118426	
MICROCHIP TECHNOLOGY INC 3225	COM	595017104	667	18363	SH	OTHER	01	15138	
MICROCHIP TECHNOLOGY INC	COM	595017104	19175	528225	SH	DEFINED	05	528225	
MICROCHIP TECHNOLOGY INC	COM	595017104	3849	106034	SH	DEFINED	08	106034	
MICRON TECHNOLOGY INC 11200	COM	595112103	1793	121775	SH	DEFINED	01	110575	
MICRON TECHNOLOGY INC 25720	COM	595112103	602	40909	SH	OTHER	01	15189	
MICRON TECHNOLOGY INC	COM	595112103	100	6800	SH	DEFINED	05	6800	
MICRON TECHNOLOGY INC 428900	COM	595112103	14096	957613	SH	CALL	DEFINED	05	528713
MICRON TECHNOLOGY INC	COM	595112103	2512	170639	SH	DEFINED	08	170639	
MICRON TECHNOLOGY INC	COM	595112103	294	20000	SH	CALL	DEFINED	08	20000
MICRON TECHNOLOGY INC	COM	595112103	4654	316161	SH	CALL	DEFINED	17	316161
MICROSEMI CORP	COM	595137100	2065	70942	SH	DEFINED	01	70942	
MICROSEMI CORP 22928	COM	595137100	753	25855	SH	OTHER	01	2927	
MICROSEMI CORP	COM	595137100	23529	808272	SH	DEFINED	05	808272	
MICROSEMI CORP	COM	595137100	567	19477	SH	DEFINED	08	19477	
MICROTUNE INC DEL	COM	59514P109	47	9000	SH	OTHER	01	9000	
MICROTUNE INC DEL	COM	59514P109	104	19942	SH	DEFINED	05	19942	
MICROTUNE INC DEL	COM	59514P109	9	1781	SH	DEFINED	08	1781	
MID-AMER APT CMNTYS INC 850	COM	59522J103	191	3480	SH	DEFINED	01	2630	
MID-AMER APT CMNTYS INC 220	COM	59522J103	244	4460	SH	OTHER	01	4240	
MID-AMER APT CMNTYS INC	COM	59522J103	10975	200449	SH	DEFINED	05	200449	
MID-STATE BANCSHARES	COM	595440108	132	4500	SH	DEFINED	01	4500	
MID-STATE BANCSHARES	COM	595440108	97	3300	SH	OTHER	01	3300	
MID-STATE BANCSHARES	COM	595440108	8235	279802	SH	DEFINED	05	279802	
MID-STATE BANCSHARES	COM	595440108	113	3851	SH	DEFINED	08	3851	
MIDAS GROUP INC 100	COM	595626102	180	8210	SH	DEFINED	01	8110	
MIDAS GROUP INC 6975	COM	595626102	155	7075	SH	OTHER	01	100	
MIDAS GROUP INC	COM	595626102	1167	53361	SH	DEFINED	05	53361	
MIDAS GROUP INC	COM	595626102	37	1670	SH	DEFINED	08	1670	
MIDCAP SPDR TR 87030	UNIT SER 1	595635103	32982	227836	SH	DEFINED	01	140806	
MIDCAP SPDR TR 25847	UNIT SER 1	595635103	18413	127199	SH	OTHER	01	101352	
MIDCAP SPDR TR	UNIT SER 1	595635103	231482	1599071	SH	DEFINED	08	1599071	
MIDDLEBURG FINANCIAL CORP	COM	596094102	503	14360	SH	DEFINED	01	14360	
MIDDLEBY CORP	COM	596278101	377	4500	SH	DEFINED	01	4500	
MIDDLEBY CORP	COM	596278101	163	1949	SH	DEFINED	05	1949	
MIDDLEBY CORP	COM	596278101	107	1279	SH	DEFINED	08	1279	
MIDDLESEX WATER CO	COM	596680108	182	9600	SH	OTHER	01	9600	
MIDDLESEX WATER CO	COM	596680108	89	4673	SH	DEFINED	05	4673	
MIDLAND CO 4992	COM	597486109	1772	50650	SH	DEFINED	01	45658	
MIDLAND CO 58700	COM	597486109	9045	258575	SH	DEFINED	05	199875	
MIDLAND CO	COM	597486109	14	391	SH	DEFINED	08	391	

MIDWAY GAMES INC	COM		598148104	63	6826	SH	DEFINED	05	6826	
MIDWAY GAMES INC	COM		598148104	101	10982	SH	DEFINED	08	10982	
MIDWAY GAMES INC	COM		598148104	231	25000	SH	PUT	DEFINED	08	25000
MIKOHN GAMING CORP	COM		59862K108	21	2212	SH	DEFINED	01	2212	
MIKOHN GAMING CORP	COM		59862K108	139	14495	SH	DEFINED	05	14495	
MILACRON INC	COM		598709103	16	9690	SH	DEFINED	01	9690	
MILACRON INC	COM		598709103	2	1162	SH	OTHER	01		
1162										
MILLENNIUM PHARMACEUTICALS I	COM		599902103	3093	306570	SH	DEFINED	01	297779	
8791										
MILLENNIUM PHARMACEUTICALS I	COM		599902103	141	13925	SH	OTHER	01	12875	
1050										
MILLENNIUM PHARMACEUTICALS I	COM		599902103	19045	1887499	SH	DEFINED	05	1882699	
4800										
MILLENNIUM PHARMACEUTICALS I	COM		599902103	1426	141336	SH	DEFINED	08	141336	
MILLENNIUM PHARMACEUTICALS I	COM		599902103	1122	111200	SH	CALL	DEFINED	08	111200
MILLENNIUM PHARMACEUTICALS I	NOTE	5.500%	599902AB9	10	10000	PRN	DEFINED	01	10000	
MILLENNIUM PHARMACEUTICALS I	NOTE	5.500%	599902AB9	3304	3346000	PRN	DEFINED	05	3346000	
MILLENNIUM CELL INC	COM		60038B105	1	500	SH	OTHER	01		
500										
MILLENNIUM CELL INC	COM		60038B105	106	66176	SH	DEFINED	08	66176	
MILLER HERMAN INC	COM		600544100	1224	37763	SH	DEFINED	01	35318	
2445										
MILLER HERMAN INC	COM		600544100	152	4695	SH	OTHER	01	4445	
250										
MILLER HERMAN INC	COM		600544100	5675	175158	SH	DEFINED	05	175158	
MILLER HERMAN INC	COM		600544100	1029	31760	SH	DEFINED	08	31760	
MILLIPORE CORP	COM		601073109	6345	86853	SH	DEFINED	01	82456	
4397										
MILLIPORE CORP	COM		601073109	1497	20486	SH	OTHER	01	20011	
475										
MILLIPORE CORP	COM		601073109	25486	348831	SH	DEFINED	05	343731	
5100										
MILLIPORE CORP	COM		601073109	666	9117	SH	DEFINED	08	9117	
MILLS CORP	COM		601148109	126	4490	SH	DEFINED	01	4490	
MILLS CORP	COM		601148109	17	600	SH	OTHER	01	600	
MILLS CORP	COM		601148109	3	100	SH	DEFINED	05	100	
MILLS CORP	COM		601148109	125	4464	SH	DEFINED	08	4464	
MILLS CORP	COM		601148109	498	17784	SH	DEFINED	17	17784	
MILLS CORP	COM		601148109	1400	50000	SH	OTHER	17		
50000										
MINDSPEED TECHNOLOGIES INC	COM		602682106	771	193791	SH	DEFINED	01	191460	
2331										
MINDSPEED TECHNOLOGIES INC	COM		602682106	20	5032	SH	OTHER	01		
5032										
MINDSPEED TECHNOLOGIES INC	COM		602682106	8284	2081439	SH	DEFINED	05	2081439	
MINDSPEED TECHNOLOGIES INC	COM		602682106	18	4500	SH	DEFINED	08	4500	
MINE SAFETY APPLIANCES CO	COM		602720104	243	5775	SH	DEFINED	01	5775	
MINE SAFETY APPLIANCES CO	COM		602720104	96	2275	SH	OTHER	01	1575	
700										
MINE SAFETY APPLIANCES CO	COM		602720104	3196	76091	SH	DEFINED	05	76091	
MINE SAFETY APPLIANCES CO	COM		602720104	469	11178	SH	DEFINED	08	11178	
MINERALS TECHNOLOGIES INC	COM		603158106	241	4125	SH	DEFINED	01	4125	
MINERALS TECHNOLOGIES INC	COM		603158106	88	1500	SH	OTHER	01	1300	
200										
MINERALS TECHNOLOGIES INC	COM		603158106	9317	159513	SH	DEFINED	05	159513	
MINERALS TECHNOLOGIES INC	COM		603158106	616	10545	SH	DEFINED	08	10545	
MIPS TECHNOLOGIES INC	COM		604567107	1	100	SH	DEFINED	01	100	
MIPS TECHNOLOGIES INC	COM		604567107	121	16276	SH	DEFINED	05	16276	
MIPS TECHNOLOGIES INC	COM		604567107	1	84	SH	DEFINED	08	84	
MIRANT CORP NEW	COM		60467R100	712	28497	SH	DEFINED	05	28497	
MIRANT CORP NEW	COM		60467R100	36600	1464002	SH	DEFINED	08	1464002	
MIRANT CORP NEW	COM		60467R100	376	15055	SH	DEFINED	17	15055	
MIRANT CORP NEW	*W EXP 01/03		60467R118	178	17404	SH	DEFINED	08	17404	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED AD		606822104	45874	3016010	SH	DEFINED	05	2975830	
40180										
MITTAL STEEL CO N V	NY REG SH CL		60684P101	680	18000	SH	DEFINED	01	18000	
MITTAL STEEL CO N V	NY REG SH CL		60684P101	3397	89980	SH	DEFINED	05	89980	
MITTAL STEEL CO N V	NY REG SH CL		60684P101	42	1116	SH	DEFINED	08	1116	
MITTAL STEEL CO N V	NY REG SH CL		60684P101	2948	78100	SH	DEFINED	17	78100	
MOBILE MINI INC	COM		60740F105	804	26000	SH	DEFINED	01	26000	
MOBILE MINI INC	COM		60740F105	15	500	SH	OTHER	01		
500										
MOBILE MINI INC	COM		60740F105	3809	123191	SH	DEFINED	05	123191	
MOBILE MINI INC	COM		60740F105	179	5779	SH	DEFINED	08	5779	
MOBILITY ELECTRONICS INC	COM		60741U101	86	10291	SH	DEFINED	05	10291	
MOBILITY ELECTRONICS INC	COM		60741U101	2	200	SH	DEFINED	08	200	
MOD PAC CORP	COM		607495108	339	29262	SH	DEFINED	01	29262	
MODINE MFG CO	COM		607828100	392	13305	SH	DEFINED	01	13305	
MODINE MFG CO	COM		607828100	72	2450	SH	OTHER	01	2450	
MODINE MFG CO	COM		607828100	8718	295511	SH	DEFINED	05	295511	
MODINE MFG CO	COM		607828100	540	18305	SH	DEFINED	08	18305	
MOHAWK INDS INC	COM		608190104	711	8810	SH	DEFINED	01	8435	
375										
MOHAWK INDS INC	COM		608190104	733	9081	SH	OTHER	01	8536	

545							
MOHAWK INDS INC	COM	608190104	10562	130847 SH	DEFINED 05		130847
MOHAWK INDS INC	COM	608190104	2276	28196 SH	DEFINED 08		28196
MOLECULAR DEVICES CORP	COM	60851C107	50	1500 SH	DEFINED 01		1500
MOLECULAR DEVICES CORP	COM	60851C107	220	6647 SH	DEFINED 05		6647
MOLECULAR DEVICES CORP	COM	60851C107	1	41 SH	DEFINED 08		41
MOLEX INC	COM	608554101	1966	59208 SH	DEFINED 01		58508
700							
MOLEX INC	COM	608554101	719	21661 SH	OTHER 01		19661
2000							
MOLEX INC	COM	608554101	2295	69120 SH	DEFINED 05		69120
MOLEX INC	COM	608554101	678	20423 SH	DEFINED 08		20423
MOLEX INC	CL A	608554200	184	6200 SH	DEFINED 01		6200
MOLEX INC	CL A	608554200	197	6628 SH	OTHER 01		6128
500							
MOLSON COORS BREWING CO	CL B	60871R209	535	7800 SH	DEFINED 01		6791
1009							
MOLSON COORS BREWING CO	CL B	60871R209	109	1584 SH	OTHER 01		1584
MOLSON COORS BREWING CO	CL B	60871R209	1990	28994 SH	DEFINED 05		28994
MOLSON COORS BREWING CO	CL B	60871R209	670	9763 SH	DEFINED 08		9763
MOMENTA PHARMACEUTICALS INC	COM	60877T100	39	2000 SH	OTHER 01		
2000							
MOMENTA PHARMACEUTICALS INC	COM	60877T100	72	3643 SH	DEFINED 05		3643
MOMENTA PHARMACEUTICALS INC	COM	60877T100	804	40900 SH	CALL DEFINED 08		40900
MOMENTA PHARMACEUTICALS INC	COM	60877T100	796	40500 SH	PUT DEFINED 08		40500
MONACO COACH CORP	COM	60886R103	115	8562 SH	DEFINED 01		8562
MONACO COACH CORP	COM	60886R103	1288	96154 SH	DEFINED 05		96154
MONACO COACH CORP	COM	60886R103	98	7349 SH	DEFINED 08		7349
MONEYGRAM INTL INC	COM	60935Y109	1328	43224 SH	DEFINED 01		42938
286							
MONEYGRAM INTL INC	COM	60935Y109	48	1564 SH	OTHER 01		1214
350							
MONEYGRAM INTL INC	COM	60935Y109	7528	245042 SH	DEFINED 05		245042
MONEYGRAM INTL INC	COM	60935Y109	1164	37888 SH	DEFINED 08		37888
MONOGRAM BIOSCIENCES INC	COM	60975U108	86	46641 SH	DEFINED 05		46641
MONOLITHIC PWR SYS INC	COM	609839105	2	125 SH	DEFINED 01		125
MONOLITHIC PWR SYS INC	COM	609839105	123	6598 SH	DEFINED 05		6598
MONOLITHIC PWR SYS INC	COM	609839105	39523	2120356 SH	DEFINED		2120356
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	32	3600 SH	OTHER 01		
3600							
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	115	13000 SH	DEFINED 05		13000
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	9	1000 SH	DEFINED 08		1000
MONRO MUFFLER BRAKE INC	COM	610236101	2539	68370 SH	DEFINED 01		62870
5500							
MONRO MUFFLER BRAKE INC	COM	610236101	101	2720 SH	OTHER 01		2720
MONRO MUFFLER BRAKE INC	COM	610236101	19404	522445 SH	DEFINED 05		456745
65700							
MONRO MUFFLER BRAKE INC	COM	610236101	2	56 SH	DEFINED 08		56
MONSANTO CO NEW	COM	61166W101	29444	347419 SH	DEFINED 01		325727
21692							
MONSANTO CO NEW	COM	61166W101	12961	152937 SH	OTHER 01		64796
88141							
MONSANTO CO NEW	COM	61166W101	22389	264173 SH	DEFINED 05		264173
MONSANTO CO NEW	COM	61166W101	7496	88445 SH	DEFINED 08		88445
MONSANTO CO NEW	COM	61166W101	9094	107300 SH	CALL DEFINED 08		107300
MONSANTO CO NEW	COM	61166W101	3788	44700 SH	PUT DEFINED 08		44700
MONSANTO CO NEW	COM	61166W101	1890	22295 SH	DEFINED 17		22295
MONSANTO CO NEW	COM	61166W101	277	3264 SH	DEFINED		3264
MONSTER WORLDWIDE INC	COM	611742107	11461	229862 SH	DEFINED 01		227387
2475							
MONSTER WORLDWIDE INC	COM	611742107	129	2596 SH	OTHER 01		2346
250							
MONSTER WORLDWIDE INC	COM	611742107	3672	73645 SH	DEFINED 05		73645
MONSTER WORLDWIDE INC	COM	611742107	901	18062 SH	DEFINED 08		18062
MOODYS CORP	COM	615369105	20673	289295 SH	DEFINED 01		215395
73900							
MOODYS CORP	COM	615369105	15370	215092 SH	OTHER 01		187693
27399							
MOODYS CORP	COM	615369105	8925	124892 SH	DEFINED 05		124892
MOODYS CORP	COM	615369105	2672	37386 SH	DEFINED 08		37386
MOOG INC	CL A	615394202	3081	86827 SH	DEFINED 01		80400
6427							
MOOG INC	CL A	615394202	299	8420 SH	OTHER 01		920
7500							
MOOG INC	CL A	615394202	20970	590880 SH	DEFINED 05		506115
84765							
MOOG INC	CL A	615394202	242	6820 SH	DEFINED 08		6820
MORGAN STANLEY	COM NEW	617446448	64209	1022105 SH	DEFINED 01		952708
69397							
MORGAN STANLEY	COM NEW	617446448	36915	587634 SH	OTHER 01		366497
221137							
MORGAN STANLEY	COM NEW	617446448	131162	2087902 SH	DEFINED 05		1945422
142480							
MORGAN STANLEY	COM NEW	617446448	11055	175976 SH	DEFINED 08		175976
MORGAN STANLEY	COM NEW	617446448	4397	70000 SH	PUT DEFINED 08		70000

MURPHY OIL CORP 240	COM	626717102	42555	854184	SH	DEFINED	05	853944	
MURPHY OIL CORP	COM	626717102	1309	26276	SH	DEFINED	08	26276	
MYERS INDS INC	COM	628464109	84	5260	SH	DEFINED	01	5260	
MYERS INDS INC 9300	COM	628464109	149	9300	SH	OTHER	01		
MYERS INDS INC	COM	628464109	1890	118193	SH	DEFINED	05	118193	
MYERS INDS INC	COM	628464109	134	8391	SH	DEFINED	08	8391	
MYLAN LABS INC 9137	COM	628530107	1253	53545	SH	DEFINED	01	44408	
MYLAN LABS INC 3375	COM	628530107	1051	44926	SH	OTHER	01	41551	
MYLAN LABS INC	COM	628530107	2618	111880	SH	DEFINED	05	111880	
MYLAN LABS INC	COM	628530107	2212	94517	SH	DEFINED	08	94517	
MYRIAD GENETICS INC	COM	62855J104	74	2850	SH	DEFINED	01	2850	
MYRIAD GENETICS INC	COM	62855J104	26	1000	SH	OTHER	01	1000	
MYRIAD GENETICS INC	COM	62855J104	390	14963	SH	DEFINED	05	14963	
MYOGEN INC 350	COM	62856E104	401	11075	SH	DEFINED	01	10725	
MYOGEN INC	COM	62856E104	3821	105568	SH	DEFINED	05	105568	
MYOGEN INC	COM	62856E104	11523	318400	SH	CALL	DEFINED	08	318400
MYOGEN INC	COM	62856E104	4209	116300	SH	PUT	DEFINED	08	116300
MYOGEN INC	COM	62856E104	807	22300	SH	DEFINED	17	22300	
NBT BANCORP INC	COM	628778102	290	12463	SH	DEFINED	01	12463	
NBT BANCORP INC	COM	628778102	23	1000	SH	OTHER	01	1000	
NBT BANCORP INC	COM	628778102	310	13318	SH	DEFINED	05	13318	
NBT BANCORP INC	COM	628778102	69	2970	SH	DEFINED	08	2970	
NBTY INC	COM	628782104	159	7050	SH	DEFINED	01	7050	
NBTY INC 700	COM	628782104	16	700	SH	OTHER	01		
NBTY INC	COM	628782104	4586	203632	SH	DEFINED	05	203632	
NBTY INC	COM	628782104	99	4416	SH	DEFINED	08	4416	
NCI BUILDING SYS INC 10490	COM	628852105	3857	64532	SH	DEFINED	01	54042	
NCI BUILDING SYS INC 1000	COM	628852105	209	3500	SH	OTHER	01	2500	
NCI BUILDING SYS INC 123100	COM	628852105	34834	582798	SH	DEFINED	05	459698	
NCI BUILDING SYS INC	COM	628852105	162	2712	SH	DEFINED	08	2712	
NCO GROUP INC 30400	COM	628858102	4892	205975	SH	DEFINED	01	175575	
NCO GROUP INC 27800	COM	628858102	721	30350	SH	OTHER	01	2550	
NCO GROUP INC 364705	COM	628858102	28007	1179232	SH	DEFINED	05	814527	
NCO GROUP INC	COM	628858102	98	4144	SH	DEFINED	08	4144	
NCR CORP NEW 3758	COM	62886E108	3027	72426	SH	DEFINED	01	68668	
NCR CORP NEW 2404	COM	62886E108	319	7636	SH	OTHER	01	5232	
NCR CORP NEW 23250	COM	62886E108	6148	147116	SH	DEFINED	05	123866	
NCR CORP NEW	COM	62886E108	1089	26070	SH	DEFINED	08	26070	
NCR CORP NEW	COM	62886E108	738	17667	SH	DEFINED	17	17667	
NCI INC	CL A	62886K104	2587	184790	SH	DEFINED	05	184790	
NS GROUP INC	COM	628916108	585	12700	SH	DEFINED	01	12700	
NS GROUP INC 18000	COM	628916108	864	18780	SH	OTHER	01	780	
NS GROUP INC	COM	628916108	7288	158333	SH	DEFINED	05	158333	
NS GROUP INC	COM	628916108	116	2522	SH	DEFINED	08	2522	
NASB FINL INC	COM	628968109	213	6222	SH	OTHER	01	6222	
NASB FINL INC	COM	628968109	41	1189	SH	DEFINED	05	1189	
NII HLDGS INC 11080	CL B NEW	62913F201	6818	115615	SH	DEFINED	01	104535	
NII HLDGS INC	CL B NEW	62913F201	236	4000	SH	OTHER	01	4000	
NII HLDGS INC	CL B NEW	62913F201	35195	596831	SH	DEFINED	05	596831	
NII HLDGS INC	CL B NEW	62913F201	10148	172092	SH	DEFINED	08	172092	
NII HLDGS INC	CL B NEW	62913F201	2180	36970	SH	DEFINED	17	36970	
NIC INC	COM	62914B100	13	2050	SH	DEFINED	01	2050	
NIC INC	COM	62914B100	79	12849	SH	DEFINED	05	12849	
NL INDS INC	COM NEW	629156407	63	5886	SH	DEFINED	01	5886	
NL INDS INC	COM NEW	629156407	28	2621	SH	OTHER	01	2621	
NL INDS INC	COM NEW	629156407	33	3109	SH	DEFINED	05	3109	
NMT MED INC	COM	629294109	1343	83000	SH	CALL	DEFINED	08	83000
NN INC	COM	629337106	22	1700	SH	DEFINED	01	1700	
NN INC	COM	629337106	84	6542	SH	DEFINED	05	6542	
NN INC	COM	629337106	145	11233	SH	DEFINED	08	11233	
NPS PHARMACEUTICALS INC	COM	62936P103	7	800	SH	DEFINED	01	800	
NPS PHARMACEUTICALS INC	COM	62936P103	152	17834	SH	DEFINED	05	17834	
NPS PHARMACEUTICALS INC	COM	62936P103	299	35031	SH	DEFINED	08	35031	
NPS PHARMACEUTICALS INC	COM	62936P103	1436	168200	SH	CALL	DEFINED	08	168200
NPS PHARMACEUTICALS INC	COM	62936P103	804	94200	SH	PUT	DEFINED	08	94200
NRG ENERGY INC	COM NEW	629377508	4713	104230	SH	DEFINED	01	104230	
NRG ENERGY INC	COM NEW	629377508	23	500	SH	DEFINED	05	500	
NRG ENERGY INC	COM NEW	629377508	910	20134	SH	DEFINED	08	20134	

NRG ENERGY INC	COM NEW	629377508	2649	58587	SH	DEFINED 17	58587
NRG ENERGY INC	PFD CONV MAN	629377870	8014	33568	SH	DEFINED 05	33568
NTN BUZZTIME INC	COM NEW	629410309	245	170000	SH	DEFINED 01	170000
NTL INC NEW	COM	62941W101	1535	52747	SH	DEFINED 01	52747
NTL INC NEW	COM	62941W101	3049	104725	SH	DEFINED 05	104725
NTL INC NEW	COM	62941W101	1871	64275	SH	DEFINED 08	64275
NUCO2 INC	COM	629428103	6	200	SH	OTHER 01	
200							
NUCO2 INC	COM	629428103	131	4115	SH	DEFINED 05	4115
NVR INC	COM	62944T105	1964	2658	SH	DEFINED 01	2306
352							
NVR INC	COM	62944T105	1681	2275	SH	OTHER 01	202
2073							
NVR INC	COM	62944T105	17007	23015	SH	DEFINED 05	23015
NVR INC	COM	62944T105	231	313	SH	DEFINED 08	313
NYMAGIC INC	COM	629484106	1201	40250	SH	DEFINED 01	36850
3400							
NYMAGIC INC	COM	629484106	6709	224900	SH	DEFINED 05	182600
42300							
NYMAGIC INC	COM	629484106	6	200	SH	DEFINED 08	200
NYSE GROUP INC	COM	62949W103	143520	1810975	SH	DEFINED 08	1810975
NYSE GROUP INC	COM	62949W103	3725	47000	SH	CALL DEFINED 08	47000
NYSE GROUP INC	COM	62949W103	1981	25000	SH	PUT DEFINED 08	25000
NABI BIOPHARMACEUTICALS	COM	629519109	20	3563	SH	DEFINED 01	3563
NABI BIOPHARMACEUTICALS	COM	629519109	127	22566	SH	DEFINED 05	22566
NABI BIOPHARMACEUTICALS	COM	629519109	322	57052	SH	DEFINED 08	57052
NACCO INDS INC	CL A	629579103	7	45	SH	DEFINED 01	45
NACCO INDS INC	CL A	629579103	739	4800	SH	OTHER 01	4800
NACCO INDS INC	CL A	629579103	329	2135	SH	DEFINED 05	2135
NALCO HOLDING COMPANY	COM	62985Q101	564	31839	SH	DEFINED 01	31839
NALCO HOLDING COMPANY	COM	62985Q101	16651	940729	SH	DEFINED 05	940729
NALCO HOLDING COMPANY	COM	62985Q101	987	55769	SH	DEFINED 08	55769
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	264	11536	SH	DEFINED 01	11136
400							
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	51	2210	SH	OTHER 01	2210
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	3399	148380	SH	DEFINED 05	148380
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	23	1020	SH	DEFINED 08	1020
NANOGEN INC	COM	630075109	21	6811	SH	DEFINED 01	
6811							
NANOGEN INC	COM	630075109	67	22120	SH	DEFINED 05	22120
NANOPHASE TECHNOLOGIES CORP	COM	630079101	78	10100	SH	OTHER 01	10100
NAPSTER INC	COM	630797108	49	14620	SH	DEFINED 01	14620
NAPSTER INC	COM	630797108	475	141025	SH	DEFINED 05	141025
NAPSTER INC	COM	630797108	1046	310356	SH	DEFINED 08	310356
NARA BANCORP INC	COM	63080P105	74	4200	SH	DEFINED 01	4200
NARA BANCORP INC	COM	63080P105	155	8850	SH	OTHER 01	2000
6850							
NARA BANCORP INC	COM	63080P105	1359	77446	SH	DEFINED 05	77446
NARA BANCORP INC	COM	63080P105	26	1468	SH	DEFINED 08	1468
NASDAQ 100 TR	UNIT SER 1	631100104	47876	1141800	SH	DEFINED 01	1141800
NASDAQ 100 TR	UNIT SER 1	631100104	828	19739	SH	OTHER 01	10289
9450							
NASDAQ 100 TR	UNIT SER 1	631100104	578117	13787664	SH	DEFINED 08	13787664
NASDAQ 100 TR	UNIT SER 1	631100104	34162	814739	SH	DEFINED 17	814739
NASDAQ STOCK MARKET INC	COM	631103108	21	525	SH	DEFINED 01	525
NASDAQ STOCK MARKET INC	COM	631103108	57	1420	SH	OTHER 01	1420
NASDAQ STOCK MARKET INC	COM	631103108	2713	67765	SH	DEFINED 05	67765
NASDAQ STOCK MARKET INC	COM	631103108	22	552	SH	DEFINED 08	552
NASDAQ STOCK MARKET INC	COM	631103108	698	17429	SH	DEFINED 17	17429
NASH FINCH CO	COM	631158102	130	4350	SH	DEFINED 01	4350
NASH FINCH CO	COM	631158102	275	9200	SH	OTHER 01	
9200							
NASH FINCH CO	COM	631158102	2460	82267	SH	DEFINED 05	82267
NASH FINCH CO	COM	631158102	56	1880	SH	DEFINED 08	1880
NASHUA CORP	COM	631226107	785	92356	SH	DEFINED 01	83306
9050							
NASHUA CORP	COM	631226107	3340	392950	SH	DEFINED 05	201950
191000							
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	3	175	SH	DEFINED 01	175
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	108	6000	SH	OTHER 01	6000
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	142	7905	SH	DEFINED 05	7905
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	13563	753500	SH	CALL DEFINED 08	753500
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	4417	245400	SH	PUT DEFINED 08	245400
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	440	3273	SH	DEFINED 01	3213
60							
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	656	4878	SH	OTHER 01	4878
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	690	67940	SH	DEFINED 01	67940
NATIONAL CITY CORP	COM	635405103	31866	913068	SH	DEFINED 01	856114
56954							
NATIONAL CITY CORP	COM	635405103	26281	753023	SH	OTHER 01	686354
66669							
NATIONAL CITY CORP	COM	635405103	24915	713894	SH	DEFINED 05	701294
12600							
NATIONAL CITY CORP	COM	635405103	4889	140094	SH	DEFINED 08	140094
NATIONAL CITY CORP	COM	635405103	3490	100000	SH	PUT DEFINED 08	100000

NATIONAL FINL PARTNERS CORP	COM	63607P208	45	788 SH	DEFINED 01	788
NATIONAL FINL PARTNERS CORP	COM	63607P208	764	13525 SH	DEFINED 05	13525
NATIONAL FINL PARTNERS CORP	COM	63607P208	94	1658 SH	DEFINED 08	1658
NATIONAL FUEL GAS CO N J	COM	636180101	1003	30645 SH	DEFINED 01	27689
2956						
NATIONAL FUEL GAS CO N J	COM	636180101	499	15246 SH	OTHER 01	10276
4970						
NATIONAL FUEL GAS CO N J	COM	636180101	6881	210310 SH	DEFINED 05	210310
NATIONAL FUEL GAS CO N J	COM	636180101	1434	43812 SH	DEFINED 08	43812
NATIONAL GRID PLC	SPON ADR NEW	636274300	300	6046 SH	DEFINED 01	6046
NATIONAL HEALTH INVS INC	COM	63633D104	89	3500 SH	DEFINED 01	3050
450						
NATIONAL HEALTH INVS INC	COM	63633D104	18	693 SH	OTHER 01	693
NATIONAL HEALTH INVS INC	COM	63633D104	244	9607 SH	DEFINED 05	9607
NATIONAL HEALTH INVS INC	COM	63633D104	73	2865 SH	DEFINED 08	2865
NATIONAL INSTRS CORP	COM	636518102	325	9965 SH	DEFINED 01	9965
NATIONAL INSTRS CORP	COM	636518102	10	300 SH	OTHER 01	
300						
NATIONAL INSTRS CORP	COM	636518102	4461	136748 SH	DEFINED 05	136748
NATIONAL INSTRS CORP	COM	636518102	895	27439 SH	DEFINED 08	27439
NATIONAL INTERSTATE CORP	COM	63654U100	796	36619 SH	DEFINED 01	31747
4872						
NATIONAL INTERSTATE CORP	COM	63654U100	74	3405 SH	OTHER 01	3405
NATIONAL INTERSTATE CORP	COM	63654U100	1561	71762 SH	DEFINED 05	54279
17483						
NATIONAL OILWELL VARCO INC	COM	637071101	11460	178723 SH	DEFINED 01	165668
13055						
NATIONAL OILWELL VARCO INC	COM	637071101	1113	17363 SH	OTHER 01	14063
3300						
NATIONAL OILWELL VARCO INC	COM	637071101	103287	1610838 SH	DEFINED 05	1610838
NATIONAL OILWELL VARCO INC	COM	637071101	1738	27104 SH	DEFINED 08	27104
NATIONAL OILWELL VARCO INC	COM	637071101	2885	45000 SH	CALL DEFINED 08	45000
NATIONAL PENN BANCSHARES INC	COM	637138108	4	175 SH	DEFINED 01	175
NATIONAL PENN BANCSHARES INC	COM	637138108	379	17788 SH	DEFINED 05	17788
NATIONAL PENN BANCSHARES INC	COM	637138108	5	232 SH	DEFINED 08	232
NATIONAL PRESTO INDS INC	COM	637215104	48	975 SH	DEFINED 01	975
NATIONAL PRESTO INDS INC	COM	637215104	10	200 SH	OTHER 01	
200						
NATIONAL PRESTO INDS INC	COM	637215104	867	17638 SH	DEFINED 05	17638
NATIONAL PRESTO INDS INC	COM	637215104	138	2801 SH	DEFINED 08	2801
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7930	284846 SH	DEFINED 01	279836
5010						
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1447	51970 SH	OTHER 01	2120
49850						
NATIONAL SEMICONDUCTOR CORP	COM	637640103	25702	923188 SH	DEFINED 05	843108
80080						
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1455	52280 SH	DEFINED 08	52280
NATIONAL WESTN LIFE INS CO	CL A	638522102	50	214 SH	DEFINED 01	214
NATIONAL WESTN LIFE INS CO	CL A	638522102	35	150 SH	OTHER 01	150
NATIONAL WESTN LIFE INS CO	CL A	638522102	3050	13129 SH	DEFINED 05	13129
NATIONWIDE FINL SVCS INC	CL A	638612101	196	4546 SH	DEFINED 01	4266
280						
NATIONWIDE FINL SVCS INC	CL A	638612101	106	2469 SH	OTHER 01	2322
147						
NATIONWIDE FINL SVCS INC	CL A	638612101	499	11600 SH	DEFINED 05	11600
NATIONWIDE FINL SVCS INC	CL A	638612101		10 SH	DEFINED 08	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	377	17533 SH	DEFINED 01	16433
1100						
NATIONWIDE HEALTH PPTYS INC	COM	638620104	103	4800 SH	OTHER 01	4800
NATIONWIDE HEALTH PPTYS INC	COM	638620104	589	27373 SH	DEFINED 05	27373
NATIONWIDE HEALTH PPTYS INC	COM	638620104	36	1667 SH	DEFINED 08	1667
NAVIGATORS GROUP INC	COM	638904102	3482	70193 SH	DEFINED 01	65099
5094						
NAVIGATORS GROUP INC	COM	638904102	150	3029 SH	OTHER 01	3029
NAVIGATORS GROUP INC	COM	638904102	23592	475637 SH	DEFINED 05	414637
61000						
NAVIGATORS GROUP INC	COM	638904102	78	1579 SH	DEFINED 08	1579
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	37	700 SH	DEFINED 01	700
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	187	3550 SH	OTHER 01	2500
1050						
NATURES SUNSHINE PRODUCTS IN	COM	639027101	69	5500 SH	DEFINED 01	5500
NATURES SUNSHINE PRODUCTS IN	COM	639027101	80	6400 SH	OTHER 01	
6400						
NATURES SUNSHINE PRODUCTS IN	COM	639027101	585	46797 SH	DEFINED 05	46797
NAUTILUS INC	COM	63910B102	62	4125 SH	DEFINED 01	4125
NAUTILUS INC	COM	63910B102	24	1600 SH	OTHER 01	1000
600						
NAUTILUS INC	COM	63910B102	1820	121717 SH	DEFINED 05	121717
NAUTILUS INC	COM	63910B102	59	3945 SH	DEFINED 08	3945
NAVARRA CORP	COM	639208107	42	9824 SH	DEFINED 05	9824
NAVARRA CORP	COM	639208107	141	32800 SH	PUT DEFINED 17	32800
NAVISTAR INTL CORP NEW	COM	63934E108	356	12909 SH	DEFINED 01	12809
100						
NAVISTAR INTL CORP NEW	COM	63934E108	89	3213 SH	OTHER 01	13
3200						

NAVISTAR INTL CORP NEW 48600	COM	63934E108	2521	91401	SH	DEFINED	05	42801
NAVISTAR INTL CORP NEW	COM	63934E108	793	28760	SH	DEFINED	08	28760
NAVIGANT CONSULTING INC	COM	63935N107	297	13909	SH	DEFINED	01	13909
NAVIGANT CONSULTING INC	COM	63935N107	3054	143041	SH	DEFINED	05	143041
NAVIGANT CONSULTING INC	COM	63935N107	459	21517	SH	DEFINED	08	21517
NAVIGANT INTL INC	COM	63935R108	1	85	SH	OTHER	01	85
NAVIGANT INTL INC	COM	63935R108	1	81	SH	DEFINED	08	81
NAVTEQ CORP 4223	COM	63936L100	1467	28964	SH	DEFINED	01	24741
NAVTEQ CORP	COM	63936L100	9	170	SH	OTHER	01	170
NAVTEQ CORP	COM	63936L100	21419	422874	SH	DEFINED	05	422874
NAVTEQ CORP	COM	63936L100	4052	80000	SH	CALL	DEFINED	80000
NAVTEQ CORP	COM	63936L100	6078	120000	SH	PUT	DEFINED	120000
NAVTEQ CORP	COM	63936L100	1123	22165	SH	DEFINED	17	22165
NEENAH PAPER INC 27	COM	640079109	182	5550	SH	DEFINED	01	5523
NEENAH PAPER INC 5616	COM	640079109	251	7649	SH	OTHER	01	2033
NEENAH PAPER INC	COM	640079109	1884	57516	SH	DEFINED	05	57516
NEENAH PAPER INC	COM	640079109	86	2636	SH	DEFINED	08	2636
NEKTAR THERAPEUTICS 15730	COM	640268108	1520	74566	SH	DEFINED	01	58836
NEKTAR THERAPEUTICS 1723	COM	640268108	135	6620	SH	OTHER	01	4897
NEKTAR THERAPEUTICS	COM	640268108	16760	822371	SH	DEFINED	05	822371
NEKTAR THERAPEUTICS	COM	640268108	1011	49600	SH	CALL	DEFINED	49600
NEKTAR THERAPEUTICS	COM	640268108	2186	107276	SH	DEFINED	17	107276
NELSON THOMAS INC	COM	640376109	39	1350	SH	DEFINED	01	1350
NELSON THOMAS INC 1900	COM	640376109	56	1900	SH	OTHER	01	
NELSON THOMAS INC	COM	640376109	1234	42201	SH	DEFINED	05	42201
NELSON THOMAS INC	COM	640376109	51	1743	SH	DEFINED	08	1743
NEOWARE INC	COM	64065P102	135	4560	SH	DEFINED	01	4560
NEOWARE INC	COM	64065P102	1876	63350	SH	DEFINED	05	63350
NEOWARE INC	COM	64065P102	70	2348	SH	DEFINED	08	2348
NEOPHARM INC	COM	640919106		12	SH	DEFINED	01	12
NEOPHARM INC	COM	640919106	55	6592	SH	DEFINED	05	6592
NEOPHARM INC	COM	640919106	732	87500	SH	CALL	DEFINED	87500
NEOPHARM INC	COM	640919106	520	62200	SH	PUT	DEFINED	62200
NETBANK INC	COM	640933107	41	5700	SH	DEFINED	01	5700
NETBANK INC	COM	640933107	137	18985	SH	DEFINED	05	18985
NESS TECHNOLOGIES INC	COM	64104X108	96	7633	SH	DEFINED	05	7633
NESS TECHNOLOGIES INC	COM	64104X108	52	4137	SH	DEFINED	08	4137
NETFLIX COM INC 8910	COM	64110L106	1116	38510	SH	DEFINED	01	29600
NETFLIX COM INC	COM	64110L106	115	3950	SH	OTHER	01	3950
NETFLIX COM INC	COM	64110L106	13504	465807	SH	DEFINED	05	465807
NETFLIX COM INC	COM	64110L106	7	256	SH	DEFINED	08	256
NETEASE COM INC	SPONSORED AD	64110W102	210	8560	SH	DEFINED	01	8560
NETEASE COM INC	SPONSORED AD	64110W102	1130	46040	SH	DEFINED	05	46040
NETEASE COM INC	SPONSORED AD	64110W102	7380	300741	SH	DEFINED	08	300741
NETGEAR INC	COM	64111Q104	221	11602	SH	DEFINED	01	11602
NETGEAR INC 31300	COM	64111Q104	595	31300	SH	OTHER	01	
NETGEAR INC	COM	64111Q104	2728	143527	SH	DEFINED	05	143527
NETGEAR INC	COM	64111Q104	66	3479	SH	DEFINED	08	3479
NETMANAGE INC	COM NEW	641144308	60	10000	SH	DEFINED	05	10000
NETIQ CORP 13873	COM	64115P102	1197	107318	SH	DEFINED	01	93445
NETIQ CORP	COM	64115P102	13	1173	SH	OTHER	01	1173
NETIQ CORP 120300	COM	64115P102	5727	513594	SH	DEFINED	05	393294
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3473	84266	SH	DEFINED	05	84266
NETLOGIC MICROSYSTEMS INC	COM	64118B100	107	2588	SH	DEFINED	08	2588
NETWORK EQUIP TECHNOLOGIES	COM	641208103	12	2975	SH	DEFINED	01	2975
NETWORK EQUIP TECHNOLOGIES	COM	641208103	316	79675	SH	DEFINED	05	79675
NETWORK APPLIANCE INC 4050	COM	64120L104	1931	53590	SH	DEFINED	01	49540
NETWORK APPLIANCE INC 4325	COM	64120L104	347	9625	SH	OTHER	01	5300
NETWORK APPLIANCE INC	COM	64120L104	6516	180839	SH	DEFINED	05	180839
NETWORK APPLIANCE INC	COM	64120L104	1950	54110	SH	DEFINED	08	54110
NEUROGEN CORP	COM	64124E106	58	9328	SH	DEFINED	05	9328
NEUROGEN CORP	COM	64124E106	51	8231	SH	DEFINED	08	8231
NEUROMETRIX INC 300	COM	641255104	319	8185	SH	DEFINED	01	7885
NEUROMETRIX INC	COM	641255104	3302	84802	SH	DEFINED	05	84802
NEUROMETRIX INC	COM	641255104	16	414	SH	DEFINED	08	414
NEUROCRINE BIOSCIENCES INC 4600	COM	64125C109	1114	17259	SH	DEFINED	01	12659
NEUROCRINE BIOSCIENCES INC	COM	64125C109	116	1800	SH	OTHER	01	1800
NEUROCRINE BIOSCIENCES INC 4800	COM	64125C109	11522	178532	SH	DEFINED	05	173732
NEUROCRINE BIOSCIENCES INC	COM	64125C109	14522	225000	SH	CALL	DEFINED	225000

NEUROCRINE BIOSCIENCES INC	COM	64125C109	3595	55700	SH	PUT	DEFINED	08	55700
NEUROCHEM INC	COM	64125K101	1234	88000	SH	CALL	DEFINED	08	88000
NEUROCHEM INC	COM	64125K101	391	27900	SH	PUT	DEFINED	08	27900
NEUSTAR INC	CL A	64126X201	300	9687	SH		DEFINED	05	9687
NEUSTAR INC	CL A	64126X201	6	197	SH		DEFINED	08	197
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	745	16187	SH		DEFINED	01	16187
NEW CENTURY FINANCIAL CORP M 25600	COM	6435EV108	1243	27000	SH		OTHER	01	1400
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	9498	206387	SH		DEFINED	05	206387
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	539	11710	SH		DEFINED	08	11710
NEW ENGLAND BANCSHARES INC C	COM NEW	643863202	107	10000	SH		DEFINED	05	10000
NEW FRONTIER MEDIA INC 100	COM	644398109	1	100	SH		DEFINED	01	
NEW FRONTIER MEDIA INC	COM	644398109	114	15000	SH	CALL	DEFINED	08	15000
NEW JERSEY RES 5626	COM	646025106	2794	61744	SH		DEFINED	01	56118
NEW JERSEY RES 16850	COM	646025106	1011	22353	SH		OTHER	01	5503
NEW JERSEY RES 65924	COM	646025106	17733	391897	SH		DEFINED	05	325973
NEW JERSEY RES	COM	646025106	127	2816	SH		DEFINED	08	2816
NEW PLAN EXCEL RLTY TR INC 18265	COM	648053106	2633	101507	SH		DEFINED	01	83242
NEW PLAN EXCEL RLTY TR INC 20826	COM	648053106	933	35956	SH		OTHER	01	15130
NEW PLAN EXCEL RLTY TR INC 1080	COM	648053106	19523	752603	SH		DEFINED	05	751523
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1187	45754	SH		DEFINED	08	45754
NEW PLAN EXCEL RLTY TR INC	NOTE	3.750% 648053AB2	5207	4930000	PRN		DEFINED	08	4930000
NEW RIV PHARMACEUTICALS INC 860	COM	648468205	741	22320	SH		DEFINED	01	21460
NEW RIV PHARMACEUTICALS INC	COM	648468205	7992	240647	SH		DEFINED	05	240647
NEW RIV PHARMACEUTICALS INC	COM	648468205	279	8400	SH	CALL	DEFINED	08	8400
NEW YORK CMNTY BANCORP INC 200	COM	649445103	2284	130384	SH		DEFINED	01	130184
NEW YORK CMNTY BANCORP INC 1250	COM	649445103	185	10538	SH		OTHER	01	9288
NEW YORK CMNTY BANCORP INC	COM	649445103	10384	592675	SH		DEFINED	05	592675
NEW YORK CMNTY BANCORP INC	COM	649445103	1830	104460	SH		DEFINED	08	104460
NEW YORK TIMES CO 6600	CL A	650111107	1239	48953	SH		DEFINED	01	42353
NEW YORK TIMES CO 3062	CL A	650111107	368	14528	SH		OTHER	01	11466
NEW YORK TIMES CO	CL A	650111107	1832	72377	SH		DEFINED	05	72377
NEW YORK TIMES CO	CL A	650111107	612	24165	SH		DEFINED	08	24165
NEWALLIANCE BANCSHARES INC 12805	COM	650203102	2402	166480	SH		DEFINED	01	153675
NEWALLIANCE BANCSHARES INC 200300	COM	650203102	10431	722875	SH		DEFINED	05	522575
NEWALLIANCE BANCSHARES INC	COM	650203102	7471	517755	SH		DEFINED	08	517755
NEWCASTLE INVT CORP 5630	COM	65105M108	408	17054	SH		DEFINED	01	11424
NEWCASTLE INVT CORP	COM	65105M108	24	1000	SH		OTHER	01	1000
NEWCASTLE INVT CORP	COM	65105M108	4011	167679	SH		DEFINED	05	167679
NEWELL RUBBERMAID INC 11718	COM	651229106	2171	86178	SH		DEFINED	01	74460
NEWELL RUBBERMAID INC 7282	COM	651229106	939	37294	SH		OTHER	01	30012
NEWELL RUBBERMAID INC	COM	651229106	3763	149375	SH		DEFINED	05	149375
NEWELL RUBBERMAID INC	COM	651229106	990	39283	SH		DEFINED	08	39283
NEWELL RUBBERMAID INC 185000	COM	651229106	4660	185000	SH		OTHER	17	
NEWFIELD EXPL CO 120	COM	651290108	1631	38928	SH		DEFINED	01	38808
NEWFIELD EXPL CO 2200	COM	651290108	131	3135	SH		OTHER	01	935
NEWFIELD EXPL CO	COM	651290108	34800	830550	SH		DEFINED	05	830550
NEWFIELD EXPL CO	COM	651290108	2465	58823	SH		DEFINED	08	58823
NEWMARKET CORP	COM	651587107	369	7760	SH		OTHER	01	7760
NEWMARKET CORP	COM	651587107	332	6986	SH		DEFINED	05	6986
NEWMONT MINING CORP 21674	COM	651639106	4662	89835	SH		DEFINED	01	68161
NEWMONT MINING CORP 18316	COM	651639106	3216	61985	SH		OTHER	01	43669
NEWMONT MINING CORP 8770	COM	651639106	17881	344599	SH		DEFINED	05	335829
NEWMONT MINING CORP	COM	651639106	5276	101668	SH		DEFINED	08	101668
NEWPARK RES INC 26494	COM PAR \$.01	651718504	2370	289017	SH		DEFINED	01	262523
NEWPARK RES INC 288630	COM PAR \$.01	651718504	8721	1063501	SH		DEFINED	05	774871
NEWPARK RES INC	COM PAR \$.01	651718504	64	7829	SH		DEFINED	08	7829
NEWPORT CORP	COM	651824104	148	7823	SH		DEFINED	01	7823
NEWPORT CORP 475	COM	651824104	9	475	SH		OTHER	01	

NEWPORT CORP	COM	651824104	2146	113780	SH	DEFINED	05	113780	
NEWPORT CORP	COM	651824104	322	17083	SH	DEFINED	08	17083	
NEWS CORP 128334	CL A	65248E104	25301	1523217	SH	DEFINED	01	1394883	
NEWS CORP 65004	CL A	65248E104	4026	242399	SH	OTHER	01	177395	
NEWS CORP 44565	CL A	65248E104	118458	7131723	SH	DEFINED	05	7087158	
NEWS CORP	CL A	65248E104	7122	428788	SH	DEFINED	08	428788	
NEWS CORP 74258	CL B	65248E203	2133	121479	SH	DEFINED	01	47221	
NEWS CORP 23600	CL B	65248E203	524	29842	SH	OTHER	01	6242	
NEWS CORP	CL B	65248E203	1125	64039	SH	DEFINED	05	64039	
NEWS CORP	CL B	65248E203	5	310	SH	DEFINED	08	310	
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 65332VAY9	480	480000	PRN	DEFINED	01	480000	
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 65332VAY9	18950	18950000	PRN	DEFINED	05	18950000	
NEXTEL PARTNERS INC	CL A	65333F107	904	31908	SH	DEFINED	01	31908	
NEXTEL PARTNERS INC 1820	CL A	65333F107	3036	107220	SH	DEFINED	05	105400	
NEXTEL PARTNERS INC	CL A	65333F107	705	24897	SH	DEFINED	08	24897	
NEXTEL PARTNERS INC	CL A	65333F107	425	15000	SH	CALL	DEFINED	08	15000
NEXTEL PARTNERS INC	CL A	65333F107	5718	201900	SH	PUT	DEFINED	08	201900
NEXEN INC 23750	COM	65334H102	2384	43316	SH	DEFINED	01	19566	
NEXEN INC	COM	65334H102	27	490	SH	OTHER	01	490	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	35	6804	SH	DEFINED	08	6804	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	7085	1362528	SH	DEFINED		1362528	
NICE SYS LTD 490	SPONSORED AD	653656108	676	13270	SH	DEFINED	01	12780	
NICE SYS LTD	SPONSORED AD	653656108	7102	139355	SH	DEFINED	05	139355	
NICOR INC 1700	COM	654086107	52871	1336475	SH	DEFINED	01	1334775	
NICOR INC 1439	COM	654086107	279	7057	SH	OTHER	01	5618	
NICOR INC	COM	654086107	1596	40352	SH	DEFINED	05	40352	
NICOR INC	COM	654086107	1616	40850	SH	DEFINED	08	40850	
NIKE INC 320 25746	CL B	654106103	84841	996952	SH	DEFINED	01	970886	
NIKE INC 53806	CL B	654106103	20074	235892	SH	OTHER	01	182086	
NIKE INC	CL B	654106103	31976	375745	SH	DEFINED	05	375745	
NIKE INC	CL B	654106103	2941	34556	SH	DEFINED	08	34556	
NIKE INC	CL B	654106103	6042	71000	SH	CALL	DEFINED	08	71000
NIKE INC	CL B	654106103	4255	50000	SH	PUT	DEFINED	08	50000
NIKE INC	CL B	654106103	30445	357758	SH	DEFINED	17	357758	
NIKE INC	CL B	654106103	25560	300355	SH	DEFINED		300355	
99 CENTS ONLY STORES	COM	65440K106	103	7600	SH	DEFINED	01	7600	
99 CENTS ONLY STORES 5895	COM	65440K106	80	5895	SH	OTHER	01		
99 CENTS ONLY STORES	COM	65440K106	1842	135834	SH	DEFINED	05	135834	
99 CENTS ONLY STORES	COM	65440K106	320	23621	SH	DEFINED	08	23621	
NIPPON TELEG & TEL CORP 1199	SPONSORED AD	654624105	473	21928	SH	DEFINED	01	20729	
NIPPON TELEG & TEL CORP 958	SPONSORED AD	654624105	97	4492	SH	OTHER	01	3534	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	2	100	SH	DEFINED	08	100	
NISOURCE INC 9851	COM	65473P105	79255	3919616	SH	DEFINED	01	3909765	
NISOURCE INC 3523	COM	65473P105	3049	150772	SH	OTHER	01	147249	
NISOURCE INC	COM	65473P105	8540	422374	SH	DEFINED	05	422374	
NISOURCE INC	COM	65473P105	1053	52098	SH	DEFINED	08	52098	
NITROMED INC	COM	654798503	64	7619	SH	DEFINED	05	7619	
NITROMED INC	COM	654798503	82	9741	SH	DEFINED	08	9741	
NITROMED INC	COM	654798503	957	113900	SH	CALL	DEFINED	08	113900
NITROMED INC	COM	654798503	1112	132400	SH	PUT	DEFINED	08	132400
NOBEL LEARNING CMNTYS INC 4100	COM	654889104	364	38000	SH	DEFINED	01	33900	
NOBEL LEARNING CMNTYS INC	COM	654889104	7	700	SH	OTHER	01	700	
NOBEL LEARNING CMNTYS INC 46200	COM	654889104	2562	267401	SH	DEFINED	05	221201	
NOKIA CORP 800 258095	SPONSORED AD	654902204	103060	4973934	SH	DEFINED	01	4715039	
NOKIA CORP 118228	SPONSORED AD	654902204	19702	950865	SH	OTHER	01	832637	
NOKIA CORP 43010	SPONSORED AD	654902204	105911	5111542	SH	DEFINED	05	5068532	
NOKIA CORP	SPONSORED AD	654902204	4012	193650	SH	DEFINED	08	193650	
NOKIA CORP	SPONSORED AD	654902204	3108	150000	SH	PUT	DEFINED	08	150000
NOKIA CORP	SPONSORED AD	654902204	1014	48920	SH	DEFINED	17	48920	
NOBLE ENERGY INC	COM	655044105	2259	51439	SH	DEFINED	01	51439	
NOBLE ENERGY INC 1538	COM	655044105	523	11918	SH	OTHER	01	10380	
NOBLE ENERGY INC	COM	655044105	19154	436116	SH	DEFINED	05	436116	

NOBLE ENERGY INC	COM	655044105	3899	88785 SH	DEFINED 08	88785
NOBLE ENERGY INC	COM	655044105	335	7631 SH	DEFINED 17	7631
NOMURA HLDGS INC	SPONSORED AD	65535H208	32	1451 SH	DEFINED 01	
1451						
NOMURA HLDGS INC	SPONSORED AD	65535H208	67	3003 SH	OTHER 01	951
1415 637						
NOMURA HLDGS INC	SPONSORED AD	65535H208	4425	199610 SH	DEFINED 05	171960
27650						
NORDSON CORP	COM	655663102	3175	63675 SH	DEFINED 01	55975
7700						
NORDSON CORP	COM	655663102	99	1985 SH	OTHER 01	1600
385						
NORDSON CORP	COM	655663102	13815	277075 SH	DEFINED 05	220375
56700						
NORDSON CORP	COM	655663102	749	15015 SH	DEFINED 08	15015
NORDSTROM INC	COM	655664100	25224	643810 SH	DEFINED 01	629312
14498						
NORDSTROM INC	COM	655664100	13894	354630 SH	OTHER 01	284098
70532						
NORDSTROM INC	COM	655664100	12354	315304 SH	DEFINED 05	257454
57850						
NORDSTROM INC	COM	655664100	1221	31156 SH	DEFINED 08	31156
NORDSTROM INC	COM	655664100	2743	70000 SH	CALL DEFINED 08	70000
NORFOLK SOUTHERN CORP	COM	655844108	50055	925742 SH	DEFINED 01	869525
56217						
NORFOLK SOUTHERN CORP	COM	655844108	35241	651758 SH	OTHER 01	502126
149632						
NORFOLK SOUTHERN CORP	COM	655844108	83695	1547907 SH	DEFINED 05	1547907
NORFOLK SOUTHERN CORP	COM	655844108	3313	61275 SH	DEFINED 08	61275
NORSK HYDRO A S	SPONSORED AD	656531605	143	1033 SH	DEFINED 01	1033
NORSK HYDRO A S	SPONSORED AD	656531605	318	2300 SH	OTHER 01	2300
NORTEL NETWORKS CORP NEW	COM	656568102	420	137698 SH	DEFINED 01	131698
6000						
NORTEL NETWORKS CORP NEW	COM	656568102	297	97356 SH	OTHER 01	49056
48300						
NORTEL NETWORKS CORP NEW	COM	656568102	4343	1423820 SH	DEFINED 05	1423820
NORTEL NETWORKS CORP NEW	COM	656568102	458	150139 SH	DEFINED 08	150139
NORTH FORK BANCORPORATION NY	COM	659424105	4341	150575 SH	DEFINED 01	147037
3538						
NORTH FORK BANCORPORATION NY	COM	659424105	258	8966 SH	OTHER 01	6910
2056						
NORTH FORK BANCORPORATION NY	COM	659424105	7663	265811 SH	DEFINED 05	265811
NORTH FORK BANCORPORATION NY	COM	659424105	1967	68229 SH	DEFINED 08	68229
NORTH FORK BANCORPORATION NY	COM	659424105	31286	1085200 SH	OTHER 17	
1085200						
NORTH PITTSBURGH SYS INC	COM	661562108	70	3000 SH	DEFINED 01	3000
NORTH PITTSBURGH SYS INC	COM	661562108	51	2200 SH	OTHER 01	2200
NORTH PITTSBURGH SYS INC	COM	661562108	4335	185717 SH	DEFINED 05	185717
NORTHEAST UTILS	COM	664397106	657	33650 SH	DEFINED 01	30451
3199						
NORTHEAST UTILS	COM	664397106	264	13540 SH	OTHER 01	12607
933						
NORTHEAST UTILS	COM	664397106	7417	379790 SH	DEFINED 05	379790
NORTHEAST UTILS	COM	664397106	1497	76659 SH	DEFINED 08	76659
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	643	13423 SH	DEFINED 01	10623
2800						
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	1354	28258 SH	OTHER 01	20200
8058						
NORTHERN TR CORP	COM	665859104	9119	173702 SH	DEFINED 01	159576
14126						
NORTHERN TR CORP	COM	665859104	6421	122310 SH	OTHER 01	58492
63818						
NORTHERN TR CORP	COM	665859104	6093	116058 SH	DEFINED 05	116058
NORTHERN TR CORP	COM	665859104	2625	50007 SH	DEFINED 08	50007
NORTHFIELD LABS INC	COM	666135108	11	1100 SH	DEFINED 01	600
500						
NORTHFIELD LABS INC	COM	666135108	90	9005 SH	DEFINED 05	9005
NORTHFIELD LABS INC	COM	666135108	1691	169069 SH	DEFINED 08	169069
NORTHFIELD LABS INC	COM	666135108	687	68700 SH	CALL DEFINED 08	68700
NORTHFIELD LABS INC	COM	666135108	6090	609000 SH	PUT DEFINED 08	609000
NORTHRIM BANCORP INC	COM	666762109	194	8065 SH	DEFINED 01	8065
NORTHRIM BANCORP INC	COM	666762109	41	1700 SH	OTHER 01	1700
NORTHRIM BANCORP INC	COM	666762109	3240	135000 SH	DEFINED 05	135000
NORTHROP GRUMMAN CORP	COM	666807102	20608	301765 SH	DEFINED 01	281219
20546						
NORTHROP GRUMMAN CORP	COM	666807102	10628	155631 SH	OTHER 01	129676
25955						
NORTHROP GRUMMAN CORP	COM	666807102	22540	330065 SH	DEFINED 05	297465
32600						
NORTHROP GRUMMAN CORP	COM	666807102	3413	49973 SH	DEFINED 08	49973
NORTHSTAR RLTY FIN CORP	COM	66704R100	123	11240 SH	DEFINED 05	11240
NORTHSTAR RLTY FIN CORP	COM	66704R100	124	11323 SH	DEFINED 08	11323
NORTHWAY FINL INC	COM	667270102	914	24384 SH	OTHER 01	24384
NORTHWEST BANCORP INC PA	COM	667328108	16	650 SH	DEFINED 01	650
NORTHWEST BANCORP INC PA	COM	667328108	200	8072 SH	DEFINED 05	8072

NORTHWEST NAT GAS CO 4900	COM	667655104	2120	59726 SH	DEFINED 01	54826
NORTHWEST NAT GAS CO 4561	COM	667655104	520	14648 SH	OTHER 01	10087
NORTHWEST NAT GAS CO 51200	COM	667655104	12812	361005 SH	DEFINED 05	309805
NORTHWEST NAT GAS CO	COM	667655104	564	15879 SH	DEFINED 08	15879
NORTHWEST PIPE CO 13916	COM	667746101	4672	153931 SH	DEFINED 01	140015
NORTHWEST PIPE CO 125748	COM	667746101	13928	458901 SH	DEFINED 05	333153
NORTHWESTERN CORP	COM NEW	668074305	3	94 SH	DEFINED 01	94
NORTHWESTERN CORP	COM NEW	668074305	3	94 SH	OTHER 01	94
NORTHWESTERN CORP	COM NEW	668074305	455	14621 SH	DEFINED 05	14621
NORTHWESTERN CORP	COM NEW	668074305	55	1754 SH	DEFINED 08	1754
NOVAGOLD RES INC	COM NEW	66987E206	6	400 SH	DEFINED 01	400
NOVAGOLD RES INC 6525	COM NEW	66987E206	283	18525 SH	OTHER 01	12000
NOVATEL WIRELESS INC	COM NEW	66987M604	40	4471 SH	DEFINED 01	4471
NOVATEL WIRELESS INC	COM NEW	66987M604	954	106606 SH	DEFINED 05	106606
NOVATEL WIRELESS INC	COM NEW	66987M604	35	3932 SH	DEFINED 08	3932
NOVARTIS A G 100 70143	SPONSORED AD	66987V109	72578	1309124 SH	DEFINED 01	1238881
NOVARTIS A G 30257	SPONSORED AD	66987V109	13114	236543 SH	OTHER 01	206286
NOVARTIS A G 20147	SPONSORED AD	66987V109	150260	2710325 SH	DEFINED 05	2690178
NOVARTIS A G	SPONSORED AD	66987V109	4225	76200 SH	DEFINED 08	76200
NOVASTAR FINL INC	COM	669947400	36	1075 SH	DEFINED 01	1075
NOVASTAR FINL INC 1600	COM	669947400	150	4500 SH	OTHER 01	2900
NOVASTAR FINL INC	COM	669947400	380	11377 SH	DEFINED 05	11377
NOVASTAR FINL INC	COM	669947400	592	17700 SH	PUT DEFINED 17	17700
NOVATEL INC	COM	669954109	6	175 SH	DEFINED 01	175
NOVATEL INC	COM	669954109	11	300 SH	OTHER 01	300
NOVATEL INC	COM	669954109	1276	34619 SH	DEFINED 05	34619
NOVAVAX INC	COM	670002104	17	2100 SH	DEFINED 08	2100
NOVAVAX INC	COM	670002104	16398	2054900 SH	CALL DEFINED 08	2054900
NOVAVAX INC	COM	670002104	113	14200 SH	PUT DEFINED 08	14200
NOVELL INC 300	COM	670006105	10382	1351818 SH	DEFINED 01	1351518
NOVELL INC 1450	COM	670006105	109	14250 SH	OTHER 01	12800
NOVELL INC	COM	670006105	1444	187966 SH	DEFINED 05	187966
NOVELL INC	COM	670006105	994	129423 SH	DEFINED 08	129423
NOVELL INC	COM	670006105	396	51582 SH	DEFINED 17	51582
NOVELL INC	DBCV 0.500%	670006AC9	6233	6793000 PRN	DEFINED 08	6793000
NOVELLUS SYS INC 7237	COM	670008101	5085	211891 SH	DEFINED 01	204654
NOVELLUS SYS INC 454	COM	670008101	200	8318 SH	OTHER 01	7864
NOVELLUS SYS INC	COM	670008101	15511	646307 SH	DEFINED 05	646307
NOVELLUS SYS INC	COM	670008101	507	21107 SH	DEFINED 08	21107
NOVEN PHARMACEUTICALS INC 11050	COM	670009109	1836	101950 SH	DEFINED 01	90900
NOVEN PHARMACEUTICALS INC 1250	COM	670009109	23	1250 SH	OTHER 01	
NOVEN PHARMACEUTICALS INC 131400	COM	670009109	10391	576935 SH	DEFINED 05	445535
NOVEN PHARMACEUTICALS INC	COM	670009109	25	1412 SH	DEFINED 08	1412
NOVEN PHARMACEUTICALS INC	COM	670009109	270	15000 SH	CALL DEFINED 08	15000
NOVO-NORDISK A S 110	ADR	670100205	536	8629 SH	DEFINED 01	8519
NOVO-NORDISK A S 9000	ADR	670100205	926	14919 SH	OTHER 01	5919
NOVO-NORDISK A S	ADR	670100205	571	9200 SH	DEFINED 05	9200
NU SKIN ENTERPRISES INC 343	CL A	67018T105	6	343 SH	DEFINED 01	
NU SKIN ENTERPRISES INC 1000 5843	CL A	67018T105	126	7186 SH	OTHER 01	343
NU SKIN ENTERPRISES INC	CL A	67018T105	378	21584 SH	DEFINED 05	21584
NU SKIN ENTERPRISES INC	CL A	67018T105	9	500 SH	DEFINED 08	500
NSTAR 2680	COM	67019E107	2467	86234 SH	DEFINED 01	83554
NSTAR 2012	COM	67019E107	1029	35950 SH	OTHER 01	33938
NSTAR	COM	67019E107	8006	279839 SH	DEFINED 05	279839
NSTAR	COM	67019E107	2984	104297 SH	DEFINED 08	104297
NUANCE COMMUNICATIONS INC	COM	67020Y100	1961	166087 SH	DEFINED 05	166087
NUANCE COMMUNICATIONS INC	COM	67020Y100	22	1849 SH	DEFINED 08	1849
NUCOR CORP 10701	COM	670346105	19082	182098 SH	DEFINED 01	171397
NUCOR CORP 53890	COM	670346105	10873	103756 SH	OTHER 01	49866
NUCOR CORP	COM	670346105	125567	1198276 SH	DEFINED 05	1105416

92860									
NUCOR CORP	COM	670346105	2432	23212	SH	DEFINED	08	23212	
NUCOR CORP	COM	670346105	28293	270000	SH	PUT	DEFINED	08	270000
NUVEEN CONN PREM INCOME MUN 1350	SH BEN INT	67060D107	160	10583	SH	DEFINED	01	9233	
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	227	15066	SH	OTHER	01	15066	
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	924	54150	SH	DEFINED	01	54150	
NUVEEN MO PREM INCOME MUN FD 17168	SH BEN INT	67060Q108	293	17168	SH	OTHER	01		
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	163	10730	SH	DEFINED	01	10730	
NUVEEN INVT QUALITY MUN FD I 2667	COM	67062E103	103	6807	SH	OTHER	01	4140	
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	159	10288	SH	DEFINED	01	8888	
NUVEEN MUN ADVANTAGE FD INC 8429	COM	67062H106	401	25961	SH	OTHER	01	17532	
NUVEEN MUN INCOME FD INC	COM	67062J102	185	17400	SH	DEFINED	01	17400	
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	167	11133	SH	DEFINED	01	11133	
NUVEEN INSD QUALITY MUN FD I 2175	COM	67062N103	73	4875	SH	OTHER	01	2700	
NUVEEN PERFORMANCE PLUS MUN 1700	COM	67062P108	78	5187	SH	DEFINED	01	3487	
NUVEEN PERFORMANCE PLUS MUN 3540	COM	67062P108	462	30654	SH	OTHER	01	27114	
NUVEEN PREM INCOME MUN FD 116	COM	67062T100	277	19589	SH	DEFINED	01	19473	
NUVEEN PREM INCOME MUN FD	COM	67062T100	82	5833	SH	OTHER	01	5833	
NUVEEN MUN MKT OPPORTUNITY F 1030	COM	67062W103	36	2474	SH	DEFINED	01	1444	
NUVEEN MUN MKT OPPORTUNITY F 1800	COM	67062W103	232	15805	SH	OTHER	01	14005	
NUVEEN PREM INCOME MUN FD 2 2000	COM	67063W102	28	2000	SH	DEFINED	01		
NUVEEN PREM INCOME MUN FD 2 8401	COM	67063W102	1262	90601	SH	OTHER	01	82200	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	116	8616	SH	DEFINED	01	8616	
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	73	5455	SH	OTHER	01	5455	
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	16	1032	SH	DEFINED	01	1032	
NUVEEN VA PREM INCOME MUN FD 1107	COM	67064R102	181	11722	SH	OTHER	01	10615	
NUVEEN TAX FREE ADV MUN FD	COM	670657105	5	396	SH	DEFINED	01	396	
NUVEEN TAX FREE ADV MUN FD 7000	COM	670657105	440	31900	SH	OTHER	01	24900	
NVIDIA CORP 1100	COM	67066G104	2910	50814	SH	DEFINED	01	49714	
NVIDIA CORP 4175	COM	67066G104	490	8549	SH	OTHER	01	4374	
NVIDIA CORP	COM	67066G104	18342	320333	SH	DEFINED	05	320333	
NVIDIA CORP	COM	67066G104	8128	141946	SH	DEFINED	08	141946	
NVIDIA CORP	COM	67066G104	14115	246500	SH	PUT	DEFINED	08	246500
NUTRI SYS INC NEW	COM	67069D108	580	12210	SH	DEFINED	01	12210	
NUTRI SYS INC NEW 440	COM	67069D108	39	820	SH	OTHER	01	380	
NUTRI SYS INC NEW	COM	67069D108	7788	163892	SH	DEFINED	05	163892	
NUTRI SYS INC NEW	COM	67069D108	4	92	SH	DEFINED	08	92	
NUTRI SYS INC NEW	COM	67069D108	394	8300	SH	CALL	DEFINED	08	8300
NUTRI SYS INC NEW	COM	67069D108	394	8300	SH	PUT	DEFINED	08	8300
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	76	5200	SH	DEFINED	01	5200	
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	151	10363	SH	OTHER	01	10363	
NUVEEN INSD PREM INCOME MUN 1525	COM	6706D8104	104	8006	SH	DEFINED	01	6481	
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	42	3253	SH	OTHER	01	3253	
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	182	14257	SH	DEFINED	01	14257	
NUVEEN PREM INCOME MUN FD 4 2078	COM	6706K4105	538	42078	SH	OTHER	01	40000	
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	178	10715	SH	DEFINED	01	10715	
NUVEEN DIV ADVANTAGE MUN FD 2000	COM	67070F100	58	3500	SH	OTHER	01	1500	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN I	67070X101	843	55234	SH	DEFINED	01	55234	
NUVEEN DIV ADV MUNI FD 3 400	COM SH BEN I	67070X101	276	18100	SH	OTHER	01	17700	
NUVEEN QUALITY PFD INCOME FD 3000	COM	67071S101	142	10718	SH	DEFINED	01	7718	
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	20	1500	SH	OTHER	01	1500	
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	45	3298	SH	DEFINED	01	3298	
NUVEEN QUALITY PFD INCOME FD 24424	COM	67072C105	333	24424	SH	OTHER	01		
NUVELO INC	COM NEW	67072M301	32	1800	SH	DEFINED	01	1800	
NUVELO INC	COM NEW	67072M301	36	2000	SH	OTHER	01	2000	
NUVELO INC	COM NEW	67072M301	346	19401	SH	DEFINED	05	19401	
NUVELO INC	COM NEW	67072M301	1	82	SH	DEFINED	08	82	
NUVELO INC	COM NEW	67072M301	1435	80500	SH	CALL	DEFINED	08	80500
NUVEEN PFD & CONV INC FD	COM	67073B106	39	3116	SH	DEFINED	01	3116	
NUVEEN PFD & CONV INC FD 1000	COM	67073B106	177	14333	SH	OTHER	01	13333	

O CHARLEYS INC 23500	COM		670823103	4755	257595	SH	DEFINED	01	234095	
O CHARLEYS INC 1500	COM		670823103	55	3000	SH	OTHER	01	1500	
O CHARLEYS INC 253884	COM		670823103	17132	928044	SH	DEFINED	05	674160	
O CHARLEYS INC OGE ENERGY CORP 6558	COM		670823103	56	3038	SH	DEFINED	08	3038	
OGE ENERGY CORP 77849	COM		670837103	42544	1467040	SH	DEFINED	01	1460482	
OGE ENERGY CORP 77849	COM		670837103	3612	124546	SH	OTHER	01	46697	
OGE ENERGY CORP	COM		670837103	6523	224943	SH	DEFINED	05	224943	
OGE ENERGY CORP	COM		670837103	1164	40155	SH	DEFINED	08	40155	
OM GROUP INC	COM		670872100	81	3525	SH	DEFINED	01	3525	
OM GROUP INC 275	COM		670872100	6	275	SH	OTHER	01		
OM GROUP INC	COM		670872100	2464	107109	SH	DEFINED	05	107109	
OM GROUP INC	COM		670872100	81	3540	SH	DEFINED	08	3540	
OM GROUP INC	COM		670872100	85	3710	SH	DEFINED	17	3710	
OMI CORP	NOTE	2.875%	670874AF3	209	232000	PRN	DEFINED	01	232000	
OMI CORP	NOTE	2.875%	670874AF3	3114	3460000	PRN	DEFINED	05	3460000	
NUVEEN INVTS INC 7500	CL A		67090F106	4404	91472	SH	DEFINED	01	83972	
NUVEEN INVTS INC	CL A		67090F106	59056	1226500	SH	DEFINED	05	1226500	
NUVEEN INVTS INC	CL A		67090F106	178	3690	SH	DEFINED	08	3690	
NUVEEN MUN VALUE FD INC 2466	COM		670928100	3795	390050	SH	DEFINED	01	387584	
NUVEEN MUN VALUE FD INC 16567	COM		670928100	1214	124803	SH	OTHER	01	108236	
NUVEEN FLA INVT QUALITY MUN 9000	COM		670970102	27	1904	SH	DEFINED	01	1904	
NUVEEN FLA INVT QUALITY MUN 9000	COM		670970102	126	9000	SH	OTHER	01		
NUVEEN SELECT QUALITY MUN FD	COM		670973106	87	5637	SH	DEFINED	01	5637	
NUVEEN SELECT QUALITY MUN FD	COM		670973106	73	4715	SH	OTHER	01	4715	
NUVEEN QUALITY INCOME MUN FD 9036	COM		670977107	418	28153	SH	DEFINED	01	19117	
NUVEEN QUALITY INCOME MUN FD 1700	COM		670977107	504	33907	SH	OTHER	01	32207	
NUVEEN FLA QUALITY INCOME MU 5500	COM		670978105	103	7433	SH	DEFINED	01	7433	
NUVEEN FLA QUALITY INCOME MU 5500	COM		670978105	83	6000	SH	OTHER	01	500	
NUVEEN INSD MUN OPPORTUNITY 3816	COM		670984103	371	24733	SH	DEFINED	01	20917	
NUVEEN INSD MUN OPPORTUNITY 10394	COM		670984103	540	35973	SH	OTHER	01	25579	
NUVEEN CALIF QUALITY INCM MU	COM		670985100	244	16000	SH	OTHER	01	16000	
NUVEEN PREMIER INSD MUN INCO 1750	COM		670987106	264	17648	SH	DEFINED	01	17648	
NUVEEN PREMIER INSD MUN INCO 1750	COM		670987106	120	8038	SH	OTHER	01	6288	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	120	7900	SH	DEFINED	01	7900	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	210	13806	SH	OTHER	01	13806	
OSI PHARMACEUTICALS INC	COM		671040103	246	7653	SH	DEFINED	01	7653	
OSI PHARMACEUTICALS INC	COM		671040103	32	1000	SH	OTHER	01	1000	
OSI PHARMACEUTICALS INC	COM		671040103	6	200	SH	DEFINED	05	200	
OSI PHARMACEUTICALS INC	COM		671040103	263	8181	SH	DEFINED	08	8181	
OYO GEOSPACE CORP 5300	COM		671074102	348	5900	SH	DEFINED	01	600	
OYO GEOSPACE CORP	COM		671074102	6	100	SH	DEFINED	08	100	
OAKLEY INC	COM		673662102	34	2000	SH	DEFINED	01	2000	
OAKLEY INC	COM		673662102	161	9452	SH	DEFINED	05	9452	
OAKLEY INC	COM		673662102	65	3839	SH	DEFINED	08	3839	
OCCIDENTAL PETE CORP DEL 36444	COM		674599105	42272	456250	SH	DEFINED	01	419806	
OCCIDENTAL PETE CORP DEL 34462	COM		674599105	8499	91735	SH	OTHER	01	57273	
OCCIDENTAL PETE CORP DEL 76033	COM		674599105	245585	2650673	SH	DEFINED	05	2574640	
OCCIDENTAL PETE CORP DEL 109768	COM		674599105	32452	350261	SH	DEFINED	08	350261	
OCCIDENTAL PETE CORP DEL 109768	COM		674599105	10170	109768	SH	OTHER	17		
OCCULOGIX INC	COM		67461T107	518	150000	SH	DEFINED	01	150000	
OCCULOGIX INC	COM		67461T107	17	4867	SH	DEFINED	05	4867	
OCCULOGIX INC	COM		67461T107	741	214861	SH	DEFINED	08	214861	
OCCULOGIX INC	COM		67461T107	505	146300	SH	CALL	DEFINED	08	146300
OCCULOGIX INC	COM		67461T107	1796	520500	SH	PUT	DEFINED	08	520500
OCEAN SHORE HLDG CO	COM		67501P107	534	43458	SH	DEFINED	17	43458	
OCEANEERING INTL INC 1800	COM		675232102	1563	27277	SH	DEFINED	01	25477	
OCEANEERING INTL INC 475	COM		675232102	67	1175	SH	OTHER	01	700	
OCEANEERING INTL INC 33615	COM		675232102	13648	238181	SH	DEFINED	05	204566	
OCEANEERING INTL INC	COM		675232102	140	2439	SH	DEFINED	08	2439	
OCWEN FINL CORP	COM		675746101	7	710	SH	DEFINED	01	710	
OCWEN FINL CORP	COM		675746101	144	14119	SH	DEFINED	05	14119	

OCWEN FINL CORP	COM	675746101	94	9170 SH	DEFINED 08	9170
ODYSSEY MARINE EXPLORATION I 3000	COM	676118102	15	4000 SH	OTHER 01	1000
ODYSSEY MARINE EXPLORATION I	COM	676118102	55	15044 SH	DEFINED 05	15044
ODYSSEY HEALTHCARE INC	COM	67611V101	199	11560 SH	DEFINED 01	11560
ODYSSEY HEALTHCARE INC 33200	COM	67611V101	571	33200 SH	OTHER 01	
ODYSSEY HEALTHCARE INC	COM	67611V101	2572	149438 SH	DEFINED 05	149438
ODYSSEY HEALTHCARE INC	COM	67611V101	82	4787 SH	DEFINED 08	4787
ODYSSEY RE HLDGS CORP	COM	67612W108	8	360 SH	DEFINED 01	360
ODYSSEY RE HLDGS CORP	COM	67612W108	112	5155 SH	DEFINED 05	5155
ODYSSEY RE HLDGS CORP	COM	67612W108	547	25200 SH	DEFINED 17	25200
OFFICE DEPOT INC 24800	COM	676220106	15535	417155 SH	DEFINED 01	392355
OFFICE DEPOT INC 4500	COM	676220106	1139	30580 SH	OTHER 01	26080
OFFICE DEPOT INC	COM	676220106	111064	2982391 SH	DEFINED 05	2982391
OFFICE DEPOT INC	COM	676220106	4465	119887 SH	DEFINED 08	119887
OFFICE DEPOT INC	COM	676220106	595	15987 SH	DEFINED 17	15987
OFFICEMAX INC DEL 9335	COM	67622P101	478	15834 SH	DEFINED 01	6499
OFFICEMAX INC DEL 741	COM	67622P101	705	23374 SH	OTHER 01	22633
OFFICEMAX INC DEL	COM	67622P101	33	1100 SH	DEFINED 05	1100
OFFICEMAX INC DEL	COM	67622P101	1093	36225 SH	CALL DEFINED 05	36225
OFFICEMAX INC DEL	COM	67622P101	4666	154670 SH	DEFINED 08	154670
OFFICEMAX INC DEL	COM	67622P101	103	3400 SH	CALL DEFINED 17	3400
OHIO CAS CORP 26430	COM	677240103	5410	170650 SH	DEFINED 01	144220
OHIO CAS CORP	COM	677240103	480	15130 SH	OTHER 01	15130
OHIO CAS CORP 135900	COM	677240103	18707	590112 SH	DEFINED 05	454212
OHIO CAS CORP	COM	677240103	858	27066 SH	DEFINED 08	27066
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	136385	928987 SH	DEFINED 01	928987
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	176	1200 SH	OTHER 01	1200
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	272391	1855396 SH	DEFINED 08	1855396
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	66799	455000 SH	CALL DEFINED 08	455000
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	66343	451900 SH	PUT DEFINED 08	451900
OIL STS INTL INC 635	COM	678026105	927	25150 SH	DEFINED 01	24515
OIL STS INTL INC 940	COM	678026105	85	2305 SH	OTHER 01	1365
OIL STS INTL INC	COM	678026105	12753	346076 SH	DEFINED 05	346076
OIL STS INTL INC	COM	678026105	1170	31748 SH	DEFINED 08	31748
OLD DOMINION FGHT LINES INC	COM	679580100	190	7037 SH	DEFINED 01	7037
OLD DOMINION FGHT LINES INC 17100	COM	679580100	534	19824 SH	OTHER 01	2724
OLD DOMINION FGHT LINES INC	COM	679580100	5586	207256 SH	DEFINED 05	207256
OLD DOMINION FGHT LINES INC	COM	679580100	75	2783 SH	DEFINED 08	2783
OLD NATL BANCORP IND	COM	680033107	1	30 SH	OTHER 01	30
OLD NATL BANCORP IND	COM	680033107	607	28064 SH	DEFINED 05	28064
OLD REP INTL CORP 917	COM	680223104	2414	110647 SH	DEFINED 01	109730
OLD REP INTL CORP 3687	COM	680223104	467	21386 SH	OTHER 01	17699
OLD REP INTL CORP	COM	680223104	34798	1594771 SH	DEFINED 05	1594771
OLD REP INTL CORP	COM	680223104	2251	103167 SH	DEFINED 08	103167
OLIN CORP	COM PAR \$1	680665205	5481	25269 SH	DEFINED 01	25269
OLIN CORP 453334	COM PAR \$1	680665205	11286	525649 SH	OTHER 01	72315
OLIN CORP	COM PAR \$1	680665205	6920	322326 SH	DEFINED 05	322326
OLIN CORP	COM PAR \$1	680665205	684	31846 SH	DEFINED 08	31846
OMNICARE INC 850	COM	681904108	1140	20740 SH	DEFINED 01	19890
OMNICARE INC 350	COM	681904108	19	350 SH	OTHER 01	
OMNICARE INC	COM	681904108	20872	379551 SH	DEFINED 05	379551
OMNICARE INC	COM	681904108	6158	111989 SH	DEFINED 08	111989
OMNICARE INC	COM	681904108	3574	6500 SH	CALL DEFINED 08	6500
OMNICARE INC	COM	681904108	310	5635 SH	DEFINED 17	5635
OMNICARE INC	DBC	681904AL2	15520	16188000 PRN	DEFINED 05	16188000
OMNICOM GROUP INC 705	COM	681919106	4359	52358 SH	DEFINED 01	51653
OMNICOM GROUP INC 12863	COM	681919106	4094	49176 SH	OTHER 01	36313
OMNICOM GROUP INC	COM	681919106	12319	147970 SH	DEFINED 05	147970
OMNICOM GROUP INC	COM	681919106	2127	25555 SH	DEFINED 08	25555
OMEGA HEALTHCARE INVS INC 800	COM	681936100	84	6025 SH	DEFINED 01	5225
OMEGA HEALTHCARE INVS INC	COM	681936100	11	800 SH	OTHER 01	800
OMEGA HEALTHCARE INVS INC	COM	681936100	2398	171013 SH	DEFINED 05	171013
OMEGA HEALTHCARE INVS INC	COM	681936100	72	5138 SH	DEFINED 08	5138
OMEGA FINL CORP	COM	682092101	12446	367562 SH	DEFINED 01	367562
OMEGA FINL CORP 7500	COM	682092101	254	7500 SH	OTHER 01	

OMEGA FINL CORP	COM	682092101	175	5172 SH	DEFINED 05	5172
OMNIVISION TECHNOLOGIES INC	COM	682128103	35	1155 SH	DEFINED 01	1155
OMNIVISION TECHNOLOGIES INC	COM	682128103	608	20125 SH	DEFINED 05	20125
OMNIVISION TECHNOLOGIES INC	COM	682128103	2307	76400 SH	DEFINED 08	76400
OMNIVISION TECHNOLOGIES INC	COM	682128103	175	5800 SH	PUT DEFINED 17	5800
OMNOVA SOLUTIONS INC	COM	682129101	30	4975 SH	DEFINED 01	4975
OMNOVA SOLUTIONS INC	COM	682129101	827	135125 SH	DEFINED 05	135125
OMNOVA SOLUTIONS INC	COM	682129101	82	13427 SH	DEFINED 08	13427
OMNICARE CAP TR II	PFD B TR 4.0	68214Q200	1529	21330 SH	DEFINED 05	21330
ON ASSIGNMENT INC	COM	682159108	34	3075 SH	DEFINED 01	2636
439						
ON ASSIGNMENT INC	COM	682159108	14	1244 SH	OTHER 01	619
625						
ON ASSIGNMENT INC	COM	682159108	922	83950 SH	DEFINED 05	83950
ON ASSIGNMENT INC	COM	682159108	47	4243 SH	DEFINED 08	4243
ON SEMICONDUCTOR CORP	COM	682189105	2417	332950 SH	DEFINED 01	300550
32400						
ON SEMICONDUCTOR CORP	COM	682189105	12220	1683180 SH	DEFINED 05	1302180
381000						
ONE LIBERTY PPTYS INC	COM	682406103	62	3122 SH	DEFINED 05	3122
ONE LIBERTY PPTYS INC	COM	682406103	350	17631 SH	DEFINED 17	17631
1 800 FLOWERS COM	CL A	68243Q106	1	175 SH	DEFINED 01	175
1 800 FLOWERS COM	CL A	68243Q106	69	9729 SH	DEFINED 05	9729
1 800 FLOWERS COM	CL A	68243Q106	371	52255 SH	DEFINED 08	52255
ONEOK INC NEW	COM	682680103	947	29350 SH	DEFINED 01	29350
ONEOK INC NEW	COM	682680103	158	4908 SH	OTHER 01	3108
1800						
ONEOK INC NEW	COM	682680103	9576	296919 SH	DEFINED 05	296919
ONEOK INC NEW	COM	682680103	1816	56312 SH	DEFINED 08	56312
ONYX PHARMACEUTICALS INC	COM	683399109	13	500 SH	DEFINED 01	500
ONYX PHARMACEUTICALS INC	COM	683399109	21	805 SH	OTHER 01	805
ONYX PHARMACEUTICALS INC	COM	683399109	407	15490 SH	DEFINED 05	15490
ONYX PHARMACEUTICALS INC	COM	683399109	11830	450476 SH	DEFINED 08	450476
ONYX PHARMACEUTICALS INC	COM	683399109	2778	105800 SH	CALL DEFINED 08	105800
ONYX PHARMACEUTICALS INC	COM	683399109	16714	636500 SH	PUT DEFINED 08	636500
ONYX PHARMACEUTICALS INC	COM	683399109	141	5352 SH	DEFINED 17	5352
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	548	12730 SH	DEFINED 01	8780
3950						
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	7	160 SH	OTHER 01	160
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	3553	82615 SH	DEFINED 05	82615
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	45	1050 SH	DEFINED 08	1050
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	144	3344 SH	DEFINED 17	3344
OPENWAVE SYS INC	COM NEW	683718308	136	6282 SH	DEFINED 01	1516
4766						
OPENWAVE SYS INC	COM NEW	683718308	153	7110 SH	OTHER 01	6945
165						
OPENWAVE SYS INC	COM NEW	683718308	734	34019 SH	DEFINED 05	34019
OPENWAVE SYS INC	COM NEW	683718308		1 SH	DEFINED 08	1
OPEN SOLUTIONS INC	COM	68371P102	779	28535 SH	DEFINED 01	27530
1005						
OPEN SOLUTIONS INC	COM	68371P102	9936	363814 SH	DEFINED 05	363814
OPEN SOLUTIONS INC	COM	68371P102	50	1829 SH	DEFINED 08	1829
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	105	6030 SH	DEFINED 05	6030
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	16	916 SH	DEFINED 08	916
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	370	21310 SH	DEFINED 17	21310
OPSWARE INC	COM	68383A101	3	376 SH	DEFINED 01	376
OPSWARE INC	COM	68383A101	245	28583 SH	DEFINED 05	28583
OPTEUM INC	CL A	68384A100	74	8639 SH	DEFINED 05	8639
OPTEUM INC	CL A	68384A100	51	5900 SH	DEFINED 08	5900
OPTIMAL GROUP INC	CL A NEW	68388R208	1008	69400 SH	DEFINED 08	69400
OPTIMAL GROUP INC	CL A NEW	68388R208	2761	190000 SH	PUT DEFINED 08	190000
ORACLE CORP	COM	68389X105	31213	2279955 SH	DEFINED 01	1962678
317277						
ORACLE CORP	COM	68389X105	17227	1258368 SH	OTHER 01	857460
400908						
ORACLE CORP	COM	68389X105	67326	4917905 SH	DEFINED 05	3846050
1071855						
ORACLE CORP	COM	68389X105	9447	690052 SH	DEFINED 08	690052
ORACLE CORP	COM	68389X105	1	82 SH	DEFINED 17	82
OPTIONSXPRESS HLDGS INC	COM	684010101	661	22730 SH	DEFINED 01	21880
850						
OPTIONSXPRESS HLDGS INC	COM	684010101	7297	250930 SH	DEFINED 05	250930
OPTIONSXPRESS HLDGS INC	COM	684010101	6	195 SH	DEFINED 08	195
ORASURE TECHNOLOGIES INC	COM	68554V108	287	27895 SH	DEFINED 01	
27895						
ORASURE TECHNOLOGIES INC	COM	68554V108	129	12530 SH	OTHER 01	12385
145						
ORASURE TECHNOLOGIES INC	COM	68554V108	4372	424500 SH	DEFINED 05	424500
ORASURE TECHNOLOGIES INC	COM	68554V108	161	15600 SH	DEFINED 08	15600
ORASURE TECHNOLOGIES INC	COM	68554V108	258	25000 SH	CALL DEFINED 08	25000
ORBITAL SCIENCES CORP	COM	685564106	3	176 SH	DEFINED 01	176
ORBITAL SCIENCES CORP	COM	685564106	97	6100 SH	OTHER 01	5600
500						
ORBITAL SCIENCES CORP	COM	685564106	354	22395 SH	DEFINED 05	22395
ORBITAL SCIENCES CORP	COM	685564106	81	5130 SH	DEFINED 08	5130

OREGON STL MLS INC 1845	COM	686079104	519	10150 SH	DEFINED 01	8305
OREGON STL MLS INC	COM	686079104	94	1845 SH	OTHER 01	1845
OREGON STL MLS INC	COM	686079104	744	14546 SH	DEFINED 05	14546
OREGON STL MLS INC	COM	686079104	343	6700 SH	DEFINED 08	6700
OREGON STL MLS INC	COM	686079104	640	12500 SH	CALL DEFINED 08	12500
O REILLY AUTOMOTIVE INC 15965	COM	686091109	3295	90134 SH	DEFINED 01	74169
O REILLY AUTOMOTIVE INC 1950	COM	686091109	425	11615 SH	OTHER 01	9665
O REILLY AUTOMOTIVE INC	COM	686091109	10153	277705 SH	DEFINED 05	277705
O REILLY AUTOMOTIVE INC	COM	686091109	1925	52663 SH	DEFINED 08	52663
ORIENTAL FINL GROUP INC 19383	COM	68618W100	2401	166136 SH	DEFINED 01	146753
ORIENTAL FINL GROUP INC 29385	COM	68618W100	8349	577758 SH	DEFINED 05	548373
ORIENTAL FINL GROUP INC	COM	68618W100	11	746 SH	DEFINED 08	746
ORIGEN FINL INC	COM	68619E208	43	7072 SH	DEFINED 05	7072
ORIGEN FINL INC	COM	68619E208	584	95991 SH	DEFINED 17	95991
OSHKOSH TRUCK CORP 4100	COM	688239201	3150	50612 SH	DEFINED 01	46512
OSHKOSH TRUCK CORP 33000	COM	688239201	2191	35200 SH	OTHER 01	2200
OSHKOSH TRUCK CORP 46000	COM	688239201	23405	376050 SH	DEFINED 05	330050
OSHKOSH TRUCK CORP	COM	688239201	456	7328 SH	DEFINED 08	7328
OSTEOTECH INC	COM	688582105	9	2075 SH	DEFINED 01	2075
OSTEOTECH INC	COM	688582105	7	1600 SH	OTHER 01	1600
OSTEOTECH INC	COM	688582105	242	55275 SH	DEFINED 05	55275
OTELCO INC	UNIT 99/99/9	688823202	11	650 SH	DEFINED 01	650
OTELCO INC	UNIT 99/99/9	688823202	49	3025 SH	OTHER 01	3025
OTELCO INC	UNIT 99/99/9	688823202	263	16200 SH	DEFINED 05	16200
OTTER TAIL CORP	COM	689648103	181	6320 SH	DEFINED 01	6320
OTTER TAIL CORP	COM	689648103	205	7139 SH	OTHER 01	7139
OTTER TAIL CORP	COM	689648103	4494	156650 SH	DEFINED 05	156650
OTTER TAIL CORP	COM	689648103	66	2295 SH	DEFINED 08	2295
OUTBACK STEAKHOUSE INC 4575	COM	689899102	1761	40018 SH	DEFINED 01	35443
OUTBACK STEAKHOUSE INC 550	COM	689899102	37	850 SH	OTHER 01	300
OUTBACK STEAKHOUSE INC	COM	689899102	28894	656672 SH	DEFINED 05	656672
OUTBACK STEAKHOUSE INC	COM	689899102	1548	35185 SH	DEFINED 08	35185
OUTBACK STEAKHOUSE INC	COM	689899102	880	20000 SH	CALL DEFINED 08	20000
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	30	2897 SH	DEFINED 05	2897
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	242	5050 SH	DEFINED 01	5050
OVERSEAS SHIPHOLDING GROUP I 275	COM	690368105	13	275 SH	OTHER 01	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3513	73287 SH	DEFINED 05	73287
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1660	34629 SH	DEFINED 08	34629
OVERSTOCK COM INC DEL	COM	690370101	24	800 SH	DEFINED 01	800
OVERSTOCK COM INC DEL	COM	690370101	120	4015 SH	DEFINED 05	4015
OVERSTOCK COM INC DEL	COM	690370101	6	192 SH	DEFINED 08	192
OVERSTOCK COM INC DEL	COM	690370101	340	11400 SH	PUT DEFINED 17	11400
OVERSTOCK COM INC DEL	NOTE 3.750%	690370AB7	465	630000 PRN	DEFINED 08	630000
OWENS & MINOR INC NEW 400	COM	690732102	755	23027 SH	DEFINED 01	22627
OWENS & MINOR INC NEW 8900	COM	690732102	367	11200 SH	OTHER 01	2300
OWENS & MINOR INC NEW	COM	690732102	10034	306184 SH	DEFINED 05	306184
OWENS & MINOR INC NEW	COM	690732102	166	5063 SH	DEFINED 08	5063
OWENS ILL INC 1360	COM NEW	690768403	882	50793 SH	DEFINED 01	49433
OWENS ILL INC	COM NEW	690768403	24	1360 SH	OTHER 01	1360
OWENS ILL INC	COM NEW	690768403	100	5765 SH	DEFINED 05	5765
OWENS ILL INC	COM NEW	690768403	521	30000 SH	DEFINED 08	30000
OWENS ILL INC	COM NEW	690768403	198	11393 SH	DEFINED 17	11393
OXFORD INDS INC	COM	691497309	378	7400 SH	DEFINED 01	7400
OXFORD INDS INC 7700	COM	691497309	429	8400 SH	OTHER 01	700
OXFORD INDS INC	COM	691497309	4663	91191 SH	DEFINED 05	91191
OXFORD INDS INC	COM	691497309	133	2597 SH	DEFINED 08	2597
PC-TEL INC	COM	69325Q105	25	2600 SH	DEFINED 01	2600
PC-TEL INC 125	COM	69325Q105	1	125 SH	OTHER 01	
PC-TEL INC	COM	69325Q105	673	70650 SH	DEFINED 05	70650
PC-TEL INC	COM	69325Q105	38	3984 SH	DEFINED 08	3984
PDL BIOPHARMA INC	COM	69329Y104	149	4555 SH	DEFINED 01	4555
PDL BIOPHARMA INC	COM	69329Y104	67405	2055036 SH	DEFINED 05	2055036
PDL BIOPHARMA INC	COM	69329Y104	8606	262371 SH	DEFINED 08	262371
PG&E CORP 54611	COM	69331C108	26409	678895 SH	DEFINED 01	624284
PG&E CORP 27517	COM	69331C108	2029	52165 SH	OTHER 01	24648
PG&E CORP 1045	COM	69331C108	186329	4789955 SH	DEFINED 05	4788910

PG&E CORP	COM	69331C108	1957	50309 SH	DEFINED 08	50309
PG&E CORP	COM	69331C108	4	103 SH	DEFINED 17	103
PG&E CORP	COM	69331C108	8753	225000 SH	OTHER 17	
225000						
PPF BANCORP INC	COM	69331W104	266	7878 SH	DEFINED 05	7878
PPF BANCORP INC	COM	69331W104	268	7944 SH	DEFINED 08	7944
PHH CORP	COM NEW	693320202	213	7966 SH	DEFINED 01	7941
25						
PHH CORP	COM NEW	693320202	19	699 SH	OTHER 01	290
409						
PHH CORP	COM NEW	693320202	591	22142 SH	DEFINED 05	22142
PHH CORP	COM NEW	693320202	80	3000 SH	CALL DEFINED 08	3000
P F CHANGS CHINA BISTRO INC	COM	69333Y108	300	6082 SH	DEFINED 01	6082
P F CHANGS CHINA BISTRO INC	COM	69333Y108	15	300 SH	OTHER 01	200
100						
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4765	96676 SH	DEFINED 05	96676
P F CHANGS CHINA BISTRO INC	COM	69333Y108	179	3634 SH	DEFINED 08	3634
PLX TECHNOLOGY INC	COM	693417107	12	975 SH	DEFINED 01	975
PLX TECHNOLOGY INC	COM	693417107	5	425 SH	OTHER 01	425
PLX TECHNOLOGY INC	COM	693417107	113	8991 SH	DEFINED 05	8991
PLX TECHNOLOGY INC	COM	693417107	4	321 SH	DEFINED 08	321
PMA CAP CORP	CL A	693419202		30 SH	DEFINED 01	
30						
PMA CAP CORP	CL A	693419202	10	1000 SH	OTHER 01	30
970						
PMA CAP CORP	CL A	693419202	133	13072 SH	DEFINED 05	13072
PMC-SIERRA INC	COM	69344F106	286	23250 SH	DEFINED 01	21450
1800						
PMC-SIERRA INC	COM	69344F106	44	3549 SH	OTHER 01	3124
425						
PMC-SIERRA INC	COM	69344F106	1957	159211 SH	DEFINED 05	159211
PMC-SIERRA INC	COM	69344F106	368	29915 SH	DEFINED 08	29915
PMI GROUP INC	COM	69344M101	12655	275597 SH	DEFINED 01	242888
32709						
PMI GROUP INC	COM	69344M101	310	6742 SH	OTHER 01	6242
500						
PMI GROUP INC	COM	69344M101	57271	1247200 SH	DEFINED 05	1247200
PMI GROUP INC	COM	69344M101	1957	42613 SH	DEFINED 08	42613
PMI GROUP INC	DBCV 2.500%	69344MAE1	4008	3755000 PRN	DEFINED 08	3755000
PNC FINL SVCS GROUP INC	COM	693475105	29297	435255 SH	DEFINED 01	398358
36897						
PNC FINL SVCS GROUP INC	COM	693475105	13671	203110 SH	OTHER 01	157703
45407						
PNC FINL SVCS GROUP INC	COM	693475105	112720	1674639 SH	DEFINED 05	1615729
58910						
PNC FINL SVCS GROUP INC	COM	693475105	3716	55205 SH	DEFINED 08	55205
PNC FINL SVCS GROUP INC	COM	693475105	3466	51500 SH	CALL DEFINED 08	51500
PNC FINL SVCS GROUP INC	COM	693475105	2914	43288 SH	DEFINED 17	43288
POSCO	SPONSORED AD	693483109	92	1435 SH	DEFINED 01	835
600						
POSCO	SPONSORED AD	693483109	138	2170 SH	OTHER 01	2170
POSCO	SPONSORED AD	693483109	2552	40000 SH	DEFINED 08	40000
POSCO	SPONSORED AD	693483109	1225	19200 SH	OTHER 17	
19200						
PNM RES INC	COM	69349H107	301	12327 SH	DEFINED 01	11577
750						
PNM RES INC	COM	69349H107	284	11625 SH	OTHER 01	11325
300						
PNM RES INC	COM	69349H107	4145	169873 SH	DEFINED 05	169873
PNM RES INC	COM	69349H107	5852	239847 SH	DEFINED 08	239847
PPG INDS INC	COM	693506107	16127	254573 SH	DEFINED 01	249423
5150						
PPG INDS INC	COM	693506107	8369	132102 SH	OTHER 01	106532
25570						
PPG INDS INC	COM	693506107	35950	567478 SH	DEFINED 05	489378
78100						
PPG INDS INC	COM	693506107	1508	23806 SH	DEFINED 08	23806
PPG INDS INC	COM	693506107	26594	419800 SH	DEFINED	419800
PPL CORP	COM	69351T106	6167	209756 SH	DEFINED 01	195698
14058						
PPL CORP	COM	69351T106	2827	96144 SH	OTHER 01	63377
32767						
PPL CORP	COM	69351T106	68049	2314582 SH	DEFINED 05	2313507
1075						
PPL CORP	COM	69351T106	1612	54835 SH	DEFINED 08	54835
PPL CORP	COM	69351T106	5880	200000 SH	OTHER 17	
200000						
PRA INTL	COM	69353C101	536	21632 SH	DEFINED 01	16547
5085						
PRA INTL	COM	69353C101	74	2970 SH	OTHER 01	2260
710						
PRA INTL	COM	69353C101	5224	210863 SH	DEFINED 05	210863
PRA INTL	COM	69353C101	38	1547 SH	DEFINED 08	1547
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	10	16083 SH	DEFINED 05	16083
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	7	11184 SH	DEFINED 08	11184

PS BUSINESS PKS INC CALIF 200	COM	69360J107	191	3411 SH	DEFINED 01	3211
PS BUSINESS PKS INC CALIF	COM	69360J107	145	2600 SH	OTHER 01	2600
PS BUSINESS PKS INC CALIF	COM	69360J107	11476	205222 SH	DEFINED 05	205222
PSS WORLD MED INC 36115	COM	69366A100	3842	199175 SH	DEFINED 01	163060
PSS WORLD MED INC	COM	69366A100	162	8420 SH	OTHER 01	8420
PSS WORLD MED INC 220500	COM	69366A100	13395	694400 SH	DEFINED 05	473900
PSS WORLD MED INC	COM	69366A100	22	1150 SH	DEFINED 08	1150
PACCAR INC 241327	COM	693718108	443576	6293642 SH	DEFINED 01	6052315
PACCAR INC 13552	COM	693718108	14066	199568 SH	OTHER 01	186016
PACCAR INC 98800	COM	693718108	18415	261277 SH	DEFINED 05	162477
PACCAR INC	COM	693718108	4016	56975 SH	DEFINED 08	56975
PACCAR INC 198977	COM	693718108	14024	198977 SH	OTHER 17	
PACER INTL INC TENN	COM	69373H106	468	14324 SH	DEFINED 05	14324
PACIFIC CAP BANCORP NEW 1766	COM	69404P101	367	10847 SH	DEFINED 01	9081
PACIFIC CAP BANCORP NEW 9366	COM	69404P101	377	11132 SH	OTHER 01	1766
PACIFIC CAP BANCORP NEW	COM	69404P101	616	18209 SH	DEFINED 05	18209
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	504	16500 SH	OTHER 01	16500
PACIFIC SUNWEAR CALIF INC	COM	694873100	973	43925 SH	DEFINED 01	43925
PACIFIC SUNWEAR CALIF INC 250	COM	694873100	6	250 SH	OTHER 01	
PACIFIC SUNWEAR CALIF INC	COM	694873100	22835	1030441 SH	DEFINED 05	1030441
PACIFIC SUNWEAR CALIF INC	COM	694873100	845	38111 SH	DEFINED 08	38111
PACIFIC SUNWEAR CALIF INC	COM	694873100	390	17595 SH	DEFINED 17	17595
PACKAGING CORP AMER	COM	695156109	396	17627 SH	DEFINED 01	17627
PACKAGING CORP AMER 600	COM	695156109	13	600 SH	OTHER 01	
PACKAGING CORP AMER 1590	COM	695156109	4569	203609 SH	DEFINED 05	202019
PACKAGING CORP AMER	COM	695156109	800	35669 SH	DEFINED 08	35669
PACKETEER INC	COM	695210104	2	210 SH	DEFINED 01	210
PACKETEER INC	COM	695210104	4	335 SH	OTHER 01	335
PACKETEER INC	COM	695210104	151	12977 SH	DEFINED 05	12977
PACKETEER INC	COM	695210104	155	13393 SH	DEFINED 08	13393
PACTIV CORP	COM	695257105	992	40407 SH	DEFINED 01	40407
PACTIV CORP 15300	COM	695257105	415	16902 SH	OTHER 01	1602
PACTIV CORP	COM	695257105	2670	108822 SH	DEFINED 05	108822
PACTIV CORP	COM	695257105	505	20580 SH	DEFINED 08	20580
PACTIV CORP	COM	695257105	344	14024 SH	DEFINED 17	14024
PAINCARE HLDGS INC	COM	69562E104	36	18802 SH	DEFINED 05	18802
PAINCARE HLDGS INC	COM	69562E104	3	1340 SH	DEFINED 08	1340
PAIN THERAPEUTICS INC	COM	69562K100	116	10711 SH	DEFINED 05	10711
PAIN THERAPEUTICS INC	COM	69562K100		42 SH	DEFINED 08	42
PALL CORP 3800	COM	696429307	1595	51154 SH	DEFINED 01	47354
PALL CORP 20300	COM	696429307	1643	52669 SH	OTHER 01	32369
PALL CORP 13910	COM	696429307	5178	166025 SH	DEFINED 05	152115
PALL CORP	COM	696429307	579	18550 SH	DEFINED 08	18550
PALM INC NEW 14400	COM	696643105	4592	198266 SH	DEFINED 05	183866
PALM INC NEW	COM	696643105	1	45 SH	DEFINED 08	45
PALM INC NEW	COM	696643105	1806	77971 SH	DEFINED 17	77971
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1427	42668 SH	DEFINED 01	42668
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	77	2300 SH	OTHER 01	2300
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	216	6470 SH	DEFINED 05	6470
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	59	1754 SH	DEFINED 08	1754
PAN PACIFIC RETAIL PPTYS INC 630	COM	69806L104	45	630 SH	DEFINED 01	
PAN PACIFIC RETAIL PPTYS INC 400	COM	69806L104	41	574 SH	OTHER 01	174
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	17148	241860 SH	DEFINED 05	241860
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	52	729 SH	DEFINED 08	729
PANACOS PHARMACEUTICALS INC	COM	69811Q106	235	31049 SH	DEFINED 08	31049
PANAMSAT HLDG CORP	COM	69831Y105	483	19450 SH	DEFINED 01	19450
PANAMSAT HLDG CORP	COM	69831Y105	2	100 SH	DEFINED 05	100
PANAMSAT HLDG CORP 712640	COM	69831Y105	17688	712640 SH	OTHER 17	
PANERA BREAD CO 200	CL A	69840W108	781	10387 SH	DEFINED 01	10187
PANERA BREAD CO 11975	CL A	69840W108	919	12225 SH	OTHER 01	250
PANERA BREAD CO	CL A	69840W108	8527	113425 SH	DEFINED 05	113425
PANERA BREAD CO	CL A	69840W108	160	2122 SH	DEFINED 08	2122
PANTRY INC	COM	698657103	9	150 SH	DEFINED 01	150

PANTRY INC	COM	698657103	12	200 SH	OTHER	01	200	
PANTRY INC	COM	698657103	407	6521 SH	DEFINED	05	6521	
PAPA JOHNS INTL INC	COM	698813102	438	13353 SH	DEFINED	01	13233	
120								
PAPA JOHNS INTL INC	COM	698813102	480	14620 SH	OTHER	01	120	
14500								
PAPA JOHNS INTL INC	COM	698813102	3204	97653 SH	DEFINED	05	97653	
PAPA JOHNS INTL INC	COM	698813102	164	4991 SH	DEFINED	08	4991	
PAR PHARMACEUTICAL COS INC	COM	69888P106	844	29965 SH	DEFINED	01	29050	
915								
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	25 SH	OTHER	01		
25								
PAR PHARMACEUTICAL COS INC	COM	69888P106	11833	419898 SH	DEFINED	05	419898	
PAR PHARMACEUTICAL COS INC	COM	69888P106	425	15078 SH	DEFINED	08	15078	
PAR PHARMACEUTICAL COS INC	COM	69888P106	555	19700 SH	CALL	DEFINED	08	19700
PARALLEL PETE CORP DEL	COM	699157103		17 SH	DEFINED	01	17	
PARALLEL PETE CORP DEL	COM	699157103	241	13048 SH	DEFINED	05	13048	
PARALLEL PETE CORP DEL	COM	699157103	6	305 SH	DEFINED	08	305	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5759	352679 SH	DEFINED	05	352679	
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	270	16539 SH	DEFINED	08	16539	
PAREXEL INTL CORP	COM	699462107	355	13425 SH	DEFINED	01	13425	
PAREXEL INTL CORP	COM	699462107	90	3400 SH	OTHER	01	3400	
PAREXEL INTL CORP	COM	699462107	9978	377388 SH	DEFINED	05	377388	
PAREXEL INTL CORP	COM	699462107	86	3245 SH	DEFINED	08	3245	
PARK ELECTROCHEMICAL CORP	COM	700416209	76	2593 SH	DEFINED	01	2593	
PARK ELECTROCHEMICAL CORP	COM	700416209	2177	73809 SH	DEFINED	05	73809	
PARK ELECTROCHEMICAL CORP	COM	700416209	79	2673 SH	DEFINED	08	2673	
PARK NATL CORP	COM	700658107	56	525 SH	DEFINED	01	525	
PARK NATL CORP	COM	700658107	207	1942 SH	OTHER	01	1942	
PARK NATL CORP	COM	700658107	535	5028 SH	DEFINED	05	5028	
PARKER DRILLING CO	COM	701081101	7	800 SH	DEFINED	01	800	
PARKER DRILLING CO	COM	701081101	340	36714 SH	DEFINED	05	36714	
PARKER HANNIFIN CORP	COM	701094104	12467	154657 SH	DEFINED	01	151757	
2900								
PARKER HANNIFIN CORP	COM	701094104	1985	24619 SH	OTHER	01	19714	
4905								
PARKER HANNIFIN CORP	COM	701094104	51821	642866 SH	DEFINED	05	642866	
PARKER HANNIFIN CORP	COM	701094104	1380	17115 SH	DEFINED	08	17115	
PARKWAY PPTYS INC	COM	70159Q104	476	10900 SH	DEFINED	01	10600	
300								
PARKWAY PPTYS INC	COM	70159Q104	54	1225 SH	OTHER	01	475	
750								
PARKWAY PPTYS INC	COM	70159Q104	2265	51863 SH	DEFINED	05	51863	
PARKWAY PPTYS INC	COM	70159Q104	402	9203 SH	DEFINED	08	9203	
PARTNERS TR FINL GROUP INC N	COM	70213F102	32	2719 SH	DEFINED	01	2719	
PARTNERS TR FINL GROUP INC N	COM	70213F102	95	7970 SH	OTHER	01	4870	
3100								
PARTNERS TR FINL GROUP INC N	COM	70213F102	244	20500 SH	DEFINED	05	20500	
PARTNERS TR FINL GROUP INC N	COM	70213F102	140	11755 SH	DEFINED	08	11755	
PATHMARK STORES INC NEW	COM	70322A101	165	15805 SH	DEFINED	01	15805	
PATHMARK STORES INC NEW	COM	70322A101	208	19891 SH	DEFINED	05	19891	
PATHMARK STORES INC NEW	COM	70322A101	4	405 SH	DEFINED	08	405	
PATHMARK STORES INC NEW	*W EXP 09/10	70322A119	18	58758 SH	DEFINED	05	58758	
PATTERSON COMPANIES INC	COM	703395103	5093	144701 SH	DEFINED	01	135701	
9000								
PATTERSON COMPANIES INC	COM	703395103	1522	43250 SH	OTHER	01	40800	
2450								
PATTERSON COMPANIES INC	COM	703395103	6842	194370 SH	DEFINED	05	194370	
PATTERSON COMPANIES INC	COM	703395103	777	22080 SH	DEFINED	08	22080	
PATTERSON COMPANIES INC	COM	703395103	4048	115000 SH	CALL	DEFINED	08	115000
PATTERSON COMPANIES INC	COM	703395103	4048	115000 SH	PUT	DEFINED	08	115000
PATTERSON UTI ENERGY INC	COM	703481101	1797	56233 SH	DEFINED	01	50570	
5663								
PATTERSON UTI ENERGY INC	COM	703481101	164	5126 SH	OTHER	01	3101	
2025								
PATTERSON UTI ENERGY INC	COM	703481101	14431	451548 SH	DEFINED	05	451548	
PATTERSON UTI ENERGY INC	COM	703481101	2464	77083 SH	DEFINED	08	77083	
PATTERSON UTI ENERGY INC	COM	703481101	266	8311 SH	OTHER	17		
8311								
PAXAR CORP	COM	704227107	90	4595 SH	DEFINED	01	4595	
PAXAR CORP	COM	704227107	6	312 SH	OTHER	01	312	
PAXAR CORP	COM	704227107	2626	134196 SH	DEFINED	05	134196	
PAXAR CORP	COM	704227107	76	3866 SH	DEFINED	08	3866	
PAXAR CORP	COM	704227107	29	1500 SH	DEFINED	17	1500	
PAXSON COMMUNICATIONS CORP	COM	704231109	335	356050 SH	DEFINED	01	352500	
3550								
PAXSON COMMUNICATIONS CORP	COM	704231109	1701	1809250 SH	DEFINED	05	1350350	
458900								
PAXSON COMMUNICATIONS CORP	COM	704231109	118	125000 SH	DEFINED	08	125000	
PAYCHEX INC	COM	704326107	5526	132638 SH	DEFINED	01	110172	
22466								
PAYCHEX INC	COM	704326107	2937	70492 SH	OTHER	01	64664	
5828								
PAYCHEX INC	COM	704326107	16000	384064 SH	DEFINED	05	384064	
PAYCHEX INC	COM	704326107	2031	48743 SH	DEFINED	08	48743	

PAYCHEX INC	COM	704326107	8332	200000	SH	CALL	DEFINED	08	200000
PAYLESS SHOESOURCE INC 10600	COM	704379106	1733	75697	SH		DEFINED	01	65097
PAYLESS SHOESOURCE INC 14316	COM	704379106	511	22314	SH		OTHER	01	7998
PAYLESS SHOESOURCE INC 130200	COM	704379106	14996	655130	SH		DEFINED	05	524930
PAYLESS SHOESOURCE INC	COM	704379106	1274	55653	SH		DEFINED	08	55653
PEABODY ENERGY CORP 21162	COM	704549104	4787	94960	SH		DEFINED	01	73798
PEABODY ENERGY CORP 10100	COM	704549104	1502	29794	SH		OTHER	01	19694
PEABODY ENERGY CORP	COM	704549104	50423	1000267	SH		DEFINED	05	1000267
PEABODY ENERGY CORP	COM	704549104	6323	125431	SH		DEFINED	08	125431
PEABODY ENERGY CORP	COM	704549104	3781	75000	SH	CALL	DEFINED	08	75000
PEAPACK-GLADSTONE FINL CORP 753	COM	704699107	19	753	SH		DEFINED	01	
PEAPACK-GLADSTONE FINL CORP 38000 2082	COM	704699107	2343	91484	SH		OTHER	01	51402
PEAPACK-GLADSTONE FINL CORP	COM	704699107	83	3237	SH		DEFINED	05	3237
PEDIATRIX MED GROUP 9585	COM	705324101	6272	61105	SH		DEFINED	01	51520
PEDIATRIX MED GROUP 17410	COM	705324101	2211	21540	SH		OTHER	01	4130
PEDIATRIX MED GROUP 75300	COM	705324101	62762	611479	SH		DEFINED	05	536179
PEDIATRIX MED GROUP	COM	705324101	168	1641	SH		DEFINED	08	1641
PEETS COFFEE & TEA INC	COM	705560100	69	2300	SH		DEFINED	01	2300
PEETS COFFEE & TEA INC	COM	705560100	1532	51059	SH		DEFINED	05	51059
PEETS COFFEE & TEA INC	COM	705560100	29	981	SH		DEFINED	08	981
PEGASUS SOLUTIONS INC	COM	705906105	37	3900	SH		DEFINED	01	3900
PEGASUS SOLUTIONS INC 6325	COM	705906105	63	6723	SH		OTHER	01	398
PEGASUS SOLUTIONS INC	COM	705906105	677	71980	SH		DEFINED	05	71980
PEGASUS SOLUTIONS INC	COM	705906105	36	3871	SH		DEFINED	08	3871
PENGROWTH ENERGY TR 2750	TRUST UNIT A	706902301	152	6600	SH		DEFINED	01	3850
PENGROWTH ENERGY TR 1300	TRUST UNIT A	706902301	397	17200	SH		OTHER	01	15900
PENFORD CORP 4229	COM	707051108	577	35879	SH		DEFINED	01	31650
PENFORD CORP 1350	COM	707051108	90	5579	SH		OTHER	01	4229
PENFORD CORP	COM	707051108	476	29575	SH		DEFINED	05	29575
PENFORD CORP	COM	707051108	42	2622	SH		DEFINED	08	2622
PENN NATL GAMING INC	COM	707569109	77	1825	SH		DEFINED	01	1825
PENN NATL GAMING INC	COM	707569109	51	1200	SH		OTHER	01	1200
PENN NATL GAMING INC	COM	707569109	53	1251	SH		DEFINED	08	1251
PENN NATL GAMING INC	COM	707569109	456	10800	SH	CALL	DEFINED	08	10800
PENN NATL GAMING INC	COM	707569109	1371	32500	SH		DEFINED	17	32500
PENN VA CORP 200	COM	707882106	156	2200	SH		DEFINED	01	2000
PENN VA CORP	COM	707882106	14	200	SH		OTHER	01	200
PENN VA CORP 2000	COM	707882106	4957	69821	SH		DEFINED	05	67821
PENN VA CORP	COM	707882106	85	1203	SH		DEFINED	08	1203
PENN VA RESOURCES PARTNERS L	COM	707884102	11	200	SH		DEFINED	01	200
PENN VA RESOURCES PARTNERS L	COM	707884102	229	4000	SH		OTHER	01	4000
PENNEY J C INC 43023	COM	708160106	37086	613904	SH		DEFINED	01	570881
PENNEY J C INC 78834	COM	708160106	8074	133647	SH		OTHER	01	54813
PENNEY J C INC 204080	COM	708160106	150046	2483795	SH		DEFINED	05	2279715
PENNEY J C INC	COM	708160106	3691	61102	SH		DEFINED	08	61102
PENNEY J C INC	COM	708160106	2972	49200	SH	PUT	DEFINED	08	49200
PENNEY J C INC 23300	COM	708160106	1408	23300	SH		OTHER	17	
PENNICHUCK CORP	COM NEW	708254206	218	8651	SH		DEFINED	01	8651
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	268	6095	SH		DEFINED	01	6095
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	81	1835	SH		OTHER	01	1835
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	660	14994	SH		DEFINED	05	14994
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	109	2479	SH		DEFINED	08	2479
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	345	7833	SH		DEFINED	17	7833
PENTAIR INC 800	COM	709631105	1311	32175	SH		DEFINED	01	31375
PENTAIR INC 4575	COM	709631105	219	5375	SH		OTHER	01	800
PENTAIR INC	COM	709631105	10604	260221	SH		DEFINED	05	260221
PENTAIR INC	COM	709631105	1858	45600	SH		DEFINED	08	45600
PENWEST PHARMACEUTICALS CO 2000	COM	709754105	702	32376	SH		DEFINED	01	30376
PENWEST PHARMACEUTICALS CO 864	COM	709754105	43	2000	SH		OTHER	01	1136
PENWEST PHARMACEUTICALS CO	COM	709754105	5721	263749	SH		DEFINED	05	263749

PENWEST PHARMACEUTICALS CO	COM	709754105	22	1018 SH	DEFINED 08	1018
PENWEST PHARMACEUTICALS CO	COM	709754105	50	2284 SH	DEFINED 17	2284
PEOPLES BK BRIDGEPORT CONN 168	COM	710198102	1118	34145 SH	DEFINED 01	33977
PEOPLES BK BRIDGEPORT CONN	COM	710198102	354	10803 SH	OTHER 01	10803
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	66 SH	DEFINED 05	66
PEOPLES BK BRIDGEPORT CONN	COM	710198102	85	2593 SH	DEFINED 08	2593
PEOPLES BK BRIDGEPORT CONN	COM	710198102	394	12044 SH	DEFINED 17	12044
PEOPLES ENERGY CORP 4438	COM	711030106	47278	1326539 SH	DEFINED 01	1322101
PEOPLES ENERGY CORP 1880	COM	711030106	673	18889 SH	OTHER 01	17009
PEOPLES ENERGY CORP	COM	711030106	1252	35141 SH	DEFINED 05	35141
PEOPLES ENERGY CORP	COM	711030106	632	17730 SH	DEFINED 08	17730
PEP BOYS MANNY MOE & JACK	COM	713278109	99	6575 SH	DEFINED 01	6575
PEP BOYS MANNY MOE & JACK	COM	713278109	2988	197765 SH	DEFINED 05	197765
PEP BOYS MANNY MOE & JACK	COM	713278109	103	6838 SH	DEFINED 08	6838
PEP BOYS MANNY MOE & JACK	COM	713278109	3252	215200 SH	DEFINED 17	215200
PEPCO HOLDINGS INC 8719	COM	713291102	110176	4834401 SH	DEFINED 01	4825682
PEPCO HOLDINGS INC 23229	COM	713291102	1357	59549 SH	OTHER 01	36320
PEPCO HOLDINGS INC	COM	713291102	10995	482458 SH	DEFINED 05	482458
PEPCO HOLDINGS INC	COM	713291102	1882	82575 SH	DEFINED 08	82575
PEPSI BOTTLING GROUP INC	COM	713409100	1105	36367 SH	DEFINED 01	36367
PEPSI BOTTLING GROUP INC	COM	713409100	16947	557639 SH	DEFINED 05	557639
PEPSI BOTTLING GROUP INC	COM	713409100	637	20948 SH	DEFINED 08	20948
PEPSIAMERICAS INC 600	COM	71343P200	287	11750 SH	DEFINED 01	11150
PEPSIAMERICAS INC 500	COM	71343P200	396	16200 SH	OTHER 01	15700
PEPSIAMERICAS INC	COM	71343P200	3694	151073 SH	DEFINED 05	151073
PEPSIAMERICAS INC	COM	71343P200	637	26035 SH	DEFINED 08	26035
PEPSICO INC 795 443315	COM	713448108	1317123	22791533 SH	DEFINED 01	22347423
PEPSICO INC 1779263	COM	713448108	338455	5856639 SH	OTHER 01	4077376
PEPSICO INC 337240	COM	713448108	217266	3759572 SH	DEFINED 05	3422332
PEPSICO INC	COM	713448108	14862	257175 SH	DEFINED 08	257175
PEPSICO INC	COM	713448108	413	7143 SH	DEFINED 17	7143
PEPSICO INC	COM	713448108	41245	713698 SH	DEFINED	713698
PER-SE TECHNOLOGIES INC	COM NEW	713569309	196	7363 SH	DEFINED 01	7363
PER-SE TECHNOLOGIES INC 5200	COM NEW	713569309	139	5200 SH	OTHER 01	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	3234	121295 SH	DEFINED 05	121295
PER-SE TECHNOLOGIES INC	COM NEW	713569309	3895	146099 SH	DEFINED 08	146099
PERFORMANCE FOOD GROUP CO 20700	COM	713755106	277	8880 SH	DEFINED 01	8880
PERFORMANCE FOOD GROUP CO	COM	713755106	646	20700 SH	OTHER 01	
PERFORMANCE FOOD GROUP CO	COM	713755106	4433	142123 SH	DEFINED 05	142123
PERFORMANCE FOOD GROUP CO	COM	713755106	145	4654 SH	DEFINED 08	4654
PERFORMANCE TECHNOLOGIES INC 30138	COM	71376K102	1746	232796 SH	DEFINED 01	202658
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	23	3000 SH	OTHER 01	3000
PERFORMANCE TECHNOLOGIES INC 388800	COM	71376K102	9443	1259100 SH	DEFINED 05	870300
PERICOM SEMICONDUCTOR CORP 11400	COM	713831105	1096	111175 SH	DEFINED 01	99775
PERICOM SEMICONDUCTOR CORP 350	COM	713831105	3	350 SH	OTHER 01	
PERICOM SEMICONDUCTOR CORP 141925	COM	713831105	6646	674074 SH	DEFINED 05	532149
PERICOM SEMICONDUCTOR CORP	COM	713831105	43	4312 SH	DEFINED 08	4312
PERINI CORP 8170	COM	713839108	250	8225 SH	DEFINED 01	55
PERINI CORP	COM	713839108	130	4290 SH	OTHER 01	4290
PERINI CORP	COM	713839108	4514	148630 SH	DEFINED 05	148630
PERINI CORP	COM	713839108	87	2865 SH	DEFINED 08	2865
PERKINELMER INC 3400	COM	714046109	6186	263586 SH	DEFINED 01	260186
PERKINELMER INC 45738	COM	714046109	1566	66726 SH	OTHER 01	20988
PERKINELMER INC 326850	COM	714046109	23258	990984 SH	DEFINED 05	664134
PERKINELMER INC	COM	714046109	473	20160 SH	DEFINED 08	20160
PEROT SYS CORP 3900	CL A	714265105	61	3900 SH	OTHER 01	
PEROT SYS CORP	CL A	714265105	520	33414 SH	DEFINED 05	33414
PEROT SYS CORP	CL A	714265105	958	61557 SH	DEFINED 08	61557
PERRIGO CO 11000	COM	714290103	1686	103375 SH	DEFINED 01	92375
PERRIGO CO 225	COM	714290103	7	419 SH	OTHER 01	194
PERRIGO CO	COM	714290103	11355	696192 SH	DEFINED 05	564192

132000							
PERRIGO CO	COM	714290103	622	38151 SH	DEFINED 08		38151
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	3555	117280 SH	DEFINED 05		117280
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	6	200 SH	DEFINED 08		200
PETCO ANIMAL SUPPLIES	COM NEW	716016209	81	3419 SH	DEFINED 01		
3419							
PETCO ANIMAL SUPPLIES	COM NEW	716016209	216	9155 SH	OTHER 01		499
8656							
PETCO ANIMAL SUPPLIES	COM NEW	716016209	521	22097 SH	DEFINED 05		22097
PETMED EXPRESS INC	COM	716382106	3125	175870 SH	DEFINED 05		175870
PETMED EXPRESS INC	COM	716382106	14	800 SH	DEFINED 08		800
PETROCHINA CO LTD	SPONSORED A	71646E100	348	3312 SH	DEFINED 01		2507
805							
PETROCHINA CO LTD	SPONSORED A	71646E100	1118	10650 SH	OTHER 01		1355
9295							
PETROCHINA CO LTD	SPONSORED A	71646E100	2276	21685 SH	DEFINED 08		21685
PETROCHINA CO LTD	SPONSORED A	71646E100	1889	18000 SH	CALL DEFINED 08		18000
PETROFUND ENERGY TRUST	TR UNIT	71648W108	72	3300 SH	DEFINED 01		3300
PETROFUND ENERGY TRUST	TR UNIT	71648W108	131	6000 SH	OTHER 01		4000
2000							
PETROFUND ENERGY TRUST	TR UNIT	71648W108	72	3300 SH	DEFINED 08		3300
PETROHAWK ENERGY CORP	COM	716495106	2	150 SH	DEFINED 01		150
PETROHAWK ENERGY CORP	COM	716495106	10	700 SH	OTHER 01		700
PETROHAWK ENERGY CORP	COM	716495106	290	21174 SH	DEFINED 05		21174
PETROHAWK ENERGY CORP	COM	716495106	218	15938 SH	DEFINED 08		15938
PETROLEUM & RES CORP	COM	716549100	541	16299 SH	DEFINED 01		14300
1999							
PETROLEUM & RES CORP	COM	716549100	422	12716 SH	OTHER 01		8739
3977							
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	2711	31285 SH	DEFINED 01		28105
3180							
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	195	2250 SH	OTHER 01		750
1500							
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	10366	119600 SH	DEFINED 05		119600
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408		5 SH	DEFINED 08		5
PETROLEUM DEV CORP	COM	716578109	154	3400 SH	DEFINED 01		3400
PETROLEUM DEV CORP	COM	716578109	308	6800 SH	OTHER 01		
6800							
PETROLEUM DEV CORP	COM	716578109	2932	64630 SH	DEFINED 05		64630
PETROLEUM DEV CORP	COM	716578109	41	913 SH	DEFINED 08		913
PETROLEUM GEO SVCS ASA NEW	SPONSORED AD	716599105	37	799 SH	DEFINED 01		799
PETROQUEST ENERGY INC	COM	716748108	898	88975 SH	DEFINED 01		88975
PETROQUEST ENERGY INC	COM	716748108	169	16744 SH	DEFINED 05		16744
PETSMART INC	COM	716768106	2131	75745 SH	DEFINED 01		75745
PETSMART INC	COM	716768106	25	875 SH	OTHER 01		300
575							
PETSMART INC	COM	716768106	15453	549140 SH	DEFINED 05		542940
6200							
PETSMART INC	COM	716768106	1719	61097 SH	DEFINED 08		61097
PHARMACYCLICS INC	COM	716933106	72	15748 SH	DEFINED 08		15748
PHARMACYCLICS INC	COM	716933106	191	41600 SH	CALL DEFINED 08		41600
PHARMACYCLICS INC	COM	716933106	230	50000 SH	PUT DEFINED 08		50000
PFIZER INC	COM	717081103	613743	24628530 SH	DEFINED 01		23483991
1144539							
PFIZER INC	COM	717081103	323104	12965631 SH	OTHER 01		8980507
3985124							
PFIZER INC	COM	717081103	431774	17326419 SH	DEFINED 05		15901719
1424700							
PFIZER INC	COM	717081103	42392	1701105 SH	DEFINED 08		1701105
PFIZER INC	COM	717081103	16163	648600 SH	CALL DEFINED 08		648600
PFIZER INC	COM	717081103	35626	1429600 SH	PUT DEFINED 08		1429600
PFIZER INC	COM	717081103	10913	437936 SH	DEFINED 17		437936
PFIZER INC	COM	717081103	42154	1691580 SH	DEFINED		1691580
PHARMACEUTICAL PROD DEV INC	COM	717124101	743	21480 SH	DEFINED 01		13635
7845							
PHARMACEUTICAL PROD DEV INC	COM	717124101	179	5165 SH	OTHER 01		4615
550							
PHARMACEUTICAL PROD DEV INC	COM	717124101	8625	249200 SH	DEFINED 05		249200
PHARMACEUTICAL PROD DEV INC	COM	717124101	1564	45187 SH	DEFINED 08		45187
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	3583	50182 SH	DEFINED 01		50095
87							
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	179	2500 SH	OTHER 01		2500
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	1717	24041 SH	DEFINED 08		24041
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	17850	250000 SH	CALL DEFINED 08		250000
PHARMION CORP	COM	71715B409	171	9512 SH	DEFINED 05		9512
PHARMION CORP	COM	71715B409	1674	92898 SH	DEFINED 08		92898
PHARMION CORP	COM	71715B409	614	34100 SH	CALL DEFINED 08		34100
PHARMION CORP	COM	71715B409	3784	210000 SH	PUT DEFINED 08		210000
PHARMION CORP	COM	71715B409	157	8726 SH	DEFINED 17		8726
PHELPS DODGE CORP	COM	717265102	14912	185174 SH	DEFINED 01		178598
6576							
PHELPS DODGE CORP	COM	717265102	3422	42498 SH	OTHER 01		28566
13932							
PHELPS DODGE CORP	COM	717265102	87884	1091325 SH	DEFINED 05		1077325
14000							

PHELPS DODGE CORP	COM	717265102	3219	39976	SH	DEFINED 08	39976
PHILADELPHIA CONS HLDG CORP 600	COM	717528103	387	11345	SH	DEFINED 01	10745
PHILADELPHIA CONS HLDG CORP 20400	COM	717528103	717	21000	SH	OTHER 01	600
PHILADELPHIA CONS HLDG CORP	COM	717528103	6710	196550	SH	DEFINED 05	196550
PHILADELPHIA CONS HLDG CORP	COM	717528103	129	3772	SH	DEFINED 08	3772
PHILLIPS VAN HEUSEN CORP 5550	COM	718592108	1876	49100	SH	DEFINED 01	43550
PHILLIPS VAN HEUSEN CORP 12650	COM	718592108	483	12650	SH	OTHER 01	
PHILLIPS VAN HEUSEN CORP 68800	COM	718592108	18138	474702	SH	DEFINED 05	405902
PHILLIPS VAN HEUSEN CORP	COM	718592108	148	3864	SH	DEFINED 08	3864
PHOENIX COS INC NEW 6641	COM	71902E109	1687	103524	SH	DEFINED 01	96883
PHOENIX COS INC NEW 65	COM	71902E109	178	10946	SH	OTHER 01	10881
PHOENIX COS INC NEW 103200	COM	71902E109	13742	843084	SH	DEFINED 05	739884
PHOENIX COS INC NEW	COM	71902E109		21	SH	DEFINED 08	21
PHOENIX TECHNOLOGY LTD	COM	719153108	108	15870	SH	DEFINED 01	15870
PHOENIX TECHNOLOGY LTD 29400	COM	719153108	232	34280	SH	OTHER 01	4880
PHOENIX TECHNOLOGY LTD	COM	719153108	3545	522911	SH	DEFINED 05	522911
PHOENIX TECHNOLOGY LTD	COM	719153108	18	2610	SH	DEFINED 08	2610
PHOTON DYNAMICS INC	COM	719364101	39	2057	SH	DEFINED 01	2057
PHOTON DYNAMICS INC	COM	719364101	6	300	SH	OTHER 01	300
PHOTON DYNAMICS INC	COM	719364101	1157	61681	SH	DEFINED 05	61681
PHOTON DYNAMICS INC	COM	719364101	42	2220	SH	DEFINED 08	2220
PHOTRONICS INC	COM	719405102	241	12850	SH	DEFINED 01	12850
PHOTRONICS INC 11100	COM	719405102	208	11100	SH	OTHER 01	
PHOTRONICS INC	COM	719405102	2961	157836	SH	DEFINED 05	157836
PHOTRONICS INC	COM	719405102	124	6591	SH	DEFINED 08	6591
PIEDMONT NAT GAS INC 5600	COM	720186105	1298	54091	SH	DEFINED 01	48491
PIEDMONT NAT GAS INC 84782	COM	720186105	2353	98098	SH	OTHER 01	13316
PIEDMONT NAT GAS INC	COM	720186105	6032	251450	SH	DEFINED 05	251450
PIEDMONT NAT GAS INC	COM	720186105	247	10304	SH	DEFINED 08	10304
PIER 1 IMPORTS INC	COM	720279108	194	16695	SH	DEFINED 01	16695
PIER 1 IMPORTS INC	COM	720279108	29	2500	SH	OTHER 01	2500
PIER 1 IMPORTS INC	COM	720279108	5313	457582	SH	DEFINED 05	457582
PIER 1 IMPORTS INC	COM	720279108	470	40487	SH	DEFINED 08	40487
PIER 1 IMPORTS INC 750000	COM	720279108	8708	750000	SH	OTHER 17	
PILGRIMS PRIDE CORP 3500	COM	721467108	192	8882	SH	DEFINED 01	5382
PILGRIMS PRIDE CORP	COM	721467108	554	25575	SH	DEFINED 05	25575
PILGRIMS PRIDE CORP	COM	721467108	48	2230	SH	DEFINED 08	2230
PIMCO CALIF MUN INCOME FD II	COM	72200M108	174	11600	SH	OTHER 01	11600
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	371	25207	SH	DEFINED 01	25207
PIMCO MUN INCOME FD II	COM	72200W106	216	14655	SH	DEFINED 01	14655
PIMCO MUN INCOME FD II	COM	72200W106	133	9000	SH	OTHER 01	9000
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	62	5202	SH	DEFINED 01	5202
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	173	14500	SH	OTHER 01	14500
PIMCO HIGH INCOME FD	COM SHS	722014107	290	19245	SH	DEFINED 01	19245
PIMCO HIGH INCOME FD 5750	COM SHS	722014107	929	61665	SH	OTHER 01	55915
PIMCO MUN INCOME FD III	COM	72201A103	361	24539	SH	OTHER 01	24539
PIMCO CORPORATE OPP FD 1000	COM	72201B101	304	17528	SH	DEFINED 01	16528
PIMCO CORPORATE OPP FD 8475	COM	72201B101	736	42397	SH	OTHER 01	33922
PIMCO FLOATING RATE STRTGY F	COM	72201J104	514	27000	SH	DEFINED 01	27000
PINNACLE AIRL CORP	COM	723443107	3	424	SH	DEFINED 01	424
PINNACLE AIRL CORP	COM	723443107	50	7456	SH	DEFINED 05	7456
PINNACLE AIRL CORP	COM	723443107	18	2764	SH	DEFINED 08	2764
PINNACLE ENTMT INC 8830	COM	723456109	398	14120	SH	DEFINED 01	5290
PINNACLE ENTMT INC	COM	723456109	108	3840	SH	OTHER 01	3840
PINNACLE ENTMT INC	COM	723456109	8420	298898	SH	DEFINED 05	298898
PINNACLE ENTMT INC	COM	723456109	200	7103	SH	DEFINED 08	7103
PINNACLE FINL PARTNERS INC	COM	72346Q104	165	6000	SH	DEFINED 01	6000
PINNACLE FINL PARTNERS INC	COM	72346Q104	124	4527	SH	DEFINED 05	4527
PINNACLE WEST CAP CORP 520	COM	723484101	21118	540114	SH	DEFINED 01	539594
PINNACLE WEST CAP CORP 2794	COM	723484101	255	6514	SH	OTHER 01	3720
PINNACLE WEST CAP CORP	COM	723484101	4337	110932	SH	DEFINED 05	110932
PINNACLE WEST CAP CORP	COM	723484101	579	14797	SH	DEFINED 08	14797
PINNACLE WEST CAP CORP	COM	723484101	2455	62800	SH	DEFINED	62800
PIONEER DRILLING CO	COM	723655106	137	8344	SH	DEFINED 05	8344
PIONEER DRILLING CO	COM	723655106	1	32	SH	DEFINED 08	32

PIONEER NAT RES CO 220	COM		723787107	1472	33274	SH	DEFINED	01	33054
PIONEER NAT RES CO 5375	COM		723787107	339	7662	SH	OTHER	01	2287
PIONEER NAT RES CO	COM		723787107	14239	321788	SH	DEFINED	05	321788
PIONEER NAT RES CO	COM		723787107	2980	67350	SH	DEFINED	08	67350
PIPER JAFFRAY COS 1279	COM		724078100	364	6623	SH	DEFINED	01	5344
PIPER JAFFRAY COS 10018	COM		724078100	787	14302	SH	OTHER	01	4284
PIPER JAFFRAY COS	COM		724078100	11160	202904	SH	DEFINED	05	202904
PIPER JAFFRAY COS	COM		724078100	162	2941	SH	DEFINED	08	2941
PIPER JAFFRAY COS	COM		724078100	15	267	SH	DEFINED	17	267
PITNEY BOWES INC 30502	COM		724479100	13733	319902	SH	DEFINED	01	289400
PITNEY BOWES INC 56813	COM		724479100	11925	277785	SH	OTHER	01	220972
PITNEY BOWES INC	COM		724479100	4993	116312	SH	DEFINED	05	116312
PITNEY BOWES INC	COM		724479100	1406	32757	SH	DEFINED	08	32757
PIXAR 550	COM		725811103	422	6574	SH	DEFINED	01	6024
PIXAR 340	COM		725811103	224	3500	SH	OTHER	01	3160
PIXAR	COM		725811103	32	500	SH	DEFINED	05	500
PIXELWORKS INC	COM		72581M107	91	18241	SH	DEFINED	05	18241
PLACER DOME INC	DBC	2.750%	725906AK7	7316	5918000	PRN	DEFINED	08	5918000
PLACER SIERRA BANCSHARES	COM		726079106	89	3100	SH	DEFINED	01	3100
PLACER SIERRA BANCSHARES	COM		726079106	2841	99494	SH	DEFINED	05	99494
PLAINS ALL AMERN PIPELINE L 1300	UNIT	LTD PAR	726503105	910	20235	SH	DEFINED	01	18935
PLAINS ALL AMERN PIPELINE L 7965	UNIT	LTD PAR	726503105	855	19010	SH	OTHER	01	11045
PLAINS EXPL& PRODTN CO 430	COM		726505100	705	18238	SH	DEFINED	01	17808
PLAINS EXPL& PRODTN CO 1025	COM		726505100	56	1455	SH	OTHER	01	430
PLAINS EXPL& PRODTN CO	COM		726505100	8450	218680	SH	DEFINED	05	218680
PLAINS EXPL& PRODTN CO	COM		726505100	1494	38664	SH	DEFINED	08	38664
PLAINS EXPL& PRODTN CO	COM		726505100	97	2516	SH	DEFINED	17	2516
PLANAR SYS INC	COM		726900103	109	6450	SH	DEFINED	01	6450
PLANAR SYS INC 22900	COM		726900103	387	22900	SH	OTHER	01	
PLANAR SYS INC	COM		726900103	1137	67175	SH	DEFINED	05	67175
PLANAR SYS INC	COM		726900103	34	2028	SH	DEFINED	08	2028
PLANTRONICS INC NEW 360	COM		727493108	647	18253	SH	DEFINED	01	17893
PLANTRONICS INC NEW 125	COM		727493108	4	125	SH	OTHER	01	
PLANTRONICS INC NEW	COM		727493108	8309	234506	SH	DEFINED	05	234506
PLANTRONICS INC NEW	COM		727493108	1066	30094	SH	DEFINED	08	30094
PLATO LEARNING INC 15909	COM		72764Y100	1727	182018	SH	DEFINED	01	166109
PLATO LEARNING INC 213900	COM		72764Y100	29	3100	SH	OTHER	01	3100
PLATO LEARNING INC	COM		72764Y100	10987	1157779	SH	DEFINED	05	943879
PLAYBOY ENTERPRISES INC	NOTE	3.000%	728117AB8	843	838000	PRN	DEFINED	08	838000
PLAYTEX PRODS INC 334	COM		72813P100	127	12125	SH	DEFINED	01	11791
PLAYTEX PRODS INC 19500	COM		72813P100	251	23984	SH	OTHER	01	4484
PLAYTEX PRODS INC	COM		72813P100	3908	373268	SH	DEFINED	05	373268
PLAYTEX PRODS INC	COM		72813P100	81	7736	SH	DEFINED	08	7736
PLEXUS CORP 1850 11334	COM		729132100	2519	67053	SH	DEFINED	01	53869
PLEXUS CORP	COM		729132100	24653	656189	SH	DEFINED	05	656189
PLEXUS CORP	COM		729132100	751	19995	SH	DEFINED	08	19995
PLUG POWER INC	COM		72919P103	4	700	SH	DEFINED	01	700
PLUG POWER INC	COM		72919P103	6	1286	SH	OTHER	01	1286
PLUG POWER INC	COM		72919P103	97	19371	SH	DEFINED	05	19371
PLUM CREEK TIMBER CO INC 12852	COM		729251108	7557	204618	SH	DEFINED	01	191766
PLUM CREEK TIMBER CO INC 49127	COM		729251108	7704	208624	SH	OTHER	01	159497
PLUM CREEK TIMBER CO INC 178400	COM		729251108	12538	339503	SH	DEFINED	05	161103
PLUM CREEK TIMBER CO INC	COM		729251108	1354	36670	SH	DEFINED	08	36670
POGO PRODUCING CO	COM		730448107	493	9805	SH	DEFINED	01	9805
POGO PRODUCING CO 400	COM		730448107	121	2412	SH	OTHER	01	2012
POGO PRODUCING CO	COM		730448107	7458	148410	SH	DEFINED	05	148410
POGO PRODUCING CO	COM		730448107	1402	27894	SH	DEFINED	08	27894
POINT THERAPEUTICS INC	COM		730694106	8	2300	SH	OTHER	01	2300
POINT THERAPEUTICS INC	COM		730694106	376	108585	SH	DEFINED	08	108585
POLARIS INDS INC	COM		731068102	659	12084	SH	DEFINED	01	12084
POLARIS INDS INC	COM		731068102	480	8804	SH	OTHER	01	300

8504							
POLARIS INDS INC	COM	731068102	7677	140700	SH	DEFINED 05	140700
POLARIS INDS INC	COM	731068102	241	4420	SH	DEFINED 08	4420
POLO RALPH LAUREN CORP	CL A	731572103	615	10150	SH	DEFINED 01	7900
2250							
POLO RALPH LAUREN CORP	CL A	731572103	136	2250	SH	OTHER 01	2250
POLO RALPH LAUREN CORP	CL A	731572103	9114	150375	SH	DEFINED 05	150375
POLO RALPH LAUREN CORP	CL A	731572103	2966	48932	SH	DEFINED 08	48932
POLYCOM INC	COM	73172K104	325	15001	SH	DEFINED 01	15001
POLYCOM INC	COM	73172K104	5508	254064	SH	DEFINED 05	254064
POLYCOM INC	COM	73172K104	807	37238	SH	DEFINED 08	37238
POLYCOM INC	COM	73172K104	291	13400	SH	DEFINED 17	13400
POLYMEDICA CORP	COM	731738100	298	7025	SH	DEFINED 01	7025
POLYMEDICA CORP	COM	731738100	589	13900	SH	OTHER 01	
13900							
POLYMEDICA CORP	COM	731738100	4052	95668	SH	DEFINED 05	95668
POLYMEDICA CORP	COM	731738100	60	1411	SH	DEFINED 08	1411
POLYONE CORP	COM	73179P106	145	15575	SH	DEFINED 01	15575
POLYONE CORP	COM	73179P106	195	20875	SH	OTHER 01	
20875							
POLYONE CORP	COM	73179P106	3280	351983	SH	DEFINED 05	351983
POLYONE CORP	COM	73179P106	126	13516	SH	DEFINED 08	13516
POPE & TALBOT INC	COM	732827100	16	2318	SH	DEFINED 01	2318
POPE & TALBOT INC	COM	732827100	4	640	SH	OTHER 01	540
100							
POPE & TALBOT INC	COM	732827100	373	54915	SH	DEFINED 05	54915
POPE & TALBOT INC	COM	732827100	34	4956	SH	DEFINED 08	4956
POPULAR INC	COM	733174106	169	8124	SH	DEFINED 01	
8124							
POPULAR INC	COM	733174106	349	16825	SH	OTHER 01	5824
6231 4770							
POPULAR INC	COM	733174106	1154	55600	SH	DEFINED 05	55600
POPULAR INC	COM	733174106	80	3875	SH	DEFINED 08	3875
PORTALPLAYER INC	COM	736187204	96	4330	SH	DEFINED 01	4330
PORTALPLAYER INC	COM	736187204	130	5853	SH	DEFINED 05	5853
PORTALPLAYER INC	COM	736187204	69	3124	SH	DEFINED 08	3124
PORTALPLAYER INC	COM	736187204	916	41200	SH	DEFINED 08	41200
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	98	2100	SH	DEFINED 01	2100
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2700	57650	SH	DEFINED 05	57650
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	43	925	SH	DEFINED 08	925
POSSIS MEDICAL INC	COM	737407106	56	5504	SH	DEFINED 01	5504
POSSIS MEDICAL INC	COM	737407106	83	8140	SH	OTHER 01	
8140							
POSSIS MEDICAL INC	COM	737407106	630	62055	SH	DEFINED 05	62055
POSSIS MEDICAL INC	COM	737407106	25	2461	SH	DEFINED 08	2461
POST PPTYS INC	COM	737464107	100	2258	SH	DEFINED 01	1278
980							
POST PPTYS INC	COM	737464107	44	980	SH	OTHER 01	980
POST PPTYS INC	COM	737464107	728	16370	SH	DEFINED 05	16370
POST PPTYS INC	COM	737464107	1671	37550	SH	DEFINED 17	37550
POTASH CORP SASK INC	COM	73755L107	2762	31355	SH	DEFINED 01	25475
5880							
POTASH CORP SASK INC	COM	73755L107	54	618	SH	OTHER 01	400
218							
POTASH CORP SASK INC	COM	73755L107	20684	234800	SH	DEFINED 05	234800
POTASH CORP SASK INC	COM	73755L107	44	500	SH	DEFINED 08	500
POTLATCH CORP NEW	COM	737630103	3472	81051	SH	DEFINED 05	81051
POTLATCH CORP NEW	COM	737630103	1477	34476	SH	DEFINED 08	34476
POWER INTEGRATIONS INC	COM	739276103	215	8661	SH	DEFINED 01	8661
POWER INTEGRATIONS INC	COM	739276103	491	19800	SH	OTHER 01	
19800							
POWER INTEGRATIONS INC	COM	739276103	3042	122749	SH	DEFINED 05	122749
POWER INTEGRATIONS INC	COM	739276103	69	2769	SH	DEFINED 08	2769
POWER-ONE INC	COM	739308104	147	20358	SH	DEFINED 01	20358
POWER-ONE INC	COM	739308104	220	30610	SH	DEFINED 05	30610
POWER-ONE INC	COM	739308104	1448	201046	SH	DEFINED 08	201046
POWERSHARES ETF TRUST	HI YLD EQ DV	73935X302	42	2779	SH	DEFINED 01	2779
POWERSHARES ETF TRUST	HI YLD EQ DV	73935X302	164	10900	SH	OTHER 01	10900
POWERWAVE TECHNOLOGIES INC	COM	739363109	889	65930	SH	DEFINED 01	65400
530							
POWERWAVE TECHNOLOGIES INC	COM	739363109	13	1000	SH	OTHER 01	
1000							
POWERWAVE TECHNOLOGIES INC	COM	739363109	11931	884424	SH	DEFINED 05	884424
POWERWAVE TECHNOLOGIES INC	COM	739363109	751	55661	SH	DEFINED 08	55661
POWERWAVE TECHNOLOGIES INC	NOTE 1.875%	739363AD1	4975	3723000	PRN	DEFINED 05	3723000
POWERWAVE TECHNOLOGIES INC	NOTE 1.875%	739363AD1	214	160000	PRN	DEFINED 08	160000
POZEN INC	COM	73941U102	7	400	SH	DEFINED 01	400
POZEN INC	COM	73941U102	153	9159	SH	DEFINED 05	9159
POZEN INC	COM	73941U102	1069	64000	SH	CALL DEFINED 08	64000
POZEN INC	COM	73941U102	292	17500	SH	PUT DEFINED 08	17500
PRAXAIR INC	COM	74005P104	75479	1368609	SH	DEFINED 01	1339048
190 29371							
PRAXAIR INC	COM	74005P104	13871	251507	SH	OTHER 01	166158
85349							
PRAXAIR INC	COM	74005P104	11895	215687	SH	DEFINED 05	210097

5590							
PRAXAIR INC	COM	74005P104	2820	51126 SH	DEFINED 08		51126
PRE PAID LEGAL SVCS INC	COM	740065107	153	4325 SH	DEFINED 01		4325
PRE PAID LEGAL SVCS INC	COM	740065107	553	15575 SH	OTHER 01		
15575							
PRE PAID LEGAL SVCS INC	COM	740065107	1757	49523 SH	DEFINED 05		49523
PRE PAID LEGAL SVCS INC	COM	740065107	20	551 SH	DEFINED 08		551
PRECISION CASTPARTS CORP	COM	740189105	2252	37916 SH	DEFINED 01		36016
1900							
PRECISION CASTPARTS CORP	COM	740189105	829	13962 SH	OTHER 01		13412
550							
PRECISION CASTPARTS CORP	COM	740189105	35431	596481 SH	DEFINED 05		596481
PRECISION CASTPARTS CORP	COM	740189105	4209	70853 SH	DEFINED 08		70853
PREMIERE GLOBAL SVCS INC	COM	740585104	2272	282200 SH	DEFINED 01		233350
48850							
PREMIERE GLOBAL SVCS INC	COM	740585104	9259	1150157 SH	DEFINED 05		654857
495300							
PREMIERE GLOBAL SVCS INC	COM	740585104	60	7424 SH	DEFINED 08		7424
PRESIDENTIAL LIFE CORP	COM	740884101	141	5550 SH	DEFINED 01		5550
PRESIDENTIAL LIFE CORP	COM	740884101	361	14200 SH	OTHER 01		
14200							
PRESIDENTIAL LIFE CORP	COM	740884101	2293	90256 SH	DEFINED 05		90256
PRESIDENTIAL LIFE CORP	COM	740884101	76	2975 SH	DEFINED 08		2975
PREMIERWEST BANCORP	COM	740921101	283	15277 SH	DEFINED 01		15277
PREMIERWEST BANCORP	COM	740921101	101	5448 SH	DEFINED 05		5448
PRESSTEK INC	COM	741113104	2125	178603 SH	DEFINED 01		146628
31975							
PRESSTEK INC	COM	741113104	97	8129 SH	OTHER 01		8129
PRESSTEK INC	COM	741113104	10204	857502 SH	DEFINED 05		680002
177500							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2	175 SH	DEFINED 01		175
PRESTIGE BRANDS HLDGS INC	COM	74112D101	138	11301 SH	DEFINED 05		11301
PRICE COMMUNICATIONS CORP	COM NEW	741437305	333	18822 SH	DEFINED 05		18822
PRICE COMMUNICATIONS CORP	COM NEW	741437305	343	19376 SH	DEFINED 08		19376
PRICE T ROWE GROUP INC	COM	74144T108	12058	154169 SH	DEFINED 01		40046
108353 5770							
PRICE T ROWE GROUP INC	COM	74144T108	672	8590 SH	OTHER 01		
8590							
PRICE T ROWE GROUP INC	COM	74144T108	14398	184091 SH	DEFINED 05		184091
PRICE T ROWE GROUP INC	COM	74144T108	1518	19406 SH	DEFINED 08		19406
PRICE T ROWE GROUP INC	COM	74144T108	55	700 SH	DEFINED 17		700
PRICELINE COM INC	COM NEW	741503403	8	320 SH	DEFINED 01		320
PRICELINE COM INC	COM NEW	741503403	50	2000 SH	OTHER 01		2000
PRICELINE COM INC	COM NEW	741503403	240	9648 SH	DEFINED 05		9648
PRICELINE COM INC	COM NEW	741503403	870	35018 SH	DEFINED 08		35018
PRICELINE COM INC	COM NEW	741503403	1242	50000 SH	PUT DEFINED 08		50000
PRIDE INTL INC DEL	COM	74153Q102	780	25002 SH	DEFINED 01		25002
PRIDE INTL INC DEL	COM	74153Q102	185	5925 SH	OTHER 01		5500
425							
PRIDE INTL INC DEL	COM	74153Q102	12494	400701 SH	DEFINED 05		400701
PRIDE INTL INC DEL	COM	74153Q102	2395	76805 SH	DEFINED 08		76805
PRIDE INTL INC DEL	COM	74153Q102	3224	103400 SH	CALL DEFINED 08		103400
PRIDE INTL INC DEL	NOTE 3.250%	74153QAD4	27	20000 PRN	DEFINED 01		20000
PRIDE INTL INC DEL	NOTE 3.250%	74153QAD4	4215	3169000 PRN	DEFINED 05		3169000
PRIMEDIA INC	COM	74157K101	125	60530 SH	DEFINED 05		60530
PRIMWEST ENERGY TR	TR UNIT NEW	741930309	94	3300 SH	DEFINED 01		3300
PRIMWEST ENERGY TR	TR UNIT NEW	741930309	207	7300 SH	OTHER 01		4100
3200							
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3656	74920 SH	DEFINED 01		63654
11266							
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1178	24135 SH	OTHER 01		11501
12634							
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	25107	514478 SH	DEFINED 05		438978
75500							
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2224	45578 SH	DEFINED 08		45578
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	976	20000 SH	CALL DEFINED 08		20000
PROASSURANCE CORP	COM	74267C106	655	12604 SH	DEFINED 01		5394
7210							
PROASSURANCE CORP	COM	74267C106	484	9310 SH	OTHER 01		3260
6050							
PROASSURANCE CORP	COM	74267C106	11647	223973 SH	DEFINED 05		223973
PROASSURANCE CORP	COM	74267C106	336	6460 SH	DEFINED 08		6460
PROASSURANCE CORP	DBC 3.900%	74267CAB2	2884	2187000 PRN	DEFINED 08		2187000
PROCENTURY CORP	COM	74268T108	92	6729 SH	DEFINED 01		6729
PROCENTURY CORP	COM	74268T108	68	5003 SH	OTHER 01		5003
PROCENTURY CORP	COM	74268T108	5598	410444 SH	DEFINED 05		410444
PROCTER & GAMBLE CO	COM	742718109	772433	13403320 SH	DEFINED 01		12708924
694396							
PROCTER & GAMBLE CO	COM	742718109	498106	8643174 SH	OTHER 01		5836506
2806668							
PROCTER & GAMBLE CO	COM	742718109	136532	2369107 SH	DEFINED 05		2287409
81698							
PROCTER & GAMBLE CO	COM	742718109	46867	813248 SH	DEFINED 08		813248
PROCTER & GAMBLE CO	COM	742718109	5187	90000 SH	PUT DEFINED 08		90000
PROCTER & GAMBLE CO	COM	742718109	31551	547476 SH	DEFINED		547476

PRIVATEBANCORP INC	COM	742962103	118	2850	SH	DEFINED	01	2850
PRIVATEBANCORP INC 32400	COM	742962103	1344	32400	SH	OTHER	01	
PRIVATEBANCORP INC	COM	742962103	2726	65700	SH	DEFINED	05	65700
PRIVATEBANCORP INC	COM	742962103	43	1043	SH	DEFINED	08	1043
PROGENICS PHARMACEUTICALS IN	COM	743187106	532	20070	SH	DEFINED	01	20070
PROGENICS PHARMACEUTICALS IN	COM	743187106	34	1300	SH	OTHER	01	1300
PROGENICS PHARMACEUTICALS IN	COM	743187106	203	7667	SH	DEFINED	05	7667
PROGENICS PHARMACEUTICALS IN	COM	743187106	1483	56000	SH	CALL	DEFINED	56000
PROGENICS PHARMACEUTICALS IN	COM	743187106	1404	53000	SH	PUT	DEFINED	53000
PROGRESS ENERGY INC 15683	COM	743263105	194183	4415257	SH	DEFINED	01	4399574
PROGRESS ENERGY INC 60179	COM	743263105	8306	188861	SH	OTHER	01	128682
PROGRESS ENERGY INC	COM	743263105	11168	253944	SH	DEFINED	05	253944
PROGRESS ENERGY INC	COM	743263105	1610	36598	SH	DEFINED	08	36598
PROGRESS SOFTWARE CORP 935 23243	COM	743312100	6248	214778	SH	DEFINED	01	190600
PROGRESS SOFTWARE CORP 5000	COM	743312100	145	5000	SH	OTHER	01	
PROGRESS SOFTWARE CORP 154000	COM	743312100	30747	1056977	SH	DEFINED	05	902977
PROGRESS SOFTWARE CORP	COM	743312100	221	7589	SH	DEFINED	08	7589
PROGRESSIVE CORP OHIO 57577	COM	743315103	6003	57577	SH	DEFINED	01	
PROGRESSIVE CORP OHIO 9875 178001	COM	743315103	42645	409024	SH	OTHER	01	221148
PROGRESSIVE CORP OHIO	COM	743315103	11899	114124	SH	DEFINED	05	114124
PROGRESSIVE CORP OHIO	COM	743315103	3098	29716	SH	DEFINED	08	29716
PROGRESSIVE CORP OHIO	COM	743315103	14596	140000	SH	CALL	DEFINED	140000
PROGRESSIVE CORP OHIO	COM	743315103	115	1100	SH	PUT	DEFINED	1100
PROLOGIS 5170	SH BEN INT	743410102	3504	65501	SH	DEFINED	01	60331
PROLOGIS 8473	SH BEN INT	743410102	1090	20378	SH	OTHER	01	11905
PROLOGIS 300	SH BEN INT	743410102	119433	2232398	SH	DEFINED	05	2232098
PROLOGIS	SH BEN INT	743410102	1928	36046	SH	DEFINED	08	36046
PROLOGIS	SH BEN INT	743410102	740	13835	SH	DEFINED	17	13835
PROQUEST COMPANY 13550	COM	74346P102	3455	161513	SH	DEFINED	01	147963
PROQUEST COMPANY 201515	COM	74346P102	16403	766871	SH	DEFINED	05	565356
PROQUEST COMPANY	COM	74346P102	49	2295	SH	DEFINED	08	2295
PROSPECT ENERGY CORP 4247	COM	74348T102	1004	61050	SH	DEFINED	01	56803
PROSPECT ENERGY CORP 51514	COM	74348T102	3694	224701	SH	DEFINED	05	173187
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	86	26333	SH	DEFINED	01	26333
PROSPERITY BANCSHARES INC	COM	743606105	208	6883	SH	DEFINED	01	6883
PROSPERITY BANCSHARES INC 2700	COM	743606105	82	2700	SH	OTHER	01	
PROSPERITY BANCSHARES INC	COM	743606105	5039	166795	SH	DEFINED	05	166795
PROSPERITY BANCSHARES INC	COM	743606105	141	4653	SH	DEFINED	08	4653
PROTECTIVE LIFE CORP	COM	743674103	683	13722	SH	DEFINED	01	13722
PROTECTIVE LIFE CORP 4125	COM	743674103	683	13728	SH	OTHER	01	9603
PROTECTIVE LIFE CORP	COM	743674103	8610	173101	SH	DEFINED	05	173101
PROTECTIVE LIFE CORP	COM	743674103	1559	31336	SH	DEFINED	08	31336
PROTEIN DESIGN LABS INC	NOTE 2.750%	74369LAD5	246	145000	PRN	DEFINED	01	145000
PROTEIN DESIGN LABS INC	NOTE 2.750%	74369LAD5	1870	1104000	PRN	DEFINED	05	1104000
PROTEIN DESIGN LABS INC	NOTE 2.000%	74369LAF0	1466	982000	PRN	DEFINED	05	982000
PROVIDENT BANKSHARES CORP 2135	COM	743859100	288	7900	SH	DEFINED	01	5765
PROVIDENT BANKSHARES CORP 13100	COM	743859100	827	22682	SH	OTHER	01	9582
PROVIDENT BANKSHARES CORP	COM	743859100	4776	131024	SH	DEFINED	05	131024
PROVIDENT BANKSHARES CORP	COM	743859100	406	11152	SH	DEFINED	08	11152
PROVIDENT ENERGY TR	TR UNIT	74386K104	456	40300	SH	DEFINED	01	40300
PROVIDENT ENERGY TR	TR UNIT	74386K104	171	15150	SH	OTHER	01	15150
PROVIDENT FINL SVCS INC 710	COM	74386T105	439	24231	SH	DEFINED	01	23521
PROVIDENT FINL SVCS INC 1400	COM	74386T105	38	2110	SH	OTHER	01	710
PROVIDENT FINL SVCS INC	COM	74386T105	507	27994	SH	DEFINED	05	27994
PROVIDENT FINL SVCS INC	COM	74386T105	256	14169	SH	DEFINED	08	14169
PROVIDENT NEW YORK BANCORP	COM	744028101	205	15787	SH	DEFINED	05	15787
PRUDENTIAL FINL INC 20158	COM	744320102	17166	226432	SH	DEFINED	01	206274
PRUDENTIAL FINL INC 39900	COM	744320102	3568	47068	SH	OTHER	01	7168
PRUDENTIAL FINL INC 161850	COM	744320102	70528	930329	SH	DEFINED	05	768479
PRUDENTIAL FINL INC	COM	744320102	11244	148318	SH	DEFINED	08	148318
PRUDENTIAL FINL INC	COM	744320102	814	10734	SH	DEFINED	17	10734

PRUDENTIAL FINL INC	COM	744320102	10319	136112	SH	DEFINED		136112
PSYCHIATRIC SOLUTIONS INC 2700	COM	74439H108	944	28490	SH	DEFINED	01	25790
PSYCHIATRIC SOLUTIONS INC 1100	COM	74439H108	136	4120	SH	OTHER	01	3020
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	12673	382529	SH	DEFINED	05	382529
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	454	13715	SH	DEFINED	08	13715
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	398	12000	SH	CALL	DEFINED 08	12000
PUBLIC SVC ENTERPRISE GROUP 21714	COM	744573106	8428	131599	SH	DEFINED	01	109885
PUBLIC SVC ENTERPRISE GROUP 4113	COM	744573106	5479	85554	SH	OTHER	01	81441
PUBLIC SVC ENTERPRISE GROUP 7740	COM	744573106	39633	618875	SH	DEFINED	05	611135
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3655	57081	SH	DEFINED	08	57081
PUBLIC SVC ENTERPRISE GROUP 500000	COM	744573106	32020	500000	SH	OTHER	17	
PUBLIC STORAGE INC 1250	COM	74460D109	1705	20985	SH	DEFINED	01	19735
PUBLIC STORAGE INC 3400	COM	74460D109	300	3699	SH	OTHER	01	299
PUBLIC STORAGE INC	COM	74460D109	40805	502335	SH	DEFINED	05	502335
PUBLIC STORAGE INC	COM	74460D109	1013	12469	SH	DEFINED	08	12469
PUGET ENERGY INC NEW 2200	COM	745310102	770	36338	SH	DEFINED	01	34138
PUGET ENERGY INC NEW 5387	COM	745310102	415	19583	SH	OTHER	01	14196
PUGET ENERGY INC NEW	COM	745310102	11246	530962	SH	DEFINED	05	530962
PUGET ENERGY INC NEW	COM	745310102	1239	58498	SH	DEFINED	08	58498
PULASKI FINL CORP	COM	745548107	173	10500	SH	DEFINED	01	10500
PULASKI FINL CORP	COM	745548107	40	2400	SH	OTHER	01	2400
PULTE HOMES INC 11200	COM	745867101	7582	197349	SH	DEFINED	01	186149
PULTE HOMES INC 48000	COM	745867101	2184	56852	SH	OTHER	01	8852
PULTE HOMES INC 348700	COM	745867101	34599	900547	SH	DEFINED	05	551847
PULTE HOMES INC	COM	745867101	1180	30720	SH	DEFINED	08	30720
PULTE HOMES INC	COM	745867101	23	600	SH	PUT	DEFINED 08	600
PULTE HOMES INC	COM	745867101	639	16620	SH	DEFINED	17	16620
PUTNAM MANAGED MUN INCOM TR	COM	746823103	132	17845	SH	DEFINED	01	17845
PUTNAM MANAGED MUN INCOM TR 500	COM	746823103	4	500	SH	OTHER	01	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	139	11052	SH	OTHER	01	11052
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35	5800	SH	DEFINED	01	5800
PUTNAM PREMIER INCOME TR 1142	SH BEN INT	746853100	277	45317	SH	OTHER	01	44175
QLT INC	COM	746927102	1393	181200	SH	DEFINED	08	181200
QLT INC	COM	746927102	1615	210000	SH	CALL	DEFINED 08	210000
QLT INC	COM	746927102	876	113900	SH	PUT	DEFINED 08	113900
QLOGIC CORP 63135	COM	747277101	9682	500384	SH	DEFINED	01	437249
QLOGIC CORP 900	COM	747277101	510	26374	SH	OTHER	01	25474
QLOGIC CORP 13710	COM	747277101	15021	776290	SH	DEFINED	05	762580
QLOGIC CORP	COM	747277101	457	23625	SH	DEFINED	08	23625
QLOGIC CORP	COM	747277101	20	1038	SH	DEFINED	17	1038
QC HLDGS INC 9689	COM	74729T101	939	74350	SH	DEFINED	01	64661
QC HLDGS INC 113800	COM	74729T101	6323	500636	SH	DEFINED	05	386836
QC HLDGS INC	COM	74729T101	6	443	SH	DEFINED	08	443
QUAKER CHEM CORP	COM	747316107	76	3511	SH	DEFINED	01	3511
QUAKER CHEM CORP 125	COM	747316107	42	1925	SH	OTHER	01	1800
QUAKER CHEM CORP	COM	747316107	698	32075	SH	DEFINED	05	32075
QUAKER CHEM CORP	COM	747316107	43	1965	SH	DEFINED	08	1965
QUALCOMM INC 530 244428	COM	747525103	179473	3546204	SH	DEFINED	01	3301246
QUALCOMM INC 296531	COM	747525103	44412	877526	SH	OTHER	01	580995
QUALCOMM INC 65810	COM	747525103	102079	2016974	SH	DEFINED	05	1951164
QUALCOMM INC	COM	747525103	14347	283491	SH	DEFINED	08	283491
QUALCOMM INC	COM	747525103	4554	89990	SH	DEFINED	17	89990
QUALITY SYS INC 440	COM	747582104	477	14420	SH	DEFINED	01	13980
QUALITY SYS INC 6000	COM	747582104	199	6000	SH	OTHER	01	
QUALITY SYS INC	COM	747582104	8611	260138	SH	DEFINED	05	260138
QUALITY SYS INC	COM	747582104	30	908	SH	DEFINED	08	908
QUANEX CORP	COM	747620102	674	10122	SH	DEFINED	01	10122
QUANEX CORP 22900	COM	747620102	2122	31855	SH	OTHER	01	8955

QUANEX CORP	COM	747620102	7306	109648	SH	DEFINED	05	109648
QUANEX CORP	COM	747620102	228	3429	SH	DEFINED	08	3429
QUANTA SVCS INC 419 321	COM	74762E102	971	60630	SH	DEFINED	01	59890
QUANTA SVCS INC 971	COM	74762E102	16	971	SH	OTHER	01	
QUANTA SVCS INC	COM	74762E102	9514	593868	SH	DEFINED	05	593868
QUANTA SVCS INC	COM	74762E102	842	52545	SH	DEFINED	08	52545
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	66	18559	SH	DEFINED	05	18559
QUANTUM CORP	COM DSSG	747906204		21	SH	OTHER	01	21
QUANTUM CORP	COM DSSG	747906204	282	75334	SH	DEFINED	05	75334
QUANTUM CORP	COM DSSG	747906204	226	60368	SH	DEFINED	08	60368
QUEBECOR WORLD INC	COM NON-VTG	748203106	211	21497	SH	DEFINED	01	21497
QUEBECOR WORLD INC	COM NON-VTG	748203106	4	380	SH	OTHER	01	380
QUEST DIAGNOSTICS INC 8022	COM	74834L100	3142	61250	SH	DEFINED	01	53228
QUEST DIAGNOSTICS INC 23950	COM	74834L100	2447	47702	SH	OTHER	01	23752
QUEST DIAGNOSTICS INC 1260	COM	74834L100	11213	218572	SH	DEFINED	05	217312
QUEST DIAGNOSTICS INC	COM	74834L100	1319	25719	SH	DEFINED	08	25719
QUEST DIAGNOSTICS INC	COM	74834L100	5643	110000	SH	CALL	DEFINED	110000
QUEST SOFTWARE INC 16061	COM	74834T103	1771	106061	SH	DEFINED	01	90000
QUEST SOFTWARE INC 680	COM	74834T103	107	6410	SH	OTHER	01	5730
QUEST SOFTWARE INC	COM	74834T103	6307	377651	SH	DEFINED	05	377651
QUEST SOFTWARE INC	COM	74834T103	127	7600	SH	DEFINED	08	7600
QUESTAR CORP 19000	COM	748356102	2363	33737	SH	DEFINED	01	14737
QUESTAR CORP 1423	COM	748356102	9122	130224	SH	OTHER	01	128801
QUESTAR CORP	COM	748356102	14776	210929	SH	DEFINED	05	210929
QUESTAR CORP	COM	748356102	3128	44657	SH	DEFINED	08	44657
QUESTAR CORP	COM	748356102	1016	14500	SH	CALL	DEFINED	14500
QUEST CAP CORP NEW	COM	74835U109	17	6664	SH	DEFINED	01	6664
QUEST CAP CORP NEW	COM	74835U109	26	10000	SH	OTHER	01	10000
QUICKSILVER RESOURCES INC 8420	COM	74837R104	862	22305	SH	DEFINED	01	13885
QUICKSILVER RESOURCES INC 10000	COM	74837R104	475	12280	SH	OTHER	01	2280
QUICKSILVER RESOURCES INC	COM	74837R104	8956	231655	SH	DEFINED	05	231655
QUICKSILVER RESOURCES INC	COM	74837R104	3785	97895	SH	DEFINED	08	97895
QUIKSILVER INC 13400	COM	74838C106	2889	208456	SH	DEFINED	01	195056
QUIKSILVER INC 350	COM	74838C106	5	350	SH	OTHER	01	
QUIKSILVER INC 159400	COM	74838C106	13963	1007400	SH	DEFINED	05	848000
QUIKSILVER INC	COM	74838C106	4226	304879	SH	DEFINED	08	304879
QUIDEL CORP	COM	74838J101	30	2300	SH	DEFINED	01	2300
QUIDEL CORP	COM	74838J101	15	1200	SH	DEFINED	08	1200
QUIDEL CORP	COM	74838J101	386	30000	SH	CALL	DEFINED	30000
QWEST COMMUNICATIONS INTL IN 14761	COM	749121109	2142	315010	SH	DEFINED	01	300249
QWEST COMMUNICATIONS INTL IN 24237	COM	749121109	430	63258	SH	OTHER	01	39021
QWEST COMMUNICATIONS INTL IN 320430	COM	749121109	10505	1544783	SH	DEFINED	05	1224353
QWEST COMMUNICATIONS INTL IN R & B INC	COM	749121109	13175	1937474	SH	DEFINED	08	1937474
33522	COM	749124103	2896	282564	SH	DEFINED	01	249042
R & B INC	COM	749124103	39	3789	SH	OTHER	01	3789
R & B INC 293083	COM	749124103	8426	822078	SH	DEFINED	05	528995
R & G FINANCIAL CORP	CL B	749136107	145	11427	SH	DEFINED	05	11427
R & G FINANCIAL CORP	CL B	749136107	95	7512	SH	DEFINED	08	7512
RAIT INVT TR	COM	749227104	31	1099	SH	DEFINED	01	1099
RAIT INVT TR 1500	COM	749227104	147	5200	SH	OTHER	01	3700
RAIT INVT TR	COM	749227104	309	10954	SH	DEFINED	05	10954
RAIT INVT TR	COM	749227104	72	2565	SH	DEFINED	08	2565
RCM TECHNOLOGIES INC	COM NEW	749360400	130	20000	SH	DEFINED	05	20000
RCN CORP	COM NEW	749361200	1963	75796	SH	DEFINED	05	75796
RCN CORP	COM NEW	749361200	13	500	SH	DEFINED	08	500
RC2 CORP 14000	COM	749388104	4646	116700	SH	DEFINED	01	102700
RC2 CORP 173550	COM	749388104	22616	568086	SH	DEFINED	05	394536
RC2 CORP	COM	749388104	75	1889	SH	DEFINED	08	1889
R H DONNELLEY CORP	COM NEW	74955W307	805	13821	SH	DEFINED	01	13821
R H DONNELLEY CORP	COM NEW	74955W307	122	2100	SH	OTHER	01	2100
R H DONNELLEY CORP	COM NEW	74955W307	93	1605	SH	DEFINED	08	1605
R H DONNELLEY CORP	COM NEW	74955W307	1794	30804	SH	DEFINED	17	30804
RLI CORP	COM	749607107	488	8525	SH	DEFINED	01	8525

RLI CORP 3275	COM	749607107	274	4790	SH	OTHER	01	1515
RLI CORP	COM	749607107	11874	207221	SH	DEFINED	05	207221
RLI CORP	COM	749607107	273	4767	SH	DEFINED	08	4767
RPC INC	COM	749660106	7	285	SH	DEFINED	01	285
RPC INC	COM	749660106	200	8740	SH	DEFINED	05	8740
RPC INC	COM	749660106	2	76	SH	DEFINED	08	76
RPM INTL INC 450	COM	749685103	1282	71481	SH	DEFINED	01	71031
RPM INTL INC 7325	COM	749685103	809	45075	SH	OTHER	01	37750
RPM INTL INC	COM	749685103	5255	292948	SH	DEFINED	05	292948
RPM INTL INC	COM	749685103	944	52645	SH	DEFINED	08	52645
RSA SEC INC	COM	749719100	727	40501	SH	DEFINED	01	40501
RSA SEC INC	COM	749719100	3	170	SH	OTHER	01	170
RSA SEC INC	COM	749719100	3661	204062	SH	DEFINED	05	204062
RSA SEC INC	COM	749719100	586	32675	SH	DEFINED	08	32675
RTI INTL METALS INC	COM	74973W107	631	11500	SH	DEFINED	01	11500
RTI INTL METALS INC	COM	74973W107	101	1850	SH	OTHER	01	1850
RTI INTL METALS INC	COM	74973W107	12839	234080	SH	DEFINED	05	234080
RTI INTL METALS INC	COM	74973W107	187	3416	SH	DEFINED	08	3416
RF MICRODEVICES INC	COM	749941100	416	48125	SH	DEFINED	01	48125
RF MICRODEVICES INC 1725	COM	749941100	27	3175	SH	OTHER	01	1450
RF MICRODEVICES INC	COM	749941100	7262	839564	SH	DEFINED	05	839564
RF MICRODEVICES INC	COM	749941100	861	99520	SH	DEFINED	08	99520
RACKABLE SYS INC	COM	750077109	3826	72390	SH	DEFINED	05	72390
RADIAN GROUP INC 1300	COM	750236101	1335	22162	SH	DEFINED	01	20862
RADIAN GROUP INC 955	COM	750236101	58	969	SH	OTHER	01	14
RADIAN GROUP INC 1170	COM	750236101	12949	214928	SH	DEFINED	05	213758
RADIAN GROUP INC	COM	750236101	2350	38999	SH	DEFINED	08	38999
RADIANT SYSTEMS INC	COM	75025N102	73	5425	SH	DEFINED	01	5425
RADIANT SYSTEMS INC 11400	COM	75025N102	156	11540	SH	OTHER	01	140
RADIANT SYSTEMS INC	COM	75025N102	1279	94584	SH	DEFINED	05	94584
RADIANT SYSTEMS INC	COM	75025N102	36	2631	SH	DEFINED	08	2631
RADIOLOGIX INC	COM	75040K109	74	40000	SH	DEFINED	08	40000
RADIO ONE INC	CL D NON VTG	75040P405	3	365	SH	DEFINED	01	365
RADIO ONE INC	CL D NON VTG	75040P405	39	5290	SH	OTHER	01	5290
RADIO ONE INC	CL D NON VTG	75040P405	1579	211718	SH	DEFINED	05	211718
RADIOSHACK CORP 2049	COM	750438103	7922	411981	SH	DEFINED	01	409932
RADIOSHACK CORP 87265	COM	750438103	1886	98098	SH	OTHER	01	10833
RADIOSHACK CORP 442630	COM	750438103	14381	747845	SH	DEFINED	05	305215
RADIOSHACK CORP	COM	750438103	392	20361	SH	DEFINED	08	20361
RADIOSHACK CORP 26000	COM	750438103	500	26000	SH	OTHER	17	
RADISYS CORP 500	COM	750459109	60	3025	SH	DEFINED	01	2525
RADISYS CORP	COM	750459109	2	125	SH	OTHER	01	125
RADISYS CORP	COM	750459109	1499	75510	SH	DEFINED	05	75510
RADISYS CORP	COM	750459109	308	15534	SH	DEFINED	08	15534
RAILAMERICA INC 16500	COM	750753105	1267	118900	SH	DEFINED	01	102400
RAILAMERICA INC 191900	COM	750753105	6769	634967	SH	DEFINED	05	443067
RAILAMERICA INC	COM	750753105	57	5341	SH	DEFINED	08	5341
RAMBUS INC DEL	COM	750917106	25	625	SH	DEFINED	01	625
RAMBUS INC DEL	COM	750917106	1536	39041	SH	DEFINED	05	39041
RAMBUS INC DEL	NOTE	750917AB2	10096	6340000	PRN	DEFINED	08	6340000
RALCORP HLDGS INC NEW	COM	751028101	1636	43009	SH	DEFINED	01	43009
RALCORP HLDGS INC NEW 452446	COM	751028101	17406	457456	SH	OTHER	01	5010
RALCORP HLDGS INC NEW	COM	751028101	8894	233756	SH	DEFINED	05	233756
RALCORP HLDGS INC NEW	COM	751028101	191	5020	SH	DEFINED	08	5020
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I	751452202	180	5954	SH	DEFINED	05	5954
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I	751452202	232	7670	SH	DEFINED	08	7670
RANGE RES CORP 4575	COM	75281A109	181	6643	SH	DEFINED	01	2068
RANGE RES CORP	COM	75281A109	246	9015	SH	OTHER	01	9015
RANGE RES CORP	COM	75281A109	9876	361620	SH	DEFINED	05	361620
RANGE RES CORP	COM	75281A109	553	20244	SH	DEFINED	08	20244
RARE HOSPITALITY INTL INC 6300	COM	753820109	685	19679	SH	DEFINED	01	13379
RARE HOSPITALITY INTL INC 21501	COM	753820109	844	24221	SH	OTHER	01	2720
RARE HOSPITALITY INTL INC	COM	753820109	7954	228361	SH	DEFINED	05	228361
RARE HOSPITALITY INTL INC	COM	753820109	131	3772	SH	DEFINED	08	3772
RAVEN INDS INC 1200	COM	754212108	47	1200	SH	OTHER	01	

RAVEN INDS INC	COM	754212108	234	5994 SH	DEFINED 05	5994
RAVEN INDS INC	COM	754212108	90	2295 SH	DEFINED 08	2295
RAYMOND JAMES FINANCIAL INC 15574	COM	754730109	1384	46821 SH	DEFINED 01	31247
RAYMOND JAMES FINANCIAL INC 1200	COM	754730109	35	1200 SH	OTHER 01	
RAYMOND JAMES FINANCIAL INC	COM	754730109	6342	214532 SH	DEFINED 05	214532
RAYMOND JAMES FINANCIAL INC	COM	754730109	1128	38159 SH	DEFINED 08	38159
RAYONIER INC 6648	COM	754907103	3244	71153 SH	DEFINED 01	64505
RAYONIER INC 986	COM	754907103	2015	44205 SH	OTHER 01	43219
RAYONIER INC	COM	754907103	9277	203477 SH	DEFINED 05	203477
RAYONIER INC	COM	754907103	1528	33527 SH	DEFINED 08	33527
RAYTHEON CO 43595	COM NEW	755111507	25687	560372 SH	DEFINED 01	516777
RAYTHEON CO 160642	COM NEW	755111507	25265	551157 SH	OTHER 01	390515
RAYTHEON CO 86825	COM NEW	755111507	27225	593917 SH	DEFINED 05	507092
RAYTHEON CO	COM NEW	755111507	3453	75333 SH	DEFINED 08	75333
RBC BEARINGS INC	COM	75524B104	3240	158046 SH	DEFINED 05	158046
READERS DIGEST ASSN INC	COM	755267101	347	23505 SH	DEFINED 01	23505
READERS DIGEST ASSN INC	COM	755267101	38	2600 SH	OTHER 01	2600
READERS DIGEST ASSN INC	COM	755267101	6692	453678 SH	DEFINED 05	453678
READERS DIGEST ASSN INC	COM	755267101	722	48939 SH	DEFINED 08	48939
READERS DIGEST ASSN INC	COM	755267101	248	16800 SH	DEFINED 17	16800
REALNETWORKS INC	COM	75605L104	8	965 SH	DEFINED 01	965
REALNETWORKS INC	COM	75605L104	366	44369 SH	DEFINED 05	44369
REALNETWORKS INC	COM	75605L104	25	3025 SH	DEFINED 08	3025
REALTY INCOME CORP	COM	756109104	217	8954 SH	DEFINED 01	8954
REALTY INCOME CORP 400	COM	756109104	29	1200 SH	OTHER 01	800
REALTY INCOME CORP	COM	756109104	2	100 SH	DEFINED 05	100
REALTY INCOME CORP	COM	756109104	187	7738 SH	DEFINED 08	7738
RECKSON ASSOCS RLTY CORP	COM	75621K106	44	959 SH	DEFINED 01	959
RECKSON ASSOCS RLTY CORP 2150	COM	75621K106	99	2150 SH	OTHER 01	
RECKSON ASSOCS RLTY CORP	COM	75621K106	1212	26452 SH	DEFINED 17	26452
RED HAT INC 22041	COM	756577102	617	22041 SH	DEFINED 01	
RED HAT INC 3109	COM	756577102	711	25426 SH	OTHER 01	22317
RED HAT INC	COM	756577102	736	26300 SH	DEFINED 05	26300
RED HAT INC	COM	756577102	10315	368662 SH	DEFINED 08	368662
RED ROBIN GOURMET BURGERS IN 4600	COM	75689M101	317	6720 SH	DEFINED 01	2120
RED ROBIN GOURMET BURGERS IN	COM	75689M101	93	1960 SH	OTHER 01	1960
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5497	116456 SH	DEFINED 05	116456
RED ROBIN GOURMET BURGERS IN	COM	75689M101	84	1781 SH	DEFINED 08	1781
REDBACK NETWORKS INC	COM NEW	757209507	11	529 SH	DEFINED 01	529
REDBACK NETWORKS INC	COM NEW	757209507		2 SH	OTHER 01	2
REDBACK NETWORKS INC	COM NEW	757209507	365	16807 SH	DEFINED 05	16807
REDBACK NETWORKS INC	COM NEW	757209507	10	464 SH	DEFINED 08	464
REDWOOD TR INC 2000	COM	758075402	87	2000 SH	DEFINED 01	
REDWOOD TR INC 2845	COM	758075402	132	3045 SH	OTHER 01	200
REDWOOD TR INC	COM	758075402	350	8082 SH	DEFINED 05	8082
REDWOOD TR INC	COM	758075402	54	1249 SH	DEFINED 08	1249
REED ELSEVIER N V	SPONSORED AD	758204101	637	22200 SH	DEFINED 01	22200
REED ELSEVIER P L C 265	SPONSORED AD	758205108	969	25275 SH	DEFINED 01	25010
REED ELSEVIER P L C	SPONSORED AD	758205108	10	265 SH	OTHER 01	265
REGAL BELOIT CORP	COM	758750103	265	6261 SH	DEFINED 01	6261
REGAL BELOIT CORP 11300	COM	758750103	478	11300 SH	OTHER 01	
REGAL BELOIT CORP	COM	758750103	5020	118761 SH	DEFINED 05	118761
REGAL BELOIT CORP	COM	758750103	194	4592 SH	DEFINED 08	4592
REGAL BELOIT CORP	NOTE 2.750%	758750AB9	3427	2174000 PRN	DEFINED 08	2174000
REGAL ENTMT GROUP	CL A	758766109	57	3008 SH	DEFINED 01	3008
REGAL ENTMT GROUP	CL A	758766109	20	1051 SH	DEFINED 08	1051
REGAL ENTMT GROUP	CL A	758766109	752	40000 SH	CALL DEFINED 08	40000
REGAL ENTMT GROUP	CL A	758766109	1505	80000 SH	PUT DEFINED 08	80000
REGENCY CTRS CORP 850	COM	758849103	794	11815 SH	DEFINED 01	10965
REGENCY CTRS CORP	COM	758849103	33372	496685 SH	DEFINED 05	496685
REGENCY CTRS CORP	COM	758849103	2025	30137 SH	DEFINED 08	30137
REGENCY CTRS CORP	COM	758849103	1319	19629 SH	DEFINED 17	19629
REGENT COMMUNICATIONS INC DE 27264	COM	758865109	927	201050 SH	DEFINED 01	173786
REGENT COMMUNICATIONS INC DE 276200	COM	758865109	5517	1196704 SH	DEFINED 05	920504
REGENERON PHARMACEUTICALS	COM	75886F107	210	12650 SH	DEFINED 01	12650
REGENERON PHARMACEUTICALS	COM	75886F107	101	6100 SH	OTHER 01	6100

REPUBLIC BANCORP INC	COM	760282103	243	20172	SH	DEFINED	08	20172	
REPUBLIC COS GROUP INC	COM	760349100	43969	2532761	SH	DEFINED	01	2532761	
REPUBLIC COS GROUP INC	COM	760349100	42	2433	SH	DEFINED	05	2433	
REPUBLIC SVCS INC	COM	760759100	2055	48345	SH	DEFINED	01	33545	
14800									
REPUBLIC SVCS INC	COM	760759100	201	4725	SH	OTHER	01	2200	
2525									
REPUBLIC SVCS INC	COM	760759100	13552	318790	SH	DEFINED	05	318790	
REPUBLIC SVCS INC	COM	760759100	2839	66788	SH	DEFINED	08	66788	
REPUBLIC SVCS INC	COM	760759100	4251	100000	SH	OTHER	17		
100000									
RES-CARE INC	COM	760943100	10511	571875	SH	DEFINED	01	519514	
52361									
RES-CARE INC	COM	760943100	105	5724	SH	OTHER	01	5724	
RES-CARE INC	COM	760943100	43742	2379880	SH	DEFINED	05	1623360	
756520									
RESEARCH IN MOTION LTD	COM	760975102	55	645	SH	DEFINED	01	210	
435									
RESEARCH IN MOTION LTD	COM	760975102	112	1320	SH	OTHER	01	1020	
300									
RESEARCH IN MOTION LTD	COM	760975102	12295	144853	SH	DEFINED	08	144853	
RESEARCH IN MOTION LTD	COM	760975102	2451	28879	SH	CALL	DEFINED	17	28879
RESTORATION HARDWARE INC DEL	COM	760981100	66	11546	SH	DEFINED	05	11546	
RESTORATION HARDWARE INC DEL	COM	760981100		50	SH	DEFINED	08	50	
RESMED INC	COM	761152107	5246	119274	SH	DEFINED	01	27050	
92224									
RESMED INC	COM	761152107	362	8234	SH	OTHER	01	7984	
250									
RESMED INC	COM	761152107	25979	590709	SH	DEFINED	05	590709	
RESMED INC	COM	761152107	222	5056	SH	DEFINED	08	5056	
RESMED INC	COM	761152107	440	10000	SH	CALL	DEFINED	08	10000
RESOURCE CAP CORP	COM	76120W302	345	25000	SH	OTHER	17		
25000									
RESOURCES CONNECTION INC	COM	76122Q105	1043	41882	SH	DEFINED	01	30705	
11177									
RESOURCES CONNECTION INC	COM	76122Q105	156	6280	SH	OTHER	01	5140	
1140									
RESOURCES CONNECTION INC	COM	76122Q105	13734	551331	SH	DEFINED	05	551331	
RESOURCES CONNECTION INC	COM	76122Q105	2	84	SH	DEFINED	08	84	
RESPIRONICS INC	COM	761230101	799	20528	SH	DEFINED	01	20228	
300									
RESPIRONICS INC	COM	761230101	909	23350	SH	OTHER	01	300	
23050									
RESPIRONICS INC	COM	761230101	9871	253700	SH	DEFINED	05	253700	
RESPIRONICS INC	COM	761230101	191	4896	SH	DEFINED	08	4896	
RESPIRONICS INC	COM	761230101	1362	35000	SH	CALL	DEFINED	08	35000
RESPIRONICS INC	COM	761230101	825	21200	SH	DEFINED	17	21200	
RETAIL HOLDERS TR	DEP RCPT	76127U101	156	1580	SH	DEFINED	01	1580	
RETAIL HOLDERS TR	DEP RCPT	76127U101	251920	2556005	SH	DEFINED	08	2556005	
RETAIL HOLDERS TR	DEP RCPT	76127U101	24640	250000	SH	CALL	DEFINED	08	250000
RETAIL HOLDERS TR	DEP RCPT	76127U101	41395	420000	SH	PUT	DEFINED	08	420000
RETAIL VENTURES INC	COM	76128Y102	100	6855	SH	DEFINED	05	6855	
RETAIL VENTURES INC	COM	76128Y102	1173	80001	SH	DEFINED	17	80001	
RETAIL VENTURES INC	COM	76128Y102	15326	1045400	SH	OTHER	17		
1045400									
REUTERS GROUP PLC	SPONSORED AD	76132M102	1216	29554	SH	DEFINED	01	29554	
REUTERS GROUP PLC	SPONSORED AD	76132M102	1650	40096	SH	OTHER	01	17796	
22300									
REUTERS GROUP PLC	SPONSORED AD	76132M102	4116	100000	SH	DEFINED	08	100000	
REVLON INC	RIGHT 03/20/	761525120	5	119150	SH	DEFINED	05	119150	
REVLON INC	CL A	761525500		110	SH	DEFINED	01	110	
REVLON INC	CL A	761525500	9	2764	SH	OTHER	01		
2764									
REVLON INC	CL A	761525500	188	59590	SH	DEFINED	05	59590	
REVLON INC	CL A	761525500	10	3100	SH	DEFINED	08	3100	
REWARDS NETWORK INC	COM	761557107	23	2848	SH	DEFINED	01	2848	
REWARDS NETWORK INC	COM	761557107	1	150	SH	OTHER	01		
150									
REWARDS NETWORK INC	COM	761557107	546	68625	SH	DEFINED	05	68625	
REWARDS NETWORK INC	COM	761557107	53	6667	SH	DEFINED	08	6667	
REYNOLDS & REYNOLDS CO	CL A	761695105	1591	56011	SH	DEFINED	01	52311	
3700									
REYNOLDS & REYNOLDS CO	CL A	761695105	213	7500	SH	OTHER	01		
7500									
REYNOLDS & REYNOLDS CO	CL A	761695105	9871	347584	SH	DEFINED	05	347584	
REYNOLDS & REYNOLDS CO	CL A	761695105	836	29439	SH	DEFINED	08	29439	
REYNOLDS AMERICAN INC	COM	761713106	502382	4761917	SH	DEFINED	01	4754017	
7900									
REYNOLDS AMERICAN INC	COM	761713106	5520	52324	SH	OTHER	01	19847	
32477									
REYNOLDS AMERICAN INC	COM	761713106	79887	757223	SH	DEFINED	05	441773	
315450									
REYNOLDS AMERICAN INC	COM	761713106	3052	28926	SH	DEFINED	08	28926	
REYNOLDS AMERICAN INC	COM	761713106	10550	100000	SH	PUT	DEFINED	08	100000
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	4	350	SH	DEFINED	01	350	

RIGEL PHARMACEUTICALS INC 474	COM NEW	766559603	5	474 SH	OTHER	01	
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	104	9044 SH	DEFINED	05	9044
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1	46 SH	DEFINED	08	46
RIMAGE CORP 2250	COM	766721104	465	20600 SH	DEFINED	01	18350
RIMAGE CORP 32000	COM	766721104	4354	192834 SH	DEFINED	05	160834
RIMAGE CORP	COM	766721104	1	35 SH	DEFINED	08	35
RINKER GROUP LTD	SPONSORED AD	76687M101	115	1640 SH	DEFINED	01	1640
RINKER GROUP LTD	SPONSORED AD	76687M101	211	3000 SH	OTHER	01	3000
RIO TINTO PLC 150 24902	SPONSORED AD	767204100	117546	567855 SH	DEFINED	01	542803
RIO TINTO PLC 10552	SPONSORED AD	767204100	27341	132083 SH	OTHER	01	121531
RIO TINTO PLC 105	SPONSORED AD	767204100	96488	466124 SH	DEFINED	05	466019
RIO TINTO PLC	SPONSORED AD	767204100	21	100 SH	DEFINED	08	100
RITA MED SYS INC DEL	COM	76774E103	1708	432469 SH	DEFINED		432469
RITE AID CORP	COM	767754104	173	43247 SH	DEFINED	01	43247
RITE AID CORP 8200	COM	767754104	106	26550 SH	OTHER	01	18350
RITE AID CORP	COM	767754104	27	6829 SH	DEFINED	08	6829
ROBBINS & MYERS INC	COM	770196103	34	1552 SH	DEFINED	01	1552
ROBBINS & MYERS INC	COM	770196103	931	43123 SH	DEFINED	05	43123
ROBBINS & MYERS INC	COM	770196103	36	1673 SH	DEFINED	08	1673
ROBERT HALF INTL INC 18400	COM	770323103	4450	115268 SH	DEFINED	01	96868
ROBERT HALF INTL INC 26775	COM	770323103	1700	44032 SH	OTHER	01	17257
ROBERT HALF INTL INC 215400	COM	770323103	29238	757270 SH	DEFINED	05	541870
ROBERT HALF INTL INC	COM	770323103	964	24956 SH	DEFINED	08	24956
ROCK-TENN CO	CL A	772739207	2761	184211 SH	DEFINED	01	184211
ROCK-TENN CO	CL A	772739207	1712	114225 SH	DEFINED	05	114225
ROCK-TENN CO	CL A	772739207	136	9056 SH	DEFINED	08	9056
ROCKWELL AUTOMATION INC 4992	COM	773903109	21144	294030 SH	DEFINED	01	289038
ROCKWELL AUTOMATION INC 33505	COM	773903109	5571	77472 SH	OTHER	01	43967
ROCKWELL AUTOMATION INC 65500	COM	773903109	77977	1084375 SH	DEFINED	05	1018875
ROCKWELL AUTOMATION INC	COM	773903109	1821	25318 SH	DEFINED	08	25318
ROCKWELL COLLINS INC 4015	COM	774341101	4854	86134 SH	DEFINED	01	82119
ROCKWELL COLLINS INC 20495	COM	774341101	2508	44503 SH	OTHER	01	24008
ROCKWELL COLLINS INC	COM	774341101	16339	289963 SH	DEFINED	05	289963
ROCKWELL COLLINS INC	COM	774341101	1385	24573 SH	DEFINED	08	24573
ROCKY SHOES & BOOTS INC 2629	COM	774830103	714	27100 SH	DEFINED	01	24471
ROCKY SHOES & BOOTS INC 27700	COM	774830103	4403	167100 SH	DEFINED	05	139400
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5	100 SH	DEFINED	01	100
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	336	6200 SH	DEFINED	05	6200
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	80	1485 SH	DEFINED	08	1485
ROGERS COMMUNICATIONS INC 8700	CL B	775109200	333	8735 SH	DEFINED	01	35
ROGERS COMMUNICATIONS INC	CL B	775109200	854	22378 SH	DEFINED	05	22378
ROGERS CORP 4841	COM	775133101	2490	45704 SH	DEFINED	01	40863
ROGERS CORP 50	COM	775133101	179	3290 SH	OTHER	01	3240
ROGERS CORP 57239	COM	775133101	11619	213274 SH	DEFINED	05	156035
ROGERS CORP	COM	775133101	114	2100 SH	DEFINED	08	2100
ROHM & HAAS CO 4620	COM	775371107	9332	190958 SH	DEFINED	01	186338
ROHM & HAAS CO 15668	COM	775371107	2293	46915 SH	OTHER	01	31247
ROHM & HAAS CO 560	COM	775371107	99669	2039481 SH	DEFINED	05	2038921
ROHM & HAAS CO	COM	775371107	1010	20662 SH	DEFINED	08	20662
ROLLINS INC	COM	775711104	215	10628 SH	DEFINED	01	10628
ROLLINS INC 300	COM	775711104	18	885 SH	OTHER	01	585
ROLLINS INC	COM	775711104	1698	83884 SH	DEFINED	05	83884
ROLLINS INC	COM	775711104	254	12548 SH	DEFINED	08	12548
ROPER INDS INC NEW 3980	COM	776696106	1837	37769 SH	DEFINED	01	33789
ROPER INDS INC NEW 24900	COM	776696106	1869	38440 SH	OTHER	01	13540
ROPER INDS INC NEW 8500	COM	776696106	18474	379890 SH	DEFINED	05	371390
ROPER INDS INC NEW	COM	776696106	1799	36998 SH	DEFINED	08	36998

ROPER INDS INC NEW 60000	NOTE	1.481%	776696AA4	44	70000	PRN	DEFINED	01	10000
ROPER INDS INC NEW	NOTE	1.481%	776696AA4	38	60000	PRN	OTHER	01	60000
ROPER INDS INC NEW	NOTE	1.481%	776696AA4	6883	10860000	PRN	DEFINED	05	10860000
ROSS STORES INC	COM		778296103	864	29600	SH	DEFINED	01	29600
ROSS STORES INC 875	COM		778296103	26	875	SH	OTHER	01	
ROSS STORES INC	COM		778296103	10420	356973	SH	DEFINED	05	356973
ROSS STORES INC	COM		778296103	1982	67897	SH	DEFINED	08	67897
ROTECH HEALTHCARE INC	COM		778669101	316	21800	SH	DEFINED	08	21800
ROWAN COS INC 6705	COM		779382100	889	20217	SH	DEFINED	01	13512
ROWAN COS INC 75	COM		779382100	399	9087	SH	OTHER	01	9012
ROWAN COS INC	COM		779382100	2608	59335	SH	DEFINED	05	59335
ROWAN COS INC	COM		779382100	4582	104238	SH	DEFINED	08	104238
ROYAL BK CDA MONTREAL QUE	COM		780087102	2239	26548	SH	DEFINED	01	26548
ROYAL BK CDA MONTREAL QUE 9927	COM		780087102	1101	13063	SH	OTHER	01	3136
ROYAL BK CDA MONTREAL QUE	COM		780087102	45	531	SH	DEFINED	08	531
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF		780097705	56	2200	SH	DEFINED	01	2200
ROYAL BK SCOTLAND GROUP PLC 7478	SP ADR PREF		780097705	207	8078	SH	OTHER	01	600
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF		780097796	1562	62300	SH	DEFINED	01	62300
ROYAL CARIBBEAN CRUISES LTD	NOTE		780153AM4	924	1398000	PRN	DEFINED	08	1398000
ROYAL DUTCH SHELL PLC	SPONS ADR A		780259206	4933	79235	SH	DEFINED	05	79235
ROYAL GOLD INC 300	COM		780287108	22	608	SH	DEFINED	01	308
ROYAL GOLD INC	COM		780287108	18	500	SH	OTHER	01	500
ROYAL GOLD INC	COM		780287108	262	7251	SH	DEFINED	05	7251
ROYAL GOLD INC	COM		780287108	65	1800	SH	DEFINED	08	1800
ROYAL KPN NV	SPONSORED AD		780641205	2	206	SH	OTHER	01	206
ROYAL KPN NV	SPONSORED AD		780641205	564	50000	SH	DEFINED	08	50000
ROYCE VALUE TR INC	COM		780910105	334	16004	SH	DEFINED	01	16004
ROYCE VALUE TR INC	COM		780910105	54	2591	SH	OTHER	01	2591
RUBY TUESDAY INC 15903	COM		781182100	1032	32175	SH	DEFINED	01	16272
RUBY TUESDAY INC 200	COM		781182100	510	15913	SH	OTHER	01	15713
RUBY TUESDAY INC 70900	COM		781182100	15871	494728	SH	DEFINED	05	423828
RUBY TUESDAY INC	COM		781182100	921	28720	SH	DEFINED	08	28720
RUDDICK CORP	COM		781258108	1778	73136	SH	DEFINED	01	73136
RUDDICK CORP	COM		781258108	75	3100	SH	OTHER	01	3100
RUDDICK CORP	COM		781258108	2415	99350	SH	DEFINED	05	99350
RUDDICK CORP	COM		781258108	359	14774	SH	DEFINED	08	14774
RUDOLPH TECHNOLOGIES INC	COM		781270103	79	4650	SH	DEFINED	01	4650
RUDOLPH TECHNOLOGIES INC 5825	COM		781270103	99	5825	SH	OTHER	01	
RUDOLPH TECHNOLOGIES INC	COM		781270103	1560	91518	SH	DEFINED	05	91518
RUDOLPH TECHNOLOGIES INC	COM		781270103	56	3271	SH	DEFINED	08	3271
RURAL / METRO CORP	COM		781748108	81	10300	SH	DEFINED	01	10300
RUSH ENTERPRISES INC 9474	CL A		781846209	1683	95750	SH	DEFINED	01	86276
RUSH ENTERPRISES INC 112400	CL A		781846209	5331	303223	SH	DEFINED	05	190823
RUSH ENTERPRISES INC	CL A		781846209	14	787	SH	DEFINED	08	787
RUSH ENTERPRISES INC	CL B		781846308	3245	194650	SH	DEFINED	05	194650
RUSS BERRIE & CO	COM		782233100	23	1500	SH	DEFINED	01	1500
RUSS BERRIE & CO	COM		782233100	667	43900	SH	DEFINED	05	43900
RUSS BERRIE & CO	COM		782233100	16	1072	SH	DEFINED	08	1072
RUSSELL CORP	COM		782352108	88	6370	SH	DEFINED	01	6370
RUSSELL CORP 11850	COM		782352108	164	11850	SH	OTHER	01	
RUSSELL CORP	COM		782352108	1758	127406	SH	DEFINED	05	127406
RUSSELL CORP	COM		782352108	128	9251	SH	DEFINED	08	9251
RUTHS CHRIS STEAK HSE INC	COM		783332109	6886	289221	SH	DEFINED	05	289221
RUTHS CHRIS STEAK HSE INC	COM		783332109	9	361	SH	DEFINED	08	361
RUTHS CHRIS STEAK HSE INC	COM		783332109	1355	56900	SH	DEFINED	08	56900
RYANAIR HLDGS PLC 56327	SPONSORED AD		783513104	5192	94919	SH	DEFINED	01	38592
RYANS RESTAURANT GROUP INC 23350	COM		783520109	2970	204847	SH	DEFINED	01	181497
RYANS RESTAURANT GROUP INC 850	COM		783520109	13	896	SH	OTHER	01	46
RYANS RESTAURANT GROUP INC 212365	COM		783520109	12149	837850	SH	DEFINED	05	625485
RYANS RESTAURANT GROUP INC	COM		783520109	77	5296	SH	DEFINED	08	5296
RYDER SYS INC	COM		783549108	556	12425	SH	DEFINED	01	12425
RYDER SYS INC 200	COM		783549108	121	2702	SH	OTHER	01	2502
RYDER SYS INC 1000	COM		783549108	6517	145540	SH	DEFINED	05	144540
RYDER SYS INC	COM		783549108	403	8989	SH	DEFINED	08	8989
RYERSON INC	COM		78375P107	537	20075	SH	DEFINED	01	20075

RYERSON INC 1000	COM		78375P107	43	1620	SH	OTHER	01	620	
RYERSON INC	COM		78375P107	2496	93291	SH	DEFINED	05	93291	
RYERSON INC	COM		78375P107	1615	60346	SH	DEFINED	08	60346	
RYERSON INC	NOTE	3.500%	78375PAD9	1475	1060000	PRN	DEFINED	08	1060000	
RYLAND GROUP INC 575	COM		783764103	1064	15331	SH	DEFINED	01	14756	
RYLAND GROUP INC 344	COM		783764103	34	494	SH	OTHER	01	150	
RYLAND GROUP INC	COM		783764103	7921	114130	SH	DEFINED	05	114130	
RYLAND GROUP INC	COM		783764103	3231	46557	SH	DEFINED	08	46557	
RYLAND GROUP INC	COM		783764103	3081	44400	SH	CALL	DEFINED	08	44400
RYLAND GROUP INC	COM		783764103	3081	44400	SH	PUT	DEFINED	08	44400
S & T BANCORP INC	COM		783859101	2	55	SH	OTHER	01	55	
S & T BANCORP INC	COM		783859101	393	10751	SH	DEFINED	05	10751	
SBS TECHNOLOGIES INC	COM		78387P103	36	2200	SH	DEFINED	01	2200	
SBS TECHNOLOGIES INC 1700	COM		78387P103	28	1700	SH	OTHER	01		
SBS TECHNOLOGIES INC	COM		78387P103	847	52275	SH	DEFINED	05	52275	
SBS TECHNOLOGIES INC	COM		78387P103	78	4845	SH	DEFINED	08	4845	
SBA COMMUNICATIONS CORP	COM		78388J106	823	35140	SH	DEFINED	01	35140	
SBA COMMUNICATIONS CORP 1351	COM		78388J106	112	4770	SH	OTHER	01	3419	
SBA COMMUNICATIONS CORP	COM		78388J106	14667	626545	SH	DEFINED	05	626545	
SBA COMMUNICATIONS CORP	COM		78388J106	1202	51348	SH	DEFINED	08	51348	
SBA COMMUNICATIONS CORP	COM		78388J106	2809	120000	SH	PUT	DEFINED	08	120000
SCBT FINANCIAL CORP	COM		78401V102	679	19347	SH	DEFINED	01	19347	
SCBT FINANCIAL CORP	COM		78401V102	124	3546	SH	DEFINED	05	3546	
SCBT FINANCIAL CORP	COM		78401V102	5	138	SH	DEFINED	08	138	
SCP POOL CORP 15604	COM		784028102	2228	47501	SH	DEFINED	01	31897	
SCP POOL CORP 14560	COM		784028102	1110	23659	SH	OTHER	01	9099	
SCP POOL CORP	COM		784028102	18747	399642	SH	DEFINED	05	399642	
SCP POOL CORP	COM		784028102	283	6029	SH	DEFINED	08	6029	
SCPIE HLDGS INC	COM		78402P104	89	3650	SH	DEFINED	01	3650	
SCPIE HLDGS INC 7100	COM		78402P104	174	7100	SH	OTHER	01		
SCPIE HLDGS INC	COM		78402P104	1027	41900	SH	DEFINED	05	41900	
SCPIE HLDGS INC	COM		78402P104	27	1121	SH	DEFINED	08	1121	
SEI INVESTMENTS CO 4640	COM		784117103	891	21974	SH	DEFINED	01	17334	
SEI INVESTMENTS CO 720	COM		784117103	540	13320	SH	OTHER	01	12600	
SEI INVESTMENTS CO	COM		784117103	6357	156844	SH	DEFINED	05	156844	
SEI INVESTMENTS CO	COM		784117103	1309	32295	SH	DEFINED	08	32295	
SFBC INTL INC	COM		784121105	55	2250	SH	DEFINED	01	2250	
SFBC INTL INC	COM		784121105	1633	66985	SH	DEFINED	05	66985	
SFBC INTL INC	COM		784121105	651	26714	SH	DEFINED	08	26714	
SEMCO ENERGY INC	COM		78412D109	129	23302	SH	DEFINED	01	23302	
SGX PHARMACEUTICALS INC	COM		78423C108	24245	2546747	SH	DEFINED		2546747	
SJW CORP	COM		784305104	223	8303	SH	DEFINED	05	8303	
SJW CORP	COM		784305104	3	110	SH	DEFINED	08	110	
SL GREEN RLTY CORP 655	COM		78440X101	349	3443	SH	DEFINED	01	2788	
SL GREEN RLTY CORP	COM		78440X101	27848	274360	SH	DEFINED	05	274360	
SL GREEN RLTY CORP	COM		78440X101	457	4505	SH	DEFINED	08	4505	
SL GREEN RLTY CORP	COM		78440X101	1777	17507	SH	DEFINED	17	17507	
SLM CORP 89449	COM		78442P106	22480	432801	SH	DEFINED	01	343352	
SLM CORP 92279	COM		78442P106	10561	203325	SH	OTHER	01	111046	
SLM CORP	COM		78442P106	16446	316625	SH	DEFINED	05	316625	
SLM CORP	COM		78442P106	3126	60186	SH	DEFINED	08	60186	
SLM CORP 5750000	DBC		78442PAC0	5800	5750000	PRN	OTHER	17		
SNB BANCSHARES INC TEX 3902	COM		78460M209	635	34650	SH	DEFINED	01	30748	
SNB BANCSHARES INC TEX 56600	COM		78460M209	2637	143800	SH	DEFINED	05	87200	
SNB BANCSHARES INC TEX	COM		78460M209	6	300	SH	DEFINED	08	300	
SPDR TR 942848	UNIT	SER 1	78462F103	273043	2103084	SH	DEFINED	01	1160236	
SPDR TR 124279	UNIT	SER 1	78462F103	168906	1300979	SH	OTHER	01	1176700	
SPDR TR 300	UNIT	SER 1	78462F103	5361	41290	SH	DEFINED	05	40990	
SPDR TR	UNIT	SER 1	78462F103	477557	3678326	SH	DEFINED	08	3678326	
SPDR TR	UNIT	SER 1	78462F103	9088	70000	SH	CALL	DEFINED	08	70000
SPDR TR	UNIT	SER 1	78462F103	523423	4031600	SH	PUT	DEFINED	08	4031600
SPDR TR	UNIT	SER 1	78462F103	130	1000	SH	DEFINED	17	1000	
SPDR TR	UNIT	SER 1	78462F103	6301	48534	SH	DEFINED		48534	
SPSS INC 200	COM		78462K102	89	2802	SH	DEFINED	01	2602	
SPSS INC	COM		78462K102	150	4751	SH	OTHER	01	200	

4551							
SPSS INC	COM	78462K102	2067	65281 SH	DEFINED 05		65281
SPSS INC	COM	78462K102	57	1791 SH	DEFINED 08		1791
SPX CORP	COM	784635104	3083	57704 SH	DEFINED 01		56204
1500							
SPX CORP	COM	784635104	206	3852 SH	OTHER 01		3152
700							
SPX CORP	COM	784635104	12051	225591 SH	DEFINED 05		225591
SPX CORP	COM	784635104	1513	28321 SH	DEFINED 08		28321
S1 CORPORATION	COM	78463B101	664	131761 SH	DEFINED 01		117911
13850							
S1 CORPORATION	COM	78463B101	3232	641187 SH	DEFINED 05		478787
162400							
SRA INTL INC	CL A	78464R105	325	8615 SH	DEFINED 01		
8615							
SRA INTL INC	CL A	78464R105	274	7274 SH	OTHER 01		4775
164 2335							
SRA INTL INC	CL A	78464R105	3495	92625 SH	DEFINED 05		92625
SRA INTL INC	CL A	78464R105	700	18545 SH	DEFINED 08		18545
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	57	3579 SH	DEFINED 05		3579
SVB FINL GROUP	COM	78486Q101	27674	521658 SH	DEFINED 05		521658
SVB FINL GROUP	COM	78486Q101	1110	20919 SH	DEFINED 08		20919
SWS GROUP INC	COM	78503N107	104	3975 SH	DEFINED 01		3975
SWS GROUP INC	COM	78503N107	437	16698 SH	OTHER 01		
16698							
SWS GROUP INC	COM	78503N107	1855	70926 SH	DEFINED 05		70926
SWS GROUP INC	COM	78503N107	69	2622 SH	DEFINED 08		2622
SWS GROUP INC	COM	78503N107	672	25709 SH	DEFINED 17		25709
S Y BANCORP INC	COM	785060104	127	4803 SH	DEFINED 05		4803
SABRE HLDGS CORP	CL A	785905100	457	19423 SH	DEFINED 01		19423
SABRE HLDGS CORP	CL A	785905100	85	3623 SH	OTHER 01		2748
875							
SABRE HLDGS CORP	CL A	785905100	1541	65498 SH	DEFINED 05		65498
SABRE HLDGS CORP	CL A	785905100	1059	44991 SH	DEFINED 08		44991
SAFECO CORP	COM	786429100	30691	611248 SH	DEFINED 01		607098
4150							
SAFECO CORP	COM	786429100	12031	239610 SH	OTHER 01		195575
44035							
SAFECO CORP	COM	786429100	11613	231284 SH	DEFINED 05		211334
19950							
SAFECO CORP	COM	786429100	1139	22686 SH	DEFINED 08		22686
SAFEGUARD SCIENTIFICS INC	COM	786449108	1	300 SH	DEFINED 01		300
SAFEGUARD SCIENTIFICS INC	COM	786449108	2	1000 SH	OTHER 01		
1000							
SAFEGUARD SCIENTIFICS INC	COM	786449108	115	46700 SH	DEFINED 05		
46700							
SAFEGUARD SCIENTIFICS INC	COM	786449108	15	6200 SH	DEFINED 08		6200
SAFENET INC	COM	78645R107	4480	169186 SH	DEFINED 01		138586
30600							
SAFENET INC	COM	78645R107	2	67 SH	OTHER 01		67
SAFENET INC	COM	78645R107	18720	706946 SH	DEFINED 05		391646
315300							
SAFENET INC	COM	78645R107	18	686 SH	DEFINED 08		686
SAFETY INS GROUP INC	COM	78648T100	23	500 SH	DEFINED 01		233
267							
SAFETY INS GROUP INC	COM	78648T100	81	1767 SH	OTHER 01		1767
SAFETY INS GROUP INC	COM	78648T100	217	4760 SH	DEFINED 05		4760
SAFETY INS GROUP INC	COM	78648T100	593	12994 SH	DEFINED 08		12994
SAFEWAY INC	COM NEW	786514208	4492	178815 SH	DEFINED 01		165840
12975							
SAFEWAY INC	COM NEW	786514208	561	22324 SH	OTHER 01		21114
1210							
SAFEWAY INC	COM NEW	786514208	10238	407569 SH	DEFINED 05		407569
SAFEWAY INC	COM NEW	786514208	1630	64873 SH	DEFINED 08		64873
SAGA COMMUNICATIONS	CL A	786598102	7	699 SH	DEFINED 01		699
SAGA COMMUNICATIONS	CL A	786598102	65	6729 SH	DEFINED 05		6729
SAGA COMMUNICATIONS	CL A	786598102	46	4795 SH	DEFINED 08		4795
ST JOE CO	COM	790148100	1634	26008 SH	DEFINED 01		15324
10684							
ST JOE CO	COM	790148100	289	4600 SH	OTHER 01		4300
300							
ST JOE CO	COM	790148100	6	100 SH	DEFINED 05		100
ST JOE CO	COM	790148100	599	9536 SH	DEFINED 08		9536
ST JOE CO	COM	790148100	3142	50000 SH	DEFINED 08	PUT	50000
ST JUDE MED INC	COM	790849103	3594	87650 SH	DEFINED 01		66850
20800							
ST JUDE MED INC	COM	790849103	2630	64137 SH	OTHER 01		33658
30479							
ST JUDE MED INC	COM	790849103	168	4100 SH	DEFINED 05		4100
ST JUDE MED INC	COM	790849103	10682	260530 SH	DEFINED 05	PUT	252430
8100							
ST JUDE MED INC	COM	790849103	4273	104224 SH	DEFINED 08		104224
ST JUDE MED INC	COM	790849103	2649	64600 SH	DEFINED 08	CALL	64600
ST JUDE MED INC	COM	790849103	1923	46900 SH	DEFINED 08	PUT	46900
ST JUDE MED INC	COM	790849103	1984	48392 SH	DEFINED 17	PUT	48392

ST JUDE MED INC	DBCV	2.800%	790849AB9	7267	7368000	PRN	PUT	DEFINED	05	7368000
ST JUDE MED INC	DBCV	2.800%	790849AB9	7625	7731000	PRN		DEFINED	08	7731000
ST MARY LD & EXPL CO 2400	COM		792228108	1361	33335	SH		DEFINED	01	30935
ST MARY LD & EXPL CO 25080	COM		792228108	1110	27180	SH		OTHER	01	2100
ST MARY LD & EXPL CO	COM		792228108	16059	393307	SH		DEFINED	05	393307
ST MARY LD & EXPL CO	COM		792228108	157	3837	SH		DEFINED	08	3837
ST PAUL TRAVELERS INC 50596	COM		792860108	23983	573889	SH		DEFINED	01	523293
ST PAUL TRAVELERS INC 129831	COM		792860108	11737	280847	SH		OTHER	01	151016
ST PAUL TRAVELERS INC 217618	COM		792860108	107767	2578777	SH		DEFINED	05	2361159
ST PAUL TRAVELERS INC	COM		792860108	4917	117667	SH		DEFINED	08	117667
SAKS INC	COM		79377W108	554	28691	SH		DEFINED	01	28691
SAKS INC 400	COM		79377W108	17	900	SH		OTHER	01	500
SAKS INC	COM		79377W108	8989	465775	SH		DEFINED	05	465775
SAKS INC	COM		79377W108	1515	78508	SH		DEFINED	08	78508
SAKS INC 22660000	NOTE	2.000%	79377WAL2	25153	22660000	PRN		OTHER	17	
SALEM COMMUNICATIONS CORP DE	CL A		794093104	22	1469	SH		DEFINED	01	1469
SALEM COMMUNICATIONS CORP DE	CL A		794093104	69	4614	SH		DEFINED	05	4614
SALEM COMMUNICATIONS CORP DE	CL A		794093104	1	66	SH		DEFINED	08	66
SALESFORCE COM INC	COM		79466L302	9632	265123	SH		DEFINED	01	265123
SALESFORCE COM INC	COM		79466L302	800	22010	SH		DEFINED	05	22010
SALESFORCE COM INC	COM		79466L302	503	13850	SH		DEFINED	08	13850
SALIX PHARMACEUTICALS INC 17930	COM		795435106	948	57420	SH		DEFINED	01	39490
SALIX PHARMACEUTICALS INC 1560	COM		795435106	186	11260	SH		OTHER	01	9700
SALIX PHARMACEUTICALS INC	COM		795435106	13402	811757	SH		DEFINED	05	811757
SALIX PHARMACEUTICALS INC	COM		795435106	954	57777	SH		DEFINED	08	57777
SALIX PHARMACEUTICALS INC	COM		795435106	1651	100000	SH	PUT	DEFINED	08	100000
SALOMON BROTHERS FD INC	COM		795477108	430	27520	SH		DEFINED	01	27520
SALOMON BROTHERS FD INC 10747	COM		795477108	211	13506	SH		OTHER	01	2759
SALOMON BROS 2008 WORLDWIDE 1000	COM		79548R103	11	1000	SH		DEFINED	01	
SALOMON BROS 2008 WORLDWIDE 9000	COM		79548R103	265	24200	SH		OTHER	01	15200
SANDERS MORRIS HARRIS GROUP 350	COM		80000Q104	6	350	SH		DEFINED	01	
SANDERS MORRIS HARRIS GROUP 19650	COM		80000Q104	321	20000	SH		OTHER	01	350
SANDERS MORRIS HARRIS GROUP	COM		80000Q104	82	5140	SH		DEFINED	05	5140
SANDERS MORRIS HARRIS GROUP	COM		80000Q104	60	3758	SH		DEFINED	08	3758
SANDERSON FARMS INC	COM		800013104	108	4825	SH		DEFINED	01	4825
SANDERSON FARMS INC 15300	COM		800013104	343	15300	SH		OTHER	01	
SANDERSON FARMS INC	COM		800013104	1467	65480	SH		DEFINED	05	65480
SANDERSON FARMS INC	COM		800013104	116	5174	SH		DEFINED	08	5174
SANDISK CORP 300	COM		80004C101	1959	34055	SH		DEFINED	01	33755
SANDISK CORP 1400	COM		80004C101	125	2170	SH		OTHER	01	770
SANDISK CORP 1380	COM		80004C101	27291	474458	SH		DEFINED	05	473078
SANDISK CORP	COM		80004C101	9303	161734	SH		DEFINED	08	161734
SANDISK CORP	COM		80004C101	7478	130000	SH	PUT	DEFINED	08	130000
SANDY SPRING BANCORP INC 25	COM		800363103	120	3156	SH		DEFINED	01	3131
SANDY SPRING BANCORP INC	COM		800363103	105	2759	SH		OTHER	01	2759
SANDY SPRING BANCORP INC	COM		800363103	227	5975	SH		DEFINED	05	5975
SANDY SPRING BANCORP INC	COM		800363103	72	1889	SH		DEFINED	08	1889
SANMINA SCI CORP 18600	COM		800907107	276	67310	SH		DEFINED	01	48710
SANMINA SCI CORP 5240	COM		800907107	104	25340	SH		OTHER	01	20100
SANMINA SCI CORP	COM		800907107	1023	249543	SH		DEFINED	05	249543
SANMINA SCI CORP	COM		800907107	311	75829	SH		DEFINED	08	75829
SANOFI AVENTIS 32640	SPONSORED AD		80105N105	8185	172489	SH		DEFINED	01	139849
SANOFI AVENTIS 1297	SPONSORED AD		80105N105	434	9142	SH		OTHER	01	7845
SANOFI AVENTIS 7480	SPONSORED AD		80105N105	92485	1949099	SH		DEFINED	05	1941619
SANOFI AVENTIS	SPONSORED AD		80105N105	28	586	SH		DEFINED	08	586
SANOFI AVENTIS	SPONSORED AD		80105N105	522	11000	SH	CALL	DEFINED	08	11000
SAP AKTIENGESELLSCHAFT 34630	SPONSORED AD		803054204	27347	503442	SH		DEFINED	01	468812
SAP AKTIENGESELLSCHAFT 6500	SPONSORED AD		803054204	1689	31095	SH		OTHER	01	24595
SAP AKTIENGESELLSCHAFT	SPONSORED AD		803054204	74635	1373990	SH		DEFINED	05	1373990

SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	6523	120080	SH	DEFINED	08	120080
SAPIENT CORP	COM	803062108	236	30917	SH	DEFINED	05	30917
SAPIENT CORP	COM	803062108	79	10395	SH	DEFINED	08	10395
SARA LEE CORP	COM	803111103	17807	995924	SH	DEFINED	01	917971
77953								
SARA LEE CORP	COM	803111103	15831	885413	SH	OTHER	01	667105
218308								
SARA LEE CORP	COM	803111103	6933	387744	SH	DEFINED	05	387744
SARA LEE CORP	COM	803111103	7789	435608	SH	DEFINED	08	435608
SARA LEE CORP	COM	803111103	232	13000	SH	DEFINED	08	13000
SASOL LTD	SPONSORED AD	803866300	38	1000	SH	DEFINED	01	1000
SASOL LTD	SPONSORED AD	803866300	176	4650	SH	OTHER	01	4650
SAUER-DANFOSS INC	COM	804137107	94	4080	SH	DEFINED	05	4080
SAUER-DANFOSS INC	COM	804137107	131	5719	SH	DEFINED	08	5719
SAUL CTRS INC	COM	804395101	1164	26500	SH	DEFINED	01	7200
19300								
SAUL CTRS INC	COM	804395101	228	5200	SH	OTHER	01	
5200								
SAUL CTRS INC	COM	804395101	184	4193	SH	DEFINED	05	4193
SAUL CTRS INC	COM	804395101	77	1754	SH	DEFINED	08	1754
SAVANNAH BANCORP INC	COM	804748101	1365	38926	SH	DEFINED	01	28944
9982								
SAVANNAH BANCORP INC	COM	804748101	831	23683	SH	OTHER	01	23683
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	39	7375	SH	DEFINED	01	7375
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	22	4075	SH	OTHER	01	1475
2600								
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1202	225426	SH	DEFINED	05	225426
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	43	8138	SH	DEFINED	08	8138
SAVVIS INC	COM	805423100		100	SH	OTHER	01	100
SAVVIS INC	COM	805423100	225	150000	SH	DEFINED	08	150000
SAXON CAP INC NEW	COM	80556T106	24	2300	SH	DEFINED	01	
2300								
SAXON CAP INC NEW	COM	80556T106	34	3235	SH	OTHER	01	
3235								
SAXON CAP INC NEW	COM	80556T106	214	20488	SH	DEFINED	05	20488
SAXON CAP INC NEW	COM	80556T106	98	9387	SH	DEFINED	08	9387
SCANA CORP NEW	COM	80589M102	6361	162100	SH	DEFINED	01	161900
200								
SCANA CORP NEW	COM	80589M102	2046	52147	SH	OTHER	01	41414
10733								
SCANA CORP NEW	COM	80589M102	11104	282982	SH	DEFINED	05	282982
SCANA CORP NEW	COM	80589M102	2378	60598	SH	DEFINED	08	60598
SCANSOURCE INC	COM	806037107	7138	118156	SH	DEFINED	01	118156
SCANSOURCE INC	COM	806037107	592	9800	SH	OTHER	01	
9800								
SCANSOURCE INC	COM	806037107	3287	54407	SH	DEFINED	05	54407
SCANSOURCE INC	COM	806037107	47	770	SH	DEFINED	08	770
SCHEIN HENRY INC	COM	806407102	1311	27383	SH	DEFINED	01	27383
SCHEIN HENRY INC	COM	806407102	109	2279	SH	OTHER	01	
2279								
SCHEIN HENRY INC	COM	806407102	18158	379390	SH	DEFINED	05	369190
10200								
SCHEIN HENRY INC	COM	806407102	1942	40586	SH	DEFINED	08	40586
SCHERING PLOUGH CORP	COM	806605101	28363	1493568	SH	DEFINED	01	1393651
99917								
SCHERING PLOUGH CORP	COM	806605101	23268	1225285	SH	OTHER	01	878491
344730								
2064								
SCHERING PLOUGH CORP	COM	806605101	313	16500	SH	DEFINED	05	16500
SCHERING PLOUGH CORP	COM	806605101	14128	743967	SH	DEFINED	05	741382
2585								
SCHERING PLOUGH CORP	COM	806605101	4061	213853	SH	DEFINED	08	213853
SCHERING PLOUGH CORP	COM	806605101	285	15027	SH	DEFINED	17	15027
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	297	5850	SH	DEFINED	01	5850
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	20	400	SH	OTHER	01	200
200								
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	13591	267650	SH	DEFINED	05	267650
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	85	1680	SH	DEFINED	08	1680
SCHICK TECHNOLOGIES INC	COM	806683108	349	7000	SH	DEFINED	01	7000
SCHICK TECHNOLOGIES INC	COM	806683108	133	2659	SH	DEFINED	08	2659
SCHICK TECHNOLOGIES INC	COM	806683108	1274	25524	SH	DEFINED	17	25524
SCHLUMBERGER LTD	COM	806857108	186695	1475034	SH	DEFINED	01	1392150
50								
82834								
SCHLUMBERGER LTD	COM	806857108	87589	692023	SH	OTHER	01	498775
193248								
SCHLUMBERGER LTD	COM	806857108	162471	1283642	SH	DEFINED	05	1274867
8775								
SCHLUMBERGER LTD	COM	806857108	11497	90834	SH	DEFINED	08	90834
SCHLUMBERGER LTD	COM	806857108	16859	133200	SH	DEFINED	08	133200
SCHLUMBERGER LTD	COM	806857108	747	5900	SH	DEFINED	17	5900
SCHLUMBERGER LTD	COM	806857108	36477	288198	SH	DEFINED		288198
SCHLUMBERGER LTD	DBCV	1.500% 806857AC2	11341	6444000	PRN	DEFINED	08	6444000
SCHLUMBERGER LTD	DBCV	2.125% 806857AD0	566	347000	PRN	DEFINED	01	347000
SCHLUMBERGER LTD	DBCV	2.125% 806857AD0	17538	10743000	PRN	DEFINED	05	10743000
SCHLUMBERGER LTD	DBCV	2.125% 806857AD0	2361	1446000	PRN	DEFINED	08	1446000
SCHNITZER STL INDS	CL A	806882106	60	1400	SH	DEFINED	01	1100

300								
SCHNITZER STL INDS	CL A	806882106	13	300 SH	OTHER	01		300
SCHNITZER STL INDS	CL A	806882106	385	8980 SH	DEFINED	05		8980
SCHNITZER STL INDS	CL A	806882106	47	1092 SH	DEFINED	08		1092
SCHNITZER STL INDS	CL A	806882106	214	5000 SH	CALL	DEFINED	08	5000
SCHNITZER STL INDS	CL A	806882106	214	5000 SH	PUT	DEFINED	08	5000
SCHOLASTIC CORP 8700	COM	807066105	2625	98100 SH	DEFINED	01		89400
SCHOLASTIC CORP 225	COM	807066105	33	1225 SH	OTHER	01		1000
SCHOLASTIC CORP 104900	COM	807066105	14921	557578 SH	DEFINED	05		452678
SCHOLASTIC CORP	COM	807066105	436	16303 SH	DEFINED	08		16303
SCHOOL SPECIALTY INC 300	COM	807863105	188	5450 SH	DEFINED	01		5150
SCHOOL SPECIALTY INC 14125	COM	807863105	502	14548 SH	OTHER	01		423
SCHOOL SPECIALTY INC	COM	807863105	3264	94621 SH	DEFINED	05		94621
SCHOOL SPECIALTY INC	COM	807863105	100	2909 SH	DEFINED	08		2909
SCHOOL SPECIALTY INC	NOTE	3.750% 807863AE5	2094	2091000 PRN	DEFINED	08		2091000
SCHULMAN A INC	COM	808194104	5388	217700 SH	DEFINED	01		217700
SCHULMAN A INC 13000	COM	808194104	2913	117705 SH	OTHER	01		104705
SCHULMAN A INC	COM	808194104	9572	386733 SH	DEFINED	05		386733
SCHULMAN A INC	COM	808194104	187	7556 SH	DEFINED	08		7556
SCHWAB CHARLES CORP NEW 24400	COM	808513105	4341	252227 SH	DEFINED	01		227827
SCHWAB CHARLES CORP NEW 45786	COM	808513105	2785	161841 SH	OTHER	01		116055
SCHWAB CHARLES CORP NEW 3160	COM	808513105	14128	820899 SH	DEFINED	05		817739
SCHWAB CHARLES CORP NEW	COM	808513105	2650	153963 SH	DEFINED	08		153963
SCHWAB CHARLES CORP NEW	COM	808513105	505	29367 SH	DEFINED	17		29367
SCHWEITZER-MAUDUIT INTL INC 210	COM	808541106	57	2357 SH	DEFINED	01		2147
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8	329 SH	OTHER	01		329
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1353	56359 SH	DEFINED	05		56359
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	53	2210 SH	DEFINED	08		2210
SCIENTIFIC GAMES CORP 10100	CL A	80874P109	1232	35060 SH	DEFINED	01		24960
SCIENTIFIC GAMES CORP	CL A	80874P109	373	10620 SH	OTHER	01		10620
SCIENTIFIC GAMES CORP	CL A	80874P109	22676	645490 SH	DEFINED	05		645490
SCIENTIFIC GAMES CORP	CL A	80874P109		1 SH	DEFINED	08		1
SCIENTIFIC GAMES CORP	CL A	80874P109	422	12000 SH	CALL	DEFINED	08	12000
SCIENTIFIC LEARNING CORP	COM	808760102	94	19790 SH	DEFINED	01		19790
SCOTTISH PWR PLC 1554	SPON ADR FIN	81013T705	598	14846 SH	DEFINED	01		13292
SCOTTISH PWR PLC 4845	SPON ADR FIN	81013T705	877	21755 SH	OTHER	01		16910
SCOTTS MIRACLE GRO CO 129	CL A	810186106	298	6523 SH	DEFINED	01		6394
SCOTTS MIRACLE GRO CO 400	CL A	810186106	18	400 SH	OTHER	01		
SCOTTS MIRACLE GRO CO	CL A	810186106	5257	114875 SH	DEFINED	05		114875
SCOTTS MIRACLE GRO CO	CL A	810186106	931	20356 SH	DEFINED	08		20356
SCRIPPS E W CO OHIO 12827	CL A	811054204	573	12827 SH	DEFINED	01		
SCRIPPS E W CO OHIO 225 673	CL A	811054204	782	17485 SH	OTHER	01		16587
SCRIPPS E W CO OHIO	CL A	811054204	1867	41760 SH	DEFINED	05		41760
SCRIPPS E W CO OHIO	CL A	811054204	575	12851 SH	DEFINED	08		12851
SCS TRANSN INC	COM	81111T102	116	4000 SH	DEFINED	01		4000
SCS TRANSN INC	COM	81111T102	3	100 SH	OTHER	01		100
SCS TRANSN INC	COM	81111T102	181	6217 SH	DEFINED	05		6217
SEABOARD CORP 2	COM	811543107	3	2 SH	OTHER	01		
SEABOARD CORP	COM	811543107	245	154 SH	DEFINED	05		154
SEACHANGE INTL INC	COM	811699107	1560	200775 SH	DEFINED	01		200775
SEACHANGE INTL INC	COM	811699107	78	10032 SH	DEFINED	05		10032
SEACOAST BKG CORP FLA 3300	COM	811707306	37	1275 SH	DEFINED	01		1275
SEACOAST BKG CORP FLA	COM	811707306	96	3300 SH	OTHER	01		
SEACOAST BKG CORP FLA	COM	811707306	147	5066 SH	DEFINED	05		5066
SEACOAST BKG CORP FLA	COM	811707306		6 SH	DEFINED	08		6
SEACOR HOLDINGS INC	COM	811904101	196	2475 SH	DEFINED	01		2475
SEACOR HOLDINGS INC	COM	811904101	5950	75130 SH	DEFINED	05		75130
SEACOR HOLDINGS INC	COM	811904101	171	2161 SH	DEFINED	08		2161
SEALED AIR CORP NEW 10950	COM	81211K100	2583	44642 SH	DEFINED	01		33692
SEALED AIR CORP NEW 2714	COM	81211K100	1160	20039 SH	OTHER	01		17325
SEALED AIR CORP NEW	COM	81211K100	2427	41945 SH	DEFINED	05		41945
SEALED AIR CORP NEW	COM	81211K100	879	15192 SH	DEFINED	08		15192
SEARS HLDGS CORP	COM	812350106	7377	55961 SH	DEFINED	01		55961
SEARS HLDGS CORP	COM	812350106	6494	49261 SH	DEFINED	05		49261

SEARS HLDGS CORP	COM	812350106	1951	14797	SH	DEFINED	08	14797	
SEARS HLDGS CORP	COM	812350106	11970	90800	SH	CALL	DEFINED	08	90800
SEARS HLDGS CORP	COM	812350106	29701	225300	SH	PUT	DEFINED	08	225300
SEARS HLDGS CORP	COM	812350106	179	1355	SH	DEFINED	17	1355	
SEATTLE GENETICS INC	COM	812578102	54	10488	SH	DEFINED	05	10488	
SEATTLE GENETICS INC	COM	812578102	19447	3768790	SH	DEFINED	08	3768790	
SELECT SECTOR SPDR TR 1200	SBI MATERIAL	81369Y100	904	27936	SH	DEFINED	01	26736	
SELECT SECTOR SPDR TR 1900	SBI MATERIAL	81369Y100	223	6900	SH	OTHER	01	5000	
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	27194	840618	SH	DEFINED	08	840618	
SELECT SECTOR SPDR TR 4600	SBI HEALTHCA	81369Y209	1872	58525	SH	DEFINED	01	53925	
SELECT SECTOR SPDR TR 5280	SBI HEALTHCA	81369Y209	865	27050	SH	OTHER	01	21770	
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	10013	313092	SH	DEFINED	08	313092	
SELECT SECTOR SPDR TR 3500	SBI CONS STP	81369Y308	1251	53025	SH	DEFINED	01	49525	
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	152	6425	SH	OTHER	01	6425	
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	7939	336392	SH	DEFINED	08	336392	
SELECT SECTOR SPDR TR 2220	SBI CONS DIS	81369Y407	75	2220	SH	DEFINED	01		
SELECT SECTOR SPDR TR 4600 1480	SBI CONS DIS	81369Y407	715	21250	SH	OTHER	01	15170	
SELECT SECTOR SPDR TR	SBI CONS DIS	81369Y407	30534	907144	SH	DEFINED	08	907144	
SELECT SECTOR SPDR TR 1742	SBI INT-ENER	81369Y506	1105	20313	SH	DEFINED	01	18571	
SELECT SECTOR SPDR TR 2725	SBI INT-ENER	81369Y506	1040	19125	SH	OTHER	01	16400	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	331487	6093512	SH	DEFINED	08	6093512	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	14	266	SH	DEFINED		266	
SELECT SECTOR SPDR TR 1400	SBI INT-FINL	81369Y605	835	25647	SH	DEFINED	01	24247	
SELECT SECTOR SPDR TR 17807	SBI INT-FINL	81369Y605	909	27932	SH	OTHER	01	10125	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	325524	10000724	SH	DEFINED	08	10000724	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3	98	SH	DEFINED	17	98	
SELECT SECTOR SPDR TR 3300	SBI INT-INDS	81369Y704	232	6855	SH	DEFINED	01	3555	
SELECT SECTOR SPDR TR 3300	SBI INT-INDS	81369Y704	696	20600	SH	OTHER	01	17300	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2941	87000	SH	DEFINED	08	87000	
SELECT SECTOR SPDR TR 6700	SBI INT-TECH	81369Y803	2889	130507	SH	DEFINED	01	123807	
SELECT SECTOR SPDR TR 50297	SBI INT-TECH	81369Y803	1978	89357	SH	OTHER	01	39060	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	19097	862552	SH	DEFINED	08	862552	
SELECT SECTOR SPDR TR 1200	SBI INT-UTIL	81369Y886	1402	45485	SH	DEFINED	01	44285	
SELECT SECTOR SPDR TR 3500	SBI INT-UTIL	81369Y886	856	27757	SH	OTHER	01	24257	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	27144	880426	SH	DEFINED	08	880426	
SECURE COMPUTING CORP 291	COM	813705100	857	74289	SH	DEFINED	01	73998	
SECURE COMPUTING CORP 23656	COM	813705100	273	23656	SH	OTHER	01		
SECURE COMPUTING CORP	COM	813705100	10641	922084	SH	DEFINED	05	922084	
SECURE COMPUTING CORP	COM	813705100	66	5713	SH	DEFINED	08	5713	
SECURITY BANK CORP	COM	814047106	8	300	SH	DEFINED	01	300	
SECURITY BANK CORP 3000	COM	814047106	76	3000	SH	OTHER	01		
SECURITY BANK CORP	COM	814047106	120	4745	SH	DEFINED	05	4745	
SECURITY BANK CORP	COM	814047106	1	33	SH	DEFINED	08	33	
SELECT COMFORT CORP	COM	81616X103	591	14950	SH	DEFINED	01	14950	
SELECT COMFORT CORP 40125	COM	81616X103	1587	40125	SH	OTHER	01		
SELECT COMFORT CORP	COM	81616X103	6310	159539	SH	DEFINED	05	159539	
SELECT COMFORT CORP	COM	81616X103	105	2664	SH	DEFINED	08	2664	
SELECTICA INC 27800	COM	816288104	851	289300	SH	DEFINED	01	261500	
SELECTICA INC 315700	COM	816288104	3813	1297075	SH	DEFINED	05	981375	
SELECTIVE INS GROUP INC 300	COM	816300107	636	12005	SH	DEFINED	01	11705	
SELECTIVE INS GROUP INC 12800	COM	816300107	3684	69515	SH	OTHER	01	56715	
SELECTIVE INS GROUP INC	COM	816300107	6052	114198	SH	DEFINED	05	114198	
SELECTIVE INS GROUP INC	COM	816300107	379	7159	SH	DEFINED	08	7159	
SELIGMAN SELECT MUN FD INC	COM	816344105	114	11369	SH	DEFINED	01	11369	
SELIGMAN SELECT MUN FD INC	COM	816344105	23	2270	SH	OTHER	01	2270	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	454	12500	SH	DEFINED	01	12500	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	40	1100	SH	OTHER	01	1100	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	240253	6614905	SH	DEFINED	08	6614905	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	145534	4007000	SH	CALL	DEFINED	08	4007000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	66320	1826000	SH	PUT	DEFINED	08	1826000

SHUFFLE MASTER INC	COM	825549108	11445	320219	SH	DEFINED 05	320219
SHUFFLE MASTER INC	COM	825549108	439	12278	SH	DEFINED 08	12278
SHURGARD STORAGE CTRS INC	COM	82567D104	562	8440	SH	DEFINED 01	8440
SHURGARD STORAGE CTRS INC	COM	82567D104	1069	16045	SH	OTHER 01	350
15695							
SHURGARD STORAGE CTRS INC	COM	82567D104	10952	164375	SH	DEFINED 05	164375
SHURGARD STORAGE CTRS INC	COM	82567D104	688	10319	SH	DEFINED 08	10319
SIEMENS A G	SPONSORED AD	826197501	475	5097	SH	DEFINED 01	5097
SIEMENS A G	SPONSORED AD	826197501	217	2329	SH	OTHER 01	2095
234							
SIEMENS A G	SPONSORED AD	826197501	2766	29690	SH	DEFINED 05	29690
SIEMENS A G	SPONSORED AD	826197501	4659	50000	SH	DEFINED 08	50000
SIERRA HEALTH SVCS INC	COM	826322109	451	11082	SH	DEFINED 01	10782
300							
SIERRA HEALTH SVCS INC	COM	826322109	902	22150	SH	OTHER 01	1300
20850							
SIERRA HEALTH SVCS INC	COM	826322109	7515	184650	SH	DEFINED 05	184650
SIERRA HEALTH SVCS INC	COM	826322109	146	3598	SH	DEFINED 08	3598
SIERRA HEALTH SVCS INC	DBC	2.250% 826322AB5	1386	311000	PRN	DEFINED 08	311000
SIERRA PAC RES NEW	COM	826428104	479	34693	SH	DEFINED 01	34183
510							
SIERRA PAC RES NEW	COM	826428104	76	5519	SH	OTHER 01	4162
1357							
SIERRA PAC RES NEW	COM	826428104	7982	578006	SH	DEFINED 05	578006
SIERRA PAC RES NEW	COM	826428104	1226	88795	SH	DEFINED 08	88795
SIGMA ALDRICH CORP	COM	826552101	8281	125863	SH	DEFINED 01	115901
9962							
SIGMA ALDRICH CORP	COM	826552101	13007	197707	SH	OTHER 01	60662
137045							
SIGMA ALDRICH CORP	COM	826552101	2196	33386	SH	DEFINED 05	33386
SIGMA ALDRICH CORP	COM	826552101	899	13672	SH	DEFINED 08	13672
SIGMA ALDRICH CORP	COM	826552101	4605	70000	SH	CALL DEFINED 08	70000
SIGMA ALDRICH CORP	COM	826552101	14474	220000	SH	PUT DEFINED 08	220000
SIGMATEL INC	COM	82661W107	120	13688	SH	DEFINED 05	13688
SIGMATEL INC	COM	82661W107	19	2157	SH	DEFINED 08	2157
SIGNATURE BK NEW YORK N Y	COM	82669G104	289	8870	SH	DEFINED 01	
8870							
SIGNATURE BK NEW YORK N Y	COM	82669G104	125	3850	SH	OTHER 01	3480
370							
SIGNATURE BK NEW YORK N Y	COM	82669G104	4215	129343	SH	DEFINED 05	129343
SIGNATURE BK NEW YORK N Y	COM	82669G104	54	1643	SH	DEFINED 17	1643
SIGNALIFE INC	COM	82669P104	5701	1727700	SH	DEFINED 08	1727700
SILICON LABORATORIES INC	COM	826919102	2591	47149	SH	DEFINED 01	41384
5765							
SILICON LABORATORIES INC	COM	826919102	193	3520	SH	OTHER 01	1675
1845							
SILICON LABORATORIES INC	COM	826919102	32537	592113	SH	DEFINED 05	590153
1960							
SILICON LABORATORIES INC	COM	826919102	1099	20004	SH	DEFINED 08	20004
SILGAN HOLDINGS INC	COM	827048109	901	22430	SH	DEFINED 01	22430
SILGAN HOLDINGS INC	COM	827048109	4429	110250	SH	OTHER 01	110250
SILGAN HOLDINGS INC	COM	827048109	353	8793	SH	DEFINED 05	8793
SILGAN HOLDINGS INC	COM	827048109	7	169	SH	DEFINED 08	169
SILICON STORAGE TECHNOLOGY I	COM	827057100	26	6000	SH	DEFINED 01	6000
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	300	SH	OTHER 01	300
SILICON STORAGE TECHNOLOGY I	COM	827057100	155	35433	SH	DEFINED 05	35433
SILICON IMAGE INC	COM	82705T102	313	30315	SH	DEFINED 05	30315
SILICON IMAGE INC	COM	82705T102	61	5943	SH	DEFINED 08	5943
SILVER STD RES INC	COM	82823L106	532	25860	SH	DEFINED 01	25860
SILVER STD RES INC	COM	82823L106	13	655	SH	OTHER 01	655
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	706	23725	SH	DEFINED 01	23725
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	176	5899	SH	DEFINED 05	5899
SIMON PPTY GROUP INC NEW	COM	828806109	3081	36615	SH	DEFINED 01	27695
8920							
SIMON PPTY GROUP INC NEW	COM	828806109	1191	14160	SH	OTHER 01	11067
3093							
SIMON PPTY GROUP INC NEW	COM	828806109	63577	755614	SH	DEFINED 05	755539
75							
SIMON PPTY GROUP INC NEW	COM	828806109	2234	26553	SH	DEFINED 08	26553
SIMON PPTY GROUP INC NEW	PFD CONV I 6	828806802	85	1220	SH	DEFINED 01	1220
SIMON PPTY GROUP INC NEW	PFD CONV I 6	828806802	32	463	SH	OTHER 01	
463							
SIMON PPTY GROUP INC NEW	PFD CONV I 6	828806802	4534	65250	SH	DEFINED 08	65250
SIMPSON MANUFACTURING CO INC	COM	829073105	208	4800	SH	DEFINED 01	4800
SIMPSON MANUFACTURING CO INC	COM	829073105	87	2000	SH	OTHER 01	
2000							
SIMPSON MANUFACTURING CO INC	COM	829073105	5854	135189	SH	DEFINED 05	135189
SIMPSON MANUFACTURING CO INC	COM	829073105	100	2311	SH	DEFINED 08	2311
SINCLAIR BROADCAST GROUP INC	CL A	829226109	689	84592	SH	DEFINED 01	76992
7600							
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3639	446447	SH	DEFINED 05	375267
71180							
SINCLAIR BROADCAST GROUP INC	CL A	829226109	469	57559	SH	DEFINED 08	57559
SINCLAIR BROADCAST GROUP INC	NOTE 4.875%	829226AU3	2109	2400000	PRN	DEFINED 08	2400000
SIRIUS SATELLITE RADIO INC	COM	82966U103	740	145970	SH	DEFINED 01	140970

5000										
SIRIUS SATELLITE RADIO INC	COM		82966U103	280	55250	SH	OTHER	01	49750	
5500										
SIRIUS SATELLITE RADIO INC	COM		82966U103	455	89800	SH	DEFINED	05	7800	
82000										
SIRIUS SATELLITE RADIO INC	COM		82966U103	5070	1000000	SH	CALL	DEFINED	08	1000000
SIRIUS SATELLITE RADIO INC	COM		82966U103		73	SH	DEFINED	17	73	
SIRIUS SATELLITE RADIO INC	NOTE	2.500%	82966UAC7	7689	5955000	PRN	DEFINED	08	5955000	
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	2923	82420	SH	DEFINED	01	69940	
12480										
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	266	7499	SH	OTHER	01	5709	
1790										
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	40570	1144094	SH	PUT	DEFINED	05	1144094
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	709	20000	SH	CALL	DEFINED	08	20000
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	798	22500	SH	PUT	DEFINED	17	22500
SIX FLAGS INC	COM		83001P109	575	56450	SH	DEFINED	01	56450	
SIX FLAGS INC	COM		83001P109	61	6000	SH	OTHER	01	6000	
SIX FLAGS INC	COM		83001P109	389	38254	SH	DEFINED	05	38254	
SIX FLAGS INC	COM		83001P109	1342	131810	SH	DEFINED	08	131810	
SIZELER PPTY INVS INC	COM		830137105	112	7589	SH	DEFINED	05	7589	
SIZELER PPTY INVS INC	COM		830137105	85	5748	SH	DEFINED	08	5748	
SKECHERS U S A INC	CL A		830566105	226	9072	SH	DEFINED	05	9072	
SKECHERS U S A INC	CL A		830566105	98	3914	SH	DEFINED	08	3914	
SKY FINL GROUP INC	COM		83080P103	158	5975	SH	DEFINED	01	5975	
SKY FINL GROUP INC	COM		83080P103	30	1115	SH	OTHER	01	15	
1100										
SKY FINL GROUP INC	COM		83080P103		15	SH	DEFINED	05	15	
SKY FINL GROUP INC	COM		83080P103	306	11540	SH	DEFINED	08	11540	
SKYLINE CORP	COM		830830105	34	825	SH	DEFINED	01	825	
SKYLINE CORP	COM		830830105	5	125	SH	OTHER	01	100	
25										
SKYLINE CORP	COM		830830105	1042	25190	SH	DEFINED	05	25190	
SKYLINE CORP	COM		830830105	71	1727	SH	DEFINED	08	1727	
SKYWEST INC	COM		830879102	500	17085	SH	DEFINED	01	16950	
135										
SKYWEST INC	COM		830879102	711	24303	SH	OTHER	01	4103	
20200										
SKYWEST INC	COM		830879102	13674	467166	SH	DEFINED	05	467166	
SKYWEST INC	COM		830879102	210	7191	SH	DEFINED	08	7191	
SKYWORKS SOLUTIONS INC	COM		83088M102	223	32885	SH	DEFINED	01	32885	
SKYWORKS SOLUTIONS INC	COM		83088M102	483	71196	SH	OTHER	01	5483	
65713										
SKYWORKS SOLUTIONS INC	COM		83088M102	4311	635852	SH	DEFINED	05	635852	
SKYWORKS SOLUTIONS INC	COM		83088M102	144	21223	SH	DEFINED	08	21223	
SKYWORKS SOLUTIONS INC	NOTE	4.750%	83088MAB8	310	310000	PRN	DEFINED	01	310000	
SKYWORKS SOLUTIONS INC	NOTE	4.750%	83088MAB8	9029	9040000	PRN	DEFINED	05	9040000	
SLADES FERRY BANCORP	COM		830896106	1430	81688	SH	DEFINED	01	81688	
SLADES FERRY BANCORP	COM		830896106	248	14172	SH	OTHER	01	14172	
SMITH & NEPHEW PLC	SPDN ADR NEW		83175M205	383	8581	SH	DEFINED	01	8391	
190										
SMITH & NEPHEW PLC	SPDN ADR NEW		83175M205	24	535	SH	OTHER	01	190	
345										
SMITH A O	COM		831865209	244	4625	SH	DEFINED	01	4625	
SMITH A O	COM		831865209	560	10600	SH	OTHER	01		
10600										
SMITH A O	COM		831865209	4298	81399	SH	DEFINED	05	81399	
SMITH A O	COM		831865209	138	2616	SH	DEFINED	08	2616	
SMITH INTL INC	COM		832110100	10388	266627	SH	DEFINED	01	256602	
10025										
SMITH INTL INC	COM		832110100	2702	69366	SH	OTHER	01	62184	
7182										
SMITH INTL INC	COM		832110100	28500	731520	SH	DEFINED	05	723120	
8400										
SMITH INTL INC	COM		832110100	3960	101632	SH	DEFINED	08	101632	
SMITHFIELD FOODS INC	COM		832248108	479	16326	SH	DEFINED	01	14126	
2200										
SMITHFIELD FOODS INC	COM		832248108	62	2100	SH	OTHER	01	2100	
SMITHFIELD FOODS INC	COM		832248108	12208	416080	SH	DEFINED	05	403500	
12580										
SMITHFIELD FOODS INC	COM		832248108	1243	42362	SH	DEFINED	08	42362	
SMITHTOWN BANCORP INC	COM		832449102	531	15507	SH	DEFINED	01	15507	
SMITHTOWN BANCORP INC	COM		832449102	1	28	SH	DEFINED	08	28	
SMUCKER J M CO	COM NEW		832696405	1121	28234	SH	DEFINED	01	25009	
3225										
SMUCKER J M CO	COM NEW		832696405	1359	34227	SH	OTHER	01	26961	
7266										
SMUCKER J M CO	COM NEW		832696405	5715	143953	SH	DEFINED	05	143953	
SMUCKER J M CO	COM NEW		832696405	1005	25304	SH	DEFINED	08	25304	
SMURFIT-STONE CONTAINER CORP	COM		832727101	249	18327	SH	DEFINED	01	15677	
2650										
SMURFIT-STONE CONTAINER CORP	COM		832727101	159	11725	SH	OTHER	01	11725	
SMURFIT-STONE CONTAINER CORP	COM		832727101	7621	561610	SH	DEFINED	05	561610	
SMURFIT-STONE CONTAINER CORP	COM		832727101	1	100	SH	DEFINED	08	100	
SMURFIT-STONE CONTAINER CORP	PFD CV EX A		832727200	68	3000	SH	DEFINED	01	3000	
SMURFIT-STONE CONTAINER CORP	PFD CV EX A		832727200	100	4425	SH	OTHER	01	4425	

SMURFIT-STONE CONTAINER CORP	PFD CV EX A	832727200	2197	97000	SH	DEFINED 05	97000
SNAP ON INC	COM	833034101	552	14468	SH	DEFINED 01	
14468							
SNAP ON INC	COM	833034101	675	17700	SH	OTHER 01	12468
3200 2032							
SNAP ON INC	COM	833034101	1108	29068	SH	DEFINED 05	29068
SNAP ON INC	COM	833034101	327	8586	SH	DEFINED 08	8586
SOFTWARE HOLDERS TR	DEPOSITRY RC	83404B103	72424	1925660	SH	DEFINED 08	1925660
SOHU COM INC	COM	83408W103	254	9526	SH	DEFINED 05	9526
SOHU COM INC	COM	83408W103	79	2970	SH	DEFINED 08	2970
SOHU COM INC	NOTE	83408WAC7	505	560000	PRN	DEFINED 08	560000
SOLETRON CORP	COM	834182107	773	193250	SH	DEFINED 01	162450
30800							
SOLETRON CORP	COM	834182107	125	31320	SH	OTHER 01	31195
125							
SOLETRON CORP	COM	834182107	1720	429981	SH	DEFINED 05	429981
SOLETRON CORP	COM	834182107	946	236478	SH	DEFINED 08	236478
SOLEXA INC	COM	83420X105	8	800	SH	DEFINED 08	800
SOLEXA INC	COM	83420X105	125	12500	SH	DEFINED 17	12500
SOMAXON PHARMACEUTICALS INC	COM	834453102	31771	1984453	SH	DEFINED	1984453
SONIC CORP	COM	835451105	508	14466	SH	DEFINED 01	13566
900							
SONIC CORP	COM	835451105	882	25100	SH	OTHER 01	900
24200							
SONIC CORP	COM	835451105	7276	207112	SH	DEFINED 05	207112
SONIC CORP	COM	835451105	234	6647	SH	DEFINED 08	6647
SONIC AUTOMOTIVE INC	CL A	83545G102	8407	302841	SH	DEFINED 01	302841
SONIC AUTOMOTIVE INC	CL A	83545G102	1005	36200	SH	OTHER 01	
36200							
SONIC AUTOMOTIVE INC	CL A	83545G102	3809	137207	SH	DEFINED 05	137207
SONIC AUTOMOTIVE INC	CL A	83545G102	107	3853	SH	DEFINED 08	3853
SONIC AUTOMOTIVE INC	NOTE	4.250% 83545GAK8	10870	8610000	PRN	DEFINED 08	8610000
SONIC SOLUTIONS	COM	835460106	1919	105950	SH	DEFINED 01	96250
9700							
SONIC SOLUTIONS	COM	835460106	439	24250	SH	OTHER 01	350
23900							
SONIC SOLUTIONS	COM	835460106	10777	595110	SH	DEFINED 05	480610
114500							
SONIC SOLUTIONS	COM	835460106	25	1402	SH	DEFINED 08	1402
SONICWALL INC	COM	835470105	135	19095	SH	OTHER 01	1035
18060							
SONICWALL INC	COM	835470105	156	21967	SH	DEFINED 05	21967
SONICWALL INC	COM	835470105	56	7965	SH	DEFINED 08	7965
SONOCO PRODS CO	COM	835495102	34753	1026064	SH	DEFINED 01	1017792
8272							
SONOCO PRODS CO	COM	835495102	915	27016	SH	OTHER 01	21016
6000							
SONOCO PRODS CO	COM	835495102	8256	243765	SH	DEFINED 05	243765
SONOCO PRODS CO	COM	835495102	1687	49797	SH	DEFINED 08	49797
SONOSITE INC	COM	83568G104	540	13276	SH	DEFINED 01	13276
SONOSITE INC	COM	83568G104	398	9800	SH	OTHER 01	9300
500							
SONOSITE INC	COM	83568G104	6663	163961	SH	DEFINED 05	163961
SONTRA MEDICAL CORP	COM	83568W109	1	2500	SH	DEFINED 01	2500
SONTRA MEDICAL CORP	COM	83568W109	19	35000	SH	OTHER 01	35000
SONUS PHARMACEUTICALS INC	COM	835692104	60	10000	SH	DEFINED 01	10000
SONUS PHARMACEUTICALS INC	COM	835692104	360	60000	SH	DEFINED 08	60000
SONY CORP	ADR NEW	835699307	4059	88095	SH	DEFINED 01	79830
8265							
SONY CORP	ADR NEW	835699307	2682	58223	SH	OTHER 01	56006
2217							
SONY CORP	ADR NEW	835699307	1396	30300	SH	DEFINED 08	30300
SONY CORP	ADR NEW	835699307	446	9675	SH	DEFINED 17	9675
SOTHEBYS HLDGS INC	CL A	835898107	2674	92068	SH	DEFINED 01	92068
SOTHEBYS HLDGS INC	CL A	835898107	3	106	SH	OTHER 01	
106							
SOTHEBYS HLDGS INC	CL A	835898107	14382	495253	SH	DEFINED 05	495253
SOTHEBYS HLDGS INC	CL A	835898107	555	19126	SH	DEFINED 08	19126
SOUND FED BANCORP INC	COM	83607V104	91	4415	SH	DEFINED 05	4415
SOUND FED BANCORP INC	COM	83607V104	4158	201962	SH	DEFINED 08	201962
SOURCE INTERLINK COS INC	COM NEW	836151209	47	4079	SH	DEFINED 01	4079
SOURCE INTERLINK COS INC	COM NEW	836151209	153	13395	SH	DEFINED 05	13395
SOURCECORP	COM	836167106	63	2630	SH	DEFINED 01	2630
SOURCECORP	COM	836167106	114	4730	SH	OTHER 01	130
4600							
SOURCECORP	COM	836167106	1433	59434	SH	DEFINED 05	59434
SOURCECORP	COM	836167106	51	2095	SH	DEFINED 08	2095
SOUTH FINL GROUP INC	COM	837841105	2285	87390	SH	DEFINED 01	87390
SOUTH FINL GROUP INC	COM	837841105	306	11700	SH	OTHER 01	
11700							
SOUTH FINL GROUP INC	COM	837841105	6594	252175	SH	DEFINED 05	252175
SOUTH FINL GROUP INC	COM	837841105	531	20305	SH	DEFINED 08	20305
SOUTH JERSEY INDS INC	COM	838518108	1810	66366	SH	DEFINED 01	53583
12783							
SOUTH JERSEY INDS INC	COM	838518108	11144	408643	SH	DEFINED 05	321999

SPORTS AUTH INC NEW	COM	84917U109	1328	35995	SH	DEFINED	08	35995	
SPORTS AUTH INC NEW	COM	84917U109	502	13600	SH	CALL	DEFINED	08	13600
SPORTS AUTH INC NEW	COM	84917U109	502	13600	SH	PUT	DEFINED	08	13600
SPRINT NEXTEL CORP 92996	COM FON	852061100	28302	1095295	SH	DEFINED	01	1002299	
SPRINT NEXTEL CORP 245373	COM FON	852061100	12237	473568	SH	OTHER	01	228195	
SPRINT NEXTEL CORP 133580	COM FON	852061100	77106	2983971	SH	DEFINED	05	2850391	
SPRINT NEXTEL CORP	COM FON	852061100	36330	1405971	SH	DEFINED	08	1405971	
SPRINT NEXTEL CORP	COM FON	852061100	8946	346200	SH	CALL	DEFINED	08	346200
SPRINT NEXTEL CORP	COM FON	852061100	2584	100000	SH	PUT	DEFINED	08	100000
SPRINT NEXTEL CORP	COM FON	852061100	1423	55058	SH	DEFINED	17	55058	
STAAR SURGICAL CO 14400	COM PAR \$0.0	852312305	1539	171600	SH	DEFINED	01	157200	
STAAR SURGICAL CO 177800	COM PAR \$0.0	852312305	7915	882350	SH	DEFINED	05	704550	
STAAR SURGICAL CO	COM PAR \$0.0	852312305	49	5469	SH	DEFINED	08	5469	
STAAR SURGICAL CO	COM PAR \$0.0	852312305	189	21100	SH	PUT	DEFINED	08	21100
STAGE STORES INC 8700	COM NEW	85254C305	2666	89625	SH	DEFINED	01	80925	
STAGE STORES INC 11000	COM NEW	85254C305	327	11000	SH	OTHER	01		
STAGE STORES INC 103049	COM NEW	85254C305	18539	623150	SH	DEFINED	05	520101	
STAGE STORES INC	COM NEW	85254C305	97	3276	SH	DEFINED	08	3276	
STAMPS COM INC	COM NEW	852857200	219	6213	SH	DEFINED	05	6213	
STAMPS COM INC	COM NEW	852857200	106	3018	SH	DEFINED	08	3018	
STANCORP FINL GROUP INC 1000	COM	852891100	482	8904	SH	DEFINED	01	7904	
STANCORP FINL GROUP INC 200	COM	852891100	65	1210	SH	OTHER	01	1010	
STANCORP FINL GROUP INC	COM	852891100	7320	135273	SH	DEFINED	05	135273	
STANCORP FINL GROUP INC	COM	852891100	1428	26382	SH	DEFINED	08	26382	
STANDARD MICROSYSTEMS CORP	COM	853626109	231	8875	SH	DEFINED	01	8875	
STANDARD MICROSYSTEMS CORP 11925	COM	853626109	396	15245	SH	OTHER	01	3320	
STANDARD MICROSYSTEMS CORP	COM	853626109	8927	343601	SH	DEFINED	05	343601	
STANDARD MICROSYSTEMS CORP	COM	853626109	57	2201	SH	DEFINED	08	2201	
STANDARD MTR PRODS INC	COM	853666105	12	1400	SH	DEFINED	01	1400	
STANDARD MTR PRODS INC	COM	853666105	399	44981	SH	DEFINED	05	44981	
STANDARD PAC CORP NEW	COM	85375C101	509	15150	SH	DEFINED	01	15150	
STANDARD PAC CORP NEW 29800	COM	85375C101	1002	29814	SH	OTHER	01	14	
STANDARD PAC CORP NEW	COM	85375C101	8282	246350	SH	DEFINED	05	246350	
STANDARD PAC CORP NEW	COM	85375C101	321	9535	SH	DEFINED	08	9535	
STANDARD REGISTER CO	COM	853887107	24	1550	SH	DEFINED	01	1550	
STANDARD REGISTER CO 2625	COM	853887107	41	2625	SH	OTHER	01		
STANDARD REGISTER CO	COM	853887107	758	48898	SH	DEFINED	05	48898	
STANDARD REGISTER CO	COM	853887107	37	2412	SH	DEFINED	08	2412	
STANDEX INTL CORP 300	COM	854231107	59	1850	SH	DEFINED	01	1550	
STANDEX INTL CORP 5025	COM	854231107	169	5325	SH	OTHER	01	300	
STANDEX INTL CORP	COM	854231107	1428	45119	SH	DEFINED	05	45119	
STANDEX INTL CORP	COM	854231107	48	1501	SH	DEFINED	08	1501	
STANLEY WKS 40446	COM	854616109	9137	180360	SH	DEFINED	01	139914	
STANLEY WKS 7468	COM	854616109	4672	92225	SH	OTHER	01	84757	
STANLEY WKS	COM	854616109	1919	37886	SH	DEFINED	05	37886	
STANLEY WKS	COM	854616109	680	13419	SH	DEFINED	08	13419	
STAPLES INC 1110 196915	COM	855030102	170776	6691855	SH	DEFINED	01	6493830	
STAPLES INC 324338	COM	855030102	43232	1694026	SH	OTHER	01	1369688	
STAPLES INC 852	COM	855030102	76596	3001414	SH	DEFINED	05	3000562	
STAPLES INC	COM	855030102	2676	104856	SH	DEFINED	08	104856	
STAPLES INC 300000	COM	855030102	7656	300000	SH	OTHER	17		
STAR SCIENTIFIC INC	COM	85517P101	43	13862	SH	DEFINED	05	13862	
STARBUCKS CORP 121756	COM	855244109	20649	548726	SH	DEFINED	01	426970	
STARBUCKS CORP 20166	COM	855244109	6573	174668	SH	OTHER	01	154502	
STARBUCKS CORP	COM	855244109	33229	883041	SH	DEFINED	05	883041	
STARBUCKS CORP	COM	855244109	5763	153159	SH	DEFINED	08	153159	
STARRETT L S CO	CL A	855668109	792	55524	SH	DEFINED	01	55524	
STARTEK INC 9968	COM	85569C107	2562	108762	SH	DEFINED	01	98794	
STARTEK INC 20300	COM	85569C107	478	20300	SH	OTHER	01		
STARTEK INC	COM	85569C107	13242	562041	SH	DEFINED	05	443414	

STERIS CORP	COM	859152100	14430	584696	SH	DEFINED 05	584696
STERIS CORP	COM	859152100	716	29011	SH	DEFINED 08	29011
STERLING BANCORP	COM	859158107	36	1733	SH	DEFINED 01	1733
STERLING BANCORP	COM	859158107	26	1244	SH	OTHER 01	1244
STERLING BANCORP	COM	859158107	2207	107149	SH	DEFINED 05	107149
STEREOTAXIS INC	COM	85916J102	81	6400	SH	DEFINED 01	6400
STEREOTAXIS INC	COM	85916J102	82	6517	SH	DEFINED 05	6517
STERLING FINL CORP	COM	859317109	229	10492	SH	DEFINED 05	10492
STERLING FINL CORP	COM	859317109	68	3105	SH	DEFINED 08	3105
STERLING FINL CORP WASH	COM	859319105	203	6985	SH	DEFINED 01	6985
STERLING FINL CORP WASH	COM	859319105	492	16980	SH	OTHER 01	2180
14800							
STERLING FINL CORP WASH	COM	859319105	6139	211688	SH	DEFINED 05	211688
STERLING FINL CORP WASH	COM	859319105	138	4771	SH	DEFINED 08	4771
STEWART & STEVENSON SVCS INC	COM	860342104	346	9482	SH	DEFINED 01	8682
800							
STEWART & STEVENSON SVCS INC	COM	860342104	835	22900	SH	OTHER 01	
22900							
STEWART & STEVENSON SVCS INC	COM	860342104	4536	124330	SH	DEFINED 05	124330
STEWART & STEVENSON SVCS INC	COM	860342104	148	4061	SH	DEFINED 08	4061
STEWART & STEVENSON SVCS INC	COM	860342104	22	600	SH	DEFINED 17	600
STEWART ENTERPRISES INC	CL A	860370105	47	8200	SH	DEFINED 01	8200
STEWART ENTERPRISES INC	CL A	860370105	1520	266159	SH	DEFINED 05	266159
STEWART ENTERPRISES INC	CL A	860370105	42	7393	SH	DEFINED 08	7393
STEWART INFORMATION SVCS COR	COM	860372101	380	8075	SH	DEFINED 01	8075
STEWART INFORMATION SVCS COR	COM	860372101	871	18500	SH	OTHER 01	100
18400							
STEWART INFORMATION SVCS COR	COM	860372101	3762	79896	SH	DEFINED 05	79896
STEWART INFORMATION SVCS COR	COM	860372101	122	2594	SH	DEFINED 08	2594
STILLWATER MNG CO	COM	86074Q102	3	200	SH	DEFINED 01	200
STILLWATER MNG CO	COM	86074Q102	24	1449	SH	OTHER 01	1449
STILLWATER MNG CO	COM	86074Q102	275	16732	SH	DEFINED 05	16732
STOCKERYALE INC	COM NEW	86126T203	42	41866	SH	DEFINED 01	41866
STONE ENERGY CORP	COM	861642106	369	8365	SH	DEFINED 01	8365
STONE ENERGY CORP	COM	861642106	564	12775	SH	OTHER 01	
12775							
STONE ENERGY CORP	COM	861642106	4752	107693	SH	DEFINED 05	107693
STONE ENERGY CORP	COM	861642106	171	3884	SH	DEFINED 08	3884
STORA ENSO CORP	SPON ADR REP	86210M106	1321	86090	SH	DEFINED 01	83940
2150							
STORA ENSO CORP	SPON ADR REP	86210M106	992	64636	SH	OTHER 01	56612
8024							
STRATASYS INC	COM	862685104	456	15470	SH	DEFINED 01	14880
590							
STRATASYS INC	COM	862685104	5287	179350	SH	DEFINED 05	179350
STRATEGIC DIAGNOSTICS INC	COM	862700101		27	SH	DEFINED 01	27
STRATEGIC DIAGNOSTICS INC	COM	862700101	3	1000	SH	OTHER 01	1000
STRATEGIC DIAGNOSTICS INC	COM	862700101	2146	646450	SH	DEFINED 05	646450
STRATEGIC GLOBAL INCOME FD	COM	862719101	76	6425	SH	DEFINED 01	5857
568							
STRATEGIC GLOBAL INCOME FD	COM	862719101	154	13000	SH	OTHER 01	13000
STRATEGIC HOTELS & RESORTS I	COM	86272T106	552	23690	SH	DEFINED 05	23690
STRATEGIC HOTELS & RESORTS I	COM	86272T106	5	217	SH	DEFINED 08	217
STRAYER ED INC	COM	863236105	1014	9915	SH	DEFINED 01	7405
2510							
STRAYER ED INC	COM	863236105	214	2095	SH	OTHER 01	1755
340							
STRAYER ED INC	COM	863236105	10005	97837	SH	DEFINED 05	97837
STRAYER ED INC	COM	863236105	1992	19481	SH	DEFINED 17	19481
STREETTRACKS GOLD TR	GOLD SHS	863307104	4351	74890	SH	DEFINED 01	74290
600							
STREETTRACKS GOLD TR	GOLD SHS	863307104	102	1760	SH	OTHER 01	1760
STREETTRACKS GOLD TR	GOLD SHS	863307104	344	5929	SH	DEFINED 17	5929
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	3016	38765	SH	DEFINED 01	29627
9138							
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	1033	13278	SH	OTHER 01	13278
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	3890	50000	SH	DEFINED 08	50000
STREETTRACKS SER TR	MRGN STNLY T	86330E703	8485	155400	SH	DEFINED 08	155400
STREETTRACKS SER TR	SPDR HOMEBUI	86330E745	37836	845500	SH	DEFINED 08	845500
STRIDE RITE CORP	COM	863314100	346	23915	SH	DEFINED 01	23915
STRIDE RITE CORP	COM	863314100	1198	82750	SH	OTHER 01	82600
150							
STRIDE RITE CORP	COM	863314100	5747	396876	SH	DEFINED 05	396876
STRIDE RITE CORP	COM	863314100	88	6053	SH	DEFINED 08	6053
STRYKER CORP	COM	863667101	8430	190132	SH	DEFINED 01	176017
14115							
STRYKER CORP	COM	863667101	8733	196964	SH	OTHER 01	195029
1935							
STRYKER CORP	COM	863667101	10547	237875	SH	DEFINED 05	237875
STRYKER CORP	COM	863667101	2246	50646	SH	DEFINED 08	50646
STRYKER CORP	COM	863667101	10584	238700	SH	CALL DEFINED 08	238700
STRYKER CORP	COM	863667101	355	8000	SH	PUT DEFINED 08	8000
STURM RUGER & CO INC	COM	864159108	21	2625	SH	DEFINED 01	2025
600							
STURM RUGER & CO INC	COM	864159108	29	3600	SH	OTHER 01	1600

2000								
STURM RUGER & CO INC	COM	864159108	625	78335 SH	DEFINED 05		78335	
STURM RUGER & CO INC	COM	864159108	45	5615 SH	DEFINED 08		5615	
SUBURBAN PROPANE PARTNERS L 250	UNIT LTD PAR	864482104	338	11397 SH	DEFINED 01		11147	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	20	681 SH	OTHER 01		681	
SUMMIT BANCSHARES INC TEX	COM	866011109	81	4200 SH	DEFINED 01		4200	
SUMMIT BANCSHARES INC TEX	COM	866011109	2432	126204 SH	DEFINED 05		126204	
SUN COMMUNITIES INC	COM	866674104	16	450 SH	DEFINED 01		450	
SUN COMMUNITIES INC	COM	866674104	227	6428 SH	DEFINED 05		6428	
SUN COMMUNITIES INC	COM	866674104	176	4983 SH	DEFINED 08		4983	
SUN COMMUNITIES INC	COM	866674104	1872	52961 SH	DEFINED 17		52961	
SUN LIFE FINL INC 10747	COM	866796105	3348	78665 SH	DEFINED 01		67918	
SUN LIFE FINL INC 3799	COM	866796105	1248	29334 SH	OTHER 01		25535	
SUN MICROSYSTEMS INC 236800	COM	866810104	3961	772198 SH	DEFINED 01		535398	
SUN MICROSYSTEMS INC 38985	COM	866810104	2299	448103 SH	OTHER 01		409118	
SUN MICROSYSTEMS INC	COM	866810104	193	37700 SH	DEFINED 05		37700	
SUN MICROSYSTEMS INC	COM	866810104	8134	1585561 SH	CALL DEFINED 05		1585561	
SUN MICROSYSTEMS INC	COM	866810104	11802	2300655 SH	DEFINED 08		2300655	
SUN MICROSYSTEMS INC	COM	866810104	346	67400 SH	CALL DEFINED 08		67400	
SUN MICROSYSTEMS INC	COM	866810104		94 SH	DEFINED 17		94	
SUN MICROSYSTEMS INC	COM	866810104	2162	421400 SH	CALL DEFINED 17		421400	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	2615	347279 SH	DEFINED 01		347279	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	6	800 SH	DEFINED 08		800	
SUNCOR ENERGY INC 46975	COM	867229106	5157	66953 SH	DEFINED 01		19978	
SUNCOR ENERGY INC 4155	COM	867229106	1412	18330 SH	OTHER 01		14175	
SUNCOR ENERGY INC	COM	867229106	805	10453 SH	DEFINED 08		10453	
SUNCOR ENERGY INC	COM	867229106	3507	45539 SH	DEFINED 17		45539	
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	68	35000 SH	DEFINED 08		35000	
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	10	250 SH	DEFINED 01		250	
SUNOCO LOGISTICS PRTRNS L P 7000	COM UNITS	86764L108	797	19000 SH	OTHER 01		12000	
SUNOCO INC 2200	COM	86764P109	8509	109691 SH	DEFINED 01		107491	
SUNOCO INC 33976	COM	86764P109	3079	39690 SH	OTHER 01		5714	
SUNOCO INC 219950	COM	86764P109	36238	467167 SH	DEFINED 05		247217	
SUNOCO INC	COM	86764P109	1609	20748 SH	DEFINED 08		20748	
SUNRISE SENIOR LIVING INC 6300	COM	86768K106	441	11320 SH	DEFINED 01		5020	
SUNRISE SENIOR LIVING INC 4350	COM	86768K106	553	14180 SH	OTHER 01		9830	
SUNRISE SENIOR LIVING INC	COM	86768K106	5782	148374 SH	DEFINED 05		148374	
SUNRISE SENIOR LIVING INC	COM	86768K106	103	2646 SH	DEFINED 08		2646	
SUNOPTA INC 1000	COM	8676EP108	9	1000 SH	DEFINED 01			
SUNOPTA INC 15330	COM	8676EP108	132	15330 SH	OTHER 01			
SUNSTONE HOTEL INVS INC NEW	COM	867892101	432	14910 SH	DEFINED 05		14910	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	186	6417 SH	DEFINED 08		6417	
SUNTRUST BKS INC 30007	COM	867914103	42798	588201 SH	DEFINED 01		558194	
SUNTRUST BKS INC 213556	COM	867914103	32545	447294 SH	OTHER 01		233738	
SUNTRUST BKS INC 255	COM	867914103	56699	779254 SH	DEFINED 05		778999	
SUNTRUST BKS INC	COM	867914103	5547	76235 SH	DEFINED 08		76235	
SUNTRUST BKS INC	COM	867914103	584	8020 SH	DEFINED 17		8020	
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	4273	115521 SH	DEFINED 05		115521	
SUPERGEN INC 1300	COM	868059106	7	1300 SH	OTHER 01			
SUPERGEN INC	COM	868059106	111	19626 SH	DEFINED 05		19626	
SUPERGEN INC	COM	868059106	1372	241529 SH	DEFINED 08		241529	
SUPERGEN INC	COM	868059106	1650	290500 SH	CALL DEFINED 08		290500	
SUPERGEN INC	COM	868059106	1962	345500 SH	PUT DEFINED 08		345500	
SUPERIOR ENERGY SVCS INC 2880 500	COM	868157108	1991	74320 SH	DEFINED 01		70940	
SUPERIOR ENERGY SVCS INC	COM	868157108	22782	850400 SH	DEFINED 05		850400	
SUPERIOR ENERGY SVCS INC	COM	868157108	179	6700 SH	DEFINED 08		6700	
SUPERIOR ENERGY SVCS INC	COM	868157108	134	5000 SH	DEFINED 18		5000	
SUPERIOR INDS INTL INC 830	COM	868168105	308	15929 SH	DEFINED 01		15099	
SUPERIOR INDS INTL INC	COM	868168105	16	830 SH	OTHER 01		830	
SUPERIOR INDS INTL INC	COM	868168105	1618	83569 SH	DEFINED 05		83569	
SUPERIOR INDS INTL INC	COM	868168105	61	3155 SH	DEFINED 08		3155	
SUPERIOR WELL SVCS INC	COM	86837X105	1828	62888 SH	DEFINED 05		62888	
SUPERTEX INC	COM	868532102	53	1400 SH	DEFINED 01		1400	
SUPERTEX INC	COM	868532102	3	75 SH	OTHER 01			

75							
SUPERTEX INC	COM	868532102	1617	42981 SH	DEFINED 05		42981
SUPERTEX INC	COM	868532102	48	1273 SH	DEFINED 08		1273
SUPERVALU INC	COM	868536103	6763	219441 SH	DEFINED 01		211491
7950							
SUPERVALU INC	COM	868536103	1257	40786 SH	OTHER 01		7286
33500							
SUPERVALU INC	COM	868536103	54144	1756789 SH	DEFINED 05		1324139
432650							
SUPERVALU INC	COM	868536103	787	25537 SH	DEFINED 08		25537
SUPPORTSOFT INC	COM	868587106	75	16861 SH	DEFINED 05		16861
SUREWEST COMMUNICATIONS	COM	868733106	24	990 SH	DEFINED 01		990
SUREWEST COMMUNICATIONS	COM	868733106	27	1100 SH	OTHER 01		1100
SUREWEST COMMUNICATIONS	COM	868733106	145	5996 SH	DEFINED 05		5996
SUREWEST COMMUNICATIONS	COM	868733106	5	226 SH	DEFINED 08		226
SURMODICS INC	COM	868873100	141	3975 SH	DEFINED 01		3975
SURMODICS INC	COM	868873100	274	7750 SH	OTHER 01		
7750							
SURMODICS INC	COM	868873100	4662	131842 SH	DEFINED 05		131842
SURMODICS INC	COM	868873100	52	1483 SH	DEFINED 08		1483
SUSQUEHANNA BANCSHARES INC P	COM	869099101	265	10265 SH	DEFINED 01		10265
SUSQUEHANNA BANCSHARES INC P	COM	869099101	540	20970 SH	OTHER 01		70
20900							
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4838	187750 SH	DEFINED 05		187750
SUSQUEHANNA BANCSHARES INC P	COM	869099101	154	5979 SH	DEFINED 08		5979
SWIFT ENERGY CO	COM	870738101	232	6200 SH	DEFINED 01		6200
SWIFT ENERGY CO	COM	870738101	583	15550 SH	OTHER 01		
15550							
SWIFT ENERGY CO	COM	870738101	4344	115959 SH	DEFINED 05		115959
SWIFT ENERGY CO	COM	870738101	75	1997 SH	DEFINED 08		1997
SWIFT TRANSN CO	COM	870756103	234	10755 SH	DEFINED 01		10755
SWIFT TRANSN CO	COM	870756103	26	1200 SH	OTHER 01		1200
SWIFT TRANSN CO	COM	870756103	6446	296648 SH	DEFINED 05		296648
SWIFT TRANSN CO	COM	870756103	3519	161946 SH	DEFINED 08		161946
SWISSCOM AG	SPONSORED AD	871013108	476	14714 SH	DEFINED 01		14714
SYBASE INC	COM	871130100	2595	122850 SH	DEFINED 01		111118
11732							
SYBASE INC	COM	871130100	225	10672 SH	OTHER 01		4439
6233							
SYBASE INC	COM	871130100	27998	1325670 SH	DEFINED 05		1136370
189300							
SYBASE INC	COM	871130100	1010	47810 SH	DEFINED 08		47810
SYBRON DENTAL SPECIALTIES IN	COM	871142105	746	18100 SH	DEFINED 01		18100
SYBRON DENTAL SPECIALTIES IN	COM	871142105	902	21880 SH	OTHER 01		2230
19650							
SYBRON DENTAL SPECIALTIES IN	COM	871142105	14305	346864 SH	DEFINED 05		346864
SYBRON DENTAL SPECIALTIES IN	COM	871142105	107	2590 SH	DEFINED 08		2590
SYCAMORE NETWORKS INC	COM	871206108	425	90446 SH	DEFINED 01		90446
SYCAMORE NETWORKS INC	COM	871206108	15	3236 SH	OTHER 01		3236
SYCAMORE NETWORKS INC	COM	871206108	341	72483 SH	DEFINED 05		72483
SYCAMORE NETWORKS INC	COM	871206108	3995	850044 SH	DEFINED 08		850044
SYKES ENTERPRISES INC	COM	871237103	2449	172732 SH	DEFINED 01		91017
81715							
SYKES ENTERPRISES INC	COM	871237103	5	330 SH	OTHER 01		330
SYKES ENTERPRISES INC	COM	871237103	2051	144628 SH	DEFINED 05		144628
SYKES ENTERPRISES INC	COM	871237103	72	5099 SH	DEFINED 08		5099
SYMANTEC CORP	COM	871503108	12378	735491 SH	DEFINED 01		675876
59615							
SYMANTEC CORP	COM	871503108	4932	293043 SH	OTHER 01		202893
90150							
SYMANTEC CORP	COM	871503108	20376	1210696 SH	DEFINED 05		1210696
SYMANTEC CORP	COM	871503108	2627	156081 SH	DEFINED 08		156081
SYMANTEC CORP	COM	871503108	5500	326800 SH	CALL DEFINED 08		326800
SYMANTEC CORP	COM	871503108	1217	72300 SH	DEFINED 17		72300
SYMANTEC CORP	COM	871503108	3366	200000 SH	CALL DEFINED 17		200000
SYMBION INC DEL	COM	871507109	134	5900 SH	DEFINED 01		5900
SYMBION INC DEL	COM	871507109	54	2400 SH	OTHER 01		2400
SYMBION INC DEL	COM	871507109	6404	282742 SH	DEFINED 05		282742
SYMBION INC DEL	COM	871507109	120	5307 SH	DEFINED 08		5307
SYMBION INC DEL	COM	871507109	727	32090 SH	DEFINED 01		32090
SYMBOL TECHNOLOGIES INC	COM	871508107	396	37396 SH	DEFINED 01		34094
3302							
SYMBOL TECHNOLOGIES INC	COM	871508107	365	34486 SH	OTHER 01		33561
925							
SYMBOL TECHNOLOGIES INC	COM	871508107	29	2700 SH	DEFINED 05		2700
SYMBOL TECHNOLOGIES INC	COM	871508107	4861	459464 SH	CALL DEFINED 05		459464
SYMBOL TECHNOLOGIES INC	COM	871508107	793	74993 SH	DEFINED 08		74993
SYMBOL TECHNOLOGIES INC	COM	871508107		8 SH	DEFINED 17		8
SYMBOL TECHNOLOGIES INC	COM	871508107	1270	119993 SH	CALL DEFINED 17		119993
SYMMETRICOM INC	COM	871543104	70	8150 SH	DEFINED 01		7650
500							
SYMMETRICOM INC	COM	871543104	1434	167710 SH	DEFINED 05		167710
SYMMETRICOM INC	COM	871543104	71	8316 SH	DEFINED 08		8316
SYMMETRY MED INC	COM	871546206	68	3194 SH	DEFINED 05		3194
SYMMETRY MED INC	COM	871546206	52	2441 SH	DEFINED 08		2441

SYMMETRY MED INC	COM	871546206	4440	209353 SH	DEFINED		209353
SYMYX TECHNOLOGIES	COM	87155S108	761	27422 SH	DEFINED 01		27422
SYMYX TECHNOLOGIES 1038	COM	87155S108	299	10775 SH	OTHER 01		9737
SYMYX TECHNOLOGIES	COM	87155S108	8530	307491 SH	DEFINED 05		307491
SYMYX TECHNOLOGIES	COM	87155S108	53	1897 SH	DEFINED 08		1897
SYNAPTICS INC	COM	87157D109	154	7025 SH	DEFINED 01		7025
SYNAPTICS INC 22000	COM	87157D109	494	22475 SH	OTHER 01		475
SYNAPTICS INC	COM	87157D109	2287	104021 SH	DEFINED 05		104021
SYNAPTICS INC	COM	87157D109	51	2302 SH	DEFINED 08		2302
SYNOPSIS INC 130	COM	871607107	884	39550 SH	DEFINED 01		39420
SYNOPSIS INC 1275	COM	871607107	46	2075 SH	OTHER 01		800
SYNOPSIS INC	COM	871607107	15368	687600 SH	DEFINED 05		687600
SYNOPSIS INC	COM	871607107	1408	63014 SH	DEFINED 08		63014
SYNGENTA AG	SPONSORED AD	87160A100	19	664 SH	DEFINED 01		664
SYNGENTA AG	SPONSORED AD	87160A100	22	784 SH	OTHER 01		784
SYNGENTA AG	SPONSORED AD	87160A100	422	15000 SH	DEFINED 05		15000
SYNOVUS FINL CORP 5400	COM	87161C105	3438	126913 SH	DEFINED 01		121513
SYNOVUS FINL CORP 46355	COM	87161C105	2271	83823 SH	OTHER 01		37468
SYNOVUS FINL CORP	COM	87161C105	4884	180291 SH	DEFINED 05		180291
SYNOVUS FINL CORP	COM	87161C105	1717	63377 SH	DEFINED 08		63377
SYNTROLEUM CORP	COM	871630109	17	2000 SH	DEFINED 01		2000
SYNTROLEUM CORP	COM	871630109	6	720 SH	OTHER 01		720
SYNTROLEUM CORP	COM	871630109	124	14976 SH	DEFINED 05		14976
SYNTROLEUM CORP	COM	871630109		56 SH	DEFINED 08		56
SYSCO CORP 154460	COM	871829107	54782	1709266 SH	DEFINED 01		1554806
SYSCO CORP 293539	COM	871829107	42725	1333075 SH	OTHER 01		1039536
SYSCO CORP 80200	COM	871829107	41944	1308700 SH	DEFINED 05		1228500
SYSCO CORP	COM	871829107	3671	114547 SH	DEFINED 08		114547
TB WOODS CORP 2216	COM	872226105	286	21233 SH	DEFINED 01		19017
TB WOODS CORP 26221	COM	872226105	846	62693 SH	DEFINED 05		36472
TCF FINL CORP	COM	872275102	597	23170 SH	DEFINED 01		23170
TCF FINL CORP 640	COM	872275102	94	3640 SH	OTHER 01		3000
TCF FINL CORP	COM	872275102	14546	564874 SH	DEFINED 05		564874
TCF FINL CORP	COM	872275102	1396	54227 SH	DEFINED 08		54227
TD BANKNORTH INC	COM	87235A101	4	140 SH	DEFINED 05		140
TD BANKNORTH INC 505436	COM	87235A101	14835	505436 SH	OTHER 17		
TD AMERITRADE HLDG CORP	COM	87236Y108	25	1200 SH	DEFINED 05		1200
TD AMERITRADE HLDG CORP	COM	87236Y108	2831	135662 SH	DEFINED 08		135662
TD AMERITRADE HLDG CORP	COM	87236Y108	2087	100000 SH	PUT DEFINED 08		100000
TECO ENERGY INC 11500	COM	872375100	6214	385488 SH	DEFINED 01		373988
TECO ENERGY INC 41383	COM	872375100	5500	341196 SH	OTHER 01		299813
TECO ENERGY INC	COM	872375100	5926	367630 SH	DEFINED 05		367630
TECO ENERGY INC	COM	872375100	909	56376 SH	DEFINED 08		56376
TEPPCO PARTNERS L P 2635	UT LTD PARTN	872384102	626	17238 SH	DEFINED 01		14603
TEPPCO PARTNERS L P 4225	UT LTD PARTN	872384102	1588	43760 SH	OTHER 01		39535
THQ INC 3500	COM NEW	872443403	1196	46212 SH	DEFINED 01		42712
THQ INC 4750	COM NEW	872443403	137	5300 SH	OTHER 01		550
THQ INC 35850	COM NEW	872443403	13092	505680 SH	DEFINED 05		469830
THQ INC	COM NEW	872443403	223	8618 SH	DEFINED 08		8618
TJX COS INC NEW 40680	COM	872540109	6495	261679 SH	DEFINED 01		220999
TJX COS INC NEW 4740	COM	872540109	2327	93760 SH	OTHER 01		89020
TJX COS INC NEW 33100	COM	872540109	51706	2083240 SH	DEFINED 05		2050140
TJX COS INC NEW	COM	872540109	4311	173698 SH	DEFINED 08		173698
TJX COS INC NEW	NOTE	872540AL3	6358	7603000 PRN	DEFINED 08		7603000
TLC VISION CORP	COM	872549100	77	11869 SH	DEFINED 08		11869
TLC VISION CORP	COM	872549100	130	20000 SH	PUT DEFINED 08		20000
TNT N V 1185	SPONSORED AD	87260W101	338	9794 SH	DEFINED 01		8609
TNT N V	SPONSORED AD	87260W101	48	1385 SH	OTHER 01		1385
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	117	5020 SH	DEFINED 01		5020
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	114	4900 SH	DEFINED 05		4900
TVI CORP NEW	COM	872916101	40	10000 SH	DEFINED 01		10000

TNS INC 13850	COM	872960109	2165	102200	SH	DEFINED	01	88350	
TNS INC 162800	COM	872960109	10873	513344	SH	DEFINED	05	350544	
TTM TECHNOLOGIES INC 2910	COM	87305R109	1088	75120	SH	DEFINED	01	72210	
TTM TECHNOLOGIES INC	COM	87305R109	12043	831141	SH	DEFINED	05	831141	
TXU CORP 81616	COM	873168108	21300	475869	SH	DEFINED	01	394253	
TXU CORP 67860	COM	873168108	9693	216547	SH	OTHER	01	148687	
TXU CORP 436800	COM	873168108	65279	1458416	SH	DEFINED	05	1021616	
TXU CORP	COM	873168108	21873	488680	SH	DEFINED	08	488680	
TXU CORP	COM	873168108	6499	145200	SH	CALL	DEFINED	08	145200
TAIWAN SEMICONDUCTOR MFG LTD 2955 390303	SPONSORED AD	874039100	93072	9251650	SH	DEFINED	01	8858392	
TAIWAN SEMICONDUCTOR MFG LTD 147561	SPONSORED AD	874039100	11182	1111574	SH	OTHER	01	964013	
TAIWAN SEMICONDUCTOR MFG LTD 10483	SPONSORED AD	874039100	78132	7766634	SH	DEFINED	05	7756151	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	10	1024	SH	DEFINED	08	1024	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	220	11775	SH	DEFINED	01	11775	
TAKE-TWO INTERACTIVE SOFTWARE 16300	COM	874054109	304	16300	SH	OTHER	01		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4564	244600	SH	PUT	DEFINED	05	244600
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3246	173975	SH	DEFINED	08	173975	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2239	120000	SH	PUT	DEFINED	17	120000
TAL INTL GROUP INC	COM	874083108	110	4542	SH	DEFINED	05	4542	
TAL INTL GROUP INC	COM	874083108	81	3373	SH	DEFINED	08	3373	
TALBOTS INC	COM	874161102	30	1100	SH	OTHER	01	1100	
TALBOTS INC	COM	874161102	240	8927	SH	DEFINED	05	8927	
TALBOTS INC	COM	874161102	51	1905	SH	DEFINED	08	1905	
TALEO CORP	CL A	87424N104	32	2433	SH	DEFINED	05	2433	
TALEO CORP	CL A	87424N104	104	7933	SH	DEFINED		7933	
TALISMAN ENERGY INC 23500	COM	87425E103	2062	38781	SH	DEFINED	01	15281	
TALISMAN ENERGY INC	COM	87425E103	516	9711	SH	OTHER	01	9711	
TALISMAN ENERGY INC	COM	87425E103	132	2480	SH	DEFINED	08	2480	
TALK AMERICA HLDGS INC	COM NEW	87426R202	73	8530	SH	DEFINED	01	8530	
TALK AMERICA HLDGS INC	COM NEW	87426R202	36	4241	SH	OTHER	01	4241	
TALK AMERICA HLDGS INC	COM NEW	87426R202	3116	365275	SH	DEFINED	05	365275	
TALK AMERICA HLDGS INC	COM NEW	87426R202		35	SH	DEFINED	08	35	
TALX CORP 350	COM	874918105	176	6183	SH	DEFINED	01	5833	
TALX CORP 50274	COM	874918105	1655	58124	SH	OTHER	01	7850	
TALX CORP	COM	874918105	3336	117133	SH	DEFINED	05	117133	
TALX CORP	COM	874918105	55	1934	SH	DEFINED	08	1934	
TANGER FACTORY OUTLET CTRS I	COM	875465106	449	13050	SH	DEFINED	01	13050	
TANGER FACTORY OUTLET CTRS I	COM	875465106	3210	93283	SH	DEFINED	05	93283	
TANOX INC 200	COM	87588Q109	5	266	SH	DEFINED	01	66	
TANOX INC	COM	87588Q109	193	9955	SH	DEFINED	05	9955	
TANOX INC	COM	87588Q109	13	675	SH	DEFINED	08	675	
TANOX INC	COM	87588Q109	388	20000	SH	CALL	DEFINED	08	20000
TARGET CORP 186999	COM	87612E106	144479	2777909	SH	DEFINED	01	2590910	
TARGET CORP 603818	COM	87612E106	110716	2128754	SH	OTHER	01	1524936	
TARGET CORP 150	COM	87612E106	28791	553566	SH	DEFINED	05	553416	
TARGET CORP	COM	87612E106	15642	300751	SH	DEFINED	08	300751	
TARGET CORP	COM	87612E106	6761	130000	SH	PUT	DEFINED	08	130000
TARGET CORP	COM	87612E106	25	486	SH	DEFINED	17	486	
TARGETED GENETICS CORP 10500	COM	87612M108	5	10500	SH	OTHER	01		
TASER INTL INC	COM	87651B104	23	2125	SH	DEFINED	01	2125	
TASER INTL INC	COM	87651B104	34	3200	SH	OTHER	01	3200	
TASER INTL INC	COM	87651B104	248	23434	SH	PUT	DEFINED	05	23434
TASER INTL INC	COM	87651B104	85	8065	SH	DEFINED	08	8065	
TASER INTL INC	COM	87651B104	227	21400	SH	PUT	DEFINED	17	21400
TASTY BAKING CO	COM	876553306	842	105193	SH	DEFINED	01	105193	
TAUBMAN CTRS INC 300	COM	876664103	13	300	SH	DEFINED	01		
TAUBMAN CTRS INC	COM	876664103	5722	137320	SH	DEFINED	05	137320	
TAUBMAN CTRS INC	COM	876664103	79	1892	SH	DEFINED	08	1892	
TAYLOR CAP GROUP INC 5200	COM	876851106	2258	57626	SH	DEFINED	01	52426	
TAYLOR CAP GROUP INC 58881	COM	876851106	8088	206389	SH	DEFINED	05	147508	
TAYLOR CAP GROUP INC	COM	876851106	7	174	SH	DEFINED	08	174	
TECH DATA CORP 1645	COM	878237106	321	8691	SH	DEFINED	01	7046	
TECH DATA CORP	COM	878237106	84	2270	SH	OTHER	01	2145	

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TECH DATA CORP	COM	878237106	5165	139927 SH	DEFINED 05		139927
TECH DATA CORP	COM	878237106	1056	28611 SH	DEFINED 08		28611
TECHNE CORP	COM	878377100	1956	32517 SH	DEFINED 01		31167
1350							
TECHNE CORP	COM	878377100	428	7125 SH	OTHER 01		6950
175							
TECHNE CORP	COM	878377100	7319	121705 SH	DEFINED 05		121705
TECHNE CORP	COM	878377100	1044	17356 SH	DEFINED 08		17356
TECHNIP NEW	SPONSORED AD	878546209	559	8222 SH	DEFINED 01		8222
TECHNIP NEW	SPONSORED AD	878546209	15640	230200 SH	DEFINED 05		230200
TECHNITROL INC	COM	878555101	1350	56285 SH	DEFINED 01		51885
4400							
TECHNITROL INC	COM	878555101	48	2000 SH	OTHER 01		
2000							
TECHNITROL INC	COM	878555101	11137	464442 SH	DEFINED 05		387292
77150							
TECHNITROL INC	COM	878555101	1366	56979 SH	DEFINED 08		56979
TECUMSEH PRODS CO	CL A	878895200	75	3075 SH	DEFINED 01		3075
TECUMSEH PRODS CO	CL A	878895200	1286	52408 SH	DEFINED 05		52408
TECUMSEH PRODS CO	CL A	878895200	193	7848 SH	DEFINED 08		7848
TEJON RANCH CO DEL	COM	879080109	61	1250 SH	DEFINED 01		1250
TEJON RANCH CO DEL	COM	879080109	10	200 SH	OTHER 01		200
TEJON RANCH CO DEL	COM	879080109	163	3333 SH	DEFINED 05		3333
TEJON RANCH CO DEL	COM	879080109	81	1665 SH	DEFINED 17		1665
TEKELEC	COM	879101103	7	534 SH	DEFINED 01		534
TEKELEC	COM	879101103	301	21760 SH	DEFINED 05		21760
TEKELEC	COM	879101103	6562	474500 SH	DEFINED 08		474500
TEKTRONIX INC	COM	879131100	1456	40775 SH	DEFINED 01		35775
5000							
TEKTRONIX INC	COM	879131100	355	9955 SH	OTHER 01		9630
325							
TEKTRONIX INC	COM	879131100	26811	750791 SH	DEFINED 05		750791
TEKTRONIX INC	COM	879131100	466	13053 SH	DEFINED 08		13053
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	231	8463 SH	DEFINED 01		7913
550							
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	288	10545 SH	OTHER 01		4545
6000							
TELECOM HLDRS TR	DEPOSITRY RC	87927P200	3780	125554 SH	DEFINED 08		125554
TELECOM ITALIA S P A NEW	SPON ADR SVG	87927Y201	629	23715 SH	DEFINED 01		23715
TELEDYNE TECHNOLOGIES INC	COM	879360105	231	6499 SH	DEFINED 01		6400
99							
TELEDYNE TECHNOLOGIES INC	COM	879360105	549	15431 SH	OTHER 01		2831
12600							
TELEDYNE TECHNOLOGIES INC	COM	879360105	4670	131184 SH	DEFINED 05		131184
TELEDYNE TECHNOLOGIES INC	COM	879360105	177	4958 SH	DEFINED 08		4958
TELEFLEX INC	COM	879369106	935	13047 SH	DEFINED 01		12397
650							
TELEFLEX INC	COM	879369106	340	4750 SH	OTHER 01		2750
2000							
TELEFLEX INC	COM	879369106	7454	104067 SH	DEFINED 05		104067
TELEFLEX INC	COM	879369106	1314	18345 SH	DEFINED 08		18345
TELEFONICA S A	SPONSORED AD	879382208	983	20923 SH	DEFINED 01		19467
1456							
TELEFONICA S A	SPONSORED AD	879382208	924	19679 SH	OTHER 01		19244
435							
TELEFONICA S A	SPONSORED AD	879382208	11287	240300 SH	DEFINED 08		240300
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	180	8020 SH	DEFINED 01		7820
200							
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	1622	72167 SH	OTHER 01		29948
42219							
TELEPHONE & DATA SYS INC	COM	879433100	669	16967 SH	DEFINED 01		16967
TELEPHONE & DATA SYS INC	COM	879433100	7	175 SH	OTHER 01		
175							
TELEPHONE & DATA SYS INC	COM	879433100	10042	254609 SH	DEFINED 05		254609
TELEPHONE & DATA SYS INC	COM	879433100	1755	44500 SH	DEFINED 08		44500
TELEPHONE & DATA SYS INC	SPL COM	879433860	8	200 SH	DEFINED 05		200
TELEPHONE & DATA SYS INC	SPL COM	879433860	1298	34386 SH	DEFINED 08		34386
TELIK INC	COM	87959M109	3	146 SH	DEFINED 01		146
TELIK INC	COM	87959M109	386	19927 SH	DEFINED 05		19927
TELIK INC	COM	87959M109	53	2713 SH	DEFINED 08		2713
TELIK INC	COM	87959M109	5357	276700 SH	CALL DEFINED 08		276700
TELIK INC	COM	87959M109	15358	793300 SH	PUT DEFINED 08		793300
TELKONET INC	COM	879604106	58	13621 SH	DEFINED 05		13621
TELLABS INC	COM	879664100	1088	68447 SH	DEFINED 01		37607
30840							
TELLABS INC	COM	879664100	927	58297 SH	OTHER 01		51462
6835							
TELLABS INC	COM	879664100	4276	268911 SH	DEFINED 05		268911
TELLABS INC	COM	879664100	2458	154594 SH	DEFINED 08		154594
TEMPLE INLAND INC	COM	879868107	1084	24324 SH	DEFINED 01		21746
1000	1578						
TEMPLE INLAND INC	COM	879868107	877	19685 SH	OTHER 01		12301
7384							
TEMPLE INLAND INC	COM	879868107	26164	587305 SH	DEFINED 05		587168

TEMPLE INLAND INC	COM	879868107	764	17157 SH	DEFINED 08	17157
TELETECH HOLDINGS INC	COM	879939106	87	7828 SH	DEFINED 01	7828
TELETECH HOLDINGS INC	COM	879939106	63	5700 SH	OTHER 01	5700
TELETECH HOLDINGS INC	COM	879939106	5389	485098 SH	DEFINED 05	485098
TELETECH HOLDINGS INC	COM	879939106	81	7280 SH	DEFINED 08	7280
TELETECH HOLDINGS INC	COM	879939106	5090	458173 SH	DEFINED	458173
TEMPLETON DRAGON FD INC	COM	88018T101	225	10400 SH	DEFINED 01	10400
TEMPLETON DRAGON FD INC	COM	88018T101	4	192 SH	OTHER 01	192
TEMPLETON GLOBAL INCOME FD 500	COM	880198106	99	11488 SH	DEFINED 01	10988
TEMPLETON GLOBAL INCOME FD 23900	COM	880198106	224	25970 SH	OTHER 01	2070
TEMPUR PEDIC INTL INC	COM	88023U101	2169	153266 SH	DEFINED 01	153266
TEMPUR PEDIC INTL INC	COM	88023U101	231	16300 SH	DEFINED 08	16300
TEMPUR PEDIC INTL INC	COM	88023U101	410	29000 SH	PUT DEFINED 17	29000
TENARIS S A 100	SPONSORED AD	88031M109	405	2242 SH	DEFINED 01	2142
TENARIS S A	SPONSORED AD	88031M109	225	1247 SH	OTHER 01	1247
TENARIS S A	SPONSORED AD	88031M109	65	360 SH	DEFINED 08	360
TENET HEALTHCARE CORP 37888	COM	88033G100	441	59801 SH	DEFINED 01	21913
TENET HEALTHCARE CORP 1550	COM	88033G100	310	42018 SH	OTHER 01	40468
TENET HEALTHCARE CORP	COM	88033G100	1729	234342 SH	DEFINED 05	234342
TENET HEALTHCARE CORP	COM	88033G100	501	67882 SH	DEFINED 08	67882
TENET HEALTHCARE CORP	COM	88033G100	2752	372900 SH	CALL DEFINED 08	372900
TENET HEALTHCARE CORP	COM	88033G100	258	35000 SH	PUT DEFINED 08	35000
TENNANT CO	COM	880345103	2	35 SH	DEFINED 01	35
TENNANT CO	COM	880345103	105	2000 SH	OTHER 01	2000
TENNANT CO	COM	880345103	169	3235 SH	DEFINED 05	3235
TENNECO INC	COM	880349105	106	4900 SH	DEFINED 01	4900
TENNECO INC 100	COM	880349105	7	340 SH	OTHER 01	240
TENNECO INC	COM	880349105	2983	137520 SH	DEFINED 05	137520
TERADYNE INC 5900	COM	880770102	400	25788 SH	DEFINED 01	19888
TERADYNE INC 750	COM	880770102	261	16800 SH	OTHER 01	16050
TERADYNE INC	COM	880770102	1488	95961 SH	DEFINED 05	95961
TERADYNE INC	COM	880770102	465	29965 SH	DEFINED 08	29965
TERADYNE INC	COM	880770102	1223	78845 SH	DEFINED 17	78845
TERAYON COMMUNICATION SYS	COM	880775101	54	29479 SH	DEFINED 05	29479
TEREX CORP NEW 14208	COM	880779103	7201	90881 SH	DEFINED 01	76673
TEREX CORP NEW	COM	880779103	272	3430 SH	OTHER 01	3430
TEREX CORP NEW 114373	COM	880779103	48266	609115 SH	DEFINED 05	494742
TERCICA INC	COM	88078L105	29	4276 SH	DEFINED 05	4276
TERRA INDS INC 1	COM	880915103	4	613 SH	OTHER 01	612
TERRA INDS INC	COM	880915103	269	38167 SH	DEFINED 05	38167
TERRA INDS INC	COM	880915103	1492	211592 SH	DEFINED 08	211592
TERREMARK WORLDWIDE INC	COM NEW	881448203	98	11488 SH	DEFINED 05	11488
TERREMARK WORLDWIDE INC	COM NEW	881448203	2	237 SH	DEFINED 08	237
TESORO CORP 2674	COM	881609101	1415	20702 SH	DEFINED 01	18028
TESORO CORP	COM	881609101	8	110 SH	OTHER 01	110
TESORO CORP	COM	881609101	20840	304945 SH	DEFINED 05	304945
TESORO CORP	COM	881609101	1709	25000 SH	DEFINED 08	25000
TEVA PHARMACEUTICAL INDS LTD 1010 173435	ADR	881624209	205730	4995877 SH	DEFINED 01	4821432
TEVA PHARMACEUTICAL INDS LTD 271381	ADR	881624209	52355	1271376 SH	OTHER 01	999995
TEVA PHARMACEUTICAL INDS LTD 1318	ADR	881624209	69420	1685776 SH	DEFINED 05	1684458
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	91	2203 SH	DEFINED 08	2203
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7824	190000 SH	CALL DEFINED 08	190000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3492	84800 SH	PUT DEFINED 08	84800
TETON ENERGY CORP	COM	881628101	68	10000 SH	DEFINED 05	10000
TETRA TECHNOLOGIES INC DEL 7540	COM	88162F105	1722	36608 SH	DEFINED 01	29068
TETRA TECHNOLOGIES INC DEL 1877	COM	88162F105	222	4718 SH	OTHER 01	2841
TETRA TECHNOLOGIES INC DEL	COM	88162F105	23046	489928 SH	DEFINED 05	489928
TETRA TECHNOLOGIES INC DEL	COM	88162F105	165	3515 SH	DEFINED 08	3515
TETRA TECH INC NEW 12050	COM	88162G103	2510	131468 SH	DEFINED 01	119418
TETRA TECH INC NEW 12839	COM	88162G103	246	12889 SH	OTHER 01	50
TETRA TECH INC NEW 151400	COM	88162G103	15321	802585 SH	DEFINED 05	651185
TETRA TECH INC NEW	COM	88162G103	171	8943 SH	DEFINED 08	8943
TEVA PHARMACEUTICAL FIN LLC	DBC	0.250% 88163VAE9	2476	2455000 PRN	DEFINED 05	2455000
TESSERA TECHNOLOGIES INC	COM	88164L100	835	26020 SH	DEFINED 01	20430

THORNBURG MTG INC	COM	885218107	242	8946	SH	DEFINED	08	8946	
3COM CORP 31075	COM	885535104	346	67550	SH	DEFINED	01	36475	
3COM CORP 5575	COM	885535104	605	118173	SH	OTHER	01	112598	
3COM CORP	COM	885535104	7736	1510854	SH	DEFINED	05	1510854	
3COM CORP	COM	885535104	873	170561	SH	DEFINED	08	170561	
3M CO 202238	COM	88579Y101	246511	3256850	SH	DEFINED	01	3054612	
3M CO 624203	COM	88579Y101	190934	2522584	SH	OTHER	01	1898381	
3M CO 170410	COM	88579Y101	61711	815309	SH	DEFINED	05	644899	
3M CO	COM	88579Y101	10002	132150	SH	DEFINED	08	132150	
3M CO	COM	88579Y101	5298	70000	SH	PUT	DEFINED	08	70000
3M CO	COM	88579Y101	571	7550	SH	DEFINED	17	7550	
3M CO	COM	88579Y101	10364	136925	SH	DEFINED		136925	
3M CO	NOTE	88579YAB7	460	523000	PRN	DEFINED	08	523000	
THRESHOLD PHARMACEUTICAL INC 8000	COM	885807107	1322	88200	SH	DEFINED	01	80200	
THRESHOLD PHARMACEUTICAL INC 95800	COM	885807107	6110	407618	SH	DEFINED	05	311818	
THRESHOLD PHARMACEUTICAL INC	COM	885807107	8826	588784	SH	DEFINED	08	588784	
THRESHOLD PHARMACEUTICAL INC	COM	885807107	1	100	SH	DEFINED	17	100	
TIBCO SOFTWARE INC	COM	88632Q103	44	5297	SH	DEFINED	01	5297	
TIBCO SOFTWARE INC	COM	88632Q103	1975	236244	SH	DEFINED	05	236244	
TIBCO SOFTWARE INC	COM	88632Q103	11	1281	SH	DEFINED	08	1281	
TIBCO SOFTWARE INC	COM	88632Q103	817	97760	SH	DEFINED	17	97760	
TIDEWATER INC	COM	886423102	2016	36500	SH	DEFINED	01	36500	
TIDEWATER INC 750	COM	886423102	178	3225	SH	OTHER	01	2475	
TIDEWATER INC	COM	886423102	23837	431600	SH	DEFINED	05	431600	
TIDEWATER INC	COM	886423102	1450	26254	SH	DEFINED	08	26254	
TIERONE CORP	COM	88650R108	253	7463	SH	DEFINED	05	7463	
TIERONE CORP	COM	88650R108	236	6938	SH	DEFINED	08	6938	
TIFFANY & CO NEW 5400	COM	886547108	6457	172008	SH	DEFINED	01	166608	
TIFFANY & CO NEW 1925	COM	886547108	497	13241	SH	OTHER	01	11316	
TIFFANY & CO NEW	COM	886547108	32760	872664	SH	DEFINED	05	872664	
TIFFANY & CO NEW	COM	886547108	1240	33041	SH	DEFINED	08	33041	
TIFFANY & CO NEW	COM	886547108	1948	51900	SH	CALL	DEFINED	08	51900
TIFFANY & CO NEW	COM	886547108	375	10000	SH	PUT	DEFINED	08	10000
TIMBERLAND CO 1300	CL A	887100105	556	16250	SH	DEFINED	01	14950	
TIMBERLAND CO 400	CL A	887100105	31	900	SH	OTHER	01	500	
TIMBERLAND CO	CL A	887100105	4637	135474	SH	DEFINED	05	135474	
TIMBERLAND CO	CL A	887100105	877	25609	SH	DEFINED	08	25609	
TIME WARNER INC 83956	COM	887317105	32504	1935937	SH	DEFINED	01	1851981	
TIME WARNER INC 430312	COM	887317105	17738	1056484	SH	OTHER	01	626172	
TIME WARNER INC 153960	COM	887317105	68401	4073885	SH	DEFINED	05	3919925	
TIME WARNER INC	COM	887317105	14288	850967	SH	DEFINED	08	850967	
TIME WARNER INC	COM	887317105	653	38900	SH	CALL	DEFINED	08	38900
TIME WARNER INC	COM	887317105	18	1061	SH	DEFINED	17	1061	
TIME WARNER INC	COM	887317105	8395	500000	SH	DEFINED		500000	
TIME WARNER TELECOM INC	CL A	887319101	6446	359084	SH	DEFINED	01	359084	
TIME WARNER TELECOM INC	CL A	887319101	4	200	SH	OTHER	01	200	
TIME WARNER TELECOM INC	CL A	887319101	9378	522458	SH	DEFINED	05	522458	
TIME WARNER TELECOM INC	CL A	887319101	718	40000	SH	PUT	DEFINED	08	40000
TIMKEN CO 200	COM	887389104	879	27250	SH	DEFINED	01	27050	
TIMKEN CO 400	COM	887389104	139	4300	SH	OTHER	01	3900	
TIMKEN CO	COM	887389104	7349	227750	SH	DEFINED	05	227750	
TIMKEN CO	COM	887389104	1215	37651	SH	DEFINED	08	37651	
TITANIUM METALS CORP 2300	COM NEW	888339207	112	2300	SH	DEFINED	01		
TITANIUM METALS CORP 500	COM NEW	888339207	286	5900	SH	OTHER	01	5400	
TITANIUM METALS CORP	COM NEW	888339207	468	9636	SH	DEFINED	05	9636	
TITANIUM METALS CORP	COM NEW	888339207	2	37	SH	DEFINED	08	37	
TIVO INC	COM	888706108	19	2640	SH	DEFINED	01	2640	
TIVO INC	COM	888706108		27	SH	OTHER	01	27	
TIVO INC	COM	888706108	158	21857	SH	DEFINED	05	21857	
TIVO INC	COM	888706108	1941	268400	SH	CALL	DEFINED	08	268400
TODCO	CL A	88889T107	56	1433	SH	DEFINED	01	1433	
TODCO 1500	CL A	88889T107	179	4550	SH	OTHER	01	3050	
TODCO	CL A	88889T107	6773	171854	SH	DEFINED	05	171854	
TODCO	CL A	88889T107	24	619	SH	DEFINED	08	619	
TOLL BROTHERS INC	COM	889478103	1557	44951	SH	DEFINED	01	32515	

12436									
TOLL BROTHERS INC	COM	889478103	209	6033	SH	OTHER	01		
6033									
TOLL BROTHERS INC	COM	889478103	10713	309355	SH	PUT	DEFINED	05	309355
TOLL BROTHERS INC	COM	889478103	8905	257142	SH		DEFINED	08	257142
TOLL BROTHERS INC	COM	889478103	5684	164131	SH	PUT	DEFINED	17	164131
TOLLGRADE COMMUNICATIONS INC	COM	889542106	91	6136	SH		DEFINED	01	6136
TOLLGRADE COMMUNICATIONS INC	COM	889542106	85	5708	SH		OTHER	01	3000
2708									
TOLLGRADE COMMUNICATIONS INC	COM	889542106	4286	288011	SH		DEFINED	05	288011
TOLLGRADE COMMUNICATIONS INC	COM	889542106	38	2582	SH		DEFINED	08	2582
TOM ONLINE INC	ADR REG S	889728200	362	14220	SH		DEFINED	01	14220
TOM ONLINE INC	ADR REG S	889728200	9	340	SH		DEFINED	08	340
TOMKINS PLC	SPONSORED AD	890030208	322	13660	SH		DEFINED	01	13660
TOMKINS PLC	SPONSORED AD	890030208	8	323	SH		DEFINED	08	323
TOMPKINSTRUSTCO INC	COM	890110109	640	13300	SH		DEFINED	01	6151
7149									
TOMPKINSTRUSTCO INC	COM	890110109	131	2715	SH		OTHER	01	2715
TOMPKINSTRUSTCO INC	COM	890110109	125	2603	SH		DEFINED	05	2603
TOO INC	COM	890333107	139	4050	SH		DEFINED	01	4050
TOO INC	COM	890333107	3	93	SH		OTHER	01	93
TOO INC	COM	890333107	4208	122514	SH		DEFINED	05	122514
TOO INC	COM	890333107	127	3690	SH		DEFINED	08	3690
TOO INC	COM	890333107	553	16100	SH		DEFINED	17	16100
TOOTSIE ROLL INDS INC	COM	890516107	136	4634	SH		DEFINED	01	3323
1311									
TOOTSIE ROLL INDS INC	COM	890516107	476	16256	SH		OTHER	01	16256
TOOTSIE ROLL INDS INC	COM	890516107	2174	74281	SH		DEFINED	05	74281
TOOTSIE ROLL INDS INC	COM	890516107	596	20360	SH		DEFINED	08	20360
TOPPS INC	COM	890786106	3431	391183	SH		DEFINED	01	378783
12400									
TOPPS INC	COM	890786106	4038	460393	SH		DEFINED	05	320993
139400									
TORCHMARK CORP	COM	891027104	10400	182142	SH		DEFINED	01	177494
4648									
TORCHMARK CORP	COM	891027104	1846	32324	SH		OTHER	01	18847
13477									
TORCHMARK CORP	COM	891027104	69	1200	SH		DEFINED	05	1200
TORCHMARK CORP	COM	891027104	2959	51822	SH	CALL	DEFINED	05	51822
TORCHMARK CORP	COM	891027104	919	16095	SH		DEFINED	08	16095
TORCHMARK CORP	COM	891027104	34	600	SH	CALL	DEFINED	17	600
TORO CO	COM	891092108	580	12150	SH		DEFINED	01	12150
TORO CO	COM	891092108	1275	26700	SH		OTHER	01	
26700									
TORO CO	COM	891092108	7693	161100	SH		DEFINED	05	161100
TORO CO	COM	891092108	189	3950	SH		DEFINED	08	3950
TORONTO DOMINION BK ONT	COM NEW	891160509	587	10541	SH		DEFINED	01	10084
457									
TORONTO DOMINION BK ONT	COM NEW	891160509	725	13009	SH		OTHER	01	12959
50									
TORONTO DOMINION BK ONT	COM NEW	891160509	6	107	SH		DEFINED	05	107
TOTAL S A	SPONSORED AD	89151E109	2194	16655	SH		DEFINED	01	12173
4482									
TOTAL S A	SPONSORED AD	89151E109	807	6128	SH		OTHER	01	6128
TOTAL S A	SPONSORED AD	89151E109	88	668	SH		DEFINED	08	668
TOTAL SYS SVCS INC	COM	891906109	1644	82525	SH		DEFINED	01	82525
TOTAL SYS SVCS INC	COM	891906109	139	7000	SH		OTHER	01	7000
TOTAL SYS SVCS INC	COM	891906109	40	2000	SH		DEFINED	05	2000
TOTAL SYS SVCS INC	COM	891906109	74	3736	SH		DEFINED	08	3736
TOWN & CTRY TR	SH BEN INT	892081100	21527	530350	SH		DEFINED	01	523600
6750									
TOWN & CTRY TR	SH BEN INT	892081100	492	12133	SH		OTHER	01	6750
5383									
TOWN & CTRY TR	SH BEN INT	892081100	2611	64336	SH		DEFINED	05	64336
TOWN & CTRY TR	SH BEN INT	892081100	114	2813	SH		DEFINED	08	2813
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	4075	37420	SH		DEFINED	01	5538
31882									
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	1327	12188	SH		OTHER	01	10488
1700									
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	1	13	SH		DEFINED	05	13
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	163	1500	SH		DEFINED	08	1500
TRACTOR SUPPLY CO	COM	892356106	379	5710	SH		DEFINED	01	5710
TRACTOR SUPPLY CO	COM	892356106	517	7790	SH		OTHER	01	990
6800									
TRACTOR SUPPLY CO	COM	892356106	10202	153782	SH		DEFINED	05	153782
TRACTOR SUPPLY CO	COM	892356106	164	2471	SH		DEFINED	08	2471
TRACTOR SUPPLY CO	COM	892356106	1659	25000	SH	CALL	DEFINED	08	25000
TRACTOR SUPPLY CO	COM	892356106	1848	27861	SH		DEFINED	17	27861
TRAILER BRIDGE	COM	892782103	140	15000	SH		DEFINED	01	15000
TRAMMELL CROW CO	COM	89288R106	115	3213	SH		OTHER	01	
3213									
TRAMMELL CROW CO	COM	89288R106	509	14274	SH		DEFINED	05	14274
TRAMMELL CROW CO	COM	89288R106	80	2245	SH		DEFINED	08	2245
TRANSACT TECHNOLOGIES INC	COM	892918103	194	20500	SH		DEFINED	01	20500
TRANS WORLD ENTMT CORP	COM	89336Q100	42	7543	SH		DEFINED	05	7543

TRANS WORLD ENTMT CORP	COM	89336Q100	517	92869	SH	DEFINED 08	92869
TRANSACTION SYS ARCHITECTS 400	COM	893416107	899	28795	SH	DEFINED 01	28395
TRANSACTION SYS ARCHITECTS 1155	COM	893416107	269	8615	SH	OTHER 01	7460
TRANSACTION SYS ARCHITECTS	COM	893416107	19918	638194	SH	DEFINED 05	638194
TRANSACTION SYS ARCHITECTS	COM	893416107	558	17876	SH	DEFINED 08	17876
TRANSATLANTIC HLDGS INC 7850	COM	893521104	776	13281	SH	DEFINED 01	5431
TRANSATLANTIC HLDGS INC	COM	893521104	911	15592	SH	OTHER 01	15592
TRANSATLANTIC HLDGS INC	COM	893521104	105	1800	SH	DEFINED 05	1800
TRANSATLANTIC HLDGS INC	COM	893521104	220	3766	SH	DEFINED 08	3766
TRANSCANADA CORP 700	COM	89353D107	46	1574	SH	DEFINED 01	874
TRANSCANADA CORP	COM	89353D107	188	6500	SH	OTHER 01	6500
TRANSCANADA CORP	COM	89353D107	13	450	SH	DEFINED 08	450
TRANSOCEAN SEDCO FOREX INC	DBC	1.500% 893830AD1	877	780000	PRN	DEFINED 05	780000
TRANSMONTAIGNE INC	COM	893934109	5	550	SH	DEFINED 01	550
TRANSMONTAIGNE INC	COM	893934109	170	17352	SH	DEFINED 05	17352
TRANSWITCH CORP	COM	894065101	13	5000	SH	DEFINED 01	5000
TRANSWITCH CORP	COM	894065101	112	43229	SH	DEFINED 05	43229
TRAVELERS PPTY CAS CORP NEW 105	NT CV JR 203	89420G307	237	9861	SH	DEFINED 01	9756
TRAVELERS PPTY CAS CORP NEW 21	NT CV JR 203	89420G307	1	21	SH	OTHER 01	
TRAVELERS PPTY CAS CORP NEW 125	NT CV JR 203	89420G307	13317	555126	SH	DEFINED 05	555001
TRAVELZOO INC	COM	89421Q106	9	475	SH	DEFINED 01	475
TRAVELZOO INC	COM	89421Q106	26	1340	SH	DEFINED 05	1340
TREDEGAR CORP	COM	894650100	88	5500	SH	DEFINED 01	5500
TREDEGAR CORP	COM	894650100	1000	62830	SH	OTHER 01	62830
TREDEGAR CORP	COM	894650100	1627	102285	SH	DEFINED 05	102285
TREDEGAR CORP	COM	894650100	63	3952	SH	DEFINED 08	3952
TREEHOUSE FOODS INC	COM	89469A104	2693	101425	SH	DEFINED 05	101425
TREEHOUSE FOODS INC	COM	89469A104	127	4774	SH	DEFINED 08	4774
TREEHOUSE FOODS INC	COM	89469A104	171	6426	SH	DEFINED 17	6426
TRI CONTL CORP 18669	COM	895436103	1053	52034	SH	DEFINED 01	33365
TRI CONTL CORP 4622	COM	895436103	206	10179	SH	OTHER 01	5557
TRI VY CORP	COM	895735108	68	8532	SH	DEFINED 05	8532
TRI VY CORP	COM	895735108	26	3282	SH	DEFINED 08	3282
TRIAD HOSPITALS INC 4000	COM	89579K109	1066	25430	SH	DEFINED 01	21430
TRIAD HOSPITALS INC 250	COM	89579K109	33	791	SH	OTHER 01	541
TRIAD HOSPITALS INC 42700	COM	89579K109	15585	371956	SH	DEFINED 05	329256
TRIAD HOSPITALS INC	COM	89579K109	3716	88677	SH	DEFINED 08	88677
TRIAD HOSPITALS INC	COM	89579K109	251	5981	SH	DEFINED 17	5981
TRIDENT MICROSYSTEMS INC 9510	COM	895919108	278	9580	SH	DEFINED 01	70
TRIDENT MICROSYSTEMS INC	COM	895919108	184	6322	SH	OTHER 01	6322
TRIDENT MICROSYSTEMS INC	COM	895919108	8704	299521	SH	DEFINED 05	299521
TRIDENT MICROSYSTEMS INC	COM	895919108	4	143	SH	DEFINED 08	143
TRIAD GTY INC	COM	895925105	14	300	SH	DEFINED 01	300
TRIAD GTY INC	COM	895925105	172	3660	SH	DEFINED 05	3660
TRIAD GTY INC	COM	895925105	70	1485	SH	DEFINED 08	1485
TRIARC COS INC	CL A	895927101	439	24100	SH	DEFINED 01	24100
TRIARC COS INC	CL B SER 1	895927309	952	54477	SH	DEFINED 01	54477
TRIARC COS INC 400	CL B SER 1	895927309	7	400	SH	OTHER 01	
TRIARC COS INC	CL B SER 1	895927309	3387	193762	SH	DEFINED 05	193762
TRIARC COS INC	CL B SER 1	895927309	78	4478	SH	DEFINED 08	4478
TRIBUNE CO NEW 25052	COM	896047107	15548	566826	SH	DEFINED 01	541774
TRIBUNE CO NEW 22623	COM	896047107	20335	741336	SH	OTHER 01	718713
TRIBUNE CO NEW	COM	896047107	3626	132201	SH	DEFINED 05	132201
TRIBUNE CO NEW	COM	896047107	1201	43778	SH	DEFINED 08	43778
TRIBUNE CO NEW 270000	COM	896047107	7406	270000	SH	OTHER 17	
TRIBUNE CO NEW	SB DB EXCH2%	896047305	14059	196625	SH	DEFINED 08	196625
TRICO BANCSHARES	COM	896095106	111	3935	SH	DEFINED 01	3935
TRICO BANCSHARES	COM	896095106	82	2901	SH	OTHER 01	2901
TRICO BANCSHARES	COM	896095106	6860	242245	SH	DEFINED 05	242245
TRICO MARINE SERVICES INC	COM NEW	896106200	6423	198840	SH	DEFINED 05	198840
TRICO MARINE SERVICES INC	COM NEW	896106200	6645	205720	SH	DEFINED 08	205720
TRIMBLE NAVIGATION LTD 6000	COM	896239100	2440	54157	SH	DEFINED 01	48157
TRIMBLE NAVIGATION LTD 16150	COM	896239100	742	16470	SH	OTHER 01	320
TRIMBLE NAVIGATION LTD	COM	896239100	36327	806370	SH	DEFINED 05	806370
TRIMBLE NAVIGATION LTD	COM	896239100	234	5196	SH	DEFINED 08	5196
TRINITY INDS INC	COM	896522109	346	6365	SH	DEFINED 01	6365

TRINITY INDS INC 175	COM	896522109	98	1795 SH	OTHER	01	1620
TRINITY INDS INC	COM	896522109	6774	124541 SH	DEFINED	05	124541
TRINITY INDS INC	COM	896522109	1025	18851 SH	DEFINED	08	18851
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	83	16900 SH	DEFINED	01	16900
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8	1700 SH	OTHER	01	1700
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1979	402190 SH	DEFINED	05	402190
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	316	64257 SH	DEFINED	08	64257
TRIPLE CROWN MEDIA INC	COM	89675K102	10	1775 SH	DEFINED	05	1775
TRIPLE CROWN MEDIA INC	COM	89675K102		63 SH	DEFINED	08	63
TRIUMPH GROUP INC NEW	COM	896818101	140	3172 SH	DEFINED	01	3172
TRIUMPH GROUP INC NEW 5000	COM	896818101	226	5100 SH	OTHER	01	100
TRIUMPH GROUP INC NEW	COM	896818101	2756	62266 SH	DEFINED	05	62266
TRIUMPH GROUP INC NEW	COM	896818101	107	2425 SH	DEFINED	08	2425
TRIZETTO GROUP INC	COM	896882107	286	16248 SH	DEFINED	05	16248
TRIZETTO GROUP INC	COM	896882107	64	3644 SH	DEFINED	08	3644
TRIPATH IMAGING INC	COM	896942109	336	48075 SH	DEFINED	01	48075
TRIPATH IMAGING INC	COM	896942109	81	11594 SH	DEFINED	05	11594
TRONOX INC	CL A	897051108	52	3070 SH	DEFINED	05	3070
TRONOX INC	CL A	897051108	1696	100000 SH	DEFINED	08	100000
TRUE RELIGION APPAREL INC	COM	89784N104	13	700 SH	DEFINED	01	700
TRUE RELIGION APPAREL INC	COM	89784N104	16	883 SH	DEFINED	08	883
TRUMP ENTMT RESORTS INC	COM	89816T103	5108	275830 SH	DEFINED	05	275830
TRUMP ENTMT RESORTS INC	COM	89816T103	672	36300 SH	DEFINED	08	36300
TRUMP ENTMT RESORTS INC 101250	COM	89816T103	1875	101250 SH	OTHER	17	
TRUSTCO BK CORP N Y 1748	COM	898349105	1284	105523 SH	DEFINED	01	103775
TRUSTCO BK CORP N Y 25	COM	898349105	1135	93297 SH	OTHER	01	93272
TRUSTCO BK CORP N Y	COM	898349105	7524	618211 SH	DEFINED	05	618211
TRUSTCO BK CORP N Y	COM	898349105	438	36018 SH	DEFINED	08	36018
TRUSTMARK CORP	COM	898402102	35	1100 SH	DEFINED	01	1100
TRUSTMARK CORP 5800	COM	898402102	184	5800 SH	OTHER	01	
TRUSTMARK CORP	COM	898402102	615	19434 SH	DEFINED	05	19434
TRUSTMARK CORP	COM	898402102	23	741 SH	DEFINED	08	741
TRUSTREET PPTYS INC	COM	898404108	413	27181 SH	DEFINED	05	27181
TUESDAY MORNING CORP	COM NEW	899035505	2165	93758 SH	DEFINED	05	93758
TUESDAY MORNING CORP	COM NEW	899035505	1747	75639 SH	DEFINED	08	75639
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	4	1226 SH	DEFINED	01	1226
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	2359	788800 SH	DEFINED	05	788800
TUPPERWARE BRANDS CORP 1075	COM	899896104	143	6962 SH	DEFINED	01	5887
TUPPERWARE BRANDS CORP 566	COM	899896104	117	5661 SH	OTHER	01	5095
TUPPERWARE BRANDS CORP	COM	899896104	3943	191479 SH	DEFINED	05	191479
TUPPERWARE BRANDS CORP	COM	899896104	469	22796 SH	DEFINED	08	22796
TUPPERWARE BRANDS CORP 450000	COM	899896104	9266	450000 SH	OTHER	17	
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	60	4906 SH	DEFINED	05	4906
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	348	28511 SH	DEFINED	08	28511
TURKISH INVT FD INC 10000	COM	900145103	255	10000 SH	OTHER	01	
21ST CENTY INS GROUP	COM	90130N103	209	13212 SH	DEFINED	05	13212
21ST CENTY INS GROUP	COM	90130N103	27	1706 SH	DEFINED	08	1706
24/7 REAL MEDIA INC 5600	COM NEW	901314203	524	50100 SH	DEFINED	01	44500
24/7 REAL MEDIA INC	COM NEW	901314203	8	720 SH	OTHER	01	720
24/7 REAL MEDIA INC 65400	COM NEW	901314203	2607	249250 SH	DEFINED	05	183850
24/7 REAL MEDIA INC	COM NEW	901314203	16	1500 SH	DEFINED	08	1500
II VI INC	COM	902104108	160	8846 SH	DEFINED	05	8846
TYCO INTL GROUP S A	DBCV 3.125%	902118BE7	19	15000 PRN	DEFINED	01	15000
TYCO INTL GROUP S A	DBCV 3.125%	902118BE7	3083	2413000 PRN	DEFINED	05	2413000
TYCO INTL GROUP S A	DBCV 3.125%	902118BG2	429	336000 PRN	DEFINED	08	336000
TYCO INTL LTD NEW 180 125120	COM	902124106	41802	1555125 SH	DEFINED	01	1429825
TYCO INTL LTD NEW 314917	COM	902124106	20239	752936 SH	OTHER	01	438019
TYCO INTL LTD NEW 479950	COM	902124106	70991	2641041 SH	DEFINED	05	2161091
TYCO INTL LTD NEW	COM	902124106	9176	341381 SH	DEFINED	08	341381
TYCO INTL LTD NEW	COM	902124106	5376	200000 SH	CALL PUT	DEFINED 08	200000
TYCO INTL LTD NEW	COM	902124106	2688	100000 SH	DEFINED	08	100000
TYCO INTL LTD NEW	COM	902124106	793	29500 SH	DEFINED	17	29500
TYCO INTL LTD NEW 700000	COM	902124106	18816	700000 SH	OTHER	17	
TYLER TECHNOLOGIES INC	COM	902252105	55	5000 SH	DEFINED	01	5000
TYLER TECHNOLOGIES INC	COM	902252105	153	13930 SH	DEFINED	05	13930
TYSON FOODS INC 19700	CL A	902494103	3701	269383 SH	DEFINED	01	249683
TYSON FOODS INC 53700	CL A	902494103	777	56528 SH	OTHER	01	2828

TYSON FOODS INC 582350	CL A	902494103	31904	2321979	SH	DEFINED 05	1739629
TYSON FOODS INC	CL A	902494103	512	37275	SH	DEFINED 08	37275
UAL CORP	COM NEW	902549807	5	124	SH	DEFINED 01	124
UAL CORP	COM NEW	902549807	3403	85230	SH	DEFINED 05	85230
UAL CORP	COM NEW	902549807	5874	147096	SH	DEFINED 08	147096
UCBH HOLDINGS INC 9570	COM	90262T308	395	20857	SH	DEFINED 01	11287
UCBH HOLDINGS INC 21800	COM	90262T308	594	31408	SH	OTHER 01	9608
UCBH HOLDINGS INC	COM	90262T308	8832	466807	SH	DEFINED 05	466807
UCBH HOLDINGS INC	COM	90262T308	139	7354	SH	DEFINED 08	7354
UGI CORP NEW 6000	COM	902681105	687	32600	SH	DEFINED 01	26600
UGI CORP NEW 57600	COM	902681105	1817	86254	SH	OTHER 01	28654
UGI CORP NEW	COM	902681105	8097	384268	SH	DEFINED 05	384268
UGI CORP NEW	COM	902681105	509	24154	SH	DEFINED 08	24154
UICI	COM	902737105	864	23352	SH	DEFINED 01	23352
UICI 18625	COM	902737105	689	18625	SH	OTHER 01	
UICI	COM	902737105	2262	61152	SH	DEFINED 05	61152
UIL HLDG CORP	COM	902748102	204	3900	SH	DEFINED 01	3900
UIL HLDG CORP 5700	COM	902748102	310	5931	SH	OTHER 01	231
UIL HLDG CORP	COM	902748102	2767	52858	SH	DEFINED 05	52858
UIL HLDG CORP	COM	902748102	86	1640	SH	DEFINED 08	1640
UMB FINL CORP 2660	COM	902788108	2036	28990	SH	DEFINED 01	26330
UMB FINL CORP 6550	COM	902788108	1001	14255	SH	OTHER 01	7705
UMB FINL CORP 43900	COM	902788108	18657	265649	SH	DEFINED 05	221749
UMB FINL CORP	COM	902788108	271	3862	SH	DEFINED 17	3862
UST INC 29728	COM	902911106	326097	7838879	SH	DEFINED 01	7809151
UST INC 27405	COM	902911106	4371	105083	SH	OTHER 01	77678
UST INC 875	COM	902911106	8480	203841	SH	DEFINED 05	202966
UST INC	COM	902911106	993	23860	SH	DEFINED 08	23860
UST INC 30000	COM	902911106	1248	30000	SH	OTHER 17	
US BANCORP DEL 770 545160	COM NEW	902973304	185904	6095220	SH	DEFINED 01	5549290
US BANCORP DEL 930141	COM NEW	902973304	76206	2498550	SH	OTHER 01	1568409
US BANCORP DEL 315435	COM NEW	902973304	276445	9063755	SH	DEFINED 05	8748320
US BANCORP DEL	COM NEW	902973304	12548	411405	SH	DEFINED 08	411405
US BANCORP DEL	COM NEW	902973304	814	26700	SH	DEFINED 17	26700
US BANCORP DEL 369823	COM NEW	902973304	11280	369823	SH	OTHER 17	
US BANCORP DEL	COM NEW	902973304	34358	1126503	SH	DEFINED	1126503
URS CORP NEW 3105	COM	903236107	488	12127	SH	DEFINED 01	9022
URS CORP NEW 22950	COM	903236107	1118	27765	SH	OTHER 01	4815
URS CORP NEW	COM	903236107	11588	287889	SH	DEFINED 05	287889
URS CORP NEW	COM	903236107	249	6180	SH	DEFINED 08	6180
USANA HEALTH SCIENCES INC 5930	COM	90328M107	317	7600	SH	DEFINED 01	1670
USANA HEALTH SCIENCES INC 3700	COM	90328M107	293	7020	SH	OTHER 01	3320
USANA HEALTH SCIENCES INC	COM	90328M107	6216	148993	SH	DEFINED 05	148993
USANA HEALTH SCIENCES INC	COM	90328M107	29	702	SH	DEFINED 08	702
U S G CORP 980	COM NEW	903293405	432	4552	SH	DEFINED 01	3572
U S G CORP	COM NEW	903293405	8	80	SH	OTHER 01	80
U S G CORP	COM NEW	903293405	5042	53100	SH	DEFINED 05	53100
U S G CORP	COM NEW	903293405	7421	78145	SH	DEFINED 08	78145
US LEC CORP	CL A	90331S109	46	17300	SH	DEFINED 01	17300
USEC INC	COM	90333E108	52	4300	SH	DEFINED 01	4300
USEC INC	COM	90333E108	30	2500	SH	OTHER 01	2500
USEC INC	COM	90333E108	426	35352	SH	DEFINED 05	35352
USEC INC	COM	90333E108	25	2100	SH	DEFINED 08	2100
USI HLDGS CORP	COM	90333H101		17	SH	DEFINED 01	17
USI HLDGS CORP	COM	90333H101	301	18634	SH	DEFINED 05	18634
USI HLDGS CORP	COM	90333H101	76	4725	SH	DEFINED 08	4725
U S PHYSICAL THERAPY INC 5550	COM	90337L108	1237	72317	SH	DEFINED 01	66767
U S PHYSICAL THERAPY INC 76000	COM	90337L108	5193	303508	SH	DEFINED 05	227508
USA MOBILITY INC	COM	90341G103	1418	49806	SH	DEFINED 01	49806
USA MOBILITY INC	COM	90341G103	314	11028	SH	DEFINED 05	11028

USA MOBILITY INC	COM	90341G103	65	2286 SH	DEFINED 08	2286
U S AIRWAYS GROUP INC	COM	90341W108	202	5048 SH	DEFINED 08	5048
UAP HLDG CORP 1560	COM	903441103	865	40210 SH	DEFINED 01	38650
UAP HLDG CORP	COM	903441103	9796	455634 SH	DEFINED 05	455634
UBIQUITEL INC	COM	903474302	380	37600 SH	DEFINED 01	37600
UBIQUITEL INC	COM	903474302	294	29135 SH	DEFINED 05	29135
UBIQUITEL INC	COM	903474302	1	134 SH	DEFINED 08	134
UBIQUITEL INC	COM	903474302	2576	255000 SH	CALL DEFINED 08	255000
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14	542 SH	DEFINED 01	542
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	225	8716 SH	DEFINED 05	8716
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	34	1301 SH	DEFINED 08	1301
ULTRALIFE BATTERIES INC	COM	903899102	19	1462 SH	DEFINED 01	1462
ULTRALIFE BATTERIES INC	COM	903899102	71	5528 SH	DEFINED 05	5528
ULTRALIFE BATTERIES INC	COM	903899102	2331	181369 SH	DEFINED 08	181369
ULTRA PETROLEUM CORP	COM	903914109	1350	21673 SH	DEFINED 01	21673
ULTRA PETROLEUM CORP	COM	903914109	313	5026 SH	OTHER 01	5026
ULTRA PETROLEUM CORP	COM	903914109	1246	20000 SH	CALL DEFINED 08	20000
ULTRATECH INC 17129	COM	904034105	2567	104853 SH	DEFINED 01	87724
ULTRATECH INC 840	COM	904034105	174	7105 SH	OTHER 01	6265
ULTRATECH INC 127130	COM	904034105	18691	763540 SH	DEFINED 05	636410
ULTRATECH INC	COM	904034105	60	2438 SH	DEFINED 08	2438
UMPQUA HLDGS CORP	COM	904214103	241	8450 SH	DEFINED 01	8450
UMPQUA HLDGS CORP 15800	COM	904214103	450	15800 SH	OTHER 01	
UMPQUA HLDGS CORP	COM	904214103	4994	175243 SH	DEFINED 05	175243
UMPQUA HLDGS CORP	COM	904214103	120	4208 SH	DEFINED 08	4208
UNIFIRST CORP MASS 19500	COM	904708104	6019	181180 SH	DEFINED 01	161680
UNIFIRST CORP MASS 206100	COM	904708104	21122	635829 SH	DEFINED 05	429729
UNIFIRST CORP MASS	COM	904708104	61	1846 SH	DEFINED 08	1846
UNILEVER PLC	SPON ADR NEW	904767704	41	996 SH	DEFINED 01	996
UNILEVER PLC 200	SPON ADR NEW	904767704	380	9245 SH	OTHER 01	9045
UNILEVER N V 20965	N Y SHS NEW	904784709	2775	40090 SH	DEFINED 01	19125
UNILEVER N V 6663	N Y SHS NEW	904784709	4461	64442 SH	OTHER 01	57779
UNILEVER N V 1280	N Y SHS NEW	904784709	6138	88680 SH	DEFINED 05	87400
UNION BANKSHARES CORP	COM	905399101	18	400 SH	OTHER 01	400
UNION BANKSHARES CORP	COM	905399101	164	3596 SH	DEFINED 05	3596
UNION BANKSHARES CORP	COM	905399101	139	3048 SH	DEFINED 08	3048
UNION BANKSHARES INC	COM	905400107	278	12972 SH	OTHER 01	12972
UNION PAC CORP 43659	COM	907818108	45337	485665 SH	DEFINED 01	442006
UNION PAC CORP 150428	COM	907818108	47661	510564 SH	OTHER 01	360136
UNION PAC CORP	COM	907818108	45403	486372 SH	DEFINED 05	486372
UNION PAC CORP	COM	907818108	3579	38342 SH	DEFINED 08	38342
UNIONBANCAL CORP 3300	COM	908906100	3383	48221 SH	DEFINED 01	44921
UNIONBANCAL CORP	COM	908906100	84	1200 SH	OTHER 01	1200
UNIONBANCAL CORP	COM	908906100	53293	759596 SH	DEFINED 05	759596
UNISOURCE ENERGY CORP	COM	909205106	197	6450 SH	DEFINED 01	6450
UNISOURCE ENERGY CORP 11100	COM	909205106	340	11134 SH	OTHER 01	34
UNISOURCE ENERGY CORP	COM	909205106	4167	136625 SH	DEFINED 05	136625
UNISOURCE ENERGY CORP	COM	909205106	241	7899 SH	DEFINED 08	7899
UNISOURCE ENERGY CORP	COM	909205106	73	2382 SH	DEFINED 17	2382
UNISYS CORP 10450	COM	909214108	452	65600 SH	DEFINED 01	55150
UNISYS CORP 280	COM	909214108	74	10680 SH	OTHER 01	10400
UNISYS CORP	COM	909214108	1074	155817 SH	DEFINED 05	155817
UNISYS CORP	COM	909214108	339	49254 SH	DEFINED 08	49254
UNISYS CORP	COM	909214108	12	1757 SH	DEFINED 17	1757
UNIT CORP 200	COM	909218109	714	12814 SH	DEFINED 01	12614
UNIT CORP 20050	COM	909218109	1148	20600 SH	OTHER 01	550
UNIT CORP	COM	909218109	9242	165775 SH	DEFINED 05	165775
UNIT CORP	COM	909218109	176	3158 SH	DEFINED 08	3158
UNITED AMER INDEMNITY LTD	CL A	90933T109	114	4980 SH	DEFINED 01	4980
UNITED AMER INDEMNITY LTD	CL A	90933T109	87	3780 SH	OTHER 01	3780
UNITED AMER INDEMNITY LTD	CL A	90933T109	6909	301700 SH	DEFINED 05	301700
UNITED AMER INDEMNITY LTD	CL A	90933T109	100	4356 SH	DEFINED 08	4356
UNITED AUTO GROUP INC	COM	909440109	472	10981 SH	DEFINED 05	10981
UNITED CMNTY FINL CORP OHIO	COM	909839102	31	2547 SH	DEFINED 01	2547
UNITED CMNTY FINL CORP OHIO	COM	909839102	135	11123 SH	DEFINED 05	11123
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	17	600 SH	DEFINED 01	600

UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	362	12843 SH	DEFINED 05	12843
UNITED BANKSHARES INC WEST V 2457	COM	909907107	3598	94007 SH	DEFINED 01	91550
UNITED BANKSHARES INC WEST V 15100	COM	909907107	748	19557 SH	OTHER 01	4457
UNITED BANKSHARES INC WEST V	COM	909907107	5561	145304 SH	DEFINED 05	145304
UNITED BANKSHARES INC WEST V	COM	909907107	247	6459 SH	DEFINED 08	6459
UNITED CAPITAL CORP	COM	909912107	334	13434 SH	DEFINED 01	13434
UNITED CAPITAL CORP	COM	909912107	30	1188 SH	DEFINED 05	1188
UNITED DOMINION REALTY TR IN 4006	COM	910197102	3963	138869 SH	DEFINED 01	134863
UNITED DOMINION REALTY TR IN 14871	COM	910197102	2296	80442 SH	OTHER 01	65571
UNITED DOMINION REALTY TR IN	COM	910197102	17730	621250 SH	DEFINED 05	621250
UNITED DOMINION REALTY TR IN	COM	910197102	1672	58580 SH	DEFINED 08	58580
UNITED FIRE & CAS CO	COM	910331107	104	3175 SH	DEFINED 01	3175
UNITED FIRE & CAS CO 700	COM	910331107	23	700 SH	OTHER 01	
UNITED FIRE & CAS CO	COM	910331107	2058	62562 SH	DEFINED 05	62562
UNITED FIRE & CAS CO	COM	910331107	60	1814 SH	DEFINED 08	1814
UNITED INDL CORP	COM	910671106	229	3762 SH	DEFINED 05	3762
UNITED MOBILE HOMES INC	COM	911024107	299	19500 SH	DEFINED 01	19500
UNITED NAT FOODS INC	COM	911163103	403	11531 SH	DEFINED 01	11531
UNITED NAT FOODS INC 2254	COM	911163103	124	3554 SH	OTHER 01	1300
UNITED NAT FOODS INC	COM	911163103	7745	221466 SH	DEFINED 05	221466
UNITED NAT FOODS INC	COM	911163103	132	3769 SH	DEFINED 08	3769
UNITED ONLINE INC	COM	911268100	27	2100 SH	DEFINED 01	2100
UNITED ONLINE INC	COM	911268100	319	24797 SH	DEFINED 05	24797
UNITED ONLINE INC	COM	911268100	20	1540 SH	DEFINED 08	1540
UNITED PARCEL SERVICE INC 565 163431	CL B	911312106	486617	6130219 SH	DEFINED 01	5966223
UNITED PARCEL SERVICE INC 356140	CL B	911312106	78726	991762 SH	OTHER 01	635622
UNITED PARCEL SERVICE INC 134360	CL B	911312106	145402	1831718 SH	DEFINED 05	1697358
UNITED PARCEL SERVICE INC	CL B	911312106	13536	170524 SH	DEFINED 08	170524
UNITED PARCEL SERVICE INC	CL B	911312106	40928	515600 SH	DEFINED	515600
UNITED RENTALS INC	COM	911363109	639	18533 SH	DEFINED 01	18533
UNITED RENTALS INC 325	COM	911363109	11	325 SH	OTHER 01	
UNITED RENTALS INC	COM	911363109	9285	269133 SH	DEFINED 05	269133
UNITED RENTALS INC	COM	911363109	1031	29897 SH	DEFINED 08	29897
UNITED RETAIL GROUP INC	COM	911380103	524	28000 SH	DEFINED 01	28000
UNITED RETAIL GROUP INC	COM	911380103	7	400 SH	DEFINED 08	400
U STORE IT TR	COM	91274F104	46	2269 SH	DEFINED 01	2269
U STORE IT TR	COM	91274F104	1722	85440 SH	DEFINED 05	85440
U STORE IT TR	COM	91274F104	197	9784 SH	DEFINED 08	9784
UNITED STATES STL CORP NEW 2480	COM	912909108	2406	39645 SH	DEFINED 01	37165
UNITED STATES STL CORP NEW 1250	COM	912909108	166	2730 SH	OTHER 01	1480
UNITED STATES STL CORP NEW	COM	912909108	18037	297244 SH	DEFINED 05	297244
UNITED STATES STL CORP NEW	COM	912909108	3437	56634 SH	DEFINED 08	56634
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	9660	50000 SH	DEFINED 01	50000
UNITED STATIONERS INC	COM	913004107	489	9205 SH	DEFINED 01	9205
UNITED STATIONERS INC 18650	COM	913004107	1060	19970 SH	OTHER 01	1320
UNITED STATIONERS INC	COM	913004107	12615	237577 SH	DEFINED 05	237577
UNITED STATIONERS INC	COM	913004107	208	3915 SH	DEFINED 08	3915
UNITED SURGICAL PARTNERS INT 11387	COM	913016309	1226	34617 SH	DEFINED 01	23230
UNITED SURGICAL PARTNERS INT 12950	COM	913016309	772	21797 SH	OTHER 01	8847
UNITED SURGICAL PARTNERS INT	COM	913016309	21508	607403 SH	DEFINED 05	607403
UNITED SURGICAL PARTNERS INT	COM	913016309	100	2829 SH	DEFINED 08	2829
UNITED TECHNOLOGIES CORP 780 279034	COM	913017109	423090	7298422 SH	DEFINED 01	7018608
UNITED TECHNOLOGIES CORP 740193	COM	913017109	167217	2884546 SH	OTHER 01	2144353
UNITED TECHNOLOGIES CORP 94360	COM	913017109	227510	3924613 SH	DEFINED 05	3830253
UNITED TECHNOLOGIES CORP	COM	913017109	8411	145086 SH	DEFINED 08	145086
UNITED TECHNOLOGIES CORP	COM	913017109	69042	1191000 SH	CALL DEFINED 08	1191000
UNITED TECHNOLOGIES CORP	COM	913017109	167	2881 SH	DEFINED 17	2881
UNITED TECHNOLOGIES CORP 200000	COM	913017109	11594	200000 SH	OTHER 17	
UNITED TECHNOLOGIES CORP	COM	913017109	21842	376786 SH	DEFINED	376786
UNITED THERAPEUTICS CORP DEL	COM	91307C102	62	940 SH	OTHER 01	940
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2702	40767 SH	DEFINED 05	40767
UNITED THERAPEUTICS CORP DEL	COM	91307C102	43	647 SH	DEFINED 08	647
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2141	32300 SH	CALL DEFINED 08	32300
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4500	67900 SH	PUT DEFINED 08	67900
UNITED UTILS PLC 1335	SPONSORED AD	91311Q105	604	24898 SH	DEFINED 01	23563

UNITED UTILS PLC	SPONSORED AD	91311Q105	32	1335 SH	OTHER	01	1335
UNITEDHEALTH GROUP INC	COM	91324P102	125562	2247798 SH	DEFINED	01	2100374
100 147324							
UNITEDHEALTH GROUP INC	COM	91324P102	42141	754411 SH	OTHER	01	377365
377046							
UNITEDHEALTH GROUP INC	COM	91324P102	120500	2157180 SH	DEFINED	05	1927550
229630							
UNITEDHEALTH GROUP INC	COM	91324P102	10791	193176 SH	DEFINED	08	193176
UNITEDHEALTH GROUP INC	COM	91324P102	1067	19100 SH	DEFINED	17	19100
UNITEDHEALTH GROUP INC	COM	91324P102	17277	309300 SH	DEFINED		309300
UNITIL CORP	COM	913259107	1625	62228 SH	OTHER	01	62228
UNITRIN INC	COM	913275103	3120	67074 SH	DEFINED	01	67074
UNITRIN INC	COM	913275103	1560	33551 SH	OTHER	01	18366
15185							
UNITRIN INC	COM	913275103	5213	112074 SH	DEFINED	05	112074
UNITRIN INC	COM	913275103	1048	22532 SH	DEFINED	08	22532
UNIVERSAL AMERN FINL CORP	COM	913377107	161	10440 SH	DEFINED	05	10440
UNIVERSAL AMERN FINL CORP	COM	913377107	186	12105 SH	DEFINED	17	12105
UNIVERSAL COMPRESSION HLDGS	COM	913431102	531	10470 SH	DEFINED	01	10170
300							
UNIVERSAL COMPRESSION HLDGS	COM	913431102	15	300 SH	OTHER	01	300
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2461	48565 SH	DEFINED	05	48565
UNIVERSAL COMPRESSION HLDGS	COM	913431102	62	1215 SH	DEFINED	08	1215
UNIVERSAL CORP VA	COM	913456109	655	17801 SH	DEFINED	01	17801
UNIVERSAL CORP VA	COM	913456109	2324	63195 SH	OTHER	01	56350
6845							
UNIVERSAL CORP VA	COM	913456109	2721	73999 SH	DEFINED	05	73999
UNIVERSAL CORP VA	COM	913456109	605	16462 SH	DEFINED	08	16462
UNIVERSAL DISPLAY CORP	COM	91347P105	58	4000 SH	OTHER	01	4000
UNIVERSAL DISPLAY CORP	COM	91347P105	130	9013 SH	DEFINED	05	9013
UNIVERSAL FST PRODS INC	COM	913543104	198	3125 SH	DEFINED	01	3125
UNIVERSAL FST PRODS INC	COM	913543104	379	5975 SH	OTHER	01	
5975							
UNIVERSAL FST PRODS INC	COM	913543104	4055	63876 SH	DEFINED	05	63876
UNIVERSAL FST PRODS INC	COM	913543104	99	1560 SH	DEFINED	08	1560
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	179	4895 SH	DEFINED	01	4895
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	169	4635 SH	OTHER	01	3660
975							
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	4956	135673 SH	DEFINED	05	135673
UNIVERSAL HLTH SVCS INC	CL B	913903100	552	10865 SH	DEFINED	01	10865
UNIVERSAL HLTH SVCS INC	CL B	913903100	94	1850 SH	OTHER	01	600
1250							
UNIVERSAL HLTH SVCS INC	CL B	913903100	17274	340100 SH	DEFINED	05	340100
UNIVERSAL HLTH SVCS INC	CL B	913903100	1342	26427 SH	DEFINED	08	26427
UNIVERSAL TECHNICAL INST INC	COM	913915104	391	12989 SH	DEFINED	01	11252
1737							
UNIVERSAL TECHNICAL INST INC	COM	913915104	67	2217 SH	OTHER	01	1017
1200							
UNIVERSAL TECHNICAL INST INC	COM	913915104	2501	83078 SH	DEFINED	05	83078
UNIVERSAL TECHNICAL INST INC	COM	913915104	119	3957 SH	DEFINED	08	3957
UNIVERSAL TECHNICAL INST INC	COM	913915104	1367	45413 SH	DEFINED	17	45413
UNIVISION COMMUNICATIONS INC	CL A	914906102	1650	47873 SH	DEFINED	01	47773
100							
UNIVISION COMMUNICATIONS INC	CL A	914906102	356	10320 SH	OTHER	01	2740
7580							
UNIVISION COMMUNICATIONS INC	CL A	914906102	3920	113720 SH	DEFINED	05	113720
UNIVISION COMMUNICATIONS INC	CL A	914906102	9217	267390 SH	DEFINED	08	267390
UNIVISION COMMUNICATIONS INC	CL A	914906102	3792	110000 SH	DEFINED	08	110000
UNIVISION COMMUNICATIONS INC	CL A	914906102	4175	121109 SH	DEFINED	17	121109
UNUMPROVIDENT CORP	COM	91529Y106	23849	1164515 SH	DEFINED	01	1050170
114345							
UNUMPROVIDENT CORP	COM	91529Y106	2255	110085 SH	OTHER	01	55560
54525							
UNUMPROVIDENT CORP	COM	91529Y106	335	16350 SH	DEFINED	05	15100
1250							
UNUMPROVIDENT CORP	COM	91529Y106	73881	3607493 SH	CALL	DEFINED	3008813
598680							
UNUMPROVIDENT CORP	COM	91529Y106	910	44422 SH	DEFINED	08	44422
URBAN OUTFITTERS INC	COM	917047102	1094	44575 SH	DEFINED	01	35364
9211							
URBAN OUTFITTERS INC	COM	917047102	362	14758 SH	OTHER	01	14608
150							
URBAN OUTFITTERS INC	COM	917047102	11433	465873 SH	DEFINED	05	465873
URBAN OUTFITTERS INC	COM	917047102	1312	53447 SH	DEFINED	08	53447
URSTADT BIDDLE PPTYS INS	CL A	917286205	328	18230 SH	DEFINED	01	18230
URSTADT BIDDLE PPTYS INS	CL A	917286205	60	3310 SH	OTHER	01	3310
URSTADT BIDDLE PPTYS INS	CL A	917286205	4809	267149 SH	DEFINED	05	267149
URSTADT BIDDLE PPTYS INS	CL A	917286205	736	40895 SH	DEFINED	17	40895
UTILITIES HOLDRS TR	DEPOSITRY RC	918019100	386	3500 SH	DEFINED	01	3500
UTILITIES HOLDRS TR	DEPOSITRY RC	918019100	192774	1748674 SH	DEFINED	08	1748674
UTILITIES HOLDRS TR	DEPOSITRY RC	918019100	8819	80000 SH	CALL	DEFINED	80000
UTSTARCOM INC	COM	918076100	83	13180 SH	DEFINED	01	13180
UTSTARCOM INC	COM	918076100	2	350 SH	OTHER	01	
350							
UTSTARCOM INC	COM	918076100	1894	301162 SH	DEFINED	05	301162

UTSTARCOM INC	COM	918076100	283	45003 SH	DEFINED 08	45003
VCA ANTECH INC	COM	918194101	1391	48858 SH	DEFINED 01	47378
30 1450						
VCA ANTECH INC	COM	918194101	41	1450 SH	OTHER 01	
1450						
VCA ANTECH INC	COM	918194101	17911	628883 SH	DEFINED 05	628883
VCA ANTECH INC	COM	918194101	1126	39544 SH	DEFINED 08	39544
V F CORP	COM	918204108	1476	25941 SH	DEFINED 01	23381
2560						
V F CORP	COM	918204108	940	16525 SH	OTHER 01	15800
725						
V F CORP	COM	918204108	2682	47133 SH	DEFINED 05	47133
V F CORP	COM	918204108	1802	31674 SH	DEFINED 08	31674
V F CORP	COM	918204108	3050	53600 SH	PUT DEFINED 08	53600
VAALCO ENERGY INC	COM NEW	91851C201	6	880 SH	DEFINED 01	880
VAALCO ENERGY INC	COM NEW	91851C201	15	2300 SH	DEFINED 08	2300
VAIL RESORTS INC	COM	91879Q109	345	9025 SH	DEFINED 01	9025
VAIL RESORTS INC	COM	91879Q109	63	1650 SH	OTHER 01	1650
VAIL RESORTS INC	COM	91879Q109	5350	139983 SH	DEFINED 05	139983
VAIL RESORTS INC	COM	91879Q109	2293	60000 SH	DEFINED 08	60000
VALASSIS COMMUNICATIONS INC	COM	918866104	242	8230 SH	DEFINED 01	8230
VALASSIS COMMUNICATIONS INC	COM	918866104	4029	137188 SH	DEFINED 05	137188
VALASSIS COMMUNICATIONS INC	COM	918866104	741	25236 SH	DEFINED 08	25236
VALENCE TECHNOLOGY INC	COM	918914102	25	10000 SH	OTHER 01	10000
VALENCE TECHNOLOGY INC	COM	918914102	44	17531 SH	DEFINED 05	17531
VALEANT PHARMACEUTICALS INTL	COM	91911X104	15294	964906 SH	DEFINED 01	955606
9300						
VALEANT PHARMACEUTICALS INTL	COM	91911X104	58	3678 SH	OTHER 01	3378
300						
VALEANT PHARMACEUTICALS INTL	COM	91911X104	13197	832610 SH	DEFINED 05	688742
143868						
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2418	152534 SH	DEFINED 08	152534
VALEANT PHARMACEUTICALS INTL	COM	91911X104	5218	329200 SH	CALL DEFINED 08	329200
VALEANT PHARMACEUTICALS INTL	COM	91911X104	7331	462500 SH	PUT DEFINED 08	462500
VALEANT PHARMACEUTICALS INTL	NOTE 4.000%	91911XAD6	6559	7671000 PRN	DEFINED 08	7671000
VALERO L P	COM UT LTD P	91913W104	222	4386 SH	DEFINED 01	
4386						
VALERO L P	COM UT LTD P	91913W104	1096	21633 SH	OTHER 01	9198
3256 9179						
VALERO ENERGY CORP NEW	COM	91913Y100	26269	439432 SH	DEFINED 01	404036
35396						
VALERO ENERGY CORP NEW	COM	91913Y100	4026	67353 SH	OTHER 01	60463
6890						
VALERO ENERGY CORP NEW	COM	91913Y100	137371	2297936 SH	DEFINED 05	2297501
435						
VALERO ENERGY CORP NEW	COM	91913Y100	5993	100254 SH	DEFINED 08	100254
VALERA PHARMACEUTICALS INC	COM	91914F100	1939	190993 SH	DEFINED 08	190993
VALLEY NATL BANCORP	COM	919794107	14047	548266 SH	DEFINED 01	548266
VALLEY NATL BANCORP	COM	919794107	3060	119445 SH	OTHER 01	119445
VALMONT INDS INC	COM	920253101	114	2705 SH	DEFINED 01	2705
VALMONT INDS INC	COM	920253101	137	3250 SH	OTHER 01	350
2900						
VALMONT INDS INC	COM	920253101	2640	62792 SH	DEFINED 05	62792
VALMONT INDS INC	COM	920253101	81	1937 SH	DEFINED 08	1937
VALOR COMMUNICATIONS GROUP I	COM	920255106	26	2000 SH	DEFINED 01	2000
VALOR COMMUNICATIONS GROUP I	COM	920255106	13	1000 SH	OTHER 01	1000
VALOR COMMUNICATIONS GROUP I	COM	920255106	152	11577 SH	DEFINED 05	11577
VALOR COMMUNICATIONS GROUP I	COM	920255106	6514	495000 SH	OTHER 17	
495000						
VALSPAR CORP	COM	920355104	683	24500 SH	DEFINED 01	24500
VALSPAR CORP	COM	920355104	104	3725 SH	OTHER 01	800
2925						
VALSPAR CORP	COM	920355104	7005	251339 SH	DEFINED 05	251339
VALSPAR CORP	COM	920355104	1258	45142 SH	DEFINED 08	45142
VALUECLICK INC	COM	92046N102	633	37425 SH	DEFINED 01	36520
905						
VALUECLICK INC	COM	92046N102	1049	61993 SH	DEFINED 05	59153
2840						
VALUEVISION MEDIA INC	CL A	92047K107	1423	111350 SH	DEFINED 01	101750
9600						
VALUEVISION MEDIA INC	CL A	92047K107	7122	557314 SH	DEFINED 05	443514
113800						
VALUEVISION MEDIA INC	CL A	92047K107	10	812 SH	DEFINED 08	812
VAN KAMPEN MUN TR	SH BEN INT	920919107	20	1400 SH	DEFINED 01	
1400						
VAN KAMPEN MUN TR	SH BEN INT	920919107	143	9878 SH	OTHER 01	4778
5000 100						
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	46	3138 SH	DEFINED 01	3138
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	261	17639 SH	OTHER 01	14081
3558						
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	216	14125 SH	DEFINED 01	14125
VAN DER MOOLEN HLDG N.V.	SPONSORED AD	921020103	355	39000 SH	DEFINED 01	39000
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	194	14582 SH	DEFINED 01	14582
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	111	8357 SH	OTHER 01	8357
VARIAN INC	COM	922206107	613	14880 SH	DEFINED 01	14880

VARIAN INC 1000	COM		922206107	87	2120	SH	OTHER	01	1120	
VARIAN INC	COM		922206107	6840	166099	SH	DEFINED	05	166099	
VARIAN INC	COM		922206107	587	14263	SH	DEFINED	08	14263	
VARIAN SEMICONDUCTOR EQUIPMN	COM		922207105	390	13899	SH	DEFINED	01	13899	
VARIAN SEMICONDUCTOR EQUIPMN 18900	COM		922207105	570	20310	SH	OTHER	01	1410	
VARIAN SEMICONDUCTOR EQUIPMN	COM		922207105	9136	325359	SH	DEFINED	05	325359	
VARIAN SEMICONDUCTOR EQUIPMN	COM		922207105	381	13552	SH	DEFINED	08	13552	
VARIAN MED SYS INC 12890	COM		92220P105	10543	187728	SH	DEFINED	01	174838	
VARIAN MED SYS INC 17950	COM		92220P105	2290	40785	SH	OTHER	01	22835	
VARIAN MED SYS INC	COM		92220P105	55407	986583	SH	DEFINED	05	986583	
VARIAN MED SYS INC	COM		92220P105	3888	69230	SH	DEFINED	08	69230	
VASCO DATA SEC INTL INC 750	COM		92230Y104	10	1250	SH	DEFINED	01	500	
VASCO DATA SEC INTL INC	COM		92230Y104	75	9182	SH	DEFINED	05	9182	
VASOGEN INC	COM		92232F103	158	75000	SH	CALL	DEFINED	08	75000
VECTREN CORP 3678	COM		92240G101	885	33563	SH	DEFINED	01	29885	
VECTREN CORP 175	COM		92240G101	325	12311	SH	OTHER	01	12136	
VECTREN CORP	COM		92240G101	4966	188250	SH	DEFINED	05	188250	
VECTREN CORP	COM		92240G101	1337	50697	SH	DEFINED	08	50697	
VECTOR GROUP LTD	COM		92240M108	8227	431619	SH	DEFINED	01	431619	
VECTOR GROUP LTD	COM		92240M108	1796	94233	SH	DEFINED	05	94233	
VECTOR GROUP LTD	COM		92240M108	107	5632	SH	DEFINED	08	5632	
VECTOR GROUP LTD	COM		92240M108	108	5687	SH	DEFINED		5687	
VEECO INSTRS INC DEL	COM		922417100	399	17100	SH	DEFINED	01	17100	
VEECO INSTRS INC DEL 18700	COM		922417100	437	18700	SH	OTHER	01		
VEECO INSTRS INC DEL	COM		922417100	2604	111511	SH	DEFINED	05	111511	
VEECO INSTRS INC DEL	COM		922417100	65	2773	SH	DEFINED	08	2773	
VELOCITY EXPRESS CORP	COM	PAR \$0.0	92257T608	316	178300	SH	DEFINED		178300	
VENTANA MED SYS INC	COM		92276H106	360	8626	SH	DEFINED	01	8626	
VENTANA MED SYS INC	COM		92276H106	499	11946	SH	DEFINED	05	11946	
VENTANA MED SYS INC	COM		92276H106	49	1181	SH	DEFINED	08	1181	
VENTANA MED SYS INC	COM		92276H106	338	8100	SH	CALL	DEFINED	08	8100
VENTIV HEALTH INC	COM		922793104	110	3300	SH	DEFINED	01	3300	
VENTIV HEALTH INC	COM		922793104	3	100	SH	OTHER	01	100	
VENTIV HEALTH INC	COM		922793104	3333	100325	SH	DEFINED	05	100325	
VENTIV HEALTH INC	COM		922793104	106	3187	SH	DEFINED	08	3187	
VENTIV HEALTH INC	COM		922793104	664	20000	SH	CALL	DEFINED	08	20000
VENTIV HEALTH INC	COM		922793104	664	20000	SH	PUT	DEFINED	08	20000
VANGUARD INDEX FDS	MID	CAP VIPE	922908629	41808	600000	SH	DEFINED	08	600000	
VANGUARD INDEX FDS 8704	STK	MRK VIPE	922908769	2958	22815	SH	DEFINED	01	14111	
VANGUARD INDEX FDS	STK	MRK VIPE	922908769	241	1857	SH	OTHER	01	1857	
VANGUARD INDEX FDS	STK	MRK VIPE	922908769	25	193	SH	DEFINED	08	193	
VERIFONE HLDGS INC	COM		92342Y109	8	275	SH	DEFINED	01	275	
VERIFONE HLDGS INC	COM		92342Y109	30	1000	SH	OTHER	01	1000	
VERIFONE HLDGS INC	COM		92342Y109	295	9733	SH	DEFINED	05	9733	
VERIFONE HLDGS INC	COM		92342Y109	21	700	SH	DEFINED	08	700	
VERIFONE HLDGS INC	COM		92342Y109	1032	34075	SH	DEFINED	17	34075	
VERISIGN INC	COM		92343E102	1565	65251	SH	DEFINED	01	65251	
VERISIGN INC 6300	COM		92343E102	225	9392	SH	OTHER	01	3092	
VERISIGN INC	COM		92343E102	14280	595245	SH	DEFINED	05	595245	
VERISIGN INC	COM		92343E102	1111	46330	SH	DEFINED	08	46330	
VERITAS DGC INC 5670	COM		92343P107	696	15335	SH	DEFINED	01	9665	
VERITAS DGC INC 24250	COM		92343P107	1553	34204	SH	OTHER	01	9954	
VERITAS DGC INC	COM		92343P107	12275	270430	SH	DEFINED	05	270430	
VERITAS DGC INC	COM		92343P107	245	5387	SH	DEFINED	08	5387	
VERIZON COMMUNICATIONS 379966	COM		92343V104	346130	10162366	SH	DEFINED	01	9782400	
VERIZON COMMUNICATIONS 1180104	COM		92343V104	123021	3611899	SH	OTHER	01	2431795	
VERIZON COMMUNICATIONS 696960	COM		92343V104	285164	8372393	SH	DEFINED	05	7675433	
VERIZON COMMUNICATIONS	COM		92343V104	14990	440092	SH	DEFINED	08	440092	
VERIZON COMMUNICATIONS	COM		92343V104	38205	1121700	SH	CALL	DEFINED	08	1121700
VERIZON COMMUNICATIONS	COM		92343V104	7493	220000	SH	PUT	DEFINED	08	220000
VERIZON COMMUNICATIONS	COM		92343V104	4199	123285	SH	DEFINED	17	123285	
VERIZON COMMUNICATIONS 1716427	COM		92343V104	58462	1716427	SH	OTHER	17		
VERIZON COMMUNICATIONS	COM		92343V104	61486	1805222	SH	DEFINED		1805222	
VERTEX PHARMACEUTICALS INC 3875	COM		92532F100	8013	218989	SH	DEFINED	01	215114	
VERTEX PHARMACEUTICALS INC 660	COM		92532F100	133	3630	SH	OTHER	01	2970	
VERTEX PHARMACEUTICALS INC	COM		92532F100	39818	1088211	SH	DEFINED	05	1088211	
VERTEX PHARMACEUTICALS INC	COM		92532F100	2331	63696	SH	DEFINED	08	63696	

VITAL IMAGES INC	COM	92846N104	160	4704 SH	DEFINED 05	4704
VITAL IMAGES INC	COM	92846N104	3	89 SH	DEFINED 08	89
VITESSE SEMICONDUCTOR CORP	COM	928497106	2	680 SH	DEFINED 01	680
VITESSE SEMICONDUCTOR CORP	COM	928497106	309	86226 SH	DEFINED 05	86226
VNUS MED TECHNOLOGIES INC	COM	928566108	15	1977 SH	DEFINED 05	1977
VNUS MED TECHNOLOGIES INC	COM	928566108	2268	298777 SH	DEFINED	298777
VODAFONE GROUP PLC NEW 57491	SPONSORED AD	92857W100	27658	1323369 SH	DEFINED 01	1265878
VODAFONE GROUP PLC NEW 233477	SPONSORED AD	92857W100	14570	697136 SH	OTHER 01	463659
VODAFONE GROUP PLC NEW 25300	SPONSORED AD	92857W100	723	34600 SH	DEFINED 05	9300
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	58	2758 SH	DEFINED 08	2758
VOLT INFORMATION SCIENCES IN	COM	928703107	70	2300 SH	DEFINED 01	2300
VOLT INFORMATION SCIENCES IN 8000	COM	928703107	244	8000 SH	OTHER 01	
VOLT INFORMATION SCIENCES IN	COM	928703107	1088	35593 SH	DEFINED 05	35593
VOLT INFORMATION SCIENCES IN	COM	928703107	45	1479 SH	DEFINED 08	1479
VORNADO RLTY TR 2970	SH BEN INT	929042109	2736	28495 SH	DEFINED 01	25525
VORNADO RLTY TR 915	SH BEN INT	929042109	1184	12329 SH	OTHER 01	11414
VORNADO RLTY TR 60	SH BEN INT	929042109	33492	348870 SH	DEFINED 05	348810
VORNADO RLTY TR	SH BEN INT	929042109	1742	18143 SH	DEFINED 08	18143
VOTORANTIM CELULOSE E PAPEL	SPONSORED AD	92906P106	2043	126280 SH	DEFINED 05	126280
VULCAN MATLS CO 22506	COM	929160109	69595	803169 SH	DEFINED 01	780663
VULCAN MATLS CO 31250	COM	929160109	5924	68364 SH	OTHER 01	37114
VULCAN MATLS CO 179	COM	929160109	112674	1300338 SH	DEFINED 05	1300159
VULCAN MATLS CO	COM	929160109	1293	14917 SH	DEFINED 08	14917
WD-40 CO	COM	929236107	2147	69585 SH	DEFINED 01	69585
WD-40 CO 5196	COM	929236107	172	5591 SH	OTHER 01	395
WD-40 CO	COM	929236107	1973	63952 SH	DEFINED 05	63952
WD-40 CO	COM	929236107	46	1493 SH	DEFINED 08	1493
WCI CMNTYS INC	COM	92923C104	265	9525 SH	DEFINED 01	9525
WCI CMNTYS INC	COM	92923C104	646	23220 SH	DEFINED 05	23220
WGL HLDGS INC 7050	COM	92924F106	1538	50571 SH	DEFINED 01	43521
WGL HLDGS INC 200	COM	92924F106	1270	41733 SH	OTHER 01	41533
WGL HLDGS INC	COM	92924F106	8192	269281 SH	DEFINED 05	269281
WGL HLDGS INC	COM	92924F106	1171	38491 SH	DEFINED 08	38491
W HLDG CO INC 11491	COM	929251106	90	11491 SH	DEFINED 01	
W HLDG CO INC 14907	COM	929251106	120	15257 SH	OTHER 01	350
W HLDG CO INC	COM	929251106	353	44878 SH	DEFINED 05	44878
W-H ENERGY SVCS INC	COM	92925E108	235	5275 SH	DEFINED 01	5275
W-H ENERGY SVCS INC 8475	COM	92925E108	392	8800 SH	OTHER 01	325
W-H ENERGY SVCS INC	COM	92925E108	5004	112470 SH	DEFINED 05	112470
W-H ENERGY SVCS INC	COM	92925E108	77	1733 SH	DEFINED 08	1733
WMS INDS INC	COM	929297109	84	2775 SH	DEFINED 01	2775
WMS INDS INC	COM	929297109	2472	82142 SH	DEFINED 05	82142
WMS INDS INC	COM	929297109	98	3258 SH	DEFINED 08	3258
WMS INDS INC	NOTE 2.750%	929297AE9	5699	3590000 PRN	DEFINED 08	3590000
W P CAREY & CO LLC	COM	92930Y107	325	12152 SH	DEFINED 01	12152
W P CAREY & CO LLC 919	COM	92930Y107	632	23583 SH	OTHER 01	22664
WPS RESOURCES CORP 7743	COM	92931B106	2378	48323 SH	DEFINED 01	40580
WPS RESOURCES CORP 150	COM	92931B106	666	13533 SH	OTHER 01	13383
WPS RESOURCES CORP 300	COM	92931B106	8948	181788 SH	DEFINED 05	181488
WPS RESOURCES CORP	COM	92931B106	1261	25613 SH	DEFINED 08	25613
WABASH NATL CORP	COM	929566107	136	6900 SH	DEFINED 01	6900
WABASH NATL CORP 9625	COM	929566107	190	9625 SH	OTHER 01	
WABASH NATL CORP	COM	929566107	2382	120584 SH	DEFINED 05	120584
WABASH NATL CORP	COM	929566107	107	5440 SH	DEFINED 08	5440
WABTEC CORP 17400	COM	929740108	3313	101640 SH	DEFINED 01	84240
WABTEC CORP 3020	COM	929740108	295	9040 SH	OTHER 01	6020
WABTEC CORP	COM	929740108	38520	1181585 SH	DEFINED 05	1181585
WACHOVIA CORP 2ND NEW 920 281413	COM	929903102	435482	7769534 SH	DEFINED 01	7487201
WACHOVIA CORP 2ND NEW 936216	COM	929903102	185379	3307389 SH	OTHER 01	2371173
WACHOVIA CORP 2ND NEW	COM	929903102	371789	6633173 SH	DEFINED 05	6352356

200								
WEIS MKTS INC	COM	948849104	11704	262598	SH	DEFINED	05	262598
WEIS MKTS INC	COM	948849104	385	8639	SH	DEFINED	08	8639
WELLCARE HEALTH PLANS INC 9045	COM	94946T106	33288	732564	SH	DEFINED	01	723519
WELLCARE HEALTH PLANS INC 280	COM	94946T106	226	4984	SH	OTHER	01	4704
WELLCARE HEALTH PLANS INC	COM	94946T106	10032	220785	SH	DEFINED	05	220785
WELLCARE HEALTH PLANS INC	COM	94946T106	36	785	SH	DEFINED	08	785
WELLMAN INC	COM	949702104	45	7150	SH	DEFINED	01	7150
WELLMAN INC	COM	949702104	155	24300	SH	OTHER	01	
24300								
WELLMAN INC	COM	949702104	536	84241	SH	DEFINED	05	84241
WELLMAN INC	COM	949702104	211	33241	SH	DEFINED	08	33241
WELLPOINT INC	COM	94973V107	94583	1221525	SH	DEFINED	01	1182184
200 39141								
WELLPOINT INC	COM	94973V107	23123	298634	SH	OTHER	01	261763
36871								
WELLPOINT INC	COM	94973V107	28126	363249	SH	DEFINED	05	363249
WELLPOINT INC	COM	94973V107	11132	143770	SH	DEFINED	08	143770
WELLPOINT INC	COM	94973V107	972	12550	SH	DEFINED	17	12550
WELLS FARGO & CO NEW 560 778237	COM	949746101	469118	7344890	SH	DEFINED	01	6566093
WELLS FARGO & CO NEW 950931	COM	949746101	226524	3546636	SH	OTHER	01	2595705
WELLS FARGO & CO NEW 272327	COM	949746101	348485	5456166	SH	DEFINED	05	5183839
WELLS FARGO & CO NEW	COM	949746101	15949	249707	SH	DEFINED	08	249707
WELLS FARGO & CO NEW	COM	949746101	6278	98300	SH	CALL	DEFINED	98300
WELLS FARGO & CO NEW	COM	949746101	3002	47000	SH	PUT	DEFINED	47000
WELLS FARGO & CO NEW	DBCV	949746FA4	169	170000	PRN	DEFINED	01	170000
WELLS FARGO & CO NEW	DBCV	949746FA4	4791	4820000	PRN	DEFINED	05	4820000
WENDYS INTL INC 5340	COM	950590109	34402	554335	SH	DEFINED	01	548995
WENDYS INTL INC	COM	950590109	848	13667	SH	OTHER	01	13667
WENDYS INTL INC	COM	950590109	8481	136660	SH	DEFINED	05	136660
WENDYS INTL INC	COM	950590109	22919	369310	SH	DEFINED	08	369310
WENDYS INTL INC	COM	950590109	2873	46300	SH	PUT	DEFINED	46300
WENDYS INTL INC	COM	950590109	146	2355	SH	DEFINED	17	2355
WERNER ENTERPRISES INC 8875	COM	950755108	1768	96236	SH	DEFINED	01	87361
WERNER ENTERPRISES INC 275	COM	950755108	274	14925	SH	OTHER	01	14650
WERNER ENTERPRISES INC 99075	COM	950755108	18258	993927	SH	DEFINED	05	894852
WERNER ENTERPRISES INC	COM	950755108	433	23589	SH	DEFINED	08	23589
WESBANCO INC	COM	950810101	13	387	SH	DEFINED	01	387
WESBANCO INC	COM	950810101	306	9334	SH	DEFINED	05	9334
WESBANCO INC	COM	950810101	308	9387	SH	DEFINED	08	9387
WESCO INTL INC 550	COM	95082P105	1398	20560	SH	DEFINED	01	20010
WESCO INTL INC	COM	95082P105	11490	168953	SH	DEFINED	05	168953
WESCO INTL INC	COM	95082P105	40	587	SH	DEFINED	08	587
WEST BANCORPORATION INC	CAP STK	95123P106	127	6405	SH	DEFINED	05	6405
WEST COAST BANCORP ORE NEW	COM	952145100	475	17000	SH	DEFINED	01	17000
WEST COAST BANCORP ORE NEW	COM	952145100	170	6084	SH	DEFINED	05	6084
WEST PHARMACEUTICAL SVSC INC 28342	COM	955306105	8358	240735	SH	DEFINED	01	212393
WEST PHARMACEUTICAL SVSC INC 256900	COM	955306105	153	4400	SH	OTHER	01	4400
WEST PHARMACEUTICAL SVSC INC	COM	955306105	32028	922473	SH	DEFINED	05	665573
WESTAMERICA BANCORPORATION 707	COM	957090103	1255	24169	SH	DEFINED	01	23462
WESTAMERICA BANCORPORATION 125	COM	957090103	6	125	SH	OTHER	01	
WESTAMERICA BANCORPORATION	COM	957090103	5844	112567	SH	DEFINED	05	112567
WESTAMERICA BANCORPORATION	COM	957090103	701	13495	SH	DEFINED	08	13495
WESTAR ENERGY INC 7235	COM	95709T100	45046	2164615	SH	DEFINED	01	2157380
WESTAR ENERGY INC 5662	COM	95709T100	313	15021	SH	OTHER	01	9359
WESTAR ENERGY INC	COM	95709T100	5106	245347	SH	DEFINED	05	245347
WESTAR ENERGY INC	COM	95709T100	866	41620	SH	DEFINED	08	41620
WESTELL TECHNOLOGIES INC	CL A	957541105	84	20703	SH	DEFINED	05	20703
WESTERN DIGITAL CORP 350	COM	958102105	932	47942	SH	DEFINED	01	47592
WESTERN DIGITAL CORP 775	COM	958102105	32	1625	SH	OTHER	01	850
WESTERN DIGITAL CORP	COM	958102105	10735	552500	SH	DEFINED	05	552500
WESTERN DIGITAL CORP	COM	958102105	2625	135123	SH	DEFINED	08	135123
WESTERN DIGITAL CORP	COM	958102105	826	42500	SH	PUT	DEFINED	42500
WESTERN GAS RES INC	COM	958259103	919	19050	SH	DEFINED	01	19050
WESTERN GAS RES INC 4850	COM	958259103	427	8850	SH	OTHER	01	4000
WESTERN GAS RES INC	COM	958259103	21973	455393	SH	DEFINED	05	455393

WESTERN GAS RES INC	COM	958259103	1260	26120	SH	DEFINED	08	26120
WESTERN GAS RES INC 91600	COM	958259103	4420	91600	SH	OTHER	17	
WESTERN SIERRA BANCORP	COM	959522103	7	150	SH	DEFINED	01	150
WESTERN SIERRA BANCORP	COM	959522103	169	3734	SH	OTHER	01	3734
WESTERN SIERRA BANCORP	COM	959522103	121	2674	SH	DEFINED	05	2674
WESTERN SIERRA BANCORP	COM	959522103	100	2198	SH	DEFINED	08	2198
WESTERN SIERRA BANCORP 55000	COM	959522103	2494	55000	SH	OTHER	17	
WESTERN SILVER CORP	COM	959531104	336	14300	SH	DEFINED	01	14300
WESTERN SILVER CORP 134	COM	959531104	5	234	SH	OTHER	01	100
WESTERN SILVER CORP	COM	959531104	237	10100	SH	DEFINED	08	10100
WESTLAKE CHEM CORP	COM	960413102	78	2260	SH	DEFINED	01	2070
WESTLAKE CHEM CORP 190	COM	960413102	7	190	SH	OTHER	01	190
WESTLAKE CHEM CORP	COM	960413102	2447	70833	SH	DEFINED	05	70833
WESTMORELAND COAL CO 16000	PFDP DP A CV1	960878304	800	16000	SH	OTHER	17	
WESTWOOD ONE INC	COM	961815107	115	10450	SH	DEFINED	01	10450
WESTWOOD ONE INC	COM	961815107	3	240	SH	OTHER	01	240
WESTWOOD ONE INC	COM	961815107	1741	157699	SH	DEFINED	05	157699
WESTWOOD ONE INC	COM	961815107	302	27331	SH	DEFINED	08	27331
WET SEAL INC	CL A	961840105	6	960	SH	OTHER	01	960
WET SEAL INC	CL A	961840105	159	23877	SH	DEFINED	05	23877
WET SEAL INC	CL A	961840105		47	SH	DEFINED	08	47
WEYERHAEUSER CO 120 28323	COM	962166104	66185	913783	SH	DEFINED	01	885340
WEYERHAEUSER CO 213821	COM	962166104	39442	544560	SH	OTHER	01	330739
WEYERHAEUSER CO 525	COM	962166104	14097	194632	SH	DEFINED	05	194107
WEYERHAEUSER CO	COM	962166104	2533	34973	SH	DEFINED	08	34973
WEYERHAEUSER CO	COM	962166104	172	2376	SH	DEFINED	17	2376
WHEELING PITTSBURGH CORP	COM NEW	963142302	516	28124	SH	DEFINED	05	28124
WHIRLPOOL CORP 5700	COM	963320106	3947	43148	SH	DEFINED	01	37448
WHIRLPOOL CORP 22375	COM	963320106	3262	35660	SH	OTHER	01	13285
WHIRLPOOL CORP 31200	COM	963320106	9838	107552	SH	DEFINED	05	76352
WHIRLPOOL CORP	COM	963320106	1825	19949	SH	DEFINED	08	19949
WHIRLPOOL CORP	COM	963320106	16300	178200	SH	CALL	DEFINED	178200
WHIRLPOOL CORP	COM	963320106	2287	25000	SH	PUT	DEFINED	25000
WHITING PETE CORP NEW 5825	COM	966387102	2283	55700	SH	DEFINED	01	49875
WHITING PETE CORP NEW 68200	COM	966387102	11758	286855	SH	DEFINED	05	218655
WHITING PETE CORP NEW	COM	966387102	64	1550	SH	DEFINED	08	1550
WHITNEY HLDG CORP	COM	966612103	1806	50919	SH	DEFINED	01	50919
WHITNEY HLDG CORP 25161	COM	966612103	1083	30548	SH	OTHER	01	5387
WHITNEY HLDG CORP	COM	966612103	34482	972425	SH	DEFINED	05	972425
WHITNEY HLDG CORP	COM	966612103	475	13399	SH	DEFINED	08	13399
WHOLE FOODS MKT INC 20300	COM	966837106	3894	58605	SH	DEFINED	01	38305
WHOLE FOODS MKT INC 730	COM	966837106	2538	38197	SH	OTHER	01	37467
WHOLE FOODS MKT INC	COM	966837106	9794	147415	SH	DEFINED	05	147415
WHOLE FOODS MKT INC	COM	966837106	2841	42757	SH	DEFINED	08	42757
WHOLE FOODS MKT INC	COM	966837106	664	10000	SH	CALL	DEFINED	10000
WHOLE FOODS MKT INC	COM	966837106	3780	56900	SH	PUT	DEFINED	56900
WILD OATS MARKETS INC	COM	96808B107	102	5000	SH	DEFINED	01	5000
WILD OATS MARKETS INC	COM	96808B107	47	2325	SH	OTHER	01	2325
WILD OATS MARKETS INC	COM	96808B107	223	10960	SH	DEFINED	05	10960
WILD OATS MARKETS INC	COM	96808B107	2	115	SH	DEFINED	08	115
WILD OATS MARKETS INC	DBCV	3.250% 96808BAB3	2619	2050000	PRN	DEFINED	08	2050000
WILEY JOHN & SONS INC 200	CL A	968223206	113	2977	SH	DEFINED	01	2777
WILEY JOHN & SONS INC 2200	CL A	968223206	83	2200	SH	OTHER	01	
WILEY JOHN & SONS INC	CL A	968223206	34	900	SH	DEFINED	05	900
WILEY JOHN & SONS INC	CL A	968223206	101	2660	SH	DEFINED	08	2660
WILLBROS GROUP INC	COM	969199108	309	15200	SH	DEFINED	01	15200
WILLIAMS COS INC DEL 16900	COM	969457100	9616	449564	SH	DEFINED	01	432664
WILLIAMS COS INC DEL 76591	COM	969457100	2200	102866	SH	OTHER	01	26275
WILLIAMS COS INC DEL 4110	COM	969457100	125458	5865249	SH	DEFINED	05	5861139
WILLIAMS COS INC DEL	COM	969457100	2168	101362	SH	DEFINED	08	101362
WILLIAMS COS INC DEL	COM	969457100	1006	47015	SH	DEFINED	17	47015
WILLIAMS SONOMA INC	COM	969904101	2053	48417	SH	DEFINED	01	48417
WILLIAMS SONOMA INC 1875	COM	969904101	754	17775	SH	OTHER	01	15900

WILLIAMS SONOMA INC	COM	969904101	12093	285207	SH	DEFINED	05	285207	
WILLIAMS SONOMA INC	COM	969904101	2775	65459	SH	DEFINED	08	65459	
WILLIAMS SONOMA INC	COM	969904101	2468	58200	SH	CALL	DEFINED	08	58200
WILMINGTON TRUST CORP 1400	COM	971807102	3627	83673	SH	DEFINED	01	82273	
WILMINGTON TRUST CORP 3000	COM	971807102	420	9700	SH	OTHER	01	6700	
WILMINGTON TRUST CORP	COM	971807102	7272	167758	SH	DEFINED	05	167758	
WILMINGTON TRUST CORP	COM	971807102	1294	29856	SH	DEFINED	08	29856	
WIND RIVER SYSTEMS INC 12060	COM	973149107	538	43214	SH	DEFINED	01	31154	
WIND RIVER SYSTEMS INC 725	COM	973149107	126	10115	SH	OTHER	01	9390	
WIND RIVER SYSTEMS INC 37320	COM	973149107	9737	782107	SH	DEFINED	05	744787	
WIND RIVER SYSTEMS INC	COM	973149107	424	34021	SH	DEFINED	08	34021	
WINDROSE MED PPTYS TR 5050	COM	973491103	677	44920	SH	DEFINED	01	39870	
WINDROSE MED PPTYS TR 59940	COM	973491103	3386	224530	SH	DEFINED	05	164590	
WINDROSE MED PPTYS TR	COM	973491103	11	700	SH	DEFINED	08	700	
WINNEBAGO INDS INC	COM	974637100	307	10103	SH	DEFINED	01	10103	
WINNEBAGO INDS INC 30550	COM	974637100	945	31150	SH	OTHER	01	600	
WINNEBAGO INDS INC	COM	974637100	4352	143426	SH	DEFINED	05	143426	
WINNEBAGO INDS INC	COM	974637100	117	3846	SH	DEFINED	08	3846	
WINSTON HOTELS INC	COM	97563A102	283	24900	SH	DEFINED	01	24900	
WINSTON HOTELS INC	COM	97563A102	9	800	SH	OTHER	01	800	
WINSTON HOTELS INC	COM	97563A102	124	10881	SH	DEFINED	05	10881	
WINSTON HOTELS INC	COM	97563A102	87	7654	SH	DEFINED	08	7654	
WINTRUST FINANCIAL CORP 200	COM	97650W108	224	3850	SH	DEFINED	01	3650	
WINTRUST FINANCIAL CORP 5025	COM	97650W108	352	6045	SH	OTHER	01	1020	
WINTRUST FINANCIAL CORP	COM	97650W108	6827	117363	SH	DEFINED	05	117363	
WINTRUST FINANCIAL CORP	COM	97650W108	250	4293	SH	DEFINED	08	4293	
WIRELESS FACILITIES INC	COM	97653A103	89	22234	SH	DEFINED	05	22234	
WIRELESS HOLDERS TR	DEPOSITRY RC	97653L208	7674	119920	SH	DEFINED	08	119920	
WISCONSIN ENERGY CORP 5617	COM	976657106	10408	260268	SH	DEFINED	01	254651	
WISCONSIN ENERGY CORP 190526	COM	976657106	13420	335596	SH	OTHER	01	145070	
WISCONSIN ENERGY CORP	COM	976657106	33860	846716	SH	DEFINED	05	846716	
WISCONSIN ENERGY CORP	COM	976657106	2488	62216	SH	DEFINED	08	62216	
WITNESS SYS INC	COM	977424100	18	725	SH	DEFINED	01	725	
WITNESS SYS INC	COM	977424100	470	18488	SH	DEFINED	05	18488	
WITNESS SYS INC	COM	977424100	1	58	SH	DEFINED	08	58	
WOLVERINE TUBE INC	COM	978093102	7	1775	SH	DEFINED	01	1775	
WOLVERINE TUBE INC	COM	978093102	1	270	SH	OTHER	01	270	
WOLVERINE TUBE INC	COM	978093102	195	48595	SH	DEFINED	05	48595	
WOLVERINE TUBE INC	COM	978093102	2	400	SH	DEFINED	08	400	
WOLVERINE WORLD WIDE INC	COM	978097103	562	25388	SH	DEFINED	01	25388	
WOLVERINE WORLD WIDE INC 16425	COM	978097103	448	20245	SH	OTHER	01	3820	
WOLVERINE WORLD WIDE INC	COM	978097103	11756	531220	SH	DEFINED	05	531220	
WOLVERINE WORLD WIDE INC	COM	978097103	148	6696	SH	DEFINED	08	6696	
WOODWARD GOVERNOR CO	COM	980745103	293	8825	SH	DEFINED	01	8825	
WOODWARD GOVERNOR CO 7900	COM	980745103	368	11075	SH	OTHER	01	3175	
WOODWARD GOVERNOR CO	COM	980745103	12165	365864	SH	DEFINED	05	365864	
WOODWARD GOVERNOR CO	COM	980745103	197	5931	SH	DEFINED	08	5931	
WORLD ACCEP CORP DEL 585	COM	981419104	766	27944	SH	DEFINED	01	27059	
WORLD ACCEP CORP DEL 9700	COM	981419104	266	9700	SH	OTHER	01		
WORLD ACCEP CORP DEL	COM	981419104	9135	333396	SH	DEFINED	05	333396	
WORLD ACCEP CORP DEL	COM	981419104	27	979	SH	DEFINED	08	979	
WORLD FUEL SVCS CORP 522	COM	981475106	682	16875	SH	DEFINED	01	16353	
WORLD FUEL SVCS CORP 6610	COM	981475106	268	6622	SH	OTHER	01	12	
WORLD FUEL SVCS CORP	COM	981475106	9486	234582	SH	DEFINED	05	234582	
WORLD FUEL SVCS CORP	COM	981475106	116	2873	SH	DEFINED	08	2873	
WORLDGATE COMMUNICATIONS INC	COM	98156L307	68	33907	SH	DEFINED	01	33907	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	86	5100	SH	DEFINED	01	5100	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2750	162721	SH	DEFINED	05	162721	
WORLDSPACE INC	CL A	981579105	36	4751	SH	DEFINED	05	4751	
WORLDSPACE INC	CL A	981579105	158	20951	SH	DEFINED	17	20951	
WORTHINGTON INDS INC 17025	COM	981811102	1729	86186	SH	DEFINED	01	69161	
WORTHINGTON INDS INC 12830	COM	981811102	874	43559	SH	OTHER	01	30729	
WORTHINGTON INDS INC	COM	981811102	12096	603000	SH	DEFINED	05	603000	
WORTHINGTON INDS INC	COM	981811102	613	30561	SH	DEFINED	08	30561	
WRIGHT EXPRESS CORP	COM	98233Q105	320	11400	SH	DEFINED	01	11400	

WRIGHT EXPRESS CORP	COM	98233Q105	439	15634	SH	DEFINED	05	15634
WRIGHT EXPRESS CORP	COM	98233Q105	50	1785	SH	DEFINED	08	1785
WRIGHT MED GROUP INC	COM	98235T107	4	225	SH	DEFINED	01	225
WRIGHT MED GROUP INC	COM	98235T107	220	11129	SH	DEFINED	05	11129
WRIGHT MED GROUP INC	COM	98235T107	300	15205	SH	DEFINED	08	15205
WRIGHT MED GROUP INC	COM	98235T107	252	12750	SH	DEFINED	17	12750
WRIGLEY WM JR CO	COM	982526105	9836	153689	SH	DEFINED	01	144220
9469								
WRIGLEY WM JR CO	COM	982526105	4514	70526	SH	OTHER	01	61131
9395								
WRIGLEY WM JR CO	COM	982526105	12986	202899	SH	DEFINED	05	195959
6940								
WRIGLEY WM JR CO	COM	982526105	1883	29422	SH	DEFINED	08	29422
WYETH	COM	983024100	172075	3546481	SH	DEFINED	01	3323276
223205								
WYETH	COM	983024100	177616	3660680	SH	OTHER	01	2585943
1074737								
WYETH	COM	983024100	39375	811530	SH	DEFINED	05	811530
WYETH	COM	983024100	10293	212142	SH	DEFINED	08	212142
WYETH	COM	983024100	229	4712	SH	DEFINED	17	4712
WYETH	COM	983024100	40136	827200	SH	DEFINED		827200
WYETH	PFD CV \$2	983024209	345	200	SH	DEFINED	01	200
WYNN RESORTS LTD	COM	983134107	1395	18150	SH	DEFINED	01	
18150								
WYNN RESORTS LTD	COM	983134107	231	3000	SH	OTHER	01	2173
827								
WYNN RESORTS LTD	COM	983134107	8	100	SH	DEFINED	05	100
XM SATELLITE RADIO HLDGS INC	CL A	983759101	3266	146641	SH	DEFINED	01	131291
15350								
XM SATELLITE RADIO HLDGS INC	CL A	983759101	503	22600	SH	OTHER	01	22600
XM SATELLITE RADIO HLDGS INC	CL A	983759101	11516	517097	SH	DEFINED	05	511597
5500								
XM SATELLITE RADIO HLDGS INC	CL A	983759101	557	25014	SH	DEFINED	08	25014
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5568	250000	SH	CALL	DEFINED	250000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	12249	550000	SH	PUT	DEFINED	550000
X-RITE INC	COM	983857103	30	2275	SH	DEFINED	01	2275
X-RITE INC	COM	983857103		25	SH	OTHER	01	
25								
X-RITE INC	COM	983857103	913	68717	SH	DEFINED	05	68717
X-RITE INC	COM	983857103	10	761	SH	DEFINED	08	761
XTO ENERGY INC	COM	98385X106	7369	169140	SH	DEFINED	01	134141
34999								
XTO ENERGY INC	COM	98385X106	2513	57675	SH	OTHER	01	51822
5853								
XTO ENERGY INC	COM	98385X106	50352	1155651	SH	DEFINED	05	1155651
XTO ENERGY INC	COM	98385X106	3142	72105	SH	DEFINED	08	72105
XTO ENERGY INC	COM	98385X106	1821	41800	SH	CALL	DEFINED	41800
XCEL ENERGY INC	COM	98389B100	346104	19069077	SH	DEFINED	01	19057519
11558								
XCEL ENERGY INC	COM	98389B100	1763	97146	SH	OTHER	01	72462
24684								
XCEL ENERGY INC	COM	98389B100	8644	476235	SH	DEFINED	05	476235
XCEL ENERGY INC	COM	98389B100	1048	57759	SH	DEFINED	08	57759
XILINX INC	COM	983919101	4663	183148	SH	DEFINED	01	167918
15230								
XILINX INC	COM	983919101	10000	392758	SH	OTHER	01	57587
335171								
XILINX INC	COM	983919101	4248	166861	SH	DEFINED	05	166861
XILINX INC	COM	983919101	1321	51877	SH	DEFINED	08	51877
XEROX CORP	COM	984121103	4114	270671	SH	DEFINED	01	234471
36200								
XEROX CORP	COM	984121103	1108	72925	SH	OTHER	01	57748
15177								
XEROX CORP	COM	984121103	7004	460774	SH	DEFINED	05	460774
XEROX CORP	COM	984121103	4700	309237	SH	DEFINED	08	309237
XEROX CORP	COM	984121103	2688	176863	SH	DEFINED	17	176863
XEROX CORP	PFD CONV SER	984121509	13226	105578	SH	DEFINED	01	105578
XEROX CORP	PFD CONV SER	984121509	66	525	SH	OTHER	01	525
XEROX CORP	PFD CONV SER	984121509	10033	80090	SH	DEFINED	05	80090
XEROX CORP	PFD CONV SER	984121509	2530	20193	SH	DEFINED	08	20193
XEROX CORP	PFD CONV SER	984121509	39134	312400	SH	OTHER	17	
312400								
YM BIOSCIENCES INC	COM	984238105	17	3000	SH	DEFINED	01	3000
YM BIOSCIENCES INC	COM	984238105	1023	185600	SH	DEFINED	08	185600
YM BIOSCIENCES INC	COM	984238105	3116	565600	SH	CALL	DEFINED	565600
YM BIOSCIENCES INC	COM	984238105	1666	302300	SH	PUT	DEFINED	302300
YRC WORLDWIDE INC	COM	984249102	5903	155105	SH	DEFINED	05	155105
YRC WORLDWIDE INC	COM	984249102	12674	333008	SH	DEFINED	08	333008
YAHOO INC	COM	984332106	10261	318070	SH	DEFINED	01	288380
29690								
YAHOO INC	COM	984332106	2139	66312	SH	OTHER	01	60102
6210								
YAHOO INC	COM	984332106	64577	2001755	SH	DEFINED	05	1963375
38380								
YAHOO INC	COM	984332106	31204	967279	SH	DEFINED	08	967279

YAHOO INC	COM		984332106	11291	350000	SH	CALL	DEFINED	08	350000
YAHOO INC	COM		984332106	6452	200000	SH	PUT	DEFINED	08	200000
YAHOO INC	COM		984332106	118	3662	SH		DEFINED	17	3662
YANKEE CANDLE INC 10555	COM		984757104	1870	68325	SH		DEFINED	01	57770
YANKEE CANDLE INC	COM		984757104	115	4205	SH		OTHER	01	4205
YANKEE CANDLE INC 73650	COM		984757104	10227	373659	SH		DEFINED	05	300009
YELLOW ROADWAY CORP	NOTE	5.000%	985577AA3	7456	5935000	PRN		DEFINED	05	5935000
YELLOW ROADWAY CORP	NOTE	3.375%	985577AB1	323	290000	PRN		DEFINED	01	290000
YELLOW ROADWAY CORP	NOTE	3.375%	985577AB1	6407	5759000	PRN		DEFINED	05	5759000
YOUNG BROADCASTING INC 7400	CL A		987434107	294	86583	SH		DEFINED	01	79183
YOUNG BROADCASTING INC 89900	CL A		987434107	1135	333750	SH		DEFINED	05	243850
YUM BRANDS INC 150 92166	COM		988498101	192502	3939876	SH		DEFINED	01	3847560
YUM BRANDS INC 217974	COM		988498101	28093	574978	SH		OTHER	01	357004
YUM BRANDS INC 303300	COM		988498101	56711	1160690	SH		DEFINED	05	857390
YUM BRANDS INC	COM		988498101	8130	166384	SH		DEFINED	08	166384
YUM BRANDS INC	COM		988498101	2443	50000	SH	CALL	DEFINED	08	50000
ZALE CORP NEW	COM		988858106	307	10965	SH		DEFINED	01	10965
ZALE CORP NEW 20700	COM		988858106	629	22430	SH		OTHER	01	1730
ZALE CORP NEW	COM		988858106	9315	332330	SH		DEFINED	05	332330
ZALE CORP NEW	COM		988858106	311	11083	SH		DEFINED	08	11083
ZEBRA TECHNOLOGIES CORP 25000	CL A		989207105	1593	35628	SH		DEFINED	01	10628
ZEBRA TECHNOLOGIES CORP 350	CL A		989207105	88	1964	SH		OTHER	01	1614
ZEBRA TECHNOLOGIES CORP 9700	CL A		989207105	12875	287897	SH		DEFINED	05	278197
ZEBRA TECHNOLOGIES CORP	CL A		989207105	1367	30578	SH		DEFINED	08	30578
ZENITH NATL INS CORP	COM		989390109	335	6965	SH		DEFINED	01	6965
ZENITH NATL INS CORP 1500	COM		989390109	84	1740	SH		OTHER	01	240
ZENITH NATL INS CORP	COM		989390109	8548	177593	SH		DEFINED	05	177593
ZENITH NATL INS CORP	COM		989390109	174	3623	SH		DEFINED	08	3623
ZHONE TECHNOLOGIES INC NEW	COM		98950P108		125	SH		DEFINED	01	125
ZHONE TECHNOLOGIES INC NEW	COM		98950P108	121	45139	SH		DEFINED	05	45139
ZIMMER HLDGS INC 90001	COM		98956P102	35175	520338	SH		DEFINED	01	430337
ZIMMER HLDGS INC 469785	COM		98956P102	50094	741029	SH		OTHER	01	271244
ZIMMER HLDGS INC 7430	COM		98956P102	46133	682445	SH		DEFINED	05	675015
ZIMMER HLDGS INC	COM		98956P102	2494	36892	SH		DEFINED	08	36892
ZIMMER HLDGS INC	COM		98956P102	27696	409700	SH	CALL	DEFINED	08	409700
ZIONS BANCORPORATION 1407	COM		989701107	7144	86354	SH		DEFINED	01	84947
ZIONS BANCORPORATION 2556	COM		989701107	436	5271	SH		OTHER	01	2715
ZIONS BANCORPORATION	COM		989701107	44340	535959	SH		DEFINED	05	535959
ZIONS BANCORPORATION	COM		989701107	3295	39823	SH		DEFINED	08	39823
ZORAN CORP	COM		98975F101	28	1300	SH		DEFINED	01	1300
ZORAN CORP	COM		98975F101	1200	54842	SH		DEFINED	05	54842
ZOLTEK COS INC 12000	COM		98975W104	2550	111530	SH		DEFINED	01	99530
ZOLTEK COS INC 24650	COM		98975W104	563	24650	SH		OTHER	01	
ZOLTEK COS INC	COM		98975W104	106	4643	SH		DEFINED	05	4643
ZWEIG TOTAL RETURN FD INC	COM		989837109	65	13396	SH		DEFINED	01	13396
ZYMOGENETICS INC	COM		98985T109	22	1000	SH		DEFINED	01	1000
ZYMOGENETICS INC	COM		98985T109	252	11667	SH		DEFINED	05	11667
ZYMOGENETICS INC	COM		98985T109	1220	56408	SH		DEFINED	08	56408
ZYMOGENETICS INC	COM		98985T109	1859	86000	SH	CALL	DEFINED	08	86000
ZYMOGENETICS INC	COM		98985T109	6324	292500	SH	PUT	DEFINED	08	292500
DAIMLERCHRYSLER AG 1666	ORD		D1668R123	324	5635	SH		DEFINED	01	3969
DAIMLERCHRYSLER AG 6689	ORD		D1668R123	952	16574	SH		OTHER	01	9885
DAIMLERCHRYSLER AG	ORD		D1668R123	34	600	SH		DEFINED	08	600
DEUTSCHE BANK AG NAMEN 800	ORD		D18190898	1475	12910	SH		DEFINED	01	12110
DEUTSCHE BANK AG NAMEN 500	ORD		D18190898	101	885	SH		OTHER	01	385
DEUTSCHE BANK AG NAMEN	ORD		D18190898	16074	140700	SH		DEFINED	05	140700
DEUTSCHE BANK AG NAMEN	ORD		D18190898	6	50	SH		DEFINED	08	50
ACE LTD 8059	ORD		G0070K103	13199	253778	SH		DEFINED	01	245719
ACE LTD 20150	ORD		G0070K103	3001	57700	SH		OTHER	01	37550
ACE LTD	ORD		G0070K103	30548	587342	SH		DEFINED	05	517841

69501							
ACE LTD	ORD	G0070K103	2444	46995 SH	DEFINED 08		46995
AMDOCS LTD	ORD	G02602103	1525	42285 SH	DEFINED 01		32930
9355							
AMDOCS LTD	ORD	G02602103	114	3165 SH	OTHER 01		3165
AMDOCS LTD	ORD	G02602103	8648	239835 SH	DEFINED 05		239835
AMDOCS LTD	ORD	G02602103	3519	97600 SH	DEFINED 08		97600
APEX SILVER MINES LTD	ORD	G04074103	22	930 SH	DEFINED 01		930
APEX SILVER MINES LTD	ORD	G04074103	37	1550 SH	OTHER 01		1550
APEX SILVER MINES LTD	ORD	G04074103	21	900 SH	DEFINED 08		900
APEX SILVER MINES LTD	ORD	G04074103	895	37700 SH	PUT DEFINED 08		37700
ARCH CAP GROUP LTD	ORD	G0450A105	346	5998 SH	DEFINED 01		5998
ARCH CAP GROUP LTD	ORD	G0450A105	6	100 SH	DEFINED 08		100
ARLINGTON TANKERS LTD	COM	G04899103	58	2500 SH	DEFINED 01		2500
ARLINGTON TANKERS LTD	COM	G04899103	2	100 SH	OTHER 01		100
ARLINGTON TANKERS LTD	COM	G04899103	1925	83700 SH	DEFINED 05		83700
AXIS CAPITAL HOLDINGS	SHS	G0692U109	2110	70564 SH	DEFINED 01		25564
45000							
AXIS CAPITAL HOLDINGS	SHS	G0692U109	164	5500 SH	OTHER 01		1500
4000							
AXIS CAPITAL HOLDINGS	SHS	G0692U109	598	20000 SH	DEFINED 05		20000
AXIS CAPITAL HOLDINGS	SHS	G0692U109	43213	1445266 SH	DEFINED 08		1445266
ACCENTURE LTD BERMUDA	CL A	G1150G111	16067	534306 SH	DEFINED 01		507958
26348							
ACCENTURE LTD BERMUDA	CL A	G1150G111	8718	289925 SH	OTHER 01		207339
82586							
ACCENTURE LTD BERMUDA	CL A	G1150G111	2242	74550 SH	DEFINED 05		74550
ACCENTURE LTD BERMUDA	CL A	G1150G111	1457	48447 SH	DEFINED 17		48447
BUNGE LIMITED	COM	G16962105	363	6515 SH	DEFINED 01		6515
BUNGE LIMITED	COM	G16962105	33	600 SH	OTHER 01		600
CDC CORP	SHS A	G2022L106	307	69774 SH	DEFINED 01		69774
CHINA YUCHAI INTL LTD	COM	G21082105	111	14550 SH	DEFINED 01		14550
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	472	66000 SH	DEFINED 01		66000
CONSOLIDATED WATER CO INC	ORD	G23773107	1065	43500 SH	DEFINED 01		43500
COOPER INDS LTD	CL A	G24182100	4926	56686 SH	DEFINED 01		49441
7245							
COOPER INDS LTD	CL A	G24182100	2234	25702 SH	OTHER 01		9775
15927							
COOPER INDS LTD	CL A	G24182100	68473	787951 SH	DEFINED 05		766596
21355							
COOPER INDS LTD	CL A	G24182100	1184	13624 SH	DEFINED 08		13624
ELAN CAPITAL CORP LTD	DBCV	G2955CAA5	238	116000 PRN	DEFINED 08		116000
6.500%							
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	16	500 SH	DEFINED 01		500
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	371	11400 SH	DEFINED 05		11400
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5	150 SH	DEFINED 08		150
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	628	19300 SH	DEFINED 17		19300
ASA BERMUDA LIMITED	COM	G3156P103	460	7070 SH	DEFINED 01		7070
ASA BERMUDA LIMITED	COM	G3156P103	208	3200 SH	OTHER 01		3100
100							
EVEREST RE GROUP LTD	COM	G3223R108	899	9625 SH	DEFINED 01		9625
EVEREST RE GROUP LTD	COM	G3223R108	21	225 SH	OTHER 01		
225							
EVEREST RE GROUP LTD	COM	G3223R108	14952	160132 SH	DEFINED 05		160132
EVEREST RE GROUP LTD	COM	G3223R108	2870	30734 SH	DEFINED 08		30734
FOSTER WHEELER LTD	SHS NEW	G36535139	2953	62419 SH	DEFINED 01		62275
144							
FOSTER WHEELER LTD	SHS NEW	G36535139	45	944 SH	OTHER 01		944
FOSTER WHEELER LTD	SHS NEW	G36535139	15050	318120 SH	DEFINED 05		318120
FOSTER WHEELER LTD	SHS NEW	G36535139	681	14392 SH	DEFINED 08		14392
GARMIN LTD	ORD	G37260109	151	1905 SH	DEFINED 01		1105
800							
GARMIN LTD	ORD	G37260109	119	1500 SH	OTHER 01		1300
200							
GARMIN LTD	ORD	G37260109	788	9918 SH	DEFINED 08		9918
GLOBALSANTAFE CORP	SHS	G3930E101	1510	24858 SH	DEFINED 01		23408
1450							
GLOBALSANTAFE CORP	SHS	G3930E101	2732	44963 SH	OTHER 01		41963
3000							
GLOBALSANTAFE CORP	SHS	G3930E101	1501	24710 SH	DEFINED 05		20000
4710							
GLOBALSANTAFE CORP	SHS	G3930E101	30	500 SH	DEFINED 08		500
HELEN OF TROY CORP LTD	COM	G4388N106	31	1484 SH	DEFINED 01		1484
HELEN OF TROY CORP LTD	COM	G4388N106	14	640 SH	OTHER 01		640
HELEN OF TROY CORP LTD	COM	G4388N106	77	3644 SH	DEFINED 08		3644
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	49690	1189038 SH	DEFINED 01		1089184
99854							
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	14713	352071 SH	OTHER 01		293009
59062							
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	140470	3361338 SH	DEFINED 05		3062528
298810							
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2026	48492 SH	DEFINED 08		48492
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	147	5865 SH	DEFINED 01		5465
400							
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	145	5798 SH	OTHER 01		5424
374							

LAZARD LTD 9476	SHS A	G54050102	2139	48332 SH	DEFINED 01	38856
LAZARD LTD	SHS A	G54050102	17	380 SH	OTHER 01	380
LAZARD LTD 1780	SHS A	G54050102	26313	594635 SH	DEFINED 05	592855
MARVELL TECHNOLOGY GROUP LTD 10020	ORD	G5876H105	5571	102973 SH	DEFINED 01	92953
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	225	4150 SH	OTHER 01	4150
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	30727	567960 SH	DEFINED 05	567960
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	552	10202 SH	DEFINED 08	10202
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	190	8000 SH	DEFINED 01	8000
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	22	944 SH	DEFINED 08	944
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	593	24898 SH	DEFINED 17	24898
NABORS INDUSTRIES LTD 8625	SHS	G6359F103	6554	91564 SH	DEFINED 01	82939
NABORS INDUSTRIES LTD 11650	SHS	G6359F103	1199	16750 SH	OTHER 01	5100
NABORS INDUSTRIES LTD 3455	SHS	G6359F103	56487	789141 SH	DEFINED 05	785686
NABORS INDUSTRIES LTD	SHS	G6359F103	2880	40234 SH	DEFINED 08	40234
NOBLE CORPORATION 390 24411	SHS	G65422100	58975	727185 SH	DEFINED 01	702384
NOBLE CORPORATION 38867	SHS	G65422100	15727	193919 SH	OTHER 01	155052
NOBLE CORPORATION	SHS	G65422100	6302	77710 SH	DEFINED 05	77710
NOBLE CORPORATION	SHS	G65422100	1745	21512 SH	DEFINED 08	21512
NOBLE CORPORATION	SHS	G65422100	2028	25000 SH	CALL DEFINED 08	25000
NORDIC AMERICAN TANKER SHIPP 174	COM	G65773106	100	3449 SH	DEFINED 01	3449
NORDIC AMERICAN TANKER SHIPP 174	COM	G65773106	81	2814 SH	OTHER 01	2640
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	4605	159561 SH	DEFINED 05	159561
PARTNERRE LTD	COM	G6852T105	3107	50048 SH	DEFINED 01	50048
PARTNERRE LTD 1800	COM	G6852T105	112	1810 SH	OTHER 01	10
PARTNERRE LTD	COM	G6852T105	12	200 SH	DEFINED 08	200
PEAK INTL LTD 10150	ORD	G69586108	354	128250 SH	DEFINED 01	118100
PEAK INTL LTD 12200	ORD	G69586108	804	291400 SH	DEFINED 05	279200
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	837	28765 SH	DEFINED 01	28765
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	23760	816500 SH	DEFINED 05	816500
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	6	200 SH	DEFINED 08	200
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	189	6494 SH	DEFINED 17	6494
PLATINUM UNDERWRITER HLDGS L 4400	PFD CONV SER	G7127P142	531	18050 SH	DEFINED 01	13650
PLATINUM UNDERWRITER HLDGS L	PFD CONV SER	G7127P142	36	1240 SH	OTHER 01	1240
PLATINUM UNDERWRITER HLDGS L 250	PFD CONV SER	G7127P142	1472	50075 SH	DEFINED 05	49825
RADICA GAMES LTD 25000	ORD	G7342H107	240	25000 SH	OTHER 01	
RENAISSANCERE HOLDINGS LTD 1593	COM	G7496G103	462	10596 SH	DEFINED 01	9003
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	69	1593 SH	OTHER 01	1593
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12	275 SH	DEFINED 08	275
SCOTTISH RE GROUP LTD	ORD	G7885T104	766	30878 SH	DEFINED 17	30878
SEAGATE TECHNOLOGY	SHS	G7945J104	107	4075 SH	DEFINED 01	4075
SEAGATE TECHNOLOGY	SHS	G7945J104	118	4500 SH	OTHER 01	4500
SEAGATE TECHNOLOGY	SHS	G7945J104	1799	68340 SH	DEFINED 05	68340
SEAGATE TECHNOLOGY	SHS	G7945J104	2633	100000 SH	CALL DEFINED 08	100000
SEAGATE TECHNOLOGY	SHS	G7945J104	1445	54863 SH	DEFINED 17	54863
SINA CORP	ORD	G81477104	201	7208 SH	DEFINED 01	7208
SINA CORP	ORD	G81477104	1	25 SH	OTHER 01	25
SINA CORP	ORD	G81477104	1427	51135 SH	DEFINED 08	51135
UTI WORLDWIDE INC 9765	ORD	G87210103	2149	68013 SH	DEFINED 01	58248
UTI WORLDWIDE INC 1359	ORD	G87210103	95	3000 SH	OTHER 01	1641
UTI WORLDWIDE INC	ORD	G87210103	19032	602272 SH	DEFINED 05	602272
HILFIGER TOMMY CORP 6850	ORD	G8915Z102	1275	77404 SH	DEFINED 01	70554
HILFIGER TOMMY CORP	ORD	G8915Z102	14	850 SH	OTHER 01	850
HILFIGER TOMMY CORP 9400	ORD	G8915Z102	4835	293550 SH	DEFINED 05	284150
TRANSOCEAN INC 4745	ORD	G90078109	7355	91597 SH	DEFINED 01	86852
TRANSOCEAN INC 19134	ORD	G90078109	3520	43834 SH	OTHER 01	24700
TRANSOCEAN INC	ORD	G90078109	25978	323512 SH	DEFINED 05	323512
TRANSOCEAN INC	ORD	G90078109	8792	109495 SH	DEFINED 08	109495
TRANSOCEAN INC	ORD	G90078109	402	5000 SH	CALL DEFINED 08	5000
VISTAPRINT LIMITED	SHS	G93762204	8225	275549 SH	DEFINED 05	275549
VISTAPRINT LIMITED	SHS	G93762204	26	864 SH	DEFINED 08	864
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2182	47685 SH	DEFINED 01	47685
WEATHERFORD INTERNATIONAL LT 3141	COM	G95089101	575	12565 SH	OTHER 01	9424

WEATHERFORD INTERNATIONAL LT 1900	COM	G95089101	7897	172615	SH	DEFINED	05	170715
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6575	143705	SH	DEFINED	08	143705
WHITE MTNS INS GROUP LTD	COM	G9618E107	12	20	SH	DEFINED	01	20
WHITE MTNS INS GROUP LTD 30	COM	G9618E107	196	330	SH	OTHER	01	300
WHITE MTNS INS GROUP LTD	COM	G9618E107	2	4	SH	DEFINED	08	4
WILLIS GROUP HOLDINGS LTD 26455	SHS	G96655108	11826	345176	SH	DEFINED	01	318721
WILLIS GROUP HOLDINGS LTD 420	SHS	G96655108	598	17447	SH	OTHER	01	17027
WILLIS GROUP HOLDINGS LTD 1125	SHS	G96655108	17732	517560	SH	DEFINED	05	516435
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	15	425	SH	DEFINED	08	425
XL CAP LTD 16303	CL A	G98255105	21251	331483	SH	DEFINED	01	315180
XL CAP LTD 11725	CL A	G98255105	1562	24366	SH	OTHER	01	12641
XL CAP LTD 7125	CL A	G98255105	74857	1167633	SH	DEFINED	05	1160508
XL CAP LTD	CL A	G98255105	1765	27532	SH	DEFINED	08	27532
XOMA LTD	ORD	G9825R107	25	10877	SH	DEFINED	01	10877
XOMA LTD	ORD	G9825R107	550	240036	SH	DEFINED	08	240036
ALCON INC 1800	COM SHS	H01301102	828	7938	SH	DEFINED	01	6138
ALCON INC 100	COM SHS	H01301102	1440	13816	SH	OTHER	01	13716
ALCON INC	COM SHS	H01301102	2472	23706	SH	DEFINED	05	23706
ALCON INC	COM SHS	H01301102	2520	24170	SH	DEFINED	08	24170
ALCON INC	COM SHS	H01301102	959	9200	SH	CALL	DEFINED	9200
ALCON INC	COM SHS	H01301102	6777	65000	SH	PUT	DEFINED	65000
ALCON INC	COM SHS	H01301102	1105	10600	SH	DEFINED	17	10600
UBS AG 42761	NAMEN AKT	H8920M855	7182	65310	SH	DEFINED	01	22549
UBS AG 518	NAMEN AKT	H8920M855	849	7722	SH	OTHER	01	7204
UBS AG	NAMEN AKT	H8920M855	55	500	SH	DEFINED	08	500
UBS AG	NAMEN AKT	H8920M855	2243	20400	SH	DEFINED	17	20400
MILLICOM INTL CELLULAR S A 8550	SHS NEW	L6388F110	1674	35560	SH	DEFINED	01	27010
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	175	3726	SH	OTHER	01	3726
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	21073	447609	SH	DEFINED	05	447609
ALVARION LTD	SHS	M0861T100	144	16000	SH	DEFINED	01	16000
ALVARION LTD	SHS	M0861T100	1	100	SH	OTHER	01	100
AUDIOCOCODES LTD 1640	ORD	M15342104	829	59965	SH	DEFINED	01	58325
AUDIOCOCODES LTD 680	ORD	M15342104	9	680	SH	OTHER	01	
AUDIOCOCODES LTD	ORD	M15342104	8959	648266	SH	DEFINED	05	648266
AUDIOCOCODES LTD	ORD	M15342104	3	200	SH	DEFINED	08	200
CHECK POINT SOFTWARE TECH LT 175	ORD	M22465104	130	6469	SH	DEFINED	01	6294
CHECK POINT SOFTWARE TECH LT 1370	ORD	M22465104	58	2881	SH	OTHER	01	1511
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1901	94960	SH	DEFINED	05	94960
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	432	21584	SH	DEFINED	08	21584
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	801	40000	SH	PUT	DEFINED	40000
COMMTOUCH SOFTWARE LTD	ORD	M25596103	35	30000	SH	DEFINED	01	30000
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	19	730	SH	DEFINED	01	730
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	141	5453	SH	OTHER	01	5453
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	3312	128061	SH	DEFINED	05	128061
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	1636	63271	SH	DEFINED	08	63271
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	5172	200000	SH	PUT	DEFINED	200000
TARO PHARMACEUTICAL INDS LTD 1158	ORD	M8737E108	16	1158	SH	OTHER	01	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	401	28750	SH	DEFINED	08	28750
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	261	18700	SH	CALL	DEFINED	18700
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	866	62100	SH	PUT	DEFINED	62100
ASML HLDG NV 8243	N Y SHS	N07059111	4538	222763	SH	DEFINED	01	214520
ASML HLDG NV	N Y SHS	N07059111	141	6945	SH	OTHER	01	6945
ASML HLDG NV 15700	N Y SHS	N07059111	9905	486250	SH	DEFINED	05	470550
ASML HLDG NV	N Y SHS	N07059111	704	34550	SH	DEFINED	08	34550
CORE LABORATORIES N V 3850	COM	N22717107	1964	41300	SH	DEFINED	01	37450
CORE LABORATORIES N V	COM	N22717107	130	2740	SH	OTHER	01	2740
CORE LABORATORIES N V 4200	COM	N22717107	9842	206990	SH	DEFINED	05	202790
QIAGEN N V	ORD	N72482107	1328	89100	SH	DEFINED	01	89100
QIAGEN N V 2690	ORD	N72482107	1128	75660	SH	DEFINED	05	72970
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	3	35	SH	DEFINED	01	35
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	4	50	SH	OTHER	01	50
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	1432	18400	SH	DEFINED	08	18400

KERZNER INTERNATIONAL LTD 960000	SHS	P6065Y107	74707	960000 SH	OTHER	17	
SINOVAC BIOTECH LTD 2000	SHS	P8696W104	9	2100 SH	OTHER	01	100
SINOVAC BIOTECH LTD	SHS	P8696W104	890	200000 SH	DEFINED	08	200000
STEINER LEISURE LTD 1170	ORD	P8744Y102	1231	30390 SH	DEFINED	01	29220
STEINER LEISURE LTD	ORD	P8744Y102	13314	328739 SH	DEFINED	05	328739
STEINER LEISURE LTD	ORD	P8744Y102	71	1754 SH	DEFINED	08	1754
PROGEN INDS LTD	ORD	Q7759R100	25	10000 SH	OTHER	01	10000
ROYAL CARIBBEAN CRUISES LTD 10050	COM	V7780T103	591	14057 SH	DEFINED	01	4007
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	64	1530 SH	OTHER	01	1530
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	26	623 SH	DEFINED	08	623
ASE TEST LTD 7665	ORD	Y02516105	69	7665 SH	DEFINED	01	
ASE TEST LTD 10635	ORD	Y02516105	98	10865 SH	OTHER	01	230
FLEXTRONICS INTL LTD 4000	ORD	Y2573F102	682	65904 SH	DEFINED	01	61904
FLEXTRONICS INTL LTD 4069	ORD	Y2573F102	1347	130145 SH	OTHER	01	126076
FLEXTRONICS INTL LTD	ORD	Y2573F102	518	50000 SH	DEFINED	08	50000
FLEXTRONICS INTL LTD	ORD	Y2573F102	349	33700 SH	CALL	DEFINED	33700
GENCO SHIPPING & TRADING LTD 78300	SHS	Y2685T107	1333	78300 SH	OTHER	17	
TEEKAY LNG PARTNERS L P 17400	PRTNRSP UNIT	Y8564M105	547	17500 SH	OTHER	01	100

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