

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 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  
October 23, 2006

Report Type:

[ ] 13F HOLDINGS REPORT  
 [ ] 13F NOTICE  
 [X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
801-41391	Columbia Wanger Asset Management, LP
028-10483	Banc of America Investment Advisors, Inc.
028-06748	Marsico Capital Management LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 12,271

Form 13F Information Table Value Total: 144,942,790,000

List of Other Included Managers:

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

AUTHORITY		NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	OTHER MANAGERS	VOTING SOLE
AAR	CORP	0	COM	000361105	375	15733	SH	DEFINED 01		15733
AAR	CORP	11100 0	COM	000361105	372	15592	SH	OTHER 01		4492
AAR	CORP	0 0	COM	000361105	13725	575727	SH	DEFINED 05		575727
AAR	CORP	0 0	COM	000361105	0	1	SH	DEFINED 08		1
ABB	LTD	0 23700	SPONSORED	ADR000375204	5344	405430	SH	DEFINED 01		381730
ABB	LTD	0 1000	SPONSORED	ADR000375204	13	1000	SH	OTHER 01		0
ABB	LTD	0 925	SPONSORED	ADR000375204	76343	5792312	SH	DEFINED 05		5791387
ABB	LTD	0 0	SPONSORED	ADR000375204	0	8	SH	DEFINED 08		8
ABX	AIR INC	0 0	COM	00080S101	49	8639	SH	DEFINED 01		8639
ABX	AIR INC	1100 0	COM	00080S101	24	4300	SH	OTHER 01		3200
ABX	AIR INC	0 0	COM	00080S101	195	34764	SH	DEFINED 08		34764
ACCO	BRANDS CORP	0 0	COM	00081T108	426	19144	SH	DEFINED 01		19144
ACCO	BRANDS CORP	3055 1433	COM	00081T108	269	12069	SH	OTHER 01		7581
ACCO	BRANDS CORP	0 0	COM	00081T108	544	24435	SH	DEFINED 05		24435
ACCO	BRANDS CORP	0 0	COM	00081T108	55	2480	SH	DEFINED 08		2480
A D C	TELECOMMUNICATIONS	75 16536	COM NEW	000886309	15831	1054713	SH	DEFINED 01		1038102
A D C	TELECOMMUNICATIONS	0 164	COM NEW	000886309	2	164	SH	OTHER 01		0
A D C	TELECOMMUNICATIONS	0 195700	COM NEW	000886309	10741	715587	SH	DEFINED 05		519887
A D C	TELECOMMUNICATIONS	0 0	COM NEW	000886309	494	32890	SH	DEFINED 08		32890
A D C	TELECOMMUNICATIONS	0 0	FRNT	000886AB7	8955	9280000	PRN	DEFINED 08		9280000
ADE	CORP MASS	0 0	COM	00089C107	6	200	SH	DEFINED 01		200
ADE	CORP MASS	0 0	COM	00089C107	17	541	SH	DEFINED 05		541
ADE	CORP MASS	0 0	COM	00089C107	1391	43440	SH	DEFINED 08		43440
ACM	INCOME FUND INC	0 0	COM	000912105	168	20791	SH	DEFINED 01		20791
ACM	INCOME FUND INC	14340 0	COM	000912105	386	47673	SH	OTHER 01		33333

ABN AMRO HLDG NV 0 0	SPONSORED ADR000937102	325	11116 SH	DEFINED 01	11116
ABN AMRO HLDG NV 2900 0	SPONSORED ADR000937102	132	4510 SH	OTHER 01	1610
ABN AMRO HLDG NV 0 0	SPONSORED ADR000937102	4	121 SH	DEFINED 08	121
ABM INDS INC 0 0	COM 000957100	630	33578 SH	DEFINED 01	33578
ABM INDS INC 28971 200	COM 000957100	29576	1576553 SH	OTHER 01	1547382
ABM INDS INC 0 0	COM 000957100	11584	617489 SH	DEFINED 05	617489
AFC ENTERPRISES INC 0 0	COM 00104Q107	1	78 SH	DEFINED 01	78
AFC ENTERPRISES INC 0 0	COM 00104Q107	327	22638 SH	DEFINED 05	22638
AFLAC INC 0 0	COM 001055102	2746	60000 SH	DEFINED	60000
AFLAC INC 0 0	COM 001055102	67676	1478942 SH	DEFINED 01	1478942
AFLAC INC 109012 90164	COM 001055102	30251	661080 SH	OTHER 01	461904
AFLAC INC 0 0	COM 001055102	19460	425253 SH	DEFINED 05	425253
AFLAC INC 0 0	COM 001055102	7065	154385 SH	DEFINED 08	154385
AGCO CORP 625 1825	COM 001084102	1117	44049 SH	DEFINED 01	41599
AGCO CORP 0 1025	COM 001084102	26	1025 SH	OTHER 01	0
AGCO CORP 0 26700	COM 001084102	12847	506802 SH	DEFINED 05	480102
AGCO CORP 0 0	COM 001084102	1238	48819 SH	DEFINED 08	48819
AGCO CORP 0 0	COM 001084102	302	11900 SH PUT	DEFINED 08	11900
AGL RES INC 3015 0	COM 001204106	2182	59778 SH	DEFINED 01	56763
AGL RES INC 2155 6885	COM 001204106	330	9040 SH	OTHER 01	0
AGL RES INC 0 0	COM 001204106	31095	851922 SH	DEFINED 05	851922
AGL RES INC 0 0	COM 001204106	1286	35240 SH	DEFINED 08	35240
AES CORP 0 0	COM 00130H105	33988	1666912 SH	DEFINED 01	1666912
AES CORP 56990 1448	COM 00130H105	1625	79707 SH	OTHER 01	21269
AES CORP 0 0	COM 00130H105	44935	2203785 SH	DEFINED 05	2203785
AES CORP 0 0	COM 00130H105	4327	212216 SH	DEFINED 08	212216
AK STL HLDG CORP 0 0	COM 001547108	2	174 SH	DEFINED 01	174
AK STL HLDG CORP 0 0	COM 001547108	37	3009 SH	OTHER 01	3009
AK STL HLDG CORP 0 0	COM 001547108	2261	186250 SH	DEFINED 08	186250
AK STL HLDG CORP 0 0	COM 001547108	391	32200 SH CALL	DEFINED 08	32200
AK STL HLDG CORP 0 0	COM 001547108	1214	100000 SH PUT	DEFINED 08	100000
AMB PROPERTY CORP 0 0	COM 00163T109	991	17987 SH	DEFINED 01	17987
AMB PROPERTY CORP 0 1440	COM 00163T109	386	7000 SH	OTHER 01	5560
AMB PROPERTY CORP 0 0	COM 00163T109	20373	369683 SH	DEFINED 05	369683
AMB PROPERTY CORP 0 0	COM 00163T109	2204	39990 SH	DEFINED 08	39990
AMN HEALTHCARE SERVICES INC 380 0	COM 001744101	318	13409 SH	DEFINED 01	13029
AMN HEALTHCARE SERVICES INC 50 0	COM 001744101	1	50 SH	OTHER 01	0
AMN HEALTHCARE SERVICES INC 0 0	COM 001744101	5863	246875 SH	DEFINED 05	246875
AMN HEALTHCARE SERVICES INC 0 0	COM 001744101	85	3572 SH	DEFINED 08	3572
AMR CORP 0 0	COM 001765106	84	3609 SH	DEFINED 01	3609
AMR CORP 50 0	COM 001765106	53	2304 SH	OTHER 01	2254
AMR CORP 0 0	COM 001765106	16	703 SH	DEFINED 05	703
AMR CORP	COM 001765106	1546	66790 SH	DEFINED 08	66790



ABBOTT LABS 0 1080	COM	002824100	138661	2855455	SH	DEFINED 05	2854375
ABBOTT LABS 0 0	COM	002824100	19153	394425	SH	DEFINED 08	394425
ABBOTT LABS 0 0	COM	002824100	25280	520600	SH	CALL DEFINED 08	520600
ABBOTT LABS 0 0	COM	002824100	486	10000	SH	PUT DEFINED 08	10000
ABBOTT LABS 0 0	COM	002824100	32739	674200	SH	CALL DEFINED 17	674200
ABBOTT LABS 0 0	COM	002824100	26645	548700	SH	PUT DEFINED 17	548700
ABBOTT LABS 0 200000	COM	002824100	9712	200000	SH	OTHER 17	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	3338	48043	SH	DEFINED 01	48043
ABERCROMBIE & FITCH CO 500 1155	CL A	002896207	1811	26063	SH	OTHER 01	24408
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	27255	392273	SH	DEFINED 05	392273
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	3436	49460	SH	DEFINED 08	49460
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2779	40000	SH	CALL DEFINED 08	40000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2779	40000	SH	PUT DEFINED 08	40000
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	402	66608	SH	DEFINED 01	66608
ABERDEEN ASIA PACIFIC INCOM 1200 2000	COM	003009107	120	19900	SH	OTHER 01	16700
ABINGTON CMNTY BANCORP INC 0 0	COM	00350R106	1	82	SH	DEFINED 01	82
ABINGTON CMNTY BANCORP INC 0 0	COM	00350R106	92	6135	SH	DEFINED 05	6135
ABINGTON CMNTY BANCORP INC 0 0	COM	00350R106	64	4253	SH	DEFINED 08	4253
ABRAXIS BIOSCIENCE INC 0 0	COM	00383E106	183	6603	SH	DEFINED 01	6603
ABRAXIS BIOSCIENCE INC 0 8500	COM	00383E106	236	8500	SH	OTHER 01	0
ABRAXIS BIOSCIENCE INC 0 0	COM	00383E106	15	550	SH	DEFINED 08	550
ABRAXIS BIOSCIENCE INC 0 0	COM	00383E106	411	14800	SH	CALL DEFINED 08	14800
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	1	68	SH	DEFINED 01	68
ACADIA PHARMACEUTICALS INC 0 0	COM	004225108	354	41008	SH	DEFINED 08	41008
ACADIA RLTY TR 5400 0	COM SH BEN IN	004239109	1665	65307	SH	DEFINED 01	59907
ACADIA RLTY TR 900 5400	COM SH BEN IN	004239109	161	6300	SH	OTHER 01	0
ACADIA RLTY TR 0 65300	COM SH BEN IN	004239109	9867	386950	SH	DEFINED 05	321650
ACADIA RLTY TR 0 0	COM SH BEN IN	004239109	58	2288	SH	DEFINED 08	2288
ACAMBIS PLC 0 0	SPONSORED ADR	004286100	15	2500	SH	OTHER 01	2500
ACAMBIS PLC 0 0	SPONSORED ADR	004286100	646	106798	SH	DEFINED 08	106798
ACCREDITED HOME LENDRS HLDG 0 0	COM	00437P107	2	60	SH	DEFINED 01	60
ACCREDITED HOME LENDRS HLDG 0 0	COM	00437P107	676	18806	SH	DEFINED 05	18806
ACCREDITED HOME LENDRS HLDG 0 0	COM	00437P107	863	24000	SH	DEFINED 08	24000
ACCREDITED HOME LENDRS HLDG 0 0	COM	00437P107	3594	100000	SH	CALL DEFINED 08	100000
ACCURIDE CORP 0 0	COM	004398103	7	627	SH	DEFINED 01	627
ACCURIDE CORP 0 0	COM	004398103	108	9769	SH	DEFINED 05	9769
ACCURIDE CORP 0 0	COM	004398103	363	33000	SH	DEFINED 08	33000
ACE CASH EXPRESS INC 0 0	COM	004403101	3	92	SH	DEFINED 01	92
ACE CASH EXPRESS INC 0 0	COM	004403101	293	9819	SH	DEFINED 05	9819
ACTIVISION INC NEW 0 0	COM NEW	004930202	4749	314514	SH	DEFINED 01	314514
ACTIVISION INC NEW 0 10210	COM NEW	004930202	158	10432	SH	OTHER 01	222
ACTIVISION INC NEW 0 0	COM NEW	004930202	36345	2406970	SH	DEFINED 05	2406970
ACTIVISION INC NEW 0 0	COM NEW	004930202	1711	113344	SH	DEFINED 08	113344

0	0							
ACTEL CORP		COM	004934105	207	13318 SH	DEFINED	01	13318
0	0							
ACTEL CORP		COM	004934105	51	3256 SH	OTHER	01	3256
0	0							
ACTEL CORP		COM	004934105	5662	364136 SH	DEFINED	05	364136
0	0							
ACTUATE CORP		COM	00508B102	42	9579 SH	DEFINED	01	9579
0	0							
ACTUATE CORP		COM	00508B102	41	9240 SH	DEFINED	05	9240
0	0							
ACTUATE CORP		COM	00508B102	2	459 SH	DEFINED	08	459
0	0							
ACUITY BRANDS INC		COM	00508Y102	591	13016 SH	DEFINED	01	13016
0	0							
ACUITY BRANDS INC		COM	00508Y102	970	21360 SH	OTHER	01	3580
17200	580							
ACUITY BRANDS INC		COM	00508Y102	9119	200860 SH	DEFINED	05	200860
0	0							
ACUITY BRANDS INC		COM	00508Y102	86	1889 SH	DEFINED	08	1889
0	0							
ACUSPHERE INC		COM	00511R870	5271	1460180 SH	DEFINED		1460180
0	0							
ACUSPHERE INC		COM	00511R870	1548	428831 SH	DEFINED	01	416738
389	11704							
ACUSPHERE INC		COM	00511R870	1	389 SH	OTHER	01	0
0	389							
ACUSPHERE INC		COM	00511R870	2272	629250 SH	DEFINED	05	473350
0	155900							
ACXIOM CORP		COM	005125109	625	25363 SH	DEFINED	01	25363
0	0							
ACXIOM CORP		COM	005125109	142	5742 SH	OTHER	01	4867
875	0							
ACXIOM CORP		COM	005125109	9350	379171 SH	DEFINED	05	379171
0	0							
ACXIOM CORP		COM	005125109	1140	46225 SH	DEFINED	08	46225
0	0							
ADAMS EXPRESS CO		COM	006212104	411	30423 SH	DEFINED	01	30423
0	0							
ADAMS EXPRESS CO		COM	006212104	396	29291 SH	OTHER	01	15167
14124	0							
ADAMS RESPIRATORY THERAPEUTI		COM	00635P107	2	47 SH	DEFINED	01	47
0	0							
ADAMS RESPIRATORY THERAPEUTI		COM	00635P107	349	9551 SH	DEFINED	08	9551
0	0							
ADAMS RESPIRATORY THERAPEUTI		COM	00635P107	673	18400 SH	CALL	DEFINED 08	18400
0	0							
ADAMS RESPIRATORY THERAPEUTI		COM	00635P107	366	10000 SH	PUT	DEFINED 08	10000
0	0							
ADAPTEC INC		COM	00651F108	70	15923 SH	DEFINED	01	15923
0	0							
ADAPTEC INC		COM	00651F108	2059	466931 SH	DEFINED	05	466931
0	0							
ADAPTEC INC		COM	00651F108	404	91607 SH	DEFINED	08	91607
0	0							
ADESA INC		COM	00686U104	333	14425 SH	DEFINED	01	14425
0	0							
ADESA INC		COM	00686U104	402	17400 SH	OTHER	01	6300
10000	1100							
ADESA INC		COM	00686U104	5094	220422 SH	DEFINED	05	220422
0	0							
ADESA INC		COM	00686U104	1042	45076 SH	DEFINED	08	45076
0	0							
ADMINISTAFF INC		COM	007094105	251	7445 SH	DEFINED	01	7445
0	0							
ADMINISTAFF INC		COM	007094105	111	3280 SH	OTHER	01	1680
1600	0							
ADMINISTAFF INC		COM	007094105	4479	132895 SH	DEFINED	05	132895
0	0							
ADOBE SYS INC		COM	00724F101	38601	1030454 SH	DEFINED	01	1030454
0	0							
ADOBE SYS INC		COM	00724F101	3746	100000 SH	CALL	DEFINED 01	100000
0	0							
ADOBE SYS INC		COM	00724F101	7492	200000 SH	PUT	DEFINED 01	200000
0	0							
ADOBE SYS INC		COM	00724F101	2189	58445 SH	OTHER	01	42785
3895	11765							
ADOBE SYS INC		COM	00724F101	24638	657726 SH	DEFINED	05	657726
0	0							
ADOBE SYS INC		COM	00724F101	5634	150392 SH	DEFINED	08	150392
0	0							
ADOBE SYS INC		COM	00724F101	6758	180400 SH	CALL	DEFINED 08	180400
0	0							
ADOBE SYS INC		COM	00724F101	723	19300 SH	PUT	DEFINED 08	19300
0	0							

ADOLOR CORP 0 0	COM	00724X102	35	2506 SH	DEFINED 01	2506
ADOLOR CORP 0 0	COM	00724X102	450	32430 SH	DEFINED 08	32430
ADOLOR CORP 0 0	COM	00724X102	2719	196000 SH	CALL DEFINED 08	196000
ADOLOR CORP 0 0	COM	00724X102	1856	133800 SH	PUT DEFINED 08	133800
ADSTAR INC 12000 0	COM	00737P104	10	12000 SH	OTHER 01	0
ADTRAN INC 400 7900	COM	00738A106	1865	78243 SH	DEFINED 01	69943
ADTRAN INC 0 400	COM	00738A106	10	400 SH	OTHER 01	0
ADTRAN INC 0 97900	COM	00738A106	12178	510831 SH	DEFINED 05	412931
ADTRAN INC 0 0	COM	00738A106	699	29300 SH	DEFINED 08	29300
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	174	12071 SH	DEFINED 01	12071
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	116	8030 SH	OTHER 01	8030
ADVANCE AMER CASH ADVANCE CT 0 0	COM	00739W107	9160	635260 SH	DEFINED 05	635260
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	615	18675 SH	DEFINED 01	18675
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	81	2460 SH	OTHER 01	2460
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	8483	257528 SH	DEFINED 05	257528
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	1873	56860 SH	DEFINED 08	56860
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	2635	80000 SH	CALL DEFINED 08	80000
ADVANCED MAGNETICS INC 0 0	COM	00753P103	123	3596 SH	DEFINED 01	3596
ADVANCED MAGNETICS INC 0 0	COM	00753P103	152	4450 SH	DEFINED 08	4450
ADVANCED MAGNETICS INC 0 0	COM	00753P103	2295	67300 SH	CALL DEFINED 08	67300
ADVO INC 0 19337	COM	007585102	24435	873314 SH	DEFINED 01	853977
ADVO INC 0 1500	COM	007585102	42	1500 SH	OTHER 01	0
ADVO INC 0 204779	COM	007585102	17235	615968 SH	DEFINED 05	411189
ADVO INC 0 0	COM	007585102	8	300 SH	DEFINED 08	300
ADVANTAGE ENERGY INCOME FD 0 0	TR UNIT	00762L101	69	5600 SH	DEFINED 01	5600
ADVANTAGE ENERGY INCOME FD 6000 0	TR UNIT	00762L101	98	8000 SH	OTHER 01	2000
ADVISORY BRD CO 0 0	COM	00762W107	3	66 SH	DEFINED 01	66
ADVISORY BRD CO 0 0	COM	00762W107	89	1770 SH	OTHER 01	1770
ADVISORY BRD CO 0 0	COM	00762W107	2889	57190 SH	DEFINED 05	57190
ADVISORY BRD CO 0 0	COM	00762W107	61	1200 SH	DEFINED 08	1200
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	509	12879 SH	DEFINED 01	12879
ADVANCED MEDICAL OPTICS INC 744 233	COM	00763M108	275	6962 SH	OTHER 01	5985
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	5756	145531 SH	DEFINED 05	145531
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	1335	33743 SH	DEFINED 08	33743
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	2966	75000 SH	CALL DEFINED 08	75000
ADVANCED MEDICAL OPTICS INC 0 0	COM	00763M108	396	10000 SH	PUT DEFINED 08	10000
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 2.500%	00763MAG3	212	205000 PRN	DEFINED 01	205000
ADVANCED MEDICAL OPTICS INC 0 0	NOTE 2.500%	00763MAG3	6977	6749000 PRN	DEFINED 08	6749000
ADVENT CLAYMORE CV SECS & IN 0 0	COM	00764C109	855	32102 SH	DEFINED 01	32102
AEROFLEX INC 0 0	COM	007768104	200	19436 SH	DEFINED 01	19436
AEROFLEX INC 13300 0	COM	007768104	137	13300 SH	OTHER 01	0
AEROFLEX INC 0 0	COM	007768104	5704	554844 SH	DEFINED 05	554844
AEROPOSTALE	COM	007865108	1246	42631 SH	DEFINED 01	41091





AFFYMETRIX INC 0 0	COM	00826T108	203	9430 SH	DEFINED 01	9430
AFFYMETRIX INC 500 1100	COM	00826T108	34	1600 SH	OTHER 01	0
AFFYMETRIX INC 0 0	COM	00826T108	3575	165836 SH	DEFINED 05	165836
AFFYMETRIX INC 0 0	COM	00826T108	765	35505 SH	DEFINED 08	35505
AFFYMETRIX INC 0 0	COM	00826T108	1425	66100 SH PUT	DEFINED 08	66100
AFFORDABLE RESIDENTIAL CMTYS 0 0	COM	008273104	0	28 SH	DEFINED 01	28
AFFORDABLE RESIDENTIAL CMTYS 0 0	COM	008273104	292	30096 SH	DEFINED 05	30096
AFFORDABLE RESIDENTIAL CMTYS 0 0	COM	008273104	5087	525000 SH	DEFINED 08	525000
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	0	6 SH	DEFINED 01	6
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	340	19172 SH	DEFINED 05	19172
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	71	4008 SH	DEFINED 08	4008
AGERE SYS INC 0 0	NOTE	6.500%100845VAA8	511	510000 PRN	DEFINED 01	510000
AGERE SYS INC 0 0	NOTE	6.500%100845VAA8	8210	8190000 PRN	DEFINED 05	8190000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	49648	1518739 SH	DEFINED 01	1518739
AGILENT TECHNOLOGIES INC 80707 261805	COM	00846U101	38066	1164445 SH	OTHER 01	821933
AGILENT TECHNOLOGIES INC 0 417	COM	00846U101	125895	3851184 SH	DEFINED 05	3850767
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	7195	220094 SH	DEFINED 08	220094
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	1798	55000 SH CALL	DEFINED 08	55000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	4086	125000 SH PUT	DEFINED 08	125000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	0	9 SH	DEFINED 17	9
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	15	2338 SH	DEFINED 01	2338
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	282	43186 SH	DEFINED 05	43186
AGILYSYS INC 4683 0	COM	00847J105	1096	78262 SH	DEFINED 01	73579
AGILYSYS INC 19242 6983	COM	00847J105	367	26225 SH	OTHER 01	0
AGILYSYS INC 0 83460	COM	00847J105	9301	664360 SH	DEFINED 05	580900
AGILYSYS INC 0 0	COM	00847J105	112	8025 SH	DEFINED 08	8025
AGREE REALTY CORP 0 0	COM	008492100	3	99 SH	DEFINED 01	99
AGREE REALTY CORP 100 0	COM	008492100	36	1100 SH	OTHER 01	1000
AGREE REALTY CORP 0 0	COM	008492100	224	6805 SH	DEFINED 05	6805
AIR PRODS & CHEMS INC 0 0	COM	009158106	87095	1312272 SH	DEFINED 01	1312272
AIR PRODS & CHEMS INC 52051 87873	COM	009158106	35154	529666 SH	OTHER 01	389742
AIR PRODS & CHEMS INC 0 70	COM	009158106	111845	1685170 SH	DEFINED 05	1685100
AIR PRODS & CHEMS INC 0 0	COM	009158106	3766	56738 SH	DEFINED 08	56738
AIRGAS INC 250 4250	COM	009363102	2181	60301 SH	DEFINED 01	55801
AIRGAS INC 0 750	COM	009363102	27	750 SH	OTHER 01	0
AIRGAS INC 0 54000	COM	009363102	12819	354418 SH	DEFINED 05	300418
AIRGAS INC 0 0	COM	009363102	2341	64730 SH	DEFINED 08	64730
AIRTRAN HLDGS INC 0 0	COM	00949P108	128	12858 SH	DEFINED 01	12858
AIRTRAN HLDGS INC 0 0	COM	00949P108	2207	222449 SH	DEFINED 05	222449
AIRTRAN HLDGS INC 0 0	COM	00949P108	408	41120 SH	DEFINED 08	41120
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	11637	232782 SH	DEFINED 01	232782
AKAMAI TECHNOLOGIES INC 0 7480	COM	00971T101	682	13634 SH	OTHER 01	6154
AKAMAI TECHNOLOGIES INC	COM	00971T101	41160	823373 SH	DEFINED 05	823373

0	0								
AKAMAI TECHNOLOGIES INC	COM	00971T101	917	18351	SH	DEFINED	08	18351	
0	0								
AKZO NOBEL NV	SPONSORED	ADR010199305	760	12367	SH	DEFINED	01	12367	
0	0								
AKZO NOBEL NV	SPONSORED	ADR010199305	446	7255	SH	OTHER	01	4155	
3100	0								
ALABAMA NATL BANCORP DELA	COM	010317105	48	708	SH	DEFINED	01	708	
0	0								
ALABAMA NATL BANCORP DELA	COM	010317105	900	13184	SH	DEFINED	05	13184	
0	0								
ALASKA AIR GROUP INC	COM	011659109	260	6837	SH	DEFINED	01	6837	
0	0								
ALASKA AIR GROUP INC	COM	011659109	172	4514	SH	OTHER	01	2126	
2000	388								
ALASKA AIR GROUP INC	COM	011659109	10020	263394	SH	DEFINED	05	263394	
0	0								
ALASKA AIR GROUP INC	COM	011659109	687	18050	SH	DEFINED	08	18050	
0	0								
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	477	35931	SH	DEFINED	01	35931	
0	0								
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	491	36994	SH	DEFINED	05	36994	
0	0								
ALBANY INTL CORP	CL A	012348108	3425	107648	SH	DEFINED	01	94048	
4500	9100								
ALBANY INTL CORP	CL A	012348108	175	5500	SH	OTHER	01	0	
0	5500								
ALBANY INTL CORP	CL A	012348108	23046	724260	SH	DEFINED	05	557246	
0	167014								
ALBANY INTL CORP	CL A	012348108	1255	39435	SH	DEFINED	08	39435	
0	0								
ALBANY MOLECULAR RESH INC	COM	012423109	643	68699	SH	DEFINED	01	68699	
0	0								
ALBANY MOLECULAR RESH INC	COM	012423109	132	14145	SH	DEFINED	05	14145	
0	0								
ALBANY MOLECULAR RESH INC	COM	012423109	3	338	SH	DEFINED	08	338	
0	0								
ALBEMARLE CORP	COM	012653101	3961	72904	SH	DEFINED	01	72904	
0	0								
ALBEMARLE CORP	COM	012653101	3586	66012	SH	OTHER	01	59323	
2189	4500								
ALBEMARLE CORP	COM	012653101	21855	402264	SH	DEFINED	05	335149	
0	67115								
ALBEMARLE CORP	COM	012653101	1035	19055	SH	DEFINED	08	19055	
0	0								
ALBERTO CULVER CO	COM	013068101	1175	23234	SH	DEFINED	01	23234	
0	0								
ALBERTO CULVER CO	COM	013068101	48	943	SH	OTHER	01	113	
0	830								
ALBERTO CULVER CO	COM	013068101	8210	162288	SH	DEFINED	05	162288	
0	0								
ALBERTO CULVER CO	COM	013068101	1012	19997	SH	DEFINED	08	19997	
0	0								
ALCAN INC	COM	013716105	217	5450	SH	DEFINED	01	5450	
0	0								
ALCAN INC	COM	013716105	2392	60000	SH	PUT	DEFINED	01	60000
0	0								
ALCAN INC	COM	013716105	574	14408	SH	OTHER	01	13508	
0	900								
ALCAN INC	COM	013716105	10067	252506	SH	DEFINED	08	252506	
0	0								
ALCOA INC	COM	013817101	21451	765014	SH	DEFINED	01	765014	
0	0								
ALCOA INC	COM	013817101	3084	110000	SH	CALL	DEFINED	01	110000
0	0								
ALCOA INC	COM	013817101	2243	80000	SH	PUT	DEFINED	01	80000
0	0								
ALCOA INC	COM	013817101	15014	535457	SH	OTHER	01	327331	
168657	39469								
ALCOA INC	COM	013817101	12790	456146	SH	DEFINED	05	456146	
0	0								
ALCOA INC	COM	013817101	9842	351011	SH	DEFINED	08	351011	
0	0								
ALCOA INC	COM	013817101	3654	130300	SH	CALL	DEFINED	08	130300
0	0								
ALCOA INC	COM	013817101	1699	60600	SH	PUT	DEFINED	08	60600
0	0								
ALCATEL	SPONSORED	ADR013904305	37	3018	SH	DEFINED	01	3018	
0	0								
ALCATEL	SPONSORED	ADR013904305	526	43184	SH	OTHER	01	37284	
0	5900								
ALDERWOODS GROUP INC	COM	014383103	534	26906	SH	DEFINED	01	26906	
0	0								
ALDERWOODS GROUP INC	COM	014383103	1249	62985	SH	DEFINED	05	62985	
0	0								

ALDERWOODS GROUP INC 0 0	COM	014383103	1249	62975 SH	DEFINED 08	62975
ALERIS INTL INC 0 0	COM	014477103	466	9214 SH	DEFINED 01	9214
ALERIS INTL INC 2400 137	COM	014477103	128	2537 SH	OTHER 01	0
ALERIS INTL INC 0 0	COM	014477103	5076	100437 SH	DEFINED 05	100437
ALERIS INTL INC 0 0	COM	014477103	1137	22500 SH	CALL DEFINED 08	22500
ALEXANDER & BALDWIN INC 0 0	COM	014482103	963	21700 SH	DEFINED 01	21700
ALEXANDER & BALDWIN INC 2200 0	COM	014482103	102	2300 SH	OTHER 01	100
ALEXANDER & BALDWIN INC 0 0	COM	014482103	31775	716129 SH	DEFINED 05	716129
ALEXANDER & BALDWIN INC 0 0	COM	014482103	915	20627 SH	DEFINED 08	20627
ALEXANDRIA REAL ESTATE EQ IN 1081 950	COM	015271109	901	9607 SH	DEFINED 01	7576
ALEXANDRIA REAL ESTATE EQ IN 0 1850	COM	015271109	174	1850 SH	OTHER 01	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	49861	531566 SH	DEFINED 05	531566
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	7199	76744 SH	DEFINED 08	76744
ALEXION PHARMACEUTICALS INC 0 420	COM	015351109	15	452 SH	DEFINED 01	32
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	11	335 SH	DEFINED 08	335
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	2440	71800 SH	CALL DEFINED 08	71800
ALFA CORP 0 0	COM	015385107	0	1 SH	DEFINED 01	1
ALFA CORP 0 0	COM	015385107	21	1200 SH	OTHER 01	1200
ALFA CORP 0 0	COM	015385107	495	28679 SH	DEFINED 05	28679
ALFA CORP 0 0	COM	015385107	190	10983 SH	DEFINED 08	10983
ALKERMES INC 0 0	COM	01642T108	282	17816 SH	DEFINED 01	17816
ALKERMES INC 1500 0	COM	01642T108	75	4750 SH	OTHER 01	3250
ALKERMES INC 0 0	COM	01642T108	2455	154885 SH	DEFINED 05	154885
ALLEGHANY CORP DEL 0 0	COM	017175100	817	2828 SH	DEFINED 01	2828
ALLEGHANY CORP DEL 756 0	COM	017175100	1041	3603 SH	OTHER 01	2847
ALLEGHANY CORP DEL 0 0	COM	017175100	145	500 SH	DEFINED 08	500
ALLEGHENY ENERGY INC 0 0	COM	017361106	1731	43080 SH	DEFINED 01	43080
ALLEGHENY ENERGY INC 7911 1083	COM	017361106	527	13118 SH	OTHER 01	4124
ALLEGHENY ENERGY INC 0 0	COM	017361106	3870	96334 SH	DEFINED 05	96334
ALLEGHENY ENERGY INC 0 0	COM	017361106	1710	42567 SH	DEFINED 08	42567
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	4981	80101 SH	DEFINED 01	80101
ALLEGHENY TECHNOLOGIES INC 8177 4980	COM	01741R102	837	13459 SH	OTHER 01	302
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	50366	809877 SH	DEFINED 05	809877
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	1604	25787 SH	DEFINED 08	25787
ALLERGAN INC 0 0	COM	018490102	6636	58926 SH	DEFINED 01	58926
ALLERGAN INC 5166 13855	COM	018490102	4782	42466 SH	OTHER 01	23445
ALLERGAN INC 0 0	COM	018490102	31640	280967 SH	DEFINED 05	280967
ALLERGAN INC 0 0	COM	018490102	23870	211974 SH	DEFINED 08	211974
ALLERGAN INC 0 0	COM	018490102	12838	114000 SH	CALL DEFINED 08	114000
ALLERGAN INC 0 0	COM	018490102	17905	159000 SH	PUT DEFINED 08	159000
ALLERGAN INC 0 0	NOTE	1.500% 018490AL6	10525	10000000 PRN	DEFINED 01	10000000
ALLERGAN INC 0 0	NOTE	1.500% 018490AL6	105	100000 PRN	DEFINED 05	100000
ALLERGAN INC	NOTE	1.500% 018490AL6	2942	2795000 PRN	DEFINED 08	2795000

0	0							
ALLETE INC		COM NEW	018522300	464	10670 SH	DEFINED 01		10670
0	0							
ALLETE INC		COM NEW	018522300	796	18323 SH	OTHER 01		4265
13925	133							
ALLETE INC		COM NEW	018522300	9905	227963 SH	DEFINED 05		227963
0	0							
ALLIANCE DATA SYSTEMS CORP		COM	018581108	2388	43265 SH	DEFINED 01		35615
0	7650							
ALLIANCE DATA SYSTEMS CORP		COM	018581108	33	600 SH	OTHER 01		0
0	600							
ALLIANCE DATA SYSTEMS CORP		COM	018581108	26382	478023 SH	DEFINED 05		478023
0	0							
ALLIANCE DATA SYSTEMS CORP		COM	018581108	2181	39509 SH	DEFINED 08		39509
0	0							
ALLIANCE IMAGING INC		COM NEW	018606202	1	78 SH	DEFINED 01		78
0	0							
ALLIANCE IMAGING INC		COM NEW	018606202	48	6135 SH	DEFINED 05		6135
0	0							
ALLIANCE IMAGING INC		COM NEW	018606202	274	35040 SH	DEFINED 08		35040
0	0							
ALLIANCE ONE INTL INC		COM	018772103	41	10007 SH	DEFINED 01		10007
0	0							
ALLIANCE ONE INTL INC		COM	018772103	1459	355732 SH	DEFINED 05		355732
0	0							
ALLIANCE ONE INTL INC		COM	018772103	1	300 SH	DEFINED 08		300
0	0							
ALLIANCE RES PARTNER L P		UT LTD PART	01877R108	7	200 SH	DEFINED 01		200
0	0							
ALLIANCE RES PARTNER L P		UT LTD PART	01877R108	202	5800 SH	OTHER 01		5800
0	0							
ALLIANCE RES PARTNER L P		UT LTD PART	01877R108	33	950 SH	DEFINED 08		950
0	0							
ALLIANCE WORLD DLR GV FD II		COM	01879R106	46	3522 SH	DEFINED 01		3522
0	0							
ALLIANCE WORLD DLR GV FD II		COM	01879R106	201	15378 SH	OTHER 01		13790
0	1588							
ALLIANT ENERGY CORP		COM	018802108	1091	30524 SH	DEFINED 01		30524
0	0							
ALLIANT ENERGY CORP		COM	018802108	358	10027 SH	OTHER 01		6628
3099	300							
ALLIANT ENERGY CORP		COM	018802108	10994	307694 SH	DEFINED 05		307694
0	0							
ALLIANT ENERGY CORP		COM	018802108	2191	61321 SH	DEFINED 08		61321
0	0							
ALLIANT TECHSYSTEMS INC		COM	018804104	1088	13416 SH	DEFINED 01		13416
0	0							
ALLIANT TECHSYSTEMS INC		COM	018804104	747	9216 SH	OTHER 01		9041
175	0							
ALLIANT TECHSYSTEMS INC		COM	018804104	18193	224439 SH	DEFINED 05		224439
0	0							
ALLIANT TECHSYSTEMS INC		COM	018804104	3233	39883 SH	DEFINED 08		39883
0	0							
ALLIANCEBERNSTEIN HOLDING LP		UNIT LTD PART	01881G106	1880	27250 SH	DEFINED 01		27250
0	0							
ALLIANCEBERNSTEIN HOLDING LP		UNIT LTD PART	01881G106	1807	26185 SH	OTHER 01		23915
1000	1270							
ALLIANCEBERNSTEIN HOLDING LP		UNIT LTD PART	01881G106	902	13081 SH	DEFINED 05		13081
0	0							
ALLIANCEBERNSTEIN HOLDING LP		UNIT LTD PART	01881G106	3794	55000 SH	OTHER 17		0
0	55000							
ALLIED CAP CORP NEW		COM	01903Q108	413	13662 SH	DEFINED 01		13662
0	0							
ALLIED CAP CORP NEW		COM	01903Q108	2235	73979 SH	OTHER 01		24453
7906	41620							
ALLIED CAP CORP NEW		COM	01903Q108	18	600 SH	DEFINED 05		600
0	0							
ALLIED CAP CORP NEW		COM	01903Q108	20	646 SH	DEFINED 08		646
0	0							
ALLIED IRISH BKS P L C		SPON ADR ORD	019228402	96	1775 SH	DEFINED 01		1775
0	0							
ALLIED IRISH BKS P L C		SPON ADR ORD	019228402	167	3090 SH	OTHER 01		3090
0	0							
ALLIED IRISH BKS P L C		SPON ADR ORD	019228402	4794	88680 SH	DEFINED 05		88680
0	0							
ALLIED WASTE INDS INC		COM PAR\$.01NE0	19589308	711	63121 SH	DEFINED 01		61776
250	1095							
ALLIED WASTE INDS INC		COM PAR\$.01NE0	19589308	55	4906 SH	OTHER 01		0
0	4906							
ALLIED WASTE INDS INC		COM PAR\$.01NE0	19589308	1394	123694 SH	DEFINED 05		123694
0	0							
ALLIED WASTE INDS INC		COM PAR\$.01NE0	19589308	6236	553339 SH	DEFINED 08		553339
0	0							
ALLSCRIPTS HEALTHCARE SOLUTI		COM	01988P108	1770	78719 SH	DEFINED 01		61018
2413	15288							

ALLSCRIPTS HEALTHCARE SOLUTI 0 11572	COM		01988P108	260	11572	SH	OTHER	01	0	
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM		01988P108	19875	884128	SH	DEFINED	05	884128	
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	COM		01988P108	79	3500	SH	DEFINED	08	3500	
ALLSCRIPTS HEALTHCARE SOLUTI 0 0	DBCV	3.500%	01988PAB4	1048	500000	PRN	DEFINED	08	500000	
ALLSTATE CORP 0 0	COM		020002101	62661	998900	SH	DEFINED		998900	
ALLSTATE CORP 0 0	COM		020002101	31365	500000	SH	CALL	DEFINED	500000	
ALLSTATE CORP 0 0	COM		020002101	33063	527065	SH	DEFINED	01	527065	
ALLSTATE CORP 0 0	COM		020002101	2321	37000	SH	PUT	DEFINED	01	37000
ALLSTATE CORP 160150 40822	COM		020002101	20987	334565	SH	OTHER	01	133593	
ALLSTATE CORP 0 490250	COM		020002101	73980	1179346	SH	DEFINED	05	689096	
ALLSTATE CORP 0 0	COM		020002101	18198	290099	SH	DEFINED	08	290099	
ALLSTATE CORP 0 0	COM		020002101	6536	104200	SH	PUT	DEFINED	08	104200
ALLSTATE CORP 0 0	COM		020002101	34	538	SH	DEFINED	17	538	
ALLTEL CORP 0 0	COM		020039103	271	4885	SH	DEFINED		4885	
ALLTEL CORP 0 0	COM		020039103	108873	1961673	SH	DEFINED	01	1961673	
ALLTEL CORP 64699 56893	COM		020039103	11082	199681	SH	OTHER	01	78089	
ALLTEL CORP 0 0	COM		020039103	15467	278679	SH	DEFINED	05	278679	
ALLTEL CORP 0 0	COM		020039103	5694	102595	SH	DEFINED	08	102595	
ALLTEL CORP 0 0	COM		020039103	101487	1828600	SH	CALL	DEFINED	08	1828600
ALLTEL CORP 0 30000	COM		020039103	1665	30000	SH	OTHER	17	0	
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	10	719	SH	DEFINED	01	719	
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	357	24800	SH	CALL	DEFINED	08	24800
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	236	14989	SH	DEFINED	01	14989	
ALPHA NATURAL RESOURCES INC 7200 0	COM		02076X102	277	17590	SH	OTHER	01	10390	
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	2934	186160	SH	DEFINED	05	186160	
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	76	4800	SH	DEFINED	08	4800	
ALPHARMA INC 0 0	CL A		020813101	866	37042	SH	DEFINED	01	37042	
ALPHARMA INC 42600 0	CL A		020813101	1046	44720	SH	OTHER	01	2120	
ALPHARMA INC 0 0	CL A		020813101	8546	365386	SH	DEFINED	05	365386	
ALPHARMA INC 0 0	CL A		020813101	2268	96951	SH	DEFINED	08	96951	
ALPHARMA INC 0 0	CL A		020813101	351	15000	SH	PUT	DEFINED	08	15000
ALPINE GLOBAL DYNAMIC DIVD F 0 0	COM		02082E106	899	43750	SH	DEFINED	08	43750	
ALTERA CORP 14875 0	COM		021441100	13140	714921	SH	DEFINED	01	700046	
ALTERA CORP 51250 33060	COM		021441100	1550	84310	SH	OTHER	01	0	
ALTERA CORP 0 0	COM		021441100	7228	393232	SH	DEFINED	05	393232	
ALTERA CORP 0 0	COM		021441100	1739	94594	SH	DEFINED	08	94594	
ALTIRIS INC 0 0	COM		02148M100	63	2989	SH	DEFINED	01	2989	
ALTIRIS INC 0 0	COM		02148M100	2006	95108	SH	DEFINED	05	95108	
ALTIRIS INC 0 0	COM		02148M100	2	75	SH	DEFINED	08	75	
ALTRIA GROUP INC 0 0	COM		02209S103	45171	590080	SH	DEFINED		590080	
ALTRIA GROUP INC 0 0	COM		02209S103	2759216	36044619	SH	DEFINED	01	36044619	
ALTRIA GROUP INC 0 0	COM		02209S103	11483	150000	SH	CALL	DEFINED	01	150000
ALTRIA GROUP INC	COM		02209S103	22965	300000	SH	PUT	DEFINED	01	300000



AMERICA MOVIL S A DE C V 47100 75163	SPON ADR L	SH02364W105	10110	256788	SH	DEFINED	01	134525	
AMERICA MOVIL S A DE C V 0 94053	SPON ADR L	SH02364W105	3703	94053	SH	OTHER	01	0	
AMERICA MOVIL S A DE C V 0 0	SPON ADR L	SH02364W105	9	224	SH	DEFINED	05	224	
AMERICA MOVIL S A DE C V 0 0	SPON ADR L	SH02364W105	5087	129217	SH	DEFINED	08	129217	
AMERICA MOVIL S A DE C V 0 0	SPON ADR L	SH02364W105	1571	39900	SH	CALL	DEFINED	08	39900
AMCORE FINL INC 0 0	COM	023912108	3	85	SH	DEFINED	01	85	
AMCORE FINL INC 0 0	COM	023912108	584	19280	SH	DEFINED	05	19280	
AMCORE FINL INC 0 0	COM	023912108	212	6994	SH	DEFINED	08	6994	
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	1	45	SH	DEFINED	01	45	
AMERICAN AXLE & MFG HLDGS IN 25 0	COM	024061103	0	25	SH	OTHER	01	0	
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	763	45739	SH	DEFINED	05	45739	
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	370	22168	SH	DEFINED	08	22168	
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	835	50000	SH	PUT	DEFINED	08	50000
AMERICAN AXLE & MFG HLDGS IN 0 0	FRNT	2.000% 024061AB9	2004	2012000	PRN	DEFINED	08	2012000	
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	2	95	SH	DEFINED	01	95	
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	1842	72195	SH	DEFINED	05	72195	
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	90	3526	SH	DEFINED	08	3526	
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	298	7558	SH	DEFINED	01	7558	
AMERICAN CAPITAL STRATEGIES 1810 14590	COM	024937104	1271	32193	SH	OTHER	01	15793	
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	1906	48300	SH	DEFINED	05	48300	
AMERICAN COMMERCIAL LINES 650 1000	COM NEW	025195207	1673	28146	SH	DEFINED	01	26496	
AMERICAN COMMERCIAL LINES 0 2010	COM NEW	025195207	119	2010	SH	OTHER	01	0	
AMERICAN COMMERCIAL LINES 0 0	COM NEW	025195207	21799	366686	SH	DEFINED	05	366686	
AMERICAN ELEC PWR INC 0 0	COM	025537101	79799	2194097	SH	DEFINED	01	2194097	
AMERICAN ELEC PWR INC 0 0	COM	025537101	364	10000	SH	CALL	DEFINED	01	10000
AMERICAN ELEC PWR INC 0 0	COM	025537101	364	10000	SH	PUT	DEFINED	01	10000
AMERICAN ELEC PWR INC 86417 26576	COM	025537101	8418	231450	SH	OTHER	01	118457	
AMERICAN ELEC PWR INC 0 0	COM	025537101	11643	320138	SH	DEFINED	05	320138	
AMERICAN ELEC PWR INC 0 0	COM	025537101	3688	101408	SH	DEFINED	08	101408	
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	1342	30611	SH	DEFINED	01	30611	
AMERICAN EAGLE OUTFITTERS NE 250 0	COM	02553E106	15	350	SH	OTHER	01	100	
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	15256	348061	SH	DEFINED	05	348061	
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	7455	170088	SH	DEFINED	08	170088	
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	9445	215500	SH	PUT	DEFINED	08	215500
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	1	69	SH	DEFINED	01	69	
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	602	49044	SH	DEFINED	05	49044	
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	106	8661	SH	DEFINED	08	8661	
AMERICAN EXPRESS CO 0 0	COM	025816109	9253	165000	SH	DEFINED		165000	
AMERICAN EXPRESS CO 0 0	COM	025816109	129866	2315733	SH	DEFINED	01	2315733	
AMERICAN EXPRESS CO 0 0	COM	025816109	6169	110000	SH	CALL	DEFINED	01	110000
AMERICAN EXPRESS CO 874850 151477	COM	025816109	92709	1653156	SH	OTHER	01	626829	
AMERICAN EXPRESS CO 0 100	COM	025816109	64461	1149442	SH	DEFINED	05	1149342	
AMERICAN EXPRESS CO	COM	025816109	61981	1105217	SH	DEFINED	08	1105217	





AMERICAN 0 0	PHYSICIANS CAPITAL	COM		028884104	98	2024 SH	DEFINED 01	2024
AMERICAN 0 0	PHYSICIANS CAPITAL	COM		028884104	78	1617 SH	OTHER 01	1617
AMERICAN 0 0	PHYSICIANS CAPITAL	COM		028884104	6500	134350 SH	DEFINED 05	134350
AMERICAN 0 0	PWR CONVERSION CORP	COM		029066107	2557	116443 SH	DEFINED 01	116443
AMERICAN 700 2500	PWR CONVERSION CORP	COM		029066107	463	21072 SH	OTHER 01	17872
AMERICAN 0 0	PWR CONVERSION CORP	COM		029066107	1833	83466 SH	DEFINED 05	83466
AMERICAN 0 0	PWR CONVERSION CORP	COM		029066107	1812	82511 SH	DEFINED 08	82511
AMERICAN 0 0	SCIENCE & ENGR INC	COM		029429107	22	445 SH	DEFINED 01	445
AMERICAN 0 250	SCIENCE & ENGR INC	COM		029429107	107	2200 SH	OTHER 01	1950
AMERICAN 0 0	SCIENCE & ENGR INC	COM		029429107	130	2686 SH	DEFINED 08	2686
AMERICAN 0 0	SHARED HOSPITAL SVC	COM		029595105	1168	179737 SH	DEFINED 01	179737
AMERICAN 0 0	STD COS INC DEL	COM		029712106	1333	31768 SH	DEFINED 01	31768
AMERICAN 2475 3600	STD COS INC DEL	COM		029712106	929	22140 SH	OTHER 01	16065
AMERICAN 0 0	STD COS INC DEL	COM		029712106	3637	86648 SH	DEFINED 05	86648
AMERICAN 0 0	STD COS INC DEL	COM		029712106	15633	372473 SH	DEFINED 08	372473
AMERICAN 1778 0	STS WTR CO	COM		029899101	1653	43206 SH	DEFINED 01	41428
AMERICAN 972 3103	STS WTR CO	COM		029899101	156	4075 SH	OTHER 01	0
AMERICAN 0 60200	STS WTR CO	COM		029899101	10481	274020 SH	DEFINED 05	213820
AMERICAN 0 0	STS WTR CO	COM		029899101	26	690 SH	DEFINED 08	690
AMERICAN 0 220	TOWER CORP	CL A		029912201	7565	207247 SH	DEFINED 01	207027
AMERICAN 0 9105	TOWER CORP	CL A		029912201	332	9105 SH	OTHER 01	0
AMERICAN 0 0	TOWER CORP	CL A		029912201	49714	1362020 SH	DEFINED 05	1362020
AMERICAN 0 0	TOWER CORP	CL A		029912201	15284	418741 SH	DEFINED 08	418741
AMERICAN 0 0	TOWER CORP	CL A		029912201	45428	1244600 SH	CALL DEFINED 08	1244600
AMERICAN 0 0	TOWER CORP	CL A		029912201	5471	149900 SH	PUT DEFINED 08	149900
AMERICAN 0 0	TOWER CORP	CL A		029912201	391	10702 SH	DEFINED 17	10702
AMERICAN 0 0	TOWER CORP	NOTE	5.000%	029912AF9	9719	9768000 PRN	DEFINED 08	9768000
AMERICAN 0 0	TOWER CORP	NOTE	3.000%	029912AR3	17	9000 PRN	DEFINED 01	9000
AMERICAN 0 0	TOWER CORP	NOTE	3.000%	029912AR3	1749	933000 PRN	DEFINED 05	933000
AMERICANWEST 0 0	BANCORPORATION	COM		03058P109	1	27 SH	DEFINED 01	27
AMERICANWEST 0 0	BANCORPORATION	COM		03058P109	211	9951 SH	DEFINED 05	9951
AMERICANWEST 0 0	BANCORPORATION	COM		03058P109	47	2222 SH	DEFINED 08	2222
AMERICREDIT 475 12075	CORP	COM		03060R101	4740	189662 SH	DEFINED 01	177112
AMERICREDIT 0 2105	CORP	COM		03060R101	53	2105 SH	OTHER 01	0
AMERICREDIT 0 0	CORP	COM		03060R101	7963	318634 SH	DEFINED 05	318634
AMERICREDIT 0 0	CORP	COM		03060R101	2094	83808 SH	DEFINED 08	83808
AMERICREDIT 0 0	CORP	NOTE	1.750%	103060RAM3	353	250000 PRN	DEFINED 08	250000
AMERISTAR 0 0	CASINOS INC	COM		03070Q101	15	675 SH	DEFINED 01	675
AMERISTAR 1400 0	CASINOS INC	COM		03070Q101	30	1400 SH	OTHER 01	0
AMERISTAR 0 0	CASINOS INC	COM		03070Q101	366	16865 SH	DEFINED 05	16865
AMERISTAR 0 0	CASINOS INC	COM		03070Q101	36	1677 SH	DEFINED 08	1677
AMERON 0 0	INTL INC	COM		030710107	1	12 SH	DEFINED 01	12
AMERON 0 0	INTL INC	COM		030710107	243	3651 SH	OTHER 01	2800



AMKOR TECHNOLOGY INC 0 0	COM		031652100	80	15532 SH	DEFINED 01	15532
AMKOR TECHNOLOGY INC 0 0	COM		031652100	5	1013 SH	DEFINED 08	1013
AMKOR TECHNOLOGY INC 0 0	COM		031652100	1030	200000 SH PUT	DEFINED 08	200000
AMKOR TECHNOLOGY INC 0 0	NOTE	2.500%	031652AX8	25	30000 PRN	DEFINED 01	30000
AMKOR TECHNOLOGY INC 0 0	NOTE	2.500%	031652AX8	810	970000 PRN	DEFINED 05	970000
AMKOR TECHNOLOGY INC 0 0	NOTE	2.500%	031652AX8	1253	1500000 PRN	DEFINED 08	1500000
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	1	20 SH	DEFINED 01	20
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	180	5812 SH	DEFINED 05	5812
AMPCO-PITTSBURGH CORP 0 0	COM		032037103	22	726 SH	DEFINED 08	726
AMPHENOL CORP NEW 710 0	CL A		032095101	3995	64510 SH	DEFINED 01	63800
AMPHENOL CORP NEW 2295 1470	CL A		032095101	233	3765 SH	OTHER 01	0
AMPHENOL CORP NEW 0 0	CL A		032095101	32869	530741 SH	DEFINED 05	530741
AMPHENOL CORP NEW 0 0	CL A		032095101	3566	57586 SH	DEFINED 08	57586
AMSOUTH BANCORPORATION 0 0	COM		032165102	8050	277205 SH	DEFINED 01	277205
AMSOUTH BANCORPORATION 7659 4582	COM		032165102	754	25968 SH	OTHER 01	13727
AMSOUTH BANCORPORATION 0 0	COM		032165102	5023	172956 SH	DEFINED 05	172956
AMSOUTH BANCORPORATION 0 0	COM		032165102	4903	168844 SH	DEFINED 08	168844
AMSURG CORP 0 0	COM		03232P405	251	11254 SH	DEFINED 01	11254
AMSURG CORP 30575 0	COM		03232P405	681	30575 SH	OTHER 01	0
AMSURG CORP 0 0	COM		03232P405	2815	126460 SH	DEFINED 05	126460
AMYLIN PHARMACEUTICALS INC 200 35936	COM		032346108	7838	177848 SH	DEFINED 01	141712
AMYLIN PHARMACEUTICALS INC 0 6571	COM		032346108	290	6571 SH	OTHER 01	0
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	22711	515349 SH	DEFINED 05	515349
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	28447	645500 SH CALL	DEFINED 08	645500
AMYLIN PHARMACEUTICALS INC 0 0	COM		032346108	6386	144900 SH PUT	DEFINED 08	144900
ANADARKO PETE CORP 0 0	COM		032511107	29129	664591 SH	DEFINED 01	664591
ANADARKO PETE CORP 0 0	COM		032511107	4094	93400 SH CALL	DEFINED 01	93400
ANADARKO PETE CORP 0 0	COM		032511107	6382	145600 SH PUT	DEFINED 01	145600
ANADARKO PETE CORP 143230 61814	COM		032511107	17031	388580 SH	OTHER 01	183536
ANADARKO PETE CORP 0 50	COM		032511107	21600	492806 SH	DEFINED 05	492756
ANADARKO PETE CORP 0 0	COM		032511107	6205	141561 SH	DEFINED 08	141561
ANADIGICS INC 0 0	COM		032515108	24	3288 SH	DEFINED 01	3288
ANADIGICS INC 0 0	COM		032515108	546	76229 SH	DEFINED 05	76229
ANADYS PHARMACEUTICALS INC 0 0	COM		03252Q408	0	78 SH	DEFINED 01	78
ANADYS PHARMACEUTICALS INC 0 0	COM		03252Q408	27	9201 SH	DEFINED 05	9201
ANADYS PHARMACEUTICALS INC 0 0	COM		03252Q408	9	3165 SH	DEFINED 08	3165
ANALOG DEVICES INC 0 0	COM		032654105	5878	200000 SH	DEFINED	200000
ANALOG DEVICES INC 0 0	COM		032654105	16041	545791 SH	DEFINED 01	545791
ANALOG DEVICES INC 0 0	COM		032654105	5584	190000 SH CALL	DEFINED 01	190000
ANALOG DEVICES INC 0 0	COM		032654105	5584	190000 SH PUT	DEFINED 01	190000
ANALOG DEVICES INC 43603 24299	COM		032654105	6623	225333 SH	OTHER 01	157431
ANALOG DEVICES INC 0 0	COM		032654105	9082	309022 SH	DEFINED 05	309022
ANALOG DEVICES INC 0 0	COM		032654105	2872	97732 SH	DEFINED 08	97732



ANNALY CAP MGMT INC 0 4635	COM	035710409	363	27615 SH	DEFINED 01	22980
ANNALY CAP MGMT INC 0 1265	COM	035710409	17	1265 SH	OTHER 01	0
ANNALY CAP MGMT INC 0 0	COM	035710409	1029	78330 SH	DEFINED 05	78330
ANNALY CAP MGMT INC 0 0	COM	035710409	272	20724 SH	DEFINED 08	20724
ANNALY CAP MGMT INC 0 0	COM	035710409	591	45000 SH PUT	DEFINED 08	45000
ANNNTAYLOR STORES CORP 0 0	COM	036115103	684	16350 SH	DEFINED 01	16350
ANNNTAYLOR STORES CORP 2500 0	COM	036115103	105	2500 SH	OTHER 01	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	9272	221501 SH	DEFINED 05	221501
ANNNTAYLOR STORES CORP 0 0	COM	036115103	1378	32920 SH	DEFINED 08	32920
ANNNTAYLOR STORES CORP 0 0	COM	036115103	12139	290000 SH CALL	DEFINED 08	290000
ANSYS INC 0 0	COM	03662Q105	4669	105682 SH	DEFINED	105682
ANSYS INC 0 0	COM	03662Q105	885	20038 SH	DEFINED 01	20038
ANSYS INC 12693 200	COM	03662Q105	588	13318 SH	OTHER 01	425
ANSYS INC 0 0	COM	03662Q105	11047	250054 SH	DEFINED 05	250054
ANTHRACITE CAP INC 0 3075	COM	037023108	104	8060 SH	DEFINED 01	4985
ANTHRACITE CAP INC 0 2600	COM	037023108	33	2600 SH	OTHER 01	0
ANTHRACITE CAP INC 0 0	COM	037023108	647	50296 SH	DEFINED 05	50296
ANTHRACITE CAP INC 0 0	COM	037023108	63	4900 SH	DEFINED 08	4900
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	3	359 SH	DEFINED 01	359
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	334	39981 SH	DEFINED 05	39981
ANWORTH MORTGAGE ASSET CP 0 23800	COM	037347101	199	23800 SH	OTHER 17	0
AON CORP 0 0	COM	037389103	4600	135821 SH	DEFINED 01	135821
AON CORP 24423 13800	COM	037389103	2714	80126 SH	OTHER 01	41903
AON CORP 0 0	COM	037389103	5274	155710 SH	DEFINED 05	155710
AON CORP 0 0	COM	037389103	3108	91757 SH	DEFINED 08	91757
AON CORP 0 0	COM	037389103	112	3300 SH CALL	DEFINED 08	3300
AON CORP 0 0	COM	037389103	583	17200 SH PUT	DEFINED 08	17200
APACHE CORP 0 0	COM	037411105	44373	702098 SH	DEFINED 01	702098
APACHE CORP 64989 54611	COM	037411105	16639	263269 SH	OTHER 01	143669
APACHE CORP 0 0	COM	037411105	14697	232543 SH	DEFINED 05	232543
APACHE CORP 0 0	COM	037411105	6887	108971 SH	DEFINED 08	108971
APACHE CORP 0 0	COM	037411105	1580	25000 SH CALL	DEFINED 08	25000
APACHE CORP 0 0	COM	037411105	518	8200 SH PUT	DEFINED 08	8200
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1673	30748 SH	DEFINED 01	30748
APARTMENT INVT & MGMT CO 2037 1160	CL A	03748R101	349	6421 SH	OTHER 01	3224
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	22388	411468 SH	DEFINED 05	411468
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1366	25103 SH	DEFINED 08	25103
APOGEE ENTERPRISES INC 0 0	COM	037598109	53	3491 SH	DEFINED 01	3491
APOGEE ENTERPRISES INC 450 0	COM	037598109	8	500 SH	OTHER 01	50
APOGEE ENTERPRISES INC 0 0	COM	037598109	1438	94558 SH	DEFINED 05	94558
APOGEE ENTERPRISES INC 0 0	COM	037598109	2	99 SH	DEFINED 08	99
APOLLO GROUP INC 0 0	CL A	037604105	2394	48616 SH	DEFINED 01	48616
APOLLO GROUP INC	CL A	037604105	953	19350 SH	OTHER 01	2775



APPLIED MATLS INC 0 0	COM	038222105	16165	911755 SH	DEFINED 05	911755
APPLIED MATLS INC 0 0	COM	038222105	6356	358497 SH	DEFINED 08	358497
APPLIED MATLS INC 0 0	COM	038222105	7801	440000 SH CALL	DEFINED 08	440000
APPLIED MATLS INC 0 0	COM	038222105	5319	300000 SH PUT	DEFINED 08	300000
APPLIED MATLS INC 0 0	COM	038222105	466	26306 SH	DEFINED 17	26306
APPLIED MATLS INC 0 0	COM	038222105	8672	489100 SH CALL	DEFINED 17	489100
APPLIED MATLS INC 0 0	COM	038222105	8672	489100 SH PUT	DEFINED 17	489100
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	12	4076 SH	DEFINED 01	4076
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	3	1000 SH	OTHER 01	1000
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	750	260441 SH	DEFINED 05	260441
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	9	3029 SH	DEFINED 08	3029
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	64	4290 SH	DEFINED 01	4290
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	562	37875 SH	DEFINED 05	37875
APTARGROUP INC 0 0	COM	038336103	467	9186 SH	DEFINED 01	9186
APTARGROUP INC 9750 0	COM	038336103	628	12350 SH	OTHER 01	2600
APTARGROUP INC 0 0	COM	038336103	13919	273567 SH	DEFINED 05	273567
APTARGROUP INC 0 0	COM	038336103	120	2353 SH	DEFINED 08	2353
AQUA AMERICA INC 0 0	COM	03836W103	2063	94018 SH	DEFINED 01	94018
AQUA AMERICA INC 3923 9359	COM	03836W103	321	14652 SH	OTHER 01	1370
AQUA AMERICA INC 0 70216	COM	03836W103	11404	519781 SH	DEFINED 05	449565
AQUA AMERICA INC 0 0	COM	03836W103	1344	61243 SH	DEFINED 08	61243
AQUANTIVE INC 1910 6659	COM	03839G105	3671	155426 SH	DEFINED 01	146857
AQUANTIVE INC 0 3601	COM	03839G105	85	3601 SH	OTHER 01	0
AQUANTIVE INC 0 0	COM	03839G105	24038	1017684 SH	DEFINED 05	1017684
AQUILA INC 0 0	COM	03840P102	1083	250189 SH	DEFINED 01	250189
AQUILA INC 850 3760	COM	03840P102	27	6137 SH	OTHER 01	1527
AQUILA INC 0 0	COM	03840P102	5391	1245095 SH	DEFINED 05	1245095
AQUILA INC 0 0	COM	03840P102	737	170144 SH	DEFINED 08	170144
ARAMARK CORP 0 0	CL B	038521100	1628	49551 SH	DEFINED 01	49551
ARAMARK CORP 0 0	CL B	038521100	5644	171744 SH	DEFINED 05	171744
ARAMARK CORP 0 19420	CL B	038521100	638	19420 SH	OTHER 17	0
ARBITRON INC 0 0	COM	03875Q108	178	4812 SH	DEFINED 01	4812
ARBITRON INC 3475 0	COM	03875Q108	129	3475 SH	OTHER 01	0
ARBITRON INC 0 0	COM	03875Q108	3770	101856 SH	DEFINED 05	101856
ARBOR RLTY TR INC 0 0	COM	038923108	5	209 SH	DEFINED 01	209
ARBOR RLTY TR INC 0 0	COM	038923108	268	10477 SH	DEFINED 05	10477
ARBOR RLTY TR INC 0 0	COM	038923108	117	4559 SH	DEFINED 08	4559
ARCH CHEMICALS INC 0 0	COM	03937R102	3295	115804 SH	DEFINED 01	115804
ARCH CHEMICALS INC 162002 0	COM	03937R102	5651	198633 SH	OTHER 01	36631
ARCH CHEMICALS INC 0 0	COM	03937R102	2855	100345 SH	DEFINED 05	100345
ARCH CHEMICALS INC 0 0	COM	03937R102	8	288 SH	DEFINED 08	288
ARCH COAL INC 0 0	COM	039380100	1220	42192 SH	DEFINED 01	42192
ARCH COAL INC	COM	039380100	168	5800 SH	OTHER 01	1360





ARIBA INC 0 0	COM NEW	04033V203	24	3256 SH	OTHER 01	3256
ARIBA INC 0 0	COM NEW	04033V203	1690	225619 SH	DEFINED 05	225619
ARIBA INC 0 0	COM NEW	04033V203	6	830 SH	DEFINED 08	830
ARKANSAS BEST CORP DEL 4050 0	COM	040790107	1766	41040 SH	DEFINED 01	36990
ARKANSAS BEST CORP DEL 18100 4300	COM	040790107	964	22400 SH	OTHER 01	0
ARKANSAS BEST CORP DEL 0 25800	COM	040790107	12761	296558 SH	DEFINED 05	270758
ARMOR HOLDINGS INC 16050 1550	COM	042260109	6488	113170 SH	DEFINED 01	95570
ARMOR HOLDINGS INC 0 20050	COM	042260109	1149	20050 SH	OTHER 01	0
ARMOR HOLDINGS INC 0 213940	COM	042260109	45403	791964 SH	DEFINED 05	578024
ARMOR HOLDINGS INC 0 0	COM	042260109	104	1822 SH	DEFINED 08	1822
ARQULE INC 0 0	COM	04269E107	16	3845 SH	DEFINED 01	3845
ARQULE INC 0 0	COM	04269E107	380	90200 SH	DEFINED 05	90200
ARRIS GROUP INC 0 0	COM	04269Q100	170	14875 SH	DEFINED 01	14875
ARRIS GROUP INC 0 0	COM	04269Q100	507	44201 SH	DEFINED 05	44201
ARRIS GROUP INC 0 0	COM	04269Q100	55	4840 SH	DEFINED 08	4840
ARRAY BIOPHARMA INC 0 0	COM	04269X105	0	42 SH	DEFINED 01	42
ARRAY BIOPHARMA INC 0 0	COM	04269X105	300	35197 SH	OTHER 01	35197
ARROW ELECTRS INC 0 0	COM	042735100	1484	54107 SH	DEFINED 01	54107
ARROW ELECTRS INC 175 1000	COM	042735100	32	1175 SH	OTHER 01	0
ARROW ELECTRS INC 0 0	COM	042735100	32840	1197223 SH	DEFINED 05	1197223
ARROW ELECTRS INC 0 0	COM	042735100	1828	66639 SH	DEFINED 08	66639
ARROW FINL CORP 0 0	COM	042744102	253	9977 SH	DEFINED 01	9977
ARROW FINL CORP 0 0	COM	042744102	216	8509 SH	DEFINED 05	8509
ARTHROCARE CORP 0 0	COM	043136100	214	4567 SH	DEFINED 01	4567
ARTHROCARE CORP 0 0	COM	043136100	102	2180 SH	OTHER 01	2180
ARTHROCARE CORP 0 0	COM	043136100	7267	155087 SH	DEFINED 05	155087
ARTHROCARE CORP 0 0	COM	043136100	4	88 SH	DEFINED 08	88
ARVINMERITOR INC 0 0	COM	043353101	277	19420 SH	DEFINED 01	19420
ARVINMERITOR INC 0 952	COM	043353101	14	969 SH	OTHER 01	17
ARVINMERITOR INC 0 0	COM	043353101	3344	234866 SH	DEFINED 05	234866
ARVINMERITOR INC 0 0	COM	043353101	455	31930 SH	DEFINED 08	31930
ARVINMERITOR INC 0 0	COM	043353101	570	40000 SH	CALL DEFINED 08	40000
ARVINMERITOR INC 0 85000	COM	043353101	1210	85000 SH	OTHER 17	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	1	34 SH	DEFINED 01	34
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	222	10798 SH	DEFINED 05	10798
ASHFORD HOSPITALITY TR INC 0 12678	COM SHS	044103109	1348	112955 SH	DEFINED 01	100277
ASHFORD HOSPITALITY TR INC 0 148959	COM SHS	044103109	7013	587861 SH	DEFINED 05	438902
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	1	118 SH	DEFINED 08	118
ASHLAND INC NEW 0 0	COM	044209104	2232	35001 SH	DEFINED 01	35001
ASHLAND INC NEW 506 3037	COM	044209104	332	5210 SH	OTHER 01	1667
ASHLAND INC NEW 0 0	COM	044209104	17860	280018 SH	DEFINED 05	280018
ASHLAND INC NEW 0 0	COM	044209104	1796	28152 SH	DEFINED 08	28152
ASHWORTH INC	COM	04516H101	150	21956 SH	DEFINED 01	16336

5620	0							
ASHWORTH INC		COM	04516H101	62	9050 SH	OTHER	01	0
3430	5620							
ASHWORTH INC		COM	04516H101	3008	439094 SH	DEFINED	05	372028
0	67066							
ASPEN TECHNOLOGY INC		COM	045327103	0	28 SH	DEFINED	01	28
0	0							
ASPEN TECHNOLOGY INC		COM	045327103	514	47028 SH	DEFINED	05	47028
0	0							
ASPEN TECHNOLOGY INC		COM	045327103	21	1917 SH	DEFINED	08	1917
0	0							
ASPREVA PHARMACEUTICALS CORP		COM	04538T109	1418	54645 SH	DEFINED	08	54645
0	0							
ASPREVA PHARMACEUTICALS CORP		COM	04538T109	771	29700 SH	CALL	DEFINED	08
0	0							29700
ASPREVA PHARMACEUTICALS CORP		COM	04538T109	1492	57500 SH	PUT	DEFINED	08
0	0							57500
ASSET ACCEP CAP CORP		COM	04543P100	1	42 SH	DEFINED	01	42
0	0							
ASSET ACCEP CAP CORP		COM	04543P100	4374	269154 SH	DEFINED	05	269154
0	0							
ASSOCIATED BANC CORP		COM	045487105	789	24285 SH	DEFINED	01	24285
0	0							
ASSOCIATED BANC CORP		COM	045487105	12	375 SH	OTHER	01	0
375	0							
ASSOCIATED BANC CORP		COM	045487105	10594	325967 SH	DEFINED	05	325967
0	0							
ASSOCIATED BANC CORP		COM	045487105	1944	59830 SH	DEFINED	08	59830
0	0							
ASSURANT INC		COM	04621X108	159	2975 SH	DEFINED	01	2975
0	0							
ASSURANT INC		COM	04621X108	3366	63024 SH	OTHER	01	61024
0	2000							
ASSURANT INC		COM	04621X108	6489	121500 SH	DEFINED	05	121500
0	0							
ASSURANT INC		COM	04621X108	631	11805 SH	DEFINED	08	11805
0	0							
ASTEC INDS INC		COM	046224101	87	3443 SH	DEFINED	01	3143
300	0							
ASTEC INDS INC		COM	046224101	20	775 SH	OTHER	01	0
475	300							
ASTEC INDS INC		COM	046224101	1515	60000 SH	DEFINED	05	60000
0	0							
ASTEC INDS INC		COM	046224101	13	498 SH	DEFINED	08	498
0	0							
ASTORIA FINL CORP		COM	046265104	541	17565 SH	DEFINED	01	16767
0	798							
ASTORIA FINL CORP		COM	046265104	4	129 SH	OTHER	01	0
0	129							
ASTORIA FINL CORP		COM	046265104	6562	212928 SH	DEFINED	05	212928
0	0							
ASTORIA FINL CORP		COM	046265104	1315	42683 SH	DEFINED	08	42683
0	0							
ASTRAZENECA PLC		SPONSORED	ADR046353108	68225	1091606 SH	DEFINED	01	1091606
0	0							
ASTRAZENECA PLC		SPONSORED	ADR046353108	5583	89334 SH	OTHER	01	33181
17395	38758							
ASTRAZENECA PLC		SPONSORED	ADR046353108	186444	2983109 SH	DEFINED	05	2981974
0	1135							
ASTRAZENECA PLC		SPONSORED	ADR046353108	3752	60025 SH	DEFINED	08	60025
0	0							
ASTRAZENECA PLC		SPONSORED	ADR046353108	3594	57500 SH	PUT	DEFINED	08
0	0							57500
ASTRO-MED INC NEW		COM	04638F108	818	81125 SH	DEFINED	01	68750
0	12375							
ASTRONICS CORP		COM	046433108	173	11000 SH	DEFINED	01	11000
0	0							
AT ROAD INC		COM	04648K105	0	38 SH	DEFINED	01	38
0	0							
AT ROAD INC		COM	04648K105	117	20078 SH	DEFINED	05	20078
0	0							
AT ROAD INC		COM	04648K105	1	101 SH	DEFINED	08	101
0	0							
ASYST TECHNOLOGY CORP		COM	04648X107	67	9883 SH	DEFINED	01	9883
0	0							
ASYST TECHNOLOGY CORP		COM	04648X107	40	5897 SH	OTHER	01	5897
0	0							
ASYST TECHNOLOGY CORP		COM	04648X107	3338	493845 SH	DEFINED	05	493845
0	0							
ATARI INC		COM	04651M105	170	293000 SH	DEFINED	01	293000
0	0							
ATHEROGENICS INC		COM	047439104	97	7342 SH	DEFINED	01	7342
0	0							
ATHEROGENICS INC		COM	047439104	68	5176 SH	DEFINED	05	5176
0	0							

ATHEROGENICS INC 0 0	COM		047439104	44263	3360900	SH	CALL	DEFINED	08	3360900
ATHEROGENICS INC 0 0	COM		047439104	8692	660000	SH	PUT	DEFINED	08	660000
ATHEROGENICS INC 0 0	NOTE	1.500%	047439AD6	386	500000	PRN		DEFINED	08	500000
ATHEROS COMMUNICATIONS INC 1995 778	COM		04743P108	924	50976	SH		DEFINED	01	48203
ATHEROS COMMUNICATIONS INC 0 8062	COM		04743P108	146	8062	SH		OTHER	01	0
ATHEROS COMMUNICATIONS INC 0 0	COM		04743P108	14706	811127	SH		DEFINED	05	811127
ATHEROS COMMUNICATIONS INC 0 0	COM		04743P108	111	6099	SH		DEFINED	08	6099
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW		049164205	262	6030	SH		DEFINED	01	6030
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW		049164205	615	14129	SH		DEFINED	05	14129
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW		049164205	106	2437	SH		DEFINED	08	2437
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT		049392103	9	200	SH		DEFINED	01	200
ATLAS PIPELINE PARTNERS LP 10000 0	UNIT L P INT		049392103	477	11000	SH		OTHER	01	1000
ATMEL CORP 0 0	COM		049513104	508	84125	SH		DEFINED	01	84125
ATMEL CORP 0 0	COM		049513104	48	7925	SH		OTHER	01	7925
ATMEL CORP 0 0	COM		049513104	6333	1048432	SH		DEFINED	05	1048432
ATMEL CORP 0 0	COM		049513104	1171	193918	SH		DEFINED	08	193918
ATMOS ENERGY CORP 0 0	COM		049560105	22497	787991	SH		DEFINED	01	787991
ATMOS ENERGY CORP 41242 0	COM		049560105	1347	47192	SH		OTHER	01	5950
ATMOS ENERGY CORP 0 0	COM		049560105	11815	413820	SH		DEFINED	05	413820
ATWOOD OCEANICS INC 100 1580	COM		050095108	410	9118	SH		DEFINED	01	7438
ATWOOD OCEANICS INC 0 4180	COM		050095108	188	4180	SH		OTHER	01	0
ATWOOD OCEANICS INC 0 0	COM		050095108	9993	222220	SH		DEFINED	05	222220
ATWOOD OCEANICS INC 0 0	COM		050095108	132	2929	SH		DEFINED	08	2929
AUDIOVOX CORP 0 0	CL A		050757103	31	2211	SH		DEFINED	01	2211
AUDIOVOX CORP 200 0	CL A		050757103	3	200	SH		OTHER	01	0
AUDIOVOX CORP 0 0	CL A		050757103	1007	72325	SH		DEFINED	05	72325
AUSTRALIA&NEW ZEALAND BKG GR 0 450	SPONSORED ADR		052528304	235	2350	SH		OTHER	01	1900
AUTHENTIDATE HLDG CORP 0 0	COM		052666104	276	168025	SH		DEFINED	01	168025
AUTOBYTEL INC 0 0	COM		05275N106	5082	1734610	SH		DEFINED	01	1734610
AUTODESK INC 0 0	COM		052769106	31318	900460	SH		DEFINED	01	900460
AUTODESK INC 56225 6210	COM		052769106	2823	81175	SH		OTHER	01	18740
AUTODESK INC 0 118000	COM		052769106	27614	793960	SH		DEFINED	05	675960
AUTODESK INC 0 0	COM		052769106	2149	61788	SH		DEFINED	08	61788
AUTOLIV INC 0 0	COM		052800109	390	7076	SH		DEFINED	01	7076
AUTOLIV INC 5313 0	COM		052800109	310	5619	SH		OTHER	01	306
AUTOLIV INC 0 0	COM		052800109	61	1100	SH		DEFINED	05	1100
AUTOMATIC DATA PROCESSING IN 0 0	COM		053015103	3077	65000	SH		DEFINED		65000
AUTOMATIC DATA PROCESSING IN 0 0	COM		053015103	196932	4159950	SH		DEFINED	01	4159950
AUTOMATIC DATA PROCESSING IN 0 0	COM		053015103	7574	160000	SH	CALL	DEFINED	01	160000
AUTOMATIC DATA PROCESSING IN 0 0	COM		053015103	7574	160000	SH	PUT	DEFINED	01	160000
AUTOMATIC DATA PROCESSING IN 379452 226789	COM		053015103	125406	2649042	SH		OTHER	01	2042801
AUTOMATIC DATA PROCESSING IN 0 425	COM		053015103	45161	953962	SH		DEFINED	05	953537
AUTOMATIC DATA PROCESSING IN	COM		053015103	7251	153175	SH		DEFINED	08	153175

0	0								
AUTONATION INC		COM	05329W102	1432	68514 SH	DEFINED	01	67276	
1238	0								
AUTONATION INC		COM	05329W102	84	4035 SH	OTHER	01	0	
2662	1373								
AUTONATION INC		COM	05329W102	11669	558332 SH	DEFINED	05	152332	
0	406000								
AUTONATION INC		COM	05329W102	851	40710 SH	DEFINED	08	40710	
0	0								
AUTOZONE INC		COM	053332102	1827	17685 SH	DEFINED	01	17685	
0	0								
AUTOZONE INC		COM	053332102	285	2755 SH	OTHER	01	2180	
175	400								
AUTOZONE INC		COM	053332102	3123	30232 SH	DEFINED	05	30232	
0	0								
AUTOZONE INC		COM	053332102	3494	33826 SH	DEFINED	08	33826	
0	0								
AUTOZONE INC		COM	053332102	3099	30000 SH	PUT	DEFINED	08	30000
0	0								
AVALONBAY CMNTYS INC		COM	053484101	718	5961 SH	DEFINED	01	5961	
0	0								
AVALONBAY CMNTYS INC		COM	053484101	858	7125 SH	OTHER	01	6595	
0	530								
AVALONBAY CMNTYS INC		COM	053484101	23710	196930 SH	DEFINED	05	196930	
0	0								
AVALONBAY CMNTYS INC		COM	053484101	638	5296 SH	DEFINED	08	5296	
0	0								
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	42	6035 SH	DEFINED	08	6035	
0	0								
AVANIR PHARMACEUTICALS		CL A NEW	05348P401	87	12500 SH	CALL	DEFINED	08	12500
0	0								
AVANEX CORP		COM	05348W109	0	16 SH	DEFINED	01	16	
0	0								
AVANEX CORP		COM	05348W109	1212	700749 SH	DEFINED	08	700749	
0	0								
AVATAR HLDGS INC		COM	053494100	21	353 SH	DEFINED	01	353	
0	0								
AVATAR HLDGS INC		COM	053494100	302	5116 SH	DEFINED	05	5116	
0	0								
AVAYA INC		COM	053499109	1597	139635 SH	DEFINED	01	139635	
0	0								
AVAYA INC		COM	053499109	348	30424 SH	OTHER	01	15653	
7952	6819								
AVAYA INC		COM	053499109	4549	397621 SH	DEFINED	05	397621	
0	0								
AVAYA INC		COM	053499109	1353	118302 SH	DEFINED	08	118302	
0	0								
AVAYA INC		COM	053499109	1121	98000 SH	CALL	DEFINED	08	98000
0	0								
AVERY DENNISON CORP		COM	053611109	7560	125649 SH	DEFINED	01	125649	
0	0								
AVERY DENNISON CORP		COM	053611109	7487	124423 SH	OTHER	01	78377	
20916	25130								
AVERY DENNISON CORP		COM	053611109	2828	47000 SH	DEFINED	05	47000	
0	0								
AVERY DENNISON CORP		COM	053611109	1554	25834 SH	DEFINED	08	25834	
0	0								
AVID TECHNOLOGY INC		COM	05367P100	209	5736 SH	DEFINED	01	5736	
0	0								
AVID TECHNOLOGY INC		COM	05367P100	16	450 SH	OTHER	01	250	
200	0								
AVID TECHNOLOGY INC		COM	05367P100	6103	167567 SH	DEFINED	05	167567	
0	0								
AVID TECHNOLOGY INC		COM	05367P100	27	739 SH	DEFINED	08	739	
0	0								
AVIS BUDGET GROUP		COM	053774105	0	12 SH	DEFINED		12	
0	0								
AVIS BUDGET GROUP		COM	053774105	0	9 SH	DEFINED	01	9	
0	0								
AVIS BUDGET GROUP		COM	053774105	2286	125000 SH	PUT	DEFINED	01	125000
0	0								
AVIS BUDGET GROUP		COM	053774105	7132	389963 SH	DEFINED	05	389963	
0	0								
AVIS BUDGET GROUP		COM	053774105	1730	94610 SH	DEFINED	08	94610	
0	0								
AVIS BUDGET GROUP		COM	053774105	4455	243600 SH	PUT	DEFINED	08	243600
0	0								
AVISTA CORP		COM	05379B107	403	17029 SH	DEFINED	01	17029	
0	0								
AVISTA CORP		COM	05379B107	701	29600 SH	OTHER	01	1200	
28400	0								
AVISTA CORP		COM	05379B107	5191	219213 SH	DEFINED	05	219213	
0	0								
AVISTA CORP		COM	05379B107	221	9353 SH	DEFINED	08	9353	
0	0								

AVNET INC 0 0	COM	053807103	2041	104045 SH	DEFINED 01	104045
AVNET INC 700 3867	COM	053807103	159	8117 SH	OTHER 01	3550
AVNET INC 0 0	COM	053807103	6127	312291 SH	DEFINED 05	312291
AVNET INC 0 0	COM	053807103	1356	69128 SH	DEFINED 08	69128
AVNET INC 0 0	DBCV 2.000%	053807AL7	123	129000 PRN	DEFINED 01	129000
AVNET INC 0 0	DBCV 2.000%	053807AL7	5592	5871000 PRN	DEFINED 05	5871000
AVNET INC 0 0	DBCV 2.000%	053807AL7	7149	7505000 PRN	DEFINED 08	7505000
AVOCENT CORP 0 0	COM	053893103	352	11675 SH	DEFINED 01	11675
AVOCENT CORP 200 0	COM	053893103	6	200 SH	OTHER 01	0
AVOCENT CORP 0 0	COM	053893103	4818	159966 SH	DEFINED 05	159966
AVOCENT CORP 0 0	COM	053893103	934	31013 SH	DEFINED 08	31013
AVOCENT CORP 0 0	COM	053893103	18768	623100 SH PUT	DEFINED 08	623100
AVON PRODS INC 0 0	COM	054303102	11025	359589 SH	DEFINED 01	359589
AVON PRODS INC 105815 51418	COM	054303102	6921	225732 SH	OTHER 01	68499
AVON PRODS INC 0 0	COM	054303102	16822	548659 SH	DEFINED 05	548659
AVON PRODS INC 0 0	COM	054303102	3882	126610 SH	DEFINED 08	126610
AVON PRODS INC 0 0	COM	054303102	950	31000 SH PUT	DEFINED 08	31000
AVON PRODS INC 0 200000	COM	054303102	6132	200000 SH	OTHER 17	0
AXA 340 196	SPONSORED ADR	054536107	753	20411 SH	DEFINED 01	19875
AXA 0 943	SPONSORED ADR	054536107	35	943 SH	OTHER 01	0
AXA 0 0	SPONSORED ADR	054536107	24	652 SH	DEFINED 08	652
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	108	15371 SH	DEFINED 01	15371
AXCELIS TECHNOLOGIES INC 1176 0	COM	054540109	32	4581 SH	OTHER 01	3405
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	2877	408606 SH	DEFINED 05	408606
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	17	2401 SH	DEFINED 08	2401
AZTAR CORP 0 0	COM	054802103	52716	994463 SH	DEFINED 01	994463
AZTAR CORP 2600 0	COM	054802103	138	2600 SH	OTHER 01	0
AZTAR CORP 0 0	COM	054802103	7437	140301 SH	DEFINED 05	140301
AZTAR CORP 0 0	COM	054802103	4	72 SH	DEFINED 08	72
BB&T CORP 0 0	COM	054937107	20140	460016 SH	DEFINED 01	460016
BB&T CORP 78734 40666	COM	054937107	10339	236153 SH	OTHER 01	116753
BB&T CORP 0 3300	COM	054937107	22623	516741 SH	DEFINED 05	513441
BB&T CORP 0 0	COM	054937107	9962	227556 SH	DEFINED 08	227556
B A S F A G 0 0	SPONSORED ADR	055262505	945	11795 SH	DEFINED 01	11795
B A S F A G 0 0	SPONSORED ADR	055262505	10	125 SH	OTHER 01	125
BFC FINL CORP 0 0	CL A	055384200	0	3 SH	DEFINED 01	3
BFC FINL CORP 0 0	CL A	055384200	84	14324 SH	DEFINED 05	14324
BG PLC 0 0	ADR FIN INST	055434203	104	1700 SH	DEFINED 01	1700
BG PLC 0 300	ADR FIN INST	055434203	96	1570 SH	OTHER 01	1270
BG PLC 0 0	ADR FIN INST	055434203	6	100 SH	DEFINED 08	100
BISYS GROUP INC 0 0	COM	055472104	259	23891 SH	DEFINED 01	23891
BISYS GROUP INC 0 0	COM	055472104	37	3390 SH	OTHER 01	3390
BISYS GROUP INC 0 0	COM	055472104	4096	377183 SH	DEFINED 05	377183



BALDOR ELEC CO 0 4733	COM	057741100	146	4733 SH	OTHER 01	0
BALDOR ELEC CO 0 67200	COM	057741100	11040	358092 SH	DEFINED 05	290892
BALDWIN & LYONS INC 0 0	CL B	057755209	69	2847 SH	DEFINED 01	2847
BALDWIN & LYONS INC 0 0	CL B	057755209	55	2268 SH	OTHER 01	2268
BALDWIN & LYONS INC 0 0	CL B	057755209	4517	186519 SH	DEFINED 05	186519
BALDWIN & LYONS INC 0 0	CL B	057755209	16	669 SH	DEFINED 08	669
BALL CORP 0 0	COM	058498106	867	21428 SH	DEFINED 01	21428
BALL CORP 5050 0	COM	058498106	210	5188 SH	OTHER 01	138
BALL CORP 0 0	COM	058498106	2070	51173 SH	DEFINED 05	51173
BALL CORP 0 0	COM	058498106	1149	28399 SH	DEFINED 08	28399
BALL CORP 0 0	COM	058498106	3094	76500 SH	CALL DEFINED 08	76500
BALLARD PWR SYS INC 0 1287	COM	05858H104	312	54850 SH	DEFINED 01	53563
BALLARD PWR SYS INC 0 2013	COM	05858H104	11	2013 SH	OTHER 01	0
BALLY TOTAL FITNESS HLDG COR 0 0	COM	05873K108	0	200 SH	DEFINED 01	200
BALLY TOTAL FITNESS HLDG COR 0 0	COM	05873K108	0	50 SH	OTHER 01	50
BALLY TOTAL FITNESS HLDG COR 0 0	COM	05873K108	41	26908 SH	DEFINED 05	26908
BALLY TOTAL FITNESS HLDG COR 0 0	COM	05873K108	8	5472 SH	DEFINED 08	5472
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	1812	102970 SH	DEFINED 01	102970
BALLY TECHNOLOGIES INC 900 0	COM	05874B107	16	900 SH	OTHER 01	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	107	6077 SH	DEFINED 05	6077
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	16	921 SH	DEFINED 08	921
BANCFIRST CORP 0 0	COM	05945F103	68	1446 SH	DEFINED 01	1446
BANCFIRST CORP 0 400	COM	05945F103	73	1562 SH	OTHER 01	1162
BANCFIRST CORP 0 0	COM	05945F103	4681	100185 SH	DEFINED 05	100185
BANCFIRST CORP 0 0	COM	05945F103	100	2148 SH	DEFINED 08	2148
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	602	38137 SH	DEFINED 01	38137
BANCO SANTANDER CENT HISPANO 0 5413	ADR	05964H105	597	37783 SH	OTHER 01	32370
BANCORP RHODE ISLAND INC 0 0	COM	059690107	9	200 SH	DEFINED 01	200
BANCORP RHODE ISLAND INC 0 12559	COM	059690107	821	18559 SH	OTHER 01	6000
BANCORPSOUTH INC 0 0	COM	059692103	93	3345 SH	DEFINED 01	3345
BANCORPSOUTH INC 0 0	COM	059692103	3978	143300 SH	DEFINED 05	143300
BANCORP INC DEL 0 0	COM	05969A105	2	81 SH	DEFINED 01	81
BANCORP INC DEL 0 0	COM	05969A105	202	7942 SH	DEFINED 05	7942
BANCSHARES FLA INC 0 0	COM	05976U102	117	5550 SH	DEFINED 01	5550
BANCSHARES FLA INC 0 0	COM	05976U102	632	30000 SH	OTHER 01	30000
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	88	3140 SH	DEFINED 01	3140
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	65	2318 SH	OTHER 01	2318
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	5338	191380 SH	DEFINED 05	191380
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	10	370 SH	DEFINED 08	370
BANDAG INC 0 0	COM	059815100	61	1477 SH	DEFINED 01	1477
BANDAG INC 75 0	COM	059815100	3	75 SH	OTHER 01	0
BANDAG INC 0 0	COM	059815100	1557	37934 SH	DEFINED 05	37934
BANDAG INC	COM	059815100	325	7919 SH	DEFINED 08	7919





BANNER CORP 0 0	COM	06652V109	3	74 SH	DEFINED 01	74
BANNER CORP 0 0	COM	06652V109	440	10722 SH	DEFINED 05	10722
BANNER CORP 0 0	COM	06652V109	42	1020 SH	DEFINED 08	1020
BANTA CORP 0 0	COM	066821109	247	5196 SH	DEFINED 01	5196
BANTA CORP 0 200	COM	066821109	214	4500 SH	OTHER 01	4300
BANTA CORP 0 0	COM	066821109	3814	80122 SH	DEFINED 05	80122
BANTA CORP 0 0	COM	066821109	552	11602 SH	DEFINED 08	11602
BARD C R INC 0 0	COM	067383109	4556	60749 SH	DEFINED 01	60749
BARD C R INC 4444 10505	COM	067383109	1744	23259 SH	OTHER 01	8310
BARD C R INC 0 0	COM	067383109	3834	51118 SH	DEFINED 05	51118
BARD C R INC 0 0	COM	067383109	2091	27879 SH	DEFINED 08	27879
BARCLAYS PLC 0 0	ADR	06738E204	626	12322 SH	DEFINED 01	12322
BARCLAYS PLC 1000 600	ADR	06738E204	1501	29556 SH	OTHER 01	27956
BARNES & NOBLE INC 3650 2950	COM	067774109	1148	30250 SH	DEFINED 01	23650
BARNES & NOBLE INC 0 5050	COM	067774109	192	5050 SH	OTHER 01	0
BARNES & NOBLE INC 0 0	COM	067774109	5176	136436 SH	DEFINED 05	136436
BARNES & NOBLE INC 0 0	COM	067774109	987	26006 SH	DEFINED 08	26006
BARNES GROUP INC 0 0	COM	067806109	13422	764349 SH	DEFINED 01	764349
BARNES GROUP INC 3200 4880036	COM	067806109	89792	5113448 SH	OTHER 01	230212
BARNES GROUP INC 0 0	COM	067806109	32053	1825365 SH	DEFINED 05	1825365
BARNES GROUP INC 0 0	COM	067806109	70	4000 SH	DEFINED 08	4000
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	66	63000 PRN	DEFINED 01	63000
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	3819	3637000 PRN	DEFINED 05	3637000
BARNES GROUP INC 0 0	NOTE	3.750% 067806AB5	6195	5900000 PRN	DEFINED 08	5900000
BARRICK GOLD CORP 0 0	COM	067901108	3072	99990 SH	DEFINED 01	99990
BARRICK GOLD CORP 21330 1760	COM	067901108	4693	152773 SH	OTHER 01	129683
BARRICK GOLD CORP 0 0	COM	067901108	3471	112999 SH	DEFINED 08	112999
BARR PHARMACEUTICALS INC 0 0	COM	068306109	2904	55906 SH	DEFINED 01	55906
BARR PHARMACEUTICALS INC 19838 1200	COM	068306109	1992	38356 SH	OTHER 01	17318
BARR PHARMACEUTICALS INC 0 227350	COM	068306109	20024	385518 SH	DEFINED 05	158168
BARR PHARMACEUTICALS INC 0 0	COM	068306109	1475	28402 SH	DEFINED 08	28402
BARR PHARMACEUTICALS INC 0 0	COM	068306109	4675	90000 SH PUT	DEFINED 08	90000
BARRETT BILL CORP 0 0	COM	06846N104	1	49 SH	DEFINED 01	49
BARRETT BILL CORP 0 3000	COM	06846N104	135	5500 SH	OTHER 01	2500
BARRETT BILL CORP 0 0	COM	06846N104	344	14014 SH	DEFINED 05	14014
BASSETT FURNITURE INDS INC 0 0	COM	070203104	37	2300 SH	DEFINED 01	2300
BASSETT FURNITURE INDS INC 50 0	COM	070203104	1	50 SH	OTHER 01	0
BASSETT FURNITURE INDS INC 0 0	COM	070203104	612	37675 SH	DEFINED 05	37675
BASSETT FURNITURE INDS INC 0 233800	COM	070203104	3797	233800 SH	OTHER 17	0
BAUSCH & LOMB INC 0 0	COM	071707103	5599	111683 SH	DEFINED 01	111683
BAUSCH & LOMB INC 11073 4840	COM	071707103	2958	59000 SH	OTHER 01	43087
BAUSCH & LOMB INC 0 0	COM	071707103	1291	25747 SH	DEFINED 05	25747
BAUSCH & LOMB INC 0 0	COM	071707103	7079	141216 SH	DEFINED 08	141216



BED BATH & BEYOND INC 4115 14770	COM	075896100	2878	75235 SH	OTHER 01	56350
BED BATH & BEYOND INC 0 0	COM	075896100	9732	254370 SH	DEFINED 05	254370
BED BATH & BEYOND INC 0 0	COM	075896100	2789	72904 SH	DEFINED 08	72904
BED BATH & BEYOND INC 0 0	COM	075896100	10981	287000 SH	CALL DEFINED 08	287000
BEL FUSE INC 0 0	CL B	077347300	187	5815 SH	DEFINED 01	5815
BEL FUSE INC 6100 0	CL B	077347300	196	6100 SH	OTHER 01	0
BEL FUSE INC 0 0	CL B	077347300	1623	50586 SH	DEFINED 05	50586
BELDEN CDT INC 0 0	COM	077454106	1505	39361 SH	DEFINED 01	39361
BELDEN CDT INC 26330 483	COM	077454106	1074	28083 SH	OTHER 01	1270
BELDEN CDT INC 0 0	COM	077454106	16999	444640 SH	DEFINED 05	444640
BELL MICROPRODUCTS INC 0 0	COM	078137106	38	7375 SH	DEFINED 01	7375
BELL MICROPRODUCTS INC 0 0	COM	078137106	505	97250 SH	DEFINED 05	97250
BELLSOUTH CORP 0 0	COM	079860102	4027	94200 SH	DEFINED	94200
BELLSOUTH CORP 0 0	COM	079860102	194458	4548735 SH	DEFINED 01	4548735
BELLSOUTH CORP 0 0	COM	079860102	8550	200000 SH	CALL DEFINED 01	200000
BELLSOUTH CORP 0 0	COM	079860102	8550	200000 SH	PUT DEFINED 01	200000
BELLSOUTH CORP 646224 213016	COM	079860102	116833	2732938 SH	OTHER 01	1873698
BELLSOUTH CORP 0 1775	COM	079860102	93693	2191651 SH	DEFINED 05	2189876
BELLSOUTH CORP 0 0	COM	079860102	21022	491731 SH	DEFINED 08	491731
BELLSOUTH CORP 0 0	COM	079860102	10688	250000 SH	CALL DEFINED 08	250000
BELLSOUTH CORP 0 0	COM	079860102	5344	125000 SH	PUT DEFINED 08	125000
BELLSOUTH CORP 0 7164165	COM	079860102	306268	7164165 SH	OTHER 17	0
BELO CORP 0 0	COM SER A	080555105	6655	420955 SH	DEFINED 01	420955
BELO CORP 8900 3500	COM SER A	080555105	12901	815995 SH	OTHER 01	803595
BELO CORP 0 0	COM SER A	080555105	4626	292568 SH	DEFINED 05	292568
BELO CORP 0 0	COM SER A	080555105	688	43488 SH	DEFINED 08	43488
BEMA GOLD CORP 0 0	COM	08135F107	32	7168 SH	DEFINED 01	7168
BEMA GOLD CORP 4500 0	COM	08135F107	66	15000 SH	OTHER 01	10500
BEMA GOLD CORP 0 0	COM	08135F107	3	664 SH	DEFINED 08	664
BEMIS INC 0 0	COM	081437105	2608	79373 SH	DEFINED 01	79373
BEMIS INC 13773 113936	COM	081437105	44143	1343351 SH	OTHER 01	1215642
BEMIS INC 0 0	COM	081437105	1640	49908 SH	DEFINED 05	49908
BEMIS INC 0 0	COM	081437105	881	26820 SH	DEFINED 08	26820
BENCHMARK ELECTRS INC 15975 21955	COM	08160H101	9587	356657 SH	DEFINED 01	318727
BENCHMARK ELECTRS INC 0 19500	COM	08160H101	524	19500 SH	OTHER 01	0
BENCHMARK ELECTRS INC 0 394930	COM	08160H101	66332	2467693 SH	DEFINED 05	2072763
BENCHMARK ELECTRS INC 0 0	COM	08160H101	4	138 SH	DEFINED 08	138
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	0	6 SH	DEFINED 01	6
BENTLEY PHARMACEUTICALS INC 0 0	COM	082657107	170	14207 SH	DEFINED 05	14207
BERKLEY W R CORP 0 0	COM	084423102	2239	63259 SH	DEFINED 01	63259
BERKLEY W R CORP 0 0	COM	084423102	173	4891 SH	OTHER 01	4891
BERKLEY W R CORP 0 0	COM	084423102	14672	414590 SH	DEFINED 05	414590
BERKLEY W R CORP 0 0	COM	084423102	3801	107405 SH	DEFINED 08	107405

0	0								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	40811	426 SH	DEFINED	01		426	
0	0								
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	27016	282 SH	OTHER	01		200	
63	19								
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	57224	18029 SH	DEFINED	01		18029	
0	0								
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	51777	16313 SH	OTHER	01		10720	
4178	1415								
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	14734	4642 SH	DEFINED	05		4642	
0	0								
BERKSHIRE HILLS BANCORP INC	COM	084680107	2	66 SH	DEFINED	01		66	
0	0								
BERKSHIRE HILLS BANCORP INC	COM	084680107	270	7585 SH	DEFINED	05		7585	
0	0								
BERRY PETE CO	CL A	085789105	6	198 SH	DEFINED	01		198	
0	0								
BERRY PETE CO	CL A	085789105	103	3660 SH	OTHER	01		3260	
0	400								
BERRY PETE CO	CL A	085789105	2919	103670 SH	DEFINED	05		103670	
0	0								
BERRY PETE CO	CL A	085789105	6	219 SH	DEFINED	08		219	
0	0								
BEST BUY INC	COM	086516101	53381	996660 SH	DEFINED	01		996660	
0	0								
BEST BUY INC	COM	086516101	23536	439436 SH	OTHER	01		269410	
128589	41437								
BEST BUY INC	COM	086516101	12175	227322 SH	DEFINED	05		227322	
0	0								
BEST BUY INC	COM	086516101	15581	290913 SH	DEFINED	08		290913	
0	0								
BEST BUY INC	COM	086516101	35569	664100 SH	CALL	DEFINED	08	664100	
0	0								
BEST BUY INC	COM	086516101	44053	822500 SH	PUT	DEFINED	08	822500	
0	0								
BEST BUY INC	COM	086516101	3	54 SH	DEFINED	17		54	
0	0								
BEVERLY NATL CORP	COM	088115100	363	15466 SH	OTHER	01		15466	
0	0								
BHP BILLITON LTD	SPONSORED ADR	088606108	512	13504 SH	DEFINED	01		13504	
0	0								
BHP BILLITON LTD	SPONSORED ADR	088606108	921	24325 SH	OTHER	01		18535	
3440	2350								
BHP BILLITON LTD	SPONSORED ADR	088606108	12004	316900 SH	DEFINED	08		316900	
0	0								
BIG LOTS INC	COM	089302103	3929	198310 SH	DEFINED			198310	
0	0								
BIG LOTS INC	COM	089302103	276	13912 SH	DEFINED	01		13668	
0	244								
BIG LOTS INC	COM	089302103	102	5139 SH	OTHER	01		0	
0	5139								
BIG LOTS INC	COM	089302103	3017	152321 SH	DEFINED	05		152321	
0	0								
BIG LOTS INC	COM	089302103	611	30818 SH	DEFINED	08		30818	
0	0								
BIG LOTS INC	COM	089302103	198	10000 SH	CALL	DEFINED	08	10000	
0	0								
BIO RAD LABS INC	CL A	090572207	271	3826 SH	DEFINED	01		3826	
0	0								
BIO RAD LABS INC	CL A	090572207	79	1110 SH	OTHER	01		1110	
0	0								
BIO RAD LABS INC	CL A	090572207	7541	106623 SH	DEFINED	05		106623	
0	0								
BIODELIVERY SCIENCES INTL IN	COM	09060J106	1415	690000 SH	DEFINED	01		690000	
0	0								
BIOMET INC	COM	090613100	19332	600547 SH	DEFINED	01		600547	
0	0								
BIOMET INC	COM	090613100	2494	77484 SH	OTHER	01		18500	
58300	684								
BIOMET INC	COM	090613100	14994	465789 SH	DEFINED	05		448789	
0	17000								
BIOMET INC	COM	090613100	2063	64100 SH	DEFINED	08		64100	
0	0								
BIOMET INC	COM	090613100	4333	134600 SH	CALL	DEFINED	08	134600	
0	0								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1460	102601 SH	DEFINED	01		98201	
0	4400								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6801	477965 SH	DEFINED	05		346075	
0	131890								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26	1852 SH	DEFINED	08		1852	
0	0								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	171	12000 SH	CALL	DEFINED	08	12000	
0	0								
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	285	20000 SH	PUT	DEFINED	08	20000	
0	0								

BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	2.500%	09061GAC5	96	88000	PRN	DEFINED	01	88000	
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE	2.500%	09061GAC5	3274	2987000	PRN	DEFINED	05	2987000	
BIOGEN IDEC INC 0 0	COM		09062X103	6382	142839	SH	DEFINED	01	142839	
BIOGEN IDEC INC 60480 4295	COM		09062X103	3386	75775	SH	OTHER	01	11000	
BIOGEN IDEC INC 0 243100	COM		09062X103	32318	723331	SH	DEFINED	05	480231	
BIOGEN IDEC INC 0 0	COM		09062X103	6365	142462	SH	DEFINED	08	142462	
BIOGEN IDEC INC 0 0	COM		09062X103	6461	144600	SH	CALL	DEFINED	08	144600
BIOGEN IDEC INC 0 0	COM		09062X103	7931	177500	SH	PUT	DEFINED	08	177500
BIOGEN IDEC INC 0 0	COM		09062X103	4	92	SH	DEFINED	17	92	
BIOGEN IDEC INC 0 0	COM		09062X103	11389	254900	SH	CALL	DEFINED	17	254900
BIOMED REALTY TRUST INC 0 0	COM		09063H107	5	174	SH	DEFINED	01	174	
BIOMED REALTY TRUST INC 0 0	COM		09063H107	2472	81486	SH	DEFINED	05	81486	
BIOMED REALTY TRUST INC 0 0	COM		09063H107	105	3466	SH	DEFINED	08	3466	
BIOMIMETIC THERAPEUTICS INC 0 0	COM		09064X101	9	1200	SH	DEFINED	01	1200	
BIOMIMETIC THERAPEUTICS INC 0 0	COM		09064X101	32	4129	SH	OTHER	01	4129	
BIOMIMETIC THERAPEUTICS INC 0 0	COM		09064X101	1064	136071	SH	DEFINED	05	136071	
BIOTECH HOLDRS TR 0 0	DEPOSTRY		RCPT09067D201	508	2750	SH	DEFINED	01	2750	
BIOTECH HOLDRS TR 110 0	DEPOSTRY		RCPT09067D201	365	1974	SH	OTHER	01	1864	
BIOTECH HOLDRS TR 0 0	DEPOSTRY		RCPT09067D201	7104	38430	SH	DEFINED	05	38430	
BIOTECH HOLDRS TR 0 0	DEPOSTRY		RCPT09067D201	121590	657775	SH	DEFINED	08	657775	
BIOTECH HOLDRS TR 0 0	DEPOSTRY		RCPT09067D201	55455	300000	SH	CALL	DEFINED	08	300000
BIOVAIL CORP 0 0	COM		09067J109	30	2000	SH	DEFINED	01	2000	
BIOVAIL CORP 0 0	COM		09067J109	122	8000	SH	OTHER	01	8000	
BIOVAIL CORP 0 0	COM		09067J109	13467	883674	SH	DEFINED	05	883674	
BIOVAIL CORP 0 0	COM		09067J109	1749	114774	SH	DEFINED	08	114774	
BIOVAIL CORP 0 0	COM		09067J109	8984	589500	SH	CALL	DEFINED	08	589500
BIOVAIL CORP 0 0	COM		09067J109	3844	252200	SH	PUT	DEFINED	08	252200
BIOLASE TECHNOLOGY INC 0 1000	COM		090911108	37	5900	SH	DEFINED	01	4900	
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	465	74475	SH	DEFINED	05	74475	
BIOLASE TECHNOLOGY INC 0 0	COM		090911108	10	1572	SH	DEFINED	08	1572	
BIOSITE INC 0 0	COM		090945106	151	3274	SH	DEFINED	01	3274	
BIOSITE INC 3300 0	COM		090945106	154	3325	SH	OTHER	01	25	
BIOSITE INC 0 0	COM		090945106	2765	59817	SH	DEFINED	05	59817	
BIOSITE INC 0 0	COM		090945106	81	1750	SH	DEFINED	08	1750	
BLACK & DECKER CORP 0 0	COM		091797100	3171	39957	SH	DEFINED	01	39957	
BLACK & DECKER CORP 41009 2200	COM		091797100	4565	57529	SH	OTHER	01	14320	
BLACK & DECKER CORP 0 0	COM		091797100	7459	94002	SH	DEFINED	05	94002	
BLACK & DECKER CORP 0 0	COM		091797100	2156	27165	SH	DEFINED	08	27165	
BLACK & DECKER CORP 0 0	COM		091797100	5888	74200	SH	CALL	DEFINED	08	74200
BLACK BOX CORP DEL 0 0	COM		091826107	428	10986	SH	DEFINED	01	10986	
BLACK BOX CORP DEL 20550 0	COM		091826107	843	21651	SH	OTHER	01	1101	
BLACK BOX CORP DEL 0 0	COM		091826107	6929	178034	SH	DEFINED	05	178034	
BLACK BOX CORP DEL 0 0	COM		091826107	36	923	SH	DEFINED	08	923	



BLUEGREEN CORP 0 0	COM	096231105	211	18437 SH	DEFINED 05	18437
BLUEGREEN CORP 0 0	COM	096231105	21	1840 SH	DEFINED 08	1840
BLUELINX HLDGS INC 0 0	COM	09624H109	0	17 SH	DEFINED 01	17
BLUELINX HLDGS INC 0 0	COM	09624H109	105	11040 SH	DEFINED 05	11040
BLUELINX HLDGS INC 0 0	COM	09624H109	28	2962 SH	DEFINED 08	2962
BLYTH INC 0 0	COM	09643P108	345	14160 SH	DEFINED 01	14160
BLYTH INC 0 0	COM	09643P108	73	3000 SH	OTHER 01	3000
BLYTH INC 0 0	COM	09643P108	2047	84118 SH	DEFINED 05	84118
BLYTH INC 0 0	COM	09643P108	276	11350 SH	DEFINED 08	11350
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	241	9000 SH	DEFINED 01	9000
BOB EVANS FARMS INC 0 0	COM	096761101	302	9966 SH	DEFINED 01	9966
BOB EVANS FARMS INC 1015 0	COM	096761101	88	2915 SH	OTHER 01	1900
BOB EVANS FARMS INC 0 0	COM	096761101	8140	268809 SH	DEFINED 05	268809
BOB EVANS FARMS INC 0 0	COM	096761101	534	17632 SH	DEFINED 08	17632
BOEING CO 0 0	COM	097023105	74400	943564 SH	DEFINED 01	943564
BOEING CO 0 0	COM	097023105	3154	40000 SH PUT	DEFINED 01	40000
BOEING CO 358664 46378	COM	097023105	57730	732148 SH	OTHER 01	327106
BOEING CO 0 240100	COM	097023105	170834	2166573 SH	DEFINED 05	1926473
BOEING CO 0 0	COM	097023105	23395	296704 SH	DEFINED 08	296704
BOIS D ARC ENERGY INC 0 0	COM	09738U103	45	2925 SH	DEFINED 01	2925
BOIS D ARC ENERGY INC 0 0	COM	09738U103	36	2340 SH	OTHER 01	2340
BOIS D ARC ENERGY INC 0 0	COM	09738U103	2824	184595 SH	DEFINED 05	184595
BOOKHAM INC 0 22000	COM	09856E105	569	176673 SH	DEFINED 01	154673
BOOKHAM INC 0 500	COM	09856E105	2	500 SH	OTHER 01	0
BOOKHAM INC 0 259600	COM	09856E105	2810	872720 SH	DEFINED 05	613120
BOOKHAM INC 0 0	COM	09856E105	4	1088 SH	DEFINED 08	1088
BOOKHAM INC 0 0	COM	09856E105	0	100 SH	DEFINED 17	100
BOOKS-A-MILLION INC 0 0	COM	098570104	0	15 SH	DEFINED 01	15
BOOKS-A-MILLION INC 0 1099	COM	098570104	20	1099 SH	OTHER 01	0
BOOKS-A-MILLION INC 0 0	COM	098570104	223	12485 SH	DEFINED 05	12485
BORDERS GROUP INC 0 0	COM	099709107	269	13193 SH	DEFINED 01	13193
BORDERS GROUP INC 6300 0	COM	099709107	184	9000 SH	OTHER 01	2700
BORDERS GROUP INC 0 0	COM	099709107	8358	409697 SH	DEFINED 05	409697
BORDERS GROUP INC 0 0	COM	099709107	647	31699 SH	DEFINED 08	31699
BORG WARNER INC 0 0	COM	099724106	1500	26246 SH	DEFINED 01	26246
BORG WARNER INC 550 1000	COM	099724106	429	7504 SH	OTHER 01	5954
BORG WARNER INC 0 0	COM	099724106	30489	533303 SH	DEFINED 05	533303
BORG WARNER INC 0 0	COM	099724106	2112	36951 SH	DEFINED 08	36951
BORLAND SOFTWARE CORP 0 150	COM	099849101	1	164 SH	DEFINED 01	14
BORLAND SOFTWARE CORP 0 0	COM	099849101	393	68566 SH	DEFINED 05	68566
BORLAND SOFTWARE CORP 0 0	COM	099849101	27	4720 SH	DEFINED 08	4720
BOSTON PRIVATE FINL HLDGS IN 3775 31343	COM	101119105	1144	41044 SH	DEFINED 01	5926
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	105	3775 SH	OTHER 01	0





BRANDYWINE RLTY TR 0 0	SH BEN INT NE105368203	4939	151721	SH	DEFINED 05	151721
BRANDYWINE RLTY TR 0 0	SH BEN INT NE105368203	20	612	SH	DEFINED 08	612
BRIGGS & STRATTON CORP 0 0	COM 109043109	2216	80451	SH	DEFINED 01	80451
BRIGGS & STRATTON CORP 16618 7375	COM 109043109	703	25518	SH	OTHER 01	1525
BRIGGS & STRATTON CORP 0 78200	COM 109043109	12869	467120	SH	DEFINED 05	388920
BRIGGS & STRATTON CORP 0 0	COM 109043109	259	9397	SH	DEFINED 08	9397
BRIGHAM EXPLORATION CO 0 0	COM 109178103	8	1134	SH	DEFINED 01	1134
BRIGHAM EXPLORATION CO 0 0	COM 109178103	271	40102	SH	DEFINED 05	40102
BRIGHAM EXPLORATION CO 0 0	COM 109178103	3	414	SH	DEFINED 08	414
BRIGHTPOINT INC 0 0	COM NEW 109473405	302	21255	SH	DEFINED 01	21255
BRIGHTPOINT INC 18600 333	COM NEW 109473405	374	26317	SH	OTHER 01	7384
BRIGHTPOINT INC 0 0	COM NEW 109473405	10766	757098	SH	DEFINED 05	757098
BRIGHTPOINT INC 0 0	COM NEW 109473405	36	2548	SH	DEFINED 08	2548
BRINKER INTL INC 300 1550	COM 109641100	2641	65885	SH	DEFINED 01	64035
BRINKER INTL INC 0 970	COM 109641100	39	970	SH	OTHER 01	0
BRINKER INTL INC 0 0	COM 109641100	16524	412183	SH	DEFINED 05	412183
BRINKER INTL INC 0 0	COM 109641100	1822	45444	SH	DEFINED 08	45444
BRINKS CO 0 0	COM 109696104	756	14244	SH	DEFINED 01	14244
BRINKS CO 0 0	COM 109696104	1769	33338	SH	OTHER 01	33338
BRINKS CO 0 0	COM 109696104	6152	115952	SH	DEFINED 05	115952
BRINKS CO 0 0	COM 109696104	1395	26296	SH	DEFINED 08	26296
BRINKS CO 0 0	COM 109696104	796	15000	SH CALL	DEFINED 08	15000
BRINKS CO 0 286300	COM 109696104	15191	286300	SH	OTHER 17	0
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	1319607	52953715	SH	DEFINED 01	52953715
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	3028	121500	SH CALL	DEFINED 01	121500
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	11164	448000	SH PUT	DEFINED 01	448000
BRISTOL MYERS SQUIBB CO 3969662 439720	COM 110122108	174208	6990689	SH	OTHER 01	2581307
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	23864	957608	SH	DEFINED 05	957608
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	13509	542082	SH	DEFINED 08	542082
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	39321	1577900	SH CALL	DEFINED 08	1577900
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	15620	626800	SH PUT	DEFINED 08	626800
BRISTOL MYERS SQUIBB CO 0 0	COM 110122108	19	767	SH	DEFINED 17	767
BRISTOL MYERS SQUIBB CO 0 300000	COM 110122108	7476	300000	SH	OTHER 17	0
BRISTOL MYERS SQUIBB CO 0 0	DBCV 110122AN8	192	192000	PRN	DEFINED 01	192000
BRISTOL MYERS SQUIBB CO 0 0	DBCV 110122AN8	8824	8808000	PRN	DEFINED 05	8808000
BRISTOL WEST HLDGS INC 0 7107	COM 11037M105	1127	77472	SH	DEFINED 01	70365
BRISTOL WEST HLDGS INC 0 96400	COM 11037M105	5609	385473	SH	DEFINED 05	289073
BRISTOL WEST HLDGS INC 0 0	COM 11037M105	67	4607	SH	DEFINED 08	4607
BRISTOW GROUP INC 375 29625	COM 110394103	1719	49960	SH	DEFINED 01	19960
BRISTOW GROUP INC 0 675	COM 110394103	23	675	SH	OTHER 01	0
BRISTOW GROUP INC 0 0	COM 110394103	3258	94706	SH	DEFINED 05	94706
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCP11130P104	766	44280	SH	DEFINED 08	44280
BROADCOM CORP	CL A 111320107	1517	50000	SH	DEFINED	50000



BRUNSWICK CORP 0 228100	COM		117043109	7114	228100 SH	OTHER 17	0
BRUSH ENGINEERED MATLS INC 0 400	COM		117421107	448	18022 SH	DEFINED 01	17622
BRUSH ENGINEERED MATLS INC 0 749	COM		117421107	19	749 SH	OTHER 01	0
BRUSH ENGINEERED MATLS INC 0 0	COM		117421107	1992	80101 SH	DEFINED 05	80101
BRYN MAWR BK CORP 0 0	COM		117665109	266	12031 SH	DEFINED 01	12031
BRYN MAWR BK CORP 0 0	COM		117665109	59	2691 SH	OTHER 01	2691
BRYN MAWR BK CORP 0 0	COM		117665109	4688	212122 SH	DEFINED 05	212122
BRYN MAWR BK CORP 0 0	COM		117665109	13	575 SH	DEFINED 08	575
BUCA INC 0 0	COM		117769109	1921	364550 SH	DEFINED 05	364550
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	866	19862 SH	DEFINED 01		19862
BUCKEYE PARTNERS L P 8525 0	UNIT LTD PART	118230101	692	15875 SH	OTHER 01		7350
BUCKEYE TECHNOLOGIES INC 0 0	COM		118255108	54	6297 SH	DEFINED 01	6297
BUCKEYE TECHNOLOGIES INC 10100 0	COM		118255108	86	10100 SH	OTHER 01	0
BUCKEYE TECHNOLOGIES INC 0 0	COM		118255108	1361	160065 SH	DEFINED 05	160065
BUCKEYE TECHNOLOGIES INC 0 0	COM		118255108	2	269 SH	DEFINED 08	269
BUCKLE INC 0 6400	COM		118440106	2654	69952 SH	DEFINED 01	63552
BUCKLE INC 0 156500	COM		118440106	17306	456139 SH	DEFINED 05	299639
BUCYRUS INTL INC NEW 0 0	CL A		118759109	346	8163 SH	DEFINED 01	8163
BUCYRUS INTL INC NEW 0 300	CL A		118759109	86	2030 SH	OTHER 01	1730
BUCYRUS INTL INC NEW 0 0	CL A		118759109	2385	56220 SH	DEFINED 05	56220
BUCYRUS INTL INC NEW 0 0	CL A		118759109	2	55 SH	DEFINED 08	55
BUCYRUS INTL INC NEW 0 0	CL A		118759109	1273	30000 SH	CALL DEFINED 08	30000
BUILD A BEAR WORKSHOP 0 0	COM		120076104	184	8093 SH	DEFINED 01	8093
BUILD A BEAR WORKSHOP 0 0	COM		120076104	23	1000 SH	OTHER 01	1000
BUILDING MATLS HLDG CORP 0 0	COM		120113105	249	9569 SH	DEFINED 01	9569
BUILDING MATLS HLDG CORP 19650 114	COM		120113105	569	21864 SH	OTHER 01	2100
BUILDING MATLS HLDG CORP 0 0	COM		120113105	7731	297113 SH	DEFINED 05	297113
BUILDING MATLS HLDG CORP 0 0	COM		120113105	364	14004 SH	DEFINED 08	14004
BUILDING MATLS HLDG CORP 0 600000	COM		120113105	15612	600000 SH	OTHER 17	0
BURGER KING HLDGS INC 0 0	COM		121208201	311	19500 SH	DEFINED 01	19500
BURGER KING HLDGS INC 0 0	COM		121208201	1306	81860 SH	DEFINED 05	81860
BURLINGTON NORTHN SANTA FE C 0 0	COM		12189T104	8078	110000 SH	DEFINED	110000
BURLINGTON NORTHN SANTA FE C 0 0	COM		12189T104	127972	1742542 SH	DEFINED 01	1742542
BURLINGTON NORTHN SANTA FE C 0 0	COM		12189T104	1909	26000 SH	PUT DEFINED 01	26000
BURLINGTON NORTHN SANTA FE C 168158 103901	COM		12189T104	30140	410401 SH	OTHER 01	138342
BURLINGTON NORTHN SANTA FE C 0 211	COM		12189T104	87391	1189967 SH	DEFINED 05	1189756
BURLINGTON NORTHN SANTA FE C 0 0	COM		12189T104	7312	99563 SH	DEFINED 08	99563
BURLINGTON NORTHN SANTA FE C 0 0	COM		12189T104	59633	812000 SH	CALL DEFINED 08	812000
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	1953	57290 SH	DEFINED 05		57290
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	1885	55297 SH	DEFINED 08		55297
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	794	23300 SH	CALL DEFINED 08		23300
C&D TECHNOLOGIES INC 0 0	COM		124661109	50	7075 SH	DEFINED 01	7075
C&D TECHNOLOGIES INC	COM		124661109	92	12900 SH	OTHER 01	0

12900	0							
C&D TECHNOLOGIES INC		COM	124661109	622	87675 SH	DEFINED 05		87675
0	0							
C&D TECHNOLOGIES INC		COM	124661109	5	750 SH	DEFINED 08		750
0	0							
CBIZ INC		COM	124805102	83	11325 SH	DEFINED 01		11325
0	0							
CBIZ INC		COM	124805102	44	6046 SH	OTHER 01		3778
0	2268							
CBIZ INC		COM	124805102	2360	323319 SH	DEFINED 05		323319
0	0							
CBIZ INC		COM	124805102	58	8000 SH	DEFINED 08		8000
0	0							
CBL & ASSOC PPTYS INC		COM	124830100	1347	32137 SH	DEFINED 01		31540
597	0							
CBL & ASSOC PPTYS INC		COM	124830100	123	2936 SH	OTHER 01		0
1803	1133							
CBL & ASSOC PPTYS INC		COM	124830100	17143	409045 SH	DEFINED 05		409045
0	0							
CBL & ASSOC PPTYS INC		COM	124830100	127	3019 SH	DEFINED 08		3019
0	0							
CBS CORP NEW		CL A	124857103	242	8570 SH	DEFINED 01		8570
0	0							
CBS CORP NEW		CL A	124857103	35	1225 SH	OTHER 01		825
400	0							
CBS CORP NEW		CL B	124857202	44501	1579732 SH	DEFINED 01		1579732
0	0							
CBS CORP NEW		CL B	124857202	6910	245289 SH	OTHER 01		47679
96244	101366							
CBS CORP NEW		CL B	124857202	72106	2559691 SH	DEFINED 05		2558206
0	1485							
CBS CORP NEW		CL B	124857202	6058	215052 SH	DEFINED 08		215052
0	0							
CBS CORP NEW		CL B	124857202	5603	198900 SH	CALL DEFINED 08		198900
0	0							
CBS CORP NEW		CL B	124857202	1	52 SH	DEFINED 17		52
0	0							
CBRL GROUP INC		COM	12489V106	238	5882 SH	DEFINED 01		5882
0	0							
CBRL GROUP INC		COM	12489V106	23	575 SH	OTHER 01		400
175	0							
CBRL GROUP INC		COM	12489V106	4160	102883 SH	DEFINED 05		102883
0	0							
CBRL GROUP INC		COM	12489V106	566	13990 SH	DEFINED 08		13990
0	0							
CBRL GROUP INC		COM	12489V106	8066	199500 SH	CALL DEFINED 08		199500
0	0							
CB RICHARD ELLIS GROUP INC		CL A	12497T101	700	28467 SH	DEFINED 01		22355
0	6112							
CB RICHARD ELLIS GROUP INC		CL A	12497T101	5	188 SH	OTHER 01		0
0	188							
CB RICHARD ELLIS GROUP INC		CL A	12497T101	7814	317660 SH	DEFINED 05		317660
0	0							
CB RICHARD ELLIS GROUP INC		CL A	12497T101	583	23700 SH	DEFINED 08		23700
0	0							
C COR INC		COM	125010108	57	6602 SH	DEFINED 01		6602
0	0							
C COR INC		COM	125010108	1415	164883 SH	DEFINED 05		164883
0	0							
C D I CORP		COM	125071100	35	1674 SH	DEFINED 01		1674
0	0							
C D I CORP		COM	125071100	1041	50276 SH	DEFINED 05		50276
0	0							
C D I CORP		COM	125071100	11	531 SH	DEFINED 08		531
0	0							
C D W CORP		COM	12512N105	555	9000 SH	DEFINED 01		9000
0	0							
C D W CORP		COM	12512N105	17	275 SH	OTHER 01		0
275	0							
C D W CORP		COM	12512N105	9062	146916 SH	DEFINED 05		146916
0	0							
C D W CORP		COM	12512N105	4463	72358 SH	DEFINED 08		72358
0	0							
CEC ENTMT INC		COM	125137109	4299	136421 SH	DEFINED 01		111271
25150	0							
CEC ENTMT INC		COM	125137109	848	26900 SH	OTHER 01		0
1750	25150							
CEC ENTMT INC		COM	125137109	17039	540752 SH	DEFINED 05		444390
0	96362							
CEC ENTMT INC		COM	125137109	33	1060 SH	DEFINED 08		1060
0	0							
CF INDS HLDGS INC		COM	125269100	188	10997 SH	DEFINED 01		10997
0	0							
CF INDS HLDGS INC		COM	125269100	7	430 SH	OTHER 01		0
0	430							

CF INDS HLDGS INC 0 0	COM	125269100	828	48500 SH	DEFINED 05	48500
CF INDS HLDGS INC 0 0	COM	125269100	16	960 SH	DEFINED 08	960
CHC HELICOPTER CORP 0 45500	CL A SUB VTG	12541C203	1404	71000 SH	DEFINED 01	25500
CH ENERGY GROUP INC 0 0	COM	12541M102	396	7695 SH	DEFINED 01	7695
CH ENERGY GROUP INC 900 0	COM	12541M102	345	6697 SH	OTHER 01	5797
CH ENERGY GROUP INC 0 0	COM	12541M102	12770	248110 SH	DEFINED 05	248110
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	13834	310310 SH	DEFINED 01	310310
C H ROBINSON WORLDWIDE INC 800 0	COM NEW	12541W209	41	920 SH	OTHER 01	120
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	27934	626603 SH	DEFINED 05	626603
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	4041	90640 SH	DEFINED 08	90640
CIGNA CORP 0 0	COM	125509109	52515	451471 SH	DEFINED 01	451471
CIGNA CORP 34653 47539	COM	125509109	34765	298871 SH	OTHER 01	216679
CIGNA CORP 0 115689	COM	125509109	122349	1051827 SH	DEFINED 05	936138
CIGNA CORP 0 0	COM	125509109	5060	43504 SH	DEFINED 08	43504
CIGNA CORP 0 0	COM	125509109	4653	40000 SH CALL	DEFINED 08	40000
CIGNA CORP 0 0	COM	125509109	11004	94600 SH PUT	DEFINED 08	94600
CIT GROUP INC 0 0	COM	125581108	4134	85000 SH	DEFINED	85000
CIT GROUP INC 4750 22488	COM	125581108	14962	307663 SH	DEFINED 01	280425
CIT GROUP INC 0 14164	COM	125581108	689	14164 SH	OTHER 01	0
CIT GROUP INC 0 250	COM	125581108	56033	1152240 SH	DEFINED 05	1151990
CIT GROUP INC 0 0	COM	125581108	2638	54251 SH	DEFINED 08	54251
CLECO CORP NEW 0 0	COM	12561W105	564	22364 SH	DEFINED 01	22364
CLECO CORP NEW 7460 0	COM	12561W105	418	16548 SH	OTHER 01	9088
CLECO CORP NEW 0 0	COM	12561W105	5787	229285 SH	DEFINED 05	229285
CLECO CORP NEW 0 0	COM	12561W105	10	400 SH	DEFINED 08	400
CKX INC 0 0	COM	12562M106	0	33 SH	DEFINED 01	33
CKX INC 0 0	COM	12562M106	2	200 SH	DEFINED 05	200
CKX INC 0 0	COM	12562M106	260	20884 SH	DEFINED 08	20884
CMGI INC 0 0	COM	125750109	12	11234 SH	DEFINED 01	11234
CMGI INC 0 0	COM	125750109	18	17000 SH	OTHER 01	17000
CMGI INC 0 0	COM	125750109	432	407324 SH	DEFINED 05	407324
CMS ENERGY CORP 0 0	COM	125896100	735	50909 SH	DEFINED 01	50909
CMS ENERGY CORP 9225 3101	COM	125896100	230	15926 SH	OTHER 01	3600
CMS ENERGY CORP 0 0	COM	125896100	1547	107166 SH	DEFINED 05	107166
CMS ENERGY CORP 0 0	COM	125896100	1158	80212 SH	DEFINED 08	80212
CMS ENERGY CORP 0 0	COM	125896100	72	5000 SH CALL	DEFINED 08	5000
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	69	60000 PRN	DEFINED 01	60000
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	4551	3940000 PRN	DEFINED 05	3940000
CPI CORP 0 0	COM	125902106	368	7575 SH	DEFINED 01	7575
CPI CORP 8200 426	COM	125902106	419	8626 SH	OTHER 01	0
CPI CORP 0 0	COM	125902106	1053	21700 SH	DEFINED 05	21700
CSS INDS INC 0 0	COM	125906107	60	2031 SH	DEFINED 01	2031
CSS INDS INC	COM	125906107	48	1600 SH	OTHER 01	1600

0	0							
CSS INDS INC		COM	125906107	4025	135421	SH	DEFINED 05	135421
0	0							
CSS INDS INC		COM	125906107	62	2102	SH	DEFINED 08	2102
0	0							
CSK AUTO CORP		COM	125965103	1	93	SH	DEFINED 01	93
0	0							
CSK AUTO CORP		COM	125965103	248	17561	SH	DEFINED 05	17561
0	0							
CNA FINL CORP		COM	126117100	65	1800	SH	DEFINED 01	1800
0	0							
CNA FINL CORP		COM	126117100	97	2686	SH	OTHER 01	1500
586	600							
CNA FINL CORP		COM	126117100	122	3400	SH	DEFINED 05	3400
0	0							
CNA SURETY CORP		COM	12612L108	260	12887	SH	DEFINED 01	12887
0	0							
CNA SURETY CORP		COM	12612L108	87	4310	SH	OTHER 01	4310
0	0							
CNA SURETY CORP		COM	12612L108	7210	356912	SH	DEFINED 05	356912
0	0							
CNA SURETY CORP		COM	12612L108	20	1000	SH	DEFINED 08	1000
0	0							
CNOOC LTD		SPONSORED	ADR126132109	98	1175	SH	DEFINED 01	1175
0	0							
CNOOC LTD		SPONSORED	ADR126132109	22	270	SH	OTHER 01	270
0	0							
CNOOC LTD		SPONSORED	ADR126132109	4165	50000	SH	CALL DEFINED 08	50000
0	0							
CNOOC LTD		SPONSORED	ADR126132109	4165	50000	SH	PUT DEFINED 08	50000
0	0							
CNS INC		COM	126136100	164	5819	SH	DEFINED 01	5819
0	0							
CNS INC		COM	126136100	649	23000	SH	OTHER 01	0
23000	0							
CNS INC		COM	126136100	1701	60250	SH	DEFINED 05	60250
0	0							
CNS INC		COM	126136100	19	661	SH	DEFINED 08	661
0	0							
CNET NETWORKS INC		COM	12613R104	803	83949	SH	DEFINED 01	80599
3350	0							
CNET NETWORKS INC		COM	12613R104	4	400	SH	OTHER 01	0
400	0							
CNET NETWORKS INC		COM	12613R104	6766	706954	SH	DEFINED 05	706954
0	0							
CNET NETWORKS INC		COM	12613R104	42	4394	SH	DEFINED 08	4394
0	0							
CNX GAS CORP		COM	12618H309	204	8800	SH	DEFINED 01	8800
0	0							
CNX GAS CORP		COM	12618H309	14	620	SH	OTHER 01	0
0	620							
CNX GAS CORP		COM	12618H309	1	33	SH	DEFINED 08	33
0	0							
CSG SYS INTL INC		COM	126349109	229	8657	SH	DEFINED 01	8657
0	0							
CSG SYS INTL INC		COM	126349109	37	1410	SH	OTHER 01	580
250	580							
CSG SYS INTL INC		COM	126349109	6038	228461	SH	DEFINED 05	228461
0	0							
CSG SYS INTL INC		COM	126349109	574	21720	SH	DEFINED 08	21720
0	0							
CSX CORP		COM	126408103	4016	122330	SH	DEFINED	122330
0	0							
CSX CORP		COM	126408103	14326	436356	SH	DEFINED 01	436356
0	0							
CSX CORP		COM	126408103	6015	183216	SH	OTHER 01	135700
37636	9880							
CSX CORP		COM	126408103	17078	520199	SH	DEFINED 05	520199
0	0							
CSX CORP		COM	126408103	9917	302070	SH	DEFINED 08	302070
0	0							
CSX CORP		COM	126408103	9849	300000	SH	PUT DEFINED 08	300000
0	0							
CT COMMUNICATIONS INC		COM NEW	126426402	3	142	SH	DEFINED 01	142
0	0							
CT COMMUNICATIONS INC		COM NEW	126426402	368	16937	SH	DEFINED 05	16937
0	0							
CTS CORP		COM	126501105	416	30183	SH	DEFINED 01	30183
0	0							
CTS CORP		COM	126501105	477	34600	SH	OTHER 01	0
34600	0							
CTS CORP		COM	126501105	2124	154137	SH	DEFINED 05	154137
0	0							
CTS CORP		COM	126501105	9	635	SH	DEFINED 08	635
0	0							

CVB FINL CORP 0 0	COM	126600105	0	14 SH	DEFINED 01	14
CVB FINL CORP 0 550	COM	126600105	8	550 SH	OTHER 01	0
CVB FINL CORP 0 0	COM	126600105	296	20049 SH	DEFINED 05	20049
CVB FINL CORP 0 0	COM	126600105	138	9356 SH	DEFINED 08	9356
CVS CORP 0 0	COM	126650100	5534	172300 SH	DEFINED	172300
CVS CORP 0 0	COM	126650100	32583	1014424 SH	DEFINED 01	1014424
CVS CORP 65209 48730	COM	126650100	15245	474626 SH	OTHER 01	360687
CVS CORP 0 0	COM	126650100	32597	1014841 SH	DEFINED 05	1014841
CVS CORP 0 0	COM	126650100	10117	314964 SH	DEFINED 08	314964
CVS CORP 0 0	COM	126650100	13735	427600 SH	CALL DEFINED 08	427600
CV THERAPEUTICS INC 0 5850	COM	126667104	727	65286 SH	DEFINED 01	59436
CV THERAPEUTICS INC 0 73900	COM	126667104	3033	272250 SH	DEFINED 05	198350
CV THERAPEUTICS INC 0 0	COM	126667104	158	14204 SH	DEFINED 08	14204
CV THERAPEUTICS INC 0 0	COM	126667104	1811	162600 SH	CALL DEFINED 08	162600
CV THERAPEUTICS INC 0 0	COM	126667104	4846	435000 SH	PUT DEFINED 08	435000
CA INC 0 0	COM	12673P105	92247	3893922 SH	DEFINED 01	3893922
CA INC 0 0	COM	12673P105	6515	275000 SH	CALL DEFINED 01	275000
CA INC 0 0	COM	12673P105	10409	439400 SH	PUT DEFINED 01	439400
CA INC 15159 21257	COM	12673P105	1297	54737 SH	OTHER 01	18321
CA INC 0 0	COM	12673P105	4525	191022 SH	DEFINED 05	191022
CA INC 0 0	COM	12673P105	14297	603501 SH	DEFINED 08	603501
CA INC 0 0	COM	12673P105	9476	400000 SH	PUT DEFINED 08	400000
CA INC 0 0	COM	12673P105	3198	135000 SH	CALL DEFINED 17	135000
CA INC 0 0	COM	12673P105	3198	135000 SH	PUT DEFINED 17	135000
CABELAS INC 0 0	COM	126804301	26	1178 SH	DEFINED 01	1178
CABELAS INC 0 320	COM	126804301	7	320 SH	OTHER 01	0
CABELAS INC 0 0	COM	126804301	576	26492 SH	DEFINED 05	26492
CABELAS INC 0 0	COM	126804301	7	345 SH	DEFINED 08	345
CABLEVISION SYS CORP 0 2200	CL A NY CABLV12686C109		74	3239 SH	DEFINED 01	1039
CABLEVISION SYS CORP 0 276	CL A NY CABLV12686C109		6	276 SH	OTHER 01	0
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		22	970 SH	DEFINED 05	970
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		7687	338500 SH	DEFINED 08	338500
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		12547	552500 SH	CALL DEFINED 08	552500
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		740	32600 SH	PUT DEFINED 08	32600
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		2	97 SH	DEFINED 17	97
CABLEVISION SYS CORP 0 0	CL A NY CABLV12686C109		11355	500000 SH	CALL DEFINED 17	500000
CABLEVISION SYS CORP 0 450300	CL A NY CABLV12686C109		10226	450300 SH	OTHER 17	0
CABOT CORP 0 0	COM	127055101	2350	63185 SH	DEFINED 01	63185
CABOT CORP 3925 0	COM	127055101	470	12625 SH	OTHER 01	8700
CABOT CORP 0 0	COM	127055101	5787	155556 SH	DEFINED 05	155556
CABOT CORP 0 0	COM	127055101	1168	31391 SH	DEFINED 08	31391
CABOT OIL & GAS CORP 0 0	COM	127097103	1177	24559 SH	DEFINED 01	24559
CABOT OIL & GAS CORP	COM	127097103	675	14087 SH	OTHER 01	2562





CALIFORNIA WTR SVC GROUP 0 500	COM	130788102	18	500 SH	OTHER 01	0
CALIFORNIA WTR SVC GROUP 0 33700	COM	130788102	5895	159613 SH	DEFINED 05	125913
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	98	2667 SH	DEFINED 08	2667
CALLAWAY GOLF CO 0 10350	COM	131193104	1433	109306 SH	DEFINED 01	98956
CALLAWAY GOLF CO 0 133000	COM	131193104	9811	748351 SH	DEFINED 05	615351
CALLAWAY GOLF CO 0 0	COM	131193104	373	28430 SH	DEFINED 08	28430
CALLAWAY GOLF CO 0 400000	COM	131193104	5244	400000 SH	OTHER 17	0
CALLON PETE CO DEL 0 0	COM	13123X102	0	8 SH	DEFINED 01	8
CALLON PETE CO DEL 0 0	COM	13123X102	117	8618 SH	DEFINED 05	8618
CALLON PETE CO DEL 0 0	COM	13123X102	118	8713 SH	DEFINED 08	8713
CAMBREX CORP 6300 14917	COM	132011107	2756	133060 SH	DEFINED 01	111843
CAMBREX CORP 0 6300	COM	132011107	130	6300 SH	OTHER 01	0
CAMBREX CORP 0 293800	COM	132011107	19636	948145 SH	DEFINED 05	654345
CAMBIOR INC 0 0	COM	13201L103	7	2000 SH	DEFINED 01	2000
CAMBIOR INC 1510 0	COM	13201L103	41	11610 SH	OTHER 01	10100
CAMBIOR INC 0 0	COM	13201L103	0	30 SH	DEFINED 08	30
CAMDEN NATL CORP 0 0	COM	133034108	2623	65260 SH	DEFINED 01	65260
CAMDEN NATL CORP 0 0	COM	133034108	211	5239 SH	DEFINED 05	5239
CAMDEN NATL CORP 0 0	COM	133034108	3	87 SH	DEFINED 08	87
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	399	5246 SH	DEFINED 01	5246
CAMDEN PPTY TR 1900 5500	SH BEN INT	133131102	974	12813 SH	OTHER 01	5413
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	2200	28940 SH	DEFINED 05	28940
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	190	2500 SH	DEFINED 08	2500
CAMECO CORP 0 0	COM	13321L108	1573	43027 SH	DEFINED 01	43027
CAMECO CORP 0 1400	COM	13321L108	1069	29236 SH	OTHER 01	27836
CAMECO CORP 0 0	COM	13321L108	43	1176 SH	DEFINED 08	1176
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	1127	23325 SH	DEFINED 01	23325
CAMERON INTERNATIONAL CORP 8342 0	COM	13342B105	620	12840 SH	OTHER 01	4498
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	22575	467300 SH	DEFINED 05	467300
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	4971	102898 SH	DEFINED 08	102898
CAMPBELL SOUP CO 0 0	COM	134429109	9162	251003 SH	DEFINED 01	251003
CAMPBELL SOUP CO 45494 12068	COM	134429109	5665	155195 SH	OTHER 01	97633
CAMPBELL SOUP CO 0 0	COM	134429109	27045	740953 SH	DEFINED 05	740953
CAMPBELL SOUP CO 0 0	COM	134429109	2273	62283 SH	DEFINED 08	62283
CANADIAN NATL RY CO 0 0	COM	136375102	23998	572200 SH	DEFINED	572200
CANADIAN NATL RY CO 3500 5188	COM	136375102	2141	51054 SH	DEFINED 01	42366
CANADIAN NATL RY CO 0 9158	COM	136375102	384	9158 SH	OTHER 01	0
CANADIAN NATL RY CO 0 0	COM	136375102	5268	125600 SH	DEFINED 05	125600
CANADIAN NATL RY CO 0 0	COM	136375102	4	85 SH	DEFINED 08	85
CANADIAN NAT RES LTD 0 0	COM	136385101	31450	690000 SH	DEFINED	690000
CANADIAN NAT RES LTD 0 0	COM	136385101	64	1409 SH	DEFINED 01	1409
CANADIAN NAT RES LTD 2000 2500	COM	136385101	293	6418 SH	OTHER 01	1918
CANADIAN NAT RES LTD	COM	136385101	7	150 SH	DEFINED 08	150



CAPITALSOURCE INC 0 0	DBCV	3.500%	14055XAD4	10867	10144000	PRN	DEFINED	08	10144000
CAPITALSOURCE INC 0 10920000	DBCV	3.500%	14055XAD4	11698	10920000	PRN	OTHER	17	0
CAPITOL BANCORP LTD 0 0	COM		14056D105	350	7873	SH	DEFINED	01	7873
CAPITOL BANCORP LTD 0 0	COM		14056D105	127	2843	SH	OTHER	01	2843
CAPITOL BANCORP LTD 0 0	COM		14056D105	10575	237649	SH	DEFINED	05	237649
CAPITOL BANCORP LTD 0 0	COM		14056D105	242	5445	SH	DEFINED	08	5445
CAPITOL FED FINL 0 0	COM		14057C106	313	8810	SH	DEFINED	01	8810
CAPITOL FED FINL 32000 660	COM		14057C106	1161	32660	SH	OTHER	01	0
CAPITOL FED FINL 0 0	COM		14057C106	201	5662	SH	DEFINED	08	5662
CAPSTONE TURBINE CORP 0 0	COM		14067D102	3	2062	SH	DEFINED	01	2062
CAPSTONE TURBINE CORP 0 10000	COM		14067D102	14	10000	SH	OTHER	01	0
CAPSTONE TURBINE CORP 0 0	COM		14067D102	12	8267	SH	DEFINED	08	8267
CAPTARIS INC 0 0	COM		14071N104	96	16400	SH	DEFINED	01	16400
CAPTARIS INC 14100 0	COM		14071N104	126	21500	SH	OTHER	01	7400
CAPTARIS INC 0 0	COM		14071N104	3950	674075	SH	DEFINED	05	674075
CARBO CERAMICS INC 0 0	COM		140781105	87	2419	SH	DEFINED	01	2419
CARBO CERAMICS INC 50 0	COM		140781105	225	6243	SH	OTHER	01	6193
CARBO CERAMICS INC 0 0	COM		140781105	2304	63937	SH	DEFINED	05	63937
CARBO CERAMICS INC 0 0	COM		140781105	26	728	SH	DEFINED	08	728
CARAUSTAR INDS INC 0 0	COM		140909102	2095	264139	SH	DEFINED	01	264139
CARAUSTAR INDS INC 0 0	COM		140909102	903	113848	SH	DEFINED	05	113848
CARDINAL FINL CORP 0 0	COM		14149F109	112	10246	SH	DEFINED	01	10246
CARDINAL FINL CORP 2000 0	COM		14149F109	22	2000	SH	OTHER	01	0
CARDINAL FINL CORP 0 0	COM		14149F109	3225	294252	SH	DEFINED	05	294252
CARDINAL FINL CORP 0 0	COM		14149F109	16	1450	SH	DEFINED	08	1450
CARDINAL HEALTH INC 0 0	COM		14149Y108	22742	345946	SH	DEFINED	01	345946
CARDINAL HEALTH INC 59027 12326	COM		14149Y108	7305	111123	SH	OTHER	01	39770
CARDINAL HEALTH INC 0 0	COM		14149Y108	27344	415947	SH	DEFINED	05	415947
CARDINAL HEALTH INC 0 0	COM		14149Y108	12826	195096	SH	DEFINED	08	195096
CARDINAL HEALTH INC 0 0	COM		14149Y108	9894	150500	SH CALL	DEFINED	08	150500
CARDINAL HEALTH INC 0 0	COM		14149Y108	15607	237400	SH PUT	DEFINED	08	237400
CARDIOME PHARMA CORP 0 0	COM NEW		14159U202	20	1750	SH	DEFINED	01	1750
CARDIOME PHARMA CORP 0 0	COM NEW		14159U202	132	11459	SH	DEFINED	08	11459
CARDIOME PHARMA CORP 0 0	COM NEW		14159U202	544	47100	SH PUT	DEFINED	08	47100
CAREER EDUCATION CORP 0 0	COM		141665109	397	17650	SH	DEFINED	01	17650
CAREER EDUCATION CORP 300 0	COM		141665109	7	300	SH	OTHER	01	0
CAREER EDUCATION CORP 0 0	COM		141665109	5240	233009	SH	DEFINED	05	233009
CAREER EDUCATION CORP 0 0	COM		141665109	1364	60632	SH	DEFINED	08	60632
CAREER EDUCATION CORP 0 0	COM		141665109	2	100	SH	DEFINED	17	100
CAREMARK RX INC 0 0	COM		141705103	149664	2640979	SH	DEFINED	01	2640979
CAREMARK RX INC 171562 88647	COM		141705103	37243	657187	SH	OTHER	01	396978
CAREMARK RX INC 0 9700	COM		141705103	38530	679902	SH	DEFINED	05	670202
CAREMARK RX INC	COM		141705103	6246	110225	SH	DEFINED	08	110225



CASCADE CORP 0 0	COM	147195101	66	1452 SH	DEFINED 08	1452
CASCADE NAT GAS CORP 0 0	COM	147339105	84	3234 SH	DEFINED 01	3234
CASCADE NAT GAS CORP 1650 0	COM	147339105	43	1650 SH	OTHER 01	0
CASCADE NAT GAS CORP 0 0	COM	147339105	1239	47482 SH	DEFINED 05	47482
CASCADE NAT GAS CORP 0 0	COM	147339105	231	8857 SH	DEFINED 08	8857
CASELLA WASTE SYS INC 0 0	CL A	147448104	53	5142 SH	DEFINED 01	5142
CASELLA WASTE SYS INC 0 0	CL A	147448104	43	4160 SH	OTHER 01	4160
CASELLA WASTE SYS INC 0 0	CL A	147448104	3413	330093 SH	DEFINED 05	330093
CASELLA WASTE SYS INC 0 0	CL A	147448104	1	108 SH	DEFINED 08	108
CASEYS GEN STORES INC 11500 3800	COM	147528103	2190	98359 SH	DEFINED 01	83059
CASEYS GEN STORES INC 0 12050	COM	147528103	268	12050 SH	OTHER 01	0
CASEYS GEN STORES INC 0 108510	COM	147528103	13469	604823 SH	DEFINED 05	496313
CASEYS GEN STORES INC 0 0	COM	147528103	326	14619 SH	DEFINED 08	14619
CASH AMER INTL INC 0 0	COM	14754D100	1056	27012 SH	DEFINED 01	27012
CASH AMER INTL INC 9930 400	COM	14754D100	547	14000 SH	OTHER 01	3670
CASH AMER INTL INC 0 0	COM	14754D100	23795	608867 SH	DEFINED 05	608867
CASS INFORMATION SYS INC 0 0	COM	14808P109	3	90 SH	DEFINED 01	90
CASS INFORMATION SYS INC 9750 0	COM	14808P109	323	9750 SH	OTHER 01	0
CASS INFORMATION SYS INC 0 0	COM	14808P109	32	977 SH	DEFINED 08	977
CASTLE A M & CO 0 0	COM	148411101	127	4747 SH	DEFINED 01	4747
CASTLE A M & CO 16125 859	COM	148411101	867	32284 SH	OTHER 01	15300
CASTLE A M & CO 0 0	COM	148411101	1488	55426 SH	DEFINED 05	55426
CASTLE A M & CO 0 0	COM	148411101	9	345 SH	DEFINED 08	345
CATALINA MARKETING CORP 751 6999	COM	148867104	1693	61560 SH	DEFINED 01	53810
CATALINA MARKETING CORP 0 751	COM	148867104	21	751 SH	OTHER 01	0
CATALINA MARKETING CORP 0 90700	COM	148867104	14384	523042 SH	DEFINED 05	432342
CATALINA MARKETING CORP 0 0	COM	148867104	455	16550 SH	DEFINED 08	16550
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	13	1550 SH	DEFINED 01	1550
CATAPULT COMMUNICATIONS CORP 125 0	COM	149016107	1	125 SH	OTHER 01	0
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	279	33400 SH	DEFINED 05	33400
CATERPILLAR INC DEL 0 0	COM	149123101	43297	658013 SH	DEFINED 01	658013
CATERPILLAR INC DEL 0 0	COM	149123101	1645	25000 SH	CALL DEFINED 01	25000
CATERPILLAR INC DEL 0 0	COM	149123101	6948	105600 SH	PUT DEFINED 01	105600
CATERPILLAR INC DEL 198808 75761	COM	149123101	34386	522591 SH	OTHER 01	248022
CATERPILLAR INC DEL 0 60	COM	149123101	39561	601225 SH	DEFINED 05	601165
CATERPILLAR INC DEL 0 0	COM	149123101	11122	169033 SH	DEFINED 08	169033
CATERPILLAR INC DEL 0 0	COM	149123101	10094	153400 SH	CALL DEFINED 08	153400
CATERPILLAR INC DEL 0 0	COM	149123101	322	4900 SH	PUT DEFINED 08	4900
CATERPILLAR INC DEL 0 0	COM	149123101	0	5 SH	DEFINED 17	5
CATHAY GENERAL BANCORP 0 0	COM	149150104	1182	32746 SH	DEFINED 01	32746
CATHAY GENERAL BANCORP 0 0	COM	149150104	267	7400 SH	OTHER 01	7400
CATHAY GENERAL BANCORP 0 0	COM	149150104	6071	168170 SH	DEFINED 05	168170
CATHAY GENERAL BANCORP 0 0	COM	149150104	842	23320 SH	DEFINED 08	23320



CENTENE CORP DEL 0 0	COM		15135B101	2331	141775 SH	DEFINED 05	141775
CENTER BANCORP INC 0 0	COM		151408101	11	694 SH	DEFINED 01	694
CENTER BANCORP INC 0 0	COM		151408101	220	13443 SH	OTHER 01	13443
CENTERPOINT ENERGY INC 0 0	COM		15189T107	3984	278210 SH	DEFINED	278210
CENTERPOINT ENERGY INC 0 0	COM		15189T107	6481	452573 SH	DEFINED 01	452573
CENTERPOINT ENERGY INC 72384 33560	COM		15189T107	1645	114904 SH	OTHER 01	8960
CENTERPOINT ENERGY INC 0 504900	COM		15189T107	21814	1523300 SH	DEFINED 05	1018400
CENTERPOINT ENERGY INC 0 0	COM		15189T107	2308	161150 SH	DEFINED 08	161150
CENTERPOINT ENERGY INC 0 0	NOTE	3.750%	15189TAM9	65	51000 PRN	DEFINED 01	51000
CENTERPOINT ENERGY INC 0 0	NOTE	3.750%	15189TAM9	7115	5580000 PRN	DEFINED 05	5580000
CENTERSTATE BKS FLA INC 0 0	COM		15201P109	1	41 SH	DEFINED 01	41
CENTERSTATE BKS FLA INC 0 0	COM		15201P109	160	7949 SH	DEFINED 05	7949
CENTERSTATE BKS FLA INC 0 0	COM		15201P109	61	3012 SH	DEFINED 08	3012
CENTEX CORP 0 0	COM		152312104	21543	409400 SH	DEFINED	409400
CENTEX CORP 0 0	COM		152312104	16801	319292 SH	DEFINED 01	319292
CENTEX CORP 93200 28305	COM		152312104	6470	122950 SH	OTHER 01	1445
CENTEX CORP 0 826700	COM		152312104	106209	2018412 SH	DEFINED 05	1191712
CENTEX CORP 0 0	COM		152312104	6199	117804 SH	DEFINED 08	117804
CENTEX CORP 0 0	COM		152312104	3762	71500 SH	CALL DEFINED 08	71500
CENTEX CORP 0 0	COM		152312104	8235	156500 SH	PUT DEFINED 08	156500
CENTRACORE PROPERTIES TR 0 0	COM		15235H107	1	25 SH	DEFINED 01	25
CENTRACORE PROPERTIES TR 0 0	COM		15235H107	308	9687 SH	DEFINED 05	9687
CENTRACORE PROPERTIES TR 0 0	COM		15235H107	67	2111 SH	DEFINED 08	2111
CENTRAL EUROPEAN DIST CORP 0 300	COM		153435102	330	14103 SH	DEFINED 01	13803
CENTRAL EUROPEAN DIST CORP 0 0	COM		153435102	112	4805 SH	DEFINED 05	4805
CENTRAL EUROPEAN DIST CORP 0 0	COM		153435102	20	855 SH	DEFINED 08	855
CENTRAL GARDEN & PET CO 0 13960	COM		153527106	4211	87266 SH	DEFINED 01	73306
CENTRAL GARDEN & PET CO 0 2820	COM		153527106	136	2820 SH	OTHER 01	0
CENTRAL GARDEN & PET CO 0 120100	COM		153527106	25226	522705 SH	DEFINED 05	402605
CENTRAL GARDEN & PET CO 0 0	COM		153527106	68	1400 SH	DEFINED 08	1400
CENTRAL JERSEY BANCORP NJ 0 0	COM		153770102	261	27541 SH	DEFINED 01	27541
CENTRAL PAC FINL CORP 0 0	COM		154760102	377	10310 SH	DEFINED 01	10310
CENTRAL PAC FINL CORP 12500 739	COM		154760102	521	14230 SH	OTHER 01	991
CENTRAL PAC FINL CORP 0 0	COM		154760102	9592	262220 SH	DEFINED 05	262220
CENTRAL PKG CORP 0 0	COM		154785109	99	6027 SH	DEFINED 01	6027
CENTRAL PKG CORP 0 0	COM		154785109	1003	60795 SH	DEFINED 05	60795
CENTRAL VT PUB SVC CORP 0 0	COM		155771108	223	10070 SH	DEFINED 01	10070
CENTRAL VT PUB SVC CORP 1250 600	COM		155771108	83	3757 SH	OTHER 01	1907
CENTRAL VT PUB SVC CORP 0 0	COM		155771108	728	32925 SH	DEFINED 05	32925
CENTRAL VA BANKSHARES INC 840 0	COM		155792104	277	10290 SH	OTHER 01	9450
CENTURY ALUM CO 0 0	COM		156431108	98	2921 SH	DEFINED 01	2921
CENTURY ALUM CO 0 0	COM		156431108	98	2914 SH	OTHER 01	2914
CENTURY ALUM CO 0 0	COM		156431108	4650	138175 SH	DEFINED 05	138175





CHARLES RIV LABS INTL INC 0 1575	COM	159864107	68	1575 SH	OTHER 01	0
CHARLES RIV LABS INTL INC 0 0	COM	159864107	7269	167454 SH	DEFINED 05	167454
CHARLES RIV LABS INTL INC 0 0	COM	159864107	1446	33320 SH	DEFINED 08	33320
CHARTERMAC 0 0	SH BEN INT	160908109	744	37290 SH	DEFINED 01	37290
CHARTERMAC 0 0	SH BEN INT	160908109	9980	500000 SH	DEFINED 01	500000
CHARTERMAC 0 0	SH BEN INT	160908109	88	4424 SH	OTHER 01	4424
CHARTERMAC 0 0	SH BEN INT	160908109	917	45924 SH	DEFINED 05	45924
CHARTERMAC 0 0	SH BEN INT	160908109	116	5804 SH	DEFINED 08	5804
CHARMING SHOPPES INC 1035 0	COM	161133103	296	20760 SH	DEFINED 01	19725
CHARMING SHOPPES INC 9665 1835	COM	161133103	164	11500 SH	OTHER 01	0
CHARMING SHOPPES INC 0 0	COM	161133103	5044	353251 SH	DEFINED 05	353251
CHARMING SHOPPES INC 0 0	COM	161133103	792	55490 SH	DEFINED 08	55490
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	0	113 SH	DEFINED 01	113
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	578	380406 SH	DEFINED 05	380406
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	1	647 SH	DEFINED 08	647
CHARTER COMMUNICATIONS INC D 0 0	CL A	16117M107	413	271653 SH	DEFINED 17	271653
CHATTEM INC 0 0	COM	162456107	208	5924 SH	DEFINED 01	5924
CHATTEM INC 0 0	COM	162456107	3716	105813 SH	DEFINED 05	105813
CHATTEM INC 0 0	COM	162456107	71	2017 SH	DEFINED 08	2017
CHECKFREE CORP NEW 0 0	COM	162813109	1013	24527 SH	DEFINED 01	24527
CHECKFREE CORP NEW 550 0	COM	162813109	101	2435 SH	OTHER 01	1885
CHECKFREE CORP NEW 0 0	COM	162813109	16467	398528 SH	DEFINED 05	398528
CHECKFREE CORP NEW 0 0	COM	162813109	1697	41062 SH	DEFINED 08	41062
CHECKFREE CORP NEW 0 0	COM	162813109	0	9 SH	DEFINED 17	9
CHECKPOINT SYS INC 1375 0	COM	162825103	126	7609 SH	DEFINED 01	6234
CHECKPOINT SYS INC 6025 1485	COM	162825103	124	7510 SH	OTHER 01	0
CHECKPOINT SYS INC 0 0	COM	162825103	2696	163274 SH	DEFINED 05	163274
CHECKPOINT SYS INC 0 0	COM	162825103	40	2429 SH	DEFINED 08	2429
CHEESECAKE FACTORY INC 0 0	COM	163072101	599	22014 SH	DEFINED 01	22014
CHEESECAKE FACTORY INC 300 450	COM	163072101	30	1102 SH	OTHER 01	352
CHEESECAKE FACTORY INC 0 0	COM	163072101	10323	379662 SH	DEFINED 05	379662
CHEESECAKE FACTORY INC 0 0	COM	163072101	1129	41519 SH	DEFINED 08	41519
CHEESECAKE FACTORY INC 0 0	COM	163072101	272	10000 SH	CALL DEFINED 08	10000
CHEMED CORP NEW 0 0	COM	16359R103	294	9105 SH	DEFINED 01	9105
CHEMED CORP NEW 15750 0	COM	16359R103	508	15750 SH	OTHER 01	0
CHEMED CORP NEW 0 0	COM	16359R103	3030	93925 SH	DEFINED 05	93925
CHEMED CORP NEW 0 0	COM	16359R103	19	585 SH	DEFINED 08	585
CHEMICAL FINL CORP 0 0	COM	163731102	230	7738 SH	DEFINED 01	7738
CHEMICAL FINL CORP 0 0	COM	163731102	88	2965 SH	OTHER 01	2965
CHEMICAL FINL CORP 0 0	COM	163731102	7670	258429 SH	DEFINED 05	258429
CHEMICAL FINL CORP 0 0	COM	163731102	64	2165 SH	DEFINED 08	2165
CHEMTURA CORP 0 0	COM	163893100	378	43599 SH	DEFINED 01	43599
CHEMTURA CORP 0 0	COM	163893100	150	17346 SH	OTHER 01	3147



CHICOS FAS INC 0 0	COM	168615102	2150	99873 SH	DEFINED 08	99873
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	949	14826 SH	DEFINED 01	14826
CHILDRENS PL RETAIL STORES I 4200 200	COM	168905107	387	6050 SH	OTHER 01	1650
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	18441	288005 SH	DEFINED 05	288005
CHINA FD INC 0 0	COM	169373107	4	134 SH	DEFINED 01	134
CHINA FD INC 0 0	COM	169373107	234	8066 SH	OTHER 01	8066
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	25422	325254 SH	DEFINED 01	325254
CHINA LIFE INS CO LTD 0 200	SPON ADR REP	16939P106	41	525 SH	OTHER 01	325
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	420501	5380000 SH	DEFINED 05	5380000
CHINA LIFE INS CO LTD 0 0	SPON ADR REP	16939P106	32	407 SH	DEFINED 08	407
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	32150	897792 SH	DEFINED 01	897792
CHINA NETCOM GROUP CORP HK L 3000 0	SPONSORED ADR	16940Q101	107	3000 SH	OTHER 01	0
CHINA NETCOM GROUP CORP HK L 0 0	SPONSORED ADR	16940Q101	25	700 SH	DEFINED 08	700
CHINA MOBILE LIMITED 0 100	SPONSORED ADR	16941M109	259	7323 SH	DEFINED 01	7223
CHINA MOBILE LIMITED 0 400	SPONSORED ADR	16941M109	14	400 SH	OTHER 01	0
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	241	6809 SH	DEFINED 08	6809
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	1768	50000 SH PUT	DEFINED 08	50000
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH	16941R108	159	2572 SH	DEFINED 01	2572
CHINA PETE & CHEM CORP 700 0	SPON ADR H SH	16941R108	211	3400 SH	OTHER 01	2700
CHINA TECHFAITH WIRLS COMM T 0 0	SPONSORED ADR	169424108	341	42750 SH	DEFINED 05	42750
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	129	13166 SH	DEFINED 01	13166
CHINA UNICOM LTD 0 0	SPONSORED ADR	16945R104	68	7000 SH	OTHER 01	7000
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	15	297 SH	DEFINED 01	297
CHIPOTLE MEXICAN GRILL INC 100 0	CL A	169656105	354	7130 SH	OTHER 01	7030
CHIPOTLE MEXICAN GRILL INC 0 0	CL A	169656105	20	395 SH	DEFINED 08	395
CHOICE HOTELS INTL INC 0 0	COM	169905106	116	2840 SH	DEFINED 01	2840
CHOICE HOTELS INTL INC 0 0	COM	169905106	20	500 SH	OTHER 01	500
CHOICE HOTELS INTL INC 0 0	COM	169905106	110	2700 SH	DEFINED 05	2700
CHOICE HOTELS INTL INC 0 0	COM	169905106	101	2476 SH	DEFINED 08	2476
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	39	2894 SH	DEFINED 01	2894
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	497	37113 SH	DEFINED 05	37113
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	460	34400 SH	DEFINED 08	34400
CHITTENDEN CORP 0 0	COM	170228100	552	19237 SH	DEFINED 01	19237
CHITTENDEN CORP 11750 1200	COM	170228100	688	23975 SH	OTHER 01	11025
CHITTENDEN CORP 0 0	COM	170228100	12279	427980 SH	DEFINED 05	427980
CHITTENDEN CORP 0 0	COM	170228100	174	6063 SH	DEFINED 08	6063
CHOICEPOINT INC 0 0	COM	170388102	4879	136295 SH	DEFINED 01	136295
CHOICEPOINT INC 27153 2000	COM	170388102	1221	34098 SH	OTHER 01	4945
CHOICEPOINT INC 0 0	COM	170388102	7472	208724 SH	DEFINED 05	208724
CHOICEPOINT INC 0 0	COM	170388102	1605	44825 SH	DEFINED 08	44825
CHRISTOPHER & BANKS CORP 5130 0	COM	171046105	477	16174 SH	DEFINED 01	11044
CHRISTOPHER & BANKS CORP 2670 10040	COM	171046105	375	12710 SH	OTHER 01	0
CHRISTOPHER & BANKS CORP	COM	171046105	8489	287973 SH	DEFINED 05	287973



CIRCOR INTL INC 0 0	COM	17273K109	50	1640 SH	DEFINED 08	1640
CIRRUS LOGIC INC 0 0	COM	172755100	6	820 SH	DEFINED 01	820
CIRRUS LOGIC INC 0 0	COM	172755100	74	10179 SH	DEFINED 05	10179
CIRRUS LOGIC INC 0 0	COM	172755100	307	42059 SH	DEFINED 08	42059
CISCO SYS INC 0 0	COM	17275R102	53426	2324892 SH	DEFINED	2324892
CISCO SYS INC 0 0	COM	17275R102	4136	180000 SH PUT	DEFINED	180000
CISCO SYS INC 0 0	COM	17275R102	467363	20337831 SH	DEFINED 01	20337831
CISCO SYS INC 1667825 899411	COM	17275R102	153888	6696587 SH	OTHER 01	4129351
CISCO SYS INC 0 0	COM	17275R102	212746	9257867 SH	DEFINED 05	9257867
CISCO SYS INC 0 0	COM	17275R102	36443	1585867 SH	DEFINED 08	1585867
CISCO SYS INC 0 0	COM	17275R102	17667	768800 SH CALL	DEFINED 08	768800
CISCO SYS INC 0 0	COM	17275R102	16775	730000 SH PUT	DEFINED 08	730000
CISCO SYS INC 0 0	COM	17275R102	64	2794 SH	DEFINED 17	2794
CISCO SYS INC 0 0	COM	17275R102	109504	4765200 SH CALL	DEFINED 17	4765200
CISCO SYS INC 0 0	COM	17275R102	99104	4312600 SH PUT	DEFINED 17	4312600
CISCO SYS INC 0 750000	COM	17275R102	17235	750000 SH	OTHER 17	0
CITADEL BROADCASTING CORP 0 0	COM	17285T106	1	81 SH	DEFINED 01	81
CITADEL BROADCASTING CORP 0 0	COM	17285T106	306	32517 SH	DEFINED 05	32517
CITADEL BROADCASTING CORP 0 299300	COM	17285T106	2813	299300 SH	OTHER 17	0
CITADEL BROADCASTING CORP 0 0	NOTE	1.875% 17285TAB2	2506	3079000 PRN	DEFINED 08	3079000
CINTAS CORP 0 0	COM	172908105	8987	220120 SH	DEFINED 01	220120
CINTAS CORP 25 0	COM	172908105	273	6675 SH	OTHER 01	6650
CINTAS CORP 0 0	COM	172908105	2738	67049 SH	DEFINED 05	67049
CINTAS CORP 0 0	COM	172908105	1447	35445 SH	DEFINED 08	35445
CITIGROUP INC 0 0	COM	172967101	46385	933856 SH	DEFINED	933856
CITIGROUP INC 0 0	COM	172967101	794543	15996444 SH	DEFINED 01	15996444
CITIGROUP INC 0 0	COM	172967101	174948	3522200 SH CALL	DEFINED 01	3522200
CITIGROUP INC 0 0	COM	172967101	410895	8272500 SH PUT	DEFINED 01	8272500
CITIGROUP INC 1881023 808148	COM	172967101	325396	6551164 SH	OTHER 01	3861993
CITIGROUP INC 0 1608065	COM	172967101	768106	15464193 SH	DEFINED 05	13856128
CITIGROUP INC 0 0	COM	172967101	67137	1351656 SH	DEFINED 08	1351656
CITIGROUP INC 0 0	COM	172967101	387	7800 SH CALL	DEFINED 08	7800
CITIGROUP INC 0 0	COM	172967101	35	700 SH PUT	DEFINED 08	700
CITIGROUP INC 0 0	COM	172967101	65525	1319200 SH CALL	DEFINED 17	1319200
CITIGROUP INC 0 0	COM	172967101	65525	1319200 SH PUT	DEFINED 17	1319200
CITIZENS BKG CORP MICH 0 0	COM	174420109	110	4201 SH	DEFINED 01	4201
CITIZENS BKG CORP MICH 0 0	COM	174420109	84	3200 SH	OTHER 01	3200
CITIZENS BKG CORP MICH 0 0	COM	174420109	7692	292914 SH	DEFINED 05	292914
CITIZENS BKG CORP MICH 0 0	COM	174420109	81	3102 SH	DEFINED 08	3102
CITIZENS COMMUNICATIONS CO 22087 56681	COM	17453B101	196005	13960438 SH	DEFINED 01	13881670
CITIZENS COMMUNICATIONS CO 0 91823	COM	17453B101	1289	91823 SH	OTHER 01	0
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	22488	1601691 SH	DEFINED 05	1601691
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1328	94611 SH	DEFINED 08	94611



CLEVELAND CLIFFS INC 0 0	COM	185896107	1540	40400 SH	PUT	DEFINED 08	40400
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	1	76 SH		DEFINED 01	76
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	132	11742 SH		DEFINED 05	11742
CLOROX CO DEL 0 0	COM	189054109	10895	172940 SH		DEFINED 01	172940
CLOROX CO DEL 41119 17110	COM	189054109	10500	166674 SH		OTHER 01	108445
CLOROX CO DEL 0 0	COM	189054109	47847	759481 SH		DEFINED 05	759481
CLOROX CO DEL 0 0	COM	189054109	2444	38796 SH		DEFINED 08	38796
COACH INC 0 0	COM	189754104	4816	140000 SH		DEFINED	140000
COACH INC 0 0	COM	189754104	27884	810575 SH		DEFINED 01	810575
COACH INC 7940 21180	COM	189754104	1701	49436 SH		OTHER 01	20316
COACH INC 0 0	COM	189754104	42826	1244952 SH		DEFINED 05	1244952
COACH INC 0 0	COM	189754104	3402	98889 SH		DEFINED 08	98889
COACH INC 0 0	COM	189754104	1087	31600 SH	PUT	DEFINED 08	31600
COACHMEN INDS INC 0 0	COM	189873102	237	21950 SH		DEFINED 01	21950
COACHMEN INDS INC 0 0	COM	189873102	542	50125 SH		DEFINED 05	50125
COCA COLA CO 0 0	COM	191216100	40468	905720 SH		DEFINED	905720
COCA COLA CO 0 0	COM	191216100	414389	9274590 SH		DEFINED 01	9274590
COCA COLA CO 0 0	COM	191216100	31276	700000 SH	CALL	DEFINED 01	700000
COCA COLA CO 0 0	COM	191216100	25798	577400 SH	PUT	DEFINED 01	577400
COCA COLA CO 1427924 503465	COM	191216100	217189	4860990 SH		OTHER 01	2929601
COCA COLA CO 0 625675	COM	191216100	195485	4375234 SH		DEFINED 05	3749559
COCA COLA CO 0 0	COM	191216100	24430	546778 SH		DEFINED 08	546778
COCA COLA CO 0 0	COM	191216100	21366	478200 SH	CALL	DEFINED 08	478200
COCA COLA CO 0 0	COM	191216100	2234	50000 SH	PUT	DEFINED 08	50000
COCA COLA CO 0 0	COM	191216100	3850	86164 SH		DEFINED 17	86164
COCA COLA CO 0 0	COM	191216100	68334	1529400 SH	CALL	DEFINED 17	1529400
COCA COLA CO 0 0	COM	191216100	44148	988100 SH	PUT	DEFINED 17	988100
COCA COLA CO 0 1900000	COM	191216100	84892	1900000 SH		OTHER 17	0
COCA COLA ENTERPRISES INC 0 3446	COM	191219104	39307	1887057 SH		DEFINED 01	1883611
COCA COLA ENTERPRISES INC 0 10604	COM	191219104	221	10604 SH		OTHER 01	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	82348	3953329 SH		DEFINED 05	3953329
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1592	76406 SH		DEFINED 08	76406
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1042	50000 SH	PUT	DEFINED 08	50000
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP	191241108	101	3222 SH		DEFINED 01	3222
COCA-COLA FEMSA S A DE C V 0 3257	SPON ADR REP	191241108	271	8657 SH		OTHER 01	5400
COEUR D ALENE MINES CORP IDA 2628 0	COM	192108108	547	116142 SH		DEFINED 01	113514
COEUR D ALENE MINES CORP IDA 2502 1000	COM	192108108	16	3502 SH		OTHER 01	0
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	4928	1046309 SH		DEFINED 05	1046309
COEUR D ALENE MINES CORP IDA 0 0	COM	192108108	0	51 SH		DEFINED 08	51
COGDELL SPENCER INC 0 0	COM	19238U107	4559	219718 SH		DEFINED 01	219718
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	15	1333 SH		DEFINED 01	1333
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	56	4789 SH		OTHER 01	4789
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	214	18485 SH		DEFINED 05	18485





COLONIAL BANCGROUP INC 0 0	COM	195493309	1857	75795 SH	DEFINED 01	75795
COLONIAL BANCGROUP INC 0 0	COM	195493309	95	3870 SH	OTHER 01	3870
COLONIAL BANCGROUP INC 0 0	COM	195493309	12892	526184 SH	DEFINED 05	526184
COLONIAL BANCGROUP INC 0 0	COM	195493309	1729	70572 SH	DEFINED 08	70572
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	489	10233 SH	DEFINED 01	10233
COLONIAL PPTYS TR 10700 0	COM SH BEN IN	195872106	512	10700 SH	OTHER 01	0
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	7213	150875 SH	DEFINED 05	150875
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	244	5111 SH	DEFINED 08	5111
COLUMBIA BANCORP ORE 0 0	COM	197231103	61	2482 SH	DEFINED 01	2482
COLUMBIA BANCORP ORE 0 0	COM	197231103	146	5951 SH	DEFINED 05	5951
COLUMBIA BKG SYS INC 0 0	COM	197236102	85	2665 SH	DEFINED 01	2665
COLUMBIA BKG SYS INC 0 0	COM	197236102	67	2100 SH	OTHER 01	2100
COLUMBIA BKG SYS INC 0 0	COM	197236102	5698	177994 SH	DEFINED 05	177994
COLUMBIA BKG SYS INC 0 0	COM	197236102	125	3918 SH	DEFINED 08	3918
COLUMBIA LABS INC 0 0	COM	197779101	35	10000 SH	DEFINED 01	10000
COLUMBIA LABS INC 0 0	COM	197779101	5	1384 SH	DEFINED 08	1384
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	21	381 SH	DEFINED 01	381
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	653	11698 SH	DEFINED 05	11698
COMFORT SYS USA INC 0 0	COM	199908104	91	7955 SH	DEFINED 01	7955
COMFORT SYS USA INC 0 0	COM	199908104	2898	252872 SH	DEFINED 05	252872
COMFORT SYS USA INC 0 0	COM	199908104	1	90 SH	DEFINED 08	90
COMCAST HOLDINGS CORP 0 0	ZONES CV2% PC	200300507	38074	940100 SH	DEFINED 08	940100
COMCAST HOLDINGS CORP 0 2558900	ZONES CV2% PC	200300507	103635	2558900 SH	OTHER 17	0
COMCAST CORP NEW 0 0	CL A	20030N101	4179	113259 SH	DEFINED	113259
COMCAST CORP NEW 0 0	CL A	20030N101	60921	1650966 SH	DEFINED 01	1650966
COMCAST CORP NEW 121500 146689	CL A	20030N101	17669	478844 SH	OTHER 01	210655
COMCAST CORP NEW 0 0	CL A	20030N101	85236	2309914 SH	DEFINED 05	2309914
COMCAST CORP NEW 0 0	CL A	20030N101	31856	863309 SH	DEFINED 08	863309
COMCAST CORP NEW 0 0	CL A	20030N101	10834	293600 SH	CALL DEFINED 08	293600
COMCAST CORP NEW 0 0	CL A	20030N101	12564	340500 SH	PUT DEFINED 08	340500
COMCAST CORP NEW 0 0	CL A	20030N101	841	22800 SH	DEFINED 17	22800
COMCAST CORP NEW 0 0	CL A	20030N101	4723	128000 SH	CALL DEFINED 17	128000
COMCAST CORP NEW 0 0	CL A	20030N101	4723	128000 SH	PUT DEFINED 17	128000
COMCAST CORP NEW 0 0	CL A SPL	20030N200	3798	103186 SH	DEFINED 01	103186
COMCAST CORP NEW 19229 51835	CL A SPL	20030N200	7056	191675 SH	OTHER 01	120611
COMCAST CORP NEW 0 0	CL A SPL	20030N200	14042	381480 SH	DEFINED 05	381480
COMCAST CORP NEW 0 0	CL A SPL	20030N200	1209	32845 SH	DEFINED 08	32845
COMCAST CORP NEW 0 0	CL A SPL	20030N200	8282	225000 SH	DEFINED 17	225000
COMCAST CORP NEW 0 0	CL A SPL	20030N200	18405	500000 SH	PUT DEFINED 17	500000
COMERICA INC 0 0	COM	200340107	28286	496943 SH	DEFINED 01	496943
COMERICA INC 33993 2896	COM	200340107	4269	74995 SH	OTHER 01	38106
COMERICA INC 0 150	COM	200340107	52498	922314 SH	DEFINED 05	922164
COMERICA INC	COM	200340107	3955	69491 SH	DEFINED 08	69491



COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	1783	47734 SH	DEFINED 08	47734
COMMUNITY PARTNERS BANCORP 0 0	COM	204018105	148	14070 SH	DEFINED 01	14070
COMMUNITY TR BANCORP INC 0 0	COM	204149108	111	2941 SH	DEFINED 01	2941
COMMUNITY TR BANCORP INC 0 0	COM	204149108	90	2383 SH	OTHER 01	2383
COMMUNITY TR BANCORP INC 0 0	COM	204149108	7577	201246 SH	DEFINED 05	201246
COMMUNITY TR BANCORP INC 0 0	COM	204149108	64	1700 SH	DEFINED 08	1700
COMPAGNIE GENERALE DES GEOPH 0 0	SPONSORED ADR	204386106	437	14200 SH	DEFINED 01	14200
COMPANHIA VALE DO RIO DOCE 0 25605	SPONSORED ADR	204412209	5924	274774 SH	DEFINED 01	249169
COMPANHIA VALE DO RIO DOCE 0 16357	SPONSORED ADR	204412209	353	16357 SH	OTHER 01	0
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	14645	679244 SH	DEFINED 05	679244
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	460	21336 SH	DEFINED 08	21336
COMPANHIA VALE DO RIO DOCE 0 0	SPONSORED ADR	204412209	1294	60000 SH PUT	DEFINED 08	60000
COMPASS BANCSHARES INC 0 0	COM	20449H109	3119	54747 SH	DEFINED 01	54747
COMPASS BANCSHARES INC 2550 18600	COM	20449H109	1245	21855 SH	OTHER 01	705
COMPASS BANCSHARES INC 0 0	COM	20449H109	3544	62194 SH	DEFINED 05	62194
COMPASS BANCSHARES INC 0 0	COM	20449H109	1892	33197 SH	DEFINED 08	33197
COMPASS BANCSHARES INC 0 161000	COM	20449H109	9174	161000 SH	OTHER 17	0
COMPASS MINERALS INTL INC 0 0	COM	20451N101	2	61 SH	DEFINED 01	61
COMPASS MINERALS INTL INC 0 0	COM	20451N101	798	28196 SH	DEFINED 05	28196
COMPASS MINERALS INTL INC 0 0	COM	20451N101	34	1195 SH	DEFINED 08	1195
COMPASS DIVERSIFIED TR 0 0	SH BEN INT	20451Q104	1	67 SH	DEFINED 01	67
COMPASS DIVERSIFIED TR 0 0	SH BEN INT	20451Q104	177	11550 SH	DEFINED 05	11550
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	48	2453 SH	DEFINED 01	2453
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	28	1442 SH	OTHER 01	1442
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	2268	114896 SH	DEFINED 05	114896
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	22	1090 SH	DEFINED 08	1090
COMPUCREDIT CORP 0 0	COM	20478N100	1	45 SH	DEFINED 01	45
COMPUCREDIT CORP 0 0	COM	20478N100	120	3980 SH	DEFINED 05	3980
COMPUCREDIT CORP 0 0	COM	20478N100	247	8165 SH	DEFINED 08	8165
COMPUCREDIT CORP 0 0	NOTE	3.625% 20478NAB6	6063	6155000 PRN	DEFINED 08	6155000
COMPUDYNE CORP 0 0	COM PAR \$0.75	204795306	171	28000 SH	DEFINED 01	28000
COMPUDYNE CORP 0 0	COM PAR \$0.75	204795306	24	3900 SH	OTHER 01	3900
COMPUTER ASSOC INTL INC 0 0	NOTE	1.625%1204912AQ2	7815	6271000 PRN	DEFINED 08	6271000
COMPUTER SCIENCES CORP 0 0	COM	205363104	7607	154868 SH	DEFINED 01	154868
COMPUTER SCIENCES CORP 16587 3505	COM	205363104	2544	51796 SH	OTHER 01	31704
COMPUTER SCIENCES CORP 0 250	COM	205363104	10055	204701 SH	DEFINED 05	204451
COMPUTER SCIENCES CORP 0 0	COM	205363104	2441	49698 SH	DEFINED 08	49698
COMPUTER TASK GROUP INC 0 38200	COM	205477102	2129	535041 SH	DEFINED 01	496841
COMPUTER TASK GROUP INC 0 5000	COM	205477102	20	5000 SH	OTHER 01	0
COMPUTER TASK GROUP INC 0 711900	COM	205477102	7262	1824600 SH	DEFINED 05	1112700
COMPUWARE CORP 1225 612	COM	205638109	919	117953 SH	DEFINED 01	116116
COMPUWARE CORP 0 11750	COM	205638109	92	11750 SH	OTHER 01	0
COMPUWARE CORP 0 0	COM	205638109	1361	174742 SH	DEFINED 05	174742

0	0							
COMPUWARE CORP	COM	205638109	765	98205	SH	DEFINED 08		98205
0	0							
COMSTOCK RES INC	COM NEW	205768203	282	10377	SH	DEFINED 01		10377
0	0							
COMSTOCK RES INC	COM NEW	205768203	121	4470	SH	OTHER 01		1170
3300	0							
COMSTOCK RES INC	COM NEW	205768203	2486	91557	SH	DEFINED 05		91557
0	0							
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	133	3979	SH	DEFINED 01		3979
0	0							
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	187	5600	SH	OTHER 01		0
5200	400							
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2525	75425	SH	DEFINED 05		75425
0	0							
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2	54	SH	DEFINED 08		54
0	0							
COMVERSE TECHNOLOGY INC	COM PAR \$0.10205862402		3365	156948	SH	DEFINED 01		156948
0	0							
COMVERSE TECHNOLOGY INC	COM PAR \$0.10205862402		32	1507	SH	OTHER 01		600
907	0							
COMVERSE TECHNOLOGY INC	COM PAR \$0.10205862402		6318	294683	SH	DEFINED 05		294683
0	0							
COMVERSE TECHNOLOGY INC	COM PAR \$0.10205862402		4020	187522	SH	DEFINED 08		187522
0	0							
COMVERSE TECHNOLOGY INC	COM PAR \$0.10205862402		2680	125000	SH PUT	DEFINED 08		125000
0	0							
CONAGRA FOODS INC	COM	205887102	3988	162910	SH	DEFINED		162910
0	0							
CONAGRA FOODS INC	COM	205887102	21014	858425	SH	DEFINED 01		730765
64252	63408							
CONAGRA FOODS INC	COM	205887102	4364	178277	SH	OTHER 01		0
0	178277							
CONAGRA FOODS INC	COM	205887102	15125	617837	SH	DEFINED 05		617837
0	0							
CONAGRA FOODS INC	COM	205887102	3514	143557	SH	DEFINED 08		143557
0	0							
CON-WAY INC	COM	205944101	436	9720	SH	DEFINED 01		9530
0	190							
CON-WAY INC	COM	205944101	15	345	SH	OTHER 01		0
0	345							
CON-WAY INC	COM	205944101	5319	118667	SH	DEFINED 05		118667
0	0							
CON-WAY INC	COM	205944101	973	21700	SH	DEFINED 08		21700
0	0							
CONEXANT SYSTEMS INC	COM	207142100	15	7320	SH	DEFINED 01		7320
0	0							
CONEXANT SYSTEMS INC	COM	207142100	30	14850	SH	OTHER 01		14750
100	0							
CONEXANT SYSTEMS INC	COM	207142100	102	50851	SH	DEFINED 05		50851
0	0							
CONMED CORP	COM	207410101	219	10388	SH	DEFINED 01		9488
900	0							
CONMED CORP	COM	207410101	97	4600	SH	OTHER 01		0
3700	900							
CONMED CORP	COM	207410101	2449	115989	SH	DEFINED 05		115989
0	0							
CONNECTICUT BK&TR CO HART NE	COM	207546102	79	10000	SH	OTHER 01		10000
0	0							
CONNETICS CORP	COM	208192104	46	4244	SH	DEFINED 01		4244
0	0							
CONNETICS CORP	COM	208192104	62	5680	SH	OTHER 01		5680
0	0							
CONNETICS CORP	COM	208192104	3183	291985	SH	DEFINED 05		291985
0	0							
CONNETICS CORP	COM	208192104	2401	220236	SH	DEFINED 08		220236
0	0							
CONNETICS CORP	COM	208192104	36	3300	SH CALL	DEFINED 08		3300
0	0							
CONNETICS CORP	COM	208192104	5802	532300	SH PUT	DEFINED 08		532300
0	0							
CONOCOPHILLIPS	COM	20825C104	25026	420400	SH	DEFINED		420400
0	0							
CONOCOPHILLIPS	COM	20825C104	8930	150000	SH CALL	DEFINED		150000
0	0							
CONOCOPHILLIPS	COM	20825C104	252981	4249643	SH	DEFINED 01		4249643
0	0							
CONOCOPHILLIPS	COM	20825C104	3036	51000	SH PUT	DEFINED 01		51000
0	0							
CONOCOPHILLIPS	COM	20825C104	104614	1757326	SH	OTHER 01		1231874
321629	203823							
CONOCOPHILLIPS	COM	20825C104	229493	3855086	SH	DEFINED 05		3558070
0	297016							
CONOCOPHILLIPS	COM	20825C104	26168	439579	SH	DEFINED 08		439579
0	0							

CONOCOPHILLIPS 0 0	COM	20825C104	7144	120000	SH	CALL	DEFINED	08	120000
CONOCOPHILLIPS 0 0	COM	20825C104	494	8300	SH	PUT	DEFINED	08	8300
CONOCOPHILLIPS 0 150000	COM	20825C104	8930	150000	SH		OTHER	17	0
CONOR MEDSYSTEMS INC 0 0	COM	208264101	2	95	SH		DEFINED	01	95
CONOR MEDSYSTEMS INC 0 0	COM	208264101	532	22585	SH		DEFINED	08	22585
CONOR MEDSYSTEMS INC 0 0	COM	208264101	236	10000	SH	CALL	DEFINED	08	10000
CONOR MEDSYSTEMS INC 0 0	COM	208264101	1827	77500	SH	PUT	DEFINED	08	77500
CONSECO INC 0 0	PFD B CV	5.50208464867	3341	130000	SH		DEFINED	08	130000
CONSECO INC 0 3214	COM NEW	208464883	9561	455488	SH		DEFINED	01	452274
CONSECO INC 0 15105	COM NEW	208464883	317	15105	SH		OTHER	01	0
CONSECO INC 0 0	COM NEW	208464883	44537	2121805	SH		DEFINED	05	2121805
CONSECO INC 0 0	COM NEW	208464883	98	4653	SH		DEFINED	08	4653
CONSECO INC 0 0	DBCV	3.500% 208464BH9	333	324000	PRN		DEFINED	01	324000
CONSECO INC 0 0	DBCV	3.500% 208464BH9	4090	3976000	PRN		DEFINED	05	3976000
CONSECO INC 0 0	DBCV	3.500% 208464BH9	1355	1317000	PRN		DEFINED	08	1317000
CONSOL ENERGY INC 0 0	COM	20854P109	1610	50752	SH		DEFINED	01	50752
CONSOL ENERGY INC 0 3000	COM	20854P109	108	3400	SH		OTHER	01	400
CONSOL ENERGY INC 0 0	COM	20854P109	2751	86701	SH		DEFINED	05	86701
CONSOL ENERGY INC 0 0	COM	20854P109	1508	47535	SH		DEFINED	08	47535
CONSOL ENERGY INC 0 0	COM	20854P109	29886	941900	SH	CALL	DEFINED	08	941900
CONSOL ENERGY INC 0 0	COM	20854P109	5673	178800	SH	PUT	DEFINED	08	178800
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	1	78	SH		DEFINED	01	78
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	6	300	SH		OTHER	01	300
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	335	17930	SH		DEFINED	05	17930
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	49	2625	SH		DEFINED	08	2625
CONSOLIDATED EDISON INC 0 0	COM	209115104	427670	9256931	SH		DEFINED	01	9256931
CONSOLIDATED EDISON INC 72560 44042	COM	209115104	20224	437758	SH		OTHER	01	321156
CONSOLIDATED EDISON INC 0 0	COM	209115104	5488	118792	SH		DEFINED	05	118792
CONSOLIDATED EDISON INC 0 0	COM	209115104	4768	103214	SH		DEFINED	08	103214
CONSOLIDATED EDISON INC 0 0	COM	209115104	57750	1250000	SH		DEFINED	17	1250000
CONSOLIDATED GRAPHICS INC 280 0	COM	209341106	1561	25945	SH		DEFINED	01	25665
CONSOLIDATED GRAPHICS INC 7570 2670	COM	209341106	616	10240	SH		OTHER	01	0
CONSOLIDATED GRAPHICS INC 0 29917	COM	209341106	20634	342922	SH		DEFINED	05	313005
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1359	47227	SH		DEFINED	01	47227
CONSTELLATION BRANDS INC 0 1000	CL A	21036P108	271	9425	SH		OTHER	01	8425
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	14004	486572	SH		DEFINED	05	486572
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	1570	54537	SH		DEFINED	08	54537
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	90412	1527222	SH		DEFINED	01	1527222
CONSTELLATION ENERGY GROUP I 33610 15490	COM	210371100	9212	155614	SH		OTHER	01	106514
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	8107	136944	SH		DEFINED	05	136944
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	2860	48319	SH		DEFINED	08	48319
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	474	8000	SH	CALL	DEFINED	08	8000
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	58986	996377	SH		OTHER	17	0



CORNING INC 107145 64397	COM	219350105	14519	594799 SH	OTHER 01	423257
CORNING INC 0 0	COM	219350105	30910	1266304 SH	DEFINED 05	1266304
CORNING INC 0 0	COM	219350105	27234	1115687 SH	DEFINED 08	1115687
CORNING INC 0 0	COM	219350105	37543	1538000 SH	CALL DEFINED 08	1538000
CORNING INC 0 0	COM	219350105	818	33500 SH	PUT DEFINED 08	33500
CORNING INC 0 0	COM	219350105	10	425 SH	DEFINED 17	425
CORPORATE EXECUTIVE BRD CO 0 1901	COM	21988R102	31530	350679 SH	DEFINED 01	348778
CORPORATE EXECUTIVE BRD CO 0 1329	COM	21988R102	119	1329 SH	OTHER 01	0
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	25701	285856 SH	DEFINED 05	285856
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	1975	21969 SH	DEFINED 08	21969
CORPORATE EXECUTIVE BRD CO 0 140019	COM	21988R102	12589	140019 SH	OTHER 17	0
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	81	10500 SH	DEFINED 01	10500
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	24	537 SH	DEFINED 01	537
CORPORATE OFFICE PPTYS TR 0 660	SH BEN INT	22002T108	326	7275 SH	OTHER 01	6615
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	7500	167550 SH	DEFINED 05	167550
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	29	641 SH	DEFINED 08	641
CORTEX PHARMACEUTICALS INC 0 0	COM NEW	220524300	17	5750 SH	DEFINED 01	5750
CORTEX PHARMACEUTICALS INC 0 0	COM NEW	220524300	24	8000 SH	CALL DEFINED 08	8000
CORUS BANKSHARES INC 0 0	COM	220873103	109	4885 SH	DEFINED 01	4885
CORUS BANKSHARES INC 0 0	COM	220873103	86	3846 SH	OTHER 01	3846
CORUS BANKSHARES INC 0 0	COM	220873103	7623	340914 SH	DEFINED 05	340914
COST PLUS INC CALIF 0 0	COM	221485105	32	2684 SH	DEFINED 01	2684
COST PLUS INC CALIF 0 0	COM	221485105	1060	88513 SH	DEFINED 05	88513
COSTCO WHSL CORP NEW 0 0	COM	22160K105	7452	150000 SH	DEFINED	150000
COSTCO WHSL CORP NEW 0 0	COM	22160K105	12792	257492 SH	DEFINED 01	257492
COSTCO WHSL CORP NEW 44340 37125	COM	22160K105	8311	167297 SH	OTHER 01	85832
COSTCO WHSL CORP NEW 0 0	COM	22160K105	11668	234861 SH	DEFINED 05	234861
COSTCO WHSL CORP NEW 0 0	COM	22160K105	6135	123488 SH	DEFINED 08	123488
COSTCO WHSL CORP NEW 0 0	COM	22160K105	9936	200000 SH	CALL DEFINED 08	200000
COTT CORP QUE 0 0	COM	22163N106	100	5800 SH	DEFINED 01	5800
COTT CORP QUE 0 0	COM	22163N106	2646	154100 SH	DEFINED 05	154100
COTHERIX INC 0 0	COM	22163T103	1	96 SH	DEFINED 01	96
COTHERIX INC 469 0	COM	22163T103	3	469 SH	OTHER 01	0
COTHERIX INC 0 0	COM	22163T103	120	17059 SH	DEFINED 05	17059
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	8234	235000 SH	DEFINED	235000
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	7721	220354 SH	DEFINED 01	220354
COUNTRYWIDE FINANCIAL CORP 22800 2300	COM	222372104	1010	28818 SH	OTHER 01	3718
COUNTRYWIDE FINANCIAL CORP 0 322450	COM	222372104	28182	804283 SH	DEFINED 05	481833
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	8354	238423 SH	DEFINED 08	238423
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	10659	304200 SH	CALL DEFINED 08	304200
COUNTRYWIDE FINANCIAL CORP 0 0	COM	222372104	6447	184000 SH	PUT DEFINED 08	184000
COURIER CORP 0 0	COM	222660102	25	677 SH	DEFINED 01	677
COURIER CORP	COM	222660102	274	7386 SH	DEFINED 05	7386





CREE INC 200 0	0	COM	225447101	10	500 SH	OTHER 01	300
CREE INC 0 0		COM	225447101	3808	189371 SH	DEFINED 05	189371
CREE INC 0 0		COM	225447101	849	42209 SH	DEFINED 08	42209
CRESCENT REAL ESTATE EQUITIE 0 0		COM	225756105	170	7807 SH	DEFINED 01	7807
CRESCENT REAL ESTATE EQUITIE 0 0		COM	225756105	100	4571 SH	OTHER 01	4571
CRESCENT REAL ESTATE EQUITIE 0 0		COM	225756105	7269	333298 SH	DEFINED 05	333298
CRESCENT REAL ESTATE EQUITIE 0 0		COM	225756105	131	6017 SH	DEFINED 08	6017
CRITICAL THERAPEUTICS INC 0 8823		COM	22674T105	232	96600 SH	DEFINED 01	87777
CRITICAL THERAPEUTICS INC 0 107600		COM	22674T105	1066	444050 SH	DEFINED 05	336450
CRITICARE SYS INC 0 8650		COM	226901106	153	39150 SH	DEFINED 01	30500
CRITICARE SYS INC 0 88000		COM	226901106	1666	427150 SH	DEFINED 05	339150
CROCS INC 0 0		COM	227046109	150	4422 SH	DEFINED 01	4422
CROCS INC 0 0		COM	227046109	68	2000 SH	OTHER 01	2000
CROCS INC 0 0		COM	227046109	3538	104200 SH	DEFINED 05	104200
CROSS A T CO 0 0		CL A	227478104	7491	1177785 SH	DEFINED 01	1177785
CROSS A T CO 0 0		CL A	227478104	4	600 SH	OTHER 01	600
CROSS CTRY HEALTHCARE INC 0 0		COM	227483104	163	9578 SH	DEFINED 01	9578
CROSS CTRY HEALTHCARE INC 5700 0		COM	227483104	167	9810 SH	OTHER 01	4110
CROSS CTRY HEALTHCARE INC 0 0		COM	227483104	7207	423953 SH	DEFINED 05	423953
CROSS CTRY HEALTHCARE INC 0 0		COM	227483104	11	645 SH	DEFINED 08	645
CROSSTEX ENERGY INC 0 0		COM	22765Y104	12887	143874 SH	DEFINED 01	143874
CROSSTEX ENERGY INC 0 0		COM	22765Y104	156	1739 SH	OTHER 01	1739
CROSSTEX ENERGY INC 0 0		COM	22765Y104	27	305 SH	DEFINED 08	305
CROWN CASTLE INTL CORP 1375 1610		COM	228227104	1539	43673 SH	DEFINED 01	40688
CROWN CASTLE INTL CORP 0 9090		COM	228227104	320	9090 SH	OTHER 01	0
CROWN CASTLE INTL CORP 0 0		COM	228227104	17015	482830 SH	DEFINED 05	482830
CROWN CASTLE INTL CORP 0 0		COM	228227104	1744	49500 SH	CALL DEFINED 08	49500
CROWN HOLDINGS INC 0 4495		COM	228368106	2447	131562 SH	DEFINED 01	127067
CROWN HOLDINGS INC 0 300		COM	228368106	6	300 SH	OTHER 01	0
CROWN HOLDINGS INC 0 0		COM	228368106	43006	2312134 SH	DEFINED 05	2312134
CROWN HOLDINGS INC 0 0		COM	228368106	630	33850 SH	DEFINED 08	33850
CRYOLIFE INC 0 0		COM	228903100	153	23750 SH	DEFINED 01	23750
CRYOLIFE INC 0 0		COM	228903100	450	69725 SH	DEFINED 05	69725
CRYSTALLEX INTL CORP 0 0		COM	22942F101	3	1000 SH	DEFINED 01	1000
CRYSTALLEX INTL CORP 0 0		COM	22942F101	29	10000 SH	OTHER 01	10000
CTRIP COM INTL LTD 0 0		ADR	22943F100	1481	32950 SH	DEFINED 05	32950
CTRIP COM INTL LTD 0 0		ADR	22943F100	14	313 SH	DEFINED 08	313
CUBIC CORP 0 0		COM	229669106	53	2706 SH	DEFINED 01	2706
CUBIC CORP 2600 0		COM	229669106	51	2600 SH	OTHER 01	0
CUBIC CORP 0 0		COM	229669106	1247	63664 SH	DEFINED 05	63664
CUBIST PHARMACEUTICALS INC 532 0		COM	229678107	245	11255 SH	DEFINED 01	10723
CUBIST PHARMACEUTICALS INC 0 0		COM	229678107	2321	106754 SH	DEFINED 05	106754
CUBIST PHARMACEUTICALS INC 0 0		COM	229678107	247	11372 SH	DEFINED 08	11372



CYPRESS SEMICONDUCTOR CORP 0 0	COM		232806109	1630	91703 SH	DEFINED 08	91703
CYPRESS SEMICONDUCTOR CORP 0 0	COM		232806109	8885	500000 SH CALL	DEFINED 08	500000
CYTEC INDS INC 0 0	COM		232820100	821	14774 SH	DEFINED 01	14774
CYTEC INDS INC 3525 470	COM		232820100	271	4879 SH	OTHER 01	884
CYTEC INDS INC 0 0	COM		232820100	19657	353604 SH	DEFINED 05	353604
CYTEC INDS INC 0 0	COM		232820100	1439	25878 SH	DEFINED 08	25878
CYTORI THERAPEUTICS INC 0 0	COM		23283K105	340	70000 SH	DEFINED 01	70000
CYTYC CORP 425 197	COM		232946103	2346	95838 SH	DEFINED 01	95216
CYTYC CORP 0 3425	COM		232946103	84	3425 SH	OTHER 01	0
CYTYC CORP 0 44300	COM		232946103	11441	467341 SH	DEFINED 05	423041
CYTYC CORP 0 0	COM		232946103	1466	59872 SH	DEFINED 08	59872
CYTYC CORP 0 0	NOTE	2.250%	232946AB9	183	182000 PRN	DEFINED 01	182000
CYTYC CORP 0 0	NOTE	2.250%	232946AB9	9365	9318000 PRN	DEFINED 05	9318000
DJO INCORPORATED 0 0	COM		23325G104	248	5974 SH	DEFINED 01	5974
DJO INCORPORATED 2575 0	COM		23325G104	157	3785 SH	OTHER 01	1210
DJO INCORPORATED 0 0	COM		23325G104	7132	171725 SH	DEFINED 05	171725
DJO INCORPORATED 0 0	COM		23325G104	12	299 SH	DEFINED 08	299
DNP SELECT INCOME FD 0 0	COM		23325P104	630	58906 SH	DEFINED 01	58906
DNP SELECT INCOME FD 14222 37696	COM		23325P104	899	83983 SH	OTHER 01	32065
DPL INC 0 0	COM		233293109	917	33819 SH	DEFINED 01	33819
DPL INC 7751 3850	COM		233293109	1156	42608 SH	OTHER 01	31007
DPL INC 0 0	COM		233293109	8430	310852 SH	DEFINED 05	310852
DPL INC 0 0	COM		233293109	1401	51660 SH	DEFINED 08	51660
DRS TECHNOLOGIES INC 0 0	COM		23330X100	236	5415 SH	DEFINED 01	5415
DRS TECHNOLOGIES INC 2200 163	COM		23330X100	112	2563 SH	OTHER 01	200
DRS TECHNOLOGIES INC 0 0	COM		23330X100	4307	98630 SH	DEFINED 05	98630
DRS TECHNOLOGIES INC 0 0	COM		23330X100	979	22419 SH	DEFINED 08	22419
D R HORTON INC 0 0	COM		23331A109	3952	165000 SH	DEFINED	165000
D R HORTON INC 0 0	COM		23331A109	1675	69940 SH	DEFINED 01	69940
D R HORTON INC 0 9230	COM		23331A109	251	10495 SH	OTHER 01	1265
D R HORTON INC 0 0	COM		23331A109	11229	468841 SH	DEFINED 05	468841
D R HORTON INC 0 0	COM		23331A109	1784	74508 SH	DEFINED 08	74508
DST SYS INC DEL 0 0	COM		233326107	738	11965 SH	DEFINED 01	11965
DST SYS INC DEL 275 0	COM		233326107	171	2775 SH	OTHER 01	2500
DST SYS INC DEL 0 0	COM		233326107	13804	223842 SH	DEFINED 05	223842
DST SYS INC DEL 0 0	COM		233326107	2235	36244 SH	DEFINED 08	36244
DST SYS INC DEL 0 0	COM		233326107	15306	248200 SH CALL	DEFINED 08	248200
DST SYS INC DEL 0 0	DBCV	4.125%	233326AB3	11	8000 PRN	DEFINED 01	8000
DST SYS INC DEL 0 0	DBCV	4.125%	233326AB3	2971	2157000 PRN	DEFINED 08	2157000
DSP GROUP INC 0 0	COM		23332B106	213	9326 SH	DEFINED 01	9326
DSP GROUP INC 8500 0	COM		23332B106	194	8500 SH	OTHER 01	0
DSP GROUP INC 0 0	COM		23332B106	2760	120787 SH	DEFINED 05	120787
DSP GROUP INC 0 0	COM		23332B106	48	2112 SH	DEFINED 08	2112

0	0							
DTE ENERGY CO		COM	233331107	250623	6037661	SH	DEFINED 01	6037661
0	0							
DTE ENERGY CO		COM	233331107	2699	65031	SH	OTHER 01	35085
21154	8792							
DTE ENERGY CO		COM	233331107	13647	328760	SH	DEFINED 05	328410
0	350							
DTE ENERGY CO		COM	233331107	2221	53495	SH	DEFINED 08	53495
0	0							
DSW INC		CL A	23334L102	413	13102	SH	DEFINED 01	12482
620	0							
DSW INC		CL A	23334L102	3978	126286	SH	DEFINED 05	126286
0	0							
DWS MUN INCOME TR		COM	23338M106	211	19230	SH	DEFINED 01	19230
0	0							
DWS MUN INCOME TR		COM	23338M106	72	6533	SH	OTHER 01	3100
3433	0							
DWS GLOBAL COMMODITIES STK F		COM	23338Y100	6908	450000	SH	DEFINED 01	450000
0	0							
DADE BEHRING HLDGS INC		COM	23342J206	39	975	SH	DEFINED 01	975
0	0							
DADE BEHRING HLDGS INC		COM	23342J206	24	600	SH	DEFINED 05	600
0	0							
DADE BEHRING HLDGS INC		COM	23342J206	4	98	SH	DEFINED 08	98
0	0							
DADE BEHRING HLDGS INC		COM	23342J206	7028	175000	SH	OTHER 17	0
0	175000							
DAKTRONICS INC		COM	234264109	81	3902	SH	DEFINED 01	3902
0	0							
DAKTRONICS INC		COM	234264109	12	562	SH	OTHER 01	212
350	0							
DAKTRONICS INC		COM	234264109	2073	100200	SH	DEFINED 05	100200
0	0							
DAKTRONICS INC		COM	234264109	36	1746	SH	DEFINED 08	1746
0	0							
DANAHER CORP DEL		COM	235851102	18536	269924	SH	DEFINED 01	269924
0	0							
DANAHER CORP DEL		COM	235851102	4131	60160	SH	OTHER 01	14221
11465	34474							
DANAHER CORP DEL		COM	235851102	19925	290149	SH	DEFINED 05	290149
0	0							
DANAHER CORP DEL		COM	235851102	5487	79908	SH	DEFINED 08	79908
0	0							
DANAHER CORP DEL		NOTE	235851AF9	309	306000	PRN	DEFINED 08	306000
0	0							
DANKA BUSINESS SYS PLC		SPONSORED ADR	236277109	2924	1572223	SH	DEFINED 05	1572223
0	0							
DARDEN RESTAURANTS INC		COM	237194105	11722	276010	SH	DEFINED 01	276010
0	0							
DARDEN RESTAURANTS INC		COM	237194105	7398	174193	SH	OTHER 01	3748
155257	15188							
DARDEN RESTAURANTS INC		COM	237194105	72599	1709407	SH	DEFINED 05	663357
0	1046050							
DARDEN RESTAURANTS INC		COM	237194105	1666	39228	SH	DEFINED 08	39228
0	0							
DARLING INTL INC		COM	237266101	0	43	SH	DEFINED 01	43
0	0							
DARLING INTL INC		COM	237266101	765	182587	SH	OTHER 01	182587
0	0							
DARLING INTL INC		COM	237266101	3	683	SH	DEFINED 08	683
0	0							
DARWIN PROFESSIONAL UNDERWRI		COM	237502109	676	30432	SH	DEFINED 01	26572
0	3860							
DARWIN PROFESSIONAL UNDERWRI		COM	237502109	3206	144360	SH	DEFINED 05	100880
0	43480							
DATASCOPE CORP		COM	238113104	3014	90059	SH	DEFINED 01	81886
1325	6848							
DATASCOPE CORP		COM	238113104	44	1325	SH	OTHER 01	0
0	1325							
DATASCOPE CORP		COM	238113104	13133	392380	SH	DEFINED 05	299830
0	92550							
DATASCOPE CORP		COM	238113104	57	1700	SH	DEFINED 08	1700
0	0							
DAVITA INC		COM	23918K108	1114	19256	SH	DEFINED 01	14220
0	5036							
DAVITA INC		COM	23918K108	9655	166837	SH	DEFINED 05	166837
0	0							
DAVITA INC		COM	23918K108	666	11500	SH	DEFINED 08	11500
0	0							
DEAN FOODS CO NEW		COM	242370104	10122	240884	SH	DEFINED 01	240884
0	0							
DEAN FOODS CO NEW		COM	242370104	4333	103114	SH	OTHER 01	7064
89880	6170							
DEAN FOODS CO NEW		COM	242370104	67888	1615607	SH	DEFINED 05	1510107
0	105500							

DEAN FOODS CO NEW 0 0	COM	242370104	1541	36673 SH	DEFINED 08	36673
DEBT STRATEGIES FD INC NEW 0 0	COM	24276Q109	18	2508 SH	DEFINED 01	2508
DEBT STRATEGIES FD INC NEW 0 1000	COM	24276Q109	423	59404 SH	OTHER 01	58404
DECKERS OUTDOOR CORP 0 0	COM	243537107	297	6270 SH	DEFINED 01	6270
DECKERS OUTDOOR CORP 15900 0	COM	243537107	752	15900 SH	OTHER 01	0
DECKERS OUTDOOR CORP 0 0	COM	243537107	2355	49770 SH	DEFINED 05	49770
DECKERS OUTDOOR CORP 0 0	COM	243537107	14	290 SH	DEFINED 08	290
DECODE GENETICS INC 0 0	COM	243586104	361	65606 SH	DEFINED	65606
DECODE GENETICS INC 0 0	COM	243586104	0	63 SH	DEFINED 01	63
DECODE GENETICS INC 2807 0	COM	243586104	107	19487 SH	OTHER 01	16680
DECODE GENETICS INC 0 0	COM	243586104	51	9210 SH	DEFINED 05	9210
DEERE & CO 0 0	COM	244199105	25078	298863 SH	DEFINED 01	298863
DEERE & CO 38972 21518	COM	244199105	10848	129276 SH	OTHER 01	68786
DEERE & CO 0 325	COM	244199105	26262	312973 SH	DEFINED 05	312648
DEERE & CO 0 0	COM	244199105	5025	59882 SH	DEFINED 08	59882
DEERE & CO 0 0	COM	244199105	35276	420400 SH	CALL DEFINED 08	420400
DEERFIELD TRIARC CAP CORP 0 0	COM	244572301	0	2 SH	DEFINED 01	2
DEERFIELD TRIARC CAP CORP 0 0	COM	244572301	597	45540 SH	DEFINED 05	45540
DEL MONTE FOODS CO 0 0	COM	24522P103	173	16514 SH	DEFINED 01	16514
DEL MONTE FOODS CO 3079 6133	COM	24522P103	347	33165 SH	OTHER 01	23953
DEL MONTE FOODS CO 0 0	COM	24522P103	13	1200 SH	DEFINED 05	1200
DEL MONTE FOODS CO 0 0	COM	24522P103	1078	103187 SH	DEFINED 08	103187
DEL MONTE FOODS CO 0 700000	COM	24522P103	7315	700000 SH	OTHER 17	0
DELL INC 0 0	COM	24702R101	60678	2656652 SH	DEFINED 01	2656652
DELL INC 618063 107009	COM	24702R101	36359	1591906 SH	OTHER 01	866834
DELL INC 0 1689300	COM	24702R101	87538	3832679 SH	DEFINED 05	2143379
DELL INC 0 0	COM	24702R101	17483	765446 SH	DEFINED 08	765446
DELL INC 0 0	COM	24702R101	25581	1120000 SH	CALL DEFINED 08	1120000
DELL INC 0 0	COM	24702R101	60076	2630300 SH	PUT DEFINED 08	2630300
DELL INC 0 0	COM	24702R101	2649	115988 SH	DEFINED 17	115988
DELPHI FINL GROUP INC 0 0	CL A	247131105	783	19636 SH	DEFINED 01	19636
DELPHI FINL GROUP INC 11824 0	CL A	247131105	600	15049 SH	OTHER 01	3225
DELPHI FINL GROUP INC 0 0	CL A	247131105	21423	537197 SH	DEFINED 05	537197
DELPHI FINL GROUP INC 0 0	CL A	247131105	179	4483 SH	DEFINED 08	4483
DELTA & PINE LD CO 0 0	COM	247357106	669	16508 SH	DEFINED 01	16508
DELTA & PINE LD CO 21300 0	COM	247357106	875	21604 SH	OTHER 01	304
DELTA & PINE LD CO 0 0	COM	247357106	5529	136510 SH	DEFINED 05	136510
DELTA & PINE LD CO 0 0	COM	247357106	501	12380 SH	DEFINED 08	12380
DELTA APPAREL INC 0 172588	COM	247368103	3404	174588 SH	OTHER 01	2000
DELTA APPAREL INC 0 0	COM	247368103	3029	155310 SH	DEFINED 05	155310
DELTIC TIMBER CORP 0 0	COM	247850100	272	5703 SH	DEFINED 01	5703
DELTIC TIMBER CORP 8168 0	COM	247850100	419	8782 SH	OTHER 01	614
DELTIC TIMBER CORP	COM	247850100	1535	32200 SH	DEFINED 05	32200

0	0							
DELTA PETE CORP		COM NEW	247907207	226	10031 SH	DEFINED 01		10031
0	0							
DELTA PETE CORP		COM NEW	247907207	87	3867 SH	DEFINED 05		3867
0	0							
DELTA PETE CORP		COM NEW	247907207	144	6403 SH	DEFINED 08		6403
0	0							
DENBURY RES INC		COM NEW	247916208	2587	89522 SH	DEFINED 01		78357
800	10365							
DENBURY RES INC		COM NEW	247916208	16	555 SH	OTHER 01		0
0	555							
DENBURY RES INC		COM NEW	247916208	26495	916781 SH	DEFINED 05		916781
0	0							
DENBURY RES INC		COM NEW	247916208	1560	53970 SH	DEFINED 08		53970
0	0							
DELUXE CORP		COM	248019101	9400	549706 SH	DEFINED 01		549706
0	0							
DELUXE CORP		COM	248019101	246	14400 SH	OTHER 01		12325
2075	0							
DELUXE CORP		COM	248019101	2927	171186 SH	DEFINED 05		171186
0	0							
DELUXE CORP		COM	248019101	398	23270 SH	DEFINED 08		23270
0	0							
DENDRITE INTL INC		COM	248239105	69	7055 SH	DEFINED 01		6705
350	0							
DENDRITE INTL INC		COM	248239105	30	3050 SH	OTHER 01		0
2700	350							
DENDRITE INTL INC		COM	248239105	1696	173444 SH	DEFINED 05		173444
0	0							
DENDRITE INTL INC		COM	248239105	2	186 SH	DEFINED 08		186
0	0							
DENDREON CORP		COM	24823Q107	224	50058 SH	DEFINED 01		50058
0	0							
DENDREON CORP		COM	24823Q107	20	4500 SH	OTHER 01		4500
0	0							
DENDREON CORP		COM	24823Q107	266	59512 SH	DEFINED 05		59512
0	0							
DENDREON CORP		COM	24823Q107	1600	358000 SH	CALL DEFINED 08		358000
0	0							
DENDREON CORP		COM	24823Q107	279	62500 SH	PUT DEFINED 08		62500
0	0							
DENNYS CORP		COM	24869P104	1	169 SH	DEFINED 01		169
0	0							
DENNYS CORP		COM	24869P104	548	160601 SH	DEFINED 08		160601
0	0							
DENTSPLY INTL INC NEW		COM	249030107	6340	210572 SH	DEFINED 01		210572
0	0							
DENTSPLY INTL INC NEW		COM	249030107	382	12674 SH	OTHER 01		11400
700	574							
DENTSPLY INTL INC NEW		COM	249030107	24448	811966 SH	DEFINED 05		811966
0	0							
DENTSPLY INTL INC NEW		COM	249030107	2096	69610 SH	DEFINED 08		69610
0	0							
DESARROLLADORA HOMEX S A DE		SPONSORED ADR	25030W100	443	11722 SH	DEFINED 01		11186
536	0							
DESARROLLADORA HOMEX S A DE		SPONSORED ADR	25030W100	9320	246827 SH	DEFINED 05		246827
0	0							
DESIGN WITHIN REACH INC		COM	250557105	1695	277718 SH	DEFINED 08		277718
0	0							
DEUTSCHE TELEKOM AG		SPONSORED ADR	251566105	374	23561 SH	DEFINED 01		23561
0	0							
DEUTSCHE TELEKOM AG		SPONSORED ADR	251566105	409	25743 SH	OTHER 01		23118
0	2625							
DEUTSCHE TELEKOM AG		SPONSORED ADR	251566105	1190	75000 SH	DEFINED 08		75000
0	0							
DEVELOPERS DIVERSIFIED RLTY		COM	251591103	1370	24562 SH	DEFINED 01		24533
29	0							
DEVELOPERS DIVERSIFIED RLTY		COM	251591103	166	2981 SH	OTHER 01		0
1831	1150							
DEVELOPERS DIVERSIFIED RLTY		COM	251591103	21997	394493 SH	DEFINED 05		394493
0	0							
DEVELOPERS DIVERSIFIED RLTY		COM	251591103	3382	60650 SH	DEFINED 08		60650
0	0							
DEVON ENERGY CORP NEW		COM	25179M103	17792	281747 SH	DEFINED 01		281747
0	0							
DEVON ENERGY CORP NEW		COM	25179M103	4135	65472 SH	OTHER 01		18944
20660	25868							
DEVON ENERGY CORP NEW		COM	25179M103	40601	642922 SH	DEFINED 05		642922
0	0							
DEVON ENERGY CORP NEW		COM	25179M103	8967	141990 SH	DEFINED 08		141990
0	0							
DEVON ENERGY CORP NEW		COM	25179M103	3941	62400 SH	CALL DEFINED 08		62400
0	0							
DEVON ENERGY CORP NEW		COM	25179M103	947	15000 SH	PUT DEFINED 08		15000
0	0							

DEVRY INC DEL 0 0	COM	251893103	172	8109 SH	DEFINED 01	8109
DEVRY INC DEL 1400 0	COM	251893103	30	1400 SH	OTHER 01	0
DEVRY INC DEL 0 0	COM	251893103	3101	145807 SH	DEFINED 05	145807
DEVRY INC DEL 0 0	COM	251893103	572	26890 SH	DEFINED 08	26890
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	23599	332188 SH	DEFINED 01	332188
DIAGEO P L C 4171 53824	SPON ADR NEW	25243Q205	6251	87994 SH	OTHER 01	29999
DIAGEO P L C 0 1097	SPON ADR NEW	25243Q205	165110	2324187 SH	DEFINED 05	2323090
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	126	1780 SH	DEFINED 08	1780
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	800	11052 SH	DEFINED 01	11052
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	6692	92475 SH	DEFINED 05	92475
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	801	11064 SH	DEFINED 08	11064
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	3329	46000 SH	PUT DEFINED 08	46000
DIAMOND OFFSHORE DRILLING IN 0 86000	COM	25271C102	6224	86000 SH	OTHER 17	0
DIAMOND OFFSHORE DRILLING IN 0 0	DBCV 1.500%	25271CAE2	20	13000 PRN	DEFINED 01	13000
DIAMOND OFFSHORE DRILLING IN 0 0	DBCV 1.500%	25271CAE2	10220	6774000 PRN	DEFINED 08	6774000
DIAMONDROCK HOSPITALITY CO 0 12750	COM	252784301	1640	98706 SH	DEFINED 01	85956
DIAMONDROCK HOSPITALITY CO 0 152960	COM	252784301	10706	644567 SH	DEFINED 05	491607
DIAMONDS TR 0 0	UNIT SER 1	252787106	6268	53692 SH	DEFINED 01	53692
DIAMONDS TR 0 0	UNIT SER 1	252787106	116740	1000000 SH	CALL DEFINED 01	1000000
DIAMONDS TR 3498 0	UNIT SER 1	252787106	864	7397 SH	OTHER 01	3899
DIAMONDS TR 0 0	UNIT SER 1	252787106	148476	1271850 SH	DEFINED 08	1271850
DIAMONDS TR 0 0	UNIT SER 1	252787106	204295	1750000 SH	CALL DEFINED 08	1750000
DIAMONDS TR 0 0	UNIT SER 1	252787106	247489	2120000 SH	PUT DEFINED 08	2120000
DIAMONDS TR 0 0	UNIT SER 1	252787106	18282	156605 SH	DEFINED 17	156605
DICKS SPORTING GOODS INC 0 0	COM	253393102	1180	25931 SH	DEFINED 01	25931
DICKS SPORTING GOODS INC 0 0	COM	253393102	2413	53000 SH	CALL DEFINED 08	53000
DIEBOLD INC 0 0	COM	253651103	3085	70878 SH	DEFINED 01	70878
DIEBOLD INC 3580 9172	COM	253651103	849	19494 SH	OTHER 01	6742
DIEBOLD INC 0 400	COM	253651103	11096	254901 SH	DEFINED 05	254501
DIEBOLD INC 0 0	COM	253651103	1551	35627 SH	DEFINED 08	35627
DIGENE CORP 1410 3570	COM	253752109	1590	36853 SH	DEFINED 01	31873
DIGENE CORP 0 3090	COM	253752109	133	3090 SH	OTHER 01	0
DIGENE CORP 0 0	COM	253752109	16964	393146 SH	DEFINED 05	393146
DIGI INTL INC 0 0	COM	253798102	91	6724 SH	DEFINED 01	6724
DIGI INTL INC 10400 0	COM	253798102	140	10400 SH	OTHER 01	0
DIGI INTL INC 0 0	COM	253798102	1332	98677 SH	DEFINED 05	98677
DIGITAL INSIGHT CORP 0 0	COM	25385P106	230	7845 SH	DEFINED 01	7845
DIGITAL INSIGHT CORP 9800 0	COM	25385P106	287	9800 SH	OTHER 01	0
DIGITAL INSIGHT CORP 0 0	COM	25385P106	3337	113800 SH	DEFINED 05	113800
DIGITAL INSIGHT CORP 0 0	COM	25385P106	42	1432 SH	DEFINED 08	1432
DIGITAL RLTY TR INC 0 840	COM	253868103	31	1004 SH	DEFINED 01	164
DIGITAL RLTY TR INC 0 105	COM	253868103	3	105 SH	OTHER 01	0
DIGITAL RLTY TR INC	COM	253868103	3069	97984 SH	DEFINED 08	97984

0	0							
DIGITAL RIV INC		COM	25388B104	221	4314 SH	DEFINED 01		514
0	3800							
DIGITAL RIV INC		COM	25388B104	131	2570 SH	DEFINED 05		2570
0	0							
DIGITAS INC		COM	25388K104	52	5444 SH	DEFINED 01		5444
0	0							
DIGITAS INC		COM	25388K104	25	2620 SH	OTHER 01		2620
0	0							
DIGITAS INC		COM	25388K104	1846	191927 SH	DEFINED 05		191927
0	0							
DIME CMNTY BANCSHARES		COM	253922108	1550	105215 SH	DEFINED 01		97465
7750	0							
DIME CMNTY BANCSHARES		COM	253922108	270	18300 SH	OTHER 01		0
10550	7750							
DIME CMNTY BANCSHARES		COM	253922108	7703	522956 SH	DEFINED 05		427606
0	95350							
DIME CMNTY BANCSHARES		COM	253922108	100	6816 SH	DEFINED 08		6816
0	0							
DILLARDS INC		CL A	254067101	271	8275 SH	DEFINED 01		8275
0	0							
DILLARDS INC		CL A	254067101	12	375 SH	OTHER 01		200
175	0							
DILLARDS INC		CL A	254067101	969	29601 SH	DEFINED 05		29601
0	0							
DILLARDS INC		CL A	254067101	831	25394 SH	DEFINED 08		25394
0	0							
DIODES INC		COM	254543101	136	3157 SH	DEFINED 01		3157
0	0							
DIODES INC		COM	254543101	2694	62400 SH	DEFINED 05		62400
0	0							
DIODES INC		COM	254543101	14	326 SH	DEFINED 08		326
0	0							
DIONEX CORP		COM	254546104	917	18005 SH	DEFINED 01		18005
0	0							
DIONEX CORP		COM	254546104	895	17575 SH	OTHER 01		670
16905	0							
DIONEX CORP		COM	254546104	9258	181751 SH	DEFINED 05		181751
0	0							
DIRECT GEN CORP		COM	25456W204	771	57299 SH	DEFINED 01		49523
0	7776							
DIRECT GEN CORP		COM	25456W204	4631	344080 SH	DEFINED 05		248023
0	96057							
DIRECT GEN CORP		COM	25456W204	12	863 SH	DEFINED 08		863
0	0							
DIRECTED ELECTRONICS INC		COM	254575103	8504	563157 SH	DEFINED		563157
0	0							
DIRECTED ELECTRONICS INC		COM	254575103	0	2 SH	DEFINED 01		2
0	0							
DIRECTV GROUP INC		COM	25459L106	386	19611 SH	DEFINED 01		19611
0	0							
DIRECTV GROUP INC		COM	25459L106	315	15985 SH	OTHER 01		12691
196	3098							
DIRECTV GROUP INC		COM	25459L106	539	27400 SH	DEFINED 05		27400
0	0							
DIRECTV GROUP INC		COM	25459L106	1462	74285 SH	DEFINED 08		74285
0	0							
DIRECTV GROUP INC		COM	25459L106	1970	100100 SH	CALL DEFINED 08		100100
0	0							
DIRECTV GROUP INC		COM	25459L106	65	3300 SH	PUT DEFINED 08		3300
0	0							
DISNEY WALT CO		COM DISNEY	254687106	94317	3051331 SH	DEFINED 01		3051331
0	0							
DISNEY WALT CO		COM DISNEY	254687106	52705	1705101 SH	OTHER 01		926517
524502	254082							
DISNEY WALT CO		COM DISNEY	254687106	36116	1168439 SH	DEFINED 05		1168439
0	0							
DISNEY WALT CO		COM DISNEY	254687106	40052	1295767 SH	DEFINED 08		1295767
0	0							
DISNEY WALT CO		COM DISNEY	254687106	4637	150000 SH	CALL DEFINED 08		150000
0	0							
DISNEY WALT CO		COM DISNEY	254687106	272	8800 SH	PUT DEFINED 08		8800
0	0							
DISNEY WALT CO		COM DISNEY	254687106	20447	661500 SH	CALL DEFINED 17		661500
0	0							
DISNEY WALT CO		COM DISNEY	254687106	20447	661500 SH	PUT DEFINED 17		661500
0	0							
DISNEY WALT CO		COM DISNEY	254687106	6398	207000 SH	OTHER 17		0
0	207000							
DISNEY WALT CO		NOTE 2.125%	254687AU0	439	390000 PRN	DEFINED 01		390000
0	0							
DISNEY WALT CO		NOTE 2.125%	254687AU0	13348	11865000 PRN	DEFINED 05		11865000
0	0							
DISCOVERY HOLDING CO		CL A COM	25468Y107	5472	378392 SH	DEFINED 01		378392
0	0							



DISCOVERY HOLDING CO 96239 19021	CL A COM	25468Y107	1807	124981 SH	OTHER 01	9721
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	1	47 SH	DEFINED 05	47
DISCOVERY HOLDING CO 0 0	CL A COM	25468Y107	3	216 SH	DEFINED 08	216
DITECH NETWORKS INC 0 0	COM	25500T108	31	4041 SH	DEFINED 01	4041
DITECH NETWORKS INC 100 0	COM	25500T108	1	100 SH	OTHER 01	0
DITECH NETWORKS INC 0 0	COM	25500T108	1015	131607 SH	DEFINED 05	131607
DIVERSA CORP 0 0	COM	255064107	0	46 SH	DEFINED 01	46
DIVERSA CORP 0 0	COM	255064107	193	24033 SH	DEFINED 08	24033
DIVERSIFIED INCOME STRAT PTF 0 0	COM	255251100	4537	241596 SH	DEFINED 01	241596
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	12	1774 SH	DEFINED 01	1774
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	83	11790 SH	OTHER 01	11790
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	3572	508900 SH	DEFINED 05	508900
DOBSON COMMUNICATIONS CORP 0 0	CL A	256069105	2805	399555 SH	DEFINED 18	399555
DOBSON COMMUNICATIONS CORP 0 0	SDCV	1.500%1256069AG0	303	311000 PRN	DEFINED 01	311000
DOBSON COMMUNICATIONS CORP 0 0	SDCV	1.500%1256069AG0	3597	3689000 PRN	DEFINED 05	3689000
DOLLAR GEN CORP 0 0	COM	256669102	2494	182991 SH	DEFINED 01	182991
DOLLAR GEN CORP 0 0	COM	256669102	81	5952 SH	OTHER 01	5952
DOLLAR GEN CORP 0 0	COM	256669102	17276	1267513 SH	DEFINED 05	1267513
DOLLAR GEN CORP 0 0	COM	256669102	1277	93705 SH	DEFINED 08	93705
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	892	20014 SH	DEFINED 01	20014
DOLLAR THRIFTY AUTOMOTIVE GP 640 300	COM	256743105	53	1200 SH	OTHER 01	260
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	10136	227413 SH	DEFINED 05	227413
DOLLAR TREE STORES INC 0 0	COM	256747106	794	25638 SH	DEFINED 01	25638
DOLLAR TREE STORES INC 1646 1000	COM	256747106	193	6230 SH	OTHER 01	3584
DOLLAR TREE STORES INC 0 0	COM	256747106	7725	249523 SH	DEFINED 05	249523
DOLLAR TREE STORES INC 0 0	COM	256747106	1513	48858 SH	DEFINED 08	48858
DOMINION RES INC VA NEW 0 0	COM	25746U109	46362	606115 SH	DEFINED 01	606115
DOMINION RES INC VA NEW 0 0	COM	25746U109	956	12500 SH	CALL DEFINED 01	12500
DOMINION RES INC VA NEW 0 0	COM	25746U109	956	12500 SH	PUT DEFINED 01	12500
DOMINION RES INC VA NEW 87185 40766	COM	25746U109	34201	447130 SH	OTHER 01	319179
DOMINION RES INC VA NEW 0 399	COM	25746U109	50405	658970 SH	DEFINED 05	658571
DOMINION RES INC VA NEW 0 0	COM	25746U109	12017	157101 SH	DEFINED 08	157101
DOMINION RES INC VA NEW 0 0	COM	25746U109	19451	254300 SH	CALL DEFINED 08	254300
DOMINION RES INC VA NEW 0 0	NOTE	2.125%125746UAT6	32	30000 PRN	DEFINED 01	30000
DOMINION RES INC VA NEW 0 0	NOTE	2.125%125746UAT6	1241	1169000 PRN	DEFINED 05	1169000
DOMINOS PIZZA INC 0 0	COM	25754A201	1	40 SH	DEFINED 01	40
DOMINOS PIZZA INC 0 0	COM	25754A201	10	400 SH	OTHER 01	400
DOMINOS PIZZA INC 0 0	COM	25754A201	857	33416 SH	DEFINED 05	33416
DOMINOS PIZZA INC 0 0	COM	25754A201	39	1525 SH	DEFINED 08	1525
DONALDSON INC 0 0	COM	257651109	1105	29950 SH	DEFINED 01	29950
DONALDSON INC 350 1150	COM	257651109	88	2393 SH	OTHER 01	893
DONALDSON INC 0 0	COM	257651109	6465	175202 SH	DEFINED 05	175202
DONALDSON INC 0 0	COM	257651109	1382	37445 SH	DEFINED 08	37445

0	0							
DONEGAL GROUP INC	CL A	257701201	37	1807 SH	DEFINED 01		1807	
0	0							
DONEGAL GROUP INC	CL A	257701201	231	11444 SH	DEFINED 05		11444	
0	0							
DONEGAL GROUP INC	CL A	257701201	63	3119 SH	DEFINED 08		3119	
0	0							
DONNELLEY R R & SONS CO	COM	257867101	4464	135430 SH	DEFINED 01		135430	
0	0							
DONNELLEY R R & SONS CO	COM	257867101	3605	109370 SH	OTHER 01		63772	
34994	10604							
DONNELLEY R R & SONS CO	COM	257867101	5503	166962 SH	DEFINED 05		158612	
0	8350							
DONNELLEY R R & SONS CO	COM	257867101	1973	59855 SH	DEFINED 08		59855	
0	0							
DORAL FINL CORP	COM	25811P100	0	9 SH	DEFINED 01		9	
0	0							
DORAL FINL CORP	COM	25811P100	391	59378 SH	DEFINED 05		59378	
0	0							
DORAL FINL CORP	COM	25811P100	13	2029 SH	DEFINED 08		2029	
0	0							
DOREL INDS INC	CL B SUB VTG	25822C205	220	8600 SH	DEFINED 05		0	
0	8600							
DORMAN PRODUCTS INC	COM	258278100	2845	281664 SH	DEFINED 01		252831	
0	28833							
DORMAN PRODUCTS INC	COM	258278100	38	3789 SH	OTHER 01		0	
0	3789							
DORMAN PRODUCTS INC	COM	258278100	8256	817449 SH	DEFINED 05		524366	
0	293083							
DOVER CORP	COM	260003108	18295	385640 SH	DEFINED 01		385640	
0	0							
DOVER CORP	COM	260003108	65505	1380802 SH	OTHER 01		1059052	
288566	33184							
DOVER CORP	COM	260003108	39520	833045 SH	DEFINED 05		767845	
0	65200							
DOVER CORP	COM	260003108	3202	67502 SH	DEFINED 08		67502	
0	0							
DOVER CORP	COM	260003108	574	12100 SH	PUT DEFINED 08		12100	
0	0							
DOVER MOTORSPORTS INC	COM	260174107	0	40 SH	DEFINED 01		40	
0	0							
DOVER MOTORSPORTS INC	COM	260174107	78	14468 SH	DEFINED 05		14468	
0	0							
DOW CHEM CO	COM	260543103	78411	2011568 SH	DEFINED 01		2011568	
0	0							
DOW CHEM CO	COM	260543103	2339	60000 SH	CALL DEFINED 01		60000	
0	0							
DOW CHEM CO	COM	260543103	7975	204600 SH	PUT DEFINED 01		204600	
0	0							
DOW CHEM CO	COM	260543103	46628	1196191 SH	OTHER 01		667835	
390001	138355							
DOW CHEM CO	COM	260543103	48150	1235243 SH	DEFINED 05		1234593	
0	650							
DOW CHEM CO	COM	260543103	9649	247539 SH	DEFINED 08		247539	
0	0							
DOW CHEM CO	COM	260543103	5847	150000 SH	CALL DEFINED 08		150000	
0	0							
DOW CHEM CO	COM	260543103	6042	155000 SH	PUT DEFINED 08		155000	
0	0							
DOW CHEM CO	COM	260543103	5957	152811 SH	DEFINED 17		152811	
0	0							
DOW CHEM CO	COM	260543103	17369	445600 SH	CALL DEFINED 17		445600	
0	0							
DOW CHEM CO	COM	260543103	16395	420600 SH	PUT DEFINED 17		420600	
0	0							
DOW CHEM CO	COM	260543103	23388	600000 SH	OTHER 17		0	
0	600000							
DOW JONES & CO INC	COM	260561105	15291	455899 SH	DEFINED 01		455899	
0	0							
DOW JONES & CO INC	COM	260561105	203	6040 SH	OTHER 01		2100	
1240	2700							
DOW JONES & CO INC	COM	260561105	25348	755759 SH	DEFINED 05		755759	
0	0							
DOW JONES & CO INC	COM	260561105	567	16920 SH	DEFINED 08		16920	
0	0							
DOW JONES & CO INC	COM	260561105	20124	600000 SH	OTHER 17		0	
0	600000							
DOWNEY FINL CORP	COM	261018105	1576	23692 SH	DEFINED 01		23692	
0	0							
DOWNEY FINL CORP	COM	261018105	586	8800 SH	OTHER 01		0	
8800	0							
DOWNEY FINL CORP	COM	261018105	5763	86604 SH	DEFINED 05		86604	
0	0							
DOWNEY FINL CORP	COM	261018105	43	650 SH	DEFINED 08		650	
0	0							

DRDGOLD LTD 0 0	SPONSORED ADR26152H103	15	11124 SH	DEFINED 01	11124
DRDGOLD LTD 100 0	SPONSORED ADR26152H103	0	100 SH	OTHER 01	0
DRESS BARN INC 0 0	COM 261570105	451	20679 SH	DEFINED 01	20679
DRESS BARN INC 45900 310	COM 261570105	1008	46210 SH	OTHER 01	0
DRESS BARN INC 0 0	COM 261570105	3885	178050 SH	DEFINED 05	178050
DRESS BARN INC 0 0	COM 261570105	1512	69311 SH	DEFINED 08	69311
DRESSER-RAND GROUP INC 0 0	COM 261608103	349	17100 SH	DEFINED 01	17100
DRESSER-RAND GROUP INC 0 0	COM 261608103	1	50 SH	OTHER 01	50
DRESSER-RAND GROUP INC 0 0	COM 261608103	9299	455830 SH	DEFINED 05	455830
DRESSER-RAND GROUP INC 0 0	COM 261608103	213	10442 SH	DEFINED 08	10442
DREW INDS INC 0 0	COM NEW 26168L205	102	4033 SH	DEFINED 01	4033
DREW INDS INC 4200 155	COM NEW 26168L205	110	4355 SH	OTHER 01	0
DREW INDS INC 0 0	COM NEW 26168L205	1546	61200 SH	DEFINED 05	61200
DREYFUS STRATEGIC MUNS INC 0 0	COM 261932107	106	11500 SH	DEFINED 01	11500
DREYFUS STRATEGIC MUNS INC 0 3572	COM 261932107	234	25456 SH	OTHER 01	21884
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT 26200S101	0	43 SH	DEFINED 01	43
DREYFUS HIGH YIELD STRATEGIE 14256 0	SH BEN INT 26200S101	64	14956 SH	OTHER 01	700
DREYFUS STRATEGIC MUN BD FD 0 0	COM 26202F107	539	57987 SH	DEFINED 01	57987
DREYFUS STRATEGIC MUN BD FD 1930 343	COM 26202F107	68	7276 SH	OTHER 01	5003
DRIL-QUIP INC 200 0	COM 262037104	386	5706 SH	DEFINED 01	5506
DRIL-QUIP INC 0 0	COM 262037104	4626	68347 SH	DEFINED 05	68347
DRIL-QUIP INC 0 0	COM 262037104	0	5 SH	DEFINED 08	5
DU PONT E I DE NEMOURS & CO 0 0	COM 263534109	126808	2960039 SH	DEFINED 01	2960039
DU PONT E I DE NEMOURS & CO 342741 101362	COM 263534109	67902	1585024 SH	OTHER 01	1140921
DU PONT E I DE NEMOURS & CO 0 325	COM 263534109	24269	566497 SH	DEFINED 05	566172
DU PONT E I DE NEMOURS & CO 0 0	COM 263534109	10354	241679 SH	DEFINED 08	241679
DU PONT E I DE NEMOURS & CO 0 0	COM 263534109	2142	50000 SH CALL	DEFINED 08	50000
DU PONT E I DE NEMOURS & CO 0 0	COM 263534109	33831	789700 SH CALL	DEFINED 17	789700
DU PONT E I DE NEMOURS & CO 0 0	COM 263534109	33831	789700 SH PUT	DEFINED 17	789700
DUFF & PHELPS UTIL CORP BD T 0 0	COM 26432K108	169	14741 SH	DEFINED 01	14741
DUFF & PHELPS UTIL CORP BD T 5693 0	COM 26432K108	114	9950 SH	OTHER 01	4257
DUKE REALTY CORP 0 0	COM NEW 264411505	1383	37038 SH	DEFINED 01	37038
DUKE REALTY CORP 11820 9425	COM NEW 264411505	1887	50533 SH	OTHER 01	29288
DUKE REALTY CORP 0 0	COM NEW 264411505	19	500 SH	DEFINED 05	500
DUKE REALTY CORP 0 0	COM NEW 264411505	226	6038 SH	DEFINED 08	6038
DUKE ENERGY CORP NEW 0 0	COM 26441C105	398258	13187361 SH	DEFINED 01	13187361
DUKE ENERGY CORP NEW 0 0	COM 26441C105	1918	63500 SH PUT	DEFINED 01	63500
DUKE ENERGY CORP NEW 238339 49463	COM 26441C105	16210	536768 SH	OTHER 01	248966
DUKE ENERGY CORP NEW 0 0	COM 26441C105	28310	937407 SH	DEFINED 05	937407
DUKE ENERGY CORP NEW 0 0	COM 26441C105	10138	335679 SH	DEFINED 08	335679
DUKE ENERGY CORP NEW 0 0	COM 26441C105	226500	7500000 SH	DEFINED 17	7500000
DUKE ENERGY CORP NEW 0 0	COM 26441C105	14753	488500 SH CALL	DEFINED 17	488500
DUKE ENERGY CORP NEW 0 0	COM 26441C105	3277	108500 SH PUT	DEFINED 17	108500



EMC INS GROUP INC 0 33432	COM	268664109	4306	149299 SH	DEFINED 05	115867
EMS TECHNOLOGIES INC 0 0	COM	26873N108	75	4016 SH	DEFINED 01	4016
EMS TECHNOLOGIES INC 0 0	COM	26873N108	188	10000 SH	OTHER 01	10000
EMS TECHNOLOGIES INC 0 0	COM	26873N108	3099	165006 SH	DEFINED 05	165006
EMS TECHNOLOGIES INC 0 0	COM	26873N108	28	1478 SH	DEFINED 08	1478
ENSCO INTL INC 1151 0	COM	26874Q100	2490	56803 SH	DEFINED 01	55652
ENSCO INTL INC 999 2600	COM	26874Q100	158	3599 SH	OTHER 01	0
ENSCO INTL INC 0 70	COM	26874Q100	42778	975995 SH	DEFINED 05	975925
ENSCO INTL INC 0 0	COM	26874Q100	3764	85880 SH	DEFINED 08	85880
ENI S P A 0 0	SPONSORED ADR	26874R108	534	8978 SH	DEFINED 01	8978
ENI S P A 0 0	SPONSORED ADR	26874R108	20	338 SH	OTHER 01	338
ENI S P A 0 0	SPONSORED ADR	26874R108	18	300 SH	DEFINED 08	300
EOG RES INC 0 0	COM	26875P101	12669	194755 SH	DEFINED 01	194755
EOG RES INC 38228 32725	COM	26875P101	4664	71700 SH	OTHER 01	747
EOG RES INC 0 0	COM	26875P101	32197	494957 SH	DEFINED 05	494957
EOG RES INC 0 0	COM	26875P101	4505	69255 SH	DEFINED 08	69255
EPIQ SYS INC 0 0	COM	26882D109	105	7159 SH	DEFINED 01	7159
EPIQ SYS INC 0 0	COM	26882D109	867	58969 SH	DEFINED 05	58969
EPIQ SYS INC 0 0	COM	26882D109	2	123 SH	DEFINED 08	123
E TRADE FINANCIAL CORP 0 0	COM	269246104	1781	74470 SH	DEFINED 01	74470
E TRADE FINANCIAL CORP 1710 7500	COM	269246104	220	9210 SH	OTHER 01	0
E TRADE FINANCIAL CORP 0 0	COM	269246104	6920	289308 SH	DEFINED 05	289308
E TRADE FINANCIAL CORP 0 0	COM	269246104	3137	131132 SH	DEFINED 08	131132
E TRADE FINANCIAL CORP 0 0	COM	269246104	7	310 SH	DEFINED 17	310
EXCO RESOURCES INC 0 0	COM	269279402	0	26 SH	DEFINED 01	26
EXCO RESOURCES INC 0 0	COM	269279402	569	45842 SH	DEFINED 05	45842
EXCO RESOURCES INC 0 0	COM	269279402	4	321 SH	DEFINED 08	321
EAGLE MATERIALS INC 0 0	COM	26969P108	528	15665 SH	DEFINED 01	15665
EAGLE MATERIALS INC 1242 0	COM	26969P108	204	6071 SH	OTHER 01	4829
EAGLE MATERIALS INC 0 0	COM	26969P108	8509	252633 SH	DEFINED 05	252633
EAGLE MATERIALS INC 0 0	COM	26969P108	1603	47582 SH	DEFINED 08	47582
EAGLE MATERIALS INC 0 0	COM	26969P108	1516	45000 SH	CALL DEFINED 08	45000
EARTHLINK INC 200 24400	COM	270321102	1460	200604 SH	DEFINED 01	176004
EARTHLINK INC 0 200	COM	270321102	1	200 SH	OTHER 01	0
EARTHLINK INC 0 321900	COM	270321102	7677	1054577 SH	DEFINED 05	732677
EARTHLINK INC 0 0	COM	270321102	734	100846 SH	DEFINED 08	100846
EAST WEST BANCORP INC 7134 0	COM	27579R104	1720	43413 SH	DEFINED 01	36279
EAST WEST BANCORP INC 7066 9434	COM	27579R104	654	16500 SH	OTHER 01	0
EAST WEST BANCORP INC 0 0	COM	27579R104	17521	442326 SH	DEFINED 05	442326
EAST WEST BANCORP INC 0 0	COM	27579R104	1	16 SH	DEFINED 08	16
EASTERN CO 0 0	COM	276317104	4250	151779 SH	DEFINED 01	151779
EASTERN CO 0 0	COM	276317104	214	7650 SH	OTHER 01	7650
EASTGROUP PPTY INC	COM	277276101	618	12387 SH	DEFINED 01	12387



ECHOSTAR 0	COMMUNICATIONS 0	NEW	CL A	278762109	3397	103754	SH	DEFINED	08	103754
ECHOSTAR 0	COMMUNICATIONS 0	NEW	CL A	278762109	6319	193000	SH PUT	DEFINED	08	193000
ECHOSTAR 0	COMMUNICATIONS 40000	NEW	NOTE	5.750% 278762AG4	580	579000	PRN	DEFINED	01	539000
ECHOSTAR 0	COMMUNICATIONS 0	NEW	NOTE	5.750% 278762AG4	10993	10966000	PRN	DEFINED	05	10966000
ECHOSTAR 0	COMMUNICATIONS 0	NEW	NOTE	5.750% 278762AG4	50	50000	PRN	DEFINED	08	50000
ECLIPSYS 0	CORP 0		COM	278856109	1312	73243	SH	DEFINED	01	73243
ECLIPSYS 1600	CORP 0		COM	278856109	29	1600	SH	OTHER	01	0
ECLIPSYS 0	CORP 0		COM	278856109	75	4215	SH	DEFINED	08	4215
ECOLAB 0	INC 0		COM	278865100	3430	80096	SH	DEFINED	01	80096
ECOLAB 5500	INC 2400		COM	278865100	673	15706	SH	OTHER	01	7806
ECOLAB 0	INC 54400		COM	278865100	6848	159922	SH	DEFINED	05	105522
ECOLAB 0	INC 0		COM	278865100	4537	105950	SH	DEFINED	08	105950
EDGE PETE 0	CORP DEL 0		COM	279862106	49	2979	SH	DEFINED	01	2979
EDGE PETE 0	CORP DEL 0		COM	279862106	18	1100	SH	OTHER	01	1100
EDGE PETE 0	CORP DEL 0		COM	279862106	252	15313	SH	DEFINED	05	15313
EDGE PETE 0	CORP DEL 0		COM	279862106	22	1358	SH	DEFINED	08	1358
EDGEWATER 0	TECHNOLOGY INC 0		COM	280358102	171	30000	SH	DEFINED	01	30000
EDISON 21961	INTL 0		COM	281020107	28910	694288	SH	DEFINED	01	672327
EDISON 11830	INTL 64129		COM	281020107	3163	75959	SH	OTHER	01	0
EDISON 0	INTL 297310		COM	281020107	225128	5406533	SH	DEFINED	05	5109223
EDISON 0	INTL 0		COM	281020107	4278	102741	SH	DEFINED	08	102741
EDISON 0	INTL 0		COM	281020107	500	12000	SH PUT	DEFINED	08	12000
EDO 0	CORP 0		COM	281347104	48	2084	SH	DEFINED	01	2084
EDO 175	CORP 0		COM	281347104	4	175	SH	OTHER	01	0
EDO 0	CORP 0		COM	281347104	1488	65049	SH	DEFINED	05	65049
EDO 0	CORP 0		COM	281347104	1	29	SH	DEFINED	08	29
EDUCATE 0	INC 0		COM	28138P100	1	85	SH	DEFINED	01	85
EDUCATE 0	INC 0		COM	28138P100	125	15589	SH	DEFINED	05	15589
EDUCATE 0	INC 0		COM	28138P100	10	1231	SH	DEFINED	08	1231
EDUCATION 0	RLTY TR INC 0		COM	28140H104	1	58	SH	DEFINED	01	58
EDUCATION 0	RLTY TR INC 0		COM	28140H104	344	23290	SH	DEFINED	05	23290
EDWARDS 0	AG INC 0		COM	281760108	11569	217137	SH	DEFINED	01	217137
EDWARDS 1642	AG INC 9526		COM	281760108	1539	28878	SH	OTHER	01	17710
EDWARDS 0	AG INC 0		COM	281760108	22544	423118	SH	DEFINED	05	423118
EDWARDS 0	AG INC 0		COM	281760108	2703	50735	SH	DEFINED	08	50735
EDWARDS 0	LIFESCIENCES CORP 0		COM	28176E108	571	12255	SH	DEFINED	01	12255
EDWARDS 2005	LIFESCIENCES CORP 800		COM	28176E108	2859	61369	SH	OTHER	01	58564
EDWARDS 0	LIFESCIENCES CORP 0		COM	28176E108	6682	143416	SH	DEFINED	05	143416
EDWARDS 0	LIFESCIENCES CORP 0		COM	28176E108	1534	32917	SH	DEFINED	08	32917
EDWARDS 0	LIFESCIENCES CORP 0		COM	28176E108	2870	61600	SH CALL	DEFINED	08	61600
EDWARDS 0	LIFESCIENCES CORP 0		COM	28176E108	233	5000	SH PUT	DEFINED	08	5000
EDWARDS 0	LIFESCIENCES CORP 0		DBCV	3.875% 28176EAB4	148	145000	PRN	DEFINED	01	145000
EDWARDS 0	LIFESCIENCES CORP 0		DBCV	3.875% 28176EAB4	8104	7955000	PRN	DEFINED	05	7955000





ELIZABETH ARDEN INC 0 0	COM	28660G106	1	33 SH	DEFINED 01	33
ELIZABETH ARDEN INC 0 0	COM	28660G106	370	22884 SH	DEFINED 05	22884
ELKCORP 0 0	COM	287456107	92	3387 SH	DEFINED 01	3387
ELKCORP 575 0	COM	287456107	90	3315 SH	OTHER 01	2740
ELKCORP 0 0	COM	287456107	4509	166090 SH	DEFINED 05	166090
ELKCORP 0 0	COM	287456107	37	1356 SH	DEFINED 08	1356
ELLIS PERRY INTL INC 0 0	COM	288853104	2	69 SH	DEFINED 01	69
ELLIS PERRY INTL INC 0 0	COM	288853104	197	6394 SH	DEFINED 05	6394
EMAGEON INC 0 0	COM	29076V109	198	12679 SH	DEFINED 01	12679
EMAGEON INC 0 0	COM	29076V109	13	808 SH	DEFINED 08	808
EMBARQ CORP 0 0	COM	29078E105	1958	40488 SH	DEFINED 01	40488
EMBARQ CORP 5134 4306	COM	29078E105	641	13260 SH	OTHER 01	3820
EMBARQ CORP 0 0	COM	29078E105	4581	94714 SH	DEFINED 05	94714
EMBARQ CORP 0 0	COM	29078E105	5382	111276 SH	DEFINED 08	111276
EMBARQ CORP 0 0	COM	29078E105	3	54 SH	DEFINED 17	54
EMBARQ CORP 0 162956	COM	29078E105	7882	162956 SH	OTHER 17	0
EMDEON CORP 0 0	COM	290849108	34	2916 SH	DEFINED 01	2916
EMDEON CORP 750 167	COM	290849108	288	24624 SH	OTHER 01	23707
EMDEON CORP 0 0	COM	290849108	30	2600 SH	DEFINED 05	2600
EMDEON CORP 0 0	COM	290849108	3134	267633 SH	DEFINED 08	267633
EMDEON CORP 0 0	COM	290849108	5137	438700 SH	CALL DEFINED 08	438700
EMDEON CORP 0 0	COM	290849108	4967	424200 SH	PUT DEFINED 08	424200
EMCOR GROUP INC 3900 0	COM	29084Q100	3983	72634 SH	DEFINED 01	68734
EMCOR GROUP INC 8900 6125	COM	29084Q100	824	15025 SH	OTHER 01	0
EMCOR GROUP INC 0 73900	COM	29084Q100	39839	726463 SH	DEFINED 05	652563
EMCOR GROUP INC 0 0	COM	29084Q100	16	300 SH	DEFINED 08	300
EMERSON ELEC CO 0 0	COM	291011104	7967	95000 SH	DEFINED	95000
EMERSON ELEC CO 0 0	COM	291011104	97623	1164124 SH	DEFINED 01	1164124
EMERSON ELEC CO 484867 82594	COM	291011104	93163	1110929 SH	OTHER 01	543468
EMERSON ELEC CO 0 142100	COM	291011104	78909	940966 SH	DEFINED 05	798866
EMERSON ELEC CO 0 0	COM	291011104	10674	127284 SH	DEFINED 08	127284
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	3060	362170 SH	DEFINED 01	362170
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	26	3117 SH	DEFINED 05	3117
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	42	5000 SH	CALL DEFINED 08	5000
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	54	4403 SH	DEFINED 01	4403
EMMIS COMMUNICATIONS CORP 0 3300	CL A	291525103	1253	102223 SH	DEFINED 05	98923
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	1374	112107 SH	DEFINED 08	112107
EMPIRE DIST ELEC CO 0 0	COM	291641108	57	2533 SH	DEFINED 01	2533
EMPIRE DIST ELEC CO 500 0	COM	291641108	49	2200 SH	OTHER 01	1700
EMPIRE DIST ELEC CO 0 0	COM	291641108	591	26390 SH	DEFINED 05	26390
EMPIRE DIST ELEC CO 0 0	COM	291641108	63	2800 SH	DEFINED 08	2800
EMULEX CORP 0 0	COM NEW	292475209	649	35693 SH	DEFINED 01	35693
EMULEX CORP	COM NEW	292475209	84	4640 SH	OTHER 01	4640

0	0							
EMULEX CORP		COM NEW	292475209	6002	330316 SH	DEFINED 05		330316
0	0							
EMULEX CORP		COM NEW	292475209	100	5505 SH	DEFINED 08		5505
0	0							
ENCANA CORP		COM	292505104	22038	471998 SH	DEFINED 01		369132
16008	86858							
ENCANA CORP		COM	292505104	2257	48349 SH	OTHER 01		0
0	48349							
ENCANA CORP		COM	292505104	88128	1887509 SH	DEFINED 05		1887509
0	0							
ENCANA CORP		COM	292505104	14	300 SH	DEFINED 08		300
0	0							
ENCANA CORP		COM	292505104	5836	125000 SH	CALL DEFINED 08		125000
0	0							
ENBRIDGE ENERGY PARTNERS L P		COM	29250R106	579	12438 SH	DEFINED 01		12438
0	0							
ENBRIDGE ENERGY PARTNERS L P		COM	29250R106	449	9650 SH	OTHER 01		0
4450	5200							
ENCORE ACQUISITION CO		COM	29255W100	237	9717 SH	DEFINED 01		2667
5000	2050							
ENCORE ACQUISITION CO		COM	29255W100	122	5000 SH	OTHER 01		0
0	5000							
ENCORE ACQUISITION CO		COM	29255W100	3708	152353 SH	DEFINED 05		152353
0	0							
ENCORE ACQUISITION CO		COM	29255W100	61	2522 SH	DEFINED 08		2522
0	0							
ENCORE MED CORP		COM	29256E109	6	989 SH	DEFINED 01		989
0	0							
ENCORE MED CORP		COM	29256E109	149	23573 SH	DEFINED 05		23573
0	0							
ENCORE MED CORP		COM	29256E109	0	57 SH	DEFINED 08		57
0	0							
ENCYSIVE PHARMACEUTICALS INC		COM	29256X107	2	517 SH	DEFINED 01		517
0	0							
ENCYSIVE PHARMACEUTICALS INC		COM	29256X107	678	157600 SH	CALL DEFINED 08		157600
0	0							
ENCYSIVE PHARMACEUTICALS INC		COM	29256X107	278	64700 SH	PUT DEFINED 08		64700
0	0							
ENDESA S A		SPONSORED ADR	29258N107	294	6906 SH	DEFINED 01		6906
0	0							
ENDESA S A		SPONSORED ADR	29258N107	604	14186 SH	OTHER 01		14086
0	100							
ENDESA S A		SPONSORED ADR	29258N107	26	608 SH	DEFINED 08		608
0	0							
ENDO PHARMACEUTICALS HLDGS I		COM	29264F205	3311	101735 SH	DEFINED 01		92355
0	9380							
ENDO PHARMACEUTICALS HLDGS I		COM	29264F205	1	25 SH	OTHER 01		0
0	25							
ENDO PHARMACEUTICALS HLDGS I		COM	29264F205	19408	596247 SH	DEFINED 05		596247
0	0							
ENDO PHARMACEUTICALS HLDGS I		COM	29264F205	1171	35989 SH	DEFINED 08		35989
0	0							
ENDO PHARMACEUTICALS HLDGS I		COM	29264F205	977	30000 SH	PUT DEFINED 08		30000
0	0							
ENERGY CONVERSION DEVICES IN		COM	292659109	463	12487 SH	DEFINED 01		12487
0	0							
ENERGY CONVERSION DEVICES IN		COM	292659109	56	1500 SH	OTHER 01		0
1500	0							
ENERGY CONVERSION DEVICES IN		COM	292659109	556	15000 SH	DEFINED 05		15000
0	0							
ENERGY CONVERSION DEVICES IN		COM	292659109	33	886 SH	DEFINED 08		886
0	0							
ENERGEN CORP		COM	29265N108	14017	334775 SH	DEFINED 01		334775
0	0							
ENERGEN CORP		COM	29265N108	1410	33684 SH	OTHER 01		700
32334	650							
ENERGEN CORP		COM	29265N108	10802	258000 SH	DEFINED 05		258000
0	0							
ENERGEN CORP		COM	29265N108	141	3378 SH	DEFINED 08		3378
0	0							
ENEL SOCIETA PER AZIONI		ADR	29265W108	640	14025 SH	DEFINED 01		14025
0	0							
ENERGY EAST CORP		COM	29266M109	1830	77151 SH	DEFINED 01		77151
0	0							
ENERGY EAST CORP		COM	29266M109	859	36220 SH	OTHER 01		14641
11360	10219							
ENERGY EAST CORP		COM	29266M109	23075	972818 SH	DEFINED 05		972818
0	0							
ENERGY EAST CORP		COM	29266M109	1665	70210 SH	DEFINED 08		70210
0	0							
ENERGIZER HLDGS INC		COM	29266R108	14609	202937 SH	DEFINED 01		202937
0	0							
ENERGIZER HLDGS INC		COM	29266R108	102982	1430508 SH	OTHER 01		44679
1380175	5654							

ENERGIZER HLDGS INC 0 0	COM	29266R108	24095	334693 SH	DEFINED 05	334693
ENERGIZER HLDGS INC 0 0	COM	29266R108	2219	30817 SH	DEFINED 08	30817
ENERGY PARTNERS LTD 0 0	COM	29270U105	222	9016 SH	DEFINED 05	9016
ENERGY PARTNERS LTD 0 0	COM	29270U105	18	749 SH	DEFINED 08	749
ENERGY TRANSFER PRTNRS L P 10000 25230	UNIT LTD PART	29273R109	1773	38270 SH	DEFINED 01	3040
ENERGY TRANSFER PRTNRS L P 0 12600	UNIT LTD PART	29273R109	584	12600 SH	OTHER 01	0
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	611	12150 SH	DEFINED 01	12150
ENERPLUS RES FD 6425 0	UNIT TR G NEW	29274D604	953	18955 SH	OTHER 01	12530
ENERPLUS RES FD 0 0	UNIT TR G NEW	29274D604	8	160 SH	DEFINED 08	160
ENERSYS 0 0	COM	29275Y102	0	7 SH	DEFINED 01	7
ENERSYS 0 0	COM	29275Y102	658	41036 SH	DEFINED 05	41036
ENERSYS 0 0	COM	29275Y102	50	3100 SH	DEFINED 08	3100
ENERGYSOUTH INC 0 0	COM	292970100	2	69 SH	DEFINED 01	69
ENERGYSOUTH INC 0 0	COM	292970100	205	6078 SH	DEFINED 05	6078
ENNIS INC 0 0	COM	293389102	24	1090 SH	DEFINED 01	1090
ENNIS INC 0 0	COM	293389102	13	600 SH	OTHER 01	600
ENNIS INC 0 0	COM	293389102	486	22471 SH	DEFINED 05	22471
ENNIS INC 0 0	COM	293389102	65	3000 SH	DEFINED 08	3000
ENPRO INDS INC 0 0	COM	29355X107	12214	406323 SH	DEFINED 01	406323
ENPRO INDS INC 0 0	COM	29355X107	96	3200 SH	OTHER 01	3200
ENPRO INDS INC 0 0	COM	29355X107	9671	321720 SH	DEFINED 05	321720
ENPRO INDS INC 0 0	DBCV	3.937%129355XAB3	18177	15453000 PRN	DEFINED 08	15453000
ENTEGRIS INC 0 0	COM	29362U104	313	28674 SH	DEFINED 01	28674
ENTEGRIS INC 0 0	COM	29362U104	43	3897 SH	OTHER 01	3897
ENTEGRIS INC 0 0	COM	29362U104	1191	109131 SH	DEFINED 05	109131
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	87	3444 SH	DEFINED 01	3444
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	2425	96219 SH	DEFINED 05	96219
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	703	27912 SH	DEFINED 08	27912
ENERGY CORP NEW 0 0	COM	29364G103	23348	298457 SH	DEFINED 01	298457
ENERGY CORP NEW 9739 12478	COM	29364G103	2046	26150 SH	OTHER 01	3933
ENERGY CORP NEW 0 280	COM	29364G103	176604	2257503 SH	DEFINED 05	2257223
ENERGY CORP NEW 0 0	COM	29364G103	4766	60921 SH	DEFINED 08	60921
ENERGY CORP NEW 0 185000	COM	29364G103	14473	185000 SH	OTHER 17	0
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	279	9028 SH	DEFINED 01	9028
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	54	1738 SH	DEFINED 08	1738
ENTERPRISE GP HLDGS L P 0 0	UNIT LP INT	293716106	2594	76000 SH	DEFINED 01	76000
ENTERPRISE GP HLDGS L P 5000 0	UNIT LP INT	293716106	171	5000 SH	OTHER 01	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	2170	81107 SH	DEFINED 01	81107
ENTERPRISE PRODS PARTNERS L 3312 9294	COM	293792107	1517	56713 SH	OTHER 01	44107
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	3	110 SH	DEFINED 08	110
ENTERTAINMENT PPTYS TR 1491 0	COM SH BEN IN	29380T105	533	10799 SH	DEFINED 01	9308
ENTERTAINMENT PPTYS TR 6009 2700	COM SH BEN IN	29380T105	430	8709 SH	OTHER 01	0
ENTERTAINMENT PPTYS TR	COM SH BEN IN	29380T105	10264	208104 SH	DEFINED 05	208104

0	0	ENTERTAINMENT PPTYS TR	COM SH BEN IN29380T105	186	3762	SH	DEFINED 08	3762
0	0	ENTRAVISION COMMUNICATIONS C	CL A 29382R107	382	51319	SH	DEFINED 01	51319
0	0	ENTRAVISION COMMUNICATIONS C	CL A 29382R107	201	27023	SH	DEFINED 05	27023
0	0	ENTRAVISION COMMUNICATIONS C	CL A 29382R107	2	324	SH	DEFINED 08	324
0	0	ENZO BIOCHEM INC	COM 294100102	75	6173	SH	DEFINED 01	6173
0	0	ENZO BIOCHEM INC	COM 294100102	2	198	SH	OTHER 01	23
175	0	ENZO BIOCHEM INC	COM 294100102	1055	86565	SH	DEFINED 05	86565
0	0	ENZO BIOCHEM INC	COM 294100102	554	45424	SH	DEFINED 08	45424
0	0	ENZO BIOCHEM INC	COM 294100102	922	75600	SH	CALL DEFINED 08	75600
0	0	ENZO BIOCHEM INC	COM 294100102	1006	82500	SH	PUT DEFINED 08	82500
0	0	EPICOR SOFTWARE CORP	COM 29426L108	1916	146142	SH	DEFINED 01	122142
17300	6700	EPICOR SOFTWARE CORP	COM 29426L108	227	17300	SH	OTHER 01	0
0	17300	EPICOR SOFTWARE CORP	COM 29426L108	8461	645400	SH	DEFINED 05	514500
0	130900	EQUIFAX INC	COM 294429105	18783	511662	SH	DEFINED 01	511662
0	0	EQUIFAX INC	COM 294429105	6898	187903	SH	OTHER 01	32157
109601	46145	EQUIFAX INC	COM 294429105	29984	816782	SH	DEFINED 05	643782
0	173000	EQUIFAX INC	COM 294429105	1260	34336	SH	DEFINED 08	34336
0	0	EQUINIX INC	COM NEW 29444U502	433	7207	SH	DEFINED 01	7055
152	0	EQUINIX INC	COM NEW 29444U502	110	1830	SH	OTHER 01	0
100	1730	EQUINIX INC	COM NEW 29444U502	6007	99943	SH	DEFINED 05	99943
0	0	EQUINIX INC	COM NEW 29444U502	24	400	SH	DEFINED 08	400
0	0	EQUITABLE RES INC	COM 294549100	1352	38653	SH	DEFINED 01	25645
6150	6858	EQUITABLE RES INC	COM 294549100	348	9938	SH	OTHER 01	0
0	9938	EQUITABLE RES INC	COM 294549100	10387	296937	SH	DEFINED 05	296937
0	0	EQUITABLE RES INC	COM 294549100	2634	75298	SH	DEFINED 08	75298
0	0	EQUITY INCOME FD	UT 1 EX SR-AT294700703	352	3503	SH	DEFINED 01	3503
0	0	EQUITY INCOME FD	UT 1 EX SR-AT294700703	437	4357	SH	OTHER 01	3582
475	300	EQUITY INNS INC	COM 294703103	121	7588	SH	DEFINED 01	7588
0	0	EQUITY INNS INC	COM 294703103	3620	227371	SH	DEFINED 05	227371
0	0	EQUITY INNS INC	COM 294703103	469	29430	SH	DEFINED 08	29430
0	0	EQUITY OFFICE PROPERTIES TRU	COM 294741103	3984	100200	SH	DEFINED	100200
0	0	EQUITY OFFICE PROPERTIES TRU	COM 294741103	10875	273524	SH	DEFINED 01	273524
0	0	EQUITY OFFICE PROPERTIES TRU	COM 294741103	4401	110692	SH	OTHER 01	70652
22552	17488	EQUITY OFFICE PROPERTIES TRU	COM 294741103	118320	2975851	SH	DEFINED 05	2250476
0	725375	EQUITY OFFICE PROPERTIES TRU	COM 294741103	8685	218429	SH	DEFINED 08	218429
0	0	EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25294741509	318	5500	SH	OTHER 01	5500
0	0	EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25294741509	30863	533600	SH	OTHER 17	0
0	533600	EQUITY ONE	COM 294752100	120	5014	SH	DEFINED 01	5014
0	0	EQUITY ONE	COM 294752100	355	14791	SH	OTHER 01	3441
11350	0	EQUITY ONE	COM 294752100	7334	305973	SH	DEFINED 05	305973
0	0	EQUITY ONE	COM 294752100	5	221	SH	DEFINED 08	221
0	0	EQUITY RESIDENTIAL	SH BEN INT 29476L107	4835	95590	SH	DEFINED 01	95590
0	0							

EQUITY RESIDENTIAL 10273 15294	SH BEN INT	29476L107	1444	28550 SH	OTHER 01	2983
EQUITY RESIDENTIAL 0 250	SH BEN INT	29476L107	67613	1336754 SH	DEFINED 05	1336504
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	4321	85428 SH	DEFINED 08	85428
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	1	82 SH	DEFINED 01	82
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	0	37 SH	OTHER 01	37
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	102	12577 SH	DEFINED 08	12577
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	122	15000 SH CALL	DEFINED 08	15000
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	122	15000 SH PUT	DEFINED 08	15000
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	1315	38146 SH	DEFINED 01	38146
ERICSSON L M TEL CO 8240 1953	ADR B SEK 10	294821608	766	22235 SH	OTHER 01	12042
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	3254	94410 SH	DEFINED 05	94410
ESCO TECHNOLOGIES INC 0 3366	COM	296315104	354	7698 SH	DEFINED 01	4332
ESCO TECHNOLOGIES INC 0 2784	COM	296315104	128	2784 SH	OTHER 01	0
ESCO TECHNOLOGIES INC 0 0	COM	296315104	4026	87456 SH	DEFINED 05	87456
ESCO TECHNOLOGIES INC 0 0	COM	296315104	55	1199 SH	DEFINED 08	1199
ESPEED INC 0 600	CL A	296643109	6	660 SH	DEFINED 01	60
ESPEED INC 0 0	CL A	296643109	166	18062 SH	DEFINED 05	18062
ESSEX PPTY TR INC 0 0	COM	297178105	528	4351 SH	DEFINED 01	4351
ESSEX PPTY TR INC 5375 180	COM	297178105	722	5950 SH	OTHER 01	395
ESSEX PPTY TR INC 0 0	COM	297178105	17057	140506 SH	DEFINED 05	140506
ESSEX PPTY TR INC 0 0	COM	297178105	424	3492 SH	DEFINED 08	3492
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	638	18897 SH	DEFINED 01	18897
ESTERLINE TECHNOLOGIES CORP 4925 0	COM	297425100	257	7625 SH	OTHER 01	2700
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	12689	375867 SH	DEFINED 05	375867
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	13	397 SH	DEFINED 08	397
ETABLISSEMENTS DELHAIZE FRER 0 0	SPONSORED ADR	29759W101	33	393 SH	DEFINED 01	393
ETABLISSEMENTS DELHAIZE FRER 0 800	SPONSORED ADR	29759W101	354	4232 SH	OTHER 01	3432
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	301	8679 SH	DEFINED 01	8679
ETHAN ALLEN INTERIORS INC 3500 0	COM	297602104	121	3500 SH	OTHER 01	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	4525	130548 SH	DEFINED 05	130548
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	34	978 SH	DEFINED 08	978
EURONET WORLDWIDE INC 870 8008	COM	298736109	822	33484 SH	DEFINED 01	24606
EURONET WORLDWIDE INC 0 7260	COM	298736109	178	7260 SH	OTHER 01	0
EURONET WORLDWIDE INC 0 0	COM	298736109	10476	426726 SH	DEFINED 05	426726
EURONET WORLDWIDE INC 0 0	DCV 1.625%	1298736AD1	9281	9363000 PRN	DEFINED 08	9363000
EUROZINC MNG CORP 100000 0	COM	298804105	246	100000 SH	OTHER 01	0
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS	30023Y105	195	13669 SH	DEFINED 01	13669
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS	30023Y105	93	6508 SH	OTHER 01	6508
EVERGREEN SOLAR INC 0 0	COM	30033R108	289	34791 SH	DEFINED 01	34791
EVERGREEN SOLAR INC 0 100	COM	30033R108	68	8143 SH	OTHER 01	8043
EVERGREEN SOLAR INC 0 0	COM	30033R108	2	190 SH	DEFINED 08	190
EVERLAST WORLDWIDE INC 0 0	COM	300355104	1505	100000 SH	DEFINED 08	100000
EXAR CORP	COM	300645108	1951	146811 SH	DEFINED 01	122517



EXTRA SPACE STORAGE INC 0 0	COM		30225T102	6	369 SH	DEFINED 01	369
EXTRA SPACE STORAGE INC 0 0	COM		30225T102	878	50732 SH	DEFINED 05	50732
EXTRA SPACE STORAGE INC 0 0	COM		30225T102	75	4343 SH	DEFINED 08	4343
EXTREME NETWORKS INC 0 0	COM		30226D106	0	31 SH	DEFINED 01	31
EXTREME NETWORKS INC 0 0	COM		30226D106	381	105074 SH	DEFINED 05	105074
EXTREME NETWORKS INC 0 0	COM		30226D106	0	18 SH	DEFINED 08	18
EXXON MOBIL CORP 0 0	COM		30231G102	359	5348 SH	DEFINED	5348
EXXON MOBIL CORP 0 0	COM		30231G102	1998587	29785203 SH	DEFINED 01	29785203
EXXON MOBIL CORP 0 0	COM		30231G102	3355	50000 SH	CALL DEFINED 01	50000
EXXON MOBIL CORP 6472059 1652037	COM		30231G102	1319787	19668960 SH	OTHER 01	11544864
EXXON MOBIL CORP 0 1267828	COM		30231G102	643662	9592577 SH	DEFINED 05	8324749
EXXON MOBIL CORP 0 0	COM		30231G102	108204	1612585 SH	DEFINED 08	1612585
EXXON MOBIL CORP 0 0	COM		30231G102	30772	458600 SH	CALL DEFINED 08	458600
EXXON MOBIL CORP 0 0	COM		30231G102	2516	37500 SH	PUT DEFINED 08	37500
EXXON MOBIL CORP 0 0	COM		30231G102	1	19 SH	DEFINED 17	19
EXXON MOBIL CORP 0 0	COM		30231G102	3355	50000 SH	CALL DEFINED 17	50000
EXXON MOBIL CORP 0 0	COM		30231G102	3355	50000 SH	PUT DEFINED 17	50000
FBL FINL GROUP INC 0 0	CL A		30239F106	16	490 SH	DEFINED 01	490
FBL FINL GROUP INC 0 0	CL A		30239F106	401	11969 SH	DEFINED 05	11969
FBL FINL GROUP INC 0 0	CL A		30239F106	125	3747 SH	DEFINED 08	3747
FEI CO 0 0	COM		30241L109	114	5415 SH	DEFINED 01	5415
FEI CO 4050 0	COM		30241L109	108	5110 SH	OTHER 01	1060
FEI CO 0 0	COM		30241L109	1730	81950 SH	DEFINED 05	81950
FEI CO 0 0	NOTE		30241LAD1	886	910000 PRN	DEFINED 08	910000
FLIR SYS INC 0 0	COM		302445101	764	28122 SH	DEFINED 01	28122
FLIR SYS INC 16035 0	COM		302445101	620	22845 SH	OTHER 01	6810
FLIR SYS INC 0 0	COM		302445101	13857	510208 SH	DEFINED 05	510208
FLIR SYS INC 0 0	COM		302445101	815	30000 SH	CALL DEFINED 08	30000
FLIR SYS INC 0 0	NOTE	3.000%	302445AB7	38	28000 PRN	DEFINED 01	28000
FLIR SYS INC 0 0	NOTE	3.000%	302445AB7	1321	972000 PRN	DEFINED 05	972000
FLIR SYS INC 0 0	NOTE	3.000%	302445AB7	84	62000 PRN	DEFINED 08	62000
F M C CORP 0 0	COM NEW		302491303	314	4900 SH	DEFINED 01	4900
F M C CORP 1500 800	COM NEW		302491303	154	2400 SH	OTHER 01	100
F M C CORP 0 0	COM NEW		302491303	6122	95559 SH	DEFINED 05	95559
F M C CORP 0 0	COM NEW		302491303	1345	20998 SH	DEFINED 08	20998
FMC TECHNOLOGIES INC 2985 0	COM		30249U101	1771	32982 SH	DEFINED 01	29997
FMC TECHNOLOGIES INC 1519 4060	COM		30249U101	300	5579 SH	OTHER 01	0
FMC TECHNOLOGIES INC 0 0	COM		30249U101	18807	350226 SH	DEFINED 05	350226
FMC TECHNOLOGIES INC 0 0	COM		30249U101	2162	40263 SH	DEFINED 08	40263
FNB CORP PA 0 0	COM		302520101	31	1863 SH	DEFINED 01	1863
FNB CORP PA 0 0	COM		302520101	273	16401 SH	OTHER 01	16401
FNB CORP PA 0 0	COM		302520101	845	50692 SH	DEFINED 05	50692
FNB CORP PA 0 0	COM		302520101	148	8891 SH	DEFINED 08	8891





FAMILY DLR STORES INC 0 0	COM	307000109	273872	9366359	SH	DEFINED 01	9366359
FAMILY DLR STORES INC 824 8271	COM	307000109	755	25815	SH	OTHER 01	16720
FAMILY DLR STORES INC 0 0	COM	307000109	2128	72776	SH	DEFINED 05	72776
FAMILY DLR STORES INC 0 0	COM	307000109	1258	43025	SH	DEFINED 08	43025
FAMOUS DAVES AMER INC 0 0	COM	307068106	2	100	SH	DEFINED 01	100
FAMOUS DAVES AMER INC 0 0	COM	307068106	4582	301450	SH	DEFINED 05	301450
FARMERS CAP BK CORP 0 0	COM	309562106	1	43	SH	DEFINED 01	43
FARMERS CAP BK CORP 0 0	COM	309562106	198	5853	SH	DEFINED 05	5853
FARO TECHNOLOGIES INC 0 18891	COM	311642102	2343	122738	SH	DEFINED 01	103847
FARO TECHNOLOGIES INC 0 230929	COM	311642102	11465	600570	SH	DEFINED 05	369641
FASTENAL CO 150 228	COM	311900104	976	25288	SH	DEFINED 01	24910
FASTENAL CO 0 1772	COM	311900104	68	1772	SH	OTHER 01	0
FASTENAL CO 0 0	COM	311900104	11867	307518	SH	DEFINED 05	307518
FASTENAL CO 0 0	COM	311900104	2739	70980	SH	DEFINED 08	70980
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	1	39	SH	DEFINED 01	39
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	259	9783	SH	DEFINED 05	9783
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	114598	1727700	SH	DEFINED	1727700
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	54412	820329	SH	DEFINED 01	820329
FEDERAL HOME LN MTG CORP 127645 15990	COM	313400301	12098	182388	SH	OTHER 01	38753
FEDERAL HOME LN MTG CORP 0 181150	COM	313400301	58169	876960	SH	DEFINED 05	695810
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	22258	335565	SH	DEFINED 08	335565
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	9950	150000	SH	CALL DEFINED 08	150000
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	15919	240000	SH	PUT DEFINED 08	240000
FEDERAL NATL MTG ASSN 0 0	COM	313586109	3201	57252	SH	DEFINED	57252
FEDERAL NATL MTG ASSN 0 0	COM	313586109	5591	100000	SH	DEFINED	100000
FEDERAL NATL MTG ASSN 0 0	COM	313586109	749042	13397281	SH	DEFINED 01	13397281
FEDERAL NATL MTG ASSN 173464 64160	COM	313586109	33798	604506	SH	OTHER 01	366882
FEDERAL NATL MTG ASSN 0 78350	COM	313586109	52841	945112	SH	DEFINED 05	866762
FEDERAL NATL MTG ASSN 0 0	COM	313586109	15118	270391	SH	DEFINED 08	270391
FEDERAL NATL MTG ASSN 0 0	COM	313586109	5591	100000	SH	CALL DEFINED 08	100000
FEDERAL NATL MTG ASSN 0 2500000	COM	313586109	139775	2500000	SH	OTHER 17	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	1938	26079	SH	DEFINED 01	26079
FEDERAL REALTY INVT TR 0 13744	SH BEN INT NE	313747206	1185	15944	SH	OTHER 01	2200
FEDERAL SIGNAL CORP 5100 0	COM	313855108	1807	118471	SH	DEFINED 01	113371
FEDERAL SIGNAL CORP 525 6600	COM	313855108	109	7125	SH	OTHER 01	0
FEDERAL SIGNAL CORP 0 3100	COM	313855108	2491	163338	SH	DEFINED 05	160238
FEDERAL SIGNAL CORP 0 0	COM	313855108	333	21850	SH	DEFINED 08	21850
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	149368	3456786	SH	DEFINED 01	3456786
FEDERATED DEPT STORES INC DE 358511 141998	COM	31410H101	39537	914995	SH	OTHER 01	414486
FEDERATED DEPT STORES INC DE 0 1329	COM	31410H101	236106	5464148	SH	DEFINED 05	5462819
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	8526	197319	SH	DEFINED 08	197319
FEDERATED DEPT STORES INC DE 0 0	COM	31410H101	24038	556300	SH	CALL DEFINED 08	556300
FEDERATED INVS INC PA	CL B	314211103	19420	574385	SH	DEFINED 01	563300



FIDELITY NATL FINL INC 0 0	COM	316326107	18226	437591 SH	DEFINED 05	437591
FIDELITY NATL FINL INC 0 0	COM	316326107	5292	127049 SH	DEFINED 08	127049
FIDUCIARY CLAYMORE MLP OPP F 37700 0	COM	31647Q106	731	37700 SH	DEFINED 01	0
FIELDSTONE INVT CORP 0 0	COM	31659U300	6898	790153 SH	DEFINED 01	790153
FIELDSTONE INVT CORP 0 0	COM	31659U300	374	42794 SH	DEFINED 05	42794
FIELDSTONE INVT CORP 0 0	COM	31659U300	52	5900 SH	DEFINED 08	5900
FIFTH THIRD BANCORP 0 0	COM	316773100	8459	222131 SH	DEFINED 01	222131
FIFTH THIRD BANCORP 18730 7215	COM	316773100	7549	198237 SH	OTHER 01	172292
FIFTH THIRD BANCORP 0 0	COM	316773100	13136	344956 SH	DEFINED 05	344956
FIFTH THIRD BANCORP 0 0	COM	316773100	8118	213190 SH	DEFINED 08	213190
FIFTH THIRD BANCORP 0 0	COM	316773100	914	24000 SH CALL	DEFINED 08	24000
FILENET CORP 0 0	COM	316869106	282	8095 SH	DEFINED 01	8095
FILENET CORP 300 0	COM	316869106	10	300 SH	OTHER 01	0
FILENET CORP 0 0	COM	316869106	5734	164626 SH	DEFINED 05	164626
FILENET CORP 0 0	COM	316869106	4391	126058 SH	DEFINED 08	126058
FINANCIAL FED CORP 0 0	COM	317492106	139	5175 SH	DEFINED 01	5175
FINANCIAL FED CORP 7000 0	COM	317492106	188	7000 SH	OTHER 01	0
FINANCIAL FED CORP 0 0	COM	317492106	3094	115456 SH	DEFINED 05	115456
FINANCIAL FED CORP 0 0	DBCV 2.000%	317492AF3	2902	2800000 PRN	DEFINED 08	2800000
FINISH LINE INC 3000 0	CL A	317923100	157	12461 SH	DEFINED 01	9461
FINISH LINE INC 22200 3000	CL A	317923100	318	25200 SH	OTHER 01	0
FINISH LINE INC 0 0	CL A	317923100	2295	181874 SH	DEFINED 05	181874
FINISH LINE INC 0 0	CL A	317923100	1	89 SH	DEFINED 08	89
FIRST AMERN CORP CALIF 225 9425	COM	318522307	1795	42400 SH	DEFINED 01	32750
FIRST AMERN CORP CALIF 0 225	COM	318522307	10	225 SH	OTHER 01	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	15646	369533 SH	DEFINED 05	369533
FIRST AMERN CORP CALIF 0 0	COM	318522307	2140	50547 SH	DEFINED 08	50547
FIRST BANCORP P R 0 0	COM	318672102	293	26523 SH	DEFINED 01	26523
FIRST BANCORP P R 69600 0	COM	318672102	770	69600 SH	OTHER 01	0
FIRST BANCORP P R 0 0	COM	318672102	4045	365760 SH	DEFINED 05	365760
FIRST BANCORP P R 0 0	COM	318672102	0	17 SH	DEFINED 08	17
FIRST BANCORP N C 0 0	COM	318910106	1	27 SH	DEFINED 01	27
FIRST BANCORP N C 0 0	COM	318910106	213	10437 SH	DEFINED 05	10437
FIRST CASH FINL SVCS INC 990 0	COM	31942D107	427	20729 SH	DEFINED 01	19739
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	3956	192122 SH	DEFINED 05	192122
FIRST CASH FINL SVCS INC 0 0	COM	31942D107	64	3100 SH	DEFINED 08	3100
FIRST CHARTER CORP 0 0	COM	319439105	266	11072 SH	DEFINED 01	11072
FIRST CHARTER CORP 0 0	COM	319439105	17	700 SH	OTHER 01	700
FIRST CHARTER CORP 0 0	COM	319439105	659	27405 SH	DEFINED 05	27405
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	65	340 SH	DEFINED 01	340
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	279	1460 SH	OTHER 01	1460
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	3948	20660 SH	DEFINED 05	20660
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	316	24215 SH	DEFINED 01	24215



FIRST MERCHANTS CORP 0 0	COM	320817109	2	70 SH	DEFINED 01	70
FIRST MERCHANTS CORP 0 0	COM	320817109	385	16259 SH	DEFINED 05	16259
FIRST MERCHANTS CORP 0 0	COM	320817109	14	585 SH	DEFINED 08	585
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	4827	127403 SH	DEFINED 01	127403
FIRST MIDWEST BANCORP DEL 20318 0	COM	320867104	832	21968 SH	OTHER 01	1650
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	11504	303604 SH	DEFINED 05	303604
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	197	5208 SH	DEFINED 08	5208
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	1263	86401 SH	DEFINED 01	86401
FIRST NIAGARA FINL GP INC 900 5550	COM	33582V108	172	11733 SH	OTHER 01	5283
FIRST NIAGARA FINL GP INC 0 60800	COM	33582V108	12489	854213 SH	DEFINED 05	793413
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	731	50020 SH	DEFINED 08	50020
FIRST POTOMAC RLTY TR 0 8147	COM	33610F109	2789	92304 SH	DEFINED 01	84157
FIRST POTOMAC RLTY TR 0 98500	COM	33610F109	13247	438355 SH	DEFINED 05	339855
FIRST PL FINL CORP 0 0	COM	33610T109	49	2165 SH	DEFINED 01	2165
FIRST PL FINL CORP 0 0	COM	33610T109	348	15377 SH	DEFINED 05	15377
FIRST PL FINL CORP 0 0	COM	33610T109	68	3015 SH	DEFINED 08	3015
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	1303	30626 SH	DEFINED 01	30626
FIRST REP BK SAN FRANCISCO 9490 0	COM	336158100	880	20684 SH	OTHER 01	11194
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	14450	339509 SH	DEFINED 05	339509
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	63	1474 SH	DEFINED 08	1474
FIRST ST BANCORPORATION 0 0	COM	336453105	87	3357 SH	DEFINED 01	3357
FIRST ST BANCORPORATION 0 0	COM	336453105	3799	146273 SH	DEFINED 05	146273
FIRST ST BANCORPORATION 0 0	COM	336453105	34	1326 SH	DEFINED 08	1326
1ST SOURCE CORP 0 0	COM	336901103	2	68 SH	DEFINED 01	68
1ST SOURCE CORP 0 0	COM	336901103	331	11210 SH	DEFINED 05	11210
FISERV INC 0 0	COM	337738108	13840	293915 SH	DEFINED 01	293915
FISERV INC 17500 2813	COM	337738108	1088	23113 SH	OTHER 01	2800
FISERV INC 0 0	COM	337738108	21684	460471 SH	DEFINED 05	460471
FISERV INC 0 0	COM	337738108	2223	47199 SH	DEFINED 08	47199
FISHER COMMUNICATIONS INC 0 0	COM	337756209	13114	315625 SH	DEFINED 01	315625
FISHER COMMUNICATIONS INC 53924 0	COM	337756209	2241	53924 SH	OTHER 01	0
FISHER COMMUNICATIONS INC 0 0	COM	337756209	279	6715 SH	DEFINED 05	6715
FIRSTFED FINL CORP 0 0	COM	337907109	381	6712 SH	DEFINED 01	6712
FIRSTFED FINL CORP 10175 0	COM	337907109	588	10375 SH	OTHER 01	200
FIRSTFED FINL CORP 0 0	COM	337907109	4234	74648 SH	DEFINED 05	74648
FIRSTFED FINL CORP 0 0	COM	337907109	99	1751 SH	DEFINED 08	1751
FIRSTMERIT CORP 0 1800	COM	337915102	6294	271656 SH	DEFINED 01	269856
FIRSTMERIT CORP 0 0	COM	337915102	6199	267555 SH	DEFINED 05	267555
FIRSTMERIT CORP 0 0	COM	337915102	839	36230 SH	DEFINED 08	36230
FLAGSTAR BANCORP INC 9100 0	COM	337930101	1218	83715 SH	DEFINED 01	74615
FLAGSTAR BANCORP INC 1200 9100	COM	337930101	150	10300 SH	OTHER 01	0
FLAGSTAR BANCORP INC 0 123600	COM	337930101	7902	543125 SH	DEFINED 05	419525
FIRSTENERGY CORP	COM	337932107	13840	247764 SH	DEFINED 01	247764



FLOWSERVE CORP 0 0	COM	34354P105	6998	138318 SH	DEFINED 05	138318
FLOWSERVE CORP 0 0	COM	34354P105	1884	37239 SH	DEFINED 08	37239
FLUSHING FINL CORP 0 0	COM	343873105	1	53 SH	DEFINED 01	53
FLUSHING FINL CORP 0 0	COM	343873105	295	16858 SH	DEFINED 05	16858
FOCUS MEDIA HLDG LTD 430 0	SPONSORED ADR	34415V109	526	9090 SH	DEFINED 01	8660
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	4985	86059 SH	DEFINED 05	86059
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	963	9931 SH	DEFINED 01	9931
FOMENTO ECONOMICO MEXICANO S 0 54	SPON ADR UNIT	344419106	5	54 SH	OTHER 01	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	23808	245600 SH	DEFINED 05	245600
FOOT LOCKER INC 0 0	COM	344849104	1251	49530 SH	DEFINED 01	49530
FOOT LOCKER INC 365 0	COM	344849104	320	12665 SH	OTHER 01	12300
FOOT LOCKER INC 0 0	COM	344849104	9643	381904 SH	DEFINED 05	381904
FOOT LOCKER INC 0 0	COM	344849104	3755	148714 SH	DEFINED 08	148714
FOOT LOCKER INC 0 0	COM	344849104	5303	210000 SH	CALL DEFINED 08	210000
FOOT LOCKER INC 0 0	COM	344849104	505	20000 SH	PUT DEFINED 08	20000
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	3279	405270 SH	DEFINED 01	405270
FORD MTR CO DEL 36095 24756	COM PAR \$0.01	345370860	1524	188400 SH	OTHER 01	127549
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	7324	905309 SH	DEFINED 05	905309
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	4111	508144 SH	DEFINED 08	508144
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	7587	937800 SH	CALL DEFINED 08	937800
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	457	13605 SH	DEFINED 01	13605
FORD MTR CO CAP TR II 500 30350	PFD TR CV6.5%	345395206	1216	36210 SH	OTHER 01	5360
FORD MTR CO CAP TR II 0 0	PFD TR CV6.5%	345395206	22794	678607 SH	DEFINED 08	678607
FORDING CDN COAL TR 0 0	TR UNIT	345425102	249	9400 SH	DEFINED 01	9400
FORDING CDN COAL TR 1845 1500	TR UNIT	345425102	510	19224 SH	OTHER 01	15879
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	108	1995 SH	DEFINED 01	1995
FOREST CITY ENTERPRISES INC 1000 0	CL A	345550107	54	1000 SH	OTHER 01	0
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	43	800 SH	DEFINED 05	800
FOREST LABS INC 0 0	COM	345838106	12612	249199 SH	DEFINED 01	249199
FOREST LABS INC 74173 6700	COM	345838106	5133	101423 SH	OTHER 01	20550
FOREST LABS INC 0 706350	COM	345838106	63140	1247589 SH	DEFINED 05	541239
FOREST LABS INC 0 0	COM	345838106	4145	81905 SH	DEFINED 08	81905
FOREST LABS INC 0 0	COM	345838106	18473	365000 SH	CALL DEFINED 08	365000
FOREST LABS INC 0 0	COM	345838106	47290	934400 SH	PUT DEFINED 08	934400
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	417	13197 SH	DEFINED 01	13197
FOREST OIL CORP 3000 7900	COM PAR \$0.01	346091705	345	10910 SH	OTHER 01	10
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	4230	133914 SH	DEFINED 05	133914
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	782	24750 SH	DEFINED 08	24750
FORMFACTOR INC 488 3600	COM	346375108	697	16534 SH	DEFINED 01	12446
FORMFACTOR INC 0 2530	COM	346375108	107	2530 SH	OTHER 01	0
FORMFACTOR INC 0 0	COM	346375108	11078	262947 SH	DEFINED 05	262947
FORTUNE BRANDS INC 0 0	COM	349631101	12330	164165 SH	DEFINED 01	164165
FORTUNE BRANDS INC	COM	349631101	10524	140116 SH	OTHER 01	95859





FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	85	4284 SH	OTHER	01	4284	
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	7764	390927 SH	DEFINED	05	390927	
FREDS INC 0 0	CL A	356108100	62	4901 SH	DEFINED	01	4901	
FREDS INC 0 0	CL A	356108100	2029	160784 SH	DEFINED	05	160784	
FREDS INC 0 0	CL A	356108100	4	352 SH	DEFINED	08	352	
FREEPORT-MCMORAN COPPER & GO 1242 0	CL B	35671D857	12584	236273 SH	DEFINED	01	235031	
FREEPORT-MCMORAN COPPER & GO 16405 12065	CL B	35671D857	1516	28470 SH	OTHER	01	0	
FREEPORT-MCMORAN COPPER & GO 0 90976	CL B	35671D857	106749	2004297 SH	DEFINED	05	1913321	
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	5753	108025 SH	DEFINED	08	108025	
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	3595	67500 SH	CALL	DEFINED	08	67500
FREEPORT-MCMORAN COPPER & GO 0 0	CL B	35671D857	6924	130000 SH	PUT	DEFINED	08	130000
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	799	21000 SH	DEFINED	01	21000	
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	24313	638975 SH	DEFINED	05	638975	
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	3661	96220 SH	DEFINED	08	96220	
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	17998	473000 SH	CALL	DEFINED	08	473000
FREESCALE SEMICONDUCTOR INC 0 0	COM CL A	35687M107	1473	38700 SH	PUT	DEFINED	08	38700
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	4003	105320 SH	DEFINED		105320	
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	2493	65578 SH	DEFINED	01	65578	
FREESCALE SEMICONDUCTOR INC 13172 7432	CL B	35687M206	1669	43909 SH	OTHER	01	23305	
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	7387	194344 SH	DEFINED	05	194344	
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	5541	145779 SH	DEFINED	08	145779	
FREESCALE SEMICONDUCTOR INC 0 0	CL B	35687M206	1	22 SH	DEFINED	17	22	
FREIGHTCAR AMER INC 0 0	COM	357023100	3	65 SH	DEFINED	01	65	
FREIGHTCAR AMER INC 0 0	COM	357023100	270	5087 SH	DEFINED	05	5087	
FREIGHTCAR AMER INC 0 0	COM	357023100	1614	30454 SH	DEFINED	08	30454	
FREMONT GEN CORP 0 0	COM	357288109	286	20462 SH	DEFINED	01	20462	
FREMONT GEN CORP 45100 0	COM	357288109	632	45150 SH	OTHER	01	50	
FREMONT GEN CORP 0 0	COM	357288109	3822	273161 SH	DEFINED	05	273161	
FREMONT GEN CORP 0 0	COM	357288109	0	5 SH	DEFINED	08	5	
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED	ADR358029106	745	17240 SH	DEFINED	01	17240	
FRESENIUS MED CARE AG&CO KGA 1700 315	SPONSORED	ADR358029106	94	2165 SH	OTHER	01	150	
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	42	5285 SH	DEFINED	01	5285	
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	25	3100 SH	OTHER	01	3100	
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	1049	130585 SH	DEFINED	05	130585	
FRIEDMAN BILLINGS RAMSEY GRO 0 0	CL A	358434108	15	1910 SH	DEFINED	08	1910	
FRIENDLY ICE CREAM CORP NEW 0 16739	COM	358497105	2035	190224 SH	DEFINED	01	173485	
FRIENDLY ICE CREAM CORP NEW 0 1779	COM	358497105	19	1779 SH	OTHER	01	0	
FRIENDLY ICE CREAM CORP NEW 0 157800	COM	358497105	4450	415850 SH	DEFINED	05	258050	
FRISCHS RESTAURANTS INC 0 0	COM	358748101	56	2328 SH	DEFINED	01	2328	
FRISCHS RESTAURANTS INC 8651 0	COM	358748101	208	8651 SH	OTHER	01	0	
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	19	3600 SH	DEFINED	01	3600	
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	156	29250 SH	OTHER	01	29250	
FRONTEER DEV GROUP INC 0 0	COM	35903Q106	3	505 SH	DEFINED	08	505	

0	0							
FRONTIER AIRLINES HOLDINGS I	COM	359059102	121	14717	SH	DEFINED	01	14717
0	0							
FRONTIER AIRLINES HOLDINGS I	COM	359059102	4	525	SH	OTHER	01	350
175	0							
FRONTIER AIRLINES HOLDINGS I	COM	359059102	1177	142678	SH	DEFINED	05	142678
0	0							
FRONTIER AIRLINES HOLDINGS I	COM	359059102	724	87720	SH	DEFINED	08	87720
0	0							
FRONTIER FINL CORP WASH	COM	35907K105	2	63	SH	DEFINED	01	63
0	0							
FRONTIER FINL CORP WASH	COM	35907K105	685	26404	SH	DEFINED	05	26404
0	0							
FRONTIER OIL CORP	COM	35914P105	1192	44850	SH	DEFINED	01	43850
1000	0							
FRONTIER OIL CORP	COM	35914P105	1381	51958	SH	OTHER	01	0
50500	1458							
FRONTIER OIL CORP	COM	35914P105	12501	470300	SH	DEFINED	05	470300
0	0							
FROZEN FOOD EXPRESS INDS INC	COM	359360104	397	52300	SH	DEFINED	01	46500
0	5800							
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1975	260200	SH	DEFINED	05	191000
0	69200							
FUELCELL ENERGY INC	COM	35952H106	273	35848	SH	DEFINED	01	35848
0	0							
FUELCELL ENERGY INC	COM	35952H106	40	5303	SH	OTHER	01	5303
0	0							
FUELCELL ENERGY INC	COM	35952H106	320	42100	SH	DEFINED	05	42100
0	0							
FUELCELL ENERGY INC	COM	35952H106	115	15100	SH	DEFINED	08	15100
0	0							
FUJI PHOTO FILM LTD	ADR	359586302	989	27121	SH	DEFINED	01	27121
0	0							
FUJI PHOTO FILM LTD	ADR	359586302	135	3697	SH	OTHER	01	3445
0	252							
FULLER H B CO	COM	359694106	4339	185114	SH	DEFINED	01	171914
11600	1600							
FULLER H B CO	COM	359694106	389	16600	SH	OTHER	01	0
0	16600							
FULLER H B CO	COM	359694106	34108	1455117	SH	DEFINED	05	1258137
0	196980							
FULLER H B CO	COM	359694106	286	12196	SH	DEFINED	08	12196
0	0							
FULTON FINL CORP PA	COM	360271100	1134	70033	SH	DEFINED	01	70033
0	0							
FULTON FINL CORP PA	COM	360271100	442	27273	SH	OTHER	01	25573
1700	0							
FURNITURE BRANDS INTL INC	COM	360921100	246	12908	SH	DEFINED	01	12908
0	0							
FURNITURE BRANDS INTL INC	COM	360921100	61	3178	SH	OTHER	01	2188
203	787							
FURNITURE BRANDS INTL INC	COM	360921100	7407	388998	SH	DEFINED	05	388998
0	0							
FURNITURE BRANDS INTL INC	COM	360921100	483	25364	SH	DEFINED	08	25364
0	0							
G & K SVCS INC	CL A	361268105	7416	203578	SH	DEFINED	01	198324
4200	1054							
G & K SVCS INC	CL A	361268105	153	4200	SH	OTHER	01	0
0	4200							
G & K SVCS INC	CL A	361268105	9867	270856	SH	DEFINED	05	214582
0	56274							
GAMCO INVESTORS INC	COM	361438104	3	67	SH	DEFINED	01	67
0	0							
GAMCO INVESTORS INC	COM	361438104	38	1000	SH	OTHER	01	0
1000	0							
GAMCO INVESTORS INC	COM	361438104	190	4980	SH	DEFINED	05	4980
0	0							
GAMCO INVESTORS INC	COM	361438104	59	1556	SH	DEFINED	08	1556
0	0							
GATX CORP	COM	361448103	10337	249876	SH	DEFINED	01	249255
621	0							
GATX CORP	COM	361448103	1103	26665	SH	OTHER	01	0
25479	1186							
GATX CORP	COM	361448103	16189	391326	SH	DEFINED	05	391326
0	0							
GATX CORP	COM	361448103	1302	31476	SH	DEFINED	08	31476
0	0							
G B & T BANCSHARES INC	COM	361462104	1	69	SH	DEFINED	01	69
0	0							
G B & T BANCSHARES INC	COM	361462104	240	11409	SH	DEFINED	05	11409
0	0							
GMH CMNTYS TR	COM	36188G102	51	4054	SH	DEFINED	01	2054
0	2000							
GMH CMNTYS TR	COM	36188G102	442	35007	SH	DEFINED	05	35007
0	0							

GMH CMNTYS TR 0 0	COM	36188G102	22	1729 SH	DEFINED 08	1729
GABELLI EQUITY TR INC 0 0	COM	362397101	65	7425 SH	DEFINED 01	7425
GABELLI EQUITY TR INC 0 0	COM	362397101	63	7215 SH	OTHER 01	7215
GALLAGHER ARTHUR J & CO 1500 5348	COM	363576109	3565	133669 SH	DEFINED 01	126821
GALLAGHER ARTHUR J & CO 0 9002	COM	363576109	240	9002 SH	OTHER 01	0
GALLAGHER ARTHUR J & CO 0 1025	COM	363576109	14405	540128 SH	DEFINED 05	539103
GALLAGHER ARTHUR J & CO 0 0	COM	363576109	1336	50098 SH	DEFINED 08	50098
GALLAHER GROUP PLC 0 0	SPONSORED ADR	363595109	5437	83109 SH	DEFINED 01	83109
GALLAHER GROUP PLC 35342 5600	SPONSORED ADR	363595109	9175	140243 SH	OTHER 01	99301
GAMESTOP CORP NEW 702 3198	CL A	36467W109	5765	124562 SH	DEFINED 01	120662
GAMESTOP CORP NEW 0 6342	CL A	36467W109	294	6342 SH	OTHER 01	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	56254	1215513 SH	DEFINED 05	1215513
GAMESTOP CORP NEW 0 0	CL A	36467W109	1574	34020 SH	DEFINED 08	34020
GAMESTOP CORP NEW 0 0	CL A	36467W109	926	20000 SH	CALL DEFINED 08	20000
GAMESTOP CORP NEW 302 1652	CL B	36467W208	135	3025 SH	DEFINED 01	1071
GAMESTOP CORP NEW 0 895	CL B	36467W208	40	895 SH	OTHER 01	0
GAMESTOP CORP NEW 0 0	CL B	36467W208	34	750 SH	DEFINED 05	750
GAMESTOP CORP NEW 0 0	CL B	36467W208	54	1210 SH	DEFINED 08	1210
GAMESTOP CORP NEW 0 75000	CL B	36467W208	3353	75000 SH	OTHER 17	0
GANNETT INC 0 0	COM	364730101	33539	590172 SH	DEFINED 01	590172
GANNETT INC 99994 15532	COM	364730101	15570	273968 SH	OTHER 01	158442
GANNETT INC 0 231200	COM	364730101	23463	412863 SH	DEFINED 05	181663
GANNETT INC 0 0	COM	364730101	3773	66393 SH	DEFINED 08	66393
GAP INC DEL 0 0	COM	364760108	20232	1067660 SH	DEFINED 01	1067660
GAP INC DEL 0 0	COM	364760108	4264	225000 SH	CALL DEFINED 01	225000
GAP INC DEL 0 0	COM	364760108	4264	225000 SH	PUT DEFINED 01	225000
GAP INC DEL 23200 27414	COM	364760108	1630	86034 SH	OTHER 01	35420
GAP INC DEL 0 0	COM	364760108	11686	616672 SH	DEFINED 05	616672
GAP INC DEL 0 0	COM	364760108	3555	187579 SH	DEFINED 08	187579
GAP INC DEL 0 0	COM	364760108	43	2293 SH	DEFINED 17	2293
GARDNER DENVER INC 0 0	COM	365558105	674	20365 SH	DEFINED 01	20365
GARDNER DENVER INC 1950 511	COM	365558105	103	3109 SH	OTHER 01	648
GARDNER DENVER INC 0 0	COM	365558105	9066	274050 SH	DEFINED 05	274050
GARTNER INC 0 0	COM	366651107	302	17172 SH	DEFINED 01	17172
GARTNER INC 0 1000	COM	366651107	22	1234 SH	OTHER 01	234
GARTNER INC 0 2000	COM	366651107	2491	141593 SH	DEFINED 05	139593
GARTNER INC 0 0	COM	366651107	454	25810 SH	DEFINED 08	25810
GASCO ENERGY INC 0 0	COM	367220100	119	44186 SH	DEFINED 01	44186
GASCO ENERGY INC 0 0	COM	367220100	6	2057 SH	DEFINED 08	2057
GATEWAY INC 0 0	COM	367626108	1	270 SH	DEFINED 01	270
GATEWAY INC 180 400	COM	367626108	1	680 SH	OTHER 01	100
GATEWAY INC 0 0	COM	367626108	432	228456 SH	DEFINED 05	228456
GATEWAY INC	NOTE	2.000%1367626AD0	11397	14450000 PRN	DEFINED 08	14450000



GENERAL ELECTRIC CO 0 438740	COM	369604103	705513	19986212	SH	DEFINED	05	19547472
GENERAL ELECTRIC CO 0 0	COM	369604103	107020	3031716	SH	DEFINED	08	3031716
GENERAL ELECTRIC CO 0 0	COM	369604103	14621	414200	SH	CALL	DEFINED	08 414200
GENERAL ELECTRIC CO 0 0	COM	369604103	7060	200000	SH	PUT	DEFINED	08 200000
GENERAL ELECTRIC CO 0 0	COM	369604103	3	74	SH	DEFINED	17	74
GENERAL ELECTRIC CO 0 0	COM	369604103	118961	3370000	SH	CALL	DEFINED	17 3370000
GENERAL ELECTRIC CO 0 0	COM	369604103	76601	2170000	SH	PUT	DEFINED	17 2170000
GENERAL ELECTRIC CO 0 400000	COM	369604103	14120	400000	SH	OTHER	17	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	5009	105126	SH	DEFINED	01	105126
GENERAL GROWTH PPTYS INC 83660 10565	COM	370021107	4961	104110	SH	OTHER	01	9885
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	67084	1407845	SH	DEFINED	05	1407845
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	51	1076	SH	DEFINED	08	1076
GENERAL MLS INC 0 0	COM	370334104	45225	799031	SH	DEFINED	01	799031
GENERAL MLS INC 418218 60037	COM	370334104	46730	825621	SH	OTHER	01	347366
GENERAL MLS INC 0 264885	COM	370334104	53570	946462	SH	DEFINED	05	681577
GENERAL MLS INC 0 0	COM	370334104	10114	178687	SH	DEFINED	08	178687
GENERAL MTRS CORP 0 0	COM	370442105	4736	142390	SH	DEFINED	01	142390
GENERAL MTRS CORP 0 0	COM	370442105	10976	330000	SH	CALL	DEFINED	01 330000
GENERAL MTRS CORP 0 0	COM	370442105	16963	510000	SH	PUT	DEFINED	01 510000
GENERAL MTRS CORP 29758 9602	COM	370442105	3009	90456	SH	OTHER	01	51096
GENERAL MTRS CORP 0 0	COM	370442105	11289	339422	SH	DEFINED	05	339422
GENERAL MTRS CORP 0 0	COM	370442105	4866	146290	SH	DEFINED	08	146290
GENERAL MTRS CORP 0 0	COM	370442105	92932	2794100	SH	CALL	DEFINED	08 2794100
GENERAL MTRS CORP 0 0	COM	370442105	121765	3661000	SH	PUT	DEFINED	08 3661000
GENERAL MTRS CORP 0 0	COM	370442105	16	476	SH	DEFINED	17	476
GENERAL MTRS CORP 0 0	COM	370442105	16630	500000	SH	PUT	DEFINED	17 500000
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	2937	127860	SH	DEFINED	01	127860
GENERAL MTRS CORP 0 0	DEB SR CV C	3370442717	15197	661586	SH	DEFINED	08	661586
GENERAL MTRS CORP 0 300000	DEB SR CV C	3370442717	6891	300000	SH	OTHER	17	0
GENERAL MTRS CORP 0 0	DEB SR CONV	B370442733	6056	301003	SH	DEFINED	08	301003
GENESCO INC 0 0	COM	371532102	208	6024	SH	DEFINED	01	6024
GENESCO INC 9253 0	COM	371532102	319	9253	SH	OTHER	01	0
GENESCO INC 0 0	COM	371532102	6646	192812	SH	DEFINED	05	192812
GENESCO INC 0 0	COM	371532102	120	3484	SH	DEFINED	08	3484
GENESCO INC 0 0	SDCV 4.125%	371532AN2	3337	2030000	PRN	DEFINED	08	2030000
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	2	187	SH	DEFINED	01	187
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	195	16536	SH	DEFINED	05	16536
GENESIS MICROCHIP INC DEL 0 0	COM	37184C103	10	816	SH	DEFINED	08	816
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	341	7159	SH	DEFINED	01	7159
GENESIS HEALTHCARE CORP 0 650	COM	37184D101	133	2800	SH	OTHER	01	2150
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	11710	245851	SH	DEFINED	05	245851
GENESIS HEALTHCARE CORP 0 0	COM	37184D101	3229	67795	SH	DEFINED	08	67795
GENTEX CORP	COM	371901109	300	21105	SH	DEFINED	01	21105



GERDAU S A 0 0	SPONSORED ADR373737105	1220	90000 SH	CALL	DEFINED 08	90000
GERON CORP 0 0	COM 374163103	5	843 SH		DEFINED 01	843
GERON CORP 0 300	COM 374163103	19	3000 SH		OTHER 01	2700
GERON CORP 0 0	COM 374163103	188	30034 SH		DEFINED 05	30034
GERON CORP 0 0	COM 374163103	627	100033 SH		DEFINED 08	100033
GETTY IMAGES INC 0 2080	COM 374276103	504	10148 SH		DEFINED 01	8068
GETTY IMAGES INC 0 0	COM 374276103	1209	24330 SH		DEFINED 05	24330
GETTY IMAGES INC 0 0	COM 374276103	100	2007 SH		DEFINED 08	2007
GETTY RLTY CORP NEW 0 0	COM 374297109	90	3057 SH		DEFINED 01	3057
GETTY RLTY CORP NEW 0 0	COM 374297109	81	2770 SH		OTHER 01	2770
GETTY RLTY CORP NEW 0 0	COM 374297109	5685	194170 SH		DEFINED 05	194170
GETTY RLTY CORP NEW 0 0	COM 374297109	108	3672 SH		DEFINED 08	3672
GEVITY HR INC 43200 26735	COM 374393106	2837	124530 SH		DEFINED 01	54595
GEVITY HR INC 0 53200	COM 374393106	1212	53200 SH		OTHER 01	0
GEVITY HR INC 0 0	COM 374393106	2632	115525 SH		DEFINED 05	115525
GIANT INDS INC 0 0	COM 374508109	42	516 SH		DEFINED 01	516
GIANT INDS INC 0 80	COM 374508109	6	80 SH		OTHER 01	0
GIANT INDS INC 0 0	COM 374508109	724	8913 SH		DEFINED 05	8913
GIANT INDS INC 0 0	COM 374508109	25	313 SH		DEFINED 08	313
GIBRALTAR INDS INC 0 0	COM 374689107	2	73 SH		DEFINED 01	73
GIBRALTAR INDS INC 0 0	COM 374689107	474	21356 SH		DEFINED 05	21356
GIBRALTAR INDS INC 0 0	COM 374689107	51	2300 SH		DEFINED 08	2300
GILEAD SCIENCES INC 0 0	COM 375558103	228628	3324537 SH		DEFINED 01	3324537
GILEAD SCIENCES INC 20055 14610	COM 375558103	6015	87464 SH		OTHER 01	52799
GILEAD SCIENCES INC 0 0	COM 375558103	23701	344638 SH		DEFINED 05	344638
GILEAD SCIENCES INC 0 0	COM 375558103	8775	127606 SH		DEFINED 08	127606
GILEAD SCIENCES INC 0 0	COM 375558103	46193	671700 SH	CALL	DEFINED 08	671700
GILEAD SCIENCES INC 0 0	COM 375558103	59012	858100 SH	PUT	DEFINED 08	858100
GILEAD SCIENCES INC 0 800000	COM 375558103	55016	800000 SH		OTHER 17	0
GLACIER BANCORP INC NEW 0 0	COM 37637Q105	161	4710 SH		DEFINED 01	4710
GLACIER BANCORP INC NEW 3625 500	COM 37637Q105	141	4125 SH		OTHER 01	0
GLACIER BANCORP INC NEW 0 0	COM 37637Q105	4419	129317 SH		DEFINED 05	129317
GLACIER BANCORP INC NEW 0 0	COM 37637Q105	69	2011 SH		DEFINED 08	2011
GLADSTONE CAPITAL CORP 0 0	COM 376535100	14	625 SH		DEFINED 01	625
GLADSTONE CAPITAL CORP 0 0	COM 376535100	219	9959 SH		DEFINED 05	9959
GLAMIS GOLD LTD 0 0	COM 376775102	896	22715 SH		DEFINED 01	22715
GLAMIS GOLD LTD 230 0	COM 376775102	29	748 SH		OTHER 01	518
GLAMIS GOLD LTD 0 0	COM 376775102	4	100 SH		DEFINED 08	100
GLATFELTER 0 6600	COM 377316104	1559	115047 SH		DEFINED 01	108447
GLATFELTER 0 4900	COM 377316104	66	4900 SH		OTHER 01	0
GLATFELTER 0 130245	COM 377316104	17092	1261393 SH		DEFINED 05	1131148
GLATFELTER 0 0	COM 377316104	274	20240 SH		DEFINED 08	20240
GLAXOSMITHKLINE PLC	SPONSORED ADR37733W105	149489	2808352 SH		DEFINED 01	2808352





GOLDEN TELECOM INC 0 0	COM	38122G107	76	2500 SH	DEFINED 08	2500
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	11847	153361 SH	DEFINED 01	153361
GOLDEN WEST FINL CORP DEL 19118 16200	COM	381317106	4787	61972 SH	OTHER 01	26654
GOLDEN WEST FINL CORP DEL 0 201	COM	381317106	125643	1626446 SH	DEFINED 05	1626245
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	11988	155183 SH	DEFINED 08	155183
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	3476	45000 SH	CALL DEFINED 08	45000
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	9548	123600 SH	PUT DEFINED 08	123600
GOLDEN WEST FINL CORP DEL 0 2081937	COM	381317106	160830	2081937 SH	OTHER 17	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	486	2870 SH	DEFINED	2870
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	52700	311520 SH	DEFINED 01	311520
GOLDMAN SACHS GROUP INC 41533 53657	COM	38141G104	19388	114608 SH	OTHER 01	19418
GOLDMAN SACHS GROUP INC 0 337200	COM	38141G104	151511	895612 SH	DEFINED 05	558412
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	19802	117053 SH	DEFINED 08	117053
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	48772	288300 SH	CALL DEFINED 08	288300
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	44830	265000 SH	PUT DEFINED 08	265000
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	15970	94400 SH	CALL DEFINED 17	94400
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	4906	29000 SH	PUT DEFINED 17	29000
GOODRICH CORP 0 0	COM	382388106	1609	39703 SH	DEFINED 01	39703
GOODRICH CORP 2450 2774	COM	382388106	325	8024 SH	OTHER 01	2800
GOODRICH CORP 0 150	COM	382388106	34143	842621 SH	DEFINED 05	842471
GOODRICH CORP 0 0	COM	382388106	1391	34341 SH	DEFINED 08	34341
GOODMAN GLOBAL INC 0 0	COM	38239A100	43	3251 SH	DEFINED 01	3251
GOODMAN GLOBAL INC 0 0	COM	38239A100	34	2530 SH	OTHER 01	2530
GOODMAN GLOBAL INC 0 0	COM	38239A100	2783	208495 SH	DEFINED 05	208495
GOODMAN GLOBAL INC 0 0	COM	38239A100	52	3900 SH	DEFINED 08	3900
GOODRICH PETE CORP 0 0	COM NEW	382410405	318	10567 SH	DEFINED 01	10567
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	325	22383 SH	DEFINED 01	22383
GOODYEAR TIRE & RUBR CO 715 0	COM	382550101	63	4357 SH	OTHER 01	3642
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1245	85882 SH	DEFINED 05	85882
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	2333	160921 SH	DEFINED 08	160921
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1552	107000 SH	CALL DEFINED 08	107000
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	6158	424700 SH	PUT DEFINED 08	424700
GOOGLE INC 0 0	CL A	38259P508	44905	111732 SH	DEFINED 01	111732
GOOGLE INC 2914 14469	CL A	38259P508	8080	20104 SH	OTHER 01	2721
GOOGLE INC 0 0	CL A	38259P508	103597	257767 SH	DEFINED 05	257767
GOOGLE INC 0 0	CL A	38259P508	136331	339217 SH	DEFINED 08	339217
GOOGLE INC 0 0	CL A	38259P508	36332	90400 SH	CALL DEFINED 08	90400
GOOGLE INC 0 0	CL A	38259P508	82832	206100 SH	PUT DEFINED 08	206100
GOOGLE INC 0 0	CL A	38259P508	1	2 SH	DEFINED 17	2
GORMAN RUPP CO 0 0	COM	383082104	1	30 SH	DEFINED 01	30
GORMAN RUPP CO 212837 0	COM	383082104	6960	212837 SH	OTHER 01	0
GORMAN RUPP CO 0 0	COM	383082104	263	8048 SH	DEFINED 05	8048
GRACE W R & CO DEL NEW	COM	38388F108	42	3161 SH	DEFINED 01	2861



GREATBATCH INC 0 19600	COM	39153L106	7170	316967 SH	DEFINED 05	297367
GREATBATCH INC 0 0	COM	39153L106	631	27912 SH	DEFINED 08	27912
GREATER BAY BANCORP 0 0	COM	391648102	292	10363 SH	DEFINED 01	10363
GREATER BAY BANCORP 0 0	COM	391648102	4770	169104 SH	DEFINED 05	169104
GREATER BAY BANCORP 0 0	COM	391648102	651	23060 SH	DEFINED 08	23060
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	225	6733 SH	DEFINED 01	6733
GREEN MOUNTAIN PWR CORP 5500 0	COM	393154109	184	5500 SH	OTHER 01	0
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	722	21650 SH	DEFINED 05	21650
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	1	25 SH	DEFINED 08	25
GREENBRIER COS INC 0 0	COM	393657101	290	10000 SH	DEFINED	10000
GREENBRIER COS INC 0 0	COM	393657101	1	30 SH	DEFINED 01	30
GREENBRIER COS INC 0 0	COM	393657101	217	7465 SH	DEFINED 05	7465
GREENBRIER COS INC 0 0	COM	393657101	862	29700 SH	DEFINED 08	29700
GREENBRIER COS INC 0 0	NOTE 2.375%	393657AD3	590	637000 PRN	DEFINED 08	637000
GREENE CNTY BANCSHARES INC 0 0	COM NEW	394361208	1	38 SH	DEFINED 01	38
GREENE CNTY BANCSHARES INC 0 0	COM NEW	394361208	280	7659 SH	DEFINED 05	7659
GREENHILL & CO INC 0 1148	COM	395259104	894	13342 SH	DEFINED 01	12194
GREENHILL & CO INC 0 2130	COM	395259104	143	2130 SH	OTHER 01	0
GREENHILL & CO INC 0 0	COM	395259104	14521	216666 SH	DEFINED 05	216666
GREENHILL & CO INC 0 0	COM	395259104	23	342 SH	DEFINED 08	342
GREIF INC 140 2200	CL A	397624107	3566	44511 SH	DEFINED 01	42171
GREIF INC 0 2100	CL A	397624107	168	2100 SH	OTHER 01	0
GREIF INC 0 74200	CL A	397624107	37254	465040 SH	DEFINED 05	390840
GREY WOLF INC 0 0	COM	397888108	133	19922 SH	DEFINED 01	19922
GREY WOLF INC 0 0	COM	397888108	69	10380 SH	OTHER 01	10380
GREY WOLF INC 0 0	COM	397888108	5223	781850 SH	DEFINED 05	781850
GREY WOLF INC 0 0	COM	397888108	1535	229729 SH	DEFINED 08	229729
GREY WOLF INC 0 0	NOTE 3.750%	397888AD0	8677	7448000 PRN	DEFINED 08	7448000
GRIFFON CORP 0 0	COM	398433102	79	3318 SH	DEFINED 01	3318
GRIFFON CORP 0 0	COM	398433102	2608	109241 SH	DEFINED 05	109241
GRIFFON CORP 0 0	COM	398433102	8	356 SH	DEFINED 08	356
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	13388	268293 SH	DEFINED 01	268293
GROUP 1 AUTOMOTIVE INC 14500 0	COM	398905109	724	14500 SH	OTHER 01	0
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	5413	108483 SH	DEFINED 05	108483
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	1931	38700 SH	DEFINED 08	38700
GROUPE DANONE 0 0	SPONSORED ADR	399449107	434	14644 SH	DEFINED 01	14644
GROUPE DANONE 0 334	SPONSORED ADR	399449107	31	1034 SH	OTHER 01	700
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	14626	2233000 SH	DEFINED 05	2233000
GRUPO TELEVISIA SA DE CV 0 13100	SP ADR REP	OR40049J206	1110	52200 SH	DEFINED 01	39100
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	12479	586960 SH	DEFINED 05	586960
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	4437	208692 SH	DEFINED 08	208692
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	5504	258900 SH	PUT DEFINED 08	258900
GUITAR CTR MGMT INC	COM	402040109	404	9051 SH	DEFINED 01	5136



HAEMONETICS CORP 6174 0	COM		405024100	1661	35497 SH	DEFINED 01	29323
HAEMONETICS CORP 6284 9996	COM		405024100	762	16280 SH	OTHER 01	0
HAEMONETICS CORP 0 25100	COM		405024100	25860	552555 SH	DEFINED 05	527455
HAIN CELESTIAL GROUP INC 0 0	COM		405217100	252	9840 SH	DEFINED 01	9840
HAIN CELESTIAL GROUP INC 10700 0	COM		405217100	386	15112 SH	OTHER 01	4412
HAIN CELESTIAL GROUP INC 0 0	COM		405217100	4029	157622 SH	DEFINED 05	157622
HAIN CELESTIAL GROUP INC 0 0	COM		405217100	126	4928 SH	DEFINED 08	4928
HALLIBURTON CO 0 0	COM		406216101	34032	1196200 SH	DEFINED	1196200
HALLIBURTON CO 0 0	COM		406216101	33040	1161323 SH	DEFINED 01	1161323
HALLIBURTON CO 156842 78006	COM		406216101	9369	329301 SH	OTHER 01	94453
HALLIBURTON CO 0 565	COM		406216101	111601	3922710 SH	DEFINED 05	3922145
HALLIBURTON CO 0 0	COM		406216101	7571	266121 SH	DEFINED 08	266121
HALLIBURTON CO 0 0	COM		406216101	20814	731600 SH CALL	DEFINED 08	731600
HALLIBURTON CO 0 0	COM		406216101	10544	370600 SH PUT	DEFINED 08	370600
HALLIBURTON CO 0 0	NOTE	3.125%	406216AM3	8	5000 PRN	DEFINED 01	5000
HALLIBURTON CO 0 0	NOTE	3.125%	406216AM3	11441	7264000 PRN	DEFINED 08	7264000
HALOZYME THERAPEUTICS INC 0 0	COM		40637H109	53	20000 SH	DEFINED 01	20000
HAMPSHIRE GROUP LTD 0 0	COM		408859106	56	4500 SH	DEFINED 01	4500
HAMPSHIRE GROUP LTD 0 0	COM		408859106	46	3700 SH	OTHER 01	3700
HAMPSHIRE GROUP LTD 0 0	COM		408859106	3587	289760 SH	DEFINED 05	289760
HANCOCK FABRICS INC 0 0	COM		409900107	7	2325 SH	DEFINED 01	2325
HANCOCK FABRICS INC 0 0	COM		409900107	171	59700 SH	DEFINED 05	59700
HANCOCK FABRICS INC 0 0	COM		409900107	3	942 SH	DEFINED 08	942
HANCOCK HLDG CO 410 0	COM		410120109	761	14204 SH	DEFINED 01	13794
HANCOCK HLDG CO 250 0	COM		410120109	13	250 SH	OTHER 01	0
HANCOCK HLDG CO 0 0	COM		410120109	7952	148498 SH	DEFINED 05	148498
HANESBRANDS INC 0 0	COM		410345102	1	30 SH	DEFINED 01	30
HANESBRANDS INC 0 0	COM		410345102	5291	235073 SH	DEFINED 05	235073
HANESBRANDS INC 0 0	COM		410345102	968	43000 SH	DEFINED 08	43000
HANMI FINL CORP 0 0	COM		410495105	192	9774 SH	DEFINED 01	9774
HANMI FINL CORP 20400 500	COM		410495105	410	20900 SH	OTHER 01	0
HANMI FINL CORP 0 0	COM		410495105	3546	180939 SH	DEFINED 05	180939
HANOVER COMPRESSOR CO 175 596	COM		410768105	250	13741 SH	DEFINED 01	12970
HANOVER COMPRESSOR CO 0 250	COM		410768105	5	250 SH	OTHER 01	0
HANOVER COMPRESSOR CO 0 0	COM		410768105	6243	342659 SH	DEFINED 05	342659
HANOVER COMPRESSOR CO 0 0	COM		410768105	851	46690 SH	DEFINED 08	46690
HANOVER COMPRESSOR CO 0 0	NOTE	4.750%	410768AE5	21	15000 PRN	DEFINED 01	15000
HANOVER COMPRESSOR CO 0 0	NOTE	4.750%	410768AE5	3432	2460000 PRN	DEFINED 05	2460000
HANOVER INS GROUP INC 200 3405	COM		410867105	1331	29826 SH	DEFINED 01	26221
HANOVER INS GROUP INC 0 3565	COM		410867105	159	3565 SH	OTHER 01	0
HANOVER INS GROUP INC 0 0	COM		410867105	15328	343453 SH	DEFINED 05	343453
HANOVER INS GROUP INC 0 0	COM		410867105	1273	28520 SH	DEFINED 08	28520
HANSEN NAT CORP	COM		411310105	451	13900 SH	DEFINED 01	13900



HARRIS CORP DEL 0 0	COM	413875105	25832	580624 SH	DEFINED 05	580624
HARRIS CORP DEL 0 0	COM	413875105	3753	84364 SH	DEFINED 08	84364
HARRIS INTERACTIVE INC 0 0	COM	414549105	74	12086 SH	DEFINED 01	12086
HARRIS INTERACTIVE INC 0 0	COM	414549105	206	33810 SH	DEFINED 05	33810
HARSCO CORP 0 0	COM	415864107	4788	61656 SH	DEFINED 01	61656
HARSCO CORP 5041 100	COM	415864107	663	8541 SH	OTHER 01	3400
HARSCO CORP 0 0	COM	415864107	37496	482883 SH	DEFINED 05	482883
HARSCO CORP 0 0	COM	415864107	1713	22055 SH	DEFINED 08	22055
HARTE-HANKS INC 0 0	COM	416196103	207	7860 SH	DEFINED 01	7860
HARTE-HANKS INC 400 0	COM	416196103	11	400 SH	OTHER 01	0
HARTE-HANKS INC 0 0	COM	416196103	3209	121792 SH	DEFINED 05	121792
HARTE-HANKS INC 0 0	COM	416196103	734	27853 SH	DEFINED 08	27853
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	221589	2554338 SH	DEFINED 01	2554338
HARTFORD FINL SVCS GROUP INC 195464 128821	COM	416515104	67069	773124 SH	OTHER 01	448839
HARTFORD FINL SVCS GROUP INC 0 515	COM	416515104	138115	1592106 SH	DEFINED 05	1591591
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	7969	91862 SH	DEFINED 08	91862
HARTFORD FINL SVCS GROUP INC 0 160000	COM	416515104	13880	160000 SH	OTHER 17	0
HARTMARX CORP 0 0	COM	417119104	71	10436 SH	DEFINED 01	10436
HARTMARX CORP 0 0	COM	417119104	46	6782 SH	OTHER 01	6782
HARTMARX CORP 0 0	COM	417119104	3801	561511 SH	DEFINED 05	561511
HARTMARX CORP 0 0	COM	417119104	7	978 SH	DEFINED 08	978
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	170	6274 SH	DEFINED 01	6274
HARVEST ENERGY TR 0 4550	TRUST UNIT	41752X101	252	9300 SH	OTHER 01	4750
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	60	5752 SH	DEFINED 01	5752
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	48	4600 SH	OTHER 01	4600
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	4082	394369 SH	DEFINED 05	394369
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	26	2492 SH	DEFINED 08	2492
HASBRO INC 0 0	COM	418056107	1510	66389 SH	DEFINED 01	66389
HASBRO INC 5800 2775	COM	418056107	295	12962 SH	OTHER 01	4387
HASBRO INC 0 0	COM	418056107	20439	898417 SH	DEFINED 05	898417
HASBRO INC 0 0	COM	418056107	963	42322 SH	DEFINED 08	42322
HAVERTY FURNITURE INC 8394 0	COM	419596101	1718	107692 SH	DEFINED 01	99298
HAVERTY FURNITURE INC 5606 8394	COM	419596101	223	14000 SH	OTHER 01	0
HAVERTY FURNITURE INC 0 22222	COM	419596101	3061	191922 SH	DEFINED 05	169700
HAVERTY FURNITURE INC 0 0	COM	419596101	48	3000 SH	DEFINED 08	3000
HAVERTY FURNITURE INC 0 0	CL A	419596200	1775	111132 SH	DEFINED 01	111132
HAVERTY FURNITURE INC 211004 0	CL A	419596200	3370	211004 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 220 0	COM	419870100	55414	2047820 SH	DEFINED 01	2047600
HAWAIIAN ELEC INDUSTRIES 2680 5050	COM	419870100	209	7730 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	25096	927431 SH	DEFINED 05	927431
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	1337	49419 SH	DEFINED 08	49419
HAWK CORP 0 4346	CL A	420089104	487	37716 SH	DEFINED 01	33370
HAWK CORP	CL A	420089104	2480	192284 SH	DEFINED 05	141058





HEARTLAND EXPRESS INC 0 0	COM	422347104	46	2948 SH	DEFINED 08	2948
HEARTLAND FINL USA INC 0 0	COM	42234Q102	1	35 SH	DEFINED 01	35
HEARTLAND FINL USA INC 0 0	COM	42234Q102	328	12780 SH	DEFINED 05	12780
HEARTLAND FINL USA INC 0 0	COM	42234Q102	40	1561 SH	DEFINED 08	1561
HEARTLAND PMT SYS INC 0 0	COM	42235N108	2	94 SH	DEFINED 01	94
HEARTLAND PMT SYS INC 0 0	COM	42235N108	90	3450 SH	OTHER 01	3450
HEARTLAND PMT SYS INC 0 0	COM	42235N108	2956	113710 SH	DEFINED 05	113710
HECLA MNG CO 0 4840	COM	422704106	624	108756 SH	DEFINED 01	103916
HECLA MNG CO 0 4210	COM	422704106	24	4210 SH	OTHER 01	0
HECLA MNG CO 0 111500	COM	422704106	2485	432850 SH	DEFINED 05	321350
HECLA MNG CO 0 0	COM	422704106	2	426 SH	DEFINED 08	426
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	141	3910 SH	DEFINED 01	3910
HEIDRICK & STRUGGLES INTL IN 8200 300	COM	422819102	306	8500 SH	OTHER 01	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	2303	63976 SH	DEFINED 05	63976
HEINZ H J CO 0 0	COM	423074103	26168	624087 SH	DEFINED 01	624087
HEINZ H J CO 114625 53498	COM	423074103	20515	489273 SH	OTHER 01	321150
HEINZ H J CO 0 430500	COM	423074103	40967	977029 SH	DEFINED 05	546529
HEINZ H J CO 0 0	COM	423074103	3589	85595 SH	DEFINED 08	85595
HEINZ H J CO 0 0	COM	423074103	2097	50000 SH	CALL DEFINED 08	50000
HEINZ H J CO 0 400000	COM	423074103	16772	400000 SH	OTHER 17	0
HELIX ENERGY SOLUTIONS GRP I 9260 0	COM	42330P107	1378	41250 SH	DEFINED 01	31990
HELIX ENERGY SOLUTIONS GRP I 23740 9260	COM	42330P107	1102	33000 SH	OTHER 01	0
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	10638	318493 SH	DEFINED 05	318493
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	867	25946 SH	DEFINED 08	25946
HELMERICH & PAYNE INC 0 0	COM	423452101	603	26200 SH	DEFINED 01	26200
HELMERICH & PAYNE INC 50 800	COM	423452101	38	1650 SH	OTHER 01	800
HELMERICH & PAYNE INC 0 0	COM	423452101	5928	257420 SH	DEFINED 05	257420
HELMERICH & PAYNE INC 0 0	COM	423452101	1325	57523 SH	DEFINED 08	57523
HENRY JACK & ASSOC INC 0 0	COM	426281101	541	24822 SH	DEFINED 01	24822
HENRY JACK & ASSOC INC 325 0	COM	426281101	23	1075 SH	OTHER 01	750
HENRY JACK & ASSOC INC 0 0	COM	426281101	4183	191987 SH	DEFINED 05	191987
HENRY JACK & ASSOC INC 0 0	COM	426281101	774	35500 SH	DEFINED 08	35500
HERCULES INC 0 0	COM	427056106	523	33191 SH	DEFINED 01	33191
HERCULES INC 5200 8000	COM	427056106	374	23700 SH	OTHER 01	10500
HERCULES INC 0 0	COM	427056106	1973	125118 SH	DEFINED 05	125118
HERCULES INC 0 0	COM	427056106	465	29489 SH	DEFINED 08	29489
HERITAGE PPTY INVNT TR INC 0 0	COM	42725M107	16183	443847 SH	DEFINED 01	443847
HERITAGE PPTY INVNT TR INC 0 0	COM	42725M107	908	24906 SH	DEFINED 05	24906
HERITAGE PPTY INVNT TR INC 0 862630	COM	42725M107	31451	862630 SH	OTHER 17	0
HERLEY INDS INC DEL 0 0	COM	427398102	12	963 SH	DEFINED 01	963
HERLEY INDS INC DEL 0 0	COM	427398102	133	10741 SH	DEFINED 05	10741
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	1	56 SH	DEFINED 01	56
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	267	27859 SH	DEFINED 05	27859

0	0							
HERSHEY CO		COM	427866108	12536	234537	SH	DEFINED 01	234537
0	0							
HERSHEY CO		COM	427866108	15332	286847	SH	OTHER 01	218844
51324	16679							
HERSHEY CO		COM	427866108	19817	370750	SH	DEFINED 05	370750
0	0							
HERSHEY CO		COM	427866108	2413	45153	SH	DEFINED 08	45153
0	0							
HESS CORP		COM	42809H107	10323	249237	SH	DEFINED 01	249237
0	0							
HESS CORP		COM	42809H107	4473	108000	SH	PUT DEFINED 01	108000
0	0							
HESS CORP		COM	42809H107	2102	50739	SH	OTHER 01	3125
40914	6700							
HESS CORP		COM	42809H107	108874	2628545	SH	DEFINED 05	2086445
0	542100							
HESS CORP		COM	42809H107	2578	62229	SH	DEFINED 08	62229
0	0							
HESS CORP		COM	42809H107	8284	200000	SH	OTHER 17	0
0	200000							
HESS CORP		PFD CV ACES	742809H206	151	1450	SH	DEFINED 01	1450
0	0							
HESS CORP		PFD CV ACES	742809H206	3311	31818	SH	DEFINED 08	31818
0	0							
HEWITT ASSOCS INC		COM	42822Q100	59	2415	SH	DEFINED 01	2415
0	0							
HEWITT ASSOCS INC		COM	42822Q100	15	600	SH	OTHER 01	600
0	0							
HEWITT ASSOCS INC		COM	42822Q100	525	21628	SH	DEFINED 08	21628
0	0							
HEWLETT PACKARD CO		COM	428236103	31037	845933	SH	DEFINED	845933
0	0							
HEWLETT PACKARD CO		COM	428236103	235898	6429488	SH	DEFINED 01	6429488
0	0							
HEWLETT PACKARD CO		COM	428236103	142563	3885620	SH	OTHER 01	2238019
746108	901493							
HEWLETT PACKARD CO		COM	428236103	344358	9385596	SH	DEFINED 05	7760126
0	1625470							
HEWLETT PACKARD CO		COM	428236103	99359	2708081	SH	DEFINED 08	2708081
0	0							
HEWLETT PACKARD CO		COM	428236103	11447	312000	SH	CALL DEFINED 08	312000
0	0							
HEWLETT PACKARD CO		COM	428236103	48053	1309700	SH	PUT DEFINED 08	1309700
0	0							
HEWLETT PACKARD CO		COM	428236103	2404	65528	SH	DEFINED 17	65528
0	0							
HEWLETT PACKARD CO		COM	428236103	20180	550000	SH	OTHER 17	0
0	550000							
HEXCEL CORP NEW		COM	428291108	395	27928	SH	DEFINED 01	22858
0	5070							
HEXCEL CORP NEW		COM	428291108	112	7910	SH	OTHER 01	0
0	7910							
HEXCEL CORP NEW		COM	428291108	6395	451930	SH	DEFINED 05	451930
0	0							
HI / FN INC		COM	428358105	532	113003	SH	DEFINED 01	101153
0	11850							
HI / FN INC		COM	428358105	3239	687650	SH	DEFINED 05	544150
0	143500							
HI-TECH PHARMACAL INC		COM	42840B101	1407	111297	SH	DEFINED 01	108402
1395	1500							
HI-TECH PHARMACAL INC		COM	42840B101	8902	704293	SH	DEFINED 05	580893
0	123400							
HI-TECH PHARMACAL INC		COM	42840B101	80	6305	SH	DEFINED 08	6305
0	0							
HIBBETT SPORTING GOODS INC		COM	428565105	609	23281	SH	DEFINED 01	10449
3900	8932							
HIBBETT SPORTING GOODS INC		COM	428565105	214	8183	SH	OTHER 01	0
0	8183							
HIBBETT SPORTING GOODS INC		COM	428565105	6524	249195	SH	DEFINED 05	249195
0	0							
HIBBETT SPORTING GOODS INC		COM	428565105	31	1176	SH	DEFINED 08	1176
0	0							
HIGH INCOME OPPORTUNITY FD I		COM	42967Q105	210	33000	SH	DEFINED 01	33000
0	0							
HIGHLAND HOSPITALITY CORP		COM	430141101	87	6042	SH	DEFINED 01	6042
0	0							
HIGHLAND HOSPITALITY CORP		COM	430141101	70	4850	SH	OTHER 01	4850
0	0							
HIGHLAND HOSPITALITY CORP		COM	430141101	6202	432776	SH	DEFINED 05	432776
0	0							
HIGHLAND HOSPITALITY CORP		COM	430141101	63	4400	SH	DEFINED 08	4400
0	0							
HIGHWOODS PPTYS INC		COM	431284108	2013	54107	SH	DEFINED 01	54107
0	0							

HIGHWOODS PPTYS INC 3107 0	COM	431284108	1367	36741 SH	OTHER 01	33634
HIGHWOODS PPTYS INC 0 0	COM	431284108	6763	181749 SH	DEFINED 05	181749
HIGHWOODS PPTYS INC 0 0	COM	431284108	923	24800 SH	DEFINED 08	24800
HILAND PARTNERS L P 16000 0	UT LTD PARTNR	431291103	745	16000 SH	OTHER 01	0
HILB ROGAL & HOBBS CO 6050 0	COM	431294107	3058	71692 SH	DEFINED 01	65642
HILB ROGAL & HOBBS CO 50 7050	COM	431294107	303	7100 SH	OTHER 01	0
HILB ROGAL & HOBBS CO 0 79900	COM	431294107	14062	329712 SH	DEFINED 05	249812
HILLENBRAND INDS INC 0 0	COM	431573104	865	15175 SH	DEFINED 01	15175
HILLENBRAND INDS INC 25 0	COM	431573104	240	4207 SH	OTHER 01	4182
HILLENBRAND INDS INC 0 0	COM	431573104	8568	150369 SH	DEFINED 05	150369
HILLENBRAND INDS INC 0 0	COM	431573104	1759	30864 SH	DEFINED 08	30864
HILTON HOTELS CORP 3922 39304	COM	432848109	12055	432871 SH	DEFINED 01	389645
HILTON HOTELS CORP 0 18504	COM	432848109	515	18504 SH	OTHER 01	0
HILTON HOTELS CORP 0 0	COM	432848109	55493	1992556 SH	DEFINED 05	1992556
HILTON HOTELS CORP 0 0	COM	432848109	4352	156283 SH	DEFINED 08	156283
HILTON HOTELS CORP 0 0	COM	432848109	808	29000 SH	CALL DEFINED 08	29000
HILTON HOTELS CORP 0 0	NOTE 3.375%	432848AZ2	183	140000 PRN	DEFINED 01	140000
HILTON HOTELS CORP 0 0	NOTE 3.375%	432848AZ2	11689	8940000 PRN	DEFINED 05	8940000
HILTON HOTELS CORP 0 0	NOTE 3.375%	432848AZ2	2865	2191000 PRN	DEFINED 08	2191000
HITTITE MICROWAVE CORP 0 2985	COM	43365Y104	230	5166 SH	DEFINED 01	2181
HITTITE MICROWAVE CORP 0 2122	COM	43365Y104	94	2122 SH	OTHER 01	0
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	3996	89788 SH	DEFINED 05	89788
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	15	332 SH	DEFINED 08	332
HOLLY CORP 0 0	COM PAR \$0.01435758305	435902101	180	4154 SH	DEFINED 01	4154
HOLLY CORP 0 148	COM PAR \$0.01435758305	435902101	6	148 SH	OTHER 01	0
HOLLY CORP 0 0	COM PAR \$0.01435758305	435902101	277	6400 SH	DEFINED 05	6400
HOLLY CORP 0 0	COM PAR \$0.01435758305	435902101	152	3508 SH	DEFINED 08	3508
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	90	17000 SH	DEFINED 08	17000
HOLLIS-EDEN PHARMACEUTICALS 0 0	COM	435902101	235	44500 SH	PUT DEFINED 08	44500
HOLOGIC INC 0 0	COM	436440101	1126	25871 SH	DEFINED 01	25871
HOLOGIC INC 2973 0	COM	436440101	176	4034 SH	OTHER 01	1061
HOLOGIC INC 0 0	COM	436440101	16746	384789 SH	DEFINED 05	384789
HOLOGIC INC 0 0	COM	436440101	1704	39155 SH	DEFINED 08	39155
HOLOGIC INC 0 0	COM	436440101	2220	51000 SH	PUT DEFINED 08	51000
HOME DEPOT INC 0 0	COM	437076102	8555	235874 SH	DEFINED	235874
HOME DEPOT INC 0 0	COM	437076102	195842	5399558 SH	DEFINED 01	5399558
HOME DEPOT INC 0 0	COM	437076102	1277	35200 SH	CALL DEFINED 01	35200
HOME DEPOT INC 0 0	COM	437076102	1277	35200 SH	PUT DEFINED 01	35200
HOME DEPOT INC 781147 234167	COM	437076102	114292	3151133 SH	OTHER 01	2135819
HOME DEPOT INC 0 112988	COM	437076102	53241	1467895 SH	DEFINED 05	1354907
HOME DEPOT INC 0 0	COM	437076102	34125	940871 SH	DEFINED 08	940871
HOME DEPOT INC 0 0	COM	437076102	7254	200000 SH	CALL DEFINED 08	200000
HOME DEPOT INC	COM	437076102	1153	31800 SH	PUT DEFINED 08	31800



HORNBECK OFFSHORE SVCS INC N 5000 0	COM	440543106	168	5000 SH	OTHER 01	0
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	687	20521 SH	DEFINED 05	20521
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	127	3783 SH	DEFINED 08	3783
HOSPIRA INC 0 0	COM	441060100	6798	177634 SH	DEFINED 01	177634
HOSPIRA INC 59278 15326	COM	441060100	7793	203627 SH	OTHER 01	129023
HOSPIRA INC 0 0	COM	441060100	44955	1174671 SH	DEFINED 05	1174671
HOSPIRA INC 0 0	COM	441060100	1587	41458 SH	DEFINED 08	41458
HOSPIRA INC 0 0	COM	441060100	149	3900 SH	DEFINED 17	3900
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	1210	25627 SH	DEFINED 01	25627
HOSPITALITY PPTYS TR 2005 300	COM SH BEN IN	44106M102	241	5112 SH	OTHER 01	2807
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	8635	182951 SH	DEFINED 05	182951
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN	44106M102	1586	33600 SH	DEFINED 08	33600
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	2877	125475 SH	DEFINED 01	125475
HOST HOTELS & RESORTS INC 9001 9982	COM	44107P104	612	26689 SH	OTHER 01	7706
HOST HOTELS & RESORTS INC 0 84	COM	44107P104	44690	1948987 SH	DEFINED 05	1948903
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	459	20000 SH PUT	DEFINED 08	20000
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	1	59 SH	DEFINED 17	59
HOT TOPIC INC 0 8550	COM	441339108	965	86614 SH	DEFINED 01	78064
HOT TOPIC INC 0 104400	COM	441339108	6084	546162 SH	DEFINED 05	441762
HOUSTON EXPL CO 0 3430	COM	442120101	1647	29873 SH	DEFINED 01	26443
HOUSTON EXPL CO 0 770	COM	442120101	42	770 SH	OTHER 01	0
HOUSTON EXPL CO 0 52800	COM	442120101	16127	292425 SH	DEFINED 05	239625
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	230	7823 SH	DEFINED 01	7823
HOVNIANIAN ENTERPRISES INC 0 100	CL A	442487203	120	4100 SH	OTHER 01	4000
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	6657	226891 SH	DEFINED 05	226891
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	862	29379 SH	DEFINED 08	29379
HUB GROUP INC 1292 0	CL A	443320106	875	38430 SH	DEFINED 01	37138
HUB GROUP INC 31350 228	CL A	443320106	719	31578 SH	OTHER 01	0
HUB GROUP INC 0 0	CL A	443320106	9507	417340 SH	DEFINED 05	417340
HUB INTERNATIONAL LTD 0 5095	COM	44332P101	147	5095 SH	DEFINED 01	0
HUB INTERNATIONAL LTD 0 0	COM	44332P101	5916	204550 SH	DEFINED 05	204550
HUBBELL INC 0 0	CL B	443510201	1305	27250 SH	DEFINED 01	27250
HUBBELL INC 11691 3528	CL B	443510201	1207	25197 SH	OTHER 01	9978
HUBBELL INC 0 0	CL B	443510201	7134	148940 SH	DEFINED 05	148940
HUBBELL INC 0 0	CL B	443510201	1512	31568 SH	DEFINED 08	31568
HUDSON CITY BANCORP 0 0	COM	443683107	427	32246 SH	DEFINED 01	32246
HUDSON CITY BANCORP 0 3303	COM	443683107	44	3303 SH	OTHER 01	0
HUDSON CITY BANCORP 0 0	COM	443683107	1	100 SH	DEFINED 05	100
HUDSON CITY BANCORP 0 0	COM	443683107	2805	211700 SH	DEFINED 08	211700
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	247	9356 SH	DEFINED 01	9356
HUGOTON RTY TR TEX 2223 0	UNIT BEN INT	444717102	414	15706 SH	OTHER 01	13483
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	8	303 SH	DEFINED 05	303
HUMANA INC	COM	444859102	4002	60560 SH	DEFINED	60560



HYPERION SOLUTIONS CORP 0 0	COM	44914M104	67	1944 SH	DEFINED 08	1944
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	103	3000 SH	CALL DEFINED 08	3000
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	2013	70000 SH	DEFINED	70000
IAC INTERACTIVECORP 90 598	COM NEW	44919P300	9703	337361 SH	DEFINED 01	336673
IAC INTERACTIVECORP 0 2452	COM NEW	44919P300	71	2452 SH	OTHER 01	0
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	1930	67121 SH	DEFINED 05	67121
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	630	21900 SH	DEFINED 08	21900
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	1007	35000 SH	CALL DEFINED 08	35000
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	2588	90000 SH	PUT DEFINED 08	90000
IAC INTERACTIVECORP 0 0	COM NEW	44919P300	982	34150 SH	DEFINED 17	34150
ICO INC NEW 0 0	COM	449293109	132	20000 SH	DEFINED 05	20000
ICOS CORP 0 0	COM	449295104	129	5143 SH	DEFINED 01	5143
ICOS CORP 0 0	COM	449295104	56	2250 SH	OTHER 01	2250
ICOS CORP 0 0	COM	449295104	1665	66430 SH	DEFINED 05	66430
ICOS CORP 0 0	COM	449295104	4423	176500 SH	CALL DEFINED 08	176500
ICOS CORP 0 0	COM	449295104	388	15500 SH	PUT DEFINED 08	15500
ICU MED INC 0 0	COM	44930G107	118	2605 SH	DEFINED 01	2605
ICU MED INC 4625 0	COM	44930G107	210	4625 SH	OTHER 01	0
ICU MED INC 0 0	COM	44930G107	2576	56641 SH	DEFINED 05	56641
ICU MED INC 0 0	COM	44930G107	1364	30000 SH	CALL DEFINED 08	30000
IHOP CORP 0 0	COM	449623107	246	5305 SH	DEFINED 01	5305
IHOP CORP 10325 0	COM	449623107	497	10720 SH	OTHER 01	395
IHOP CORP 0 0	COM	449623107	3255	70216 SH	DEFINED 05	70216
IHOP CORP 0 0	COM	449623107	52	1114 SH	DEFINED 08	1114
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	87	4254 SH	DEFINED 01	4254
ING CLARION GLB RE EST INCM 473000 200	COM	44982G104	9701	475534 SH	OTHER 01	2334
ING CLARION GLB RE EST INCM 0 0	COM	44982G104	113	5525 SH	DEFINED 08	5525
IMS HEALTH INC 0 0	COM	449934108	5145	193135 SH	DEFINED 01	193135
IMS HEALTH INC 25159 10344	COM	449934108	3198	120053 SH	OTHER 01	84550
IMS HEALTH INC 0 0	COM	449934108	15304	574467 SH	DEFINED 05	574467
IMS HEALTH INC 0 0	COM	449934108	1515	56852 SH	DEFINED 08	56852
ISTAR FINL INC 2364 0	COM	45031U101	315	7565 SH	DEFINED 01	5201
ISTAR FINL INC 1482 3870	COM	45031U101	223	5352 SH	OTHER 01	0
ISTAR FINL INC 0 0	COM	45031U101	24484	587150 SH	DEFINED 05	587150
ITLA CAP CORP 0 0	COM	450565106	5	88 SH	DEFINED 01	88
ITLA CAP CORP 0 0	COM	450565106	263	4887 SH	DEFINED 05	4887
ITT EDUCATIONAL SERVICES INC 200 1410	COM	45068B109	628	9470 SH	DEFINED 01	7860
ITT EDUCATIONAL SERVICES INC 0 200	COM	45068B109	13	200 SH	OTHER 01	0
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	5442	82088 SH	DEFINED 05	82088
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	1284	19361 SH	DEFINED 08	19361
IXIA 0 17277	COM	45071R109	262	29413 SH	DEFINED 01	12136
IXIA 0 12115	COM	45071R109	108	12115 SH	OTHER 01	0
IXIA	COM	45071R109	3682	413296 SH	DEFINED 05	413296

0	0						
IBERIABANK CORP	COM	450828108	1	14 SH	DEFINED 01	14	
0	0						
IBERIABANK CORP	COM	450828108	522	8553 SH	DEFINED 05	8553	
0	0						
ITT CORP NEW	COM	450911102	12525	244298 SH	DEFINED 01	244298	
0	0						
ITT CORP NEW	COM	450911102	7910	154274 SH	OTHER 01	95430	
28194	30650						
ITT CORP NEW	COM	450911102	4608	89878 SH	DEFINED 05	89878	
0	0						
ITT CORP NEW	COM	450911102	2620	51097 SH	DEFINED 08	51097	
0	0						
IAMGOLD CORP	COM	450913108	5	600 SH	DEFINED 01	600	
0	0						
IAMGOLD CORP	COM	450913108	85	10000 SH	OTHER 01	9700	
0	300						
ICON PUB LTD CO	SPONSORED ADR	45103T107	1107	15681 SH	DEFINED 01	10075	
290	5316						
ICON PUB LTD CO	SPONSORED ADR	45103T107	296	4199 SH	OTHER 01	0	
0	4199						
ICON PUB LTD CO	SPONSORED ADR	45103T107	14174	200824 SH	DEFINED 05	200824	
0	0						
ICON PUB LTD CO	SPONSORED ADR	45103T107	14	200 SH	DEFINED 08	200	
0	0						
ICICI BK LTD	ADR	45104G104	26	862 SH	DEFINED 01	862	
0	0						
ICICI BK LTD	ADR	45104G104	230	7500 SH	OTHER 01	7500	
0	0						
ICICI BK LTD	ADR	45104G104	6171	200930 SH	DEFINED 05	200930	
0	0						
ICICI BK LTD	ADR	45104G104	927	30198 SH	DEFINED 08	30198	
0	0						
IDACORP INC	COM	451107106	2024	53533 SH	DEFINED 01	53533	
0	0						
IDACORP INC	COM	451107106	568	15032 SH	OTHER 01	3727	
2818	8487						
IDACORP INC	COM	451107106	12817	338973 SH	DEFINED 05	246973	
0	92000						
IDACORP INC	COM	451107106	732	19370 SH	DEFINED 08	19370	
0	0						
IDENIX PHARMACEUTICALS INC	COM	45166R204	1741	179536 SH	DEFINED	179536	
0	0						
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	42 SH	DEFINED 01	42	
0	0						
IDENIX PHARMACEUTICALS INC	COM	45166R204	2	205 SH	DEFINED 08	205	
0	0						
IDEX CORP	COM	45167R104	484	11240 SH	DEFINED 01	11240	
0	0						
IDEX CORP	COM	45167R104	765	17775 SH	OTHER 01	0	
17775	0						
IDEX CORP	COM	45167R104	7862	182625 SH	DEFINED 05	182625	
0	0						
IDEXX LABS INC	COM	45168D104	1253	13750 SH	DEFINED 01	13750	
0	0						
IDEXX LABS INC	COM	45168D104	891	9775 SH	OTHER 01	40	
8325	1410						
IDEXX LABS INC	COM	45168D104	9590	105220 SH	DEFINED 05	105220	
0	0						
IKON OFFICE SOLUTIONS INC	COM	451713101	144	10704 SH	DEFINED 01	10704	
0	0						
IKON OFFICE SOLUTIONS INC	COM	451713101	47	3525 SH	OTHER 01	1505	
45	1975						
IKON OFFICE SOLUTIONS INC	COM	451713101	4763	354358 SH	DEFINED 05	354358	
0	0						
IKON OFFICE SOLUTIONS INC	COM	451713101	11	790 SH	DEFINED 08	790	
0	0						
IHS INC	CL A	451734107	355	11055 SH	DEFINED 01	10545	
510	0						
IHS INC	CL A	451734107	3230	100699 SH	DEFINED 05	100699	
0	0						
ILLINOIS TOOL WKS INC	COM	452308109	180694	4024365 SH	DEFINED 01	4024365	
0	0						
ILLINOIS TOOL WKS INC	COM	452308109	38676	861388 SH	OTHER 01	541712	
204534	115142						
ILLINOIS TOOL WKS INC	COM	452308109	39640	882848 SH	DEFINED 05	758098	
0	124750						
ILLINOIS TOOL WKS INC	COM	452308109	5097	113516 SH	DEFINED 08	113516	
0	0						
ILLINOIS TOOL WKS INC	COM	452308109	0	2 SH	DEFINED 17	2	
0	0						
ILLUMINA INC	COM	452327109	1187	35925 SH	DEFINED 01	34369	
1556	0						
ILLUMINA INC	COM	452327109	10371	313880 SH	DEFINED 05	313880	
0	0						



ILLUMINA INC 0 0	COM		452327109	72	2193 SH	DEFINED 08		2193
ILLUMINA INC 0 0	COM		452327109	661	20000 SH PUT	DEFINED 08		20000
IMATION CORP 486 0	COM		45245A107	2120	52794 SH	DEFINED 01		52308
IMATION CORP 16 3770	COM		45245A107	152	3786 SH	OTHER 01		0
IMATION CORP 0 81400	COM		45245A107	24501	610245 SH	DEFINED 05		528845
IMATION CORP 0 0	COM		45245A107	692	17240 SH	DEFINED 08		17240
IMCLONE SYS INC 0 0	COM		45245W109	256	9039 SH	DEFINED 01		9039
IMCLONE SYS INC 0 0	COM		45245W109	14160	500000 SH CALL	DEFINED 01		500000
IMCLONE SYS INC 0 0	COM		45245W109	439	15500 SH	DEFINED 05		15500
IMCLONE SYS INC 0 0	COM		45245W109	23	800 SH	DEFINED 08		800
IMCLONE SYS INC 0 0	COM		45245W109	36006	1271400 SH CALL	DEFINED 08		1271400
IMCLONE SYS INC 0 0	COM		45245W109	14152	499700 SH PUT	DEFINED 08		499700
IMCLONE SYS INC 0 0	NOTE	1.375%	45245WAF6	16161	18365000 PRN	DEFINED 08		18365000
IMMUCOR INC 0 0	COM		452526106	545	24303 SH	DEFINED 01		24303
IMMUCOR INC 32400 0	COM		452526106	726	32400 SH	OTHER 01		0
IMMUCOR INC 0 0	COM		452526106	5312	237039 SH	DEFINED 05		237039
IMMUCOR INC 0 0	COM		452526106	2	96 SH	DEFINED 08		96
IMMUCOR INC 0 0	COM		452526106	448	20000 SH CALL	DEFINED 08		20000
IMMUCOR INC 0 0	COM		452526106	448	20000 SH PUT	DEFINED 08		20000
IMPAC MTG HLDGS INC 0 2600	COM		45254P102	153	16331 SH	DEFINED 01		13731
IMPAC MTG HLDGS INC 0 2500	COM		45254P102	23	2500 SH	OTHER 01		0
IMPAC MTG HLDGS INC 0 0	COM		45254P102	629	67094 SH	DEFINED 05		67094
IMPAC MTG HLDGS INC 0 0	COM		45254P102	10	1033 SH	DEFINED 08		1033
IMMUNOMEDICS INC 0 0	COM		452907108	161	90200 SH	DEFINED 01		90200
IMPERIAL OIL LTD 0 0	COM NEW		453038408	1118	33325 SH	DEFINED 01		33325
IMPERIAL OIL LTD 194 0	COM NEW		453038408	560	16694 SH	OTHER 01		16500
IMPERIAL OIL LTD 0 0	COM NEW		453038408	55	1640 SH	DEFINED 08		1640
IMPERIAL SUGAR CO NEW 0 0	COM NEW		453096208	11	354 SH	DEFINED 01		354
IMPERIAL SUGAR CO NEW 0 541	COM NEW		453096208	17	541 SH	OTHER 01		0
IMPERIAL SUGAR CO NEW 0 0	COM NEW		453096208	310	9957 SH	DEFINED 05		9957
INCO LTD 0 0	COM		453258402	683	8950 SH	DEFINED 01		8950
INCO LTD 6000 1000	COM		453258402	942	12350 SH	OTHER 01		5350
INCO LTD 0 0	COM		453258402	4195	55000 SH	DEFINED 08		55000
INCO LTD 0 0	NOTE		453258AM7	1760	869000 PRN	DEFINED 08		869000
INCYTE CORP 0 0	COM		45337C102	0	43 SH	DEFINED 01		43
INCYTE CORP 0 0	COM		45337C102	143	33764 SH	DEFINED 05		33764
INCYTE CORP 0 0	COM		45337C102	1	325 SH	DEFINED 08		325
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	78	2412 SH	DEFINED 01		2412
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	49	1500 SH	OTHER 01		1500
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	3678	113091 SH	DEFINED 05		113091
INDEPENDENT BANK CORP MASS 0 0	COM		453836108	62	1900 SH	DEFINED 08		1900
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	126	5200 SH	DEFINED 01		5200
INDEPENDENT BANK CORP MICH 0 0	COM		453838104	279	11500 SH	OTHER 01		0

11500	0							
INDEPENDENT BANK CORP MICH	COM	453838104	2214	91204 SH	DEFINED 05		91204	
0	0							
INDUS INTL INC	COM	45578L100	50	20000 SH	DEFINED 05		20000	
0	0							
INDUSTRIAL DISTR GROUP INC	COM	456061100	179	20224 SH	DEFINED 01		20224	
0	0							
INDYMAC BANCORP INC	COM	456607100	518	12589 SH	DEFINED 01		12589	
0	0							
INDYMAC BANCORP INC	COM	456607100	183	4440 SH	OTHER 01		2940	
1500	0							
INDYMAC BANCORP INC	COM	456607100	6948	168799 SH	DEFINED 05		168799	
0	0							
INDYMAC BANCORP INC	COM	456607100	1490	36210 SH	DEFINED 08		36210	
0	0							
INERGY L P	UNIT LTD PTNR	456615103	5	200 SH	DEFINED 01		200	
0	0							
INERGY L P	UNIT LTD PTNR	456615103	300	11000 SH	OTHER 01		1000	
10000	0							
INERGY HLDGS L P	COM	45661Q107	516	15000 SH	OTHER 01		0	
15000	0							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	18	1480 SH	DEFINED 01		1480	
0	0							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	1387	117250 SH	DEFINED 05		117250	
0	0							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	604	51088 SH	DEFINED 08		51088	
0	0							
INFINITY PPTY & CAS CORP	COM	45665Q103	273	6641 SH	DEFINED 01		6641	
0	0							
INFINITY PPTY & CAS CORP	COM	45665Q103	333	8100 SH	OTHER 01		0	
8100	0							
INFINITY PPTY & CAS CORP	COM	45665Q103	3647	88681 SH	DEFINED 05		88681	
0	0							
INFORMATICA CORP	COM	45666Q102	524	38587 SH	DEFINED 01		21808	
650	16129							
INFORMATICA CORP	COM	45666Q102	119	8750 SH	OTHER 01		0	
0	8750							
INFORMATICA CORP	COM	45666Q102	6815	501448 SH	DEFINED 05		501448	
0	0							
INFORMATICA CORP	COM	45666Q102	18	1355 SH	DEFINED 08		1355	
0	0							
INFORTE CORP	COM	45677R107	348	84250 SH	DEFINED 01		75150	
0	9100							
INFORTE CORP	COM	45677R107	2739	663300 SH	DEFINED 05		534200	
0	129100							
INFOSPACE INC	COM NEW	45678T201	86	4650 SH	DEFINED 01		4650	
0	0							
INFOSPACE INC	COM NEW	45678T201	59	3200 SH	OTHER 01		0	
3200	0							
INFOSPACE INC	COM NEW	45678T201	2123	115134 SH	DEFINED 05		115134	
0	0							
INFOSPACE INC	COM NEW	45678T201	432	23425 SH	DEFINED 08		23425	
0	0							
INFOUSA INC NEW	COM	456818301	3127	376747 SH	DEFINED 01		349097	
0	27650							
INFOUSA INC NEW	COM	456818301	5071	611000 SH	DEFINED 05		439900	
0	171100							
INFOUSA INC NEW	COM	456818301	46	5500 SH	DEFINED 08		5500	
0	0							
ING GROEP N V	SPONSORED ADR	456837103	782	17789 SH	DEFINED 01		17789	
0	0							
ING GROEP N V	SPONSORED ADR	456837103	267	6081 SH	OTHER 01		4614	
1100	367							
ING GROEP N V	SPONSORED ADR	456837103	21	483 SH	DEFINED 08		483	
0	0							
INFRASOURCE SVCS INC	COM	45684P102	1	45 SH	DEFINED 01		45	
0	0							
INFRASOURCE SVCS INC	COM	45684P102	413	23514 SH	DEFINED 05		23514	
0	0							
INGLES MKTS INC	CL A	457030104	27	1033 SH	DEFINED 01		1033	
0	0							
INGLES MKTS INC	CL A	457030104	24	895 SH	OTHER 01		200	
0	695							
INGLES MKTS INC	CL A	457030104	273	10360 SH	DEFINED 05		10360	
0	0							
INGLES MKTS INC	CL A	457030104	1847	70000 SH	DEFINED 08		70000	
0	0							
INGRAM MICRO INC	CL A	457153104	375	19553 SH	DEFINED 01		19553	
0	0							
INGRAM MICRO INC	CL A	457153104	31	1600 SH	OTHER 01		250	
350	1000							
INGRAM MICRO INC	CL A	457153104	6531	340884 SH	DEFINED 05		340884	
0	0							
INGRAM MICRO INC	CL A	457153104	1435	74917 SH	DEFINED 08		74917	
0	0							

INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	15	867 SH	DEFINED 01	867
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	987	56331 SH	DEFINED 05	56331
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	88	5000 SH	DEFINED 08	5000
INPUT/OUTPUT INC 1000 0	COM	457652105	155	15620 SH	DEFINED 01	14620
INPUT/OUTPUT INC 8225 1000	COM	457652105	92	9225 SH	OTHER 01	0
INPUT/OUTPUT INC 0 0	COM	457652105	2747	276660 SH	DEFINED 05	276660
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	289	14013 SH	DEFINED 01	14013
INSIGHT ENTERPRISES INC 37100 0	COM	45765U103	765	37100 SH	OTHER 01	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	4596	222984 SH	DEFINED 05	222984
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	328	13496 SH	DEFINED 01	13496
INSITUFORM TECHNOLOGIES INC 1465 0	CL A	457667103	41	1695 SH	OTHER 01	230
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	2671	110022 SH	DEFINED 05	110022
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	25	1028 SH	DEFINED 08	1028
INNOSPEC INC 0 0	COM	45768S105	3	98 SH	DEFINED 01	98
INNOSPEC INC 0 0	COM	45768S105	322	10846 SH	DEFINED 05	10846
INNOSPEC INC 0 0	COM	45768S105	17	564 SH	DEFINED 08	564
INNKEEPERS USA TR 19800 0	COM	4576J0104	2869	176119 SH	DEFINED 01	156319
INNKEEPERS USA TR 5260 19800	COM	4576J0104	408	25060 SH	OTHER 01	0
INNKEEPERS USA TR 0 157100	COM	4576J0104	10930	670975 SH	DEFINED 05	513875
INNKEEPERS USA TR 0 0	COM	4576J0104	105	6462 SH	DEFINED 08	6462
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	44	8607 SH	DEFINED 01	8607
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	54	10552 SH	DEFINED 08	10552
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	458	90000 SH CALL	DEFINED 08	90000
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	185	4948 SH	DEFINED 01	4948
INTEGRA LIFESCIENCES HLDGS C 6100 0	COM NEW	457985208	229	6100 SH	OTHER 01	0
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	2542	67825 SH	DEFINED 05	67825
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW	457985208	14	365 SH	DEFINED 08	365
INSURED MUN INCOME FD 0 0	COM	45809F104	54	4200 SH	DEFINED 01	4200
INSURED MUN INCOME FD 0 0	COM	45809F104	80	6155 SH	OTHER 01	6155
INTEGRAL SYS INC MD 0 4808	COM	45810H107	1993	63763 SH	DEFINED 01	58955
INTEGRAL SYS INC MD 0 70912	COM	45810H107	8031	256894 SH	DEFINED 05	185982
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	458	28470 SH	DEFINED 01	28470
INTEGRATED DEVICE TECHNOLOGY 2000 0	COM	458118106	53	3300 SH	OTHER 01	1300
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	7855	488775 SH	DEFINED 05	488775
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	3259	202830 SH	DEFINED 08	202830
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	234	14785 SH	DEFINED 01	14785
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	411	26017 SH	DEFINED 08	26017
INTEL CORP 0 0	COM	458140100	43708	2124859 SH	DEFINED	2124859
INTEL CORP 0 0	COM	458140100	225774	10975900 SH	DEFINED 01	10975900
INTEL CORP 0 0	COM	458140100	24684	1200000 SH CALL	DEFINED 01	1200000
INTEL CORP 0 0	COM	458140100	13442	653500 SH PUT	DEFINED 01	653500
INTEL CORP 1598260 781973	COM	458140100	148550	7221696 SH	OTHER 01	4841463
INTEL CORP	COM	458140100	148760	7231880 SH	DEFINED 05	7230430



INTERNAP NETWORK SVCS CORP 0 0	COM PAR	\$.00145885A300	158	10386	SH	DEFINED	01	10386	
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	943	31762	SH	DEFINED	01	31762	
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	1077	36296	SH	DEFINED	05	36296	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	30200	368566	SH	DEFINED		368566	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	372055	4540584	SH	DEFINED	01	4540584	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	8194	100000	SH	CALL	DEFINED	01	100000
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	14749	180000	SH	PUT	DEFINED	01	180000
INTERNATIONAL BUSINESS MACHS 615653 335835	COM	459200101	215236	2626752	SH	OTHER	01	1675264	
INTERNATIONAL BUSINESS MACHS 0 220350	COM	459200101	198021	2416664	SH	DEFINED	05	2196314	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	32659	398575	SH	DEFINED	08	398575	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	2868	35000	SH	PUT	DEFINED	08	35000
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	369	4509	SH	DEFINED	17	4509	
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	12291	150000	SH	CALL	DEFINED	17	150000
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	12291	150000	SH	PUT	DEFINED	17	150000
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	5	1209	SH	DEFINED	01	1209	
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	69	16430	SH	DEFINED	05	16430	
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	5048	1196228	SH	DEFINED	08	1196228	
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	694	17545	SH	DEFINED	01	17545	
INTERNATIONAL FLAVORS&FRAGRA 6360 1330	COM	459506101	3035	76756	SH	OTHER	01	69066	
INTERNATIONAL FLAVORS&FRAGRA 0 200	COM	459506101	8758	221487	SH	DEFINED	05	221287	
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	799	20202	SH	DEFINED	08	20202	
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	3982	95940	SH	DEFINED		95940	
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	3378	81401	SH	DEFINED	01	81401	
INTERNATIONAL GAME TECHNOLOG 5630 2800	COM	459902102	624	15030	SH	OTHER	01	6600	
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	21019	506473	SH	DEFINED	05	506473	
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	4906	118218	SH	DEFINED	08	118218	
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	1971	47500	SH	CALL	DEFINED	08	47500
INTERNATIONAL GAME TECHNOLOG 0 0	DBC	459902AM4	8783	9952000	PRN	DEFINED	08	9952000	
INTL PAPER CO 0 0	COM	460146103	16667	481288	SH	DEFINED	01	481288	
INTL PAPER CO 0 0	COM	460146103	2424	70000	SH	PUT	DEFINED	01	70000
INTL PAPER CO 84181 13607	COM	460146103	11557	333739	SH	OTHER	01	235951	
INTL PAPER CO 0 0	COM	460146103	9828	283787	SH	DEFINED	05	283787	
INTL PAPER CO 0 0	COM	460146103	4221	121890	SH	DEFINED	08	121890	
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	601	17250	SH	DEFINED	01	17250	
INTERNATIONAL RECTIFIER CORP 125 0	COM	460254105	49	1400	SH	OTHER	01	1275	
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	6102	175132	SH	DEFINED	05	175132	
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	1271	36470	SH	DEFINED	08	36470	
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	55787	1189740	SH	DEFINED		1189740	
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	799	17050	SH	DEFINED	01	17050	
INTL SECS EXCHANGE HLDGS INC 828 0	CL A	46031W204	50	1070	SH	OTHER	01	242	
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	9238	197009	SH	DEFINED	05	197009	
INTL SECS EXCHANGE HLDGS INC 0 0	CL A	46031W204	30	646	SH	DEFINED	08	646	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	411	8250	SH	DEFINED	01	8250	



INVACARE CORP 24150 9550	COM	461203101	5497	233736 SH	DEFINED 01	200036
INVACARE CORP 0 24150	COM	461203101	568	24150 SH	OTHER 01	0
INVACARE CORP 0 368400	COM	461203101	27040	1149640 SH	DEFINED 05	781240
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	2271	21539 SH	DEFINED 01	21539
INTUITIVE SURGICAL INC 385 4960	COM NEW	46120E602	646	6125 SH	OTHER 01	780
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	16223	153845 SH	DEFINED 05	153845
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	1868	17718 SH	DEFINED 08	17718
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	7223	68500 SH	CALL DEFINED 08	68500
INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	4661	44200 SH	PUT DEFINED 08	44200
INVENTIV HEALTH INC 0 0	COM	46122E105	182	5695 SH	DEFINED 01	5695
INVENTIV HEALTH INC 0 0	COM	46122E105	4	125 SH	OTHER 01	125
INVENTIV HEALTH INC 0 0	COM	46122E105	2970	92725 SH	DEFINED 05	92725
INVENTIV HEALTH INC 0 0	COM	46122E105	35	1100 SH	DEFINED 08	1100
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	1980	56967 SH	DEFINED 01	56967
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	2	48 SH	OTHER 01	48
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	795	22880 SH	DEFINED 05	22880
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	18	509 SH	DEFINED 08	509
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	467	10440 SH	DEFINED 01	10440
INVESTMENT TECHNOLOGY GRP NE 15700 0	COM	46145F105	703	15700 SH	OTHER 01	0
INVESTMENT TECHNOLOGY GRP NE 0 0	COM	46145F105	6627	148100 SH	DEFINED 05	148100
INVESTTOOLS INC 0 0	COM	46145P103	162	15224 SH	DEFINED 01	15224
INVESTTOOLS INC 0 0	COM	46145P103	121	11407 SH	DEFINED 05	11407
INVESTORS BANCORP INC 0 0	COM	46146P102	234	15498 SH	DEFINED 01	15498
INVESTORS BANCORP INC 0 1470	COM	46146P102	22	1470 SH	OTHER 01	0
INVESTORS BANCORP INC 0 0	COM	46146P102	666	44213 SH	DEFINED 05	44213
INVESTORS BANCORP INC 0 0	COM	46146P102	226	15000 SH	DEFINED 08	15000
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	0	44 SH	DEFINED 01	44
INVESTORS REAL ESTATE TR 100 0	SH BEN INT	461730103	1	100 SH	OTHER 01	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	400	41034 SH	DEFINED 05	41034
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	5	492 SH	DEFINED 08	492
INVITROGEN CORP 0 0	COM	46185R100	4695	74046 SH	DEFINED 01	74046
INVITROGEN CORP 0 3180	COM	46185R100	17582	277278 SH	OTHER 01	274098
INVITROGEN CORP 0 0	COM	46185R100	17714	279361 SH	DEFINED 05	279361
INVITROGEN CORP 0 0	COM	46185R100	1790	28228 SH	DEFINED 08	28228
INVITROGEN CORP 0 0	COM	46185R100	1649	26000 SH	CALL DEFINED 08	26000
INVITROGEN CORP 0 0	COM	46185R100	380	6000 SH	PUT DEFINED 08	6000
INVITROGEN CORP 0 0	NOTE	2.250%146185RAD2	1917	1931000 PRN	DEFINED 08	1931000
INVITROGEN CORP 0 0	NOTE	2.000% 46185RAJ9	252	235000 PRN	DEFINED 01	235000
INVITROGEN CORP 0 0	NOTE	2.000% 46185RAJ9	11478	10690000 PRN	DEFINED 05	10690000
INVITROGEN CORP 0 0	NOTE	2.000% 46185RAJ9	4066	3787000 PRN	DEFINED 08	3787000
INVITROGEN CORP 0 0	NOTE	1.500% 46185RAK6	7	8000 PRN	DEFINED 01	8000
INVITROGEN CORP 0 0	NOTE	1.500% 46185RAK6	8565	9873000 PRN	DEFINED 08	9873000
INVITROGEN CORP 0 0	NOTE	3.250% 46185RAM2	35	36000 PRN	DEFINED 01	36000





ISHARES INC 1400 0	MSCI TAIWAN 464286731	351	27448 SH	DEFINED 01	26048
ISHARES INC 300 5230	MSCI TAIWAN 464286731	71	5530 SH	OTHER 01	0
ISHARES INC 0 0	MSCI TAIWAN 464286731	1757	137294 SH	DEFINED 05	137294
ISHARES INC 0 0	MSCI S KOREA 464286772	836	18080 SH	DEFINED 01	18080
ISHARES INC 600 425	MSCI S KOREA 464286772	80	1730 SH	OTHER 01	705
ISHARES INC 0 0	MSCI GERMAN 464286806	149	6210 SH	DEFINED 01	6210
ISHARES INC 0 0	MSCI GERMAN 464286806	107	4450 SH	OTHER 01	4450
ISHARES INC 0 0	MSCI MALAYSIA464286830	333	43460 SH	DEFINED 01	43460
ISHARES INC 2800 0	MSCI MALAYSIA464286830	24	3100 SH	OTHER 01	300
ISHARES INC 0 0	MSCI JAPAN 464286848	4849	358110 SH	DEFINED 01	358110
ISHARES INC 17293 31230	MSCI JAPAN 464286848	2221	164044 SH	OTHER 01	115521
ISHARES INC 0 0	MSCI JAPAN 464286848	312	23041 SH	DEFINED 08	23041
ISHARES INC 0 0	MSCI HONG KON464286871	743	52651 SH	DEFINED 01	52651
ISHARES INC 4900 1500	MSCI HONG KON464286871	133	9400 SH	OTHER 01	3000
ISHARES TR 0 0	S&P 100 IDX F464287101	1937	31175 SH	DEFINED 01	31175
ISHARES TR 1475 59855	S&P 100 IDX F464287101	4725	76060 SH	OTHER 01	14730
ISHARES TR 0 0	S&P 100 IDX F464287101	301	4850 SH	DEFINED 08	4850
ISHARES TR 0 0	DJ SEL DIV IN464287168	1511	22747 SH	DEFINED 01	22747
ISHARES TR 22700 1619	DJ SEL DIV IN464287168	3331	50138 SH	OTHER 01	25819
ISHARES TR 0 0	DJ SEL DIV IN464287168	12475	187786 SH	DEFINED 08	187786
ISHARES TR 0 0	US TIPS BD FD464287176	9504	93961 SH	DEFINED 01	93961
ISHARES TR 16454 10450	US TIPS BD FD464287176	3867	38226 SH	OTHER 01	11322
ISHARES TR 0 0	US TIPS BD FD464287176	610	6029 SH	DEFINED 08	6029
ISHARES TR 0 0	FTSE XNHUA ID464287184	3440	42281 SH	DEFINED 01	42281
ISHARES TR 1034 0	FTSE XNHUA ID464287184	1207	14839 SH	OTHER 01	13805
ISHARES TR 0 0	FTSE XNHUA ID464287184	738	9068 SH	DEFINED 05	9068
ISHARES TR 0 0	FTSE XNHUA ID464287184	6183	76000 SH CALL	DEFINED 08	76000
ISHARES TR 0 0	TRANSP AVE ID464287192	86690	1082410 SH	DEFINED 08	1082410
ISHARES TR 0 0	S&P 500 INDEX464287200	11426	85427 SH	DEFINED 01	85427
ISHARES TR 1710 48456	S&P 500 INDEX464287200	7045	52674 SH	OTHER 01	2508
ISHARES TR 0 0	S&P 500 INDEX464287200	25385	189792 SH	DEFINED 08	189792
ISHARES TR 0 0	LEHMAN AGG BN464287226	49310	492316 SH	DEFINED 01	492316
ISHARES TR 4145 418	LEHMAN AGG BN464287226	1433	14303 SH	OTHER 01	9740
ISHARES TR 0 0	LEHMAN AGG BN464287226	1002	10000 SH	DEFINED 08	10000
ISHARES TR 0 0	MSCI EMERG MK464287234	52431	541809 SH	DEFINED 01	541809
ISHARES TR 0 0	MSCI EMERG MK464287234	4839	50000 SH PUT	DEFINED 01	50000
ISHARES TR 28143 4248560	MSCI EMERG MK464287234	419420	4334195 SH	OTHER 01	57492
ISHARES TR 0 0	MSCI EMERG MK464287234	42251	436613 SH	DEFINED 08	436613
ISHARES TR 0 0	MSCI EMERG MK464287234	581	6000 SH PUT	DEFINED 08	6000
ISHARES TR 0 0	GS CORP BD FD464287242	808	7565 SH	DEFINED 01	7565
ISHARES TR 4583 0	GS CORP BD FD464287242	564	5283 SH	OTHER 01	700
ISHARES TR 0 0	S&P GBL TELCM464287275	234	4057 SH	DEFINED 08	4057
ISHARES TR	S&P500 GRW 464287309	5468	88620 SH	DEFINED 01	88620



ISHARES TR		COHEN&ST RLTY464287564	2195	23911 SH	DEFINED		23911
0	0						
ISHARES TR		COHEN&ST RLTY464287564	5037	54866 SH	DEFINED 01		54866
0	0						
ISHARES TR		COHEN&ST RLTY464287564	1045	11383 SH	OTHER 01		4474
5809	1100						
ISHARES TR		COHEN&ST RLTY464287564	33842	368645 SH	DEFINED 08		368645
0	0						
ISHARES TR		CONS SRVC IDX464287580	136	2167 SH	DEFINED 01		2167
0	0						
ISHARES TR		CONS SRVC IDX464287580	4004	64000 SH	DEFINED 08		64000
0	0						
ISHARES TR		RUSSELL1000VA464287598	73335	951536 SH	DEFINED 01		951536
0	0						
ISHARES TR		RUSSELL1000VA464287598	24784	321575 SH	OTHER 01		266949
32821	21805						
ISHARES TR		RUSSELL1000VA464287598	3601	46722 SH	DEFINED 05		46722
0	0						
ISHARES TR		RUSSELL1000VA464287598	4709	61100 SH	DEFINED 08		61100
0	0						
ISHARES TR		S&P MC 400 GR464287606	4866	64548 SH	DEFINED 01		64548
0	0						
ISHARES TR		S&P MC 400 GR464287606	775	10277 SH	OTHER 01		1841
4451	3985						
ISHARES TR		S&P MC 400 GR464287606	3483	46200 SH	DEFINED 08		46200
0	0						
ISHARES TR		RUSSELL1000GR464287614	54596	1047510 SH	DEFINED 01		1047510
0	0						
ISHARES TR		RUSSELL1000GR464287614	15701	301255 SH	OTHER 01		170001
57583	73671						
ISHARES TR		RUSSELL 1000 464287622	3571	49427 SH	DEFINED 01		49427
0	0						
ISHARES TR		RUSSELL 1000 464287622	866	11991 SH	OTHER 01		2566
9425	0						
ISHARES TR		RUSSELL 1000 464287622	3793	52500 SH	CALL DEFINED 08		52500
0	0						
ISHARES TR		RUSL 2000 VAL464287630	14412	195412 SH	DEFINED 01		195412
0	0						
ISHARES TR		RUSL 2000 VAL464287630	4887	66259 SH	OTHER 01		52918
10866	2475						
ISHARES TR		RUSL 2000 VAL464287630	5900	80000 SH	DEFINED 05		80000
0	0						
ISHARES TR		RUSL 2000 VAL464287630	1056	14320 SH	DEFINED 08		14320
0	0						
ISHARES TR		RUSL 2000 GRO464287648	6944	95921 SH	DEFINED 01		95921
0	0						
ISHARES TR		RUSL 2000 GRO464287648	2185	30190 SH	OTHER 01		18732
6413	5045						
ISHARES TR		RUSL 2000 GRO464287648	123	1693 SH	DEFINED 05		1693
0	0						
ISHARES TR		RUSL 2000 GRO464287648	140615	1942465 SH	DEFINED 08		1942465
0	0						
ISHARES TR		RUSSELL 2000 464287655	3529	49012 SH	DEFINED		49012
0	0						
ISHARES TR		RUSSELL 2000 464287655	7193	99900 SH	PUT DEFINED		99900
0	0						
ISHARES TR		RUSSELL 2000 464287655	64275	892703 SH	DEFINED 01		892703
0	0						
ISHARES TR		RUSSELL 2000 464287655	6477	89954 SH	OTHER 01		42818
19158	27978						
ISHARES TR		RUSSELL 2000 464287655	124	1716 SH	DEFINED 05		1716
0	0						
ISHARES TR		RUSSELL 2000 464287655	1188258	16503584 SH	DEFINED 08		16503584
0	0						
ISHARES TR		RUSSELL 2000 464287655	229788	3191500 SH	CALL DEFINED 08		3191500
0	0						
ISHARES TR		RUSSELL 2000 464287655	602964	8374500 SH	PUT DEFINED 08		8374500
0	0						
ISHARES TR		RUSL 3000 VAL464287663	203	2025 SH	OTHER 01		0
2025	0						
ISHARES TR		RUSL 3000 VAL464287663	724	7200 SH	DEFINED 08		7200
0	0						
ISHARES TR		RUSSELL 3000 464287689	212	2757 SH	DEFINED 01		2757
0	0						
ISHARES TR		DJ US UTILS 464287697	35	425 SH	DEFINED 01		425
0	0						
ISHARES TR		DJ US UTILS 464287697	41	500 SH	OTHER 01		500
0	0						
ISHARES TR		DJ US UTILS 464287697	40365	487029 SH	DEFINED 08		487029
0	0						
ISHARES TR		S&P MIDCP VAL464287705	2620	35405 SH	DEFINED 01		35405
0	0						
ISHARES TR		S&P MIDCP VAL464287705	359	4845 SH	OTHER 01		1369
3476	0						
ISHARES TR		S&P MIDCP VAL464287705	3773	50993 SH	DEFINED 08		50993



ISHARES TR 0 0	DJ HEALTH CAR464288828	4208	79000 SH	DEFINED 08	79000
ISHARES TR 0 0	MSCI VAL IDX 464288877	1477	22431 SH	DEFINED 01	22431
ISHARES TR 3650 6305	MSCI VAL IDX 464288877	788	11963 SH	OTHER 01	2008
ISHARES TR 250 0	MSCI GRW IDX 464288885	627	9931 SH	DEFINED 01	9681
ISHARES TR 1485 500	MSCI GRW IDX 464288885	125	1985 SH	OTHER 01	0
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	1	61 SH	DEFINED 01	61
ISLE OF CAPRI CASINOS INC 0 300	COM 464592104	6	300 SH	OTHER 01	0
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	171	8136 SH	DEFINED 05	8136
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	27	1280 SH	DEFINED 08	1280
ITC HLDGS CORP 0 0	COM 465685105	83	2647 SH	DEFINED 01	2647
ITC HLDGS CORP 0 0	COM 465685105	3563	114214 SH	DEFINED 05	114214
ITC HLDGS CORP 0 0	COM 465685105	69	2201 SH	DEFINED 08	2201
ITRON INC 400 0	COM 465741106	781	13994 SH	DEFINED 01	13594
ITRON INC 10725 0	COM 465741106	598	10725 SH	OTHER 01	0
ITRON INC 0 0	COM 465741106	9373	167967 SH	DEFINED 05	167967
ITRON INC 0 0	COM 465741106	355	6365 SH	DEFINED 08	6365
I2 TECHNOLOGIES INC 0 0	COM NEW 465754208	44	2352 SH	DEFINED 01	2352
I2 TECHNOLOGIES INC 0 4	COM NEW 465754208	0	24 SH	OTHER 01	20
I2 TECHNOLOGIES INC 0 0	COM NEW 465754208	2416	128984 SH	DEFINED 05	128984
I2 TECHNOLOGIES INC 0 0	COM NEW 465754208	7	360 SH	DEFINED 08	360
IVANHOE MINES LTD 0 0	COM 46579N103	179	28640 SH	DEFINED 01	28640
IVANHOE MINES LTD 1000 0	COM 46579N103	6	1000 SH	OTHER 01	0
IVANHOE MINES LTD 0 0	COM 46579N103	2	301 SH	DEFINED 08	301
IXYS CORP 0 11200	COM 46600W106	867	103328 SH	DEFINED 01	92128
IXYS CORP 0 133700	COM 46600W106	3465	412976 SH	DEFINED 05	279276
IXYS CORP 0 0	COM 46600W106	66	7850 SH	DEFINED 08	7850
J & J SNACK FOODS CORP 0 0	COM 466032109	331	10657 SH	DEFINED 01	10657
J & J SNACK FOODS CORP 12300 0	COM 466032109	440	14136 SH	OTHER 01	1836
J & J SNACK FOODS CORP 0 0	COM 466032109	6129	197090 SH	DEFINED 05	197090
J & J SNACK FOODS CORP 0 0	COM 466032109	8	250 SH	DEFINED 08	250
J CREW GROUP INC 0 0	COM 46612H402	24011	798516 SH	DEFINED	798516
J CREW GROUP INC 0 0	COM 46612H402	316	10500 SH	DEFINED 05	10500
J CREW GROUP INC 0 0	COM 46612H402	1	39 SH	DEFINED 08	39
JDS UNIPHASE CORP 0 0	COM 46612J101	1971	900198 SH	DEFINED 01	900198
JDS UNIPHASE CORP 4000 3750	COM 46612J101	172	78525 SH	OTHER 01	70775
JDS UNIPHASE CORP 0 0	COM 46612J101	1656	756195 SH	DEFINED 05	756195
JDS UNIPHASE CORP 0 0	COM 46612J101	991	452290 SH	DEFINED 08	452290
JDS UNIPHASE CORP 0 0	COM 46612J101	3929	1794100 SH	CALL DEFINED 08	1794100
JDS UNIPHASE CORP 0 0	COM 46612J101	46	21000 SH	CALL DEFINED 17	21000
JDS UNIPHASE CORP 0 1600000	COM 46612J101	3504	1600000 SH	OTHER 17	0
JDA SOFTWARE GROUP INC 0 0	COM 46612K108	145	9398 SH	DEFINED 01	9398
JDA SOFTWARE GROUP INC 1100 0	COM 46612K108	17	1100 SH	OTHER 01	0
JDA SOFTWARE GROUP INC	COM 46612K108	1770	114814 SH	DEFINED 05	114814



JANUS CAP GROUP INC 0 0	COM	47102X105	2149	108953 SH	DEFINED 01	108953
JANUS CAP GROUP INC 68250 7000	COM	47102X105	1536	77903 SH	OTHER 01	2653
JANUS CAP GROUP INC 0 0	COM	47102X105	2008	101834 SH	DEFINED 05	101834
JANUS CAP GROUP INC 0 0	COM	47102X105	1057	53611 SH	DEFINED 08	53611
JARDEN CORP 0 6700	COM	471109108	1991	60375 SH	DEFINED 01	53675
JARDEN CORP 0 60350	COM	471109108	6877	208575 SH	DEFINED 05	148225
JARDEN CORP 0 0	COM	471109108	119	3609 SH	DEFINED 08	3609
JEFFERIES GROUP INC NEW 0 0	COM	472319102	399	13997 SH	DEFINED 01	13997
JEFFERIES GROUP INC NEW 600 177	COM	472319102	22	777 SH	OTHER 01	0
JEFFERIES GROUP INC NEW 0 0	COM	472319102	7045	247177 SH	DEFINED 05	247177
JEFFERIES GROUP INC NEW 0 0	COM	472319102	2048	71869 SH	DEFINED 08	71869
JEFFERSON BANCSHARES INC TEN 0 7300	COM	472375104	1152	86550 SH	DEFINED 01	79250
JEFFERSON BANCSHARES INC TEN 0 88900	COM	472375104	5145	386550 SH	DEFINED 05	297650
JETBLUE AWYS CORP 0 0	COM	477143101	958	103680 SH	DEFINED 01	103680
JETBLUE AWYS CORP 3546 0	COM	477143101	125	13508 SH	OTHER 01	9962
JETBLUE AWYS CORP 0 0	COM	477143101	7958	861252 SH	DEFINED 05	861252
JETBLUE AWYS CORP 0 0	COM	477143101	943	102006 SH	DEFINED 08	102006
JETBLUE AWYS CORP 0 0	COM	477143101	353	38200 SH PUT	DEFINED 08	38200
JO-ANN STORES INC 0 1150	COM	47758P307	70	4167 SH	DEFINED 01	3017
JO-ANN STORES INC 0 0	COM	47758P307	1622	97013 SH	DEFINED 05	97013
JOHNSON & JOHNSON 0 0	COM	478160104	93272	1436274 SH	DEFINED	1436274
JOHNSON & JOHNSON 0 0	COM	478160104	611998	9424059 SH	DEFINED 01	9424059
JOHNSON & JOHNSON 0 0	COM	478160104	7793	120000 SH CALL	DEFINED 01	120000
JOHNSON & JOHNSON 1377625 487169	COM	478160104	335828	5171356 SH	OTHER 01	3306562
JOHNSON & JOHNSON 0 8800	COM	478160104	238668	3675212 SH	DEFINED 05	3666412
JOHNSON & JOHNSON 0 0	COM	478160104	49014	754759 SH	DEFINED 08	754759
JOHNSON & JOHNSON 0 0	COM	478160104	33756	519800 SH CALL	DEFINED 08	519800
JOHNSON & JOHNSON 0 0	COM	478160104	42250	650600 SH PUT	DEFINED 08	650600
JOHNSON & JOHNSON 0 0	COM	478160104	201	3100 SH	DEFINED 17	3100
JOHNSON & JOHNSON 0 0	COM	478160104	31496	485000 SH CALL	DEFINED 17	485000
JOHNSON & JOHNSON 0 0	COM	478160104	31496	485000 SH PUT	DEFINED 17	485000
JOHNSON CTLS INC 0 0	COM	478366107	13210	184144 SH	DEFINED 01	184144
JOHNSON CTLS INC 34824 8100	COM	478366107	9838	137141 SH	OTHER 01	94217
JOHNSON CTLS INC 0 0	COM	478366107	26575	370432 SH	DEFINED 05	370432
JOHNSON CTLS INC 0 0	COM	478366107	3896	54309 SH	DEFINED 08	54309
JONES APPAREL GROUP INC 0 0	COM	480074103	2329	71785 SH	DEFINED 01	71785
JONES APPAREL GROUP INC 31300 4400	COM	480074103	1178	36300 SH	OTHER 01	600
JONES APPAREL GROUP INC 0 0	COM	480074103	5386	166031 SH	DEFINED 05	166031
JONES APPAREL GROUP INC 0 0	COM	480074103	1080	33288 SH	DEFINED 08	33288
JONES LANG LASALLE INC 620 0	COM	48020Q107	1128	13194 SH	DEFINED 01	12574
JONES LANG LASALLE INC 0 200	COM	48020Q107	17	200 SH	OTHER 01	0
JONES LANG LASALLE INC 0 0	COM	48020Q107	10876	127235 SH	DEFINED 05	127235
JONES LANG LASALLE INC 0 0	COM	48020Q107	93	1090 SH	DEFINED 08	1090

0	0							
JOS A BANK CLOTHIERS INC	COM	480838101	68	2270 SH	DEFINED	01		2270
0	0							
JOS A BANK CLOTHIERS INC	COM	480838101	11	375 SH	OTHER	01		0
0	375							
JOS A BANK CLOTHIERS INC	COM	480838101	1705	56912 SH	DEFINED	05		56912
0	0							
JOS A BANK CLOTHIERS INC	COM	480838101	1375	45900 SH	CALL	DEFINED	08	45900
0	0							
JOURNAL COMMUNICATIONS INC	CL A	481130102	1	99 SH	DEFINED	01		99
0	0							
JOURNAL COMMUNICATIONS INC	CL A	481130102	435	38563 SH	DEFINED	05		38563
0	0							
JOURNAL COMMUNICATIONS INC	CL A	481130102	128	11383 SH	DEFINED	08		11383
0	0							
JOURNAL REGISTER CO	COM	481138105	638	112607 SH	DEFINED	01		112607
0	0							
JOURNAL REGISTER CO	COM	481138105	85	15000 SH	OTHER	01		4000
0	11000							
JOURNAL REGISTER CO	COM	481138105	3181	561035 SH	DEFINED	05		430635
0	130400							
JOURNAL REGISTER CO	COM	481138105	27	4831 SH	DEFINED	08		4831
0	0							
JOY GLOBAL INC	COM	481165108	2294	61058 SH	DEFINED	01		61058
0	0							
JOY GLOBAL INC	COM	481165108	68	1800 SH	OTHER	01		900
575	325							
JOY GLOBAL INC	COM	481165108	25378	675482 SH	DEFINED	05		675482
0	0							
JOY GLOBAL INC	COM	481165108	3558	94701 SH	DEFINED	08		94701
0	0							
JOY GLOBAL INC	COM	481165108	7022	186900 SH	CALL	DEFINED	08	186900
0	0							
JUNIPER NETWORKS INC	COM	48203R104	3420	197944 SH	DEFINED	01		197944
0	0							
JUNIPER NETWORKS INC	COM	48203R104	250	14464 SH	OTHER	01		1096
3000	10368							
JUNIPER NETWORKS INC	COM	48203R104	5790	335045 SH	DEFINED	05		335045
0	0							
JUNIPER NETWORKS INC	COM	48203R104	2843	164499 SH	DEFINED	08		164499
0	0							
JUNIPER NETWORKS INC	COM	48203R104	1901	110000 SH	CALL	DEFINED	08	110000
0	0							
JUNIPER NETWORKS INC	COM	48203R104	864	50000 SH	PUT	DEFINED	08	50000
0	0							
JUNIPER NETWORKS INC	NOTE	48203RAC8	2	2000 PRN	DEFINED	01		2000
0	0							
JUNIPER NETWORKS INC	NOTE	48203RAC8	4988	4808000 PRN	DEFINED	08		4808000
0	0							
K & F INDS HLDGS INC	COM	482241106	975	51914 SH	DEFINED	01		45714
0	6200							
K & F INDS HLDGS INC	COM	482241106	4845	258008 SH	DEFINED	05		184508
0	73500							
K & F INDS HLDGS INC	COM	482241106	10	512 SH	DEFINED	08		512
0	0							
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	488	14966 SH	DEFINED	01		14966
0	0							
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	175	5360 SH	OTHER	01		5360
0	0							
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	13692	419880 SH	DEFINED	05		419880
0	0							
KKR FINL CORP	COM	482476306	1672	68119 SH	DEFINED	01		68119
0	0							
KKR FINL CORP	COM	482476306	12	498 SH	OTHER	01		196
0	302							
KKR FINL CORP	COM	482476306	1803	73476 SH	DEFINED	05		73476
0	0							
KKR FINL CORP	COM	482476306	2454	100000 SH	OTHER	17		0
0	100000							
KLA-TENCOR CORP	COM	482480100	3832	86180 SH	DEFINED	01		86180
0	0							
KLA-TENCOR CORP	COM	482480100	3780	85000 SH	PUT	DEFINED	01	85000
0	0							
KLA-TENCOR CORP	COM	482480100	359	8070 SH	OTHER	01		4226
1544	2300							
KLA-TENCOR CORP	COM	482480100	28746	646412 SH	DEFINED	05		646412
0	0							
KLA-TENCOR CORP	COM	482480100	3689	82945 SH	DEFINED	08		82945
0	0							
KMG AMER CORP	COM	482563103	62	8435 SH	DEFINED	01		8435
0	0							
KMG AMER CORP	COM	482563103	50	6819 SH	OTHER	01		6819
0	0							
KMG AMER CORP	COM	482563103	3940	536106 SH	DEFINED	05		536106
0	0							



KMG AMER CORP 0 0	COM	482563103	10	1386 SH	DEFINED 08	1386
K-SWISS INC 0 0	CL A	482686102	277	9229 SH	DEFINED 01	9229
K-SWISS INC 28675 0	CL A	482686102	863	28725 SH	OTHER 01	50
K-SWISS INC 0 0	CL A	482686102	3377	112334 SH	DEFINED 05	112334
K-SWISS INC 0 0	CL A	482686102	6	212 SH	DEFINED 08	212
KT CORP 0 0	SPONSORED ADR	48268K101	640	29798 SH	DEFINED 01	29798
KT CORP 0 0	SPONSORED ADR	48268K101	14	668 SH	OTHER 01	668
K2 INC 0 0	COM	482732104	74	6350 SH	DEFINED 01	6350
K2 INC 375 0	COM	482732104	4	375 SH	OTHER 01	0
K2 INC 0 0	COM	482732104	2234	190439 SH	DEFINED 05	190439
K2 INC 0 0	COM	482732104	31	2682 SH	DEFINED 08	2682
K V PHARMACEUTICAL CO 0 0	CL B CONV	482740107	4317	181615 SH	DEFINED 01	181615
K V PHARMACEUTICAL CO 0 14915	CL A	482740206	2843	119957 SH	DEFINED 01	105042
K V PHARMACEUTICAL CO 0 485	CL A	482740206	11	485 SH	OTHER 01	0
K V PHARMACEUTICAL CO 0 268800	CL A	482740206	13426	566500 SH	DEFINED 05	297700
K V PHARMACEUTICAL CO 0 0	NOTE 2.500%	482740AC1	2504	2300000 PRN	DEFINED 08	2300000
KADANT INC 0 0	COM	48282T104	100	4086 SH	DEFINED 01	4086
KADANT INC 25 100	COM	48282T104	37	1498 SH	OTHER 01	1373
KADANT INC 0 0	COM	48282T104	2893	117794 SH	DEFINED 05	117794
KADANT INC 0 0	COM	48282T104	9	379 SH	DEFINED 08	379
KNBT BANCORP INC 0 0	COM	482921103	178	11057 SH	DEFINED 01	11057
KNBT BANCORP INC 0 0	COM	482921103	410	25522 SH	DEFINED 05	25522
KNBT BANCORP INC 0 0	COM	482921103	139	8626 SH	DEFINED 08	8626
KAMAN CORP 400 2537	COM	483548103	763	42339 SH	DEFINED 01	39402
KAMAN CORP 0 6143	COM	483548103	111	6143 SH	OTHER 01	0
KAMAN CORP 0 0	COM	483548103	5526	306856 SH	DEFINED 05	306856
KAMAN CORP 0 0	COM	483548103	47	2601 SH	DEFINED 08	2601
KANBAY INTL INC 690 2820	COM	48369P207	356	17312 SH	DEFINED 01	13802
KANBAY INTL INC 0 0	COM	48369P207	2822	137254 SH	DEFINED 05	137254
KANBAY INTL INC 0 0	COM	48369P207	114	5535 SH	DEFINED 08	5535
KANSAS CITY LIFE INS CO 0 0	COM	484836101	486	10676 SH	DEFINED 01	10676
KANSAS CITY LIFE INS CO 0 0	COM	484836101	137	3000 SH	OTHER 01	3000
KANSAS CITY LIFE INS CO 0 0	COM	484836101	161	3533 SH	DEFINED 05	3533
KANSAS CITY LIFE INS CO 0 0	COM	484836101	75	1655 SH	DEFINED 08	1655
KANSAS CITY SOUTHERN 8750 0	COM NEW	485170302	2732	100025 SH	DEFINED 01	91275
KANSAS CITY SOUTHERN 22932 8750	COM NEW	485170302	865	31682 SH	OTHER 01	0
KANSAS CITY SOUTHERN 0 73775	COM NEW	485170302	16047	587600 SH	DEFINED 05	513825
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	71	2598 SH	DEFINED 08	2598
KAYDON CORP 0 0	COM	486587108	163	4407 SH	DEFINED 01	4407
KAYDON CORP 1900 4000	COM	486587108	515	13900 SH	OTHER 01	8000
KAYDON CORP 0 0	COM	486587108	3348	90450 SH	DEFINED 05	90450
KAYDON CORP 0 0	COM	486587108	21	575 SH	DEFINED 08	575
KEANE INC	COM	486665102	811	56307 SH	DEFINED 01	55019



KENNAMETAL INC 0 0	COM	489170100	1032	18220 SH	DEFINED 01	18220
KENNAMETAL INC 4950 270	COM	489170100	337	5950 SH	OTHER 01	730
KENNAMETAL INC 0 0	COM	489170100	27516	485714 SH	DEFINED 05	485714
KENNAMETAL INC 0 0	COM	489170100	1247	22006 SH	DEFINED 08	22006
KENSEY NASH CORP 50 54671	COM	490057106	1652	56427 SH	DEFINED 01	1706
KENSEY NASH CORP 0 329	COM	490057106	10	329 SH	OTHER 01	0
KENSEY NASH CORP 0 0	COM	490057106	1271	43434 SH	DEFINED 05	43434
KENSEY NASH CORP 0 0	COM	490057106	562	19216 SH	DEFINED 08	19216
KENSEY NASH CORP 0 0	COM	490057106	732	25000 SH PUT	DEFINED 08	25000
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	11	961 SH	DEFINED 01	961
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	1	97 SH	DEFINED 08	97
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	319	27000 SH CALL	DEFINED 08	27000
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	84	7100 SH PUT	DEFINED 08	7100
KEY TECHNOLOGY INC 0 15319	COM	493143101	1458	114047 SH	DEFINED 01	98728
KEY TECHNOLOGY INC 0 181415	COM	493143101	6275	490970 SH	DEFINED 05	309555
KEYCORP NEW 0 0	COM	493267108	11422	305064 SH	DEFINED 01	305064
KEYCORP NEW 55876 16896	COM	493267108	6054	161686 SH	OTHER 01	88914
KEYCORP NEW 0 188200	COM	493267108	20771	554780 SH	DEFINED 05	366580
KEYCORP NEW 0 0	COM	493267108	6327	168983 SH	DEFINED 08	168983
KEYNOTE SYS INC 0 0	COM	493308100	18	1728 SH	DEFINED 01	1728
KEYNOTE SYS INC 0 0	COM	493308100	14	1361 SH	OTHER 01	1361
KEYNOTE SYS INC 0 0	COM	493308100	1145	108717 SH	DEFINED 05	108717
KEYSPAN CORP 0 0	COM	49337W100	11559	280967 SH	DEFINED 01	280967
KEYSPAN CORP 5823 8410	COM	49337W100	847	20582 SH	OTHER 01	6349
KEYSPAN CORP 0 0	COM	49337W100	16704	406024 SH	DEFINED 05	406024
KEYSPAN CORP 0 0	COM	49337W100	2352	57166 SH	DEFINED 08	57166
KEYSPAN CORP 0 1771402	COM	49337W100	72875	1771402 SH	OTHER 17	0
KEYSTONE AUTOMOTIVE INDS INC 0 4780	COM	49338N109	1419	37320 SH	DEFINED 01	32540
KEYSTONE AUTOMOTIVE INDS INC 0 1150	COM	49338N109	44	1150 SH	OTHER 01	0
KEYSTONE AUTOMOTIVE INDS INC 0 37900	COM	49338N109	10957	288200 SH	DEFINED 05	250300
KFORCE INC 0 29460	COM	493732101	3514	294529 SH	DEFINED 01	265069
KFORCE INC 0 4500	COM	493732101	54	4500 SH	OTHER 01	0
KFORCE INC 0 472834	COM	493732101	16687	1398713 SH	DEFINED 05	925879
KFORCE INC 0 0	COM	493732101	49	4100 SH	DEFINED 08	4100
KIMBALL INTL INC 0 0	CL B	494274103	85	4429 SH	DEFINED 01	4429
KIMBALL INTL INC 0 0	CL B	494274103	68	3500 SH	OTHER 01	3500
KIMBALL INTL INC 0 0	CL B	494274103	5640	292223 SH	DEFINED 05	292223
KIMBALL INTL INC 0 0	CL B	494274103	72	3750 SH	DEFINED 08	3750
KILROY RLTY CORP 0 0	COM	49427F108	417	5540 SH	DEFINED 01	5540
KILROY RLTY CORP 6150 2000	COM	49427F108	614	8150 SH	OTHER 01	0
KILROY RLTY CORP 0 0	COM	49427F108	8054	106900 SH	DEFINED 05	106900
KIMBERLY CLARK CORP 0 0	COM	494368103	63386	969800 SH	DEFINED	969800
KIMBERLY CLARK CORP	COM	494368103	149294	2284182 SH	DEFINED 01	2284182



KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	2548	140000 SH	PUT	DEFINED 08	140000
KNIGHT TRANSN INC 9009 0	COM	499064103	405	23877 SH		DEFINED 01	14868
KNIGHT TRANSN INC 8391 10134	COM	499064103	314	18525 SH		OTHER 01	0
KNIGHT TRANSN INC 0 0	COM	499064103	3324	196093 SH		DEFINED 05	196093
KNIGHT TRANSN INC 0 0	COM	499064103	71	4167 SH		DEFINED 08	4167
KOHL'S CORP 0 0	COM	500255104	27086	417224 SH		DEFINED 01	417224
KOHL'S CORP 55649 10081	COM	500255104	5154	79385 SH		OTHER 01	13655
KOHL'S CORP 0 90100	COM	500255104	75955	1169984 SH		DEFINED 05	1079884
KOHL'S CORP 0 0	COM	500255104	5499	84701 SH		DEFINED 08	84701
KOMAG INC 0 0	COM NEW	500453204	745	23326 SH		DEFINED 01	23326
KOMAG INC 38500 0	COM NEW	500453204	1230	38500 SH		OTHER 01	0
KOMAG INC 0 0	COM NEW	500453204	4209	131701 SH		DEFINED 05	131701
KOMAG INC 0 0	COM NEW	500453204	187	5864 SH		DEFINED 08	5864
KOMAG INC 0 0	COM NEW	500453204	7622	238500 SH	PUT	DEFINED 08	238500
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	1756	50148 SH		DEFINED 01	50148
KONINKLIJKE PHILIPS ELECTRS 7000 2769	NY REG SH	NEW500472303	678	19362 SH		OTHER 01	9593
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	1919	54820 SH		DEFINED 05	54820
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH	NEW500472303	69	1977 SH		DEFINED 08	1977
KOPIN CORP 400 4625	COM	500600101	61	18163 SH		DEFINED 01	13138
KOPIN CORP 0 2175	COM	500600101	7	2175 SH		OTHER 01	0
KOPIN CORP 0 0	COM	500600101	735	219333 SH		DEFINED 05	219333
KOPIN CORP 0 0	COM	500600101	5	1424 SH		DEFINED 08	1424
KOPPERS HOLDINGS INC 0 0	COM	50060P106	190	10000 SH		DEFINED	10000
KOPPERS HOLDINGS INC 0 0	COM	50060P106	26	1391 SH		DEFINED 01	1391
KOPPERS HOLDINGS INC 0 0	COM	50060P106	167	8795 SH		DEFINED 05	8795
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	375	19184 SH		DEFINED 01	19184
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	31	1579 SH		OTHER 01	1579
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	10	519 SH		DEFINED 08	519
KORN FERRY INTL 0 0	COM NEW	500643200	214	10202 SH		DEFINED 01	10202
KORN FERRY INTL 525 0	COM NEW	500643200	70	3335 SH		OTHER 01	2810
KORN FERRY INTL 0 3100	COM NEW	500643200	7164	342144 SH		DEFINED 05	339044
KORN FERRY INTL 0 0	COM NEW	500643200	414	19780 SH		DEFINED 08	19780
KOS PHARMACEUTICALS INC 0 0	COM	500648100	771	15600 SH		DEFINED 08	15600
KOS PHARMACEUTICALS INC 0 0	COM	500648100	494	10000 SH	CALL	DEFINED 08	10000
KOS PHARMACEUTICALS INC 0 0	COM	500648100	3029	61300 SH	PUT	DEFINED 08	61300
KRAFT FOODS INC 0 0	CL A	50075N104	49292	1382280 SH		DEFINED 01	1382280
KRAFT FOODS INC 16850 31035	CL A	50075N104	4380	122830 SH		OTHER 01	74945
KRAFT FOODS INC 0 470	CL A	50075N104	79950	2242008 SH		DEFINED 05	2241538
KRAFT FOODS INC 0 0	CL A	50075N104	931	26102 SH		DEFINED 08	26102
KRAFT FOODS INC 0 0	CL A	50075N104	1783	50000 SH	CALL	DEFINED 08	50000
KRAFT FOODS INC 0 0	CL A	50075N104	5238	146900 SH	PUT	DEFINED 08	146900
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	26	3241 SH		DEFINED 01	3241
KRISPY KREME DOUGHNUTS INC	COM	501014104	9	1100 SH		OTHER 01	1100



LSI LOGIC CORP 0 0	NOTE	4.000%	502161AJ1	5754	5740000	PRN	DEFINED	08	5740000
LSI INDS INC 0 20005	COM		50216C108	3746	230514	SH	DEFINED	01	210509
LSI INDS INC 0 348765	COM		50216C108	20284	1248238	SH	DEFINED	05	899473
LTC PPTYS INC 0 0	COM		502175102	173	7117	SH	DEFINED	01	7117
LTC PPTYS INC 1200 0	COM		502175102	29	1200	SH	OTHER	01	0
LTC PPTYS INC 0 0	COM		502175102	5860	241637	SH	DEFINED	05	241637
LTC PPTYS INC 0 0	COM		502175102	11	470	SH	DEFINED	08	470
L-3 COMMUNICATIONS CORP 0 30000	DEBT	3.000%	502413AW7	490	482000	PRN	DEFINED	01	452000
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	11325	11130000	PRN	DEFINED	05	11130000
L-3 COMMUNICATIONS HLDGS INC 2240 259	COM		502424104	10413	132939	SH	DEFINED	01	130440
L-3 COMMUNICATIONS HLDGS INC 0 3971	COM		502424104	311	3971	SH	OTHER	01	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	94875	1211216	SH	DEFINED	05	1211216
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	10301	131502	SH	DEFINED	08	131502
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	1363	17400	SH CALL	DEFINED	08	17400
LA Z BOY INC 0 0	COM		505336107	103	7380	SH	DEFINED	01	7380
LA Z BOY INC 3600 0	COM		505336107	167	11964	SH	OTHER	01	8364
LA Z BOY INC 0 0	COM		505336107	2911	208552	SH	DEFINED	05	208552
LA Z BOY INC 0 0	COM		505336107	1161	83200	SH	DEFINED	08	83200
LA Z BOY INC 0 0	COM		505336107	149	10700	SH PUT	DEFINED	08	10700
LABOR READY INC 0 0	COM NEW		505401208	261	16364	SH	DEFINED	01	16364
LABOR READY INC 52125 1050	COM NEW		505401208	847	53175	SH	OTHER	01	0
LABOR READY INC 0 0	COM NEW		505401208	3269	205225	SH	DEFINED	05	205225
LABOR READY INC 0 0	COM NEW		505401208	53	3329	SH	DEFINED	08	3329
LABORATORY CORP AMER HLDGS 6775 9522	COM NEW		50540R409	3440	52466	SH	DEFINED	01	36169
LABORATORY CORP AMER HLDGS 0 11228	COM NEW		50540R409	736	11228	SH	OTHER	01	0
LABORATORY CORP AMER HLDGS 0 80250	COM NEW		50540R409	18461	281549	SH	DEFINED	05	201299
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	8841	134837	SH	DEFINED	08	134837
LABRANCHE & CO INC 0 0	COM		505447102	192	18541	SH	DEFINED	01	18541
LABRANCHE & CO INC 36125 0	COM		505447102	375	36125	SH	OTHER	01	0
LABRANCHE & CO INC 0 0	COM		505447102	2496	240670	SH	DEFINED	05	240670
LABRANCHE & CO INC 0 0	COM		505447102	4	390	SH	DEFINED	08	390
LACLEDE GROUP INC 0 0	COM		505597104	875	27280	SH	DEFINED	01	27280
LACLEDE GROUP INC 38211 7000	COM		505597104	1487	46358	SH	OTHER	01	1147
LACLEDE GROUP INC 0 0	COM		505597104	3039	94742	SH	DEFINED	05	94742
LADISH INC 0 7350	COM NEW		505754200	1414	48946	SH	DEFINED	01	41596
LADISH INC 0 227	COM NEW		505754200	7	227	SH	OTHER	01	0
LADISH INC 0 71300	COM NEW		505754200	6995	242225	SH	DEFINED	05	170925
LADISH INC 0 0	COM NEW		505754200	46	1600	SH	DEFINED	08	1600
LADENBURG THALMAN FIN SVCS I 0 0	COM		50575Q102	9	8973	SH	DEFINED		8973
LADENBURG THALMAN FIN SVCS I 0 0	COM		50575Q102	45	42891	SH	DEFINED	01	42891
LIDLAW INTL INC 0 2270	COM		50730R102	886	32415	SH	DEFINED	01	30145
LIDLAW INTL INC 0 30	COM		50730R102	1	30	SH	OTHER	01	0
LIDLAW INTL INC	COM		50730R102	2788	101995	SH	DEFINED	05	101995

0	0							
LAIDLAW INTL INC	COM	50730R102	33	1211 SH	DEFINED 08		1211	
0	0							
LAKELAND BANCORP INC	COM	511637100	1	80 SH	DEFINED 01		80	
0	0							
LAKELAND BANCORP INC	COM	511637100	239	16770 SH	DEFINED 05		16770	
0	0							
LAKELAND FINL CORP	COM	511656100	1	25 SH	DEFINED 01		25	
0	0							
LAKELAND FINL CORP	COM	511656100	9	400 SH	OTHER 01		400	
0	0							
LAKELAND FINL CORP	COM	511656100	199	8459 SH	DEFINED 05		8459	
0	0							
LAKES ENTMNT INC	COM	51206P109	10	1021 SH	DEFINED 01		1021	
0	0							
LAKES ENTMNT INC	COM	51206P109	195	20166 SH	DEFINED 05		20166	
0	0							
LAM RESEARCH CORP	COM	512807108	53543	1181172 SH	DEFINED 01		1181172	
0	0							
LAM RESEARCH CORP	COM	512807108	6496	143310 SH	OTHER 01		55844	
38762	48704							
LAM RESEARCH CORP	COM	512807108	45153	996097 SH	DEFINED 05		996097	
0	0							
LAM RESEARCH CORP	COM	512807108	3537	78022 SH	DEFINED 08		78022	
0	0							
LAMAR ADVERTISING CO	CL A	512815101	2924	54748 SH	DEFINED 01		54748	
0	0							
LAMAR ADVERTISING CO	CL A	512815101	19	350 SH	OTHER 01		0	
0	350							
LAMAR ADVERTISING CO	CL A	512815101	18935	354523 SH	DEFINED 05		354523	
0	0							
LAMAR ADVERTISING CO	CL A	512815101	561	10500 SH	DEFINED 08		10500	
0	0							
LANCASTER COLONY CORP	COM	513847103	218	4878 SH	DEFINED 01		4878	
0	0							
LANCASTER COLONY CORP	COM	513847103	76	1690 SH	OTHER 01		1690	
0	0							
LANCASTER COLONY CORP	COM	513847103	8233	183934 SH	DEFINED 05		183934	
0	0							
LANCASTER COLONY CORP	COM	513847103	477	10660 SH	DEFINED 08		10660	
0	0							
LANCE INC	COM	514606102	1384	62847 SH	DEFINED 01		62847	
0	0							
LANCE INC	COM	514606102	931	42275 SH	OTHER 01		35175	
7100	0							
LANCE INC	COM	514606102	7075	321320 SH	DEFINED 05		321320	
0	0							
LANDAUER INC	COM	51476K103	16	315 SH	DEFINED 01		315	
0	0							
LANDAUER INC	COM	51476K103	67	1330 SH	OTHER 01		0	
1330	0							
LANDAUER INC	COM	51476K103	179	3523 SH	DEFINED 05		3523	
0	0							
LANDAUER INC	COM	51476K103	5	90 SH	DEFINED 08		90	
0	0							
LANDAMERICA FINL GROUP INC	COM	514936103	796	12103 SH	DEFINED 01		12103	
0	0							
LANDAMERICA FINL GROUP INC	COM	514936103	1232	18724 SH	OTHER 01		8594	
9760	370							
LANDAMERICA FINL GROUP INC	COM	514936103	5064	76966 SH	DEFINED 05		76966	
0	0							
LANDAMERICA FINL GROUP INC	COM	514936103	160	2430 SH	DEFINED 08		2430	
0	0							
LANDRYS RESTAURANTS INC	COM	51508L103	254	8441 SH	DEFINED 01		8441	
0	0							
LANDRYS RESTAURANTS INC	COM	51508L103	576	19100 SH	OTHER 01		2600	
16500	0							
LANDRYS RESTAURANTS INC	COM	51508L103	8517	282479 SH	DEFINED 05		282479	
0	0							
LANDSTAR SYS INC	COM	515098101	2047	47945 SH	DEFINED 01		40778	
7167	0							
LANDSTAR SYS INC	COM	515098101	687	16100 SH	OTHER 01		0	
9448	6652							
LANDSTAR SYS INC	COM	515098101	25159	589212 SH	DEFINED 05		589212	
0	0							
LANDSTAR SYS INC	COM	515098101	34	800 SH	DEFINED 08		800	
0	0							
LANGER INC	COM	515707107	442	113616 SH	DEFINED 01		98093	
0	15523							
LANGER INC	COM	515707107	2188	562434 SH	DEFINED 05		376642	
0	185792							
LAS VEGAS SANDS CORP	COM	517834107	9221	134903 SH	DEFINED 01		104383	
200	30320							
LAS VEGAS SANDS CORP	COM	517834107	110	1604 SH	OTHER 01		0	
0	1604							



LAS VEGAS SANDS CORP 0 0	COM	517834107	37456	548008 SH	DEFINED 05	548008
LAS VEGAS SANDS CORP 0 0	COM	517834107	11	162 SH	DEFINED 08	162
LAS VEGAS SANDS CORP 0 0	COM	517834107	4101	60000 SH CALL	DEFINED 08	60000
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	71	1645 SH	DEFINED 01	1645
LASALLE HOTEL PPTYS 0 400	COM SH BEN IN	517942108	17	400 SH	OTHER 01	0
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	5020	115823 SH	DEFINED 05	115823
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	115	2646 SH	DEFINED 08	2646
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	97	14250 SH	DEFINED 01	14250
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	2594	380420 SH	DEFINED 05	380420
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	353	51730 SH	DEFINED 08	51730
LAUDER ESTEE COS INC 1212 0	CL A	518439104	4607	114236 SH	DEFINED 01	113024
LAUDER ESTEE COS INC 21677 5756	CL A	518439104	1106	27433 SH	OTHER 01	0
LAUDER ESTEE COS INC 0 245650	CL A	518439104	49562	1228921 SH	DEFINED 05	983271
LAUDER ESTEE COS INC 0 0	CL A	518439104	2156	53448 SH	DEFINED 08	53448
LAUDER ESTEE COS INC 0 0	CL A	518439104	1311	32500 SH PUT	DEFINED 08	32500
LAUREATE EDUCATION INC 125 3146	COM	518613104	5082	106175 SH	DEFINED 01	102904
LAUREATE EDUCATION INC 0 4899	COM	518613104	234	4899 SH	OTHER 01	0
LAUREATE EDUCATION INC 0 0	COM	518613104	15787	329855 SH	DEFINED 05	329855
LAUREATE EDUCATION INC 0 0	COM	518613104	1334	27864 SH	DEFINED 08	27864
LAW ENFORCEMENT ASSOCS CORP 0 0	COM	519485106	32	25000 SH	DEFINED 01	25000
LAWSON PRODS INC 0 0	COM	520776105	22	513 SH	DEFINED 01	513
LAWSON PRODS INC 0 0	COM	520776105	756	18025 SH	DEFINED 05	18025
LAWSON PRODS INC 0 0	COM	520776105	36	855 SH	DEFINED 08	855
LAWSON SOFTWARE INC NEW 0 13995	COM	52078P102	1657	228529 SH	DEFINED 01	214534
LAWSON SOFTWARE INC NEW 0 8700	COM	52078P102	63	8700 SH	OTHER 01	0
LAWSON SOFTWARE INC NEW 0 275196	COM	52078P102	16161	2229153 SH	DEFINED 05	1953957
LAWSON SOFTWARE INC NEW 0 0	COM	52078P102	63	8700 SH	DEFINED 08	8700
LAYNE CHRISTENSEN CO 0 0	COM	521050104	628	21982 SH	DEFINED 01	21982
LAYNE CHRISTENSEN CO 0 0	COM	521050104	192	6707 SH	DEFINED 05	6707
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	982	20245 SH	DEFINED 01	20245
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	17363	358079 SH	DEFINED 05	358079
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	47	978 SH	DEFINED 08	978
LEAR CORP 0 0	COM	521865105	10908	526941 SH	DEFINED 01	526941
LEAR CORP 3137 100	COM	521865105	144	6949 SH	OTHER 01	3712
LEAR CORP 0 0	COM	521865105	4641	224217 SH	DEFINED 05	224217
LEAR CORP 0 0	COM	521865105	719	34734 SH	DEFINED 08	34734
LEAR CORP 0 0	COM	521865105	8754	422900 SH CALL	DEFINED 08	422900
LEAR CORP 0 0	COM	521865105	3577	172800 SH PUT	DEFINED 08	172800
LEAR CORP 0 700000	COM	521865105	14490	700000 SH	OTHER 17	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	1	74 SH	DEFINED 01	74
LEAPFROG ENTERPRISES INC 0 4000	CL A	52186N106	34	4250 SH	OTHER 01	250
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	204	25684 SH	DEFINED 05	25684
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	6	700 SH	DEFINED 08	700

0	0								
LECROY CORP		COM	52324W109	1410	102292 SH	DEFINED	01	86042	
0	16250								
LECROY CORP		COM	52324W109	6006	435822 SH	DEFINED	05	218922	
0	216900								
LECROY CORP		COM	52324W109	17	1250 SH	DEFINED	08	1250	
0	0								
LEE ENTERPRISES INC		COM	523768109	314	12453 SH	DEFINED	01	12453	
0	0								
LEE ENTERPRISES INC		COM	523768109	25	975 SH	OTHER	01	0	
975	0								
LEE ENTERPRISES INC		COM	523768109	3885	153937 SH	DEFINED	05	153937	
0	0								
LEE ENTERPRISES INC		COM	523768109	524	20760 SH	DEFINED	08	20760	
0	0								
LEGGETT & PLATT INC		COM	524660107	34045	1360150 SH	DEFINED	01	1360150	
0	0								
LEGGETT & PLATT INC		COM	524660107	5052	201842 SH	OTHER	01	200790	
952	100								
LEGGETT & PLATT INC		COM	524660107	2192	87576 SH	DEFINED	05	87576	
0	0								
LEGGETT & PLATT INC		COM	524660107	1288	51454 SH	DEFINED	08	51454	
0	0								
LEGG MASON INC		COM	524901105	8069	80000 SH	DEFINED		80000	
0	0								
LEGG MASON INC		COM	524901105	2339	23186 SH	DEFINED	01	23186	
0	0								
LEGG MASON INC		COM	524901105	530	5250 SH	OTHER	01	3900	
700	650								
LEGG MASON INC		COM	524901105	7527	74627 SH	DEFINED	05	74627	
0	0								
LEGG MASON INC		COM	524901105	7074	70137 SH	DEFINED	08	70137	
0	0								
LEGG MASON INC		COM	524901105	1513	15000 SH	CALL	DEFINED	08	15000
0	0								
LEHMAN BROS HLDGS INC		COM	524908100	40497	548300 SH	DEFINED	01	514775	
33525	0								
LEHMAN BROS HLDGS INC		COM	524908100	13086	177170 SH	OTHER	01	0	
95930	81240								
LEHMAN BROS HLDGS INC		COM	524908100	101606	1375658 SH	DEFINED	05	850058	
0	525600								
LEHMAN BROS HLDGS INC		COM	524908100	10356	140208 SH	DEFINED	08	140208	
0	0								
LEHMAN BROS HLDGS INC		COM	524908100	10754	145600 SH	CALL	DEFINED	08	145600
0	0								
LEHMAN BROS HLDGS INC		COM	524908100	74	1000 SH	DEFINED	17	1000	
0	0								
LEHMAN BROS HLDGS INC		COM	524908100	4062	55000 SH	CALL	DEFINED	17	55000
0	0								
LEHMAN BROS HLDGS INC		COM	524908100	1344	18200 SH	PUT	DEFINED	17	18200
0	0								
LENNAR CORP		CL A	526057104	17753	392333 SH	DEFINED		392333	
0	0								
LENNAR CORP		CL A	526057104	3728	82382 SH	DEFINED	01	61460	
950	19972								
LENNAR CORP		CL A	526057104	1131	25000 SH	PUT	DEFINED	01	25000
0	0								
LENNAR CORP		CL A	526057104	251	5546 SH	OTHER	01	0	
0	5546								
LENNAR CORP		CL A	526057104	16601	366872 SH	DEFINED	05	366872	
0	0								
LENNAR CORP		CL A	526057104	1624	35894 SH	DEFINED	08	35894	
0	0								
LENNAR CORP		CL A	526057104	3950	87300 SH	CALL	DEFINED	08	87300
0	0								
LENNOX INTL INC		COM	526107107	649	28362 SH	DEFINED	01	28362	
0	0								
LENNOX INTL INC		COM	526107107	45	1969 SH	OTHER	01	1820	
0	149								
LENNOX INTL INC		COM	526107107	15397	672340 SH	DEFINED	05	672340	
0	0								
LENOX GROUP INC		COM	526262100	11	1750 SH	DEFINED	01	1750	
0	0								
LENOX GROUP INC		COM	526262100	273	45175 SH	DEFINED	05	45175	
0	0								
LEUCADIA NATL CORP		COM	527288104	1738	66412 SH	DEFINED	01	66412	
0	0								
LEUCADIA NATL CORP		COM	527288104	300	11480 SH	OTHER	01	1000	
1300	9180								
LEUCADIA NATL CORP		COM	527288104	10659	407289 SH	DEFINED	05	407289	
0	0								
LEUCADIA NATL CORP		COM	527288104	2359	90157 SH	DEFINED	08	90157	
0	0								
LEVEL 3 COMMUNICATIONS INC		COM	52729N100	2091	388033 SH	DEFINED	01	388033	
0	0								

LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	7	1300 SH	OTHER 01	1300
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	7182	1332427 SH	DEFINED 05	1332427
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	2415	448131 SH	DEFINED 08	448131
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	1078	200000 SH CALL	DEFINED 08	200000
LEVEL 3 COMMUNICATIONS INC 0 0	COM		52729N100	4096	760000 SH PUT	DEFINED 08	760000
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE	6.000%	52729NAG5	4399	4895000 PRN	DEFINED 05	4895000
LEVITT CORP 0 0	CL A		52742P108	1	65 SH	DEFINED 01	65
LEVITT CORP 0 0	CL A		52742P108	170	14419 SH	DEFINED 05	14419
LEXINGTON CORP PPTYS TR 0 0	COM		529043101	463	21880 SH	DEFINED 01	21880
LEXINGTON CORP PPTYS TR 13500 0	COM		529043101	363	17150 SH	OTHER 01	3650
LEXINGTON CORP PPTYS TR 0 0	COM		529043101	10883	513857 SH	DEFINED 05	513857
LEXMARK INTL NEW 0 0	CL A		529771107	6702	116240 SH	DEFINED 01	116240
LEXMARK INTL NEW 21140 8603	CL A		529771107	2222	38534 SH	OTHER 01	8791
LEXMARK INTL NEW 0 66150	CL A		529771107	17603	305289 SH	DEFINED 05	239139
LEXMARK INTL NEW 0 0	CL A		529771107	1549	26864 SH	DEFINED 08	26864
LIBBEY INC 0 0	COM		529898108	28	2475 SH	DEFINED 01	2475
LIBBEY INC 0 0	COM		529898108	498	44500 SH	DEFINED 05	44500
LIBBEY INC 0 0	COM		529898108	1	79 SH	DEFINED 08	79
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT		530158104	74	9460 SH	DEFINED 01	9460
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT		530158104	51	6518 SH	OTHER 01	6518
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	5962	231636 SH	DEFINED 01	231636
LIBERTY GLOBAL INC 48348 7565	COM SER A		530555101	1543	59942 SH	OTHER 01	4029
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	4446	172735 SH	DEFINED 05	172735
LIBERTY GLOBAL INC 0 0	COM SER A		530555101	20	778 SH	DEFINED 08	778
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	207	8243 SH	DEFINED 01	8243
LIBERTY GLOBAL INC 38587 9465	COM SER C		530555309	1258	50206 SH	OTHER 01	2154
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	450	17953 SH	DEFINED 05	17953
LIBERTY GLOBAL INC 0 0	COM SER C		530555309	29	1147 SH	DEFINED 08	1147
LIBERTY MEDIA CORP 0 0	DEB	4.000%	1530715AG6	8	12000 PRN	DEFINED 01	12000
LIBERTY MEDIA CORP 0 0	DEB	4.000%	1530715AG6	226	340000 PRN	OTHER 01	340000
LIBERTY MEDIA CORP 0 0	DEB	4.000%	1530715AG6	1552	2338000 PRN	DEFINED 05	2338000
LIBERTY MEDIA CORP 0 5275000	DEB	4.000%	1530715AG6	3501	5275000 PRN	OTHER 17	0
LIBERTY MEDIA CORP 0 0	DEB	3.750%	530715AL5	4233	6800000 PRN	DEFINED 08	6800000
LIBERTY MEDIA CORP 0 0	DEB	3.500%	530715AN1	269	244000 PRN	DEFINED 01	244000
LIBERTY MEDIA CORP 0 0	DEB	3.500%	530715AN1	9547	8650000 PRN	DEFINED 05	8650000
LIBERTY MEDIA CORP NEW 0 100000	DEB	0.750%	530718AF2	5947	5400000 PRN	DEFINED 01	5300000
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750%	530718AF2	70810	64300000 PRN	DEFINED 05	64300000
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750%	530718AF2	26433	24003000 PRN	DEFINED 08	24003000
LIBERTY MEDIA CORP NEW 0 0	DEB	0.750%	530718AF2	39986	36310000 PRN	DEFINED 17	36310000
LIBERTY MEDIA CORP NEW 0 53720000	DEB	0.750%	530718AF2	59159	53720000 PRN	OTHER 17	0
LIBERTY MEDIA HLDG CORP 0 0	INT COM SER A		53071M104	18070	886661 SH	DEFINED 01	886661
LIBERTY MEDIA HLDG CORP 193250 20576	INT COM SER A		53071M104	5031	246884 SH	OTHER 01	33058
LIBERTY MEDIA HLDG CORP	INT COM SER A		53071M104	8184	401579 SH	DEFINED 05	401579



LILLY ELI & CO 0 0	COM		532457108	42750	750000 SH	CALL	DEFINED	17	750000
LILLY ELI & CO 0 0	COM		532457108	25650	450000 SH	PUT	DEFINED	17	450000
LIMITED BRANDS INC 0 0	COM		532716107	2731	103106 SH		DEFINED	01	103106
LIMITED BRANDS INC 9628 6500	COM		532716107	541	20426 SH		OTHER	01	4298
LIMITED BRANDS INC 0 0	COM		532716107	4550	171761 SH		DEFINED	05	171761
LIMITED BRANDS INC 0 0	COM		532716107	4828	182259 SH		DEFINED	08	182259
LIMITED BRANDS INC 0 0	COM		532716107	6485	244800 SH	PUT	DEFINED	08	244800
LIN TV CORP 0 0	CL A		532774106	6	752 SH		DEFINED	01	752
LIN TV CORP 0 0	CL A		532774106	189	24341 SH		DEFINED	05	24341
LIN TV CORP 0 0	CL A		532774106	810	104100 SH		DEFINED	08	104100
LINCARE HLDGS INC 375 22480	COM		532791100	1713	49465 SH		DEFINED	01	26610
LINCARE HLDGS INC 0 1975	COM		532791100	68	1975 SH		OTHER	01	0
LINCARE HLDGS INC 0 0	COM		532791100	8625	248999 SH		DEFINED	05	248999
LINCARE HLDGS INC 0 0	COM		532791100	4315	124553 SH		DEFINED	08	124553
LINCARE HLDGS INC 0 0	COM		532791100	3530	101900 SH	CALL	DEFINED	08	101900
LINCARE HLDGS INC 0 0	COM		532791100	4378	126400 SH	PUT	DEFINED	08	126400
LINCARE HLDGS INC 0 0	DBCV	3.000%	532791AB6	285	300000 PRN		DEFINED	01	300000
LINCOLN ELEC HLDGS INC 0 0	COM		533900106	374	6875 SH		DEFINED	01	6875
LINCOLN ELEC HLDGS INC 0 0	COM		533900106	5676	104246 SH		DEFINED	05	104246
LINCOLN ELEC HLDGS INC 0 0	COM		533900106	1296	23800 SH		DEFINED	08	23800
LINCOLN NATL CORP IND 0 0	COM		534187109	148889	2398338 SH		DEFINED	01	2398338
LINCOLN NATL CORP IND 438438 675278	COM		534187109	82431	1327823 SH		OTHER	01	214107
LINCOLN NATL CORP IND 0 1100	COM		534187109	49861	803167 SH		DEFINED	05	802067
LINCOLN NATL CORP IND 0 0	COM		534187109	4747	76462 SH		DEFINED	08	76462
LINDSAY MFG CO 0 0	COM		535555106	120	4187 SH		DEFINED	01	4187
LINDSAY MFG CO 0 0	COM		535555106	1309	45543 SH		DEFINED	05	45543
LINDSAY MFG CO 0 0	COM		535555106	44	1537 SH		DEFINED	08	1537
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	11006	353679 SH		DEFINED	01	353679
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	4668	150000 SH	PUT	DEFINED	01	150000
LINEAR TECHNOLOGY CORP 22943 1900	COM		535678106	3077	98883 SH		OTHER	01	74040
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	4443	142785 SH		DEFINED	05	142785
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	2450	78741 SH		DEFINED	08	78741
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	3885	124851 SH		DEFINED	17	124851
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	4083	131200 SH	CALL	DEFINED	17	131200
LINEAR TECHNOLOGY CORP 0 0	COM		535678106	4083	131200 SH	PUT	DEFINED	17	131200
LIONS GATE ENTMNT CORP 0 0	NOTE	2.938%	1535919AF1	535	514000 PRN		DEFINED	01	514000
LIONS GATE ENTMNT CORP 0 0	NOTE	2.938%	1535919AF1	1697	1630000 PRN		DEFINED	05	1630000
LIONS GATE ENTMNT CORP 0 0	NOTE	3.625%	535919AG9	159	165000 PRN		DEFINED	01	165000
LIONS GATE ENTMNT CORP 0 0	NOTE	3.625%	535919AG9	2800	2905000 PRN		DEFINED	05	2905000
LINKTONE LTD 0 0	ADR		535925101	51	10000 SH		DEFINED	01	10000
LIQUIDITY SERVICES INC 0 5234	COM		53635B107	140	9002 SH		DEFINED	01	3768
LIQUIDITY SERVICES INC 0 3704	COM		53635B107	58	3704 SH		OTHER	01	0
LIQUIDITY SERVICES INC	COM		53635B107	2619	167992 SH		DEFINED	05	167992

0	0							
LITHIA MTRS INC		CL A	536797103	2668	107947 SH	DEFINED 01		94781
0	13166							
LITHIA MTRS INC		CL A	536797103	12458	503951 SH	DEFINED 05		396351
0	107600							
LITHIA MTRS INC		CL A	536797103	55	2242 SH	DEFINED 08		2242
0	0							
LITHIA MTRS INC		NOTE	2.875% 536797AB9	360	390000 PRN	DEFINED 01		390000
0	0							
LITTELFUSE INC		COM	537008104	165	4752 SH	DEFINED 01		4752
0	0							
LITTELFUSE INC		COM	537008104	361	10400 SH	OTHER 01		0
10400	0							
LITTELFUSE INC		COM	537008104	3054	88025 SH	DEFINED 05		88025
0	0							
LIVE NATION INC		COM	538034109	247	12094 SH	DEFINED 01		12094
0	0							
LIVE NATION INC		COM	538034109	148	7240 SH	OTHER 01		1368
4651	1221							
LIVE NATION INC		COM	538034109	5139	251652 SH	DEFINED 05		251652
0	0							
LIVE NATION INC		COM	538034109	1139	55791 SH	DEFINED 08		55791
0	0							
LIVE NATION INC		COM	538034109	0	10 SH	DEFINED 17		10
0	0							
LIZ CLAIBORNE INC		COM	539320101	947	23977 SH	DEFINED 01		23977
0	0							
LIZ CLAIBORNE INC		COM	539320101	319	8076 SH	OTHER 01		3389
4587	100							
LIZ CLAIBORNE INC		COM	539320101	2001	50644 SH	DEFINED 05		50644
0	0							
LIZ CLAIBORNE INC		COM	539320101	1233	31212 SH	DEFINED 08		31212
0	0							
LLOYDS TSB GROUP PLC		SPONSORED ADR	539439109	454	11221 SH	DEFINED 01		11221
0	0							
LLOYDS TSB GROUP PLC		SPONSORED ADR	539439109	155	3815 SH	OTHER 01		3815
0	0							
LO-JACK CORP		COM	539451104	88	4502 SH	DEFINED 01		4502
0	0							
LO-JACK CORP		COM	539451104	10	500 SH	OTHER 01		500
0	0							
LO-JACK CORP		COM	539451104	1113	56800 SH	DEFINED 05		56800
0	0							
LO-JACK CORP		COM	539451104	23	1185 SH	DEFINED 08		1185
0	0							
LOCKHEED MARTIN CORP		COM	539830109	4019	46700 SH	DEFINED		46700
0	0							
LOCKHEED MARTIN CORP		COM	539830109	46080	535437 SH	DEFINED 01		535437
0	0							
LOCKHEED MARTIN CORP		COM	539830109	2582	30000 SH	PUT DEFINED 01		30000
0	0							
LOCKHEED MARTIN CORP		COM	539830109	31801	369519 SH	OTHER 01		97940
238992	32587							
LOCKHEED MARTIN CORP		COM	539830109	21067	244798 SH	DEFINED 05		244498
0	300							
LOCKHEED MARTIN CORP		COM	539830109	8498	98741 SH	DEFINED 08		98741
0	0							
LOCKHEED MARTIN CORP		COM	539830109	5964	69300 SH	PUT DEFINED 08		69300
0	0							
LOCKHEED MARTIN CORP		COM	539830109	3658	42500 SH	CALL DEFINED 17		42500
0	0							
LOCKHEED MARTIN CORP		COM	539830109	3658	42500 SH	PUT DEFINED 17		42500
0	0							
LOCKHEED MARTIN CORP		DBCV	539830AP4	213	168000 PRN	DEFINED 01		168000
0	0							
LOCKHEED MARTIN CORP		DBCV	539830AP4	10996	8685000 PRN	DEFINED 05		8685000
0	0							
LODGIAN INC		COM PAR \$.01	54021P403	15	1105 SH	DEFINED		1105
0	0							
LODGIAN INC		COM PAR \$.01	54021P403	9	678 SH	DEFINED 01		678
0	0							
LODGIAN INC		COM PAR \$.01	54021P403	221	16678 SH	DEFINED 05		16678
0	0							
LOEWS CORP		COM	540424108	5934	156563 SH	DEFINED 01		156563
0	0							
LOEWS CORP		COM	540424108	3930	103698 SH	OTHER 01		24906
50917	27875							
LOEWS CORP		COM	540424108	44884	1184272 SH	DEFINED 05		1184272
0	0							
LOEWS CORP		COM	540424108	7333	193473 SH	DEFINED 08		193473
0	0							
LOEWS CORP		CAROLNA GP ST	540424207	22458	405460 SH	DEFINED 01		404060
350	1050							
LOEWS CORP		CAROLNA GP ST	540424207	190	3435 SH	OTHER 01		0
0	3435							

LOEWS CORP 0 150	CAROLNA GP ST540424207	88507	1597885	SH	DEFINED 05	1597735
LOEWS CORP 0 0	CAROLNA GP ST540424207	173	3128	SH	DEFINED 08	3128
LOEWS CORP 0 79200	CAROLNA GP ST540424207	4387	79200	SH	OTHER 17	0
LOGITECH INTERNATIONAL S A 0 500	SPONSORED ADR541419107	338	15530	SH	DEFINED 01	15030
LOGITECH INTERNATIONAL S A 0 200	SPONSORED ADR541419107	4	200	SH	OTHER 01	0
LONE STAR STEAKHOUSE SALOON 0 0	COM 542307103	5435	195697	SH	DEFINED 01	195697
LONE STAR STEAKHOUSE SALOON 1275 0	COM 542307103	35	1275	SH	OTHER 01	0
LONE STAR STEAKHOUSE SALOON 0 0	COM 542307103	2030	73101	SH	DEFINED 05	73101
LONE STAR STEAKHOUSE SALOON 0 0	COM 542307103	555	19985	SH	DEFINED 08	19985
LONE STAR TECHNOLOGIES INC 0 0	COM 542312103	992	20506	SH	DEFINED 01	20506
LONE STAR TECHNOLOGIES INC 19800 0	COM 542312103	1011	20890	SH	OTHER 01	1090
LONE STAR TECHNOLOGIES INC 0 0	COM 542312103	9902	204668	SH	DEFINED 05	204668
LONGS DRUG STORES CORP 581 0	COM 543162101	295	6422	SH	DEFINED 01	5841
LONGS DRUG STORES CORP 5519 1488	COM 543162101	322	7007	SH	OTHER 01	0
LONGS DRUG STORES CORP 0 0	COM 543162101	4447	96662	SH	DEFINED 05	96662
LONGS DRUG STORES CORP 0 0	COM 543162101	54	1168	SH	DEFINED 08	1168
LONGS DRUG STORES CORP 0 0	COM 543162101	690	15000	SH CALL	DEFINED 08	15000
LONGVIEW FIBRE CO 0 0	COM 543213102	242	11918	SH	DEFINED 01	11918
LONGVIEW FIBRE CO 32005 0	COM 543213102	755	37171	SH	OTHER 01	5166
LONGVIEW FIBRE CO 0 0	COM 543213102	4143	203865	SH	DEFINED 05	203865
LONGVIEW FIBRE CO 0 0	COM 543213102	2970	146145	SH	DEFINED 08	146145
LORAL SPACE & COMMUNICATNS L 0 0	COM 543881106	1	43	SH	DEFINED 01	43
LORAL SPACE & COMMUNICATNS L 0 0	COM 543881106	264	10036	SH	DEFINED 05	10036
LOUISIANA PAC CORP 0 0	COM 546347105	1122	59800	SH	DEFINED	59800
LOUISIANA PAC CORP 0 0	COM 546347105	381	20297	SH	DEFINED 01	20297
LOUISIANA PAC CORP 1312 0	COM 546347105	103	5492	SH	OTHER 01	4180
LOUISIANA PAC CORP 0 0	COM 546347105	973	51821	SH	DEFINED 05	51821
LOUISIANA PAC CORP 0 0	COM 546347105	1033	55043	SH	DEFINED 08	55043
LOUISIANA PAC CORP 0 0	COM 546347105	126	6700	SH PUT	DEFINED 08	6700
LOUISIANA PAC CORP 0 4578000	COM 546347105	85929	4578000	SH	OTHER 17	0
LOWES COS INC 0 0	COM 548661107	94159	3355643	SH	DEFINED 01	3355643
LOWES COS INC 634778 315530	COM 548661107	42444	1512604	SH	OTHER 01	562296
LOWES COS INC 0 900	COM 548661107	32289	1150707	SH	DEFINED 05	1149807
LOWES COS INC 0 0	COM 548661107	11660	415552	SH	DEFINED 08	415552
LOWES COS INC 0 0	COM 548661107	16179	576600	SH CALL	DEFINED 08	576600
LOWES COS INC 0 0	NOTE 0.861%1548661CG0	7	7000	PRN	DEFINED 01	7000
LOWES COS INC 0 0	NOTE 0.861%1548661CG0	15402	15676000	PRN	DEFINED 08	15676000
LUBRIZOL CORP 0 0	COM 549271104	1778	38872	SH	DEFINED 01	38872
LUBRIZOL CORP 7150 330	COM 549271104	812	17750	SH	OTHER 01	10270
LUBRIZOL CORP 0 0	COM 549271104	7687	168085	SH	DEFINED 05	168085
LUBRIZOL CORP 0 0	COM 549271104	1428	31226	SH	DEFINED 08	31226
LUBYS INC 0 0	COM 549282101	7	732	SH	DEFINED 01	732
LUBYS INC	COM 549282101	0	31	SH	OTHER 01	31

0	0							
LUBYS INC		COM	549282101	186	18888 SH	DEFINED 05		18888
0	0							
LUBYS INC		COM	549282101	19	1883 SH	DEFINED 08		1883
0	0							
LUCENT TECHNOLOGIES INC		COM	549463107	2488	1063137 SH	DEFINED 01		1063137
0	0							
LUCENT TECHNOLOGIES INC		COM	549463107	521	222816 SH	OTHER 01		73960
92263	56593							
LUCENT TECHNOLOGIES INC		COM	549463107	4708	2011886 SH	DEFINED 05		2011886
0	0							
LUCENT TECHNOLOGIES INC		COM	549463107	5047	2156769 SH	DEFINED 08		2156769
0	0							
LUCENT TECHNOLOGIES INC		COM	549463107	15466	6609600 SH	CALL DEFINED 08		6609600
0	0							
LUCENT TECHNOLOGIES INC		COM	549463107	1872	800200 SH	PUT DEFINED 08		800200
0	0							
LUCENT TECHNOLOGIES INC		COM	549463107	0	100 SH	PUT DEFINED 17		100
0	0							
LUFKIN INDS INC		COM	549764108	552	10425 SH	DEFINED 01		10425
0	0							
LUFKIN INDS INC		COM	549764108	328	6197 SH	OTHER 01		2297
3900	0							
LUFKIN INDS INC		COM	549764108	12183	230223 SH	DEFINED 05		230223
0	0							
LUFKIN INDS INC		COM	549764108	23	442 SH	DEFINED 08		442
0	0							
LUMINENT MTG CAP INC		COM	550278303	0	41 SH	DEFINED 01		41
0	0							
LUMINENT MTG CAP INC		COM	550278303	355	34533 SH	DEFINED 05		34533
0	0							
LUXOTTICA GROUP S P A		SPONSORED ADR	55068R202	611	20772 SH	DEFINED 01		20772
0	0							
LUXOTTICA GROUP S P A		SPONSORED ADR	55068R202	226	7679 SH	OTHER 01		7260
0	419							
LUXOTTICA GROUP S P A		SPONSORED ADR	55068R202	28	935 SH	DEFINED 08		935
0	0							
LYDALL INC DEL		COM	550819106	470	52778 SH	DEFINED 01		43941
1125	7712							
LYDALL INC DEL		COM	550819106	10	1125 SH	OTHER 01		0
0	1125							
LYDALL INC DEL		COM	550819106	3837	431119 SH	DEFINED 05		316775
0	114344							
LYDALL INC DEL		COM	550819106	1	140 SH	DEFINED 08		140
0	0							
LYONDELL CHEMICAL CO		COM	552078107	23397	922229 SH	DEFINED 01		917064
1050	4115							
LYONDELL CHEMICAL CO		COM	552078107	211	8335 SH	OTHER 01		0
0	8335							
LYONDELL CHEMICAL CO		COM	552078107	28965	1141718 SH	DEFINED 05		1141308
0	410							
LYONDELL CHEMICAL CO		COM	552078107	7580	298785 SH	DEFINED 08		298785
0	0							
LYONDELL CHEMICAL CO		COM	552078107	1015	40000 SH	OTHER 17		0
0	40000							
M & F WORLDWIDE CORP		COM	552541104	14	948 SH	DEFINED 01		948
0	0							
M & F WORLDWIDE CORP		COM	552541104	4	300 SH	OTHER 01		300
0	0							
M & F WORLDWIDE CORP		COM	552541104	137	9300 SH	DEFINED 05		9300
0	0							
M & F WORLDWIDE CORP		COM	552541104	60	4104 SH	DEFINED 08		4104
0	0							
M & T BK CORP		COM	55261F104	2030	16926 SH	DEFINED 01		16926
0	0							
M & T BK CORP		COM	55261F104	4491	37440 SH	OTHER 01		32715
4725	0							
M & T BK CORP		COM	55261F104	4721	39355 SH	DEFINED 05		39355
0	0							
M & T BK CORP		COM	55261F104	3042	25358 SH	DEFINED 08		25358
0	0							
MAF BANCORP INC		COM	55261R108	296	7178 SH	DEFINED 01		7178
0	0							
MAF BANCORP INC		COM	55261R108	411	9965 SH	OTHER 01		504
8901	560							
MAF BANCORP INC		COM	55261R108	5149	124713 SH	DEFINED 05		124713
0	0							
MBIA INC		COM	55262C100	7282	118519 SH	DEFINED 01		118519
0	0							
MBIA INC		COM	55262C100	4422	71966 SH	OTHER 01		27411
33255	11300							
MBIA INC		COM	55262C100	9827	159947 SH	DEFINED 05		159622
0	325							
MBIA INC		COM	55262C100	4346	70735 SH	DEFINED 08		70735
0	0							



MBIA INC 0 0	COM	55262C100	2458	40000 SH	PUT	DEFINED 08	40000
MB FINANCIAL INC NEW 0 0	COM	55264U108	1072	29087 SH		DEFINED 01	29087
MB FINANCIAL INC NEW 0 0	COM	55264U108	853	23137 SH		DEFINED 05	23137
M D C HLDGS INC 175 3381	COM	552676108	646	13900 SH		DEFINED 01	10344
M D C HLDGS INC 0 525	COM	552676108	24	525 SH		OTHER 01	0
M D C HLDGS INC 0 0	COM	552676108	3945	84927 SH		DEFINED 05	84927
M D C HLDGS INC 0 0	COM	552676108	728	15670 SH		DEFINED 08	15670
MDU RES GROUP INC 0 0	COM	552690109	1401	62730 SH		DEFINED 01	62730
MDU RES GROUP INC 7984 3225	COM	552690109	850	38052 SH		OTHER 01	26843
MDU RES GROUP INC 0 0	COM	552690109	9876	442078 SH		DEFINED 05	442078
MDU RES GROUP INC 0 0	COM	552690109	2049	91725 SH		DEFINED 08	91725
MEMC ELECTR MATLS INC 0 0	COM	552715104	18562	506735 SH		DEFINED 01	506735
MEMC ELECTR MATLS INC 10904 50141	COM	552715104	3106	84792 SH		OTHER 01	23747
MEMC ELECTR MATLS INC 0 0	COM	552715104	54952	1500199 SH		DEFINED 05	1500199
MEMC ELECTR MATLS INC 0 0	COM	552715104	4081	111421 SH		DEFINED 08	111421
MFA MTG INVTS INC 0 0	COM	55272X102	4	501 SH		DEFINED 01	501
MFA MTG INVTS INC 0 0	COM	55272X102	520	69817 SH		DEFINED 05	69817
MFA MTG INVTS INC 0 0	COM	55272X102	84	11320 SH		DEFINED 08	11320
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	59	9965 SH		DEFINED 01	9965
MFS MULTIMARKET INCOME TR 7500 17735	SH BEN INT	552737108	168	28235 SH		OTHER 01	3000
MFS MUN INCOME TR 8361 0	SH BEN INT	552738106	102	12481 SH		OTHER 01	4120
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	23	3751 SH		DEFINED 01	3751
MFS INTER INCOME TR 1750 0	SH BEN INT	55273C107	152	24826 SH		OTHER 01	23076
MGE ENERGY INC 0 0	COM	55277P104	121	3722 SH		DEFINED 01	3722
MGE ENERGY INC 0 0	COM	55277P104	91	2820 SH		OTHER 01	2820
MGE ENERGY INC 0 41600	COM	55277P104	6654	205499 SH		DEFINED 05	163899
MGE ENERGY INC 0 0	COM	55277P104	62	1900 SH		DEFINED 08	1900
MGIC INVT CORP WIS 0 0	COM	552848103	4688	78176 SH		DEFINED 01	78176
MGIC INVT CORP WIS 8195 3722	COM	552848103	788	13136 SH		OTHER 01	1219
MGIC INVT CORP WIS 0 0	COM	552848103	6169	102864 SH		DEFINED 05	102864
MGIC INVT CORP WIS 0 0	COM	552848103	1897	31636 SH		DEFINED 08	31636
MGIC INVT CORP WIS 0 0	COM	552848103	2999	50000 SH	PUT	DEFINED 08	50000
MGIC INVT CORP WIS 0 0	COM	552848103	0	1 SH		DEFINED 17	1
MGI PHARMA INC 0 0	COM	552880106	190	11056 SH		DEFINED 01	11056
MGI PHARMA INC 0 0	COM	552880106	4263	247725 SH		DEFINED 05	247725
MGI PHARMA INC 0 0	COM	552880106	223	12960 SH		DEFINED 08	12960
MGI PHARMA INC 0 0	COM	552880106	890	51700 SH	CALL	DEFINED 08	51700
MGI PHARMA INC 0 0	NOTE	1.682% 552880AB2	5296	8211000 PRN		DEFINED 08	8211000
MGM MIRAGE 3100 63816	COM	552953101	81615	2066723 SH		DEFINED 01	1999807
MGM MIRAGE 0 3605	COM	552953101	142	3605 SH		OTHER 01	0
MGM MIRAGE 0 0	COM	552953101	42	1065 SH		DEFINED 05	1065
MGM MIRAGE 0 0	COM	552953101	103	2605 SH		DEFINED 08	2605
MGM MIRAGE 0 0	COM	552953101	13071	331000 SH	CALL	DEFINED 08	331000



MACDERMID INC 0 696814	COM	554273102	22730	696814 SH	OTHER 01	0
MACDERMID INC 0 222400	COM	554273102	28514	874113 SH	DEFINED 05	651713
MACDERMID INC 0 0	COM	554273102	33	1002 SH	DEFINED 08	1002
MACERICH CO 0 0	COM	554382101	4017	52606 SH	DEFINED 01	52606
MACERICH CO 600 850	COM	554382101	546	7150 SH	OTHER 01	5700
MACERICH CO 0 0	COM	554382101	13422	175775 SH	DEFINED 05	175775
MACERICH CO 0 0	COM	554382101	3084	40390 SH	DEFINED 08	40390
MACK CALI RLTY CORP 0 0	COM	554489104	807	15572 SH	DEFINED 01	15572
MACK CALI RLTY CORP 0 2930	COM	554489104	198	3830 SH	OTHER 01	900
MACK CALI RLTY CORP 0 0	COM	554489104	7913	152766 SH	DEFINED 05	152766
MACK CALI RLTY CORP 0 0	COM	554489104	1462	28230 SH	DEFINED 08	28230
MACROVISION CORP 1211 0	COM	555904101	749	31618 SH	DEFINED 01	30407
MACROVISION CORP 350 0	COM	555904101	8	350 SH	OTHER 01	0
MACROVISION CORP 0 0	COM	555904101	9393	396493 SH	DEFINED 05	396493
MACROVISION CORP 0 0	COM	555904101	567	23930 SH	DEFINED 08	23930
MAGELLAN HEALTH SVCS INC 0 4650	COM NEW	559079207	1854	43526 SH	DEFINED 01	38876
MAGELLAN HEALTH SVCS INC 0 56400	COM NEW	559079207	11617	272699 SH	DEFINED 05	216299
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	321	7542 SH	DEFINED 08	7542
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	189	5120 SH	DEFINED 01	5120
MAGELLAN MIDSTREAM PRTNRS LP 5650 0	COM UNIT RP	L559080106	284	7700 SH	OTHER 01	2050
MAGELLAN MIDSTREAM PRTNRS LP 0 0	COM UNIT RP	L559080106	2	60 SH	DEFINED 08	60
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	1	71 SH	DEFINED 01	71
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	271	29743 SH	DEFINED 05	29743
MAGNA ENTMT CORP 0 0	CL A	559211107	0	35 SH	DEFINED 01	35
MAGNA ENTMT CORP 0 0	CL A	559211107	165	35224 SH	DEFINED 05	35224
MAGNA INTL INC 0 0	CL A	559222401	326	4460 SH	DEFINED 01	4460
MAGNA INTL INC 0 0	CL A	559222401	69	950 SH	DEFINED 08	950
MAGNETEK INC 0 0	COM	559424106	12	3550 SH	DEFINED 01	3550
MAGNETEK INC 0 0	COM	559424106	314	90875 SH	DEFINED 05	90875
MAGNETEK INC 0 0	COM	559424106	0	9 SH	DEFINED 08	9
MAGUIRE PPTYS INC 0 0	COM	559775101	2	38 SH	DEFINED 01	38
MAGUIRE PPTYS INC 0 0	COM	559775101	49	1200 SH	OTHER 01	1200
MAGUIRE PPTYS INC 0 0	COM	559775101	1158	28414 SH	DEFINED 05	28414
MAGUIRE PPTYS INC 0 0	COM	559775101	8	200 SH	DEFINED 08	200
MAINE & MARITIMES CORP 0 0	COM	560377103	15	900 SH	DEFINED 01	900
MAINE & MARITIMES CORP 0 0	COM	560377103	12	700 SH	OTHER 01	700
MAINE & MARITIMES CORP 0 0	COM	560377103	935	55830 SH	DEFINED 05	55830
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	1	65 SH	DEFINED 01	65
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	268	15821 SH	DEFINED 05	15821
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	70	4118 SH	DEFINED 08	4118
MANAGED HIGH INCOME PORTFOLI 0 0	COM	56166C105	473	76000 SH	DEFINED 01	76000
MANHATTAN ASSOCS INC 0 0	COM	562750109	220	9134 SH	DEFINED 01	9134
MANHATTAN ASSOCS INC	COM	562750109	674	27940 SH	OTHER 01	90



MARITRANS INC 0 0	COM	570363101	2	55 SH	DEFINED 01	55
MARITRANS INC 0 0	COM	570363101	345	9435 SH	DEFINED 05	9435
MARITRANS INC 0 0	COM	570363101	526	14362 SH	DEFINED 08	14362
MARKEL CORP 0 0	COM	570535104	396	965 SH	DEFINED 01	965
MARKEL CORP 200 162	COM	570535104	149	362 SH	OTHER 01	0
MARKETAXESS HLDGS INC 0 0	COM	57060D108	14681	1402233 SH	DEFINED	1402233
MARKETAXESS HLDGS INC 0 0	COM	57060D108	0	2 SH	DEFINED 01	2
MARKETAXESS HLDGS INC 0 0	COM	57060D108	161	15420 SH	DEFINED 05	15420
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	1	30 SH	DEFINED 01	30
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	152	7264 SH	DEFINED 05	7264
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	50	2404 SH	DEFINED 08	2404
MARSH & MCLENNAN COS INC 0 0	COM	571748102	8979	318954 SH	DEFINED 01	318954
MARSH & MCLENNAN COS INC 0 0	COM	571748102	2534	90000 SH PUT	DEFINED 01	90000
MARSH & MCLENNAN COS INC 64607 95352	COM	571748102	8778	311818 SH	OTHER 01	151859
MARSH & MCLENNAN COS INC 0 0	COM	571748102	7540	267863 SH	DEFINED 05	267863
MARSH & MCLENNAN COS INC 0 0	COM	571748102	4189	148813 SH	DEFINED 08	148813
MARSH & MCLENNAN COS INC 0 0	COM	571748102	2393	85000 SH CALL	DEFINED 08	85000
MARSH & MCLENNAN COS INC 0 0	COM	571748102	583	20700 SH PUT	DEFINED 08	20700
MARSHALL & ILSLEY CORP 42272 0	COM	571834100	16836	349449 SH	DEFINED 01	307177
MARSHALL & ILSLEY CORP 58324 8700	COM	571834100	3229	67024 SH	OTHER 01	0
MARSHALL & ILSLEY CORP 0 317	COM	571834100	143733	2983260 SH	DEFINED 05	2982943
MARSHALL & ILSLEY CORP 0 0	COM	571834100	6959	144430 SH	DEFINED 08	144430
MARRIOTT INTL INC NEW 0 0	CL A	571903202	7880	203938 SH	DEFINED 01	203938
MARRIOTT INTL INC NEW 16530 2440	CL A	571903202	1815	46982 SH	OTHER 01	28012
MARRIOTT INTL INC NEW 0 0	CL A	571903202	37623	973676 SH	DEFINED 05	973676
MARRIOTT INTL INC NEW 0 0	CL A	571903202	3587	92835 SH	DEFINED 08	92835
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1546	40000 SH PUT	DEFINED 08	40000
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	138	6415 SH	DEFINED 01	6415
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	1904	88509 SH	DEFINED 05	88509
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	313	14550 SH	DEFINED 08	14550
MARTEN TRANS LTD 0 0	COM	573075108	1	51 SH	DEFINED 01	51
MARTEN TRANS LTD 0 0	COM	573075108	162	9465 SH	DEFINED 05	9465
MARTEN TRANS LTD 0 0	COM	573075108	9	527 SH	DEFINED 08	527
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	207	11677 SH	DEFINED 01	11677
MARTHA STEWART LIVING OMNIME 950 0	CL A	573083102	26	1450 SH	OTHER 01	500
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	3808	45000 SH	DEFINED	45000
MARTIN MARIETTA MATLS INC 729 1107	COM	573284106	1652	19520 SH	DEFINED 01	17684
MARTIN MARIETTA MATLS INC 0 3273	COM	573284106	277	3273 SH	OTHER 01	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	26557	313834 SH	DEFINED 05	313834
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	2902	34296 SH	DEFINED 08	34296
MARVEL ENTERTAINMENT INC 0 0	COM	57383T103	177	7331 SH	DEFINED 01	7331
MARVEL ENTERTAINMENT INC 525 500	COM	57383T103	25	1025 SH	OTHER 01	0
MARVEL ENTERTAINMENT INC	COM	57383T103	230	9534 SH	DEFINED 05	9534

0	0							
MARVEL ENTERTAINMENT INC	COM	57383T103	583	24168	SH	DEFINED	08	24168
0	0							
MARVEL ENTERTAINMENT INC	COM	57383T103	333	13800	SH	CALL	DEFINED	08
0	0							
MASCO CORP	COM	574599106	22656	826249	SH	DEFINED	01	826249
0	0							
MASCO CORP	COM	574599106	7650	278982	SH	OTHER	01	173668
61361	43953							
MASCO CORP	COM	574599106	19451	709379	SH	DEFINED	05	321079
0	388300							
MASCO CORP	COM	574599106	3047	111112	SH	DEFINED	08	111112
0	0							
MASSEY ENERGY CORP	COM	576206106	573	27352	SH	DEFINED	01	27352
0	0							
MASSEY ENERGY CORP	COM	576206106	211	10070	SH	OTHER	01	1715
8355	0							
MASSEY ENERGY CORP	COM	576206106	5452	260350	SH	DEFINED	05	260350
0	0							
MASSEY ENERGY CORP	COM	576206106	483	23052	SH	DEFINED	08	23052
0	0							
MASSMUTUAL CORPORATE INVS IN	COM	576292106	684	20130	SH	DEFINED	01	20130
0	0							
MASSMUTUAL CORPORATE INVS IN	COM	576292106	791	23251	SH	OTHER	01	22352
899	0							
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	253	16482	SH	DEFINED	01	16482
0	0							
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	237	15399	SH	OTHER	01	15399
0	0							
MASTEC INC	COM	576323109	393	35479	SH	DEFINED	05	35479
0	0							
MASTEC INC	COM	576323109	48	4300	SH	DEFINED	08	4300
0	0							
MASTERCARD INC	COM	57636Q104	609	8651	SH	DEFINED	01	8651
0	0							
MASTERCARD INC	COM	57636Q104	14450	205400	SH	DEFINED	05	205400
0	0							
MATERIAL SCIENCES CORP	COM	576674105	231	23225	SH	DEFINED	01	23225
0	0							
MATERIAL SCIENCES CORP	COM	576674105	148	14825	SH	OTHER	01	225
14600	0							
MATERIAL SCIENCES CORP	COM	576674105	507	50950	SH	DEFINED	05	50950
0	0							
MATRIA HEALTHCARE INC	COM NEW	576817209	74	2653	SH	DEFINED	01	2653
0	0							
MATRIA HEALTHCARE INC	COM NEW	576817209	611	21972	SH	OTHER	01	0
21972	0							
MATRIA HEALTHCARE INC	COM NEW	576817209	1868	67228	SH	DEFINED	05	67228
0	0							
MATSUSHITA ELEC INDL	ADR	576879209	179	8483	SH	DEFINED	01	8483
0	0							
MATSUSHITA ELEC INDL	ADR	576879209	62	2930	SH	OTHER	01	2780
0	150							
MATSUSHITA ELEC INDL	ADR	576879209	20	930	SH	DEFINED	08	930
0	0							
MATTEL INC	COM	577081102	3980	202020	SH	DEFINED		202020
0	0							
MATTEL INC	COM	577081102	1377	69892	SH	DEFINED	01	69892
0	0							
MATTEL INC	COM	577081102	280	14190	SH	OTHER	01	11907
2283	0							
MATTEL INC	COM	577081102	3585	181965	SH	DEFINED	05	181965
0	0							
MATTEL INC	COM	577081102	1980	100520	SH	DEFINED	08	100520
0	0							
MATTEL INC	COM	577081102	118	6000	SH	PUT	DEFINED	08
0	0							
MATTHEWS INTL CORP	CL A	577128101	13	340	SH	DEFINED	01	340
0	0							
MATTHEWS INTL CORP	CL A	577128101	354	9634	SH	DEFINED	05	9634
0	0							
MATTHEWS INTL CORP	CL A	577128101	96	2622	SH	DEFINED	08	2622
0	0							
MATTSON TECHNOLOGY INC	COM	577223100	0	52	SH	DEFINED	01	52
0	0							
MATTSON TECHNOLOGY INC	COM	577223100	29	3474	SH	DEFINED	05	3474
0	0							
MATTSON TECHNOLOGY INC	COM	577223100	63	7578	SH	DEFINED	08	7578
0	0							
MAUI LD & PINEAPPLE INC	COM	577345101	59	1990	SH	DEFINED	01	1990
0	0							
MAUI LD & PINEAPPLE INC	COM	577345101	46	1550	SH	OTHER	01	1550
0	0							
MAUI LD & PINEAPPLE INC	COM	577345101	3728	125646	SH	DEFINED	05	125646
0	0							

MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	21570	768151 SH	DEFINED 01	768151
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	9688	345000 SH PUT	DEFINED 01	345000
MAXIM INTEGRATED PRODS INC 33101 12598	COM	57772K101	3153	112281 SH	OTHER 01	66582
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	4159	148122 SH	DEFINED 05	148122
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2683	95563 SH	DEFINED 08	95563
MAXYGEN INC 0 0	COM	577776107	0	41 SH	DEFINED 01	41
MAXYGEN INC 0 0	COM	577776107	216	25963 SH	DEFINED 05	25963
MAVERICK TUBE CORP 0 0	COM	577914104	12728	196336 SH	DEFINED 01	196336
MAVERICK TUBE CORP 28950 0	COM	577914104	1877	28950 SH	OTHER 01	0
MAVERICK TUBE CORP 0 0	COM	577914104	9271	143005 SH	DEFINED 05	143005
MAVERICK TUBE CORP 0 0	COM	577914104	5773	89042 SH	DEFINED 08	89042
MAXIMUS INC 0 0	COM	577933104	153	5880 SH	DEFINED 01	5880
MAXIMUS INC 8575 0	COM	577933104	258	9885 SH	OTHER 01	1310
MAXIMUS INC 0 0	COM	577933104	5026	192549 SH	DEFINED 05	192549
MAXIMUS INC 0 0	COM	577933104	54	2083 SH	DEFINED 08	2083
MBT FINL CORP 0 0	COM	578877102	0	20 SH	DEFINED 01	20
MBT FINL CORP 0 0	COM	578877102	193	13013 SH	DEFINED 05	13013
MBT FINL CORP 0 0	COM	578877102	0	22 SH	DEFINED 08	22
MCAFAEE INC 0 0	COM	579064106	1105	45184 SH	DEFINED 01	45184
MCAFAEE INC 900 0	COM	579064106	90	3660 SH	OTHER 01	2760
MCAFAEE INC 0 0	COM	579064106	12936	528860 SH	DEFINED 05	528860
MCAFAEE INC 0 0	COM	579064106	1807	73892 SH	DEFINED 08	73892
MCAFAEE INC 0 0	COM	579064106	734	30000 SH CALL	DEFINED 08	30000
MCCLATCHY CO 0 0	CL A	579489105	11964	283564 SH	DEFINED 01	283564
MCCLATCHY CO 2095 2078	CL A	579489105	236	5602 SH	OTHER 01	1429
MCCLATCHY CO 0 0	CL A	579489105	19	442 SH	DEFINED 05	442
MCCLATCHY CO 0 0	CL A	579489105	180	4257 SH	DEFINED 08	4257
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	2412	63516 SH	DEFINED 01	63516
MCCORMICK & CO INC 2225 13560	COM NON VTG	579780206	1118	29425 SH	OTHER 01	13640
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	12330	324653 SH	DEFINED 05	324653
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	1280	33695 SH	DEFINED 08	33695
MCDATA CORP 0 0	CL A	580031201	7146	1420715 SH	DEFINED 01	1420715
MCDATA CORP 357 1325	CL A	580031201	13	2663 SH	OTHER 01	981
MCDATA CORP 0 0	CL A	580031201	2643	525537 SH	DEFINED 05	525537
MCDATA CORP 0 0	CL A	580031201	362	72060 SH	DEFINED 08	72060
MCDATA CORP 0 0	NOTE 2.250%	580031AD4	904	1000000 PRN	DEFINED 08	1000000
MCDERMOTT INTL INC 0 0	COM	580037109	967	23130 SH	DEFINED 01	23130
MCDERMOTT INTL INC 0 0	COM	580037109	174	4174 SH	OTHER 01	4174
MCDERMOTT INTL INC 0 0	COM	580037109	19796	473598 SH	DEFINED 05	473598
MCDERMOTT INTL INC 0 0	COM	580037109	778	18605 SH	DEFINED 08	18605
MCDERMOTT INTL INC 0 0	COM	580037109	2278	54500 SH CALL	DEFINED 08	54500
MCDONALDS CORP 0 0	COM	580135101	174828	4469019 SH	DEFINED 01	4469019
MCDONALDS CORP 0 0	COM	580135101	3130	80000 SH PUT	DEFINED 01	80000





MEDALLION FINL CORP 0 0	COM	583928106	5011	454282 SH	DEFINED 05	454282
MEDALLION FINL CORP 0 0	COM	583928106	38	3423 SH	DEFINED 08	3423
MEDCATH CORP 0 0	COM	58404W109	24	812 SH	DEFINED 01	812
MEDCATH CORP 0 0	COM	58404W109	132	4397 SH	DEFINED 05	4397
MEDCATH CORP 0 0	COM	58404W109	1505	50000 SH	DEFINED 08	50000
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	21871	363854 SH	DEFINED 01	363854
MEDCO HEALTH SOLUTIONS INC 113046 39687	COM	58405U102	24508	407717 SH	OTHER 01	254984
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	17935	298373 SH	DEFINED 05	298373
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	4554	75754 SH	DEFINED 08	75754
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	103377	1719800 SH	CALL DEFINED 08	1719800
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	361	6000 SH	DEFINED 17	6000
MEDIA GEN INC 0 0	CL A	584404107	491	13008 SH	DEFINED 01	13008
MEDIA GEN INC 1875 0	CL A	584404107	124	3290 SH	OTHER 01	1415
MEDIA GEN INC 0 0	CL A	584404107	2960	78468 SH	DEFINED 05	78468
MEDIA GEN INC 0 0	CL A	584404107	411	10890 SH	DEFINED 08	10890
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	0	21 SH	DEFINED 01	21
MEDIACOM COMMUNICATIONS CORP 15000 0	CL A	58446K105	107	15000 SH	OTHER 01	0
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	159	22353 SH	DEFINED 05	22353
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	718	100823 SH	DEFINED 08	100823
MEDICAL ACTION INDS INC 0 0	COM	58449L100	96	3558 SH	DEFINED 01	3558
MEDICAL ACTION INDS INC 0 0	COM	58449L100	4253	158160 SH	DEFINED 05	158160
MEDICAL ACTION INDS INC 0 0	COM	58449L100	44	1620 SH	DEFINED 08	1620
MEDICAL STAFFING NETWK HLDGS 0 0	COM	58463F104	1974	317312 SH	DEFINED	317312
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	0	19 SH	DEFINED 01	19
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	473	35305 SH	DEFINED 05	35305
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	21	1556 SH	DEFINED 08	1556
MEDICINES CO 0 0	COM	584688105	7	317 SH	DEFINED 01	317
MEDICINES CO 0 0	COM	584688105	4914	217800 SH	CALL DEFINED 08	217800
MEDICINES CO 0 0	COM	584688105	564	25000 SH	PUT DEFINED 08	25000
MEDICIS PHARMACEUTICAL CORP 200 4952	CL A NEW	584690309	625	19312 SH	DEFINED 01	14160
MEDICIS PHARMACEUTICAL CORP 0 3918	CL A NEW	584690309	127	3918 SH	OTHER 01	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	8545	264140 SH	DEFINED 05	264140
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	1577	48760 SH	DEFINED 08	48760
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	7065	218400 SH	CALL DEFINED 08	218400
MEDICIS PHARMACEUTICAL CORP 0 0	NOTE 1.500%	584690AB7	6324	6185000 PRN	DEFINED 08	6185000
MEDIMMUNE INC 0 0	COM	584699102	14973	511532 SH	DEFINED 01	511532
MEDIMMUNE INC 1575 2000	COM	584699102	287	9795 SH	OTHER 01	6220
MEDIMMUNE INC 0 0	COM	584699102	7721	263780 SH	DEFINED 05	263780
MEDIMMUNE INC 0 0	COM	584699102	6550	223787 SH	DEFINED 08	223787
MEDIMMUNE INC 0 0	COM	584699102	7683	262500 SH	PUT DEFINED 08	262500
MEDICIS PHARMACEUTICAL CORP 0 0	NOTE 2.500%	58470KAA2	11940	10076000 PRN	DEFINED 08	10076000
MEDIWARE INFORMATION SYS INC 0 4900	COM	584946107	311	39550 SH	DEFINED 01	34650
MEDIWARE INFORMATION SYS INC	COM	584946107	3043	386650 SH	DEFINED 05	336950



MERCER INTL INC 0 0	COM	588056101	4986	528129 SH	DEFINED 05	528129
MERCER INTL INC 0 0	COM	588056101	2	214 SH	DEFINED 08	214
MERCHANTS BANCSHARES 0 0	COM	588448100	95	4050 SH	DEFINED 01	4050
MERCHANTS BANCSHARES 0 0	COM	588448100	54	2300 SH	OTHER 01	2300
MERCHANTS BANCSHARES 0 0	COM	588448100	4194	178222 SH	DEFINED 05	178222
MERCK & CO INC 0 0	COM	589331107	3983	95050 SH	DEFINED	95050
MERCK & CO INC 0 0	COM	589331107	214250	5113362 SH	DEFINED 01	5113362
MERCK & CO INC 0 0	COM	589331107	30553	729200 SH	PUT DEFINED 01	729200
MERCK & CO INC 1285895 444359	COM	589331107	196859	4698314 SH	OTHER 01	2968060
MERCK & CO INC 0 367150	COM	589331107	87291	2083311 SH	DEFINED 05	1716161
MERCK & CO INC 0 0	COM	589331107	59670	1424104 SH	DEFINED 08	1424104
MERCK & CO INC 0 0	COM	589331107	8841	211000 SH	CALL DEFINED 08	211000
MERCK & CO INC 0 0	COM	589331107	48227	1151000 SH	PUT DEFINED 08	1151000
MERCK & CO INC 0 0	COM	589331107	7922	189074 SH	DEFINED 17	189074
MERCK & CO INC 0 0	COM	589331107	4400	105000 SH	CALL DEFINED 17	105000
MERCURY COMPUTER SYS 0 0	COM	589378108	31	2624 SH	DEFINED 01	2624
MERCURY COMPUTER SYS 1000 0	COM	589378108	12	1000 SH	OTHER 01	0
MERCURY COMPUTER SYS 0 0	COM	589378108	943	79620 SH	DEFINED 05	79620
MERCURY GENL CORP NEW 0 0	COM	589400100	265	5345 SH	DEFINED 01	5345
MERCURY GENL CORP NEW 0 0	COM	589400100	4334	87352 SH	DEFINED 05	87352
MERCURY GENL CORP NEW 0 0	COM	589400100	1076	21690 SH	DEFINED 08	21690
MEREDITH CORP 0 0	COM	589433101	2567	52035 SH	DEFINED 01	52035
MEREDITH CORP 200 5850	COM	589433101	319	6460 SH	OTHER 01	410
MEREDITH CORP 0 225	COM	589433101	7416	150343 SH	DEFINED 05	150118
MEREDITH CORP 0 0	COM	589433101	512	10379 SH	DEFINED 08	10379
MEREDITH CORP 0 0	COM	589433101	567	11500 SH	CALL DEFINED 08	11500
MEREDITH CORP 0 0	COM	589433101	567	11500 SH	PUT DEFINED 08	11500
MERIDIAN BIOSCIENCE INC 1154 0	COM	589584101	624	26550 SH	DEFINED 01	25396
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	7643	325085 SH	DEFINED 05	325085
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	61	2581 SH	DEFINED 08	2581
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	0	50 SH	DEFINED 01	50
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	234	76624 SH	DEFINED 05	76624
MERIT MED SYS INC 0 0	COM	589889104	45	3279 SH	DEFINED 01	3279
MERIT MED SYS INC 0 0	COM	589889104	1501	110560 SH	DEFINED 05	110560
MERGE TECHNOLOGIES INC 0 0	COM	589981109	0	3 SH	DEFINED 01	3
MERGE TECHNOLOGIES INC 0 0	COM	589981109	86	12523 SH	DEFINED 05	12523
MERITAGE HOMES CORP 0 0	COM	59001A102	185	4449 SH	DEFINED 01	4449
MERITAGE HOMES CORP 6100 0	COM	59001A102	256	6150 SH	OTHER 01	50
MERITAGE HOMES CORP 0 0	COM	59001A102	3921	94239 SH	DEFINED 05	94239
MERIX CORP 0 9250	COM	590049102	973	101200 SH	DEFINED 01	91950
MERIX CORP 0 1439	COM	590049102	14	1439 SH	OTHER 01	0
MERIX CORP 0 150550	COM	590049102	7023	730750 SH	DEFINED 05	580200
MERRILL LYNCH & CO INC	COM	590188108	8213	105000 SH	DEFINED	105000



MICROS SYS INC 0 0	COM	594901100	1717	35104 SH	DEFINED 01	35104
MICROS SYS INC 23841 200	COM	594901100	1263	25810 SH	OTHER 01	1769
MICROS SYS INC 0 0	COM	594901100	20489	418835 SH	DEFINED 05	418835
MICROS SYS INC 0 0	COM	594901100	11	217 SH	DEFINED 08	217
MICROSOFT CORP 0 0	COM	594918104	68082	2489298 SH	DEFINED	2489298
MICROSOFT CORP 0 0	COM	594918104	10940	400000 SH	CALL DEFINED	400000
MICROSOFT CORP 0 0	COM	594918104	569971	20839900 SH	DEFINED 01	20839900
MICROSOFT CORP 0 0	COM	594918104	131335	4802000 SH	CALL DEFINED 01	4802000
MICROSOFT CORP 0 0	COM	594918104	193381	7070600 SH	PUT DEFINED 01	7070600
MICROSOFT CORP 2617626 1037310	COM	594918104	261876	9574989 SH	OTHER 01	5920053
MICROSOFT CORP 0 2812000	COM	594918104	394620	14428501 SH	DEFINED 05	11616501
MICROSOFT CORP 0 0	COM	594918104	61730	2257054 SH	DEFINED 08	2257054
MICROSOFT CORP 0 0	COM	594918104	261335	9555200 SH	CALL DEFINED 08	9555200
MICROSOFT CORP 0 0	COM	594918104	43383	1586200 SH	PUT DEFINED 08	1586200
MICROSOFT CORP 0 0	COM	594918104	45348	1658072 SH	DEFINED 17	1658072
MICROSOFT CORP 0 0	COM	594918104	57435	2100000 SH	CALL DEFINED 17	2100000
MICROSOFT CORP 0 0	COM	594918104	56068	2050000 SH	PUT DEFINED 17	2050000
MICROSOFT CORP 0 4869800	COM	594918104	133189	4869800 SH	OTHER 17	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	6733	207677 SH	DEFINED 01	207677
MICROCHIP TECHNOLOGY INC 3225 14130	COM	595017104	635	19588 SH	OTHER 01	2233
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	18103	558381 SH	DEFINED 05	558381
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	3708	114360 SH	DEFINED 08	114360
MICRON TECHNOLOGY INC 0 0	COM	595112103	2302	132321 SH	DEFINED 01	132321
MICRON TECHNOLOGY INC 0 0	COM	595112103	2610	150000 SH	CALL DEFINED 01	150000
MICRON TECHNOLOGY INC 0 0	COM	595112103	5220	300000 SH	PUT DEFINED 01	300000
MICRON TECHNOLOGY INC 2481 11000	COM	595112103	340	19550 SH	OTHER 01	6069
MICRON TECHNOLOGY INC 0 0	COM	595112103	13354	767481 SH	DEFINED 05	767481
MICRON TECHNOLOGY INC 0 0	COM	595112103	3273	188079 SH	DEFINED 08	188079
MICRON TECHNOLOGY INC 0 0	COM	595112103	5438	312500 SH	CALL DEFINED 08	312500
MICRON TECHNOLOGY INC 0 0	COM	595112103	835	48000 SH	PUT DEFINED 08	48000
MICROSEMI CORP 0 0	COM	595137100	565	29980 SH	DEFINED 01	29980
MICROSEMI CORP 23200 0	COM	595137100	469	24895 SH	OTHER 01	1695
MICROSEMI CORP 0 0	COM	595137100	4562	242000 SH	DEFINED 05	242000
MICROSEMI CORP 0 0	COM	595137100	30	1586 SH	DEFINED 08	1586
MICROSEMI CORP 0 0	COM	595137100	3186	169000 SH	CALL DEFINED 08	169000
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	579	9456 SH	DEFINED 01	9456
MID-AMER APT CMNTYS INC 220 1830	COM	59522J103	256	4183 SH	OTHER 01	2133
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	34879	569730 SH	DEFINED 05	569730
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	167	2734 SH	DEFINED 08	2734
MID-STATE BANCSHARES 0 0	COM	595440108	124	4547 SH	DEFINED 01	4547
MID-STATE BANCSHARES 0 0	COM	595440108	98	3600 SH	OTHER 01	3600
MID-STATE BANCSHARES 0 0	COM	595440108	8371	305960 SH	DEFINED 05	305960
MID-STATE BANCSHARES 0 0	COM	595440108	74	2718 SH	DEFINED 08	2718



MINE SAFETY APPLIANCES CO 0 0	COM	602720104	3004	84301 SH	DEFINED 05	84301
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	488	13687 SH	DEFINED 08	13687
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	222	4155 SH	DEFINED 01	4155
MINERALS TECHNOLOGIES INC 200 0	COM	603158106	83	1550 SH	OTHER 01	1350
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	9291	173996 SH	DEFINED 05	173996
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	603	11290 SH	DEFINED 08	11290
MIPS TECHNOLOGIES INC 0 0	COM	604567107	1	131 SH	DEFINED 01	131
MIPS TECHNOLOGIES INC 0 0	COM	604567107	114	16833 SH	DEFINED 05	16833
MIPS TECHNOLOGIES INC 0 0	COM	604567107	6	914 SH	DEFINED 08	914
MIRANT CORP NEW 75 4662	COM	60467R100	1306	47827 SH	DEFINED 01	43090
MIRANT CORP NEW 0 298	COM	60467R100	8	298 SH	OTHER 01	0
MIRANT CORP NEW 0 0	COM	60467R100	5630	206152 SH	DEFINED 05	206152
MIRANT CORP NEW 0 0	COM	60467R100	2454	89853 SH	DEFINED 08	89853
MIRANT CORP NEW 0 0	COM	60467R100	273	10000 SH	CALL DEFINED 08	10000
MIRANT CORP NEW 0 2614958	COM	60467R100	71415	2614958 SH	OTHER 17	0
MISONIX INC 0 0	COM	604871103	37	10000 SH	DEFINED 01	10000
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	316	24655 SH	DEFINED 01	24655
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	40	3150 SH	OTHER 01	3150
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	5826	454780 SH	DEFINED 05	454780
MITTAL STEEL CO N V 0 0	NY REG SH CL	60684P101	712	20483 SH	DEFINED 01	20483
MITTAL STEEL CO N V 0 0	NY REG SH CL	60684P101	6328	182150 SH	DEFINED 05	182150
MITTAL STEEL CO N V 0 0	NY REG SH CL	60684P101	830	23898 SH	DEFINED 08	23898
MITTAL STEEL CO N V 0 0	NY REG SH CL	60684P101	5520	158900 SH	CALL DEFINED 08	158900
MOBILE MINI INC 1215 0	COM	60740F105	1465	51577 SH	DEFINED 01	50362
MOBILE MINI INC 500 0	COM	60740F105	14	500 SH	OTHER 01	0
MOBILE MINI INC 0 0	COM	60740F105	10195	358845 SH	DEFINED 05	358845
MOBILITY ELECTRONICS INC 0 15384	COM	60741U101	1005	180730 SH	DEFINED 01	165346
MOBILITY ELECTRONICS INC 0 4916	COM	60741U101	27	4916 SH	OTHER 01	0
MOBILITY ELECTRONICS INC 0 243400	COM	60741U101	6757	1215246 SH	DEFINED 05	971846
MODINE MFG CO 0 0	COM	607828100	227	9312 SH	DEFINED 01	9312
MODINE MFG CO 0 0	COM	607828100	60	2450 SH	OTHER 01	2450
MODINE MFG CO 0 0	COM	607828100	7417	304835 SH	DEFINED 05	304835
MODINE MFG CO 0 0	COM	607828100	363	14910 SH	DEFINED 08	14910
MOHAWK INDS INC 0 0	COM	608190104	708	9510 SH	DEFINED 01	9510
MOHAWK INDS INC 500 375	COM	608190104	672	9032 SH	OTHER 01	8157
MOHAWK INDS INC 0 0	COM	608190104	9774	131288 SH	DEFINED 05	131288
MOHAWK INDS INC 0 0	COM	608190104	2383	32010 SH	DEFINED 08	32010
MOLEX INC 0 0	COM	608554101	1895	48633 SH	DEFINED 01	48633
MOLEX INC 2000 800	COM	608554101	790	20278 SH	OTHER 01	17478
MOLEX INC 0 0	COM	608554101	2546	65345 SH	DEFINED 05	65345
MOLEX INC 0 0	COM	608554101	1423	36527 SH	DEFINED 08	36527
MOLEX INC 0 0	CL A	608554200	94	2850 SH	DEFINED 01	2850
MOLEX INC 0 0	CL A	608554200	154	4685 SH	OTHER 01	4185

500	0							
MOLINA HEALTHCARE INC		COM	60855R100	10	290 SH	DEFINED 01		290
0	0							
MOLINA HEALTHCARE INC		COM	60855R100	200	5645 SH	DEFINED 05		5645
0	0							
MOLSON COORS BREWING CO		CL B	60871R209	471	6835 SH	DEFINED 01		6656
0	179							
MOLSON COORS BREWING CO		CL B	60871R209	86	1245 SH	OTHER 01		0
0	1245							
MOLSON COORS BREWING CO		CL B	60871R209	1556	22586 SH	DEFINED 05		22586
0	0							
MOLSON COORS BREWING CO		CL B	60871R209	832	12070 SH	DEFINED 08		12070
0	0							
MOMENTA PHARMACEUTICALS INC		COM	60877T100	0	5 SH	DEFINED 01		5
0	0							
MOMENTA PHARMACEUTICALS INC		COM	60877T100	68	5000 SH	OTHER 01		0
5000	0							
MOMENTA PHARMACEUTICALS INC		COM	60877T100	3	232 SH	DEFINED 08		232
0	0							
MOMENTA PHARMACEUTICALS INC		COM	60877T100	162	12000 SH	CALL DEFINED 08		12000
0	0							
MONACO COACH CORP		COM	60886R103	96	8631 SH	DEFINED 01		8631
0	0							
MONACO COACH CORP		COM	60886R103	1192	106957 SH	DEFINED 05		106957
0	0							
MONEYGRAM INTL INC		COM	60935Y109	1183	40695 SH	DEFINED 01		40695
0	0							
MONEYGRAM INTL INC		COM	60935Y109	45	1564 SH	OTHER 01		928
350	286							
MONEYGRAM INTL INC		COM	60935Y109	6034	207625 SH	DEFINED 05		207625
0	0							
MONEYGRAM INTL INC		COM	60935Y109	1336	45966 SH	DEFINED 08		45966
0	0							
MONOLITHIC PWR SYS INC		COM	609839105	20059	2120356 SH	DEFINED		2120356
0	0							
MONOLITHIC PWR SYS INC		COM	609839105	1	75 SH	DEFINED 01		75
0	0							
MONRO MUFFLER BRAKE INC		COM	610236101	2381	70023 SH	DEFINED 01		65356
0	4667							
MONRO MUFFLER BRAKE INC		COM	610236101	93	2720 SH	OTHER 01		0
0	2720							
MONRO MUFFLER BRAKE INC		COM	610236101	17469	513647 SH	DEFINED 05		448247
0	65400							
MONRO MUFFLER BRAKE INC		COM	610236101	58	1700 SH	DEFINED 08		1700
0	0							
MONSANTO CO NEW		COM	61166W101	253	5372 SH	DEFINED		5372
0	0							
MONSANTO CO NEW		COM	61166W101	45178	961019 SH	DEFINED 01		961019
0	0							
MONSANTO CO NEW		COM	61166W101	14237	302853 SH	OTHER 01		66582
160978	75293							
MONSANTO CO NEW		COM	61166W101	32390	689002 SH	DEFINED 05		689002
0	0							
MONSANTO CO NEW		COM	61166W101	17617	374758 SH	DEFINED 08		374758
0	0							
MONSANTO CO NEW		COM	61166W101	7522	160000 SH	CALL DEFINED 08		160000
0	0							
MONSTER WORLDWIDE INC		COM	611742107	712	19680 SH	DEFINED 01		19680
0	0							
MONSTER WORLDWIDE INC		COM	611742107	92	2537 SH	OTHER 01		646
275	1616							
MONSTER WORLDWIDE INC		COM	611742107	2258	62403 SH	DEFINED 05		62403
0	0							
MONSTER WORLDWIDE INC		COM	611742107	1268	35049 SH	DEFINED 08		35049
0	0							
MOODYS CORP		COM	615369105	18177	278015 SH	DEFINED 01		278015
0	0							
MOODYS CORP		COM	615369105	12660	193631 SH	OTHER 01		96142
24489	73000							
MOODYS CORP		COM	615369105	7630	116710 SH	DEFINED 05		116710
0	0							
MOODYS CORP		COM	615369105	3998	61145 SH	DEFINED 08		61145
0	0							
MOOG INC		CL A	615394202	3093	89250 SH	DEFINED 01		83363
5887	0							
MOOG INC		CL A	615394202	344	9915 SH	OTHER 01		0
2688	7227							
MOOG INC		CL A	615394202	23008	663818 SH	DEFINED 05		568453
0	95365							
MOOG INC		CL A	615394202	61	1749 SH	DEFINED 08		1749
0	0							
MORGAN STANLEY		COM NEW	617446448	90359	1239320 SH	DEFINED 01		1239320
0	0							
MORGAN STANLEY		COM NEW	617446448	11666	160000 SH	CALL DEFINED 01		160000
0	0							



MORGAN STANLEY 0 0	COM NEW	617446448	11666	160000 SH	PUT	DEFINED 01	160000
MORGAN STANLEY 236650 58977	COM NEW	617446448	42863	587890 SH		OTHER 01	292263
MORGAN STANLEY 0 483300	COM NEW	617446448	121400	1665071 SH		DEFINED 05	1181771
MORGAN STANLEY 0 0	COM NEW	617446448	20185	276854 SH		DEFINED 08	276854
MORGAN STANLEY 0 0	COM NEW	617446448	14582	200000 SH	CALL	DEFINED 17	200000
MORGAN STANLEY 0 0	COM NEW	617446448	7291	100000 SH	PUT	DEFINED 17	100000
MORGAN STANLEY 0 150000	COM NEW	617446448	10937	150000 SH		OTHER 17	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	101	5997 SH		DEFINED 01	5997
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	382	22699 SH		OTHER 01	22699
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	312	6743 SH		DEFINED 01	6743
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	188	4050 SH		OTHER 01	4050
MORGAN STANLEY 17125 0	MUN INCM OPPT	61745P452	157	17125 SH		OTHER 01	0
MORGAN STANLEY 0 0	QLT MUN INV T	61745P668	154	10997 SH		DEFINED 01	10997
MORGAN STANLEY 0 0	QLT MUN INV T	61745P668	7	500 SH		OTHER 01	500
MORGAN STANLEY 0 0	QUALT MUN INC	61745P734	160	10940 SH		DEFINED 01	10940
MORGAN STANLEY 1000 0	QUALT MUN INC	61745P734	15	1000 SH		OTHER 01	0
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	300	20560 SH		DEFINED 01	20560
MORGAN STANLEY 7330 0	INSD MUN INCM	61745P791	107	7330 SH		OTHER 01	0
MORGAN STANLEY 2730 0	INSD CA MUN	61745P825	152	10978 SH		OTHER 01	8248
MORTGAGEIT HLDGS INC 0 0	COM	61915Q108	265	18842 SH		DEFINED 01	18842
MORTGAGEIT HLDGS INC 0 0	COM	61915Q108	361	25644 SH		DEFINED 05	25644
MORTGAGEIT HLDGS INC 0 0	COM	61915Q108	491	34900 SH		DEFINED 08	34900
MORTGAGEIT HLDGS INC 0 351911	COM	61915Q108	4955	351911 SH		OTHER 17	0
MOSAIC CO 0 0	COM	61945A107	33	1964 SH		DEFINED 01	1964
MOSAIC CO 200 0	COM	61945A107	6	378 SH		OTHER 01	178
MOSAIC CO 0 0	COM	61945A107	507	30000 SH		DEFINED 08	30000
MOSYS INC 500 0	COM	619718109	4	525 SH		DEFINED 01	25
MOSYS INC 3100 500	COM	619718109	24	3600 SH		OTHER 01	0
MOSYS INC 0 0	COM	619718109	87	13000 SH		DEFINED 05	13000
MOTOROLA INC 0 0	COM	620076109	2500	100000 SH		DEFINED	100000
MOTOROLA INC 0 0	COM	620076109	48887	1955472 SH		DEFINED 01	1955472
MOTOROLA INC 550198 174661	COM	620076109	35309	1412357 SH		OTHER 01	687498
MOTOROLA INC 0 0	COM	620076109	71655	2866208 SH		DEFINED 05	2866208
MOTOROLA INC 0 0	COM	620076109	25586	1023445 SH		DEFINED 08	1023445
MOTOROLA INC 0 0	COM	620076109	64138	2565500 SH	CALL	DEFINED 08	2565500
MOTOROLA INC 0 0	COM	620076109	1250	50000 SH	PUT	DEFINED 08	50000
MOTOROLA INC 0 0	COM	620076109	4	173 SH		DEFINED 17	173
MOTOROLA INC 0 0	COM	620076109	19000	760000 SH	CALL	DEFINED 17	760000
MOVADO GROUP INC 0 0	COM	624580106	1	45 SH		DEFINED 01	45
MOVADO GROUP INC 0 0	COM	624580106	397	15604 SH		DEFINED 05	15604
MOVADO GROUP INC 0 0	COM	624580106	76	2988 SH		DEFINED 08	2988
MOVIE GALLERY INC 0 0	COM	624581104	2	1000 SH		DEFINED 01	1000
MOVIE GALLERY INC	COM	624581104	1	435 SH		OTHER 01	435



MUNIVEST FD II INC 0 0	COM	62629P105	90	5580 SH	OTHER 01	5580
MUNIYIELD QUALITY FD INC 0 0	COM	626302103	29	2000 SH	DEFINED 01	2000
MUNIYIELD QUALITY FD INC 285 0	COM	626302103	193	13328 SH	OTHER 01	13043
MUNIYIELD INSD FD INC 0 0	COM	62630E107	290	20357 SH	DEFINED 01	20357
MUNIYIELD INSD FD INC 11672 0	COM	62630E107	238	16657 SH	OTHER 01	4985
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	154	11943 SH	DEFINED 01	11943
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	30	2300 SH	OTHER 01	2300
MURPHY OIL CORP 0 0	COM	626717102	15929	335000 SH	DEFINED	335000
MURPHY OIL CORP 0 0	COM	626717102	5030	105774 SH	DEFINED 01	105774
MURPHY OIL CORP 137468 3580	COM	626717102	8013	168520 SH	OTHER 01	27472
MURPHY OIL CORP 0 0	COM	626717102	4376	92034 SH	DEFINED 05	92034
MURPHY OIL CORP 0 0	COM	626717102	2680	56364 SH	DEFINED 08	56364
MURPHY OIL CORP 0 200000	COM	626717102	9510	200000 SH	OTHER 17	0
MYERS INDS INC 0 0	COM	628464109	119	6995 SH	DEFINED 01	6995
MYERS INDS INC 18000 0	COM	628464109	306	18000 SH	OTHER 01	0
MYERS INDS INC 0 0	COM	628464109	1844	108487 SH	DEFINED 05	108487
MYERS INDS INC 0 0	COM	628464109	39	2284 SH	DEFINED 08	2284
MYLAN LABS INC 0 0	COM	628530107	2301	114286 SH	DEFINED 01	114286
MYLAN LABS INC 3375 9137	COM	628530107	902	44826 SH	OTHER 01	32314
MYLAN LABS INC 0 0	COM	628530107	19776	982436 SH	DEFINED 05	982436
MYLAN LABS INC 0 0	COM	628530107	1097	54518 SH	DEFINED 08	54518
MYLAN LABS INC 0 0	COM	628530107	604	30000 SH	CALL DEFINED 08	30000
MYLAN LABS INC 0 0	COM	628530107	3082	153100 SH	PUT DEFINED 08	153100
MYRIAD GENETICS INC 0 0	COM	62855J104	220	8907 SH	DEFINED 01	8907
MYRIAD GENETICS INC 0 0	COM	62855J104	25	1000 SH	OTHER 01	1000
MYRIAD GENETICS INC 0 0	COM	62855J104	4	171 SH	DEFINED 08	171
MYRIAD GENETICS INC 0 0	COM	62855J104	2736	111000 SH	CALL DEFINED 08	111000
MYRIAD GENETICS INC 0 0	COM	62855J104	688	27900 SH	PUT DEFINED 08	27900
MYOGEN INC 0 0	COM	62856E104	7	204 SH	DEFINED 01	204
MYOGEN INC 0 0	COM	62856E104	1191	33947 SH	DEFINED 08	33947
MYOGEN INC 0 0	COM	62856E104	958	27300 SH	CALL DEFINED 08	27300
MYOGEN INC 0 0	COM	62856E104	2014	57400 SH	PUT DEFINED 08	57400
NBT BANCORP INC 0 0	COM	628778102	169	7273 SH	DEFINED 01	7273
NBT BANCORP INC 21354 0	COM	628778102	520	22354 SH	OTHER 01	1000
NBT BANCORP INC 0 0	COM	628778102	705	30292 SH	DEFINED 05	30292
NBT BANCORP INC 0 0	COM	628778102	144	6184 SH	DEFINED 08	6184
NBTY INC 0 0	COM	628782104	670	22881 SH	DEFINED 01	22881
NBTY INC 27300 0	COM	628782104	799	27300 SH	OTHER 01	0
NBTY INC 0 0	COM	628782104	7058	241136 SH	DEFINED 05	241136
NCI BUILDING SYS INC 3600 6290	COM	628852105	4139	71153 SH	DEFINED 01	61263
NCI BUILDING SYS INC 0 6100	COM	628852105	355	6100 SH	OTHER 01	0
NCI BUILDING SYS INC 0 153800	COM	628852105	35356	607810 SH	DEFINED 05	454010
NCI BUILDING SYS INC	COM	628852105	43	743 SH	DEFINED 08	743



NTL INC DEL 0 5036	COM	62941W101	128	5039 SH	OTHER 01	3
NTL INC DEL 0 0	COM	62941W101	2663	104725 SH	DEFINED 05	104725
NTL INC DEL 0 0	COM	62941W101	3263	128296 SH	DEFINED 08	128296
NTL INC DEL 0 0	COM	62941W101	3130	123100 SH	CALL DEFINED 08	123100
NTL INC DEL 0 0	COM	62941W101	3560	140000 SH	PUT DEFINED 08	140000
NVR INC 686 0	COM	62944T105	1484	2773 SH	DEFINED 01	2087
NVR INC 2589 686	COM	62944T105	1752	3275 SH	OTHER 01	0
NVR INC 0 0	COM	62944T105	10271	19199 SH	DEFINED 05	19199
NVR INC 0 0	COM	62944T105	43	80 SH	DEFINED 08	80
NYMAGIC INC 0 3300	COM	629484106	1210	38160 SH	DEFINED 01	34860
NYMAGIC INC 0 42000	COM	629484106	8229	259605 SH	DEFINED 05	217605
NYSE GROUP INC 0 0	COM	62949W103	353	4720 SH	DEFINED 01	4720
NYSE GROUP INC 0 250	COM	62949W103	310	4150 SH	OTHER 01	3900
NYSE GROUP INC 0 0	COM	62949W103	37	500 SH	DEFINED 05	500
NYSE GROUP INC 0 0	COM	62949W103	48178	644528 SH	DEFINED 08	644528
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	21	3659 SH	DEFINED 01	3659
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	306	52899 SH	DEFINED 05	52899
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	5	842 SH	DEFINED 08	842
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	304	52600 SH	CALL DEFINED 08	52600
NACCO INDS INC 0 0	CL A	629579103	3	22 SH	DEFINED 01	22
NACCO INDS INC 0 0	CL A	629579103	652	4800 SH	OTHER 01	4800
NACCO INDS INC 0 0	CL A	629579103	661	4862 SH	DEFINED 05	4862
NACCO INDS INC 0 0	CL A	629579103	3	21 SH	DEFINED 08	21
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	135	11011 SH	DEFINED 01	11011
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	50	4060 SH	OTHER 01	4060
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	3975	323470 SH	DEFINED 05	323470
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	61	10100 SH	OTHER 01	10100
NAPSTER INC 0 0	COM	630797108	26	6099 SH	DEFINED 01	6099
NAPSTER INC 0 0	COM	630797108	597	139875 SH	DEFINED 05	139875
NAPSTER INC 0 0	COM	630797108	645	150972 SH	DEFINED 08	150972
NARA BANCORP INC 0 0	COM	63080P105	50	2728 SH	DEFINED 01	2728
NARA BANCORP INC 150 0	COM	63080P105	3	150 SH	OTHER 01	0
NARA BANCORP INC 0 0	COM	63080P105	1357	74198 SH	DEFINED 05	74198
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	15577	383200 SH	PUT DEFINED	383200
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	8299	204164 SH	DEFINED 01	204164
NASDAQ 100 TR 9960 0	UNIT SER 1	631100104	798	19642 SH	OTHER 01	9682
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	772793	19010895 SH	DEFINED 08	19010895
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	237355	5839000 SH	CALL DEFINED 08	5839000
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	304688	7495400 SH	PUT DEFINED 08	7495400
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	3	85 SH	DEFINED 17	85
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	12195	300000 SH	CALL DEFINED 17	300000
NASDAQ STOCK MARKET INC 0 0	COM	631103108	10337	341819 SH	DEFINED 01	341819
NASDAQ STOCK MARKET INC	COM	631103108	295	9739 SH	OTHER 01	639



NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	59	3000 SH	DEFINED 08	3000
NATIONAL PRESTO INDS INC 0 0	COM	637215104	34	615 SH	DEFINED 01	615
NATIONAL PRESTO INDS INC 200 0	COM	637215104	11	200 SH	OTHER 01	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	1077	19492 SH	DEFINED 05	19492
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	265	12287 SH	DEFINED 01	12287
NATIONAL RETAIL PROPERTIES I 33400 0	COM	637417106	800	37016 SH	OTHER 01	3616
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	5553	257086 SH	DEFINED 05	257086
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	7538	320365 SH	DEFINED 01	320365
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	9412	400000 SH PUT	DEFINED 01	400000
NATIONAL SEMICONDUCTOR CORP 34600 100	COM	637640103	821	34900 SH	OTHER 01	200
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	15663	665665 SH	DEFINED 05	665665
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	4555	193592 SH	DEFINED 08	193592
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	74	320 SH	DEFINED 01	320
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	47	206 SH	OTHER 01	206
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	4497	19561 SH	DEFINED 05	19561
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	210	4371 SH	DEFINED 01	4371
NATIONWIDE FINL SVCS INC 0 280	CL A	638612101	83	1723 SH	OTHER 01	1443
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	5	100 SH	DEFINED 05	100
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	8	160 SH	DEFINED 08	160
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	431	16125 SH	DEFINED 01	16125
NATIONWIDE HEALTH PPTYS INC 0 1100	COM	638620104	128	4800 SH	OTHER 01	3700
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	1888	70602 SH	DEFINED 05	70602
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	10	381 SH	DEFINED 08	381
NAVIGATORS GROUP INC 0 1965	COM	638904102	3220	67075 SH	DEFINED 01	65110
NAVIGATORS GROUP INC 0 3029	COM	638904102	145	3029 SH	OTHER 01	0
NAVIGATORS GROUP INC 0 60500	COM	638904102	22938	477770 SH	DEFINED 05	417270
NAVIGATORS GROUP INC 0 0	COM	638904102	44	908 SH	DEFINED 08	908
NAUTILUS INC 0 0	COM	63910B102	56	4104 SH	DEFINED 01	4104
NAUTILUS INC 8400 0	COM	63910B102	129	9400 SH	OTHER 01	1000
NAUTILUS INC 0 0	COM	63910B102	1524	110822 SH	DEFINED 05	110822
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	227	8808 SH	DEFINED 01	8808
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	926	35848 SH	DEFINED 05	35848
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	982	38028 SH	DEFINED 08	38028
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	34	1300 SH CALL	DEFINED 08	1300
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	777	30100 SH PUT	DEFINED 08	30100
NAVIGANT CONSULTING INC 0 0	COM	63935N107	135	6716 SH	DEFINED 01	6716
NAVIGANT CONSULTING INC 0 0	COM	63935N107	2656	132413 SH	DEFINED 05	132413
NAVIGANT CONSULTING INC 0 0	COM	63935N107	481	23980 SH	DEFINED 08	23980
NAVTEQ CORP 0 0	COM	63936L100	1	35 SH	DEFINED 01	35
NAVTEQ CORP 0 0	COM	63936L100	816	31264 SH	DEFINED 05	31264
NAVTEQ CORP 0 0	COM	63936L100	11	428 SH	DEFINED 08	428
NEENAH PAPER INC 0 0	COM	640079109	161	4705 SH	DEFINED 01	4705
NEENAH PAPER INC	COM	640079109	154	4513 SH	OTHER 01	1298

3197	18							
NEENAH PAPER INC		COM	640079109	1618	47275 SH	DEFINED 05		47275
0	0							
NEENAH PAPER INC		COM	640079109	50	1457 SH	DEFINED 08		1457
0	0							
NEKTAR THERAPEUTICS		COM	640268108	838	58143 SH	DEFINED 01		49196
2613	6334							
NEKTAR THERAPEUTICS		COM	640268108	98	6796 SH	OTHER 01		0
0	6796							
NEKTAR THERAPEUTICS		COM	640268108	11840	821620 SH	DEFINED 05		821620
0	0							
NEKTAR THERAPEUTICS		COM	640268108	853	59193 SH	DEFINED 08		59193
0	0							
NEKTAR THERAPEUTICS		COM	640268108	1380	95800 SH	CALL DEFINED 08		95800
0	0							
NEKTAR THERAPEUTICS		COM	640268108	1545	107200 SH	PUT DEFINED 08		107200
0	0							
NEKTAR THERAPEUTICS		NOTE	3.250% 640268AH1	190	194000 PRN	DEFINED 01		194000
0	0							
NEKTAR THERAPEUTICS		NOTE	3.250% 640268AH1	9879	10106000 PRN	DEFINED 05		10106000
0	0							
NEKTAR THERAPEUTICS		NOTE	3.250% 640268AH1	5139	5257000 PRN	DEFINED 08		5257000
0	0							
NELNET INC		CL A	64031N108	361	11736 SH	DEFINED 01		11736
0	0							
NELNET INC		CL A	64031N108	4	141 SH	DEFINED 08		141
0	0							
NEOWARE INC		COM	64065P102	64	4726 SH	DEFINED 01		4726
0	0							
NEOWARE INC		COM	64065P102	857	63049 SH	DEFINED 05		63049
0	0							
NEOWARE INC		COM	64065P102	6	426 SH	DEFINED 08		426
0	0							
NEOPHARM INC		COM	640919106	476	98200 SH	CALL DEFINED 08		98200
0	0							
NEOPHARM INC		COM	640919106	47	9700 SH	PUT DEFINED 08		9700
0	0							
NETBANK INC		COM	640933107	0	52 SH	DEFINED 01		52
0	0							
NETBANK INC		COM	640933107	247	40843 SH	DEFINED 05		40843
0	0							
NESS TECHNOLOGIES INC		COM	64104X108	0	25 SH	DEFINED 01		25
0	0							
NESS TECHNOLOGIES INC		COM	64104X108	202	15105 SH	DEFINED 05		15105
0	0							
NET 1 UEPS TECHNOLOGIES INC		COM NEW	64107N206	15	664 SH	DEFINED 01		664
0	0							
NET 1 UEPS TECHNOLOGIES INC		COM NEW	64107N206	503	22000 SH	CALL DEFINED 08		22000
0	0							
NETEASE COM INC		SPONSORED	ADR64110W102	78	4774 SH	DEFINED 01		4774
0	0							
NETEASE COM INC		SPONSORED	ADR64110W102	13419	820242 SH	DEFINED 05		820242
0	0							
NETEASE COM INC		SPONSORED	ADR64110W102	3530	215771 SH	DEFINED 08		215771
0	0							
NETEASE COM INC		SPONSORED	ADR64110W102	317	19400 SH	PUT DEFINED 08		19400
0	0							
NETGEAR INC		COM	64111Q104	255	12375 SH	DEFINED 01		12375
0	0							
NETGEAR INC		COM	64111Q104	554	26900 SH	OTHER 01		0
26900	0							
NETGEAR INC		COM	64111Q104	2515	122125 SH	DEFINED 05		122125
0	0							
NETGEAR INC		COM	64111Q104	14	693 SH	DEFINED 08		693
0	0							
NETMANAGE INC		COM NEW	641144308	50	10000 SH	DEFINED 05		10000
0	0							
NETRATINGS INC		COM	64116M108	1	86 SH	DEFINED 01		86
0	0							
NETRATINGS INC		COM	64116M108	167	11719 SH	DEFINED 05		11719
0	0							
NETLOGIC MICROSYSTEMS INC		COM	64118B100	1011	39854 SH	DEFINED 01		34393
1431	4030							
NETLOGIC MICROSYSTEMS INC		COM	64118B100	148	5830 SH	OTHER 01		0
0	5830							
NETLOGIC MICROSYSTEMS INC		COM	64118B100	15061	593653 SH	DEFINED 05		593653
0	0							
NETWORK EQUIP TECHNOLOGIES		COM	641208103	13	3075 SH	DEFINED 01		3075
0	0							
NETWORK EQUIP TECHNOLOGIES		COM	641208103	323	78425 SH	DEFINED 05		78425
0	0							
NETWORK APPLIANCE INC		COM	64120L104	17780	480420 SH	DEFINED 01		480420
0	0							
NETWORK APPLIANCE INC		COM	64120L104	420	11340 SH	OTHER 01		1250
5590	4500							



NETWORK APPLIANCE INC 0 0	COM	64120L104	23618	638143 SH	DEFINED 05	638143
NETWORK APPLIANCE INC 0 0	COM	64120L104	3569	96443 SH	DEFINED 08	96443
NEUROMETRIX INC 870 0	COM	641255104	353	18590 SH	DEFINED 01	17720
NEUROMETRIX INC 0 0	COM	641255104	3350	176207 SH	DEFINED 05	176207
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	22	2087 SH	DEFINED 01	2087
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	5	500 SH	OTHER 01	500
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	76	7071 SH	DEFINED 05	7071
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	27	2548 SH	DEFINED 08	2548
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	2976	276800 SH	CALL DEFINED 08	276800
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	2227	207200 SH	PUT DEFINED 08	207200
NEUROCHEM INC 0 0	COM	64125K101	1568	84600 SH	CALL DEFINED 08	84600
NEVSUN RES LTD 0 0	COM	64156L101	11	4000 SH	DEFINED 01	4000
NEVSUN RES LTD 0 0	COM	64156L101	55	20000 SH	OTHER 01	20000
NEW CENTURY FINANCIAL CORP M 0 0	COM	6435EV108	1261	32087 SH	DEFINED 01	32087
NEW CENTURY FINANCIAL CORP M 38300 700	COM	6435EV108	1561	39700 SH	OTHER 01	700
NEW CENTURY FINANCIAL CORP M 0 0	COM	6435EV108	7648	194552 SH	DEFINED 05	194552
NEW CENTURY FINANCIAL CORP M 0 0	COM	6435EV108	32	816 SH	DEFINED 08	816
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	128	10000 SH	DEFINED 05	10000
NEW JERSEY RES 0 0	COM	646025106	2782	56430 SH	DEFINED 01	56430
NEW JERSEY RES 16500 5526	COM	646025106	1267	25703 SH	OTHER 01	3677
NEW JERSEY RES 0 65624	COM	646025106	21450	435086 SH	DEFINED 05	369462
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	3563	131702 SH	DEFINED 01	131702
NEW PLAN EXCEL RLTY TR INC 20826 13800	COM	648053106	972	35946 SH	OTHER 01	1320
NEW PLAN EXCEL RLTY TR INC 0 1100	COM	648053106	12650	467657 SH	DEFINED 05	466557
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	1283	47420 SH	DEFINED 08	47420
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	1	21 SH	DEFINED 01	21
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	54	2085 SH	DEFINED 05	2085
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	1	48 SH	DEFINED 08	48
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	6139	238600 SH	CALL DEFINED 08	238600
NEW RIV PHARMACEUTICALS INC 0 0	COM	648468205	12386	481400 SH	PUT DEFINED 08	481400
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	12041	735118 SH	DEFINED 01	735118
NEW YORK CMNTY BANCORP INC 500 200	COM	649445103	160	9788 SH	OTHER 01	9088
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	10410	635509 SH	DEFINED 05	635509
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	2837	173202 SH	DEFINED 08	173202
NEW YORK TIMES CO 0 0	CL A	650111107	1025	44593 SH	DEFINED 01	44593
NEW YORK TIMES CO 2500 1200	CL A	650111107	188	8166 SH	OTHER 01	4466
NEW YORK TIMES CO 0 0	CL A	650111107	1589	69165 SH	DEFINED 05	69165
NEW YORK TIMES CO 0 0	CL A	650111107	857	37273 SH	DEFINED 08	37273
NEWALLIANCE BANCSHARES INC 0 10000	COM	650203102	2339	159654 SH	DEFINED 01	149654
NEWALLIANCE BANCSHARES INC 0 199800	COM	650203102	10673	728526 SH	DEFINED 05	528726
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	9855	672677 SH	DEFINED 08	672677
NEWCASTLE INVT CORP 0 13900	COM	65105M108	469	17114 SH	DEFINED 01	3214
NEWCASTLE INVT CORP	COM	65105M108	27	1000 SH	OTHER 01	0



NEWS CORP 0 0	CL B	65248E203	272	13200 SH	CALL DEFINED 08	13200
NEWS CORP 0 0	CL B	65248E203	165	8000 SH	PUT DEFINED 08	8000
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250%	65332VAY9	57	58000 PRN	DEFINED 01	58000
NEXTEL COMMUNICATIONS INC 0 0	NOTE 5.250%	65332VAY9	2815	2862000 PRN	DEFINED 05	2862000
NEXEN INC 0 23260	COM	65334H102	2328	43549 SH	DEFINED 01	20289
NEXEN INC 0 520	COM	65334H102	28	520 SH	OTHER 01	0
NEXEN INC 0 0	COM	65334H102	5	100 SH	DEFINED 08	100
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	5382	1362528 SH	DEFINED	1362528
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	22	5691 SH	DEFINED 08	5691
NICE SYS LTD 1800 0	SPONSORED ADR	653656108	1070	38670 SH	DEFINED 01	36870
NICE SYS LTD 0 0	SPONSORED ADR	653656108	9932	358949 SH	DEFINED 05	358949
NICHOLAS APPELGATE CV&INC FD 0 0	COM	65370G109	202	13250 SH	DEFINED 01	13250
NICHOLAS APPELGATE CV&INC FD 0 0	COM	65370G109	22	1433 SH	OTHER 01	1433
NICOR INC 0 0	COM	654086107	56852	1329558 SH	DEFINED 01	1329558
NICOR INC 1439 1700	COM	654086107	286	6682 SH	OTHER 01	3543
NICOR INC 0 0	COM	654086107	2589	60543 SH	DEFINED 05	60543
NICOR INC 0 0	COM	654086107	493	11541 SH	DEFINED 08	11541
NIKE INC 0 0	CL B	654106103	5336	60900 SH	DEFINED	60900
NIKE INC 0 0	CL B	654106103	41534	474029 SH	DEFINED 01	474029
NIKE INC 27133 12355	CL B	654106103	12453	142128 SH	OTHER 01	102640
NIKE INC 0 0	CL B	654106103	23603	269381 SH	DEFINED 05	269381
NIKE INC 0 0	CL B	654106103	4543	51852 SH	DEFINED 08	51852
NIKE INC 0 0	CL B	654106103	12486	142500 SH	CALL DEFINED 08	142500
NIKE INC 0 0	CL B	654106103	4381	50000 SH	PUT DEFINED 08	50000
NIKE INC 0 0	CL B	654106103	31024	354073 SH	DEFINED 17	354073
99 CENTS ONLY STORES 0 0	COM	65440K106	81	6850 SH	DEFINED 01	6850
99 CENTS ONLY STORES 0 0	COM	65440K106	1843	155757 SH	DEFINED 05	155757
99 CENTS ONLY STORES 0 0	COM	65440K106	288	24330 SH	DEFINED 08	24330
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	596	24314 SH	DEFINED 01	24314
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	75	3039 SH	OTHER 01	3039
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	5613	228810 SH	DEFINED 05	228810
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	11	464 SH	DEFINED 08	464
NISOURCE INC 0 0	COM	65473P105	38822	1785763 SH	DEFINED 01	1785763
NISOURCE INC 3263 3851	COM	65473P105	2884	132662 SH	OTHER 01	125548
NISOURCE INC 0 250	COM	65473P105	4930	226772 SH	DEFINED 05	226522
NISOURCE INC 0 0	COM	65473P105	1712	78766 SH	DEFINED 08	78766
NOBEL LEARNING CMNTYS INC 0 10800	COM	654889104	655	63600 SH	DEFINED 01	52800
NOBEL LEARNING CMNTYS INC 0 700	COM	654889104	7	700 SH	OTHER 01	0
NOBEL LEARNING CMNTYS INC 0 67600	COM	654889104	3534	343101 SH	DEFINED 05	275501
NOKIA CORP 0 0	SPONSORED ADR	654902204	109651	5568888 SH	DEFINED 01	5568888
NOKIA CORP 0 0	SPONSORED ADR	654902204	13643	692900 SH	CALL DEFINED 01	692900
NOKIA CORP 0 0	SPONSORED ADR	654902204	7498	380800 SH	PUT DEFINED 01	380800
NOKIA CORP 0 0	SPONSORED ADR	654902204	23829	1210220 SH	OTHER 01	789060



NORTH PITTSBURGH SYS INC 0 0	COM	661562108	72	2865 SH	DEFINED 01	2865
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	55	2200 SH	OTHER 01	2200
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	4426	175863 SH	DEFINED 05	175863
NORTHEAST UTILS 0 0	COM	664397106	745	32011 SH	DEFINED 01	32011
NORTHEAST UTILS 933 4260	COM	664397106	233	10016 SH	OTHER 01	4823
NORTHEAST UTILS 0 0	COM	664397106	8776	377145 SH	DEFINED 05	377145
NORTHEAST UTILS 0 0	COM	664397106	1620	69600 SH	DEFINED 08	69600
NORTHERN TR CORP 0 0	COM	665859104	9745	166777 SH	DEFINED 01	166777
NORTHERN TR CORP 67178 13176	COM	665859104	7105	121595 SH	OTHER 01	41241
NORTHERN TR CORP 0 0	COM	665859104	7258	124218 SH	DEFINED 05	124218
NORTHERN TR CORP 0 0	COM	665859104	5178	88615 SH	DEFINED 08	88615
NORTHFIELD LABS INC 0 500	COM	666135108	21	1452 SH	DEFINED 01	952
NORTHFIELD LABS INC 0 0	COM	666135108	211	14694 SH	DEFINED 05	14694
NORTHFIELD LABS INC 0 0	COM	666135108	69	4790 SH	DEFINED 08	4790
NORTHFIELD LABS INC 0 0	COM	666135108	8843	615800 SH	CALL DEFINED 08	615800
NORTHFIELD LABS INC 0 0	COM	666135108	9462	658900 SH	PUT DEFINED 08	658900
NORTHRIM BANCORP INC 0 0	COM	666762109	237	9030 SH	DEFINED 01	9030
NORTHRIM BANCORP INC 0 0	COM	666762109	63	2410 SH	OTHER 01	2410
NORTHRIM BANCORP INC 0 0	COM	666762109	4849	184416 SH	DEFINED 05	184416
NORTHROP GRUMMAN CORP 0 0	COM	666807102	17025	250107 SH	DEFINED 01	250107
NORTHROP GRUMMAN CORP 0 0	COM	666807102	5105	75000 SH	CALL DEFINED 01	75000
NORTHROP GRUMMAN CORP 0 0	COM	666807102	5105	75000 SH	PUT DEFINED 01	75000
NORTHROP GRUMMAN CORP 35670 17052	COM	666807102	9212	135324 SH	OTHER 01	82602
NORTHROP GRUMMAN CORP 0 0	COM	666807102	16122	236844 SH	DEFINED 05	236844
NORTHROP GRUMMAN CORP 0 0	COM	666807102	6193	90984 SH	DEFINED 08	90984
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	0	10 SH	DEFINED 01	10
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	474	37295 SH	DEFINED 05	37295
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	83	6520 SH	DEFINED 08	6520
NORTHWAY FINL INC 0 0	COM	667270102	716	21384 SH	OTHER 01	21384
NORTHWEST BANCORP INC PA 0 0	COM	667328108	19	742 SH	DEFINED 01	742
NORTHWEST BANCORP INC PA 0 0	COM	667328108	420	16472 SH	DEFINED 05	16472
NORTHWEST BANCORP INC PA 0 0	COM	667328108	9	349 SH	DEFINED 08	349
NORTHWEST NAT GAS CO 0 0	COM	667655104	2411	61387 SH	DEFINED 01	61387
NORTHWEST NAT GAS CO 4561 4700	COM	667655104	605	15398 SH	OTHER 01	6137
NORTHWEST NAT GAS CO 0 51000	COM	667655104	16791	427458 SH	DEFINED 05	376458
NORTHWEST NAT GAS CO 0 0	COM	667655104	372	9471 SH	DEFINED 08	9471
NORTHWEST PIPE CO 0 13251	COM	667746101	4463	148773 SH	DEFINED 01	135522
NORTHWEST PIPE CO 0 121721	COM	667746101	12998	433278 SH	DEFINED 05	311557
NORTHWESTERN CORP 0 0	COM NEW	668074305	2753	78695 SH	DEFINED 01	78695
NORTHWESTERN CORP 0 0	COM NEW	668074305	3	94 SH	OTHER 01	94
NORTHWESTERN CORP 0 0	COM NEW	668074305	1095	31300 SH	DEFINED 05	31300
NORTHWESTERN CORP 0 0	COM NEW	668074305	1490	42583 SH	DEFINED 08	42583
NORTHWESTERN CORP 0 0	COM NEW	668074305	22072	631000 SH	OTHER 17	0



NSTAR 0 0		COM	67019E107	9660	289561 SH	DEFINED 05	289561
NSTAR 0 0		COM	67019E107	1848	55400 SH	DEFINED 08	55400
NTELOS HLDGS CORP 0 0		COM	67020Q107	949	74287 SH	DEFINED 01	74287
NTELOS HLDGS CORP 0 0		COM	67020Q107	27	2141 SH	DEFINED 05	2141
NUANCE COMMUNICATIONS INC 0 5469		COM	67020Y100	129	15758 SH	DEFINED 01	10289
NUANCE COMMUNICATIONS INC 0 14473		COM	67020Y100	118	14473 SH	OTHER 01	0
NUANCE COMMUNICATIONS INC 0 0		COM	67020Y100	2375	290724 SH	DEFINED 05	290724
NUANCE COMMUNICATIONS INC 0 0		COM	67020Y100	13	1596 SH	DEFINED 08	1596
NUCOR CORP 0 0		COM	670346105	5109	103240 SH	DEFINED	103240
NUCOR CORP 0 0		COM	670346105	18004	363782 SH	DEFINED 01	363782
NUCOR CORP 151670 7992		COM	670346105	12421	250982 SH	OTHER 01	91320
NUCOR CORP 0 973150		COM	670346105	84182	1700980 SH	DEFINED 05	727830
NUCOR CORP 0 0		COM	670346105	4051	81855 SH	DEFINED 08	81855
NUCOR CORP 0 0		COM	670346105	4949	100000 SH PUT	DEFINED 08	100000
NUVEEN MO PREM INCOME MUN FD 0 0		SH BEN INT	67060Q108	853	53150 SH	DEFINED 01	53150
NUVEEN MO PREM INCOME MUN FD 5850 0		SH BEN INT	67060Q108	94	5850 SH	OTHER 01	0
NUVEEN CALIF MUN VALUE FD 0 0		COM	67062C107	40	3938 SH	DEFINED 01	3938
NUVEEN CALIF MUN VALUE FD 15000 0		COM	67062C107	151	15000 SH	OTHER 01	0
NUVEEN INVT QUALITY MUN FD I 0 0		COM	67062E103	232	15130 SH	DEFINED 01	15130
NUVEEN INVT QUALITY MUN FD I 2667 0		COM	67062E103	104	6807 SH	OTHER 01	4140
NUVEEN MUN ADVANTAGE FD INC 0 0		COM	67062H106	291	18518 SH	DEFINED 01	18518
NUVEEN MUN ADVANTAGE FD INC 25628 1400		COM	67062H106	489	31134 SH	OTHER 01	4106
NUVEEN INSD QUALITY MUN FD I 0 0		COM	67062N103	288	19673 SH	DEFINED 01	19673
NUVEEN INSD QUALITY MUN FD I 2175 0		COM	67062N103	71	4875 SH	OTHER 01	2700
NUVEEN PERFORMANCE PLUS MUN 0 0		COM	67062P108	114	7588 SH	DEFINED 01	7588
NUVEEN PERFORMANCE PLUS MUN 17750 1700		COM	67062P108	495	33007 SH	OTHER 01	13557
NUVEEN PREM INCOME MUN FD 0 0		COM	67062T100	402	28659 SH	DEFINED 01	28659
NUVEEN PREM INCOME MUN FD 0 116		COM	67062T100	63	4500 SH	OTHER 01	4384
NUVEEN MUN MKT OPPORTUNITY F 0 0		COM	67062W103	37	2474 SH	DEFINED 01	2474
NUVEEN MUN MKT OPPORTUNITY F 1500 1030		COM	67062W103	123	8255 SH	OTHER 01	5725
NUVEEN PREM INCOME MUN FD 2 0 0		COM	67063W102	61	4350 SH	DEFINED 01	4350
NUVEEN PREM INCOME MUN FD 2 0 10401		COM	67063W102	757	53901 SH	OTHER 01	43500
NUVEEN VA PREM INCOME MUN FD 1107 0		COM	67064R102	174	11222 SH	OTHER 01	10115
NUVEEN INS FL TX FR ADV MUN 0 0		COM	670655109	323	23668 SH	DEFINED 01	23668
NUVEEN TAX FREE ADV MUN FD 0 0		COM	670657105	55	3796 SH	DEFINED 01	3796
NUVEEN TAX FREE ADV MUN FD 7000 0		COM	670657105	461	31900 SH	OTHER 01	24900
NVIDIA CORP 1650 19958		COM	67066G104	24878	840749 SH	DEFINED 01	819141
NVIDIA CORP 0 22191		COM	67066G104	657	22191 SH	OTHER 01	0
NVIDIA CORP 0 0		COM	67066G104	56722	1916934 SH	DEFINED 05	1916934
NVIDIA CORP 0 0		COM	67066G104	2772	93687 SH	DEFINED 08	93687
NVIDIA CORP 0 0		COM	67066G104	1184	40000 SH CALL	DEFINED 08	40000
NUVEEN CA DIVIDEND ADV MUN F 13334 0		COM SHS	67066Y105	252	15734 SH	OTHER 01	2400
NUTRI SYS INC NEW		COM	67069D108	902	14487 SH	DEFINED 01	11822





OMI CORP 0 0	NOTE	2.875%1670874AF3	3343	3460000	PRN	DEFINED 05	3460000
NUVEEN INVTS INC 0 3800	CL A	67090F106	4519	88207	SH	DEFINED 01	84407
NUVEEN INVTS INC 0 0	CL A	67090F106	61515	1200754	SH	DEFINED 05	1200754
NUVEEN INVTS INC 0 0	CL A	67090F106	65	1266	SH	DEFINED 08	1266
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	1542	152716	SH	DEFINED 01	152716
NUVEEN MUN VALUE FD INC 10708 0	COM	670928100	1090	107915	SH	OTHER 01	97207
NUVEEN FLA INVT QUALITY MUN 0 0	COM	670970102	30	2184	SH	DEFINED 01	2184
NUVEEN FLA INVT QUALITY MUN 9000 0	COM	670970102	123	9000	SH	OTHER 01	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	154	9803	SH	DEFINED 01	9803
NUVEEN SELECT QUALITY MUN FD 637 1000	COM	670973106	100	6352	SH	OTHER 01	4715
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	143	10000	SH	DEFINED 01	10000
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	473	31653	SH	DEFINED 01	31653
NUVEEN QUALITY INCOME MUN FD 19122 8286	COM	670977107	533	35669	SH	OTHER 01	8261
NUVEEN FLA QUALITY INCOME MU 0 0	COM	670978105	64	4640	SH	DEFINED 01	4640
NUVEEN FLA QUALITY INCOME MU 5500 0	COM	670978105	82	6000	SH	OTHER 01	500
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	660	44561	SH	DEFINED 01	44561
NUVEEN INSD MUN OPPORTUNITY 12418 2150	COM	670984103	494	33397	SH	OTHER 01	18829
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	91	6000	SH	DEFINED 01	6000
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	244	16000	SH	OTHER 01	16000
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	99	6766	SH	DEFINED 01	6766
NUVEEN PREMIER INSD MUN INCO 1682 0	COM	670987106	117	7970	SH	OTHER 01	6288
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	67	4938	SH	DEFINED 01	4938
NUVEEN PREMIER MUN INCOME FD 9714 0	COM	670988104	162	11871	SH	OTHER 01	2157
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	123	8400	SH	DEFINED 01	8400
NUVEEN INSD FLA PREM INCOME 0 0	COM	67101V108	81	5500	SH	OTHER 01	5500
OSI PHARMACEUTICALS INC 0 0	COM	671040103	25	666	SH	DEFINED 01	666
OSI PHARMACEUTICALS INC 0 0	COM	671040103	38	1000	SH	OTHER 01	1000
OSI PHARMACEUTICALS INC 0 0	COM	671040103	8	200	SH	DEFINED 05	200
OSI PHARMACEUTICALS INC 0 0	COM	671040103	7622	203100	SH CALL	DEFINED 08	203100
OSI PHARMACEUTICALS INC 0 0	COM	671040103	1918	51100	SH PUT	DEFINED 08	51100
OSI PHARMACEUTICALS INC 0 0	NOTE	3.250% 671040AD5	2106	2055000	PRN	DEFINED 08	2055000
OSI PHARMACEUTICALS INC 0 0	NOTE	2.000%1671040AF0	1700	1200000	PRN	DEFINED 08	1200000
OSI RESTAURANT PARTNERS INC 492 4083	COM	67104A101	764	24098	SH	DEFINED 01	19523
OSI RESTAURANT PARTNERS INC 0 492	COM	67104A101	16	492	SH	OTHER 01	0
OSI RESTAURANT PARTNERS INC 0 0	COM	67104A101	5830	183849	SH	DEFINED 05	183849
OSI RESTAURANT PARTNERS INC 0 0	COM	67104A101	1250	39424	SH	DEFINED 08	39424
OYO GEOSPACE CORP 0 5100	COM	671074102	307	5416	SH	DEFINED 01	316
OAKLEY INC 0 0	COM	673662102	69	4064	SH	DEFINED 01	4064
OAKLEY INC 0 0	COM	673662102	248	14526	SH	DEFINED 05	14526
OAKLEY INC 0 0	COM	673662102	40	2326	SH	DEFINED 08	2326
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	39359	818097	SH	DEFINED 01	818097
OCCIDENTAL PETE CORP DEL 46552 78393	COM	674599105	7924	164711	SH	OTHER 01	39766
OCCIDENTAL PETE CORP DEL	COM	674599105	196397	4082255	SH	DEFINED 05	4081669



OIL STS INTL INC 0 0	COM	678026105	194	7047 SH	DEFINED 01	7047
OIL STS INTL INC 0 5575	COM	678026105	175	6350 SH	OTHER 01	775
OIL STS INTL INC 0 0	COM	678026105	7582	275694 SH	DEFINED 05	275694
OIL STS INTL INC 0 0	COM	678026105	1030	37468 SH	DEFINED 08	37468
OLD DOMINION FGHT LINES INC 500 0	COM	679580100	210	6995 SH	DEFINED 01	6495
OLD DOMINION FGHT LINES INC 16600 500	COM	679580100	514	17100 SH	OTHER 01	0
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	3006	100100 SH	DEFINED 05	100100
OLD NATL BANCORP IND 0 0	COM	680033107	0	14 SH	DEFINED 01	14
OLD NATL BANCORP IND 0 0	COM	680033107	1	30 SH	OTHER 01	30
OLD NATL BANCORP IND 0 0	COM	680033107	1130	59154 SH	DEFINED 05	59154
OLD NATL BANCORP IND 0 0	COM	680033107	192	10027 SH	DEFINED 08	10027
OLD REP INTL CORP 0 0	COM	680223104	2294	103565 SH	DEFINED 01	103565
OLD REP INTL CORP 3675 2568	COM	680223104	484	21854 SH	OTHER 01	15611
OLD REP INTL CORP 0 0	COM	680223104	38867	1754723 SH	DEFINED 05	1754723
OLD REP INTL CORP 0 0	COM	680223104	2646	119436 SH	DEFINED 08	119436
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	1	34 SH	DEFINED 01	34
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	322	10748 SH	DEFINED 05	10748
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	131	4366 SH	DEFINED 08	4366
OLIN CORP 0 0	COM PAR \$1	680665205	3963	258002 SH	DEFINED 01	258002
OLIN CORP 449151 0	COM PAR \$1	680665205	8082	526165 SH	OTHER 01	77014
OLIN CORP 0 0	COM PAR \$1	680665205	3616	235407 SH	DEFINED 05	235407
OLIN CORP 0 0	COM PAR \$1	680665205	505	32870 SH	DEFINED 08	32870
OLYMPIC STEEL INC 0 0	COM	68162K106	18	718 SH	DEFINED 01	718
OLYMPIC STEEL INC 0 0	COM	68162K106	183	7375 SH	DEFINED 05	7375
OMNICARE INC 350 100	COM	681904108	1999	46386 SH	DEFINED 01	45936
OMNICARE INC 0 350	COM	681904108	15	350 SH	OTHER 01	0
OMNICARE INC 0 0	COM	681904108	19004	441023 SH	DEFINED 05	441023
OMNICARE INC 0 0	COM	681904108	9211	213755 SH	DEFINED 08	213755
OMNICARE INC 0 0	COM	681904108	8187	190000 SH	CALL DEFINED 08	190000
OMNICARE INC 0 0	DBCV	3.250%1681904AL2	363	408000 PRN	DEFINED 01	408000
OMNICARE INC 0 0	DBCV	3.250%1681904AL2	17443	19599000 PRN	DEFINED 05	19599000
OMNICOM GROUP INC 0 0	COM	681919106	13504	144270 SH	DEFINED 01	144270
OMNICOM GROUP INC 34208 150	COM	681919106	5756	61491 SH	OTHER 01	27133
OMNICOM GROUP INC 0 72100	COM	681919106	27813	297149 SH	DEFINED 05	225049
OMNICOM GROUP INC 0 0	COM	681919106	4520	48289 SH	DEFINED 08	48289
OMNICOM GROUP INC 0 0	COM	681919106	21528	230000 SH	CALL DEFINED 08	230000
OMNICOM GROUP INC 0 0	COM	681919106	12168	130000 SH	PUT DEFINED 08	130000
OMNICOM GROUP INC 0 0	NOTE	681919AM8	10147	10275000 PRN	DEFINED 08	10275000
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	61	4078 SH	DEFINED 01	4078
OMEGA HEALTHCARE INVS INC 0 800	COM	681936100	33	2200 SH	OTHER 01	1400
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	2428	161787 SH	DEFINED 05	161787
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	84	5600 SH	DEFINED 08	5600
OMEGA FINL CORP	COM	682092101	11053	367574 SH	DEFINED 01	367574



ORACLE CORP 0 0	COM	68389X105	18818	1060755 SH	DEFINED 08	1060755
ORACLE CORP 0 0	COM	68389X105	49163	2771300 SH	CALL DEFINED 08	2771300
ORACLE CORP 0 0	COM	68389X105	319	18000 SH	PUT DEFINED 08	18000
ORACLE CORP 0 0	COM	68389X105	1	82 SH	DEFINED 17	82
ORACLE CORP 0 0	COM	68389X105	184006	10372400 SH	CALL DEFINED 17	10372400
ORACLE CORP 0 0	COM	68389X105	21653	1220600 SH	PUT DEFINED 17	1220600
OPTION CARE INC 0 0	COM	683948103	1	57 SH	DEFINED 01	57
OPTION CARE INC 0 0	COM	683948103	2434	181756 SH	DEFINED 05	181756
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	24	3029 SH	DEFINED 01	3029
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	85	10600 SH	DEFINED 08	10600
ORBIMAGE INC 0 65567	COM	68555Y101	1042	65567 SH	OTHER 17	0
ORBITAL SCIENCES CORP 0 0	COM	685564106	1	50 SH	DEFINED 01	50
ORBITAL SCIENCES CORP 500 0	COM	685564106	114	6100 SH	OTHER 01	5600
ORBITAL SCIENCES CORP 0 0	COM	685564106	494	26309 SH	DEFINED 05	26309
ORBITAL SCIENCES CORP 0 0	COM	685564106	92	4882 SH	DEFINED 08	4882
OREGON STL MLS INC 0 0	COM	686079104	480	9831 SH	DEFINED 01	9831
OREGON STL MLS INC 0 0	COM	686079104	203	4163 SH	DEFINED 05	4163
O REILLY AUTOMOTIVE INC 1950 9030	COM	686091109	3044	91664 SH	DEFINED 01	80684
O REILLY AUTOMOTIVE INC 0 2750	COM	686091109	91	2750 SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	9242	278293 SH	DEFINED 05	278293
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	2023	60929 SH	DEFINED 08	60929
ORIENTAL FINL GROUP INC 0 18883	COM	68618W100	1976	165759 SH	DEFINED 01	146876
ORIENTAL FINL GROUP INC 0 28285	COM	68618W100	6985	585949 SH	DEFINED 05	557664
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	25	2068 SH	DEFINED 08	2068
OSHKOSH TRUCK CORP 1900 0	COM	688239201	2432	48187 SH	DEFINED 01	46287
OSHKOSH TRUCK CORP 300 4100	COM	688239201	222	4400 SH	OTHER 01	0
OSHKOSH TRUCK CORP 0 45800	COM	688239201	14934	295900 SH	DEFINED 05	250100
OSHKOSH TRUCK CORP 0 0	COM	688239201	2001	39656 SH	DEFINED 08	39656
OSTEOTECH INC 0 0	COM	688582105	8	2075 SH	DEFINED 01	2075
OSTEOTECH INC 0 0	COM	688582105	7	1600 SH	OTHER 01	1600
OSTEOTECH INC 0 0	COM	688582105	221	54025 SH	DEFINED 05	54025
OTTER TAIL CORP 0 0	COM	689648103	185	6342 SH	DEFINED 01	6342
OTTER TAIL CORP 0 0	COM	689648103	224	7669 SH	OTHER 01	7669
OTTER TAIL CORP 0 0	COM	689648103	6221	212755 SH	DEFINED 05	212755
OTTER TAIL CORP 0 0	COM	689648103	303	10361 SH	DEFINED 08	10361
OUTDOOR CHANNEL HLDGS INC 0 0	COM NEW	690027206	2	213 SH	DEFINED 01	213
OUTDOOR CHANNEL HLDGS INC 0 0	COM NEW	690027206	126	11588 SH	DEFINED 05	11588
OVERSEAS SHIPHOLDING GROUP I 275 125	COM	690368105	363	5875 SH	DEFINED 01	5475
OVERSEAS SHIPHOLDING GROUP I 0 275	COM	690368105	17	275 SH	OTHER 01	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	5988	96942 SH	DEFINED 05	96942
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	3596	58220 SH	DEFINED 08	58220
OVERSTOCK COM INC DEL 0 0	NOTE	3.750%1690370AB7	443	630000 PRN	DEFINED 08	630000
OWENS & MINOR INC NEW	COM	690732102	586	17815 SH	DEFINED 01	17815



PMA CAP CORP 0 1000	CL A	693419202	9	1000 SH	OTHER 01	0
PMA CAP CORP 0 0	CL A	693419202	251	28421 SH	DEFINED 05	28421
PMC-SIERRA INC 0 0	COM	69344F106	155	26150 SH	DEFINED 01	26150
PMC-SIERRA INC 0 2100	COM	69344F106	20	3405 SH	OTHER 01	1305
PMC-SIERRA INC 0 0	COM	69344F106	574	96616 SH	DEFINED 05	96616
PMC-SIERRA INC 0 0	COM	69344F106	323	54380 SH	DEFINED 08	54380
PMI GROUP INC 500 23725	COM	69344M101	12707	290050 SH	DEFINED 01	265825
PMI GROUP INC 0 10960	COM	69344M101	480	10960 SH	OTHER 01	0
PMI GROUP INC 0 0	COM	69344M101	52931	1208184 SH	DEFINED 05	1208184
PMI GROUP INC 0 0	COM	69344M101	2019	46075 SH	DEFINED 08	46075
PMI GROUP INC 0 0	COM	69344M101	499	11400 SH PUT	DEFINED 08	11400
PNC FINL SVCS GROUP INC 0 0	COM	693475105	40667	561386 SH	DEFINED 01	561386
PNC FINL SVCS GROUP INC 54854 47624	COM	693475105	15231	210251 SH	OTHER 01	107773
PNC FINL SVCS GROUP INC 0 422	COM	693475105	209285	2889082 SH	DEFINED 05	2888660
PNC FINL SVCS GROUP INC 0 0	COM	693475105	9450	130447 SH	DEFINED 08	130447
PNC FINL SVCS GROUP INC 0 0	COM	693475105	717	9900 SH CALL	DEFINED 08	9900
PNC FINL SVCS GROUP INC 0 0	COM	693475105	717	9900 SH PUT	DEFINED 08	9900
POSCO 0 0	SPONSORED ADR	693483109	68	1046 SH	DEFINED 01	1046
POSCO 0 600	SPONSORED ADR	693483109	141	2170 SH	OTHER 01	1570
POSCO 0 0	SPONSORED ADR	693483109	1299	20000 SH CALL	DEFINED 08	20000
POSCO 0 0	SPONSORED ADR	693483109	1604	24700 SH PUT	DEFINED 08	24700
POSCO 0 19200	SPONSORED ADR	693483109	1247	19200 SH	OTHER 17	0
PNM RES INC 0 0	COM	69349H107	648	23502 SH	DEFINED 01	23502
PNM RES INC 300 400	COM	69349H107	321	11625 SH	OTHER 01	10925
PNM RES INC 0 0	COM	69349H107	10143	367909 SH	DEFINED 05	367909
PNM RES INC 0 0	COM	69349H107	3696	134066 SH	DEFINED 08	134066
PPG INDS INC 0 0	COM	693506107	28334	422391 SH	DEFINED 01	422391
PPG INDS INC 27070 5150	COM	693506107	8929	133103 SH	OTHER 01	100883
PPG INDS INC 0 13300	COM	693506107	34699	517280 SH	DEFINED 05	503980
PPG INDS INC 0 0	COM	693506107	3110	46356 SH	DEFINED 08	46356
PPL CORP 0 0	COM	69351T106	63718	1936707 SH	DEFINED 01	1936707
PPL CORP 68528 26843	COM	69351T106	4058	123350 SH	OTHER 01	27979
PPL CORP 0 1570	COM	69351T106	180738	5493542 SH	DEFINED 05	5491972
PPL CORP 0 0	COM	69351T106	3236	98346 SH	DEFINED 08	98346
PPL CORP 0 330000	COM	69351T106	10857	330000 SH	OTHER 17	0
PRA INTL 0 3480	COM	69353C101	95	3547 SH	DEFINED 01	67
PRA INTL 0 0	COM	69353C101	85	3193 SH	DEFINED 05	3193
PRA INTL 0 0	COM	69353C101	72	2700 SH	DEFINED 08	2700
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	205	3400 SH	DEFINED 01	3400
PS BUSINESS PKS INC CALIF 5600 200	COM	69360J107	350	5800 SH	OTHER 01	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	3916	64950 SH	DEFINED 05	64950
PSS WORLD MED INC 0 29605	COM	69366A100	3862	193202 SH	DEFINED 01	163597
PSS WORLD MED INC	COM	69366A100	23	1175 SH	OTHER 01	0





PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	2766	65550 SH	DEFINED 05	65550
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	9	218 SH	DEFINED 08	218
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	38762	558363 SH	DEFINED 01	558363
PAN PACIFIC RETAIL PPTYS INC 400 0	COM	69806L104	28	400 SH	OTHER 01	0
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	7	100 SH	DEFINED 05	100
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	887	12780 SH	DEFINED 08	12780
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	1	105 SH	DEFINED 01	105
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	1	197 SH	DEFINED 08	197
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	347	70000 SH CALL	DEFINED 08	70000
PANACOS PHARMACEUTICALS INC 0 0	COM	69811Q106	198	40000 SH PUT	DEFINED 08	40000
PANERA BREAD CO 0 0	CL A	69840W108	605	10387 SH	DEFINED 01	10387
PANERA BREAD CO 10875 200	CL A	69840W108	823	14125 SH	OTHER 01	3050
PANERA BREAD CO 0 0	CL A	69840W108	6269	107625 SH	DEFINED 05	107625
PANERA BREAD CO 0 0	CL A	69840W108	15	254 SH	DEFINED 08	254
PANERA BREAD CO 0 0	CL A	69840W108	2272	39000 SH CALL	DEFINED 08	39000
PANTRY INC 0 1190	COM	698657103	147	2601 SH	DEFINED 01	1411
PANTRY INC 0 1170	COM	698657103	66	1170 SH	OTHER 01	0
PANTRY INC 0 0	COM	698657103	1949	34574 SH	DEFINED 05	34574
PAPA JOHNS INTL INC 729 0	COM	698813102	522	14449 SH	DEFINED 01	13720
PAPA JOHNS INTL INC 19271 924	COM	698813102	729	20195 SH	OTHER 01	0
PAPA JOHNS INTL INC 0 0	COM	698813102	3563	98670 SH	DEFINED 05	98670
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	78	4252 SH	DEFINED 01	4252
PAR PHARMACEUTICAL COS INC 25 0	COM	69888P106	0	25 SH	OTHER 01	0
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	1756	96299 SH	DEFINED 05	96299
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	296	16220 SH	DEFINED 08	16220
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	810	44400 SH CALL	DEFINED 08	44400
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	1034	56700 SH PUT	DEFINED 08	56700
PARALLEL PETE CORP DEL 1829 0	COM	699157103	775	38628 SH	DEFINED 01	36799
PARALLEL PETE CORP DEL 0 0	COM	699157103	7487	373254 SH	DEFINED 05	373254
PARAMETRIC TECHNOLOGY CORP 350 20	COM NEW	699173209	720	41218 SH	DEFINED 01	40848
PARAMETRIC TECHNOLOGY CORP 0 1460	COM NEW	699173209	25	1460 SH	OTHER 01	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	1749	100164 SH	DEFINED 05	100164
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	598	34251 SH	DEFINED 08	34251
PAREXEL INTL CORP 0 0	COM	699462107	449	13579 SH	DEFINED 01	13579
PAREXEL INTL CORP 3200 539	COM	699462107	240	7239 SH	OTHER 01	3500
PAREXEL INTL CORP 0 0	COM	699462107	11923	360335 SH	DEFINED 05	360335
PAREXEL INTL CORP 0 0	COM	699462107	47	1428 SH	DEFINED 08	1428
PAREXEL INTL CORP 0 0	COM	699462107	2978	90000 SH CALL	DEFINED 08	90000
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	157	4955 SH	DEFINED 01	4955
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	5780	182454 SH	DEFINED 05	182454
PARK NATL CORP 0 0	COM	700658107	55	552 SH	DEFINED 01	552
PARK NATL CORP 0 0	COM	700658107	194	1942 SH	OTHER 01	1942
PARK NATL CORP 0 0	COM	700658107	1059	10580 SH	DEFINED 05	10580

0	0							
PARKER DRILLING CO	COM	701081101	103	14599	SH	DEFINED	01	14599
0	0							
PARKER DRILLING CO	COM	701081101	675	95323	SH	DEFINED	05	95323
0	0							
PARKER DRILLING CO	COM	701081101	421	59509	SH	DEFINED	08	59509
0	0							
PARKER HANNIFIN CORP	COM	701094104	1127	14500	SH	DEFINED		14500
0	0							
PARKER HANNIFIN CORP	COM	701094104	7015	90242	SH	DEFINED	01	90242
0	0							
PARKER HANNIFIN CORP	COM	701094104	1908	24543	SH	OTHER	01	15838
6005	2700							
PARKER HANNIFIN CORP	COM	701094104	27833	358067	SH	DEFINED	05	358067
0	0							
PARKER HANNIFIN CORP	COM	701094104	2632	33856	SH	DEFINED	08	33856
0	0							
PARKWAY PPTYS INC	COM	70159Q104	535	11517	SH	DEFINED	01	11517
0	0							
PARKWAY PPTYS INC	COM	70159Q104	108	2325	SH	OTHER	01	175
1850	300							
PARKWAY PPTYS INC	COM	70159Q104	2730	58729	SH	DEFINED	05	58729
0	0							
PARKWAY PPTYS INC	COM	70159Q104	173	3714	SH	DEFINED	08	3714
0	0							
PARTNERS TR FINL GROUP INC N	COM	70213F102	13	1228	SH	DEFINED	01	1228
0	0							
PARTNERS TR FINL GROUP INC N	COM	70213F102	85	7970	SH	OTHER	01	4870
3100	0							
PARTNERS TR FINL GROUP INC N	COM	70213F102	425	39638	SH	DEFINED	05	39638
0	0							
PARTNERS TR FINL GROUP INC N	COM	70213F102	56	5188	SH	DEFINED	08	5188
0	0							
PATHMARK STORES INC NEW	COM	70322A101	155	15570	SH	DEFINED	01	15570
0	0							
PATHMARK STORES INC NEW	COM	70322A101	422	42371	SH	DEFINED	05	42371
0	0							
PATHMARK STORES INC NEW	COM	70322A101	0	15	SH	DEFINED	08	15
0	0							
PATTERSON COMPANIES INC	COM	703395103	5121	152373	SH	DEFINED	01	152373
0	0							
PATTERSON COMPANIES INC	COM	703395103	1633	48580	SH	OTHER	01	29295
2450	16835							
PATTERSON COMPANIES INC	COM	703395103	11895	353904	SH	DEFINED	05	353904
0	0							
PATTERSON COMPANIES INC	COM	703395103	1207	35926	SH	DEFINED	08	35926
0	0							
PATTERSON UTI ENERGY INC	COM	703481101	5825	245180	SH	DEFINED	01	245180
0	0							
PATTERSON UTI ENERGY INC	COM	703481101	214	8996	SH	OTHER	01	2971
6025	0							
PATTERSON UTI ENERGY INC	COM	703481101	11564	486680	SH	DEFINED	05	486680
0	0							
PATTERSON UTI ENERGY INC	COM	703481101	2066	86969	SH	DEFINED	08	86969
0	0							
PATTERSON UTI ENERGY INC	COM	703481101	416	17500	SH	CALL	DEFINED	08
0	0							
PATTERSON UTI ENERGY INC	COM	703481101	416	17500	SH	PUT	DEFINED	08
0	0							
PAXAR CORP	COM	704227107	1638	81997	SH	DEFINED	01	72939
1100	7958							
PAXAR CORP	COM	704227107	28	1412	SH	OTHER	01	0
0	1412							
PAXAR CORP	COM	704227107	10290	515024	SH	DEFINED	05	416767
0	98257							
PAXAR CORP	COM	704227107	64	3192	SH	DEFINED	08	3192
0	0							
PAYCHEX INC	COM	704326107	9397	255000	SH	DEFINED		255000
0	0							
PAYCHEX INC	COM	704326107	6395	173553	SH	DEFINED	01	173553
0	0							
PAYCHEX INC	COM	704326107	3276	88893	SH	OTHER	01	26049
42750	20094							
PAYCHEX INC	COM	704326107	19632	532755	SH	DEFINED	05	532755
0	0							
PAYCHEX INC	COM	704326107	3323	90173	SH	DEFINED	08	90173
0	0							
PAYLESS SHOESOURCE INC	COM	704379106	3163	127024	SH	DEFINED	01	127024
0	0							
PAYLESS SHOESOURCE INC	COM	704379106	1261	50643	SH	OTHER	01	16020
14316	20307							
PAYLESS SHOESOURCE INC	COM	704379106	20439	820825	SH	DEFINED	05	658125
0	162700							
PAYLESS SHOESOURCE INC	COM	704379106	796	31952	SH	DEFINED	08	31952
0	0							

PEABODY ENERGY CORP 10600 396	COM	704549104	3293	89545 SH	DEFINED 01	78549
PEABODY ENERGY CORP 0 29964	COM	704549104	1102	29964 SH	OTHER 01	0
PEABODY ENERGY CORP 0 0	COM	704549104	30900	840120 SH	DEFINED 05	840120
PEABODY ENERGY CORP 0 0	COM	704549104	11731	318958 SH	DEFINED 08	318958
PEABODY ENERGY CORP 0 0	COM	704549104	636	17300 SH PUT	DEFINED 08	17300
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	18	753 SH	DEFINED 01	753
PEAPACK-GLADSTONE FINL CORP 28500 110	COM	704699107	1884	76984 SH	OTHER 01	48374
PEDIATRIX MED GROUP 10374 0	COM	705324101	4952	108607 SH	DEFINED 01	98233
PEDIATRIX MED GROUP 18842 15505	COM	705324101	1566	34347 SH	OTHER 01	0
PEDIATRIX MED GROUP 0 130400	COM	705324101	49493	1085371 SH	DEFINED 05	954971
PEDIATRIX MED GROUP 0 0	COM	705324101	43	942 SH	DEFINED 08	942
PEETS COFFEE & TEA INC 0 0	COM	705560100	45	1806 SH	DEFINED 01	1806
PEETS COFFEE & TEA INC 0 0	COM	705560100	1099	43925 SH	DEFINED 05	43925
PEGASYSTEMS INC 0 0	COM	705573103	0	8 SH	DEFINED 01	8
PEGASYSTEMS INC 0 0	COM	705573103	110	12646 SH	DEFINED 05	12646
PEGASYSTEMS INC 0 0	COM	705573103	3	392 SH	DEFINED 08	392
PENFORD CORP 0 0	COM	707051108	17	1150 SH	DEFINED 01	1150
PENFORD CORP 7300 4229	COM	707051108	175	11529 SH	OTHER 01	0
PENFORD CORP 0 0	COM	707051108	433	28625 SH	DEFINED 05	28625
PENFORD CORP 0 0	COM	707051108	2	156 SH	DEFINED 08	156
PENN VA CORP 0 0	COM	707882106	151	2383 SH	DEFINED 01	2383
PENN VA CORP 0 200	COM	707882106	13	200 SH	OTHER 01	0
PENN VA CORP 0 2000	COM	707882106	4467	70450 SH	DEFINED 05	68450
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	10	400 SH	DEFINED 01	400
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	192	8000 SH	OTHER 01	8000
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	119	3225 SH	DEFINED 01	3225
PENN WEST ENERGY TR 9362 800	TR UNIT	707885109	649	17647 SH	OTHER 01	7485
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	6	150 SH	DEFINED 08	150
PENNEY J C INC 0 0	COM	708160106	21488	314199 SH	DEFINED 01	314199
PENNEY J C INC 67002 15067	COM	708160106	7319	107017 SH	OTHER 01	24948
PENNEY J C INC 0 2872	COM	708160106	74540	1089930 SH	DEFINED 05	1087058
PENNEY J C INC 0 0	COM	708160106	18266	267090 SH	DEFINED 08	267090
PENNEY J C INC 0 0	COM	708160106	13678	200000 SH CALL	DEFINED 08	200000
PENNEY J C INC 0 0	COM	708160106	17918	262000 SH PUT	DEFINED 08	262000
PENNEY J C INC 0 21300	COM	708160106	1457	21300 SH	OTHER 17	0
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	261	6123 SH	DEFINED 01	6123
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	78	1835 SH	OTHER 01	1835
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1375	32292 SH	DEFINED 05	32292
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	66	1540 SH	DEFINED 08	1540
PENTAIR INC 0 0	COM	709631105	676	25825 SH	DEFINED 01	25825
PENTAIR INC 4200 800	COM	709631105	131	5000 SH	OTHER 01	0
PENTAIR INC 0 0	COM	709631105	6526	249177 SH	DEFINED 05	249177
PENTAIR INC	COM	709631105	1441	55033 SH	DEFINED 08	55033



PER-SE TECHNOLOGIES INC 0 0	COM NEW	713569309	51	2216 SH	DEFINED 08	2216
PERFORMANCE FOOD GROUP CO 917 0	COM	713755106	285	10135 SH	DEFINED 01	9218
PERFORMANCE FOOD GROUP CO 22083 1017	COM	713755106	649	23100 SH	OTHER 01	0
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	4403	156746 SH	DEFINED 05	156746
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	81	2872 SH	DEFINED 08	2872
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	618	22000 SH	CALL DEFINED 08	22000
PERFORMANCE TECHNOLOGIES INC 0 26038	COM	71376K102	1576	231696 SH	DEFINED 01	205658
PERFORMANCE TECHNOLOGIES INC 0 3000	COM	71376K102	20	3000 SH	OTHER 01	0
PERFORMANCE TECHNOLOGIES INC 0 388800	COM	71376K102	8555	1258150 SH	DEFINED 05	869350
PERICOM SEMICONDUCTOR CORP 350 10250	COM	713831105	1080	110814 SH	DEFINED 01	100214
PERICOM SEMICONDUCTOR CORP 0 350	COM	713831105	3	350 SH	OTHER 01	0
PERICOM SEMICONDUCTOR CORP 0 141425	COM	713831105	6551	671878 SH	DEFINED 05	530453
PERINI CORP 0 0	COM	713839108	12	584 SH	DEFINED 01	584
PERINI CORP 0 0	COM	713839108	58	2761 SH	OTHER 01	2761
PERINI CORP 0 0	COM	713839108	1943	93069 SH	DEFINED 05	93069
PERKINELMER INC 0 0	COM	714046109	659	34808 SH	DEFINED 01	34808
PERKINELMER INC 10138 5064	COM	714046109	499	26361 SH	OTHER 01	11159
PERKINELMER INC 0 600	COM	714046109	1379	72871 SH	DEFINED 05	72271
PERKINELMER INC 0 0	COM	714046109	687	36272 SH	DEFINED 08	36272
PEROT SYS CORP 0 0	CL A	714265105	15	1100 SH	DEFINED 01	1100
PEROT SYS CORP 0 1700	CL A	714265105	23	1700 SH	OTHER 01	0
PEROT SYS CORP 0 0	CL A	714265105	1052	76266 SH	DEFINED 05	76266
PERRIGO CO 225 10281	COM	714290103	1825	107549 SH	DEFINED 01	97043
PERRIGO CO 0 419	COM	714290103	7	419 SH	OTHER 01	0
PERRIGO CO 0 126800	COM	714290103	11741	691884 SH	DEFINED 05	565084
PERRIGO CO 0 0	COM	714290103	635	37422 SH	DEFINED 08	37422
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	5798	160330 SH	DEFINED 05	160330
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	8	215 SH	DEFINED 08	215
PETMED EXPRESS INC 0 0	COM	716382106	176	16900 SH	DEFINED 01	16900
PETMED EXPRESS INC 37300 0	COM	716382106	389	37300 SH	OTHER 01	0
PETMED EXPRESS INC 0 0	COM	716382106	1085	103900 SH	DEFINED 05	103900
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	230	2136 SH	DEFINED 01	2136
PETROCHINA CO LTD 700 10200	SPONSORED	AD71646E100	1268	11780 SH	OTHER 01	880
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	621	5773 SH	DEFINED 08	5773
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	2153	20000 SH	CALL DEFINED 08	20000
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	3552	33000 SH	PUT DEFINED 08	33000
PETROHAWK ENERGY CORP 0 0	COM	716495106	110	10549 SH	DEFINED 01	10549
PETROHAWK ENERGY CORP 0 0	COM	716495106	7	700 SH	OTHER 01	700
PETROHAWK ENERGY CORP 0 0	COM	716495106	540	51912 SH	DEFINED 05	51912
PETROLEUM & RES CORP 0 0	COM	716549100	582	17799 SH	DEFINED 01	17799
PETROLEUM & RES CORP 3977 1999	COM	716549100	416	12716 SH	OTHER 01	6740
PETROLEO BRASILEIRO SA PETRO 0 800	SPONSORED ADR	71654V408	210	2506 SH	DEFINED 01	1706
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6834	81525 SH	DEFINED 05	81525



PHARMION CORP 0 0	COM	71715B409	2	91 SH	DEFINED 01	91
PHARMION CORP 0 0	COM	71715B409	135	6266 SH	DEFINED 05	6266
PHARMION CORP 0 0	COM	71715B409	815	37800 SH	CALL DEFINED 08	37800
PHELPS DODGE CORP 0 0	COM	717265102	1135	13400 SH	DEFINED	13400
PHELPS DODGE CORP 0 0	COM	717265102	29603	349502 SH	DEFINED 01	349502
PHELPS DODGE CORP 7200 6986	COM	717265102	2848	33622 SH	OTHER 01	19436
PHELPS DODGE CORP 0 0	COM	717265102	47521	561056 SH	DEFINED 05	561056
PHELPS DODGE CORP 0 0	COM	717265102	4460	52656 SH	DEFINED 08	52656
PHELPS DODGE CORP 0 0	COM	717265102	6691	79000 SH	CALL DEFINED 08	79000
PHELPS DODGE CORP 0 0	COM	717265102	13001	153500 SH	PUT DEFINED 08	153500
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	429	10800 SH	DEFINED 01	10800
PHILADELPHIA CONS HLDG CORP 20400 600	COM	717528103	835	21000 SH	OTHER 01	0
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	7872	198077 SH	DEFINED 05	198077
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	34	782 SH	OTHER 01	782
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	12062	276900 SH	DEFINED 05	276900
PHILLIPS VAN HEUSEN CORP 9980 0	COM	718592108	3219	77058 SH	DEFINED 01	67078
PHILLIPS VAN HEUSEN CORP 16370 13250	COM	718592108	1237	29620 SH	OTHER 01	0
PHILLIPS VAN HEUSEN CORP 0 68100	COM	718592108	40932	979928 SH	DEFINED 05	911828
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	3	68 SH	DEFINED 08	68
PHOENIX COS INC NEW 0 0	COM	71902E109	4890	349309 SH	DEFINED 01	349309
PHOENIX COS INC NEW 65 6441	COM	71902E109	157	11223 SH	OTHER 01	4717
PHOENIX COS INC NEW 0 102900	COM	71902E109	13008	929159 SH	DEFINED 05	826259
PHOENIX COS INC NEW 0 0	COM	71902E109	6	459 SH	DEFINED 08	459
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	13	3100 SH	DEFINED 01	3100
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	351	81550 SH	DEFINED 05	81550
PHOTON DYNAMICS INC 0 0	COM	719364101	28	2127 SH	DEFINED 01	2127
PHOTON DYNAMICS INC 0 0	COM	719364101	4	300 SH	OTHER 01	300
PHOTON DYNAMICS INC 0 0	COM	719364101	797	60068 SH	DEFINED 05	60068
PHOTON DYNAMICS INC 0 0	COM	719364101	0	25 SH	DEFINED 08	25
PHOTRONICS INC 0 0	COM	719405102	205	14527 SH	DEFINED 01	14527
PHOTRONICS INC 11100 0	COM	719405102	157	11100 SH	OTHER 01	0
PHOTRONICS INC 0 0	COM	719405102	2482	175666 SH	DEFINED 05	175666
PHOTRONICS INC 0 0	COM	719405102	14	1007 SH	DEFINED 08	1007
PIEDMONT NAT GAS INC 0 0	COM	720186105	1431	56548 SH	DEFINED 01	56548
PIEDMONT NAT GAS INC 95382 4500	COM	720186105	2733	107998 SH	OTHER 01	8116
PIEDMONT NAT GAS INC 0 0	COM	720186105	7951	314145 SH	DEFINED 05	314145
PIER 1 IMPORTS INC 0 0	COM	720279108	88	11867 SH	DEFINED 01	11867
PIER 1 IMPORTS INC 0 0	COM	720279108	2159	290950 SH	DEFINED 05	290950
PIER 1 IMPORTS INC 0 0	COM	720279108	294	39600 SH	DEFINED 08	39600
PILGRIMS PRIDE CORP 0 900	COM	721467108	79	2872 SH	DEFINED 01	1972
PILGRIMS PRIDE CORP 0 0	COM	721467108	1065	38950 SH	DEFINED 05	38950
PIMCO MUNICIPAL INCOME FD 0 0	COM	72200R107	15	905 SH	DEFINED 01	905
PIMCO MUNICIPAL INCOME FD	COM	72200R107	263	15979 SH	OTHER 01	7000





PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART726503105	1488	32235 SH	DEFINED 01	32235
PLAINS ALL AMERN PIPELINE L 7965 3600	UNIT LTD PART726503105	1060	22960 SH	OTHER 01	11395
PLAINS EXPL& PRODTN CO 0 0	COM 726505100	761	17725 SH	DEFINED 01	17725
PLAINS EXPL& PRODTN CO 1025 430	COM 726505100	62	1455 SH	OTHER 01	0
PLAINS EXPL& PRODTN CO 0 0	COM 726505100	8056	187734 SH	DEFINED 05	187734
PLAINS EXPL& PRODTN CO 0 0	COM 726505100	1504	35049 SH	DEFINED 08	35049
PLANAR SYS INC 0 0	COM 726900103	75	6650 SH	DEFINED 01	6650
PLANAR SYS INC 23800 0	COM 726900103	270	23800 SH	OTHER 01	0
PLANAR SYS INC 0 0	COM 726900103	817	71975 SH	DEFINED 05	71975
PLANTRONICS INC NEW 0 0	COM 727493108	141	8017 SH	DEFINED 01	8017
PLANTRONICS INC NEW 0 0	COM 727493108	2363	134826 SH	DEFINED 05	134826
PLANTRONICS INC NEW 0 0	COM 727493108	415	23652 SH	DEFINED 08	23652
PLATO LEARNING INC 0 15509	COM 72764Y100	1134	177950 SH	DEFINED 01	162441
PLATO LEARNING INC 0 213100	COM 72764Y100	5899	926000 SH	DEFINED 05	712900
PLAYBOY ENTERPRISES INC 0 0	CL B 728117300	1	139 SH	DEFINED 01	139
PLAYBOY ENTERPRISES INC 105 0	CL B 728117300	1	105 SH	OTHER 01	0
PLAYBOY ENTERPRISES INC 0 0	CL B 728117300	156	16610 SH	DEFINED 05	16610
PLAYBOY ENTERPRISES INC 0 0	CL B 728117300	54	5775 SH	DEFINED 08	5775
PLAYBOY ENTERPRISES INC 0 0	NOTE 3.000% 728117AB8	113	130000 PRN	DEFINED 01	130000
PLAYBOY ENTERPRISES INC 0 0	NOTE 3.000% 728117AB8	1098	1258000 PRN	DEFINED 08	1258000
PLAYTEX PRODS INC 0 0	COM 72813P100	105	7869 SH	DEFINED 01	7869
PLAYTEX PRODS INC 0 334	COM 72813P100	4	334 SH	OTHER 01	0
PLAYTEX PRODS INC 0 0	COM 72813P100	2559	190991 SH	DEFINED 05	190991
PLAYTEX PRODS INC 0 0	COM 72813P100	23	1696 SH	DEFINED 08	1696
PLEXUS CORP 0 1334	COM 729132100	287	14971 SH	DEFINED 01	13637
PLEXUS CORP 0 0	COM 729132100	2171	113060 SH	DEFINED 05	113060
PLEXUS CORP 0 0	COM 729132100	420	21859 SH	DEFINED 08	21859
PLEXUS CORP 0 0	COM 729132100	1536	80000 SH CALL	DEFINED 08	80000
PLUM CREEK TIMBER CO INC 0 0	COM 729251108	6544	192254 SH	DEFINED 01	192254
PLUM CREEK TIMBER CO INC 43128 11142	COM 729251108	6450	189471 SH	OTHER 01	135201
PLUM CREEK TIMBER CO INC 0 163800	COM 729251108	11596	340652 SH	DEFINED 05	176852
PLUM CREEK TIMBER CO INC 0 0	COM 729251108	1697	49843 SH	DEFINED 08	49843
POGO PRODUCING CO 0 0	COM 730448107	310	7580 SH	DEFINED 01	7580
POGO PRODUCING CO 175 0	COM 730448107	102	2487 SH	OTHER 01	2312
POGO PRODUCING CO 0 0	COM 730448107	5832	142421 SH	DEFINED 05	142421
POGO PRODUCING CO 0 0	COM 730448107	2196	53636 SH	DEFINED 08	53636
POINT THERAPEUTICS INC 0 0	COM 730694106	3	2300 SH	OTHER 01	2300
POINT THERAPEUTICS INC 0 0	COM 730694106	141	94044 SH	DEFINED 08	94044
POLARIS INDS INC 0 0	COM 731068102	377	9152 SH	DEFINED 01	9152
POLARIS INDS INC 11279 0	COM 731068102	464	11279 SH	OTHER 01	0
POLARIS INDS INC 0 0	COM 731068102	5885	143009 SH	DEFINED 05	143009
POLARIS INDS INC 0 0	COM 731068102	13	318 SH	DEFINED 08	318
POLO RALPH LAUREN CORP	CL A 731572103	993	15350 SH	DEFINED 01	15350



POSSIS MEDICAL INC 10700 0	COM	737407106	105	10700 SH	OTHER 01	0
POSSIS MEDICAL INC 0 0	COM	737407106	576	58475 SH	DEFINED 05	58475
POST PPTYS INC 0 0	COM	737464107	108	2272 SH	DEFINED 01	2272
POST PPTYS INC 0 300	COM	737464107	14	300 SH	OTHER 01	0
POST PPTYS INC 0 0	COM	737464107	1798	37830 SH	DEFINED 05	37830
POTASH CORP SASK INC 218 3952	COM	73755L107	2274	21825 SH	DEFINED 01	17655
POTASH CORP SASK INC 0 378	COM	73755L107	39	378 SH	OTHER 01	0
POTASH CORP SASK INC 0 0	COM	73755L107	16529	158645 SH	DEFINED 05	158645
POTASH CORP SASK INC 0 0	COM	73755L107	31	295 SH	DEFINED 08	295
POTLATCH CORP NEW 0 0	COM	737630103	1065	28707 SH	DEFINED 01	28707
POTLATCH CORP NEW 17960 0	COM	737630103	800	21574 SH	OTHER 01	3614
POTLATCH CORP NEW 0 0	COM	737630103	10595	285567 SH	DEFINED 05	285567
POTLATCH CORP NEW 0 0	COM	737630103	650	17520 SH	DEFINED 08	17520
POWER-ONE INC 0 0	COM	739308104	145	20090 SH	DEFINED 01	20090
POWER-ONE INC 0 0	COM	739308104	341	47089 SH	DEFINED 05	47089
POWER-ONE INC 0 0	COM	739308104	1452	200580 SH	DEFINED 08	200580
POWERSHARES ETF TRUST 0 0	HI YLD EQ DVD	73935X302	15	972 SH	DEFINED 01	972
POWERSHARES ETF TRUST 0 0	HI YLD EQ DVD	73935X302	169	10900 SH	OTHER 01	10900
POWERSHARES ETF TRUST 0 0	WNRHLL CLN E	73935X500	527	31335 SH	DEFINED 01	31335
POWERSHARES ETF TRUST 0 0	WNRHLL CLN E	73935X500	131	7770 SH	OTHER 01	7770
POWERSHARES ETF TRUST 0 0	WATER RESOURC	73935X575	6162	364371 SH	DEFINED 01	364371
POWERSHARES ETF TRUST 30130 37400	WATER RESOURC	73935X575	2061	121875 SH	OTHER 01	54345
POWERSHARES ETF TRUST 0 0	WATER RESOURC	73935X575	1237	73165 SH	DEFINED 08	73165
POWERSHARES ETF TRUST 0 0	FTSE RAFI 100	73935X583	597	11000 SH	DEFINED 01	11000
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	181	23787 SH	DEFINED 01	23787
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	2844	374251 SH	DEFINED 05	374251
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	420	55203 SH	DEFINED 08	55203
POWERWAVE TECHNOLOGIES INC 0 0	NOTE 1.875%	1739363AD1	187	193000 PRN	DEFINED 01	193000
POWERWAVE TECHNOLOGIES INC 0 0	NOTE 1.875%	1739363AD1	4494	4639000 PRN	DEFINED 05	4639000
POWERWAVE TECHNOLOGIES INC 0 0	NOTE 1.875%	1739363AD1	155	160000 PRN	DEFINED 08	160000
PRAXAIR INC 0 0	COM	74005P104	77341	1307320 SH	DEFINED 01	1307320
PRAXAIR INC 87136 34107	COM	74005P104	16802	284003 SH	OTHER 01	162760
PRAXAIR INC 0 0	COM	74005P104	11363	192076 SH	DEFINED 05	192076
PRAXAIR INC 0 0	COM	74005P104	4933	83389 SH	DEFINED 08	83389
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	125	3151 SH	DEFINED 01	3151
PRE PAID LEGAL SVCS INC 8500 0	COM	740065107	337	8500 SH	OTHER 01	0
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	1461	36825 SH	DEFINED 05	36825
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	21	537 SH	DEFINED 08	537
PRECISION CASTPARTS CORP 550 5183	COM	740189105	14238	225431 SH	DEFINED 01	219698
PRECISION CASTPARTS CORP 0 14934	COM	740189105	943	14934 SH	OTHER 01	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	76938	1218138 SH	DEFINED 05	1218138
PRECISION CASTPARTS CORP 0 0	COM	740189105	5100	80752 SH	DEFINED 08	80752
PRECISION CASTPARTS CORP 0 0	COM	740189105	4604	72900 SH CALL	DEFINED 08	72900



PRINCIPAL FINANCIAL GROUP IN 0 0	COM		74251V102	4190	77193 SH	DEFINED 08	77193
PRINCIPAL FINANCIAL GROUP IN 0 0	COM		74251V102	1357	25000 SH PUT	DEFINED 08	25000
PROASSURANCE CORP 4831 0	COM		74267C106	1216	24674 SH	DEFINED 01	19843
PROASSURANCE CORP 7850 8110	COM		74267C106	787	15960 SH	OTHER 01	0
PROASSURANCE CORP 0 0	COM		74267C106	17611	357356 SH	DEFINED 05	357356
PROASSURANCE CORP 0 0	COM		74267C106	15	299 SH	DEFINED 08	299
PROASSURANCE CORP 0 0	DBCV	3.900%	74267CAB2	11068	8837000 PRN	DEFINED 08	8837000
PROCENTURY CORP 0 0	COM		74268T108	99	6597 SH	DEFINED 01	6597
PROCENTURY CORP 0 0	COM		74268T108	79	5290 SH	OTHER 01	5290
PROCENTURY CORP 0 0	COM		74268T108	6268	417869 SH	DEFINED 05	417869
PROCTER & GAMBLE CO 0 0	COM		742718109	50717	818284 SH	DEFINED	818284
PROCTER & GAMBLE CO 0 0	COM		742718109	735050	11859474 SH	DEFINED 01	11859474
PROCTER & GAMBLE CO 2686620 727071	COM		742718109	502748	8111458 SH	OTHER 01	4697767
PROCTER & GAMBLE CO 0 700	COM		742718109	179376	2894087 SH	DEFINED 05	2893387
PROCTER & GAMBLE CO 0 0	COM		742718109	66881	1079069 SH	DEFINED 08	1079069
PROCTER & GAMBLE CO 0 0	COM		742718109	2479	40000 SH PUT	DEFINED 08	40000
PRIVATEBANCORP INC 0 0	COM		742962103	167	3650 SH	DEFINED 01	3650
PRIVATEBANCORP INC 32400 0	COM		742962103	1481	32400 SH	OTHER 01	0
PRIVATEBANCORP INC 0 0	COM		742962103	2672	58450 SH	DEFINED 05	58450
PROGENICS PHARMACEUTICALS IN 0 0	COM		743187106	470	20048 SH	DEFINED 01	20048
PROGENICS PHARMACEUTICALS IN 0 0	COM		743187106	30	1300 SH	OTHER 01	1300
PROGENICS PHARMACEUTICALS IN 0 0	COM		743187106	786	33500 SH CALL	DEFINED 08	33500
PROGENICS PHARMACEUTICALS IN 0 0	COM		743187106	293	12500 SH PUT	DEFINED 08	12500
PROGRESS ENERGY INC 0 0	COM		743263105	200460	4417367 SH	DEFINED 01	4417367
PROGRESS ENERGY INC 60412 18778	COM		743263105	8602	189563 SH	OTHER 01	110373
PROGRESS ENERGY INC 0 105	COM		743263105	24602	542139 SH	DEFINED 05	542034
PROGRESS ENERGY INC 0 0	COM		743263105	4115	90674 SH	DEFINED 08	90674
PROGRESS ENERGY INC 0 0	COM		743263105	277	6100 SH CALL	DEFINED 08	6100
PROGRESS SOFTWARE CORP 5240 29783	COM		743312100	6372	245080 SH	DEFINED 01	210057
PROGRESS SOFTWARE CORP 0 4760	COM		743312100	124	4760 SH	OTHER 01	0
PROGRESS SOFTWARE CORP 0 276300	COM		743312100	26191	1007349 SH	DEFINED 05	731049
PROGRESS SOFTWARE CORP 0 0	COM		743312100	3	100 SH	DEFINED 08	100
PROGRESSIVE CORP OHIO 0 0	COM		743315103	32550	1326400 SH	DEFINED	1326400
PROGRESSIVE CORP OHIO 0 0	COM		743315103	5319	216754 SH	DEFINED 01	216754
PROGRESSIVE CORP OHIO 39100 941608	COM		743315103	40110	1634485 SH	OTHER 01	653777
PROGRESSIVE CORP OHIO 0 0	COM		743315103	9858	401695 SH	DEFINED 05	401695
PROGRESSIVE CORP OHIO 0 0	COM		743315103	6267	255395 SH	DEFINED 08	255395
PROLOGIS 0 0	SH BEN INT		743410102	4007	70220 SH	DEFINED	70220
PROLOGIS 0 0	SH BEN INT		743410102	7290	127769 SH	DEFINED 01	127769
PROLOGIS 16451 5245	SH BEN INT		743410102	1588	27838 SH	OTHER 01	6142
PROLOGIS 0 125	SH BEN INT		743410102	125987	2207980 SH	DEFINED 05	2207855
PROLOGIS 0 0	SH BEN INT		743410102	3599	63069 SH	DEFINED 08	63069
PROQUEST COMPANY	COM		74346P102	2100	161283 SH	DEFINED 01	148033



PUBLIC STORAGE INC 11650 1200	COM	74460D109	1105	12850 SH	OTHER 01	0
PUBLIC STORAGE INC 0 0	COM	74460D109	43214	502545 SH	DEFINED 05	502545
PUBLIC STORAGE INC 0 0	COM	74460D109	2693	31319 SH	DEFINED 08	31319
PUGET ENERGY INC NEW 0 0	COM	745310102	784	34501 SH	DEFINED 01	34501
PUGET ENERGY INC NEW 5387 3416	COM	745310102	430	18898 SH	OTHER 01	10095
PUGET ENERGY INC NEW 0 0	COM	745310102	12587	553744 SH	DEFINED 05	553744
PUGET ENERGY INC NEW 0 0	COM	745310102	1196	52600 SH	DEFINED 08	52600
PULASKI FINL CORP 0 0	COM	745548107	174	10500 SH	DEFINED 01	10500
PULTE HOMES INC 0 0	COM	745867101	8443	265000 SH	DEFINED	265000
PULTE HOMES INC 0 0	COM	745867101	3483	109307 SH	DEFINED 01	109307
PULTE HOMES INC 5700 8820	COM	745867101	488	15302 SH	OTHER 01	782
PULTE HOMES INC 0 0	COM	745867101	13538	424916 SH	DEFINED 05	424916
PULTE HOMES INC 0 0	COM	745867101	2371	74428 SH	DEFINED 08	74428
PULTE HOMES INC 0 0	COM	745867101	2390	75000 SH	CALL DEFINED 08	75000
PULTE HOMES INC 0 0	COM	745867101	3145	98700 SH	PUT DEFINED 08	98700
PUTNAM INVNT GRADE MUN TR 0 0	COM	746805100	384	39255 SH	DEFINED 01	39255
PUTNAM INVNT GRADE MUN TR 2000 0	COM	746805100	20	2000 SH	OTHER 01	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	124	16595 SH	DEFINED 01	16595
PUTNAM MANAGED MUN INCOM TR 500 0	COM	746823103	4	500 SH	OTHER 01	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	66	10700 SH	DEFINED 01	10700
PUTNAM PREMIER INCOME TR 1142 0	SH BEN INT	746853100	276	44417 SH	OTHER 01	43275
QIMONDA AG 0 0	SPONSORED ADR	746904101	15258	897505 SH	DEFINED 05	897505
QLT INC 0 0	COM	746927102	36	4678 SH	DEFINED 08	4678
QLT INC 0 0	COM	746927102	147	19300 SH	CALL DEFINED 08	19300
QLT INC 0 0	COM	746927102	296	38900 SH	PUT DEFINED 08	38900
QLOGIC CORP 3500 5385	COM	747277101	3815	201832 SH	DEFINED 01	192947
QLOGIC CORP 0 9450	COM	747277101	179	9450 SH	OTHER 01	0
QLOGIC CORP 0 0	COM	747277101	12589	666080 SH	DEFINED 05	666080
QLOGIC CORP 0 0	COM	747277101	3078	162867 SH	DEFINED 08	162867
QLOGIC CORP 0 0	COM	747277101	1890	100000 SH	CALL DEFINED 08	100000
QLOGIC CORP 0 0	COM	747277101	20	1038 SH	DEFINED 17	1038
QAD INC 0 0	COM	74727D108	1	63 SH	DEFINED 01	63
QAD INC 0 0	COM	74727D108	129	15975 SH	DEFINED 05	15975
QC HLDGS INC 0 8689	COM	74729T101	807	67674 SH	DEFINED 01	58985
QC HLDGS INC 0 103400	COM	74729T101	5455	457215 SH	DEFINED 05	353815
QC HLDGS INC 0 0	COM	74729T101	5	415 SH	DEFINED 08	415
QUAKER CHEM CORP 0 0	COM	747316107	72	3711 SH	DEFINED 01	3711
QUAKER CHEM CORP 125 0	COM	747316107	37	1925 SH	OTHER 01	1800
QUAKER CHEM CORP 0 0	COM	747316107	613	31525 SH	DEFINED 05	31525
QUALCOMM INC 0 0	COM	747525103	10069	277000 SH	DEFINED	277000
QUALCOMM INC 0 0	COM	747525103	1818	50000 SH	CALL DEFINED	50000
QUALCOMM INC 0 0	COM	747525103	200439	5514144 SH	DEFINED 01	5514144
QUALCOMM INC 0 0	COM	747525103	33450	920218 SH	OTHER 01	469499





QUEST CAP CORP NEW 0 0	COM		74835U109	17	6664 SH	DEFINED 01	6664
QUEST CAP CORP NEW 0 0	COM		74835U109	25	10000 SH	OTHER 01	10000
QUICKSILVER RESOURCES INC 0 4600	COM		74837R104	960	30090 SH	DEFINED 01	25490
QUICKSILVER RESOURCES INC 0 4000	COM		74837R104	128	4000 SH	OTHER 01	0
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	12883	403869 SH	DEFINED 05	403869
QUICKSILVER RESOURCES INC 0 0	COM		74837R104	863	27052 SH	DEFINED 08	27052
QUICKSILVER RESOURCES INC 0 0	DBCV	1.875%	174837RAB0	1814	1420000 PRN	DEFINED 08	1420000
QUIKSILVER INC 350 26160	COM		74838C106	2092	172193 SH	DEFINED 01	145683
QUIKSILVER INC 0 9760	COM		74838C106	119	9760 SH	OTHER 01	0
QUIKSILVER INC 0 158700	COM		74838C106	19430	1599199 SH	DEFINED 05	1440499
QUIKSILVER INC 0 0	COM		74838C106	9767	803884 SH	DEFINED 08	803884
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	3953	453317 SH	DEFINED 01	453317
QWEST COMMUNICATIONS INTL IN 103398 19714	COM		749121109	1198	137408 SH	OTHER 01	14296
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	9207	1055829 SH	DEFINED 05	1055829
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	3785	434091 SH	DEFINED 08	434091
QWEST COMMUNICATIONS INTL IN 0 0	COM		749121109	13075	1499400 SH CALL	DEFINED 08	1499400
QWEST COMMUNICATIONS INTL IN 0 0	NOTE	3.500%	1749121BY4	13905	8544000 PRN	DEFINED 08	8544000
R & G FINANCIAL CORP 0 0	CL B		749136107	0	33 SH	DEFINED 01	33
R & G FINANCIAL CORP 0 0	CL B		749136107	183	24522 SH	DEFINED 05	24522
RAIT INVT TR 0 0	COM		749227104	43	1501 SH	DEFINED 01	1501
RAIT INVT TR 1500 1000	COM		749227104	150	5200 SH	OTHER 01	2700
RAIT INVT TR 0 0	COM		749227104	710	24611 SH	DEFINED 05	24611
RAIT INVT TR 0 0	COM		749227104	184	6373 SH	DEFINED 08	6373
RCM TECHNOLOGIES INC 0 0	COM NEW		749360400	101	20000 SH	DEFINED 05	20000
RCN CORP 0 0	COM NEW		749361200	1	34 SH	DEFINED 01	34
RCN CORP 0 0	COM NEW		749361200	2606	92097 SH	DEFINED 05	92097
RCN CORP 0 0	COM NEW		749361200	117	4140 SH	DEFINED 08	4140
RC2 CORP 7900 3700	COM		749388104	3055	91097 SH	DEFINED 01	79497
RC2 CORP 0 7900	COM		749388104	265	7900 SH	OTHER 01	0
RC2 CORP 0 147350	COM		749388104	19012	566835 SH	DEFINED 05	419485
R H DONNELLEY CORP 0 0	COM NEW		74955W307	726	13727 SH	DEFINED 01	13727
R H DONNELLEY CORP 0 0	COM NEW		74955W307	108	2040 SH	OTHER 01	2040
R H DONNELLEY CORP 0 0	COM NEW		74955W307	45	843 SH	DEFINED 08	843
RLI CORP 0 0	COM		749607107	414	8151 SH	DEFINED 01	8151
RLI CORP 3875 0	COM		749607107	274	5390 SH	OTHER 01	1515
RLI CORP 0 0	COM		749607107	10683	210327 SH	DEFINED 05	210327
RLI CORP 0 0	COM		749607107	31	605 SH	DEFINED 08	605
RPM INTL INC 0 0	COM		749685103	1165	61369 SH	DEFINED 01	61369
RPM INTL INC 8375 450	COM		749685103	563	29663 SH	OTHER 01	20838
RPM INTL INC 0 0	COM		749685103	5537	291581 SH	DEFINED 05	291581
RPM INTL INC 0 0	COM		749685103	1053	55448 SH	DEFINED 08	55448
RTI INTL METALS INC 0 0	COM		74973W107	515	11825 SH	DEFINED 01	11825
RTI INTL METALS INC	COM		74973W107	68	1550 SH	OTHER 01	1550



RANGE RES CORP 0 0	COM	75281A109	20815	824690 SH	DEFINED 05	824690
RANGE RES CORP 0 0	COM	75281A109	70	2765 SH	DEFINED 08	2765
RARE HOSPITALITY INTL INC 3600 0	COM	753820109	568	18596 SH	DEFINED 01	14996
RARE HOSPITALITY INTL INC 19000 6130	COM	753820109	768	25130 SH	OTHER 01	0
RARE HOSPITALITY INTL INC 0 0	COM	753820109	6569	214941 SH	DEFINED 05	214941
RARE HOSPITALITY INTL INC 0 0	COM	753820109	78	2539 SH	DEFINED 08	2539
RAYMOND JAMES FINANCIAL INC 2100 13349	COM	754730109	1515	51806 SH	DEFINED 01	36357
RAYMOND JAMES FINANCIAL INC 0 2225	COM	754730109	65	2225 SH	OTHER 01	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	6480	221612 SH	DEFINED 05	221612
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1920	65647 SH	DEFINED 08	65647
RAYONIER INC 0 0	COM	754907103	2484	65716 SH	DEFINED 01	65716
RAYONIER INC 899 6688	COM	754907103	1360	35966 SH	OTHER 01	28379
RAYONIER INC 0 0	COM	754907103	7401	195784 SH	DEFINED 05	195784
RAYONIER INC 0 0	COM	754907103	1408	37247 SH	DEFINED 08	37247
RAYTHEON CO 0 0	COM NEW	755111507	43057	896830 SH	DEFINED 01	896830
RAYTHEON CO 0 0	COM NEW	755111507	1920	40000 SH PUT	DEFINED 01	40000
RAYTHEON CO 145111 43361	COM NEW	755111507	25350	528016 SH	OTHER 01	339544
RAYTHEON CO 0 283375	COM NEW	755111507	43078	897277 SH	DEFINED 05	613902
RAYTHEON CO 0 0	COM NEW	755111507	5761	119996 SH	DEFINED 08	119996
RAYTHEON CO 0 0	COM NEW	755111507	2	50 SH	DEFINED 17	50
RBC BEARINGS INC 0 0	COM	75524B104	1	39 SH	DEFINED 01	39
RBC BEARINGS INC 0 0	COM	75524B104	51	2107 SH	OTHER 01	2107
RBC BEARINGS INC 0 0	COM	75524B104	1643	68040 SH	DEFINED 05	68040
RBC BEARINGS INC 0 0	COM	75524B104	1	48 SH	DEFINED 08	48
READERS DIGEST ASSN INC 0 0	COM	755267101	153	11808 SH	DEFINED 01	11808
READERS DIGEST ASSN INC 0 0	COM	755267101	6	500 SH	OTHER 01	500
READERS DIGEST ASSN INC 0 0	COM	755267101	3595	277423 SH	DEFINED 05	277423
READERS DIGEST ASSN INC 0 0	COM	755267101	644	49719 SH	DEFINED 08	49719
REALOGY CORP 0 0	COM	75605E100	23	1022 SH	DEFINED 01	1022
REALOGY CORP 0 109800	COM	75605E100	12511	551621 SH	DEFINED 05	441821
REALOGY CORP 0 0	COM	75605E100	3869	170608 SH	DEFINED 08	170608
REALNETWORKS INC 0 0	COM	75605L104	20	1849 SH	DEFINED 01	1849
REALNETWORKS INC 0 0	COM	75605L104	249	23478 SH	DEFINED 05	23478
REALNETWORKS INC 0 0	COM	75605L104	2	154 SH	DEFINED 08	154
REALTY INCOME CORP 0 0	COM	756109104	180	7282 SH	DEFINED 01	7282
REALTY INCOME CORP 400 0	COM	756109104	30	1200 SH	OTHER 01	800
REALTY INCOME CORP 0 0	COM	756109104	1944	78672 SH	DEFINED 05	78672
REALTY INCOME CORP 0 0	COM	756109104	87	3530 SH	DEFINED 08	3530
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	110728	2587101 SH	DEFINED 01	2587101
RECKSON ASSOCS RLTY CORP 1650 0	COM	75621K106	71	1650 SH	OTHER 01	0
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	8324	194492 SH	DEFINED 08	194492
RED HAT INC 0 2814	COM	756577102	3684	174770 SH	DEFINED 01	171956
RED HAT INC	COM	756577102	398	18876 SH	OTHER 01	0



REHABCARE GROUP INC 12400 0	COM	759148109	186	14210 SH	OTHER 01	1810
REHABCARE GROUP INC 0 0	COM	759148109	2917	222668 SH	DEFINED 05	222668
REHABCARE GROUP INC 0 0	COM	759148109	7	500 SH	DEFINED 08	500
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	32843	892723 SH	DEFINED 01	892723
REGIONS FINANCIAL CORP NEW 36096 28570	COM	7591EP100	3344	90904 SH	OTHER 01	26238
REGIONS FINANCIAL CORP NEW 0 2100	COM	7591EP100	11126	302415 SH	DEFINED 05	300315
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	4536	123299 SH	DEFINED 08	123299
REINSURANCE GROUP AMER INC 0 252153	PFD TR INC EQ	759351307	16768	252153 SH	OTHER 17	0
RELIANCE STEEL & ALUMINUM CO 0 3414	COM	759509102	2440	75922 SH	DEFINED 01	72508
RELIANCE STEEL & ALUMINUM CO 0 4362	COM	759509102	140	4362 SH	OTHER 01	0
RELIANCE STEEL & ALUMINUM CO 0 77400	COM	759509102	11063	344208 SH	DEFINED 05	266808
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	1056	32856 SH	DEFINED 08	32856
RELIANT ENERGY INC 0 0	COM	75952B105	11276	916010 SH	DEFINED 01	916010
RELIANT ENERGY INC 4086 682	COM	75952B105	217	17623 SH	OTHER 01	12855
RELIANT ENERGY INC 0 0	COM	75952B105	31	2500 SH	DEFINED 05	2500
RELIANT ENERGY INC 0 0	COM	75952B105	4048	328800 SH	CALL DEFINED 08	328800
RENASANT CORP 0 0	COM	75970E107	38	1370 SH	DEFINED 01	1370
RENASANT CORP 0 0	COM	75970E107	384	13682 SH	DEFINED 05	13682
RENOVIS INC 0 0	COM	759885106	0	16 SH	DEFINED 01	16
RENOVIS INC 0 0	COM	759885106	80	5817 SH	DEFINED 05	5817
RENOVIS INC 0 0	COM	759885106	3	245 SH	DEFINED 08	245
RENOVIS INC 0 0	COM	759885106	7817	568100 SH	CALL DEFINED 08	568100
RENOVIS INC 0 0	COM	759885106	3572	259600 SH	PUT DEFINED 08	259600
RENT A CTR INC NEW 0 7250	COM	76009N100	2695	92012 SH	DEFINED 01	84762
RENT A CTR INC NEW 0 2950	COM	76009N100	86	2950 SH	OTHER 01	0
RENT A CTR INC NEW 0 131750	COM	76009N100	29018	990716 SH	DEFINED 05	858966
RENT A CTR INC NEW 0 0	COM	76009N100	925	31570 SH	DEFINED 08	31570
RENT WAY INC 0 0	COM	76009U104	531	50581 SH	DEFINED 08	50581
RENTECH INC 0 2000	COM	760112102	71	15437 SH	DEFINED 01	13437
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	24	799 SH	DEFINED 01	799
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	36	1207 SH	OTHER 01	1207
REPSOL YPF S A 0 0	SPONSORED ADR	76026T205	4507	151100 SH	DEFINED 08	151100
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	55	3547 SH	DEFINED 01	3547
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	43	2780 SH	OTHER 01	2780
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	3897	251114 SH	DEFINED 05	251114
REPUBLIC BANCORP INC 1480 0	COM	760282103	565	42386 SH	DEFINED 01	40906
REPUBLIC BANCORP INC 29120 3680	COM	760282103	437	32800 SH	OTHER 01	0
REPUBLIC BANCORP INC 0 32576	COM	760282103	5950	446391 SH	DEFINED 05	413815
REPUBLIC BANCORP INC 0 0	COM	760282103	120	9008 SH	DEFINED 08	9008
REPUBLIC COS GROUP INC 0 0	COM	760349100	50351	2532761 SH	DEFINED 01	2532761
REPUBLIC COS GROUP INC 0 0	COM	760349100	5	244 SH	DEFINED 08	244
REPUBLIC PROPERTY TR 0 0	COM	760737106	1	91 SH	DEFINED 01	91
REPUBLIC PROPERTY TR 0 0	COM	760737106	253	22964 SH	DEFINED 05	22964



REVLON INC 0 0	CL A	761525500	0	52 SH	DEFINED 01	52
REVLON INC 4264 0	CL A	761525500	5	4374 SH	OTHER 01	110
REVLON INC 0 0	CL A	761525500	156	138126 SH	DEFINED 05	138126
REWARDS NETWORK INC 0 0	COM	761557107	16	3274 SH	DEFINED 01	3274
REWARDS NETWORK INC 150 0	COM	761557107	1	150 SH	OTHER 01	0
REWARDS NETWORK INC 0 0	COM	761557107	439	90188 SH	DEFINED 05	90188
REWARDS NETWORK INC 0 0	COM	761557107	1	130 SH	DEFINED 08	130
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	628	15885 SH	DEFINED 01	15885
REYNOLDS & REYNOLDS CO 7500 0	CL A	761695105	296	7500 SH	OTHER 01	0
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	5487	138880 SH	DEFINED 05	138880
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	1704	43137 SH	DEFINED 08	43137
REYNOLDS AMERICAN INC 0 0	COM	761713106	449456	7252806 SH	DEFINED 01	7252806
REYNOLDS AMERICAN INC 75666 9100	COM	761713106	6867	110810 SH	OTHER 01	26044
REYNOLDS AMERICAN INC 0 687150	COM	761713106	90598	1461962 SH	DEFINED 05	774812
REYNOLDS AMERICAN INC 0 0	COM	761713106	3110	50181 SH	DEFINED 08	50181
REYNOLDS AMERICAN INC 0 0	COM	761713106	14575	235200 SH	CALL DEFINED 08	235200
RHODIA 0 0	SPONSORED ADR	762397107	120	55000 SH	DEFINED 08	55000
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	4	422 SH	DEFINED 01	422
RIGEL PHARMACEUTICALS INC 474 0	COM NEW	766559603	5	474 SH	OTHER 01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	167	16220 SH	DEFINED 05	16220
RIMAGE CORP 0 4724	COM	766721104	886	39506 SH	DEFINED 01	34782
RIMAGE CORP 0 55042	COM	766721104	6066	270544 SH	DEFINED 05	215502
RINKER GROUP LTD 0 0	SPONSORED ADR	76687M101	84	1640 SH	DEFINED 01	1640
RINKER GROUP LTD 0 0	SPONSORED ADR	76687M101	324	6300 SH	OTHER 01	6300
RINKER GROUP LTD 0 0	SPONSORED ADR	76687M101	1	19 SH	DEFINED 08	19
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	108	570 SH	DEFINED	570
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	83490	440276 SH	DEFINED 01	440276
RIO TINTO PLC 17846 18453	SPONSORED ADR	767204100	24136	127278 SH	OTHER 01	90979
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	41	214 SH	DEFINED 05	214
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	2465	13000 SH	CALL DEFINED 08	13000
RITA MED SYS INC DEL 0 0	COM	76774E103	1362	432469 SH	DEFINED	432469
RITE AID CORP 0 0	COM	767754104	5538	1219927 SH	DEFINED 01	1219927
RITE AID CORP 8200 0	COM	767754104	76	16700 SH	OTHER 01	8500
RITE AID CORP 0 0	COM	767754104	50	11050 SH	DEFINED 08	11050
RITE AID CORP 0 0	COM	767754104	817	180000 SH	CALL DEFINED 08	180000
RITE AID CORP 0 0	COM	767754104	1190	262200 SH	PUT DEFINED 08	262200
ROBBINS & MYERS INC 0 0	COM	770196103	65	2102 SH	DEFINED 01	2102
ROBBINS & MYERS INC 0 0	COM	770196103	1998	64628 SH	DEFINED 05	64628
ROBERT HALF INTL INC 0 0	COM	770323103	2408	70875 SH	DEFINED 01	70875
ROBERT HALF INTL INC 11200 9970	COM	770323103	857	25227 SH	OTHER 01	4057
ROBERT HALF INTL INC 0 99600	COM	770323103	20244	595926 SH	DEFINED 05	496326
ROBERT HALF INTL INC 0 0	COM	770323103	1607	47300 SH	DEFINED 08	47300
ROCK-TENN CO	CL A	772739207	276	13920 SH	DEFINED 01	13920

0	0							
ROCK-TENN CO		CL A	772739207	2563	129448	SH	DEFINED 05	129448
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	8483	146000	SH	DEFINED	146000
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	17419	299818	SH	DEFINED 01	299818
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	6664	114693	SH	OTHER 01	38880
68524	7289							
ROCKWELL AUTOMATION INC		COM	773903109	50431	867999	SH	DEFINED 05	615699
0	252300							
ROCKWELL AUTOMATION INC		COM	773903109	2772	47714	SH	DEFINED 08	47714
0	0							
ROCKVILLE FINL INC		COM	774186100	364	25092	SH	DEFINED 01	92
0	25000							
ROCKVILLE FINL INC		COM	774186100	112	7718	SH	DEFINED 05	7718
0	0							
ROCKWELL COLLINS INC		COM	774341101	266261	4855234	SH	DEFINED 01	4855234
0	0							
ROCKWELL COLLINS INC		COM	774341101	2388	43543	SH	OTHER 01	20923
19925	2695							
ROCKWELL COLLINS INC		COM	774341101	17360	316560	SH	DEFINED 05	316560
0	0							
ROCKWELL COLLINS INC		COM	774341101	2652	48356	SH	DEFINED 08	48356
0	0							
ROCKWOOD HLDGS INC		COM	774415103	13	662	SH	DEFINED 01	662
0	0							
ROCKWOOD HLDGS INC		COM	774415103	620	31026	SH	DEFINED 05	31026
0	0							
ROCKWOOD HLDGS INC		COM	774415103	2	100	SH	DEFINED 08	100
0	0							
ROCKY BRANDS INC		COM	774515100	324	27100	SH	DEFINED 01	24471
0	2629							
ROCKY BRANDS INC		COM	774515100	1997	166850	SH	DEFINED 05	139350
0	27500							
ROGERS COMMUNICATIONS INC		CL B	775109200	477	8700	SH	DEFINED 01	0
0	8700							
ROGERS COMMUNICATIONS INC		CL B	775109200	1228	22378	SH	DEFINED 05	22378
0	0							
ROGERS COMMUNICATIONS INC		CL B	775109200	8	144	SH	DEFINED 08	144
0	0							
ROGERS CORP		COM	775133101	2712	43921	SH	DEFINED 01	42258
1082	581							
ROGERS CORP		COM	775133101	171	2775	SH	OTHER 01	0
0	2775							
ROGERS CORP		COM	775133101	18542	300282	SH	DEFINED 05	264703
0	35579							
ROGERS CORP		COM	775133101	4	69	SH	DEFINED 08	69
0	0							
ROHM & HAAS CO		COM	775371107	9033	190780	SH	DEFINED 01	190780
0	0							
ROHM & HAAS CO		COM	775371107	2605	55012	SH	OTHER 01	24714
25753	4545							
ROHM & HAAS CO		COM	775371107	82554	1743479	SH	DEFINED 05	1743184
0	295							
ROHM & HAAS CO		COM	775371107	1754	37045	SH	DEFINED 08	37045
0	0							
ROLLINS INC		COM	775711104	248	11744	SH	DEFINED 01	11744
0	0							
ROLLINS INC		COM	775711104	18	875	SH	OTHER 01	575
300	0							
ROLLINS INC		COM	775711104	1543	73096	SH	DEFINED 05	73096
0	0							
ROLLINS INC		COM	775711104	285	13520	SH	DEFINED 08	13520
0	0							
ROPER INDS INC NEW		COM	776696106	1536	34325	SH	DEFINED 01	34325
0	0							
ROPER INDS INC NEW		COM	776696106	324	7240	SH	OTHER 01	4860
300	2080							
ROPER INDS INC NEW		COM	776696106	16611	371283	SH	DEFINED 05	371283
0	0							
ROPER INDS INC NEW		COM	776696106	2089	46689	SH	DEFINED 08	46689
0	0							
ROPER INDS INC NEW		NOTE	1.481% 776696AA4	71	120000	PRN	DEFINED 01	90000
0	30000							
ROPER INDS INC NEW		NOTE	1.481% 776696AA4	6394	10860000	PRN	DEFINED 05	10860000
0	0							
ROSETTA RESOURCES INC		COM	777779307	6	321	SH	DEFINED 01	321
0	0							
ROSETTA RESOURCES INC		COM	777779307	766	44598	SH	DEFINED 05	44598
0	0							
ROSETTA RESOURCES INC		COM	777779307	61	3541	SH	DEFINED 08	3541
0	0							
ROSS STORES INC		COM	778296103	957	37670	SH	DEFINED 01	33050
875	3745							



ROSS STORES INC 0 875	COM	778296103	22	875 SH	OTHER	01	0
ROSS STORES INC 0 0	COM	778296103	8975	353224 SH	DEFINED	05	353224
ROSS STORES INC 0 0	COM	778296103	1731	68108 SH	DEFINED	08	68108
ROWAN COS INC 0 0	COM	779382100	1711	54087 SH	DEFINED	01	54087
ROWAN COS INC 75 2144	COM	779382100	283	8947 SH	OTHER	01	6728
ROWAN COS INC 0 0	COM	779382100	19488	616134 SH	DEFINED	05	616134
ROWAN COS INC 0 0	COM	779382100	907	28674 SH	DEFINED	08	28674
ROWAN COS INC 0 0	COM	779382100	1926	60900 SH	CALL	DEFINED 08	60900
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	2591	58287 SH	DEFINED	01	58287
ROYAL BK CDA MONTREAL QUE 13200 0	COM	780087102	818	18391 SH	OTHER	01	5191
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	146	3281 SH	DEFINED	08	3281
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF	E780097705	41	1600 SH	DEFINED	01	1600
ROYAL BK SCOTLAND GROUP PLC 7478 0	SP ADR PEF	E780097705	190	7478 SH	OTHER	01	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF	M780097796	1584	62300 SH	DEFINED	01	62300
ROYAL CARIBBEAN CRUISES LTD 0 0	NOTE	780153AM4	2921	5728000 PRN	DEFINED	08	5728000
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	1547	22618 SH	DEFINED	01	22618
ROYAL DUTCH SHELL PLC 5187 2500	SPON ADR B	780259107	1855	27131 SH	OTHER	01	19444
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	64978	950245 SH	DEFINED	05	950245
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	89030	1346894 SH	DEFINED	01	1346894
ROYAL DUTCH SHELL PLC 314546 66386	SPONS ADR A	780259206	70290	1063396 SH	OTHER	01	682464
ROYAL DUTCH SHELL PLC 0 450	SPONS ADR A	780259206	41590	629204 SH	DEFINED	05	628754
ROYAL GOLD INC 0 0	COM	780287108	18	653 SH	DEFINED	01	653
ROYAL GOLD INC 50 500	COM	780287108	20	750 SH	OTHER	01	200
ROYAL GOLD INC 0 0	COM	780287108	242	8921 SH	DEFINED	05	8921
ROYAL GOLD INC 0 0	COM	780287108	60	2200 SH	DEFINED	08	2200
ROYCE VALUE TR INC 0 0	COM	780910105	327	15990 SH	DEFINED	01	15990
ROYCE VALUE TR INC 0 0	COM	780910105	55	2706 SH	OTHER	01	2706
RUBY TUESDAY INC 80 0	COM	781182100	964	34195 SH	DEFINED	01	34115
RUBY TUESDAY INC 120 11558	COM	781182100	329	11678 SH	OTHER	01	0
RUBY TUESDAY INC 0 70800	COM	781182100	17094	606396 SH	DEFINED	05	535596
RUBY TUESDAY INC 0 0	COM	781182100	814	28865 SH	DEFINED	08	28865
RUDDICK CORP 0 0	COM	781258108	1754	67370 SH	DEFINED	01	67370
RUDDICK CORP 0 0	COM	781258108	70	2700 SH	OTHER	01	2700
RUDDICK CORP 0 0	COM	781258108	3182	122250 SH	DEFINED	05	122250
RUDDICK CORP 0 0	COM	781258108	473	18166 SH	DEFINED	08	18166
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	69	3786 SH	DEFINED	01	3786
RUDOLPH TECHNOLOGIES INC 25 0	COM	781270103	0	25 SH	OTHER	01	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	1780	97107 SH	DEFINED	05	97107
RURAL / METRO CORP 0 0	COM	781748108	90	10300 SH	DEFINED	01	10300
RUSH ENTERPRISES INC 0 6874	CL A	781846209	1187	71175 SH	DEFINED	01	64301
RUSH ENTERPRISES INC 0 83200	CL A	781846209	3976	238377 SH	DEFINED	05	155177
RUSH ENTERPRISES INC 0 0	CL B	781846308	2255	144650 SH	DEFINED	05	144650
RUSS BERRIE & CO	COM	782233100	22	1475 SH	DEFINED	01	1475

0	0							
RUSS BERRIE & CO	COM	782233100	718	47112	SH	DEFINED	05	47112
0	0							
RUSS BERRIE & CO	COM	782233100	34	2208	SH	DEFINED	08	2208
0	0							
RUTHS CHRIS STEAK HSE INC	COM	783332109	576	30587	SH	DEFINED	01	29146
1441	0							
RUTHS CHRIS STEAK HSE INC	COM	783332109	5506	292574	SH	DEFINED	05	292574
0	0							
RUTHS CHRIS STEAK HSE INC	COM	783332109	2566	136320	SH	DEFINED	08	136320
0	0							
RUTHS CHRIS STEAK HSE INC	COM	783332109	471	25000	SH	CALL	DEFINED	08
0	0							25000
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6007	94919	SH	DEFINED	01	38592
0	56327							
RYANS RESTAURANT GROUP INC	COM	783520109	2495	157201	SH	DEFINED	01	133897
850	22454							
RYANS RESTAURANT GROUP INC	COM	783520109	14	896	SH	OTHER	01	0
0	896							
RYANS RESTAURANT GROUP INC	COM	783520109	13413	845192	SH	DEFINED	05	641242
0	203950							
RYANS RESTAURANT GROUP INC	COM	783520109	537	33818	SH	DEFINED	08	33818
0	0							
RYDER SYS INC	COM	783549108	2536	49079	SH	DEFINED	01	48997
82	0							
RYDER SYS INC	COM	783549108	1083	20947	SH	OTHER	01	0
18318	2629							
RYDER SYS INC	COM	783549108	13613	263411	SH	DEFINED	05	224061
0	39350							
RYDER SYS INC	COM	783549108	3700	71593	SH	DEFINED	08	71593
0	0							
RYERSON INC	COM	78375P107	537	24528	SH	DEFINED	01	24528
0	0							
RYERSON INC	COM	78375P107	515	23520	SH	OTHER	01	620
22900	0							
RYERSON INC	COM	78375P107	2697	123204	SH	DEFINED	05	123204
0	0							
RYERSON INC	COM	78375P107	1	51	SH	DEFINED	08	51
0	0							
RYERSON INC	NOTE	3.500%178375PAD9	1392	1135000	PRN	DEFINED	08	1135000
0	0							
RYLAND GROUP INC	COM	783764103	283	6551	SH	DEFINED	01	6551
0	0							
RYLAND GROUP INC	COM	783764103	2161	50000	SH	CALL	DEFINED	01
0	0							50000
RYLAND GROUP INC	COM	783764103	81	1880	SH	OTHER	01	1730
150	0							
RYLAND GROUP INC	COM	783764103	6892	159496	SH	DEFINED	05	159496
0	0							
RYLAND GROUP INC	COM	783764103	1501	34736	SH	DEFINED	08	34736
0	0							
RYLAND GROUP INC	COM	783764103	251	5800	SH	CALL	DEFINED	08
0	0							5800
S & T BANCORP INC	COM	783859101	85	2616	SH	DEFINED	01	2616
0	0							
S & T BANCORP INC	COM	783859101	68	2105	SH	OTHER	01	2105
0	0							
S & T BANCORP INC	COM	783859101	6032	185607	SH	DEFINED	05	185607
0	0							
S & T BANCORP INC	COM	783859101	55	1700	SH	DEFINED	08	1700
0	0							
SBA COMMUNICATIONS CORP	COM	78388J106	796	32702	SH	DEFINED	01	32702
0	0							
SBA COMMUNICATIONS CORP	COM	78388J106	150	6157	SH	OTHER	01	4566
1591	0							
SBA COMMUNICATIONS CORP	COM	78388J106	13169	541276	SH	DEFINED	05	541276
0	0							
SBA COMMUNICATIONS CORP	COM	78388J106	116	4750	SH	DEFINED	08	4750
0	0							
SCBT FINANCIAL CORP	COM	78401V102	549	14676	SH	DEFINED	01	14676
0	0							
SCBT FINANCIAL CORP	COM	78401V102	286	7640	SH	DEFINED	05	7640
0	0							
SCPIE HLDGS INC	COM	78402P104	130	5540	SH	DEFINED	01	5540
0	0							
SCPIE HLDGS INC	COM	78402P104	381	16200	SH	OTHER	01	0
16200	0							
SCPIE HLDGS INC	COM	78402P104	1317	55948	SH	DEFINED	05	55948
0	0							
SCPIE HLDGS INC	COM	78402P104	6	268	SH	DEFINED	08	268
0	0							
SCOLR PHARMA INC	COM	78402X107	198	33000	SH	OTHER	01	33000
0	0							
SEI INVESTMENTS CO	COM	784117103	876	15595	SH	DEFINED	01	15595
0	0							

SEI INVESTMENTS CO 920 4025	COM	784117103	578	10280	SH	OTHER 01	5335
SEI INVESTMENTS CO 0 0	COM	784117103	8667	154248	SH	DEFINED 05	154248
SEI INVESTMENTS CO 0 0	COM	784117103	1857	33044	SH	DEFINED 08	33044
SEMCO ENERGY INC 0 0	COM	78412D109	131	23302	SH	DEFINED 01	23302
SGX PHARMACEUTICALS INC 0 0	COM	78423C108	6571	2546747	SH	DEFINED	2546747
SI INTL INC 0 0	COM	78427V102	14	447	SH	DEFINED 01	447
SI INTL INC 0 0	COM	78427V102	7	234	SH	OTHER 01	234
SI INTL INC 0 0	COM	78427V102	201	6300	SH	DEFINED 05	6300
SJW CORP 0 0	COM	784305104	38	1276	SH	DEFINED 01	1276
SJW CORP 0 0	COM	784305104	3	100	SH	OTHER 01	100
SJW CORP 0 0	COM	784305104	397	13277	SH	DEFINED 05	13277
SJW CORP 0 0	COM	784305104	30	1004	SH	DEFINED 08	1004
SL GREEN RLTY CORP 0 680	COM	78440X101	267	2388	SH	DEFINED 01	1708
SL GREEN RLTY CORP 0 0	COM	78440X101	29350	262760	SH	DEFINED 05	262760
SLM CORP 0 0	COM	78442P106	8577	165000	SH	DEFINED	165000
SLM CORP 0 0	COM	78442P106	16327	314104	SH	DEFINED 01	314104
SLM CORP 85654 47765	COM	78442P106	8598	165416	SH	OTHER 01	31997
SLM CORP 0 0	COM	78442P106	19362	372496	SH	DEFINED 05	372496
SLM CORP 0 0	COM	78442P106	5515	106091	SH	DEFINED 08	106091
SPDR TR 0 0	UNIT SER 1	78462F103	13106	98116	SH	DEFINED	98116
SPDR TR 0 0	UNIT SER 1	78462F103	13358	100000	SH	CALL DEFINED	100000
SPDR TR 0 0	UNIT SER 1	78462F103	13358	100000	SH	PUT DEFINED	100000
SPDR TR 0 0	UNIT SER 1	78462F103	331983	2485274	SH	DEFINED 01	2485274
SPDR TR 136513 937834	UNIT SER 1	78462F103	174229	1304308	SH	OTHER 01	229961
SPDR TR 0 300	UNIT SER 1	78462F103	2197	16450	SH	DEFINED 05	16150
SPDR TR 0 0	UNIT SER 1	78462F103	39183	293329	SH	DEFINED 08	293329
SPDR TR 0 0	UNIT SER 1	78462F103	77476	580000	SH	CALL DEFINED 08	580000
SPDR TR 0 0	UNIT SER 1	78462F103	382399	2862700	SH	PUT DEFINED 08	2862700
SPDR TR 0 0	UNIT SER 1	78462F103	167910	1257000	SH	DEFINED 17	1257000
SPSS INC 410 0	COM	78462K102	327	13114	SH	DEFINED 01	12704
SPSS INC 9400 200	COM	78462K102	239	9600	SH	OTHER 01	0
SPSS INC 0 0	COM	78462K102	3742	150114	SH	DEFINED 05	150114
SPSS INC 0 0	COM	78462K102	6	231	SH	DEFINED 08	231
SPX CORP 0 0	COM	784635104	1547	28945	SH	DEFINED 01	28945
SPX CORP 700 892	COM	784635104	156	2911	SH	OTHER 01	1319
SPX CORP 0 0	COM	784635104	9283	173712	SH	DEFINED 05	173712
SPX CORP 0 0	COM	784635104	1552	29033	SH	DEFINED 08	29033
SPX CORP 0 0	COM	784635104	2672	50000	SH	CALL DEFINED 08	50000
S1 CORPORATION 0 13450	COM	78463B101	606	131405	SH	DEFINED 01	117955
S1 CORPORATION 0 161700	COM	78463B101	3110	674687	SH	DEFINED 05	512987
SRA INTL INC 0 8275	CL A	78464R105	404	13447	SH	DEFINED 01	5172
SRA INTL INC 0 1350	CL A	78464R105	41	1350	SH	OTHER 01	0
SRA INTL INC	CL A	78464R105	3007	100049	SH	DEFINED 05	100049

0	0							
SRA INTL INC		CL A	78464R105	556	18500 SH	DEFINED 08		18500
0	0							
SVB FINL GROUP		COM	78486Q101	1232	27607 SH	DEFINED 01		27607
0	0							
SVB FINL GROUP		COM	78486Q101	11	250 SH	OTHER 01		0
250	0							
SVB FINL GROUP		COM	78486Q101	35256	789780 SH	DEFINED 05		789780
0	0							
SVB FINL GROUP		COM	78486Q101	799	17903 SH	DEFINED 08		17903
0	0							
SWS GROUP INC		COM	78503N107	107	4294 SH	DEFINED 01		4294
0	0							
SWS GROUP INC		COM	78503N107	301	12098 SH	OTHER 01		0
12098	0							
SWS GROUP INC		COM	78503N107	1730	69490 SH	DEFINED 05		69490
0	0							
SWS GROUP INC		COM	78503N107	20	816 SH	DEFINED 08		816
0	0							
S Y BANCORP INC		COM	785060104	2	62 SH	DEFINED 01		62
0	0							
S Y BANCORP INC		COM	785060104	252	8483 SH	DEFINED 05		8483
0	0							
SABRE HLDGS CORP		CL A	785905100	441	18873 SH	DEFINED 01		18873
0	0							
SABRE HLDGS CORP		CL A	785905100	79	3378 SH	OTHER 01		2503
875	0							
SABRE HLDGS CORP		CL A	785905100	1463	62537 SH	DEFINED 05		62537
0	0							
SABRE HLDGS CORP		CL A	785905100	788	33684 SH	DEFINED 08		33684
0	0							
SAFECO CORP		COM	786429100	36181	613968 SH	DEFINED 01		613968
0	0							
SAFECO CORP		COM	786429100	14231	241490 SH	OTHER 01		185405
53285	2800							
SAFECO CORP		COM	786429100	13390	227227 SH	DEFINED 05		227227
0	0							
SAFECO CORP		COM	786429100	1969	33412 SH	DEFINED 08		33412
0	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	0	70 SH	DEFINED 01		70
0	0							
SAFEGUARD SCIENTIFICS INC		COM	786449108	299	152606 SH	DEFINED 05		105906
0	46700							
SAFENET INC		COM	78645R107	3204	176114 SH	DEFINED 01		143781
0	32333							
SAFENET INC		COM	78645R107	1	67 SH	OTHER 01		0
0	67							
SAFENET INC		COM	78645R107	14229	782253 SH	DEFINED 05		440853
0	341400							
SAFENET INC		COM	78645R107	2	100 SH	DEFINED 08		100
0	0							
SAFETY INS GROUP INC		COM	78648T100	151	3113 SH	DEFINED 01		3113
0	0							
SAFETY INS GROUP INC		COM	78648T100	86	1767 SH	OTHER 01		1500
0	267							
SAFETY INS GROUP INC		COM	78648T100	2724	55990 SH	DEFINED 05		55990
0	0							
SAFETY INS GROUP INC		COM	78648T100	51	1044 SH	DEFINED 08		1044
0	0							
SAFEWAY INC		COM NEW	786514208	3409	112310 SH	DEFINED 01		112310
0	0							
SAFEWAY INC		COM NEW	786514208	633	20855 SH	OTHER 01		12745
1110	7000							
SAFEWAY INC		COM NEW	786514208	8442	278166 SH	DEFINED 05		278166
0	0							
SAFEWAY INC		COM NEW	786514208	3491	115032 SH	DEFINED 08		115032
0	0							
SAIA INC		COM	78709Y105	3	85 SH	DEFINED 01		85
0	0							
SAIA INC		COM	78709Y105	421	12915 SH	DEFINED 05		12915
0	0							
ST JOE CO		COM	790148100	1403	25570 SH	DEFINED 01		25570
0	0							
ST JOE CO		COM	790148100	80	1460 SH	OTHER 01		850
0	610							
ST JOE CO		COM	790148100	9575	174504 SH	DEFINED 05		174504
0	0							
ST JOE CO		COM	790148100	2211	40300 SH	DEFINED 08		40300
0	0							
ST JUDE MED INC		COM	790849103	2581	73135 SH	DEFINED 01		73135
0	0							
ST JUDE MED INC		COM	790849103	1364	38640 SH	OTHER 01		12008
12400	14232							
ST JUDE MED INC		COM	790849103	13471	381722 SH	DEFINED 05		381722
0	0							

ST JUDE MED INC 0 0	COM	790849103	3792	107447 SH	DEFINED 08	107447
ST JUDE MED INC 0 0	COM	790849103	16226	459800 SH	CALL DEFINED 08	459800
ST JUDE MED INC 0 0	COM	790849103	8244	233600 SH	PUT DEFINED 08	233600
ST JUDE MED INC 0 0	COM	790849103	1786	50600 SH	DEFINED 17	50600
ST JUDE MED INC 0 0	DBCV	2.800%1790849AB9	129	130000 PRN	DEFINED 01	130000
ST JUDE MED INC 0 0	DBCV	2.800%1790849AB9	7306	7370000 PRN	DEFINED 05	7370000
ST JUDE MED INC 0 0	DBCV	2.800%1790849AB9	4048	4084000 PRN	DEFINED 08	4084000
ST MARY LD & EXPL CO 0 0	COM	792228108	547	14895 SH	DEFINED 01	14895
ST MARY LD & EXPL CO 24500 2400	COM	792228108	998	27180 SH	OTHER 01	280
ST MARY LD & EXPL CO 0 0	COM	792228108	6951	189350 SH	DEFINED 05	189350
ST MARY LD & EXPL CO 0 0	COM	792228108	99	2700 SH	DEFINED 08	2700
ST PAUL TRAVELERS INC 0 0	COM	792860108	21249	453172 SH	DEFINED 01	453172
ST PAUL TRAVELERS INC 120160 41518	COM	792860108	12938	275923 SH	OTHER 01	114245
ST PAUL TRAVELERS INC 0 183000	COM	792860108	44852	956530 SH	DEFINED 05	773530
ST PAUL TRAVELERS INC 0 0	COM	792860108	9357	199561 SH	DEFINED 08	199561
ST PAUL TRAVELERS INC 0 0	COM	792860108	3986	85000 SH	CALL DEFINED 08	85000
ST PAUL TRAVELERS INC 0 0	COM	792860108	122	2600 SH	PUT DEFINED 08	2600
ST PAUL TRAVELERS INC 0 0	COM	792860108	2672	56992 SH	DEFINED 17	56992
ST PAUL TRAVELERS INC 0 0	COM	792860108	9364	199700 SH	CALL DEFINED 17	199700
ST PAUL TRAVELERS INC 0 0	COM	792860108	9364	199700 SH	PUT DEFINED 17	199700
SAKS INC 400 708	COM	79377W108	507	29323 SH	DEFINED 01	28215
SAKS INC 0 1040	COM	79377W108	18	1040 SH	OTHER 01	0
SAKS INC 0 0	COM	79377W108	5804	335877 SH	DEFINED 05	335877
SAKS INC 0 0	COM	79377W108	1630	94344 SH	DEFINED 08	94344
SAKS INC 0 0	COM	79377W108	432	25000 SH	CALL DEFINED 08	25000
SAKS INC 0 22660000	NOTE	2.000% 79377WAL2	27674	22660000 PRN	OTHER 17	0
SALESFORCE COM INC 0 0	COM	79466L302	10206	284443 SH	DEFINED 01	284443
SALESFORCE COM INC 0 0	COM	79466L302	11	300 SH	DEFINED 05	300
SALOMON BR EMRG MKTS INC II. 0 0	COM	794910109	28	2201 SH	DEFINED 01	2201
SALOMON BR EMRG MKTS INC II. 6363 591	COM	794910109	113	8945 SH	OTHER 01	1991
SALIX PHARMACEUTICALS INC 0 4140	COM	795435106	107	7912 SH	DEFINED 01	3772
SALIX PHARMACEUTICALS INC 0 2900	COM	795435106	39	2900 SH	OTHER 01	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	1343	99058 SH	DEFINED 05	99058
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	14	1065 SH	DEFINED 08	1065
SALOMON BROS 2008 WORLDWIDE 0 0	COM	79548R103	144	13284 SH	OTHER 01	13284
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	5	373 SH	DEFINED 01	373
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	147	11738 SH	DEFINED 05	11738
SANDERS MORRIS HARRIS GROUP 0 0	COM	80000Q104	49	3949 SH	DEFINED 08	3949
SANDERSON FARMS INC 0 0	COM	800013104	64	1984 SH	DEFINED 01	1984
SANDERSON FARMS INC 0 0	COM	800013104	2085	64432 SH	DEFINED 05	64432
SANDISK CORP 0 0	COM	80004C101	4413	82416 SH	DEFINED 01	82416
SANDISK CORP 1400 0	COM	80004C101	118	2200 SH	OTHER 01	800
SANDISK CORP	COM	80004C101	27186	507766 SH	DEFINED 05	507766



SAXON CAP INC NEW 0 0	COM	80556T106	597	42535 SH	DEFINED 08	42535
SCANA CORP NEW 0 0	COM	80589M102	6474	160760 SH	DEFINED 01	160760
SCANA CORP NEW 10097 0	COM	80589M102	1730	42963 SH	OTHER 01	32866
SCANA CORP NEW 0 0	COM	80589M102	11443	284157 SH	DEFINED 05	284157
SCANA CORP NEW 0 0	COM	80589M102	2362	58666 SH	DEFINED 08	58666
SCANSOURCE INC 0 0	COM	806037107	6879	226792 SH	DEFINED 01	226792
SCANSOURCE INC 19600 0	COM	806037107	602	19864 SH	OTHER 01	264
SCANSOURCE INC 0 0	COM	806037107	2959	97558 SH	DEFINED 05	97558
SCHAWK INC 0 0	CL A	806373106	0	15 SH	DEFINED 01	15
SCHAWK INC 0 0	CL A	806373106	203	11117 SH	DEFINED 05	11117
SCHEIN HENRY INC 550 2220	COM	806407102	2163	43130 SH	DEFINED 01	40360
SCHEIN HENRY INC 0 550	COM	806407102	28	550 SH	OTHER 01	0
SCHEIN HENRY INC 0 0	COM	806407102	18568	370325 SH	DEFINED 05	370325
SCHEIN HENRY INC 0 0	COM	806407102	2292	45716 SH	DEFINED 08	45716
SCHERING PLOUGH CORP 0 0	COM	806605101	30743	1391733 SH	DEFINED 01	1391733
SCHERING PLOUGH CORP 338900 104815	COM	806605101	26263	1188911 SH	OTHER 01	745196
SCHERING PLOUGH CORP 0 0	COM	806605101	15978	723325 SH	DEFINED 05	723325
SCHERING PLOUGH CORP 0 0	COM	806605101	8447	382409 SH	DEFINED 08	382409
SCHERING PLOUGH CORP 0 0	COM	806605101	2209	100000 SH CALL	DEFINED 08	100000
SCHERING PLOUGH CORP 0 0	COM	806605101	884	40000 SH PUT	DEFINED 08	40000
SCHERING PLOUGH CORP 0 0	PFD CONV MAND	806605606	361	6490 SH	DEFINED 01	6490
SCHERING PLOUGH CORP 200 0	PFD CONV MAND	806605606	22	400 SH	OTHER 01	200
SCHERING PLOUGH CORP 0 0	PFD CONV MAND	806605606	16515	297080 SH	DEFINED 05	297080
SCHERING PLOUGH CORP 0 0	PFD CONV MAND	806605606	1706	30680 SH	DEFINED 08	30680
SCHLUMBERGER LTD 0 0	COM	806857108	4337	69921 SH	DEFINED	69921
SCHLUMBERGER LTD 0 0	COM	806857108	182006	2934164 SH	DEFINED 01	2934164
SCHLUMBERGER LTD 406172 153698	COM	806857108	88121	1420618 SH	OTHER 01	860748
SCHLUMBERGER LTD 0 319	COM	806857108	153760	2478798 SH	DEFINED 05	2478479
SCHLUMBERGER LTD 0 0	COM	806857108	19845	319925 SH	DEFINED 08	319925
SCHLUMBERGER LTD 0 0	COM	806857108	16190	261000 SH CALL	DEFINED 08	261000
SCHLUMBERGER LTD 0 0	COM	806857108	3102	50000 SH PUT	DEFINED 08	50000
SCHLUMBERGER LTD 0 225000	COM	806857108	13957	225000 SH	OTHER 17	0
SCHLUMBERGER LTD 0 0	DBCV 2.125%	806857AD0	401	247000 PRN	DEFINED 01	247000
SCHLUMBERGER LTD 0 0	DBCV 2.125%	806857AD0	10697	6593000 PRN	DEFINED 05	6593000
SCHLUMBERGER LTD 0 0	DBCV 2.125%	806857AD0	7897	4867000 PRN	DEFINED 08	4867000
SCHNITZER STL INDS 0 0	CL A	806882106	80	2531 SH	DEFINED 01	2531
SCHNITZER STL INDS 0 300	CL A	806882106	9	300 SH	OTHER 01	0
SCHNITZER STL INDS 0 0	CL A	806882106	628	19911 SH	DEFINED 05	19911
SCHNITZER STL INDS 0 0	CL A	806882106	38	1211 SH	DEFINED 08	1211
SCHOLASTIC CORP 25 11052	COM	807066105	3152	101201 SH	DEFINED 01	90124
SCHOLASTIC CORP 0 48	COM	807066105	1	48 SH	OTHER 01	0
SCHOLASTIC CORP 0 145800	COM	807066105	16257	521896 SH	DEFINED 05	376096
SCHOLASTIC CORP	COM	807066105	432	13865 SH	DEFINED 08	13865





SEABRIGHT INSURANCE HLDGS IN 0 0	COM	811656107	29	2098 SH	DEFINED 08	2098
SEACHANGE INTL INC 0 0	COM	811699107	1778	200000 SH	DEFINED 01	200000
SEACOAST BKG CORP FLA 0 0	COM	811707306	123	4066 SH	DEFINED 01	4066
SEACOAST BKG CORP FLA 3300 0	COM	811707306	100	3300 SH	OTHER 01	0
SEACOAST BKG CORP FLA 0 0	COM	811707306	4246	140607 SH	DEFINED 05	140607
SEACOAST BKG CORP FLA 0 0	COM	811707306	5	169 SH	DEFINED 08	169
SEACOR HOLDINGS INC 0 0	COM	811904101	212	2575 SH	DEFINED 01	2575
SEACOR HOLDINGS INC 0 0	COM	811904101	5645	68425 SH	DEFINED 05	68425
SEACOR HOLDINGS INC 0 0	COM	811904101	172	2086 SH	DEFINED 08	2086
SEALED AIR CORP NEW 0 0	COM	81211K100	2396	44265 SH	DEFINED 01	44265
SEALED AIR CORP NEW 2609 10500	COM	81211K100	1057	19534 SH	OTHER 01	6425
SEALED AIR CORP NEW 0 0	COM	81211K100	2181	40300 SH	DEFINED 05	40300
SEALED AIR CORP NEW 0 0	COM	81211K100	1153	21302 SH	DEFINED 08	21302
SEALY CORP 0 0	COM	812139301	1849	141607 SH	DEFINED	141607
SEALY CORP 0 0	COM	812139301	1	89 SH	DEFINED 01	89
SEALY CORP 0 0	COM	812139301	139	10619 SH	DEFINED 05	10619
SEARS HLDGS CORP 0 0	COM	812350106	15239	96392 SH	DEFINED 01	96392
SEARS HLDGS CORP 15031 262	COM	812350106	2984	18873 SH	OTHER 01	3580
SEARS HLDGS CORP 0 0	COM	812350106	13917	88035 SH	DEFINED 05	88035
SEARS HLDGS CORP 0 0	COM	812350106	32818	207589 SH	DEFINED 08	207589
SEARS HLDGS CORP 0 0	COM	812350106	17169	108600 SH	CALL DEFINED 08	108600
SEARS HLDGS CORP 0 0	COM	812350106	5090	32200 SH	PUT DEFINED 08	32200
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	258	8144 SH	DEFINED 01	8144
SELECT SECTOR SPDR TR 1900 1200	SBI MATERIALS	81369Y100	218	6900 SH	OTHER 01	3800
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	5078	160500 SH	DEFINED 08	160500
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	16951	510733 SH	DEFINED	510733
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	2155	64938 SH	DEFINED 01	64938
SELECT SECTOR SPDR TR 10180 4600	SBI HEALTHCAR	81369Y209	1027	30950 SH	OTHER 01	16170
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	2453	73915 SH	DEFINED 08	73915
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	182	7186 SH	DEFINED 01	7186
SELECT SECTOR SPDR TR 0 4500	SBI CONS STPL	81369Y308	188	7425 SH	OTHER 01	2925
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	14603	575392 SH	DEFINED 08	575392
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	69	1981 SH	DEFINED 01	1981
SELECT SECTOR SPDR TR 4600 1200	SBI CONS DISC	81369Y407	655	18750 SH	OTHER 01	12950
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	20276	580131 SH	DEFINED 08	580131
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	2489	46566 SH	DEFINED 01	46566
SELECT SECTOR SPDR TR 2725 2342	SBI INT-ENERG	81369Y506	2015	37700 SH	OTHER 01	32633
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	266926	4993933 SH	DEFINED 08	4993933
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	21915	410000 SH	CALL DEFINED 08	410000
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	18178	340100 SH	PUT DEFINED 08	340100
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	2026	58533 SH	DEFINED 01	58533
SELECT SECTOR SPDR TR 21492 1400	SBI INT-FINL	81369Y605	1070	30917 SH	OTHER 01	8025
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	687354	19854256 SH	DEFINED 08	19854256



SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	81782	2385000	SH	PUT	DEFINED	17	2385000
SEMICONDUCTOR MFG INTL CORP 0 0	SPONSORED ADR	81663N206	208	32496	SH		DEFINED	01	32496
SEMTECH CORP 0 0	COM	816850101	200	15638	SH		DEFINED	01	15638
SEMTECH CORP 0 0	COM	816850101	2275	178263	SH		DEFINED	05	178263
SEMTECH CORP 0 0	COM	816850101	421	32960	SH		DEFINED	08	32960
SEMPRA ENERGY 0 0	COM	816851109	21816	434146	SH		DEFINED	01	434146
SEMPRA ENERGY 46948 27970	COM	816851109	7502	149300	SH		OTHER	01	74382
SEMPRA ENERGY 0 150	COM	816851109	66227	1317946	SH		DEFINED	05	1317796
SEMPRA ENERGY 0 0	COM	816851109	3391	67488	SH		DEFINED	08	67488
SEMITOOL INC 0 0	COM	816909105	193	18685	SH		DEFINED	01	18685
SEMITOOL INC 0 0	COM	816909105	176	17018	SH		DEFINED	05	17018
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	332	15536	SH		DEFINED	01	15536
SENIOR HSG PPTYS TR 3000 0	SH BEN INT	81721M109	72	3380	SH		OTHER	01	380
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	5460	255847	SH		DEFINED	05	255847
SENOYX INC 1330 0	COM	81724Q107	432	28131	SH		DEFINED	01	26801
SENOYX INC 0 0	COM	81724Q107	4603	299484	SH		DEFINED	05	299484
SENOYX INC 0 0	COM	81724Q107	14	921	SH		DEFINED	08	921
SENSIENT TECHNOLOGIES CORP 0 8250	COM	81725T100	2781	142123	SH		DEFINED	01	133873
SENSIENT TECHNOLOGIES CORP 0 4650	COM	81725T100	91	4650	SH		OTHER	01	0
SENSIENT TECHNOLOGIES CORP 0 128700	COM	81725T100	19463	994545	SH		DEFINED	05	865845
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	411	20980	SH		DEFINED	08	20980
SEPRACOR INC 0 0	COM	817315104	763	15750	SH		DEFINED	01	15750
SEPRACOR INC 979 0	COM	817315104	96	1979	SH		OTHER	01	1000
SEPRACOR INC 0 0	COM	817315104	12970	267751	SH		DEFINED	05	267751
SEPRACOR INC 0 0	COM	817315104	2395	49440	SH		DEFINED	08	49440
SEPRACOR INC 0 0	COM	817315104	73110	1509300	SH	CALL	DEFINED	08	1509300
SEPRACOR INC 0 0	COM	817315104	29534	609700	SH	PUT	DEFINED	08	609700
SEPRACOR INC 0 0	SDCV	5.000% 817315AL8	532	535000	PRN		DEFINED	01	535000
SEPRACOR INC 0 0	SDCV	5.000% 817315AL8	18985	19080000	PRN		DEFINED	05	19080000
SEPRACOR INC 0 0	SDCV	5.000% 817315AL8	6812	6846000	PRN		DEFINED	08	6846000
SEQUA CORPORATION 0 0	CL A	817320104	91	965	SH		DEFINED	01	965
SEQUA CORPORATION 750 0	CL A	817320104	70	750	SH		OTHER	01	0
SEQUA CORPORATION 0 0	CL A	817320104	2140	22803	SH		DEFINED	05	22803
SEQUA CORPORATION 0 0	CL A	817320104	329	3507	SH		DEFINED	08	3507
SERVICE CORP INTL 0 0	COM	817565104	28	2983	SH		DEFINED	01	2983
SERVICE CORP INTL 2500 0	COM	817565104	86	9231	SH		OTHER	01	6731
SERVICE CORP INTL 0 0	COM	817565104	25	2700	SH		DEFINED	05	2700
SERVICEMASTER CO 0 0	COM	81760N109	1260	112441	SH		DEFINED	01	112441
SERVICEMASTER CO 1295 0	COM	81760N109	436	38877	SH		OTHER	01	37582
SERVICEMASTER CO 0 0	COM	81760N109	47	4173	SH		DEFINED	08	4173
SHAW GROUP INC 0 0	COM	820280105	3057	129313	SH		DEFINED	01	129313
SHAW GROUP INC 9901 0	COM	820280105	240	10151	SH		OTHER	01	250
SHAW GROUP INC	COM	820280105	6106	258275	SH		DEFINED	05	258275



SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	9	295 SH	DEFINED 08	295
SIGNALIFE INC 0 0	COM	82669P104	3488	1726700 SH	DEFINED 08	1726700
SILICON LABORATORIES INC 675 3400	COM	826919102	347	11175 SH	DEFINED 01	7100
SILICON LABORATORIES INC 0 675	COM	826919102	21	675 SH	OTHER 01	0
SILICON LABORATORIES INC 0 0	COM	826919102	4374	141015 SH	DEFINED 05	141015
SILICON LABORATORIES INC 0 0	COM	826919102	1128	36361 SH	DEFINED 08	36361
SILICON LABORATORIES INC 0 0	COM	826919102	9715	313200 SH CALL	DEFINED 08	313200
SILGAN HOLDINGS INC 0 0	COM	827048109	855	22764 SH	DEFINED 01	22764
SILGAN HOLDINGS INC 0 444	COM	827048109	3757	100035 SH	OTHER 01	99591
SILGAN HOLDINGS INC 0 0	COM	827048109	309	8237 SH	DEFINED 05	8237
SILGAN HOLDINGS INC 0 0	COM	827048109	82	2185 SH	DEFINED 08	2185
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	0	36 SH	DEFINED 01	36
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	207	50328 SH	DEFINED 05	50328
SILICON STORAGE TECHNOLOGY I 0 0	COM	827057100	9	2100 SH	DEFINED 08	2100
SILVER STD RES INC 0 0	COM	82823L106	505	22910 SH	DEFINED 01	22910
SILVER STD RES INC 0 0	COM	82823L106	17	755 SH	OTHER 01	755
SILVER WHEATON CORP 1010 0	COM	828336107	276	29260 SH	DEFINED 01	28250
SILVER WHEATON CORP 400 0	COM	828336107	4	400 SH	OTHER 01	0
SILVER WHEATON CORP 0 0	COM	828336107	2294	243031 SH	DEFINED 05	243031
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	675	23273 SH	DEFINED 01	23273
SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	365	12572 SH	DEFINED 05	12572
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	3959	43693 SH	DEFINED 01	43693
SIMON PPTY GROUP INC NEW 6680 8995	COM	828806109	1672	18447 SH	OTHER 01	2772
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	50709	559576 SH	DEFINED 05	559576
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	5160	56941 SH	DEFINED 08	56941
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	120	1620 SH	DEFINED 01	1620
SIMON PPTY GROUP INC NEW 253 0	PFD CONV I 6%	828806802	19	253 SH	OTHER 01	0
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	2176	29400 SH	DEFINED 05	29400
SIMON PPTY GROUP INC NEW 0 0	PFD CONV I 6%	828806802	1358	18350 SH	DEFINED 08	18350
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	246	9100 SH	DEFINED 01	9100
SIMPSON MANUFACTURING CO INC 13800 0	COM	829073105	373	13800 SH	OTHER 01	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	3425	126716 SH	DEFINED 05	126716
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	189	6984 SH	DEFINED 08	6984
SINCLAIR BROADCAST GROUP INC 0 7300	CL A	829226109	659	83889 SH	DEFINED 01	76589
SINCLAIR BROADCAST GROUP INC 0 70680	CL A	829226109	3630	462480 SH	DEFINED 05	391800
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	1290	164386 SH	DEFINED 08	164386
SINCLAIR BROADCAST GROUP INC 0 0	NOTE 4.875%	829226AU3	2746	3090000 PRN	DEFINED 08	3090000
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	252	7656 SH	DEFINED 01	7656
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	81	2451 SH	DEFINED 08	2451
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	925	236095 SH	DEFINED 01	236095
SIRIUS SATELLITE RADIO INC 2200 6000	COM	82966U103	251	64150 SH	OTHER 01	55950
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	2103	536380 SH	DEFINED 05	536380
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	1269	323600 SH CALL	DEFINED 08	323600

0	0							
SIRIUS SATELLITE RADIO INC	COM	82966U103	0	73 SH	DEFINED 17		73	
0	0							
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1361	56721 SH	DEFINED 01		41230	
1680	13811							
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	183	7609 SH	OTHER 01		0	
0	7609							
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	18609	775681 SH	DEFINED 05		775681	
0	0							
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	19	773 SH	DEFINED 08		773	
0	0							
SIRVA INC	COM	82967Y104	0	49 SH	DEFINED 01		49	
0	0							
SIRVA INC	COM	82967Y104	116	43707 SH	DEFINED 05		43707	
0	0							
SIRVA INC	COM	82967Y104	10	3701 SH	DEFINED 08		3701	
0	0							
SITEL CORP	COM	82980K107	0	60 SH	DEFINED 01		60	
0	0							
SITEL CORP	COM	82980K107	32	10573 SH	DEFINED 05		10573	
0	0							
SITEL CORP	COM	82980K107	1	224 SH	DEFINED 08		224	
0	0							
SIX FLAGS INC	COM	83001P109	296	56516 SH	DEFINED 01		56516	
0	0							
SIX FLAGS INC	COM	83001P109	26	5000 SH	OTHER 01		5000	
0	0							
SIX FLAGS INC	COM	83001P109	328	62686 SH	DEFINED 05		62686	
0	0							
SIX FLAGS INC	COM	83001P109	323	61731 SH	DEFINED 08		61731	
0	0							
SIX FLAGS INC	NOTE	4.500% 83001PAJ8	366	350000 PRN	DEFINED 08		350000	
0	0							
SIZELER PPTY INVS INC	COM	830137105	1	77 SH	DEFINED 01		77	
0	0							
SIZELER PPTY INVS INC	COM	830137105	229	15225 SH	DEFINED 05		15225	
0	0							
SIZELER PPTY INVS INC	COM	830137105	94	6232 SH	DEFINED 08		6232	
0	0							
SKECHERS U S A INC	CL A	830566105	73	3084 SH	DEFINED 01		3084	
0	0							
SKECHERS U S A INC	CL A	830566105	1830	77829 SH	DEFINED 05		77829	
0	0							
SKY FINL GROUP INC	COM	83080P103	121	4875 SH	DEFINED 01		4875	
0	0							
SKY FINL GROUP INC	COM	83080P103	28	1115 SH	OTHER 01		15	
1100	0							
SKY FINL GROUP INC	COM	83080P103	3	115 SH	DEFINED 05		115	
0	0							
SKY FINL GROUP INC	COM	83080P103	122	4885 SH	DEFINED 08		4885	
0	0							
SKYLINE CORP	COM	830830105	33	852 SH	DEFINED 01		852	
0	0							
SKYLINE CORP	COM	830830105	5	125 SH	OTHER 01		100	
25	0							
SKYLINE CORP	COM	830830105	1063	27819 SH	DEFINED 05		27819	
0	0							
SKYLINE CORP	COM	830830105	27	713 SH	DEFINED 08		713	
0	0							
SKYWEST INC	COM	830879102	352	14355 SH	DEFINED 01		14355	
0	0							
SKYWEST INC	COM	830879102	208	8503 SH	OTHER 01		4068	
4300	135							
SKYWEST INC	COM	830879102	11587	472556 SH	DEFINED 05		472556	
0	0							
SKYWEST INC	COM	830879102	31	1264 SH	DEFINED 08		1264	
0	0							
SKYWORKS SOLUTIONS INC	COM	83088M102	110	21163 SH	DEFINED 01		21163	
0	0							
SKYWORKS SOLUTIONS INC	COM	83088M102	28	5304 SH	OTHER 01		5304	
0	0							
SKYWORKS SOLUTIONS INC	COM	83088M102	3215	619374 SH	DEFINED 05		619374	
0	0							
SKYWORKS SOLUTIONS INC	COM	83088M102	0	62 SH	DEFINED 08		62	
0	0							
SKYWORKS SOLUTIONS INC	NOTE	4.750%183088MAB8	256	258000 PRN	DEFINED 01		258000	
0	0							
SKYWORKS SOLUTIONS INC	NOTE	4.750%183088MAB8	7039	7092000 PRN	DEFINED 05		7092000	
0	0							
SLADES FERRY BANCORP	COM	830896106	1451	82089 SH	DEFINED 01		82089	
0	0							
SLADES FERRY BANCORP	COM	830896106	177	10000 SH	OTHER 01		10000	
0	0							
SMART & FINAL INC	COM	831683107	1	38 SH	DEFINED 01		38	
0	0							

SMART & FINAL INC 0 0	COM	831683107	208	12200 SH	DEFINED 05	12200
SMART & FINAL INC 0 0	COM	831683107	11	673 SH	DEFINED 08	673
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	405	8830 SH	DEFINED 01	8830
SMITH & NEPHEW PLC 0 231	SPDN ADR NEW	83175M205	11	231 SH	OTHER 01	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	34	739 SH	DEFINED 08	739
SMITH A O 0 0	COM	831865209	247	6254 SH	DEFINED 01	6254
SMITH A O 18300 300	COM	831865209	733	18600 SH	OTHER 01	0
SMITH A O 0 0	COM	831865209	3504	88860 SH	DEFINED 05	88860
SMITH A O 0 0	COM	831865209	70	1777 SH	DEFINED 08	1777
SMITH INTL INC 0 0	COM	832110100	9223	237695 SH	DEFINED 01	237695
SMITH INTL INC 7182 9275	COM	832110100	2656	68441 SH	OTHER 01	51984
SMITH INTL INC 0 0	COM	832110100	12625	325385 SH	DEFINED 05	325385
SMITH INTL INC 0 0	COM	832110100	2531	65222 SH	DEFINED 08	65222
SMITHFIELD FOODS INC 0 100	COM	832248108	428	15822 SH	DEFINED 01	15722
SMITHFIELD FOODS INC 0 2100	COM	832248108	57	2100 SH	OTHER 01	0
SMITHFIELD FOODS INC 0 0	COM	832248108	6564	242914 SH	DEFINED 05	242914
SMITHFIELD FOODS INC 0 0	COM	832248108	1343	49699 SH	DEFINED 08	49699
SMITHTOWN BANCORP INC 0 0	COM	832449102	641	23768 SH	DEFINED 01	23768
SMUCKER J M CO 0 0	COM NEW	832696405	1181	24630 SH	DEFINED 01	24630
SMUCKER J M CO 6712 2366	COM NEW	832696405	1318	27480 SH	OTHER 01	18402
SMUCKER J M CO 0 0	COM NEW	832696405	6743	140626 SH	DEFINED 05	140626
SMUCKER J M CO 0 0	COM NEW	832696405	1390	28990 SH	DEFINED 08	28990
SMURFIT-STONE CONTAINER CORP 0 3894	COM	832727101	312	27836 SH	DEFINED 01	23942
SMURFIT-STONE CONTAINER CORP 0 1150	COM	832727101	86	7700 SH	OTHER 01	6550
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	5	486 SH	DEFINED 08	486
SMURFIT-STONE CONTAINER CORP 0 0	PFD CV EX A	7832727200	71	3000 SH	DEFINED 01	3000
SMURFIT-STONE CONTAINER CORP 0 0	PFD CV EX A	7832727200	104	4425 SH	OTHER 01	4425
SMURFIT-STONE CONTAINER CORP 0 0	PFD CV EX A	7832727200	2289	97000 SH	DEFINED 05	97000
SNAP ON INC 3200 600	COM	833034101	1256	28200 SH	DEFINED 01	24400
SNAP ON INC 0 15900	COM	833034101	708	15900 SH	OTHER 01	0
SNAP ON INC 0 0	COM	833034101	1232	27648 SH	DEFINED 05	27648
SNAP ON INC 0 0	COM	833034101	656	14731 SH	DEFINED 08	14731
SOFTWARE HOLDERS TR 0 0	DEPOSITRY RCP	83404B103	3030	78300 SH	DEFINED 01	78300
SOFTWARE HOLDERS TR 0 0	DEPOSITRY RCP	83404B103	48622	1256660 SH	DEFINED 08	1256660
SOHU COM INC 0 0	NOTE	83408WAC7	526	560000 PRN	DEFINED 08	560000
SOLECTRON CORP 0 0	COM	834182107	623	191175 SH	DEFINED 01	191175
SOLECTRON CORP 125 9700	COM	834182107	33	10080 SH	OTHER 01	255
SOLECTRON CORP 0 0	COM	834182107	1338	410568 SH	DEFINED 05	410568
SOLECTRON CORP 0 0	COM	834182107	826	253427 SH	DEFINED 08	253427
SOLECTRON CORP 0 0	COM	834182107	750	230000 SH	CALL DEFINED 08	230000
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	24393	1981582 SH	DEFINED	1981582
SONIC CORP 0 0	COM	835451105	530	23447 SH	DEFINED 01	23447
SONIC CORP	COM	835451105	1100	48650 SH	OTHER 01	0





SOUTHERN COPPER CORP 0 0	COM	84265V105	74	800 SH	DEFINED 01	800
SOUTHERN COPPER CORP 0 0	COM	84265V105	120	1300 SH	DEFINED 05	1300
SOUTHERN COPPER CORP 0 0	COM	84265V105	19	200 SH	DEFINED 08	200
SOUTHERN UN CO NEW 0 0	COM	844030106	1258	47630 SH	DEFINED 01	47630
SOUTHERN UN CO NEW 19400 0	COM	844030106	879	33272 SH	OTHER 01	13872
SOUTHERN UN CO NEW 0 0	COM	844030106	8731	330593 SH	DEFINED 05	330593
SOUTHERN UN CO NEW 0 0	COM	844030106	98	3704 SH	DEFINED 08	3704
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	2	85 SH	DEFINED 01	85
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	219	8223 SH	DEFINED 05	8223
SOUTHWEST AIRLS CO 0 0	COM	844741108	14201	852371 SH	DEFINED 01	852371
SOUTHWEST AIRLS CO 138184 47705	COM	844741108	6575	394664 SH	OTHER 01	208775
SOUTHWEST AIRLS CO 0 0	COM	844741108	9626	577782 SH	DEFINED 05	577782
SOUTHWEST AIRLS CO 0 0	COM	844741108	4423	265507 SH	DEFINED 08	265507
SOUTHWEST AIRLS CO 0 0	COM	844741108	2789	167400 SH	CALL DEFINED 08	167400
SOUTHWEST AIRLS CO 0 0	COM	844741108	2279	136800 SH	PUT DEFINED 08	136800
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	1	29 SH	DEFINED 01	29
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	322	12473 SH	DEFINED 05	12473
SOUTHWEST GAS CORP 3200 150	COM	844895102	1597	47944 SH	DEFINED 01	44594
SOUTHWEST GAS CORP 0 4400	COM	844895102	147	4400 SH	OTHER 01	0
SOUTHWEST GAS CORP 0 58900	COM	844895102	12568	377194 SH	DEFINED 05	318294
SOUTHWEST WTR CO 0 0	COM	845331107	7	562 SH	DEFINED 01	562
SOUTHWEST WTR CO 5300 700	COM	845331107	77	6292 SH	OTHER 01	292
SOUTHWEST WTR CO 0 0	COM	845331107	244	19986 SH	DEFINED 05	19986
SOUTHWEST WTR CO 0 0	COM	845331107	5	419 SH	DEFINED 08	419
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1934	64752 SH	DEFINED 01	64752
SOUTHWESTERN ENERGY CO 3000 10060	COM	845467109	766	25650 SH	OTHER 01	12590
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	18869	631695 SH	DEFINED 05	631695
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	2469	82669 SH	DEFINED 08	82669
SOVEREIGN BANCORP INC 0 0	COM	845905108	9771	454273 SH	DEFINED 01	454273
SOVEREIGN BANCORP INC 1349 10185	COM	845905108	1053	48947 SH	OTHER 01	37413
SOVEREIGN BANCORP INC 0 0	COM	845905108	35595	1654827 SH	DEFINED 05	1654827
SOVEREIGN BANCORP INC 0 0	COM	845905108	2105	97877 SH	DEFINED 08	97877
SOVEREIGN BANCORP INC 0 0	COM	845905108	2545	118300 SH	CALL DEFINED 08	118300
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	182	3270 SH	DEFINED 01	3270
SOVRAN SELF STORAGE INC 2900 200	COM	84610H108	172	3100 SH	OTHER 01	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	4065	73171 SH	DEFINED 05	73171
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	182	3269 SH	DEFINED 08	3269
SPAIN FD 0 0	COM	846330108	39	3000 SH	DEFINED 01	3000
SPAIN FD 7600 0	COM	846330108	363	27600 SH	OTHER 01	20000
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	0	58 SH	DEFINED 01	58
SPANISH BROADCASTING SYS INC 0 0	CL A	846425882	99	22550 SH	DEFINED 05	22550
SPARTAN MTRS INC 0 0	COM	846819100	59	3110 SH	OTHER 01	3110
SPARTAN MTRS INC	COM	846819100	1889	100340 SH	DEFINED 05	100340

0	0							
SPARTAN STORES INC	COM	846822104	14	833 SH	DEFINED 01		833	
0	0							
SPARTAN STORES INC	COM	846822104	313	18532 SH	DEFINED 05		18532	
0	0							
SPARTECH CORP	COM NEW	847220209	3923	146552 SH	DEFINED 01		131252	
0	15300							
SPARTECH CORP	COM NEW	847220209	18718	699207 SH	DEFINED 05		539707	
0	159500							
SPARTECH CORP	COM NEW	847220209	67	2500 SH	DEFINED 08		2500	
0	0							
SPECTRUM BRANDS INC	COM	84762L105	7536	892905 SH	DEFINED		892905	
0	0							
SPECTRUM BRANDS INC	COM	84762L105	880	104297 SH	DEFINED 01		94047	
0	10250							
SPECTRUM BRANDS INC	COM	84762L105	6	700 SH	OTHER 01		0	
0	700							
SPECTRUM BRANDS INC	COM	84762L105	4662	552358 SH	DEFINED 05		426558	
0	125800							
SPECTRUM BRANDS INC	COM	84762L105	68	8000 SH	PUT DEFINED 08		8000	
0	0							
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	10	2000 SH	OTHER 01		2000	
0	0							
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	540	103000 SH	CALL DEFINED 08		103000	
0	0							
SPEEDWAY MOTORSPORTS INC	COM	847788106	920	25267 SH	DEFINED 01		25267	
0	0							
SPEEDWAY MOTORSPORTS INC	COM	847788106	491	13478 SH	DEFINED 05		13478	
0	0							
SPHERION CORP	COM	848420105	1156	161715 SH	DEFINED 01		151765	
9950	0							
SPHERION CORP	COM	848420105	618	86400 SH	OTHER 01		0	
76450	9950							
SPHERION CORP	COM	848420105	5232	731692 SH	DEFINED 05		587392	
0	144300							
SPHERION CORP	COM	848420105	31	4379 SH	DEFINED 08		4379	
0	0							
SPIRIT FIN CORP	COM	848568309	2	185 SH	DEFINED 01		185	
0	0							
SPIRIT FIN CORP	COM	848568309	991	85383 SH	DEFINED 05		85383	
0	0							
SPIRIT FIN CORP	COM	848568309	64	5500 SH	DEFINED 08		5500	
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	42018	2450000 SH	DEFINED		2450000	
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	19053	1110959 SH	DEFINED 01		1110959	
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	10976	640000 SH	CALL DEFINED 01		640000	
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	5145	300000 SH	PUT DEFINED 01		300000	
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	8187	477399 SH	OTHER 01		137463	
232265	107671							
SPRINT NEXTEL CORP	COM FON	852061100	57201	3335337 SH	DEFINED 05		2705587	
0	629750							
SPRINT NEXTEL CORP	COM FON	852061100	18612	1085241 SH	DEFINED 08		1085241	
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	2247	131000 SH	CALL DEFINED 08		131000	
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	10441	608800 SH	PUT DEFINED 08		608800	
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	3	204 SH	DEFINED 17		204	
0	0							
SPRINT NEXTEL CORP	COM FON	852061100	2573	150000 SH	CALL DEFINED 17		150000	
0	0							
STAAR SURGICAL CO	COM PAR \$0.01852312305	1309	174100 SH	DEFINED 01			159600	
0	14500							
STAAR SURGICAL CO	COM PAR \$0.01852312305	6954	924800 SH	DEFINED 05			723000	
0	201800							
STAAR SURGICAL CO	COM PAR \$0.01852312305	2	201 SH	DEFINED 08			201	
0	0							
STAGE STORES INC	COM NEW	85254C305	3258	111034 SH	DEFINED 01		95334	
0	15700							
STAGE STORES INC	COM NEW	85254C305	16371	557969 SH	DEFINED 05		446520	
0	111449							
STAGE STORES INC	COM NEW	85254C305	13	436 SH	DEFINED 08		436	
0	0							
STAMPS COM INC	COM NEW	852857200	171	8991 SH	DEFINED 01		8991	
0	0							
STAMPS COM INC	COM NEW	852857200	1200	62950 SH	DEFINED 05		62950	
0	0							
STAMPS COM INC	COM NEW	852857200	11	569 SH	DEFINED 08		569	
0	0							
STANCORP FINL GROUP INC	COM	852891100	508	11384 SH	DEFINED 01		10824	
200	360							

STANCORP FINL GROUP INC 0 1270	COM	852891100	57	1270 SH	OTHER 01	0
STANCORP FINL GROUP INC 0 0	COM	852891100	5946	133233 SH	DEFINED 05	133233
STANCORP FINL GROUP INC 0 0	COM	852891100	1359	30442 SH	DEFINED 08	30442
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	200	7045 SH	DEFINED 01	7045
STANDARD MICROSYSTEMS CORP 425 0	COM	853626109	106	3745 SH	OTHER 01	3320
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	9568	336679 SH	DEFINED 05	336679
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	6	200 SH	DEFINED 08	200
STANDARD MTR PRODS INC 0 0	COM	853666105	25	2100 SH	DEFINED 01	2100
STANDARD MTR PRODS INC 3000 0	COM	853666105	36	3000 SH	OTHER 01	0
STANDARD MTR PRODS INC 0 0	COM	853666105	456	38000 SH	DEFINED 05	38000
STANDARD MTR PRODS INC 0 0	COM	853666105	1	80 SH	DEFINED 08	80
STANDARD PAC CORP NEW 0 0	COM	85375C101	302	12850 SH	DEFINED 01	12850
STANDARD PAC CORP NEW 15400 0	COM	85375C101	362	15414 SH	OTHER 01	14
STANDARD PAC CORP NEW 0 0	COM	85375C101	5069	215700 SH	DEFINED 05	215700
STANDARD REGISTER CO 0 0	COM	853887107	21	1587 SH	DEFINED 01	1587
STANDARD REGISTER CO 2625 0	COM	853887107	35	2625 SH	OTHER 01	0
STANDARD REGISTER CO 0 0	COM	853887107	734	55574 SH	DEFINED 05	55574
STANDARD REGISTER CO 0 0	COM	853887107	47	3543 SH	DEFINED 08	3543
STANDEX INTL CORP 0 0	COM	854231107	56	1993 SH	DEFINED 01	1993
STANDEX INTL CORP 2525 0	COM	854231107	79	2825 SH	OTHER 01	300
STANDEX INTL CORP 0 0	COM	854231107	1436	51509 SH	DEFINED 05	51509
STANDEX INTL CORP 0 0	COM	854231107	9	308 SH	DEFINED 08	308
STANLEY FURNITURE INC 0 0	COM NEW	854305208	0	20 SH	DEFINED 01	20
STANLEY FURNITURE INC 0 0	COM NEW	854305208	230	10788 SH	DEFINED 05	10788
STANLEY FURNITURE INC 0 0	COM NEW	854305208	23	1100 SH	DEFINED 08	1100
STANLEY WKS 0 0	COM	854616109	8668	173887 SH	DEFINED 01	173887
STANLEY WKS 7074 4516	COM	854616109	4368	87621 SH	OTHER 01	76031
STANLEY WKS 0 0	COM	854616109	1951	39137 SH	DEFINED 05	39137
STANLEY WKS 0 0	COM	854616109	1032	20698 SH	DEFINED 08	20698
STAPLES INC 0 0	COM	855030102	152169	6254359 SH	DEFINED 01	6254359
STAPLES INC 306341 168434	COM	855030102	38065	1564541 SH	OTHER 01	1089766
STAPLES INC 0 577	COM	855030102	66051	2714781 SH	DEFINED 05	2714204
STAPLES INC 0 0	COM	855030102	4556	187255 SH	DEFINED 08	187255
STAR MARITIME ACQUISITION CO 0 0	COM	85516E107	1	89 SH	DEFINED 01	89
STAR MARITIME ACQUISITION CO 0 0	COM	85516E107	160	16621 SH	DEFINED 05	16621
STAR MARITIME ACQUISITION CO 0 0	COM	85516E107	1	100 SH	DEFINED 08	100
STARBUCKS CORP 0 0	COM	855244109	53924	1583675 SH	DEFINED 01	1583675
STARBUCKS CORP 0 0	COM	855244109	7321	215000 SH	CALL DEFINED 01	215000
STARBUCKS CORP 24714 111022	COM	855244109	5443	159858 SH	OTHER 01	24122
STARBUCKS CORP 0 0	COM	855244109	21870	642286 SH	DEFINED 05	642286
STARBUCKS CORP 0 0	COM	855244109	6772	198878 SH	DEFINED 08	198878
STARBUCKS CORP 0 0	COM	855244109	266	7800 SH	CALL DEFINED 08	7800
STARBUCKS CORP 0 0	COM	855244109	1362	40000 SH	PUT DEFINED 08	40000

0	0							
STARRETT L S CO		CL A	855668109	404	28224 SH	DEFINED 01		28224
0	0							
STARTEK INC		COM	85569C107	1153	92429 SH	DEFINED 01		84901
7528	0							
STARTEK INC		COM	85569C107	617	49500 SH	OTHER 01		0
41972	7528							
STARTEK INC		COM	85569C107	6154	493494 SH	DEFINED 05		401894
0	91600							
STARTEK INC		COM	85569C107	25	2007 SH	DEFINED 08		2007
0	0							
STATE AUTO FINL CORP		COM	855707105	0	4 SH	DEFINED 01		4
0	0							
STATE AUTO FINL CORP		COM	855707105	388	12689 SH	DEFINED 05		12689
0	0							
STATE AUTO FINL CORP		COM	855707105	41	1356 SH	DEFINED 08		1356
0	0							
STATE BANCORP INC N.Y		COM	855716106	313	15286 SH	DEFINED 01		15286
0	0							
STATE BANCORP INC N.Y		COM	855716106	15	711 SH	DEFINED 08		711
0	0							
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	59141	1034121 SH	DEFINED 01		1034121
0	0							
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	5870	102646 SH	OTHER 01		34878
22650	45118							
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	240399	4203514 SH	DEFINED 05		4203060
0	454							
STARWOOD HOTELS&RESORTS WRLD		COM	85590A401	3340	58406 SH	DEFINED 08		58406
0	0							
STATE NATIONAL BANCSHARES IN		COM	857124101	2	50 SH	DEFINED 01		50
0	0							
STATE NATIONAL BANCSHARES IN		COM	857124101	353	9282 SH	DEFINED 05		9282
0	0							
STATE NATIONAL BANCSHARES IN		COM	857124101	500	13160 SH	DEFINED 08		13160
0	0							
STATE STR CORP		COM	857477103	15978	256050 SH	DEFINED 01		256050
0	0							
STATE STR CORP		COM	857477103	20500	328525 SH	OTHER 01		289475
30010	9040							
STATE STR CORP		COM	857477103	18406	294960 SH	DEFINED 05		294960
0	0							
STATE STR CORP		COM	857477103	8481	135916 SH	DEFINED 08		135916
0	0							
STATION CASINOS INC		COM	857689103	289	5000 SH	DEFINED		5000
0	0							
STATION CASINOS INC		COM	857689103	1420	24559 SH	DEFINED 01		306
0	24253							
STATION CASINOS INC		COM	857689103	12	205 SH	OTHER 01		0
0	205							
STATION CASINOS INC		COM	857689103	7	113 SH	DEFINED 05		113
0	0							
STATION CASINOS INC		COM	857689103	3127	54068 SH	DEFINED 08		54068
0	0							
STATION CASINOS INC		COM	857689103	983	17000 SH	PUT DEFINED 08		17000
0	0							
STEAK N SHAKE CO		COM	857873103	1563	92566 SH	DEFINED 01		84681
7885	0							
STEAK N SHAKE CO		COM	857873103	154	9100 SH	OTHER 01		0
1215	7885							
STEAK N SHAKE CO		COM	857873103	6977	413062 SH	DEFINED 05		303162
0	109900							
STEAK N SHAKE CO		COM	857873103	64	3813 SH	DEFINED 08		3813
0	0							
STEEL DYNAMICS INC		COM	858119100	428	8483 SH	DEFINED 01		8028
455	0							
STEEL DYNAMICS INC		COM	858119100	29	571 SH	OTHER 01		0
75	496							
STEEL DYNAMICS INC		COM	858119100	8120	160952 SH	DEFINED 05		160952
0	0							
STEEL DYNAMICS INC		COM	858119100	1120	22208 SH	DEFINED 08		22208
0	0							
STEEL DYNAMICS INC		COM	858119100	353	7000 SH	OTHER 17		0
0	7000							
STEEL TECHNOLOGIES INC		COM	858147101	41	2090 SH	DEFINED 01		2090
0	0							
STEEL TECHNOLOGIES INC		COM	858147101	39	2000 SH	OTHER 01		0
2000	0							
STEEL TECHNOLOGIES INC		COM	858147101	944	48068 SH	DEFINED 05		48068
0	0							
STEEL TECHNOLOGIES INC		COM	858147101	7	332 SH	DEFINED 08		332
0	0							
STEIN MART INC		COM	858375108	362	23803 SH	DEFINED 01		23803
0	0							
STEIN MART INC		COM	858375108	458	30125 SH	OTHER 01		25
30100	0							

STEIN MART INC 0 0	COM	858375108	1822	119781 SH	DEFINED 05	119781
STEINWAY MUSICAL INSTRS INC 0 6200	COM	858495104	1868	66727 SH	DEFINED 01	60527
STEINWAY MUSICAL INSTRS INC 0 86400	COM	858495104	9799	349950 SH	DEFINED 05	263550
STELLENT INC 0 0	COM	85856W105	2	156 SH	DEFINED 01	156
STELLENT INC 0 0	COM	85856W105	1	90 SH	OTHER 01	90
STELLENT INC 0 0	COM	85856W105	128	11801 SH	DEFINED 05	11801
STERLING BANCSHARES INC 1730 0	COM	858907108	1095	54082 SH	DEFINED 01	52352
STERLING BANCSHARES INC 10700 500	COM	858907108	227	11200 SH	OTHER 01	0
STERLING BANCSHARES INC 0 0	COM	858907108	11136	549906 SH	DEFINED 05	549906
STERLING BANCSHARES INC 0 0	COM	858907108	96	4761 SH	DEFINED 08	4761
STERICYCLE INC 0 0	COM	858912108	365	5236 SH	DEFINED	5236
STERICYCLE INC 0 0	COM	858912108	474	6795 SH	DEFINED 01	6795
STERICYCLE INC 650 300	COM	858912108	427	6120 SH	OTHER 01	5170
STERICYCLE INC 0 0	COM	858912108	7531	107913 SH	DEFINED 05	107913
STERICYCLE INC 0 0	COM	858912108	1641	23512 SH	DEFINED 08	23512
STERIS CORP 0 0	COM	859152100	445	18480 SH	DEFINED 01	18480
STERIS CORP 900 0	COM	859152100	130	5410 SH	OTHER 01	4510
STERIS CORP 0 0	COM	859152100	13729	570614 SH	DEFINED 05	570614
STERIS CORP 0 0	COM	859152100	706	29340 SH	DEFINED 08	29340
STERLING BANCORP 0 0	COM	859158107	121	6149 SH	DEFINED 01	6149
STERLING BANCORP 0 0	COM	859158107	57	2900 SH	OTHER 01	2900
STERLING BANCORP 0 0	COM	859158107	5949	302587 SH	DEFINED 05	302587
STERLING CONSTRUCTION CO INC 0 4131	COM	859241101	683	34031 SH	DEFINED 01	29900
STERLING CONSTRUCTION CO INC 0 47483	COM	859241101	3211	160080 SH	DEFINED 05	112597
STERLING FINL CORP 0 0	COM	859317109	0	1 SH	DEFINED 01	1
STERLING FINL CORP 0 0	COM	859317109	493	22420 SH	DEFINED 05	22420
STERLING FINL CORP 0 0	COM	859317109	59	2700 SH	DEFINED 08	2700
STERLING FINL CORP WASH 0 0	COM	859319105	501	15451 SH	DEFINED 01	15451
STERLING FINL CORP WASH 22920 300	COM	859319105	830	25600 SH	OTHER 01	2380
STERLING FINL CORP WASH 0 0	COM	859319105	10182	313957 SH	DEFINED 05	313957
STEWART ENTERPRISES INC 0 0	CL A	860370105	64	10980 SH	DEFINED 01	10980
STEWART ENTERPRISES INC 0 0	CL A	860370105	3115	531532 SH	DEFINED 05	531532
STEWART ENTERPRISES INC 0 0	CL A	860370105	4	742 SH	DEFINED 08	742
STEWART INFORMATION SVCS COR 0 0	COM	860372101	272	7826 SH	DEFINED 01	7826
STEWART INFORMATION SVCS COR 13900 0	COM	860372101	483	13900 SH	OTHER 01	0
STEWART INFORMATION SVCS COR 0 0	COM	860372101	2881	82851 SH	DEFINED 05	82851
STEWART INFORMATION SVCS COR 0 0	COM	860372101	41	1168 SH	DEFINED 08	1168
STIFEL FINL CORP 0 0	COM	860630102	4	133 SH	DEFINED 01	133
STIFEL FINL CORP 0 0	COM	860630102	169	5340 SH	DEFINED 05	5340
STIFEL FINL CORP 0 0	COM	860630102	36	1124 SH	DEFINED 08	1124
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	187	10808 SH	DEFINED 01	10808
STMICROELECTRONICS N V 0 263	NY REGISTRY	861012102	5	278 SH	OTHER 01	15
STMICROELECTRONICS N V 0 0	NY REGISTRY	861012102	1018	58962 SH	DEFINED 08	58962

0	0							
STONE ENERGY CORP	COM	861642106	360	8900 SH	DEFINED 01		8900	
0	0							
STONE ENERGY CORP	COM	861642106	279	6895 SH	OTHER 01		1120	
5775	0							
STONE ENERGY CORP	COM	861642106	8296	204936 SH	DEFINED 05		204936	
0	0							
STORA ENSO CORP	SPON ADR REP	86210M106	1183	78244 SH	DEFINED 01		78244	
0	0							
STORA ENSO CORP	SPON ADR REP	86210M106	1023	67672 SH	OTHER 01		57498	
8024	2150							
STRATASYS INC	COM	862685104	333	12594 SH	DEFINED 01		11904	
690	0							
STRATASYS INC	COM	862685104	3203	121284 SH	DEFINED 05		121284	
0	0							
STRATASYS INC	COM	862685104	9	346 SH	DEFINED 08		346	
0	0							
STRATEGIC DIAGNOSTICS INC	COM	862700101	3	800 SH	OTHER 01		800	
0	0							
STRATEGIC DIAGNOSTICS INC	COM	862700101	2489	646450 SH	DEFINED 05		646450	
0	0							
STRATEGIC GLOBAL INCOME FD	COM	862719101	94	8125 SH	DEFINED 01		8125	
0	0							
STRATEGIC GLOBAL INCOME FD	COM	862719101	89	7700 SH	OTHER 01		7132	
0	568							
STRATEGIC HOTELS & RESORTS I	COM	86272T106	123	6201 SH	DEFINED 01		6201	
0	0							
STRATEGIC HOTELS & RESORTS I	COM	86272T106	85	4300 SH	OTHER 01		3495	
0	805							
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7967	400733 SH	DEFINED 05		400733	
0	0							
STRATEGIC HOTELS & RESORTS I	COM	86272T106	428	21544 SH	DEFINED 08		21544	
0	0							
STRAYER ED INC	COM	863236105	1521	14053 SH	DEFINED 01		11045	
503	2505							
STRAYER ED INC	COM	863236105	61	565 SH	OTHER 01		0	
0	565							
STRAYER ED INC	COM	863236105	11244	103906 SH	DEFINED 05		103906	
0	0							
STREETTRACKS GOLD TR	GOLD SHS	863307104	4438	74622 SH	DEFINED 01		74622	
0	0							
STREETTRACKS GOLD TR	GOLD SHS	863307104	315	5300 SH	OTHER 01		3400	
1300	600							
STREETTRACKS GOLD TR	GOLD SHS	863307104	5602	94200 SH	DEFINED 08		94200	
0	0							
STREETTRACKS SER TR	KBW REGION BK	86330E554	23430	479724 SH	DEFINED 08		479724	
0	0							
STREETTRACKS SER TR	SPDR RETAIL	86330E588	54927	1398000 SH	DEFINED 08		1398000	
0	0							
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	3667	44642 SH	DEFINED 01		44642	
0	0							
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	303	3690 SH	OTHER 01		3390	
0	300							
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	4108	50000 SH	DEFINED 08		50000	
0	0							
STREETTRACKS SER TR	SPDR OILGAS E	86330E620	14212	400000 SH	DEFINED 08		400000	
0	0							
STREETTRACKS SER TR	MRGN STNLY TC	86330E703	8208	155400 SH	DEFINED 08		155400	
0	0							
STREETTRACKS SER TR	SPDR SEMICOND	86330E737	16979	350000 SH	DEFINED 08		350000	
0	0							
STREETTRACKS SER TR	SPDR HOMEBUIL	86330E745	39804	1216500 SH	DEFINED 08		1216500	
0	0							
STREETTRACKS SER TR	SPDR BIOTE ET	86330E752	2853	62611 SH	DEFINED 05		62611	
0	0							
STREETTRACKS SER TR	SPDR BIOTE ET	86330E752	807	17700 SH	DEFINED 08		17700	
0	0							
STREETTRACKS SER TR	KBW CAP MK ET	86330E778	1862	30000 SH	DEFINED 08		30000	
0	0							
STRIDE RITE CORP	COM	863314100	335	24019 SH	DEFINED 01		24019	
0	0							
STRIDE RITE CORP	COM	863314100	48	3450 SH	OTHER 01		3300	
150	0							
STRIDE RITE CORP	COM	863314100	5648	404598 SH	DEFINED 05		404598	
0	0							
STRIDE RITE CORP	COM	863314100	70	5008 SH	DEFINED 08		5008	
0	0							
STRYKER CORP	COM	863667101	9902	199675 SH	DEFINED 01		199675	
0	0							
STRYKER CORP	COM	863667101	8703	175508 SH	OTHER 01		154674	
6484	14350							
STRYKER CORP	COM	863667101	9959	200825 SH	DEFINED 05		200825	
0	0							
STRYKER CORP	COM	863667101	4930	99415 SH	DEFINED 08		99415	
0	0							

STRYKER CORP 0 0	COM	863667101	843	17000 SH	PUT	DEFINED 08	17000
STURM RUGER & CO INC 0 0	COM	864159108	20	2625 SH		DEFINED 01	2625
STURM RUGER & CO INC 0 600	COM	864159108	5	600 SH		OTHER 01	0
STURM RUGER & CO INC 0 0	COM	864159108	531	68575 SH		DEFINED 05	68575
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	8644482104	459	13597 SH		DEFINED 01	13597
SUBURBAN PROPANE PARTNERS L 0 250	UNIT LTD PART	8644482104	23	681 SH		OTHER 01	431
SULPHCO INC 0 0	COM	865378103	1	92 SH		DEFINED 01	92
SULPHCO INC 0 0	COM	865378103	75	12120 SH		DEFINED 05	12120
SUN BANCORP INC 0 0	COM	86663B102	1	54 SH		DEFINED 01	54
SUN BANCORP INC 0 0	COM	86663B102	251	13330 SH		DEFINED 05	13330
SUN LIFE FINL INC 0 0	COM	866796105	3101	75510 SH		DEFINED 01	75510
SUN LIFE FINL INC 3799 10747	COM	866796105	1201	29234 SH		OTHER 01	14688
SUN LIFE FINL INC 0 0	COM	866796105	4	100 SH		DEFINED 08	100
SUN MICROSYSTEMS INC 0 0	COM	866810104	4194	847186 SH		DEFINED 01	847186
SUN MICROSYSTEMS INC 31580 241205	COM	866810104	1934	390803 SH		OTHER 01	118018
SUN MICROSYSTEMS INC 0 0	COM	866810104	7799	1575484 SH		DEFINED 05	1575484
SUN MICROSYSTEMS INC 0 0	COM	866810104	5511	1113351 SH		DEFINED 08	1113351
SUN MICROSYSTEMS INC 0 0	COM	866810104	3069	620000 SH	PUT	DEFINED 08	620000
SUN MICROSYSTEMS INC 0 0	COM	866810104	0	51 SH		DEFINED 17	51
SUN MICROSYSTEMS INC 0 0	COM	866810104	1238	250000 SH	CALL	DEFINED 17	250000
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	0	23 SH		DEFINED 01	23
SUN-TIMES MEDIA GROUP INC 0 0	COM	86688Q100	182	27661 SH		DEFINED 05	27661
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	2122	197617 SH		DEFINED 01	197617
SUN HEALTHCARE GROUP INC 0 1592	COM NEW	866933401	17	1592 SH		OTHER 01	0
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	24	2225 SH		DEFINED 08	2225
SUNCOR ENERGY INC 4155 29745	COM	867229106	4887	67825 SH		DEFINED 01	33925
SUNCOR ENERGY INC 0 17230	COM	867229106	1241	17230 SH		OTHER 01	0
SUNCOR ENERGY INC 0 0	COM	867229106	818	11355 SH		DEFINED 08	11355
SUNCOR ENERGY INC 0 0	COM	867229106	3603	50000 SH	PUT	DEFINED 08	50000
SUNCOR ENERGY INC 0 0	COM	867229106	1772	24600 SH		DEFINED 17	24600
SUNCOM WIRELESS HLDGS INC 0 0	CL A	86722Q108	19	20000 SH		DEFINED 08	20000
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	16	350 SH		DEFINED 01	350
SUNOCO LOGISTICS PRTRNS L P 7000 0	COM UNITS	86764L108	850	19000 SH		OTHER 01	12000
SUNOCO INC 0 0	COM	86764P109	1119	18000 SH		DEFINED	18000
SUNOCO INC 0 0	COM	86764P109	2842	45705 SH		DEFINED 01	45705
SUNOCO INC 1476 2200	COM	86764P109	339	5452 SH		OTHER 01	1776
SUNOCO INC 0 0	COM	86764P109	7777	125049 SH		DEFINED 05	125049
SUNOCO INC 0 0	COM	86764P109	2279	36638 SH		DEFINED 08	36638
SUNOCO INC 0 0	COM	86764P109	603	9700 SH	PUT	DEFINED 08	9700
SUNPOWER CORP 0 3380	COM CL A	867652109	171	6182 SH		DEFINED 01	2802
SUNPOWER CORP 0 1790	COM CL A	867652109	50	1790 SH		OTHER 01	0
SUNPOWER CORP 0 0	COM CL A	867652109	1711	61690 SH		DEFINED 05	61690
SUNPOWER CORP	COM CL A	867652109	39	1400 SH		DEFINED 08	1400





SURMODICS INC 8650 0	COM		868873100	305	8675 SH	OTHER 01	25
SURMODICS INC 0 0	COM		868873100	4420	125849 SH	DEFINED 05	125849
SURMODICS INC 0 0	COM		868873100	1472	41900 SH	CALL DEFINED 08	41900
SURMODICS INC 0 0	COM		868873100	948	27000 SH	PUT DEFINED 08	27000
SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	321	13124 SH	DEFINED 01	13124
SUSQUEHANNA BANCSHARES INC P 9000 0	COM		869099101	301	12320 SH	OTHER 01	3320
SUSQUEHANNA BANCSHARES INC P 0 0	COM		869099101	11610	475023 SH	DEFINED 05	475023
SWIFT ENERGY CO 0 0	COM		870738101	296	7066 SH	DEFINED 01	7066
SWIFT ENERGY CO 13450 0	COM		870738101	601	14370 SH	OTHER 01	920
SWIFT ENERGY CO 0 0	COM		870738101	8380	200392 SH	DEFINED 05	200392
SWIFT ENERGY CO 0 0	COM		870738101	222	5319 SH	DEFINED 08	5319
SWIFT TRANSN CO 0 1900	COM		870756103	915	38569 SH	DEFINED 01	36669
SWIFT TRANSN CO 0 1200	COM		870756103	28	1200 SH	OTHER 01	0
SWIFT TRANSN CO 0 36700	COM		870756103	11334	477805 SH	DEFINED 05	441105
SWIFT TRANSN CO 0 0	COM		870756103	653	27538 SH	DEFINED 08	27538
SWISSCOM AG 0 0	SPONSORED ADR	871013108	497	14895 SH	DEFINED 01	14895	
SYBASE INC 2230 4943	COM		871130100	3192	131691 SH	DEFINED 01	124518
SYBASE INC 0 6689	COM		871130100	162	6689 SH	OTHER 01	0
SYBASE INC 0 188900	COM		871130100	35981	1484362 SH	DEFINED 05	1295462
SYBASE INC 0 0	COM		871130100	1044	43078 SH	DEFINED 08	43078
SYBASE INC 0 0	NOTE	1.750%	871130AB6	210	190000 PRN	DEFINED 01	190000
SYBASE INC 0 0	NOTE	1.750%	871130AB6	7195	6511000 PRN	DEFINED 08	6511000
SYCAMORE NETWORKS INC 0 0	COM		871206108	231	61050 SH	DEFINED 01	61050
SYCAMORE NETWORKS INC 0 0	COM		871206108	11	2936 SH	OTHER 01	2936
SYCAMORE NETWORKS INC 0 0	COM		871206108	614	162462 SH	DEFINED 05	162462
SYCAMORE NETWORKS INC 0 0	COM		871206108	1728	457170 SH	DEFINED 08	457170
SYKES ENTERPRISES INC 0 0	COM		871237103	2515	123611 SH	DEFINED 01	123611
SYKES ENTERPRISES INC 5900 1229	COM		871237103	145	7129 SH	OTHER 01	0
SYKES ENTERPRISES INC 0 0	COM		871237103	5384	264550 SH	DEFINED 05	264550
SYMANTEC CORP 0 0	COM		871503108	37844	1778360 SH	DEFINED 01	1778360
SYMANTEC CORP 0 0	COM		871503108	1277	60000 SH	CALL DEFINED 01	60000
SYMANTEC CORP 0 0	COM		871503108	3405	160000 SH	PUT DEFINED 01	160000
SYMANTEC CORP 47977 24914	COM		871503108	2919	137184 SH	OTHER 01	64293
SYMANTEC CORP 0 0	COM		871503108	17919	842045 SH	DEFINED 05	842045
SYMANTEC CORP 0 0	COM		871503108	7580	356198 SH	DEFINED 08	356198
SYMANTEC CORP 0 0	COM		871503108	4682	220000 SH	CALL DEFINED 08	220000
SYMANTEC CORP 0 0	COM		871503108	1215	57100 SH	PUT DEFINED 08	57100
SYMANTEC CORP 0 0	COM		871503108	6384	300000 SH	CALL DEFINED 17	300000
SYMBION INC DEL 0 0	COM		871507109	56	3050 SH	DEFINED 01	3050
SYMBION INC DEL 0 0	COM		871507109	44	2400 SH	OTHER 01	2400
SYMBION INC DEL 0 0	COM		871507109	3661	199413 SH	DEFINED 05	199413
SYMBION INC DEL 0 0	COM		871507109	32	1754 SH	DEFINED 08	1754
SYMBOL TECHNOLOGIES INC	COM		871508107	493	33205 SH	DEFINED 01	33205



TCF FINL CORP 0 0	COM	872275102	2243	85331 SH	DEFINED 08	85331
TD BANKNORTH INC 0 0	COM	87235A101	4186	144934 SH	DEFINED 01	144934
TD BANKNORTH INC 3418 1043	COM	87235A101	1079	37363 SH	OTHER 01	32902
TD BANKNORTH INC 0 0	COM	87235A101	3	116 SH	DEFINED 05	116
TD BANKNORTH INC 0 543136	COM	87235A101	15686	543136 SH	OTHER 17	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	16042	851045 SH	DEFINED 01	851045
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	9	500 SH	OTHER 01	500
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	19	1000 SH	DEFINED 05	1000
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	709	37589 SH	DEFINED 08	37589
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	8483	450000 SH CALL	DEFINED 08	450000
TECO ENERGY INC 0 0	COM	872375100	5683	363124 SH	DEFINED 01	363124
TECO ENERGY INC 41280 13297	COM	872375100	5156	329472 SH	OTHER 01	274895
TECO ENERGY INC 0 0	COM	872375100	1600	102213 SH	DEFINED 05	102213
TECO ENERGY INC 0 0	COM	872375100	1833	117103 SH	DEFINED 08	117103
TECO ENERGY INC 0 0	COM	872375100	250	16000 SH PUT	DEFINED 08	16000
TEPPCO PARTNERS L P 0 0	UT LTD PARTNE	872384102	734	19758 SH	DEFINED 01	19758
TEPPCO PARTNERS L P 4275 2035	UT LTD PARTNE	872384102	1524	41010 SH	OTHER 01	34700
THQ INC 50 710	COM NEW	872443403	1352	46332 SH	DEFINED 01	45572
THQ INC 0 2490	COM NEW	872443403	73	2490 SH	OTHER 01	0
THQ INC 0 35650	COM NEW	872443403	16089	551562 SH	DEFINED 05	515912
TJX COS INC NEW 0 0	COM	872540109	19276	687693 SH	DEFINED 01	687693
TJX COS INC NEW 13690 36445	COM	872540109	2686	95825 SH	OTHER 01	45690
TJX COS INC NEW 0 194200	COM	872540109	93151	3323271 SH	DEFINED 05	3129071
TJX COS INC NEW 0 0	COM	872540109	3386	120789 SH	DEFINED 08	120789
TJX COS INC NEW 0 0	COM	872540109	1931	68900 SH CALL	DEFINED 08	68900
TJX COS INC NEW 0 0	NOTE	872540AL3	9478	10164000 PRN	DEFINED 08	10164000
TNT N V 0 0	SPONSORED ADR	87260W101	197	5175 SH	DEFINED 01	5175
TNT N V 0 0	SPONSORED ADR	87260W101	17	459 SH	OTHER 01	459
TNS INC 0 13550	COM	872960109	1536	101972 SH	DEFINED 01	88422
TNS INC 0 162100	COM	872960109	7898	524465 SH	DEFINED 05	362365
TNS INC 0 0	COM	872960109	17	1157 SH	DEFINED 08	1157
TTM TECHNOLOGIES INC 0 0	COM	87305R109	16	1339 SH	DEFINED 01	1339
TTM TECHNOLOGIES INC 0 0	COM	87305R109	56	4780 SH	DEFINED 05	4780
TTM TECHNOLOGIES INC 0 0	COM	87305R109	50	4300 SH	DEFINED 08	4300
TXU CORP 0 0	COM	873168108	16147	258263 SH	DEFINED 01	258263
TXU CORP 64260 41850	COM	873168108	12056	192841 SH	OTHER 01	86731
TXU CORP 0 316050	COM	873168108	44728	715427 SH	DEFINED 05	399377
TXU CORP 0 0	COM	873168108	18454	295172 SH	DEFINED 08	295172
TXU CORP 0 0	COM	873168108	32842	525300 SH CALL	DEFINED 08	525300
TXU CORP 0 0	COM	873168108	24383	390000 SH PUT	DEFINED 08	390000
TXU CORP 0 500000	COM	873168108	31260	500000 SH	OTHER 17	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	98382	10248091 SH	DEFINED 01	10248091
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	15965	1663010 SH	OTHER 01	879966



TAYLOR CAP GROUP INC 0 5101	COM	876851106	2327	78739 SH	DEFINED 01	73638
TAYLOR CAP GROUP INC 0 2200	COM	876851106	65	2200 SH	OTHER 01	0
TAYLOR CAP GROUP INC 0 84638	COM	876851106	13967	472669 SH	DEFINED 05	388031
TAYLOR CAP GROUP INC 0 0	COM	876851106	34	1152 SH	DEFINED 08	1152
TECH DATA CORP 0 0	COM	878237106	278	7605 SH	DEFINED 01	7605
TECH DATA CORP 125 1470	COM	878237106	58	1595 SH	OTHER 01	0
TECH DATA CORP 0 0	COM	878237106	4929	134924 SH	DEFINED 05	134924
TECH DATA CORP 0 0	COM	878237106	1022	27978 SH	DEFINED 08	27978
TECHNE CORP 0 0	COM	878377100	1072	21070 SH	DEFINED 01	21070
TECHNE CORP 175 1350	COM	878377100	113	2213 SH	OTHER 01	688
TECHNE CORP 0 0	COM	878377100	5355	105298 SH	DEFINED 05	105298
TECHNE CORP 0 0	COM	878377100	906	17820 SH	DEFINED 08	17820
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	0	35 SH	DEFINED 01	35
TECHNICAL OLYMPIC USA INC 0 0	COM	878483106	171	17347 SH	DEFINED 05	17347
TECHNIP NEW 0 0	SPONSORED ADR	878546209	673	11810 SH	DEFINED 01	11810
TECHNIP NEW 0 0	SPONSORED ADR	878546209	16491	289475 SH	DEFINED 05	289475
TECHNITROL INC 5700 0	COM	878555101	1955	65487 SH	DEFINED 01	59787
TECHNITROL INC 9300 6328	COM	878555101	466	15628 SH	OTHER 01	0
TECHNITROL INC 0 93550	COM	878555101	15184	508671 SH	DEFINED 05	415121
TECHNITROL INC 0 0	COM	878555101	43	1444 SH	DEFINED 08	1444
TECK COMINCO LTD 0 0	CL B	878742204	1292	20678 SH	DEFINED 01	20678
TECK COMINCO LTD 0 0	CL B	878742204	234	3747 SH	OTHER 01	3747
TECHWELL INC 0 0	COM	87874D101	25	1697 SH	OTHER 01	1697
TECHWELL INC 0 0	COM	87874D101	721	48146 SH	DEFINED 05	48146
TECUMSEH PRODS CO 0 0	CL A	878895200	7	460 SH	DEFINED 01	460
TECUMSEH PRODS CO 0 0	CL A	878895200	223	14649 SH	DEFINED 05	14649
TEKTRONIX INC 0 0	COM	879131100	1226	42365 SH	DEFINED 01	42365
TEKTRONIX INC 325 7000	COM	879131100	346	11955 SH	OTHER 01	4630
TEKTRONIX INC 0 0	COM	879131100	25281	873880 SH	DEFINED 05	873880
TEKTRONIX INC 0 0	COM	879131100	726	25096 SH	DEFINED 08	25096
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	14	1000 SH	DEFINED 01	1000
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	6861	500474 SH	DEFINED 08	500474
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	221	9838 SH	DEFINED 01	9838
TELECOM CORP NEW ZEALAND LTD 0 550	SPONSORED ADR	879278208	57	2545 SH	OTHER 01	1995
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	607	25320 SH	DEFINED 01	25320
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	906	22869 SH	DEFINED 01	22869
TELEDYNE TECHNOLOGIES INC 12509 0	COM	879360105	577	14570 SH	OTHER 01	2061
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	10886	274894 SH	DEFINED 05	274894
TELEFLEX INC 0 0	COM	879369106	527	9475 SH	DEFINED 01	9475
TELEFLEX INC 2000 650	COM	879369106	264	4750 SH	OTHER 01	2100
TELEFLEX INC 0 0	COM	879369106	5451	97962 SH	DEFINED 05	97962
TELEFLEX INC 0 0	COM	879369106	1140	20496 SH	DEFINED 08	20496
TELEFONICA S A	SPONSORED ADR	879382208	951	18354 SH	DEFINED 01	18354



TENET HEALTHCARE CORP 0 0	COM		88033G100	17828	2190200 SH	CALL	DEFINED	08	2190200
TENET HEALTHCARE CORP 0 0	COM		88033G100	243	29900 SH	PUT	DEFINED	08	29900
TENNANT CO 0 0	COM		880345103	2	73 SH		DEFINED	01	73
TENNANT CO 0 0	COM		880345103	97	4000 SH		OTHER	01	4000
TENNANT CO 0 0	COM		880345103	295	12122 SH		DEFINED	05	12122
TENNANT CO 0 0	COM		880345103	71	2927 SH		DEFINED	08	2927
TENNECO INC 0 0	COM		880349105	83	3548 SH		DEFINED	01	3548
TENNECO INC 20 0	COM		880349105	6	260 SH		OTHER	01	240
TENNECO INC 0 0	COM		880349105	4239	181235 SH		DEFINED	05	181235
TERADYNE INC 0 0	COM		880770102	344	26105 SH		DEFINED	01	26105
TERADYNE INC 750 7650	COM		880770102	244	18550 SH		OTHER	01	10150
TERADYNE INC 0 0	COM		880770102	1393	105867 SH		DEFINED	05	105867
TERADYNE INC 0 0	COM		880770102	818	62147 SH		DEFINED	08	62147
TERADYNE INC 0 0	SDCV	3.750%	1880770AD4	549	550000 PRN		DEFINED	08	550000
TEREX CORP NEW 0 15555	COM		880779103	4947	109399 SH		DEFINED	01	93844
TEREX CORP NEW 0 492	COM		880779103	22	492 SH		OTHER	01	0
TEREX CORP NEW 0 156746	COM		880779103	33677	744730 SH		DEFINED	05	587984
TEREX CORP NEW 0 0	COM		880779103	235	5200 SH		DEFINED	08	5200
TEREX CORP NEW 0 0	COM		880779103	629	13900 SH	PUT	DEFINED	08	13900
TERRA INDS INC 0 0	COM		880915103	28	3604 SH		DEFINED	01	3604
TERRA INDS INC 0 0	COM		880915103	647	83894 SH		DEFINED	05	83894
TERRA INDS INC 0 0	COM		880915103	1553	201486 SH		DEFINED	08	201486
TERRA INDS INC 0 1043200	COM		880915103	8043	1043200 SH		OTHER	17	0
TESORO CORP 0 2574	COM		881609101	717	12373 SH		DEFINED	01	9799
TESORO CORP 0 0	COM		881609101	15916	274515 SH		DEFINED	05	274515
TESORO CORP 0 0	COM		881609101	20	343 SH		DEFINED	08	343
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	140434	4119501 SH		DEFINED	01	4119501
TEVA PHARMACEUTICAL INDS LTD 248405 146628	ADR		881624209	39893	1170239 SH		OTHER	01	775206
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	20	600 SH		DEFINED	05	600
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	3888	114053 SH		DEFINED	08	114053
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	19561	573800 SH	CALL	DEFINED	08	573800
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	13888	407400 SH	PUT	DEFINED	08	407400
TETON ENERGY CORP 0 0	COM		881628101	49	10000 SH		DEFINED	05	10000
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	709	29353 SH		DEFINED	01	29353
TETRA TECHNOLOGIES INC DEL 749 600	COM		88162F105	137	5650 SH		OTHER	01	4301
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	13122	543117 SH		DEFINED	05	543117
TETRA TECH INC NEW 11650 0	COM		88162G103	2279	130812 SH		DEFINED	01	119162
TETRA TECH INC NEW 424 11650	COM		88162G103	210	12074 SH		OTHER	01	0
TETRA TECH INC NEW 0 151300	COM		88162G103	13908	798399 SH		DEFINED	05	647099
TEVA PHARMACEUTICAL FIN LLC 0 0	DBC	0.250%	88163VAE9	63	65000 PRN		DEFINED	01	65000
TEVA PHARMACEUTICAL FIN LLC 0 0	DBC	0.250%	88163VAE9	2829	2935000 PRN		DEFINED	05	2935000
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	1241	35695 SH		DEFINED	01	35695
TESSERA TECHNOLOGIES INC	COM		88164L100	97	2793 SH		OTHER	01	1120





THOMAS & BETTS CORP 0 0	COM	884315102	6082	127481 SH	DEFINED 05	127481
THOMAS & BETTS CORP 0 0	COM	884315102	1427	29908 SH	DEFINED 08	29908
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	53	3314 SH	DEFINED 01	3314
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	42	2616 SH	OTHER 01	2616
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	3364	209574 SH	DEFINED 05	209574
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	3	183 SH	DEFINED 08	183
THOR INDS INC 0 0	COM	885160101	519	12600 SH	DEFINED 01	12600
THOR INDS INC 73100 0	COM	885160101	3010	73100 SH	OTHER 01	0
THOR INDS INC 0 0	COM	885160101	3599	87407 SH	DEFINED 05	87407
THOR INDS INC 0 0	COM	885160101	782	19000 SH	DEFINED 08	19000
THORATEC CORP 0 6250	COM NEW	885175307	1601	102579 SH	DEFINED 01	96329
THORATEC CORP 0 122700	COM NEW	885175307	7425	475688 SH	DEFINED 05	352988
THORATEC CORP 0 0	COM NEW	885175307	228	14614 SH	DEFINED 08	14614
THORATEC CORP 0 0	COM NEW	885175307	95	6100 SH	CALL DEFINED 08	6100
THORATEC CORP 0 0	COM NEW	885175307	225	14400 SH	PUT DEFINED 08	14400
THORNBURG MTG INC 0 0	COM	885218107	429	16848 SH	DEFINED 01	16848
THORNBURG MTG INC 9200 11300	COM	885218107	962	37775 SH	OTHER 01	17275
THORNBURG MTG INC 0 0	COM	885218107	53	2100 SH	DEFINED 05	2100
THORNBURG MTG INC 0 0	COM	885218107	104	4100 SH	DEFINED 08	4100
3COM CORP 0 0	COM	885535104	304	69020 SH	DEFINED 01	69020
3COM CORP 5575 7000	COM	885535104	417	94663 SH	OTHER 01	82088
3COM CORP 0 0	COM	885535104	8162	1850800 SH	DEFINED 05	1850800
3COM CORP 0 0	COM	885535104	796	180529 SH	DEFINED 08	180529
3M CO 0 0	COM	88579Y101	1254	16847 SH	DEFINED	16847
3M CO 0 0	COM	88579Y101	220640	2964795 SH	DEFINED 01	2964795
3M CO 564986 185548	COM	88579Y101	174581	2345890 SH	OTHER 01	1595356
3M CO 0 200250	COM	88579Y101	71632	962538 SH	DEFINED 05	762288
3M CO 0 0	COM	88579Y101	15365	206468 SH	DEFINED 08	206468
3M CO 0 0	COM	88579Y101	2233	30000 SH	CALL DEFINED 08	30000
3M CO 0 0	COM	88579Y101	1116	15000 SH	PUT DEFINED 08	15000
3M CO 0 0	COM	88579Y101	8331	111944 SH	DEFINED 17	111944
3M CO 0 0	COM	88579Y101	13024	175000 SH	CALL DEFINED 17	175000
3M CO 0 0	COM	88579Y101	13024	175000 SH	PUT DEFINED 17	175000
3M CO 0 0	NOTE	188579YAB7	3466	3928000 PRN	DEFINED 05	3928000
3M CO 0 0	NOTE	188579YAB7	477	540000 PRN	DEFINED 08	540000
TIBCO SOFTWARE INC 0 0	COM	88632Q103	85	9446 SH	DEFINED 01	9446
TIBCO SOFTWARE INC 0 0	COM	88632Q103	4611	513424 SH	DEFINED 05	513424
TIBCO SOFTWARE INC 0 0	COM	88632Q103	920	102396 SH	DEFINED 08	102396
TIBCO SOFTWARE INC 0 0	COM	88632Q103	2505	279000 SH	CALL DEFINED 08	279000
TIDEWATER INC 0 0	COM	886423102	4415	99902 SH	DEFINED 01	99902
TIDEWATER INC 3225 3246	COM	886423102	297	6720 SH	OTHER 01	249
TIDEWATER INC 0 0	COM	886423102	34898	789719 SH	DEFINED 05	789719
TIDEWATER INC 0 0	COM	886423102	1167	26400 SH	DEFINED 08	26400

0	0								
TIERONE CORP		COM	88650R108	0	6 SH	DEFINED	01	6	
0	0								
TIERONE CORP		COM	88650R108	543	16005 SH	DEFINED	05	16005	
0	0								
TIERONE CORP		COM	88650R108	61	1800 SH	DEFINED	08	1800	
0	0								
TIFFANY & CO NEW		COM	886547108	1221	36778 SH	DEFINED	01	36778	
0	0								
TIFFANY & CO NEW		COM	886547108	344	10361 SH	OTHER	01	6636	
1025	2700								
TIFFANY & CO NEW		COM	886547108	2218	66820 SH	DEFINED	05	66820	
0	0								
TIFFANY & CO NEW		COM	886547108	1302	39228 SH	DEFINED	08	39228	
0	0								
TIMBERLAND CO		CL A	887100105	496	17251 SH	DEFINED	01	13494	
400	3357								
TIMBERLAND CO		CL A	887100105	86	2993 SH	OTHER	01	0	
0	2993								
TIMBERLAND CO		CL A	887100105	6256	217439 SH	DEFINED	05	217439	
0	0								
TIMBERLAND CO		CL A	887100105	702	24415 SH	DEFINED	08	24415	
0	0								
TIME WARNER INC		COM	887317105	48050	2635752 SH	DEFINED	01	2635752	
0	0								
TIME WARNER INC		COM	887317105	17645	967898 SH	OTHER	01	403301	
402795	161802								
TIME WARNER INC		COM	887317105	100048	5488114 SH	DEFINED	05	4908214	
0	579900								
TIME WARNER INC		COM	887317105	19226	1054648 SH	DEFINED	08	1054648	
0	0								
TIME WARNER INC		COM	887317105	2643	145000 SH	CALL	DEFINED	08	145000
0	0								
TIME WARNER INC		COM	887317105	19	1061 SH	DEFINED	17	1061	
0	0								
TIME WARNER TELECOM INC		CL A	887319101	9974	524645 SH	DEFINED	01	524645	
0	0								
TIME WARNER TELECOM INC		CL A	887319101	27489	1446042 SH	DEFINED	05	1446042	
0	0								
TIME WARNER TELECOM INC		DBCV	2.375% 887319AC5	295	238000 PRN	DEFINED	01	238000	
0	0								
TIME WARNER TELECOM INC		DBCV	2.375% 887319AC5	8368	6762000 PRN	DEFINED	05	6762000	
0	0								
TIMKEN CO		COM	887389104	1315	44163 SH	DEFINED	01	44163	
0	0								
TIMKEN CO		COM	887389104	128	4300 SH	OTHER	01	3700	
400	200								
TIMKEN CO		COM	887389104	18029	605395 SH	DEFINED	05	605395	
0	0								
TIMKEN CO		COM	887389104	2155	72369 SH	DEFINED	08	72369	
0	0								
TIMKEN CO		COM	887389104	745	25000 SH	PUT	DEFINED	08	25000
0	0								
TITAN INTL INC ILL		COM	88830M102	15	833 SH	DEFINED	01	833	
0	0								
TITAN INTL INC ILL		COM	88830M102	264	14591 SH	DEFINED	05	14591	
0	0								
TITAN INTL INC ILL		COM	88830M102	13	695 SH	DEFINED	08	695	
0	0								
TITANIUM METALS CORP		COM NEW	888339207	3624	143344 SH	DEFINED	01	143344	
0	0								
TITANIUM METALS CORP		COM NEW	888339207	273	10800 SH	OTHER	01	9200	
0	1600								
TITANIUM METALS CORP		COM NEW	888339207	379	15000 SH	CALL	DEFINED	08	15000
0	0								
TIVO INC		COM	888706108	20	2691 SH	DEFINED	01	2691	
0	0								
TIVO INC		COM	888706108	0	27 SH	OTHER	01	27	
0	0								
TIVO INC		COM	888706108	3	450 SH	DEFINED	08	450	
0	0								
TIVO INC		COM	888706108	395	52000 SH	PUT	DEFINED	08	52000
0	0								
TODCO		COM	88889T107	491	14183 SH	DEFINED	01	13612	
571	0								
TODCO		COM	88889T107	11	315 SH	OTHER	01	0	
87	228								
TODCO		COM	88889T107	4635	133968 SH	DEFINED	05	133968	
0	0								
TODCO		COM	88889T107	222	6407 SH	DEFINED	08	6407	
0	0								
TOLL BROTHERS INC		COM	889478103	630	22450 SH	DEFINED	01	22450	
0	0								
TOLL BROTHERS INC		COM	889478103	118	4200 SH	OTHER	01	0	
4200	0								

TOLL BROTHERS INC 0 0	COM	889478103	8650	308036 SH	DEFINED 05	308036
TOLL BROTHERS INC 0 0	COM	889478103	8122	289245 SH	DEFINED 08	289245
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	75	8425 SH	DEFINED 01	8425
TOLLGRADE COMMUNICATIONS INC 14550 0	COM	889542106	157	17550 SH	OTHER 01	3000
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	2617	292430 SH	DEFINED 05	292430
TOMKINS PLC 0 0	SPONSORED ADR	890030208	315	17605 SH	DEFINED 01	17605
TOMKINS PLC 0 0	SPONSORED ADR	890030208	6	323 SH	DEFINED 08	323
TOMPKINSTRUSTCO INC 0 4877	COM	890110109	695	15294 SH	DEFINED 01	10417
TOMPKINSTRUSTCO INC 0 2986	COM	890110109	136	2986 SH	OTHER 01	0
TOMPKINSTRUSTCO INC 0 0	COM	890110109	246	5419 SH	DEFINED 05	5419
TOMPKINSTRUSTCO INC 0 0	COM	890110109	82	1807 SH	DEFINED 08	1807
TOOTSIE ROLL INDS INC 0 0	COM	890516107	160	5445 SH	DEFINED 01	5445
TOOTSIE ROLL INDS INC 0 1350	COM	890516107	491	16740 SH	OTHER 01	15390
TOOTSIE ROLL INDS INC 0 0	COM	890516107	2006	68428 SH	DEFINED 05	68428
TOOTSIE ROLL INDS INC 0 0	COM	890516107	502	17131 SH	DEFINED 08	17131
TOPPS INC 0 12100	COM	890786106	1196	133470 SH	DEFINED 01	121370
TOPPS INC 0 138400	COM	890786106	4262	475688 SH	DEFINED 05	337288
TOPPS INC 0 0	COM	890786106	50	5598 SH	DEFINED 08	5598
TORCHMARK CORP 0 0	COM	891027104	10895	172642 SH	DEFINED 01	172642
TORCHMARK CORP 12377 6997	COM	891027104	1872	29666 SH	OTHER 01	10292
TORCHMARK CORP 0 0	COM	891027104	3482	55173 SH	DEFINED 05	55173
TORCHMARK CORP 0 0	COM	891027104	1602	25385 SH	DEFINED 08	25385
TORO CO 0 0	COM	891092108	573	13578 SH	DEFINED 01	13578
TORO CO 26700 0	COM	891092108	1126	26700 SH	OTHER 01	0
TORO CO 0 0	COM	891092108	6127	145300 SH	DEFINED 05	145300
TORO CO 0 0	COM	891092108	29	683 SH	DEFINED 08	683
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	935	15810 SH	DEFINED 01	15810
TORONTO DOMINION BK ONT 50 217	COM NEW	891160509	654	11060 SH	OTHER 01	10793
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	0	7 SH	DEFINED 05	7
TOTAL S A 0 1270	SPONSORED ADR	89151E109	6802	103148 SH	DEFINED 01	101878
TOTAL S A 0 12506	SPONSORED ADR	89151E109	825	12506 SH	OTHER 01	0
TOTAL S A 0 495	SPONSORED ADR	89151E109	120257	1823733 SH	DEFINED 05	1823238
TOTAL S A 0 0	SPONSORED ADR	89151E109	14	214 SH	DEFINED 08	214
TOTAL SYS SVCS INC 0 0	COM	891906109	1850	81025 SH	DEFINED 01	81025
TOTAL SYS SVCS INC 0 0	COM	891906109	2	100 SH	DEFINED 05	100
TOTAL SYS SVCS INC 0 0	COM	891906109	3	110 SH	DEFINED 08	110
TOYOTA MOTOR CORP 1700 20373	SP ADR REP2CO	892331307	4229	38837 SH	DEFINED 01	16764
TOYOTA MOTOR CORP 0 11873	SP ADR REP2CO	892331307	1293	11873 SH	OTHER 01	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	9	83 SH	DEFINED 05	83
TRACTOR SUPPLY CO 0 0	COM	892356106	274	5675 SH	DEFINED 01	5675
TRACTOR SUPPLY CO 3800 0	COM	892356106	292	6050 SH	OTHER 01	2250
TRACTOR SUPPLY CO 0 0	COM	892356106	8425	174580 SH	DEFINED 05	174580
TRACTOR SUPPLY CO	COM	892356106	1374	28479 SH	DEFINED 08	28479



TRIARC COS INC 0 0	CL A	895927101	167	10059 SH	DEFINED 08	10059
TRIARC COS INC 0 0	CL B SER 1	895927309	115	7608 SH	DEFINED 01	7608
TRIARC COS INC 7601 1370	CL B SER 1	895927309	136	8971 SH	OTHER 01	0
TRIARC COS INC 0 0	CL B SER 1	895927309	2961	195815 SH	DEFINED 05	195815
TRIARC COS INC 0 0	CL B SER 1	895927309	47	3118 SH	DEFINED 08	3118
TRIBUNE CO NEW 0 0	COM	896047107	22714	694200 SH	DEFINED 01	694200
TRIBUNE CO NEW 27107 19302	COM	896047107	20180	616749 SH	OTHER 01	570340
TRIBUNE CO NEW 0 0	COM	896047107	3053	93301 SH	DEFINED 05	93301
TRIBUNE CO NEW 0 0	COM	896047107	2117	64711 SH	DEFINED 08	64711
TRIBUNE CO NEW 0 0	COM	896047107	3272	100000 SH	CALL DEFINED 08	100000
TRIBUNE CO NEW 0 20000	COM	896047107	654	20000 SH	OTHER 17	0
TRIBUNE CO NEW 0 0	SB DB EXCH2%	896047305	861	13246 SH	DEFINED 08	13246
TRICO BANCSHARES 0 0	COM	896095106	90	3649 SH	DEFINED 01	3649
TRICO BANCSHARES 0 0	COM	896095106	72	2901 SH	OTHER 01	2901
TRICO BANCSHARES 0 0	COM	896095106	5980	241617 SH	DEFINED 05	241617
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	171	5080 SH	DEFINED 01	5080
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	82	2436 SH	OTHER 01	2436
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	6964	206354 SH	DEFINED 05	206354
TRICO MARINE SERVICES INC 0 0	COM NEW	896106200	9250	274070 SH	DEFINED 08	274070
TRICO MARINE SERVICES INC 0 286496	COM NEW	896106200	9669	286496 SH	OTHER 17	0
TRIMBLE NAVIGATION LTD 5070 0	COM	896239100	4687	99564 SH	DEFINED 01	94494
TRIMBLE NAVIGATION LTD 11440 4885	COM	896239100	769	16325 SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	45028	956417 SH	DEFINED 05	956417
TRINITY INDS INC 0 0	COM	896522109	1019	31675 SH	DEFINED 01	31675
TRINITY INDS INC 1240 0	COM	896522109	86	2680 SH	OTHER 01	1440
TRINITY INDS INC 0 0	COM	896522109	12803	397983 SH	DEFINED 05	397983
TRINITY INDS INC 0 0	COM	896522109	2037	63307 SH	DEFINED 08	63307
TRINITY INDS INC 0 0	NOTE 3.875%	896522AF6	6557	6830000 PRN	DEFINED 05	6830000
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	109	20966 SH	DEFINED 01	20966
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	9	1700 SH	OTHER 01	1700
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	2410	463522 SH	DEFINED 05	463522
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	327	62940 SH	DEFINED 08	62940
TRIUMPH GROUP INC NEW 0 0	COM	896818101	84	1986 SH	DEFINED 01	1986
TRIUMPH GROUP INC NEW 0 0	COM	896818101	4	100 SH	OTHER 01	100
TRIUMPH GROUP INC NEW 0 0	COM	896818101	2632	62149 SH	DEFINED 05	62149
TRIZEC PROPERTIES INC 0 0	COM	89687P107	4	141 SH	DEFINED 01	141
TRIZEC PROPERTIES INC 0 0	COM	89687P107	52	1800 SH	DEFINED 05	1800
TRIZEC PROPERTIES INC 0 0	COM	89687P107	584	20194 SH	DEFINED 08	20194
TRIZEC PROPERTIES INC 0 1845300	COM	89687P107	53348	1845300 SH	OTHER 17	0
TRIPATH IMAGING INC 0 0	COM	896942109	425	47077 SH	DEFINED 01	47077
TRIPATH IMAGING INC 0 0	COM	896942109	506	56000 SH	DEFINED 08	56000
TRONOX INC 0 0	COM CL B	897051207	108	8430 SH	DEFINED 01	8430
TRONOX INC 0 0	COM CL B	897051207	52	4036 SH	OTHER 01	184

3852	0							
TRONOX INC		COM CL B	897051207	2112	165400 SH	DEFINED 05		165400
0	0							
TRONOX INC		COM CL B	897051207	21	1648 SH	DEFINED 08		1648
0	0							
TRUMP ENTMT RESORTS INC		COM	89816T103	140	8278 SH	DEFINED 01		3488
34	4756							
TRUMP ENTMT RESORTS INC		COM	89816T103	59	3464 SH	OTHER 01		0
0	3464							
TRUMP ENTMT RESORTS INC		COM	89816T103	4337	255739 SH	DEFINED 05		255739
0	0							
TRUMP ENTMT RESORTS INC		COM	89816T103	450	26538 SH	DEFINED 08		26538
0	0							
TRUMP ENTMT RESORTS INC		COM	89816T103	16858	993965 SH	OTHER 17		0
0	993965							
TRUSTCO BK CORP N Y		COM	898349105	1018	93939 SH	DEFINED 01		93939
0	0							
TRUSTCO BK CORP N Y		COM	898349105	1147	105797 SH	OTHER 01		91924
12125	1748							
TRUSTCO BK CORP N Y		COM	898349105	6601	608955 SH	DEFINED 05		608955
0	0							
TRUSTCO BK CORP N Y		COM	898349105	173	15996 SH	DEFINED 08		15996
0	0							
TRUSTMARK CORP		COM	898402102	127	4027 SH	DEFINED 01		4027
0	0							
TRUSTMARK CORP		COM	898402102	237	7545 SH	OTHER 01		901
5800	844							
TRUSTMARK CORP		COM	898402102	5497	174894 SH	DEFINED 05		174894
0	0							
TRUSTMARK CORP		COM	898402102	129	4112 SH	DEFINED 08		4112
0	0							
TRUSTREET PPTYS INC		COM	898404108	0	18 SH	DEFINED 01		18
0	0							
TRUSTREET PPTYS INC		COM	898404108	745	59531 SH	DEFINED 05		59531
0	0							
TRUSTREET PPTYS INC		COM	898404108	125	9962 SH	DEFINED 08		9962
0	0							
TUESDAY MORNING CORP		COM NEW	899035505	85	6104 SH	DEFINED 01		6104
0	0							
TUESDAY MORNING CORP		COM NEW	899035505	99	7100 SH	OTHER 01		0
7100	0							
TUESDAY MORNING CORP		COM NEW	899035505	1456	104877 SH	DEFINED 05		104877
0	0							
TUMBLEWEED COMMUNICATIONS CO		COM	899690101	1	210 SH	DEFINED 01		210
0	0							
TUMBLEWEED COMMUNICATIONS CO		COM	899690101	2224	788800 SH	DEFINED 05		788800
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	147	7568 SH	DEFINED 01		7568
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	78	4002 SH	OTHER 01		2586
1416	0							
TUPPERWARE BRANDS CORP		COM	899896104	3457	177631 SH	DEFINED 05		177631
0	0							
TUPPERWARE BRANDS CORP		COM	899896104	600	30852 SH	DEFINED 08		30852
0	0							
TURBOCHEF TECHNOLOGIES INC		COM NEW	900006206	9	680 SH	DEFINED 01		480
0	200							
TURBOCHEF TECHNOLOGIES INC		COM NEW	900006206	693	49858 SH	DEFINED 08		49858
0	0							
TURKCELL ILETISIM HIZMETLERI		SPON ADR NEW	900111204	2358	177296 SH	DEFINED 05		177296
0	0							
TURKCELL ILETISIM HIZMETLERI		SPON ADR NEW	900111204	1	62 SH	DEFINED 08		62
0	0							
TURKISH INVT FD INC		COM	900145103	163	10000 SH	OTHER 01		10000
0	0							
TWEEN BRANDS INC		COM	901166108	1033	27466 SH	DEFINED 01		21843
5623	0							
TWEEN BRANDS INC		COM	901166108	593	15774 SH	OTHER 01		0
7024	8750							
TWEEN BRANDS INC		COM	901166108	14422	383568 SH	DEFINED 05		383568
0	0							
TWEEN BRANDS INC		COM	901166108	32	862 SH	DEFINED 08		862
0	0							
21ST CENTY INS GROUP		COM	90130N103	1	46 SH	DEFINED 01		46
0	0							
21ST CENTY INS GROUP		COM	90130N103	366	24490 SH	DEFINED 05		24490
0	0							
21ST CENTY INS GROUP		COM	90130N103	21	1389 SH	DEFINED 08		1389
0	0							
24/7 REAL MEDIA INC		COM NEW	901314203	470	55084 SH	DEFINED 01		48904
81	6099							
24/7 REAL MEDIA INC		COM NEW	901314203	7	801 SH	OTHER 01		0
0	801							
24/7 REAL MEDIA INC		COM NEW	901314203	2297	268950 SH	DEFINED 05		187050
0	81900							

24/7 REAL MEDIA INC 0 0	COM NEW	901314203	48	5599 SH	DEFINED 08	5599
TYCO INTL GROUP S A 0 0	DBCV 3.125%	902118BG2	15756	11970000 PRN	DEFINED 08	11970000
TYCO INTL LTD NEW 0 0	COM	902124106	51362	1835024 SH	DEFINED	1835024
TYCO INTL LTD NEW 0 0	COM	902124106	63819	2280066 SH	DEFINED 01	2280066
TYCO INTL LTD NEW 230632 78904	COM	902124106	14938	533689 SH	OTHER 01	224153
TYCO INTL LTD NEW 0 911300	COM	902124106	69707	2490422 SH	DEFINED 05	1579122
TYCO INTL LTD NEW 0 0	COM	902124106	18607	664768 SH	DEFINED 08	664768
TYCO INTL LTD NEW 0 0	COM	902124106	21370	763500 SH CALL	DEFINED 08	763500
TYCO INTL LTD NEW 0 0	COM	902124106	1495	53400 SH PUT	DEFINED 08	53400
TYCO INTL LTD NEW 0 1200000	COM	902124106	33588	1200000 SH	OTHER 17	0
TYSON FOODS INC 0 4174	CL A	902494103	3012	189644 SH	DEFINED 01	185470
TYSON FOODS INC 0 2826	CL A	902494103	45	2826 SH	OTHER 01	0
TYSON FOODS INC 0 0	CL A	902494103	42229	2659240 SH	DEFINED 05	2659240
TYSON FOODS INC 0 0	CL A	902494103	1991	125361 SH	DEFINED 08	125361
TYSON FOODS INC 0 0	CL A	902494103	159	10000 SH PUT	DEFINED 08	10000
UAL CORP 0 0	COM NEW	902549807	333	12550 SH	DEFINED 01	12550
UAL CORP 35 0	COM NEW	902549807	1	35 SH	OTHER 01	0
UAL CORP 0 0	COM NEW	902549807	1485	55896 SH	DEFINED 05	55896
UAL CORP 0 0	COM NEW	902549807	6038	227231 SH	DEFINED 08	227231
UAL CORP 0 0	COM NEW	902549807	622	23400 SH PUT	DEFINED 08	23400
UAL CORP 0 214010	COM NEW	902549807	5686	214010 SH	OTHER 17	0
UCBH HOLDINGS INC 0 0	COM	90262T308	429	24560 SH	DEFINED 01	24560
UCBH HOLDINGS INC 22800 5330	COM	90262T308	529	30310 SH	OTHER 01	2180
UCBH HOLDINGS INC 0 0	COM	90262T308	9860	564723 SH	DEFINED 05	564723
UCBH HOLDINGS INC 0 0	COM	90262T308	75	4268 SH	DEFINED 08	4268
UGI CORP NEW 0 0	COM	902681105	726	29702 SH	DEFINED 01	29702
UGI CORP NEW 44475 6000	COM	902681105	1275	52129 SH	OTHER 01	1654
UGI CORP NEW 0 0	COM	902681105	8835	361368 SH	DEFINED 05	361368
UGI CORP NEW 0 0	COM	902681105	119	4884 SH	DEFINED 08	4884
UIL HLDG CORP 0 0	COM	902748102	406	10815 SH	DEFINED 01	10815
UIL HLDG CORP 14500 0	COM	902748102	558	14883 SH	OTHER 01	383
UIL HLDG CORP 0 0	COM	902748102	4118	109821 SH	DEFINED 05	109821
UIL HLDG CORP 0 0	COM	902748102	133	3539 SH	DEFINED 08	3539
UMB FINL CORP 0 0	COM	902788108	2207	60353 SH	DEFINED 01	60353
UMB FINL CORP 13100 5420	COM	902788108	707	19336 SH	OTHER 01	816
UMB FINL CORP 0 87400	COM	902788108	19724	539342 SH	DEFINED 05	451942
UMB FINL CORP 0 0	COM	902788108	297	8124 SH	DEFINED 08	8124
UST INC 0 0	COM	902911106	4052	73910 SH	DEFINED	73910
UST INC 0 0	COM	902911106	430935	7859478 SH	DEFINED 01	7859478
UST INC 23298 30868	COM	902911106	4345	79236 SH	OTHER 01	25070
UST INC 0 850	COM	902911106	15823	288587 SH	DEFINED 05	287737
UST INC 0 0	COM	902911106	2289	41750 SH	DEFINED 08	41750
UST INC	COM	902911106	1371	25000 SH PUT	DEFINED 08	25000

0	0							
US BANCORP DEL		COM NEW	902973304	4983	150000	SH	DEFINED	150000
0	0							
US BANCORP DEL		COM NEW	902973304	825595	24852353	SH	DEFINED 01	24852353
0	0							
US BANCORP DEL		COM NEW	902973304	86640	2608074	SH	OTHER 01	1038427
985518	584129							
US BANCORP DEL		COM NEW	902973304	331306	9973097	SH	DEFINED 05	9757368
0	215729							
US BANCORP DEL		COM NEW	902973304	25331	762510	SH	DEFINED 08	762510
0	0							
US BANCORP DEL		COM NEW	902973304	887	26700	SH	DEFINED 17	26700
0	0							
US BANCORP DEL		COM NEW	902973304	51823	1560000	SH	CALL DEFINED 17	1560000
0	0							
US BANCORP DEL		COM NEW	902973304	51823	1560000	SH	PUT DEFINED 17	1560000
0	0							
US BANCORP DEL		COM NEW	902973304	9966	300000	SH	OTHER 17	0
0	300000							
URS CORP NEW		COM	903236107	588	15115	SH	DEFINED 01	11995
3120	0							
URS CORP NEW		COM	903236107	659	16950	SH	OTHER 01	0
13830	3120							
URS CORP NEW		COM	903236107	6857	176325	SH	DEFINED 05	176325
0	0							
USANA HEALTH SCIENCES INC		COM	90328M107	442	9905	SH	DEFINED 01	6025
3880	0							
USANA HEALTH SCIENCES INC		COM	90328M107	417	9350	SH	OTHER 01	0
1920	7430							
USANA HEALTH SCIENCES INC		COM	90328M107	6825	153055	SH	DEFINED 05	153055
0	0							
U S G CORP		COM NEW	903293405	422	8975	SH	DEFINED 01	5875
0	3100							
U S G CORP		COM NEW	903293405	8	160	SH	OTHER 01	0
0	160							
U S G CORP		COM NEW	903293405	6191	131615	SH	DEFINED 05	131615
0	0							
U S G CORP		COM NEW	903293405	9434	200563	SH	DEFINED 08	200563
0	0							
U S G CORP		COM NEW	903293405	1035	22000	SH	CALL DEFINED 08	22000
0	0							
USEC INC		COM	90333E108	46	4809	SH	DEFINED 01	4309
0	500							
USEC INC		COM	90333E108	739	76631	SH	DEFINED 05	76631
0	0							
USEC INC		COM	90333E108	20	2060	SH	DEFINED 08	2060
0	0							
USI HLDGS CORP		COM	90333H101	1	82	SH	DEFINED 01	82
0	0							
USI HLDGS CORP		COM	90333H101	551	40698	SH	DEFINED 05	40698
0	0							
USI HLDGS CORP		COM	90333H101	88	6484	SH	DEFINED 08	6484
0	0							
U S PHYSICAL THERAPY INC		COM	90337L108	897	75230	SH	DEFINED 01	72280
0	2950							
U S PHYSICAL THERAPY INC		COM	90337L108	30	2500	SH	OTHER 01	0
0	2500							
U S PHYSICAL THERAPY INC		COM	90337L108	5953	499420	SH	DEFINED 05	423720
0	75700							
U S PHYSICAL THERAPY INC		COM	90337L108	25	2100	SH	DEFINED 08	2100
0	0							
USA MOBILITY INC		COM	90341G103	1140	49894	SH	DEFINED 01	49894
0	0							
USA MOBILITY INC		COM	90341G103	551	24117	SH	DEFINED 05	24117
0	0							
UAP HLDG CORP		COM	903441103	0	8	SH	DEFINED 01	8
0	0							
UAP HLDG CORP		COM	903441103	382	17873	SH	DEFINED 05	17873
0	0							
UAP HLDG CORP		COM	903441103	44	2054	SH	DEFINED 08	2054
0	0							
ULTICOM INC		COM	903844108	3	310	SH	DEFINED 01	310
0	0							
ULTICOM INC		COM	903844108	119	11402	SH	DEFINED 05	11402
0	0							
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	296	12600	SH	DEFINED 01	12600
0	0							
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	155	6600	SH	OTHER 01	6026
574	0							
ULTIMATE SOFTWARE GROUP INC		COM	90385D107	8422	357905	SH	DEFINED 05	357905
0	0							
ULTRALIFE BATTERIES INC		COM	903899102	12	1175	SH	DEFINED 01	1175
0	0							
ULTRALIFE BATTERIES INC		COM	903899102	1680	161367	SH	DEFINED 08	161367
0	0							



ULTRA PETROLEUM CORP 0 0	COM	903914109	1014	21078 SH	DEFINED 01	21078
ULTRA PETROLEUM CORP 0 2720	COM	903914109	176	3651 SH	OTHER 01	931
ULTRA PETROLEUM CORP 0 0	COM	903914109	74	1533 SH	DEFINED 08	1533
ULTRA PETROLEUM CORP 0 0	COM	903914109	4306	89500 SH CALL	DEFINED 08	89500
ULTRA PETROLEUM CORP 0 0	COM	903914109	1828	38000 SH PUT	DEFINED 08	38000
ULTRATECH INC 200 9824	COM	904034105	1173	88036 SH	DEFINED 01	78012
ULTRATECH INC 0 290	COM	904034105	4	290 SH	OTHER 01	0
ULTRATECH INC 0 126630	COM	904034105	6427	482479 SH	DEFINED 05	355849
ULTRATECH INC 0 0	COM	904034105	14	1035 SH	DEFINED 08	1035
UMPQUA HLDGS CORP 0 0	COM	904214103	351	12290 SH	DEFINED 01	12290
UMPQUA HLDGS CORP 10900 0	COM	904214103	484	16911 SH	OTHER 01	6011
UMPQUA HLDGS CORP 0 0	COM	904214103	10342	361609 SH	DEFINED 05	361609
UMPQUA HLDGS CORP 0 0	COM	904214103	16	554 SH	DEFINED 08	554
UNDER ARMOUR INC 0 0	CL A	904311107	23	577 SH	DEFINED 01	577
UNDER ARMOUR INC 0 0	CL A	904311107	303	7559 SH	DEFINED 08	7559
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	1879	25387 SH	DEFINED 05	25387
UNIBANCO-UNIAO DE BANCOS BRA 0 0	GDR REP PFD	U90458E107	18	242 SH	DEFINED 08	242
UNIFIRST CORP MASS 0 26938	COM	904708104	7536	241242 SH	DEFINED 01	214304
UNIFIRST CORP MASS 0 295006	COM	904708104	33046	1057807 SH	DEFINED 05	762801
UNILEVER PLC 0 0	SPON ADR NEW	904767704	296	11914 SH	DEFINED 01	11914
UNILEVER PLC 360 0	SPON ADR NEW	904767704	324	13041 SH	OTHER 01	12681
UNILEVER N V 0 0	N Y SHS NEW	904784709	3020	123052 SH	DEFINED 01	123052
UNILEVER N V 19503 59361	N Y SHS NEW	904784709	4652	189583 SH	OTHER 01	110719
UNILEVER N V 0 0	N Y SHS NEW	904784709	11055	450500 SH	DEFINED 05	450500
UNILEVER N V 0 0	N Y SHS NEW	904784709	33	1349 SH	DEFINED 08	1349
UNION BANKSHARES CORP 0 0	COM	905399101	2	41 SH	DEFINED 01	41
UNION BANKSHARES CORP 0 0	COM	905399101	18	400 SH	OTHER 01	400
UNION BANKSHARES CORP 0 0	COM	905399101	344	7771 SH	DEFINED 05	7771
UNION BANKSHARES CORP 0 0	COM	905399101	57	1281 SH	DEFINED 08	1281
UNION BANKSHARES INC 0 0	COM	905400107	9	410 SH	DEFINED 01	410
UNION BANKSHARES INC 0 0	COM	905400107	268	12822 SH	OTHER 01	12822
UNION DRILLING INC 0 0	COM	90653P105	0	31 SH	DEFINED 01	31
UNION DRILLING INC 0 0	COM	90653P105	130	11817 SH	DEFINED 05	11817
UNION PAC CORP 0 0	COM	907818108	42113	478552 SH	DEFINED 01	478552
UNION PAC CORP 0 0	COM	907818108	880	10000 SH PUT	DEFINED 01	10000
UNION PAC CORP 147791 44735	COM	907818108	43342	492518 SH	OTHER 01	299992
UNION PAC CORP 0 0	COM	907818108	13122	149115 SH	DEFINED 05	149115
UNION PAC CORP 0 0	COM	907818108	6135	69720 SH	DEFINED 08	69720
UNIONBANCAL CORP 0 2800	COM	908906100	3039	49903 SH	DEFINED 01	47103
UNIONBANCAL CORP 0 945	COM	908906100	58	945 SH	OTHER 01	0
UNIONBANCAL CORP 0 0	COM	908906100	58688	963680 SH	DEFINED 05	963680
UNIONBANCAL CORP 0 0	COM	908906100	246	4034 SH	DEFINED 08	4034
UNISOURCE ENERGY CORP	COM	909205106	277	8322 SH	DEFINED 01	8322



UNITED ONLINE INC 0 0	COM	911268100	0	32 SH	DEFINED 08	32
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	10885	151300 SH	DEFINED	151300
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	344127	4783521 SH	DEFINED 01	4783521
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	21582	300000 SH	CALL DEFINED 01	300000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	107191	1490000 SH	PUT DEFINED 01	1490000
UNITED PARCEL SERVICE INC 355891 125635	CL B	911312106	71863	998924 SH	OTHER 01	517398
UNITED PARCEL SERVICE INC 0 505600	CL B	911312106	107785	1498267 SH	DEFINED 05	992667
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	21259	295517 SH	DEFINED 08	295517
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	2561	35600 SH	PUT DEFINED 08	35600
UNITED RENTALS INC 0 0	COM	911363109	464	19967 SH	DEFINED 01	19967
UNITED RENTALS INC 325 0	COM	911363109	8	325 SH	OTHER 01	0
UNITED RENTALS INC 0 0	COM	911363109	3760	161727 SH	DEFINED 05	161727
UNITED RENTALS INC 0 0	COM	911363109	1038	44626 SH	DEFINED 08	44626
UNITED RENTALS INC 0 0	COM	911363109	116	5000 SH	CALL DEFINED 08	5000
UNITED RETAIL GROUP INC 0 0	COM	911380103	510	28000 SH	DEFINED 01	28000
UNITED RETAIL GROUP INC 0 0	COM	911380103	1	57 SH	DEFINED 08	57
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	500	8800 SH	DEFINED 08	8800
U STORE IT TR 0 0	COM	91274F104	127	5920 SH	DEFINED 01	5920
U STORE IT TR 0 0	COM	91274F104	33	1549 SH	OTHER 01	1549
U STORE IT TR 0 0	COM	91274F104	7311	340703 SH	DEFINED 05	340703
UNITED STATES STL CORP NEW 0 0	COM	912909108	11638	201773 SH	DEFINED 01	201773
UNITED STATES STL CORP NEW 15384 611	COM	912909108	950	16465 SH	OTHER 01	470
UNITED STATES STL CORP NEW 0 0	COM	912909108	6208	107631 SH	DEFINED 05	107631
UNITED STATES STL CORP NEW 0 0	COM	912909108	14389	249460 SH	DEFINED 08	249460
UNITED STATES STL CORP NEW 0 0	COM	912909108	34320	595000 SH	PUT DEFINED 08	595000
UNITED STATIONERS INC 0 0	COM	913004107	475	10221 SH	DEFINED 01	10221
UNITED STATIONERS INC 21050 0	COM	913004107	1040	22370 SH	OTHER 01	1320
UNITED STATIONERS INC 0 0	COM	913004107	11360	244238 SH	DEFINED 05	244238
UNITED SURGICAL PARTNERS INT 1157 0	COM	913016309	459	18475 SH	DEFINED 01	17318
UNITED SURGICAL PARTNERS INT 14593 7137	COM	913016309	540	21730 SH	OTHER 01	0
UNITED SURGICAL PARTNERS INT 0 0	COM	913016309	10868	437704 SH	DEFINED 05	437704
UNITED SURGICAL PARTNERS INT 0 0	COM	913016309	364	14671 SH	DEFINED 08	14671
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	33005	521000 SH	DEFINED	521000
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	445175	7027223 SH	DEFINED 01	7027223
UNITED TECHNOLOGIES CORP 709770 281705	COM	913017109	182145	2875216 SH	OTHER 01	1883741
UNITED TECHNOLOGIES CORP 0 684	COM	913017109	281179	4438502 SH	DEFINED 05	4437818
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	20653	326009 SH	DEFINED 08	326009
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	57370	905600 SH	CALL DEFINED 08	905600
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	12670	200000 SH	CALL DEFINED 17	200000
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	12670	200000 SH	PUT DEFINED 17	200000
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	3	58 SH	DEFINED 01	58
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	66	1260 SH	OTHER 01	1260
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	1665	31640 SH	DEFINED 05	31640



UNIVERSAL 0	TECHNICAL 2500	INST	INC	COM	913915104	45	2500	SH	OTHER	01	0	
UNIVERSAL 0	TECHNICAL 0	INST	INC	COM	913915104	1342	75025	SH	DEFINED	05	75025	
UNIVERSAL 0	TECHNICAL 0	INST	INC	COM	913915104	32	1764	SH	DEFINED	08	1764	
UNIVISION 0	COMMUNICATIONS 0	INC		CL A	914906102	65940	1920221	SH	DEFINED	01	1920221	
UNIVISION 2103	COMMUNICATIONS 100	INC		CL A	914906102	77	2243	SH	OTHER	01	40	
UNIVISION 0	COMMUNICATIONS 0	INC		CL A	914906102	4161	121178	SH	DEFINED	05	121178	
UNIVISION 0	COMMUNICATIONS 0	INC		CL A	914906102	6181	180000	SH	CALL	DEFINED	05	180000
UNIVISION 0	COMMUNICATIONS 0	INC		CL A	914906102	33089	963579	SH	DEFINED	08	963579	
UNIVISION 0	COMMUNICATIONS 0	INC		CL A	914906102	3949	115000	SH	CALL	DEFINED	08	115000
UNIVISION 0	COMMUNICATIONS 0	INC		CL A	914906102	4832	140721	SH	DEFINED	17	140721	
UNIVEST CORP 0	PA 0			COM	915271100	2	55	SH	DEFINED	01	55	
UNIVEST CORP 0	PA 0			COM	915271100	72	2500	SH	OTHER	01	2500	
UNIVEST CORP 0	PA 0			COM	915271100	293	10132	SH	DEFINED	05	10132	
UNIVEST CORP 0	PA 0			COM	915271100	1	48	SH	DEFINED	08	48	
UNUMPROVIDENT 1725	CORP 40374			COM	91529Y106	19156	987912	SH	DEFINED	01	945813	
UNUMPROVIDENT 0	CORP 73350			COM	91529Y106	1422	73350	SH	OTHER	01	0	
UNUMPROVIDENT 0	CORP 2756			COM	91529Y106	31000	1598774	SH	DEFINED	05	1596018	
UNUMPROVIDENT 0	CORP 0			COM	91529Y106	1959	101048	SH	DEFINED	08	101048	
URBAN OUTFITTERS 0	INC 0			COM	917047102	4793	270460	SH	DEFINED	01	270460	
URBAN OUTFITTERS 150	INC 8160			COM	917047102	208	11750	SH	OTHER	01	3440	
URBAN OUTFITTERS 0	INC 0			COM	917047102	14930	842547	SH	DEFINED	05	842547	
URBAN OUTFITTERS 0	INC 0			COM	917047102	901	50870	SH	DEFINED	08	50870	
URBAN OUTFITTERS 0	INC 0			COM	917047102	886	50000	SH	CALL	DEFINED	08	50000
URSTADT BIDDLE 0	PPTYS 0	INS		CL A	917286205	333	18354	SH	DEFINED	01	18354	
URSTADT BIDDLE 0	PPTYS 0	INS		CL A	917286205	64	3510	SH	OTHER	01	3510	
URSTADT BIDDLE 0	PPTYS 0	INS		CL A	917286205	5417	298140	SH	DEFINED	05	298140	
UTILITIES 0	HOLDERS 0	TR		DEPOSITRY	RCP918019100	25	200	SH	DEFINED	01	200	
UTILITIES 0	HOLDERS 0	TR		DEPOSITRY	RCP918019100	67348	547274	SH	DEFINED	08	547274	
UTSTARCOM 0	INC 0			COM	918076100	116	13050	SH	DEFINED	01	13050	
UTSTARCOM 350	INC 0			COM	918076100	3	350	SH	OTHER	01	0	
UTSTARCOM 0	INC 0			COM	918076100	2812	316990	SH	DEFINED	05	316990	
UTSTARCOM 0	INC 0			COM	918076100	438	49328	SH	DEFINED	08	49328	
UTSTARCOM 0	INC 0			COM	918076100	977	110100	SH	CALL	DEFINED	08	110100
UTSTARCOM 0	INC 0			COM	918076100	1801	203000	SH	PUT	DEFINED	08	203000
VCA ANTECH 0	INC 0			COM	918194101	503	13950	SH	DEFINED	01	13950	
VCA ANTECH 0	INC 1450			COM	918194101	56	1550	SH	OTHER	01	100	
VCA ANTECH 0	INC 0			COM	918194101	7347	203740	SH	DEFINED	05	203740	
VCA ANTECH 0	INC 0			COM	918194101	1609	44614	SH	DEFINED	08	44614	
V F CORP 0	 0			COM	918204108	1668	22863	SH	DEFINED	01	22863	
V F CORP 925	 2560			COM	918204108	1191	16325	SH	OTHER	01	12840	
V F CORP 0	 0			COM	918204108	3154	43237	SH	DEFINED	05	43237	
V F CORP 0	 0			COM	918204108	1685	23102	SH	DEFINED	08	23102	
VAIL RESORTS 0	INC 0			COM	91879Q109	774	19337	SH	DEFINED	01	19337	



VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	2000	235519 SH	DEFINED 01	235519
VAN DER MOOLEN HLDG N.V. 0 0	SPONSORED ADR	921020103	259	39672 SH	DEFINED 01	39672
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	267	3970 SH	DEFINED 01	3970
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	159	2370 SH	OTHER 01	2370
VARIAN INC 0 0	COM	922206107	950	20716 SH	DEFINED 01	20716
VARIAN INC 0 0	COM	922206107	47	1020 SH	OTHER 01	1020
VARIAN INC 0 0	COM	922206107	27821	606516 SH	DEFINED 05	606516
VARIAN INC 0 0	COM	922206107	728	15870 SH	DEFINED 08	15870
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	618	16830 SH	DEFINED 01	16830
VARIAN SEMICONDUCTOR EQUIPMN 23750 0	COM	922207105	1021	27810 SH	OTHER 01	4060
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	15215	414568 SH	DEFINED 05	414568
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	34	924 SH	DEFINED 08	924
VARIAN MED SYS INC 0 0	COM	92220P105	3335	62463 SH	DEFINED 01	62463
VARIAN MED SYS INC 4800 15824	COM	92220P105	1552	29065 SH	OTHER 01	8441
VARIAN MED SYS INC 0 0	COM	92220P105	32117	601550 SH	DEFINED 05	601550
VARIAN MED SYS INC 0 0	COM	92220P105	4599	86137 SH	DEFINED 08	86137
VARIAN MED SYS INC 0 0	COM	92220P105	769	14400 SH CALL	DEFINED 08	14400
VARIAN MED SYS INC 0 0	COM	92220P105	769	14400 SH PUT	DEFINED 08	14400
VARSITY GROUP INC 0 12100	COM	922281100	407	106500 SH	DEFINED 01	94400
VARSITY GROUP INC 0 143200	COM	922281100	1881	492350 SH	DEFINED 05	349150
VECTREN CORP 0 0	COM	92240G101	790	29414 SH	DEFINED 01	29414
VECTREN CORP 175 479	COM	92240G101	348	12961 SH	OTHER 01	12307
VECTREN CORP 0 0	COM	92240G101	5011	186616 SH	DEFINED 05	186616
VECTREN CORP 0 0	COM	92240G101	1232	45884 SH	DEFINED 08	45884
VECTOR GROUP LTD 0 0	COM	92240M108	92	5687 SH	DEFINED	5687
VECTOR GROUP LTD 0 0	COM	92240M108	18179	1120790 SH	DEFINED 01	1120790
VECTOR GROUP LTD 0 0	COM	92240M108	2705	166758 SH	DEFINED 05	166758
VECTOR GROUP LTD 0 0	COM	92240M108	60	3685 SH	DEFINED 08	3685
VECTOR GROUP LTD 0 0	DEBT	5.000%192240MAG3	409	360000 PRN	DEFINED 08	360000
VEECO INSTRS INC DEL 0 0	COM	922417100	284	14071 SH	DEFINED 01	14071
VEECO INSTRS INC DEL 6400 0	COM	922417100	177	8790 SH	OTHER 01	2390
VEECO INSTRS INC DEL 0 0	COM	922417100	5904	292983 SH	DEFINED 05	292983
VELOCITY EXPRESS CORP 0 0	COM PAR \$0.00	92257T608	316	178300 SH	DEFINED	178300
VENTANA MED SYS INC 466 0	COM	92276H106	747	18303 SH	DEFINED 01	17837
VENTANA MED SYS INC 0 0	COM	92276H106	3807	93240 SH	DEFINED 05	93240
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	3007	22869 SH	DEFINED 01	22869
VANGUARD INDEX FDS 752 0	STK MRK ETF	922908769	428	3252 SH	OTHER 01	2500
VERISIGN INC 0 0	COM	92343E102	8083	400129 SH	DEFINED 01	400129
VERISIGN INC 4100 5054	COM	92343E102	224	11110 SH	OTHER 01	1956
VERISIGN INC 0 0	COM	92343E102	6603	326904 SH	DEFINED 05	326904
VERISIGN INC 0 0	COM	92343E102	1503	74382 SH	DEFINED 08	74382
VERISIGN INC 0 0	COM	92343E102	707	35000 SH CALL	DEFINED 08	35000
VERITAS DGC INC	COM	92343P107	603	9156 SH	DEFINED 01	9156





VIACOM INC NEW 54384 12605	CL B		92553P201	4898	131728	SH	OTHER	01	64739	
VIACOM INC NEW 0 0	CL B		92553P201	42156	1133822	SH	DEFINED	05	1133822	
VIACOM INC NEW 0 0	CL B		92553P201	9790	263308	SH	DEFINED	08	263308	
VIACOM INC NEW 0 0	CL B		92553P201	3346	90000	SH	CALL	DEFINED	08	90000
VIACOM INC NEW 0 0	CL B		92553P201	2	52	SH	DEFINED	17	52	
VIASYS HEALTHCARE INC 4751 0	COM NEW		92553Q209	2553	93708	SH	DEFINED	01	88957	
VIASYS HEALTHCARE INC 3174 9073	COM NEW		92553Q209	334	12247	SH	OTHER	01	0	
VIASYS HEALTHCARE INC 0 94700	COM NEW		92553Q209	17004	624242	SH	DEFINED	05	529542	
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	82	3000	SH	CALL	DEFINED	08	3000
VIASYS HEALTHCARE INC 0 0	COM NEW		92553Q209	82	3000	SH	PUT	DEFINED	08	3000
VICOR CORP 0 0	COM		925815102	29	2509	SH	DEFINED	01	2509	
VICOR CORP 200 0	COM		925815102	2	200	SH	OTHER	01	0	
VICOR CORP 0 0	COM		925815102	723	62650	SH	DEFINED	05	62650	
VIDEO DISPLAY CORP 0 0	COM		926555103	76	10000	SH	DEFINED	01	10000	
VIGNETTE CORP 0 0	COM NEW		926734401	161	11917	SH	DEFINED	01	11917	
VIGNETTE CORP 0 0	COM NEW		926734401	241	17832	SH	DEFINED	05	17832	
VIRGINIA FINL GROUP INC 0 0	COM		927810101	1	33	SH	DEFINED	01	33	
VIRGINIA FINL GROUP INC 0 0	COM		927810101	36	1294	SH	OTHER	01	1294	
VIRGINIA FINL GROUP INC 0 0	COM		927810101	261	9501	SH	DEFINED	05	9501	
VIOPHARMA INC 0 25	COM		928241108	21	1753	SH	DEFINED	01	1728	
VIOPHARMA INC 0 0	COM		928241108	429	35261	SH	DEFINED	05	35261	
VIOPHARMA INC 0 0	COM		928241108	79	6500	SH	DEFINED	08	6500	
VIOPHARMA INC 0 0	COM		928241108	1041	85500	SH	CALL	DEFINED	08	85500
VIOPHARMA INC 0 0	COM		928241108	694	57000	SH	PUT	DEFINED	08	57000
VISHAY INTERTECHNOLOGY INC 0 55538	COM		928298108	1455	103636	SH	DEFINED	01	48098	
VISHAY INTERTECHNOLOGY INC 0 6485	COM		928298108	91	6485	SH	OTHER	01	0	
VISHAY INTERTECHNOLOGY INC 0 0	COM		928298108	13321	948758	SH	DEFINED	05	948758	
VISHAY INTERTECHNOLOGY INC 0 0	COM		928298108	3079	219321	SH	DEFINED	08	219321	
VISHAY INTERTECHNOLOGY INC 0 20000	NOTE	3.625%	928298AF5	361	359000	PRN	DEFINED	01	339000	
VISHAY INTERTECHNOLOGY INC 0 0	NOTE	3.625%	928298AF5	6712	6670000	PRN	DEFINED	05	6670000	
VISICU INC 0 0	COM		92831L204	0	10	SH	DEFINED	01	10	
VISICU INC 0 0	COM		92831L204	41	4620	SH	OTHER	01	4620	
VISICU INC 0 0	COM		92831L204	1347	150161	SH	DEFINED	05	150161	
VISTEON CORP 0 0	COM		92839U107	108	13207	SH	DEFINED	01	13207	
VISTEON CORP 262 6400	COM		92839U107	74	9063	SH	OTHER	01	2401	
VISTEON CORP 0 0	COM		92839U107	3956	485413	SH	DEFINED	05	485413	
VISTEON CORP 0 0	COM		92839U107	347	42550	SH	DEFINED	08	42550	
VISTEON CORP 0 0	COM		92839U107	148	18200	SH	CALL	DEFINED	08	18200
VISTEON CORP 0 0	COM		92839U107	839	103000	SH	PUT	DEFINED	08	103000
VITAL SIGNS INC 0 0	COM		928469105	228	4020	SH	DEFINED	01	4020	
VITAL SIGNS INC 8800 0	COM		928469105	539	9530	SH	OTHER	01	730	
VITAL SIGNS INC 0 0	COM		928469105	5164	91224	SH	DEFINED	05	91224	
VITAL IMAGES INC	COM		92846N104	316	10007	SH	DEFINED	01	10007	



W-H ENERGY SVCS INC 0 0	COM		92925E108	4191	101050 SH	DEFINED 05	101050
W-H ENERGY SVCS INC 0 0	COM		92925E108	15	363 SH	DEFINED 08	363
WMS INDS INC 0 0	COM		929297109	147	5017 SH	DEFINED 01	5017
WMS INDS INC 1300 0	COM		929297109	38	1300 SH	OTHER 01	0
WMS INDS INC 0 0	COM		929297109	2215	75825 SH	DEFINED 05	75825
WMS INDS INC 0 0	COM		929297109	9	300 SH	DEFINED 08	300
WMS INDS INC 0 0	NOTE	2.750%	929297AE9	58	37000 PRN	DEFINED 01	37000
WMS INDS INC 0 0	NOTE	2.750%	929297AE9	1910	1213000 PRN	DEFINED 05	1213000
WMS INDS INC 0 0	NOTE	2.750%	929297AE9	2504	1590000 PRN	DEFINED 08	1590000
W P CAREY & CO LLC 0 0	COM		92930Y107	322	11691 SH	DEFINED 01	11691
W P CAREY & CO LLC 919 0	COM		92930Y107	608	22083 SH	OTHER 01	21164
WPS RESOURCES CORP 0 0	COM		92931B106	848	17090 SH	DEFINED 01	17090
WPS RESOURCES CORP 150 3500	COM		92931B106	522	10508 SH	OTHER 01	6858
WPS RESOURCES CORP 0 0	COM		92931B106	8465	170569 SH	DEFINED 05	170569
WPS RESOURCES CORP 0 0	COM		92931B106	1261	25404 SH	DEFINED 08	25404
WSFS FINL CORP 0 0	COM		929328102	27	427 SH	DEFINED 01	427
WSFS FINL CORP 0 100	COM		929328102	6	100 SH	OTHER 01	0
WSFS FINL CORP 0 0	COM		929328102	324	5209 SH	DEFINED 05	5209
WSFS FINL CORP 0 0	COM		929328102	19	307 SH	DEFINED 08	307
WABASH NATL CORP 0 0	COM		929566107	53	3851 SH	DEFINED 01	3851
WABASH NATL CORP 25 0	COM		929566107	0	25 SH	OTHER 01	0
WABASH NATL CORP 0 0	COM		929566107	1724	125954 SH	DEFINED 05	125954
WABASH NATL CORP 0 0	COM		929566107	39	2821 SH	DEFINED 08	2821
WABTEC CORP 1151 6163	COM		929740108	1171	43175 SH	DEFINED 01	35861
WABTEC CORP 0 4367	COM		929740108	118	4367 SH	OTHER 01	0
WABTEC CORP 0 0	COM		929740108	10476	386151 SH	DEFINED 05	386151
WABTEC CORP 0 0	COM		929740108	3	118 SH	DEFINED 08	118
WACHOVIA CORP 2ND NEW 0 0	COM		929903102	440970	7902697 SH	DEFINED 01	7902697
WACHOVIA CORP 2ND NEW 1035852 258366	COM		929903102	192251	3445356 SH	OTHER 01	2151138
WACHOVIA CORP 2ND NEW 0 1050447	COM		929903102	307378	5508564 SH	DEFINED 05	4458117
WACHOVIA CORP 2ND NEW 0 0	COM		929903102	39064	700071 SH	DEFINED 08	700071
WACHOVIA CORP 2ND NEW 0 0	COM		929903102	22153	397000 SH CALL	DEFINED 08	397000
WACHOVIA CORP 2ND NEW 0 0	COM		929903102	3348	60000 SH PUT	DEFINED 08	60000
WADDELL & REED FINL INC 0 15684	CL A		930059100	5726	231340 SH	DEFINED 01	215656
WADDELL & REED FINL INC 0 1266	CL A		930059100	31	1266 SH	OTHER 01	0
WADDELL & REED FINL INC 0 222200	CL A		930059100	21812	881284 SH	DEFINED 05	659084
WADDELL & REED FINL INC 0 0	CL A		930059100	949	38340 SH	DEFINED 08	38340
WAL MART STORES INC 0 0	COM		931142103	341	6908 SH	DEFINED	6908
WAL MART STORES INC 0 0	COM		931142103	255406	5178554 SH	DEFINED 01	5178554
WAL MART STORES INC 0 0	COM		931142103	19728	400000 SH CALL	DEFINED 01	400000
WAL MART STORES INC 0 0	COM		931142103	46198	936700 SH PUT	DEFINED 01	936700
WAL MART STORES INC 1381421 249127	COM		931142103	139858	2835723 SH	OTHER 01	1205175
WAL MART STORES INC	COM		931142103	122166	2477011 SH	DEFINED 05	2477011



WASHINGTON MUT INC 0 0	COM	939322103	1	34 SH	DEFINED 17	34
WASHINGTON MUT INC 0 0	COM	939322103	17388	400000 SH	CALL DEFINED 17	400000
WASHINGTON POST CO 0 0	CL B	939640108	1699	2305 SH	DEFINED 01	2305
WASHINGTON POST CO 145 650	CL B	939640108	88789	120474 SH	OTHER 01	119679
WASHINGTON POST CO 0 0	CL B	939640108	10210	13853 SH	DEFINED 05	13853
WASHINGTON POST CO 0 0	CL B	939640108	2742	3721 SH	DEFINED 08	3721
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	2162	54324 SH	DEFINED 01	54324
WASHINGTON REAL ESTATE INVT 1570 19306	SH BEN INT	939653101	2217	55710 SH	OTHER 01	34834
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	9246	232319 SH	DEFINED 05	232319
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	19	488 SH	DEFINED 08	488
WASHINGTON TR BANCORP 0 0	COM	940610108	1486	56070 SH	DEFINED 01	56070
WASHINGTON TR BANCORP 0 0	COM	940610108	390	14705 SH	OTHER 01	14705
WASHINGTON TR BANCORP 0 0	COM	940610108	269	10146 SH	DEFINED 05	10146
WASTE CONNECTIONS INC 1111 0	COM	941053100	1356	35760 SH	DEFINED 01	34649
WASTE CONNECTIONS INC 12064 2641	COM	941053100	557	14705 SH	OTHER 01	0
WASTE CONNECTIONS INC 0 0	COM	941053100	19039	502213 SH	DEFINED 05	502213
WASTE CONNECTIONS INC 0 0	COM	941053100	140	3688 SH	DEFINED 08	3688
WASTE INDUSTRIES USA INC 0 0	COM	941057101	3	93 SH	DEFINED 01	93
WASTE INDUSTRIES USA INC 0 714	COM	941057101	46	1714 SH	OTHER 01	1000
WASTE INDUSTRIES USA INC 0 0	COM	941057101	168	6225 SH	DEFINED 05	6225
WASTE MGMT INC DEL 0 0	COM	94106L109	137477	3748019 SH	DEFINED 01	3748019
WASTE MGMT INC DEL 163802 143139	COM	94106L109	23624	644056 SH	OTHER 01	337115
WASTE MGMT INC DEL 0 1360	COM	94106L109	130085	3546488 SH	DEFINED 05	3545128
WASTE MGMT INC DEL 0 0	COM	94106L109	6138	167345 SH	DEFINED 08	167345
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	0	24 SH	DEFINED 01	24
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	224	24463 SH	DEFINED 05	24463
WATERS CORP 0 0	COM	941848103	20677	456650 SH	DEFINED 01	456650
WATERS CORP 2975 1800	COM	941848103	368	8125 SH	OTHER 01	3350
WATERS CORP 0 37100	COM	941848103	15934	351909 SH	DEFINED 05	314809
WATERS CORP 0 0	COM	941848103	1267	27978 SH	DEFINED 08	27978
WATERS CORP 0 0	COM	941848103	906	20000 SH	CALL DEFINED 08	20000
WATSCO INC 0 0	COM	942622200	519	11290 SH	DEFINED 01	11290
WATSCO INC 10725 76	COM	942622200	601	13071 SH	OTHER 01	2270
WATSCO INC 0 0	COM	942622200	12056	262025 SH	DEFINED 05	262025
WATSCO INC 0 0	COM	942622200	101	2201 SH	DEFINED 08	2201
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	789	30168 SH	DEFINED 01	30168
WATSON PHARMACEUTICALS INC 2147 150	COM	942683103	204	7782 SH	OTHER 01	5485
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	1375	52556 SH	DEFINED 05	52556
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	685	26183 SH	DEFINED 08	26183
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	1541	58900 SH	CALL DEFINED 08	58900
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	785	30000 SH	PUT DEFINED 08	30000
WATSON PHARMACEUTICALS INC 0 0	DBCV 1.750%	942683AC7	39	43000 PRN	DEFINED 01	43000
WATSON PHARMACEUTICALS INC	DBCV 1.750%	942683AC7	2868	3134000 PRN	DEFINED 05	3134000



WELLCARE HEALTH PLANS INC 457 3626	COM	94946T106	21470	379130 SH	DEFINED 01	375047
WELLCARE HEALTH PLANS INC 0 2499	COM	94946T106	142	2499 SH	OTHER 01	0
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	8560	151153 SH	DEFINED 05	151153
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	7	116 SH	DEFINED 08	116
WELLMAN INC 0 0	COM	949702104	16	3950 SH	DEFINED 01	3950
WELLMAN INC 0 0	COM	949702104	412	103350 SH	DEFINED 05	103350
WELLPOINT INC 0 0	COM	94973V107	109002	1414698 SH	DEFINED 01	1414698
WELLPOINT INC 89699 42427	COM	94973V107	26339	341843 SH	OTHER 01	209717
WELLPOINT INC 0 329850	COM	94973V107	91745	1190726 SH	DEFINED 05	860876
WELLPOINT INC 0 0	COM	94973V107	16610	215572 SH	DEFINED 08	215572
WELLPOINT INC 0 0	COM	94973V107	4238	55000 SH	CALL DEFINED 08	55000
WELLPOINT INC 0 0	COM	94973V107	4361	56600 SH	PUT DEFINED 08	56600
WELLS FARGO & CO NEW 0 0	COM	949746101	490652	13561427 SH	DEFINED 01	13561427
WELLS FARGO & CO NEW 1889807 1608023	COM	949746101	251479	6950778 SH	OTHER 01	3452948
WELLS FARGO & CO NEW 0 57930	COM	949746101	340229	9403798 SH	DEFINED 05	9345868
WELLS FARGO & CO NEW 0 0	COM	949746101	39039	1079034 SH	DEFINED 08	1079034
WELLS FARGO & CO NEW 0 0	COM	949746101	3618	100000 SH	PUT DEFINED 08	100000
WELLS FARGO & CO NEW 0 0	DBCV	949746FA4	232	230000 PRN	DEFINED 01	230000
WELLS FARGO & CO NEW 0 0	DBCV	949746FA4	6830	6760000 PRN	DEFINED 05	6760000
WENDYS INTL INC 0 0	COM	950590109	14412	215110 SH	DEFINED 01	215110
WENDYS INTL INC 0 5370	COM	950590109	956	14267 SH	OTHER 01	8897
WENDYS INTL INC 0 0	COM	950590109	3825	57087 SH	DEFINED 05	57087
WENDYS INTL INC 0 0	COM	950590109	30562	456145 SH	DEFINED 08	456145
WENDYS INTL INC 0 0	COM	950590109	14740	220000 SH	CALL DEFINED 08	220000
WENDYS INTL INC 0 0	COM	950590109	17085	255000 SH	PUT DEFINED 08	255000
WERNER ENTERPRISES INC 0 0	COM	950755108	1788	95540 SH	DEFINED 01	95540
WERNER ENTERPRISES INC 275 8675	COM	950755108	279	14925 SH	OTHER 01	5975
WERNER ENTERPRISES INC 0 98675	COM	950755108	18813	1005498 SH	DEFINED 05	906823
WERNER ENTERPRISES INC 0 0	COM	950755108	432	23080 SH	DEFINED 08	23080
WESBANCO INC 0 0	COM	950810101	28	943 SH	DEFINED 01	943
WESBANCO INC 0 0	COM	950810101	565	19338 SH	DEFINED 05	19338
WESBANCO INC 0 0	COM	950810101	74	2535 SH	DEFINED 08	2535
WESCO FINL CORP 0 0	COM	950817106	153	350 SH	DEFINED 01	350
WESCO FINL CORP 0 0	COM	950817106	124	283 SH	DEFINED 08	283
WESCO INTL INC 0 0	COM	95082P105	731	12591 SH	DEFINED 01	12591
WESCO INTL INC 0 0	COM	95082P105	847	14600 SH	DEFINED 05	14600
WESCO INTL INC 0 0	COM	95082P105	281	4840 SH	DEFINED 08	4840
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	520	17024 SH	DEFINED 01	17024
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	416	13634 SH	DEFINED 05	13634
WEST MARINE INC 0 0	COM	954235107	1	36 SH	DEFINED 01	36
WEST MARINE INC 0 0	COM	954235107	177	12627 SH	DEFINED 05	12627
WEST PHARMACEUTICAL SVSC INC 475 13266	COM	955306105	5543	141140 SH	DEFINED 01	127399
WEST PHARMACEUTICAL SVSC INC	COM	955306105	173	4400 SH	OTHER 01	0





WHITING PETE CORP NEW 0 5625	COM		966387102	2221	55387 SH	DEFINED 01	49762
WHITING PETE CORP NEW 0 67900	COM		966387102	12203	304323 SH	DEFINED 05	236423
WHITING PETE CORP NEW 0 0	COM		966387102	132	3300 SH	DEFINED 08	3300
WHITNEY HLDG CORP 0 0	COM		966612103	1766	49365 SH	DEFINED 01	49365
WHITNEY HLDG CORP 27561 715	COM		966612103	1249	34918 SH	OTHER 01	6642
WHITNEY HLDG CORP 0 0	COM		966612103	34580	966735 SH	DEFINED 05	966735
WHOLE FOODS MKT INC 0 0	COM		966837106	3504	58957 SH	DEFINED 01	58957
WHOLE FOODS MKT INC 100 19635	COM		966837106	2071	34842 SH	OTHER 01	15107
WHOLE FOODS MKT INC 0 0	COM		966837106	11808	198688 SH	DEFINED 05	198688
WHOLE FOODS MKT INC 0 0	COM		966837106	2540	42745 SH	DEFINED 08	42745
WHOLE FOODS MKT INC 0 0	COM		966837106	1189	20000 SH PUT	DEFINED 08	20000
WILD OATS MARKETS INC 0 0	COM		96808B107	82	5080 SH	DEFINED 01	5080
WILD OATS MARKETS INC 0 0	COM		96808B107	42	2600 SH	OTHER 01	2600
WILD OATS MARKETS INC 0 0	COM		96808B107	62	3827 SH	DEFINED 08	3827
WILD OATS MARKETS INC 0 0	DCV	3.250%	96808BAB3	2347	2050000 PRN	DEFINED 08	2050000
WILEY JOHN & SONS INC 0 0	CL A		968223206	93	2577 SH	DEFINED 01	2577
WILEY JOHN & SONS INC 2400 0	CL A		968223206	94	2600 SH	OTHER 01	200
WILEY JOHN & SONS INC 0 0	CL A		968223206	4	100 SH	DEFINED 05	100
WILEY JOHN & SONS INC 0 0	CL A		968223206	40	1118 SH	DEFINED 08	1118
WILLBROS GROUP INC 0 0	COM		969199108	237	15200 SH	DEFINED 01	15200
WILLBROS GROUP INC 0 0	COM		969199108	0	7 SH	DEFINED 08	7
WILLIAMS COS INC DEL 0 0	COM		969457100	9109	381617 SH	DEFINED 01	381617
WILLIAMS COS INC DEL 0 0	COM		969457100	716	30000 SH CALL	DEFINED 01	30000
WILLIAMS COS INC DEL 77153 16998	COM		969457100	2295	96145 SH	OTHER 01	1994
WILLIAMS COS INC DEL 0 809	COM		969457100	120474	5047084 SH	DEFINED 05	5046275
WILLIAMS COS INC DEL 0 0	COM		969457100	3825	160239 SH	DEFINED 08	160239
WILLIAMS COS INC DEL 0 0	COM		969457100	2029	85000 SH CALL	DEFINED 08	85000
WILLIAMS COS INC DEL 0 0	COM		969457100	1313	55000 SH PUT	DEFINED 08	55000
WILLIAMS COS INC DEL 0 603756	COM		969457100	14412	603756 SH	OTHER 17	0
WILLIAMS SONOMA INC 0 0	COM		969904101	1533	47333 SH	DEFINED 01	47333
WILLIAMS SONOMA INC 1875 0	COM		969904101	576	17775 SH	OTHER 01	15900
WILLIAMS SONOMA INC 0 0	COM		969904101	8998	277812 SH	DEFINED 05	277812
WILLIAMS SONOMA INC 0 0	COM		969904101	2051	63324 SH	DEFINED 08	63324
WILLIAMS SONOMA INC 0 0	COM		969904101	324	10000 SH PUT	DEFINED 08	10000
WILLOW GROVE BANCORP INC NEW 0 0	COM		97111W101	0	19 SH	DEFINED 01	19
WILLOW GROVE BANCORP INC NEW 0 0	COM		97111W101	206	13139 SH	DEFINED 05	13139
WILMINGTON TRUST CORP 0 0	COM		971807102	2958	66408 SH	DEFINED 01	66408
WILMINGTON TRUST CORP 2400 1400	COM		971807102	394	8840 SH	OTHER 01	5040
WILMINGTON TRUST CORP 0 0	COM		971807102	7484	168001 SH	DEFINED 05	168001
WILMINGTON TRUST CORP 0 0	COM		971807102	2840	63750 SH	DEFINED 08	63750
WILSHIRE BANCORP INC 0 0	COM		97186T108	61	3190 SH	DEFINED 01	3190
WILSHIRE BANCORP INC 0 0	COM		97186T108	918	48200 SH	DEFINED 05	48200
WIND RIVER SYSTEMS INC	COM		973149107	315	29450 SH	DEFINED 01	29450

0	0							
WIND RIVER SYSTEMS INC	COM	973149107	1980	184874	SH	DEFINED	05	184874
0	0							
WIND RIVER SYSTEMS INC	COM	973149107	366	34180	SH	DEFINED	08	34180
0	0							
WINDROSE MED PPTYS TR	COM	973491103	1094	61869	SH	DEFINED	01	55593
0	6276							
WINDROSE MED PPTYS TR	COM	973491103	5738	324525	SH	DEFINED	05	240459
0	84066							
WINDROSE MED PPTYS TR	COM	973491103	1159	65548	SH	DEFINED	08	65548
0	0							
WINDROSE MED PPTYS TR	PFD SER A 7.5	973491202	4693	167601	SH	DEFINED	01	167601
0	0							
WINDSTREAM CORP	COM	97381W104	28408	2153751	SH	DEFINED	01	2153751
0	0							
WINDSTREAM CORP	COM	97381W104	3599	272871	SH	OTHER	01	76808
140598	55465							
WINDSTREAM CORP	COM	97381W104	14088	1068065	SH	DEFINED	05	748315
0	319750							
WINDSTREAM CORP	COM	97381W104	1625	123220	SH	DEFINED	08	123220
0	0							
WINDSTREAM CORP	COM	97381W104	9496	719960	SH	OTHER	17	0
0	719960							
WINNEBAGO INDS INC	COM	974637100	283	9026	SH	DEFINED	01	9026
0	0							
WINNEBAGO INDS INC	COM	974637100	877	27950	SH	OTHER	01	600
27350	0							
WINNEBAGO INDS INC	COM	974637100	3792	120841	SH	DEFINED	05	120841
0	0							
WINNEBAGO INDS INC	COM	974637100	402	12800	SH	DEFINED	08	12800
0	0							
WINNEBAGO INDS INC	COM	974637100	471	15000	SH	PUT	DEFINED	08
0	0							
WINSTON HOTELS INC	COM	97563A102	307	24923	SH	DEFINED	01	24923
0	0							
WINSTON HOTELS INC	COM	97563A102	10	800	SH	OTHER	01	800
0	0							
WINSTON HOTELS INC	COM	97563A102	317	25732	SH	DEFINED	05	25732
0	0							
WINSTON HOTELS INC	COM	97563A102	33	2684	SH	DEFINED	08	2684
0	0							
WINTHROP RLTY TR	SH BEN INT	976391102	17	2712	SH	DEFINED	01	2712
0	0							
WINTHROP RLTY TR	SH BEN INT	976391102	21	3200	SH	OTHER	01	3200
0	0							
WINTHROP RLTY TR	SH BEN INT	976391102	155	23996	SH	DEFINED	05	23996
0	0							
WINTHROP RLTY TR	SH BEN INT	976391102	39	6095	SH	DEFINED	08	6095
0	0							
WINTRUST FINANCIAL CORP	COM	97650W108	239	4767	SH	DEFINED	01	4767
0	0							
WINTRUST FINANCIAL CORP	COM	97650W108	442	8809	SH	OTHER	01	1384
7225	200							
WINTRUST FINANCIAL CORP	COM	97650W108	5007	99840	SH	DEFINED	05	99840
0	0							
WINTRUST FINANCIAL CORP	COM	97650W108	96	1922	SH	DEFINED	08	1922
0	0							
WIRELESS FACILITIES INC	COM	97653A103	3	1442	SH	DEFINED	01	1442
0	0							
WIRELESS FACILITIES INC	COM	97653A103	68	31779	SH	DEFINED	05	31779
0	0							
WIRELESS HOLDERS TR	DEPOSITRY RCP	97653L208	7070	119020	SH	DEFINED	08	119020
0	0							
WISCONSIN ENERGY CORP	COM	976657106	13336	309122	SH	DEFINED	01	309122
0	0							
WISCONSIN ENERGY CORP	COM	976657106	13642	316216	SH	OTHER	01	138282
170028	7906							
WISCONSIN ENERGY CORP	COM	976657106	55833	1294218	SH	DEFINED	05	1294218
0	0							
WISCONSIN ENERGY CORP	COM	976657106	2283	52930	SH	DEFINED	08	52930
0	0							
WOLVERINE TUBE INC	COM	978093102	6	1875	SH	DEFINED	01	1875
0	0							
WOLVERINE TUBE INC	COM	978093102	1	270	SH	OTHER	01	270
0	0							
WOLVERINE TUBE INC	COM	978093102	143	47345	SH	DEFINED	05	47345
0	0							
WOLVERINE WORLD WIDE INC	COM	978097103	796	28120	SH	DEFINED	01	28120
0	0							
WOLVERINE WORLD WIDE INC	COM	978097103	848	29945	SH	OTHER	01	3820
26125	0							
WOLVERINE WORLD WIDE INC	COM	978097103	14609	516021	SH	DEFINED	05	516021
0	0							
WOODWARD GOVERNOR CO	COM	980745103	285	8484	SH	DEFINED	01	8484
0	0							

WOODWARD GOVERNOR CO 9414 0	COM	980745103	420	12514 SH	OTHER 01	3100
WOODWARD GOVERNOR CO 0 0	COM	980745103	12462	371553 SH	DEFINED 05	371553
WORLD ACCEP CORP DEL 0 0	COM	981419104	210	4770 SH	DEFINED 01	4770
WORLD ACCEP CORP DEL 9300 300	COM	981419104	433	9846 SH	OTHER 01	246
WORLD ACCEP CORP DEL 0 0	COM	981419104	2922	66433 SH	DEFINED 05	66433
WORLD ACCEP CORP DEL 0 0	COM	981419104	4	100 SH	DEFINED 08	100
WORLD FUEL SVCS CORP 2080 0	COM	981475106	1946	48121 SH	DEFINED 01	46041
WORLD FUEL SVCS CORP 9200 522	COM	981475106	393	9722 SH	OTHER 01	0
WORLD FUEL SVCS CORP 0 0	COM	981475106	20913	517015 SH	DEFINED 05	517015
WORLD FUEL SVCS CORP 0 0	COM	981475106	52	1277 SH	DEFINED 08	1277
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	75	4557 SH	DEFINED 01	4557
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	3385	206000 SH	DEFINED 05	206000
WORLD WRESTLING ENTMT INC 0 0	CL A	98156Q108	44	2691 SH	DEFINED 08	2691
WORTHINGTON INDS INC 0 0	COM	981811102	1268	74331 SH	DEFINED 01	74331
WORTHINGTON INDS INC 11480 2025	COM	981811102	649	38037 SH	OTHER 01	24532
WORTHINGTON INDS INC 0 0	COM	981811102	8825	517265 SH	DEFINED 05	517265
WORTHINGTON INDS INC 0 0	COM	981811102	1483	86950 SH	DEFINED 08	86950
WORTHINGTON INDS INC 0 0	COM	981811102	983	57600 SH	PUT DEFINED 08	57600
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	300	12471 SH	DEFINED 01	12471
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	138	5744 SH	DEFINED 05	5744
WRIGLEY WM JR CO 0 0	COM	982526105	7808	169509 SH	DEFINED 01	169509
WRIGLEY WM JR CO 20845 7112	COM	982526105	3585	77825 SH	OTHER 01	49868
WRIGLEY WM JR CO 0 0	COM	982526105	17008	369260 SH	DEFINED 05	369260
WRIGLEY WM JR CO 0 0	COM	982526105	2714	58918 SH	DEFINED 08	58918
WYETH 0 0	COM	983024100	168636	3316999 SH	DEFINED 01	3316999
WYETH 1040438 206133	COM	983024100	172350	3390043 SH	OTHER 01	2143472
WYETH 0 0	COM	983024100	38435	755991 SH	DEFINED 05	755991
WYETH 0 0	COM	983024100	18906	371874 SH	DEFINED 08	371874
WYETH 0 0	COM	983024100	6355	125000 SH	CALL DEFINED 08	125000
WYETH 0 0	COM	983024100	7524	148000 SH	PUT DEFINED 08	148000
WYETH 0 0	COM	983024100	24922	490200 SH	CALL DEFINED 17	490200
WYETH 0 0	COM	983024100	24922	490200 SH	PUT DEFINED 17	490200
WYETH 0 0	PFD CV \$2	983024209	345	200 SH	DEFINED 01	200
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	1	18 SH	DEFINED 01	18
WYNDHAM WORLDWIDE CORP 0 212650	COM	98310W108	20011	715446 SH	DEFINED 05	502796
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	3682	131624 SH	DEFINED 08	131624
WYNDHAM WORLDWIDE CORP 0 18000	COM	98310W108	503	18000 SH	OTHER 17	0
WYNN RESORTS LTD 0 16077	COM	983134107	1262	18552 SH	DEFINED 01	2475
WYNN RESORTS LTD 0 5860	COM	983134107	399	5860 SH	OTHER 01	0
WYNN RESORTS LTD 0 0	COM	983134107	1178	17324 SH	DEFINED 05	17324
WYNN RESORTS LTD 0 0	COM	983134107	469	6900 SH	DEFINED 08	6900
XM SATELLITE RADIO HLDGS INC 0 0	CL A	983759101	689	53408 SH	DEFINED 01	53408
XM SATELLITE RADIO HLDGS INC	CL A	983759101	6708	520000 SH	CALL DEFINED 01	520000



YAHOO INC 0 0	COM	984332106	19251	761528 SH	DEFINED 08	761528
YAHOO INC 0 0	COM	984332106	22416	886700 SH	CALL DEFINED 08	886700
YAHOO INC 0 0	COM	984332106	11239	444600 SH	PUT DEFINED 08	444600
YAHOO INC 0 0	COM	984332106	27808	1100000 SH	CALL DEFINED 17	1100000
YANKEE CANDLE INC 0 4750	COM	984757104	1379	47107 SH	DEFINED 01	42357
YANKEE CANDLE INC 0 400	COM	984757104	12	400 SH	OTHER 01	0
YANKEE CANDLE INC 0 56050	COM	984757104	8320	284240 SH	DEFINED 05	228190
YANKEE CANDLE INC 0 0	COM	984757104	26	884 SH	DEFINED 08	884
YARDVILLE NATL BANCORP 0 0	COM	985021104	36	1017 SH	DEFINED 01	1017
YARDVILLE NATL BANCORP 0 0	COM	985021104	267	7494 SH	DEFINED 05	7494
YARDVILLE NATL BANCORP 0 0	COM	985021104	6	175 SH	DEFINED 08	175
YOUNG BROADCASTING INC 0 4396	CL A	987434107	123	53617 SH	DEFINED 01	49221
YOUNG BROADCASTING INC 0 55280	CL A	987434107	475	206656 SH	DEFINED 05	151376
YUM BRANDS INC 0 0	COM	988498101	188049	3612847 SH	DEFINED 01	3612847
YUM BRANDS INC 210272 89058	COM	988498101	29710	570804 SH	OTHER 01	271474
YUM BRANDS INC 0 0	COM	988498101	37304	716705 SH	DEFINED 05	716705
YUM BRANDS INC 0 0	COM	988498101	13163	252884 SH	DEFINED 08	252884
YUM BRANDS INC 0 0	COM	988498101	12596	242000 SH	CALL DEFINED 08	242000
YUM BRANDS INC 0 0	COM	988498101	1483	28500 SH	PUT DEFINED 08	28500
ZALE CORP NEW 0 0	COM	988858106	325	11705 SH	DEFINED 01	11705
ZALE CORP NEW 17500 0	COM	988858106	545	19660 SH	OTHER 01	2160
ZALE CORP NEW 0 0	COM	988858106	10405	375083 SH	DEFINED 05	375083
ZEBRA TECHNOLOGIES CORP 350 23186	CL A	989207105	1365	38200 SH	DEFINED 01	14664
ZEBRA TECHNOLOGIES CORP 0 1814	CL A	989207105	65	1814 SH	OTHER 01	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	8350	233630 SH	DEFINED 05	233630
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	1336	37388 SH	DEFINED 08	37388
ZENITH NATL INS CORP 0 0	COM	989390109	379	9498 SH	DEFINED 01	9498
ZENITH NATL INS CORP 14200 0	COM	989390109	576	14440 SH	OTHER 01	240
ZENITH NATL INS CORP 0 0	COM	989390109	10189	255433 SH	DEFINED 05	255433
ZHONE TECHNOLOGIES INC NEW 0 0	COM	98950P108	0	213 SH	DEFINED 01	213
ZHONE TECHNOLOGIES INC NEW 0 0	COM	98950P108	54	50655 SH	DEFINED 05	50655
ZIMMER HLDGS INC 0 0	COM	98956P102	28631	424165 SH	DEFINED 01	424165
ZIMMER HLDGS INC 428198 60391	COM	98956P102	44921	665503 SH	OTHER 01	176914
ZIMMER HLDGS INC 0 0	COM	98956P102	20738	307228 SH	DEFINED 05	307228
ZIMMER HLDGS INC 0 0	COM	98956P102	4218	62493 SH	DEFINED 08	62493
ZIMMER HLDGS INC 0 0	COM	98956P102	5900	87400 SH	CALL DEFINED 08	87400
ZIONS BANCORPORATION 0 0	COM	989701107	3239	40579 SH	DEFINED 01	40579
ZIONS BANCORPORATION 2490 532	COM	989701107	293	3667 SH	OTHER 01	645
ZIONS BANCORPORATION 0 0	COM	989701107	44831	561726 SH	DEFINED 05	561726
ZIONS BANCORPORATION 0 0	COM	989701107	4587	57468 SH	DEFINED 08	57468
ZOLTEK COS INC 10000 0	COM	98975W104	3322	130010 SH	DEFINED 01	120010
ZOLTEK COS INC 26650 0	COM	98975W104	681	26650 SH	OTHER 01	0
ZOLTEK COS INC	COM	98975W104	291	11400 SH	CALL DEFINED 08	11400



AXIS CAPITAL HOLDINGS 4000 45360	SHS	G0692U109	5811	167520	SH	DEFINED 01	118160
AXIS CAPITAL HOLDINGS 0 6465	SHS	G0692U109	224	6465	SH	OTHER 01	0
AXIS CAPITAL HOLDINGS 0 425	SHS	G0692U109	30916	891217	SH	DEFINED 05	890792
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	204	5889	SH	DEFINED 08	5889
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	14648	461931	SH	DEFINED 01	461931
ACCENTURE LTD BERMUDA 71005 24353	CL A	G1150G111	8467	267006	SH	OTHER 01	171648
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	4153	130970	SH	DEFINED 05	130970
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	135	4245	SH	DEFINED 08	4245
ACCENTURE LTD BERMUDA 0 0	CL A	G1150G111	2775	87500	SH CALL	DEFINED 08	87500
BUNGE LIMITED 0 0	COM	G16962105	378	6515	SH	DEFINED 01	6515
BUNGE LIMITED 0 0	COM	G16962105	122	2100	SH	OTHER 01	2100
BUNGE LIMITED 0 0	COM	G16962105	610	10520	SH	DEFINED 08	10520
CDC CORP 0 0	SHS A	G2022L106	112	19943	SH	DEFINED 01	19943
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	80	14067	SH	DEFINED 01	14067
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	394	66000	SH	DEFINED 01	66000
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R106	818	137050	SH	DEFINED 05	137050
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	1020	41500	SH	DEFINED 01	41500
COOPER INDS LTD 0 0	CL A	G24182100	3268	38343	SH	DEFINED 01	38343
COOPER INDS LTD 7734 6952	CL A	G24182100	1403	16464	SH	OTHER 01	1778
COOPER INDS LTD 0 24310	CL A	G24182100	73156	858438	SH	DEFINED 05	834128
COOPER INDS LTD 0 0	CL A	G24182100	2118	24851	SH	DEFINED 08	24851
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	13	360	SH	DEFINED 01	360
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	226	6400	SH	DEFINED 05	6400
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	78	2221	SH	DEFINED 08	2221
ENDURANCE SPECIALTY HLDGS LT 0 70000	SHS	G30397106	2468	70000	SH	OTHER 17	0
ASA BERMUDA LIMITED 0 0	COM	G3156P103	357	6270	SH	DEFINED 01	6270
ASA BERMUDA LIMITED 100 0	COM	G3156P103	188	3300	SH	OTHER 01	3200
ASA BERMUDA LIMITED 0 0	COM	G3156P103	32	561	SH	DEFINED 08	561
EVEREST RE GROUP LTD 0 0	COM	G3223R108	953	9775	SH	DEFINED 01	9775
EVEREST RE GROUP LTD 225 0	COM	G3223R108	22	225	SH	OTHER 01	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	15498	158902	SH	DEFINED 05	158902
EVEREST RE GROUP LTD 0 0	COM	G3223R108	3558	36485	SH	DEFINED 08	36485
FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	4086	105878	SH	DEFINED 01	105878
FOSTER WHEELER LTD 0 144	SHS NEW	G36535139	13	344	SH	OTHER 01	200
FOSTER WHEELER LTD 0 0	SHS NEW	G36535139	20445	529798	SH	DEFINED 05	529798
GARMIN LTD 0 0	ORD	G37260109	9323	191130	SH	DEFINED 01	191130
GARMIN LTD 800 1800	ORD	G37260109	241	4950	SH	OTHER 01	2350
GARMIN LTD 0 0	ORD	G37260109	2237	45860	SH	DEFINED 05	45860
GARMIN LTD 0 0	ORD	G37260109	566	11605	SH	DEFINED 08	11605
GARMIN LTD 0 0	ORD	G37260109	1341	27500	SH CALL	DEFINED 08	27500
GARMIN LTD 0 0	ORD	G37260109	1220	25000	SH PUT	DEFINED 08	25000
GLOBALSANTAFE CORP 0 0	SHS	G3930E101	1292	25842	SH	DEFINED 01	25842
GLOBALSANTAFE CORP	SHS	G3930E101	2224	44497	SH	OTHER 01	40172





RENAISSANCERE HOLDINGS LTD 0 843	COM	G7496G103	47	843 SH	OTHER	01	0	
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	15	275 SH	DEFINED	08	275	
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	131662	5702104 SH	DEFINED	01	5702104	
SEAGATE TECHNOLOGY 0 370	SHS	G7945J104	120	5203 SH	OTHER	01	4833	
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	2719	117750 SH	DEFINED	05	117750	
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	3233	140000 SH	CALL	DEFINED	08	140000
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	9582	415000 SH	PUT	DEFINED	08	415000
SINA CORP 0 0	ORD	G81477104	108	4287 SH	DEFINED	01	4287	
SINA CORP 0 0	ORD	G81477104	282	11200 SH	DEFINED	08	11200	
UTI WORLDWIDE INC 870 9505	ORD	G87210103	781	27925 SH	DEFINED	01	17550	
UTI WORLDWIDE INC 0 0	ORD	G87210103	5182	185257 SH	DEFINED	05	185257	
TRANSOCEAN INC 0 0	ORD	G90078109	11009	150340 SH	DEFINED	01	150340	
TRANSOCEAN INC 17985 7425	ORD	G90078109	3222	44001 SH	OTHER	01	18591	
TRANSOCEAN INC 0 0	ORD	G90078109	41684	569223 SH	DEFINED	05	569223	
TRANSOCEAN INC 0 0	ORD	G90078109	8695	118741 SH	DEFINED	08	118741	
TRANSOCEAN INC 0 0	ORD	G90078109	7345	100300 SH	CALL	DEFINED	08	100300
TRANSOCEAN INC 0 0	ORD	G90078109	11753	160500 SH	PUT	DEFINED	08	160500
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	3982	95450 SH	DEFINED		95450	
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	1993	47771 SH	DEFINED	01	47771	
WEATHERFORD INTERNATIONAL LT 3150 0	COM	G95089101	525	12574 SH	OTHER	01	9424	
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	6943	166417 SH	DEFINED	05	166417	
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	5460	130880 SH	DEFINED	08	130880	
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	2816	67500 SH	CALL	DEFINED	08	67500
WEATHERFORD INTERNATIONAL LT 0 0	COM	G95089101	2086	50000 SH	PUT	DEFINED	08	50000
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	492	991 SH	DEFINED	01	991	
WHITE MTNS INS GROUP LTD 142 0	COM	G9618E107	220	442 SH	OTHER	01	300	
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	73	146 SH	DEFINED	08	146	
WILLIS GROUP HOLDINGS LTD 0 5957	SHS	G96655108	7571	199231 SH	DEFINED	01	193274	
WILLIS GROUP HOLDINGS LTD 0 11098	SHS	G96655108	422	11098 SH	OTHER	01	0	
WILLIS GROUP HOLDINGS LTD 0 1125	SHS	G96655108	17433	458770 SH	DEFINED	05	457645	
WILLIS GROUP HOLDINGS LTD 0 0	SHS	G96655108	88	2318 SH	DEFINED	08	2318	
XL CAP LTD 0 0	CL A	G98255105	4059	59090 SH	DEFINED	01	59090	
XL CAP LTD 6412 3453	CL A	G98255105	891	12976 SH	OTHER	01	3111	
XL CAP LTD 0 0	CL A	G98255105	6534	95110 SH	DEFINED	05	95110	
XL CAP LTD 0 0	CL A	G98255105	3638	52952 SH	DEFINED	08	52952	
XL CAP LTD 0 0	CL A	G98255105	9082	132200 SH	CALL	DEFINED	08	132200
XOMA LTD 0 0	ORD	G9825R107	21	10877 SH	DEFINED	01	10877	
ALCON INC 0 0	COM SHS	H01301102	682	5957 SH	DEFINED	01	5957	
ALCON INC 100 5645	COM SHS	H01301102	1685	14720 SH	OTHER	01	8975	
MILLICOM INTL CELLULAR S A 0 5831	SHS NEW	L6388F110	925	22616 SH	DEFINED	01	16785	
MILLICOM INTL CELLULAR S A 0 1469	SHS NEW	L6388F110	60	1469 SH	OTHER	01	0	
MILLICOM INTL CELLULAR S A 0 0	SHS NEW	L6388F110	16675	407514 SH	DEFINED	05	407514	
ALVARION LTD	SHS	M0861T100	102	16000 SH	DEFINED	01	16000	



OMI CORP NEW 0 0	COM	Y6476W104	3465	159600 SH	DEFINED 05	159600
OMI CORP NEW 0 0	COM	Y6476W104	14	622 SH	DEFINED 08	622
TEEKAY LNG PARTNERS L P 17400 0	PRTNRSP UNITS	Y8564M105	533	17500 SH	OTHER 01	100
TEEKAY SHIPPING MARSHALL ISL 0 0	COM	Y8564W103	7	175 SH	DEFINED 01	175
TEEKAY SHIPPING MARSHALL ISL 0 0	COM	Y8564W103	3334	81100 SH	DEFINED 08	81100
TEEKAY SHIPPING MARSHALL ISL 0 0	COM	Y8564W103	3050	74200 SH	CALL DEFINED 08	74200

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