

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 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
July 27, 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: 135,326,176,000

Form 13F Information Table Value Total: 13,103

List of Other Included Managers:

01.	028-10264	Bank of America, N.A.
05.	028-10267	Columbia Management Advisors, LLC
08.	028-10265	Banc of America Securities LLC
17.	028-10269	NMS Services (Cayman) Inc.
18.	028-10891	Banc of America Investment Services, Inc
23.	028-11569	BA Capital Investors Sidecar Fund L.P.
24.	028-11570	NMS Services Inc.

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

AAON INC	COM PAR \$0.0	000360206	116	4504 SH	DEFINED 01					4504
AAON INC	COM PAR \$0.0	000360206	51	2001 SH	OTHER 01					
2001										
AAON INC	COM PAR \$0.0	000360206	99	3841 SH	DEFINED 05					3841
AAR CORP	COM	000361105	359	16133 SH	DEFINED 01					16133
AAR CORP	COM	000361105	442	19892 SH	OTHER 01					4392
15500										
AAR CORP	COM	000361105	12328	554570 SH	DEFINED 05					554570
AAR CORP	COM	000361105	73	3266 SH	DEFINED 08					3266
ABB LTD	SPONSORED AD	000375204	5248	404926 SH	DEFINED 01					380226
24700										
ABB LTD	SPONSORED AD	000375204	10	800 SH	OTHER 01					800
ABB LTD	SPONSORED AD	000375204	74243	5728638 SH	DEFINED 05					5727713
925										
ABX AIR INC	COM	00080S101	52	8608 SH	DEFINED 01					8608
ABX AIR INC	COM	00080S101	26	4300 SH	OTHER 01					3200
1100										
ABX AIR INC	COM	00080S101	144	23904 SH	DEFINED 05					23904
ABX AIR INC	COM	00080S101	17	2800 SH	DEFINED 08					2800
ACCO BRANDS CORP	COM	00081T108	430	19647 SH	DEFINED 01					18044
1603										
ACCO BRANDS CORP	COM	00081T108	304	13864 SH	OTHER 01					10768
3096										
ACCO BRANDS CORP	COM	00081T108	416	19000 SH	DEFINED 05					19000
ACCO BRANDS CORP	COM	00081T108	259	11833 SH	DEFINED 08					11833
ACCO BRANDS CORP	COM	00081T108	576	26323 SH	DEFINED 17					26323
A D C TELECOMMUNICATIONS	COM NEW	000886309	18185	1078616 SH	DEFINED 01					1078616
A D C TELECOMMUNICATIONS	COM NEW	000886309	6	349 SH	OTHER 01					174
175										
A D C TELECOMMUNICATIONS	COM NEW	000886309	932	55306 SH	DEFINED 05					55306
A D C TELECOMMUNICATIONS	COM NEW	000886309	646	38302 SH	DEFINED 08					38302
A D C TELECOMMUNICATIONS	COM NEW	000886309	843	50000 SH	CALL DEFINED 08					50000
A D C TELECOMMUNICATIONS	FRNT	000886AB7	3746	3922000 PRN	DEFINED 08					3922000
ADE CORP MASS	COM	00089C107	6	200 SH	DEFINED 01					200
ADE CORP MASS	COM	00089C107	138	4262 SH	DEFINED 05					4262
ADE CORP MASS	COM	00089C107	58	1800 SH	DEFINED 08					1800
ACM INCOME FUND INC	COM	000912105	145	19568 SH	DEFINED 01					19568
ACM INCOME FUND INC	COM	000912105	257	34696 SH	OTHER 01					20356
14340										
ABN AMRO HLDG NV	SPONSORED AD	000937102	321	11750 SH	DEFINED 01					11750
ABN AMRO HLDG NV	SPONSORED AD	000937102	60	2210 SH	OTHER 01					1610
600										
ABN AMRO HLDG NV	SPONSORED AD	000937102	3	100 SH	DEFINED 08					100
ABM INDS INC	COM	000957100	560	32751 SH	DEFINED 01					32551
200										
ABM INDS INC	COM	000957100	33367	1951288 SH	OTHER 01					1922317
28971										
ABM INDS INC	COM	000957100	9145	534812 SH	DEFINED 05					534812
ABM INDS INC	COM	000957100	321	18746 SH	DEFINED 08					18746
AEP INDS INC	COM	001031103	98	2925 SH	DEFINED 05					2925

AEP INDS INC	COM		001031103	117	3504	SH	DEFINED	08	3504	
AFC ENTERPRISES INC	COM		00104Q107	1	78	SH	DEFINED	01	78	
AFC ENTERPRISES INC	COM		00104Q107	137	10716	SH	DEFINED	05	10716	
AFLAC INC	COM		001055102	89996	1941661	SH	DEFINED	01	1835962	
740 104959										
AFLAC INC	COM		001055102	36478	787014	SH	OTHER	01	645805	
141209										
AFLAC INC	COM		001055102	17896	386095	SH	DEFINED	05	386095	
AFLAC INC	COM		001055102	8410	181443	SH	DEFINED	08	181443	
AGCO CORP	COM		001084102	15665	595169	SH	DEFINED	01	590919	
4250										
AGCO CORP	COM		001084102	27	1025	SH	OTHER	01	400	
625										
AGCO CORP	COM		001084102	15128	574774	SH	DEFINED	05	531374	
43400										
AGCO CORP	COM		001084102	1176	44677	SH	DEFINED	08	44677	
AGL RES INC	COM		001204106	2120	55619	SH	DEFINED	01	48734	
6885										
AGL RES INC	COM		001204106	345	9040	SH	OTHER	01	3870	
5170										
AGL RES INC	COM		001204106	31048	814485	SH	DEFINED	05	814485	
AGL RES INC	COM		001204106	1266	33199	SH	DEFINED	08	33199	
AES CORP	COM		00130H105	29553	1601765	SH	DEFINED	01	1600317	
1448										
AES CORP	COM		00130H105	1670	90507	SH	OTHER	01	38017	
52490										
AES CORP	COM		00130H105	38740	2099716	SH	DEFINED	05	2099716	
AES CORP	COM		00130H105	4553	246782	SH	DEFINED	08	246782	
AK STL HLDG CORP	COM		001547108	2	174	SH	DEFINED	01	174	
AK STL HLDG CORP	COM		001547108	42	3009	SH	OTHER	01	3009	
AK STL HLDG CORP	COM		001547108	624	45122	SH	DEFINED	05	45122	
AK STL HLDG CORP	COM		001547108	2286	165305	SH	DEFINED	08	165305	
AMB PROPERTY CORP	COM		00163T109	975	19296	SH	DEFINED	01	17856	
1440										
AMB PROPERTY CORP	COM		00163T109	354	7000	SH	OTHER	01	7000	
AMB PROPERTY CORP	COM		00163T109	19616	388055	SH	DEFINED	05	388055	
AMB PROPERTY CORP	COM		00163T109	1891	37400	SH	DEFINED	08	37400	
AMICAS INC	COM		001712108	915	283300	SH	DEFINED	01	283300	
AMICAS INC	COM		001712108	10	2987	SH	DEFINED	08	2987	
AMN HEALTHCARE SERVICES INC	COM		001744101	87	4309	SH	DEFINED	01	4309	
AMN HEALTHCARE SERVICES INC	COM		001744101	1	50	SH	OTHER	01	50	
AMN HEALTHCARE SERVICES INC	COM		001744101	2900	142856	SH	DEFINED	05	142856	
AMN HEALTHCARE SERVICES INC	COM		001744101	59	2914	SH	DEFINED	08	2914	
AMR CORP	COM		001765106	106	4182	SH	DEFINED	01	4182	
AMR CORP	COM		001765106	81	3204	SH	OTHER	01	3154	
50										
AMR CORP	COM		001765106	15	603	SH	DEFINED	05	603	
AMR CORP	COM		001765106	4067	160000	SH	CALL	DEFINED	08	160000
AMR CORP	COM		001765106	62287	2450300	SH	PUT	DEFINED	08	2450300
AMR CORP	NOTE	4.500%	001765BB1	7082	5300000	PRN	DEFINED	08	5300000	
ATI TECHNOLOGIES INC	COM		001941103	296	20250	SH	DEFINED	01	20250	
ATI TECHNOLOGIES INC	COM		001941103	13872	950147	SH	DEFINED	05	950147	
ATI TECHNOLOGIES INC	COM		001941103	701	48000	SH	DEFINED	08	48000	
A S V INC	COM		001963107	98	4270	SH	DEFINED	01	4270	
A S V INC	COM		001963107	209	9085	SH	OTHER	01		
9085										
A S V INC	COM		001963107	1650	71608	SH	DEFINED	05	71608	
AT&T INC	COM		00206R102	1271065	45574232	SH	DEFINED	01	45089168	
1755 483309										
AT&T INC	COM		00206R102	150010	5378638	SH	OTHER	01	3457609	
1921029										
AT&T INC	COM		00206R102	3093	110900	SH	CALL	DEFINED	01	110900
AT&T INC	COM		00206R102	12855	460900	SH	PUT	DEFINED	01	460900
AT&T INC	COM		00206R102	210788	7557843	SH	DEFINED	05	7555143	
2700										
AT&T INC	COM		00206R102	34101	1222703	SH	DEFINED	08	1222703	
AT&T INC	COM		00206R102	1	38	SH	DEFINED	17	38	
AT&T INC	COM		00206R102	6141	220183	SH	OTHER	17		
220183										
AT&T INC	COM		00206R102	16734	600000	SH	CALL	DEFINED	17	600000
AT&T INC	COM		00206R102	5857	210000	SH	PUT	DEFINED	17	210000
ASM INTL NV	NOTE	4.250%	00207DAG7	713	738000	PRN	DEFINED	05	738000	
ATMI INC	COM		00207R101	2443	99212	SH	DEFINED	01	89429	
9783										
ATMI INC	COM		00207R101	202	8224	SH	OTHER	01	7399	
825										
ATMI INC	COM		00207R101	21768	884150	SH	DEFINED	05	767644	
116506										
ASAT HLDGS LTD	SPONSORED AD		00208B105	614	930000	SH	DEFINED	08	930000	
ATP OIL & GAS CORP	COM		00208J108		8	SH	DEFINED	01	8	
ATP OIL & GAS CORP	COM		00208J108	347	8267	SH	DEFINED	05	8267	
ATP OIL & GAS CORP	COM		00208J108	2	49	SH	DEFINED	08	49	
AU OPTRONICS CORP	SPONSORED AD		002255107	1	76	SH	DEFINED	01	76	
AU OPTRONICS CORP	SPONSORED AD		002255107	1148	80585	SH	DEFINED	05	80585	
AU OPTRONICS CORP	SPONSORED AD		002255107	6	400	SH	DEFINED	08	400	

AVI BIOPHARMA INC 600	COM	002346104	21	5500	SH	DEFINED	01	4900	
AVI BIOPHARMA INC 1000	COM	002346104	4	1000	SH	OTHER	01		
AVI BIOPHARMA INC	COM	002346104	77	20600	SH	DEFINED	05	20600	
AVI BIOPHARMA INC	COM	002346104	6057	1615200	SH	CALL	DEFINED	08	1615200
AVI BIOPHARMA INC	COM	002346104	1498	399400	SH	PUT	DEFINED	08	399400
AARON RENTS INC 3165	COM	002535201	375	13956	SH	DEFINED	01	10791	
AARON RENTS INC 21875	COM	002535201	734	27325	SH	OTHER	01	5450	
AARON RENTS INC	COM	002535201	7421	276067	SH	DEFINED	05	276067	
AARON RENTS INC	COM	002535201	291	10841	SH	DEFINED	08	10841	
AAMES INVT CORP MD	COM	00253G108	14	2851	SH	DEFINED	01	2851	
AAMES INVT CORP MD	COM	00253G108	98	19682	SH	DEFINED	05	19682	
AAMES INVT CORP MD	COM	00253G108	7	1310	SH	DEFINED	08	1310	
AASTROM BIOSCIENCES INC 1000	COM	00253U107	883	664000	SH	DEFINED	01	663000	
ABAXIS INC	COM	002567105	44	1959	SH	DEFINED	01	1959	
ABAXIS INC 1310	COM	002567105	29	1310	SH	OTHER	01		
ABAXIS INC	COM	002567105	184	8240	SH	DEFINED	05	8240	
ABBOTT LABS 464521	COM	002824100	191199	4384290	SH	DEFINED	01	3919769	
ABBOTT LABS 974706	2947	COM	002824100	157737	3616995	SH	OTHER	01	2639342
ABBOTT LABS 350405	COM	002824100	121023	2775131	SH	DEFINED	05	2424726	
ABBOTT LABS	COM	002824100	21206	486258	SH	DEFINED	08	486258	
ABBOTT LABS	COM	002824100	22564	517400	SH	CALL	DEFINED	08	517400
ABBOTT LABS	COM	002824100	436	10000	SH	PUT	DEFINED	08	10000
ABBOTT LABS	COM	002824100	451	10343	SH	DEFINED	17	10343	
ABBOTT LABS 585700	COM	002824100	25542	585700	SH	OTHER	17		
ABBOTT LABS	COM	002824100	6306	144600	SH	CALL	DEFINED	17	144600
ABBOTT LABS	COM	002824100	6267	143700	SH	PUT	DEFINED	17	143700
ABBOTT LABS	COM	002824100	46348	1062777	SH	DEFINED		1062777	
ABERCROMBIE & FITCH CO 7716	CL A	002896207	3429	61868	SH	DEFINED	01	54152	
ABERCROMBIE & FITCH CO 1100	CL A	002896207	1609	29026	SH	OTHER	01	27926	
ABERCROMBIE & FITCH CO	CL A	002896207	19119	344916	SH	DEFINED	05	344916	
ABERCROMBIE & FITCH CO	CL A	002896207	2616	47199	SH	DEFINED	08	47199	
ABERCROMBIE & FITCH CO	CL A	002896207	2217	40000	SH	CALL	DEFINED	08	40000
ABERCROMBIE & FITCH CO	CL A	002896207	4312	77800	SH	PUT	DEFINED	08	77800
ABBEY NATL PLC	ADR PRF B7.3	002920700	573	21900	SH	DEFINED	01	21900	
ABERDEEN ASIA PACIFIC INCOM 4000	COM	003009107	355	59401	SH	DEFINED	01	55401	
ABERDEEN ASIA PACIFIC INCOM 1200	COM	003009107	112	18700	SH	OTHER	01	17500	
ABINGTON CMNTY BANCORP INC	COM	00350R106	43	2900	SH	DEFINED	05	2900	
ABINGTON CMNTY BANCORP INC	COM	00350R106	160	10653	SH	DEFINED	08	10653	
ABIOMED INC	COM	003654100	15	1163	SH	DEFINED	01	1163	
ABIOMED INC	COM	003654100	124	9591	SH	DEFINED	05	9591	
ABIOMED INC	COM	003654100	1	98	SH	DEFINED	08	98	
ABRAMS INDS INC	COM	003788106	653	159298	SH	DEFINED	01	159298	
ABRAXIS BIOSCIENCE INC 6600	COM	00383E106	159	6690	SH	DEFINED	01	90	
ABRAXIS BIOSCIENCE INC 1900	COM	00383E106	203	8500	SH	OTHER	01	6600	
ABRAXIS BIOSCIENCE INC	COM	00383E106	210	8804	SH	DEFINED	08	8804	
ABRAXIS BIOSCIENCE INC	COM	00383E106	353	14800	SH	CALL	DEFINED	08	14800
ABRAXIS BIOSCIENCE INC	COM	00383E106	353	14800	SH	PUT	DEFINED	08	14800
ACACIA RESH CORP	ACACIA TCH C	003881307	161	11425	SH	DEFINED	05	11425	
ACADIA PHARMACEUTICALS INC	COM	004225108	1	68	SH	DEFINED	01	68	
ACADIA PHARMACEUTICALS INC	COM	004225108	84	9934	SH	DEFINED	05	9934	
ACADIA PHARMACEUTICALS INC	COM	004225108	6	684	SH	DEFINED	08	684	
ACADIA PHARMACEUTICALS INC	COM	004225108	8	1000	SH	CALL	DEFINED	08	1000
ACADIA RLTY TR 5500	COM SH BEN I	004239109	1540	65107	SH	DEFINED	01	59607	
ACADIA RLTY TR 4300	COM SH BEN I	004239109	102	4300	SH	OTHER	01		
ACADIA RLTY TR 65600	COM SH BEN I	004239109	9442	399227	SH	DEFINED	05	333627	
ACADIA RLTY TR	COM SH BEN I	004239109	414	17486	SH	DEFINED	08	17486	
ACAMBIS PLC	SPONSORED AD	004286100	15	2500	SH	OTHER	01	2500	
ACAMBIS PLC	SPONSORED AD	004286100	1309	212100	SH	DEFINED	08	212100	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	4	91	SH	DEFINED	01	91	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	359	7507	SH	DEFINED	05	7507	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	96	2000	SH	DEFINED	08	2000	
ACCURIDE CORP	COM	004398103	8	627	SH	DEFINED	01	627	
ACCURIDE CORP	COM	004398103	117	9355	SH	DEFINED	05	9355	
ACCURIDE CORP	COM	004398103	412	33000	SH	DEFINED	08	33000	
ACE CASH EXPRESS INC	COM	004403101	3	92	SH	DEFINED	01	92	
ACE CASH EXPRESS INC	COM	004403101	143	4880	SH	DEFINED	05	4880	

ACE CASH EXPRESS INC	COM	004403101	144	4926	SH	DEFINED	08	4926	
ACORDA THERAPEUTICS INC	COM	00484M106	2284	547756	SH	DEFINED	08	547756	
ACTIVISION INC NEW	COM NEW	004930202	732	64366	SH	DEFINED	01	64366	
ACTIVISION INC NEW	COM NEW	004930202	119	10432	SH	OTHER	01	10432	
ACTIVISION INC NEW	COM NEW	004930202	18864	1657643	SH	DEFINED	05	1657643	
ACTIVISION INC NEW	COM NEW	004930202	1347	118371	SH	DEFINED	08	118371	
ACTEL CORP	COM	004934105	187	13022	SH	DEFINED	01	13022	
ACTEL CORP	COM	004934105	43	3010	SH	OTHER	01	3010	
ACTEL CORP	COM	004934105	4851	338055	SH	DEFINED	05	338055	
ACTUATE CORP	COM	00508B102	38	9525	SH	DEFINED	01	9525	
ACTUATE CORP	COM	00508B102	94	23200	SH	DEFINED	05	23200	
ACTUATE CORP	COM	00508B102	43	10528	SH	DEFINED	08	10528	
ACTUANT CORP 309 984	CL A NEW	00508X203	947	18960	SH	DEFINED	01	17667	
ACTUANT CORP 500	CL A NEW	00508X203	25	500	SH	OTHER	01		
ACTUANT CORP	CL A NEW	00508X203	6247	125065	SH	DEFINED	05	125065	
ACUITY BRANDS INC 580	COM	00508Y102	413	10607	SH	DEFINED	01	10027	
ACUITY BRANDS INC 17200	COM	00508Y102	784	20140	SH	OTHER	01	2940	
ACUITY BRANDS INC	COM	00508Y102	6820	175275	SH	DEFINED	05	175275	
ACUITY BRANDS INC	COM	00508Y102	156	4000	SH	DEFINED	08	4000	
ACUSPHERE INC 12493	COM	00511R870	1472	429231	SH	DEFINED	01	416738	
ACUSPHERE INC 389	COM	00511R870	1	389	SH	OTHER	01		
ACUSPHERE INC 156500	COM	00511R870	2160	629850	SH	DEFINED	05	473350	
ACUSPHERE INC	COM	00511R870	5008	1460180	SH	DEFINED		1460180	
ACXIOM CORP	COM	005125109	13654	546151	SH	DEFINED	01	546151	
ACXIOM CORP 875	COM	005125109	220	8815	SH	OTHER	01	7940	
ACXIOM CORP	COM	005125109	16335	653397	SH	DEFINED	05	653397	
ACXIOM CORP	COM	005125109	940	37601	SH	DEFINED	08	37601	
ADAMS EXPRESS CO	COM	006212104	499	38744	SH	DEFINED	01	38744	
ADAMS EXPRESS CO 14124	COM	006212104	377	29259	SH	OTHER	01	15135	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	2	47	SH	DEFINED	01	47	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	555	12443	SH	DEFINED	05	12443	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	20	458	SH	DEFINED	08	458	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	1111	24900	SH	CALL	DEFINED	08	24900
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	821	18400	SH	PUT	DEFINED	08	18400
ADAPTEC INC	COM	00651F108	68	15623	SH	DEFINED	01	15623	
ADAPTEC INC	COM	00651F108	1791	412657	SH	DEFINED	05	412657	
ADAPTEC INC	COM	00651F108	537	123759	SH	DEFINED	08	123759	
ADESA INC 1100	COM	00686U104	429	19305	SH	DEFINED	01	18205	
ADESA INC 9420	COM	00686U104	392	17620	SH	OTHER	01	8200	
ADESA INC	COM	00686U104	4976	223760	SH	DEFINED	05	223760	
ADESA INC	COM	00686U104	947	42586	SH	DEFINED	08	42586	
ADMINISTAFF INC	COM	007094105	302	8445	SH	DEFINED	01	8445	
ADMINISTAFF INC 7200	COM	007094105	258	7200	SH	OTHER	01		
ADMINISTAFF INC	COM	007094105	3203	89433	SH	DEFINED	05	89433	
ADMINISTAFF INC	COM	007094105	94	2632	SH	DEFINED	08	2632	
ADMINISTAFF INC	COM	007094105	1196	33400	SH	CALL	DEFINED	08	33400
ADOBE SYS INC 7445	COM	00724F101	5836	192229	SH	DEFINED	01	184784	
ADOBE SYS INC 4545	COM	00724F101	1664	54825	SH	OTHER	01	50280	
ADOBE SYS INC	COM	00724F101	3036	100000	SH	CALL	DEFINED	01	100000
ADOBE SYS INC	COM	00724F101	6072	200000	SH	PUT	DEFINED	01	200000
ADOBE SYS INC	COM	00724F101	9856	324635	SH	DEFINED	05	324635	
ADOBE SYS INC	COM	00724F101	5895	194166	SH	DEFINED	08	194166	
ADOBE SYS INC	COM	00724F101	380	12500	SH	DEFINED	17	12500	
ADOLOR CORP	COM	00724X102	63	2506	SH	DEFINED	01	2506	
ADOLOR CORP	COM	00724X102	464	18558	SH	DEFINED	05	18558	
ADOLOR CORP	COM	00724X102	732	29260	SH	DEFINED	08	29260	
ADOLOR CORP	COM	00724X102	983	39300	SH	CALL	DEFINED	08	39300
ADOLOR CORP	COM	00724X102	4519	180700	SH	PUT	DEFINED	08	180700
ADSTAR INC 12000	COM	00737P104	12	12000	SH	OTHER	01		
ADTRAN INC	COM	00738A106	369	16463	SH	DEFINED	01	16463	
ADTRAN INC 400	COM	00738A106	9	400	SH	OTHER	01		
ADTRAN INC	COM	00738A106	4447	198254	SH	DEFINED	05	198254	
ADTRAN INC	COM	00738A106	670	29891	SH	DEFINED	08	29891	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	161	9170	SH	DEFINED	01	9170	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	98	5600	SH	OTHER	01	5600	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	8513	485331	SH	DEFINED	05	485331	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	32	1847	SH	DEFINED	08	1847	
ADVANCE AUTO PARTS INC	COM	00751Y106	420	14550	SH	DEFINED	01	14550	
ADVANCE AUTO PARTS INC	COM	00751Y106	71	2460	SH	OTHER	01	2460	

ADVANCE AUTO PARTS INC	COM	00751Y106	7770	268874	SH	DEFINED	05	268874	
ADVANCE AUTO PARTS INC	COM	00751Y106	1618	55982	SH	DEFINED	08	55982	
ADVANCED DIGITAL INFORMATION	COM	007525108	1	56	SH	DEFINED	01	56	
ADVANCED DIGITAL INFORMATION	COM	007525108	304	25854	SH	DEFINED	05	25854	
ADVANCED DIGITAL INFORMATION	COM	007525108	84	7100	SH	DEFINED	08	7100	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108		23	SH	DEFINED	01	23	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	158	15074	SH	DEFINED	05	15074	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	15	1467	SH	DEFINED	08	1467	
ADVANCED MAGNETICS INC	COM	00753P103	106	3500	SH	DEFINED	01	3500	
ADVANCED MAGNETICS INC	COM	00753P103	99	3275	SH	DEFINED	05	3275	
ADVANCED MAGNETICS INC	COM	00753P103	490	16220	SH	DEFINED	08	16220	
ADVANCED MAGNETICS INC	COM	00753P103	2191	72500	SH	CALL	DEFINED	08	72500
ADVANCED MAGNETICS INC	COM	00753P103	3778	125000	SH	PUT	DEFINED	08	125000
ADVO INC	COM	007585102	4527	183948	SH	DEFINED	01	160283	
23665									
ADVO INC	COM	007585102	37	1500	SH	OTHER	01	1500	
ADVO INC	COM	007585102	21377	868632	SH	DEFINED	05	574505	
294127									
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	124	7100	SH	DEFINED	01	7100	
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	140	8000	SH	OTHER	01	2000	
6000									
ADVISORY BRD CO	COM	00762W107	22	458	SH	DEFINED	01	458	
ADVISORY BRD CO	COM	00762W107	368	7662	SH	DEFINED	05	7662	
ADVISORY BRD CO	COM	00762W107	91	1900	SH	DEFINED	08	1900	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	693	13674	SH	DEFINED	01	13441	
233									
ADVANCED MEDICAL OPTICS INC	COM	00763M108	302	5962	SH	OTHER	01	5218	
744									
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8672	171050	SH	DEFINED	05	171050	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1732	34159	SH	DEFINED	08	34159	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2231	44000	SH	CALL	DEFINED	08	44000
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2231	44000	SH	PUT	DEFINED	08	44000
ADVANCED MEDICAL OPTICS INC	NOTE	2.500% 00763MAG3	346	30000	PRN	DEFINED	01	30000	
ADVANCED MEDICAL OPTICS INC	NOTE	2.500% 00763MAG3	37	32000	PRN	DEFINED	08	32000	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	760	31202	SH	DEFINED	01	31202	
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	71	22375	SH	DEFINED	05	22375	
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	75	23753	SH	DEFINED	08	23753	
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	16	5000	SH	PUT	DEFINED	08	5000
AEROFLEX INC	COM	007768104	204	17487	SH	DEFINED	01	17487	
AEROFLEX INC	COM	007768104	155	13300	SH	OTHER	01		
13300									
AEROFLEX INC	COM	007768104	5488	470247	SH	DEFINED	05	470247	
AEROFLEX INC	COM	007768104	43	3723	SH	DEFINED	08	3723	
AEROPOSTALE	COM	007865108	198	6854	SH	DEFINED	01	6854	
AEROPOSTALE	COM	007865108	4561	157859	SH	DEFINED	05	157859	
AEROPOSTALE	COM	007865108	709	24552	SH	DEFINED	08	24552	
AEROPOSTALE	COM	007865108	1058	36636	SH	DEFINED	17	36636	
ADVANCED MICRO DEVICES INC	COM	007903107	8230	337018	SH	DEFINED	01	327218	
9800									
ADVANCED MICRO DEVICES INC	COM	007903107	2651	108540	SH	OTHER	01	20190	
88350									
ADVANCED MICRO DEVICES INC	COM	007903107	30788	1260756	SH	DEFINED	05	714406	
546350									
ADVANCED MICRO DEVICES INC	COM	007903107	24483	1002571	SH	DEFINED	08	1002571	
AEGON N V	ORD AMER REG	007924103	1763	103288	SH	DEFINED	01	93047	
10241									
AEGON N V	ORD AMER REG	007924103	1037	60734	SH	OTHER	01	37835	
22899									
ADVANTA CORP	CL B	007942204	296	8227	SH	DEFINED	01	7907	
320									
ADVANTA CORP	CL B	007942204	3449	95940	SH	DEFINED	05	95940	
ADVANTA CORP	CL B	007942204	4	100	SH	DEFINED	08	100	
ADVANCED ENERGY INDS	COM	007973100	190	14322	SH	DEFINED	01	14322	
ADVANCED ENERGY INDS	COM	007973100	493	37215	SH	OTHER	01	4065	
33150									
ADVANCED ENERGY INDS	COM	007973100	4826	364492	SH	DEFINED	05	364492	
ADVANCED ENERGY INDS	COM	007973100		9	SH	DEFINED	08	9	
ADVENT SOFTWARE INC	COM	007974108	157	4342	SH	DEFINED	01	4342	
ADVENT SOFTWARE INC	COM	007974108	4	100	SH	OTHER	01	100	
ADVENT SOFTWARE INC	COM	007974108	1732	48024	SH	DEFINED	05	48024	
ADVENT SOFTWARE INC	COM	007974108	280	7755	SH	DEFINED	08	7755	
AES TR III	PFD CV 6.75%	00808N202	202	4272	SH	DEFINED	01	4212	
60									
AES TR III	PFD CV 6.75%	00808N202	47	1000	SH	OTHER	01		
1000									
AETNA INC NEW	COM	00817Y108	23273	582844	SH	DEFINED	01	543991	
38853									
AETNA INC NEW	COM	00817Y108	15139	379129	SH	OTHER	01	298709	
80420									
AETNA INC NEW	COM	00817Y108	2396	60000	SH	PUT	DEFINED	01	60000
AETNA INC NEW	COM	00817Y108	79644	1994588	SH	DEFINED	05	1876366	
118222									
AETNA INC NEW	COM	00817Y108	20152	504673	SH	DEFINED	08	504673	
AETNA INC NEW	COM	00817Y108	32455	812800	SH	CALL	DEFINED	08	812800
AETNA INC NEW	COM	00817Y108	26529	664400	SH	PUT	DEFINED	08	664400

AFFILIATED COMPUTER SERVICES 38600	CL A		008190100	4926	95452	SH	DEFINED	01	56852	
AFFILIATED COMPUTER SERVICES 450	CL A		008190100	205	3970	SH	OTHER	01	3520	
AFFILIATED COMPUTER SERVICES	CL A		008190100	6960	134850	SH	DEFINED	05	134850	
AFFILIATED COMPUTER SERVICES	CL A		008190100	2571	49815	SH	DEFINED	08	49815	
AFFILIATED COMPUTER SERVICES	CL A		008190100	1290	25000	SH	PUT	DEFINED	08	25000
AFFILIATED MANAGERS GROUP 5580	COM		008252108	2930	33722	SH	DEFINED	01	28142	
AFFILIATED MANAGERS GROUP 2287	COM		008252108	434	4997	SH	OTHER	01	2710	
AFFILIATED MANAGERS GROUP	COM		008252108	35053	403422	SH	DEFINED	05	403422	
AFFILIATED MANAGERS GROUP	COM		008252108	96	1108	SH	DEFINED	08	1108	
AFFILIATED MANAGERS GROUP	COM		008252108	45	513	SH	DEFINED	17	513	
AFFYMETRIX INC 1100	COM		00826T108	241	9413	SH	DEFINED	01	8313	
AFFYMETRIX INC 500	COM		00826T108	41	1600	SH	OTHER	01	1100	
AFFYMETRIX INC	COM		00826T108	5008	195625	SH	DEFINED	05	195625	
AFFYMETRIX INC	COM		00826T108	739	28876	SH	DEFINED	08	28876	
AFFORDABLE RESIDENTIAL CMTYS	COM		008273104	19	1764	SH	DEFINED	01	1764	
AFFORDABLE RESIDENTIAL CMTYS	COM		008273104	153	14234	SH	DEFINED	05	14234	
AFFORDABLE RESIDENTIAL CMTYS	COM		008273104	6262	582484	SH	DEFINED	08	582484	
AFTERMARKET TECHNOLOGY CORP 555	COM		008318107	14	561	SH	DEFINED	01	6	
AFTERMARKET TECHNOLOGY CORP 1260	COM		008318107	38	1535	SH	OTHER	01	275	
AFTERMARKET TECHNOLOGY CORP	COM		008318107	225	9068	SH	DEFINED	05	9068	
AFTERMARKET TECHNOLOGY CORP	COM		008318107	85	3408	SH	DEFINED	08	3408	
AGERE SYS INC	NOTE	6.500%	00845VAA8	504	510000	PRN	DEFINED	01	510000	
AGERE SYS INC	NOTE	6.500%	00845VAA8	8098	8190000	PRN	DEFINED	05	8190000	
AGILENT TECHNOLOGIES INC 257811	COM		00846U101	37198	1178658	SH	DEFINED	01	920847	
AGILENT TECHNOLOGIES INC 66609	COM		00846U101	34261	1085598	SH	OTHER	01	1018989	
AGILENT TECHNOLOGIES INC 417	COM		00846U101	112118	3552550	SH	DEFINED	05	3552133	
AGILENT TECHNOLOGIES INC	COM		00846U101	5547	175762	SH	DEFINED	08	175762	
AGILENT TECHNOLOGIES INC	COM		00846U101	2238	70900	SH	CALL	DEFINED	08	70900
AGILENT TECHNOLOGIES INC	COM		00846U101	2367	75000	SH	PUT	DEFINED	08	75000
AGILENT TECHNOLOGIES INC	COM		00846U101		9	SH	DEFINED	17	9	
AGILE SOFTWARE CORP DEL	COM		00846X105	15	2338	SH	DEFINED	01	2338	
AGILE SOFTWARE CORP DEL	COM		00846X105	150	23667	SH	DEFINED	05	23667	
AGILYSYS INC 7183	COM		00847J105	1415	78618	SH	DEFINED	01	71435	
AGILYSYS INC 23925	COM		00847J105	472	26225	SH	OTHER	01	2300	
AGILYSYS INC 83760	COM		00847J105	11783	654636	SH	DEFINED	05	570876	
AGILYSYS INC	COM		00847J105	44	2457	SH	DEFINED	08	2457	
AIR PRODS & CHEMS INC 400 85663	COM		009158106	80809	1264225	SH	DEFINED	01	1178162	
AIR PRODS & CHEMS INC 52474	COM		009158106	35177	550326	SH	OTHER	01	497852	
AIR PRODS & CHEMS INC	COM		009158106	76885	1202839	SH	DEFINED	05	1202839	
AIR PRODS & CHEMS INC	COM		009158106	4737	74112	SH	DEFINED	08	74112	
AIRGAS INC 5100	COM		009363102	2138	57386	SH	DEFINED	01	52286	
AIRGAS INC 250	COM		009363102	28	750	SH	OTHER	01	500	
AIRGAS INC 54200	COM		009363102	12537	336563	SH	DEFINED	05	282363	
AIRGAS INC	COM		009363102	1234	33133	SH	DEFINED	08	33133	
AIRTRAN HLDGS INC	COM		00949P108	203	13658	SH	DEFINED	01	13658	
AIRTRAN HLDGS INC	COM		00949P108	5804	390581	SH	DEFINED	05	390581	
AIRTRAN HLDGS INC	COM		00949P108	576	38794	SH	DEFINED	08	38794	
AIRSPAN NETWORKS INC	COM		00950H102	545	225300	SH	DEFINED	01	225300	
AKAMAI TECHNOLOGIES INC 900	COM		00971T101	3678	101623	SH	DEFINED	01	100723	
AKAMAI TECHNOLOGIES INC 1400	COM		00971T101	264	7300	SH	OTHER	01	5900	
AKAMAI TECHNOLOGIES INC	COM		00971T101	17475	482880	SH	DEFINED	05	482880	
AKAMAI TECHNOLOGIES INC	COM		00971T101	672	18562	SH	DEFINED	08	18562	
AKORN INC	COM		009728106	73	18275	SH	DEFINED	05	18275	
AKORN INC	COM		009728106	52	13190	SH	DEFINED	08	13190	
AKZO NOBEL NV	SPONSORED AD		010199305	685	12737	SH	DEFINED	01	12737	
AKZO NOBEL NV 3660	SPONSORED AD		010199305	313	5815	SH	OTHER	01	2155	
ALABAMA NATL BANCORP DELA	COM		010317105	160	2343	SH	DEFINED	01	2343	
ALABAMA NATL BANCORP DELA	COM		010317105	425	6241	SH	DEFINED	05	6241	
ALABAMA NATL BANCORP DELA	COM		010317105	14	200	SH	DEFINED	08	200	
ALAMO GROUP INC	COM		011311107	764	36300	SH	DEFINED	01	36300	
ALAMO GROUP INC	COM		011311107	42	2000	SH	DEFINED	08	2000	
ALASKA AIR GROUP INC 388	COM		011659109	329	8337	SH	DEFINED	01	7949	

ALASKA AIR GROUP INC 2000	COM		011659109	211	5349 SH	OTHER	01	3349
ALASKA AIR GROUP INC	COM		011659109	10959	278018 SH	DEFINED	05	278018
ALASKA AIR GROUP INC	COM		011659109	749	18991 SH	DEFINED	08	18991
ALASKA COMMUNICATIONS SYS GR	COM		01167P101	449	35487 SH	DEFINED	01	35487
ALASKA COMMUNICATIONS SYS GR	COM		01167P101	221	17500 SH	DEFINED	05	17500
ALBANY INTL CORP 14900	CL A		012348108	4578	107996 SH	DEFINED	01	93096
ALBANY INTL CORP 4500	CL A		012348108	233	5500 SH	OTHER	01	1000
ALBANY INTL CORP 167714	CL A		012348108	30934	729758 SH	DEFINED	05	562044
ALBANY INTL CORP	CL A		012348108	182	4299 SH	DEFINED	08	4299
ALBANY INTL CORP	NOTE	2.250%	012348AC2	425	400000 PRN	DEFINED	08	400000
ALBANY MOLECULAR RESH INC	COM		012423109	808	75699 SH	DEFINED	01	75699
ALBANY MOLECULAR RESH INC	COM		012423109	113	10536 SH	DEFINED	05	10536
ALBANY MOLECULAR RESH INC	COM		012423109	19	1779 SH	DEFINED	08	1779
ALBEMARLE CORP 6900	COM		012653101	4081	85238 SH	DEFINED	01	78338
ALBEMARLE CORP 3200	COM		012653101	3314	69212 SH	OTHER	01	66012
ALBEMARLE CORP 98515	COM		012653101	18553	387493 SH	DEFINED	05	288978
ALBEMARLE CORP	COM		012653101	855	17858 SH	DEFINED	08	17858
ALBERTO CULVER CO 830	COM		013068101	1323	27150 SH	DEFINED	01	26320
ALBERTO CULVER CO	COM		013068101	46	943 SH	OTHER	01	943
ALBERTO CULVER CO	COM		013068101	7555	155074 SH	DEFINED	05	155074
ALBERTO CULVER CO	COM		013068101	1120	22980 SH	DEFINED	08	22980
ALCAN INC 900	COM		013716105	219	4675 SH	DEFINED	01	3775
ALCAN INC 294	COM		013716105	690	14702 SH	OTHER	01	14408
ALCAN INC	COM		013716105	7449	158683 SH	DEFINED	08	158683
ALCOA INC 46518	COM		013817101	26751	826666 SH	DEFINED	01	780148
ALCOA INC 172254	COM		013817101	18273	564670 SH	OTHER	01	392416
ALCOA INC	COM		013817101	3560	110000 SH	CALL	DEFINED 01	110000
ALCOA INC	COM		013817101	2589	80000 SH	PUT	DEFINED 01	80000
ALCOA INC	COM		013817101	14295	441747 SH	DEFINED	05	441747
ALCOA INC	COM		013817101	9221	284938 SH	DEFINED	08	284938
ALCOA INC	COM		013817101	647	20000 SH	CALL	DEFINED 08	20000
ALCOA INC 400000	COM		013817101	12944	400000 SH	OTHER	17	
ALCATEL 4449	SPONSORED AD		013904305	56	4449 SH	DEFINED	01	
ALCATEL 1451	SPONSORED AD		013904305	545	43184 SH	OTHER	01	41733
ALCATEL	SPONSORED AD		013904305	39	3100 SH	DEFINED	08	3100
ALDERWOODS GROUP INC	COM		014383103	525	26972 SH	DEFINED	01	26972
ALDERWOODS GROUP INC	COM		014383103	858	44085 SH	DEFINED	05	44085
ALDERWOODS GROUP INC	COM		014383103	58	3000 SH	DEFINED	08	3000
ALERIS INTL INC 137	COM		014477103	418	9114 SH	DEFINED	01	8977
ALERIS INTL INC 400	COM		014477103	25	537 SH	OTHER	01	137
ALERIS INTL INC	COM		014477103	5205	113513 SH	DEFINED	05	113513
ALEXANDER & BALDWIN INC 560	COM		014482103	976	22050 SH	DEFINED	01	21490
ALEXANDER & BALDWIN INC 2200	COM		014482103	109	2460 SH	OTHER	01	260
ALEXANDER & BALDWIN INC	COM		014482103	33129	748335 SH	DEFINED	05	748335
ALEXANDER & BALDWIN INC	COM		014482103	866	19573 SH	DEFINED	08	19573
ALEXANDERS INC	COM		014752109	21	78 SH	DEFINED	01	78
ALEXANDERS INC	COM		014752109	227	837 SH	DEFINED	05	837
ALEXANDRIA REAL ESTATE EQ IN 1130	COM		015271109	505	5698 SH	DEFINED	01	4568
ALEXANDRIA REAL ESTATE EQ IN 930	COM		015271109	106	1195 SH	OTHER	01	265
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	44289	499424 SH	DEFINED	05	499424
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	78	884 SH	DEFINED	08	884
ALEXION PHARMACEUTICALS INC 720	COM		015351109	27	752 SH	DEFINED	01	32
ALEXION PHARMACEUTICALS INC	COM		015351109	468	12944 SH	DEFINED	05	12944
ALEXION PHARMACEUTICALS INC	COM		015351109	90	2495 SH	DEFINED	08	2495
ALEXION PHARMACEUTICALS INC	COM		015351109	5024	139100 SH	CALL	DEFINED 08	139100
ALEXION PHARMACEUTICALS INC	COM		015351109	3572	98900 SH	PUT	DEFINED 08	98900
ALFA CORP	COM		015385107	17	1014 SH	DEFINED	01	1014
ALFA CORP	COM		015385107	20	1200 SH	OTHER	01	1200
ALFA CORP	COM		015385107	225	13564 SH	DEFINED	05	13564
ALFA CORP	COM		015385107	203	12231 SH	DEFINED	08	12231
ALIGN TECHNOLOGY INC	COM		016255101	1	192 SH	DEFINED	01	192
ALIGN TECHNOLOGY INC	COM		016255101	169	22870 SH	DEFINED	05	22870
ALIGN TECHNOLOGY INC	COM		016255101	38	5121 SH	DEFINED	08	5121

ALIGN TECHNOLOGY INC	COM	016255101	248	33600	SH	CALL	DEFINED	08	33600
ALKERMES INC	COM	01642T108	328	17310	SH		DEFINED	01	17310
ALKERMES INC	COM	01642T108	138	7310	SH		OTHER	01	5880
1430									
ALKERMES INC	COM	01642T108	5709	301718	SH		DEFINED	05	301718
ALKERMES INC	COM	01642T108	45	2356	SH		DEFINED	08	2356
ALKERMES INC	COM	01642T108	2210	116800	SH	CALL	DEFINED	08	116800
ALKERMES INC	COM	01642T108	378	20000	SH	PUT	DEFINED	08	20000
ALLEGHANY CORP DEL	COM	017175100	776	2808	SH		DEFINED	01	2808
ALLEGHANY CORP DEL	COM	017175100	996	3603	SH		OTHER	01	2847
756									
ALLEGHANY CORP DEL	COM	017175100	153	554	SH		DEFINED	08	554
ALLEGHENY ENERGY INC	COM	017361106	1420	38307	SH		DEFINED	01	37025
1282									
ALLEGHENY ENERGY INC	COM	017361106	365	9833	SH		OTHER	01	5522
4311									
ALLEGHENY ENERGY INC	COM	017361106	5368	144802	SH		DEFINED	05	144802
ALLEGHENY ENERGY INC	COM	017361106	2078	56069	SH		DEFINED	08	56069
ALLEGHENY ENERGY INC	COM	017361106	10750	290000	SH		OTHER	17	
290000									
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5112	73825	SH		DEFINED	01	67555
6270									
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	969	13988	SH		OTHER	01	6572
7416									
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	51975	750647	SH		DEFINED	05	750647
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1847	26671	SH		DEFINED	08	26671
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	692	10000	SH	CALL	DEFINED	08	10000
ALLERGAN INC	COM	018490102	6187	57679	SH		DEFINED	01	45320
12359									
ALLERGAN INC	COM	018490102	4512	42070	SH		OTHER	01	36604
5466									
ALLERGAN INC	COM	018490102	21959	204727	SH		DEFINED	05	204727
ALLERGAN INC	COM	018490102	17792	165877	SH		DEFINED	08	165877
ALLERGAN INC	COM	018490102	16572	154500	SH	CALL	DEFINED	08	154500
ALLERGAN INC	COM	018490102	17365	161900	SH	PUT	DEFINED	08	161900
ALLETE INC	COM NEW	018522300	494	10433	SH		DEFINED	01	10300
133									
ALLETE INC	COM NEW	018522300	783	16539	SH		OTHER	01	4514
12025									
ALLETE INC	COM NEW	018522300	10303	217588	SH		DEFINED	05	217588
ALLETE INC	COM NEW	018522300	109	2298	SH		DEFINED	08	2298
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2328	39585	SH		DEFINED	01	30995
8590									
ALLIANCE DATA SYSTEMS CORP	COM	018581108	55	940	SH		OTHER	01	940
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21442	364530	SH		DEFINED	05	364530
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5391	91657	SH		DEFINED	08	91657
ALLIANCE ONE INTL INC	COM	018772103	44	10007	SH		DEFINED	01	10007
ALLIANCE ONE INTL INC	COM	018772103	1399	315198	SH		DEFINED	05	315198
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	7	200	SH		DEFINED	01	200
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	210	5800	SH		OTHER	01	5800
ALLIANCE WORLD DLR GV FD II	COM	01879R106	27	2208	SH		DEFINED	01	620
1588									
ALLIANCE WORLD DLR GV FD II	COM	01879R106	205	17092	SH		OTHER	01	17092
ALLIANT ENERGY CORP	COM	018802108	1042	30380	SH		DEFINED	01	30380
ALLIANT ENERGY CORP	COM	018802108	352	10258	SH		OTHER	01	6928
3330									
ALLIANT ENERGY CORP	COM	018802108	10059	293251	SH		DEFINED	05	293251
ALLIANT ENERGY CORP	COM	018802108	1713	49954	SH		DEFINED	08	49954
ALLIANT TECHSYSTEMS INC	COM	018804104	458	6000	SH		DEFINED	01	6000
ALLIANT TECHSYSTEMS INC	COM	018804104	704	9216	SH		OTHER	01	9041
175									
ALLIANT TECHSYSTEMS INC	COM	018804104	6702	87785	SH		DEFINED	05	87785
ALLIANT TECHSYSTEMS INC	COM	018804104	1546	20252	SH		DEFINED	08	20252
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PAR	01881G106	1713	28020	SH		DEFINED	01	26750
1270									
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PAR	01881G106	1662	27185	SH		OTHER	01	24885
2300									
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PAR	01881G106	695	11363	SH		DEFINED	05	11363
ALLIED CAP CORP NEW	COM	01903Q108	425	14761	SH		DEFINED	01	
14761									
ALLIED CAP CORP NEW	COM	01903Q108	2015	70049	SH		OTHER	01	37334
5856	26859								
ALLIED CAP CORP NEW	COM	01903Q108	17	600	SH		DEFINED	05	600
ALLIED DEFENSE GROUP INC	COM	019118108	340	15450	SH		DEFINED	01	15450
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	92	1905	SH		DEFINED	01	1094
811									
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	189	3901	SH		OTHER	01	3901
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	1451	30000	SH		DEFINED	05	30000
ALLIED HEALTHCARE INTL INC	COM	01923A109	481	179300	SH		DEFINED	01	179300
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	7104	625385	SH		DEFINED	01	613015
12370									
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	217	19061	SH		OTHER	01	18811
250									
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	10290	905846	SH		DEFINED	05	905846
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	6817	600103	SH		DEFINED	08	600103

ALLION HEALTHCARE INC	COM	019615103	258	29700	SH	DEFINED	01	29700	
ALLION HEALTHCARE INC	COM	019615103	31	3614	SH	DEFINED	08	3614	
ALLOY INC	NEW COM	019855303	592	56400	SH	DEFINED	01	56400	
ALLOY INC	NEW COM	019855303	33	3100	SH	DEFINED	08	3100	
ALLSCRIPTS HEALTHCARE SOLUTI 16523	COM	01988P108	953	54318	SH	DEFINED	01	37795	
ALLSCRIPTS HEALTHCARE SOLUTI 1600	COM	01988P108	131	7465	SH	OTHER	01	5865	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	12965	738773	SH	DEFINED	05	738773	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	63	3600	SH	DEFINED	08	3600	
ALLSTATE CORP 42587	COM	020002101	33697	615700	SH	DEFINED	01	573113	
ALLSTATE CORP 193965	COM	020002101	20409	372907	SH	OTHER	01	178942	
ALLSTATE CORP	COM	020002101	2025	37000	SH	PUT	DEFINED	01	37000
ALLSTATE CORP 464100	COM	020002101	69554	1270852	SH	DEFINED	05	806752	
ALLSTATE CORP	COM	020002101	18869	344763	SH	DEFINED	08	344763	
ALLSTATE CORP	COM	020002101	10743	196300	SH	PUT	DEFINED	08	196300
ALLSTATE CORP	COM	020002101	29	538	SH	DEFINED	17	538	
ALLSTATE CORP 762000	COM	020002101	41704	762000	SH	OTHER	17		
ALLSTATE CORP	COM	020002101	54670	998900	SH	DEFINED		998900	
ALLSTATE CORP	COM	020002101	45108	824200	SH	CALL	DEFINED	824200	
ALLTEL CORP 150 55530	COM	020039103	94823	1485557	SH	DEFINED	01	1429877	
ALLTEL CORP 57308	COM	020039103	11051	173132	SH	OTHER	01	115824	
ALLTEL CORP	COM	020039103	16356	256238	SH	DEFINED	05	256238	
ALLTEL CORP	COM	020039103	7626	119471	SH	DEFINED	08	119471	
ALLTEL CORP	COM	020039103	106851	1674000	SH	CALL	DEFINED	08	1674000
ALLTEL CORP 401820	COM	020039103	25648	401820	SH	OTHER	17		
ALLTEL CORP	COM	020039103	308	4833	SH	DEFINED		4833	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	44	SH	DEFINED	01	44	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	198	13125	SH	DEFINED	05	13125	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	178	11779	SH	DEFINED		11779	
ALPHA NATURAL RESOURCES INC 2380	COM	02076X102	297	15154	SH	DEFINED	01	12774	
ALPHA NATURAL RESOURCES INC 7200	COM	02076X102	390	19870	SH	OTHER	01	12670	
ALPHA NATURAL RESOURCES INC	COM	02076X102	4118	209909	SH	DEFINED	05	209909	
ALPHA NATURAL RESOURCES INC	COM	02076X102	19	976	SH	DEFINED	08	976	
ALPHARMA INC	CL A	020813101	809	33642	SH	DEFINED	01	33642	
ALPHARMA INC 37300	CL A	020813101	948	39420	SH	OTHER	01	2120	
ALPHARMA INC	CL A	020813101	8491	353197	SH	DEFINED	05	353197	
ALTERA CORP 33930	COM	021441100	2361	134554	SH	DEFINED	01	100624	
ALTERA CORP 16125	COM	021441100	630	35884	SH	OTHER	01	19759	
ALTERA CORP	COM	021441100	3484	198532	SH	DEFINED	05	198532	
ALTERA CORP	COM	021441100	2107	120046	SH	DEFINED	08	120046	
ALTIRIS INC	COM	02148M100	54	2989	SH	DEFINED	01	2989	
ALTIRIS INC 800	COM	02148M100	14	800	SH	OTHER	01		
ALTIRIS INC	COM	02148M100	1555	86217	SH	DEFINED	05	86217	
ALTIRIS INC	COM	02148M100	333	18438	SH	DEFINED		18438	
ALTRIA GROUP INC 196617	COM	02209S103	4101382	55854312	SH	DEFINED	01	55657695	
ALTRIA GROUP INC 1103340 1709	COM	02209S103	194958	2655021	SH	OTHER	01	1549972	
ALTRIA GROUP INC 627707	COM	02209S103	296912	4043475	SH	DEFINED	05	3415768	
ALTRIA GROUP INC	COM	02209S103	112452	1531417	SH	DEFINED	08	1531417	
ALTRIA GROUP INC	COM	02209S103	3664	49900	SH	CALL	DEFINED	08	49900
ALTRIA GROUP INC	COM	02209S103	94697	1289623	SH	DEFINED	17	1289623	
ALTRIA GROUP INC 3652630	COM	02209S103	268213	3652630	SH	OTHER	17		
ALTRIA GROUP INC	COM	02209S103	61687	840080	SH	DEFINED		840080	
ALUMINA LTD	SPONSORED AD	022205108	306	15210	SH	DEFINED	01	15210	
ALUMINUM CORP CHINA LTD	SPON ADR H S	022276109	364	4874	SH	DEFINED	01	4874	
AMAZON COM INC 3775	COM	023135106	2969	76758	SH	DEFINED	01	72983	
AMAZON COM INC 2055	COM	023135106	636	16433	SH	OTHER	01	14378	
AMAZON COM INC	COM	023135106	5821	150495	SH	DEFINED	05	150495	
AMAZON COM INC	COM	023135106	17660	456578	SH	DEFINED	08	456578	
AMAZON COM INC	COM	023135106	3868	100000	SH	CALL	DEFINED	08	100000
AMAZON COM INC	COM	023135106	7349	190000	SH	PUT	DEFINED	08	190000
AMAZON COM INC	COM	023135106	15472	400000	SH	CALL	DEFINED	17	400000
AMAZON COM INC	NOTE 4.750%	023135AF3	380	396000	PRN	DEFINED	01	396000	
AMAZON COM INC	NOTE 4.750%	023135AF3	20779	21673000	PRN	DEFINED	05	21673000	
AMBAC FINL GROUP INC 9475	COM	023139108	12250	151045	SH	DEFINED	01	141570	

AMBAC FINL GROUP INC 8786	COM		023139108	1476	18204	SH	OTHER	01	9418	
AMBAC FINL GROUP INC 215	COM		023139108	155592	1918526	SH	DEFINED	05	1918311	
AMBAC FINL GROUP INC	COM		023139108	2918	35983	SH	DEFINED	08	35983	
AMBASSADORS GROUP INC	COM		023177108	5	164	SH	DEFINED	01	164	
AMBASSADORS GROUP INC	COM		023177108	244	8462	SH	DEFINED	05	8462	
AMCOL INTL CORP	COM		02341W103	200	7578	SH	DEFINED	01	7578	
AMCOL INTL CORP	COM		02341W103	50	1900	SH	OTHER	01	1900	
AMCOL INTL CORP	COM		02341W103	8437	320198	SH	DEFINED	05	320198	
AMCOL INTL CORP	COM		02341W103	32	1217	SH	DEFINED	08	1217	
AMDOCS LTD	NOTE	0.500%	02342TAD1	173	171000	PRN	DEFINED	01	171000	
AMDOCS LTD	NOTE	0.500%	02342TAD1	8939	8829000	PRN	DEFINED	05	8829000	
AMEDISYS INC 300	COM		023436108	87	2291	SH	DEFINED	01	1991	
AMEDISYS INC 250	COM		023436108	25	650	SH	OTHER	01	400	
AMEDISYS INC	COM		023436108	2192	57832	SH	DEFINED	05	57832	
AMEDISYS INC	COM		023436108	34	886	SH	DEFINED	08	886	
AMEDISYS INC	COM		023436108	1630	43000	SH	CALL	DEFINED	08	43000
AMEDISYS INC	COM		023436108	68	1800	SH	PUT	DEFINED	08	1800
AMERCO	COM		023586100	7270	72224	SH	DEFINED	01	72224	
AMERCO	COM		023586100	425	4223	SH	DEFINED	05	4223	
AMERCO	COM		023586100	91	900	SH	DEFINED	08	900	
AMEREN CORP 11715	COM		023608102	435038	8614610	SH	DEFINED	01	8602895	
AMEREN CORP 144322	COM		023608102	10889	215633	SH	OTHER	01	71311	
AMEREN CORP	COM		023608102	6703	132739	SH	DEFINED	05	132739	
AMEREN CORP	COM		023608102	3186	63083	SH	DEFINED	08	63083	
AMERICA SVC GROUP INC	COM		02364L109	995	64100	SH	DEFINED	01	64100	
AMERICA SVC GROUP INC	COM		02364L109	93	6000	SH	DEFINED	05	6000	
AMERICA SVC GROUP INC	COM		02364L109	47	3000	SH	DEFINED	08	3000	
AMERICA MOVIL S A DE C V 162907	SPON	ADR L S	02364W105	7764	233427	SH	DEFINED	01	70520	
AMERICA MOVIL S A DE C V 53100	SPON	ADR L S	02364W105	3118	93732	SH	OTHER	01	40632	
AMERICA MOVIL S A DE C V	SPON	ADR L S	02364W105	5	142	SH	DEFINED	05	142	
AMERICA MOVIL S A DE C V	SPON	ADR L S	02364W105	2614	78600	SH	DEFINED	08	78600	
AMCORE FINL INC	COM		023912108	2	85	SH	DEFINED	01	85	
AMCORE FINL INC	COM		023912108	267	9123	SH	DEFINED	05	9123	
AMCORE FINL INC	COM		023912108	59	2000	SH	DEFINED	08	2000	
AMERICAN AXLE & MFG HLDGS IN 25	COM		024061103	14	795	SH	DEFINED	01	795	
AMERICAN AXLE & MFG HLDGS IN 25	COM		024061103		25	SH	OTHER	01		
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	370	21644	SH	DEFINED	05	21644	
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	335	19604	SH	DEFINED	08	19604	
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	856	50000	SH	PUT	DEFINED	08	50000
AMERICAN AXLE & MFG HLDGS IN	FRNT	2.000%	024061AB9	2002	2012000	PRN	DEFINED	08	2012000	
AMERICAN CAMPUS CMNTYS INC	COM		024835100	2	95	SH	DEFINED	01	95	
AMERICAN CAMPUS CMNTYS INC	COM		024835100	178	7165	SH	DEFINED	05	7165	
AMERICAN CAMPUS CMNTYS INC	COM		024835100	133	5365	SH	DEFINED	08	5365	
AMERICAN CAPITAL STRATEGIES 1600	COM		024937104	260	7758	SH	DEFINED	01	6158	
AMERICAN CAPITAL STRATEGIES 2170	COM		024937104	638	19063	SH	OTHER	01	16893	
AMERICAN CAPITAL STRATEGIES	COM		024937104	1436	42900	SH	DEFINED	05	42900	
AMERICAN CAPITAL STRATEGIES	COM		024937104	134	3996	SH	DEFINED	08	3996	
AMERICAN COMMERCIAL LINES 3130	COM NEW		025195207	852	14135	SH	DEFINED	01	11005	
AMERICAN COMMERCIAL LINES 440	COM NEW		025195207	84	1400	SH	OTHER	01	960	
AMERICAN COMMERCIAL LINES	COM NEW		025195207	10541	174956	SH	DEFINED	05	174956	
AMERICAN COMMERCIAL LINES	COM NEW		025195207	472	7838	SH	DEFINED	08	7838	
AMERICAN COMMERCIAL LINES	COM NEW		025195207	904	15000	SH	PUT	DEFINED	08	15000
AMERICAN DENTAL PARTNERS	COM		025353103	1126	73800	SH	DEFINED	01	73800	
AMERICAN DENTAL PARTNERS	COM		025353103	102	6692	SH	DEFINED	08	6692	
AMERICAN ECOLOGY CORP	COM NEW		025533407	70	2636	SH	DEFINED	01	2636	
AMERICAN ECOLOGY CORP	COM NEW		025533407	4	148	SH	OTHER	01	148	
AMERICAN ECOLOGY CORP	COM NEW		025533407	2811	106081	SH	DEFINED	05	106081	
AMERICAN ELEC PWR INC 29351	COM		025537101	146451	4275948	SH	DEFINED	01	4246597	
AMERICAN ELEC PWR INC 82977	COM		025537101	7909	230927	SH	OTHER	01	147950	
AMERICAN ELEC PWR INC	COM		025537101	343	10000	SH	CALL	DEFINED	01	10000
AMERICAN ELEC PWR INC	COM		025537101	343	10000	SH	PUT	DEFINED	01	10000
AMERICAN ELEC PWR INC	COM		025537101	16900	493445	SH	DEFINED	05	493445	
AMERICAN ELEC PWR INC	COM		025537101	4364	127429	SH	DEFINED	08	127429	
AMERICAN EAGLE OUTFITTERS NE 250	COM		02553E106	1033	30349	SH	DEFINED	01	30349	
AMERICAN EAGLE OUTFITTERS NE 250	COM		02553E106	10	300	SH	OTHER	01	50	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	11972	351691	SH	DEFINED	05	351691	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	2042	59987	SH	DEFINED	08	59987	
AMERICAN EQTY INVT LIFE HLD	COM		025676206	4	349	SH	DEFINED	01	349	
AMERICAN EQTY INVT LIFE HLD	COM		025676206	247	23204	SH	DEFINED	05	23204	

AMERICAN EQTY INVT LIFE HLD	COM		025676206	133	12497	SH	DEFINED	08	12497
AMERICAN EXPRESS CO	COM		025816109	91880	1726416	SH	DEFINED	01	1584889
141527									
AMERICAN EXPRESS CO	COM		025816109	89926	1689694	SH	OTHER	01	790482
896773 2439									
AMERICAN EXPRESS CO	COM		025816109	45823	861013	SH	DEFINED	05	860713
300									
AMERICAN EXPRESS CO	COM		025816109	62891	1181714	SH	DEFINED	08	1181714
AMERICAN EXPRESS CO	COM		025816109	2129	40000	SH PUT	DEFINED	08	40000
AMERICAN EXPRESS CO	COM		025816109	10322	193946	SH	DEFINED	17	193946
AMERICAN EXPRESS CO	COM		025816109	5208	97860	SH	OTHER	17	
97860									
AMERICAN FINL GROUP INC OHIO	COM		025932104	429	9998	SH	DEFINED	01	9998
AMERICAN FINL GROUP INC OHIO	COM		025932104	28	656	SH	OTHER	01	
656									
AMERICAN FINL GROUP INC OHIO	COM		025932104	5087	118578	SH	DEFINED	05	118578
AMERICAN FINL GROUP INC OHIO	COM		025932104	1522	35484	SH	DEFINED	08	35484
AMERICAN FINL RLT TR	COM		02607P305	5	493	SH	DEFINED	01	493
AMERICAN FINL RLT TR	COM		02607P305	16	1625	SH	OTHER	01	1625
AMERICAN FINL RLT TR	COM		02607P305	523	54025	SH	DEFINED	05	54025
AMERICAN FINL RLT TR	COM		02607P305	340	35150	SH	DEFINED	08	35150
AMERICAN FINL RLT TR	NOTE	4.375%	02607PAB3	7271	8090000	PRN	DEFINED	08	8090000
AMERICAN GREETINGS CORP	CL A		026375105	402	19125	SH	DEFINED	01	19125
AMERICAN GREETINGS CORP	CL A		026375105	232	11054	SH	OTHER	01	6129
4925									
AMERICAN GREETINGS CORP	CL A		026375105	13183	627475	SH	DEFINED	05	627475
AMERICAN GREETINGS CORP	CL A		026375105	737	35083	SH	DEFINED	08	35083
AMERICAN HOME MTG INVT CORP	COM		02660R107	118	3207	SH	DEFINED	01	1707
1500									
AMERICAN HOME MTG INVT CORP	COM		02660R107	100	2700	SH	OTHER	01	2700
AMERICAN HOME MTG INVT CORP	COM		02660R107	678	18387	SH	DEFINED	05	18387
AMERICAN HOME MTG INVT CORP	COM		02660R107	6	164	SH	DEFINED	08	164
AMERICAN INTL GROUP INC	COM		026874107	305413	5172103	SH	DEFINED	01	4873579
298524									
AMERICAN INTL GROUP INC	COM		026874107	192339	3257228	SH	OTHER	01	2061814
1195414									
AMERICAN INTL GROUP INC	COM		026874107	2953	50000	SH CALL	DEFINED	01	50000
AMERICAN INTL GROUP INC	COM		026874107	2953	50000	SH PUT	DEFINED	01	50000
AMERICAN INTL GROUP INC	COM		026874107	886	15000	SH PUT	OTHER	01	15000
AMERICAN INTL GROUP INC	COM		026874107	272793	4619693	SH	DEFINED	05	4217578
402115									
AMERICAN INTL GROUP INC	COM		026874107	60953	1032228	SH	DEFINED	08	1032228
AMERICAN INTL GROUP INC	COM		026874107	7086	120000	SH PUT	DEFINED	08	120000
AMERICAN INTL GROUP INC	COM		026874107	2901	49129	SH	DEFINED	17	49129
AMERICAN INTL GROUP INC	COM		026874107	4429	75000	SH CALL	DEFINED	17	75000
AMERICAN INTL GROUP INC	COM		026874107	4429	75000	SH PUT	DEFINED	17	75000
AMERICAN INTL GROUP INC	COM		026874107	82080	1390000	SH	DEFINED		1390000
AMERICAN ITALIAN PASTA CO	CL A		027070101	976	114050	SH	DEFINED	01	114050
AMERICAN ITALIAN PASTA CO	CL A		027070101	500	58375	SH	DEFINED	05	58375
AMERICAN ITALIAN PASTA CO	CL A		027070101	64	7529	SH	DEFINED	08	7529
AMERICAN MED SYS HLDGS INC	COM		02744M108	642	38550	SH	DEFINED	01	37550
1000									
AMERICAN MED SYS HLDGS INC	COM		02744M108	582	34950	SH	OTHER	01	
34950									
AMERICAN MED SYS HLDGS INC	COM		02744M108	4848	291197	SH	DEFINED	05	291197
AMERICAN MED SYS HLDGS INC	COM		02744M108	3	200	SH	DEFINED	08	200
AMERICAN MTG ACCEP CO	SH BEN INT		027568104	47	3200	SH	DEFINED	01	2000
1200									
AMERICAN MTG ACCEP CO	SH BEN INT		027568104	157	10700	SH	OTHER	01	10700
AMERICAN ORIENTAL BIOENGR IN	COM		028731107	101	18325	SH	DEFINED	05	18325
AMERICAN ORIENTAL BIOENGR IN	COM		028731107	42	7642	SH	DEFINED	08	7642
AMERICAN ORIENTAL BIOENGR IN	COM		028731107	72	13000	SH CALL	DEFINED	08	13000
AMERICAN PHYSICIANS CAPITAL	COM		028884104	104	1975	SH	DEFINED	01	1975
AMERICAN PHYSICIANS CAPITAL	COM		028884104	82	1550	SH	OTHER	01	1550
AMERICAN PHYSICIANS CAPITAL	COM		028884104	6755	128452	SH	DEFINED	05	128452
AMERICAN PHYSICIANS CAPITAL	COM		028884104	16	300	SH	DEFINED	08	300
AMERICAN RETIREMENT CORP	COM		028913101	1	45	SH	DEFINED	01	45
AMERICAN RETIREMENT CORP	COM		028913101	6	198	SH	OTHER	01	
198									
AMERICAN RETIREMENT CORP	COM		028913101	474	14478	SH	DEFINED	05	14478
AMERICAN RETIREMENT CORP	COM		028913101	16	500	SH	DEFINED	08	500
AMERICAN PWR CONVERSION CORP	COM		029066107	2346	120368	SH	DEFINED	01	117568
2800									
AMERICAN PWR CONVERSION CORP	COM		029066107	440	22572	SH	OTHER	01	21872
700									
AMERICAN PWR CONVERSION CORP	COM		029066107	1633	83793	SH	DEFINED	05	83793
AMERICAN PWR CONVERSION CORP	COM		029066107	1195	61309	SH	DEFINED	08	61309
AMERICAN RAILCAR INDS INC	COM		02916P103	8	245	SH	DEFINED	01	98
147									
AMERICAN RAILCAR INDS INC	COM		02916P103	8	248	SH	OTHER	01	48
200									
AMERICAN RAILCAR INDS INC	COM		02916P103	123	3700	SH	DEFINED	05	3700
AMERICAN RAILCAR INDS INC	COM		02916P103	42	1283	SH	DEFINED	08	1283
AMERICAN REPROGRAPHICS CO	COM		029263100	5	129	SH	DEFINED	01	129
AMERICAN REPROGRAPHICS CO	COM		029263100	389	10725	SH	DEFINED	05	10725

AMERICAN SCIENCE & ENGR INC 250	COM		029429107	38	655 SH	DEFINED	01	405
AMERICAN SCIENCE & ENGR INC	COM		029429107	127	2200 SH	OTHER	01	2200
AMERICAN SCIENCE & ENGR INC	COM		029429107	216	3737 SH	DEFINED	05	3737
AMERICAN SCIENCE & ENGR INC	COM		029429107	95	1635 SH	DEFINED	08	1635
AMERICAN SHARED HOSPITAL SVC	COM		029595105	1190	194737 SH	DEFINED	01	194737
AMERICAN STD COS INC DEL 4500	COM		029712106	1521	35143 SH	DEFINED	01	30643
AMERICAN STD COS INC DEL 2475	COM		029712106	988	22840 SH	OTHER	01	20365
AMERICAN STD COS INC DEL	COM		029712106	3794	87675 SH	DEFINED	05	87675
AMERICAN STD COS INC DEL	COM		029712106	9152	211506 SH	DEFINED	08	211506
AMERICAN STD COS INC DEL	COM		029712106	122	2816 SH	DEFINED		2816
AMERICAN STS WTR CO 3203	COM		029899101	1513	42429 SH	DEFINED	01	39226
AMERICAN STS WTR CO 2750	COM		029899101	142	3975 SH	OTHER	01	1225
AMERICAN STS WTR CO 60400	COM		029899101	9504	266585 SH	DEFINED	05	206185
AMERICAN STS WTR CO	COM		029899101	11	300 SH	DEFINED	08	300
AMERICAN TOWER CORP 9545	CL A		029912201	8714	280005 SH	DEFINED	01	270460
AMERICAN TOWER CORP 1710	CL A		029912201	390	12535 SH	OTHER	01	10825
AMERICAN TOWER CORP	CL A		029912201	46187	1484163 SH	DEFINED	05	1484163
AMERICAN TOWER CORP	CL A		029912201	340	10940 SH	DEFINED	08	10940
AMERICAN TOWER CORP	CL A		029912201	46823	1504600 SH	CALL	DEFINED	1504600
AMERICAN TOWER CORP	CL A		029912201	32570	1046600 SH	PUT	DEFINED	1046600
AMERICAN TOWER CORP	CL A		029912201	2173	69815 SH	DEFINED	17	69815
AMERICAN TOWER CORP	NOTE	5.000%	029912AF9	102	103000 PRN	DEFINED	01	103000
AMERICAN TOWER CORP	NOTE	5.000%	029912AF9	4723	4753000 PRN	DEFINED	08	4753000
AMERICAN TOWER CORP	NOTE	3.000%	029912AR3	150	92000 PRN	DEFINED	01	92000
AMERICAN TOWER CORP	NOTE	3.000%	029912AR3	13621	8350000 PRN	DEFINED	05	8350000
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	2	222 SH	DEFINED	01	222
AMERICAN SUPERCONDUCTOR CORP	COM		030111108	119	13450 SH	DEFINED	05	13450
AMERICAN VANGUARD CORP	COM		030371108		8 SH	DEFINED	01	8
AMERICAN VANGUARD CORP	COM		030371108	112	7252 SH	DEFINED	05	7252
AMERICAN VANGUARD CORP	COM		030371108	295	19063 SH	DEFINED	08	19063
AMERICAN WOODMARK CORP	COM		030506109	2	50 SH	DEFINED	01	50
AMERICAN WOODMARK CORP	COM		030506109	8	220 SH	OTHER	01	220
AMERICAN WOODMARK CORP	COM		030506109	171	4892 SH	DEFINED	05	4892
AMERICAN WOODMARK CORP	COM		030506109	67	1900 SH	DEFINED	08	1900
AMERICANWEST BANCORPORATION	COM		03058P109	1	27 SH	DEFINED	01	27
AMERICANWEST BANCORPORATION	COM		03058P109	106	4700 SH	DEFINED	05	4700
AMERICANWEST BANCORPORATION	COM		03058P109	93	4124 SH	DEFINED	08	4124
AMERICREDIT CORP 58623	COM		03060R101	12945	463647 SH	DEFINED	01	405024
AMERICREDIT CORP 475	COM		03060R101	573	20507 SH	OTHER	01	20032
AMERICREDIT CORP	COM		03060R101	26721	957050 SH	DEFINED	05	957050
AMERICREDIT CORP	COM		03060R101	2292	82106 SH	DEFINED	08	82106
AMERICREDIT CORP	COM		03060R101	2315	82900 SH	CALL	DEFINED	82900
AMERICREDIT CORP	NOTE	1.750%	03060RAM3	388	250000 PRN	DEFINED	08	250000
AMERICAS CAR MART INC	COM		03062T105	21	1054 SH	DEFINED	01	1054
AMERICAS CAR MART INC	COM		03062T105	179	8807 SH	DEFINED	05	8807
AMERICAS CAR MART INC	COM		03062T105	24	1190 SH	DEFINED	08	1190
AMERISTAR CASINOS INC	COM		03070Q101	13	675 SH	DEFINED	01	675
AMERISTAR CASINOS INC 1400	COM		03070Q101	27	1400 SH	OTHER	01	
AMERISTAR CASINOS INC	COM		03070Q101	209	10722 SH	DEFINED	05	10722
AMERISTAR CASINOS INC	COM		03070Q101	884	45431 SH	DEFINED	08	45431
AMERON INTL INC	COM		030710107	1	12 SH	DEFINED	01	12
AMERON INTL INC 600	COM		030710107	228	3400 SH	OTHER	01	2800
AMERON INTL INC	COM		030710107	244	3638 SH	DEFINED	05	3638
AMERON INTL INC	COM		030710107	74	1100 SH	DEFINED	08	1100
AMERUS GROUP CO	COM		03072M108	561	9581 SH	DEFINED	01	9581
AMERUS GROUP CO 500	COM		03072M108	135	2300 SH	OTHER	01	1800
AMERUS GROUP CO	COM		03072M108	10873	185712 SH	DEFINED	05	185712
AMERUS GROUP CO	COM		03072M108	1256	21445 SH	DEFINED	08	21445
AMERISOURCEBERGEN CORP 6400	COM		03073E105	5755	137292 SH	DEFINED	01	130892
AMERISOURCEBERGEN CORP 40500	COM		03073E105	1719	41010 SH	OTHER	01	510
AMERISOURCEBERGEN CORP 356650	COM		03073E105	39541	943241 SH	DEFINED	05	586591
AMERISOURCEBERGEN CORP	COM		03073E105	2837	67669 SH	DEFINED	08	67669
AMERISOURCEBERGEN CORP	COM		03073E105	2306	55000 SH	CALL	DEFINED	55000
AMERISOURCEBERGEN CORP	COM		03073E105	10832	258400 SH	PUT	DEFINED	258400
AMERIGROUP CORP 2105	COM		03073T102	308	9925 SH	DEFINED	01	7820
AMERIGROUP CORP 18600	COM		03073T102	633	20380 SH	OTHER	01	1780
AMERIGROUP CORP	COM		03073T102	6238	200975 SH	DEFINED	05	200975

AMERIGROUP CORP	COM	03073T102	119	3829	SH	DEFINED	08	3829
AMERIPRISE FINL INC 32170	COM	03076C106	9252	207123	SH	DEFINED	01	174953
AMERIPRISE FINL INC 118583 487	COM	03076C106	9990	223651	SH	OTHER	01	104581
AMERIPRISE FINL INC	COM	03076C106	9036	202292	SH	DEFINED	05	202292
AMERIPRISE FINL INC	COM	03076C106	10730	240198	SH	DEFINED	08	240198
AMERIPRISE FINL INC	COM	03076C106	8711	195000	SH	CALL	DEFINED	08 195000
AMERIPRISE FINL INC	COM	03076C106	8934	200000	SH	PUT	DEFINED	08 200000
AMERIPRISE FINL INC	COM	03076C106	753	16856	SH	DEFINED	17	16856
AMERIPRISE FINL INC 80000	COM	03076C106	3574	80000	SH	OTHER	17	
AMERIGAS PARTNERS L P 6000	UNIT L P INT	030975106	268	9125	SH	DEFINED	01	3125
AMERIGAS PARTNERS L P 750	UNIT L P INT	030975106	378	12850	SH	OTHER	01	12100
AMES NATL CORP	COM	031001100	424	19400	SH	DEFINED	01	19400
AMES NATL CORP	COM	031001100	46	2100	SH	DEFINED	08	2100
AMETEK INC NEW	COM	031100100	854	18030	SH	DEFINED	01	18030
AMETEK INC NEW 6000	COM	031100100	291	6145	SH	OTHER	01	145
AMETEK INC NEW	COM	031100100	8347	176173	SH	DEFINED	05	176173
AMETEK INC NEW	COM	031100100	1712	36135	SH	DEFINED	08	36135
AMGEN INC 490 211570	COM	031162100	234317	3592160	SH	DEFINED	01	3380100
AMGEN INC 511652	COM	031162100	89646	1374313	SH	OTHER	01	862661
AMGEN INC 591200	COM	031162100	175081	2684058	SH	DEFINED	05	2092858
AMGEN INC	COM	031162100	26100	400123	SH	DEFINED	08	400123
AMIS HLDGS INC	COM	031538101	7	732	SH	DEFINED	01	732
AMIS HLDGS INC	COM	031538101	180	18003	SH	DEFINED	05	18003
AMIS HLDGS INC	COM	031538101	33	3322	SH	DEFINED	08	3322
AMKOR TECHNOLOGY INC	COM	031652100	147	15532	SH	DEFINED	01	15532
AMKOR TECHNOLOGY INC	COM	031652100	397	41977	SH	DEFINED	05	41977
AMKOR TECHNOLOGY INC	COM	031652100	460	48600	SH	DEFINED	08	48600
AMKOR TECHNOLOGY INC	NOTE	5.000% 031652AH3	3374	3425000	PRN	DEFINED	08	3425000
AMKOR TECHNOLOGY INC	NOTE	2.500% 031652AX8	55	60000	PRN	DEFINED	01	60000
AMKOR TECHNOLOGY INC	NOTE	2.500% 031652AX8	1787	1940000	PRN	DEFINED	05	1940000
AMPCO-PITTSBURGH CORP	COM	032037103	86	3000	SH	DEFINED	01	3000
AMPCO-PITTSBURGH CORP	COM	032037103	86	3000	SH	DEFINED	05	3000
AMPCO-PITTSBURGH CORP	COM	032037103	101	3527	SH	DEFINED	08	3527
AMPHENOL CORP NEW	CL A	032095101	934	16689	SH	DEFINED	01	16689
AMPHENOL CORP NEW 25	CL A	032095101	44	785	SH	OTHER	01	760
AMPHENOL CORP NEW	CL A	032095101	12459	222650	SH	DEFINED	05	222650
AMPHENOL CORP NEW	CL A	032095101	3140	56120	SH	DEFINED	08	56120
AMSOUTH BANCORPORATION 4582	COM	032165102	2512	94990	SH	DEFINED	01	90408
AMSOUTH BANCORPORATION 8856	COM	032165102	599	22665	SH	OTHER	01	13809
AMSOUTH BANCORPORATION	COM	032165102	5558	210146	SH	DEFINED	05	210146
AMSOUTH BANCORPORATION	COM	032165102	4138	156441	SH	DEFINED	08	156441
AMSOUTH BANCORPORATION 15000	COM	032165102	397	15000	SH	OTHER	17	
AMSURG CORP	COM	03232P405	258	11336	SH	DEFINED	01	11336
AMSURG CORP 28075	COM	03232P405	639	28075	SH	OTHER	01	
AMSURG CORP	COM	03232P405	2928	128700	SH	DEFINED	05	128700
AMSURG CORP	COM	03232P405	1	59	SH	DEFINED	08	59
AMYLIN PHARMACEUTICALS INC 47472	COM	032346108	45010	911679	SH	DEFINED	01	864207
AMYLIN PHARMACEUTICALS INC 884	COM	032346108	334	6760	SH	OTHER	01	5876
AMYLIN PHARMACEUTICALS INC	COM	032346108	43113	873259	SH	DEFINED	05	873259
AMYLIN PHARMACEUTICALS INC	COM	032346108	405	8202	SH	DEFINED	08	8202
AMYLIN PHARMACEUTICALS INC	COM	032346108	29217	591800	SH	CALL	DEFINED	08 591800
AMYLIN PHARMACEUTICALS INC	COM	032346108	12747	258200	SH	PUT	DEFINED	08 258200
ANADARKO PETE CORP 40129	COM	032511107	24860	521278	SH	DEFINED	01	481149
ANADARKO PETE CORP 133258	COM	032511107	18100	379537	SH	OTHER	01	246279
ANADARKO PETE CORP	COM	032511107	3500	73400	SH	CALL	DEFINED	01 73400
ANADARKO PETE CORP	COM	032511107	5990	125600	SH	PUT	DEFINED	01 125600
ANADARKO PETE CORP	COM	032511107	21435	449463	SH	DEFINED	05	449463
ANADARKO PETE CORP	COM	032511107	7148	149890	SH	DEFINED	08	149890
ANADIGICS INC	COM	032515108	2	250	SH	DEFINED	01	250
ANADIGICS INC 1000	COM	032515108	7	1000	SH	OTHER	01	
ANADIGICS INC	COM	032515108	130	19350	SH	DEFINED	05	19350
ANADIGICS INC	COM	032515108	41	6114	SH	DEFINED	08	6114
ANADYS PHARMACEUTICALS INC	COM	03252Q408	34	11750	SH	DEFINED	05	11750
ANADYS PHARMACEUTICALS INC	COM	03252Q408	34	11490	SH	DEFINED	08	11490
ANALOG DEVICES INC 26599	COM	032654105	150970	4697272	SH	DEFINED	01	4670673

ANALOG DEVICES INC 48458	COM	032654105	7961	247704	SH	OTHER	01	199246
ANALOG DEVICES INC	COM	032654105	9040	281278	SH	DEFINED	05	281278
ANALOG DEVICES INC	COM	032654105	3802	118294	SH	DEFINED	08	118294
ANALOGIC CORP 10150	COM PAR \$0.0	032657207	2922	62688	SH	DEFINED	01	52538
ANALOGIC CORP	COM PAR \$0.0	032657207	42	910	SH	OTHER	01	910
ANALOGIC CORP 67100	COM PAR \$0.0	032657207	17214	369323	SH	DEFINED	05	302223
ANALOGIC CORP	COM PAR \$0.0	032657207	42	900	SH	DEFINED	08	900
ANALYSTS INTL CORP 44350	COM	032681108	888	443750	SH	DEFINED	01	399400
ANALYSTS INTL CORP 655700	COM	032681108	3709	1854450	SH	DEFINED	05	1198750
ANAREN INC	COM	032744104	127	6207	SH	DEFINED	01	6207
ANAREN INC	COM	032744104	98	4800	SH	OTHER	01	4800
ANAREN INC	COM	032744104	8177	399065	SH	DEFINED	05	399065
ANAREN INC	COM	032744104	14	700	SH	DEFINED	08	700
ANCHOR BANCORP WIS INC	COM	032839102	146	4834	SH	DEFINED	01	4834
ANCHOR BANCORP WIS INC 13250	COM	032839102	400	13250	SH	OTHER	01	
ANCHOR BANCORP WIS INC	COM	032839102	2335	77396	SH	DEFINED	05	77396
ANCHOR BANCORP WIS INC	COM	032839102	81	2700	SH	DEFINED	08	2700
ANDERSONS INC	COM	034164103	7	162	SH	DEFINED	01	162
ANDERSONS INC 218	COM	034164103	9	218	SH	OTHER	01	
ANDERSONS INC	COM	034164103	212	5100	SH	DEFINED	05	5100
ANDERSONS INC	COM	034164103	92	2200	SH	DEFINED	08	2200
ANDREW CORP 2535	COM	034425108	409	46203	SH	DEFINED	01	43668
ANDREW CORP	COM	034425108	91	10259	SH	OTHER	01	10259
ANDREW CORP	COM	034425108	1247	140712	SH	DEFINED	05	140712
ANDREW CORP	COM	034425108	1242	140154	SH	DEFINED	08	140154
ANDREW CORP	COM	034425108	222	25000	SH	DEFINED	08	25000
ANDREW CORP	NOTE 3.250%	034425AB4	194	200000	PRN	DEFINED	01	200000
ANDRX CORP DEL	ANDRX GROUP	034553107	3	127	SH	DEFINED	01	127
ANDRX CORP DEL	ANDRX GROUP	034553107	707	30503	SH	DEFINED	05	30503
ANDRX CORP DEL	ANDRX GROUP	034553107	21	900	SH	DEFINED	08	900
ANDRX CORP DEL	ANDRX GROUP	034553107	23485	1012700	SH	DEFINED	08	1012700
ANGELICA CORP	COM	034663104	1095	62429	SH	DEFINED	01	62429
ANGELICA CORP 1125	COM	034663104	20	1125	SH	OTHER	01	
ANGELICA CORP	COM	034663104	543	30975	SH	DEFINED	05	30975
ANGELICA CORP	COM	034663104	63	3588	SH	DEFINED	08	3588
ANGLO AMERN PLC 1980	ADR	03485P102	876	42872	SH	DEFINED	01	40892
ANGLO AMERN PLC 1000	ADR	03485P102	363	17736	SH	OTHER	01	16736
ANGLOGOLD ASHANTI LTD 500	SPONSORED AD	035128206	471	9788	SH	DEFINED	01	9288
ANGLOGOLD ASHANTI LTD 110	SPONSORED AD	035128206	280	5813	SH	OTHER	01	5703
ANHEUSER BUSCH COS INC 130999	COM	035229103	148921	3266520	SH	DEFINED	01	3135521
ANHEUSER BUSCH COS INC 7808942	COM	035229103	419898	9210299	SH	OTHER	01	1401357
ANHEUSER BUSCH COS INC 1310	COM	035229103	151555	3324295	SH	DEFINED	05	3322985
ANHEUSER BUSCH COS INC	COM	035229103	15320	336049	SH	DEFINED	08	336049
ANHEUSER BUSCH COS INC	COM	035229103	2498	54800	SH	DEFINED	08	54800
ANIXTER INTL INC	COM	035290105	1364	28730	SH	DEFINED	01	28730
ANIXTER INTL INC 11055	COM	035290105	578	12175	SH	OTHER	01	1120
ANIXTER INTL INC	COM	035290105	19128	403025	SH	DEFINED	05	403025
ANIXTER INTL INC	COM	035290105	100	2097	SH	DEFINED	08	2097
ANNALY MTG MGMT INC 5900	COM	035710409	303	23635	SH	DEFINED	01	17735
ANNALY MTG MGMT INC	COM	035710409	16	1265	SH	OTHER	01	1265
ANNALY MTG MGMT INC	COM	035710409	1003	78325	SH	DEFINED	05	78325
ANNALY MTG MGMT INC	COM	035710409	219	17130	SH	DEFINED	08	17130
ANN TAYLOR STORES CORP	COM	036115103	552	12725	SH	DEFINED	01	12725
ANN TAYLOR STORES CORP 3800	COM	036115103	165	3800	SH	OTHER	01	
ANN TAYLOR STORES CORP	COM	036115103	11264	259667	SH	DEFINED	05	259667
ANN TAYLOR STORES CORP	COM	036115103	1444	33294	SH	DEFINED	08	33294
ANN TAYLOR STORES CORP	COM	036115103	4338	100000	SH	DEFINED	08	100000
ANSOFT CORP	COM	036384105	29	1423	SH	DEFINED	01	1423
ANSOFT CORP	COM	036384105	138	6733	SH	DEFINED	05	6733
ANSOFT CORP	COM	036384105	59	2900	SH	DEFINED	08	2900
ANSYS INC 200	COM	03662Q105	1197	25037	SH	DEFINED	01	24837
ANSYS INC 11763	COM	03662Q105	584	12218	SH	OTHER	01	455
ANSYS INC	COM	03662Q105	16130	337311	SH	DEFINED	05	337311
ANSYS INC	COM	03662Q105	177	3700	SH	DEFINED	08	3700

ANSYS INC	COM	03662Q105	5492	114845	SH	DEFINED		114845
ANSWERTHINK INC	COM	036916104	2	500	SH	DEFINED	01	500
ANTHRACITE CAP INC 3700	COM	037023108	78	6385	SH	DEFINED	01	2685
ANTHRACITE CAP INC	COM	037023108	32	2600	SH	OTHER	01	2600
ANTHRACITE CAP INC	COM	037023108	289	23783	SH	DEFINED	05	23783
ANTHRACITE CAP INC	COM	037023108	184	15144	SH	DEFINED	08	15144
ANTIGENICS INC DEL	COM	037032109	236	111400	SH	DEFINED	01	111400
ANTIGENICS INC DEL 500	COM	037032109	1	541	SH	OTHER	01	41
ANTIGENICS INC DEL	COM	037032109	9	4396	SH	DEFINED	08	4396
ANWORTH MORTGAGE ASSET CP 1300	COM	037347101	419	50468	SH	DEFINED	01	49168
ANWORTH MORTGAGE ASSET CP 7300	COM	037347101	61	7300	SH	OTHER	01	
ANWORTH MORTGAGE ASSET CP	COM	037347101	157	18922	SH	DEFINED	05	18922
ANWORTH MORTGAGE ASSET CP	COM	037347101	18	2200	SH	DEFINED	08	2200
ANWORTH MORTGAGE ASSET CP 23800	COM	037347101	198	23800	SH	OTHER	17	
AON CORP 13950	COM	037389103	5325	152916	SH	DEFINED	01	138966
AON CORP 21174	COM	037389103	2701	77564	SH	OTHER	01	56390
AON CORP	COM	037389103	5506	158131	SH	DEFINED	05	158131
AON CORP	COM	037389103	3937	113068	SH	DEFINED	08	113068
AON CORP	COM	037389103	115	3300	SH	CALL	DEFINED 08	3300
AON CORP	COM	037389103	115	3300	SH	PUT	DEFINED 08	3300
AON CORP	COM	037389103	3704	106375	SH	DEFINED		106375
APACHE CORP 120 43226	COM	037411105	53489	783723	SH	DEFINED	01	740377
APACHE CORP 93065	COM	037411105	20544	301005	SH	OTHER	01	207940
APACHE CORP 262800	COM	037411105	40219	589295	SH	DEFINED	05	326495
APACHE CORP	COM	037411105	6846	100309	SH	DEFINED	08	100309
APACHE CORP	COM	037411105	1706	25000	SH	CALL	DEFINED 08	25000
APARTMENT INVT & MGMT CO 100	CL A	03748R101	1309	30126	SH	DEFINED	01	30026
APARTMENT INVT & MGMT CO 2037	CL A	03748R101	279	6421	SH	OTHER	01	4384
APARTMENT INVT & MGMT CO	CL A	03748R101	2341	53880	SH	DEFINED	05	53880
APARTMENT INVT & MGMT CO	CL A	03748R101	1280	29448	SH	DEFINED	08	29448
APOGEE ENTERPRISES INC	COM	037598109	51	3496	SH	DEFINED	01	3496
APOGEE ENTERPRISES INC 450	COM	037598109	7	500	SH	OTHER	01	50
APOGEE ENTERPRISES INC	COM	037598109	1489	101278	SH	DEFINED	05	101278
APOGEE ENTERPRISES INC	COM	037598109	64	4343	SH	DEFINED	08	4343
APOLLO GROUP INC 17900	CL A	037604105	2294	44397	SH	DEFINED	01	26497
APOLLO GROUP INC 675	CL A	037604105	1103	21350	SH	OTHER	01	20675
APOLLO GROUP INC	CL A	037604105	12295	237946	SH	DEFINED	05	237946
APOLLO GROUP INC	CL A	037604105	4733	91595	SH	DEFINED	08	91595
APOLLO GROUP INC	CL A	037604105	2325	45000	SH	PUT	DEFINED 08	45000
APOLLO INVT CORP	COM	03761U106	156	8451	SH	DEFINED	01	8451
APOLLO INVT CORP	COM	03761U106	4253	230130	SH	DEFINED	05	230130
APOLLO INVT CORP	COM	03761U106	49	2654	SH	DEFINED	08	2654
APPLE COMPUTER INC 19245	COM	037833100	18044	315075	SH	DEFINED	01	295830
APPLE COMPUTER INC 36115	COM	037833100	6584	114960	SH	OTHER	01	78845
APPLE COMPUTER INC 250	COM	037833100	52739	920884	SH	DEFINED	05	920634
APPLE COMPUTER INC	COM	037833100	14976	261498	SH	DEFINED	08	261498
APPLE COMPUTER INC	COM	037833100	58874	1028000	SH	CALL	DEFINED 08	1028000
APPLE COMPUTER INC	COM	037833100	2577	45000	SH	PUT	DEFINED 08	45000
APPLEBEES INTL INC 8100	COM	037899101	757	39390	SH	DEFINED	01	31290
APPLEBEES INTL INC 250	COM	037899101	5	250	SH	OTHER	01	
APPLEBEES INTL INC	COM	037899101	4272	222247	SH	DEFINED	05	222247
APPLEBEES INTL INC	COM	037899101	745	38760	SH	DEFINED	08	38760
APPLIED INNOVATION INC 50000	COM	037916103	259	70000	SH	DEFINED	05	20000
APRIA HEALTHCARE GROUP INC	COM	037933108	259	13719	SH	DEFINED	01	13719
APRIA HEALTHCARE GROUP INC 175	COM	037933108	3	175	SH	OTHER	01	
APRIA HEALTHCARE GROUP INC	COM	037933108	2326	123068	SH	DEFINED	05	123068
APRIA HEALTHCARE GROUP INC	COM	037933108	396	20977	SH	DEFINED	08	20977
APRIA HEALTHCARE GROUP INC	NOTE	3.375% 037933AB4	226	240000	PRN	DEFINED	01	240000
APRIA HEALTHCARE GROUP INC	NOTE	3.375% 037933AB4	5762	6130000	PRN	DEFINED	05	6130000
APPLERA CORP 5144	COM AP	BIO G 038020103	3051	94324	SH	DEFINED	01	89180
APPLERA CORP 3675	COM AP	BIO G 038020103	995	30767	SH	OTHER	01	27092

APPLERA CORP	COM AP BIO G	038020103	7834	242173	SH	DEFINED	05	242173	
APPLERA CORP	COM AP BIO G	038020103	1989	61469	SH	DEFINED	08	61469	
APPLERA CORP	COM AP BIO G	038020103	4108	127000	SH	DEFINED		127000	
APPLERA CORP 60	COM CE GEN G	038020202	52	4019	SH	DEFINED	01	3959	
APPLERA CORP 200	COM CE GEN G	038020202	24	1880	SH	OTHER	01	1680	
APPLERA CORP	COM CE GEN G	038020202	416	32090	SH	DEFINED	05	32090	
APPLERA CORP	COM CE GEN G	038020202	97	7494	SH	DEFINED	08	7494	
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	754	399200	SH	DEFINED	01	399200	
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	189	100165	SH	OTHER	01	100165	
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306		100	SH	DEFINED	08	100	
APPLIED FILMS CORP	COM	038197109	6	225	SH	DEFINED	01	225	
APPLIED FILMS CORP	COM	038197109	3	110	SH	OTHER	01	110	
APPLIED FILMS CORP	COM	038197109	187	6549	SH	DEFINED	05	6549	
APPLIED FILMS CORP	COM	038197109	2855	100210	SH	DEFINED	08	100210	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	175	7191	SH	DEFINED	01	7191	
APPLIED INDL TECHNOLOGIES IN 14962	COM	03820C105	444	18262	SH	OTHER	01	3300	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3610	148495	SH	DEFINED	05	148495	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	29	1200	SH	DEFINED	08	1200	
APPLIED MATLS INC 100460	COM	038222105	10225	628048	SH	DEFINED	01	527588	
APPLIED MATLS INC 88961	COM	038222105	5425	333222	SH	OTHER	01	244261	
APPLIED MATLS INC	COM	038222105	814	50000	SH	PUT	DEFINED	01	50000
APPLIED MATLS INC	COM	038222105	16615	1020555	SH	DEFINED	05	1020555	
APPLIED MATLS INC	COM	038222105	11912	731665	SH	DEFINED	08	731665	
APPLIED MATLS INC	COM	038222105	5535	340000	SH	CALL	DEFINED	08	34000
APPLIED MATLS INC	COM	038222105	8140	500000	SH	PUT	DEFINED	08	500000
APPLIED MATLS INC	COM	038222105	1513	92924	SH	DEFINED	17	92924	
APPLIED MATLS INC	COM	038222105	7963	489100	SH	CALL	DEFINED	17	489100
APPLIED MATLS INC	COM	038222105	7963	489100	SH	PUT	DEFINED	17	489100
APPLIED MICRO CIRCUITS CORP 4030	COM	03822W109	11	4103	SH	DEFINED	01	73	
APPLIED MICRO CIRCUITS CORP 70	COM	03822W109	14	5100	SH	OTHER	01	5030	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	336	123205	SH	DEFINED	05	123205	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	7	2401	SH	DEFINED	08	2401	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1188	69715	SH	DEFINED	01	69715	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	649	38075	SH	DEFINED	05	38075	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	58	3400	SH	DEFINED	08	3400	
APTARGROUP INC	COM	038336103	561	11310	SH	DEFINED	01	11310	
APTARGROUP INC 11250	COM	038336103	667	13450	SH	OTHER	01	2200	
APTARGROUP INC	COM	038336103	11627	234370	SH	DEFINED	05	234370	
APTARGROUP INC	COM	038336103	195	3931	SH	DEFINED	08	3931	
AQUA AMERICA INC 9559	COM	03836W103	1890	82951	SH	DEFINED	01	73392	
AQUA AMERICA INC 3923	COM	03836W103	334	14652	SH	OTHER	01	10729	
AQUA AMERICA INC 70516	COM	03836W103	12042	528371	SH	DEFINED	05	457855	
AQUA AMERICA INC	COM	03836W103	1393	61123	SH	DEFINED	08	61123	
AQUANTIVE INC 8490	COM	03839G105	963	38006	SH	DEFINED	01	29516	
AQUANTIVE INC 1090	COM	03839G105	129	5091	SH	OTHER	01	4001	
AQUANTIVE INC	COM	03839G105	13308	525400	SH	DEFINED	05	525400	
AQUANTIVE INC	COM	03839G105	8	300	SH	DEFINED	08	300	
AQUILA INC 3760	COM	03840P102	343	81549	SH	DEFINED	01	77789	
AQUILA INC 850	COM	03840P102	26	6137	SH	OTHER	01	5287	
AQUILA INC	COM	03840P102	4568	1085140	SH	DEFINED	05	1085140	
AQUILA INC	COM	03840P102	688	163484	SH	DEFINED	08	163484	
ARAMARK CORP	CL B	038521100	563	17015	SH	DEFINED	01	17015	
ARAMARK CORP	CL B	038521100	6638	200490	SH	DEFINED	05	200490	
ARBINET THEXCHANGE INC	COM	03875P100	227	40500	SH	DEFINED	01	40500	
ARBINET THEXCHANGE INC	COM	03875P100	18	3238	SH	DEFINED	08	3238	
ARBINET THEXCHANGE INC	COM	03875P100	982	175040	SH	DEFINED		175040	
ARBITRON INC	COM	03875Q108	173	4526	SH	DEFINED	01	4526	
ARBITRON INC 3475	COM	03875Q108	133	3475	SH	OTHER	01		
ARBITRON INC	COM	03875Q108	4293	112014	SH	DEFINED	05	112014	
ARBITRON INC	COM	03875Q108	184	4798	SH	DEFINED	08	4798	
ARBOR RLTY TR INC	COM	038923108	6	244	SH	DEFINED	01	244	
ARBOR RLTY TR INC	COM	038923108	124	4946	SH	DEFINED	05	4946	
ARBOR RLTY TR INC	COM	038923108	242	9647	SH	DEFINED	08	9647	
ARCH CHEMICALS INC	COM	03937R102	4201	116538	SH	DEFINED	01	116538	
ARCH CHEMICALS INC 162002	COM	03937R102	7161	198633	SH	OTHER	01	36631	
ARCH CHEMICALS INC	COM	03937R102	3295	91408	SH	DEFINED	05	91408	
ARCH CHEMICALS INC	COM	03937R102	11	300	SH	DEFINED	08	300	
ARCH COAL INC	COM	039380100	15501	365840	SH	DEFINED	01	354260	

11580								
ARCH COAL INC	COM	039380100	375	8860	SH	OTHER	01	8510
350								
ARCH COAL INC	COM	039380100	19987	471735	SH	DEFINED	05	471735
ARCH COAL INC	COM	039380100	7947	187553	SH	DEFINED	08	187553
ARCH COAL INC	COM	039380100	50988	1203400	SH	CALL	DEFINED 08	1203400
ARCH COAL INC	COM	039380100	17456	412000	SH	PUT	DEFINED 08	412000
ARCHER DANIELS MIDLAND CO	COM	039483102	15185	367843	SH	DEFINED	01	303735
64108								
ARCHER DANIELS MIDLAND CO	COM	039483102	4476	108422	SH	OTHER	01	59588
48834								
ARCHER DANIELS MIDLAND CO	COM	039483102	17140	415207	SH	DEFINED	05	415207
ARCHER DANIELS MIDLAND CO	COM	039483102	9004	218117	SH	DEFINED	08	218117
ARCHER DANIELS MIDLAND CO	COM	039483102	3880	94000	SH	PUT	DEFINED 08	94000
ARCHER DANIELS MIDLAND CO	COM	039483102	10473	253700	SH	DEFINED		253700
ARCHSTONE SMITH TR	COM	039583109	9300	182811	SH	DEFINED	01	171041
11770								
ARCHSTONE SMITH TR	COM	039583109	1705	33523	SH	OTHER	01	23915
9608								
ARCHSTONE SMITH TR	COM	039583109	104369	2051685	SH	DEFINED	05	2051036
649								
ARCHSTONE SMITH TR	COM	039583109	3299	64851	SH	DEFINED	08	64851
ARCTIC CAT INC	COM	039670104	31	1583	SH	DEFINED	01	1583
ARCTIC CAT INC	COM	039670104	4393	225162	SH	OTHER	01	225037
125								
ARCTIC CAT INC	COM	039670104	905	46404	SH	DEFINED	05	46404
ARCTIC CAT INC	COM	039670104	16	800	SH	DEFINED	08	800
ARENA PHARMACEUTICALS INC	COM	040047102	356	30749	SH	DEFINED	01	29199
1300 250								
ARENA PHARMACEUTICALS INC	COM	040047102	4147	358112	SH	DEFINED	05	358112
ARENA PHARMACEUTICALS INC	COM	040047102	25	2131	SH	DEFINED	08	2131
ARENA PHARMACEUTICALS INC	COM	040047102	1131	97700	SH	CALL	DEFINED 08	97700
ARENA RESOURCES INC	COM	040049108	152	4425	SH	DEFINED	05	4425
ARENA RESOURCES INC	COM	040049108	116	3373	SH	DEFINED	08	3373
ARES CAP CORP	COM	04010L103	1	47	SH	DEFINED	01	47
ARES CAP CORP	COM	04010L103	269	15894	SH	DEFINED	05	15894
ARES CAP CORP	COM	04010L103	73	4325	SH	DEFINED	08	4325
ARGONAUT GROUP INC	COM	040157109	29	977	SH	DEFINED	01	977
ARGONAUT GROUP INC	COM	040157109	208	6930	SH	OTHER	01	3300
3630								
ARGONAUT GROUP INC	COM	040157109	391	13032	SH	DEFINED	05	13032
ARGONAUT GROUP INC	COM	040157109	57	1900	SH	DEFINED	08	1900
ARIAD PHARMACEUTICALS INC	COM	04033A100		4	SH	DEFINED	01	4
ARIAD PHARMACEUTICALS INC	COM	04033A100	4	900	SH	OTHER	01	
900								
ARIAD PHARMACEUTICALS INC	COM	04033A100	116	25644	SH	DEFINED	05	25644
ARIAD PHARMACEUTICALS INC	COM	04033A100	129	28500	SH	DEFINED	08	28500
ARIAD PHARMACEUTICALS INC	COM	04033A100	616	136500	SH	CALL	DEFINED 08	136500
ARIAD PHARMACEUTICALS INC	COM	04033A100	113	25000	SH	PUT	DEFINED 08	25000
ARIBA INC	COM NEW	04033V203	134	16271	SH	DEFINED	01	65
16206								
ARIBA INC	COM NEW	04033V203	60	7340	SH	OTHER	01	6916
424								
ARIBA INC	COM NEW	04033V203	2689	326687	SH	DEFINED	05	326687
ARKANSAS BEST CORP DEL	COM	040790107	2109	42009	SH	DEFINED	01	37609
4400								
ARKANSAS BEST CORP DEL	COM	040790107	1240	24700	SH	OTHER	01	250
24450								
ARKANSAS BEST CORP DEL	COM	040790107	14484	288470	SH	DEFINED	05	262570
25900								
ARKANSAS BEST CORP DEL	COM	040790107	5	100	SH	DEFINED	08	100
ARMOR HOLDINGS INC	COM	042260109	17887	326230	SH	DEFINED	01	305270
20960								
ARMOR HOLDINGS INC	COM	042260109	1108	20210	SH	OTHER	01	4160
16050								
ARMOR HOLDINGS INC	COM	042260109	45784	835014	SH	DEFINED	05	620574
214440								
ARMOR HOLDINGS INC	COM	042260109	277	5054	SH	DEFINED	08	5054
ARQULE INC	COM	04269E107	1076	190745	SH	DEFINED	01	190745
ARQULE INC	COM	04269E107	647	114650	SH	DEFINED	05	114650
ARQULE INC	COM	04269E107	58	10230	SH	DEFINED	08	10230
ARRIS GROUP INC	COM	04269Q100	261	19875	SH	DEFINED	01	19875
ARRIS GROUP INC	COM	04269Q100	580	44194	SH	DEFINED	05	44194
ARRIS GROUP INC	COM	04269Q100	590	45000	SH	CALL	DEFINED 08	45000
ARRAY BIOPHARMA INC	COM	04269X105		42	SH	DEFINED	01	42
ARRAY BIOPHARMA INC	COM	04269X105	303	35197	SH	OTHER	01	35197
ARRAY BIOPHARMA INC	COM	04269X105	138	16017	SH	DEFINED	05	16017
ARROW ELECTRS INC	COM	042735100	1653	51332	SH	DEFINED	01	50332
1000								
ARROW ELECTRS INC	COM	042735100	38	1175	SH	OTHER	01	1000
175								
ARROW ELECTRS INC	COM	042735100	37920	1177654	SH	DEFINED	05	1177654
ARROW ELECTRS INC	COM	042735100	1910	59319	SH	DEFINED	08	59319
ARROW FINL CORP	COM	042744102	265	9674	SH	DEFINED	01	9674
ARROW FINL CORP	COM	042744102	118	4319	SH	DEFINED	05	4319

ARROW INTL INC	COM	042764100	7	215	SH	DEFINED	01	215	
ARROW INTL INC	COM	042764100	307	9340	SH	DEFINED	05	9340	
ARROW INTL INC	COM	042764100	81	2450	SH	DEFINED	08	2450	
ART TECHNOLOGY GROUP INC	COM	04289L107		150	SH	DEFINED	01	150	
ART TECHNOLOGY GROUP INC	COM	04289L107	12	4140	SH	OTHER	01	4140	
ART TECHNOLOGY GROUP INC	COM	04289L107	136	45700	SH	DEFINED	05	45700	
ART TECHNOLOGY GROUP INC	COM	04289L107	50	16626	SH	DEFINED	08	16626	
ARTHROCARE CORP	COM	043136100	141	3367	SH	DEFINED	01	3367	
ARTHROCARE CORP	COM	043136100	76	1820	SH	OTHER	01	1820	
ARTHROCARE CORP	COM	043136100	6483	154319	SH	DEFINED	05	154319	
ARTHROCARE CORP	COM	043136100	13	300	SH	DEFINED	08	300	
ARVINMERITOR INC	COM	043353101	253	14701	SH	DEFINED	01	14701	
ARVINMERITOR INC	COM	043353101	15	869	SH	OTHER	01	869	
ARVINMERITOR INC	COM	043353101	3516	204512	SH	DEFINED	05	204512	
ARVINMERITOR INC	COM	043353101	573	33328	SH	DEFINED	08	33328	
ARVINMERITOR INC	COM	043353101	1461	85000	SH	OTHER	17		
85000									
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1206	95555	SH	DEFINED	01	84677	
10878									
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	6645	526560	SH	DEFINED	05	401201	
125359									
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	343	27179	SH	DEFINED	08	27179	
ASHLAND INC NEW	COM	044209104	2537	38039	SH	DEFINED	01	37233	
806									
ASHLAND INC NEW	COM	044209104	234	3510	SH	OTHER	01	3085	
425									
ASHLAND INC NEW	COM	044209104	18481	277076	SH	DEFINED	05	277076	
ASHLAND INC NEW	COM	044209104	1592	23875	SH	DEFINED	08	23875	
ASHWORTH INC	COM	04516H101	21	2350	SH	DEFINED	01	2350	
ASHWORTH INC	COM	04516H101	45	5050	SH	OTHER	01		
5050									
ASHWORTH INC	COM	04516H101	3197	355250	SH	DEFINED	05	355250	
ASIAINFO HLDGS INC	COM	04518A104	933	217400	SH	DEFINED	01	217400	
ASIAINFO HLDGS INC	COM	04518A104	48	11100	SH	DEFINED	08	11100	
ASPECT MED SYS INC	COM	045235108	256	14655	SH	DEFINED	01	14054	
601									
ASPECT MED SYS INC	COM	045235108	2955	169425	SH	DEFINED	05	169425	
ASPECT MED SYS INC	COM	045235108	11	647	SH	DEFINED	08	647	
ASPEN TECHNOLOGY INC	COM	045327103		28	SH	DEFINED	01	28	
ASPEN TECHNOLOGY INC	COM	045327103	247	18850	SH	DEFINED	05	18850	
ASPEN TECHNOLOGY INC	COM	045327103	7	503	SH	DEFINED	08	503	
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	3	125	SH	DEFINED	01	125	
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	382	14085	SH	DEFINED	08	14085	
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1153	42500	SH	CALL	DEFINED	08	42500
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	1493	55000	SH	PUT	DEFINED	08	55000
ASSET ACCEP CAP CORP	COM	04543P100	1	42	SH	DEFINED	01	42	
ASSET ACCEP CAP CORP	COM	04543P100	2639	133271	SH	DEFINED	05	133271	
ASSET ACCEP CAP CORP	COM	04543P100	59	2963	SH	DEFINED	08	2963	
ASSOCIATED BANC CORP	COM	045487105	912	28916	SH	DEFINED	01	28436	
480									
ASSOCIATED BANC CORP	COM	045487105	33	1055	SH	OTHER	01	480	
575									
ASSOCIATED BANC CORP	COM	045487105	10696	339223	SH	DEFINED	05	339223	
ASSOCIATED BANC CORP	COM	045487105	2395	75946	SH	DEFINED	08	75946	
ASSURANT INC	COM	04621X108	146	3017	SH	DEFINED	01	1017	
2000									
ASSURANT INC	COM	04621X108	3050	63024	SH	OTHER	01	63024	
ASSURANT INC	COM	04621X108	5977	123500	SH	DEFINED	05	123500	
ASSURANT INC	COM	04621X108	775	16005	SH	DEFINED	08	16005	
ASTA FDG INC	COM	046220109	49	1315	SH	DEFINED	01	815	
500									
ASTA FDG INC	COM	046220109	11	300	SH	OTHER	01	300	
ASTA FDG INC	COM	046220109	180	4814	SH	DEFINED	05	4814	
ASTA FDG INC	COM	046220109	60	1600	SH	DEFINED	08	1600	
ASTEC INDS INC	COM	046224101	100	2918	SH	DEFINED	01	2618	
300									
ASTEC INDS INC	COM	046224101	26	775	SH	OTHER	01		
775									
ASTEC INDS INC	COM	046224101	2253	66028	SH	DEFINED	05	66028	
ASTORIA FINL CORP	COM	046265104	610	20029	SH	DEFINED	01	17505	
2524									
ASTORIA FINL CORP	COM	046265104	50	1631	SH	OTHER	01	1631	
ASTORIA FINL CORP	COM	046265104	6501	213495	SH	DEFINED	05	213495	
ASTORIA FINL CORP	COM	046265104	1354	44452	SH	DEFINED	08	44452	
ASTRAZENECA PLC	SPONSORED AD	046353108	41784	698499	SH	DEFINED	01	663863	
34636									
ASTRAZENECA PLC	SPONSORED AD	046353108	3212	53690	SH	OTHER	01	40598	
13092									
ASTRAZENECA PLC	SPONSORED AD	046353108	193782	3239415	SH	DEFINED	05	3238350	
1065									
ASTRAZENECA PLC	SPONSORED AD	046353108	3136	52425	SH	DEFINED	08	52425	
ASTRAZENECA PLC	SPONSORED AD	046353108	3440	57500	SH	PUT	DEFINED	08	57500
ASTRONICS CORP	COM	046433108	147	11000	SH	DEFINED	01	11000	
AT ROAD INC	COM	04648K105	140	25400	SH	DEFINED	05	25400	
AT ROAD INC	COM	04648K105	35	6277	SH	DEFINED	08	6277	

ASYST TECHNOLOGY CORP	COM	04648X107	52	6965	SH	DEFINED	01	6965
ASYST TECHNOLOGY CORP	COM	04648X107	40	5371	SH	OTHER	01	5371
ASYST TECHNOLOGY CORP	COM	04648X107	3436	456321	SH	DEFINED	05	456321
ASYST TECHNOLOGY CORP	COM	04648X107	22	2953	SH	DEFINED	08	2953
ATARI INC	COM	04651M105	182	318800	SH	DEFINED	01	318800
ATARI INC	COM	04651M105	1	1000	SH	OTHER	01	
1000								
ATARI INC	COM	04651M105		32	SH	DEFINED	08	32
ATHEROGENICS INC	COM	047439104	227	17387	SH	DEFINED	01	17387
ATHEROGENICS INC	COM	047439104	212	16226	SH	DEFINED	05	16226
ATHEROGENICS INC	COM	047439104	24764	1897600	SH	CALL	DEFINED	1897600
ATHEROGENICS INC	COM	047439104	5203	398700	SH	PUT	DEFINED	398700
ATHEROS COMMUNICATIONS INC	COM	04743P108	1178	61836	SH	DEFINED	01	43472
18364								
ATHEROS COMMUNICATIONS INC	COM	04743P108	155	8146	SH	OTHER	01	6291
1855								
ATHEROS COMMUNICATIONS INC	COM	04743P108	20008	1050294	SH	DEFINED	05	1050294
ATHEROS COMMUNICATIONS INC	COM	04743P108	36	1900	SH	DEFINED	08	1900
ATHEROS COMMUNICATIONS INC	COM	04743P108	95	5000	SH	PUT	DEFINED	5000
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	293	5974	SH	DEFINED	01	5974
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	407	8300	SH	DEFINED	05	8300
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1	20	SH	DEFINED	17	20
ATLAS AMER INC	COM	049167109	4	98	SH	DEFINED	01	98
ATLAS AMER INC	COM	049167109	478	10665	SH	DEFINED	05	10665
ATLAS AMER INC	COM	049167109	173	3855	SH	DEFINED	08	3855
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	37	900	SH	DEFINED	01	900
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	450	11000	SH	OTHER	01	1000
10000								
ATMEL CORP	COM	049513104	14078	2536575	SH	DEFINED	01	2536575
ATMEL CORP	COM	049513104	44	7925	SH	OTHER	01	7925
ATMEL CORP	COM	049513104	5910	1064811	SH	DEFINED	05	1064811
ATMEL CORP	COM	049513104	1412	254362	SH	DEFINED	08	254362
ATMEL CORP	COM	049513104	2024	364600	SH	PUT	DEFINED	364600
ATMOS ENERGY CORP	COM	049560105	21866	783441	SH	DEFINED	01	783441
ATMOS ENERGY CORP	COM	049560105	1317	47192	SH	OTHER	01	5950
41242								
ATMOS ENERGY CORP	COM	049560105	10922	391315	SH	DEFINED	05	391315
ATWOOD OCEANICS INC	COM	050095108	175	3538	SH	DEFINED	01	3538
ATWOOD OCEANICS INC	COM	050095108	191	3860	SH	OTHER	01	3860
ATWOOD OCEANICS INC	COM	050095108	11097	223733	SH	DEFINED	05	223733
ATWOOD OCEANICS INC	COM	050095108	5	109	SH	DEFINED	08	109
AUDIBLE INC	COM NEW	05069A302	1	67	SH	DEFINED	01	67
AUDIBLE INC	COM NEW	05069A302	92	10066	SH	DEFINED	05	10066
AUDIBLE INC	COM NEW	05069A302		33	SH	DEFINED	08	33
AUDIOVOX CORP	CL A	050757103	30	2225	SH	DEFINED	01	2225
AUDIOVOX CORP	CL A	050757103	3	200	SH	OTHER	01	
200								
AUDIOVOX CORP	CL A	050757103	904	66147	SH	DEFINED	05	66147
AUDIOVOX CORP	CL A	050757103	12	876	SH	DEFINED	08	876
AURORA OIL & GAS CORP	COM	052036100	109	27300	SH	DEFINED	05	27300
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED AD	052528304	233	2350	SH	OTHER	01	1900
450								
AUTHENTIDATE HLDG CORP	COM	052666104	445	168025	SH	DEFINED	01	168025
AUTOBYTEL INC	COM	05275N106	6123	1734610	SH	DEFINED	01	1734610
AUTODESK INC	COM	052769106	11877	344658	SH	DEFINED	01	342038
2620								
AUTODESK INC	COM	052769106	2045	59340	SH	OTHER	01	8090
51250								
AUTODESK INC	COM	052769106	54113	1570316	SH	DEFINED	05	1175216
395100								
AUTODESK INC	COM	052769106	2544	73811	SH	DEFINED	08	73811
AUTOLIV INC	COM	052800109	477	8428	SH	DEFINED	01	8428
AUTOLIV INC	COM	052800109	283	5006	SH	OTHER	01	306
4700								
AUTOLIV INC	COM	052800109	62	1100	SH	DEFINED	05	1100
AUTOLIV INC	COM	052800109	28	500	SH	DEFINED	08	500
AUTOMATIC DATA PROCESSING IN	COM	053015103	197507	4355165	SH	DEFINED	01	4113485
880 240800								
AUTOMATIC DATA PROCESSING IN	COM	053015103	125853	2775158	SH	OTHER	01	2396431
378727								
AUTOMATIC DATA PROCESSING IN	COM	053015103	7256	160000	SH	CALL	DEFINED	160000
AUTOMATIC DATA PROCESSING IN	COM	053015103	7256	160000	SH	PUT	DEFINED	160000
AUTOMATIC DATA PROCESSING IN	COM	053015103	17443	384630	SH	DEFINED	05	384205
425								
AUTOMATIC DATA PROCESSING IN	COM	053015103	8262	182191	SH	DEFINED	08	182191
AUTONATION INC	COM	05329W102	2364	110241	SH	DEFINED	01	105300
4941								
AUTONATION INC	COM	05329W102	255	11900	SH	OTHER	01	
11900								
AUTONATION INC	COM	05329W102	25187	1174765	SH	DEFINED	05	437165
737600								
AUTONATION INC	COM	05329W102	975	45494	SH	DEFINED	08	45494
AUTOZONE INC	COM	053332102	1707	19357	SH	DEFINED	01	18957
400								
AUTOZONE INC	COM	053332102	243	2755	SH	OTHER	01	2580

175							
AUTOZONE INC	COM	053332102	3026	34308 SH	DEFINED 05		34308
AUTOZONE INC	COM	053332102	3844	43581 SH	DEFINED 08		43581
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	69	8900 SH	DEFINED 05		8900
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	58	7482 SH	DEFINED 08		7482
AVALONBAY CMNTYS INC	COM	053484101	452	4083 SH	DEFINED 01		3553
530							
AVALONBAY CMNTYS INC	COM	053484101	799	7225 SH	OTHER 01		7225
AVALONBAY CMNTYS INC	COM	053484101	22116	199930 SH	DEFINED 05		199930
AVALONBAY CMNTYS INC	COM	053484101	564	5100 SH	DEFINED 08		5100
AVALONBAY CMNTYS INC	COM	053484101	1172	10598 SH	DEFINED 17		10598
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	89	13000 SH	DEFINED 05		13000
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	274	40000 SH	CALL DEFINED 08		40000
AVANEX CORP	COM	05348W109	119	67450 SH	DEFINED 05		67450
AVANEX CORP	COM	05348W109	1721	977749 SH	DEFINED 08		977749
AVAYA INC	COM	053499109	1084	94914 SH	DEFINED 01		86634
8280							
AVAYA INC	COM	053499109	347	30376 SH	OTHER 01		22611
7765							
AVAYA INC	COM	053499109	5747	503283 SH	DEFINED 05		503283
AVAYA INC	COM	053499109	1523	133369 SH	DEFINED 08		133369
AVAYA INC	COM	053499109	1119	98000 SH	CALL DEFINED 08		98000
AVERY DENNISON CORP	COM	053611109	8501	146421 SH	DEFINED 01		121291
25130							
AVERY DENNISON CORP	COM	053611109	7316	126012 SH	OTHER 01		105805
20207							
AVERY DENNISON CORP	COM	053611109	23908	411780 SH	DEFINED 05		411780
AVERY DENNISON CORP	COM	053611109	2199	37881 SH	DEFINED 08		37881
AVIALL INC NEW	COM	05366B102	1995	41983 SH	DEFINED 01		37383
4600							
AVIALL INC NEW	COM	05366B102	10373	218283 SH	DEFINED 05		162983
55300							
AVIALL INC NEW	COM	05366B102	65	1376 SH	DEFINED 08		1376
AVICI SYS INC	COM NEW	05367L802	58	10000 SH	DEFINED 01		10000
AVID TECHNOLOGY INC	COM	05367P100	185	5551 SH	DEFINED 01		5551
AVID TECHNOLOGY INC	COM	05367P100	15	451 SH	OTHER 01		250
201							
AVID TECHNOLOGY INC	COM	05367P100	5100	153001 SH	DEFINED 05		153001
AVID TECHNOLOGY INC	COM	05367P100	2	71 SH	DEFINED 08		71
AVISTA CORP	COM	05379B107	390	17081 SH	DEFINED 01		17081
AVISTA CORP	COM	05379B107	240	10500 SH	OTHER 01		2000
8500							
AVISTA CORP	COM	05379B107	4164	182389 SH	DEFINED 05		182389
AVISTA CORP	COM	05379B107	7	300 SH	DEFINED 08		300
AVNET INC	COM	053807103	2276	113693 SH	DEFINED 01		113293
400							
AVNET INC	COM	053807103	105	5250 SH	OTHER 01		4550
700							
AVNET INC	COM	053807103	7306	364922 SH	DEFINED 05		364922
AVNET INC	COM	053807103	2116	105686 SH	DEFINED 08		105686
AVNET INC	DBCV 2.000%	053807AL7	120	129000 PRN	DEFINED 01		129000
AVNET INC	DBCV 2.000%	053807AL7	5467	5871000 PRN	DEFINED 05		5871000
AVOCENT CORP	COM	053893103	165	6297 SH	DEFINED 01		6297
AVOCENT CORP	COM	053893103	5	200 SH	OTHER 01		
200							
AVOCENT CORP	COM	053893103	3734	142233 SH	DEFINED 05		142233
AVOCENT CORP	COM	053893103	572	21776 SH	DEFINED 08		21776
AVOCENT CORP	COM	053893103	15881	605000 SH	PUT DEFINED 08		605000
AVON PRODS INC	COM	054303102	13296	428900 SH	DEFINED 01		373611
55289							
AVON PRODS INC	COM	054303102	9199	296746 SH	OTHER 01		167614
129132							
AVON PRODS INC	COM	054303102	15649	504821 SH	DEFINED 05		504821
AVON PRODS INC	COM	054303102	49622	1600715 SH	DEFINED 08		1600715
AXA	SPONSORED AD	054536107	606	18478 SH	DEFINED 01		16873
1605							
AXA	SPONSORED AD	054536107	53	1603 SH	OTHER 01		897
706							
AXCELIS TECHNOLOGIES INC	COM	054540109	80	13638 SH	DEFINED 01		13638
AXCELIS TECHNOLOGIES INC	COM	054540109	47	7940 SH	OTHER 01		4112
3828							
AXCELIS TECHNOLOGIES INC	COM	054540109	2154	365162 SH	DEFINED 05		365162
AXCELIS TECHNOLOGIES INC	COM	054540109	5	800 SH	DEFINED 08		800
AZTAR CORP	COM	054802103	293	5630 SH	DEFINED 01		5630
AZTAR CORP	COM	054802103	135	2600 SH	OTHER 01		
2600							
AZTAR CORP	COM	054802103	6851	131850 SH	DEFINED 05		131850
AZTAR CORP	COM	054802103	17	323 SH	DEFINED 08		323
BB&T CORP	COM	054937107	20610	495563 SH	DEFINED 01		453497
42066							
BB&T CORP	COM	054937107	9805	235765 SH	OTHER 01		160900
74865							
BB&T CORP	COM	054937107	33144	796927 SH	DEFINED 05		663827
133100							
BB&T CORP	COM	054937107	9610	231062 SH	DEFINED 08		231062

BALDOR ELEC CO 67500	COM	057741100	11007	351765	SH	DEFINED 05	284265
BALDOR ELEC CO	COM	057741100	13	400	SH	DEFINED 08	400
BALDWIN & LYONS INC	CL B	057755209	75	2947	SH	DEFINED 01	2947
BALDWIN & LYONS INC	CL B	057755209	58	2268	SH	OTHER 01	2268
BALDWIN & LYONS INC	CL B	057755209	4731	185516	SH	DEFINED 05	185516
BALDWIN & LYONS INC	CL B	057755209	20	788	SH	DEFINED 08	788
BALL CORP	COM	058498106	788	21278	SH	DEFINED 01	21278
BALL CORP 5050	COM	058498106	192	5188	SH	OTHER 01	138
BALL CORP 27900	COM	058498106	3486	94115	SH	DEFINED 05	66215
BALL CORP	COM	058498106	1461	39457	SH	DEFINED 08	39457
BALLARD PWR SYS INC 3300	COM	05858H104	111	18963	SH	DEFINED 01	15663
BALLARD PWR SYS INC 100	COM	05858H104	42	7125	SH	OTHER 01	7025
BALLARD PWR SYS INC	COM	05858H104	54	9176	SH	DEFINED 08	9176
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	37	5450	SH	DEFINED 01	5450
BALLY TOTAL FITNESS HLDG COR 10400	COM	05873K108	71	10450	SH	OTHER 01	50
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	880	129800	SH	DEFINED 05	129800
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	74	10859	SH	DEFINED 08	10859
BALLY TECHNOLOGIES INC	COM	05874B107	72	4365	SH	DEFINED 01	4365
BALLY TECHNOLOGIES INC 900	COM	05874B107	15	900	SH	OTHER 01	
BALLY TECHNOLOGIES INC	COM	05874B107	353	21446	SH	DEFINED 05	21446
BANCFIRST CORP 400	COM	05945F103	71	1576	SH	DEFINED 01	1176
BANCFIRST CORP	COM	05945F103	70	1562	SH	OTHER 01	1562
BANCFIRST CORP	COM	05945F103	4404	98409	SH	DEFINED 05	98409
BANCFIRST CORP	COM	05945F103	126	2818	SH	DEFINED 08	2818
BANCO SANTANDER CENT HISPANO 5211	ADR	05964H105	503	34385	SH	DEFINED 01	29174
BANCO SANTANDER CENT HISPANO	ADR	05964H105	549	37581	SH	OTHER 01	37581
BANCORP RHODE ISLAND INC 386	COM	059690107	15	386	SH	DEFINED 01	
BANCORP RHODE ISLAND INC 12167	COM	059690107	740	18553	SH	OTHER 01	6386
BANCORPSOUTH INC	COM	059692103	12668	464885	SH	DEFINED 01	464885
BANCORPSOUTH INC	COM	059692103	3510	128800	SH	DEFINED 05	128800
BANCORPSOUTH INC	COM	059692103	142	5200	SH	DEFINED 08	5200
BANCSHARES FLA INC	COM	05976U102	122	5550	SH	DEFINED 01	5550
BANCSHARES FLA INC	COM	05976U102	660	30000	SH	OTHER 01	30000
BANCTRUST FINANCIAL GP	COM	05978R107	74	3140	SH	DEFINED 01	3140
BANCTRUST FINANCIAL GP	COM	05978R107	54	2318	SH	OTHER 01	2318
BANCTRUST FINANCIAL GP	COM	05978R107	4438	189099	SH	DEFINED 05	189099
BANCTRUST FINANCIAL GP	COM	05978R107	20	840	SH	DEFINED 08	840
BANDAG INC	COM	059815100	57	1548	SH	DEFINED 01	1548
BANDAG INC 75	COM	059815100	3	75	SH	OTHER 01	
BANDAG INC	COM	059815100	1233	33691	SH	DEFINED 05	33691
BANDAG INC	COM	059815100	758	20708	SH	DEFINED 08	20708
BANK OF AMERICA CORPORATION 1882791	COM	060505104	818422	17015013	SH	DEFINED 01	15132222
BANK OF AMERICA CORPORATION 3939849	COM	060505104	563077	11706375	SH	OTHER 01	7766526
BANK OF AMERICA CORPORATION	COM	060505104	102831	2137857	SH	DEFINED 05	2137857
BANK OF AMERICA CORPORATION	COM	060505104	171	3552	SH	DEFINED 08	3552
BANK OF AMERICA CORPORATION	DEBT	060505AT1	16518	13750000	PRN	DEFINED 01	13750000
BANK AMER CHRLT NC MTN	MTNF	0.250% 06050TGD8	83119	55000000	PRN	DEFINED 17	55000000
BANK OF GRANITE CORP	COM	062401104	110	5281	SH	DEFINED 01	5281
BANK OF GRANITE CORP 2000	COM	062401104	110	5284	SH	OTHER 01	3284
BANK OF GRANITE CORP	COM	062401104	5633	270410	SH	DEFINED 05	270410
BANK OF GRANITE CORP	COM	062401104	10	500	SH	DEFINED 08	500
BANK HAWAII CORP 100	COM	062540109	2469	49770	SH	DEFINED 01	49670
BANK HAWAII CORP 1350	COM	062540109	103	2085	SH	OTHER 01	735
BANK HAWAII CORP	COM	062540109	36190	729636	SH	DEFINED 05	729636
BANK HAWAII CORP	COM	062540109	1572	31687	SH	DEFINED 08	31687
BANK MONTREAL QUE 635	COM	063671101	179	3320	SH	DEFINED 01	2685
BANK MONTREAL QUE	COM	063671101	34	635	SH	OTHER 01	635
BANK MUTUAL CORP NEW 920	COM	063750103	91	7467	SH	DEFINED 01	6547
BANK MUTUAL CORP NEW	COM	063750103	11	920	SH	OTHER 01	920
BANK MUTUAL CORP NEW	COM	063750103	2660	217714	SH	DEFINED 05	217714
BANK OF THE OZARKS INC	COM	063904106	8	232	SH	DEFINED 01	232
BANK OF THE OZARKS INC	COM	063904106	2	50	SH	OTHER 01	50
BANK OF THE OZARKS INC	COM	063904106	162	4854	SH	DEFINED 05	4854
BANK OF THE OZARKS INC	COM	063904106	73	2205	SH	DEFINED 08	2205
BANK NEW YORK INC 840 183411	COM	064057102	186474	5791105	SH	DEFINED 01	5606854

BANK NEW YORK INC 225997	COM	064057102	42849	1330728	SH	OTHER	01	1104731
BANK NEW YORK INC	COM	064057102	2444	75900	SH	CALL	DEFINED	01 75900
BANK NEW YORK INC	COM	064057102	6147	190900	SH	PUT	DEFINED	01 190900
BANK NEW YORK INC 2081	COM	064057102	213882	6642296	SH		DEFINED	05 6640215
BANK NEW YORK INC	COM	064057102	11352	352535	SH		DEFINED	08 352535
BANK NEW YORK INC	COM	064057102	5152	160000	SH	PUT	DEFINED	08 160000
BANK NOVA SCOTIA HALIFAX 210	COM	064149107	441	11093	SH		DEFINED	01 10883
BANK NOVA SCOTIA HALIFAX	COM	064149107	60	1498	SH		OTHER	01 1498
BANK SOUTH CAROLINA CORP	COM	065066102	1615	104669	SH		DEFINED	01 104669
BANK SOUTH CAROLINA CORP	COM	065066102	1034	67003	SH		OTHER	01 67003
BANKATLANTIC BANCORP	CL A	065908501	457	30822	SH		DEFINED	01 30822
BANKATLANTIC BANCORP 15600	CL A	065908501	232	15625	SH		OTHER	01 25
BANKATLANTIC BANCORP	CL A	065908501	5464	368193	SH		DEFINED	05 368193
BANKATLANTIC BANCORP	CL A	065908501	139	9359	SH		DEFINED	08 9359
BANKFINANCIAL CORP	COM	06643P104	284	16435	SH		DEFINED	01 16435
BANKFINANCIAL CORP	COM	06643P104	176	10194	SH		DEFINED	05 10194
BANKRATE INC	COM	06646V108	73	1944	SH		DEFINED	01 1944
BANKRATE INC 3200	COM	06646V108	121	3200	SH		OTHER	01
BANKRATE INC	COM	06646V108	1597	42286	SH		DEFINED	05 42286
BANKRATE INC	COM	06646V108	19	500	SH		DEFINED	08 500
BANKUNITED FINL CORP	CL A	06652B103	124	4074	SH		DEFINED	01 4074
BANKUNITED FINL CORP	CL A	06652B103	3534	115801	SH		DEFINED	05 115801
BANKUNITED FINL CORP	CL A	06652B103	6	200	SH		DEFINED	08 200
BANKUNITED FINL CORP	CL A	06652B103	2073	67914	SH		DEFINED	01 67914
BANTA CORP 300	COM	066821109	429	9254	SH		DEFINED	01 8954
BANTA CORP 5108	COM	066821109	506	10918	SH		OTHER	01 5810
BANTA CORP	COM	066821109	10274	221757	SH		DEFINED	05 221757
BANTA CORP	COM	066821109	519	11202	SH		DEFINED	08 11202
BARD C R INC 14155	COM	067383109	4794	65441	SH		DEFINED	01 51286
BARD C R INC 4216	COM	067383109	1746	23836	SH		OTHER	01 19620
BARD C R INC	COM	067383109	3748	51156	SH		DEFINED	05 51156
BARD C R INC	COM	067383109	2831	38649	SH		DEFINED	08 38649
BARD C R INC	COM	067383109	1465	20000	SH	PUT	DEFINED	08 20000
BARCLAYS PLC 737	ADR	06738E204	597	13035	SH		DEFINED	01 12298
BARCLAYS PLC	ADR	06738E204	1307	28556	SH		OTHER	01 28556
BARNES & NOBLE INC 8400	COM	067774109	2337	64025	SH		DEFINED	01 55625
BARNES & NOBLE INC 3650	COM	067774109	184	5050	SH		OTHER	01 1400
BARNES & NOBLE INC	COM	067774109	10111	277014	SH		DEFINED	05 277014
BARNES & NOBLE INC	COM	067774109	1015	27807	SH		DEFINED	08 27807
BARNES GROUP INC 747699	COM	067806109	14917	747699	SH		DEFINED	01
BARNES GROUP INC 3200 4132337	COM	067806109	102013	5113448	SH		OTHER	01 977911
BARNES GROUP INC	COM	067806109	20287	1016899	SH		DEFINED	05 1016899
BARNES GROUP INC	COM	067806109	140	7000	SH		DEFINED	08 7000
BARNES GROUP INC	NOTE	3.750% 067806AB5	5971	5367000	PRN		DEFINED	08 5367000
BARRICK GOLD CORP 1760	COM	067901108	1738	58725	SH		DEFINED	01 56965
BARRICK GOLD CORP 26030	COM	067901108	4661	157473	SH		OTHER	01 131443
BARRICK GOLD CORP	COM	067901108	3345	113021	SH		DEFINED	08 113021
BARR PHARMACEUTICALS INC 1212	COM	068306109	3664	76828	SH		DEFINED	01 75616
BARR PHARMACEUTICALS INC 37425	COM	068306109	2716	56955	SH		OTHER	01 19530
BARR PHARMACEUTICALS INC 122950	COM	068306109	14072	295074	SH		DEFINED	05 172124
BARR PHARMACEUTICALS INC	COM	068306109	1551	32530	SH		DEFINED	08 32530
BARR PHARMACEUTICALS INC	COM	068306109	1688	35400	SH	CALL	DEFINED	08 35400
BARR PHARMACEUTICALS INC	COM	068306109	4292	90000	SH	PUT	DEFINED	08 90000
BARRETT BILL CORP	COM	06846N104	1	49	SH		DEFINED	01 49
BARRETT BILL CORP 3000	COM	06846N104	163	5500	SH		OTHER	01 2500
BARRETT BILL CORP	COM	06846N104	348	11767	SH		DEFINED	05 11767
BARRETT BILL CORP	COM	06846N104	50	1700	SH		DEFINED	08 1700
BARRIER THERAPEUTICS INC	COM	06850R108	566	86600	SH		DEFINED	01 86600
BARRIER THERAPEUTICS INC	COM	06850R108	34	5198	SH		DEFINED	08 5198
BASIC ENERGY SVCS INC NEW	COM	06985P100	48	1562	SH		DEFINED	01 1562
BASIC ENERGY SVCS INC NEW	COM	06985P100	157	5125	SH		DEFINED	05 5125
BASIC ENERGY SVCS INC NEW	COM	06985P100	18	600	SH		DEFINED	08 600
BASIN WTR INC 8690	COM	07011T306	110	10950	SH		DEFINED	01 2260
BASIN WTR INC	COM	07011T306	39	3860	SH		OTHER	01 3860

BED BATH & BEYOND INC	COM	075896100	13170	397060	SH	DEFINED	05	397060	
BED BATH & BEYOND INC	COM	075896100	3114	93878	SH	DEFINED	08	93878	
BED BATH & BEYOND INC	COM	075896100	4544	137000	SH	CALL	DEFINED	08	137000
BEL FUSE INC	CL B	077347300	178	5435	SH	DEFINED	01	5435	
BEL FUSE INC	CL B	077347300	190	5800	SH	OTHER	01		
5800									
BEL FUSE INC	CL B	077347300	1479	45083	SH	DEFINED	05	45083	
BEL FUSE INC	CL B	077347300	201	6133	SH	DEFINED	08	6133	
BELDEN CDT INC	COM	077454106	905	27388	SH	DEFINED	01	27388	
BELDEN CDT INC	COM	077454106	750	22700	SH	OTHER	01	1800	
20900									
BELDEN CDT INC	COM	077454106	11574	350207	SH	DEFINED	05	350207	
BELDEN CDT INC	COM	077454106	40	1200	SH	DEFINED	08	1200	
BELL MICROPRODUCTS INC	COM	078137106	1025	189175	SH	DEFINED	01	189175	
BELL MICROPRODUCTS INC	COM	078137106	309	56975	SH	OTHER	01		
56975									
BELL MICROPRODUCTS INC	COM	078137106	775	143000	SH	DEFINED	05	143000	
BELL MICROPRODUCTS INC	COM	078137106	50	9232	SH	DEFINED	08	9232	
BELLSOUTH CORP	COM	079860102	168896	4665634	SH	DEFINED	01	4434709	
230925									
BELLSOUTH CORP	COM	079860102	102645	2835499	SH	OTHER	01	2144790	
690709									
BELLSOUTH CORP	COM	079860102	7240	200000	SH	CALL	DEFINED	01	200000
BELLSOUTH CORP	COM	079860102	7240	200000	SH	PUT	DEFINED	01	200000
BELLSOUTH CORP	COM	079860102	91676	2532482	SH	DEFINED	05	2530457	
2025									
BELLSOUTH CORP	COM	079860102	23788	657123	SH	DEFINED	08	657123	
BELLSOUTH CORP	COM	079860102	45250	1250000	SH	CALL	DEFINED	08	1250000
BELLSOUTH CORP	COM	079860102	4525	125000	SH	PUT	DEFINED	08	125000
BELLSOUTH CORP	COM	079860102	162016	4475582	SH	OTHER	17		
4475582									
BELO CORP	COM SER A	080555105	6847	438934	SH	DEFINED	01	435434	
3500									
BELO CORP	COM SER A	080555105	12942	829637	SH	OTHER	01	820737	
8900									
BELO CORP	COM SER A	080555105	4048	259490	SH	DEFINED	05	259490	
BELO CORP	COM SER A	080555105	914	58617	SH	DEFINED	08	58617	
BEMA GOLD CORP	COM	08135F107	45	9037	SH	DEFINED	01	9037	
BEMA GOLD CORP	COM	08135F107	85	17000	SH	OTHER	01	10500	
6500									
BEMIS INC	COM	081437105	2530	82633	SH	DEFINED	01		
82633									
BEMIS INC	COM	081437105	41250	1347151	SH	OTHER	01	1298375	
13773 35003									
BEMIS INC	COM	081437105	1536	50177	SH	DEFINED	05	50177	
BEMIS INC	COM	081437105	1007	32893	SH	DEFINED	08	32893	
BENCHMARK ELECTRS INC	COM	08160H101	8519	353172	SH	DEFINED	01	312117	
41055									
BENCHMARK ELECTRS INC	COM	08160H101	210	8700	SH	OTHER	01	3525	
5175									
BENCHMARK ELECTRS INC	COM	08160H101	55189	2288083	SH	DEFINED	05	1904553	
383530									
BENCHMARK ELECTRS INC	COM	08160H101	67	2773	SH	DEFINED	08	2773	
BENNETT ENVIRONMENTAL INC	COM	081906109	1425	498300	SH	DEFINED	05	498300	
BERKLEY W R CORP	COM	084423102	2070	60657	SH	DEFINED	01	59457	
1200									
BERKLEY W R CORP	COM	084423102	167	4891	SH	OTHER	01	4891	
BERKLEY W R CORP	COM	084423102	14446	423259	SH	DEFINED	05	423259	
BERKLEY W R CORP	COM	084423102	3732	109359	SH	DEFINED	08	109359	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	33364	364	SH	DEFINED	01	345	
19									
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	26948	294	SH	OTHER	01	235	
59									
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	57178	18790	SH	DEFINED	01	17287	
1503									
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	51561	16944	SH	OTHER	01	12648	
4296									
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	15437	5073	SH	DEFINED	05	5073	
BERRY PETE CO	CL A	085789105	12	348	SH	DEFINED	01	88	
260									
BERRY PETE CO	CL A	085789105	43	1300	SH	OTHER	01	360	
800 140									
BERRY PETE CO	CL A	085789105	480	14488	SH	DEFINED	05	14488	
BERRY PETE CO	CL A	085789105	10	300	SH	DEFINED	08	300	
BEST BUY INC	COM	086516101	72168	1315980	SH	DEFINED	01	1268461	
254 47265									
BEST BUY INC	COM	086516101	27079	493784	SH	OTHER	01	360371	
133413									
BEST BUY INC	COM	086516101	37716	687746	SH	DEFINED	05	687746	
BEST BUY INC	COM	086516101	13528	246684	SH	DEFINED	08	246684	
BEST BUY INC	COM	086516101	3839	70000	SH	PUT	DEFINED	08	70000
BEST BUY INC	COM	086516101	3	54	SH	DEFINED	17	54	
BEVERLY HILLS BANCORP DEL	COM	087866109	779	81000	SH	DEFINED	01	81000	
BEVERLY HILLS BANCORP DEL	COM	087866109	54	5587	SH	DEFINED	08	5587	
BHP BILLITON LTD	SPONSORED AD	088606108	416	9665	SH	DEFINED	01	6330	

3335								
BHP BILLITON LTD	SPONSORED AD	088606108	4730	109810	SH	OTHER	01	106370
3440								
BHP BILLITON LTD	SPONSORED AD	088606108	16901	392400	SH	DEFINED	08	392400
BHP BILLITON LTD	SPONSORED AD	088606108	3230	75000	SH	CALL	DEFINED	08
BIG LOTS INC	COM	089302103	240	14025	SH	DEFINED	01	11525
2500								
BIG LOTS INC	COM	089302103	43	2500	SH	OTHER	01	2500
BIG LOTS INC	COM	089302103	1749	102382	SH	DEFINED	05	102382
BIG LOTS INC	COM	089302103	705	41278	SH	DEFINED	08	41278
BIG LOTS INC	COM	089302103	3890	227750	SH	DEFINED		227750
BIO RAD LABS INC	CL A	090572207	247	3805	SH	DEFINED	01	3805
BIO RAD LABS INC	CL A	090572207	72	1110	SH	OTHER	01	1110
BIO RAD LABS INC	CL A	090572207	6432	99052	SH	DEFINED	05	99052
BIO RAD LABS INC	CL A	090572207	126	1936	SH	DEFINED	08	1936
BIOCRYS T PHARMACEUTICALS	COM	09058V103	11	800	SH	OTHER	01	300
500								
BIOCRYS T PHARMACEUTICALS	COM	09058V103	135	9425	SH	DEFINED	05	9425
BIOCRYS T PHARMACEUTICALS	COM	09058V103	717	50000	SH	CALL	DEFINED	08
BIOENVISION INC	COM	09059N100	3	656	SH	DEFINED	01	656
BIOENVISION INC	COM	09059N100	79	14780	SH	DEFINED	05	14780
BIOENVISION INC	COM	09059N100	18	3300	SH	DEFINED	08	3300
BIOMET INC	COM	090613100	3671	117306	SH	DEFINED	01	113042
4264								
BIOMET INC	COM	090613100	1764	56364	SH	OTHER	01	23764
32600								
BIOMET INC	COM	090613100	14032	448456	SH	DEFINED	05	448456
BIOMET INC	COM	090613100	8442	269803	SH	DEFINED	08	269803
BIOMET INC	COM	090613100	501	16000	SH	CALL	DEFINED	08
BIOMET INC	COM	090613100	11036	352700	SH	PUT	DEFINED	08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1592	110801	SH	DEFINED	01	106201
4600								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7400	514983	SH	DEFINED	05	382093
132890								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	191	13280	SH	DEFINED	08	13280
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	287	20000	SH	CALL	DEFINED	08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	719	50000	SH	PUT	DEFINED	08
BIOMARIN PHARMACEUTICAL INC	NOTE	2.500% 09061GAC5	97	88000	PRN	DEFINED	01	88000
BIOMARIN PHARMACEUTICAL INC	NOTE	2.500% 09061GAC5	3293	2987000	PRN	DEFINED	05	2987000
BIOGEN IDEC INC	COM	09062X103	3874	83625	SH	DEFINED	01	79430
4195								
BIOGEN IDEC INC	COM	09062X103	1403	30300	SH	OTHER	01	15220
15080								
BIOGEN IDEC INC	COM	09062X103	11802	254794	SH	DEFINED	05	254794
BIOGEN IDEC INC	COM	09062X103	8001	172735	SH	DEFINED	08	172735
BIOGEN IDEC INC	COM	09062X103	1	30	SH	DEFINED	17	30
BIOMED REALTY TRUST INC	COM	09063H107	1	44	SH	DEFINED	01	44
BIOMED REALTY TRUST INC	COM	09063H107	697	23284	SH	DEFINED	05	23284
BIOMED REALTY TRUST INC	COM	09063H107	149	4966	SH	DEFINED	08	4966
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	8	1200	SH	DEFINED	01	1200
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	27	4129	SH	OTHER	01	4129
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	907	136831	SH	DEFINED	05	136831
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	69	390	SH	DEFINED	01	390
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	260	1474	SH	OTHER	01	1474
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	147533	835975	SH	DEFINED	08	835975
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	52944	300000	SH	CALL	DEFINED	08
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	58238	330000	SH	PUT	DEFINED	08
BIOVAIL CORP	COM	09067J109	54	2300	SH	DEFINED	01	2300
BIOVAIL CORP	COM	09067J109	188	8050	SH	OTHER	01	8050
BIOVAIL CORP	COM	09067J109	21237	907164	SH	DEFINED	05	907164
BIOVAIL CORP	COM	09067J109	1568	67000	SH	DEFINED	08	67000
BIOVAIL CORP	COM	09067J109	8779	375000	SH	CALL	DEFINED	08
BIOVAIL CORP	COM	09067J109	5904	252200	SH	PUT	DEFINED	08
BIOSCRIP INC	COM	09069N108	1176	219014	SH	DEFINED	01	219014
BIOSCRIP INC	COM	09069N108	62	11500	SH	DEFINED	08	11500
BIOLASE TECHNOLOGY INC	COM	090911108	49	5800	SH	DEFINED	01	4800
1000								
BIOLASE TECHNOLOGY INC	COM	090911108	626	74525	SH	DEFINED	05	74525
BIOSITE INC	COM	090945106	140	3065	SH	DEFINED	01	3065
BIOSITE INC	COM	090945106	152	3325	SH	OTHER	01	25
3300								
BIOSITE INC	COM	090945106	2975	65154	SH	DEFINED	05	65154
BLACK & DECKER CORP	COM	091797100	3073	36380	SH	DEFINED	01	33342
3038								
BLACK & DECKER CORP	COM	091797100	5075	60083	SH	OTHER	01	19074
41009								
BLACK & DECKER CORP	COM	091797100	3116	36888	SH	DEFINED	05	36888
BLACK & DECKER CORP	COM	091797100	2866	33928	SH	DEFINED	08	33928
BJS RESTAURANTS INC	COM	09180C106	58	2576	SH	DEFINED	01	2576
BJS RESTAURANTS INC	COM	09180C106	127	5675	SH	DEFINED	05	5675
BJS RESTAURANTS INC	COM	09180C106	71	3200	SH	DEFINED	08	3200
BLACK BOX CORP DEL	COM	091826107	377	9829	SH	DEFINED	01	9829
BLACK BOX CORP DEL	COM	091826107	868	22650	SH	OTHER	01	6200
16450								
BLACK BOX CORP DEL	COM	091826107	6410	167232	SH	DEFINED	05	167232

BLACK BOX CORP DEL	COM	091826107	1	22	SH	DEFINED 08	22
BLACKBOARD INC	COM	091935502	17	572	SH	DEFINED 01	572
BLACKBOARD INC	COM	091935502	329	11372	SH	DEFINED 05	11372
BLACKBOARD INC	COM	091935502	67	2300	SH	DEFINED 08	2300
BLACK HILLS CORP	COM	092113109	299	8705	SH	DEFINED 01	8705
BLACK HILLS CORP 900	COM	092113109	164	4775	SH	OTHER 01	3875
BLACK HILLS CORP	COM	092113109	3315	96566	SH	DEFINED 05	96566
BLACK HILLS CORP	COM	092113109	485	14130	SH	DEFINED 08	14130
BLACKBAUD INC	COM	09227Q100	11	467	SH	DEFINED 01	467
BLACKBAUD INC	COM	09227Q100	408	17977	SH	DEFINED 05	17977
BLACKROCK INSD MUN TERM TR I	COM	092474105	68	7216	SH	DEFINED 01	7216
BLACKROCK INSD MUN TERM TR I	COM	092474105	65	6933	SH	OTHER 01	6933
BLACKROCK INSD MUN INCOME TR	COM	092479104	44	3155	SH	DEFINED 01	3155
BLACKROCK INSD MUN INCOME TR 1000	COM	092479104	411	29700	SH	OTHER 01	28700
BLACKROCK INCOME TR INC	COM	09247F100	43	7112	SH	DEFINED 01	7112
BLACKROCK INCOME TR INC	COM	09247F100	26	4203	SH	OTHER 01	4203
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	27	1900	SH	DEFINED 01	1900
BLACKROCK FL INSD MUN 2008 T 625	COM	09247H106	162	11625	SH	OTHER 01	11000
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	153	10100	SH	DEFINED 01	10100
BLACKROCK INSD MUN 2008 TRM 6465	COM	09247K109	126	8332	SH	OTHER 01	1867
BLACKROCK MUN TARGET TERM TR	COM	09247M105	1127	113503	SH	DEFINED 01	113503
BLACKROCK MUN TARGET TERM TR	COM	09247M105	118	11900	SH	OTHER 01	11900
BLACKROCK INC	CL A	09247X101	498	3575	SH	DEFINED 01	3575
BLACKROCK INC	CL A	09247X101	431	3100	SH	DEFINED 05	3100
BLACKROCK INC	CL A	09247X101	74	535	SH	DEFINED 08	535
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	142	8637	SH	DEFINED 01	8637
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	427	25998	SH	OTHER 01	25998
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	154	10000	SH	DEFINED 01	10000
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	26	1667	SH	OTHER 01	1667
BLAIR CORP	COM	092828102	678	22800	SH	DEFINED 01	22800
BLAIR CORP	COM	092828102	3	100	SH	OTHER 01	100
BLAIR CORP	COM	092828102	36	1200	SH	DEFINED 08	1200
BLOCK H & R INC 26700	COM	093671105	3509	147062	SH	DEFINED 01	120362
BLOCK H & R INC 28787	COM	093671105	2580	108145	SH	OTHER 01	79358
BLOCK H & R INC	COM	093671105	3791	158889	SH	DEFINED 05	158889
BLOCK H & R INC	COM	093671105	2509	105156	SH	DEFINED 08	105156
BLOCK H & R INC	COM	093671105	1193	50000	SH	CALL DEFINED 08	50000
BLOCKBUSTER INC	CL A	093679108	3	524	SH	DEFINED 01	524
BLOCKBUSTER INC	CL A	093679108	396	79505	SH	DEFINED 05	79505
BLOCKBUSTER INC	CL A	093679108	5747	1154110	SH	DEFINED 08	1154110
BLOUNT INTL INC NEW	COM	095180105	6	492	SH	DEFINED 01	492
BLOUNT INTL INC NEW	COM	095180105	189	15693	SH	DEFINED 05	15693
BLOUNT INTL INC NEW	COM	095180105	66	5481	SH	DEFINED 08	5481
BLUE CHIP VALUE FD INC	COM	095333100	78	13683	SH	DEFINED 01	13683
BLUE CHIP VALUE FD INC 2000	COM	095333100	11	2000	SH	OTHER 01	
BLUE COAT SYSTEMS INC 20	COM NEW	09534T508	44	2594	SH	DEFINED 01	2574
BLUE COAT SYSTEMS INC 4000	COM NEW	09534T508	67	4000	SH	OTHER 01	
BLUE COAT SYSTEMS INC	COM NEW	09534T508	897	53221	SH	DEFINED 05	53221
BLUE NILE INC	COM	09578R103	15	471	SH	DEFINED 01	471
BLUE NILE INC	COM	09578R103	191	5926	SH	DEFINED 05	5926
BLUE NILE INC	COM	09578R103	90	2786	SH	DEFINED 08	2786
BLYTH INC	COM	09643P108	266	14433	SH	DEFINED 01	14433
BLYTH INC	COM	09643P108	55	3000	SH	OTHER 01	3000
BLYTH INC	COM	09643P108	1405	76099	SH	DEFINED 05	76099
BLYTH INC	COM	09643P108	248	13425	SH	DEFINED 08	13425
BOB EVANS FARMS INC	COM	096761101	156	5190	SH	DEFINED 01	5190
BOB EVANS FARMS INC	COM	096761101	2	50	SH	OTHER 01	50
BOB EVANS FARMS INC	COM	096761101	3125	104124	SH	DEFINED 05	104124
BOB EVANS FARMS INC	COM	096761101	460	15338	SH	DEFINED 08	15338
BOEING CO 47903	COM	097023105	83680	1021604	SH	DEFINED 01	973701
BOEING CO 388285	COM	097023105	62845	767239	SH	OTHER 01	378954
BOEING CO	COM	097023105	3276	40000	SH	PUT DEFINED 01	40000
BOEING CO 200	COM	097023105	156504	1910685	SH	DEFINED 05	1910485
BOEING CO	COM	097023105	25509	311425	SH	DEFINED 08	311425
BOIS D ARC ENERGY INC	COM	09738U103	48	2925	SH	DEFINED 01	2925
BOIS D ARC ENERGY INC	COM	09738U103	37	2240	SH	OTHER 01	2240
BOIS D ARC ENERGY INC	COM	09738U103	3184	193291	SH	DEFINED 05	193291
BOIS D ARC ENERGY INC	COM	09738U103	10	590	SH	DEFINED 08	590
BOMBAY CO INC	COM	097924104	513	211900	SH	DEFINED 01	211900
BOOKHAM INC 19900	COM	09856E105	508	151330	SH	DEFINED 01	131430
BOOKHAM INC	COM	09856E105	2	500	SH	OTHER 01	500
BOOKHAM INC	COM	09856E105	2429	722875	SH	DEFINED 05	499275

223600							
BOOKHAM INC	COM	09856E105		5 SH	DEFINED 08		5
BORDERS GROUP INC	COM	099709107	352	19055 SH	DEFINED 01		19055
BORDERS GROUP INC	COM	099709107	162	8800 SH	OTHER 01		2500
6300							
BORDERS GROUP INC	COM	099709107	7200	390031 SH	DEFINED 05		390031
BORDERS GROUP INC	COM	099709107	632	34222 SH	DEFINED 08		34222
BORG WARNER INC	COM	099724106	1599	24557 SH	DEFINED 01		23532
1025							
BORG WARNER INC	COM	099724106	422	6479 SH	OTHER 01		5929
550							
BORG WARNER INC	COM	099724106	34607	531605 SH	DEFINED 05		531605
BORG WARNER INC	COM	099724106	1794	27551 SH	DEFINED 08		27551
BORLAND SOFTWARE CORP	COM	099849101	1	172 SH	DEFINED 01		22
150							
BORLAND SOFTWARE CORP	COM	099849101	171	32435 SH	DEFINED 05		32435
BORLAND SOFTWARE CORP	COM	099849101	42	7942 SH	DEFINED 08		7942
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	203	7262 SH	DEFINED 01		7262
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	147	5275 SH	OTHER 01		
5275							
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3674	131669 SH	DEFINED 05		131669
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	95	3396 SH	DEFINED 08		3396
BOSTON PROPERTIES INC	COM	101121101	3434	37990 SH	DEFINED 01		28740
9250							
BOSTON PROPERTIES INC	COM	101121101	2498	27630 SH	OTHER 01		22275
5355							
BOSTON PROPERTIES INC	COM	101121101	95780	1059511 SH	DEFINED 05		1059301
210							
BOSTON PROPERTIES INC	COM	101121101	2550	28204 SH	DEFINED 08		28204
BOSTON PPTYS LTD PARTNERSHIP	NOTE	3.750% 10112RAG9	66	67000 PRN	DEFINED 01		67000
BOSTON PPTYS LTD PARTNERSHIP	NOTE	3.750% 10112RAG9	2882	2933000 PRN	DEFINED 05		2933000
BOSTON SCIENTIFIC CORP	COM	101137107	17337	1029495 SH	DEFINED 01		952893
76602							
BOSTON SCIENTIFIC CORP	COM	101137107	2715	161202 SH	OTHER 01		97775
63427							
BOSTON SCIENTIFIC CORP	COM	101137107	18459	1096153 SH	DEFINED 05		911253
184900							
BOSTON SCIENTIFIC CORP	COM	101137107	8347	495692 SH	DEFINED 08		495692
BOSTON SCIENTIFIC CORP	COM	101137107	29318	1741000 SH	CALL DEFINED 08		1741000
BOSTON SCIENTIFIC CORP	COM	101137107	12118	719600 SH	PUT DEFINED 08		719600
BOSTON SCIENTIFIC CORP	COM	101137107	1578	93717 SH	DEFINED 17		93717
BOSTON SCIENTIFIC CORP	COM	101137107	23990	1424555 SH	OTHER 17		
1424555							
BOTTOMLINE TECH DEL INC	COM	101388106	582	71448 SH	DEFINED 01		63248
8200							
BOTTOMLINE TECH DEL INC	COM	101388106	2912	357783 SH	DEFINED 05		242783
115000							
BOWATER INC	COM	102183100	468	20585 SH	DEFINED 01		18285
2300							
BOWATER INC	COM	102183100	115	5061 SH	OTHER 01		4361
700							
BOWATER INC	COM	102183100	3693	162332 SH	DEFINED 05		162332
BOWATER INC	COM	102183100	599	26308 SH	DEFINED 08		26308
BOWNE & CO INC	COM	103043105	127	8882 SH	DEFINED 01		8882
BOWNE & CO INC	COM	103043105	122	8540 SH	OTHER 01		240
8300							
BOWNE & CO INC	COM	103043105	1749	122320 SH	DEFINED 05		122320
BOYD GAMING CORP	COM	103304101	253	6275 SH	DEFINED 01		6275
BOYD GAMING CORP	COM	103304101	64	1575 SH	OTHER 01		50
1525							
BOYD GAMING CORP	COM	103304101	4400	109020 SH	DEFINED 05		109020
BOYD GAMING CORP	COM	103304101	1113	27589 SH	DEFINED 08		27589
BOYKIN LODGING CO	COM	103430104	1137	104365 SH	DEFINED 01		104365
BOYKIN LODGING CO	COM	103430104	172	15814 SH	DEFINED 08		15814
BRADLEY PHARMACEUTICALS INC	COM	104576103	81	7950 SH	DEFINED 01		7950
BRADLEY PHARMACEUTICALS INC	COM	104576103	320	31400 SH	OTHER 01		
31400							
BRADLEY PHARMACEUTICALS INC	COM	104576103	781	76525 SH	DEFINED 05		76525
BRADLEY PHARMACEUTICALS INC	COM	104576103	63	6129 SH	DEFINED 08		6129
BRADLEY PHARMACEUTICALS INC	COM	104576103	89	8700 SH	PUT DEFINED 08		8700
BRADY CORP	CL A	104674106	15623	424084 SH	DEFINED 01		424084
BRADY CORP	CL A	104674106	573	15550 SH	OTHER 01		
15550							
BRADY CORP	CL A	104674106	7372	200118 SH	DEFINED 05		200118
BRADY CORP	CL A	104674106	88	2399 SH	DEFINED 08		2399
BRANDYWINE RLTY TR	SH BEN INT N	105368203	17334	538831 SH	DEFINED 01		537016
1815							
BRANDYWINE RLTY TR	SH BEN INT N	105368203	34	1052 SH	OTHER 01		1035
17							
BRANDYWINE RLTY TR	SH BEN INT N	105368203	5694	176991 SH	DEFINED 05		176991
BRANDYWINE RLTY TR	SH BEN INT N	105368203	619	19257 SH	DEFINED 08		19257
BRIGGS & STRATTON CORP	COM	109043109	2475	79567 SH	DEFINED 01		72867
6700							
BRIGGS & STRATTON CORP	COM	109043109	501	16118 SH	OTHER 01		7500
8618							

BRIGGS & STRATTON CORP 79400	COM	109043109	16167	519666 SH	DEFINED 05	440266
BRIGGS & STRATTON CORP	COM	109043109	157	5038 SH	DEFINED 08	5038
BRIGHAM EXPLORATION CO	COM	109178103	16	2064 SH	DEFINED 01	2064
BRIGHAM EXPLORATION CO	COM	109178103	150	18975 SH	DEFINED 05	18975
BRIGHAM EXPLORATION CO	COM	109178103	7	902 SH	DEFINED 08	902
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	6	157 SH	DEFINED 01	157
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	430	11409 SH	DEFINED 05	11409
BRIGHTPOINT INC 333	COM NEW	109473405	213	15805 SH	DEFINED 01	15472
BRIGHTPOINT INC 2900	COM NEW	109473405	142	10517 SH	OTHER 01	7617
BRIGHTPOINT INC	COM NEW	109473405	10514	778801 SH	DEFINED 05	778801
BRIGHTPOINT INC	COM NEW	109473405	38	2824 SH	DEFINED 08	2824
BRINKER INTL INC 2620	COM	109641100	2460	67780 SH	DEFINED 01	65160
BRINKER INTL INC 300	COM	109641100	39	1070 SH	OTHER 01	770
BRINKER INTL INC	COM	109641100	13795	380038 SH	DEFINED 05	380038
BRINKER INTL INC	COM	109641100	1680	46282 SH	DEFINED 08	46282
BRINKS CO	COM	109696104	809	14344 SH	DEFINED 01	14344
BRINKS CO	COM	109696104	1881	33338 SH	OTHER 01	33338
BRINKS CO	COM	109696104	6785	120286 SH	DEFINED 05	120286
BRINKS CO	COM	109696104	1491	26425 SH	DEFINED 08	26425
BRINKS CO 296300	COM	109696104	16714	296300 SH	OTHER 17	
BRISTOL MYERS SQUIBB CO 450720	COM	110122108	1613801	62405315 SH	DEFINED 01	61954595
BRISTOL MYERS SQUIBB CO 4361566	COM	110122108	195834	7572855 SH	OTHER 01	3211289
BRISTOL MYERS SQUIBB CO	COM	110122108	24836	960415 SH	DEFINED 05	960415
BRISTOL MYERS SQUIBB CO	COM	110122108	20625	797576 SH	DEFINED 08	797576
BRISTOL MYERS SQUIBB CO	COM	110122108	1293	50000 SH	CALL DEFINED 08	50000
BRISTOL MYERS SQUIBB CO	COM	110122108	8048	311200 SH	PUT DEFINED 08	311200
BRISTOL MYERS SQUIBB CO	COM	110122108	20	767 SH	DEFINED 17	767
BRISTOL MYERS SQUIBB CO 100301	COM	110122108	2594	100301 SH	OTHER 17	
BRISTOL MYERS SQUIBB CO	DBCV	110122AN8	72	72000 PRN	DEFINED 01	72000
BRISTOL MYERS SQUIBB CO	DBCV	110122AN8	1924	1928000 PRN	DEFINED 05	1928000
BRISTOL WEST HLDGS INC 7307	COM	11037M105	1243	77685 SH	DEFINED 01	70378
BRISTOL WEST HLDGS INC 96800	COM	11037M105	6060	378781 SH	DEFINED 05	281981
BRISTOL WEST HLDGS INC	COM	11037M105	90	5600 SH	DEFINED 08	5600
BRISTOW GROUP INC 30300	COM	110394103	1861	51681 SH	DEFINED 01	21381
BRISTOW GROUP INC 10375	COM	110394103	384	10675 SH	OTHER 01	300
BRISTOW GROUP INC	COM	110394103	3183	88404 SH	DEFINED 05	88404
BRISTOW GROUP INC	COM	110394103	1194	33159 SH	DEFINED 08	33159
BROADCOM CORP 32550	CL A	111320107	8163	269132 SH	DEFINED 01	236582
BROADCOM CORP 2150	CL A	111320107	899	29639 SH	OTHER 01	27489
BROADCOM CORP	CL A	111320107	19056	628285 SH	DEFINED 05	628285
BROADCOM CORP	CL A	111320107	4340	143088 SH	DEFINED 08	143088
BROADWING CORP 10	COM	11161E101	2	145 SH	DEFINED 01	135
BROADWING CORP	COM	11161E101	329	31792 SH	DEFINED 05	31792
BROADWING CORP	COM	11161E101	27	2563 SH	DEFINED 08	2563
BROCADE COMMUNICATIONS SYS I 605	COM	111621108	59	9551 SH	DEFINED 01	8946
BROCADE COMMUNICATIONS SYS I 120	COM	111621108	1	120 SH	OTHER 01	
BROCADE COMMUNICATIONS SYS I	COM	111621108	2382	387899 SH	DEFINED 05	387899
BROCADE COMMUNICATIONS SYS I	COM	111621108	108	17636 SH	DEFINED 08	17636
BROOKDALE SR LIVING INC	COM	112463104	2935	65600 SH	DEFINED 01	65600
BROOKDALE SR LIVING INC	COM	112463104	244	5450 SH	DEFINED 08	5450
BROOKDALE SR LIVING INC	COM	112463104	1332	29782 SH	DEFINED 17	29782
BROOKFIELD ASSET MGMT INC 400	CL A LTD VT	112585104	460	11325 SH	DEFINED 01	10925
BROOKFIELD ASSET MGMT INC 3500	CL A LTD VT	112585104	324	7967 SH	OTHER 01	4467
BROOKFIELD ASSET MGMT INC	CL A LTD VT	112585104	2585	63639 SH	DEFINED 17	63639
BROOKFIELD PPTYS CORP 755	COM	112900105	30	926 SH	DEFINED 01	171
BROOKFIELD PPTYS CORP	COM	112900105	7954	247235 SH	DEFINED 05	247235
BROOKLINE BANCORP INC DEL 5640	COM	11373M107	215	15628 SH	DEFINED 01	9988
BROOKLINE BANCORP INC DEL 12000	COM	11373M107	355	25763 SH	OTHER 01	13763
BROOKLINE BANCORP INC DEL	COM	11373M107	3176	230634 SH	DEFINED 05	230634
BROOKLINE BANCORP INC DEL	COM	11373M107	178	12961 SH	DEFINED 08	12961
BROOKS AUTOMATION INC 4304	COM	114340102	341	28879 SH	DEFINED 01	24575

BROOKS AUTOMATION INC 4371	COM	114340102	129	10963 SH	OTHER	01	6592	
BROOKS AUTOMATION INC	COM	114340102	5412	458662 SH	DEFINED	05	458662	
BROOKS AUTOMATION INC	COM	114340102	59	5033 SH	DEFINED	08	5033	
BROWN & BROWN INC 2425	COM	115236101	2792	95535 SH	DEFINED	01	93110	
BROWN & BROWN INC	COM	115236101	96	3290 SH	OTHER	01	3290	
BROWN & BROWN INC	COM	115236101	8115	277735 SH	DEFINED	05	277735	
BROWN & BROWN INC	COM	115236101	1763	60323 SH	DEFINED	08	60323	
BROWN FORMAN CORP	CL A	115637100	2876	40050 SH	DEFINED	01	40050	
BROWN FORMAN CORP	CL A	115637100	375	5224 SH	OTHER	01	5224	
BROWN FORMAN CORP	CL A	115637100	49	685 SH	DEFINED	05	685	
BROWN FORMAN CORP 2450	CL B	115637209	4231	59219 SH	DEFINED	01	56769	
BROWN FORMAN CORP 5600	CL B	115637209	965	13500 SH	OTHER	01	7900	
BROWN FORMAN CORP	CL B	115637209	5391	75453 SH	DEFINED	05	75453	
BROWN FORMAN CORP	CL B	115637209	1819	25465 SH	DEFINED	08	25465	
BROWN SHOE INC NEW	COM	115736100	321	9421 SH	DEFINED	01	9421	
BROWN SHOE INC NEW 17225	COM	115736100	587	17225 SH	OTHER	01		
BROWN SHOE INC NEW	COM	115736100	6963	204319 SH	DEFINED	05	204319	
BROWN SHOE INC NEW	COM	115736100	10	300 SH	DEFINED	08	300	
BRUKER BIOSCIENCES CORP	COM	116794108		87 SH	DEFINED	01	87	
BRUKER BIOSCIENCES CORP	COM	116794108	82	15363 SH	DEFINED	05	15363	
BRUKER BIOSCIENCES CORP	COM	116794108	429	80053 SH	DEFINED	08	80053	
BRUNSWICK CORP 1400	COM	117043109	456	13725 SH	DEFINED	01	12325	
BRUNSWICK CORP 50	COM	117043109	25	750 SH	OTHER	01	700	
BRUNSWICK CORP	COM	117043109	1539	46276 SH	DEFINED	05	46276	
BRUNSWICK CORP	COM	117043109	981	29499 SH	DEFINED	08	29499	
BRUNSWICK CORP 7000	COM	117043109	233	7000 SH	OTHER	17		
BRUSH ENGINEERED MATLS INC 500	COM	117421107	374	17918 SH	DEFINED	01	17418	
BRUSH ENGINEERED MATLS INC	COM	117421107	2	100 SH	OTHER	01	100	
BRUSH ENGINEERED MATLS INC	COM	117421107	1472	70597 SH	DEFINED	05	70597	
BRUSH ENGINEERED MATLS INC	COM	117421107	23	1098 SH	DEFINED	08	1098	
BRYN MAWR BK CORP	COM	117665109	271	12231 SH	DEFINED	01	12231	
BRYN MAWR BK CORP	COM	117665109	60	2691 SH	OTHER	01	2691	
BRYN MAWR BK CORP	COM	117665109	4707	212422 SH	DEFINED	05	212422	
BRYN MAWR BK CORP	COM	117665109	18	825 SH	DEFINED	08	825	
BUCA INC	COM	117769109	2060	364550 SH	DEFINED	05	364550	
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	871	20682 SH	DEFINED	01	20682	
BUCKEYE PARTNERS L P 8525	UNIT LTD PAR	118230101	908	21575 SH	OTHER	01	13050	
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	17	400 SH	DEFINED	08	400	
BUCKEYE TECHNOLOGIES INC	COM	118255108	60	7897 SH	DEFINED	01	7897	
BUCKEYE TECHNOLOGIES INC 21300	COM	118255108	163	21300 SH	OTHER	01		
BUCKEYE TECHNOLOGIES INC	COM	118255108	1047	137026 SH	DEFINED	05	137026	
BUCKEYE TECHNOLOGIES INC	COM	118255108	73	9508 SH	DEFINED	08	9508	
BUCKLE INC 6500	COM	118440106	2933	70052 SH	DEFINED	01	63552	
BUCKLE INC 156800	COM	118440106	19238	459469 SH	DEFINED	05	302669	
BUCYRUS INTL INC NEW 300	CL A	118759109	424	8393 SH	DEFINED	01	8093	
BUCYRUS INTL INC NEW	CL A	118759109	15	300 SH	OTHER	01	300	
BUCYRUS INTL INC NEW	CL A	118759109	654	12942 SH	DEFINED	05	12942	
BUILD A BEAR WORKSHOP	COM	120076104	174	8093 SH	DEFINED	01	8093	
BUILD A BEAR WORKSHOP	COM	120076104	22	1000 SH	OTHER	01	1000	
BUILD A BEAR WORKSHOP	COM	120076104	130	6041 SH	DEFINED	05	6041	
BUILD A BEAR WORKSHOP	COM	120076104	16	765 SH	DEFINED	08	765	
BUILDERS FIRSTSOURCE INC	COM	12008R107		17 SH	DEFINED	01	17	
BUILDERS FIRSTSOURCE INC	COM	12008R107	126	6172 SH	DEFINED	05	6172	
BUILDERS FIRSTSOURCE INC	COM	12008R107	94	4629 SH	DEFINED	08	4629	
BUILDING MATLS HLDG CORP 114	COM	120113105	272	9769 SH	DEFINED	01	9655	
BUILDING MATLS HLDG CORP 19650	COM	120113105	607	21764 SH	OTHER	01	2114	
BUILDING MATLS HLDG CORP	COM	120113105	8018	287687 SH	DEFINED	05	287687	
BURGER KING HLDGS INC	COM	121208201	171	10865 SH	DEFINED	01	10865	
BURGER KING HLDGS INC	COM	121208201	5397	342675 SH	DEFINED	05	342675	
BURLINGTON NORTHN SANTA FE C 91501	COM	12189T104	102200	1289586 SH	DEFINED	01	1198085	
BURLINGTON NORTHN SANTA FE C 169696	COM	12189T104	30193	380985 SH	OTHER	01	211289	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2061	26000 SH	PUT	DEFINED	01	26000
BURLINGTON NORTHN SANTA FE C 167311	COM	12189T104	128176	1617358 SH	DEFINED	05	1450047	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10525	132803 SH	DEFINED	08	132803	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	55174	696200 SH	CALL	DEFINED	08	696200
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4164	52547 SH	DEFINED		52547	

BUSINESS OBJECTS S A 220	SPONSORED AD	12328X107	6	220	SH	DEFINED	01	
BUSINESS OBJECTS S A 1032	SPONSORED AD	12328X107	34	1252	SH	OTHER	01	220
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	655	24070	SH	DEFINED	05	24070
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	3	100	SH	DEFINED	08	100
C&D TECHNOLOGIES INC	COM	124661109	1171	155675	SH	DEFINED	01	155675
C&D TECHNOLOGIES INC 12900	COM	124661109	97	12900	SH	OTHER	01	
C&D TECHNOLOGIES INC	COM	124661109	666	88525	SH	DEFINED	05	88525
C&D TECHNOLOGIES INC	COM	124661109	116	15474	SH	DEFINED	08	15474
CBIZ INC	COM	124805102	84	11305	SH	DEFINED	01	11305
CBIZ INC	COM	124805102	27	3678	SH	OTHER	01	3678
CBIZ INC	COM	124805102	2413	325708	SH	DEFINED	05	325708
CBIZ INC	COM	124805102	82	11000	SH	DEFINED	08	11000
CBL & ASSOC PPTYS INC	COM	124830100	1073	27550	SH	DEFINED	01	27550
CBL & ASSOC PPTYS INC 2400	COM	124830100	114	2936	SH	OTHER	01	536
CBL & ASSOC PPTYS INC	COM	124830100	589	15129	SH	DEFINED	08	15129
CBS CORP NEW	CL A	124857103	274	10130	SH	DEFINED	01	10130
CBS CORP NEW 400	CL A	124857103	47	1725	SH	OTHER	01	1325
CBS CORP NEW 137432	CL B	124857202	49692	1837038	SH	DEFINED	01	1699606
CBS CORP NEW 86014	CL B	124857202	6360	235130	SH	OTHER	01	149116
CBS CORP NEW 691945	CL B	124857202	102014	3771328	SH	DEFINED	05	3079383
CBS CORP NEW	CL B	124857202	6787	250897	SH	DEFINED	08	250897
CBS CORP NEW	CL B	124857202	1	52	SH	DEFINED	17	52
CBS CORP NEW 100000	CL B	124857202	2705	100000	SH	OTHER	17	
CBRL GROUP INC	COM	12489V106	243	7150	SH	DEFINED	01	7150
CBRL GROUP INC 175	COM	12489V106	16	475	SH	OTHER	01	300
CBRL GROUP INC	COM	12489V106	3109	91667	SH	DEFINED	05	91667
CBRL GROUP INC	COM	12489V106	519	15312	SH	DEFINED	08	15312
CB RICHARD ELLIS GROUP INC 16180	CL A	12497T101	423	16973	SH	DEFINED	01	793
CB RICHARD ELLIS GROUP INC	CL A	12497T101	201	8080	SH	OTHER	01	8080
CB RICHARD ELLIS GROUP INC	CL A	12497T101	112	4500	SH	DEFINED	05	4500
CB RICHARD ELLIS GROUP INC	CL A	12497T101	590	23700	SH	DEFINED	08	23700
C COR INC	COM	125010108	54	7005	SH	DEFINED	01	7005
C COR INC	COM	125010108	1341	173760	SH	DEFINED	05	173760
C COR INC	COM	125010108	5	600	SH	DEFINED	08	600
C D I CORP	COM	125071100	46	1574	SH	DEFINED	01	1574
C D I CORP	COM	125071100	1322	45580	SH	DEFINED	05	45580
C D I CORP	COM	125071100	51	1758	SH	DEFINED	08	1758
C D W CORP	COM	12512N105	596	10900	SH	DEFINED	01	10900
C D W CORP 275	COM	12512N105	15	275	SH	OTHER	01	
C D W CORP	COM	12512N105	8418	154031	SH	DEFINED	05	154031
C D W CORP	COM	12512N105	1716	31406	SH	DEFINED	08	31406
CEC ENTMT INC 25750	COM	125137109	4418	137535	SH	DEFINED	01	111785
CEC ENTMT INC 26900	COM	125137109	864	26900	SH	OTHER	01	
CEC ENTMT INC 97562	COM	125137109	17485	544369	SH	DEFINED	05	446807
CEC ENTMT INC	COM	125137109	197	6137	SH	DEFINED	08	6137
CF INDS HLDGS INC 430	COM	125269100	157	10997	SH	DEFINED	01	10567
CF INDS HLDGS INC	COM	125269100	6	430	SH	OTHER	01	430
CF INDS HLDGS INC	COM	125269100	327	22942	SH	DEFINED	05	22942
CF INDS HLDGS INC	COM	125269100	306	21480	SH	DEFINED	08	21480
CH ENERGY GROUP INC	COM	12541M102	375	7815	SH	DEFINED	01	7815
CH ENERGY GROUP INC 900	COM	12541M102	308	6417	SH	OTHER	01	5517
CH ENERGY GROUP INC	COM	12541M102	10529	219345	SH	DEFINED	05	219345
CH ENERGY GROUP INC	COM	12541M102	14	300	SH	DEFINED	08	300
C H ROBINSON WORLDWIDE INC 4364	COM NEW	12541W209	3209	60204	SH	DEFINED	01	55840
C H ROBINSON WORLDWIDE INC 1000	COM NEW	12541W209	69	1290	SH	OTHER	01	290
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	30495	572139	SH	DEFINED	05	572139
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4632	86903	SH	DEFINED	08	86903
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1093	20500	SH	DEFINED	08	20500
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1093	20500	SH	DEFINED	08	20500
CIGNA CORP 55405	COM	125509109	57166	580302	SH	DEFINED	01	524897
CIGNA CORP 47228	COM	125509109	31261	317335	SH	OTHER	01	270107
CIGNA CORP 182634	COM	125509109	186586	1894077	SH	DEFINED	05	1711443
CIGNA CORP	COM	125509109	12619	128103	SH	DEFINED	08	128103

CIGNA CORP	COM	125509109	3940	40000	SH	CALL	DEFINED	08	40000
CIGNA CORP	COM	125509109	12127	123100	SH	PUT	DEFINED	08	123100
CIT GROUP INC 37713	COM	125581108	21928	419352	SH		DEFINED	01	381639
CIT GROUP INC 4750	COM	125581108	744	14234	SH		OTHER	01	9484
CIT GROUP INC 108600	COM	125581108	83234	1591774	SH		DEFINED	05	1483174
CIT GROUP INC	COM	125581108	3215	61476	SH		DEFINED	08	61476
CKE RESTAURANTS INC	COM	12561E105	61	3702	SH		DEFINED	01	3702
CKE RESTAURANTS INC	COM	12561E105	408	24554	SH		DEFINED	05	24554
CLECO CORP NEW 5420	COM	12561W105	494	21264	SH		DEFINED	01	15844
CLECO CORP NEW 7460	COM	12561W105	511	21968	SH		OTHER	01	14508
CLECO CORP NEW	COM	12561W105	4267	183534	SH		DEFINED	05	183534
CLECO CORP NEW	COM	12561W105	7	300	SH		DEFINED	08	300
CKX INC	COM	12562M106	5	400	SH		DEFINED	01	400
CKX INC	COM	12562M106	287	21150	SH		DEFINED	05	21150
CKX INC	COM	12562M106		10	SH		DEFINED	08	10
CMGI INC	COM	125750109	76	63368	SH		DEFINED	01	63368
CMGI INC	COM	125750109	20	17000	SH		OTHER	01	17000
CMGI INC	COM	125750109	231	192673	SH		DEFINED	05	192673
CMGI INC	COM	125750109	1	800	SH		DEFINED	08	800
CMS ENERGY CORP 3101	COM	125896100	733	56647	SH		DEFINED	01	53546
CMS ENERGY CORP 9525	COM	125896100	210	16226	SH		OTHER	01	6701
CMS ENERGY CORP	COM	125896100	3016	233050	SH		DEFINED	05	233050
CMS ENERGY CORP	COM	125896100	1193	92212	SH		DEFINED	08	92212
CMS ENERGY CORP	NOTE	2.875% 125896AW0	53	50000	PRN		DEFINED	01	50000
CMS ENERGY CORP	NOTE	2.875% 125896AW0	2079	1950000	PRN		DEFINED	05	1950000
CPI CORP	COM	125902106	54	1775	SH		DEFINED	01	1775
CPI CORP 4000	COM	125902106	123	4000	SH		OTHER	01	
CPI CORP	COM	125902106	554	18050	SH		DEFINED	05	18050
CSS INDS INC	COM	125906107	58	2031	SH		DEFINED	01	2031
CSS INDS INC	COM	125906107	46	1600	SH		OTHER	01	1600
CSS INDS INC	COM	125906107	3857	134169	SH		DEFINED	05	134169
CSS INDS INC	COM	125906107	66	2302	SH		DEFINED	08	2302
CSK AUTO CORP	COM	125965103	1	91	SH		DEFINED	01	91
CSK AUTO CORP	COM	125965103	217	18089	SH		DEFINED	05	18089
CSK AUTO CORP	COM	125965103	60	4985	SH		DEFINED	08	4985
CNA FINL CORP 600	COM	126117100	59	1800	SH		DEFINED	01	1200
CNA FINL CORP 586	COM	126117100	89	2686	SH		OTHER	01	2100
CNA FINL CORP	COM	126117100	112	3400	SH		DEFINED	05	3400
CNA FINL CORP	COM	126117100	64	1933	SH		DEFINED	08	1933
CNA SURETY CORP	COM	12612L108	223	12887	SH		DEFINED	01	12887
CNA SURETY CORP	COM	12612L108	74	4310	SH		OTHER	01	4310
CNA SURETY CORP	COM	12612L108	6122	354259	SH		DEFINED	05	354259
CNOOC LTD 58	SPONSORED AD	126132109	501	6233	SH		DEFINED	01	6175
CNOOC LTD	SPONSORED AD	126132109	22	270	SH		OTHER	01	270
CNOOC LTD	SPONSORED AD	126132109	16	200	SH		DEFINED	08	200
CNOOC LTD	SPONSORED AD	126132109	3215	40000	SH	CALL	DEFINED	08	40000
CNOOC LTD	SPONSORED AD	126132109	3215	40000	SH	PUT	DEFINED	08	40000
CNS INC	COM	126136100	197	8049	SH		DEFINED	01	8049
CNS INC 33400	COM	126136100	818	33400	SH		OTHER	01	
CNS INC	COM	126136100	1801	73503	SH		DEFINED	05	73503
CNS INC	COM	126136100	47	1928	SH		DEFINED	08	1928
CNS INC	COM	126136100	78	3200	SH	CALL	DEFINED	08	3200
CNET NETWORKS INC	COM	12613R104	48	6059	SH		DEFINED	01	6059
CNET NETWORKS INC	COM	12613R104	3	400	SH		OTHER	01	400
CNET NETWORKS INC	COM	12613R104	491	61507	SH		DEFINED	05	61507
CNET NETWORKS INC	COM	12613R104	57	7094	SH		DEFINED	08	7094
CNX GAS CORP 620	COM	12618H309	264	8800	SH		DEFINED	01	8180
CNX GAS CORP	COM	12618H309	19	620	SH		OTHER	01	620
CPI INTERNATIONAL INC	COM	12618M100	42	2900	SH		DEFINED	05	2900
CPI INTERNATIONAL INC	COM	12618M100	117	8035	SH		DEFINED	08	8035
CRA INTL INC	COM	12618T105	2	53	SH		DEFINED	01	53
CRA INTL INC	COM	12618T105	209	4631	SH		DEFINED	05	4631
CRA INTL INC	COM	12618T105	59	1300	SH		DEFINED	08	1300
CSG SYS INTL INC 755	COM	126349109	164	6613	SH		DEFINED	01	5858
CSG SYS INTL INC 250	COM	126349109	16	650	SH		OTHER	01	400
CSG SYS INTL INC	COM	126349109	3421	138264	SH		DEFINED	05	138264
CSG SYS INTL INC	COM	126349109	512	20715	SH		DEFINED	08	20715
CSX CORP 4085	COM	126408103	15260	216635	SH		DEFINED	01	212550
CSX CORP	COM	126408103	5966	84692	SH		OTHER	01	65874

18818								
CSX CORP	COM	126408103	11434	162329	SH	DEFINED	05	162329
CSX CORP	COM	126408103	4807	68238	SH	DEFINED	08	68238
CSX CORP	COM	126408103	888	12600	SH	CALL	DEFINED	08
CSX CORP	COM	126408103	4244	60250	SH	DEFINED		60250
CTS CORP	COM	126501105	452	30355	SH	DEFINED	01	30355
CTS CORP	COM	126501105	515	34600	SH	OTHER	01	
34600								
CTS CORP	COM	126501105	2327	156309	SH	DEFINED	05	156309
CTS CORP	COM	126501105	19	1300	SH	DEFINED	08	1300
CVB FINL CORP	COM	126600105		14	SH	DEFINED	01	14
CVB FINL CORP	COM	126600105	9	550	SH	OTHER	01	
550								
CVB FINL CORP	COM	126600105	394	25155	SH	DEFINED	05	25155
CVB FINL CORP	COM	126600105	97	6225	SH	DEFINED	08	6225
CVS CORP	COM	126650100	27252	887701	SH	DEFINED	01	840451
47250								
CVS CORP	COM	126650100	14787	481649	SH	OTHER	01	425064
56585								
CVS CORP	COM	126650100	14045	457480	SH	DEFINED	05	457280
200								
CVS CORP	COM	126650100	7720	251478	SH	DEFINED	08	251478
CVS CORP	COM	126650100	10401	338800	SH	CALL	DEFINED	08
CV THERAPEUTICS INC	COM	126667104	923	66086	SH	DEFINED	01	60436
5650								
CV THERAPEUTICS INC	COM	126667104	4064	290943	SH	DEFINED	05	216843
74100								
CV THERAPEUTICS INC	COM	126667104	443	31691	SH	DEFINED	08	31691
CV THERAPEUTICS INC	COM	126667104	453	32400	SH	CALL	DEFINED	08
CV THERAPEUTICS INC	COM	126667104	1157	82800	SH	PUT	DEFINED	08
CA INC	COM	12673P105	91046	4430470	SH	DEFINED	01	4409213
21257								
CA INC	COM	12673P105	1614	78524	SH	OTHER	01	40791
37733								
CA INC	COM	12673P105	5651	275000	SH	CALL	DEFINED	01
CA INC	COM	12673P105	9030	439400	SH	PUT	DEFINED	01
CA INC	COM	12673P105	5596	272300	SH	DEFINED	05	272300
CA INC	COM	12673P105	14988	729350	SH	DEFINED	08	729350
CA INC	COM	12673P105	10686	520000	SH	PUT	DEFINED	08
CABELAS INC	COM	126804301	44	2268	SH	DEFINED	01	1948
320								
CABELAS INC	COM	126804301	6	320	SH	OTHER	01	320
CABELAS INC	COM	126804301	257	13323	SH	DEFINED	05	13323
CABELAS INC	COM	126804301	143	7438	SH	DEFINED	08	7438
CABLEVISION SYS CORP	CL A NY CABL	12686C109	316	14753	SH	DEFINED	01	12088
2665								
CABLEVISION SYS CORP	CL A NY CABL	12686C109	16	723	SH	OTHER	01	723
CABLEVISION SYS CORP	CL A NY CABL	12686C109	3080	143590	SH	DEFINED	05	143590
CABLEVISION SYS CORP	CL A NY CABL	12686C109	8052	375400	SH	DEFINED	08	375400
CABLEVISION SYS CORP	CL A NY CABL	12686C109	2	97	SH	DEFINED	17	97
CABLEVISION SYS CORP	CL A NY CABL	12686C109	20920	975300	SH	OTHER	17	
975300								
CABOT CORP	COM	127055101	2382	69010	SH	DEFINED	01	69010
CABOT CORP	COM	127055101	436	12625	SH	OTHER	01	8700
3925								
CABOT CORP	COM	127055101	5460	158159	SH	DEFINED	05	158159
CABOT CORP	COM	127055101	1045	30285	SH	DEFINED	08	30285
CABOT OIL & GAS CORP	COM	127097103	15590	318154	SH	DEFINED	01	318154
CABOT OIL & GAS CORP	COM	127097103	955	19487	SH	OTHER	01	2562
16925								
CABOT OIL & GAS CORP	COM	127097103	8266	168687	SH	DEFINED	05	168687
CABOT OIL & GAS CORP	COM	127097103	137	2800	SH	DEFINED	08	2800
CABOT MICROELECTRONICS CORP	COM	12709P103	422	13908	SH	DEFINED	01	13908
CABOT MICROELECTRONICS CORP	COM	12709P103	122	4031	SH	OTHER	01	456
3575								
CABOT MICROELECTRONICS CORP	COM	12709P103	2126	70144	SH	DEFINED	05	70144
CABOT MICROELECTRONICS CORP	COM	12709P103	368	12156	SH	DEFINED	08	12156
CACI INTL INC	CL A	127190304	354	6076	SH	DEFINED	01	4436
1640								
CACI INTL INC	CL A	127190304	475	8150	SH	OTHER	01	2500
5650								
CACI INTL INC	CL A	127190304	8763	150224	SH	DEFINED	05	150224
CACI INTL INC	CL A	127190304	6	100	SH	DEFINED	08	100
CADBURY SCHWEPPEES PLC	ADR	127209302	8932	230085	SH	DEFINED	01	219960
10125								
CADBURY SCHWEPPEES PLC	ADR	127209302	1910	49201	SH	OTHER	01	46860
2341								
CADBURY SCHWEPPEES PLC	ADR	127209302	103183	2657979	SH	DEFINED	05	2657421
558								
CADENCE DESIGN SYSTEM INC	COM	127387108	1264	73834	SH	DEFINED	01	73834
CADENCE DESIGN SYSTEM INC	COM	127387108	117	6825	SH	OTHER	01	3150
3675								
CADENCE DESIGN SYSTEM INC	COM	127387108	27388	1599764	SH	DEFINED	05	1599764
CADENCE DESIGN SYSTEM INC	COM	127387108	2687	156973	SH	DEFINED	08	156973
CADENCE DESIGN SYSTEM INC	NOTE	127387AB4	1121	981000	PRN	DEFINED	08	981000

CADMUS COMMUNICATIONS CORP	COM		127587103	2313	132350	SH	DEFINED	01	132350
CADMUS COMMUNICATIONS CORP 2932	COM		127587103	77	4432	SH	OTHER	01	1500
CAESARS ENTMT INC	FRNT		127687AB7	402	320000	PRN	DEFINED	01	320000
CAESARS ENTMT INC	FRNT		127687AB7	4628	3680000	PRN	DEFINED	05	3680000
CAL DIVE INTL INC	NOTE	3.250%	127914AB5	17533	11797000	PRN	DEFINED	08	11797000
CALAMOS ASSET MGMT INC 1065	CL A		12811R104	712	24554	SH	DEFINED	01	23489
CALAMOS ASSET MGMT INC	CL A		12811R104	8119	280070	SH	DEFINED	05	280070
CALAMOS ASSET MGMT INC	CL A		12811R104	95	3280	SH	DEFINED	08	3280
CALAMP CORP	COM		128126109	86	9700	SH	DEFINED	05	9700
CALAMP CORP	COM		128126109	4	436	SH	DEFINED	08	436
CALGON CARBON CORP	COM		129603106		74	SH	DEFINED	01	74
CALGON CARBON CORP	COM		129603106	101	16569	SH	DEFINED	05	16569
CALGON CARBON CORP	COM		129603106	36	5863	SH	DEFINED	08	5863
CALIFORNIA COASTAL CMNTYS IN	COM NEW		129915203	5	169	SH	DEFINED	01	169
CALIFORNIA COASTAL CMNTYS IN	COM NEW		129915203	135	4225	SH	DEFINED	05	4225
CALIFORNIA COASTAL CMNTYS IN	COM NEW		129915203	89	2781	SH	DEFINED	08	2781
CALIFORNIA PIZZA KITCHEN INC 820	COM		13054D109	529	19266	SH	DEFINED	01	18446
CALIFORNIA PIZZA KITCHEN INC	COM		13054D109	5900	214718	SH	DEFINED	05	214718
CALIFORNIA PIZZA KITCHEN INC	COM		13054D109	157	5726	SH	DEFINED	08	5726
CALIFORNIA WTR SVC GROUP 2870	COM		130788102	1129	31591	SH	DEFINED	01	28721
CALIFORNIA WTR SVC GROUP	COM		130788102	18	500	SH	OTHER	01	500
CALIFORNIA WTR SVC GROUP 33900	COM		130788102	5436	152091	SH	DEFINED	05	118191
CALIFORNIA WTR SVC GROUP	COM		130788102	71	2000	SH	DEFINED	08	2000
CALIPER LIFE SCIENCES INC	COM		130872104	883	176926	SH	DEFINED	01	176926
CALIPER LIFE SCIENCES INC	COM		130872104	52	10325	SH	DEFINED	08	10325
CALLAWAY GOLF CO 8450	COM		131193104	1362	104867	SH	DEFINED	01	96417
CALLAWAY GOLF CO 104300	COM		131193104	8888	684216	SH	DEFINED	05	579916
CALLAWAY GOLF CO	COM		131193104	452	34788	SH	DEFINED	08	34788
CALLAWAY GOLF CO 410000	COM		131193104	5326	410000	SH	OTHER	17	
CAMBREX CORP 17317	COM		132011107	2484	119242	SH	DEFINED	01	101925
CAMBREX CORP 6300	COM		132011107	131	6300	SH	OTHER	01	
CAMBREX CORP 245200	COM		132011107	18258	876505	SH	DEFINED	05	631305
CAMBREX CORP	COM		132011107	2	100	SH	DEFINED	08	100
CAMBIOR INC	COM		13201L103	5	2000	SH	DEFINED	01	2000
CAMBIOR INC 1510	COM		13201L103	31	11610	SH	OTHER	01	10100
CAMDEN NATL CORP	COM		133034108	2599	65145	SH	DEFINED	01	65145
CAMDEN NATL CORP	COM		133034108	125	3122	SH	DEFINED	05	3122
CAMDEN NATL CORP	COM		133034108	11	287	SH	DEFINED	08	287
CAMDEN PPTY TR 5391	SH BEN INT		133131102	397	5391	SH	DEFINED	01	
CAMDEN PPTY TR 1900 109	SH BEN INT		133131102	942	12813	SH	OTHER	01	10804
CAMDEN PPTY TR	SH BEN INT		133131102	22	300	SH	DEFINED	05	300
CAMECO CORP 1400	COM		13321L108	581	14544	SH	DEFINED	01	13144
CAMECO CORP	COM		13321L108	1196	29911	SH	OTHER	01	29911
CAMERON INTERNATIONAL CORP 1650	COM		13342B105	1477	30922	SH	DEFINED	01	29272
CAMERON INTERNATIONAL CORP 8342	COM		13342B105	632	13230	SH	OTHER	01	4888
CAMERON INTERNATIONAL CORP	COM		13342B105	18157	380096	SH	DEFINED	05	380096
CAMERON INTERNATIONAL CORP	COM		13342B105	4346	90988	SH	DEFINED	08	90988
CAMPBELL SOUP CO 10348	COM		134429109	8090	217997	SH	DEFINED	01	207649
CAMPBELL SOUP CO 42956	COM		134429109	5698	153537	SH	OTHER	01	110581
CAMPBELL SOUP CO	COM		134429109	26909	725112	SH	DEFINED	05	725112
CAMPBELL SOUP CO	COM		134429109	2091	56334	SH	DEFINED	08	56334
CAMPBELL SOUP CO 480000	COM		134429109	17813	480000	SH	OTHER	17	
CANADIAN NATL RY CO 14346	COM		136375102	2148	49090	SH	DEFINED	01	34744
CANADIAN NATL RY CO 3000	COM		136375102	379	8658	SH	OTHER	01	5658
CANADIAN NATL RY CO	COM		136375102	2404	54938	SH	DEFINED	05	54938
CANADIAN NATL RY CO	COM		136375102	67	1533	SH	DEFINED	08	1533
CANADIAN NAT RES LTD 959	COM		136385101	53	959	SH	DEFINED	01	
CANADIAN NAT RES LTD 2000 1541	COM		136385101	355	6418	SH	OTHER	01	2877
CANADIAN NAT RES LTD	COM		136385101	2212	39950	SH	DEFINED	08	39950
CANADIAN NAT RES LTD	COM		136385101	2407	43460	SH	DEFINED	17	43460
CANADIAN PAC RY LTD	COM		13645T100	922	18030	SH	DEFINED	01	17932

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CANADIAN PAC RY LTD 2388	COM		13645T100	408	7981 SH		OTHER	01	5593
CANADIAN PAC RY LTD	COM		13645T100	23149	452657 SH		DEFINED	05	452657
CANADIAN SUPERIOR ENERGY INC	COM		136644101	20	10000 SH		DEFINED	01	10000
CANADIAN SUPERIOR ENERGY INC	COM		136644101	2	1200 SH		OTHER	01	1200
CANDELA CORP 398	COM		136907102	7	438 SH		DEFINED	01	40
CANDELA CORP 3362	COM		136907102	60	3760 SH		OTHER	01	398
CANDELA CORP	COM		136907102	155	9760 SH		DEFINED	05	9760
CANDELA CORP	COM		136907102	5	300 SH		DEFINED	08	300
CANETIC RES TR 5541	COM		137513107	115	5541 SH		DEFINED	01	
CANETIC RES TR 833 2509	COM		137513107	425	20433 SH		OTHER	01	17091
CANON INC 669	ADR		138006309	619	8447 SH		DEFINED	01	7778
CANON INC	ADR		138006309	323	4403 SH		OTHER	01	4403
CANTEL MEDICAL CORP	COM		138098108	947	66500 SH		DEFINED	01	66500
CANTEL MEDICAL CORP	COM		138098108	141	9915 SH		DEFINED	08	9915
CANYON RESOURCES CORP	COM NEW		138869300	10	10000 SH		OTHER	01	10000
CAPITAL CROSSING BK	COM		140071101	1523	61900 SH		DEFINED	01	61900
CAPITAL CROSSING BK	COM		140071101	41	1663 SH		DEFINED	08	1663
CAPITAL LEASE FDG INC	COM		140288101	3	246 SH		DEFINED	01	246
CAPITAL LEASE FDG INC 7300	COM		140288101	83	7300 SH		OTHER	01	
CAPITAL LEASE FDG INC	COM		140288101	158	13848 SH		DEFINED	05	13848
CAPITAL LEASE FDG INC	COM		140288101	16	1437 SH		DEFINED	08	1437
CAPITAL ONE FINL CORP 10482	COM		14040H105	11734	137323 SH		DEFINED	01	126841
CAPITAL ONE FINL CORP 26751	COM		14040H105	7763	90845 SH		OTHER	01	64094
CAPITAL ONE FINL CORP	COM		14040H105	12775	149506 SH		DEFINED	05	149506
CAPITAL ONE FINL CORP	COM		14040H105	8881	103928 SH		DEFINED	08	103928
CAPITAL ONE FINL CORP	COM		14040H105	855	10000 SH	PUT	DEFINED	08	10000
CAPITAL SR LIVING CORP	COM		140475104	93	9075 SH		DEFINED	05	9075
CAPITAL SR LIVING CORP	COM		140475104	142	13832 SH		DEFINED	08	13832
CAPITAL TRUST INC MD	CL A NEW		14052H506	9	253 SH		DEFINED	01	253
CAPITAL TRUST INC MD	CL A NEW		14052H506	145	4084 SH		DEFINED	05	4084
CAPITAL TRUST INC MD	CL A NEW		14052H506	128	3600 SH		DEFINED	08	3600
CAPITALSOURCE INC 686	COM		14055X102	169	7207 SH		DEFINED	01	6521
CAPITALSOURCE INC	COM		14055X102	80	3400 SH		DEFINED	05	3400
CAPITALSOURCE INC	COM		14055X102	30	1300 SH		DEFINED	08	1300
CAPITALSOURCE INC 1292922	COM		14055X102	30332	1292922 SH		OTHER	17	
CAPITALSOURCE INC	DBCV	3.500%	14055XAD4	98	100000 PRN		DEFINED	01	100000
CAPITALSOURCE INC	DBCV	3.500%	14055XAD4	7239	7359000 PRN		DEFINED	08	7359000
CAPITALSOURCE INC 10920000	DBCV	3.500%	14055XAD4	10743	10920000 PRN		OTHER	17	
CAPITOL BANCORP LTD	COM		14056D105	307	7877 SH		DEFINED	01	7877
CAPITOL BANCORP LTD	COM		14056D105	111	2843 SH		OTHER	01	2843
CAPITOL BANCORP LTD	COM		14056D105	9166	235315 SH		DEFINED	05	235315
CAPITOL BANCORP LTD	COM		14056D105	84	2147 SH		DEFINED	08	2147
CAPITOL FED FINL 660	COM		14057C106	301	8775 SH		DEFINED	01	8115
CAPITOL FED FINL 32000	COM		14057C106	1120	32660 SH		OTHER	01	660
CAPSTONE TURBINE CORP 2000	COM		14067D102	5	2000 SH		DEFINED	01	
CAPSTONE TURBINE CORP 3000	COM		14067D102	11	5000 SH		OTHER	01	2000
CAPSTONE TURBINE CORP	COM		14067D102	96	42150 SH		DEFINED	05	42150
CAPSTONE TURBINE CORP	COM		14067D102	60	26149 SH		DEFINED	08	26149
CAPTARIS INC	COM		14071N104	63	13500 SH		DEFINED	01	13500
CAPTARIS INC	COM		14071N104	33	7200 SH		OTHER	01	7200
CAPTARIS INC	COM		14071N104	3151	677715 SH		DEFINED	05	677715
CARBO CERAMICS INC	COM		140781105	161	3287 SH		DEFINED	01	3287
CARBO CERAMICS INC 4050	COM		140781105	494	10050 SH		OTHER	01	6000
CARBO CERAMICS INC	COM		140781105	3543	72116 SH		DEFINED	05	72116
CARBO CERAMICS INC	COM		140781105	159	3246 SH		DEFINED	08	3246
CARAUSTAR INDS INC	COM		140909102	2415	268324 SH		DEFINED	01	268324
CARAUSTAR INDS INC	COM		140909102	942	104642 SH		DEFINED	05	104642
CARAUSTAR INDS INC	COM		140909102	30	3361 SH		DEFINED	08	3361
CAPITAL TITLE GROUP INC	COM		140919101	79	10725 SH		DEFINED	05	10725
CAPITAL TITLE GROUP INC	COM		140919101	154	20913 SH		DEFINED	08	20913
CARDINAL FINL CORP 8559	COM		14149F109	100	8594 SH		DEFINED	01	35
CARDINAL FINL CORP 2000 6441	COM		14149F109	198	17000 SH		OTHER	01	8559
CARDINAL FINL CORP	COM		14149F109	2355	202656 SH		DEFINED	05	202656
CARDINAL FINL CORP	COM		14149F109	48	4106 SH		DEFINED	08	4106
CARDINAL HEALTH INC	COM		14149Y108	28421	441796 SH		DEFINED	01	429670

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CARDINAL HEALTH INC 60402	COM	14149Y108	7302	113512 SH	OTHER	01		53110
CARDINAL HEALTH INC 79800	COM	14149Y108	57949	900810 SH	DEFINED	05		821010
CARDINAL HEALTH INC	COM	14149Y108	9662	150202 SH	DEFINED	08		150202
CARDINAL HEALTH INC	COM	14149Y108	16102	250300 SH	CALL	DEFINED	08	250300
CARDINAL HEALTH INC	COM	14149Y108	1801	28000 SH	PUT	DEFINED	08	28000
CARDIOME PHARMA CORP	COM NEW	14159U202	15	1750 SH	DEFINED	01		1750
CARDIOME PHARMA CORP	COM NEW	14159U202	204	23100 SH	DEFINED	08		23100
CARDIOME PHARMA CORP	COM NEW	14159U202	266	30000 SH	PUT	DEFINED	08	30000
CAREER EDUCATION CORP	COM	141665109	583	19511 SH	DEFINED	01		19511
CAREER EDUCATION CORP 1200	COM	141665109	36	1200 SH	OTHER	01		
CAREER EDUCATION CORP	COM	141665109	7327	245125 SH	DEFINED	05		245125
CAREER EDUCATION CORP	COM	141665109	2257	75509 SH	DEFINED	08		75509
CAREER EDUCATION CORP	COM	141665109	3	100 SH	DEFINED	17		100
CAREMARK RX INC 320 92262	COM	141705103	141854	2844474 SH	DEFINED	01		2751892
CAREMARK RX INC 159341	COM	141705103	33073	663193 SH	OTHER	01		503852
CAREMARK RX INC 150	COM	141705103	54963	1102124 SH	DEFINED	05		1101974
CAREMARK RX INC	COM	141705103	7260	145586 SH	DEFINED	08		145586
CAREMARK RX INC	COM	141705103	2394	48000 SH	CALL	DEFINED	08	48000
CARLISLE COS INC	COM	142339100	778	9806 SH	DEFINED	01		9806
CARLISLE COS INC 1205	COM	142339100	2019	25455 SH	OTHER	01		24250
CARLISLE COS INC	COM	142339100	6059	76411 SH	DEFINED	05		76411
CARLISLE COS INC	COM	142339100	1290	16268 SH	DEFINED	08		16268
CARMAX INC 700	COM	143130102	612	17251 SH	DEFINED	01		16551
CARMAX INC 1992	COM	143130102	207	5833 SH	OTHER	01		3841
CARMAX INC	COM	143130102	9273	261498 SH	DEFINED	05		261498
CARMAX INC	COM	143130102	2009	56654 SH	DEFINED	08		56654
CARMAX INC	COM	143130102	1064	30000 SH	CALL	DEFINED	08	30000
CARMIKE CINEMAS INC	COM	143436400	53	2519 SH	DEFINED	01		2519
CARMIKE CINEMAS INC	COM	143436400	1831	86837 SH	DEFINED	05		86837
CARMIKE CINEMAS INC	COM	143436400	49	2310 SH	DEFINED	08		2310
CARNIVAL CORP 440 37757	PAIRED CTF	143658300	35314	846051 SH	DEFINED	01		807854
CARNIVAL CORP 128966	PAIRED CTF	143658300	14369	344256 SH	OTHER	01		215290
CARNIVAL CORP	PAIRED CTF	143658300	8787	210524 SH	DEFINED	05		210524
CARNIVAL CORP	PAIRED CTF	143658300	5977	143186 SH	DEFINED	08		143186
CARNIVAL CORP	PAIRED CTF	143658300	26021	623400 SH	CALL	DEFINED	08	623400
CARNIVAL CORP	PAIRED CTF	143658300	1127	27000 SH	PUT	DEFINED	08	27000
CARNIVAL CORP	PAIRED CTF	143658300	3	77 SH	DEFINED	17		77
CARPENTER TECHNOLOGY CORP	COM	144285103	17550	151949 SH	DEFINED	01		151949
CARPENTER TECHNOLOGY CORP 2300	COM	144285103	542	4692 SH	OTHER	01		2392
CARPENTER TECHNOLOGY CORP	COM	144285103	24011	207885 SH	DEFINED	05		207885
CARPENTER TECHNOLOGY CORP	COM	144285103	196	1700 SH	DEFINED	08		1700
CARRAMERICA RLTY CORP 1000	COM	144418100	88	1965 SH	DEFINED	01		965
CARRAMERICA RLTY CORP 1500	COM	144418100	147	3289 SH	OTHER	01		1789
CARRAMERICA RLTY CORP 163800	COM	144418100	7297	163800 SH	OTHER	17		
CARREKER CORP	COM	144433109	28	3900 SH	DEFINED	01		3900
CARREKER CORP 9050	COM	144433109	65	9050 SH	OTHER	01		
CARREKER CORP	COM	144433109	548	76700 SH	DEFINED	05		76700
CARRIER ACCESS CORP	COM	144460102	72	8650 SH	DEFINED	05		8650
CARRIER ACCESS CORP	COM	144460102	79	9570 SH	DEFINED	08		9570
CARRIZO OIL & CO INC	COM	144577103	3	83 SH	DEFINED	01		83
CARRIZO OIL & CO INC	COM	144577103	97	3086 SH	OTHER	01		3086
CARRIZO OIL & CO INC	COM	144577103	3481	111163 SH	DEFINED	05		111163
CARRIZO OIL & CO INC	COM	144577103	20	626 SH	DEFINED	08		626
CARTER INC 1590	COM	146229109	1075	40689 SH	DEFINED	01		39099
CARTER INC	COM	146229109	12817	484924 SH	DEFINED	05		484924
CARTER INC	COM	146229109	2400	90818 SH	DEFINED			90818
CASCADE BANCORP	COM	147154108	9	312 SH	DEFINED	01		312
CASCADE BANCORP	COM	147154108	263	9233 SH	DEFINED	05		9233
CASCADE BANCORP	COM	147154108	63	2200 SH	DEFINED	08		2200
CASCADE CORP	COM	147195101	8	193 SH	DEFINED	01		193
CASCADE CORP	COM	147195101	206	5220 SH	DEFINED	05		5220
CASCADE CORP	COM	147195101	55	1400 SH	DEFINED	08		1400
CASCADE NAT GAS CORP	COM	147339105	138	6535 SH	DEFINED	01		6535
CASCADE NAT GAS CORP 5350	COM	147339105	165	7800 SH	OTHER	01		2450
CASCADE NAT GAS CORP	COM	147339105	5146	243982 SH	DEFINED	05		243982
CASCADE NAT GAS CORP	COM	147339105	166	7891 SH	DEFINED	08		7891

CASELLA WASTE SYS INC	CL A	147448104	102	7822 SH	DEFINED	01	7822
CASELLA WASTE SYS INC	CL A	147448104	80	6100 SH	OTHER	01	6100
CASELLA WASTE SYS INC	CL A	147448104	6637	507020 SH	DEFINED	05	507020
CASELLA WASTE SYS INC	CL A	147448104	30	2261 SH	DEFINED	08	2261
CASEYS GEN STORES INC 12750	COM	147528103	2168	86693 SH	DEFINED	01	73943
CASEYS GEN STORES INC 11400	COM	147528103	299	11950 SH	OTHER	01	550
CASEYS GEN STORES INC 68310	COM	147528103	11244	449569 SH	DEFINED	05	381259
CASEYS GEN STORES INC	COM	147528103	25	1000 SH	DEFINED	08	1000
CASH AMER INTL INC 400	COM	14754D100	904	28250 SH	DEFINED	01	27850
CASH AMER INTL INC 9890	COM	14754D100	445	13900 SH	OTHER	01	4010
CASH AMER INTL INC	COM	14754D100	20714	647327 SH	DEFINED	05	647327
CASH AMER INTL INC	COM	14754D100	199	6208 SH	DEFINED	08	6208
CASS INFORMATION SYS INC 6500	COM	14808P109	316	6500 SH	OTHER	01	
CASS INFORMATION SYS INC	COM	14808P109	78	1600 SH	DEFINED	05	1600
CASS INFORMATION SYS INC	COM	14808P109	145	2987 SH	DEFINED	08	2987
CASTLE A M & CO 212	COM	148411101	148	4601 SH	DEFINED	01	4389
CASTLE A M & CO 16125	COM	148411101	1020	31637 SH	OTHER	01	15512
CASTLE A M & CO	COM	148411101	1564	48509 SH	DEFINED	05	48509
CASTLE A M & CO	COM	148411101	48	1500 SH	DEFINED	08	1500
CASUAL MALE RETAIL GRP INC	COM	148711104	1	89 SH	DEFINED	01	89
CASUAL MALE RETAIL GRP INC	COM	148711104	127	12613 SH	DEFINED	05	12613
CASUAL MALE RETAIL GRP INC	COM	148711104	1	100 SH	DEFINED	08	100
CATALINA MARKETING CORP 7950	COM	148867104	1698	59648 SH	DEFINED	01	51698
CATALINA MARKETING CORP 50	COM	148867104	1	50 SH	OTHER	01	
CATALINA MARKETING CORP 91100	COM	148867104	15098	530485 SH	DEFINED	05	439385
CATALINA MARKETING CORP	COM	148867104	538	18887 SH	DEFINED	08	18887
CATAPULT COMMUNICATIONS CORP	COM	149016107	644	59050 SH	DEFINED	01	59050
CATAPULT COMMUNICATIONS CORP 125	COM	149016107	1	125 SH	OTHER	01	
CATAPULT COMMUNICATIONS CORP	COM	149016107	362	33250 SH	DEFINED	05	33250
CATAPULT COMMUNICATIONS CORP	COM	149016107	31	2800 SH	DEFINED	08	2800
CATERPILLAR INC DEL 96418	COM	149123101	57425	771019 SH	DEFINED	01	674601
CATERPILLAR INC DEL 284460	COM	149123101	46052	618319 SH	OTHER	01	333859
CATERPILLAR INC DEL	COM	149123101	1862	25000 SH	CALL	DEFINED 01	25000
CATERPILLAR INC DEL	COM	149123101	7865	105600 SH	PUT	DEFINED 01	105600
CATERPILLAR INC DEL 293	COM	149123101	118948	1597047 SH	DEFINED	05	1596754
CATERPILLAR INC DEL	COM	149123101	16232	217943 SH	DEFINED	08	217943
CATERPILLAR INC DEL	COM	149123101	12498	167800 SH	CALL	DEFINED 08	167800
CATERPILLAR INC DEL	COM	149123101		5 SH	DEFINED	17	5
CATERPILLAR INC DEL	COM	149123101	4208	56500 SH	DEFINED		56500
CATHAY GENERAL BANCORP	COM	149150104	1282	35246 SH	DEFINED	01	35246
CATHAY GENERAL BANCORP	COM	149150104	269	7400 SH	OTHER	01	7400
CATHAY GENERAL BANCORP	COM	149150104	5438	149466 SH	DEFINED	05	149466
CATHAY GENERAL BANCORP	COM	149150104	796	21886 SH	DEFINED	08	21886
CATHAY MERCHANT GROUP INC	COM	14916A101	27	66000 SH	OTHER	01	66000
CATO CORP NEW	CL A	149205106	159	6137 SH	DEFINED	01	6137
CATO CORP NEW 10925	CL A	149205106	282	10925 SH	OTHER	01	
CATO CORP NEW	CL A	149205106	3154	121999 SH	DEFINED	05	121999
CATO CORP NEW	CL A	149205106	54	2100 SH	DEFINED	08	2100
CAVCO INDS INC DEL	COM	149568107	7	160 SH	DEFINED	01	160
CAVCO INDS INC DEL	COM	149568107	13	300 SH	OTHER	01	300
CAVCO INDS INC DEL	COM	149568107	117	2625 SH	DEFINED	05	2625
CAVCO INDS INC DEL	COM	149568107	188	4222 SH	DEFINED	08	4222
CBOT HLDGS INC	CL A	14984K106	230	1925 SH	DEFINED	01	1925
CBOT HLDGS INC	CL A	14984K106	1228	10270 SH	DEFINED	08	10270
CBOT HLDGS INC	CL A	14984K106	2600	21737 SH	DEFINED	17	21737
CBOT HLDGS INC	CL A	14984K106	7735	64676 SH	DEFINED		64676
CEDAR FAIR L P 637823	DEPOSITRY UN	150185106	17072	643258 SH	DEFINED	01	5435
CEDAR FAIR L P 600	DEPOSITRY UN	150185106	253	9540 SH	OTHER	01	8940
CEDAR SHOPPING CTRS INC	COM NEW	150602209	42	2873 SH	DEFINED	01	2873
CEDAR SHOPPING CTRS INC 7900	COM NEW	150602209	116	7900 SH	OTHER	01	
CEDAR SHOPPING CTRS INC	COM NEW	150602209	187	12714 SH	DEFINED	05	12714
CELADON GROUP INC 675	COM	150838100	15	675 SH	OTHER	01	
CELADON GROUP INC	COM	150838100	208	9425 SH	DEFINED	05	9425
CELANESE CORP DEL	COM SER A	150870103	689	33725 SH	DEFINED	08	33725
CELANESE CORP DEL	COM SER A	150870103	81752	4003543 SH	DEFINED	23	4003543

CENTRAL PAC FINL CORP	COM	154760102	7717	199408	SH	DEFINED	05	199408
CENTRAL PAC FINL CORP	COM	154760102	12	300	SH	DEFINED	08	300
CENTRAL PKG CORP	COM	154785109	104	6484	SH	DEFINED	01	6484
CENTRAL PKG CORP	COM	154785109	991	61938	SH	DEFINED	05	61938
CENTRAL PKG CORP	COM	154785109	93	5800	SH	DEFINED	08	5800
CENTRAL VT PUB SVC CORP 600	COM	155771108	1414	76533	SH	DEFINED	01	75933
CENTRAL VT PUB SVC CORP 200	COM	155771108	50	2707	SH	OTHER	01	2507
CENTRAL VT PUB SVC CORP	COM	155771108	610	33025	SH	DEFINED	05	33025
CENTRAL VT PUB SVC CORP	COM	155771108	118	6401	SH	DEFINED	08	6401
CENTRAL VA BANKSHARES INC 840	COM	155792104	270	10290	SH	OTHER	01	9450
CENTURY ALUM CO 4796	COM	156431108	258	7235	SH	DEFINED	01	2439
CENTURY ALUM CO 300	COM	156431108	167	4686	SH	OTHER	01	4386
CENTURY ALUM CO	COM	156431108	6284	176058	SH	DEFINED	05	176058
CENTURY ALUM CO	COM	156431108	396	11083	SH	DEFINED	08	11083
CENTURYTEL INC 1700	COM	156700106	2979	80176	SH	DEFINED	01	78476
CENTURYTEL INC 19399	COM	156700106	1197	32229	SH	OTHER	01	12830
CENTURYTEL INC	COM	156700106	4627	124549	SH	DEFINED	05	124549
CENTURYTEL INC	COM	156700106	1682	45278	SH	DEFINED	08	45278
CENTURYTEL INC	COM	156700106	241	6500	SH	DEFINED	08	6500
CENTURYTEL INC	DBCV	4.750% 156700AH9	5195	5025000	PRN	DEFINED	08	5025000
CEPHALON INC 16580	COM	156708109	1941	32303	SH	DEFINED	01	15723
CEPHALON INC 850	COM	156708109	70	1160	SH	OTHER	01	310
CEPHALON INC	COM	156708109	9625	160148	SH	DEFINED	05	160148
CEPHALON INC	COM	156708109	1551	25814	SH	DEFINED	08	25814
CEPHALON INC	COM	156708109	37959	631600	SH	DEFINED	08	631600
CEPHALON INC	COM	156708109	19478	324100	SH	DEFINED	08	324100
CEPHALON INC	NOTE	156708AL3	931	800000	PRN	DEFINED	08	800000
CEPHEID 500	COM	15670R107	5	506	SH	DEFINED	01	6
CEPHEID	COM	15670R107	217	22382	SH	DEFINED	05	22382
CENVEO INC	COM	15670S105	50	2768	SH	DEFINED	01	2768
CENVEO INC	COM	15670S105	392	21843	SH	DEFINED	05	21843
CENVEO INC	COM	15670S105	9	518	SH	DEFINED	08	518
CERADYNE INC 6961	COM	156710105	1088	21989	SH	DEFINED	01	15028
CERADYNE INC 500	COM	156710105	188	3804	SH	OTHER	01	3304
CERADYNE INC	COM	156710105	11456	231484	SH	DEFINED	05	231484
CERADYNE INC	COM	156710105	264	5334	SH	DEFINED	08	5334
CERADYNE INC	NOTE	2.875% 156710AA3	62	56000	PRN	DEFINED	01	56000
CERADYNE INC	NOTE	2.875% 156710AA3	3242	2944000	PRN	DEFINED	05	2944000
CERES GROUP INC	COM	156772105	1655	266128	SH	DEFINED	01	266128
CERES GROUP INC	COM	156772105	81	13080	SH	DEFINED	08	13080
CERIDIAN CORP NEW 27500	COM	156779100	791	32349	SH	DEFINED	01	4849
CERIDIAN CORP NEW 1925	COM	156779100	656	26825	SH	OTHER	01	24900
CERIDIAN CORP NEW	COM	156779100	8942	365864	SH	DEFINED	05	365864
CERIDIAN CORP NEW	COM	156779100	2022	82724	SH	DEFINED	08	82724
CERNER CORP	COM	156782104	1180	31809	SH	DEFINED	01	31809
CERNER CORP 31200	COM	156782104	3112	83846	SH	OTHER	01	52646
CERNER CORP	COM	156782104	7706	207650	SH	DEFINED	05	207650
CERNER CORP	COM	156782104	19	500	SH	DEFINED	08	500
CERUS CORP	COM	157085101	14	2000	SH	DEFINED	01	2000
CERUS CORP	COM	157085101	81	11375	SH	DEFINED	05	11375
CERUS CORP	COM	157085101	49	6826	SH	DEFINED	08	6826
CHAD THERAPEUTICS INC	COM	157228107	73	28800	SH	DEFINED	01	28800
CHAMPION ENTERPRISES INC 540	COM	158496109	361	32690	SH	DEFINED	01	32150
CHAMPION ENTERPRISES INC 4900	COM	158496109	74	6737	SH	OTHER	01	1837
CHAMPION ENTERPRISES INC	COM	158496109	4771	432150	SH	DEFINED	05	432150
CHAMPION ENTERPRISES INC	COM	158496109	24	2203	SH	DEFINED	08	2203
CHAPARRAL STL CO DEL	COM	159423102	581	8072	SH	DEFINED	01	8072
CHAPARRAL STL CO DEL 9325	COM	159423102	716	9935	SH	OTHER	01	610
CHAPARRAL STL CO DEL	COM	159423102	6426	89220	SH	DEFINED	05	89220
CHAPARRAL STL CO DEL	COM	159423102	648	8998	SH	DEFINED	08	8998
CHARLES & COLVARD LTD	COM	159765106	1043	99037	SH	DEFINED	01	99037
CHARLES & COLVARD LTD	COM	159765106	45	4300	SH	DEFINED	08	4300
CHARLES RIV LABS INTL INC 2157	COM	159864107	574	15610	SH	DEFINED	01	13453
CHARLES RIV LABS INTL INC 775	COM	159864107	106	2894	SH	OTHER	01	2119
CHARLES RIV LABS INTL INC	COM	159864107	6610	179625	SH	DEFINED	05	179625

CHARLES RIV LABS INTL INC	COM		159864107	1243	33789	SH	DEFINED	08	33789
CHARTERMAC	SH BEN INT		160908109	135	7190	SH	DEFINED	01	7190
CHARTERMAC	SH BEN INT		160908109	83	4424	SH	OTHER	01	4424
CHARTERMAC	SH BEN INT		160908109	406	21721	SH	DEFINED	05	21721
CHARTERMAC	SH BEN INT		160908109	145	7752	SH	DEFINED	08	7752
CHARMING SHOPPES INC 800	COM		161133103	21	1840	SH	DEFINED	01	1040
CHARMING SHOPPES INC 11300	COM		161133103	136	12100	SH	OTHER	01	800
CHARMING SHOPPES INC	COM		161133103	569	50605	SH	DEFINED	05	50605
CHARMING SHOPPES INC	COM		161133103	57	5100	SH	DEFINED	08	5100
CHARTER COMMUNICATIONS INC D	CL A		16117M107	1	1088	SH	DEFINED	01	1088
CHARTER COMMUNICATIONS INC D 400	CL A		16117M107		400	SH	OTHER	01	
CHARTER COMMUNICATIONS INC D	CL A		16117M107	186	164383	SH	DEFINED	05	164383
CHARTER COMMUNICATIONS INC D	CL A		16117M107	1782	1576817	SH	DEFINED	08	1576817
CHARTER COMMUNICATIONS INC D	CL A		16117M107	307	271653	SH	DEFINED	17	271653
CHATTEM INC	COM		162456107	175	5752	SH	DEFINED	01	5752
CHATTEM INC	COM		162456107	2363	77796	SH	DEFINED	05	77796
CHATTEM INC	COM		162456107	64	2100	SH	DEFINED	08	2100
CHECKFREE CORP NEW	COM		162813109	968	19528	SH	DEFINED	01	19528
CHECKFREE CORP NEW 550	COM		162813109	121	2435	SH	OTHER	01	1885
CHECKFREE CORP NEW	COM		162813109	12251	247187	SH	DEFINED	05	247187
CHECKFREE CORP NEW	COM		162813109	1979	39939	SH	DEFINED	08	39939
CHECKFREE CORP NEW	COM		162813109	4	74	SH	DEFINED	17	74
CHECKPOINT SYS INC	COM		162825103	140	6294	SH	DEFINED	01	6294
CHECKPOINT SYS INC 7400	COM		162825103	164	7400	SH	OTHER	01	
CHECKPOINT SYS INC	COM		162825103	3254	146527	SH	DEFINED	05	146527
CHEESECAKE FACTORY INC 10836	COM		163072101	1166	43264	SH	DEFINED	01	32428
CHEESECAKE FACTORY INC 300	COM		163072101	165	6108	SH	OTHER	01	5808
CHEESECAKE FACTORY INC	COM		163072101	9181	340679	SH	DEFINED	05	340679
CHEESECAKE FACTORY INC	COM		163072101	1171	43444	SH	DEFINED	08	43444
CHEESECAKE FACTORY INC	COM		163072101	2234	82900	SH	CALL	DEFINED	82900
CHEMED CORP NEW	COM		16359R103	398	7305	SH	DEFINED	01	7305
CHEMED CORP NEW 14350	COM		16359R103	783	14350	SH	OTHER	01	
CHEMED CORP NEW	COM		16359R103	5742	105300	SH	DEFINED	05	105300
CHEMICAL FINL CORP	COM		163731102	237	7735	SH	DEFINED	01	7735
CHEMICAL FINL CORP	COM		163731102	112	3665	SH	OTHER	01	3665
CHEMICAL FINL CORP	COM		163731102	7656	250203	SH	DEFINED	05	250203
CHEMICAL FINL CORP	COM		163731102	88	2875	SH	DEFINED	08	2875
CHEMTURA CORP	COM		163893100	412	44152	SH	DEFINED	01	44152
CHEMTURA CORP 14199	COM		163893100	169	18102	SH	OTHER	01	3903
CHEMTURA CORP	COM		163893100	5581	597502	SH	DEFINED	05	597502
CHEMTURA CORP	COM		163893100	1067	114217	SH	DEFINED	08	114217
CHENIERE ENERGY INC	COM NEW		16411R208	11010	282300	SH	DEFINED	01	282300
CHENIERE ENERGY INC	COM NEW		16411R208	8	200	SH	OTHER	01	200
CHENIERE ENERGY INC	COM NEW		16411R208	7702	197481	SH	DEFINED	08	197481
CHENIERE ENERGY INC	COM NEW		16411R208	1755	45000	SH	PUT	DEFINED	45000
CHESAPEAKE CORP	COM		165159104	60	3647	SH	DEFINED	01	3647
CHESAPEAKE CORP 7000	COM		165159104	687	41875	SH	OTHER	01	34875
CHESAPEAKE CORP	COM		165159104	1235	75236	SH	DEFINED	05	75236
CHESAPEAKE CORP	COM		165159104	85	5157	SH	DEFINED	08	5157
CHESAPEAKE ENERGY CORP	COM		165167107	3349	110712	SH	DEFINED	01	110712
CHESAPEAKE ENERGY CORP 5425	COM		165167107	4016	132755	SH	OTHER	01	127330
CHESAPEAKE ENERGY CORP	COM		165167107	13993	462585	SH	DEFINED	05	462585
CHESAPEAKE ENERGY CORP	COM		165167107	7070	233732	SH	DEFINED	08	233732
CHESAPEAKE ENERGY CORP	NOTE	2.750%	165167BW6	14501	14165000	PRN	DEFINED	08	14165000
CHEVRON CORP NEW 200 284679	COM		166764100	377607	6084551	SH	DEFINED	01	5799672
CHEVRON CORP NEW 1262061	COM		166764100	236324	3807985	SH	OTHER	01	2545924
CHEVRON CORP NEW 750	COM		166764100	115750	1865125	SH	DEFINED	05	1864375
CHEVRON CORP NEW	COM		166764100	52533	846485	SH	DEFINED	08	846485
CHEVRON CORP NEW	COM		166764100	3103	50000	SH	PUT	DEFINED	50000
CHEVRON CORP NEW 200000	COM		166764100	12412	200000	SH	OTHER	17	
CHEVRON CORP NEW	COM		166764100	6820	109900	SH	DEFINED	24	109900
CHEVRON CORP NEW	COM		166764100	74193	1195500	SH	DEFINED		1195500
CHICAGO BRIDGE & IRON CO N V 13450	N Y REGISTRY		167250109	2538	105111	SH	DEFINED	01	91661
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY		167250109	93	3850	SH	OTHER	01	3850
CHICAGO BRIDGE & IRON CO N V 15300	N Y REGISTRY		167250109	13857	573800	SH	DEFINED	05	558500
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY		167250109	43	1786	SH	DEFINED	08	1786
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY		167250109	1480	61300	SH	CALL	DEFINED	61300
CHICAGO MERCANTILE HLDGS INC	CL A		167760107	6108	12436	SH	DEFINED	01	4490

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CHICAGO MERCANTILE HLDGS INC 95	CL A	167760107	1734	3530 SH	OTHER	01		3435	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	10249	20868 SH	DEFINED	05		20868	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	751	1529 SH	DEFINED	08		1529	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	7371	15007 SH	DEFINED			15007	
CHICOS FAS INC 15955	COM	168615102	4455	165108 SH	DEFINED	01		149153	
CHICOS FAS INC 7705	COM	168615102	1197	44376 SH	OTHER	01		36671	
CHICOS FAS INC	COM	168615102	30073	1114635 SH	DEFINED	05		1114635	
CHICOS FAS INC	COM	168615102	3058	113360 SH	DEFINED	08		113360	
CHILDRENS PL RETAIL STORES I 300	COM	168905107	756	12586 SH	DEFINED	01		12286	
CHILDRENS PL RETAIL STORES I 4200	COM	168905107	369	6150 SH	OTHER	01		1950	
CHILDRENS PL RETAIL STORES I	COM	168905107	13128	218618 SH	DEFINED	05		218618	
CHILDRENS PL RETAIL STORES I	COM	168905107	32	535 SH	DEFINED	08		535	
CHINA BAK BATTERY INC	COM	16936Y100	94	11100 SH	DEFINED	05		11100	
CHINA BAK BATTERY INC	COM	16936Y100	33	3916 SH	DEFINED	08		3916	
CHINA FD INC	COM	169373107	4	134 SH	DEFINED	01		134	
CHINA FD INC	COM	169373107	233	8066 SH	OTHER	01		8066	
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	491	7754 SH	DEFINED	01		7754	
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	35	550 SH	OTHER	01		550	
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	13	200 SH	DEFINED	08		200	
CHINA NETCOM GROUP CORP HK L	SPONSORED AD	16940Q101	527	14996 SH	DEFINED	01		14996	
CHINA NETCOM GROUP CORP HK L 3000	SPONSORED AD	16940Q101	105	3000 SH	OTHER	01			
CHINA NETCOM GROUP CORP HK L	SPONSORED AD	16940Q101	4	100 SH	DEFINED	08		100	
CHINA MOBILE LIMITED 1000	SPONSORED AD	16941M109	471	16468 SH	DEFINED	01		15468	
CHINA MOBILE LIMITED 932	SPONSORED AD	16941M109	52	1832 SH	OTHER	01		900	
CHINA MOBILE LIMITED	SPONSORED AD	16941M109	99	3475 SH	DEFINED	08		3475	
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	286	4997 SH	DEFINED	01		4997	
CHINA PETE & CHEM CORP 700	SPON ADR H S	16941R108	195	3400 SH	OTHER	01		2700	
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	23	400 SH	DEFINED	08		400	
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	454	14009 SH	DEFINED	01		14009	
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	55	1700 SH	DEFINED	08		1700	
CHINA UNICOM LTD	SPONSORED AD	16945R104	334	37466 SH	DEFINED	01		37466	
CHINA UNICOM LTD	SPONSORED AD	16945R104	62	7000 SH	OTHER	01		7000	
CHIPOTLE MEXICAN GRILL INC 45	CL A	169656105	18	297 SH	DEFINED	01		252	
CHIPOTLE MEXICAN GRILL INC 100	CL A	169656105	194	3175 SH	OTHER	01		3075	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	197	3225 SH	DEFINED	05		3225	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	24	400 SH	DEFINED	08		400	
CHOICE HOTELS INTL INC	COM	169905106	503	8300 SH	DEFINED	01		8300	
CHOICE HOTELS INTL INC	COM	169905106	36	600 SH	OTHER	01		600	
CHOICE HOTELS INTL INC	COM	169905106	382	6300 SH	DEFINED	05		6300	
CHOICE HOTELS INTL INC	COM	169905106	6	100 SH	DEFINED	08		100	
CHIQUITA BRANDS INTL INC	COM	170032809	41	3001 SH	DEFINED	01		3001	
CHIQUITA BRANDS INTL INC	COM	170032809	242	17565 SH	DEFINED	05		17565	
CHIQUITA BRANDS INTL INC	COM	170032809	22	1619 SH	DEFINED	08		1619	
CHITTENDEN CORP 1371	COM	170228100	393	15213 SH	DEFINED	01		13842	
CHITTENDEN CORP 11750	COM	170228100	617	23875 SH	OTHER	01		12125	
CHITTENDEN CORP	COM	170228100	10710	414328 SH	DEFINED	05		414328	
CHITTENDEN CORP	COM	170228100	198	7665 SH	DEFINED	08		7665	
CHOICEPOINT INC 8492	COM	170388102	6885	164836 SH	DEFINED	01		156344	
CHOICEPOINT INC 27153	COM	170388102	1464	35044 SH	OTHER	01		7891	
CHOICEPOINT INC	COM	170388102	16315	390596 SH	DEFINED	05		390596	
CHOICEPOINT INC	COM	170388102	2057	49241 SH	DEFINED	08		49241	
CHORDIANT SOFTWARE INC	COM	170404107	11	3500 SH	DEFINED	01		3500	
CHORDIANT SOFTWARE INC	COM	170404107	99	32525 SH	DEFINED	05		32525	
CHRISTOPHER & BANKS CORP 7860	COM	171046105	391	13484 SH	DEFINED	01		5624	
CHRISTOPHER & BANKS CORP 7800	COM	171046105	328	11300 SH	OTHER	01		3500	
CHRISTOPHER & BANKS CORP	COM	171046105	7174	247376 SH	DEFINED	05		247376	
CHUBB CORP 67424	COM	171232101	19790	396592 SH	DEFINED	01		329168	
CHUBB CORP 71366	COM	171232101	16566	331980 SH	OTHER	01		260614	
CHUBB CORP 550	COM	171232101	17139	343462 SH	DEFINED	05		342912	
CHUBB CORP	COM	171232101	16449	329632 SH	DEFINED	08		329632	
CHUNGHWA TELECOM CO LTD	SPONSORED AD	17133Q205	547	29620 SH	DEFINED	01		29620	
CHUNGHWA TELECOM CO LTD 155	SPONSORED AD	17133Q205	3	155 SH	OTHER	01			
CHUNGHWA TELECOM CO LTD	SPONSORED AD	17133Q205	16193	876744 SH	DEFINED	05		876744	

CHURCH & DWIGHT INC	COM	171340102	514	14109 SH	DEFINED	01	14109	
CHURCH & DWIGHT INC 8940	COM	171340102	344	9440 SH	OTHER	01	500	
CHURCH & DWIGHT INC	COM	171340102	5863	160994 SH	DEFINED	05	160994	
CHURCH & DWIGHT INC	COM	171340102	1171	32146 SH	DEFINED	08	32146	
CIBER INC	COM	17163B102	122	18460 SH	DEFINED	01	18460	
CIBER INC 46800	COM	17163B102	308	46800 SH	OTHER	01		
CIBER INC	COM	17163B102	1546	234607 SH	DEFINED	05	234607	
CIBER INC	COM	17163B102	5	807 SH	DEFINED	08	807	
CIENA CORP 1153	COM	171779101	16705	3472919 SH	DEFINED	01	3471766	
CIENA CORP 15380	COM	171779101	122	25467 SH	OTHER	01	10087	
CIENA CORP	COM	171779101	1275	265129 SH	DEFINED	05	265129	
CIENA CORP	COM	171779101	4516	938807 SH	DEFINED	08	938807	
CIENA CORP	COM	171779101	655	136115 SH	DEFINED		136115	
CIMAREX ENERGY CO	COM	171798101	21544	501025 SH	DEFINED	01	501025	
CIMAREX ENERGY CO 24775	COM	171798101	1091	25375 SH	OTHER	01	600	
CIMAREX ENERGY CO	COM	171798101	11942	277725 SH	DEFINED	05	277725	
CIMAREX ENERGY CO	COM	171798101	228	5300 SH	DEFINED	08	5300	
CINCINNATI BELL INC NEW	COM	171871106	184	44874 SH	DEFINED	01	44874	
CINCINNATI BELL INC NEW	COM	171871106	3	760 SH	OTHER	01	760	
CINCINNATI BELL INC NEW	COM	171871106	5264	1283805 SH	DEFINED	05	1283805	
CINCINNATI BELL INC NEW	COM	171871106	441	107512 SH	DEFINED	08	107512	
CINCINNATI FINL CORP 2500	COM	172062101	2340	49775 SH	DEFINED	01	47275	
CINCINNATI FINL CORP 1800	COM	172062101	774	16465 SH	OTHER	01	14665	
CINCINNATI FINL CORP	COM	172062101	4357	92680 SH	DEFINED	05	92680	
CINCINNATI FINL CORP	COM	172062101	3382	71934 SH	DEFINED	08	71934	
CIRCUIT CITY STORE INC 2200	COM	172737108	723	26565 SH	DEFINED	01	24365	
CIRCUIT CITY STORE INC 1600	COM	172737108	339	12446 SH	OTHER	01	10846	
CIRCUIT CITY STORE INC	COM	172737108	2038	74867 SH	DEFINED	05	74867	
CIRCUIT CITY STORE INC	COM	172737108	1342	49292 SH	DEFINED	08	49292	
CIRCUIT CITY STORE INC	COM	172737108	4848	178100 SH	CALL	DEFINED	08	178100
CIRCOR INTL INC 2800	COM	17273K109	1456	47769 SH	DEFINED	01	44969	
CIRCOR INTL INC 200	COM	17273K109	6	200 SH	OTHER	01		
CIRCOR INTL INC 31500	COM	17273K109	3461	113500 SH	DEFINED	05	82000	
CIRCOR INTL INC	COM	17273K109	1026	33640 SH	DEFINED	08	33640	
CIRRUS LOGIC INC	COM	172755100	7	820 SH	DEFINED	01	820	
CIRRUS LOGIC INC 1000	COM	172755100	8	1000 SH	OTHER	01		
CIRRUS LOGIC INC	COM	172755100	293	35941 SH	DEFINED	05	35941	
CIRRUS LOGIC INC	COM	172755100	384	47230 SH	DEFINED	08	47230	
CISCO SYS INC 2450 873767	COM	17275R102	319206	16344406 SH	DEFINED	01	15468189	
CISCO SYS INC 1724657	COM	17275R102	134367	6880009 SH	OTHER	01	5155352	
CISCO SYS INC 1064800	COM	17275R102	191850	9823368 SH	DEFINED	05	8758568	
CISCO SYS INC	COM	17275R102	38096	1950620 SH	DEFINED	08	1950620	
CISCO SYS INC	COM	17275R102	23858	1221600 SH	CALL	DEFINED	08	1221600
CISCO SYS INC	COM	17275R102	2539	130000 SH	PUT	DEFINED	08	130000
CISCO SYS INC	COM	17275R102	6761	346163 SH	DEFINED	17	346163	
CISCO SYS INC 750000	COM	17275R102	14648	750000 SH	OTHER	17		
CISCO SYS INC	COM	17275R102	34381	1760400 SH	CALL	DEFINED	17	1760400
CISCO SYS INC	COM	17275R102	33840	1732700 SH	PUT	DEFINED	17	1732700
CISCO SYS INC	COM	17275R102	31064	1590585 SH	DEFINED		1590585	
CITADEL BROADCASTING CORP	COM	17285T106		36 SH	DEFINED	01	36	
CITADEL BROADCASTING CORP	COM	17285T106	137	15397 SH	DEFINED	05	15397	
CITADEL BROADCASTING CORP	COM	17285T106	47	5234 SH	DEFINED	08	5234	
CITADEL BROADCASTING CORP	COM	17285T106	26700	3000000 SH	DEFINED	17	3000000	
CITADEL BROADCASTING CORP 299300	COM	17285T106	2664	299300 SH	OTHER	17		
CITADEL BROADCASTING CORP	NOTE	1.875% 17285TAB2	2525	3079000 PRN	DEFINED	08	3079000	
CINTAS CORP	COM	172908105	2206	55494 SH	DEFINED	01	55494	
CINTAS CORP 350	COM	172908105	278	7000 SH	OTHER	01	6650	
CINTAS CORP	COM	172908105	9693	243792 SH	DEFINED	05	243792	
CINTAS CORP	COM	172908105	1719	43229 SH	DEFINED	08	43229	
CITIZENS & NORTHN CORP	COM	172922106	1157	49000 SH	DEFINED	01	49000	
CITIZENS & NORTHN CORP	COM	172922106	57	2400 SH	DEFINED	08	2400	
CITIGROUP INC 1190 805163	COM	172967101	844754	17507847 SH	DEFINED	01	16701494	
CITIGROUP INC 1883532	COM	172967101	317258	6575303 SH	OTHER	01	4691771	
CITIGROUP INC	COM	172967101	72472	1502000 SH	CALL	DEFINED	01	1502000

CITIGROUP INC	COM	172967101	48347	1002000	SH	PUT	DEFINED	01	1002000
CITIGROUP INC 959615	COM	172967101	704799	14607225	SH		DEFINED	05	13647610
CITIGROUP INC	COM	172967101	79423	1646081	SH		DEFINED	08	1646081
CITIGROUP INC	COM	172967101	9168	190000	SH	CALL	DEFINED	08	190000
CITIGROUP INC	COM	172967101	3378	70000	SH	PUT	DEFINED	08	70000
CITIGROUP INC	COM	172967101	59703	1237376	SH		DEFINED		1237376
CITI TRENDS INC	COM	17306X102	1	33	SH		DEFINED	01	33
CITI TRENDS INC	COM	17306X102	111	2598	SH		DEFINED	05	2598
CITI TRENDS INC	COM	17306X102	104	2426	SH		DEFINED	08	2426
CITIZENS BKG CORP MICH	COM	174420109	98	4016	SH		DEFINED	01	4016
CITIZENS BKG CORP MICH	COM	174420109	71	2910	SH		OTHER	01	2910
CITIZENS BKG CORP MICH	COM	174420109	6753	276642	SH		DEFINED	05	276642
CITIZENS BKG CORP MICH	COM	174420109	203	8319	SH		DEFINED	08	8319
CITIZENS COMMUNICATIONS CO 143184	COM	17453B101	182481	13983247	SH		DEFINED	01	13840063
CITIZENS COMMUNICATIONS CO 48387	COM	17453B101	1352	103609	SH		OTHER	01	55222
CITIZENS COMMUNICATIONS CO 700	COM	17453B101	23164	1775047	SH		DEFINED	05	1774347
CITIZENS COMMUNICATIONS CO	COM	17453B101	1526	116933	SH		DEFINED	08	116933
CITIZENS FIRST BANCORP INC D	COM	17461R106	93	3500	SH		DEFINED	05	3500
CITIZENS FIRST BANCORP INC D	COM	17461R106	142	5313	SH		DEFINED	08	5313
CITIZENS INC	CL A	174740100	1008	201100	SH		DEFINED	01	201100
CITIZENS INC	CL A	174740100	55	10900	SH		DEFINED	08	10900
CITRIX SYS INC 6900	COM	177376100	9282	231464	SH		DEFINED	01	224564
CITRIX SYS INC 1375	COM	177376100	488	12175	SH		OTHER	01	10800
CITRIX SYS INC	COM	177376100	49759	1240871	SH		DEFINED	05	1240871
CITRIX SYS INC	COM	177376100	5320	132666	SH		DEFINED	08	132666
CITY BK LYNNWOOD WASH	COM	17770A109	50	1078	SH		DEFINED	01	1078
CITY BK LYNNWOOD WASH	COM	17770A109	167	3574	SH		DEFINED	05	3574
CITY HLDG CO 1039	COM	177835105	116	3208	SH		DEFINED	01	2169
CITY HLDG CO	COM	177835105	60	1660	SH		OTHER	01	1660
CITY HLDG CO	COM	177835105	5093	140922	SH		DEFINED	05	140922
CITY HLDG CO	COM	177835105	61	1700	SH		DEFINED	08	1700
CITY NATL CORP 2370	COM	178566105	1940	29799	SH		DEFINED	01	27429
CITY NATL CORP	COM	178566105	128	1960	SH		OTHER	01	1960
CITY NATL CORP	COM	178566105	43854	673738	SH		DEFINED	05	673738
CITY NATL CORP	COM	178566105	1539	23638	SH		DEFINED	08	23638
CLAIRES STORES INC 575	COM	179584107	508	19900	SH		DEFINED	01	19325
CLAIRES STORES INC 1400	COM	179584107	64	2525	SH		OTHER	01	1125
CLAIRES STORES INC	COM	179584107	6218	243739	SH		DEFINED	05	243739
CLAIRES STORES INC	COM	179584107	1385	54297	SH		DEFINED	08	54297
CLAIRES STORES INC	COM	179584107	168	6600	SH	CALL	DEFINED	08	6600
CLARCOR INC 400	COM	179895107	328	11005	SH		DEFINED	01	10605
CLARCOR INC 14600	COM	179895107	474	15910	SH		OTHER	01	1310
CLARCOR INC	COM	179895107	5914	198536	SH		DEFINED	05	198536
CLARCOR INC	COM	179895107	404	13571	SH		DEFINED	08	13571
CLARK INC	COM	181457102	4	312	SH		DEFINED	01	312
CLARK INC	COM	181457102	96	7279	SH		DEFINED	05	7279
CLARK INC	COM	181457102	33	2522	SH		DEFINED	08	2522
CLAYTON HLDGS INC	COM	18418N107	46	3525	SH		DEFINED	05	3525
CLAYTON HLDGS INC	COM	18418N107	100	7669	SH		DEFINED	08	7669
CLEAN HARBORS INC	COM	184496107	12	309	SH		DEFINED	01	309
CLEAN HARBORS INC	COM	184496107	259	6430	SH		DEFINED	05	6430
CLEAN HARBORS INC	COM	184496107	326	8098	SH		DEFINED	08	8098
CLEAR CHANNEL COMMUNICATIONS 12996	COM	184502102	4235	136839	SH		DEFINED	01	123843
CLEAR CHANNEL COMMUNICATIONS 23986	COM	184502102	1774	57303	SH		OTHER	01	33317
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11743	379431	SH		DEFINED	05	379431
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	17792	574851	SH		DEFINED	08	574851
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3	86	SH		DEFINED	17	86
CLEVELAND CLIFFS INC 48	COM	185896107	400	5046	SH		DEFINED	01	4998
CLEVELAND CLIFFS INC 10150	COM	185896107	882	11118	SH		OTHER	01	968
CLEVELAND CLIFFS INC	COM	185896107	9320	117539	SH		DEFINED	05	117539
CLEVELAND CLIFFS INC	COM	185896107	8	100	SH		DEFINED	08	100
CLOROX CO DEL 18023	COM	189054109	11325	185755	SH		DEFINED	01	167732
CLOROX CO DEL 46719	COM	189054109	10710	175662	SH		OTHER	01	128943
CLOROX CO DEL 82100	COM	189054109	49519	812181	SH		DEFINED	05	730081
CLOROX CO DEL	COM	189054109	2929	48039	SH		DEFINED	08	48039
CLOROX CO DEL	COM	189054109	2945	48300	SH	CALL	DEFINED	08	48300

COACH INC 10697	COM	189754104	4050	135462	SH	DEFINED	01	124765	
COACH INC 2785	COM	189754104	587	19620	SH	OTHER	01	16835	
COACH INC 91500	COM	189754104	24746	827615	SH	DEFINED	05	736115	
COACH INC	COM	189754104	3537	118305	SH	DEFINED	08	118305	
COACHMEN INDS INC	COM	189873102	1259	105450	SH	DEFINED	01	105450	
COACHMEN INDS INC	COM	189873102	545	45675	SH	DEFINED	05	45675	
COACHMEN INDS INC	COM	189873102	54	4500	SH	DEFINED	08	4500	
COCA COLA BOTTLING CO CONS	COM	191098102	35	696	SH	DEFINED	01	696	
COCA COLA BOTTLING CO CONS 1200	COM	191098102	61	1200	SH	OTHER	01		
COCA COLA BOTTLING CO CONS	COM	191098102	97	1901	SH	DEFINED	05	1901	
COCA COLA BOTTLING CO CONS	COM	191098102	106	2081	SH	DEFINED	08	2081	
COCA COLA CO 780 504304	COM	191216100	461886	10736547	SH	DEFINED	01	10231463	
COCA COLA CO 1461033	COM	191216100	214138	4977633	SH	OTHER	01	3516600	
COCA COLA CO	COM	191216100	15057	350000	SH	CALL	DEFINED	01	350000
COCA COLA CO	COM	191216100	9783	227400	SH	PUT	DEFINED	01	227400
COCA COLA CO 590350	COM	191216100	199492	4637198	SH	DEFINED	05	4046848	
COCA COLA CO	COM	191216100	29167	677982	SH	DEFINED	08	677982	
COCA COLA CO	COM	191216100	20572	478200	SH	CALL	DEFINED	08	478200
COCA COLA CO	COM	191216100	7803	181380	SH	DEFINED	17	181380	
COCA COLA CO 300000	COM	191216100	12906	300000	SH	OTHER	17		
COCA COLA CO	COM	191216100	35681	829400	SH	CALL	DEFINED	17	829400
COCA COLA CO	COM	191216100	42508	988100	SH	PUT	DEFINED	17	988100
COCA COLA CO	COM	191216100	33328	774720	SH	DEFINED		774720	
COCA COLA ENTERPRISES INC 100	COM	191219104	33389	1639132	SH	DEFINED	01	1639032	
COCA COLA ENTERPRISES INC	COM	191219104	218	10704	SH	OTHER	01	10704	
COCA COLA ENTERPRISES INC	COM	191219104	27623	1356044	SH	DEFINED	05	1356044	
COCA COLA ENTERPRISES INC	COM	191219104	2246	110264	SH	DEFINED	08	110264	
COCA COLA ENTERPRISES INC	COM	191219104	1019	50000	SH	PUT	DEFINED	08	50000
COCA COLA ENTERPRISES INC 750000	COM	191219104	15278	750000	SH	OTHER	17		
COCA-COLA FEMSA S A DE C V 3219	SPON ADR REP	191241108	95	3222	SH	DEFINED	01	3	
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	254	8619	SH	OTHER	01	8619	
COEUR D ALENE MINES CORP IDA 1000	COM	192108108	44	9212	SH	DEFINED	01	8212	
COEUR D ALENE MINES CORP IDA	COM	192108108	34	7002	SH	OTHER	01	7002	
COEUR D ALENE MINES CORP IDA	COM	192108108	4460	927144	SH	DEFINED	05	927144	
COEUR D ALENE MINES CORP IDA	COM	192108108	12	2400	SH	DEFINED	08	2400	
COGDELL SPENCER INC	COM	19238U107	4287	219718	SH	DEFINED	01	219718	
COGENT COMM GROUP INC	COM NEW	19239V302	12	1333	SH	DEFINED	01	1333	
COGENT COMM GROUP INC	COM NEW	19239V302	45	4789	SH	OTHER	01	4789	
COGENT COMM GROUP INC	COM NEW	19239V302	82	8750	SH	DEFINED	05	8750	
COGENT INC	COM	19239Y108	9	615	SH	DEFINED	01	615	
COGENT INC 500	COM	19239Y108	8	500	SH	OTHER	01		
COGENT INC	COM	19239Y108	268	17751	SH	DEFINED	05	17751	
COGENT INC	COM	19239Y108	23	1510	SH	DEFINED	08	1510	
COGNEX CORP	COM	192422103	225	8634	SH	DEFINED	01	8634	
COGNEX CORP 6000	COM	192422103	156	6000	SH	OTHER	01		
COGNEX CORP	COM	192422103	4502	172962	SH	DEFINED	05	172962	
COGNEX CORP	COM	192422103	72	2754	SH	DEFINED	08	2754	
COGNIZANT TECHNOLOGY SOLUTIO 6490	CL A	192446102	4443	65949	SH	DEFINED	01	59459	
COGNIZANT TECHNOLOGY SOLUTIO 2025	CL A	192446102	921	13667	SH	OTHER	01	11642	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	47352	702859	SH	DEFINED	05	702859	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4613	68468	SH	DEFINED	08	68468	
COGNOS INC	COM	19244C109	7683	270065	SH	DEFINED	05	270065	
COGNOS INC	COM	19244C109	252	8861	SH	DEFINED	08	8861	
COGNOS INC	COM	19244C109	2267	79700	SH	CALL	DEFINED	08	79700
COGNOS INC	COM	19244C109	5975	210000	SH	PUT	DEFINED	08	210000
COHERENT INC	COM	192479103	304	9000	SH	DEFINED	01	9000	
COHERENT INC 1100	COM	192479103	86	2550	SH	OTHER	01	1450	
COHERENT INC	COM	192479103	10686	316723	SH	DEFINED	05	316723	
COHERENT INC	COM	192479103	129	3829	SH	DEFINED	08	3829	
COHEN & STEERS PREM INC RLTY	COM	19247V104	226	10000	SH	OTHER	01	10000	
COHU INC	COM	192576106	69	3914	SH	DEFINED	01	3914	
COHU INC 3075	COM	192576106	54	3075	SH	OTHER	01		
COHU INC	COM	192576106	1472	83898	SH	DEFINED	05	83898	
COHU INC	COM	192576106	45	2551	SH	DEFINED	08	2551	
COINSTAR INC	COM	19259P300	94	3913	SH	DEFINED	01	3913	
COINSTAR INC	COM	19259P300	11	457	SH	OTHER	01	457	
COINSTAR INC	COM	19259P300	2419	101061	SH	DEFINED	05	101061	

COINSTAR INC	COM	19259P300	8	350	SH	DEFINED	08	350	
COINMACH SVC CORP	CL A	19259W206		19	SH	DEFINED	01	19	
COINMACH SVC CORP	CL A	19259W206	112	10900	SH	DEFINED	05	10900	
COINMACH SVC CORP	CL A	19259W206	6	598	SH	DEFINED	08	598	
COINMACH SVC CORP	CL A	19259W206	3349	326700	SH	OTHER	17		
326700									
COLDWATER CREEK INC	COM	193068103	9520	355764	SH	DEFINED	01	355414	
350									
COLDWATER CREEK INC	COM	193068103	58	2175	SH	OTHER	01	457	
1718									
COLDWATER CREEK INC	COM	193068103	11973	447425	SH	DEFINED	05	447425	
COLDWATER CREEK INC	COM	193068103	64	2400	SH	DEFINED	08	2400	
COLGATE PALMOLIVE CO	COM	194162103	199981	3338578	SH	DEFINED	01	3194755	
150									
143673									
COLGATE PALMOLIVE CO	COM	194162103	58778	981276	SH	OTHER	01	710657	
270619									
COLGATE PALMOLIVE CO	COM	194162103	124142	2072487	SH	DEFINED	05	1935487	
137000									
COLGATE PALMOLIVE CO	COM	194162103	9971	166461	SH	DEFINED	08	166461	
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	61	5076	SH	DEFINED	08	5076	
COLLAGENEX PHARMACEUTICALS I	COM	19419B100	156	13000	SH	PUT	DEFINED	08	13000
COLONIAL BANCGROUP INC	COM	195493309	994	38704	SH	DEFINED	01	38704	
COLONIAL BANCGROUP INC	COM	195493309	99	3870	SH	OTHER	01	3870	
COLONIAL BANCGROUP INC	COM	195493309	13145	511892	SH	DEFINED	05	511892	
COLONIAL BANCGROUP INC	COM	195493309	2091	81406	SH	DEFINED	08	81406	
COLONIAL PPTYS TR	COM SH BEN I	195872106	13541	274100	SH	DEFINED	01	274100	
COLONIAL PPTYS TR	COM SH BEN I	195872106	395	8000	SH	OTHER	01		
8000									
COLONIAL PPTYS TR	COM SH BEN I	195872106	7433	150475	SH	DEFINED	05	150475	
COLONIAL PPTYS TR	COM SH BEN I	195872106	143	2900	SH	DEFINED	08	2900	
COLONY BANKCORP INC	COM	19623P101	724	32400	SH	DEFINED	01	32400	
COLONY BANKCORP INC	COM	19623P101	39	1768	SH	DEFINED	08	1768	
COLUMBIA BANCORP ORE	COM	197231103	62	2470	SH	DEFINED	01	2470	
COLUMBIA BANCORP ORE	COM	197231103	103	4100	SH	DEFINED	05	4100	
COLUMBIA BANCORP ORE	COM	197231103	160	6377	SH	DEFINED	08	6377	
COLUMBIA BKG SYS INC	COM	197236102	100	2665	SH	DEFINED	01	2665	
COLUMBIA BKG SYS INC	COM	197236102	78	2100	SH	OTHER	01	2100	
COLUMBIA BKG SYS INC	COM	197236102	6459	172805	SH	DEFINED	05	172805	
COLUMBIA BKG SYS INC	COM	197236102	64	1700	SH	DEFINED	08	1700	
COLUMBIA EQUITY TR INC	COM	197627102	1328	86450	SH	DEFINED	01	86450	
COLUMBIA EQUITY TR INC	COM	197627102	66	4300	SH	DEFINED	08	4300	
COLUMBIA LABS INC	COM	197779101	35	10000	SH	DEFINED	01	10000	
COLUMBIA LABS INC	COM	197779101	5	1384	SH	DEFINED	08	1384	
COLUMBIA SPORTSWEAR CO	COM	198516106	17	377	SH	DEFINED	01	377	
COLUMBIA SPORTSWEAR CO	COM	198516106	253	5600	SH	DEFINED	05	5600	
COLUMBIA SPORTSWEAR CO	COM	198516106	5	100	SH	DEFINED	08	100	
COMFORT SYS USA INC	COM	199908104	131	9155	SH	DEFINED	01	3025	
6130									
COMFORT SYS USA INC	COM	199908104	88	6130	SH	OTHER	01	6130	
COMFORT SYS USA INC	COM	199908104	3220	225312	SH	DEFINED	05	225312	
COMFORT SYS USA INC	COM	199908104	16	1100	SH	DEFINED	08	1100	
COMBINATORX INC	COM	20010A103	89	10100	SH	DEFINED	05	10100	
COMBINATORX INC	COM	20010A103	53	6026	SH	DEFINED	08	6026	
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	48698	1225100	SH	DEFINED	08	1225100	
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	101716	2558900	SH	OTHER	17		
2558900									
COMCAST CORP NEW	CL A	20030N101	33099	1010967	SH	DEFINED	01	904383	
106584									
COMCAST CORP NEW	CL A	20030N101	16933	517193	SH	OTHER	01	386954	
130239									
COMCAST CORP NEW	CL A	20030N101	78772	2405995	SH	DEFINED	05	2405995	
COMCAST CORP NEW	CL A	20030N101	30126	920147	SH	DEFINED	08	920147	
COMCAST CORP NEW	CL A	20030N101	746	22800	SH	DEFINED	17	22800	
COMCAST CORP NEW	CL A	20030N101	170	5194	SH	DEFINED		5194	
COMCAST CORP NEW	CL A SPL	20030N200	2665	81296	SH	DEFINED	01	32091	
49205									
COMCAST CORP NEW	CL A SPL	20030N200	6553	199899	SH	OTHER	01	178670	
21229									
COMCAST CORP NEW	CL A SPL	20030N200	11115	339090	SH	DEFINED	05	339090	
COMCAST CORP NEW	CL A SPL	20030N200	3312	101047	SH	DEFINED	08	101047	
COMCAST CORP NEW	CL A SPL	20030N200	1311	40000	SH	CALL	DEFINED	08	40000
COMCAST CORP NEW	CL A SPL	20030N200	11162	340500	SH	PUT	DEFINED	08	340500
COMCAST CORP NEW	CL A SPL	20030N200	9151	279151	SH	DEFINED	17	279151	
COMERICA INC	COM	200340107	29333	564213	SH	DEFINED	01	561813	
2400									
COMERICA INC	COM	200340107	5507	105924	SH	OTHER	01	41556	
64368									
COMERICA INC	COM	200340107	52822	1016009	SH	DEFINED	05	959209	
56800									
COMERICA INC	COM	200340107	4346	83588	SH	DEFINED	08	83588	
COMERICA INC	COM	200340107	1560	30000	SH	CALL	DEFINED	08	30000
COMERICA INC	COM	200340107	177	3400	SH	CALL	DEFINED	17	3400
COMMERCE BANCORP INC NJ	COM	200519106	2568	72003	SH	DEFINED	01	52613	
19390									
COMMERCE BANCORP INC NJ	COM	200519106	1254	35159	SH	OTHER	01	34359	

800								
COMMERCE BANCORP INC NJ	COM	200519106	3307	92705	SH	DEFINED	05	92705
COMMERCE BANCORP INC NJ	COM	200519106	2617	73368	SH	DEFINED	08	73368
COMMERCE BANCORP INC NJ	COM	200519106	250	7000	SH	CALL	DEFINED	17
COMMERCE BANCSHARES INC	COM	200525103	9904	197879	SH	DEFINED	01	195302
2577								
COMMERCE BANCSHARES INC	COM	200525103	13484	269417	SH	OTHER	01	138044
131373								
COMMERCE BANCSHARES INC	COM	200525103	85	1700	SH	DEFINED	05	1700
COMMERCE BANCSHARES INC	COM	200525103	325	6498	SH	DEFINED	08	6498
COMMERCE GROUP INC MASS	COM	200641108	115	3900	SH	DEFINED	01	3900
COMMERCE GROUP INC MASS	COM	200641108	4973	168362	SH	OTHER	01	168362
COMMERCE GROUP INC MASS	COM	200641108	6542	221475	SH	DEFINED	05	221475
COMMERCE GROUP INC MASS	COM	200641108	152	5137	SH	DEFINED	08	5137
COMMERCIAL BANKSHARES INC	COM	201607108	1024	27700	SH	DEFINED	01	27700
COMMERCIAL BANKSHARES INC	COM	201607108	48	1300	SH	DEFINED	08	1300
COMMERCIAL CAP BANCORP INC	COM	20162L105	37	2329	SH	DEFINED	01	2329
COMMERCIAL CAP BANCORP INC	COM	20162L105	318	20213	SH	DEFINED	05	20213
COMMERCIAL CAP BANCORP INC	COM	20162L105	158	10002	SH	DEFINED	08	10002
COMMERCIAL CAP BANCORP INC	COM	20162L105	12069	766300	SH	OTHER	17	
766300								
COMMERCIAL METALS CO	COM	201723103	21208	825198	SH	DEFINED	01	824926
272								
COMMERCIAL METALS CO	COM	201723103	58	2272	SH	OTHER	01	2272
COMMERCIAL METALS CO	COM	201723103	7815	304075	SH	DEFINED	05	304075
COMMERCIAL METALS CO	COM	201723103	1620	63027	SH	DEFINED	08	63027
COMMERCIAL VEH GROUP INC	COM	202608105	2	82	SH	DEFINED	01	82
COMMERCIAL VEH GROUP INC	COM	202608105	181	8774	SH	DEFINED	05	8774
COMMERCIAL VEH GROUP INC	COM	202608105	57	2739	SH	DEFINED	08	2739
COMMONWEALTH TEL ENTERPRISES	COM	203349105	121	3643	SH	DEFINED	01	3643
COMMONWEALTH TEL ENTERPRISES	COM	203349105	204	6150	SH	OTHER	01	1850
4300								
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2644	79724	SH	DEFINED	05	79724
COMMONWEALTH TEL ENTERPRISES	COM	203349105	3	100	SH	DEFINED	08	100
COMMONWEALTH TEL ENTERPRISES	NOTE	3.250% 203349AC9	26	27000	PRN	DEFINED	01	27000
COMMONWEALTH TEL ENTERPRISES	NOTE	3.250% 203349AC9	5316	5473000	PRN	DEFINED	05	5473000
COMMSCOPE INC	COM	203372107	5244	166900	SH	DEFINED	01	164040
1860 1000								
COMMSCOPE INC	COM	203372107	13	400	SH	OTHER	01	
400								
COMMSCOPE INC	COM	203372107	52844	1681852	SH	DEFINED	05	1681852
COMMSCOPE INC	COM	203372107	1549	49291	SH	DEFINED	08	49291
COMMUNITY BK SYS INC	COM	203607106	1037	51435	SH	DEFINED	01	51435
COMMUNITY BK SYS INC	COM	203607106	542	26850	SH	OTHER	01	8550
18300								
COMMUNITY BK SYS INC	COM	203607106	4349	215615	SH	DEFINED	05	215615
COMMUNITY BK SYS INC	COM	203607106	132	6539	SH	DEFINED	08	6539
COMMUNITY BKS INC MILLERSBUR	COM	203628102	31	1185	SH	DEFINED	01	1185
COMMUNITY BKS INC MILLERSBUR	COM	203628102	259	9946	SH	DEFINED	05	9946
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1960	53342	SH	DEFINED	01	49547
3795								
COMMUNITY HEALTH SYS INC NEW	COM	203668108	71	1940	SH	OTHER	01	440
1500								
COMMUNITY HEALTH SYS INC NEW	COM	203668108	31412	854753	SH	DEFINED	05	854753
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1738	47291	SH	DEFINED	08	47291
COMMUNITY HEALTH SYS INC NEW	COM	203668108	368	10000	SH	CALL	DEFINED	08
COMMUNITY PARTNERS BANCORP	COM	204018105	161	13660	SH	DEFINED	01	13660
COMMUNITY TR BANCORP INC	COM	204149108	108	3089	SH	DEFINED	01	3089
COMMUNITY TR BANCORP INC	COM	204149108	83	2383	SH	OTHER	01	2383
COMMUNITY TR BANCORP INC	COM	204149108	6886	197124	SH	DEFINED	05	197124
COMMUNITY TR BANCORP INC	COM	204149108	63	1800	SH	DEFINED	08	1800
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	12030	500405	SH	DEFINED	01	401472
98933								
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	491	20419	SH	OTHER	01	20419
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	18400	765410	SH	DEFINED	05	765410
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	18	740	SH	DEFINED	08	740
COMPASS BANCSHARES INC	COM	20449H109	2870	51620	SH	DEFINED	01	33020
18600								
COMPASS BANCSHARES INC	COM	20449H109	1211	21775	SH	OTHER	01	19225
2550								
COMPASS BANCSHARES INC	COM	20449H109	3469	62390	SH	DEFINED	05	62390
COMPASS BANCSHARES INC	COM	20449H109	2176	39134	SH	DEFINED	08	39134
COMPASS BANCSHARES INC	COM	20449H109	8952	161000	SH	OTHER	17	
161000								
COMPASS MINERALS INTL INC	COM	20451N101	2	61	SH	DEFINED	01	61
COMPASS MINERALS INTL INC	COM	20451N101	332	13324	SH	DEFINED	05	13324
COMPLETE PRODUCTION SERVICES	COM	20453E109	47	1993	SH	DEFINED	01	1993
COMPLETE PRODUCTION SERVICES	COM	20453E109	34	1442	SH	OTHER	01	1442
COMPLETE PRODUCTION SERVICES	COM	20453E109	3008	127261	SH	DEFINED	05	127261
COMPUCREDIT CORP	COM	20478N100	3	78	SH	DEFINED	01	78
COMPUCREDIT CORP	COM	20478N100	328	8545	SH	DEFINED	05	8545
COMPUCREDIT CORP	COM	20478N100	44	1147	SH	DEFINED	08	1147
COMPUCREDIT CORP	NOTE	3.625% 20478NAB6	11867	10788000	PRN	DEFINED	08	10788000
COMPUDYNE CORP	COM	PAR \$0.7 204795306	204	32000	SH	DEFINED	01	32000
COMPUDYNE CORP	COM	PAR \$0.7 204795306	25	3900	SH	OTHER	01	3900

COMPUTER ASSOC INTL INC	NOTE	1.625%	204912AQ2	8294	7430000	PRN	DEFINED	08	7430000
COMPUTER PROGRAMS & SYS INC	COM		205306103	2	50	SH	DEFINED	01	50
COMPUTER PROGRAMS & SYS INC	COM		205306103	28	700	SH	OTHER	01	
700									
COMPUTER PROGRAMS & SYS INC	COM		205306103	154	3850	SH	DEFINED	05	3850
COMPUTER PROGRAMS & SYS INC	COM		205306103	74	1859	SH	DEFINED	08	1859
COMPUTER SCIENCES CORP	COM		205363104	7912	162940	SH	DEFINED	01	159950
2990									
COMPUTER SCIENCES CORP	COM		205363104	2901	59747	SH	OTHER	01	40680
19067									
COMPUTER SCIENCES CORP	COM		205363104	8249	169868	SH	DEFINED	05	150868
19000									
COMPUTER SCIENCES CORP	COM		205363104	2958	60924	SH	DEFINED	08	60924
COMPUTER SCIENCES CORP	COM		205363104	4856	100000	SH	DEFINED	17	100000
COMPUTER TASK GROUP INC	COM		205477102	2689	537841	SH	DEFINED	01	491841
46000									
COMPUTER TASK GROUP INC	COM		205477102	25	5000	SH	OTHER	01	5000
COMPUTER TASK GROUP INC	COM		205477102	9123	1824600	SH	DEFINED	05	1112700
711900									
COMPUWARE CORP	COM		205638109	828	123621	SH	DEFINED	01	111259
12362									
COMPUWARE CORP	COM		205638109	79	11750	SH	OTHER	01	10525
1225									
COMPUWARE CORP	COM		205638109	1284	191675	SH	DEFINED	05	191675
COMPUWARE CORP	COM		205638109	779	116275	SH	DEFINED	08	116275
COMSTOCK HOMEBUILDING COS IN	CL A		205684103	192	30300	SH	DEFINED	01	30300
COMSTOCK HOMEBUILDING COS IN	CL A		205684103	9	1400	SH	DEFINED	08	1400
COMSTOCK RES INC	COM NEW		205768203	310	10377	SH	DEFINED	01	10377
COMSTOCK RES INC	COM NEW		205768203	133	4470	SH	OTHER	01	1170
3300									
COMSTOCK RES INC	COM NEW		205768203	2946	98655	SH	DEFINED	05	98655
COMSTOCK RES INC	COM NEW		205768203	64	2141	SH	DEFINED	08	2141
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	112	3832	SH	DEFINED	01	3432
400									
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	164	5600	SH	OTHER	01	400
5200									
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	2183	74580	SH	DEFINED	05	74580
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	9	300	SH	DEFINED	08	300
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	1438	72720	SH	DEFINED	01	72620
100									
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	27	1350	SH	OTHER	01	700
650									
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	10585	535421	SH	DEFINED	05	535421
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	3643	184290	SH	DEFINED	08	184290
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	6920	350000	SH	DEFINED	08	350000
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	989	50000	SH	DEFINED	08	50000
CONAGRA FOODS INC	COM		205887102	14803	669538	SH	DEFINED	01	421453
248085									
CONAGRA FOODS INC	COM		205887102	4217	190714	SH	OTHER	01	126205
64509									
CONAGRA FOODS INC	COM		205887102	11981	541871	SH	DEFINED	05	541871
CONAGRA FOODS INC	COM		205887102	3806	172134	SH	DEFINED	08	172134
CON-WAY INC	COM		205944101	453	7823	SH	DEFINED	01	7344
479									
CON-WAY INC	COM		205944101	17	300	SH	OTHER	01	300
CON-WAY INC	COM		205944101	6982	120523	SH	DEFINED	05	120523
CON-WAY INC	COM		205944101	1253	21627	SH	DEFINED	08	21627
CONCEPTUS INC	COM		206016107	14	1000	SH	OTHER	01	1000
CONCEPTUS INC	COM		206016107	128	9350	SH	DEFINED	05	9350
CONCEPTUS INC	COM		206016107	1	100	SH	DEFINED	08	100
CONCUR TECHNOLOGIES INC	COM		206708109	204	13168	SH	DEFINED	05	13168
CONCUR TECHNOLOGIES INC	COM		206708109	65	4200	SH	DEFINED	08	4200
CONCURRENT COMPUTER CORP NEW	COM		206710204		100	SH	DEFINED	01	100
CONCURRENT COMPUTER CORP NEW	COM		206710204	1	300	SH	DEFINED	08	300
CONEXANT SYSTEMS INC	COM		207142100	11	4480	SH	DEFINED	01	4480
CONEXANT SYSTEMS INC	COM		207142100	42	16850	SH	OTHER	01	14750
2100									
CONEXANT SYSTEMS INC	COM		207142100	494	197549	SH	DEFINED	05	197549
CONEXANT SYSTEMS INC	COM		207142100	90	35900	SH	DEFINED	08	35900
CONMED CORP	COM		207410101	302	14583	SH	DEFINED	01	13683
900									
CONMED CORP	COM		207410101	385	18600	SH	OTHER	01	
18600									
CONMED CORP	COM		207410101	2387	115336	SH	DEFINED	05	115336
CONMED CORP	COM		207410101	84	4050	SH	DEFINED	08	4050
CONNECTICUT BK&TR CO HART NE	COM		207546102	332	40000	SH	OTHER	01	40000
CONNECTICUT WTR SVC INC	COM		207797101	1253	53500	SH	DEFINED	01	53500
CONNECTICUT WTR SVC INC	COM		207797101	54	2300	SH	OTHER	01	
2300									
CONNECTICUT WTR SVC INC	COM		207797101	56	2400	SH	DEFINED	08	2400
CONNETICS CORP	COM		208192104	53	4521	SH	DEFINED	01	4521
CONNETICS CORP	COM		208192104	1428	121417	SH	DEFINED	05	121417
CONNETICS CORP	COM		208192104	1214	103215	SH	DEFINED	08	103215
CONNETICS CORP	COM		208192104	3136	266700	SH	DEFINED	08	266700
CONNETICS CORP	COM		208192104	3293	280000	SH	DEFINED	08	280000

CONNNS INC	COM	208242107	2	84	SH	DEFINED	01	84	
CONNNS INC	COM	208242107	4	133	SH	OTHER	01		
133									
CONNNS INC	COM	208242107	86	3222	SH	DEFINED	05	3222	
CONNNS INC	COM	208242107	129	4846	SH	DEFINED	08	4846	
CONOCOPHILLIPS	COM	20825C104	307264	4688904	SH	DEFINED	01	4448245	
240659									
CONOCOPHILLIPS	COM	20825C104	118079	1801911	SH	OTHER	01	1459971	
341940									
CONOCOPHILLIPS	COM	20825C104	3342	51000	SH	PUT	DEFINED	01	51000
CONOCOPHILLIPS	COM	20825C104	289843	4423061	SH	DEFINED	05	3668754	
754307									
CONOCOPHILLIPS	COM	20825C104	35480	541438	SH	DEFINED	08	541438	
CONOCOPHILLIPS	COM	20825C104	7864	120000	SH	CALL	DEFINED	08	120000
CONOCOPHILLIPS	COM	20825C104	11822	180400	SH	DEFINED		180400	
CONOR MEDSYSTEMS INC	COM	208264101	3	95	SH	DEFINED	01	95	
CONOR MEDSYSTEMS INC	COM	208264101	306	11097	SH	DEFINED	05	11097	
CONOR MEDSYSTEMS INC	COM	208264101	113	4083	SH	DEFINED	08	4083	
CONOR MEDSYSTEMS INC	COM	208264101	119	4300	SH	CALL	DEFINED	08	4300
CONSECO INC	PFD B CV 5.5	208464867	1390	50000	SH	DEFINED	08	50000	
CONSECO INC	COM NEW	208464883	15814	684579	SH	DEFINED	01	614754	
69825									
CONSECO INC	COM NEW	208464883	378	16370	SH	OTHER	01	16370	
CONSECO INC	COM NEW	208464883	53097	2298555	SH	DEFINED	05	2298555	
CONSECO INC	COM NEW	208464883	111	4801	SH	DEFINED	08	4801	
CONSECO INC	DBCV 3.500%	208464BH9	344	324000	PRN	DEFINED	01	324000	
CONSECO INC	DBCV 3.500%	208464BH9	4225	3976000	PRN	DEFINED	05	3976000	
CONSECO INC	DBCV 3.500%	208464BH9	2052	1931000	PRN	DEFINED	08	1931000	
CONSOL ENERGY INC	COM	20854P109	1997	42752	SH	DEFINED	01	39752	
3000									
CONSOL ENERGY INC	COM	20854P109	159	3400	SH	OTHER	01	3400	
CONSOL ENERGY INC	COM	20854P109	4069	87100	SH	DEFINED	05	87100	
CONSOL ENERGY INC	COM	20854P109	2883	61706	SH	DEFINED	08	61706	
CONSOL ENERGY INC	COM	20854P109	26696	571400	SH	CALL	DEFINED	08	571400
CONSOL ENERGY INC	COM	20854P109	8354	178800	SH	PUT	DEFINED	08	178800
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	78	SH	DEFINED	01	78	
CONSOLIDATED COMM HLDGS INC	COM	209034107	5	300	SH	OTHER	01	300	
CONSOLIDATED COMM HLDGS INC	COM	209034107	161	9703	SH	DEFINED	05	9703	
CONSOLIDATED COMM HLDGS INC	COM	209034107	55	3325	SH	DEFINED	08	3325	
CONSOLIDATED EDISON INC	COM	209115104	414110	9318411	SH	DEFINED	01	9271157	
47254									
CONSOLIDATED EDISON INC	COM	209115104	18922	425778	SH	OTHER	01	376668	
49110									
CONSOLIDATED EDISON INC	COM	209115104	6076	136730	SH	DEFINED	05	136730	
CONSOLIDATED EDISON INC	COM	209115104	3743	84231	SH	DEFINED	08	84231	
CONSOLIDATED GRAPHICS INC	COM	209341106	2239	43010	SH	DEFINED	01	38240	
4770									
CONSOLIDATED GRAPHICS INC	COM	209341106	554	10650	SH	OTHER	01	2800	
7850									
CONSOLIDATED GRAPHICS INC	COM	209341106	24216	465161	SH	DEFINED	05	409470	
55691									
CONSOLIDATED TOMOKA LD CO	COM	210226106	105	1909	SH	DEFINED	01	1909	
CONSOLIDATED TOMOKA LD CO	COM	210226106	11	200	SH	OTHER	01		
200									
CONSOLIDATED TOMOKA LD CO	COM	210226106	128	2322	SH	DEFINED	05	2322	
CONSOLIDATED TOMOKA LD CO	COM	210226106	46	842	SH	DEFINED	08	842	
CONSTELLATION BRANDS INC	CL A	21036P108	1042	41682	SH	DEFINED	01	38882	
2800									
CONSTELLATION BRANDS INC	CL A	21036P108	105	4200	SH	OTHER	01	4200	
CONSTELLATION BRANDS INC	CL A	21036P108	2553	102105	SH	DEFINED	05	102105	
CONSTELLATION BRANDS INC	CL A	21036P108	2625	104994	SH	DEFINED	08	104994	
CONSTELLATION BRANDS INC	PFD 1/40 A5.	21036P306	212	5700	SH	DEFINED	01	5700	
CONSTELLATION BRANDS INC	PFD 1/40 A5.	21036P306	9657	260150	SH	DEFINED	05	260150	
CONSTELLATION ENERGY GROUP I	COM	210371100	11124	204033	SH	DEFINED	01	188393	
15640									
CONSTELLATION ENERGY GROUP I	COM	210371100	9180	168386	SH	OTHER	01	122807	
45579									
CONSTELLATION ENERGY GROUP I	COM	210371100	21400	392520	SH	DEFINED	05	392520	
CONSTELLATION ENERGY GROUP I	COM	210371100	2951	54128	SH	DEFINED	08	54128	
CONSTELLATION ENERGY GROUP I	COM	210371100	17964	329500	SH	OTHER	17		
329500									
CONTINENTAL AIRLS INC	CL B	210795308	14983	502790	SH	DEFINED	01	502290	
500									
CONTINENTAL AIRLS INC	CL B	210795308	15	500	SH	OTHER	01	500	
CONTINENTAL AIRLS INC	CL B	210795308	131	4400	SH	DEFINED	08	4400	
CONTINENTAL AIRLS INC	CL B	210795308	2950	99000	SH	CALL	DEFINED	08	99000
CONVERA CORP	CL A	211919105	3	500	SH	DEFINED	01	500	
CONVERA CORP	CL A	211919105	77	11525	SH	DEFINED	05	11525	
CONVERA CORP	CL A	211919105	52	7805	SH	DEFINED	08	7805	
CONVERGYS CORP	COM	212485106	333	17058	SH	DEFINED	01	12458	
4600									
CONVERGYS CORP	COM	212485106	111	5685	SH	OTHER	01	4600	
1085									
CONVERGYS CORP	COM	212485106	1272	65225	SH	DEFINED	05	65225	
CONVERGYS CORP	COM	212485106	857	43966	SH	DEFINED	08	43966	

CONVERGYS CORP	COM	212485106	3920	201000	SH	DEFINED		201000
COOPER CAMERON CORP	DBCV 1.500%	216640AE2	6	4000	PRN	DEFINED	01	4000
COOPER CAMERON CORP	DBCV 1.500%	216640AE2	886	600000	PRN	DEFINED	08	600000
COOPER COS INC	COM NEW	216648402	2440	55096	SH	DEFINED	01	50196
4900								
COOPER COS INC	COM NEW	216648402	603	13625	SH	OTHER	01	25
13600								
COOPER COS INC	COM NEW	216648402	16302	368075	SH	DEFINED	05	305475
62600								
COOPER TIRE & RUBR CO	COM	216831107	688	61745	SH	DEFINED	01	50255
11490								
COOPER TIRE & RUBR CO	COM	216831107	120	10790	SH	OTHER	01	10760
30								
COOPER TIRE & RUBR CO	COM	216831107	4552	408658	SH	DEFINED	05	314363
94295								
COOPER TIRE & RUBR CO	COM	216831107	241	21617	SH	DEFINED	08	21617
COPART INC	COM	217204106	271	11020	SH	DEFINED	01	
11020								
COPART INC	COM	217204106	304	12364	SH	OTHER	01	8785
225 3354								
COPART INC	COM	217204106	4250	173065	SH	DEFINED	05	173065
COPART INC	COM	217204106	849	34572	SH	DEFINED	08	34572
COPART INC	COM	217204106	737	30000	SH	CALL	DEFINED	30000
COPART INC	COM	217204106	737	30000	SH	PUT	DEFINED	30000
CORE MARK HOLDING CO INC	COM	218681104	148	4125	SH	DEFINED	05	4125
CORE MARK HOLDING CO INC	COM	218681104	90	2503	SH	DEFINED	08	2503
CORILLIAN CORP	COM	218725109	1	400	SH	DEFINED	01	400
CORILLIAN CORP	COM	218725109	224	75000	SH	DEFINED	08	75000
CORINTHIAN COLLEGES INC	COM	218868107	199	13891	SH	DEFINED	01	13891
CORINTHIAN COLLEGES INC	COM	218868107	3	240	SH	OTHER	01	240
CORINTHIAN COLLEGES INC	COM	218868107	3582	249424	SH	DEFINED	05	249424
CORINTHIAN COLLEGES INC	COM	218868107	557	38807	SH	DEFINED	08	38807
CORINTHIAN COLLEGES INC	COM	218868107	718	50000	SH	CALL	DEFINED	50000
CORN PRODS INTL INC	COM	219023108	17067	557735	SH	DEFINED	01	541405
16330								
CORN PRODS INTL INC	COM	219023108	1026	33523	SH	OTHER	01	16370
17153								
CORN PRODS INTL INC	COM	219023108	20958	684900	SH	DEFINED	05	564800
120100								
CORN PRODS INTL INC	COM	219023108	239	7806	SH	DEFINED	08	7806
CORNELL COMPANIES INC	COM	219141108	2198	143068	SH	DEFINED	01	123533
19535								
CORNELL COMPANIES INC	COM	219141108	12104	788039	SH	DEFINED	05	643801
144238								
CORNING INC	COM	219350105	16818	695263	SH	DEFINED	01	631491
63772								
CORNING INC	COM	219350105	9062	374605	SH	OTHER	01	271196
103409								
CORNING INC	COM	219350105	44492	1839285	SH	DEFINED	05	1839285
CORNING INC	COM	219350105	11733	485054	SH	DEFINED	08	485054
CORNING INC	COM	219350105	33806	1397500	SH	CALL	DEFINED	1397500
CORNING INC	COM	219350105	10	425	SH	DEFINED	17	425
CORNING INC	COM	219350105	4236	175125	SH	DEFINED		175125
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3004	29979	SH	DEFINED	01	29979
CORPORATE EXECUTIVE BRD CO	COM	21988R102	185	1849	SH	OTHER	01	1849
CORPORATE EXECUTIVE BRD CO	COM	21988R102	28377	283204	SH	DEFINED	05	283204
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2117	21127	SH	DEFINED	08	21127
CORPORATE EXECUTIVE BRD CO	COM	21988R102	14030	140019	SH	OTHER	17	
140019								
CORPORATE HIGH YIELD FD III	COM	219925104	77	10500	SH	DEFINED	01	10500
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18	427	SH	DEFINED	01	67
360								
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	306	7275	SH	OTHER	01	6975
300								
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6027	143225	SH	DEFINED	05	143225
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	763	18143	SH	DEFINED	08	18143
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	12236	231127	SH	DEFINED	01	231127
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	165	3113	SH	DEFINED	08	3113
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3335	63000	SH	CALL	DEFINED	63000
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	17	5750	SH	DEFINED	01	5750
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	24	8000	SH	CALL	DEFINED	8000
CORUS BANKSHARES INC	COM	220873103	114	4361	SH	DEFINED	01	4361
CORUS BANKSHARES INC	COM	220873103	83	3180	SH	OTHER	01	3180
CORUS BANKSHARES INC	COM	220873103	6994	267154	SH	DEFINED	05	267154
COSI INC	COM	22122P101	2	250	SH	OTHER	01	250
COSI INC	COM	22122P101	88	14100	SH	DEFINED	05	14100
COSI INC	COM	22122P101	187	30000	SH	DEFINED	08	30000
COST PLUS INC CALIF	COM	221485105	40	2743	SH	DEFINED	01	2743
COST PLUS INC CALIF	COM	221485105	1160	79159	SH	DEFINED	05	79159
COST PLUS INC CALIF	COM	221485105	220	15000	SH	CALL	DEFINED	15000
COSTCO WHSL CORP NEW	COM	22160K105	16315	285580	SH	DEFINED	01	248630
36950								
COSTCO WHSL CORP NEW	COM	22160K105	10166	177949	SH	OTHER	01	131367
46582								
COSTCO WHSL CORP NEW	COM	22160K105	13943	244058	SH	DEFINED	05	244058

CROSSTEX ENERGY INC	COM	22765Y104	343	3608 SH	DEFINED 05	3608
CROSSTEX ENERGY INC	COM	22765Y104	93	983 SH	DEFINED 08	983
CROWN CASTLE INTL CORP 11335	COM	228227104	1508	43648 SH	DEFINED 01	32313
CROWN CASTLE INTL CORP 1375	COM	228227104	336	9725 SH	OTHER 01	8350
CROWN CASTLE INTL CORP	COM	228227104	11800	341620 SH	DEFINED 05	341620
CROWN CASTLE INTL CORP	COM	228227104	266	7691 SH	DEFINED 08	7691
CROWN HOLDINGS INC 2520	COM	228368106	1274	81792 SH	DEFINED 01	79272
CROWN HOLDINGS INC	COM	228368106	21	1330 SH	OTHER 01	1330
CROWN HOLDINGS INC	COM	228368106	25989	1669140 SH	DEFINED 05	1669140
CROWN HOLDINGS INC	COM	228368106	23	1501 SH	DEFINED 08	1501
CROWN HOLDINGS INC	COM	228368106	1116	71700 SH	CALL DEFINED 08	71700
CRYOLIFE INC	COM	228903100	128	23750 SH	DEFINED 01	23750
CRYOLIFE INC	COM	228903100	377	69875 SH	DEFINED 05	69875
CRYSTALLEX INTL CORP	COM	22942F101	3	1000 SH	DEFINED 01	1000
CRYSTALLEX INTL CORP	COM	22942F101	29	10000 SH	OTHER 01	10000
CUBIC CORP	COM	229669106	69	3525 SH	DEFINED 01	3525
CUBIC CORP 8600	COM	229669106	169	8600 SH	OTHER 01	
CUBIC CORP	COM	229669106	1153	58796 SH	DEFINED 05	58796
CUBIC CORP	COM	229669106	11	574 SH	DEFINED 08	574
CUBIST PHARMACEUTICALS INC 472	COM	229678107	298	11815 SH	DEFINED 01	11343
CUBIST PHARMACEUTICALS INC	COM	229678107	3804	151090 SH	DEFINED 05	151090
CUBIST PHARMACEUTICALS INC	COM	229678107	98	3895 SH	DEFINED 08	3895
CUBIST PHARMACEUTICALS INC	COM	229678107	81	3200 SH	CALL DEFINED 08	3200
CUBIST PHARMACEUTICALS INC	COM	229678107	5781	229600 SH	PUT DEFINED 08	229600
CUBIST PHARMACEUTICALS INC	NOTE 2.250%	229678AC1	375	360000 PRN	DEFINED 01	360000
CUBIST PHARMACEUTICALS INC	NOTE 2.250%	229678AC1	3169	3040000 PRN	DEFINED 05	3040000
CUBIST PHARMACEUTICALS INC	NOTE 2.250%	229678AC1	11311	10850000 PRN	DEFINED 08	10850000
CULLEN FROST BANKERS INC 4775	COM	229899109	7884	137583 SH	DEFINED 01	132808
CULLEN FROST BANKERS INC 175	COM	229899109	484	8447 SH	OTHER 01	8272
CULLEN FROST BANKERS INC	COM	229899109	47270	824965 SH	DEFINED 05	824965
CULLEN FROST BANKERS INC	COM	229899109	1407	24553 SH	DEFINED 08	24553
CUMBERLAND RES LTD	COM	23077R100	48	10000 SH	OTHER 01	10000
CUMMINS INC 1075	COM	231021106	1822	14906 SH	DEFINED 01	13831
CUMMINS INC 150	COM	231021106	320	2615 SH	OTHER 01	2465
CUMMINS INC	COM	231021106	4491	36740 SH	DEFINED 05	36740
CUMMINS INC	COM	231021106	1859	15205 SH	DEFINED 08	15205
CUMMINS INC 100000	COM	231021106	12225	100000 SH	OTHER 17	
CUMULUS MEDIA INC	CL A	231082108	8965	840250 SH	DEFINED 01	840250
CUMULUS MEDIA INC	CL A	231082108	170	15935 SH	DEFINED 05	15935
CURIS INC	COM	231269101	381	282500 SH	DEFINED 01	282500
CURIS INC	COM	231269101	10	7460 SH	OTHER 01	7460
CURAGEN CORP	COM	23126R101	977	279220 SH	DEFINED 01	279220
CURAGEN CORP	COM	23126R101	4	1000 SH	OTHER 01	1000
CURAGEN CORP	COM	23126R101	47	13300 SH	DEFINED 08	13300
CURTISS WRIGHT CORP 3700	COM	231561101	447	14484 SH	DEFINED 01	10784
CURTISS WRIGHT CORP 11100	COM	231561101	818	26492 SH	OTHER 01	15392
CURTISS WRIGHT CORP	COM	231561101	5119	165757 SH	DEFINED 05	165757
CURTISS WRIGHT CORP	COM	231561101	164	5310 SH	DEFINED 08	5310
CYBERSOURCE CORP	COM	23251J106		17 SH	DEFINED 01	17
CYBERSOURCE CORP	COM	23251J106	146	12519 SH	DEFINED 05	12519
CYBERSOURCE CORP	COM	23251J106	15	1249 SH	DEFINED 08	1249
CYBERONICS INC	COM	23251P102	57	2657 SH	DEFINED 01	2657
CYBERONICS INC	COM	23251P102	1688	79185 SH	DEFINED 05	79185
CYBERONICS INC	COM	23251P102	19	908 SH	DEFINED 08	908
CYBEX INTL INC 2500	COM	23252E106	16	2500 SH	DEFINED 01	
CYBEX INTL INC	COM	23252E106	1389	214058 SH	DEFINED	214058
CYMER INC 370	COM	232572107	1677	36098 SH	DEFINED 01	35728
CYMER INC 17410	COM	232572107	809	17410 SH	OTHER 01	
CYMER INC	COM	232572107	23915	514734 SH	DEFINED 05	514734
CYMER INC	COM	232572107	39	842 SH	DEFINED 08	842
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	10	1589 SH	DEFINED 01	1589
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	81	13211 SH	DEFINED 05	13211
CYPRESS SEMICONDUCTOR CORP 1000	COM	232806109	12050	828775 SH	DEFINED 01	827775
CYPRESS SEMICONDUCTOR CORP 325	COM	232806109	32	2200 SH	OTHER 01	1875
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6792	467139 SH	DEFINED 05	467139
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4292	295174 SH	DEFINED 08	295174
CYTEC INDS INC	COM	232820100	1018	18973 SH	DEFINED 01	18973
CYTEC INDS INC	COM	232820100	347	6463 SH	OTHER 01	2938

3525								
CYTEC INDS INC	COM		232820100	25579	476691	SH	DEFINED 05	476691
CYTEC INDS INC	COM		232820100	1250	23304	SH	DEFINED 08	23304
CYTOKINETICS INC	COM		23282W100	66	10525	SH	DEFINED 05	10525
CYTYC CORP	COM		232946103	2439	96184	SH	DEFINED 01	92462
3722								
CYTYC CORP	COM		232946103	87	3425	SH	OTHER 01	3000
425								
CYTYC CORP	COM		232946103	12999	512597	SH	DEFINED 05	468097
44500								
CYTYC CORP	COM		232946103	1429	56342	SH	DEFINED 08	56342
CYTYC CORP	NOTE	2.250%	232946AB9	127	122000	PRN	DEFINED 01	122000
CYTYC CORP	NOTE	2.250%	232946AB9	6641	6378000	PRN	DEFINED 05	6378000
DJO INCORPORATED	COM		23325G104	261	7074	SH	DEFINED 01	7074
DJO INCORPORATED	COM		23325G104	486	13185	SH	OTHER 01	1210
11975								
DJO INCORPORATED	COM		23325G104	7018	190545	SH	DEFINED 05	190545
DJO INCORPORATED	COM		23325G104	7	200	SH	DEFINED 08	200
DNP SELECT INCOME FD	COM		23325P104	582	57015	SH	DEFINED 01	19319
37696								
DNP SELECT INCOME FD	COM		23325P104	696	68242	SH	OTHER 01	54020
14222								
DPL INC	COM		233293109	971	36244	SH	DEFINED 01	32394
3850								
DPL INC	COM		233293109	1147	42808	SH	OTHER 01	35057
7751								
DPL INC	COM		233293109	8937	333478	SH	DEFINED 05	333478
DPL INC	COM		233293109	1487	55474	SH	DEFINED 08	55474
DRS TECHNOLOGIES INC	COM		23330X100	11243	230622	SH	DEFINED 01	230322
300								
DRS TECHNOLOGIES INC	COM		23330X100	132	2700	SH	OTHER 01	500
2200								
DRS TECHNOLOGIES INC	COM		23330X100	4856	99600	SH	DEFINED 05	99600
DRS TECHNOLOGIES INC	COM		23330X100	930	19070	SH	DEFINED 08	19070
D R HORTON INC	COM		23331A109	1441	60482	SH	DEFINED 01	53670
6812								
D R HORTON INC	COM		23331A109	300	12587	SH	OTHER 01	9736
2851								
D R HORTON INC	COM		23331A109	5381	225895	SH	DEFINED 05	225895
D R HORTON INC	COM		23331A109	2332	97904	SH	DEFINED 08	97904
DST SYS INC DEL	COM		233326107	849	14265	SH	DEFINED 01	14265
DST SYS INC DEL	COM		233326107	165	2775	SH	OTHER 01	2500
275								
DST SYS INC DEL	COM		233326107	13811	232111	SH	DEFINED 05	232111
DST SYS INC DEL	COM		233326107	2024	34014	SH	DEFINED 08	34014
DST SYS INC DEL	COM		233326107	13388	225000	SH	DEFINED 08	225000
DST SYS INC DEL	DBC	4.125%	233326AB3	4067	3075000	PRN	DEFINED 08	3075000
DSP GROUP INC	COM		23332B106	262	10526	SH	DEFINED 01	10526
DSP GROUP INC	COM		23332B106	350	14100	SH	OTHER 01	
14100								
DSP GROUP INC	COM		23332B106	2873	115603	SH	DEFINED 05	115603
DSP GROUP INC	COM		23332B106	53	2130	SH	DEFINED 08	2130
DTE ENERGY CO	COM		233331107	248833	6107822	SH	DEFINED 01	6100530
7292								
DTE ENERGY CO	COM		233331107	2966	72807	SH	OTHER 01	43953
28854								
DTE ENERGY CO	COM		233331107	12964	318211	SH	DEFINED 05	317961
250								
DTE ENERGY CO	COM		233331107	2187	53690	SH	DEFINED 08	53690
DTE ENERGY CO	COM		233331107	81480	2000000	SH	DEFINED 17	2000000
DSW INC	CL A		23334L102	954	26192	SH	DEFINED 01	25062
1130								
DSW INC	CL A		23334L102	8394	230477	SH	DEFINED 05	230477
DSW INC	CL A		23334L102	65	1777	SH	DEFINED 08	1777
DADE BEHRING HLDGS INC	COM		23342J206	41	975	SH	DEFINED 01	975
DADE BEHRING HLDGS INC	COM		23342J206	25	600	SH	DEFINED 05	600
DADE BEHRING HLDGS INC	COM		23342J206	139	3340	SH	DEFINED 08	3340
DADE BEHRING HLDGS INC	COM		23342J206	7287	175000	SH	OTHER 17	
175000								
DAKTRONICS INC	COM		234264109	876	30332	SH	DEFINED 01	29194
1138								
DAKTRONICS INC	COM		234264109	10	350	SH	OTHER 01	
350								
DAKTRONICS INC	COM		234264109	10582	366529	SH	DEFINED 05	366529
DANAHER CORP DEL	COM		235851102	22834	355003	SH	DEFINED 01	318719
36284								
DANAHER CORP DEL	COM		235851102	5689	88452	SH	OTHER 01	50887
37565								
DANAHER CORP DEL	COM		235851102	28311	440156	SH	DEFINED 05	421656
18500								
DANAHER CORP DEL	COM		235851102	5890	91579	SH	DEFINED 08	91579
DANKA BUSINESS SYS PLC	SPONSORED AD		236277109	1714	1572223	SH	DEFINED 05	1572223
DARDEN RESTAURANTS INC	COM		237194105	12917	327831	SH	DEFINED 01	313281
14550								
DARDEN RESTAURANTS INC	COM		237194105	7828	198675	SH	OTHER 01	19198

179477								
DARDEN RESTAURANTS INC 767450	COM	237194105	58632	1488110	SH	DEFINED	05	720660
DARDEN RESTAURANTS INC	COM	237194105	1742	44206	SH	DEFINED	08	44206
DARLING INTL INC	COM	237266101		43	SH	DEFINED	01	43
DARLING INTL INC 1000	COM	237266101	1331	293782	SH	OTHER	01	292782
DARLING INTL INC	COM	237266101	120	26461	SH	DEFINED	05	26461
DARLING INTL INC	COM	237266101	12	2583	SH	DEFINED	08	2583
DARWIN PROFESSIONAL UNDERWRI 2160	COM	237502109	303	17140	SH	DEFINED	01	14980
DARWIN PROFESSIONAL UNDERWRI 24880	COM	237502109	1501	85010	SH	DEFINED	05	60130
DATASCOPE CORP 8373	COM	238113104	2827	91659	SH	DEFINED	01	83286
DATASCOPE CORP 7325	COM	238113104	226	7325	SH	OTHER	01	
DATASCOPE CORP 92950	COM	238113104	12102	392426	SH	DEFINED	05	299476
DATASCOPE CORP	COM	238113104	70	2278	SH	DEFINED	08	2278
DAVITA INC 5247	COM	23918K108	1295	26053	SH	DEFINED	01	20806
DAVITA INC	COM	23918K108	10	211	SH	OTHER	01	211
DAVITA INC	COM	23918K108	7774	156417	SH	DEFINED	05	156417
DAVITA INC	COM	23918K108	572	11500	SH	DEFINED	08	11500
DEAN FOODS CO NEW 800	COM	242370104	9845	264730	SH	DEFINED	01	263930
DEAN FOODS CO NEW 118980	COM	242370104	4811	129351	SH	OTHER	01	10371
DEAN FOODS CO NEW 215150	COM	242370104	65846	1770522	SH	DEFINED	05	1555372
DEAN FOODS CO NEW	COM	242370104	1666	44784	SH	DEFINED	08	44784
DEBT STRATEGIES FD INC NEW 1000	COM	24276Q109	17	2508	SH	DEFINED	01	1508
DEBT STRATEGIES FD INC NEW	COM	24276Q109	408	59404	SH	OTHER	01	59404
DECKERS OUTDOOR CORP	COM	243537107	214	5545	SH	DEFINED	01	5545
DECKERS OUTDOOR CORP 12900	COM	243537107	497	12900	SH	OTHER	01	
DECKERS OUTDOOR CORP	COM	243537107	1881	48775	SH	DEFINED	05	48775
DECODE GENETICS INC	COM	243586104		63	SH	DEFINED	01	63
DECODE GENETICS INC 2807	COM	243586104	121	19487	SH	OTHER	01	16680
DECODE GENETICS INC	COM	243586104	141	22818	SH	DEFINED	05	22818
DECODE GENETICS INC	COM	243586104	9	1466	SH	DEFINED	08	1466
DECODE GENETICS INC	COM	243586104	217	35000	SH	CALL	DEFINED	08
DECODE GENETICS INC	COM	243586104	406	65606	SH	DEFINED		65606
DEERE & CO 39702	COM	244199105	27544	329905	SH	DEFINED	01	290203
DEERE & CO 39396	COM	244199105	10989	131615	SH	OTHER	01	92219
DEERE & CO 325	COM	244199105	16570	198472	SH	DEFINED	05	198147
DEERE & CO	COM	244199105	6420	76898	SH	DEFINED	08	76898
DEERE & CO 1000	COM	244199105	83	1000	SH	OTHER	17	
DEERFIELD TRIARC CAP CORP	COM	244572301	260	20002	SH	DEFINED	01	20002
DEERFIELD TRIARC CAP CORP	COM	244572301	279	21530	SH	DEFINED	05	21530
DEERFIELD TRIARC CAP CORP	COM	244572301	187	14388	SH	DEFINED	08	14388
DEL MONTE FOODS CO 6133	COM	24522P103	336	29900	SH	DEFINED	01	23767
DEL MONTE FOODS CO 3080	COM	24522P103	387	34418	SH	OTHER	01	31338
DEL MONTE FOODS CO	COM	24522P103	13	1200	SH	DEFINED	05	1200
DEL MONTE FOODS CO	COM	24522P103	8	700	SH	DEFINED	08	700
DEL MONTE FOODS CO 825000	COM	24522P103	9265	825000	SH	OTHER	17	
DELIA'S INC NEW	COM	246911101	3	386	SH	DEFINED	01	386
DELIA'S INC NEW	COM	246911101	71	8813	SH	DEFINED	05	8813
DELIA'S INC NEW	COM	246911101	8	1000	SH	DEFINED	08	1000
DELL INC 565 147137	COM	24702R101	85413	3491930	SH	DEFINED	01	3344228
DELL INC 679322	COM	24702R101	47162	1928108	SH	OTHER	01	1248786
DELL INC 614700	COM	24702R101	66798	2730906	SH	DEFINED	05	2116206
DELL INC	COM	24702R101	40550	1657818	SH	DEFINED	08	1657818
DELL INC	COM	24702R101	55769	2280000	SH	CALL	DEFINED	08
DELL INC	COM	24702R101	32855	1343200	SH	PUT	DEFINED	08
DELL INC	COM	24702R101	6372	260495	SH	DEFINED	17	260495
DELPHI FINL GROUP INC	CL A	247131105	742	20420	SH	DEFINED	01	20420
DELPHI FINL GROUP INC 14824	CL A	247131105	656	18049	SH	OTHER	01	3225
DELPHI FINL GROUP INC	CL A	247131105	18852	518484	SH	DEFINED	05	518484
DELPHI FINL GROUP INC	CL A	247131105	291	7994	SH	DEFINED	08	7994
DELTA & PINE LD CO	COM	247357106	1580	53755	SH	DEFINED	01	49755

4000								
DELTA & PINE LD CO 27800	COM	247357106	826	28104 SH	OTHER	01		304
DELTA & PINE LD CO 82750	COM	247357106	13598	462521 SH	DEFINED	05		379771
DELTA & PINE LD CO	COM	247357106	214	7295 SH	DEFINED	08		7295
DELTA APPAREL INC 172588	COM	247368103	2992	174588 SH	OTHER	01		2000
DELTA APPAREL INC	COM	247368103	2709	158030 SH	DEFINED	05		158030
DELTIC TIMBER CORP	COM	247850100	387	6863 SH	DEFINED	01		6863
DELTIC TIMBER CORP	COM	247850100	18	314 SH	OTHER	01		314
DELTIC TIMBER CORP	COM	247850100	2476	43927 SH	DEFINED	05		43927
DELTA PETE CORP	COM NEW	247907207	172	10031 SH	DEFINED	01		10031
DELTA PETE CORP	COM NEW	247907207	372	21728 SH	DEFINED	05		21728
DELTA PETE CORP	COM NEW	247907207	155	9040 SH	DEFINED	08		9040
DENBURY RES INC 105 530	COM NEW	247916208	1404	44327 SH	DEFINED	01		43692
DENBURY RES INC 555	COM NEW	247916208	18	555 SH	OTHER	01		
DENBURY RES INC	COM NEW	247916208	18099	571489 SH	DEFINED	05		571489
DENBURY RES INC	COM NEW	247916208	1830	57780 SH	DEFINED	08		57780
DELTA FINANCIAL CORP	COM	247918105	681	69100 SH	DEFINED	01		69100
DELTA FINANCIAL CORP	COM	247918105	38	3900 SH	DEFINED	08		3900
DELUXE CORP	COM	248019101	9628	550793 SH	DEFINED	01		550793
DELUXE CORP 900	COM	248019101	306	17525 SH	OTHER	01		16625
DELUXE CORP	COM	248019101	2605	149050 SH	DEFINED	05		149050
DELUXE CORP	COM	248019101	492	28168 SH	DEFINED	08		28168
DENDRITE INTL INC 350	COM	248239105	68	7341 SH	DEFINED	01		6991
DENDRITE INTL INC 10250	COM	248239105	95	10250 SH	OTHER	01		
DENDRITE INTL INC	COM	248239105	1497	162325 SH	DEFINED	05		162325
DENDRITE INTL INC	COM	248239105	9	990 SH	DEFINED	08		990
DENDREON CORP	COM	24823Q107	267	55258 SH	DEFINED	01		55258
DENDREON CORP	COM	24823Q107	22	4500 SH	OTHER	01		4500
DENDREON CORP	COM	24823Q107	144	29670 SH	DEFINED	05		29670
DENDREON CORP	COM	24823Q107	135	27900 SH	CALL DEFINED	08		27900
DENDREON CORP	COM	24823Q107	206	42500 SH	PUT DEFINED	08		42500
DENNYS CORP	COM	24869P104	1	171 SH	DEFINED	01		171
DENNYS CORP	COM	24869P104	139	37750 SH	DEFINED	05		37750
DENNYS CORP	COM	24869P104	606	164315 SH	DEFINED	08		164315
DENTSPLY INTL INC NEW 287	COM	249030107	1863	30739 SH	DEFINED	01		30452
DENTSPLY INTL INC NEW 350	COM	249030107	384	6337 SH	OTHER	01		5987
DENTSPLY INTL INC NEW	COM	249030107	20443	337338 SH	DEFINED	05		337338
DENTSPLY INTL INC NEW	COM	249030107	2106	34753 SH	DEFINED	08		34753
DEPOMED INC	COM	249908104	12	2000 SH	DEFINED	01		2000
DEPOMED INC	COM	249908104	88	15075 SH	DEFINED	05		15075
DESARROLLADORA HOMEX S A DE 1030	SPONSORED AD	25030W100	777	23690 SH	DEFINED	01		22660
DESARROLLADORA HOMEX S A DE	SPONSORED AD	25030W100	10632	324041 SH	DEFINED	05		324041
DESIGN WITHIN REACH INC	COM	250557105	482	70500 SH	DEFINED	01		70500
DESIGN WITHIN REACH INC	COM	250557105	2152	314564 SH	DEFINED	08		314564
DEUTSCHE TELEKOM AG 2625	SPONSORED AD	251566105	194	12072 SH	DEFINED	01		9447
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	413	25743 SH	OTHER	01		25743
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	11	661 SH	DEFINED	08		661
DEVELOPERS DIVERSIFIED RLTY 800	COM	251591103	1298	24873 SH	DEFINED	01		24073
DEVELOPERS DIVERSIFIED RLTY 1860	COM	251591103	156	2981 SH	OTHER	01		1121
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	14237	272850 SH	DEFINED	05		272850
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3078	58995 SH	DEFINED	08		58995
DEVELOPERS DIVERSIFIED RLTY 14500	COM	251591103	757	14500 SH	OTHER	17		
DEVON ENERGY CORP NEW 26775	COM	25179M103	11307	187167 SH	DEFINED	01		160392
DEVON ENERGY CORP NEW 27460	COM	25179M103	4157	68810 SH	OTHER	01		41350
DEVON ENERGY CORP NEW 181800	COM	25179M103	35911	594458 SH	DEFINED	05		412658
DEVON ENERGY CORP NEW	COM	25179M103	9221	152642 SH	DEFINED	08		152642
DEVON ENERGY CORP NEW	COM	25179M103	5135	85000 SH	PUT DEFINED	08		85000
DEVON ENERGY CORP NEW 23450	COM	25179M103	1417	23450 SH	OTHER	17		
DEVRY INC DEL	COM	251893103	178	8109 SH	DEFINED	01		8109
DEVRY INC DEL 1400	COM	251893103	31	1400 SH	OTHER	01		
DEVRY INC DEL	COM	251893103	3763	171299 SH	DEFINED	05		171299
DEVRY INC DEL	COM	251893103	548	24953 SH	DEFINED	08		24953
DIAGEO P L C 55475	SPON ADR NEW	25243Q205	22962	339928 SH	DEFINED	01		284453
DIAGEO P L C	SPON ADR NEW	25243Q205	6665	98673 SH	OTHER	01		93015

DIME BANCORP INC NEW 1422	*W EXP 99/99	25429Q110	2	8712 SH	OTHER	01	7290
DIODES INC	COM	254543101	110	2657 SH	DEFINED	01	2657
DIODES INC	COM	254543101	2882	69547 SH	DEFINED	05	69547
DIODES INC	COM	254543101	4	100 SH	DEFINED	08	100
DIONEX CORP	COM	254546104	971	17763 SH	DEFINED	01	17763
DIONEX CORP 16845	COM	254546104	961	17575 SH	OTHER	01	730
DIONEX CORP	COM	254546104	11491	210221 SH	DEFINED	05	210221
DIONEX CORP	COM	254546104	22	400 SH	DEFINED	08	400
DIRECT GEN CORP 7976	COM	25456W204	970	57317 SH	DEFINED	01	49341
DIRECT GEN CORP 96457	COM	25456W204	5712	337612 SH	DEFINED	05	241155
DIRECT GEN CORP	COM	25456W204	20	1163 SH	DEFINED	08	1163
DIRECTED ELECTRONICS INC	COM	254575103		2 SH	DEFINED	01	2
DIRECTED ELECTRONICS INC	COM	254575103	51	3850 SH	DEFINED	05	3850
DIRECTED ELECTRONICS INC	COM	254575103	4	300 SH	DEFINED	08	300
DIRECTED ELECTRONICS INC	COM	254575103	11446	872381 SH	DEFINED		872381
DIRECTV GROUP INC 3098	COM	25459L106	167	10138 SH	DEFINED	01	7040
DIRECTV GROUP INC 831	COM	25459L106	270	16357 SH	OTHER	01	15526
DIRECTV GROUP INC	COM	25459L106	13	800 SH	DEFINED	05	800
DIRECTV GROUP INC	COM	25459L106	553	33500 SH	DEFINED	08	33500
DIRECTV GROUP INC	COM	25459L106	1652	100100 SH	CALL	DEFINED 08	100100
DISCOVERY LABORATORIES INC N	COM	254668106	754	360600 SH	DEFINED	01	360600
DISCOVERY LABORATORIES INC N	COM	254668106	42	20000 SH	CALL	DEFINED 08	20000
DISNEY WALT CO 257897	COM DISNEY	254687106	75214	2507127 SH	DEFINED	01	2249230
DISNEY WALT CO 509769	COM DISNEY	254687106	50848	1694929 SH	OTHER	01	1185160
DISNEY WALT CO	COM DISNEY	254687106	35845	1194834 SH	DEFINED	05	1194834
DISNEY WALT CO	COM DISNEY	254687106	41670	1388987 SH	DEFINED	08	1388987
DISNEY WALT CO	COM DISNEY	254687106	8748	291600 SH	CALL	DEFINED 08	291600
DISNEY WALT CO 207000	COM DISNEY	254687106	6210	207000 SH	OTHER	17	
DISNEY WALT CO	COM DISNEY	254687106	3686	122875 SH	DEFINED		122875
DISNEY WALT CO	NOTE 2.125%	254687AU0	418	380000 PRN	DEFINED	01	380000
DISNEY WALT CO	NOTE 2.125%	254687AU0	13066	11865000 PRN	DEFINED	05	11865000
DISCOVERY HOLDING CO 19021	CL A COM	25468Y107	1197	81792 SH	DEFINED	01	62771
DISCOVERY HOLDING CO 97741	CL A COM	25468Y107	1864	127426 SH	OTHER	01	29685
DISCOVERY HOLDING CO	CL A COM	25468Y107	24	1667 SH	DEFINED	05	1667
DISCOVERY HOLDING CO	CL A COM	25468Y107	95	6483 SH	DEFINED	08	6483
DITECH NETWORKS INC	COM	25500T108	35	3999 SH	DEFINED	01	3999
DITECH NETWORKS INC 100	COM	25500T108	1	100 SH	OTHER	01	
DITECH NETWORKS INC	COM	25500T108	1022	117243 SH	DEFINED	05	117243
DIVERSA CORP	COM	255064107	110	11420 SH	DEFINED	01	11420
DIVERSA CORP	COM	255064107	121	12480 SH	DEFINED	05	12480
DIVERSA CORP	COM	255064107	18	1820 SH	DEFINED	08	1820
DIXIE GROUP INC	CL A	255519100	841	63300 SH	DEFINED	01	63300
DIXIE GROUP INC	CL A	255519100	51	3820 SH	DEFINED	08	3820
DOBSON COMMUNICATIONS CORP	CL A	256069105	966	124993 SH	DEFINED	01	124993
DOBSON COMMUNICATIONS CORP 5244	CL A	256069105	61	7890 SH	OTHER	01	2646
DOBSON COMMUNICATIONS CORP	CL A	256069105	15786	2042142 SH	DEFINED	05	2042142
DOBSON COMMUNICATIONS CORP	CL A	256069105	2	252 SH	DEFINED	08	252
DOBSON COMMUNICATIONS CORP	CL A	256069105	3088	399500 SH	DEFINED	18	399500
DOBSON COMMUNICATIONS CORP	SDCV 1.500%	256069AG0	740	743000 PRN	DEFINED	05	743000
DOLLAR GEN CORP 2390	COM	256669102	3667	262287 SH	DEFINED	01	259897
DOLLAR GEN CORP 39100	COM	256669102	663	47442 SH	OTHER	01	8342
DOLLAR GEN CORP 369500	COM	256669102	10109	723121 SH	DEFINED	05	353621
DOLLAR GEN CORP	COM	256669102	1453	103960 SH	DEFINED	08	103960
DOLLAR THRIFTY AUTOMOTIVE GP 300	COM	256743105	293	6498 SH	DEFINED	01	6198
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	54	1200 SH	OTHER	01	1200
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3847	85359 SH	DEFINED	05	85359
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	36	800 SH	DEFINED	08	800
DOLLAR TREE STORES INC	COM	256747106	546	20603 SH	DEFINED	01	20603
DOLLAR TREE STORES INC	COM	256747106	95	3584 SH	OTHER	01	3584
DOLLAR TREE STORES INC	COM	256747106	6887	259869 SH	DEFINED	05	259869
DOLLAR TREE STORES INC	COM	256747106	1440	54344 SH	DEFINED	08	54344
DOMINION RES INC VA NEW 42539	COM	25746U109	46901	627104 SH	DEFINED	01	584565
DOMINION RES INC VA NEW 88977	COM	25746U109	34171	456898 SH	OTHER	01	367921
DOMINION RES INC VA NEW	COM	25746U109	935	12500 SH	CALL	DEFINED 01	12500
DOMINION RES INC VA NEW	COM	25746U109	935	12500 SH	PUT	DEFINED 01	12500
DOMINION RES INC VA NEW	COM	25746U109	57756	772248 SH	DEFINED	05	771874

DREW INDS INC	COM NEW	26168L205	2111	65142 SH	DEFINED 05	65142
DREW INDS INC	COM NEW	26168L205	92	2834 SH	DEFINED 08	2834
DREYFUS STRATEGIC MUNS INC 3505	COM	261932107	176	20500 SH	DEFINED 01	16995
DREYFUS STRATEGIC MUNS INC	COM	261932107	218	25389 SH	OTHER 01	25389
DREYFUS STRATEGIC MUN BD FD 343	COM	26202F107	525	59277 SH	DEFINED 01	58934
DREYFUS STRATEGIC MUN BD FD 1930	COM	26202F107	64	7276 SH	OTHER 01	5346
DRIL-QUIP INC	COM	262037104	405	4916 SH	DEFINED 01	4756
DRIL-QUIP INC	COM	262037104	16	200 SH	OTHER 01	
DRIL-QUIP INC	COM	262037104	6154	74644 SH	DEFINED 05	74644
DRIL-QUIP INC	COM	262037104	44	531 SH	DEFINED 08	531
DRUGSTORE COM INC	COM	262241102		28 SH	DEFINED 01	28
DRUGSTORE COM INC	COM	262241102	95	32860 SH	DEFINED 05	32860
DRUGSTORE COM INC	COM	262241102	13	4468 SH	DEFINED 08	4468
DU PONT E I DE NEMOURS & CO 104888	COM	263534109	134128	3224231 SH	DEFINED 01	3119343
DU PONT E I DE NEMOURS & CO 373125	COM	263534109	68321	1642331 SH	OTHER 01	1269206
DU PONT E I DE NEMOURS & CO 325	COM	263534109	21702	521674 SH	DEFINED 05	521349
DU PONT E I DE NEMOURS & CO	COM	263534109	12697	305223 SH	DEFINED 08	305223
DU PONT E I DE NEMOURS & CO	COM	263534109	2080	50000 SH	CALL DEFINED 08	50000
DU PONT E I DE NEMOURS & CO	COM	263534109	11655	280157 SH	DEFINED 17	280157
DU PONT E I DE NEMOURS & CO	COM	263534109	416	10000 SH	CALL DEFINED 17	10000
DU PONT E I DE NEMOURS & CO	COM	263534109	416	10000 SH	PUT DEFINED 17	10000
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	166	14741 SH	DEFINED 01	14741
DUFF & PHELPS UTIL CORP BD T 5693	COM	26432K108	134	11910 SH	OTHER 01	6217
DUKE REALTY CORP 10755	COM NEW	264411505	1329	37803 SH	DEFINED 01	27048
DUKE REALTY CORP 13120	COM NEW	264411505	1938	55145 SH	OTHER 01	42025
DUKE REALTY CORP	COM NEW	264411505	16375	465850 SH	DEFINED 05	465850
DUKE REALTY CORP	COM NEW	264411505	63	1794 SH	DEFINED 08	1794
DUKE ENERGY CORP NEW 51927	COM	26441C105	499411	17004108 SH	DEFINED 01	16952181
DUKE ENERGY CORP NEW 306564	COM	26441C105	17903	609559 SH	OTHER 01	302995
DUKE ENERGY CORP NEW	COM	26441C105	1865	63500 SH	PUT DEFINED 01	63500
DUKE ENERGY CORP NEW	COM	26441C105	42929	1461656 SH	DEFINED 05	1461656
DUKE ENERGY CORP NEW	COM	26441C105	12697	432314 SH	DEFINED 08	432314
DUKE ENERGY CORP NEW	COM	26441C105	8473	288500 SH	CALL DEFINED 17	288500
DUKE ENERGY CORP NEW	COM	26441C105	3187	108500 SH	PUT DEFINED 17	108500
DUKE ENERGY CORP NEW	COM	26441C105	19675	669900 SH	DEFINED	669900
DUN & BRADSTREET CORP DEL NE 1775	COM	26483E100	5141	73787 SH	DEFINED 01	72012
DUN & BRADSTREET CORP DEL NE 6091	COM	26483E100	3486	50031 SH	OTHER 01	43940
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11966	171730 SH	DEFINED 05	171730
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2429	34856 SH	DEFINED 08	34856
DUQUESNE LT HLDGS INC 1275	COM	266233105	26600	1618011 SH	DEFINED 01	1616736
DUQUESNE LT HLDGS INC 1487	COM	266233105	47	2862 SH	OTHER 01	1375
DUQUESNE LT HLDGS INC	COM	266233105	3740	227500 SH	DEFINED 05	227500
DUQUESNE LT HLDGS INC	COM	266233105	613	37302 SH	DEFINED 08	37302
DUQUESNE LT HLDGS INC 200000	COM	266233105	3288	200000 SH	OTHER 17	
DURECT CORP	COM	266605104		30 SH	DEFINED 01	30
DURECT CORP	COM	266605104	88	22774 SH	DEFINED 05	22774
DURECT CORP	COM	266605104	51	13244 SH	DEFINED 08	13244
DUSA PHARMACEUTICALS INC	COM	266898105	564	99900 SH	DEFINED 01	99900
DUSA PHARMACEUTICALS INC	COM	266898105	27	4700 SH	DEFINED 08	4700
DYCOM INDS INC	COM	267475101	319	15002 SH	DEFINED 01	15002
DYCOM INDS INC 200	COM	267475101	79	3700 SH	OTHER 01	3500
DYCOM INDS INC	COM	267475101	8594	403681 SH	DEFINED 05	403681
DYCOM INDS INC	COM	267475101	373	17534 SH	DEFINED 08	17534
DYNAVAX TECHNOLOGIES CORP	COM	268158102	4	1034 SH	DEFINED 01	1034
DYNAVAX TECHNOLOGIES CORP	COM	268158102	5918	1426108 SH	DEFINED	1426108
DYNEGY INC NEW 11200	CL A	26816Q101	314	57325 SH	DEFINED 01	46125
DYNEGY INC NEW 3428	CL A	26816Q101	90	16443 SH	OTHER 01	13015
DYNEGY INC NEW	CL A	26816Q101	3664	669925 SH	DEFINED 05	669925
DYNEGY INC NEW	CL A	26816Q101	615	112414 SH	DEFINED 08	112414
DYNCORP INTL INC 15006	CL A	26817C101	156	15006 SH	DEFINED 01	
DYNCORP INTL INC 623	CL A	26817C101	70	6784 SH	OTHER 01	6161
DYNCORP INTL INC	CL A	26817C101	2359	227247 SH	DEFINED 05	227247

ECC CAPITAL CORP	COM	26826M108	410	336100	SH	DEFINED	01	336100	
ECC CAPITAL CORP	COM	26826M108	1	920	SH	DEFINED	08	920	
EDP ENERGIAS DE PORTUGAL S A	SPONSORED AD	268353109	416	10588	SH	DEFINED	01	10588	
EFJ INC 6374	COM	26843B101	345	57478	SH	DEFINED	01	51104	
EFJ INC 74798	COM	26843B101	1729	287722	SH	DEFINED	05	212924	
EGL INC 606	COM	268484102	1265	25204	SH	DEFINED	01	24598	
EGL INC 14450	COM	268484102	725	14450	SH	OTHER	01		
EGL INC	COM	268484102	16101	320742	SH	DEFINED	05	320742	
EGL INC	COM	268484102	148	2943	SH	DEFINED	08	2943	
E M C CORP MASS 128565	COM	268648102	32658	2976983	SH	DEFINED	01	2848418	
E M C CORP MASS 206102	COM	268648102	9387	855696	SH	OTHER	01	649594	
E M C CORP MASS	COM	268648102	9325	850000	SH	CALL	DEFINED	01	850000
E M C CORP MASS	COM	268648102	9325	850000	SH	PUT	DEFINED	01	850000
E M C CORP MASS	COM	268648102	12546	1143666	SH	DEFINED	05	1143666	
E M C CORP MASS	COM	268648102	9947	906705	SH	DEFINED	08	906705	
E M C CORP MASS	COM	268648102	2743	250000	SH	CALL	DEFINED	08	250000
E M C CORP MASS	COM	268648102	5317	484712	SH	DEFINED	17	484712	
E M C CORP MASS	COM	268648102	7755	706900	SH	CALL	DEFINED	17	706900
E M C CORP MASS	COM	268648102	7755	706900	SH	PUT	DEFINED	17	706900
EMC INS GROUP INC 5368	COM	268664109	1626	56538	SH	DEFINED	01	51170	
EMC INS GROUP INC 63900	COM	268664109	7914	275170	SH	DEFINED	05	211270	
EMC INS GROUP INC	COM	268664109	12	400	SH	DEFINED	08	400	
EMS TECHNOLOGIES INC	COM	26873N108	71	3936	SH	DEFINED	01	3936	
EMS TECHNOLOGIES INC	COM	26873N108	180	10000	SH	OTHER	01	10000	
EMS TECHNOLOGIES INC	COM	26873N108	2457	136750	SH	DEFINED	05	136750	
EMS TECHNOLOGIES INC	COM	26873N108	93	5184	SH	DEFINED	08	5184	
ENSCO INTL INC 700	COM	26874Q100	1685	36621	SH	DEFINED	01	35921	
ENSCO INTL INC 2425	COM	26874Q100	166	3599	SH	OTHER	01	1174	
ENSCO INTL INC	COM	26874Q100	22630	491752	SH	DEFINED	05	491752	
ENSCO INTL INC	COM	26874Q100	3710	80622	SH	DEFINED	08	80622	
ENI S P A	SPONSORED AD	26874R108	584	9934	SH	DEFINED	01	9934	
ENI S P A 447	SPONSORED AD	26874R108	38	647	SH	OTHER	01	200	
EOG RES INC 32850	COM	26875P101	15016	216563	SH	DEFINED	01	183713	
EOG RES INC 48128	COM	26875P101	5634	81249	SH	OTHER	01	33121	
EOG RES INC	COM	26875P101	33531	483572	SH	DEFINED	05	483572	
EOG RES INC	COM	26875P101	5096	73489	SH	DEFINED	08	73489	
EOG RES INC	COM	26875P101	7516	108400	SH	CALL	DEFINED	08	108400
EPIX PHARMACEUTICALS INC	COM	26881Q101	597	137200	SH	DEFINED	01	137200	
EPIQ SYS INC	COM	26882D109	149	8959	SH	DEFINED	01	8959	
EPIQ SYS INC 9400	COM	26882D109	156	9400	SH	OTHER	01		
EPIQ SYS INC	COM	26882D109	966	58049	SH	DEFINED	05	58049	
ESS TECHNOLOGY INC	COM	269151106	9	4200	SH	DEFINED	01	4200	
ESS TECHNOLOGY INC	COM	269151106	238	110275	SH	DEFINED	05	110275	
ESS TECHNOLOGY INC	COM	269151106	1	500	SH	DEFINED	08	500	
E TRADE FINANCIAL CORP 11900	COM	269246104	1271	55704	SH	DEFINED	01	43804	
E TRADE FINANCIAL CORP 3210	COM	269246104	345	15110	SH	OTHER	01	11900	
E TRADE FINANCIAL CORP	COM	269246104	7864	344610	SH	DEFINED	05	344610	
E TRADE FINANCIAL CORP	COM	269246104	3085	135200	SH	DEFINED	08	135200	
E TRADE FINANCIAL CORP	COM	269246104	7	310	SH	DEFINED	17	310	
EXCO RESOURCES INC	COM	269279402	2	202	SH	DEFINED	01	202	
EXCO RESOURCES INC	COM	269279402	247	21675	SH	DEFINED	05	21675	
EXCO RESOURCES INC	COM	269279402	21	1833	SH	DEFINED	08	1833	
EAGLE HOSPITALITY PPTY TR IN 7010	COM	26959T102	68	7010	SH	OTHER	01		
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	69	7162	SH	DEFINED	08	7162	
EAGLE MATERIALS INC	COM	26969P108	15028	316387	SH	DEFINED	01	316387	
EAGLE MATERIALS INC 1242	COM	26969P108	279	5871	SH	OTHER	01	4629	
EAGLE MATERIALS INC	COM	26969P108	12180	256423	SH	DEFINED	05	256423	
EAGLE MATERIALS INC	COM	26969P108	622	13100	SH	DEFINED	08	13100	
EAGLE MATERIALS INC	COM	26969P108	2138	45000	SH	CALL	DEFINED	08	45000
EARTHLINK INC 37905	COM	270321102	1741	201004	SH	DEFINED	01	163099	
EARTHLINK INC 200	COM	270321102	112	12905	SH	OTHER	01	12705	
EARTHLINK INC 323100	COM	270321102	8572	989825	SH	DEFINED	05	666725	
EAST WEST BANCORP INC 9734	COM	27579R104	1877	49504	SH	DEFINED	01	39770	

EAST WEST BANCORP INC 14200	COM		27579R104	637	16800	SH		OTHER	01		2600
EAST WEST BANCORP INC	COM		27579R104	15593	411310	SH		DEFINED	05		411310
EAST WEST BANCORP INC	COM		27579R104	24	642	SH		DEFINED	08		642
EASTERN CO	COM		276317104	3239	156834	SH		DEFINED	01		156834
EASTERN CO	COM		276317104	158	7650	SH		OTHER	01		7650
EASTGROUP PPTY INC	COM		277276101	557	11930	SH		DEFINED	01		11930
EASTGROUP PPTY INC 4200	COM		277276101	291	6230	SH		OTHER	01		2030
EASTGROUP PPTY INC	COM		277276101	7444	159463	SH		DEFINED	05		159463
EASTGROUP PPTY INC	COM		277276101	142	3045	SH		DEFINED	08		3045
EASTMAN CHEM CO 33311	COM		277432100	11838	219215	SH		DEFINED	01		185904
EASTMAN CHEM CO 5545	COM		277432100	4054	75073	SH		OTHER	01		69528
EASTMAN CHEM CO	COM		277432100	11622	215227	SH		DEFINED	05		215227
EASTMAN CHEM CO	COM		277432100	1814	33584	SH		DEFINED	08		33584
EASTMAN KODAK CO 11925	COM		277461109	4069	171131	SH		DEFINED	01		159206
EASTMAN KODAK CO 34080	COM		277461109	4405	185243	SH		OTHER	01		151163
EASTMAN KODAK CO	COM		277461109	3312	139292	SH		DEFINED	05		139292
EASTMAN KODAK CO	COM		277461109	2163	90968	SH		DEFINED	08		90968
EASTMAN KODAK CO	COM		277461109	1189	50000	SH	CALL	DEFINED	08		50000
EASTMAN KODAK CO	COM		277461109	1189	50000	SH	PUT	DEFINED	08		50000
EASTMAN KODAK CO	COM		277461109	1	41	SH		DEFINED	17		41
EASTMAN KODAK CO 500000	COM		277461109	11890	500000	SH		OTHER	17		
EASTMAN KODAK CO	NOTE	3.375%	277461BE8	4589	4737000	PRN		DEFINED	08		4737000
EATON CORP 16286	COM		278058102	25627	339886	SH		DEFINED	01		323600
EATON CORP 82576	COM		278058102	10575	140255	SH		OTHER	01		57679
EATON CORP 40	COM		278058102	93186	1235890	SH		DEFINED	05		1235850
EATON CORP	COM		278058102	3425	45422	SH		DEFINED	08		45422
EATON VANCE CORP	COM	NON VTG	278265103	829	33205	SH		DEFINED	01		33205
EATON VANCE CORP 800	COM	NON VTG	278265103	1467	58775	SH		OTHER	01		57975
EATON VANCE CORP	COM	NON VTG	278265103	7964	319055	SH		DEFINED	05		319055
EATON VANCE CORP	COM	NON VTG	278265103	2000	80145	SH		DEFINED	08		80145
EATON VANCE INS MUN BD FD	COM		27827X101	45	3268	SH		DEFINED	01		3268
EATON VANCE INS MUN BD FD	COM		27827X101	149	10736	SH		OTHER	01		10736
EATON VANCE TAX ADVT DIV INC	COM		27828G107	99	4150	SH		DEFINED	01		4150
EATON VANCE TAX ADVT DIV INC 5750	COM		27828G107	143	5993	SH		OTHER	01		243
EBAY INC 55990	COM		278642103	11697	399350	SH		DEFINED	01		343360
EBAY INC 49515	COM		278642103	4318	147439	SH		OTHER	01		97924
EBAY INC	COM		278642103	27143	926704	SH		DEFINED	05		926704
EBAY INC	COM		278642103	18835	643048	SH		DEFINED	08		643048
EBAY INC	COM		278642103	12128	414060	SH		DEFINED	17		414060
ECHELON CORP 300	COM		27874N105	5	707	SH		DEFINED	01		407
ECHELON CORP	COM		27874N105	96	12848	SH		DEFINED	05		12848
ECHELON CORP	COM		27874N105	9	1217	SH		DEFINED	08		1217
EHOSTAR COMMUNICATIONS NEW 27163	CL A		278762109	12447	404004	SH		DEFINED	01		376841
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	160	5177	SH		OTHER	01		5177
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	37229	1208332	SH		DEFINED	05		1208332
EHOSTAR COMMUNICATIONS NEW	CL A		278762109	468	15200	SH		DEFINED	08		15200
EHOSTAR COMMUNICATIONS NEW 40000	NOTE	5.750%	278762AG4	474	484000	PRN		DEFINED	01		444000
EHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	49	50000	PRN		OTHER	01		50000
EHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	8830	9010000	PRN		DEFINED	05		9010000
EHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	49	50000	PRN		DEFINED	08		50000
ECLIPSYS CORP	COM		278856109	1330	73243	SH		DEFINED	01		73243
ECLIPSYS CORP 1600	COM		278856109	29	1600	SH		OTHER	01		
ECLIPSYS CORP	COM		278856109	337	18554	SH		DEFINED	05		18554
ECLIPSYS CORP	COM		278856109	113	6208	SH		DEFINED	08		6208
ECLIPSYS CORP	COM		278856109	409	22500	SH	CALL	DEFINED	08		22500
ECOLAB INC 2400	COM		278865100	3931	96876	SH		DEFINED	01		94476
ECOLAB INC 3900	COM		278865100	593	14606	SH		OTHER	01		10706
ECOLAB INC	COM		278865100	8451	208250	SH		DEFINED	05		208250
ECOLAB INC	COM		278865100	2366	58314	SH		DEFINED	08		58314
ECOLLEGE COM	COM		27887E100	255	12068	SH		DEFINED	01		12068
ECOLLEGE COM	COM		27887E100	157	7429	SH		DEFINED	05		7429
EDGE PETE CORP DEL	COM		279862106	60	2981	SH		DEFINED	01		2981
EDGE PETE CORP DEL	COM		279862106	22	1100	SH		OTHER	01		1100
EDGE PETE CORP DEL	COM		279862106	145	7244	SH		DEFINED	05		7244
EDGEWATER TECHNOLOGY INC	COM		280358102	208	30000	SH		DEFINED	01		30000

EDISON INTL 61220	COM	281020107	28738	736880	SH	DEFINED	01	675660	
EDISON INTL 69815	COM	281020107	4250	108974	SH	OTHER	01	39159	
EDISON INTL 154760	COM	281020107	201976	5178883	SH	DEFINED	05	5024123	
EDISON INTL	COM	281020107	5214	133682	SH	DEFINED	08	133682	
EDISON INTL	COM	281020107	1170	30000	SH	CALL	DEFINED	08	30000
EDISON INTL	COM	281020107	1950	50000	SH	PUT	DEFINED	08	50000
EDO CORP	COM	281347104	48	1984	SH	DEFINED	01	1984	
EDO CORP 675	COM	281347104	16	675	SH	OTHER	01		
EDO CORP	COM	281347104	1333	54750	SH	DEFINED	05	54750	
EDO CORP	COM	281347104	14	559	SH	DEFINED	08	559	
EDUCATION RLTY TR INC	COM	28140H104	2	94	SH	DEFINED	01	94	
EDUCATION RLTY TR INC	COM	28140H104	183	11011	SH	DEFINED	05	11011	
EDUCATION RLTY TR INC	COM	28140H104	3	200	SH	DEFINED	08	200	
EDWARDS AG INC 9610	COM	281760108	11786	213056	SH	DEFINED	01	203446	
EDWARDS AG INC 11912	COM	281760108	2041	36894	SH	OTHER	01	24982	
EDWARDS AG INC	COM	281760108	23583	426308	SH	DEFINED	05	426308	
EDWARDS AG INC	COM	281760108	2121	38339	SH	DEFINED	08	38339	
EDWARDS LIFESCIENCES CORP 800	COM	28176E108	523	11510	SH	DEFINED	01	10710	
EDWARDS LIFESCIENCES CORP 2005	COM	28176E108	2833	62354	SH	OTHER	01	60349	
EDWARDS LIFESCIENCES CORP	COM	28176E108	6680	147035	SH	DEFINED	05	147035	
EDWARDS LIFESCIENCES CORP	COM	28176E108	1371	30175	SH	DEFINED	08	30175	
EDWARDS LIFESCIENCES CORP	COM	28176E108	11812	260000	SH	CALL	DEFINED	08	260000
EDWARDS LIFESCIENCES CORP	COM	28176E108	227	5000	SH	PUT	DEFINED	08	5000
EDWARDS LIFESCIENCES CORP	DBCV	3.875% 28176EAB4	146	145000	PRN	DEFINED	01	145000	
EDWARDS LIFESCIENCES CORP	DBCV	3.875% 28176EAB4	8035	7955000	PRN	DEFINED	05	7955000	
EFUNDS CORP	COM	28224R101	233	10581	SH	DEFINED	01	10581	
EFUNDS CORP 1875	COM	28224R101	57	2590	SH	OTHER	01	715	
EFUNDS CORP	COM	28224R101	3746	169901	SH	DEFINED	05	169901	
EFUNDS CORP	COM	28224R101	42	1900	SH	DEFINED	08	1900	
EL PASO CORP 6471	COM	28336L109	2132	142152	SH	DEFINED	01	135681	
EL PASO CORP 17425	COM	28336L109	1296	86404	SH	OTHER	01	68979	
EL PASO CORP	COM	28336L109	5066	337706	SH	DEFINED	05	337706	
EL PASO CORP	COM	28336L109	15422	1028120	SH	DEFINED	08	1028120	
EL PASO CORP	COM	28336L109	1707	113800	SH	PUT	DEFINED	08	113800
EL PASO ELEC CO 400	COM NEW	283677854	438	21715	SH	DEFINED	01	21315	
EL PASO ELEC CO 24600	COM NEW	283677854	578	28650	SH	OTHER	01	4050	
EL PASO ELEC CO	COM NEW	283677854	9641	478246	SH	DEFINED	05	478246	
EL PASO ELEC CO	COM NEW	283677854	92	4546	SH	DEFINED	08	4546	
ELAN PLC 1280	ADR	284131208	27744	1661315	SH	DEFINED	01	1660035	
ELAN PLC	ADR	284131208	599	35875	SH	OTHER	01	35875	
ELAN PLC	ADR	284131208	1542	92331	SH	DEFINED	08	92331	
ELAN PLC	ADR	284131208	32941	1972500	SH	CALL	DEFINED	08	1972500
ELAN PLC	ADR	284131208	42395	2538600	SH	PUT	DEFINED	08	2538600
ELECTRO ENERGY INC	COM	285106100	16	7500	SH	DEFINED	01	7500	
ELECTRO ENERGY INC	COM	285106100	15	7000	SH	OTHER	01	7000	
ELECTRO RENT CORP 15400	COM	285218103	374	23333	SH	DEFINED	05	7933	
ELECTRO SCIENTIFIC INDS	COM	285229100	64	3542	SH	DEFINED	01	3542	
ELECTRO SCIENTIFIC INDS	COM	285229100	2	90	SH	OTHER	01	90	
ELECTRO SCIENTIFIC INDS	COM	285229100	1892	105178	SH	DEFINED	05	105178	
ELECTRO SCIENTIFIC INDS	COM	285229100	35	1951	SH	DEFINED	08	1951	
ELECTRONIC ARTS INC 12191	COM	285512109	9333	216836	SH	DEFINED	01	204645	
ELECTRONIC ARTS INC 23335	COM	285512109	3352	77891	SH	OTHER	01	54556	
ELECTRONIC ARTS INC	COM	285512109	22280	517662	SH	DEFINED	05	517662	
ELECTRONIC ARTS INC	COM	285512109	4298	99860	SH	DEFINED	08	99860	
ELECTRONIC ARTS INC	COM	285512109	1722	40000	SH	CALL	DEFINED	08	40000
ELECTRONIC ARTS INC	COM	285512109	1722	40000	SH	PUT	DEFINED	08	40000
ELECTRONIC DATA SYS NEW 13250	COM	285661104	3650	151724	SH	DEFINED	01	138474	
ELECTRONIC DATA SYS NEW 7891	COM	285661104	1120	46564	SH	OTHER	01	38673	
ELECTRONIC DATA SYS NEW	COM	285661104	5905	245431	SH	DEFINED	05	245431	
ELECTRONIC DATA SYS NEW	COM	285661104	5426	225518	SH	DEFINED	08	225518	
ELECTRONIC DATA SYS NEW	NOTE	3.875% 285661AF1	298	300000	PRN	DEFINED	01	300000	
ELECTRONICS FOR IMAGING INC	COM	286082102	152	7272	SH	DEFINED	01	7272	
ELECTRONICS FOR IMAGING INC	COM	286082102	134	6440	SH	OTHER	01	6440	
ELECTRONICS FOR IMAGING INC	COM	286082102	9832	470885	SH	DEFINED	05	470885	
ELECTRONICS FOR IMAGING INC	COM	286082102	46	2180	SH	DEFINED	08	2180	
ELIZABETH ARDEN INC	COM	28660G106	1	33	SH	DEFINED	01	33	

ELIZABETH ARDEN INC	COM	28660G106	194	10832 SH	DEFINED	05	10832
ELIZABETH ARDEN INC	COM	28660G106	65	3641 SH	DEFINED	08	3641
ELKCORP	COM	287456107	96	3455 SH	DEFINED	01	3455
ELKCORP	COM	287456107	203	7315 SH	OTHER	01	2740
4575							
ELKCORP	COM	287456107	4432	159607 SH	DEFINED	05	159607
ELKCORP	COM	287456107	53	1902 SH	DEFINED	08	1902
EMAGEON INC	COM	29076V109	185	12679 SH	DEFINED	01	12679
EMAGEON INC	COM	29076V109	125	8582 SH	DEFINED	05	8582
EMAGEON INC	COM	29076V109	20	1396 SH	DEFINED	08	1396
EMBARCADERO TECHNOLOGIES INC	COM	290787100	76	12534 SH	DEFINED	01	
12534							
EMBARCADERO TECHNOLOGIES INC	COM	290787100	63	10282 SH	OTHER	01	9762
520							
EMBARCADERO TECHNOLOGIES INC	COM	290787100	1692	277297 SH	DEFINED	05	277297
EMBARQ CORP	COM	29078E105	2422	59091 SH	DEFINED	01	53423
5668							
EMBARQ CORP	COM	29078E105	851	20754 SH	OTHER	01	9292
11462							
EMBARQ CORP	COM	29078E105	10551	257393 SH	DEFINED	05	156343
101050							
EMBARQ CORP	COM	29078E105	11176	272645 SH	DEFINED	08	272645
EMBARQ CORP	COM	29078E105	2	54 SH	DEFINED	17	54
EMCORE CORP	COM	290846104		25 SH	DEFINED	01	25
EMCORE CORP	COM	290846104	160	16676 SH	DEFINED	05	16676
EMCORE CORP	COM	290846104	9	935 SH	DEFINED	08	935
EMDEON CORP	COM	290849108	35	2834 SH	DEFINED	01	2667
167							
EMDEON CORP	COM	290849108	306	24624 SH	OTHER	01	23874
750							
EMDEON CORP	COM	290849108	4615	371880 SH	DEFINED	05	371880
EMDEON CORP	COM	290849108	21821	1758345 SH	DEFINED	08	1758345
EMDEON CORP	COM	290849108	3179	256200 SH	CALL	DEFINED	256200
EMDEON CORP	COM	290849108	7336	591100 SH	PUT	DEFINED	591100
EMCOR GROUP INC	COM	29084Q100	4570	93894 SH	DEFINED	01	87294
6600							
EMCOR GROUP INC	COM	29084Q100	769	15800 SH	OTHER	01	1800
14000							
EMCOR GROUP INC	COM	29084Q100	37041	761070 SH	DEFINED	05	679570
81500							
EMCOR GROUP INC	COM	29084Q100	434	8916 SH	DEFINED	08	8916
EMERSON ELEC CO	COM	291011104	100442	1198454 SH	DEFINED	01	1117478
80976							
EMERSON ELEC CO	COM	291011104	90930	1084956 SH	OTHER	01	633861
450192 903							
EMERSON ELEC CO	COM	291011104	101550	1211675 SH	DEFINED	05	802575
409100							
EMERSON ELEC CO	COM	291011104	11153	133076 SH	DEFINED	08	133076
EMMIS COMMUNICATIONS CORP	CL A	291525103	78	5003 SH	DEFINED	01	5003
EMMIS COMMUNICATIONS CORP	CL A	291525103	1711	109401 SH	DEFINED	05	106101
3300							
EMMIS COMMUNICATIONS CORP	CL A	291525103	1036	66262 SH	DEFINED	08	66262
EMPIRE DIST ELEC CO	COM	291641108	52	2533 SH	DEFINED	01	2533
EMPIRE DIST ELEC CO	COM	291641108	45	2200 SH	OTHER	01	1700
500							
EMPIRE DIST ELEC CO	COM	291641108	257	12498 SH	DEFINED	05	12498
EMPIRE DIST ELEC CO	COM	291641108	58	2800 SH	DEFINED	08	2800
EMULEX CORP	COM NEW	292475209	569	34948 SH	DEFINED	01	34948
EMULEX CORP	COM NEW	292475209	62	3800 SH	OTHER	01	3800
EMULEX CORP	COM NEW	292475209	3708	227929 SH	DEFINED	05	227929
EMULEX CORP	COM NEW	292475209	58	3540 SH	DEFINED	08	3540
ENCANA CORP	COM	292505104	13105	248956 SH	DEFINED	01	122627
126329							
ENCANA CORP	COM	292505104	2225	42264 SH	OTHER	01	27256
15008							
ENCANA CORP	COM	292505104	42752	812165 SH	DEFINED	05	812165
ENCANA CORP	COM	292505104	172	3265 SH	DEFINED	08	3265
ENCANA CORP	COM	292505104	6580	125000 SH	CALL	DEFINED	125000
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	546	12538 SH	DEFINED	01	7338
5200							
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	464	10650 SH	OTHER	01	5200
5450							
ENCORE CAP GROUP INC	COM	292554102	1063	86600 SH	DEFINED	01	86600
ENCORE CAP GROUP INC	COM	292554102	53	4342 SH	DEFINED	08	4342
ENCORE ACQUISITION CO	COM	29255W100	261	9720 SH	DEFINED	01	2670
7050							
ENCORE ACQUISITION CO	COM	29255W100	134	5000 SH	OTHER	01	
5000							
ENCORE ACQUISITION CO	COM	29255W100	3303	123106 SH	DEFINED	05	123106
ENCORE ACQUISITION CO	COM	29255W100	182	6770 SH	DEFINED	08	6770
ENCORE WIRE CORP	COM	292562105	8	226 SH	DEFINED	01	226
ENCORE WIRE CORP	COM	292562105	343	9550 SH	DEFINED	05	9550
ENCORE WIRE CORP	COM	292562105	89	2464 SH	DEFINED	08	2464
ENCORE MED CORP	COM	29256E109	5	989 SH	DEFINED	01	989
ENCORE MED CORP	COM	29256E109	118	24557 SH	DEFINED	05	24557

ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	5	757	SH	DEFINED	01	757	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	168	24284	SH	DEFINED	05	24284	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2	242	SH	DEFINED	08	242	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	884	127600	SH	CALL	DEFINED	08	127600
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	448	64700	SH	PUT	DEFINED	08	64700
ENDESA S A	SPONSORED AD	29258N107	476	14809	SH	DEFINED	01	14409	
400									
ENDESA S A	SPONSORED AD	29258N107	507	15786	SH	OTHER	01	14186	
1600									
ENDESA S A	SPONSORED AD	29258N107	20	608	SH	DEFINED	08	608	
ENDEAVOUR INTL CORP	COM	29259G101	823	344200	SH	DEFINED	01	344200	
ENDEAVOUR INTL CORP	COM	29259G101		95	SH	DEFINED	08	95	
ENDWAVE CORP	COM NEW	29264A206	532	42800	SH	DEFINED	01	42800	
ENDWAVE CORP	COM NEW	29264A206	25	2000	SH	DEFINED	08	2000	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1115	33805	SH	DEFINED	01	33530	
275									
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	8263	250554	SH	DEFINED	05	250554	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	447	13549	SH	DEFINED	08	13549	
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	989	30000	SH	PUT	DEFINED	08	30000
ENERGY CONVERSION DEVICES IN	COM	292659109	39	1060	SH	DEFINED	01	1060	
ENERGY CONVERSION DEVICES IN	COM	292659109	55	1500	SH	OTHER	01		
1500									
ENERGY CONVERSION DEVICES IN	COM	292659109	584	16031	SH	DEFINED	05	16031	
ENERGY CONVERSION DEVICES IN	COM	292659109	5	133	SH	DEFINED	08	133	
ENERGEN CORP	COM	29265N108	1715	44637	SH	DEFINED	01	43187	
1450									
ENERGEN CORP	COM	29265N108	1593	41484	SH	OTHER	01	1350	
40134									
ENERGEN CORP	COM	29265N108	10279	267600	SH	DEFINED	05	267600	
ENERGEN CORP	COM	29265N108	8	200	SH	DEFINED	08	200	
ENEL SOCIETA PER AZIONI	ADR	29265W108	300	6970	SH	DEFINED	01	6970	
ENERGY EAST CORP	COM	29266M109	1797	75108	SH	DEFINED	01	64889	
10219									
ENERGY EAST CORP	COM	29266M109	883	36894	SH	OTHER	01	24860	
12034									
ENERGY EAST CORP	COM	29266M109	23505	982236	SH	DEFINED	05	982236	
ENERGY EAST CORP	COM	29266M109	1816	75897	SH	DEFINED	08	75897	
ENERGIZER HLDGS INC	COM	29266R108	14899	254384	SH	DEFINED	01	248730	
5654									
ENERGIZER HLDGS INC	COM	29266R108	86935	1484287	SH	OTHER	01	47642	
1436645									
ENERGIZER HLDGS INC	COM	29266R108	9040	154341	SH	DEFINED	05	154341	
ENERGIZER HLDGS INC	COM	29266R108	1901	32456	SH	DEFINED	08	32456	
ENERGY PARTNERS LTD	COM	29270U105	11	580	SH	DEFINED	01	580	
ENERGY PARTNERS LTD	COM	29270U105	38	2000	SH	OTHER	01		
2000									
ENERGY PARTNERS LTD	COM	29270U105	299	15797	SH	DEFINED	05	15797	
ENERGY TRANSFER PRTRNS L P	UNIT LTD PAR	29273R109	1709	38270	SH	DEFINED	01	440	
37830									
ENERGY TRANSFER PRTRNS L P	UNIT LTD PAR	29273R109	545	12200	SH	OTHER	01	2200	
10000									
ENERPLUS RES FD	UNIT TR G NE	29274D604	368	6550	SH	DEFINED	01	6550	
ENERPLUS RES FD	UNIT TR G NE	29274D604	1188	21120	SH	OTHER	01	13430	
7690									
ENERPLUS RES FD	UNIT TR G NE	29274D604	17	300	SH	DEFINED	08	300	
ENERSYS	COM	29275Y102		10	SH	DEFINED	01	10	
ENERSYS	COM	29275Y102	406	19420	SH	DEFINED	05	19420	
ENERSYS	COM	29275Y102	112	5340	SH	DEFINED	08	5340	
ENGLOBAL CORP	COM	293306106	87	11144	SH	DEFINED	08	11144	
ENNIS INC	COM	293389102	21	1058	SH	DEFINED	01	1058	
ENNIS INC	COM	293389102	12	600	SH	OTHER	01	600	
ENNIS INC	COM	293389102	209	10626	SH	DEFINED	05	10626	
ENNIS INC	COM	293389102	65	3300	SH	DEFINED	08	3300	
ENPRO INDS INC	COM	29355X107	6684	198919	SH	DEFINED	01	198919	
ENPRO INDS INC	COM	29355X107	108	3200	SH	OTHER	01	3200	
ENPRO INDS INC	COM	29355X107	10624	316179	SH	DEFINED	05	316179	
ENPRO INDS INC	COM	29355X107	3127	93052	SH	DEFINED	08	93052	
ENTEGRIS INC	COM	29362U104	277	29080	SH	DEFINED	01	29080	
ENTEGRIS INC	COM	29362U104	41	4272	SH	OTHER	01	4272	
ENTEGRIS INC	COM	29362U104	546	57267	SH	DEFINED	05	57267	
ENTEGRIS INC	COM	29362U104	3	266	SH	DEFINED	08	266	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	107	4100	SH	DEFINED	01	4100	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2514	96090	SH	DEFINED	05	96090	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	603	23043	SH	DEFINED	08	23043	
ENTERGY CORP NEW	COM	29364G103	21259	300484	SH	DEFINED	01	287825	
12659									
ENTERGY CORP NEW	COM	29364G103	2107	29779	SH	OTHER	01	13828	
15951									
ENTERGY CORP NEW	COM	29364G103	151147	2136352	SH	DEFINED	05	2136072	
280									
ENTERGY CORP NEW	COM	29364G103	5250	74206	SH	DEFINED	08	74206	
ENTERPRISE FINL SVCS CORP	COM	293712105	288	11329	SH	DEFINED	01	11329	
ENTERPRISE FINL SVCS CORP	COM	293712105	89	3494	SH	DEFINED	05	3494	
ENTERPRISE FINL SVCS CORP	COM	293712105	67	2645	SH	DEFINED	08	2645	
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	2465	76000	SH	DEFINED	01	76000	

ENTERPRISE GP HLDGS L P 5000	UNIT LP INT	293716106	162	5000 SH	OTHER	01	
ENTERPRISE PRODS PARTNERS L 11294	COM	293792107	2064	82872 SH	DEFINED	01	71578
ENTERPRISE PRODS PARTNERS L 4739	COM	293792107	1497	60140 SH	OTHER	01	55401
ENTERPRISE PRODS PARTNERS L	COM	293792107	3	110 SH	DEFINED	08	110
ENTERTAINMENT PPTYS TR 2700	COM SH BEN I	29380T105	410	9523 SH	DEFINED	01	6823
ENTERTAINMENT PPTYS TR 8500	COM SH BEN I	29380T105	366	8500 SH	OTHER	01	
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	4356	101177 SH	DEFINED	05	101177
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	20	473 SH	DEFINED	08	473
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	440	51331 SH	DEFINED	01	51331
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	237	27665 SH	DEFINED	05	27665
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	34	4000 SH	DEFINED	08	4000
ENTRUST INC	COM	293848107	1246	365300 SH	DEFINED	01	365300
ENTRUST INC	COM	293848107	30	8705 SH	DEFINED	08	8705
ENZON PHARMACEUTICALS INC	COM	293904108	1	70 SH	DEFINED	01	70
ENZON PHARMACEUTICALS INC	COM	293904108	135	17949 SH	DEFINED	05	17949
ENZON PHARMACEUTICALS INC	COM	293904108	469	62226 SH	DEFINED	08	62226
ENZO BIOCHEM INC	COM	294100102	99	6561 SH	DEFINED	01	6561
ENZO BIOCHEM INC 175	COM	294100102	3	198 SH	OTHER	01	23
ENZO BIOCHEM INC	COM	294100102	1493	99000 SH	DEFINED	05	99000
ENZO BIOCHEM INC	COM	294100102	13	844 SH	DEFINED	08	844
ENZO BIOCHEM INC	COM	294100102	1603	106300 SH	CALL DEFINED	08	106300
ENZO BIOCHEM INC	COM	294100102	867	57500 SH	PUT DEFINED	08	57500
EPICOR SOFTWARE CORP 24600	COM	29426L108	1534	145642 SH	DEFINED	01	121042
EPICOR SOFTWARE CORP 10900	COM	29426L108	144	13707 SH	OTHER	01	2807
EPICOR SOFTWARE CORP 132100	COM	29426L108	7060	670502 SH	DEFINED	05	538402
EQUIFAX INC 45520	COM	294429105	17909	521530 SH	DEFINED	01	476010
EQUIFAX INC 145701	COM	294429105	8380	244032 SH	OTHER	01	98331
EQUIFAX INC 243950	COM	294429105	17266	502809 SH	DEFINED	05	258859
EQUIFAX INC	COM	294429105	1401	40790 SH	DEFINED	08	40790
EQUINIX INC	COM NEW	29444U502	2	41 SH	DEFINED	01	41
EQUINIX INC	COM NEW	29444U502	100	1830 SH	OTHER	01	1830
EQUINIX INC	COM NEW	29444U502	3945	71913 SH	DEFINED	05	71913
EQUINIX INC	COM NEW	29444U502	99	1797 SH	DEFINED		1797
EQUITABLE RES INC 16796	COM	294549100	1557	46472 SH	DEFINED	01	29676
EQUITABLE RES INC 6150	COM	294549100	333	9938 SH	OTHER	01	3788
EQUITABLE RES INC	COM	294549100	10110	301793 SH	DEFINED	05	301793
EQUITABLE RES INC	COM	294549100	2188	65312 SH	DEFINED	08	65312
EQUITY INCOME FD 300	UT 1 EX SR-A	294700703	504	5703 SH	DEFINED	01	5403
EQUITY INCOME FD 475	UT 1 EX SR-A	294700703	421	4757 SH	OTHER	01	4282
EQUITY INNS INC	COM	294703103	159	9591 SH	DEFINED	01	9591
EQUITY INNS INC	COM	294703103	3635	219530 SH	DEFINED	05	219530
EQUITY INNS INC	COM	294703103	5	300 SH	DEFINED	08	300
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	117 SH	DEFINED	01	117
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	349	7970 SH	DEFINED	05	7970
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	45	1016 SH	DEFINED	08	1016
EQUITY OFFICE PROPERTIES TRU 18763	COM	294741103	9970	273084 SH	DEFINED	01	254321
EQUITY OFFICE PROPERTIES TRU 34453	COM	294741103	4424	121177 SH	OTHER	01	86724
EQUITY OFFICE PROPERTIES TRU 325	COM	294741103	82465	2258697 SH	DEFINED	05	2258372
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4319	118307 SH	DEFINED	08	118307
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	296	5500 SH	OTHER	01	5500
EQUITY OFFICE PROPERTIES TRU 533600	PFD CV B 5.2	294741509	28762	533600 SH	OTHER	17	
EQUITY ONE	COM	294752100	90	4286 SH	DEFINED	01	4286
EQUITY ONE 11350	COM	294752100	296	14150 SH	OTHER	01	2800
EQUITY ONE	COM	294752100	5042	241224 SH	DEFINED	05	241224
EQUITY ONE	COM	294752100	24	1132 SH	DEFINED	08	1132
EQUITY RESIDENTIAL 15594	SH BEN INT	29476L107	3526	78832 SH	DEFINED	01	63238
EQUITY RESIDENTIAL 13923	SH BEN INT	29476L107	1709	38214 SH	OTHER	01	24291
EQUITY RESIDENTIAL 500	SH BEN INT	29476L107	41603	930097 SH	DEFINED	05	929597
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3947	88238 SH	DEFINED	08	88238
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	77 SH	DEFINED	01	77
ERESEARCHTECHNOLOGY INC	COM	29481V108		37 SH	OTHER	01	37

ERESEARCHTECHNOLOGY INC	COM	29481V108	184	20211 SH	DEFINED 05	20211
ERESEARCHTECHNOLOGY INC	COM	29481V108	13	1481 SH	DEFINED 08	1481
ERICSSON L M TEL CO 2097	ADR B SEK 10	294821608	1283	38840 SH	DEFINED 01	36743
ERICSSON L M TEL CO 8240	ADR B SEK 10	294821608	735	22259 SH	OTHER 01	14019
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2412	73000 SH	DEFINED 05	73000
ERIE INDY CO	CL A	29530P102	104	2000 SH	DEFINED 01	2000
ERIE INDY CO	CL A	29530P102	595	11446 SH	DEFINED 08	11446
ESCALADE INC	COM	296056104	605	46500 SH	DEFINED 01	46500
ESCALADE INC	COM	296056104	29	2200 SH	DEFINED 08	2200
ESCALA GROUP INC	COM	29605W107	166	35500 SH	DEFINED 01	35500
ESCALA GROUP INC	COM	29605W107	8	1700 SH	DEFINED 08	1700
ESCO TECHNOLOGIES INC 6090	COM	296315104	406	7602 SH	DEFINED 01	1512
ESCO TECHNOLOGIES INC	COM	296315104	176	3284 SH	OTHER 01	3284
ESCO TECHNOLOGIES INC	COM	296315104	5848	109406 SH	DEFINED 05	109406
ESCO TECHNOLOGIES INC	COM	296315104	20	367 SH	DEFINED 08	367
ESPEED INC 600	CL A	296643109	5	645 SH	DEFINED 01	45
ESPEED INC	CL A	296643109	71	8561 SH	DEFINED 05	8561
ESPEED INC	CL A	296643109	195	23376 SH	DEFINED 08	23376
ESSEX PPTY TR INC 180	COM	297178105	491	4399 SH	DEFINED 01	4219
ESSEX PPTY TR INC 5875	COM	297178105	720	6450 SH	OTHER 01	575
ESSEX PPTY TR INC	COM	297178105	14926	133675 SH	DEFINED 05	133675
ESSEX PPTY TR INC	COM	297178105	177	1586 SH	DEFINED 08	1586
ESTERLINE TECHNOLOGIES CORP	COM	297425100	866	20818 SH	DEFINED 01	20818
ESTERLINE TECHNOLOGIES CORP 4625	COM	297425100	305	7325 SH	OTHER 01	2700
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15787	379586 SH	DEFINED 05	379586
ESTERLINE TECHNOLOGIES CORP	COM	297425100	60	1452 SH	DEFINED 08	1452
ETABLISSEMENTS DELHAIZE FRER 404	SPONSORED AD	29759W101	28	404 SH	DEFINED 01	
ETABLISSEMENTS DELHAIZE FRER 396	SPONSORED AD	29759W101	292	4232 SH	OTHER 01	3836
ETHAN ALLEN INTERIORS INC	COM	297602104	203	5564 SH	DEFINED 01	5564
ETHAN ALLEN INTERIORS INC 3500	COM	297602104	128	3500 SH	OTHER 01	
ETHAN ALLEN INTERIORS INC	COM	297602104	4472	122349 SH	DEFINED 05	122349
ETHAN ALLEN INTERIORS INC	COM	297602104	29	800 SH	DEFINED 08	800
EUROBANCSHARES INC 2748	COM	298716101	814	84200 SH	DEFINED 01	81452
EUROBANCSHARES INC 3800	COM	298716101	1390	143700 SH	DEFINED 05	139900
EUROBANCSHARES INC	COM	298716101	49	5024 SH	DEFINED 08	5024
EURONET WORLDWIDE INC 14558	COM	298736109	1073	27954 SH	DEFINED 01	13396
EURONET WORLDWIDE INC 570	COM	298736109	293	7636 SH	OTHER 01	7066
EURONET WORLDWIDE INC	COM	298736109	17818	464385 SH	DEFINED 05	464385
EURONET WORLDWIDE INC	COM	298736109	10596	276151 SH	DEFINED 08	276151
EUROZINC MNG CORP 100000	COM	298804105	241	100000 SH	OTHER 01	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	186	13669 SH	DEFINED 01	13669
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	88	6508 SH	OTHER 01	6508
EVERGREEN SOLAR INC 100	COM	30033R108	353	27230 SH	DEFINED 01	27130
EVERGREEN SOLAR INC 1160	COM	30033R108	152	11743 SH	OTHER 01	10583
EVERGREEN SOLAR INC	COM	30033R108	5248	404338 SH	DEFINED 05	404338
EVERGREEN SOLAR INC	COM	30033R108	8	602 SH	DEFINED 08	602
EVERLAST WORLDWIDE INC	COM	300355104	695	50000 SH	DEFINED 08	50000
EXAR CORP 28754	COM	300645108	1956	147373 SH	DEFINED 01	118619
EXAR CORP	COM	300645108	50	3760 SH	OTHER 01	3760
EXAR CORP 205961	COM	300645108	11442	862217 SH	DEFINED 05	656256
EXAR CORP	COM	300645108	63	4750 SH	DEFINED 08	4750
EXCEL TECHNOLOGY INC	COM	30067T103		12 SH	DEFINED 01	12
EXCEL TECHNOLOGY INC	COM	30067T103	149	4972 SH	DEFINED 05	4972
EXCEL TECHNOLOGY INC	COM	30067T103	3	100 SH	DEFINED 08	100
EXELON CORP 820 91816	COM	30161N101	206795	3638829 SH	DEFINED 01	3546193
EXELON CORP 294191	COM	30161N101	51398	904413 SH	OTHER 01	610222
EXELON CORP 558	COM	30161N101	157689	2774745 SH	DEFINED 05	2774187
EXELON CORP	COM	30161N101	12976	228324 SH	DEFINED 08	228324
EXELON CORP	COM	30161N101	3796	66800 SH	CALL DEFINED 08	66800
EXELON CORP 525000	COM	30161N101	29836	525000 SH	OTHER 17	
EXELON CORP	COM	30161N101	331	5832 SH	DEFINED	5832
EXELIXIS INC	COM	30161Q104	3	281 SH	DEFINED 01	281

EXELIXIS INC	COM	30161Q104	346	34435	SH	DEFINED	05	34435	
EXELIXIS INC	COM	30161Q104	2932	291751	SH	DEFINED	08	291751	
EXELIXIS INC	COM	30161Q104	256	25500	SH	CALL	DEFINED	08	25500
EXPEDIA INC DEL 2950	COM	30212P105	1798	119937	SH	DEFINED	01	116987	
EXPEDIA INC DEL 90	COM	30212P105	35	2352	SH	OTHER	01	2262	
EXPEDIA INC DEL	COM	30212P105	15	1000	SH	DEFINED	05	1000	
EXPEDIA INC DEL	COM	30212P105	552	36819	SH	DEFINED	08	36819	
EXPEDIA INC DEL	COM	30212P105	1	50	SH	DEFINED	17	50	
EXPEDIA INC DEL	*W EXP 02/04	30212P121	300	56898	SH	DEFINED	08	56898	
EXPEDITORS INTL WASH INC 1400	COM	302130109	2145	38294	SH	DEFINED	01	36894	
EXPEDITORS INTL WASH INC 750	COM	302130109	551	9840	SH	OTHER	01	9090	
EXPEDITORS INTL WASH INC	COM	302130109	30062	536726	SH	DEFINED	05	536726	
EXPEDITORS INTL WASH INC	COM	302130109	5909	105496	SH	DEFINED	08	105496	
EXPLORATION CO	COM NEW	302133202	4	340	SH	DEFINED	01	340	
EXPLORATION CO	COM NEW	302133202	107	10000	SH	OTHER	01	10000	
EXPLORATION CO	COM NEW	302133202	128	11975	SH	DEFINED	05	11975	
EXPRESS SCRIPTS INC 2050	COM	302182100	3772	52582	SH	DEFINED	01	50532	
EXPRESS SCRIPTS INC 35880	COM	302182100	2943	41030	SH	OTHER	01	5150	
EXPRESS SCRIPTS INC	COM	302182100	6780	94506	SH	DEFINED	05	94506	
EXPRESS SCRIPTS INC	COM	302182100	3352	46719	SH	DEFINED	08	46719	
EXPRESS SCRIPTS INC	COM	302182100	10761	150000	SH	CALL	DEFINED	08	150000
EXPRESS SCRIPTS INC	COM	302182100	17548	244600	SH	PUT	DEFINED	08	244600
EXPRESSJET HOLDINGS INC	CL A	30218U108		44	SH	DEFINED	01	44	
EXPRESSJET HOLDINGS INC	CL A	30218U108	142	20576	SH	DEFINED	05	20576	
EXPRESSJET HOLDINGS INC	CL A	30218U108	1	147	SH	DEFINED	08	147	
EXPRESSJET HOLDINGS INC	NOTE 4.250%	30218UAB4	38	42000	PRN	DEFINED	01	42000	
EXPRESSJET HOLDINGS INC	NOTE 4.250%	30218UAB4	1760	1958000	PRN	DEFINED	05	1958000	
EXTRA SPACE STORAGE INC	COM	30225T102	3	205	SH	DEFINED	01	205	
EXTRA SPACE STORAGE INC	COM	30225T102	315	19385	SH	DEFINED	05	19385	
EXTRA SPACE STORAGE INC	COM	30225T102	159	9810	SH	DEFINED	08	9810	
EXTREME NETWORKS INC	COM	30226D106		96	SH	DEFINED	01	96	
EXTREME NETWORKS INC	COM	30226D106	207	49713	SH	DEFINED	05	49713	
EXTREME NETWORKS INC	COM	30226D106	73	17524	SH	DEFINED	08	17524	
EZCORP INC 300	CL A NON VTG	302301106	38	1000	SH	DEFINED	01	700	
EZCORP INC	CL A NON VTG	302301106	11	300	SH	OTHER	01	300	
EZCORP INC	CL A NON VTG	302301106	183	4850	SH	DEFINED	05	4850	
EZCORP INC	CL A NON VTG	302301106	40	1070	SH	DEFINED	08	1070	
EXXON MOBIL CORP 1620325	COM	30231G102	1876960	30594303	SH	DEFINED	01	28973978	
EXXON MOBIL CORP 6694442	COM	30231G102	1245752	20305648	SH	OTHER	01	13611206	
EXXON MOBIL CORP	COM	30231G102	3068	50000	SH	CALL	DEFINED	01	50000
EXXON MOBIL CORP	COM	30231G102	614	10000	SH	PUT	OTHER	01	10000
EXXON MOBIL CORP 1165378	COM	30231G102	501869	8180427	SH	DEFINED	05	7015049	
EXXON MOBIL CORP	COM	30231G102	136376	2222913	SH	DEFINED	08	2222913	
EXXON MOBIL CORP	COM	30231G102	36712	598400	SH	CALL	DEFINED	08	598400
EXXON MOBIL CORP	COM	30231G102	2301	37500	SH	PUT	DEFINED	08	37500
EXXON MOBIL CORP	COM	30231G102	2	35	SH	DEFINED	17	35	
EXXON MOBIL CORP	COM	30231G102	12270	200000	SH	CALL	DEFINED	17	200000
EXXON MOBIL CORP	COM	30231G102	367	5982	SH	DEFINED		5982	
FBL FINL GROUP INC	CL A	30239F106	16	490	SH	DEFINED	01	490	
FBL FINL GROUP INC	CL A	30239F106	183	5658	SH	DEFINED	05	5658	
FBL FINL GROUP INC	CL A	30239F106	127	3929	SH	DEFINED	08	3929	
FEI CO	COM	30241L109	113	4975	SH	DEFINED	01	4975	
FEI CO 850	COM	30241L109	43	1910	SH	OTHER	01	1060	
FEI CO	COM	30241L109	2049	90330	SH	DEFINED	05	90330	
FEI CO	COM	30241L109	16	721	SH	DEFINED	08	721	
FEI CO	NOTE	30241LAD1	887	910000	PRN	DEFINED	08	910000	
FLIR SYS INC	COM	302445101	228	9975	SH	DEFINED	01	9975	
FLIR SYS INC 7075	COM	302445101	243	10625	SH	OTHER	01	3550	
FLIR SYS INC	COM	302445101	5856	255725	SH	DEFINED	05	255725	
FLIR SYS INC	COM	302445101	113	4939	SH	DEFINED	08	4939	
FLIR SYS INC	NOTE 3.000%	302445AB7	34	28000	PRN	DEFINED	01	28000	
FLIR SYS INC	NOTE 3.000%	302445AB7	1166	972000	PRN	DEFINED	05	972000	
F M C CORP 800	COM NEW	302491303	309	4800	SH	DEFINED	01	4000	
F M C CORP 1500	COM NEW	302491303	155	2400	SH	OTHER	01	900	
F M C CORP	COM NEW	302491303	6260	97225	SH	DEFINED	05	97225	
F M C CORP	COM NEW	302491303	1339	20788	SH	DEFINED	08	20788	
FMC TECHNOLOGIES INC 4190	COM	30249U101	2541	37665	SH	DEFINED	01	33475	
FMC TECHNOLOGIES INC 4504	COM	30249U101	378	5609	SH	OTHER	01	1105	
FMC TECHNOLOGIES INC	COM	30249U101	22962	340376	SH	DEFINED	05	340376	

FMC TECHNOLOGIES INC	COM		30249U101	2479	36751 SH	DEFINED 08	36751
FNB CORP PA	COM		302520101	37	2363 SH	DEFINED 01	2363
FNB CORP PA	COM		302520101	259	16401 SH	OTHER 01	16401
FNB CORP PA	COM		302520101	378	23979 SH	DEFINED 05	23979
FNB CORP PA	COM		302520101	225	14238 SH	DEFINED 08	14238
FPIC INS GROUP INC 300	COM		302563101	20	522 SH	DEFINED 01	222
FPIC INS GROUP INC	COM		302563101	12	300 SH	OTHER 01	300
FPIC INS GROUP INC	COM		302563101	169	4358 SH	DEFINED 05	4358
FPIC INS GROUP INC	COM		302563101	28	722 SH	DEFINED 08	722
FPL GROUP INC 49232	COM		302571104	40341	974901 SH	DEFINED 01	925669
FPL GROUP INC 176527	COM		302571104	23188	560378 SH	OTHER 01	383851
FPL GROUP INC	COM		302571104	39823	962366 SH	DEFINED 05	962366
FPL GROUP INC	COM		302571104	5075	122644 SH	DEFINED 08	122644
FPL GROUP INC 239700	COM		302571104	9919	239700 SH	OTHER 17	
FPL GROUP INC	COM		302571104	36059	871400 SH	DEFINED	871400
FX ENERGY INC	COM		302695101	944	204400 SH	DEFINED 01	204400
FX ENERGY INC	COM		302695101	170	36800 SH	DEFINED 08	36800
F N B CORP VA	COM		302930102	125	3385 SH	DEFINED 01	3385
F N B CORP VA	COM		302930102	113	3060 SH	DEFINED 05	3060
F N B CORP VA	COM		302930102	4	100 SH	DEFINED 08	100
FTI CONSULTING INC 10800	COM		302941109	3466	129491 SH	DEFINED 01	118691
FTI CONSULTING INC 4500	COM		302941109	120	4500 SH	OTHER 01	
FTI CONSULTING INC 132900	COM		302941109	19947	745108 SH	DEFINED 05	612208
FTI CONSULTING INC	COM		302941109	235	8797 SH	DEFINED 08	8797
FTI CONSULTING INC	NOTE	3.750%	302941AB5	3334	2997000 PRN	DEFINED 08	2997000
FACTSET RESH SYS INC 1860	COM		303075105	9870	208667 SH	DEFINED 01	206807
FACTSET RESH SYS INC 8925	COM		303075105	497	10500 SH	OTHER 01	1575
FACTSET RESH SYS INC	COM		303075105	8259	174600 SH	DEFINED 05	174600
FACTSET RESH SYS INC	COM		303075105	136	2867 SH	DEFINED 08	2867
FAIR ISAAC CORP	COM		303250104	667	18378 SH	DEFINED 01	18378
FAIR ISAAC CORP 375	COM		303250104	21	575 SH	OTHER 01	200
FAIR ISAAC CORP	COM		303250104	5967	164325 SH	DEFINED 05	164325
FAIR ISAAC CORP	COM		303250104	1088	29974 SH	DEFINED 08	29974
FAIR ISAAC CORP	NOTE	1.500%	303250AD6	23	23000 PRN	DEFINED 01	23000
FAIR ISAAC CORP	NOTE	1.500%	303250AD6	5004	4900000 PRN	DEFINED 05	4900000
FAIR ISAAC CORP	NOTE	1.500%	303250AD6	7149	7000000 PRN	DEFINED 08	7000000
FAIRCHILD SEMICONDUCTOR INTL 24500	COM		303726103	22278	1226071 SH	DEFINED 01	1201571
FAIRCHILD SEMICONDUCTOR INTL 350	COM		303726103	105	5760 SH	OTHER 01	5410
FAIRCHILD SEMICONDUCTOR INTL 167465	COM		303726103	93409	5140860 SH	DEFINED 05	4973395
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	1078	59342 SH	DEFINED 08	59342
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%	303727AJ0	197	200000 PRN	DEFINED 01	200000
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%	303727AJ0	9340	9470000 PRN	DEFINED 05	9470000
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%	303727AJ0	2468	2502000 PRN	DEFINED 08	2502000
FAIRPOINT COMMUNICATIONS INC	COM		305560104	11	753 SH	DEFINED 01	753
FAIRPOINT COMMUNICATIONS INC	COM		305560104	6	400 SH	OTHER 01	400
FAIRPOINT COMMUNICATIONS INC	COM		305560104	165	11468 SH	DEFINED 05	11468
FAIRPOINT COMMUNICATIONS INC	COM		305560104	87	6075 SH	DEFINED 08	6075
FAIRPOINT COMMUNICATIONS INC	COM		305560104	2080	144465 SH	DEFINED	144465
FALCONSTOR SOFTWARE INC	COM		306137100		26 SH	DEFINED 01	26
FALCONSTOR SOFTWARE INC	COM		306137100	106	15191 SH	DEFINED 05	15191
FALCONSTOR SOFTWARE INC	COM		306137100	83	11919 SH	DEFINED 08	11919
FALCONSTOR SOFTWARE INC	COM		306137100	71	10103 SH	DEFINED	10103
FAMILY DLR STORES INC 10490	COM		307000109	233137	9543077 SH	DEFINED 01	9532587
FAMILY DLR STORES INC	COM		307000109	701	28710 SH	OTHER 01	28710
FAMILY DLR STORES INC	COM		307000109	1978	80982 SH	DEFINED 05	80982
FAMILY DLR STORES INC	COM		307000109	1162	47554 SH	DEFINED 08	47554
FAMOUS DAVES AMER INC	COM		307068106	4009	301450 SH	DEFINED 05	301450
FARGO ELECTRONICS INC	COM		30744P102	521	20517 SH	DEFINED 01	20517
FARGO ELECTRONICS INC	COM		30744P102	133	5246 SH	DEFINED 05	5246
FARGO ELECTRONICS INC	COM		30744P102	24	946 SH	DEFINED 08	946
FARO TECHNOLOGIES INC 18600	COM		311642102	3027	184215 SH	DEFINED 01	165615
FARO TECHNOLOGIES INC 223800	COM		311642102	9724	591861 SH	DEFINED 05	368061
FARO TECHNOLOGIES INC	COM		311642102	51	3100 SH	DEFINED 08	3100
FASTENAL CO 2000	COM		311900104	1021	25333 SH	DEFINED 01	23333
FASTENAL CO 150	COM		311900104	96	2372 SH	OTHER 01	2222
FASTENAL CO	COM		311900104	12444	308858 SH	DEFINED 05	308858
FASTENAL CO	COM		311900104	2774	68842 SH	DEFINED 08	68842

FEDERAL HOME LN MTG CORP 22508	COM	313400301	81323	1426461	SH	DEFINED	01	1403953
FEDERAL HOME LN MTG CORP 138933	COM	313400301	11370	199442	SH	OTHER	01	60509
FEDERAL HOME LN MTG CORP 176650	COM	313400301	46993	824292	SH	DEFINED	05	647642
FEDERAL HOME LN MTG CORP	COM	313400301	15432	270696	SH	DEFINED	08	270696
FEDERAL HOME LN MTG CORP	COM	313400301	8552	150000	SH	CALL	DEFINED	150000
FEDERAL HOME LN MTG CORP	COM	313400301	13682	240000	SH	PUT	DEFINED	240000
FEDERAL HOME LN MTG CORP	COM	313400301	1391	24400	SH	DEFINED	17	24400
FEDERAL HOME LN MTG CORP 40270	COM	313400301	2296	40270	SH	OTHER	17	
FEDERAL NATL MTG ASSN 65758	COM	313586109	51676	1074342	SH	DEFINED	01	1008584
FEDERAL NATL MTG ASSN 215665	COM	313586109	33468	695801	SH	OTHER	01	480136
FEDERAL NATL MTG ASSN 161400	COM	313586109	41120	854887	SH	DEFINED	05	693487
FEDERAL NATL MTG ASSN	COM	313586109	15078	313472	SH	DEFINED	08	313472
FEDERAL NATL MTG ASSN	COM	313586109	5671	117900	SH	CALL	DEFINED	117900
FEDERAL NATL MTG ASSN	COM	313586109	2754	57252	SH	DEFINED		57252
FEDERAL REALTY INVNT TR 4940	SH BEN INT N	313747206	346	4940	SH	DEFINED	01	
FEDERAL REALTY INVNT TR 8804	SH BEN INT N	313747206	1116	15944	SH	OTHER	01	7140
FEDERAL REALTY INVNT TR	SH BEN INT N	313747206	21	300	SH	DEFINED	08	300
FEDERAL SIGNAL CORP 6600	COM	313855108	2752	181799	SH	DEFINED	01	175199
FEDERAL SIGNAL CORP 5875	COM	313855108	122	8030	SH	OTHER	01	2155
FEDERAL SIGNAL CORP 3100	COM	313855108	2168	143169	SH	DEFINED	05	140069
FEDERAL SIGNAL CORP	COM	313855108	599	39583	SH	DEFINED	08	39583
FEDERATED DEPT STORES INC DE 540 144346	COM	31410H101	120737	3298837	SH	DEFINED	01	3153951
FEDERATED DEPT STORES INC DE 371158	COM	31410H101	30719	839324	SH	OTHER	01	468166
FEDERATED DEPT STORES INC DE 929	COM	31410H101	203265	5553699	SH	DEFINED	05	5552770
FEDERATED DEPT STORES INC DE	COM	31410H101	6299	172098	SH	DEFINED	08	172098
FEDERATED DEPT STORES INC DE	COM	31410H101	17202	470000	SH	CALL	DEFINED	470000
FEDERATED INVS INC PA 33252	CL B	314211103	18674	592810	SH	DEFINED	01	559558
FEDERATED INVS INC PA 1100	CL B	314211103	553	17567	SH	OTHER	01	17567
FEDERATED INVS INC PA	CL B	314211103	10635	337608	SH	DEFINED	05	336508
FEDERATED INVS INC PA	CL B	314211103	1008	32007	SH	DEFINED	08	32007
FEDEX CORP 56785	COM	31428X106	46397	397027	SH	DEFINED	01	340242
FEDEX CORP 48442	COM	31428X106	22163	189652	SH	OTHER	01	141210
FEDEX CORP 100	COM	31428X106	21552	184425	SH	DEFINED	05	184325
FEDEX CORP	COM	31428X106	11074	94760	SH	DEFINED	08	94760
FEDEX CORP	COM	31428X106	23746	203200	SH	CALL	DEFINED	203200
FEDEX CORP	COM	31428X106	2337	20000	SH	PUT	DEFINED	20000
FELCOR LODGING TR INC 1585	COM	31430F101	50	2281	SH	DEFINED	01	696
FELCOR LODGING TR INC	COM	31430F101	550	25311	SH	DEFINED	05	25311
FELCOR LODGING TR INC	COM	31430F101	761	35000	SH	DEFINED	08	35000
FELCOR LODGING TR INC	PFD CV A \$1.	31430F200	79	3223	SH	DEFINED	01	3223
FELCOR LODGING TR INC 700	PFD CV A \$1.	31430F200	41	1700	SH	OTHER	01	1000
FELCOR LODGING TR INC	PFD CV A \$1.	31430F200	3526	144577	SH	DEFINED	05	144577
FERRO CORP 473	COM	315405100	210	13138	SH	DEFINED	01	12665
FERRO CORP 1500	COM	315405100	43	2713	SH	OTHER	01	2713
FERRO CORP	COM	315405100	1995	124970	SH	DEFINED	05	123470
FERRO CORP	COM	315405100	288	18065	SH	DEFINED	08	18065
F5 NETWORKS INC 6034	COM	315616102	1557	29123	SH	DEFINED	01	23089
F5 NETWORKS INC 715	COM	315616102	219	4090	SH	OTHER	01	3375
F5 NETWORKS INC	COM	315616102	20715	387337	SH	DEFINED	05	387337
F5 NETWORKS INC	COM	315616102	2661	49752	SH	DEFINED	08	49752
FIDELITY COMWLTH TR	NDQ CP IDX T	315912808	3830	44900	SH	DEFINED	08	44900
FIDELITY BANKSHARES INC NEW	COM	31604Q107	156	4916	SH	DEFINED	01	4916
FIDELITY BANKSHARES INC NEW	COM	31604Q107	32	1000	SH	OTHER	01	1000
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2616	82207	SH	DEFINED	05	82207
FIDELITY BANKSHARES INC NEW	COM	31604Q107	105	3299	SH	DEFINED	08	3299
FIDELITY NATL INFORMATION SV 12500	COM	31620M106	6291	177719	SH	DEFINED	01	165219
FIDELITY NATL INFORMATION SV 29613	COM	31620M106	2077	58675	SH	OTHER	01	29062

FIDELITY NATL INFORMATION SV	COM		31620M106	8316	234921 SH	DEFINED 05	234921
FIDELITY NATL INFORMATION SV	COM		31620M106	3769	106471 SH	DEFINED 08	106471
FIDELITY NATL INFORMATION SV	COM		31620M106	22642	639600 SH	DEFINED	639600
FIDELITY NATL TITLE GROUP IN	CL A		31620R105	127	6433 SH	DEFINED 01	5533
900							
FIDELITY NATL TITLE GROUP IN	CL A		31620R105	68	3470 SH	OTHER 01	358
3112							
FIDELITY NATL TITLE GROUP IN	CL A		31620R105	2852	145000 SH	DEFINED 05	145000
FIDELITY NATL TITLE GROUP IN	CL A		31620R105	95	4845 SH	DEFINED 08	4845
FIDELITY NATL FINL INC	COM		316326107	5467	140368 SH	DEFINED 01	131150
9218							
FIDELITY NATL FINL INC	COM		316326107	2133	54763 SH	OTHER 01	36863
17900							
FIDELITY NATL FINL INC	COM		316326107	17191	441353 SH	DEFINED 05	441353
FIDELITY NATL FINL INC	COM		316326107	5376	138011 SH	DEFINED 08	138011
FIELDSTONE INVT CORP	COM		31659U300	11	1216 SH	DEFINED 01	1216
FIELDSTONE INVT CORP	COM		31659U300	185	20238 SH	DEFINED 05	20238
FIELDSTONE INVT CORP	COM		31659U300	62	6800 SH	DEFINED 08	6800
FIFTH THIRD BANCORP	COM		316773100	10195	275916 SH	DEFINED 01	261977
13939							
FIFTH THIRD BANCORP	COM		316773100	8885	240455 SH	OTHER 01	188312
51385							
758							
FIFTH THIRD BANCORP	COM		316773100	12291	332632 SH	DEFINED 05	332632
FIFTH THIRD BANCORP	COM		316773100	8861	239817 SH	DEFINED 08	239817
FILENET CORP	COM		316869106	143	5300 SH	DEFINED 01	5300
FILENET CORP	COM		316869106	35	1300 SH	OTHER 01	1000
300							
FILENET CORP	COM		316869106	4112	152675 SH	DEFINED 05	152675
FILENET CORP	COM		316869106	61	2253 SH	DEFINED 08	2253
FINANCIAL FED CORP	COM		317492106	163	5855 SH	DEFINED 01	5855
FINANCIAL FED CORP	COM		317492106	228	8200 SH	OTHER 01	
8200							
FINANCIAL FED CORP	COM		317492106	2919	104970 SH	DEFINED 05	104970
FINANCIAL FED CORP	DBC	2.000%	317492AF3	2947	2800000 PRN	DEFINED 08	2800000
FINANCIAL INSTNS INC	COM		317585404	1156	55400 SH	DEFINED 01	55400
FINANCIAL INSTNS INC	COM		317585404	58	2800 SH	DEFINED 08	2800
FINISAR	COM		31787A101	7	2071 SH	DEFINED 01	2071
FINISAR	COM		31787A101	49	15000 SH	OTHER 01	15000
FINISAR	COM		31787A101	305	93394 SH	DEFINED 05	93394
FINISAR	COM		31787A101	17	5137 SH	DEFINED 08	5137
FINISH LINE INC	CL A		317923100	152	12857 SH	DEFINED 01	9857
3000							
FINISH LINE INC	CL A		317923100	298	25200 SH	OTHER 01	
25200							
FINISH LINE INC	CL A		317923100	1981	167438 SH	DEFINED 05	167438
FIRST AMERN CORP CALIF	COM		318522307	1663	39345 SH	DEFINED 01	27205
12140							
FIRST AMERN CORP CALIF	COM		318522307	227	5370 SH	OTHER 01	5145
225							
FIRST AMERN CORP CALIF	COM		318522307	18250	431750 SH	DEFINED 05	431750
FIRST AMERN CORP CALIF	COM		318522307	2024	47891 SH	DEFINED 08	47891
FIRST AVE NETWORKS INC	COM		31865X106	11	1000 SH	DEFINED 01	1000
FIRST AVE NETWORKS INC	COM		31865X106	244	22400 SH	DEFINED 05	22400
FIRST BANCORP P R	COM		318672102	273	29323 SH	DEFINED 01	29323
FIRST BANCORP P R	COM		318672102	898	96600 SH	OTHER 01	3000
93600							
FIRST BANCORP P R	COM		318672102	3291	353887 SH	DEFINED 05	353887
FIRST BANCORP P R	COM		318672102	117	12529 SH	DEFINED 08	12529
FIRST CASH FINL SVCS INC	COM		31942D107	493	24939 SH	DEFINED 01	23859
1080							
FIRST CASH FINL SVCS INC	COM		31942D107	5655	286326 SH	DEFINED 05	286326
FIRST CASH FINL SVCS INC	COM		31942D107	62	3157 SH	DEFINED 08	3157
FIRST CHARTER CORP	COM		319439105	279	11372 SH	DEFINED 01	11372
FIRST CHARTER CORP	COM		319439105	17	700 SH	OTHER 01	700
FIRST CHARTER CORP	COM		319439105	318	12951 SH	DEFINED 05	12951
FIRST CHARTER CORP	COM		319439105	2	100 SH	DEFINED 08	100
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	7206	35940 SH	DEFINED 01	35940
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	293	1460 SH	OTHER 01	1460
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	4227	21080 SH	DEFINED 05	21080
FIRST CTZNS BANCSHARES INC N	CL A		31946M103	80	400 SH	DEFINED 08	400
FIRST COMWLTH FINL CORP PA	COM		319829107	309	24368 SH	DEFINED 01	24368
FIRST COMWLTH FINL CORP PA	COM		319829107	222	17500 SH	OTHER 01	
17500							
FIRST COMWLTH FINL CORP PA	COM		319829107	3363	264798 SH	DEFINED 05	264798
FIRST COMWLTH FINL CORP PA	COM		319829107	384	30212 SH	DEFINED 08	30212
FIRST CMNTY BANCORP CALIF	COM		31983B101	27	462 SH	DEFINED 01	78
384							
FIRST CMNTY BANCORP CALIF	COM		31983B101	123	2090 SH	OTHER 01	
2090							
FIRST CMNTY BANCORP CALIF	COM		31983B101	476	8056 SH	DEFINED 05	8056
FIRST CMNTY BANCORP CALIF	COM		31983B101	41	700 SH	DEFINED 08	700
FIRST DATA CORP	COM		319963104	74675	1657973 SH	DEFINED 01	1531875
126098							
FIRST DATA CORP	COM		319963104	35551	789321 SH	OTHER 01	531461
257860							

FIRST DATA CORP	COM	319963104	20599	457351 SH	DEFINED 05	457351
FIRST DATA CORP	COM	319963104	10977	243724 SH	DEFINED 08	243724
FIRST DATA CORP	COM	319963104	20872	463400 SH	CALL DEFINED 08	463400
FIRST DATA CORP	COM	319963104	24096	535000 SH	PUT DEFINED 08	535000
FIRST DATA CORP	COM	319963104	460	10219 SH	DEFINED 17	10219
FIRST DATA CORP 3205000	COM	319963104	144353	3205000 SH	OTHER 17	
FIRST DEFIANCE FINL CORP	COM	32006W106	1138	43199 SH	DEFINED 01	43199
FIRST DEFIANCE FINL CORP	COM	32006W106	58	2200 SH	DEFINED 08	2200
FIRST FINL BANCORP OH	COM	320209109	22	1501 SH	DEFINED 01	1501
FIRST FINL BANCORP OH	COM	320209109	109	7325 SH	OTHER 01	7325
FIRST FINL BANCORP OH	COM	320209109	208	13979 SH	DEFINED 05	13979
FIRST FINL BANCORP OH	COM	320209109	244	16344 SH	DEFINED 08	16344
FIRST FINL BANKSHARES	COM	32020R109	505	13817 SH	DEFINED 01	13817
FIRST FINL BANKSHARES	COM	32020R109	62	1690 SH	OTHER 01	1690
FIRST FINL BANKSHARES	COM	32020R109	5294	144887 SH	DEFINED 05	144887
FIRST FINL BANKSHARES	COM	32020R109	58	1600 SH	DEFINED 08	1600
FIRST FINL CORP IND	COM	320218100	85	2836 SH	DEFINED 01	2836
FIRST FINL CORP IND	COM	320218100	65	2150 SH	OTHER 01	2150
FIRST FINL CORP IND	COM	320218100	5461	181982 SH	DEFINED 05	181982
FIRST FINL CORP IND	COM	320218100	9	300 SH	DEFINED 08	300
FIRST FINL HLDGS INC	COM	320239106	75	2339 SH	DEFINED 01	2339
FIRST FINL HLDGS INC 900	COM	320239106	29	900 SH	OTHER 01	
FIRST FINL HLDGS INC	COM	320239106	161	5019 SH	DEFINED 05	5019
FIRST FINL HLDGS INC	COM	320239106	16	500 SH	DEFINED 08	500
FIRST HORIZON NATL CORP 1500	COM	320517105	4940	122875 SH	DEFINED 01	121375
FIRST HORIZON NATL CORP 8423	COM	320517105	1873	46585 SH	OTHER 01	38162
FIRST HORIZON NATL CORP	COM	320517105	2995	74512 SH	DEFINED 05	74512
FIRST HORIZON NATL CORP	COM	320517105	1621	40314 SH	DEFINED 08	40314
FIRST INDUSTRIAL REALTY TRUS 900	COM	32054K103	409	10776 SH	DEFINED 01	9876
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	29	764 SH	OTHER 01	764
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	708	18664 SH	DEFINED 05	18664
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	214	5650 SH	DEFINED 08	5650
FIRST IND CORP	COM	32054R108	47	1793 SH	DEFINED 01	1793
FIRST IND CORP	COM	32054R108	1220	46857 SH	DEFINED 05	46857
FIRST IND CORP	COM	32054R108	34	1303 SH	DEFINED 08	1303
FIRST MARBLEHEAD CORP	COM	320771108	17	300 SH	DEFINED 01	300
FIRST MARBLEHEAD CORP	COM	320771108	17	300 SH	OTHER 01	300
FIRST MARBLEHEAD CORP	COM	320771108	54	956 SH	DEFINED 08	956
FIRST MARBLEHEAD CORP	COM	320771108	598	10500 SH	CALL DEFINED 08	10500
FIRST MARBLEHEAD CORP	COM	320771108	188	3300 SH	PUT DEFINED 08	3300
FIRST MERCHANTS CORP	COM	320817109		10 SH	DEFINED 01	10
FIRST MERCHANTS CORP	COM	320817109	187	7701 SH	DEFINED 05	7701
FIRST MERCHANTS CORP	COM	320817109	32	1312 SH	DEFINED 08	1312
FIRST MIDWEST BANCORP DEL	COM	320867104	4601	124075 SH	DEFINED 01	124075
FIRST MIDWEST BANCORP DEL 20318	COM	320867104	815	21968 SH	OTHER 01	1650
FIRST MIDWEST BANCORP DEL	COM	320867104	9874	266281 SH	DEFINED 05	266281
FIRST MIDWEST BANCORP DEL	COM	320867104	172	4643 SH	DEFINED 08	4643
FIRST NIAGARA FINL GP INC 9250	COM	33582V108	1924	137201 SH	DEFINED 01	127951
FIRST NIAGARA FINL GP INC 900	COM	33582V108	164	11733 SH	OTHER 01	10833
FIRST NIAGARA FINL GP INC 100400	COM	33582V108	12939	922892 SH	DEFINED 05	822492
FIRST NIAGARA FINL GP INC	COM	33582V108	907	64661 SH	DEFINED 08	64661
FIRST POTOMAC RLTY TR 8347	COM	33610F109	2753	92404 SH	DEFINED 01	84057
FIRST POTOMAC RLTY TR 98900	COM	33610F109	12695	426155 SH	DEFINED 05	327255
FIRST PL FINL CORP	COM	33610T109	50	2165 SH	DEFINED 01	2165
FIRST PL FINL CORP	COM	33610T109	145	6319 SH	DEFINED 05	6319
FIRST PL FINL CORP	COM	33610T109	95	4113 SH	DEFINED 08	4113
FIRST REP BK SAN FRANCISCO	COM	336158100	1377	30057 SH	DEFINED 01	30057
FIRST REP BK SAN FRANCISCO 3020	COM	336158100	654	14284 SH	OTHER 01	11264
FIRST REP BK SAN FRANCISCO	COM	336158100	15590	340396 SH	DEFINED 05	340396
FIRST REP BK SAN FRANCISCO	COM	336158100	14	300 SH	DEFINED 08	300
FIRST ST BANCORPORATION	COM	336453105	80	3357 SH	DEFINED 01	3357
FIRST ST BANCORPORATION	COM	336453105	3101	130418 SH	DEFINED 05	130418
FIRST ST BANCORPORATION	COM	336453105	26	1082 SH	DEFINED 08	1082
FIRST TR VALUE LINE DIV FD 1000	COM SHS	33735A100	104	6913 SH	DEFINED 01	5913
FIRST TR VALUE LINE DIV FD 4142	COM SHS	33735A100	62	4142 SH	OTHER 01	
FISERV INC 1987	COM	337738108	2123	46804 SH	DEFINED 01	44817
FISERV INC 1100	COM	337738108	312	6887 SH	OTHER 01	5787
FISERV INC 50	COM	337738108	9005	198519 SH	DEFINED 05	198469

FISERV INC	COM	337738108	2739	60390 SH	DEFINED 08	60390
FISHER COMMUNICATIONS INC	COM	337756209	24555	582835 SH	DEFINED 01	582835
FISHER COMMUNICATIONS INC 54924	COM	337756209	6271	148842 SH	OTHER 01	93918
FISHER COMMUNICATIONS INC	COM	337756209	134	3181 SH	DEFINED 05	3181
FIRSTFED FINL CORP	COM	337907109	242	4200 SH	DEFINED 01	4200
FIRSTFED FINL CORP 9475	COM	337907109	558	9675 SH	OTHER 01	200
FIRSTFED FINL CORP	COM	337907109	3842	66624 SH	DEFINED 05	66624
FIRSTFED FINL CORP	COM	337907109	220	3810 SH	DEFINED 08	3810
FIRSTMERIT CORP 4060	COM	337915102	5788	276400 SH	DEFINED 01	272340
FIRSTMERIT CORP	COM	337915102	47	2260 SH	OTHER 01	2260
FIRSTMERIT CORP	COM	337915102	4877	232904 SH	DEFINED 05	232904
FIRSTMERIT CORP	COM	337915102	750	35831 SH	DEFINED 08	35831
FLAGSTAR BANCORP INC 9300	COM	337930101	1361	85290 SH	DEFINED 01	75990
FLAGSTAR BANCORP INC 10300	COM	337930101	164	10300 SH	OTHER 01	
FLAGSTAR BANCORP INC 124000	COM	337930101	8246	516662 SH	DEFINED 05	392662
FIRSTENERGY CORP 9321	COM	337932107	8500	156796 SH	DEFINED 01	147475
FIRSTENERGY CORP 26956	COM	337932107	3080	56822 SH	OTHER 01	29866
FIRSTENERGY CORP 255500	COM	337932107	46887	864920 SH	DEFINED 05	609420
FIRSTENERGY CORP	COM	337932107	5542	102224 SH	DEFINED 08	102224
FIRSTENERGY CORP	COM	337932107	16149	297900 SH	DEFINED	297900
FISHER SCIENTIFIC INTL INC 541	COM NEW	338032204	1546	21160 SH	DEFINED 01	20619
FISHER SCIENTIFIC INTL INC 12875	COM NEW	338032204	1254	17172 SH	OTHER 01	4297
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	4890	66940 SH	DEFINED 05	66940
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	7805	106850 SH	DEFINED 08	106850
FISHER SCIENTIFIC INTL INC	NOTE 2.500%	338032AW5	1103	681000 PRN	DEFINED 08	681000
FISHER SCIENTIFIC INTL INC 20000	NOTE 3.250%	338032AX3	418	376000 PRN	DEFINED 01	356000
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	338032AX3	30	27000 PRN	OTHER 01	27000
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	338032AX3	17279	15532000 PRN	DEFINED 05	15532000
FIVE STAR QUALITY CARE INC	COM	33832D106		1 SH	DEFINED 01	1
FIVE STAR QUALITY CARE INC	COM	33832D106	143	12950 SH	DEFINED 05	12950
FIVE STAR QUALITY CARE INC	COM	33832D106	49	4430 SH	DEFINED 08	4430
FLAG FINL CORP	COM	33832H107	170	8730 SH	DEFINED 01	8730
FLAG FINL CORP	COM	33832H107	114	5875 SH	DEFINED 05	5875
FLAG FINL CORP	COM	33832H107	152	7811 SH	DEFINED 08	7811
FLAMEL TECHNOLOGIES SA	SPONSORED AD	338488109	329	17787 SH	DEFINED 08	17787
FLANDERS CORP 14237	COM	338494107	1230	122616 SH	DEFINED 01	108379
FLANDERS CORP 183873	COM	338494107	6042	602393 SH	DEFINED 05	418520
FLANDERS CORP	COM	338494107	29	2926 SH	DEFINED 08	2926
FLEETWOOD ENTERPRISES INC	COM	339099103	99	13134 SH	DEFINED 01	13134
FLEETWOOD ENTERPRISES INC 25175	COM	339099103	190	25175 SH	OTHER 01	
FLEETWOOD ENTERPRISES INC	COM	339099103	1873	248428 SH	DEFINED 05	248428
FLEETWOOD ENTERPRISES INC	COM	339099103	34	4500 SH	DEFINED 08	4500
FLEETWOOD ENTERPRISES INC	SDCV 5.000%	339099AD5	2979	3099000 PRN	DEFINED 08	3099000
FLORIDA EAST COAST INDS	COM	340632108	138	2645 SH	DEFINED 01	2645
FLORIDA EAST COAST INDS 2500	COM	340632108	275	5252 SH	OTHER 01	2752
FLORIDA EAST COAST INDS	COM	340632108	760	14524 SH	DEFINED 05	14524
FLORIDA EAST COAST INDS	COM	340632108	34	658 SH	DEFINED 08	658
FLORIDA ROCK INDS INC	COM	341140101	809	16285 SH	DEFINED 01	16285
FLORIDA ROCK INDS INC 200	COM	341140101	48	958 SH	OTHER 01	758
FLORIDA ROCK INDS INC	COM	341140101	5866	118100 SH	DEFINED 05	118100
FLORIDA ROCK INDS INC	COM	341140101	1196	24074 SH	DEFINED 08	24074
FLUOR CORP NEW 800	COM	343412102	2310	24860 SH	DEFINED 01	24060
FLUOR CORP NEW 3918	COM	343412102	3314	35661 SH	OTHER 01	31743
FLUOR CORP NEW	COM	343412102	19454	209340 SH	DEFINED 05	209340
FLUOR CORP NEW	COM	343412102	2538	27308 SH	DEFINED 08	27308
FLUOR CORP NEW	COM	343412102	4077	43875 SH	DEFINED	43875
FLOW INTL CORP 506	COM	343468104	61	4310 SH	DEFINED 01	3804
FLOW INTL CORP 300	COM	343468104	11	806 SH	OTHER 01	506
FLOW INTL CORP	COM	343468104	202	14350 SH	DEFINED 05	14350
FLOWERS FOODS INC	COM	343498101	1470	51314 SH	DEFINED 01	51314
FLOWERS FOODS INC 17900	COM	343498101	683	23850 SH	OTHER 01	5950
FLOWERS FOODS INC	COM	343498101	10363	361847 SH	DEFINED 05	361847
FLOWERS FOODS INC	COM	343498101	51	1767 SH	DEFINED 08	1767

FLOWSERVE CORP	COM	34354P105	19106	335776	SH	DEFINED	01	335776	
FLOWSERVE CORP 325	COM	34354P105	70	1225	SH	OTHER	01	900	
FLOWSERVE CORP	COM	34354P105	7951	139739	SH	DEFINED	05	139739	
FLOWSERVE CORP	COM	34354P105	1564	27492	SH	DEFINED	08	27492	
FOCUS MEDIA HLDG LTD 37 893	SPONSORED AD	34415V109	1379	21170	SH	DEFINED	01	20240	
FOCUS MEDIA HLDG LTD 943	SPONSORED AD	34415V109	61	943	SH	OTHER	01		
FOCUS MEDIA HLDG LTD	SPONSORED AD	34415V109	14886	228455	SH	DEFINED	05	228455	
FOMENTO ECONOMICO MEXICANO S 40	SPON ADR UNI	344419106	827	9875	SH	DEFINED	01	9835	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	3	40	SH	OTHER	01	40	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	20562	245600	SH	DEFINED	05	245600	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNI	344419106	60	720	SH	DEFINED	08	720	
FOOT LOCKER INC	COM	344849104	1170	47793	SH	DEFINED	01	47793	
FOOT LOCKER INC 228	COM	344849104	307	12528	SH	OTHER	01	12300	
FOOT LOCKER INC	COM	344849104	9483	387200	SH	DEFINED	05	387200	
FOOT LOCKER INC	COM	344849104	5819	237622	SH	DEFINED	08	237622	
FOOT LOCKER INC	COM	344849104	980	40000	SH	CALL	DEFINED	08	40000
FORD MTR CO DEL 29104	COM PAR \$0.0	345370860	2833	408857	SH	DEFINED	01	379753	
FORD MTR CO DEL 46751	COM PAR \$0.0	345370860	1462	210965	SH	OTHER	01	164214	
FORD MTR CO DEL	COM PAR \$0.0	345370860	6279	906110	SH	DEFINED	05	906110	
FORD MTR CO DEL	COM PAR \$0.0	345370860	4084	589292	SH	DEFINED	08	589292	
FORD MTR CO DEL	COM PAR \$0.0	345370860	3465	500000	SH	CALL	DEFINED	08	500000
FORD MTR CO CAP TR II 4360	PFD TR CV6.5	345395206	452	16260	SH	DEFINED	01	11900	
FORD MTR CO CAP TR II 500 25990	PFD TR CV6.5	345395206	988	35550	SH	OTHER	01	9060	
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	19487	700959	SH	DEFINED	08	700959	
FORDING CDN COAL TR 1500	TR UNIT	345425102	296	9350	SH	DEFINED	01	7850	
FORDING CDN COAL TR 2295	TR UNIT	345425102	665	20974	SH	OTHER	01	18679	
FOREST CITY ENTERPRISES INC	CL A	345550107	164	3295	SH	DEFINED	01	3295	
FOREST CITY ENTERPRISES INC 1000	CL A	345550107	50	1000	SH	OTHER	01		
FOREST CITY ENTERPRISES INC	CL A	345550107	334	6700	SH	DEFINED	05	6700	
FOREST CITY ENTERPRISES INC	CL A	345550107	237	4758	SH	DEFINED	08	4758	
FOREST LABS INC 6400	COM	345838106	8282	214054	SH	DEFINED	01	207654	
FOREST LABS INC 55098	COM	345838106	3325	85948	SH	OTHER	01	30850	
FOREST LABS INC 323850	COM	345838106	34458	890622	SH	DEFINED	05	566772	
FOREST LABS INC	COM	345838106	3965	102484	SH	DEFINED	08	102484	
FOREST LABS INC	COM	345838106	2515	65000	SH	CALL	DEFINED	08	65000
FOREST LABS INC	COM	345838106	14393	372000	SH	PUT	DEFINED	08	372000
FOREST OIL CORP 7900	COM PAR \$0.0	346091705	458	13797	SH	DEFINED	01	5897	
FOREST OIL CORP 5500	COM PAR \$0.0	346091705	445	13410	SH	OTHER	01	7910	
FOREST OIL CORP	COM PAR \$0.0	346091705	4556	137385	SH	DEFINED	05	137385	
FOREST OIL CORP	COM PAR \$0.0	346091705	862	25994	SH	DEFINED	08	25994	
FOREST OIL CORP	COM PAR \$0.0	346091705	2092	63100	SH	CALL	DEFINED	08	63100
FORMFACTOR INC	COM	346375108	12	279	SH	DEFINED	01	279	
FORMFACTOR INC 100	COM	346375108	4	100	SH	OTHER	01		
FORMFACTOR INC	COM	346375108	838	18772	SH	DEFINED	05	18772	
FORMFACTOR INC	COM	346375108	24	545	SH	DEFINED	08	545	
FORRESTER RESH INC	COM	346563109	2	76	SH	DEFINED	01	76	
FORRESTER RESH INC	COM	346563109	160	5728	SH	DEFINED	05	5728	
FORRESTER RESH INC	COM	346563109	64	2300	SH	DEFINED	08	2300	
FORTUNE BRANDS INC 9225	COM	349631101	12543	176643	SH	DEFINED	01	167418	
FORTUNE BRANDS INC 34432	COM	349631101	9949	140104	SH	OTHER	01	105672	
FORTUNE BRANDS INC	COM	349631101	9597	135153	SH	DEFINED	05	135153	
FORTUNE BRANDS INC	COM	349631101	3158	44469	SH	DEFINED	08	44469	
FORWARD AIR CORP	COM	349853101	294	7221	SH	DEFINED	01	7221	
FORWARD AIR CORP 16900	COM	349853101	857	21038	SH	OTHER	01	4138	
FORWARD AIR CORP	COM	349853101	10093	247812	SH	DEFINED	05	247812	
FORWARD AIR CORP	COM	349853101	77	1896	SH	DEFINED	08	1896	
FOSSIL INC	COM	349882100	104	5774	SH	DEFINED	01	5774	
FOSSIL INC 300	COM	349882100	5	300	SH	OTHER	01		
FOSSIL INC	COM	349882100	2996	166349	SH	DEFINED	05	166349	
FOSSIL INC	COM	349882100	75	4185	SH	DEFINED	08	4185	
FOUNDATION COAL HLDGS INC 10486	COM	35039W100	8800	187504	SH	DEFINED	01	177018	
FOUNDATION COAL HLDGS INC	COM	35039W100	166	3538	SH	OTHER	01	2878	

660 FOUNDATION COAL HLDGS INC 47600	COM	35039W100	16104	343157	SH	DEFINED 05	295557
FOUNDATION COAL HLDGS INC	COM	35039W100	684	14566	SH	DEFINED 08	14566
FOUNDRY NETWORKS INC 91	COM	35063R100	278	26034	SH	DEFINED 01	25943
FOUNDRY NETWORKS INC 1000	COM	35063R100	11	1000	SH	OTHER 01	
FOUNDRY NETWORKS INC	COM	35063R100	3546	332656	SH	DEFINED 05	332656
4 KIDS ENTMT INC	COM	350865101	1473	90875	SH	DEFINED 01	90875
4 KIDS ENTMT INC 10700	COM	350865101	224	13800	SH	OTHER 01	3100
4 KIDS ENTMT INC	COM	350865101	4759	293570	SH	DEFINED 05	293570
4 KIDS ENTMT INC	COM	350865101	70	4300	SH	DEFINED 08	4300
FOUR SEASONS HOTEL INC 9098	LTD VTG SH	35100E104	790	12854	SH	DEFINED 01	3756
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	9	140	SH	OTHER 01	140
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	78	1266	SH	DEFINED 08	1266
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	84	80000	PRN	DEFINED 01	80000
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	11900	11320000	PRN	DEFINED 05	11320000
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	158	150000	PRN	DEFINED 08	150000
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	12	431	SH	DEFINED 01	431
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	62	2280	SH	OTHER 01	2280
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2263	82819	SH	DEFINED 05	82819
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	16	582	SH	DEFINED 08	582
FRANKLIN BK CORP DEL	COM	352451108	64	3173	SH	DEFINED 01	3173
FRANKLIN BK CORP DEL	COM	352451108	1721	85241	SH	DEFINED 05	85241
FRANKLIN BK CORP DEL	COM	352451108	38	1887	SH	DEFINED 08	1887
FRANKLIN ELEC INC 200	COM	353514102	11	220	SH	DEFINED 01	20
FRANKLIN ELEC INC	COM	353514102	480	9296	SH	DEFINED 05	9296
FRANKLIN RES INC 3197	COM	354613101	8015	92331	SH	DEFINED 01	89134
FRANKLIN RES INC 3165	COM	354613101	3923	45190	SH	OTHER 01	42025
FRANKLIN RES INC	COM	354613101	18730	215757	SH	DEFINED 05	215757
FRANKLIN RES INC	COM	354613101	4454	51311	SH	DEFINED 08	51311
FRANKLIN RES INC	COM	354613101	1797	20700	SH	DEFINED 08	20700
FRANKLIN STREET PPTYS CORP	COM	35471R106	595	30257	SH	DEFINED 01	30257
FRANKLIN STREET PPTYS CORP	COM	35471R106	69	3484	SH	OTHER 01	3484
FRANKLIN STREET PPTYS CORP	COM	35471R106	5934	301530	SH	DEFINED 05	301530
FREDS INC	CL A	356108100	66	4956	SH	DEFINED 01	4956
FREDS INC	CL A	356108100	1921	143903	SH	DEFINED 05	143903
FREEPORT-MCMORAN COPPER & GO 15240	CL B	35671D857	15244	275107	SH	DEFINED 01	259867
FREEPORT-MCMORAN COPPER & GO 48267	CL B	35671D857	3352	60490	SH	OTHER 01	12223
FREEPORT-MCMORAN COPPER & GO 585076	CL B	35671D857	146258	2639559	SH	DEFINED 05	2054483
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	3218	58068	SH	DEFINED 08	58068
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	11786	212700	SH	CALL DEFINED 08	212700
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	9043	163200	SH	PUT DEFINED 08	163200
FREEPORT-MCMORAN COPPER & GO 205000	CL B	35671D857	11359	205000	SH	OTHER 17	
FREEPORT-MCMORAN COPPER & GO	NOTE 7.000%	35671DAK1	11066	8512000	PRN	DEFINED 08	8512000
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	497	17125	SH	DEFINED 01	17125
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	14466	498825	SH	DEFINED 05	498825
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	937	32320	SH	DEFINED 08	32320
FREESCALE SEMICONDUCTOR INC 7432	CL B	35687M206	2292	77964	SH	DEFINED 01	70532
FREESCALE SEMICONDUCTOR INC 14347	CL B	35687M206	1320	44910	SH	OTHER 01	30563
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	6103	207586	SH	DEFINED 05	207586
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	3739	127170	SH	DEFINED 08	127170
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	2940	100000	SH	CALL DEFINED 08	100000
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1	22	SH	DEFINED 17	22
FREIGHTCAR AMER INC	COM	357023100	4	65	SH	DEFINED 01	65
FREIGHTCAR AMER INC	COM	357023100	288	5193	SH	DEFINED 05	5193
FREIGHTCAR AMER INC	COM	357023100	2486	44792	SH	DEFINED 08	44792
FREMONT GEN CORP	COM	357288109	395	21290	SH	DEFINED 01	21290
FREMONT GEN CORP 45200	COM	357288109	840	45250	SH	OTHER 01	50
FREMONT GEN CORP	COM	357288109	5033	271187	SH	DEFINED 05	271187
FREMONT GEN CORP	COM	357288109	59	3200	SH	DEFINED 08	3200
FRESENIUS MED CARE AG&CO KGA 280	SPONSORED AD	358029106	539	14097	SH	DEFINED 01	13817
FRESENIUS MED CARE AG&CO KGA 1700	SPONSORED AD	358029106	81	2130	SH	OTHER 01	430
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	267	24316	SH	DEFINED 01	24316
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	53	4800	SH	OTHER 01	4800
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	684	62350	SH	DEFINED 05	62350
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	312	28415	SH	DEFINED 08	28415
FRIENDLY ICE CREAM CORP NEW 22418	COM	358497105	1710	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	3737	485950	SH	DEFINED 05	300650
FRISCHS RESTAURANTS INC 8651	COM	358748101	205	8651	SH	OTHER 01	
FRONTEER DEV GROUP INC	COM	35903Q106	16	3600	SH	DEFINED 01	3600
FRONTEER DEV GROUP INC	COM	35903Q106	130	29250	SH	OTHER 01	29250
FRONTIER AIRLINES HOLDINGS I	COM	359059102	106	14732	SH	DEFINED 01	14732
FRONTIER AIRLINES HOLDINGS I 175	COM	359059102	4	525	SH	OTHER 01	350
FRONTIER AIRLINES HOLDINGS I	COM	359059102	956	132548	SH	DEFINED 05	132548
FRONTIER AIRLINES HOLDINGS I	COM	359059102	1875	260067	SH	DEFINED 08	260067
FRONTIER FINL CORP WASH	COM	35907K105	1	42	SH	DEFINED 01	42
FRONTIER FINL CORP WASH	COM	35907K105	375	11029	SH	DEFINED 05	11029
FRONTIER OIL CORP 7078	COM	35914P105	23527	726130	SH	DEFINED 01	719052
FRONTIER OIL CORP 57650	COM	35914P105	1994	61558	SH	OTHER 01	3908
FRONTIER OIL CORP	COM	35914P105	28461	878422	SH	DEFINED 05	878422
FRONTIER OIL CORP	COM	35914P105	218	6731	SH	DEFINED 08	6731
FROZEN FOOD EXPRESS INDS INC 5900	COM	359360104	1552	140800	SH	DEFINED 01	134900
FROZEN FOOD EXPRESS INDS INC 69500	COM	359360104	2838	257500	SH	DEFINED 05	188000
FROZEN FOOD EXPRESS INDS INC	COM	359360104	64	5826	SH	DEFINED 08	5826
FUELCELL ENERGY INC	COM	35952H106	71	7378	SH	DEFINED 01	7378
FUELCELL ENERGY INC 3000	COM	35952H106	60	6303	SH	OTHER 01	3303
FUELCELL ENERGY INC	COM	35952H106	212	22120	SH	DEFINED 05	22120
FUELCELL ENERGY INC	COM	35952H106	9	970	SH	DEFINED 08	970
FUJI PHOTO FILM LTD 210	ADR	359586302	1016	30268	SH	DEFINED 01	30058
FUJI PHOTO FILM LTD 674	ADR	359586302	137	4073	SH	OTHER 01	3399
FULLER H B CO 10800	COM	359694106	4514	103607	SH	DEFINED 01	92807
FULLER H B CO 5600	COM	359694106	353	8100	SH	OTHER 01	2500
FULLER H B CO 114190	COM	359694106	33886	777748	SH	DEFINED 05	663558
FULTON FINL CORP PA	COM	360271100	1210	76032	SH	DEFINED 01	76032
FULTON FINL CORP PA	COM	360271100	423	26573	SH	OTHER 01	26573
FULTON FINL CORP PA	COM	360271100	34	2131	SH	DEFINED 08	2131
FURNITURE BRANDS INTL INC 330	COM	360921100	250	11980	SH	DEFINED 01	11650
FURNITURE BRANDS INTL INC 703	COM	360921100	65	3113	SH	OTHER 01	2410
FURNITURE BRANDS INTL INC	COM	360921100	6989	335348	SH	DEFINED 05	335348
FURNITURE BRANDS INTL INC	COM	360921100	498	23901	SH	DEFINED 08	23901
G & K SVCS INC 5354	CL A	361268105	7173	209134	SH	DEFINED 01	203780
G & K SVCS INC 3500	CL A	361268105	120	3500	SH	OTHER 01	
G & K SVCS INC 56474	CL A	361268105	8961	261258	SH	DEFINED 05	204784
G & K SVCS INC	CL A	361268105	146	4247	SH	DEFINED 08	4247
GAMCO INVESTORS INC	COM	361438104		7	SH	DEFINED 01	7
GAMCO INVESTORS INC 1000	COM	361438104	37	1000	SH	OTHER 01	
GAMCO INVESTORS INC	COM	361438104	87	2357	SH	DEFINED 05	2357
GAMCO INVESTORS INC	COM	361438104	184	5017	SH	DEFINED 08	5017
GATX CORP 1248	COM	361448103	11453	269478	SH	DEFINED 01	268230
GATX CORP 26100	COM	361448103	1131	26600	SH	OTHER 01	500
GATX CORP	COM	361448103	12162	286157	SH	DEFINED 05	286157
GATX CORP	COM	361448103	1080	25402	SH	DEFINED 08	25402
GEO GROUP INC	COM	36159R103	28	800	SH	DEFINED 01	800
GEO GROUP INC	COM	36159R103	187	5321	SH	DEFINED 05	5321
GEO GROUP INC	COM	36159R103	19	532	SH	DEFINED 08	532
GFI GROUP INC 850	COM	361652209	369	6846	SH	DEFINED 01	5996
GFI GROUP INC 270	COM	361652209	39	720	SH	OTHER 01	450
GFI GROUP INC	COM	361652209	4064	75327	SH	DEFINED 05	75327
GFI GROUP INC	COM	361652209	33	608	SH	DEFINED 08	608
GMH CMNTYS TR 2000	COM	36188G102	53	4019	SH	DEFINED 01	2019
GMH CMNTYS TR	COM	36188G102	218	16557	SH	DEFINED 05	16557
GMH CMNTYS TR	COM	36188G102	23	1729	SH	DEFINED 08	1729
GSI COMMERCE INC	COM	36238G102	11	835	SH	DEFINED 01	835
GSI COMMERCE INC	COM	36238G102	217	16060	SH	DEFINED 05	16060
GSI COMMERCE INC	COM	36238G102	3	200	SH	DEFINED 08	200
GABELLI EQUITY TR INC	COM	362397101	61	7425	SH	DEFINED 01	7425
GABELLI EQUITY TR INC	COM	362397101	246	30015	SH	OTHER 01	30015
GABELLI DIVD & INCOME TR	COM	36242H104	86	4624	SH	DEFINED 01	4624

GABELLI DIVD & INCOME TR 5000	COM	36242H104	121	6500 SH	OTHER	01	1500
GAIAM INC 40	CL A	36268Q103	4	315 SH	OTHER	01	275
GAIAM INC	CL A	36268Q103	93	6650 SH	DEFINED	05	6650
GALLAGHER ARTHUR J & CO 20900	COM	363576109	3515	138704 SH	DEFINED	01	117804
GALLAGHER ARTHUR J & CO 2200	COM	363576109	304	12002 SH	OTHER	01	9802
GALLAGHER ARTHUR J & CO 1125	COM	363576109	12143	479200 SH	DEFINED	05	478075
GALLAGHER ARTHUR J & CO	COM	363576109	1347	53151 SH	DEFINED	08	53151
GALLAHER GROUP PLC 5600	SPONSORED AD	363595109	5309	84896 SH	DEFINED	01	79296
GALLAHER GROUP PLC 35342	SPONSORED AD	363595109	8782	140418 SH	OTHER	01	105076
GAMESTOP CORP NEW 3910	CL A	36467W109	16859	401394 SH	DEFINED	01	397484
GAMESTOP CORP NEW 1705	CL A	36467W109	191	4537 SH	OTHER	01	2832
GAMESTOP CORP NEW	CL A	36467W109	39254	934629 SH	DEFINED	05	934629
GAMESTOP CORP NEW	CL A	36467W109	1160	27608 SH	DEFINED	08	27608
GAMESTOP CORP NEW 2547	CL B	36467W208	104	3025 SH	DEFINED	01	478
GAMESTOP CORP NEW 302	CL B	36467W208	31	895 SH	OTHER	01	593
GAMESTOP CORP NEW	CL B	36467W208	26	750 SH	DEFINED	05	750
GAMESTOP CORP NEW	CL B	36467W208	685	20000 SH	CALL	DEFINED	20000
GANNETT INC 15437	COM	364730101	32995	589925 SH	DEFINED	01	574488
GANNETT INC 103045	COM	364730101	16410	293408 SH	OTHER	01	190363
GANNETT INC 50	COM	364730101	9057	161932 SH	DEFINED	05	161882
GANNETT INC	COM	364730101	4644	83040 SH	DEFINED	08	83040
GAP INC DEL 27414	COM	364760108	3828	219983 SH	DEFINED	01	192569
GAP INC DEL 36300	COM	364760108	1779	102251 SH	OTHER	01	65951
GAP INC DEL	COM	364760108	8178	469976 SH	DEFINED	05	469976
GAP INC DEL	COM	364760108	3105	178423 SH	DEFINED	08	178423
GAP INC DEL	COM	364760108	40	2293 SH	DEFINED	17	2293
GAP INC DEL 1100000	COM	364760108	19140	1100000 SH	OTHER	17	
GARDNER DENVER INC 24	COM	365558105	12152	315626 SH	DEFINED	01	315602
GARDNER DENVER INC 50	COM	365558105	28	722 SH	OTHER	01	672
GARDNER DENVER INC	COM	365558105	9741	253000 SH	DEFINED	05	253000
GARDNER DENVER INC	COM	365558105	131	3400 SH	DEFINED	08	3400
GARTNER INC 1000	COM	366651107	245	17272 SH	DEFINED	01	16272
GARTNER INC	COM	366651107	23	1598 SH	OTHER	01	1598
GARTNER INC 2000	COM	366651107	2414	170001 SH	DEFINED	05	168001
GARTNER INC	COM	366651107	358	25234 SH	DEFINED	08	25234
GASCO ENERGY INC	COM	367220100	196	45186 SH	DEFINED	01	45186
GASCO ENERGY INC	COM	367220100	131	30124 SH	DEFINED	05	30124
GASCO ENERGY INC	COM	367220100	12	2782 SH	DEFINED	08	2782
GATEWAY INC 12900	COM	367626108	61	31995 SH	DEFINED	01	19095
GATEWAY INC 180	COM	367626108	25	13180 SH	OTHER	01	13000
GATEWAY INC	COM	367626108	451	237164 SH	DEFINED	05	237164
GATEWAY INC	COM	367626108	160	83952 SH	DEFINED	08	83952
GATEWAY INC	NOTE	2.000% 367626AD0	6422	8950000 PRN	DEFINED	08	8950000
GAYLORD ENTMT CO NEW 3200	COM	367905106	1895	43428 SH	DEFINED	01	40228
GAYLORD ENTMT CO NEW 37900	COM	367905106	7399	169535 SH	DEFINED	05	131635
GAYLORD ENTMT CO NEW	COM	367905106	71	1627 SH	DEFINED	08	1627
GEN-PROBE INC NEW 5880	COM	36866T103	1369	25355 SH	DEFINED	01	19475
GEN-PROBE INC NEW 100	COM	36866T103	18	330 SH	OTHER	01	230
GEN-PROBE INC NEW	COM	36866T103	14731	272905 SH	DEFINED	05	272905
GEN-PROBE INC NEW	COM	36866T103	9671	179150 SH	DEFINED	08	179150
GEN-PROBE INC NEW	COM	36866T103	10747	199100 SH	CALL	DEFINED	199100
GEN-PROBE INC NEW	COM	36866T103	16194	300000 SH	PUT	DEFINED	300000
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	13	3557 SH	DEFINED	01	3557
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	358	101758 SH	DEFINED	05	101758
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1769	502465 SH	DEFINED	08	502465
GEMPLUS INTL S A	ADR	36866Y102	5003	1078230 SH	DEFINED	08	1078230
GENCORP INC	COM	368682100	309	19267 SH	DEFINED	01	19267
GENCORP INC	COM	368682100	3212	200359 SH	DEFINED	05	200359

GENCORP INC	COM	368682100	4404	274765	SH	DEFINED	08	274765
GENCORP INC	COM	368682100	382	23845	SH	DEFINED	17	23845
GENELABS TECHNOLOGIES INC	COM NEW	368706206	1126	776553	SH	DEFINED	08	776553
GENENTECH INC	COM NEW	368710406	56459	690203	SH	DEFINED	01	578811
111392								
GENENTECH INC	COM NEW	368710406	25059	306349	SH	OTHER	01	244084
62265								
GENENTECH INC	COM NEW	368710406	399	4882	SH	DEFINED	05	4882
GENENTECH INC	COM NEW	368710406	9090	111126	SH	DEFINED	08	111126
GENERAL AMERN INVS INC	COM	368802104	117	3239	SH	DEFINED	01	3239
GENERAL AMERN INVS INC	COM	368802104	332	9185	SH	OTHER	01	5749
3436								
GENERAL CABLE CORP DEL NEW	COM	369300108	4953	141517	SH	DEFINED	01	123737
17780								
GENERAL CABLE CORP DEL NEW	COM	369300108	174	4960	SH	OTHER	01	1727
3233								
GENERAL CABLE CORP DEL NEW	COM	369300108	42157	1204483	SH	DEFINED	05	1125183
79300								
GENERAL CABLE CORP DEL NEW	COM	369300108	119	3396	SH	DEFINED	08	3396
GENERAL COMMUNICATION INC	CL A	369385109	2117	171871	SH	DEFINED	01	152521
19350								
GENERAL COMMUNICATION INC	CL A	369385109	94	7600	SH	OTHER	01	
7600								
GENERAL COMMUNICATION INC	CL A	369385109	9557	775771	SH	DEFINED	05	572871
202900								
GENERAL COMMUNICATION INC	CL A	369385109	60	4900	SH	DEFINED	08	4900
GENERAL DYNAMICS CORP	COM	369550108	33002	504151	SH	DEFINED	01	426026
78125								
GENERAL DYNAMICS CORP	COM	369550108	4547	69469	SH	OTHER	01	37165
32304								
GENERAL DYNAMICS CORP	COM	369550108	81902	1251183	SH	DEFINED	05	1205383
45800								
GENERAL DYNAMICS CORP	COM	369550108	8082	123462	SH	DEFINED	08	123462
GENERAL ELECTRIC CO	COM	369604103	1460601	44314342	SH	DEFINED	01	41842251
1405 2470686								
GENERAL ELECTRIC CO	COM	369604103	968977	29398577	SH	OTHER	01	21210685
8187892								
GENERAL ELECTRIC CO	COM	369604103	567048	17204113	SH	DEFINED	05	16599293
604820								
GENERAL ELECTRIC CO	COM	369604103	109968	3336420	SH	DEFINED	08	3336420
GENERAL ELECTRIC CO	COM	369604103	4614	140000	SH	DEFINED	08	140000
GENERAL ELECTRIC CO	COM	369604103	2	74	SH	DEFINED	17	74
GENERAL ELECTRIC CO	COM	369604103	120392	3652684	SH	OTHER	17	
3652684								
GENERAL ELECTRIC CO	COM	369604103	74505	2260477	SH	DEFINED		2260477
GENERAL GROWTH PPTYS INC	COM	370021107	3659	81200	SH	DEFINED	01	73855
7345								
GENERAL GROWTH PPTYS INC	COM	370021107	3427	76061	SH	OTHER	01	20450
55611								
GENERAL GROWTH PPTYS INC	COM	370021107	58611	1300725	SH	DEFINED	05	1300725
GENERAL GROWTH PPTYS INC	COM	370021107	227	5028	SH	DEFINED	08	5028
GENERAL GROWTH PPTYS INC	COM	370021107	3605	80000	SH	DEFINED	08	80000
GENERAL MLS INC	COM	370334104	46468	899493	SH	DEFINED	01	831750
67743								
GENERAL MLS INC	COM	370334104	41927	811591	SH	OTHER	01	425740
385851								
GENERAL MLS INC	COM	370334104	23984	464265	SH	DEFINED	05	394080
70185								
GENERAL MLS INC	COM	370334104	10571	204629	SH	DEFINED	08	204629
GENERAL MTRS CORP	COM	370442105	3405	114315	SH	DEFINED	01	98941
15374								
GENERAL MTRS CORP	COM	370442105	2322	77955	SH	OTHER	01	64456
13499								
GENERAL MTRS CORP	COM	370442105	8349	280264	SH	DEFINED	05	280264
GENERAL MTRS CORP	COM	370442105	4942	165890	SH	DEFINED	08	165890
GENERAL MTRS CORP	COM	370442105	14	476	SH	DEFINED	17	476
GENERAL MTRS CORP	DEB SR CV C	370442717	12806	630510	SH	DEFINED	01	630510
GENERAL MTRS CORP	DEB SR CV C	370442717	17199	846846	SH	DEFINED	08	846846
GENESCO INC	COM	371532102	160	4724	SH	DEFINED	01	4724
GENESCO INC	COM	371532102	332	9806	SH	OTHER	01	553
9253								
GENESCO INC	COM	371532102	3097	91436	SH	DEFINED	05	91436
GENESCO INC	COM	371532102	2390	70565	SH	DEFINED	08	70565
GENESCO INC	COM	371532102	847	25000	SH	DEFINED	17	25000
GENESEE & WYO INC	CL A	371559105	7	187	SH	DEFINED	01	39
148								
GENESEE & WYO INC	CL A	371559105	66	1848	SH	OTHER	01	306
1542								
GENESEE & WYO INC	CL A	371559105	526	14824	SH	DEFINED	05	14824
GENESIS MICROCHIP INC DEL	COM	37184C103	2	194	SH	DEFINED	01	194
GENESIS MICROCHIP INC DEL	COM	37184C103	170	14691	SH	DEFINED	05	14691
GENESIS MICROCHIP INC DEL	COM	37184C103	132	11411	SH	DEFINED	08	11411
GENESIS HEALTHCARE CORP	COM	37184D101	339	7155	SH	DEFINED	01	6505
650								
GENESIS HEALTHCARE CORP	COM	37184D101	128	2700	SH	OTHER	01	2700

GEVITY HR INC 29684	COM	374393106	1091	41079	SH	OTHER	01	11395
GEVITY HR INC	COM	374393106	3054	115033	SH	DEFINED	05	115033
GEVITY HR INC	COM	374393106	8	300	SH	DEFINED	08	300
GIANT INDS INC 280	COM	374508109	35	528	SH	DEFINED	01	248
GIANT INDS INC	COM	374508109	19	280	SH	OTHER	01	280
GIANT INDS INC	COM	374508109	403	6059	SH	DEFINED	05	6059
GIANT INDS INC	COM	374508109	59	892	SH	DEFINED	08	892
GIBALTAR INDS INC	COM	374689107	3	96	SH	DEFINED	01	96
GIBALTAR INDS INC	COM	374689107	293	10099	SH	DEFINED	05	10099
GIBALTAR INDS INC	COM	374689107	67	2300	SH	DEFINED	08	2300
GILEAD SCIENCES INC 9385	COM	375558103	197129	3332136	SH	DEFINED	01	3322751
GILEAD SCIENCES INC 40420	COM	375558103	4031	68141	SH	OTHER	01	27721
GILEAD SCIENCES INC 48200	COM	375558103	26436	446859	SH	DEFINED	05	398659
GILEAD SCIENCES INC	COM	375558103	8393	141871	SH	DEFINED	08	141871
GILEAD SCIENCES INC	COM	375558103	13530	228700	SH	CALL	DEFINED	228700
GILEAD SCIENCES INC	COM	375558103	9466	160000	SH	PUT	DEFINED	160000
GLACIER BANCORP INC NEW 625	COM	37637Q105	132	4510	SH	DEFINED	01	3885
GLACIER BANCORP INC NEW 2425	COM	37637Q105	89	3050	SH	OTHER	01	625
GLACIER BANCORP INC NEW	COM	37637Q105	3442	117604	SH	DEFINED	05	117604
GLACIER BANCORP INC NEW	COM	37637Q105	27	927	SH	DEFINED	08	927
GLAMIS GOLD LTD	COM	376775102	854	22545	SH	DEFINED	01	22545
GLAMIS GOLD LTD 291	COM	376775102	29	759	SH	OTHER	01	468
GLATFELTER 11900	COM	377316104	1817	114481	SH	DEFINED	01	102581
GLATFELTER	COM	377316104	76	4800	SH	OTHER	01	4800
GLATFELTER 130745	COM	377316104	18501	1165788	SH	DEFINED	05	1035043
GLATFELTER	COM	377316104	305	19190	SH	DEFINED	08	19190
GLAXOSMITHKLINE PLC 710 103350	SPONSORED AD	37733W105	158317	2837228	SH	DEFINED	01	2733168
GLAXOSMITHKLINE PLC 332467	SPONSORED AD	37733W105	60343	1081424	SH	OTHER	01	748957
GLAXOSMITHKLINE PLC 635	SPONSORED AD	37733W105	51542	923700	SH	DEFINED	05	923065
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	20	350	SH	DEFINED	08	350
GLENAYRE TECHNOLOGIES INC	COM	377899109	1041	394500	SH	DEFINED	01	394500
GLENAYRE TECHNOLOGIES INC	COM	377899109		96	SH	DEFINED	08	96
GLENBOROUGH RLTY TR INC	COM	37803P105	161	7495	SH	DEFINED	01	7495
GLENBOROUGH RLTY TR INC 19900	COM	37803P105	429	19900	SH	OTHER	01	
GLENBOROUGH RLTY TR INC	COM	37803P105	2828	131293	SH	DEFINED	05	131293
GLENBOROUGH RLTY TR INC	COM	37803P105	55	2567	SH	DEFINED	08	2567
GLENBOROUGH RLTY TR INC 21038	PFD CV SER A	37803P204	520	21038	SH	OTHER	17	
GLOBAL CASH ACCESS HLDGS INC 11849	COM	378967103	186	11897	SH	DEFINED	01	48
GLOBAL CASH ACCESS HLDGS INC 490	COM	378967103	85	5409	SH	OTHER	01	4919
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2872	183734	SH	DEFINED	05	183734
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	23	1441	SH	DEFINED	08	1441
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	48437	3098983	SH	DEFINED		3098983
GLIMCHER RLTY TR	SH BEN INT	379302102	51	2053	SH	DEFINED	01	2053
GLIMCHER RLTY TR 5000	SH BEN INT	379302102	252	10176	SH	OTHER	01	5176
GLIMCHER RLTY TR	SH BEN INT	379302102	373	15028	SH	DEFINED	05	15028
GLIMCHER RLTY TR	SH BEN INT	379302102	94	3802	SH	DEFINED	08	3802
GLOBAL INDS LTD	COM	379336100	8171	489300	SH	DEFINED	01	489300
GLOBAL INDS LTD	COM	379336100	85	5083	SH	DEFINED	08	5083
GLOBAL IMAGING SYSTEMS 4915	COM	37934A100	870	21084	SH	DEFINED	01	16169
GLOBAL IMAGING SYSTEMS 26230	COM	37934A100	1259	30499	SH	OTHER	01	4269
GLOBAL IMAGING SYSTEMS	COM	37934A100	10061	243725	SH	DEFINED	05	243725
GLOBAL PMTS INC 6840	COM	37940X102	3473	71542	SH	DEFINED	01	64702
GLOBAL PMTS INC 21500	COM	37940X102	1119	23050	SH	OTHER	01	1550
GLOBAL PMTS INC	COM	37940X102	19395	399479	SH	DEFINED	05	399479
GLOBAL PMTS INC	COM	37940X102	148	3046	SH	DEFINED	08	3046
GLOBAL POWER EQUIPMENT INC	COM	37941P108	672	211345	SH	DEFINED	01	211345
GLOBAL POWER EQUIPMENT INC	COM	37941P108	6	1947	SH	DEFINED	08	1947
GLOBAL SIGNAL INC 150	COM	37944Q103	1529	33000	SH	DEFINED	01	32850
GLOBAL SIGNAL INC	COM	37944Q103	3166	68350	SH	OTHER	01	68350
GLOBAL SIGNAL INC	COM	37944Q103	162	3490	SH	DEFINED	05	3490
GLOBECOMM SYSTEMS INC	COM	37956X103	36	4810	SH	DEFINED	01	4810
GLOBECOMM SYSTEMS INC	COM	37956X103	149	20000	SH	DEFINED	05	20000

GLOBETEL COMMUNICATIONS CORP	COM NEW	37958F209	490	405000	SH	DEFINED	01	405000	
GLOBETEL COMMUNICATIONS CORP	COM NEW	37958F209	1	600	SH	DEFINED	08	600	
GOLD KIST INC	COM	380614107	60	4516	SH	DEFINED	01	4516	
GOLD KIST INC	COM	380614107	2862	214088	SH	DEFINED	05	214088	
GOLD KIST INC	COM	380614107	243	18176	SH	DEFINED	08	18176	
GOLDCORP INC NEW 2733	COM	380956409	305	10078	SH	DEFINED	01	7345	
GOLDCORP INC NEW 6572	COM	380956409	1295	42852	SH	OTHER	01	36280	
GOLDEN TELECOM INC	COM	38122G107	4	141	SH	DEFINED	01	141	
GOLDEN TELECOM INC	COM	38122G107	231	9111	SH	DEFINED	05	9111	
GOLDEN TELECOM INC	COM	38122G107	63	2500	SH	DEFINED	08	2500	
GOLDEN WEST FINL CORP DEL 18200	COM	381317106	11241	151502	SH	DEFINED	01	133302	
GOLDEN WEST FINL CORP DEL 2218	COM	381317106	3419	46072	SH	OTHER	01	43854	
GOLDEN WEST FINL CORP DEL 201	COM	381317106	128125	1726757	SH	DEFINED	05	1726556	
GOLDEN WEST FINL CORP DEL	COM	381317106	7883	106242	SH	DEFINED	08	106242	
GOLDEN WEST FINL CORP DEL	COM	381317106	3339	45000	SH	CALL	DEFINED	08	45000
GOLDEN WEST FINL CORP DEL	COM	381317106	9171	123600	SH	PUT	DEFINED	08	123600
GOLDMAN SACHS GROUP INC 54689	COM	38141G104	51551	342693	SH	DEFINED	01	288004	
GOLDMAN SACHS GROUP INC 50540	COM	38141G104	18674	124136	SH	OTHER	01	73596	
GOLDMAN SACHS GROUP INC 314150	COM	38141G104	132713	882227	SH	DEFINED	05	568077	
GOLDMAN SACHS GROUP INC	COM	38141G104	22488	149493	SH	DEFINED	08	149493	
GOLDMAN SACHS GROUP INC	COM	38141G104	13463	89500	SH	CALL	DEFINED	08	89500
GOLDMAN SACHS GROUP INC	COM	38141G104	10530	70000	SH	PUT	DEFINED	08	70000
GOLDMAN SACHS GROUP INC	COM	38141G104	14201	94400	SH	CALL	DEFINED	17	94400
GOLDMAN SACHS GROUP INC	COM	38141G104	4362	29000	SH	PUT	DEFINED	17	29000
GOLDMAN SACHS GROUP INC	COM	38141G104	4129	27450	SH	DEFINED		27450	
GOLF GALAXY INC	COM	381639103	362	26900	SH	DEFINED	01	26900	
GOLF GALAXY INC	COM	381639103	25	1869	SH	DEFINED	08	1869	
GOODRICH CORP 5827	COM	382388106	1716	42586	SH	DEFINED	01	36759	
GOODRICH CORP 2504	COM	382388106	414	10278	SH	OTHER	01	7774	
GOODRICH CORP 150	COM	382388106	29425	730341	SH	DEFINED	05	730191	
GOODRICH CORP	COM	382388106	1524	37816	SH	DEFINED	08	37816	
GOODMAN GLOBAL INC	COM	38239A100	52	3400	SH	DEFINED	01	3400	
GOODMAN GLOBAL INC	COM	38239A100	38	2530	SH	OTHER	01	2530	
GOODMAN GLOBAL INC	COM	38239A100	3249	214035	SH	DEFINED	05	214035	
GOODMAN GLOBAL INC	COM	38239A100	59	3900	SH	DEFINED	08	3900	
GOODRICH PETE CORP	COM NEW	382410405	300	10567	SH	DEFINED	01	10567	
GOODRICH PETE CORP	COM NEW	382410405	145	5124	SH	DEFINED	05	5124	
GOODYEAR TIRE & RUBR CO	COM	382550101	257	23144	SH	DEFINED	01	23144	
GOODYEAR TIRE & RUBR CO 715	COM	382550101	42	3741	SH	OTHER	01	3026	
GOODYEAR TIRE & RUBR CO	COM	382550101	955	86031	SH	DEFINED	05	86031	
GOODYEAR TIRE & RUBR CO	COM	382550101	2535	228335	SH	DEFINED	08	228335	
GOODYEAR TIRE & RUBR CO	COM	382550101	139	12500	SH	CALL	DEFINED	08	12500
GOODYEAR TIRE & RUBR CO	COM	382550101	5158	464700	SH	PUT	DEFINED	08	464700
GOODYEAR TIRE & RUBR CO	COM	382550101	555	50000	SH	DEFINED		50000	
GOOGLE INC 11436	CL A	38259P508	50037	119327	SH	DEFINED	01	107891	
GOOGLE INC 2955	CL A	38259P508	9293	22161	SH	OTHER	01	19206	
GOOGLE INC	CL A	38259P508	101492	242034	SH	DEFINED	05	242034	
GOOGLE INC	CL A	38259P508	144915	345588	SH	DEFINED	08	345588	
GOOGLE INC	CL A	38259P508		1	SH	DEFINED	17	1	
GORMAN RUPP CO	COM	383082104	1	47	SH	DEFINED	01	47	
GORMAN RUPP CO 212837	COM	383082104	5661	212837	SH	OTHER	01		
GORMAN RUPP CO	COM	383082104	101	3802	SH	DEFINED	05	3802	
GORMAN RUPP CO	COM	383082104	13	477	SH	DEFINED	08	477	
GOVERNMENT PPTYS TR INC	COM	38374W107	1160	122200	SH	DEFINED	01	122200	
GOVERNMENT PPTYS TR INC	COM	38374W107	170	17862	SH	DEFINED	08	17862	
GRACE W R & CO DEL NEW 300	COM	38388F108	28	2376	SH	DEFINED	01	2076	
GRACE W R & CO DEL NEW	COM	38388F108	328	28050	SH	DEFINED	05	28050	
GRACE W R & CO DEL NEW	COM	38388F108	137	11746	SH	DEFINED	08	11746	
GRACO INC	COM	384109104	1151	25022	SH	DEFINED	01	25022	
GRACO INC 2476	COM	384109104	228	4958	SH	OTHER	01	2482	
GRACO INC	COM	384109104	7819	170059	SH	DEFINED	05	170059	
GRACO INC	COM	384109104	1639	35652	SH	DEFINED	08	35652	
GRAFTECH INTL LTD 21368	COM	384313102	1019	175678	SH	DEFINED	01	154310	
GRAFTECH INTL LTD 276100	COM	384313102	5538	954909	SH	DEFINED	05	678809	
GRAFTECH INTL LTD	COM	384313102	5	800	SH	DEFINED	08	800	
GRAINGER W W INC	COM	384802104	7797	103638	SH	DEFINED	01		

GREIF INC	CL A	397624107	157	2100 SH	OTHER	01	2100
GREIF INC	CL A	397624107	32233	430004 SH	DEFINED	05	355604
74400							
GREIF INC	CL A	397624107	151	2008 SH	DEFINED	08	2008
GREY WOLF INC	COM	397888108	160	20832 SH	DEFINED	01	20832
GREY WOLF INC	COM	397888108	143	18520 SH	OTHER	01	18520
GREY WOLF INC	COM	397888108	8835	1147458 SH	DEFINED	05	1147458
GREY WOLF INC	NOTE	3.750% 397888A00	7680	5948000 PRN	DEFINED	08	5948000
GRIFFON CORP	COM	398433102	81	3118 SH	DEFINED	01	3118
GRIFFON CORP	COM	398433102	2446	93721 SH	DEFINED	05	93721
GRIFFON CORP	COM	398433102	204	7811 SH	DEFINED	08	7811
GROUP 1 AUTOMOTIVE INC	COM	398905109	401	7123 SH	DEFINED	01	7123
GROUP 1 AUTOMOTIVE INC	COM	398905109	1166	20700 SH	OTHER	01	
20700							
GROUP 1 AUTOMOTIVE INC	COM	398905109	5340	94785 SH	DEFINED	05	94785
GROUPE DANONE	SPONSORED AD	399449107	389	14586 SH	DEFINED	01	14301
285							
GROUPE DANONE	SPONSORED AD	399449107	26	985 SH	OTHER	01	985
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	1034	53536 SH	DEFINED	01	39660
13876							
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	7253	375610 SH	DEFINED	05	375610
GTECH HLDGS CORP	COM	400518106	1670	48015 SH	DEFINED	01	47790
225							
GTECH HLDGS CORP	COM	400518106	57	1650 SH	OTHER	01	1300
350							
GTECH HLDGS CORP	COM	400518106	12914	371296 SH	DEFINED	05	371296
GTECH HLDGS CORP	COM	400518106	2161	62147 SH	DEFINED	08	62147
GTECH HLDGS CORP	COM	400518106	67306	1935200 SH	OTHER	17	
1935200							
GRUPO TMM S A	SP ADR A SHS	40051D105	29	7200 SH	OTHER	01	7200
GRUPO TMM S A	SP ADR A SHS	40051D105	41	10166 SH	DEFINED	08	10166
GUESS INC	COM	401617105	3	77 SH	DEFINED	01	77
GUESS INC	COM	401617105	2993	71686 SH	DEFINED	05	71686
GUITAR CTR MGMT INC	COM	402040109	222	4996 SH	DEFINED	01	1581
3415							
GUITAR CTR MGMT INC	COM	402040109	315	7085 SH	OTHER	01	2885
4200							
GUITAR CTR MGMT INC	COM	402040109	4318	97094 SH	DEFINED	05	97094
GUITAR CTR MGMT INC	COM	402040109	31	700 SH	DEFINED	08	700
GULFMARK OFFSHORE INC	COM	402629109	3791	146755 SH	DEFINED	01	135155
11600							
GULFMARK OFFSHORE INC	COM	402629109	31	1200 SH	OTHER	01	1200
GULFMARK OFFSHORE INC	COM	402629109	11257	435829 SH	DEFINED	05	266729
169100							
GULFMARK OFFSHORE INC	COM	402629109	705	27300 SH	DEFINED	08	27300
GULFPORT ENERGY CORP	COM NEW	402635304	58	5275 SH	DEFINED	05	5275
GULFPORT ENERGY CORP	COM NEW	402635304	139	12550 SH	DEFINED	08	12550
GYMBOREE CORP	COM	403777105	589	16939 SH	DEFINED	01	6099
10840							
GYMBOREE CORP	COM	403777105	307	8822 SH	OTHER	01	4522
4300							
GYMBOREE CORP	COM	403777105	10367	298255 SH	DEFINED	05	298255
GYMBOREE CORP	COM	403777105	487	14020 SH	DEFINED	08	14020
GYRODYNE CO AMER INC	COM	403820103	739	13747 SH	DEFINED	01	13747
H & E EQUIPMENT SERVICES INC	COM	404030108	593	20120 SH	DEFINED	01	19410
710							
H & E EQUIPMENT SERVICES INC	COM	404030108	9062	307696 SH	DEFINED	05	307696
H & E EQUIPMENT SERVICES INC	COM	404030108	50	1700 SH	DEFINED	08	1700
H & Q HEALTHCARE FD	SH BEN INT	404052102	170	10000 SH	DEFINED	01	322
9678							
H & Q HEALTHCARE FD	SH BEN INT	404052102	164	9678 SH	OTHER	01	9678
HCA INC	COM	404119109	8419	195121 SH	DEFINED	01	172471
22650							
HCA INC	COM	404119109	2220	51449 SH	OTHER	01	45090
6359							
HCA INC	COM	404119109	8983	208172 SH	DEFINED	05	208172
HCA INC	COM	404119109	5945	137777 SH	DEFINED	08	137777
HCA INC	COM	404119109	6723	155800 SH	DEFINED	08	155800
HCA INC	COM	404119109	7297	169100 SH	DEFINED	08	169100
HCC INS HLDGS INC	COM	404132102	681	23128 SH	DEFINED	01	20533
2595							
HCC INS HLDGS INC	COM	404132102	109	3695 SH	OTHER	01	2595
1100							
HCC INS HLDGS INC	COM	404132102	8155	276996 SH	DEFINED	05	276996
HCC INS HLDGS INC	COM	404132102	1637	55620 SH	DEFINED	08	55620
HNI CORP	COM	404251100	382	8425 SH	DEFINED	01	8425
HNI CORP	COM	404251100	30	665 SH	OTHER	01	
665							
HNI CORP	COM	404251100	5858	129167 SH	DEFINED	05	129167
HNI CORP	COM	404251100	1344	29642 SH	DEFINED	08	29642
HMS HLDGS CORP	COM	40425J101	2276	212300 SH	DEFINED	01	194450
17850							
HMS HLDGS CORP	COM	40425J101	6824	636550 SH	DEFINED	05	318650
317900							

HRPT PPTYS TR 1200	COM SH BEN I	40426W101	586	50715	SH	DEFINED	01	49515
HRPT PPTYS TR 3000	COM SH BEN I	40426W101	190	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	161	13893	SH	DEFINED	08	13893
HSBC HLDGS PLC 14391	SPON ADR NEW	404280406	7332	82985	SH	DEFINED	01	68594
HSBC HLDGS PLC 52363	SPON ADR NEW	404280406	12119	137173	SH	OTHER	01	84810
HSBC HLDGS PLC	SPON ADR NEW	404280406	5459	61785	SH	DEFINED	05	61785
HSBC HLDGS PLC	SPON ADR NEW	404280406	113	1278	SH	DEFINED	08	1278
HAEMONETICS CORP 10106	COM	405024100	1765	37949	SH	DEFINED	01	27843
HAEMONETICS CORP 14718	COM	405024100	946	20333	SH	OTHER	01	5615
HAEMONETICS CORP 25200	COM	405024100	27088	582411	SH	DEFINED	05	557211
HAEMONETICS CORP	COM	405024100	33	701	SH	DEFINED	08	701
HAIN CELESTIAL GROUP INC	COM	405217100	253	9840	SH	DEFINED	01	9840
HAIN CELESTIAL GROUP INC 12166	COM	405217100	427	16578	SH	OTHER	01	4412
HAIN CELESTIAL GROUP INC	COM	405217100	3729	144755	SH	DEFINED	05	144755
HAIN CELESTIAL GROUP INC	COM	405217100	94	3633	SH	DEFINED	08	3633
HALLIBURTON CO 60231	COM	406216101	30168	406526	SH	DEFINED	01	346295
HALLIBURTON CO 43443	COM	406216101	9322	125621	SH	OTHER	01	82178
HALLIBURTON CO	COM	406216101	96660	1302519	SH	DEFINED	05	1302519
HALLIBURTON CO	COM	406216101	11898	160327	SH	DEFINED	08	160327
HALLIBURTON CO	COM	406216101	23918	322300	SH	DEFIN	08	322300
HALLIBURTON CO	COM	406216101	17091	230300	SH	DEFIN	08	230300
HALLIBURTON CO 180000	COM	406216101	13358	180000	SH	OTHER	17	
HALLIBURTON CO	COM	406216101	25871	348625	SH	DEFINED		348625
HALLIBURTON CO	NOTE	3.125% 406216AM3	92	46000	PRN	DEFINED	01	46000
HALLIBURTON CO	NOTE	3.125% 406216AM3	13969	6967000	PRN	DEFINED	05	6967000
HALOZYME THERAPEUTICS INC	COM	40637H109	54	20000	SH	DEFINED	01	20000
HAMPSHIRE GROUP LTD	COM	408859106	78	4600	SH	DEFINED	01	4600
HAMPSHIRE GROUP LTD	COM	408859106	61	3600	SH	OTHER	01	3600
HAMPSHIRE GROUP LTD	COM	408859106	4999	294080	SH	DEFINED	05	294080
HANA BIOSCIENCES INC	COM	40963P105	107	11775	SH	DEFINED	05	11775
HANA BIOSCIENCES INC	COM	40963P105	42	4584	SH	DEFINED	08	4584
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	203	21486	SH	DEFINED	01	21486
HANCOCK FABRICS INC	COM	409900107	8	2325	SH	DEFINED	01	2325
HANCOCK FABRICS INC	COM	409900107	202	60600	SH	DEFINED	05	60600
HANCOCK FABRICS INC	COM	409900107	13	3767	SH	DEFINED	08	3767
HANCOCK HLDG CO 410	COM	410120109	907	16191	SH	DEFINED	01	15781
HANCOCK HLDG CO 250	COM	410120109	14	250	SH	OTHER	01	
HANCOCK HLDG CO	COM	410120109	10423	186120	SH	DEFINED	05	186120
HANCOCK HLDG CO	COM	410120109	73	1300	SH	DEFINED	08	1300
HANCOCK JOHN INVS TR	COM	410142103	36	2045	SH	DEFINED	01	2045
HANCOCK JOHN INVS TR	COM	410142103	142	8045	SH	OTHER	01	8045
HANDLEMAN CO DEL	COM	410252100	998	122400	SH	DEFINED	01	122400
HANDLEMAN CO DEL	COM	410252100	114	14020	SH	DEFINED	08	14020
HANMI FINL CORP 500	COM	410495105	153	7874	SH	DEFINED	01	7374
HANMI FINL CORP 14200	COM	410495105	286	14700	SH	OTHER	01	500
HANMI FINL CORP	COM	410495105	2981	153343	SH	DEFINED	05	153343
HANOVER COMPRESSOR CO 985	COM	410768105	240	12806	SH	DEFINED	01	11821
HANOVER COMPRESSOR CO 175	COM	410768105	3	175	SH	OTHER	01	
HANOVER COMPRESSOR CO 59	COM	410768105	5101	271644	SH	DEFINED	05	271585
HANOVER COMPRESSOR CO	COM	410768105	789	42016	SH	DEFINED	08	42016
HANOVER COMPRESSOR CO	NOTE	4.750% 410768AE5	21	15000	PRN	DEFINED	01	15000
HANOVER COMPRESSOR CO	NOTE	4.750% 410768AE5	3506	2460000	PRN	DEFINED	05	2460000
HANOVER INS GROUP INC 7260	COM	410867105	944	19900	SH	DEFINED	01	12640
HANOVER INS GROUP INC 200	COM	410867105	168	3545	SH	OTHER	01	3345
HANOVER INS GROUP INC	COM	410867105	9389	197822	SH	DEFINED	05	197822
HANOVER INS GROUP INC	COM	410867105	1286	27087	SH	DEFINED	08	27087
HANSEN NAT CORP 450	COM	411310105	17448	91655	SH	DEFINED	01	91205
HANSEN NAT CORP 6400	COM	411310105	1515	7958	SH	OTHER	01	1558
HANSEN NAT CORP	COM	411310105	11491	60360	SH	DEFINED	05	60360
HANSEN NAT CORP	COM	411310105	145	764	SH	DEFINED	08	764
HARBOR FLA BANCSHARES INC	COM	411901101	134	3613	SH	DEFINED	01	3613
HARBOR FLA BANCSHARES INC	COM	411901101	238	6400	SH	OTHER	01	

6400							
HARBOR FLA BANCSHARES INC	COM	411901101	2818	75871 SH	DEFINED 05		75871
HARBOR FLA BANCSHARES INC	COM	411901101	68	1832 SH	DEFINED 08		1832
HARLAND JOHN H CO	COM	412693103	410	9415 SH	DEFINED 01		9115
300							
HARLAND JOHN H CO	COM	412693103	1344	30900 SH	OTHER 01		300
30600							
HARLAND JOHN H CO	COM	412693103	5208	119717 SH	DEFINED 05		119717
HARLEY DAVIDSON INC	COM	412822108	18929	344847 SH	DEFINED 01		322438
22409							
HARLEY DAVIDSON INC	COM	412822108	10227	186321 SH	OTHER 01		132163
54158							
HARLEY DAVIDSON INC	COM	412822108	27608	502968 SH	DEFINED 05		295668
207300							
HARLEY DAVIDSON INC	COM	412822108	4610	83979 SH	DEFINED 08		83979
HARLEY DAVIDSON INC	COM	412822108	5467	99600 SH	PUT DEFINED 08		99600
HARLEY DAVIDSON INC	COM	412822108	10514	191540 SH	DEFINED		191540
HARLEYSVILLE GROUP INC	COM	412824104	122	3832 SH	DEFINED 01		3832
HARLEYSVILLE GROUP INC	COM	412824104	94	2950 SH	OTHER 01		2950
HARLEYSVILLE GROUP INC	COM	412824104	6771	213446 SH	DEFINED 05		213446
HARLEYSVILLE NATL CORP PA	COM	412850109		13 SH	DEFINED 01		13
HARLEYSVILLE NATL CORP PA	COM	412850109	85	4029 SH	OTHER 01		4029
HARLEYSVILLE NATL CORP PA	COM	412850109	243	11475 SH	DEFINED 05		11475
HARLEYSVILLE NATL CORP PA	COM	412850109	62	2900 SH	DEFINED 08		2900
HARMAN INTL INDS INC	COM	413086109	1173	13735 SH	DEFINED 01		13635
100							
HARMAN INTL INDS INC	COM	413086109	340	3978 SH	OTHER 01		3378
600							
HARMAN INTL INDS INC	COM	413086109	2787	32645 SH	DEFINED 05		32645
HARMAN INTL INDS INC	COM	413086109	1810	21207 SH	DEFINED 08		21207
HARMONIC INC	COM	413160102	76	16978 SH	DEFINED 01		16978
HARMONIC INC	COM	413160102		30 SH	OTHER 01		30
HARMONIC INC	COM	413160102	1203	268558 SH	DEFINED 05		268558
HAROLDS STORES INC	COM	413353103	6	12400 SH	DEFINED 01		12400
HARRAHS ENTMT INC	COM	413619107	3546	49821 SH	DEFINED 01		48721
1100							
HARRAHS ENTMT INC	COM	413619107	612	8600 SH	OTHER 01		5590
3010							
HARRAHS ENTMT INC	COM	413619107	24867	349351 SH	DEFINED 05		349351
HARRAHS ENTMT INC	COM	413619107	30438	427626 SH	DEFINED 08		427626
HARRAHS ENTMT INC	COM	413619107	46587	654500 SH	PUT DEFINED 08		654500
HARRIS & HARRIS GROUP INC	COM	413833104	9	843 SH	DEFINED 01		493
350							
HARRIS & HARRIS GROUP INC	COM	413833104	9	850 SH	OTHER 01		850
HARRIS & HARRIS GROUP INC	COM	413833104	94	8535 SH	DEFINED 05		8535
HARRIS & HARRIS GROUP INC	COM	413833104		24 SH	DEFINED 08		24
HARRIS CORP DEL	COM	413875105	5390	129847 SH	DEFINED 01		125577
4270							
HARRIS CORP DEL	COM	413875105	536	12914 SH	OTHER 01		10090
2824							
HARRIS CORP DEL	COM	413875105	21564	519483 SH	DEFINED 05		519483
HARRIS CORP DEL	COM	413875105	3438	82814 SH	DEFINED 08		82814
HARRIS INTERACTIVE INC	COM	414549105	84	14736 SH	DEFINED 01		14736
HARRIS INTERACTIVE INC	COM	414549105	128	22481 SH	DEFINED 05		22481
HARSCO CORP	COM	415864107	4949	63476 SH	DEFINED 01		63376
100							
HARSCO CORP	COM	415864107	666	8541 SH	OTHER 01		3500
5041							
HARSCO CORP	COM	415864107	37806	484943 SH	DEFINED 05		484943
HARSCO CORP	COM	415864107	1697	21773 SH	DEFINED 08		21773
HARTE-HANKS INC	COM	416196103	183	7135 SH	DEFINED 01		7135
HARTE-HANKS INC	COM	416196103	18	700 SH	OTHER 01		300
400							
HARTE-HANKS INC	COM	416196103	3553	138554 SH	DEFINED 05		138554
HARTE-HANKS INC	COM	416196103	762	29712 SH	DEFINED 08		29712
HARTFORD FINL SVCS GROUP INC	COM	416515104	224368	2652101 SH	DEFINED 01		2523451
480 128170							
HARTFORD FINL SVCS GROUP INC	COM	416515104	66884	790587 SH	OTHER 01		584259
206328							
HARTFORD FINL SVCS GROUP INC	COM	416515104	135428	1600806 SH	DEFINED 05		1572341
28465							
HARTFORD FINL SVCS GROUP INC	COM	416515104	8765	103609 SH	DEFINED 08		103609
HARTMARX CORP	COM	417119104	49	8126 SH	DEFINED 01		8126
HARTMARX CORP	COM	417119104	29	4802 SH	OTHER 01		4802
HARTMARX CORP	COM	417119104	2902	483591 SH	DEFINED 05		483591
HARTMARX CORP	COM	417119104	2	313 SH	DEFINED 08		313
HARVEST ENERGY TR	TRUST UNIT	41752X101	133	4474 SH	DEFINED 01		
4474							
HARVEST ENERGY TR	TRUST UNIT	41752X101	277	9300 SH	OTHER 01		8724
576							
HARVEST NATURAL RESOURCES IN	COM	41754V103	77	5719 SH	DEFINED 01		5719
HARVEST NATURAL RESOURCES IN	COM	41754V103	61	4500 SH	OTHER 01		4500
HARVEST NATURAL RESOURCES IN	COM	41754V103	5179	382509 SH	DEFINED 05		382509
HARVEST NATURAL RESOURCES IN	COM	41754V103	12	900 SH	DEFINED 08		900
HASBRO INC	COM	418056107	586	32357 SH	DEFINED 01		29582

2775										
HASBRO INC	COM		418056107	257	14168	SH	OTHER	01	7268	
6900										
HASBRO INC	COM		418056107	3343	184573	SH	DEFINED	05	184573	
HASBRO INC	COM		418056107	41673	2301091	SH	DEFINED	08	2301091	
HAVERTY FURNITURE INC	COM		419596101	1819	115954	SH	DEFINED	01	107224	
8730										
HAVERTY FURNITURE INC	COM		419596101	144	9200	SH	OTHER	01		
9200										
HAVERTY FURNITURE INC	COM		419596101	2861	182341	SH	DEFINED	05	155987	
26354										
HAVERTY FURNITURE INC	CL A		419596200	1678	106157	SH	DEFINED	01	106157	
HAVERTY FURNITURE INC	CL A		419596200	3336	211004	SH	OTHER	01		
211004										
HAWAIIAN ELEC INDUSTRIES	COM		419870100	57085	2045315	SH	DEFINED	01	2040265	
5050										
HAWAIIAN ELEC INDUSTRIES	COM		419870100	216	7730	SH	OTHER	01	4830	
2900										
HAWAIIAN ELEC INDUSTRIES	COM		419870100	25959	930086	SH	DEFINED	05	930086	
HAWAIIAN ELEC INDUSTRIES	COM		419870100	968	34676	SH	DEFINED	08	34676	
HAWK CORP	CL A		420089104	58	4730	SH	DEFINED	01	4174	
556										
HAWK CORP	CL A		420089104	544	44300	SH	DEFINED	05	37886	
6414										
HAYES LEMMERZ INTL INC	COM NEW		420781304	708	223300	SH	DEFINED	01	223300	
HAYES LEMMERZ INTL INC	COM NEW		420781304	50	15700	SH	DEFINED	08	15700	
HEALTHCARE SVCS GRP INC	COM		421906108	319	15216	SH	DEFINED	01	15216	
HEALTHCARE SVCS GRP INC	COM		421906108	269	12851	SH	OTHER	01	3426	
9425										
HEALTHCARE SVCS GRP INC	COM		421906108	8033	383457	SH	DEFINED	05	383457	
HEALTHCARE SVCS GRP INC	COM		421906108	6	300	SH	DEFINED	08	300	
HEALTH CARE PPTY INVS INC	COM		421915109	3485	130340	SH	DEFINED	01	95740	
34600										
HEALTH CARE PPTY INVS INC	COM		421915109	1761	65874	SH	OTHER	01	56510	
9364										
HEALTH CARE PPTY INVS INC	COM		421915109	19	700	SH	DEFINED	05	700	
HEALTH CARE PPTY INVS INC	COM		421915109	75	2799	SH	DEFINED	08	2799	
HEALTH MGMT ASSOC INC NEW	CL A		421933102	926	46977	SH	DEFINED	01	46077	
900										
HEALTH MGMT ASSOC INC NEW	CL A		421933102	152	7690	SH	OTHER	01	2915	
4775										
HEALTH MGMT ASSOC INC NEW	CL A		421933102	4845	245791	SH	DEFINED	05	245791	
HEALTH MGMT ASSOC INC NEW	CL A		421933102	1450	73579	SH	DEFINED	08	73579	
HEALTH MGMT ASSOC INC NEW	CL A		421933102	8781	445500	SH	CALL	DEFINED	08	445500
HEALTH MGMT ASSOC INC NEW	CL A		421933102	2927	148500	SH	PUT	DEFINED	08	148500
HEALTH MGMT ASSOC INC NEW	NOTE	1.500%	421933AF9	7888	7820000	PRN	DEFINED	08	7820000	
HEALTHCARE RLTY TR	COM		421946104	240	7547	SH	DEFINED	01		
7547										
HEALTHCARE RLTY TR	COM		421946104	848	26619	SH	OTHER	01	15066	
11553										
HEALTHCARE RLTY TR	COM		421946104	6611	207575	SH	DEFINED	05	207575	
HEALTHCARE RLTY TR	COM		421946104	141	4440	SH	DEFINED	08	4440	
HEADWATERS INC	COM		42210P102	354	13856	SH	DEFINED	01	13256	
600										
HEADWATERS INC	COM		42210P102	607	23750	SH	OTHER	01	1400	
22350										
HEADWATERS INC	COM		42210P102	4354	170360	SH	DEFINED	05	170360	
HEADWATERS INC	COM		42210P102	384	15005	SH	DEFINED	08	15005	
HEADWATERS INC	COM		42210P102	256	10000	SH	PUT	DEFINED	08	10000
HEALTH CARE REIT INC	COM		42217K106	353	10093	SH	DEFINED	01	9893	
200										
HEALTH CARE REIT INC	COM		42217K106	254	7255	SH	OTHER	01	3355	
3900										
HEALTH CARE REIT INC	COM		42217K106	119	3413	SH	DEFINED	08	3413	
HEALTH EXTRAS INC	COM		422211102	1415	46830	SH	DEFINED	01	24450	
22380										
HEALTH EXTRAS INC	COM		422211102	298	9873	SH	OTHER	01	8518	
1355										
HEALTH EXTRAS INC	COM		422211102	17654	584199	SH	DEFINED	05	584199	
HEALTH EXTRAS INC	COM		422211102	77	2534	SH	DEFINED	08	2534	
HEALTH NET INC	COM		42222G108	853	18878	SH	DEFINED	01	18878	
HEALTH NET INC	COM		42222G108	134	2971	SH	OTHER	01	1505	
1466										
HEALTH NET INC	COM		42222G108	13045	288795	SH	DEFINED	05	288795	
HEALTH NET INC	COM		42222G108	3140	69510	SH	DEFINED	08	69510	
HEALTH NET INC	COM		42222G108	2259	50000	SH	PUT	DEFINED	08	50000
HEALTH NET INC	COM		42222G108	2	41	SH	DEFINED	17	41	
HEALTHTRONICS INC	COM		42222L107	8	1001	SH	DEFINED	01	1001	
HEALTHTRONICS INC	COM		42222L107	112	14628	SH	DEFINED	05	14628	
HEALTHTRONICS INC	COM		42222L107	2	300	SH	DEFINED	08	300	
HEALTHWAYS INC	COM		422245100	426	8088	SH	DEFINED	01	4438	
3650										
HEALTHWAYS INC	COM		422245100	160	3033	SH	OTHER	01	1758	
1275										
HEALTHWAYS INC	COM		422245100	9048	171889	SH	DEFINED	05	171889	

HEALTHWAYS INC	COM	422245100	3718	70639	SH	DEFINED	08	70639	
HEALTHWAYS INC	COM	422245100	379	7200	SH	CALL	DEFINED	08	7200
HEALTHWAYS INC	COM	422245100	9307	176800	SH	PUT	DEFINED	08	176800
HEARTLAND EXPRESS INC	COM	422347104	199	11102	SH	DEFINED	01	11102	
HEARTLAND EXPRESS INC 14720	COM	422347104	440	24560	SH	OTHER	01	9840	
HEARTLAND EXPRESS INC	COM	422347104	4087	228297	SH	DEFINED	05	228297	
HEARTLAND EXPRESS INC	COM	422347104	89	4955	SH	DEFINED	08	4955	
HEARTLAND FINL USA INC	COM	42234Q102	1	35	SH	DEFINED	01	35	
HEARTLAND FINL USA INC	COM	42234Q102	161	6047	SH	DEFINED	05	6047	
HEARTLAND FINL USA INC	COM	42234Q102	93	3483	SH	DEFINED	08	3483	
HEARTLAND PMT SYS INC 5300	COM	42235N108	150	5394	SH	DEFINED	01	94	
HEARTLAND PMT SYS INC 220	COM	42235N108	150	5380	SH	OTHER	01	5160	
HEARTLAND PMT SYS INC	COM	42235N108	4931	176882	SH	DEFINED	05	176882	
HEARTLAND PMT SYS INC	COM	42235N108	45	1624	SH	DEFINED	08	1624	
HECLA MNG CO 9250	COM	422704106	572	108985	SH	DEFINED	01	99735	
HECLA MNG CO	COM	422704106	17	3210	SH	OTHER	01	3210	
HECLA MNG CO 112000	COM	422704106	2532	482255	SH	DEFINED	05	370255	
HECLA MNG CO	COM	422704106	4	785	SH	DEFINED	08	785	
HEICO CORP NEW	COM	422806109	3	89	SH	DEFINED	01	89	
HEICO CORP NEW	COM	422806109	239	8440	SH	DEFINED	05	8440	
HEICO CORP NEW	COM	422806109	94	3300	SH	DEFINED	08	3300	
HEIDRICK & STRUGGLES INTL IN 300	COM	422819102	139	4122	SH	DEFINED	01	3822	
HEIDRICK & STRUGGLES INTL IN 8200	COM	422819102	288	8500	SH	OTHER	01	300	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2449	72365	SH	DEFINED	05	72365	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	25	725	SH	DEFINED	08	725	
HEINZ H J CO 52956	COM	423074103	24804	601756	SH	DEFINED	01	548800	
HEINZ H J CO 109325	COM	423074103	19986	484850	SH	OTHER	01	375525	
HEINZ H J CO	COM	423074103	20274	491860	SH	DEFINED	05	491860	
HEINZ H J CO	COM	423074103	4628	112285	SH	DEFINED	08	112285	
HEINZ H J CO	COM	423074103	2053	49800	SH	CALL	DEFINED	08	49800
HEINZ H J CO 13000	COM	423074103	536	13000	SH	OTHER	17		
HELIX ENERGY SOLUTIONS GRP I 6090	COM	42330P107	19281	477723	SH	DEFINED	01	471633	
HELIX ENERGY SOLUTIONS GRP I 22400	COM	42330P107	1056	26160	SH	OTHER	01	3760	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	16001	396456	SH	DEFINED	05	396456	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1599	39621	SH	DEFINED	08	39621	
HELMERICH & PAYNE INC 600	COM	423452101	5635	93518	SH	DEFINED	01	92918	
HELMERICH & PAYNE INC 25	COM	423452101	50	825	SH	OTHER	01	800	
HELMERICH & PAYNE INC	COM	423452101	7857	130381	SH	DEFINED	05	130381	
HELMERICH & PAYNE INC	COM	423452101	1496	24825	SH	DEFINED	08	24825	
HENRY JACK & ASSOC INC	COM	426281101	543	27616	SH	DEFINED	01	27616	
HENRY JACK & ASSOC INC 325	COM	426281101	6	325	SH	OTHER	01		
HENRY JACK & ASSOC INC	COM	426281101	4356	221549	SH	DEFINED	05	221549	
HENRY JACK & ASSOC INC	COM	426281101	635	32298	SH	DEFINED	08	32298	
HERCULES INC 8000	COM	427056106	284	18620	SH	DEFINED	01	10620	
HERCULES INC	COM	427056106	296	19400	SH	OTHER	01	19400	
HERCULES INC	COM	427056106	1566	102604	SH	DEFINED	05	102604	
HERCULES INC	COM	427056106	561	36740	SH	DEFINED	08	36740	
HERCULES OFFSHORE INC	COM	427093109	2	46	SH	DEFINED	01	46	
HERCULES OFFSHORE INC	COM	427093109	291	8312	SH	DEFINED	05	8312	
HERCULES OFFSHORE INC	COM	427093109	59	1686	SH	DEFINED	08	1686	
HERITAGE PPTY INVNT TR INC	COM	42725M107	543	15560	SH	DEFINED	01	15560	
HERITAGE PPTY INVNT TR INC	COM	42725M107	412	11791	SH	DEFINED	05	11791	
HERITAGE PPTY INVNT TR INC	COM	42725M107	39	1112	SH	DEFINED	08	1112	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1	56	SH	DEFINED	01	56	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	108	11615	SH	DEFINED	05	11615	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	7	702	SH	DEFINED	08	702	
HERSHEY CO 18588	COM	427866108	11134	202178	SH	DEFINED	01	183590	
HERSHEY CO 49424	COM	427866108	16984	308403	SH	OTHER	01	258979	
HERSHEY CO	COM	427866108	7516	136482	SH	DEFINED	05	136482	
HERSHEY CO	COM	427866108	3079	55908	SH	DEFINED	08	55908	
HERSHEY CO	COM	427866108	1377	25000	SH	CALL	DEFINED	08	25000
HESS CORP 900	COM	42809H107	7638	144529	SH	DEFINED	01	143629	
HESS CORP 26414	COM	42809H107	1915	36239	SH	OTHER	01	9825	
HESS CORP 320600	COM	42809H107	80300	1519393	SH	DEFINED	05	1198793	

HESS CORP	COM		42809H107	4656	88093	SH	DEFINED	08	88093	
HESS CORP	PFD CV ACES		42809H206	192	1450	SH	DEFINED	01	1450	
HESS CORP	PFD CV ACES		42809H206	4023	30318	SH	DEFINED	08	30318	
HEWLETT PACKARD CO 530 905473	COM		428236103	204765	6463543	SH	DEFINED	01	5557540	
HEWLETT PACKARD CO 679970	COM		428236103	120288	3796981	SH	OTHER	01	3117011	
HEWLETT PACKARD CO 1625651	COM		428236103	337171	10643037	SH	DEFINED	05	9017386	
HEWLETT PACKARD CO	COM		428236103	73079	2306796	SH	DEFINED	08	2306796	
HEWLETT PACKARD CO	COM		428236103	155549	4910000	SH	CALL	DEFINED	08	4910000
HEWLETT PACKARD CO	COM		428236103	168588	5321600	SH	PUT	DEFINED	08	5321600
HEWLETT PACKARD CO	COM		428236103	23	724	SH	DEFINED	17	724	
HEWLETT PACKARD CO	COM		428236103	24106	760933	SH	DEFINED		760933	
HEXCEL CORP NEW 20820	COM		428291108	2132	135678	SH	DEFINED	01	114858	
HEXCEL CORP NEW 1750	COM		428291108	145	9230	SH	OTHER	01	7480	
HEXCEL CORP NEW	COM		428291108	22438	1428259	SH	DEFINED	05	1428259	
HEXCEL CORP NEW	COM		428291108	27	1700	SH	DEFINED	08	1700	
HI / FN INC 12150	COM		428358105	700	113303	SH	DEFINED	01	101153	
HI / FN INC 144100	COM		428358105	4253	688250	SH	DEFINED	05	544150	
HI-TECH PHARMACAL INC 1072	COM		42840B101	408	24651	SH	DEFINED	01	23579	
HI-TECH PHARMACAL INC	COM		42840B101	4578	276263	SH	DEFINED	05	276263	
HI-TECH PHARMACAL INC	COM		42840B101	53	3169	SH	DEFINED	08	3169	
HIBBETT SPORTING GOODS INC 7935	COM		428565105	341	14265	SH	DEFINED	01	6330	
HIBBETT SPORTING GOODS INC 15400	COM		428565105	484	20253	SH	OTHER	01	4853	
HIBBETT SPORTING GOODS INC	COM		428565105	5930	248127	SH	DEFINED	05	248127	
HIBBETT SPORTING GOODS INC	COM		428565105	66	2766	SH	DEFINED	08	2766	
HIGH INCOME OPPORTUNITY FD I	COM		42967Q105	200	33000	SH	DEFINED	01	33000	
HIGHLAND HOSPITALITY CORP	COM		430141101	85	6042	SH	DEFINED	01	6042	
HIGHLAND HOSPITALITY CORP	COM		430141101	67	4750	SH	OTHER	01	4750	
HIGHLAND HOSPITALITY CORP	COM		430141101	5782	410625	SH	DEFINED	05	410625	
HIGHLAND HOSPITALITY CORP	COM		430141101	66	4700	SH	DEFINED	08	4700	
HIGHWOODS PPTYS INC	COM		431284108	1865	51546	SH	DEFINED	01	51546	
HIGHWOODS PPTYS INC 3107	COM		431284108	2523	69741	SH	OTHER	01	66634	
HIGHWOODS PPTYS INC	COM		431284108	5685	157120	SH	DEFINED	05	157120	
HIGHWOODS PPTYS INC	COM		431284108	985	27215	SH	DEFINED	08	27215	
HILAND PARTNERS L P 16000	UT LTD PARTN		431291103	718	16000	SH	OTHER	01		
HILB ROGAL & HOBBS CO 7250	COM		431294107	2687	72092	SH	DEFINED	01	64842	
HILB ROGAL & HOBBS CO 6300	COM		431294107	265	7100	SH	OTHER	01	800	
HILB ROGAL & HOBBS CO 80200	COM		431294107	11888	318963	SH	DEFINED	05	238763	
HILLENBRAND INDS INC	COM		431573104	848	17475	SH	DEFINED	01	17475	
HILLENBRAND INDS INC 25	COM		431573104	204	4207	SH	OTHER	01	4182	
HILLENBRAND INDS INC	COM		431573104	7407	152726	SH	DEFINED	05	152726	
HILLENBRAND INDS INC	COM		431573104	1646	33940	SH	DEFINED	08	33940	
HILTON HOTELS CORP 21335	COM		432848109	5083	179728	SH	DEFINED	01	158393	
HILTON HOTELS CORP 3922	COM		432848109	359	12691	SH	OTHER	01	8769	
HILTON HOTELS CORP	COM		432848109	42322	1496542	SH	DEFINED	05	1496542	
HILTON HOTELS CORP	COM		432848109	3524	124626	SH	DEFINED	08	124626	
HILTON HOTELS CORP	COM		432848109	1810	64000	SH	CALL	DEFINED	08	64000
HILTON HOTELS CORP	COM		432848109	2111	74635	SH	DEFINED	17	74635	
HILTON HOTELS CORP	NOTE	3.375%	432848A22	184	140000	PRN	DEFINED	01	140000	
HILTON HOTELS CORP	NOTE	3.375%	432848A22	11734	8940000	PRN	DEFINED	05	8940000	
HILTON HOTELS CORP	NOTE	3.375%	432848A22	3533	2692000	PRN	DEFINED	08	2692000	
HITTITE MICROWAVE CORP 8337	COM		43365Y104	304	8396	SH	DEFINED	01	59	
HITTITE MICROWAVE CORP 344	COM		43365Y104	166	4587	SH	OTHER	01	4243	
HITTITE MICROWAVE CORP	COM		43365Y104	6240	172571	SH	DEFINED	05	172571	
HOLLINGER INTL INC	CL A		435569108		23	SH	DEFINED	01	23	
HOLLINGER INTL INC	CL A		435569108	249	30963	SH	DEFINED	05	30963	
HOLLY CORP 148	COM PAR \$0.0		435758305	11819	245212	SH	DEFINED	01	245064	
HOLLY CORP	COM PAR \$0.0		435758305	116	2408	SH	OTHER	01	2408	
HOLLY CORP	COM PAR \$0.0		435758305	7670	159120	SH	DEFINED	05	159120	
HOLLY CORP	COM PAR \$0.0		435758305	106	2197	SH	DEFINED	08	2197	
HOLOGIC INC	COM		436440101	588	11921	SH	DEFINED	01	11921	
HOLOGIC INC 2441	COM		436440101	174	3524	SH	OTHER	01	1083	
HOLOGIC INC	COM		436440101	13605	275631	SH	DEFINED	05	275631	
HOLOGIC INC	COM		436440101	6370	129055	SH	DEFINED	08	129055	

HOST HOTELS & RESORTS INC	COM	44107P104	33	1500	SH	DEFINED	08	1500	
HOST HOTELS & RESORTS INC	COM	44107P104	437	20000	SH	PUT	DEFINED	08	20000
HOST HOTELS & RESORTS INC	COM	44107P104	2036	93086	SH	DEFINED	17	93086	
HOT TOPIC INC	COM	441339108	862	74924	SH	DEFINED	01	68374	
6550									
HOT TOPIC INC	COM	441339108	6066	527023	SH	DEFINED	05	451323	
75700									
HOT TOPIC INC	COM	441339108	10	900	SH	DEFINED	08	900	
HOUSEVALUES INC	COM	44183Y102		2	SH	DEFINED	01	2	
HOUSEVALUES INC	COM	44183Y102	41	5911	SH	DEFINED	05	5911	
HOUSEVALUES INC	COM	44183Y102	60	8661	SH	DEFINED	08	8661	
HOUSTON EXPL CO	COM	442120101	2208	36087	SH	DEFINED	01	31787	
4300									
HOUSTON EXPL CO	COM	442120101	13326	217783	SH	DEFINED	05	164483	
53300									
HOUSTON EXPL CO	COM	442120101	184	3002	SH	DEFINED	08	3002	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	189	6298	SH	DEFINED	01	6198	
100									
HOVNIANIAN ENTERPRISES INC	CL A	442487203	3	100	SH	OTHER	01	100	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	3303	109820	SH	DEFINED	05	109820	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	854	28391	SH	DEFINED	08	28391	
HUANENG PWR INTL INC	SPON ADR H S	443304100	528	19939	SH	DEFINED	01	19539	
400									
HUANENG PWR INTL INC	SPON ADR H S	443304100	49	1870	SH	OTHER	01	1330	
540									
HUB GROUP INC	CL A	443320106	1509	61510	SH	DEFINED	01	59388	
1894 228									
HUB GROUP INC	CL A	443320106	770	31378	SH	OTHER	01		
31378									
HUB GROUP INC	CL A	443320106	17797	725535	SH	DEFINED	05	725535	
HUB INTERNATIONAL LTD	COM	44332P101	21	805	SH	DEFINED	01		
805									
HUB INTERNATIONAL LTD	COM	44332P101	113	4325	SH	OTHER	01		
4325									
HUB INTERNATIONAL LTD	COM	44332P101	5361	204550	SH	DEFINED	05	204550	
HUBBELL INC	CL A	443510102	290	6660	SH	DEFINED	01	2660	
4000									
HUBBELL INC	CL A	443510102	67	1538	SH	OTHER	01		
1538									
HUBBELL INC	CL B	443510201	1156	24251	SH	DEFINED	01	20723	
3528									
HUBBELL INC	CL B	443510201	1311	27523	SH	OTHER	01	13816	
13707									
HUBBELL INC	CL B	443510201	7211	151323	SH	DEFINED	05	151323	
HUBBELL INC	CL B	443510201	1477	31005	SH	DEFINED	08	31005	
HUBBELL INC	CL B	443510201	7624	160000	SH	OTHER	17		
160000									
HUDSON CITY BANCORP	COM	443683107	430	32246	SH	DEFINED	01	28943	
3303									
HUDSON CITY BANCORP	COM	443683107	57	4303	SH	OTHER	01	3303	
1000									
HUDSON CITY BANCORP	COM	443683107	1	100	SH	DEFINED	05	100	
HUDSON CITY BANCORP	COM	443683107	676	50700	SH	DEFINED	08	50700	
HUDSON CITY BANCORP	COM	443683107	1541	115573	SH	DEFINED	17	115573	
HUDSON HIGHLAND GROUP INC	COM	443792106	6	530	SH	DEFINED	01	530	
HUDSON HIGHLAND GROUP INC	COM	443792106	109	10114	SH	DEFINED	05	10114	
HUDSON HIGHLAND GROUP INC	COM	443792106	14	1256	SH	DEFINED	08	1256	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	688	23167	SH	DEFINED	01	22828	
339									
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	495	16657	SH	OTHER	01	14337	
2320									
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	9	303	SH	DEFINED	05	303	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	27	900	SH	DEFINED	08	900	
HUMANA INC	COM	444859102	2594	48300	SH	DEFINED	01	35715	
12585									
HUMANA INC	COM	444859102	1246	23196	SH	OTHER	01	19875	
3321									
HUMANA INC	COM	444859102	15411	286992	SH	DEFINED	05	286942	
50									
HUMANA INC	COM	444859102	2794	52037	SH	DEFINED	08	52037	
HUMAN GENOME SCIENCES INC	COM	444903108	37	3423	SH	DEFINED	01	1623	
1800									
HUMAN GENOME SCIENCES INC	COM	444903108	66	6200	SH	OTHER	01	6200	
HUMAN GENOME SCIENCES INC	COM	444903108	577	53919	SH	DEFINED	05	53919	
HUMAN GENOME SCIENCES INC	COM	444903108	7	700	SH	DEFINED	08	700	
HUMAN GENOME SCIENCES INC	COM	444903108	2717	253900	SH	CALL	DEFINED	08	253900
HUMAN GENOME SCIENCES INC	COM	444903108	268	25000	SH	PUT	DEFINED	08	25000
HUNGARIAN TEL & CABLE CORP	COM	445542103	344	22900	SH	DEFINED	01	22900	
HUNGARIAN TEL & CABLE CORP	COM	445542103	30	2024	SH	DEFINED	08	2024	
HUNT J B TRANS SVCS INC	COM	445658107	612	24574	SH	DEFINED	01	22974	
1600									
HUNT J B TRANS SVCS INC	COM	445658107	15	600	SH	OTHER	01		
600									
HUNT J B TRANS SVCS INC	COM	445658107	7677	308199	SH	DEFINED	05	308199	
HUNT J B TRANS SVCS INC	COM	445658107	1527	61311	SH	DEFINED	08	61311	

HUNTINGTON BANCSHARES INC 8502	COM		446150104	2411	102263	SH	DEFINED	01	93761
HUNTINGTON BANCSHARES INC 1050	COM		446150104	456	19333	SH	OTHER	01	18283
HUNTINGTON BANCSHARES INC	COM		446150104	2776	117741	SH	DEFINED	05	117741
HUNTINGTON BANCSHARES INC	COM		446150104	2080	88196	SH	DEFINED	08	88196
HUNTSMAN CORP	COM		447011107	8506	491126	SH	DEFINED	08	491126
HUNTSMAN CORP	COM		447011107	866	50000	SH	DEFINED		50000
HUNTSMAN CORP	PFD MND CV 5		447011206	154	3956	SH	DEFINED	01	3956
HUNTSMAN CORP	PFD MND CV 5		447011206	6684	172038	SH	DEFINED	05	172038
HUNTSMAN CORP	PFD MND CV 5		447011206	1324	34075	SH	DEFINED	08	34075
HURON CONSULTING GROUP INC 15757	COM		447462102	557	15887	SH	DEFINED	01	130
HURON CONSULTING GROUP INC	COM		447462102	199	5660	SH	OTHER	01	5660
HURON CONSULTING GROUP INC	COM		447462102	8198	233642	SH	DEFINED	05	233642
HURON CONSULTING GROUP INC	COM		447462102	122	3486	SH	DEFINED	08	3486
HUTCHINSON TECHNOLOGY INC	COM		448407106	73	3365	SH	DEFINED	01	3365
HUTCHINSON TECHNOLOGY INC 200	COM		448407106	18	835	SH	OTHER	01	635
HUTCHINSON TECHNOLOGY INC	COM		448407106	2013	93064	SH	DEFINED	05	93064
HUTCHINSON TECHNOLOGY INC	NOTE	3.250%	448407AF3	89	101000	PRN	DEFINED	01	101000
HUTCHINSON TECHNOLOGY INC	NOTE	3.250%	448407AF3	4869	5549000	PRN	DEFINED	05	5549000
HUTTIG BLDG PRODS INC 139	COM		448451104	675	83378	SH	DEFINED	01	83239
HUTTIG BLDG PRODS INC	COM		448451104	1	139	SH	OTHER	01	139
HUTTIG BLDG PRODS INC	COM		448451104	37	4538	SH	DEFINED	08	4538
HYDRIL 1210	COM		448774109	1295	16489	SH	DEFINED	01	15279
HYDRIL 6392	COM		448774109	544	6925	SH	OTHER	01	533
HYDRIL	COM		448774109	15961	203268	SH	DEFINED	05	203268
HYDRIL	COM		448774109	79	1000	SH	DEFINED	08	1000
IDT CORP	CL B		448947309	17	1198	SH	DEFINED	01	1198
IDT CORP	CL B		448947309	306	22154	SH	DEFINED	05	22154
IDT CORP	CL B		448947309	431	31247	SH	DEFINED	08	31247
HYPERCOM CORP 31500	COM		44913M105	2624	280693	SH	DEFINED	01	249193
HYPERCOM CORP 435100	COM		44913M105	10228	1093868	SH	DEFINED	05	658768
HYPERCOM CORP	COM		44913M105	34	3622	SH	DEFINED	08	3622
HYPERION SOLUTIONS CORP	COM		44914M104	915	33141	SH	DEFINED	01	33141
HYPERION SOLUTIONS CORP 20700	COM		44914M104	646	23394	SH	OTHER	01	2694
HYPERION SOLUTIONS CORP	COM		44914M104	14739	534021	SH	DEFINED	05	534021
HYPERION SOLUTIONS CORP	COM		44914M104	18	650	SH	DEFINED	08	650
HYTHIAM INC	COM		44919F104	75	10750	SH	DEFINED	05	10750
HYTHIAM INC	COM		44919F104	35	4975	SH	DEFINED	08	4975
IAC INTERACTIVECORP	*W EXP 02/04		44919P128	724	56130	SH	DEFINED	08	56130
IAC INTERACTIVECORP 3050	COM NEW		44919P300	3396	128200	SH	DEFINED	01	125150
IAC INTERACTIVECORP 90	COM NEW		44919P300	65	2452	SH	OTHER	01	2362
IAC INTERACTIVECORP	COM NEW		44919P300	24	901	SH	DEFINED	05	901
IAC INTERACTIVECORP	COM NEW		44919P300	5860	221213	SH	DEFINED	08	221213
IAC INTERACTIVECORP	COM NEW		44919P300	905	34150	SH	DEFINED	17	34150
ICO INC NEW	COM		449293109	98	20000	SH	DEFINED	05	20000
ICOS CORP	COM		449295104	114	5169	SH	DEFINED	01	5169
ICOS CORP	COM		449295104	60	2750	SH	OTHER	01	2750
ICOS CORP	COM		449295104	2058	93575	SH	DEFINED	05	93575
ICOS CORP	COM		449295104	4686	213100	SH	CALL DEFINED	08	213100
ICOS CORP	COM		449295104	2014	91600	SH	PUT DEFINED	08	91600
ICU MED INC	COM		44930G107	80	1900	SH	DEFINED	01	1900
ICU MED INC 225	COM		44930G107	10	225	SH	OTHER	01	
ICU MED INC	COM		44930G107	2185	51724	SH	DEFINED	05	51724
IHOP CORP	COM		449623107	215	4473	SH	DEFINED	01	4473
IHOP CORP 4925	COM		449623107	256	5320	SH	OTHER	01	395
IHOP CORP	COM		449623107	3399	70688	SH	DEFINED	05	70688
IHOP CORP	COM		449623107	19	400	SH	DEFINED	08	400
I-MANY INC	COM		44973Q103	39	16283	SH	DEFINED	08	16283
ING PRIME RATE TR	SH BEN INT		44977W106	465	66362	SH	DEFINED	01	66362
ING PRIME RATE TR	SH BEN INT		44977W106	21	2991	SH	OTHER	01	2991
IPCS INC	COM NEW		44980Y305	331	6850	SH	DEFINED	05	6850
IPCS INC	COM NEW		44980Y305	24	494	SH	DEFINED	08	494
IPCS INC	COM NEW		44980Y305	6	134	SH	DEFINED	17	134
ING CLARION GLB RE EST INCM 200	COM		44982G104	76	4245	SH	DEFINED	01	4045
ING CLARION GLB RE EST INCM 473000	COM		44982G104	8498	475534	SH	OTHER	01	2534
IPIX CORP	COM		44982L103	7	8500	SH	DEFINED	01	8500
IPIX CORP	COM		44982L103	2	2000	SH	OTHER	01	2000
IMS HEALTH INC 21757	COM		449934108	7306	272119	SH	DEFINED	01	250362
IMS HEALTH INC	COM		449934108	3585	133528	SH	OTHER	01	106469

IHS INC	CL A	451734107	285	9613	SH	DEFINED	05	9613	
IHS INC	CL A	451734107	27	914	SH	DEFINED	08	914	
IKANOS COMMUNICATIONS	COM	45173E105	1	37	SH	DEFINED	01	37	
IKANOS COMMUNICATIONS	COM	45173E105	937	61656	SH	DEFINED	05	61656	
IDENTIX INC	COM	451906101	28	4024	SH	DEFINED	01	4024	
IDENTIX INC	COM	451906101	257	36802	SH	DEFINED	05	36802	
IDENTIX INC	COM	451906101	3812	545313	SH	DEFINED	08	545313	
ILLINOIS TOOL WKS INC 100669	COM	452308109	85122	1792050	SH	DEFINED	01	1691381	
ILLINOIS TOOL WKS INC 204802	COM	452308109	39449	830504	SH	OTHER	01	625702	
ILLINOIS TOOL WKS INC 400	COM	452308109	54697	1151524	SH	DEFINED	05	1151124	
ILLINOIS TOOL WKS INC	COM	452308109	6477	136354	SH	DEFINED	08	136354	
ILLINOIS TOOL WKS INC	COM	452308109		2	SH	DEFINED	17	2	
ILLUMINA INC 1160	COM	452327109	953	32126	SH	DEFINED	01	30966	
ILLUMINA INC	COM	452327109	9237	311430	SH	DEFINED	05	311430	
ILLUMINA INC	COM	452327109	1483	50000	SH	CALL	DEFINED	08	50000
IMATION CORP 5650	COM	45245A107	2206	53734	SH	DEFINED	01	48084	
IMATION CORP 502	COM	45245A107	228	5566	SH	OTHER	01	5064	
IMATION CORP 81600	COM	45245A107	24513	597150	SH	DEFINED	05	515550	
IMATION CORP	COM	45245A107	624	15198	SH	DEFINED	08	15198	
IMCLONE SYS INC	COM	45245W109	3674	95074	SH	DEFINED	01	95074	
IMCLONE SYS INC 13964	COM	45245W109	578	14964	SH	OTHER	01	1000	
IMCLONE SYS INC	COM	45245W109	19320	500000	SH	CALL	DEFINED	01	500000
IMCLONE SYS INC	COM	45245W109	35	900	SH	DEFINED	05	900	
IMCLONE SYS INC	COM	45245W109	1780	46056	SH	DEFINED	08	46056	
IMCLONE SYS INC	COM	45245W109	18845	487700	SH	CALL	DEFINED	08	487700
IMCLONE SYS INC	COM	45245W109	9776	253000	SH	PUT	DEFINED	08	253000
IMMUCOR INC	COM	452526106	429	22308	SH	DEFINED	01	22308	
IMMUCOR INC 28400	COM	452526106	546	28400	SH	OTHER	01		
IMMUCOR INC	COM	452526106	5171	268901	SH	DEFINED	05	268901	
IMMUCOR INC	COM	452526106	17	900	SH	DEFINED	08	900	
IMMUNOGEN INC	COM	45253H101	784	250550	SH	DEFINED	01	250550	
IMMUNOGEN INC	COM	45253H101	36	11500	SH	DEFINED	08	11500	
IMPAC MTG HLDGS INC 5100	COM	45254P102	86	7689	SH	DEFINED	01	2589	
IMPAC MTG HLDGS INC	COM	45254P102	35	3135	SH	OTHER	01	3135	
IMPAC MTG HLDGS INC	COM	45254P102	355	31735	SH	DEFINED	05	31735	
IMPAC MTG HLDGS INC	COM	45254P102	25	2276	SH	DEFINED	08	2276	
IMMUNOMEDICS INC	COM	452907108	238	90000	SH	DEFINED	01	90000	
IMPERIAL OIL LTD	COM NEW	453038408	1217	33325	SH	DEFINED	01	33325	
IMPERIAL OIL LTD 72	COM NEW	453038408	605	16572	SH	OTHER	01	16500	
IMPERIAL OIL LTD	COM NEW	453038408	126	3460	SH	DEFINED	08	3460	
INCO LTD 1000	COM	453258402	3051	46295	SH	DEFINED	01	45295	
INCO LTD 6000	COM	453258402	946	14350	SH	OTHER	01	8350	
INCO LTD	COM	453258402	5441	82562	SH	DEFINED	08	82562	
INCO LTD	DCV 1.000%	453258AT2	478	227000	PRN	DEFINED	08	227000	
INCYTE CORP	COM	45337C102		4	SH	DEFINED	01	4	
INCYTE CORP	COM	45337C102	159	34577	SH	DEFINED	05	34577	
INDEPENDENT BANK CORP MASS	COM	453836108	110	3382	SH	DEFINED	01	3382	
INDEPENDENT BANK CORP MASS	COM	453836108	49	1500	SH	OTHER	01	1500	
INDEPENDENT BANK CORP MASS	COM	453836108	3292	101385	SH	DEFINED	05	101385	
INDEPENDENT BANK CORP MASS	COM	453836108	78	2400	SH	DEFINED	08	2400	
INDEPENDENT BANK CORP MICH	COM	453838104	107	4081	SH	DEFINED	01	4081	
INDEPENDENT BANK CORP MICH 7200	COM	453838104	189	7200	SH	OTHER	01		
INDEPENDENT BANK CORP MICH	COM	453838104	1951	74166	SH	DEFINED	05	74166	
INDEPENDENT BANK CORP MICH	COM	453838104	32	1209	SH	DEFINED	08	1209	
INDEVUS PHARMACEUTICALS INC	COM	454072109	107	19575	SH	DEFINED	05	19575	
INDUS INTL INC	COM	45578L100	57	20000	SH	DEFINED	05	20000	
INDUSTRIAL DISTR GROUP INC	COM	456061100	179	20224	SH	DEFINED	01	20224	
INDYMAC BANCORP INC	COM	456607100	640	13961	SH	DEFINED	01	13961	
INDYMAC BANCORP INC 1300	COM	456607100	194	4240	SH	OTHER	01	2940	
INDYMAC BANCORP INC	COM	456607100	7576	165226	SH	DEFINED	05	165226	
INDYMAC BANCORP INC	COM	456607100	1713	37359	SH	DEFINED	08	37359	
INERGY HLDGS L P 15000	COM	45661Q107	480	15000	SH	OTHER	01		
INFOCROSSING INC	COM	45664X109	10	882	SH	DEFINED	01	882	
INFOCROSSING INC	COM	45664X109	81	7041	SH	DEFINED	05	7041	
INFOCROSSING INC	COM	45664X109	35	3053	SH	DEFINED	08	3053	
INFINITY PPTY & CAS CORP	COM	45665Q103	187	4550	SH	DEFINED	01	4550	
INFINITY PPTY & CAS CORP 6200	COM	45665Q103	254	6200	SH	OTHER	01		
INFINITY PPTY & CAS CORP	COM	45665Q103	3272	79812	SH	DEFINED	05	79812	

INFINITY PPTY & CAS CORP	COM	45665Q103	86	2086 SH	DEFINED 08	2086
INFORMATICA CORP 21250	COM	45666Q102	280	21250 SH	DEFINED 01	
INFORMATICA CORP 599	COM	45666Q102	108	8210 SH	OTHER 01	7611
INFORMATICA CORP	COM	45666Q102	4566	346990 SH	DEFINED 05	346990
INFORMATICA CORP	COM	45666Q102	19	1414 SH	DEFINED 08	1414
INFORTE CORP 9400	COM	45677R107	402	84550 SH	DEFINED 01	75150
INFORTE CORP 129500	COM	45677R107	3159	663700 SH	DEFINED 05	534200
INFOSYS TECHNOLOGIES LTD 443	SPONSORED AD	456788108	80	1042 SH	DEFINED 01	599
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	38	493 SH	OTHER 01	493
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	91	1195 SH	DEFINED 08	1195
INFOSPACE INC	COM NEW	45678T201	108	4780 SH	DEFINED 01	4780
INFOSPACE INC 3200	COM NEW	45678T201	73	3200 SH	OTHER 01	
INFOSPACE INC	COM NEW	45678T201	2386	105232 SH	DEFINED 05	105232
INFOSPACE INC	COM NEW	45678T201	130	5731 SH	DEFINED 08	5731
INFOUSA INC NEW 28650	COM	456818301	6550	635298 SH	DEFINED 01	606648
INFOUSA INC NEW 172500	COM	456818301	6456	626188 SH	DEFINED 05	453688
INFOUSA INC NEW	COM	456818301	4490	435500 SH	DEFINED 08	435500
ING GROEP N V 496	SPONSORED AD	456837103	687	17464 SH	DEFINED 01	16968
ING GROEP N V 1507	SPONSORED AD	456837103	263	6679 SH	OTHER 01	5172
INFRASOURCE SVCS INC	COM	45684P102	1	45 SH	DEFINED 01	45
INFRASOURCE SVCS INC	COM	45684P102	203	11131 SH	DEFINED 05	11131
INGLES MKTS INC	CL A	457030104	18	1033 SH	DEFINED 01	1033
INGLES MKTS INC	CL A	457030104	3	200 SH	OTHER 01	200
INGLES MKTS INC	CL A	457030104	83	4904 SH	DEFINED 05	4904
INGLES MKTS INC	CL A	457030104	1190	70000 SH	DEFINED 08	70000
INGRAM MICRO INC 1000	CL A	457153104	336	18532 SH	DEFINED 01	17532
INGRAM MICRO INC 350	CL A	457153104	29	1600 SH	OTHER 01	1250
INGRAM MICRO INC	CL A	457153104	5376	296550 SH	DEFINED 05	296550
INGRAM MICRO INC	CL A	457153104	1130	62344 SH	DEFINED 08	62344
INLAND REAL ESTATE CORP	COM NEW	457461200	9	587 SH	DEFINED 01	587
INLAND REAL ESTATE CORP	COM NEW	457461200	419	28168 SH	DEFINED 05	28168
INLAND REAL ESTATE CORP	COM NEW	457461200	2	120 SH	DEFINED 08	120
INPUT/OUTPUT INC 1000	COM	457652105	104	10998 SH	DEFINED 01	9998
INPUT/OUTPUT INC 825	COM	457652105	8	825 SH	OTHER 01	
INPUT/OUTPUT INC	COM	457652105	2415	255548 SH	DEFINED 05	255548
INPUT/OUTPUT INC	COM	457652105	21	2200 SH	DEFINED 08	2200
INSIGHT ENTERPRISES INC 1390	COM	45765U103	271	14240 SH	DEFINED 01	12850
INSIGHT ENTERPRISES INC 34550	COM	45765U103	658	34550 SH	OTHER 01	
INSIGHT ENTERPRISES INC	COM	45765U103	3822	200608 SH	DEFINED 05	200608
INSIGHT ENTERPRISES INC	COM	45765U103	4	200 SH	DEFINED 08	200
INSITE VISION INC	COM	457660108	283	173740 SH	DEFINED 08	173740
INSITUFORM TECHNOLOGIES INC	CL A	457667103	308	13467 SH	DEFINED 01	13467
INSITUFORM TECHNOLOGIES INC 1465	CL A	457667103	39	1695 SH	OTHER 01	230
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2252	98399 SH	DEFINED 05	98399
INSITUFORM TECHNOLOGIES INC	CL A	457667103	52	2265 SH	DEFINED 08	2265
INSMED INC	COM NEW	457669208	9	5625 SH	DEFINED 01	5625
INSMED INC	COM NEW	457669208	16	10000 SH	OTHER 01	10000
INNOVATIVE SOLUTIONS & SUPPO 10590	COM	45769N105	1	65 SH	DEFINED 01	65
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	149	10590 SH	OTHER 01	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	70	4968 SH	DEFINED 05	4968
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8	600 SH	DEFINED 08	600
INNKEEPERS USA TR 20200	COM	4576J0104	3050	176486 SH	DEFINED 01	156286
INNKEEPERS USA TR 25060	COM	4576J0104	433	25060 SH	OTHER 01	
INNKEEPERS USA TR 157900	COM	4576J0104	11261	651706 SH	DEFINED 05	493806
INNKEEPERS USA TR	COM	4576J0104	188	10901 SH	DEFINED 08	10901
INPHONIC INC	COM	45772G105	34	5335 SH	DEFINED 01	5335
INPHONIC INC	COM	45772G105	62	9786 SH	DEFINED 05	9786
INPHONIC INC	COM	45772G105	11	1723 SH	DEFINED 08	1723
INSPIRE PHARMACEUTICALS INC	COM	457733103	1194	256707 SH	DEFINED 01	256707
INSPIRE PHARMACEUTICALS INC	COM	457733103	60	12880 SH	DEFINED 08	12880
INNOVO GROUP INC	COM PAR \$0.0	457954600	123	149900 SH	DEFINED 01	149900
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	138	3560 SH	DEFINED 01	3560
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2513	64739 SH	DEFINED 05	64739
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	16	400 SH	DEFINED 08	400

INSURED MUN INCOME FD	COM	45809F104	52	4200 SH	DEFINED	01	4200	
INSURED MUN INCOME FD	COM	45809F104	77	6155 SH	OTHER	01	6155	
INTEGRAL SYS INC MD	COM	45810H107	1845	68764 SH	DEFINED	01	63955	
4809								
INTEGRAL SYS INC MD	COM	45810H107	7012	261353 SH	DEFINED	05	189941	
71412								
INTEGRAL SYS INC MD	COM	45810H107	30	1100 SH	DEFINED	08	1100	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16804	1185019 SH	DEFINED	01	1185019	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	18	1300 SH	OTHER	01	1300	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7061	497987 SH	DEFINED	05	497987	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1409	99341 SH	DEFINED	08	99341	
INTEGRATED ELECTRICAL SVC	COM	45811E301	256	14633 SH	DEFINED	01	14633	
INTEGRATED ELECTRICAL SVC	COM	45811E301	110	6300 SH	DEFINED	05	6300	
INTEGRATED ELECTRICAL SVC	COM	45811E301	2058	117817 SH	DEFINED	08	117817	
INTEGRATED SILICON SOLUTION	COM	45812P107	1203	218262 SH	DEFINED	01	217956	
306								
INTEGRATED SILICON SOLUTION	COM	45812P107	2	306 SH	OTHER	01	306	
INTEGRATED SILICON SOLUTION	COM	45812P107	65	11800 SH	DEFINED	08	11800	
INTEL CORP	COM	458140100	227206	11958211 SH	DEFINED	01	11136511	
821700								
INTEL CORP	COM	458140100	150123	7901185 SH	OTHER	01	6039249	
1861936								
INTEL CORP	COM	458140100	7600	400000 SH	CALL	DEFINED	01	400000
INTEL CORP	COM	458140100	134411	7074278 SH	DEFINED	05	6280928	
793350								
INTEL CORP	COM	458140100	41267	2171973 SH	DEFINED	08	2171973	
INTEL CORP	COM	458140100	2850	150000 SH	PUT	DEFINED	08	150000
INTEL CORP	COM	458140100	20773	1093294 SH	DEFINED	17	1093294	
INTEL CORP	COM	458140100	19000	1000000 SH	CALL	DEFINED	17	1000000
INTEL CORP	COM	458140100	13549	713100 SH	PUT	DEFINED	17	713100
INTEL CORP	COM	458140100	35270	1856304 SH	DEFINED		1856304	
INTEGRA BK CORP	COM	45814P105	2	88 SH	DEFINED	01	88	
INTEGRA BK CORP	COM	45814P105	158	7283 SH	DEFINED	05	7283	
INTEGRA BK CORP	COM	45814P105	62	2868 SH	DEFINED	08	2868	
INTER PARFUMS INC	COM	458334109	51	2959 SH	DEFINED	01	2959	
INTER PARFUMS INC	COM	458334109	2019	117221 SH	DEFINED	05	117221	
INTER PARFUMS INC	COM	458334109	41	2376 SH	DEFINED	08	2376	
INTER TEL INC	COM	458372109	77	3656 SH	DEFINED	01	3656	
INTER TEL INC	COM	458372109	23	1100 SH	OTHER	01		
1100								
INTER TEL INC	COM	458372109	1609	76388 SH	DEFINED	05	76388	
INTER TEL INC	COM	458372109	11	500 SH	DEFINED	08	500	
INTERACTIVE DATA CORP	COM	45840J107	35	1731 SH	DEFINED	01	1731	
INTERACTIVE DATA CORP	COM	45840J107	302	15050 SH	DEFINED	05	15050	
INTERACTIVE DATA CORP	COM	45840J107		15 SH	DEFINED	08	15	
INTERCHANGE FINL SVCS S B N	COM	458447109	896	39832 SH	DEFINED	01	39832	
INTERCHANGE FINL SVCS S B N	COM	458447109	170	7548 SH	DEFINED	05	7548	
INTERCHANGE FINL SVCS S B N	COM	458447109	63	2800 SH	DEFINED	08	2800	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6675	115201 SH	DEFINED	01	111200	
4001								
INTERCONTINENTALEXCHANGE INC	COM	45865V100	264	4550 SH	OTHER	01	4001	
549								
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7985	137820 SH	DEFINED	08	137820	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	234	4039 SH	DEFINED		4039	
INTERFACE INC	CL A	458665106	120	10494 SH	DEFINED	01	10294	
200								
INTERFACE INC	CL A	458665106	9	775 SH	OTHER	01	200	
575								
INTERFACE INC	CL A	458665106	2036	177842 SH	DEFINED	05	177842	
INTERFACE INC	CL A	458665106	7	600 SH	DEFINED	08	600	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	174	4986 SH	DEFINED	01	4986	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	105	3000 SH	OTHER	01	3000	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	780	22346 SH	DEFINED	05	22346	
INTERGRAPH CORP	COM	458683109	70	2216 SH	DEFINED	01	1816	
400								
INTERGRAPH CORP	COM	458683109	44	1390 SH	OTHER	01	1390	
INTERGRAPH CORP	COM	458683109	3965	125923 SH	DEFINED	05	125923	
INTERGRAPH CORP	COM	458683109	220	6981 SH	DEFINED	08	6981	
INTERLINE BRANDS INC	COM	458743101	2	65 SH	DEFINED	01	65	
INTERLINE BRANDS INC	COM	458743101	260	11114 SH	DEFINED	05	11114	
INTERLINE BRANDS INC	COM	458743101	61	2600 SH	DEFINED	08	2600	
INTERMAGNETICS GEN CORP	COM	458771102	133	4931 SH	DEFINED	01	4931	
INTERMAGNETICS GEN CORP	COM	458771102	9	325 SH	OTHER	01		
325								
INTERMAGNETICS GEN CORP	COM	458771102	3829	141928 SH	DEFINED	05	141928	
INTERMAGNETICS GEN CORP	COM	458771102	305	11295 SH	DEFINED	08	11295	
INTERMEC INC	COM	458786100	50	2181 SH	DEFINED	01	2181	
INTERMEC INC	COM	458786100	2	70 SH	OTHER	01	70	
INTERMEC INC	COM	458786100	474	20664 SH	DEFINED	05	20664	
INTERMEC INC	COM	458786100	1510	65839 SH	DEFINED	08	65839	
INTERMUNE INC	COM	45884X103	3	200 SH	DEFINED	01	200	
INTERMUNE INC	COM	45884X103	175	10663 SH	DEFINED	05	10663	
INTERMUNE INC	COM	45884X103	23	1400 SH	DEFINED	08	1400	
INTERNAP NETWORK SVCS CORP	COM	45885A102	99	94725 SH	DEFINED	01	94725	
INTERNAP NETWORK SVCS CORP	COM	45885A102	132	125450 SH	DEFINED	05	125450	

INTERNAP NETWORK SVCS CORP	COM	45885A102	8	7773	SH	DEFINED	08	7773	
INTERNATIONAL BANCSHARES COR	COM	459044103	872	31750	SH	DEFINED	01	31750	
INTERNATIONAL BANCSHARES COR	COM	459044103	532	19375	SH	DEFINED	05	19375	
INTERNATIONAL BUSINESS MACHS	COM	459200101	336165	4376006	SH	DEFINED	01	4037184	
338822									
INTERNATIONAL BUSINESS MACHS	COM	459200101	201448	2622338	SH	OTHER	01	2019038	
603084	216								
INTERNATIONAL BUSINESS MACHS	COM	459200101	7682	100000	SH	CALL	DEFINED	01	100000
INTERNATIONAL BUSINESS MACHS	COM	459200101	13828	180000	SH	PUT	DEFINED	01	180000
INTERNATIONAL BUSINESS MACHS	COM	459200101	196299	2555312	SH	DEFINED	05	2448387	
106925									
INTERNATIONAL BUSINESS MACHS	COM	459200101	39871	519021	SH	DEFINED	08	519021	
INTERNATIONAL BUSINESS MACHS	COM	459200101	7682	100000	SH	CALL	DEFINED	08	100000
INTERNATIONAL BUSINESS MACHS	COM	459200101	768	10000	SH	PUT	DEFINED	08	10000
INTERNATIONAL BUSINESS MACHS	COM	459200101	346	4509	SH	DEFINED	17	4509	
INTERNATIONAL BUSINESS MACHS	COM	459200101	28332	368812	SH	DEFINED		368812	
INTERNATIONAL COAL GRP INC N	COM	45928H106	4	500	SH	DEFINED	01	500	
INTERNATIONAL COAL GRP INC N	COM	45928H106	336	46725	SH	DEFINED	05	46725	
INTERNATIONAL COAL GRP INC N	COM	45928H106	6777	942572	SH	DEFINED	08	942572	
INTERNATIONAL DISPLAYWORKS I	COM	459412102		20	SH	DEFINED	01	20	
INTERNATIONAL DISPLAYWORKS I	COM	459412102	16	3000	SH	OTHER	01		
3000									
INTERNATIONAL DISPLAYWORKS I	COM	459412102	95	18255	SH	DEFINED	05	18255	
INTERNATIONAL DISPLAYWORKS I	COM	459412102	2	400	SH	DEFINED	08	400	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	614	17415	SH	DEFINED	01	16085	
1330									
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2676	75946	SH	OTHER	01	70446	
5500									
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4936	140076	SH	DEFINED	05	139876	
200									
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1207	34246	SH	DEFINED	08	34246	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3124	82347	SH	DEFINED	01	79147	
3200									
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1122	29575	SH	OTHER	01	10800	
18775									
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8558	225574	SH	DEFINED	05	225574	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6213	163764	SH	DEFINED	08	163764	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3898	102750	SH	DEFINED		102750	
INTERNATIONAL GAME TECHNOLOG	DBC	459902AM4	1138	1418000	PRN	DEFINED	08	1418000	
INTL PAPER CO	COM	460146103	16092	498195	SH	DEFINED	01	480750	
17445									
INTL PAPER CO	COM	460146103	10802	334418	SH	OTHER	01	268423	
65995									
INTL PAPER CO	COM	460146103	2261	70000	SH	PUT	DEFINED	01	70000
INTL PAPER CO	COM	460146103	8656	267995	SH	DEFINED	05	267995	
INTL PAPER CO	COM	460146103	5015	155272	SH	DEFINED	08	155272	
INTL PAPER CO	COM	460146103	129	3993	SH	DEFINED		3993	
INTERNATIONAL RECTIFIER CORP	COM	460254105	622	15905	SH	DEFINED	01	15905	
INTERNATIONAL RECTIFIER CORP	COM	460254105	55	1400	SH	OTHER	01	1275	
125									
INTERNATIONAL RECTIFIER CORP	COM	460254105	6949	177805	SH	DEFINED	05	177805	
INTERNATIONAL RECTIFIER CORP	COM	460254105	1514	38743	SH	DEFINED	08	38743	
INTERNATIONAL SECS EXCH INC	CL A	46031W204	2	47	SH	DEFINED	01	47	
INTERNATIONAL SECS EXCH INC	CL A	46031W204	594	15606	SH	DEFINED	05	15606	
INTERNATIONAL SECS EXCH INC	CL A	46031W204	48	1267	SH	DEFINED	08	1267	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	328	7075	SH	DEFINED	01	7075	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	9	200	SH	OTHER	01		
200									
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4060	87555	SH	DEFINED	05	87555	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	919	19819	SH	DEFINED	08	19819	
INTERNET CAP GROUP INC	COM NEW	46059C205	3	376	SH	DEFINED	01	376	
INTERNET CAP GROUP INC	COM NEW	46059C205	147	16331	SH	DEFINED	05	16331	
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	7374	138350	SH	DEFINED	08	138350	
INTERNET SEC SYS INC	COM	46060X107	221	11749	SH	DEFINED	01	11749	
INTERNET SEC SYS INC	COM	46060X107	251	13305	SH	OTHER	01	3730	
9575									
INTERNET SEC SYS INC	COM	46060X107	7843	416079	SH	DEFINED	05	416079	
INTERPOOL INC	COM	46062R108	70	3140	SH	DEFINED	01	3140	
INTERPOOL INC	COM	46062R108	38	1711	SH	OTHER	01	1711	
INTERPOOL INC	COM	46062R108	3154	141965	SH	DEFINED	05	141965	
INTERPOOL INC	COM	46062R108	6	255	SH	DEFINED	08	255	
INTERPUBLIC GROUP COS INC	COM	460690100	654	78374	SH	DEFINED	01	71455	
6919									
INTERPUBLIC GROUP COS INC	COM	460690100	142	16997	SH	OTHER	01	14007	
2990									
INTERPUBLIC GROUP COS INC	COM	460690100	1772	212234	SH	DEFINED	05	212234	
INTERPUBLIC GROUP COS INC	COM	460690100	1107	132530	SH	DEFINED	08	132530	
INTERPUBLIC GROUP COS INC	NOTE	4.500% 460690AT7	9316	9470000	PRN	DEFINED	08	9470000	
INTERSIL CORP	CL A	46069S109	1452	62435	SH	DEFINED	01	62435	
INTERSIL CORP	CL A	46069S109	85	3675	SH	OTHER	01	2725	
950									
INTERSIL CORP	CL A	46069S109	10280	442172	SH	DEFINED	05	442172	
INTERSIL CORP	CL A	46069S109	2601	111872	SH	DEFINED	08	111872	
INTERSIL CORP	CL A	46069S109	2325	100000	SH	CALL	DEFINED	08	100000
INTERSIL CORP	CL A	46069S109	1848	79500	SH	PUT	DEFINED	08	79500

INTRAWEST CORPORATION 1290	COM NEW	460915200	228	7160 SH	DEFINED 01	5870
INTRAWEST CORPORATION	COM NEW	460915200	51	1590 SH	OTHER 01	1590
INTRAWEST CORPORATION	COM NEW	460915200	27	850 SH	DEFINED 08	850
INTRAWEST CORPORATION	COM NEW	460915200	265	8314 SH	DEFINED 17	8314
INTERVOICE INC NEW	COM	461142101	1	95 SH	DEFINED 01	95
INTERVOICE INC NEW	COM	461142101	112	15797 SH	DEFINED 05	15797
INTERVOICE INC NEW	COM	461142101		45 SH	DEFINED 08	45
INTEVAC INC	COM	461148108	41	1911 SH	DEFINED 01	1911
INTEVAC INC	COM	461148108	187	8611 SH	DEFINED 05	8611
INTERWOVEN INC	COM NEW	46114T508	1	91 SH	DEFINED 01	91
INTERWOVEN INC	COM NEW	46114T508		45 SH	OTHER 01	45
INTERWOVEN INC	COM NEW	46114T508	151	17657 SH	DEFINED 05	17657
INTERWOVEN INC	COM NEW	46114T508	9	1000 SH	DEFINED 08	1000
INTERVIDEO INC	COM	46114Y101	587	60100 SH	DEFINED 01	60100
INTERVIDEO INC	COM	46114Y101	48	4901 SH	DEFINED 08	4901
INTRALASE CORP 100	COM	461169104	2	132 SH	DEFINED 01	32
INTRALASE CORP	COM	461169104	147	8783 SH	DEFINED 05	8783
INTRALASE CORP	COM	461169104	168	10023 SH	DEFINED 08	10023
INTROGEN THERAPEUTICS INC	COM	46119F107	497	117000 SH	DEFINED 01	117000
INTROGEN THERAPEUTICS INC	COM	46119F107	13	3000 SH	OTHER 01	3000
INTROGEN THERAPEUTICS INC	COM	46119F107	1	157 SH	DEFINED 08	157
INTUIT 3100	COM	461202103	5603	92554 SH	DEFINED 01	89454
INTUIT 40400	COM	461202103	2900	47900 SH	OTHER 01	7500
INTUIT 207300	COM	461202103	30715	507347 SH	DEFINED 05	300047
INTUIT	COM	461202103	3170	52363 SH	DEFINED 08	52363
INVACARE CORP 30100	COM	461203101	4927	198045 SH	DEFINED 01	167945
INVACARE CORP 16350	COM	461203101	407	16350 SH	OTHER 01	
INVACARE CORP 318700	COM	461203101	24626	989805 SH	DEFINED 05	671105
INVACARE CORP	COM	461203101	255	10257 SH	DEFINED 08	10257
INTUITIVE SURGICAL INC 4210	COM NEW	46120E602	26748	232589 SH	DEFINED 01	228379
INTUITIVE SURGICAL INC 325	COM NEW	46120E602	700	6085 SH	OTHER 01	5760
INTUITIVE SURGICAL INC	COM NEW	46120E602	20832	181145 SH	DEFINED 05	181145
INTUITIVE SURGICAL INC	COM NEW	46120E602	2028	17639 SH	DEFINED 08	17639
INTUITIVE SURGICAL INC	COM NEW	46120E602	9097	79100 SH	CALL DEFINED 08	79100
INTUITIVE SURGICAL INC	COM NEW	46120E602	4025	35000 SH	PUT DEFINED 08	35000
INVERNESS MED INNOVATIONS IN	COM	46126P106	1644	58227 SH	DEFINED 01	58227
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	48 SH	OTHER 01	48
INVERNESS MED INNOVATIONS IN	COM	46126P106	326	11541 SH	DEFINED 05	11541
INVERNESS MED INNOVATIONS IN	COM	46126P106	66	2327 SH	DEFINED 08	2327
INVERNESS MED INNOVATIONS IN	COM	46126P106	40	1426 SH	DEFINED 17	1426
INVESTMENT TECHNOLOGY GRP NE 15500	COM	46145F105	12361	243040 SH	DEFINED 01	243040
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	788	15500 SH	OTHER 01	
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7639	150200 SH	DEFINED 05	150200
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	127	2500 SH	DEFINED 08	2500
INVESTTOOLS INC	COM	46145P103	119	15000 SH	DEFINED 01	15000
INVESTTOOLS INC	COM	46145P103	148	18650 SH	DEFINED 05	18650
INVESTORS BANCORP INC 1470	COM	46146P102	304	22441 SH	DEFINED 01	20971
INVESTORS BANCORP INC	COM	46146P102	20	1470 SH	OTHER 01	1470
INVESTORS BANCORP INC	COM	46146P102	300	22132 SH	DEFINED 05	22132
INVESTORS REAL ESTATE TR 100	SH BEN INT	461730103		44 SH	DEFINED 01	44
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1	100 SH	OTHER 01	
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	175	19414 SH	DEFINED 05	19414
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	28	3047 SH	DEFINED 08	3047
INVITROGEN CORP 2240	COM	46185R100	4601	69637 SH	DEFINED 01	67397
INVITROGEN CORP 175	COM	46185R100	18641	282143 SH	OTHER 01	281968
INVITROGEN CORP	COM	46185R100	12913	195440 SH	DEFINED 05	195440
INVITROGEN CORP	COM	46185R100	8506	128742 SH	DEFINED 08	128742
INVITROGEN CORP	COM	46185R100	8001	121100 SH	PUT DEFINED 08	121100
INVITROGEN CORP	NOTE 1.500%	46185RAH3	1173	1400000 PRN	DEFINED 08	1400000
INVITROGEN CORP	NOTE 2.000%	46185RAJ9	16	15000 PRN	DEFINED 01	15000
INVITROGEN CORP	NOTE 2.000%	46185RAJ9	9612	8910000 PRN	DEFINED 05	8910000
INVITROGEN CORP	NOTE 2.000%	46185RAJ9	5666	5252000 PRN	DEFINED 08	5252000
INVITROGEN CORP	NOTE 1.500%	46185RAK6	6930	8275000 PRN	DEFINED 08	8275000
INVITROGEN CORP	NOTE 3.250%	46185RAM2	34	36000 PRN	DEFINED 01	36000
INVITROGEN CORP	NOTE 3.250%	46185RAM2	1841	1964000 PRN	DEFINED 05	1964000
INVITROGEN CORP	NOTE 3.250%	46185RAM2	2531	2700000 PRN	DEFINED 08	2700000
INVESTORS FINL SERVICES CORP 75	COM	461915100	703	15662 SH	DEFINED 01	15662
INVESTORS FINL SERVICES CORP	COM	461915100	870	19384 SH	OTHER 01	19309
INVESTORS FINL SERVICES CORP	COM	461915100	7343	163542 SH	DEFINED 05	163542

INVESTORS FINL SERVICES CORP	COM	461915100	1544	34391 SH	DEFINED 08	34391
IONATRON INC	COM	462070103		19 SH	DEFINED 01	19
IONATRON INC	COM	462070103	19	3000 SH	OTHER 01	2000
1000						
IONATRON INC	COM	462070103	80	12531 SH	DEFINED 05	12531
IONATRON INC	COM	462070103	272	42814 SH	DEFINED 08	42814
IOWA TELECOMM SERVICES INC	COM	462594201	189	10015 SH	DEFINED 01	10015
IOWA TELECOMM SERVICES INC	COM	462594201	248	13094 SH	DEFINED 05	13094
IOWA TELECOMM SERVICES INC	COM	462594201	159	8382 SH	DEFINED 08	8382
IPASS INC	COM	46261V108	7	1282 SH	DEFINED 01	1282
IPASS INC	COM	46261V108	150	26774 SH	DEFINED 05	26774
IPASS INC	COM	46261V108	14	2547 SH	DEFINED 08	2547
IRIS INTL INC	COM	46270W105	1	43 SH	DEFINED 01	43
IRIS INTL INC	COM	46270W105	235	17820 SH	OTHER 01	320
17500						
IRIS INTL INC	COM	46270W105	293	22256 SH	DEFINED 05	22256
IRIS INTL INC	COM	46270W105	3	265 SH	DEFINED 08	265
IRON MTN INC	COM	462846106	351	9380 SH	DEFINED 01	
9380						
IRON MTN INC	COM	462846106	1673	44750 SH	OTHER 01	34830
2000 7920						
IRON MTN INC	COM	462846106	19	500 SH	DEFINED 05	500
IRON MTN INC	COM	462846106	242	6467 SH	DEFINED 08	6467
IRWIN FINL CORP	COM	464119106	120	6196 SH	DEFINED 01	6196
IRWIN FINL CORP	COM	464119106	376	19400 SH	OTHER 01	
19400						
IRWIN FINL CORP	COM	464119106	1402	72287 SH	DEFINED 05	72287
IRWIN FINL CORP	COM	464119106	45	2306 SH	DEFINED 08	2306
ISHARES INC	MSCI AUSTRAL	464286103	323	15577 SH	DEFINED 01	15577
ISHARES INC	MSCI AUSTRAL	464286103	271	13052 SH	OTHER 01	11252
1800						
ISHARES INC	MSCI BRAZIL	464286400	509	13014 SH	DEFINED 01	12514
500						
ISHARES INC	MSCI BRAZIL	464286400	18	460 SH	OTHER 01	460
ISHARES INC	MSCI CDA IND	464286509	601	25292 SH	DEFINED 01	25017
275						
ISHARES INC	MSCI CDA IND	464286509	688	28969 SH	OTHER 01	18753
10216						
ISHARES INC	MSCI CDA IND	464286509	5096	214570 SH	DEFINED 08	214570
ISHARES INC	MSCI EMU IND	464286608	1395	15844 SH	DEFINED 01	15844
ISHARES INC	MSCI EMU IND	464286608	453	5140 SH	OTHER 01	225
4915						
ISHARES INC	MSCI PAC J I	464286665	4283	39915 SH	DEFINED 01	38153
1762						
ISHARES INC	MSCI PAC J I	464286665	1341	12496 SH	OTHER 01	9170
3326						
ISHARES INC	MSCI TAIWAN	464286731	1760	137294 SH	DEFINED 05	137294
ISHARES INC	MSCI S KOREA	464286772	543	12035 SH	DEFINED 01	11610
425						
ISHARES INC	MSCI S KOREA	464286772	177	3930 SH	OTHER 01	3330
600						
ISHARES INC	MSCI GERMAN	464286806	147	6410 SH	DEFINED 01	6410
ISHARES INC	MSCI GERMAN	464286806	97	4250 SH	OTHER 01	4250
ISHARES INC	MSCI MALAYSI	464286830	148	20260 SH	DEFINED 01	20260
ISHARES INC	MSCI MALAYSI	464286830	23	3100 SH	OTHER 01	300
2800						
ISHARES INC	MSCI JAPAN	464286848	3655	267951 SH	DEFINED 01	235721
32230						
ISHARES INC	MSCI JAPAN	464286848	2196	160969 SH	OTHER 01	141471
19498						
ISHARES INC	MSCI JAPAN	464286848	2434	178419 SH	DEFINED 08	178419
ISHARES INC	MSCI HONG KO	464286871	396	29259 SH	DEFINED 01	27759
1500						
ISHARES INC	MSCI HONG KO	464286871	127	9400 SH	OTHER 01	4500
4900						
ISHARES TR	S&P 100 IDX	464287101	562	9675 SH	DEFINED 01	
9675						
ISHARES TR	S&P 100 IDX	464287101	4418	76060 SH	OTHER 01	24405
1475 50180						
ISHARES TR	S&P 100 IDX	464287101	5348	92065 SH	DEFINED 08	92065
ISHARES TR	DJ SEL DIV I	464287168	11848	187891 SH	DEFINED 08	187891
ISHARES TR	US TIPS BD F	464287176	9399	94398 SH	DEFINED 01	83948
10450						
ISHARES TR	US TIPS BD F	464287176	3522	35369 SH	OTHER 01	24515
10854						
ISHARES TR	US TIPS BD F	464287176	595	5975 SH	DEFINED 08	5975
ISHARES TR	FTSE XNHUA I	464287184	2259	29411 SH	DEFINED 01	29411
ISHARES TR	FTSE XNHUA I	464287184	1031	13420 SH	OTHER 01	12386
1034						
ISHARES TR	FTSE XNHUA I	464287184	905	11789 SH	DEFINED 05	11789
ISHARES TR	FTSE XNHUA I	464287184	123	1600 SH	DEFINED 08	1600
ISHARES TR	TRANSP AVE I	464287192	72977	824410 SH	DEFINED 08	824410
ISHARES TR	S&P 500 INDE	464287200	13369	104814 SH	DEFINED 01	56374
48440						
ISHARES TR	S&P 500 INDE	464287200	6717	52658 SH	OTHER 01	50948

1710							
ISHARES TR		S&P 500 INDE	464287200	75228	589792 SH	DEFINED 08	589792
ISHARES TR		LEHMAN AGG B	464287226	31068	318846 SH	DEFINED 01	318428
418							
ISHARES TR		LEHMAN AGG B	464287226	1861	19098 SH	OTHER 01	10158
8940							
ISHARES TR		MSCI EMERG M	464287234	40872	435267 SH	DEFINED 01	
435267							
ISHARES TR		MSCI EMERG M	464287234	406562	4329729 SH	OTHER 01	488983
27878	3812868						
ISHARES TR		GS CORP BD F	464287242	6133	59273 SH	DEFINED 01	59273
ISHARES TR		GS CORP BD F	464287242	547	5283 SH	OTHER 01	700
4583							
ISHARES TR		S&P GBL TELC	464287275	263	5018 SH	DEFINED 08	5018
ISHARES TR		S&P500 GRW	464287309	3674	62917 SH	DEFINED 01	62917
ISHARES TR		S&P500 GRW	464287309	888	15203 SH	OTHER 01	11466
3737							
ISHARES TR		S&P GBL ENER	464287341	148	1400 SH	DEFINED 01	1000
400							
ISHARES TR		S&P GBL ENER	464287341	85	800 SH	OTHER 01	
800							
ISHARES TR		GS NAT RES I	464287374	1494	15015 SH	DEFINED 01	15015
ISHARES TR		GS NAT RES I	464287374	238	2390 SH	OTHER 01	1390
1000							
ISHARES TR		S&P LTN AM 4	464287390	522	3820 SH	DEFINED 01	3820
ISHARES TR		S&P LTN AM 4	464287390	85	622 SH	OTHER 01	205
417							
ISHARES TR		S&P LTN AM 4	464287390	14	100 SH	DEFINED 08	100
ISHARES TR		S&P 500 VALU	464287408	15733	228977 SH	DEFINED 01	226727
2250							
ISHARES TR		S&P 500 VALU	464287408	420	6118 SH	OTHER 01	5952
166							
ISHARES TR		S&P 500 VALU	464287408	2137	31100 SH	DEFINED 08	31100
ISHARES TR		20+ YR TRS B	464287432	110	1310 SH	DEFINED 01	1310
ISHARES TR		20+ YR TRS B	464287432	126	1500 SH	OTHER 01	1500
ISHARES TR		20+ YR TRS B	464287432	3288	38996 SH	DEFINED 08	38996
ISHARES TR		7-10 YR TRS	464287440	1650	20540 SH	DEFINED 01	20540
ISHARES TR		1-3 YR TRS B	464287457	10316	129450 SH	DEFINED 01	129450
ISHARES TR		1-3 YR TRS B	464287457	664	8335 SH	OTHER 01	5325
3010							
ISHARES TR		MSCI EAFE ID	464287465	261955	4006039 SH	DEFINED 01	81041
3924998							
ISHARES TR		MSCI EAFE ID	464287465	971884	14862882 SH	OTHER 01	4523521
499963	9839398						
ISHARES TR		MSCI EAFE ID	464287465	35858	548365 SH	DEFINED 05	548365
ISHARES TR		MSCI EAFE ID	464287465	6616	101183 SH	DEFINED	101183
ISHARES TR		RUSSELL MCP	464287473	37359	282659 SH	DEFINED 01	280429
2230							
ISHARES TR		RUSSELL MCP	464287473	11589	87681 SH	OTHER 01	66317
21364							
ISHARES TR		RUSSELL MCP	464287481	15105	157479 SH	DEFINED 01	150903
6576							
ISHARES TR		RUSSELL MCP	464287481	5904	61548 SH	OTHER 01	39826
21722							
ISHARES TR		RUSSELL MIDC	464287499	42797	466453 SH	DEFINED 01	450976
15477							
ISHARES TR		RUSSELL MIDC	464287499	7805	85066 SH	OTHER 01	50147
34919							
ISHARES TR		RUSSELL MIDC	464287499	10	111 SH	DEFINED 08	111
ISHARES TR		S&P MIDCAP 4	464287507	45183	591399 SH	DEFINED 01	575579
15820							
ISHARES TR		S&P MIDCAP 4	464287507	7201	94250 SH	OTHER 01	77349
16901							
ISHARES TR		S&P MIDCAP 4	464287507	12	160 SH	DEFINED 08	160
ISHARES TR		GLMN SCHS SO	464287515	75	2000 SH	DEFINED 01	2000
ISHARES TR		GLMN SCHS SO	464287515	14904	395330 SH	DEFINED 08	395330
ISHARES TR		GLDM SCHS NE	464287531	3020	100655 SH	DEFINED 08	100655
ISHARES TR		GLDM SACHS T	464287549	49	1100 SH	OTHER 01	1100
ISHARES TR		GLDM SACHS T	464287549	4027	89800 SH	DEFINED 08	89800
ISHARES TR		NASDQ BIO IN	464287556	130	1785 SH	DEFINED 01	1785
ISHARES TR		NASDQ BIO IN	464287556	241	3310 SH	OTHER 01	3310
ISHARES TR		NASDQ BIO IN	464287556	169015	2324824 SH	DEFINED 08	2324824
ISHARES TR		COHEN&ST RLT	464287564	3781	45105 SH	DEFINED 01	45105
ISHARES TR		COHEN&ST RLT	464287564	619	7386 SH	OTHER 01	4459
2927							
ISHARES TR		COHEN&ST RLT	464287564	30862	368198 SH	DEFINED 08	368198
ISHARES TR		COHEN&ST RLT	464287564	2261	26969 SH	DEFINED	26969
ISHARES TR		CONS SRVC ID	464287580	24	392 SH	DEFINED 01	392
ISHARES TR		CONS SRVC ID	464287580	5835	96200 SH	DEFINED 08	96200
ISHARES TR		RUSSELL1000V	464287598	63448	867722 SH	DEFINED 01	835857
31865							
ISHARES TR		RUSSELL1000V	464287598	24272	331951 SH	OTHER 01	299555
32396							
ISHARES TR		S&P MC 400 G	464287606	5387	70210 SH	DEFINED 01	66775
3435							

ISHARES TR 4006	S&P MC 400 G	464287606	702	9147	SH	OTHER	01	5141
ISHARES TR	S&P MC 400 G	464287606	3544	46200	SH	DEFINED	08	46200
ISHARES TR 73671	RUSSELL1000G	464287614	41599	822445	SH	DEFINED	01	748774
ISHARES TR 57458	RUSSELL1000G	464287614	15599	308395	SH	OTHER	01	250937
ISHARES TR	RUSSELL 1000	464287622	3045	44070	SH	DEFINED	01	44070
ISHARES TR 8825	RUSSELL 1000	464287622	787	11391	SH	OTHER	01	2566
ISHARES TR 10275	RUSL 2000 VA	464287630	13169	181967	SH	DEFINED	01	171692
ISHARES TR 9302	RUSL 2000 VA	464287630	5005	69164	SH	OTHER	01	59862
ISHARES TR	RUSL 2000 VA	464287630	8807	121700	SH	DEFINED	05	121700
ISHARES TR	RUSL 2000 VA	464287630	81005	1119320	SH	DEFINED	08	1119320
ISHARES TR 5045	RUSL 2000 GR	464287648	7385	100458	SH	DEFINED	01	95413
ISHARES TR 6163	RUSL 2000 GR	464287648	1554	21140	SH	OTHER	01	14977
ISHARES TR	RUSL 2000 GR	464287648	11335	154192	SH	DEFINED	05	154192
ISHARES TR	RUSL 2000 GR	464287648	158839	2160780	SH	DEFINED	08	2160780
ISHARES TR 27648	RUSSELL 2000	464287655	43703	609269	SH	DEFINED	01	581621
ISHARES TR 30378	RUSSELL 2000	464287655	7582	105696	SH	OTHER	01	75318
ISHARES TR	RUSSELL 2000	464287655	1831607	25534745	SH	DEFINED	08	25534745
ISHARES TR	RUSSELL 2000	464287655	1514	21100	SH	DEFINED	17	21100
ISHARES TR	RUSSELL 2000	464287655	3551	49503	SH	DEFINED		49503
ISHARES TR 2025	RUSL 3000 VA	464287663	193	2025	SH	OTHER	01	
ISHARES TR	RUSL 3000 VA	464287663	23850	250000	SH	DEFINED	08	250000
ISHARES TR	DJ US UTILS	464287697	34	425	SH	DEFINED	01	425
ISHARES TR	DJ US UTILS	464287697	101	1274	SH	OTHER	01	1274
ISHARES TR	DJ US UTILS	464287697	38420	486025	SH	DEFINED	08	486025
ISHARES TR	S&P MIDCP VA	464287705	2138	28690	SH	DEFINED	01	28690
ISHARES TR 3286	S&P MIDCP VA	464287705	347	4655	SH	OTHER	01	1369
ISHARES TR	S&P MIDCP VA	464287705	3801	50993	SH	DEFINED	08	50993
ISHARES TR	DJ US TELECO	464287713	4570	178150	SH	DEFINED	08	178150
ISHARES TR	DJ US TECH S	464287721	6	135	SH	DEFINED	01	135
ISHARES TR	DJ US TECH S	464287721	285	6000	SH	OTHER	01	6000
ISHARES TR	DJ US TECH S	464287721	7513	158300	SH	DEFINED	08	158300
ISHARES TR	DJ US REAL E	464287739	159	2234	SH	DEFINED	01	2234
ISHARES TR	DJ US REAL E	464287739	71	1000	SH	OTHER	01	1000
ISHARES TR	DJ US REAL E	464287739	447264	6277383	SH	DEFINED	08	6277383
ISHARES TR	DJ US INDUST	464287754	7	120	SH	DEFINED	01	120
ISHARES TR	DJ US INDUST	464287754	2008	32330	SH	DEFINED	08	32330
ISHARES TR	DJ US HEALTH	464287762	234	3879	SH	DEFINED	01	3879
ISHARES TR	DJ US HEALTH	464287762	109	1800	SH	OTHER	01	1800
ISHARES TR	DJ US HEALTH	464287762	28894	477990	SH	DEFINED	08	477990
ISHARES TR	DJ US FINL S	464287770	15	130	SH	DEFINED	01	130
ISHARES TR	DJ US FINL S	464287770	23664	200000	SH	DEFINED	08	200000
ISHARES TR	DJ US ENERGY	464287796	71	735	SH	DEFINED	01	735
ISHARES TR	DJ US ENERGY	464287796	100	1035	SH	OTHER	01	1035
ISHARES TR	DJ US ENERGY	464287796	45275	470000	SH	DEFINED	08	470000
ISHARES TR 95550	S&P SMLCAP 6	464287804	21568	347305	SH	DEFINED	01	251755
ISHARES TR 17049	S&P SMLCAP 6	464287804	10859	174863	SH	OTHER	01	157814
ISHARES TR	S&P SMLCAP 6	464287804	10709	172450	SH	DEFINED	05	172450
ISHARES TR	S&P SMLCAP 6	464287804	61142	984581	SH	DEFINED	08	984581
ISHARES TR	CONS GOODS I	464287812	9	170	SH	DEFINED	01	170
ISHARES TR	CONS GOODS I	464287812	53	1000	SH	OTHER	01	1000
ISHARES TR	CONS GOODS I	464287812	11626	217466	SH	DEFINED	08	217466
ISHARES TR	DJ US BAS MA	464287838	176	3140	SH	DEFINED	01	3140
ISHARES TR	DJ US BAS MA	464287838	70	1255	SH	OTHER	01	1255
ISHARES TR	DJ US BAS MA	464287838	8510	152200	SH	DEFINED	08	152200
ISHARES TR 400	S&P EURO PLU	464287861	353	3860	SH	DEFINED	01	3460
ISHARES TR	S&P EURO PLU	464287861	464	5075	SH	OTHER	01	5075
ISHARES TR	S&P EURO PLU	464287861	53	581	SH	DEFINED	08	581
ISHARES TR 145	S&P SMLCP VA	464287879	2350	33842	SH	DEFINED	01	33697
ISHARES TR 854	S&P SMLCP VA	464287879	697	10039	SH	OTHER	01	9185
ISHARES TR	S&P SMLCP VA	464287879	556	8000	SH	DEFINED	08	8000
ISHARES TR	S&P SMLCP GR	464287887	2622	21388	SH	DEFINED	01	21388
ISHARES TR 403	S&P SMLCP GR	464287887	408	3330	SH	OTHER	01	2927
ISHARES TR	S&P SMLCP GR	464287887	1778	14500	SH	PUT	DEFINED 17	14500
ISHARES TR	KLD SL SOC I	464288802	299	5561	SH	DEFINED	01	5561
ISHARES TR 6540	KLD SL SOC I	464288802	1298	24140	SH	OTHER	01	17600
ISHARES TR	DJ HEALTH CA	464288828	3952	79000	SH	DEFINED	08	79000

ISIS PHARMACEUTICALS INC	COM	464330109	2	260 SH	DEFINED	01	260
ISIS PHARMACEUTICALS INC 500	COM	464330109	3	500 SH	OTHER	01	
ISIS PHARMACEUTICALS INC	COM	464330109	181	29913 SH	DEFINED	05	29913
ISIS PHARMACEUTICALS INC	COM	464330109	8	1340 SH	DEFINED	08	1340
ISLE OF CAPRI CASINOS INC 2026 300	COM	464592104	1389	54146 SH	DEFINED	01	51820
ISLE OF CAPRI CASINOS INC 300	COM	464592104	8	300 SH	OTHER	01	
ISLE OF CAPRI CASINOS INC	COM	464592104	10453	407515 SH	DEFINED	05	407515
ITRON INC 1130	COM	465741106	1793	30249 SH	DEFINED	01	29119
ITRON INC 5025	COM	465741106	298	5025 SH	OTHER	01	
ITRON INC	COM	465741106	20158	340170 SH	DEFINED	05	340170
ITRON INC	COM	465741106	11	179 SH	DEFINED	08	179
I2 TECHNOLOGIES INC 4	COM NEW	465754208		20 SH	DEFINED	01	16
I2 TECHNOLOGIES INC	COM NEW	465754208		24 SH	OTHER	01	24
I2 TECHNOLOGIES INC	COM NEW	465754208	74	5825 SH	DEFINED	05	5825
I2 TECHNOLOGIES INC	COM NEW	465754208	87	6890 SH	DEFINED	08	6890
IVANHOE MINES LTD	COM	46579N103	195	28640 SH	DEFINED	01	28640
IVANHOE MINES LTD 2000	COM	46579N103	17	2475 SH	OTHER	01	475
IVANHOE MINES LTD	COM	46579N103	31	4600 SH	DEFINED	08	4600
IXYS CORP 9300	COM	46600W106	826	86028 SH	DEFINED	01	76728
IXYS CORP 109700	COM	46600W106	3240	337549 SH	DEFINED	05	227849
IXYS CORP	COM	46600W106	67	7006 SH	DEFINED	08	7006
J & J SNACK FOODS CORP	COM	466032109	335	10137 SH	DEFINED	01	10137
J & J SNACK FOODS CORP 9600	COM	466032109	378	11436 SH	OTHER	01	1836
J & J SNACK FOODS CORP	COM	466032109	6517	197074 SH	DEFINED	05	197074
J & J SNACK FOODS CORP	COM	466032109	33	1001 SH	DEFINED	08	1001
JDS UNIPHASE CORP 3950	COM	46612J101	785	310080 SH	DEFINED	01	306130
JDS UNIPHASE CORP 4600	COM	46612J101	223	87960 SH	OTHER	01	83360
JDS UNIPHASE CORP	COM	46612J101	1923	759888 SH	DEFINED	05	759888
JDS UNIPHASE CORP	COM	46612J101	1338	528703 SH	DEFINED	08	528703
JDS UNIPHASE CORP 3000000	COM	46612J101	7590	3000000 SH	OTHER	17	
JDA SOFTWARE GROUP INC	COM	46612K108	130	9260 SH	DEFINED	01	9260
JDA SOFTWARE GROUP INC 1100	COM	46612K108	21	1520 SH	OTHER	01	420
JDA SOFTWARE GROUP INC	COM	46612K108	1486	105951 SH	DEFINED	05	105951
JDA SOFTWARE GROUP INC	COM	46612K108	11	800 SH	DEFINED	08	800
JER INVT TR INC	COM	46614H301	1901	122273 SH	DEFINED	01	122273
JER INVT TR INC	COM	46614H301	165	10635 SH	DEFINED	05	10635
JER INVT TR INC 50000	COM	46614H301	778	50000 SH	OTHER	17	
JLG INDS INC 11570	COM	466210101	14329	636860 SH	DEFINED	01	625290
JLG INDS INC 44100	COM	466210101	1116	49580 SH	OTHER	01	5480
JLG INDS INC	COM	466210101	18624	827730 SH	DEFINED	05	827730
JLG INDS INC	COM	466210101	488	21673 SH	DEFINED	08	21673
JLG INDS INC	COM	466210101	1350	60000 SH	CALL	DEFINED	60000
JLG INDS INC	COM	466210101	450	20000 SH	PUT	DEFINED	20000
JP MORGAN CHASE & CO 475894	COM	46625H100	369501	8797632 SH	DEFINED	01	8321738
JP MORGAN CHASE & CO 734660	COM	46625H100	134627	3205415 SH	OTHER	01	2470755
JP MORGAN CHASE & CO 514665	COM	46625H100	483345	11508218 SH	DEFINED	05	10993553
JP MORGAN CHASE & CO	COM	46625H100	53262	1268146 SH	DEFINED	08	1268146
JP MORGAN CHASE & CO 1046843	COM	46625H100	43967	1046843 SH	OTHER	17	
JP MORGAN CHASE & CO	COM	46625H100	39651	944082 SH	DEFINED		944082
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	358	11466 SH	DEFINED	01	11466
J2 GLOBAL COMMUNICATIONS INC 27550	COM NEW	46626E205	871	27900 SH	OTHER	01	350
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	6094	195190 SH	DEFINED	05	195190
JABIL CIRCUIT INC 800	COM	466313103	1056	41252 SH	DEFINED	01	40452
JABIL CIRCUIT INC 900	COM	466313103	44	1733 SH	OTHER	01	833
JABIL CIRCUIT INC	COM	466313103	5918	231175 SH	DEFINED	05	231175
JABIL CIRCUIT INC	COM	466313103	3351	130915 SH	DEFINED	08	130915
JABIL CIRCUIT INC	COM	466313103	4	149 SH	DEFINED	17	149
JACK IN THE BOX INC 7641	COM	466367109	1541	39301 SH	DEFINED	01	31660
JACK IN THE BOX INC 16400	COM	466367109	655	16700 SH	OTHER	01	300

JACK IN THE BOX INC 68900	COM	466367109	15003	382735	SH	DEFINED	05	313835	
JACK IN THE BOX INC	COM	466367109	647	16500	SH	DEFINED	08	16500	
JACK IN THE BOX INC	COM	466367109	1176	30000	SH	PUT	DEFINED	08	30000
JACKSON HEWITT TAX SVCS INC 1220	COM	468202106	898	28646	SH	DEFINED	01	27426	
JACKSON HEWITT TAX SVCS INC	COM	468202106	5994	191207	SH	DEFINED	05	191207	
JACKSON HEWITT TAX SVCS INC	COM	468202106	73	2314	SH	DEFINED	08	2314	
JACOBS ENGR GROUP INC DEL 20000	COM	469814107	3418	42922	SH	DEFINED	01	22922	
JACOBS ENGR GROUP INC DEL 600	COM	469814107	198	2480	SH	OTHER	01	1880	
JACOBS ENGR GROUP INC DEL	COM	469814107	26758	335989	SH	DEFINED	05	335989	
JACOBS ENGR GROUP INC DEL	COM	469814107	2373	29801	SH	DEFINED	08	29801	
JACUZZI BRANDS INC 32150	COM	469865109	2579	293084	SH	DEFINED	01	260934	
JACUZZI BRANDS INC 377500	COM	469865109	14184	1611863	SH	DEFINED	05	1234363	
JACUZZI BRANDS INC	COM	469865109	61	6900	SH	DEFINED	08	6900	
JAKKS PAC INC	COM	47012E106	203	10122	SH	DEFINED	01	10122	
JAKKS PAC INC 14675	COM	47012E106	295	14675	SH	OTHER	01		
JAKKS PAC INC	COM	47012E106	2207	109870	SH	DEFINED	05	109870	
JAMES RIVER COAL CO	COM NEW	470355207	17	649	SH	DEFINED	01	649	
JAMES RIVER COAL CO	COM NEW	470355207	181	6826	SH	DEFINED	05	6826	
JAMES RIVER COAL CO	COM NEW	470355207	38	1428	SH	DEFINED	08	1428	
JAMES RIV GROUP INC	COM	470359100	548	22004	SH	DEFINED	01	22004	
JAMES RIV GROUP INC	COM	470359100	25	1000	SH	OTHER	01	1000	
JAMES RIV GROUP INC	COM	470359100	95	3796	SH	DEFINED	05	3796	
JANUS CAP GROUP INC 7000	COM	47102X105	2121	118491	SH	DEFINED	01	111491	
JANUS CAP GROUP INC 74650	COM	47102X105	1521	84953	SH	OTHER	01	10303	
JANUS CAP GROUP INC	COM	47102X105	1918	107178	SH	DEFINED	05	107178	
JANUS CAP GROUP INC	COM	47102X105	1297	72451	SH	DEFINED	08	72451	
JANUS CAP GROUP INC	COM	47102X105	3683	205750	SH	DEFINED		205750	
JARDEN CORP 6900	COM	471109108	14041	461132	SH	DEFINED	01	454232	
JARDEN CORP 60650	COM	471109108	6360	208875	SH	DEFINED	05	148225	
JARDEN CORP	COM	471109108	155	5100	SH	DEFINED	08	5100	
JEFFERIES GROUP INC NEW 254	COM	472319102	522	17610	SH	DEFINED	01	17356	
JEFFERIES GROUP INC NEW 600	COM	472319102	30	1024	SH	OTHER	01	424	
JEFFERIES GROUP INC NEW	COM	472319102	7418	250360	SH	DEFINED	05	250360	
JEFFERIES GROUP INC NEW	COM	472319102	1521	51322	SH	DEFINED	08	51322	
JEFFERIES GROUP INC NEW	COM	472319102	119	4000	SH	CALL	DEFINED	08	4000
JEFFERIES GROUP INC NEW	COM	472319102	406	13700	SH	PUT	DEFINED	08	13700
JEFFERSON BANCSHARES INC TEN 7500	COM	472375104	1119	86750	SH	DEFINED	01	79250	
JEFFERSON BANCSHARES INC TEN 89300	COM	472375104	4992	386950	SH	DEFINED	05	297650	
JETBLUE AWYS CORP	COM	477143101	1373	113101	SH	DEFINED	01	113101	
JETBLUE AWYS CORP 3546	COM	477143101	168	13845	SH	OTHER	01	10299	
JETBLUE AWYS CORP	COM	477143101	10468	862250	SH	DEFINED	05	862250	
JETBLUE AWYS CORP	COM	477143101	836	68890	SH	DEFINED	08	68890	
JO-ANN STORES INC 1150	COM	47758P307	61	4167	SH	DEFINED	01	3017	
JO-ANN STORES INC	COM	47758P307	1264	86246	SH	DEFINED	05	86246	
JO-ANN STORES INC	COM	47758P307	28	1943	SH	DEFINED	08	1943	
JOHNSON & JOHNSON 480 507881	COM	478160104	598263	9984361	SH	DEFINED	01	9476000	
JOHNSON & JOHNSON 1424698	COM	478160104	321401	5363836	SH	OTHER	01	3939138	
JOHNSON & JOHNSON	COM	478160104	7190	120000	SH	CALL	DEFINED	01	120000
JOHNSON & JOHNSON	COM	478160104	212617	3548354	SH	DEFINED	05	3548354	
JOHNSON & JOHNSON	COM	478160104	68385	1141265	SH	DEFINED	08	1141265	
JOHNSON & JOHNSON	COM	478160104	14668	244800	SH	CALL	DEFINED	08	244800
JOHNSON & JOHNSON	COM	478160104	25915	432500	SH	PUT	DEFINED	08	432500
JOHNSON & JOHNSON	COM	478160104	186	3100	SH	DEFINED	17	3100	
JOHNSON & JOHNSON 500000	COM	478160104	29960	500000	SH	OTHER	17		
JOHNSON & JOHNSON	COM	478160104	76629	1278849	SH	DEFINED		1278849	
JOHNSON CTLS INC 9565	COM	478366107	17628	214405	SH	DEFINED	01	204840	
JOHNSON CTLS INC 37093	COM	478366107	11715	142485	SH	OTHER	01	105392	
JOHNSON CTLS INC 151	COM	478366107	71194	865898	SH	DEFINED	05	865747	
JOHNSON CTLS INC	COM	478366107	5489	66754	SH	DEFINED	08	66754	
JOHNSON CTLS INC	COM	478366107	2467	30000	SH	PUT	DEFINED	08	30000
JOHNSON CTLS INC	COM	478366107	3618	44000	SH	DEFINED		44000	
JONES APPAREL GROUP INC	COM	480074103	679	21360	SH	DEFINED	01	16885	

4475	JONES APPAREL GROUP INC	COM	480074103	295	9275 SH	OTHER	01	5075	
4200	JONES APPAREL GROUP INC	COM	480074103	2133	67106 SH	DEFINED	05	67106	
	JONES APPAREL GROUP INC	COM	480074103	1185	37291 SH	DEFINED	08	37291	
	JONES LANG LASALLE INC	COM	48020Q107	19730	225360 SH	DEFINED	01	224560	
600	JONES LANG LASALLE INC	COM	48020Q107	18	200 SH	OTHER	01		
200	JONES LANG LASALLE INC	COM	48020Q107	15634	178567 SH	DEFINED	05	178567	
	JONES LANG LASALLE INC	COM	48020Q107	166	1900 SH	DEFINED	08	1900	
	JONES SODA CO	COM	48023P106	23	2500 SH	DEFINED	01		
2500	JONES SODA CO	COM	48023P106	82	9075 SH	DEFINED	05	9075	
	JOS A BANK CLOTHIERS INC	COM	480838101	45	1870 SH	DEFINED	01	1495	
375	JOS A BANK CLOTHIERS INC	COM	480838101	9	375 SH	OTHER	01	375	
	JOS A BANK CLOTHIERS INC	COM	480838101	1381	57643 SH	DEFINED	05	57643	
	JOS A BANK CLOTHIERS INC	COM	480838101	5	200 SH	DEFINED	08	200	
	JOURNAL COMMUNICATIONS INC	CL A	481130102	1	99 SH	DEFINED	01	99	
	JOURNAL COMMUNICATIONS INC	CL A	481130102	205	18250 SH	DEFINED	05	18250	
	JOURNAL COMMUNICATIONS INC	CL A	481130102	365	32516 SH	DEFINED	08	32516	
	JOURNAL REGISTER CO	COM	481138105	1015	113319 SH	DEFINED	01	101989	
11330	JOURNAL REGISTER CO	COM	481138105	136	15130 SH	OTHER	01	15130	
	JOURNAL REGISTER CO	COM	481138105	4867	543160 SH	DEFINED	05	412260	
130900	JOURNAL REGISTER CO	COM	481138105	395	44101 SH	DEFINED	08	44101	
	JOY GLOBAL INC	COM	481165108	3261	62610 SH	DEFINED	01	55903	
6707	JOY GLOBAL INC	COM	481165108	213	4092 SH	OTHER	01	3517	
575	JOY GLOBAL INC	COM	481165108	32289	619865 SH	DEFINED	05	619865	
	JOY GLOBAL INC	COM	481165108	3362	64533 SH	DEFINED	08	64533	
	JOY GLOBAL INC	COM	481165108	3386	65000 SH	CALL	DEFINED	08	65000
	JUNIPER NETWORKS INC	COM	48203R104	1419	88740 SH	DEFINED	01	85340	
3400	JUNIPER NETWORKS INC	COM	48203R104	152	9496 SH	OTHER	01	3996	
5500	JUNIPER NETWORKS INC	COM	48203R104	6809	425835 SH	DEFINED	05	425835	
	JUNIPER NETWORKS INC	COM	48203R104	3420	213867 SH	DEFINED	08	213867	
	JUNIPER NETWORKS INC	COM	48203R104	1119	70000 SH	CALL	DEFINED	08	70000
	JUNIPER NETWORKS INC	NOTE	48203RAC8	2	2000 PRN	DEFINED	01	2000	
	JUNIPER NETWORKS INC	NOTE	48203RAC8	2424	2427000 PRN	DEFINED	08	2427000	
	JUPITERMEDIA CORP	COM	48207D101	10	790 SH	DEFINED	01	790	
	JUPITERMEDIA CORP	COM	48207D101	36	2765 SH	OTHER	01	2765	
	JUPITERMEDIA CORP	COM	48207D101	116	8893 SH	DEFINED	05	8893	
	JUPITERMEDIA CORP	COM	48207D101	61	4700 SH	DEFINED	08	4700	
	K & F INDS HLDGS INC	COM	482241106		14 SH	DEFINED	01	14	
	K & F INDS HLDGS INC	COM	482241106	138	7768 SH	DEFINED	05	7768	
	K & F INDS HLDGS INC	COM	482241106	9	512 SH	DEFINED	08	512	
	KCS ENERGY INC	COM	482434206	7	238 SH	DEFINED	01	238	
	KCS ENERGY INC	COM	482434206	616	20729 SH	DEFINED	05	20729	
	KCS ENERGY INC	COM	482434206	5	175 SH	DEFINED	08	175	
	KCS ENERGY INC	COM	482434206	743	25000 SH	CALL	DEFINED	08	25000
	KFX INC	COM	48245L107	78	5111 SH	DEFINED	01	1	
5110	KFX INC	COM	48245L107	88	5738 SH	OTHER	01	5310	
428	KFX INC	COM	48245L107	445	29103 SH	DEFINED	05	29103	
	KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	486	18076 SH	DEFINED	01	18076	
	KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	159	5902 SH	OTHER	01	5902	
	KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	12428	462540 SH	DEFINED	05	462540	
	KKR FINL CORP	COM	482476306	64	3075 SH	DEFINED	01	2773	
302	KKR FINL CORP	COM	482476306	10	498 SH	OTHER	01	498	
	KKR FINL CORP	COM	482476306	752	36140 SH	DEFINED	05	36140	
	KKR FINL CORP	COM	482476306	8401	403700 SH	OTHER	17		
403700	KLA-TENCOR CORP	COM	482480100	3079	74076 SH	DEFINED	01	71526	
2550	KLA-TENCOR CORP	COM	482480100	316	7600 SH	OTHER	01	7325	
275	KLA-TENCOR CORP	COM	482480100	20183	485524 SH	DEFINED	05	485524	
	KLA-TENCOR CORP	COM	482480100	2569	61803 SH	DEFINED	08	61803	
	KMG AMER CORP	COM	482563103	1182	133235 SH	DEFINED	01	133235	
	KMG AMER CORP	COM	482563103	60	6719 SH	OTHER	01	6719	
	KMG AMER CORP	COM	482563103	4826	544126 SH	DEFINED	05	544126	
	KMG AMER CORP	COM	482563103	73	8186 SH	DEFINED	08	8186	
	K-SWISS INC	CL A	482686102	228	8529 SH	DEFINED	01	8529	
	K-SWISS INC	CL A	482686102	876	32825 SH	OTHER	01	50	
32775	K-SWISS INC	CL A	482686102	3117	116730 SH	DEFINED	05	116730	
	K-SWISS INC	CL A	482686102	51	1922 SH	DEFINED	08	1922	
	KT CORP	SPONSORED AD	48268K101	669	31184 SH	DEFINED	01	31184	

KT CORP 343	SPONSORED AD	48268K101	18	823 SH	OTHER	01	480
KT CORP K2 INC 5700	SPONSORED AD COM	48268K101 482732104	2 62	100 SH 5712 SH	DEFINED	08 01	100 12
K2 INC 375 3470	COM	482732104	104	9545 SH	OTHER	01	5700
K2 INC	COM	482732104	1865	170482 SH	DEFINED	05	170482
K2 INC	COM	482732104	11	1000 SH	DEFINED	08	1000
K V PHARMACEUTICAL CO	CL B CONV	482740107	3396	181615 SH	DEFINED	01	181615
K V PHARMACEUTICAL CO 13700	CL A	482740206	1971	105643 SH	DEFINED	01	91943
K V PHARMACEUTICAL CO	CL A	482740206	2	100 SH	OTHER	01	100
K V PHARMACEUTICAL CO 182900	CL A	482740206	8805	471869 SH	DEFINED	05	288969
K V PHARMACEUTICAL CO	CL A	482740206	146	7840 SH	DEFINED	08	7840
K V PHARMACEUTICAL CO	NOTE 2.500%	482740AC1	7083	7200000 PRN	DEFINED	08	7200000
KADANT INC 100	COM	48282T104	93	4063 SH	DEFINED	01	3963
KADANT INC 25	COM	48282T104	35	1532 SH	OTHER	01	1507
KADANT INC	COM	48282T104	2573	111867 SH	DEFINED	05	111867
KADANT INC	COM	48282T104	24	1059 SH	DEFINED	08	1059
KNBT BANCORP INC	COM	482921103	200	12081 SH	DEFINED	01	12081
KNBT BANCORP INC	COM	482921103	200	12086 SH	DEFINED	05	12086
KNBT BANCORP INC	COM	482921103	152	9226 SH	DEFINED	08	9226
KAMAN CORP 8680	COM	483548103	805	44231 SH	DEFINED	01	35551
KAMAN CORP 8000	COM	483548103	230	12630 SH	OTHER	01	4630
KAMAN CORP	COM	483548103	4129	226878 SH	DEFINED	05	226878
KAMAN CORP	COM	483548103	122	6689 SH	DEFINED	08	6689
KANBAY INTL INC 550	COM	48369P207	8	552 SH	DEFINED	01	2
KANBAY INTL INC 2980	COM	48369P207	43	2980 SH	OTHER	01	
KANBAY INTL INC	COM	48369P207	198	13607 SH	DEFINED	05	13607
KANBAY INTL INC	COM	48369P207	60	4100 SH	DEFINED	08	4100
KANSAS CITY LIFE INS CO	COM	484836101	577	13686 SH	DEFINED	01	13686
KANSAS CITY LIFE INS CO	COM	484836101	127	3000 SH	OTHER	01	3000
KANSAS CITY LIFE INS CO	COM	484836101	70	1668 SH	DEFINED	05	1668
KANSAS CITY LIFE INS CO	COM	484836101	70	1655 SH	DEFINED	08	1655
KANSAS CITY SOUTHERN 8950	COM NEW	485170302	14627	528049 SH	DEFINED	01	519099
KANSAS CITY SOUTHERN 20382	COM NEW	485170302	565	20382 SH	OTHER	01	
KANSAS CITY SOUTHERN 74175	COM NEW	485170302	16271	587400 SH	DEFINED	05	513225
KANSAS CITY SOUTHERN	COM NEW	485170302	216	7811 SH	DEFINED	08	7811
KAYDON CORP 4000	COM	486587108	192	5156 SH	DEFINED	01	1156
KAYDON CORP 1900	COM	486587108	519	13900 SH	OTHER	01	12000
KAYDON CORP	COM	486587108	3851	103211 SH	DEFINED	05	103211
KAYDON CORP	COM	486587108	106	2835 SH	DEFINED	08	2835
KEANE INC 560	COM	486665102	517	41340 SH	DEFINED	01	40780
KEANE INC 1160	COM	486665102	15	1160 SH	OTHER	01	
KEANE INC	COM	486665102	6963	557070 SH	DEFINED	05	557070
KEANE INC	COM	486665102	74	5939 SH	DEFINED	08	5939
KB HOME 276 26897	COM	48666K109	2237	48786 SH	DEFINED	01	21613
KB HOME 700	COM	48666K109	85	1851 SH	OTHER	01	1151
KB HOME	COM	48666K109	1694	36941 SH	DEFINED	05	36941
KB HOME	COM	48666K109	2523	55018 SH	DEFINED	08	55018
KB HOME	COM	48666K109	527	11500 SH	DEFINED	08	11500
KEARNY FINL CORP	COM	487169104	1	56 SH	DEFINED	01	56
KEARNY FINL CORP	COM	487169104	135	9102 SH	DEFINED	05	9102
KEARNY FINL CORP	COM	487169104	84	5704 SH	DEFINED	08	5704
KEITHLEY INSTRS INC 16200	COM	487584104	2151	168975 SH	DEFINED	01	152775
KEITHLEY INSTRS INC 259545	COM	487584104	8967	704390 SH	DEFINED	05	444845
KEITHLEY INSTRS INC	COM	487584104	86	6748 SH	DEFINED	08	6748
KELLOGG CO 690 61212	COM	487836108	126347	2608851 SH	DEFINED	01	2546949
KELLOGG CO 149195	COM	487836108	39627	818239 SH	OTHER	01	669044
KELLOGG CO	COM	487836108	5743	118588 SH	DEFINED	05	118588
KELLOGG CO	COM	487836108	3795	78359 SH	DEFINED	08	78359
KELLOGG CO	COM	487836108	13	277 SH	DEFINED	17	277
KELLOGG CO	COM	487836108	16030	331000 SH	DEFINED		331000
KELLWOOD CO	COM	488044108	346	11809 SH	DEFINED	01	11809

KELLWOOD CO 24500	COM		488044108	717	24500	SH	OTHER	01	
KELLWOOD CO	COM		488044108	3175	108477	SH	DEFINED	05	108477
KELLWOOD CO	COM		488044108	12	400	SH	DEFINED	08	400
KELLWOOD CO	DBCV	3.500%	488044AF5	548	636000	PRN	DEFINED	08	636000
KELLY SVCS INC	CL A		488152208	170	6242	SH	DEFINED	01	6242
KELLY SVCS INC 150	CL A		488152208	7	260	SH	OTHER	01	110
KELLY SVCS INC	CL A		488152208	1540	56664	SH	DEFINED	05	56664
KELLY SVCS INC	CL A		488152208	275	10122	SH	DEFINED	08	10122
KEMET CORP	COM		488360108	176	19113	SH	DEFINED	01	19113
KEMET CORP	COM		488360108	51	5500	SH	OTHER	01	5500
KEMET CORP	COM		488360108	2330	252741	SH	DEFINED	05	252741
KEMET CORP	COM		488360108	340	36876	SH	DEFINED	08	36876
KENDLE INTERNATIONAL INC 586	COM		48880L107	55	1500	SH	DEFINED	01	914
KENDLE INTERNATIONAL INC	COM		48880L107	22	586	SH	OTHER	01	586
KENDLE INTERNATIONAL INC	COM		48880L107	1608	43775	SH	DEFINED	05	43775
KENDLE INTERNATIONAL INC	COM		48880L107	6	161	SH	DEFINED	08	161
KENEXA CORP 11000	COM		488879107	1042	32718	SH	DEFINED	01	21718
KENEXA CORP 961	COM		488879107	188	5916	SH	OTHER	01	4955
KENEXA CORP	COM		488879107	15256	478990	SH	DEFINED	05	478990
KENEXA CORP	COM		488879107	27	861	SH	DEFINED	08	861
KENNAMETAL INC	COM		489170100	15120	242885	SH	DEFINED	01	242885
KENNAMETAL INC 4950	COM		489170100	370	5950	SH	OTHER	01	1000
KENNAMETAL INC	COM		489170100	32666	524759	SH	DEFINED	05	524759
KENNAMETAL INC	COM		489170100	1197	19224	SH	DEFINED	08	19224
KENSEY NASH CORP 55000	COM		490057106	1665	56427	SH	DEFINED	01	1427
KENSEY NASH CORP 50	COM		490057106	1	50	SH	OTHER	01	
KENSEY NASH CORP	COM		490057106	1097	37185	SH	DEFINED	05	37185
KENSEY NASH CORP	COM		490057106	552	18703	SH	DEFINED	08	18703
KERR MCGEE CORP 31110	COM		492386107	86750	1250901	SH	DEFINED	01	1219791
KERR MCGEE CORP 18418	COM		492386107	2947	42498	SH	OTHER	01	24080
KERR MCGEE CORP 50200	COM		492386107	13967	201397	SH	DEFINED	05	151197
KERR MCGEE CORP	COM		492386107	4917	70905	SH	DEFINED	08	70905
KERR MCGEE CORP	COM		492386107	4993	72000	SH	CALL	DEFINED	08
KERR MCGEE CORP	COM		492386107	5506	79400	SH	PUT	DEFINED	08
KERYX BIOPHARMACEUTICALS INC	COM		492515101	8	534	SH	DEFINED	01	534
KERYX BIOPHARMACEUTICALS INC	COM		492515101	251	17678	SH	DEFINED	05	17678
KERYX BIOPHARMACEUTICALS INC	COM		492515101	2201	155000	SH	CALL	DEFINED	08
KEY TECHNOLOGY INC 16919	COM		493143101	1451	115647	SH	DEFINED	01	98728
KEY TECHNOLOGY INC 181915	COM		493143101	6168	491470	SH	DEFINED	05	309555
KEYCORP NEW 16896	COM		493267108	10439	292576	SH	DEFINED	01	275680
KEYCORP NEW 43418	COM		493267108	5278	147927	SH	OTHER	01	104509
KEYCORP NEW 307200	COM		493267108	23283	652560	SH	DEFINED	05	345360
KEYCORP NEW	COM		493267108	6687	187428	SH	DEFINED	08	187428
KEYNOTE SYS INC	COM		493308100	1028	99728	SH	DEFINED	01	99728
KEYNOTE SYS INC	COM		493308100	14	1361	SH	OTHER	01	1361
KEYNOTE SYS INC	COM		493308100	1135	110107	SH	DEFINED	05	110107
KEYNOTE SYS INC	COM		493308100	51	4900	SH	DEFINED	08	4900
KEYSPAN CORP 8410	COM		49337W100	2220	54940	SH	DEFINED	01	46530
KEYSPAN CORP 5168	COM		49337W100	825	20414	SH	OTHER	01	15246
KEYSPAN CORP	COM		49337W100	14110	349259	SH	DEFINED	05	349259
KEYSPAN CORP	COM		49337W100	2137	52901	SH	DEFINED	08	52901
KEYSPAN CORP 800000	COM		49337W100	32320	800000	SH	OTHER	17	
KEYSTONE AUTOMOTIVE INDS INC 5670	COM		49338N109	1802	42680	SH	DEFINED	01	37010
KEYSTONE AUTOMOTIVE INDS INC	COM		49338N109	69	1630	SH	OTHER	01	1630
KEYSTONE AUTOMOTIVE INDS INC 47400	COM		49338N109	11935	282677	SH	DEFINED	05	235277
KEYSTONE AUTOMOTIVE INDS INC	COM		49338N109	80	1900	SH	DEFINED	08	1900
KFORCE INC 27960	COM		493732101	4047	261247	SH	DEFINED	01	233287
KFORCE INC	COM		493732101	70	4500	SH	OTHER	01	4500
KFORCE INC 395234	COM		493732101	17748	1145751	SH	DEFINED	05	750517
KFORCE INC	COM		493732101	113	7300	SH	DEFINED	08	7300
KIMBALL INTL INC	CL B		494274103	87	4429	SH	DEFINED	01	4429
KIMBALL INTL INC	CL B		494274103	69	3500	SH	OTHER	01	3500

KIMBALL INTL INC	CL B	494274103	5777	293083	SH	DEFINED	05	293083
KILROY RLTY CORP 2000	COM	49427F108	12671	175378	SH	DEFINED	01	173378
KILROY RLTY CORP 6150	COM	49427F108	589	8150	SH	OTHER	01	2000
KILROY RLTY CORP	COM	49427F108	7684	106350	SH	DEFINED	05	106350
KILROY RLTY CORP	COM	49427F108	1590	22000	SH	DEFINED	08	22000
KIMBERLY CLARK CORP 97074	COM	494368103	132502	2147524	SH	DEFINED	01	2050450
KIMBERLY CLARK CORP 340790	COM	494368103	59840	969861	SH	OTHER	01	629071
KIMBERLY CLARK CORP 60435	COM	494368103	77869	1262057	SH	DEFINED	05	1201622
KIMBERLY CLARK CORP	COM	494368103	9470	153490	SH	DEFINED	08	153490
KIMBERLY CLARK CORP	COM	494368103	59837	969800	SH	DEFINED		969800
KIMCO REALTY CORP 21460	COM	49446R109	6138	168206	SH	DEFINED	01	146746
KIMCO REALTY CORP 8424	COM	49446R109	957	26222	SH	OTHER	01	17798
KIMCO REALTY CORP 1150	COM	49446R109	72420	1984656	SH	DEFINED	05	1983506
KIMCO REALTY CORP	COM	49446R109	2340	64129	SH	DEFINED	08	64129
KINDER MORGAN ENERGY PARTNER 6140	UT LTD PARTN	494550106	4142	90127	SH	DEFINED	01	83987
KINDER MORGAN ENERGY PARTNER 41765	UT LTD PARTN	494550106	4139	90048	SH	OTHER	01	48283
KINDER MORGAN INC KANS 5700	COM	49455P101	5863	58699	SH	DEFINED	01	52999
KINDER MORGAN INC KANS 8623	COM	49455P101	2302	23047	SH	OTHER	01	14424
KINDER MORGAN INC KANS 175	COM	49455P101	8868	88777	SH	DEFINED	05	88602
KINDER MORGAN INC KANS	COM	49455P101	9172	91816	SH	DEFINED	08	91816
KINDER MORGAN INC KANS	COM	49455P101	7901	79098	SH	DEFINED	17	79098
KINDER MORGAN MANAGEMENT LLC 22555	SHS	49455U100	1028	23904	SH	DEFINED	01	1349
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	142	3290	SH	OTHER	01	3290
KINDRED HEALTHCARE INC	COM	494580103	214	8233	SH	DEFINED	01	8233
KINDRED HEALTHCARE INC	COM	494580103	99	3800	SH	OTHER	01	3800
KINDRED HEALTHCARE INC	COM	494580103	8261	317716	SH	DEFINED	05	317716
KINDRED HEALTHCARE INC	COM	494580103	1388	53367	SH	DEFINED	08	53367
KINETIC CONCEPTS INC	COM NEW	49460W208	435	9864	SH	DEFINED	01	9864
KINETIC CONCEPTS INC	COM NEW	49460W208	654	14805	SH	DEFINED	05	14805
KINETIC CONCEPTS INC	COM NEW	49460W208	2344	53085	SH	DEFINED	08	53085
KINETIC CONCEPTS INC	COM NEW	49460W208	29461	667300	SH	CALL	DEFINED	667300
KINETIC CONCEPTS INC	COM NEW	49460W208	14565	329900	SH	PUT	DEFINED	329900
KING PHARMACEUTICALS INC 6400	COM	495582108	958	56364	SH	DEFINED	01	49964
KING PHARMACEUTICALS INC 8380	COM	495582108	272	15985	SH	OTHER	01	7605
KING PHARMACEUTICALS INC 37050	COM	495582108	3595	211475	SH	DEFINED	05	174425
KING PHARMACEUTICALS INC	COM	495582108	1282	75416	SH	DEFINED	08	75416
KING PHARMACEUTICALS INC	COM	495582108	510	30000	SH	PUT	DEFINED	30000
KIRBY CORP 330 400	COM	497266106	36611	926856	SH	DEFINED	01	926126
KIRBY CORP 84000	COM	497266106	3318	84000	SH	OTHER	01	
KIRBY CORP	COM	497266106	19745	499886	SH	DEFINED	05	499886
KIRBY CORP	COM	497266106	101	2552	SH	DEFINED	08	2552
KIRIN BREWERY LTD	SPONSORED AD	497350306	464	29660	SH	DEFINED	01	29660
KITE RLTY GROUP TR	COM	49803T102	1	60	SH	DEFINED	01	60
KITE RLTY GROUP TR	COM	49803T102	186	11918	SH	DEFINED	05	11918
KNOLL INC	COM NEW	498904200	7	378	SH	DEFINED	01	378
KNOLL INC	COM NEW	498904200	250	13595	SH	DEFINED	05	13595
KNOLL INC	COM NEW	498904200	151	8250	SH	DEFINED		8250
KNIGHT CAPITAL GROUP INC	CL A	499005106	1	34	SH	DEFINED	01	34
KNIGHT CAPITAL GROUP INC	CL A	499005106	6	400	SH	OTHER	01	400
KNIGHT CAPITAL GROUP INC	CL A	499005106	663	43514	SH	DEFINED	05	43514
KNIGHT CAPITAL GROUP INC	CL A	499005106	131	8600	SH	DEFINED	08	8600
KNIGHT CAPITAL GROUP INC	CL A	499005106	2132	140000	SH	PUT	DEFINED	140000
KNIGHT RIDDER INC	COM	499040103	4440	74000	SH	PUT	DEFINED	74000
KNIGHT TRANSN INC 7009	COM	499064103	245	12114	SH	DEFINED	01	5105
KNIGHT TRANSN INC 13500	COM	499064103	415	20557	SH	OTHER	01	7057
KNIGHT TRANSN INC	COM	499064103	4403	217966	SH	DEFINED	05	217966
KNIGHT TRANSN INC	COM	499064103	19	961	SH	DEFINED	08	961
KOHL'S CORP 9496	COM	500255104	25939	438750	SH	DEFINED	01	429254
KOHL'S CORP 21738	COM	500255104	2627	44428	SH	OTHER	01	22690
KOHL'S CORP	COM	500255104	78137	1321665	SH	DEFINED	05	1321665
KOHL'S CORP	COM	500255104	6146	103966	SH	DEFINED	08	103966
KOHL'S CORP	COM	500255104	1626	27500	SH	CALL	DEFINED	27500

KOHL'S CORP	COM	500255104	1626	27500	SH	PUT	DEFINED	08	27500
KOMAG INC	COM NEW	500453204	600	13000	SH		DEFINED	01	13000
KOMAG INC 31400	COM NEW	500453204	1450	31400	SH		OTHER	01	
KOMAG INC	COM NEW	500453204	6146	133095	SH		DEFINED	05	133095
KOMAG INC	COM NEW	500453204	4281	92711	SH		DEFINED	08	92711
KOMAG INC	COM NEW	500453204	6742	146000	SH	PUT	DEFINED	08	146000
KONINKLIJKE PHILIPS ELECTRS 3081	NY REG SH NE	500472303	1572	50472	SH		DEFINED	01	47391
KONINKLIJKE PHILIPS ELECTRS 7863	NY REG SH NE	500472303	626	20105	SH		OTHER	01	12242
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	69	2220	SH		DEFINED	08	2220
KOPIN CORP 6800	COM	500600101	71	19533	SH		DEFINED	01	12733
KOPIN CORP 400	COM	500600101	11	3175	SH		OTHER	01	2775
KOPIN CORP	COM	500600101	882	244240	SH		DEFINED	05	244240
KOPIN CORP	COM	500600101	31	8614	SH		DEFINED	08	8614
KOPPERS HOLDINGS INC	COM	50060P106	28	1391	SH		DEFINED	01	1391
KOPPERS HOLDINGS INC	COM	50060P106	83	4150	SH		DEFINED	05	4150
KOPPERS HOLDINGS INC	COM	50060P106	110	5500	SH		DEFINED		5500
KOREA ELECTRIC PWR	SPONSORED AD	500631106	321	16941	SH		DEFINED	01	16941
KOREA ELECTRIC PWR 446	SPONSORED AD	500631106	35	1871	SH		OTHER	01	1425
KOREA ELECTRIC PWR	SPONSORED AD	500631106	10	519	SH		DEFINED	08	519
KORN FERRY INTL	COM NEW	500643200	210	10702	SH		DEFINED	01	10702
KORN FERRY INTL 525	COM NEW	500643200	65	3335	SH		OTHER	01	2810
KORN FERRY INTL 3100	COM NEW	500643200	7008	357750	SH		DEFINED	05	354650
KORN FERRY INTL	COM NEW	500643200	353	18010	SH		DEFINED	08	18010
KOS PHARMACEUTICALS INC	COM	500648100	19	500	SH		DEFINED	01	500
KOS PHARMACEUTICALS INC	COM	500648100	8	200	SH		OTHER	01	200
KOS PHARMACEUTICALS INC	COM	500648100	96	2550	SH		DEFINED	08	2550
KOS PHARMACEUTICALS INC	COM	500648100	583	15500	SH	CALL	DEFINED	08	15500
KRAFT FOODS INC 15520	CL A	50075N104	22986	743881	SH		DEFINED	01	728361
KRAFT FOODS INC 4645	CL A	50075N104	1323	42816	SH		OTHER	01	38171
KRAFT FOODS INC 305	CL A	50075N104	54432	1761566	SH		DEFINED	05	1761261
KRAFT FOODS INC	CL A	50075N104	1950	63100	SH		DEFINED	08	63100
KRISPY KREME DOUGHNUTS INC	COM	501014104	23	2840	SH		DEFINED	01	2840
KRISPY KREME DOUGHNUTS INC 900	COM	501014104	11	1300	SH		OTHER	01	400
KRISPY KREME DOUGHNUTS INC	COM	501014104	185	22722	SH		DEFINED	05	22722
KRISPY KREME DOUGHNUTS INC	COM	501014104	52	6364	SH		DEFINED	08	6364
KRISPY KREME DOUGHNUTS INC	COM	501014104	1105	135700	SH	CALL	DEFINED	08	135700
KROGER CO 21400	COM	501044101	5510	252038	SH		DEFINED	01	230638
KROGER CO 37379	COM	501044101	1648	75394	SH		OTHER	01	38015
KROGER CO	COM	501044101	1530	70000	SH	CALL	DEFINED	01	70000
KROGER CO	COM	501044101	1530	70000	SH	PUT	DEFINED	01	70000
KROGER CO 454750	COM	501044101	62458	2857188	SH		DEFINED	05	2402438
KROGER CO	COM	501044101	5101	233336	SH		DEFINED	08	233336
KRONOS INC 563	COM	501052104	742	20500	SH		DEFINED	01	19937
KRONOS INC 14325	COM	501052104	519	14325	SH		OTHER	01	
KRONOS INC	COM	501052104	9970	275338	SH		DEFINED	05	275338
KRONOS INC	COM	501052104	69	1912	SH		DEFINED	08	1912
KRONOS WORLDWIDE INC	COM	50105F105	94	3222	SH		DEFINED	01	3222
KRONOS WORLDWIDE INC	COM	50105F105	41	1388	SH		OTHER	01	1388
KRONOS WORLDWIDE INC	COM	50105F105	30	1026	SH		DEFINED	05	1026
KRONOS WORLDWIDE INC	COM	50105F105	70	2406	SH		DEFINED	08	2406
KULICKE & SOFFA INDS INC	COM	501242101	189	25519	SH		DEFINED	01	25519
KULICKE & SOFFA INDS INC 61175	COM	501242101	456	61575	SH		OTHER	01	400
KULICKE & SOFFA INDS INC	COM	501242101	3260	439968	SH		DEFINED	05	439968
KYOCERA CORP 444	ADR	501556203	288	3700	SH		DEFINED	01	3256
KYOCERA CORP	ADR	501556203	86	1104	SH		OTHER	01	1104
KYPHON INC	COM	501577100	770	20072	SH		DEFINED	01	20072
KYPHON INC 825	COM	501577100	106	2770	SH		OTHER	01	1945
KYPHON INC	COM	501577100	12282	320171	SH		DEFINED	05	320171
LCA-VISION INC 388	COM PAR \$.00	501803308	216	4090	SH		DEFINED	01	3702
LCA-VISION INC 2425	COM PAR \$.00	501803308	366	6913	SH		OTHER	01	4488
LCA-VISION INC	COM PAR \$.00	501803308	4070	76928	SH		DEFINED	05	76928
LCA-VISION INC	COM PAR \$.00	501803308	22	411	SH		DEFINED	08	411
LCA-VISION INC	COM PAR \$.00	501803308	15085	285100	SH	CALL	DEFINED	08	285100

LCC INTERNATIONAL INC 16013	CL A		501810105	671	179950	SH	DEFINED	01	163937	
LCC INTERNATIONAL INC 202500	CL A		501810105	3071	823400	SH	DEFINED	05	620900	
LKQ CORP 272	COM		501889208	107	5614	SH	DEFINED	01	5342	
LKQ CORP	COM		501889208	5	272	SH	OTHER	01	272	
LKQ CORP	COM		501889208	3174	167033	SH	DEFINED	05	167033	
LKQ CORP	COM		501889208	32	1679	SH	DEFINED	08	1679	
LSI LOGIC CORP 9000	COM		502161102	477	53242	SH	DEFINED	01	44242	
LSI LOGIC CORP 600	COM		502161102	181	20260	SH	OTHER	01	19660	
LSI LOGIC CORP	COM		502161102	1676	187216	SH	DEFINED	05	187216	
LSI LOGIC CORP	COM		502161102	3630	405533	SH	DEFINED	08	405533	
LSI INDS INC 20405	COM		50216C108	3876	228127	SH	DEFINED	01	207722	
LSI INDS INC 349465	COM		50216C108	18646	1097472	SH	DEFINED	05	748007	
LSI INDS INC	COM		50216C108	2	100	SH	DEFINED	08	100	
LTC PPTYS INC	COM		502175102	147	6575	SH	DEFINED	01	6575	
LTC PPTYS INC 1800	COM		502175102	40	1800	SH	OTHER	01		
LTC PPTYS INC	COM		502175102	3909	174883	SH	DEFINED	05	174883	
LTC PPTYS INC	COM		502175102	34	1503	SH	DEFINED	08	1503	
LTX CORP	COM		502392103	82	11636	SH	DEFINED	01	11636	
LTX CORP	COM		502392103	1	90	SH	OTHER	01	90	
LTX CORP	COM		502392103	2704	385725	SH	DEFINED	05	385725	
LTX CORP	COM		502392103	42	6000	SH	DEFINED	08	6000	
L-3 COMMUNICATIONS CORP	DEBT	3.000%	502413AW7	421	432000	PRN	DEFINED	01	432000	
L-3 COMMUNICATIONS CORP	DEBT	3.000%	502413AW7	8354	8568000	PRN	DEFINED	05	8568000	
L-3 COMMUNICATIONS HLDGS INC 3700	COM		502424104	6980	92549	SH	DEFINED	01	88849	
L-3 COMMUNICATIONS HLDGS INC 2240	COM		502424104	301	3991	SH	OTHER	01	1751	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	67820	899230	SH	DEFINED	05	899230	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	6517	86416	SH	DEFINED	08	86416	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	23380	310000	SH	CALL	DEFINED	08	310000
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	14707	195000	SH	PUT	DEFINED	08	195000
LA BARGE INC	COM		502470107	788	59400	SH	DEFINED	01	59400	
LA BARGE INC	COM		502470107	60	4542	SH	DEFINED	08	4542	
LA Z BOY INC	COM		505336107	103	7371	SH	DEFINED	01	7371	
LA Z BOY INC 5900	COM		505336107	200	14264	SH	OTHER	01	8364	
LA Z BOY INC	COM		505336107	2619	187097	SH	DEFINED	05	187097	
LA Z BOY INC	COM		505336107	114	8116	SH	DEFINED	08	8116	
LABOR READY INC 850	COM NEW		505401208	214	9464	SH	DEFINED	01	8614	
LABOR READY INC 15025	COM NEW		505401208	360	15875	SH	OTHER	01	850	
LABOR READY INC	COM NEW		505401208	4745	209492	SH	DEFINED	05	209492	
LABOR READY INC	COM NEW		505401208	27	1198	SH	DEFINED	08	1198	
LABORATORY CORP AMER HLDGS 26260	COM NEW		50540R409	4249	68273	SH	DEFINED	01	42013	
LABORATORY CORP AMER HLDGS 10475	COM NEW		50540R409	1036	16648	SH	OTHER	01	6173	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	12634	203017	SH	DEFINED	05	203017	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	2464	39599	SH	DEFINED	08	39599	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	5912	95000	SH	CALL	DEFINED	08	95000
LABRANCHE & CO INC	COM		505447102	236	19460	SH	DEFINED	01	19460	
LABRANCHE & CO INC 36125	COM		505447102	437	36125	SH	OTHER	01		
LABRANCHE & CO INC	COM		505447102	2947	243336	SH	DEFINED	05	243336	
LABRANCHE & CO INC	COM		505447102	18	1500	SH	DEFINED	08	1500	
LACLEDE GROUP INC 7000	COM		505597104	933	27144	SH	DEFINED	01	20144	
LACLEDE GROUP INC 36018	COM		505597104	1515	44090	SH	OTHER	01	8072	
LACLEDE GROUP INC	COM		505597104	2941	85598	SH	DEFINED	05	85598	
LACLEDE GROUP INC	COM		505597104	7	200	SH	DEFINED	08	200	
LADISH INC 7777	COM NEW		505754200	1839	49075	SH	DEFINED	01	41298	
LADISH INC	COM NEW		505754200	9	227	SH	OTHER	01	227	
LADISH INC 71600	COM NEW		505754200	9279	247650	SH	DEFINED	05	176050	
LADISH INC	COM NEW		505754200	60	1600	SH	DEFINED	08	1600	
LADENBURG THALMAN FIN SVCS I	COM		50575Q102	43	42891	SH	DEFINED	01	42891	
LADENBURG THALMAN FIN SVCS I	COM		50575Q102	9	8973	SH	DEFINED		8973	
LAIDLAW INTL INC 4757	COM		50730R102	1292	51272	SH	DEFINED	01	46515	
LAIDLAW INTL INC	COM		50730R102	4485	177995	SH	DEFINED	05	177995	
LAIDLAW INTL INC	COM		50730R102	130	5173	SH	DEFINED	08	5173	
LAKES ENTMNT INC	COM		51206P109	115	9550	SH	DEFINED	05	9550	
LAM RESEARCH CORP 300 50838	COM		512807108	61155	1308964	SH	DEFINED	01	1257826	

LAM RESEARCH CORP 30262	COM	512807108	5599	119841	SH	OTHER	01	89579
LAM RESEARCH CORP	COM	512807108	78255	1674979	SH	DEFINED	05	1674979
LAM RESEARCH CORP	COM	512807108	3606	77190	SH	DEFINED	08	77190
LAMAR ADVERTISING CO 350	CL A	512815101	3795	70468	SH	DEFINED	01	70118
LAMAR ADVERTISING CO	CL A	512815101	19	350	SH	OTHER	01	350
LAMAR ADVERTISING CO	CL A	512815101	20479	380225	SH	DEFINED	05	380225
LAMAR ADVERTISING CO	CL A	512815101	839	15578	SH	DEFINED	08	15578
LAMAR ADVERTISING CO	CL A	512815101	1757	32613	SH	DEFINED	17	32613
LAMSON & SESSIONS CO 593	COM	513696104	91	3225	SH	DEFINED	01	2632
LAMSON & SESSIONS CO	COM	513696104	74	2593	SH	OTHER	01	2593
LAMSON & SESSIONS CO	COM	513696104	162	5700	SH	DEFINED	05	5700
LAMSON & SESSIONS CO	COM	513696104	12	414	SH	DEFINED	08	414
LANCASTER COLONY CORP	COM	513847103	202	5107	SH	DEFINED	01	5107
LANCASTER COLONY CORP	COM	513847103	67	1690	SH	OTHER	01	1690
LANCASTER COLONY CORP	COM	513847103	7637	193480	SH	DEFINED	05	193480
LANCASTER COLONY CORP	COM	513847103	746	18899	SH	DEFINED	08	18899
LANCE INC	COM	514606102	1434	62285	SH	DEFINED	01	62285
LANCE INC 5500	COM	514606102	934	40575	SH	OTHER	01	35075
LANCE INC	COM	514606102	7352	319387	SH	DEFINED	05	319387
LANCE INC	COM	514606102	16	700	SH	DEFINED	08	700
LANDAUER INC	COM	51476K103	619	12920	SH	DEFINED	01	12920
LANDAUER INC 1045	COM	51476K103	50	1045	SH	OTHER	01	
LANDAUER INC	COM	51476K103	181	3769	SH	DEFINED	05	3769
LANDAMERICA FINL GROUP INC 310	COM	514936103	812	12565	SH	DEFINED	01	12255
LANDAMERICA FINL GROUP INC 10060	COM	514936103	1225	18964	SH	OTHER	01	8904
LANDAMERICA FINL GROUP INC	COM	514936103	4491	69525	SH	DEFINED	05	69525
LANDAMERICA FINL GROUP INC	COM	514936103	71	1100	SH	DEFINED	08	1100
LANDRYS RESTAURANTS INC	COM	51508L103	299	9222	SH	DEFINED	01	9222
LANDRYS RESTAURANTS INC 19000	COM	51508L103	701	21600	SH	OTHER	01	2600
LANDRYS RESTAURANTS INC	COM	51508L103	8982	276790	SH	DEFINED	05	276790
LANDRYS RESTAURANTS INC	COM	51508L103	10	300	SH	DEFINED	08	300
LANDSTAR SYS INC 9152	COM	515098101	2796	59199	SH	DEFINED	01	50047
LANDSTAR SYS INC 21555	COM	515098101	1191	25220	SH	OTHER	01	3665
LANDSTAR SYS INC	COM	515098101	36081	763935	SH	DEFINED	05	763935
LANDSTAR SYS INC	COM	515098101	52	1100	SH	DEFINED	08	1100
LANDSTAR SYS INC	COM	515098101	1595	33765	SH	DEFINED	17	33765
LANGER INC 15923	COM	515707107	467	114016	SH	DEFINED	01	98093
LANGER INC	COM	515707107	1	300	SH	OTHER	01	300
LANGER INC 186592	COM	515707107	2309	563234	SH	DEFINED	05	376642
LAS VEGAS SANDS CORP 31285	COM	517834107	5037	64691	SH	DEFINED	01	33406
LAS VEGAS SANDS CORP 200	COM	517834107	103	1326	SH	OTHER	01	1126
LAS VEGAS SANDS CORP	COM	517834107	12496	160489	SH	DEFINED	05	160489
LAS VEGAS SANDS CORP	COM	517834107	3776	48500	SH	DEFINED	08	48500
LAS VEGAS SANDS CORP	COM	517834107	1666	21400	SH	DEFINED	08	21400
LASALLE HOTEL PPTYS 400	COM SH BEN I	517942108	94	2032	SH	DEFINED	01	1632
LASALLE HOTEL PPTYS	COM SH BEN I	517942108	19	400	SH	OTHER	01	400
LASALLE HOTEL PPTYS	COM SH BEN I	517942108	3933	84951	SH	DEFINED	05	84951
LASALLE HOTEL PPTYS	COM SH BEN I	517942108	88	1906	SH	DEFINED	08	1906
LASERSCOPE 1000	COM	518081104	79	2564	SH	DEFINED	01	2564
LASERSCOPE	COM	518081104	277	9000	SH	OTHER	01	8000
LASERSCOPE	COM	518081104	2241	72741	SH	DEFINED	05	72741
LASERSCOPE	COM	518081104	35	1138	SH	DEFINED	08	1138
LATTICE SEMICONDUCTOR CORP	COM	518415104	88	14206	SH	DEFINED	01	14206
LATTICE SEMICONDUCTOR CORP	COM	518415104	2047	331286	SH	DEFINED	05	331286
LATTICE SEMICONDUCTOR CORP	COM	518415104	350	56563	SH	DEFINED	08	56563
LAUDER ESTEE COS INC 2810	CL A	518439104	3158	81653	SH	DEFINED	01	78843
LAUDER ESTEE COS INC 21846	CL A	518439104	996	25754	SH	OTHER	01	3908
LAUDER ESTEE COS INC 102000	CL A	518439104	26955	697063	SH	DEFINED	05	595063
LAUDER ESTEE COS INC	CL A	518439104	2299	59444	SH	DEFINED	08	59444
LAUREATE EDUCATION INC 3735	COM	518613104	372	8723	SH	DEFINED	01	4988
LAUREATE EDUCATION INC 125	COM	518613104	197	4615	SH	OTHER	01	4490
LAUREATE EDUCATION INC	COM	518613104	7313	171552	SH	DEFINED	05	171552
LAUREATE EDUCATION INC	COM	518613104	1293	30331	SH	DEFINED	08	30331
LAW ENFORCEMENT ASSOCS CORP	COM	519485106	26	25000	SH	DEFINED	01	25000

LAWSON PRODS INC	COM	520776105	25	622 SH	DEFINED	01	622
LAWSON PRODS INC 1600	COM	520776105	63	1600 SH	OTHER	01	
LAWSON PRODS INC	COM	520776105	676	17158 SH	DEFINED	05	17158
LAWSON PRODS INC	COM	520776105	55	1394 SH	DEFINED	08	1394
LAWSON SOFTWARE INC NEW 23295	COM	52078P102	1530	228429 SH	DEFINED	01	205134
LAWSON SOFTWARE INC NEW	COM	52078P102	57	8500 SH	OTHER	01	8500
LAWSON SOFTWARE INC NEW 276296	COM	52078P102	13694	2043881 SH	DEFINED	05	1767585
LAWSON SOFTWARE INC NEW	COM	52078P102	71	10530 SH	DEFINED	08	10530
LAYNE CHRISTENSEN CO	COM	521050104	635	22382 SH	DEFINED	01	22382
LAYNE CHRISTENSEN CO	COM	521050104	141	4968 SH	DEFINED	05	4968
LEADIS TECHNOLOGY INC	COM	52171N103	590	106800 SH	DEFINED	01	106800
LEADIS TECHNOLOGY INC	COM	52171N103	32	5800 SH	DEFINED	08	5800
LEAR CORP 100	COM	521865105	546	24566 SH	DEFINED	01	24466
LEAR CORP 3859	COM	521865105	214	9646 SH	OTHER	01	5787
LEAR CORP	COM	521865105	6366	286649 SH	DEFINED	05	286649
LEAR CORP	COM	521865105	722	32509 SH	DEFINED	08	32509
LEAR CORP	COM	521865105	222	10000 SH	DEFINED	08	10000
LEAFFROG ENTERPRISES INC 270	CL A	52186N106	3	344 SH	DEFINED	01	74
LEAFFROG ENTERPRISES INC 3730	CL A	52186N106	43	4250 SH	OTHER	01	520
LEAFFROG ENTERPRISES INC	CL A	52186N106	143	14142 SH	DEFINED	05	14142
LEAFFROG ENTERPRISES INC	CL A	52186N106	16	1564 SH	DEFINED	08	1564
LEARNING TREE INTL INC	COM	522015106	466	53100 SH	DEFINED	01	53100
LEARNING TREE INTL INC	COM	522015106	22	2500 SH	DEFINED	08	2500
LECG CORP	COM	523234102		2 SH	DEFINED	01	2
LECG CORP	COM	523234102	186	10047 SH	DEFINED	05	10047
LECG CORP	COM	523234102	21	1131 SH	DEFINED	08	1131
LECROY CORP 16850	COM	52324W109	2523	175792 SH	DEFINED	01	158942
LECROY CORP 217400	COM	52324W109	6261	436322 SH	DEFINED	05	218922
LECROY CORP	COM	52324W109	130	9080 SH	DEFINED	08	9080
LEE ENTERPRISES INC	COM	523768109	208	7725 SH	DEFINED	01	7725
LEE ENTERPRISES INC 1075	COM	523768109	29	1075 SH	OTHER	01	
LEE ENTERPRISES INC	COM	523768109	3615	134120 SH	DEFINED	05	134120
LEE ENTERPRISES INC	COM	523768109	629	23326 SH	DEFINED	08	23326
LEGGETT & PLATT INC 100	COM	524660107	33990	1360693 SH	DEFINED	01	1360593
LEGGETT & PLATT INC 225	COM	524660107	5024	201115 SH	OTHER	01	200890
LEGGETT & PLATT INC	COM	524660107	2217	88746 SH	DEFINED	05	88746
LEGGETT & PLATT INC	COM	524660107	1506	60270 SH	DEFINED	08	60270
LEGG MASON INC 660	COM	524901105	2585	25975 SH	DEFINED	01	25315
LEGG MASON INC 1353	COM	524901105	569	5713 SH	OTHER	01	4360
LEGG MASON INC	COM	524901105	16291	163695 SH	DEFINED	05	163695
LEGG MASON INC	COM	524901105	4224	42445 SH	DEFINED	08	42445
LEHMAN BROS HLDGS INC 90864	COM	524908100	48243	740484 SH	DEFINED	01	649620
LEHMAN BROS HLDGS INC 140954	COM	524908100	12426	190727 SH	OTHER	01	49773
LEHMAN BROS HLDGS INC 349350	COM	524908100	98146	1506463 SH	DEFINED	05	1157113
LEHMAN BROS HLDGS INC	COM	524908100	11597	178012 SH	DEFINED	08	178012
LEHMAN BROS HLDGS INC	COM	524908100	65	1000 SH	DEFINED	17	1000
LEHMAN BROS HLDGS INC	COM	524908100	3771	57875 SH	DEFINED		57875
LENNAR CORP 24736	CL A	526057104	4516	101779 SH	DEFINED	01	77043
LENNAR CORP 950	CL A	526057104	388	8739 SH	OTHER	01	7789
LENNAR CORP	CL A	526057104	4434	99937 SH	DEFINED	05	99937
LENNAR CORP	CL A	526057104	1997	44997 SH	DEFINED	08	44997
LENNAR CORP	CL B	526057302	262	6425 SH	DEFINED	01	6425
LENNAR CORP	CL B	526057302		2 SH	OTHER	01	2
LENNAR CORP	CL B	526057302	1020	25000 SH	DEFINED	01	25000
LENNAR CORP	CL B	526057302	3969	97300 SH	DEFINED	08	97300
LENNOX INTL INC 149	COM	526107107	9755	368398 SH	DEFINED	01	368249
LENNOX INTL INC 18600	COM	526107107	545	20569 SH	OTHER	01	1969
LENNOX INTL INC	COM	526107107	19407	732884 SH	DEFINED	05	732884
LENNOX INTL INC	COM	526107107	339	12800 SH	DEFINED	08	12800
LENOX GROUP INC	COM	526262100	16	2202 SH	DEFINED	01	2202
LENOX GROUP INC	COM	526262100	324	45725 SH	DEFINED	05	45725
LEUCADIA NATL CORP 9180	COM	527288104	920	31518 SH	DEFINED	01	22338
LEUCADIA NATL CORP	COM	527288104	341	11680 SH	OTHER	01	9180

LIFECORE BIOMEDICAL INC 153800	COM	532187101	8345	531550	SH	DEFINED	05	377750	
LIFEPOINT HOSPITALS INC 3820	COM	53219L109	1573	48966	SH	DEFINED	01	45146	
LIFEPOINT HOSPITALS INC 400	COM	53219L109	30	941	SH	OTHER	01	541	
LIFEPOINT HOSPITALS INC 84170	COM	53219L109	16384	509937	SH	DEFINED	05	425767	
LIFEPOINT HOSPITALS INC	COM	53219L109	874	27205	SH	DEFINED	08	27205	
LIFEPOINT HOSPITALS INC	COM	53219L109	1285	40000	SH	CALL	DEFINED	08	40000
LIFEPOINT HOSPITALS INC	COM	53219L109	161	5000	SH	PUT	DEFINED	08	5000
LIGAND PHARMACEUTICALS INC	CL B	53220K207	10	1175	SH	DEFINED	01	1175	
LIGAND PHARMACEUTICALS INC	CL B	53220K207	2	200	SH	OTHER	01	200	
LIGHTBRIDGE INC	COM	532226107	145	11225	SH	DEFINED	05	11225	
LIGHTBRIDGE INC	COM	532226107	17	1328	SH	DEFINED	08	1328	
LIHIR GOLD LTD	SPONSORED AD	532349107	233	5236	SH	DEFINED	01	5236	
LIHIR GOLD LTD	SPONSORED AD	532349107	44	1000	SH	OTHER	01	1000	
LILLY ELI & CO 80098	COM	532457108	69308	1253982	SH	DEFINED	01	1173884	
LILLY ELI & CO 276794	COM	532457108	51584	933311	SH	OTHER	01	656517	
LILLY ELI & CO	COM	532457108	36954	668617	SH	DEFINED	05	668617	
LILLY ELI & CO	COM	532457108	26351	476765	SH	DEFINED	08	476765	
LILLY ELI & CO	COM	532457108	5892	106600	SH	CALL	DEFINED	08	106600
LILLY ELI & CO	COM	532457108	21555	390000	SH	PUT	DEFINED	08	390000
LILLY ELI & CO	COM	532457108	7934	143545	SH	DEFINED	17	143545	
LILLY ELI & CO	COM	532457108	41453	750000	SH	CALL	DEFINED	17	750000
LILLY ELI & CO	COM	532457108	24872	450000	SH	PUT	DEFINED	17	450000
LILLY ELI & CO	COM	532457108	41370	748500	SH	DEFINED		748500	
LIMITED BRANDS INC 7314	COM	532716107	3892	152096	SH	DEFINED	01	144782	
LIMITED BRANDS INC 8813	COM	532716107	523	20425	SH	OTHER	01	11612	
LIMITED BRANDS INC	COM	532716107	4564	178335	SH	DEFINED	05	178335	
LIMITED BRANDS INC	COM	532716107	2839	110942	SH	DEFINED	08	110942	
LIMITED BRANDS INC	COM	532716107	1146	44800	SH	PUT	DEFINED	08	44800
LIMITED BRANDS INC	COM	532716107	3595	140500	SH	DEFINED		140500	
LIN TV CORP	CL A	532774106	4	553	SH	DEFINED	01	553	
LIN TV CORP	CL A	532774106	87	11524	SH	DEFINED	05	11524	
LIN TV CORP	CL A	532774106	378	50000	SH	DEFINED	08	50000	
LINCARE HLDGS INC 33830	COM	532791100	2845	75175	SH	DEFINED	01	41345	
LINCARE HLDGS INC 375	COM	532791100	321	8475	SH	OTHER	01	8100	
LINCARE HLDGS INC	COM	532791100	15993	422638	SH	DEFINED	05	422638	
LINCARE HLDGS INC	COM	532791100	4049	107016	SH	DEFINED	08	107016	
LINCARE HLDGS INC	COM	532791100	787	20800	SH	CALL	DEFINED	08	20800
LINCARE HLDGS INC	COM	532791100	3784	100000	SH	PUT	DEFINED	08	100000
LINCARE HLDGS INC	DBCV	3.000% 532791AB6	292	300000	PRN	DEFINED	01	300000	
LINCOLN EDL SVCS CORP	COM	533535100	1	53	SH	DEFINED	01	53	
LINCOLN EDL SVCS CORP	COM	533535100	32	1864	SH	DEFINED	05	1864	
LINCOLN ELEC HLDGS INC	COM	533900106	13883	221600	SH	DEFINED	01	221600	
LINCOLN ELEC HLDGS INC	COM	533900106	6608	105475	SH	DEFINED	05	105475	
LINCOLN ELEC HLDGS INC	COM	533900106	1261	20133	SH	DEFINED	08	20133	
LINCOLN NATL CORP IND 1442285	COM	534187109	158616	2810355	SH	DEFINED	01	1368070	
LINCOLN NATL CORP IND 438866	COM	534187109	75202	1332417	SH	OTHER	01	893551	
LINCOLN NATL CORP IND 1125	COM	534187109	43416	769242	SH	DEFINED	05	768117	
LINCOLN NATL CORP IND	COM	534187109	5565	98606	SH	DEFINED	08	98606	
LINDSAY MFG CO	COM	535555106	118	4350	SH	DEFINED	01	4350	
LINDSAY MFG CO	COM	535555106	1141	42069	SH	DEFINED	05	42069	
LINEAR TECHNOLOGY CORP 2200	COM	535678106	3087	92175	SH	DEFINED	01	89975	
LINEAR TECHNOLOGY CORP 22100	COM	535678106	3250	97040	SH	OTHER	01	74940	
LINEAR TECHNOLOGY CORP	COM	535678106	5024	150000	SH	PUT	DEFINED	01	150000
LINEAR TECHNOLOGY CORP	COM	535678106	4840	144518	SH	DEFINED	05	144518	
LINEAR TECHNOLOGY CORP	COM	535678106	3345	99871	SH	DEFINED	08	99871	
LINEAR TECHNOLOGY CORP	COM	535678106	2853	85191	SH	DEFINED	17	85191	
LINEAR TECHNOLOGY CORP	COM	535678106	4394	131200	SH	CALL	DEFINED	17	131200
LINEAR TECHNOLOGY CORP	COM	535678106	4394	131200	SH	PUT	DEFINED	17	131200
LIONS GATE ENTMNT CORP	COM NEW	535919203	8	950	SH	DEFINED	08	950	
LIONS GATE ENTMNT CORP	NOTE	2.938% 535919AF1	13	14000	PRN	DEFINED	01	14000	
LIONS GATE ENTMNT CORP	NOTE	2.938% 535919AF1	1514	1630000	PRN	DEFINED	05	1630000	
LIONS GATE ENTMNT CORP	NOTE	3.625% 535919AG9	140	165000	PRN	DEFINED	01	165000	
LIONS GATE ENTMNT CORP	NOTE	3.625% 535919AG9	2469	2905000	PRN	DEFINED	05	2905000	
LINKTONE LTD	ADR	535925101	60	10000	SH	DEFINED	01	10000	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109		70	SH	DEFINED	01	70	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	135	24474	SH	DEFINED	05	24474	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5	954	SH	DEFINED	08	954	
LIQUIDITY SERVICES INC 15188	COM	53635B107	237	15252	SH	DEFINED	01	64	
LIQUIDITY SERVICES INC	COM	53635B107	109	7024	SH	OTHER	01	6394	

630							
LIQUIDITY SERVICES INC	COM	53635B107	4702	301981	SH	DEFINED 05	301981
LIQUIDITY SERVICES INC	COM	53635B107	8	500	SH	DEFINED 08	500
LITHIA MTRS INC	CL A	536797103	3314	109297	SH	DEFINED 01	95831
13466							
LITHIA MTRS INC	CL A	536797103	41	1350	SH	OTHER 01	1350
LITHIA MTRS INC	CL A	536797103	17725	584601	SH	DEFINED 05	476501
108100							
LITHIA MTRS INC	CL A	536797103	232	7644	SH	DEFINED 08	7644
LITHIA MTRS INC	NOTE	2.875% 536797AB9	374	390000	PRN	DEFINED 01	390000
LITTELFUSE INC	COM	537008104	96	2781	SH	DEFINED 01	2781
LITTELFUSE INC	COM	537008104	2767	80484	SH	DEFINED 05	80484
LITTELFUSE INC	COM	537008104	97	2832	SH	DEFINED 08	2832
LIVE NATION INC	COM	538034109	256	12569	SH	DEFINED 01	11202
1367							
LIVE NATION INC	COM	538034109	165	8114	SH	OTHER 01	3027
5087							
LIVE NATION INC	COM	538034109	4784	234962	SH	DEFINED 05	234962
LIVE NATION INC	COM	538034109	1116	54816	SH	DEFINED 08	54816
LIVE NATION INC	COM	538034109		10	SH	DEFINED 17	10
LIZ CLAIBORNE INC	COM	539320101	662	17865	SH	DEFINED 01	17765
100							
LIZ CLAIBORNE INC	COM	539320101	209	5639	SH	OTHER 01	3489
2150							
LIZ CLAIBORNE INC	COM	539320101	1905	51411	SH	DEFINED 05	51411
LIZ CLAIBORNE INC	COM	539320101	1260	34000	SH	DEFINED 08	34000
LLOYDS TSB GROUP PLC	SPONSORED AD	539439109	177	4473	SH	DEFINED 01	
4473							
LLOYDS TSB GROUP PLC	SPONSORED AD	539439109	280	7100	SH	OTHER 01	6673
427							
LO-JACK CORP	COM	539451104	81	4302	SH	DEFINED 01	4302
LO-JACK CORP	COM	539451104	9	500	SH	OTHER 01	500
LO-JACK CORP	COM	539451104	1269	67263	SH	DEFINED 05	67263
LO-JACK CORP	COM	539451104	49	2607	SH	DEFINED 08	2607
LOCKHEED MARTIN CORP	COM	539830109	39752	554112	SH	DEFINED 01	528059
26053							
LOCKHEED MARTIN CORP	COM	539830109	27707	386214	SH	OTHER 01	136712
249502							
LOCKHEED MARTIN CORP	COM	539830109	18343	255693	SH	DEFINED 05	255493
200							
LOCKHEED MARTIN CORP	COM	539830109	8978	125141	SH	DEFINED 08	125141
LOCKHEED MARTIN CORP	DBCV	539830AP4	286	252000	PRN	DEFINED 01	252000
LOCKHEED MARTIN CORP	DBCV	539830AP4	15450	13594000	PRN	DEFINED 05	13594000
LODGIAN INC	COM PAR \$.01	54021P403	1	47	SH	DEFINED 01	47
LODGIAN INC	COM PAR \$.01	54021P403	121	8514	SH	DEFINED 05	8514
LODGIAN INC	COM PAR \$.01	54021P403	54	3820	SH	DEFINED 08	3820
LOEWS CORP	COM	540424108	3576	100874	SH	DEFINED 01	72899
27975							
LOEWS CORP	COM	540424108	2889	81498	SH	OTHER 01	56781
24717							
LOEWS CORP	COM	540424108	29888	843112	SH	DEFINED 05	843112
LOEWS CORP	COM	540424108	6690	188719	SH	DEFINED 08	188719
LOEWS CORP	CAROLNA GP S	540424207	4629	90112	SH	DEFINED 01	85027
5085							
LOEWS CORP	CAROLNA GP S	540424207	183	3565	SH	OTHER 01	3065
500							
LOEWS CORP	CAROLNA GP S	540424207	69203	1347155	SH	DEFINED 05	1347045
110							
LOEWS CORP	CAROLNA GP S	540424207	4069	79200	SH	OTHER 17	
79200							
LOGITECH INTERNATIONAL S A	SPONSORED AD	541419107	683	17595	SH	DEFINED 01	16280
1315							
LOGITECH INTERNATIONAL S A	SPONSORED AD	541419107	39	995	SH	OTHER 01	995
LONE STAR STEAKHOUSE SALOON	COM	542307103	498	18975	SH	DEFINED 01	18975
LONE STAR STEAKHOUSE SALOON	COM	542307103	196	7475	SH	OTHER 01	3500
3975							
LONE STAR STEAKHOUSE SALOON	COM	542307103	9146	348689	SH	DEFINED 05	348689
LONE STAR STEAKHOUSE SALOON	COM	542307103	31	1200	SH	DEFINED 08	1200
LONE STAR TECHNOLOGIES INC	COM	542312103	1013	18756	SH	DEFINED 01	18756
LONE STAR TECHNOLOGIES INC	COM	542312103	775	14350	SH	OTHER 01	850
13500							
LONE STAR TECHNOLOGIES INC	COM	542312103	9227	170801	SH	DEFINED 05	170801
LONE STAR TECHNOLOGIES INC	COM	542312103	11	202	SH	DEFINED 08	202
LONGS DRUG STORES CORP	COM	543162101	316	6921	SH	DEFINED 01	5734
1187							
LONGS DRUG STORES CORP	COM	543162101	504	11047	SH	OTHER 01	647
10400							
LONGS DRUG STORES CORP	COM	543162101	4767	104491	SH	DEFINED 05	104491
LONGS DRUG STORES CORP	COM	543162101	121	2643	SH	DEFINED 08	2643
LONGS DRUG STORES CORP	COM	543162101	570	12500	SH	DEFINED 08	12500
LONGVIEW FIBRE CO	COM	543213102	175	9172	SH	DEFINED 01	9172
LONGVIEW FIBRE CO	COM	543213102	539	28245	SH	OTHER 01	4100
24145							
LONGVIEW FIBRE CO	COM	543213102	2828	148147	SH	DEFINED 05	148147
LONGVIEW FIBRE CO	COM	543213102	2176	113976	SH	DEFINED 08	113976

LOUISIANA PAC CORP 1200	COM	546347105	475	21670	SH	DEFINED	01	20470	
LOUISIANA PAC CORP 2412	COM	546347105	171	7792	SH	OTHER	01	5380	
LOUISIANA PAC CORP	COM	546347105	1296	59195	SH	DEFINED	05	59195	
LOUISIANA PAC CORP	COM	546347105	753	34393	SH	DEFINED	08	34393	
LOUISIANA PAC CORP	COM	546347105	147	6700	SH	PUT	DEFINED	08	6700
LOWES COS INC 172631	COM	548661107	134860	2222849	SH	DEFINED	01	2050218	
LOWES COS INC 263042	COM	548661107	44460	732811	SH	OTHER	01	469769	
LOWES COS INC	COM	548661107	26739	440721	SH	DEFINED	05	440721	
LOWES COS INC	COM	548661107	23765	391711	SH	DEFINED	08	391711	
LOWES COS INC	COM	548661107	13123	216300	SH	CALL	DEFINED	08	216300
LUBRIZOL CORP 2140	COM	549271104	1589	39878	SH	DEFINED	01	37738	
LUBRIZOL CORP 9224	COM	549271104	911	22864	SH	OTHER	01	13640	
LUBRIZOL CORP	COM	549271104	6800	170644	SH	DEFINED	05	170644	
LUBRIZOL CORP	COM	549271104	1184	29699	SH	DEFINED	08	29699	
LUBYS INC	COM	549282101		40	SH	DEFINED	01	40	
LUBYS INC	COM	549282101		31	SH	OTHER	01	31	
LUBYS INC	COM	549282101	93	8936	SH	DEFINED	05	8936	
LUBYS INC	COM	549282101	41	3919	SH	DEFINED	08	3919	
LUCENT TECHNOLOGIES INC 81033	COM	549463107	2513	1038399	SH	DEFINED	01	957366	
LUCENT TECHNOLOGIES INC 97481	COM	549463107	804	332370	SH	OTHER	01	234889	
LUCENT TECHNOLOGIES INC	COM	549463107	4890	2020763	SH	DEFINED	05	2020763	
LUCENT TECHNOLOGIES INC	COM	549463107	4842	2000879	SH	DEFINED	08	2000879	
LUFKIN INDS INC	COM	549764108	628	10569	SH	DEFINED	01	10569	
LUFKIN INDS INC 3900	COM	549764108	385	6471	SH	OTHER	01	2571	
LUFKIN INDS INC	COM	549764108	15469	260294	SH	DEFINED	05	260294	
LUFKIN INDS INC	COM	549764108	45	753	SH	DEFINED	08	753	
LUMINENT MTG CAP INC	COM	550278303		23	SH	DEFINED	01	23	
LUMINENT MTG CAP INC	COM	550278303	151	16332	SH	DEFINED	05	16332	
LUMINENT MTG CAP INC	COM	550278303	62	6731	SH	DEFINED	08	6731	
LUMINEX CORP DEL	COM	55027E102		27	SH	DEFINED	01	27	
LUMINEX CORP DEL	COM	55027E102	22	1270	SH	OTHER	01	1270	
LUMINEX CORP DEL	COM	55027E102	228	13113	SH	DEFINED	05	13113	
LUXOTTICA GROUP S P A 360	SPONSORED AD	55068R202	567	20900	SH	DEFINED	01	20540	
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	207	7620	SH	OTHER	01	7620	
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	9	320	SH	DEFINED	08	320	
LYDALL INC DEL 9037	COM	550819106	486	52678	SH	DEFINED	01	43641	
LYDALL INC DEL 1125	COM	550819106	10	1125	SH	OTHER	01		
LYDALL INC DEL 114544	COM	550819106	3982	431869	SH	DEFINED	05	317325	
LYONDELL CHEMICAL CO 14300	COM	552078107	16413	724321	SH	DEFINED	01	710021	
LYONDELL CHEMICAL CO 1050	COM	552078107	204	8985	SH	OTHER	01	7935	
LYONDELL CHEMICAL CO 500	COM	552078107	27044	1193484	SH	DEFINED	05	1192984	
LYONDELL CHEMICAL CO	COM	552078107	3077	135795	SH	DEFINED	08	135795	
LYONDELL CHEMICAL CO 40000	COM	552078107	906	40000	SH	OTHER	17		
M & T BK CORP 240	COM	55261F104	1964	16658	SH	DEFINED	01	16418	
M & T BK CORP 4725	COM	55261F104	4518	38317	SH	OTHER	01	33592	
M & T BK CORP	COM	55261F104	4704	39888	SH	DEFINED	05	39888	
M & T BK CORP	COM	55261F104	3568	30254	SH	DEFINED	08	30254	
MAF BANCORP INC 1141	COM	55261R108	314	7321	SH	DEFINED	01	6180	
MAF BANCORP INC 8901	COM	55261R108	424	9905	SH	OTHER	01	1004	
MAF BANCORP INC	COM	55261R108	4844	113072	SH	DEFINED	05	113072	
MAF BANCORP INC	COM	55261R108	34	800	SH	DEFINED	08	800	
MBIA INC 12775	COM	55262C100	7142	121973	SH	DEFINED	01	109198	
MBIA INC 35755	COM	55262C100	4469	76331	SH	OTHER	01	40576	
MBIA INC 325	COM	55262C100	8883	151716	SH	DEFINED	05	151391	
MBIA INC	COM	55262C100	3942	67328	SH	DEFINED	08	67328	
MB FINANCIAL INC NEW	COM	55264U108	1136	32129	SH	DEFINED	01	32129	
MB FINANCIAL INC NEW	COM	55264U108	338	9556	SH	DEFINED	05	9556	
M D C HLDGS INC 4391	COM	552676108	508	9782	SH	DEFINED	01	5391	
M D C HLDGS INC 175	COM	552676108	204	3928	SH	OTHER	01	3753	

M D C HLDGS INC	COM	552676108	4245	81750	SH	DEFINED	05	81750	
M D C HLDGS INC	COM	552676108	775	14920	SH	DEFINED	08	14920	
M D C HLDGS INC	COM	552676108	784	15099	SH	DEFINED	17	15099	
MDU RES GROUP INC	COM	552690109	1344	36722	SH	DEFINED	01	34572	
2150									
MDU RES GROUP INC	COM	552690109	929	25369	SH	OTHER	01	20046	
5323									
MDU RES GROUP INC	COM	552690109	10943	298917	SH	DEFINED	05	298917	
MDU RES GROUP INC	COM	552690109	2508	68509	SH	DEFINED	08	68509	
MEMC ELECTR MATLS INC	COM	552715104	20219	539166	SH	DEFINED	01	486016	
53150									
MEMC ELECTR MATLS INC	COM	552715104	3960	105591	SH	OTHER	01	95038	
10553									
MEMC ELECTR MATLS INC	COM	552715104	35025	934000	SH	DEFINED	05	934000	
MEMC ELECTR MATLS INC	COM	552715104	6539	174369	SH	DEFINED	08	174369	
MEMC ELECTR MATLS INC	COM	552715104	3750	100000	SH	CALL	DEFINED	08	100000
MEMC ELECTR MATLS INC	COM	552715104	1054	28100	SH	PUT	DEFINED	08	28100
MFA MTG INVTS INC	COM	55272X102	4	557	SH	DEFINED	01	557	
MFA MTG INVTS INC	COM	55272X102	227	33021	SH	DEFINED	05	33021	
MFA MTG INVTS INC	COM	55272X102	98	14220	SH	DEFINED	08	14220	
MFA MTG INVTS INC	COM	55272X102	114	16588	SH	DEFINED	17	16588	
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	58	9965	SH	DEFINED	01		
9965									
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	120	20735	SH	OTHER	01	12965	
7770									
MFS MUN INCOME TR	SH BEN INT	552738106	102	13120	SH	OTHER	01	4120	
9000									
MFS INTER INCOME TR	SH BEN INT	55273C107	89	14646	SH	DEFINED	01	14646	
MFS INTER INCOME TR	SH BEN INT	55273C107	147	24176	SH	OTHER	01	24176	
MGE ENERGY INC	COM	55277P104	102	3276	SH	DEFINED	01	3276	
MGE ENERGY INC	COM	55277P104	69	2200	SH	OTHER	01	2200	
MGE ENERGY INC	COM	55277P104	4637	148876	SH	DEFINED	05	107276	
41600									
MGE ENERGY INC	COM	55277P104	59	1900	SH	DEFINED	08	1900	
MGIC INVT CORP WIS	COM	552848103	4533	69732	SH	DEFINED	01	68532	
1200									
MGIC INVT CORP WIS	COM	552848103	781	12016	SH	OTHER	01	1971	
10045									
MGIC INVT CORP WIS	COM	552848103	9049	139223	SH	DEFINED	05	139223	
MGIC INVT CORP WIS	COM	552848103	2304	35443	SH	DEFINED	08	35443	
MGIC INVT CORP WIS	COM	552848103		1	SH	DEFINED	17	1	
MGIC INVT CORP WIS	COM	552848103	9295	143000	SH	OTHER	17		
143000									
MGI PHARMA INC	COM	552880106	250	11643	SH	DEFINED	01	11643	
MGI PHARMA INC	COM	552880106	401	18650	SH	OTHER	01	18650	
MGI PHARMA INC	COM	552880106	6058	281760	SH	DEFINED	05	281760	
MGI PHARMA INC	COM	552880106	3	139	SH	DEFINED	08	139	
MGI PHARMA INC	COM	552880106	133	6200	SH	CALL	DEFINED	08	6200
MGI PHARMA INC	COM	552880106	13	600	SH	PUT	DEFINED	08	600
MGI PHARMA INC	NOTE	1.682% 552880AB2	237	354000	PRN	DEFINED	08	354000	
MGM MIRAGE	COM	552953101	84878	2080332	SH	DEFINED	01	2004447	
75885									
MGM MIRAGE	COM	552953101	116	2838	SH	OTHER	01	238	
2600									
MGM MIRAGE	COM	552953101	40	984	SH	DEFINED	05	984	
MGM MIRAGE	COM	552953101	82	2000	SH	DEFINED	08	2000	
MGM MIRAGE	COM	552953101	8433	206700	SH	CALL	DEFINED	08	206700
M/I HOMES INC	COM	55305B101	79	2252	SH	DEFINED	01	2252	
M/I HOMES INC	COM	55305B101	116	3300	SH	OTHER	01		
3300									
M/I HOMES INC	COM	55305B101	1642	46802	SH	DEFINED	05	46802	
M/I HOMES INC	COM	55305B101	57	1625	SH	DEFINED	08	1625	
MKS INSTRUMENT INC	COM	55306N104	1	60	SH	DEFINED	01	60	
MKS INSTRUMENT INC	COM	55306N104	305	15167	SH	DEFINED	05	15167	
MKS INSTRUMENT INC	COM	55306N104	21	1033	SH	DEFINED	08	1033	
MIVA INC	COM	55311R108	14	3400	SH	DEFINED	01	3400	
MIVA INC	COM	55311R108	361	89025	SH	DEFINED	05	89025	
MPS GROUP INC	COM	553409103	1506	99989	SH	DEFINED	01	99989	
MPS GROUP INC	COM	553409103	168	11150	SH	OTHER	01	8540	
2610									
MPS GROUP INC	COM	553409103	28049	1862466	SH	DEFINED	05	1862466	
MPS GROUP INC	COM	553409103	683	45349	SH	DEFINED	08	45349	
MRV COMMUNICATIONS INC	COM	553477100		78	SH	DEFINED	01	78	
MRV COMMUNICATIONS INC	COM	553477100	162	52108	SH	DEFINED	05	52108	
MRO SOFTWARE INC	COM	55347W105	92	4565	SH	DEFINED	01	4565	
MRO SOFTWARE INC	COM	55347W105	8	395	SH	OTHER	01	245	
150									
MRO SOFTWARE INC	COM	55347W105	1596	79531	SH	DEFINED	05	79531	
MRO SOFTWARE INC	COM	55347W105	80	4005	SH	DEFINED	08	4005	
MSC INDL DIRECT INC	CL A	553530106	880	18505	SH	DEFINED	01	14310	
4195									
MSC INDL DIRECT INC	CL A	553530106	169	3550	SH	OTHER	01	3550	
MSC INDL DIRECT INC	CL A	553530106	7072	148675	SH	DEFINED	05	148675	
MSC INDL DIRECT INC	CL A	553530106	1627	34207	SH	DEFINED	08	34207	
MTR GAMING GROUP INC	COM	553769100	1	76	SH	DEFINED	01	76	

MTR GAMING GROUP INC	COM	553769100	88	9410 SH	DEFINED 05	9410
MTR GAMING GROUP INC	COM	553769100	498	53068 SH	DEFINED 08	53068
MTS SYS CORP	COM	553777103	309	7813 SH	DEFINED 01	7513
300						
MTS SYS CORP	COM	553777103	561	14200 SH	OTHER 01	2400
11800						
MTS SYS CORP	COM	553777103	9562	242005 SH	DEFINED 05	242005
MTS SYS CORP	COM	553777103	303	7670 SH	DEFINED 08	7670
MVC CAPITAL INC	COM	553829102	16	1200 SH	OTHER 01	1200
MVC CAPITAL INC	COM	553829102	96	7125 SH	DEFINED 05	7125
MVC CAPITAL INC	COM	553829102	40	2994 SH	DEFINED 08	2994
MTI TECHNOLOGY CORP	COM	553903105	150	126084 SH	DEFINED 01	126084
MACDERMID INC	COM	554273102	8881	308385 SH	DEFINED 01	85
308300						
MACDERMID INC	COM	554273102	20068	696814 SH	OTHER 01	288300
825 407689						
MACDERMID INC	COM	554273102	25578	888113 SH	DEFINED 05	664113
224000						
MACDERMID INC	COM	554273102	123	4257 SH	DEFINED 08	4257
MACERICH CO	COM	554382101	4166	59349 SH	DEFINED 01	58799
550						
MACERICH CO	COM	554382101	502	7150 SH	OTHER 01	6550
600						
MACERICH CO	COM	554382101	19516	278000 SH	DEFINED 05	278000
MACERICH CO	COM	554382101	2913	41492 SH	DEFINED 08	41492
MACERICH CO	COM	554382101	975	13894 SH	DEFINED 17	13894
MACERICH CO	COM	554382101	2998	42700 SH	OTHER 17	
42700						
MACK CALI RLTY CORP	COM	554489104	670	14592 SH	DEFINED 01	11162
3430						
MACK CALI RLTY CORP	COM	554489104	199	4330 SH	OTHER 01	4330
MACK CALI RLTY CORP	COM	554489104	7110	154830 SH	DEFINED 05	154830
MACK CALI RLTY CORP	COM	554489104	1216	26484 SH	DEFINED 08	26484
MACROVISION CORP	COM	555904101	669	31078 SH	DEFINED 01	30047
1031						
MACROVISION CORP	COM	555904101	8	350 SH	OTHER 01	
350						
MACROVISION CORP	COM	555904101	8949	415827 SH	DEFINED 05	415827
MACROVISION CORP	COM	555904101	473	21975 SH	DEFINED 08	21975
MADDEN STEVEN LTD	COM	556269108	10	327 SH	DEFINED 01	327
MADDEN STEVEN LTD	COM	556269108	253	8550 SH	DEFINED 05	8550
MADDEN STEVEN LTD	COM	556269108	209	7069 SH	DEFINED 08	7069
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2384	52605 SH	DEFINED 01	47855
4750						
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	11819	260850 SH	DEFINED 05	204050
56800						
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	495	10922 SH	DEFINED 08	10922
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	154	4520 SH	DEFINED 01	4520
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	92	2700 SH	OTHER 01	2050
650						
MAGMA DESIGN AUTOMATION	COM	559181102		12 SH	DEFINED 01	12
MAGMA DESIGN AUTOMATION	COM	559181102	109	14816 SH	DEFINED 05	14816
MAGMA DESIGN AUTOMATION	COM	559181102	2	300 SH	DEFINED 08	300
MAGNA ENTMT CORP	CL A	559211107		35 SH	DEFINED 01	35
MAGNA ENTMT CORP	CL A	559211107	88	16669 SH	DEFINED 05	16669
MAGNA ENTMT CORP	CL A	559211107	15	2943 SH	DEFINED 08	2943
MAGNA INTL INC	CL A	559222401	321	4460 SH	DEFINED 01	4035
425						
MAGNA INTL INC	CL A	559222401	45	625 SH	OTHER 01	625
MAGNA INTL INC	CL A	559222401	32	450 SH	DEFINED 08	450
MAGNETEK INC	COM	559424106	10	3550 SH	DEFINED 01	3550
MAGNETEK INC	COM	559424106	249	92075 SH	DEFINED 05	92075
MAGUIRE PPTYS INC	COM	559775101	1	38 SH	DEFINED 01	38
MAGUIRE PPTYS INC	COM	559775101	555	15768 SH	DEFINED 05	15768
MAGUIRE PPTYS INC	COM	559775101	52	1490 SH	DEFINED 08	1490
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	882	56570 SH	DEFINED 05	56570
MAIR HOLDINGS INC	COM	560635104	448	72090 SH	DEFINED 01	72090
MAIR HOLDINGS INC	COM	560635104	24	3900 SH	DEFINED 08	3900
MAJESCO ENTERTAINMENT CO	COM NEW	560690208	156	95500 SH	DEFINED 01	95500
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	487	82861 SH	DEFINED 01	82861
MANHATTAN ASSOCS INC	COM	562750109	192	9486 SH	DEFINED 01	9486
MANHATTAN ASSOCS INC	COM	562750109	567	27940 SH	OTHER 01	90
27850						
MANHATTAN ASSOCS INC	COM	562750109	2441	120320 SH	DEFINED 05	120320
MANHATTAN ASSOCS INC	COM	562750109	44	2186 SH	DEFINED 08	2186
MANITOWOC INC	COM	563571108	17556	394527 SH	DEFINED 01	394527
MANITOWOC INC	COM	563571108	670	15050 SH	OTHER 01	680
14370						
MANITOWOC INC	COM	563571108	17168	385790 SH	DEFINED 05	385790
MANITOWOC INC	COM	563571108	147	3300 SH	DEFINED 08	3300
MANNKIND CORP	COM	56400P201	8	378 SH	DEFINED 01	378
MANNKIND CORP	COM	56400P201	196	9194 SH	DEFINED 05	9194
MANNKIND CORP	COM	56400P201	47	2200 SH	DEFINED 08	2200

MANOR CARE INC NEW 28023	COM	564055101	11751	250455	SH	DEFINED	01	222432	
MANOR CARE INC NEW 325	COM	564055101	328	6989	SH	OTHER	01	6664	
MANOR CARE INC NEW	COM	564055101	14199	302630	SH	DEFINED	05	302630	
MANOR CARE INC NEW	COM	564055101	1150	24518	SH	DEFINED	08	24518	
MANOR CARE INC NEW	COM	564055101	1318	28100	SH	CALL	DEFINED	08	28100
MANOR CARE INC NEW	COM	564055101	938	20000	SH	PUT	DEFINED	08	20000
MANOR CARE INC NEW	NOTE	2.125% 564055AM3	20	18000	PRN	DEFINED	01	18000	
MANOR CARE INC NEW	NOTE	2.125% 564055AM3	1100	982000	PRN	DEFINED	05	982000	
MANPOWER INC	COM	56418H100	7990	123682	SH	DEFINED	01	123682	
MANPOWER INC 175	COM	56418H100	111	1725	SH	OTHER	01	1550	
MANPOWER INC	COM	56418H100	42603	659484	SH	DEFINED	05	659484	
MANPOWER INC	COM	56418H100	3570	55266	SH	DEFINED	08	55266	
MANTECH INTL CORP	CL A	564563104	159	5166	SH	DEFINED	01	5166	
MANTECH INTL CORP 9350	CL A	564563104	289	9350	SH	OTHER	01		
MANTECH INTL CORP	CL A	564563104	2215	71786	SH	DEFINED	05	71786	
MANTECH INTL CORP	CL A	564563104	96	3127	SH	DEFINED	08	3127	
MANULIFE FINL CORP 8668	COM	56501R106	9348	294232	SH	DEFINED	01	285564	
MANULIFE FINL CORP 35030	COM	56501R106	2632	82842	SH	OTHER	01	47812	
MANULIFE FINL CORP	COM	56501R106	40	1250	SH	DEFINED	05	1250	
MANULIFE FINL CORP	COM	56501R106	3	100	SH	DEFINED	08	100	
MAPINFO CORP 12700	COM	565105103	1843	141220	SH	DEFINED	01	128520	
MAPINFO CORP 10775	COM	565105103	146	11205	SH	OTHER	01	430	
MAPINFO CORP 185400	COM	565105103	7048	540043	SH	DEFINED	05	354643	
MARATHON OIL CORP 10117	COM	565849106	16894	202808	SH	DEFINED	01	192691	
MARATHON OIL CORP 33236	COM	565849106	4126	49535	SH	OTHER	01	16299	
MARATHON OIL CORP 128	COM	565849106	154372	1853201	SH	DEFINED	05	1853073	
MARATHON OIL CORP	COM	565849106	9549	114639	SH	DEFINED	08	114639	
MARATHON OIL CORP	COM	565849106	1666	20000	SH	CALL	DEFINED	08	20000
MARATHON OIL CORP 100000	COM	565849106	8330	100000	SH	OTHER	17		
MARATHON OIL CORP	COM	565849106	4259	51125	SH	DEFINED		51125	
MARCHEX INC	CL B	56624R108	4	223	SH	DEFINED	01	223	
MARCHEX INC	CL B	56624R108	156	9467	SH	DEFINED	05	9467	
MARCHEX INC	CL B	56624R108	58	3500	SH	DEFINED	08	3500	
MARCUS CORP	COM	566330106	281	13465	SH	DEFINED	01	13465	
MARCUS CORP 50	COM	566330106	9	415	SH	OTHER	01	365	
MARCUS CORP	COM	566330106	1651	79069	SH	DEFINED	05	79069	
MARCUS CORP	COM	566330106	84	4000	SH	DEFINED	08	4000	
MARINEMAX INC	COM	567908108	68	2584	SH	DEFINED	01	2584	
MARINEMAX INC	COM	567908108	1588	60536	SH	DEFINED	05	60536	
MARINEMAX INC	COM	567908108	10	397	SH	DEFINED	08	397	
MARINER ENERGY INC 933	COM	56845T305	17	933	SH	DEFINED	01		
MARINER ENERGY INC 7022 9167	COM	56845T305	315	17130	SH	OTHER	01	941	
MARINER ENERGY INC	COM	56845T305	556	30250	SH	DEFINED	05	30250	
MARINER ENERGY INC	COM	56845T305	14	766	SH	DEFINED	08	766	
MARITRANS INC	COM	570363101	1	55	SH	DEFINED	01	55	
MARITRANS INC	COM	570363101	125	5003	SH	DEFINED	05	5003	
MARITRANS INC	COM	570363101	22	879	SH	DEFINED	08	879	
MARKEL CORP 162	COM	570535104	383	1104	SH	DEFINED	01	942	
MARKEL CORP 200	COM	570535104	126	362	SH	OTHER	01	162	
MARKEL CORP	COM	570535104	35	100	SH	DEFINED	08	100	
MARKETAXESS HLDGS INC	COM	57060D108		2	SH	DEFINED	01	2	
MARKETAXESS HLDGS INC	COM	57060D108	140	12683	SH	DEFINED	05	12683	
MARKETAXESS HLDGS INC	COM	57060D108	10	931	SH	DEFINED	08	931	
MARKETAXESS HLDGS INC	COM	57060D108	15439	1402233	SH	DEFINED		1402233	
MARLIN BUSINESS SVCS CORP	COM	571157106	1	30	SH	DEFINED	01	30	
MARLIN BUSINESS SVCS CORP	COM	571157106	111	4921	SH	DEFINED	05	4921	
MARLIN BUSINESS SVCS CORP	COM	571157106	85	3774	SH	DEFINED	08	3774	
MARSH & MCLENNAN COS INC 112277	COM	571748102	10046	373593	SH	DEFINED	01	261316	
MARSH & MCLENNAN COS INC 69086	COM	571748102	9084	337812	SH	OTHER	01	268726	
MARSH & MCLENNAN COS INC	COM	571748102	2420	90000	SH	PUT	DEFINED	01	90000
MARSH & MCLENNAN COS INC	COM	571748102	7209	268109	SH	DEFINED	05	268109	
MARSH & MCLENNAN COS INC	COM	571748102	5042	187515	SH	DEFINED	08	187515	
MARSH & MCLENNAN COS INC	COM	571748102	2286	85000	SH	CALL	DEFINED	08	85000
MARSH & MCLENNAN COS INC	COM	571748102	557	20700	SH	PUT	DEFINED	08	20700
MARSH & MCLENNAN COS INC	COM	571748102	8067	300000	SH	OTHER	17		

300000									
MARSHALL & ILSLEY CORP 36247 31200	COM	571834100	16567	362209	SH	DEFINED	01	294762	
MARSHALL & ILSLEY CORP 75349	COM	571834100	3446	75349	SH	OTHER	01		
MARSHALL & ILSLEY CORP 317	COM	571834100	134240	2934840	SH	DEFINED	05	2934523	
MARSHALL & ILSLEY CORP	COM	571834100	6816	149023	SH	DEFINED	08	149023	
MARRIOTT INTL INC NEW 3180	CL A	571903202	7972	209133	SH	DEFINED	01	205953	
MARRIOTT INTL INC NEW 18160	CL A	571903202	1924	50472	SH	OTHER	01	32312	
MARRIOTT INTL INC NEW	CL A	571903202	33549	880087	SH	DEFINED	05	880087	
MARRIOTT INTL INC NEW	CL A	571903202	4992	130948	SH	DEFINED	08	130948	
MARRIOTT INTL INC NEW	CL A	571903202	4864	127600	SH	PUT	DEFINED	08	127600
MARRIOTT INTL INC NEW	CL A	571903202	2029	53219	SH	DEFINED	17	53219	
MARTEK BIOSCIENCES CORP	COM	572901106	145	5015	SH	DEFINED	01	5015	
MARTEK BIOSCIENCES CORP	COM	572901106	2697	93146	SH	DEFINED	05	93146	
MARTEK BIOSCIENCES CORP	COM	572901106	395	13658	SH	DEFINED	08	13658	
MARTHA STEWART LIVING OMNIME 950	CL A	573083102	197	11776	SH	DEFINED	01	11776	
MARTHA STEWART LIVING OMNIME 950	CL A	573083102	24	1450	SH	OTHER	01	500	
MARTHA STEWART LIVING OMNIME	CL A	573083102	173	10382	SH	DEFINED	05	10382	
MARTHA STEWART LIVING OMNIME	CL A	573083102	4	250	SH	DEFINED	08	250	
MARTIN MARIETTA MATLS INC 2300	COM	573284106	2260	24792	SH	DEFINED	01	22492	
MARTIN MARIETTA MATLS INC 740	COM	573284106	299	3284	SH	OTHER	01	2544	
MARTIN MARIETTA MATLS INC	COM	573284106	33564	368223	SH	DEFINED	05	368223	
MARTIN MARIETTA MATLS INC	COM	573284106	2337	25640	SH	DEFINED	08	25640	
MARVEL ENTERTAINMENT INC	COM	57383T103	1892	94621	SH	DEFINED	01	94621	
MARVEL ENTERTAINMENT INC 525	COM	57383T103	11	525	SH	OTHER	01		
MARVEL ENTERTAINMENT INC	COM	57383T103	392	19600	SH	DEFINED	05	19600	
MASCO CORP 44553	COM	574599106	11524	388807	SH	DEFINED	01	344254	
MASCO CORP 89583	COM	574599106	9243	311839	SH	OTHER	01	222256	
MASCO CORP 388600	COM	574599106	22301	752394	SH	DEFINED	05	363794	
MASCO CORP	COM	574599106	3833	129309	SH	DEFINED	08	129309	
MASSEY ENERGY CORP	COM	576206106	1006	27944	SH	DEFINED	01	27944	
MASSEY ENERGY CORP 7875	COM	576206106	393	10923	SH	OTHER	01	3048	
MASSEY ENERGY CORP	COM	576206106	11349	315250	SH	DEFINED	05	315250	
MASSEY ENERGY CORP	COM	576206106	68	1890	SH	DEFINED	08	1890	
MASSEY ENERGY CORP	COM	576206106	25	700	SH	CALL	DEFINED	08	700
MASSEY ENERGY CORP	COM	576206106	3600	100000	SH	PUT	DEFINED	08	100000
MASSMUTUAL CORPORATE INVS IN	COM	576292106	638	20140	SH	DEFINED	01	20140	
MASSMUTUAL CORPORATE INVS IN 899	COM	576292106	775	24451	SH	OTHER	01	23552	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	245	16482	SH	DEFINED	01	16482	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	246	16549	SH	OTHER	01	16549	
MASTEC INC	COM	576323109	222	16773	SH	DEFINED	05	16773	
MASTEC INC	COM	576323109	76	5731	SH	DEFINED	08	5731	
MASTERCARD INC	COM	57636Q104	389	8101	SH	DEFINED	01	8101	
MASTERCARD INC	COM	57636Q104	96	2000	SH	OTHER	01	2000	
MASTERCARD INC	COM	57636Q104	12216	254500	SH	DEFINED	05	254500	
MATERIAL SCIENCES CORP	COM	576674105	202	22425	SH	DEFINED	01	22425	
MATERIAL SCIENCES CORP 12300	COM	576674105	113	12525	SH	OTHER	01	225	
MATERIAL SCIENCES CORP	COM	576674105	449	49750	SH	DEFINED	05	49750	
MATERIAL SCIENCES CORP	COM	576674105		9	SH	DEFINED	08	9	
MATRIA HEALTHCARE INC	COM NEW	576817209	137	6415	SH	DEFINED	01	6415	
MATRIA HEALTHCARE INC 21972	COM NEW	576817209	471	21972	SH	OTHER	01		
MATRIA HEALTHCARE INC	COM NEW	576817209	1605	74918	SH	DEFINED	05	74918	
MATRIA HEALTHCARE INC	COM NEW	576817209	103	4825	SH	DEFINED	08	4825	
MATSUSHITA ELEC INDL 150	ADR	576879209	136	6454	SH	DEFINED	01	6304	
MATSUSHITA ELEC INDL	ADR	576879209	62	2930	SH	OTHER	01	2930	
MATSUSHITA ELEC INDL	ADR	576879209	13	600	SH	DEFINED	08	600	
MATTEL INC 2888	COM	577081102	1301	78804	SH	DEFINED	01	75916	
MATTEL INC 1487	COM	577081102	282	17061	SH	OTHER	01	15574	
MATTEL INC	COM	577081102	3102	187910	SH	DEFINED	05	187910	
MATTEL INC	COM	577081102	2022	122469	SH	DEFINED	08	122469	
MATTEL INC	COM	577081102	99	6000	SH	PUT	DEFINED	08	6000
MATTHEWS INTL CORP	CL A	577128101	19	563	SH	DEFINED	01	563	
MATTHEWS INTL CORP	CL A	577128101	457	13253	SH	DEFINED	05	13253	
MATTSON TECHNOLOGY INC	COM	577223100	5	507	SH	DEFINED	01	507	
MATTSON TECHNOLOGY INC	COM	577223100	210	21540	SH	DEFINED	05	21540	
MATTSON TECHNOLOGY INC	COM	577223100	68	6940	SH	DEFINED	08	6940	
MAUI LD & PINEAPPLE INC	COM	577345101	53	1390	SH	DEFINED	01	1390	

MAUI LD & PINEAPPLE INC	COM	577345101	40	1050	SH	OTHER	01	1050	
MAUI LD & PINEAPPLE INC	COM	577345101	3390	89676	SH	DEFINED	05	89676	
MAXIM INTEGRATED PRODS INC 15974	COM	57772K101	14903	464119	SH	DEFINED	01	448145	
MAXIM INTEGRATED PRODS INC 42717	COM	57772K101	4607	143474	SH	OTHER	01	100757	
MAXIM INTEGRATED PRODS INC	COM	57772K101	11078	345000	SH	PUT	DEFINED	01	345000
MAXIM INTEGRATED PRODS INC	COM	57772K101	6054	188547	SH	DEFINED	05	188547	
MAXIM INTEGRATED PRODS INC	COM	57772K101	3317	103299	SH	DEFINED	08	103299	
MAXYGEN INC	COM	577776107	3	406	SH	DEFINED	01	406	
MAXYGEN INC	COM	577776107	92	12284	SH	DEFINED	05	12284	
MAXYGEN INC	COM	577776107	27	3651	SH	DEFINED	08	3651	
MAVERICK TUBE CORP	COM	577914104	969	15342	SH	DEFINED	01	15342	
MAVERICK TUBE CORP 32550	COM	577914104	2057	32550	SH	OTHER	01		
MAVERICK TUBE CORP	COM	577914104	9936	157244	SH	DEFINED	05	157244	
MAVERICK TUBE CORP	COM	577914104	2744	43428	SH	DEFINED	08	43428	
MAXIMUS INC	COM	577933104	136	5880	SH	DEFINED	01	5880	
MAXIMUS INC	COM	577933104	261	11285	SH	OTHER	01	1310	
MAXIMUS INC 9975	COM	577933104	4108	177466	SH	DEFINED	05	177466	
MAXIMUS INC	COM	577933104	83	3591	SH	DEFINED	08	3591	
MCAFFEE INC	COM	579064106	962	39633	SH	DEFINED	01	39633	
MCAFFEE INC 900	COM	579064106	48	1960	SH	OTHER	01	1060	
MCAFFEE INC	COM	579064106	10584	436098	SH	DEFINED	05	436098	
MCAFFEE INC	COM	579064106	1882	77528	SH	DEFINED	08	77528	
MCCLATCHY CO 2078	CL A	579489105	404	10058	SH	DEFINED	01	7980	
MCCLATCHY CO 2491	CL A	579489105	270	6738	SH	OTHER	01	4247	
MCCLATCHY CO	CL A	579489105	18	442	SH	DEFINED	05	442	
MCCLATCHY CO	CL A	579489105	682	16991	SH	DEFINED	08	16991	
MCCLATCHY CO 101541	CL A	579489105	4074	101541	SH	OTHER	17		
MCCORMICK & CO INC 18220	COM NON VTG	579780206	2194	65396	SH	DEFINED	01	47176	
MCCORMICK & CO INC 3425	COM NON VTG	579780206	1089	32455	SH	OTHER	01	29030	
MCCORMICK & CO INC	COM NON VTG	579780206	5565	165858	SH	DEFINED	05	165858	
MCCORMICK & CO INC	COM NON VTG	579780206	1392	41502	SH	DEFINED	08	41502	
MCDATA CORP 1325	CL A	580031201	5971	1463390	SH	DEFINED	01	1462065	
MCDATA CORP 357	CL A	580031201	11	2665	SH	OTHER	01	2308	
MCDATA CORP	CL A	580031201	1875	459571	SH	DEFINED	05	459571	
MCDATA CORP	CL A	580031201	287	70387	SH	DEFINED	08	70387	
MCDATA CORP	NOTE 2.250%	580031AD4	1688	2000000	PRN	DEFINED	08	2000000	
MCDERMOTT INTL INC	COM	580037109	1021	22458	SH	DEFINED	01	22458	
MCDERMOTT INTL INC	COM	580037109	194	4274	SH	OTHER	01	4274	
MCDERMOTT INTL INC	COM	580037109	15833	348206	SH	DEFINED	05	348206	
MCDERMOTT INTL INC	COM	580037109	1455	32000	SH	DEFINED	08	32000	
MCDERMOTT INTL INC	COM	580037109	1364	30000	SH	CALL	DEFINED	08	30000
MCDONALDS CORP 545 264008	COM	580135101	210950	6278263	SH	DEFINED	01	6013710	
MCDONALDS CORP 677276	COM	580135101	76606	2279927	SH	OTHER	01	1602651	
MCDONALDS CORP 2199	COM	580135101	158703	4723290	SH	DEFINED	05	4721091	
MCDONALDS CORP	COM	580135101	19891	592006	SH	DEFINED	08	592006	
MCDONALDS CORP	COM	580135101	10	303	SH	DEFINED	17	303	
MCG CAPITAL CORP	COM	58047P107		8	SH	DEFINED	01	8	
MCG CAPITAL CORP	COM	58047P107	354	22255	SH	DEFINED	05	22255	
MCG CAPITAL CORP	COM	58047P107	64	4000	SH	DEFINED	08	4000	
MCGRATH RENTCORP 6618	COM	580589109	1390	49965	SH	DEFINED	01	43347	
MCGRATH RENTCORP 97000	COM	580589109	7369	264966	SH	DEFINED	05	167966	
MCGRATH RENTCORP	COM	580589109	89	3207	SH	DEFINED	08	3207	
MCGRAW HILL COS INC 36583	COM	580645109	50277	1000928	SH	DEFINED	01	964345	
MCGRAW HILL COS INC 242199	COM	580645109	28049	558407	SH	OTHER	01	316208	
MCGRAW HILL COS INC 568501	COM	580645109	69531	1384248	SH	DEFINED	05	815747	
MCGRAW HILL COS INC	COM	580645109	6043	120303	SH	DEFINED	08	120303	
MCGRAW HILL COS INC 200000	COM	580645109	10046	200000	SH	OTHER	17		
MCGRAW HILL COS INC	COM	580645109	12050	239900	SH	DEFINED		239900	
MCKESSON CORP 58500	COM	58155Q103	4063	85936	SH	DEFINED	01	27436	
MCKESSON CORP 975	COM	58155Q103	2898	61297	SH	OTHER	01	60322	
MCKESSON CORP 96100	COM	58155Q103	17987	380433	SH	DEFINED	05	284333	

MCKESSON CORP	COM	58155Q103	4437	93838	SH	DEFINED	08	93838	
MCKESSON CORP	COM	58155Q103	4194	88700	SH	CALL	DEFINED	08	88700
MCMORAN EXPLORATION CO	COM	582411104	126	7135	SH	DEFINED	01	7135	
MCMORAN EXPLORATION CO	COM	582411104	1	62	SH	OTHER	01		
62									
MCMORAN EXPLORATION CO	COM	582411104	179	10173	SH	DEFINED	05	10173	
MCMORAN EXPLORATION CO	COM	582411104	19	1100	SH	DEFINED	08	1100	
MEADOWBROOK INS GROUP INC	COM	58319P108	8	1000	SH	DEFINED	01	1000	
MEADOWBROOK INS GROUP INC	COM	58319P108	87	10500	SH	DEFINED	05	10500	
MEADWESTVACO CORP	COM	583334107	5163	184856	SH	DEFINED	01	179029	
5827									
MEADWESTVACO CORP	COM	583334107	1891	67695	SH	OTHER	01	47460	
20235									
MEADWESTVACO CORP	COM	583334107	2466	88294	SH	DEFINED	05	88294	
MEADWESTVACO CORP	COM	583334107	1643	58840	SH	DEFINED	08	58840	
MECHANICAL TECHNOLOGY INC	COM	583538103	44	17850	SH	OTHER	01	14850	
3000									
MECHANICAL TECHNOLOGY INC	COM	583538103	2	913	SH	DEFINED	08	913	
MEDAREX INC	COM	583916101	85	8795	SH	DEFINED	01	8795	
MEDAREX INC	COM	583916101	11	1181	SH	OTHER	01	856	
325									
MEDAREX INC	COM	583916101	482	50119	SH	DEFINED	05	50119	
MEDAREX INC	COM	583916101	10	1000	SH	DEFINED	08	1000	
MEDCATH CORP	COM	58404W109	1	37	SH	DEFINED	01	37	
MEDCATH CORP	COM	58404W109	62	3273	SH	DEFINED	05	3273	
MEDCATH CORP	COM	58404W109	942	50000	SH	DEFINED	08	50000	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21774	380133	SH	DEFINED	01	340241	
39892									
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23743	414509	SH	OTHER	01	300882	
113627									
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15478	270212	SH	DEFINED	05	270212	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5272	92034	SH	DEFINED	08	92034	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2297	40100	SH	CALL	DEFINED	08	40100
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8592	150000	SH	PUT	DEFINED	08	150000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	344	6000	SH	DEFINED	17	6000	
MEDIA GEN INC	CL A	584404107	553	13208	SH	DEFINED	01	13208	
MEDIA GEN INC	CL A	584404107	138	3290	SH	OTHER	01	1415	
1875									
MEDIA GEN INC	CL A	584404107	2895	69099	SH	DEFINED	05	69099	
MEDIA GEN INC	CL A	584404107	655	15625	SH	DEFINED	08	15625	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	6	953	SH	DEFINED	01	953	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	93	15000	SH	OTHER	01		
15000									
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	143	22881	SH	DEFINED	05	22881	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	868	139312	SH	DEFINED	08	139312	
MEDICAL ACTION INDS INC	COM	58449L100	66	3000	SH	DEFINED	01	3000	
MEDICAL ACTION INDS INC	COM	58449L100	2326	105300	SH	DEFINED	05	105300	
MEDICAL ACTION INDS INC	COM	58449L100	122	5520	SH	DEFINED	08	5520	
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	1583	317312	SH	DEFINED		317312	
MEDICAL PPTYS TRUST INC	COM	58463J304		19	SH	DEFINED	01	19	
MEDICAL PPTYS TRUST INC	COM	58463J304	184	16693	SH	DEFINED	05	16693	
MEDICAL PPTYS TRUST INC	COM	58463J304	36	3256	SH	DEFINED	08	3256	
MEDICINES CO	COM	584688105	12	633	SH	DEFINED	01	633	
MEDICINES CO	COM	584688105	402	20548	SH	DEFINED	05	20548	
MEDICINES CO	COM	584688105	169	8620	SH	DEFINED	08	8620	
MEDICINES CO	COM	584688105	1151	58900	SH	CALL	DEFINED	08	58900
MEDICINES CO	COM	584688105	643	32900	SH	PUT	DEFINED	08	32900
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	931	38771	SH	DEFINED	01	29531	
9240									
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	103	4288	SH	OTHER	01	4088	
200									
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	10304	429320	SH	DEFINED	05	429320	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	589	24531	SH	DEFINED	08	24531	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4944	206000	SH	CALL	DEFINED	08	206000
MEDIMMUNE INC	COM	584699102	2947	108730	SH	DEFINED	01	106730	
2000									
MEDIMMUNE INC	COM	584699102	278	10245	SH	OTHER	01	8220	
2025									
MEDIMMUNE INC	COM	584699102	7954	293502	SH	DEFINED	05	293502	
MEDIMMUNE INC	COM	584699102	2427	89559	SH	DEFINED	08	89559	
MEDIMMUNE INC	COM	584699102	1355	50000	SH	CALL	DEFINED	08	50000
MEDIMMUNE INC	COM	584699102	678	25000	SH	PUT	DEFINED	08	25000
MEDIWARE INFORMATION SYS INC	COM	584946107	384	39750	SH	DEFINED	01	34650	
5100									
MEDIWARE INFORMATION SYS INC	COM	584946107	3733	386850	SH	DEFINED	05	336950	
49900									
MEDIS TECHNOLOGIES LTD	COM	58500P107	125	6144	SH	DEFINED	01	6144	
MEDIS TECHNOLOGIES LTD	COM	58500P107	41	2000	SH	OTHER	01	2000	
MEDIS TECHNOLOGIES LTD	COM	58500P107	1548	76321	SH	DEFINED	05	76321	
MEDIS TECHNOLOGIES LTD	COM	58500P107	2	101	SH	DEFINED	08	101	
MEDTRONIC INC	COM	585055106	98174	2092371	SH	DEFINED	01	1912877	
179494									
MEDTRONIC INC	COM	585055106	56268	1199231	SH	OTHER	01	876385	
322846									
MEDTRONIC INC	COM	585055106	34878	743355	SH	DEFINED	05	743355	

MEDTRONIC INC	COM		585055106	18273	389441	SH	DEFINED	08	389441
MEDTRONIC INC	COM		585055106	49472	1054400	SH	CALL	DEFINED	08
MEDTRONIC INC	COM		585055106	15268	325400	SH	PUT	DEFINED	08
MEDTRONIC INC	COM		585055106	36466	777194	SH	DEFINED		777194
MEDTRONIC INC	DCV	1.250%	585055AD8	2283	2303000	PRN	DEFINED	08	2303000
MELLON FINL CORP 35480	COM		58551A108	12307	357446	SH	DEFINED	01	321966
MELLON FINL CORP 63291	COM		58551A108	10265	298127	SH	OTHER	01	234836
MELLON FINL CORP	COM		58551A108	10933	317553	SH	DEFINED	05	317553
MELLON FINL CORP	COM		58551A108	7324	212712	SH	DEFINED	08	212712
MELLON FINL CORP 438200	COM		58551A108	15087	438200	SH	OTHER	17	
MEMORY PHARMACEUTICALS CORP	COM		58606R403	639	591491	SH	DEFINED		591491
MENS WEARHOUSE INC 1550	COM		587118100	852	28125	SH	DEFINED	01	26575
MENS WEARHOUSE INC 18925	COM		587118100	573	18925	SH	OTHER	01	
MENS WEARHOUSE INC 18150	COM		587118100	8595	283662	SH	DEFINED	05	265512
MENS WEARHOUSE INC	COM		587118100	119	3940	SH	DEFINED	08	3940
MENS WEARHOUSE INC	NOTE	3.125%	587118AC4	18	15000	PRN	DEFINED	01	15000
MENS WEARHOUSE INC	NOTE	3.125%	587118AC4	3590	2940000	PRN	DEFINED	05	2940000
MENTOR CORP MINN 9450	COM		587188103	356	8190	SH	DEFINED	01	8190
MENTOR CORP MINN	COM		587188103	411	9450	SH	OTHER	01	
MENTOR CORP MINN	COM		587188103	6188	142254	SH	DEFINED	05	142254
MENTOR CORP MINN	COM		587188103	44	1005	SH	DEFINED	08	1005
MENTOR GRAPHICS CORP 28600	COM		587200106	2841	218858	SH	DEFINED	01	190258
MENTOR GRAPHICS CORP 4125	COM		587200106	54	4125	SH	OTHER	01	
MENTOR GRAPHICS CORP 347500	COM		587200106	14586	1123722	SH	DEFINED	05	776222
MENTOR GRAPHICS CORP	COM		587200106	443	34119	SH	DEFINED	08	34119
MERCANTILE BANKSHARES CORP	COM		587405101	4441	124505	SH	DEFINED	01	124505
MERCANTILE BANKSHARES CORP 4225	COM		587405101	5514	154591	SH	OTHER	01	150366
MERCANTILE BANKSHARES CORP	COM		587405101	31639	886982	SH	DEFINED	05	886982
MERCANTILE BANKSHARES CORP	COM		587405101	2398	67231	SH	DEFINED	08	67231
MERCER INTL INC	COM		588056101	92	10578	SH	DEFINED	01	10578
MERCER INTL INC	COM		588056101	55	6300	SH	OTHER	01	6300
MERCER INTL INC	COM		588056101	4544	523522	SH	DEFINED	05	523522
MERCER INTL INC	COM		588056101	31	3514	SH	DEFINED	08	3514
MERCHANTS BANCSHARES	COM		588448100	100	4150	SH	DEFINED	01	4150
MERCHANTS BANCSHARES	COM		588448100	53	2200	SH	OTHER	01	2200
MERCHANTS BANCSHARES	COM		588448100	4368	180882	SH	DEFINED	05	180882
MERCK & CO INC 461013	COM		589331107	398218	10931050	SH	DEFINED	01	10470037
MERCK & CO INC 1286629 1356	COM		589331107	175600	4820205	SH	OTHER	01	3532220
MERCK & CO INC	COM		589331107	22506	617800	SH	PUT	DEFINED	01
MERCK & CO INC 207250	COM		589331107	61004	1674551	SH	DEFINED	05	1467301
MERCK & CO INC	COM		589331107	61438	1686470	SH	DEFINED	08	1686470
MERCK & CO INC	COM		589331107	9621	264100	SH	CALL	DEFINED	08
MERCK & CO INC	COM		589331107	28160	773000	SH	PUT	DEFINED	08
MERCK & CO INC	COM		589331107	3962	108757	SH	DEFINED	17	108757
MERCK & CO INC	COM		589331107	182	5000	SH	CALL	DEFINED	17
MERCK & CO INC	COM		589331107	30346	833000	SH	DEFINED		833000
MERCURY COMPUTER SYS	COM		589378108	39	2548	SH	DEFINED	01	2548
MERCURY COMPUTER SYS 1000	COM		589378108	15	1000	SH	OTHER	01	
MERCURY COMPUTER SYS	COM		589378108	1167	75806	SH	DEFINED	05	75806
MERCURY GENL CORP NEW	COM		589400100	296	5245	SH	DEFINED	01	5245
MERCURY GENL CORP NEW	COM		589400100	4999	88675	SH	DEFINED	05	88675
MERCURY GENL CORP NEW	COM		589400100	1021	18111	SH	DEFINED	08	18111
MEREDITH CORP 7500	COM		589433101	2837	57260	SH	DEFINED	01	49760
MEREDITH CORP 200	COM		589433101	320	6460	SH	OTHER	01	6260
MEREDITH CORP 225	COM		589433101	3865	78022	SH	DEFINED	05	77797
MEREDITH CORP	COM		589433101	1072	21648	SH	DEFINED	08	21648
MERIDIAN BIOSCIENCE INC 1944	COM		589584101	1146	45940	SH	DEFINED	01	43996
MERIDIAN BIOSCIENCE INC	COM		589584101	12787	512524	SH	DEFINED	05	512524
MERIDIAN BIOSCIENCE INC	COM		589584101	90	3607	SH	DEFINED	08	3607
MERIDIAN RESOURCE CORP	COM		58977Q109	2	690	SH	DEFINED	01	690
MERIDIAN RESOURCE CORP	COM		58977Q109	127	36248	SH	DEFINED	05	36248
MERIDIAN RESOURCE CORP	COM		58977Q109	3	900	SH	DEFINED	08	900
MERIT MED SYS INC	COM		589889104	45	3279	SH	DEFINED	01	3279
MERIT MED SYS INC 400	COM		589889104	6	400	SH	OTHER	01	
MERIT MED SYS INC	COM		589889104	1357	98642	SH	DEFINED	05	98642

MERIT MED SYS INC	COM	589889104	24	1757 SH	DEFINED	08	1757	
MERGE TECHNOLOGIES INC	COM	589981109	53	4310 SH	DEFINED	01	4310	
MERGE TECHNOLOGIES INC	COM	589981109	105	8517 SH	DEFINED	05	8517	
MERGE TECHNOLOGIES INC	COM	589981109	58	4744 SH	DEFINED	08	4744	
MERGE TECHNOLOGIES INC	COM	589981109	170	13800 SH	CALL	DEFINED	08	13800
MERITAGE HOMES CORP	COM	59001A102	197	4166 SH	DEFINED	01	4166	
MERITAGE HOMES CORP 6100	COM	59001A102	291	6150 SH	OTHER	01	50	
MERITAGE HOMES CORP	COM	59001A102	4067	86075 SH	DEFINED	05	86075	
MERITAGE HOMES CORP	COM	59001A102	8	174 SH	DEFINED	08	174	
MERITAGE HOMES CORP	COM	59001A102	662	14000 SH	CALL	DEFINED	08	14000
MERIX CORP	COM	590049102	1084	98800 SH	DEFINED	01	89250	
MERIX CORP 9550	COM	590049102	6404	583750 SH	DEFINED	05	432700	
MERIX CORP 151050	COM	590049102	6404	583750 SH	DEFINED	05	432700	
MERRILL LYNCH & CO INC 770 108354	COM	590188108	272459	3916893 SH	DEFINED	01	3807769	
MERRILL LYNCH & CO INC 631931	COM	590188108	95998	1380068 SH	OTHER	01	748137	
MERRILL LYNCH & CO INC	COM	590188108	6956	100000 SH	CALL	DEFINED	01	100000
MERRILL LYNCH & CO INC	COM	590188108	6956	100000 SH	PUT	DEFINED	01	100000
MERRILL LYNCH & CO INC 443486	COM	590188108	254876	3664122 SH	DEFINED	05	3220636	
MERRILL LYNCH & CO INC	COM	590188108	21355	306996 SH	DEFINED	08	306996	
MERRILL LYNCH & CO INC	COM	590188108	4139	59500 SH	CALL	DEFINED	08	59500
MERRILL LYNCH & CO INC	COM	590188108	2478	35626 SH	DEFINED	17	35626	
MERRILL LYNCH & CO INC	COM	590188108	29674	426600 SH	CALL	DEFINED	17	426600
MERRILL LYNCH & CO INC	COM	590188108	28944	416100 SH	PUT	DEFINED	17	416100
MERRILL LYNCH & CO INC	NOTE	590188W46	7170	6578000 PRN	DEFINED	08	6578000	
MESA AIR GROUP INC 800	COM	590479101	218	22091 SH	DEFINED	01	21291	
MESA AIR GROUP INC 70275	COM	590479101	700	71075 SH	OTHER	01	800	
MESA AIR GROUP INC	COM	590479101	1774	180089 SH	DEFINED	05	180089	
MESTEK INC	COM	590829107	526	31657 SH	DEFINED	01	31657	
MESTEK INC	COM	590829107	4768	287200 SH	OTHER	01	287200	
MESTEK INC	COM	590829107	15	900 SH	DEFINED	08	900	
METABASIS THERAPEUTICS INC	COM	59101M105	64	8425 SH	DEFINED	05	8425	
METABASIS THERAPEUTICS INC	COM	59101M105	61	7983 SH	DEFINED	08	7983	
METAL MGMT INC	COM NEW	591097209	104	3389 SH	DEFINED	01	3389	
METAL MGMT INC	COM NEW	591097209	83	2710 SH	OTHER	01	2710	
METAL MGMT INC	COM NEW	591097209	6897	225247 SH	DEFINED	05	225247	
METAL MGMT INC	COM NEW	591097209	83	2714 SH	DEFINED	08	2714	
METHODE ELECTRS INC	COM	591520200	119	11308 SH	DEFINED	01	11308	
METHODE ELECTRS INC 25750	COM	591520200	271	25750 SH	OTHER	01		
METHODE ELECTRS INC	COM	591520200	1625	154588 SH	DEFINED	05	154588	
METHODE ELECTRS INC	COM	591520200	97	9265 SH	DEFINED	08	9265	
METLIFE INC 14390	COM	59156R108	18191	355217 SH	DEFINED	01	340827	
METLIFE INC 60053	COM	59156R108	6191	120889 SH	OTHER	01	60836	
METLIFE INC 56100	COM	59156R108	31447	614081 SH	DEFINED	05	557981	
METLIFE INC	COM	59156R108	13003	253923 SH	DEFINED	08	253923	
METLIFE INC	COM	59156R108	40133	783700 SH	DEFINED		783700	
METROCORP BANCSHARES INC	COM	591650106	56	1925 SH	DEFINED	05	1925	
METROCORP BANCSHARES INC	COM	591650106	170	5791 SH	DEFINED	08	5791	
METROLOGIC INSTRS INC 8100	COM	591676101	1087	72419 SH	DEFINED	01	64319	
METROLOGIC INSTRS INC	COM	591676101	15	1000 SH	OTHER	01	1000	
METROLOGIC INSTRS INC 108700	COM	591676101	5206	346851 SH	DEFINED	05	238151	
METROLOGIC INSTRS INC	COM	591676101	17	1159 SH	DEFINED	08	1159	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1056	17427 SH	DEFINED	01	17427	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2	25 SH	OTHER	01	25	
METTLER TOLEDO INTERNATIONAL	COM	592688105	14679	242355 SH	DEFINED	05	242355	
METTLER TOLEDO INTERNATIONAL	COM	592688105	330	5455 SH	DEFINED	08	5455	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1211	20000 SH	CALL	DEFINED	08	20000
MICHAELS STORES INC 1000	COM	594087108	36280	879730 SH	DEFINED	01	878730	
MICHAELS STORES INC 900	COM	594087108	231	5600 SH	OTHER	01	4700	
MICHAELS STORES INC	COM	594087108	13590	329538 SH	DEFINED	05	329538	
MICHAELS STORES INC	COM	594087108	3593	87113 SH	DEFINED	08	87113	
MICHAELS STORES INC	COM	594087108	7543	182900 SH	CALL	DEFINED	08	182900
MICREL INC 6330	COM	594793101	267	26642 SH	DEFINED	01	20312	
MICREL INC	COM	594793101	69	6845 SH	OTHER	01	6845	
MICREL INC	COM	594793101	1877	187522 SH	DEFINED	05	187522	
MICREL INC	COM	594793101	270	26974 SH	DEFINED	08	26974	
MICROS SYS INC	COM	594901100	1403	32125 SH	DEFINED	01	32125	
MICROS SYS INC 26486	COM	594901100	1230	28150 SH	OTHER	01	1664	
MICROS SYS INC	COM	594901100	16874	386319 SH	DEFINED	05	386319	

MICROS SYS INC	COM	594901100	15	340	SH	DEFINED	08	340	
MICROSOFT CORP 2305 982620	COM	594918104	516097	22150097	SH	DEFINED	01	21165172	
MICROSOFT CORP 2660375	COM	594918104	233093	10003976	SH	OTHER	01	7343601	
MICROSOFT CORP	COM	594918104	128173	5501000	SH	CALL	DEFINED	01	5501000
MICROSOFT CORP	COM	594918104	36045	1547000	SH	PUT	DEFINED	01	1547000
MICROSOFT CORP 2812300	COM	594918104	280844	12053409	SH	DEFINED	05	9241109	
MICROSOFT CORP	COM	594918104	88365	3792498	SH	DEFINED	08	3792498	
MICROSOFT CORP	COM	594918104	224826	9649200	SH	CALL	DEFINED	08	9649200
MICROSOFT CORP	COM	594918104	36376	1561200	SH	PUT	DEFINED	08	1561200
MICROSOFT CORP	COM	594918104	40646	1744464	SH	DEFINED	17	1744464	
MICROSOFT CORP 7500000	COM	594918104	174750	7500000	SH	OTHER	17		
MICROSOFT CORP	COM	594918104	48930	2100000	SH	CALL	DEFINED	17	2100000
MICROSOFT CORP	COM	594918104	47765	2050000	SH	PUT	DEFINED	17	2050000
MICROSOFT CORP	COM	594918104	47916	2056463	SH	DEFINED		2056463	
MICROSTRATEGY INC 23	CL A NEW	594972408	51	523	SH	DEFINED	01	500	
MICROSTRATEGY INC 70	CL A NEW	594972408	7	70	SH	OTHER	01		
MICROSTRATEGY INC	CL A NEW	594972408	401	4115	SH	DEFINED	05	4115	
MICROSTRATEGY INC	CL A NEW	594972408	263	2700	SH	DEFINED	08	2700	
MICROSTRATEGY INC	CL A NEW	594972408	1707	17500	SH	CALL	DEFINED	08	17500
MICROSTRATEGY INC	CL A NEW	594972408	1707	17500	SH	PUT	DEFINED	08	17500
MICROCHIP TECHNOLOGY INC 14915	COM	595017104	1181	35208	SH	DEFINED	01	20293	
MICROCHIP TECHNOLOGY INC 3225	COM	595017104	684	20373	SH	OTHER	01	17148	
MICROCHIP TECHNOLOGY INC	COM	595017104	17910	533825	SH	DEFINED	05	533825	
MICROCHIP TECHNOLOGY INC	COM	595017104	3635	108333	SH	DEFINED	08	108333	
MICROMET INC	COM	59509C105	204	47641	SH	DEFINED	08	47641	
MICRON TECHNOLOGY INC 11000	COM	595112103	1961	130242	SH	DEFINED	01	119242	
MICRON TECHNOLOGY INC 1945	COM	595112103	286	19014	SH	OTHER	01	17069	
MICRON TECHNOLOGY INC	COM	595112103	2259	150000	SH	CALL	DEFINED	01	150000
MICRON TECHNOLOGY INC	COM	595112103	4518	300000	SH	PUT	DEFINED	01	300000
MICRON TECHNOLOGY INC	COM	595112103	10042	666815	SH	DEFINED	05	666815	
MICRON TECHNOLOGY INC	COM	595112103	3220	213788	SH	DEFINED	08	213788	
MICRON TECHNOLOGY INC	COM	595112103	8923	592500	SH	CALL	DEFINED	08	592500
MICRON TECHNOLOGY INC	COM	595112103	2982	198000	SH	PUT	DEFINED	08	198000
MICROSEMI CORP	COM	595137100	741	30405	SH	DEFINED	01	30405	
MICROSEMI CORP 23200	COM	595137100	607	24895	SH	OTHER	01	1695	
MICROSEMI CORP	COM	595137100	6645	272568	SH	DEFINED	05	272568	
MICROTUNE INC DEL	COM	59514P109		27	SH	DEFINED	01	27	
MICROTUNE INC DEL	COM	59514P109	56	9000	SH	OTHER	01	9000	
MICROTUNE INC DEL	COM	59514P109	136	21692	SH	DEFINED	05	21692	
MID-AMER APT CMNTYS INC 850	COM	59522J103	260	4664	SH	DEFINED	01	3814	
MID-AMER APT CMNTYS INC 220	COM	59522J103	249	4460	SH	OTHER	01	4240	
MID-AMER APT CMNTYS INC	COM	59522J103	14421	258674	SH	DEFINED	05	258674	
MID-AMER APT CMNTYS INC	COM	59522J103	248	4440	SH	DEFINED	08	4440	
MID-STATE BANCSHARES	COM	595440108	129	4604	SH	DEFINED	01	4604	
MID-STATE BANCSHARES	COM	595440108	101	3600	SH	OTHER	01	3600	
MID-STATE BANCSHARES	COM	595440108	8388	299582	SH	DEFINED	05	299582	
MID-STATE BANCSHARES	COM	595440108	84	3000	SH	DEFINED	08	3000	
MIDAS GROUP INC 100	COM	595626102	148	8018	SH	DEFINED	01	7918	
MIDAS GROUP INC 6975	COM	595626102	130	7075	SH	OTHER	01	100	
MIDAS GROUP INC	COM	595626102	948	51536	SH	DEFINED	05	51536	
MIDAS GROUP INC	COM	595626102	9	500	SH	DEFINED	08	500	
MIDCAP SPDR TR 85423	UNIT SER 1	595635103	27893	200423	SH	DEFINED	01	115000	
MIDCAP SPDR TR 25847 29507	UNIT SER 1	595635103	21585	155099	SH	OTHER	01	99745	
MIDCAP SPDR TR	UNIT SER 1	595635103	56565	406444	SH	DEFINED	08	406444	
MIDDLEBURG FINANCIAL CORP	COM	596094102	443	14360	SH	DEFINED	01	14360	
MIDDLEBY CORP	COM	596278101	390	4500	SH	DEFINED	01	4500	
MIDDLEBY CORP	COM	596278101	236	2724	SH	DEFINED	05	2724	
MIDDLEBY CORP	COM	596278101	70	810	SH	DEFINED	08	810	
MIDDLESEX WATER CO	COM	596680108	1271	67200	SH	DEFINED	01	67200	
MIDDLESEX WATER CO	COM	596680108	182	9600	SH	OTHER	01	9600	
MIDDLESEX WATER CO	COM	596680108	68	3600	SH	DEFINED	08	3600	
MIDLAND CO 4992	COM	597486109	1926	50711	SH	DEFINED	01	45719	
MIDLAND CO 58700	COM	597486109	9836	258976	SH	DEFINED	05	200276	
MIDLAND CO	COM	597486109	72	1905	SH	DEFINED	08	1905	
MIDWAY GAMES INC	COM	598148104	119	14651	SH	DEFINED	05	14651	
MIDWAY GAMES INC	COM	598148104	25	3035	SH	DEFINED	08	3035	

MIDWEST BANC HOLDINGS INC	COM	598251106	2	88	SH	DEFINED	01	88	
MIDWEST BANC HOLDINGS INC	COM	598251106	155	6975	SH	DEFINED	05	6975	
MIDWEST BANC HOLDINGS INC	COM	598251106	194	8729	SH	DEFINED	08	8729	
MILACRON INC	COM	598709103	10	9690	SH	DEFINED	01	9690	
MILACRON INC	COM	598709103	1	1162	SH	OTHER	01		
1162									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	787	78950	SH	DEFINED	01	77550	
1400									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	179	17915	SH	OTHER	01	16865	
1050									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	14419	1446199	SH	DEFINED	05	1446199	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1733	173787	SH	DEFINED	08	173787	
MILLENNIUM PHARMACEUTICALS I	NOTE	5.500% 599902AB9	10	10000	PRN	DEFINED	01	10000	
MILLENNIUM PHARMACEUTICALS I	NOTE	5.500% 599902AB9	3329	3346000	PRN	DEFINED	05	3346000	
MILLENNIUM CELL INC	COM	60038B105	1	500	SH	OTHER	01		
500									
MILLENNIUM CELL INC	COM	60038B105	95	66176	SH	DEFINED	08	66176	
MILLER HERMAN INC	COM	600544100	1039	40307	SH	DEFINED	01	37862	
2445									
MILLER HERMAN INC	COM	600544100	121	4695	SH	OTHER	01	4445	
250									
MILLER HERMAN INC	COM	600544100	5061	196383	SH	DEFINED	05	196383	
MILLER HERMAN INC	COM	600544100	888	34464	SH	DEFINED	08	34464	
MILLIPORE CORP	COM	601073109	5216	82814	SH	DEFINED	01	81017	
1797									
MILLIPORE CORP	COM	601073109	1295	20557	SH	OTHER	01	20082	
475									
MILLIPORE CORP	COM	601073109	21222	336906	SH	DEFINED	05	336906	
MILLIPORE CORP	COM	601073109	1041	16523	SH	DEFINED	08	16523	
MILLIPORE CORP	COM	601073109	1890	30000	SH	CALL	DEFINED	08	30000
MILLIPORE CORP	COM	601073109	1890	30000	SH	PUT	DEFINED	08	30000
MILLS CORP	COM	601148109	113	4238	SH	DEFINED	01	4238	
MILLS CORP	COM	601148109	11	400	SH	OTHER	01	400	
MILLS CORP	COM	601148109	621	23225	SH	DEFINED	05	23225	
MILLS CORP	COM	601148109	2004	74903	SH	DEFINED	08	74903	
MILLS CORP	COM	601148109	769	28765	SH	DEFINED	17	28765	
MILLS CORP	COM	601148109	2675	100000	SH	OTHER	17		
100000									
MINDSPEED TECHNOLOGIES INC	COM	602682106	520	215831	SH	DEFINED	01	210870	
4961									
MINDSPEED TECHNOLOGIES INC	COM	602682106	12	4862	SH	OTHER	01		
4862									
MINDSPEED TECHNOLOGIES INC	COM	602682106	5880	2439694	SH	DEFINED	05	2439694	
MINDSPEED TECHNOLOGIES INC	COM	602682106	36	14911	SH	DEFINED	08	14911	
MINE SAFETY APPLIANCES CO	COM	602720104	239	5952	SH	DEFINED	01	5952	
MINE SAFETY APPLIANCES CO	COM	602720104	91	2275	SH	OTHER	01	1575	
700									
MINE SAFETY APPLIANCES CO	COM	602720104	3144	78216	SH	DEFINED	05	78216	
MINE SAFETY APPLIANCES CO	COM	602720104	474	11795	SH	DEFINED	08	11795	
MINERALS TECHNOLOGIES INC	COM	603158106	212	4085	SH	DEFINED	01	4085	
MINERALS TECHNOLOGIES INC	COM	603158106	78	1500	SH	OTHER	01	1300	
200									
MINERALS TECHNOLOGIES INC	COM	603158106	8266	158968	SH	DEFINED	05	158968	
MINERALS TECHNOLOGIES INC	COM	603158106	481	9250	SH	DEFINED	08	9250	
MIPS TECHNOLOGIES INC	COM	604567107	1	131	SH	DEFINED	01	131	
MIPS TECHNOLOGIES INC	COM	604567107	109	17951	SH	DEFINED	05	17951	
MIPS TECHNOLOGIES INC	COM	604567107	7	1134	SH	DEFINED	08	1134	
MIRANT CORP NEW	COM	60467R100	11620	433599	SH	DEFINED	01	433599	
MIRANT CORP NEW	COM	60467R100	8	300	SH	OTHER	01	225	
75									
MIRANT CORP NEW	COM	60467R100	5348	199542	SH	DEFINED	05	199542	
MIRANT CORP NEW	COM	60467R100	22418	836475	SH	DEFINED	08	836475	
MIRANT CORP NEW	*W EXP 01/03	60467R118	13	1281	SH	DEFINED	01	1281	
MIRANT CORP NEW	*W EXP 01/03	60467R118	13	1256	SH	OTHER	01	938	
318									
MIRANT CORP NEW	*W EXP 01/03	60467R118	176	17404	SH	DEFINED	08	17404	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED AD	606822104	4225	302879	SH	DEFINED	01	282046	
20833									
MITSUBISHI UFJ FINL GROUP IN	SPONSORED AD	606822104	79	5671	SH	OTHER	01	5671	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED AD	606822104	50702	3634530	SH	DEFINED	05	3634530	
MITTAL STEEL CO N V	NY REG SH CL	60684P101	549	18000	SH	DEFINED	01	18000	
MITTAL STEEL CO N V	NY REG SH CL	60684P101	2184	71580	SH	DEFINED	05	71580	
MITTAL STEEL CO N V	NY REG SH CL	60684P101	1144	37500	SH	DEFINED	08	37500	
MITTAL STEEL CO N V	NY REG SH CL	60684P101	663	21731	SH	DEFINED	17	21731	
MOBILE MINI INC	COM	60740F105	793	27108	SH	DEFINED	01	27108	
MOBILE MINI INC	COM	60740F105	15	500	SH	OTHER	01		
500									
MOBILE MINI INC	COM	60740F105	3723	127241	SH	DEFINED	05	127241	
MOBILE MINI INC	COM	60740F105	137	4681	SH	DEFINED	08	4681	
MOBILITY ELECTRONICS INC	COM	60741U101		12	SH	DEFINED	01	12	
MOBILITY ELECTRONICS INC	COM	60741U101	192	26466	SH	DEFINED	05	26466	
MOBILITY ELECTRONICS INC	COM	60741U101		61	SH	DEFINED	08	61	
MODINE MFG CO	COM	607828100	432	18472	SH	DEFINED	01	18472	
MODINE MFG CO	COM	607828100	57	2450	SH	OTHER	01	2450	
MODINE MFG CO	COM	607828100	6884	294681	SH	DEFINED	05	294681	

MODINE MFG CO	COM	607828100	368	15768 SH	DEFINED 08	15768
MOHAWK INDS INC 375	COM	608190104	605	8605 SH	DEFINED 01	8230
MOHAWK INDS INC 500	COM	608190104	635	9032 SH	OTHER 01	8532
MOHAWK INDS INC	COM	608190104	9369	133172 SH	DEFINED 05	133172
MOHAWK INDS INC	COM	608190104	2162	30728 SH	DEFINED 08	30728
MOLECULAR DEVICES CORP	COM	60851C107	48	1586 SH	DEFINED 01	1586
MOLECULAR DEVICES CORP	COM	60851C107	213	6972 SH	DEFINED 05	6972
MOLECULAR DEVICES CORP	COM	60851C107	76	2500 SH	DEFINED 08	2500
MOLEX INC 800	COM	608554101	1979	58958 SH	DEFINED 01	58158
MOLEX INC 2000	COM	608554101	681	20278 SH	OTHER 01	18278
MOLEX INC	COM	608554101	2215	65970 SH	DEFINED 05	65970
MOLEX INC	COM	608554101	1567	46670 SH	DEFINED 08	46670
MOLEX INC	CL A	608554200	139	4844 SH	DEFINED 01	4844
MOLEX INC 800	CL A	608554200	145	5035 SH	OTHER 01	4235
MOLINA HEALTHCARE INC	COM	60855R100	14	380 SH	DEFINED 01	380
MOLINA HEALTHCARE INC	COM	60855R100	192	5044 SH	DEFINED 05	5044
MOLINA HEALTHCARE INC	COM	60855R100	70	1852 SH	DEFINED 08	1852
MOLSON COORS BREWING CO 1009	CL B	60871R209	549	8095 SH	DEFINED 01	7086
MOLSON COORS BREWING CO	CL B	60871R209	82	1209 SH	OTHER 01	1209
MOLSON COORS BREWING CO	CL B	60871R209	1891	27854 SH	DEFINED 05	27854
MOLSON COORS BREWING CO	CL B	60871R209	2645	38963 SH	DEFINED 08	38963
MOMENTA PHARMACEUTICALS INC	COM	60877T100		5 SH	DEFINED 01	5
MOMENTA PHARMACEUTICALS INC 2000	COM	60877T100	25	2000 SH	OTHER 01	
MOMENTA PHARMACEUTICALS INC	COM	60877T100	113	8868 SH	DEFINED 05	8868
MOMENTA PHARMACEUTICALS INC	COM	60877T100	127	10023 SH	DEFINED 08	10023
MOMENTA PHARMACEUTICALS INC	COM	60877T100	515	40500 SH	CALL DEFINED 08	40500
MOMENTA PHARMACEUTICALS INC	COM	60877T100	229	18000 SH	PUT DEFINED 08	18000
MONACO COACH CORP	COM	60886R103	110	8631 SH	DEFINED 01	8631
MONACO COACH CORP	COM	60886R103	1215	95654 SH	DEFINED 05	95654
MONEYGRAM INTL INC 286	COM	60935Y109	18656	549519 SH	DEFINED 01	549233
MONEYGRAM INTL INC 350	COM	60935Y109	53	1564 SH	OTHER 01	1214
MONEYGRAM INTL INC	COM	60935Y109	7176	211365 SH	DEFINED 05	211365
MONEYGRAM INTL INC	COM	60935Y109	1392	41009 SH	DEFINED 08	41009
MONOGRAM BIOSCIENCES INC	COM	60975U108		64 SH	DEFINED 01	64
MONOGRAM BIOSCIENCES INC	COM	60975U108		100 SH	OTHER 01	100
MONOGRAM BIOSCIENCES INC	COM	60975U108	106	53466 SH	DEFINED 05	53466
MONOGRAM BIOSCIENCES INC	COM	60975U108	2	1100 SH	DEFINED 08	1100
MONOLITHIC PWR SYS INC	COM	609839105	106	8948 SH	DEFINED 05	8948
MONOLITHIC PWR SYS INC	COM	609839105	25084	2120356 SH	DEFINED	2120356
MONRO MUFFLER BRAKE INC 7212	COM	610236101	2237	68701 SH	DEFINED 01	61489
MONRO MUFFLER BRAKE INC	COM	610236101	136	4167 SH	OTHER 01	4167
MONRO MUFFLER BRAKE INC 65700	COM	610236101	16993	521897 SH	DEFINED 05	456197
MONRO MUFFLER BRAKE INC	COM	610236101	64	1956 SH	DEFINED 08	1956
MONSANTO CO NEW 21962	COM	61166W101	27173	322757 SH	DEFINED 01	300795
MONSANTO CO NEW 87770	COM	61166W101	12851	152647 SH	OTHER 01	64877
MONSANTO CO NEW	COM	61166W101	23677	281229 SH	DEFINED 05	281229
MONSANTO CO NEW	COM	61166W101	16596	197127 SH	DEFINED 08	197127
MONSANTO CO NEW	COM	61166W101	1650	19597 SH	DEFINED 17	19597
MONSANTO CO NEW 250000	COM	61166W101	21048	250000 SH	OTHER 17	
MONSANTO CO NEW	COM	61166W101	281	3343 SH	DEFINED	3343
MONSTER WORLDWIDE INC 1475	COM	611742107	863	20218 SH	DEFINED 01	18743
MONSTER WORLDWIDE INC 275	COM	611742107	112	2621 SH	OTHER 01	2346
MONSTER WORLDWIDE INC	COM	611742107	2650	62120 SH	DEFINED 05	62120
MONSTER WORLDWIDE INC	COM	611742107	1671	39165 SH	DEFINED 08	39165
MOODYS CORP 73630	COM	615369105	15711	288490 SH	DEFINED 01	214860
MOODYS CORP 24674	COM	615369105	11332	208087 SH	OTHER 01	183413
MOODYS CORP	COM	615369105	6700	123017 SH	DEFINED 05	123017
MOODYS CORP	COM	615369105	4446	81643 SH	DEFINED 08	81643
MOOG INC 6427	CL A	615394202	2988	87308 SH	DEFINED 01	80881
MOOG INC 9375	CL A	615394202	367	10715 SH	OTHER 01	1340
MOOG INC 84765	CL A	615394202	21380	624785 SH	DEFINED 05	540020
MOOG INC	CL A	615394202	98	2854 SH	DEFINED 08	2854
MORGAN STANLEY 61297	COM NEW	617446448	62380	986872 SH	DEFINED 01	925575

MUNIYIELD CALIF FD INC	COM	626296107	40	3120	SH	OTHER	01	3120
MUNIYIELD CALIF INS FD	COM	62629L104	145	10754	SH	DEFINED	01	10000
754								
MUNIYIELD CALIF INS FD	COM	62629L104	226	16800	SH	OTHER	01	16800
MUNIVEST FD II INC	COM	62629P105	83	5500	SH	DEFINED	01	5500
MUNIVEST FD II INC	COM	62629P105	84	5580	SH	OTHER	01	5580
MUNIYIELD QUALITY FD INC	COM	626302103	26	2000	SH	DEFINED	01	2000
MUNIYIELD QUALITY FD INC	COM	626302103	176	13328	SH	OTHER	01	13043
285								
MUNIYIELD INSD FD INC	COM	62630E107	302	22677	SH	DEFINED	01	22677
MUNIYIELD INSD FD INC	COM	62630E107	222	16657	SH	OTHER	01	13689
2968								
MUNIYIELD QUALITY FD II	COM	62630T104	143	11943	SH	DEFINED	01	11943
MUNIYIELD QUALITY FD II	COM	62630T104	28	2300	SH	OTHER	01	2300
MURPHY OIL CORP	COM	626717102	22235	398054	SH	DEFINED	01	362841
35213								
MURPHY OIL CORP	COM	626717102	4605	82437	SH	OTHER	01	37597
44840								
MURPHY OIL CORP	COM	626717102	42095	753589	SH	DEFINED	05	753589
MURPHY OIL CORP	COM	626717102	2914	52166	SH	DEFINED	08	52166
MYERS INDS INC	COM	628464109	133	7737	SH	DEFINED	01	7737
MYERS INDS INC	COM	628464109	309	18000	SH	OTHER	01	
18000								
MYERS INDS INC	COM	628464109	2159	125568	SH	DEFINED	05	125568
MYERS INDS INC	COM	628464109	26	1500	SH	DEFINED	08	1500
MYLAN LABS INC	COM	628530107	1228	61411	SH	DEFINED	01	52274
9137								
MYLAN LABS INC	COM	628530107	897	44826	SH	OTHER	01	41451
3375								
MYLAN LABS INC	COM	628530107	2088	104380	SH	DEFINED	05	104380
MYLAN LABS INC	COM	628530107	1449	72452	SH	DEFINED	08	72452
MYRIAD GENETICS INC	COM	62855J104	73	2909	SH	DEFINED	01	2909
MYRIAD GENETICS INC	COM	62855J104	25	1000	SH	OTHER	01	1000
MYRIAD GENETICS INC	COM	62855J104	409	16188	SH	DEFINED	05	16188
MYRIAD GENETICS INC	COM	62855J104	3	100	SH	DEFINED	08	100
MYRIAD GENETICS INC	COM	62855J104	1611	63800	SH	CALL	DEFINED	63800
MYOGEN INC	COM	62856E104	141	4854	SH	DEFINED	01	4644
210								
MYOGEN INC	COM	62856E104	2147	74032	SH	DEFINED	05	74032
MYOGEN INC	COM	62856E104	3	100	SH	DEFINED	08	100
MYOGEN INC	COM	62856E104	290	10000	SH	CALL	DEFINED	10000
NBT BANCORP INC	COM	628778102	220	9473	SH	DEFINED	01	9473
NBT BANCORP INC	COM	628778102	519	22354	SH	OTHER	01	1000
21354								
NBT BANCORP INC	COM	628778102	333	14343	SH	DEFINED	05	14343
NBT BANCORP INC	COM	628778102	199	8585	SH	DEFINED	08	8585
NBTY INC	COM	628782104	209	8740	SH	DEFINED	01	8740
NBTY INC	COM	628782104	112	4700	SH	OTHER	01	
4700								
NBTY INC	COM	628782104	4881	204157	SH	DEFINED	05	204157
NBTY INC	COM	628782104	41	1713	SH	DEFINED	08	1713
NCI BUILDING SYS INC	COM	628852105	3714	69845	SH	DEFINED	01	57855
11990								
NCI BUILDING SYS INC	COM	628852105	324	6100	SH	OTHER	01	2500
3600								
NCI BUILDING SYS INC	COM	628852105	32446	610237	SH	DEFINED	05	463337
146900								
NCI BUILDING SYS INC	COM	628852105	58	1100	SH	DEFINED	08	1100
NCO GROUP INC	COM	628858102	5281	199721	SH	DEFINED	01	169321
30400								
NCO GROUP INC	COM	628858102	182	6900	SH	OTHER	01	
6900								
NCO GROUP INC	COM	628858102	24867	940502	SH	DEFINED	05	575797
364705								
NCO GROUP INC	COM	628858102	72	2726	SH	DEFINED	08	2726
NCO GROUP INC	COM	628858102	15203	575000	SH	OTHER	17	
575000								
NCR CORP NEW	COM	62886E108	2328	63546	SH	DEFINED	01	60888
2658								
NCR CORP NEW	COM	62886E108	288	7860	SH	OTHER	01	6264
1596								
NCR CORP NEW	COM	62886E108	3885	106022	SH	DEFINED	05	106022
NCR CORP NEW	COM	62886E108	2158	58884	SH	DEFINED	08	58884
NCI INC	CL A	62886K104	730	55690	SH	DEFINED	01	49540
6150								
NCI INC	CL A	62886K104	3717	283760	SH	DEFINED	05	199420
84340								
NCI INC	CL A	62886K104	14	1100	SH	DEFINED	08	1100
NS GROUP INC	COM	628916108	630	11430	SH	DEFINED	01	11430
NS GROUP INC	COM	628916108	1040	18880	SH	OTHER	01	780
18100								
NS GROUP INC	COM	628916108	8682	157623	SH	DEFINED	05	157623
NS GROUP INC	COM	628916108	48	875	SH	DEFINED	08	875
NASB FINL INC	COM	628968109	2	68	SH	DEFINED	01	68
NASB FINL INC	COM	628968109	210	6222	SH	OTHER	01	6222

NASB FINL INC	COM	628968109	55	1643	SH	DEFINED 05	1643
NII HLDGS INC	CL B NEW	62913F201	6863	121720	SH	DEFINED 01	115250
6470							
NII HLDGS INC	CL B NEW	62913F201	14	250	SH	OTHER 01	250
NII HLDGS INC	CL B NEW	62913F201	36758	651961	SH	DEFINED 05	651961
NII HLDGS INC	CL B NEW	62913F201	6790	120435	SH	DEFINED 08	120435
NII HLDGS INC	CL B NEW	62913F201	4071	72200	SH	PUT DEFINED 08	72200
NII HLDGS INC	CL B NEW	62913F201	872	15471	SH	DEFINED 17	15471
NII HLDGS INC	NOTE 2.750%	62913FAF9	9225	6962000	PRN	DEFINED 08	6962000
NIC INC	COM	62914B100	4	499	SH	DEFINED 01	499
NIC INC	COM	62914B100	114	15699	SH	DEFINED 05	15699
NL INDS INC	COM NEW	629156407	62	5756	SH	DEFINED 01	5756
NL INDS INC	COM NEW	629156407	28	2621	SH	OTHER 01	2621
NL INDS INC	COM NEW	629156407	33	3109	SH	DEFINED 05	3109
NL INDS INC	COM NEW	629156407	12	1096	SH	DEFINED 08	1096
NN INC	COM	629337106	21	1729	SH	DEFINED 01	1729
NN INC	COM	629337106	89	7167	SH	DEFINED 05	7167
NN INC	COM	629337106	28	2271	SH	DEFINED 08	2271
NPS PHARMACEUTICALS INC	COM	62936P103		54	SH	DEFINED 01	54
NPS PHARMACEUTICALS INC	COM	62936P103	93	18959	SH	DEFINED 05	18959
NPS PHARMACEUTICALS INC	COM	62936P103	4	901	SH	DEFINED 08	901
NPS PHARMACEUTICALS INC	COM	62936P103	79	16200	SH	CALL DEFINED 08	16200
NRG ENERGY INC	COM NEW	629377508	5	111	SH	DEFINED 01	111
NRG ENERGY INC	COM NEW	629377508	24	500	SH	OTHER 01	
500							
NRG ENERGY INC	COM NEW	629377508	24	500	SH	DEFINED 05	500
NRG ENERGY INC	COM NEW	629377508	3190	66200	SH	DEFINED 08	66200
NRG ENERGY INC	COM NEW	629377508	1372	28468	SH	DEFINED 17	28468
NTN BUZZTIME INC	COM NEW	629410309	264	170000	SH	DEFINED 01	170000
NTL INC DEL	COM	62941W101	1571	63073	SH	DEFINED 01	58037
5036							
NTL INC DEL	COM	62941W101	125	5039	SH	OTHER 01	5039
NTL INC DEL	COM	62941W101	2553	102515	SH	DEFINED 05	102515
NTL INC DEL	COM	62941W101	1975	79312	SH	DEFINED 08	79312
NUCO2 INC	COM	629428103	10	401	SH	DEFINED 01	401
NUCO2 INC	COM	629428103	153	6365	SH	DEFINED 05	6365
NVR INC	COM	62944T105	1656	3370	SH	DEFINED 01	2985
385							
NVR INC	COM	62944T105	1670	3399	SH	OTHER 01	326
3073							
NVR INC	COM	62944T105	9636	19615	SH	DEFINED 05	19615
NVR INC	COM	62944T105	25	50	SH	DEFINED 08	50
NYMAGIC INC	COM	629484106	1169	40250	SH	DEFINED 01	36850
3400							
NYMAGIC INC	COM	629484106	6804	234225	SH	DEFINED 05	191925
42300							
NYSE GROUP INC	COM	62949W103	245	3575	SH	DEFINED 01	3575
NYSE GROUP INC	COM	62949W103	14	200	SH	OTHER 01	200
NYSE GROUP INC	COM	62949W103	34184	499188	SH	DEFINED 08	499188
NYSE GROUP INC	COM	62949W103	5821	85000	SH	CALL DEFINED 08	85000
NYSE GROUP INC	COM	62949W103	1712	25000	SH	PUT DEFINED 08	25000
NABI BIOPHARMACEUTICALS	COM	629519109	21	3659	SH	DEFINED 01	3659
NABI BIOPHARMACEUTICALS	COM	629519109	144	25025	SH	DEFINED 05	25025
NABI BIOPHARMACEUTICALS	COM	629519109	2	400	SH	DEFINED 08	400
NACCO INDS INC	CL A	629579103	9	67	SH	DEFINED 01	67
NACCO INDS INC	CL A	629579103	660	4800	SH	OTHER 01	4800
NACCO INDS INC	CL A	629579103	317	2310	SH	DEFINED 05	2310
NACCO INDS INC	CL A	629579103	18	134	SH	DEFINED 08	134
NALCO HOLDING COMPANY	COM	62985Q101	572	32435	SH	DEFINED 01	32435
NALCO HOLDING COMPANY	COM	62985Q101	16678	945999	SH	DEFINED 05	945999
NALCO HOLDING COMPANY	COM	62985Q101	91	5139	SH	DEFINED 08	5139
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	253	11311	SH	DEFINED 01	10911
400							
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	65	2910	SH	OTHER 01	2910
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	4531	202570	SH	DEFINED 05	202570
NANOGEN INC	COM	630075109	673	354311	SH	DEFINED 01	347500
6811							
NANOGEN INC	COM	630075109		200	SH	DEFINED 08	200
NANOPHASE TECHNOLOGIES CORP	COM	630079101	73	10100	SH	OTHER 01	10100
NAPSTER INC	COM	630797108	19	6099	SH	DEFINED 01	6099
NAPSTER INC	COM	630797108	438	142075	SH	DEFINED 05	142075
NAPSTER INC	COM	630797108	465	150900	SH	DEFINED 08	150900
NARA BANCORP INC	COM	63080P105	46	2428	SH	DEFINED 01	2428
NARA BANCORP INC	COM	63080P105	3	150	SH	OTHER 01	
150							
NARA BANCORP INC	COM	63080P105	1375	73346	SH	DEFINED 05	73346
NASDAQ 100 TR	UNIT SER 1	631100104	158724	4093978	SH	DEFINED 01	4093978
NASDAQ 100 TR	UNIT SER 1	631100104	756	19509	SH	OTHER 01	10059
9450							
NASDAQ 100 TR	UNIT SER 1	631100104	499034	12871664	SH	DEFINED 08	12871664
NASDAQ 100 TR	UNIT SER 1	631100104	37444	965800	SH	CALL DEFINED 08	965800
NASDAQ 100 TR	UNIT SER 1	631100104	107401	2770200	SH	PUT DEFINED 08	2770200
NASDAQ 100 TR	UNIT SER 1	631100104	3	85	SH	DEFINED 17	85
NASDAQ STOCK MARKET INC	COM	631103108	12636	422603	SH	DEFINED 01	418699
3904							

NASDAQ STOCK MARKET INC	COM	631103108	150	5000 SH	OTHER	01	5000	
NASDAQ STOCK MARKET INC	COM	631103108	7245	242299 SH	DEFINED	05	242299	
NASDAQ STOCK MARKET INC	COM	631103108	36	1200 SH	DEFINED	08	1200	
NASDAQ STOCK MARKET INC	COM	631103108	318	10650 SH	DEFINED	18	10650	
NASH FINCH CO	COM	631158102	109	5105 SH	DEFINED	01	5105	
NASH FINCH CO 15300	COM	631158102	326	15300 SH	OTHER	01		
NASH FINCH CO	COM	631158102	1258	59092 SH	DEFINED	05	59092	
NASHUA CORP 9050	COM	631226107	617	92106 SH	DEFINED	01	83056	
NASHUA CORP 191000	COM	631226107	2633	392950 SH	DEFINED	05	201950	
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	4	256 SH	DEFINED	01	256	
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	95	6000 SH	OTHER	01	6000	
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	141	8905 SH	DEFINED	05	8905	
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	5	300 SH	DEFINED	08	300	
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	332	21000 SH	CALL	DEFINED	08	21000
NATCO GROUP INC 3856	CL A	63227W203	155	3856 SH	OTHER	01		
NATCO GROUP INC	CL A	63227W203	241	6000 SH	DEFINED	05	6000	
NATCO GROUP INC	CL A	63227W203	119	2951 SH	DEFINED	08	2951	
NATIONAL AUSTRALIA BK LTD 60	SPONSORED AD	632525408	437	3354 SH	DEFINED	01	3294	
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	636	4878 SH	OTHER	01	4878	
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	584	62121 SH	DEFINED		62121	
NATIONAL BEVERAGE CORP	COM	635017106	1	49 SH	DEFINED	01	49	
NATIONAL BEVERAGE CORP	COM	635017106	48	3355 SH	DEFINED	05	3355	
NATIONAL BEVERAGE CORP	COM	635017106	207	14444 SH	DEFINED	08	14444	
NATIONAL CITY CORP 51476	COM	635405103	31230	862934 SH	DEFINED	01	811458	
NATIONAL CITY CORP 44844	COM	635405103	25862	714614 SH	OTHER	01	669770	
NATIONAL CITY CORP 12800	COM	635405103	25811	713214 SH	DEFINED	05	700414	
NATIONAL CITY CORP	COM	635405103	9440	260837 SH	DEFINED	08	260837	
NATIONAL CITY CORP	COM	635405103	362	10000 SH	CALL	DEFINED	08	10000
NATIONAL CITY CORP	COM	635405103	362	10000 SH	PUT	DEFINED	08	10000
NATIONAL CITY CORP	COM	635405103	134	3700 SH	CALL	DEFINED	17	3700
NATIONAL HEALTH REALTY INC	COM	635905102	811	42800 SH	DEFINED	01	42800	
NATIONAL HEALTH REALTY INC	COM	635905102	44	2300 SH	DEFINED	08	2300	
NATIONAL FINL PARTNERS CORP	COM	63607P208	13	301 SH	DEFINED	01	301	
NATIONAL FINL PARTNERS CORP	COM	63607P208	682	15400 SH	DEFINED	05	15400	
NATIONAL FINL PARTNERS CORP	COM	63607P208	62	1400 SH	DEFINED	08	1400	
NATIONAL FUEL GAS CO N J 2956	COM	636180101	1098	31239 SH	DEFINED	01	28283	
NATIONAL FUEL GAS CO N J 4970	COM	636180101	518	14746 SH	OTHER	01	9776	
NATIONAL FUEL GAS CO N J	COM	636180101	7392	210360 SH	DEFINED	05	210360	
NATIONAL FUEL GAS CO N J	COM	636180101	1397	39748 SH	DEFINED	08	39748	
NATIONAL GRID PLC	SPON ADR NEW	636274300	339	6278 SH	DEFINED	01	6278	
NATIONAL HEALTH INVS INC	COM	63633D104	91	3368 SH	DEFINED	01	3368	
NATIONAL HEALTH INVS INC 450	COM	63633D104	19	693 SH	OTHER	01	243	
NATIONAL HEALTH INVS INC	COM	63633D104	264	9832 SH	DEFINED	05	9832	
NATIONAL HEALTH INVS INC	COM	63633D104	154	5730 SH	DEFINED	08	5730	
NATIONAL INSTRS CORP	COM	636518102	277	10117 SH	DEFINED	01	10117	
NATIONAL INSTRS CORP 300	COM	636518102	8	300 SH	OTHER	01		
NATIONAL INSTRS CORP	COM	636518102	3798	138598 SH	DEFINED	05	138598	
NATIONAL INSTRS CORP	COM	636518102	779	28422 SH	DEFINED	08	28422	
NATIONAL INTERSTATE CORP 4872	COM	63654U100	981	36175 SH	DEFINED	01	31303	
NATIONAL INTERSTATE CORP	COM	63654U100	92	3405 SH	OTHER	01	3405	
NATIONAL INTERSTATE CORP 17483	COM	63654U100	2076	76562 SH	DEFINED	05	59079	
NATIONAL OILWELL VARCO INC 2500	COM	637071101	5765	91045 SH	DEFINED	01	88545	
NATIONAL OILWELL VARCO INC 3100	COM	637071101	640	10108 SH	OTHER	01	7008	
NATIONAL OILWELL VARCO INC	COM	637071101	50958	804765 SH	DEFINED	05	804765	
NATIONAL OILWELL VARCO INC	COM	637071101	4831	76302 SH	DEFINED	08	76302	
NATIONAL OILWELL VARCO INC	COM	637071101	2691	42500 SH	CALL	DEFINED	08	42500
NATIONAL PENN BANCSHARES INC	COM	637138108	5	241 SH	DEFINED	01	241	
NATIONAL PENN BANCSHARES INC	COM	637138108	386	19438 SH	DEFINED	05	19438	
NATIONAL PENN BANCSHARES INC	COM	637138108	75	3800 SH	DEFINED	08	3800	
NATIONAL PRESTO INDS INC	COM	637215104	34	649 SH	DEFINED	01	649	
NATIONAL PRESTO INDS INC 200	COM	637215104	10	200 SH	OTHER	01		
NATIONAL PRESTO INDS INC	COM	637215104	909	17388 SH	DEFINED	05	17388	
NATIONAL PRESTO INDS INC	COM	637215104	5	100 SH	DEFINED	08	100	
NATIONAL RETAIL PROPERTIES I	COM	637417106	269	13487 SH	DEFINED	01	13487	
NATIONAL RETAIL PROPERTIES I 33400	COM	637417106	862	43216 SH	OTHER	01	9816	
NATIONAL RETAIL PROPERTIES I	COM	637417106	4625	231854 SH	DEFINED	05	231854	
NATIONAL RETAIL PROPERTIES I	COM	637417106	31	1569 SH	DEFINED	08	1569	

NATIONAL SEMICONDUCTOR CORP 100	COM		637640103	8507	356693	SH	DEFINED	01		356593
NATIONAL SEMICONDUCTOR CORP 88500	COM		637640103	2118	88820	SH	OTHER	01		320
NATIONAL SEMICONDUCTOR CORP	COM		637640103	9540	400000	SH	PUT	DEFINED	01	400000
NATIONAL SEMICONDUCTOR CORP	COM		637640103	9888	414582	SH	DEFINED	05		414582
NATIONAL SEMICONDUCTOR CORP	COM		637640103	2638	110620	SH	DEFINED	08		110620
NATIONAL WESTN LIFE INS CO	CL A		638522102	81	337	SH	DEFINED	01		337
NATIONAL WESTN LIFE INS CO	CL A		638522102	48	200	SH	OTHER	01		200
NATIONAL WESTN LIFE INS CO	CL A		638522102	4367	18224	SH	DEFINED	05		18224
NATIONWIDE FINL SVCS INC 280	CL A		638612101	198	4489	SH	DEFINED	01		4209
NATIONWIDE FINL SVCS INC	CL A		638612101	76	1723	SH	OTHER	01		1723
NATIONWIDE FINL SVCS INC	CL A		638612101	4	100	SH	DEFINED	05		100
NATIONWIDE FINL SVCS INC	CL A		638612101	367	8322	SH	DEFINED	08		8322
NATIONWIDE HEALTH PPTYS INC 1100	COM		638620104	351	15610	SH	DEFINED	01		14510
NATIONWIDE HEALTH PPTYS INC	COM		638620104	108	4800	SH	OTHER	01		4800
NATIONWIDE HEALTH PPTYS INC	COM		638620104	702	31173	SH	DEFINED	05		31173
NATIONWIDE HEALTH PPTYS INC	COM		638620104	175	7771	SH	DEFINED	08		7771
NATIONWIDE HEALTH PPTYS INC	COM		638620104	360	16014	SH	DEFINED	17		16014
NAVIGATORS GROUP INC 5094	COM		638904102	3059	69800	SH	DEFINED	01		64706
NAVIGATORS GROUP INC	COM		638904102	133	3029	SH	OTHER	01		3029
NAVIGATORS GROUP INC 61000	COM		638904102	20833	475425	SH	DEFINED	05		414425
NAVIGATORS GROUP INC	COM		638904102	93	2115	SH	DEFINED	08		2115
NATURAL RESOURCE PARTNERS L 350	COM UNIT L P		63900P103	49	900	SH	DEFINED	01		900
NATURAL RESOURCE PARTNERS L	COM UNIT L P		63900P103	154	2850	SH	OTHER	01		2500
NATUS MEDICAL INC DEL	COM		639050103	75	7625	SH	DEFINED	05		7625
NATUS MEDICAL INC DEL	COM		639050103	64	6516	SH	DEFINED	08		6516
NAUTILUS INC	COM		63910B102	66	4191	SH	DEFINED	01		4191
NAUTILUS INC 7600	COM		63910B102	135	8600	SH	OTHER	01		1000
NAUTILUS INC	COM		63910B102	1866	118767	SH	DEFINED	05		118767
NAVISTAR INTL CORP NEW	COM		63934E108	203	8230	SH	DEFINED	01		8230
NAVISTAR INTL CORP NEW	COM		63934E108	1364	55426	SH	DEFINED	05		55426
NAVISTAR INTL CORP NEW	COM		63934E108	843	34252	SH	DEFINED	08		34252
NAVISTAR INTL CORP NEW	COM		63934E108	741	30100	SH	PUT	DEFINED	08	30100
NAVISTAR INTL CORP NEW	NOTE	2.500%	63934EAG3	1985	2000000	PRN	DEFINED	08		2000000
NAVIGANT CONSULTING INC	COM		63935N107	182	8022	SH	DEFINED	01		8022
NAVIGANT CONSULTING INC	COM		63935N107	3341	147491	SH	DEFINED	05		147491
NAVIGANT CONSULTING INC	COM		63935N107	672	29674	SH	DEFINED	08		29674
NAVIGANT INTL INC	COM		63935R108	1	85	SH	OTHER	01		85
NAVIGANT INTL INC	COM		63935R108	104	6475	SH	DEFINED	05		6475
NAVTEQ CORP 4283	COM		63936L100	1285	28750	SH	DEFINED	01		24467
NAVTEQ CORP	COM		63936L100	8	170	SH	OTHER	01		170
NAVTEQ CORP	COM		63936L100	13688	306347	SH	DEFINED	05		306347
NAVTEQ CORP	COM		63936L100	626	14000	SH	DEFINED	08		14000
NAVTEQ CORP	COM		63936L100	894	20000	SH	PUT	DEFINED	08	20000
NEENAH PAPER INC 18	COM		640079109	148	4858	SH	DEFINED	01		4840
NEENAH PAPER INC 3212	COM		640079109	143	4681	SH	OTHER	01		1469
NEENAH PAPER INC	COM		640079109	1638	53785	SH	DEFINED	05		53785
NEENAH PAPER INC	COM		640079109	66	2157	SH	DEFINED	08		2157
NEKTAR THERAPEUTICS 13670	COM		640268108	1448	78942	SH	DEFINED	01		65272
NEKTAR THERAPEUTICS 1913	COM		640268108	135	7356	SH	OTHER	01		5443
NEKTAR THERAPEUTICS	COM		640268108	16855	919030	SH	DEFINED	05		919030
NEKTAR THERAPEUTICS	COM		640268108	205	11193	SH	DEFINED	08		11193
NEKTAR THERAPEUTICS	COM		640268108	1001	54600	SH	CALL	DEFINED	08	54600
NEKTAR THERAPEUTICS	COM		640268108	376	20500	SH	PUT	DEFINED	08	20500
NEKTAR THERAPEUTICS	COM		640268108	737	40204	SH	DEFINED	17		40204
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	3196	2939000	PRN	DEFINED	05		2939000
NELNET INC 400	CL A		64031N108	475	11720	SH	DEFINED	01		11320
NELNET INC	CL A		64031N108	16	400	SH	OTHER	01		400
NELNET INC	CL A		64031N108	61	1501	SH	DEFINED	08		1501
NEOWARE INC	COM		64065P102	58	4715	SH	DEFINED	01		4715
NEOWARE INC 500	COM		64065P102	6	500	SH	OTHER	01		
NEOWARE INC	COM		64065P102	871	70850	SH	DEFINED	05		70850
NEOPHARM INC	COM		640919106	600	112500	SH	DEFINED	01		112500
NEOPHARM INC	COM		640919106	47	8894	SH	DEFINED	08		8894
NEOPHARM INC	COM		640919106	488	91500	SH	CALL	DEFINED	08	91500
NETBANK INC	COM		640933107		71	SH	DEFINED	01		71
NETBANK INC	COM		640933107	128	19310	SH	DEFINED	05		19310
NETBANK INC	COM		640933107	4	600	SH	DEFINED	08		600
NESS TECHNOLOGIES INC	COM		64104X108		25	SH	DEFINED	01		25
NESS TECHNOLOGIES INC	COM		64104X108	122	11358	SH	DEFINED	05		11358
NESS TECHNOLOGIES INC	COM		64104X108	58	5406	SH	DEFINED	08		5406

NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	539	19700	SH	DEFINED	05	19700	
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	353	12900	SH	DEFINED	08	12900	
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	602	22000	SH	CALL	DEFINED	08	22000
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	602	22000	SH	PUT	DEFINED	08	22000
NETFLIX COM INC	COM	64110L106	1176	43217	SH	DEFINED	01	35957	
7260									
NETFLIX COM INC	COM	64110L106	115	4244	SH	OTHER	01	3684	
560									
NETFLIX COM INC	COM	64110L106	14922	548416	SH	DEFINED	05	548416	
NETFLIX COM INC	COM	64110L106	41	1500	SH	DEFINED	08	1500	
NETEASE COM INC	SPONSORED AD	64110W102	176	7874	SH	DEFINED	01	7874	
NETEASE COM INC	SPONSORED AD	64110W102	13996	626800	SH	DEFINED	05	626800	
NETEASE COM INC	SPONSORED AD	64110W102	7429	332673	SH	DEFINED	08	332673	
NETGEAR INC	COM	64111Q104	220	10177	SH	DEFINED	01	10177	
NETGEAR INC	COM	64111Q104	582	26900	SH	OTHER	01		
26900									
NETGEAR INC	COM	64111Q104	2948	136177	SH	DEFINED	05	136177	
NETGEAR INC	COM	64111Q104	11	520	SH	DEFINED	08	520	
NETMANAGE INC	COM NEW	641144308	50	10000	SH	DEFINED	05	10000	
NETIQ CORP	COM	64115P102	4294	352219	SH	DEFINED	05	352219	
NETIQ CORP	COM	64115P102	39	3196	SH	DEFINED	08	3196	
NETSCOUT SYS INC	COM	64115T104	2	272	SH	DEFINED	01	272	
NETSCOUT SYS INC	COM	64115T104	95	10615	SH	DEFINED	05	10615	
NETLOGIC MICROSYSTEMS INC	COM	64118B100	822	25475	SH	DEFINED	01	13957	
11518									
NETLOGIC MICROSYSTEMS INC	COM	64118B100	164	5098	SH	OTHER	01	4508	
590									
NETLOGIC MICROSYSTEMS INC	COM	64118B100	18050	559693	SH	DEFINED	05	559693	
NETLOGIC MICROSYSTEMS INC	COM	64118B100	9	290	SH	DEFINED	08	290	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	9	2975	SH	DEFINED	01	2975	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	247	78725	SH	DEFINED	05	78725	
NETWORK APPLIANCE INC	COM	64120L104	2493	70629	SH	DEFINED	01	66129	
4500									
NETWORK APPLIANCE INC	COM	64120L104	391	11075	SH	OTHER	01	5750	
5325									
NETWORK APPLIANCE INC	COM	64120L104	15130	428619	SH	DEFINED	05	428619	
NETWORK APPLIANCE INC	COM	64120L104	4116	116602	SH	DEFINED	08	116602	
NEUROGEN CORP	COM	64124E106	686	134000	SH	DEFINED	01	134000	
NEUROGEN CORP	COM	64124E106	39	7611	SH	DEFINED	08	7611	
NEUROMETRIX INC	COM	641255104	534	17520	SH	DEFINED	01	16800	
720									
NEUROMETRIX INC	COM	641255104	5974	196110	SH	DEFINED	05	196110	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23	2131	SH	DEFINED	01	2131	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5	500	SH	OTHER	01	500	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	165	15527	SH	DEFINED	05	15527	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	75	7097	SH	DEFINED	08	7097	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1957	184600	SH	CALL	DEFINED	08	184600
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1590	150000	SH	PUT	DEFINED	08	150000
NEUSTAR INC	CL A	64126X201	5355	158675	SH	DEFINED	01	158675	
NEUSTAR INC	CL A	64126X201	17	500	SH	OTHER	01		
500									
NEUSTAR INC	CL A	64126X201	132	3898	SH	DEFINED	08	3898	
NEUSTAR INC	CL A	64126X201	911	27000	SH	DEFINED		27000	
NEW AMER HIGH INCOME FD INC	COM	641876107	27	12678	SH	DEFINED	01	12678	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1212	26487	SH	DEFINED	01	25787	
700									
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1203	26300	SH	OTHER	01	1400	
24900									
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	9683	211657	SH	DEFINED	05	211657	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	69	1500	SH	DEFINED	08	1500	
NEW ENGLAND BANCSHARES INC C	COM NEW	643863202	116	10000	SH	DEFINED	05	10000	
NEW FRONTIER MEDIA INC	COM	644398109	1	100	SH	DEFINED	01		
100									
NEW FRONTIER MEDIA INC	COM	644398109	171	23880	SH	DEFINED	05	23880	
NEW JERSEY RES	COM	646025106	2804	59938	SH	DEFINED	01	54312	
5626									
NEW JERSEY RES	COM	646025106	1046	22353	SH	OTHER	01	5503	
16850									
NEW JERSEY RES	COM	646025106	19702	421160	SH	DEFINED	05	355236	
65924									
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2481	100496	SH	DEFINED	01	83296	
17200									
NEW PLAN EXCEL RLTY TR INC	COM	648053106	888	35956	SH	OTHER	01	15130	
20826									
NEW PLAN EXCEL RLTY TR INC	COM	648053106	11600	469815	SH	DEFINED	05	468865	
950									
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1098	44456	SH	DEFINED	08	44456	
NEW RIV PHARMACEUTICALS INC	COM	648468205	389	13640	SH	DEFINED	01	13080	
560									
NEW RIV PHARMACEUTICALS INC	COM	648468205	4483	157284	SH	DEFINED	05	157284	
NEW RIV PHARMACEUTICALS INC	COM	648468205	239	8400	SH	CALL	DEFINED	08	8400
NEW YORK & CO INC	COM	649295102	1	66	SH	DEFINED	01	66	
NEW YORK & CO INC	COM	649295102	86	8775	SH	DEFINED	05	8775	
NEW YORK & CO INC	COM	649295102	80	8231	SH	DEFINED	08	8231	
NEW YORK CMNTY BANCORP INC	COM	649445103	2431	147234	SH	DEFINED	01	147034	

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NEW YORK CMNTY BANCORP INC 733	COM	649445103	165	10021	SH	OTHER	01	9288
NEW YORK CMNTY BANCORP INC	COM	649445103	10772	652425	SH	DEFINED	05	652425
NEW YORK CMNTY BANCORP INC	COM	649445103	2628	159185	SH	DEFINED	08	159185
NEW YORK TIMES CO 1200	CL A	650111107	1204	49053	SH	DEFINED	01	47853
NEW YORK TIMES CO 2500	CL A	650111107	200	8166	SH	OTHER	01	5666
NEW YORK TIMES CO	CL A	650111107	1707	69552	SH	DEFINED	05	69552
NEW YORK TIMES CO	CL A	650111107	1395	56852	SH	DEFINED	08	56852
NEWALLIANCE BANCSHARES INC 12805	COM	650203102	2384	166567	SH	DEFINED	01	153762
NEWALLIANCE BANCSHARES INC 200300	COM	650203102	10344	722850	SH	DEFINED	05	522550
NEWALLIANCE BANCSHARES INC	COM	650203102	9020	630294	SH	DEFINED	08	630294
NEWCASTLE INVT CORP 14900	COM	65105M108	420	16593	SH	DEFINED	01	1693
NEWCASTLE INVT CORP	COM	65105M108	25	1000	SH	OTHER	01	1000
NEWCASTLE INVT CORP	COM	65105M108	465	18354	SH	DEFINED	05	18354
NEWCASTLE INVT CORP	COM	65105M108	36	1425	SH	DEFINED	08	1425
NEWELL RUBBERMAID INC 17733	COM	651229106	4162	161123	SH	DEFINED	01	143390
NEWELL RUBBERMAID INC 6582	COM	651229106	926	35864	SH	OTHER	01	29282
NEWELL RUBBERMAID INC 345	COM	651229106	50254	1945585	SH	DEFINED	05	1945240
NEWELL RUBBERMAID INC	COM	651229106	2241	86778	SH	DEFINED	08	86778
NEWELL RUBBERMAID INC 10000	COM	651229106	258	10000	SH	OTHER	17	
NEWFIELD EXPL CO 120	COM	651290108	1775	36270	SH	DEFINED	01	36150
NEWFIELD EXPL CO 2200	COM	651290108	153	3135	SH	OTHER	01	935
NEWFIELD EXPL CO	COM	651290108	42981	878245	SH	DEFINED	05	878245
NEWFIELD EXPL CO	COM	651290108	3429	70062	SH	DEFINED	08	70062
NEWKIRK REALTY TR INC	COM	651497109	94	5422	SH	DEFINED	01	5422
NEWKIRK REALTY TR INC	COM	651497109	14	800	SH	OTHER	01	800
NEWKIRK REALTY TR INC	COM	651497109	140	8075	SH	DEFINED	05	8075
NEWMARKET CORP	COM	651587107	3	58	SH	DEFINED	01	58
NEWMARKET CORP	COM	651587107	332	6760	SH	OTHER	01	6760
NEWMARKET CORP	COM	651587107	347	7075	SH	DEFINED	05	7075
NEWMARKET CORP	COM	651587107	142	2900	SH	DEFINED	08	2900
NEWMONT MINING CORP 23549	COM	651639106	4848	91594	SH	DEFINED	01	68045
NEWMONT MINING CORP 17452	COM	651639106	3365	63569	SH	OTHER	01	46117
NEWMONT MINING CORP	COM	651639106	17295	326754	SH	DEFINED	05	326754
NEWMONT MINING CORP	COM	651639106	7911	149465	SH	DEFINED	08	149465
NEWPARK RES INC 35394	COM PAR \$.01	651718504	2246	365147	SH	DEFINED	01	329753
NEWPARK RES INC 390930	COM PAR \$.01	651718504	7325	1190976	SH	DEFINED	05	800046
NEWPARK RES INC	COM PAR \$.01	651718504	62	10100	SH	DEFINED	08	10100
NEWPORT CORP	COM	651824104	124	7669	SH	DEFINED	01	7669
NEWPORT CORP 475	COM	651824104	8	475	SH	OTHER	01	
NEWPORT CORP	COM	651824104	1901	117957	SH	DEFINED	05	117957
NEWPORT CORP	COM	651824104	287	17833	SH	DEFINED	08	17833
NEWS CORP 152082	CL A	65248E104	42313	2206087	SH	DEFINED	01	2054005
NEWS CORP 65687	CL A	65248E104	4994	260361	SH	OTHER	01	194674
NEWS CORP 517	CL A	65248E104	177172	9237350	SH	DEFINED	05	9236833
NEWS CORP	CL A	65248E104	14625	762538	SH	DEFINED	08	762538
NEWS CORP	CL A	65248E104	3719	193875	SH	DEFINED		193875
NEWS CORP 74258	CL B	65248E203	2512	124486	SH	DEFINED	01	50228
NEWS CORP 23600	CL B	65248E203	607	30062	SH	OTHER	01	6462
NEWS CORP	CL B	65248E203	894	44279	SH	DEFINED	05	44279
NEWS CORP	CL B	65248E203	86	4245	SH	DEFINED	08	4245
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	207	214000	PRN	DEFINED	01	214000
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	2765	2862000	PRN	DEFINED	05	2862000
NEXTEL PARTNERS INC	CL A	65333F107	6550	230000	SH	CALL DEFINED	08	230000
NEXTEL PARTNERS INC	CL A	65333F107	427	15000	SH	PUT DEFINED	08	15000
NEXEN INC 23750	COM	65334H102	2510	44385	SH	DEFINED	01	20635
NEXEN INC	COM	65334H102	28	490	SH	OTHER	01	490
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	30	6336	SH	DEFINED	08	6336
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	6540	1362528	SH	DEFINED		1362528
NICE SYS LTD 1520	SPONSORED AD	653656108	1015	36080	SH	DEFINED	01	34560
NICE SYS LTD	SPONSORED AD	653656108	12150	431755	SH	DEFINED	05	431755

NICE SYS LTD	SPONSORED AD	653656108	8	300 SH	DEFINED 08	300
NICOR INC 1700	COM	654086107	55376	1334366 SH	DEFINED 01	1332666
NICOR INC 1439	COM	654086107	277	6682 SH	OTHER 01	5243
NICOR INC	COM	654086107	1680	40477 SH	DEFINED 05	40477
NICOR INC	COM	654086107	574	13831 SH	DEFINED 08	13831
NIKE INC 320 17952	CL B	654106103	59158	730349 SH	DEFINED 01	712077
NIKE INC 34234	CL B	654106103	15132	186811 SH	OTHER 01	152577
NIKE INC	CL B	654106103	18411	227300 SH	DEFINED 05	227300
NIKE INC	CL B	654106103	4841	59766 SH	DEFINED 08	59766
NIKE INC	CL B	654106103	11543	142500 SH	CALL DEFINED 08	142500
NIKE INC	CL B	654106103	28680	354073 SH	DEFINED 17	354073
99 CENTS ONLY STORES	COM	65440K106	74	7039 SH	DEFINED 01	7039
99 CENTS ONLY STORES 5895	COM	65440K106	62	5895 SH	OTHER 01	
99 CENTS ONLY STORES	COM	65440K106	1454	139038 SH	DEFINED 05	139038
99 CENTS ONLY STORES	COM	65440K106	222	21218 SH	DEFINED 08	21218
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	631	25769 SH	DEFINED 01	25769
NIPPON TELEG & TEL CORP 938	SPONSORED AD	654624105	80	3273 SH	OTHER 01	2335
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	2653	108400 SH	DEFINED 05	108400
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	2	100 SH	DEFINED 08	100
NISOURCE INC 3851	COM	65473P105	69512	3182790 SH	DEFINED 01	3178939
NISOURCE INC 3063	COM	65473P105	2893	132462 SH	OTHER 01	129399
NISOURCE INC	COM	65473P105	9147	418824 SH	DEFINED 05	418824
NISOURCE INC	COM	65473P105	2367	108380 SH	DEFINED 08	108380
NITROMED INC	COM	654798503	567	117300 SH	DEFINED 01	117300
NITROMED INC	COM	654798503	31	6390 SH	DEFINED 08	6390
NOBEL LEARNING CMNTYS INC 11800	COM	654889104	642	63900 SH	DEFINED 01	52100
NOBEL LEARNING CMNTYS INC	COM	654889104	7	700 SH	OTHER 01	700
NOBEL LEARNING CMNTYS INC 68200	COM	654889104	3431	341701 SH	DEFINED 05	273501
NOKIA CORP 800 257620	SPONSORED AD	654902204	111132	5485275 SH	DEFINED 01	5226855
NOKIA CORP 173617	SPONSORED AD	654902204	22419	1106576 SH	OTHER 01	932959
NOKIA CORP	SPONSORED AD	654902204	4559	225000 SH	PUT DEFINED 01	225000
NOKIA CORP 1740	SPONSORED AD	654902204	87304	4309175 SH	DEFINED 05	4307435
NOKIA CORP	SPONSORED AD	654902204	4127	203700 SH	DEFINED 08	203700
NOKIA CORP	SPONSORED AD	654902204	2765	136500 SH	PUT DEFINED 08	136500
NOKIA CORP	SPONSORED AD	654902204	62	3051 SH	DEFINED 17	3051
NOKIA CORP	SPONSORED AD	654902204	18463	911300 SH	CALL DEFINED 17	911300
NOKIA CORP	SPONSORED AD	654902204	9852	486300 SH	PUT DEFINED 17	486300
NOBLE ENERGY INC	COM	655044105	2189	46717 SH	DEFINED 01	46717
NOBLE ENERGY INC 1538	COM	655044105	521	11108 SH	OTHER 01	9570
NOBLE ENERGY INC	COM	655044105	20692	441566 SH	DEFINED 05	441566
NOBLE ENERGY INC	COM	655044105	4489	95801 SH	DEFINED 08	95801
NOMURA HLDGS INC 2088	SPONSORED AD	65535H208	211	11247 SH	DEFINED 01	9159
NOMURA HLDGS INC 1174	SPONSORED AD	65535H208	52	2762 SH	OTHER 01	1588
NOMURA HLDGS INC	SPONSORED AD	65535H208	3156	167860 SH	DEFINED 05	167860
NORDSON CORP 7700	COM	655663102	3597	73135 SH	DEFINED 01	65435
NORDSON CORP 785	COM	655663102	98	1985 SH	OTHER 01	1200
NORDSON CORP 56700	COM	655663102	17821	362372 SH	DEFINED 05	305672
NORDSON CORP	COM	655663102	1182	24039 SH	DEFINED 08	24039
NORDSTROM INC 14888	COM	655664100	22233	609127 SH	DEFINED 01	594239
NORDSTROM INC 47872	COM	655664100	12103	331585 SH	OTHER 01	283713
NORDSTROM INC	COM	655664100	10109	276965 SH	DEFINED 05	276965
NORDSTROM INC	COM	655664100	2711	74270 SH	DEFINED 08	74270
NORDSTROM INC	COM	655664100	3285	90000 SH	CALL DEFINED 08	90000
NORFOLK SOUTHERN CORP 55727	COM	655844108	48681	914708 SH	DEFINED 01	858981
NORFOLK SOUTHERN CORP 148547	COM	655844108	33659	632456 SH	OTHER 01	483909
NORFOLK SOUTHERN CORP 159200	COM	655844108	87471	1643582 SH	DEFINED 05	1484382
NORFOLK SOUTHERN CORP	COM	655844108	7031	132118 SH	DEFINED 08	132118
NORFOLK SOUTHERN CORP	COM	655844108	4138	77750 SH	DEFINED	77750
NORSK HYDRO A S 1458	SPONSORED AD	656531605	142	5305 SH	DEFINED 01	3847
NORSK HYDRO A S	SPONSORED AD	656531605	342	12818 SH	OTHER 01	12818

NORSK HYDRO A S	SPONSORED AD	656531605	3	100	SH	DEFINED	08	100
NORTEL INVERSORA S A	SPON ADR PFD	656567401	4425	573250	SH	DEFINED	08	573250
NORTEL NETWORKS CORP NEW 6000	COM	656568102	163	72699	SH	DEFINED	01	66699
NORTEL NETWORKS CORP NEW 48300	COM	656568102	265	118506	SH	OTHER	01	70206
NORTEL NETWORKS CORP NEW	COM	656568102	670	299180	SH	DEFINED	08	299180
NORTH FORK BANCORPORATION NY 3839	COM	659424105	2493	82638	SH	DEFINED	01	78799
NORTH FORK BANCORPORATION NY 1495	COM	659424105	263	8706	SH	OTHER	01	7211
NORTH FORK BANCORPORATION NY	COM	659424105	8821	292387	SH	DEFINED	05	292387
NORTH FORK BANCORPORATION NY	COM	659424105	4868	161359	SH	DEFINED	08	161359
NORTH FORK BANCORPORATION NY 3341543	COM	659424105	100814	3341543	SH	OTHER	17	
NORTH PITTSBURGH SYS INC	COM	661562108	80	2890	SH	DEFINED	01	2890
NORTH PITTSBURGH SYS INC	COM	661562108	61	2200	SH	OTHER	01	2200
NORTH PITTSBURGH SYS INC	COM	661562108	5092	184757	SH	DEFINED	05	184757
NORTH PITTSBURGH SYS INC	COM	661562108	6	200	SH	DEFINED	08	200
NORTHEAST UTILS 4589	COM	664397106	749	36218	SH	DEFINED	01	31629
NORTHEAST UTILS 933	COM	664397106	212	10276	SH	OTHER	01	9343
NORTHEAST UTILS	COM	664397106	7908	382565	SH	DEFINED	05	382565
NORTHEAST UTILS	COM	664397106	1353	65460	SH	DEFINED	08	65460
NORTHERN TR CORP 13426	COM	665859104	8775	158680	SH	DEFINED	01	145254
NORTHERN TR CORP 58128	COM	665859104	6500	117545	SH	OTHER	01	59417
NORTHERN TR CORP	COM	665859104	5645	102083	SH	DEFINED	05	102083
NORTHERN TR CORP	COM	665859104	5187	93792	SH	DEFINED	08	93792
NORTHFIELD LABS INC 500	COM	666135108	12	1177	SH	DEFINED	01	677
NORTHFIELD LABS INC	COM	666135108	104	10480	SH	DEFINED	05	10480
NORTHFIELD LABS INC	COM	666135108	3998	404276	SH	DEFINED	08	404276
NORTHFIELD LABS INC	COM	666135108	969	98000	SH	CALL	DEFINED	98000
NORTHFIELD LABS INC	COM	666135108	8326	841900	SH	PUT	DEFINED	841900
NORTHRIM BANCORP INC	COM	666762109	217	8665	SH	DEFINED	01	8665
NORTHRIM BANCORP INC	COM	666762109	55	2200	SH	OTHER	01	2200
NORTHRIM BANCORP INC	COM	666762109	4481	178580	SH	DEFINED	05	178580
NORTHROP GRUMMAN CORP 18496	COM	666807102	19984	311961	SH	DEFINED	01	293465
NORTHROP GRUMMAN CORP 45378	COM	666807102	11098	173243	SH	OTHER	01	127865
NORTHROP GRUMMAN CORP 27300	COM	666807102	20124	314140	SH	DEFINED	05	286840
NORTHROP GRUMMAN CORP	COM	666807102	7444	116209	SH	DEFINED	08	116209
NORTHROP GRUMMAN CORP 175000	COM	666807102	11211	175000	SH	OTHER	17	
NORTHSTAR RLTY FIN CORP	COM	66704R100		10	SH	DEFINED	01	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	212	17640	SH	DEFINED	05	17640
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	46	4450	SH	DEFINED	05	4450
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	128	12296	SH	DEFINED	08	12296
NORTHWAY FINL INC	COM	667270102	853	24384	SH	OTHER	01	24384
NORTHWEST BANCORP INC PA	COM	667328108	19	735	SH	DEFINED	01	735
NORTHWEST BANCORP INC PA	COM	667328108	207	7797	SH	DEFINED	05	7797
NORTHWEST BANCORP INC PA	COM	667328108	31	1187	SH	DEFINED	08	1187
NORTHWEST NAT GAS CO 4900	COM	667655104	2241	60507	SH	DEFINED	01	55607
NORTHWEST NAT GAS CO 4561	COM	667655104	570	15398	SH	OTHER	01	10837
NORTHWEST NAT GAS CO 51200	COM	667655104	15492	418375	SH	DEFINED	05	367175
NORTHWEST NAT GAS CO	COM	667655104	15	400	SH	DEFINED	08	400
NORTHWEST PIPE CO 13916	COM	667746101	3894	153931	SH	DEFINED	01	140015
NORTHWEST PIPE CO 125748	COM	667746101	11377	449686	SH	DEFINED	05	323938
NORTHWESTERN CORP	COM NEW	668074305	4	109	SH	DEFINED	01	109
NORTHWESTERN CORP	COM NEW	668074305	3	94	SH	OTHER	01	94
NORTHWESTERN CORP	COM NEW	668074305	508	14796	SH	DEFINED	05	14796
NORTHWESTERN CORP	COM NEW	668074305	1247	36317	SH	DEFINED	08	36317
NORTHWESTERN CORP 361000	COM NEW	668074305	12400	361000	SH	OTHER	17	
NOVAGOLD RES INC 900	COM NEW	66987E206	37	2900	SH	DEFINED	01	2000
NOVAGOLD RES INC 13675	COM NEW	66987E206	436	34005	SH	OTHER	01	20330
NOVAGOLD RES INC	COM NEW	66987E206	5	400	SH	DEFINED	08	400
NOVATEL WIRELESS INC	COM NEW	66987M604	52	4993	SH	DEFINED	01	4993
NOVATEL WIRELESS INC	COM NEW	66987M604	1110	106556	SH	DEFINED	05	106556
NOVATEL WIRELESS INC	COM NEW	66987M604	6	588	SH	DEFINED	08	588
NOVARTIS A G 100 79285	SPONSORED AD	66987V109	91036	1688348	SH	DEFINED	01	1608963
NOVARTIS A G	SPONSORED AD	66987V109	17721	328649	SH	OTHER	01	265375

63274										
NOVARTIS A G 875	SPONSORED AD	66987V109	140465	2605064	SH		DEFINED	05		2604189
NOVARTIS A G	SPONSORED AD	66987V109	21	395	SH		DEFINED	08		395
NOVARTIS A G	SPONSORED AD	66987V109	159	2948	SH		DEFINED			2948
NOVASTAR FINL INC 1200	COM	669947400	77	2448	SH		DEFINED	01		1248
NOVASTAR FINL INC 1600	COM	669947400	142	4500	SH		OTHER	01		2900
NOVASTAR FINL INC	COM	669947400	433	13702	SH		DEFINED	05		13702
NOVASTAR FINL INC	COM	669947400	10	305	SH		DEFINED	08		305
NOVATEL INC	COM	669954109	5	154	SH		DEFINED	01		154
NOVATEL INC	COM	669954109	10	300	SH		OTHER	01		300
NOVATEL INC	COM	669954109	696	20379	SH		DEFINED	05		20379
NOVAVAX INC	COM	670002104	50	10000	SH		DEFINED	01		10000
NOVAVAX INC	COM	670002104	127	25200	SH		DEFINED	05		25200
NOVAVAX INC	COM	670002104	624	123721	SH		DEFINED	08		123721
NOVAVAX INC	COM	670002104	1718	340800	SH	CALL	DEFINED	08		340800
NOVAVAX INC	COM	670002104	2446	485300	SH	PUT	DEFINED	08		485300
NOVELL INC 300	COM	670006105	8921	1345621	SH		DEFINED	01		1345321
NOVELL INC	COM	670006105	85	12800	SH		OTHER	01		12800
NOVELL INC	COM	670006105	1049	158211	SH		DEFINED	05		158211
NOVELL INC	COM	670006105	835	125901	SH		DEFINED	08		125901
NOVELL INC	DBC	0.500% 670006AC9	8865	10003000	PRN		DEFINED	08		10003000
NOVELLUS SYS INC 48094	COM	670008101	9967	403512	SH		DEFINED	01		355418
NOVELLUS SYS INC 4750	COM	670008101	401	16239	SH		OTHER	01		11489
NOVELLUS SYS INC	COM	670008101	26146	1058562	SH		DEFINED	05		1058562
NOVELLUS SYS INC	COM	670008101	1070	43340	SH		DEFINED	08		43340
NOVEN PHARMACEUTICALS INC 11050	COM	670009109	1830	102225	SH		DEFINED	01		91175
NOVEN PHARMACEUTICALS INC 1250	COM	670009109	22	1250	SH		OTHER	01		
NOVEN PHARMACEUTICALS INC 131400	COM	670009109	10319	576460	SH		DEFINED	05		445060
NOVEN PHARMACEUTICALS INC	COM	670009109	24	1359	SH		DEFINED	08		1359
NOVEN PHARMACEUTICALS INC	COM	670009109	54	3000	SH	CALL	DEFINED	08		3000
NOVO-NORDISK A S 110	ADR	670100205	547	8600	SH		DEFINED	01		8490
NOVO-NORDISK A S 9000	ADR	670100205	949	14919	SH		OTHER	01		5919
NOVO-NORDISK A S	ADR	670100205	312	4900	SH		DEFINED	05		4900
NU SKIN ENTERPRISES INC 461	CL A	67018T105	7	472	SH		DEFINED	01		11
NU SKIN ENTERPRISES INC 1000 5725	CL A	67018T105	107	7186	SH		OTHER	01		461
NU SKIN ENTERPRISES INC	CL A	67018T105	353	23784	SH		DEFINED	05		23784
NU SKIN ENTERPRISES INC	CL A	67018T105	121	8136	SH		DEFINED	08		8136
NSTAR 2280	COM	67019E107	2349	82116	SH		DEFINED	01		79836
NSTAR 2012	COM	67019E107	1136	39706	SH		OTHER	01		37694
NSTAR	COM	67019E107	8399	293664	SH		DEFINED	05		293664
NSTAR	COM	67019E107	1482	51824	SH		DEFINED	08		51824
NUANCE COMMUNICATIONS INC 15936	COM	67020Y100	160	15939	SH		DEFINED	01		3
NUANCE COMMUNICATIONS INC 4544	COM	67020Y100	133	13211	SH		OTHER	01		8667
NUANCE COMMUNICATIONS INC	COM	67020Y100	2792	277569	SH		DEFINED	05		277569
NUANCE COMMUNICATIONS INC	COM	67020Y100	94	9332	SH		DEFINED	08		9332
NUCOR CORP 6650	COM	670346105	21885	403406	SH		DEFINED	01		396756
NUCOR CORP 133780	COM	670346105	12342	227500	SH		OTHER	01		93720
NUCOR CORP 505617	COM	670346105	102528	1889910	SH		DEFINED	05		1384293
NUCOR CORP	COM	670346105	5213	96084	SH		DEFINED	08		96084
NUCOR CORP	COM	670346105	4374	80625	SH		DEFINED			80625
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	128	9250	SH		DEFINED	01		9250
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	88	6400	SH		OTHER	01		6400
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	831	54150	SH		DEFINED	01		54150
NUVEEN MO PREM INCOME MUN FD 5850	SH BEN INT	67060Q108	90	5850	SH		OTHER	01		
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	152	10730	SH		DEFINED	01		10730
NUVEEN INVT QUALITY MUN FD I 5667	COM	67062E103	139	9807	SH		OTHER	01		4140
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	136	9145	SH		DEFINED	01		7745
NUVEEN MUN ADVANTAGE FD INC 8429	COM	67062H106	339	22740	SH		OTHER	01		14311
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	225	16173	SH		DEFINED	01		16173
NUVEEN INSD QUALITY MUN FD I 2175	COM	67062N103	68	4875	SH		OTHER	01		2700

NUVEEN PERFORMANCE PLUS MUN 1700	COM		67062P108	123		8637 SH	DEFINED	01	6937	
NUVEEN PERFORMANCE PLUS MUN 3540	COM		67062P108	386		27061 SH	OTHER	01	23521	
NUVEEN PREM INCOME MUN FD 116	COM		67062T100	405		30957 SH	DEFINED	01	30841	
NUVEEN PREM INCOME MUN FD 3000	COM		67062T100	115		8833 SH	OTHER	01	5833	
NUVEEN MUN MKT OPPORTUNITY F 1030	COM		67062W103	34		2474 SH	DEFINED	01	1444	
NUVEEN MUN MKT OPPORTUNITY F 1500	COM		67062W103	114		8255 SH	OTHER	01	6755	
NUVEEN PREM INCOME MUN FD 2 2000	COM		67063W102	27		2000 SH	DEFINED	01		
NUVEEN PREM INCOME MUN FD 2 8401	COM		67063W102	728		54601 SH	OTHER	01	46200	
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063X100	64		4816 SH	DEFINED	01	4816	
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063X100	72		5455 SH	OTHER	01	5455	
NUVEEN VA PREM INCOME MUN FD	COM		67064R102	15		1032 SH	DEFINED	01	1032	
NUVEEN VA PREM INCOME MUN FD 1107	COM		67064R102	168		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	434		31900 SH	OTHER	01	24900	
NVIDIA CORP 50057	COM		67066G104	25107		1179295 SH	DEFINED	01	1129238	
NVIDIA CORP 18750	COM		67066G104	649		30478 SH	OTHER	01	11728	
NVIDIA CORP	COM		67066G104	49605		2329953 SH	DEFINED	05	2329953	
NVIDIA CORP	COM		67066G104	2279		107028 SH	DEFINED	08	107028	
NVIDIA CORP 450000	COM		67066G104	9581		450000 SH	OTHER	17		
NUTRI SYS INC NEW	COM		67069D108	10025		161360 SH	DEFINED	01	161360	
NUTRI SYS INC NEW 560	COM		67069D108	95		1525 SH	OTHER	01	965	
NUTRI SYS INC NEW	COM		67069D108	12370		199097 SH	DEFINED	05	199097	
NUTRI SYS INC NEW	COM		67069D108	43		700 SH	DEFINED	08	700	
NUTRI SYS INC NEW	COM		67069D108	516		8300 SH	CALL	DEFINED	08	8300
NUTRI SYS INC NEW	COM		67069D108	516		8300 SH	PUT	DEFINED	08	8300
NUVEEN CA DIV ADVANTG MUN FD	COM		67069X104	74		5200 SH	DEFINED	01	5200	
NUVEEN CA DIV ADVANTG MUN FD	COM		67069X104	152		10763 SH	OTHER	01	10763	
NUVEEN INSD PREM INCOME MUN 1525	COM		6706D8104	108		8831 SH	DEFINED	01	7306	
NUVEEN INSD PREM INCOME MUN	COM		6706D8104	40		3253 SH	OTHER	01	3253	
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	154		12887 SH	DEFINED	01	12887	
NUVEEN PREM INCOME MUN FD 4 2078	COM		6706K4105	25		2078 SH	OTHER	01		
NUVASIVE INC	COM		670704105	4		204 SH	DEFINED	01	204	
NUVASIVE INC	COM		670704105	247		13571 SH	DEFINED	05	13571	
NUVASIVE INC	COM		670704105	59		3241 SH	DEFINED	08	3241	
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	172		10715 SH	DEFINED	01	10715	
NUVEEN DIV ADVANTAGE MUN FD 2000	COM		67070F100	56		3500 SH	OTHER	01	1500	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN I		67070X101	811		55234 SH	DEFINED	01	55234	
NUVEEN DIV ADV MUNI FD 3 400	COM SH BEN I		67070X101	266		18100 SH	OTHER	01	17700	
NUVEEN QUALITY PFD INCOME FD 3000	COM		67071S101	139		10718 SH	DEFINED	01	7718	
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	19		1500 SH	OTHER	01	1500	
NUVEEN QUALITY PFD INCOME FD	COM		67072C105	64		4715 SH	DEFINED	01	4715	
NUVEEN QUALITY PFD INCOME FD 24424	COM		67072C105	333		24424 SH	OTHER	01		
NUVELO INC	COM NEW		67072M301	31		1862 SH	DEFINED	01	1862	
NUVELO INC	COM NEW		67072M301	33		2000 SH	OTHER	01	2000	
NUVELO INC	COM NEW		67072M301	355		21351 SH	DEFINED	05	21351	
NUVELO INC	COM NEW		67072M301	215		12890 SH	DEFINED	08	12890	
NUVELO INC	COM NEW		67072M301	516		31000 SH	PUT	DEFINED	08	31000
NUVEEN PFD & CONV INC FD	COM		67073B106	26		2116 SH	DEFINED	01	2116	
NUVEEN PFD & CONV INC FD 1000	COM		67073B106	176		14333 SH	OTHER	01	13333	
O CHARLEYS INC 23500	COM		670823103	4382		257736 SH	DEFINED	01	234236	
O CHARLEYS INC 1500	COM		670823103	51		3000 SH	OTHER	01	1500	
O CHARLEYS INC 253884	COM		670823103	15780		928222 SH	DEFINED	05	674338	
O CHARLEYS INC	COM		670823103	14		800 SH	DEFINED	08	800	
OGE ENERGY CORP 6558	COM		670837103	51312		1464812 SH	DEFINED	01	1458254	
OGE ENERGY CORP 77849	COM		670837103	4309		123021 SH	OTHER	01	45172	
OGE ENERGY CORP	COM		670837103	7947		226868 SH	DEFINED	05	226868	
OGE ENERGY CORP	COM		670837103	1521		43432 SH	DEFINED	08	43432	
OM GROUP INC	COM		670872100	111		3612 SH	DEFINED	01	3612	
OM GROUP INC	COM		670872100	8		275 SH	OTHER	01		

275								
OM GROUP INC	COM		670872100	3276	106184	SH	DEFINED 05	106184
OMI CORP	NOTE	2.875%	670874AF3	215	232000	PRN	DEFINED 01	232000
OMI CORP	NOTE	2.875%	670874AF3	3205	3460000	PRN	DEFINED 05	3460000
NUVEEN INVTS INC	CL A		67090F106	4060	94307	SH	DEFINED 01	89407
4900								
NUVEEN INVTS INC	CL A		67090F106	51364	1193123	SH	DEFINED 05	1193123
NUVEEN INVTS INC	CL A		67090F106	245	5681	SH	DEFINED 08	5681
NUVEEN MUN VALUE FD INC	COM		670928100	1462	153216	SH	DEFINED 01	153216
NUVEEN MUN VALUE FD INC	COM		670928100	1073	112441	SH	OTHER 01	98540
13901								
NUVEEN FLA INVT QUALITY MUN	COM		670970102	28	2184	SH	DEFINED 01	2184
NUVEEN FLA INVT QUALITY MUN	COM		670970102	117	9000	SH	OTHER 01	
9000								
NUVEEN SELECT QUALITY MUN FD	COM		670973106	75	5000	SH	DEFINED 01	4000
1000								
NUVEEN SELECT QUALITY MUN FD	COM		670973106	95	6352	SH	OTHER 01	5715
637								
NUVEEN QUALITY INCOME MUN FD	COM		670977107	444	31653	SH	DEFINED 01	23017
8636								
NUVEEN QUALITY INCOME MUN FD	COM		670977107	366	26082	SH	OTHER 01	25382
700								
NUVEEN FLA QUALITY INCOME MU	COM		670978105	61	4640	SH	DEFINED 01	4640
NUVEEN FLA QUALITY INCOME MU	COM		670978105	78	6000	SH	OTHER 01	500
5500								
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	532	37936	SH	DEFINED 01	35786
2150								
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	437	31173	SH	OTHER 01	21779
9394								
NUVEEN CALIF QUALITY INCM MU	COM		670985100	85	6000	SH	DEFINED 01	6000
NUVEEN CALIF QUALITY INCM MU	COM		670985100	227	16000	SH	OTHER 01	16000
NUVEEN PREMIER INSD MUN INCO	COM		670987106	94	6766	SH	DEFINED 01	6766
NUVEEN PREMIER INSD MUN INCO	COM		670987106	111	8038	SH	OTHER 01	6288
1750								
NUVEEN INSD FLA PREM INCOME	COM		67101V108	74	5400	SH	DEFINED 01	5400
NUVEEN INSD FLA PREM INCOME	COM		67101V108	76	5500	SH	OTHER 01	5500
OSI PHARMACEUTICALS INC	COM		671040103	217	6578	SH	DEFINED 01	6578
OSI PHARMACEUTICALS INC	COM		671040103	33	1000	SH	OTHER 01	1000
OSI PHARMACEUTICALS INC	COM		671040103	776	23550	SH	DEFINED 05	23550
OSI PHARMACEUTICALS INC	COM		671040103	3464	105110	SH	DEFINED 08	105110
OSI RESTAURANT PARTNERS INC	COM		67104A101	1226	35439	SH	DEFINED 01	30864
4575								
OSI RESTAURANT PARTNERS INC	COM		67104A101	19	550	SH	OTHER 01	
550								
OSI RESTAURANT PARTNERS INC	COM		67104A101	18765	542327	SH	DEFINED 05	542327
OSI RESTAURANT PARTNERS INC	COM		67104A101	1339	38688	SH	DEFINED 08	38688
OYO GEOSPACE CORP	COM		671074102	308	5400	SH	DEFINED 01	300
5100								
OYO GEOSPACE CORP	COM		671074102	93	1625	SH	DEFINED 05	1625
OYO GEOSPACE CORP	COM		671074102	8	145	SH	DEFINED 08	145
OAKLEY INC	COM		673662102	68	4064	SH	DEFINED 01	4064
OAKLEY INC	COM		673662102	174	10327	SH	DEFINED 05	10327
OAKLEY INC	COM		673662102	81	4816	SH	DEFINED 08	4816
OCCIDENTAL PETE CORP DEL	COM		674599105	58828	573654	SH	DEFINED 01	535928
37726								
OCCIDENTAL PETE CORP DEL	COM		674599105	9118	88917	SH	OTHER 01	60848
28069								
OCCIDENTAL PETE CORP DEL	COM		674599105	253289	2469906	SH	DEFINED 05	2469613
293								
OCCIDENTAL PETE CORP DEL	COM		674599105	49941	486990	SH	DEFINED 08	486990
OCCIDENTAL PETE CORP DEL	COM		674599105	27291	266128	SH	OTHER 17	
266128								
OCCULOGIX INC	COM		67461T107	477	220000	SH	DEFINED 01	220000
OCCULOGIX INC	COM		67461T107		100	SH	DEFINED 08	100
OCCULOGIX INC	COM		67461T107	81	37500	SH	DEFINED 08	37500
OCEANEERING INTL INC	COM		675232102	16576	361530	SH	DEFINED 01	357930
3600								
OCEANEERING INTL INC	COM		675232102	401	8750	SH	OTHER 01	1400
7350								
OCEANEERING INTL INC	COM		675232102	20865	455080	SH	DEFINED 05	387850
67230								
OCEANEERING INTL INC	COM		675232102	163	3563	SH	DEFINED 08	3563
OCWEN FINL CORP	COM NEW		675746309	11	893	SH	DEFINED 01	893
OCWEN FINL CORP	COM NEW		675746309	181	14269	SH	DEFINED 05	14269
OCWEN FINL CORP	COM NEW		675746309	66	5200	SH	DEFINED 08	5200
ODYSSEY MARINE EXPLORATION I	COM		676118102	574	231400	SH	DEFINED 01	231400
ODYSSEY MARINE EXPLORATION I	COM		676118102	4	1549	SH	DEFINED 08	1549
ODYSSEY HEALTHCARE INC	COM		67611V101	200	11389	SH	DEFINED 01	11389
ODYSSEY HEALTHCARE INC	COM		67611V101	611	34800	SH	OTHER 01	
34800								
ODYSSEY HEALTHCARE INC	COM		67611V101	2644	150463	SH	DEFINED 05	150463
ODYSSEY HEALTHCARE INC	COM		67611V101	4	200	SH	DEFINED 08	200
ODYSSEY RE HLDGS CORP	COM		67612W108	9	360	SH	DEFINED 01	360
ODYSSEY RE HLDGS CORP	COM		67612W108	141	5355	SH	DEFINED 05	5355
ODYSSEY RE HLDGS CORP	COM		67612W108	369	13985	SH	DEFINED 08	13985

OFFICE DEPOT INC 28001	COM	676220106	19436	511484	SH	DEFINED	01	483483	
OFFICE DEPOT INC 18800	COM	676220106	1754	46145	SH	OTHER	01	27345	
OFFICE DEPOT INC 100	COM	676220106	128035	3369340	SH	DEFINED	05	3369240	
OFFICE DEPOT INC	COM	676220106	6488	170734	SH	DEFINED	08	170734	
OFFICE DEPOT INC	COM	676220106	4940	130000	SH	CALL	DEFINED	08	130000
OFFICE DEPOT INC	COM	676220106	7053	185600	SH	PUT	DEFINED	08	185600
OFFICE DEPOT INC	COM	676220106	3468	91250	SH	DEFINED			91250
OFFICEMAX INC DEL 9335	COM	67622P101	5103	125231	SH	DEFINED	01	115896	
OFFICEMAX INC DEL 241	COM	67622P101	932	22874	SH	OTHER	01	22633	
OFFICEMAX INC DEL	COM	67622P101	23330	572507	SH	DEFINED	05	572507	
OFFICEMAX INC DEL	COM	67622P101	1005	24658	SH	DEFINED	08	24658	
OFFICEMAX INC DEL	COM	67622P101	17082	419200	SH	CALL	DEFINED	08	419200
OFFICEMAX INC DEL 280000	COM	67622P101	11410	280000	SH	OTHER	17		
OHIO CAS CORP 26430	COM	677240103	5153	173332	SH	DEFINED	01	146902	
OHIO CAS CORP	COM	677240103	450	15130	SH	OTHER	01	15130	
OHIO CAS CORP 135900	COM	677240103	17602	592062	SH	DEFINED	05	456162	
OHIO CAS CORP	COM	677240103	991	33326	SH	DEFINED	08	33326	
OIL SVC HOLDRS TR 800	DEPOSTRY RCP	678002106	138854	929287	SH	DEFINED	01	928487	
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	269	1800	SH	OTHER	01	1800	
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	242448	1622596	SH	DEFINED	08	1622596	
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	112065	750000	SH	CALL	DEFINED	08	750000
OIL SVC HOLDRS TR	DEPOSTRY RCP	678002106	34561	231300	SH	PUT	DEFINED	08	231300
OIL STS INTL INC 6305	COM	678026105	1010	29477	SH	DEFINED	01	23172	
OIL STS INTL INC 1020	COM	678026105	208	6070	SH	OTHER	01	5050	
OIL STS INTL INC	COM	678026105	12614	367974	SH	DEFINED	05	367974	
OIL STS INTL INC	COM	678026105	1191	34732	SH	DEFINED	08	34732	
OLD DOMINION FGHT LINES INC 430	COM	679580100	643	17103	SH	DEFINED	01	16673	
OLD DOMINION FGHT LINES INC 17100	COM	679580100	643	17100	SH	OTHER	01		
OLD DOMINION FGHT LINES INC	COM	679580100	8298	220755	SH	DEFINED	05	220755	
OLD DOMINION FGHT LINES INC	COM	679580100	11	300	SH	DEFINED	08	300	
OLD NATL BANCORP IND	COM	680033107	2	80	SH	DEFINED	01	80	
OLD NATL BANCORP IND 1825	COM	680033107	37	1855	SH	OTHER	01	30	
OLD NATL BANCORP IND	COM	680033107	559	27989	SH	DEFINED	05	27989	
OLD NATL BANCORP IND	COM	680033107	38	1900	SH	DEFINED	08	1900	
OLD REP INTL CORP 2568	COM	680223104	2412	112878	SH	DEFINED	01	110310	
OLD REP INTL CORP 4198	COM	680223104	475	22247	SH	OTHER	01	18049	
OLD REP INTL CORP	COM	680223104	34290	1604576	SH	DEFINED	05	1604576	
OLD REP INTL CORP	COM	680223104	2418	113130	SH	DEFINED	08	113130	
OLD SECOND BANCORP INC ILL	COM	680277100	1	21	SH	DEFINED	01	21	
OLD SECOND BANCORP INC ILL	COM	680277100	174	5626	SH	DEFINED	05	5626	
OLD SECOND BANCORP INC ILL	COM	680277100	129	4166	SH	DEFINED	08	4166	
OLIN CORP	COM PAR \$1	680665205	4633	258403	SH	DEFINED	01	258403	
OLIN CORP 449665	COM PAR \$1	680665205	9443	526679	SH	OTHER	01	77014	
OLIN CORP	COM PAR \$1	680665205	6224	347151	SH	DEFINED	05	347151	
OLIN CORP	COM PAR \$1	680665205	551	30731	SH	DEFINED	08	30731	
OMNICARE INC 450	COM	681904108	751	15845	SH	DEFINED	01	15395	
OMNICARE INC 350	COM	681904108	17	350	SH	OTHER	01		
OMNICARE INC	COM	681904108	17883	377126	SH	DEFINED	05	377126	
OMNICARE INC	COM	681904108	3515	74130	SH	DEFINED	08	74130	
OMNICARE INC	COM	681904108	711	15000	SH	CALL	DEFINED	08	15000
OMNICARE INC	DBCV 3.250%	681904AL2	283	312000	PRN	DEFINED	01	312000	
OMNICARE INC	DBCV 3.250%	681904AL2	14670	16188000	PRN	DEFINED	05	16188000	
OMNICOM GROUP INC 150	COM	681919106	7631	85655	SH	DEFINED	01	85505	
OMNICOM GROUP INC 24233	COM	681919106	4770	53541	SH	OTHER	01	29308	
OMNICOM GROUP INC	COM	681919106	13840	155345	SH	DEFINED	05	155345	
OMNICOM GROUP INC	COM	681919106	4713	52903	SH	DEFINED	08	52903	
OMNICOM GROUP INC	COM	681919106	7127	80000	SH	CALL	DEFINED	08	80000
OMNICOM GROUP INC	NOTE	681919AM8	273	275000	PRN	DEFINED	08	275000	
OMEGA HEALTHCARE INVS INC 800	COM	681936100	211	15973	SH	DEFINED	01	15173	
OMEGA HEALTHCARE INVS INC	COM	681936100	11	800	SH	OTHER	01	800	
OMEGA HEALTHCARE INVS INC	COM	681936100	2640	199713	SH	DEFINED	05	199713	
OMEGA HEALTHCARE INVS INC	COM	681936100	123	9302	SH	DEFINED	08	9302	
1-800 CONTACTS INC	COM	681977104	783	52200	SH	DEFINED	01	52200	

OPTIONSXPRESS HLDGS INC	COM	684010101	6933	297445	SH	DEFINED 05	297445
OPTIONSXPRESS HLDGS INC	COM	684010101	2	100	SH	DEFINED 08	100
OPTIONSXPRESS HLDGS INC	COM	684010101	348	14908	SH	DEFINED	14908
ORASURE TECHNOLOGIES INC 28275	COM	68554V108	269	28304	SH	DEFINED 01	29
ORASURE TECHNOLOGIES INC 145	COM	68554V108	122	12800	SH	OTHER 01	12655
ORASURE TECHNOLOGIES INC	COM	68554V108	4015	421750	SH	DEFINED 05	421750
ORASURE TECHNOLOGIES INC	COM	68554V108	74	7800	SH	DEFINED 08	7800
ORBITAL SCIENCES CORP	COM	685564106	1	50	SH	DEFINED 01	50
ORBITAL SCIENCES CORP 500	COM	685564106	98	6100	SH	OTHER 01	5600
ORBITAL SCIENCES CORP	COM	685564106	368	22770	SH	DEFINED 05	22770
ORBITAL SCIENCES CORP	COM	685564106	132	8182	SH	DEFINED 08	8182
ORCHID CELLMARK INC	COM	68573C107	403	144300	SH	DEFINED 01	144300
OREGON STL MLS INC 1845	COM	686079104	505	9974	SH	DEFINED 01	8129
OREGON STL MLS INC	COM	686079104	93	1845	SH	OTHER 01	1845
OREGON STL MLS INC	COM	686079104	744	14696	SH	DEFINED 05	14696
OREGON STL MLS INC	COM	686079104	238	4700	SH	DEFINED 08	4700
O REILLY AUTOMOTIVE INC 11140	COM	686091109	2733	87609	SH	DEFINED 01	76469
O REILLY AUTOMOTIVE INC 1950	COM	686091109	359	11515	SH	OTHER 01	9565
O REILLY AUTOMOTIVE INC	COM	686091109	8801	282180	SH	DEFINED 05	282180
O REILLY AUTOMOTIVE INC	COM	686091109	1822	58409	SH	DEFINED 08	58409
ORIENTAL FINL GROUP INC 19383	COM	68618W100	2120	166152	SH	DEFINED 01	146769
ORIENTAL FINL GROUP INC 29385	COM	68618W100	7366	577308	SH	DEFINED 05	547923
ORIENTAL FINL GROUP INC	COM	68618W100	6	500	SH	DEFINED 08	500
ORIGEN FINL INC	COM	68619E208	651	101400	SH	DEFINED 01	101400
ORIGEN FINL INC	COM	68619E208	35	5500	SH	DEFINED 08	5500
OSHKOSH TRUCK CORP 4100	COM	688239201	2360	49662	SH	DEFINED 01	45562
OSHKOSH TRUCK CORP 2200	COM	688239201	209	4400	SH	OTHER 01	2200
OSHKOSH TRUCK CORP 46000	COM	688239201	14260	300075	SH	DEFINED 05	254075
OSHKOSH TRUCK CORP	COM	688239201	1807	38024	SH	DEFINED 08	38024
OSTEOTECH INC	COM	688582105	8	2075	SH	DEFINED 01	2075
OSTEOTECH INC	COM	688582105	6	1600	SH	OTHER 01	1600
OSTEOTECH INC	COM	688582105	221	54675	SH	DEFINED 05	54675
OTELCO INC	UNIT 99/99/9	688823202	14	750	SH	DEFINED 01	750
OTELCO INC	UNIT 99/99/9	688823202	46	2525	SH	OTHER 01	2525
OTELCO INC	UNIT 99/99/9	688823202	292	16200	SH	DEFINED 05	16200
OTTER TAIL CORP	COM	689648103	154	5639	SH	DEFINED 01	5639
OTTER TAIL CORP	COM	689648103	195	7139	SH	OTHER 01	7139
OTTER TAIL CORP	COM	689648103	4262	155955	SH	DEFINED 05	155955
OTTER TAIL CORP	COM	689648103	66	2400	SH	DEFINED 08	2400
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206		13	SH	DEFINED 01	13
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	57	5475	SH	DEFINED 05	5475
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	18	1733	SH	DEFINED 08	1733
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	306	5175	SH	DEFINED 01	5175
OVERSEAS SHIPHOLDING GROUP I 275	COM	690368105	16	275	SH	OTHER 01	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4357	73662	SH	DEFINED 05	73662
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4357	73658	SH	DEFINED 08	73658
OVERSTOCK COM INC DEL	NOTE 3.750%	690370AB7	446	630000	PRN	DEFINED 08	630000
OWENS & MINOR INC NEW 400	COM	690732102	670	23426	SH	DEFINED 01	23026
OWENS & MINOR INC NEW 8900	COM	690732102	320	11200	SH	OTHER 01	2300
OWENS & MINOR INC NEW	COM	690732102	8725	305056	SH	DEFINED 05	305056
OWENS & MINOR INC NEW	COM	690732102	349	12190	SH	DEFINED 08	12190
OWENS ILL INC 2716	COM NEW	690768403	873	52073	SH	DEFINED 01	49357
OWENS ILL INC	COM NEW	690768403	23	1360	SH	OTHER 01	1360
OWENS ILL INC	COM NEW	690768403	18	1100	SH	DEFINED 05	1100
OWENS ILL INC	COM NEW	690768403	856	51074	SH	DEFINED 08	51074
OXFORD INDS INC	COM	691497309	245	6222	SH	DEFINED 01	6222
OXFORD INDS INC 7700	COM	691497309	331	8400	SH	OTHER 01	700
OXFORD INDS INC	COM	691497309	2334	59216	SH	DEFINED 05	59216
OXIGENE INC	COM	691828107	46	11630	SH	DEFINED 01	11630
OXIGENE INC	COM	691828107	1	360	SH	DEFINED 08	360
PC-TEL INC	COM	69325Q105	23	2700	SH	DEFINED 01	2700
PC-TEL INC 125	COM	69325Q105	1	125	SH	OTHER 01	
PC-TEL INC	COM	69325Q105	614	71850	SH	DEFINED 05	71850
PDF SOLUTIONS INC	COM	693282105		15	SH	DEFINED 01	15
PDF SOLUTIONS INC	COM	693282105	774	62348	SH	DEFINED 05	62348
PDF SOLUTIONS INC	COM	693282105	31	2505	SH	DEFINED 08	2505
PDL BIOPHARMA INC 6060	COM	69329Y104	1312	71283	SH	DEFINED 01	65223

PDL BIOPHARMA INC 850	COM	69329Y104	39	2130	SH	OTHER	01	1280
PDL BIOPHARMA INC	COM	69329Y104	10155	551604	SH	DEFINED	05	551604
PDL BIOPHARMA INC	COM	69329Y104	2315	125763	SH	DEFINED	08	125763
PDL BIOPHARMA INC	COM	69329Y104	460	25000	SH	CALL	DEFINED	08
PDL BIOPHARMA INC	COM	69329Y104	1841	100000	SH	PUT	DEFINED	08
PG&E CORP 58856	COM	69331C108	32221	820285	SH	DEFINED	01	761429
PG&E CORP 86806	COM	69331C108	4389	111738	SH	OTHER	01	24932
PG&E CORP 336369	COM	69331C108	212478	5409319	SH	DEFINED	05	5072950
PG&E CORP	COM	69331C108	4181	106449	SH	DEFINED	08	106449
PG&E CORP	COM	69331C108	133	3394	SH	DEFINED	17	3394
PFF BANCORP INC	COM	69331W104	2	62	SH	DEFINED	01	62
PFF BANCORP INC	COM	69331W104	338	10178	SH	DEFINED	05	10178
PFF BANCORP INC	COM	69331W104	528	15908	SH	DEFINED	08	15908
PHH CORP 25	COM NEW	693320202	59	2150	SH	DEFINED	01	2125
PHH CORP 444	COM NEW	693320202	19	682	SH	OTHER	01	238
PHH CORP	COM NEW	693320202	627	22767	SH	DEFINED	05	22767
PHH CORP	COM NEW	693320202	96	3489	SH	DEFINED	08	3489
P F CHANGS CHINA BISTRO INC	COM	69333Y108	206	5422	SH	DEFINED	01	5422
P F CHANGS CHINA BISTRO INC 2000	COM	69333Y108	76	2000	SH	OTHER	01	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3679	96776	SH	DEFINED	05	96776
P F CHANGS CHINA BISTRO INC	COM	69333Y108	462	12152	SH	DEFINED	08	12152
PICO HLDGS INC	COM NEW	693366205	1	42	SH	DEFINED	01	42
PICO HLDGS INC	COM NEW	693366205	120	3732	SH	DEFINED	05	3732
PICO HLDGS INC	COM NEW	693366205	94	2930	SH	DEFINED	08	2930
PLX TECHNOLOGY INC	COM	693417107	12	1014	SH	DEFINED	01	1014
PLX TECHNOLOGY INC	COM	693417107	5	425	SH	OTHER	01	425
PLX TECHNOLOGY INC	COM	693417107	125	10249	SH	DEFINED	05	10249
PMA CAP CORP	CL A	693419202		11	SH	DEFINED	01	11
PMA CAP CORP 1000	CL A	693419202	10	1000	SH	OTHER	01	
PMA CAP CORP	CL A	693419202	139	13447	SH	DEFINED	05	13447
PMA CAP CORP	CL A	693419202	2	200	SH	DEFINED	08	200
PMC-SIERRA INC 1800	COM	69344F106	11436	1216580	SH	DEFINED	01	1214780
PMC-SIERRA INC 1895	COM	69344F106	33	3530	SH	OTHER	01	1635
PMC-SIERRA INC	COM	69344F106	4317	459223	SH	DEFINED	05	459223
PMC-SIERRA INC	COM	69344F106	709	75419	SH	DEFINED	08	75419
PMC-SIERRA INC	NOTE	2.250% 69344FAD8	1767	1355000	PRN	DEFINED	08	1355000
PMI GROUP INC 37910	COM	69344M101	18384	412381	SH	DEFINED	01	374471
PMI GROUP INC 500	COM	69344M101	475	10652	SH	OTHER	01	10152
PMI GROUP INC	COM	69344M101	66950	1501785	SH	DEFINED	05	1501785
PMI GROUP INC	COM	69344M101	2772	62176	SH	DEFINED	08	62176
PMI GROUP INC	DBCV	2.500% 69344MAE1	10646	10374000	PRN	DEFINED	08	10374000
PNC FINL SVCS GROUP INC 47047	COM	693475105	39965	569547	SH	DEFINED	01	522500
PNC FINL SVCS GROUP INC 45489	COM	693475105	14036	200033	SH	OTHER	01	154544
PNC FINL SVCS GROUP INC 422	COM	693475105	201807	2875972	SH	DEFINED	05	2875550
PNC FINL SVCS GROUP INC	COM	693475105	8547	121802	SH	DEFINED	08	121802
PNC FINL SVCS GROUP INC	COM	693475105	695	9900	SH	CALL	DEFINED	08
PNC FINL SVCS GROUP INC	COM	693475105	695	9900	SH	PUT	DEFINED	08
PNC FINL SVCS GROUP INC 210000	COM	693475105	14736	210000	SH	OTHER	17	
POSCO 696	SPONSORED AD	693483109	90	1338	SH	DEFINED	01	642
POSCO	SPONSORED AD	693483109	145	2170	SH	OTHER	01	2170
POSCO	SPONSORED AD	693483109	67	1000	SH	DEFINED	08	1000
POSCO 19200	SPONSORED AD	693483109	1284	19200	SH	OTHER	17	
PNM RES INC 400	COM	69349H107	395	15844	SH	DEFINED	01	15444
PNM RES INC 300	COM	69349H107	290	11625	SH	OTHER	01	11325
PNM RES INC	COM	69349H107	4986	199748	SH	DEFINED	05	199748
PNM RES INC	COM	69349H107	3881	155487	SH	DEFINED	08	155487
PPG INDS INC 5150	COM	693506107	16365	247955	SH	DEFINED	01	242805
PPG INDS INC 29670	COM	693506107	8944	135512	SH	OTHER	01	105842
PPG INDS INC	COM	693506107	31884	483097	SH	DEFINED	05	483097
PPG INDS INC	COM	693506107	3562	53968	SH	DEFINED	08	53968
PPG INDS INC	COM	693506107	13187	199800	SH	DEFINED		199800
PPL CORP 24023	COM	69351T106	12045	372907	SH	DEFINED	01	348884

PPL CORP 32967	COM	69351T106	3063	94839 SH	OTHER	01	61872
PPL CORP 1570	COM	69351T106	167159	5175212 SH	DEFINED	05	5173642
PPL CORP	COM	69351T106	3728	115431 SH	DEFINED	08	115431
PPL CORP	COM	69351T106	808	25000 SH	CALL	DEFINED	25000
PPL CORP 313997	COM	69351T106	10142	313997 SH	OTHER	17	
PRA INTL 535	COM	69353C101	13	602 SH	DEFINED	01	67
PRA INTL 2970	COM	69353C101	66	2970 SH	OTHER	01	
PRA INTL	COM	69353C101	164	7363 SH	DEFINED	05	7363
PRA INTL	COM	69353C101	111	4996 SH	DEFINED	08	4996
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	43	94900 SH	DEFINED	01	94900
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107		84 SH	DEFINED	08	84
PS BUSINESS PKS INC CALIF 200	COM	69360J107	120	2031 SH	DEFINED	01	1831
PS BUSINESS PKS INC CALIF	COM	69360J107	97	1650 SH	OTHER	01	1650
PS BUSINESS PKS INC CALIF	COM	69360J107	7288	123527 SH	DEFINED	05	123527
PS BUSINESS PKS INC CALIF	COM	69360J107	59	1000 SH	DEFINED	08	1000
PSS WORLD MED INC 31525	COM	69366A100	3447	195292 SH	DEFINED	01	163767
PSS WORLD MED INC	COM	69366A100	149	8420 SH	OTHER	01	8420
PSS WORLD MED INC 220500	COM	69366A100	12302	696975 SH	DEFINED	05	476475
PACCAR INC 216481	COM	693718108	513888	6238013 SH	DEFINED	01	6021532
PACCAR INC 7800	COM	693718108	12742	154674 SH	OTHER	01	146874
PACCAR INC	COM	693718108	6748	81916 SH	DEFINED	05	81916
PACCAR INC	COM	693718108	4491	54510 SH	DEFINED	08	54510
PACCAR INC 198977	COM	693718108	16392	198977 SH	OTHER	17	
PACER INTL INC TENN	COM	69373H106	15	456 SH	DEFINED	01	456
PACER INTL INC TENN	COM	69373H106	502	15399 SH	DEFINED	05	15399
PACER INTL INC TENN	COM	69373H106	10	300 SH	DEFINED	08	300
PACIFIC CAP BANCORP NEW 1766	COM	69404P101	344	11063 SH	DEFINED	01	9297
PACIFIC CAP BANCORP NEW 9366	COM	69404P101	346	11132 SH	OTHER	01	1766
PACIFIC CAP BANCORP NEW	COM	69404P101	605	19434 SH	DEFINED	05	19434
PACIFIC CAP BANCORP NEW	COM	69404P101	232	7456 SH	DEFINED	08	7456
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	538	16500 SH	OTHER	01	16500
PACIFIC ETHANOL INC	COM	69423U107	37	1585 SH	DEFINED	01	1585
PACIFIC ETHANOL INC 725	COM	69423U107	58	2500 SH	OTHER	01	1775
PACIFIC ETHANOL INC	COM	69423U107	203	8793 SH	DEFINED	05	8793
PACIFIC SUNWEAR CALIF INC	COM	694873100	833	46432 SH	DEFINED	01	46432
PACIFIC SUNWEAR CALIF INC 250	COM	694873100	4	250 SH	OTHER	01	
PACIFIC SUNWEAR CALIF INC	COM	694873100	19297	1076240 SH	DEFINED	05	1076240
PACIFIC SUNWEAR CALIF INC	COM	694873100	615	34310 SH	DEFINED	08	34310
PACKAGING CORP AMER	COM	695156109	925	42009 SH	DEFINED	01	42009
PACKAGING CORP AMER 600	COM	695156109	13	600 SH	OTHER	01	
PACKAGING CORP AMER	COM	695156109	22339	1014494 SH	DEFINED	05	1014494
PACKAGING CORP AMER	COM	695156109	702	31875 SH	DEFINED	08	31875
PACKETEER INC	COM	695210104	2	211 SH	DEFINED	01	211
PACKETEER INC	COM	695210104	4	335 SH	OTHER	01	335
PACKETEER INC	COM	695210104	162	14252 SH	DEFINED	05	14252
PACKETEER INC	COM	695210104	9	779 SH	DEFINED	08	779
PACTIV CORP	COM	695257105	503	20309 SH	DEFINED	01	20309
PACTIV CORP 186	COM	695257105	47	1888 SH	OTHER	01	1702
PACTIV CORP	COM	695257105	1884	76116 SH	DEFINED	05	76116
PACTIV CORP	COM	695257105	1149	46425 SH	DEFINED	08	46425
PACTIV CORP	COM	695257105	3861	156000 SH	DEFINED		156000
PAINCARE HLDGS INC	COM	69562E104	590	289000 SH	DEFINED	01	289000
PAINCARE HLDGS INC	COM	69562E104	1	684 SH	DEFINED	08	684
PAIN THERAPEUTICS INC	COM	69562K100	1	70 SH	DEFINED	01	70
PAIN THERAPEUTICS INC	COM	69562K100	122	14586 SH	DEFINED	05	14586
PALL CORP 3000	COM	696429307	1357	48482 SH	DEFINED	01	45482
PALL CORP 20300	COM	696429307	1382	49369 SH	OTHER	01	29069
PALL CORP	COM	696429307	3089	110320 SH	DEFINED	05	110320
PALL CORP	COM	696429307	1143	40817 SH	DEFINED	08	40817
PALM INC NEW	COM	696643105	248	15388 SH	DEFINED	01	15388
PALM INC NEW 725	COM	696643105	18	1138 SH	OTHER	01	413
PALM INC NEW	COM	696643105	5569	345881 SH	DEFINED	05	345881
PALM INC NEW	COM	696643105	676	41975 SH	DEFINED	08	41975
PALM INC NEW	COM	696643105	1468	91200 SH	CALL	DEFINED	91200
PALM INC NEW	COM	696643105	1610	100000 SH	PUT	DEFINED	100000

PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1983	43452	SH	DEFINED	01	43452
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	105	2300	SH	OTHER	01	2300
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	326	7145	SH	DEFINED	05	7145
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	61	1332	SH	DEFINED	08	1332
PAN PACIFIC RETAIL PPTYS INC 655	COM	69806L104	58	841	SH	DEFINED	01	186
PAN PACIFIC RETAIL PPTYS INC 400	COM	69806L104	40	574	SH	OTHER	01	174
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	14454	208360	SH	DEFINED	05	208360
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	21	300	SH	DEFINED	08	300
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1	100	SH	DEFINED	01	100
PANACOS PHARMACEUTICALS INC	COM	69811Q106	114	20650	SH	DEFINED	05	20650
PANACOS PHARMACEUTICALS INC	COM	69811Q106	42	7541	SH	DEFINED	08	7541
PANAMSAT HLDG CORP	COM	69831Y105	92	3696	SH	DEFINED	01	3696
PANAMSAT HLDG CORP 2000	COM	69831Y105	50	2000	SH	OTHER	01	
PANAMSAT HLDG CORP	COM	69831Y105	2	100	SH	DEFINED	05	100
PANAMSAT HLDG CORP 1409940	COM	69831Y105	35220	1409940	SH	OTHER	17	
PANERA BREAD CO 200	CL A	69840W108	674	10027	SH	DEFINED	01	9827
PANERA BREAD CO 10875	CL A	69840W108	950	14125	SH	OTHER	01	3250
PANERA BREAD CO	CL A	69840W108	7311	108725	SH	DEFINED	05	108725
PANERA BREAD CO	CL A	69840W108	2716	40400	SH	CALL	DEFINED	40400
PANERA BREAD CO	CL A	69840W108	1681	25000	SH	PUT	DEFINED	25000
PANTRY INC	COM	698657103	14	241	SH	DEFINED	01	241
PANTRY INC	COM	698657103	12	200	SH	OTHER	01	200
PANTRY INC	COM	698657103	536	9321	SH	DEFINED	05	9321
PAPA JOHNS INTL INC 1040	COM	698813102	543	16350	SH	DEFINED	01	15310
PAPA JOHNS INTL INC 27200	COM	698813102	907	27320	SH	OTHER	01	120
PAPA JOHNS INTL INC	COM	698813102	3474	104653	SH	DEFINED	05	104653
PAPA JOHNS INTL INC	COM	698813102	502	15108	SH	DEFINED	08	15108
PAR TECHNOLOGY CORP	COM	698884103	456	35700	SH	DEFINED	01	35700
PAR TECHNOLOGY CORP 207	COM	698884103	3	207	SH	OTHER	01	
PAR TECHNOLOGY CORP	COM	698884103	79	6163	SH	DEFINED	08	6163
PAR PHARMACEUTICAL COS INC	COM	69888P106	78	4252	SH	DEFINED	01	4252
PAR PHARMACEUTICAL COS INC 25	COM	69888P106		25	SH	OTHER	01	
PAR PHARMACEUTICAL COS INC	COM	69888P106	1876	101626	SH	DEFINED	05	101626
PAR PHARMACEUTICAL COS INC	COM	69888P106	275	14895	SH	DEFINED	08	14895
PAR PHARMACEUTICAL COS INC	COM	69888P106	1047	56700	SH	PUT	DEFINED	56700
PARALLEL PETE CORP DEL	COM	699157103	986	39898	SH	DEFINED	01	39898
PARALLEL PETE CORP DEL 1710	COM	699157103	124	5000	SH	OTHER	01	3290
PARALLEL PETE CORP DEL	COM	699157103	11181	452497	SH	DEFINED	05	452497
PARAMETRIC TECHNOLOGY CORP 1800	COM NEW	699173209	356	28038	SH	DEFINED	01	26238
PARAMETRIC TECHNOLOGY CORP 350	COM NEW	699173209	23	1780	SH	OTHER	01	1430
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1239	97463	SH	DEFINED	05	97463
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	438	34456	SH	DEFINED	08	34456
PAREXEL INTL CORP	COM	699462107	380	13179	SH	DEFINED	01	13179
PAREXEL INTL CORP 3900	COM	699462107	211	7300	SH	OTHER	01	3400
PAREXEL INTL CORP	COM	699462107	10876	376997	SH	DEFINED	05	376997
PAREXEL INTL CORP	COM	699462107	81	2792	SH	DEFINED	08	2792
PARK ELECTROCHEMICAL CORP	COM	700416209	102	3962	SH	DEFINED	01	3962
PARK ELECTROCHEMICAL CORP	COM	700416209	3350	130109	SH	DEFINED	05	130109
PARK ELECTROCHEMICAL CORP	COM	700416209	8	300	SH	DEFINED	08	300
PARK NATL CORP	COM	700658107	54	545	SH	DEFINED	01	545
PARK NATL CORP	COM	700658107	192	1942	SH	OTHER	01	1942
PARK NATL CORP	COM	700658107	499	5050	SH	DEFINED	05	5050
PARK NATL CORP	COM	700658107	20	200	SH	DEFINED	08	200
PARKER DRILLING CO	COM	701081101	105	14599	SH	DEFINED	01	14599
PARKER DRILLING CO	COM	701081101	324	45100	SH	DEFINED	05	45100
PARKER DRILLING CO	COM	701081101	63	8800	SH	DEFINED	08	8800
PARKER HANNIFIN CORP 2700	COM	701094104	7195	92724	SH	DEFINED	01	90024
PARKER HANNIFIN CORP 6005	COM	701094104	1934	24918	SH	OTHER	01	18913
PARKER HANNIFIN CORP	COM	701094104	28259	364162	SH	DEFINED	05	364162
PARKER HANNIFIN CORP	COM	701094104	2862	36878	SH	DEFINED	08	36878
PARKWAY PPTYS INC 300	COM	70159Q104	517	11371	SH	DEFINED	01	11071
PARKWAY PPTYS INC 3150	COM	70159Q104	165	3625	SH	OTHER	01	475
PARKWAY PPTYS INC	COM	70159Q104	2436	53538	SH	DEFINED	05	53538
PARKWAY PPTYS INC	COM	70159Q104	55	1214	SH	DEFINED	08	1214
PARTNERS TR FINL GROUP INC N	COM	70213F102	14	1232	SH	DEFINED	01	1232
PARTNERS TR FINL GROUP INC N 3100	COM	70213F102	91	7970	SH	OTHER	01	4870

PARTNERS TR FINL GROUP INC N	COM	70213F102	226	19850	SH	DEFINED	05	19850	
PARTNERS TR FINL GROUP INC N	COM	70213F102	112	9810	SH	DEFINED	08	9810	
PATHMARK STORES INC NEW	COM	70322A101	149	15850	SH	DEFINED	01	15850	
PATHMARK STORES INC NEW	COM	70322A101	204	21666	SH	DEFINED	05	21666	
PATHMARK STORES INC NEW	COM	70322A101	28	3002	SH	DEFINED	08	3002	
PATHMARK STORES INC NEW	*W EXP 09/10	70322A119	20	58758	SH	DEFINED	05	58758	
PATRIOT TRANSN HLDG INC	COM	70337B102	24	275	SH	DEFINED	01	275	
PATRIOT TRANSN HLDG INC	COM	70337B102	56	650	SH	DEFINED	05	650	
PATRIOT TRANSN HLDG INC	COM	70337B102	169	1945	SH	DEFINED	08	1945	
PATTERSON COMPANIES INC 12455	COM	703395103	4834	138393	SH	DEFINED	01	125938	
PATTERSON COMPANIES INC 2450	COM	703395103	1657	47430	SH	OTHER	01	44980	
PATTERSON COMPANIES INC	COM	703395103	5537	158505	SH	DEFINED	05	158505	
PATTERSON COMPANIES INC	COM	703395103	1607	45993	SH	DEFINED	08	45993	
PATTERSON UTI ENERGY INC	COM	703481101	2103	74293	SH	DEFINED	01	74293	
PATTERSON UTI ENERGY INC 7125	COM	703481101	286	10096	SH	OTHER	01	2971	
PATTERSON UTI ENERGY INC	COM	703481101	13731	485023	SH	DEFINED	05	485023	
PATTERSON UTI ENERGY INC	COM	703481101	2138	75515	SH	DEFINED	08	75515	
PATTERSON UTI ENERGY INC	COM	703481101	495	17500	SH	CALL	DEFINED	08	17500
PATTERSON UTI ENERGY INC	COM	703481101	495	17500	SH	PUT	DEFINED	08	17500
PAXAR CORP 9570	COM	704227107	1674	81392	SH	DEFINED	01	71822	
PAXAR CORP	COM	704227107	6	312	SH	OTHER	01	312	
PAXAR CORP 98757	COM	704227107	9954	483902	SH	DEFINED	05	385145	
PAXSON COMMUNICATIONS CORP 3550	COM	704231109	328	356050	SH	DEFINED	01	352500	
PAXSON COMMUNICATIONS CORP 458900	COM	704231109	1665	1809250	SH	DEFINED	05	1350350	
PAXSON COMMUNICATIONS CORP	COM	704231109	33	36200	SH	DEFINED	08	36200	
PAYCHEX INC 20294	COM	704326107	5145	131998	SH	DEFINED	01	111704	
PAYCHEX INC 4750	COM	704326107	2418	62043	SH	OTHER	01	57293	
PAYCHEX INC	COM	704326107	15224	390559	SH	DEFINED	05	390559	
PAYCHEX INC	COM	704326107	4033	103458	SH	DEFINED	08	103458	
PAYLESS SHOESOURCE INC 20100	COM	704379106	3367	123916	SH	DEFINED	01	103816	
PAYLESS SHOESOURCE INC 14316	COM	704379106	625	23019	SH	OTHER	01	8703	
PAYLESS SHOESOURCE INC 162900	COM	704379106	21917	806675	SH	DEFINED	05	643775	
PAYLESS SHOESOURCE INC	COM	704379106	835	30729	SH	DEFINED	08	30729	
PEABODY ENERGY CORP 29256	COM	704549104	7113	127588	SH	DEFINED	01	98332	
PEABODY ENERGY CORP 10400	COM	704549104	1655	29685	SH	OTHER	01	19285	
PEABODY ENERGY CORP	COM	704549104	53677	962824	SH	DEFINED	05	962824	
PEABODY ENERGY CORP	COM	704549104	7798	139877	SH	DEFINED	08	139877	
PEABODY ENERGY CORP	COM	704549104	4181	75000	SH	CALL	DEFINED	08	75000
PEAPACK-GLADSTONE FINL CORP 110	COM	704699107	1288	49753	SH	DEFINED	01	49643	
PEAPACK-GLADSTONE FINL CORP 28500	COM	704699107	1993	76984	SH	OTHER	01	48484	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	57	2200	SH	DEFINED	08	2200	
PEDIATRIX MED GROUP 15385	COM	705324101	18052	398497	SH	DEFINED	01	383112	
PEDIATRIX MED GROUP 34766	COM	705324101	1965	43387	SH	OTHER	01	8621	
PEDIATRIX MED GROUP 131200	COM	705324101	50121	1106430	SH	DEFINED	05	975230	
PEDIATRIX MED GROUP	COM	705324101	118	2600	SH	DEFINED	08	2600	
PEETS COFFEE & TEA INC	COM	705560100	72	2378	SH	DEFINED	01	2378	
PEETS COFFEE & TEA INC	COM	705560100	1514	50134	SH	DEFINED	05	50134	
PEETS COFFEE & TEA INC	COM	705560100	13	429	SH	DEFINED	08	429	
PEGASUS WIRELESS CORP NV	COM	70558E108	198	22200	SH	DEFINED	05	22200	
PENGROWTH ENERGY TR 3150	TRUST UNIT A	706902301	195	8100	SH	DEFINED	01	4950	
PENGROWTH ENERGY TR 1300	TRUST UNIT A	706902301	391	16250	SH	OTHER	01	14950	
PENFORD CORP 1050	COM	707051108	18	1050	SH	DEFINED	01		
PENFORD CORP 7000 3179	COM	707051108	190	11229	SH	OTHER	01	1050	
PENFORD CORP	COM	707051108	489	28925	SH	DEFINED	05	28925	
PENFORD CORP	COM	707051108	11	656	SH	DEFINED	08	656	
PENN NATL GAMING INC	COM	707569109	71	1825	SH	DEFINED	01	1825	
PENN NATL GAMING INC	COM	707569109	62	1600	SH	OTHER	01	1600	
PENN NATL GAMING INC	COM	707569109	121	3123	SH	DEFINED	08	3123	
PENN NATL GAMING INC	COM	707569109	884	22800	SH	DEFINED	17	22800	
PENN VA CORP 200	COM	707882106	166	2374	SH	DEFINED	01	2174	
PENN VA CORP	COM	707882106	14	200	SH	OTHER	01	200	

PENN VA CORP 2000	COM	707882106	4849	69396	SH	DEFINED	05	67396
PENN VA CORP	COM	707882106	14	200	SH	DEFINED	08	200
PENN VA RESOURCES PARTNERS L	COM	707884102	38	1400	SH	DEFINED	01	1400
PENN VA RESOURCES PARTNERS L	COM	707884102	215	8000	SH	OTHER	01	8000
PENNEY J C INC 23734	COM	708160106	23739	351632	SH	DEFINED	01	327898
PENNEY J C INC 63799	COM	708160106	7371	109182	SH	OTHER	01	45383
PENNEY J C INC 103792	COM	708160106	131285	1944678	SH	DEFINED	05	1840886
PENNEY J C INC	COM	708160106	4816	71337	SH	DEFINED	08	71337
PENNEY J C INC	COM	708160106	1013	15000	SH	CALL	DEFINED	15000
PENNEY J C INC 35000	COM	708160106	2363	35000	SH	OTHER	17	
PENNSYLVANIA COMM BANCORP IN	COM	708677109	835	26100	SH	DEFINED	01	26100
PENNSYLVANIA COMM BANCORP IN	COM	708677109	38	1200	SH	DEFINED	08	1200
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	250	6182	SH	DEFINED	01	6182
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	74	1835	SH	OTHER	01	1835
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	616	15269	SH	DEFINED	05	15269
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	121	2986	SH	DEFINED	08	2986
PENTAIR INC 800	COM	709631105	971	28410	SH	DEFINED	01	27610
PENTAIR INC 4200	COM	709631105	171	5000	SH	OTHER	01	800
PENTAIR INC	COM	709631105	8700	254446	SH	DEFINED	05	254446
PENTAIR INC	COM	709631105	1682	49208	SH	DEFINED	08	49208
PENWEST PHARMACEUTICALS CO	COM	709754105		2	SH	DEFINED	01	2
PENWEST PHARMACEUTICALS CO 2775 2000	COM	709754105	104	4775	SH	OTHER	01	
PENWEST PHARMACEUTICALS CO	COM	709754105	204	9357	SH	DEFINED	05	9357
PENWEST PHARMACEUTICALS CO	COM	709754105	11	522	SH	DEFINED	08	522
PENWEST PHARMACEUTICALS CO	COM	709754105	7285	333700	SH	CALL	DEFINED	333700
PENWEST PHARMACEUTICALS CO	COM	709754105	2229	102100	SH	PUT	DEFINED	102100
PEOPLES BK BRIDGEPORT CONN 168	COM	710198102	936	28495	SH	DEFINED	01	28327
PEOPLES BK BRIDGEPORT CONN	COM	710198102	333	10128	SH	OTHER	01	10128
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	66	SH	DEFINED	05	66
PEOPLES BK BRIDGEPORT CONN	COM	710198102	78	2372	SH	DEFINED	08	2372
PEOPLES ENERGY CORP 7338	COM	711030106	47642	1326701	SH	DEFINED	01	1319363
PEOPLES ENERGY CORP 1880	COM	711030106	741	20629	SH	OTHER	01	18749
PEOPLES ENERGY CORP	COM	711030106	1253	34891	SH	DEFINED	05	34891
PEOPLES ENERGY CORP	COM	711030106	436	12145	SH	DEFINED	08	12145
PEP BOYS MANNY MOE & JACK	COM	713278109	80	6811	SH	DEFINED	01	6811
PEP BOYS MANNY MOE & JACK	COM	713278109	2294	195565	SH	DEFINED	05	195565
PEP BOYS MANNY MOE & JACK	COM	713278109	94	8048	SH	DEFINED	08	8048
PEP BOYS MANNY MOE & JACK	COM	713278109	352	30000	SH	PUT	DEFINED	30000
PEPCO HOLDINGS INC 8294	COM	713291102	99870	4235352	SH	DEFINED	01	4227058
PEPCO HOLDINGS INC 17181	COM	713291102	1200	50874	SH	OTHER	01	33693
PEPCO HOLDINGS INC	COM	713291102	11228	476183	SH	DEFINED	05	476183
PEPCO HOLDINGS INC	COM	713291102	1908	80905	SH	DEFINED	08	80905
PEPSI BOTTLING GROUP INC	COM	713409100	1970	61282	SH	DEFINED	01	61282
PEPSI BOTTLING GROUP INC 50	COM	713409100	31233	971468	SH	DEFINED	05	971418
PEPSI BOTTLING GROUP INC	COM	713409100	1384	43045	SH	DEFINED	08	43045
PEPSIAMERICAS INC 600	COM	71343P200	264	11950	SH	DEFINED	01	11350
PEPSIAMERICAS INC 500	COM	71343P200	358	16200	SH	OTHER	01	15700
PEPSIAMERICAS INC	COM	71343P200	3304	149423	SH	DEFINED	05	149423
PEPSIAMERICAS INC	COM	71343P200	758	34303	SH	DEFINED	08	34303
PEPSICO INC 795 415386	COM	713448108	1343899	22383393	SH	DEFINED	01	21967212
PEPSICO INC 1759485	COM	713448108	341749	5692026	SH	OTHER	01	3932541
PEPSICO INC 207150	COM	713448108	226378	3770447	SH	DEFINED	05	3563297
PEPSICO INC	COM	713448108	31791	529502	SH	DEFINED	08	529502
PEPSICO INC	COM	713448108	4503	75000	SH	CALL	DEFINED	75000
PEPSICO INC	COM	713448108	212	3533	SH	DEFINED	17	3533
PEPSICO INC	COM	713448108	53092	884282	SH	DEFINED		884282
PER-SE TECHNOLOGIES INC	COM NEW	713569309	642	25496	SH	DEFINED	01	25496
PER-SE TECHNOLOGIES INC 5200	COM NEW	713569309	131	5200	SH	OTHER	01	
PER-SE TECHNOLOGIES INC	COM NEW	713569309	3087	122602	SH	DEFINED	05	122602
PER-SE TECHNOLOGIES INC	COM NEW	713569309	119	4739	SH	DEFINED	08	4739
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	700	SH	DEFINED	01	700
PEREGRINE PHARMACEUTICALS IN	COM	713661106	114	71925	SH	DEFINED	05	71925
PERFORMANCE FOOD GROUP CO 943	COM	713755106	824	27137	SH	DEFINED	01	26194
PERFORMANCE FOOD GROUP CO	COM	713755106	1233	40600	SH	OTHER	01	

40600							
PERFORMANCE FOOD GROUP CO	COM	713755106	4718	155298	SH	DEFINED 05	155298
PERFORMANCE FOOD GROUP CO	COM	713755106	11	356	SH	DEFINED 08	356
PERFORMANCE TECHNOLOGIES INC 30138	COM	71376K102	1606	232796	SH	DEFINED 01	202658
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	21	3000	SH	OTHER 01	3000
PERFORMANCE TECHNOLOGIES INC 388800	COM	71376K102	8681	1258150	SH	DEFINED 05	869350
PERICOM SEMICONDUCTOR CORP 11400	COM	713831105	923	111203	SH	DEFINED 01	99803
PERICOM SEMICONDUCTOR CORP 350	COM	713831105	3	350	SH	OTHER 01	
PERICOM SEMICONDUCTOR CORP 141925	COM	713831105	5588	673274	SH	DEFINED 05	531349
PERICOM SEMICONDUCTOR CORP	COM	713831105	31	3754	SH	DEFINED 08	3754
PERINI CORP 6971	COM	713839108	164	7283	SH	DEFINED 01	312
PERINI CORP	COM	713839108	68	3033	SH	OTHER 01	3033
PERINI CORP	COM	713839108	2384	105963	SH	DEFINED 05	105963
PERINI CORP	COM	713839108	18	817	SH	DEFINED 08	817
PERKINELMER INC 4287	COM	714046109	2431	116324	SH	DEFINED 01	112037
PERKINELMER INC 21838	COM	714046109	916	43826	SH	OTHER 01	21988
PERKINELMER INC 157650	COM	714046109	6077	290748	SH	DEFINED 05	133098
PERKINELMER INC	COM	714046109	856	40968	SH	DEFINED 08	40968
PEROT SYS CORP 1125	CL A	714265105	17	1200	SH	DEFINED 01	75
PEROT SYS CORP 1125	CL A	714265105	33	2250	SH	OTHER 01	1125
PEROT SYS CORP	CL A	714265105	523	36137	SH	DEFINED 05	36137
PEROT SYS CORP	CL A	714265105	114	7847	SH	DEFINED 08	7847
PERRIGO CO 11000	COM	714290103	1755	108976	SH	DEFINED 01	97976
PERRIGO CO 225	COM	714290103	7	419	SH	OTHER 01	194
PERRIGO CO 128300	COM	714290103	11051	686367	SH	DEFINED 05	558067
PERRIGO CO	COM	714290103	664	41271	SH	DEFINED 08	41271
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	2314	72080	SH	DEFINED 05	72080
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	6	200	SH	DEFINED 08	200
PETCO ANIMAL SUPPLIES 390	COM NEW	716016209	8	392	SH	DEFINED 01	2
PETCO ANIMAL SUPPLIES 4755	COM NEW	716016209	105	5145	SH	OTHER 01	390
PETCO ANIMAL SUPPLIES	COM NEW	716016209	486	23797	SH	DEFINED 05	23797
PETCO ANIMAL SUPPLIES	COM NEW	716016209	67	3298	SH	DEFINED 08	3298
PETMED EXPRESS INC	COM	716382106	32	2900	SH	DEFINED 01	2900
PETMED EXPRESS INC	COM	716382106	918	83650	SH	DEFINED 05	83650
PETMED EXPRESS INC	COM	716382106	4	356	SH	DEFINED 08	356
PETROCHINA CO LTD 1627	SPONSORED A	71646E100	398	3683	SH	DEFINED 01	2056
PETROCHINA CO LTD 700 8573	SPONSORED A	71646E100	1242	11500	SH	OTHER 01	2227
PETROCHINA CO LTD	SPONSORED A	71646E100	15	140	SH	DEFINED 08	140
PETROCHINA CO LTD	SPONSORED A	71646E100	1404	13000	SH	CALL DEFINED 08	13000
PETROCHINA CO LTD	SPONSORED A	71646E100	1404	13000	SH	PUT DEFINED 08	13000
PETFUND ENERGY TRUST 2000	TR UNIT	71648W108	82	3300	SH	DEFINED 01	3300
PETFUND ENERGY TRUST	TR UNIT	71648W108	150	6000	SH	OTHER 01	4000
PETFUND ENERGY TRUST	TR UNIT	71648W108	5	200	SH	DEFINED 08	200
PETROHAWK ENERGY CORP	COM	716495106	3	247	SH	DEFINED 01	247
PETROHAWK ENERGY CORP	COM	716495106	9	700	SH	OTHER 01	700
PETROHAWK ENERGY CORP	COM	716495106	309	24544	SH	DEFINED 05	24544
PETROHAWK ENERGY CORP	COM	716495106	23	1823	SH	DEFINED 08	1823
PETROHAWK ENERGY CORP	COM	716495106	756	60000	SH	CALL DEFINED 08	60000
PETROLEUM & RES CORP 1999	COM	716549100	641	18861	SH	DEFINED 01	16862
PETROLEUM & RES CORP 3977	COM	716549100	432	12716	SH	OTHER 01	8739
PETROLEO BRASILEIRO SA PETRO 831	SPONSORED AD	71654V408	237	2659	SH	DEFINED 01	1828
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	67	750	SH	OTHER 01	750
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	7487	83832	SH	DEFINED 05	83832
PETROLEUM DEV CORP	COM	716578109	128	3385	SH	DEFINED 01	3385
PETROLEUM DEV CORP 6800	COM	716578109	256	6800	SH	OTHER 01	
PETROLEUM DEV CORP	COM	716578109	2422	64231	SH	DEFINED 05	64231
PETROLEUM DEV CORP	COM	716578109	429	11392	SH	DEFINED 08	11392
PETROQUEST ENERGY INC	COM	716748108	4762	387757	SH	DEFINED 01	387757
PETROQUEST ENERGY INC	COM	716748108	209	16994	SH	DEFINED 05	16994
PETROQUEST ENERGY INC	COM	716748108	88	7188	SH	DEFINED 08	7188
PETSMART INC	COM	716768106	1766	68996	SH	DEFINED 01	68996
PETSMART INC	COM	716768106	22	875	SH	OTHER 01	300

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PETSMART INC	COM	716768106	13864	541555	SH	DEFINED	05	541555
PETSMART INC	COM	716768106	1601	62537	SH	DEFINED	08	62537
PHARMACYCLICS INC	COM	716933106	9	2248	SH	DEFINED	08	2248
PHARMACYCLICS INC	COM	716933106	157	40600	SH	CALL	DEFINED	40600
PHARMACYCLICS INC	COM	716933106	193	50000	SH	PUT	DEFINED	50000
PFIZER INC 1134349	COM	717081103	748562	31894426	SH	DEFINED	01	30760077
PFIZER INC 3890911	COM	717081103	297062	12657088	SH	OTHER	01	8766177
PFIZER INC 2414176	COM	717081103	412963	17595371	SH	DEFINED	05	15181195
PFIZER INC	COM	717081103	215167	9167732	SH	DEFINED	08	9167732
PFIZER INC	COM	717081103	6182	263400	SH	CALL	DEFINED	263400
PFIZER INC	COM	717081103	7980	340000	SH	PUT	DEFINED	340000
PFIZER INC	COM	717081103	28450	1212202	SH	DEFINED	17	1212202
PFIZER INC	COM	717081103	49683	2116890	SH	DEFINED		2116890
PFSWEB INC	COM	717098107	65	64350	SH	DEFINED	01	64350
PHARMACEUTICAL PROD DEV INC 4860	COM	717124101	727	20701	SH	DEFINED	01	15841
PHARMACEUTICAL PROD DEV INC 550	COM	717124101	164	4665	SH	OTHER	01	4115
PHARMACEUTICAL PROD DEV INC	COM	717124101	8885	253000	SH	DEFINED	05	253000
PHARMACEUTICAL PROD DEV INC	COM	717124101	1701	48431	SH	DEFINED	08	48431
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	3515	50000	SH	DEFINED	01	50000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	183	2600	SH	OTHER	01	2600
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	25079	356791	SH	DEFINED	08	356791
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	36902	525000	SH	CALL	DEFINED	525000
PHARMION CORP	COM	71715B409	1	80	SH	DEFINED	01	80
PHARMION CORP	COM	71715B409	170	9962	SH	DEFINED	05	9962
PHARMION CORP	COM	71715B409	104	6136	SH	DEFINED	08	6136
PHARMION CORP	COM	71715B409	581	34100	SH	CALL	DEFINED	34100
PHARMION CORP	COM	71715B409	571	33500	SH	PUT	DEFINED	33500
PHASE FORWARD INC	COM	71721R406	35	3063	SH	DEFINED	01	3063
PHASE FORWARD INC	COM	71721R406	160	13925	SH	DEFINED	05	13925
PHASE FORWARD INC	COM	71721R406	66	5710	SH	DEFINED	08	5710
PHELPS DODGE CORP 6566	COM	717265102	14055	171072	SH	DEFINED	01	164506
PHELPS DODGE CORP 23400	COM	717265102	4248	51702	SH	OTHER	01	28302
PHELPS DODGE CORP	COM	717265102	57386	698465	SH	DEFINED	05	698465
PHELPS DODGE CORP	COM	717265102	11169	135946	SH	DEFINED	08	135946
PHELPS DODGE CORP	COM	717265102	3615	44000	SH	CALL	DEFINED	44000
PHELPS DODGE CORP	COM	717265102	9112	110900	SH	PUT	DEFINED	110900
PHELPS DODGE CORP	COM	717265102	3985	48500	SH	DEFINED		48500
PHILADELPHIA CONS HLDG CORP 600	COM	717528103	331	10900	SH	DEFINED	01	10300
PHILADELPHIA CONS HLDG CORP 20400	COM	717528103	638	21000	SH	OTHER	01	600
PHILADELPHIA CONS HLDG CORP	COM	717528103	5940	195650	SH	DEFINED	05	195650
PHILADELPHIA CONS HLDG CORP	COM	717528103	29	956	SH	DEFINED	08	956
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	27	782	SH	OTHER	01	782
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	904	26200	SH	DEFINED	05	26200
PHILLIPS VAN HEUSEN CORP 10710	COM	718592108	2683	70318	SH	DEFINED	01	59608
PHILLIPS VAN HEUSEN CORP 12650	COM	718592108	587	15370	SH	OTHER	01	2720
PHILLIPS VAN HEUSEN CORP 68800	COM	718592108	31473	824752	SH	DEFINED	05	755952
PHOENIX COS INC NEW 7520	COM	71902E109	9516	675833	SH	DEFINED	01	668313
PHOENIX COS INC NEW 65	COM	71902E109	154	10946	SH	OTHER	01	10881
PHOENIX COS INC NEW 103200	COM	71902E109	11946	848419	SH	DEFINED	05	745219
PHOENIX COS INC NEW	COM	71902E109	166	11760	SH	DEFINED	08	11760
PHOENIX TECHNOLOGY LTD	COM	719153108	745	154800	SH	DEFINED	01	154800
PHOENIX TECHNOLOGY LTD 29400	COM	719153108	141	29400	SH	OTHER	01	
PHOENIX TECHNOLOGY LTD	COM	719153108	504	104700	SH	DEFINED	05	104700
PHOTON DYNAMICS INC	COM	719364101	27	2138	SH	DEFINED	01	2138
PHOTON DYNAMICS INC	COM	719364101	4	300	SH	OTHER	01	300
PHOTON DYNAMICS INC	COM	719364101	768	61381	SH	DEFINED	05	61381
PHOTON DYNAMICS INC	COM	719364101	21	1666	SH	DEFINED	08	1666
PHOTRONICS INC	COM	719405102	189	12793	SH	DEFINED	01	12793
PHOTRONICS INC 11100	COM	719405102	164	11100	SH	OTHER	01	
PHOTRONICS INC	COM	719405102	2328	157290	SH	DEFINED	05	157290
PHOTRONICS INC	COM	719405102	53	3554	SH	DEFINED	08	3554
PIEDMONT NAT GAS INC 5000	COM	720186105	1368	56299	SH	DEFINED	01	51299
PIEDMONT NAT GAS INC 85382	COM	720186105	2384	98098	SH	OTHER	01	12716
PIEDMONT NAT GAS INC	COM	720186105	6661	274125	SH	DEFINED	05	274125
PIER 1 IMPORTS INC	COM	720279108	82	11766	SH	DEFINED	01	11766

PIER 1 IMPORTS INC	COM	720279108	1764	252757 SH	DEFINED 05	252757
PIER 1 IMPORTS INC	COM	720279108	318	45605 SH	DEFINED 08	45605
PILGRIMS PRIDE CORP 1500	COM	721467108	105	4080 SH	DEFINED 01	2580
PILGRIMS PRIDE CORP	COM	721467108	546	21155 SH	DEFINED 05	21155
PILGRIMS PRIDE CORP	COM	721467108	79	3059 SH	DEFINED 08	3059
PIMCO CALIF MUN INCOME FD II	COM	72200M108	170	11600 SH	OTHER 01	11600
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	368	24982 SH	DEFINED 01	24982
PIMCO MUN INCOME FD II	COM	72200W106	187	12750 SH	DEFINED 01	12750
PIMCO MUN INCOME FD II	COM	72200W106	132	9000 SH	OTHER 01	9000
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	59	5582 SH	DEFINED 01	5582
PIMCO STRATEGIC GBL GOV FD I 825	COM	72200X104	161	15325 SH	OTHER 01	14500
PIMCO HIGH INCOME FD	COM SHS	722014107	289	19245 SH	DEFINED 01	19245
PIMCO HIGH INCOME FD	COM SHS	722014107	840	55915 SH	OTHER 01	55915
PIMCO MUN INCOME FD III	COM	72201A103	219	15003 SH	OTHER 01	15003
PIMCO CORPORATE OPP FD 1000	COM	72201B101	303	17828 SH	DEFINED 01	16828
PIMCO CORPORATE OPP FD 3580	COM	72201B101	638	37502 SH	OTHER 01	33922
PIMCO FLOATING RATE STRTGY F	COM	72201J104	493	26000 SH	DEFINED 01	26000
PINNACLE AIRL CORP	COM	723443107	811	115147 SH	DEFINED 01	115147
PINNACLE AIRL CORP	COM	723443107	44	6280 SH	DEFINED 08	6280
PINNACLE ENTMT INC 10220	COM	723456109	486	15856 SH	DEFINED 01	5636
PINNACLE ENTMT INC	COM	723456109	142	4620 SH	OTHER 01	4620
PINNACLE ENTMT INC	COM	723456109	9741	317818 SH	DEFINED 05	317818
PINNACLE ENTMT INC	COM	723456109	121	3935 SH	DEFINED 08	3935
PINNACLE FINL PARTNERS INC	COM	72346Q104	297	9747 SH	DEFINED 01	9747
PINNACLE FINL PARTNERS INC	COM	72346Q104	193	6327 SH	DEFINED 05	6327
PINNACLE WEST CAP CORP 720	COM	723484101	21527	539380 SH	DEFINED 01	538660
PINNACLE WEST CAP CORP 2794	COM	723484101	260	6514 SH	OTHER 01	3720
PINNACLE WEST CAP CORP	COM	723484101	3880	97207 SH	DEFINED 05	97207
PINNACLE WEST CAP CORP	COM	723484101	1198	30006 SH	DEFINED 08	30006
PIONEER DRILLING CO	COM	723655106	1	79 SH	DEFINED 01	79
PIONEER DRILLING CO	COM	723655106	262	16969 SH	DEFINED 05	16969
PIONEER DRILLING CO	COM	723655106	11	700 SH	DEFINED 08	700
PIONEER NAT RES CO 530	COM	723787107	1240	26716 SH	DEFINED 01	26186
PIONEER NAT RES CO 5375	COM	723787107	370	7972 SH	OTHER 01	2597
PIONEER NAT RES CO	COM	723787107	14957	322283 SH	DEFINED 05	322283
PIONEER NAT RES CO	COM	723787107	2927	63064 SH	DEFINED 08	63064
PIPER JAFFRAY COS 1302	COM	724078100	450	7355 SH	DEFINED 01	6053
PIPER JAFFRAY COS 13580	COM	724078100	1058	17281 SH	OTHER 01	3701
PIPER JAFFRAY COS	COM	724078100	12498	204189 SH	DEFINED 05	204189
PIPER JAFFRAY COS	COM	724078100	6	100 SH	DEFINED 08	100
PIPER JAFFRAY COS	COM	724078100	16	267 SH	DEFINED 17	267
PITNEY BOWES INC 30502	COM	724479100	12821	310444 SH	DEFINED 01	279942
PITNEY BOWES INC 57713	COM	724479100	10872	263235 SH	OTHER 01	205522
PITNEY BOWES INC	COM	724479100	4474	108337 SH	DEFINED 05	108337
PITNEY BOWES INC	COM	724479100	3155	76388 SH	DEFINED 08	76388
PIXELWORKS INC	COM	72581M107	749	274200 SH	DEFINED 01	274200
PLACER DOME INC	DBCV 2.750%	725906AK7	11492	8673000 PRN	DEFINED 08	8673000
PLACER SIERRA BANCSHARES	COM	726079106	73	3155 SH	DEFINED 01	3155
PLACER SIERRA BANCSHARES	COM	726079106	2870	123744 SH	DEFINED 05	123744
PLACER SIERRA BANCSHARES	COM	726079106	101	4372 SH	DEFINED 08	4372
PLAINS ALL AMERN PIPELINE L 3460	UNIT LTD PAR	726503105	1408	32235 SH	DEFINED 01	28775
PLAINS ALL AMERN PIPELINE L 7965	UNIT LTD PAR	726503105	924	21170 SH	OTHER 01	13205
PLAINS EXPL& PRODTN CO 815	COM	726505100	649	16010 SH	DEFINED 01	15195
PLAINS EXPL& PRODTN CO 1025	COM	726505100	59	1455 SH	OTHER 01	430
PLAINS EXPL& PRODTN CO	COM	726505100	7931	195630 SH	DEFINED 05	195630
PLAINS EXPL& PRODTN CO	COM	726505100	1687	41613 SH	DEFINED 08	41613
PLANAR SYS INC	COM	726900103	67	5550 SH	DEFINED 01	5550
PLANAR SYS INC 21500	COM	726900103	259	21500 SH	OTHER 01	
PLANAR SYS INC	COM	726900103	763	63375 SH	DEFINED 05	63375
PLANTRONICS INC NEW	COM	727493108	206	9258 SH	DEFINED 01	9258
PLANTRONICS INC NEW	COM	727493108	3057	137636 SH	DEFINED 05	137636
PLANTRONICS INC NEW	COM	727493108	449	20210 SH	DEFINED 08	20210
PLATO LEARNING INC 15909	COM	72764Y100	1109	178350 SH	DEFINED 01	162441
PLATO LEARNING INC 213900	COM	72764Y100	5765	926800 SH	DEFINED 05	712900
PLAYBOY ENTERPRISES INC	CL B	728117300	1	139 SH	DEFINED 01	139

PLAYBOY ENTERPRISES INC 105	CL B	728117300	1	105 SH	OTHER	01		
PLAYBOY ENTERPRISES INC	CL B	728117300	88	8849 SH	DEFINED	05	8849	
PLAYBOY ENTERPRISES INC	CL B	728117300	85	8554 SH	DEFINED	08	8554	
PLAYBOY ENTERPRISES INC	NOTE	728117AB8	114	130000 PRN	DEFINED	01	130000	
PLAYBOY ENTERPRISES INC	NOTE	728117AB8	7172	8208000 PRN	DEFINED	08	8208000	
PLAYTEX PRODS INC 334	COM	72813P100	122	11669 SH	DEFINED	01	11335	
PLAYTEX PRODS INC 14800	COM	72813P100	158	15134 SH	OTHER	01	334	
PLAYTEX PRODS INC	COM	72813P100	2473	237058 SH	DEFINED	05	237058	
PLEXUS CORP 1334	COM	729132100	475	13871 SH	DEFINED	01	12537	
PLEXUS CORP	COM	729132100	4535	132550 SH	DEFINED	05	132550	
PLEXUS CORP	COM	729132100	778	22745 SH	DEFINED	08	22745	
PLUG POWER INC	COM	72919P103	4	783 SH	DEFINED	01	783	
PLUG POWER INC	COM	72919P103	6	1286 SH	OTHER	01	1286	
PLUG POWER INC	COM	72919P103	139	29671 SH	DEFINED	05	29671	
PLUG POWER INC	COM	72919P103	2	459 SH	DEFINED	08	459	
PLUM CREEK TIMBER CO INC 12802	COM	729251108	7046	198470 SH	DEFINED	01	185668	
PLUM CREEK TIMBER CO INC 46468	COM	729251108	7120	200569 SH	OTHER	01	154101	
PLUM CREEK TIMBER CO INC 249800	COM	729251108	14596	411155 SH	DEFINED	05	161355	
PLUM CREEK TIMBER CO INC	COM	729251108	1990	56045 SH	DEFINED	08	56045	
POGO PRODUCING CO	COM	730448107	529	11484 SH	DEFINED	01	11484	
POGO PRODUCING CO 175	COM	730448107	101	2187 SH	OTHER	01	2012	
POGO PRODUCING CO	COM	730448107	6661	144485 SH	DEFINED	05	144485	
POGO PRODUCING CO	COM	730448107	1309	28393 SH	DEFINED	08	28393	
POINT THERAPEUTICS INC	COM	730694106	6	2300 SH	OTHER	01	2300	
POINT THERAPEUTICS INC	COM	730694106	468	188850 SH	DEFINED	08	188850	
POLARIS INDS INC	COM	731068102	525	12122 SH	DEFINED	01	12122	
POLARIS INDS INC 11279	COM	731068102	488	11279 SH	OTHER	01		
POLARIS INDS INC	COM	731068102	6812	157325 SH	DEFINED	05	157325	
POLO RALPH LAUREN CORP	CL A	731572103	464	8450 SH	DEFINED	01	8450	
POLO RALPH LAUREN CORP	CL A	731572103	8309	151350 SH	DEFINED	05	151350	
POLO RALPH LAUREN CORP	CL A	731572103	2274	41414 SH	DEFINED	08	41414	
POLYCOM INC 1620	COM	73172K104	1339	61065 SH	DEFINED	01	59445	
POLYCOM INC	COM	73172K104	15861	723601 SH	DEFINED	05	723601	
POLYCOM INC	COM	73172K104	822	37479 SH	DEFINED	08	37479	
POLYCOM INC	COM	73172K104	294	13400 SH	DEFINED	17	13400	
POLYMEDICA CORP	COM	731738100	276	7670 SH	DEFINED	01	7670	
POLYMEDICA CORP 16200	COM	731738100	583	16200 SH	OTHER	01		
POLYMEDICA CORP	COM	731738100	3424	95218 SH	DEFINED	05	95218	
POLYMEDICA CORP	COM	731738100	976	27146 SH	DEFINED	08	27146	
POLYMEDICA CORP	COM	731738100	1798	50000 SH	PUT	DEFINED	08	50000
POLYONE CORP	COM	73179P106	131	14885 SH	DEFINED	01	14885	
POLYONE CORP 19275	COM	73179P106	169	19275 SH	OTHER	01		
POLYONE CORP	COM	73179P106	3057	348208 SH	DEFINED	05	348208	
POLYONE CORP	COM	73179P106	7	800 SH	DEFINED	08	800	
POOL CORPORATION 15709	COM	73278L105	1897	43485 SH	DEFINED	01	27776	
POOL CORPORATION 950	COM	73278L105	509	11674 SH	OTHER	01	10724	
POOL CORPORATION	COM	73278L105	18358	420768 SH	DEFINED	05	420768	
POOL CORPORATION	COM	73278L105	93	2125 SH	DEFINED	08	2125	
POPE & TALBOT INC	COM	732827100	14	2218 SH	DEFINED	01	2218	
POPE & TALBOT INC	COM	732827100	3	540 SH	OTHER	01	540	
POPE & TALBOT INC	COM	732827100	325	52215 SH	DEFINED	05	52215	
POPE & TALBOT INC	COM	732827100	5	861 SH	DEFINED	08	861	
POPULAR INC 6651	COM	733174106	128	6651 SH	DEFINED	01		
POPULAR INC 6231 4443	COM	733174106	323	16825 SH	OTHER	01	6151	
POPULAR INC	COM	733174106	63	3300 SH	DEFINED	05	3300	
POPULAR INC	COM	733174106	35	1811 SH	DEFINED	08	1811	
PORTALPLAYER INC	COM	736187204	1	73 SH	DEFINED	01	73	
PORTALPLAYER INC	COM	736187204	100	10203 SH	DEFINED	05	10203	
PORTALPLAYER INC	COM	736187204	17	1723 SH	DEFINED	08	1723	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	143	3120 SH	DEFINED	01	3120	
PORTFOLIO RECOVERY ASSOCS IN 4700	COM	73640Q105	215	4700 SH	OTHER	01		
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2776	60750 SH	DEFINED	05	60750	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	28	620 SH	DEFINED	08	620	
PORTLAND GEN ELEC CO	COM NEW	736508847	1187	47522 SH	DEFINED	01	47522	
PORTLAND GEN ELEC CO	COM NEW	736508847	282	11290 SH	DEFINED	05	11290	
PORTLAND GEN ELEC CO	COM NEW	736508847	2698	108043 SH	DEFINED	08	108043	
PORTLAND GEN ELEC CO 580196	COM NEW	736508847	14487	580196 SH	OTHER	17		

POSSIS MEDICAL INC	COM	737407106	61	6950	SH	DEFINED	01	6950	
POSSIS MEDICAL INC 16400	COM	737407106	144	16400	SH	OTHER	01		
POSSIS MEDICAL INC	COM	737407106	569	64625	SH	DEFINED	05	64625	
POST PPTYS INC 980	COM	737464107	103	2272	SH	DEFINED	01	1292	
POST PPTYS INC	COM	737464107	44	980	SH	OTHER	01	980	
POST PPTYS INC	COM	737464107	811	17895	SH	DEFINED	05	17895	
POTASH CORP SASK INC 4510	COM	73755L107	1859	21625	SH	DEFINED	01	17115	
POTASH CORP SASK INC 218	COM	73755L107	48	558	SH	OTHER	01	340	
POTASH CORP SASK INC	COM	73755L107	9971	115980	SH	DEFINED	05	115980	
POTASH CORP SASK INC	COM	73755L107	65	760	SH	DEFINED	08	760	
POTLATCH CORP NEW	COM	737630103	996	26387	SH	DEFINED	01	26387	
POTLATCH CORP NEW 17960	COM	737630103	740	19602	SH	OTHER	01	1642	
POTLATCH CORP NEW	COM	737630103	4234	112154	SH	DEFINED	05	112154	
POTLATCH CORP NEW	COM	737630103	676	17919	SH	DEFINED	08	17919	
POWER INTEGRATIONS INC	COM	739276103	134	7674	SH	DEFINED	01	7674	
POWER INTEGRATIONS INC 19800	COM	739276103	348	19900	SH	OTHER	01	100	
POWER INTEGRATIONS INC	COM	739276103	2135	122124	SH	DEFINED	05	122124	
POWER INTEGRATIONS INC	COM	739276103		1	SH	DEFINED	08	1	
POWER-ONE INC	COM	739308104	135	20416	SH	DEFINED	01	20416	
POWER-ONE INC	COM	739308104	193	29285	SH	DEFINED	05	29285	
POWER-ONE INC	COM	739308104	1349	204320	SH	DEFINED	08	204320	
POWERSHARES ETF TRUST	HI YLD EQ DV	73935X302	18	1257	SH	DEFINED	01	1257	
POWERSHARES ETF TRUST	HI YLD EQ DV	73935X302	160	10900	SH	OTHER	01	10900	
POWERSHARES ETF TRUST	HI YLD EQ DV	73935X302	7	506	SH	DEFINED	08	506	
POWERSHARES ETF TRUST	WATER RESOUR	73935X575	1345	80700	SH	DEFINED	08	80700	
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	1134	74000	SH	DEFINED	08	74000	
POWERWAVE TECHNOLOGIES INC	COM	739363109	263	28787	SH	DEFINED	01	28787	
POWERWAVE TECHNOLOGIES INC	COM	739363109	4861	532966	SH	DEFINED	05	532966	
POWERWAVE TECHNOLOGIES INC	COM	739363109	447	48969	SH	DEFINED	08	48969	
POWERWAVE TECHNOLOGIES INC	NOTE 1.875%	739363AD1	201	193000	PRN	DEFINED	01	193000	
POWERWAVE TECHNOLOGIES INC	NOTE 1.875%	739363AD1	4836	4639000	PRN	DEFINED	05	4639000	
POWERWAVE TECHNOLOGIES INC	NOTE 1.875%	739363AD1	167	160000	PRN	DEFINED	08	160000	
POZEN INC	COM	73941U102		30	SH	DEFINED	01	30	
POZEN INC	COM	73941U102	72	10284	SH	DEFINED	05	10284	
POZEN INC	COM	73941U102	7	1000	SH	DEFINED	08	1000	
POZEN INC	COM	73941U102	70	10000	SH	PUT	DEFINED	08	10000
PRAXAIR INC 190 32721	COM	74005P104	78081	1445945	SH	DEFINED	01	1413034	
PRAXAIR INC 91052	COM	74005P104	14691	272061	SH	OTHER	01	181009	
PRAXAIR INC	COM	74005P104	10287	190496	SH	DEFINED	05	190496	
PRAXAIR INC	COM	74005P104	5477	101431	SH	DEFINED	08	101431	
PRE PAID LEGAL SVCS INC	COM	740065107	133	3851	SH	DEFINED	01	3851	
PRE PAID LEGAL SVCS INC 13100	COM	740065107	452	13100	SH	OTHER	01		
PRE PAID LEGAL SVCS INC	COM	740065107	1596	46248	SH	DEFINED	05	46248	
PRE PAID LEGAL SVCS INC	COM	740065107	60	1730	SH	DEFINED	08	1730	
PRECISION CASTPARTS CORP 16286	COM	740189105	8454	141468	SH	DEFINED	01	125182	
PRECISION CASTPARTS CORP 550	COM	740189105	838	14020	SH	OTHER	01	13470	
PRECISION CASTPARTS CORP	COM	740189105	44761	749009	SH	DEFINED	05	749009	
PRECISION CASTPARTS CORP	COM	740189105	4782	80017	SH	DEFINED	08	80017	
PREFORMED LINE PRODS CO	COM	740444104	633	16700	SH	DEFINED	01	16700	
PREFORMED LINE PRODS CO	COM	740444104	45	1200	SH	DEFINED	08	1200	
PREMIERE GLOBAL SVCS INC 48850	COM	740585104	2131	282284	SH	DEFINED	01	233434	
PREMIERE GLOBAL SVCS INC 495300	COM	740585104	8695	1151675	SH	DEFINED	05	656375	
PREMIERE GLOBAL SVCS INC	COM	740585104	238	31579	SH	DEFINED	08	31579	
PREMIUM STD FARMS INC	COM	74060C105	47	2894	SH	DEFINED	01	2894	
PREMIUM STD FARMS INC	COM	74060C105	37	2273	SH	OTHER	01	2273	
PREMIUM STD FARMS INC	COM	74060C105	3059	188508	SH	DEFINED	05	188508	
PRESIDENTIAL LIFE CORP	COM	740884101	135	5475	SH	DEFINED	01	5475	
PRESIDENTIAL LIFE CORP 14200	COM	740884101	349	14200	SH	OTHER	01		
PRESIDENTIAL LIFE CORP	COM	740884101	2207	89806	SH	DEFINED	05	89806	
PRESIDENTIAL LIFE CORP	COM	740884101	26	1074	SH	DEFINED	08	1074	
PREMIERWEST BANCORP	COM	740921101	232	16074	SH	DEFINED	01	16074	
PREMIERWEST BANCORP	COM	740921101	86	5981	SH	DEFINED	05	5981	
PRESSTEK INC 34075	COM	741113104	1682	180699	SH	DEFINED	01	146624	
PRESSTEK INC	COM	741113104	88	9406	SH	OTHER	01	9406	
PRESSTEK INC 177500	COM	741113104	8341	895942	SH	DEFINED	05	718442	
PRESSTEK INC	COM	741113104	87	9329	SH	DEFINED	08	9329	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2	190	SH	DEFINED	01	190	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	138	13866	SH	DEFINED	05	13866	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	82	8197	SH	DEFINED	08	8197	

PRICE COMMUNICATIONS CORP	COM NEW	741437305	1	86	SH	DEFINED	01	86	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	322	18997	SH	DEFINED	05	18997	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	197	11626	SH	DEFINED	08	11626	
PRICE T ROWE GROUP INC	COM	74144T108	11991	317146	SH	DEFINED	01	91500	
220806 4840									
PRICE T ROWE GROUP INC	COM	74144T108	495	13080	SH	OTHER	01		
13080									
PRICE T ROWE GROUP INC	COM	74144T108	13589	359402	SH	DEFINED	05	359402	
PRICE T ROWE GROUP INC	COM	74144T108	3149	83278	SH	DEFINED	08	83278	
PRICELINE COM INC	COM NEW	741503403	403	13496	SH	DEFINED	01	13496	
PRICELINE COM INC	COM NEW	741503403	30	1000	SH	OTHER	01	490	
510									
PRICELINE COM INC	COM NEW	741503403	7306	244662	SH	DEFINED	05	244662	
PRICELINE COM INC	COM NEW	741503403	773	25878	SH	DEFINED	08	25878	
PRICESMART INC	COM	741511109	33	3325	SH	DEFINED	05	3325	
PRICESMART INC	COM	741511109	117	11641	SH	DEFINED	08	11641	
PRIDE INTL INC DEL	COM	74153Q102	770	24641	SH	DEFINED	01	24641	
PRIDE INTL INC DEL	COM	74153Q102	185	5925	SH	OTHER	01	5500	
425									
PRIDE INTL INC DEL	COM	74153Q102	12594	403276	SH	DEFINED	05	403276	
PRIDE INTL INC DEL	COM	74153Q102	2560	81974	SH	DEFINED	08	81974	
PRIDE INTL INC DEL	COM	74153Q102	5022	160800	SH	CALL	DEFINED	08	160800
PRIDE INTL INC DEL	COM	74153Q102	937	30000	SH	PUT	DEFINED	08	30000
PRIDE INTL INC DEL	NOTE	3.250% 74153QAD4	44	33000	PRN	DEFINED	01	33000	
PRIDE INTL INC DEL	NOTE	3.250% 74153QAD4	2529	1887000	PRN	DEFINED	05	1887000	
PRIMEDIA INC	COM	74157K101		66	SH	DEFINED	01	66	
PRIMEDIA INC	COM	74157K101	151	82780	SH	DEFINED	05	82780	
PRIMEDIA INC	COM	74157K101	1	374	SH	DEFINED	08	374	
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	126	4200	SH	DEFINED	01	3400	
800									
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	187	6250	SH	OTHER	01	3050	
3200									
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10088	181284	SH	DEFINED	01	170118	
11166									
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1260	22635	SH	OTHER	01	11301	
11334									
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	20593	370036	SH	DEFINED	05	294536	
75500									
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5386	96781	SH	DEFINED	08	96781	
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2226	40000	SH	PUT	DEFINED	08	40000
PRIVATE MEDIA GROUP INC	COM	74266R104	49	10325	SH	DEFINED	05	10325	
PRIVATE MEDIA GROUP INC	COM	74266R104	44	9289	SH	DEFINED	08	9289	
PROASSURANCE CORP	COM	74267C106	677	14047	SH	DEFINED	01	5597	
8450									
PROASSURANCE CORP	COM	74267C106	511	10600	SH	OTHER	01	3750	
6850									
PROASSURANCE CORP	COM	74267C106	11351	235600	SH	DEFINED	05	235600	
PROASSURANCE CORP	COM	74267C106	51	1061	SH	DEFINED	08	1061	
PROASSURANCE CORP	DBCV	3.900% 74267CAB2	9484	7687000	PRN	DEFINED	08	7687000	
PROCENTURY CORP	COM	74268T108	87	6329	SH	DEFINED	01	6329	
PROCENTURY CORP	COM	74268T108	69	5003	SH	OTHER	01	5003	
PROCENTURY CORP	COM	74268T108	5598	408294	SH	DEFINED	05	408294	
PROCTER & GAMBLE CO	COM	742718109	690738	12423351	SH	DEFINED	01	11677752	
745599									
PROCTER & GAMBLE CO	COM	742718109	462027	8309845	SH	OTHER	01	5575568	
2734277									
PROCTER & GAMBLE CO	COM	742718109	120346	2164489	SH	DEFINED	05	2163789	
700									
PROCTER & GAMBLE CO	COM	742718109	70908	1275321	SH	DEFINED	08	1275321	
PROCTER & GAMBLE CO	COM	742718109	10564	190000	SH	PUT	DEFINED	08	190000
PROCTER & GAMBLE CO	COM	742718109	45520	818707	SH	DEFINED		818707	
PRIVATEBANCORP INC	COM	742962103	121	2915	SH	DEFINED	01	2915	
PRIVATEBANCORP INC	COM	742962103	1342	32400	SH	OTHER	01		
32400									
PRIVATEBANCORP INC	COM	742962103	2727	65850	SH	DEFINED	05	65850	
PRIVATEBANCORP INC	COM	742962103	7	174	SH	DEFINED	08	174	
PROGENICS PHARMACEUTICALS IN	COM	743187106	484	20118	SH	DEFINED	01	20118	
PROGENICS PHARMACEUTICALS IN	COM	743187106	31	1300	SH	OTHER	01	1300	
PROGENICS PHARMACEUTICALS IN	COM	743187106	220	9142	SH	DEFINED	05	9142	
PROGENICS PHARMACEUTICALS IN	COM	743187106	626	26000	SH	CALL	DEFINED	08	26000
PROGENICS PHARMACEUTICALS IN	COM	743187106	301	12500	SH	PUT	DEFINED	08	12500
PROGRESS ENERGY INC	COM	743263105	189762	4426460	SH	DEFINED	01	4411742	
14718									
PROGRESS ENERGY INC	COM	743263105	7997	186530	SH	OTHER	01	125002	
61528									
PROGRESS ENERGY INC	COM	743263105	11174	260644	SH	DEFINED	05	260644	
PROGRESS ENERGY INC	COM	743263105	3659	85357	SH	DEFINED	08	85357	
PROGRESS ENERGY INC	COM	743263105	300090	7000000	SH	DEFINED	17	7000000	
PROGRESS SOFTWARE CORP	COM	743312100	5620	240082	SH	DEFINED	01	204856	
483 34743									
PROGRESS SOFTWARE CORP	COM	743312100	115	4900	SH	OTHER	01		
4900									
PROGRESS SOFTWARE CORP	COM	743312100	23737	1013952	SH	DEFINED	05	787652	
226300									
PROGRESSIVE CORP OHIO	COM	743315103	7443	289484	SH	DEFINED	01		

289484									
PROGRESSIVE CORP OHIO 86300 651724	COM	743315103	43232	1681533	SH	OTHER	01		943509
PROGRESSIVE CORP OHIO	COM	743315103	14016	545143	SH	DEFINED	05		545143
PROGRESSIVE CORP OHIO	COM	743315103	7044	273963	SH	DEFINED	08		273963
PROGRESSIVE GAMING INTL CORP	COM	74332S102	12	1553	SH	DEFINED	01		1553
PROGRESSIVE GAMING INTL CORP	COM	74332S102	109	13995	SH	DEFINED	05		13995
PROGRESSIVE GAMING INTL CORP	COM	74332S102	6	765	SH	DEFINED	08		765
PROLOGIS 5245	SH BEN INT	743410102	4633	88892	SH	DEFINED	01		83647
PROLOGIS 8473	SH BEN INT	743410102	1035	19860	SH	OTHER	01		11387
PROLOGIS 125	SH BEN INT	743410102	111394	2137261	SH	DEFINED	05		2137136
PROLOGIS	SH BEN INT	743410102	3919	75183	SH	DEFINED	08		75183
PROQUEST COMPANY 13550	COM	74346P102	1986	161583	SH	DEFINED	01		148033
PROQUEST COMPANY 201515	COM	74346P102	9428	767156	SH	DEFINED	05		565641
PROQUEST COMPANY	COM	74346P102	1323	107625	SH	DEFINED	08		107625
PROSPECT ENERGY CORP 3180	COM	74348T102	745	43850	SH	DEFINED	01		40670
PROSPECT ENERGY CORP 37730	COM	74348T102	2805	165101	SH	DEFINED	05		127371
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	83	26333	SH	DEFINED	01		26333
PROSPERITY BANCSHARES INC 1395	COM	743606105	642	19519	SH	DEFINED	01		18124
PROSPERITY BANCSHARES INC 2700	COM	743606105	89	2700	SH	OTHER	01		
PROSPERITY BANCSHARES INC 20244	COM	743606105	7905	240352	SH	DEFINED	05		220108
PROSPERITY BANCSHARES INC	COM	743606105	46	1395	SH	DEFINED	08		1395
PROTECTIVE LIFE CORP	COM	743674103	558	11960	SH	DEFINED	01		11960
PROTECTIVE LIFE CORP 4125	COM	743674103	640	13728	SH	OTHER	01		9603
PROTECTIVE LIFE CORP	COM	743674103	8147	174751	SH	DEFINED	05		174751
PROTECTIVE LIFE CORP	COM	743674103	1607	34479	SH	DEFINED	08		34479
PROTEIN DESIGN LABS INC	NOTE 2.000%	74369LAF0	18	18000	PRN	DEFINED	01		18000
PROTEIN DESIGN LABS INC	NOTE 2.000%	74369LAF0	980	982000	PRN	DEFINED	05		982000
PROVIDENT BANKSHARES CORP 2135	COM	743859100	300	8244	SH	DEFINED	01		6109
PROVIDENT BANKSHARES CORP 14300	COM	743859100	869	23882	SH	OTHER	01		9582
PROVIDENT BANKSHARES CORP	COM	743859100	4637	127424	SH	DEFINED	05		127424
PROVIDENT BANKSHARES CORP	COM	743859100	57	1559	SH	DEFINED	08		1559
PROVIDENT FINL HLDGS INC	COM	743868101	873	29100	SH	DEFINED	01		29100
PROVIDENT FINL HLDGS INC	COM	743868101	153	5100	SH	DEFINED	08		5100
PROVIDENT ENERGY TR 500	TR UNIT	74386K104	604	48800	SH	DEFINED	01		48300
PROVIDENT ENERGY TR 2652	TR UNIT	74386K104	92	7452	SH	OTHER	01		4800
PROVIDENT FINL SVCS INC	COM	74386T105	448	24984	SH	DEFINED	01		24984
PROVIDENT FINL SVCS INC 2200	COM	74386T105	39	2200	SH	OTHER	01		
PROVIDENT FINL SVCS INC	COM	74386T105	507	28269	SH	DEFINED	05		28269
PROVIDENT FINL SVCS INC	COM	74386T105	29	1600	SH	DEFINED	08		1600
PROVIDENT NEW YORK BANCORP	COM	744028101	1	84	SH	DEFINED	01		84
PROVIDENT NEW YORK BANCORP	COM	744028101	234	17687	SH	DEFINED	05		17687
PROVIDENT NEW YORK BANCORP	COM	744028101	95	7181	SH	DEFINED	08		7181
PRUDENTIAL FINL INC 18158	COM	744320102	16835	216663	SH	DEFINED	01		198505
PRUDENTIAL FINL INC 42052	COM	744320102	3800	48900	SH	OTHER	01		6848
PRUDENTIAL FINL INC 341450	COM	744320102	81076	1043455	SH	DEFINED	05		702005
PRUDENTIAL FINL INC	COM	744320102	18400	236806	SH	DEFINED	08		236806
PRUDENTIAL FINL INC	COM	744320102	357	4597	SH	DEFINED			4597
PSYCHIATRIC SOLUTIONS INC 5160	COM	74439H108	1125	39269	SH	DEFINED	01		34109
PSYCHIATRIC SOLUTIONS INC 1430	COM	74439H108	79	2763	SH	OTHER	01		1333
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	13742	479494	SH	DEFINED	05		479494
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3	92	SH	DEFINED	08		92
PUBLIC SVC ENTERPRISE GROUP 21078	COM	744573106	47966	725435	SH	DEFINED	01		704357
PUBLIC SVC ENTERPRISE GROUP 8270	COM	744573106	5629	85131	SH	OTHER	01		76861
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	35305	533960	SH	DEFINED	05		533960
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5026	76007	SH	DEFINED	08		76007
PUBLIC SVC ENTERPRISE GROUP 1190206	COM	744573106	78696	1190206	SH	OTHER	17		
PUBLIC STORAGE INC 1300	COM	74460D109	1468	19339	SH	DEFINED	01		18039
PUBLIC STORAGE INC 6800	COM	74460D109	539	7099	SH	OTHER	01		299

PUBLIC STORAGE INC	COM	74460D109	36903	486210	SH	DEFINED	05	486210	
PUBLIC STORAGE INC	COM	74460D109	2134	28112	SH	DEFINED	08	28112	
PUGET ENERGY INC NEW 3549	COM	745310102	766	35674	SH	DEFINED	01	32125	
PUGET ENERGY INC NEW 5387	COM	745310102	395	18383	SH	OTHER	01	12996	
PUGET ENERGY INC NEW	COM	745310102	11446	532877	SH	DEFINED	05	532877	
PUGET ENERGY INC NEW	COM	745310102	1306	60779	SH	DEFINED	08	60779	
PULASKI FINL CORP	COM	745548107	175	10500	SH	DEFINED	01	10500	
PULTE HOMES INC 14042	COM	745867101	4778	165950	SH	DEFINED	01	151908	
PULTE HOMES INC 48200	COM	745867101	1768	61394	SH	OTHER	01	13194	
PULTE HOMES INC 93400	COM	745867101	16352	567971	SH	DEFINED	05	474571	
PULTE HOMES INC	COM	745867101	2587	89872	SH	DEFINED	08	89872	
PULTE HOMES INC	COM	745867101	2159	75000	SH	CALL	DEFINED	08	75000
PULTE HOMES INC	COM	745867101	230	8000	SH	PUT	DEFINED	08	8000
PUTNAM INVT GRADE MUN TR	COM	746805100	126	13399	SH	DEFINED	01	13399	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	133	18595	SH	DEFINED	01	18595	
PUTNAM MANAGED MUN INCOM TR 500	COM	746823103	4	500	SH	OTHER	01		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	79	13105	SH	DEFINED	01	13105	
PUTNAM PREMIER INCOME TR 1142	SH BEN INT	746853100	267	44417	SH	OTHER	01	43275	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	61	10131	SH	DEFINED	01	10131	
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	5	784	SH	OTHER	01	784	
QLT INC	COM	746927102	51	7178	SH	DEFINED	08	7178	
QLT INC	COM	746927102	11	1500	SH	CALL	DEFINED	08	1500
QLT INC	COM	746927102	11	1500	SH	PUT	DEFINED	08	1500
QLOGIC CORP 73322	COM	747277101	9848	571218	SH	DEFINED	01	497896	
QLOGIC CORP 3500	COM	747277101	541	31381	SH	OTHER	01	27881	
QLOGIC CORP	COM	747277101	14694	852304	SH	DEFINED	05	852304	
QLOGIC CORP	COM	747277101	878	50918	SH	DEFINED	08	50918	
QLOGIC CORP	COM	747277101	18	1038	SH	DEFINED	17	1038	
QAD INC	COM	74727D108		63	SH	DEFINED	01	63	
QAD INC	COM	74727D108	126	16286	SH	DEFINED	05	16286	
QC HLDGS INC 8889	COM	74729T101	917	67853	SH	DEFINED	01	58964	
QC HLDGS INC 103800	COM	74729T101	6166	456386	SH	DEFINED	05	352586	
QC HLDGS INC	COM	74729T101	19	1431	SH	DEFINED	08	1431	
QUAKER CHEM CORP	COM	747316107	66	3511	SH	DEFINED	01	3511	
QUAKER CHEM CORP 125	COM	747316107	36	1925	SH	OTHER	01	1800	
QUAKER CHEM CORP	COM	747316107	593	31725	SH	DEFINED	05	31725	
QUALCOMM INC 530 232064	COM	747525103	174194	4347231	SH	DEFINED	01	4114637	
QUALCOMM INC 297743	COM	747525103	36321	906450	SH	OTHER	01	608707	
QUALCOMM INC 250	COM	747525103	74890	1868979	SH	DEFINED	05	1868729	
QUALCOMM INC	COM	747525103	25733	642207	SH	DEFINED	08	642207	
QUALCOMM INC	COM	747525103	1353	33766	SH	DEFINED	17	33766	
QUALITY DISTR INC FLA	COM	74756M102	46	3500	SH	DEFINED	05	3500	
QUALITY DISTR INC FLA	COM	74756M102	92	6891	SH	DEFINED	08	6891	
QUALITY SYS INC 700	COM	747582104	759	20611	SH	DEFINED	01	19911	
QUALITY SYS INC 4900	COM	747582104	180	4900	SH	OTHER	01		
QUALITY SYS INC	COM	747582104	9381	254771	SH	DEFINED	05	254771	
QUANEX CORP	COM	747620102	596	13842	SH	DEFINED	01	13842	
QUANEX CORP 41300	COM	747620102	2357	54732	SH	OTHER	01	13432	
QUANEX CORP	COM	747620102	6897	160146	SH	DEFINED	05	160146	
QUANEX CORP	COM	747620102	253	5872	SH	DEFINED	08	5872	
QUANTA SVCS INC 1199 2343	COM	74762E102	13301	767492	SH	DEFINED	01	763950	
QUANTA SVCS INC 971	COM	74762E102	17	971	SH	OTHER	01		
QUANTA SVCS INC	COM	74762E102	11934	688645	SH	DEFINED	05	688645	
QUANTA SVCS INC	COM	74762E102	1025	59169	SH	DEFINED	08	59169	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109		32	SH	DEFINED	01	32	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	61	18084	SH	DEFINED	05	18084	
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	8	2225	SH	DEFINED	08	2225	
QUANTUM CORP	COM DSSG	747906204		56	SH	DEFINED	01	56	
QUANTUM CORP	COM DSSG	747906204		21	SH	OTHER	01	21	
QUANTUM CORP	COM DSSG	747906204	206	78784	SH	DEFINED	05	78784	
QUANTUM CORP	COM DSSG	747906204		120	SH	DEFINED	08	120	
QUANTUM CORP	NOTE 4.375%	747906AE5	1874	2082000	PRN	DEFINED	08	2082000	
QUEBECOR WORLD INC	COM NON-VTG	748203106	236	21497	SH	DEFINED	01	21497	
QUEBECOR WORLD INC	COM NON-VTG	748203106	4	380	SH	OTHER	01	380	
QUEST DIAGNOSTICS INC	COM	74834L100	7941	132525	SH	DEFINED	01	125203	

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QUEST DIAGNOSTICS INC 23950	COM		74834L100	2996	49992	SH	OTHER	01	26042	
QUEST DIAGNOSTICS INC	COM		74834L100	33569	560233	SH	DEFINED	05	560233	
QUEST DIAGNOSTICS INC	COM		74834L100	3129	52213	SH	DEFINED	08	52213	
QUEST DIAGNOSTICS INC	COM		74834L100	8988	150000	SH	CALL	DEFINED	08	150000
QUEST SOFTWARE INC 16291	COM		74834T103	1488	106292	SH	DEFINED	01	90001	
QUEST SOFTWARE INC 680	COM		74834T103	121	8640	SH	OTHER	01	7960	
QUEST SOFTWARE INC	COM		74834T103	6816	486851	SH	DEFINED	05	486851	
QUEST SOFTWARE INC	COM		74834T103	5	352	SH	DEFINED	08	352	
QUESTAR CORP 19000	COM		748356102	2926	36355	SH	DEFINED	01	17355	
QUESTAR CORP 3423	COM		748356102	10643	132224	SH	OTHER	01	128801	
QUESTAR CORP	COM		748356102	20290	252079	SH	DEFINED	05	252079	
QUESTAR CORP	COM		748356102	3914	48625	SH	DEFINED	08	48625	
QUEST CAP CORP NEW	COM		74835U109	16	6664	SH	DEFINED	01	6664	
QUEST CAP CORP NEW	COM		74835U109	24	10000	SH	OTHER	01	10000	
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	21	12273	SH	DEFINED	08	12273	
QUICKSILVER RESOURCES INC 9620	COM		74837R104	637	17300	SH	DEFINED	01	7680	
QUICKSILVER RESOURCES INC	COM		74837R104	91	2470	SH	OTHER	01	2470	
QUICKSILVER RESOURCES INC	COM		74837R104	6457	175425	SH	DEFINED	05	175425	
QUICKSILVER RESOURCES INC	COM		74837R104	1228	33350	SH	DEFINED	08	33350	
QUICKSILVER RESOURCES INC	DBC	1.875%	74837RAB0	9580	6800000	PRN	DEFINED	08	6800000	
QUIKSILVER INC 13400	COM		74838C106	1777	145900	SH	DEFINED	01	132500	
QUIKSILVER INC 350	COM		74838C106	4	350	SH	OTHER	01		
QUIKSILVER INC 159400	COM		74838C106	12734	1045480	SH	DEFINED	05	886080	
QUIKSILVER INC	COM		74838C106	9859	809419	SH	DEFINED	08	809419	
QUIDEL CORP	COM		74838J101	22	2300	SH	DEFINED	01	2300	
QUIDEL CORP	COM		74838J101	117	12325	SH	DEFINED	05	12325	
QUIDEL CORP	COM		74838J101	31	3219	SH	DEFINED	08	3219	
QWEST COMMUNICATIONS INTL IN 14761	COM		749121109	2533	313146	SH	DEFINED	01	298385	
QWEST COMMUNICATIONS INTL IN 17895	COM		749121109	446	55084	SH	OTHER	01	37189	
QWEST COMMUNICATIONS INTL IN	COM		749121109	9139	1129728	SH	DEFINED	05	1129728	
QWEST COMMUNICATIONS INTL IN	COM		749121109	5937	733855	SH	DEFINED	08	733855	
QWEST COMMUNICATIONS INTL IN	NOTE	3.500%	749121BY4	17732	11704000	PRN	DEFINED	08	11704000	
R & G FINANCIAL CORP	CL B		749136107	1	91	SH	DEFINED	01	91	
R & G FINANCIAL CORP	CL B		749136107	100	11602	SH	DEFINED	05	11602	
R & G FINANCIAL CORP	CL B		749136107	5	553	SH	DEFINED	08	553	
RAIT INVT TR 1000	COM		749227104	67	2282	SH	DEFINED	01	1282	
RAIT INVT TR 1500	COM		749227104	152	5200	SH	OTHER	01	3700	
RAIT INVT TR	COM		749227104	340	11631	SH	DEFINED	05	11631	
RAIT INVT TR	COM		749227104	214	7318	SH	DEFINED	08	7318	
RCM TECHNOLOGIES INC	COM NEW		749360400	100	20000	SH	DEFINED	05	20000	
RCN CORP	COM NEW		749361200	1	34	SH	DEFINED	01	34	
RCN CORP	COM NEW		749361200	1959	78571	SH	DEFINED	05	78571	
RCN CORP	COM NEW		749361200	135	5400	SH	DEFINED	08	5400	
RC2 CORP 11900	COM		749388104	3847	99497	SH	DEFINED	01	87597	
RC2 CORP 148050	COM		749388104	21359	552486	SH	DEFINED	05	404436	
R H DONNELLEY CORP	COM NEW		74955W307	751	13884	SH	DEFINED	01	13884	
R H DONNELLEY CORP	COM NEW		74955W307	114	2100	SH	OTHER	01	2100	
R H DONNELLEY CORP	COM NEW		74955W307	431	7968	SH	DEFINED	08	7968	
RLI CORP	COM		749607107	439	9109	SH	DEFINED	01	9109	
RLI CORP 5675	COM		749607107	346	7190	SH	OTHER	01	1515	
RLI CORP	COM		749607107	9956	206641	SH	DEFINED	05	206641	
RLI CORP	COM		749607107	106	2205	SH	DEFINED	08	2205	
RPC INC	COM		749660106	2	93	SH	DEFINED	01	93	
RPC INC	COM		749660106	212	8752	SH	DEFINED	05	8752	
RPC INC	COM		749660106	51	2081	SH	DEFINED	08	2081	
RPM INTL INC 450	COM		749685103	1128	62659	SH	DEFINED	01	62209	
RPM INTL INC 7325	COM		749685103	551	30613	SH	OTHER	01	23288	
RPM INTL INC	COM		749685103	5319	295523	SH	DEFINED	05	295523	
RPM INTL INC	COM		749685103	1008	56013	SH	DEFINED	08	56013	
RSA SEC INC	COM		749719100	789	29109	SH	DEFINED	01	29109	
RSA SEC INC	COM		749719100	5	170	SH	OTHER	01	170	
RSA SEC INC	COM		749719100	5935	219012	SH	DEFINED	05	219012	
RSA SEC INC	COM		749719100	877	32379	SH	DEFINED	08	32379	
RTI INTL METALS INC	COM		74973W107	627	11225	SH	DEFINED	01	11225	
RTI INTL METALS INC	COM		74973W107	103	1850	SH	OTHER	01	1850	
RTI INTL METALS INC	COM		74973W107	12923	231425	SH	DEFINED	05	231425	

RTI INTL METALS INC	COM		74973W107	125	2243	SH	DEFINED	08	2243	
RTI INTL METALS INC	COM		74973W107	335	6000	SH	CALL	DEFINED	08	6000
RF MICRODEVICES INC	COM		749941100	247	41454	SH	DEFINED	01	41454	
RF MICRODEVICES INC	COM		749941100	19	3175	SH	OTHER	01	1450	
1725										
RF MICRODEVICES INC	COM		749941100	4658	780314	SH	DEFINED	05	780314	
RF MICRODEVICES INC	COM		749941100	560	93771	SH	DEFINED	08	93771	
RF MICRODEVICES INC	NOTE	1.500%	749941AE0	431	435000	PRN	DEFINED	08	435000	
RACKABLE SYS INC	COM		750077109	3	80	SH	DEFINED	01	80	
RACKABLE SYS INC	COM		750077109	448	11344	SH	DEFINED	05	11344	
RADIAN GROUP INC	COM		750236101	1207	19540	SH	DEFINED	01	17769	
1771										
RADIAN GROUP INC	COM		750236101	60	969	SH	OTHER	01	14	
955										
RADIAN GROUP INC	COM		750236101	13646	220888	SH	DEFINED	05	220888	
RADIAN GROUP INC	COM		750236101	3727	60322	SH	DEFINED	08	60322	
RADIANT SYSTEMS INC	COM		75025N102	61	5766	SH	DEFINED	01	5766	
RADIANT SYSTEMS INC	COM		75025N102	122	11540	SH	OTHER	01	140	
11400										
RADIANT SYSTEMS INC	COM		75025N102	1015	96009	SH	DEFINED	05	96009	
RADIANT SYSTEMS INC	COM		75025N102		38	SH	DEFINED	08	38	
RADIOLOGIX INC	COM		75040K109	64	27700	SH	DEFINED	08	27700	
RADIO ONE INC	CL D NON VTG		75040P405	72	9731	SH	DEFINED	01	9731	
RADIO ONE INC	CL D NON VTG		75040P405	15	2030	SH	OTHER	01	2030	
RADIO ONE INC	CL D NON VTG		75040P405	2121	286653	SH	DEFINED	05	286653	
RADIOSHACK CORP	COM		750438103	2782	198724	SH	DEFINED	01	198524	
200										
RADIOSHACK CORP	COM		750438103	468	33414	SH	OTHER	01	10284	
23130										
RADIOSHACK CORP	COM		750438103	3187	227626	SH	DEFINED	05	68726	
158900										
RADIOSHACK CORP	COM		750438103	607	43322	SH	DEFINED	08	43322	
RADIOSHACK CORP	COM		750438103	364	26000	SH	OTHER	17		
26000										
RADISYS CORP	COM		750459109	68	3101	SH	DEFINED	01	2601	
500										
RADISYS CORP	COM		750459109	3	125	SH	OTHER	01	125	
RADISYS CORP	COM		750459109	1681	76560	SH	DEFINED	05	76560	
RADISYS CORP	COM		750459109	255	11610	SH	DEFINED	08	11610	
RAE SYS INC	COM		75061P102	63	15800	SH	DEFINED	05	15800	
RAILAMERICA INC	COM		750753105	1650	157754	SH	DEFINED	01	129736	
28018										
RAILAMERICA INC	COM		750753105	6998	669014	SH	DEFINED	05	462738	
206276										
RAILAMERICA INC	COM		750753105	13	1276	SH	DEFINED	08	1276	
RAMBUS INC DEL	COM		750917106	13380	586600	SH	DEFINED	01	586600	
RAMBUS INC DEL	COM		750917106	181	7914	SH	DEFINED	08	7914	
RAMBUS INC DEL	COM		750917106	1188	52100	SH	CALL	DEFINED	08	52100
RAMBUS INC DEL	NOTE		750917AB2	4104	3840000	PRN	DEFINED	08	3840000	
RALCORP HLDGS INC NEW	COM		751028101	1831	43050	SH	DEFINED	01	43050	
RALCORP HLDGS INC NEW	COM		751028101	18546	436075	SH	OTHER	01	5010	
431065										
RALCORP HLDGS INC NEW	COM		751028101	9475	222791	SH	DEFINED	05	222791	
RALCORP HLDGS INC NEW	COM		751028101	30	700	SH	DEFINED	08	700	
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I		751452202	2	72	SH	DEFINED	01	72	
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I		751452202	189	7029	SH	DEFINED	05	7029	
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I		751452202	165	6129	SH	DEFINED	08	6129	
RANGE RES CORP	COM		75281A109	148	5455	SH	DEFINED	01	5230	
225										
RANGE RES CORP	COM		75281A109	106	3915	SH	OTHER	01	3915	
RANGE RES CORP	COM		75281A109	8140	299370	SH	DEFINED	05	299370	
RANGE RES CORP	COM		75281A109	19	700	SH	DEFINED	08	700	
RARE HOSPITALITY INTL INC	COM		753820109	566	19697	SH	DEFINED	01	13317	
6380										
RARE HOSPITALITY INTL INC	COM		753820109	857	29781	SH	OTHER	01	2780	
27001										
RARE HOSPITALITY INTL INC	COM		753820109	6616	230056	SH	DEFINED	05	230056	
RARE HOSPITALITY INTL INC	COM		753820109	6	200	SH	DEFINED	08	200	
RAVEN INDS INC	COM		754212108	3	100	SH	DEFINED	01	40	
60										
RAVEN INDS INC	COM		754212108	38	1200	SH	OTHER	01	60	
1140										
RAVEN INDS INC	COM		754212108	208	6594	SH	DEFINED	05	6594	
RAVEN INDS INC	COM		754212108	63	2000	SH	DEFINED	08	2000	
RAYMOND JAMES FINANCIAL INC	COM		754730109	1503	49666	SH	DEFINED	01	34092	
15574										
RAYMOND JAMES FINANCIAL INC	COM		754730109	40	1325	SH	OTHER	01	125	
1200										
RAYMOND JAMES FINANCIAL INC	COM		754730109	6704	221480	SH	DEFINED	05	221480	
RAYMOND JAMES FINANCIAL INC	COM		754730109	1441	47619	SH	DEFINED	08	47619	
RAYONIER INC	COM		754907103	2570	67805	SH	DEFINED	01	61117	
6688										
RAYONIER INC	COM		754907103	1608	42421	SH	OTHER	01	41434	
987										
RAYONIER INC	COM		754907103	7550	199151	SH	DEFINED	05	199151	

RAYONIER INC	COM		754907103	1648	43470	SH	DEFINED	08	43470
RAYTHEON CO 42875	COM NEW		755111507	25667	575877	SH	DEFINED	01	533002
RAYTHEON CO 157063	COM NEW		755111507	24070	540055	SH	OTHER	01	382992
RAYTHEON CO	COM NEW		755111507	1783	40000	SH	DEFINED	01	40000
RAYTHEON CO 340325	COM NEW		755111507	40956	918923	SH	DEFINED	05	578598
RAYTHEON CO	COM NEW		755111507	6390	143370	SH	DEFINED	08	143370
RBC BEARINGS INC	COM		75524B104	1	39	SH	DEFINED	01	39
RBC BEARINGS INC	COM		75524B104	61	2687	SH	OTHER	01	2687
RBC BEARINGS INC	COM		75524B104	2219	97737	SH	DEFINED	05	97737
READERS DIGEST ASSN INC 1794	COM		755267101	280	20056	SH	DEFINED	01	18262
READERS DIGEST ASSN INC	COM		755267101	7	500	SH	OTHER	01	500
READERS DIGEST ASSN INC	COM		755267101	3900	279358	SH	DEFINED	05	279358
READERS DIGEST ASSN INC	COM		755267101	810	58005	SH	DEFINED	08	58005
REALNETWORKS INC	COM		75605L104	3	257	SH	DEFINED	01	257
REALNETWORKS INC	COM		75605L104	473	44219	SH	DEFINED	05	44219
REALNETWORKS INC	COM		75605L104	19	1792	SH	DEFINED	08	1792
REALTY INCOME CORP	COM		756109104	180	8230	SH	DEFINED	01	8230
REALTY INCOME CORP 400	COM		756109104	26	1200	SH	OTHER	01	800
REALTY INCOME CORP	COM		756109104	761	34750	SH	DEFINED	05	34750
REALTY INCOME CORP	COM		756109104	227	10385	SH	DEFINED	08	10385
RECKSON ASSOCS RLTY CORP 750	COM		75621K106	77	1861	SH	DEFINED	01	1111
RECKSON ASSOCS RLTY CORP 2150	COM		75621K106	89	2150	SH	OTHER	01	
RECKSON ASSOCS RLTY CORP	COM		75621K106	10448	252500	SH	DEFINED	05	252500
RECKSON ASSOCS RLTY CORP	COM		75621K106	79	1899	SH	DEFINED	08	1899
RECKSON ASSOCS RLTY CORP	COM		75621K106	785	18982	SH	DEFINED	17	18982
RED HAT INC 18750	COM		756577102	511	21820	SH	DEFINED	01	3070
RED HAT INC	COM		756577102	445	19026	SH	OTHER	01	19026
RED HAT INC	COM		756577102	1080	46160	SH	DEFINED	05	46160
RED HAT INC	COM		756577102	1371	58587	SH	DEFINED	08	58587
RED HAT INC	DBCV	0.500%	756577AB8	6116	5643000	PRN	DEFINED	08	5643000
RED ROBIN GOURMET BURGERS IN 4560	COM		75689M101	268	6291	SH	DEFINED	01	1731
RED ROBIN GOURMET BURGERS IN	COM		75689M101	104	2440	SH	OTHER	01	2440
RED ROBIN GOURMET BURGERS IN	COM		75689M101	5569	130856	SH	DEFINED	05	130856
RED ROBIN GOURMET BURGERS IN	COM		75689M101	78	1832	SH	DEFINED	08	1832
REDBACK NETWORKS INC	COM NEW		757209507	10	550	SH	DEFINED	01	550
REDBACK NETWORKS INC	COM NEW		757209507	417	22737	SH	DEFINED	05	22737
REDBACK NETWORKS INC	COM NEW		757209507	17	934	SH	DEFINED	08	934
REDWOOD TR INC 2419	COM		758075402	121	2475	SH	DEFINED	01	56
REDWOOD TR INC 1246	COM		758075402	149	3045	SH	OTHER	01	1799
REDWOOD TR INC	COM		758075402	395	8082	SH	DEFINED	05	8082
REDWOOD TR INC	COM		758075402	24	500	SH	DEFINED	08	500
REED ELSEVIER N V	SPONSORED AD		758204101	950	31666	SH	DEFINED	01	31666
REED ELSEVIER P L C 265	SPONSORED AD		758205108	1322	32865	SH	DEFINED	01	32600
REED ELSEVIER P L C	SPONSORED AD		758205108	11	265	SH	OTHER	01	265
REGAL BELOIT CORP	COM		758750103	335	7592	SH	DEFINED	01	7592
REGAL BELOIT CORP 16400	COM		758750103	724	16400	SH	OTHER	01	
REGAL BELOIT CORP	COM		758750103	5445	123336	SH	DEFINED	05	123336
REGAL BELOIT CORP	NOTE	2.750%	758750AB9	9027	5555000	PRN	DEFINED	08	5555000
REGAL ENTMT GROUP	CL A		758766109	11	518	SH	DEFINED	01	518
REGAL ENTMT GROUP	CL A		758766109	1486	73120	SH	DEFINED	08	73120
REGAL ENTMT GROUP	CL A		758766109	2540	125000	SH	DEFINED	08	125000
REGAL ENTMT GROUP 94500	CL A		758766109	1920	94500	SH	OTHER	17	
REGENCY CTRS CORP 900	COM		758849103	740	11910	SH	DEFINED	01	11010
REGENCY CTRS CORP	COM		758849103	25128	404310	SH	DEFINED	05	404310
REGENCY CTRS CORP	COM		758849103	1811	29147	SH	DEFINED	08	29147
REGENCY CTRS CORP	COM		758849103	734	11818	SH	DEFINED	17	11818
REGENT COMMUNICATIONS INC DE 27264	COM		758865109	1676	409850	SH	DEFINED	01	382586
REGENT COMMUNICATIONS INC DE 276200	COM		758865109	4834	1181998	SH	DEFINED	05	905798
REGENT COMMUNICATIONS INC DE	COM		758865109	45	11000	SH	DEFINED	08	11000
REGENERON PHARMACEUTICALS	COM		75886F107	131	10211	SH	DEFINED	01	10211
REGENERON PHARMACEUTICALS	COM		75886F107	2066	161150	SH	DEFINED	05	161150
REGENERON PHARMACEUTICALS	COM		75886F107	702	54763	SH	DEFINED	08	54763
REGENERON PHARMACEUTICALS	COM		75886F107	118	9200	SH	DEFINED	08	9200
REGENERATION TECH INC DEL	COM		75886N100	403	63000	SH	DEFINED	01	63000
REGIS CORP MINN 14950	COM		758932107	3502	98334	SH	DEFINED	01	83384
REGIS CORP MINN 3850	COM		758932107	165	4630	SH	OTHER	01	780

REGIS CORP MINN 175600	COM	758932107	21560	605455 SH	DEFINED 05	429855
REGIS CORP MINN	COM	758932107	691	19405 SH	DEFINED 08	19405
REHABCARE GROUP INC	COM	759148109	175	10076 SH	DEFINED 01	10076
REHABCARE GROUP INC 19500	COM	759148109	346	19883 SH	OTHER 01	383
REHABCARE GROUP INC	COM	759148109	1880	108179 SH	DEFINED 05	108179
REHABCARE GROUP INC	COM	759148109	15	874 SH	DEFINED 08	874
REGIONS FINANCIAL CORP NEW 29625	COM	7591EP100	28450	858997 SH	DEFINED 01	829372
REGIONS FINANCIAL CORP NEW 35038	COM	7591EP100	3129	94485 SH	OTHER 01	59447
REGIONS FINANCIAL CORP NEW 2100	COM	7591EP100	8374	252840 SH	DEFINED 05	250740
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5348	161462 SH	DEFINED 08	161462
REINSURANCE GROUP AMER INC	PFD TR INC E	759351307	49	800 SH	DEFINED 01	800
REINSURANCE GROUP AMER INC	PFD TR INC E	759351307	4010	66000 SH	DEFINED 05	66000
REINSURANCE GROUP AMER INC 252153	PFD TR INC E	759351307	15318	252153 SH	OTHER 17	
RELIANCE STEEL & ALUMINUM CO 4166	COM	759509102	18976	228768 SH	DEFINED 01	224602
RELIANCE STEEL & ALUMINUM CO 400	COM	759509102	180	2171 SH	OTHER 01	1771
RELIANCE STEEL & ALUMINUM CO 38900	COM	759509102	23380	281852 SH	DEFINED 05	242952
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1320	15916 SH	DEFINED 08	15916
RELIANT ENERGY INC 682	COM	75952B105	156	13046 SH	DEFINED 01	12364
RELIANT ENERGY INC 4086	COM	75952B105	232	19396 SH	OTHER 01	15310
RELIANT ENERGY INC	COM	75952B105	30	2500 SH	DEFINED 05	2500
RELIANT ENERGY INC	COM	75952B105	55	4632 SH	DEFINED 08	4632
RELIANT ENERGY INC	COM	75952B105	2741	228800 SH	CALL DEFINED 08	228800
RELIANT ENERGY INC	COM	75952B105	479	40000 SH	PUT DEFINED 08	40000
REMEDYTEMP INC 5750	CL A	759549108	1123	66090 SH	DEFINED 01	60340
REMEDYTEMP INC 80500	CL A	759549108	3646	214610 SH	DEFINED 05	134110
REMINGTON OIL & GAS CORP	COM	759594302	297	6758 SH	DEFINED 01	6758
REMINGTON OIL & GAS CORP 9625	COM	759594302	423	9625 SH	OTHER 01	
REMINGTON OIL & GAS CORP	COM	759594302	3684	83775 SH	DEFINED 05	83775
REMINGTON OIL & GAS CORP	COM	759594302	879	20000 SH	DEFINED 08	20000
RENASANT CORP	COM	75970E107	37	919 SH	DEFINED 01	919
RENASANT CORP	COM	75970E107	174	4302 SH	DEFINED 05	4302
RENASANT CORP	COM	75970E107	8	200 SH	DEFINED 08	200
RENOVIS INC	COM	759885106	1	87 SH	DEFINED 01	87
RENOVIS INC	COM	759885106	137	8971 SH	DEFINED 05	8971
RENOVIS INC	COM	759885106	2	100 SH	DEFINED 08	100
RENOVIS INC	COM	759885106	1425	93100 SH	CALL DEFINED 08	93100
RENOVIS INC	COM	759885106	1115	72800 SH	PUT DEFINED 08	72800
RENT A CTR INC NEW 10300	COM	76009N100	2314	93081 SH	DEFINED 01	82781
RENT A CTR INC NEW	COM	76009N100	61	2470 SH	OTHER 01	2470
RENT A CTR INC NEW 132250	COM	76009N100	23013	925705 SH	DEFINED 05	793455
RENT A CTR INC NEW	COM	76009N100	810	32599 SH	DEFINED 08	32599
RENT WAY INC	COM	76009U104	1142	154800 SH	DEFINED 01	154800
RENT WAY INC	COM	76009U104	101	13680 SH	DEFINED 08	13680
RENTECH INC	COM	760112102	55	11900 SH	DEFINED 01	11900
RENTECH INC	COM	760112102	264	56700 SH	DEFINED 05	56700
REPUBLIC AWYS HLDGS INC	COM	760276105	62	3647 SH	DEFINED 01	3647
REPUBLIC AWYS HLDGS INC	COM	760276105	47	2780 SH	OTHER 01	2780
REPUBLIC AWYS HLDGS INC	COM	760276105	4074	239372 SH	DEFINED 05	239372
REPUBLIC BANCORP INC 4680	COM	760282103	775	62547 SH	DEFINED 01	57867
REPUBLIC BANCORP INC 38600	COM	760282103	506	40800 SH	OTHER 01	2200
REPUBLIC BANCORP INC 54976	COM	760282103	6249	504345 SH	DEFINED 05	449369
REPUBLIC BANCORP INC	COM	760282103	132	10639 SH	DEFINED 08	10639
REPUBLIC COS GROUP INC	COM	760349100	45482	2568161 SH	DEFINED 01	2568161
REPUBLIC COS GROUP INC	COM	760349100	34	1900 SH	DEFINED 08	1900
REPUBLIC PROPERTY TR	COM	760737106	1	91 SH	DEFINED 01	91
REPUBLIC PROPERTY TR	COM	760737106	107	10850 SH	DEFINED 05	10850
REPUBLIC PROPERTY TR	COM	760737106	6	600 SH	DEFINED 08	600
REPUBLIC SVCS INC 16100	COM	760759100	2091	51837 SH	DEFINED 01	35737
REPUBLIC SVCS INC 2525	COM	760759100	191	4725 SH	OTHER 01	2200
REPUBLIC SVCS INC	COM	760759100	12975	321640 SH	DEFINED 05	321640
REPUBLIC SVCS INC	COM	760759100	3511	87044 SH	DEFINED 08	87044
RES-CARE INC 52383	COM	760943100	11423	571140 SH	DEFINED 01	518757
RES-CARE INC	COM	760943100	114	5724 SH	OTHER 01	5724

RES-CARE INC 756773	COM	760943100	48468	2423382	SH	DEFINED 05	1666609
RES-CARE INC	COM	760943100	70	3500	SH	DEFINED 08	3500
RESEARCH IN MOTION LTD 435	COM	760975102	749	10740	SH	DEFINED 01	10305
RESEARCH IN MOTION LTD 300	COM	760975102	92	1320	SH	OTHER 01	1020
RESEARCH IN MOTION LTD	COM	760975102	3701	53050	SH	DEFINED 08	53050
RESEARCH IN MOTION LTD	COM	760975102	580	8315	SH	DEFINED 17	8315
RESTORATION HARDWARE INC DEL	COM	760981100		27	SH	DEFINED 01	27
RESTORATION HARDWARE INC DEL	COM	760981100	87	12121	SH	DEFINED 05	12121
RESTORATION HARDWARE INC DEL	COM	760981100	5	700	SH	DEFINED 08	700
RESMED INC 89754	COM	761152107	5629	119894	SH	DEFINED 01	30140
RESMED INC 7350	COM	761152107	609	12965	SH	OTHER 01	5615
RESMED INC	COM	761152107	28054	597529	SH	DEFINED 05	597529
RESMED INC	COM	761152107	305	6500	SH	DEFINED 08	6500
RESOURCE CAP CORP	COM	76120W302	1	109	SH	DEFINED 01	109
RESOURCE CAP CORP	COM	76120W302	21	1650	SH	DEFINED 05	1650
RESOURCE CAP CORP	COM	76120W302	1	100	SH	DEFINED 08	100
RESOURCE CAP CORP 144000	COM	76120W302	1853	144000	SH	OTHER 17	
RESOURCES CONNECTION INC 14977	COM	76122Q105	420	16786	SH	DEFINED 01	1809
RESOURCES CONNECTION INC	COM	76122Q105	178	7120	SH	OTHER 01	7120
RESOURCES CONNECTION INC	COM	76122Q105	5670	226600	SH	DEFINED 05	226600
RESOURCES CONNECTION INC	COM	76122Q105	152	6067	SH	DEFINED 08	6067
RESPIRONICS INC 300	COM	761230101	702	20528	SH	DEFINED 01	20228
RESPIRONICS INC 23050	COM	761230101	799	23350	SH	OTHER 01	300
RESPIRONICS INC	COM	761230101	8463	247300	SH	DEFINED 05	247300
RESPIRONICS INC	COM	761230101	10	300	SH	DEFINED 08	300
RETAIL HOLDRS TR	DEP RCPT	76127U101	275485	2911801	SH	DEFINED 08	2911801
RETAIL HOLDRS TR	DEP RCPT	76127U101	11117	117500	SH	CALL DEFINED 08	117500
RETAIL HOLDRS TR	DEP RCPT	76127U101	104497	1104500	SH	PUT DEFINED 08	1104500
RETAIL VENTURES INC	COM	76128Y102	1	33	SH	DEFINED 01	33
RETAIL VENTURES INC	COM	76128Y102	147	8275	SH	DEFINED 05	8275
RETAIL VENTURES INC	COM	76128Y102	71	3978	SH	DEFINED 08	3978
RETAIL VENTURES INC 1045400	COM	76128Y102	18629	1045400	SH	OTHER 17	
REUTERS GROUP PLC	SPONSORED AD	76132M102	1248	29354	SH	DEFINED 01	29354
REUTERS GROUP PLC 22300	SPONSORED AD	76132M102	1577	37096	SH	OTHER 01	14796
REVLON INC	CL A	761525500		52	SH	DEFINED 01	52
REVLON INC 4264	CL A	761525500	6	4374	SH	OTHER 01	110
REVLON INC	CL A	761525500	82	65334	SH	DEFINED 05	65334
REVLON INC	CL A	761525500		66	SH	DEFINED 08	66
REWARDS NETWORK INC	COM	761557107	34	4125	SH	DEFINED 01	4125
REWARDS NETWORK INC 150	COM	761557107	1	150	SH	OTHER 01	
REWARDS NETWORK INC	COM	761557107	683	83550	SH	DEFINED 05	83550
REWARDS NETWORK INC	COM	761557107	171	20917	SH	DEFINED 08	20917
REYNOLDS & REYNOLDS CO 3700	CL A	761695105	1704	55565	SH	DEFINED 01	51865
REYNOLDS & REYNOLDS CO 7500	CL A	761695105	230	7500	SH	OTHER 01	
REYNOLDS & REYNOLDS CO	CL A	761695105	10673	347994	SH	DEFINED 05	347994
REYNOLDS & REYNOLDS CO	CL A	761695105	875	28534	SH	DEFINED 08	28534
REYNOLDS AMERICAN INC 6750	COM	761713106	471243	4087100	SH	DEFINED 01	4080350
REYNOLDS AMERICAN INC 42380	COM	761713106	7128	61822	SH	OTHER 01	19442
REYNOLDS AMERICAN INC 336350	COM	761713106	86626	751307	SH	DEFINED 05	414957
REYNOLDS AMERICAN INC RHODIA	COM	761713106	4889	42399	SH	DEFINED 08	42399
RIGEL PHARMACEUTICALS INC	SPONSORED AD	762397107	109	55000	SH	DEFINED 08	55000
RIGEL PHARMACEUTICALS INC 474	COM NEW	766559603	4	422	SH	DEFINED 01	422
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	5	474	SH	OTHER 01	
RIGEL PHARMACEUTICALS INC RIMAGE CORP 4824	COM NEW	766559603	100	10319	SH	DEFINED 05	10319
RIMAGE CORP 55242	COM	766721104	1952	95606	SH	DEFINED 01	90782
RIMAGE CORP	COM	766721104	5529	270744	SH	DEFINED 05	215502
RIMAGE CORP	COM	766721104	60	2956	SH	DEFINED 08	2956
RINKER GROUP LTD	SPONSORED AD	76687M101	99	1640	SH	DEFINED 01	1640
RINKER GROUP LTD	SPONSORED AD	76687M101	473	7800	SH	OTHER 01	7800
RIO TINTO PLC 150 18990	SPONSORED AD	767204100	95233	454118	SH	DEFINED 01	434978
RIO TINTO PLC 16477	SPONSORED AD	767204100	26672	127187	SH	OTHER 01	110710
RIO TINTO PLC	SPONSORED AD	767204100	73	349	SH	DEFINED 05	349

RIO TINTO PLC	SPONSORED AD	767204100	44	211 SH	DEFINED 08	211
RITA MED SYS INC DEL	COM	76774E103	1496	432469 SH	DEFINED	432469
RITE AID CORP	COM	767754104	224	52747 SH	DEFINED 01	52747
RITE AID CORP 8200	COM	767754104	121	28550 SH	OTHER 01	20350
RITE AID CORP	COM	767754104	152	35927 SH	DEFINED 08	35927
ROBBINS & MYERS INC	COM	770196103	39	1502 SH	DEFINED 01	1502
ROBBINS & MYERS INC	COM	770196103	1119	42798 SH	DEFINED 05	42798
ROBBINS & MYERS INC	COM	770196103	3	100 SH	DEFINED 08	100
ROBERT HALF INTL INC 11540	COM	770323103	3131	74538 SH	DEFINED 01	62998
ROBERT HALF INTL INC 675	COM	770323103	629	14982 SH	OTHER 01	14307
ROBERT HALF INTL INC	COM	770323103	18667	444450 SH	DEFINED 05	444450
ROBERT HALF INTL INC	COM	770323103	2746	65374 SH	DEFINED 08	65374
ROCK-TENN CO	CL A	772739207	220	13820 SH	DEFINED 01	13820
ROCK-TENN CO	CL A	772739207	1823	114325 SH	DEFINED 05	114325
ROCKWELL AUTOMATION INC 3742	COM	773903109	14677	203821 SH	DEFINED 01	200079
ROCKWELL AUTOMATION INC 34625	COM	773903109	5658	78568 SH	OTHER 01	43943
ROCKWELL AUTOMATION INC 100	COM	773903109	30895	429040 SH	DEFINED 05	428940
ROCKWELL AUTOMATION INC	COM	773903109	4214	58517 SH	DEFINED 08	58517
ROCKVILLE FINL INC 25000	COM	774186100	368	25023 SH	DEFINED 01	23
ROCKVILLE FINL INC	COM	774186100	54	3648 SH	DEFINED 05	3648
ROCKWELL COLLINS INC 2925	COM	774341101	4100	73382 SH	DEFINED 01	70457
ROCKWELL COLLINS INC 20495	COM	774341101	2486	44493 SH	OTHER 01	23998
ROCKWELL COLLINS INC	COM	774341101	10889	194893 SH	DEFINED 05	194893
ROCKWELL COLLINS INC	COM	774341101	3180	56925 SH	DEFINED 08	56925
ROCKWOOD HLDGS INC	COM	774415103	5	216 SH	DEFINED 01	216
ROCKWOOD HLDGS INC	COM	774415103	337	14663 SH	DEFINED 05	14663
ROCKY BRANDS INC 2629	COM	774515100	576	27100 SH	DEFINED 01	24471
ROCKY BRANDS INC 27700	COM	774515100	3550	167050 SH	DEFINED 05	139350
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10	177 SH	DEFINED 01	177
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	362	6300 SH	DEFINED 05	6300
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	454	7895 SH	DEFINED 08	7895
ROGERS COMMUNICATIONS INC 8758	CL B	775109200	362	8970 SH	DEFINED 01	212
ROGERS COMMUNICATIONS INC	CL B	775109200	904	22378 SH	DEFINED 05	22378
ROGERS CORP 4841	COM	775133101	3347	59416 SH	DEFINED 01	54575
ROGERS CORP 610	COM	775133101	186	3295 SH	OTHER 01	2685
ROGERS CORP 57239	COM	775133101	20602	365678 SH	DEFINED 05	308439
ROGERS CORP	COM	775133101	11	200 SH	DEFINED 08	200
ROHM & HAAS CO 4575	COM	775371107	14916	297600 SH	DEFINED 01	293025
ROHM & HAAS CO 9571	COM	775371107	1993	39760 SH	OTHER 01	30189
ROHM & HAAS CO 340	COM	775371107	93736	1870235 SH	DEFINED 05	1869895
ROHM & HAAS CO	COM	775371107	2501	49907 SH	DEFINED 08	49907
ROLLINS INC	COM	775711104	75	3844 SH	DEFINED 01	3844
ROLLINS INC 300	COM	775711104	17	875 SH	OTHER 01	575
ROLLINS INC	COM	775711104	1676	85334 SH	DEFINED 05	85334
ROLLINS INC	COM	775711104	269	13716 SH	DEFINED 08	13716
ROPER INDS INC NEW 2160	COM	776696106	1525	32629 SH	DEFINED 01	30469
ROPER INDS INC NEW 300	COM	776696106	347	7420 SH	OTHER 01	7120
ROPER INDS INC NEW	COM	776696106	13955	298500 SH	DEFINED 05	298500
ROPER INDS INC NEW	COM	776696106	2084	44588 SH	DEFINED 08	44588
ROPER INDS INC NEW 30000	NOTE 1.481%	776696AA4	50	82000 PRN	DEFINED 01	52000
ROPER INDS INC NEW	NOTE 1.481%	776696AA4	23	38000 PRN	OTHER 01	38000
ROPER INDS INC NEW	NOTE 1.481%	776696AA4	6597	10860000 PRN	DEFINED 05	10860000
ROSETTA RESOURCES INC	COM	777779307	5	321 SH	DEFINED 01	321
ROSETTA RESOURCES INC	COM	777779307	351	21100 SH	DEFINED 05	21100
ROSETTA RESOURCES INC	COM	777779307	62	3752 SH	DEFINED 08	3752
ROSS STORES INC 4810	COM	778296103	1341	47820 SH	DEFINED 01	43010
ROSS STORES INC 875	COM	778296103	30	1065 SH	OTHER 01	190
ROSS STORES INC	COM	778296103	13672	487433 SH	DEFINED 05	487433
ROSS STORES INC	COM	778296103	1835	65422 SH	DEFINED 08	65422
ROWAN COS INC 8146	COM	779382100	776	21797 SH	DEFINED 01	13651

ROWAN COS INC 75	COM	779382100	324	9107 SH	OTHER	01	9032
ROWAN COS INC	COM	779382100	2062	57930 SH	DEFINED	05	57930
ROWAN COS INC	COM	779382100	1222	34331 SH	DEFINED	08	34331
ROYAL BK CDA MONTREAL QUE	COM	780087102	2039	50108 SH	DEFINED	01	50108
ROYAL BK CDA MONTREAL QUE 19854	COM	780087102	1060	26045 SH	OTHER	01	6191
ROYAL BK CDA MONTREAL QUE	COM	780087102	155	3808 SH	DEFINED	08	3808
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097705	44	1700 SH	DEFINED	01	1700
ROYAL BK SCOTLAND GROUP PLC 7478	SP ADR PREF	780097705	192	7478 SH	OTHER	01	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097796	1498	62300 SH	DEFINED	01	62300
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AM4	1871	3898000 PRN	DEFINED	08	3898000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1566	22419 SH	DEFINED	01	22419
ROYAL DUTCH SHELL PLC 5537	SPON ADR B	780259107	1698	24304 SH	OTHER	01	18767
ROYAL DUTCH SHELL PLC 70188	SPONS ADR A	780259206	75717	1130444 SH	DEFINED	01	1060256
ROYAL DUTCH SHELL PLC 324127	SPONS ADR A	780259206	73567	1098346 SH	OTHER	01	774219
ROYAL DUTCH SHELL PLC 450	SPONS ADR A	780259206	5576	83250 SH	DEFINED	05	82800
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6698	100000 SH	DEFINED	08	100000
ROYAL GOLD INC 300	COM	780287108	18	653 SH	DEFINED	01	353
ROYAL GOLD INC 50	COM	780287108	15	550 SH	OTHER	01	500
ROYAL GOLD INC	COM	780287108	224	8051 SH	DEFINED	05	8051
ROYAL GOLD INC	COM	780287108	70	2500 SH	DEFINED	08	2500
ROYCE VALUE TR INC	COM	780910105	310	15990 SH	DEFINED	01	15990
ROYCE VALUE TR INC	COM	780910105	51	2644 SH	OTHER	01	2644
RUBY TUESDAY INC 15903	COM	781182100	767	31425 SH	DEFINED	01	15522
RUBY TUESDAY INC 200	COM	781182100	386	15823 SH	OTHER	01	15623
RUBY TUESDAY INC 70900	COM	781182100	12481	511303 SH	DEFINED	05	440403
RUBY TUESDAY INC	COM	781182100	635	26023 SH	DEFINED	08	26023
RUDDICK CORP	COM	781258108	1680	68525 SH	DEFINED	01	68525
RUDDICK CORP	COM	781258108	76	3100 SH	OTHER	01	3100
RUDDICK CORP	COM	781258108	2518	102725 SH	DEFINED	05	102725
RUDDICK CORP	COM	781258108	736	30030 SH	DEFINED	08	30030
RUDOLPH TECHNOLOGIES INC	COM	781270103	52	3586 SH	DEFINED	01	3586
RUDOLPH TECHNOLOGIES INC 25	COM	781270103		25 SH	OTHER	01	
RUDOLPH TECHNOLOGIES INC	COM	781270103	1262	87068 SH	DEFINED	05	87068
RUDOLPH TECHNOLOGIES INC	COM	781270103	69	4755 SH	DEFINED	08	4755
RURAL / METRO CORP	COM	781748108	72	10300 SH	DEFINED	01	10300
RUSH ENTERPRISES INC 9474	CL A	781846209	1740	95785 SH	DEFINED	01	86311
RUSH ENTERPRISES INC 112400	CL A	781846209	5526	304150 SH	DEFINED	05	191750
RUSH ENTERPRISES INC	CL B	781846308	3282	194650 SH	DEFINED	05	194650
RUSS BERRIE & CO	COM	782233100	18	1452 SH	DEFINED	01	1452
RUSS BERRIE & CO	COM	782233100	532	43425 SH	DEFINED	05	43425
RUSS BERRIE & CO	COM	782233100	35	2822 SH	DEFINED	08	2822
RUSSELL CORP	COM	782352108	90	4975 SH	DEFINED	01	4975
RUSSELL CORP 50	COM	782352108	1	50 SH	OTHER	01	
RUSSELL CORP	COM	782352108	2187	120406 SH	DEFINED	05	120406
RUSSELL CORP	COM	782352108	29	1615 SH	DEFINED	08	1615
RUTHS CHRIS STEAK HSE INC 1690	COM	783332109	800	39194 SH	DEFINED	01	37504
RUTHS CHRIS STEAK HSE INC	COM	783332109	9045	442957 SH	DEFINED	05	442957
RUTHS CHRIS STEAK HSE INC	COM	783332109	190	9325 SH	DEFINED	08	9325
RUTHS CHRIS STEAK HSE INC	COM	783332109	314	15400 SH	DEFINED	08	15400
RYANAIR HLDGS PLC 56327	SPONSORED AD	783513104	5004	94919 SH	DEFINED	01	38592
RYANAIR HLDGS PLC	SPONSORED AD	783513104	5	100 SH	DEFINED	08	100
RYANS RESTAURANT GROUP INC 23350	COM	783520109	2441	204923 SH	DEFINED	01	181573
RYANS RESTAURANT GROUP INC 850	COM	783520109	11	896 SH	OTHER	01	46
RYANS RESTAURANT GROUP INC 212365	COM	783520109	9960	836300 SH	DEFINED	05	623935
RYANS RESTAURANT GROUP INC	COM	783520109	5	400 SH	DEFINED	08	400
RYDER SYS INC	COM	783549108	872	14925 SH	DEFINED	01	14925
RYDER SYS INC 600	COM	783549108	181	3102 SH	OTHER	01	2502
RYDER SYS INC 950	COM	783549108	8118	138943 SH	DEFINED	05	137993
RYDER SYS INC	COM	783549108	1523	26068 SH	DEFINED	08	26068
RYDER SYS INC	COM	783549108	3988	68250 SH	DEFINED		68250
RYERSON INC	COM	78375P107	676	25028 SH	DEFINED	01	25028
RYERSON INC	COM	78375P107	497	18420 SH	OTHER	01	620

17800									
RYERSON INC	COM	78375P107	2946	109116	SH	DEFINED	05	109116	
RYERSON INC	COM	78375P107	348	12907	SH	DEFINED	08	12907	
RYLAND GROUP INC	COM	783764103	456	10464	SH	DEFINED	01	10289	
175									
RYLAND GROUP INC	COM	783764103	13	300	SH	OTHER	01	150	
150									
RYLAND GROUP INC	COM	783764103	2179	50000	SH	CALL	DEFINED	01	50000
RYLAND GROUP INC	COM	783764103	2179	50000	SH	PUT	DEFINED	01	50000
RYLAND GROUP INC	COM	783764103	4954	113705	SH	DEFINED	05	113705	
RYLAND GROUP INC	COM	783764103	1434	32911	SH	DEFINED	08	32911	
RYLAND GROUP INC	COM	783764103	1743	40000	SH	PUT	DEFINED	08	40000
RYLAND GROUP INC	COM	783764103	807	18512	SH	DEFINED	17	18512	
S & T BANCORP INC	COM	783859101	72	2161	SH	DEFINED	01	2161	
S & T BANCORP INC	COM	783859101	58	1755	SH	OTHER	01	1755	
S & T BANCORP INC	COM	783859101	4871	146599	SH	DEFINED	05	146599	
S & T BANCORP INC	COM	783859101	66	2000	SH	DEFINED	08	2000	
SBA COMMUNICATIONS CORP	COM	78388J106	15696	600460	SH	DEFINED	01	600460	
SBA COMMUNICATIONS CORP	COM	78388J106	161	6157	SH	OTHER	01	4656	
1501									
SBA COMMUNICATIONS CORP	COM	78388J106	16373	626372	SH	DEFINED	05	626372	
SBA COMMUNICATIONS CORP	COM	78388J106	152	5822	SH	DEFINED	08	5822	
SBA COMMUNICATIONS CORP	COM	78388J106	296	11334	SH	DEFINED	17	11334	
SCBT FINANCIAL CORP	COM	78401V102	693	19430	SH	DEFINED	01	19430	
SCBT FINANCIAL CORP	COM	78401V102	129	3621	SH	DEFINED	05	3621	
SCBT FINANCIAL CORP	COM	78401V102	4	100	SH	DEFINED	08	100	
SCPIE HLDGS INC	COM	78402P104	83	3550	SH	DEFINED	01	3550	
SCPIE HLDGS INC	COM	78402P104	172	7400	SH	OTHER	01		
7400									
SCPIE HLDGS INC	COM	78402P104	1064	45750	SH	DEFINED	05	45750	
SCPIE HLDGS INC	COM	78402P104	135	5811	SH	DEFINED	08	5811	
SEI INVESTMENTS CO	COM	784117103	630	12890	SH	DEFINED	01	9560	
3330									
SEI INVESTMENTS CO	COM	784117103	657	13450	SH	OTHER	01	12730	
720									
SEI INVESTMENTS CO	COM	784117103	7659	156694	SH	DEFINED	05	156694	
SEI INVESTMENTS CO	COM	784117103	1564	31987	SH	DEFINED	08	31987	
SFBC INTL INC	COM	784121105	78	5164	SH	DEFINED	01	5164	
SFBC INTL INC	COM	784121105	183	12100	SH	OTHER	01		
12100									
SFBC INTL INC	COM	784121105	1123	74100	SH	DEFINED	05	74100	
SEMCO ENERGY INC	COM	78412D109	130	23302	SH	DEFINED	01	23302	
SGX PHARMACEUTICALS INC	COM	78423C108	13116	2546747	SH	DEFINED		2546747	
SJW CORP	COM	784305104	32	1257	SH	DEFINED	01	1257	
SJW CORP	COM	784305104	160	6275	SH	DEFINED	05	6275	
SJW CORP	COM	784305104	41	1600	SH	DEFINED	08	1600	
SK TELECOM LTD	SPONSORED AD	78440P108	45	1901	SH	DEFINED	01	8	
1893									
SK TELECOM LTD	SPONSORED AD	78440P108	175	7467	SH	OTHER	01	2398	
472 4597									
SL GREEN RLTY CORP	COM	78440X101	390	3565	SH	DEFINED	01	2885	
680									
SL GREEN RLTY CORP	COM	78440X101	30450	278160	SH	DEFINED	05	278160	
SL GREEN RLTY CORP	COM	78440X101	263	2403	SH	DEFINED	08	2403	
SL GREEN RLTY CORP	COM	78440X101	1312	11983	SH	DEFINED	17	11983	
SLM CORP	COM	78442P106	20466	386731	SH	DEFINED	01	297558	
89173									
SLM CORP	COM	78442P106	10153	191858	SH	OTHER	01	104034	
87824									
SLM CORP	COM	78442P106	15565	294118	SH	DEFINED	05	294118	
SLM CORP	COM	78442P106	7259	137173	SH	DEFINED	08	137173	
SPDR TR	UNIT SER 1	78462F103	504255	3963337	SH	DEFINED	01	3000203	
963134									
SPDR TR	UNIT SER 1	78462F103	170184	1337612	SH	OTHER	01	1214228	
123384									
SPDR TR	UNIT SER 1	78462F103	3459	27190	SH	DEFINED	05	26890	
300									
SPDR TR	UNIT SER 1	78462F103	473356	3720472	SH	DEFINED	08	3720472	
SPDR TR	UNIT SER 1	78462F103	145526	1143800	SH	CALL	DEFINED	08	1143800
SPDR TR	UNIT SER 1	78462F103	451285	3547000	SH	PUT	DEFINED	08	3547000
SPDR TR	UNIT SER 1	78462F103	19975	157000	SH	DEFINED	17	157000	
SPDR TR	UNIT SER 1	78462F103	2112	16600	SH	PUT	DEFINED	17	16600
SPDR TR	UNIT SER 1	78462F103	31808	250000	SH	DEFINED	24	250000	
SPDR TR	UNIT SER 1	78462F103	106235	834983	SH	DEFINED		834983	
SPSS INC	COM	78462K102	96	2984	SH	DEFINED	01	2784	
200									
SPSS INC	COM	78462K102	154	4800	SH	OTHER	01	200	
4600									
SPSS INC	COM	78462K102	2154	67008	SH	DEFINED	05	67008	
SPSS INC	COM	78462K102	61	1889	SH	DEFINED	08	1889	
SPX CORP	COM	784635104	2050	36642	SH	DEFINED	01	34553	
2089									
SPX CORP	COM	784635104	165	2956	SH	OTHER	01	2256	
700									
SPX CORP	COM	784635104	13145	234946	SH	DEFINED	05	234946	

SPX CORP	COM	784635104	1656	29598	SH	DEFINED	08	29598	
S1 CORPORATION	COM	78463B101	633	131807	SH	DEFINED	01	117957	
13850									
S1 CORPORATION	COM	78463B101	3084	642421	SH	DEFINED	05	480021	
162400									
SRA INTL INC	CL A	78464R105	158	5915	SH	DEFINED	01		
5915									
SRA INTL INC	CL A	78464R105	204	7660	SH	OTHER	01	4750	
2910									
SRA INTL INC	CL A	78464R105	2929	110000	SH	DEFINED	05	110000	
SRA INTL INC	CL A	78464R105	523	19630	SH	DEFINED	08	19630	
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	1	41	SH	DEFINED	01	41	
SSA GLOBAL TECHNOLOGIES INC	COM	78465P108	84	4329	SH	DEFINED	05	4329	
SVB FINL GROUP	COM	78486Q101	1164	25609	SH	DEFINED	01	25609	
SVB FINL GROUP	COM	78486Q101	11	250	SH	OTHER	01		
250									
SVB FINL GROUP	COM	78486Q101	32302	710554	SH	DEFINED	05	710554	
SVB FINL GROUP	COM	78486Q101	927	20401	SH	DEFINED	08	20401	
SWS GROUP INC	COM	78503N107	96	3994	SH	DEFINED	01	3994	
SWS GROUP INC	COM	78503N107	403	16698	SH	OTHER	01		
16698									
SWS GROUP INC	COM	78503N107	1594	66101	SH	DEFINED	05	66101	
S Y BANCORP INC	COM	785060104	1	39	SH	DEFINED	01	39	
S Y BANCORP INC	COM	785060104	140	5101	SH	DEFINED	05	5101	
S Y BANCORP INC	COM	785060104	5	200	SH	DEFINED	08	200	
SABRE HLDGS CORP	CL A	785905100	418	18987	SH	DEFINED	01	18987	
SABRE HLDGS CORP	CL A	785905100	80	3623	SH	OTHER	01	2748	
875									
SABRE HLDGS CORP	CL A	785905100	1393	63323	SH	DEFINED	05	63323	
SABRE HLDGS CORP	CL A	785905100	895	40689	SH	DEFINED	08	40689	
SAFECO CORP	COM	786429100	38523	683631	SH	DEFINED	01	679931	
3700									
SAFECO CORP	COM	786429100	14279	253395	SH	OTHER	01	194010	
59385									
SAFECO CORP	COM	786429100	14286	253514	SH	DEFINED	05	233614	
19900									
SAFECO CORP	COM	786429100	2728	48418	SH	DEFINED	08	48418	
SAFEGUARD SCIENTIFICS INC	COM	786449108	2	1000	SH	OTHER	01		
1000									
SAFEGUARD SCIENTIFICS INC	COM	786449108	209	96800	SH	DEFINED	05	50100	
46700									
SAFENET INC	COM	78645R107	3133	176786	SH	DEFINED	01	143886	
32900									
SAFENET INC	COM	78645R107	1	67	SH	OTHER	01	67	
SAFENET INC	COM	78645R107	13658	770787	SH	DEFINED	05	429387	
341400									
SAFETY INS GROUP INC	COM	78648T100	168	3523	SH	DEFINED	01	3256	
267									
SAFETY INS GROUP INC	COM	78648T100	269	5667	SH	OTHER	01	1767	
3900									
SAFETY INS GROUP INC	COM	78648T100	2546	53535	SH	DEFINED	05	53535	
SAFEWAY INC	COM NEW	786514208	3630	139611	SH	DEFINED	01	127536	
12075									
SAFEWAY INC	COM NEW	786514208	554	21296	SH	OTHER	01	20186	
1110									
SAFEWAY INC	COM NEW	786514208	8747	336428	SH	DEFINED	05	336428	
SAFEWAY INC	COM NEW	786514208	3551	136583	SH	DEFINED	08	136583	
SAGA COMMUNICATIONS	CL A	786598102	923	101900	SH	DEFINED	01	101900	
SAGA COMMUNICATIONS	CL A	786598102	100	10995	SH	DEFINED	08	10995	
ST JOE CO	COM	790148100	1384	29734	SH	DEFINED	01	14084	
15650									
ST JOE CO	COM	790148100	88	1898	SH	OTHER	01	1898	
ST JOE CO	COM	790148100	7311	157100	SH	DEFINED	05	157100	
ST JOE CO	COM	790148100	2191	47074	SH	DEFINED	08	47074	
ST JOE CO	COM	790148100	1392	29900	SH	CALL	DEFINED	08	29900
ST JUDE MED INC	COM	790849103	1723	53153	SH	DEFINED	01	40401	
12752									
ST JUDE MED INC	COM	790849103	1283	39589	SH	OTHER	01	24810	
14779									
ST JUDE MED INC	COM	790849103	9306	287032	SH	DEFINED	05	287032	
ST JUDE MED INC	COM	790849103	3652	112642	SH	DEFINED	08	112642	
ST JUDE MED INC	COM	790849103	13409	413600	SH	CALL	DEFINED	08	413600
ST JUDE MED INC	COM	790849103	4623	142600	SH	PUT	DEFINED	08	142600
ST JUDE MED INC	COM	790849103	1640	50600	SH	DEFINED	17	50600	
ST JUDE MED INC	COM	790849103	11347	350000	SH	OTHER	17		
350000									
ST JUDE MED INC	DBCV	2.800% 790849AB9	169	172000	PRN	DEFINED	01	172000	
ST JUDE MED INC	DBCV	2.800% 790849AB9	9188	9328000	PRN	DEFINED	05	9328000	
ST JUDE MED INC	DBCV	2.800% 790849AB9	1042	1058000	PRN	DEFINED	08	1058000	
ST MARY LD & EXPL CO	COM	792228108	14205	352920	SH	DEFINED	01	350520	
2400									
ST MARY LD & EXPL CO	COM	792228108	1094	27180	SH	OTHER	01	2680	
24500									
ST MARY LD & EXPL CO	COM	792228108	8072	200550	SH	DEFINED	05	200550	
ST MARY LD & EXPL CO	COM	792228108	304	7543	SH	DEFINED	08	7543	

ST PAUL TRAVELERS INC 49587	COM		792860108	23166	519656	SH	DEFINED	01	470069	
ST PAUL TRAVELERS INC 98830	COM		792860108	11232	251943	SH	OTHER	01	153113	
ST PAUL TRAVELERS INC 397270	COM		792860108	117053	2625673	SH	DEFINED	05	2228403	
ST PAUL TRAVELERS INC	COM		792860108	11020	247202	SH	DEFINED	08	247202	
ST PAUL TRAVELERS INC	COM		792860108	3789	85000	SH	CALL	DEFINED	08	85000
ST PAUL TRAVELERS INC	COM		792860108	116	2600	SH	PUT	DEFINED	08	2600
ST PAUL TRAVELERS INC	COM		792860108	666	14934	SH	DEFINED	17	14934	
SAKS INC	COM		79377W108	456	28191	SH	DEFINED	01	28191	
SAKS INC 400	COM		79377W108	15	900	SH	OTHER	01	500	
SAKS INC	COM		79377W108	5512	340895	SH	DEFINED	05	340895	
SAKS INC	COM		79377W108	1303	80575	SH	DEFINED	08	80575	
SAKS INC 22660000	NOTE	2.000%	79377WAL2	26172	22660000	PRN	OTHER	17		
SALEM COMMUNICATIONS CORP DE	CL A		794093104		6	SH	DEFINED	01	6	
SALEM COMMUNICATIONS CORP DE	CL A		794093104	54	4139	SH	DEFINED	05	4139	
SALEM COMMUNICATIONS CORP DE	CL A		794093104	4	300	SH	DEFINED	08	300	
SALESFORCE COM INC	COM		79466L302	3543	132885	SH	DEFINED	01	132885	
SALESFORCE COM INC	COM		79466L302	8	300	SH	DEFINED	05	300	
SALESFORCE COM INC	COM		79466L302	32	1188	SH	DEFINED	08	1188	
SALOMON BR EMRG MKTS INC II. 891	COM		794910109	28	2201	SH	DEFINED	01	1310	
SALOMON BR EMRG MKTS INC II. 6363	COM		794910109	116	9245	SH	OTHER	01	2882	
SALIX PHARMACEUTICALS INC 11620	COM		795435106	144	11667	SH	DEFINED	01	47	
SALIX PHARMACEUTICALS INC 480	COM		795435106	107	8660	SH	OTHER	01	8180	
SALIX PHARMACEUTICALS INC	COM		795435106	3652	296887	SH	DEFINED	05	296887	
SALIX PHARMACEUTICALS INC	COM		795435106	51	4144	SH	DEFINED	08	4144	
SALOMON BROTHERS FD INC	COM		795477108	340	21964	SH	DEFINED	01	21964	
SALOMON BROTHERS FD INC 10747	COM		795477108	209	13506	SH	OTHER	01	2759	
SALOMON BROS 2008 WORLDWIDE	COM		79548R103	143	13284	SH	OTHER	01	13284	
SANDERS MORRIS HARRIS GROUP	COM		80000Q104	6	398	SH	DEFINED	01	398	
SANDERS MORRIS HARRIS GROUP	COM		80000Q104	84	5555	SH	DEFINED	05	5555	
SANDERS MORRIS HARRIS GROUP	COM		80000Q104	91	6039	SH	DEFINED	08	6039	
SANDERSON FARMS INC	COM		800013104	51	1816	SH	DEFINED	01	1816	
SANDERSON FARMS INC	COM		800013104	1459	52115	SH	DEFINED	05	52115	
SANDERSON FARMS INC	COM		800013104	25	900	SH	DEFINED	08	900	
SANDISK CORP 300	COM		80004C101	2251	44148	SH	DEFINED	01	43848	
SANDISK CORP 1400	COM		80004C101	111	2170	SH	OTHER	01	770	
SANDISK CORP	COM		80004C101	16402	321731	SH	DEFINED	05	321731	
SANDISK CORP	COM		80004C101	8457	165879	SH	DEFINED	08	165879	
SANDISK CORP	NOTE	1.000%	80004CAC5	9323	10564000	PRN	DEFINED	08	10564000	
SANDY SPRING BANCORP INC 25	COM		800363103	177	4909	SH	DEFINED	01	4884	
SANDY SPRING BANCORP INC	COM		800363103	147	4069	SH	OTHER	01	4069	
SANDY SPRING BANCORP INC	COM		800363103	4237	117489	SH	DEFINED	05	117489	
SANDY SPRING BANCORP INC	COM		800363103	58	1600	SH	DEFINED	08	1600	
SANFILIPPO JOHN B & SON INC	COM		800422107	617	46600	SH	DEFINED	01	46600	
SANFILIPPO JOHN B & SON INC	COM		800422107	40	3003	SH	DEFINED	08	3003	
SANGAMO BIOSCIENCES INC	COM		800677106	70	11850	SH	DEFINED	05	11850	
SANMINA SCI CORP 16000	COM		800907107	309	67145	SH	DEFINED	01	51145	
SANMINA SCI CORP 5240	COM		800907107	105	22740	SH	OTHER	01	17500	
SANMINA SCI CORP	COM		800907107	1106	240443	SH	DEFINED	05	240443	
SANMINA SCI CORP	COM		800907107	743	161545	SH	DEFINED	08	161545	
SANMINA SCI CORP	COM		800907107	6607	1436200	SH	CALL	DEFINED	08	1436200
SANOFI AVENTIS 32695	SPONSORED AD		80105N105	8512	174778	SH	DEFINED	01	142083	
SANOFI AVENTIS 1536	SPONSORED AD		80105N105	460	9436	SH	OTHER	01	7900	
SANOFI AVENTIS 422	SPONSORED AD		80105N105	99916	2051654	SH	DEFINED	05	2051232	
SANOFI AVENTIS	SPONSORED AD		80105N105	52	1071	SH	DEFINED	08	1071	
SANTARUS INC	COM		802817304	125	18850	SH	DEFINED	05	18850	
SAP AKTIENGESELLSCHAFT 25030	SPONSORED AD		803054204	24828	472737	SH	DEFINED	01	447707	
SAP AKTIENGESELLSCHAFT 6580	SPONSORED AD		803054204	1786	34010	SH	OTHER	01	27430	
SAP AKTIENGESELLSCHAFT	SPONSORED AD		803054204	43888	835643	SH	DEFINED	05	835643	
SAP AKTIENGESELLSCHAFT	SPONSORED AD		803054204	2054	39100	SH	DEFINED	08	39100	
SAPIENT CORP	COM		803062108		10	SH	DEFINED	01	10	
SAPIENT CORP	COM		803062108	177	33442	SH	DEFINED	05	33442	
SAPIENT CORP	COM		803062108	1	200	SH	DEFINED	08	200	
SARA LEE CORP 70437	COM		803111103	20743	1294794	SH	DEFINED	01	1224357	
SARA LEE CORP	COM		803111103	13521	843993	SH	OTHER	01	602697	

241296							
SARA LEE CORP	COM	803111103	7634	476554	SH	DEFINED 05	476554
SARA LEE CORP	COM	803111103	5771	360225	SH	DEFINED 08	360225
SASOL LTD	SPONSORED AD	803866300	19	500	SH	DEFINED 01	
500							
SASOL LTD	SPONSORED AD	803866300	274	7081	SH	OTHER 01	6650
431							
SASOL LTD	SPONSORED AD	803866300	4	100	SH	DEFINED 08	100
SAUER-DANFOSS INC	COM	804137107	1	57	SH	DEFINED 01	57
SAUER-DANFOSS INC	COM	804137107	108	4255	SH	DEFINED 05	4255
SAUER-DANFOSS INC	COM	804137107	112	4411	SH	DEFINED 08	4411
SAUL CTRS INC	COM	804395101	1083	26547	SH	DEFINED 01	7247
19300							
SAUL CTRS INC	COM	804395101	212	5200	SH	OTHER 01	
5200							
SAUL CTRS INC	COM	804395101	183	4493	SH	DEFINED 05	4493
SAUL CTRS INC	COM	804395101	65	1600	SH	DEFINED 08	1600
SAVANNAH BANCORP INC	COM	804748101	978	25849	SH	DEFINED 01	15867
9982							
SAVANNAH BANCORP INC	COM	804748101	896	23683	SH	OTHER 01	23683
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	76	14445	SH	DEFINED 01	14445
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	148	28246	SH	OTHER 01	1475
26771							
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1303	248176	SH	DEFINED 05	248176
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	476	SH	DEFINED 08	476
SAXON CAP INC NEW	COM	80556T106	14	1244	SH	DEFINED 01	1244
SAXON CAP INC NEW	COM	80556T106	239	20863	SH	DEFINED 05	20863
SAXON CAP INC NEW	COM	80556T106	85	7473	SH	DEFINED 08	7473
SCANA CORP NEW	COM	80589M102	6305	163420	SH	DEFINED 01	163420
SCANA CORP NEW	COM	80589M102	1967	50997	SH	OTHER 01	40600
10397							
SCANA CORP NEW	COM	80589M102	11082	287257	SH	DEFINED 05	287257
SCANA CORP NEW	COM	80589M102	2475	64145	SH	DEFINED 08	64145
SCANSOURCE INC	COM	806037107	6807	232179	SH	DEFINED 01	232179
SCANSOURCE INC	COM	806037107	575	19600	SH	OTHER 01	
19600							
SCANSOURCE INC	COM	806037107	3152	107489	SH	DEFINED 05	107489
SCANSOURCE INC	COM	806037107	13	450	SH	DEFINED 08	450
SCHEIN HENRY INC	COM	806407102	1411	30188	SH	DEFINED 01	30188
SCHEIN HENRY INC	COM	806407102	106	2279	SH	OTHER 01	
2279							
SCHEIN HENRY INC	COM	806407102	13380	286320	SH	DEFINED 05	286320
SCHEIN HENRY INC	COM	806407102	2048	43829	SH	DEFINED 08	43829
SCHERING PLOUGH CORP	COM	806605101	26989	1418221	SH	DEFINED 01	1312690
105531							
SCHERING PLOUGH CORP	COM	806605101	23185	1218347	SH	OTHER 01	871430
344853 2064							
SCHERING PLOUGH CORP	COM	806605101	13820	726207	SH	DEFINED 05	726207
SCHERING PLOUGH CORP	COM	806605101	9187	482764	SH	DEFINED 08	482764
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	365	7260	SH	DEFINED 01	7260
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	20	400	SH	OTHER 01	200
200							
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	16923	336240	SH	DEFINED 05	336240
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	1846	36680	SH	DEFINED 08	36680
SCHLUMBERGER LTD	COM	806857108	178610	2743204	SH	DEFINED 01	2595845
100 147259							
SCHLUMBERGER LTD	COM	806857108	91830	1410378	SH	OTHER 01	1000801
409577							
SCHLUMBERGER LTD	COM	806857108	103547	1590338	SH	DEFINED 05	1590089
249							
SCHLUMBERGER LTD	COM	806857108	23683	363741	SH	DEFINED 08	363741
SCHLUMBERGER LTD	COM	806857108	29534	453600	SH	CALL DEFINED 08	453600
SCHLUMBERGER LTD	COM	806857108	3256	50000	SH	PUT DEFINED 08	50000
SCHLUMBERGER LTD	COM	806857108	18231	280000	SH	OTHER 17	
280000							
SCHLUMBERGER LTD	COM	806857108	4431	68047	SH	DEFINED	68047
SCHLUMBERGER LTD	DBCV 2.125%	806857AD0	583	347000	PRN	DEFINED 01	347000
SCHLUMBERGER LTD	DBCV 2.125%	806857AD0	18062	10743000	PRN	DEFINED 05	10743000
SCHLUMBERGER LTD	DBCV 2.125%	806857AD0	4953	2946000	PRN	DEFINED 08	2946000
SCHNITZER STL INDS	CL A	806882106	90	2531	SH	DEFINED 01	2231
300							
SCHNITZER STL INDS	CL A	806882106	11	300	SH	OTHER 01	300
SCHNITZER STL INDS	CL A	806882106	335	9430	SH	DEFINED 05	9430
SCHOLASTIC CORP	COM	807066105	2601	100173	SH	DEFINED 01	89973
10200							
SCHOLASTIC CORP	COM	807066105	1	25	SH	OTHER 01	
25							
SCHOLASTIC CORP	COM	807066105	13297	512023	SH	DEFINED 05	380323
131700							
SCHOLASTIC CORP	COM	807066105	454	17464	SH	DEFINED 08	17464
SCHOOL SPECIALTY INC	COM	807863105	156	4896	SH	DEFINED 01	4596
300							
SCHOOL SPECIALTY INC	COM	807863105	349	10948	SH	OTHER 01	423
10525							
SCHOOL SPECIALTY INC	COM	807863105	2734	85846	SH	DEFINED 05	85846

SCHOOL SPECIALTY INC	COM	807863105	34	1055 SH	DEFINED 08	1055
SCHOOL SPECIALTY INC	NOTE	3.750% 807863AE5	2020	2091000 PRN	DEFINED 08	2091000
SCHULMAN A INC	COM	808194104	4879	213136 SH	DEFINED 01	213136
SCHULMAN A INC	COM	808194104	2619	114405 SH	OTHER 01	101405
13000						
SCHULMAN A INC	COM	808194104	2626	114724 SH	DEFINED 05	114724
SCHULMAN A INC	COM	808194104	55	2400 SH	DEFINED 08	2400
SCHWAB CHARLES CORP NEW	COM	808513105	3892	243560 SH	DEFINED 01	219960
23600						
SCHWAB CHARLES CORP NEW	COM	808513105	2499	156386 SH	OTHER 01	115055
41331						
SCHWAB CHARLES CORP NEW	COM	808513105	12006	751299 SH	DEFINED 05	751299
SCHWAB CHARLES CORP NEW	COM	808513105	5408	338404 SH	DEFINED 08	338404
SCHWAB CHARLES CORP NEW	COM	808513105	3699	231500 SH	DEFINED	231500
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	54	2502 SH	DEFINED 01	2492
10						
SCHWEITZER-MAUDUIT INTL INC	COM	808541106		10 SH	OTHER 01	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1210	55909 SH	DEFINED 05	55909
SCIENTIFIC GAMES CORP	CL A	80874P109	1509	42365 SH	DEFINED 01	32635
9730						
SCIENTIFIC GAMES CORP	CL A	80874P109	308	8660 SH	OTHER 01	8660
SCIENTIFIC GAMES CORP	CL A	80874P109	29500	828190 SH	DEFINED 05	828190
SCIENTIFIC GAMES CORP	CL A	80874P109	1681	47205 SH	DEFINED 08	47205
SCIENTIFIC GAMES CORP	CL A	80874P109	427	12000 SH	CALL DEFINED 08	12000
SCIENTIFIC GAMES CORP	CL A	80874P109	670	18800 SH	PUT DEFINED 08	18800
SCIENTIFIC LEARNING CORP	COM	808760102	91	19790 SH	DEFINED 01	19790
SCOTTISH PWR PLC	SP ADR FNL N	81013T804	450	10434 SH	DEFINED 01	9621
813						
SCOTTISH PWR PLC	SP ADR FNL N	81013T804	635	14731 SH	OTHER 01	11005
3726						
SCOTTS MIRACLE GRO CO	CL A	810186106	393	9285 SH	DEFINED 01	9285
SCOTTS MIRACLE GRO CO	CL A	810186106	17	400 SH	OTHER 01	
400						
SCOTTS MIRACLE GRO CO	CL A	810186106	4797	113350 SH	DEFINED 05	113350
SCOTTS MIRACLE GRO CO	CL A	810186106	973	22992 SH	DEFINED 08	22992
SCRIPPS E W CO OHIO	CL A	811054204	637	14766 SH	DEFINED 01	
14766						
SCRIPPS E W CO OHIO	CL A	811054204	1035	23985 SH	OTHER 01	18526
225 5234						
SCRIPPS E W CO OHIO	CL A	811054204	1773	41110 SH	DEFINED 05	41110
SCRIPPS E W CO OHIO	CL A	811054204	1355	31418 SH	DEFINED 08	31418
SCS TRANSN INC	COM	81111T102	114	4142 SH	DEFINED 01	4142
SCS TRANSN INC	COM	81111T102	3	100 SH	OTHER 01	100
SCS TRANSN INC	COM	81111T102	168	6117 SH	DEFINED 05	6117
SCS TRANSN INC	COM	81111T102	192	6968 SH	DEFINED 08	6968
SEABOARD CORP	COM	811543107	37	29 SH	DEFINED 01	29
SEABOARD CORP	COM	811543107	3	2 SH	OTHER 01	
2						
SEABOARD CORP	COM	811543107	191	149 SH	DEFINED 05	149
SEACHANGE INTL INC	COM	811699107	2434	349700 SH	DEFINED 01	349700
SEACHANGE INTL INC	COM	811699107	53	7600 SH	DEFINED 08	7600
SEACOAST BKG CORP FLA	COM	811707306	101	3775 SH	DEFINED 01	3775
SEACOAST BKG CORP FLA	COM	811707306	88	3300 SH	OTHER 01	
3300						
SEACOAST BKG CORP FLA	COM	811707306	2341	87891 SH	DEFINED 05	87891
SEACOAST BKG CORP FLA	COM	811707306	12	447 SH	DEFINED 08	447
SEACOR HOLDINGS INC	COM	811904101	8922	108675 SH	DEFINED 01	108675
SEACOR HOLDINGS INC	COM	811904101	5499	66975 SH	DEFINED 05	66975
SEACOR HOLDINGS INC	COM	811904101	57	700 SH	DEFINED 08	700
SEALED AIR CORP NEW	COM	81211K100	2775	53290 SH	DEFINED 01	42740
10550						
SEALED AIR CORP NEW	COM	81211K100	1335	25625 SH	OTHER 01	16925
8700						
SEALED AIR CORP NEW	COM	81211K100	3071	58970 SH	DEFINED 05	58970
SEALED AIR CORP NEW	COM	81211K100	1351	25935 SH	DEFINED 08	25935
SEALY CORP	COM	812139301	111	8350 SH	DEFINED 05	8350
SEALY CORP	COM	812139301	24	1825 SH	DEFINED 08	1825
SEALY CORP	COM	812139301	1879	141607 SH	DEFINED	141607
SEARS HLDGS CORP	COM	812350106	11828	76160 SH	DEFINED 01	75898
262						
SEARS HLDGS CORP	COM	812350106	3076	19808 SH	OTHER 01	4155
15653						
SEARS HLDGS CORP	COM	812350106	12963	83473 SH	DEFINED 05	83473
SEARS HLDGS CORP	COM	812350106	27666	178145 SH	DEFINED 08	178145
SEARS HLDGS CORP	COM	812350106	2330	15000 SH	PUT DEFINED 08	15000
SEARS HLDGS CORP	COM	812350106	10871	70000 SH	OTHER 17	
70000						
SEATTLE GENETICS INC	COM	812578102	796	173100 SH	DEFINED 01	173100
SEATTLE GENETICS INC	COM	812578102	43	9400 SH	DEFINED 08	9400
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	174	5411 SH	DEFINED 01	4211
1200						
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	221	6900 SH	OTHER 01	5000
1900						
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	13431	418400 SH	DEFINED 08	418400
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	754	24925 SH	DEFINED 01	20325

4600													
SELECT	SECTOR	SPDR	TR	SBI	HEALTHCA	81369Y209	912	30150	SH	OTHER	01	20770	
9380													
SELECT	SECTOR	SPDR	TR	SBI	HEALTHCA	81369Y209	19211	635292	SH	DEFINED	08	635292	
SELECT	SECTOR	SPDR	TR	SBI	CONS	STP	81369Y308	146	6050	SH	DEFINED	01	2550
3500													
SELECT	SECTOR	SPDR	TR	SBI	CONS	STP	81369Y308	155	6425	SH	OTHER	01	6425
SELECT	SECTOR	SPDR	TR	SBI	CONS	STP	81369Y308	53	2190	SH	DEFINED	08	2190
SELECT	SECTOR	SPDR	TR	SBI	CONS	DIS	81369Y407	55	1645	SH	DEFINED	01	
1645													
SELECT	SECTOR	SPDR	TR	SBI	CONS	DIS	81369Y407	710	21250	SH	OTHER	01	14595
4600	2055												
SELECT	SECTOR	SPDR	TR	SBI	CONS	DIS	81369Y407	16910	506444	SH	DEFINED	08	506444
SELECT	SECTOR	SPDR	TR	SBI	INT-ENER	81369Y506	2250	39653	SH	DEFINED	01	37911	
1742													
SELECT	SECTOR	SPDR	TR	SBI	INT-ENER	81369Y506	2111	37200	SH	OTHER	01	34475	
2725													
SELECT	SECTOR	SPDR	TR	SBI	INT-ENER	81369Y506	484116	8530679	SH	DEFINED	08	8530679	
SELECT	SECTOR	SPDR	TR	SBI	INT-ENER	81369Y506	16	281	SH	DEFINED		281	
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	33493	1035656	SH	DEFINED	01	1034256	
1400													
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	1000	30917	SH	OTHER	01	9425	
21492													
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	793515	24536650	SH	DEFINED	08	24536650	
SELECT	SECTOR	SPDR	TR	SBI	INT-FINL	81369Y605	3	98	SH	DEFINED	17	98	
SELECT	SECTOR	SPDR	TR	SBI	INT-INDS	81369Y704	477	14102	SH	DEFINED	01	10852	
3250													
SELECT	SECTOR	SPDR	TR	SBI	INT-INDS	81369Y704	696	20600	SH	OTHER	01	17300	
3300													
SELECT	SECTOR	SPDR	TR	SBI	INT-INDS	81369Y704	178	5266	SH	DEFINED	08	5266	
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	2336	114927	SH	DEFINED	01	107977	
6950													
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	2092	102907	SH	OTHER	01	34810	
68097													
SELECT	SECTOR	SPDR	TR	SBI	INT-TECH	81369Y803	21706	1067672	SH	DEFINED	08	1067672	
SELECT	SECTOR	SPDR	TR	SBI	INT-UTIL	81369Y886	1161	35970	SH	DEFINED	01	34770	
1200													
SELECT	SECTOR	SPDR	TR	SBI	INT-UTIL	81369Y886	896	27757	SH	OTHER	01	24257	
3500													
SELECT	SECTOR	SPDR	TR	SBI	INT-UTIL	81369Y886	57051	1766825	SH	DEFINED	08	1766825	
SECURE	COMPUTING	CORP		COM		813705100	426	49489	SH	DEFINED	01	49489	
SECURE	COMPUTING	CORP		COM		813705100	273	31756	SH	OTHER	01	339	
31417													
SECURE	COMPUTING	CORP		COM		813705100	5641	655978	SH	DEFINED	05	655978	
SECURE	COMPUTING	CORP		COM		813705100	27	3090	SH	DEFINED	08	3090	
SECURITY	BANK	CORP		COM		814047106	12	560	SH	DEFINED	01	560	
SECURITY	BANK	CORP		COM		814047106	67	3000	SH	OTHER	01		
3000													
SECURITY	BANK	CORP		COM		814047106	134	6015	SH	DEFINED	05	6015	
SECURITY	BANK	CORP		COM		814047106	52	2352	SH	DEFINED	08	2352	
SELECT	COMFORT	CORP		COM		81616X103	976	42480	SH	DEFINED	01	41380	
1100													
SELECT	COMFORT	CORP		COM		81616X103	1242	54049	SH	OTHER	01		
54049													
SELECT	COMFORT	CORP		COM		81616X103	11755	511743	SH	DEFINED	05	511743	
SELECT	COMFORT	CORP		COM		81616X103	234	10201	SH	DEFINED	08	10201	
SELECTICA	INC			COM		816288104	723	289300	SH	DEFINED	01	261500	
27800													
SELECTICA	INC			COM		816288104	3240	1296125	SH	DEFINED	05	980425	
315700													
SELECTIVE	INS	GROUP	INC	COM		816300107	660	11820	SH	DEFINED	01	11520	
300													
SELECTIVE	INS	GROUP	INC	COM		816300107	3604	64515	SH	OTHER	01	51715	
12800													
SELECTIVE	INS	GROUP	INC	COM		816300107	6130	109723	SH	DEFINED	05	109723	
SELECTIVE	INS	GROUP	INC	COM		816300107	219	3920	SH	DEFINED	08	3920	
SELIGMAN	SELECT	MUN	FD	INC	COM	816344105	97	10119	SH	DEFINED	01	10119	
SELIGMAN	SELECT	MUN	FD	INC	COM	816344105	22	2270	SH	OTHER	01	2270	
SEMICONDUCTOR	HLDRS	TR		DEP	RCPT	816636203	5710	173500	SH	DEFINED	01	173500	
SEMICONDUCTOR	HLDRS	TR		DEP	RCPT	816636203	36	1100	SH	OTHER	01	1100	
SEMICONDUCTOR	HLDRS	TR		DEP	RCPT	816636203	57428	1745005	SH	DEFINED	08	1745005	
SEMICONDUCTOR	HLDRS	TR		DEP	RCPT	816636203	48542	1475000	SH	CALL	DEFINED	08	1475000
SEMICONDUCTOR	HLDRS	TR		DEP	RCPT	816636203	51537	1566000	SH	PUT	DEFINED	08	1566000
SEMICONDUCTOR	HLDRS	TR		DEP	RCPT	816636203	16610	504700	SH	DEFINED	17	504700	
SEMICONDUCTOR	HLDRS	TR		DEP	RCPT	816636203	16290	495000	SH	CALL	DEFINED	17	495000
SEMICONDUCTOR	HLDRS	TR		DEP	RCPT	816636203	16290	495000	SH	PUT	DEFINED	17	495000
SEMICONDUCTOR	MFG	INTL	CORP	SPONSORED	AD	81663N206	267	38196	SH	DEFINED	01	38196	
SEMTECH	CORP			COM		816850101	271	18743	SH	DEFINED	01	18743	
SEMTECH	CORP			COM		816850101	3045	210709	SH	DEFINED	05	210709	
SEMTECH	CORP			COM		816850101	472	32658	SH	DEFINED	08	32658	
SEMPRA	ENERGY			COM		816851109	20722	455621	SH	DEFINED	01	424101	
31520													
SEMPRA	ENERGY			COM		816851109	7128	156734	SH	OTHER	01	109144	
47590													
SEMPRA	ENERGY			COM		816851109	61552	1353378	SH	DEFINED	05	1353228	

150							
SEMPRA ENERGY	COM	816851109	3918	86148 SH	DEFINED 08		86148
SEMITOOL INC	COM	816909105	169	18685 SH	DEFINED 01		18685
SEMITOOL INC	COM	816909105	83	9166 SH	DEFINED 05		9166
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	133	7416 SH	DEFINED 01		7416
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	61	3380 SH	OTHER 01		380
3000							
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	477	26641 SH	DEFINED 05		26641
SENOYX INC	COM	81724Q107	427	29601 SH	DEFINED 01		28341
1260							
SENOYX INC	COM	81724Q107	5228	362274 SH	DEFINED 05		362274
SENOYX INC	COM	81724Q107	35	2400 SH	DEFINED 08		2400
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2999	143428 SH	DEFINED 01		130228
13200							
SENSIENT TECHNOLOGIES CORP	COM	81725T100	71	3400 SH	OTHER 01		3400
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18394	879658 SH	DEFINED 05		750358
129300							
SENSIENT TECHNOLOGIES CORP	COM	81725T100	439	20997 SH	DEFINED 08		20997
SEPRACOR INC	COM	817315104	801	14026 SH	DEFINED 01		14026
SEPRACOR INC	COM	817315104	94	1650 SH	OTHER 01		1000
650							
SEPRACOR INC	COM	817315104	15465	270651 SH	DEFINED 05		270651
SEPRACOR INC	COM	817315104	2641	46218 SH	DEFINED 08		46218
SEPRACOR INC	COM	817315104	571	10000 SH	CALL DEFINED 08		10000
SEPRACOR INC	SDCV 5.000%	817315AL8	303	305000 PRN	DEFINED 01		305000
SEPRACOR INC	SDCV 5.000%	817315AL8	18917	19060000 PRN	DEFINED 05		19060000
SEQUA CORPORATION	CL A	817320104	79	965 SH	DEFINED 01		965
SEQUA CORPORATION	CL A	817320104	61	750 SH	OTHER 01		
750							
SEQUA CORPORATION	CL A	817320104	1594	19556 SH	DEFINED 05		19556
SEQUA CORPORATION	CL A	817320104	242	2968 SH	DEFINED 08		2968
SEROLOGICALS CORP	COM	817523103	2571	81767 SH	DEFINED 01		73260
8507							
SEROLOGICALS CORP	COM	817523103	4285	136298 SH	DEFINED 05		39598
96700							
SEROLOGICALS CORP	COM	817523103	4784	152172 SH	DEFINED 08		152172
SEROLOGICALS CORP	SDCV 4.750%	817523AB9	20152	9500000 PRN	DEFINED 08		9500000
SERVICE CORP INTL	COM	817565104	37	4602 SH	DEFINED 01		4602
SERVICE CORP INTL	COM	817565104	83	10231 SH	OTHER 01		7731
2500							
SERVICE CORP INTL	COM	817565104	22	2700 SH	DEFINED 05		2700
SERVICE CORP INTL	COM	817565104	74	9100 SH	DEFINED 08		9100
SERVICEMASTER CO	COM	81760N109	1247	120749 SH	DEFINED 01		108599
12150							
SERVICEMASTER CO	COM	81760N109	529	51174 SH	OTHER 01		50932
242							
SERVICEMASTER CO	COM	81760N109	213	20600 SH	DEFINED 05		20600
SERVICEMASTER CO	COM	81760N109	27	2584 SH	DEFINED 08		2584
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD	81941Q203	493	38050 SH	DEFINED 01		38050
SHARPER IMAGE CORP	COM	820013100	764	68800 SH	DEFINED 01		68800
SHARPER IMAGE CORP	COM	820013100	41	3700 SH	DEFINED 08		3700
SHAW GROUP INC	COM	820280105	16276	585463 SH	DEFINED 01		585463
SHAW GROUP INC	COM	820280105	313	11275 SH	OTHER 01		250
11025							
SHAW GROUP INC	COM	820280105	7309	262925 SH	DEFINED 05		262925
SHAW GROUP INC	COM	820280105	148	5308 SH	DEFINED 08		5308
SHERWIN WILLIAMS CO	COM	824348106	6895	145229 SH	DEFINED 01		136019
9210							
SHERWIN WILLIAMS CO	COM	824348106	2522	53115 SH	OTHER 01		45146
7969							
SHERWIN WILLIAMS CO	COM	824348106	8625	181654 SH	DEFINED 05		163779
17875							
SHERWIN WILLIAMS CO	COM	824348106	1674	35261 SH	DEFINED 08		35261
SHIRE PLC	SPONSORED AD	82481R106	785	17748 SH	DEFINED 01		17748
SHIRE PLC	SPONSORED AD	82481R106	77	1748 SH	OTHER 01		227
1521							
SHIRE PLC	SPONSORED AD	82481R106	21437	484664 SH	DEFINED 05		484664
SHIRE PLC	SPONSORED AD	82481R106	2035	46006 SH	DEFINED 08		46006
SHIRE PLC	SPONSORED AD	82481R106	1906	43100 SH	CALL DEFINED 08		43100
SHIRE PLC	SPONSORED AD	82481R106	1769	40000 SH	PUT DEFINED 08		40000
SHUFFLE MASTER INC	COM	825549108	892	27217 SH	DEFINED 01		27217
SHUFFLE MASTER INC	COM	825549108	123	3745 SH	OTHER 01		2630
1115							
SHUFFLE MASTER INC	COM	825549108	18311	558615 SH	DEFINED 05		558615
SHUFFLE MASTER INC	COM	825549108	42	1270 SH	DEFINED 08		1270
SHURGARD STORAGE CTRS INC	COM	82567D104	561	8968 SH	DEFINED 01		8968
SHURGARD STORAGE CTRS INC	COM	82567D104	778	12445 SH	OTHER 01		350
12095							
SHURGARD STORAGE CTRS INC	COM	82567D104	9995	159925 SH	DEFINED 05		159925
SHURGARD STORAGE CTRS INC	COM	82567D104	69	1100 SH	DEFINED 08		1100
SIEMENS A G	SPONSORED AD	826197501	451	5199 SH	DEFINED 01		5079
120							
SIEMENS A G	SPONSORED AD	826197501	210	2417 SH	OTHER 01		2095
322							
SIEMENS A G	SPONSORED AD	826197501	2135	24590 SH	DEFINED 05		24590

SIERRA HEALTH SVCS INC 300	COM		826322109	511	11350	SH	DEFINED	01	11050
SIERRA HEALTH SVCS INC 22650	COM		826322109	1033	22950	SH	OTHER	01	300
SIERRA HEALTH SVCS INC	COM		826322109	7867	174700	SH	DEFINED	05	174700
SIERRA HEALTH SVCS INC	COM		826322109	1	23	SH	DEFINED	08	23
SIERRA HEALTH SVCS INC	DBC	2.250%	826322AB5	1533	311000	PRN	DEFINED	08	311000
SIERRA PAC RES NEW 510	COM		826428104	16953	1210921	SH	DEFINED	01	1210411
SIERRA PAC RES NEW 1357	COM		826428104	112	8001	SH	OTHER	01	6644
SIERRA PAC RES NEW	COM		826428104	6990	499276	SH	DEFINED	05	499276
SIERRA PAC RES NEW	COM		826428104	1386	98974	SH	DEFINED	08	98974
SIGMA ALDRICH CORP 9962	COM		826552101	9146	125902	SH	DEFINED	01	115940
SIGMA ALDRICH CORP 134225	COM		826552101	14147	194758	SH	OTHER	01	60533
SIGMA ALDRICH CORP	COM		826552101	2340	32211	SH	DEFINED	05	32211
SIGMA ALDRICH CORP	COM		826552101	1726	23765	SH	DEFINED	08	23765
SIGMA ALDRICH CORP	COM		826552101	15981	220000	SH	DEFINED	08	220000
SIGMATEL INC	COM		82661W107	865	210400	SH	DEFINED	01	210400
SIGMATEL INC	COM		82661W107	30	7378	SH	DEFINED	08	7378
SIGNATURE BK NEW YORK N Y 9075	COM		82669G104	295	9114	SH	DEFINED	01	39
SIGNATURE BK NEW YORK N Y 285	COM		82669G104	127	3930	SH	OTHER	01	3645
SIGNATURE BK NEW YORK N Y	COM		82669G104	4380	135282	SH	DEFINED	05	135282
SIGNATURE BK NEW YORK N Y	COM		82669G104	22	666	SH	DEFINED	08	666
SIGNALIFE INC	COM		82669P104	5094	1726700	SH	DEFINED	08	1726700
SILICON LABORATORIES INC 4105	COM		826919102	10205	290314	SH	DEFINED	01	286209
SILICON LABORATORIES INC 1670	COM		826919102	170	4845	SH	OTHER	01	3175
SILICON LABORATORIES INC	COM		826919102	15944	453602	SH	DEFINED	05	453602
SILICON LABORATORIES INC	COM		826919102	2764	78639	SH	DEFINED	08	78639
SILICON LABORATORIES INC	COM		826919102	6679	190000	SH	DEFINED	08	190000
SILICON LABORATORIES INC	COM		826919102	5652	160800	SH	DEFINED	08	160800
SILGAN HOLDINGS INC 381	COM		827048109	846	22851	SH	DEFINED	01	22470
SILGAN HOLDINGS INC	COM		827048109	3701	100000	SH	OTHER	01	100000
SILGAN HOLDINGS INC	COM		827048109	356	9618	SH	DEFINED	05	9618
SILGAN HOLDINGS INC	COM		827048109	42	1144	SH	DEFINED	08	1144
SILICON STORAGE TECHNOLOGY I	COM		827057100		36	SH	DEFINED	01	36
SILICON STORAGE TECHNOLOGY I	COM		827057100	150	37508	SH	DEFINED	05	37508
SILICON STORAGE TECHNOLOGY I	COM		827057100	7	1801	SH	DEFINED	08	1801
SILICON IMAGE INC	COM		82705T102	1	61	SH	DEFINED	01	61
SILICON IMAGE INC	COM		82705T102	360	33440	SH	DEFINED	05	33440
SILICON IMAGE INC	COM		82705T102	85	7852	SH	DEFINED	08	7852
SILVER STD RES INC	COM		82823L106	550	27510	SH	DEFINED	01	27510
SILVER STD RES INC	COM		82823L106	13	655	SH	OTHER	01	655
SIMMONS 1ST NATL CORP	CL A	\$1 PAR	828730200	676	23286	SH	DEFINED	01	23286
SIMMONS 1ST NATL CORP	CL A	\$1 PAR	828730200	173	5949	SH	DEFINED	05	5949
SIMMONS 1ST NATL CORP	CL A	\$1 PAR	828730200	9	300	SH	DEFINED	08	300
SIMON PPTY GROUP INC NEW 8995	COM		828806109	3067	36978	SH	DEFINED	01	27983
SIMON PPTY GROUP INC NEW 3193	COM		828806109	1199	14460	SH	OTHER	01	11267
SIMON PPTY GROUP INC NEW	COM		828806109	47741	575608	SH	DEFINED	05	575608
SIMON PPTY GROUP INC NEW	COM		828806109	5319	64127	SH	DEFINED	08	64127
SIMON PPTY GROUP INC NEW	PF	CONV I 6	828806802	70	1020	SH	DEFINED	01	1020
SIMON PPTY GROUP INC NEW 463	PF	CONV I 6	828806802	32	463	SH	OTHER	01	
SIMON PPTY GROUP INC NEW	PF	CONV I 6	828806802	2055	30000	SH	DEFINED	08	30000
SIMPSON MANUFACTURING CO INC	COM		829073105	270	7500	SH	DEFINED	01	7500
SIMPSON MANUFACTURING CO INC 13100	COM		829073105	472	13100	SH	OTHER	01	
SIMPSON MANUFACTURING CO INC	COM		829073105	5157	143064	SH	DEFINED	05	143064
SIMPSON MANUFACTURING CO INC	COM		829073105	88	2443	SH	DEFINED	08	2443
SINCLAIR BROADCAST GROUP INC 7600	CL A		829226109	725	84680	SH	DEFINED	01	77080
SINCLAIR BROADCAST GROUP INC 71180	CL A		829226109	4123	481647	SH	DEFINED	05	410467
SINCLAIR BROADCAST GROUP INC	CL A		829226109	911	106445	SH	DEFINED	08	106445
SINCLAIR BROADCAST GROUP INC	NOTE	4.875%	829226AU3	2516	2900000	PRN	DEFINED	08	2900000
SIRNA THERAPEUTICS INC	COM		829669100	11	2000	SH	DEFINED	01	2000
SIRNA THERAPEUTICS INC	COM		829669100	94	16500	SH	DEFINED	05	16500
SIRENZA MICRODEVICES INC	COM		82966T106	124	10200	SH	DEFINED	05	10200
SIRIUS SATELLITE RADIO INC 4000	COM		82966U103	674	141845	SH	DEFINED	01	137845
SIRIUS SATELLITE RADIO INC 5500	COM		82966U103	226	47550	SH	OTHER	01	42050
SIRIUS SATELLITE RADIO INC	COM		82966U103	5685	1196900	SH	DEFINED	05	1196900
SIRIUS SATELLITE RADIO INC	COM		82966U103	84	17600	SH	DEFINED	08	17600
SIRIUS SATELLITE RADIO INC	COM		82966U103	710	149400	SH	DEFINED	08	149400
SIRIUS SATELLITE RADIO INC	COM		82966U103		73	SH	DEFINED	17	73

SMURFIT-STONE CONTAINER CORP	COM		832727101	127	11575	SH	OTHER	01	11575
SMURFIT-STONE CONTAINER CORP	COM		832727101	3019	276000	SH	DEFINED	05	276000
SMURFIT-STONE CONTAINER CORP	COM		832727101	70	6354	SH	DEFINED	08	6354
SMURFIT-STONE CONTAINER CORP	PFD CV EX A		832727200	67	3000	SH	DEFINED	01	3000
SMURFIT-STONE CONTAINER CORP	PFD CV EX A		832727200	98	4425	SH	OTHER	01	4425
SMURFIT-STONE CONTAINER CORP	PFD CV EX A		832727200	2158	97000	SH	DEFINED	05	97000
SNAP ON INC	COM		833034101	561	13873	SH	DEFINED	01	
13873									
SNAP ON INC	COM		833034101	715	17700	SH	OTHER	01	11873
3200 2627									
SNAP ON INC	COM		833034101	1126	27868	SH	DEFINED	05	27868
SNAP ON INC	COM		833034101	716	17704	SH	DEFINED	08	17704
SOFTWARE HOLDERS TR	DEPOSITRY RC		83404B103	5743	165300	SH	DEFINED	01	165300
SOFTWARE HOLDERS TR	DEPOSITRY RC		83404B103	54044	1555660	SH	DEFINED	08	1555660
SOHU COM INC	COM		83408W103	2	69	SH	DEFINED	01	69
SOHU COM INC	COM		83408W103	273	10601	SH	DEFINED	05	10601
SOHU COM INC	COM		83408W103	93	3594	SH	DEFINED	08	3594
SOHU COM INC	NOTE		83408WAC7	520	560000	PRN	DEFINED	08	560000
SOLECTRON CORP	COM		834182107	657	192135	SH	DEFINED	01	161335
30800									
SOLECTRON CORP	COM		834182107	107	31180	SH	OTHER	01	31055
125									
SOLECTRON CORP	COM		834182107	1411	412456	SH	DEFINED	05	412456
SOLECTRON CORP	COM		834182107	963	281474	SH	DEFINED	08	281474
SOMANETICS CORP	COM NEW		834445405	1364	71400	SH	DEFINED	01	71400
SOMANETICS CORP	COM NEW		834445405	69	3600	SH	DEFINED	08	3600
SOMAXON PHARMACEUTICALS INC	COM		834453102	32	2050	SH	DEFINED	05	2050
SOMAXON PHARMACEUTICALS INC	COM		834453102	30678	1965286	SH	DEFINED		1965286
SONIC CORP	COM		835451105	473	22740	SH	DEFINED	01	21390
1350									
SONIC CORP	COM		835451105	831	39950	SH	OTHER	01	1350
38600									
SONIC CORP	COM		835451105	6966	335068	SH	DEFINED	05	335068
SONIC CORP	COM		835451105	146	7007	SH	DEFINED	08	7007
SONIC AUTOMOTIVE INC	CL A		83545G102	8227	370924	SH	DEFINED	01	369109
1815									
SONIC AUTOMOTIVE INC	CL A		83545G102	1101	49635	SH	OTHER	01	1535
48100									
SONIC AUTOMOTIVE INC	CL A		83545G102	3195	144032	SH	DEFINED	05	144032
SONIC AUTOMOTIVE INC	NOTE	4.250%	83545GAK8	7373	6780000	PRN	DEFINED	08	6780000
SONIC SOLUTIONS	COM		835460106	1793	108669	SH	DEFINED	01	98969
9700									
SONIC SOLUTIONS	COM		835460106	418	25350	SH	OTHER	01	350
25000									
SONIC SOLUTIONS	COM		835460106	9849	596935	SH	DEFINED	05	482435
114500									
SONIC SOLUTIONS	COM		835460106	13	800	SH	DEFINED	08	800
SONICWALL INC	COM		835470105		50	SH	DEFINED	01	50
SONICWALL INC	COM		835470105	164	18260	SH	OTHER	01	200
18060									
SONICWALL INC	COM		835470105	242	26867	SH	DEFINED	05	26867
SONICWALL INC	COM		835470105	33	3663	SH	DEFINED	08	3663
SONOCO PRODS CO	COM		835495102	32347	1022018	SH	DEFINED	01	1016294
5724									
SONOCO PRODS CO	COM		835495102	827	26142	SH	OTHER	01	20142
6000									
SONOCO PRODS CO	COM		835495102	7792	246190	SH	DEFINED	05	246190
SONOCO PRODS CO	COM		835495102	1656	52319	SH	DEFINED	08	52319
SONOSITE INC	COM		83568G104	669	17137	SH	DEFINED	01	17137
SONOSITE INC	COM		83568G104	383	9800	SH	OTHER	01	9110
690									
SONOSITE INC	COM		83568G104	7298	186933	SH	DEFINED	05	186933
SONOSITE INC	COM		83568G104	8	200	SH	DEFINED	08	200
SONTRA MEDICAL CORP	COM		83568W109	1	2500	SH	DEFINED	01	2500
SONTRA MEDICAL CORP	COM		83568W109	8	35000	SH	OTHER	01	35000
SONUS PHARMACEUTICALS INC	COM		835692104	50	10000	SH	DEFINED	01	10000
SONY CORP	ADR NEW		835699307	3556	80744	SH	DEFINED	01	73136
7608									
SONY CORP	ADR NEW		835699307	2392	54305	SH	OTHER	01	52101
2204									
SONY CORP	ADR NEW		835699307	84	1900	SH	DEFINED	08	1900
SOTHEBYS HLDGS INC	CL A		835898107	3698	140872	SH	DEFINED	01	139342
1230 300									
SOTHEBYS HLDGS INC	CL A		835898107	8	300	SH	OTHER	01	
300									
SOTHEBYS HLDGS INC	CL A		835898107	28096	1070328	SH	DEFINED	05	1070328
SOTHEBYS HLDGS INC	CL A		835898107	571	21738	SH	DEFINED	08	21738
SONUS NETWORKS INC	COM		835916107		78	SH	DEFINED	01	78
SONUS NETWORKS INC	COM		835916107	513	103601	SH	DEFINED	05	103601
SOUND FED BANCORP INC	COM		83607V104	2	87	SH	DEFINED	01	87
SOUND FED BANCORP INC	COM		83607V104	92	4440	SH	DEFINED	05	4440
SOUND FED BANCORP INC	COM		83607V104	4211	202562	SH	DEFINED	08	202562
SOURCE INTERLINK COS INC	COM NEW		836151209	10	835	SH	DEFINED	01	835
SOURCE INTERLINK COS INC	COM NEW		836151209	168	14145	SH	DEFINED	05	14145
SOURCE INTERLINK COS INC	COM NEW		836151209	61	5095	SH	DEFINED	08	5095

SOURCECORP	COM	836167106	2	87	SH	DEFINED 01	87
SOURCECORP	COM	836167106	186	7484	SH	DEFINED 05	7484
SOURCECORP	COM	836167106	32	1280	SH	DEFINED 08	1280
SOUTH FINL GROUP INC	COM	837841105	2321	87878	SH	DEFINED 01	87878
SOUTH FINL GROUP INC 7800	COM	837841105	206	7800	SH	OTHER 01	
SOUTH FINL GROUP INC	COM	837841105	6508	246425	SH	DEFINED 05	246425
SOUTH JERSEY INDS INC 12783	COM	838518108	1820	66446	SH	DEFINED 01	53663
SOUTH JERSEY INDS INC	COM	838518108	3	94	SH	OTHER 01	94
SOUTH JERSEY INDS INC 86644	COM	838518108	11181	408218	SH	DEFINED 05	321574
SOUTH STR FINL CORP	COM	840468102	255	28400	SH	DEFINED 01	28400
SOUTHERN CO	COM	842587107	397505	12402667	SH	DEFINED 01	12355834
46833							
SOUTHERN CO	COM	842587107	36985	1153975	SH	OTHER 01	644782
509193							
SOUTHERN CO	COM	842587107	31593	985754	SH	DEFINED 05	985379
375							
SOUTHERN CO	COM	842587107	7395	230719	SH	DEFINED 08	230719
SOUTHERN CO	COM	842587107	27691	864000	SH	DEFINED	864000
SOUTHERN COPPER CORP	COM	84265V105	125	1400	SH	DEFINED 01	1400
SOUTHERN COPPER CORP	COM	84265V105	898	10070	SH	DEFINED 08	10070
SOUTHERN UN CO NEW	COM	844030106	1274	47072	SH	DEFINED 01	47072
SOUTHERN UN CO NEW 23100	COM	844030106	1048	38740	SH	OTHER 01	15640
SOUTHERN UN CO NEW	COM	844030106	8885	328343	SH	DEFINED 05	328343
SOUTHERN UN CO NEW	COM	844030106	4493	166021	SH	DEFINED 08	166021
SOUTHWEST AIRLS CO 47705	COM	844741108	15334	936701	SH	DEFINED 01	888996
SOUTHWEST AIRLS CO 144604	COM	844741108	6599	403089	SH	OTHER 01	258485
SOUTHWEST AIRLS CO	COM	844741108	15046	919146	SH	DEFINED 05	919146
SOUTHWEST AIRLS CO	COM	844741108	3549	216779	SH	DEFINED 08	216779
SOUTHWEST AIRLS CO	COM	844741108	3826	233750	SH	DEFINED	233750
SOUTHWEST GAS CORP 6550	COM	844895102	2509	80044	SH	DEFINED 01	73494
SOUTHWEST GAS CORP 5200	COM	844895102	201	6400	SH	OTHER 01	1200
SOUTHWEST GAS CORP 82500	COM	844895102	13006	414983	SH	DEFINED 05	332483
SOUTHWEST GAS CORP	COM	844895102	6	200	SH	DEFINED 08	200
SOUTHWEST WTR CO	COM	845331107		11	SH	DEFINED 01	11
SOUTHWEST WTR CO 5300 700	COM	845331107	75	6292	SH	OTHER 01	292
SOUTHWEST WTR CO	COM	845331107	113	9450	SH	DEFINED 05	9450
SOUTHWEST WTR CO	COM	845331107	7	626	SH	DEFINED 08	626
SOUTHWESTERN ENERGY CO 10470	COM	845467109	2037	65375	SH	DEFINED 01	54905
SOUTHWESTERN ENERGY CO 3000	COM	845467109	812	26060	SH	OTHER 01	23060
SOUTHWESTERN ENERGY CO	COM	845467109	16357	524935	SH	DEFINED 05	524935
SOUTHWESTERN ENERGY CO	COM	845467109	2332	74841	SH	DEFINED 08	74841
SOVEREIGN BANCORP INC 10939	COM	845905108	9789	481978	SH	DEFINED 01	471039
SOVEREIGN BANCORP INC 1286	COM	845905108	962	47389	SH	OTHER 01	46103
SOVEREIGN BANCORP INC	COM	845905108	33206	1634949	SH	DEFINED 05	1634949
SOVEREIGN BANCORP INC	COM	845905108	3120	153637	SH	DEFINED 08	153637
SOVEREIGN BANCORP INC	COM	845905108	2403	118300	SH	CALL DEFINED 08	118300
SOVEREIGN BANCORP INC	COM	845905108	4	182	SH	DEFINED 17	182
SOVRAN SELF STORAGE INC 200	COM	84610H108	161	3170	SH	DEFINED 01	2970
SOVRAN SELF STORAGE INC 2900	COM	84610H108	157	3100	SH	OTHER 01	200
SOVRAN SELF STORAGE INC	COM	84610H108	3374	66425	SH	DEFINED 05	66425
SOVRAN SELF STORAGE INC	COM	84610H108	66	1309	SH	DEFINED 08	1309
SPAIN FD	COM	846330108	38	3000	SH	DEFINED 01	3000
SPAIN FD 2000	COM	846330108	277	22050	SH	OTHER 01	20050
SPANISH BROADCASTING SYS INC	CL A	846425882		58	SH	DEFINED 01	58
SPANISH BROADCASTING SYS INC	CL A	846425882	94	18459	SH	DEFINED 05	18459
SPANISH BROADCASTING SYS INC	CL A	846425882	3	600	SH	DEFINED 08	600
SPANSION INC	COM CL A	84649R101	2423	152000	SH	DEFINED 01	152000
SPANSION INC	COM CL A	84649R101	35	2200	SH	DEFINED 08	2200
SPARTAN STORES INC	COM	846822104	8	552	SH	DEFINED 01	552
SPARTAN STORES INC	COM	846822104	128	8779	SH	DEFINED 05	8779
SPARTAN STORES INC	COM	846822104	14	957	SH	DEFINED 08	957
SPARTECH CORP 15800	COM NEW	847220209	3325	147118	SH	DEFINED 01	131318
SPARTECH CORP 160200	COM NEW	847220209	15481	685004	SH	DEFINED 05	524804
SPARTECH CORP	COM NEW	847220209	70	3100	SH	DEFINED 08	3100
SPATIALIGHT INC	COM	847248101	259	112600	SH	DEFINED 01	112600
SPATIALIGHT INC	COM	847248101	38	16701	SH	DEFINED 08	16701

SPECTRALINK CORP	COM	847580107	997	113000	SH	DEFINED	01	113000
SPECTRALINK CORP	COM	847580107	53	5992	SH	DEFINED	08	5992
SPECTRANETICS CORP	COM	84760C107	135	12550	SH	DEFINED	05	12550
SPECTRANETICS CORP	COM	84760C107	8	720	SH	DEFINED	08	720
SPECTRUM BRANDS INC 11050	COM	84762L105	1169	90475	SH	DEFINED	01	79425
SPECTRUM BRANDS INC	COM	84762L105	188	14537	SH	OTHER	01	14537
SPECTRUM BRANDS INC 126300	COM	84762L105	6939	537100	SH	DEFINED	05	410800
SPECTRUM BRANDS INC	COM	84762L105	11536	892905	SH	DEFINED		892905
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	8	2000	SH	OTHER	01	2000
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	990	253800	SH	CALL	DEFINED	253800
SPEEDWAY MOTORSPORTS INC	COM	847788106	902	23905	SH	DEFINED	01	23905
SPEEDWAY MOTORSPORTS INC	COM	847788106	241	6381	SH	DEFINED	05	6381
SPEEDWAY MOTORSPORTS INC	COM	847788106	125	3303	SH	DEFINED	08	3303
SPHERION CORP 10150	COM	848420105	1483	162610	SH	DEFINED	01	152460
SPHERION CORP 86400	COM	848420105	788	86400	SH	OTHER	01	
SPHERION CORP 144900	COM	848420105	6730	737895	SH	DEFINED	05	592995
SPHERION CORP	COM	848420105	6	700	SH	DEFINED	08	700
SPIRIT FIN CORP	COM	848568309		5	SH	DEFINED	01	5
SPIRIT FIN CORP	COM	848568309	455	40384	SH	DEFINED	05	40384
SPIRIT FIN CORP	COM	848568309	60	5300	SH	DEFINED	08	5300
SPIRIT FIN CORP	COM	848568309	553	49116	SH	DEFINED	17	49116
SPORTSMANS GUIDE INC	COM NEW	848907200	92	3000	SH	DEFINED	05	3000
SPORTSMANS GUIDE INC	COM NEW	848907200	132	4340	SH	DEFINED	08	4340
SPRINT NEXTEL CORP 99421	COM FON	852061100	35249	1763353	SH	DEFINED	01	1663932
SPRINT NEXTEL CORP 263701	COM FON	852061100	10123	506391	SH	OTHER	01	242690
SPRINT NEXTEL CORP	COM FON	852061100	7996	400000	SH	CALL	DEFINED	400000
SPRINT NEXTEL CORP	COM FON	852061100	7996	400000	SH	PUT	DEFINED	400000
SPRINT NEXTEL CORP 392450	COM FON	852061100	65329	3268074	SH	DEFINED	05	2875624
SPRINT NEXTEL CORP	COM FON	852061100	20316	1016290	SH	DEFINED	08	1016290
SPRINT NEXTEL CORP	COM FON	852061100	800	40000	SH	CALL	DEFINED	40000
SPRINT NEXTEL CORP	COM FON	852061100	7796	390000	SH	PUT	DEFINED	390000
SPRINT NEXTEL CORP	COM FON	852061100	2	90	SH	DEFINED	17	90
STAAR SURGICAL CO 15000	COM PAR \$0.0	852312305	1351	174600	SH	DEFINED	01	159600
STAAR SURGICAL CO 202800	COM PAR \$0.0	852312305	7150	923800	SH	DEFINED	05	721000
STAAR SURGICAL CO	COM PAR \$0.0	852312305	40	5121	SH	DEFINED	08	5121
STAAR SURGICAL CO	COM PAR \$0.0	852312305	86	11100	SH	PUT	DEFINED	11100
STAGE STORES INC 16100	COM NEW	85254C305	3720	112741	SH	DEFINED	01	96641
STAGE STORES INC 112249	COM NEW	85254C305	21396	648362	SH	DEFINED	05	536113
STAGE STORES INC	COM NEW	85254C305	178	5379	SH	DEFINED	08	5379
STAKTEK HLDGS INC	COM	85256P106	24	4950	SH	DEFINED	05	4950
STAKTEK HLDGS INC	COM	85256P106	89	18215	SH	DEFINED	08	18215
STAMPS COM INC 380	COM NEW	852857200	499	17946	SH	DEFINED	01	17566
STAMPS COM INC	COM NEW	852857200	1993	71623	SH	DEFINED	05	71623
STAMPS COM INC	COM NEW	852857200	33	1186	SH	DEFINED	08	1186
STANCORP FINL GROUP INC 1548	COM	852891100	451	8852	SH	DEFINED	01	7304
STANCORP FINL GROUP INC 200	COM	852891100	62	1210	SH	OTHER	01	1010
STANCORP FINL GROUP INC	COM	852891100	6931	136148	SH	DEFINED	05	136148
STANCORP FINL GROUP INC	COM	852891100	1490	29271	SH	DEFINED	08	29271
STANDARD MICROSYSTEMS CORP	COM	853626109	190	8695	SH	DEFINED	01	8695
STANDARD MICROSYSTEMS CORP 11525	COM	853626109	324	14845	SH	OTHER	01	3320
STANDARD MICROSYSTEMS CORP	COM	853626109	7513	344176	SH	DEFINED	05	344176
STANDARD MICROSYSTEMS CORP	COM	853626109	17	784	SH	DEFINED	08	784
STANDARD MTR PRODS INC	COM	853666105	714	85600	SH	DEFINED	01	85600
STANDARD MTR PRODS INC	COM	853666105	319	38300	SH	DEFINED	05	38300
STANDARD MTR PRODS INC	COM	853666105	40	4800	SH	DEFINED	08	4800
STANDARD PAC CORP NEW	COM	85375C101	413	16055	SH	DEFINED	01	16055
STANDARD PAC CORP NEW 23000	COM	85375C101	591	23014	SH	OTHER	01	14
STANDARD PAC CORP NEW	COM	85375C101	5917	230250	SH	DEFINED	05	230250
STANDARD PAC CORP NEW	COM	85375C101	378	14700	SH	DEFINED	08	14700
STANDARD PARKING CORP	COM	853790103	56	2075	SH	DEFINED	05	2075
STANDARD PARKING CORP	COM	853790103	154	5669	SH	DEFINED	08	5669
STANDARD REGISTER CO	COM	853887107	19	1587	SH	DEFINED	01	1587
STANDARD REGISTER CO 2625	COM	853887107	31	2625	SH	OTHER	01	
STANDARD REGISTER CO	COM	853887107	578	48748	SH	DEFINED	05	48748
STANDARD REGISTER CO	COM	853887107	50	4182	SH	DEFINED	08	4182
STANDEX INTL CORP	COM	854231107	57	1882	SH	DEFINED	01	1882
STANDEX INTL CORP	COM	854231107	131	4325	SH	OTHER	01	300

4025							
STANDEX INTL CORP	COM	854231107	1349	44444	SH	DEFINED 05	44444
STANDEX INTL CORP	COM	854231107	15	500	SH	DEFINED 08	500
STANLEY WKS	COM	854616109	8413	178166	SH	DEFINED 01	173650
4516							
STANLEY WKS	COM	854616109	4199	88919	SH	OTHER 01	82219
6700							
STANLEY WKS	COM	854616109	1645	34836	SH	DEFINED 05	34836
STANLEY WKS	COM	854616109	1074	22737	SH	DEFINED 08	22737
STAPLES INC	COM	855030102	151628	6227005	SH	DEFINED 01	6044803
1110 181092							
STAPLES INC	COM	855030102	39607	1626569	SH	OTHER 01	1333986
292583							
STAPLES INC	COM	855030102	70753	2905659	SH	DEFINED 05	2905082
577							
STAPLES INC	COM	855030102	5680	233273	SH	DEFINED 08	233273
STAR SCIENTIFIC INC	COM	85517P101	568	220200	SH	DEFINED 01	220200
STARBUCKS CORP	COM	855244109	22835	604729	SH	DEFINED 01	496991
107738							
STARBUCKS CORP	COM	855244109	5725	151626	SH	OTHER 01	132637
18989							
STARBUCKS CORP	COM	855244109	38492	1019398	SH	DEFINED 05	1018998
400							
STARBUCKS CORP	COM	855244109	9332	247142	SH	DEFINED 08	247142
STARBUCKS CORP	COM	855244109	295	7800	SH	CALL DEFINED 08	7800
STARBUCKS CORP	COM	855244109	1473	39000	SH	PUT DEFINED 08	39000
STARRETT L S CO	CL A	855668109	593	43424	SH	DEFINED 01	43424
STARTEK INC	COM	85569C107	1333	89168	SH	DEFINED 01	81440
7728							
STARTEK INC	COM	85569C107	487	32600	SH	OTHER 01	
32600							
STARTEK INC	COM	85569C107	7109	475541	SH	DEFINED 05	383541
92000							
STARTEK INC	COM	85569C107	94	6319	SH	DEFINED 08	6319
STATE BANCORP INC N.Y	COM	855716106	1265	73286	SH	DEFINED 01	73286
STATE BANCORP INC N.Y	COM	855716106	85	4911	SH	DEFINED 08	4911
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	37640	623797	SH	DEFINED 01	590786
33011							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3293	54569	SH	OTHER 01	41931
12638							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	218232	3616713	SH	DEFINED 05	3616259
454							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4311	71450	SH	DEFINED 08	71450
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2112	35000	SH	CALL DEFINED 08	35000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2112	35000	SH	PUT DEFINED 08	35000
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	227	3767	SH	DEFINED 17	3767
STATE STR CORP	COM	857477103	19046	327868	SH	DEFINED 01	317428
10440							
STATE STR CORP	COM	857477103	18422	317122	SH	OTHER 01	299084
18038							
STATE STR CORP	COM	857477103	46046	792666	SH	DEFINED 05	792666
STATE STR CORP	COM	857477103	9393	161698	SH	DEFINED 08	161698
STATION CASINOS INC	COM	857689103	1764	25909	SH	DEFINED 01	1072
409 24428							
STATION CASINOS INC	COM	857689103	20	291	SH	OTHER 01	
291							
STATION CASINOS INC	COM	857689103	7	100	SH	DEFINED 05	100
STATION CASINOS INC	COM	857689103	2037	29914	SH	DEFINED 08	29914
STATION CASINOS INC	COM	857689103	1157	17000	SH	PUT DEFINED 08	17000
STEAK N SHAKE CO	COM	857873103	1385	91506	SH	DEFINED 01	83421
8085							
STEAK N SHAKE CO	COM	857873103	67	4400	SH	OTHER 01	
4400							
STEAK N SHAKE CO	COM	857873103	6007	396786	SH	DEFINED 05	286386
110400							
STEAK N SHAKE CO	COM	857873103	26	1687	SH	DEFINED 08	1687
STEEL DYNAMICS INC	COM	858119100	18000	273805	SH	DEFINED 01	273805
STEEL DYNAMICS INC	COM	858119100	35	530	SH	OTHER 01	
530							
STEEL DYNAMICS INC	COM	858119100	10458	159075	SH	DEFINED 05	159075
STEEL DYNAMICS INC	COM	858119100	1388	21111	SH	DEFINED 08	21111
STEEL TECHNOLOGIES INC	COM	858147101	59	3015	SH	DEFINED 01	3015
STEEL TECHNOLOGIES INC	COM	858147101	173	8900	SH	OTHER 01	
8900							
STEEL TECHNOLOGIES INC	COM	858147101	915	47065	SH	DEFINED 05	47065
STEEL TECHNOLOGIES INC	COM	858147101	9	452	SH	DEFINED 08	452
STEELCASE INC	CL A	858155203	97	5900	SH	DEFINED 01	5900
STEELCASE INC	CL A	858155203	2135	129800	SH	DEFINED 05	129800
STEELCASE INC	CL A	858155203	36	2200	SH	DEFINED 08	2200
STEIN MART INC	COM	858375108	163	11009	SH	DEFINED 01	11009
STEIN MART INC	COM	858375108	250	16925	SH	OTHER 01	25
16900							
STEIN MART INC	COM	858375108	1599	108055	SH	DEFINED 05	108055
STEINWAY MUSICAL INSTRS INC	COM	858495104	1634	66652	SH	DEFINED 01	60252
6400							

STEINWAY MUSICAL INSTRS INC 86800	COM	858495104	8483	345953 SH	DEFINED 05	259153
STEINWAY MUSICAL INSTRS INC	COM	858495104	22	910 SH	DEFINED 08	910
STELLENT INC	COM	85856W105	1	156 SH	DEFINED 01	156
STELLENT INC	COM	85856W105	1	90 SH	OTHER 01	90
STELLENT INC	COM	85856W105	114	11900 SH	DEFINED 05	11900
STEMCELLS INC	COM	85857R105	869	423950 SH	DEFINED 01	423950
STEMCELLS INC	COM	85857R105		120 SH	OTHER 01	120
STEMCELLS INC	COM	85857R105	2	1101 SH	DEFINED 08	1101
STERLING BANCSHARES INC 1230	COM	858907108	868	46284 SH	DEFINED 01	45054
STERLING BANCSHARES INC 10700	COM	858907108	201	10700 SH	OTHER 01	
STERLING BANCSHARES INC	COM	858907108	10524	561292 SH	DEFINED 05	561292
STERLING BANCSHARES INC	COM	858907108	84	4470 SH	DEFINED 08	4470
STERICYCLE INC 300	COM	858912108	439	6740 SH	DEFINED 01	6440
STERICYCLE INC 650	COM	858912108	398	6120 SH	OTHER 01	5470
STERICYCLE INC	COM	858912108	7160	109985 SH	DEFINED 05	109985
STERICYCLE INC	COM	858912108	1503	23092 SH	DEFINED 08	23092
STERICYCLE INC	COM	858912108	341	5236 SH	DEFINED	5236
STERIS CORP 4970	COM	859152100	507	22198 SH	DEFINED 01	17228
STERIS CORP 900	COM	859152100	235	10280 SH	OTHER 01	9380
STERIS CORP	COM	859152100	13248	579506 SH	DEFINED 05	579506
STERIS CORP	COM	859152100	777	33970 SH	DEFINED 08	33970
STERLING BANCORP	COM	859158107	117	5990 SH	DEFINED 01	5990
STERLING BANCORP	COM	859158107	57	2900 SH	OTHER 01	2900
STERLING BANCORP	COM	859158107	5811	297989 SH	DEFINED 05	297989
STERLING BANCORP	COM	859158107	6	300 SH	DEFINED 08	300
STEREOTAXIS INC 250	COM	85916J102	72	6677 SH	DEFINED 01	6427
STEREOTAXIS INC	COM	85916J102	104	9617 SH	DEFINED 05	9617
STEREOTAXIS INC	COM	85916J102	6	581 SH	DEFINED 08	581
STERLING FINL CORP	COM	859317109	2	94 SH	DEFINED 01	94
STERLING FINL CORP	COM	859317109	233	10617 SH	DEFINED 05	10617
STERLING FINL CORP	COM	859317109	70	3200 SH	DEFINED 08	3200
STERLING FINL CORP WASH	COM	859319105	223	7311 SH	DEFINED 01	7311
STERLING FINL CORP WASH 14800	COM	859319105	520	17030 SH	OTHER 01	2230
STERLING FINL CORP WASH	COM	859319105	6425	210592 SH	DEFINED 05	210592
STERLING FINL CORP WASH	COM	859319105	3	100 SH	DEFINED 08	100
STEWART ENTERPRISES INC	CL A	860370105	63	10933 SH	DEFINED 01	10933
STEWART ENTERPRISES INC	CL A	860370105	2496	434109 SH	DEFINED 05	434109
STEWART ENTERPRISES INC	CL A	860370105	13	2300 SH	DEFINED 08	2300
STEWART INFORMATION SVCS COR	COM	860372101	295	8114 SH	DEFINED 01	8114
STEWART INFORMATION SVCS COR 18400	COM	860372101	672	18500 SH	OTHER 01	100
STEWART INFORMATION SVCS COR	COM	860372101	2848	78446 SH	DEFINED 05	78446
STEWART INFORMATION SVCS COR	COM	860372101	59	1637 SH	DEFINED 08	1637
STILLWATER MNG CO	COM	86074Q102	1	78 SH	DEFINED 01	78
STILLWATER MNG CO	COM	86074Q102	6	449 SH	OTHER 01	449
STILLWATER MNG CO	COM	86074Q102	216	17007 SH	DEFINED 05	17007
STILLWATER MNG CO	COM	86074Q102	45	3575 SH	DEFINED 08	3575
STMICROELECTRONICS N V 225	NY REGISTRY	861012102	185	11485 SH	DEFINED 01	11260
STMICROELECTRONICS N V	NY REGISTRY	861012102	4	240 SH	OTHER 01	240
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	77 SH	DEFINED 08	77
STONE ENERGY CORP	COM	861642106	338	7265 SH	DEFINED 01	7265
STONE ENERGY CORP 5775	COM	861642106	269	5775 SH	OTHER 01	
STONE ENERGY CORP	COM	861642106	4702	101018 SH	DEFINED 05	101018
STORA ENSO CORP 2150	SPON ADR REP	86210M106	1107	79196 SH	DEFINED 01	77046
STORA ENSO CORP 9769	SPON ADR REP	86210M106	966	69068 SH	OTHER 01	59299
STRATASYS INC 894	COM	862685104	532	18069 SH	DEFINED 01	17175
STRATASYS INC	COM	862685104	6154	208890 SH	DEFINED 05	208890
STRATASYS INC	COM	862685104	19	659 SH	DEFINED 08	659
STRATAGENE CORP	COM	86269H107	271	43900 SH	DEFINED 01	43900
STRATAGENE CORP	COM	86269H107	37	6014 SH	DEFINED 08	6014
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	800 SH	OTHER 01	800
STRATEGIC DIAGNOSTICS INC	COM	862700101	1901	646450 SH	DEFINED 05	646450
STRATEGIC GLOBAL INCOME FD 568	COM	862719101	93	8125 SH	DEFINED 01	7557
STRATEGIC GLOBAL INCOME FD	COM	862719101	149	13000 SH	OTHER 01	13000
STRATEGIC HOTELS & RESORTS I	COM	86272T106	73	3496 SH	DEFINED 01	3496
STRATEGIC HOTELS & RESORTS I	COM	86272T106	56	2700 SH	OTHER 01	2700
STRATEGIC HOTELS & RESORTS I	COM	86272T106	5157	248669 SH	DEFINED 05	248669
STRATEX NETWORKS INC 450	COM	86279T109	2	450 SH	DEFINED 01	
STRATEX NETWORKS INC	COM	86279T109	5	1423 SH	OTHER 01	450

973							
STRATEX NETWORKS INC	COM	86279T109	134	39425 SH	DEFINED 05		39425
STRATEX NETWORKS INC	COM	86279T109	8	2222 SH	DEFINED 08		2222
STRATTEC SEC CORP	COM	863111100	1116	22400 SH	DEFINED 01		22400
STRATTEC SEC CORP	COM	863111100	55	1100 SH	DEFINED 08		1100
STRAYER ED INC	COM	863236105	997	10270 SH	DEFINED 01		8765
1505							
STRAYER ED INC	COM	863236105	173	1780 SH	OTHER 01		1374
406							
STRAYER ED INC	COM	863236105	11572	119149 SH	DEFINED 05		119149
STRAYER ED INC	COM	863236105	36	373 SH	DEFINED 08		373
STREETTRACKS GOLD TR	GOLD SHS	863307104	4551	74331 SH	DEFINED 01		73731
600							
STREETTRACKS GOLD TR	GOLD SHS	863307104	267	4360 SH	OTHER 01		3060
1300							
STREETTRACKS GOLD TR	GOLD SHS	863307104	92	1500 SH	DEFINED 08		1500
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	3381	44497 SH	DEFINED 01		44197
300							
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	337	4440 SH	OTHER 01		4440
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	3799	50000 SH	DEFINED 08		50000
STREETTRACKS SER TR	MRGN STNLY T	86330E703	7646	155400 SH	DEFINED 08		155400
STREETTRACKS SER TR	SPDR SEMICON	86330E737	16387	350000 SH	DEFINED 08		350000
STREETTRACKS SER TR	SPDR HOMEBUI	86330E745	30174	888000 SH	DEFINED 08		888000
STRIDE RITE CORP	COM	863314100	314	23778 SH	DEFINED 01		23778
STRIDE RITE CORP	COM	863314100	44	3350 SH	OTHER 01		3200
150							
STRIDE RITE CORP	COM	863314100	5194	393796 SH	DEFINED 05		393796
STRIDE RITE CORP	COM	863314100	88	6708 SH	DEFINED 08		6708
STRYKER CORP	COM	863667101	8246	195815 SH	DEFINED 01		181390
14425							
STRYKER CORP	COM	863667101	8343	198124 SH	OTHER 01		190654
7470							
STRYKER CORP	COM	863667101	10178	241710 SH	DEFINED 05		241710
STRYKER CORP	COM	863667101	3890	92377 SH	DEFINED 08		92377
STRYKER CORP	COM	863667101	1457	34600 SH	CALL DEFINED 08		34600
STRYKER CORP	COM	863667101	307	7300 SH	PUT DEFINED 08		7300
STURM RUGER & CO INC	COM	864159108	798	127725 SH	DEFINED 01		127125
600							
STURM RUGER & CO INC	COM	864159108	7	1100 SH	OTHER 01		1100
STURM RUGER & CO INC	COM	864159108	429	68625 SH	DEFINED 05		68625
STURM RUGER & CO INC	COM	864159108	43	6800 SH	DEFINED 08		6800
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	359	11397 SH	DEFINED 01		11147
250							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	21	681 SH	OTHER 01		681
SULPHCO INC	COM	865378103	103	14350 SH	DEFINED 05		14350
SUMMIT BANCSHARES INC TEX	COM	866011109	91	4287 SH	DEFINED 01		4287
SUMMIT BANCSHARES INC TEX	COM	866011109	2913	137354 SH	DEFINED 05		137354
SUMMIT BANCSHARES INC TEX	COM	866011109	3	148 SH	DEFINED 08		148
SUMMIT FINANCIAL GROUP INC	COM	86606G101	725	30300 SH	DEFINED 01		30300
SUMMIT FINANCIAL GROUP INC	COM	86606G101	43	1783 SH	DEFINED 08		1783
SUN COMMUNITIES INC	COM	866674104	16	506 SH	DEFINED 01		506
SUN COMMUNITIES INC	COM	866674104	241	7408 SH	DEFINED 05		7408
SUN COMMUNITIES INC	COM	866674104	133	4099 SH	DEFINED 08		4099
SUN LIFE FINL INC	COM	866796105	3086	77274 SH	DEFINED 01		66527
10747							
SUN LIFE FINL INC	COM	866796105	1171	29334 SH	OTHER 01		25535
3799							
SUN LIFE FINL INC	COM	866796105	4	100 SH	DEFINED 08		100
SUN MICROSYSTEMS INC	COM	866810104	3871	932749 SH	DEFINED 01		719949
212800							
SUN MICROSYSTEMS INC	COM	866810104	1581	381038 SH	OTHER 01		348958
32080							
SUN MICROSYSTEMS INC	COM	866810104	6548	1577786 SH	DEFINED 05		1577786
SUN MICROSYSTEMS INC	COM	866810104	6026	1452001 SH	DEFINED 08		1452001
SUN MICROSYSTEMS INC	COM	866810104	2075	500000 SH	PUT DEFINED 08		500000
SUN MICROSYSTEMS INC	COM	866810104		33 SH	DEFINED 17		33
SUN MICROSYSTEMS INC	COM	866810104	1038	250000 SH	CALL DEFINED 17		250000
SUN HEALTHCARE GROUP INC	COM NEW	866933401	3323	382393 SH	DEFINED 01		382393
SUN HEALTHCARE GROUP INC	COM NEW	866933401	83	9500 SH	DEFINED 05		9500
SUN HYDRAULICS CORP	COM	866942105	826	39750 SH	DEFINED 01		39750
SUN HYDRAULICS CORP	COM	866942105	39	1900 SH	DEFINED 08		1900
SUNCOR ENERGY INC	COM	867229106	5713	70525 SH	DEFINED 01		23550
46975							
SUNCOR ENERGY INC	COM	867229106	1412	17430 SH	OTHER 01		13275
4155							
SUNCOR ENERGY INC	COM	867229106	2430	30000 SH	CALL DEFINED 08		30000
SUNCOR ENERGY INC	COM	867229106	1993	24600 SH	DEFINED 17		24600
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	30	20000 SH	DEFINED 08		20000
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	14	350 SH	DEFINED 01		350
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	776	19000 SH	OTHER 01		12000
7000							
SUNOCO INC	COM	86764P109	4863	70186 SH	DEFINED 01		68186
2000							
SUNOCO INC	COM	86764P109	1694	24452 SH	OTHER 01		8776
15676							

SUNOCO INC	COM	86764P109	11054	159537	SH	DEFINED	05	159537		
SUNOCO INC	COM	86764P109	3148	45428	SH	DEFINED	08	45428		
SUNOCO INC	COM	86764P109	3465	50000	SH	CALL	DEFINED	08	50000	
SUNPOWER CORP 5380	COM	CL A	867652109	173	6182	SH	DEFINED	01	802	
SUNPOWER CORP	COM	CL A	867652109	37	1310	SH	OTHER	01	1310	
SUNPOWER CORP	COM	CL A	867652109	1238	44185	SH	DEFINED	05	44185	
SUNPOWER CORP	COM	CL A	867652109		1	SH	DEFINED	08	1	
SUNRISE SENIOR LIVING INC 5435	COM		86768K106	303	10975	SH	DEFINED	01	5540	
SUNRISE SENIOR LIVING INC 5150	COM		86768K106	442	16000	SH	OTHER	01	10850	
SUNRISE SENIOR LIVING INC	COM		86768K106	4261	154099	SH	DEFINED	05	154099	
SUNRISE SENIOR LIVING INC	COM		86768K106	25	919	SH	DEFINED	08	919	
SUNRISE SENIOR LIVING INC	COM		86768K106	1383	50000	SH	CALL	DEFINED	08	50000
SUNRISE SENIOR LIVING INC	COM		86768K106	119	4300	SH	CALL	DEFINED	17	4300
SUNOPTA INC 1000	COM		8676EP108	9	1000	SH	DEFINED	01		
SUNOPTA INC 15330	COM		8676EP108	142	15330	SH	OTHER	01		
SUNTERRA CORP	COM	NEW	86787D208	1174	114600	SH	DEFINED	01	114600	
SUNTERRA CORP	COM	NEW	86787D208	81	7940	SH	DEFINED	08	7940	
SUNSTONE HOTEL INVS INC NEW 805	COM		867892101	25	850	SH	DEFINED	01	45	
SUNSTONE HOTEL INVS INC NEW	COM		867892101	702	24160	SH	DEFINED	05	24160	
SUNTRUST BKS INC 30711	COM		867914103	32616	427694	SH	DEFINED	01	396983	
SUNTRUST BKS INC 194543	COM		867914103	32167	421813	SH	OTHER	01	227270	
SUNTRUST BKS INC 174	COM		867914103	61562	807261	SH	DEFINED	05	807087	
SUNTRUST BKS INC 143900	COM		867914103	12147	159289	SH	DEFINED	08	159289	
SUNTRUST BKS INC 143900	COM		867914103	10974	143900	SH	OTHER	17		
SUPERGEN INC	COM		868059106	13	3662	SH	DEFINED	01	3662	
SUPERGEN INC 1300	COM		868059106	5	1300	SH	OTHER	01		
SUPERGEN INC	COM		868059106	74	20276	SH	DEFINED	05	20276	
SUPERGEN INC	COM		868059106	64	17529	SH	DEFINED	08	17529	
SUPERGEN INC	COM		868059106	1011	278500	SH	CALL	DEFINED	08	278500
SUPERGEN INC	COM		868059106	213	58700	SH	PUT	DEFINED	08	58700
SUPERIOR ENERGY SVCS INC 2862 500	COM		868157108	17853	526651	SH	DEFINED	01	523289	
SUPERIOR ENERGY SVCS INC	COM		868157108	15273	450538	SH	DEFINED	05	450538	
SUPERIOR ENERGY SVCS INC	COM		868157108	132	3900	SH	DEFINED	08	3900	
SUPERIOR ESSEX INC	COM		86815V105	6	184	SH	DEFINED	01	184	
SUPERIOR ESSEX INC	COM		86815V105	251	8378	SH	DEFINED	05	8378	
SUPERIOR ESSEX INC	COM		86815V105	179	5969	SH	DEFINED	08	5969	
SUPERIOR INDS INTL INC 620	COM		868168105	293	16025	SH	DEFINED	01	15405	
SUPERIOR INDS INTL INC	COM		868168105	11	620	SH	OTHER	01	620	
SUPERIOR INDS INTL INC	COM		868168105	1517	82944	SH	DEFINED	05	82944	
SUPERIOR INDS INTL INC	COM		868168105	17	946	SH	DEFINED	08	946	
SUPERIOR WELL SVCS INC	COM		86837X105	34	1351	SH	DEFINED	01	1351	
SUPERIOR WELL SVCS INC	COM		86837X105	17	700	SH	OTHER	01	700	
SUPERIOR WELL SVCS INC	COM		86837X105	1620	65051	SH	DEFINED	05	65051	
SUPERTEX INC	COM		868532102	70	1745	SH	DEFINED	01	1745	
SUPERTEX INC 1075	COM		868532102	43	1075	SH	OTHER	01		
SUPERTEX INC	COM		868532102	1783	44631	SH	DEFINED	05	44631	
SUPERVALU INC 9336	COM		868536103	25204	820992	SH	DEFINED	01	811656	
SUPERVALU INC 25845	COM		868536103	1185	38599	SH	OTHER	01	12754	
SUPERVALU INC 327850	COM		868536103	57682	1878906	SH	DEFINED	05	1551056	
SUPERVALU INC	COM		868536103	2092	68139	SH	DEFINED	08	68139	
SUPERVALU INC 196215	COM		868536103	6024	196215	SH	OTHER	17		
SUPPORTSOFT INC	COM		868587106	999	253500	SH	DEFINED	01	253500	
SUPPORTSOFT INC	COM		868587106	50	12700	SH	DEFINED	08	12700	
SURMODICS INC	COM		868873100	124	3423	SH	DEFINED	01	3423	
SURMODICS INC 7750	COM		868873100	281	7775	SH	OTHER	01	25	
SURMODICS INC	COM		868873100	4775	132242	SH	DEFINED	05	132242	
SUSQUEHANNA BANCSHARES INC P 20900	COM		869099101	360	15059	SH	DEFINED	01	15059	
SUSQUEHANNA BANCSHARES INC P 20900	COM		869099101	579	24220	SH	OTHER	01	3320	
SUSQUEHANNA BANCSHARES INC P	COM		869099101	11105	464655	SH	DEFINED	05	464655	
SUSQUEHANNA BANCSHARES INC P	COM		869099101	10	400	SH	DEFINED	08	400	
SWIFT ENERGY CO	COM		870738101	263	6116	SH	DEFINED	01	6116	
SWIFT ENERGY CO 15550	COM		870738101	668	15550	SH	OTHER	01		
SWIFT ENERGY CO	COM		870738101	4996	116384	SH	DEFINED	05	116384	
SWIFT ENERGY CO	COM		870738101	28	647	SH	DEFINED	08	647	

SWIFT TRANSN CO	COM	870756103	358	11269	SH	DEFINED	01	11269	
SWIFT TRANSN CO	COM	870756103	38	1200	SH	OTHER	01	1200	
SWIFT TRANSN CO	COM	870756103	10672	336013	SH	DEFINED	05	336013	
SWIFT TRANSN CO	COM	870756103	1381	43470	SH	DEFINED	08	43470	
SWIFT TRANSN CO	COM	870756103	83	2600	SH	PUT	DEFINED	08	2600
SWISSCOM AG	SPONSORED AD	8711013108	508	15410	SH	DEFINED	01	15410	
SYBASE INC 11732	COM	871130100	2419	124675	SH	DEFINED	01	112943	
SYBASE INC 1750	COM	871130100	120	6189	SH	OTHER	01	4439	
SYBASE INC 189300	COM	871130100	26398	1360710	SH	DEFINED	05	1171410	
SYBASE INC	COM	871130100	742	38250	SH	DEFINED	08	38250	
SYBASE INC	NOTE	1.750% 871130AB6	7830	8135000	PRN	DEFINED	08	8135000	
SYCAMORE NETWORKS INC	COM	871206108	306	75450	SH	DEFINED	01	75450	
SYCAMORE NETWORKS INC	COM	871206108	12	2936	SH	OTHER	01	2936	
SYCAMORE NETWORKS INC	COM	871206108	312	76858	SH	DEFINED	05	76858	
SYCAMORE NETWORKS INC	COM	871206108	2639	650061	SH	DEFINED	08	650061	
SYKES ENTERPRISES INC 330	COM	871237103	2742	169688	SH	DEFINED	01	169358	
SYKES ENTERPRISES INC	COM	871237103	5	330	SH	OTHER	01	330	
SYKES ENTERPRISES INC	COM	871237103	3167	195982	SH	DEFINED	05	195982	
SYKES ENTERPRISES INC	COM	871237103	110	6788	SH	DEFINED	08	6788	
SYMANTEC CORP 33637	COM	871503108	187005	12033776	SH	DEFINED	01	12000139	
SYMANTEC CORP 67468	COM	871503108	2968	190969	SH	OTHER	01	123501	
SYMANTEC CORP	COM	871503108	932	60000	SH	CALL	DEFINED	01	60000
SYMANTEC CORP	COM	871503108	2486	160000	SH	PUT	DEFINED	01	160000
SYMANTEC CORP	COM	871503108	17794	1145043	SH	DEFINED	05	1145043	
SYMANTEC CORP	COM	871503108	7181	462127	SH	DEFINED	08	462127	
SYMANTEC CORP	COM	871503108	4421	284500	SH	CALL	DEFINED	08	284500
SYMANTEC CORP	COM	871503108	186	12000	SH	DEFINED	17	12000	
SYMANTEC CORP	COM	871503108	3108	200000	SH	CALL	DEFINED	17	200000
SYMBION INC DEL	COM	871507109	63	3050	SH	DEFINED	01	3050	
SYMBION INC DEL	COM	871507109	50	2400	SH	OTHER	01	2400	
SYMBION INC DEL	COM	871507109	4191	201897	SH	DEFINED	05	201897	
SYMBION INC DEL	COM	871507109	39	1892	SH	DEFINED	08	1892	
SYMBION INC DEL	COM	871507109	666	32090	SH	DEFINED		32090	
SYMBOL TECHNOLOGIES INC 9254	COM	871508107	412	38161	SH	DEFINED	01	28907	
SYMBOL TECHNOLOGIES INC 925	COM	871508107	433	40092	SH	OTHER	01	39167	
SYMBOL TECHNOLOGIES INC	COM	871508107	3515	325804	SH	DEFINED	05	325804	
SYMBOL TECHNOLOGIES INC	COM	871508107	14698	1362184	SH	DEFINED	08	1362184	
SYMBOL TECHNOLOGIES INC	COM	871508107		8	SH	DEFINED	17	8	
SYMMETRICOM INC 500	COM	871543104	43	6056	SH	DEFINED	01	5556	
SYMMETRICOM INC 1000	COM	871543104	7	1000	SH	OTHER	01		
SYMMETRICOM INC	COM	871543104	1176	166285	SH	DEFINED	05	166285	
SYMMETRICOM INC	COM	871543104	3	453	SH	DEFINED	08	453	
SYMMETRY MED INC 12400	COM	871546206	1709	110990	SH	DEFINED	01	98590	
SYMMETRY MED INC 167100	COM	871546206	8215	533444	SH	DEFINED	05	366344	
SYMMETRY MED INC	COM	871546206	71	4607	SH	DEFINED	08	4607	
SYMMETRY MED INC	COM	871546206	3224	209353	SH	DEFINED		209353	
SYMYX TECHNOLOGIES	COM	87155S108	616	25507	SH	DEFINED	01	25507	
SYMYX TECHNOLOGIES 1078	COM	87155S108	260	10775	SH	OTHER	01	9697	
SYMYX TECHNOLOGIES	COM	87155S108	7017	290565	SH	DEFINED	05	290565	
SYMYX TECHNOLOGIES	COM	87155S108	58	2400	SH	DEFINED	08	2400	
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	101	25600	SH	DEFINED	05	25600	
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203		100	SH	DEFINED	08	100	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2941	338792	SH	DEFINED	05	338792	
SYNAPTICS INC	COM	87157D109	119	5584	SH	DEFINED	01	5584	
SYNAPTICS INC 11000	COM	87157D109	237	11075	SH	OTHER	01	75	
SYNAPTICS INC	COM	87157D109	2117	98921	SH	DEFINED	05	98921	
SYNAPTICS INC	COM	87157D109	222	10385	SH	DEFINED	08	10385	
SYNOPSIS INC 130	COM	871607107	745	39695	SH	DEFINED	01	39565	
SYNOPSIS INC 1275	COM	871607107	39	2075	SH	OTHER	01	800	
SYNOPSIS INC	COM	871607107	12859	685100	SH	DEFINED	05	685100	
SYNOPSIS INC	COM	871607107	1177	62702	SH	DEFINED	08	62702	
SYNOVUS FINL CORP 5100	COM	87161C105	3498	130627	SH	DEFINED	01	125527	
SYNOVUS FINL CORP 31606	COM	87161C105	1599	59711	SH	OTHER	01	28105	
SYNOVUS FINL CORP	COM	87161C105	4287	160091	SH	DEFINED	05	160091	
SYNOVUS FINL CORP	COM	87161C105	4152	155059	SH	DEFINED	08	155059	
SYNTEL INC	COM	87162H103	73	3548	SH	DEFINED	01	3548	
SYNTEL INC	COM	87162H103	71	3477	SH	DEFINED	05	3477	

SYNTEL INC	COM	87162H103	69	3371 SH	DEFINED 08	3371
SYNTROLEUM CORP	COM	871630109	8	1333 SH	DEFINED 01	1333
SYNTROLEUM CORP	COM	871630109	4	720 SH	OTHER 01	720
SYNTROLEUM CORP	COM	871630109	98	16151 SH	DEFINED 05	16151
SYNTROLEUM CORP	COM	871630109	1	200 SH	DEFINED 08	200
SYPRIS SOLUTIONS INC	COM	871655106	497	52600 SH	DEFINED 01	52600
SYPRIS SOLUTIONS INC	COM	871655106	66	7002 SH	DEFINED 08	7002
SYSCO CORP	COM	871829107	43668	1428915 SH	DEFINED 01	1279500
149415						
SYSCO CORP	COM	871829107	37669	1232633 SH	OTHER 01	980836
251797						
SYSCO CORP	COM	871829107	18495	605195 SH	DEFINED 05	526395
78800						
SYSCO CORP	COM	871829107	6183	202321 SH	DEFINED 08	202321
SYSCO CORP	COM	871829107	473	15490 SH	OTHER 17	
15490						
TB WOODS CORP	COM	872226105	231	21233 SH	DEFINED 01	19017
2216						
TB WOODS CORP	COM	872226105	683	62693 SH	DEFINED 05	36472
26221						
TCF FINL CORP	COM	872275102	1203	45472 SH	DEFINED 01	45472
TCF FINL CORP	COM	872275102	98	3700 SH	OTHER 01	3000
700						
TCF FINL CORP	COM	872275102	29167	1102736 SH	DEFINED 05	1102736
TCF FINL CORP	COM	872275102	1690	63911 SH	DEFINED 08	63911
TCF FINL CORP	COM	872275102	135	5100 SH	CALL DEFINED 17	5100
TD BANKNORTH INC	COM	87235A101	3666	124498 SH	DEFINED 01	123455
1043						
TD BANKNORTH INC	COM	87235A101	1105	37522 SH	OTHER 01	34904
2618						
TD BANKNORTH INC	COM	87235A101	3	116 SH	DEFINED 05	116
TD BANKNORTH INC	COM	87235A101	509	17285 SH	DEFINED 08	17285
TD BANKNORTH INC	COM	87235A101	16505	560436 SH	OTHER 17	
560436						
TD AMERITRADE HLDG CORP	COM	87236Y108	7	500 SH	OTHER 01	500
TD AMERITRADE HLDG CORP	COM	87236Y108	15	1000 SH	DEFINED 05	1000
TD AMERITRADE HLDG CORP	COM	87236Y108	4245	286600 SH	DEFINED 08	286600
TD AMERITRADE HLDG CORP	COM	87236Y108	1999	135000 SH	CALL DEFINED 08	135000
TD AMERITRADE HLDG CORP	COM	87236Y108	6665	450000 SH	OTHER 17	
450000						
TECO ENERGY INC	COM	872375100	5561	372235 SH	DEFINED 01	360735
11500						
TECO ENERGY INC	COM	872375100	5015	335666 SH	OTHER 01	292532
43134						
TECO ENERGY INC	COM	872375100	3228	216045 SH	DEFINED 05	216045
TECO ENERGY INC	COM	872375100	1432	95837 SH	DEFINED 08	95837
TECO ENERGY INC	COM	872375100	239	16000 SH	PUT DEFINED 08	16000
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	678	19238 SH	DEFINED 01	17203
2035						
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	1465	41560 SH	OTHER 01	36735
4825						
THQ INC	COM NEW	872443403	1068	49432 SH	DEFINED 01	46132
3300						
THQ INC	COM NEW	872443403	296	13700 SH	OTHER 01	350
13350						
THQ INC	COM NEW	872443403	11074	512704 SH	DEFINED 05	476854
35850						
THQ INC	COM NEW	872443403	119	5500 SH	DEFINED 08	5500
THQ INC	COM NEW	872443403	216	10000 SH	CALL DEFINED 08	10000
TJX COS INC NEW	COM	872540109	13260	580034 SH	DEFINED 01	532862
47172						
TJX COS INC NEW	COM	872540109	3076	134580 SH	OTHER 01	97640
36940						
TJX COS INC NEW	COM	872540109	61683	2698294 SH	DEFINED 05	2698294
TJX COS INC NEW	COM	872540109	3552	155369 SH	DEFINED 08	155369
TJX COS INC NEW	COM	872540109	1575	68900 SH	CALL DEFINED 08	68900
TJX COS INC NEW	NOTE	872540AL3	4722	5958000 PRN	DEFINED 08	5958000
TNT N V	SPONSORED AD	87260W101	398	11119 SH	DEFINED 01	9794
1325						
TNT N V	SPONSORED AD	87260W101	50	1385 SH	OTHER 01	1385
TRM CORP	COM	872636105	533	76900 SH	DEFINED 01	76900
TRM CORP	COM	872636105	26	3800 SH	DEFINED 08	3800
TVI CORP NEW	COM	872916101	35	10000 SH	DEFINED 01	10000
TNS INC	COM	872960109	2116	102272 SH	DEFINED 01	88422
13850						
TNS INC	COM	872960109	10739	519019 SH	DEFINED 05	356219
162800						
TNS INC	COM	872960109	31	1514 SH	DEFINED 08	1514
TTM TECHNOLOGIES INC	COM	87305R109	576	39817 SH	DEFINED 01	38122
1695						
TTM TECHNOLOGIES INC	COM	87305R109	6405	442657 SH	DEFINED 05	442657
TTM TECHNOLOGIES INC	COM	87305R109	84	5800 SH	DEFINED 08	5800
TXU CORP	COM	873168108	15782	263949 SH	DEFINED 01	218924
45025						
TXU CORP	COM	873168108	11756	196620 SH	OTHER 01	134136

62484									
TXU CORP	COM	873168108	54187	906287	SH	DEFINED	05	648937	
257350									
TXU CORP	COM	873168108	21170	354067	SH	DEFINED	08	354067	
TXU CORP	COM	873168108	11420	191000	SH	CALL	DEFINED	08	191000
TXU CORP	COM	873168108	8969	150000	SH	PUT	DEFINED	08	150000
TXU CORP	COM	873168108	29895	500000	SH	OTHER	17		
500000									
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	89150	9711334	SH	DEFINED	01	9322564	
2955 385815									
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	13121	1429334	SH	OTHER	01	1116093	
313241									
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	86148	9384277	SH	DEFINED	05	9380496	
3781									
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	2	200	SH	DEFINED	08	200	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	100	9235	SH	DEFINED	01	9235	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	300	SH	OTHER	01		
300									
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2838	262250	SH	DEFINED	05	262250	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	100	SH	DEFINED	08	100	
TAL INTL GROUP INC	COM	874083108	2	77	SH	DEFINED	01	77	
TAL INTL GROUP INC	COM	874083108	162	6717	SH	DEFINED	05	6717	
TALBOTS INC	COM	874161102	3	161	SH	DEFINED	01	161	
TALBOTS INC	COM	874161102	20	1100	SH	OTHER	01	1100	
TALBOTS INC	COM	874161102	173	9387	SH	DEFINED	05	9387	
TALBOTS INC	COM	874161102	82	4426	SH	DEFINED	08	4426	
TALISMAN ENERGY INC	COM	87425E103	2019	115500	SH	DEFINED	01	45000	
70500									
TALISMAN ENERGY INC	COM	87425E103	509	29133	SH	OTHER	01	29133	
TALISMAN ENERGY INC	COM	87425E103	131	7500	SH	DEFINED	08	7500	
TALK AMERICA HLDGS INC	COM NEW	87426R202	34	5496	SH	DEFINED	01	5496	
TALK AMERICA HLDGS INC	COM NEW	87426R202	26	4241	SH	OTHER	01	4241	
TALK AMERICA HLDGS INC	COM NEW	87426R202	2253	363910	SH	DEFINED	05	363910	
TALK AMERICA HLDGS INC	COM NEW	87426R202	11	1728	SH	DEFINED	08	1728	
TALX CORP	COM	874918105	137	6282	SH	DEFINED	01	5932	
350									
TALX CORP	COM	874918105	1271	58100	SH	OTHER	01	7850	
50250									
TALX CORP	COM	874918105	2580	117992	SH	DEFINED	05	117992	
TANGER FACTORY OUTLET CTRS I	COM	875465106	423	13056	SH	DEFINED	01	13056	
TANGER FACTORY OUTLET CTRS I	COM	875465106	3338	103108	SH	DEFINED	05	103108	
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	481	SH	DEFINED	08	481	
TANOX INC	COM	87588Q109	4	286	SH	DEFINED	01	86	
200									
TANOX INC	COM	87588Q109	138	9973	SH	DEFINED	05	9973	
TANOX INC	COM	87588Q109	37	2689	SH	DEFINED	08	2689	
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	153	19000	SH	DEFINED	01	19000	
TARGET CORP	COM	87612E106	127801	2615126	SH	DEFINED	01	2454882	
160244									
TARGET CORP	COM	87612E106	97958	2004453	SH	OTHER	01	1431204	
573249									
TARGET CORP	COM	87612E106	1466	30000	SH	PUT	DEFINED	01	30000
TARGET CORP	COM	87612E106	21215	434102	SH	DEFINED	05	434102	
TARGET CORP	COM	87612E106	16507	337780	SH	DEFINED	08	337780	
TARGET CORP	COM	87612E106	24	486	SH	DEFINED	17	486	
TASER INTL INC	COM	87651B104	17	2175	SH	DEFINED	01	2175	
TASER INTL INC	COM	87651B104	25	3200	SH	OTHER	01	3200	
TASER INTL INC	COM	87651B104	201	25459	SH	DEFINED	05	25459	
TASER INTL INC	COM	87651B104	339	42900	SH	DEFINED	08	42900	
TASTY BAKING CO	COM	876553306	694	73815	SH	DEFINED	01	73815	
TAUBMAN CTRS INC	COM	876664103	12238	299225	SH	DEFINED	01	298900	
325									
TAUBMAN CTRS INC	COM	876664103	4822	117900	SH	DEFINED	05	117900	
TAUBMAN CTRS INC	COM	876664103	115	2800	SH	DEFINED	08	2800	
TAYLOR CAP GROUP INC	COM	876851106	2420	59294	SH	DEFINED	01	54094	
5200									
TAYLOR CAP GROUP INC	COM	876851106	49	1205	SH	OTHER	01	1205	
TAYLOR CAP GROUP INC	COM	876851106	12666	310375	SH	DEFINED	05	251494	
58881									
TAYLOR CAP GROUP INC	COM	876851106	54	1314	SH	DEFINED	08	1314	
TECH DATA CORP	COM	878237106	288	7512	SH	DEFINED	01	5867	
1645									
TECH DATA CORP	COM	878237106	87	2270	SH	OTHER	01	2145	
125									
TECH DATA CORP	COM	878237106	5303	138427	SH	DEFINED	05	138427	
TECH DATA CORP	COM	878237106	1071	27956	SH	DEFINED	08	27956	
TECHNE CORP	COM	878377100	1411	27717	SH	DEFINED	01	26367	
1350									
TECHNE CORP	COM	878377100	108	2125	SH	OTHER	01	1950	
175									
TECHNE CORP	COM	878377100	6200	121750	SH	DEFINED	05	121750	
TECHNE CORP	COM	878377100	955	18755	SH	DEFINED	08	18755	
TECHNICAL OLYMPIC USA INC	COM	878483106	4	286	SH	DEFINED	01	286	
TECHNICAL OLYMPIC USA INC	COM	878483106	118	8193	SH	DEFINED	05	8193	
TECHNICAL OLYMPIC USA INC	COM	878483106	294	20467	SH	DEFINED	08	20467	

TECHNIP NEW	SPONSORED AD	878546209	493	8950	SH	DEFINED	01	8950	
TECHNIP NEW	SPONSORED AD	878546209	15542	281975	SH	DEFINED	05	281975	
TECHNITROL INC 5900	COM	878555101	1424	61508	SH	DEFINED	01	55608	
TECHNITROL INC 500	COM	878555101	12	500	SH	OTHER	01		
TECHNITROL INC 93950	COM	878555101	11195	483592	SH	DEFINED	05	389642	
TECHNITROL INC	COM	878555101	12	500	SH	DEFINED	08	500	
TECUMSEH PRODS CO	CL A	878895200	55	2868	SH	DEFINED	01	2868	
TECUMSEH PRODS CO	CL A	878895200	1015	52883	SH	DEFINED	05	52883	
TECUMSEH PRODS CO	CL A	878895200	164	8559	SH	DEFINED	08	8559	
TEJON RANCH CO DEL	COM	879080109	56	1367	SH	DEFINED	01	1367	
TEJON RANCH CO DEL	COM	879080109	8	200	SH	OTHER	01	200	
TEJON RANCH CO DEL	COM	879080109	183	4458	SH	DEFINED	05	4458	
TEJON RANCH CO DEL	COM	879080109	69	1665	SH	DEFINED	17	1665	
TEKELEC	COM	879101103	8	627	SH	DEFINED	01	627	
TEKELEC	COM	879101103	293	23760	SH	DEFINED	05	23760	
TEKELEC	COM	879101103	3480	281788	SH	DEFINED	08	281788	
TEKTRONIX INC 5000	COM	879131100	1298	44115	SH	DEFINED	01	39115	
TEKTRONIX INC 325	COM	879131100	293	9955	SH	OTHER	01	9630	
TEKTRONIX INC	COM	879131100	25981	883092	SH	DEFINED	05	883092	
TEKTRONIX INC	COM	879131100	781	26561	SH	DEFINED	08	26561	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	6061	475354	SH	DEFINED	08	475354	
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1594	125000	SH	CALL	DEFINED	08	125000
TELECOM CORP NEW ZEALAND LTD 550	SPONSORED AD	879278208	162	8157	SH	DEFINED	01	7607	
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	51	2545	SH	OTHER	01	2545	
TELECOM HLDRS TR	DEPOSITRY RC	87927P200		5	SH	DEFINED	05	5	
TELECOM HLDRS TR	DEPOSITRY RC	87927P200	1502	50161	SH	DEFINED	08	50161	
TELECOM HLDRS TR	DEPOSITRY RC	87927P200	599	20000	SH	CALL	DEFINED	08	20000
TELECOM HLDRS TR	DEPOSITRY RC	87927P200	599	20000	SH	PUT	DEFINED	08	20000
TELECOM ITALIA S P A NEW	SPON ADR SVG	87927Y201	658	25585	SH	DEFINED	01	25585	
TELEDYNE TECHNOLOGIES INC 99	COM	879360105	212	6480	SH	DEFINED	01	6381	
TELEDYNE TECHNOLOGIES INC 13821	COM	879360105	546	16652	SH	OTHER	01	2831	
TELEDYNE TECHNOLOGIES INC	COM	879360105	4325	132009	SH	DEFINED	05	132009	
TELEFLEX INC 650	COM	879369106	733	13575	SH	DEFINED	01	12925	
TELEFLEX INC 2000	COM	879369106	257	4750	SH	OTHER	01	2750	
TELEFLEX INC	COM	879369106	5620	104042	SH	DEFINED	05	104042	
TELEFLEX INC	COM	879369106	1353	25045	SH	DEFINED	08	25045	
TELEFONICA S A 1511	SPONSORED AD	879382208	874	17572	SH	DEFINED	01	16061	
TELEFONICA S A 426	SPONSORED AD	879382208	876	17613	SH	OTHER	01	17187	
TELEFONOS DE MEXICO S A 200	SPON ADR ORD	879403780	208	9975	SH	DEFINED	01	9775	
TELEFONOS DE MEXICO S A 41206	SPON ADR ORD	879403780	1482	71154	SH	OTHER	01	29948	
TELEPHONE & DATA SYS INC 175	COM	879433100	668	16138	SH	DEFINED	01	16138	
TELEPHONE & DATA SYS INC 175	COM	879433100	7	175	SH	OTHER	01		
TELEPHONE & DATA SYS INC	COM	879433100	10597	255959	SH	DEFINED	05	255959	
TELEPHONE & DATA SYS INC	COM	879433100	2088	50431	SH	DEFINED	08	50431	
TELEPHONE & DATA SYS INC	SPL COM	879433860	8	217	SH	DEFINED	01	217	
TELEPHONE & DATA SYS INC	SPL COM	879433860	8	200	SH	DEFINED	05	200	
TELEPHONE & DATA SYS INC	SPL COM	879433860	291	7470	SH	DEFINED	08	7470	
TELIK INC	COM	87959M109	8	494	SH	DEFINED	01	494	
TELIK INC	COM	87959M109	354	21427	SH	DEFINED	05	21427	
TELIK INC	COM	87959M109	5	300	SH	DEFINED	08	300	
TELIK INC	COM	87959M109	8045	487600	SH	CALL	DEFINED	08	487600
TELIK INC	COM	87959M109	22935	1390000	SH	PUT	DEFINED	08	1390000
TELKONET INC	COM	879604106	256	81500	SH	DEFINED	01	81500	
TELLABS INC 30840	COM	879664100	1188	89235	SH	DEFINED	01	58395	
TELLABS INC 16035	COM	879664100	884	66417	SH	OTHER	01	50382	
TELLABS INC	COM	879664100	3332	250336	SH	DEFINED	05	250336	
TELLABS INC	COM	879664100	3181	238978	SH	DEFINED	08	238978	
TELLABS INC 550000	COM	879664100	7321	550000	SH	OTHER	17		
TEMPLE INLAND INC 1000 1633	COM	879868107	1061	24747	SH	DEFINED	01	22114	
TEMPLE INLAND INC 5224	COM	879868107	747	17430	SH	OTHER	01	12206	
TEMPLE INLAND INC 97	COM	879868107	22430	523215	SH	DEFINED	05	523118	
TEMPLE INLAND INC	COM	879868107	1500	34990	SH	DEFINED	08	34990	
TELETECH HOLDINGS INC	COM	879939106	107	8488	SH	DEFINED	01	8488	
TELETECH HOLDINGS INC	COM	879939106	72	5700	SH	OTHER	01	5700	

TELETECH HOLDINGS INC	COM	879939106	6118	483244	SH	DEFINED	05	483244
TELETECH HOLDINGS INC	COM	879939106	23	1791	SH	DEFINED	08	1791
TELETECH HOLDINGS INC	COM	879939106	1896	149787	SH	DEFINED		149787
TEMPLETON DRAGON FD INC	COM	88018T101	215	10400	SH	DEFINED	01	10400
TEMPLETON DRAGON FD INC	COM	88018T101	4	192	SH	OTHER	01	192
TEMPLETON GLOBAL INCOME FD	COM	880198106	126	14598	SH	DEFINED	01	14098
500								
TEMPLETON GLOBAL INCOME FD	COM	880198106	224	25970	SH	OTHER	01	2070
23900								
TEMPUR PEDIC INTL INC	COM	88023U101	1978	146447	SH	DEFINED	01	146447
TEMPUR PEDIC INTL INC	COM	88023U101	278	20575	SH	DEFINED	05	20575
TEMPUR PEDIC INTL INC	COM	88023U101	145	10701	SH	DEFINED	08	10701
TENARIS S A	SPONSORED AD	88031M109	461	11383	SH	DEFINED	01	10883
500								
TENARIS S A	SPONSORED AD	88031M109	252	6235	SH	OTHER	01	6235
TENARIS S A	SPONSORED AD	88031M109	55	1360	SH	DEFINED	08	1360
TENET HEALTHCARE CORP	COM	88033G100	439	62941	SH	DEFINED	01	7293
55648								
TENET HEALTHCARE CORP	COM	88033G100	412	59013	SH	OTHER	01	57928
1085								
TENET HEALTHCARE CORP	COM	88033G100	1577	225992	SH	DEFINED	05	225992
TENET HEALTHCARE CORP	COM	88033G100	1041	149195	SH	DEFINED	08	149195
TENET HEALTHCARE CORP	COM	88033G100	6526	935000	SH	CALL	DEFINED	935000
TENET HEALTHCARE CORP	COM	88033G100	80	11500	SH	PUT	DEFINED	11500
TENNANT CO	COM	880345103	2	36	SH	DEFINED	01	36
TENNANT CO	COM	880345103	101	2000	SH	OTHER	01	2000
TENNANT CO	COM	880345103	171	3410	SH	DEFINED	05	3410
TENNANT CO	COM	880345103	337	6710	SH	DEFINED	08	6710
TENNECO INC	COM	880349105	105	4048	SH	DEFINED	01	4048
TENNECO INC	COM	880349105	7	260	SH	OTHER	01	240
20								
TENNECO INC	COM	880349105	3690	141920	SH	DEFINED	05	141920
TENNECO INC	COM	880349105	15	575	SH	DEFINED	08	575
TERADYNE INC	COM	880770102	356	25575	SH	DEFINED	01	20675
4900								
TERADYNE INC	COM	880770102	220	15800	SH	OTHER	01	15050
750								
TERADYNE INC	COM	880770102	1286	92336	SH	DEFINED	05	92336
TERADYNE INC	COM	880770102	1500	107665	SH	DEFINED	08	107665
TERADYNE INC	COM	880770102	914	65600	SH	PUT	DEFINED	65600
TEREX CORP NEW	COM	880779103	6765	68544	SH	DEFINED	01	58816
9728								
TEREX CORP NEW	COM	880779103	240	2430	SH	OTHER	01	2430
TEREX CORP NEW	COM	880779103	41549	420965	SH	DEFINED	05	329592
91373								
TEREX CORP NEW	COM	880779103	57	575	SH	DEFINED	08	575
TERCICA INC	COM	88078L105	399	75400	SH	DEFINED	01	75400
TERCICA INC	COM	88078L105	2	334	SH	DEFINED	08	334
TERRA INDS INC	COM	880915103		4	SH	DEFINED	01	4
TERRA INDS INC	COM	880915103	4	613	SH	OTHER	01	612
1								
TERRA INDS INC	COM	880915103	253	39692	SH	DEFINED	05	39692
TERRA INDS INC	COM	880915103	980	153801	SH	DEFINED	08	153801
TERRA INDS INC	COM	880915103	796	125000	SH	DEFINED		125000
TERREMARK WORLDWIDE INC	COM NEW	881448203		74	SH	DEFINED	01	74
TERREMARK WORLDWIDE INC	COM NEW	881448203	58	16063	SH	DEFINED	05	16063
TERREMARK WORLDWIDE INC	COM NEW	881448203	42	11672	SH	DEFINED	08	11672
TESORO CORP	COM	881609101	1579	21229	SH	DEFINED	01	17515
3714								
TESORO CORP	COM	881609101	11	150	SH	OTHER	01	150
TESORO CORP	COM	881609101	19223	258510	SH	DEFINED	05	258510
TESORO CORP	COM	881609101	88	1180	SH	DEFINED	08	1180
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	126486	4003991	SH	DEFINED	01	3846794
1010 156187								
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	39523	1251122	SH	OTHER	01	986981
264141								
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2673	84628	SH	DEFINED	05	84628
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	442	13987	SH	DEFINED	08	13987
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6634	210000	SH	CALL	DEFINED	210000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	316	10000	SH	PUT	DEFINED	10000
TETON ENERGY CORP	COM	881628101	57	10000	SH	DEFINED	05	10000
TETRA TECHNOLOGIES INC DEL	COM	88162F105	14479	477239	SH	DEFINED	01	463985
13254								
TETRA TECHNOLOGIES INC DEL	COM	88162F105	189	6234	SH	OTHER	01	4305
1929								
TETRA TECHNOLOGIES INC DEL	COM	88162F105	24992	823716	SH	DEFINED	05	823716
TETRA TECHNOLOGIES INC DEL	COM	88162F105	112	3700	SH	DEFINED	08	3700
TETRA TECH INC NEW	COM	88162G103	2337	131712	SH	DEFINED	01	119662
12050								
TETRA TECH INC NEW	COM	88162G103	330	18600	SH	OTHER	01	
18600								
TETRA TECH INC NEW	COM	88162G103	14293	805672	SH	DEFINED	05	654272
151400								
TEVA PHARMACEUTICAL FIN LLC	DCV	0.250% 88163VAE9	87	92000	PRN	DEFINED	01	92000
TEVA PHARMACEUTICAL FIN LLC	DCV	0.250% 88163VAE9	4160	4408000	PRN	DEFINED	05	4408000

TESSERA TECHNOLOGIES INC 1335	COM	88164L100	720	26191 SH	DEFINED 01		24856
TESSERA TECHNOLOGIES INC 1080	COM	88164L100	133	4828 SH	OTHER 01		3748
TESSERA TECHNOLOGIES INC	COM	88164L100	11529	419235 SH	DEFINED 05		419235
TESSERA TECHNOLOGIES INC	COM	88164L100	26	929 SH	DEFINED 08		929
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750% 88165FAA0	253	278000 PRN	DEFINED 01		278000
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750% 88165FAA0	14327	15722000 PRN	DEFINED 05		15722000
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	107	4598 SH	DEFINED 01		4598
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	222	9541 SH	DEFINED 05		9541
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	83	3572 SH	DEFINED 08		3572
TEXAS INDS INC 200	COM	882491103	743	13994 SH	DEFINED 01		13794
TEXAS INDS INC 19750	COM	882491103	1092	20560 SH	OTHER 01		810
TEXAS INDS INC	COM	882491103	5352	100795 SH	DEFINED 05		100795
TEXAS INDS INC	COM	882491103	1382	26025 SH	DEFINED 08		26025
TEXAS INDS INC	COM	882491103	5310	100000 SH	DEFINED		100000
TEXAS INSTRS INC 189460	COM	882508104	106459	3514663 SH	DEFINED 01		3325203
TEXAS INSTRS INC 427350	COM	882508104	35043	1156906 SH	OTHER 01		729556
TEXAS INSTRS INC	COM	882508104	9087	300000 SH	CALL DEFINED 01		300000
TEXAS INSTRS INC	COM	882508104	28354	936100 SH	PUT DEFINED 01		936100
TEXAS INSTRS INC 1378400	COM	882508104	118517	3912756 SH	DEFINED 05		2534356
TEXAS INSTRS INC	COM	882508104	14871	490941 SH	DEFINED 08		490941
TEXAS INSTRS INC	COM	882508104	50948	1682000 SH	CALL DEFINED 08		1682000
TEXAS INSTRS INC	COM	882508104	3519	116183 SH	DEFINED 17		116183
TEXAS INSTRS INC	COM	882508104	7757	256100 SH	CALL DEFINED 17		256100
TEXAS INSTRS INC	COM	882508104	9805	323700 SH	PUT DEFINED 17		323700
TEXAS PAC LD TR 682	SUB CTF PROP	882610108	203	1364 SH	OTHER 01		682
TEXAS REGL BANCSHARES INC 120	CL A VTG	882673106	224	5916 SH	DEFINED 01		5796
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	10	275 SH	OTHER 01		275
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	5013	132209 SH	DEFINED 05		132209
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	810	21349 SH	DEFINED 08		21349
TEXAS REGL BANCSHARES INC 130000	CL A VTG	882673106	4930	130000 SH	OTHER 17		
TEXAS ROADHOUSE INC	CL A	882681109	12	853 SH	DEFINED 01		853
TEXAS ROADHOUSE INC	CL A	882681109	289	21398 SH	DEFINED 05		21398
TEXAS ROADHOUSE INC	CL A	882681109	30	2225 SH	DEFINED 08		2225
TEXTRON INC 14741	COM	883203101	20872	226431 SH	DEFINED 01		211690
TEXTRON INC 8525	COM	883203101	6769	73429 SH	OTHER 01		64904
TEXTRON INC 200	COM	883203101	41178	446714 SH	DEFINED 05		446514
TEXTRON INC	COM	883203101	4582	49705 SH	DEFINED 08		49705
THERAGENICS CORP	COM	883375107	13	3875 SH	DEFINED 01		3875
THERAGENICS CORP	COM	883375107	346	101475 SH	DEFINED 05		101475
THERAGENICS CORP	COM	883375107	22	6399 SH	DEFINED 08		6399
THERAVANCE INC	COM	88338T104	3	151 SH	DEFINED 01		151
THERAVANCE INC	COM	88338T104	1228	53680 SH	DEFINED 08		53680
THERAVANCE INC	COM	88338T104	3203	140000 SH	PUT DEFINED 08		140000
THERMO ELECTRON CORP 21275	COM	883556102	13126	362189 SH	DEFINED 01		340914
THERMO ELECTRON CORP 11418	COM	883556102	2793	77058 SH	OTHER 01		65640
THERMO ELECTRON CORP	COM	883556102	52076	1436970 SH	DEFINED 05		1436970
THERMO ELECTRON CORP	COM	883556102	1851	51071 SH	DEFINED 08		51071
THERMO ELECTRON CORP	COM	883556102	3683	101625 SH	DEFINED		101625
THERMOGENESIS CORP 13800	COM NEW	883623209	57	13886 SH	DEFINED 01		86
THERMOGENESIS CORP	COM NEW	883623209	93	22503 SH	DEFINED 05		22503
THOMAS & BETTS CORP	COM	884315102	1324	25803 SH	DEFINED 01		25803
THOMAS & BETTS CORP 200	COM	884315102	1173	22860 SH	OTHER 01		22660
THOMAS & BETTS CORP	COM	884315102	9132	178015 SH	DEFINED 05		178015
THOMAS & BETTS CORP	COM	884315102	1413	27543 SH	DEFINED 08		27543
THOMAS WEISEL PARTNERS GRP I	COM	884481102	65	3414 SH	DEFINED 01		3414
THOMAS WEISEL PARTNERS GRP I	COM	884481102	50	2616 SH	OTHER 01		2616
THOMAS WEISEL PARTNERS GRP I	COM	884481102	4099	215609 SH	DEFINED 05		215609
THOMAS WEISEL PARTNERS GRP I	COM	884481102	10	500 SH	DEFINED 08		500
THOR INDS INC	COM	885160101	10543	217600 SH	DEFINED 01		217600
THOR INDS INC 72200	COM	885160101	3498	72200 SH	OTHER 01		
THOR INDS INC	COM	885160101	4164	85945 SH	DEFINED 05		85945
THOR INDS INC	COM	885160101	790	16315 SH	DEFINED 08		16315
THORATEC CORP 6550	COM NEW	885175307	1843	132879 SH	DEFINED 01		126329
THORATEC CORP 123200	COM NEW	885175307	6828	492285 SH	DEFINED 05		369085
THORATEC CORP	COM NEW	885175307	4	303 SH	DEFINED 08		303

THORNBURG MTG INC 11300	COM	885218107	594	21323	SH	DEFINED	01	10023	
THORNBURG MTG INC 10450	COM	885218107	1004	36025	SH	OTHER	01	25575	
THORNBURG MTG INC 3COM CORP 31075	COM	885218107	26	945	SH	DEFINED	08	945	
3COM CORP 5575	COM	885535104	350	68420	SH	DEFINED	01	37345	
3COM CORP 3COM CORP 3M CO 193017	COM	885535104	605	118173	SH	OTHER	01	112598	
3M CO 575655	COM	885535104	8199	1601329	SH	DEFINED	05	1601329	
3M CO 218450	COM	885535104	855	167069	SH	DEFINED	08	167069	
3M CO	COM	88579Y101	257410	3186945	SH	DEFINED	01	2993928	
3M CO	COM	88579Y101	195646	2422258	SH	OTHER	01	1846603	
3M CO	COM	88579Y101	100659	1246245	SH	DEFINED	05	1027795	
3M CO	COM	88579Y101	19603	242698	SH	DEFINED	08	242698	
3M CO	COM	88579Y101	2423	30000	SH	CALL	DEFINED	08	30000
3M CO	COM	88579Y101	3231	40000	SH	PUT	DEFINED	08	40000
3M CO	COM	88579Y101	3964	49083	SH	DEFINED	17	49083	
3M CO	COM	88579Y101	35365	437849	SH	DEFINED		437849	
3M CO	NOTE	88579YAB7	3545	3928000	PRN	DEFINED	05	3928000	
3M CO	NOTE	88579YAB7	487	540000	PRN	DEFINED	08	540000	
THRESHOLD PHARMACEUTICAL INC 8000	COM	885807107	449	128200	SH	DEFINED	01	120200	
THRESHOLD PHARMACEUTICAL INC 95800	COM	885807107	1417	404850	SH	DEFINED	05	309050	
THRESHOLD PHARMACEUTICAL INC	COM	885807107	3	986	SH	DEFINED	08	986	
THRESHOLD PHARMACEUTICAL INC	COM	885807107	68	19375	SH	DEFINED		19375	
TIBCO SOFTWARE INC	COM	88632Q103	52	7409	SH	DEFINED	01	7409	
TIBCO SOFTWARE INC	COM	88632Q103	1770	251119	SH	DEFINED	05	251119	
TIBCO SOFTWARE INC	COM	88632Q103	37	5281	SH	DEFINED	08	5281	
TIDEWATER INC	COM	886423102	1906	38739	SH	DEFINED	01	38739	
TIDEWATER INC 750	COM	886423102	145	2950	SH	OTHER	01	2200	
TIDEWATER INC	COM	886423102	28292	575050	SH	DEFINED	05	575050	
TIDEWATER INC	COM	886423102	1310	26631	SH	DEFINED	08	26631	
TIERONE CORP	COM	88650R108		2	SH	DEFINED	01	2	
TIERONE CORP	COM	88650R108	255	7563	SH	DEFINED	05	7563	
TIERONE CORP	COM	88650R108	71	2100	SH	DEFINED	08	2100	
TIFFANY & CO NEW 4700	COM	886547108	1172	35489	SH	DEFINED	01	30789	
TIFFANY & CO NEW 1525	COM	886547108	393	11911	SH	OTHER	01	10386	
TIFFANY & CO NEW	COM	886547108	2217	67149	SH	DEFINED	05	67149	
TIFFANY & CO NEW	COM	886547108	1505	45587	SH	DEFINED	08	45587	
TIFFANY & CO NEW	COM	886547108	1123	34000	SH	CALL	DEFINED	08	34000
TIM HORTONS INC	COM	88706M103	28	1100	SH	DEFINED	01	1100	
TIM HORTONS INC	COM	88706M103	2575	100000	SH	DEFINED	08	100000	
TIM HORTONS INC	COM	88706M103	870	33800	SH	DEFINED	17	33800	
TIMBERLAND CO 5360	CL A	887100105	502	19250	SH	DEFINED	01	13890	
TIMBERLAND CO 400	CL A	887100105	70	2673	SH	OTHER	01	2273	
TIMBERLAND CO	CL A	887100105	5468	209519	SH	DEFINED	05	209519	
TIMBERLAND CO	CL A	887100105	797	30554	SH	DEFINED	08	30554	
TIME WARNER INC 78006	COM	887317105	22668	1310298	SH	DEFINED	01	1232292	
TIME WARNER INC 392700	COM	887317105	16500	953752	SH	OTHER	01	561052	
TIME WARNER INC 106850	COM	887317105	57998	3352479	SH	DEFINED	05	3245629	
TIME WARNER INC	COM	887317105	31024	1793298	SH	DEFINED	08	1793298	
TIME WARNER INC	COM	887317105	14878	860000	SH	CALL	DEFINED	08	860000
TIME WARNER INC	COM	887317105	18	1061	SH	DEFINED	17	1061	
TIME WARNER TELECOM INC	CL A	887319101	6876	463023	SH	DEFINED	01	463023	
TIME WARNER TELECOM INC	CL A	887319101	3	200	SH	OTHER	01	200	
TIME WARNER TELECOM INC	CL A	887319101	16099	1084093	SH	DEFINED	05	1084093	
TIME WARNER TELECOM INC	CL A	887319101	94	6300	SH	DEFINED	08	6300	
TIME WARNER TELECOM INC	DBCV	2.375% 887319AC5	246	238000	PRN	DEFINED	01	238000	
TIME WARNER TELECOM INC	DBCV	2.375% 887319AC5	6990	6762000	PRN	DEFINED	05	6762000	
TIMKEN CO 200	COM	887389104	1458	43519	SH	DEFINED	01	43319	
TIMKEN CO 400	COM	887389104	144	4300	SH	OTHER	01	3900	
TIMKEN CO	COM	887389104	13458	401605	SH	DEFINED	05	401605	
TIMKEN CO	COM	887389104	1371	40923	SH	DEFINED	08	40923	
TITANIUM METALS CORP 1600	COM NEW	888339207	11153	324414	SH	DEFINED	01	322814	
TITANIUM METALS CORP	COM NEW	888339207	395	11500	SH	OTHER	01	11500	
TITANIUM METALS CORP	COM NEW	888339207	784	22800	SH	DEFINED	05	22800	
TITANIUM METALS CORP	COM NEW	888339207	64	1869	SH	DEFINED	08	1869	
TIVO INC	COM	888706108	19	2691	SH	DEFINED	01	2691	
TIVO INC	COM	888706108		27	SH	OTHER	01	27	

TIVO INC	COM	888706108	225	31457 SH	DEFINED 05	31457
TIVO INC	COM	888706108		32 SH	DEFINED 08	32
TIVO INC	COM	888706108	372	52000 SH	PUT DEFINED 08	52000
TODCO 169	CL A	88889T107	11420	279550 SH	DEFINED 01	279381
TODCO	CL A	88889T107	12	300 SH	OTHER 01	300
TODCO	CL A	88889T107	53	1300 SH	DEFINED 08	1300
TODCO	CL A	88889T107	1634	40000 SH	CALL DEFINED 08	40000
TODCO	CL A	88889T107	1634	40000 SH	PUT DEFINED 08	40000
TOLL BROTHERS INC 12436	COM	889478103	902	35262 SH	DEFINED 01	22826
TOLL BROTHERS INC 6033	COM	889478103	154	6033 SH	OTHER 01	
TOLL BROTHERS INC	COM	889478103	7429	290555 SH	DEFINED 05	290555
TOLL BROTHERS INC	COM	889478103	6597	257994 SH	DEFINED 08	257994
TOLL BROTHERS INC	COM	889478103	1365	53390 SH	DEFINED 17	53390
TOLLGRADE COMMUNICATIONS INC	COM	889542106	65	6725 SH	DEFINED 01	6725
TOLLGRADE COMMUNICATIONS INC 6650	COM	889542106	94	9650 SH	OTHER 01	3000
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2805	289160 SH	DEFINED 05	289160
TOM ONLINE INC	ADR REG S	889728200	456	23631 SH	DEFINED 01	23631
TOM ONLINE INC	ADR REG S	889728200	4	200 SH	DEFINED 08	200
TOMKINS PLC	SPONSORED AD	890030208	226	10510 SH	DEFINED 01	10510
TOMKINS PLC	SPONSORED AD	890030208	7	323 SH	DEFINED 08	323
TOMPKINSTRUSTCO INC 7863	COM	890110109	655	15233 SH	DEFINED 01	7370
TOMPKINSTRUSTCO INC	COM	890110109	128	2986 SH	OTHER 01	2986
TOMPKINSTRUSTCO INC	COM	890110109	108	2520 SH	DEFINED 05	2520
TOMPKINSTRUSTCO INC	COM	890110109	39	900 SH	DEFINED 08	900
TOO INC 3550	COM	890333107	1599	41650 SH	DEFINED 01	38100
TOO INC 5720	COM	890333107	229	5976 SH	OTHER 01	256
TOO INC	COM	890333107	18684	486701 SH	DEFINED 05	486701
TOO INC	COM	890333107	134	3500 SH	DEFINED 08	3500
TOOTSIE ROLL INDS INC 1350	COM	890516107	150	5139 SH	DEFINED 01	3789
TOOTSIE ROLL INDS INC	COM	890516107	488	16740 SH	OTHER 01	16740
TOOTSIE ROLL INDS INC	COM	890516107	2285	78428 SH	DEFINED 05	78428
TOOTSIE ROLL INDS INC	COM	890516107	318	10910 SH	DEFINED 08	10910
TOPPS INC 12400	COM	890786106	1100	133791 SH	DEFINED 01	121391
TOPPS INC 139400	COM	890786106	3786	460643 SH	DEFINED 05	321243
TOPPS INC	COM	890786106	79	9660 SH	DEFINED 08	9660
TORCHMARK CORP 6997	COM	891027104	10981	180846 SH	DEFINED 01	173849
TORCHMARK CORP 12877	COM	891027104	1832	30166 SH	OTHER 01	17289
TORCHMARK CORP	COM	891027104	3013	49622 SH	DEFINED 05	49622
TORCHMARK CORP	COM	891027104	2059	33913 SH	DEFINED 08	33913
TOREADOR RES CORP 1540	COM	891050106	64	2268 SH	DEFINED 01	728
TOREADOR RES CORP	COM	891050106	37	1300 SH	OTHER 01	1300
TOREADOR RES CORP	COM	891050106	139	4959 SH	DEFINED 05	4959
TOREADOR RES CORP	COM	891050106	65	2300 SH	DEFINED 08	2300
TORO CO	COM	891092108	550	11778 SH	DEFINED 01	11778
TORO CO 26700	COM	891092108	1247	26700 SH	OTHER 01	
TORO CO	COM	891092108	7117	152400 SH	DEFINED 05	152400
TORO CO	COM	891092108	37	800 SH	DEFINED 08	800
TORONTO DOMINION BK ONT 457	COM NEW	891160509	561	11045 SH	DEFINED 01	10588
TORONTO DOMINION BK ONT 50	COM NEW	891160509	641	12616 SH	OTHER 01	12566
TORONTO DOMINION BK ONT	COM NEW	891160509		7 SH	DEFINED 05	7
TORONTO DOMINION BK ONT	COM NEW	891160509	18	360 SH	DEFINED 08	360
TOTAL S A 9083	SPONSORED AD	89151E109	2031	30998 SH	DEFINED 01	21915
TOTAL S A	SPONSORED AD	89151E109	796	12156 SH	OTHER 01	12156
TOTAL S A 147	SPONSORED AD	89151E109	56783	866656 SH	DEFINED 05	866509
TOTAL S A	SPONSORED AD	89151E109	59	906 SH	DEFINED 08	906
TOWER GROUP INC	COM	891777104		9 SH	DEFINED 01	9
TOWER GROUP INC	COM	891777104	209	6908 SH	DEFINED 05	6908
TOWER GROUP INC	COM	891777104	144	4775 SH	DEFINED 08	4775
TOTAL SYS SVCS INC	COM	891906109	1560	81025 SH	DEFINED 01	81025
TOTAL SYS SVCS INC	COM	891906109	2	100 SH	DEFINED 05	100
TOTAL SYS SVCS INC	COM	891906109	47	2440 SH	DEFINED 08	2440
TOYOTA MOTOR CORP 32166	SP ADR REP2C	892331307	3907	37351 SH	DEFINED 01	5185
TOYOTA MOTOR CORP 1700	SP ADR REP2C	892331307	1278	12222 SH	OTHER 01	10522
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	4	39 SH	DEFINED 05	39
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	481	4600 SH	DEFINED 08	4600

TRACTOR SUPPLY CO	COM	892356106	11004	199100	SH	DEFINED	01	199100	
TRACTOR SUPPLY CO 6800	COM	892356106	437	7910	SH	OTHER	01	1110	
TRACTOR SUPPLY CO	COM	892356106	7787	140890	SH	DEFINED	05	140890	
TRACTOR SUPPLY CO	COM	892356106	83	1500	SH	DEFINED	08	1500	
TRACTOR SUPPLY CO	COM	892356106	2156	39000	SH	CALL	DEFINED	08	39000
TRACTOR SUPPLY CO	COM	892356106	141	2547	SH	DEFINED	17	2547	
TRADESTATION GROUP INC	COM	89267P105	46	3618	SH	DEFINED	01	3618	
TRADESTATION GROUP INC 1000	COM	89267P105	13	1000	SH	OTHER	01		
TRADESTATION GROUP INC	COM	89267P105	1082	85382	SH	DEFINED	05	85382	
TRADESTATION GROUP INC	COM	89267P105	3	247	SH	DEFINED	08	247	
TRAFFIC COM INC	COM	892717109	139	24800	SH	DEFINED	01	24800	
TRAFFIC COM INC	COM	892717109	11	2000	SH	DEFINED	08	2000	
TRAILER BRIDGE	COM	892782103	123	17000	SH	DEFINED	01	17000	
TRAMMELL CROW CO	COM	89288R106	3	93	SH	DEFINED	01	93	
TRAMMELL CROW CO 3213	COM	89288R106	113	3213	SH	OTHER	01		
TRAMMELL CROW CO	COM	89288R106	526	14949	SH	DEFINED	05	14949	
TRAMMELL CROW CO	COM	89288R106	21	600	SH	DEFINED	08	600	
TRANSACT TECHNOLOGIES INC	COM	892918103	211	20500	SH	DEFINED	01	20500	
TRANS WORLD ENTMT CORP	COM	89336Q100	783	108400	SH	DEFINED	01	108400	
TRANS WORLD ENTMT CORP	COM	89336Q100	773	107095	SH	DEFINED	08	107095	
TRANSACTION SYS ARCHITECTS 400	COM	893416107	1437	34479	SH	DEFINED	01	34079	
TRANSACTION SYS ARCHITECTS 1515	COM	893416107	381	9147	SH	OTHER	01	7632	
TRANSACTION SYS ARCHITECTS	COM	893416107	32620	782433	SH	DEFINED	05	782433	
TRANSACTION SYS ARCHITECTS	COM	893416107	768	18415	SH	DEFINED	08	18415	
TRANSATLANTIC HLDGS INC 7850	COM	893521104	772	13810	SH	DEFINED	01	5960	
TRANSATLANTIC HLDGS INC	COM	893521104	866	15499	SH	OTHER	01	15499	
TRANSATLANTIC HLDGS INC	COM	893521104	78	1400	SH	DEFINED	05	1400	
TRANSATLANTIC HLDGS INC	COM	893521104	225	4023	SH	DEFINED	08	4023	
TRANSCANADA CORP 500	COM	89353D107	45	1574	SH	DEFINED	01	1074	
TRANSCANADA CORP	COM	89353D107	181	6300	SH	OTHER	01	6300	
TRANSCANADA CORP	COM	89353D107	13	450	SH	DEFINED	08	450	
TRANSMERIDIAN EXPL INC	COM	89376N108	162	28450	SH	DEFINED	05	28450	
TRANSMETA CORP DEL	COM	89376R109	132	80225	SH	DEFINED	05	80225	
TRANSMETA CORP DEL	COM	89376R109	19	11588	SH	DEFINED	08	11588	
TRANSMONTAIGNE PARTNERS L P 10000	COM UNIT L P	89376V100	302	10000	SH	OTHER	01		
TRANSMONTAIGNE INC	COM	893934109	7	593	SH	DEFINED	01	593	
TRANSMONTAIGNE INC	COM	893934109	209	18627	SH	DEFINED	05	18627	
TRANSMONTAIGNE INC	COM	893934109	2	150	SH	DEFINED	08	150	
TRANSWITCH CORP	COM	894065101	11	5023	SH	DEFINED	01	5023	
TRANSWITCH CORP	COM	894065101	110	52154	SH	DEFINED	05	52154	
TRANSWITCH CORP	COM	894065101	4	1960	SH	DEFINED	08	1960	
TRAVELERS PPTY CAS CORP NEW 155	NT CV JR 203	89420G307	464	18929	SH	DEFINED	01	18774	
TRAVELERS PPTY CAS CORP NEW 21	NT CV JR 203	89420G307	2	71	SH	OTHER	01	50	
TRAVELERS PPTY CAS CORP NEW 85	NT CV JR 203	89420G307	20159	822152	SH	DEFINED	05	822067	
TRAVELZOO INC	COM	89421Q106	15	502	SH	DEFINED	01	502	
TRAVELZOO INC	COM	89421Q106	38	1240	SH	DEFINED	05	1240	
TRAVELZOO INC	COM	89421Q106	9	300	SH	DEFINED	08	300	
TREDEGAR CORP	COM	894650100	89	5639	SH	DEFINED	01	5639	
TREDEGAR CORP	COM	894650100	330	20830	SH	OTHER	01	20830	
TREDEGAR CORP	COM	894650100	1646	104042	SH	DEFINED	05	104042	
TREEHOUSE FOODS INC	COM	89469A104	355	14870	SH	DEFINED	01	14870	
TREEHOUSE FOODS INC 11136	COM	89469A104	302	12659	SH	OTHER	01	1523	
TREEHOUSE FOODS INC	COM	89469A104	2696	112850	SH	DEFINED	05	112850	
TREEHOUSE FOODS INC	COM	89469A104	48	2020	SH	DEFINED	08	2020	
TRI CONTL CORP 18669	COM	895436103	971	49912	SH	DEFINED	01	31243	
TRI CONTL CORP 4622	COM	895436103	198	10179	SH	OTHER	01	5557	
TRI VY CORP	COM	895735108	95	11499	SH	DEFINED	08	11499	
TRIAD HOSPITALS INC 4000	COM	89579K109	975	24626	SH	DEFINED	01	20626	
TRIAD HOSPITALS INC 250	COM	89579K109	33	841	SH	OTHER	01	591	
TRIAD HOSPITALS INC 42700	COM	89579K109	14916	376856	SH	DEFINED	05	334156	
TRIAD HOSPITALS INC	COM	89579K109	4546	114856	SH	DEFINED	08	114856	
TRIDENT MICROSYSTEMS INC	COM	895919108	6	333	SH	DEFINED	01	333	
TRIDENT MICROSYSTEMS INC	COM	895919108	445	23434	SH	DEFINED	05	23434	
TRIDENT MICROSYSTEMS INC	COM	895919108	60	3167	SH	DEFINED	08	3167	
TRIAD GTY INC	COM	895925105	18	364	SH	DEFINED	01	364	
TRIAD GTY INC	COM	895925105	235	4810	SH	DEFINED	05	4810	
TRIAD GTY INC	COM	895925105	54	1100	SH	DEFINED	08	1100	
TRIARC COS INC	CL A	895927101	434	26600	SH	DEFINED	01	26600	

TRIARC COS INC 720	CL B SER 1	895927309	118	7531 SH	DEFINED 01	6811
TRIARC COS INC 10650	CL B SER 1	895927309	178	11370 SH	OTHER 01	720
TRIARC COS INC	CL B SER 1	895927309	3526	225562 SH	DEFINED 05	225562
TRIARC COS INC	CL B SER 1	895927309	111	7103 SH	DEFINED 08	7103
TRIBUNE CO NEW 20302	COM	896047107	17069	526339 SH	DEFINED 01	506037
TRIBUNE CO NEW 28728	COM	896047107	20953	646085 SH	OTHER 01	617357
TRIBUNE CO NEW	COM	896047107	3453	106476 SH	DEFINED 05	106476
TRIBUNE CO NEW	COM	896047107	2441	75274 SH	DEFINED 08	75274
TRIBUNE CO NEW 20000	COM	896047107	649	20000 SH	OTHER 17	
TRIBUNE CO NEW	SB DB EXCH2%	896047305	10088	152246 SH	DEFINED 08	152246
TRICO BANCSHARES	COM	896095106	100	3649 SH	DEFINED 01	3649
TRICO BANCSHARES	COM	896095106	79	2901 SH	OTHER 01	2901
TRICO BANCSHARES	COM	896095106	6622	241860 SH	DEFINED 05	241860
TRICO MARINE SERVICES INC	COM NEW	896106200	104	3062 SH	DEFINED 01	3062
TRICO MARINE SERVICES INC	COM NEW	896106200	83	2436 SH	OTHER 01	2436
TRICO MARINE SERVICES INC	COM NEW	896106200	6934	203942 SH	DEFINED 05	203942
TRICO MARINE SERVICES INC	COM NEW	896106200	10556	310470 SH	DEFINED 08	310470
TRIMBLE NAVIGATION LTD 5065	COM	896239100	2132	47767 SH	DEFINED 01	42702
TRIMBLE NAVIGATION LTD 16170	COM	896239100	737	16505 SH	OTHER 01	335
TRIMBLE NAVIGATION LTD	COM	896239100	33161	742860 SH	DEFINED 05	742860
TRIMBLE NAVIGATION LTD	COM	896239100	25	562 SH	DEFINED 08	562
TRINITY INDS INC	COM	896522109	16822	416375 SH	DEFINED 01	416375
TRINITY INDS INC 1140	COM	896522109	108	2680 SH	OTHER 01	1540
TRINITY INDS INC	COM	896522109	16212	401292 SH	DEFINED 05	401292
TRINITY INDS INC	COM	896522109	1701	42112 SH	DEFINED 08	42112
TRINITY INDS INC	COM	896522109	792	19600 SH	DEFINED 08	19600
TRINITY INDS INC	NOTE 3.875%	896522AF6	6447	6214000 PRN	DEFINED 08	6214000
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	94	20995 SH	DEFINED 01	20995
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8	1700 SH	OTHER 01	1700
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1808	405465 SH	DEFINED 05	405465
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	278	62279 SH	DEFINED 08	62279
TRIPLE CROWN MEDIA INC	COM	89675K102	232	26750 SH	DEFINED 01	26750
TRIPLE CROWN MEDIA INC	COM	89675K102	12	1400 SH	DEFINED 08	1400
TRIUMPH GROUP INC NEW	COM	896818101	151	3140 SH	DEFINED 01	3140
TRIUMPH GROUP INC NEW	COM	896818101	5	100 SH	OTHER 01	100
TRIUMPH GROUP INC NEW	COM	896818101	2798	58291 SH	DEFINED 05	58291
TRIUMPH GROUP INC NEW	COM	896818101	24	500 SH	DEFINED 08	500
TRIZEC PROPERTIES INC	COM	89687P107	14	484 SH	DEFINED 01	484
TRIZEC PROPERTIES INC	COM	89687P107	52	1800 SH	DEFINED 05	1800
TRIZEC PROPERTIES INC	COM	89687P107	4505	157292 SH	DEFINED 08	157292
TRIZEC PROPERTIES INC 1866900	COM	89687P107	53468	1866900 SH	OTHER 17	
TRIZETTO GROUP INC	COM	896882107	10	697 SH	DEFINED 01	697
TRIZETTO GROUP INC	COM	896882107	260	17598 SH	DEFINED 05	17598
TRIZETTO GROUP INC	COM	896882107	64	4300 SH	DEFINED 08	4300
TRIZETTO GROUP INC	NOTE 2.750%	896882AB3	2617	2575000 PRN	DEFINED 08	2575000
TRIPATH IMAGING INC	COM	896942109	319	48152 SH	DEFINED 01	48152
TRIPATH IMAGING INC	COM	896942109	85	12894 SH	DEFINED 05	12894
TRIPATH IMAGING INC	COM	896942109	8	1236 SH	DEFINED 08	1236
TRONOX INC 61	COM CL B	897051207	247	18728 SH	DEFINED 01	18667
TRONOX INC 3950	COM CL B	897051207	67	5083 SH	OTHER 01	1133
TRONOX INC	COM CL B	897051207	2561	194437 SH	DEFINED 05	194437
TRONOX INC	COM CL B	897051207		11 SH	DEFINED 17	11
TRUE RELIGION APPAREL INC	COM	89784N104	2	99 SH	DEFINED 01	99
TRUE RELIGION APPAREL INC	COM	89784N104	96	5400 SH	DEFINED 05	5400
TRUMP ENTMT RESORTS INC 16740	COM	89816T103	831	41248 SH	DEFINED 01	24508
TRUMP ENTMT RESORTS INC 1090	COM	89816T103	147	7320 SH	OTHER 01	6230
TRUMP ENTMT RESORTS INC	COM	89816T103	11715	581387 SH	DEFINED 05	581387
TRUMP ENTMT RESORTS INC	COM	89816T103	535	26538 SH	DEFINED 08	26538
TRUMP ENTMT RESORTS INC 102099	COM	89816T103	2057	102099 SH	OTHER 17	
TRUSTCO BK CORP N Y 1748	COM	898349105	1088	98749 SH	DEFINED 01	97001
TRUSTCO BK CORP N Y 6725	COM	898349105	1102	99997 SH	OTHER 01	93272
TRUSTCO BK CORP N Y	COM	898349105	6818	618696 SH	DEFINED 05	618696
TRUSTCO BK CORP N Y	COM	898349105	215	19483 SH	DEFINED 08	19483
TRUSTMARK CORP	COM	898402102	104	3345 SH	DEFINED 01	3345
TRUSTMARK CORP 5800	COM	898402102	231	7450 SH	OTHER 01	1650
TRUSTMARK CORP	COM	898402102	4736	152934 SH	DEFINED 05	152934
TRUSTMARK CORP	COM	898402102	117	3781 SH	DEFINED 08	3781
TRUSTREET PPTYS INC	COM	898404108		29 SH	DEFINED 01	29

TRUSTREET PPTYS INC	COM	898404108	371	28156	SH	DEFINED	05	28156	
TRUSTREET PPTYS INC	COM	898404108	88	6646	SH	DEFINED	08	6646	
TUESDAY MORNING CORP	COM NEW	899035505	76	5807	SH	DEFINED	01	5807	
TUESDAY MORNING CORP	COM NEW	899035505	93	7100	SH	OTHER	01		
7100									
TUESDAY MORNING CORP	COM NEW	899035505	1316	100083	SH	DEFINED	05	100083	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	5	1662	SH	DEFINED	01	1662	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	2248	788800	SH	DEFINED	05	788800	
TUPPERWARE BRANDS CORP	COM	899896104	133	6774	SH	DEFINED	01	5699	
1075									
TUPPERWARE BRANDS CORP	COM	899896104	83	4211	SH	OTHER	01	3945	
266									
TUPPERWARE BRANDS CORP	COM	899896104	3136	159264	SH	DEFINED	05	159264	
TUPPERWARE BRANDS CORP	COM	899896104	452	22937	SH	DEFINED	08	22937	
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	10	930	SH	DEFINED	01	730	
200									
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	62	5556	SH	DEFINED	05	5556	
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	1192	107180	SH	DEFINED	08	107180	
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1009	85039	SH	DEFINED	05	85039	
TURKISH INVT FD INC	COM	900145103	181	10000	SH	OTHER	01	10000	
21ST CENTY INS GROUP	COM	90130N103	1	44	SH	DEFINED	01	44	
21ST CENTY INS GROUP	COM	90130N103	196	13587	SH	DEFINED	05	13587	
21ST CENTY INS GROUP	COM	90130N103	16	1112	SH	DEFINED	08	1112	
24/7 REAL MEDIA INC	COM NEW	901314203	483	55000	SH	DEFINED	01	47900	
7100									
24/7 REAL MEDIA INC	COM NEW	901314203	6	720	SH	OTHER	01	720	
24/7 REAL MEDIA INC	COM NEW	901314203	2539	289125	SH	DEFINED	05	206925	
82200									
II VI INC	COM	902104108	2	114	SH	DEFINED	01	114	
II VI INC	COM	902104108	177	9646	SH	DEFINED	05	9646	
II VI INC	COM	902104108	57	3100	SH	DEFINED	08	3100	
TYCO INTL LTD NEW	COM	902124106	36865	1340531	SH	DEFINED	01	1228342	
180 112009									
TYCO INTL LTD NEW	COM	902124106	17912	651343	SH	OTHER	01	375794	
275549									
TYCO INTL LTD NEW	COM	902124106	74152	2696424	SH	DEFINED	05	2054774	
641650									
TYCO INTL LTD NEW	COM	902124106	21355	776551	SH	DEFINED	08	776551	
TYCO INTL LTD NEW	COM	902124106	15084	548500	SH	CALL	DEFINED	08	548500
TYCO INTL LTD NEW	COM	902124106	1469	53400	SH	PUT	DEFINED	08	53400
TYCO INTL LTD NEW	COM	902124106	9625	350000	SH	OTHER	17		
350000									
TYCO INTL LTD NEW	COM	902124106	41250	1500000	SH	DEFINED		1500000	
TYLER TECHNOLOGIES INC	COM	902252105	56	5020	SH	DEFINED	01	5020	
TYLER TECHNOLOGIES INC	COM	902252105	180	16067	SH	DEFINED	05	16067	
TYSON FOODS INC	CL A	902494103	2881	193880	SH	DEFINED	01	182180	
11700									
TYSON FOODS INC	CL A	902494103	42	2826	SH	OTHER	01	2826	
TYSON FOODS INC	CL A	902494103	39317	2645840	SH	DEFINED	05	2624140	
21700									
TYSON FOODS INC	CL A	902494103	1394	93824	SH	DEFINED	08	93824	
TYSON FOODS INC	CL A	902494103	149	10000	SH	PUT	DEFINED	08	10000
UAL CORP	COM NEW	902549807	2	53	SH	DEFINED	01	53	
UAL CORP	COM NEW	902549807	1	35	SH	OTHER	01		
35									
UAL CORP	COM NEW	902549807	2272	73256	SH	DEFINED	05	73256	
UAL CORP	COM NEW	902549807	4442	143189	SH	DEFINED	08	143189	
UCBH HOLDINGS INC	COM	90262T308	298	18010	SH	DEFINED	01	12660	
5350									
UCBH HOLDINGS INC	COM	90262T308	553	33415	SH	OTHER	01	11615	
21800									
UCBH HOLDINGS INC	COM	90262T308	9729	588192	SH	DEFINED	05	588192	
UCBH HOLDINGS INC	COM	90262T308	77	4673	SH	DEFINED	08	4673	
UGI CORP NEW	COM	902681105	687	27889	SH	DEFINED	01	21889	
6000									
UGI CORP NEW	COM	902681105	1811	73554	SH	OTHER	01	28654	
44900									
UGI CORP NEW	COM	902681105	8997	365418	SH	DEFINED	05	365418	
UIL HLDG CORP	COM	902748102	393	6986	SH	DEFINED	01	6986	
UIL HLDG CORP	COM	902748102	334	5931	SH	OTHER	01	231	
5700									
UIL HLDG CORP	COM	902748102	2949	52383	SH	DEFINED	05	52383	
UIL HLDG CORP	COM	902748102	601	10669	SH	DEFINED	08	10669	
UMB FINL CORP	COM	902788108	2119	63554	SH	DEFINED	01	58034	
5520									
UMB FINL CORP	COM	902788108	767	23010	SH	OTHER	01	9910	
13100									
UMB FINL CORP	COM	902788108	17646	529283	SH	DEFINED	05	441483	
87800									
UMB FINL CORP	COM	902788108	308	9248	SH	DEFINED	08	9248	
UST INC	COM	902911106	354327	7840835	SH	DEFINED	01	7808417	
32418									
UST INC	COM	902911106	4622	102286	SH	OTHER	01	75288	
26998									
UST INC	COM	902911106	10888	240944	SH	DEFINED	05	240069	

875									
UST INC	COM	902911106	2374	52539	SH	DEFINED	08	52539	
UST INC	COM	902911106	5016	111000	SH	CALL	DEFINED	08	111000
UST INC	COM	902911106	1130	25000	SH	PUT	DEFINED	08	25000
US BANCORP DEL 770 504950	COM NEW	902973304	229725	7439269	SH	DEFINED	01	6933549	
US BANCORP DEL 959814	COM NEW	902973304	77441	2507799	SH	OTHER	01	1547985	
US BANCORP DEL 339829	COM NEW	902973304	267957	8677358	SH	DEFINED	05	8337529	
US BANCORP DEL	COM NEW	902973304	25191	815779	SH	DEFINED	08	815779	
US BANCORP DEL	COM NEW	902973304	824	26700	SH	DEFINED	17	26700	
US BANCORP DEL 799354	COM NEW	902973304	24684	799354	SH	OTHER	17		
US BANCORP DEL	COM NEW	902973304	64122	2076503	SH	DEFINED		2076503	
U M H PROPERTIES INC	COM	903002103	229	15000	SH	DEFINED	01	15000	
URS CORP NEW 3763	COM	903236107	10866	258708	SH	DEFINED	01	254945	
URS CORP NEW 14050	COM	903236107	701	16700	SH	OTHER	01	2650	
URS CORP NEW	COM	903236107	6446	153475	SH	DEFINED	05	153475	
URS CORP NEW	COM	903236107	97	2300	SH	DEFINED	08	2300	
USANA HEALTH SCIENCES INC 6350	COM	90328M107	331	8740	SH	DEFINED	01	2390	
USANA HEALTH SCIENCES INC 5800	COM	90328M107	364	9600	SH	OTHER	01	3800	
USANA HEALTH SCIENCES INC	COM	90328M107	6075	160303	SH	DEFINED	05	160303	
USANA HEALTH SCIENCES INC	COM	90328M107	30	800	SH	DEFINED	08	800	
U S G CORP 1380	COM NEW	903293405	355	4862	SH	DEFINED	01	3482	
U S G CORP	COM NEW	903293405	6	80	SH	OTHER	01	80	
U S G CORP	COM NEW	903293405	3785	51900	SH	DEFINED	05	51900	
U S G CORP	COM NEW	903293405	10648	146000	SH	DEFINED	08	146000	
USEC INC	COM	90333E108	52	4356	SH	DEFINED	01	4356	
USEC INC	COM	90333E108	430	36252	SH	DEFINED	05	36252	
USEC INC	COM	90333E108	6	500	SH	DEFINED	08	500	
USI HLDGS CORP	COM	90333H101		10	SH	DEFINED	01	10	
USI HLDGS CORP	COM	90333H101	258	19259	SH	DEFINED	05	19259	
USI HLDGS CORP	COM	90333H101	59	4400	SH	DEFINED	08	4400	
U S CONCRETE INC	COM	90333L102	152	13750	SH	DEFINED	05	13750	
U S CONCRETE INC	COM	90333L102	5	435	SH	DEFINED	08	435	
U S PHYSICAL THERAPY INC 5550	COM	90337L108	2085	142400	SH	DEFINED	01	136850	
U S PHYSICAL THERAPY INC 76000	COM	90337L108	4375	298850	SH	DEFINED	05	222850	
U S PHYSICAL THERAPY INC	COM	90337L108	82	5600	SH	DEFINED	08	5600	
U S XPRESS ENTERPRISES INC	CL A	90338N103		5	SH	DEFINED	01	5	
U S XPRESS ENTERPRISES INC	CL A	90338N103	103	3823	SH	DEFINED	05	3823	
U S XPRESS ENTERPRISES INC	CL A	90338N103	14	500	SH	DEFINED	08	500	
U S XPRESS ENTERPRISES INC	CL A	90338N103	676	25000	SH	CALL	DEFINED	08	25000
U S XPRESS ENTERPRISES INC	CL A	90338N103	540	20000	SH	PUT	DEFINED	08	20000
USA MOBILITY INC	COM	90341G103	828	49864	SH	DEFINED	01	49864	
USA MOBILITY INC	COM	90341G103	189	11403	SH	DEFINED	05	11403	
UAP HLDG CORP	COM	903441103		8	SH	DEFINED	01	8	
UAP HLDG CORP	COM	903441103	459	21024	SH	DEFINED	05	21024	
UAP HLDG CORP	COM	903441103	126	5791	SH	DEFINED	08	5791	
UAP HLDG CORP	COM	903441103	783	35919	SH	DEFINED	17	35919	
UBIQUITEL INC	COM	903474302	207	20044	SH	DEFINED	01	20044	
UBIQUITEL INC	COM	903474302	346	33510	SH	DEFINED	05	33510	
UBIQUITEL INC	COM	903474302	151	14600	SH	DEFINED	08	14600	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11	551	SH	DEFINED	01	551	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	649	33886	SH	DEFINED	05	33886	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8	400	SH	DEFINED	08	400	
ULTRALIFE BATTERIES INC	COM	903899102	879	86753	SH	DEFINED	01	86753	
ULTRALIFE BATTERIES INC	COM	903899102	1676	165467	SH	DEFINED	08	165467	
ULTRA PETROLEUM CORP 1120	COM	903914109	1089	18371	SH	DEFINED	01	17251	
ULTRA PETROLEUM CORP	COM	903914109	262	4421	SH	OTHER	01	4421	
ULTRA PETROLEUM CORP	COM	903914109	193	3258	SH	DEFINED	08	3258	
ULTRA PETROLEUM CORP	COM	903914109	1185	20000	SH	CALL	DEFINED	08	20000
ULTRA PETROLEUM CORP	COM	903914109	2371	40000	SH	PUT	DEFINED	08	40000
ULTRATECH INC 17129	COM	904034105	1389	88233	SH	DEFINED	01	71104	
ULTRATECH INC 200	COM	904034105	112	7105	SH	OTHER	01	6905	
ULTRATECH INC 127130	COM	904034105	7742	491860	SH	DEFINED	05	364730	
ULTRATECH INC	COM	904034105	3	166	SH	DEFINED	08	166	
UMPQUA HLDGS CORP	COM	904214103	264	10285	SH	DEFINED	01	10285	
UMPQUA HLDGS CORP 15800	COM	904214103	559	21811	SH	OTHER	01	6011	
UMPQUA HLDGS CORP	COM	904214103	5619	219071	SH	DEFINED	05	219071	
UMPQUA HLDGS CORP	COM	904214103	84	3262	SH	DEFINED	08	3262	
UNDER ARMOUR INC 1400	CL A	904311107	84	1977	SH	DEFINED	01	577	

UNDER ARMOUR INC	CL A	904311107	363	8523 SH	DEFINED 05	8523
UNICA CORP	COM	904583101	290	29300 SH	DEFINED 01	29300
UNICA CORP	COM	904583101	14	1400 SH	DEFINED 08	1400
UNIBANCO-UNIAO DE BANCOS BRA 46	GDR REP PFD	90458E107	3	46 SH	DEFINED 01	
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD	90458E107	80	1200 SH	DEFINED 08	1200
UNIFIRST CORP MASS 23800	COM	904708104	7126	206562 SH	DEFINED 01	182762
UNIFIRST CORP MASS 255500	COM	904708104	27991	811329 SH	DEFINED 05	555829
UNIFIRST CORP MASS	COM	904708104	87	2512 SH	DEFINED 08	2512
UNILEVER PLC	SPON ADR NEW	904767704	366	16221 SH	DEFINED 01	16221
UNILEVER PLC 360	SPON ADR NEW	904767704	378	16783 SH	OTHER 01	16423
UNILEVER N V 59361	N Y SHS NEW	904784709	2771	122886 SH	DEFINED 01	63525
UNILEVER N V 20000	N Y SHS NEW	904784709	4223	187253 SH	OTHER 01	167253
UNILEVER N V	N Y SHS NEW	904784709	5365	237900 SH	DEFINED 05	237900
UNION BANKSHARES CORP	COM	905399101	4	87 SH	DEFINED 01	87
UNION BANKSHARES CORP	COM	905399101	17	400 SH	OTHER 01	400
UNION BANKSHARES CORP	COM	905399101	158	3671 SH	DEFINED 05	3671
UNION BANKSHARES CORP	COM	905399101	95	2201 SH	DEFINED 08	2201
UNION BANKSHARES INC	COM	905400107	4	200 SH	DEFINED 01	200
UNION BANKSHARES INC	COM	905400107	284	12972 SH	OTHER 01	12972
UNION PAC CORP 44635	COM	907818108	45312	487434 SH	DEFINED 01	442799
UNION PAC CORP 148572	COM	907818108	45991	494737 SH	OTHER 01	346165
UNION PAC CORP	COM	907818108	930	10000 SH	PUT DEFINED 01	10000
UNION PAC CORP	COM	907818108	17244	185501 SH	DEFINED 05	185501
UNION PAC CORP	COM	907818108	8361	89939 SH	DEFINED 08	89939
UNIONBANCAL CORP 3694	COM	908906100	3205	49627 SH	DEFINED 01	45933
UNIONBANCAL CORP	COM	908906100	78	1200 SH	OTHER 01	1200
UNIONBANCAL CORP	COM	908906100	61132	946470 SH	DEFINED 05	946470
UNIONBANCAL CORP	COM	908906100	290	4491 SH	DEFINED 08	4491
UNIONBANCAL CORP	COM	908906100	116	1800 SH	CALL DEFINED 17	1800
UNISOURCE ENERGY CORP	COM	909205106	198	6366 SH	DEFINED 01	6366
UNISOURCE ENERGY CORP 11100	COM	909205106	347	11134 SH	OTHER 01	34
UNISOURCE ENERGY CORP	COM	909205106	4227	135700 SH	DEFINED 05	135700
UNISOURCE ENERGY CORP	COM	909205106	12	386 SH	DEFINED 08	386
UNISYS CORP 10450	COM	909214108	420	66950 SH	DEFINED 01	56500
UNISYS CORP 401	COM	909214108	68	10801 SH	OTHER 01	10400
UNISYS CORP	COM	909214108	956	152282 SH	DEFINED 05	152282
UNISYS CORP	COM	909214108	661	105257 SH	DEFINED 08	105257
UNIT CORP 200	COM	909218109	786	13821 SH	DEFINED 01	13621
UNIT CORP 21250	COM	909218109	1240	21800 SH	OTHER 01	550
UNIT CORP	COM	909218109	9340	164175 SH	DEFINED 05	164175
UNIT CORP	COM	909218109	23	413 SH	DEFINED 08	413
UNITED AMER INDEMNITY LTD	CL A	90933T109	98	4680 SH	DEFINED 01	4680
UNITED AMER INDEMNITY LTD	CL A	90933T109	79	3780 SH	OTHER 01	3780
UNITED AMER INDEMNITY LTD	CL A	90933T109	6257	300220 SH	DEFINED 05	300220
UNITED AUTO GROUP INC	COM	909440109	6725	315000 SH	DEFINED 01	315000
UNITED AUTO GROUP INC	COM	909440109	73	3400 SH	DEFINED 08	3400
UNITED CMNTY FINL CORP OHIO	COM	909839102	31	2609 SH	DEFINED 01	2609
UNITED CMNTY FINL CORP OHIO	COM	909839102	136	11298 SH	DEFINED 05	11298
UNITED CMNTY FINL CORP OHIO	COM	909839102	4	300 SH	DEFINED 08	300
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	21	682 SH	DEFINED 01	682
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	429	14093 SH	DEFINED 05	14093
UNITED BANKSHARES INC WEST V 2457	COM	909907107	3455	94318 SH	DEFINED 01	91861
UNITED BANKSHARES INC WEST V 15100	COM	909907107	716	19557 SH	OTHER 01	4457
UNITED BANKSHARES INC WEST V	COM	909907107	5218	142454 SH	DEFINED 05	142454
UNITED BANKSHARES INC WEST V	COM	909907107	267	7300 SH	DEFINED 08	7300
UNITED CAPITAL CORP	COM	909912107	769	29034 SH	DEFINED 01	29034
UNITED CAPITAL CORP	COM	909912107	21	800 SH	DEFINED 08	800
UNITED DOMINION REALTY TR IN 4056	COM	910197102	3699	132048 SH	DEFINED 01	127992
UNITED DOMINION REALTY TR IN 14871	COM	910197102	2256	80542 SH	OTHER 01	65671
UNITED DOMINION REALTY TR IN	COM	910197102	17506	624975 SH	DEFINED 05	624975
UNITED DOMINION REALTY TR IN	COM	910197102	1725	61569 SH	DEFINED 08	61569
UNITED FINANCIAL BANCORP INC	COM	91030R103	775	58200 SH	DEFINED 01	58200
UNITED FINANCIAL BANCORP INC	COM	91030R103	33	2500 SH	DEFINED 08	2500
UNITED FIRE & CAS CO	COM	910331107	80	2663 SH	DEFINED 01	2663
UNITED FIRE & CAS CO 700	COM	910331107	22	725 SH	OTHER 01	25
UNITED FIRE & CAS CO	COM	910331107	2149	71337 SH	DEFINED 05	71337

UNITED FIRE & CAS CO	COM	910331107	51	1693 SH	DEFINED 08	1693
UNITED INDL CORP	COM	910671106	10	211 SH	DEFINED 01	211
UNITED INDL CORP	COM	910671106	175	3862 SH	DEFINED 05	3862
UNITED INDL CORP	COM	910671106	87	1915 SH	DEFINED 08	1915
UNITED NAT FOODS INC	COM	911163103	383	11592 SH	DEFINED 01	11592
UNITED NAT FOODS INC 6454	COM	911163103	271	8204 SH	OTHER 01	1750
UNITED NAT FOODS INC	COM	911163103	5120	155046 SH	DEFINED 05	155046
UNITED ONLINE INC	COM	911268100	276	22964 SH	DEFINED 01	22964
UNITED ONLINE INC 51600	COM	911268100	619	51600 SH	OTHER 01	
UNITED ONLINE INC	COM	911268100	3223	268621 SH	DEFINED 05	268621
UNITED PANAM FINANCIAL CP 520	COM	911301109	18	577 SH	DEFINED 01	57
UNITED PANAM FINANCIAL CP 2530	COM	911301109	78	2580 SH	OTHER 01	50
UNITED PANAM FINANCIAL CP	COM	911301109	128	4212 SH	DEFINED 05	4212
UNITED PANAM FINANCIAL CP	COM	911301109	18	602 SH	DEFINED 08	602
UNITED PARCEL SERVICE INC 565 171318	CL B	911312106	505811	6143704 SH	DEFINED 01	5971821
UNITED PARCEL SERVICE INC 350110	CL B	911312106	86074	1045472 SH	OTHER 01	695362
UNITED PARCEL SERVICE INC 231100	CL B	911312106	167124	2029933 SH	DEFINED 05	1798833
UNITED PARCEL SERVICE INC	CL B	911312106	28348	344322 SH	DEFINED 08	344322
UNITED PARCEL SERVICE INC	CL B	911312106	57845	702600 SH	DEFINED	702600
UNITED RENTALS INC	COM	911363109	13182	412197 SH	DEFINED 01	412197
UNITED RENTALS INC 325	COM	911363109	10	325 SH	OTHER 01	
UNITED RENTALS INC	COM	911363109	5423	169569 SH	DEFINED 05	169569
UNITED RENTALS INC	COM	911363109	1081	33794 SH	DEFINED 08	33794
UNITED RETAIL GROUP INC	COM	911380103	434	28000 SH	DEFINED 01	28000
UNITED SEC BANCSHARES INC	SHS	911459105	393	13300 SH	DEFINED 01	13300
UNITED SEC BANCSHARES INC	SHS	911459105	41	1400 SH	DEFINED 08	1400
UNITED SECURITY BANCSHARES C	COM	911460103	65	3050 SH	DEFINED 05	3050
UNITED SECURITY BANCSHARES C	COM	911460103	163	7611 SH	DEFINED 08	7611
U STORE IT TR	COM	91274F104	159	8445 SH	DEFINED 01	8445
U STORE IT TR	COM	91274F104	66	3500 SH	OTHER 01	3500
U STORE IT TR	COM	91274F104	8626	457360 SH	DEFINED 05	457360
U STORE IT TR	COM	91274F104	215	11401 SH	DEFINED 08	11401
UNITED STATES STL CORP NEW 980	COM	912909108	13449	191794 SH	DEFINED 01	190814
UNITED STATES STL CORP NEW 1425	COM	912909108	134	1905 SH	OTHER 01	480
UNITED STATES STL CORP NEW	COM	912909108	14673	209255 SH	DEFINED 05	209255
UNITED STATES STL CORP NEW	COM	912909108	2956	42161 SH	DEFINED 08	42161
UNITED STATES STL CORP NEW	COM	912909108	4207	60000 SH	CALL DEFINED 08	60000
UNITED STATES STL CORP NEW	COM	912909108	26730	381200 SH	PUT DEFINED 08	381200
UNITED STATIONERS INC	COM	913004107	463	9392 SH	DEFINED 01	9392
UNITED STATIONERS INC 21050	COM	913004107	1103	22370 SH	OTHER 01	1320
UNITED STATIONERS INC	COM	913004107	11605	235295 SH	DEFINED 05	235295
UNITED STATIONERS INC	COM	913004107	39	800 SH	DEFINED 08	800
UNITED SURGICAL PARTNERS INT 7192	COM	913016309	868	28863 SH	DEFINED 01	21671
UNITED SURGICAL PARTNERS INT 15750	COM	913016309	836	27797 SH	OTHER 01	12047
UNITED SURGICAL PARTNERS INT	COM	913016309	18095	601767 SH	DEFINED 05	601767
UNITED SURGICAL PARTNERS INT	COM	913016309	3	101 SH	DEFINED 08	101
UNITED TECHNOLOGIES CORP 780 272759	COM	913017109	453056	7143738 SH	DEFINED 01	6870199
UNITED TECHNOLOGIES CORP 727699	COM	913017109	180656	2848565 SH	OTHER 01	2120866
UNITED TECHNOLOGIES CORP 834	COM	913017109	277911	4382074 SH	DEFINED 05	4381240
UNITED TECHNOLOGIES CORP	COM	913017109	20608	324946 SH	DEFINED 08	324946
UNITED TECHNOLOGIES CORP	COM	913017109	53856	849200 SH	CALL DEFINED 08	849200
UNITED TECHNOLOGIES CORP	COM	913017109	12684	200000 SH	CALL DEFINED 17	200000
UNITED TECHNOLOGIES CORP	COM	913017109	12684	200000 SH	PUT DEFINED 17	200000
UNITED TECHNOLOGIES CORP	COM	913017109	28969	456786 SH	DEFINED	456786
UNITED THERAPEUTICS CORP DEL 300	COM	91307C102	3	58 SH	DEFINED 01	58
UNITED THERAPEUTICS CORP DEL	COM	91307C102	90	1560 SH	OTHER 01	1260
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2397	41487 SH	DEFINED 05	41487
UNITED THERAPEUTICS CORP DEL	COM	91307C102	378	6548 SH	DEFINED 08	6548
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16066	278100 SH	CALL DEFINED 08	278100
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10612	183700 SH	PUT DEFINED 08	183700
UNITED UTILS PLC	SPONSORED AD	91311Q105	528	22266 SH	DEFINED 01	22266
UNITEDHEALTH GROUP INC 51300 164857	COM	91324P102	87256	1948551 SH	DEFINED 01	1732394
UNITEDHEALTH GROUP INC 353971	COM	91324P102	32329	721956 SH	OTHER 01	367985
UNITEDHEALTH GROUP INC 357650	COM	91324P102	55666	1243108 SH	DEFINED 05	885458
UNITEDHEALTH GROUP INC	COM	91324P102	55027	1228827 SH	DEFINED 08	1228827

UNITEDHEALTH GROUP INC 350000	COM		91324P102	15673	350000 SH	OTHER	17	
UNITEDHEALTH GROUP INC	COM		91324P102	20984	468600 SH	DEFINED		468600
UNITIL CORP	COM		913259107	1497	62228 SH	OTHER	01	62228
UNITRIN INC	COM		913275103	2815	64574 SH	DEFINED	01	64574
UNITRIN INC 24075	COM		913275103	1850	42441 SH	OTHER	01	18366
UNITRIN INC	COM		913275103	4920	112874 SH	DEFINED	05	112874
UNITRIN INC	COM		913275103	893	20480 SH	DEFINED	08	20480
UNIVERSAL AMERN FINL CORP	COM		913377107	1	83 SH	DEFINED	01	83
UNIVERSAL AMERN FINL CORP	COM		913377107	209	15888 SH	DEFINED	05	15888
UNIVERSAL AMERN FINL CORP	COM		913377107	57	4300 SH	DEFINED	08	4300
UNIVERSAL COMPRESSION HLDGS 300	COM		913431102	672	10674 SH	DEFINED	01	10374
UNIVERSAL COMPRESSION HLDGS	COM		913431102	19	300 SH	OTHER	01	300
UNIVERSAL COMPRESSION HLDGS	COM		913431102	4192	66565 SH	DEFINED	05	66565
UNIVERSAL CORP VA	COM		913456109	603	16205 SH	DEFINED	01	16205
UNIVERSAL CORP VA 6645	COM		913456109	2345	62995 SH	OTHER	01	56350
UNIVERSAL CORP VA	COM		913456109	2778	74624 SH	DEFINED	05	74624
UNIVERSAL CORP VA	COM		913456109	418	11232 SH	DEFINED	08	11232
UNIVERSAL DISPLAY CORP	COM		91347P105	1	55 SH	DEFINED	01	55
UNIVERSAL DISPLAY CORP	COM		91347P105	53	4000 SH	OTHER	01	4000
UNIVERSAL DISPLAY CORP	COM		91347P105	130	9763 SH	DEFINED	05	9763
UNIVERSAL DISPLAY CORP	COM		91347P105	4	300 SH	DEFINED	08	300
UNIVERSAL FST PRODS INC	COM		913543104	206	3289 SH	DEFINED	01	3289
UNIVERSAL FST PRODS INC 6525	COM		913543104	409	6525 SH	OTHER	01	
UNIVERSAL FST PRODS INC	COM		913543104	4035	64326 SH	DEFINED	05	64326
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT		91359E105	163	5212 SH	DEFINED	01	5212
UNIVERSAL HEALTH RLTY INCM T 975	SH BEN INT		91359E105	134	4285 SH	OTHER	01	3310
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT		91359E105	4690	149603 SH	DEFINED	05	149603
UNIVERSAL HLTH SVCS INC 576	CL B		913903100	1182	23516 SH	DEFINED	01	22940
UNIVERSAL HLTH SVCS INC 1250	CL B		913903100	93	1850 SH	OTHER	01	600
UNIVERSAL HLTH SVCS INC	CL B		913903100	24129	480075 SH	DEFINED	05	480075
UNIVERSAL HLTH SVCS INC	CL B		913903100	1335	26552 SH	DEFINED	08	26552
UNIVERSAL HLTH SVCS INC	CL B		913903100	2503	49800 SH	CALL	DEFINED	49800
UNIVERSAL TECHNICAL INST INC 3107	COM		913915104	542	24625 SH	DEFINED	01	21518
UNIVERSAL TECHNICAL INST INC 2500	COM		913915104	113	5122 SH	OTHER	01	2622
UNIVERSAL TECHNICAL INST INC	COM		913915104	1878	85278 SH	DEFINED	05	85278
UNIVERSAL TECHNICAL INST INC	COM		913915104	31	1395 SH	DEFINED	08	1395
UNIVERSAL TECHNICAL INST INC	COM		913915104	482	21895 SH	DEFINED	17	21895
UNIVISION COMMUNICATIONS INC 100	CL A		914906102	1171	34968 SH	DEFINED	01	34868
UNIVISION COMMUNICATIONS INC 6330	CL A		914906102	304	9070 SH	OTHER	01	2740
UNIVISION COMMUNICATIONS INC	CL A		914906102	3638	108595 SH	DEFINED	05	108595
UNIVISION COMMUNICATIONS INC	CL A		914906102	36343	1084865 SH	DEFINED	08	1084865
UNIVISION COMMUNICATIONS INC	CL A		914906102	24288	725000 SH	CALL	DEFINED	725000
UNIVISION COMMUNICATIONS INC	CL A		914906102	3015	90000 SH	PUT	DEFINED	90000
UNIVISION COMMUNICATIONS INC	CL A		914906102	4714	140721 SH	DEFINED	17	140721
UNIVEST CORP PA	COM		915271100	2	74 SH	DEFINED	01	74
UNIVEST CORP PA	COM		915271100	69	2500 SH	OTHER	01	2500
UNIVEST CORP PA	COM		915271100	133	4800 SH	DEFINED	05	4800
UNIVEST CORP PA	COM		915271100	12	448 SH	DEFINED	08	448
UNUMPROVIDENT CORP 141288	COM		91529Y106	23097	1273944 SH	DEFINED	01	1132656
UNUMPROVIDENT CORP 1770	COM		91529Y106	1315	72529 SH	OTHER	01	70759
UNUMPROVIDENT CORP 512356	COM		91529Y106	46298	2553669 SH	DEFINED	05	2041313
UNUMPROVIDENT CORP	COM		91529Y106	2065	113886 SH	DEFINED	08	113886
URBAN OUTFITTERS INC	COM		917047102	265	15151 SH	DEFINED	01	15151
URBAN OUTFITTERS INC 150	COM		917047102	206	11750 SH	OTHER	01	11600
URBAN OUTFITTERS INC	COM		917047102	4821	275625 SH	DEFINED	05	275625
URBAN OUTFITTERS INC	COM		917047102	823	47057 SH	DEFINED	08	47057
URSTADT BIDDLE PPTYS INS	CL A		917286205	301	18461 SH	DEFINED	01	18461
URSTADT BIDDLE PPTYS INS	CL A		917286205	60	3660 SH	OTHER	01	3660
URSTADT BIDDLE PPTYS INS	CL A		917286205	4767	292629 SH	DEFINED	05	292629
URSTADT BIDDLE PPTYS INS	CL A		917286205	5	300 SH	DEFINED	08	300
UTILITIES HOLDERS TR	DEPOSITRY RC		918019100	141	1200 SH	DEFINED	01	1200
UTILITIES HOLDERS TR	DEPOSITRY RC		918019100	193862	1650174 SH	DEFINED	08	1650174
UTSTARCOM INC	COM		918076100	100	12839 SH	DEFINED	01	12839
UTSTARCOM INC 350	COM		918076100	3	350 SH	OTHER	01	
UTSTARCOM INC	COM		918076100	2425	311312 SH	DEFINED	05	311312
UTSTARCOM INC	COM		918076100	399	51211 SH	DEFINED	08	51211
UTSTARCOM INC	COM		918076100	643	82600 SH	CALL	DEFINED	82600
UTSTARCOM INC	COM		918076100	1581	203000 SH	PUT	DEFINED	203000

VCA ANTECH INC 1450	COM	918194101	1059	33153 SH	DEFINED 01	31703
VCA ANTECH INC 970	COM	918194101	49	1550 SH	OTHER 01	580
VCA ANTECH INC	COM	918194101	14428	451854 SH	DEFINED 05	451854
VCA ANTECH INC	COM	918194101	1365	42744 SH	DEFINED 08	42744
VCA ANTECH INC	COM	918194101	278	8700 SH	CALL DEFINED 08	8700
VA SOFTWARE CORP	COM	91819B105		20 SH	OTHER 01	20
VA SOFTWARE CORP	COM	91819B105	99	25600 SH	DEFINED 05	25600
VA SOFTWARE CORP	COM	91819B105	57	14624 SH	DEFINED 08	14624
V F CORP 2560	COM	918204108	1701	25047 SH	DEFINED 01	22487
V F CORP 725	COM	918204108	1095	16125 SH	OTHER 01	15400
V F CORP	COM	918204108	2931	43158 SH	DEFINED 05	43158
V F CORP	COM	918204108	1934	28477 SH	DEFINED 08	28477
VAALCO ENERGY INC	COM NEW	91851C201	7	703 SH	DEFINED 01	703
VAALCO ENERGY INC	COM NEW	91851C201	231	23625 SH	DEFINED 05	23625
VAALCO ENERGY INC	COM NEW	91851C201	70	7200 SH	DEFINED 08	7200
VAIL RESORTS INC 818	COM	91879Q109	366	9872 SH	DEFINED 01	9054
VAIL RESORTS INC	COM	91879Q109	61	1650 SH	OTHER 01	1650
VAIL RESORTS INC	COM	91879Q109	5167	139268 SH	DEFINED 05	139268
VAIL RESORTS INC	COM	91879Q109	2447	65961 SH	DEFINED 08	65961
VALASSIS COMMUNICATIONS INC	COM	918866104	158	6682 SH	DEFINED 01	6682
VALASSIS COMMUNICATIONS INC	COM	918866104	3269	138563 SH	DEFINED 05	138563
VALASSIS COMMUNICATIONS INC	COM	918866104	552	23396 SH	DEFINED 08	23396
VALENCE TECHNOLOGY INC	COM	918914102	3	2000 SH	DEFINED 01	2000
VALENCE TECHNOLOGY INC	COM	918914102	17	10000 SH	OTHER 01	10000
VALEANT PHARMACEUTICALS INTL 9300	COM	91911X104	7416	438325 SH	DEFINED 01	429025
VALEANT PHARMACEUTICALS INTL 300	COM	91911X104	61	3600 SH	OTHER 01	3300
VALEANT PHARMACEUTICALS INTL 143868	COM	91911X104	14759	872260 SH	DEFINED 05	728392
VALEANT PHARMACEUTICALS INTL	COM	91911X104	723	42730 SH	DEFINED 08	42730
VALEANT PHARMACEUTICALS INTL	COM	91911X104	508	30000 SH	CALL DEFINED 08	30000
VALEANT PHARMACEUTICALS INTL	COM	91911X104	844	49900 SH	PUT DEFINED 08	49900
VALEANT PHARMACEUTICALS INTL	NOTE 4.000%	91911XAD6	1878	2171000 PRN	DEFINED 08	2171000
VALERO L P 4436	COM UT LTD P	91913W104	219	4436 SH	DEFINED 01	
VALERO L P 3256 9129	COM UT LTD P	91913W104	1068	21633 SH	OTHER 01	9248
VALERO ENERGY CORP NEW 29708	COM	91913Y100	24572	369399 SH	DEFINED 01	339691
VALERO ENERGY CORP NEW 11580	COM	91913Y100	4770	71701 SH	OTHER 01	60121
VALERO ENERGY CORP NEW	COM	91913Y100	45635	686034 SH	DEFINED 05	686034
VALERO ENERGY CORP NEW	COM	91913Y100	12786	192213 SH	DEFINED 08	192213
VALERO ENERGY CORP NEW	COM	91913Y100	858	12900 SH	DEFINED 17	12900
VALERO ENERGY CORP NEW	COM	91913Y100	4332	65125 SH	DEFINED	65125
VALLEY NATL BANCORP	COM	919794107	3	114 SH	DEFINED 01	114
VALLEY NATL BANCORP 1100	COM	919794107	3118	121266 SH	OTHER 01	120166
VALLEY NATL BANCORP	COM	919794107	49	1900 SH	DEFINED 08	1900
VALMONT INDS INC	COM	920253101	133	2855 SH	DEFINED 01	2855
VALMONT INDS INC 3400	COM	920253101	174	3740 SH	OTHER 01	340
VALMONT INDS INC	COM	920253101	3011	64767 SH	DEFINED 05	64767
VALMONT INDS INC	COM	920253101	115	2479 SH	DEFINED 08	2479
VALOR COMMUNICATIONS GROUP I	COM	920255106	29	2537 SH	DEFINED 01	2537
VALOR COMMUNICATIONS GROUP I	COM	920255106	11	1000 SH	OTHER 01	1000
VALOR COMMUNICATIONS GROUP I	COM	920255106	197	17226 SH	DEFINED 05	17226
VALOR COMMUNICATIONS GROUP I	COM	920255106	3753	327800 SH	DEFINED 08	327800
VALOR COMMUNICATIONS GROUP I 2718400	COM	920255106	31126	2718400 SH	OTHER 17	
VALSPAR CORP	COM	920355104	404	15285 SH	DEFINED 01	15285
VALSPAR CORP 2925	COM	920355104	98	3725 SH	OTHER 01	800
VALSPAR CORP	COM	920355104	6701	253714 SH	DEFINED 05	253714
VALSPAR CORP	COM	920355104	1578	59765 SH	DEFINED 08	59765
VALUECLICK INC	COM	92046N102	224	14579 SH	DEFINED 01	14579
VALUECLICK INC	COM	92046N102	645	42048 SH	DEFINED 05	42048
VALUECLICK INC	COM	92046N102	1068	69609 SH	DEFINED 08	69609
VALUECLICK INC	COM	92046N102	1458	95000 SH	PUT DEFINED 08	95000
VALUEVISION MEDIA INC 9600	CL A	92047K107	1229	111423 SH	DEFINED 01	101823
VALUEVISION MEDIA INC 113800	CL A	92047K107	6165	558964 SH	DEFINED 05	445164
VALUEVISION MEDIA INC	CL A	92047K107	62	5654 SH	DEFINED 08	5654
VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	57	4034 SH	DEFINED 01	4034
VAN KAMPEN TR INVNT GRADE MUN 3516	COM	920929106	242	17001 SH	OTHER 01	13485
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	290	20600 SH	DEFINED 01	20600
VAN KAMPEN MUN OPPORTUNITY T	COM	920935103	24	1674 SH	OTHER 01	

1674							
VAN KAMPEN SENIOR INCOME TR	COM	920961109	4445	533595	SH	DEFINED 01	533595
VAN DER MOOLEN HLDG N.V.	SPONSORED AD	921020103	288	39672	SH	DEFINED 01	39672
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	69	5548	SH	DEFINED 01	5548
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K107	81	6560	SH	OTHER 01	6560
VARIAN INC	COM	922206107	895	21570	SH	DEFINED 01	21570
VARIAN INC	COM	922206107	84	2020	SH	OTHER 01	1020
1000							
VARIAN INC	COM	922206107	21086	507974	SH	DEFINED 05	507974
VARIAN INC	COM	922206107	708	17061	SH	DEFINED 08	17061
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	482	14787	SH	DEFINED 01	14787
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	680	20860	SH	OTHER 01	2010
18850							
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	12126	371853	SH	DEFINED 05	371853
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	169	5170	SH	DEFINED 08	5170
VARIAN MED SYS INC	COM	92220P105	3991	84283	SH	DEFINED 01	71643
12640							
VARIAN MED SYS INC	COM	92220P105	1810	38235	SH	OTHER 01	20435
17800							
VARIAN MED SYS INC	COM	92220P105	28840	609081	SH	DEFINED 05	609081
VARIAN MED SYS INC	COM	92220P105	3772	79666	SH	DEFINED 08	79666
VARSITY GROUP INC	COM	922281100	436	106800	SH	DEFINED 01	94400
12400							
VARSITY GROUP INC	COM	922281100	2011	492950	SH	DEFINED 05	349150
143800							
VASCO DATA SEC INTL INC	COM	92230Y104	4	464	SH	DEFINED 01	14
450							
VASCO DATA SEC INTL INC	COM	92230Y104	17	2000	SH	OTHER 01	
2000							
VASCO DATA SEC INTL INC	COM	92230Y104	85	10207	SH	DEFINED 05	10207
VASCO DATA SEC INTL INC	COM	92230Y104	1	70	SH	DEFINED 08	70
VECTREN CORP	COM	92240G101	845	31007	SH	DEFINED 01	27329
3678							
VECTREN CORP	COM	92240G101	380	13961	SH	OTHER 01	13786
175							
VECTREN CORP	COM	92240G101	5163	189475	SH	DEFINED 05	189475
VECTREN CORP	COM	92240G101	1222	44844	SH	DEFINED 08	44844
VECTOR GROUP LTD	COM	92240M108	18026	1109294	SH	DEFINED 01	1109294
VECTOR GROUP LTD	COM	92240M108	1578	97133	SH	DEFINED 05	97133
VECTOR GROUP LTD	COM	92240M108	356	21883	SH	DEFINED 08	21883
VECTOR GROUP LTD	COM	92240M108	1381	85000	SH	OTHER 17	
85000							
VECTOR GROUP LTD	COM	92240M108	92	5687	SH	DEFINED	5687
VEECO INSTRS INC DEL	COM	922417100	478	20071	SH	DEFINED 01	20071
VEECO INSTRS INC DEL	COM	922417100	446	18690	SH	OTHER 01	2390
16300							
VEECO INSTRS INC DEL	COM	922417100	7242	303756	SH	DEFINED 05	303756
VEECO INSTRS INC DEL	COM	922417100	5	193	SH	DEFINED 08	193
VELOCITY EXPRESS CORP	COM PAR \$0.0	92257T608	251	178300	SH	DEFINED	178300
VENTAS INC	COM	92276F100	43	1257	SH	DEFINED 01	1257
VENTAS INC	COM	92276F100	14	400	SH	DEFINED 05	400
VENTAS INC	COM	92276F100	582	17179	SH	DEFINED 17	17179
VENTANA MED SYS INC	COM	92276H106	911	19309	SH	DEFINED 01	18869
440							
VENTANA MED SYS INC	COM	92276H106	6056	128365	SH	DEFINED 05	128365
VENTANA MED SYS INC	COM	92276H106	105	2224	SH	DEFINED 08	2224
VANGUARD INDEX FDS	STK MRK VIPE	922908769	2690	21294	SH	DEFINED 01	21294
VANGUARD INDEX FDS	STK MRK VIPE	922908769	237	1877	SH	OTHER 01	1600
277							
VERIFONE HLDGS INC	COM	92342Y109	4477	146875	SH	DEFINED 01	146875
VERIFONE HLDGS INC	COM	92342Y109	91	3000	SH	OTHER 01	3000
VERIFONE HLDGS INC	COM	92342Y109	53	1744	SH	DEFINED 08	1744
VERISIGN INC	COM	92343E102	1740	75097	SH	DEFINED 01	75097
VERISIGN INC	COM	92343E102	217	9386	SH	OTHER 01	2486
6900							
VERISIGN INC	COM	92343E102	9011	388890	SH	DEFINED 05	388890
VERISIGN INC	COM	92343E102	1806	77966	SH	DEFINED 08	77966
VERITAS DGC INC	COM	92343P107	783	15176	SH	DEFINED 01	9426
5750							
VERITAS DGC INC	COM	92343P107	1741	33744	SH	OTHER 01	9494
24250							
VERITAS DGC INC	COM	92343P107	17015	329880	SH	DEFINED 05	329880
VERITAS DGC INC	COM	92343P107	162	3150	SH	DEFINED 08	3150
VERITAS DGC INC	COM	92343P107	1290	25000	SH	DEFINED 08	25000
VERIZON COMMUNICATIONS	COM	92343V104	464773	13877957	SH	DEFINED 01	13503001
374956							
VERIZON COMMUNICATIONS	COM	92343V104	119346	3563626	SH	OTHER 01	2325415
1238211							
VERIZON COMMUNICATIONS	COM	92343V104	2431	72600	SH	CALL DEFINED 01	72600
VERIZON COMMUNICATIONS	COM	92343V104	3155	94200	SH	PUT DEFINED 01	94200
VERIZON COMMUNICATIONS	COM	92343V104	316563	9452472	SH	DEFINED 05	8050234
1402238							
VERIZON COMMUNICATIONS	COM	92343V104	30407	907954	SH	DEFINED 08	907954
VERIZON COMMUNICATIONS	COM	92343V104	53473	1596700	SH	CALL DEFINED 08	1596700
VERIZON COMMUNICATIONS	COM	92343V104	9377	280000	SH	PUT DEFINED 08	280000

VERIZON COMMUNICATIONS	COM		92343V104	675267	20163245	SH	DEFINED	17	20163245	
VERIZON COMMUNICATIONS 6216427	COM		92343V104	208188	6216427	SH	OTHER	17		
VERIZON COMMUNICATIONS	COM		92343V104	7535	225000	SH	CALL	DEFINED	17	225000
VERIZON COMMUNICATIONS	COM		92343V104	15071	450000	SH	PUT	DEFINED	17	450000
VERIZON COMMUNICATIONS	COM		92343V104	76328	2279122	SH		DEFINED		2279122
VERINT SYS INC	COM		92343X100			1	SH	DEFINED	01	1
VERINT SYS INC	COM		92343X100	2270	77753	SH		DEFINED	05	77753
VERINT SYS INC	COM		92343X100	6	192	SH		DEFINED	08	192
VERTEX PHARMACEUTICALS INC 6870	COM		92532F100	34247	932907	SH		DEFINED	01	926037
VERTEX PHARMACEUTICALS INC 175	COM		92532F100	134	3650	SH		OTHER	01	3475
VERTEX PHARMACEUTICALS INC	COM		92532F100	48498	1321106	SH		DEFINED	05	1321106
VERTEX PHARMACEUTICALS INC	COM		92532F100	8250	224727	SH		DEFINED	08	224727
VERTEX PHARMACEUTICALS INC	COM		92532F100	8168	222500	SH	CALL	DEFINED	08	222500
VERTEX PHARMACEUTICALS INC	COM		92532F100	24489	667100	SH	PUT	DEFINED	08	667100
VERTEX PHARMACEUTICALS INC	NOTE	5.000%	92532FAD2	19	20000	PRN		DEFINED	01	20000
VERTEX PHARMACEUTICALS INC	NOTE	5.000%	92532FAD2	4241	4400000	PRN		DEFINED	05	4400000
VERTRUE INC	COM		92534N101	8662	201294	SH		DEFINED	01	201294
VERTRUE INC 125	COM		92534N101	5	125	SH		OTHER	01	
VERTRUE INC	COM		92534N101	1498	34809	SH		DEFINED	05	34809
VERTRUE INC	COM		92534N101	9	200	SH		DEFINED	08	200
VIAD CORP 71	COM NEW		92552R406	353	11293	SH		DEFINED	01	11222
VIAD CORP 5925	COM NEW		92552R406	195	6228	SH		OTHER	01	303
VIAD CORP	COM NEW		92552R406	2642	84404	SH		DEFINED	05	84404
VIAD CORP	COM NEW		92552R406	13	400	SH		DEFINED	08	400
VIASAT INC	COM		92552V100	233	9059	SH		DEFINED	01	9059
VIASAT INC 700	COM		92552V100	83	3230	SH		OTHER	01	2530
VIASAT INC	COM		92552V100	2128	82877	SH		DEFINED	05	82877
VIACOM INC NEW	CL A		92553P102	322	8954	SH		DEFINED	01	8954
VIACOM INC NEW 400	CL A		92553P102	62	1725	SH		OTHER	01	1325
VIACOM INC NEW 12952	CL B		92553P201	35740	997200	SH		DEFINED	01	984248
VIACOM INC NEW 88801	CL B		92553P201	6379	177980	SH		OTHER	01	89179
VIACOM INC NEW 12100	CL B		92553P201	18522	516784	SH		DEFINED	05	504684
VIACOM INC NEW	CL B		92553P201	8895	248174	SH		DEFINED	08	248174
VIACOM INC NEW	CL B		92553P201	2	52	SH		DEFINED	17	52
VIASYS HEALTHCARE INC 9273	COM NEW		92553Q209	2340	91408	SH		DEFINED	01	82135
VIASYS HEALTHCARE INC 5525	COM NEW		92553Q209	254	9929	SH		OTHER	01	4404
VIASYS HEALTHCARE INC 95200	COM NEW		92553Q209	16063	627466	SH		DEFINED	05	532266
VIASYS HEALTHCARE INC	COM NEW		92553Q209	25	974	SH		DEFINED	08	974
VIASYS HEALTHCARE INC	COM NEW		92553Q209	77	3000	SH	CALL	DEFINED	08	3000
VIASYS HEALTHCARE INC	COM NEW		92553Q209	264	10300	SH	PUT	DEFINED	08	10300
VIACELL INC	COM		92554J105	212	46700	SH		DEFINED	01	46700
VIACELL INC	COM		92554J105	23	4996	SH		DEFINED	08	4996
VICOR CORP	COM		925815102	40	2409	SH		DEFINED	01	2409
VICOR CORP 200	COM		925815102	3	200	SH		OTHER	01	
VICOR CORP	COM		925815102	1170	70628	SH		DEFINED	05	70628
VICOR CORP	COM		925815102		22	SH		DEFINED	08	22
VIDEO DISPLAY CORP	COM		926555103	81	10000	SH		DEFINED	01	10000
VIEWPOINT CORP	COM		92672P108	19	10900	SH		DEFINED	08	10900
VIGNETTE CORP	COM NEW		926734401	174	11917	SH		DEFINED	01	11917
VIGNETTE CORP	COM NEW		926734401	180	12339	SH		DEFINED	05	12339
VIISAGE TECHNOLOGY INC 950000	COM NEW		92675K205	14402	950008	SH		DEFINED	01	8
VIISAGE TECHNOLOGY INC	COM NEW		92675K205	141	9290	SH		DEFINED	05	9290
VIISAGE TECHNOLOGY INC	COM NEW		92675K205	511	33692	SH		DEFINED	08	33692
VIISAGE TECHNOLOGY INC	COM NEW		92675K205	747	49300	SH	CALL	DEFINED	08	49300
VILLAGE SUPER MKT INC	CL A NEW		927107409	44	675	SH		DEFINED	05	675
VILLAGE SUPER MKT INC	CL A NEW		927107409	164	2506	SH		DEFINED	08	2506
VIMICRO INTL CORP	ADR		92718N109	358	28450	SH		DEFINED	05	28450
VIRAGE LOGIC CORP 799	COM		92763R104	180	19160	SH		DEFINED	01	18361
VIRAGE LOGIC CORP	COM		92763R104	976	103945	SH		DEFINED	05	103945
VIRAGE LOGIC CORP	COM		92763R104	20	2087	SH		DEFINED	08	2087
VIRGINIA COMM BANCORP INC 1400	COM		92778Q109	35	1484	SH		DEFINED	01	84
VIRGINIA COMM BANCORP INC 94135	COM		92778Q109	2283	95535	SH		OTHER	01	1400
VIRGINIA COMM BANCORP INC	COM		92778Q109	153	6404	SH		DEFINED	05	6404
VIRGINIA COMM BANCORP INC	COM		92778Q109	57	2400	SH		DEFINED	08	2400
VIROPHARMA INC	COM		928241108	14	1675	SH		DEFINED	01	1650

VIOPHARMA INC	COM		928241108	245	28400	SH	DEFINED	05	28400	
VIOPHARMA INC	COM		928241108	58	6715	SH	DEFINED	08	6715	
VIOPHARMA INC	COM		928241108	2665	309200	SH	CALL	DEFINED	08	309200
VISHAY INTERTECHNOLOGY INC 61717	COM		928298108	1989	126466	SH		DEFINED	01	64749
VISHAY INTERTECHNOLOGY INC	COM		928298108	96	6100	SH		OTHER	01	6100
VISHAY INTERTECHNOLOGY INC	COM		928298108	15131	961940	SH		DEFINED	05	961940
VISHAY INTERTECHNOLOGY INC	COM		928298108	3818	242739	SH		DEFINED	08	242739
VISHAY INTERTECHNOLOGY INC 20000	NOTE	3.625%	928298AF5	348	335000	PRN		DEFINED	01	315000
VISHAY INTERTECHNOLOGY INC	NOTE	3.625%	928298AF5	21	20000	PRN		OTHER	01	20000
VISHAY INTERTECHNOLOGY INC	NOTE	3.625%	928298AF5	6920	6670000	PRN		DEFINED	05	6670000
VISHAY INTERTECHNOLOGY INC	NOTE	3.625%	928298AF5	1863	1796000	PRN		DEFINED	08	1796000
VISTEON CORP 6500	COM		92839U107	51	7044	SH		DEFINED	01	544
VISTEON CORP 772	COM		92839U107	69	9573	SH		OTHER	01	8801
VISTEON CORP	COM		92839U107	385	53364	SH		DEFINED	05	53364
VISTEON CORP	COM		92839U107	231	32011	SH		DEFINED	08	32011
VITAL SIGNS INC	COM		928469105	194	3920	SH		DEFINED	01	3920
VITAL SIGNS INC 6400	COM		928469105	353	7130	SH		OTHER	01	730
VITAL SIGNS INC	COM		928469105	4404	88907	SH		DEFINED	05	88907
VITAL IMAGES INC	COM		92846N104	247	10007	SH		DEFINED	01	10007
VITAL IMAGES INC 13000	COM		92846N104	321	13000	SH		OTHER	01	
VITAL IMAGES INC	COM		92846N104	133	5404	SH		DEFINED	05	5404
VITAL IMAGES INC	COM		92846N104	2	100	SH		DEFINED	08	100
VITESSE SEMICONDUCTOR CORP	COM		928497106	1852	1286400	SH		DEFINED	01	1286400
VNUS MED TECHNOLOGIES INC	COM		928566108	256	30500	SH		DEFINED	01	30500
VNUS MED TECHNOLOGIES INC	COM		928566108	12	1400	SH		DEFINED	08	1400
VNUS MED TECHNOLOGIES INC	COM		928566108	2504	298777	SH		DEFINED		298777
VODAFONE GROUP PLC NEW 56195	SPONSORED AD		92857W100	29725	1395517	SH		DEFINED	01	1339322
VODAFONE GROUP PLC NEW 231982	SPONSORED AD		92857W100	14249	668986	SH		OTHER	01	437004
VODAFONE GROUP PLC NEW	SPONSORED AD		92857W100	6390	300000	SH	PUT	DEFINED	01	300000
VODAFONE GROUP PLC NEW	SPONSORED AD		92857W100	198	9300	SH		DEFINED	05	9300
VODAFONE GROUP PLC NEW	SPONSORED AD		92857W100	43	2005	SH		DEFINED	08	2005
VOCUS INC	COM		92858J108	259	18200	SH		DEFINED	01	18200
VOCUS INC	COM		92858J108	20	1400	SH		DEFINED	08	1400
VOLT INFORMATION SCIENCES IN 7900	COM		928703107	104	2242	SH		DEFINED	01	2242
VOLT INFORMATION SCIENCES IN 7900	COM		928703107	368	7900	SH		OTHER	01	
VOLT INFORMATION SCIENCES IN	COM		928703107	1657	35568	SH		DEFINED	05	35568
VOLT INFORMATION SCIENCES IN	COM		928703107	19	412	SH		DEFINED	08	412
VONAGE HLDGS CORP	COM		92886T201	111	12925	SH		DEFINED	05	12925
VORNADO RLTY TR 2620	SH BEN INT		929042109	2550	26136	SH		DEFINED	01	23516
VORNADO RLTY TR 910	SH BEN INT		929042109	1581	16209	SH		OTHER	01	15299
VORNADO RLTY TR 60	SH BEN INT		929042109	34096	349525	SH		DEFINED	05	349465
VORNADO RLTY TR	SH BEN INT		929042109	4129	42322	SH		DEFINED	08	42322
VULCAN MATLS CO 9691	COM		929160109	62498	801261	SH		DEFINED	01	791570
VULCAN MATLS CO 31250	COM		929160109	5135	65834	SH		OTHER	01	34584
VULCAN MATLS CO 154	COM		929160109	115359	1478960	SH		DEFINED	05	1478806
VULCAN MATLS CO	COM		929160109	2619	33574	SH		DEFINED	08	33574
W & T OFFSHORE INC	COM		92922P106	2905	74700	SH		DEFINED	01	74700
W & T OFFSHORE INC	COM		92922P106	996	25610	SH		DEFINED	05	25610
W & T OFFSHORE INC	COM		92922P106	48	1225	SH		DEFINED	08	1225
WD-40 CO	COM		929236107	2266	67499	SH		DEFINED	01	67499
WD-40 CO 5200	COM		929236107	228	6795	SH		OTHER	01	1595
WD-40 CO	COM		929236107	2142	63809	SH		DEFINED	05	63809
WCI CMNTYS INC	COM		92923C104	189	9401	SH		DEFINED	01	9401
WCI CMNTYS INC	COM		92923C104	457	22685	SH		DEFINED	05	22685
WCI CMNTYS INC	COM		92923C104	94	4691	SH		DEFINED	08	4691
WGL HLDGS INC 7050	COM		92924F106	1443	49839	SH		DEFINED	01	42789
WGL HLDGS INC 700	COM		92924F106	1057	36517	SH		OTHER	01	35817
WGL HLDGS INC	COM		92924F106	9426	325581	SH		DEFINED	05	325581
WGL HLDGS INC	COM		92924F106	1062	36681	SH		DEFINED	08	36681
W HLDG CO INC 2456	COM		929251106	17	2520	SH		DEFINED	01	64
W HLDG CO INC 12067	COM		929251106	83	12417	SH		OTHER	01	350
W HLDG CO INC	COM		929251106	302	45403	SH		DEFINED	05	45403
W HLDG CO INC	COM		929251106	15	2216	SH		DEFINED	08	2216
W-H ENERGY SVCS INC	COM		92925E108	295	5813	SH		DEFINED	01	5813
W-H ENERGY SVCS INC	COM		92925E108	543	10675	SH		OTHER	01	400

10275							
W-H ENERGY SVCS INC	COM		92925E108	5766	113445 SH	DEFINED 05	113445
W-H ENERGY SVCS INC	COM		92925E108	15	300 SH	DEFINED 08	300
WMS INDS INC	COM		929297109	92	3357 SH	DEFINED 01	3357
WMS INDS INC	COM		929297109	36	1300 SH	OTHER 01	
1300							
WMS INDS INC	COM		929297109	2299	83942 SH	DEFINED 05	83942
WMS INDS INC	NOTE	2.750%	929297AE9	55	37000 PRN	DEFINED 01	37000
WMS INDS INC	NOTE	2.750%	929297AE9	1798	1213000 PRN	DEFINED 05	1213000
WMS INDS INC	NOTE	2.750%	929297AE9	2357	1590000 PRN	DEFINED 08	1590000
W P CAREY & CO LLC	COM		92930Y107	334	13191 SH	DEFINED 01	13191
W P CAREY & CO LLC	COM		92930Y107	597	23583 SH	OTHER 01	22664
919							
WPS RESOURCES CORP	COM		92931B106	856	17268 SH	DEFINED 01	13700
3568							
WPS RESOURCES CORP	COM		92931B106	600	12100 SH	OTHER 01	11950
150							
WPS RESOURCES CORP	COM		92931B106	8046	162213 SH	DEFINED 05	162213
WPS RESOURCES CORP	COM		92931B106	1077	21720 SH	DEFINED 08	21720
WSFS FINL CORP	COM		929328102	51	827 SH	DEFINED 01	727
100							
WSFS FINL CORP	COM		929328102	6	100 SH	OTHER 01	100
WSFS FINL CORP	COM		929328102	151	2457 SH	DEFINED 05	2457
WSFS FINL CORP	COM		929328102	49	796 SH	DEFINED 08	796
WABASH NATL CORP	COM		929566107	117	7588 SH	DEFINED 01	7588
WABASH NATL CORP	COM		929566107	254	16525 SH	OTHER 01	
16525							
WABASH NATL CORP	COM		929566107	1871	121800 SH	DEFINED 05	121800
WABASH NATL CORP	COM		929566107	261	17000 SH	CALL DEFINED 08	17000
WABTEC CORP	COM		929740108	3396	90805 SH	DEFINED 01	77905
12900							
WABTEC CORP	COM		929740108	232	6200 SH	OTHER 01	3209
2991							
WABTEC CORP	COM		929740108	37510	1002941 SH	DEFINED 05	1002941
WABTEC CORP	COM		929740108	91	2425 SH	DEFINED 08	2425
WACHOVIA CORP 2ND NEW	COM		929903102	420593	7777242 SH	DEFINED 01	7509646
920 266676							
WACHOVIA CORP 2ND NEW	COM		929903102	181609	3358147 SH	OTHER 01	2405673
952474							
WACHOVIA CORP 2ND NEW	COM		929903102	237472	4391127 SH	DEFINED 05	3824930
566197							
WACHOVIA CORP 2ND NEW	COM		929903102	34469	637366 SH	DEFINED 08	637366
WACHOVIA CORP 2ND NEW	COM		929903102	21470	397000 SH	CALL DEFINED 08	397000
WACHOVIA CORP 2ND NEW	COM		929903102	3245	60000 SH	PUT DEFINED 08	60000
WADDELL & REED FINL INC	CL A		930059100	4827	234774 SH	DEFINED 01	218624
16150							
WADDELL & REED FINL INC	CL A		930059100	26	1266 SH	OTHER 01	1266
WADDELL & REED FINL INC	CL A		930059100	15821	769505 SH	DEFINED 05	561305
208200							
WADDELL & REED FINL INC	CL A		930059100	740	36016 SH	DEFINED 08	36016
WAL MART STORES INC	COM		931142103	278532	5782268 SH	DEFINED 01	5531796
250472							
WAL MART STORES INC	COM		931142103	144513	3000061 SH	OTHER 01	1556993
1443068							
WAL MART STORES INC	COM		931142103	135783	2818820 SH	DEFINED 05	2816820
2000							
WAL MART STORES INC	COM		931142103	92941	1929437 SH	DEFINED 08	1929437
WAL MART STORES INC	COM		931142103	122455	2542149 SH	DEFINED 17	2542149
WAL MART STORES INC	COM		931142103	378	7849 SH	DEFINED	7849
WALGREEN CO	COM		931422109	71949	1604563 SH	DEFINED 01	1441104
163459							
WALGREEN CO	COM		931422109	69067	1540289 SH	OTHER 01	1102099
438190							
WALGREEN CO	COM		931422109	30812	687160 SH	DEFINED 05	687160
WALGREEN CO	COM		931422109	15251	340130 SH	DEFINED 08	340130
WALGREEN CO	COM		931422109	4484	100000 SH	CALL DEFINED 08	100000
WALGREEN CO	COM		931422109	4484	100000 SH	PUT DEFINED 08	100000
WALTER INDS INC	COM		93317Q105	12961	224820 SH	DEFINED 01	224800
20							
WALTER INDS INC	COM		93317Q105	5	91 SH	OTHER 01	20
71							
WALTER INDS INC	COM		93317Q105	2514	43600 SH	DEFINED 08	43600
WALTER INDS INC	NOTE	3.750%	93317QAC9	7090	2155000 PRN	DEFINED 08	2155000
WARNACO GROUP INC	COM NEW		934390402	7	394 SH	DEFINED 01	394
WARNACO GROUP INC	COM NEW		934390402	110	5900 SH	OTHER 01	
5900							
WARNACO GROUP INC	COM NEW		934390402	364	19473 SH	DEFINED 05	19473
WARNACO GROUP INC	COM NEW		934390402	167	8952 SH	DEFINED 08	8952
WARREN RES INC	COM		93564A100	448	31204 SH	DEFINED 01	28426
2778							
WARREN RES INC	COM		93564A100	2408	167681 SH	DEFINED 05	133781
33900							
WASHINGTON FED INC	COM		938824109	482	20774 SH	DEFINED 01	20048
726							
WASHINGTON FED INC	COM		938824109	24	1026 SH	OTHER 01	726

300								
WASHINGTON FED INC	COM	938824109	5029	216860	SH	DEFINED 05		216860
WASHINGTON FED INC	COM	938824109	1054	45451	SH	DEFINED 08		45451
WASHINGTON GROUP INTL INC	COM NEW	938862208	211	3951	SH	DEFINED 01		3951
WASHINGTON GROUP INTL INC	COM NEW	938862208	96	1800	SH	OTHER 01		1800
WASHINGTON GROUP INTL INC	COM NEW	938862208	11426	214209	SH	DEFINED 05		214209
WASHINGTON GROUP INTL INC	COM NEW	938862208	110	2070	SH	DEFINED 08		2070
WASHINGTON MUT INC	COM	939322103	19159	420348	SH	DEFINED 01		383094
37254								
WASHINGTON MUT INC	COM	939322103	11871	260440	SH	OTHER 01		221634
38806								
WASHINGTON MUT INC	COM	939322103	22366	490701	SH	DEFINED 05		490701
WASHINGTON MUT INC	COM	939322103	14183	311171	SH	DEFINED 08		311171
WASHINGTON MUT INC	COM	939322103	3	59	SH	DEFINED 17		59
WASHINGTON POST CO	CL B	939640108	1512	1939	SH	DEFINED 01		1289
650								
WASHINGTON POST CO	CL B	939640108	94470	121114	SH	OTHER 01		120969
145								
WASHINGTON POST CO	CL B	939640108	11302	14489	SH	DEFINED 05		14489
WASHINGTON POST CO	CL B	939640108	2839	3640	SH	DEFINED 08		3640
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1856	50564	SH	DEFINED 01		35338
15226								
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1951	53170	SH	OTHER 01		52000
1170								
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3844	104739	SH	DEFINED 05		104739
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	28	763	SH	DEFINED 08		763
WASHINGTON TR BANCORP	COM	940610108	1784	64348	SH	DEFINED 01		64148
200								
WASHINGTON TR BANCORP	COM	940610108	408	14705	SH	OTHER 01		14705
WASHINGTON TR BANCORP	COM	940610108	133	4787	SH	DEFINED 05		4787
WASHINGTON TR BANCORP	COM	940610108	8	300	SH	DEFINED 08		300
WASTE CONNECTIONS INC	COM	941053100	1329	36503	SH	DEFINED 01		29607
6896								
WASTE CONNECTIONS INC	COM	941053100	787	21616	SH	OTHER 01		6411
15205								
WASTE CONNECTIONS INC	COM	941053100	18622	511594	SH	DEFINED 05		511594
WASTE MGMT INC DEL	COM	94106L109	127712	3559409	SH	DEFINED 01		3399797
840 158772								
WASTE MGMT INC DEL	COM	94106L109	21749	606153	SH	OTHER 01		446325
159828								
WASTE MGMT INC DEL	COM	94106L109	110386	3076529	SH	DEFINED 05		3075189
1340								
WASTE MGMT INC DEL	COM	94106L109	6904	192416	SH	DEFINED 08		192416
WASTE MGMT INC DEL	COM	94106L109	3682	102625	SH	DEFINED 01		102625
WASTE SERVICES INC DEL	COM	941075103		71	SH	DEFINED 01		71
WASTE SERVICES INC DEL	COM	941075103	32	10250	SH	DEFINED 08		10250
WATERS CORP	COM	941848103	19874	447614	SH	DEFINED 01		445814
1800								
WATERS CORP	COM	941848103	552	12425	SH	OTHER 01		5150
7275								
WATERS CORP	COM	941848103	17882	402750	SH	DEFINED 05		278300
124450								
WATERS CORP	COM	941848103	1466	33027	SH	DEFINED 08		33027
WATSCO INC	COM	942622200	675	11290	SH	DEFINED 01		11214
76								
WATSCO INC	COM	942622200	776	12971	SH	OTHER 01		2246
10725								
WATSCO INC	COM	942622200	16497	275773	SH	DEFINED 05		275773
WATSCO INC	COM	942622200	90	1497	SH	DEFINED 08		1497
WATSON PHARMACEUTICALS INC	COM	942683103	468	20091	SH	DEFINED 01		18541
1550								
WATSON PHARMACEUTICALS INC	COM	942683103	216	9282	SH	OTHER 01		7135
2147								
WATSON PHARMACEUTICALS INC	COM	942683103	1352	58056	SH	DEFINED 05		58006
50								
WATSON PHARMACEUTICALS INC	COM	942683103	760	32655	SH	DEFINED 08		32655
WATSON PHARMACEUTICALS INC	COM	942683103	931	40000	SH CALL	DEFINED 08		40000
WATSON PHARMACEUTICALS INC	DBCV 1.750%	942683AC7	68	77000	PRN	DEFINED 01		77000
WATSON PHARMACEUTICALS INC	DBCV 1.750%	942683AC7	4914	5600000	PRN	DEFINED 05		5600000
WATSON WYATT WORLDWIDE INC	CL A	942712100	356	10125	SH	DEFINED 01		10125
WATSON WYATT WORLDWIDE INC	CL A	942712100	8480	241315	SH	DEFINED 05		241315
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1478	44045	SH	DEFINED 01		39870
4175								
WATTS WATER TECHNOLOGIES INC	CL A	942749102	77	2300	SH	OTHER 01		700
1600								
WATTS WATER TECHNOLOGIES INC	CL A	942749102	13065	389405	SH	DEFINED 05		330294
59111								
WATTS WATER TECHNOLOGIES INC	CL A	942749102	17	500	SH	DEFINED 08		500
WAUSAU PAPER CORP	COM	943315101	124	9972	SH	DEFINED 01		9972
WAUSAU PAPER CORP	COM	943315101	325	26076	SH	OTHER 01		7101
18975								
WAUSAU PAPER CORP	COM	943315101	2445	196347	SH	DEFINED 05		196347
WAUSAU PAPER CORP	COM	943315101	70	5658	SH	DEFINED 08		5658
WEBEX COMMUNICATIONS INC	COM	94767L109	309	8683	SH	DEFINED 01		8683
WEBEX COMMUNICATIONS INC	COM	94767L109	213	6000	SH	OTHER 01		

6000										
WEBEX COMMUNICATIONS INC	COM		94767L109	4825	135756	SH	DEFINED	05	135756	
WEBEX COMMUNICATIONS INC	COM		94767L109	3554	100000	SH	PUT	DEFINED	08	100000
WEBSENSE INC	COM		947684106	314	15301	SH		DEFINED	01	15301
WEBSENSE INC	COM		947684106	969	47154	SH		OTHER	01	4
47150										
WEBSENSE INC	COM		947684106	4078	198541	SH		DEFINED	05	198541
WEBSENSE INC	COM		947684106	26	1285	SH		DEFINED	08	1285
WEBMETHODS INC	COM		94768C108	1500	151932	SH		DEFINED	01	138762
13170										
WEBMETHODS INC	COM		94768C108	8979	909693	SH		DEFINED	05	754743
154950										
WEBMETHODS INC	COM		94768C108	13	1300	SH		DEFINED	08	1300
WEBMD CORP	NOTE	1.750%	94769MAE5	202	210000	PRN		DEFINED	01	210000
WEBMD CORP	NOTE	1.750%	94769MAE5	9339	9690000	PRN		DEFINED	05	9690000
WEBMD CORP	NOTE	1.750%	94769MAE5	4209	4367000	PRN		DEFINED	08	4367000
WEBMD CORP	NOTE	3.125%	94769MAG0	50	48000	PRN		DEFINED	01	48000
WEBMD CORP	NOTE	3.125%	94769MAG0	2013	1952000	PRN		DEFINED	05	1952000
WEBMD HEALTH CORP	CL A		94770V102	2099	44385	SH		DEFINED	01	44385
WEBMD HEALTH CORP	CL A		94770V102	19	400	SH		DEFINED	08	400
WEBSTER FINL CORP CONN	COM		947890109	2642	55700	SH		DEFINED	01	50508
5192										
WEBSTER FINL CORP CONN	COM		947890109	689	14522	SH		OTHER	01	13047
1475										
WEBSTER FINL CORP CONN	COM		947890109	12833	270516	SH		DEFINED	05	241116
29400										
WEBSTER FINL CORP CONN	COM		947890109	1236	26061	SH		DEFINED	08	26061
WEIGHT WATCHERS INTL INC NEW	COM		948626106	791	19347	SH		DEFINED	01	4347
15000										
WEIGHT WATCHERS INTL INC NEW	COM		948626106	57	1400	SH		OTHER	01	1300
100										
WEIGHT WATCHERS INTL INC NEW	COM		948626106	390	9540	SH		DEFINED	05	9540
WEIGHT WATCHERS INTL INC NEW	COM		948626106	73	1796	SH		DEFINED	08	1796
WEINGARTEN RLTY INVS	SH BEN INT		948741103	1250	32645	SH		DEFINED	01	32645
WEINGARTEN RLTY INVS	SH BEN INT		948741103	1227	32061	SH		OTHER	01	22350
9711										
WEINGARTEN RLTY INVS	SH BEN INT		948741103	7702	201200	SH		DEFINED	05	201200
WEINGARTEN RLTY INVS	SH BEN INT		948741103	1335	34880	SH		DEFINED	08	34880
WEIS MKTS INC	COM		948849104	322	7804	SH		DEFINED	01	7804
WEIS MKTS INC	COM		948849104	129	3120	SH		OTHER	01	3120
WEIS MKTS INC	COM		948849104	10681	259248	SH		DEFINED	05	259248
WEIS MKTS INC	COM		948849104	345	8370	SH		DEFINED	08	8370
WELLCARE HEALTH PLANS INC	COM		94946T106	35648	726764	SH		DEFINED	01	720329
6435										
WELLCARE HEALTH PLANS INC	COM		94946T106	178	3624	SH		OTHER	01	2647
977										
WELLCARE HEALTH PLANS INC	COM		94946T106	14309	291726	SH		DEFINED	05	291726
WELLCARE HEALTH PLANS INC	COM		94946T106	50	1011	SH		DEFINED	08	1011
WELLMAN INC	COM		949702104	801	198250	SH		DEFINED	01	198250
WELLMAN INC	COM		949702104	226	56050	SH		DEFINED	05	56050
WELLMAN INC	COM		949702104	5	1157	SH		DEFINED	08	1157
WELLPOINT INC	COM		94973V107	92875	1276282	SH		DEFINED	01	1235201
200 40881										
WELLPOINT INC	COM		94973V107	22978	315767	SH		OTHER	01	257504
58263										
WELLPOINT INC	COM		94973V107	27113	372584	SH		DEFINED	05	372584
WELLPOINT INC	COM		94973V107	19810	272227	SH		DEFINED	08	272227
WELLS FARGO & CO NEW	COM		949746101	473550	7059488	SH		DEFINED	01	6270010
560 788918										
WELLS FARGO & CO NEW	COM		949746101	235869	3516229	SH		OTHER	01	2563134
953095										
WELLS FARGO & CO NEW	COM		949746101	324778	4841649	SH		DEFINED	05	4839934
1715										
WELLS FARGO & CO NEW	COM		949746101	45091	672197	SH		DEFINED	08	672197
WELLS FARGO & CO NEW	DBC		949746FA4	170	170000	PRN		DEFINED	01	170000
WELLS FARGO & CO NEW	DBC		949746FA4	4814	4820000	PRN		DEFINED	05	4820000
WENDYS INTL INC	COM		950590109	31576	541705	SH		DEFINED	01	536335
5370										
WENDYS INTL INC	COM		950590109	820	14066	SH		OTHER	01	14066
WENDYS INTL INC	COM		950590109	3307	56730	SH		DEFINED	05	56730
WENDYS INTL INC	COM		950590109	23249	398856	SH		DEFINED	08	398856
WENDYS INTL INC	COM		950590109	874	15000	SH	CALL	DEFINED	08	15000
WERNER ENTERPRISES INC	COM		950755108	1981	97751	SH		DEFINED	01	88876
8875										
WERNER ENTERPRISES INC	COM		950755108	303	14925	SH		OTHER	01	14650
275										
WERNER ENTERPRISES INC	COM		950755108	20077	990476	SH		DEFINED	05	891401
99075										
WERNER ENTERPRISES INC	COM		950755108	751	37057	SH		DEFINED	08	37057
WESBANCO INC	COM		950810101	14	457	SH		DEFINED	01	457
WESBANCO INC	COM		950810101	283	9134	SH		DEFINED	05	9134
WESBANCO INC	COM		950810101	129	4158	SH		DEFINED	08	4158
WESCO FINL CORP	COM		950817106	133	350	SH		DEFINED	01	350
WESCO FINL CORP	COM		950817106	112	293	SH		DEFINED	08	293
WESCO INTL INC	COM		95082P105	13828	200410	SH		DEFINED	01	200200

210							
WESCO INTL INC	COM	95082P105	8954	129770	SH	DEFINED 05	129770
WESCO INTL INC	COM	95082P105	30	437	SH	DEFINED 08	437
WEST BANCORPORATION INC	CAP STK	95123P106	2	82	SH	DEFINED 01	82
WEST BANCORPORATION INC	CAP STK	95123P106	128	6855	SH	DEFINED 05	6855
WEST COAST BANCORP ORE NEW	COM	952145100	502	17024	SH	DEFINED 01	17024
WEST COAST BANCORP ORE NEW	COM	952145100	181	6134	SH	DEFINED 05	6134
WEST COAST BANCORP ORE NEW	COM	952145100	59	2016	SH	DEFINED 08	2016
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9079	250244	SH	DEFINED 01	222218
28026							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	160	4400	SH	OTHER 01	3975
425							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	37165	1024385	SH	DEFINED 05	770356
254029							
WESTAMERICA BANCORPORATION	COM	957090103	1087	22199	SH	DEFINED 01	22199
WESTAMERICA BANCORPORATION	COM	957090103	6	125	SH	OTHER 01	
125							
WESTAMERICA BANCORPORATION	COM	957090103	4501	91913	SH	DEFINED 05	91913
WESTAMERICA BANCORPORATION	COM	957090103	839	17125	SH	DEFINED 08	17125
WESTAR ENERGY INC	COM	95709T100	45492	2161134	SH	DEFINED 01	2153899
7235							
WESTAR ENERGY INC	COM	95709T100	379	18021	SH	OTHER 01	9359
8662							
WESTAR ENERGY INC	COM	95709T100	5336	253472	SH	DEFINED 05	253472
WESTAR ENERGY INC	COM	95709T100	954	45320	SH	DEFINED 08	45320
WESTELL TECHNOLOGIES INC	CL A	957541105	697	318300	SH	DEFINED 01	318300
WESTELL TECHNOLOGIES INC	CL A	957541105	5743	2622541	SH	DEFINED 08	2622541
WESTERN DIGITAL CORP	COM	958102105	921	46505	SH	DEFINED 01	46155
350							
WESTERN DIGITAL CORP	COM	958102105	32	1625	SH	OTHER 01	850
775							
WESTERN DIGITAL CORP	COM	958102105	10900	550250	SH	DEFINED 05	550250
WESTERN DIGITAL CORP	COM	958102105	3412	172229	SH	DEFINED 08	172229
WESTERN DIGITAL CORP	COM	958102105	1238	62500	SH	DEFINED 08	62500
WESTERN GAS RES INC	COM	958259103	1234	20624	SH	DEFINED 01	20624
WESTERN GAS RES INC	COM	958259103	311	5193	SH	OTHER 01	2343
2850							
WESTERN GAS RES INC	COM	958259103	18341	306447	SH	DEFINED 05	306447
WESTERN GAS RES INC	COM	958259103	1760	29402	SH	DEFINED 08	29402
WESTERN GAS RES INC	COM	958259103	4980	83200	SH	OTHER 17	
83200							
WESTERN REFNG INC	COM	959319104	240	11125	SH	DEFINED 01	11125
WESTERN REFNG INC	COM	959319104	209	9675	SH	DEFINED 05	9675
WESTERN REFNG INC	COM	959319104	16	761	SH	DEFINED 08	761
WESTLAKE CHEM CORP	COM	960413102	2458	82490	SH	DEFINED 01	82250
240							
WESTLAKE CHEM CORP	COM	960413102	7	240	SH	OTHER 01	240
WESTLAKE CHEM CORP	COM	960413102	2634	88400	SH	DEFINED 05	88400
WESTLAKE CHEM CORP	COM	960413102	24	800	SH	DEFINED 08	800
WESTWOOD ONE INC	COM	961815107	101	13450	SH	DEFINED 01	13450
WESTWOOD ONE INC	COM	961815107	1414	188474	SH	DEFINED 05	188474
WESTWOOD ONE INC	COM	961815107	218	29098	SH	DEFINED 08	29098
WET SEAL INC	CL A	961840105		91	SH	DEFINED 01	91
WET SEAL INC	CL A	961840105	5	960	SH	OTHER 01	960
WET SEAL INC	CL A	961840105	136	27783	SH	DEFINED 05	27783
WET SEAL INC	CL A	961840105	42	8543	SH	DEFINED 08	8543
WEYERHAEUSER CO	COM	962166104	50982	818987	SH	DEFINED 01	792650
120 26217							
WEYERHAEUSER CO	COM	962166104	31721	509576	SH	OTHER 01	317918
191658							
WEYERHAEUSER CO	COM	962166104	623	10000	SH	DEFINED 01	10000
WEYERHAEUSER CO	COM	962166104	16256	261144	SH	DEFINED 05	260599
545							
WEYERHAEUSER CO	COM	962166104	5031	80819	SH	DEFINED 08	80819
WEYERHAEUSER CO	COM	962166104	24900	400000	SH	OTHER 17	
400000							
WHEELING PITTSBURGH CORP	COM NEW	963142302	2	94	SH	DEFINED 01	94
WHEELING PITTSBURGH CORP	COM NEW	963142302	577	29024	SH	DEFINED 05	29024
WHIRLPOOL CORP	COM	963320106	2049	24795	SH	DEFINED 01	19222
5573							
WHIRLPOOL CORP	COM	963320106	1842	22288	SH	OTHER 01	14188
8100							
WHIRLPOOL CORP	COM	963320106	3134	37913	SH	DEFINED 05	37913
WHIRLPOOL CORP	COM	963320106	2091	25298	SH	DEFINED 08	25298
WHIRLPOOL CORP	COM	963320106	496	6000	SH	DEFINED 08	6000
WHITING PETE CORP NEW	COM	966387102	2327	55587	SH	DEFINED 01	49762
5825							
WHITING PETE CORP NEW	COM	966387102	12036	287455	SH	DEFINED 05	219255
68200							
WHITNEY HLDG CORP	COM	966612103	1697	47965	SH	DEFINED 01	47250
715							
WHITNEY HLDG CORP	COM	966612103	1144	32334	SH	OTHER 01	7173
25161							
WHITNEY HLDG CORP	COM	966612103	34409	972835	SH	DEFINED 05	972835
WHITNEY HLDG CORP	COM	966612103	105	2973	SH	DEFINED 08	2973

WHOLE FOODS MKT INC 20400	COM		966837106	3786	58570	SH	DEFINED	01	38170	
WHOLE FOODS MKT INC 730	COM		966837106	2411	37297	SH	OTHER	01	36567	
WHOLE FOODS MKT INC	COM		966837106	9481	146680	SH	DEFINED	05	146680	
WHOLE FOODS MKT INC	COM		966837106	3421	52928	SH	DEFINED	08	52928	
WHOLE FOODS MKT INC	COM		966837106	646	10000	SH	CALL	DEFINED	08	10000
WHOLE FOODS MKT INC	COM		966837106	646	10000	SH	PUT	DEFINED	08	10000
WILD OATS MARKETS INC	COM		96808B107	99	5027	SH	DEFINED	01	5027	
WILD OATS MARKETS INC	COM		96808B107	51	2600	SH	OTHER	01	2600	
WILD OATS MARKETS INC	COM		96808B107	232	11835	SH	DEFINED	05	11835	
WILD OATS MARKETS INC	COM		96808B107	276	14058	SH	DEFINED	08	14058	
WILD OATS MARKETS INC	DBC	3.250%	96808BAB3	2570	2050000	PRN	DEFINED	08	2050000	
WILEY JOHN & SONS INC 200	CL A		968223206	115	3477	SH	DEFINED	01	3277	
WILEY JOHN & SONS INC 2200	CL A		968223206	73	2200	SH	OTHER	01		
WILEY JOHN & SONS INC	CL A		968223206	27	800	SH	DEFINED	05	800	
WILEY JOHN & SONS INC	CL A		968223206	89	2676	SH	DEFINED	08	2676	
WILLBROS GROUP INC	COM		969199108	288	15200	SH	DEFINED	01	15200	
WILLBROS GROUP INC	COM		969199108	6	300	SH	DEFINED	08	300	
WILLIAMS COS INC DEL 17100	COM		969457100	9653	413222	SH	DEFINED	01	396122	
WILLIAMS COS INC DEL 77439	COM		969457100	2381	101933	SH	OTHER	01	24494	
WILLIAMS COS INC DEL 809	COM		969457100	132072	5653761	SH	DEFINED	05	5652952	
WILLIAMS COS INC DEL	COM		969457100	4277	183077	SH	DEFINED	08	183077	
WILLIAMS COS INC DEL	COM		969457100	1392	59580	SH	DEFINED	17	59580	
WILLIAMS SCOTSMAN INTL INC	COM		96950G102		16	SH	DEFINED	01	16	
WILLIAMS SCOTSMAN INTL INC	COM		96950G102	267	12241	SH	DEFINED	05	12241	
WILLIAMS SONOMA INC	COM		969904101	1733	50895	SH	DEFINED	01	50895	
WILLIAMS SONOMA INC 1875	COM		969904101	605	17775	SH	OTHER	01	15900	
WILLIAMS SONOMA INC	COM		969904101	9752	286407	SH	DEFINED	05	286407	
WILLIAMS SONOMA INC	COM		969904101	2397	70409	SH	DEFINED	08	70409	
WILMINGTON TRUST CORP 1400	COM		971807102	3264	77373	SH	DEFINED	01	75973	
WILMINGTON TRUST CORP 2400	COM		971807102	375	8900	SH	OTHER	01	6500	
WILMINGTON TRUST CORP	COM		971807102	7151	169533	SH	DEFINED	05	169533	
WILMINGTON TRUST CORP	COM		971807102	1526	36168	SH	DEFINED	08	36168	
WILSHIRE BANCORP INC	COM		97186T108	34	1867	SH	DEFINED	01	1867	
WILSHIRE BANCORP INC	COM		97186T108	981	54467	SH	DEFINED	05	54467	
WILSHIRE BANCORP INC	COM		97186T108	5	300	SH	DEFINED	08	300	
WILSONS THE LEATHER EXPERTS	COM		972463103	459	111700	SH	DEFINED	01	111700	
WIND RIVER SYSTEMS INC 8000	COM		973149107	340	38154	SH	DEFINED	01	30154	
WIND RIVER SYSTEMS INC	COM		973149107	48	5411	SH	OTHER	01	5411	
WIND RIVER SYSTEMS INC	COM		973149107	4069	457247	SH	DEFINED	05	457247	
WIND RIVER SYSTEMS INC	COM		973149107	286	32100	SH	DEFINED	08	32100	
WINDROSE MED PPTYS TR 5050	COM		973491103	662	45320	SH	DEFINED	01	40270	
WINDROSE MED PPTYS TR 59940	COM		973491103	3401	232930	SH	DEFINED	05	172990	
WINDROSE MED PPTYS TR	COM		973491103	213	14566	SH	DEFINED	08	14566	
WINNEBAGO INDS INC	COM		974637100	305	9825	SH	DEFINED	01	9825	
WINNEBAGO INDS INC 30550	COM		974637100	967	31150	SH	OTHER	01	600	
WINNEBAGO INDS INC	COM		974637100	4392	141501	SH	DEFINED	05	141501	
WINNEBAGO INDS INC	COM		974637100	22	700	SH	DEFINED	08	700	
WINNEBAGO INDS INC	COM		974637100	466	15000	SH	PUT	DEFINED	08	15000
WINSTON HOTELS INC	COM		97563A102	306	24967	SH	DEFINED	01	24967	
WINSTON HOTELS INC	COM		97563A102	10	800	SH	OTHER	01	800	
WINSTON HOTELS INC	COM		97563A102	135	11031	SH	DEFINED	05	11031	
WINSTON HOTELS INC	COM		97563A102	68	5554	SH	DEFINED	08	5554	
WINTHROP RLTY TR	SH BEN INT		976391102	19	3258	SH	OTHER	01	3258	
WINTHROP RLTY TR	SH BEN INT		976391102	60	10050	SH	DEFINED	05	10050	
WINTHROP RLTY TR	SH BEN INT		976391102	166	28029	SH	DEFINED	08	28029	
WINTRUST FINANCIAL CORP 200	COM		97650W108	237	4667	SH	DEFINED	01	4467	
WINTRUST FINANCIAL CORP 7225	COM		97650W108	378	7425	SH	OTHER	01	200	
WINTRUST FINANCIAL CORP	COM		97650W108	4737	93163	SH	DEFINED	05	93163	
WINTRUST FINANCIAL CORP	COM		97650W108	131	2582	SH	DEFINED	08	2582	
WIRELESS FACILITIES INC	COM		97653A103	4	1496	SH	DEFINED	01	1496	
WIRELESS FACILITIES INC	COM		97653A103	65	23659	SH	DEFINED	05	23659	
WIRELESS FACILITIES INC	COM		97653A103	6	2279	SH	DEFINED	08	2279	
WIRELESS HOLDERS TR	DEPOSITRY RC		97653L208	6918	119420	SH	DEFINED	08	119420	
WISCONSIN ENERGY CORP 5617	COM		976657106	10440	259065	SH	DEFINED	01	253448	
WISCONSIN ENERGY CORP 179373	COM		976657106	13128	325758	SH	OTHER	01	146385	
WISCONSIN ENERGY CORP	COM		976657106	41212	1022641	SH	DEFINED	05	1022641	
WISCONSIN ENERGY CORP	COM		976657106	2024	50216	SH	DEFINED	08	50216	

WITNESS SYS INC	COM	977424100	21	1039	SH	DEFINED 01	1039
WITNESS SYS INC	COM	977424100	401	19863	SH	DEFINED 05	19863
WITNESS SYS INC	COM	977424100	61	3000	SH	DEFINED 08	3000
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	176	47995	SH	DEFINED 05	47995
WOLVERINE WORLD WIDE INC	COM	978097103	637	27308	SH	DEFINED 01	27308
WOLVERINE WORLD WIDE INC	COM	978097103	699	29945	SH	OTHER 01	3820
26125							
WOLVERINE WORLD WIDE INC	COM	978097103	12182	522165	SH	DEFINED 05	522165
WOLVERINE WORLD WIDE INC	COM	978097103	73	3131	SH	DEFINED 08	3131
WOODWARD GOVERNOR CO	COM	980745103	265	8690	SH	DEFINED 01	8690
WOODWARD GOVERNOR CO	COM	980745103	412	13514	SH	OTHER 01	3100
10414							
WOODWARD GOVERNOR CO	COM	980745103	11107	364034	SH	DEFINED 05	364034
WOODWARD GOVERNOR CO	COM	980745103	89	2909	SH	DEFINED 08	2909
WORLD ACCEP CORP DEL	COM	981419104	150	4210	SH	DEFINED 01	3910
300							
WORLD ACCEP CORP DEL	COM	981419104	345	9700	SH	OTHER 01	300
9400							
WORLD ACCEP CORP DEL	COM	981419104	2592	72984	SH	DEFINED 05	72984
WORLD ACCEP CORP DEL	COM	981419104	18	500	SH	DEFINED 08	500
WORLD FUEL SVCS CORP	COM	981475106	2265	49579	SH	DEFINED 01	47619
1438 522							
WORLD FUEL SVCS CORP	COM	981475106	275	6022	SH	OTHER 01	
6022							
WORLD FUEL SVCS CORP	COM	981475106	27590	603856	SH	DEFINED 05	603856
WORLDGATE COMMUNICATIONS INC	COM	98156L307	165	100507	SH	DEFINED 01	100507
WORLDGATE COMMUNICATIONS INC	COM	98156L307	492	300000	SH	DEFINED 08	300000
WORLD WRESTLING ENTMT INC	CL A	98156Q108	70	4157	SH	DEFINED 01	4157
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2817	166770	SH	DEFINED 05	166770
WORLD WRESTLING ENTMT INC	CL A	98156Q108	22	1300	SH	DEFINED 08	1300
WORLDSPACE INC	CL A	981579105	251	70100	SH	DEFINED 01	70100
WORLDSPACE INC	CL A	981579105	24	6810	SH	DEFINED 17	6810
WORTHINGTON INDS INC	COM	981811102	1681	80244	SH	DEFINED 01	78219
2025							
WORTHINGTON INDS INC	COM	981811102	933	44539	SH	OTHER 01	31709
12830							
WORTHINGTON INDS INC	COM	981811102	14318	683428	SH	DEFINED 05	683428
WORTHINGTON INDS INC	COM	981811102	780	37247	SH	DEFINED 08	37247
WPT ENTERPRISES INC	COM	98211W108	211	35100	SH	DEFINED 01	35100
WPT ENTERPRISES INC	COM	98211W108	14	2308	SH	DEFINED 08	2308
WRIGHT EXPRESS CORP	COM	98233Q105	358	12451	SH	DEFINED 01	12451
WRIGHT EXPRESS CORP	COM	98233Q105	477	16584	SH	DEFINED 05	16584
WRIGHT EXPRESS CORP	COM	98233Q105	14	500	SH	DEFINED 08	500
WRIGHT MED GROUP INC	COM	98235T107	21	993	SH	DEFINED 01	993
WRIGHT MED GROUP INC	COM	98235T107	294	14054	SH	DEFINED 05	14054
WRIGHT MED GROUP INC	COM	98235T107	216	10336	SH	DEFINED 08	10336
WRIGLEY WM JR CO	COM	982526105	7527	165949	SH	DEFINED 01	158516
7433							
WRIGLEY WM JR CO	COM	982526105	3315	73090	SH	OTHER 01	58920
14170							
WRIGLEY WM JR CO	COM	982526105	10549	232553	SH	DEFINED 05	232553
WRIGLEY WM JR CO	COM	982526105	3093	68179	SH	DEFINED 08	68179
WYETH	COM	983024100	155589	3503474	SH	DEFINED 01	3296670
206804							
WYETH	COM	983024100	155048	3491288	SH	OTHER 01	2447395
1043893							
WYETH	COM	983024100	51536	1160459	SH	DEFINED 05	1160109
350							
WYETH	COM	983024100	19071	429421	SH	DEFINED 08	429421
WYETH	COM	983024100	1234	27788	SH	DEFINED 17	27788
WYETH	COM	983024100	51613	1162200	SH	DEFINED	1162200
WYETH	PFD CV \$2	983024209	260	200	SH	DEFINED 01	200
WYNN RESORTS LTD	COM	983134107	1328	18117	SH	DEFINED 01	
18117							
WYNN RESORTS LTD	COM	983134107	433	5910	SH	OTHER 01	2140
3770							
WYNN RESORTS LTD	COM	983134107	7	100	SH	DEFINED 05	100
WYNN RESORTS LTD	COM	983134107	318	4340	SH	DEFINED 08	4340
XM SATELLITE RADIO HLDGS INC	CL A	983759101	815	55633	SH	DEFINED 01	55133
500							
XM SATELLITE RADIO HLDGS INC	CL A	983759101	85	5793	SH	OTHER 01	5793
XM SATELLITE RADIO HLDGS INC	CL A	983759101	7618	520000	SH	CALL DEFINED 01	520000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	10907	744526	SH	DEFINED 08	744526
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1026	70000	SH	CALL DEFINED 08	70000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	25931	1770000	SH	PUT DEFINED 08	1770000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	7618	520000	SH	PUT DEFINED 17	520000
XM SATELLITE RADIO HLDGS INC	NOTE 1.750%	983759AC5	32	42000	PRN	DEFINED 01	42000
XM SATELLITE RADIO HLDGS INC	NOTE 1.750%	983759AC5	1515	1958000	PRN	DEFINED 05	1958000
X-RITE INC	COM	983857103	26	2360	SH	DEFINED 01	2360
X-RITE INC	COM	983857103		25	SH	OTHER 01	
25							
X-RITE INC	COM	983857103	755	68692	SH	DEFINED 05	68692
XTO ENERGY INC	COM	98385X106	7092	160197	SH	DEFINED 01	128098

32099								
XTO ENERGY INC 6753	COM	98385X106	2440	55109	SH	OTHER	01	48356
XTO ENERGY INC	COM	98385X106	55393	1251260	SH	DEFINED	05	1251260
XTO ENERGY INC	COM	98385X106	5021	113418	SH	DEFINED	08	113418
XCEL ENERGY INC 10410	COM	98389B100	365600	19061520	SH	DEFINED	01	19051110
XCEL ENERGY INC 22322	COM	98389B100	1733	90377	SH	OTHER	01	68055
XCEL ENERGY INC	COM	98389B100	8506	443485	SH	DEFINED	05	443485
XCEL ENERGY INC	COM	98389B100	2392	124703	SH	DEFINED	08	124703
XILINX INC 15305	COM	983919101	4508	199015	SH	DEFINED	01	183710
XILINX INC 328544	COM	983919101	8691	383721	SH	OTHER	01	55177
XILINX INC	COM	983919101	3685	162686	SH	DEFINED	05	162686
XILINX INC	COM	983919101	2550	112574	SH	DEFINED	08	112574
XEROX CORP 43000	COM	984121103	3251	233744	SH	DEFINED	01	190744
XEROX CORP 15314	COM	984121103	1146	82362	SH	OTHER	01	67048
XEROX CORP	COM	984121103	6030	433499	SH	DEFINED	05	433499
XEROX CORP	COM	984121103	6138	441277	SH	DEFINED	08	441277
XEROX CORP	PFD CONV SER	984121509	65	578	SH	DEFINED	01	578
XEROX CORP	PFD CONV SER	984121509	9012	80090	SH	DEFINED	05	80090
XEROX CORP	PFD CONV SER	984121509	2272	20193	SH	DEFINED	08	20193
XEROX CORP 200000	PFD CONV SER	984121509	22504	200000	SH	OTHER	17	
XERIUM TECHNOLOGIES INC	COM	98416J100	1	60	SH	DEFINED	01	60
XERIUM TECHNOLOGIES INC	COM	98416J100	77	8157	SH	DEFINED	05	8157
XERIUM TECHNOLOGIES INC	COM	98416J100	43	4601	SH	DEFINED	08	4601
YM BIOSCIENCES INC	COM	984238105	1541	411000	SH	DEFINED	08	411000
YM BIOSCIENCES INC	COM	984238105	3070	818600	SH	CALL	DEFINED	818600
YM BIOSCIENCES INC	COM	984238105	2735	729300	SH	PUT	DEFINED	729300
YRC WORLDWIDE INC 200	COM	984249102	883	20959	SH	DEFINED	01	20759
YRC WORLDWIDE INC 125	COM	984249102	39	925	SH	OTHER	01	800
YRC WORLDWIDE INC	COM	984249102	6126	145485	SH	DEFINED	05	145485
YRC WORLDWIDE INC	COM	984249102	2070	49160	SH	DEFINED	08	49160
YRC WORLDWIDE INC	COM	984249102	9475	225000	SH	CALL	DEFINED	225000
YRC WORLDWIDE INC	COM	984249102	421	10000	SH	PUT	DEFINED	10000
YAHOO INC 29295	COM	984332106	177603	5381918	SH	DEFINED	01	5352623
YAHOO INC 8435	COM	984332106	2268	68721	SH	OTHER	01	60286
YAHOO INC	COM	984332106	51652	1565198	SH	DEFINED	05	1565198
YAHOO INC	COM	984332106	26280	796351	SH	DEFINED	08	796351
YAHOO INC	COM	984332106	13365	405000	SH	CALL	DEFINED	405000
YAHOO INC	COM	984332106	27964	847400	SH	PUT	DEFINED	847400
YAHOO INC	COM	984332106	3300	100000	SH	CALL	DEFINED	100000
YANKEE CANDLE INC 8355	COM	984757104	1312	52455	SH	DEFINED	01	44100
YANKEE CANDLE INC	COM	984757104	88	3505	SH	OTHER	01	3505
YANKEE CANDLE INC 56450	COM	984757104	7268	290609	SH	DEFINED	05	234159
YARDVILLE NATL BANCORP	COM	985021104	36	1017	SH	DEFINED	01	1017
YARDVILLE NATL BANCORP	COM	985021104	145	4060	SH	DEFINED	05	4060
YARDVILLE NATL BANCORP	COM	985021104	59	1660	SH	DEFINED	08	1660
YOUNG BROADCASTING INC 7400	CL A	987434107	272	86583	SH	DEFINED	01	79183
YOUNG BROADCASTING INC 89900	CL A	987434107	1048	333750	SH	DEFINED	05	243850
YUM BRANDS INC 150 117646	COM	988498101	192733	3833963	SH	DEFINED	01	3716167
YUM BRANDS INC 225781	COM	988498101	29379	584418	SH	OTHER	01	358637
YUM BRANDS INC 207350	COM	988498101	59905	1191664	SH	DEFINED	05	984314
YUM BRANDS INC	COM	988498101	14240	283270	SH	DEFINED	08	283270
YUM BRANDS INC	COM	988498101	5278	105000	SH	CALL	DEFINED	105000
YUM BRANDS INC	COM	988498101	754	15000	SH	PUT	DEFINED	15000
ZALE CORP NEW	COM	988858106	291	12078	SH	DEFINED	01	12078
ZALE CORP NEW 20700	COM	988858106	551	22860	SH	OTHER	01	2160
ZALE CORP NEW	COM	988858106	8614	357575	SH	DEFINED	05	357575
ZALE CORP NEW	COM	988858106	157	6506	SH	DEFINED	08	6506
ZEBRA TECHNOLOGIES CORP 25000	CL A	989207105	1211	35450	SH	DEFINED	01	10450
ZEBRA TECHNOLOGIES CORP 350	CL A	989207105	62	1814	SH	OTHER	01	1464
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8844	258909	SH	DEFINED	05	258909
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1322	38700	SH	DEFINED	08	38700
ZENITH NATL INS CORP	COM	989390109	333	8388	SH	DEFINED	01	8388
ZENITH NATL INS CORP	COM	989390109	418	10540	SH	OTHER	01	240

ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3835	164670	SH	DEFINED	05	164670	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3	115	SH	DEFINED	08	115	
AXIS CAPITAL HOLDINGS 52000	SHS	G0692U109	4000	139811	SH	DEFINED	01	87811	
AXIS CAPITAL HOLDINGS 4000	SHS	G0692U109	228	7965	SH	OTHER	01	3965	
AXIS CAPITAL HOLDINGS 475	SHS	G0692U109	20379	712315	SH	DEFINED	05	711840	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	149	5222	SH	DEFINED	08	5222	
ACCENTURE LTD BERMUDA 25128	CL A	G1150G111	13658	482261	SH	DEFINED	01	457133	
ACCENTURE LTD BERMUDA 80603	CL A	G1150G111	7822	276202	SH	OTHER	01	195599	
ACCENTURE LTD BERMUDA	CL A	G1150G111	3286	116030	SH	DEFINED	05	116030	
ACCENTURE LTD BERMUDA	CL A	G1150G111	118	4168	SH	DEFINED	08	4168	
BUNGE LIMITED	COM	G16962105	327	6515	SH	DEFINED	01	6515	
BUNGE LIMITED	COM	G16962105	95	1900	SH	OTHER	01	1900	
BUNGE LIMITED	COM	G16962105	518	10300	SH	DEFINED	08	10300	
CENTRAL EUROPEAN MEDIA ENTRP 1900	CL A NEW	G20045202	120	1900	SH	OTHER	01		
CENTRAL EUROPEAN MEDIA ENTRP CDC CORP	CL A NEW	G20045202	720	11400	SH	CALL	DEFINED	08	11400
CHINA YUCHAI INTL LTD	SHS A	G2022L106	534	121443	SH	DEFINED	01	121443	
CHIPMOS TECH BERMUDA LTD	COM	G21082105	500	68467	SH	DEFINED	01	68467	
CONSOLIDATED WATER CO INC	SHS	G2110R106	388	66000	SH	DEFINED	01	66000	
COOPER INDS LTD	ORD	G23773107	1020	41500	SH	DEFINED	01	41500	
COOPER INDS LTD 7137	CL A	G24182100	3594	38680	SH	DEFINED	01	31543	
COOPER INDS LTD 6255	CL A	G24182100	1369	14730	SH	OTHER	01	8475	
COOPER INDS LTD 110	CL A	G24182100	70322	756801	SH	DEFINED	05	756691	
COOPER INDS LTD	CL A	G24182100	2620	28197	SH	DEFINED	08	28197	
ELAN CAPITAL CORP LTD	DBCV	G2955CAA5	267	116000	PRN	DEFINED	08	116000	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	21	659	SH	DEFINED	01	659	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	314	9800	SH	DEFINED	05	9800	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5	150	SH	DEFINED	08	150	
ENDURANCE SPECIALTY HLDGS LT 70000	SHS	G30397106	2240	70000	SH	OTHER	17		
ASA BERMUDA LIMITED	COM	G3156P103	400	6270	SH	DEFINED	01	6270	
ASA BERMUDA LIMITED 100	COM	G3156P103	204	3200	SH	OTHER	01	3100	
ASA BERMUDA LIMITED	COM	G3156P103	100	1560	SH	DEFINED	08	1560	
EVEREST RE GROUP LTD	COM	G3223R108	873	10087	SH	DEFINED	01	10087	
EVEREST RE GROUP LTD 225	COM	G3223R108	19	225	SH	OTHER	01		
EVEREST RE GROUP LTD	COM	G3223R108	13969	161357	SH	DEFINED	05	161357	
EVEREST RE GROUP LTD	COM	G3223R108	3133	36193	SH	DEFINED	08	36193	
FOSTER WHEELER LTD 144	SHS NEW	G36535139	3768	87230	SH	DEFINED	01	87086	
FOSTER WHEELER LTD	SHS NEW	G36535139	41	944	SH	OTHER	01	944	
FOSTER WHEELER LTD	SHS NEW	G36535139	21363	494504	SH	DEFINED	05	494504	
GARMIN LTD 1000	ORD	G37260109	208	1969	SH	DEFINED	01	969	
GARMIN LTD 200	ORD	G37260109	250	2375	SH	OTHER	01	2175	
GARMIN LTD	ORD	G37260109	674	6390	SH	DEFINED	08	6390	
GARMIN LTD	ORD	G37260109	5272	50000	SH	PUT	DEFINED	08	50000
GLOBALSANTAFE CORP 1345	SHS	G3930E101	1403	24296	SH	DEFINED	01	22951	
GLOBALSANTAFE CORP 3000	SHS	G3930E101	2760	47795	SH	OTHER	01	44795	
GLOBALSANTAFE CORP	SHS	G3930E101	1155	20000	SH	DEFINED	05	20000	
HELEN OF TROY CORP LTD	COM	G4388N106	64	3480	SH	DEFINED	01	3480	
HELEN OF TROY CORP LTD	COM	G4388N106	1936	105200	SH	DEFINED	05	105200	
INGERSOLL-RAND COMPANY LTD 63376	CL A	G4776G101	38023	888802	SH	DEFINED	01	825426	
INGERSOLL-RAND COMPANY LTD 82732	CL A	G4776G101	15392	359783	SH	OTHER	01	277051	
INGERSOLL-RAND COMPANY LTD 298185	CL A	G4776G101	121410	2837998	SH	DEFINED	05	2539813	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4398	102812	SH	DEFINED	08	102812	
KNIGHTSBRIDGE TANKERS LTD 900	ORD	G5299G106	169	6415	SH	DEFINED	01	5515	
KNIGHTSBRIDGE TANKERS LTD 374	ORD	G5299G106	150	5673	SH	OTHER	01	5299	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	21	806	SH	DEFINED	08	806	
LAZARD LTD 7556	SHS A	G54050102	1469	36361	SH	DEFINED	01	28805	
LAZARD LTD	SHS A	G54050102	12	300	SH	OTHER	01	300	
LAZARD LTD	SHS A	G54050102	18656	461775	SH	DEFINED	05	461775	
MARVELL TECHNOLOGY GROUP LTD 8445	ORD	G5876H105	2317	52275	SH	DEFINED	01	43830	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	105	2360	SH	OTHER	01	2360	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	23880	538690	SH	DEFINED	05	538690	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	531	11976	SH	DEFINED	08	11976	

NABORS INDUSTRIES LTD 11330	SHS	G6359F103	3740	110670	SH	DEFINED	01	99340
NABORS INDUSTRIES LTD 30500	SHS	G6359F103	1256	37180	SH	OTHER	01	6680
NABORS INDUSTRIES LTD 81500	SHS	G6359F103	16504	488443	SH	DEFINED	05	406943
NABORS INDUSTRIES LTD	SHS	G6359F103	3262	96547	SH	DEFINED	08	96547
NABORS INDUSTRIES LTD	SHS	G6359F103	270	8000	SH	CALL	DEFINED	8000
NOBLE CORPORATION 390 20964	SHS	G65422100	40618	545789	SH	DEFINED	01	524435
NOBLE CORPORATION 37817	SHS	G65422100	14206	190891	SH	OTHER	01	153074
NOBLE CORPORATION	SHS	G65422100	6685	89831	SH	DEFINED	05	89831
NOBLE CORPORATION	SHS	G65422100	3118	41904	SH	DEFINED	08	41904
NOBLE CORPORATION	SHS	G65422100	1861	25000	SH	CALL	DEFINED	25000
NORDIC AMERICAN TANKER SHIPP 500	COM	G65773106	131	3599	SH	DEFINED	01	3099
NORDIC AMERICAN TANKER SHIPP 174	COM	G65773106	154	4214	SH	OTHER	01	4040
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	5777	158501	SH	DEFINED	05	158501
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7	200	SH	DEFINED	08	200
PARTNERRE LTD	COM	G6852T105	31	488	SH	DEFINED	01	488
PARTNERRE LTD 1800	COM	G6852T105	116	1810	SH	OTHER	01	10
PARTNERRE LTD	COM	G6852T105	192	2991	SH	DEFINED	08	2991
PEAK INTL LTD 10150	ORD	G69586108	398	128250	SH	DEFINED	01	118100
PEAK INTL LTD 12200	ORD	G69586108	903	291400	SH	DEFINED	05	279200
PLATINUM UNDERWRITER HLDGS L 876	COM	G7127P100	797	28501	SH	DEFINED	01	27625
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	23808	850900	SH	DEFINED	05	850900
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	73	2603	SH	DEFINED	08	2603
PLATINUM UNDERWRITER HLDGS L 70000	COM	G7127P100	1959	70000	SH	OTHER	17	
PLATINUM UNDERWRITER HLDGS L 4400	PFD CONV SER	G7127P142	512	18150	SH	DEFINED	01	13750
PLATINUM UNDERWRITER HLDGS L	PFD CONV SER	G7127P142	35	1240	SH	OTHER	01	1240
PLATINUM UNDERWRITER HLDGS L 250	PFD CONV SER	G7127P142	1400	49625	SH	DEFINED	05	49375
RADICA GAMES LTD 15000	ORD	G7342H107	153	15000	SH	OTHER	01	
RAM HOLDINGS LTD	SHS	G7368R104	16330	1299105	SH	DEFINED		1299105
RENAISSANCERE HOLDINGS LTD 1593	COM	G7496G103	372	7685	SH	DEFINED	01	6092
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	77	1593	SH	OTHER	01	1593
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	115	2371	SH	DEFINED	08	2371
SCOTTISH RE GROUP LTD	ORD	G7885T104	58	3500	SH	DEFINED	08	3500
SEAGATE TECHNOLOGY 370	SHS	G7945J104	124	5469	SH	DEFINED	01	5099
SEAGATE TECHNOLOGY	SHS	G7945J104	118	5203	SH	OTHER	01	5203
SEAGATE TECHNOLOGY	SHS	G7945J104	2527	111610	SH	DEFINED	05	111610
SEAGATE TECHNOLOGY	SHS	G7945J104	2535	111957	SH	DEFINED	08	111957
SEAGATE TECHNOLOGY	SHS	G7945J104	1132	50000	SH	CALL	DEFINED	50000
SEAGATE TECHNOLOGY	SHS	G7945J104	6638	293200	SH	PUT	DEFINED	293200
SEAGATE TECHNOLOGY 92500	SHS	G7945J104	2094	92500	SH	OTHER	17	
UTI WORLDWIDE INC 9895	ORD	G87210103	822	32568	SH	DEFINED	01	22673
UTI WORLDWIDE INC	ORD	G87210103	77	3060	SH	OTHER	01	3060
UTI WORLDWIDE INC	ORD	G87210103	10315	408846	SH	DEFINED	05	408846
TRANSOCEAN INC 4815	ORD	G90078109	7932	98755	SH	DEFINED	01	93940
TRANSOCEAN INC 18929	ORD	G90078109	3366	41910	SH	OTHER	01	22981
TRANSOCEAN INC	ORD	G90078109	24485	304837	SH	DEFINED	05	304837
TRANSOCEAN INC	ORD	G90078109	10124	126045	SH	DEFINED	08	126045
TRANSOCEAN INC	ORD	G90078109	15686	195300	SH	CALL	DEFINED	195300
TRANSOCEAN INC	ORD	G90078109	14458	180000	SH	PUT	DEFINED	180000
TRANSOCEAN INC	ORD	G90078109	3986	49625	SH	DEFINED		49625
VISTAPRINT LIMITED 12303	SHS	G93762204	457	17072	SH	DEFINED	01	4769
VISTAPRINT LIMITED	SHS	G93762204	194	7257	SH	OTHER	01	7257
VISTAPRINT LIMITED	SHS	G93762204	7732	289139	SH	DEFINED	05	289139
VISTAPRINT LIMITED	SHS	G93762204	18	664	SH	DEFINED	08	664
WEATHERFORD INTERNATIONAL LT 901	COM	G95089101	2342	47208	SH	DEFINED	01	46307
WEATHERFORD INTERNATIONAL LT 3150	COM	G95089101	669	13475	SH	OTHER	01	10325
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8352	168315	SH	DEFINED	05	168315
WEATHERFORD INTERNATIONAL LT	COM	G95089101	6738	135790	SH	DEFINED	08	135790
WILLIS GROUP HOLDINGS LTD 22005	SHS	G96655108	6556	204247	SH	DEFINED	01	182242
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	408	12708	SH	OTHER	01	12708
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	12614	392945	SH	DEFINED	05	391820

GENERAL MARITIME CORP	SHS	Y2692M103	22	582 SH	DEFINED 08	582
OMI CORP NEW	COM	Y6476W104	47	2151 SH	DEFINED 01	201
1950						
OMI CORP NEW	COM	Y6476W104	42	1950 SH	OTHER 01	1950
OMI CORP NEW	COM	Y6476W104	1972	91100 SH	DEFINED 05	91100
OMI CORP NEW	COM	Y6476W104	80	3680 SH	DEFINED 08	3680
TEEKAY LNG PARTNERS L P	PRTNRSP UNIT	Y8564M105	532	17500 SH	OTHER 01	100
17400						
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	17	395 SH	DEFINED 01	195
200						
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	3823	91372 SH	DEFINED 08	91372
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	2552	61000 SH	CALL DEFINED 08	61000

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