

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 2006

Check here if Amendment []

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Charles F. Bowman
Charlotte, NC
February 01, 2007

Report Type:

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

List of Other Managers Reporting for this Manager:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 12,090
Form 13F Information Table Value Total: 149,190,089,000

List of Other Included Managers:

ACM INCOME FUND INC 10700 0	COM	000912105 335	41177	SH	OTHER 01	30477	
ABN AMRO HLDG NV 0	SPONSORED ADR	000937102 341	10654	SH	DEFINED 01	10654	0
ABN AMRO HLDG NV 0	SPONSORED ADR	000937102 182	5690	SH	OTHER 01	2010	3680
ABN AMRO HLDG NV 0	SPONSORED ADR	000937102 321	10000	SH	CALL DEFINED 08	10000	0
ABM INDS INC 0	COM	000957100 1169	51458	SH	DEFINED 01	51458	0
ABM INDS INC 29071 200	COM	000957100 26964	1187303	SH	OTHER 01	1158032	
ABM INDS INC 0	COM	000957100 13349	587785	SH	DEFINED 05	587785	0
AFC ENTERPRISES INC 0	COM	00104Q107 0	3	SH	DEFINED 01	3	0
AFC ENTERPRISES INC 0	COM	00104Q107 427	24156	SH	DEFINED 05	24156	0
AFLAC INC 0	COM	001055102 7820	170000	SH	DEFINED	170000	0
AFLAC INC 0	COM	001055102 56817	1235155	SH	DEFINED 01	1235155	0
AFLAC INC 97123 82717	COM	001055102 27534	598576	SH	OTHER 01	418736	
AFLAC INC 0	COM	001055102 11400	247829	SH	DEFINED 05	247829	0
AFLAC INC 0	COM	001055102 6727	146243	SH	DEFINED 08	146243	0
AGCO CORP 1025	COM	001084102 1050	33946	SH	DEFINED 01	32296	625
AGCO CORP 2980	COM	001084102 92	2980	SH	OTHER 01	0	0
AGCO CORP 18400	COM	001084102 14126	456547	SH	DEFINED 05	438147	0
AGCO CORP 0	COM	001084102 1328	42906	SH	DEFINED 08	42906	0
AGL RES INC 0	COM	001204106 2258	58023	SH	DEFINED 01	55008	3015
AGL RES INC 6885	COM	001204106 352	9040	SH	OTHER 01	0	2155
AGL RES INC 0	COM	001204106 33190	853002	SH	DEFINED 05	853002	0
AGL RES INC 0	COM	001204106 1369	35178	SH	DEFINED 08	35178	0
AES CORP 0	COM	00130H105 35808	1624684	SH	DEFINED 01	1624684	0
AES CORP 1403	COM	00130H105 655	29717	SH	OTHER 01	20769	7545
AES CORP 0	COM	00130H105 50166	2276154	SH	DEFINED 05	2276154	0
AES CORP 0	COM	00130H105 5627	255330	SH	DEFINED 08	255330	0
AK STL HLDG CORP 0	COM	001547108 343	20283	SH	DEFINED 01	20283	0
AK STL HLDG CORP 445	COM	001547108 58	3454	SH	OTHER 01	2009	1000
AK STL HLDG CORP 0	COM	001547108 3195	189048	SH	DEFINED 05	189048	0
AK STL HLDG CORP 0	COM	001547108 145	8581	SH	DEFINED 08	8581	0
AK STL HLDG CORP 0	COM	001547108 544	32200	SH	CALL DEFINED 08	32200	0
AMB PROPERTY CORP 0	COM	00163T109 1196	20401	SH	DEFINED 01	20401	0
AMB PROPERTY CORP 1000	COM	00163T109 383	6530	SH	OTHER 01	5530	0
AMB PROPERTY CORP 0	COM	00163T109 21834	372523	SH	DEFINED 05	372523	0
AMB PROPERTY CORP 0	COM	00163T109 2432	41499	SH	DEFINED 08	41499	0
AMN HEALTHCARE SERVICES INC 0	COM	001744101 996	36154	SH	DEFINED 01	34804	1350
AMN HEALTHCARE SERVICES INC 0	COM	001744101 1	50	SH	OTHER 01	0	50
AMN HEALTHCARE SERVICES INC 0	COM	001744101 14121	512756	SH	DEFINED 05	512756	0
AMR CORP 0	COM	001765106 88	2909	SH	DEFINED 01	2909	0
AMR CORP 1766	COM	001765106 122	4020	SH	OTHER 01	2254	0
AMR CORP 0	COM	001765106 64	2104	SH	DEFINED 05	2104	0
AMR CORP 0	COM	001765106 2831	93650	SH	DEFINED 08	93650	0
AMR CORP 0	COM	001765106 19876	657500	SH	CALL DEFINED 08	657500	0

ABBOTT LABS 0	COM		002824100 51326	1053700	SH	PUT	DEFINED	17	1053700	0
ABERCROMBIE & FITCH CO 0	CL A		002896207 2359	33883	SH		DEFINED	01	33883	0
ABERCROMBIE & FITCH CO 855	CL A		002896207 1771	25438	SH		OTHER	01	24083	500
ABERCROMBIE & FITCH CO 0	CL A		002896207 15209	218433	SH		DEFINED	05	218433	0
ABERCROMBIE & FITCH CO 0	CL A		002896207 3583	51455	SH		DEFINED	08	51455	0
ABERCROMBIE & FITCH CO 0	CL A		002896207 2785	40000	SH	CALL	DEFINED	08	40000	0
ABERCROMBIE & FITCH CO 0	CL A		002896207 2785	40000	SH	PUT	DEFINED	08	40000	0
ABBEY NATL PLC 0	GDR	7.375%	PR002920809 2867	112600	SH		DEFINED	01	112600	0
ABBEY NATL PLC 0	GDR	7.375%	PR002920809 2291	90000	SH		DEFINED	08	90000	0
ABERDEEN ASIA PACIFIC INCOM 0	COM		003009107 445	71607	SH		DEFINED	01	71607	0
ABERDEEN ASIA PACIFIC INCOM 2000	COM		003009107 156	25000	SH		OTHER	01	21800	1200
ABINGTON CMNTY BANCORP INC 0	COM		00350R106 1	29	SH		DEFINED	01	29	0
ABINGTON CMNTY BANCORP INC 0	COM		00350R106 126	6547	SH		DEFINED	05	6547	0
ABINGTON CMNTY BANCORP INC 0	COM		00350R106 82	4275	SH		DEFINED	08	4275	0
ABRAXIS BIOSCIENCE INC 0	COM		00383E106 208	7596	SH		DEFINED	01	7596	0
ABRAXIS BIOSCIENCE INC 8500	COM		00383E106 232	8500	SH		OTHER	01	0	0
ABRAXIS BIOSCIENCE INC 0	COM		00383E106 5	200	SH		DEFINED	08	200	0
ABRAXIS BIOSCIENCE INC 0	COM		00383E106 405	14800	SH	CALL	DEFINED	08	14800	0
ACADIA PHARMACEUTICALS INC 0	COM		004225108 0	8	SH		DEFINED	01	8	0
ACADIA PHARMACEUTICALS INC 0	COM		004225108 1143	130000	SH	CALL	DEFINED	08	130000	0
ACADIA RLTY TR 0	COM	SH BEN	IN004239109 1738	69451	SH		DEFINED	01	64051	5400
ACADIA RLTY TR 20900 5400	COM	SH BEN	IN004239109 658	26300	SH		OTHER	01	0	
ACADIA RLTY TR 65300	COM	SH BEN	IN004239109 11009	440025	SH		DEFINED	05	374725	0
ACADIA RLTY TR 0	COM	SH BEN	IN004239109 62	2488	SH		DEFINED	08	2488	0
ACCREDITED HOME LENDRS HLDG 0	COM		00437P107 3	98	SH		DEFINED	01	98	0
ACCREDITED HOME LENDRS HLDG 0	COM		00437P107 549	20067	SH		DEFINED	05	20067	0
ACCURIDE CORP 0	COM		004398103 7	657	SH		DEFINED	01	657	0
ACCURIDE CORP 0	COM		004398103 117	10425	SH		DEFINED	05	10425	0
ACCURIDE CORP 0	COM		004398103 854	75821	SH		DEFINED	08	75821	0
ACTIVISION INC NEW 0	COM	NEW	004930202 1729	100314	SH		DEFINED	01	100314	0
ACTIVISION INC NEW 8570	COM	NEW	004930202 236	13682	SH		OTHER	01	5112	0
ACTIVISION INC NEW 0	COM	NEW	004930202 39349	2282412	SH		DEFINED	05	2282412	0
ACTIVISION INC NEW 0	COM	NEW	004930202 3250	188487	SH		DEFINED	08	188487	0
ACTEL CORP 0	COM		004934105 232	12788	SH		DEFINED	01	12788	0
ACTEL CORP 0	COM		004934105 61	3356	SH		OTHER	01	3356	0
ACTEL CORP 0	COM		004934105 6597	363290	SH		DEFINED	05	363290	0
ACTEL CORP 0	COM		004934105 115	6342	SH		DEFINED	08	6342	0
ACTUATE CORP 0	COM		00508B102 57	9622	SH		DEFINED	01	9622	0
ACTUATE CORP 0	COM		00508B102 59	9860	SH		DEFINED	05	9860	0
ACUITY BRANDS INC 0	COM		00508Y102 657	12624	SH		DEFINED	01	12624	0
ACUITY BRANDS INC 24400 0	COM		00508Y102 1486	28550	SH		OTHER	01	4150	
ACUITY BRANDS INC 0	COM		00508Y102 9793	188190	SH		DEFINED	05	188190	0
ACUSPHERE INC	COM		00511R870 3563	1647323	SH		DEFINED		1647323	0

0									
ACUSPHERE INC 11704	COM	00511R870 1046	428831	SH	DEFINED 01		416738	389	
ACUSPHERE INC 389	COM	00511R870 1	389	SH	OTHER 01		0	0	
ACUSPHERE INC 155900	COM	00511R870 1787	732455	SH	DEFINED 05		576555	0	
ACXIOM CORP 0	COM	005125109 655	25551	SH	DEFINED 01		25551	0	
ACXIOM CORP 0	COM	005125109 175	6822	SH	OTHER 01		5947	875	
ACXIOM CORP 0	COM	005125109 10696	417006	SH	DEFINED 05		417006	0	
ACXIOM CORP 0	COM	005125109 887	34575	SH	DEFINED 08		34575	0	
ADAMS EXPRESS CO 0	COM	006212104 447	32195	SH	DEFINED 01		32195	0	
ADAMS EXPRESS CO 0	COM	006212104 217	15636	SH	OTHER 01		15636	0	
ADAPTEC INC 0	COM	00651F108 67	14428	SH	DEFINED 01		14428	0	
ADAPTEC INC 0	COM	00651F108 2174	466423	SH	DEFINED 05		466423	0	
ADAPTEC INC 0	COM	00651F108 275	58924	SH	DEFINED 08		58924	0	
ADESA INC 0	COM	00686U104 416	14985	SH	DEFINED 01		14985	0	
ADESA INC 1100	COM	00686U104 400	14400	SH	OTHER 01		6300	7000	
ADESA INC 0	COM	00686U104 6158	221893	SH	DEFINED 05		221893	0	
ADESA INC 0	COM	00686U104 1150	41456	SH	DEFINED 08		41456	0	
ADMINISTAFF INC 0	COM	007094105 345	8064	SH	DEFINED 01		8064	0	
ADMINISTAFF INC 0	COM	007094105 137	3200	SH	OTHER 01		0	3200	
ADMINISTAFF INC 0	COM	007094105 3329	77825	SH	DEFINED 05		77825	0	
ADOBE SYS INC 0	COM	00724F101 8569	208397	SH	DEFINED 01		208397	0	
ADOBE SYS INC 0	COM	00724F101 4112	100000	SH	CALL DEFINED 01		100000	0	
ADOBE SYS INC 0	COM	00724F101 8224	200000	SH	PUT DEFINED 01		200000	0	
ADOBE SYS INC 11826	COM	00724F101 2341	56931	SH	OTHER 01		41210	3895	
ADOBE SYS INC 0	COM	00724F101 32358	786915	SH	DEFINED 05		786915	0	
ADOBE SYS INC 0	COM	00724F101 9223	224305	SH	DEFINED 08		224305	0	
ADOBE SYS INC 0	COM	00724F101 4112	100000	SH	CALL DEFINED 08		100000	0	
ADOBE SYS INC 0	COM	00724F101 794	19300	SH	PUT DEFINED 08		19300	0	
ADOLOR CORP 0	COM	00724X102 19	2511	SH	DEFINED 01		2511	0	
ADOLOR CORP 0	COM	00724X102 66	8750	SH	DEFINED 08		8750	0	
ADOLOR CORP 0	COM	00724X102 1103	146700	SH	CALL DEFINED 08		146700	0	
ADSTAR INC 12000 0	COM	00737P104 28	12000	SH	OTHER 01		0		
ADTRAN INC 7900	COM	00738A106 1876	82656	SH	DEFINED 01		74356	400	
ADTRAN INC 400	COM	00738A106 9	400	SH	OTHER 01		0	0	
ADTRAN INC 97900	COM	00738A106 12464	549090	SH	DEFINED 05		451190	0	
ADTRAN INC 0	COM	00738A106 685	30173	SH	DEFINED 08		30173	0	
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107 172	11711	SH	DEFINED 01		11711	0	
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107 119	8130	SH	OTHER 01		8130	0	
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107 9263	632310	SH	DEFINED 05		632310	0	
ADVANCE AUTO PARTS INC 0	COM	00751Y106 597	16775	SH	DEFINED 01		16775	0	
ADVANCE AUTO PARTS INC 0	COM	00751Y106 87	2460	SH	OTHER 01		2460	0	
ADVANCE AUTO PARTS INC 0	COM	00751Y106 9201	258738	SH	DEFINED 05		258738	0	
ADVANCE AUTO PARTS INC 0	COM	00751Y106 1822	51233	SH	DEFINED 08		51233	0	

ADVANCE AUTO PARTS INC 0	COM		00751Y106 2845	80000	SH	CALL	DEFINED	08	80000	0
ADVANCED MAGNETICS INC 0	COM		00753P103 210	3515	SH		DEFINED	01	3515	0
ADVANCED MAGNETICS INC 0	COM		00753P103 57	958	SH		DEFINED	08	958	0
ADVANCED MAGNETICS INC 0	COM		00753P103 14321	239800	SH	CALL	DEFINED	08	239800	0
ADVANCED MAGNETICS INC 0	COM		00753P103 6832	114400	SH	PUT	DEFINED	08	114400	0
ADVO INC 9237	COM		007585102 30504	935699	SH		DEFINED	01	926462	0
ADVO INC 1500	COM		007585102 49	1500	SH		OTHER	01	0	0
ADVO INC 98847	COM		007585102 7372	226137	SH		DEFINED	05	127290	0
ADVISORY BRD CO 0	COM		00762W107 3	62	SH		DEFINED	01	62	0
ADVISORY BRD CO 0	COM		00762W107 129	2410	SH		OTHER	01	2410	0
ADVISORY BRD CO 0	COM		00762W107 2813	52540	SH		DEFINED	05	52540	0
ADVISORY BRD CO 0	COM		00762W107 64	1200	SH		DEFINED	08	1200	0
ADVANCED MEDICAL OPTICS INC 0	COM		00763M108 512	14539	SH		DEFINED	01	14539	0
ADVANCED MEDICAL OPTICS INC 233	COM		00763M108 69	1962	SH		OTHER	01	985	744
ADVANCED MEDICAL OPTICS INC 0	COM		00763M108 5129	145711	SH		DEFINED	05	145711	0
ADVANCED MEDICAL OPTICS INC 0	COM		00763M108 1190	33816	SH		DEFINED	08	33816	0
ADVANCED MEDICAL OPTICS INC 0	COM		00763M108 1408	40000	SH	CALL	DEFINED	08	40000	0
ADVANCED MEDICAL OPTICS INC 0	COM		00763M108 387	11000	SH	PUT	DEFINED	08	11000	0
ADVANCED MEDICAL OPTICS INC 0	NOTE	2.500%	00763MAG3 198	205000	PRN		DEFINED	01	205000	0
ADVANCED MEDICAL OPTICS INC 0	NOTE	2.500%	00763MAG3 15497	16018000	PRN		DEFINED	08	16018000	0
ADVANCED MEDICAL OPTICS INC 0	NOTE	1.375%	00763MAJ7 13876	14762000	PRN		DEFINED	08	14762000	0
ADVENT CLAYMORE CV SECS & IN 0	COM		00764C109 940	33250	SH		DEFINED	01	33250	0
ADVANCIS PHARMACEUTICALS COR 0	COM		00764L109 258	66000	SH		DEFINED	08	66000	0
ADVENTRX PHARMACEUTICALS INC 0	COM		00764X103 0	38	SH		DEFINED	01	38	0
ADVENTRX PHARMACEUTICALS INC 0	COM		00764X103 32	10735	SH		DEFINED	05	10735	0
ADVENTRX PHARMACEUTICALS INC 0	COM		00764X103 0	45	SH		DEFINED	08	45	0
AEROFLEX INC 0	COM		007768104 245	20883	SH		DEFINED	01	20883	0
AEROFLEX INC 16900 0	COM		007768104 198	16900	SH		OTHER	01	0	
AEROFLEX INC 0	COM		007768104 7527	642273	SH		DEFINED	05	642273	0
AEROPOSTALE 0	COM		007865108 1665	53923	SH		DEFINED	01	51913	2010
AEROPOSTALE 0	COM		007865108 15776	511041	SH		DEFINED	05	511041	0
AEROPOSTALE 0	COM		007865108 736	23858	SH		DEFINED	08	23858	0
ADVANCED MICRO DEVICES INC 0	COM		007903107 6611	324856	SH		DEFINED	01	324856	0
ADVANCED MICRO DEVICES INC 0	COM		007903107 1526	75000	SH	CALL	DEFINED	01	75000	0
ADVANCED MICRO DEVICES INC 0	COM		007903107 4070	200000	SH	PUT	DEFINED	01	200000	0
ADVANCED MICRO DEVICES INC 25729 7400	COM		007903107 934	45919	SH		OTHER	01	12790	
ADVANCED MICRO DEVICES INC 0	COM		007903107 7068	347314	SH		DEFINED	05	347314	0
ADVANCED MICRO DEVICES INC 0	COM		007903107 14166	696122	SH		DEFINED	08	696122	0
ADVANCED MICRO DEVICES INC 0	COM		007903107 6382	313600	SH	CALL	DEFINED	08	313600	0
ADVANCED MICRO DEVICES INC 0	COM		007903107 13940	685000	SH	PUT	DEFINED	08	685000	0
AEGON N V 0	ORD	AMER REG	007924103 1833	96724	SH		DEFINED	01	96724	0
AEGON N V 11133 8603	ORD	AMER REG	007924103 868	45799	SH		OTHER	01	26063	
AEGON N V	ORD	AMER REG	007924103 34	1805	SH		DEFINED	05	1805	0

AGERE SYS INC 0	COM	00845V308 652	34000	SH	DEFINED 08	34000	0
AGERE SYS INC 0	NOTE	6.500%100845VAA8 519	510000	PRN	DEFINED 01	510000	0
AGERE SYS INC 0	NOTE	6.500%100845VAA8 8333	8190000	PRN	DEFINED 05	8190000	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101 57708	1655900	SH	DEFINED 01	1655900	0
AGILENT TECHNOLOGIES INC 95380 256802	COM	00846U101 41783	1198930	SH	OTHER 01	846748	
AGILENT TECHNOLOGIES INC 387	COM	00846U101 134513	3859781	SH	DEFINED 05	3859394	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101 9117	261596	SH	DEFINED 08	261596	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101 2286	65600	SH CALL	DEFINED 08	65600	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101 4879	140000	SH PUT	DEFINED 08	140000	0
AGILE SOFTWARE CORP DEL 0	COM	00846X105 10	1599	SH	DEFINED 01	1599	0
AGILE SOFTWARE CORP DEL 0	COM	00846X105 283	46082	SH	DEFINED 05	46082	0
AGNICO EAGLE MINES LTD 0	COM	008474108 169	4094	SH	DEFINED 01	4094	0
AGNICO EAGLE MINES LTD 500	COM	008474108 39	950	SH	OTHER 01	300	150
AGILYSYS INC 0	COM	00847J105 1303	77831	SH	DEFINED 01	73248	4583
AGILYSYS INC 13242 6983	COM	00847J105 339	20225	SH	OTHER 01	0	
AGILYSYS INC 83460	COM	00847J105 11820	706083	SH	DEFINED 05	622623	0
AGREE REALTY CORP 0	COM	008492100 2	61	SH	DEFINED 01	61	0
AGREE REALTY CORP 0	COM	008492100 34	1000	SH	OTHER 01	1000	0
AGREE REALTY CORP 0	COM	008492100 250	7261	SH	DEFINED 05	7261	0
AIR PRODS & CHEMS INC 0	COM	009158106 68423	973582	SH	DEFINED 01	973582	0
AIR PRODS & CHEMS INC 54701 55445	COM	009158106 35751	508691	SH	OTHER 01	398545	
AIR PRODS & CHEMS INC 70	COM	009158106 83275	1184902	SH	DEFINED 05	1184832	0
AIR PRODS & CHEMS INC 0	COM	009158106 4664	66361	SH	DEFINED 08	66361	0
AIRGAS INC 3250	COM	009363102 2111	52101	SH	DEFINED 01	48601	250
AIRGAS INC 750	COM	009363102 30	750	SH	OTHER 01	0	0
AIRGAS INC 40900	COM	009363102 13881	342578	SH	DEFINED 05	301678	0
AIRGAS INC 0	COM	009363102 1588	39192	SH	DEFINED 08	39192	0
AIRTRAN HLDGS INC 0	COM	00949P108 203	17262	SH	DEFINED 01	17262	0
AIRTRAN HLDGS INC 0	COM	00949P108 6800	579185	SH	DEFINED 05	579185	0
AIRTRAN HLDGS INC 0	COM	00949P108 484	41227	SH	DEFINED 08	41227	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101 11713	220507	SH	DEFINED 01	220507	0
AKAMAI TECHNOLOGIES INC 7300	COM	00971T101 752	14158	SH	OTHER 01	6858	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101 37520	706330	SH	DEFINED 05	706330	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101 1169	22000	SH	DEFINED 08	22000	0
AKZO NOBEL NV 0	SPONSORED ADR	010199305 743	12212	SH	DEFINED 01	12212	0
AKZO NOBEL NV 0	SPONSORED ADR	010199305 344	5655	SH	OTHER 01	4155	1500
AKZO NOBEL NV 0	SPONSORED ADR	010199305 8	130	SH	DEFINED 05	130	0
ALABAMA NATL BANCORP DELA 0	COM	010317105 51	735	SH	DEFINED 01	735	0
ALABAMA NATL BANCORP DELA 0	COM	010317105 1064	15484	SH	DEFINED 05	15484	0
ALASKA AIR GROUP INC 0	COM	011659109 430	10897	SH	DEFINED 01	10897	0
ALASKA AIR GROUP INC 0	COM	011659109 196	4959	SH	OTHER 01	2959	2000
ALASKA AIR GROUP INC 0	COM	011659109 11107	281200	SH	DEFINED 05	281200	0
ALASKA AIR GROUP INC 0	COM	011659109 829	20985	SH	DEFINED 08	20985	0

ALEXANDRIA REAL ESTATE EQ IN 1890	COM		015271109 190	1890	SH	OTHER	01	0	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM		015271109 50674	504725	SH	DEFINED	05	504725	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM		015271109 41	404	SH	DEFINED	08	404	0
ALEXION PHARMACEUTICALS INC 0	COM		015351109 9	211	SH	DEFINED	01	211	0
ALEXION PHARMACEUTICALS INC 200	COM		015351109 31	770	SH	OTHER	01	570	0
ALEXION PHARMACEUTICALS INC 0	COM		015351109 678	16790	SH	DEFINED	05	16790	0
ALEXION PHARMACEUTICALS INC 0	COM		015351109 2627	65036	SH	DEFINED	08	65036	0
ALEXION PHARMACEUTICALS INC 0	COM		015351109 836	20700	SH	CALL	DEFINED 08	20700	0
ALFA CORP 0	COM		015385107 0	18	SH	DEFINED	01	18	0
ALFA CORP 0	COM		015385107 23	1200	SH	OTHER	01	1200	0
ALFA CORP 0	COM		015385107 590	31363	SH	DEFINED	05	31363	0
ALFA CORP 0	COM		015385107 459	24388	SH	DEFINED	08	24388	0
ALIGN TECHNOLOGY INC 0	COM		016255101 1	51	SH	DEFINED	01	51	0
ALIGN TECHNOLOGY INC 0	COM		016255101 3014	215750	SH	DEFINED	05	215750	0
ALKERMES INC 0	COM		01642T108 329	24583	SH	DEFINED	01	24583	0
ALKERMES INC 3860	COM		01642T108 98	7340	SH	OTHER	01	2410	1070
ALKERMES INC 0	COM		01642T108 3240	242351	SH	DEFINED	05	242351	0
ALLEGHANY CORP DEL 0	COM		017175100 1264	3475	SH	DEFINED	01	3475	0
ALLEGHANY CORP DEL 0	COM		017175100 1310	3603	SH	OTHER	01	2847	756
ALLEGHANY CORP DEL 0	COM		017175100 141	389	SH	DEFINED	08	389	0
ALLEGHENY ENERGY INC 0	COM		017361106 1827	39793	SH	DEFINED	01	39793	0
ALLEGHENY ENERGY INC 434	COM		017361106 443	9646	SH	OTHER	01	4701	4511
ALLEGHENY ENERGY INC 0	COM		017361106 3802	82808	SH	DEFINED	05	82808	0
ALLEGHENY ENERGY INC 0	COM		017361106 2286	49783	SH	DEFINED	08	49783	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102 5145	56740	SH	DEFINED	01	56740	0
ALLEGHENY TECHNOLOGIES INC 7522	COM		01741R102 1410	15549	SH	OTHER	01	992	7035
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102 46103	508409	SH	DEFINED	05	508409	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102 2701	29787	SH	DEFINED	08	29787	0
ALLERGAN INC 0	COM		018490102 6667	55680	SH	DEFINED	01	55680	0
ALLERGAN INC 13653	COM		018490102 5277	44067	SH	OTHER	01	25447	4967
ALLERGAN INC 0	COM		018490102 29752	248469	SH	DEFINED	05	248469	0
ALLERGAN INC 0	COM		018490102 23185	193626	SH	DEFINED	08	193626	0
ALLERGAN INC 0	COM		018490102 34270	286200	SH	CALL	DEFINED 08	286200	0
ALLERGAN INC 0	COM		018490102 40915	341700	SH	PUT	DEFINED 08	341700	0
ALLERGAN INC 0	NOTE	1.500%	018490AL6 10900	10000000	PRN	DEFINED	01	10000000	0
ALLERGAN INC 0	NOTE	1.500%	018490AL6 109	100000	PRN	DEFINED	05	100000	0
ALLERGAN INC 0	NOTE	1.500%	018490AL6 9756	8950000	PRN	DEFINED	08	8950000	0
ALLETE INC 0	COM NEW		018522300 437	9397	SH	DEFINED	01	9397	0
ALLETE INC 14065 133	COM NEW		018522300 859	18463	SH	OTHER	01	4265	
ALLETE INC 0	COM NEW		018522300 10587	227488	SH	DEFINED	05	227488	0
ALLIANCE DATA SYSTEMS CORP 5010	COM		018581108 2270	36340	SH	DEFINED	01	31330	0
ALLIANCE DATA SYSTEMS CORP 600	COM		018581108 37	600	SH	OTHER	01	0	0
ALLIANCE DATA SYSTEMS CORP	COM		018581108 25101	401803	SH	DEFINED	05	401803	0

ALLSTATE CORP 0	COM	020002101 36023	553270	SH	DEFINED	01	553270	0	
ALLSTATE CORP 0	COM	020002101 2409	37000	SH	PUT	DEFINED	01	37000	0
ALLSTATE CORP 184592 33127	COM	020002101 23122	355122	SH	OTHER	01	137403		
ALLSTATE CORP 492250	COM	020002101 83516	1282691	SH	DEFINED	05	790441	0	
ALLSTATE CORP 0	COM	020002101 21314	327347	SH	DEFINED	08	327347	0	
ALLSTATE CORP 0	COM	020002101 645	9900	SH	CALL	DEFINED	08	9900	0
ALLSTATE CORP 0	COM	020002101 3529	54200	SH	PUT	DEFINED	08	54200	0
ALLTEL CORP 0	COM	020039103 250	4131	SH	DEFINED		4131	0	
ALLTEL CORP 0	COM	020039103 94833	1568006	SH	DEFINED	01	1568006	0	
ALLTEL CORP 90206 56565	COM	020039103 13883	229548	SH	OTHER	01	82777		
ALLTEL CORP 71800	COM	020039103 26809	443270	SH	DEFINED	05	371470	0	
ALLTEL CORP 0	COM	020039103 6683	110497	SH	DEFINED	08	110497	0	
ALLTEL CORP 0	COM	020039103 82319	1361100	SH	CALL	DEFINED	08	1361100	0
ALLTEL CORP 30000	COM	020039103 1814	30000	SH	OTHER	17	0	0	
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107 33	1521	SH	DEFINED	01	1521	0	
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107 33681	1573856	SH	DEFINED	08	1573856	0	
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107 582	27200	SH	CALL	DEFINED	08	27200	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102 256	17960	SH	DEFINED	01	17960	0	
ALPHA NATURAL RESOURCES INC 10400 0	COM	02076X102 190	13360	SH	OTHER	01	2960		
ALPHA NATURAL RESOURCES INC 0	COM	02076X102 3270	229780	SH	DEFINED	05	229780	0	
ALPHA PRO TECH LTD 0	COM	020772109 70	25000	SH	DEFINED	01	25000	0	
ALPHARMA INC 0	CL A	020813101 589	24458	SH	DEFINED	01	24458	0	
ALPHARMA INC 30300 0	CL A	020813101 803	33330	SH	OTHER	01	3030		
ALPHARMA INC 0	CL A	020813101 10081	418309	SH	DEFINED	05	418309	0	
ALPHARMA INC 0	CL A	020813101 836	34685	SH	DEFINED	08	34685	0	
ALPINE GLOBAL DYNAMIC DIVD F 0	COM	02082E106 1006	43750	SH	DEFINED	08	43750	0	
ALTERA CORP 15410 0	COM	021441100 2917	148235	SH	DEFINED	01	132825		
ALTERA CORP 11065 33060	COM	021441100 868	44125	SH	OTHER	01	0		
ALTERA CORP 0	COM	021441100 5387	273725	SH	DEFINED	05	273725	0	
ALTERA CORP 0	COM	021441100 2736	139013	SH	DEFINED	08	139013	0	
ALTERA CORP 0	COM	021441100 984	50000	SH	PUT	DEFINED	08	50000	0
ALTIRIS INC 0	COM	02148M100 77	3038	SH	DEFINED	01	3038	0	
ALTIRIS INC 0	COM	02148M100 2441	96173	SH	DEFINED	05	96173	0	
ALTIRIS INC 0	COM	02148M100 6	238	SH	DEFINED	08	238	0	
ALTRIA GROUP INC 0	COM	02209S103 52357	610080	SH	DEFINED		610080	0	
ALTRIA GROUP INC 0	COM	02209S103 3088985	35993767	SH	DEFINED	01	35993767	0	
ALTRIA GROUP INC 0	COM	02209S103 25746	300000	SH	PUT	DEFINED	01	300000	0
ALTRIA GROUP INC 1069090 197288	COM	02209S103 217435	2533618	SH	OTHER	01	1267240		
ALTRIA GROUP INC 1342	COM	02209S103 380278	4431110	SH	DEFINED	05	4429768	0	
ALTRIA GROUP INC 0	COM	02209S103 134841	1571207	SH	DEFINED	08	1571207	0	
ALTRIA GROUP INC 0	COM	02209S103 82344	959500	SH	CALL	DEFINED	08	959500	0
ALTRIA GROUP INC 0	COM	02209S103 52093	607000	SH	PUT	DEFINED	08	607000	0
ALTRIA GROUP INC	COM	02209S103 102073	1189388	SH	DEFINED	17	1189388	0	

AMERICA MOVIL S A DE C V 0	SPON ADR L SH02364W105	1804	39900	SH	CALL	DEFINED	08	39900	0
AMERICA MOVIL S A DE C V 0	SPON ADR A SH02364W204	135	3000	SH		DEFINED	01	3000	0
AMERICA MOVIL S A DE C V 0	SPON ADR A SH02364W204	81	1800	SH		OTHER	01	1800	0
AMCORE FINL INC 0	COM	023912108 3	88	SH		DEFINED	01	88	0
AMCORE FINL INC 0	COM	023912108 672	20574	SH		DEFINED	05	20574	0
AMCORE FINL INC 0	COM	023912108 228	6969	SH		DEFINED	08	6969	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103 59	3110	SH		DEFINED	01	3110	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103 46	2400	SH		OTHER	01	2400	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103 4489	236406	SH		DEFINED	05	236406	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103 555	29242	SH		DEFINED	08	29242	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103 950	50000	SH	PUT	DEFINED	08	50000	0
AMERICAN AXLE & MFG HLDGS IN 0	FRNT 2.000%	024061AB9 1977	2012000	PRN		DEFINED	08	2012000	0
AMERICAN CAMPUS CMNTYS INC 5375	COM	024835100 291	10227	SH		DEFINED	01	4852	0
AMERICAN CAMPUS CMNTYS INC 21266	COM	024835100 10437	366612	SH		DEFINED	05	345346	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100 89	3126	SH		DEFINED	08	3126	0
AMERICAN CAPITAL STRATEGIES 0	COM	024937104 339	7335	SH		DEFINED	01	7335	0
AMERICAN CAPITAL STRATEGIES 12305	COM	024937104 1677	36248	SH		OTHER	01	22493	1450
AMERICAN CAPITAL STRATEGIES 0	COM	024937104 2250	48630	SH		DEFINED	05	48630	0
AMERICAN COMMERCIAL LINES 1130	COM NEW	025195207 1021	15583	SH		DEFINED	01	14250	203
AMERICAN COMMERCIAL LINES 1260	COM NEW	025195207 83	1260	SH		OTHER	01	0	0
AMERICAN COMMERCIAL LINES 0	COM NEW	025195207 12836	195938	SH		DEFINED	05	195938	0
AMERICAN COMMERCIAL LINES 0	COM NEW	025195207 66	1000	SH		DEFINED	08	1000	0
AMERICAN ELEC PWR INC 0	COM	025537101 92643	2175729	SH		DEFINED	01	2175729	0
AMERICAN ELEC PWR INC 0	COM	025537101 426	10000	SH	CALL	DEFINED	01	10000	0
AMERICAN ELEC PWR INC 0	COM	025537101 426	10000	SH	PUT	DEFINED	01	10000	0
AMERICAN ELEC PWR INC 84262 25014	COM	025537101 9521	223597	SH		OTHER	01	114321	
AMERICAN ELEC PWR INC 0	COM	025537101 57214	1343674	SH		DEFINED	05	1343674	0
AMERICAN ELEC PWR INC 0	COM	025537101 5249	123265	SH		DEFINED	08	123265	0
AMERICAN ELEC PWR INC 450000	COM	025537101 19161	450000	SH		OTHER	17	0	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106 1482	47475	SH		DEFINED	01	47475	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106 19	600	SH		OTHER	01	225	375
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106 16235	520197	SH		DEFINED	05	520197	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106 17794	570144	SH		DEFINED	08	570144	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106 19703	631300	SH	PUT	DEFINED	08	631300	0
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206 1	51	SH		DEFINED	01	51	0
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206 696	53435	SH		DEFINED	05	53435	0
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206 68	5200	SH		DEFINED	08	5200	0
AMERICAN EXPRESS CO 0	COM	025816109 8494	140000	SH		DEFINED		140000	0
AMERICAN EXPRESS CO 0	COM	025816109 110800	1826278	SH		DEFINED	01	1826278	0
AMERICAN EXPRESS CO 0	COM	025816109 6674	110000	SH	CALL	DEFINED	01	110000	0
AMERICAN EXPRESS CO 841104 148841	COM	025816109 96339	1587912	SH		OTHER	01	597967	
AMERICAN EXPRESS CO 0	COM	025816109 60460	996535	SH		DEFINED	05	996535	0
AMERICAN EXPRESS CO 0	COM	025816109 80434	1325758	SH		DEFINED	08	1325758	0

AMERICAN PHYSICIANS CAPITAL 0	COM		028884104 99	2475	SH	OTHER	01	2475	0
AMERICAN PHYSICIANS CAPITAL 0	COM		028884104 8188	204502	SH	DEFINED	05	204502	0
AMERICAN PWR CONVERSION CORP 0	COM		029066107 3654	119453	SH	DEFINED	01	119453	0
AMERICAN PWR CONVERSION CORP 977	COM		029066107 522	17049	SH	OTHER	01	15372	700
AMERICAN PWR CONVERSION CORP 0	COM		029066107 2559	83651	SH	DEFINED	05	83651	0
AMERICAN PWR CONVERSION CORP 0	COM		029066107 11232	367193	SH	DEFINED	08	367193	0
AMERICAN PWR CONVERSION CORP 560000	COM		029066107 17130	560000	SH	OTHER	17	0	0
AMERICAN SCIENCE & ENGR INC 0	COM		029429107 31	517	SH	DEFINED	01	517	0
AMERICAN SCIENCE & ENGR INC 200	COM		029429107 134	2255	SH	OTHER	01	2055	0
AMERICAN SCIENCE & ENGR INC 0	COM		029429107 60	1000	SH	DEFINED	08	1000	0
AMERICAN SHARED HOSPITAL SVC 0	COM		029595105 1096	164737	SH	DEFINED	01	164737	0
AMERICAN STD COS INC DEL 0	COM		029712106 1322	28834	SH	DEFINED	01	28834	0
AMERICAN STD COS INC DEL 3679	COM		029712106 317	6919	SH	OTHER	01	465	2775
AMERICAN STD COS INC DEL 0	COM		029712106 3976	86711	SH	DEFINED	05	86711	0
AMERICAN STD COS INC DEL 0	COM		029712106 16031	349649	SH	DEFINED	08	349649	0
AMERICAN STD COS INC DEL 0	COM		029712106 1715	37400	SH	CALL	DEFINED 08	37400	0
AMERICAN STS WTR CO 0	COM		029899101 1638	42412	SH	DEFINED	01	40634	1778
AMERICAN STS WTR CO 3103	COM		029899101 157	4075	SH	OTHER	01	0	972
AMERICAN STS WTR CO 60200	COM		029899101 11697	302863	SH	DEFINED	05	242663	0
AMERICAN TOWER CORP 848	CL A		029912201 8027	215309	SH	DEFINED	01	214461	0
AMERICAN TOWER CORP 9000	CL A		029912201 336	9000	SH	OTHER	01	0	0
AMERICAN TOWER CORP 0	CL A		029912201 54676	1466627	SH	DEFINED	05	1466627	0
AMERICAN TOWER CORP 0	CL A		029912201 44465	1192741	SH	DEFINED	08	1192741	0
AMERICAN TOWER CORP 0	CL A		029912201 77073	2067400	SH	CALL	DEFINED 08	2067400	0
AMERICAN TOWER CORP 0	CL A		029912201 89405	2398200	SH	PUT	DEFINED 08	2398200	0
AMERICAN TOWER CORP 0	CL A		029912201 399	10702	SH	DEFINED	17	10702	0
AMERICAN TOWER CORP 0	CL A		029912201 18640	500000	SH	CALL	DEFINED 17	500000	0
AMERICAN TOWER CORP 0	CL A		029912201 18640	500000	SH	PUT	DEFINED 17	500000	0
AMERICAN TOWER CORP 0	NOTE	5.000%	029912AF9 1869	1876000	PRN	DEFINED	08	1876000	0
AMERICAN TOWER CORP 0	NOTE	3.000%	029912AR3 17	9000	PRN	DEFINED	01	9000	0
AMERICAN TOWER CORP 0	NOTE	3.000%	029912AR3 1774	933000	PRN	DEFINED	05	933000	0
AMERICAN WOODMARK CORP 0	COM		030506109 1	33	SH	DEFINED	01	33	0
AMERICAN WOODMARK CORP 0	COM		030506109 9	220	SH	OTHER	01	220	0
AMERICAN WOODMARK CORP 0	COM		030506109 207	4948	SH	DEFINED	08	4948	0
AMERICANWEST BANCORPORATION 0	COM		03058P109 69	2841	SH	DEFINED	01	2841	0
AMERICANWEST BANCORPORATION 0	COM		03058P109 5242	216419	SH	DEFINED	05	216419	0
AMERICANWEST BANCORPORATION 0	COM		03058P109 7	306	SH	DEFINED	08	306	0
AMERICREDIT CORP 10045	COM		03060R101 1762	70007	SH	DEFINED	01	59487	475
AMERICREDIT CORP 575	COM		03060R101 14	575	SH	OTHER	01	0	0
AMERICREDIT CORP 0	COM		03060R101 7466	296614	SH	DEFINED	05	296614	0
AMERICREDIT CORP 0	COM		03060R101 3520	139836	SH	DEFINED	08	139836	0
AMERICAS CAR MART INC 0	COM		03062T105 73	6188	SH	DEFINED	01	6188	0
AMERICAS CAR MART INC	COM		03062T105 59	5000	SH	OTHER	01	5000	0

AMIS HLDGS INC 0	COM		031538101 4	338	SH	DEFINED 01	338	0
AMIS HLDGS INC 0	COM		031538101 196	18516	SH	DEFINED 05	18516	0
AMIS HLDGS INC 0	COM		031538101 20	1875	SH	DEFINED 08	1875	0
AMKOR TECHNOLOGY INC 0	COM		031652100 0	44	SH	DEFINED 01	44	0
AMKOR TECHNOLOGY INC 0	COM		031652100 37	3917	SH	DEFINED 08	3917	0
AMKOR TECHNOLOGY INC 0	COM		031652100 1868	200000	SH PUT	DEFINED 08	200000	0
AMKOR TECHNOLOGY INC 0	NOTE	2.500%	031652AX8 28	30000	PRN	DEFINED 01	30000	0
AMKOR TECHNOLOGY INC 0	NOTE	2.500%	031652AX8 919	970000	PRN	DEFINED 05	970000	0
AMKOR TECHNOLOGY INC 0	NOTE	2.500%	031652AX8 6064	6400000	PRN	DEFINED 08	6400000	0
AMPCO-PITTSBURGH CORP 0	COM		032037103 1	23	SH	DEFINED 01	23	0
AMPCO-PITTSBURGH CORP 186	COM		032037103 6	186	SH	OTHER 01	0	0
AMPCO-PITTSBURGH CORP 0	COM		032037103 208	6201	SH	DEFINED 05	6201	0
AMPHENOL CORP NEW 0	CL A		032095101 4068	65535	SH	DEFINED 01	65535	0
AMPHENOL CORP NEW 2130	CL A		032095101 587	9455	SH	OTHER 01	4320	3005
AMPHENOL CORP NEW 0	CL A		032095101 33491	539481	SH	DEFINED 05	539481	0
AMPHENOL CORP NEW 0	CL A		032095101 3622	58342	SH	DEFINED 08	58342	0
AMSURG CORP 0	COM		03232P405 264	11457	SH	DEFINED 01	11457	0
AMSURG CORP 30875 0	COM		03232P405 710	30875	SH	OTHER 01	0	
AMSURG CORP 0	COM		03232P405 2894	125806	SH	DEFINED 05	125806	0
AMYLIN PHARMACEUTICALS INC 34900	COM		032346108 4734	131238	SH	DEFINED 01	96138	200
AMYLIN PHARMACEUTICALS INC 7879	COM		032346108 284	7879	SH	OTHER 01	0	0
AMYLIN PHARMACEUTICALS INC 0	COM		032346108 6192	171655	SH	DEFINED 05	171655	0
AMYLIN PHARMACEUTICALS INC 0	COM		032346108 12560	348200	SH CALL	DEFINED 08	348200	0
AMYLIN PHARMACEUTICALS INC 0	COM		032346108 21299	590500	SH PUT	DEFINED 08	590500	0
AMTRUST FINANCIAL SERVICES I 0	COM		032359309 180	21100	SH	DEFINED 05	21100	0
AMTRUST FINANCIAL SERVICES I 0	COM		032359309 354	41438	SH	DEFINED 08	41438	0
ANADARKO PETE CORP 0	COM		032511107 20078	461349	SH	DEFINED 01	461349	0
ANADARKO PETE CORP 0	COM		032511107 4065	93400	SH CALL	DEFINED 01	93400	0
ANADARKO PETE CORP 0	COM		032511107 6337	145600	SH PUT	DEFINED 01	145600	0
ANADARKO PETE CORP 91502 61636	COM		032511107 14362	329999	SH	OTHER 01	176861	
ANADARKO PETE CORP 0	COM		032511107 15259	350613	SH	DEFINED 05	350613	0
ANADARKO PETE CORP 0	COM		032511107 11187	257047	SH	DEFINED 08	257047	0
ANADARKO PETE CORP 0	COM		032511107 870	20000	SH CALL	DEFINED 08	20000	0
ANADARKO PETE CORP 0	COM		032511107 1741	40000	SH PUT	DEFINED 08	40000	0
ANADYS PHARMACEUTICALS INC 0	COM		03252Q408 0	79	SH	DEFINED 01	79	0
ANADYS PHARMACEUTICALS INC 0	COM		03252Q408 48	9819	SH	DEFINED 05	9819	0
ANADYS PHARMACEUTICALS INC 0	COM		03252Q408 9	1815	SH	DEFINED 08	1815	0
ANALOG DEVICES INC 0	COM		032654105 6574	200000	SH	DEFINED	200000	0
ANALOG DEVICES INC 0	COM		032654105 11977	364388	SH	DEFINED 01	364388	0
ANALOG DEVICES INC 0	COM		032654105 6245	190000	SH CALL	DEFINED 01	190000	0
ANALOG DEVICES INC 0	COM		032654105 6245	190000	SH PUT	DEFINED 01	190000	0
ANALOG DEVICES INC 41108 14974	COM		032654105 6216	189108	SH	OTHER 01	133026	
ANALOG DEVICES INC	COM		032654105 5406	164469	SH	DEFINED 05	164469	0

ANNALY CAP MGMT INC 0	COM	035710409 626	45000	SH PUT	DEFINED 08	45000	0
ANNNTAYLOR STORES CORP 0	COM	036115103 573	17450	SH	DEFINED 01	17450	0
ANNNTAYLOR STORES CORP 0	COM	036115103 82	2500	SH	OTHER 01	0	2500
ANNNTAYLOR STORES CORP 0	COM	036115103 5791	176346	SH	DEFINED 05	176346	0
ANNNTAYLOR STORES CORP 0	COM	036115103 1080	32901	SH	DEFINED 08	32901	0
ANNNTAYLOR STORES CORP 0	COM	036115103 6240	190000	SH CALL	DEFINED 08	190000	0
ANSYS INC 0	COM	03662Q105 1440	33108	SH	DEFINED 01	31363	1745
ANSYS INC 11218 3770	COM	03662Q105 652	14988	SH	OTHER 01	0	
ANSYS INC 0	COM	03662Q105 16332	375524	SH	DEFINED 05	375524	0
ANTARES PHARMA INC 0	COM	036642106 776	647000	SH	DEFINED 08	647000	0
ANTHRACITE CAP INC 4475	COM	037023108 83	6536	SH	DEFINED 01	2061	0
ANTHRACITE CAP INC 0	COM	037023108 683	53669	SH	DEFINED 05	53669	0
ANTHRACITE CAP INC 0	COM	037023108 62	4900	SH	DEFINED 08	4900	0
ANWORTH MORTGAGE ASSET CP 0	COM	037347101 3	322	SH	DEFINED 01	322	0
ANWORTH MORTGAGE ASSET CP 0	COM	037347101 406	42663	SH	DEFINED 05	42663	0
AON CORP 0	COM	037389103 4739	134086	SH	DEFINED 01	134086	0
AON CORP 23908 13800	COM	037389103 2813	79611	SH	OTHER 01	41903	
AON CORP 0	COM	037389103 10361	293174	SH	DEFINED 05	293174	0
AON CORP 0	COM	037389103 3729	105514	SH	DEFINED 08	105514	0
AON CORP 0	COM	037389103 117	3300	SH CALL	DEFINED 08	3300	0
AON CORP 0	COM	037389103 608	17200	SH PUT	DEFINED 08	17200	0
APACHE CORP 0	COM	037411105 19354	291000	SH	DEFINED	291000	0
APACHE CORP 0	COM	037411105 54573	820519	SH	DEFINED 01	820519	0
APACHE CORP 54417 55111	COM	037411105 16420	246884	SH	OTHER 01	137356	
APACHE CORP 0	COM	037411105 13472	202549	SH	DEFINED 05	202549	0
APACHE CORP 0	COM	037411105 10766	161877	SH	DEFINED 08	161877	0
APACHE CORP 0	COM	037411105 1663	25000	SH CALL	DEFINED 08	25000	0
APACHE CORP 0	COM	037411105 545	8200	SH PUT	DEFINED 08	8200	0
APARTMENT INVT & MGMT CO 0	CL A	03748R101 2689	48006	SH	DEFINED 01	48006	0
APARTMENT INVT & MGMT CO 18467 5961	CL A	03748R101 1450	25884	SH	OTHER 01	1456	
APARTMENT INVT & MGMT CO 0	CL A	03748R101 35044	625568	SH	DEFINED 05	625568	0
APARTMENT INVT & MGMT CO 0	CL A	03748R101 1610	28735	SH	DEFINED 08	28735	0
APOGEE ENTERPRISES INC 0	COM	037598109 71	3660	SH	DEFINED 01	3660	0
APOGEE ENTERPRISES INC 0	COM	037598109 10	500	SH	OTHER 01	50	450
APOGEE ENTERPRISES INC 0	COM	037598109 1822	94371	SH	DEFINED 05	94371	0
APOGEE ENTERPRISES INC 0	COM	037598109 9	456	SH	DEFINED 08	456	0
APOLLO GROUP INC 0	CL A	037604105 2215	56827	SH	DEFINED 01	56827	0
APOLLO GROUP INC 24375 1900	CL A	037604105 1048	26905	SH	OTHER 01	630	
APOLLO GROUP INC 0	CL A	037604105 6080	156019	SH	DEFINED 05	156019	0
APOLLO GROUP INC 0	CL A	037604105 1613	41386	SH	DEFINED 08	41386	0
APOLLO GROUP INC 0	CL A	037604105 4579	117500	SH CALL	DEFINED 08	117500	0
APOLLO INVT CORP 0	COM	03761U106 352	15723	SH	DEFINED 01	15723	0
APOLLO INVT CORP 0	COM	03761U106 7335	327474	SH	DEFINED 05	327474	0

APPLIED MATLS INC 0	COM	038222105 9024	489100	SH	CALL	DEFINED	17	489100	0
APPLIED MATLS INC 0	COM	038222105 9024	489100	SH	PUT	DEFINED	17	489100	0
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109 22	6097	SH		DEFINED	01	6097	0
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109 4	1000	SH		OTHER	01	1000	0
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109 989	277909	SH		DEFINED	05	277909	0
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109 10	2786	SH		DEFINED	08	2786	0
APPLIED SIGNAL TECHNOLOGY IN 0	COM	038237103 20	1450	SH		DEFINED	01	1450	0
APPLIED SIGNAL TECHNOLOGY IN 0	COM	038237103 521	37075	SH		DEFINED	05	37075	0
APTARGROUP INC 0	COM	038336103 600	10165	SH		DEFINED	01	10165	0
APTARGROUP INC 0	COM	038336103 481	8150	SH		OTHER	01	2600	5550
APTARGROUP INC 0	COM	038336103 16015	271249	SH		DEFINED	05	271249	0
APTARGROUP INC 0	COM	038336103 203	3430	SH		DEFINED	08	3430	0
AQUA AMERICA INC 0	COM	03836W103 1288	56528	SH		DEFINED	01	56528	0
AQUA AMERICA INC 5477	COM	03836W103 334	14652	SH		OTHER	01	5252	3923
AQUA AMERICA INC 24777	COM	03836W103 9278	407303	SH		DEFINED	05	382526	0
AQUA AMERICA INC 0	COM	03836W103 1496	65661	SH		DEFINED	08	65661	0
AQUANTIVE INC 5549	COM	03839G105 1338	54257	SH		DEFINED	01	46868	1840
AQUANTIVE INC 4791	COM	03839G105 118	4791	SH		OTHER	01	0	0
AQUANTIVE INC 0	COM	03839G105 11515	466932	SH		DEFINED	05	466932	0
AQUANTIVE INC 0	COM	03839G105 7	300	SH		DEFINED	08	300	0
AQUANTIVE INC 0	COM	03839G105 493	20000	SH	CALL	DEFINED	08	20000	0
AQUANTIVE INC 0	COM	03839G105 493	20000	SH	PUT	DEFINED	08	20000	0
AQUILA INC 0	COM	03840P102 514	109394	SH		DEFINED	01	109394	0
AQUILA INC 5120	COM	03840P102 35	7482	SH		OTHER	01	1527	835
AQUILA INC 0	COM	03840P102 5975	1271338	SH		DEFINED	05	1271338	0
AQUILA INC 0	COM	03840P102 796	169460	SH		DEFINED	08	169460	0
ARAMARK CORP 0	CL B	038521100 1482	44301	SH		DEFINED	01	44301	0
ARAMARK CORP 0	CL B	038521100 17	500	SH		OTHER	01	500	0
ARAMARK CORP 0	CL B	038521100 5725	171164	SH		DEFINED	05	171164	0
ARAMARK CORP 0	CL B	038521100 502	15003	SH		DEFINED	08	15003	0
ARAMARK CORP 157619	CL B	038521100 5272	157619	SH		OTHER	17	0	0
ARBITRON INC 0	COM	03875Q108 205	4723	SH		DEFINED	01	4723	0
ARBITRON INC 0	COM	03875Q108 151	3475	SH		OTHER	01	0	3475
ARBITRON INC 0	COM	03875Q108 4390	101067	SH		DEFINED	05	101067	0
ARBITRON INC 0	COM	03875Q108 78	1801	SH		DEFINED	08	1801	0
ARBOR RLTY TR INC 0	COM	038923108 2	59	SH		DEFINED	01	59	0
ARBOR RLTY TR INC 0	COM	038923108 336	11180	SH		DEFINED	05	11180	0
ARBOR RLTY TR INC 0	COM	038923108 131	4339	SH		DEFINED	08	4339	0
ARCADIS N V 0	NY REGISTRY	S03923E107 232	3795	SH		DEFINED	01	3795	0
ARCH CHEMICALS INC 0	COM	03937R102 3855	115732	SH		DEFINED	01	115732	0
ARCH CHEMICALS INC 162102 0	COM	03937R102 6620	198733	SH		OTHER	01	36631	
ARCH CHEMICALS INC 0	COM	03937R102 3342	100326	SH		DEFINED	05	100326	0
ARCH CHEMICALS INC 0	COM	03937R102 89	2660	SH		DEFINED	08	2660	0

ARIBA INC 0	COM NEW	04033V203 543	70150	SH	DEFINED 05	70150	0
ARKANSAS BEST CORP DEL 0	COM	040790107 1523	42297	SH	DEFINED 01	38247	4050
ARKANSAS BEST CORP DEL 20000 4300	COM	040790107 875	24300	SH	OTHER 01	0	
ARKANSAS BEST CORP DEL 25800	COM	040790107 11434	317602	SH	DEFINED 05	291802	0
ARKANSAS BEST CORP DEL 0	COM	040790107 411	11408	SH	DEFINED 08	11408	0
ARMOR HOLDINGS INC 22222 0	COM	042260109 9577	174607	SH	DEFINED 01	152385	
ARMOR HOLDINGS INC 26292	COM	042260109 1712	31220	SH	OTHER 01	0	4928
ARMOR HOLDINGS INC 283418	COM	042260109 60939	1111014	SH	DEFINED 05	827596	0
ARMOR HOLDINGS INC 0	COM	042260109 351	6400	SH CALL	DEFINED 08	6400	0
ARMSTRONG WORLD INDS INC NEW 0	COM	04247X102 1734	40905	SH	DEFINED 08	40905	0
ARQULE INC 0	COM	04269E107 22	3675	SH	DEFINED 01	3675	0
ARQULE INC 0	COM	04269E107 511	86375	SH	DEFINED 05	86375	0
ARRIS GROUP INC 0	COM	04269Q100 186	14902	SH	DEFINED 01	14902	0
ARRIS GROUP INC 0	COM	04269Q100 590	47166	SH	DEFINED 05	47166	0
ARRIS GROUP INC 0	COM	04269Q100 2281	182300	SH	DEFINED 08	182300	0
ARRAY BIOPHARMA INC 0	COM	04269X105 0	17	SH	DEFINED 01	17	0
ARRAY BIOPHARMA INC 0	COM	04269X105 227	17598	SH	OTHER 01	17598	0
ARROW ELECTRS INC 0	COM	042735100 1500	47542	SH	DEFINED 01	47542	0
ARROW ELECTRS INC 36	COM	042735100 7	211	SH	OTHER 01	0	175
ARROW ELECTRS INC 0	COM	042735100 41959	1329912	SH	DEFINED 05	1329912	0
ARROW ELECTRS INC 0	COM	042735100 1821	57707	SH	DEFINED 08	57707	0
ARROW FINL CORP 0	COM	042744102 248	10020	SH	DEFINED 01	10020	0
ARROW FINL CORP 0	COM	042744102 225	9079	SH	DEFINED 05	9079	0
ARTHROCARE CORP 0	COM	043136100 205	5124	SH	DEFINED 01	5124	0
ARTHROCARE CORP 0	COM	043136100 135	3370	SH	OTHER 01	1470	1900
ARTHROCARE CORP 0	COM	043136100 4692	117532	SH	DEFINED 05	117532	0
ARVINMERITOR INC 0	COM	043353101 318	17434	SH	DEFINED 01	17434	0
ARVINMERITOR INC 300	COM	043353101 16	869	SH	OTHER 01	569	0
ARVINMERITOR INC 0	COM	043353101 4372	239807	SH	DEFINED 05	239807	0
ARVINMERITOR INC 0	COM	043353101 586	32132	SH	DEFINED 08	32132	0
ARVINMERITOR INC 0	COM	043353101 729	40000	SH CALL	DEFINED 08	40000	0
ARVINMERITOR INC 85000	COM	043353101 1550	85000	SH	OTHER 17	0	0
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104 1	41	SH	DEFINED 01	41	0
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104 271	11523	SH	DEFINED 05	11523	0
ASHFORD HOSPITALITY TR INC 13678	COM SHS	044103109 1513	121546	SH	DEFINED 01	107868	0
ASHFORD HOSPITALITY TR INC 161359	COM SHS	044103109 8810	707597	SH	DEFINED 05	546238	0
ASHLAND INC NEW 0	COM	044209104 1613	23321	SH	DEFINED 01	23321	0
ASHLAND INC NEW 2812	COM	044209104 369	5330	SH	OTHER 01	2012	506
ASHLAND INC NEW 0	COM	044209104 2055	29708	SH	DEFINED 05	29708	0
ASHLAND INC NEW 0	COM	044209104 1346	19458	SH	DEFINED 08	19458	0
ASHWORTH INC 0	COM	04516H101 171	23556	SH	DEFINED 01	17936	5620
ASHWORTH INC 5620	COM	04516H101 111	15250	SH	OTHER 01	0	9630
ASHWORTH INC	COM	04516H101 3211	442294	SH	DEFINED 05	375228	0

67066									
ASPECT MED SYS INC 0	COM	045235108 7	374	SH	DEFINED 01	374	0		
ASPECT MED SYS INC 300	COM	045235108 43	2290	SH	OTHER 01	1990	0		
ASPECT MED SYS INC 0	COM	045235108 961	51100	SH	DEFINED 05	51100	0		
ASPEN TECHNOLOGY INC 0	COM	045327103 448	40617	SH	DEFINED 01	40617	0		
ASPEN TECHNOLOGY INC 0	COM	045327103 93	8470	SH	OTHER 01	6480	1990		
ASPEN TECHNOLOGY INC 0	COM	045327103 7554	685456	SH	DEFINED 05	685456	0		
ASSOCIATED BANC CORP 0	COM	045487105 709	20325	SH	DEFINED 01	20325	0		
ASSOCIATED BANC CORP 0	COM	045487105 13	375	SH	OTHER 01	0	375		
ASSOCIATED BANC CORP 0	COM	045487105 11198	321047	SH	DEFINED 05	321047	0		
ASSOCIATED BANC CORP 0	COM	045487105 2058	58999	SH	DEFINED 08	58999	0		
ASSURANT INC 0	COM	04621X108 167	3020	SH	DEFINED 01	3020	0		
ASSURANT INC 2675	COM	04621X108 3717	67275	SH	OTHER 01	64600	0		
ASSURANT INC 0	COM	04621X108 6576	119026	SH	DEFINED 05	119026	0		
ASSURANT INC 0	COM	04621X108 1011	18300	SH	DEFINED 08	18300	0		
ASTEC INDS INC 0	COM	046224101 110	3140	SH	DEFINED 01	3140	0		
ASTEC INDS INC 0	COM	046224101 27	775	SH	OTHER 01	0	775		
ASTEC INDS INC 0	COM	046224101 2076	59150	SH	DEFINED 05	59150	0		
ASTORIA FINL CORP 0	COM	046265104 569	18870	SH	DEFINED 01	18870	0		
ASTORIA FINL CORP 0	COM	046265104 6351	210578	SH	DEFINED 05	210578	0		
ASTORIA FINL CORP 0	COM	046265104 1164	38592	SH	DEFINED 08	38592	0		
ASTRAZENECA PLC 0	SPONSORED	ADR046353108 26133	488008	SH	DEFINED 01	488008	0		
ASTRAZENECA PLC 18240 24829	SPONSORED	ADR046353108 4333	80913	SH	OTHER 01	37844	0		
ASTRAZENECA PLC 985	SPONSORED	ADR046353108 103530	1933330	SH	DEFINED 05	1932345	0		
ASTRAZENECA PLC 0	SPONSORED	ADR046353108 633	11825	SH	DEFINED 08	11825	0		
ASTRAZENECA PLC 0	SPONSORED	ADR046353108 3684	68800	SH	CALL DEFINED 08	68800	0		
ASTRAZENECA PLC 0	SPONSORED	ADR046353108 4557	85100	SH	PUT DEFINED 08	85100	0		
ASTRO-MED INC NEW 12375	COM	04638F108 820	81125	SH	DEFINED 01	68750	0		
ASTRONICS CORP 0	COM	046433108 188	11000	SH	DEFINED 01	11000	0		
AT ROAD INC 0	COM	04648K105 1	71	SH	DEFINED 01	71	0		
AT ROAD INC 0	COM	04648K105 156	21425	SH	DEFINED 05	21425	0		
AT ROAD INC 0	COM	04648K105 0	49	SH	DEFINED 08	49	0		
ASYST TECHNOLOGY CORP 0	COM	04648X107 69	9437	SH	DEFINED 01	9437	0		
ASYST TECHNOLOGY CORP 0	COM	04648X107 44	5967	SH	OTHER 01	5967	0		
ASYST TECHNOLOGY CORP 0	COM	04648X107 3511	480273	SH	DEFINED 05	480273	0		
ATARI INC 0	COM	04651M105 167	293000	SH	DEFINED 01	293000	0		
ATHEROGENICS INC 0	COM	047439104 73	7343	SH	DEFINED 01	7343	0		
ATHEROGENICS INC 0	COM	047439104 55	5523	SH	DEFINED 05	5523	0		
ATHEROGENICS INC 0	COM	047439104 23437	2365000	SH	CALL DEFINED 08	2365000	0		
ATHEROGENICS INC 0	COM	047439104 8441	851800	SH	PUT DEFINED 08	851800	0		
ATHEROGENICS INC 0	NOTE	1.500% 047439AD6 365	500000	PRN	DEFINED 08	500000	0		
ATHEROS COMMUNICATIONS INC 526	COM	04743P108 1349	63264	SH	DEFINED 01	60023	2715		
ATHEROS COMMUNICATIONS INC 5722	COM	04743P108 122	5722	SH	OTHER 01	0	0		

ATHEROS COMMUNICATIONS INC 0	COM	04743P108 15091	707820	SH	DEFINED 05	707820	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205 82	1834	SH	DEFINED 01	1834	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205 671	15077	SH	DEFINED 05	15077	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205 149	3345	SH	DEFINED 08	3345	0
ATLAS PIPELINE PARTNERS LP 0	UNIT L P INT	049392103 1334	27800	SH	DEFINED 01	27800	0
ATLAS PIPELINE PARTNERS LP 0	UNIT L P INT	049392103 528	11000	SH	OTHER 01	1000	10000
ATMEL CORP 0	COM	049513104 562	92975	SH	DEFINED 01	92975	0
ATMEL CORP 0	COM	049513104 48	7925	SH	OTHER 01	7925	0
ATMEL CORP 0	COM	049513104 6365	1052087	SH	DEFINED 05	1052087	0
ATMEL CORP 0	COM	049513104 1173	193870	SH	DEFINED 08	193870	0
ATMOS ENERGY CORP 0	COM	049560105 24996	783341	SH	DEFINED 01	783341	0
ATMOS ENERGY CORP 34742 0	COM	049560105 1298	40692	SH	OTHER 01	5950	
ATMOS ENERGY CORP 0	COM	049560105 15158	475025	SH	DEFINED 05	475025	0
ATMOS ENERGY CORP 0	COM	049560105 420	13170	SH	DEFINED 08	13170	0
ATWOOD OCEANICS INC 1480	COM	050095108 429	8766	SH	DEFINED 01	7186	100
ATWOOD OCEANICS INC 3350	COM	050095108 164	3350	SH	OTHER 01	0	0
ATWOOD OCEANICS INC 0	COM	050095108 7885	161017	SH	DEFINED 05	161017	0
AUDIOVOX CORP 0	CL A	050757103 31	2194	SH	DEFINED 01	2194	0
AUDIOVOX CORP 0	CL A	050757103 3	200	SH	OTHER 01	0	200
AUDIOVOX CORP 0	CL A	050757103 1009	71578	SH	DEFINED 05	71578	0
AURORA OIL & GAS CORP 0	COM	052036100 30	9268	SH	DEFINED 01	9268	0
AURORA OIL & GAS CORP 0	COM	052036100 24	7570	SH	OTHER 01	7570	0
AURORA OIL & GAS CORP 0	COM	052036100 1878	584970	SH	DEFINED 05	584970	0
AUSTRALIA&NEW ZEALAND BKG GR 0	SPONSORED ADR	052528304 8	70	SH	DEFINED 01	70	0
AUSTRALIA&NEW ZEALAND BKG GR 450	SPONSORED ADR	052528304 262	2350	SH	OTHER 01	1900	0
AUTHENTIDATE HLDG CORP 0	COM	052666104 269	168025	SH	DEFINED 01	168025	0
AUTOBYTEL INC 0	COM	05275N106 6071	1734610	SH	DEFINED 01	1734610	0
AUTODESK INC 0	COM	052769106 32854	812021	SH	DEFINED 01	812021	0
AUTODESK INC 63814 11790	COM	052769106 4825	119244	SH	OTHER 01	43640	
AUTODESK INC 70100	COM	052769106 28673	708671	SH	DEFINED 05	638571	0
AUTODESK INC 0	COM	052769106 2776	68622	SH	DEFINED 08	68622	0
AUTOLIV INC 0	COM	052800109 385	6377	SH	DEFINED 01	6377	0
AUTOLIV INC 0	COM	052800109 188	3119	SH	OTHER 01	306	2813
AUTOLIV INC 0	COM	052800109 24	400	SH	DEFINED 05	400	0
AUTOLIV INC 0	COM	052800109 478	7929	SH	DEFINED 08	7929	0
AUTOLIV INC 0	COM	052800109 4492	74500	SH CALL	DEFINED 08	74500	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103 4186	85000	SH	DEFINED	85000	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103 191101	3880231	SH	DEFINED 01	3880231	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103 7880	160000	SH CALL	DEFINED 01	160000	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103 18961	385000	SH PUT	DEFINED 01	385000	0
AUTOMATIC DATA PROCESSING IN 399050 212165	COM	053015103 127837	2595671	SH	OTHER 01	1984456	
AUTOMATIC DATA PROCESSING IN 425	COM	053015103 22943	465841	SH	DEFINED 05	465416	0
AUTOMATIC DATA PROCESSING IN	COM	053015103 9068	184127	SH	DEFINED 08	184127	0

0	AUTONATION INC	COM	05329W102 1130	53000	SH	DEFINED 01	53000	0
0	AUTONATION INC	COM	05329W102 65	3069	SH	OTHER 01	0	800
2269	AUTONATION INC	COM	05329W102 3976	186473	SH	DEFINED 05	129773	0
56700	AUTONATION INC	COM	05329W102 943	44237	SH	DEFINED 08	44237	0
0	AUTOZONE INC	COM	053332102 2138	18499	SH	DEFINED 01	18499	0
0	AUTOZONE INC	COM	053332102 318	2755	SH	OTHER 01	2180	175
400	AUTOZONE INC	COM	053332102 8513	73668	SH	DEFINED 05	73668	0
0	AUTOZONE INC	COM	053332102 2052	17755	SH	DEFINED 08	17755	0
0	AUTOZONE INC	COM	053332102 3467	30000	SH	PUT DEFINED 08	30000	0
0	AVALONBAY CMNTYS INC	COM	053484101 697	5361	SH	DEFINED 01	5361	0
0	AVALONBAY CMNTYS INC	COM	053484101 927	7125	SH	OTHER 01	6595	0
530	AVALONBAY CMNTYS INC	COM	053484101 25377	195130	SH	DEFINED 05	195130	0
0	AVALONBAY CMNTYS INC	COM	053484101 1390	10687	SH	DEFINED 08	10687	0
0	AVANIR PHARMACEUTICALS	CL A NEW	05348P401 0	13	SH	DEFINED 01	13	0
0	AVANIR PHARMACEUTICALS	CL A NEW	05348P401 455	197050	SH	DEFINED 08	197050	0
0	AVANIR PHARMACEUTICALS	CL A NEW	05348P401 599	259200	SH	CALL DEFINED 08	259200	0
0	AVANIR PHARMACEUTICALS	CL A NEW	05348P401 854	369900	SH	PUT DEFINED 08	369900	0
0	AVANEX CORP	COM	05348W109 0	1	SH	DEFINED 01	1	0
0	AVANEX CORP	COM	05348W109 946	500749	SH	DEFINED 08	500749	0
0	AVATAR HLDGS INC	COM	053494100 26	327	SH	DEFINED 01	327	0
0	AVATAR HLDGS INC	COM	053494100 441	5459	SH	DEFINED 05	5459	0
0	AVAYA INC	COM	053499109 13272	949344	SH	DEFINED 01	949344	0
0	AVAYA INC	COM	053499109 403	28824	SH	OTHER 01	17025	7678
4121	AVAYA INC	COM	053499109 7162	512325	SH	DEFINED 05	512325	0
0	AVAYA INC	COM	053499109 12237	875339	SH	DEFINED 08	875339	0
0	AVENTINE RENEWABLE ENERGY	COM	05356X403 2	81	SH	DEFINED 01	81	0
0	AVENTINE RENEWABLE ENERGY	COM	05356X403 131	5549	SH	DEFINED 05	5549	0
0	AVENTINE RENEWABLE ENERGY	COM	05356X403 596	25300	SH	DEFINED 08	25300	0
0	AVERY DENNISON CORP	COM	053611109 8345	122853	SH	DEFINED 01	122853	0
0	AVERY DENNISON CORP	COM	053611109 8327	122581	SH	OTHER 01	76683	0
22140	23758	COM	053611109 3221	47420	SH	DEFINED 05	47420	0
0	AVERY DENNISON CORP	COM	053611109 1896	27918	SH	DEFINED 08	27918	0
0	AVID TECHNOLOGY INC	COM	05367P100 231	6195	SH	DEFINED 01	6195	0
0	AVID TECHNOLOGY INC	COM	05367P100 99	2650	SH	OTHER 01	250	2400
0	AVID TECHNOLOGY INC	COM	05367P100 6159	165300	SH	DEFINED 05	165300	0
0	AVIS BUDGET GROUP	COM	053774105 0	9	SH	DEFINED 01	9	0
0	AVIS BUDGET GROUP	COM	053774105 2711	125000	SH	PUT DEFINED 01	125000	0
0	AVIS BUDGET GROUP	COM	053774105 11285	520289	SH	DEFINED 05	520289	0
0	AVIS BUDGET GROUP	COM	053774105 2313	106638	SH	DEFINED 08	106638	0
0	AVIS BUDGET GROUP	COM	053774105 3115	143600	SH	PUT DEFINED 08	143600	0
0	AVISTA CORP	COM	05379B107 372	14707	SH	DEFINED 01	14707	0
0	AVISTA CORP	COM	05379B107 624	24646	SH	OTHER 01	1200	0
23200	246							

AVISTA CORP 0	COM		05379B107 5737	226650	SH	DEFINED 05	226650	0
AVISTA CORP 0	COM		05379B107 226	8914	SH	DEFINED 08	8914	0
AVNET INC 0	COM		053807103 779	30520	SH	DEFINED 01	30520	0
AVNET INC 6172	COM		053807103 202	7902	SH	OTHER 01	1030	700
AVNET INC 0	COM		053807103 8002	313421	SH	DEFINED 05	313421	0
AVNET INC 0	COM		053807103 2082	81570	SH	DEFINED 08	81570	0
AVNET INC 0	DBCV	2.000%	053807AL7 130	129000	PRN	DEFINED 01	129000	0
AVNET INC 0	DBCV	2.000%	053807AL7 5908	5871000	PRN	DEFINED 05	5871000	0
AVOCENT CORP 0	COM		053893103 291	8602	SH	DEFINED 01	8602	0
AVOCENT CORP 0	COM		053893103 7	200	SH	OTHER 01	0	200
AVOCENT CORP 0	COM		053893103 5682	167847	SH	DEFINED 05	167847	0
AVOCENT CORP 0	COM		053893103 779	23020	SH	DEFINED 08	23020	0
AVON PRODS INC 0	COM		054303102 25064	758605	SH	DEFINED 01	758605	0
AVON PRODS INC 101355 92774	COM		054303102 7249	219411	SH	OTHER 01	25282	
AVON PRODS INC 615	COM		054303102 105771	3201299	SH	DEFINED 05	3200684	0
AVON PRODS INC 0	COM		054303102 4850	146786	SH	DEFINED 08	146786	0
AVON PRODS INC 0	COM		054303102 1024	31000	SH PUT	DEFINED 08	31000	0
AXA 0	SPONSORED		ADR054536107 951	23579	SH	DEFINED 01	23342	237
AXA 1179	SPONSORED		ADR054536107 48	1180	SH	OTHER 01	0	1
AXA 0	SPONSORED		ADR054536107 18	452	SH	DEFINED 08	452	0
AXCELIS TECHNOLOGIES INC 0	COM		054540109 131	22530	SH	DEFINED 01	22530	0
AXCELIS TECHNOLOGIES INC 39976 0	COM		054540109 253	43378	SH	OTHER 01	3402	
AXCELIS TECHNOLOGIES INC 0	COM		054540109 2543	436227	SH	DEFINED 05	436227	0
AZTAR CORP 0	COM		054802103 79605	1462794	SH	DEFINED 01	1462794	0
AZTAR CORP 0	COM		054802103 375	6900	SH	OTHER 01	0	6900
AZTAR CORP 0	COM		054802103 6388	117375	SH	DEFINED 05	117375	0
BB&T CORP 0	COM		054937107 21526	489998	SH	DEFINED 01	489998	0
BB&T CORP 64397 40666	COM		054937107 10007	227791	SH	OTHER 01	122728	
BB&T CORP 4550	COM		054937107 24215	551226	SH	DEFINED 05	546676	0
BB&T CORP 0	COM		054937107 8362	190346	SH	DEFINED 08	190346	0
B A S F A G 0	SPONSORED		ADR055262505 1172	12053	SH	DEFINED 01	12053	0
B A S F A G 0	SPONSORED		ADR055262505 23	240	SH	OTHER 01	40	200
B A S F A G 0	SPONSORED		ADR055262505 10	100	SH	DEFINED 08	100	0
BFC FINL CORP 0	CL A		055384200 10	1454	SH	DEFINED 01	1454	0
BFC FINL CORP 0	CL A		055384200 102	15285	SH	DEFINED 05	15285	0
BFC FINL CORP 0	CL A		055384200 35	5242	SH	DEFINED 08	5242	0
BG PLC 0	ADR FIN INST		055434203 205	2996	SH	DEFINED 01	2996	0
BG PLC 300	ADR FIN INST		055434203 80	1170	SH	OTHER 01	870	0
BG PLC 0	ADR FIN INST		055434203 32	470	SH	DEFINED 05	470	0
BG PLC 0	ADR FIN INST		055434203 142	2080	SH	DEFINED 08	2080	0
BISYS GROUP INC 0	COM		055472104 193	14950	SH	DEFINED 01	14950	0
BISYS GROUP INC 0	COM		055472104 44	3390	SH	OTHER 01	3390	0
BISYS GROUP INC 0	COM		055472104 4952	383594	SH	DEFINED 05	383594	0

BAKER HUGHES INC 0	COM	057224107 7090	94960	SH	DEFINED 08	94960	0
BAKER HUGHES INC 0	COM	057224107 31081	416300	SH	CALL DEFINED 08	416300	0
BAKER HUGHES INC 0	COM	057224107 3733	50000	SH	PUT DEFINED 08	50000	0
BALDOR ELEC CO 0	COM	057741100 1763	52745	SH	DEFINED 01	49045	3700
BALDOR ELEC CO 4233	COM	057741100 158	4733	SH	OTHER 01	0	500
BALDOR ELEC CO 43800	COM	057741100 9831	294169	SH	DEFINED 05	250369	0
BALDOR ELEC CO 0	COM	057741100 10	300	SH	DEFINED 08	300	0
BALDWIN & LYONS INC 0	CL B	057755209 70	2744	SH	DEFINED 01	2744	0
BALDWIN & LYONS INC 0	CL B	057755209 58	2268	SH	OTHER 01	2268	0
BALDWIN & LYONS INC 0	CL B	057755209 4758	186287	SH	DEFINED 05	186287	0
BALDWIN & LYONS INC 0	CL B	057755209 9	369	SH	DEFINED 08	369	0
BALL CORP 0	COM	058498106 936	21473	SH	DEFINED 01	21473	0
BALL CORP 24	COM	058498106 227	5212	SH	OTHER 01	138	5050
BALL CORP 0	COM	058498106 2255	51726	SH	DEFINED 05	51726	0
BALL CORP 0	COM	058498106 1412	32374	SH	DEFINED 08	32374	0
BALLARD PWR SYS INC 1287	COM	05858H104 104	18300	SH	DEFINED 01	17013	0
BALLARD PWR SYS INC 2013	COM	05858H104 11	2013	SH	OTHER 01	0	0
BALLARD PWR SYS INC 0	COM	05858H104 233	40975	SH	DEFINED 08	40975	0
BALLY TOTAL FITNESS HLDG COR 0	COM	05873K108 0	14	SH	DEFINED 01	14	0
BALLY TOTAL FITNESS HLDG COR 0	COM	05873K108 65	26499	SH	DEFINED 05	26499	0
BALLY TECHNOLOGIES INC 0	COM	05874B107 2948	157813	SH	DEFINED 01	157813	0
BALLY TECHNOLOGIES INC 0	COM	05874B107 17	900	SH	OTHER 01	0	900
BALLY TECHNOLOGIES INC 0	COM	05874B107 2465	131984	SH	DEFINED 05	131984	0
BANCFIRST CORP 0	COM	05945F103 81	1493	SH	DEFINED 01	1493	0
BANCFIRST CORP 400	COM	05945F103 84	1562	SH	OTHER 01	1162	0
BANCFIRST CORP 0	COM	05945F103 5408	100139	SH	DEFINED 05	100139	0
BANCFIRST CORP 0	COM	05945F103 121	2248	SH	DEFINED 08	2248	0
BANCO BRADESCO S A 0	SP ADR PFD NE	059460303 24	600	SH	DEFINED 01	600	0
BANCO BRADESCO S A 0	SP ADR PFD NE	059460303 1697	42068	SH	DEFINED 08	42068	0
BANCO SANTANDER CENT HISPANO 0	ADR	05964H105 723	38744	SH	DEFINED 01	38744	0
BANCO SANTANDER CENT HISPANO 5550	ADR	05964H105 708	37920	SH	OTHER 01	32370	0
BANCO SANTANDER CENT HISPANO 0	ADR	05964H105 23	1224	SH	DEFINED 05	1224	0
BANCORP RHODE ISLAND INC 0	COM	059690107 9	200	SH	DEFINED 01	200	0
BANCORP RHODE ISLAND INC 59	COM	059690107 262	6059	SH	OTHER 01	6000	0
BANCORPSOUTH INC 0	COM	059692103 89	3300	SH	DEFINED 01	3300	0
BANCORPSOUTH INC 0	COM	059692103 4930	183800	SH	DEFINED 05	183800	0
BANCORPSOUTH INC 0	COM	059692103 67	2500	SH	DEFINED 08	2500	0
BANCORP INC DEL 0	COM	05969A105 1	38	SH	DEFINED 01	38	0
BANCORP INC DEL 0	COM	05969A105 251	8475	SH	DEFINED 05	8475	0
BANCSHARES FLA INC 0	COM	05976U102 114	5550	SH	DEFINED 01	5550	0
BANCSHARES FLA INC 0	COM	05976U102 615	30000	SH	OTHER 01	30000	0
BANCTRUST FINANCIAL GP 0	COM	05978R107 84	3305	SH	DEFINED 01	3305	0
BANCTRUST FINANCIAL GP	COM	05978R107 66	2568	SH	OTHER 01	2568	0

BANKRATE INC 0	COM		06646V108 1346	35475	SH	DEFINED 05	35475	0
BANKRATE INC 0	COM		06646V108 1992	52500	SH	CALL DEFINED 08	52500	0
BANKUNITED FINL CORP 0	CL A		06652B103 1899	67914	SH	DEFINED	67914	0
BANKUNITED FINL CORP 0	CL A		06652B103 112	3998	SH	DEFINED 01	3998	0
BANKUNITED FINL CORP 0	CL A		06652B103 3594	128544	SH	DEFINED 05	128544	0
BANKUNITED FINL CORP 0	CL A		06652B103 112	4000	SH	DEFINED 08	4000	0
BANKUNITED FINL CORP 0	CL A		06652B103 1264	45200	SH	PUT DEFINED 08	45200	0
BANNER CORP 0	COM		06652V109 3	74	SH	DEFINED 01	74	0
BANNER CORP 0	COM		06652V109 507	11441	SH	DEFINED 05	11441	0
BANTA CORP 0	COM		066821109 285	7829	SH	DEFINED 01	7829	0
BANTA CORP 150	COM		066821109 164	4500	SH	OTHER 01	4350	0
BANTA CORP 0	COM		066821109 3012	82751	SH	DEFINED 05	82751	0
BANTA CORP 0	COM		066821109 404	11093	SH	DEFINED 08	11093	0
BANTA CORP 35000	COM		066821109 1274	35000	SH	OTHER 17	0	0
BARD C R INC 0	COM		067383109 5446	65637	SH	DEFINED 01	65637	0
BARD C R INC 10563	COM		067383109 1644	19817	SH	OTHER 01	4810	4444
BARD C R INC 0	COM		067383109 12865	155053	SH	DEFINED 05	155053	0
BARD C R INC 0	COM		067383109 2543	30644	SH	DEFINED 08	30644	0
BARCLAYS PLC 0	ADR		06738E204 6164	106025	SH	DEFINED 01	106025	0
BARCLAYS PLC 7055	ADR		06738E204 1789	30763	SH	OTHER 01	22228	1480
BARCLAYS PLC 295	ADR		06738E204 98193	1688907	SH	DEFINED 05	1688612	0
BARNES & NOBLE INC 1230	COM		067774109 816	20550	SH	DEFINED 01	15970	3350
BARNES & NOBLE INC 4770	COM		067774109 189	4770	SH	OTHER 01	0	0
BARNES & NOBLE INC 0	COM		067774109 5208	131155	SH	DEFINED 05	131155	0
BARNES & NOBLE INC 0	COM		067774109 1008	25385	SH	DEFINED 08	25385	0
BARNES GROUP INC 0	COM		067806109 16612	763786	SH	DEFINED 01	763786	0
BARNES GROUP INC 4880036	COM		067806109 111217	5113448	SH	OTHER 01	230212	3200
BARNES GROUP INC 0	COM		067806109 40775	1874697	SH	DEFINED 05	1874697	0
BARNES GROUP INC 0	NOTE	3.750%	067806AB5 73	63000	PRN	DEFINED 01	63000	0
BARNES GROUP INC 0	NOTE	3.750%	067806AB5 4219	3637000	PRN	DEFINED 05	3637000	0
BARNES GROUP INC 0	NOTE	3.750%	067806AB5 760	655000	PRN	DEFINED 08	655000	0
BARRICK GOLD CORP 0	COM		067901108 1934	63001	SH	DEFINED 01	63001	0
BARRICK GOLD CORP 19760 1760	COM		067901108 4642	151203	SH	OTHER 01	129683	0
BARRICK GOLD CORP 0	COM		067901108 25	815	SH	DEFINED 05	815	0
BARRICK GOLD CORP 0	COM		067901108 3225	105042	SH	DEFINED 08	105042	0
BARR PHARMACEUTICALS INC 0	COM		068306109 1641	32733	SH	DEFINED 01	32733	0
BARR PHARMACEUTICALS INC 533	COM		068306109 1169	23328	SH	OTHER 01	18318	4477
BARR PHARMACEUTICALS INC 87400	COM		068306109 10011	199748	SH	DEFINED 05	112348	0
BARR PHARMACEUTICALS INC 0	COM		068306109 6549	130662	SH	DEFINED 08	130662	0
BARR PHARMACEUTICALS INC 0	COM		068306109 4511	90000	SH	PUT DEFINED 08	90000	0
BARRETT BILL CORP 0	COM		06846N104 2	75	SH	DEFINED 01	75	0
BARRETT BILL CORP 3000	COM		06846N104 150	5500	SH	OTHER 01	2500	0
BARRETT BILL CORP 0	COM		06846N104 422	15522	SH	DEFINED 05	15522	0

BECKMAN COULTER INC 0	COM	075811109 1794	29998	SH	DEFINED 08	29998	0
BECTON DICKINSON & CO 0	COM	075887109 18508	263832	SH	DEFINED 01	263832	0
BECTON DICKINSON & CO 80416 14504	COM	075887109 15149	215951	SH	OTHER 01	121031	
BECTON DICKINSON & CO 0	COM	075887109 9588	136676	SH	DEFINED 05	136676	0
BECTON DICKINSON & CO 0	COM	075887109 5195	74061	SH	DEFINED 08	74061	0
BED BATH & BEYOND INC 0	COM	075896100 2267	59494	SH	DEFINED 01	59494	0
BED BATH & BEYOND INC 14770	COM	075896100 2682	70385	SH	OTHER 01	51150	4465
BED BATH & BEYOND INC 0	COM	075896100 10902	286153	SH	DEFINED 05	286153	0
BED BATH & BEYOND INC 0	COM	075896100 3429	89997	SH	DEFINED 08	89997	0
BED BATH & BEYOND INC 0	COM	075896100 3315	87000	SH CALL	DEFINED 08	87000	0
BEL FUSE INC 0	CL B	077347300 149	4278	SH	DEFINED 01	4278	0
BEL FUSE INC 0	CL B	077347300 195	5600	SH	OTHER 01	0	5600
BEL FUSE INC 0	CL B	077347300 1740	50006	SH	DEFINED 05	50006	0
BEL FUSE INC 0	CL B	077347300 26	752	SH	DEFINED 08	752	0
BELDEN CDT INC 0	COM	077454106 1150	29419	SH	DEFINED 01	29419	0
BELDEN CDT INC 26100 753	COM	077454106 1116	28553	SH	OTHER 01	1700	
BELDEN CDT INC 0	COM	077454106 13146	336299	SH	DEFINED 05	336299	0
BELL MICROPRODUCTS INC 0	COM	078137106 102	14475	SH	DEFINED 01	14475	0
BELL MICROPRODUCTS INC 26800 0	COM	078137106 189	26800	SH	OTHER 01	0	
BELL MICROPRODUCTS INC 0	COM	078137106 777	110250	SH	DEFINED 05	110250	0
BELL MICROPRODUCTS INC 0	COM	078137106 1	200	SH	DEFINED 08	200	0
BELLSOUTH CORP 0	COM	079860102 4773	101320	SH	DEFINED	101320	0
BELLSOUTH CORP 0	COM	079860102 300247	6373308	SH	DEFINED 01	6373308	0
BELLSOUTH CORP 0	COM	079860102 9422	200000	SH PUT	DEFINED 01	200000	0
BELLSOUTH CORP 640074 210334	COM	079860102 124684	2646662	SH	OTHER 01	1796254	
BELLSOUTH CORP 452675	COM	079860102 116036	2463096	SH	DEFINED 05	2010421	0
BELLSOUTH CORP 0	COM	079860102 43724	928116	SH	DEFINED 08	928116	0
BELLSOUTH CORP 0	COM	079860102 11778	250000	SH CALL	DEFINED 08	250000	0
BELLSOUTH CORP 0	COM	079860102 28318	601100	SH PUT	DEFINED 08	601100	0
BELLSOUTH CORP 2469172	COM	079860102 116323	2469172	SH	OTHER 17	0	0
BELO CORP 0	COM SER A	080555105 8278	450608	SH	DEFINED 01	450608	0
BELO CORP 0	COM SER A	080555105 14925	812485	SH	OTHER 01	804035	8450
BELO CORP 0	COM SER A	080555105 5537	301413	SH	DEFINED 05	301413	0
BELO CORP 0	COM SER A	080555105 730	39764	SH	DEFINED 08	39764	0
BEMA GOLD CORP 0	COM	08135F107 37	7106	SH	DEFINED 01	7106	0
BEMA GOLD CORP 0	COM	08135F107 79	15000	SH	OTHER 01	10500	4500
BEMA GOLD CORP 0	COM	08135F107 132	25200	SH	DEFINED 08	25200	0
BEMIS INC 0	COM	081437105 2547	74960	SH	DEFINED 01	74960	0
BEMIS INC 13773 112833	COM	081437105 45564	1340914	SH	OTHER 01	1214308	
BEMIS INC 0	COM	081437105 1696	49910	SH	DEFINED 05	49910	0
BEMIS INC 0	COM	081437105 1090	32090	SH	DEFINED 08	32090	0
BENCHMARK ELECTRS INC 10875 24317	COM	08160H101 8092	332190	SH	DEFINED 01	296998	
BENCHMARK ELECTRS INC	COM	08160H101 351	14400	SH	OTHER 01	0	0

14400									
BENCHMARK ELECTRS INC 368593	COM	08160H101 61895	2540844	SH	DEFINED 05	2172251	0		
BENCHMARK ELECTRS INC 0	COM	08160H101 41	1701	SH	DEFINED 08	1701	0		
BENTLEY PHARMACEUTICALS INC 0	COM	082657107 0	13	SH	DEFINED 01	13	0		
BENTLEY PHARMACEUTICALS INC 0	COM	082657107 166	16309	SH	DEFINED 05	16309	0		
BERKLEY W R CORP 0	COM	084423102 2119	61406	SH	DEFINED 01	61406	0		
BERKLEY W R CORP 0	COM	084423102 168	4855	SH	OTHER 01	4855	0		
BERKLEY W R CORP 0	COM	084423102 14394	417103	SH	DEFINED 05	417103	0		
BERKLEY W R CORP 0	COM	084423102 3538	102512	SH	DEFINED 08	102512	0		
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108 60824	553	SH	DEFINED 01	553	0		
BERKSHIRE HATHAWAY INC DEL 20	CL A	084670108 30577	278	SH	OTHER 01	197	61		
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108 660	6	SH	DEFINED 05	6	0		
BERKSHIRE HATHAWAY INC DEL 0	CL B	084670207 64107	17487	SH	DEFINED 01	17487	0		
BERKSHIRE HATHAWAY INC DEL 891	CL B	084670207 59507	16232	SH	OTHER 01	11088	4253		
BERKSHIRE HATHAWAY INC DEL 0	CL B	084670207 16358	4462	SH	DEFINED 05	4462	0		
BERKSHIRE HILLS BANCORP INC 0	COM	084680107 2	73	SH	DEFINED 01	73	0		
BERKSHIRE HILLS BANCORP INC 0	COM	084680107 271	8094	SH	DEFINED 05	8094	0		
BERRY PETE CO 0	CL A	085789105 829	26737	SH	DEFINED 01	26737	0		
BERRY PETE CO 400	CL A	085789105 129	4160	SH	OTHER 01	2450	1310		
BERRY PETE CO 0	CL A	085789105 10313	332562	SH	DEFINED 05	332562	0		
BEST BUY INC 0	COM	086516101 52268	1062575	SH	DEFINED 01	1062575	0		
BEST BUY INC 114111 70361	COM	086516101 19839	403317	SH	OTHER 01	218845			
BEST BUY INC 0	COM	086516101 29001	589581	SH	DEFINED 05	589581	0		
BEST BUY INC 0	COM	086516101 7305	148502	SH	DEFINED 08	148502	0		
BEST BUY INC 0	COM	086516101 27010	549100	SH	CALL DEFINED 08	549100	0		
BEST BUY INC 0	COM	086516101 29047	590500	SH	PUT DEFINED 08	590500	0		
BEST BUY INC 350000	COM	086516101 17217	350000	SH	OTHER 17	0	0		
BEST BUY INC 0	SDCV 2.250%	086516AF8 898	808000	PRN	DEFINED 08	808000	0		
BEVERLY NATL CORP 0	COM	088115100 245	10466	SH	DEFINED 01	10466	0		
BHP BILLITON LTD 0	SPONSORED	ADR088606108 333	8375	SH	DEFINED 01	8375	0		
BHP BILLITON LTD 2350	SPONSORED	ADR088606108 1118	28125	SH	OTHER 01	21935	3840		
BHP BILLITON LTD 0	SPONSORED	ADR088606108 40	1010	SH	DEFINED 05	1010	0		
BHP BILLITON LTD 0	SPONSORED	ADR088606108 405	10200	SH	DEFINED 08	10200	0		
BHP BILLITON LTD 0	SPONSORED	ADR088606108 1391	35000	SH	PUT DEFINED 08	35000	0		
BIG LOTS INC 0	COM	089302103 4977	217150	SH	DEFINED	217150	0		
BIG LOTS INC 0	COM	089302103 315	13755	SH	DEFINED 01	13755	0		
BIG LOTS INC 5422	COM	089302103 124	5422	SH	OTHER 01	0	0		
BIG LOTS INC 0	COM	089302103 3654	159417	SH	DEFINED 05	159417	0		
BIG LOTS INC 0	COM	089302103 742	32380	SH	DEFINED 08	32380	0		
BIO RAD LABS INC 0	CL A	090572207 325	3943	SH	DEFINED 01	3943	0		
BIO RAD LABS INC 0	CL A	090572207 100	1210	SH	OTHER 01	1210	0		
BIO RAD LABS INC 0	CL A	090572207 8862	107394	SH	DEFINED 05	107394	0		
BIOCRYS T PHARMACEUTICALS 0	COM	09058V103 15	1262	SH	DEFINED 01	1262	0		

BIOCRIST PHARMACEUTICALS 0	COM		09058V103 3	300	SH	OTHER	01	300	0
BIOCRIST PHARMACEUTICALS 0	COM		09058V103 2902	251043	SH	DEFINED	08	251043	0
BIOCRIST PHARMACEUTICALS 0	COM		09058V103 283	24500	SH	CALL	DEFINED	08	24500
BIOCRIST PHARMACEUTICALS 0	COM		09058V103 1176	101700	SH	PUT	DEFINED	08	101700
BIODELIVERY SCIENCES INTL IN 0	COM		09060J106 2199	690000	SH	DEFINED	01	690000	0
BIOMET INC 0	COM		090613100 3120	75607	SH	DEFINED	01	75607	0
BIOMET INC 2147	COM		090613100 786	19047	SH	OTHER	01	14900	2000
BIOMET INC 1500	COM		090613100 11490	278406	SH	DEFINED	05	276906	0
BIOMET INC 0	COM		090613100 15793	382679	SH	DEFINED	08	382679	0
BIOMET INC 0	COM		090613100 8799	213200	SH	CALL	DEFINED	08	213200
BIOMET INC 0	COM		090613100 39495	957000	SH	PUT	DEFINED	08	957000
BIOMARIN PHARMACEUTICAL INC 3690	COM		09061G101 1745	106482	SH	DEFINED	01	102122	670
BIOMARIN PHARMACEUTICAL INC 3040	COM		09061G101 50	3040	SH	OTHER	01	0	0
BIOMARIN PHARMACEUTICAL INC 114790	COM		09061G101 11081	676104	SH	DEFINED	05	561314	0
BIOMARIN PHARMACEUTICAL INC 0	COM		09061G101 1311	80000	SH	CALL	DEFINED	08	80000
BIOMARIN PHARMACEUTICAL INC 0	COM		09061G101 164	10000	SH	PUT	DEFINED	08	10000
BIOMARIN PHARMACEUTICAL INC 0	NOTE	2.500%	09061GAC5 106	88000	PRN	DEFINED	01	88000	0
BIOMARIN PHARMACEUTICAL INC 0	NOTE	2.500%	09061GAC5 3614	2987000	PRN	DEFINED	05	2987000	0
BIOGEN IDEC INC 0	COM		09062X103 10884	221272	SH	DEFINED	01	221272	0
BIOGEN IDEC INC 44380 5291	COM		09062X103 3237	65796	SH	OTHER	01	16125	
BIOGEN IDEC INC 349900	COM		09062X103 54036	1098523	SH	DEFINED	05	748623	0
BIOGEN IDEC INC 0	COM		09062X103 8656	175975	SH	DEFINED	08	175975	0
BIOGEN IDEC INC 0	COM		09062X103 3802	77300	SH	CALL	DEFINED	08	77300
BIOGEN IDEC INC 0	COM		09062X103 17103	347700	SH	PUT	DEFINED	08	347700
BIOGEN IDEC INC 0	COM		09062X103 5	92	SH	DEFINED	17	92	0
BIOGEN IDEC INC 0	COM		09062X103 12539	254900	SH	CALL	DEFINED	17	254900
BIOMED REALTY TRUST INC 1974	COM		09063H107 57	2003	SH	DEFINED	01	29	0
BIOMED REALTY TRUST INC 0	COM		09063H107 19512	682223	SH	DEFINED	05	682223	0
BIOMED REALTY TRUST INC 0	COM		09063H107 92	3200	SH	DEFINED	08	3200	0
BIOMIMETIC THERAPEUTICS INC 0	COM		09064X101 16	1200	SH	DEFINED	01	1200	0
BIOMIMETIC THERAPEUTICS INC 0	COM		09064X101 57	4289	SH	OTHER	01	4289	0
BIOMIMETIC THERAPEUTICS INC 0	COM		09064X101 1272	96426	SH	DEFINED	05	96426	0
BIRCH MTN RES LTD 0	COM		09066X109 219	87500	SH	DEFINED	01	87500	0
BIOTECH HOLDRS TR 0	DEPOSTRY	RCPT	09067D201 17144	93315	SH	DEFINED	01	93315	0
BIOTECH HOLDRS TR 0	DEPOSTRY	RCPT	09067D201 334	1820	SH	OTHER	01	1820	0
BIOTECH HOLDRS TR 0	DEPOSTRY	RCPT	09067D201 1426	7764	SH	DEFINED	05	7764	0
BIOTECH HOLDRS TR 0	DEPOSTRY	RCPT	09067D201 84305	458875	SH	DEFINED	08	458875	0
BIOTECH HOLDRS TR 0	DEPOSTRY	RCPT	09067D201 13852	75400	SH	CALL	DEFINED	08	75400
BIOTECH HOLDRS TR 0	DEPOSTRY	RCPT	09067D201 18005	98000	SH	PUT	DEFINED	08	98000
BIOVAIL CORP 0	COM		09067J109 42	2000	SH	DEFINED	01	2000	0
BIOVAIL CORP 0	COM		09067J109 169	8000	SH	OTHER	01	8000	0
BIOVAIL CORP 0	COM		09067J109 21827	1031522	SH	DEFINED	05	1031522	0
BIOVAIL CORP 0	COM		09067J109 6898	326000	SH	CALL	DEFINED	08	326000

BLOCK H & R INC 0	COM	093671105 876	38000	SH	PUT	DEFINED 08	38000	0
BLOCKBUSTER INC 0	CL A	093679108 0	75	SH		DEFINED 01	75	0
BLOCKBUSTER INC 0	CL A	093679108 1	105	SH		OTHER 01	0	105
BLOCKBUSTER INC 0	CL A	093679108 949	179359	SH		DEFINED 05	179359	0
BLOCKBUSTER INC 0	CL A	093679108 7526	1422699	SH		DEFINED 08	1422699	0
BLOCKBUSTER INC 0	CL A	093679108 6983	1320000	SH	CALL	DEFINED 08	1320000	0
BLOUNT INTL INC NEW 0	COM	095180105 1	73	SH		DEFINED 01	73	0
BLOUNT INTL INC NEW 0	COM	095180105 220	16347	SH		DEFINED 05	16347	0
BLOUNT INTL INC NEW 0	COM	095180105 63	4700	SH		DEFINED 08	4700	0
BLUE CHIP VALUE FD INC 0	COM	095333100 82	13683	SH		DEFINED 01	13683	0
BLUE CHIP VALUE FD INC 0	COM	095333100 12	2000	SH		OTHER 01	0	2000
BLUE COAT SYSTEMS INC 20	COM NEW	09534T508 45	1882	SH		DEFINED 01	1862	0
BLUE COAT SYSTEMS INC 0	COM NEW	09534T508 1077	44975	SH		DEFINED 05	44975	0
BLUE NILE INC 0	COM	09578R103 80	2170	SH		DEFINED 01	2170	0
BLUE NILE INC 0	COM	09578R103 1573	42650	SH		DEFINED 05	42650	0
BLUE NILE INC 0	COM	09578R103 71	1924	SH		DEFINED 08	1924	0
BLUEGREEN CORP 0	COM	096231105 2	126	SH		DEFINED 01	126	0
BLUEGREEN CORP 0	COM	096231105 252	19673	SH		DEFINED 05	19673	0
BLUELINX HLDGS INC 0	COM	09624H109 0	47	SH		DEFINED 01	47	0
BLUELINX HLDGS INC 0	COM	09624H109 123	11781	SH		DEFINED 05	11781	0
BLUELINX HLDGS INC 0	COM	09624H109 74	7083	SH		DEFINED 08	7083	0
BLYTH INC 0	COM	09643P108 472	22753	SH		DEFINED 01	22753	0
BLYTH INC 0	COM	09643P108 62	3000	SH		OTHER 01	3000	0
BLYTH INC 0	COM	09643P108 1785	86044	SH		DEFINED 05	86044	0
BLYTH INC 0	COM	09643P108 236	11383	SH		DEFINED 08	11383	0
BOARDWALK PIPELINE PARTNERS 0	UT LTD PARTNE	096627104 308	10000	SH		DEFINED 01	10000	0
BOB EVANS FARMS INC 0	COM	096761101 347	10133	SH		DEFINED 01	10133	0
BOB EVANS FARMS INC 48	COM	096761101 102	2968	SH		OTHER 01	2000	920
BOB EVANS FARMS INC 0	COM	096761101 9266	270774	SH		DEFINED 05	270774	0
BOB EVANS FARMS INC 0	COM	096761101 647	18910	SH		DEFINED 08	18910	0
BOEING CO 0	COM	097023105 87217	981727	SH		DEFINED 01	981727	0
BOEING CO 0	COM	097023105 3554	40000	SH	PUT	DEFINED 01	40000	0
BOEING CO 327578 70750	COM	097023105 60390	679757	SH		OTHER 01	281429	
BOEING CO 200	COM	097023105 172912	1946331	SH		DEFINED 05	1946131	0
BOEING CO 0	COM	097023105 25339	285220	SH		DEFINED 08	285220	0
BOEING CO 350000	COM	097023105 31094	350000	SH		OTHER 17	0	0
BOIS D ARC ENERGY INC 0	COM	09738U103 44	3001	SH		DEFINED 01	3001	0
BOIS D ARC ENERGY INC 0	COM	09738U103 34	2340	SH		OTHER 01	2340	0
BOIS D ARC ENERGY INC 0	COM	09738U103 2691	183942	SH		DEFINED 05	183942	0
BON-TON STORES INC 0	COM	09776J101 0	5	SH		DEFINED 01	5	0
BON-TON STORES INC 0	COM	09776J101 217	6251	SH		DEFINED 05	6251	0
BOOKHAM INC 22000	COM	09856E105 739	181658	SH		DEFINED 01	159658	0
BOOKHAM INC	COM	09856E105 4039	992418	SH		DEFINED 05	732818	0

BOWATER INC 0	COM	102183100 2473	109900	SH	CALL	DEFINED	08	109900	0
BOWNE & CO INC 0	COM	103043105 228	14324	SH		DEFINED	01	14324	0
BOWNE & CO INC 28600 0	COM	103043105 460	28840	SH		OTHER	01	240	
BOWNE & CO INC 0	COM	103043105 2223	139437	SH		DEFINED	05	139437	0
BOYD GAMING CORP 0	COM	103304101 271	5975	SH		DEFINED	01	5975	0
BOYD GAMING CORP 0	COM	103304101 56	1242	SH		OTHER	01	382	860
BOYD GAMING CORP 0	COM	103304101 4714	104034	SH		DEFINED	05	104034	0
BOYD GAMING CORP 0	COM	103304101 1063	23463	SH		DEFINED	08	23463	0
BRADLEY PHARMACEUTICALS INC 0	COM	104576103 193	9388	SH		DEFINED	01	9388	0
BRADLEY PHARMACEUTICALS INC 30700 0	COM	104576103 632	30700	SH		OTHER	01	0	
BRADLEY PHARMACEUTICALS INC 0	COM	104576103 1774	86191	SH		DEFINED	05	86191	0
BRADLEY PHARMACEUTICALS INC 0	COM	104576103 3268	158800	SH	CALL	DEFINED	08	158800	0
BRADLEY PHARMACEUTICALS INC 0	COM	104576103 393	19100	SH	PUT	DEFINED	08	19100	0
BRADY CORP 0	CL A	104674106 14791	396743	SH		DEFINED	01	396743	0
BRADY CORP 0	CL A	104674106 285	7650	SH		OTHER	01	0	7650
BRADY CORP 0	CL A	104674106 7014	188133	SH		DEFINED	05	188133	0
BRADY CORP 0	CL A	104674106 2	63	SH		DEFINED	08	63	0
BRANDYWINE RLTY TR 310	SH BEN INT	NE105368203 815	24513	SH		DEFINED	01	24203	0
BRANDYWINE RLTY TR 1035	SH BEN INT	NE105368203 34	1035	SH		OTHER	01	0	0
BRANDYWINE RLTY TR 0	SH BEN INT	NE105368203 9	266	SH		DEFINED	05	266	0
BRIGGS & STRATTON CORP 0	COM	109043109 2139	79369	SH		DEFINED	01	76669	2700
BRIGGS & STRATTON CORP 10418 6500	COM	109043109 456	16918	SH		OTHER	01	0	
BRIGGS & STRATTON CORP 78200	COM	109043109 13649	506469	SH		DEFINED	05	428269	0
BRIGGS & STRATTON CORP 0	COM	109043109 134	4983	SH		DEFINED	08	4983	0
BRIGHAM EXPLORATION CO 0	COM	109178103 0	36	SH		DEFINED	01	36	0
BRIGHAM EXPLORATION CO 0	COM	109178103 313	42791	SH		DEFINED	05	42791	0
BRIGHAM EXPLORATION CO 0	COM	109178103 0	62	SH		DEFINED	08	62	0
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107 182	4720	SH		DEFINED	01	4720	0
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107 15	400	SH		OTHER	01	0	400
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107 3145	81350	SH		DEFINED	05	81350	0
BRIGHTPOINT INC 0	COM NEW	109473405 232	17258	SH		DEFINED	01	17258	0
BRIGHTPOINT INC 0	COM NEW	109473405 184	13684	SH		OTHER	01	7484	6200
BRIGHTPOINT INC 0	COM NEW	109473405 10004	743798	SH		DEFINED	05	743798	0
BRIGHTPOINT INC 0	COM NEW	109473405 30	2231	SH		DEFINED	08	2231	0
BRINKER INTL INC 1738	COM	109641100 3034	100585	SH		DEFINED	01	98410	437
BRINKER INTL INC 1442	COM	109641100 43	1442	SH		OTHER	01	0	0
BRINKER INTL INC 0	COM	109641100 18475	612582	SH		DEFINED	05	612582	0
BRINKER INTL INC 0	COM	109641100 1909	63294	SH		DEFINED	08	63294	0
BRINKS CO 0	COM	109696104 925	14479	SH		DEFINED	01	14479	0
BRINKS CO 0	COM	109696104 2131	33338	SH		OTHER	01	33338	0
BRINKS CO 0	COM	109696104 7571	118452	SH		DEFINED	05	118452	0
BRINKS CO 0	COM	109696104 1692	26464	SH		DEFINED	08	26464	0
BRINKS CO	COM	109696104 16702	261300	SH		OTHER	17	0	0

BROOKFIELD PPTYS CORP 0	COM	112900105 9844	250284	SH	DEFINED 05	250284	0
BROOKFIELD PPTYS CORP 0	COM	112900105 117	2987	SH	DEFINED 08	2987	0
BROOKLINE BANCORP INC DEL 0	COM	11373M107 183	13930	SH	DEFINED 01	13930	0
BROOKLINE BANCORP INC DEL 2120	COM	11373M107 261	19843	SH	OTHER 01	8123	9600
BROOKLINE BANCORP INC DEL 0	COM	11373M107 3342	253784	SH	DEFINED 05	253784	0
BROOKS AUTOMATION INC 0	COM	114340102 176	12204	SH	DEFINED 01	12204	0
BROOKS AUTOMATION INC 4304	COM	114340102 159	11063	SH	OTHER 01	2388	4371
BROOKS AUTOMATION INC 0	COM	114340102 7058	490114	SH	DEFINED 05	490114	0
BROWN & BROWN INC 0	COM	115236101 2367	83900	SH	DEFINED 01	83900	0
BROWN & BROWN INC 0	COM	115236101 34	1200	SH	OTHER 01	1200	0
BROWN & BROWN INC 0	COM	115236101 7957	282070	SH	DEFINED 05	282070	0
BROWN & BROWN INC 0	COM	115236101 1574	55779	SH	DEFINED 08	55779	0
BROWN FORMAN CORP 0	CL A	115637100 2684	39808	SH	DEFINED 01	39808	0
BROWN FORMAN CORP 0	CL A	115637100 352	5224	SH	OTHER 01	5224	0
BROWN FORMAN CORP 0	CL A	115637100 46	685	SH	DEFINED 05	685	0
BROWN FORMAN CORP 0	CL B	115637209 3034	45804	SH	DEFINED 01	45804	0
BROWN FORMAN CORP 2482	CL B	115637209 525	7932	SH	OTHER 01	5450	0
BROWN FORMAN CORP 0	CL B	115637209 2900	43779	SH	DEFINED 05	43779	0
BROWN FORMAN CORP 0	CL B	115637209 1813	27370	SH	DEFINED 08	27370	0
BROWN SHOE INC NEW 0	COM	115736100 482	10096	SH	DEFINED 01	10096	0
BROWN SHOE INC NEW 24025 168	COM	115736100 1155	24193	SH	OTHER 01	0	0
BROWN SHOE INC NEW 0	COM	115736100 11798	247130	SH	DEFINED 05	247130	0
BROWN SHOE INC NEW 0	COM	115736100 89	1861	SH	DEFINED 08	1861	0
BRUNSWICK CORP 150	COM	117043109 392	12275	SH	DEFINED 01	12075	50
BRUNSWICK CORP 1628	COM	117043109 52	1628	SH	OTHER 01	0	0
BRUNSWICK CORP 0	COM	117043109 1408	44129	SH	DEFINED 05	44129	0
BRUNSWICK CORP 0	COM	117043109 889	27868	SH	DEFINED 08	27868	0
BRUNSWICK CORP 311100	COM	117043109 9924	311100	SH	OTHER 17	0	0
BRUSH ENGINEERED MATLS INC 400	COM	117421107 607	17970	SH	DEFINED 01	17570	0
BRUSH ENGINEERED MATLS INC 937	COM	117421107 32	937	SH	OTHER 01	0	0
BRUSH ENGINEERED MATLS INC 0	COM	117421107 2728	80773	SH	DEFINED 05	80773	0
BRYN MAWR BK CORP 0	COM	117665109 132	5571	SH	DEFINED 01	5571	0
BRYN MAWR BK CORP 0	COM	117665109 64	2691	SH	OTHER 01	2691	0
BRYN MAWR BK CORP 0	COM	117665109 4998	211402	SH	DEFINED 05	211402	0
BRYN MAWR BK CORP 0	COM	117665109 9	375	SH	DEFINED 08	375	0
BUCA INC 0	COM	117769109 1753	364550	SH	DEFINED 05	364550	0
BUCKEYE PARTNERS L P 0	UNIT LTD PART	118230101 988	21262	SH	DEFINED 01	21262	0
BUCKEYE PARTNERS L P 0	UNIT LTD PART	118230101 733	15775	SH	OTHER 01	7250	8525
BUCKEYE TECHNOLOGIES INC 0	COM	118255108 117	9784	SH	DEFINED 01	9784	0
BUCKEYE TECHNOLOGIES INC 22300 0	COM	118255108 267	22300	SH	OTHER 01	0	0
BUCKEYE TECHNOLOGIES INC 0	COM	118255108 2016	168242	SH	DEFINED 05	168242	0
BUCKLE INC 5700	COM	118440106 2971	58433	SH	DEFINED 01	52733	0
BUCKLE INC	COM	118440106 21088	414701	SH	DEFINED 05	273201	0

141500 BUCKLE INC 0	COM		118440106 27	525	SH	DEFINED 08	525	0
BUCYRUS INTL INC NEW 0	CL A		118759109 423	8172	SH	DEFINED 01	8172	0
BUCYRUS INTL INC NEW 250	CL A		118759109 106	2050	SH	OTHER 01	1800	0
BUCYRUS INTL INC NEW 0	CL A		118759109 2049	39590	SH	DEFINED 05	39590	0
BUFFALO WILD WINGS INC 0	COM		119848109 363	6824	SH	DEFINED 01	6514	310
BUFFALO WILD WINGS INC 0	COM		119848109 3209	60325	SH	DEFINED 05	60325	0
BUFFALO WILD WINGS INC 0	COM		119848109 82	1543	SH	DEFINED 08	1543	0
BUILD A BEAR WORKSHOP 0	COM		120076104 225	8045	SH	DEFINED 01	8045	0
BUILD A BEAR WORKSHOP 0	COM		120076104 28	1000	SH	OTHER 01	1000	0
BUILDING MATLS HLDG CORP 0	COM		120113105 248	10055	SH	DEFINED 01	10055	0
BUILDING MATLS HLDG CORP 14950 0	COM		120113105 438	17750	SH	OTHER 01	2800	0
BUILDING MATLS HLDG CORP 0	COM		120113105 8586	347755	SH	DEFINED 05	347755	0
BURGER KING HLDGS INC 0	COM		121208201 236	11200	SH	DEFINED 01	11200	0
BURGER KING HLDGS INC 0	COM		121208201 445	21100	SH	DEFINED 05	21100	0
BURLINGTON NORTHN SANTA FE C 0	COM		12189T104 112757	1527665	SH	DEFINED 01	1527665	0
BURLINGTON NORTHN SANTA FE C 0	COM		12189T104 1919	26000	SH PUT	DEFINED 01	26000	0
BURLINGTON NORTHN SANTA FE C 166731 107653	COM		12189T104 31513	426949	SH	OTHER 01	152565	0
BURLINGTON NORTHN SANTA FE C 0	COM		12189T104 27496	372525	SH	DEFINED 05	372525	0
BURLINGTON NORTHN SANTA FE C 0	COM		12189T104 7841	106230	SH	DEFINED 08	106230	0
BURLINGTON NORTHN SANTA FE C 0	COM		12189T104 34735	470600	SH CALL	DEFINED 08	470600	0
BUSINESS OBJECTS S A 0	SPONSORED	ADR12328X107	2117	53670	SH	DEFINED 05	53670	0
BUSINESS OBJECTS S A 0	SPONSORED	ADR12328X107	2793	70800	SH CALL	DEFINED 08	70800	0
BUSINESS OBJECTS S A 0	SPONSORED	ADR12328X107	3156	80000	SH PUT	DEFINED 08	80000	0
C&D TECHNOLOGIES INC 0	COM		124661109 15	3175	SH	DEFINED 01	3175	0
C&D TECHNOLOGIES INC 0	COM		124661109 380	80150	SH	DEFINED 05	80150	0
CBIZ INC 0	COM		124805102 79	11319	SH	DEFINED 01	11319	0
CBIZ INC 2268	COM		124805102 42	6046	SH	OTHER 01	3778	0
CBIZ INC 0	COM		124805102 2256	323662	SH	DEFINED 05	323662	0
CBIZ INC 0	COM		124805102 55	7955	SH	DEFINED 08	7955	0
CBIZ INC 0	NOTE	3.125% 124805AB8	6662	7050000	PRN	DEFINED 08	7050000	0
CBL & ASSOC PPTYS INC 0	COM		124830100 1532	35336	SH	DEFINED 01	33176	2160
CBL & ASSOC PPTYS INC 2696	COM		124830100 127	2936	SH	OTHER 01	0	240
CBL & ASSOC PPTYS INC 0	COM		124830100 30394	701133	SH	DEFINED 05	701133	0
CBL & ASSOC PPTYS INC 0	COM		124830100 22	500	SH	DEFINED 08	500	0
CBS CORP NEW 0	CL A		124857103 233	7470	SH	DEFINED 01	7470	0
CBS CORP NEW 0	CL A		124857103 38	1225	SH	OTHER 01	825	400
CBS CORP NEW 0	CL B		124857202 43973	1410297	SH	DEFINED 01	1410297	0
CBS CORP NEW 109631 65678	CL B		124857202 7446	238793	SH	OTHER 01	63484	0
CBS CORP NEW 334335	CL B		124857202 91134	2922849	SH	DEFINED 05	2588514	0
CBS CORP NEW 0	CL B		124857202 7417	237888	SH	DEFINED 08	237888	0
CBS CORP NEW 0	CL B		124857202 6202	198900	SH CALL	DEFINED 08	198900	0
CBRL GROUP INC 0	COM		12489V106 266	5945	SH	DEFINED 01	5945	0

CBRL GROUP INC 0	COM	12489V106 26	575	SH	OTHER 01	400	175
CBRL GROUP INC 0	COM	12489V106 4755	106231	SH	DEFINED 05	106231	0
CBRL GROUP INC 0	COM	12489V106 636	14208	SH	DEFINED 08	14208	0
CBRL GROUP INC 0	COM	12489V106 8930	199500	SH	CALL DEFINED 08	199500	0
CB RICHARD ELLIS GROUP INC 10156	CL A	12497T101 1877	56538	SH	DEFINED 01	46382	0
CB RICHARD ELLIS GROUP INC 285	CL A	12497T101 9	285	SH	OTHER 01	0	0
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101 13273	399792	SH	DEFINED 05	399792	0
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101 2080	62644	SH	DEFINED 08	62644	0
C COR INC 0	COM	125010108 66	5928	SH	DEFINED 01	5928	0
C COR INC 0	COM	125010108 1825	163826	SH	DEFINED 05	163826	0
C D I CORP 0	COM	125071100 41	1639	SH	DEFINED 01	1639	0
C D I CORP 0	COM	125071100 1252	50299	SH	DEFINED 05	50299	0
C D I CORP 0	COM	125071100 7	291	SH	DEFINED 08	291	0
C D W CORP 0	COM	12512N105 837	11900	SH	DEFINED 01	11900	0
C D W CORP 0	COM	12512N105 19	275	SH	OTHER 01	0	275
C D W CORP 0	COM	12512N105 10427	148286	SH	DEFINED 05	148286	0
C D W CORP 0	COM	12512N105 1970	28008	SH	DEFINED 08	28008	0
C D W CORP 0	COM	12512N105 8481	120600	SH	CALL DEFINED 08	120600	0
CEC ENTMT INC 18950 0	COM	125137109 4212	104654	SH	DEFINED 01	85704	
CEC ENTMT INC 19300	COM	125137109 811	20150	SH	OTHER 01	0	850
CEC ENTMT INC 74062	COM	125137109 17773	441568	SH	DEFINED 05	367506	0
CF INDS HLDGS INC 0	COM	125269100 283	11025	SH	DEFINED 01	11025	0
CF INDS HLDGS INC 430	COM	125269100 11	430	SH	OTHER 01	0	0
CF INDS HLDGS INC 0	COM	125269100 1327	51754	SH	DEFINED 05	51754	0
CF INDS HLDGS INC 0	COM	125269100 385	15000	SH	DEFINED 08	15000	0
CHC HELICOPTER CORP 45500	CL A SUB VTG	12541C203 1498	71000	SH	DEFINED 01	25500	0
CHC HELICOPTER CORP 0	CL A SUB VTG	12541C203 2	100	SH	OTHER 01	0	100
CH ENERGY GROUP INC 0	COM	12541M102 407	7706	SH	DEFINED 01	7706	0
CH ENERGY GROUP INC 0	COM	12541M102 486	9197	SH	OTHER 01	5897	3300
CH ENERGY GROUP INC 0	COM	12541M102 13119	248462	SH	DEFINED 05	248462	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209 2654	64910	SH	DEFINED 01	64910	0
C H ROBINSON WORLDWIDE INC 1000	COM NEW	12541W209 294	7200	SH	OTHER 01	5400	800
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209 27360	669108	SH	DEFINED 05	669108	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209 3821	93439	SH	DEFINED 08	93439	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209 466	11400	SH	CALL DEFINED 08	11400	0
CIGNA CORP 0	COM	125509109 53469	406394	SH	DEFINED 01	406394	0
CIGNA CORP 31474 42657	COM	125509109 36613	278279	SH	OTHER 01	204148	
CIGNA CORP 79	COM	125509109 113000	858856	SH	DEFINED 05	858777	0
CIGNA CORP 0	COM	125509109 4017	30532	SH	DEFINED 08	30532	0
CIGNA CORP 0	COM	125509109 20091	152700	SH	CALL DEFINED 08	152700	0
CIGNA CORP 0	COM	125509109 12447	94600	SH	PUT DEFINED 08	94600	0
CIT GROUP INC 0	COM	125581108 4740	85000	SH	DEFINED	85000	0
CIT GROUP INC	COM	125581108 17986	322512	SH	DEFINED 01	295518	4750

CNET NETWORKS INC 0	COM	12613R104 55	6094	SH	DEFINED 08	6094	0
CNX GAS CORP 0	COM	12618H309 224	8800	SH	DEFINED 01	8800	0
CNX GAS CORP 620	COM	12618H309 16	620	SH	OTHER 01	0	0
CSG SYS INTL INC 0	COM	126349109 421	15747	SH	DEFINED 01	15747	0
CSG SYS INTL INC 0	COM	126349109 36	1340	SH	OTHER 01	1090	250
CSG SYS INTL INC 0	COM	126349109 6061	226752	SH	DEFINED 05	226752	0
CSG SYS INTL INC 0	COM	126349109 582	21790	SH	DEFINED 08	21790	0
CSX CORP 0	COM	126408103 4410	128100	SH	DEFINED	128100	0
CSX CORP 0	COM	126408103 14620	424633	SH	DEFINED 01	424633	0
CSX CORP 38996 6727	COM	126408103 6148	178573	SH	OTHER 01	132850	
CSX CORP 0	COM	126408103 14079	408922	SH	DEFINED 05	408922	0
CSX CORP 0	COM	126408103 7172	208298	SH	DEFINED 08	208298	0
CSX CORP 0	COM	126408103 10329	300000	SH PUT	DEFINED 08	300000	0
CSX CORP 2406000	COM	126408103 82839	2406000	SH	OTHER 17	0	0
CSX CORP 0	DBCV	1126408GA5 1436	1164000	PRN	DEFINED 08	1164000	0
CT COMMUNICATIONS INC 0	COM NEW	126426402 58	2533	SH	DEFINED 01	2533	0
CT COMMUNICATIONS INC 0	COM NEW	126426402 1819	79373	SH	DEFINED 05	79373	0
CTS CORP 0	COM	126501105 465	29644	SH	DEFINED 01	29644	0
CTS CORP 22900 0	COM	126501105 375	23900	SH	OTHER 01	1000	
CTS CORP 0	COM	126501105 2261	143990	SH	DEFINED 05	143990	0
CVB FINL CORP 0	COM	126600105 106	7311	SH	DEFINED 01	7311	0
CVB FINL CORP 650	COM	126600105 9	650	SH	OTHER 01	0	0
CVB FINL CORP 0	COM	126600105 309	21394	SH	DEFINED 05	21394	0
CVB FINL CORP 0	COM	126600105 99	6858	SH	DEFINED 08	6858	0
CVS CORP 0	COM	126650100 5326	172300	SH	DEFINED	172300	0
CVS CORP 0	COM	126650100 41429	1340303	SH	DEFINED 01	1340303	0
CVS CORP 56051 43920	COM	126650100 14020	453578	SH	OTHER 01	353607	
CVS CORP 0	COM	126650100 12783	413568	SH	DEFINED 05	413568	0
CVS CORP 0	COM	126650100 7528	243560	SH	DEFINED 08	243560	0
CVS CORP 0	COM	126650100 37961	1228100	SH CALL	DEFINED 08	1228100	0
CV THERAPEUTICS INC 5300	COM	126667104 905	64863	SH	DEFINED 01	59563	0
CV THERAPEUTICS INC 73900	COM	126667104 4442	318200	SH	DEFINED 05	244300	0
CV THERAPEUTICS INC 0	COM	126667104 7032	503700	SH CALL	DEFINED 08	503700	0
CV THERAPEUTICS INC 0	COM	126667104 1882	134800	SH PUT	DEFINED 08	134800	0
CA INC 0	COM	12673P105 10593	467685	SH	DEFINED 01	467685	0
CA INC 0	COM	12673P105 6229	275000	SH CALL	DEFINED 01	275000	0
CA INC 0	COM	12673P105 9952	439400	SH PUT	DEFINED 01	439400	0
CA INC 15159 21307	COM	12673P105 1180	52084	SH	OTHER 01	15618	
CA INC 0	COM	12673P105 5226	230750	SH	DEFINED 05	230750	0
CA INC 0	COM	12673P105 16008	706767	SH	DEFINED 08	706767	0
CA INC 0	COM	12673P105 3058	135000	SH CALL	DEFINED 08	135000	0
CA INC 0	COM	12673P105 12118	535000	SH PUT	DEFINED 08	535000	0
CABELAS INC	COM	126804301 27	1110	SH	DEFINED 01	1110	0

CALAMOS ASSET MGMT INC 0	CL A	12811R104 290	10816	SH	DEFINED 08	10816	0
CALAMP CORP 0	COM	128126109 2	270	SH	DEFINED 01	270	0
CALAMP CORP 0	COM	128126109 184	21858	SH	DEFINED 05	21858	0
CALAMP CORP 0	COM	128126109 91	10830	SH	DEFINED 08	10830	0
CALGON CARBON CORP 0	COM	129603106 1	84	SH	DEFINED 01	84	0
CALGON CARBON CORP 0	COM	129603106 232	37347	SH	DEFINED 05	37347	0
CALGON CARBON CORP 0	COM	129603106 54	8700	SH	DEFINED 08	8700	0
CALIFORNIA COASTAL CMNTYS IN 0	COM NEW	129915203 2857	133180	SH	DEFINED	133180	0
CALIFORNIA COASTAL CMNTYS IN 0	COM NEW	129915203 4	197	SH	DEFINED 01	197	0
CALIFORNIA COASTAL CMNTYS IN 0	COM NEW	129915203 219	10192	SH	DEFINED 05	10192	0
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109 611	18344	SH	DEFINED 01	17557	787
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109 6933	208138	SH	DEFINED 05	208138	0
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109 70	2100	SH	DEFINED 08	2100	0
CALIFORNIA WTR SVC GROUP 4370	COM	130788102 1971	48794	SH	DEFINED 01	44424	0
CALIFORNIA WTR SVC GROUP 500	COM	130788102 20	500	SH	OTHER 01	0	0
CALIFORNIA WTR SVC GROUP 58300	COM	130788102 11174	276573	SH	DEFINED 05	218273	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102 418	10350	SH	DEFINED 08	10350	0
CALLAWAY GOLF CO 10850	COM	131193104 1591	110419	SH	DEFINED 01	99569	0
CALLAWAY GOLF CO 133000	COM	131193104 11642	807896	SH	DEFINED 05	674896	0
CALLAWAY GOLF CO 0	COM	131193104 406	28155	SH	DEFINED 08	28155	0
CALLAWAY GOLF CO 400000	COM	131193104 5764	400000	SH	OTHER 17	0	0
CALLON PETE CO DEL 0	COM	13123X102 1	76	SH	DEFINED 01	76	0
CALLON PETE CO DEL 0	COM	13123X102 138	9197	SH	DEFINED 05	9197	0
CALLON PETE CO DEL 0	COM	13123X102 1094	72797	SH	DEFINED 08	72797	0
CAMBREX CORP 14917	COM	132011107 3027	133252	SH	DEFINED 01	112035	6300
CAMBREX CORP 6300	COM	132011107 143	6300	SH	OTHER 01	0	0
CAMBREX CORP 291300	COM	132011107 22859	1006102	SH	DEFINED 05	714802	0
CAMDEN NATL CORP 0	COM	133034108 2979	64583	SH	DEFINED 01	64583	0
CAMDEN NATL CORP 0	COM	133034108 258	5590	SH	DEFINED 05	5590	0
CAMDEN NATL CORP 0	COM	133034108 4	87	SH	DEFINED 08	87	0
CAMDEN PPTY TR 0	SH BEN INT	133131102 478	6467	SH	DEFINED 01	6467	0
CAMDEN PPTY TR 7068	SH BEN INT	133131102 865	11713	SH	OTHER 01	3845	800
CAMDEN PPTY TR 0	SH BEN INT	133131102 34793	471131	SH	DEFINED 05	471131	0
CAMDEN PPTY TR 0	SH BEN INT	133131102 51	694	SH	DEFINED 08	694	0
CAMECO CORP 0	COM	13321L108 1389	34350	SH	DEFINED 01	34350	0
CAMECO CORP 6420	COM	13321L108 1033	25550	SH	OTHER 01	19130	0
CAMECO CORP 0	COM	13321L108 11669	288474	SH	DEFINED 05	288474	0
CAMECO CORP 0	COM	13321L108 1998	49400	SH	DEFINED 08	49400	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105 1113	20985	SH	DEFINED 01	20985	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105 620	11690	SH	OTHER 01	3598	8092
CAMERON INTERNATIONAL CORP 0	COM	13342B105 18851	355345	SH	DEFINED 05	355345	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105 5896	111137	SH	DEFINED 08	111137	0
CAMERON INTERNATIONAL CORP	NOTE 2.500%	13342BAB1 9739	9070000	PRN	DEFINED 08	9070000	0

CAPITAL TRUST INC MD 0	CL A NEW	14052H506 523	10476	SH	DEFINED 05	10476	0
CAPITAL TRUST INC MD 0	CL A NEW	14052H506 85	1700	SH	DEFINED 08	1700	0
CAPITALSOURCE INC 0	COM	14055X102 538	19718	SH	DEFINED 01	19718	0
CAPITALSOURCE INC 0	COM	14055X102 13720	502376	SH	DEFINED 05	502376	0
CAPITALSOURCE INC 0	COM	14055X102 167	6100	SH	DEFINED 08	6100	0
CAPITALSOURCE INC 2892922	COM	14055X102 79006	2892922	SH	OTHER 17	0	0
CAPITALSOURCE INC 2500000	DBCV 1.250%	14055XAB8 2822	2500000	PRN	OTHER 17	0	0
CAPITALSOURCE INC 0	DBCV 3.500%	14055XAD4 116	100000	PRN	DEFINED 01	100000	0
CAPITALSOURCE INC 0	DBCV 3.500%	14055XAD4 7011	6070000	PRN	DEFINED 08	6070000	0
CAPITALSOURCE INC 10920000	DBCV 3.500%	14055XAD4 12613	10920000	PRN	OTHER 17	0	0
CAPITOL BANCORP LTD 0	COM	14056D105 157	3399	SH	DEFINED 01	3399	0
CAPITOL BANCORP LTD 0	COM	14056D105 136	2943	SH	OTHER 01	2943	0
CAPITOL BANCORP LTD 0	COM	14056D105 10949	236988	SH	DEFINED 05	236988	0
CAPITOL BANCORP LTD 0	COM	14056D105 123	2661	SH	DEFINED 08	2661	0
CAPITOL FED FINL 0	COM	14057C106 338	8810	SH	DEFINED 01	8810	0
CAPITOL FED FINL 32000 750	COM	14057C106 1258	32750	SH	OTHER 01	0	0
CAPSTONE TURBINE CORP 0	COM	14067D102 0	33	SH	DEFINED 01	33	0
CAPSTONE TURBINE CORP 10000	COM	14067D102 12	10000	SH	OTHER 01	0	0
CAPSTONE TURBINE CORP 0	COM	14067D102 10	8067	SH	DEFINED 08	8067	0
CAPTARIS INC 0	COM	14071N104 142	18300	SH	DEFINED 01	18300	0
CAPTARIS INC 33000 0	COM	14071N104 315	40500	SH	OTHER 01	7500	0
CAPTARIS INC 0	COM	14071N104 5294	681335	SH	DEFINED 05	681335	0
CARBO CERAMICS INC 0	COM	140781105 188	5041	SH	DEFINED 01	5041	0
CARBO CERAMICS INC 0	COM	140781105 226	6050	SH	OTHER 01	6000	50
CARBO CERAMICS INC 0	COM	140781105 2352	62937	SH	DEFINED 05	62937	0
CARAUSTAR INDS INC 0	COM	140909102 1947	240616	SH	DEFINED 01	240616	0
CARAUSTAR INDS INC 0	COM	140909102 953	117842	SH	DEFINED 05	117842	0
CARAUSTAR INDS INC 0	COM	140909102 1	100	SH	DEFINED 08	100	0
CARDINAL FINL CORP 0	COM	14149F109 38	3692	SH	DEFINED 01	3692	0
CARDINAL FINL CORP 0	COM	14149F109 21	2000	SH	OTHER 01	0	2000
CARDINAL FINL CORP 0	COM	14149F109 63	6138	SH	DEFINED 05	6138	0
CARDINAL HEALTH INC 0	COM	14149Y108 17093	265293	SH	DEFINED 01	265293	0
CARDINAL HEALTH INC 30317 12290	COM	14149Y108 5169	80226	SH	OTHER 01	37619	0
CARDINAL HEALTH INC 0	COM	14149Y108 18140	281545	SH	DEFINED 05	281545	0
CARDINAL HEALTH INC 0	COM	14149Y108 15681	243382	SH	DEFINED 08	243382	0
CARDINAL HEALTH INC 0	COM	14149Y108 8292	128700	SH CALL	DEFINED 08	128700	0
CARDINAL HEALTH INC 0	COM	14149Y108 14651	227400	SH PUT	DEFINED 08	227400	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202 20	1750	SH	DEFINED 01	1750	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202 224	20055	SH	DEFINED 08	20055	0
CAREER EDUCATION CORP 0	COM	141665109 417	16840	SH	DEFINED 01	16840	0
CAREER EDUCATION CORP 0	COM	141665109 7	300	SH	OTHER 01	0	300
CAREER EDUCATION CORP 0	COM	141665109 5796	233879	SH	DEFINED 05	233879	0
CAREER EDUCATION CORP 0	COM	141665109 1654	66765	SH	DEFINED 08	66765	0

CASCADE BANCORP 0	COM	147154108 2715	87506	SH	DEFINED 05	87506	0
CASCADE BANCORP 0	COM	147154108 67	2172	SH	DEFINED 08	2172	0
CASCADE CORP 0	COM	147195101 39	742	SH	DEFINED 01	742	0
CASCADE CORP 0	COM	147195101 624	11794	SH	DEFINED 05	11794	0
CASCADE CORP 0	COM	147195101 74	1400	SH	DEFINED 08	1400	0
CASCADE NAT GAS CORP 0	COM	147339105 110	4226	SH	DEFINED 01	4226	0
CASCADE NAT GAS CORP 0	COM	147339105 159	6150	SH	OTHER 01	0	6150
CASCADE NAT GAS CORP 0	COM	147339105 1312	50611	SH	DEFINED 05	50611	0
CASCADE NAT GAS CORP 0	COM	147339105 224	8637	SH	DEFINED 08	8637	0
CASELLA WASTE SYS INC 0	CL A	147448104 64	5217	SH	DEFINED 01	5217	0
CASELLA WASTE SYS INC 0	CL A	147448104 52	4260	SH	OTHER 01	4260	0
CASELLA WASTE SYS INC 0	CL A	147448104 4020	328663	SH	DEFINED 05	328663	0
CASEYS GEN STORES INC 14700 6100	COM	147528103 2780	118035	SH	DEFINED 01	97235	
CASEYS GEN STORES INC 15200	COM	147528103 358	15200	SH	OTHER 01	0	0
CASEYS GEN STORES INC 171610	COM	147528103 17044	723750	SH	DEFINED 05	552140	0
CASEYS GEN STORES INC 0	COM	147528103 5	200	SH	DEFINED 08	200	0
CASH AMER INTL INC 0	COM	14754D100 522	11123	SH	DEFINED 01	11123	0
CASH AMER INTL INC 300	COM	14754D100 647	13800	SH	OTHER 01	4200	9300
CASH AMER INTL INC 0	COM	14754D100 20629	439843	SH	DEFINED 05	439843	0
CASH AMER INTL INC 0	COM	14754D100 27	571	SH	DEFINED 08	571	0
CASTLE A M & CO 0	COM	148411101 110	4309	SH	DEFINED 01	4309	0
CASTLE A M & CO 10825 647	COM	148411101 681	26772	SH	OTHER 01	15300	
CASTLE A M & CO 0	COM	148411101 1307	51362	SH	DEFINED 05	51362	0
CATALINA MARKETING CORP 7064	COM	148867104 1512	54972	SH	DEFINED 01	47222	686
CATALINA MARKETING CORP 719	COM	148867104 20	719	SH	OTHER 01	0	0
CATALINA MARKETING CORP 90700	COM	148867104 13918	506123	SH	DEFINED 05	415423	0
CATALINA MARKETING CORP 0	COM	148867104 453	16477	SH	DEFINED 08	16477	0
CATAPULT COMMUNICATIONS CORP 0	COM	149016107 11	1250	SH	DEFINED 01	1250	0
CATAPULT COMMUNICATIONS CORP 0	COM	149016107 1	125	SH	OTHER 01	0	125
CATAPULT COMMUNICATIONS CORP 0	COM	149016107 296	32925	SH	DEFINED 05	32925	0
CATERPILLAR INC DEL 0	COM	149123101 37567	612542	SH	DEFINED 01	612542	0
CATERPILLAR INC DEL 0	COM	149123101 1533	25000	SH	CALL DEFINED 01	25000	0
CATERPILLAR INC DEL 0	COM	149123101 6476	105600	SH	PUT DEFINED 01	105600	0
CATERPILLAR INC DEL 190276 42023	COM	149123101 29367	478837	SH	OTHER 01	246538	
CATERPILLAR INC DEL 60	COM	149123101 34420	561231	SH	DEFINED 05	561171	0
CATERPILLAR INC DEL 0	COM	149123101 12366	201630	SH	DEFINED 08	201630	0
CATERPILLAR INC DEL 0	COM	149123101 9715	158400	SH	CALL DEFINED 08	158400	0
CATERPILLAR INC DEL 0	COM	149123101 301	4900	SH	PUT DEFINED 08	4900	0
CATHAY GENERAL BANCORP 0	COM	149150104 1064	30826	SH	DEFINED 01	30826	0
CATHAY GENERAL BANCORP 0	COM	149150104 255	7400	SH	OTHER 01	7400	0
CATHAY GENERAL BANCORP 0	COM	149150104 5939	172096	SH	DEFINED 05	172096	0
CATHAY GENERAL BANCORP 0	COM	149150104 810	23464	SH	DEFINED 08	23464	0
CATHAY MERCHANT GROUP INC	COM	14916A101 27	66000	SH	OTHER 01	66000	0

CENTER BANCORP INC 0	COM		151408101 11	694	SH	DEFINED 01	694	0
CENTER BANCORP INC 0	COM		151408101 213	13443	SH	OTHER 01	13443	0
CENTERPOINT ENERGY INC 0	COM		15189T107 9273	559260	SH	DEFINED 01	559260	0
CENTERPOINT ENERGY INC 67467 32882	COM		15189T107 1788	107835	SH	OTHER 01	7486	
CENTERPOINT ENERGY INC 41200	COM		15189T107 17320	1044608	SH	DEFINED 05	1003408	0
CENTERPOINT ENERGY INC 0	COM		15189T107 2935	177017	SH	DEFINED 08	177017	0
CENTERPOINT ENERGY INC 0	NOTE	3.750%	15189TAM9 65	45000	PRN	DEFINED 01	45000	0
CENTERPOINT ENERGY INC 0	NOTE	3.750%	15189TAM9 8105	5580000	PRN	DEFINED 05	5580000	0
CENTERSTATE BKS FLA INC 0	COM		15201P109 1	31	SH	DEFINED 01	31	0
CENTERSTATE BKS FLA INC 0	COM		15201P109 177	8482	SH	DEFINED 05	8482	0
CENTERSTATE BKS FLA INC 0	COM		15201P109 48	2290	SH	DEFINED 08	2290	0
CENTEX CORP 0	COM		152312104 28945	514400	SH	DEFINED	514400	0
CENTEX CORP 0	COM		152312104 7990	142000	SH	CALL DEFINED	142000	0
CENTEX CORP 0	COM		152312104 12325	219037	SH	DEFINED 01	219037	0
CENTEX CORP 34435 21015	COM		152312104 3622	64377	SH	OTHER 01	8927	
CENTEX CORP 551656	COM		152312104 117096	2080962	SH	DEFINED 05	1529306	0
CENTEX CORP 0	COM		152312104 7279	129351	SH	DEFINED 08	129351	0
CENTEX CORP 0	COM		152312104 6837	121500	SH	CALL DEFINED 08	121500	0
CENTEX CORP 0	COM		152312104 29908	531500	SH	PUT DEFINED 08	531500	0
CENTRACORE PROPERTIES TR 0	COM		15235H107 2	59	SH	DEFINED 01	59	0
CENTRACORE PROPERTIES TR 0	COM		15235H107 334	10338	SH	DEFINED 05	10338	0
CENTRACORE PROPERTIES TR 0	COM		15235H107 63	1941	SH	DEFINED 08	1941	0
CENTRAL EUROPEAN DIST CORP 0	COM		153435102 220	7392	SH	DEFINED 01	7392	0
CENTRAL EUROPEAN DIST CORP 0	COM		153435102 152	5128	SH	DEFINED 05	5128	0
CENTRAL GARDEN & PET CO 13810	COM		153527106 4083	84325	SH	DEFINED 01	70515	0
CENTRAL GARDEN & PET CO 1870	COM		153527106 91	1870	SH	OTHER 01	0	0
CENTRAL GARDEN & PET CO 120100	COM		153527106 26691	551244	SH	DEFINED 05	431144	0
CENTRAL JERSEY BANCORP NJ 0	COM		153770102 229	27541	SH	DEFINED 01	27541	0
CENTRAL PAC FINL CORP 0	COM		154760102 367	9466	SH	DEFINED 01	9466	0
CENTRAL PAC FINL CORP 12600 0	COM		154760102 552	14250	SH	OTHER 01	1650	
CENTRAL PAC FINL CORP 0	COM		154760102 10165	262262	SH	DEFINED 05	262262	0
CENTRAL PAC FINL CORP 0	COM		154760102 13	335	SH	DEFINED 08	335	0
CENTRAL PKG CORP 0	COM		154785109 113	6289	SH	DEFINED 01	6289	0
CENTRAL PKG CORP 0	COM		154785109 63	3500	SH	OTHER 01	0	3500
CENTRAL PKG CORP 0	COM		154785109 1133	62937	SH	DEFINED 05	62937	0
CENTRAL PKG CORP 0	COM		154785109 12	639	SH	DEFINED 08	639	0
CENTRAL VT PUB SVC CORP 0	COM		155771108 119	5050	SH	DEFINED 01	5050	0
CENTRAL VT PUB SVC CORP 600	COM		155771108 123	5207	SH	OTHER 01	1907	2700
CENTRAL VT PUB SVC CORP 0	COM		155771108 797	33851	SH	DEFINED 05	33851	0
CENTRAL VA BANKSHARES INC 0	COM		155792104 268	10290	SH	OTHER 01	9450	840
CENTURY ALUM CO 0	COM		156431108 197	4423	SH	DEFINED 01	4423	0
CENTURY ALUM CO 0	COM		156431108 348	7784	SH	OTHER 01	2984	4800
CENTURY ALUM CO 0	COM		156431108 5549	124271	SH	DEFINED 05	124271	0

CHARTERMAC 0	SH BEN INT	160908109 802	37345	SH	DEFINED 01	37345	0
CHARTERMAC 0	SH BEN INT	160908109 10735	500000	SH	DEFINED 01	500000	0
CHARTERMAC 0	SH BEN INT	160908109 13	600	SH	OTHER 01	600	0
CHARTERMAC 0	SH BEN INT	160908109 1066	49636	SH	DEFINED 05	49636	0
CHARMING SHOPPES INC 0	COM	161133103 418	30877	SH	DEFINED 01	30877	0
CHARMING SHOPPES INC 10700 950	COM	161133103 158	11650	SH	OTHER 01	0	
CHARMING SHOPPES INC 0	COM	161133103 4865	359538	SH	DEFINED 05	359538	0
CHARMING SHOPPES INC 0	COM	161133103 755	55830	SH	DEFINED 08	55830	0
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107 955	311982	SH	DEFINED 01	311982	0
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107 1103	360296	SH	DEFINED 05	360296	0
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107 1	191	SH	DEFINED 08	191	0
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107 698	228100	SH CALL	DEFINED 08	228100	0
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107 698	228000	SH PUT	DEFINED 08	228000	0
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107 831	271653	SH	DEFINED 17	271653	0
CHARTER FINL CORP WEST PT GA 0	COM	16122M100 4	80	SH	DEFINED 01	80	0
CHARTER FINL CORP WEST PT GA 0	COM	16122M100 211	4090	SH	DEFINED 08	4090	0
CHATTEM INC 0	COM	162456107 379	7575	SH	DEFINED 01	7575	0
CHATTEM INC 0	COM	162456107 3999	79856	SH	DEFINED 05	79856	0
CHATTEM INC 0	COM	162456107 90	1800	SH	DEFINED 08	1800	0
CHECKFREE CORP NEW 0	COM	162813109 3815	95000	SH	DEFINED	95000	0
CHECKFREE CORP NEW 0	COM	162813109 1134	28247	SH	DEFINED 01	28247	0
CHECKFREE CORP NEW 0	COM	162813109 98	2435	SH	OTHER 01	1885	550
CHECKFREE CORP NEW 0	COM	162813109 12871	320503	SH	DEFINED 05	320503	0
CHECKFREE CORP NEW 0	COM	162813109 1690	42092	SH	DEFINED 08	42092	0
CHECKFREE CORP NEW 0	COM	162813109 1205	30000	SH PUT	DEFINED 08	30000	0
CHECKFREE CORP NEW 0	COM	162813109 1	31	SH	DEFINED 17	31	0
CHECKPOINT SYS INC 0	COM	162825103 99	4900	SH	DEFINED 01	4900	0
CHECKPOINT SYS INC 0	COM	162825103 4	200	SH	OTHER 01	0	200
CHECKPOINT SYS INC 0	COM	162825103 3210	158915	SH	DEFINED 05	158915	0
CHECKPOINT SYS INC 0	COM	162825103 4	220	SH	DEFINED 08	220	0
CHEESECAKE FACTORY INC 0	COM	163072101 359	14581	SH	DEFINED 01	14581	0
CHEESECAKE FACTORY INC 450	COM	163072101 21	850	SH	OTHER 01	100	300
CHEESECAKE FACTORY INC 0	COM	163072101 4703	191182	SH	DEFINED 05	191182	0
CHEESECAKE FACTORY INC 0	COM	163072101 1808	73509	SH	DEFINED 08	73509	0
CHEMED CORP NEW 0	COM	16359R103 344	9296	SH	DEFINED 01	9296	0
CHEMED CORP NEW 18350 0	COM	16359R103 679	18350	SH	OTHER 01	0	
CHEMED CORP NEW 0	COM	16359R103 3495	94500	SH	DEFINED 05	94500	0
CHEMICAL FINL CORP 0	COM	163731102 118	3552	SH	DEFINED 01	3552	0
CHEMICAL FINL CORP 0	COM	163731102 102	3065	SH	OTHER 01	3065	0
CHEMICAL FINL CORP 0	COM	163731102 8621	258881	SH	DEFINED 05	258881	0
CHEMICAL FINL CORP 0	COM	163731102 67	2000	SH	DEFINED 08	2000	0
CHEMTURA CORP 0	COM	163893100 489	50799	SH	DEFINED 01	50799	0
CHEMTURA CORP 0	COM	163893100 156	16199	SH	OTHER 01	2000	

CHILDRENS PL RETAIL STORES I 200	COM	168905107 342	5380	SH	OTHER 01	980	4200
CHILDRENS PL RETAIL STORES I 0	COM	168905107 6237	98190	SH	DEFINED 05	98190	0
CHILDRENS PL RETAIL STORES I 0	COM	168905107 578	9101	SH	DEFINED 08	9101	0
CHINA FD INC 0	COM	169373107 5	134	SH	DEFINED 01	134	0
CHINA FD INC 0	COM	169373107 267	7816	SH	OTHER 01	7816	0
CHINA LIFE INS CO LTD 0	SPON ADR REP	16939P106 1189	23540	SH	DEFINED 01	23540	0
CHINA LIFE INS CO LTD 533	SPON ADR REP	16939P106 84	1665	SH	OTHER 01	1132	0
CHINA LIFE INS CO LTD 0	SPON ADR REP	16939P106 289574	5733000	SH	DEFINED 05	5733000	0
CHINA LIFE INS CO LTD 0	SPON ADR REP	16939P106 51200	1013669	SH	DEFINED 08	1013669	0
CHINA NETCOM GROUP CORP HK L 0	SPONSORED ADR	16940Q101 330	6161	SH	DEFINED 01	6161	0
CHINA NETCOM GROUP CORP HK L 0	SPONSORED ADR	16940Q101 161	3000	SH	OTHER 01	0	3000
CHINA NETCOM GROUP CORP HK L 0	SPONSORED ADR	16940Q101 68216	1274593	SH	DEFINED 08	1274593	0
CHINA MOBILE LIMITED 50894	SPONSORED ADR	16941M109 2807	64948	SH	DEFINED 01	14054	0
CHINA MOBILE LIMITED 1877	SPONSORED ADR	16941M109 81	1877	SH	OTHER 01	0	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109 5	115	SH	DEFINED 05	115	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109 1	31	SH	DEFINED 08	31	0
CHINA PETE & CHEM CORP 0	SPON ADR H	SH16941R108 288	3111	SH	DEFINED 01	3111	0
CHINA PETE & CHEM CORP 345	SPON ADR H	SH16941R108 356	3845	SH	OTHER 01	2800	700
CHINA PETE & CHEM CORP 0	SPON ADR H	SH16941R108 137	1475	SH	DEFINED 08	1475	0
CHINA TELECOM CORP LTD 0	SPON ADR H	SH169426103 354	6509	SH	DEFINED 01	6509	0
CHINA TELECOM CORP LTD 0	SPON ADR H	SH169426103 54	986	SH	DEFINED 08	986	0
CHINA UNICOM LTD 0	SPONSORED ADR	16945R104 415	27866	SH	DEFINED 01	27866	0
CHINA UNICOM LTD 0	SPONSORED ADR	16945R104 107	7200	SH	OTHER 01	7200	0
CHINA UNICOM LTD 0	SPONSORED ADR	16945R104 15	1025	SH	DEFINED 08	1025	0
CHIPOTLE MEXICAN GRILL INC 1300	CL A	169656105 181	3170	SH	DEFINED 01	1770	100
CHIPOTLE MEXICAN GRILL INC 1530	CL A	169656105 87	1530	SH	OTHER 01	0	0
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105 1919	33661	SH	DEFINED 05	33661	0
CHOICE HOTELS INTL INC 0	COM	169905106 105	2500	SH	DEFINED 01	2500	0
CHOICE HOTELS INTL INC 0	COM	169905106 21	500	SH	OTHER 01	500	0
CHOICE HOTELS INTL INC 0	COM	169905106 114	2700	SH	DEFINED 05	2700	0
CHOICE HOTELS INTL INC 0	COM	169905106 4	100	SH	DEFINED 08	100	0
CHIQUITA BRANDS INTL INC 0	COM	170032809 17	1079	SH	DEFINED 01	1079	0
CHIQUITA BRANDS INTL INC 0	COM	170032809 632	39602	SH	DEFINED 05	39602	0
CHIQUITA BRANDS INTL INC 0	COM	170032809 44	2770	SH	DEFINED 08	2770	0
CHITTENDEN CORP 0	COM	170228100 661	21532	SH	DEFINED 01	21532	0
CHITTENDEN CORP 22050 300	COM	170228100 1024	33375	SH	OTHER 01	11025	
CHITTENDEN CORP 0	COM	170228100 13319	433971	SH	DEFINED 05	433971	0
CHITTENDEN CORP 0	COM	170228100 305	9944	SH	DEFINED 08	9944	0
CHOICEPOINT INC 0	COM	170388102 5419	137619	SH	DEFINED 01	137364	255
CHOICEPOINT INC 27898 2000	COM	170388102 1177	29898	SH	OTHER 01	0	
CHOICEPOINT INC 0	COM	170388102 7744	196649	SH	DEFINED 05	196649	0
CHOICEPOINT INC 0	COM	170388102 1517	38522	SH	DEFINED 08	38522	0
CHRISTOPHER & BANKS CORP	COM	171046105 260	13938	SH	DEFINED 01	11208	2730

0									
CHRISTOPHER & BANKS CORP 11470 5370	COM	171046105 314	16840	SH	OTHER 01	0			
CHRISTOPHER & BANKS CORP 0	COM	171046105 3578	191730	SH	DEFINED 05	191730	0		
CHUBB CORP 0	COM	171232101 19590	370258	SH	DEFINED 01	370258	0		
CHUBB CORP 0	COM	171232101 3270	61800	SH	PUT DEFINED 01	61800	0		
CHUBB CORP 70586 49197	COM	171232101 16563	313047	SH	OTHER 01	193264			
CHUBB CORP 550	COM	171232101 21451	405422	SH	DEFINED 05	404872	0		
CHUBB CORP 0	COM	171232101 6557	123928	SH	DEFINED 08	123928	0		
CHUNGHWA TELECOM CO LTD 0	SPONSORED ADR	17133Q205 714	36183	SH	DEFINED 01	36183	0		
CHUNGHWA TELECOM CO LTD 0	SPONSORED ADR	17133Q205 17301	876884	SH	DEFINED 05	876884	0		
CHURCH & DWIGHT INC 0	COM	171340102 761	17847	SH	DEFINED 01	17847	0		
CHURCH & DWIGHT INC 0	COM	171340102 428	10040	SH	OTHER 01	1100	8940		
CHURCH & DWIGHT INC 0	COM	171340102 6843	160447	SH	DEFINED 05	160447	0		
CHURCH & DWIGHT INC 0	COM	171340102 1481	34720	SH	DEFINED 08	34720	0		
CHURCHILL DOWNS INC 0	COM	171484108 26	602	SH	DEFINED 01	602	0		
CHURCHILL DOWNS INC 0	COM	171484108 351	8208	SH	DEFINED 05	8208	0		
CHURCHILL DOWNS INC 0	COM	171484108 19	446	SH	DEFINED 08	446	0		
CIBER INC 0	COM	17163B102 127	18683	SH	DEFINED 01	18683	0		
CIBER INC 47300 0	COM	17163B102 321	47300	SH	OTHER 01	0			
CIBER INC 0	COM	17163B102 1724	254286	SH	DEFINED 05	254286	0		
CIBER INC 0	COM	17163B102 2	294	SH	DEFINED 08	294	0		
CIENA CORP 0	COM NEW	171779309 1091	39382	SH	DEFINED 05	39382	0		
CIENA CORP 0	COM NEW	171779309 2535	91474	SH	DEFINED 08	91474	0		
CIENA CORP 0	NOTE 0.250%	171779AB7 12658	13929000	PRN	DEFINED 08	13929000	0		
CIMAREX ENERGY CO 0	COM	171798101 837	22935	SH	DEFINED 01	22935	0		
CIMAREX ENERGY CO 26525 0	COM	171798101 990	27125	SH	OTHER 01	600			
CIMAREX ENERGY CO 0	COM	171798101 10028	274750	SH	DEFINED 05	274750	0		
CIMAREX ENERGY CO 0	COM	171798101 309	8476	SH	DEFINED 08	8476	0		
CINCINNATI BELL INC NEW 0	COM	171871106 293	64142	SH	DEFINED 01	64142	0		
CINCINNATI BELL INC NEW 0	COM	171871106 11	2460	SH	OTHER 01	2460	0		
CINCINNATI BELL INC NEW 0	COM	171871106 8109	1774428	SH	DEFINED 05	1774428	0		
CINCINNATI BELL INC NEW 0	COM	171871106 596	130335	SH	DEFINED 08	130335	0		
CINCINNATI FINL CORP 0	COM	172062101 2270	50091	SH	DEFINED 01	50091	0		
CINCINNATI FINL CORP 9427	COM	172062101 1061	23427	SH	OTHER 01	12165	1835		
CINCINNATI FINL CORP 0	COM	172062101 3906	86206	SH	DEFINED 05	86206	0		
CINCINNATI FINL CORP 0	COM	172062101 2535	55943	SH	DEFINED 08	55943	0		
CIRCUIT CITY STORE INC 0	COM	172737108 445	23425	SH	DEFINED 01	23425	0		
CIRCUIT CITY STORE INC 2200	COM	172737108 197	10396	SH	OTHER 01	7596	600		
CIRCUIT CITY STORE INC 0	COM	172737108 1351	71176	SH	DEFINED 05	71176	0		
CIRCUIT CITY STORE INC 0	COM	172737108 796	41959	SH	DEFINED 08	41959	0		
CIRCUIT CITY STORE INC 0	COM	172737108 4329	228100	SH	CALL DEFINED 08	228100	0		
CIRCOR INTL INC 2800	COM	17273K109 1760	47838	SH	DEFINED 01	45038	0		
CIRCOR INTL INC 31300	COM	17273K109 5548	150805	SH	DEFINED 05	119505	0		

CIRCOR INTL INC 0	COM		17273K109 42	1137	SH	DEFINED 08	1137	0
CIRRUS LOGIC INC 0	COM		172755100 6	891	SH	DEFINED 01	891	0
CIRRUS LOGIC INC 0	COM		172755100 75	10862	SH	DEFINED 05	10862	0
CIRRUS LOGIC INC 0	COM		172755100 307	44628	SH	DEFINED 08	44628	0
CISCO SYS INC 0	COM		17275R102 21488	786231	SH	DEFINED	786231	0
CISCO SYS INC 0	COM		17275R102 441864	16167715	SH	DEFINED 01	16167715	0
CISCO SYS INC 1618298 886947	COM		17275R102 179500	6567876	SH	OTHER 01	4062631	
CISCO SYS INC 0	COM		17275R102 248811	9103963	SH	DEFINED 05	9103963	0
CISCO SYS INC 0	COM		17275R102 71459	2614684	SH	DEFINED 08	2614684	0
CISCO SYS INC 0	COM		17275R102 21345	781000	SH	CALL DEFINED 08	781000	0
CISCO SYS INC 0	COM		17275R102 6013	220000	SH	PUT DEFINED 08	220000	0
CISCO SYS INC 0	COM		17275R102 76	2794	SH	DEFINED 17	2794	0
CISCO SYS INC 0	COM		17275R102 130233	4765200	SH	CALL DEFINED 17	4765200	0
CISCO SYS INC 0	COM		17275R102 117863	4312600	SH	PUT DEFINED 17	4312600	0
CITADEL BROADCASTING CORP 0	COM		17285T106 1	51	SH	DEFINED 01	51	0
CITADEL BROADCASTING CORP 0	COM		17285T106 346	34698	SH	DEFINED 05	34698	0
CITADEL BROADCASTING CORP 194300	COM		17285T106 1935	194300	SH	OTHER 17	0	0
CITADEL BROADCASTING CORP 0	NOTE	1.875%	17285TAB2 2903	3579000	PRN	DEFINED 08	3579000	0
CINTAS CORP 0	COM		172908105 1944	48960	SH	DEFINED 01	48960	0
CINTAS CORP 12725 236	COM		172908105 759	19111	SH	OTHER 01	6150	
CINTAS CORP 0	COM		172908105 3870	97460	SH	DEFINED 05	97460	0
CINTAS CORP 0	COM		172908105 1603	40360	SH	DEFINED 08	40360	0
CITIGROUP INC 0	COM		172967101 59434	1067039	SH	DEFINED	1067039	0
CITIGROUP INC 0	COM		172967101 803938	14433357	SH	DEFINED 01	14433357	0
CITIGROUP INC 0	COM		172967101 230888	4145200	SH	CALL DEFINED 01	4145200	0
CITIGROUP INC 0	COM		172967101 524722	9420500	SH	PUT DEFINED 01	9420500	0
CITIGROUP INC 1871615 820920	COM		172967101 357731	6422458	SH	OTHER 01	3729923	
CITIGROUP INC 1674005	COM		172967101 794052	14255867	SH	DEFINED 05	12581862	0
CITIGROUP INC 0	COM		172967101 91869	1649355	SH	DEFINED 08	1649355	0
CITIGROUP INC 0	COM		172967101 9413	169000	SH	CALL DEFINED 08	169000	0
CITIGROUP INC 0	COM		172967101 16749	300700	SH	PUT DEFINED 08	300700	0
CITIGROUP INC 0	COM		172967101 98544	1769200	SH	CALL DEFINED 17	1769200	0
CITIGROUP INC 0	COM		172967101 109684	1969200	SH	PUT DEFINED 17	1969200	0
CITIZENS BKG CORP MICH 0	COM		174420109 109	4101	SH	DEFINED 01	4101	0
CITIZENS BKG CORP MICH 0	COM		174420109 87	3300	SH	OTHER 01	3300	0
CITIZENS BKG CORP MICH 0	COM		174420109 7794	294120	SH	DEFINED 05	294120	0
CITIZENS COMMUNICATIONS CO 39334	COM		17453B101 194621	13543570	SH	DEFINED 01	13480249	23987
CITIZENS COMMUNICATIONS CO 85364	COM		17453B101 1227	85364	SH	OTHER 01	0	0
CITIZENS COMMUNICATIONS CO 209200	COM		17453B101 17638	1227387	SH	DEFINED 05	1018187	0
CITIZENS COMMUNICATIONS CO 0	COM		17453B101 1427	99297	SH	DEFINED 08	99297	0
CITIZENS FIRST BANCORP INC D 0	COM		17461R106 1	33	SH	DEFINED 01	33	0
CITIZENS FIRST BANCORP INC D 0	COM		17461R106 243	7919	SH	DEFINED 05	7919	0
CITIZENS FIRST BANCORP INC D 0	COM		17461R106 98	3187	SH	DEFINED 08	3187	0

CLEVELAND CLIFFS INC 0	COM	185896107 1957	40400	SH PUT	DEFINED 08	40400	0
CLIFTON SVGS BANCORP INC 0	COM	18712Q103 1	81	SH	DEFINED 01	81	0
CLIFTON SVGS BANCORP INC 0	COM	18712Q103 153	12530	SH	DEFINED 05	12530	0
CLOROX CO DEL 0	COM	189054109 10981	171180	SH	DEFINED 01	171180	0
CLOROX CO DEL 40269 16990	COM	189054109 10412	162305	SH	OTHER 01	105046	
CLOROX CO DEL 0	COM	189054109 53512	834165	SH	DEFINED 05	834165	0
CLOROX CO DEL 0	COM	189054109 2928	45650	SH	DEFINED 08	45650	0
COACH INC 0	COM	189754104 63422	1476297	SH	DEFINED 01	1476297	0
COACH INC 20313 45337	COM	189754104 6164	143475	SH	OTHER 01	77825	
COACH INC 0	COM	189754104 55582	1293815	SH	DEFINED 05	1293815	0
COACH INC 0	COM	189754104 5903	137413	SH	DEFINED 08	137413	0
COACH INC 0	COM	189754104 473	11000	SH CALL	DEFINED 08	11000	0
COACH INC 0	COM	189754104 6427	149600	SH PUT	DEFINED 08	149600	0
COACHMEN INDS INC 0	COM	189873102 241	21950	SH	DEFINED 01	21950	0
COACHMEN INDS INC 0	COM	189873102 538	48950	SH	DEFINED 05	48950	0
COCA COLA CO 0	COM	191216100 24980	517720	SH	DEFINED	517720	0
COCA COLA CO 0	COM	191216100 407971	8455360	SH	DEFINED 01	8455360	0
COCA COLA CO 0	COM	191216100 33775	700000	SH CALL	DEFINED 01	700000	0
COCA COLA CO 0	COM	191216100 27860	577400	SH PUT	DEFINED 01	577400	0
COCA COLA CO 1387299 450490	COM	191216100 229160	4749422	SH	OTHER 01	2911633	
COCA COLA CO 325	COM	191216100 162683	3371671	SH	DEFINED 05	3371346	0
COCA COLA CO 0	COM	191216100 30247	626873	SH	DEFINED 08	626873	0
COCA COLA CO 0	COM	191216100 31034	643200	SH CALL	DEFINED 08	643200	0
COCA COLA CO 0	COM	191216100 2413	50000	SH PUT	DEFINED 08	50000	0
COCA COLA CO 0	COM	191216100 623	12922	SH	DEFINED 17	12922	0
COCA COLA CO 0	COM	191216100 73794	1529400	SH CALL	DEFINED 17	1529400	0
COCA COLA CO 0	COM	191216100 47676	988100	SH PUT	DEFINED 17	988100	0
COCA COLA CO 200000	COM	191216100 9650	200000	SH	OTHER 17	0	0
COCA COLA ENTERPRISES INC 3146	COM	191219104 38521	1886413	SH	DEFINED 01	1883267	0
COCA COLA ENTERPRISES INC 10604	COM	191219104 217	10604	SH	OTHER 01	0	0
COCA COLA ENTERPRISES INC 0	COM	191219104 76190	3731142	SH	DEFINED 05	3731142	0
COCA COLA ENTERPRISES INC 0	COM	191219104 1815	88885	SH	DEFINED 08	88885	0
COCA COLA ENTERPRISES INC 0	COM	191219104 1021	50000	SH PUT	DEFINED 08	50000	0
COCA-COLA FEMSA S A DE C V 0	SPON ADR REP	191241108 114	3000	SH	DEFINED 01	3000	0
COCA-COLA FEMSA S A DE C V 3257	SPON ADR REP	191241108 329	8657	SH	OTHER 01	5400	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108 692	139897	SH	DEFINED 01	135929	3968
COEUR D ALENE MINES CORP IDA 1000	COM	192108108 17	3502	SH	OTHER 01	0	2502
COEUR D ALENE MINES CORP IDA 0	COM	192108108 6090	1230322	SH	DEFINED 05	1230322	0
COGDELL SPENCER INC 0	COM	19238U107 4724	219718	SH	DEFINED 01	219718	0
COGENT COMM GROUP INC 0	COM NEW	19239V302 23	1395	SH	DEFINED 01	1395	0
COGENT COMM GROUP INC 0	COM NEW	19239V302 35	2175	SH	OTHER 01	2175	0
COGENT COMM GROUP INC 0	COM NEW	19239V302 320	19725	SH	DEFINED 05	19725	0
COGNEX CORP	COM	192422103 212	8909	SH	DEFINED 01	8909	0

COLONIAL BANCGROUP INC 0	COM	195493309 13899	539964	SH	DEFINED 05	539964	0
COLONIAL BANCGROUP INC 0	COM	195493309 2317	90007	SH	DEFINED 08	90007	0
COLONIAL PPTYS TR 0	COM SH BEN IN	195872106 569	12136	SH	DEFINED 01	12136	0
COLONIAL PPTYS TR 18700 0	COM SH BEN IN	195872106 877	18700	SH	OTHER 01	0	
COLONIAL PPTYS TR 0	COM SH BEN IN	195872106 7239	154425	SH	DEFINED 05	154425	0
COLONIAL PPTYS TR 0	COM SH BEN IN	195872106 255	5442	SH	DEFINED 08	5442	0
COLUMBIA BANCORP ORE 0	COM	197231103 66	2489	SH	DEFINED 01	2489	0
COLUMBIA BANCORP ORE 0	COM	197231103 168	6350	SH	DEFINED 05	6350	0
COLUMBIA BKG SYS INC 0	COM	197236102 90	2576	SH	DEFINED 01	2576	0
COLUMBIA BKG SYS INC 0	COM	197236102 74	2100	SH	OTHER 01	2100	0
COLUMBIA BKG SYS INC 0	COM	197236102 6250	177970	SH	DEFINED 05	177970	0
COLUMBIA BKG SYS INC 0	COM	197236102 357	10178	SH	DEFINED 08	10178	0
COLUMBIA EQUITY TR INC 0	COM	197627102 91	4750	SH	DEFINED 01	4750	0
COLUMBIA EQUITY TR INC 0	COM	197627102 508	26600	SH	DEFINED 08	26600	0
COLUMBIA LABS INC 0	COM	197779101 51	10000	SH	DEFINED 01	10000	0
COLUMBIA LABS INC 0	COM	197779101 90	17692	SH	DEFINED 08	17692	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106 21	385	SH	DEFINED 01	385	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106 695	12476	SH	DEFINED 05	12476	0
COLUMBIA SPORTSWEAR CO 0	COM	198516106 11	200	SH	DEFINED 08	200	0
COMFORT SYS USA INC 0	COM	199908104 107	8495	SH	DEFINED 01	8495	0
COMFORT SYS USA INC 0	COM	199908104 4771	377446	SH	DEFINED 05	377446	0
COMFORT SYS USA INC 0	COM	199908104 1	67	SH	DEFINED 08	67	0
COMCAST HOLDINGS CORP 0	ZONES CV2% PC	200300507 29367	725100	SH	DEFINED 08	725100	0
COMCAST HOLDINGS CORP 2608900	ZONES CV2% PC	200300507 105660	2608900	SH	OTHER 17	0	0
COMCAST CORP NEW 0	CL A	20030N101 4817	113789	SH	DEFINED	113789	0
COMCAST CORP NEW 0	CL A	20030N101 43350	1024088	SH	DEFINED 01	1024088	0
COMCAST CORP NEW 138876 149454	CL A	20030N101 20938	494626	SH	OTHER 01	206296	
COMCAST CORP NEW 0	CL A	20030N101 93906	2218438	SH	DEFINED 05	2218438	0
COMCAST CORP NEW 0	CL A	20030N101 43001	1015860	SH	DEFINED 08	1015860	0
COMCAST CORP NEW 0	CL A	20030N101 23413	553100	SH CALL	DEFINED 08	553100	0
COMCAST CORP NEW 0	CL A	20030N101 14413	340500	SH PUT	DEFINED 08	340500	0
COMCAST CORP NEW 0	CL A	20030N101 965	22800	SH	DEFINED 17	22800	0
COMCAST CORP NEW 0	CL A	20030N101 5418	128000	SH CALL	DEFINED 17	128000	0
COMCAST CORP NEW 0	CL A	20030N101 5418	128000	SH PUT	DEFINED 17	128000	0
COMCAST CORP NEW 0	CL A SPL	20030N200 3838	91651	SH	DEFINED 01	91651	0
COMCAST CORP NEW 0	CL A SPL	20030N200 8376	200000	SH CALL	DEFINED 01	200000	0
COMCAST CORP NEW 18229 48030	CL A SPL	20030N200 7768	185485	SH	OTHER 01	119226	
COMCAST CORP NEW 0	CL A SPL	20030N200 15014	358500	SH	DEFINED 05	358500	0
COMCAST CORP NEW 0	CL A SPL	20030N200 4062	97000	SH	DEFINED 08	97000	0
COMCAST CORP NEW 0	CL A SPL	20030N200 9423	225000	SH	DEFINED 17	225000	0
COMCAST CORP NEW 0	CL A SPL	20030N200 20940	500000	SH PUT	DEFINED 17	500000	0
COMERICA INC 0	COM	200340107 10688	182133	SH	DEFINED 01	182133	0
COMERICA INC	COM	200340107 3437	58567	SH	OTHER 01	37378	

COMMUNITY HEALTH SYS INC NEW 0	COM	203668108 4660	127600	SH	PUT	DEFINED 08	127600	0
COMMUNITY TR BANCORP INC 0	COM	204149108 118	2836	SH		DEFINED 01	2836	0
COMMUNITY TR BANCORP INC 0	COM	204149108 99	2383	SH		OTHER 01	2383	0
COMMUNITY TR BANCORP INC 0	COM	204149108 8371	201555	SH		DEFINED 05	201555	0
COMMUNITY TR BANCORP INC 0	COM	204149108 71	1700	SH		DEFINED 08	1700	0
COMPAGNIE GENERALE DES GEOPH 0	SPONSORED	ADR204386106 235	5400	SH		DEFINED 01	5400	0
COMPANHIA ENERGETICA DE MINA 0	SP ADR	N-V PF204409601 357	7400	SH		DEFINED 08	7400	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED	ADR20440W105 6	200	SH		DEFINED 01	200	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED	ADR20440W105 72	2400	SH		OTHER 01	2400	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED	ADR20440W105 72	2400	SH		DEFINED 05	2400	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED	ADR20440W105 411	13700	SH		DEFINED 08	13700	0
COMPANHIA VALE DO RIO DOCE 1000	SPONSORED	ADR204412209 400	13459	SH		DEFINED 01	12459	0
COMPANHIA VALE DO RIO DOCE 6000	SPONSORED	ADR204412209 178	6000	SH		OTHER 01	0	0
COMPANHIA VALE DO RIO DOCE 0	SPONSORED	ADR204412209 6907	232234	SH		DEFINED 05	232234	0
COMPANHIA VALE DO RIO DOCE 0	SPONSORED	ADR204412209 6210	208800	SH		DEFINED 08	208800	0
COMPANHIA VALE DO RIO DOCE 0	SPONSORED	ADR204412209 3914	131600	SH	PUT	DEFINED 08	131600	0
COMPANHIA DE SANEAMENTO BASI 0	SPONSORED	ADR20441A102 3	95	SH		DEFINED 01	95	0
COMPANHIA DE SANEAMENTO BASI 0	SPONSORED	ADR20441A102 217	6400	SH		DEFINED 08	6400	0
COMPANHIA DE BEBIDAS DAS AME 0	SPON ADR	PF20441W203 864	17700	SH		DEFINED 08	17700	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED	ADR204448104 28	1000	SH		DEFINED 01	1000	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED	ADR204448104 98	3510	SH		OTHER 01	3510	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED	ADR204448104 98	3510	SH		DEFINED 05	3510	0
COMPASS BANCSHARES INC 0	COM	20449H109 3035	50873	SH		DEFINED 01	50873	0
COMPASS BANCSHARES INC 18600	COM	20449H109 1283	21505	SH		OTHER 01	225	2680
COMPASS BANCSHARES INC 0	COM	20449H109 3788	63503	SH		DEFINED 05	63503	0
COMPASS BANCSHARES INC 0	COM	20449H109 3521	59033	SH		DEFINED 08	59033	0
COMPASS BANCSHARES INC 321000	COM	20449H109 19148	321000	SH		OTHER 17	0	0
COMPASS MINERALS INTL INC 0	COM	20451N101 1	27	SH		DEFINED 01	27	0
COMPASS MINERALS INTL INC 0	COM	20451N101 965	30561	SH		DEFINED 05	30561	0
COMPASS MINERALS INTL INC 0	COM	20451N101 67	2115	SH		DEFINED 08	2115	0
COMPASS DIVERSIFIED TR 0	SH BEN INT	20451Q104 1	70	SH		DEFINED 01	70	0
COMPASS DIVERSIFIED TR 0	SH BEN INT	20451Q104 211	12325	SH		DEFINED 05	12325	0
COMPLETE PRODUCTION SERVICES 0	COM	20453E109 36	1718	SH		DEFINED 01	1718	0
COMPLETE PRODUCTION SERVICES 0	COM	20453E109 31	1442	SH		OTHER 01	1442	0
COMPLETE PRODUCTION SERVICES 0	COM	20453E109 2423	114316	SH		DEFINED 05	114316	0
COMPUCREDIT CORP 0	NOTE	3.625% 20478NAB6 14064	12405000	PRN		DEFINED 08	12405000	0
COMPUDYNE CORP 0	COM PAR	\$0.75204795306 184	28000	SH		DEFINED 01	28000	0
COMPUDYNE CORP 0	COM PAR	\$0.75204795306 26	3900	SH		OTHER 01	3900	0
COMPUTER ASSOC INTL INC 0	NOTE	1.625%1204912AQ2 10927	9096000	PRN		DEFINED 08	9096000	0
COMPUTER SCIENCES CORP 0	COM	205363104 7064	132357	SH		DEFINED 01	132357	0
COMPUTER SCIENCES CORP 10439 2232	COM	205363104 2297	43038	SH		OTHER 01	30367	
COMPUTER SCIENCES CORP 0	COM	205363104 15468	289817	SH		DEFINED 05	289817	0
COMPUTER SCIENCES CORP 0	COM	205363104 2772	51936	SH		DEFINED 08	51936	0

0									
COMPUTER TASK GROUP INC 43200	COM	205477102 2541	535041	SH	DEFINED 01	491841	0		
COMPUTER TASK GROUP INC 711900	COM	205477102 10501	2210756	SH	DEFINED 05	1498856	0		
COMPUWARE CORP 612	COM	205638109 817	98047	SH	DEFINED 01	96210	1225		
COMPUWARE CORP 11821	COM	205638109 98	11821	SH	OTHER 01	0	0		
COMPUWARE CORP 0	COM	205638109 1410	169217	SH	DEFINED 05	169217	0		
COMPUWARE CORP 0	COM	205638109 868	104169	SH	DEFINED 08	104169	0		
COMSTOCK RES INC 0	COM NEW	205768203 329	10579	SH	DEFINED 01	10579	0		
COMSTOCK RES INC 0	COM NEW	205768203 276	8870	SH	OTHER 01	1270	7600		
COMSTOCK RES INC 0	COM NEW	205768203 2868	92344	SH	DEFINED 05	92344	0		
COMSTOCK RES INC 0	COM NEW	205768203 342	11027	SH	DEFINED 08	11027	0		
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209 151	3964	SH	DEFINED 01	3964	0		
COMTECH TELECOMMUNICATIONS C 500	COM NEW	205826209 221	5800	SH	OTHER 01	0	5300		
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209 2857	75050	SH	DEFINED 05	75050	0		
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10205862402	613	29045	SH	DEFINED 01	29045	0		
COMVERSE TECHNOLOGY INC 61	COM PAR \$0.10205862402	33	1544	SH	OTHER 01	600	883		
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10205862402	3023	143205	SH	DEFINED 05	143205	0		
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10205862402	1261	59739	SH	DEFINED 08	59739	0		
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10205862402	10872	515000	SH	CALL DEFINED 08	515000	0		
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10205862402	1803	85400	SH	PUT DEFINED 08	85400	0		
CONAGRA FOODS INC 0	COM	205887102 4718	174740	SH	DEFINED	174740	0		
CONAGRA FOODS INC 62142 86538	COM	205887102 72528	2686210	SH	DEFINED 01	2537530			
CONAGRA FOODS INC 162472	COM	205887102 4387	162472	SH	OTHER 01	0	0		
CONAGRA FOODS INC 750	COM	205887102 23363	865288	SH	DEFINED 05	864538	0		
CONAGRA FOODS INC 0	COM	205887102 4881	180790	SH	DEFINED 08	180790	0		
CON-WAY INC 0	COM	205944101 453	10285	SH	DEFINED 01	10285	0		
CON-WAY INC 0	COM	205944101 13	300	SH	OTHER 01	300	0		
CON-WAY INC 0	COM	205944101 5140	116707	SH	DEFINED 05	116707	0		
CON-WAY INC 0	COM	205944101 938	21308	SH	DEFINED 08	21308	0		
CONCEPTUS INC 0	COM	206016107 1	34	SH	DEFINED 01	34	0		
CONCEPTUS INC 0	COM	206016107 11	500	SH	OTHER 01	500	0		
CONCEPTUS INC 0	COM	206016107 2204	103530	SH	DEFINED 05	103530	0		
CONEXANT SYSTEMS INC 0	COM	207142100 8	3972	SH	DEFINED 01	3972	0		
CONEXANT SYSTEMS INC 0	COM	207142100 30	14850	SH	OTHER 01	14750	100		
CONEXANT SYSTEMS INC 0	COM	207142100 129	63074	SH	DEFINED 05	63074	0		
CONEXANT SYSTEMS INC 0	COM	207142100 0	173	SH	DEFINED 08	173	0		
CONEXANT SYSTEMS INC 0	NOTE 4.000%	207142AH3 2272	2500000	PRN	DEFINED 08	2500000	0		
CONMED CORP 0	COM	207410101 270	11686	SH	DEFINED 01	10786	900		
CONMED CORP 10900 900	COM	207410101 273	11800	SH	OTHER 01	0			
CONMED CORP 0	COM	207410101 2810	121550	SH	DEFINED 05	121550	0		
CONNECTICUT BK&TR CO HART NE 0	COM	207546102 8	1000	SH	DEFINED 01	1000	0		
CONNECTICUT BK&TR CO HART NE 0	COM	207546102 79	10000	SH	OTHER 01	9000	1000		
CONNETICS CORP 0	COM	208192104 0	28	SH	DEFINED 08	28	0		

CONNETICS CORP 0	COM	208192104 407	23300	SH	CALL	DEFINED	08	23300	0
CONNETICS CORP 0	COM	208192104 8426	482300	SH	PUT	DEFINED	08	482300	0
CONNS INC 0	COM	208242107 1	54	SH		DEFINED	01	54	0
CONNS INC 0	COM	208242107 29	1238	SH		DEFINED	05	1238	0
CONNS INC 0	COM	208242107 43	1844	SH		DEFINED	08	1844	0
CONNS INC 0	COM	208242107 209	9000	SH	PUT	DEFINED	08	9000	0
CONOCOPHILLIPS 0	COM	20825C104 65144	905400	SH		DEFINED		905400	0
CONOCOPHILLIPS 0	COM	20825C104 330661	4595700	SH		DEFINED	01	4595700	0
CONOCOPHILLIPS 0	COM	20825C104 3669	51000	SH	PUT	DEFINED	01	51000	0
CONOCOPHILLIPS 290345 257961	COM	20825C104 123937	1722550	SH		OTHER	01	1174244	
CONOCOPHILLIPS 476	COM	20825C104 297341	4132605	SH		DEFINED	05	4132129	0
CONOCOPHILLIPS 0	COM	20825C104 43229	600824	SH		DEFINED	08	600824	0
CONOCOPHILLIPS 0	COM	20825C104 39702	551800	SH	CALL	DEFINED	08	551800	0
CONOCOPHILLIPS 0	COM	20825C104 4195	58300	SH	PUT	DEFINED	08	58300	0
CONOCOPHILLIPS 150000	COM	20825C104 10793	150000	SH		OTHER	17	0	0
CONOR MEDSYSTEMS INC 0	COM	208264101 2	72	SH		DEFINED	01	72	0
CONOR MEDSYSTEMS INC 0	COM	208264101 10724	342300	SH	CALL	DEFINED	08	342300	0
CONOR MEDSYSTEMS INC 0	COM	208264101 5013	160000	SH	PUT	DEFINED	08	160000	0
CONSECO INC 0	PFD B CV 5.50	208464867 3242	130000	SH		DEFINED	08	130000	0
CONSECO INC 50	COM NEW	208464883 447	22363	SH		DEFINED	01	22313	0
CONSECO INC 730	COM NEW	208464883 15	730	SH		OTHER	01	0	0
CONSECO INC 0	COM NEW	208464883 28	1400	SH		DEFINED	05	1400	0
CONSECO INC 0	COM NEW	208464883 74	3726	SH		DEFINED	08	3726	0
CONSECO INC 0	DBCV 3.500%	208464BH9 320	324000	PRN		DEFINED	01	324000	0
CONSECO INC 0	DBCV 3.500%	208464BH9 3926	3976000	PRN		DEFINED	05	3976000	0
CONSECO INC 0	DBCV 3.500%	208464BH9 10536	10669000	PRN		DEFINED	08	10669000	0
CONSOL ENERGY INC 0	COM	20854P109 1582	49252	SH		DEFINED	01	49252	0
CONSOL ENERGY INC 3034	COM	20854P109 110	3434	SH		OTHER	01	400	0
CONSOL ENERGY INC 0	COM	20854P109 2844	88511	SH		DEFINED	05	88511	0
CONSOL ENERGY INC 0	COM	20854P109 1735	54006	SH		DEFINED	08	54006	0
CONSOL ENERGY INC 0	COM	20854P109 26780	833500	SH	CALL	DEFINED	08	833500	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107 1	65	SH		DEFINED	01	65	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107 6	300	SH		OTHER	01	300	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107 400	19132	SH		DEFINED	05	19132	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107 49	2325	SH		DEFINED	08	2325	0
CONSOLIDATED EDISON INC 0	COM	209115104 440366	9160932	SH		DEFINED	01	9160932	0
CONSOLIDATED EDISON INC 74450 39124	COM	209115104 20199	420196	SH		OTHER	01	306622	
CONSOLIDATED EDISON INC 0	COM	209115104 6002	124850	SH		DEFINED	05	124850	0
CONSOLIDATED EDISON INC 0	COM	209115104 3651	75943	SH		DEFINED	08	75943	0
CONSOLIDATED GRAPHICS INC 0	COM	209341106 1433	24251	SH		DEFINED	01	24071	180
CONSOLIDATED GRAPHICS INC 2670	COM	209341106 617	10440	SH		OTHER	01	0	7770
CONSOLIDATED GRAPHICS INC 29917	COM	209341106 25135	425520	SH		DEFINED	05	395603	0
CONSTELLATION BRANDS INC	CL A	21036P108 1409	48569	SH		DEFINED	01	48569	0

CORINTHIAN COLLEGES INC 0	COM	218868107 1991	146100	SH	CALL	DEFINED	08	146100	0
CORN PRODS INTL INC 0	COM	219023108 3649	105635	SH		DEFINED	01	105635	0
CORN PRODS INTL INC 25213 11890	COM	219023108 1550	44883	SH		OTHER	01	7780	
CORN PRODS INTL INC 96700	COM	219023108 27438	794387	SH		DEFINED	05	697687	0
CORNELL COMPANIES INC 0	COM	219141108 2	92	SH		DEFINED	01	92	0
CORNELL COMPANIES INC 0	COM	219141108 197	10752	SH		DEFINED	05	10752	0
CORNING INC 0	COM	219350105 11974	640000	SH		DEFINED		640000	0
CORNING INC 0	COM	219350105 9134	488197	SH		DEFINED	01	488197	0
CORNING INC 106352 63347	COM	219350105 10700	571896	SH		OTHER	01	402197	
CORNING INC 0	COM	219350105 21398	1143666	SH		DEFINED	05	1143666	0
CORNING INC 0	COM	219350105 9202	491804	SH		DEFINED	08	491804	0
CORNING INC 0	COM	219350105 44592	2383300	SH	CALL	DEFINED	08	2383300	0
CORNING INC 0	COM	219350105 627	33500	SH	PUT	DEFINED	08	33500	0
CORPORATE EXECUTIVE BRD CO 1341	COM	21988R102 2434	27757	SH		DEFINED	01	26416	0
CORPORATE EXECUTIVE BRD CO 1379	COM	21988R102 121	1379	SH		OTHER	01	0	0
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102 23538	268396	SH		DEFINED	05	268396	0
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102 2649	30209	SH		DEFINED	08	30209	0
CORPORATE EXECUTIVE BRD CO 140019	COM	21988R102 12280	140019	SH		OTHER	17	0	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108 105	2089	SH		DEFINED	01	2089	0
CORPORATE OFFICE PPTYS TR 2300	SH BEN INT	22002T108 367	7275	SH		OTHER	01	4975	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108 31756	629197	SH		DEFINED	05	629197	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108 2279	45158	SH		DEFINED	08	45158	0
CORTS TR VI IBM DEB 0	CTF CAL	6.37522080F202 4726	184600	SH		DEFINED	01	184600	0
CORUS BANKSHARES INC 0	COM	220873103 120	5191	SH		DEFINED	01	5191	0
CORUS BANKSHARES INC 0	COM	220873103 101	4396	SH		OTHER	01	4396	0
CORUS BANKSHARES INC 0	COM	220873103 8623	373793	SH		DEFINED	05	373793	0
CORUS BANKSHARES INC 0	COM	220873103 95	4130	SH		DEFINED	08	4130	0
CORVEL CORP 0	COM	221006109 0	2	SH		DEFINED	01	2	0
CORVEL CORP 0	COM	221006109 220	4623	SH		DEFINED	05	4623	0
COST PLUS INC CALIF 0	COM	221485105 28	2740	SH		DEFINED	01	2740	0
COST PLUS INC CALIF 0	COM	221485105 922	89468	SH		DEFINED	05	89468	0
COSTCO WHSL CORP NEW 0	COM	22160K105 7931	150000	SH		DEFINED		150000	0
COSTCO WHSL CORP NEW 0	COM	22160K105 13894	262802	SH		DEFINED	01	262802	0
COSTCO WHSL CORP NEW 51690 41218	COM	22160K105 9124	172565	SH		OTHER	01	79657	
COSTCO WHSL CORP NEW 0	COM	22160K105 13170	249099	SH		DEFINED	05	249099	0
COSTCO WHSL CORP NEW 0	COM	22160K105 7577	143317	SH		DEFINED	08	143317	0
COSTCO WHSL CORP NEW 0	COM	22160K105 13921	263300	SH	CALL	DEFINED	08	263300	0
COSTCO WHSL CORP NEW 0	COM	22160K105 16564	313300	SH	PUT	DEFINED	08	313300	0
COTT CORP QUE 0	COM	22163N106 89	6200	SH		DEFINED	01	6200	0
COTT CORP QUE 0	COM	22163N106 2640	184500	SH		DEFINED	05	184500	0
COTT CORP QUE 0	COM	22163N106 132	9200	SH		DEFINED	08	9200	0
COTHERIX INC 0	COM	22163T103 0	21	SH		DEFINED	01	21	0
COTHERIX INC	COM	22163T103 6	469	SH		OTHER	01	0	469

CRAWFORD & CO 0	CL B	224633107 30	4109	SH	DEFINED 01	4109	0
CRAWFORD & CO 0	CL B	224633107 160	21953	SH	DEFINED 05	21953	0
CREDENCE SYS CORP 0	COM	225302108 5	1052	SH	DEFINED 01	1052	0
CREDENCE SYS CORP 0	COM	225302108 2	400	SH	OTHER 01	400	0
CREDENCE SYS CORP 0	COM	225302108 489	93968	SH	DEFINED 05	93968	0
CREDENCE SYS CORP 0	COM	225302108 1	218	SH	DEFINED 08	218	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108 329	4712	SH	DEFINED 01	4712	0
CREDIT SUISSE GROUP 3500	SPONSORED ADR	225401108 335	4800	SH	OTHER 01	1300	0
CREDO PETE CORP 0	COM PAR \$0.10	225439207 27	2250	SH	DEFINED 01	2250	0
CREDO PETE CORP 0	COM PAR \$0.10	225439207 2085	173884	SH	OTHER 01	173884	0
CREE INC 0	COM	225447101 277	16007	SH	DEFINED 01	16007	0
CREE INC 0	COM	225447101 7	425	SH	OTHER 01	300	125
CREE INC 0	COM	225447101 3281	189421	SH	DEFINED 05	189421	0
CREE INC 0	COM	225447101 744	42954	SH	DEFINED 08	42954	0
CRESCENT REAL ESTATE EQUITIE 0	COM	225756105 175	8879	SH	DEFINED 01	8879	0
CRESCENT REAL ESTATE EQUITIE 0	COM	225756105 118	5980	SH	OTHER 01	5980	0
CRESCENT REAL ESTATE EQUITIE 0	COM	225756105 7870	398473	SH	DEFINED 05	398473	0
CRITICARE SYS INC 11450	COM	226901106 147	48850	SH	DEFINED 01	37400	0
CRITICARE SYS INC 120000	COM	226901106 1454	483150	SH	DEFINED 05	363150	0
CROCS INC 0	COM	227046109 261	6040	SH	DEFINED 01	6040	0
CROCS INC 0	COM	227046109 613	14200	SH	OTHER 01	7000	7200
CROCS INC 0	COM	227046109 4711	109050	SH	DEFINED 05	109050	0
CROCS INC 0	COM	227046109 333	7700	SH	DEFINED 08	7700	0
CROSS A T CO 0	CL A	227478104 130	17146	SH	DEFINED 01	17146	0
CROSS A T CO 0	CL A	227478104 5	600	SH	OTHER 01	600	0
CROSS CTRY HEALTHCARE INC 0	COM	227483104 186	8516	SH	DEFINED 01	8516	0
CROSS CTRY HEALTHCARE INC 0	COM	227483104 98	4510	SH	OTHER 01	4210	300
CROSS CTRY HEALTHCARE INC 0	COM	227483104 9143	419030	SH	DEFINED 05	419030	0
CROSSTEX ENERGY INC 0	COM	22765Y104 12707	400971	SH	DEFINED 01	400971	0
CROSSTEX ENERGY INC 0	COM	22765Y104 36	1122	SH	OTHER 01	1122	0
CROSSTEX ENERGY INC 0	COM	22765Y104 234	7385	SH	DEFINED 08	7385	0
CROWN CASTLE INTL CORP 2475	COM	228227104 1470	45519	SH	DEFINED 01	41669	1375
CROWN CASTLE INTL CORP 7726	COM	228227104 250	7726	SH	OTHER 01	0	0
CROWN CASTLE INTL CORP 0	COM	228227104 15424	477515	SH	DEFINED 05	477515	0
CROWN CASTLE INTL CORP 0	COM	228227104 3052	94500	SH	DEFINED 08	94500	0
CROWN CASTLE INTL CORP 0	COM	228227104 791	24500	SH CALL	DEFINED 08	24500	0
CROWN CASTLE INTL CORP 0	COM	228227104 35543	1100400	SH PUT	DEFINED 08	1100400	0
CROWN HOLDINGS INC 10395	COM	228368106 4448	212617	SH	DEFINED 01	202222	0
CROWN HOLDINGS INC 0	COM	228368106 71123	3399745	SH	DEFINED 05	3399745	0
CROWN HOLDINGS INC 0	COM	228368106 909	43450	SH	DEFINED 08	43450	0
CRYOLIFE INC 0	COM	228903100 243	31750	SH	DEFINED 01	31750	0
CRYOLIFE INC 0	COM	228903100 532	69600	SH	DEFINED 05	69600	0
CRYSTALLEX INTL CORP	COM	22942F101 4	1000	SH	DEFINED 01	1000	0

CYMER INC 0	COM		232572107 16951	385699	SH	DEFINED 05	385699	0
CYMER INC 0	COM		232572107 9	200	SH	DEFINED 08	200	0
CYMER INC 0	NOTE	3.500%	232572AE7 240	229000	PRN	DEFINED 08	229000	0
CYPRESS BIOSCIENCES INC 0	COM PAR	\$.02	232674507 13	1640	SH	DEFINED 01	1640	0
CYPRESS BIOSCIENCES INC 0	COM PAR	\$.02	232674507 91	11755	SH	DEFINED 05	11755	0
CYPRESS BIOSCIENCES INC 0	COM PAR	\$.02	232674507 2174	280500	SH	CALL DEFINED 08	280500	0
CYPRESS BIOSCIENCES INC 0	COM PAR	\$.02	232674507 58	7500	SH	PUT DEFINED 08	7500	0
CYPRESS SEMICONDUCTOR CORP 0	COM		232806109 376	22275	SH	DEFINED 01	22275	0
CYPRESS SEMICONDUCTOR CORP 0	COM		232806109 25	1500	SH	OTHER 01	1175	325
CYPRESS SEMICONDUCTOR CORP 0	COM		232806109 8134	482172	SH	DEFINED 05	482172	0
CYPRESS SEMICONDUCTOR CORP 0	COM		232806109 1099	65157	SH	DEFINED 08	65157	0
CYPRESS SEMICONDUCTOR CORP 0	COM		232806109 16060	952000	SH	CALL DEFINED 08	952000	0
CYPRESS SEMICONDUCTOR CORP 0	NOTE	1.250%	232806AH2 3158	2534000	PRN	DEFINED 08	2534000	0
CYTEC INDS INC 0	COM		232820100 805	14254	SH	DEFINED 01	14254	0
CYTEC INDS INC 0	COM		232820100 286	5057	SH	OTHER 01	1304	3753
CYTEC INDS INC 0	COM		232820100 23328	412804	SH	DEFINED 05	412804	0
CYTEC INDS INC 0	COM		232820100 1070	18940	SH	DEFINED 08	18940	0
CYTOGEN CORP 0	COM NEW		232824300 810	347518	SH	DEFINED	347518	0
CYTORI THERAPEUTICS INC 0	COM		23283K105 458	70000	SH	DEFINED 01	70000	0
CYTYC CORP 0	COM		232946103 5487	193885	SH	DEFINED 01	193885	0
CYTYC CORP 10442	COM		232946103 336	11875	SH	OTHER 01	1008	425
CYTYC CORP 34700	COM		232946103 34011	1201789	SH	DEFINED 05	1167089	0
CYTYC CORP 0	COM		232946103 1542	54486	SH	DEFINED 08	54486	0
CYTYC CORP 0	NOTE	2.250%	232946AB9 196	182000	PRN	DEFINED 01	182000	0
CYTYC CORP 0	NOTE	2.250%	232946AB9 10017	9318000	PRN	DEFINED 05	9318000	0
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD	PT23311P100	498	14400	SH	DEFINED 01	14400	0
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD	PT23311P100	69	2000	SH	DEFINED 08	2000	0
DJO INCORPORATED 0	COM		23325G104 654	15266	SH	DEFINED 01	15266	0
DJO INCORPORATED 0	COM		23325G104 55	1285	SH	OTHER 01	670	615
DJO INCORPORATED 0	COM		23325G104 11609	271102	SH	DEFINED 05	271102	0
DNP SELECT INCOME FD 0	COM		23325P104 598	55306	SH	DEFINED 01	55306	0
DNP SELECT INCOME FD 14222 37696	COM		23325P104 707	65383	SH	OTHER 01	13465	
DPL INC 0	COM		233293109 964	34718	SH	DEFINED 01	34718	0
DPL INC 3680	COM		233293109 382	13733	SH	OTHER 01	2502	7551
DPL INC 0	COM		233293109 8584	309012	SH	DEFINED 05	309012	0
DPL INC 0	COM		233293109 1495	53819	SH	DEFINED 08	53819	0
DRS TECHNOLOGIES INC 0	COM		23330X100 371	7045	SH	DEFINED 01	7045	0
DRS TECHNOLOGIES INC 152	COM		23330X100 134	2552	SH	OTHER 01	200	2200
DRS TECHNOLOGIES INC 0	COM		23330X100 10986	208550	SH	DEFINED 05	208550	0
DRS TECHNOLOGIES INC 0	COM		23330X100 1029	19542	SH	DEFINED 08	19542	0
D R HORTON INC 0	COM		23331A109 3311	125000	SH	DEFINED	125000	0
D R HORTON INC 0	COM		23331A109 1082	40837	SH	DEFINED 01	40837	0
D R HORTON INC 0	COM		23331A109 290	10966	SH	OTHER 01	9166	0

1800									
D R HORTON INC 0	COM	23331A109	3516	132747	SH	DEFINED	05	132747	0
D R HORTON INC 0	COM	23331A109	2162	81615	SH	DEFINED	08	81615	0
DST SYS INC DEL 0	COM	233326107	821	13107	SH	DEFINED	01	13107	0
DST SYS INC DEL 0	COM	233326107	174	2775	SH	OTHER	01	2500	275
DST SYS INC DEL 0	COM	233326107	10916	174292	SH	DEFINED	05	174292	0
DST SYS INC DEL 0	COM	233326107	2531	40409	SH	DEFINED	08	40409	0
DST SYS INC DEL 0	COM	233326107	14092	225000	SH	CALL	DEFINED	08	225000
DST SYS INC DEL 0	DBCV	4.125%	233326AB3	7524	5413000	PRN	DEFINED	08	5413000
DST SYS INC DEL 0	DBCV	3.625%	233326AD9	848	634000	PRN	DEFINED	08	634000
DSP GROUP INC 0	COM	23332B106	79	3654	SH	DEFINED	01	3654	0
DSP GROUP INC 0	COM	23332B106	4	200	SH	OTHER	01	0	200
DSP GROUP INC 0	COM	23332B106	2493	114902	SH	DEFINED	05	114902	0
DTE ENERGY CO 0	COM	233331107	290887	6008817	SH	DEFINED	01	6008817	0
DTE ENERGY CO 6067	COM	233331107	2229	46044	SH	OTHER	01	35364	4613
DTE ENERGY CO 0	COM	233331107	9534	196933	SH	DEFINED	05	196933	0
DTE ENERGY CO 0	COM	233331107	2859	59056	SH	DEFINED	08	59056	0
DSW INC 0	CL A	23334L102	618	16017	SH	DEFINED	01	15227	790
DSW INC 0	CL A	23334L102	5842	151475	SH	DEFINED	05	151475	0
DSW INC 0	CL A	23334L102	10	249	SH	DEFINED	08	249	0
DTS INC 0	COM	23335C101	2	74	SH	DEFINED	01	74	0
DTS INC 0	COM	23335C101	94	3873	SH	DEFINED	05	3873	0
DTS INC 0	COM	23335C101	128	5288	SH	DEFINED	08	5288	0
DWS MUN INCOME TR 0	COM	23338M106	102	9230	SH	DEFINED	01	9230	0
DWS MUN INCOME TR 0	COM	23338M106	72	6533	SH	OTHER	01	3100	3433
DADE BEHRING HLDGS INC 21190	COM	23342J206	1360	34150	SH	DEFINED	01	12960	0
DADE BEHRING HLDGS INC 0	COM	23342J206	6805	170929	SH	DEFINED	05	170929	0
DADE BEHRING HLDGS INC 0	COM	23342J206	83	2088	SH	DEFINED	08	2088	0
DADE BEHRING HLDGS INC 175000	COM	23342J206	6967	175000	SH	OTHER	17	0	0
DAKTRONICS INC 0	COM	234264109	603	16369	SH	DEFINED	01	15749	620
DAKTRONICS INC 0	COM	234264109	13	350	SH	OTHER	01	0	350
DAKTRONICS INC 0	COM	234264109	7931	215231	SH	DEFINED	05	215231	0
DANAHER CORP DEL 0	COM	235851102	18185	251030	SH	DEFINED	01	251030	0
DANAHER CORP DEL 16050 32291	COM	235851102	4984	68802	SH	OTHER	01	20461	0
DANAHER CORP DEL 0	COM	235851102	18563	256258	SH	DEFINED	05	256258	0
DANAHER CORP DEL 0	COM	235851102	6088	84041	SH	DEFINED	08	84041	0
DANAHER CORP DEL 0	NOTE	235851AF9	373	351000	PRN	DEFINED	08	351000	0
DANKA BUSINESS SYS PLC 0	SPONSORED	ADR236277109	2138	1572223	SH	DEFINED	05	1572223	0
DARDEN RESTAURANTS INC 0	COM	237194105	11274	280667	SH	DEFINED	01	280667	0
DARDEN RESTAURANTS INC 88525 9788	COM	237194105	4246	105711	SH	OTHER	01	7398	0
DARDEN RESTAURANTS INC 1112800	COM	237194105	73813	1837513	SH	DEFINED	05	724713	0
DARDEN RESTAURANTS INC 0	COM	237194105	1811	45091	SH	DEFINED	08	45091	0
DARWIN PROFESSIONAL UNDERWRI 3860	COM	237502109	713	30392	SH	DEFINED	01	26532	0

DARWIN PROFESSIONAL UNDERWRI 43480	COM	237502109 3835	163520	SH	DEFINED 05	120040	0
DARWIN PROFESSIONAL UNDERWRI 0	COM	237502109 39	1683	SH	DEFINED 08	1683	0
DATASCOPE CORP 3948	COM	238113104 3363	92299	SH	DEFINED 01	84126	4225
DATASCOPE CORP 4225	COM	238113104 154	4225	SH	OTHER 01	0	0
DATASCOPE CORP 92550	COM	238113104 19955	547604	SH	DEFINED 05	455054	0
DATASCOPE CORP 0	COM	238113104 14	390	SH	DEFINED 08	390	0
DAVITA INC 4234	COM	23918K108 1479	26006	SH	DEFINED 01	21772	0
DAVITA INC 0	COM	23918K108 9375	164823	SH	DEFINED 05	164823	0
DAVITA INC 0	COM	23918K108 1624	28550	SH	DEFINED 08	28550	0
DAVITA INC 0	COM	23918K108 2065	36300	SH CALL	DEFINED 08	36300	0
DAWSON GEOPHYSICAL CO 0	COM	239359102 51	1396	SH	DEFINED 01	1396	0
DAWSON GEOPHYSICAL CO 0	COM	239359102 58	1600	SH	OTHER 01	0	1600
DAWSON GEOPHYSICAL CO 0	COM	239359102 3713	101909	SH	DEFINED 05	101909	0
DEAN FOODS CO NEW 0	COM	242370104 8579	202907	SH	DEFINED 01	202907	0
DEAN FOODS CO NEW 69880 4988	COM	242370104 3538	83682	SH	OTHER 01	8814	
DEAN FOODS CO NEW 36400	COM	242370104 61370	1451513	SH	DEFINED 05	1415113	0
DEAN FOODS CO NEW 0	COM	242370104 1692	40018	SH	DEFINED 08	40018	0
DECKERS OUTDOOR CORP 0	COM	243537107 236	3933	SH	DEFINED 01	3933	0
DECKERS OUTDOOR CORP 0	COM	243537107 438	7300	SH	OTHER 01	0	7300
DECKERS OUTDOOR CORP 0	COM	243537107 2638	44010	SH	DEFINED 05	44010	0
DECODE GENETICS INC 0	COM	243586104 3	590	SH	DEFINED 01	590	0
DECODE GENETICS INC 0	COM	243586104 88	19487	SH	OTHER 01	16680	2807
DECODE GENETICS INC 0	COM	243586104 45	9828	SH	DEFINED 05	9828	0
DECODE GENETICS INC 0	COM	243586104 40	8916	SH	DEFINED 08	8916	0
DEERE & CO 0	COM	244199105 25614	269420	SH	DEFINED 01	269420	0
DEERE & CO 34572 21576	COM	244199105 11678	122834	SH	OTHER 01	66686	
DEERE & CO 300	COM	244199105 28249	297136	SH	DEFINED 05	296836	0
DEERE & CO 0	COM	244199105 6500	68372	SH	DEFINED 08	68372	0
DEERE & CO 0	COM	244199105 41546	437000	SH CALL	DEFINED 08	437000	0
DEERFIELD TRIARC CAP CORP 0	COM	244572301 823	48594	SH	DEFINED 05	48594	0
DEL MONTE FOODS CO 0	COM	24522P103 285	25876	SH	DEFINED 01	25876	0
DEL MONTE FOODS CO 6133	COM	24522P103 304	27544	SH	OTHER 01	18332	3079
DEL MONTE FOODS CO 0	COM	24522P103 13	1200	SH	DEFINED 05	1200	0
DEL MONTE FOODS CO 0	COM	24522P103 130	11745	SH	DEFINED 08	11745	0
DEL MONTE FOODS CO 150000	COM	24522P103 1655	150000	SH	OTHER 17	0	0
DELIA'S INC NEW 0	COM	246911101 16	1546	SH	DEFINED 01	1546	0
DELIA'S INC NEW 0	COM	246911101 104	9921	SH	DEFINED 05	9921	0
DELIA'S INC NEW 0	COM	246911101 1	115	SH	DEFINED 08	115	0
DELL INC 0	COM	24702R101 1255	50000	SH PUT	DEFINED	50000	0
DELL INC 0	COM	24702R101 58407	2327893	SH	DEFINED 01	2327893	0
DELL INC 536869 82083	COM	24702R101 33653	1341287	SH	OTHER 01	722335	
DELL INC 2197700	COM	24702R101 136461	5438861	SH	DEFINED 05	3241161	0
DELL INC	COM	24702R101 24386	971946	SH	DEFINED 08	971946	0

DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	3767	63780	SH	DEFINED	05	63780	0
DESIGN WITHIN REACH INC 0	COM	250557105	1273	258218	SH	DEFINED	08	258218	0
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	425	23373	SH	DEFINED	01	23373	0
DEUTSCHE TELEKOM AG 2625	SPONSORED ADR	251566105	461	25327	SH	OTHER	01	22702	0
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	22	1235	SH	DEFINED	05	1235	0
DEUTSCHE TELEKOM AG 0	SPONSORED ADR	251566105	455	25000	SH	DEFINED	08	25000	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	1691	26865	SH	DEFINED	01	26321	544
DEVELOPERS DIVERSIFIED RLTY 1565	COM	251591103	181	2881	SH	OTHER	01	0	1316
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	32590	517716	SH	DEFINED	05	517716	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	3999	63528	SH	DEFINED	08	63528	0
DEVON ENERGY CORP NEW 0	COM	25179M103	22146	330139	SH	DEFINED	01	330139	0
DEVON ENERGY CORP NEW 11132 27169	COM	25179M103	4071	60694	SH	OTHER	01	22393	
DEVON ENERGY CORP NEW 0	COM	25179M103	50664	755273	SH	DEFINED	05	755273	0
DEVON ENERGY CORP NEW 0	COM	25179M103	8768	130716	SH	DEFINED	08	130716	0
DEVON ENERGY CORP NEW 0	COM	25179M103	5413	80700	SH	CALL	DEFINED	08	80700
DEVON ENERGY CORP NEW 0	COM	25179M103	3019	45000	SH	PUT	DEFINED	08	45000
DEVRY INC DEL 0	COM	251893103	226	8054	SH	DEFINED	01	8054	0
DEVRY INC DEL 0	COM	251893103	17	600	SH	OTHER	01	0	600
DEVRY INC DEL 0	COM	251893103	4100	146442	SH	DEFINED	05	146442	0
DEVRY INC DEL 0	COM	251893103	754	26941	SH	DEFINED	08	26941	0
DEXCOM INC 0	COM	252131107	1	86	SH	DEFINED	01	86	0
DEXCOM INC 1000	COM	252131107	79	8060	SH	OTHER	01	7060	0
DEXCOM INC 0	COM	252131107	1553	157550	SH	DEFINED	05	157550	0
DIAGEO P L C 0	SPON ADR NEW	25243Q205	33635	424095	SH	DEFINED	01	424095	0
DIAGEO P L C 67825	SPON ADR NEW	25243Q205	7338	92526	SH	OTHER	01	19945	4756
DIAGEO P L C 1042	SPON ADR NEW	25243Q205	186720	2354308	SH	DEFINED	05	2353266	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	642	8036	SH	DEFINED	01	8036	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	7293	91226	SH	DEFINED	05	91226	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	13861	173388	SH	DEFINED	08	173388	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	34774	435000	SH	CALL	DEFINED	08	435000
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	15668	196000	SH	PUT	DEFINED	08	196000
DIAMOND OFFSHORE DRILLING IN 86000	COM	25271C102	6875	86000	SH	OTHER	17	0	0
DIAMONDROCK HOSPITALITY CO 12750	COM	252784301	1656	91937	SH	DEFINED	01	79187	0
DIAMONDROCK HOSPITALITY CO 152860	COM	252784301	11914	661507	SH	DEFINED	05	508647	0
DIAMONDS TR 0	UNIT SER 1	252787106	12663	101782	SH	DEFINED	01	101782	0
DIAMONDS TR 0	UNIT SER 1	252787106	124410	1000000	SH	CALL	DEFINED	01	1000000
DIAMONDS TR 0	UNIT SER 1	252787106	746	5997	SH	OTHER	01	2699	3298
DIAMONDS TR 0	UNIT SER 1	252787106	482878	3881340	SH	DEFINED	08	3881340	0
DIAMONDS TR 0	UNIT SER 1	252787106	217718	1750000	SH	CALL	DEFINED	08	1750000
DIAMONDS TR 0	UNIT SER 1	252787106	276190	2220000	SH	PUT	DEFINED	08	2220000
DIAMONDS TR 0	UNIT SER 1	252787106	28167	226405	SH	DEFINED	17	226405	0
DICKS SPORTING GOODS INC 0	COM	253393102	1515	30931	SH	DEFINED	01	30931	0
DICKS SPORTING GOODS INC	COM	253393102	4524	92345	SH	DEFINED	05	92345	0

DIRECTED ELECTRONICS INC 0	COM	254575103 75	6511	SH	DEFINED 08	6511	0
DIRECTV GROUP INC 0	COM	25459L106 5010	200868	SH	DEFINED 01	200868	0
DIRECTV GROUP INC 59004 4736	COM	25459L106 1865	74779	SH	OTHER 01	11039	
DIRECTV GROUP INC 0	COM	25459L106 15103	605582	SH	DEFINED 05	605582	0
DIRECTV GROUP INC 0	COM	25459L106 5909	236934	SH	DEFINED 08	236934	0
DIRECTV GROUP INC 0	COM	25459L106 6235	250000	SH CALL	DEFINED 08	250000	0
DIRECTV GROUP INC 0	COM	25459L106 831	33300	SH PUT	DEFINED 08	33300	0
DISNEY WALT CO 0	COM DISNEY	254687106 246	7181	SH	DEFINED	7181	0
DISNEY WALT CO 0	COM DISNEY	254687106 115785	3378621	SH	DEFINED 01	3378621	0
DISNEY WALT CO 545604 241591	COM DISNEY	254687106 60362	1761354	SH	OTHER 01	974159	
DISNEY WALT CO 0	COM DISNEY	254687106 40810	1190836	SH	DEFINED 05	1190836	0
DISNEY WALT CO 0	COM DISNEY	254687106 42379	1236632	SH	DEFINED 08	1236632	0
DISNEY WALT CO 0	COM DISNEY	254687106 428	12500	SH CALL	DEFINED 08	12500	0
DISNEY WALT CO 0	COM DISNEY	254687106 302	8800	SH PUT	DEFINED 08	8800	0
DISNEY WALT CO 0	COM DISNEY	254687106 22670	661500	SH CALL	DEFINED 17	661500	0
DISNEY WALT CO 0	COM DISNEY	254687106 26097	761500	SH PUT	DEFINED 17	761500	0
DISNEY WALT CO 0	NOTE 2.125%	254687AU0 462	380000	PRN	DEFINED 01	380000	0
DISNEY WALT CO 0	NOTE 2.125%	254687AU0 14416	11865000	PRN	DEFINED 05	11865000	0
DISCOVERY HOLDING CO 0	CL A COM	25468Y107 1252	77813	SH	DEFINED 01	77813	0
DISCOVERY HOLDING CO 96301 19239	CL A COM	25468Y107 2001	124351	SH	OTHER 01	8811	
DISCOVERY HOLDING CO 0	CL A COM	25468Y107 1	47	SH	DEFINED 05	47	0
DISCOVERY HOLDING CO 0	CL A COM	25468Y107 78	4858	SH	DEFINED 08	4858	0
DITECH NETWORKS INC 0	COM	25500T108 28	4036	SH	DEFINED 01	4036	0
DITECH NETWORKS INC 0	COM	25500T108 1	100	SH	OTHER 01	0	100
DITECH NETWORKS INC 0	COM	25500T108 912	131819	SH	DEFINED 05	131819	0
DOBSON COMMUNICATIONS CORP 0	CL A	256069105 554	63619	SH	DEFINED 01	63619	0
DOBSON COMMUNICATIONS CORP 0	CL A	256069105 107	12240	SH	OTHER 01	9330	2910
DOBSON COMMUNICATIONS CORP 0	CL A	256069105 8161	936970	SH	DEFINED 05	936970	0
DOBSON COMMUNICATIONS CORP 0	SDCV 1.500%	1256069AG0 339	311000	PRN	DEFINED 01	311000	0
DOBSON COMMUNICATIONS CORP 0	SDCV 1.500%	1256069AG0 4016	3689000	PRN	DEFINED 05	3689000	0
DOLLAR GEN CORP 0	COM	256669102 1403	87390	SH	DEFINED 01	87390	0
DOLLAR GEN CORP 51	COM	256669102 69	4301	SH	OTHER 01	4000	250
DOLLAR GEN CORP 0	COM	256669102 25588	1593299	SH	DEFINED 05	1593299	0
DOLLAR GEN CORP 0	COM	256669102 1507	93818	SH	DEFINED 08	93818	0
DOLLAR GEN CORP 0	COM	256669102 803	50000	SH CALL	DEFINED 08	50000	0
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105 774	16962	SH	DEFINED 01	16962	0
DOLLAR THRIFTY AUTOMOTIVE GP 350	COM	256743105 62	1350	SH	OTHER 01	480	520
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105 8911	195367	SH	DEFINED 05	195367	0
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105 32	696	SH	DEFINED 08	696	0
DOLLAR TREE STORES INC 0	COM	256747106 996	33090	SH	DEFINED 01	33090	0
DOLLAR TREE STORES INC 1078	COM	256747106 185	6153	SH	OTHER 01	3584	1491
DOLLAR TREE STORES INC 0	COM	256747106 7605	252668	SH	DEFINED 05	252668	0
DOLLAR TREE STORES INC 0	COM	256747106 1398	46457	SH	DEFINED 08	46457	0

DOW CHEM CO 0	COM	260543103 52436	1314178	SH	DEFINED 08	1314178	0
DOW CHEM CO 0	COM	260543103 5985	150000	SH	CALL DEFINED 08	150000	0
DOW CHEM CO 0	COM	260543103 6185	155000	SH	PUT DEFINED 08	155000	0
DOW CHEM CO 0	COM	260543103 3778	94694	SH	DEFINED 17	94694	0
DOW CHEM CO 0	COM	260543103 37729	945600	SH	CALL DEFINED 17	945600	0
DOW CHEM CO 0	COM	260543103 36732	920600	SH	PUT DEFINED 17	920600	0
DOW JONES & CO INC 0	COM	260561105 17259	454174	SH	DEFINED 01	454174	0
DOW JONES & CO INC 2748	COM	260561105 241	6348	SH	OTHER 01	2360	1240
DOW JONES & CO INC 0	COM	260561105 25041	658981	SH	DEFINED 05	658981	0
DOW JONES & CO INC 0	COM	260561105 785	20646	SH	DEFINED 08	20646	0
DOW JONES & CO INC 600000	COM	260561105 22800	600000	SH	OTHER 17	0	0
DOWNEY FINL CORP 0	COM	261018105 1707	23519	SH	DEFINED 01	23519	0
DOWNEY FINL CORP 0	COM	261018105 646	8900	SH	OTHER 01	0	8900
DOWNEY FINL CORP 0	COM	261018105 6267	86347	SH	DEFINED 05	86347	0
DRESS BARN INC 0	COM	261570105 304	13024	SH	DEFINED 01	13024	0
DRESS BARN INC 29300 0	COM	261570105 684	29300	SH	OTHER 01	0	
DRESS BARN INC 0	COM	261570105 3844	164750	SH	DEFINED 05	164750	0
DRESS BARN INC 0	NOTE	2.500%1261570AB1 858	367000	PRN	DEFINED 08	367000	0
DRESSER-RAND GROUP INC 0	COM	261608103 91	3700	SH	DEFINED 01	3700	0
DRESSER-RAND GROUP INC 0	COM	261608103 1	50	SH	OTHER 01	50	0
DRESSER-RAND GROUP INC 0	COM	261608103 10068	411460	SH	DEFINED 05	411460	0
DREW INDS INC 0	COM NEW	26168L205 110	4217	SH	DEFINED 01	4217	0
DREW INDS INC 0	COM NEW	26168L205 135	5200	SH	OTHER 01	0	5200
DREW INDS INC 0	COM NEW	26168L205 1577	60625	SH	DEFINED 05	60625	0
DREYFUS STRATEGIC MUNS INC 0	COM	261932107 106	11500	SH	DEFINED 01	11500	0
DREYFUS STRATEGIC MUNS INC 3636	COM	261932107 204	22047	SH	OTHER 01	18411	0
DREYFUS HIGH YIELD STRATEGIE 0	SH BEN INT	26200S101 0	4	SH	DEFINED 01	4	0
DREYFUS HIGH YIELD STRATEGIE 14256 0	SH BEN INT	26200S101 60	14256	SH	OTHER 01	0	
DREYFUS STRATEGIC MUN BD FD 0	COM	26202F107 550	57460	SH	DEFINED 01	57460	0
DREYFUS STRATEGIC MUN BD FD 343	COM	26202F107 67	6966	SH	OTHER 01	4693	1930
DRIL-QUIP INC 0	COM	262037104 774	19775	SH	DEFINED 01	19775	0
DRIL-QUIP INC 0	COM	262037104 290	7400	SH	OTHER 01	250	7150
DRIL-QUIP INC 0	COM	262037104 8614	219970	SH	DEFINED 05	219970	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109 187753	3854508	SH	DEFINED 01	3854508	0
DU PONT E I DE NEMOURS & CO 342996 102630	COM	263534109 75098	1541737	SH	OTHER 01	1096111	
DU PONT E I DE NEMOURS & CO 650	COM	263534109 56595	1161882	SH	DEFINED 05	1161232	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109 13645	280119	SH	DEFINED 08	280119	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109 2436	50000	SH	CALL DEFINED 08	50000	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109 38466	789700	SH	CALL DEFINED 17	789700	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109 38466	789700	SH	PUT DEFINED 17	789700	0
DUFF & PHELPS UTIL CORP BD T 0	COM	26432K108 247	21241	SH	DEFINED 01	21241	0
DUFF & PHELPS UTIL CORP BD T 0	COM	26432K108 116	9950	SH	OTHER 01	4257	5693
DUKE REALTY CORP	COM NEW	264411505 1420	34721	SH	DEFINED 01	34721	0

E M C CORP MASS 0	COM	268648102 40822	3092566	SH	DEFINED 05	3092566	0
E M C CORP MASS 0	COM	268648102 13687	1036907	SH	DEFINED 08	1036907	0
E M C CORP MASS 0	COM	268648102 20781	1574300	SH	CALL DEFINED 08	1574300	0
E M C CORP MASS 0	COM	268648102 7829	593097	SH	DEFINED 17	593097	0
E M C CORP MASS 0	COM	268648102 128161	9709200	SH	CALL DEFINED 17	9709200	0
E M C CORP MASS 0	COM	268648102 17911	1356900	SH	PUT DEFINED 17	1356900	0
EMC INS GROUP INC 0	COM	268664109 58	1704	SH	DEFINED 01	1704	0
EMC INS GROUP INC 0	COM	268664109 3	100	SH	OTHER 01	100	0
EMC INS GROUP INC 0	COM	268664109 190	5577	SH	DEFINED 05	5577	0
EMS TECHNOLOGIES INC 0	COM	26873N108 2	96	SH	DEFINED 01	96	0
EMS TECHNOLOGIES INC 0	COM	26873N108 200	10000	SH	OTHER 01	10000	0
EMS TECHNOLOGIES INC 0	COM	26873N108 92	4595	SH	DEFINED 05	4595	0
ENSCO INTL INC 0	COM	26874Q100 3721	74332	SH	DEFINED 01	72201	2131
ENSCO INTL INC 3075	COM	26874Q100 155	3094	SH	OTHER 01	0	19
ENSCO INTL INC 130	COM	26874Q100 72227	1442816	SH	DEFINED 05	1442686	0
ENSCO INTL INC 0	COM	26874Q100 7427	148362	SH	DEFINED 08	148362	0
ENSCO INTL INC 0	COM	26874Q100 1522	30400	SH	CALL DEFINED 08	30400	0
ENI S P A 0	SPONSORED ADR	26874R108 645	9591	SH	DEFINED 01	9591	0
ENI S P A 0	SPONSORED ADR	26874R108 33	487	SH	OTHER 01	200	287
ENI S P A 0	SPONSORED ADR	26874R108 13	200	SH	DEFINED 05	200	0
EOG RES INC 0	COM	26875P101 7505	120179	SH	DEFINED 01	120179	0
EOG RES INC 32628 18574	COM	26875P101 4074	65240	SH	OTHER 01	14038	
EOG RES INC 0	COM	26875P101 10803	172984	SH	DEFINED 05	172984	0
EOG RES INC 0	COM	26875P101 4809	77003	SH	DEFINED 08	77003	0
EPIQ SYS INC 0	COM	26882D109 160	9424	SH	DEFINED 01	9424	0
EPIQ SYS INC 0	COM	26882D109 1000	58900	SH	DEFINED 05	58900	0
EPIQ SYS INC 0	COM	26882D109 2	100	SH	DEFINED 08	100	0
E TRADE FINANCIAL CORP 0	COM	269246104 1687	75256	SH	DEFINED 01	75256	0
E TRADE FINANCIAL CORP 7500	COM	269246104 206	9210	SH	OTHER 01	0	1710
E TRADE FINANCIAL CORP 0	COM	269246104 10932	487613	SH	DEFINED 05	487613	0
E TRADE FINANCIAL CORP 0	COM	269246104 4244	189297	SH	DEFINED 08	189297	0
E TRADE FINANCIAL CORP 0	COM	269246104 4486	200100	SH	PUT DEFINED 08	200100	0
EXCO RESOURCES INC 0	COM	269279402 1	70	SH	DEFINED 01	70	0
EXCO RESOURCES INC 0	COM	269279402 827	48917	SH	DEFINED 05	48917	0
EAGLE MATERIALS INC 0	COM	26969P108 1436	33223	SH	DEFINED 01	33223	0
EAGLE MATERIALS INC 3200	COM	26969P108 282	6528	SH	OTHER 01	2374	954
EAGLE MATERIALS INC 225	COM	26969P108 13764	318383	SH	DEFINED 05	318158	0
EAGLE MATERIALS INC 0	COM	26969P108 6	150	SH	DEFINED 08	150	0
EAGLE MATERIALS INC 0	COM	26969P108 757	17500	SH	CALL DEFINED 08	17500	0
EARTHLINK INC 24600	COM	270321102 3890	547925	SH	DEFINED 01	523325	0
EARTHLINK INC 321900	COM	270321102 8230	1159138	SH	DEFINED 05	837238	0
EARTHLINK INC 0	COM	270321102 1583	222902	SH	DEFINED 08	222902	0
EAST WEST BANCORP INC	COM	27579R104 1358	38354	SH	DEFINED 01	38354	0

ECHOSTAR COMMUNICATIONS NEW 0	CL A		278762109 12436	327003	SH	DEFINED 05	327003	0
ECHOSTAR COMMUNICATIONS NEW 0	CL A		278762109 4655	122397	SH	DEFINED 08	122397	0
ECHOSTAR COMMUNICATIONS NEW 0	CL A		278762109 4297	113000	SH CALL	DEFINED 08	113000	0
ECHOSTAR COMMUNICATIONS NEW 0	CL A		278762109 7720	203000	SH PUT	DEFINED 08	203000	0
ECHOSTAR COMMUNICATIONS NEW 40000	NOTE	5.750%	278762AG4 586	575000	PRN	DEFINED 01	535000	0
ECHOSTAR COMMUNICATIONS NEW 0	NOTE	5.750%	278762AG4 11172	10966000	PRN	DEFINED 05	10966000	0
ECHOSTAR COMMUNICATIONS NEW 0	NOTE	5.750%	278762AG4 51	50000	PRN	DEFINED 08	50000	0
ECLIPSYS CORP 0	COM		278856109 1140	55425	SH	DEFINED 01	55425	0
ECLIPSYS CORP 0	COM		278856109 33	1600	SH	OTHER 01	0	1600
ECLIPSYS CORP 0	COM		278856109 54	2642	SH	DEFINED 08	2642	0
ECOLAB INC 0	COM		278865100 3577	79140	SH	DEFINED 01	79140	0
ECOLAB INC 2400	COM		278865100 638	14106	SH	OTHER 01	7806	3900
ECOLAB INC 0	COM		278865100 4181	92507	SH	DEFINED 05	92507	0
ECOLAB INC 0	COM		278865100 2497	55245	SH	DEFINED 08	55245	0
EDGE PETE CORP DEL 0	COM		279862106 54	2979	SH	DEFINED 01	2979	0
EDGE PETE CORP DEL 0	COM		279862106 20	1100	SH	OTHER 01	1100	0
EDGE PETE CORP DEL 0	COM		279862106 298	16340	SH	DEFINED 05	16340	0
EDGEWATER TECHNOLOGY INC 0	COM		280358102 132	21625	SH	DEFINED 01	21625	0
EDISON INTL 32756 0	COM		281020107 31707	697158	SH	DEFINED 01	664402	
EDISON INTL 11149 77124	COM		281020107 4015	88273	SH	OTHER 01	0	
EDISON INTL 526108	COM		281020107 241563	5311415	SH	DEFINED 05	4785307	0
EDISON INTL 0	COM		281020107 4459	98038	SH	DEFINED 08	98038	0
EDISON INTL 0	COM		281020107 546	12000	SH PUT	DEFINED 08	12000	0
EDO CORP 0	COM		281347104 52	2195	SH	DEFINED 01	2195	0
EDO CORP 0	COM		281347104 4	175	SH	OTHER 01	0	175
EDO CORP 0	COM		281347104 1587	66831	SH	DEFINED 05	66831	0
EDO CORP 0	COM		281347104 124	5213	SH	DEFINED 08	5213	0
EDUCATE INC 0	COM		28138P100 1	88	SH	DEFINED 01	88	0
EDUCATE INC 0	COM		28138P100 118	16634	SH	DEFINED 05	16634	0
EDUCATE INC 0	COM		28138P100 4	631	SH	DEFINED 08	631	0
EDUCATION RLTY TR INC 0	COM		28140H104 0	32	SH	DEFINED 01	32	0
EDUCATION RLTY TR INC 0	COM		28140H104 367	24852	SH	DEFINED 05	24852	0
EDWARDS AG INC 0	COM		281760108 11568	182782	SH	DEFINED 01	182782	0
EDWARDS AG INC 8654	COM		281760108 1823	28803	SH	OTHER 01	18507	1642
EDWARDS AG INC 0	COM		281760108 26627	420708	SH	DEFINED 05	420708	0
EDWARDS AG INC 0	COM		281760108 2179	34421	SH	DEFINED 08	34421	0
EDWARDS LIFESCIENCES CORP 0	COM		28176E108 551	11722	SH	DEFINED 01	11722	0
EDWARDS LIFESCIENCES CORP 800	COM		28176E108 2879	61209	SH	OTHER 01	58384	2025
EDWARDS LIFESCIENCES CORP 0	COM		28176E108 6712	142686	SH	DEFINED 05	142686	0
EDWARDS LIFESCIENCES CORP 0	COM		28176E108 1340	28489	SH	DEFINED 08	28489	0
EDWARDS LIFESCIENCES CORP 0	COM		28176E108 3020	64200	SH CALL	DEFINED 08	64200	0
EDWARDS LIFESCIENCES CORP 0	COM		28176E108 235	5000	SH PUT	DEFINED 08	5000	0
EDWARDS LIFESCIENCES CORP 0	DBC	3.875%	28176EAB4 148	145000	PRN	DEFINED 01	145000	0

ELECTRONICS FOR IMAGING INC 0	COM	286082102 6	231	SH	DEFINED 08	231	0
ELIZABETH ARDEN INC 0	COM	28660G106 2	93	SH	DEFINED 01	93	0
ELIZABETH ARDEN INC 0	COM	28660G106 465	24418	SH	DEFINED 05	24418	0
ELKCORP 0	COM	287456107 103	2509	SH	DEFINED 01	2509	0
ELKCORP 0	COM	287456107 124	3025	SH	OTHER 01	2850	175
ELKCORP 0	COM	287456107 5725	139319	SH	DEFINED 05	139319	0
ELKCORP 0	COM	287456107 39	949	SH	DEFINED 08	949	0
ELLIS PERRY INTL INC 0	COM	288853104 26	623	SH	DEFINED 01	623	0
ELLIS PERRY INTL INC 0	COM	288853104 280	6823	SH	DEFINED 05	6823	0
EMBARQ CORP 0	COM	29078E105 1827	34767	SH	DEFINED 01	34767	0
EMBARQ CORP 2392	COM	29078E105 536	10200	SH	OTHER 01	3818	3990
EMBARQ CORP 0	COM	29078E105 4874	92727	SH	DEFINED 05	92727	0
EMBARQ CORP 0	COM	29078E105 5469	104045	SH	DEFINED 08	104045	0
EMBARQ CORP 0	COM	29078E105 3	51	SH	DEFINED 17	51	0
EMBARQ CORP 162956	COM	29078E105 8565	162956	SH	OTHER 17	0	0
EMBRAER-EMPRESA BRASILEIRA D 0	SP ADR COM	SH29081M102 375	9050	SH	DEFINED 08	9050	0
EMDEON CORP 0	COM	290849108 34	2750	SH	DEFINED 01	2750	0
EMDEON CORP 167	COM	290849108 296	23874	SH	OTHER 01	23707	0
EMDEON CORP 0	COM	290849108 32	2600	SH	DEFINED 05	2600	0
EMDEON CORP 0	COM	290849108 12763	1030109	SH	DEFINED 08	1030109	0
EMDEON CORP 0	COM	290849108 2817	227400	SH	CALL DEFINED 08	227400	0
EMDEON CORP 0	COM	290849108 19117	1542900	SH	PUT DEFINED 08	1542900	0
EMCOR GROUP INC 0	COM	29084Q100 3438	60477	SH	DEFINED 01	57577	2900
EMCOR GROUP INC 10000 5125	COM	29084Q100 860	15125	SH	OTHER 01	0	
EMCOR GROUP INC 72900	COM	29084Q100 41194	724603	SH	DEFINED 05	651703	0
EMERSON ELEC CO 0	COM	291011104 8377	190000	SH	DEFINED	190000	0
EMERSON ELEC CO 0	COM	291011104 102425	2323091	SH	DEFINED 01	2323091	0
EMERSON ELEC CO 944360 163504	COM	291011104 96004	2177457	SH	OTHER 01	1069593	
EMERSON ELEC CO 266600	COM	291011104 73068	1657249	SH	DEFINED 05	1390649	0
EMERSON ELEC CO 0	COM	291011104 11005	249614	SH	DEFINED 08	249614	0
EMMIS COMMUNICATIONS CORP 0	CL A	291525103 4	546	SH	DEFINED 01	546	0
EMMIS COMMUNICATIONS CORP 0	CL A	291525103 173	20986	SH	DEFINED 05	20986	0
EMMIS COMMUNICATIONS CORP 0	CL A	291525103 1648	200000	SH	DEFINED 08	200000	0
EMPIRE DIST ELEC CO 0	COM	291641108 108	4354	SH	DEFINED 01	4354	0
EMPIRE DIST ELEC CO 0	COM	291641108 54	2200	SH	OTHER 01	1700	500
EMPIRE DIST ELEC CO 0	COM	291641108 695	28161	SH	DEFINED 05	28161	0
EMPIRE DIST ELEC CO 0	COM	291641108 69	2800	SH	DEFINED 08	2800	0
EMULEX CORP 0	COM NEW	292475209 623	31954	SH	DEFINED 01	31954	0
EMULEX CORP 0	COM NEW	292475209 122	6270	SH	OTHER 01	6270	0
EMULEX CORP 0	COM NEW	292475209 7991	409562	SH	DEFINED 05	409562	0
EMULEX CORP 0	COM NEW	292475209 29	1500	SH	DEFINED 08	1500	0
ENCANA CORP 0	COM	292505104 3487	75879	SH	DEFINED 01	75879	0
ENCANA CORP	COM	292505104 1885	41016	SH	OTHER 01	21406	

ENERSYS 0	COM		29275Y102 701	43788	SH	DEFINED 05	43788	0
ENERSYS 0	COM		29275Y102 69	4334	SH	DEFINED 08	4334	0
ENERGYSOUTH INC 0	COM		292970100 1	15	SH	DEFINED 01	15	0
ENERGYSOUTH INC 0	COM		292970100 260	6486	SH	DEFINED 05	6486	0
ENNIS INC 0	COM		293389102 44	1786	SH	DEFINED 01	1786	0
ENNIS INC 0	COM		293389102 15	600	SH	OTHER 01	600	0
ENNIS INC 0	COM		293389102 587	23978	SH	DEFINED 05	23978	0
ENNIS INC 0	COM		293389102 73	3000	SH	DEFINED 08	3000	0
ENPRO INDS INC 0	COM		29355X107 10907	328421	SH	DEFINED 01	328421	0
ENPRO INDS INC 0	COM		29355X107 100	3000	SH	OTHER 01	3000	0
ENPRO INDS INC 0	COM		29355X107 10642	320432	SH	DEFINED 05	320432	0
ENPRO INDS INC 0	DCV	3.937%	129355XAB3 16953	13853000	PRN	DEFINED 08	13853000	0
ENTEGRIS INC 0	COM		29362U104 298	27564	SH	DEFINED 01	27564	0
ENTEGRIS INC 1671	COM		29362U104 26	2395	SH	OTHER 01	724	0
ENTEGRIS INC 0	COM		29362U104 1260	116451	SH	DEFINED 05	116451	0
ENTEGRIS INC 0	COM		29362U104 36	3287	SH	DEFINED 08	3287	0
ENTERCOM COMMUNICATIONS CORP 0	CL A		293639100 114	4035	SH	DEFINED 01	4035	0
ENTERCOM COMMUNICATIONS CORP 0	CL A		293639100 2785	98814	SH	DEFINED 05	98814	0
ENTERCOM COMMUNICATIONS CORP 0	CL A		293639100 667	23687	SH	DEFINED 08	23687	0
ENERGY CORP NEW 0	COM		29364G103 60950	660201	SH	DEFINED 01	660201	0
ENERGY CORP NEW 14200 18557	COM		29364G103 4753	51482	SH	OTHER 01	18725	
ENERGY CORP NEW 255	COM		29364G103 196563	2129152	SH	DEFINED 05	2128897	0
ENERGY CORP NEW 0	COM		29364G103 5648	61177	SH	DEFINED 08	61177	0
ENERGY CORP NEW 245000	COM		29364G103 22618	245000	SH	OTHER 17	0	0
ENTERPRISE FINL SVCS CORP 0	COM		293712105 288	8842	SH	DEFINED 01	8842	0
ENTERPRISE FINL SVCS CORP 0	COM		293712105 34	1038	SH	DEFINED 08	1038	0
ENTERPRISE GP HLDGS L P 0	UNIT LP INT		293716106 2810	76000	SH	DEFINED 01	76000	0
ENTERPRISE GP HLDGS L P 0	UNIT LP INT		293716106 18	500	SH	OTHER 01	500	0
ENTERPRISE PRODS PARTNERS L 0	COM		293792107 2844	98123	SH	DEFINED 01	98123	0
ENTERPRISE PRODS PARTNERS L 9294	COM		293792107 1640	56590	SH	OTHER 01	44107	3189
ENTERPRISE PRODS PARTNERS L 0	COM		293792107 18	610	SH	DEFINED 08	610	0
ENTERTAINMENT PPTYS TR 0	COM SH BEN IN	29380T105	393	6731	SH	DEFINED 01	6731	0
ENTERTAINMENT PPTYS TR 0	COM SH BEN IN	29380T105	444	7600	SH	OTHER 01	0	7600
ENTERTAINMENT PPTYS TR 0	COM SH BEN IN	29380T105	6571	112436	SH	DEFINED 05	112436	0
ENTRAVISION COMMUNICATIONS C 0	CL A		29382R107 422	51279	SH	DEFINED 01	51279	0
ENTRAVISION COMMUNICATIONS C 0	CL A		29382R107 237	28836	SH	DEFINED 05	28836	0
ENTRAVISION COMMUNICATIONS C 0	CL A		29382R107 59	7118	SH	DEFINED 08	7118	0
ENZO BIOCHEM INC 0	COM		294100102 94	6620	SH	DEFINED 01	6620	0
ENZO BIOCHEM INC 0	COM		294100102 3	198	SH	OTHER 01	23	175
ENZO BIOCHEM INC 0	COM		294100102 1341	93940	SH	DEFINED 05	93940	0
ENZO BIOCHEM INC 0	COM		294100102 2863	200600	SH CALL	DEFINED 08	200600	0
ENZO BIOCHEM INC 0	COM		294100102 1213	85000	SH PUT	DEFINED 08	85000	0
EPICOR SOFTWARE CORP	COM		29426L108 1980	146543	SH	DEFINED 01	122543	

ESCO TECHNOLOGIES INC 0	COM	296315104 2815	61946	SH	DEFINED 05	61946	0
ESCO TECHNOLOGIES INC 0	COM	296315104 35	781	SH	DEFINED 08	781	0
ESPEED INC 0	CL A	296643109 0	47	SH	DEFINED 01	47	0
ESPEED INC 0	CL A	296643109 168	19274	SH	DEFINED 05	19274	0
ESPEED INC 0	CL A	296643109 26	2973	SH	DEFINED 08	2973	0
ESSEX PPTY TR INC 0	COM	297178105 630	4874	SH	DEFINED 01	4874	0
ESSEX PPTY TR INC 537	COM	297178105 666	5150	SH	OTHER 01	38	4575
ESSEX PPTY TR INC 0	COM	297178105 31587	244387	SH	DEFINED 05	244387	0
ESSEX PPTY TR INC 0	COM	297178105 57	443	SH	DEFINED 08	443	0
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100 658	16362	SH	DEFINED 01	16362	0
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100 254	6325	SH	OTHER 01	2800	3525
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100 17705	440093	SH	DEFINED 05	440093	0
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED ADR	29759W101 33	393	SH	DEFINED 01	393	0
ETABLISSEMENTS DELHAIZE FRER 800	SPONSORED ADR	29759W101 352	4232	SH	OTHER 01	3432	0
ETHAN ALLEN INTERIORS INC 0	COM	297602104 296	8190	SH	DEFINED 01	8190	0
ETHAN ALLEN INTERIORS INC 13300 0	COM	297602104 480	13300	SH	OTHER 01	0	0
ETHAN ALLEN INTERIORS INC 0	COM	297602104 4798	132880	SH	DEFINED 05	132880	0
ETHAN ALLEN INTERIORS INC 0	COM	297602104 78	2156	SH	DEFINED 08	2156	0
EURONET WORLDWIDE INC 7427	COM	298736109 1022	34420	SH	DEFINED 01	26083	910
EURONET WORLDWIDE INC 7500	COM	298736109 223	7500	SH	OTHER 01	0	0
EURONET WORLDWIDE INC 0	COM	298736109 10534	354798	SH	DEFINED 05	354798	0
EVERGREEN INCOME ADVANTAGE F 0	COM SHS	30023Y105 203	13669	SH	DEFINED 01	13669	0
EVERGREEN INCOME ADVANTAGE F 0	COM SHS	30023Y105 96	6508	SH	OTHER 01	6508	0
EVERGREEN SOLAR INC 0	COM	30033R108 0	28	SH	DEFINED 01	28	0
EVERGREEN SOLAR INC 100	COM	30033R108 66	8693	SH	OTHER 01	8593	0
EVERGREEN SOLAR INC 0	COM	30033R108 757	99973	SH	DEFINED 08	99973	0
EVERLAST WORLDWIDE INC 0	COM	300355104 1700	100000	SH	DEFINED 08	100000	0
EXAR CORP 24324	COM	300645108 1789	137611	SH	DEFINED 01	113287	0
EXAR CORP 3830	COM	300645108 50	3830	SH	OTHER 01	0	0
EXAR CORP 205161	COM	300645108 11611	893183	SH	DEFINED 05	688022	0
EXELON CORP 0	COM	30161N101 234	3774	SH	DEFINED	3774	0
EXELON CORP 0	COM	30161N101 155985	2520360	SH	DEFINED 01	2520360	0
EXELON CORP 323831 79324	COM	30161N101 55738	900605	SH	OTHER 01	497450	0
EXELON CORP 120	COM	30161N101 75535	1220466	SH	DEFINED 05	1220346	0
EXELON CORP 0	COM	30161N101 13252	214127	SH	DEFINED 08	214127	0
EXELON CORP 0	COM	30161N101 4134	66800	SH CALL	DEFINED 08	66800	0
EXELIXIS INC 0	COM	30161Q104 238	26395	SH	DEFINED 01	26235	160
EXELIXIS INC 0	COM	30161Q104 2252	250225	SH	DEFINED 05	250225	0
EXELIXIS INC 0	COM	30161Q104 1659	184368	SH	DEFINED 08	184368	0
EXELIXIS INC 0	COM	30161Q104 487	54100	SH CALL	DEFINED 08	54100	0
EXELIXIS INC 0	COM	30161Q104 77	8500	SH PUT	DEFINED 08	8500	0
EXPEDIA INC DEL 0	COM	30212P105 159	7575	SH	DEFINED 01	7575	0
EXPEDIA INC DEL	COM	30212P105 49	2349	SH	OTHER 01	509	90

1750									
EXPEDIA INC DEL 0	COM		30212P105 4785	228070	SH	DEFINED 05	228070	0	
EXPEDIA INC DEL 0	COM		30212P105 2140	101999	SH	DEFINED 08	101999	0	
EXPEDITORS INTL WASH INC 0	COM		302130109 2075	51238	SH	DEFINED 01	51238	0	
EXPEDITORS INTL WASH INC 2300	COM		302130109 456	11265	SH	OTHER 01	8215	750	
EXPEDITORS INTL WASH INC 0	COM		302130109 28279	698241	SH	DEFINED 05	698241	0	
EXPEDITORS INTL WASH INC 0	COM		302130109 5199	128373	SH	DEFINED 08	128373	0	
EXPLORATION CO 0	COM NEW		302133202 1	65	SH	DEFINED 01	65	0	
EXPLORATION CO 0	COM NEW		302133202 280	21000	SH	OTHER 01	21000	0	
EXPLORATION CO 0	COM NEW		302133202 72	5377	SH	DEFINED 08	5377	0	
EXPONENT INC 0	COM		30214U102 0	3	SH	DEFINED 01	3	0	
EXPONENT INC 0	COM		30214U102 260	13941	SH	DEFINED 05	13941	0	
EXPRESS SCRIPTS INC 0	COM		302182100 3641	50848	SH	DEFINED 01	50848	0	
EXPRESS SCRIPTS INC 32140 2122	COM		302182100 2810	39251	SH	OTHER 01	4989		
EXPRESS SCRIPTS INC 0	COM		302182100 15273	213308	SH	DEFINED 05	213308	0	
EXPRESS SCRIPTS INC 0	COM		302182100 14188	198160	SH	DEFINED 08	198160	0	
EXPRESS SCRIPTS INC 0	COM		302182100 3952	55200	SH CALL	DEFINED 08	55200	0	
EXPRESS SCRIPTS INC 0	COM		302182100 12688	177200	SH PUT	DEFINED 08	177200	0	
EXPRESSJET HOLDINGS INC 0	CL A		30218U108 0	32	SH	DEFINED 01	32	0	
EXPRESSJET HOLDINGS INC 0	CL A		30218U108 328	40475	SH	DEFINED 05	40475	0	
EXPRESSJET HOLDINGS INC 0	CL A		30218U108 73	9032	SH	DEFINED 08	9032	0	
EXPRESSJET HOLDINGS INC 0	NOTE	4.250%	30218UAB4 40	42000	PRN	DEFINED 01	42000	0	
EXPRESSJET HOLDINGS INC 0	NOTE	4.250%	30218UAB4 1848	1958000	PRN	DEFINED 05	1958000	0	
EXTRA SPACE STORAGE INC 0	COM		30225T102 3	182	SH	DEFINED 01	182	0	
EXTRA SPACE STORAGE INC 0	COM		30225T102 988	54134	SH	DEFINED 05	54134	0	
EXTREME NETWORKS INC 0	COM		30226D106 0	74	SH	DEFINED 01	74	0	
EXTREME NETWORKS INC 0	COM		30226D106 470	112121	SH	DEFINED 05	112121	0	
EXXON MOBIL CORP 0	COM		30231G102 345	4500	SH	DEFINED	4500	0	
EXXON MOBIL CORP 0	COM		30231G102 2175981	28395948	SH	DEFINED 01	28395948	0	
EXXON MOBIL CORP 0	COM		30231G102 3832	50000	SH CALL	DEFINED 01	50000	0	
EXXON MOBIL CORP 6445160 1526856	COM		30231G102 1454610	18982252	SH	OTHER 01	11010236		
EXXON MOBIL CORP 987408	COM		30231G102 697833	9106528	SH	DEFINED 05	8119120	0	
EXXON MOBIL CORP 0	COM		30231G102 164299	2144058	SH	DEFINED 08	2144058	0	
EXXON MOBIL CORP 0	COM		30231G102 32185	420000	SH CALL	DEFINED 08	420000	0	
EXXON MOBIL CORP 0	COM		30231G102 18200	237500	SH PUT	DEFINED 08	237500	0	
EXXON MOBIL CORP 0	COM		30231G102 3832	50000	SH CALL	DEFINED 17	50000	0	
EXXON MOBIL CORP 0	COM		30231G102 3832	50000	SH PUT	DEFINED 17	50000	0	
FBL FINL GROUP INC 0	CL A		30239F106 17	423	SH	DEFINED 01	423	0	
FBL FINL GROUP INC 0	CL A		30239F106 499	12772	SH	DEFINED 05	12772	0	
FEI CO 0	COM		30241L109 609	23099	SH	DEFINED 01	23099	0	
FEI CO 0	COM		30241L109 50	1910	SH	OTHER 01	165	1745	
FEI CO 0	COM		30241L109 6542	248088	SH	DEFINED 05	248088	0	
FEI CO 0	COM		30241L109 10	375	SH	DEFINED 08	375	0	

FEI CO 0	NOTE		30241LAD1 965	910000	PRN	DEFINED 08	910000	0
FLIR SYS INC 0	COM		302445101 1818	57111	SH	DEFINED 01	57111	0
FLIR SYS INC 14515 0	COM		302445101 636	19995	SH	OTHER 01	5480	
FLIR SYS INC 0	COM		302445101 23166	727813	SH	DEFINED 05	727813	0
FLIR SYS INC 0	COM		302445101 955	30000	SH CALL	DEFINED 08	30000	0
FLIR SYS INC 0	NOTE	3.000%	302445AB7 43	28000	PRN	DEFINED 01	28000	0
FLIR SYS INC 0	NOTE	3.000%	302445AB7 1494	972000	PRN	DEFINED 05	972000	0
FLIR SYS INC 0	NOTE	3.000%	302445AB7 2766	1799000	PRN	DEFINED 08	1799000	0
F M C CORP 0	COM NEW		302491303 375	4900	SH	DEFINED 01	4900	0
F M C CORP 200	COM NEW		302491303 138	1800	SH	OTHER 01	100	1500
F M C CORP 0	COM NEW		302491303 7229	94437	SH	DEFINED 05	94437	0
F M C CORP 0	COM NEW		302491303 1330	17371	SH	DEFINED 08	17371	0
FMC TECHNOLOGIES INC 0	COM		30249U101 1911	31005	SH	DEFINED 01	27890	3115
FMC TECHNOLOGIES INC 3590	COM		30249U101 319	5179	SH	OTHER 01	0	1589
FMC TECHNOLOGIES INC 0	COM		30249U101 21446	347983	SH	DEFINED 05	347983	0
FMC TECHNOLOGIES INC 0	COM		30249U101 2144	34796	SH	DEFINED 08	34796	0
FNB CORP PA 0	COM		302520101 34	1852	SH	DEFINED 01	1852	0
FNB CORP PA 0	COM		302520101 300	16401	SH	OTHER 01	16401	0
FNB CORP PA 0	COM		302520101 988	54092	SH	DEFINED 05	54092	0
FNB CORP PA 0	COM		302520101 67	3653	SH	DEFINED 08	3653	0
FPIC INS GROUP INC 0	COM		302563101 19	500	SH	DEFINED 01	500	0
FPIC INS GROUP INC 300	COM		302563101 12	300	SH	OTHER 01	0	0
FPIC INS GROUP INC 0	COM		302563101 383	9826	SH	DEFINED 05	9826	0
FPIC INS GROUP INC 0	COM		302563101 32	810	SH	DEFINED 08	810	0
FPL GROUP INC 0	COM		302571104 34640	636524	SH	DEFINED 01	636524	0
FPL GROUP INC 192122 76153	COM		302571104 31046	570492	SH	OTHER 01	302217	
FPL GROUP INC 0	COM		302571104 64623	1187484	SH	DEFINED 05	1187484	0
FPL GROUP INC 0	COM		302571104 6829	125488	SH	DEFINED 08	125488	0
FPL GROUP INC 741680	COM		302571104 40362	741680	SH	OTHER 17	0	0
FTD GROUP INC 0	COM		30267U108 0	10	SH	DEFINED 01	10	0
FTD GROUP INC 0	COM		30267U108 216	12083	SH	DEFINED 05	12083	0
F N B CORP VA 0	COM		302930102 30	728	SH	DEFINED 01	728	0
F N B CORP VA 0	COM		302930102 287	6896	SH	DEFINED 05	6896	0
FTI CONSULTING INC 6100	COM		302941109 3364	120611	SH	DEFINED 01	110011	4500
FTI CONSULTING INC 4500	COM		302941109 126	4500	SH	OTHER 01	0	0
FTI CONSULTING INC 132300	COM		302941109 24900	892786	SH	DEFINED 05	760486	0
FTI CONSULTING INC 0	COM		302941109 76	2732	SH	DEFINED 08	2732	0
FTI CONSULTING INC 0	NOTE	3.750%	302941AB5 6132	5332000	PRN	DEFINED 08	5332000	0
FACTSET RESH SYS INC 0	COM		303075105 681	12061	SH	DEFINED 01	10276	1785
FACTSET RESH SYS INC 1785	COM		303075105 481	8525	SH	OTHER 01	0	6740
FACTSET RESH SYS INC 0	COM		303075105 6954	123125	SH	DEFINED 05	123125	0
FACTSET RESH SYS INC 0	COM		303075105 45	800	SH	DEFINED 08	800	0
FAIR ISAAC CORP	COM		303250104 673	16552	SH	DEFINED 01	16552	0

0	FAIR ISAAC CORP	COM	303250104 23	575	SH	OTHER 01	200	375
0	FAIR ISAAC CORP	COM	303250104 5852	143949	SH	DEFINED 05	143949	0
0	FAIR ISAAC CORP	COM	303250104 1193	29358	SH	DEFINED 08	29358	0
0	FAIR ISAAC CORP	COM	303250104 894	22000	SH	CALL DEFINED 08	22000	0
0	FAIR ISAAC CORP	NOTE	1.500% 303250AD6 24	23000	PRN	DEFINED 01	23000	0
0	FAIR ISAAC CORP	NOTE	1.500% 303250AD6 5182	4900000	PRN	DEFINED 05	4900000	0
0	FAIR ISAAC CORP	NOTE	1.500% 303250AD6 13558	12821000	PRN	DEFINED 08	12821000	0
0	FAIRCHILD SEMICONDUCTOR INTL 24380	COM	303726103 6836	406653	SH	DEFINED 01	381923	350
0	FAIRCHILD SEMICONDUCTOR INTL 5720	COM	303726103 96	5720	SH	OTHER 01	0	0
0	FAIRCHILD SEMICONDUCTOR INTL 166730	COM	303726103 99305	5907503	SH	DEFINED 05	5740773	0
0	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103 935	55613	SH	DEFINED 08	55613	0
0	FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%1303727AJ0 198	200000	PRN	DEFINED 01	200000	0
0	FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%1303727AJ0 9363	9470000	PRN	DEFINED 05	9470000	0
0	FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%1303727AJ0 2895	2928000	PRN	DEFINED 08	2928000	0
0	FAIRFAX FINL HLDGS LTD	SUB VTG	303901102 69	350	SH	DEFINED 01	350	0
0	FAIRFAX FINL HLDGS LTD	SUB VTG	303901102 1945	9800	SH	PUT DEFINED 08	9800	0
0	FAIRFAX FINL HLDGS LTD	DCV	5.000% 303901AL6 3071	3000000	PRN	DEFINED 08	3000000	0
0	FAIRPOINT COMMUNICATIONS INC	COM	305560104 15	766	SH	DEFINED 01	766	0
0	FAIRPOINT COMMUNICATIONS INC	COM	305560104 8	400	SH	OTHER 01	400	0
0	FAIRPOINT COMMUNICATIONS INC	COM	305560104 490	25869	SH	DEFINED 05	25869	0
0	FAIRPOINT COMMUNICATIONS INC	COM	305560104 77	4038	SH	DEFINED 08	4038	0
0	FAMILY DLR STORES INC	COM	307000109 248635	8477170	SH	DEFINED 01	8477170	0
0	FAMILY DLR STORES INC 6610	COM	307000109 768	26184	SH	OTHER 01	12700	6874
0	FAMILY DLR STORES INC 53000	COM	307000109 4057	138325	SH	DEFINED 05	85325	0
0	FAMILY DLR STORES INC	COM	307000109 1315	44843	SH	DEFINED 08	44843	0
0	FAMOUS DAVES AMER INC	COM	307068106 3926	238058	SH	DEFINED 05	238058	0
0	FAMOUS DAVES AMER INC	COM	307068106 6	334	SH	DEFINED 08	334	0
0	FARMERS CAP BK CORP	COM	309562106 3	77	SH	DEFINED 01	77	0
0	FARMERS CAP BK CORP	COM	309562106 227	6645	SH	DEFINED 05	6645	0
0	FARMERS CAP BK CORP	COM	309562106 34	1000	SH	DEFINED 08	1000	0
0	FARO TECHNOLOGIES INC 16291	COM	311642102 2537	105523	SH	DEFINED 01	89232	0
0	FARO TECHNOLOGIES INC 197029	COM	311642102 13646	567623	SH	DEFINED 05	370594	0
0	FASTENAL CO 250	COM	311900104 798	22248	SH	DEFINED 01	21848	150
0	FASTENAL CO 1750	COM	311900104 63	1750	SH	OTHER 01	0	0
0	FASTENAL CO	COM	311900104 11077	308718	SH	DEFINED 05	308718	0
0	FASTENAL CO	COM	311900104 2649	73831	SH	DEFINED 08	73831	0
0	FEDERAL AGRIC MTG CORP	CL C	313148306 2	74	SH	DEFINED 01	74	0
0	FEDERAL AGRIC MTG CORP	CL C	313148306 283	10439	SH	DEFINED 05	10439	0
0	FEDERAL HOME LN MTG CORP	COM	313400301 117311	1727700	SH	DEFINED	1727700	0
0	FEDERAL HOME LN MTG CORP	COM	313400301 49706	732052	SH	DEFINED 01	732052	0
0	FEDERAL HOME LN MTG CORP 126405 16190	COM	313400301 12236	180207	SH	OTHER 01	37612	0
0	FEDERAL HOME LN MTG CORP 181150	COM	313400301 65973	971616	SH	DEFINED 05	790466	0

FEDERAL HOME LN MTG CORP 0	COM	313400301 15873	233769	SH	DEFINED 08	233769	0
FEDERAL HOME LN MTG CORP 0	COM	313400301 10185	150000	SH	CALL DEFINED 08	150000	0
FEDERAL HOME LN MTG CORP 0	COM	313400301 16296	240000	SH	PUT DEFINED 08	240000	0
FEDERAL HOME LN MTG CORP 300000	COM	313400301 20370	300000	SH	OTHER 17	0	0
FEDERAL NATL MTG ASSN 0	COM	313586109 3400	57252	SH	DEFINED	57252	0
FEDERAL NATL MTG ASSN 0	COM	313586109 5939	100000	SH	DEFINED	100000	0
FEDERAL NATL MTG ASSN 0	COM	313586109 579237	9753100	SH	DEFINED 01	9753100	0
FEDERAL NATL MTG ASSN 170287 78344	COM	313586109 34273	577076	SH	OTHER 01	328445	
FEDERAL NATL MTG ASSN 80450	COM	313586109 61582	1036914	SH	DEFINED 05	956464	0
FEDERAL NATL MTG ASSN 0	COM	313586109 18086	304536	SH	DEFINED 08	304536	0
FEDERAL NATL MTG ASSN 0	COM	313586109 5939	100000	SH	CALL DEFINED 08	100000	0
FEDERAL NATL MTG ASSN 2500000	COM	313586109 148475	2500000	SH	OTHER 17	0	0
FEDERAL REALTY INVT TR 0	SH BEN INT NE	313747206 5322	62609	SH	DEFINED 01	62609	0
FEDERAL REALTY INVT TR 13744	SH BEN INT NE	313747206 1355	15944	SH	OTHER 01	2200	0
FEDERAL SIGNAL CORP 0	COM	313855108 1907	118899	SH	DEFINED 01	118899	0
FEDERAL SIGNAL CORP 1000	COM	313855108 103	6425	SH	OTHER 01	300	5125
FEDERAL SIGNAL CORP 0	COM	313855108 2607	162501	SH	DEFINED 05	162501	0
FEDERAL SIGNAL CORP 0	COM	313855108 346	21580	SH	DEFINED 08	21580	0
FEDERATED DEPT STORES INC DE 0	COM	31410H101 4957	130000	SH	DEFINED	130000	0
FEDERATED DEPT STORES INC DE 0	COM	31410H101 145453	3814654	SH	DEFINED 01	3814654	0
FEDERATED DEPT STORES INC DE 456490 199872	COM	31410H101 40456	1061010	SH	OTHER 01	404648	
FEDERATED DEPT STORES INC DE 1218439	COM	31410H101 297687	7807148	SH	DEFINED 05	6588709	0
FEDERATED DEPT STORES INC DE 0	COM	31410H101 5922	155311	SH	DEFINED 08	155311	0
FEDERATED DEPT STORES INC DE 0	COM	31410H101 141192	3702900	SH	CALL DEFINED 08	3702900	0
FEDERATED INVS INC PA 10910	CL B	314211103 19312	571685	SH	DEFINED 01	560775	0
FEDERATED INVS INC PA 13790	CL B	314211103 466	13790	SH	OTHER 01	0	0
FEDERATED INVS INC PA 1100	CL B	314211103 11848	350748	SH	DEFINED 05	349648	0
FEDERATED INVS INC PA 0	CL B	314211103 902	26712	SH	DEFINED 08	26712	0
FEDEX CORP 0	COM	31428X106 29219	269000	SH	DEFINED	269000	0
FEDEX CORP 0	COM	31428X106 39529	363920	SH	DEFINED 01	363920	0
FEDEX CORP 48257 53768	COM	31428X106 19161	176401	SH	OTHER 01	74376	
FEDEX CORP 0	COM	31428X106 20452	188289	SH	DEFINED 05	188289	0
FEDEX CORP 0	COM	31428X106 10035	92383	SH	DEFINED 08	92383	0
FEDEX CORP 0	COM	31428X106 16597	152800	SH	CALL DEFINED 08	152800	0
FEDEX CORP 0	COM	31428X106 2411	22200	SH	PUT DEFINED 08	22200	0
FELCOR LODGING TR INC 0	COM	31430F101 10	439	SH	DEFINED 01	439	0
FELCOR LODGING TR INC 0	COM	31430F101 1019	46672	SH	DEFINED 05	46672	0
FELCOR LODGING TR INC 0	COM	31430F101 1036	47414	SH	DEFINED 08	47414	0
FELCOR LODGING TR INC 0	PFD CV A \$1.93	1430F200 98	3933	SH	DEFINED 01	3933	0
FELCOR LODGING TR INC 0	PFD CV A \$1.93	1430F200 42	1700	SH	OTHER 01	1000	700
FELCOR LODGING TR INC 0	PFD CV A \$1.93	1430F200 4202	168167	SH	DEFINED 05	168167	0
FERRO CORP 0	COM	315405100 264	12767	SH	DEFINED 01	12767	0
FERRO CORP	COM	315405100 56	2713	SH	OTHER 01	2240	0

473									
FERRO CORP 0	COM	315405100 3005	145233	SH	DEFINED 05	145233	0		
FERRO CORP 0	COM	315405100 468	22596	SH	DEFINED 08	22596	0		
FERRO CORP 175200	COM	315405100 3625	175200	SH	OTHER 17	0	0		
F5 NETWORKS INC 784	COM	315616102 3645	49117	SH	DEFINED 01	48008	325		
F5 NETWORKS INC 2320	COM	315616102 172	2320	SH	OTHER 01	0	0		
F5 NETWORKS INC 0	COM	315616102 29495	397455	SH	DEFINED 05	397455	0		
F5 NETWORKS INC 0	COM	315616102 5651	76152	SH	DEFINED 08	76152	0		
FIBERTOWER CORP 0	COM	31567R100 287	48758	SH	DEFINED	48758	0		
FIBERTOWER CORP 0	COM	31567R100 0	56	SH	DEFINED 01	56	0		
FIDELITY COMWLTH TR 0	NDQ CP IDX TR	315912808 4268	44900	SH	DEFINED 08	44900	0		
FIDELITY BANKSHARES INC NEW 0	COM	31604Q107 191	4808	SH	DEFINED 01	4808	0		
FIDELITY BANKSHARES INC NEW 0	COM	31604Q107 83	2100	SH	OTHER 01	1000	1100		
FIDELITY BANKSHARES INC NEW 0	COM	31604Q107 3389	85425	SH	DEFINED 05	85425	0		
FIDELITY NATL INFORMATION SV 0	COM	31620M106 7539	188053	SH	DEFINED 01	188053	0		
FIDELITY NATL INFORMATION SV 39933 17435	COM	31620M106 3434	85657	SH	OTHER 01	28289			
FIDELITY NATL INFORMATION SV 0	COM	31620M106 3065	76450	SH	DEFINED 05	76450	0		
FIDELITY NATL INFORMATION SV 0	COM	31620M106 1978	49348	SH	DEFINED 08	49348	0		
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105 2002	83850	SH	DEFINED 01	83850	0		
FIDELITY NATIONAL FINANCIAL 22876 10680	CL A	31620R105 1403	58769	SH	OTHER 01	25213			
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105 13350	559060	SH	DEFINED 05	559060	0		
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105 2617	109600	SH	DEFINED 08	109600	0		
FIDUCIARY CLAYMORE MLP OPP F 0	COM	31647Q106 856	37700	SH	DEFINED 01	12700	25000		
FIELDSTONE INVT CORP 0	COM	31659U300 0	86	SH	DEFINED 01	86	0		
FIELDSTONE INVT CORP 0	COM	31659U300 200	45664	SH	DEFINED 05	45664	0		
FIELDSTONE INVT CORP 0	COM	31659U300 26	5900	SH	DEFINED 08	5900	0		
FIFTH THIRD BANCORP 0	COM	316773100 10100	246771	SH	DEFINED 01	246771	0		
FIFTH THIRD BANCORP 38940 7215	COM	316773100 8525	208284	SH	OTHER 01	162129			
FIFTH THIRD BANCORP 0	COM	316773100 15925	389090	SH	DEFINED 05	389090	0		
FIFTH THIRD BANCORP 0	COM	316773100 9509	232312	SH	DEFINED 08	232312	0		
FINANCIAL FED CORP 0	COM	317492106 314	10665	SH	DEFINED 01	10665	0		
FINANCIAL FED CORP 0	COM	317492106 226	7696	SH	OTHER 01	596	7100		
FINANCIAL FED CORP 0	COM	317492106 4711	160191	SH	DEFINED 05	160191	0		
FINANCIAL FED CORP 0	BCV	2.000% 317492AF3 3094	2800000	PRN	DEFINED 08	2800000	0		
FINISH LINE INC 3000	CL A	317923100 117	8175	SH	DEFINED 01	5175	0		
FINISH LINE INC 0	CL A	317923100 2426	169917	SH	DEFINED 05	169917	0		
FIRST AMERN CORP CALIF 4715	COM	318522307 1711	42056	SH	DEFINED 01	37116	225		
FIRST AMERN CORP CALIF 225	COM	318522307 9	225	SH	OTHER 01	0	0		
FIRST AMERN CORP CALIF 0	COM	318522307 11279	277250	SH	DEFINED 05	277250	0		
FIRST AMERN CORP CALIF 0	COM	318522307 1865	45847	SH	DEFINED 08	45847	0		
FIRST BANCORP P R 0	COM	318672102 217	22731	SH	DEFINED 01	22731	0		
FIRST BANCORP P R 48300 0	COM	318672102 460	48300	SH	OTHER 01	0			
FIRST BANCORP P R 0	COM	318672102 3364	353006	SH	DEFINED 05	353006	0		

FIRST BANCORP P R 0	COM	318672102 1	143	SH	DEFINED 08	143	0
FIRST BANCORP N C 0	COM	318910106 1	33	SH	DEFINED 01	33	0
FIRST BANCORP N C 0	COM	318910106 243	11137	SH	DEFINED 05	11137	0
FIRST BANCORP N C 0	COM	318910106 11	525	SH	DEFINED 08	525	0
FIRST CASH FINL SVCS INC 3950	COM	31942D107 1048	40499	SH	DEFINED 01	35129	1420
FIRST CASH FINL SVCS INC 3890	COM	31942D107 101	3890	SH	OTHER 01	0	0
FIRST CASH FINL SVCS INC 0	COM	31942D107 11604	448555	SH	DEFINED 05	448555	0
FIRST CASH FINL SVCS INC 0	COM	31942D107 78	3000	SH	DEFINED 08	3000	0
FIRST CHARTER CORP 0	COM	319439105 1184	48133	SH	DEFINED 01	48133	0
FIRST CHARTER CORP 0	COM	319439105 17	700	SH	OTHER 01	700	0
FIRST CHARTER CORP 0	COM	319439105 793	32218	SH	DEFINED 05	32218	0
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103 72	356	SH	DEFINED 01	356	0
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103 300	1479	SH	OTHER 01	1479	0
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103 4421	21815	SH	DEFINED 05	21815	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107 309	22987	SH	DEFINED 01	22987	0
FIRST COMWLTH FINL CORP PA 20000 0	COM	319829107 269	20000	SH	OTHER 01	0	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107 3689	274653	SH	DEFINED 05	274653	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107 2	142	SH	DEFINED 08	142	0
FIRST CMNTY BANCSHARES INC N 0	COM	31983A103 2	55	SH	DEFINED 01	55	0
FIRST CMNTY BANCSHARES INC N 0	COM	31983A103 371	9380	SH	DEFINED 05	9380	0
FIRST CMNTY BANCORP CALIF 2404	COM	31983B101 137	2627	SH	DEFINED 01	223	0
FIRST CMNTY BANCORP CALIF 0	COM	31983B101 977	18690	SH	DEFINED 05	18690	0
FIRST CMNTY BANCORP CALIF 0	COM	31983B101 334	6387	SH	DEFINED 08	6387	0
FIRST DATA CORP 0	COM	319963104 7273	285000	SH	DEFINED	285000	0
FIRST DATA CORP 0	COM	319963104 32728	1282443	SH	DEFINED 01	1282443	0
FIRST DATA CORP 0	COM	319963104 408	16000	SH	CALL DEFINED 01	16000	0
FIRST DATA CORP 204003 55973	COM	319963104 16729	655521	SH	OTHER 01	395545	0
FIRST DATA CORP 0	COM	319963104 32897	1289073	SH	DEFINED 05	1289073	0
FIRST DATA CORP 0	COM	319963104 6005	235317	SH	DEFINED 08	235317	0
FIRST DATA CORP 0	COM	319963104 24629	965100	SH	CALL DEFINED 08	965100	0
FIRST DATA CORP 0	COM	319963104 15695	615000	SH	PUT DEFINED 08	615000	0
FIRST DATA CORP 0	COM	319963104 293	11463	SH	DEFINED 17	11463	0
FIRST FINL BANCORP OH 0	COM	320209109 65	3942	SH	DEFINED 01	3942	0
FIRST FINL BANCORP OH 0	COM	320209109 2166	130416	SH	DEFINED 05	130416	0
FIRST FINL BANCORP OH 0	COM	320209109 129	7773	SH	DEFINED 08	7773	0
FIRST FINL BANKSHARES 0	COM	32020R109 571	13651	SH	DEFINED 01	13651	0
FIRST FINL BANKSHARES 0	COM	32020R109 71	1690	SH	OTHER 01	1690	0
FIRST FINL BANKSHARES 0	COM	32020R109 6411	153157	SH	DEFINED 05	153157	0
FIRST FINL BANKSHARES 0	COM	32020R109 244	5821	SH	DEFINED 08	5821	0
FIRST FINL CORP IND 0	COM	320218100 94	2656	SH	DEFINED 01	2656	0
FIRST FINL CORP IND 0	COM	320218100 80	2250	SH	OTHER 01	2250	0
FIRST FINL CORP IND 0	COM	320218100 6577	185522	SH	DEFINED 05	185522	0
FIRST FINL HLDGS INC	COM	320239106 30	776	SH	DEFINED 01	776	0

1ST SOURCE CORP 0	COM		336901103 2	54	SH	DEFINED 01	54	0
1ST SOURCE CORP 0	COM		336901103 384	11962	SH	DEFINED 05	11962	0
FISERV INC 0	COM		337738108 4437	84649	SH	DEFINED 01	84649	0
FISERV INC 22700 2813	COM		337738108 1348	25713	SH	OTHER 01	200	
FISERV INC 150	COM		337738108 21973	419179	SH	DEFINED 05	419029	0
FISERV INC 0	COM		337738108 2685	51213	SH	DEFINED 08	51213	0
FISHER COMMUNICATIONS INC 0	COM		337756209 13751	311032	SH	DEFINED 01	311032	0
FISHER COMMUNICATIONS INC 52624 0	COM		337756209 2327	52624	SH	OTHER 01	0	
FISHER COMMUNICATIONS INC 0	COM		337756209 317	7165	SH	DEFINED 05	7165	0
FIRSTFED FINL CORP 0	COM		337907109 375	5595	SH	DEFINED 01	5595	0
FIRSTFED FINL CORP 10275 0	COM		337907109 702	10475	SH	OTHER 01	200	
FIRSTFED FINL CORP 0	COM		337907109 5016	74905	SH	DEFINED 05	74905	0
FIRSTFED FINL CORP 0	COM		337907109 164	2452	SH	DEFINED 08	2452	0
FIRSTMERIT CORP 1800	COM		337915102 6582	272642	SH	DEFINED 01	270842	0
FIRSTMERIT CORP 0	COM		337915102 6591	273027	SH	DEFINED 05	273027	0
FIRSTMERIT CORP 0	COM		337915102 981	40628	SH	DEFINED 08	40628	0
FLAGSTAR BANCORP INC 0	COM		337930101 1243	83755	SH	DEFINED 01	74655	9100
FLAGSTAR BANCORP INC 9100	COM		337930101 154	10400	SH	OTHER 01	0	1300
FLAGSTAR BANCORP INC 123600	COM		337930101 8719	587549	SH	DEFINED 05	463949	0
FIRSTENERGY CORP 0	COM		337932107 14569	241601	SH	DEFINED 01	241601	0
FIRSTENERGY CORP 82156 7021	COM		337932107 6712	111316	SH	OTHER 01	22139	
FIRSTENERGY CORP 361150	COM		337932107 68047	1128471	SH	DEFINED 05	767321	0
FIRSTENERGY CORP 0	COM		337932107 6179	102467	SH	DEFINED 08	102467	0
FISHER SCIENTIFIC INTL INC 0	NOTE	3.250%	338032AX3 418	323000	PRN	DEFINED 01	323000	0
FISHER SCIENTIFIC INTL INC 0	NOTE	3.250%	338032AX3 16918	13077000	PRN	DEFINED 05	13077000	0
FLAMEL TECHNOLOGIES SA 0	SPONSORED	ADR	338488109 242	8087	SH	DEFINED 08	8087	0
FLAMEL TECHNOLOGIES SA 0	SPONSORED	ADR	338488109 599	20000	SH	CALL DEFINED 08	20000	0
FLAMEL TECHNOLOGIES SA 0	SPONSORED	ADR	338488109 1198	40000	SH	PUT DEFINED 08	40000	0
FLANDERS CORP 17037	COM		338494107 1476	149132	SH	DEFINED 01	132095	0
FLANDERS CORP 219973	COM		338494107 8026	810658	SH	DEFINED 05	590685	0
FLANDERS CORP 0	COM		338494107 24	2375	SH	DEFINED 08	2375	0
FLEETWOOD ENTERPRISES INC 0	COM		339099103 62	7896	SH	DEFINED 01	7896	0
FLEETWOOD ENTERPRISES INC 0	COM		339099103 1	75	SH	OTHER 01	0	75
FLEETWOOD ENTERPRISES INC 0	COM		339099103 1573	198850	SH	DEFINED 05	198850	0
FLEETWOOD ENTERPRISES INC 0	COM		339099103 118	14896	SH	DEFINED 08	14896	0
FLEETWOOD ENTERPRISES INC 0	SDCV	5.000%	1339099AD5 1110	1099000	PRN	DEFINED 08	1099000	0
FLORIDA EAST COAST INDS 0	COM		340632108 362	6076	SH	DEFINED 01	6076	0
FLORIDA EAST COAST INDS 0	COM		340632108 313	5252	SH	OTHER 01	2752	2500
FLORIDA EAST COAST INDS 0	COM		340632108 717	12029	SH	DEFINED 05	12029	0
FLORIDA EAST COAST INDS 0	COM		340632108 113	1892	SH	DEFINED 08	1892	0
FLORIDA ROCK INDS INC 2652	COM		341140101 1146	26613	SH	DEFINED 01	23761	200
FLORIDA ROCK INDS INC 288	COM		341140101 12	288	SH	OTHER 01	0	0
FLORIDA ROCK INDS INC	COM		341140101 9653	224219	SH	DEFINED 05	224219	0

FOREST CITY ENTERPRISES INC 0	CL A	345550107 10986	188110	SH	DEFINED 01	188110	0
FOREST CITY ENTERPRISES INC 0	CL A	345550107 58	1000	SH	OTHER 01	0	1000
FOREST CITY ENTERPRISES INC 0	CL A	345550107 47	800	SH	DEFINED 05	800	0
FOREST CITY ENTERPRISES INC 0	CL A	345550107 187	3207	SH	DEFINED 08	3207	0
FOREST LABS INC 0	COM	345838106 16866	333315	SH	DEFINED 01	333315	0
FOREST LABS INC 106973 10300	COM	345838106 6771	133823	SH	OTHER 01	16550	
FOREST LABS INC 980400	COM	345838106 89258	1763990	SH	DEFINED 05	783590	0
FOREST LABS INC 0	COM	345838106 4739	93666	SH	DEFINED 08	93666	0
FOREST LABS INC 0	COM	345838106 17331	342500	SH CALL	DEFINED 08	342500	0
FOREST OIL CORP 0	COM PAR	\$0.01346091705 369	11297	SH	DEFINED 01	11297	0
FOREST OIL CORP 7900	COM PAR	\$0.01346091705 357	10910	SH	OTHER 01	10	3000
FOREST OIL CORP 0	COM PAR	\$0.01346091705 4410	134957	SH	DEFINED 05	134957	0
FOREST OIL CORP 0	COM PAR	\$0.01346091705 810	24790	SH	DEFINED 08	24790	0
FORMFACTOR INC 2280	COM	346375108 665	17854	SH	DEFINED 01	14946	628
FORMFACTOR INC 2200	COM	346375108 82	2200	SH	OTHER 01	0	0
FORMFACTOR INC 0	COM	346375108 6498	174438	SH	DEFINED 05	174438	0
FORTUNE BRANDS INC 0	COM	349631101 39330	460591	SH	DEFINED 01	460591	0
FORTUNE BRANDS INC 34332 9132	COM	349631101 11940	139833	SH	OTHER 01	96369	
FORTUNE BRANDS INC 0	COM	349631101 6382	74737	SH	DEFINED 05	74737	0
FORTUNE BRANDS INC 0	COM	349631101 3959	46362	SH	DEFINED 08	46362	0
FORWARD AIR CORP 0	COM	349853101 272	9414	SH	DEFINED 01	9414	0
FORWARD AIR CORP 0	COM	349853101 242	8358	SH	OTHER 01	3058	5300
FORWARD AIR CORP 0	COM	349853101 4894	169163	SH	DEFINED 05	169163	0
FOSSIL INC 0	COM	349882100 125	5549	SH	DEFINED 01	5549	0
FOSSIL INC 0	COM	349882100 7	300	SH	OTHER 01	0	300
FOSSIL INC 0	COM	349882100 3704	164032	SH	DEFINED 05	164032	0
FOSSIL INC 0	COM	349882100 632	28000	SH	DEFINED 08	28000	0
FOUNDATION COAL HLDGS INC 158	COM	35039W100 6711	211308	SH	DEFINED 01	211150	0
FOUNDATION COAL HLDGS INC 2458	COM	35039W100 78	2458	SH	OTHER 01	0	0
FOUNDATION COAL HLDGS INC 47600	COM	35039W100 4526	142493	SH	DEFINED 05	94893	0
FOUNDATION COAL HLDGS INC 0	COM	35039W100 492	15500	SH	DEFINED 08	15500	0
FOUNDRY NETWORKS INC 0	COM	35063R100 621	41449	SH	DEFINED 01	40419	1030
FOUNDRY NETWORKS INC 0	COM	35063R100 15	1000	SH	OTHER 01	0	1000
FOUNDRY NETWORKS INC 0	COM	35063R100 6691	446656	SH	DEFINED 05	446656	0
FOUNDRY NETWORKS INC 0	COM	35063R100 3041	203037	SH	DEFINED 08	203037	0
4 KIDS ENTMT INC 0	COM	350865101 116	6375	SH	DEFINED 01	6375	0
4 KIDS ENTMT INC 0	COM	350865101 71	3900	SH	OTHER 01	3200	700
4 KIDS ENTMT INC 0	COM	350865101 5220	286505	SH	DEFINED 05	286505	0
FOUR SEASONS HOTEL INC 8958	LTD VTG SH	35100E104 787	9598	SH	DEFINED 01	640	0
FOUR SEASONS HOTEL INC 140	LTD VTG SH	35100E104 11	140	SH	OTHER 01	0	0
FOUR SEASONS HOTEL INC 0	NOTE 1.875%	35100EAE4 37	30000	PRN	DEFINED 01	30000	0
FOUR SEASONS HOTEL INC 0	NOTE 1.875%	35100EAE4 6605	5370000	PRN	DEFINED 05	5370000	0
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4 185	150000	PRN	DEFINED 08	150000	0

FRONTIER DEV GROUP INC 0	COM	35903Q106 272	29550	SH	OTHER	01	29550	0
FRONTIER AIRLINES HOLDINGS I 0	COM	359059102 108	14650	SH	DEFINED	01	14650	0
FRONTIER AIRLINES HOLDINGS I 0	COM	359059102 1	175	SH	OTHER	01	0	175
FRONTIER AIRLINES HOLDINGS I 0	COM	359059102 1054	142496	SH	DEFINED	05	142496	0
FRONTIER AIRLINES HOLDINGS I 0	COM	359059102 370	50000	SH	DEFINED	08	50000	0
FRONTIER FINL CORP WASH 0	COM	35907K105 1	21	SH	DEFINED	01	21	0
FRONTIER FINL CORP WASH 0	COM	35907K105 824	28175	SH	DEFINED	05	28175	0
FRONTIER OIL CORP 0	COM	35914P105 1576	54850	SH	DEFINED	01	52350	2500
FRONTIER OIL CORP 53900 2700	COM	35914P105 1627	56600	SH	OTHER	01	0	
FRONTIER OIL CORP 0	COM	35914P105 18009	626625	SH	DEFINED	05	626625	0
FROZEN FOOD EXPRESS INDS INC 11500	COM	359360104 616	71600	SH	DEFINED	01	60100	0
FROZEN FOOD EXPRESS INDS INC 133400	COM	359360104 3210	373300	SH	DEFINED	05	239900	0
FUEL TECH INC 0	COM	359523107 433	17560	SH	DEFINED	01	16700	860
FUEL TECH INC 0	COM	359523107 3977	161392	SH	DEFINED	05	161392	0
FUEL TECH INC 0	COM	359523107 1	25	SH	DEFINED	08	25	0
FUELCELL ENERGY INC 0	COM	35952H106 43	6718	SH	DEFINED	01	6718	0
FUELCELL ENERGY INC 0	COM	35952H106 28	4328	SH	OTHER	01	4328	0
FUELCELL ENERGY INC 0	COM	35952H106 290	44924	SH	DEFINED	05	44924	0
FUELCELL ENERGY INC 0	COM	35952H106 165	25527	SH	DEFINED	08	25527	0
FULLER H B CO 11300 1864	COM	359694106 4455	172524	SH	DEFINED	01	159360	
FULLER H B CO 16300	COM	359694106 421	16300	SH	OTHER	01	0	0
FULLER H B CO 196594	COM	359694106 40236	1558328	SH	DEFINED	05	1361734	0
FULTON FINL CORP PA 0	COM	360271100 982	58783	SH	DEFINED	01	58783	0
FULTON FINL CORP PA 0	COM	360271100 455	27273	SH	OTHER	01	25573	1700
FURNITURE BRANDS INTL INC 0	COM	360921100 197	12127	SH	DEFINED	01	12127	0
FURNITURE BRANDS INTL INC 0	COM	360921100 52	3203	SH	OTHER	01	3000	203
FURNITURE BRANDS INTL INC 0	COM	360921100 6362	391993	SH	DEFINED	05	391993	0
FURNITURE BRANDS INTL INC 0	COM	360921100 452	27840	SH	DEFINED	08	27840	0
G & K SVCS INC 1054	CL A	361268105 7626	196095	SH	DEFINED	01	190841	4200
G & K SVCS INC 4200	CL A	361268105 163	4200	SH	OTHER	01	0	0
G & K SVCS INC 56274	CL A	361268105 11571	297538	SH	DEFINED	05	241264	0
GAMCO INVESTORS INC 0	COM	361438104 3	85	SH	DEFINED	01	85	0
GAMCO INVESTORS INC 0	COM	361438104 38	1000	SH	OTHER	01	0	1000
GAMCO INVESTORS INC 0	COM	361438104 204	5313	SH	DEFINED	05	5313	0
GAMCO INVESTORS INC 0	COM	361438104 21	556	SH	DEFINED	08	556	0
GATX CORP 0	COM	361448103 419	9662	SH	DEFINED	01	9462	200
GATX CORP 22800 750	COM	361448103 1020	23550	SH	OTHER	01	0	
GATX CORP 0	COM	361448103 10262	236826	SH	DEFINED	05	236826	0
GATX CORP 0	COM	361448103 1006	23215	SH	DEFINED	08	23215	0
G B & T BANCSHARES INC 0	COM	361462104 0	16	SH	DEFINED	01	16	0
G B & T BANCSHARES INC 0	COM	361462104 293	13209	SH	DEFINED	05	13209	0
GMH CMNTYS TR 2000	COM	36188G102 21	2033	SH	DEFINED	01	33	0
GMH CMNTYS TR	COM	36188G102 379	37354	SH	DEFINED	05	37354	0

0									
GMH CMNTYS TR	COM	36188G102 1	67	SH	DEFINED 08	67	0		
0									
GABELLI EQUITY TR INC	COM	362397101 75	7992	SH	DEFINED 01	7992	0		
0									
GABELLI EQUITY TR INC	COM	362397101 87	9200	SH	OTHER 01	7215	1985		
0									
GALLAGHER ARTHUR J & CO 5698	COM	363576109 3907	132225	SH	DEFINED 01	125527	1000		
GALLAGHER ARTHUR J & CO 8502	COM	363576109 251	8502	SH	OTHER 01	0	0		
GALLAGHER ARTHUR J & CO 1025	COM	363576109 16196	548103	SH	DEFINED 05	547078	0		
GALLAGHER ARTHUR J & CO 0	COM	363576109 1368	46280	SH	DEFINED 08	46280	0		
GALLAHER GROUP PLC 0	SPONSORED ADR	363595109 7807	86792	SH	DEFINED 01	86792	0		
GALLAHER GROUP PLC 34392 5600	SPONSORED ADR	363595109 12495	138915	SH	OTHER 01	98923			
GALLAHER GROUP PLC 0	SPONSORED ADR	363595109 54	600	SH	DEFINED 05	600	0		
GAMESTOP CORP NEW 1408	CL A	36467W109 7166	130035	SH	DEFINED 01	128277	350		
GAMESTOP CORP NEW 5622	CL A	36467W109 310	5622	SH	OTHER 01	0	0		
GAMESTOP CORP NEW 0	CL A	36467W109 62262	1129771	SH	DEFINED 05	1129771	0		
GAMESTOP CORP NEW 0	CL A	36467W109 1892	34340	SH	DEFINED 08	34340	0		
GAMESTOP CORP NEW 1779	CL B	36467W208 169	3085	SH	DEFINED 01	1131	175		
GAMESTOP CORP NEW 768	CL B	36467W208 42	768	SH	OTHER 01	0	0		
GAMESTOP CORP NEW 0	CL B	36467W208 5	100	SH	DEFINED 05	100	0		
GAMESTOP CORP NEW 75000	CL B	36467W208 4107	75000	SH	OTHER 17	0	0		
GANNETT INC 0	COM	364730101 32833	543053	SH	DEFINED 01	543053	0		
GANNETT INC 87564 13576	COM	364730101 14978	247727	SH	OTHER 01	146587			
GANNETT INC 99950	COM	364730101 16828	278332	SH	DEFINED 05	178382	0		
GANNETT INC 0	COM	364730101 4243	70175	SH	DEFINED 08	70175	0		
GANNETT INC 0	COM	364730101 8198	135600	SH	CALL DEFINED 08	135600	0		
GAP INC DEL 0	COM	364760108 2530	129764	SH	DEFINED 01	129764	0		
GAP INC DEL 0	COM	364760108 4388	225000	SH	CALL DEFINED 01	225000	0		
GAP INC DEL 0	COM	364760108 4388	225000	SH	PUT DEFINED 01	225000	0		
GAP INC DEL 23325 29929	COM	364760108 1718	88077	SH	OTHER 01	34823			
GAP INC DEL 0	COM	364760108 10429	534813	SH	DEFINED 05	534813	0		
GAP INC DEL 0	COM	364760108 3567	182925	SH	DEFINED 08	182925	0		
GAP INC DEL 0	COM	364760108 396	20300	SH	CALL DEFINED 08	20300	0		
GAP INC DEL 500000	COM	364760108 9750	500000	SH	OTHER 17	0	0		
GARDNER DENVER INC 0	COM	365558105 1161	31115	SH	DEFINED 01	31115	0		
GARDNER DENVER INC 16550 511	COM	365558105 661	17709	SH	OTHER 01	648			
GARDNER DENVER INC 0	COM	365558105 19870	532561	SH	DEFINED 05	532561	0		
GARTNER INC 0	COM	366651107 328	16599	SH	DEFINED 01	16599	0		
GARTNER INC 1000	COM	366651107 24	1234	SH	OTHER 01	156	78		
GARTNER INC 2000	COM	366651107 2812	142078	SH	DEFINED 05	140078	0		
GARTNER INC 0	COM	366651107 511	25827	SH	DEFINED 08	25827	0		
GATEWAY INC 0	COM	367626108 0	31	SH	DEFINED 01	31	0		
GATEWAY INC 400	COM	367626108 1	500	SH	OTHER 01	100	0		
GATEWAY INC 0	COM	367626108 490	243779	SH	DEFINED 05	243779	0		

GATEWAY INC 0	COM	367626108 1	570	SH	DEFINED 08	570	0
GATEWAY INC 0	NOTE	2.000%1367626AD0 9419	11700000	PRN	DEFINED 08	11700000	0
GAYLORD ENTMT CO NEW 2725	COM	367905106 1663	32648	SH	DEFINED 01	29923	0
GAYLORD ENTMT CO NEW 670	COM	367905106 34	670	SH	OTHER 01	0	0
GAYLORD ENTMT CO NEW 26600	COM	367905106 15799	310219	SH	DEFINED 05	283619	0
GAYLORD ENTMT CO NEW 0	COM	367905106 10	200	SH	DEFINED 08	200	0
GEHL CO 0	COM	368483103 21	752	SH	DEFINED 01	752	0
GEHL CO 0	COM	368483103 194	7063	SH	DEFINED 05	7063	0
GEN-PROBE INC NEW 2560	COM	36866T103 949	18115	SH	DEFINED 01	15455	100
GEN-PROBE INC NEW 100	COM	36866T103 5	100	SH	OTHER 01	0	0
GEN-PROBE INC NEW 0	COM	36866T103 13434	256521	SH	DEFINED 05	256521	0
GEN-PROBE INC NEW 0	COM	36866T103 3175	60625	SH	DEFINED 08	60625	0
GEN-PROBE INC NEW 0	COM	36866T103 524	10000	SH	CALL DEFINED 08	10000	0
GEN-PROBE INC NEW 0	COM	36866T103 7856	150000	SH	PUT DEFINED 08	150000	0
GENCORP INC 0	COM	368682100 302	21511	SH	DEFINED 01	21511	0
GENCORP INC 0	COM	368682100 2430	173300	SH	DEFINED 05	173300	0
GENCORP INC 0	COM	368682100 1899	135435	SH	DEFINED 08	135435	0
GENELABS TECHNOLOGIES INC 0	COM NEW	368706206 556	380740	SH	DEFINED 08	380740	0
GENENTECH INC 0	COM NEW	368710406 207	2554	SH	DEFINED	2554	0
GENENTECH INC 0	COM NEW	368710406 102609	1264745	SH	DEFINED 01	1264745	0
GENENTECH INC 65158 115897	COM NEW	368710406 27713	341583	SH	OTHER 01	160528	
GENENTECH INC 0	COM NEW	368710406 38446	473887	SH	DEFINED 05	473887	0
GENENTECH INC 0	COM NEW	368710406 140	1725	SH	DEFINED 08	1725	0
GENENTECH INC 0	COM NEW	368710406 34643	427000	SH	CALL DEFINED 08	427000	0
GENENTECH INC 0	COM NEW	368710406 11439	141000	SH	PUT DEFINED 08	141000	0
GENERAL AMERN INVS INC 0	COM	368802104 116	3124	SH	DEFINED 01	3124	0
GENERAL AMERN INVS INC 0	COM	368802104 275	7399	SH	OTHER 01	5830	1569
GENERAL CABLE CORP DEL NEW 8360	COM	369300108 2511	57445	SH	DEFINED 01	48482	603
GENERAL CABLE CORP DEL NEW 4540	COM	369300108 198	4540	SH	OTHER 01	0	0
GENERAL CABLE CORP DEL NEW 47700	COM	369300108 16097	368275	SH	DEFINED 05	320575	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108 3	59	SH	DEFINED 08	59	0
GENERAL COMMUNICATION INC 0	CL A	369385109 1667	105963	SH	DEFINED 01	96213	9750
GENERAL COMMUNICATION INC 9750	CL A	369385109 225	14300	SH	OTHER 01	0	4550
GENERAL COMMUNICATION INC 130600	CL A	369385109 9089	577807	SH	DEFINED 05	447207	0
GENERAL DYNAMICS CORP 14925 0	COM	369550108 32445	436384	SH	DEFINED 01	421459	
GENERAL DYNAMICS CORP 23621 61540	COM	369550108 6332	85161	SH	OTHER 01	0	
GENERAL DYNAMICS CORP 0	COM	369550108 62715	843508	SH	DEFINED 05	843508	0
GENERAL DYNAMICS CORP 0	COM	369550108 9561	128592	SH	DEFINED 08	128592	0
GENERAL DYNAMICS CORP 0	COM	369550108 2974	40000	SH	CALL DEFINED 08	40000	0
GENERAL ELECTRIC CO 0	COM	369604103 65773	1767605	SH	DEFINED	1767605	0
GENERAL ELECTRIC CO 0	COM	369604103 1446432	38872131	SH	DEFINED 01	38872131	0
GENERAL ELECTRIC CO 0	COM	369604103 6512	175000	SH	CALL DEFINED 01	175000	0
GENERAL ELECTRIC CO 0	COM	369604103 6512	175000	SH	PUT DEFINED 01	175000	0

GENESIS HEALTHCARE CORP 0	COM	37184D101 4764	100869	SH	DEFINED 08	100869	0
GENTEX CORP 0	COM	371901109 464	29805	SH	DEFINED 01	29805	0
GENTEX CORP 0	COM	371901109 124	7990	SH	OTHER 01	7490	500
GENTEX CORP 0	COM	371901109 5473	351750	SH	DEFINED 05	351750	0
GENTEX CORP 0	COM	371901109 1110	71316	SH	DEFINED 08	71316	0
GENESIS ENERGY L P 20000 0	UNIT LTD PART	371927104 390	20000	SH	OTHER 01	0	
GENITOPE CORP 0	COM	37229P507 0	90	SH	DEFINED 01	90	0
GENITOPE CORP 0	COM	37229P507 5	1500	SH	OTHER 01	1500	0
GENITOPE CORP 0	COM	37229P507 22	6362	SH	DEFINED 05	6362	0
GENITOPE CORP 0	COM	37229P507 70	20000	SH	DEFINED 08	20000	0
GENITOPE CORP 0	COM	37229P507 278	79000	SH	CALL DEFINED 08	79000	0
GENLYTE GROUP INC 0	COM	372302109 715	9155	SH	DEFINED 01	9155	0
GENLYTE GROUP INC 3000	COM	372302109 365	4670	SH	OTHER 01	1316	354
GENLYTE GROUP INC 0	COM	372302109 15475	198119	SH	DEFINED 05	198119	0
GENTA INC 0	COM NEW	37245M207 0	458	SH	DEFINED 01	458	0
GENTA INC 0	COM NEW	37245M207 6	13600	SH	DEFINED 08	13600	0
GENUINE PARTS CO 0	COM	372460105 5234	110353	SH	DEFINED 01	110353	0
GENUINE PARTS CO 67615 26255	COM	372460105 9653	203521	SH	OTHER 01	109651	
GENUINE PARTS CO 0	COM	372460105 3986	84039	SH	DEFINED 05	84039	0
GENUINE PARTS CO 0	COM	372460105 2534	53433	SH	DEFINED 08	53433	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102 185	9696	SH	DEFINED 01	9696	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102 87	4560	SH	OTHER 01	4410	150
GENTIVA HEALTH SERVICES INC 0	COM	37247A102 8329	436974	SH	DEFINED 05	436974	0
GENWORTH FINL INC 0	COM CL A	37247D106 54024	1579200	SH	DEFINED	1579200	0
GENWORTH FINL INC 0	COM CL A	37247D106 79780	2332071	SH	DEFINED 01	2332071	0
GENWORTH FINL INC 157481 58641	COM CL A	37247D106 18361	536706	SH	OTHER 01	320584	
GENWORTH FINL INC 404	COM CL A	37247D106 125405	3665736	SH	DEFINED 05	3665332	0
GENWORTH FINL INC 0	COM CL A	37247D106 5028	146971	SH	DEFINED 08	146971	0
GEOMET INC DEL 0	COM	37250U201 0	46	SH	DEFINED 01	46	0
GEOMET INC DEL 0	COM	37250U201 2032	195368	SH	DEFINED 05	195368	0
GEOEYE INC 65567	COM	37250W108 1269	65567	SH	OTHER 17	0	0
GENZYME CORP 0	COM	372917104 13641	221513	SH	DEFINED 01	221513	0
GENZYME CORP 60844	COM	372917104 7207	117029	SH	OTHER 01	53285	2900
GENZYME CORP 0	COM	372917104 27970	454208	SH	DEFINED 05	454208	0
GENZYME CORP 0	COM	372917104 8397	136352	SH	DEFINED 08	136352	0
GENZYME CORP 0	COM	372917104 10001	162400	SH	CALL DEFINED 08	162400	0
GENZYME CORP 0	COM	372917104 567	9200	SH	PUT DEFINED 08	9200	0
GENZYME CORP 0	COM	372917104 4003	65000	SH	CALL DEFINED 17	65000	0
GENZYME CORP 0	COM	372917104 4003	65000	SH	PUT DEFINED 17	65000	0
GEORGIA GULF CORP 0	COM PAR \$0.01373200203	323	16702	SH	DEFINED 01	16702	0
GEORGIA GULF CORP 49525 0	COM PAR \$0.01373200203	956	49525	SH	OTHER 01	0	
GEORGIA GULF CORP 0	COM PAR \$0.01373200203	3285	170129	SH	DEFINED 05	170129	0
GERBER SCIENTIFIC INC	COM	373730100 219	17461	SH	DEFINED 01	17461	0

0									
GERBER SCIENTIFIC INC 124707	COM	373730100 2509	199763	SH	OTHER 01	74381	675		
GERBER SCIENTIFIC INC 0	COM	373730100 4233	337044	SH	DEFINED 05	337044	0		
GERDAU S A 1579	SPONSORED ADR	373737105 25	1579	SH	OTHER 01	0	0		
GERDAU S A 0	SPONSORED ADR	373737105 418	26100	SH	DEFINED 08	26100	0		
GERON CORP 0	COM	374163103 7	854	SH	DEFINED 01	854	0		
GERON CORP 300	COM	374163103 26	3000	SH	OTHER 01	2700	0		
GERON CORP 0	COM	374163103 281	32049	SH	DEFINED 05	32049	0		
GETTY IMAGES INC 1740	COM	374276103 181	4238	SH	DEFINED 01	2498	0		
GETTY IMAGES INC 0	COM	374276103 72	1686	SH	DEFINED 05	1686	0		
GETTY IMAGES INC 0	COM	374276103 572	13357	SH	DEFINED 08	13357	0		
GETTY RLTY CORP NEW 0	COM	374297109 92	2979	SH	DEFINED 01	2979	0		
GETTY RLTY CORP NEW 0	COM	374297109 86	2770	SH	OTHER 01	2770	0		
GETTY RLTY CORP NEW 0	COM	374297109 5972	193260	SH	DEFINED 05	193260	0		
GETTY RLTY CORP NEW 0	COM	374297109 65	2100	SH	DEFINED 08	2100	0		
GEVITY HR INC 43700 24300	COM	374393106 2870	121147	SH	DEFINED 01	53147			
GEVITY HR INC 53700	COM	374393106 1272	53700	SH	OTHER 01	0	0		
GEVITY HR INC 0	COM	374393106 2603	109875	SH	DEFINED 05	109875	0		
GEVITY HR INC 0	COM	374393106 8	337	SH	DEFINED 08	337	0		
GIANT INDS INC 0	COM	374508109 34	453	SH	DEFINED 01	453	0		
GIANT INDS INC 0	COM	374508109 713	9511	SH	DEFINED 05	9511	0		
GIANT INDS INC 0	COM	374508109 2998	40000	SH	DEFINED 08	40000	0		
GIBRALTAR INDS INC 0	COM	374689107 19	798	SH	DEFINED 01	798	0		
GIBRALTAR INDS INC 0	COM	374689107 536	22788	SH	DEFINED 05	22788	0		
GIBRALTAR INDS INC 0	COM	374689107 62	2653	SH	DEFINED 08	2653	0		
GILEAD SCIENCES INC 0	COM	375558103 49326	759680	SH	DEFINED 01	759680	0		
GILEAD SCIENCES INC 40475 11451	COM	375558103 6600	101644	SH	OTHER 01	49718			
GILEAD SCIENCES INC 0	COM	375558103 27120	417677	SH	DEFINED 05	417677	0		
GILEAD SCIENCES INC 0	COM	375558103 8830	135987	SH	DEFINED 08	135987	0		
GILEAD SCIENCES INC 0	COM	375558103 52295	805400	SH	CALL DEFINED 08	805400	0		
GILEAD SCIENCES INC 0	COM	375558103 19161	295100	SH	PUT DEFINED 08	295100	0		
GILEAD SCIENCES INC 0	NOTE	0.500% 375558AG8 3227	3160000	PRN	DEFINED 08	3160000	0		
GLACIER BANCORP INC NEW 0	COM	37637Q105 158	6481	SH	DEFINED 01	6481	0		
GLACIER BANCORP INC NEW 750	COM	37637Q105 45	1837	SH	OTHER 01	0	1087		
GLACIER BANCORP INC NEW 0	COM	37637Q105 4677	191347	SH	DEFINED 05	191347	0		
GLACIER BANCORP INC NEW 0	COM	37637Q105 83	3416	SH	DEFINED 08	3416	0		
GLADSTONE CAPITAL CORP 0	COM	376535100 25	1065	SH	DEFINED 01	1065	0		
GLADSTONE CAPITAL CORP 0	COM	376535100 276	11558	SH	DEFINED 05	11558	0		
GLADSTONE CAPITAL CORP 0	COM	376535100 10	425	SH	DEFINED 08	425	0		
GLATFELTER 6500	COM	377316104 1750	112872	SH	DEFINED 01	106372	0		
GLATFELTER 5000	COM	377316104 78	5000	SH	OTHER 01	0	0		
GLATFELTER 130245	COM	377316104 20580	1327731	SH	DEFINED 05	1197486	0		
GLATFELTER 0	COM	377316104 419	27021	SH	DEFINED 08	27021	0		

GLAXOSMITHKLINE PLC 0	SPONSORED	ADR37733W105	148570	2815956	SH	DEFINED	01	2815956	0
GLAXOSMITHKLINE PLC 346021 85833	SPONSORED	ADR37733W105	56641	1073552	SH	OTHER	01	641698	
GLAXOSMITHKLINE PLC 685	SPONSORED	ADR37733W105	56763	1075878	SH	DEFINED	05	1075193	0
GLAXOSMITHKLINE PLC 0	SPONSORED	ADR37733W105	18	350	SH	DEFINED	08	350	0
GLAXOSMITHKLINE PLC 0	SPONSORED	ADR37733W105	1757	33300	SH	CALL	DEFINED	08	33300 0
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	34066	2098983	SH	DEFINED		2098983	0
GLOBAL CASH ACCESS HLDGS INC 4834	COM	378967103	178	10981	SH	DEFINED	01	6147	0
GLOBAL CASH ACCESS HLDGS INC 5109	COM	378967103	83	5109	SH	OTHER	01	0	0
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	2058	126784	SH	DEFINED	05	126784	0
GLOBALSTAR INC 0	COM	378973408	0	14	SH	DEFINED	01	14	0
GLOBALSTAR INC 0	COM	378973408	154	11075	SH	DEFINED	05	11075	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	56	2099	SH	DEFINED	01	2099	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	146	5476	SH	OTHER	01	476	5000
GLIMCHER RLTY TR 0	SH BEN INT	379302102	61	2300	SH	DEFINED	08	2300	0
GLOBAL IMAGING SYSTEMS 0	COM	37934A100	1146	52223	SH	DEFINED	01	42891	9332
GLOBAL IMAGING SYSTEMS 43748 9450	COM	37934A100	1168	53198	SH	OTHER	01	0	
GLOBAL IMAGING SYSTEMS 0	COM	37934A100	9890	450555	SH	DEFINED	05	450555	0
GLOBAL IMAGING SYSTEMS 0	COM	37934A100	51	2329	SH	DEFINED	08	2329	0
GLOBAL PMTS INC 0	COM	37940X102	2131	46020	SH	DEFINED	01	43960	2060
GLOBAL PMTS INC 4200	COM	37940X102	368	7940	SH	OTHER	01	0	3740
GLOBAL PMTS INC 0	COM	37940X102	13529	292209	SH	DEFINED	05	292209	0
GLOBAL PMTS INC 0	COM	37940X102	239	5152	SH	DEFINED	08	5152	0
GLOBAL SIGNAL INC 0	COM	37944Q103	1744	33120	SH	DEFINED	01	33120	0
GLOBAL SIGNAL INC 150	COM	37944Q103	3600	68350	SH	OTHER	01	68200	0
GLOBAL SIGNAL INC 0	COM	37944Q103	316	6000	SH	DEFINED	05	6000	0
GLOBECOMM SYSTEMS INC 0	COM	37956X103	16	1810	SH	DEFINED	01	1810	0
GLOBECOMM SYSTEMS INC 0	COM	37956X103	176	20000	SH	DEFINED	05	20000	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP	PF38045R107	423	14760	SH	DEFINED	01	14760	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP	PF38045R107	57	2000	SH	OTHER	01	2000	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP	PF38045R107	2	83	SH	DEFINED	05	83	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP	PF38045R107	12305	429180	SH	DEFINED	05	429180	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP	PF38045R107	553	19300	SH	DEFINED	08	19300	0
GOLD KIST INC 0	COM	380614107	1009	48000	SH	DEFINED	05	48000	0
GOLD KIST INC 0	COM	380614107	578	27509	SH	DEFINED	08	27509	0
GOLDCORP INC NEW 0	COM	380956409	1370	48178	SH	DEFINED	01	48178	0
GOLDCORP INC NEW 500	COM	380956409	1033	36316	SH	OTHER	01	33684	2132
GOLDCORP INC NEW 0	COM	380956409	4	156	SH	DEFINED	08	156	0
GOLDCORP INC NEW 0	COM	380956409	782	27500	SH	CALL	DEFINED	08	27500 0
GOLDEN TELECOM INC 0	COM	38122G107	1	28	SH	DEFINED	01	28	0
GOLDEN TELECOM INC 0	COM	38122G107	962	20536	SH	DEFINED	05	20536	0
GOLDEN TELECOM INC 0	COM	38122G107	117	2500	SH	DEFINED	08	2500	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	417	2093	SH	DEFINED		2093	0
GOLDMAN SACHS GROUP INC	COM	38141G104	61419	308096	SH	DEFINED	01	308096	0

0											
GOLDMAN SACHS GROUP INC 41872 45624	COM	38141G104 22832	114532	SH	OTHER	01		27036			
GOLDMAN SACHS GROUP INC 305350	COM	38141G104 171134	858458	SH	DEFINED	05		553108	0		
GOLDMAN SACHS GROUP INC 0	COM	38141G104 25683	128834	SH	DEFINED	08		128834	0		
GOLDMAN SACHS GROUP INC 0	COM	38141G104 55918	280500	SH	CALL	DEFINED	08	280500	0		
GOLDMAN SACHS GROUP INC 0	COM	38141G104 12958	65000	SH	PUT	DEFINED	08	65000	0		
GOLDMAN SACHS GROUP INC 0	COM	38141G104 18819	94400	SH	CALL	DEFINED	17	94400	0		
GOLDMAN SACHS GROUP INC 0	COM	38141G104 5781	29000	SH	PUT	DEFINED	17	29000	0		
GOODRICH CORP 0	COM	382388106 1975	43366	SH	DEFINED	01		43366	0		
GOODRICH CORP 3674	COM	382388106 453	9947	SH	OTHER	01		3823	2450		
GOODRICH CORP 150	COM	382388106 39089	858148	SH	DEFINED	05		857998	0		
GOODRICH CORP 0	COM	382388106 1783	39137	SH	DEFINED	08		39137	0		
GOODRICH CORP 630000	COM	382388106 28697	630000	SH	OTHER	17		0	0		
GOODMAN GLOBAL INC 0	COM	38239A100 55	3195	SH	DEFINED	01		3195	0		
GOODMAN GLOBAL INC 0	COM	38239A100 45	2630	SH	OTHER	01		2630	0		
GOODMAN GLOBAL INC 0	COM	38239A100 3577	207960	SH	DEFINED	05		207960	0		
GOODMAN GLOBAL INC 0	COM	38239A100 67	3900	SH	DEFINED	08		3900	0		
GOODRICH PETE CORP 0	COM NEW	382410405 380	10501	SH	DEFINED	01		10501	0		
GOODRICH PETE CORP 0	COM NEW	382410405 18	510	SH	DEFINED	08		510	0		
GOODYEAR TIRE & RUBR CO 0	COM	382550101 474	22574	SH	DEFINED	01		22574	0		
GOODYEAR TIRE & RUBR CO 37	COM	382550101 82	3888	SH	OTHER	01		3026	825		
GOODYEAR TIRE & RUBR CO 0	COM	382550101 1812	86344	SH	DEFINED	05		86344	0		
GOODYEAR TIRE & RUBR CO 0	COM	382550101 2754	131185	SH	DEFINED	08		131185	0		
GOODYEAR TIRE & RUBR CO 0	COM	382550101 2099	100000	SH	CALL	DEFINED	08	100000	0		
GOODYEAR TIRE & RUBR CO 0	COM	382550101 8914	424700	SH	PUT	DEFINED	08	424700	0		
GOOGLE INC 0	CL A	38259P508 46078	100065	SH	DEFINED	01		100065	0		
GOOGLE INC 12230	CL A	38259P508 8610	18697	SH	OTHER	01		4255	2212		
GOOGLE INC 0	CL A	38259P508 122940	266982	SH	DEFINED	05		266982	0		
GOOGLE INC 0	CL A	38259P508 197776	429499	SH	DEFINED	08		429499	0		
GOOGLE INC 0	CL A	38259P508 8887	19300	SH	CALL	DEFINED	08	19300	0		
GOOGLE INC 0	CL A	38259P508 80584	175000	SH	PUT	DEFINED	08	175000	0		
GORMAN RUPP CO 0	COM	383082104 2	62	SH	DEFINED	01		62	0		
GORMAN RUPP CO 266045 0	COM	383082104 9836	266045	SH	OTHER	01		0			
GORMAN RUPP CO 0	COM	383082104 397	10735	SH	DEFINED	05		10735	0		
GRACE W R & CO DEL NEW 300	COM	38388F108 62	3114	SH	DEFINED	01		2814	0		
GRACE W R & CO DEL NEW 0	COM	38388F108 656	33127	SH	DEFINED	05		33127	0		
GRACE W R & CO DEL NEW 0	COM	38388F108 396	20000	SH	DEFINED	08		20000	0		
GRACE W R & CO DEL NEW 0	COM	38388F108 366	18500	SH	CALL	DEFINED	08	18500	0		
GRACO INC 0	COM	384109104 1352	34131	SH	DEFINED	01		34131	0		
GRACO INC 1150	COM	384109104 55	1400	SH	OTHER	01		0	250		
GRACO INC 0	COM	384109104 7263	183313	SH	DEFINED	05		183313	0		
GRACO INC 0	COM	384109104 1523	38445	SH	DEFINED	08		38445	0		
GRAFTECH INTL LTD 20768	COM	384313102 1181	170634	SH	DEFINED	01		149866	0		

GRAFTECH INTL LTD 275000	COM	384313102 6397	924375	SH	DEFINED 05	649375	0
GRAFTECH INTL LTD 0	COM	384313102 1	175	SH	DEFINED 08	175	0
GRAINGER W W INC 0	COM	384802104 6715	96006	SH	DEFINED 01	96006	0
GRAINGER W W INC 950015	COM	384802104 70558	1008843	SH	OTHER 01	52595	6233
GRAINGER W W INC 0	COM	384802104 2676	38268	SH	DEFINED 05	38268	0
GRAINGER W W INC 0	COM	384802104 2170	31029	SH	DEFINED 08	31029	0
GRAMERCY CAP CORP 7300	COM	384871109 2251	72859	SH	DEFINED 01	65559	0
GRAMERCY CAP CORP 88600	COM	384871109 14971	484671	SH	DEFINED 05	396071	0
GRAMERCY CAP CORP 0	COM	384871109 104	3354	SH	DEFINED 08	3354	0
GRANITE CONSTR INC 0	COM	387328107 477	9471	SH	DEFINED 01	9471	0
GRANITE CONSTR INC 200	COM	387328107 42	840	SH	OTHER 01	640	0
GRANITE CONSTR INC 0	COM	387328107 6088	120990	SH	DEFINED 05	120990	0
GRANITE CONSTR INC 0	COM	387328107 772	15345	SH	DEFINED 08	15345	0
GRANITE CONSTR INC 4500	COM	387328107 226	4500	SH	OTHER 17	0	0
GRANT PRIDECO INC 0	COM	38821G101 1737	43668	SH	DEFINED 01	43668	0
GRANT PRIDECO INC 0	COM	38821G101 238	5985	SH	OTHER 01	4510	1475
GRANT PRIDECO INC 0	COM	38821G101 20499	515444	SH	DEFINED 05	515444	0
GRANT PRIDECO INC 0	COM	38821G101 2997	75354	SH	DEFINED 08	75354	0
GRAY TELEVISION INC 0	COM	389375106 296	40345	SH	DEFINED 05	40345	0
GRAY TELEVISION INC 0	COM	389375106 1026	140000	SH	DEFINED 08	140000	0
GREAT AMERN FINL RES INC 0	COM	389915109 0	11	SH	DEFINED 01	11	0
GREAT AMERN FINL RES INC 0	COM	389915109 15	652	SH	OTHER 01	652	0
GREAT AMERN FINL RES INC 0	COM	389915109 191	8284	SH	DEFINED 05	8284	0
GREAT ATLANTIC & PAC TEA INC 0	COM	390064103 2369	92024	SH	DEFINED 01	92024	0
GREAT ATLANTIC & PAC TEA INC 500	COM	390064103 32	1244	SH	OTHER 01	631	113
GREAT ATLANTIC & PAC TEA INC 0	COM	390064103 2027	78743	SH	DEFINED 05	78743	0
GREAT SOUTHN BANCORP INC 0	COM	390905107 1	32	SH	DEFINED 01	32	0
GREAT SOUTHN BANCORP INC 0	COM	390905107 291	9866	SH	DEFINED 05	9866	0
GREAT PLAINS ENERGY INC 0	COM	391164100 44175	1389145	SH	DEFINED 01	1389145	0
GREAT PLAINS ENERGY INC 47700 3160	COM	391164100 1914	60187	SH	OTHER 01	9327	
GREAT PLAINS ENERGY INC 0	COM	391164100 6282	197543	SH	DEFINED 05	197543	0
GREAT PLAINS ENERGY INC 0	COM	391164100 1185	37269	SH	DEFINED 08	37269	0
GREAT WOLF RESORTS INC 0	COM	391523107 133	9547	SH	DEFINED 01	9547	0
GREAT WOLF RESORTS INC 0	COM	391523107 352	25219	SH	DEFINED 05	25219	0
GREATBATCH INC 0	COM	39153L106 609	22613	SH	DEFINED 01	22613	0
GREATBATCH INC 1670	COM	39153L106 240	8925	SH	OTHER 01	155	7100
GREATBATCH INC 19600	COM	39153L106 8643	321061	SH	DEFINED 05	301461	0
GREATBATCH INC 0	COM	39153L106 2408	89437	SH	DEFINED 08	89437	0
GREATER BAY BANCORP 0	COM	391648102 338	12839	SH	DEFINED 01	12839	0
GREATER BAY BANCORP 0	COM	391648102 4547	172711	SH	DEFINED 05	172711	0
GREATER BAY BANCORP 0	COM	391648102 1002	38057	SH	DEFINED 08	38057	0
GREEN MOUNTAIN PWR CORP 0	COM	393154109 228	6733	SH	DEFINED 01	6733	0
GREEN MOUNTAIN PWR CORP	COM	393154109 190	5600	SH	OTHER 01	0	5600

GYMBOREE CORP 0	COM		403777105 3434	90000	SH	CALL	DEFINED	08	90000	0
GYRODYNE CO AMER INC 0	COM		403820103 852	13747	SH		DEFINED	01	13747	0
H & E EQUIPMENT SERVICES INC 0	COM		404030108 1910	77113	SH		DEFINED	01	77113	0
H & E EQUIPMENT SERVICES INC 0	COM		404030108 1957	79000	SH		DEFINED	05	79000	0
H & Q HEALTHCARE FD 0	SH BEN INT		404052102 165	10000	SH		DEFINED	01	10000	0
H & Q HEALTHCARE FD 9678	SH BEN INT		404052102 159	9678	SH		OTHER	01	0	0
HCC INS HLDGS INC 0	COM		404132102 758	23608	SH		DEFINED	01	23608	0
HCC INS HLDGS INC 0	COM		404132102 35	1100	SH		OTHER	01	0	1100
HCC INS HLDGS INC 0	COM		404132102 8781	273639	SH		DEFINED	05	273639	0
HCC INS HLDGS INC 0	COM		404132102 1682	52400	SH		DEFINED	08	52400	0
HDFC BANK LTD 2795	ADR REPS 3	SH	40415F101 229	3029	SH		DEFINED	01	234	0
HDFC BANK LTD 0	ADR REPS 3	SH	40415F101 340	4500	SH		DEFINED	08	4500	0
HNI CORP 0	COM		404251100 423	9525	SH		DEFINED	01	9525	0
HNI CORP 0	COM		404251100 30	665	SH		OTHER	01	0	665
HNI CORP 0	COM		404251100 5320	119785	SH		DEFINED	05	119785	0
HNI CORP 0	COM		404251100 1092	24599	SH		DEFINED	08	24599	0
HMS HLDGS CORP 14650	COM		40425J101 2169	143200	SH		DEFINED	01	128550	0
HMS HLDGS CORP 269100	COM		40425J101 9235	609600	SH		DEFINED	05	340500	0
HRPT PPTYS TR 0	COM SH BEN IN		40426W101 487	39450	SH		DEFINED	01	39450	0
HRPT PPTYS TR 1200	COM SH BEN IN		40426W101 287	23264	SH		OTHER	01	14264	7800
HRPT PPTYS TR 0	COM SH BEN IN		40426W101 1	100	SH		DEFINED	05	100	0
HRPT PPTYS TR 0	COM SH BEN IN		40426W101 123	9943	SH		DEFINED	08	9943	0
HSBC HLDGS PLC 0	SPON ADR NEW		404280406 9189	100258	SH		DEFINED	01	100258	0
HSBC HLDGS PLC 50546 14119	SPON ADR NEW		404280406 11087	120973	SH		OTHER	01	56308	
HSBC HLDGS PLC 0	SPON ADR NEW		404280406 6640	72454	SH		DEFINED	05	72454	0
HAEMONETICS CORP 0	COM		405024100 1539	34190	SH		DEFINED	01	29423	4767
HAEMONETICS CORP 8719	COM		405024100 742	16480	SH		OTHER	01	0	7761
HAEMONETICS CORP 25100	COM		405024100 22668	503518	SH		DEFINED	05	478418	0
HAIN CELESTIAL GROUP INC 0	COM		405217100 240	7690	SH		DEFINED	01	7690	0
HAIN CELESTIAL GROUP INC 0	COM		405217100 406	13012	SH		OTHER	01	4412	8600
HAIN CELESTIAL GROUP INC 0	COM		405217100 4908	157258	SH		DEFINED	05	157258	0
HALLIBURTON CO 0	COM		406216101 44485	1432700	SH		DEFINED		1432700	0
HALLIBURTON CO 0	COM		406216101 39282	1265127	SH		DEFINED	01	1265127	0
HALLIBURTON CO 153142 83139	COM		406216101 9696	312281	SH		OTHER	01	76000	
HALLIBURTON CO 2520	COM		406216101 138289	4453737	SH		DEFINED	05	4451217	0
HALLIBURTON CO 0	COM		406216101 9233	297367	SH		DEFINED	08	297367	0
HALLIBURTON CO 0	COM		406216101 27374	881600	SH	CALL	DEFINED	08	881600	0
HALLIBURTON CO 0	COM		406216101 6539	210600	SH	PUT	DEFINED	08	210600	0
HALLIBURTON CO 0	NOTE	3.125%	406216AM3 8	5000	PRN		DEFINED	01	5000	0
HALLIBURTON CO 0	NOTE	3.125%	406216AM3 28379	16780000	PRN		DEFINED	08	16780000	0
HALOZYME THERAPEUTICS INC 0	COM		40637H109 161	20000	SH		DEFINED	01	20000	0
HAMPSHIRE GROUP LTD 0	COM		408859106 74	4459	SH		DEFINED	01	4459	0
HAMPSHIRE GROUP LTD 0	COM		408859106 61	3665	SH		OTHER	01	3665	0

0	HAMPSHIRE GROUP LTD	COM	408859106 4735	285766	SH	DEFINED 05	285766	0
0	HANCOCK FABRICS INC	COM	409900107 8	2325	SH	DEFINED 01	2325	0
0	HANCOCK FABRICS INC	COM	409900107 201	58500	SH	DEFINED 05	58500	0
0	HANCOCK HLDG CO	COM	410120109 541	10233	SH	DEFINED 01	10003	230
0	HANCOCK HLDG CO	COM	410120109 13	250	SH	OTHER 01	0	250
0	HANCOCK HLDG CO	COM	410120109 5643	106788	SH	DEFINED 05	106788	0
0	HANESBRANDS INC	COM	410345102 6993	296077	SH	DEFINED 05	296077	0
0	HANESBRANDS INC	COM	410345102 1203	50933	SH	DEFINED 08	50933	0
0	HANMI FINL CORP	COM	410495105 221	9804	SH	DEFINED 01	9804	0
0	HANMI FINL CORP	COM	410495105 477	21150	SH	OTHER 01	0	
20600	550							
0	HANMI FINL CORP	COM	410495105 4153	184343	SH	DEFINED 05	184343	0
0	HANOVER COMPRESSOR CO	COM	410768105 244	12937	SH	DEFINED 01	12937	0
0	HANOVER COMPRESSOR CO	COM	410768105 3	175	SH	OTHER 01	0	175
0	HANOVER COMPRESSOR CO	COM	410768105 6606	349709	SH	DEFINED 05	349709	0
0	HANOVER COMPRESSOR CO	COM	410768105 883	46751	SH	DEFINED 08	46751	0
0	HANOVER COMPRESSOR CO	NOTE	4.750% 410768AE5 21	15000	PRN	DEFINED 01	15000	0
0	HANOVER COMPRESSOR CO	NOTE	4.750% 410768AE5 3515	2460000	PRN	DEFINED 05	2460000	0
0	HANOVER INS GROUP INC	COM	410867105 1219	24976	SH	DEFINED 01	24976	0
0	HANOVER INS GROUP INC	COM	410867105 147	3015	SH	OTHER 01	65	200
2750								
0	HANOVER INS GROUP INC	COM	410867105 14847	304232	SH	DEFINED 05	304232	0
0	HANOVER INS GROUP INC	COM	410867105 1160	23771	SH	DEFINED 08	23771	0
0	HANSEN NAT CORP	COM	411310105 1712	50830	SH	DEFINED 01	48880	0
1950								
0	HANSEN NAT CORP	COM	411310105 111	3300	SH	OTHER 01	0	0
3300								
0	HANSEN NAT CORP	COM	411310105 16601	492898	SH	DEFINED 05	492898	0
0	HANSEN NAT CORP	COM	411310105 977	29000	SH	DEFINED 08	29000	0
0	HARLAND JOHN H CO	COM	412693103 758	15095	SH	DEFINED 01	15095	0
0	HARLAND JOHN H CO	COM	412693103 1551	30900	SH	OTHER 01	0	
30900	0							
0	HARLAND JOHN H CO	COM	412693103 5882	117163	SH	DEFINED 05	117163	0
0	HARLAND JOHN H CO	COM	412693103 3081	61384	SH	DEFINED 08	61384	0
0	HARLEY DAVIDSON INC	COM	412822108 17546	248990	SH	DEFINED 01	248990	0
0	HARLEY DAVIDSON INC	COM	412822108 11080	157237	SH	OTHER 01	93288	
40856	23093							
0	HARLEY DAVIDSON INC	COM	412822108 46863	665002	SH	DEFINED 05	665002	0
0	HARLEY DAVIDSON INC	COM	412822108 11340	160925	SH	DEFINED 08	160925	0
0	HARLEY DAVIDSON INC	COM	412822108 9344	132600	SH	PUT DEFINED 08	132600	0
0	HARLEYSVILLE GROUP INC	COM	412824104 92	2642	SH	DEFINED 01	2642	0
0	HARLEYSVILLE GROUP INC	COM	412824104 75	2150	SH	OTHER 01	2150	0
0	HARLEYSVILLE GROUP INC	COM	412824104 5232	150269	SH	DEFINED 05	150269	0
0	HARLEYSVILLE GROUP INC	COM	412824104 23	668	SH	DEFINED 08	668	0
0	HARLEYSVILLE NATL CORP PA	COM	412850109 1	47	SH	DEFINED 01	47	0
0	HARLEYSVILLE NATL CORP PA	COM	412850109 82	4230	SH	OTHER 01	4230	0
0	HARLEYSVILLE NATL CORP PA	COM	412850109 525	27180	SH	DEFINED 05	27180	0
0	HARLEYSVILLE NATL CORP PA	COM	412850109 59	3045	SH	DEFINED 08	3045	0

HARMAN INTL INDS INC 0	COM	413086109 1379	13799	SH	DEFINED 01	13799	0
HARMAN INTL INDS INC 13	COM	413086109 388	3883	SH	OTHER 01	3270	600
HARMAN INTL INDS INC 0	COM	413086109 3174	31773	SH	DEFINED 05	31773	0
HARMAN INTL INDS INC 0	COM	413086109 2000	20014	SH	DEFINED 08	20014	0
HARMONIC INC 0	COM	413160102 115	15759	SH	DEFINED 01	15759	0
HARMONIC INC 0	COM	413160102 1736	238824	SH	DEFINED 05	238824	0
HARMONIC INC 0	COM	413160102 26	3641	SH	DEFINED 08	3641	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300 37	2320	SH	DEFINED 01	2320	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300 5	300	SH	OTHER 01	300	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300 3	188	SH	DEFINED 08	188	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300 2013	127800	SH CALL	DEFINED 08	127800	0
HARRAHS ENTMT INC 0	COM	413619107 3893	47065	SH	DEFINED 01	47065	0
HARRAHS ENTMT INC 1100	COM	413619107 734	8875	SH	OTHER 01	4765	3010
HARRAHS ENTMT INC 0	COM	413619107 22768	275239	SH	DEFINED 05	275239	0
HARRAHS ENTMT INC 0	COM	413619107 17084	206527	SH	DEFINED 08	206527	0
HARRAHS ENTMT INC 0	COM	413619107 7652	92500	SH CALL	DEFINED 08	92500	0
HARRAHS ENTMT INC 0	COM	413619107 17743	214500	SH PUT	DEFINED 08	214500	0
HARRAHS ENTMT INC 294000	COM	413619107 24320	294000	SH	OTHER 17	0	0
HARRIS & HARRIS GROUP INC 0	COM	413833104 70	5818	SH	DEFINED 01	5818	0
HARRIS & HARRIS GROUP INC 350	COM	413833104 11	950	SH	OTHER 01	600	0
HARRIS & HARRIS GROUP INC 0	COM	413833104 47	3895	SH	DEFINED 05	3895	0
HARRIS CORP DEL 0	COM	413875105 5945	129626	SH	DEFINED 01	129626	0
HARRIS CORP DEL 4910	COM	413875105 784	17106	SH	OTHER 01	9855	2341
HARRIS CORP DEL 0	COM	413875105 31055	677160	SH	DEFINED 05	677160	0
HARRIS CORP DEL 0	COM	413875105 3723	81182	SH	DEFINED 08	81182	0
HARRIS INTERACTIVE INC 0	COM	414549105 51	10061	SH	DEFINED 01	10061	0
HARRIS INTERACTIVE INC 0	COM	414549105 182	36077	SH	DEFINED 05	36077	0
HARSCO CORP 0	COM	415864107 4585	60251	SH	DEFINED 01	60251	0
HARSCO CORP 100	COM	415864107 658	8641	SH	OTHER 01	3500	5041
HARSCO CORP 0	COM	415864107 36715	482458	SH	DEFINED 05	482458	0
HARSCO CORP 0	COM	415864107 14855	195206	SH	DEFINED 08	195206	0
HARTE-HANKS INC 0	COM	416196103 202	7290	SH	DEFINED 01	7290	0
HARTE-HANKS INC 0	COM	416196103 11	400	SH	OTHER 01	0	400
HARTE-HANKS INC 0	COM	416196103 3298	119007	SH	DEFINED 05	119007	0
HARTE-HANKS INC 0	COM	416196103 674	24310	SH	DEFINED 08	24310	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104 238270	2553528	SH	DEFINED 01	2553528	0
HARTFORD FINL SVCS GROUP INC 190929 120559	COM	416515104 70648	757131	SH	OTHER 01	445643	
HARTFORD FINL SVCS GROUP INC 680	COM	416515104 162650	1743115	SH	DEFINED 05	1742435	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104 8746	93729	SH	DEFINED 08	93729	0
HARTMARX CORP 0	COM	417119104 82	11627	SH	DEFINED 01	11627	0
HARTMARX CORP 0	COM	417119104 49	6882	SH	OTHER 01	6882	0
HARTMARX CORP 0	COM	417119104 3959	560735	SH	DEFINED 05	560735	0
HARVEST NATURAL RESOURCES IN	COM	41754V103 72	6756	SH	DEFINED 01	6756	0

HEALTH CARE REIT INC 0	COM	42217K106 440	10230	SH	DEFINED 01	10230	0
HEALTH CARE REIT INC 200	COM	42217K106 291	6755	SH	OTHER 01	3155	3400
HEALTH CARE REIT INC 0	COM	42217K106 17	386	SH	DEFINED 05	386	0
HEALTH CARE REIT INC 0	COM	42217K106 105	2440	SH	DEFINED 08	2440	0
HEALTH CARE REIT INC 0	NOTE	4.750%142217KAP1 9833	9500000	PRN	DEFINED 08	9500000	0
HEALTHEXTRAS INC 6025	COM	422211102 318	13186	SH	DEFINED 01	7161	0
HEALTHEXTRAS INC 5650	COM	422211102 136	5650	SH	OTHER 01	0	0
HEALTHEXTRAS INC 0	COM	422211102 3272	135783	SH	DEFINED 05	135783	0
HEALTH NET INC 0	COM	42222G108 1016	20873	SH	DEFINED 01	20873	0
HEALTH NET INC 1095	COM	42222G108 140	2875	SH	OTHER 01	1505	275
HEALTH NET INC 0	COM	42222G108 14037	288469	SH	DEFINED 05	288469	0
HEALTH NET INC 0	COM	42222G108 4578	94078	SH	DEFINED 08	94078	0
HEALTH NET INC 0	COM	42222G108 2	41	SH	DEFINED 17	41	0
HEALTHTRONICS INC 0	COM	42222L107 0	14	SH	DEFINED 01	14	0
HEALTHTRONICS INC 0	COM	42222L107 220	32987	SH	DEFINED 05	32987	0
HEALTHTRONICS INC 0	COM	42222L107 25	3727	SH	DEFINED 08	3727	0
HEALTHWAYS INC 1287	COM	422245100 399	8366	SH	DEFINED 01	6904	175
HEALTHWAYS INC 2003	COM	422245100 96	2003	SH	OTHER 01	0	0
HEALTHWAYS INC 0	COM	422245100 6845	143464	SH	DEFINED 05	143464	0
HEARST-ARGYLE TELEVISION INC 0	COM	422317107 26	1036	SH	DEFINED 01	1036	0
HEARST-ARGYLE TELEVISION INC 773	COM	422317107 137	5372	SH	OTHER 01	999	3600
HEARST-ARGYLE TELEVISION INC 0	COM	422317107 792	31047	SH	DEFINED 08	31047	0
HEARTLAND EXPRESS INC 0	COM	422347104 166	11068	SH	DEFINED 01	11068	0
HEARTLAND EXPRESS INC 16726 0	COM	422347104 399	26566	SH	OTHER 01	9840	0
HEARTLAND EXPRESS INC 0	COM	422347104 3387	225493	SH	DEFINED 05	225493	0
HEARTLAND EXPRESS INC 0	COM	422347104 3	167	SH	DEFINED 08	167	0
HEARTLAND FINL USA INC 0	COM	42234Q102 2	55	SH	DEFINED 01	55	0
HEARTLAND FINL USA INC 0	COM	42234Q102 393	13636	SH	DEFINED 05	13636	0
HEARTLAND FINL USA INC 0	COM	42234Q102 25	859	SH	DEFINED 08	859	0
HEARTLAND PMT SYS INC 0	COM	42235N108 1	24	SH	DEFINED 01	24	0
HEARTLAND PMT SYS INC 0	COM	42235N108 132	4690	SH	OTHER 01	4690	0
HEARTLAND PMT SYS INC 0	COM	42235N108 2954	104550	SH	DEFINED 05	104550	0
HEARTLAND PMT SYS INC 0	COM	42235N108 8	293	SH	DEFINED 08	293	0
HECLA MNG CO 3940	COM	422704106 568	74103	SH	DEFINED 01	70163	0
HECLA MNG CO 4210	COM	422704106 32	4210	SH	OTHER 01	0	0
HECLA MNG CO 101200	COM	422704106 3045	397550	SH	DEFINED 05	296350	0
HECLA MNG CO 0	COM	422704106 131	17103	SH	DEFINED 08	17103	0
HEIDRICK & STRUGGLES INTL IN 0	COM	422819102 165	3884	SH	DEFINED 01	3884	0
HEIDRICK & STRUGGLES INTL IN 300	COM	422819102 364	8600	SH	OTHER 01	0	8300
HEIDRICK & STRUGGLES INTL IN 0	COM	422819102 2675	63157	SH	DEFINED 05	63157	0
HEINZ H J CO 0	COM	423074103 32537	722878	SH	DEFINED 01	722878	0
HEINZ H J CO 93500 56442	COM	423074103 19824	440438	SH	OTHER 01	290496	0
HEINZ H J CO	COM	423074103 54800	1217508	SH	DEFINED 05	542308	0

675200 HEINZ H J CO 0	COM	423074103 4855	107861	SH	DEFINED 08	107861	0
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107 1181	37634	SH	DEFINED 01	30484	7150
HELIX ENERGY SOLUTIONS GRP I 7150	COM	42330P107 486	15500	SH	OTHER 01	0	8350
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107 15945	508300	SH	DEFINED 05	508300	0
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107 1220	38893	SH	DEFINED 08	38893	0
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107 1471	46900	SH	CALL DEFINED 08	46900	0
HELMERICH & PAYNE INC 0	COM	423452101 621	25370	SH	DEFINED 01	25370	0
HELMERICH & PAYNE INC 800	COM	423452101 40	1650	SH	OTHER 01	800	50
HELMERICH & PAYNE INC 0	COM	423452101 6321	258300	SH	DEFINED 05	258300	0
HELMERICH & PAYNE INC 0	COM	423452101 1586	64797	SH	DEFINED 08	64797	0
HENRY JACK & ASSOC INC 0	COM	426281101 731	34142	SH	DEFINED 01	34142	0
HENRY JACK & ASSOC INC 0	COM	426281101 7	325	SH	OTHER 01	0	325
HENRY JACK & ASSOC INC 0	COM	426281101 4099	191552	SH	DEFINED 05	191552	0
HENRY JACK & ASSOC INC 0	COM	426281101 756	35313	SH	DEFINED 08	35313	0
HERCULES INC 0	COM	427056106 1565	81051	SH	DEFINED 01	81051	0
HERCULES INC 8032	COM	427056106 358	18532	SH	OTHER 01	7710	2790
HERCULES INC 0	COM	427056106 12335	638801	SH	DEFINED 05	638801	0
HERCULES INC 0	COM	427056106 649	33584	SH	DEFINED 08	33584	0
HERLEY INDS INC DEL 0	COM	427398102 4	257	SH	DEFINED 01	257	0
HERLEY INDS INC DEL 0	COM	427398102 186	11461	SH	DEFINED 05	11461	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104 1	77	SH	DEFINED 01	77	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104 337	29727	SH	DEFINED 05	29727	0
HERSHEY CO 0	COM	427866108 9442	189598	SH	DEFINED 01	189598	0
HERSHEY CO 50793 20982	COM	427866108 14097	283076	SH	OTHER 01	211301	
HERSHEY CO 0	COM	427866108 23012	462098	SH	DEFINED 05	462098	0
HERSHEY CO 0	COM	427866108 2639	52988	SH	DEFINED 08	52988	0
HESS CORP 16292	COM	42809H107 19480	392988	SH	DEFINED 01	372682	4014
HESS CORP 0	COM	42809H107 5354	108000	SH	PUT DEFINED 01	108000	0
HESS CORP 19414	COM	42809H107 962	19414	SH	OTHER 01	0	0
HESS CORP 0	COM	42809H107 139025	2804616	SH	DEFINED 05	2804616	0
HESS CORP 0	COM	42809H107 3969	80063	SH	DEFINED 08	80063	0
HESS CORP 200000	COM	42809H107 9914	200000	SH	OTHER 17	0	0
HEWITT ASSOCS INC 0	COM	42822Q100 51	1988	SH	DEFINED 01	1988	0
HEWITT ASSOCS INC 0	COM	42822Q100 15	600	SH	OTHER 01	600	0
HEWITT ASSOCS INC 0	COM	42822Q100 564	21898	SH	DEFINED 08	21898	0
HEWLETT PACKARD CO 0	COM	428236103 23257	564633	SH	DEFINED	564633	0
HEWLETT PACKARD CO 0	COM	428236103 260358	6320913	SH	DEFINED 01	6320913	0
HEWLETT PACKARD CO 720473 896477	COM	428236103 158416	3845977	SH	OTHER 01	2229027	
HEWLETT PACKARD CO 1617895	COM	428236103 385545	9360163	SH	DEFINED 05	7742268	0
HEWLETT PACKARD CO 0	COM	428236103 97430	2365375	SH	DEFINED 08	2365375	0
HEWLETT PACKARD CO 0	COM	428236103 63420	1539700	SH	CALL DEFINED 08	1539700	0
HEWLETT PACKARD CO 0	COM	428236103 25357	615600	SH	PUT DEFINED 08	615600	0

HEWLETT PACKARD CO 0	COM		428236103 9797	237849	SH	DEFINED 17	237849	0
HEWLETT PACKARD CO 550000	COM		428236103 22655	550000	SH	OTHER 17	0	0
HEXCEL CORP NEW 2880	COM		428291108 401	23010	SH	DEFINED 01	20130	0
HEXCEL CORP NEW 4600	COM		428291108 80	4600	SH	OTHER 01	0	0
HEXCEL CORP NEW 0	COM		428291108 1885	108280	SH	DEFINED 05	108280	0
HEXCEL CORP NEW 0	COM		428291108 4	224	SH	DEFINED 08	224	0
HI / FN INC 11850	COM		428358105 603	113003	SH	DEFINED 01	101153	0
HI / FN INC 143500	COM		428358105 4057	759650	SH	DEFINED 05	616150	0
HI-TECH PHARMACAL INC 7000	COM		42840B101 1521	124959	SH	DEFINED 01	117949	10
HI-TECH PHARMACAL INC 188200	COM		42840B101 9684	795708	SH	DEFINED 05	607508	0
HIBBETT SPORTING GOODS INC 7942	COM		428565105 867	28400	SH	DEFINED 01	18438	2020
HIBBETT SPORTING GOODS INC 6043	COM		428565105 184	6043	SH	OTHER 01	0	0
HIBBETT SPORTING GOODS INC 0	COM		428565105 8719	285581	SH	DEFINED 05	285581	0
HIGHLAND HOSPITALITY CORP 0	COM		430141101 84	5899	SH	DEFINED 01	5899	0
HIGHLAND HOSPITALITY CORP 0	COM		430141101 69	4850	SH	OTHER 01	4850	0
HIGHLAND HOSPITALITY CORP 0	COM		430141101 6190	434397	SH	DEFINED 05	434397	0
HIGHLAND HOSPITALITY CORP 0	COM		430141101 63	4400	SH	DEFINED 08	4400	0
HIGHWOODS PPTYS INC 0	COM		431284108 2204	54080	SH	DEFINED 01	54080	0
HIGHWOODS PPTYS INC 0	COM		431284108 1451	35591	SH	OTHER 01	33084	2507
HIGHWOODS PPTYS INC 0	COM		431284108 7683	188485	SH	DEFINED 05	188485	0
HIGHWOODS PPTYS INC 0	COM		431284108 1402	34387	SH	DEFINED 08	34387	0
HILAND PARTNERS L P 16000 0	UT LTD PARTNR		431291103 875	16000	SH	OTHER 01	0	
HILB ROGAL & HOBBS CO 5050	COM		431294107 3798	90167	SH	DEFINED 01	78917	6200
HILB ROGAL & HOBBS CO 7250	COM		431294107 305	7250	SH	OTHER 01	0	0
HILB ROGAL & HOBBS CO 143700	COM		431294107 19007	451270	SH	DEFINED 05	307570	0
HILL INTERNATIONAL INC 0	COM		431466101 129	18000	SH	DEFINED 05	18000	0
HILLENBRAND INDS INC 0	COM		431573104 705	12375	SH	DEFINED 01	12375	0
HILLENBRAND INDS INC 0	COM		431573104 240	4207	SH	OTHER 01	4182	25
HILLENBRAND INDS INC 0	COM		431573104 8597	151009	SH	DEFINED 05	151009	0
HILLENBRAND INDS INC 0	COM		431573104 1762	30958	SH	DEFINED 08	30958	0
HILTON HOTELS CORP 6504	COM		432848109 5529	158431	SH	DEFINED 01	148005	3922
HILTON HOTELS CORP 9916	COM		432848109 346	9916	SH	OTHER 01	0	0
HILTON HOTELS CORP 0	COM		432848109 55763	1597799	SH	DEFINED 05	1597799	0
HILTON HOTELS CORP 0	COM		432848109 5323	152515	SH	DEFINED 08	152515	0
HILTON HOTELS CORP 0	COM		432848109 3158	90500	SH CALL	DEFINED 08	90500	0
HILTON HOTELS CORP 0	COM		432848109 1745	50000	SH PUT	DEFINED 08	50000	0
HILTON HOTELS CORP 0	NOTE	3.375%	432848A22 170	108000	PRN	DEFINED 01	108000	0
HILTON HOTELS CORP 0	NOTE	3.375%	432848A22 10998	6972000	PRN	DEFINED 05	6972000	0
HILTON HOTELS CORP 0	NOTE	3.375%	432848A22 308	195000	PRN	DEFINED 08	195000	0
HITTITE MICROWAVE CORP 2341	COM		43365Y104 179	5553	SH	DEFINED 01	3212	0
HITTITE MICROWAVE CORP 2702	COM		43365Y104 87	2702	SH	OTHER 01	0	0
HITTITE MICROWAVE CORP 0	COM		43365Y104 3222	99703	SH	DEFINED 05	99703	0
HOLLY CORP	COM PAR	\$0.01435758305	304	5924	SH	DEFINED 01	5924	0

HONEYWELL INTL INC 0	COM	438516106 5637	124600	SH	PUT	DEFINED	17	124600	0
HONEYWELL INTL INC 350000	COM	438516106 15834	350000	SH		OTHER	17	0	0
HOOKEER FURNITURE CORP 0	COM	439038100 0	21	SH		DEFINED	01	21	0
HOOKEER FURNITURE CORP 0	COM	439038100 158	10050	SH		DEFINED	05	10050	0
HOOPER HOLMES INC 0	COM	439104100 56	17000	SH		DEFINED	01	17000	0
HOOPER HOLMES INC 0	COM	439104100 24	7300	SH		OTHER	01	7300	0
HOOPER HOLMES INC 0	COM	439104100 2521	761780	SH		DEFINED	05	761780	0
HORACE MANN EDUCATORS CORP N 1294	COM	440327104 1758	87026	SH		DEFINED	01	85732	0
HORACE MANN EDUCATORS CORP N 4856	COM	440327104 98	4856	SH		OTHER	01	0	0
HORACE MANN EDUCATORS CORP N 85000	COM	440327104 18066	894334	SH		DEFINED	05	809334	0
HORACE MANN EDUCATORS CORP N 0	COM	440327104 395	19557	SH		DEFINED	08	19557	0
HORIZON FINL CORP WASH 0	COM	44041F105 2	67	SH		DEFINED	01	67	0
HORIZON FINL CORP WASH 0	COM	44041F105 280	11623	SH		DEFINED	05	11623	0
HORIZON HEALTH CORP 0	COM	44041Y104 11	570	SH		DEFINED	01	570	0
HORIZON HEALTH CORP 0	COM	44041Y104 276	14122	SH		DEFINED	05	14122	0
HORIZON LINES INC 0	COM	44044K101 137	5088	SH		DEFINED	01	5088	0
HORIZON LINES INC 243	COM	44044K101 7	243	SH		OTHER	01	0	0
HORIZON LINES INC 0	COM	44044K101 233	8628	SH		DEFINED	05	8628	0
HORIZON LINES INC 0	COM	44044K101 171	6356	SH		DEFINED	08	6356	0
HORMEL FOODS CORP 0	COM	440452100 821	21998	SH		DEFINED	01	21998	0
HORMEL FOODS CORP 0	COM	440452100 78	2100	SH		OTHER	01	2100	0
HORMEL FOODS CORP 0	COM	440452100 6709	179660	SH		DEFINED	05	179660	0
HORMEL FOODS CORP 0	COM	440452100 2494	66790	SH		DEFINED	08	66790	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106 1968	55133	SH		DEFINED	01	55133	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106 179	5000	SH		OTHER	01	0	5000
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106 782	21897	SH		DEFINED	05	21897	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106 2146	60100	SH		DEFINED	08	60100	0
HOSPIRA INC 0	COM	441060100 5773	171926	SH		DEFINED	01	171926	0
HOSPIRA INC 53666 15341	COM	441060100 6393	190371	SH		OTHER	01	121364	
HOSPIRA INC 0	COM	441060100 41840	1245984	SH		DEFINED	05	1245984	0
HOSPIRA INC 0	COM	441060100 1547	46079	SH		DEFINED	08	46079	0
HOSPIRA INC 0	COM	441060100 131	3900	SH		DEFINED	17	3900	0
HOSPITALITY PPTYS TR 0	COM	SH BEN IN44106M102 1345	28305	SH		DEFINED	01	28305	0
HOSPITALITY PPTYS TR 300	COM	SH BEN IN44106M102 143	3012	SH		OTHER	01	1307	1405
HOSPITALITY PPTYS TR 0	COM	SH BEN IN44106M102 10136	213253	SH		DEFINED	05	213253	0
HOSPITALITY PPTYS TR 0	COM	SH BEN IN44106M102 1855	39033	SH		DEFINED	08	39033	0
HOST HOTELS & RESORTS INC 0	COM	44107P104 2023	82409	SH		DEFINED	01	82409	0
HOST HOTELS & RESORTS INC 5273	COM	44107P104 653	26592	SH		OTHER	01	12365	8954
HOST HOTELS & RESORTS INC 0	COM	44107P104 11651	474568	SH		DEFINED	05	474568	0
HOST HOTELS & RESORTS INC 0	COM	44107P104 235	9574	SH		DEFINED	08	9574	0
HOST HOTELS & RESORTS INC 0	COM	44107P104 491	20000	SH	PUT	DEFINED	08	20000	0
HOT TOPIC INC 0	COM	441339108 1138	85287	SH		DEFINED	01	76737	8550
HOT TOPIC INC	COM	441339108 147	11000	SH		OTHER	01	0	2450

8550										
HOT TOPIC INC 104400	COM	441339108 7962	596862	SH	DEFINED 05	492462	0			
HOUSEVALUES INC 0	COM	44183Y102 0	60	SH	DEFINED 01	60	0			
HOUSEVALUES INC 0	COM	44183Y102 4	663	SH	DEFINED 05	663	0			
HOUSEVALUES INC 0	COM	44183Y102 131	23214	SH	DEFINED 08	23214	0			
HOUSTON EXPL CO 3430	COM	442120101 1549	29910	SH	DEFINED 01	26480	0			
HOUSTON EXPL CO 770	COM	442120101 40	770	SH	OTHER 01	0	0			
HOUSTON EXPL CO 52800	COM	442120101 15923	307515	SH	DEFINED 05	254715	0			
HOVNANIAN ENTERPRISES INC 0	CL A	442487203 271	8000	SH	DEFINED 01	8000	0			
HOVNANIAN ENTERPRISES INC 100	CL A	442487203 139	4100	SH	OTHER 01	4000	0			
HOVNANIAN ENTERPRISES INC 0	CL A	442487203 8838	260722	SH	DEFINED 05	260722	0			
HOVNANIAN ENTERPRISES INC 0	CL A	442487203 588	17359	SH	DEFINED 08	17359	0			
HUANENG PWR INTL INC 0	SPON ADR H	SH443304100 354	9845	SH	DEFINED 01	9845	0			
HUANENG PWR INTL INC 0	SPON ADR H	SH443304100 33	930	SH	OTHER 01	930	0			
HUANENG PWR INTL INC 0	SPON ADR H	SH443304100 11	300	SH	DEFINED 08	300	0			
HUB GROUP INC 0	CL A	443320106 577	20930	SH	DEFINED 01	20414	516			
HUB GROUP INC 23350 0	CL A	443320106 643	23350	SH	OTHER 01	0				
HUB GROUP INC 0	CL A	443320106 6487	235462	SH	DEFINED 05	235462	0			
HUB INTERNATIONAL LTD 5000	COM	44332P101 157	5000	SH	DEFINED 01	0	0			
HUB INTERNATIONAL LTD 0	COM	44332P101 3910	124550	SH	DEFINED 05	124550	0			
HUBBELL INC 0	CL B	443510201 835	18479	SH	DEFINED 01	18479	0			
HUBBELL INC 11215 3128	CL B	443510201 1097	24261	SH	OTHER 01	9918				
HUBBELL INC 0	CL B	443510201 6695	148085	SH	DEFINED 05	148085	0			
HUBBELL INC 0	CL B	443510201 1716	37963	SH	DEFINED 08	37963	0			
HUDSON CITY BANCORP 0	COM	443683107 448	32246	SH	DEFINED 01	32246	0			
HUDSON CITY BANCORP 3663	COM	443683107 51	3663	SH	OTHER 01	0	0			
HUDSON CITY BANCORP 0	COM	443683107 1	100	SH	DEFINED 05	100	0			
HUDSON CITY BANCORP 0	COM	443683107 3058	220325	SH	DEFINED 08	220325	0			
HUDSON CITY BANCORP 2860000	COM	443683107 39697	2860000	SH	OTHER 17	0	0			
HUMANA INC 0	COM	444859102 4429	80079	SH	DEFINED 01	80079	0			
HUMANA INC 12778	COM	444859102 1150	20789	SH	OTHER 01	7290	721			
HUMANA INC 0	COM	444859102 24582	444446	SH	DEFINED 05	444446	0			
HUMANA INC 0	COM	444859102 4710	85158	SH	DEFINED 08	85158	0			
HUMANA INC 0	COM	444859102 1975	35700	SH	CALL DEFINED 08	35700	0			
HUMAN GENOME SCIENCES INC 0	COM	444903108 70	5595	SH	DEFINED 01	5595	0			
HUMAN GENOME SCIENCES INC 3330	COM	444903108 107	8580	SH	OTHER 01	5250	0			
HUMAN GENOME SCIENCES INC 0	COM	444903108 944	75900	SH	DEFINED 05	75900	0			
HUMAN GENOME SCIENCES INC 0	COM	444903108 11215	901500	SH	CALL DEFINED 08	901500	0			
HUMAN GENOME SCIENCES INC 0	COM	444903108 1057	85000	SH	PUT DEFINED 08	85000	0			
HUNT J B TRANS SVCS INC 1000	COM	445658107 486	23402	SH	DEFINED 01	21802	600			
HUNT J B TRANS SVCS INC 600	COM	445658107 12	600	SH	OTHER 01	0	0			
HUNT J B TRANS SVCS INC 0	COM	445658107 5307	255527	SH	DEFINED 05	255527	0			
HUNT J B TRANS SVCS INC 0	COM	445658107 1054	50741	SH	DEFINED 08	50741	0			

HUNTINGTON BANCSHARES INC 0	COM		446150104 8041	338563	SH	DEFINED 01	338563	0
HUNTINGTON BANCSHARES INC 3261	COM		446150104 351	14792	SH	OTHER 01	9781	1750
HUNTINGTON BANCSHARES INC 0	COM		446150104 2701	113711	SH	DEFINED 05	113711	0
HUNTINGTON BANCSHARES INC 0	COM		446150104 1669	70276	SH	DEFINED 08	70276	0
HUNTINGTON BANCSHARES INC 250000	COM		446150104 5938	250000	SH	OTHER 17	0	0
HUNTSMAN CORP 0	COM		447011107 392	20675	SH	DEFINED 01	20675	0
HUNTSMAN CORP 0	COM		447011107 4484	236395	SH	DEFINED 08	236395	0
HUNTSMAN CORP 3580	PFD MND CV 5%	447011206 1279	30761	SH	DEFINED 01	27181	0	
HUNTSMAN CORP 2020	PFD MND CV 5%	447011206 84	2020	SH	OTHER 01	0	0	
HUNTSMAN CORP 400	PFD MND CV 5%	447011206 12694	305288	SH	DEFINED 05	304888	0	
HURON CONSULTING GROUP INC 7024	COM		447462102 633	13964	SH	DEFINED 01	6940	0
HURON CONSULTING GROUP INC 5679	COM		447462102 257	5679	SH	OTHER 01	0	0
HURON CONSULTING GROUP INC 0	COM		447462102 8094	178514	SH	DEFINED 05	178514	0
HURON CONSULTING GROUP INC 0	COM		447462102 82	1800	SH	DEFINED 08	1800	0
HUTCHINSON TECHNOLOGY INC 0	COM		448407106 75	3169	SH	DEFINED 01	3169	0
HUTCHINSON TECHNOLOGY INC 0	COM		448407106 20	830	SH	OTHER 01	630	200
HUTCHINSON TECHNOLOGY INC 0	COM		448407106 2470	104791	SH	DEFINED 05	104791	0
HUTCHINSON TECHNOLOGY INC 0	COM		448407106 1	58	SH	DEFINED 08	58	0
HUTCHINSON TECHNOLOGY INC 0	NOTE	3.250%	448407AF3 94	101000	PRN	DEFINED 01	101000	0
HUTCHINSON TECHNOLOGY INC 0	NOTE	3.250%	448407AF3 5154	5549000	PRN	DEFINED 05	5549000	0
HYDRIL 0	COM		448774109 458	6088	SH	DEFINED 01	5258	830
HYDRIL 830	COM		448774109 534	7100	SH	OTHER 01	0	6270
HYDRIL 0	COM		448774109 4884	64950	SH	DEFINED 05	64950	0
IDT CORP 0	CL B		448947309 15	1185	SH	DEFINED 01	1185	0
IDT CORP 0	CL B		448947309 552	42229	SH	DEFINED 05	42229	0
IDT CORP 0	CL B		448947309 9	705	SH	DEFINED 08	705	0
HYPERCOM CORP 30700	COM		44913M105 1777	279898	SH	DEFINED 01	249198	0
HYPERCOM CORP 433600	COM		44913M105 7951	1252150	SH	DEFINED 05	818550	0
HYPERCOM CORP 0	COM		44913M105 18	2799	SH	DEFINED 08	2799	0
HYPERION SOLUTIONS CORP 0	COM		44914M104 955	26582	SH	DEFINED 01	26582	0
HYPERION SOLUTIONS CORP 21900 0	COM		44914M104 888	24704	SH	OTHER 01	2804	0
HYPERION SOLUTIONS CORP 0	COM		44914M104 17422	484739	SH	DEFINED 05	484739	0
HYPERION SOLUTIONS CORP 0	COM		44914M104 591	16443	SH	DEFINED 08	16443	0
IAC INTERACTIVECORP 0	COM NEW		44919P300 11792	317319	SH	DEFINED 01	317319	0
IAC INTERACTIVECORP 1950	COM NEW		44919P300 103	2772	SH	OTHER 01	732	90
IAC INTERACTIVECORP 0	COM NEW		44919P300 6339	170598	SH	DEFINED 05	170598	0
IAC INTERACTIVECORP 0	COM NEW		44919P300 2457	66107	SH	DEFINED 08	66107	0
IAC INTERACTIVECORP 0	COM NEW		44919P300 10033	270000	SH CALL	DEFINED 08	270000	0
IAC INTERACTIVECORP 0	COM NEW		44919P300 3344	90000	SH PUT	DEFINED 08	90000	0
ICO INC NEW 0	COM		449293109 113	20000	SH	DEFINED 05	20000	0
ICOS CORP 0	COM		449295104 174	5160	SH	DEFINED 01	5160	0
ICOS CORP 0	COM		449295104 1450	42900	SH CALL	DEFINED 08	42900	0
ICOS CORP 0	COM		449295104 524	15500	SH PUT	DEFINED 08	15500	0

ICICI BK LTD 0	ADR	45104G104 751	18000	SH	DEFINED 08	18000	0
IDACORP INC 0	COM	451107106 1241	32119	SH	DEFINED 01	32119	0
IDACORP INC 5687	COM	451107106 611	15796	SH	OTHER 01	6091	4018
IDACORP INC 51900	COM	451107106 9525	246448	SH	DEFINED 05	194548	0
IDACORP INC 0	COM	451107106 765	19781	SH	DEFINED 08	19781	0
IDEARC INC 0	COM	451663108 466	16256	SH	DEFINED 01	16256	0
IDEARC INC 34	COM	451663108 11263	393119	SH	DEFINED 05	393085	0
IDEARC INC 0	COM	451663108 234	8151	SH	DEFINED 08	8151	0
IDEARC INC 0	COM	451663108 58	2032	SH	DEFINED 17	2032	0
IDEARC INC 85822	COM	451663108 2459	85822	SH	OTHER 17	0	0
IDENIX PHARMACEUTICALS INC 0	COM	45166R204 1560	179536	SH	DEFINED	179536	0
IDENIX PHARMACEUTICALS INC 0	COM	45166R204 0	32	SH	DEFINED 01	32	0
IDEX CORP 0	COM	45167R104 10158	214256	SH	DEFINED 01	214256	0
IDEX CORP 21075 0	COM	45167R104 999	21075	SH	OTHER 01	0	
IDEX CORP 0	COM	45167R104 8590	181175	SH	DEFINED 05	181175	0
IDEX CORP 0	COM	45167R104 17	350	SH	DEFINED 08	350	0
IDEXX LABS INC 0	COM	45168D104 1105	13930	SH	DEFINED 01	13930	0
IDEXX LABS INC 1260	COM	45168D104 870	10975	SH	OTHER 01	190	9525
IDEXX LABS INC 0	COM	45168D104 8299	104657	SH	DEFINED 05	104657	0
IKON OFFICE SOLUTIONS INC 0	COM	451713101 144	8798	SH	DEFINED 01	8798	0
IKON OFFICE SOLUTIONS INC 0	COM	451713101 53	3260	SH	OTHER 01	3260	0
IKON OFFICE SOLUTIONS INC 0	COM	451713101 5888	359654	SH	DEFINED 05	359654	0
IKON OFFICE SOLUTIONS INC 0	COM	451713101 12	730	SH	DEFINED 08	730	0
IHS INC 0	CL A	451734107 536	13581	SH	DEFINED 01	12921	660
IHS INC 0	CL A	451734107 5031	127420	SH	DEFINED 05	127420	0
ILLINOIS TOOL WKS INC 0	COM	452308109 92210	1996315	SH	DEFINED 01	1996315	0
ILLINOIS TOOL WKS INC 192900 105380	COM	452308109 39481	854746	SH	OTHER 01	556466	
ILLINOIS TOOL WKS INC 0	COM	452308109 18763	406205	SH	DEFINED 05	406205	0
ILLINOIS TOOL WKS INC 0	COM	452308109 6759	146337	SH	DEFINED 08	146337	0
ILLUMINA INC 0	COM	452327109 1380	35094	SH	DEFINED 01	33528	1566
ILLUMINA INC 0	COM	452327109 11672	296933	SH	DEFINED 05	296933	0
ILLUMINA INC 0	COM	452327109 8	214	SH	DEFINED 08	214	0
ILLUMINA INC 0	COM	452327109 1966	50000	SH CALL	DEFINED 08	50000	0
IMATION CORP 0	COM	45245A107 1918	41318	SH	DEFINED 01	41282	36
IMATION CORP 3020	COM	45245A107 162	3485	SH	OTHER 01	0	465
IMATION CORP 61200	COM	45245A107 23812	512867	SH	DEFINED 05	451667	0
IMATION CORP 0	COM	45245A107 735	15823	SH	DEFINED 08	15823	0
IMCLONE SYS INC 1030	COM	45245W109 184	6870	SH	DEFINED 01	5840	0
IMCLONE SYS INC 0	COM	45245W109 13380	500000	SH CALL	DEFINED 01	500000	0
IMCLONE SYS INC 0	COM	45245W109 140	5234	SH	DEFINED 05	5234	0
IMCLONE SYS INC 0	COM	45245W109 47207	1764100	SH CALL	DEFINED 08	1764100	0
IMCLONE SYS INC 0	COM	45245W109 18949	708100	SH PUT	DEFINED 08	708100	0
IMCLONE SYS INC	NOTE 1.375%	45245WAF6 17344	19191000	PRN	DEFINED 08	19191000	0

INFINITY PPTY & CAS CORP 0	COM	45665Q103 9	195	SH	DEFINED 08	195	0
INFORMATICA CORP 13119	COM	45666Q102 676	55339	SH	DEFINED 01	40630	1590
INFORMATICA CORP 7760	COM	45666Q102 95	7760	SH	OTHER 01	0	0
INFORMATICA CORP 0	COM	45666Q102 5981	489864	SH	DEFINED 05	489864	0
INFORMATICA CORP 0	COM	45666Q102 86	7016	SH	DEFINED 08	7016	0
INFORTE CORP 9100	COM	45677R107 317	84250	SH	DEFINED 01	75150	0
INFORTE CORP 129100	COM	45677R107 2686	714450	SH	DEFINED 05	585350	0
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108 19	349	SH	DEFINED 01	349	0
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108 5	100	SH	OTHER 01	100	0
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108 1871	34300	SH	DEFINED 08	34300	0
INFOSPACE INC 0	COM NEW	45678T201 79	3835	SH	DEFINED 01	3835	0
INFOSPACE INC 0	COM NEW	45678T201 2285	111430	SH	DEFINED 05	111430	0
INFOSPACE INC 0	COM NEW	45678T201 3077	150000	SH CALL	DEFINED 08	150000	0
INFOUSA INC NEW 28650	COM	456818301 2384	200188	SH	DEFINED 01	171538	0
INFOUSA INC NEW 183400	COM	456818301 8972	753306	SH	DEFINED 05	569906	0
INFOUSA INC NEW 0	COM	456818301 66	5500	SH	DEFINED 08	5500	0
ING GROEP N V 0	SPONSORED ADR	456837103 887	20087	SH	DEFINED 01	20087	0
ING GROEP N V 743	SPONSORED ADR	456837103 300	6795	SH	OTHER 01	4462	1590
INFRASOURCE SVCS INC 0	COM	45684P102 2	92	SH	DEFINED 01	92	0
INFRASOURCE SVCS INC 313	COM	45684P102 7	313	SH	OTHER 01	0	0
INFRASOURCE SVCS INC 0	COM	45684P102 546	25092	SH	DEFINED 05	25092	0
INGLES MKTS INC 0	CL A	457030104 31	1041	SH	DEFINED 01	1041	0
INGLES MKTS INC 919	CL A	457030104 33	1119	SH	OTHER 01	200	0
INGLES MKTS INC 0	CL A	457030104 329	11055	SH	DEFINED 05	11055	0
INGLES MKTS INC 0	CL A	457030104 2085	70000	SH	DEFINED 08	70000	0
INGRAM MICRO INC 0	CL A	457153104 411	20120	SH	DEFINED 01	20120	0
INGRAM MICRO INC 1000	CL A	457153104 33	1600	SH	OTHER 01	250	350
INGRAM MICRO INC 0	CL A	457153104 7013	343594	SH	DEFINED 05	343594	0
INGRAM MICRO INC 0	CL A	457153104 1339	65586	SH	DEFINED 08	65586	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200 229	12243	SH	DEFINED 01	12243	0
INLAND REAL ESTATE CORP 14500 0	COM NEW	457461200 271	14500	SH	OTHER 01	0	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200 5253	280634	SH	DEFINED 05	280634	0
INPUT/OUTPUT INC 0	COM	457652105 223	16361	SH	DEFINED 01	16361	0
INPUT/OUTPUT INC 26325 0	COM	457652105 359	26325	SH	OTHER 01	0	0
INPUT/OUTPUT INC 0	COM	457652105 3878	284498	SH	DEFINED 05	284498	0
INPUT/OUTPUT INC 0	COM	457652105 6	450	SH	DEFINED 08	450	0
INSIGHT ENTERPRISES INC 0	COM	45765U103 214	11341	SH	DEFINED 01	11341	0
INSIGHT ENTERPRISES INC 23800 0	COM	45765U103 449	23800	SH	OTHER 01	0	0
INSIGHT ENTERPRISES INC 0	COM	45765U103 4001	212013	SH	DEFINED 05	212013	0
INSIGHT ENTERPRISES INC 0	COM	45765U103 313	16567	SH	DEFINED 08	16567	0
INSITE VISION INC 0	COM	457660108 110	70763	SH	DEFINED 08	70763	0
INSITUFORM TECHNOLOGIES INC 0	CL A	457667103 451	17421	SH	DEFINED 01	17421	0
INSITUFORM TECHNOLOGIES INC	CL A	457667103 44	1695	SH	OTHER 01	230	1465

INTER TEL INC 0	COM	458372109 1932	87201	SH	DEFINED 05	87201	0
INTERACTIVE DATA CORP 0	COM	45840J107 60	2482	SH	DEFINED 01	2482	0
INTERACTIVE DATA CORP 0	COM	45840J107 813	33838	SH	DEFINED 05	33838	0
INTERCHANGE FINL SVCS S B N 0	COM	458447109 916	39848	SH	DEFINED 01	39848	0
INTERCHANGE FINL SVCS S B N 0	COM	458447109 391	17018	SH	DEFINED 05	17018	0
INTERCHANGE FINL SVCS S B N 0	COM	458447109 60	2600	SH	DEFINED 08	2600	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100 969	8978	SH	DEFINED 01	8978	0
INTERCONTINENTALEXCHANGE INC 7325	COM	45865V100 790	7325	SH	OTHER 01	0	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100 54	500	SH	DEFINED 05	500	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100 14752	136720	SH	DEFINED 08	136720	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100 2698	25000	SH	CALL DEFINED 08	25000	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100 8093	75000	SH	PUT DEFINED 08	75000	0
INTERFACE INC 0	CL A	458665106 1235	86838	SH	DEFINED 01	83480	3358
INTERFACE INC 22375 200	CL A	458665106 321	22575	SH	OTHER 01	0	
INTERFACE INC 0	CL A	458665106 11568	813499	SH	DEFINED 05	813499	0
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105 180	5376	SH	DEFINED 01	5376	0
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105 101	3000	SH	OTHER 01	3000	0
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105 3	100	SH	DEFINED 08	100	0
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105 1678	50000	SH	CALL DEFINED 08	50000	0
INTERMUNE INC 0	COM	45884X103 7	231	SH	DEFINED 01	231	0
INTERMUNE INC 0	COM	45884X103 26694	868100	SH	CALL DEFINED 08	868100	0
INTERMUNE INC 0	COM	45884X103 6162	200400	SH	PUT DEFINED 08	200400	0
INTERNAP NETWORK SVCS CORP 0	COM	PAR \$.00145885A300 207	10411	SH	DEFINED 01	10411	0
INTERNATIONAL BANCSHARES COR 0	COM	459044103 920	29750	SH	DEFINED 01	29750	0
INTERNATIONAL BANCSHARES COR 0	COM	459044103 1197	38731	SH	DEFINED 05	38731	0
INTERNATIONAL BANCSHARES COR 0	COM	459044103 311	10049	SH	DEFINED 08	10049	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 21231	218540	SH	DEFINED	218540	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 441171	4541130	SH	DEFINED 01	4541130	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 9715	100000	SH	CALL DEFINED 01	100000	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 17487	180000	SH	PUT DEFINED 01	180000	0
INTERNATIONAL BUSINESS MACHS 587653 329690	COM	459200101 243210	2503446	SH	OTHER 01	1586103	
INTERNATIONAL BUSINESS MACHS 375	COM	459200101 180239	1855266	SH	DEFINED 05	1854891	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 43949	452385	SH	DEFINED 08	452385	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 1234	12700	SH	CALL DEFINED 08	12700	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 972	10000	SH	PUT DEFINED 08	10000	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 438	4509	SH	DEFINED 17	4509	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 14573	150000	SH	CALL DEFINED 17	150000	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101 14573	150000	SH	PUT DEFINED 17	150000	0
INTERNATIONAL COAL GRP INC N 0	COM	45928H106 0	9	SH	DEFINED 01	9	0
INTERNATIONAL COAL GRP INC N 0	COM	45928H106 96	17531	SH	DEFINED 05	17531	0
INTERNATIONAL COAL GRP INC N 0	COM	45928H106 5084	932847	SH	DEFINED 08	932847	0
INTERNATIONAL FLAVORS&FRAGRA 0	COM	459506101 760	15463	SH	DEFINED 01	15463	0
INTERNATIONAL FLAVORS&FRAGRA 0	COM	459506101 3554	72291	SH	OTHER 01	69066	1814

1411										
INTERNATIONAL FLAVORS&FRAGRA 200	COM		459506101 1862	37886	SH	DEFINED 05		37686	0	
INTERNATIONAL FLAVORS&FRAGRA 0	COM		459506101 1211	24624	SH	DEFINED 08		24624	0	
INTERNATIONAL GAME TECHNOLOG 0	COM		459902102 4966	107490	SH	DEFINED		107490	0	
INTERNATIONAL GAME TECHNOLOG 0	COM		459902102 3776	81737	SH	DEFINED 01		81737	0	
INTERNATIONAL GAME TECHNOLOG 8967	COM		459902102 1026	22197	SH	OTHER 01		7600	5630	
INTERNATIONAL GAME TECHNOLOG 0	COM		459902102 22470	486364	SH	DEFINED 05		486364	0	
INTERNATIONAL GAME TECHNOLOG 0	COM		459902102 4803	103965	SH	DEFINED 08		103965	0	
INTERNATIONAL GAME TECHNOLOG 0	COM		459902102 2195	47500	SH	CALL DEFINED 08		47500	0	
INTL PAPER CO 0	COM		460146103 39128	1147450	SH	DEFINED 01		1147450	0	
INTL PAPER CO 0	COM		460146103 2387	70000	SH	PUT DEFINED 01		70000	0	
INTL PAPER CO 85640 13761	COM		460146103 11019	323140	SH	OTHER 01		223739		
INTL PAPER CO 190900	COM		460146103 18173	532928	SH	DEFINED 05		342028	0	
INTL PAPER CO 0	COM		460146103 4673	137051	SH	DEFINED 08		137051	0	
INTERNATIONAL RECTIFIER CORP 0	COM		460254105 670	17400	SH	DEFINED 01		17400	0	
INTERNATIONAL RECTIFIER CORP 0	COM		460254105 55	1425	SH	OTHER 01		1300	125	
INTERNATIONAL RECTIFIER CORP 0	COM		460254105 6830	177272	SH	DEFINED 05		177272	0	
INTERNATIONAL RECTIFIER CORP 0	COM		460254105 1267	32874	SH	DEFINED 08		32874	0	
INTL SECS EXCHANGE HLDGS INC 0	CL A		46031W204 460	9839	SH	DEFINED 01		9839	0	
INTL SECS EXCHANGE HLDGS INC 0	CL A		46031W204 52	1110	SH	OTHER 01		629	481	
INTL SECS EXCHANGE HLDGS INC 0	CL A		46031W204 5381	114994	SH	DEFINED 05		114994	0	
INTL SECS EXCHANGE HLDGS INC 0	CL A		46031W204 1020	21800	SH	DEFINED 08		21800	0	
INTERNATIONAL SPEEDWAY CORP 0	CL A		460335201 544	10650	SH	DEFINED 01		10650	0	
INTERNATIONAL SPEEDWAY CORP 0	CL A		460335201 41	800	SH	OTHER 01		600	200	
INTERNATIONAL SPEEDWAY CORP 0	CL A		460335201 4590	89923	SH	DEFINED 05		89923	0	
INTERNATIONAL SPEEDWAY CORP 0	CL A		460335201 893	17492	SH	DEFINED 08		17492	0	
INTERNET CAP GROUP INC 0	COM NEW		46059C205 3	322	SH	DEFINED 01		322	0	
INTERNET CAP GROUP INC 0	COM NEW		46059C205 378	36846	SH	DEFINED 05		36846	0	
INTERNET CAP GROUP INC 0	COM NEW		46059C205 1	68	SH	DEFINED 08		68	0	
INTERNET INFRASTRUCTR HOLDS 0	DEPOSTRY RCPT	46059V104	1	125	SH	DEFINED 01		125	0	
INTERNET INFRASTRUCTR HOLDS 0	DEPOSTRY RCPT	46059V104	410	75000	SH	DEFINED 08		75000	0	
INTERNET HOLDRS TR 0	DEPOSIT RCPT	46059W102	15175	289550	SH	DEFINED 08		289550	0	
INTERNET HOLDRS TR 0	DEPOSIT RCPT	46059W102	4455	85000	SH	CALL DEFINED 08		85000	0	
INTERNET HOLDRS TR 0	DEPOSIT RCPT	46059W102	1310	25000	SH	PUT DEFINED 08		25000	0	
INTERPOOL INC 0	COM		46062R108 90	3857	SH	DEFINED 01		3857	0	
INTERPOOL INC 0	COM		46062R108 60	2556	SH	OTHER 01		2556	0	
INTERPOOL INC 0	COM		46062R108 4884	209095	SH	DEFINED 05		209095	0	
INTERPUBLIC GROUP COS INC 0	COM		460690100 831	67876	SH	DEFINED 01		67876	0	
INTERPUBLIC GROUP COS INC 1123	COM		460690100 142	11564	SH	OTHER 01		7079	3362	
INTERPUBLIC GROUP COS INC 0	COM		460690100 2590	211635	SH	DEFINED 05		211635	0	
INTERPUBLIC GROUP COS INC 0	COM		460690100 1655	135212	SH	DEFINED 08		135212	0	
INTERPUBLIC GROUP COS INC 0	COM		460690100 612	50000	SH	CALL DEFINED 08		50000	0	
INTERPUBLIC GROUP COS INC 0	NOTE	4.500%	460690AT7 16211	13680000	PRN	DEFINED 08		13680000	0	

INTERPUBLIC GROUP COS INC 0	NOTE	4.250%	460690AZ3 12225	10000000	PRN	DEFINED	08	10000000	0	
INTERSIL CORP 0	CL A		46069S109 843	35225	SH	DEFINED	01	35225	0	
INTERSIL CORP 480	CL A		46069S109 99	4155	SH	OTHER	01	2725	950	
INTERSIL CORP 0	CL A		46069S109 16859	704817	SH	DEFINED	05	704817	0	
INTERSIL CORP 0	CL A		46069S109 1495	62513	SH	DEFINED	08	62513	0	
INTEVAC INC 0	COM		461148108 290	11162	SH	DEFINED	01	11162	0	
INTEVAC INC 27200 0	COM		461148108 706	27200	SH	OTHER	01	0		
INTEVAC INC 0	COM		461148108 2175	83800	SH	DEFINED	05	83800	0	
INTEVAC INC 0	COM		461148108 3	100	SH	DEFINED	08	100	0	
INTERWOVEN INC 0	COM NEW		46114T508 1	93	SH	DEFINED	01	93	0	
INTERWOVEN INC 0	COM NEW		46114T508 1	45	SH	OTHER	01	45	0	
INTERWOVEN INC 0	COM NEW		46114T508 305	20763	SH	DEFINED	05	20763	0	
INTRALASE CORP 100	COM		461169104 3	147	SH	DEFINED	01	47	0	
INTRALASE CORP 0	COM		461169104 472	21100	SH	CALL	DEFINED	08	21100	0
INTRALASE CORP 0	COM		461169104 450	20100	SH	PUT	DEFINED	08	20100	0
INTUIT 0	COM		461202103 11726	384347	SH	DEFINED	01	384347	0	
INTUIT 54207 14433	COM		461202103 2385	78177	SH	OTHER	01	9537		
INTUIT 224200	COM		461202103 42384	1389183	SH	DEFINED	05	1164983	0	
INTUIT 0	COM		461202103 3635	119145	SH	DEFINED	08	119145	0	
INVACARE CORP 19850 13850	COM		461203101 5362	218417	SH	DEFINED	01	184717		
INVACARE CORP 19850	COM		461203101 487	19850	SH	OTHER	01	0	0	
INVACARE CORP 366400	COM		461203101 29831	1215125	SH	DEFINED	05	848725	0	
INVACARE CORP 0	COM		461203101 291	11856	SH	DEFINED	08	11856	0	
INTUITIVE SURGICAL INC 0	COM NEW		46120E602 1456	15180	SH	DEFINED	01	15180	0	
INTUITIVE SURGICAL INC 4770	COM NEW		46120E602 597	6224	SH	OTHER	01	1382	72	
INTUITIVE SURGICAL INC 0	COM NEW		46120E602 8783	91587	SH	DEFINED	05	91587	0	
INTUITIVE SURGICAL INC 0	COM NEW		46120E602 4170	43483	SH	DEFINED	08	43483	0	
INTUITIVE SURGICAL INC 0	COM NEW		46120E602 24790	258500	SH	CALL	DEFINED	08	258500	0
INTUITIVE SURGICAL INC 0	COM NEW		46120E602 5754	60000	SH	PUT	DEFINED	08	60000	0
INVENTIV HEALTH INC 0	COM		46122E105 163	4603	SH	DEFINED	01	4603	0	
INVENTIV HEALTH INC 0	COM		46122E105 4	125	SH	OTHER	01	125	0	
INVENTIV HEALTH INC 0	COM		46122E105 3263	92300	SH	DEFINED	05	92300	0	
INVERNESS MED INNOVATIONS IN 0	COM		46126P106 2206	56996	SH	DEFINED	01	56996	0	
INVERNESS MED INNOVATIONS IN 0	COM		46126P106 2	48	SH	OTHER	01	48	0	
INVERNESS MED INNOVATIONS IN 0	COM		46126P106 1142	29515	SH	DEFINED	05	29515	0	
INVERNESS MED INNOVATIONS IN 0	COM		46126P106 4	99	SH	DEFINED	08	99	0	
INVESTMENT TECHNOLOGY GRP NE 0	COM		46145F105 869	20265	SH	DEFINED	01	18975	1290	
INVESTMENT TECHNOLOGY GRP NE 2560	COM		46145F105 462	10770	SH	OTHER	01	0	8210	
INVESTMENT TECHNOLOGY GRP NE 0	COM		46145F105 13151	306694	SH	DEFINED	05	306694	0	
INVESTTOOLS INC 0	COM		46145P103 224	16256	SH	DEFINED	01	16256	0	
INVESTTOOLS INC 0	COM		46145P103 168	12171	SH	DEFINED	05	12171	0	
INVESTORS BANCORP INC 0	COM		46146P102 221	14039	SH	DEFINED	01	14039	0	
INVESTORS BANCORP INC	COM		46146P102 23	1470	SH	OTHER	01	0	0	

ISHARES INC 0	MSCI BRAZIL	464286400 725	15467	SH	DEFINED 01	15467	0
ISHARES INC 0	MSCI BRAZIL	464286400 64	1360	SH	OTHER 01	1360	0
ISHARES INC 0	MSCI BRAZIL	464286400 3167	67600	SH	DEFINED 08	67600	0
ISHARES INC 0	MSCI CDA INDE	464286509 515	20345	SH	DEFINED 01	20345	0
ISHARES INC 10216 275	MSCI CDA INDE	464286509 784	30969	SH	OTHER 01	20478	
ISHARES INC 0	MSCI EMU INDE	464286608 1822	17628	SH	DEFINED 01	17628	0
ISHARES INC 450	MSCI EMU INDE	464286608 527	5100	SH	OTHER 01	50	4600
ISHARES INC 0	MSCI PAC J ID	464286665 5798	46299	SH	DEFINED 01	46299	0
ISHARES INC 2632	MSCI PAC J ID	464286665 1673	13358	SH	OTHER 01	7450	3276
ISHARES INC 0	MSCI SINGAPOR	464286673 1056	94252	SH	DEFINED 01	94252	0
ISHARES INC 1800	MSCI SINGAPOR	464286673 286	25553	SH	OTHER 01	17553	6200
ISHARES INC 0	MSCI TAIWAN	464286731 761	52448	SH	DEFINED 01	51148	1300
ISHARES INC 5230	MSCI TAIWAN	464286731 111	7630	SH	OTHER 01	0	2400
ISHARES INC 0	MSCI SPAIN	464286764 56	1050	SH	DEFINED 01	1050	0
ISHARES INC 0	MSCI SPAIN	464286764 146	2715	SH	OTHER 01	2715	0
ISHARES INC 0	MSCI S KOREA	464286772 1040	21053	SH	DEFINED 01	21053	0
ISHARES INC 425	MSCI S KOREA	464286772 168	3394	SH	OTHER 01	2369	600
ISHARES INC 0	MSCI GERMAN	464286806 113	4210	SH	DEFINED 01	4210	0
ISHARES INC 0	MSCI GERMAN	464286806 174	6450	SH	OTHER 01	4450	2000
ISHARES INC 0	MSCI MALAYSIA	464286830 397	43610	SH	DEFINED 01	43610	0
ISHARES INC 0	MSCI MALAYSIA	464286830 137	15062	SH	OTHER 01	12262	2800
ISHARES INC 0	MSCI JAPAN	464286848 5358	377026	SH	DEFINED 01	377026	0
ISHARES INC 17293 31676	MSCI JAPAN	464286848 2509	176563	SH	OTHER 01	127594	
ISHARES INC 0	MSCI HONG KON	464286871 837	52301	SH	DEFINED 01	52301	0
ISHARES INC 1500	MSCI HONG KON	464286871 168	10500	SH	OTHER 01	4100	4900
ISHARES TR 0	S&P 100 IDX F	464287101 2656	40199	SH	DEFINED 01	40199	0
ISHARES TR 60230	S&P 100 IDX F	464287101 5026	76060	SH	OTHER 01	14355	1475
ISHARES TR 0	DJ SEL DIV IN	464287168 1546	21858	SH	DEFINED 01	21858	0
ISHARES TR 20200 1619	DJ SEL DIV IN	464287168 3387	47888	SH	OTHER 01	26069	
ISHARES TR 0	DJ SEL DIV IN	464287168 13282	187786	SH	DEFINED 08	187786	0
ISHARES TR 0	US TIPS BD FD	464287176 9127	92377	SH	DEFINED 01	92377	0
ISHARES TR 16454 10450	US TIPS BD FD	464287176 3267	33066	SH	OTHER 01	6162	
ISHARES TR 0	US TIPS BD FD	464287176 183	1851	SH	DEFINED 08	1851	0
ISHARES TR 0	FTSE XNHUA ID	464287184 6279	56335	SH	DEFINED 01	56335	0
ISHARES TR 500	FTSE XNHUA ID	464287184 1693	15189	SH	OTHER 01	13655	1034
ISHARES TR 0	FTSE XNHUA ID	464287184 7019	62983	SH	DEFINED 05	62983	0
ISHARES TR 0	FTSE XNHUA ID	464287184 4199	37675	SH	DEFINED 08	37675	0
ISHARES TR 0	FTSE XNHUA ID	464287184 6241	56000	SH	CALL DEFINED 08	56000	0
ISHARES TR 0	TRANSP AVE ID	464287192 9814	120000	SH	DEFINED	120000	0
ISHARES TR 0	TRANSP AVE ID	464287192 66668	815210	SH	DEFINED 08	815210	0
ISHARES TR 0	S&P 500 INDEX	464287200 19680	138594	SH	DEFINED 01	138594	0
ISHARES TR 48456	S&P 500 INDEX	464287200 7480	52674	SH	OTHER 01	2508	1710
ISHARES TR	S&P 500 INDEX	464287200 25530	179792	SH	DEFINED 08	179792	0

ISHARES TR 0		NASDQ BIO IND464287556	1468	18885	SH	DEFINED	01	18885	0	
ISHARES TR 0		NASDQ BIO IND464287556	364	4680	SH	OTHER	01	3970	710	
ISHARES TR 0		NASDQ BIO IND464287556	14717	189265	SH	DEFINED	05	189265	0	
ISHARES TR 0		NASDQ BIO IND464287556	46173	593784	SH	DEFINED	08	593784	0	
ISHARES TR 0		NASDQ BIO IND464287556	6151	79100	SH	CALL	DEFINED	08	79100	0
ISHARES TR 0		NASDQ BIO IND464287556	31104	400000	SH	PUT	DEFINED	08	400000	0
ISHARES TR 0		COHEN&ST RLTY464287564	2039	20331	SH	DEFINED		20331	0	
ISHARES TR 0		COHEN&ST RLTY464287564	4908	48929	SH	DEFINED	01	48929	0	
ISHARES TR 1300		COHEN&ST RLTY464287564	1845	18390	SH	OTHER	01	10694	6396	
ISHARES TR 0		COHEN&ST RLTY464287564	38435	383198	SH	DEFINED	08	383198	0	
ISHARES TR 0		CONS SRVC IDX464287580	92	1367	SH	DEFINED	01	1367	0	
ISHARES TR 0		CONS SRVC IDX464287580	4315	64000	SH	DEFINED	08	64000	0	
ISHARES TR 0		RUSSELL1000VA464287598	93144	1126290	SH	DEFINED	01	1126290	0	
ISHARES TR 29121	54655	RUSSELL1000VA464287598	27570	333374	SH	OTHER	01	249598		
ISHARES TR 0		RUSSELL1000VA464287598	3760	45461	SH	DEFINED	05	45461	0	
ISHARES TR 0		RUSSELL1000VA464287598	5053	61100	SH	DEFINED	08	61100	0	
ISHARES TR 0		S&P MC 400 GR464287606	5934	74441	SH	DEFINED	01	74441	0	
ISHARES TR 4305		S&P MC 400 GR464287606	1024	12847	SH	OTHER	01	4591	3951	
ISHARES TR 0		S&P MC 400 GR464287606	3683	46200	SH	DEFINED	08	46200	0	
ISHARES TR 0		RUSSELL1000GR464287614	69048	1254738	SH	DEFINED	01	1254738	0	
ISHARES TR 63507	87596	RUSSELL1000GR464287614	17532	318590	SH	OTHER	01	167487		
ISHARES TR 0		RUSSELL1000GR464287614	344	6250	SH	DEFINED	08	6250	0	
ISHARES TR 5284		RUSSELL 1000 464287622	5292	68868	SH	DEFINED	01	54159	9425	
ISHARES TR 11991		RUSSELL 1000 464287622	921	11991	SH	OTHER	01	0	0	
ISHARES TR 0		RUSSELL 1000 464287622	3734	48600	SH	DEFINED	08	48600	0	
ISHARES TR 0		RUSL 2000 VAL464287630	18864	235685	SH	DEFINED	01	235685	0	
ISHARES TR 11604	3105	RUSL 2000 VAL464287630	5574	69637	SH	OTHER	01	54928		
ISHARES TR 0		RUSL 2000 VAL464287630	20130	251500	SH	DEFINED	05	251500	0	
ISHARES TR 0		RUSL 2000 VAL464287630	2611	32620	SH	DEFINED	08	32620	0	
ISHARES TR 0		RUSL 2000 VAL464287630	1025	12800	SH	CALL	DEFINED	08	12800	0
ISHARES TR 0		RUSL 2000 GRO464287648	7952	101191	SH	DEFINED	01	101191	0	
ISHARES TR 5045		RUSL 2000 GRO464287648	2662	33880	SH	OTHER	01	20472	8363	
ISHARES TR 0		RUSL 2000 GRO464287648	367	4668	SH	DEFINED	05	4668	0	
ISHARES TR 0		RUSL 2000 GRO464287648	150931	1920725	SH	DEFINED	08	1920725	0	
ISHARES TR 0		RUSSELL 2000 464287655	3095	39667	SH	DEFINED		39667	0	
ISHARES TR 0		RUSSELL 2000 464287655	87389	1119937	SH	DEFINED	01	1119937	0	
ISHARES TR 19953	26513	RUSSELL 2000 464287655	6247	80064	SH	OTHER	01	33598		
ISHARES TR 0		RUSSELL 2000 464287655	34702	444732	SH	DEFINED	05	444732	0	
ISHARES TR 0		RUSSELL 2000 464287655	976022	12508286	SH	DEFINED	08	12508286	0	
ISHARES TR 0		RUSSELL 2000 464287655	131090	1680000	SH	CALL	DEFINED	08	1680000	0
ISHARES TR 0		RUSSELL 2000 464287655	534521	6850200	SH	PUT	DEFINED	08	6850200	0
ISHARES TR 0		RUSSELL 2000 464287655	17487	224100	SH	DEFINED	17	224100	0	
ISHARES TR 0		RUSL 3000 VAL464287663	520	4825	SH	OTHER	01	0	4825	

ISHARES TR 0	S&P EURO PLUS464287861	1808	17220	SH	DEFINED	01	17220	0	
ISHARES TR 1275	S&P EURO PLUS464287861	525	5000	SH	OTHER	01	3725	0	
ISHARES TR 0	S&P SMLCP VAL464287879	2922	38790	SH	DEFINED	01	38790	0	
ISHARES TR 145	S&P SMLCP VAL464287879	756	10039	SH	OTHER	01	9040	854	
ISHARES TR 0	S&P SMLCP VAL464287879	18775	249200	SH	DEFINED	08	249200	0	
ISHARES TR 0	S&P SMLCP GRO464287887	2735	21375	SH	DEFINED	01	21375	0	
ISHARES TR 0	S&P SMLCP GRO464287887	298	2330	SH	OTHER	01	1927	403	
ISHARES TR 0	DJ HOME CONST464288752	6779	160000	SH	DEFINED	08	160000	0	
ISHARES TR 0	DJ BROKER-DEA464288794	15300	284330	SH	DEFINED	08	284330	0	
ISHARES TR 0	KLD SL SOC IN464288802	919	15555	SH	DEFINED	01	15555	0	
ISHARES TR 18667	KLD SL SOC IN464288802	2183	36967	SH	OTHER	01	18300	0	
ISHARES TR 0	DJ HEALTH CAR464288828	9720	179000	SH	DEFINED	08	179000	0	
ISHARES TR 0	DJ OIL&GAS EX464288851	2388	50000	SH	DEFINED	08	50000	0	
ISHARES TR 0	RSSL MCRCP ID464288869	117	2000	SH	DEFINED	01	2000	0	
ISHARES TR 0	RSSL MCRCP ID464288869	643	11000	SH	OTHER	01	11000	0	
ISHARES TR 0	MSCI VAL IDX 464288877	2619	36275	SH	DEFINED	01	36275	0	
ISHARES TR 8450	MSCI VAL IDX 464288877	1707	23638	SH	OTHER	01	8573	6615	
ISHARES TR 0	MSCI GRW IDX 464288885	725	10626	SH	DEFINED	01	10626	0	
ISHARES TR 1125	MSCI GRW IDX 464288885	270	3960	SH	OTHER	01	1100	1735	
ISILON SYS INC 0	COM	46432L104	538	19640	SH	DEFINED	05	19640	0
ISIS PHARMACEUTICALS INC 0	COM	464330109	1598	143661	SH	DEFINED	01	141654	2007
ISIS PHARMACEUTICALS INC 0	COM	464330109	9699	872207	SH	DEFINED	05	872207	0
ISIS PHARMACEUTICALS INC 0	COM	464330109	1379	124000	SH	CALL DEFINED	08	124000	0
ISIS PHARMACEUTICALS INC DEL 0	NOTE	5.500% 464337AC8	1948	1960000	PRN	DEFINED	05	1960000	0
ISLE OF CAPRI CASINOS INC 0	COM	464592104	0	12	SH	DEFINED	01	12	0
ISLE OF CAPRI CASINOS INC 300	COM	464592104	8	300	SH	OTHER	01	0	0
ISLE OF CAPRI CASINOS INC 0	COM	464592104	532	20000	SH	CALL DEFINED	08	20000	0
ITC HLDGS CORP 0	COM	465685105	78	1956	SH	DEFINED	01	1956	0
ITC HLDGS CORP 0	COM	465685105	3744	93841	SH	DEFINED	05	93841	0
ITC HLDGS CORP 187563	COM	465685105	7484	187563	SH	OTHER	17	0	0
ITRON INC 0	COM	465741106	216	4165	SH	DEFINED	01	4165	0
ITRON INC 0	COM	465741106	266	5125	SH	OTHER	01	0	5125
ITRON INC 0	COM	465741106	4270	82375	SH	DEFINED	05	82375	0
ITRON INC 0	COM	465741106	161	3113	SH	DEFINED	08	3113	0
I2 TECHNOLOGIES INC 0	COM NEW	465754208	84	3662	SH	DEFINED	01	3662	0
I2 TECHNOLOGIES INC 343	COM NEW	465754208	8	363	SH	OTHER	01	20	0
I2 TECHNOLOGIES INC 0	COM NEW	465754208	5090	223065	SH	DEFINED	05	223065	0
I2 TECHNOLOGIES INC 0	COM NEW	465754208	138	6067	SH	DEFINED	08	6067	0
IVANHOE MINES LTD 0	COM	46579N103	238	24217	SH	DEFINED	01	24217	0
IVANHOE MINES LTD 0	COM	46579N103	1	100	SH	DEFINED	08	100	0
IXYS CORP 14800	COM	46600W106	1078	121125	SH	DEFINED	01	106325	0
IXYS CORP 197900	COM	46600W106	5188	582895	SH	DEFINED	05	384995	0
J & J SNACK FOODS CORP	COM	466032109	218	5267	SH	DEFINED	01	5267	0

JACUZZI BRANDS INC 0	COM	469865109 86	6900	SH	DEFINED 08	6900	0
JAKKS PAC INC 0	COM	47012E106 201	9218	SH	DEFINED 01	9218	0
JAKKS PAC INC 0	COM	47012E106 159	7275	SH	OTHER 01	0	7275
JAKKS PAC INC 0	COM	47012E106 2562	117310	SH	DEFINED 05	117310	0
JAMES RIV GROUP INC 0	COM	470359100 904	27970	SH	DEFINED 01	27970	0
JAMES RIV GROUP INC 0	COM	470359100 32	1000	SH	OTHER 01	1000	0
JAMES RIV GROUP INC 0	COM	470359100 277	8579	SH	DEFINED 05	8579	0
JANUS CAP GROUP INC 0	COM	47102X105 2977	137892	SH	DEFINED 01	132345	5547
JANUS CAP GROUP INC 62703 7000	COM	47102X105 1505	69703	SH	OTHER 01	0	
JANUS CAP GROUP INC 0	COM	47102X105 2119	98141	SH	DEFINED 05	98141	0
JANUS CAP GROUP INC 0	COM	47102X105 1427	66105	SH	DEFINED 08	66105	0
JARDEN CORP 0	COM	471109108 358	10291	SH	DEFINED	10291	0
JARDEN CORP 6700	COM	471109108 2101	60390	SH	DEFINED 01	53690	0
JARDEN CORP 60350	COM	471109108 8670	249200	SH	DEFINED 05	188850	0
JARDEN CORP 0	COM	471109108 825	23700	SH	DEFINED 08	23700	0
JEFFERIES GROUP INC NEW 0	COM	472319102 483	17997	SH	DEFINED 01	17997	0
JEFFERIES GROUP INC NEW 177	COM	472319102 21	777	SH	OTHER 01	0	600
JEFFERIES GROUP INC NEW 0	COM	472319102 6655	248132	SH	DEFINED 05	248132	0
JEFFERIES GROUP INC NEW 0	COM	472319102 1227	45755	SH	DEFINED 08	45755	0
JEFFERSON BANCSHARES INC TEN 7300	COM	472375104 1127	86550	SH	DEFINED 01	79250	0
JEFFERSON BANCSHARES INC TEN 88900	COM	472375104 5834	448100	SH	DEFINED 05	359200	0
JETBLUE AWYS CORP 0	COM	477143101 1339	94263	SH	DEFINED 01	94263	0
JETBLUE AWYS CORP 0	COM	477143101 151	10608	SH	OTHER 01	5562	5046
JETBLUE AWYS CORP 0	COM	477143101 12263	863622	SH	DEFINED 05	863622	0
JETBLUE AWYS CORP 0	COM	477143101 1165	82014	SH	DEFINED 08	82014	0
JETBLUE AWYS CORP 0	COM	477143101 1420	100000	SH CALL	DEFINED 08	100000	0
JETBLUE AWYS CORP 0	COM	477143101 7918	557600	SH PUT	DEFINED 08	557600	0
JO-ANN STORES INC 1150	COM	47758P307 103	4190	SH	DEFINED 01	3040	0
JO-ANN STORES INC 200	COM	47758P307 5	200	SH	OTHER 01	0	0
JO-ANN STORES INC 0	COM	47758P307 2425	98560	SH	DEFINED 05	98560	0
JO-ANN STORES INC 0	COM	47758P307 426	17300	SH	DEFINED 08	17300	0
JOHNSON & JOHNSON 0	COM	478160104 104218	1578579	SH	DEFINED	1578579	0
JOHNSON & JOHNSON 0	COM	478160104 569637	8628246	SH	DEFINED 01	8628246	0
JOHNSON & JOHNSON 0	COM	478160104 7922	120000	SH CALL	DEFINED 01	120000	0
JOHNSON & JOHNSON 1449824 441554	COM	478160104 341656	5175044	SH	OTHER 01	3283666	
JOHNSON & JOHNSON 647350	COM	478160104 312721	4736766	SH	DEFINED 05	4089416	0
JOHNSON & JOHNSON 0	COM	478160104 58454	885399	SH	DEFINED 08	885399	0
JOHNSON & JOHNSON 0	COM	478160104 45204	684700	SH CALL	DEFINED 08	684700	0
JOHNSON & JOHNSON 0	COM	478160104 21925	332100	SH PUT	DEFINED 08	332100	0
JOHNSON & JOHNSON 0	COM	478160104 36311	550000	SH	DEFINED 17	550000	0
JOHNSON & JOHNSON 0	COM	478160104 32020	485000	SH CALL	DEFINED 17	485000	0
JOHNSON & JOHNSON 0	COM	478160104 98040	1485000	SH PUT	DEFINED 17	1485000	0
JOHNSON CTLS INC	COM	478366107 17454	203137	SH	DEFINED 01	203137	0

KKR FINL CORP 302	COM	482476306 13	498	SH	OTHER	01	196	0	
KKR FINL CORP 0	COM	482476306 2109	78719	SH	DEFINED	05	78719	0	
KKR FINL CORP 50000	COM	482476306 1340	50000	SH	OTHER	17	0	0	
KLA-TENCOR CORP 0	COM	482480100 3506	70482	SH	DEFINED	01	70482	0	
KLA-TENCOR CORP 0	COM	482480100 6716	135000	SH	PUT	DEFINED	01	135000	0
KLA-TENCOR CORP 1515	COM	482480100 417	8376	SH	OTHER	01	5311	1550	
KLA-TENCOR CORP 0	COM	482480100 34170	686841	SH	DEFINED	05	686841	0	
KLA-TENCOR CORP 0	COM	482480100 17368	349110	SH	DEFINED	08	349110	0	
KLA-TENCOR CORP 0	COM	482480100 25636	515300	SH	PUT	DEFINED	08	515300	0
KMG AMER CORP 0	COM	482563103 78	8135	SH	DEFINED	01	8135	0	
KMG AMER CORP 0	COM	482563103 66	6919	SH	OTHER	01	6919	0	
KMG AMER CORP 0	COM	482563103 5113	533186	SH	DEFINED	05	533186	0	
KMG AMER CORP 0	COM	482563103 7	686	SH	DEFINED	08	686	0	
K-SWISS INC 0	CL A	482686102 318	10360	SH	DEFINED	01	10360	0	
K-SWISS INC 33575 0	CL A	482686102 1034	33625	SH	OTHER	01	50		
K-SWISS INC 0	CL A	482686102 3542	115217	SH	DEFINED	05	115217	0	
K-SWISS INC 0	CL A	482686102 26	849	SH	DEFINED	08	849	0	
KT CORP 0	SPONSORED ADR	48268K101 698	27547	SH	DEFINED	01	27547	0	
KT CORP 0	SPONSORED ADR	48268K101 12	480	SH	OTHER	01	480	0	
K2 INC 0	COM	482732104 88	6703	SH	DEFINED	01	6703	0	
K2 INC 0	COM	482732104 5	375	SH	OTHER	01	0	375	
K2 INC 0	COM	482732104 2605	197521	SH	DEFINED	05	197521	0	
K V PHARMACEUTICAL CO 0	CL B CONV	482740107 4317	181615	SH	DEFINED	01	181615	0	
K V PHARMACEUTICAL CO 15300	CL A	482740206 2809	118107	SH	DEFINED	01	102807	0	
K V PHARMACEUTICAL CO 100	CL A	482740206 2	100	SH	OTHER	01	0	0	
K V PHARMACEUTICAL CO 266800	CL A	482740206 14213	597700	SH	DEFINED	05	330900	0	
K V PHARMACEUTICAL CO 0	CL A	482740206 58	2441	SH	DEFINED	08	2441	0	
K V PHARMACEUTICAL CO 0	NOTE	2.500% 482740AC1 2781	2525000	PRN	DEFINED	08	2525000	0	
KADANT INC 0	COM	48282T104 92	3764	SH	DEFINED	01	3764	0	
KADANT INC 100	COM	48282T104 38	1573	SH	OTHER	01	1473	0	
KADANT INC 0	COM	48282T104 2864	117468	SH	DEFINED	05	117468	0	
KNBT BANCORP INC 0	COM	482921103 177	10593	SH	DEFINED	01	10593	0	
KNBT BANCORP INC 0	COM	482921103 456	27234	SH	DEFINED	05	27234	0	
KNBT BANCORP INC 0	COM	482921103 145	8690	SH	DEFINED	08	8690	0	
KAMAN CORP 1312	COM	483548103 948	42348	SH	DEFINED	01	39336	1700	
KAMAN CORP 7368	COM	483548103 165	7368	SH	OTHER	01	0	0	
KAMAN CORP 0	COM	483548103 6882	307361	SH	DEFINED	05	307361	0	
KANBAY INTL INC 0	COM	48369P207 2	83	SH	DEFINED	01	83	0	
KANBAY INTL INC 0	COM	48369P207 621	21600	SH	DEFINED	08	21600	0	
KANSAS CITY LIFE INS CO 0	COM	484836101 474	9466	SH	DEFINED	01	9466	0	
KANSAS CITY LIFE INS CO 0	COM	484836101 150	3000	SH	OTHER	01	3000	0	
KANSAS CITY LIFE INS CO 0	COM	484836101 189	3769	SH	DEFINED	05	3769	0	
KANSAS CITY LIFE INS CO 0	COM	484836101 56	1125	SH	DEFINED	08	1125	0	

0										
KANSAS CITY SOUTHERN 13550 0	COM NEW	485170302 3354	115750	SH	DEFINED 01		102200			
KANSAS CITY SOUTHERN 20332 8941	COM NEW	485170302 848	29273	SH	OTHER 01		0			
KANSAS CITY SOUTHERN 73775	COM NEW	485170302 18057	623090	SH	DEFINED 05		549315		0	
KAYDON CORP 0	COM	486587108 215	5406	SH	DEFINED 01		5406		0	
KAYDON CORP 4000	COM	486587108 707	17800	SH	OTHER 01		8000		5800	
KAYDON CORP 0	COM	486587108 3648	91800	SH	DEFINED 05		91800		0	
KAYNE ANDERSON MLP INVSMNT C 0	COM	486606106 73	2215	SH	DEFINED 01		2215		0	
KAYNE ANDERSON MLP INVSMNT C 0	COM	486606106 132	4000	SH	OTHER 01		0		4000	
KEANE INC 0	COM	486665102 168	14079	SH	DEFINED 01		14079		0	
KEANE INC 12700 0	COM	486665102 151	12700	SH	OTHER 01		0			
KEANE INC 0	COM	486665102 1967	165182	SH	DEFINED 05		165182		0	
KEANE INC 0	COM	486665102 5	391	SH	DEFINED 08		391		0	
KB HOME 24437	COM	48666K109 3465	67566	SH	DEFINED 01		42153		976	
KB HOME 2161	COM	48666K109 111	2161	SH	OTHER 01		0		0	
KB HOME 0	COM	48666K109 1965	38317	SH	DEFINED 05		38317		0	
KB HOME 0	COM	48666K109 1655	32282	SH	DEFINED 08		32282		0	
KB HOME 0	COM	48666K109 256	5000	SH PUT	DEFINED 08		5000		0	
KEARNY FINL CORP 0	COM	487169104 1	40	SH	DEFINED 01		40		0	
KEARNY FINL CORP 0	COM	487169104 330	20527	SH	DEFINED 05		20527		0	
KEARNY FINL CORP 0	COM	487169104 192	11928	SH	DEFINED 08		11928		0	
KEITHLEY INSTRS INC 18500	COM	487584104 1348	102475	SH	DEFINED 01		83975		0	
KEITHLEY INSTRS INC 290745	COM	487584104 10320	784756	SH	DEFINED 05		494011		0	
KEITHLEY INSTRS INC 0	COM	487584104 27	2026	SH	DEFINED 08		2026		0	
KELLOGG CO 0	COM	487836108 16570	331000	SH	DEFINED		331000		0	
KELLOGG CO 0	COM	487836108 108980	2176988	SH	DEFINED 01		2176988		0	
KELLOGG CO 167004 54297	COM	487836108 41086	820743	SH	OTHER 01		599442			
KELLOGG CO 0	COM	487836108 8459	168985	SH	DEFINED 05		168985		0	
KELLOGG CO 0	COM	487836108 4382	87525	SH	DEFINED 08		87525		0	
KELLOGG CO 0	COM	487836108 1502	30000	SH CALL	DEFINED 08		30000		0	
KELLOGG CO 0	COM	487836108 1502	30000	SH PUT	DEFINED 08		30000		0	
KELLWOOD CO 0	COM	488044108 111	3413	SH	DEFINED 01		3413		0	
KELLWOOD CO 0	COM	488044108 10	300	SH	OTHER 01		0		300	
KELLWOOD CO 0	COM	488044108 3326	102279	SH	DEFINED 05		102279		0	
KELLWOOD CO 0	COM	488044108 57	1751	SH	DEFINED 08		1751		0	
KELLWOOD CO 0	DBCV	3.500% 488044AF5 596	636000	PRN	DEFINED 08		636000		0	
KELLY SVCS INC 0	CL A	488152208 321	11102	SH	DEFINED 01		11102		0	
KELLY SVCS INC 0	CL A	488152208 8	260	SH	OTHER 01		110		150	
KELLY SVCS INC 0	CL A	488152208 1860	64255	SH	DEFINED 05		64255		0	
KELLY SVCS INC 0	CL A	488152208 279	9635	SH	DEFINED 08		9635		0	
KEMET CORP 0	COM	488360108 140	19155	SH	DEFINED 01		19155		0	
KEMET CORP 0	COM	488360108 47	6500	SH	OTHER 01		6500		0	
KEMET CORP 0	COM	488360108 2163	296254	SH	DEFINED 05		296254		0	

KEMET CORP 0	COM	488360108 316	43301	SH	DEFINED 08	43301	0
KENDLE INTERNATIONAL INC 0	COM	48880L107 107	3401	SH	DEFINED 01	3401	0
KENDLE INTERNATIONAL INC 500	COM	48880L107 277	8800	SH	OTHER 01	0	8300
KENDLE INTERNATIONAL INC 0	COM	48880L107 1375	43725	SH	DEFINED 05	43725	0
KENEXA CORP 4632	COM	488879107 1109	33346	SH	DEFINED 01	27597	1117
KENEXA CORP 4856	COM	488879107 162	4856	SH	OTHER 01	0	0
KENEXA CORP 0	COM	488879107 11930	358680	SH	DEFINED 05	358680	0
KENNAMETAL INC 0	COM	489170100 1140	19370	SH	DEFINED 01	19370	0
KENNAMETAL INC 0	COM	489170100 350	5950	SH	OTHER 01	1000	4950
KENNAMETAL INC 0	COM	489170100 28568	485438	SH	DEFINED 05	485438	0
KENNAMETAL INC 0	COM	489170100 1081	18366	SH	DEFINED 08	18366	0
KENSEY NASH CORP 0	COM	490057106 53	1668	SH	DEFINED 01	1668	0
KENSEY NASH CORP 0	COM	490057106 2	50	SH	OTHER 01	0	50
KENSEY NASH CORP 0	COM	490057106 1390	43717	SH	DEFINED 05	43717	0
KENSEY NASH CORP 0	COM	490057106 684	21508	SH	DEFINED 08	21508	0
KENSEY NASH CORP 0	COM	490057106 795	25000	SH PUT	DEFINED 08	25000	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101 27	2015	SH	DEFINED 01	2015	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101 46	3470	SH	OTHER 01	3470	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101 1989	149550	SH	DEFINED 05	149550	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101 13	1000	SH	DEFINED 08	1000	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101 67	5000	SH PUT	DEFINED 08	5000	0
KEY TECHNOLOGY INC 15319	COM	493143101 1691	114047	SH	DEFINED 01	98728	0
KEY TECHNOLOGY INC 181415	COM	493143101 8366	564146	SH	DEFINED 05	382731	0
KEYCORP NEW 0	COM	493267108 11241	295586	SH	DEFINED 01	295586	0
KEYCORP NEW 47241 15614	COM	493267108 5667	149013	SH	OTHER 01	86158	
KEYCORP NEW 120800	COM	493267108 52724	1386391	SH	DEFINED 05	1265591	0
KEYCORP NEW 0	COM	493267108 6488	170594	SH	DEFINED 08	170594	0
KEYNOTE SYS INC 0	COM	493308100 18	1728	SH	DEFINED 01	1728	0
KEYNOTE SYS INC 0	COM	493308100 14	1361	SH	OTHER 01	1361	0
KEYNOTE SYS INC 0	COM	493308100 1147	108167	SH	DEFINED 05	108167	0
KEYSPAN CORP 0	COM	49337W100 12153	295117	SH	DEFINED 01	295117	0
KEYSPAN CORP 14223 8410	COM	49337W100 1182	28712	SH	OTHER 01	6079	
KEYSPAN CORP 0	COM	49337W100 18472	448578	SH	DEFINED 05	448578	0
KEYSPAN CORP 0	COM	49337W100 2737	66457	SH	DEFINED 08	66457	0
KEYSPAN CORP 502100	COM	49337W100 20676	502100	SH	OTHER 17	0	0
KEYSTONE AUTOMOTIVE INDS INC 5955	COM	49338N109 1246	36657	SH	DEFINED 01	30702	0
KEYSTONE AUTOMOTIVE INDS INC 650	COM	49338N109 22	650	SH	OTHER 01	0	0
KEYSTONE AUTOMOTIVE INDS INC 37900	COM	49338N109 7799	229450	SH	DEFINED 05	191550	0
KFORCE INC 40160	COM	493732101 4216	346446	SH	DEFINED 01	306286	0
KFORCE INC 546734	COM	493732101 22701	1865313	SH	DEFINED 05	1318579	0
KFORCE INC 0	COM	493732101 50	4100	SH	DEFINED 08	4100	0
KIMBALL INTL INC 0	CL B	494274103 104	4274	SH	DEFINED 01	4274	0
KIMBALL INTL INC	CL B	494274103 94	3875	SH	OTHER 01	3600	0

275									
KIMBALL INTL INC 0	CL B	494274103 7100	292162	SH	DEFINED 05	292162	0		
KILROY RLTY CORP 0	COM	49427F108 425	5450	SH	DEFINED 01	5450	0		
KILROY RLTY CORP 2000	COM	49427F108 644	8250	SH	OTHER 01	0	6250		
KILROY RLTY CORP 0	COM	49427F108 8210	105250	SH	DEFINED 05	105250	0		
KILROY RLTY CORP 0	COM	49427F108 310	3980	SH	DEFINED 08	3980	0		
KIMBERLY CLARK CORP 0	COM	494368103 65898	969800	SH	DEFINED	969800	0		
KIMBERLY CLARK CORP 0	COM	494368103 142266	2093687	SH	DEFINED 01	2093687	0		
KIMBERLY CLARK CORP 353563 78435	COM	494368103 69090	1016772	SH	OTHER 01	584774	0		
KIMBERLY CLARK CORP 550	COM	494368103 45395	668069	SH	DEFINED 05	667519	0		
KIMBERLY CLARK CORP 0	COM	494368103 9924	146042	SH	DEFINED 08	146042	0		
KIMCO REALTY CORP 0	COM	49446R109 4606	102470	SH	DEFINED	102470	0		
KIMCO REALTY CORP 0	COM	49446R109 11201	249195	SH	DEFINED 01	247758	1437		
KIMCO REALTY CORP 19160	COM	49446R109 912	20287	SH	OTHER 01	0	1127		
KIMCO REALTY CORP 750	COM	49446R109 82509	1835577	SH	DEFINED 05	1834827	0		
KIMCO REALTY CORP 0	COM	49446R109 3121	69434	SH	DEFINED 08	69434	0		
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNE	494550106 4045	84445	SH	DEFINED 01	84445	0		
KINDER MORGAN ENERGY PARTNER 6140	UT LTD PARTNE	494550106 3955	82573	SH	OTHER 01	38543	37890		
KINDER MORGAN INC KANS 0	COM	49455P101 3967	37511	SH	DEFINED 01	37511	0		
KINDER MORGAN INC KANS 2500	COM	49455P101 2398	22678	SH	OTHER 01	11886	8292		
KINDER MORGAN INC KANS 175	COM	49455P101 12840	121419	SH	DEFINED 05	121244	0		
KINDER MORGAN INC KANS 0	COM	49455P101 10215	96596	SH	DEFINED 08	96596	0		
KINDER MORGAN INC KANS 0	COM	49455P101 8365	79098	SH	DEFINED 17	79098	0		
KINDER MORGAN INC KANS 587400	COM	49455P101 62118	587400	SH	OTHER 17	0	0		
KINDER MORGAN MANAGEMENT LLC 0	SHS	49455U100 178	3892	SH	DEFINED 01	3892	0		
KINDER MORGAN MANAGEMENT LLC 0	SHS	49455U100 156	3413	SH	OTHER 01	3413	0		
KINDER MORGAN MANAGEMENT LLC 0	SHS	49455U100 273	5986	SH	DEFINED 08	5986	0		
KINDRED HEALTHCARE INC 0	COM	494580103 115	4574	SH	DEFINED 01	4574	0		
KINDRED HEALTHCARE INC 0	COM	494580103 96	3800	SH	OTHER 01	3800	0		
KINDRED HEALTHCARE INC 0	COM	494580103 8201	324779	SH	DEFINED 05	324779	0		
KINDRED HEALTHCARE INC 0	COM	494580103 651	25769	SH	DEFINED 08	25769	0		
KINETIC CONCEPTS INC 300	COM NEW	49460W208 285	7200	SH	DEFINED 01	6900	0		
KINETIC CONCEPTS INC 0	COM NEW	49460W208 475	12005	SH	DEFINED 05	12005	0		
KINETIC CONCEPTS INC 0	COM NEW	49460W208 17825	450700	SH	CALL DEFINED 08	450700	0		
KINETIC CONCEPTS INC 0	COM NEW	49460W208 3002	75900	SH	PUT DEFINED 08	75900	0		
KING PHARMACEUTICALS INC 0	COM	495582108 822	51647	SH	DEFINED 01	51252	395		
KING PHARMACEUTICALS INC 6561	COM	495582108 236	14841	SH	OTHER 01	0	8280		
KING PHARMACEUTICALS INC 38850	COM	495582108 3405	213862	SH	DEFINED 05	175012	0		
KING PHARMACEUTICALS INC 0	COM	495582108 1149	72197	SH	DEFINED 08	72197	0		
KING PHARMACEUTICALS INC 0	NOTE 1.250%	495582AJ7 9525	10000000	PRN	DEFINED 08	10000000	0		
KIRBY CORP 0	COM	497266106 22880	670366	SH	DEFINED 01	669476	890		
KIRBY CORP 73600 350	COM	497266106 2524	73950	SH	OTHER 01	0	0		
KIRBY CORP 0	COM	497266106 11764	344696	SH	DEFINED 05	344696	0		

KITE RLTY GROUP TR 0	COM	49803T102 0	25	SH	DEFINED 01	25	0
KITE RLTY GROUP TR 0	COM	49803T102 516	27690	SH	DEFINED 05	27690	0
KITE RLTY GROUP TR 0	COM	49803T102 152	8147	SH	DEFINED 08	8147	0
KNIGHT CAPITAL GROUP INC 0	CL A	499005106 0	7	SH	DEFINED 01	7	0
KNIGHT CAPITAL GROUP INC 0	CL A	499005106 8	400	SH	OTHER 01	400	0
KNIGHT CAPITAL GROUP INC 0	CL A	499005106 1882	98189	SH	DEFINED 05	98189	0
KNIGHT CAPITAL GROUP INC 0	CL A	499005106 2684	140000	SH PUT	DEFINED 08	140000	0
KNIGHT TRANSN INC 0	COM	499064103 361	21188	SH	DEFINED 01	11279	9909
KNIGHT TRANSN INC 9909	COM	499064103 213	12500	SH	OTHER 01	0	2591
KNIGHT TRANSN INC 0	COM	499064103 3210	188293	SH	DEFINED 05	188293	0
KNIGHT TRANSN INC 0	COM	499064103 3	200	SH	DEFINED 08	200	0
KNOLOGY INC 0	COM	499183804 55	5144	SH	DEFINED 01	5144	0
KNOLOGY INC 1717	COM	499183804 20	1912	SH	OTHER 01	195	0
KNOLOGY INC 0	COM	499183804 691	64988	SH	DEFINED 05	64988	0
KNOT INC 0	COM	499184109 2	72	SH	DEFINED 01	72	0
KNOT INC 0	COM	499184109 2684	102305	SH	DEFINED 05	102305	0
KODIAK OIL & GAS CORP 0	COM	50015Q100 968	246750	SH	DEFINED 05	246750	0
KOHL'S CORP 0	COM	500255104 58481	854614	SH	DEFINED 01	854614	0
KOHL'S CORP 54538 33358	COM	500255104 7495	109535	SH	OTHER 01	21639	0
KOHL'S CORP 198950	COM	500255104 79910	1167759	SH	DEFINED 05	968809	0
KOHL'S CORP 0	COM	500255104 7364	107612	SH	DEFINED 08	107612	0
KOMAG INC 0	COM NEW	500453204 1217	32118	SH	DEFINED 01	31138	980
KOMAG INC 31500 0	COM NEW	500453204 1193	31500	SH	OTHER 01	0	0
KOMAG INC 0	COM NEW	500453204 11904	314262	SH	DEFINED 05	314262	0
KOMAG INC 0	COM NEW	500453204 4	100	SH	DEFINED 08	100	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303 1869	49744	SH	DEFINED 01	49744	0
KONINKLIJKE PHILIPS ELECTRS 2769	NY REG SH NEW	500472303 723	19242	SH	OTHER 01	9473	7000
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303 1251	33299	SH	DEFINED 05	33299	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303 18	477	SH	DEFINED 08	477	0
KONGZHONG CORP 0	SPONSORED ADR	50047P104 3860	395533	SH	DEFINED 05	395533	0
KOPIN CORP 3625	COM	500600101 65	18290	SH	DEFINED 01	14265	400
KOPIN CORP 3175	COM	500600101 11	3175	SH	OTHER 01	0	0
KOPIN CORP 0	COM	500600101 769	215538	SH	DEFINED 05	215538	0
KOPPERS HOLDINGS INC 0	COM	50060P106 35	1348	SH	DEFINED 01	1348	0
KOPPERS HOLDINGS INC 0	COM	50060P106 245	9385	SH	DEFINED 05	9385	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106 480	21135	SH	DEFINED 01	21135	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106 21	925	SH	OTHER 01	925	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106 19	835	SH	DEFINED 05	835	0
KORN FERRY INTL 0	COM NEW	500643200 309	13446	SH	DEFINED 01	13446	0
KORN FERRY INTL 0	COM NEW	500643200 79	3435	SH	OTHER 01	2910	525
KORN FERRY INTL 0	COM NEW	500643200 7692	335028	SH	DEFINED 05	335028	0
KORN FERRY INTL 0	COM NEW	500643200 476	20729	SH	DEFINED 08	20729	0
KRAFT FOODS INC	CL A	50075N104 47932	1342623	SH	DEFINED 01	1342623	0

0										
KRAFT FOODS INC 20365 34229	CL A	50075N104 5347	149778	SH	OTHER	01		95184		
KRAFT FOODS INC 445	CL A	50075N104 81472	2282123	SH	DEFINED	05		2281678	0	
KRAFT FOODS INC 0	CL A	50075N104 4153	116344	SH	DEFINED	08		116344	0	
KRAFT FOODS INC 0	CL A	50075N104 5244	146900	SH	PUT	DEFINED	08	146900	0	
KRISPY KREME DOUGHNUTS INC 0	COM	501014104 30	2675	SH	DEFINED	01		2675	0	
KRISPY KREME DOUGHNUTS INC 0	COM	501014104 11	1000	SH	OTHER	01		1000	0	
KRISPY KREME DOUGHNUTS INC 0	COM	501014104 306	27586	SH	DEFINED	05		27586	0	
KRISPY KREME DOUGHNUTS INC 0	COM	501014104 2294	206700	SH	CALL	DEFINED	08	206700	0	
KROGER CO 0	COM	501044101 4687	203170	SH	DEFINED			203170	0	
KROGER CO 0	COM	501044101 12459	540069	SH	DEFINED	01		540069	0	
KROGER CO 0	COM	501044101 1615	70000	SH	CALL	DEFINED	01	70000	0	
KROGER CO 0	COM	501044101 1615	70000	SH	PUT	DEFINED	01	70000	0	
KROGER CO 70600 19770	COM	501044101 2496	108206	SH	OTHER	01		17836		
KROGER CO 828650	COM	501044101 110669	4797081	SH	DEFINED	05		3968431	0	
KROGER CO 0	COM	501044101 6120	265270	SH	DEFINED	08		265270	0	
KROGER CO 0	COM	501044101 4554	197400	SH	CALL	DEFINED	08	197400	0	
KROGER CO 0	COM	501044101 10077	436800	SH	PUT	DEFINED	08	436800	0	
KRONOS INC 0	COM	501052104 306	8338	SH	DEFINED	01		8338	0	
KRONOS INC 21225 0	COM	501052104 780	21225	SH	OTHER	01		0		
KRONOS INC 0	COM	501052104 4164	113337	SH	DEFINED	05		113337	0	
KULICKE & SOFFA INDS INC 0	COM	501242101 259	30824	SH	DEFINED	01		30824	0	
KULICKE & SOFFA INDS INC 65675 0	COM	501242101 552	65700	SH	OTHER	01		25		
KULICKE & SOFFA INDS INC 0	COM	501242101 5376	640011	SH	DEFINED	05		640011	0	
KULICKE & SOFFA INDS INC 0	COM	501242101 3	331	SH	DEFINED	08		331	0	
KYOCERA CORP 0	ADR	501556203 353	3716	SH	DEFINED	01		3716	0	
KYOCERA CORP 105	ADR	501556203 73	765	SH	OTHER	01		660	0	
KYOCERA CORP 0	ADR	501556203 9	100	SH	DEFINED	08		100	0	
KYPHON INC 0	COM	501577100 2	58	SH	DEFINED	01		58	0	
KYPHON INC 0	COM	501577100 154	3800	SH	OTHER	01		3800	0	
KYPHON INC 0	COM	501577100 3428	84851	SH	DEFINED	05		84851	0	
KYPHON INC 0	COM	501577100 132	3270	SH	DEFINED	08		3270	0	
KYPHON INC 0	COM	501577100 8593	212700	SH	CALL	DEFINED	08	212700	0	
KYPHON INC 0	COM	501577100 6407	158600	SH	PUT	DEFINED	08	158600	0	
LCA-VISION INC 0	COM PAR	\$.001501803308 170	4954	SH	DEFINED	01		4954	0	
LCA-VISION INC 188	COM PAR	\$.001501803308 475	13813	SH	OTHER	01		4300	9325	
LCA-VISION INC 0	COM PAR	\$.001501803308 2436	70900	SH	DEFINED	05		70900	0	
LCC INTERNATIONAL INC 15613	CL A	501810105 727	179550	SH	DEFINED	01		163937	0	
LCC INTERNATIONAL INC 201700	CL A	501810105 3821	943575	SH	DEFINED	05		741875	0	
LKQ CORP 0	COM	501889208 140	6085	SH	DEFINED	01		6085	0	
LKQ CORP 0	COM	501889208 3238	140850	SH	DEFINED	05		140850	0	
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106 1	41	SH	DEFINED	01		41	0	
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106 5867	387771	SH	DEFINED	05		387771	0	

L-1 IDENTITY SOLUTIONS INC 0	COM		50212A106 11290	746228	SH	DEFINED 08	746228	0
LSI LOGIC CORP 0	COM		502161102 465	51707	SH	DEFINED 01	51707	0
LSI LOGIC CORP 9067	COM		502161102 183	20327	SH	OTHER 01	10660	600
LSI LOGIC CORP 0	COM		502161102 1740	193314	SH	DEFINED 05	193314	0
LSI LOGIC CORP 0	COM		502161102 1066	118477	SH	DEFINED 08	118477	0
LSI LOGIC CORP 0	NOTE	4.000%	502161AJ1 9251	9014000	PRN	DEFINED 08	9014000	0
LSI INDS INC 20005	COM		50216C108 4302	216705	SH	DEFINED 01	196700	0
LSI INDS INC 348765	COM		50216C108 29314	1476751	SH	DEFINED 05	1127986	0
LTC PPTYS INC 0	COM		502175102 183	6704	SH	DEFINED 01	6704	0
LTC PPTYS INC 0	COM		502175102 33	1200	SH	OTHER 01	0	1200
LTC PPTYS INC 0	COM		502175102 7574	277333	SH	DEFINED 05	277333	0
L-3 COMMUNICATIONS CORP 30000	DEBT	3.000%	502413AW7 296	282000	PRN	DEFINED 01	252000	0
L-3 COMMUNICATIONS CORP 0	DEBT	3.000%	502413AW7 11687	11130000	PRN	DEFINED 05	11130000	0
L-3 COMMUNICATIONS HLDGS INC 0	COM		502424104 16313	199470	SH	DEFINED 01	195671	3799
L-3 COMMUNICATIONS HLDGS INC 6575	COM		502424104 1163	14216	SH	OTHER 01	0	7641
L-3 COMMUNICATIONS HLDGS INC 58110	COM		502424104 167557	2048881	SH	DEFINED 05	1990771	0
L-3 COMMUNICATIONS HLDGS INC 0	COM		502424104 12989	158832	SH	DEFINED 08	158832	0
LA Z BOY INC 0	COM		505336107 90	7588	SH	DEFINED 01	7588	0
LA Z BOY INC 0	COM		505336107 168	14180	SH	OTHER 01	8180	6000
LA Z BOY INC 0	COM		505336107 2518	212135	SH	DEFINED 05	212135	0
LABOR READY INC 0	COM NEW		505401208 292	15953	SH	DEFINED 01	15953	0
LABOR READY INC 46525 1050	COM NEW		505401208 872	47575	SH	OTHER 01	0	
LABOR READY INC 0	COM NEW		505401208 3592	195975	SH	DEFINED 05	195975	0
LABOR READY INC 0	COM NEW		505401208 17	921	SH	DEFINED 08	921	0
LABORATORY CORP AMER HLDGS 0	COM NEW		50540R409 4917	66920	SH	DEFINED	66920	0
LABORATORY CORP AMER HLDGS 6443	COM NEW		50540R409 19932	271295	SH	DEFINED 01	260831	4021
LABORATORY CORP AMER HLDGS 20142	COM NEW		50540R409 1480	20142	SH	OTHER 01	0	0
LABORATORY CORP AMER HLDGS 2600	COM NEW		50540R409 26404	359389	SH	DEFINED 05	356789	0
LABORATORY CORP AMER HLDGS 0	COM NEW		50540R409 7500	102078	SH	DEFINED 08	102078	0
LABRANCHE & CO INC 0	COM		505447102 161	16365	SH	DEFINED 01	16365	0
LABRANCHE & CO INC 0	COM		505447102 58	5925	SH	OTHER 01	0	5925
LABRANCHE & CO INC 0	COM		505447102 2138	217505	SH	DEFINED 05	217505	0
LACLEDE GROUP INC 0	COM		505597104 943	26920	SH	DEFINED 01	24795	2125
LACLEDE GROUP INC 34250 7000	COM		505597104 1445	41250	SH	OTHER 01	0	
LACLEDE GROUP INC 0	COM		505597104 3321	94803	SH	DEFINED 05	94803	0
LACLEDE GROUP INC 0	COM		505597104 1576	44980	SH	DEFINED 08	44980	0
LADISH INC 7350	COM NEW		505754200 1807	48742	SH	DEFINED 01	41392	0
LADISH INC 71300	COM NEW		505754200 10103	272467	SH	DEFINED 05	201167	0
LADISH INC 0	COM NEW		505754200 59	1600	SH	DEFINED 08	1600	0
LADENBURG THALMAN FIN SVCS I 0	COM		50575Q102 11	8973	SH	DEFINED	8973	0
LADENBURG THALMAN FIN SVCS I 0	COM		50575Q102 52	42891	SH	DEFINED 01	42891	0
LAIDLAW INTL INC 700	COM		50730R102 889	29225	SH	DEFINED 01	28525	0
LAIDLAW INTL INC	COM		50730R102 1184	38900	SH	DEFINED 05	38900	0

LASALLE HOTEL PPTYS 400	COM SH BEN	IN517942108 18	400	SH	OTHER	01	0	0
LASALLE HOTEL PPTYS 0	COM SH BEN	IN517942108 7253	158185	SH	DEFINED	05	158185	0
LASALLE HOTEL PPTYS 0	COM SH BEN	IN517942108 743	16199	SH	DEFINED	08	16199	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104 93	14329	SH	DEFINED	01	14329	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104 2518	388512	SH	DEFINED	05	388512	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104 336	51845	SH	DEFINED	08	51845	0
LAUDER ESTEE COS INC 0	CL A	518439104 6639	162648	SH	DEFINED	01	161936	712
LAUDER ESTEE COS INC 65400 5064	CL A	518439104 2876	70464	SH	OTHER	01	0	
LAUDER ESTEE COS INC 322399	CL A	518439104 56831	1392238	SH	DEFINED	05	1069839	0
LAUDER ESTEE COS INC 0	CL A	518439104 2110	51702	SH	DEFINED	08	51702	0
LAUDER ESTEE COS INC 0	CL A	518439104 1327	32500	SH	PUT	DEFINED	08	32500
LAUREATE EDUCATION INC 1225	COM	518613104 838	17229	SH	DEFINED	01	15879	125
LAUREATE EDUCATION INC 2505	COM	518613104 122	2505	SH	OTHER	01	0	0
LAUREATE EDUCATION INC 0	COM	518613104 8230	169243	SH	DEFINED	05	169243	0
LAUREATE EDUCATION INC 0	COM	518613104 1243	25566	SH	DEFINED	08	25566	0
LAW ENFORCEMENT ASSOCS CORP 0	COM	519485106 21	25000	SH	DEFINED	01	25000	0
LAWSON PRODS INC 0	COM	520776105 25	549	SH	DEFINED	01	549	0
LAWSON PRODS INC 0	COM	520776105 778	16953	SH	DEFINED	05	16953	0
LAWSON SOFTWARE INC NEW 13895	COM	52078P102 1687	228325	SH	DEFINED	01	214430	0
LAWSON SOFTWARE INC NEW 8800	COM	52078P102 65	8800	SH	OTHER	01	0	0
LAWSON SOFTWARE INC NEW 275196	COM	52078P102 17717	2397471	SH	DEFINED	05	2122275	0
LAWSON SOFTWARE INC NEW 0	COM	52078P102 94	12700	SH	DEFINED	08	12700	0
LAYNE CHRISTENSEN CO 0	COM	521050104 721	21956	SH	DEFINED	01	21956	0
LAYNE CHRISTENSEN CO 0	COM	521050104 235	7157	SH	DEFINED	05	7157	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308 1195	20100	SH	DEFINED	01	20100	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308 17186	288983	SH	DEFINED	05	288983	0
LEAR CORP 0	COM	521865105 611	20684	SH	DEFINED	01	20684	0
LEAR CORP 100	COM	521865105 140	4744	SH	OTHER	01	2937	1707
LEAR CORP 0	COM	521865105 6756	228768	SH	DEFINED	05	228768	0
LEAR CORP 0	COM	521865105 2779	94105	SH	DEFINED	08	94105	0
LEAR CORP 0	COM	521865105 18654	631700	SH	CALL	DEFINED	08	631700
LEAR CORP 1150000	COM	521865105 6644	225000	SH	PUT	DEFINED	08	225000
LEAR CORP 1150000	COM	521865105 33960	1150000	SH	OTHER	17	0	0
LEAPFROG ENTERPRISES INC 0	CL A	52186N106 1	93	SH	DEFINED	01	93	0
LEAPFROG ENTERPRISES INC 4000	CL A	52186N106 40	4250	SH	OTHER	01	250	0
LEAPFROG ENTERPRISES INC 0	CL A	52186N106 260	27406	SH	DEFINED	05	27406	0
LEAPFROG ENTERPRISES INC 0	CL A	52186N106 11	1200	SH	DEFINED	08	1200	0
LECROY CORP 16250	COM	52324W109 1177	102292	SH	DEFINED	01	86042	0
LECROY CORP 216900	COM	52324W109 5582	484996	SH	DEFINED	05	268096	0
LEE ENTERPRISES INC 0	COM	523768109 210	6774	SH	DEFINED	01	6774	0
LEE ENTERPRISES INC 0	COM	523768109 30	975	SH	OTHER	01	0	975
LEE ENTERPRISES INC 0	COM	523768109 4877	157012	SH	DEFINED	05	157012	0
LEE ENTERPRISES INC 0	COM	523768109 651	20974	SH	DEFINED	08	20974	0

LEVEL 3 COMMUNICATIONS INC 0	COM		52729N100 840	150000	SH PUT	DEFINED 08	150000	0
LEVEL 3 COMMUNICATIONS INC 0	NOTE	6.000%	52729NAG5 4577	4895000	PRN	DEFINED 05	4895000	0
LEVITT CORP 0	CL A		52742P108 1	91	SH	DEFINED 01	91	0
LEVITT CORP 0	CL A		52742P108 188	15386	SH	DEFINED 05	15386	0
LEVITT CORP 0	CL A		52742P108 44	3560	SH	DEFINED 08	3560	0
LEXINGTON CORP PPTYS TR 0	COM		529043101 572	25504	SH	DEFINED 01	25504	0
LEXINGTON CORP PPTYS TR 16900 0	COM		529043101 469	20900	SH	OTHER 01	4000	
LEXINGTON CORP PPTYS TR 0	COM		529043101 13490	601713	SH	DEFINED 05	601713	0
LEXMARK INTL NEW 0	CL A		529771107 8278	113082	SH	DEFINED 01	113082	0
LEXMARK INTL NEW 29420 8724	CL A		529771107 3324	45412	SH	OTHER 01	7268	
LEXMARK INTL NEW 269600	CL A		529771107 38893	531320	SH	DEFINED 05	261720	0
LEXMARK INTL NEW 0	CL A		529771107 2559	34959	SH	DEFINED 08	34959	0
LIBBEY INC 900	COM		529898108 33	2675	SH	DEFINED 01	1775	0
LIBBEY INC 0	COM		529898108 549	44525	SH	DEFINED 05	44525	0
LIBERTY ALL STAR EQUITY FD 0	SH BEN INT		530158104 78	9460	SH	DEFINED 01	9460	0
LIBERTY ALL STAR EQUITY FD 0	SH BEN INT		530158104 67	8118	SH	OTHER 01	8118	0
LIBERTY GLOBAL INC 0	COM SER A		530555101 166	5692	SH	DEFINED 01	5692	0
LIBERTY GLOBAL INC 48343 7568	COM SER A		530555101 1744	59825	SH	OTHER 01	3914	
LIBERTY GLOBAL INC 0	COM SER A		530555101 4577	157025	SH	DEFINED 05	157025	0
LIBERTY GLOBAL INC 0	COM SER A		530555101 292	10000	SH	DEFINED 08	10000	0
LIBERTY GLOBAL INC 0	COM SER C		530555309 113	4053	SH	DEFINED 01	4053	0
LIBERTY GLOBAL INC 38582 8468	COM SER C		530555309 1415	50547	SH	OTHER 01	3497	
LIBERTY GLOBAL INC 0	COM SER C		530555309 94	3355	SH	DEFINED 05	3355	0
LIBERTY GLOBAL INC 0	COM SER C		530555309 6	200	SH	DEFINED 08	200	0
LIBERTY MEDIA CORP 0	DEB	4.000%	1530715AG6 8	12000	PRN	DEFINED 01	12000	0
LIBERTY MEDIA CORP 0	DEB	4.000%	1530715AG6 227	340000	PRN	OTHER 01	340000	0
LIBERTY MEDIA CORP 0	DEB	4.000%	1530715AG6 1561	2338000	PRN	DEFINED 05	2338000	0
LIBERTY MEDIA CORP 5275000	DEB	4.000%	1530715AG6 3521	5275000	PRN	OTHER 17	0	0
LIBERTY MEDIA CORP 0	DEB	3.750%	530715AL5 2952	4800000	PRN	DEFINED 08	4800000	0
LIBERTY MEDIA CORP 0	DEB	3.500%	530715AN1 264	265000	PRN	DEFINED 01	265000	0
LIBERTY MEDIA CORP 0	DEB	3.500%	530715AN1 8628	8650000	PRN	DEFINED 05	8650000	0
LIBERTY MEDIA CORP NEW 100000	DEB	0.750%	530718AF2 6845	5400000	PRN	DEFINED 01	5300000	0
LIBERTY MEDIA CORP NEW 0	DEB	0.750%	530718AF2 81500	64300000	PRN	DEFINED 05	64300000	0
LIBERTY MEDIA CORP NEW 0	DEB	0.750%	530718AF2 39579	31226000	PRN	DEFINED 08	31226000	0
LIBERTY MEDIA CORP NEW 43720000	DEB	0.750%	530718AF2 55415	43720000	PRN	OTHER 17	0	0
LIBERTY MEDIA HLDG CORP 0	INT COM SER A		53071M104 4128	191379	SH	DEFINED 01	191379	0
LIBERTY MEDIA HLDG CORP 192360 18608	INT COM SER A		53071M104 5259	243807	SH	OTHER 01	32839	
LIBERTY MEDIA HLDG CORP 0	INT COM SER A		53071M104 4649	215552	SH	DEFINED 05	215552	0
LIBERTY MEDIA HLDG CORP 0	INT COM SER A		53071M104 293	13594	SH	DEFINED 08	13594	0
LIBERTY MEDIA HLDG CORP 0	INT COM SER A		53071M104 216	10000	SH CALL	DEFINED 08	10000	0
LIBERTY MEDIA HLDG CORP 0	INT COM SER A		53071M104 14706	681776	SH	DEFINED 17	681776	0
LIBERTY MEDIA HLDG CORP 0	CAP COM SER A		53071M302 1469	14988	SH	DEFINED 01	14988	0
LIBERTY MEDIA HLDG CORP	CAP COM SER A		53071M302 4655	47514	SH	OTHER 01	4411	

38416	4687								
LIBERTY MEDIA HLDG CORP 0		CAP COM SER A53071M302	3903	39839	SH	DEFINED 05		39839	0
LIBERTY MEDIA HLDG CORP 0		CAP COM SER A53071M302	13056	133247	SH	DEFINED 08		133247	0
LIBERTY MEDIA HLDG CORP 0		CAP COM SER A53071M302	13058	133271	SH	DEFINED 17		133271	0
LIBERTY PPTY TR 0		SH BEN INT	531172104 930	18917	SH	DEFINED 01		18917	0
LIBERTY PPTY TR 1100		SH BEN INT	531172104 217	4412	SH	OTHER 01		1411	1901
LIBERTY PPTY TR 0		SH BEN INT	531172104 10910	222026	SH	DEFINED 05		222026	0
LIBERTY PPTY TR 0		SH BEN INT	531172104 2012	40942	SH	DEFINED 08		40942	0
LIFECCELL CORP 0		COM	531927101 338	14015	SH	DEFINED 01		13335	680
LIFECCELL CORP 0		COM	531927101 3100	128422	SH	DEFINED 05		128422	0
LIFECCELL CORP 0		COM	531927101 4413	182800	SH	CALL DEFINED 08		182800	0
LIFECCELL CORP 0		COM	531927101 3314	137300	SH	PUT DEFINED 08		137300	0
LIFE TIME FITNESS INC 1775		COM	53217R207 108	2233	SH	DEFINED 01		458	0
LIFE TIME FITNESS INC 425		COM	53217R207 21	425	SH	OTHER 01		0	0
LIFE TIME FITNESS INC 0		COM	53217R207 334	6890	SH	DEFINED 05		6890	0
LIFECORE BIOMEDICAL INC 22550		COM	532187101 2343	131400	SH	DEFINED 01		108850	0
LIFECORE BIOMEDICAL INC 152500		COM	532187101 9867	553400	SH	DEFINED 05		400900	0
LIFEPOINT HOSPITALS INC 2779		COM	53219L109 1688	50075	SH	DEFINED 01		46896	400
LIFEPOINT HOSPITALS INC 941		COM	53219L109 32	941	SH	OTHER 01		0	0
LIFEPOINT HOSPITALS INC 83970		COM	53219L109 19562	580463	SH	DEFINED 05		496493	0
LIFEPOINT HOSPITALS INC 0		COM	53219L109 1431	42472	SH	DEFINED 08		42472	0
LIGAND PHARMACEUTICALS INC 0		CL B	53220K207 13	1175	SH	DEFINED 01		1175	0
LIGAND PHARMACEUTICALS INC 0		CL B	53220K207 2	200	SH	OTHER 01		200	0
LIGAND PHARMACEUTICALS INC 0		CL B	53220K207 599	54741	SH	DEFINED 08		54741	0
LIGAND PHARMACEUTICALS INC 0		CL B	53220K207 377	34400	SH	CALL DEFINED 08		34400	0
LIGAND PHARMACEUTICALS INC 0		CL B	53220K207 749	68400	SH	PUT DEFINED 08		68400	0
LIGHTBRIDGE INC 0		COM	532226107 1	55	SH	DEFINED 01		55	0
LIGHTBRIDGE INC 0		COM	532226107 103	7592	SH	DEFINED 05		7592	0
LIGHTBRIDGE INC 0		COM	532226107 313	23116	SH	DEFINED 08		23116	0
LIHIR GOLD LTD 0		SPONSORED ADR	532349107 266	10790	SH	DEFINED 01		10790	0
LILLY ELI & CO 0		COM	532457108 46192	886600	SH	DEFINED		886600	0
LILLY ELI & CO 0		COM	532457108 58701	1126691	SH	DEFINED 01		1126691	0
LILLY ELI & CO 0		COM	532457108 12145	233100	SH	CALL DEFINED 01		233100	0
LILLY ELI & CO 0		COM	532457108 9409	180600	SH	PUT DEFINED 01		180600	0
LILLY ELI & CO 258038 80209		COM	532457108 45253	868572	SH	OTHER 01		530325	
LILLY ELI & CO 0		COM	532457108 24971	479281	SH	DEFINED 05		479281	0
LILLY ELI & CO 0		COM	532457108 32017	614539	SH	DEFINED 08		614539	0
LILLY ELI & CO 0		COM	532457108 18464	354400	SH	CALL DEFINED 08		354400	0
LILLY ELI & CO 0		COM	532457108 48781	936300	SH	PUT DEFINED 08		936300	0
LILLY ELI & CO 0		COM	532457108 13806	264985	SH	DEFINED 17		264985	0
LILLY ELI & CO 0		COM	532457108 48453	930000	SH	CALL DEFINED 17		930000	0
LILLY ELI & CO 0		COM	532457108 33865	650000	SH	PUT DEFINED 17		650000	0
LIMITED BRANDS INC 0		COM	532716107 2434	84094	SH	DEFINED 01		84094	0

LIMITED BRANDS INC 3658	COM		532716107 441	15231	SH	OTHER	01	2022	9551
LIMITED BRANDS INC 0	COM		532716107 4864	168069	SH	DEFINED	05	168069	0
LIMITED BRANDS INC 0	COM		532716107 3127	108060	SH	DEFINED	08	108060	0
LIMITED BRANDS INC 0	COM		532716107 7085	244800	SH	PUT	DEFINED	08	244800 0
LIN TV CORP 0	CL A		532774106 8	836	SH	DEFINED	01	836	0
LIN TV CORP 0	CL A		532774106 12	1180	SH	OTHER	01	1180	0
LIN TV CORP 0	CL A		532774106 258	25974	SH	DEFINED	05	25974	0
LIN TV CORP 0	CL A		532774106 896	90000	SH	DEFINED	08	90000	0
LINCARE HLDGS INC 1645	COM		532791100 955	23970	SH	DEFINED	01	21950	375
LINCARE HLDGS INC 1875	COM		532791100 75	1875	SH	OTHER	01	0	0
LINCARE HLDGS INC 0	COM		532791100 9224	231534	SH	DEFINED	05	231534	0
LINCARE HLDGS INC 0	COM		532791100 2174	54576	SH	DEFINED	08	54576	0
LINCARE HLDGS INC 0	COM		532791100 4856	121900	SH	CALL	DEFINED	08	121900 0
LINCARE HLDGS INC 0	COM		532791100 12195	306100	SH	PUT	DEFINED	08	306100 0
LINCARE HLDGS INC 0	DBCV	3.000%	532791AB6 294	300000	PRN	DEFINED	01	300000	0
LINCOLN ELEC HLDGS INC 0	COM		533900106 563	9315	SH	DEFINED	01	9315	0
LINCOLN ELEC HLDGS INC 0	COM		533900106 6330	104766	SH	DEFINED	05	104766	0
LINCOLN ELEC HLDGS INC 0	COM		533900106 1278	21144	SH	DEFINED	08	21144	0
LINCOLN NATL CORP IND 0	COM		534187109 121188	1825121	SH	DEFINED	01	1825121	0
LINCOLN NATL CORP IND 442110 651830	COM		534187109 84595	1274026	SH	OTHER	01	180086	
LINCOLN NATL CORP IND 950	COM		534187109 31484	474156	SH	DEFINED	05	473206	0
LINCOLN NATL CORP IND 0	COM		534187109 5638	84915	SH	DEFINED	08	84915	0
LINSAY CORPORATION 0	COM		535555106 134	4103	SH	DEFINED	01	4103	0
LINSAY CORPORATION 0	COM		535555106 1484	45454	SH	DEFINED	05	45454	0
LINSAY CORPORATION 0	COM		535555106 189	5800	SH	DEFINED	08	5800	0
LINEAR TECHNOLOGY CORP 0	COM		535678106 12537	413500	SH	DEFINED		413500	0
LINEAR TECHNOLOGY CORP 0	COM		535678106 3691	121738	SH	DEFINED	01	121738	0
LINEAR TECHNOLOGY CORP 0	COM		535678106 3032	100000	SH	CALL	DEFINED	01	100000 0
LINEAR TECHNOLOGY CORP 0	COM		535678106 4548	150000	SH	PUT	DEFINED	01	150000 0
LINEAR TECHNOLOGY CORP 40500 3592	COM		535678106 3277	108082	SH	OTHER	01	63990	
LINEAR TECHNOLOGY CORP 0	COM		535678106 5877	193823	SH	DEFINED	05	193823	0
LINEAR TECHNOLOGY CORP 0	COM		535678106 2690	88711	SH	DEFINED	08	88711	0
LINEAR TECHNOLOGY CORP 0	COM		535678106 3978	131200	SH	DEFINED	17	131200	0
LINEAR TECHNOLOGY CORP 0	COM		535678106 3978	131200	SH	CALL	DEFINED	17	131200 0
LINEAR TECHNOLOGY CORP 0	COM		535678106 3978	131200	SH	PUT	DEFINED	17	131200 0
LIONS GATE ENTMNT CORP 0	NOTE	2.938%	1535919AF1 556	514000	PRN	DEFINED	01	514000	0
LIONS GATE ENTMNT CORP 0	NOTE	2.938%	1535919AF1 1764	1630000	PRN	DEFINED	05	1630000	0
LIONS GATE ENTMNT CORP 0	NOTE	3.625%	535919AG9 167	165000	PRN	DEFINED	01	165000	0
LIONS GATE ENTMNT CORP 0	NOTE	3.625%	535919AG9 2934	2905000	PRN	DEFINED	05	2905000	0
LINKTONE LTD 7210	ADR		535925101 78	15070	SH	DEFINED	01	7860	0
LINKTONE LTD 7150	ADR		535925101 37	7150	SH	OTHER	01	0	0
LINKTONE LTD 0	ADR		535925101 2182	420496	SH	DEFINED	05	420496	0
LITHIA MTRS INC	CL A		536797103 3061	106416	SH	DEFINED	01	94840	0

11576									
LITHIA MTRS INC 107600	CL A	536797103 16620	577901	SH	DEFINED 05	470301	0		
LITHIA MTRS INC 0	CL A	536797103 55	1900	SH	DEFINED 08	1900	0		
LITHIA MTRS INC 0	NOTE	2.875% 536797AB9 380	390000	PRN	DEFINED 01	390000	0		
LITTELFUSE INC 0	COM	537008104 216	6765	SH	DEFINED 01	6765	0		
LITTELFUSE INC 14300 0	COM	537008104 456	14300	SH	OTHER 01	0			
LITTELFUSE INC 0	COM	537008104 2869	89990	SH	DEFINED 05	89990	0		
LIVE NATION INC 0	COM	538034109 295	13170	SH	DEFINED 01	13170	0		
LIVE NATION INC 13046 1221	COM	538034109 339	15148	SH	OTHER 01	881			
LIVE NATION INC 0	COM	538034109 5768	257486	SH	DEFINED 05	257486	0		
LIVE NATION INC 0	COM	538034109 116	5180	SH	DEFINED 08	5180	0		
LIVE NATION INC 0	COM	538034109 0	10	SH	DEFINED 17	10	0		
LIZ CLAIBORNE INC 0	COM	539320101 1040	23923	SH	DEFINED 01	23923	0		
LIZ CLAIBORNE INC 259	COM	539320101 345	7943	SH	OTHER 01	3389	4295		
LIZ CLAIBORNE INC 0	COM	539320101 2233	51392	SH	DEFINED 05	51392	0		
LIZ CLAIBORNE INC 0	COM	539320101 1350	31072	SH	DEFINED 08	31072	0		
LLOYDS TSB GROUP PLC 0	SPONSORED ADR	539439109 634	13985	SH	DEFINED 01	13985	0		
LLOYDS TSB GROUP PLC 0	SPONSORED ADR	539439109 100	2200	SH	OTHER 01	2200	0		
LO-JACK CORP 0	COM	539451104 64	3762	SH	DEFINED 01	3762	0		
LO-JACK CORP 0	COM	539451104 9	500	SH	OTHER 01	500	0		
LO-JACK CORP 0	COM	539451104 966	56550	SH	DEFINED 05	56550	0		
LO-JACK CORP 0	COM	539451104 77	4495	SH	DEFINED 08	4495	0		
LOCKHEED MARTIN CORP 0	COM	539830109 4839	52560	SH	DEFINED	52560	0		
LOCKHEED MARTIN CORP 0	COM	539830109 56203	610438	SH	DEFINED 01	610438	0		
LOCKHEED MARTIN CORP 0	COM	539830109 2762	30000	SH	PUT DEFINED 01	30000	0		
LOCKHEED MARTIN CORP 234664 45673	COM	539830109 33470	363527	SH	OTHER 01	83190			
LOCKHEED MARTIN CORP 35400	COM	539830109 59146	642407	SH	DEFINED 05	607007	0		
LOCKHEED MARTIN CORP 0	COM	539830109 10580	114910	SH	DEFINED 08	114910	0		
LOCKHEED MARTIN CORP 0	COM	539830109 6380	69300	SH	PUT DEFINED 08	69300	0		
LOCKHEED MARTIN CORP 0	COM	539830109 3913	42500	SH	CALL DEFINED 17	42500	0		
LOCKHEED MARTIN CORP 0	COM	539830109 3913	42500	SH	PUT DEFINED 17	42500	0		
LOCKHEED MARTIN CORP 0	DBCV	539830AP4 214	161000	PRN	DEFINED 01	161000	0		
LOCKHEED MARTIN CORP 0	DBCV	539830AP4 11525	8685000	PRN	DEFINED 05	8685000	0		
LODGIAN INC 0	COM PAR \$.01	54021P403 15	1105	SH	DEFINED	1105	0		
LODGIAN INC 0	COM PAR \$.01	54021P403 12	915	SH	DEFINED 01	915	0		
LODGIAN INC 0	COM PAR \$.01	54021P403 242	17796	SH	DEFINED 05	17796	0		
LODGIAN INC 0	COM PAR \$.01	54021P403 0	4	SH	DEFINED 08	4	0		
LOEWS CORP 0	COM	540424108 5332	128583	SH	DEFINED 01	128583	0		
LOEWS CORP 36102 25875	COM	540424108 3601	86832	SH	OTHER 01	24855			
LOEWS CORP 0	COM	540424108 48420	1167580	SH	DEFINED 05	1167580	0		
LOEWS CORP 0	COM	540424108 9104	219530	SH	DEFINED 08	219530	0		
LOEWS CORP 0	CAROLNA GP	ST540424207 5046	77963	SH	DEFINED 01	77963	0		
LOEWS CORP 3345	CAROLNA GP	ST540424207 354	5462	SH	OTHER 01	1767	350		

LOEWS CORP 150	CAROLNA GP	ST540424207	97804	1511186	SH	DEFINED	05	1511036	0
LOEWS CORP 79200	CAROLNA GP	ST540424207	5126	79200	SH	OTHER	17	0	0
LONE STAR TECHNOLOGIES INC 0	COM	542312103	1113	22981	SH	DEFINED	01	22981	0
LONE STAR TECHNOLOGIES INC 23700 0	COM	542312103	1234	25500	SH	OTHER	01	1800	
LONE STAR TECHNOLOGIES INC 0	COM	542312103	12742	263210	SH	DEFINED	05	263210	0
LONGS DRUG STORES CORP 0	COM	543162101	248	5854	SH	DEFINED	01	5854	0
LONGS DRUG STORES CORP 880	COM	543162101	241	5680	SH	OTHER	01	0	4800
LONGS DRUG STORES CORP 0	COM	543162101	3984	94013	SH	DEFINED	05	94013	0
LONGS DRUG STORES CORP 0	COM	543162101	105	2487	SH	DEFINED	08	2487	0
LONGVIEW FIBRE CO 0	COM	543213102	256	11681	SH	DEFINED	01	11681	0
LONGVIEW FIBRE CO 32005 0	COM	543213102	816	37171	SH	OTHER	01	5166	
LONGVIEW FIBRE CO 0	COM	543213102	4550	207281	SH	DEFINED	05	207281	0
LONGVIEW FIBRE CO 0	COM	543213102	3334	151878	SH	DEFINED	08	151878	0
LORAL SPACE & COMMUNICATNS L 0	COM	543881106	1	35	SH	DEFINED	01	35	0
LORAL SPACE & COMMUNICATNS L 0	COM	543881106	436	10709	SH	DEFINED	05	10709	0
LOUISIANA PAC CORP 0	COM	546347105	484	22470	SH	DEFINED	01	22470	0
LOUISIANA PAC CORP 1370	COM	546347105	159	7377	SH	OTHER	01	4695	1312
LOUISIANA PAC CORP 0	COM	546347105	5517	256240	SH	DEFINED	05	256240	0
LOUISIANA PAC CORP 0	COM	546347105	2313	107440	SH	DEFINED	08	107440	0
LOUISIANA PAC CORP 0	COM	546347105	144	6700	SH PUT	DEFINED	08	6700	0
LOUISIANA PAC CORP 4578000	COM	546347105	98564	4578000	SH	OTHER	17	0	0
LOWES COS INC 0	COM	548661107	84098	2699765	SH	DEFINED	01	2699765	0
LOWES COS INC 548204 233004	COM	548661107	41956	1346891	SH	OTHER	01	565683	
LOWES COS INC 0	COM	548661107	41797	1341806	SH	DEFINED	05	1341806	0
LOWES COS INC 0	COM	548661107	14025	450246	SH	DEFINED	08	450246	0
LOWES COS INC 0	COM	548661107	19484	625500	SH CALL	DEFINED	08	625500	0
LOWES COS INC 0	COM	548661107	37757	1212100	SH PUT	DEFINED	08	1212100	0
LOWES COS INC 0	NOTE	0.861%1548661CG0	3166	2925000	PRN	DEFINED	08	2925000	0
LUBRIZOL CORP 0	COM	549271104	1976	39413	SH	DEFINED	01	39413	0
LUBRIZOL CORP 0	COM	549271104	619	12350	SH	OTHER	01	7950	4400
LUBRIZOL CORP 0	COM	549271104	8491	169386	SH	DEFINED	05	169386	0
LUBRIZOL CORP 0	COM	549271104	1561	31148	SH	DEFINED	08	31148	0
LUBYS INC 0	COM	549282101	8	728	SH	DEFINED	01	728	0
LUBYS INC 0	COM	549282101	0	31	SH	OTHER	01	31	0
LUBYS INC 0	COM	549282101	219	20154	SH	DEFINED	05	20154	0
LUBYS INC 0	COM	549282101	10	946	SH	DEFINED	08	946	0
LUFKIN INDS INC 0	COM	549764108	422	7274	SH	DEFINED	01	7274	0
LUFKIN INDS INC 0	COM	549764108	668	11497	SH	OTHER	01	2397	9100
LUFKIN INDS INC 0	COM	549764108	13505	232518	SH	DEFINED	05	232518	0
LUMINENT MTG CAP INC 0	COM	550278303	1	64	SH	DEFINED	01	64	0
LUMINENT MTG CAP INC 0	COM	550278303	434	44730	SH	DEFINED	05	44730	0
LUNDIN MINING CORP 0	COM	550372106	2	60	SH	DEFINED	01	60	0
LUNDIN MINING CORP	COM	550372106	352	9520	SH	OTHER	01	0	9520

MFS CHARTER INCOME TR 0	SH BEN INT	552727109 85	9975	SH	DEFINED 01	9975	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109 8	900	SH	OTHER 01	0	900
MFA MTG INVTS INC 0	COM	55272X102 0	57	SH	DEFINED 01	57	0
MFA MTG INVTS INC 0	COM	55272X102 573	74499	SH	DEFINED 05	74499	0
MFA MTG INVTS INC 0	COM	55272X102 119	15443	SH	DEFINED 08	15443	0
MFS MULTIMARKET INCOME TR 0	SH BEN INT	552737108 85	14130	SH	DEFINED 01	14130	0
MFS MULTIMARKET INCOME TR 17735	SH BEN INT	552737108 125	20735	SH	OTHER 01	3000	0
MFS MUN INCOME TR 0	SH BEN INT	552738106 104	12481	SH	OTHER 01	4120	8361
MFS INTER INCOME TR 0	SH BEN INT	55273C107 14	2257	SH	DEFINED 01	2257	0
MFS INTER INCOME TR 0	SH BEN INT	55273C107 152	24826	SH	OTHER 01	23076	1750
MGE ENERGY INC 0	COM	55277P104 133	3644	SH	DEFINED 01	3644	0
MGE ENERGY INC 0	COM	55277P104 107	2920	SH	OTHER 01	2920	0
MGE ENERGY INC 41600	COM	55277P104 7533	205938	SH	DEFINED 05	164338	0
MGE ENERGY INC 0	COM	55277P104 70	1900	SH	DEFINED 08	1900	0
MGIC INVT CORP WIS 0	COM	552848103 3425	54766	SH	DEFINED 01	54766	0
MGIC INVT CORP WIS 3722	COM	552848103 612	9781	SH	OTHER 01	1200	4859
MGIC INVT CORP WIS 0	COM	552848103 6485	103692	SH	DEFINED 05	103692	0
MGIC INVT CORP WIS 0	COM	552848103 1577	25213	SH	DEFINED 08	25213	0
MGIC INVT CORP WIS 0	COM	552848103 3127	50000	SH PUT	DEFINED 08	50000	0
MGI PHARMA INC 0	COM	552880106 216	11723	SH	DEFINED 01	11723	0
MGI PHARMA INC 0	COM	552880106 4518	245400	SH	DEFINED 05	245400	0
MGI PHARMA INC 0	COM	552880106 849	46100	SH CALL	DEFINED 08	46100	0
MGI PHARMA INC 0	NOTE 1.682%	552880AB2 10004	15101000	PRN	DEFINED 08	15101000	0
MGM MIRAGE 62806	COM	552953101 119021	2075338	SH	DEFINED 01	2009432	3100
MGM MIRAGE 6102	COM	552953101 350	6102	SH	OTHER 01	0	0
MGM MIRAGE 0	COM	552953101 63	1091	SH	DEFINED 05	1091	0
MGM MIRAGE 0	COM	552953101 19568	341200	SH CALL	DEFINED 08	341200	0
MGM MIRAGE 0	COM	552953101 13701	238900	SH PUT	DEFINED 08	238900	0
MI DEVS INC 0	CL A SUB VTG	55304X104 1258	35250	SH	DEFINED 01	35250	0
M/I HOMES INC 0	COM	55305B101 57	1500	SH	DEFINED 01	1500	0
M/I HOMES INC 0	COM	55305B101 1811	47420	SH	DEFINED 05	47420	0
M/I HOMES INC 0	COM	55305B101 19	500	SH	DEFINED 08	500	0
MKS INSTRUMENT INC 0	COM	55306N104 102	4513	SH	DEFINED 01	4513	0
MKS INSTRUMENT INC 0	COM	55306N104 3309	146566	SH	DEFINED 05	146566	0
MKS INSTRUMENT INC 0	COM	55306N104 72	3205	SH	DEFINED 08	3205	0
MIVA INC 0	COM	55311R108 11	3400	SH	DEFINED 01	3400	0
MIVA INC 0	COM	55311R108 290	85675	SH	DEFINED 05	85675	0
MPS GROUP INC 0	COM	553409103 1195	84276	SH	DEFINED 01	84276	0
MPS GROUP INC 0	COM	553409103 158	11150	SH	OTHER 01	8710	2440
MPS GROUP INC 0	COM	553409103 25153	1773845	SH	DEFINED 05	1773845	0
MPS GROUP INC 0	COM	553409103 764	53860	SH	DEFINED 08	53860	0
MRV COMMUNICATIONS INC 0	COM	553477100 0	29	SH	DEFINED 01	29	0
MRV COMMUNICATIONS INC	COM	553477100 416	117558	SH	DEFINED 05	117558	0

0									
MSC INDL DIRECT INC 6300	CL A	553530106 617	15755	SH	DEFINED 01	9455	0		
MSC INDL DIRECT INC 0	CL A	553530106 5251	134120	SH	DEFINED 05	134120	0		
MSC INDL DIRECT INC 0	CL A	553530106 1070	27343	SH	DEFINED 08	27343	0		
MSC SOFTWARE CORP 36750	COM	553531104 5094	334441	SH	DEFINED 01	297691	0		
MSC SOFTWARE CORP 4800	COM	553531104 73	4800	SH	OTHER 01	0	0		
MSC SOFTWARE CORP 428050	COM	553531104 24714	1622738	SH	DEFINED 05	1194688	0		
MTR GAMING GROUP INC 0	COM	553769100 6	473	SH	DEFINED 01	473	0		
MTR GAMING GROUP INC 0	COM	553769100 196	16060	SH	DEFINED 05	16060	0		
MTR GAMING GROUP INC 0	COM	553769100 630	51528	SH	DEFINED 08	51528	0		
MTS SYS CORP 0	COM	553777103 383	9910	SH	DEFINED 01	9910	0		
MTS SYS CORP 19600 350	COM	553777103 852	22050	SH	OTHER 01	2100	0		
MTS SYS CORP 0	COM	553777103 9121	236175	SH	DEFINED 05	236175	0		
MTS SYS CORP 0	COM	553777103 86	2221	SH	DEFINED 08	2221	0		
MVC CAPITAL INC 0	COM	553829102 1	61	SH	DEFINED 01	61	0		
MVC CAPITAL INC 0	COM	553829102 16	1200	SH	OTHER 01	1200	0		
MVC CAPITAL INC 0	COM	553829102 215	16078	SH	DEFINED 05	16078	0		
MTI TECHNOLOGY CORP 0	COM	553903105 123	164170	SH	DEFINED 01	164170	0		
MACATAWA BK CORP 0	COM	554225102 2	95	SH	DEFINED 01	95	0		
MACATAWA BK CORP 0	COM	554225102 257	12107	SH	DEFINED 05	12107	0		
MACDERMID INC 5175	COM	554273102 10554	309506	SH	DEFINED 01	300306	4025		
MACDERMID INC 700014	COM	554273102 23870	700014	SH	OTHER 01	0	0		
MACDERMID INC 204200	COM	554273102 11637	341250	SH	DEFINED 05	137050	0		
MACERICH CO 0	COM	554382101 4566	52741	SH	DEFINED 01	52741	0		
MACERICH CO 850	COM	554382101 558	6450	SH	OTHER 01	5600	0		
MACERICH CO 0	COM	554382101 15271	176395	SH	DEFINED 05	176395	0		
MACERICH CO 0	COM	554382101 3629	41915	SH	DEFINED 08	41915	0		
MACK CALI RLTY CORP 0	COM	554489104 719	14100	SH	DEFINED 01	14100	0		
MACK CALI RLTY CORP 2930	COM	554489104 195	3830	SH	OTHER 01	900	0		
MACK CALI RLTY CORP 0	COM	554489104 7841	153736	SH	DEFINED 05	153736	0		
MACK CALI RLTY CORP 0	COM	554489104 1643	32219	SH	DEFINED 08	32219	0		
MACROVISION CORP 0	COM	555904101 1055	37342	SH	DEFINED 01	35821	1521		
MACROVISION CORP 0	COM	555904101 10	350	SH	OTHER 01	0	350		
MACROVISION CORP 0	COM	555904101 12428	439771	SH	DEFINED 05	439771	0		
MACROVISION CORP 0	COM	555904101 656	23201	SH	DEFINED 08	23201	0		
MAGELLAN HEALTH SVCS INC 4650	COM NEW	559079207 1716	39715	SH	DEFINED 01	35065	0		
MAGELLAN HEALTH SVCS INC 56400	COM NEW	559079207 17316	400637	SH	DEFINED 05	344237	0		
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207 27	631	SH	DEFINED 08	631	0		
MAGELLAN MIDSTREAM PRTRNS LP 0	COM UNIT RP	L559080106 176	4552	SH	DEFINED 01	4552	0		
MAGELLAN MIDSTREAM PRTRNS LP 0	COM UNIT RP	L559080106 104	2700	SH	OTHER 01	2050	650		
MAGMA DESIGN AUTOMATION 0	COM	559181102 0	9	SH	DEFINED 01	9	0		
MAGMA DESIGN AUTOMATION 0	COM	559181102 299	33438	SH	DEFINED 05	33438	0		
MAGMA DESIGN AUTOMATION 0	COM	559181102 542	60642	SH	DEFINED 08	60642	0		

MAGNA ENTMT CORP 0	CL A		559211107 0	19	SH	DEFINED 01	19	0
MAGNA ENTMT CORP 0	CL A		559211107 170	37587	SH	DEFINED 05	37587	0
MAGNA INTL INC 0	CL A		559222401 380	4719	SH	DEFINED 01	4719	0
MAGNETEK INC 0	COM		559424106 20	3550	SH	DEFINED 01	3550	0
MAGNETEK INC 0	COM		559424106 506	89625	SH	DEFINED 05	89625	0
MAGNETEK INC 0	COM		559424106 2	298	SH	DEFINED 08	298	0
MAGUIRE PPTYS INC 0	COM		559775101 2	44	SH	DEFINED 01	44	0
MAGUIRE PPTYS INC 0	COM		559775101 48	1200	SH	OTHER 01	1200	0
MAGUIRE PPTYS INC 0	COM		559775101 1213	30320	SH	DEFINED 05	30320	0
MAINE & MARITIMES CORP 0	COM		560377103 14	900	SH	DEFINED 01	900	0
MAINE & MARITIMES CORP 0	COM		560377103 11	700	SH	OTHER 01	700	0
MAINE & MARITIMES CORP 0	COM		560377103 837	55410	SH	DEFINED 05	55410	0
MAINSOURCE FINANCIAL GP INC 0	COM		56062Y102 0	11	SH	DEFINED 01	11	0
MAINSOURCE FINANCIAL GP INC 0	COM		56062Y102 315	18571	SH	DEFINED 05	18571	0
MAINSOURCE FINANCIAL GP INC 0	COM		56062Y102 71	4192	SH	DEFINED 08	4192	0
MANHATTAN ASSOCS INC 0	COM		562750109 238	7917	SH	DEFINED 01	7917	0
MANHATTAN ASSOCS INC 11550 0	COM		562750109 350	11640	SH	OTHER 01	90	
MANHATTAN ASSOCS INC 0	COM		562750109 3489	115982	SH	DEFINED 05	115982	0
MANITOWOC INC 0	COM		563571108 1475	24827	SH	DEFINED 01	24827	0
MANITOWOC INC 13800 0	COM		563571108 900	15150	SH	OTHER 01	1350	
MANITOWOC INC 0	COM		563571108 11997	201875	SH	DEFINED 05	201875	0
MANNATECH INC 0	COM		563771104 29	1948	SH	DEFINED 01	1948	0
MANNATECH INC 0	COM		563771104 4	250	SH	OTHER 01	250	0
MANNATECH INC 0	COM		563771104 714	48500	SH	DEFINED 05	48500	0
MANOR CARE INC NEW 0	COM		564055101 23803	507301	SH	DEFINED 01	507280	21
MANOR CARE INC NEW 31538	COM		564055101 1706	36358	SH	OTHER 01	79	4741
MANOR CARE INC NEW 0	COM		564055101 19366	412738	SH	DEFINED 05	412738	0
MANOR CARE INC NEW 0	COM		564055101 1468	31290	SH	DEFINED 08	31290	0
MANOR CARE INC NEW 0	COM		564055101 108	2300	SH CALL	DEFINED 08	2300	0
MANOR CARE INC NEW 0	COM		564055101 938	20000	SH PUT	DEFINED 08	20000	0
MANOR CARE INC NEW 0	NOTE	2.125%	564055AM3 20	18000	PRN	DEFINED 01	18000	0
MANOR CARE INC NEW 0	NOTE	2.125%	564055AM3 3935	3482000	PRN	DEFINED 05	3482000	0
MANPOWER INC 0	COM		56418H100 1963	26202	SH	DEFINED 01	26202	0
MANPOWER INC 0	COM		56418H100 36	475	SH	OTHER 01	300	175
MANPOWER INC 0	COM		56418H100 15976	213212	SH	DEFINED 05	213212	0
MANPOWER INC 0	COM		56418H100 3922	52338	SH	DEFINED 08	52338	0
MANTECH INTL CORP 0	CL A		564563104 283	7679	SH	DEFINED 01	7679	0
MANTECH INTL CORP 13150 0	CL A		564563104 484	13150	SH	OTHER 01	0	
MANTECH INTL CORP 0	CL A		564563104 2566	69680	SH	DEFINED 05	69680	0
MANULIFE FINL CORP 0	COM		56501R106 9649	285551	SH	DEFINED 01	285551	0
MANULIFE FINL CORP 32275 7347	COM		56501R106 3009	89060	SH	OTHER 01	49438	
MANULIFE FINL CORP 0	COM		56501R106 27	800	SH	DEFINED 05	800	0
MAPINFO CORP	COM		565105103 1899	145482	SH	DEFINED 01	136443	9039

0										
MAPINFO CORP 12400	COM	565105103 256	19636	SH	OTHER	01	0	7236		
MAPINFO CORP 184800	COM	565105103 11104	850887	SH	DEFINED	05	666087	0		
MARATHON OIL CORP 0	COM	565849106 5873	63490	SH	DEFINED		63490	0		
MARATHON OIL CORP 0	COM	565849106 26956	291419	SH	DEFINED	01	291419	0		
MARATHON OIL CORP 83212 8978	COM	565849106 9106	98441	SH	OTHER	01	6251			
MARATHON OIL CORP 562228	COM	565849106 182679	1974907	SH	DEFINED	05	1412679	0		
MARATHON OIL CORP 0	COM	565849106 10302	111368	SH	DEFINED	08	111368	0		
MARATHON OIL CORP 0	COM	565849106 1388	15000	SH	CALL	DEFINED	08	15000	0	
MARATHON OIL CORP 0	COM	565849106 3367	36400	SH	PUT	DEFINED	08	36400	0	
MARCUS CORP 0	COM	566330106 193	7542	SH	DEFINED	01	7542	0		
MARCUS CORP 0	COM	566330106 11	415	SH	OTHER	01	365	50		
MARCUS CORP 0	COM	566330106 2213	86495	SH	DEFINED	05	86495	0		
MARCUS CORP 0	COM	566330106 3	100	SH	DEFINED	08	100	0		
MARINEMAX INC 0	COM	567908108 60	2333	SH	DEFINED	01	2333	0		
MARINEMAX INC 0	COM	567908108 1884	72654	SH	DEFINED	05	72654	0		
MARINER ENERGY INC 0	COM	56845T305 33	1702	SH	DEFINED	01	1702	0		
MARINER ENERGY INC 10100	COM	56845T305 296	15108	SH	OTHER	01	8	5000		
MARINER ENERGY INC 0	COM	56845T305 196	10000	SH	DEFINED	08	10000	0		
MARKEL CORP 0	COM	570535104 463	965	SH	DEFINED	01	965	0		
MARKEL CORP 162	COM	570535104 200	417	SH	OTHER	01	55	200		
MARKETAXESS HLDGS INC 0	COM	57060D108 14957	1102233	SH	DEFINED		1102233	0		
MARKETAXESS HLDGS INC 0	COM	57060D108 1	41	SH	DEFINED	01	41	0		
MARKETAXESS HLDGS INC 0	COM	57060D108 236	17355	SH	DEFINED	05	17355	0		
MARKET VECTORS ETF TR 0	GOLD MINER ET	57060U100 1788	44800	SH	DEFINED	08	44800	0		
MARLIN BUSINESS SVCS CORP 0	COM	571157106 1	32	SH	DEFINED	01	32	0		
MARLIN BUSINESS SVCS CORP 0	COM	571157106 186	7751	SH	DEFINED	05	7751	0		
MARLIN BUSINESS SVCS CORP 0	COM	571157106 46	1904	SH	DEFINED	08	1904	0		
MARSH & MCLENNAN COS INC 0	COM	571748102 9322	304033	SH	DEFINED	01	304033	0		
MARSH & MCLENNAN COS INC 0	COM	571748102 2759	90000	SH	PUT	DEFINED	01	90000	0	
MARSH & MCLENNAN COS INC 67811 93952	COM	571748102 9505	310022	SH	OTHER	01	148259			
MARSH & MCLENNAN COS INC 0	COM	571748102 8220	268107	SH	DEFINED	05	268107	0		
MARSH & MCLENNAN COS INC 0	COM	571748102 5574	181788	SH	DEFINED	08	181788	0		
MARSH & MCLENNAN COS INC 0	COM	571748102 2606	85000	SH	CALL	DEFINED	08	85000	0	
MARSH & MCLENNAN COS INC 0	COM	571748102 635	20700	SH	PUT	DEFINED	08	20700	0	
MARSHALL & ILSLEY CORP 70414 0	COM	571834100 22440	466434	SH	DEFINED	01	396020			
MARSHALL & ILSLEY CORP 30182 8500	COM	571834100 1861	38682	SH	OTHER	01	0			
MARSHALL & ILSLEY CORP 292	COM	571834100 143132	2975092	SH	DEFINED	05	2974800	0		
MARSHALL & ILSLEY CORP 0	COM	571834100 6086	126510	SH	DEFINED	08	126510	0		
MARSHALL & ILSLEY CORP 160000	COM	571834100 7698	160000	SH	OTHER	17	0	0		
MARRIOTT INTL INC NEW 0	CL A	571903202 9507	199234	SH	DEFINED	01	199234	0		
MARRIOTT INTL INC NEW 16530 1269	CL A	571903202 2100	44001	SH	OTHER	01	26202			
MARRIOTT INTL INC NEW 0	CL A	571903202 22819	478180	SH	DEFINED	05	478180	0		

MARRIOTT INTL INC NEW 0	CL A	571903202 4971	104174	SH	DEFINED 08	104174	0
MARTEK BIOSCIENCES CORP 0	COM	572901106 113	4826	SH	DEFINED 01	4826	0
MARTEK BIOSCIENCES CORP 0	COM	572901106 2088	89479	SH	DEFINED 05	89479	0
MARTEK BIOSCIENCES CORP 0	COM	572901106 340	14557	SH	DEFINED 08	14557	0
MARTEK BIOSCIENCES CORP 0	COM	572901106 817	35000	SH	CALL DEFINED 08	35000	0
MARTEN TRANS LTD 0	COM	573075108 1	80	SH	DEFINED 01	80	0
MARTEN TRANS LTD 0	COM	573075108 188	10100	SH	DEFINED 05	10100	0
MARTHA STEWART LIVING OMNIME 0	CL A	573083102 245	11195	SH	DEFINED 01	11195	0
MARTHA STEWART LIVING OMNIME 0	CL A	573083102 32	1450	SH	OTHER 01	500	950
MARTIN MARIETTA MATLS INC 0	COM	573284106 5715	55000	SH	DEFINED	55000	0
MARTIN MARIETTA MATLS INC 0	COM	573284106 5715	55000	SH	PUT DEFINED	55000	0
MARTIN MARIETTA MATLS INC 756	COM	573284106 1673	16100	SH	DEFINED 01	14604	740
MARTIN MARIETTA MATLS INC 3284	COM	573284106 341	3284	SH	OTHER 01	0	0
MARTIN MARIETTA MATLS INC 0	COM	573284106 32215	310028	SH	DEFINED 05	310028	0
MARTIN MARIETTA MATLS INC 0	COM	573284106 2178	20961	SH	DEFINED 08	20961	0
MARVEL ENTERTAINMENT INC 0	COM	57383T103 10	356	SH	DEFINED 01	356	0
MARVEL ENTERTAINMENT INC 500	COM	57383T103 105	3895	SH	OTHER 01	2870	525
MARVEL ENTERTAINMENT INC 0	COM	57383T103 2007	74581	SH	DEFINED 05	74581	0
MARVEL ENTERTAINMENT INC 0	COM	57383T103 105	3900	SH	DEFINED 08	3900	0
MARVEL ENTERTAINMENT INC 0	COM	57383T103 371	13800	SH	CALL DEFINED 08	13800	0
MARVEL ENTERTAINMENT INC 0	COM	57383T103 14397	535000	SH	PUT DEFINED 08	535000	0
MASCO CORP 0	COM	574599106 2408	80600	SH	DEFINED	80600	0
MASCO CORP 0	COM	574599106 8770	293602	SH	DEFINED 01	293602	0
MASCO CORP 54500 44970	COM	574599106 7819	261763	SH	OTHER 01	162293	
MASCO CORP 300210	COM	574599106 38207	1279113	SH	DEFINED 05	978903	0
MASCO CORP 0	COM	574599106 3482	116579	SH	DEFINED 08	116579	0
MASCO CORP 0	NOTE	574599BB1 243	500000	PRN	DEFINED 08	500000	0
MASSEY ENERGY CORP 0	COM	576206106 591	25428	SH	DEFINED 01	25428	0
MASSEY ENERGY CORP 0	COM	576206106 68	2915	SH	OTHER 01	840	2075
MASSEY ENERGY CORP 0	COM	576206106 5832	251075	SH	DEFINED 05	251075	0
MASSEY ENERGY CORP 0	COM	576206106 318	13700	SH	DEFINED 08	13700	0
MASSEY ENERGY CORP 0	COM	576206106 2671	115000	SH	CALL DEFINED 08	115000	0
MASSEY ENERGY CORP 0	COM	576206106 2671	115000	SH	PUT DEFINED 08	115000	0
MASSMUTUAL CORPORATE INVS IN 0	COM	576292106 695	19930	SH	DEFINED 01	19930	0
MASSMUTUAL CORPORATE INVS IN 0	COM	576292106 845	24224	SH	OTHER 01	22052	2172
MASSMUTUAL PARTN INVS 0	SH BEN INT	576299101 242	16482	SH	DEFINED 01	16482	0
MASSMUTUAL PARTN INVS 0	SH BEN INT	576299101 226	15399	SH	OTHER 01	15399	0
MASTEC INC 0	COM	576323109 1	60	SH	DEFINED 01	60	0
MASTEC INC 0	COM	576323109 437	37858	SH	DEFINED 05	37858	0
MASTEC INC 0	COM	576323109 50	4300	SH	DEFINED 08	4300	0
MASTERCARD INC 0	CL A	57636Q104 1208	12268	SH	DEFINED 01	12268	0
MASTERCARD INC 69	CL A	57636Q104 125	1269	SH	OTHER 01	1200	0
MATERIAL SCIENCES CORP	COM	576674105 46	3525	SH	DEFINED 01	3525	0

0	MATERIAL SCIENCES CORP	COM	576674105 130	10025	SH	OTHER 01	225	9800
0	MATERIAL SCIENCES CORP	COM	576674105 593	45800	SH	DEFINED 05	45800	0
0	MATERIAL SCIENCES CORP	COM	576674105 3	197	SH	DEFINED 08	197	0
0	MATRIA HEALTHCARE INC	COM NEW	576817209 76	2655	SH	DEFINED 01	2655	0
0	MATRIA HEALTHCARE INC	COM NEW	576817209 631	21972	SH	OTHER 01	0	
21972 0	MATRIA HEALTHCARE INC	COM NEW	576817209 1944	67669	SH	DEFINED 05	67669	0
0	MATRIA HEALTHCARE INC	COM NEW	576817209 269	9356	SH	DEFINED 08	9356	0
0	MATSUSHITA ELEC INDL	ADR	576879209 153	7631	SH	DEFINED 01	7631	0
0	MATSUSHITA ELEC INDL	ADR	576879209 59	2930	SH	OTHER 01	2780	0
150	MATSUSHITA ELEC INDL	ADR	576879209 21	1025	SH	DEFINED 05	1025	0
0	MATTEL INC	COM	577081102 4576	201920	SH	DEFINED	201920	0
0	MATTEL INC	COM	577081102 6217	274380	SH	DEFINED 01	274380	0
0	MATTEL INC	COM	577081102 432	19048	SH	OTHER 01	8106	2188
8754	MATTEL INC	COM	577081102 12066	532502	SH	DEFINED 05	532502	0
0	MATTEL INC	COM	577081102 2613	115303	SH	DEFINED 08	115303	0
0	MATTEL INC	COM	577081102 136	6000	SH PUT	DEFINED 08	6000	0
0	MATTHEWS INTL CORP	CL A	577128101 11	278	SH	DEFINED 01	278	0
0	MATTHEWS INTL CORP	CL A	577128101 405	10280	SH	DEFINED 05	10280	0
0	MATTSON TECHNOLOGY INC	COM	577223100 15	1569	SH	DEFINED 01	1569	0
0	MATTSON TECHNOLOGY INC	COM	577223100 35	3707	SH	DEFINED 05	3707	0
0	MATTSON TECHNOLOGY INC	COM	577223100 61	6500	SH	DEFINED 08	6500	0
0	MAUI LD & PINEAPPLE INC	COM	577345101 64	1889	SH	DEFINED 01	1889	0
0	MAUI LD & PINEAPPLE INC	COM	577345101 53	1550	SH	OTHER 01	1550	0
0	MAUI LD & PINEAPPLE INC	COM	577345101 4254	125407	SH	DEFINED 05	125407	0
0	MAXTOR CORP	NOTE	2.375% 577729AE6 24413	15000000	PRN	DEFINED 08	15000000	0
0	MAXIM INTEGRATED PRODS INC	COM	57772K101 8507	277841	SH	DEFINED 01	277841	0
0	MAXIM INTEGRATED PRODS INC	COM	57772K101 10564	345000	SH PUT	DEFINED 01	345000	0
0	MAXIM INTEGRATED PRODS INC	COM	57772K101 2579	84220	SH	OTHER 01	48043	
28299 7878	MAXIM INTEGRATED PRODS INC	COM	57772K101 5245	171302	SH	DEFINED 05	171302	0
0	MAXIM INTEGRATED PRODS INC	COM	57772K101 2904	94840	SH	DEFINED 08	94840	0
0	MAXYGEN INC	COM	577776107 1	80	SH	DEFINED 01	80	0
0	MAXYGEN INC	COM	577776107 298	27705	SH	DEFINED 05	27705	0
0	MAXIMUS INC	COM	577933104 131	4271	SH	DEFINED 01	4271	0
0	MAXIMUS INC	COM	577933104 43	1385	SH	OTHER 01	1310	75
0	MAXIMUS INC	COM	577933104 5748	186732	SH	DEFINED 05	186732	0
0	MAXIMUS INC	COM	577933104 111	3606	SH	DEFINED 08	3606	0
0	MBT FINL CORP	COM	578877102 1	58	SH	DEFINED 01	58	0
0	MBT FINL CORP	COM	578877102 213	13886	SH	DEFINED 05	13886	0
0	MCAFEE INC	COM	579064106 1230	43337	SH	DEFINED 01	43337	0
0	MCAFEE INC	COM	579064106 104	3660	SH	OTHER 01	2760	900
0	MCAFEE INC	COM	579064106 15041	529970	SH	DEFINED 05	529970	0
0	MCAFEE INC	COM	579064106 2050	72230	SH	DEFINED 08	72230	0

MCAFFEE INC 0	COM		579064106 851	30000	SH	CALL	DEFINED	08	30000	0
MCCLATCHY CO 0	CL A		579489105 12238	282623	SH		DEFINED	01	282623	0
MCCLATCHY CO 210	CL A		579489105 127	2937	SH		OTHER	01	843	1884
MCCLATCHY CO 0	CL A		579489105 85	1957	SH		DEFINED	08	1957	0
MCCORMICK & CO INC 0	COM NON VTG		579780206 2417	62681	SH		DEFINED	01	62681	0
MCCORMICK & CO INC 12730	COM NON VTG		579780206 1385	35925	SH		OTHER	01	20970	2225
MCCORMICK & CO INC 0	COM NON VTG		579780206 12385	321189	SH		DEFINED	05	321189	0
MCCORMICK & CO INC 0	COM NON VTG		579780206 2177	56469	SH		DEFINED	08	56469	0
MCDATA CORP 0	CL A		580031201 3060	551323	SH		DEFINED	01	551323	0
MCDATA CORP 1325	CL A		580031201 14	2557	SH		OTHER	01	881	351
MCDATA CORP 0	CL A		580031201 3071	553310	SH		DEFINED	05	553310	0
MCDATA CORP 0	CL A		580031201 501	90188	SH		DEFINED	08	90188	0
MCDATA CORP 0	NOTE	2.250%	580031AD4 933	1000000	PRN		DEFINED	08	1000000	0
MCDERMOTT INTL INC 0	COM		580037109 1176	23115	SH		DEFINED	01	23115	0
MCDERMOTT INTL INC 0	COM		580037109 202	3974	SH		OTHER	01	3974	0
MCDERMOTT INTL INC 0	COM		580037109 21784	428309	SH		DEFINED	05	428309	0
MCDERMOTT INTL INC 0	COM		580037109 1658	32605	SH		DEFINED	08	32605	0
MCDERMOTT INTL INC 0	COM		580037109 1348	26500	SH	CALL	DEFINED	08	26500	0
MCDONALDS CORP 0	COM		580135101 185450	4183398	SH		DEFINED	01	4183398	0
MCDONALDS CORP 0	COM		580135101 3546	80000	SH	PUT	DEFINED	01	80000	0
MCDONALDS CORP 595052 233347	COM		580135101 93263	2103825	SH		OTHER	01	1275426	
MCDONALDS CORP 45914	COM		580135101 200351	4519538	SH		DEFINED	05	4473624	0
MCDONALDS CORP 0	COM		580135101 22701	512083	SH		DEFINED	08	512083	0
MCDONALDS CORP 0	COM		580135101 3103	70000	SH	CALL	DEFINED	08	70000	0
MCDONALDS CORP 0	COM		580135101 1494	33711	SH		DEFINED	17	33711	0
MCG CAPITAL CORP 0	COM		58047P107 10	504	SH		DEFINED	01	504	0
MCG CAPITAL CORP 0	COM		58047P107 1095	53903	SH		DEFINED	05	53903	0
MCG CAPITAL CORP 0	COM		58047P107 75	3700	SH		DEFINED	08	3700	0
MCGRATH RENTCORP 8786	COM		580589109 1679	54820	SH		DEFINED	01	46034	0
MCGRATH RENTCORP 122329	COM		580589109 11455	373986	SH		DEFINED	05	251657	0
MCGRATH RENTCORP 0	COM		580589109 61	2000	SH		DEFINED	08	2000	0
MCGRAW HILL COS INC 0	COM		580645109 54152	796124	SH		DEFINED	01	796124	0
MCGRAW HILL COS INC 166017 30516	COM		580645109 31386	461416	SH		OTHER	01	264883	
MCGRAW HILL COS INC 343051	COM		580645109 60345	887162	SH		DEFINED	05	544111	0
MCGRAW HILL COS INC 0	COM		580645109 7411	108946	SH		DEFINED	08	108946	0
MCKESSON CORP 0	COM		58155Q103 11533	227471	SH		DEFINED	01	227471	0
MCKESSON CORP 33775 58692	COM		58155Q103 4796	94589	SH		OTHER	01	2122	
MCKESSON CORP 170250	COM		58155Q103 53704	1059256	SH		DEFINED	05	889006	0
MCKESSON CORP 0	COM		58155Q103 5209	102745	SH		DEFINED	08	102745	0
MCKESSON CORP 0	COM		58155Q103 5765	113700	SH	CALL	DEFINED	08	113700	0
MCMORAN EXPLORATION CO 0	COM		582411104 102	7162	SH		DEFINED	01	7162	0
MCMORAN EXPLORATION CO 0	COM		582411104 1	62	SH		OTHER	01	0	62
MCMORAN EXPLORATION CO	COM		582411104 326	22944	SH		DEFINED	05	22944	0

MEDICIS PHARMACEUTICAL CORP 0	CL A NEW		584690309 875	24913	SH	DEFINED 08	24913	0
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW		584690309 8024	228400	SH	CALL DEFINED 08	228400	0
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW		584690309 896	25500	SH	PUT DEFINED 08	25500	0
MEDIMMUNE INC 0	COM		584699102 4039	124773	SH	DEFINED 01	124773	0
MEDIMMUNE INC 2000	COM		584699102 298	9195	SH	OTHER 01	5620	1575
MEDIMMUNE INC 0	COM		584699102 10624	328216	SH	DEFINED 05	328216	0
MEDIMMUNE INC 0	COM		584699102 3361	103829	SH	DEFINED 08	103829	0
MEDIMMUNE INC 0	COM		584699102 4457	137700	SH	CALL DEFINED 08	137700	0
MEDIMMUNE INC 0	COM		584699102 4046	125000	SH	PUT DEFINED 08	125000	0
MEDIMMUNE INC 0	NOTE	1.375%	584699AG7 17242	15258000	PRN	DEFINED 08	15258000	0
MEDICIS PHARMACEUTICAL CORP 0	NOTE	2.500%	58470KAA2 14504	11638000	PRN	DEFINED 08	11638000	0
MEDIWARE INFORMATION SYS INC 4900	COM		584946107 331	39550	SH	DEFINED 01	34650	0
MEDIWARE INFORMATION SYS INC 49700	COM		584946107 3427	409900	SH	DEFINED 05	360200	0
MEDIS TECHNOLOGIES LTD 0	COM		58500P107 618	35556	SH	DEFINED 01	35556	0
MEDIS TECHNOLOGIES LTD 0	COM		58500P107 35	2000	SH	OTHER 01	2000	0
MEDIS TECHNOLOGIES LTD 0	COM		58500P107 2842	163450	SH	DEFINED 05	163450	0
MEDIS TECHNOLOGIES LTD 0	COM		58500P107 52	3000	SH	DEFINED 08	3000	0
MEDTRONIC INC 0	COM		585055106 57791	1080000	SH	DEFINED	1080000	0
MEDTRONIC INC 0	COM		585055106 88618	1656103	SH	DEFINED 01	1656103	0
MEDTRONIC INC 298375 111219	COM		585055106 55716	1041221	SH	OTHER 01	631627	
MEDTRONIC INC 0	COM		585055106 39193	732436	SH	DEFINED 05	732436	0
MEDTRONIC INC 0	COM		585055106 21272	397528	SH	DEFINED 08	397528	0
MEDTRONIC INC 0	COM		585055106 38506	719600	SH	CALL DEFINED 08	719600	0
MEDTRONIC INC 0	COM		585055106 12628	236000	SH	PUT DEFINED 08	236000	0
MEDTRONIC INC 0	NOTE	1.625%	585055AM8 49181	46125000	PRN	DEFINED 08	46125000	0
MELLON FINL CORP 0	COM		58551A108 17359	411844	SH	DEFINED 01	411844	0
MELLON FINL CORP 57096 27801	COM		58551A108 11554	274123	SH	OTHER 01	189226	
MELLON FINL CORP 0	COM		58551A108 29001	688043	SH	DEFINED 05	688043	0
MELLON FINL CORP 0	COM		58551A108 7951	188644	SH	DEFINED 08	188644	0
MELLON FINL CORP 600000	COM		58551A108 25290	600000	SH	OTHER 17	0	0
MENS WEARHOUSE INC 0	COM		587118100 462	12088	SH	DEFINED 01	12088	0
MENS WEARHOUSE INC 19125 0	COM		587118100 732	19125	SH	OTHER 01	0	
MENS WEARHOUSE INC 0	COM		587118100 6843	178862	SH	DEFINED 05	178862	0
MENS WEARHOUSE INC 0	COM		587118100 25	642	SH	DEFINED 08	642	0
MENTOR CORP MINN 0	COM		587188103 1628	33305	SH	DEFINED 01	31834	1471
MENTOR CORP MINN 26030 2590	COM		587188103 1399	28620	SH	OTHER 01	0	
MENTOR CORP MINN 0	COM		587188103 17328	354578	SH	DEFINED 05	354578	0
MENTOR GRAPHICS CORP 13675	COM		587200106 2510	139212	SH	DEFINED 01	121412	4125
MENTOR GRAPHICS CORP 4125	COM		587200106 74	4125	SH	OTHER 01	0	0
MENTOR GRAPHICS CORP 217100	COM		587200106 16346	906610	SH	DEFINED 05	689510	0
MENTOR GRAPHICS CORP 0	COM		587200106 678	37614	SH	DEFINED 08	37614	0
MENTOR GRAPHICS CORP 0	SDCV	6.250%	587200AF3 340	261000	PRN	DEFINED 01	261000	0
MENTOR GRAPHICS CORP	SDCV	6.250%	587200AF3 2499	1919000	PRN	DEFINED 05	1919000	0

MERIT MED SYS INC 0	COM	589889104 54	3388	SH	DEFINED 01	3388	0
MERIT MED SYS INC 0	COM	589889104 1759	111020	SH	DEFINED 05	111020	0
MERGE TECHNOLOGIES INC 0	COM	589981109 1	93	SH	DEFINED 01	93	0
MERGE TECHNOLOGIES INC 0	COM	589981109 88	13363	SH	DEFINED 05	13363	0
MERGE TECHNOLOGIES INC 0	COM	589981109 27	4100	SH	DEFINED 08	4100	0
MERITAGE HOMES CORP 0	COM	59001A102 208	4350	SH	DEFINED 01	4350	0
MERITAGE HOMES CORP 0	COM	59001A102 296	6200	SH	OTHER 01	0	6200
MERITAGE HOMES CORP 0	COM	59001A102 4489	94076	SH	DEFINED 05	94076	0
MERIX CORP 9250	COM	590049102 915	98500	SH	DEFINED 01	89250	0
MERIX CORP 1439	COM	590049102 13	1439	SH	OTHER 01	0	0
MERIX CORP 150550	COM	590049102 5978	643500	SH	DEFINED 05	492950	0
MERRILL LYNCH & CO INC 0	COM	590188108 5121	55000	SH	DEFINED	55000	0
MERRILL LYNCH & CO INC 0	COM	590188108 341409	3667120	SH	DEFINED 01	3667120	0
MERRILL LYNCH & CO INC 0	COM	590188108 9310	100000	SH	CALL DEFINED 01	100000	0
MERRILL LYNCH & CO INC 0	COM	590188108 9310	100000	SH	PUT DEFINED 01	100000	0
MERRILL LYNCH & CO INC 583441 122403	COM	590188108 120547	1294812	SH	OTHER 01	588968	
MERRILL LYNCH & CO INC 36816	COM	590188108 320329	3440696	SH	DEFINED 05	3403880	0
MERRILL LYNCH & CO INC 0	COM	590188108 37880	406870	SH	DEFINED 08	406870	0
MERRILL LYNCH & CO INC 0	COM	590188108 6024	64700	SH	CALL DEFINED 08	64700	0
MERRILL LYNCH & CO INC 0	COM	590188108 1145	12300	SH	PUT DEFINED 08	12300	0
MERRILL LYNCH & CO INC 0	COM	590188108 66715	716600	SH	CALL DEFINED 17	716600	0
MERRILL LYNCH & CO INC 0	COM	590188108 65738	706100	SH	PUT DEFINED 17	706100	0
MERRILL LYNCH & CO INC 900000	COM	590188108 83790	900000	SH	OTHER 17	0	0
MERRILL LYNCH & CO INC 0	NOTE	590188W46 4334	3267000	PRN	DEFINED 08	3267000	0
MESA AIR GROUP INC 0	COM	590479101 42	4866	SH	DEFINED 01	4866	0
MESA AIR GROUP INC 0	COM	590479101 19	2175	SH	OTHER 01	0	2175
MESA AIR GROUP INC 0	COM	590479101 1239	144521	SH	DEFINED 05	144521	0
MESA AIR GROUP INC 0	COM	590479101 40	4672	SH	DEFINED 08	4672	0
METABOLIX INC 0	COM	591018809 2	92	SH	DEFINED 01	92	0
METABOLIX INC 0	COM	591018809 1541	81386	SH	DEFINED 05	81386	0
METAL MGMT INC 0	COM NEW	591097209 66	1733	SH	DEFINED 01	1733	0
METAL MGMT INC 0	COM NEW	591097209 55	1460	SH	OTHER 01	1460	0
METAL MGMT INC 0	COM NEW	591097209 5154	136158	SH	DEFINED 05	136158	0
METAL MGMT INC 0	COM NEW	591097209 98	2600	SH	DEFINED 08	2600	0
METHODE ELECTRS INC 0	COM	591520200 90	8319	SH	DEFINED 01	8319	0
METHODE ELECTRS INC 10450 0	COM	591520200 113	10450	SH	OTHER 01	0	
METHODE ELECTRS INC 0	COM	591520200 1713	158188	SH	DEFINED 05	158188	0
METLIFE INC 0	COM	59156R108 46246	783700	SH	DEFINED	783700	0
METLIFE INC 0	COM	59156R108 220135	3730461	SH	DEFINED 01	3730461	0
METLIFE INC 46871 17211	COM	59156R108 6086	103137	SH	OTHER 01	39055	
METLIFE INC 0	COM	59156R108 38037	644581	SH	DEFINED 05	644581	0
METLIFE INC 0	COM	59156R108 13267	224830	SH	DEFINED 08	224830	0
METLIFE INC 0	COM	59156R108 20654	350000	SH	OTHER 17	0	0

350000									
METTLER TOLEDO INTERNATIONAL 1805	COM	592688105 1479	18752	SH	DEFINED 01		16947	0	
METTLER TOLEDO INTERNATIONAL 125	COM	592688105 10	125	SH	OTHER 01		0	0	
METTLER TOLEDO INTERNATIONAL 0	COM	592688105 25141	318847	SH	DEFINED 05		318847	0	
METTLER TOLEDO INTERNATIONAL 0	COM	592688105 167	2117	SH	DEFINED 08		2117	0	
MICREL INC 3775	COM	594793101 275	25512	SH	DEFINED 01		21737	0	
MICREL INC 1500	COM	594793101 16	1500	SH	OTHER 01		0	0	
MICREL INC 0	COM	594793101 1513	140369	SH	DEFINED 05		140369	0	
MICREL INC 0	COM	594793101 279	25886	SH	DEFINED 08		25886	0	
MICROS SYS INC 0	COM	594901100 2080	39467	SH	DEFINED 01		39467	0	
MICROS SYS INC 21991 250	COM	594901100 1256	23840	SH	OTHER 01		1599		
MICROS SYS INC 0	COM	594901100 22250	422209	SH	DEFINED 05		422209	0	
MICROS SYS INC 0	COM	594901100 29	556	SH	DEFINED 08		556	0	
MICROSOFT CORP 0	COM	594918104 33079	1107800	SH	DEFINED		1107800	0	
MICROSOFT CORP 0	COM	594918104 592921	19856688	SH	DEFINED 01		19856688	0	
MICROSOFT CORP 0	COM	594918104 119500	4002000	SH	CALL DEFINED 01		4002000	0	
MICROSOFT CORP 0	COM	594918104 168876	5655600	SH	PUT DEFINED 01		5655600	0	
MICROSOFT CORP 2635061 1007056	COM	594918104 281447	9425548	SH	OTHER 01		5783431		
MICROSOFT CORP 2995950	COM	594918104 430449	14415589	SH	DEFINED 05		11419639	0	
MICROSOFT CORP 0	COM	594918104 83245	2787839	SH	DEFINED 08		2787839	0	
MICROSOFT CORP 0	COM	594918104 195699	6553900	SH	CALL DEFINED 08		6553900	0	
MICROSOFT CORP 0	COM	594918104 47030	1575000	SH	PUT DEFINED 08		1575000	0	
MICROSOFT CORP 0	COM	594918104 12531	419668	SH	DEFINED 17		419668	0	
MICROSOFT CORP 0	COM	594918104 62706	2100000	SH	CALL DEFINED 17		2100000	0	
MICROSOFT CORP 0	COM	594918104 61213	2050000	SH	PUT DEFINED 17		2050000	0	
MICROSOFT CORP 4000000	COM	594918104 119440	4000000	SH	OTHER 17		0	0	
MICROCHIP TECHNOLOGY INC 0	COM	595017104 1568	47941	SH	DEFINED 01		47941	0	
MICROCHIP TECHNOLOGY INC 11130	COM	595017104 561	17155	SH	OTHER 01		2800	3225	
MICROCHIP TECHNOLOGY INC 0	COM	595017104 17370	531202	SH	DEFINED 05		531202	0	
MICROCHIP TECHNOLOGY INC 0	COM	595017104 3865	118209	SH	DEFINED 08		118209	0	
MICRON TECHNOLOGY INC 0	COM	595112103 4607	330046	SH	DEFINED 01		330046	0	
MICRON TECHNOLOGY INC 0	COM	595112103 2094	150000	SH	CALL DEFINED 01		150000	0	
MICRON TECHNOLOGY INC 0	COM	595112103 4188	300000	SH	PUT DEFINED 01		300000	0	
MICRON TECHNOLOGY INC 11081	COM	595112103 261	18693	SH	OTHER 01		6010	1602	
MICRON TECHNOLOGY INC 0	COM	595112103 7146	511857	SH	DEFINED 05		511857	0	
MICRON TECHNOLOGY INC 0	COM	595112103 3236	231789	SH	DEFINED 08		231789	0	
MICRON TECHNOLOGY INC 0	COM	595112103 1571	112500	SH	CALL DEFINED 08		112500	0	
MICRON TECHNOLOGY INC 0	COM	595112103 2066	148000	SH	PUT DEFINED 08		148000	0	
MICROSEMI CORP 0	COM	595137100 586	29846	SH	DEFINED 01		29846	0	
MICROSEMI CORP 21300 0	COM	595137100 452	22995	SH	OTHER 01		1695		
MICROSEMI CORP 0	COM	595137100 4636	235950	SH	DEFINED 05		235950	0	
MID-AMER APT CMNTYS INC 0	COM	59522J103 426	7443	SH	DEFINED 01		7443	0	
MID-AMER APT CMNTYS INC 1806	COM	59522J103 451	7880	SH	OTHER 01		1054	5020	

MID-AMER APT CMNTYS INC 0	COM		59522J103 30181	527278	SH	DEFINED 05	527278	0
MID-STATE BANCSHARES 0	COM		595440108 0	10	SH	DEFINED 01	10	0
MID-STATE BANCSHARES 0	COM		595440108 763	20979	SH	DEFINED 05	20979	0
MID-STATE BANCSHARES 0	COM		595440108 592	16272	SH	DEFINED 08	16272	0
MIDAS GROUP INC 0	COM		595626102 181	7886	SH	DEFINED 01	7886	0
MIDAS GROUP INC 100	COM		595626102 165	7175	SH	OTHER 01	0	7075
MIDAS GROUP INC 0	COM		595626102 989	43000	SH	DEFINED 05	43000	0
MIDCAP SPDR TR 0	UNIT SER 1		595635103 8625	58932	SH	DEFINED 01	58932	0
MIDCAP SPDR TR 25051 87030	UNIT SER 1		595635103 17949	122641	SH	OTHER 01	10560	
MIDCAP SPDR TR 0	UNIT SER 1		595635103 319884	2185744	SH	DEFINED 08	2185744	0
MIDCAP SPDR TR 0	UNIT SER 1		595635103 337	2300	SH CALL	DEFINED 08	2300	0
MIDCAP SPDR TR 0	UNIT SER 1		595635103 73175	500000	SH PUT	DEFINED 08	500000	0
MIDDLEBY CORP 0	COM		596278101 479	4574	SH	DEFINED 01	4574	0
MIDDLEBY CORP 0	COM		596278101 85	810	SH	DEFINED 08	810	0
MIDLAND CO 4092	COM		597486109 1769	42180	SH	DEFINED 01	38088	0
MIDLAND CO 48900	COM		597486109 10508	250485	SH	DEFINED 05	201585	0
MIDLAND CO 0	COM		597486109 114	2728	SH	DEFINED 08	2728	0
MIDWAY GAMES INC 0	COM		598148104 0	5	SH	DEFINED 01	5	0
MIDWAY GAMES INC 0	COM		598148104 123	17668	SH	DEFINED 08	17668	0
MIDWAY GAMES INC 0	NOTE	6.000%	598148AB0 1279	1500000	PRN	DEFINED 08	1500000	0
MIDWEST BANC HOLDINGS INC 0	COM		598251106 2	83	SH	DEFINED 01	83	0
MIDWEST BANC HOLDINGS INC 0	COM		598251106 377	15887	SH	DEFINED 05	15887	0
MIDWEST BANC HOLDINGS INC 0	COM		598251106 147	6171	SH	DEFINED 08	6171	0
MILLENNIUM PHARMACEUTICALS I 0	COM		599902103 1014	93071	SH	DEFINED 01	93071	0
MILLENNIUM PHARMACEUTICALS I 3860	COM		599902103 177	16213	SH	OTHER 01	11303	1050
MILLENNIUM PHARMACEUTICALS I 0	COM		599902103 8289	760468	SH	DEFINED 05	760468	0
MILLENNIUM PHARMACEUTICALS I 0	COM		599902103 2018	185152	SH	DEFINED 08	185152	0
MILLENNIUM PHARMACEUTICALS I 0	NOTE	5.500%	599902AB9 10	10000	PRN	DEFINED 01	10000	0
MILLENNIUM PHARMACEUTICALS I 0	NOTE	5.500%	599902AB9 3333	3346000	PRN	DEFINED 05	3346000	0
MILLER HERMAN INC 0	COM		600544100 1363	37488	SH	DEFINED 01	37488	0
MILLER HERMAN INC 0	COM		600544100 82	2250	SH	OTHER 01	2000	250
MILLER HERMAN INC 0	COM		600544100 5914	162648	SH	DEFINED 05	162648	0
MILLER HERMAN INC 0	COM		600544100 1069	29400	SH	DEFINED 08	29400	0
MILLIPORE CORP 0	COM		601073109 5524	82944	SH	DEFINED 01	82944	0
MILLIPORE CORP 1805	COM		601073109 1293	19415	SH	OTHER 01	17135	475
MILLIPORE CORP 0	COM		601073109 21605	324393	SH	DEFINED 05	324393	0
MILLIPORE CORP 0	COM		601073109 1192	17900	SH	DEFINED 08	17900	0
MILLS CORP 0	COM		601148109 35	1731	SH	DEFINED 01	1731	0
MILLS CORP 0	COM		601148109 8	400	SH	OTHER 01	400	0
MILLS CORP 0	COM		601148109 248	12400	SH	DEFINED 08	12400	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR		602675100 2	100	SH	OTHER 01	100	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR		602675100 1143	47794	SH	DEFINED 05	47794	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR		602675100 383	16000	SH CALL	DEFINED 08	16000	0

MODINE MFG CO 0	COM	607828100 7653	305765	SH	DEFINED 05	305765	0
MODINE MFG CO 0	COM	607828100 371	14833	SH	DEFINED 08	14833	0
MOHAWK INDS INC 0	COM	608190104 777	10375	SH	DEFINED 01	10375	0
MOHAWK INDS INC 375	COM	608190104 676	9032	SH	OTHER 01	8157	500
MOHAWK INDS INC 0	COM	608190104 9855	131643	SH	DEFINED 05	131643	0
MOHAWK INDS INC 0	COM	608190104 2510	33524	SH	DEFINED 08	33524	0
MOHAWK INDS INC 0	COM	608190104 262	3500	SH PUT	DEFINED 08	3500	0
MOLEX INC 0	COM	608554101 1459	46122	SH	DEFINED 01	46122	0
MOLEX INC 800	COM	608554101 600	18978	SH	OTHER 01	16178	2000
MOLEX INC 0	COM	608554101 2113	66792	SH	DEFINED 05	66792	0
MOLEX INC 0	COM	608554101 1399	44238	SH	DEFINED 08	44238	0
MOLINA HEALTHCARE INC 0	COM	60855R100 2	65	SH	DEFINED 01	65	0
MOLINA HEALTHCARE INC 0	COM	60855R100 196	6024	SH	DEFINED 05	6024	0
MOLINA HEALTHCARE INC 0	COM	60855R100 10	310	SH	DEFINED 08	310	0
MOLSON COORS BREWING CO 0	CL B	60871R209 498	6510	SH	DEFINED 01	6510	0
MOLSON COORS BREWING CO 1009	CL B	60871R209 92	1209	SH	OTHER 01	200	0
MOLSON COORS BREWING CO 0	CL B	60871R209 1838	24043	SH	DEFINED 05	24043	0
MOLSON COORS BREWING CO 0	CL B	60871R209 1034	13522	SH	DEFINED 08	13522	0
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100 1	60	SH	DEFINED 01	60	0
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100 110	7000	SH	OTHER 01	0	7000
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100 582	37000	SH CALL	DEFINED 08	37000	0
MONACO COACH CORP 0	COM	60886R103 123	8654	SH	DEFINED 01	8654	0
MONACO COACH CORP 0	COM	60886R103 1535	108388	SH	DEFINED 05	108388	0
MONACO COACH CORP 0	COM	60886R103 10	717	SH	DEFINED 08	717	0
MONEYGRAM INTL INC 0	COM	60935Y109 872	27804	SH	DEFINED 01	27804	0
MONEYGRAM INTL INC 286	COM	60935Y109 81	2580	SH	OTHER 01	928	1366
MONEYGRAM INTL INC 0	COM	60935Y109 6495	207120	SH	DEFINED 05	207120	0
MONEYGRAM INTL INC 0	COM	60935Y109 1486	47375	SH	DEFINED 08	47375	0
MONOLITHIC PWR SYS INC 0	COM	609839105 23557	2120356	SH	DEFINED	2120356	0
MONOLITHIC PWR SYS INC 0	COM	609839105 2	171	SH	DEFINED 01	171	0
MONRO MUFFLER BRAKE INC 5082	COM	610236101 2352	67006	SH	DEFINED 01	61924	0
MONRO MUFFLER BRAKE INC 3860	COM	610236101 135	3860	SH	OTHER 01	0	0
MONRO MUFFLER BRAKE INC 65400	COM	610236101 20377	580528	SH	DEFINED 05	515128	0
MONRO MUFFLER BRAKE INC 0	COM	610236101 60	1700	SH	DEFINED 08	1700	0
MONSANTO CO NEW 0	COM	61166W101 261	4967	SH	DEFINED	4967	0
MONSANTO CO NEW 0	COM	61166W101 73430	1397870	SH	DEFINED 01	1397870	0
MONSANTO CO NEW 195719 98264	COM	61166W101 18851	358856	SH	OTHER 01	64873	
MONSANTO CO NEW 0	COM	61166W101 37692	717526	SH	DEFINED 05	717526	0
MONSANTO CO NEW 0	COM	61166W101 18832	358499	SH	DEFINED 08	358499	0
MONSANTO CO NEW 0	COM	61166W101 8279	157600	SH CALL	DEFINED 08	157600	0
MONSANTO CO NEW 0	COM	61166W101 1991	37900	SH PUT	DEFINED 08	37900	0
MONSTER WORLDWIDE INC 3266	COM	611742107 4876	104548	SH	DEFINED 01	101007	275
MONSTER WORLDWIDE INC	COM	611742107 219	4702	SH	OTHER 01	0	0

4702									
MONSTER WORLDWIDE INC 0	COM	611742107 23463	503064	SH	DEFINED 05	503064	0		
MONSTER WORLDWIDE INC 0	COM	611742107 1771	37962	SH	DEFINED 08	37962	0		
MOODYS CORP 0	COM	615369105 15129	219064	SH	DEFINED 01	219064	0		
MOODYS CORP 24415 32823	COM	615369105 13306	192668	SH	OTHER 01	135430			
MOODYS CORP 0	COM	615369105 8066	116796	SH	DEFINED 05	116796	0		
MOODYS CORP 0	COM	615369105 4800	69507	SH	DEFINED 08	69507	0		
MOOG INC 0	CL A	615394202 3379	88470	SH	DEFINED 01	82583	5887		
MOOG INC 7227	CL A	615394202 291	7615	SH	OTHER 01	0	388		
MOOG INC 95365	CL A	615394202 27174	711537	SH	DEFINED 05	616172	0		
MORGAN STANLEY 0	COM NEW	617446448 74649	916732	SH	DEFINED 01	916732	0		
MORGAN STANLEY 0	COM NEW	617446448 13029	160000	SH	CALL DEFINED 01	160000	0		
MORGAN STANLEY 0	COM NEW	617446448 13029	160000	SH	PUT DEFINED 01	160000	0		
MORGAN STANLEY 219684 62229	COM NEW	617446448 46035	565337	SH	OTHER 01	283424			
MORGAN STANLEY 131550	COM NEW	617446448 109402	1343513	SH	DEFINED 05	1211963	0		
MORGAN STANLEY 0	COM NEW	617446448 25492	313056	SH	DEFINED 08	313056	0		
MORGAN STANLEY 0	COM NEW	617446448 16286	200000	SH	CALL DEFINED 17	200000	0		
MORGAN STANLEY 0	COM NEW	617446448 8143	100000	SH	PUT DEFINED 17	100000	0		
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106 86	4478	SH	DEFINED 01	4478	0		
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106 434	22699	SH	OTHER 01	22699	0		
MORGAN STANLEY INDIA INVS FD 0	COM	61745C105 241	4743	SH	DEFINED 01	4743	0		
MORGAN STANLEY INDIA INVS FD 0	COM	61745C105 206	4050	SH	OTHER 01	4050	0		
MORGAN STANLEY 17125 0	MUN INCM OPPT	61745P452 165	17125	SH	OTHER 01	0			
MORGAN STANLEY 0	QLT MUN INV T	61745P668 152	10997	SH	DEFINED 01	10997	0		
MORGAN STANLEY 0	QLT MUN INV T	61745P668 7	500	SH	OTHER 01	500	0		
MORGAN STANLEY 0	QUALT MUN INC	61745P734 158	10940	SH	DEFINED 01	10940	0		
MORGAN STANLEY 0	QUALT MUN INC	61745P734 14	1000	SH	OTHER 01	0	1000		
MORGAN STANLEY 0	INSD MUN INCM	61745P791 297	20560	SH	DEFINED 01	20560	0		
MORGAN STANLEY 0	INSD MUN INCM	61745P791 106	7330	SH	OTHER 01	0	7330		
MORGANS HOTEL GROUP CO 10500	COM	61748W108 1445	85369	SH	DEFINED 01	74869	0		
MORGANS HOTEL GROUP CO 123900	COM	61748W108 7856	464000	SH	DEFINED 05	340100	0		
MORTGAGEIT HLDGS INC 0	COM	61915Q108 733	49701	SH	DEFINED 01	49701	0		
MORTGAGEIT HLDGS INC 0	COM	61915Q108 523	35451	SH	DEFINED 08	35451	0		
MORTGAGEIT HLDGS INC 379942	COM	61915Q108 5604	379942	SH	OTHER 17	0	0		
MOSYS INC 0	COM	619718109 1	60	SH	DEFINED 01	60	0		
MOSYS INC 0	COM	619718109 33	3600	SH	OTHER 01	0	3600		
MOSYS INC 0	COM	619718109 120	13000	SH	DEFINED 05	13000	0		
MOTOROLA INC 0	COM	620076109 16654	810000	SH	DEFINED	810000	0		
MOTOROLA INC 0	COM	620076109 39251	1909085	SH	DEFINED 01	1909085	0		
MOTOROLA INC 660767 135895	COM	620076109 30800	1498073	SH	OTHER 01	701411			
MOTOROLA INC 4050	COM	620076109 49292	2397494	SH	DEFINED 05	2393444	0		
MOTOROLA INC 0	COM	620076109 15971	776797	SH	DEFINED 08	776797	0		
MOTOROLA INC 0	COM	620076109 61914	3011400	SH	CALL DEFINED 08	3011400	0		

MOTOROLA INC 0	COM	620076109 1028	50000	SH PUT	DEFINED 08	50000	0
MOTOROLA INC 0	COM	620076109 2	92	SH	DEFINED 17	92	0
MOTOROLA INC 0	COM	620076109 15626	760000	SH CALL	DEFINED 17	760000	0
MOVADO GROUP INC 0	COM	624580106 73	2503	SH	DEFINED 01	2503	0
MOVADO GROUP INC 0	COM	624580106 2284	78750	SH	DEFINED 05	78750	0
MOVADO GROUP INC 0	COM	624580106 14	480	SH	DEFINED 08	480	0
MOVIE GALLERY INC 0	COM	624581104 4	1000	SH	DEFINED 01	1000	0
MOVIE GALLERY INC 0	COM	624581104 18	5000	SH	DEFINED 08	5000	0
MOVIE GALLERY INC 0	COM	624581104 46	13200	SH CALL	DEFINED 08	13200	0
MOVE INC COM 0	COM	62458M108 6	1112	SH	DEFINED 01	1112	0
MOVE INC COM 0	COM	62458M108 287	52080	SH	DEFINED 05	52080	0
MUELLER INDS INC 0	COM	624756102 431	13582	SH	DEFINED 01	13582	0
MUELLER INDS INC 33500 0	COM	624756102 1062	33500	SH	OTHER 01	0	
MUELLER INDS INC 0	COM	624756102 5348	168720	SH	DEFINED 05	168720	0
MUELLER INDS INC 0	COM	624756102 2	70	SH	DEFINED 08	70	0
MUELLER WTR PRODS INC 0	COM SER A	624758108 229	15402	SH	DEFINED 01	15402	0
MUELLER WTR PRODS INC 0	COM SER A	624758108 169	11363	SH	DEFINED 05	11363	0
MUELLER WTR PRODS INC 0	COM SER A	624758108 575	38652	SH	DEFINED 08	38652	0
MUELLER WTR PRODS INC 0	COM SER B	624758207 1453	97494	SH	DEFINED 08	97494	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101 1	64	SH	DEFINED 01	64	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101 830	40890	SH	DEFINED 08	40890	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101 1015	50000	SH CALL	DEFINED 08	50000	0
MULTIMEDIA GAMES INC 0	COM	625453105 113	11822	SH	DEFINED 01	11822	0
MULTIMEDIA GAMES INC 22200 0	COM	625453105 246	25645	SH	OTHER 01	3445	
MULTIMEDIA GAMES INC 0	COM	625453105 3751	390772	SH	DEFINED 05	390772	0
MUNICIPAL ADVANTAGE FD INC 0	COM	626189104 0	12	SH	DEFINED 01	12	0
MUNICIPAL ADVANTAGE FD INC 0	COM	626189104 374	28000	SH	OTHER 01	22700	5300
MUNICIPAL MTG & EQUITY L L C 0	GROWTH SHS	62624B101 758	23528	SH	DEFINED 01	23528	0
MUNICIPAL MTG & EQUITY L L C 0	GROWTH SHS	62624B101 32	1000	SH	OTHER 01	1000	0
MURPHY OIL CORP 0	COM	626717102 1271	25000	SH	DEFINED	25000	0
MURPHY OIL CORP 0	COM	626717102 4748	93372	SH	DEFINED 01	93372	0
MURPHY OIL CORP 135468 1640	COM	626717102 8314	163495	SH	OTHER 01	26387	
MURPHY OIL CORP 0	COM	626717102 4677	91984	SH	DEFINED 05	91984	0
MURPHY OIL CORP 0	COM	626717102 2813	55319	SH	DEFINED 08	55319	0
MURPHY OIL CORP 200000	COM	626717102 10170	200000	SH	OTHER 17	0	0
MYERS INDS INC 0	COM	628464109 101	6426	SH	DEFINED 01	6426	0
MYERS INDS INC 13900 0	COM	628464109 218	13900	SH	OTHER 01	0	
MYERS INDS INC 0	COM	628464109 1624	103719	SH	DEFINED 05	103719	0
MYLAN LABS INC 0	COM	628530107 6342	317755	SH	DEFINED 01	317755	0
MYLAN LABS INC 9190	COM	628530107 892	44688	SH	OTHER 01	31711	3787
MYLAN LABS INC 0	COM	628530107 44173	2213076	SH	DEFINED 05	2213076	0
MYLAN LABS INC 0	COM	628530107 1338	67025	SH	DEFINED 08	67025	0
MYLAN LABS INC	COM	628530107 810	40600	SH PUT	DEFINED 08	40600	0

NRG ENERGY INC 0	COM NEW	629377508 28526	509300	SH	CALL	DEFINED	08	509300	0
NRG ENERGY INC 0	COM NEW	629377508 22578	403100	SH	PUT	DEFINED	08	403100	0
NRG ENERGY INC 821200	COM NEW	629377508 45995	821200	SH		OTHER	17	0	0
NTN BUZZTIME INC 0	COM NEW	629410309 233	170000	SH		DEFINED	01	170000	0
NTL INC DEL 0	COM	62941W101 286	11351	SH		DEFINED	01	11351	0
NTL INC DEL 5036	COM	62941W101 127	5039	SH		OTHER	01	3	0
NTL INC DEL 0	COM	62941W101 2643	104725	SH		DEFINED	05	104725	0
NTL INC DEL 0	COM	62941W101 341	13522	SH		DEFINED	08	13522	0
NTL INC DEL 0	COM	62941W101 3534	140000	SH	PUT	DEFINED	08	140000	0
NVR INC 0	COM	62944T105 2366	3668	SH		DEFINED	01	3066	602
NVR INC 602	COM	62944T105 2112	3275	SH		OTHER	01	0	2673
NVR INC 0	COM	62944T105 12765	19791	SH		DEFINED	05	19791	0
NYMAGIC INC 3300	COM	629484106 1238	33834	SH		DEFINED	01	30534	0
NYMAGIC INC 42000	COM	629484106 9984	272797	SH		DEFINED	05	230797	0
NYMEX HOLDINGS INC 0	COM	62948N104 22322	180000	SH		DEFINED	01	180000	0
NYMEX HOLDINGS INC 0	COM	62948N104 22570	182000	SH		DEFINED	08	182000	0
NYSE GROUP INC 0	COM	62949W103 1938	19936	SH		DEFINED	01	19936	0
NYSE GROUP INC 0	COM	62949W103 700	7200	SH		OTHER	01	6200	1000
NYSE GROUP INC 0	COM	62949W103 49	500	SH		DEFINED	05	500	0
NYSE GROUP INC 0	COM	62949W103 71922	739936	SH		DEFINED	08	739936	0
NYSE GROUP INC 0	COM	62949W103 4860	50000	SH	PUT	DEFINED	17	50000	0
NABI BIOPHARMACEUTICALS 0	COM	629519109 25	3633	SH		DEFINED	01	3633	0
NABI BIOPHARMACEUTICALS 0	COM	629519109 383	56447	SH		DEFINED	05	56447	0
NABI BIOPHARMACEUTICALS 0	COM	629519109 357	52600	SH	CALL	DEFINED	08	52600	0
NACCO INDS INC 0	CL A	629579103 656	4800	SH		OTHER	01	4800	0
NACCO INDS INC 0	CL A	629579103 709	5188	SH		DEFINED	05	5188	0
NAM TAI ELECTRS INC 0	COM PAR \$0.02	629865205 252	16611	SH		DEFINED	01	16611	0
NAM TAI ELECTRS INC 0	COM PAR \$0.02	629865205 63	4160	SH		OTHER	01	4160	0
NAM TAI ELECTRS INC 0	COM PAR \$0.02	629865205 4887	321720	SH		DEFINED	05	321720	0
NAM TAI ELECTRS INC 0	COM PAR \$0.02	629865205 2	100	SH		DEFINED	08	100	0
NANOPHASE TECHNOLOGIES CORP 0	COM	630079101 60	10100	SH		OTHER	01	10100	0
NAPSTER INC 0	COM	630797108 21	5804	SH		DEFINED	01	5804	0
NAPSTER INC 0	COM	630797108 498	137325	SH		DEFINED	05	137325	0
NARA BANCORP INC 0	COM	63080P105 106	5061	SH		DEFINED	01	5061	0
NARA BANCORP INC 0	COM	63080P105 3	150	SH		OTHER	01	0	150
NARA BANCORP INC 0	COM	63080P105 1546	73896	SH		DEFINED	05	73896	0
NASDAQ 100 TR 0	UNIT SER 1	631100104 12895	298781	SH		DEFINED	01	298781	0
NASDAQ 100 TR 0	UNIT SER 1	631100104 856	19842	SH		OTHER	01	10132	9710
NASDAQ 100 TR 0	UNIT SER 1	631100104 259497	6012442	SH		DEFINED	08	6012442	0
NASDAQ 100 TR 0	UNIT SER 1	631100104 111741	2589000	SH	CALL	DEFINED	08	2589000	0
NASDAQ 100 TR 0	UNIT SER 1	631100104 226694	5252400	SH	PUT	DEFINED	08	5252400	0
NASDAQ 100 TR 0	UNIT SER 1	631100104 94006	2178088	SH		DEFINED	17	2178088	0
NASDAQ 100 TR 0	UNIT SER 1	631100104 12948	300000	SH	CALL	DEFINED	17	300000	0

NATIONAL PENN BANCSHARES INC 0	COM	637138108 63	3090	SH	DEFINED 08	3090	0
NATIONAL PRESTO INDS INC 0	COM	637215104 37	617	SH	DEFINED 01	617	0
NATIONAL PRESTO INDS INC 0	COM	637215104 12	200	SH	OTHER 01	0	200
NATIONAL PRESTO INDS INC 0	COM	637215104 1158	19348	SH	DEFINED 05	19348	0
NATIONAL RETAIL PROPERTIES I 0	COM	637417106 223	9721	SH	DEFINED 01	9721	0
NATIONAL RETAIL PROPERTIES I 10800 0	COM	637417106 331	14416	SH	OTHER 01	3616	
NATIONAL RETAIL PROPERTIES I 0	COM	637417106 5574	242883	SH	DEFINED 05	242883	0
NATIONAL RETAIL PROPERTIES I 0	COM	637417106 1	52	SH	DEFINED 08	52	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103 11105	489204	SH	DEFINED 01	489204	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103 9080	400000	SH PUT	DEFINED 01	400000	0
NATIONAL SEMICONDUCTOR CORP 58000 100	COM	637640103 1432	63080	SH	OTHER 01	4980	
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103 17308	762467	SH	DEFINED 05	762467	0
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103 2115	93160	SH	DEFINED 08	93160	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102 78	339	SH	DEFINED 01	339	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102 52	225	SH	OTHER 01	225	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102 4756	20664	SH	DEFINED 05	20664	0
NATIONWIDE FINL SVCS INC 0	CL A	638612101 229	4228	SH	DEFINED 01	4228	0
NATIONWIDE FINL SVCS INC 0	CL A	638612101 28	515	SH	OTHER 01	515	0
NATIONWIDE FINL SVCS INC 0	CL A	638612101 21	394	SH	DEFINED 05	394	0
NATIONWIDE FINL SVCS INC 0	CL A	638612101 128	2358	SH	DEFINED 08	2358	0
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104 235	7792	SH	DEFINED 01	7792	0
NATIONWIDE HEALTH PPTYS INC 1100	COM	638620104 175	5800	SH	OTHER 01	4700	0
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104 2398	79362	SH	DEFINED 05	79362	0
NAVIGATORS GROUP INC 1465	COM	638904102 2818	58483	SH	DEFINED 01	57018	0
NAVIGATORS GROUP INC 3029	COM	638904102 146	3029	SH	OTHER 01	0	0
NAVIGATORS GROUP INC 55200	COM	638904102 23882	495685	SH	DEFINED 05	440485	0
NAVIGATORS GROUP INC 0	COM	638904102 10	208	SH	DEFINED 08	208	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P	63900P103 80	1374	SH	DEFINED 01	1374	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P	63900P103 203	3499	SH	OTHER 01	3499	0
NATUS MEDICAL INC DEL 0	COM	639050103 0	4	SH	DEFINED 01	4	0
NATUS MEDICAL INC DEL 0	COM	639050103 9	556	SH	DEFINED 08	556	0
NATUS MEDICAL INC DEL 0	COM	639050103 573	34500	SH CALL	DEFINED 08	34500	0
NAUTILUS INC 0	COM	63910B102 54	3878	SH	DEFINED 01	3878	0
NAUTILUS INC 0	COM	63910B102 132	9400	SH	OTHER 01	1000	8400
NAUTILUS INC 0	COM	63910B102 1476	105443	SH	DEFINED 05	105443	0
NAVISTAR INTL CORP NEW 0	COM	63934E108 19	567	SH	DEFINED 01	567	0
NAVISTAR INTL CORP NEW 19	COM	63934E108 1	19	SH	OTHER 01	0	0
NAVISTAR INTL CORP NEW 0	COM	63934E108 252	7537	SH	DEFINED 05	7537	0
NAVISTAR INTL CORP NEW 0	COM	63934E108 60	1791	SH	DEFINED 08	1791	0
NAVISTAR INTL CORP NEW 0	COM	63934E108 3176	95000	SH CALL	DEFINED 08	95000	0
NAVISTAR INTL CORP NEW 0	COM	63934E108 4483	134100	SH PUT	DEFINED 08	134100	0
NAVIGANT CONSULTING INC 8005	COM	63935N107 1360	68805	SH	DEFINED 01	60800	0
NAVIGANT CONSULTING INC	COM	63935N107 18	895	SH	OTHER 01	0	0

NETRATINGS INC 0	COM	64116M108 13	763	SH	DEFINED 08	763	0
NETLOGIC MICROSYSTEMS INC 2639	COM	64118B100 148	6846	SH	DEFINED 01	4207	0
NETLOGIC MICROSYSTEMS INC 3540	COM	64118B100 77	3540	SH	OTHER 01	0	0
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100 2725	125611	SH	DEFINED 05	125611	0
NETWORK EQUIP TECHNOLOGIES 0	COM	641208103 18	3075	SH	DEFINED 01	3075	0
NETWORK EQUIP TECHNOLOGIES 0	COM	641208103 458	78700	SH	DEFINED 05	78700	0
NETWORK APPLIANCE INC 0	COM	64120L104 3625	92295	SH	DEFINED 01	92295	0
NETWORK APPLIANCE INC 3363	COM	64120L104 403	10263	SH	OTHER 01	1300	5600
NETWORK APPLIANCE INC 0	COM	64120L104 26895	684706	SH	DEFINED 05	684706	0
NETWORK APPLIANCE INC 0	COM	64120L104 7489	190657	SH	DEFINED 08	190657	0
NETWORK APPLIANCE INC 0	COM	64120L104 7212	183600	SH PUT	DEFINED 08	183600	0
NEUROMETRIX INC 0	COM	641255104 318	21337	SH	DEFINED 01	21177	160
NEUROMETRIX INC 0	COM	641255104 3152	211378	SH	DEFINED 05	211378	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109 17	1596	SH	DEFINED 01	1596	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109 5	500	SH	OTHER 01	500	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109 79	7546	SH	DEFINED 05	7546	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109 386	37000	SH CALL	DEFINED 08	37000	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109 1027	98600	SH PUT	DEFINED 08	98600	0
NEUROCHEM INC 0	COM	64125K101 283	13180	SH	DEFINED 08	13180	0
NEUROCHEM INC 0	COM	64125K101 2302	107200	SH CALL	DEFINED 08	107200	0
NEUROCHEM INC 0	COM	64125K101 470	21900	SH PUT	DEFINED 08	21900	0
NEUSTAR INC 0	CL A	64126X201 267	8235	SH	DEFINED 01	8235	0
NEUSTAR INC 0	CL A	64126X201 1266	39029	SH	DEFINED 05	39029	0
NEUSTAR INC 0	CL A	64126X201 4	130	SH	DEFINED 08	130	0
NEVSUN RES LTD 0	COM	64156L101 7	3000	SH	DEFINED 01	3000	0
NEVSUN RES LTD 0	COM	64156L101 43	20000	SH	OTHER 01	20000	0
NEW CENTURY FINANCIAL CORP M 0	COM	6435EV108 1841	58287	SH	DEFINED 01	58287	0
NEW CENTURY FINANCIAL CORP M 38700 0	COM	6435EV108 1223	38700	SH	OTHER 01	0	0
NEW CENTURY FINANCIAL CORP M 0	COM	6435EV108 6804	215372	SH	DEFINED 05	215372	0
NEW CENTURY FINANCIAL CORP M 0	COM	6435EV108 94	2974	SH	DEFINED 08	2974	0
NEW ENGLAND BANCSHARES INC C 0	COM NEW	643863202 132	10000	SH	DEFINED 05	10000	0
NEW JERSEY RES 0	COM	646025106 2409	49582	SH	DEFINED 01	49582	0
NEW JERSEY RES 16662 4526	COM	646025106 1242	25565	SH	OTHER 01	4377	0
NEW JERSEY RES 64624	COM	646025106 21809	448935	SH	DEFINED 05	384311	0
NEW JERSEY RES 0	COM	646025106 3954	81401	SH	DEFINED 08	81401	0
NEW PLAN EXCEL RLTY TR INC 0	COM	648053106 3579	130225	SH	DEFINED 01	130225	0
NEW PLAN EXCEL RLTY TR INC 19826 14885	COM	648053106 1038	37765	SH	OTHER 01	3054	0
NEW PLAN EXCEL RLTY TR INC 1270	COM	648053106 28751	1046240	SH	DEFINED 05	1044970	0
NEW PLAN EXCEL RLTY TR INC 0	COM	648053106 1556	56627	SH	DEFINED 08	56627	0
NEW RIV PHARMACEUTICALS INC 0	COM	648468205 1	17	SH	DEFINED 01	17	0
NEW RIV PHARMACEUTICALS INC 0	COM	648468205 122	2225	SH	DEFINED 05	2225	0
NEW RIV PHARMACEUTICALS INC 0	COM	648468205 3	48	SH	DEFINED 08	48	0
NEW RIV PHARMACEUTICALS INC 0	COM	648468205 40425	738900	SH CALL	DEFINED 08	738900	0

NEWS CORP 0	CL A	65248E104 4707	219150	SH	DEFINED		219150	0
NEWS CORP 0	CL A	65248E104 42910	1997694	SH	DEFINED 01		1997694	0
NEWS CORP 71475 154447	CL A	65248E104 5834	271613	SH	OTHER 01		45691	
NEWS CORP 477	CL A	65248E104 170747	7949093	SH	DEFINED 05		7948616	0
NEWS CORP 0	CL A	65248E104 18087	842016	SH	DEFINED 08		842016	0
NEWS CORP 0	CL A	65248E104 7282	339000	SH	CALL DEFINED 08		339000	0
NEWS CORP 0	CL B	65248E203 427	19184	SH	DEFINED 01		19184	0
NEWS CORP 23600 508	CL B	65248E203 599	26928	SH	OTHER 01		2820	
NEWS CORP 0	CL B	65248E203 4509	202539	SH	DEFINED 05		202539	0
NEWS CORP 0	CL B	65248E203 3462	155518	SH	DEFINED 08		155518	0
NEWS CORP 0	CL B	65248E203 294	13200	SH	CALL DEFINED 08		13200	0
NEWS CORP 0	CL B	65248E203 178	8000	SH	PUT DEFINED 08		8000	0
NEXTEL COMMUNICATIONS INC 0	NOTE 5.250%	65332VAY9 57	58000	PRN	DEFINED 01		58000	0
NEXTEL COMMUNICATIONS INC 0	NOTE 5.250%	65332VAY9 2815	2862000	PRN	DEFINED 05		2862000	0
NEXEN INC 23260	COM	65334H102 2450	44546	SH	DEFINED 01		21286	0
NEXEN INC 480	COM	65334H102 26	480	SH	OTHER 01		0	0
NEXEN INC 0	COM	65334H102 6	100	SH	DEFINED 08		100	0
NEXSTAR BROADCASTING GROUP I 0	CL A	65336K103 6336	1362528	SH	DEFINED		1362528	0
NEXSTAR BROADCASTING GROUP I 0	CL A	65336K103 14	3081	SH	DEFINED 08		3081	0
NICE SYS LTD 0	SPONSORED ADR	653656108 1167	37907	SH	DEFINED 01		36104	1803
NICE SYS LTD 0	SPONSORED ADR	653656108 10193	331153	SH	DEFINED 05		331153	0
NICHOLAS APPELEGATE CV&INC FD 0	COM	65370G109 273	17250	SH	DEFINED 01		17250	0
NICHOLAS APPELEGATE CV&INC FD 0	COM	65370G109 23	1433	SH	OTHER 01		1433	0
NICOR INC 0	COM	654086107 62062	1326103	SH	DEFINED 01		1326103	0
NICOR INC 1712	COM	654086107 306	6546	SH	OTHER 01		3395	1439
NICOR INC 0	COM	654086107 2960	63251	SH	DEFINED 05		63251	0
NICOR INC 0	COM	654086107 1062	22695	SH	DEFINED 08		22695	0
NIKE INC 0	CL B	654106103 6031	60900	SH	DEFINED		60900	0
NIKE INC 0	CL B	654106103 2971	30000	SH	PUT DEFINED		30000	0
NIKE INC 0	CL B	654106103 31585	318944	SH	DEFINED 01		318944	0
NIKE INC 22552 11373	CL B	654106103 11989	121061	SH	OTHER 01		87136	
NIKE INC 0	CL B	654106103 23076	233016	SH	DEFINED 05		233016	0
NIKE INC 0	CL B	654106103 5825	58820	SH	DEFINED 08		58820	0
NIKE INC 0	CL B	654106103 14112	142500	SH	CALL DEFINED 08		142500	0
NIKE INC 0	CL B	654106103 35057	354000	SH	DEFINED 17		354000	0
99 CENTS ONLY STORES 0	COM	65440K106 83	6850	SH	DEFINED 01		6850	0
99 CENTS ONLY STORES 0	COM	65440K106 1935	158973	SH	DEFINED 05		158973	0
99 CENTS ONLY STORES 0	COM	65440K106 257	21105	SH	DEFINED 08		21105	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105 694	27978	SH	DEFINED 01		27978	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105 30	1225	SH	OTHER 01		1225	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105 1	25	SH	DEFINED 05		25	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105 9	370	SH	DEFINED 08		370	0
NISOURCE INC	COM	65473P105 42982	1783469	SH	DEFINED 01		1783469	0

NORTEL NETWORKS CORP NEW 14500 599	COM NEW	656568508 524	19597	SH	OTHER	01	4498	
NORTEL NETWORKS CORP NEW 0	COM NEW	656568508 1099	41126	SH	DEFINED	08	41126	0
NORTEL NETWORKS CORP NEW 0	COM NEW	656568508 8821	330000	SH	PUT	DEFINED	08	330000 0
NORTH PITTSBURGH SYS INC 0	COM	661562108 67	2760	SH	DEFINED	01	2760	0
NORTH PITTSBURGH SYS INC 0	COM	661562108 56	2300	SH	OTHER	01	2300	0
NORTH PITTSBURGH SYS INC 0	COM	661562108 4216	174653	SH	DEFINED	05	174653	0
NORTHEAST UTILS 0	COM	664397106 830	29478	SH	DEFINED	01	29478	0
NORTHEAST UTILS 3059	COM	664397106 308	10955	SH	OTHER	01	5874	2022
NORTHEAST UTILS 0	COM	664397106 10675	379080	SH	DEFINED	05	379080	0
NORTHEAST UTILS 0	COM	664397106 2029	72058	SH	DEFINED	08	72058	0
NORTHERN EMPIRE BANCSHARES 0	COM	665112108 1	50	SH	DEFINED	01	50	0
NORTHERN EMPIRE BANCSHARES 0	COM	665112108 192	6498	SH	DEFINED	05	6498	0
NORTHERN EMPIRE BANCSHARES 0	COM	665112108 295	10000	SH	DEFINED	08	10000	0
NORTHERN TR CORP 0	COM	665859104 9989	164589	SH	DEFINED	01	164589	0
NORTHERN TR CORP 66628 13029	COM	665859104 7307	120398	SH	OTHER	01	40741	
NORTHERN TR CORP 0	COM	665859104 7074	116561	SH	DEFINED	05	116561	0
NORTHERN TR CORP 0	COM	665859104 5174	85258	SH	DEFINED	08	85258	0
NORTHERN TR CORP 250000	COM	665859104 15173	250000	SH	OTHER	17	0	0
NORTHFIELD LABS INC 0	COM	666135108 3	673	SH	DEFINED	01	673	0
NORTHFIELD LABS INC 0	COM	666135108 64	15679	SH	DEFINED	05	15679	0
NORTHFIELD LABS INC 0	COM	666135108 39	9585	SH	DEFINED	08	9585	0
NORTHFIELD LABS INC 0	COM	666135108 8104	1991100	SH	CALL	DEFINED	08	1991100 0
NORTHFIELD LABS INC 0	COM	666135108 2507	615900	SH	PUT	DEFINED	08	615900 0
NORTHRIM BANCORP INC 0	COM	666762109 73	2740	SH	DEFINED	01	2740	0
NORTHRIM BANCORP INC 0	COM	666762109 64	2410	SH	OTHER	01	2410	0
NORTHRIM BANCORP INC 0	COM	666762109 4879	183406	SH	DEFINED	05	183406	0
NORTHROP GRUMMAN CORP 0	COM	666807102 16786	247952	SH	DEFINED	01	247952	0
NORTHROP GRUMMAN CORP 0	COM	666807102 5078	75000	SH	CALL	DEFINED	01	75000 0
NORTHROP GRUMMAN CORP 0	COM	666807102 5078	75000	SH	PUT	DEFINED	01	75000 0
NORTHROP GRUMMAN CORP 49528 16020	COM	666807102 10893	160904	SH	OTHER	01	95356	
NORTHROP GRUMMAN CORP 316000	COM	666807102 40439	597330	SH	DEFINED	05	281330	0
NORTHROP GRUMMAN CORP 0	COM	666807102 7181	106067	SH	DEFINED	08	106067	0
NORTHSTAR RLTY FIN CORP 1380	COM	66704R100 23	1402	SH	DEFINED	01	22	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100 10218	616671	SH	DEFINED	05	616671	0
NORTHWAY FINL INC 0	COM	667270102 708	21384	SH	OTHER	01	21384	0
NORTHWEST BANCORP INC PA 0	COM	667328108 20	739	SH	DEFINED	01	739	0
NORTHWEST BANCORP INC PA 0	COM	667328108 483	17577	SH	DEFINED	05	17577	0
NORTHWEST BANCORP INC PA 0	COM	667328108 118	4301	SH	DEFINED	08	4301	0
NORTHWEST NAT GAS CO 0	COM	667655104 2193	51671	SH	DEFINED	01	51671	0
NORTHWEST NAT GAS CO 4700	COM	667655104 662	15598	SH	OTHER	01	6137	4761
NORTHWEST NAT GAS CO 51000	COM	667655104 18671	439928	SH	DEFINED	05	388928	0
NORTHWEST NAT GAS CO 0	COM	667655104 430	10140	SH	DEFINED	08	10140	0
NORTHWEST PIPE CO	COM	667746101 4234	125931	SH	DEFINED	01	113515	0

12416 NORTHWEST PIPE CO 100	COM	667746101 3	100	SH	OTHER 01	0	0
NORTHWEST PIPE CO 115348	COM	667746101 15718	467510	SH	DEFINED 05	352162	0
NORTHWESTERN CORP 0	COM NEW	668074305 4094	115728	SH	DEFINED 01	115728	0
NORTHWESTERN CORP 0	COM NEW	668074305 3	94	SH	OTHER 01	94	0
NORTHWESTERN CORP 0	COM NEW	668074305 1182	33399	SH	DEFINED 05	33399	0
NORTHWESTERN CORP 0	COM NEW	668074305 1493	42190	SH	DEFINED 08	42190	0
NORTHWESTERN CORP 546000	COM NEW	668074305 19317	546000	SH	OTHER 17	0	0
NOVAGOLD RES INC 0	COM NEW	66987E206 61	3531	SH	DEFINED 01	3531	0
NOVAGOLD RES INC 13735 900	COM NEW	66987E206 670	39065	SH	OTHER 01	24430	0
NOVATEL WIRELESS INC 0	COM NEW	66987M604 45	4690	SH	DEFINED 01	4690	0
NOVATEL WIRELESS INC 0	COM NEW	66987M604 902	93325	SH	DEFINED 05	93325	0
NOVARTIS A G 0	SPONSORED ADR	66987V109 172	2996	SH	DEFINED	2996	0
NOVARTIS A G 0	SPONSORED ADR	66987V109 104717	1823068	SH	DEFINED 01	1823068	0
NOVARTIS A G 83644 74054	SPONSORED ADR	66987V109 24135	420185	SH	OTHER 01	262487	0
NOVARTIS A G 860	SPONSORED ADR	66987V109 150422	2618763	SH	DEFINED 05	2617903	0
NOVASTAR FINL INC 0	COM	669947400 31	1174	SH	DEFINED 01	1174	0
NOVASTAR FINL INC 0	COM	669947400 64	2400	SH	OTHER 01	800	1600
NOVASTAR FINL INC 0	COM	669947400 937	35155	SH	DEFINED 05	35155	0
NOVASTAR FINL INC 0	COM	669947400 1152	43239	SH	DEFINED 08	43239	0
NOVATEL INC 140	COM	669954109 99	2470	SH	DEFINED 01	2330	0
NOVATEL INC 2330	COM	669954109 93	2330	SH	OTHER 01	0	0
NOVATEL INC 0	COM	669954109 1885	47231	SH	DEFINED 05	47231	0
NOVAVAX INC 0	COM	670002104 0	75	SH	DEFINED 01	75	0
NOVAVAX INC 0	COM	670002104 1539	375421	SH	DEFINED 08	375421	0
NOVAVAX INC 0	COM	670002104 4031	983100	SH	CALL DEFINED 08	983100	0
NOVAVAX INC 0	COM	670002104 2183	532500	SH	PUT DEFINED 08	532500	0
NOVELL INC 0	COM	670006105 7549	1217615	SH	DEFINED 01	1217615	0
NOVELL INC 100	COM	670006105 79	12800	SH	OTHER 01	12700	0
NOVELL INC 0	COM	670006105 972	156785	SH	DEFINED 05	156785	0
NOVELL INC 0	COM	670006105 622	100258	SH	DEFINED 08	100258	0
NOVELL INC 0	COM	670006105 930	150000	SH	CALL DEFINED 08	150000	0
NOVELL INC 0	DBCV 0.500%	670006AC9 15141	15650000	PRN	DEFINED 08	15650000	0
NOVELLUS SYS INC 0	COM	670008101 955	27759	SH	DEFINED 01	27759	0
NOVELLUS SYS INC 0	COM	670008101 365	10600	SH	OTHER 01	5850	4750
NOVELLUS SYS INC 0	COM	670008101 2682	77934	SH	DEFINED 05	77934	0
NOVELLUS SYS INC 0	COM	670008101 1258	36553	SH	DEFINED 08	36553	0
NOVELLUS SYS INC 0	COM	670008101 4475	130000	SH	CALL DEFINED 08	130000	0
NOVELLUS SYS INC 0	COM	670008101 13059	379400	SH	PUT DEFINED 08	379400	0
NOVEN PHARMACEUTICALS INC 9050	COM	670009109 1760	69158	SH	DEFINED 01	60108	0
NOVEN PHARMACEUTICALS INC 108400	COM	670009109 12422	488075	SH	DEFINED 05	379675	0
NOVEN PHARMACEUTICALS INC 0	COM	670009109 7	258	SH	DEFINED 08	258	0
NOVEN PHARMACEUTICALS INC 0	COM	670009109 305	12000	SH	CALL DEFINED 08	12000	0

NOVELIS INC 0	COM	67000X106 1	45	SH	DEFINED 01	45	0
NOVELIS INC 0	COM	67000X106 75	2680	SH	OTHER 01	2680	0
NOVELIS INC 1000000	COM	67000X106 27850	1000000	SH	OTHER 17	0	0
NOVO-NORDISK A S 0	ADR	670100205 362	4325	SH	DEFINED 01	4325	0
NOVO-NORDISK A S 0	ADR	670100205 1155	13809	SH	OTHER 01	4809	9000
NOVO-NORDISK A S 0	ADR	670100205 84	1000	SH	DEFINED 05	1000	0
NU SKIN ENTERPRISES INC 0	CL A	67018T105 20	1097	SH	DEFINED 01	1097	0
NU SKIN ENTERPRISES INC 0	CL A	67018T105 387	21236	SH	DEFINED 05	21236	0
NU SKIN ENTERPRISES INC 0	CL A	67018T105 4	200	SH	DEFINED 08	200	0
NSTAR 0	COM	67019E107 2980	86716	SH	DEFINED 01	86716	0
NSTAR 2280	COM	67019E107 1321	38446	SH	OTHER 01	34154	2012
NSTAR 0	COM	67019E107 9981	290471	SH	DEFINED 05	290471	0
NSTAR 0	COM	67019E107 1701	49505	SH	DEFINED 08	49505	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100 162	14110	SH	DEFINED 01	14110	0
NUANCE COMMUNICATIONS INC 17857	COM	67020Y100 215	18757	SH	OTHER 01	900	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100 4681	408466	SH	DEFINED 05	408466	0
NUCOR CORP 0	COM	670346105 5538	101310	SH	DEFINED	101310	0
NUCOR CORP 0	COM	670346105 15624	285831	SH	DEFINED 01	285831	0
NUCOR CORP 95772 8018	COM	670346105 10539	192810	SH	OTHER 01	89020	
NUCOR CORP 308094	COM	670346105 46971	859335	SH	DEFINED 05	551241	0
NUCOR CORP 0	COM	670346105 5452	99746	SH	DEFINED 08	99746	0
NUCOR CORP 0	COM	670346105 5466	100000	SH PUT	DEFINED 08	100000	0
NUCOR CORP 350000	COM	670346105 19131	350000	SH	OTHER 17	0	0
NUVEEN MO PREM INCOME MUN FD 0	SH BEN INT	67060Q108 899	53150	SH	DEFINED 01	53150	0
NUVEEN MO PREM INCOME MUN FD 0	SH BEN INT	67060Q108 99	5850	SH	OTHER 01	0	5850
NUVEEN CALIF MUN VALUE FD 0	COM	67062C107 1	125	SH	DEFINED 01	125	0
NUVEEN CALIF MUN VALUE FD 15000 0	COM	67062C107 154	15000	SH	OTHER 01	0	
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103 366	23636	SH	DEFINED 01	23636	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103 105	6807	SH	OTHER 01	4140	2667
NUVEEN MUN ADVANTAGE FD INC 0	COM	67062H106 282	17223	SH	DEFINED 01	17223	0
NUVEEN MUN ADVANTAGE FD INC 25429 1400	COM	67062H106 498	30435	SH	OTHER 01	3606	
NUVEEN INSD QUALITY MUN FD I 0	COM	67062N103 308	21304	SH	DEFINED 01	21304	0
NUVEEN INSD QUALITY MUN FD I 0	COM	67062N103 70	4875	SH	OTHER 01	2700	2175
NUVEEN PERFORMANCE PLUS MUN 0	COM	67062P108 247	16228	SH	DEFINED 01	16228	0
NUVEEN PERFORMANCE PLUS MUN 17750 1700	COM	67062P108 501	33007	SH	OTHER 01	13557	
NUVEEN PREM INCOME MUN FD 0	COM	67062T100 454	31958	SH	DEFINED 01	31958	0
NUVEEN PREM INCOME MUN FD 116	COM	67062T100 64	4500	SH	OTHER 01	4384	0
NUVEEN MUN MKT OPPORTUNITY F 0	COM	67062W103 37	2406	SH	DEFINED 01	2406	0
NUVEEN MUN MKT OPPORTUNITY F 1030	COM	67062W103 126	8255	SH	OTHER 01	5725	1500
NUVEEN PREM INCOME MUN FD 2 0	COM	67063W102 67	4750	SH	DEFINED 01	4750	0
NUVEEN PREM INCOME MUN FD 2 10401	COM	67063W102 757	53901	SH	OTHER 01	43500	0
NUVEEN VA PREM INCOME MUN FD 0	COM	67064R102 169	11222	SH	OTHER 01	10115	1107
NUVEEN INS FL TX FR ADV MUN	COM	670655109 316	23668	SH	DEFINED 01	23668	0

0	NUVEEN TAX FREE ADV MUN FD	COM	670657105 6	396	SH	DEFINED 01	396	0
0	NUVEEN TAX FREE ADV MUN FD	COM	670657105 329	22900	SH	OTHER 01	15900	7000
0	NVIDIA CORP	COM	67066G104 14455	390575	SH	DEFINED 01	375512	1650
13413	NVIDIA CORP	COM	67066G104 719	19417	SH	OTHER 01	0	0
19417	NVIDIA CORP	COM	67066G104 50593	1367009	SH	DEFINED 05	1367009	0
0	NVIDIA CORP	COM	67066G104 3892	105148	SH	DEFINED 08	105148	0
0	NVIDIA CORP	COM	67066G104 1480	40000	SH	CALL DEFINED 08	40000	0
0	NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105 250	15734	SH	OTHER 01	2400	13334
0	NUTRI SYS INC NEW	COM	67069D108 1425	22477	SH	DEFINED 01	20522	460
1495	NUTRI SYS INC NEW	COM	67069D108 94	1485	SH	OTHER 01	0	0
1485	NUTRI SYS INC NEW	COM	67069D108 13924	219663	SH	DEFINED 05	219663	0
0	NUTRI SYS INC NEW	COM	67069D108 6	90	SH	DEFINED 08	90	0
0	NUTRI SYS INC NEW	COM	67069D108 11207	176800	SH	CALL DEFINED 08	176800	0
0	NUTRI SYS INC NEW	COM	67069D108 1109	17500	SH	PUT DEFINED 08	17500	0
0	NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104 81	5200	SH	DEFINED 01	5200	0
0	NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104 78	5033	SH	OTHER 01	5033	0
0	NUVEEN INSD PREM INCOME MUN	COM	6706D8104 180	13906	SH	DEFINED 01	13906	0
0	NUVEEN INSD PREM INCOME MUN	COM	6706D8104 31	2390	SH	OTHER 01	300	565
1525	NUVEEN PREM INCOME MUN FD 4	COM	6706K4105 134	10517	SH	DEFINED 01	10517	0
0	NUVASIVE INC	COM	670704105 297	12841	SH	DEFINED 01	6721	0
6120	NUVASIVE INC	COM	670704105 140	6040	SH	OTHER 01	0	0
6040	NUVASIVE INC	COM	670704105 3356	145260	SH	DEFINED 05	145260	0
0	NUVASIVE INC	COM	670704105 31	1331	SH	DEFINED 08	1331	0
0	NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100 181	10715	SH	DEFINED 01	10715	0
0	NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100 59	3500	SH	OTHER 01	1500	2000
0	NUVEEN DIV ADV MUNI FD 3	COM SH BEN IN	67070X101 893	55234	SH	DEFINED 01	55234	0
0	NUVEEN DIV ADV MUNI FD 3	COM SH BEN IN	67070X101 293	18100	SH	OTHER 01	17700	400
0	NUVEEN REAL ESTATE INCOME FD	COM	67071B108 265	9301	SH	DEFINED 01	9301	0
0	NUVEEN QUALITY PFD INCOME FD	COM	67071S101 176	11865	SH	DEFINED 01	9215	0
2650	NUVEEN QUALITY PFD INCOME FD	COM	67071S101 22	1500	SH	OTHER 01	0	0
1500	NUVEEN QUALITY PFD INCOME FD	COM	67072C105 105	6928	SH	DEFINED 01	6928	0
0	NUVEEN QUALITY PFD INCOME FD	COM	67072C105 369	24424	SH	OTHER 01	0	0
24424	0	COM NEW	67072M301 4	882	SH	DEFINED 01	882	0
0	NUVELO INC	COM NEW	67072M301 7	1833	SH	OTHER 01	1833	0
0	NUVELO INC	COM NEW	67072M301 55	13801	SH	DEFINED 05	13801	0
0	NUVELO INC	COM NEW	67072M301 85	21233	SH	DEFINED 08	21233	0
0	NUVELO INC	COM NEW	67072M301 375	93800	SH	CALL DEFINED 08	93800	0
0	NUVEEN PFD & CONV INC FD	COM	67073B106 135	9416	SH	DEFINED 01	9416	0
0	NUVEEN PFD & CONV INC FD	COM	67073B106 191	13333	SH	OTHER 01	13333	0
0	O CHARLEYS INC	COM	670823103 4780	224624	SH	DEFINED 01	201624	0
20700	2300	COM	670823103 440	20700	SH	OTHER 01	0	0
0	O CHARLEYS INC	COM	670823103 26455	1243185	SH	DEFINED 05	994401	0
20700	248784							

OGE ENERGY CORP 0	COM		670837103 24045	601128	SH	DEFINED 01	601128	0
OGE ENERGY CORP 77412 7758	COM		670837103 4826	120660	SH	OTHER 01	35490	
OGE ENERGY CORP 0	COM		670837103 9025	225625	SH	DEFINED 05	225625	0
OGE ENERGY CORP 0	COM		670837103 1683	42077	SH	DEFINED 08	42077	0
OM GROUP INC 0	COM		670872100 286	6326	SH	DEFINED 01	6326	0
OM GROUP INC 11375 133	COM		670872100 521	11508	SH	OTHER 01	0	
OM GROUP INC 0	COM		670872100 5750	126990	SH	DEFINED 05	126990	0
OM GROUP INC 0	COM		670872100 1235	27282	SH	DEFINED 08	27282	0
OMI CORP 0	NOTE	2.875%	670874AF3 175	182000	PRN	DEFINED 01	182000	0
OMI CORP 0	NOTE	2.875%	670874AF3 3326	3460000	PRN	DEFINED 05	3460000	0
NUVEEN INVTS INC 3700	CL A		67090F106 4976	95907	SH	DEFINED 01	92207	0
NUVEEN INVTS INC 0	CL A		67090F106 77867	1500907	SH	DEFINED 05	1500907	0
NUVEEN INVTS INC 0	CL A		67090F106 2682	51689	SH	DEFINED 08	51689	0
NUVEEN MUN VALUE FD INC 0	COM		670928100 229	21963	SH	DEFINED 01	21963	0
NUVEEN MUN VALUE FD INC 10455 0	COM		670928100 1124	107662	SH	OTHER 01	97207	
NUVEEN FLA INVT QUALITY MUN 0	COM		670970102 30	2184	SH	DEFINED 01	2184	0
NUVEEN FLA INVT QUALITY MUN 0	COM		670970102 124	9000	SH	OTHER 01	0	9000
NUVEEN SELECT QUALITY MUN FD 0	COM		670973106 159	9803	SH	DEFINED 01	9803	0
NUVEEN SELECT QUALITY MUN FD 1000	COM		670973106 93	5715	SH	OTHER 01	4715	0
NUVEEN NY SELECT QUALITY MUN 0	COM		670976109 144	10000	SH	DEFINED 01	10000	0
NUVEEN QUALITY INCOME MUN FD 0	COM		670977107 741	49655	SH	DEFINED 01	49655	0
NUVEEN QUALITY INCOME MUN FD 18422 8286	COM		670977107 522	34969	SH	OTHER 01	8261	
NUVEEN FLA QUALITY INCOME MU 0	COM		670978105 64	4640	SH	DEFINED 01	4640	0
NUVEEN FLA QUALITY INCOME MU 0	COM		670978105 83	6000	SH	OTHER 01	500	5500
NUVEEN INSD MUN OPPORTUNITY 0	COM		670984103 846	57847	SH	DEFINED 01	57847	0
NUVEEN INSD MUN OPPORTUNITY 2150	COM		670984103 320	21897	SH	OTHER 01	15329	4418
NUVEEN CALIF QUALITY INCM MU 0	COM		670985100 15	1000	SH	DEFINED 01	1000	0
NUVEEN CALIF QUALITY INCM MU 0	COM		670985100 245	16000	SH	OTHER 01	16000	0
NUVEEN PREMIER INSD MUN INCO 0	COM		670987106 98	6766	SH	DEFINED 01	6766	0
NUVEEN PREMIER INSD MUN INCO 0	COM		670987106 66	4570	SH	OTHER 01	2888	1682
NUVEEN PREMIER MUN INCOME FD 0	COM		670988104 68	4938	SH	DEFINED 01	4938	0
NUVEEN PREMIER MUN INCOME FD 0	COM		670988104 164	11824	SH	OTHER 01	2062	9762
NUVEEN INSD FLA PREM INCOME 0	COM		67101V108 154	10527	SH	DEFINED 01	10527	0
NUVEEN INSD FLA PREM INCOME 0	COM		67101V108 81	5500	SH	OTHER 01	5500	0
OSI PHARMACEUTICALS INC 0	COM		671040103 484	13824	SH	DEFINED 01	13824	0
OSI PHARMACEUTICALS INC 3970	COM		671040103 684	19550	SH	OTHER 01	15120	460
OSI PHARMACEUTICALS INC 0	COM		671040103 4735	135350	SH	DEFINED 05	135350	0
OSI PHARMACEUTICALS INC 0	COM		671040103 1606	45924	SH	DEFINED 08	45924	0
OSI PHARMACEUTICALS INC 0	COM		671040103 8857	253200	SH	CALL DEFINED 08	253200	0
OSI PHARMACEUTICALS INC 0	COM		671040103 11981	342500	SH	PUT DEFINED 08	342500	0
OSI PHARMACEUTICALS INC 0	NOTE	3.250%	671040AD5 2037	2055000	PRN	DEFINED 08	2055000	0
OSI PHARMACEUTICALS INC 0	NOTE	2.000%	671040AF0 11461	8650000	PRN	DEFINED 08	8650000	0
OSI SYSTEMS INC	COM		671044105 2	96	SH	DEFINED 01	96	0

OHIO CAS CORP 11100	COM	677240103 4633	155404	SH	DEFINED 01	144304	0
OHIO CAS CORP 11700	COM	677240103 349	11700	SH	OTHER 01	0	0
OHIO CAS CORP 150400	COM	677240103 21977	737239	SH	DEFINED 05	586839	0
OHIO CAS CORP 0	COM	677240103 823	27616	SH	DEFINED 08	27616	0
OIL SVC HOLDRS TR 0	DEPOSTRY RCPT	678002106 129686	928587	SH	DEFINED 01	928587	0
OIL SVC HOLDRS TR 0	DEPOSTRY RCPT	678002106 129186	925000	SH PUT	DEFINED 01	925000	0
OIL SVC HOLDRS TR 800	DEPOSTRY RCPT	678002106 237	1700	SH	OTHER 01	900	0
OIL SVC HOLDRS TR 0	DEPOSTRY RCPT	678002106 376119	2693105	SH	DEFINED 08	2693105	0
OIL SVC HOLDRS TR 0	DEPOSTRY RCPT	678002106 100695	721000	SH CALL	DEFINED 08	721000	0
OIL SVC HOLDRS TR 0	DEPOSTRY RCPT	678002106 37652	269600	SH PUT	DEFINED 08	269600	0
OIL STS INTL INC 685	COM	678026105 256	7947	SH	DEFINED 01	7262	0
OIL STS INTL INC 3875	COM	678026105 125	3875	SH	OTHER 01	0	0
OIL STS INTL INC 0	COM	678026105 10186	316049	SH	DEFINED 05	316049	0
OIL STS INTL INC 0	COM	678026105 1023	31748	SH	DEFINED 08	31748	0
OLD DOMINION FGHT LINES INC 0	COM	679580100 168	6994	SH	DEFINED 01	6494	500
OLD DOMINION FGHT LINES INC 16800 500	COM	679580100 416	17300	SH	OTHER 01	0	
OLD DOMINION FGHT LINES INC 0	COM	679580100 2374	98625	SH	DEFINED 05	98625	0
OLD NATL BANCORP IND 0	COM	680033107 1	76	SH	DEFINED 01	76	0
OLD NATL BANCORP IND 0	COM	680033107 1	30	SH	OTHER 01	30	0
OLD NATL BANCORP IND 0	COM	680033107 1194	63122	SH	DEFINED 05	63122	0
OLD NATL BANCORP IND 0	COM	680033107 5	285	SH	DEFINED 08	285	0
OLD REP INTL CORP 0	COM	680223104 2307	99114	SH	DEFINED 01	99114	0
OLD REP INTL CORP 1407	COM	680223104 509	21864	SH	OTHER 01	16782	3675
OLD REP INTL CORP 0	COM	680223104 40916	1757543	SH	DEFINED 05	1757543	0
OLD REP INTL CORP 0	COM	680223104 2524	108401	SH	DEFINED 08	108401	0
OLD SECOND BANCORP INC ILL 0	COM	680277100 3	96	SH	DEFINED 01	96	0
OLD SECOND BANCORP INC ILL 0	COM	680277100 336	11469	SH	DEFINED 05	11469	0
OLD SECOND BANCORP INC ILL 0	COM	680277100 122	4166	SH	DEFINED 08	4166	0
OLIN CORP 0	COM PAR \$1	680665205 4215	255134	SH	DEFINED 01	255134	0
OLIN CORP 449140 0	COM PAR \$1	680665205 8690	526054	SH	OTHER 01	76914	
OLIN CORP 0	COM PAR \$1	680665205 3976	240706	SH	DEFINED 05	240706	0
OLIN CORP 0	COM PAR \$1	680665205 595	36020	SH	DEFINED 08	36020	0
OLYMPIC STEEL INC 0	COM	68162K106 1	44	SH	DEFINED 01	44	0
OLYMPIC STEEL INC 0	COM	68162K106 175	7870	SH	DEFINED 05	7870	0
OLYMPIC STEEL INC 0	COM	68162K106 286	12858	SH	DEFINED 08	12858	0
OMNICARE INC 100	COM	681904108 1602	41481	SH	DEFINED 01	41031	350
OMNICARE INC 350	COM	681904108 14	350	SH	OTHER 01	0	0
OMNICARE INC 0	COM	681904108 15106	391043	SH	DEFINED 05	391043	0
OMNICARE INC 0	COM	681904108 5532	143216	SH	DEFINED 08	143216	0
OMNICARE INC 0	COM	681904108 11357	294000	SH CALL	DEFINED 08	294000	0
OMNICARE INC 0	DCV 3.250%	1681904AL2 240	277000	PRN	DEFINED 01	277000	0
OMNICARE INC 0	DCV 3.250%	1681904AL2 10603	12223000	PRN	DEFINED 05	12223000	0
OMNICOM GROUP INC	COM	681919106 17709	169400	SH	DEFINED 01	169400	0

OPEN SOLUTIONS INC 0	COM	68371P102 56	1500	SH	OTHER 01	0	1500
OPEN SOLUTIONS INC 0	COM	68371P102 2479	65850	SH	DEFINED 05	65850	0
OPEN SOLUTIONS INC 0	COM	68371P102 504	13400	SH	DEFINED 08	13400	0
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403 1	37	SH	DEFINED 01	37	0
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403 296	14411	SH	DEFINED 05	14411	0
OPTICAL COMMUNICATION PRODS 0	CL A	68382T101 0	17	SH	DEFINED 01	17	0
OPTICAL COMMUNICATION PRODS 0	CL A	68382T101 31	18770	SH	DEFINED 05	18770	0
ORACLE CORP 0	COM	68389X105 4240	247390	SH	DEFINED	247390	0
ORACLE CORP 0	COM	68389X105 43340	2528599	SH	DEFINED 01	2528599	0
ORACLE CORP 0	COM	68389X105 5142	300000	SH	CALL DEFINED 01	300000	0
ORACLE CORP 0	COM	68389X105 5142	300000	SH	PUT DEFINED 01	300000	0
ORACLE CORP 483054 316702	COM	68389X105 20808	1214017	SH	OTHER 01	414261	
ORACLE CORP 2022000	COM	68389X105 120591	7035672	SH	DEFINED 05	5013672	0
ORACLE CORP 0	COM	68389X105 21241	1239268	SH	DEFINED 08	1239268	0
ORACLE CORP 0	COM	68389X105 43009	2509300	SH	CALL DEFINED 08	2509300	0
ORACLE CORP 0	COM	68389X105 4594	268000	SH	PUT DEFINED 08	268000	0
ORACLE CORP 0	COM	68389X105 1	82	SH	DEFINED 17	82	0
ORACLE CORP 0	COM	68389X105 178640	10422400	SH	CALL DEFINED 17	10422400	0
ORACLE CORP 0	COM	68389X105 32062	1870600	SH	PUT DEFINED 17	1870600	0
OPTION CARE INC 0	COM	683948103 219	15370	SH	DEFINED 01	14850	520
OPTION CARE INC 0	COM	683948103 1681	117939	SH	DEFINED 05	117939	0
OPTION CARE INC 0	COM	683948103 4	253	SH	DEFINED 08	253	0
OPTIONSPRESS HLDGS INC 0	COM	684010101 18	809	SH	DEFINED 01	809	0
OPTIONSPRESS HLDGS INC 0	COM	684010101 197	8670	SH	DEFINED 08	8670	0
ORBITAL SCIENCES CORP 0	COM	685564106 5	252	SH	DEFINED 01	252	0
ORBITAL SCIENCES CORP 0	COM	685564106 112	6100	SH	OTHER 01	5600	500
ORBITAL SCIENCES CORP 0	COM	685564106 518	28074	SH	DEFINED 05	28074	0
ORBITAL SCIENCES CORP 0	COM	685564106 74	4000	SH	DEFINED 08	4000	0
OREGON STL MLS INC 0	COM	686079104 38	611	SH	DEFINED 01	611	0
OREGON STL MLS INC 0	COM	686079104 277	4442	SH	DEFINED 05	4442	0
O REILLY AUTOMOTIVE INC 8955	COM	686091109 9801	305699	SH	DEFINED 01	294794	1950
O REILLY AUTOMOTIVE INC 2750	COM	686091109 88	2750	SH	OTHER 01	0	0
O REILLY AUTOMOTIVE INC 0	COM	686091109 8972	279838	SH	DEFINED 05	279838	0
O REILLY AUTOMOTIVE INC 0	COM	686091109 1811	56476	SH	DEFINED 08	56476	0
ORIENTAL FINL GROUP INC 18883	COM	68618W100 2148	165841	SH	DEFINED 01	146958	0
ORIENTAL FINL GROUP INC 28285	COM	68618W100 8791	678850	SH	DEFINED 05	650565	0
ORIENTAL FINL GROUP INC 0	COM	68618W100 49	3746	SH	DEFINED 08	3746	0
ORMAT TECHNOLOGIES INC 0	COM	686688102 1	30	SH	DEFINED 01	30	0
ORMAT TECHNOLOGIES INC 900	COM	686688102 52	1400	SH	OTHER 01	500	0
ORMAT TECHNOLOGIES INC 0	COM	686688102 35	952	SH	DEFINED 05	952	0
ORMAT TECHNOLOGIES INC 0	COM	686688102 134	3644	SH	DEFINED 08	3644	0
OSHKOSH TRUCK CORP 0	COM	688239201 2196	45362	SH	DEFINED 01	43462	1900
OSHKOSH TRUCK CORP	COM	688239201 213	4400	SH	OTHER 01	0	300

4100 OSHKOSH TRUCK CORP 44800	COM	688239201 15151	312898	SH	DEFINED 05	268098	0
OSHKOSH TRUCK CORP 0	COM	688239201 1984	40969	SH	DEFINED 08	40969	0
OSTEOTECH INC 0	COM	688582105 12	2075	SH	DEFINED 01	2075	0
OSTEOTECH INC 0	COM	688582105 306	54100	SH	DEFINED 05	54100	0
OTTER TAIL CORP 0	COM	689648103 197	6337	SH	DEFINED 01	6337	0
OTTER TAIL CORP 0	COM	689648103 252	8073	SH	OTHER 01	8073	0
OTTER TAIL CORP 0	COM	689648103 6659	213717	SH	DEFINED 05	213717	0
OTTER TAIL CORP 0	COM	689648103 329	10564	SH	DEFINED 08	10564	0
OUTDOOR CHANNEL HLDGS INC 0	COM NEW	690027206 3	270	SH	DEFINED 01	270	0
OUTDOOR CHANNEL HLDGS INC 0	COM NEW	690027206 159	12365	SH	DEFINED 05	12365	0
OUTDOOR CHANNEL HLDGS INC 0	COM NEW	690027206 3	200	SH	DEFINED 08	200	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105 426	7575	SH	DEFINED 01	7575	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105 15	275	SH	OTHER 01	0	275
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105 4103	72872	SH	DEFINED 05	72872	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105 756	13425	SH	DEFINED 08	13425	0
OVERSTOCK COM INC DEL 0	NOTE	3.750%1690370AB7 463	630000	PRN	DEFINED 08	630000	0
OWENS & MINOR INC NEW 0	COM	690732102 543	17377	SH	DEFINED 01	17377	0
OWENS & MINOR INC NEW 400	COM	690732102 362	11570	SH	OTHER 01	2170	9000
OWENS & MINOR INC NEW 0	COM	690732102 10483	335245	SH	DEFINED 05	335245	0
OWENS & MINOR INC NEW 0	COM	690732102 97	3103	SH	DEFINED 08	3103	0
OWENS ILL INC 0	COM NEW	690768403 947	51308	SH	DEFINED 01	51308	0
OWENS ILL INC 0	COM NEW	690768403 20	1100	SH	DEFINED 05	1100	0
OWENS ILL INC 0	COM NEW	690768403 187	10120	SH	DEFINED 08	10120	0
OWENS ILL INC 510500	COM NEW	690768403 9419	510500	SH	OTHER 17	0	0
OXFORD INDS INC 0	COM	691497309 320	6444	SH	DEFINED 01	6444	0
OXFORD INDS INC 0	COM	691497309 318	6400	SH	OTHER 01	700	5700
OXFORD INDS INC 0	COM	691497309 3220	64846	SH	DEFINED 05	64846	0
PC-TEL INC 0	COM	69325Q105 41	4400	SH	DEFINED 01	4400	0
PC-TEL INC 0	COM	69325Q105 66	7025	SH	OTHER 01	0	7025
PC-TEL INC 0	COM	69325Q105 697	74500	SH	DEFINED 05	74500	0
PDF SOLUTIONS INC 0	COM	693282105 1	40	SH	DEFINED 01	40	0
PDF SOLUTIONS INC 0	COM	693282105 853	59000	SH	DEFINED 05	59000	0
PDL BIOPHARMA INC 0	COM	69329Y104 602	29868	SH	DEFINED 01	29868	0
PDL BIOPHARMA INC 75	COM	69329Y104 24	1210	SH	OTHER 01	285	850
PDL BIOPHARMA INC 0	COM	69329Y104 5700	283003	SH	DEFINED 05	283003	0
PDL BIOPHARMA INC 0	COM	69329Y104 2491	123682	SH	DEFINED 08	123682	0
PDL BIOPHARMA INC 0	COM	69329Y104 60	3000	SH	CALL DEFINED 08	3000	0
PDL BIOPHARMA INC 0	COM	69329Y104 403	20000	SH	PUT DEFINED 08	20000	0
PG&E CORP 11206 0	COM	69331C108 50706	1071326	SH	DEFINED 01	1060120	
PG&E CORP 57526 60212	COM	69331C108 5573	117738	SH	OTHER 01	0	
PG&E CORP 7274	COM	69331C108 236234	4991220	SH	DEFINED 05	4983946	0
PG&E CORP 0	COM	69331C108 5076	107257	SH	DEFINED 08	107257	0

PG&E CORP 0	COM	69331C108 1183	25000	SH	PUT	DEFINED	08	25000	0
PG&E CORP 0	COM	69331C108 3271	69100	SH	PUT	DEFINED	17	69100	0
PFF BANCORP INC 0	COM	69331W104 3	81	SH		DEFINED	01	81	0
PFF BANCORP INC 0	COM	69331W104 582	16877	SH		DEFINED	05	16877	0
PFF BANCORP INC 0	COM	69331W104 224	6501	SH		DEFINED	08	6501	0
PHH CORP 0	COM NEW	693320202 60	2074	SH		DEFINED	01	2074	0
PHH CORP 0	COM NEW	693320202 16	569	SH		OTHER	01	203	366
PHH CORP 0	COM NEW	693320202 1463	50672	SH		DEFINED	05	50672	0
PHH CORP 0	COM NEW	693320202 225	7809	SH		DEFINED	08	7809	0
P F CHANGS CHINA BISTRO INC 0	COM	69333Y108 216	5617	SH		DEFINED	01	5617	0
P F CHANGS CHINA BISTRO INC 0	COM	69333Y108 211	5500	SH		OTHER	01	0	5500
P F CHANGS CHINA BISTRO INC 0	COM	69333Y108 3334	86875	SH		DEFINED	05	86875	0
P F CHANGS CHINA BISTRO INC 0	COM	69333Y108 1075	28000	SH	CALL	DEFINED	08	28000	0
PICO HLDGS INC 0	COM NEW	693366205 0	9	SH		DEFINED	01	9	0
PICO HLDGS INC 0	COM NEW	693366205 3	100	SH		OTHER	01	100	0
PICO HLDGS INC 0	COM NEW	693366205 351	10099	SH		DEFINED	05	10099	0
PICO HLDGS INC 0	COM NEW	693366205 19	534	SH		DEFINED	08	534	0
PGT INC 0	COM	69336V101 0	17	SH		DEFINED	01	17	0
PGT INC 0	COM	69336V101 60	4722	SH		DEFINED	05	4722	0
PGT INC 0	COM	69336V101 69	5483	SH		DEFINED	08	5483	0
PMA CAP CORP 0	CL A	693419202 7	712	SH		DEFINED	01	712	0
PMA CAP CORP 1000	CL A	693419202 9	1000	SH		OTHER	01	0	0
PMA CAP CORP 0	CL A	693419202 280	30327	SH		DEFINED	05	30327	0
PMA CAP CORP 0	CL A	693419202 5	587	SH		DEFINED	08	587	0
PMC-SIERRA INC 0	COM	69344F106 176	26223	SH		DEFINED	01	26223	0
PMC-SIERRA INC 80	COM	69344F106 9	1385	SH		OTHER	01	1305	0
PMC-SIERRA INC 0	COM	69344F106 636	94782	SH		DEFINED	05	94782	0
PMC-SIERRA INC 0	COM	69344F106 416	62050	SH		DEFINED	08	62050	0
PMI GROUP INC 14748	COM	69344M101 6754	143193	SH		DEFINED	01	127945	500
PMI GROUP INC 5363	COM	69344M101 253	5363	SH		OTHER	01	0	0
PMI GROUP INC 0	COM	69344M101 51676	1095532	SH		DEFINED	05	1095532	0
PMI GROUP INC 0	COM	69344M101 2261	47927	SH		DEFINED	08	47927	0
PMI GROUP INC 0	COM	69344M101 5255	111400	SH	PUT	DEFINED	08	111400	0
PNC FINL SVCS GROUP INC 0	COM	693475105 49731	671677	SH		DEFINED	01	671677	0
PNC FINL SVCS GROUP INC 45572 40684	COM	693475105 14880	200978	SH		OTHER	01	114722	
PNC FINL SVCS GROUP INC 402	COM	693475105 214235	2893503	SH		DEFINED	05	2893101	0
PNC FINL SVCS GROUP INC 0	COM	693475105 8827	119222	SH		DEFINED	08	119222	0
PNC FINL SVCS GROUP INC 0	COM	693475105 733	9900	SH	PUT	DEFINED	08	9900	0
POSCO 0	SPONSORED ADR	693483109 174	2105	SH		DEFINED	01	2105	0
POSCO 600	SPONSORED ADR	693483109 179	2170	SH		OTHER	01	1570	0
POSCO 0	SPONSORED ADR	693483109 207	2500	SH		DEFINED	08	2500	0
POSCO 0	SPONSORED ADR	693483109 620	7500	SH	PUT	DEFINED	08	7500	0
PNM RES INC	COM	69349H107 756	24307	SH		DEFINED	01	24307	0

PACKAGING CORP AMER 747	COM	695156109 4505	203862	SH	DEFINED 01	202515	600
PACKAGING CORP AMER 5325	COM	695156109 118	5325	SH	OTHER 01	0	0
PACKAGING CORP AMER 0	COM	695156109 35354	1599732	SH	DEFINED 05	1599732	0
PACKAGING CORP AMER 0	COM	695156109 926	41878	SH	DEFINED 08	41878	0
PACKAGING CORP AMER 0	COM	695156109 886	40100	SH	CALL DEFINED 08	40100	0
PACTIV CORP 0	COM	695257105 5288	148160	SH	DEFINED	148160	0
PACTIV CORP 0	COM	695257105 2025	56744	SH	DEFINED 01	56744	0
PACTIV CORP 18931 1480	COM	695257105 789	22113	SH	OTHER 01	1702	
PACTIV CORP 950	COM	695257105 5697	159620	SH	DEFINED 05	158670	0
PACTIV CORP 0	COM	695257105 1526	42765	SH	DEFINED 08	42765	0
PAIN THERAPEUTICS INC 0	COM	69562K100 1	76	SH	DEFINED 01	76	0
PAIN THERAPEUTICS INC 0	COM	69562K100 177	19851	SH	DEFINED 08	19851	0
PAIN THERAPEUTICS INC 0	COM	69562K100 267	30000	SH	CALL DEFINED 08	30000	0
PALL CORP 0	COM	696429307 1372	39705	SH	DEFINED 01	39705	0
PALL CORP 16900 3000	COM	696429307 1648	47709	SH	OTHER 01	27809	
PALL CORP 0	COM	696429307 2060	59629	SH	DEFINED 05	59629	0
PALL CORP 0	COM	696429307 1585	45868	SH	DEFINED 08	45868	0
PALM INC NEW 0	COM	696643105 192	13594	SH	DEFINED 01	13594	0
PALM INC NEW 0	COM	696643105 9	614	SH	OTHER 01	138	476
PALM INC NEW 0	COM	696643105 4747	336935	SH	DEFINED 05	336935	0
PALM INC NEW 0	COM	696643105 906	64294	SH	DEFINED 08	64294	0
PALM INC NEW 0	COM	696643105 526	37300	SH	CALL DEFINED 08	37300	0
PALM INC NEW 0	COM	696643105 1761	125000	SH	PUT DEFINED 08	125000	0
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303 299	5905	SH	DEFINED 01	5905	0
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303 532	10500	SH	OTHER 01	2300	8200
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303 3092	61025	SH	DEFINED 05	61025	0
PANACOS PHARMACEUTICALS INC 0	COM	69811Q106 0	116	SH	DEFINED 01	116	0
PANACOS PHARMACEUTICALS INC 0	COM	69811Q106 136	34000	SH	CALL DEFINED 08	34000	0
PANACOS PHARMACEUTICALS INC 0	COM	69811Q106 9	2200	SH	PUT DEFINED 08	2200	0
PANERA BREAD CO 0	CL A	69840W108 547	9787	SH	DEFINED 01	9787	0
PANERA BREAD CO 200	CL A	69840W108 437	7825	SH	OTHER 01	150	7475
PANERA BREAD CO 0	CL A	69840W108 5782	103425	SH	DEFINED 05	103425	0
PANTRY INC 970	COM	698657103 110	2351	SH	DEFINED 01	1381	0
PANTRY INC 1010	COM	698657103 47	1010	SH	OTHER 01	0	0
PANTRY INC 0	COM	698657103 1190	25412	SH	DEFINED 05	25412	0
PAPA JOHNS INTL INC 0	COM	698813102 417	14389	SH	DEFINED 01	14389	0
PAPA JOHNS INTL INC 20200 166	COM	698813102 591	20366	SH	OTHER 01	0	
PAPA JOHNS INTL INC 0	COM	698813102 2830	97563	SH	DEFINED 05	97563	0
PAR PHARMACEUTICAL COS INC 0	COM	69888P106 98	4396	SH	DEFINED 01	4396	0
PAR PHARMACEUTICAL COS INC 0	COM	69888P106 1	25	SH	OTHER 01	0	25
PAR PHARMACEUTICAL COS INC 0	COM	69888P106 2178	97368	SH	DEFINED 05	97368	0
PAR PHARMACEUTICAL COS INC 0	COM	69888P106 355	15866	SH	DEFINED 08	15866	0
PAR PHARMACEUTICAL COS INC 0	COM	69888P106 671	30000	SH	CALL DEFINED 08	30000	0

PATTERSON UTI ENERGY INC 0	COM	703481101 407	17500	SH	CALL	DEFINED	08	17500	0
PATTERSON UTI ENERGY INC 0	COM	703481101 407	17500	SH	PUT	DEFINED	08	17500	0
PAXAR CORP 7958	COM	704227107 1891	81985	SH		DEFINED	01	72927	1100
PAXAR CORP 1412	COM	704227107 33	1412	SH		OTHER	01	0	0
PAXAR CORP 98257	COM	704227107 12915	560068	SH		DEFINED	05	461811	0
PAYCHEX INC 0	COM	704326107 7315	185000	SH		DEFINED		185000	0
PAYCHEX INC 0	COM	704326107 5704	144270	SH		DEFINED	01	144270	0
PAYCHEX INC 27350 10694	COM	704326107 2859	72303	SH		OTHER	01	34259	
PAYCHEX INC 0	COM	704326107 18769	474686	SH		DEFINED	05	474686	0
PAYCHEX INC 0	COM	704326107 3959	100132	SH		DEFINED	08	100132	0
PAYLESS SHOESOURCE INC 0	COM	704379106 3754	114376	SH		DEFINED	01	114376	0
PAYLESS SHOESOURCE INC 14316 17900	COM	704379106 1665	50743	SH		OTHER	01	18527	
PAYLESS SHOESOURCE INC 145800	COM	704379106 26850	818088	SH		DEFINED	05	672288	0
PAYLESS SHOESOURCE INC 0	COM	704379106 980	29875	SH		DEFINED	08	29875	0
PEABODY ENERGY CORP 504	COM	704549104 12977	321122	SH		DEFINED	01	312268	8350
PEABODY ENERGY CORP 31927	COM	704549104 1290	31927	SH		OTHER	01	0	0
PEABODY ENERGY CORP 250	COM	704549104 107302	2655326	SH		DEFINED	05	2655076	0
PEABODY ENERGY CORP 0	COM	704549104 3179	78657	SH		DEFINED	08	78657	0
PEABODY ENERGY CORP 0	COM	704549104 2869	71000	SH	CALL	DEFINED	08	71000	0
PEABODY ENERGY CORP 0	COM	704549104 699	17300	SH	PUT	DEFINED	08	17300	0
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107 21	753	SH		DEFINED	01	753	0
PEAPACK-GLADSTONE FINL CORP 28500 110	COM	704699107 2163	76984	SH		OTHER	01	48374	
PEDIATRIX MED GROUP 0	COM	705324101 4733	96782	SH		DEFINED	01	88183	8599
PEDIATRIX MED GROUP 21187 13560	COM	705324101 1699	34747	SH		OTHER	01	0	
PEDIATRIX MED GROUP 97000	COM	705324101 50216	1026902	SH		DEFINED	05	929902	0
PEDIATRIX MED GROUP 0	COM	705324101 513	10500	SH		DEFINED	08	10500	0
PEETS COFFEE & TEA INC 0	COM	705560100 110	4175	SH		DEFINED	01	4175	0
PEETS COFFEE & TEA INC 0	COM	705560100 1130	43050	SH		DEFINED	05	43050	0
PEGASYSTEMS INC 0	COM	705573103 0	30	SH		DEFINED	01	30	0
PEGASYSTEMS INC 0	COM	705573103 133	13494	SH		DEFINED	05	13494	0
PEMSTAR INC 0	COM	706552106 912	237000	SH		DEFINED	08	237000	0
PENFORD CORP 0	COM	707051108 18	1050	SH		DEFINED	01	1050	0
PENFORD CORP 4229	COM	707051108 191	11029	SH		OTHER	01	0	6800
PENFORD CORP 0	COM	707051108 488	28200	SH		DEFINED	05	28200	0
PENN NATL GAMING INC 0	COM	707569109 156	3746	SH		DEFINED	01	3746	0
PENN NATL GAMING INC 0	COM	707569109 67	1600	SH		OTHER	01	1600	0
PENN NATL GAMING INC 0	COM	707569109 2	44	SH		DEFINED	08	44	0
PENN VA CORP 0	COM	707882106 195	2779	SH		DEFINED	01	2779	0
PENN VA CORP 150	COM	707882106 53	750	SH		OTHER	01	0	600
PENN VA CORP 0	COM	707882106 4810	68678	SH		DEFINED	05	68678	0
PENN VA RESOURCES PARTNERS L 0	COM	707884102 32	1230	SH		DEFINED	01	1230	0
PENN VA RESOURCES PARTNERS L 0	COM	707884102 208	8000	SH		OTHER	01	8000	0
PENN WEST ENERGY TR	TR UNIT	707885109 29	945	SH		DEFINED	01	945	0

PEPSI BOTTLING GROUP INC 0	COM		713409100 35717	1155519	SH	DEFINED 05	1155519	0
PEPSI BOTTLING GROUP INC 0	COM		713409100 1810	58566	SH	DEFINED 08	58566	0
PEPSIAMERICAS INC 0	COM		71343P200 215	10250	SH	DEFINED 01	10250	0
PEPSIAMERICAS INC 600	COM		71343P200 164	7800	SH	OTHER 01	6700	500
PEPSIAMERICAS INC 0	COM		71343P200 3132	149298	SH	DEFINED 05	149298	0
PEPSIAMERICAS INC 0	COM		71343P200 576	27462	SH	DEFINED 08	27462	0
PEPSICO INC 0	COM		713448108 32882	525685	SH	DEFINED	525685	0
PEPSICO INC 0	COM		713448108 1329214	21250419	SH	DEFINED 01	21250419	0
PEPSICO INC 1796694 342928	COM		713448108 344438	5506604	SH	OTHER 01	3366982	
PEPSICO INC 425	COM		713448108 141840	2267626	SH	DEFINED 05	2267201	0
PEPSICO INC 0	COM		713448108 32709	522929	SH	DEFINED 08	522929	0
PEPSICO INC 0	COM		713448108 5630	90000	SH PUT	DEFINED 08	90000	0
PEPSICO INC 0	COM		713448108 44	701	SH	DEFINED 17	701	0
PER-SE TECHNOLOGIES INC 0	COM NEW		713569309 701	25237	SH	DEFINED 01	25237	0
PER-SE TECHNOLOGIES INC 0	COM NEW		713569309 22	800	SH	OTHER 01	0	800
PER-SE TECHNOLOGIES INC 0	COM NEW		713569309 2885	103852	SH	DEFINED 05	103852	0
PER-SE TECHNOLOGIES INC 0	COM NEW		713569309 1395	50207	SH	DEFINED 08	50207	0
PER-SE TECHNOLOGIES INC 0	SDCV	3.250%	713569AB7 7698	4712000	PRN	DEFINED 08	4712000	0
PERFORMANCE FOOD GROUP CO 0	COM		713755106 256	9262	SH	DEFINED 01	9262	0
PERFORMANCE FOOD GROUP CO 23200 0	COM		713755106 641	23200	SH	OTHER 01	0	
PERFORMANCE FOOD GROUP CO 0	COM		713755106 4339	156965	SH	DEFINED 05	156965	0
PERFORMANCE FOOD GROUP CO 0	COM		713755106 608	22000	SH CALL	DEFINED 08	22000	0
PERFICIENT INC 0	COM		71375U101 250	15208	SH	DEFINED 01	14458	750
PERFICIENT INC 0	COM		71375U101 2284	139161	SH	DEFINED 05	139161	0
PERFORMANCE TECHNOLOGIES INC 29038	COM		71376K102 1372	231696	SH	DEFINED 01	202658	0
PERFORMANCE TECHNOLOGIES INC 388800	COM		71376K102 8197	1384655	SH	DEFINED 05	995855	0
PERICOM SEMICONDUCTOR CORP 8750	COM		713831105 1249	108922	SH	DEFINED 01	99822	350
PERICOM SEMICONDUCTOR CORP 350	COM		713831105 4	350	SH	OTHER 01	0	0
PERICOM SEMICONDUCTOR CORP 141425	COM		713831105 8500	741097	SH	DEFINED 05	599672	0
PERICOM SEMICONDUCTOR CORP 0	COM		713831105 2	200	SH	DEFINED 08	200	0
PERINI CORP 0	COM		713839108 12	378	SH	DEFINED 01	378	0
PERINI CORP 0	COM		713839108 50	1611	SH	OTHER 01	1611	0
PERINI CORP 0	COM		713839108 1177	38238	SH	DEFINED 05	38238	0
PERKINELMER INC 0	COM		714046109 630	28344	SH	DEFINED 01	28344	0
PERKINELMER INC 3626	COM		714046109 571	25681	SH	OTHER 01	12392	9663
PERKINELMER INC 0	COM		714046109 1514	68108	SH	DEFINED 05	68108	0
PERKINELMER INC 0	COM		714046109 810	36445	SH	DEFINED 08	36445	0
PERKINELMER INC 0	COM		714046109 1612	72500	SH CALL	DEFINED 08	72500	0
PEROT SYS CORP 0	CL A		714265105 1	82	SH	DEFINED 01	82	0
PEROT SYS CORP 1850	CL A		714265105 30	1850	SH	OTHER 01	0	0
PEROT SYS CORP 0	CL A		714265105 1334	81375	SH	DEFINED 05	81375	0
PEROT SYS CORP 0	CL A		714265105 73	4458	SH	DEFINED 08	4458	0
PERRIGO CO	COM		714290103 1513	87472	SH	DEFINED 01	78966	225

PFIZER INC 0	COM	717081103 42865	1655000	SH	PUT	DEFINED	17	1655000	0
PFIZER INC 350000	COM	717081103 9065	350000	SH		OTHER	17	0	0
PFSWEB INC 0	COM	717098107 71	64350	SH		DEFINED	01	64350	0
PHARMACEUTICAL PROD DEV INC 1935	COM	717124101 716	22235	SH		DEFINED	01	19750	550
PHARMACEUTICAL PROD DEV INC 950	COM	717124101 31	950	SH		OTHER	01	0	0
PHARMACEUTICAL PROD DEV INC 0	COM	717124101 8177	253791	SH		DEFINED	05	253791	0
PHARMACEUTICAL PROD DEV INC 0	COM	717124101 1906	59147	SH		DEFINED	08	59147	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY	RCP71712A206 13082	170000	SH		DEFINED		170000	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY	RCP71712A206 3848	50000	SH		DEFINED	01	50000	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY	RCP71712A206 200	2600	SH		OTHER	01	2600	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY	RCP71712A206 71217	925491	SH		DEFINED	08	925491	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY	RCP71712A206 24016	312100	SH	CALL	DEFINED	08	312100	0
PHARMACEUTICAL HLDRS TR 0	DEPOSITRY	RCP71712A206 11543	150000	SH	PUT	DEFINED	08	150000	0
PHARMANET DEV GROUP INC 0	COM	717148100 1	47	SH		DEFINED	01	47	0
PHARMANET DEV GROUP INC 0	COM	717148100 1763	79895	SH		DEFINED	05	79895	0
PHARMANET DEV GROUP INC 0	COM	717148100 854	38700	SH	CALL	DEFINED	08	38700	0
PHARMANET DEV GROUP INC 0	COM	717148100 221	10000	SH	PUT	DEFINED	08	10000	0
PHARMION CORP 0	COM	71715B409 2	95	SH		DEFINED	01	95	0
PHARMION CORP 0	COM	71715B409 172	6686	SH		DEFINED	05	6686	0
PHARMION CORP 0	COM	71715B409 55	2136	SH		DEFINED	08	2136	0
PHARMION CORP 0	COM	71715B409 2252	87500	SH	PUT	DEFINED	08	87500	0
PHELPS DODGE CORP 0	COM	717265102 1257	10500	SH		DEFINED		10500	0
PHELPS DODGE CORP 0	COM	717265102 56635	473062	SH		DEFINED	01	473062	0
PHELPS DODGE CORP 34800 4998	COM	717265102 7296	60942	SH		OTHER	01	21144	
PHELPS DODGE CORP 138900	COM	717265102 82789	691526	SH		DEFINED	05	552626	0
PHELPS DODGE CORP 0	COM	717265102 7222	60326	SH		DEFINED	08	60326	0
PHELPS DODGE CORP 0	COM	717265102 16210	135400	SH	CALL	DEFINED	08	135400	0
PHELPS DODGE CORP 0	COM	717265102 13744	114800	SH	PUT	DEFINED	08	114800	0
PHILADELPHIA CONS HLDG CORP 0	COM	717528103 790	17730	SH		DEFINED	01	17730	0
PHILADELPHIA CONS HLDG CORP 20600 600	COM	717528103 945	21200	SH		OTHER	01	0	
PHILADELPHIA CONS HLDG CORP 0	COM	717528103 8615	193325	SH		DEFINED	05	193325	0
PHILIPPINE LONG DISTANCE TEL 0	SPONSORED	ADR718252604 40	782	SH		OTHER	01	782	0
PHILIPPINE LONG DISTANCE TEL 0	SPONSORED	ADR718252604 10633	207953	SH		DEFINED	05	207953	0
PHILLIPS VAN HEUSEN CORP 0	COM	718592108 2667	53167	SH		DEFINED	01	47797	5370
PHILLIPS VAN HEUSEN CORP 18080 6750	COM	718592108 1246	24830	SH		OTHER	01	0	
PHILLIPS VAN HEUSEN CORP 50500	COM	718592108 37429	746042	SH		DEFINED	05	695542	0
PHILLIPS VAN HEUSEN CORP 0	COM	718592108 124	2468	SH		DEFINED	08	2468	0
PHOENIX COS INC NEW 0	COM	71902E109 5306	333910	SH		DEFINED	01	333910	0
PHOENIX COS INC NEW 6441	COM	71902E109 172	10842	SH		OTHER	01	4060	341
PHOENIX COS INC NEW 102900	COM	71902E109 14993	943572	SH		DEFINED	05	840672	0
PHOENIX TECHNOLOGY LTD 0	COM	719153108 14	3100	SH		DEFINED	01	3100	0
PHOENIX TECHNOLOGY LTD 0	COM	719153108 350	77750	SH		DEFINED	05	77750	0
PHOTON DYNAMICS INC	COM	719364101 24	2070	SH		DEFINED	01	2070	0

PIONEER NAT RES CO 0	COM		723787107 11987	302018	SH	DEFINED 05	302018	0
PIONEER NAT RES CO 0	COM		723787107 2370	59717	SH	DEFINED 08	59717	0
PIPER JAFFRAY COS 0	COM		724078100 390	5993	SH	DEFINED 01	5993	0
PIPER JAFFRAY COS 1297	COM		724078100 806	12366	SH	OTHER 01	2134	8935
PIPER JAFFRAY COS 0	COM		724078100 12962	198954	SH	DEFINED 05	198954	0
PIPER JAFFRAY COS 0	COM		724078100 17	267	SH	DEFINED 17	267	0
PITNEY BOWES INC 0	COM		724479100 13956	302143	SH	DEFINED 01	302143	0
PITNEY BOWES INC 34335 30619	COM		724479100 10724	232171	SH	OTHER 01	167217	
PITNEY BOWES INC 0	COM		724479100 5179	112132	SH	DEFINED 05	112132	0
PITNEY BOWES INC 0	COM		724479100 3064	66338	SH	DEFINED 08	66338	0
PLACER DOME INC 0	DBCV	2.750%	1725906AK7 8809	6436000	PRN	DEFINED 08	6436000	0
PLACER SIERRA BANCSHARES 0	COM		726079106 69	2922	SH	DEFINED 01	2922	0
PLACER SIERRA BANCSHARES 0	COM		726079106 12	500	SH	OTHER 01	500	0
PLACER SIERRA BANCSHARES 0	COM		726079106 4033	169676	SH	DEFINED 05	169676	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PART		726503105 1508	29453	SH	DEFINED 01	29453	0
PLAINS ALL AMERN PIPELINE L 3680	UNIT LTD PART		726503105 2086	40745	SH	OTHER 01	24100	12965
PLAINS EXPL& PRODTN CO 0	COM		726505100 1055	22205	SH	DEFINED 01	22205	0
PLAINS EXPL& PRODTN CO 380	COM		726505100 67	1405	SH	OTHER 01	0	1025
PLAINS EXPL& PRODTN CO 0	COM		726505100 8952	188339	SH	DEFINED 05	188339	0
PLAINS EXPL& PRODTN CO 0	COM		726505100 1651	34729	SH	DEFINED 08	34729	0
PLANAR SYS INC 0	COM		726900103 49	5050	SH	DEFINED 01	5050	0
PLANAR SYS INC 16700 0	COM		726900103 161	16700	SH	OTHER 01	0	
PLANAR SYS INC 0	COM		726900103 636	65725	SH	DEFINED 05	65725	0
PLANTRONICS INC NEW 0	COM		727493108 169	7972	SH	DEFINED 01	7972	0
PLANTRONICS INC NEW 0	COM		727493108 2901	136838	SH	DEFINED 05	136838	0
PLANTRONICS INC NEW 0	COM		727493108 465	21917	SH	DEFINED 08	21917	0
PLATO LEARNING INC 15509	COM		72764Y100 855	157950	SH	DEFINED 01	142441	0
PLATO LEARNING INC 213100	COM		72764Y100 5552	1026248	SH	DEFINED 05	813148	0
PLAYBOY ENTERPRISES INC 0	CL B		728117300 11	949	SH	DEFINED 01	949	0
PLAYBOY ENTERPRISES INC 0	CL B		728117300 1	105	SH	OTHER 01	0	105
PLAYBOY ENTERPRISES INC 0	CL B		728117300 203	17724	SH	DEFINED 05	17724	0
PLAYBOY ENTERPRISES INC 0	CL B		728117300 33	2920	SH	DEFINED 08	2920	0
PLAYBOY ENTERPRISES INC 0	NOTE	3.000%	728117AB8 117	125000	PRN	DEFINED 01	125000	0
PLAYBOY ENTERPRISES INC 0	NOTE	3.000%	728117AB8 3824	4073000	PRN	DEFINED 08	4073000	0
PLAYTEX PRODS INC 0	COM		72813P100 113	7849	SH	DEFINED 01	7849	0
PLAYTEX PRODS INC 0	COM		72813P100 2700	187652	SH	DEFINED 05	187652	0
PLAYTEX PRODS INC 0	COM		72813P100 10	689	SH	DEFINED 08	689	0
PLEXUS CORP 6663	COM		729132100 1269	53121	SH	DEFINED 01	46458	0
PLEXUS CORP 76210	COM		729132100 12147	508662	SH	DEFINED 05	432452	0
PLEXUS CORP 0	COM		729132100 500	20941	SH	DEFINED 08	20941	0
PLEXUS CORP 0	COM		729132100 1910	80000	SH CALL	DEFINED 08	80000	0
PLUM CREEK TIMBER CO INC 0	COM		729251108 7505	188331	SH	DEFINED 01	188331	0
PLUM CREEK TIMBER CO INC	COM		729251108 7054	177022	SH	OTHER 01	123751	

41728	11543									
PLUM CREEK TIMBER CO INC 0		COM	729251108 5830	146301	SH	DEFINED 05	146301	0		
PLUM CREEK TIMBER CO INC 0		COM	729251108 2453	61566	SH	DEFINED 08	61566	0		
POGO PRODUCING CO 0		COM	730448107 362	7480	SH	DEFINED 01	7480	0		
POGO PRODUCING CO 0		COM	730448107 120	2475	SH	OTHER 01	2300	175		
POGO PRODUCING CO 0		COM	730448107 6974	143967	SH	DEFINED 05	143967	0		
POGO PRODUCING CO 0		COM	730448107 1280	26434	SH	DEFINED 08	26434	0		
POINT THERAPEUTICS INC 0		COM	730694106 2	2300	SH	OTHER 01	2300	0		
POINT THERAPEUTICS INC 0		COM	730694106 121	117544	SH	DEFINED 08	117544	0		
POLARIS INDS INC 0		COM	731068102 415	8858	SH	DEFINED 01	8858	0		
POLARIS INDS INC 12804 0		COM	731068102 600	12804	SH	OTHER 01	0			
POLARIS INDS INC 0		COM	731068102 6435	137411	SH	DEFINED 05	137411	0		
POLO RALPH LAUREN CORP 612		CL A	731572103 5425	69861	SH	DEFINED 01	69249	0		
POLO RALPH LAUREN CORP 0		CL A	731572103 58154	748827	SH	DEFINED 05	748827	0		
POLO RALPH LAUREN CORP 0		CL A	731572103 3300	42487	SH	DEFINED 08	42487	0		
POLO RALPH LAUREN CORP 0		CL A	731572103 1087	14000	SH	PUT DEFINED 08	14000	0		
POLYCOM INC 0		COM	73172K104 1517	49086	SH	DEFINED 01	49086	0		
POLYCOM INC 0		COM	73172K104 56	1800	SH	OTHER 01	280	1520		
POLYCOM INC 0		COM	73172K104 21324	689879	SH	DEFINED 05	689879	0		
POLYCOM INC 0		COM	73172K104 1383	44747	SH	DEFINED 08	44747	0		
POLYCOM INC 0		COM	73172K104 414	13400	SH	DEFINED 17	13400	0		
POLYMEDICA CORP 10353		COM	731738100 11030	272946	SH	DEFINED 01	252793	9800		
POLYMEDICA CORP 10550		COM	731738100 426	10550	SH	OTHER 01	0	0		
POLYMEDICA CORP 257063		COM	731738100 29054	718969	SH	DEFINED 05	461906	0		
POLYMEDICA CORP 0		COM	731738100 760	18800	SH	DEFINED 08	18800	0		
POLYMEDICA CORP 0		COM	731738100 3120	77200	SH	PUT DEFINED 08	77200	0		
POLYONE CORP 0		COM	73179P106 118	15691	SH	DEFINED 01	15691	0		
POLYONE CORP 24075 0		COM	73179P106 181	24075	SH	OTHER 01	0			
POLYONE CORP 0		COM	73179P106 2934	391159	SH	DEFINED 05	391159	0		
POLYONE CORP 0		COM	73179P106 1	125	SH	DEFINED 08	125	0		
POLYMET MINING CORP 0		COM	731916102 97	31000	SH	DEFINED 01	31000	0		
POOL CORPORATION 15582 0		COM	73278L105 1724	44017	SH	DEFINED 01	28435			
POOL CORPORATION 18919		COM	73278L105 1065	27187	SH	OTHER 01	0	8268		
POOL CORPORATION 0		COM	73278L105 8004	204330	SH	DEFINED 05	204330	0		
POPE & TALBOT INC 0		COM	732827100 11	1950	SH	DEFINED 01	1950	0		
POPE & TALBOT INC 0		COM	732827100 2	280	SH	OTHER 01	280	0		
POPE & TALBOT INC 0		COM	732827100 280	51255	SH	DEFINED 05	51255	0		
POPULAR INC 0		COM	733174106 8	431	SH	DEFINED 01	431	0		
POPULAR INC 10594		COM	733174106 302	16825	SH	OTHER 01	0	6231		
POPULAR INC 0		COM	733174106 16	900	SH	DEFINED 05	900	0		
PORTALPLAYER INC 0		COM	736187204 1	98	SH	DEFINED 01	98	0		
PORTALPLAYER INC 0		COM	736187204 170	12658	SH	DEFINED 05	12658	0		
PORTALPLAYER INC 0		COM	736187204 13	988	SH	DEFINED 08	988	0		

PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105 199	4261	SH	DEFINED 01	4261	0
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105 350	7500	SH	OTHER 01	0	7500
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105 2561	54850	SH	DEFINED 05	54850	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847 1281	47000	SH	DEFINED 01	47000	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847 0	1	SH	OTHER 01	0	1
PORTLAND GEN ELEC CO 0	COM NEW	736508847 691	25362	SH	DEFINED 05	25362	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847 2734	100332	SH	DEFINED 08	100332	0
PORTLAND GEN ELEC CO 550114	COM NEW	736508847 14991	550114	SH	OTHER 17	0	0
POSSIS MEDICAL INC 0	COM	737407106 56	4150	SH	DEFINED 01	4150	0
POSSIS MEDICAL INC 0	COM	737407106 719	53325	SH	DEFINED 05	53325	0
POST PPTYS INC 0	COM	737464107 108	2355	SH	DEFINED 01	2355	0
POST PPTYS INC 350	COM	737464107 16	350	SH	OTHER 01	0	0
POST PPTYS INC 0	COM	737464107 1845	40367	SH	DEFINED 05	40367	0
POTASH CORP SASK INC 2012	COM	73755L107 1728	12045	SH	DEFINED 01	9815	218
POTASH CORP SASK INC 378	COM	73755L107 54	378	SH	OTHER 01	0	0
POTASH CORP SASK INC 0	COM	73755L107 9318	64943	SH	DEFINED 05	64943	0
POTASH CORP SASK INC 0	COM	73755L107 631	4400	SH	DEFINED 08	4400	0
POTASH CORP SASK INC 0	COM	73755L107 2382	16600	SH CALL	DEFINED 08	16600	0
POTLATCH CORP NEW 0	COM	737630103 1262	28803	SH	DEFINED 01	28803	0
POTLATCH CORP NEW 17960 0	COM	737630103 905	20642	SH	OTHER 01	2682	
POTLATCH CORP NEW 0	COM	737630103 12722	290317	SH	DEFINED 05	290317	0
POTLATCH CORP NEW 0	COM	737630103 786	17944	SH	DEFINED 08	17944	0
POWELL INDS INC 0	COM	739128106 1	17	SH	DEFINED 01	17	0
POWELL INDS INC 0	COM	739128106 229	7239	SH	DEFINED 05	7239	0
POWER-ONE INC 0	COM	739308104 173	23737	SH	DEFINED 01	23737	0
POWER-ONE INC 0	COM	739308104 364	50033	SH	DEFINED 05	50033	0
POWER-ONE INC 0	COM	739308104 2063	283370	SH	DEFINED 08	283370	0
POWERSHARES ETF TRUST 0	HI YLD EQ DVD	73935X302 179	10900	SH	OTHER 01	10900	0
POWERSHARES ETF TRUST 0	WNRHLL CLN E	73935X500 1476	85224	SH	DEFINED 01	85224	0
POWERSHARES ETF TRUST 3000	WNRHLL CLN E	73935X500 326	18805	SH	OTHER 01	9675	6130
POWERSHARES ETF TRUST 0	WATER RESOURC	73935X575 10963	595471	SH	DEFINED 01	595471	0
POWERSHARES ETF TRUST 40730 41050	WATER RESOURC	73935X575 3487	189430	SH	OTHER 01	107650	
POWERSHARES ETF TRUST 0	WATER RESOURC	73935X575 331	18000	SH	DEFINED 08	18000	0
POWERSHARES ETF TRUST 0	FTSE RAFI 100	73935X583 638	11000	SH	DEFINED 01	11000	0
POWERSHARES ETF TRUST 0	FTSE RAFI 100	73935X583 2031	35000	SH	OTHER 01	35000	0
POWERSHARES ETF TRUST 0	DYN FD & BEV	73935X849 1232	75000	SH	DEFINED 08	75000	0
POWERWAVE TECHNOLOGIES INC 0	COM	739363109 161	25038	SH	DEFINED 01	25038	0
POWERWAVE TECHNOLOGIES INC 0	COM	739363109 2848	441571	SH	DEFINED 05	441571	0
POWERWAVE TECHNOLOGIES INC 0	COM	739363109 406	62870	SH	DEFINED 08	62870	0
POWERWAVE TECHNOLOGIES INC 0	NOTE 1.875%	739363AD1 64	70000	PRN	DEFINED 01	70000	0
POWERWAVE TECHNOLOGIES INC 0	NOTE 1.875%	739363AD1 1606	1762000	PRN	DEFINED 05	1762000	0
POWERWAVE TECHNOLOGIES INC 0	NOTE 1.875%	739363AD1 146	160000	PRN	DEFINED 08	160000	0
POZEN INC	COM	73941U102 0	18	SH	DEFINED 01	18	0

PRIDE INTL INC DEL 0	COM		74153Q102 723	24097	SH	DEFINED 01	24097	0
PRIDE INTL INC DEL 0	COM		74153Q102 178	5925	SH	OTHER 01	5500	425
PRIDE INTL INC DEL 0	COM		74153Q102 12127	404091	SH	DEFINED 05	404091	0
PRIDE INTL INC DEL 0	COM		74153Q102 2441	81340	SH	DEFINED 08	81340	0
PRIDE INTL INC DEL 0	COM		74153Q102 1501	50000	SH	CALL DEFINED 08	50000	0
PRIDE INTL INC DEL 0	COM		74153Q102 900	30000	SH	PUT DEFINED 08	30000	0
PRIDE INTL INC DEL 0	NOTE	3.250%	74153QAD4 332	264000	PRN	DEFINED 01	264000	0
PRIDE INTL INC DEL 39000	NOTE	3.250%	74153QAD4 49	39000	PRN	OTHER 01	0	0
PRIDE INTL INC DEL 6000	NOTE	3.250%	74153QAD4 35752	28459000	PRN	DEFINED 05	28453000	0
PRIMEDIA INC 0	COM		74157K101 0	20	SH	DEFINED 01	20	0
PRIMEDIA INC 0	COM		74157K101 316	186758	SH	DEFINED 05	186758	0
PRINCIPAL FINANCIAL GROUP IN 0	COM		74251V102 7764	132259	SH	DEFINED 01	132259	0
PRINCIPAL FINANCIAL GROUP IN 13891	COM		74251V102 1457	24813	SH	OTHER 01	5365	5557
PRINCIPAL FINANCIAL GROUP IN 525	COM		74251V102 22176	377788	SH	DEFINED 05	377263	0
PRINCIPAL FINANCIAL GROUP IN 0	COM		74251V102 4811	81965	SH	DEFINED 08	81965	0
PRIVATE MEDIA GROUP INC 0	COM		74266R104 34	8524	SH	DEFINED 01	8524	0
PRIVATE MEDIA GROUP INC 0	COM		74266R104 8	2050	SH	DEFINED 08	2050	0
PROASSURANCE CORP 0	COM		74267C106 1282	25683	SH	DEFINED 01	21942	3741
PROASSURANCE CORP 6350	COM		74267C106 729	14600	SH	OTHER 01	0	8250
PROASSURANCE CORP 0	COM		74267C106 16105	322612	SH	DEFINED 05	322612	0
PROASSURANCE CORP 0	COM		74267C106 134	2675	SH	DEFINED 08	2675	0
PROASSURANCE CORP 0	DCV	3.900%	74267CAB2 6750	5357000	PRN	DEFINED 08	5357000	0
PROCENTURY CORP 0	COM		74268T108 123	6629	SH	DEFINED 01	6629	0
PROCENTURY CORP 0	COM		74268T108 103	5553	SH	OTHER 01	5553	0
PROCENTURY CORP 0	COM		74268T108 7948	429644	SH	DEFINED 05	429644	0
PROCTER & GAMBLE CO 0	COM		742718109 52615	818660	SH	DEFINED	818660	0
PROCTER & GAMBLE CO 0	COM		742718109 708262	11020104	SH	DEFINED 01	11020104	0
PROCTER & GAMBLE CO 2224712 798412	COM		742718109 497498	7740754	SH	OTHER 01	4717630	
PROCTER & GAMBLE CO 850	COM		742718109 186175	2896758	SH	DEFINED 05	2895908	0
PROCTER & GAMBLE CO 0	COM		742718109 89341	1390081	SH	DEFINED 08	1390081	0
PROCTER & GAMBLE CO 0	COM		742718109 2571	40000	SH	PUT DEFINED 08	40000	0
PRIVATEBANCORP INC 0	COM		742962103 163	3913	SH	DEFINED 01	3913	0
PRIVATEBANCORP INC 34700 0	COM		742962103 1445	34700	SH	OTHER 01	0	
PRIVATEBANCORP INC 0	COM		742962103 2493	59875	SH	DEFINED 05	59875	0
PROGENICS PHARMACEUTICALS IN 0	COM		743187106 54	2096	SH	DEFINED 01	2096	0
PROGENICS PHARMACEUTICALS IN 0	COM		743187106 33	1300	SH	OTHER 01	1300	0
PROGENICS PHARMACEUTICALS IN 0	COM		743187106 795	30900	SH	CALL DEFINED 08	30900	0
PROGRESS ENERGY INC 0	COM		743263105 217081	4423012	SH	DEFINED 01	4423012	0
PROGRESS ENERGY INC 61687 19405	COM		743263105 9321	189922	SH	OTHER 01	108830	
PROGRESS ENERGY INC 105	COM		743263105 27516	560644	SH	DEFINED 05	560539	0
PROGRESS ENERGY INC 0	COM		743263105 3690	75175	SH	DEFINED 08	75175	0
PROGRESS ENERGY INC 0	COM		743263105 299	6100	SH	CALL DEFINED 08	6100	0
PROGRESS SOFTWARE CORP	COM		743312100 6681	239194	SH	DEFINED 01	206071	

PRUDENTIAL FINL INC 33979 10129	COM	744320102 3886	45263	SH	OTHER 01	1155		
PRUDENTIAL FINL INC 100	COM	744320102 90707	1056457	SH	DEFINED 05	1056357	0	
PRUDENTIAL FINL INC 0	COM	744320102 19845	231135	SH	DEFINED 08	231135	0	
PSYCHIATRIC SOLUTIONS INC 2257	COM	74439H108 1695	45173	SH	DEFINED 01	41431	1485	
PSYCHIATRIC SOLUTIONS INC 3403	COM	74439H108 128	3403	SH	OTHER 01	0	0	
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108 18518	493550	SH	DEFINED 05	493550	0	
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108 1074	28616	SH	DEFINED 08	28616	0	
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106 20133	303302	SH	DEFINED 01	303302	0	
PUBLIC SVC ENTERPRISE GROUP 29955	COM	744573106 5567	83873	SH	OTHER 01	44507	9411	
PUBLIC SVC ENTERPRISE GROUP 260	COM	744573106 147368	2220070	SH	DEFINED 05	2219810	0	
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106 4951	74586	SH	DEFINED 08	74586	0	
PUBLIC SVC ENTERPRISE GROUP 150000	COM	744573106 9957	150000	SH	OTHER 17	0	0	
PUBLIC STORAGE INC 0	COM	74460D109 2319	23780	SH	DEFINED 01	22494	1286	
PUBLIC STORAGE INC 1984	COM	74460D109 210	2151	SH	OTHER 01	0	167	
PUBLIC STORAGE INC 0	COM	74460D109 64533	661873	SH	DEFINED 05	661873	0	
PUBLIC STORAGE INC 0	COM	74460D109 4649	47681	SH	DEFINED 08	47681	0	
PUGET ENERGY INC NEW 0	COM	745310102 854	33694	SH	DEFINED 01	33694	0	
PUGET ENERGY INC NEW 2200	COM	745310102 461	18191	SH	OTHER 01	11266	4725	
PUGET ENERGY INC NEW 0	COM	745310102 14047	553894	SH	DEFINED 05	553894	0	
PUGET ENERGY INC NEW 0	COM	745310102 1506	59382	SH	DEFINED 08	59382	0	
PULASKI FINL CORP 0	COM	745548107 167	10500	SH	DEFINED 01	10500	0	
PULTE HOMES INC 0	COM	745867101 16063	485000	SH	DEFINED	485000	0	
PULTE HOMES INC 0	COM	745867101 2742	82804	SH	DEFINED 01	82804	0	
PULTE HOMES INC 3150	COM	745867101 459	13850	SH	OTHER 01	6400	4300	
PULTE HOMES INC 0	COM	745867101 3892	117497	SH	DEFINED 05	117497	0	
PULTE HOMES INC 0	COM	745867101 2183	65919	SH	DEFINED 08	65919	0	
PULTE HOMES INC 0	COM	745867101 5796	175000	SH	CALL DEFINED 08	175000	0	
PULTE HOMES INC 0	COM	745867101 9893	298700	SH	PUT DEFINED 08	298700	0	
PUTNAM INVT GRADE MUN TR 0	COM	746805100 395	39255	SH	DEFINED 01	39255	0	
PUTNAM INVT GRADE MUN TR 0	COM	746805100 20	2000	SH	OTHER 01	0	2000	
PUTNAM MANAGED MUN INCOM TR 0	COM	746823103 138	17950	SH	DEFINED 01	17950	0	
PUTNAM MANAGED MUN INCOM TR 0	COM	746823103 4	500	SH	OTHER 01	0	500	
PUTNAM PREMIER INCOME TR 0	SH BEN INT	746853100 43	6700	SH	DEFINED 01	6700	0	
PUTNAM PREMIER INCOME TR 0	SH BEN INT	746853100 286	44417	SH	OTHER 01	43275	1142	
QIMONDA AG 0	SPONSORED ADR	746904101 9640	550559	SH	DEFINED 05	550559	0	
QIMONDA AG 0	SPONSORED ADR	746904101 11	600	SH	DEFINED 08	600	0	
QLT INC 0	COM	746927102 163	19300	SH	CALL DEFINED 08	19300	0	
QLT INC 0	COM	746927102 329	38900	SH	PUT DEFINED 08	38900	0	
QLOGIC CORP 0	COM	747277101 9677	441460	SH	DEFINED 01	441460	0	
QLOGIC CORP 11799	COM	747277101 342	15611	SH	OTHER 01	312	3500	
QLOGIC CORP 0	COM	747277101 27575	1257970	SH	DEFINED 05	1257970	0	
QLOGIC CORP 0	COM	747277101 8404	383375	SH	DEFINED 08	383375	0	
QAD INC	COM	74727D108 0	13	SH	DEFINED 01	13	0	

QUEST DIAGNOSTICS INC 0	COM		74834L100 2710	51138	SH	DEFINED 08	51138	0
QUEST DIAGNOSTICS INC 0	COM		74834L100 12508	236000	SH	CALL DEFINED 08	236000	0
QUEST SOFTWARE INC 3441	COM		74834T103 1954	133357	SH	DEFINED 01	128326	1590
QUEST SOFTWARE INC 6140	COM		74834T103 90	6140	SH	OTHER 01	0	0
QUEST SOFTWARE INC 0	COM		74834T103 6726	459120	SH	DEFINED 05	459120	0
QUESTAR CORP 0	COM		748356102 2321	27942	SH	DEFINED 01	27942	0
QUESTAR CORP 19000	COM		748356102 10981	132224	SH	OTHER 01	109801	3423
QUESTAR CORP 0	COM		748356102 10309	124135	SH	DEFINED 05	124135	0
QUESTAR CORP 0	COM		748356102 2109	25393	SH	DEFINED 08	25393	0
QUEST CAP CORP NEW 0	COM		74835U109 17	6664	SH	DEFINED 01	6664	0
QUEST CAP CORP NEW 0	COM		74835U109 26	10000	SH	OTHER 01	10000	0
QUICKSILVER RESOURCES INC 0	COM		74837R104 308	8430	SH	DEFINED 01	8430	0
QUICKSILVER RESOURCES INC 460	COM		74837R104 260	7110	SH	OTHER 01	1650	5000
QUICKSILVER RESOURCES INC 0	COM		74837R104 4946	135169	SH	DEFINED 05	135169	0
QUICKSILVER RESOURCES INC 0	COM		74837R104 912	24926	SH	DEFINED 08	24926	0
QUICKSILVER RESOURCES INC 0	DCV	1.875%	74837RAB0 19943	14245000	PRN	DEFINED 08	14245000	0
QUIKSILVER INC 21120	COM		74838C106 2545	161591	SH	DEFINED 01	140121	350
QUIKSILVER INC 10120	COM		74838C106 159	10120	SH	OTHER 01	0	0
QUIKSILVER INC 158500	COM		74838C106 26319	1671031	SH	DEFINED 05	1512531	0
QUIKSILVER INC 0	COM		74838C106 5957	378200	SH	DEFINED 08	378200	0
QWEST COMMUNICATIONS INTL IN 0	COM		749121109 3213	383906	SH	DEFINED 01	383906	0
QWEST COMMUNICATIONS INTL IN 48973 11925	COM		749121109 664	79339	SH	OTHER 01	18441	
QWEST COMMUNICATIONS INTL IN 0	COM		749121109 7360	879332	SH	DEFINED 05	879332	0
QWEST COMMUNICATIONS INTL IN 0	COM		749121109 3980	475469	SH	DEFINED 08	475469	0
QWEST COMMUNICATIONS INTL IN 0	COM		749121109 7118	850400	SH	CALL DEFINED 08	850400	0
QWEST COMMUNICATIONS INTL IN 0	NOTE	3.500%	749121BY4 19428	12424000	PRN	DEFINED 08	12424000	0
R & G FINANCIAL CORP 0	CL B		749136107 0	19	SH	DEFINED 01	19	0
R & G FINANCIAL CORP 0	CL B		749136107 200	26167	SH	DEFINED 05	26167	0
R & G FINANCIAL CORP 0	CL B		749136107 5	600	SH	DEFINED 08	600	0
RAIT FINANCIAL TRUST 0	COM		749227104 15	443	SH	DEFINED 01	443	0
RAIT FINANCIAL TRUST 0	COM		749227104 69	2000	SH	OTHER 01	500	1500
RAIT FINANCIAL TRUST 0	COM		749227104 1690	49006	SH	DEFINED 05	49006	0
RAIT FINANCIAL TRUST 0	COM		749227104 539	15646	SH	DEFINED 08	15646	0
RCM TECHNOLOGIES INC 0	COM NEW		749360400 120	20000	SH	DEFINED 05	20000	0
RCN CORP 0	COM NEW		749361200 1	48	SH	DEFINED 01	48	0
RCN CORP 0	COM NEW		749361200 2829	93819	SH	DEFINED 05	93819	0
RCN CORP 0	COM NEW		749361200 10	321	SH	DEFINED 08	321	0
RC2 CORP 2600	COM		749388104 3680	83643	SH	DEFINED 01	73043	8000
RC2 CORP 8000	COM		749388104 352	8000	SH	OTHER 01	0	0
RC2 CORP 134150	COM		749388104 25096	570369	SH	DEFINED 05	436219	0
R H DONNELLEY CORP 0	COM NEW		74955W307 538	8577	SH	DEFINED 01	8577	0
R H DONNELLEY CORP 0	COM NEW		74955W307 119	1900	SH	OTHER 01	1840	60
RLI CORP	COM		749607107 331	5864	SH	DEFINED 01	5864	0

RAMBUS INC DEL 0	COM		750917106 12060	637100	SH	CALL	DEFINED	08	637100	0
RAMBUS INC DEL 0	COM		750917106 1893	100000	SH	PUT	DEFINED	08	100000	0
RALCORP HLDGS INC NEW 0	COM		751028101 2194	43118	SH		DEFINED	01	43118	0
RALCORP HLDGS INC NEW 408698 0	COM		751028101 21060	413841	SH		OTHER	01	5143	
RALCORP HLDGS INC NEW 0	COM		751028101 11928	234380	SH		DEFINED	05	234380	0
RAMCO-GERSHENSON PPTYS TR 0	COM	SH BEN	IN751452202 3	90	SH		DEFINED	01	90	0
RAMCO-GERSHENSON PPTYS TR 0	COM	SH BEN	IN751452202 604	15843	SH		DEFINED	05	15843	0
RAMCO-GERSHENSON PPTYS TR 0	COM	SH BEN	IN751452202 131	3429	SH		DEFINED	08	3429	0
RANGE RES CORP 4280	COM		75281A109 1189	43308	SH		DEFINED	01	39028	0
RANGE RES CORP 4015	COM		75281A109 110	4015	SH		OTHER	01	0	0
RANGE RES CORP 0	COM		75281A109 19771	719990	SH		DEFINED	05	719990	0
RANGE RES CORP 0	COM		75281A109 1450	52800	SH		DEFINED	08	52800	0
RARE HOSPITALITY INTL INC 0	COM		753820109 375	11395	SH		DEFINED	01	11395	0
RARE HOSPITALITY INTL INC 11600 0	COM		753820109 469	14230	SH		OTHER	01	2630	
RARE HOSPITALITY INTL INC 0	COM		753820109 5853	177727	SH		DEFINED	05	177727	0
RASER TECHNOLOGIES INC 0	COM		754055101 95	15529	SH		DEFINED	08	15529	0
RAYMOND JAMES FINANCIAL INC 0	COM		754730109 1112	36682	SH		DEFINED	01	36682	0
RAYMOND JAMES FINANCIAL INC 0	COM		754730109 67	2225	SH		OTHER	01	125	2100
RAYMOND JAMES FINANCIAL INC 0	COM		754730109 6751	222722	SH		DEFINED	05	222722	0
RAYMOND JAMES FINANCIAL INC 0	COM		754730109 1565	51617	SH		DEFINED	08	51617	0
RAYONIER INC 0	COM		754907103 2705	65886	SH		DEFINED	01	65886	0
RAYONIER INC 5161	COM		754907103 1260	30695	SH		OTHER	01	24635	899
RAYONIER INC 0	COM		754907103 8072	196639	SH		DEFINED	05	196639	0
RAYONIER INC 0	COM		754907103 1425	34702	SH		DEFINED	08	34702	0
RAYTHEON CO 0	COM	NEW	755111507 25894	490412	SH		DEFINED	01	490412	0
RAYTHEON CO 0	COM	NEW	755111507 2112	40000	SH	PUT	DEFINED	01	40000	0
RAYTHEON CO 114747 42971	COM	NEW	755111507 26021	492814	SH		OTHER	01	335096	
RAYTHEON CO 375	COM	NEW	755111507 25210	477453	SH		DEFINED	05	477078	0
RAYTHEON CO 0	COM	NEW	755111507 11562	218976	SH		DEFINED	08	218976	0
RAYTHEON CO 0	COM	NEW	755111507 2	35	SH		DEFINED	17	35	0
RBC BEARINGS INC 0	COM		75524B104 1	32	SH		DEFINED	01	32	0
RBC BEARINGS INC 0	COM		75524B104 63	2187	SH		OTHER	01	2187	0
RBC BEARINGS INC 0	COM		75524B104 1367	47704	SH		DEFINED	05	47704	0
READERS DIGEST ASSN INC 0	COM		755267101 198	11843	SH		DEFINED	01	11843	0
READERS DIGEST ASSN INC 0	COM		755267101 4638	277700	SH		DEFINED	05	277700	0
READERS DIGEST ASSN INC 0	COM		755267101 819	49068	SH		DEFINED	08	49068	0
REALOGY CORP 0	COM		75605E100 1	22	SH		DEFINED	01	22	0
REALOGY CORP 100	COM		75605E100 11717	386442	SH		DEFINED	05	386342	0
REALOGY CORP 0	COM		75605E100 7962	262598	SH		DEFINED	08	262598	0
REALNETWORKS INC 0	COM		75605L104 3	246	SH		DEFINED	01	246	0
REALNETWORKS INC 0	COM		75605L104 274	25039	SH		DEFINED	05	25039	0
REALTY INCOME CORP 0	COM		756109104 199	7192	SH		DEFINED	01	7192	0
REALTY INCOME CORP 0	COM		756109104 33	1200	SH		OTHER	01	800	400

REGENERON PHARMACEUTICALS 0	COM	75886F107 1004	50000	SH	CALL	DEFINED	08	50000	0
REGENERON PHARMACEUTICALS 0	COM	75886F107 185	9200	SH	PUT	DEFINED	08	9200	0
REGENERATION TECH INC DEL 0	COM	75886N100 328	56000	SH		DEFINED	01	56000	0
REGIS CORP MINN 9920	COM	758932107 3778	95545	SH		DEFINED	01	81775	3850
REGIS CORP MINN 4630	COM	758932107 183	4630	SH		OTHER	01	0	0
REGIS CORP MINN 174900	COM	758932107 26275	664509	SH		DEFINED	05	489609	0
REGIS CORP MINN 0	COM	758932107 807	20398	SH		DEFINED	08	20398	0
REHABCARE GROUP INC 0	COM	759148109 76	5086	SH		DEFINED	01	5086	0
REHABCARE GROUP INC 0	COM	759148109 27	1810	SH		OTHER	01	1810	0
REHABCARE GROUP INC 0	COM	759148109 3157	212577	SH		DEFINED	05	212577	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100 39229	1048896	SH		DEFINED	01	1048896	0
REGIONS FINANCIAL CORP NEW 59035 38457	COM	7591EP100 5191	138801	SH		OTHER	01	41309	
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100 19040	509100	SH		DEFINED	05	509100	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100 9746	260585	SH		DEFINED	08	260585	0
REINSURANCE GROUP AMER INC 252153	PFD TR INC EQ	759351307 17588	252153	SH		OTHER	17	0	0
RELIANCE STEEL & ALUMINUM CO 3200	COM	759509102 2981	75688	SH		DEFINED	01	72488	0
RELIANCE STEEL & ALUMINUM CO 4200	COM	759509102 165	4200	SH		OTHER	01	0	0
RELIANCE STEEL & ALUMINUM CO 76900	COM	759509102 15086	383084	SH		DEFINED	05	306184	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102 1217	30904	SH		DEFINED	08	30904	0
RELIANT ENERGY INC 0	COM	75952B105 278	19563	SH		DEFINED	01	19563	0
RELIANT ENERGY INC 473	COM	75952B105 212	14901	SH		OTHER	01	10733	3695
RELIANT ENERGY INC 0	COM	75952B105 36	2500	SH		DEFINED	05	2500	0
RELIANT ENERGY INC 0	COM	75952B105 4672	328800	SH	CALL	DEFINED	08	328800	0
RENASANT CORP 0	COM	75970E107 44	1444	SH		DEFINED	01	1444	0
RENASANT CORP 0	COM	75970E107 447	14599	SH		DEFINED	05	14599	0
RENOVIS INC 0	COM	759885106 0	14	SH		DEFINED	01	14	0
RENOVIS INC 0	COM	759885106 20	6207	SH		DEFINED	05	6207	0
RENOVIS INC 0	COM	759885106 11	3332	SH		DEFINED	08	3332	0
RENOVIS INC 0	COM	759885106 487	154200	SH	CALL	DEFINED	08	154200	0
RENT A CTR INC NEW 5540	COM	76009N100 2492	84449	SH		DEFINED	01	78909	0
RENT A CTR INC NEW 3360	COM	76009N100 99	3360	SH		OTHER	01	0	0
RENT A CTR INC NEW 115350	COM	76009N100 29097	985996	SH		DEFINED	05	870646	0
RENT A CTR INC NEW 0	COM	76009N100 1182	40048	SH		DEFINED	08	40048	0
RENTECH INC 2000	COM	760112102 53	13995	SH		DEFINED	01	11995	0
RENTECH INC 0	COM	760112102 2	452	SH		DEFINED	08	452	0
REPSOL YPF S A 0	SPONSORED ADR	76026T205 8	244	SH		DEFINED	01	244	0
REPSOL YPF S A 0	SPONSORED ADR	76026T205 36	1055	SH		OTHER	01	1055	0
REPSOL YPF S A 0	SPONSORED ADR	76026T205 5313	154012	SH		DEFINED	08	154012	0
REPUBLIC AWYS HLDGS INC 0	COM	760276105 1	50	SH		DEFINED	01	50	0
REPUBLIC AWYS HLDGS INC 0	COM	760276105 513	30566	SH		DEFINED	05	30566	0
REPUBLIC BANCORP INC 0	COM	760282103 166	12357	SH		DEFINED	01	12357	0
REPUBLIC BANCORP INC 30900 2200	COM	760282103 446	33100	SH		OTHER	01	0	
REPUBLIC BANCORP INC 0	COM	760282103 1293	96065	SH		DEFINED	05	96065	0

REVLON INC 0	CL A	761525500 6	4374	SH	OTHER 01	110	4264
REVLON INC 0	CL A	761525500 232	181341	SH	DEFINED 05	181341	0
REVLON INC 0	CL A	761525500 1	740	SH	DEFINED 08	740	0
REWARDS NETWORK INC 0	COM	761557107 38	5428	SH	DEFINED 01	5428	0
REWARDS NETWORK INC 0	COM	761557107 39	5550	SH	OTHER 01	0	5550
REWARDS NETWORK INC 0	COM	761557107 645	92781	SH	DEFINED 05	92781	0
REWARDS NETWORK INC 0	COM	761557107 36	5230	SH	DEFINED 08	5230	0
REYNOLDS AMERICAN INC 0	COM	761713106 468685	7158773	SH	DEFINED 01	7158773	0
REYNOLDS AMERICAN INC 84466 11127	COM	761713106 7991	122052	SH	OTHER 01	26459	
REYNOLDS AMERICAN INC 753575	COM	761713106 102327	1562967	SH	DEFINED 05	809392	0
REYNOLDS AMERICAN INC 0	COM	761713106 5173	79010	SH	DEFINED 08	79010	0
REYNOLDS AMERICAN INC 0	COM	761713106 10475	160000	SH	CALL DEFINED 08	160000	0
RIGEL PHARMACEUTICALS INC 0	COM NEW	766559603 4	357	SH	DEFINED 01	357	0
RIGEL PHARMACEUTICALS INC 0	COM NEW	766559603 6	474	SH	OTHER 01	0	474
RIGEL PHARMACEUTICALS INC 0	COM NEW	766559603 205	17308	SH	DEFINED 05	17308	0
RIMAGE CORP 4724	COM	766721104 1027	39506	SH	DEFINED 01	34782	0
RIMAGE CORP 55042	COM	766721104 7658	294544	SH	DEFINED 05	239502	0
RINKER GROUP LTD 0	SPONSORED ADR	76687M101 78	1100	SH	DEFINED 01	1100	0
RINKER GROUP LTD 0	SPONSORED ADR	76687M101 448	6300	SH	OTHER 01	6300	0
RIO TINTO PLC 0	SPONSORED ADR	767204100 89133	419469	SH	DEFINED 01	419469	0
RIO TINTO PLC 19654 16082	SPONSORED ADR	767204100 26929	126733	SH	OTHER 01	90997	
RIO TINTO PLC 0	SPONSORED ADR	767204100 142	667	SH	DEFINED 05	667	0
RIO TINTO PLC 0	SPONSORED ADR	767204100 2762	13000	SH	CALL DEFINED 08	13000	0
RITE AID CORP 0	COM	767754104 7213	1326002	SH	DEFINED 01	1326002	0
RITE AID CORP 1500	COM	767754104 92	17000	SH	OTHER 01	9500	6000
RITE AID CORP 0	COM	767754104 16	2976	SH	DEFINED 05	2976	0
RITE AID CORP 0	COM	767754104 15	2752	SH	DEFINED 08	2752	0
RITE AID CORP 0	COM	767754104 9357	1720000	SH	CALL DEFINED 08	1720000	0
RITE AID CORP 0	COM	767754104 8662	1592200	SH	PUT DEFINED 08	1592200	0
ROBBINS & MYERS INC 0	COM	770196103 96	2099	SH	DEFINED 01	2099	0
ROBBINS & MYERS INC 0	COM	770196103 2967	64611	SH	DEFINED 05	64611	0
ROBERT HALF INTL INC 0	COM	770323103 2869	77295	SH	DEFINED 01	77295	0
ROBERT HALF INTL INC 20800 6670	COM	770323103 1309	35270	SH	OTHER 01	7800	
ROBERT HALF INTL INC 0	COM	770323103 17966	484008	SH	DEFINED 05	484008	0
ROBERT HALF INTL INC 0	COM	770323103 1949	52504	SH	DEFINED 08	52504	0
ROCHESTER MED CORP 10000 0	COM	771497104 121	10000	SH	OTHER 01	0	
ROCK-TENN CO 0	CL A	772739207 463	17096	SH	DEFINED 01	17096	0
ROCK-TENN CO 262	CL A	772739207 243	8962	SH	OTHER 01	0	8700
ROCK-TENN CO 0	CL A	772739207 3813	140660	SH	DEFINED 05	140660	0
ROCK-TENN CO 0	CL A	772739207 21	770	SH	DEFINED 08	770	0
ROCKWELL AUTOMATION INC 0	COM	773903109 8643	141500	SH	DEFINED 01	141500	0
ROCKWELL AUTOMATION INC 39724 940	COM	773903109 4141	67800	SH	OTHER 01	27136	
ROCKWELL AUTOMATION INC	COM	773903109 26229	429426	SH	DEFINED 05	344176	0

85250 ROCKWELL AUTOMATION INC 0	COM	773903109 3654	59821	SH	DEFINED 08	59821	0
ROCKVILLE FINL INC 25000	COM	774186100 447	25026	SH	DEFINED 01	26	0
ROCKVILLE FINL INC 0	COM	774186100 147	8235	SH	DEFINED 05	8235	0
ROCKWELL COLLINS INC 0	COM	774341101 19738	311867	SH	DEFINED 01	311867	0
ROCKWELL COLLINS INC 19525 3854	COM	774341101 1949	30802	SH	OTHER 01	7423	
ROCKWELL COLLINS INC 0	COM	774341101 19873	313995	SH	DEFINED 05	313995	0
ROCKWELL COLLINS INC 0	COM	774341101 3455	54591	SH	DEFINED 08	54591	0
ROCKWOOD HLDGS INC 0	COM	774415103 18	693	SH	DEFINED 01	693	0
ROCKWOOD HLDGS INC 0	COM	774415103 836	33107	SH	DEFINED 05	33107	0
ROCKWOOD HLDGS INC 0	COM	774415103 24	935	SH	DEFINED 08	935	0
ROCKY BRANDS INC 2629	COM	774515100 437	27100	SH	DEFINED 01	24471	0
ROCKY BRANDS INC 27500	COM	774515100 2982	184994	SH	DEFINED 05	157494	0
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102 71	1168	SH	DEFINED 01	1168	0
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102 3909	64659	SH	DEFINED 05	64659	0
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102 87	1435	SH	DEFINED 08	1435	0
ROGERS COMMUNICATIONS INC 6950	CL B	775109200 414	6950	SH	DEFINED 01	0	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200 1334	22378	SH	DEFINED 05	22378	0
ROGERS CORP 0	COM	775133101 351	5942	SH	DEFINED 01	5942	0
ROGERS CORP 0	COM	775133101 424	7175	SH	OTHER 01	2425	4750
ROGERS CORP 0	COM	775133101 3443	58211	SH	DEFINED 05	58211	0
ROHM & HAAS CO 0	COM	775371107 6744	131933	SH	DEFINED 01	131933	0
ROHM & HAAS CO 3848	COM	775371107 2217	43365	SH	OTHER 01	29964	9553
ROHM & HAAS CO 0	COM	775371107 55667	1088955	SH	DEFINED 05	1088955	0
ROHM & HAAS CO 0	COM	775371107 2318	45338	SH	DEFINED 08	45338	0
ROLLINS INC 0	COM	775711104 306	13831	SH	DEFINED 01	13831	0
ROLLINS INC 0	COM	775711104 19	875	SH	OTHER 01	575	300
ROLLINS INC 0	COM	775711104 1620	73251	SH	DEFINED 05	73251	0
ROLLINS INC 0	COM	775711104 503	22744	SH	DEFINED 08	22744	0
ROPER INDS INC NEW 0	COM	776696106 1857	36970	SH	DEFINED 01	36970	0
ROPER INDS INC NEW 1740	COM	776696106 364	7240	SH	OTHER 01	5200	300
ROPER INDS INC NEW 0	COM	776696106 23965	477005	SH	DEFINED 05	477005	0
ROPER INDS INC NEW 0	COM	776696106 2215	44094	SH	DEFINED 08	44094	0
ROPER INDS INC NEW 0	NOTE	1.481% 776696AAA 241	370000	PRN	DEFINED 01	370000	0
ROPER INDS INC NEW 0	NOTE	1.481% 776696AAA 7514	11560000	PRN	DEFINED 05	11560000	0
ROSETTA RESOURCES INC 0	COM	777779307 7	356	SH	DEFINED 01	356	0
ROSETTA RESOURCES INC 0	COM	777779307 888	47589	SH	DEFINED 05	47589	0
ROSETTA RESOURCES INC 0	COM	777779307 65	3500	SH	DEFINED 08	3500	0
ROSS STORES INC 0	COM	778296103 968	33050	SH	DEFINED 01	33050	0
ROSS STORES INC 0	COM	778296103 26	875	SH	OTHER 01	0	875
ROSS STORES INC 0	COM	778296103 10190	347784	SH	DEFINED 05	347784	0
ROSS STORES INC 0	COM	778296103 1854	63274	SH	DEFINED 08	63274	0
ROTECH HEALTHCARE INC 0	COM	778669101 36	16000	SH	DEFINED 08	16000	0

ROWAN COS INC 0	COM	779382100 3830	115366	SH	DEFINED 01	115366	0
ROWAN COS INC 5900	COM	779382100 384	11562	SH	OTHER 01	5587	75
ROWAN COS INC 0	COM	779382100 44904	1352518	SH	DEFINED 05	1352518	0
ROWAN COS INC 0	COM	779382100 1164	35059	SH	DEFINED 08	35059	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102 2357	49455	SH	DEFINED 01	49455	0
ROYAL BK CDA MONTREAL QUE 13200 0	COM	780087102 876	18391	SH	OTHER 01	5191	
ROYAL BK CDA MONTREAL QUE 0	COM	780087102 133	2791	SH	DEFINED 08	2791	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PEF E	780097705 40	1600	SH	DEFINED 01	1600	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PEF E	780097705 187	7478	SH	OTHER 01	0	7478
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR L RP P	780097788 442	18300	SH	DEFINED 01	18300	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PEF M	780097796 1589	62300	SH	DEFINED 01	62300	0
ROYAL DUTCH SHELL PLC 0	SPON ADR B	780259107 1427	20056	SH	DEFINED 01	20056	0
ROYAL DUTCH SHELL PLC 2500	SPON ADR B	780259107 1896	26652	SH	OTHER 01	18965	5187
ROYAL DUTCH SHELL PLC 0	SPON ADR B	780259107 61370	862537	SH	DEFINED 05	862537	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206 74597	1053783	SH	DEFINED 01	1053783	0
ROYAL DUTCH SHELL PLC 306137 65272	SPONS ADR A	780259206 73492	1038173	SH	OTHER 01	666764	
ROYAL DUTCH SHELL PLC 450	SPONS ADR A	780259206 25680	362759	SH	DEFINED 05	362309	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206 16859	238149	SH	DEFINED 08	238149	0
ROYAL GOLD INC 0	COM	780287108 23	643	SH	DEFINED 01	643	0
ROYAL GOLD INC 550	COM	780287108 29	800	SH	OTHER 01	200	50
ROYAL GOLD INC 0	COM	780287108 342	9519	SH	DEFINED 05	9519	0
ROYAL GOLD INC 0	COM	780287108 79	2200	SH	DEFINED 08	2200	0
ROYCE VALUE TR INC 0	COM	780910105 355	15976	SH	DEFINED 01	15976	0
ROYCE VALUE TR INC 0	COM	780910105 61	2767	SH	OTHER 01	2767	0
RUBY TUESDAY INC 0	COM	781182100 994	36221	SH	DEFINED 01	36221	0
RUBY TUESDAY INC 11558	COM	781182100 323	11758	SH	OTHER 01	0	200
RUBY TUESDAY INC 70800	COM	781182100 16705	608771	SH	DEFINED 05	537971	0
RUBY TUESDAY INC 0	COM	781182100 728	26534	SH	DEFINED 08	26534	0
RUDDICK CORP 0	COM	781258108 1873	67499	SH	DEFINED 01	67499	0
RUDDICK CORP 0	COM	781258108 67	2400	SH	OTHER 01	2400	0
RUDDICK CORP 0	COM	781258108 3485	125573	SH	DEFINED 05	125573	0
RUDDICK CORP 0	COM	781258108 451	16241	SH	DEFINED 08	16241	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103 61	3814	SH	DEFINED 01	3814	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103 0	25	SH	OTHER 01	0	25
RUDOLPH TECHNOLOGIES INC 0	COM	781270103 1544	96962	SH	DEFINED 05	96962	0
RUSH ENTERPRISES INC 6874	CL A	781846209 1204	71155	SH	DEFINED 01	64281	0
RUSH ENTERPRISES INC 83200	CL A	781846209 4852	286733	SH	DEFINED 05	203533	0
RUSH ENTERPRISES INC 0	CL B	781846308 2283	144650	SH	DEFINED 05	144650	0
RUSS BERRIE & CO 0	COM	782233100 22	1424	SH	DEFINED 01	1424	0
RUSS BERRIE & CO 0	COM	782233100 725	46908	SH	DEFINED 05	46908	0
RUSS BERRIE & CO 0	COM	782233100 14	908	SH	DEFINED 08	908	0
RUTHS CHRIS STEAK HSE INC 0	COM	783332109 483	26437	SH	DEFINED 01	25156	1281
RUTHS CHRIS STEAK HSE INC	COM	783332109 4424	242008	SH	DEFINED 05	242008	0

0										
RYANAIR HLDGS PLC 56327	SPONSORED ADR	783513104	7748	95064	SH	DEFINED	01	38737	0	
RYDER SYS INC 0	COM	783549108	4431	86790	SH	DEFINED		86790	0	
RYDER SYS INC 0	COM	783549108	5352	104825	SH	DEFINED	01	104825	0	
RYDER SYS INC 46500 2100	COM	783549108	2484	48655	SH	OTHER	01	55		
RYDER SYS INC 3300	COM	783549108	19550	382877	SH	DEFINED	05	379577	0	
RYDER SYS INC 0	COM	783549108	917	17958	SH	DEFINED	08	17958	0	
RYDEX ETF TRUST 0	S&P 500 EQ TR	78355W106	290	6116	SH	DEFINED	01	6116	0	
RYERSON INC 0	COM	78375P107	510	20308	SH	DEFINED	01	20308	0	
RYERSON INC 0	COM	78375P107	16	620	SH	OTHER	01	620	0	
RYERSON INC 0	COM	78375P107	2680	106819	SH	DEFINED	05	106819	0	
RYERSON INC 0	COM	78375P107	91	3613	SH	DEFINED	08	3613	0	
RYERSON INC 600000	COM	78375P107	15054	600000	SH	OTHER	17	0	0	
RYERSON INC 0	NOTE	3.500%178375PAD9	11079	8385000	PRN	DEFINED	08	8385000	0	
RYLAND GROUP INC 0	COM	783764103	358	6550	SH	DEFINED	01	6550	0	
RYLAND GROUP INC 0	COM	783764103	2731	50000	SH	CALL	DEFINED	01	50000	0
RYLAND GROUP INC 191	COM	783764103	105	1931	SH	OTHER	01	1590	150	
RYLAND GROUP INC 0	COM	783764103	7726	141446	SH	DEFINED	05	141446	0	
RYLAND GROUP INC 0	COM	783764103	1054	19289	SH	DEFINED	08	19289	0	
S & T BANCORP INC 0	COM	783859101	94	2720	SH	DEFINED	01	2720	0	
S & T BANCORP INC 0	COM	783859101	80	2294	SH	OTHER	01	2294	0	
S & T BANCORP INC 0	COM	783859101	6944	200296	SH	DEFINED	05	200296	0	
S & T BANCORP INC 0	COM	783859101	59	1700	SH	DEFINED	08	1700	0	
SBA COMMUNICATIONS CORP 633	COM	78388J106	958	34825	SH	DEFINED	01	33321	871	
SBA COMMUNICATIONS CORP 6397	COM	78388J106	176	6397	SH	OTHER	01	0	0	
SBA COMMUNICATIONS CORP 0	COM	78388J106	13829	502862	SH	DEFINED	05	502862	0	
SBA COMMUNICATIONS CORP 0	COM	78388J106	3861	140410	SH	DEFINED	08	140410	0	
SAIC INC 0	COM	78390X101	1	36	SH	DEFINED	01	36	0	
SAIC INC 0	COM	78390X101	14782	830894	SH	DEFINED	05	830894	0	
SAIC INC 0	COM	78390X101	41	2300	SH	DEFINED	08	2300	0	
SCBT FINANCIAL CORP 0	COM	78401V102	438	10486	SH	DEFINED	01	10486	0	
SCBT FINANCIAL CORP 0	COM	78401V102	340	8153	SH	DEFINED	05	8153	0	
SCPIE HLDGS INC 0	COM	78402P104	139	5303	SH	DEFINED	01	5303	0	
SCPIE HLDGS INC 16400 0	COM	78402P104	429	16400	SH	OTHER	01	0		
SCPIE HLDGS INC 0	COM	78402P104	1441	55142	SH	DEFINED	05	55142	0	
SCOLR PHARMA INC 0	COM	78402X107	174	37000	SH	OTHER	01	37000	0	
SEI INVESTMENTS CO 0	COM	784117103	855	14350	SH	DEFINED	01	14350	0	
SEI INVESTMENTS CO 3750	COM	784117103	612	10280	SH	OTHER	01	5780	750	
SEI INVESTMENTS CO 0	COM	784117103	9617	161468	SH	DEFINED	05	161468	0	
SEI INVESTMENTS CO 0	COM	784117103	1996	33514	SH	DEFINED	08	33514	0	
SEMCO ENERGY INC 0	COM	78412D109	142	23302	SH	DEFINED	01	23302	0	
SGX PHARMACEUTICALS INC 0	COM	78423C108	8914	2546747	SH	DEFINED		2546747	0	
SI INTL INC 0	COM	78427V102	12	372	SH	DEFINED	01	372	0	

SI INTL INC 0	COM	78427V102 218	6722	SH	DEFINED 05	6722	0
SJW CORP 0	COM	784305104 49	1271	SH	DEFINED 01	1271	0
SJW CORP 0	COM	784305104 4	100	SH	OTHER 01	100	0
SJW CORP 0	COM	784305104 549	14167	SH	DEFINED 05	14167	0
SJW CORP 0	COM	784305104 15	387	SH	DEFINED 08	387	0
SL GREEN RLTY CORP 680	COM	78440X101 284	2138	SH	DEFINED 01	1458	0
SL GREEN RLTY CORP 0	COM	78440X101 32526	244960	SH	DEFINED 05	244960	0
SL GREEN RLTY CORP 0	COM	78440X101 84	631	SH	DEFINED 08	631	0
SLM CORP 0	COM	78442P106 10486	215000	SH	DEFINED	215000	0
SLM CORP 0	COM	78442P106 11711	240126	SH	DEFINED 01	240126	0
SLM CORP 82431 8736	COM	78442P106 7647	156806	SH	OTHER 01	65639	
SLM CORP 0	COM	78442P106 10495	215199	SH	DEFINED 05	215199	0
SLM CORP 0	COM	78442P106 6055	124144	SH	DEFINED 08	124144	0
SLM CORP 0	COM	78442P106 8086	165800	SH PUT	DEFINED 08	165800	0
SPDR TR 0	UNIT SER 1	78462F103 4158	29360	SH	DEFINED	29360	0
SPDR TR 0	UNIT SER 1	78462F103 252352	1781896	SH	DEFINED 01	1781896	0
SPDR TR 123768 902239	UNIT SER 1	78462F103 182294	1287202	SH	OTHER 01	261195	
SPDR TR 300	UNIT SER 1	78462F103 2606	18400	SH	DEFINED 05	18100	0
SPDR TR 0	UNIT SER 1	78462F103 96245	679602	SH	DEFINED 08	679602	0
SPDR TR 0	UNIT SER 1	78462F103 33422	236000	SH CALL	DEFINED 08	236000	0
SPDR TR 0	UNIT SER 1	78462F103 188241	1329200	SH PUT	DEFINED 08	1329200	0
SPDR TR 0	UNIT SER 1	78462F103 178016	1257000	SH	DEFINED 17	1257000	0
SPSS INC 0	COM	78462K102 539	17913	SH	DEFINED 01	17205	708
SPSS INC 250	COM	78462K102 155	5150	SH	OTHER 01	0	4900
SPSS INC 0	COM	78462K102 6000	199524	SH	DEFINED 05	199524	0
SPX CORP 0	COM	784635104 1527	24973	SH	DEFINED 01	24973	0
SPX CORP 0	COM	784635104 156	2556	SH	OTHER 01	1856	700
SPX CORP 0	COM	784635104 9777	159867	SH	DEFINED 05	159867	0
SPX CORP 0	COM	784635104 1591	26007	SH	DEFINED 08	26007	0
SPX CORP 0	COM	784635104 3058	50000	SH CALL	DEFINED 08	50000	0
S1 CORPORATION 13450	COM	78463B101 726	131736	SH	DEFINED 01	118286	0
S1 CORPORATION 161700	COM	78463B101 4171	756982	SH	DEFINED 05	595282	0
S1 CORPORATION 0	COM	78463B101 17	3027	SH	DEFINED 08	3027	0
SRA INTL INC 6570	CL A	78464R105 415	15524	SH	DEFINED 01	8954	0
SRA INTL INC 1350	CL A	78464R105 36	1350	SH	OTHER 01	0	0
SRA INTL INC 0	CL A	78464R105 2696	100819	SH	DEFINED 05	100819	0
SRA INTL INC 0	CL A	78464R105 497	18582	SH	DEFINED 08	18582	0
SVB FINL GROUP 0	COM	78486Q101 1307	28025	SH	DEFINED 01	28025	0
SVB FINL GROUP 0	COM	78486Q101 12	250	SH	OTHER 01	0	250
SVB FINL GROUP 0	COM	78486Q101 37416	802581	SH	DEFINED 05	802581	0
SVB FINL GROUP 0	COM	78486Q101 785	16845	SH	DEFINED 08	16845	0
SWS GROUP INC 0	COM	78503N107 157	4389	SH	DEFINED 01	4389	0
SWS GROUP INC	COM	78503N107 375	10497	SH	OTHER 01	0	

ST PAUL TRAVELERS INC 575	COM		792860108 32994	614530	SH	DEFINED 05	613955	0
ST PAUL TRAVELERS INC 0	COM		792860108 11753	218913	SH	DEFINED 08	218913	0
ST PAUL TRAVELERS INC 0	COM		792860108 4564	85000	SH	CALL DEFINED 08	85000	0
ST PAUL TRAVELERS INC 0	COM		792860108 10722	199700	SH	CALL DEFINED 17	199700	0
ST PAUL TRAVELERS INC 0	COM		792860108 10722	199700	SH	PUT DEFINED 17	199700	0
ST PAUL TRAVELERS INC 125000	COM		792860108 6711	125000	SH	OTHER 17	0	0
SAKS INC 0	COM		79377W108 597	33523	SH	DEFINED 01	33523	0
SAKS INC 519	COM		79377W108 25	1419	SH	OTHER 01	500	400
SAKS INC 0	COM		79377W108 6089	341692	SH	DEFINED 05	341692	0
SAKS INC 0	COM		79377W108 1121	62880	SH	DEFINED 08	62880	0
SAKS INC 0	NOTE	2.000%	79377WAL2 19084	12402000	PRN	DEFINED 08	12402000	0
SALESFORCE COM INC 0	COM		79466L302 5936	162853	SH	DEFINED 01	162853	0
SALESFORCE COM INC 0	COM		79466L302 4759	130571	SH	DEFINED 05	130571	0
SALLY BEAUTY HLDGS INC 0	COM		79546E104 252	32365	SH	DEFINED 05	32365	0
SALLY BEAUTY HLDGS INC 83400	COM		79546E104 651	83400	SH	OTHER 17	0	0
SANDERS MORRIS HARRIS GROUP 0	COM		80000Q104 5	381	SH	DEFINED 01	381	0
SANDERS MORRIS HARRIS GROUP 0	COM		80000Q104 203	15885	SH	DEFINED 05	15885	0
SANDERS MORRIS HARRIS GROUP 0	COM		80000Q104 45	3559	SH	DEFINED 08	3559	0
SANDERSON FARMS INC 0	COM		800013104 127	4201	SH	DEFINED 01	4201	0
SANDERSON FARMS INC 0	COM		800013104 6825	225336	SH	DEFINED 05	225336	0
SANDERSON FARMS INC 0	COM		800013104 67	2224	SH	DEFINED 08	2224	0
SANDISK CORP 0	COM		80004C101 2083	48399	SH	DEFINED 01	48399	0
SANDISK CORP 0	COM		80004C101 144	3355	SH	OTHER 01	1955	1400
SANDISK CORP 0	COM		80004C101 14519	337424	SH	DEFINED 05	337424	0
SANDISK CORP 0	COM		80004C101 6224	144638	SH	DEFINED 08	144638	0
SANDISK CORP 0	COM		80004C101 8714	202500	SH	CALL DEFINED 08	202500	0
SANDISK CORP 0	COM		80004C101 4303	100000	SH	PUT DEFINED 08	100000	0
SANDISK CORP 0	NOTE	1.000%	80004CAC5 16376	18504000	PRN	DEFINED 08	18504000	0
SANDY SPRING BANCORP INC 0	COM		800363103 188	4937	SH	DEFINED 01	4937	0
SANDY SPRING BANCORP INC 25	COM		800363103 159	4159	SH	OTHER 01	4134	0
SANDY SPRING BANCORP INC 0	COM		800363103 4760	124670	SH	DEFINED 05	124670	0
SANDY SPRING BANCORP INC 0	COM		800363103 61	1600	SH	DEFINED 08	1600	0
SANMINA SCI CORP 0	COM		800907107 233	67645	SH	DEFINED 01	67645	0
SANMINA SCI CORP 3594	COM		800907107 30	8594	SH	OTHER 01	0	5000
SANMINA SCI CORP 0	COM		800907107 863	250047	SH	DEFINED 05	250047	0
SANMINA SCI CORP 0	COM		800907107 1407	407705	SH	DEFINED 08	407705	0
SANMINA SCI CORP 0	COM		800907107 863	250000	SH	PUT DEFINED 08	250000	0
SANOFI AVENTIS 0	SPONSORED	ADR80105N105	938	20318	SH	DEFINED 01	20318	0
SANOFI AVENTIS 12504	SPONSORED	ADR80105N105	1006	21788	SH	OTHER 01	8171	1113
SANOFI AVENTIS 0	SPONSORED	ADR80105N105	49	1068	SH	DEFINED 05	1068	0
SANOFI AVENTIS 0	SPONSORED	ADR80105N105	778	16850	SH	DEFINED 08	16850	0
SANOFI AVENTIS 0	SPONSORED	ADR80105N105	2359	51100	SH	CALL DEFINED 08	51100	0
SANOFI AVENTIS	SPONSORED	ADR80105N105	8772	190000	SH	PUT DEFINED 08	190000	0

SCHERING PLOUGH CORP 0	COM		806605101 31217	1320532	SH	DEFINED 01	1320532	0
SCHERING PLOUGH CORP 362890 96925	COM		806605101 28679	1213165	SH	OTHER 01	753350	
SCHERING PLOUGH CORP 0	COM		806605101 17268	730451	SH	DEFINED 05	730451	0
SCHERING PLOUGH CORP 0	COM		806605101 13330	563873	SH	DEFINED 08	563873	0
SCHERING PLOUGH CORP 0	COM		806605101 1182	50000	SH	CALL DEFINED 08	50000	0
SCHERING PLOUGH CORP 0	COM		806605101 946	40000	SH	PUT DEFINED 08	40000	0
SCHERING PLOUGH CORP 0	PFD CONV MAND	806605606	365	6420	SH	DEFINED 01	6420	0
SCHERING PLOUGH CORP 0	PFD CONV MAND	806605606	23	400	SH	OTHER 01	200	200
SCHERING PLOUGH CORP 0	PFD CONV MAND	806605606	16901	297080	SH	DEFINED 05	297080	0
SCHERING PLOUGH CORP 0	PFD CONV MAND	806605606	1268	22280	SH	DEFINED 08	22280	0
SCHLUMBERGER LTD 0	COM		806857108 4837	76591	SH	DEFINED	76591	0
SCHLUMBERGER LTD 0	COM		806857108 179212	2837424	SH	DEFINED 01	2837424	0
SCHLUMBERGER LTD 412530 147945	COM		806857108 90497	1432815	SH	OTHER 01	872340	
SCHLUMBERGER LTD 354	COM		806857108 141724	2243891	SH	DEFINED 05	2243537	0
SCHLUMBERGER LTD 0	COM		806857108 23971	379535	SH	DEFINED 08	379535	0
SCHLUMBERGER LTD 0	COM		806857108 34485	546000	SH	CALL DEFINED 08	546000	0
SCHLUMBERGER LTD 0	COM		806857108 7402	117200	SH	PUT DEFINED 08	117200	0
SCHLUMBERGER LTD 217000	COM		806857108 13706	217000	SH	OTHER 17	0	0
SCHLUMBERGER LTD 0	DBCV	1.500%	806857AC2 4584	2599000	PRN	DEFINED 08	2599000	0
SCHLUMBERGER LTD 0	DBCV	2.125%	806857AD0 405	247000	PRN	DEFINED 01	247000	0
SCHLUMBERGER LTD 0	DBCV	2.125%	806857AD0 10821	6593000	PRN	DEFINED 05	6593000	0
SCHLUMBERGER LTD 0	DBCV	2.125%	806857AD0 7799	4752000	PRN	DEFINED 08	4752000	0
SCHNITZER STL INDS 0	CL A		806882106 113	2856	SH	DEFINED 01	2856	0
SCHNITZER STL INDS 400	CL A		806882106 16	400	SH	OTHER 01	0	0
SCHNITZER STL INDS 0	CL A		806882106 844	21247	SH	DEFINED 05	21247	0
SCHOLASTIC CORP 9275	COM		807066105 3297	92001	SH	DEFINED 01	80901	1825
SCHOLASTIC CORP 1825	COM		807066105 65	1825	SH	OTHER 01	0	0
SCHOLASTIC CORP 145800	COM		807066105 19802	552517	SH	DEFINED 05	406717	0
SCHOLASTIC CORP 0	COM		807066105 752	20989	SH	DEFINED 08	20989	0
SCHOOL SPECIALTY INC 0	COM		807863105 183	4884	SH	DEFINED 01	4884	0
SCHOOL SPECIALTY INC 11525 0	COM		807863105 437	11648	SH	OTHER 01	123	
SCHOOL SPECIALTY INC 0	COM		807863105 3135	83624	SH	DEFINED 05	83624	0
SCHULMAN A INC 0	COM		808194104 6084	273459	SH	DEFINED 01	273459	0
SCHULMAN A INC 0	COM		808194104 58	2605	SH	OTHER 01	1405	1200
SCHULMAN A INC 0	COM		808194104 2212	99420	SH	DEFINED 05	99420	0
SCHULMAN A INC 0	COM		808194104 46	2072	SH	DEFINED 08	2072	0
SCHWAB CHARLES CORP NEW 0	COM		808513105 4974	257191	SH	DEFINED 01	257191	0
SCHWAB CHARLES CORP NEW 32651 23479	COM		808513105 2727	140985	SH	OTHER 01	84855	
SCHWAB CHARLES CORP NEW 0	COM		808513105 14315	740173	SH	DEFINED 05	740173	0
SCHWAB CHARLES CORP NEW 0	COM		808513105 7300	377445	SH	DEFINED 08	377445	0
SCHWAB CHARLES CORP NEW 0	COM		808513105 1934	100000	SH	PUT DEFINED 08	100000	0
SCHWEITZER-MAUDUIT INTL INC 0	COM		808541106 120	4620	SH	DEFINED 01	4620	0
SCHWEITZER-MAUDUIT INTL INC	COM		808541106 214	8210	SH	OTHER 01	0	8200

SEALY CORP 0	COM	812139301 151	10230	SH	DEFINED 08	10230	0
SEARS HLDGS CORP 0	COM	812350106 5012	29843	SH	DEFINED 01	29843	0
SEARS HLDGS CORP 1896	COM	812350106 2152	12816	SH	OTHER 01	3755	7165
SEARS HLDGS CORP 0	COM	812350106 11514	68565	SH	DEFINED 05	68565	0
SEARS HLDGS CORP 0	COM	812350106 73034	434906	SH	DEFINED 08	434906	0
SEARS HLDGS CORP 0	COM	812350106 22855	136100	SH	CALL DEFINED 08	136100	0
SEARS HLDGS CORP 0	COM	812350106 12125	72200	SH	PUT DEFINED 08	72200	0
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100 1045	30018	SH	DEFINED 01	30018	0
SELECT SECTOR SPDR TR 1200	SBI MATERIALS	81369Y100 258	7400	SH	OTHER 01	4300	1900
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100 162	4662	SH	DEFINED 08	4662	0
SELECT SECTOR SPDR TR 0	SBI HEALTHCAR	81369Y209 17104	510733	SH	DEFINED	510733	0
SELECT SECTOR SPDR TR 0	SBI HEALTHCAR	81369Y209 3239	96712	SH	DEFINED 01	96712	0
SELECT SECTOR SPDR TR 10180 4600	SBI HEALTHCAR	81369Y209 1163	34739	SH	OTHER 01	19959	
SELECT SECTOR SPDR TR 0	SBI HEALTHCAR	81369Y209 10610	316815	SH	DEFINED 08	316815	0
SELECT SECTOR SPDR TR 0	SBI CONS STPL	81369Y308 340	13020	SH	DEFINED 01	13020	0
SELECT SECTOR SPDR TR 4500	SBI CONS STPL	81369Y308 194	7425	SH	OTHER 01	2925	0
SELECT SECTOR SPDR TR 0	SBI CONS STPL	81369Y308 8842	338511	SH	DEFINED 08	338511	0
SELECT SECTOR SPDR TR 0	SBI CONS DISC	81369Y407 131	3420	SH	DEFINED 01	3420	0
SELECT SECTOR SPDR TR 1200	SBI CONS DISC	81369Y407 738	19250	SH	OTHER 01	12950	5100
SELECT SECTOR SPDR TR 0	SBI INT-ENERG	81369Y506 8996	153445	SH	DEFINED 01	153445	0
SELECT SECTOR SPDR TR 2342	SBI INT-ENERG	81369Y506 2451	41800	SH	OTHER 01	34108	5350
SELECT SECTOR SPDR TR 0	SBI INT-ENERG	81369Y506 356192	6075260	SH	DEFINED 08	6075260	0
SELECT SECTOR SPDR TR 0	SBI INT-ENERG	81369Y506 14658	250000	SH	CALL DEFINED 08	250000	0
SELECT SECTOR SPDR TR 0	SBI INT-ENERG	81369Y506 22062	376300	SH	PUT DEFINED 08	376300	0
SELECT SECTOR SPDR TR 0	SBI INT-FINL	81369Y605 1754	47750	SH	DEFINED 01	47750	0
SELECT SECTOR SPDR TR 25412 1400	SBI INT-FINL	81369Y605 1287	35037	SH	OTHER 01	8225	
SELECT SECTOR SPDR TR 0	SBI INT-FINL	81369Y605 976944	26590735	SH	DEFINED 08	26590735	0
SELECT SECTOR SPDR TR 0	SBI INT-FINL	81369Y605 169243	4606500	SH	PUT DEFINED 08	4606500	0
SELECT SECTOR SPDR TR 0	SBI INT-FINL	81369Y605 4	98	SH	DEFINED 17	98	0
SELECT SECTOR SPDR TR 0	SBI INT-INDS	81369Y704 480	13720	SH	DEFINED 01	13720	0
SELECT SECTOR SPDR TR 4050	SBI INT-INDS	81369Y704 774	22100	SH	OTHER 01	14050	4000
SELECT SECTOR SPDR TR 0	SBI INT-INDS	81369Y704 154	4401	SH	DEFINED 08	4401	0
SELECT SECTOR SPDR TR 0	SBI INT-TECH	81369Y803 2848	122439	SH	DEFINED 01	122439	0
SELECT SECTOR SPDR TR 75087 6950	SBI INT-TECH	81369Y803 2512	107987	SH	OTHER 01	25950	
SELECT SECTOR SPDR TR 0	SBI INT-TECH	81369Y803 20458	879516	SH	DEFINED 08	879516	0
SELECT SECTOR SPDR TR 0	SBI INT-UTILS	81369Y886 1463	39835	SH	DEFINED 01	39835	0
SELECT SECTOR SPDR TR 1200	SBI INT-UTILS	81369Y886 1104	30057	SH	OTHER 01	23357	5500
SELECT SECTOR SPDR TR 0	SBI INT-UTILS	81369Y886 653	17773	SH	DEFINED 08	17773	0
SELECT SECTOR SPDR TR 0	SBI INT-UTILS	81369Y886 15143	412400	SH	PUT DEFINED 08	412400	0
SECURE COMPUTING CORP 0	COM	813705100 52	7923	SH	DEFINED 01	7923	0
SECURE COMPUTING CORP 0	COM	813705100 2	360	SH	OTHER 01	330	30
SECURE COMPUTING CORP 0	COM	813705100 1627	247971	SH	DEFINED 05	247971	0
SECURITY BANK CORP	COM	814047106 15	651	SH	DEFINED 01	651	0

SEPRACOR INC 0	COM	817315104 20370	330795	SH	DEFINED 08	330795	0
SEPRACOR INC 0	COM	817315104 79999	1299100	SH	CALL DEFINED 08	1299100	0
SEPRACOR INC 0	COM	817315104 67763	1100400	SH	PUT DEFINED 08	1100400	0
SEPRACOR INC 0	SDCV	5.000% 817315AL8 532	535000	PRN	DEFINED 01	535000	0
SEPRACOR INC 0	SDCV	5.000% 817315AL8 18985	19080000	PRN	DEFINED 05	19080000	0
SEPRACOR INC 0	SDCV	5.000% 817315AL8 1085	1090000	PRN	DEFINED 08	1090000	0
SEPRACOR INC 0	NOTE	1817315AW4 3821	3550000	PRN	DEFINED 08	3550000	0
SEQUA CORPORATION 0	CL A	817320104 112	970	SH	DEFINED 01	970	0
SEQUA CORPORATION 59	CL A	817320104 93	809	SH	OTHER 01	0	750
SEQUA CORPORATION 0	CL A	817320104 2679	23285	SH	DEFINED 05	23285	0
SEQUA CORPORATION 0	CL A	817320104 424	3689	SH	DEFINED 08	3689	0
SERVICE CORP INTL 0	COM	817565104 31	2983	SH	DEFINED 01	2983	0
SERVICE CORP INTL 0	COM	817565104 95	9231	SH	OTHER 01	6731	2500
SERVICE CORP INTL 0	COM	817565104 28	2700	SH	DEFINED 05	2700	0
SERVICEMASTER CO 0	COM	81760N109 1149	87643	SH	DEFINED 01	87643	0
SERVICEMASTER CO 0	COM	81760N109 540	41165	SH	OTHER 01	37582	3583
SHANDA INTERACTIVE ENTMT LTD 0	SPONSORED ADR	81941Q203 196	9050	SH	DEFINED 01	9050	0
SHANDA INTERACTIVE ENTMT LTD 0	SPONSORED ADR	81941Q203 2	100	SH	DEFINED 08	100	0
SHANDA INTERACTIVE ENTMT LTD 0	SPONSORED ADR	81941Q203 1084	50000	SH	CALL DEFINED 08	50000	0
SHAW GROUP INC 0	COM	820280105 4322	129029	SH	DEFINED 01	129029	0
SHAW GROUP INC 0	COM	820280105 317	9450	SH	OTHER 01	950	8500
SHAW GROUP INC 0	COM	820280105 8486	253325	SH	DEFINED 05	253325	0
SHENANDOAH TELECOMMUNICATION 0	COM	82312B106 4	81	SH	DEFINED 01	81	0
SHENANDOAH TELECOMMUNICATION 0	COM	82312B106 295	6284	SH	DEFINED 05	6284	0
SHERWIN WILLIAMS CO 0	COM	824348106 8860	139347	SH	DEFINED 01	139347	0
SHERWIN WILLIAMS CO 7530	COM	824348106 3030	47655	SH	OTHER 01	32001	8124
SHERWIN WILLIAMS CO 18375	COM	824348106 16787	264035	SH	DEFINED 05	245660	0
SHERWIN WILLIAMS CO 0	COM	824348106 2104	33093	SH	DEFINED 08	33093	0
SHIRE PLC 0	SPONSORED ADR	82481R106 52	846	SH	DEFINED 01	846	0
SHIRE PLC 0	SPONSORED ADR	82481R106 28	454	SH	OTHER 01	227	227
SHIRE PLC 0	SPONSORED ADR	82481R106 36333	588300	SH	CALL DEFINED 08	588300	0
SHIRE PLC 0	SPONSORED ADR	82481R106 19430	314600	SH	PUT DEFINED 08	314600	0
SHOE CARNIVAL INC 0	COM	824889109 3	83	SH	DEFINED 01	83	0
SHOE CARNIVAL INC 0	COM	824889109 249	7874	SH	DEFINED 05	7874	0
SHORE BANCSHARES INC 0	COM	825107105 4	117	SH	DEFINED 01	117	0
SHORE BANCSHARES INC 0	COM	825107105 12	400	SH	OTHER 01	400	0
SHORE BANCSHARES INC 0	COM	825107105 237	7869	SH	DEFINED 05	7869	0
SHUFFLE MASTER INC 0	COM	825549108 292	11162	SH	DEFINED 01	11162	0
SHUFFLE MASTER INC 0	COM	825549108 88	3355	SH	OTHER 01	3180	175
SHUFFLE MASTER INC 0	COM	825549108 4672	178327	SH	DEFINED 05	178327	0
SHUFFLE MASTER INC 0	COM	825549108 802	30600	SH	DEFINED 08	30600	0
SIEMENS A G 55	SPONSORED ADR	826197501 707	7170	SH	DEFINED 01	7115	0
SIEMENS A G	SPONSORED ADR	826197501 4	45	SH	OTHER 01	0	0

SIMON PPTY GROUP INC NEW 0	COM		828806109 1469	14500	SH	CALL	DEFINED	08	14500	0
SIMON PPTY GROUP INC NEW 0	PFD CONV I	6%	828806802 49	600	SH		DEFINED	01	600	0
SIMON PPTY GROUP INC NEW 0	PFD CONV I	6%	828806802 104	1273	SH		OTHER	01	1020	253
SIMON PPTY GROUP INC NEW 0	PFD CONV I	6%	828806802 2393	29400	SH		DEFINED	05	29400	0
SIMON PPTY GROUP INC NEW 0	PFD CONV I	6%	828806802 1682	20660	SH		DEFINED	08	20660	0
SIMPSON MANUFACTURING CO INC 0	COM		829073105 191	6035	SH		DEFINED	01	6035	0
SIMPSON MANUFACTURING CO INC 0	COM		829073105 161	5100	SH		OTHER	01	0	5100
SIMPSON MANUFACTURING CO INC 0	COM		829073105 3791	119787	SH		DEFINED	05	119787	0
SIMPSON MANUFACTURING CO INC 0	COM		829073105 37	1181	SH		DEFINED	08	1181	0
SINCLAIR BROADCAST GROUP INC 7300	CL A		829226109 889	84708	SH		DEFINED	01	77408	0
SINCLAIR BROADCAST GROUP INC 70680	CL A		829226109 5355	509980	SH		DEFINED	05	439300	0
SINCLAIR BROADCAST GROUP INC 0	CL A		829226109 1260	120000	SH		DEFINED	08	120000	0
SINCLAIR BROADCAST GROUP INC 0	NOTE	4.875%	829226AU3 2823	3090000	PRN		DEFINED	08	3090000	0
SIRNA THERAPEUTICS INC 0	COM		829669100 0	34	SH		DEFINED	01	34	0
SIRNA THERAPEUTICS INC 0	COM		829669100 39	3000	SH		OTHER	01	3000	0
SIRNA THERAPEUTICS INC 0	COM		829669100 511	39300	SH		DEFINED	08	39300	0
SIRONA DENTAL SYSTEMS INC 0	COM		82966C103 297	7707	SH		DEFINED	01	7707	0
SIRONA DENTAL SYSTEMS INC 0	COM		82966C103 1835	47660	SH		DEFINED	05	47660	0
SIRONA DENTAL SYSTEMS INC 0	COM		82966C103 73	1889	SH		DEFINED	08	1889	0
SIRIUS SATELLITE RADIO INC 0	COM		82966U103 357	100895	SH		DEFINED	01	100895	0
SIRIUS SATELLITE RADIO INC 4000	COM		82966U103 214	60550	SH		OTHER	01	54350	2200
SIRIUS SATELLITE RADIO INC 0	COM		82966U103 320	90373	SH		DEFINED	08	90373	0
SIRIUS SATELLITE RADIO INC 0	COM		82966U103 579	163600	SH	CALL	DEFINED	08	163600	0
SIRIUS SATELLITE RADIO INC 0	COM		82966U103 9	2442	SH		DEFINED	17	2442	0
SIRF TECHNOLOGY HLDGS INC 6276	COM		82967H101 479	18758	SH		DEFINED	01	12034	448
SIRF TECHNOLOGY HLDGS INC 2719	COM		82967H101 69	2719	SH		OTHER	01	0	0
SIRF TECHNOLOGY HLDGS INC 0	COM		82967H101 4723	185058	SH		DEFINED	05	185058	0
SIRF TECHNOLOGY HLDGS INC 0	COM		82967H101 434	17000	SH		DEFINED	08	17000	0
SIRVA INC 0	COM		82967Y104 0	71	SH		DEFINED	01	71	0
SIRVA INC 0	COM		82967Y104 162	46638	SH		DEFINED	05	46638	0
SITEL CORP 0	COM		82980K107 0	7	SH		DEFINED	01	7	0
SITEL CORP 0	COM		82980K107 48	11282	SH		DEFINED	05	11282	0
SIX FLAGS INC 0	COM		83001P109 296	56537	SH		DEFINED	01	56537	0
SIX FLAGS INC 0	COM		83001P109 26	5000	SH		OTHER	01	5000	0
SIX FLAGS INC 0	COM		83001P109 351	66891	SH		DEFINED	05	66891	0
SIX FLAGS INC 0	COM		83001P109 479	91353	SH		DEFINED	08	91353	0
SIX FLAGS INC 0	COM		83001P109 524	100000	SH	CALL	DEFINED	08	100000	0
SIX FLAGS INC 0	COM		83001P109 157	30000	SH	PUT	DEFINED	08	30000	0
SIX FLAGS INC 0	NOTE	4.500%	83001PAJ8 364	350000	PRN		DEFINED	08	350000	0
SKECHERS U S A INC 0	CL A		830566105 102	3061	SH		DEFINED	01	3061	0
SKECHERS U S A INC 229	CL A		830566105 8	229	SH		OTHER	01	0	0
SKECHERS U S A INC 0	CL A		830566105 2596	77936	SH		DEFINED	05	77936	0
SKYLINE CORP	COM		830830105 33	825	SH		DEFINED	01	825	0

SMURFIT-STONE CONTAINER CORP 0	PF	CV	EX	A	7832727200	2328	97000	SH	DEFINED	05	97000	0	
SNAP ON INC 600	COM				833034101	1343	28195	SH	DEFINED	01	24395	3200	
SNAP ON INC 15900	COM				833034101	757	15900	SH	OTHER	01	0	0	
SNAP ON INC 0	COM				833034101	1326	27834	SH	DEFINED	05	27834	0	
SNAP ON INC 0	COM				833034101	847	17774	SH	DEFINED	08	17774	0	
SOFTWARE HOLDRS TR 0	DEPOSITRY				RCP83404B103	470	11600	SH	DEFINED	01	11600	0	
SOFTWARE HOLDRS TR 0	DEPOSITRY				RCP83404B103	66476	1639760	SH	DEFINED	08	1639760	0	
SOHU COM INC 0	COM				83408W103	661	27525	SH	DEFINED	01	26185	1340	
SOHU COM INC 0	COM				83408W103	5921	246718	SH	DEFINED	05	246718	0	
SOHU COM INC 0	COM				83408W103	53	2200	SH	DEFINED	08	2200	0	
SOHU COM INC 0	NOTE				83408WAC7	534	560000	PRN	DEFINED	08	560000	0	
SOLECTRON CORP 0	COM				834182107	634	196915	SH	DEFINED	01	196915	0	
SOLECTRON CORP 8773	COM				834182107	28	8788	SH	OTHER	01	15	0	
SOLECTRON CORP 0	COM				834182107	1371	425760	SH	DEFINED	05	425760	0	
SOLECTRON CORP 0	COM				834182107	871	270470	SH	DEFINED	08	270470	0	
SOLECTRON CORP 0	COM				834182107	741	230000	SH	CALL	DEFINED	08	230000	0
SOMAXON PHARMACEUTICALS INC 0	COM				834453102	28119	1981582	SH	DEFINED		1981582	0	
SONIC CORP 0	COM				835451105	409	17081	SH	DEFINED	01	17081	0	
SONIC CORP 35600 1350	COM				835451105	885	36950	SH	OTHER	01	0	0	
SONIC CORP 0	COM				835451105	5770	240918	SH	DEFINED	05	240918	0	
SONIC CORP 0	COM				835451105	7	295	SH	DEFINED	08	295	0	
SONIC AUTOMOTIVE INC 0	CL	A			83545G102	8046	277083	SH	DEFINED	01	272798	4285	
SONIC AUTOMOTIVE INC 34315 4285	CL	A			83545G102	1121	38600	SH	OTHER	01	0	0	
SONIC AUTOMOTIVE INC 0	CL	A			83545G102	4353	149904	SH	DEFINED	05	149904	0	
SONIC AUTOMOTIVE INC 0	NOTE				4.250%183545GAK8	15678	11855000	PRN	DEFINED	08	11855000	0	
SONIC SOLUTIONS 0	COM				835460106	1770	108614	SH	DEFINED	01	99464	9150	
SONIC SOLUTIONS 13850 9500	COM				835460106	381	23350	SH	OTHER	01	0	0	
SONIC SOLUTIONS 114000	COM				835460106	10558	647700	SH	DEFINED	05	533700	0	
SONICWALL INC 0	COM				835470105	0	39	SH	DEFINED	01	39	0	
SONICWALL INC 0	COM				835470105	2	200	SH	OTHER	01	200	0	
SONICWALL INC 0	COM				835470105	510	60601	SH	DEFINED	05	60601	0	
SONOCO PRODS CO 0	COM				835495102	36361	955348	SH	DEFINED	01	955348	0	
SONOCO PRODS CO 924	COM				835495102	868	22814	SH	OTHER	01	17840	4050	
SONOCO PRODS CO 0	COM				835495102	9322	244921	SH	DEFINED	05	244921	0	
SONOCO PRODS CO 0	COM				835495102	1719	45162	SH	DEFINED	08	45162	0	
SONOSITE INC 0	COM				83568G104	10	316	SH	DEFINED	01	316	0	
SONOSITE INC 0	COM				83568G104	303	9800	SH	OTHER	01	9800	0	
SONUS PHARMACEUTICALS INC 0	COM				835692104	122	20000	SH	DEFINED	01	20000	0	
SONY CORP 0	ADR	NEW			835699307	2201	51393	SH	DEFINED	01	51393	0	
SONY CORP 1772	ADR	NEW			835699307	1581	36924	SH	OTHER	01	32962	2190	
SOTHEBYS 0	COM				835898107	4046	130443	SH	DEFINED	01	129254	1189	
SOTHEBYS 150	COM				835898107	5	150	SH	OTHER	01	0	0	
SOTHEBYS	COM				835898107	25782	831144	SH	DEFINED	05	831144	0	

SOUTHWESTERN ENERGY CO 0	COM	845467109 175	5000	SH	PUT	DEFINED	08	5000	0
SOVEREIGN BANCORP INC 0	COM	845905108 25226	993543	SH		DEFINED	01	993543	0
SOVEREIGN BANCORP INC 10597	COM	845905108 1235	48625	SH		OTHER	01	36678	1350
SOVEREIGN BANCORP INC 0	COM	845905108 30650	1207158	SH		DEFINED	05	1207158	0
SOVEREIGN BANCORP INC 0	COM	845905108 2811	110703	SH		DEFINED	08	110703	0
SOVEREIGN BANCORP INC 0	COM	845905108 4629	182300	SH	CALL	DEFINED	08	182300	0
SOVRAN SELF STORAGE INC 0	COM	84610H108 219	3818	SH		DEFINED	01	3818	0
SOVRAN SELF STORAGE INC 200	COM	84610H108 229	4000	SH		OTHER	01	0	3800
SOVRAN SELF STORAGE INC 0	COM	84610H108 4719	82386	SH		DEFINED	05	82386	0
SOVRAN SELF STORAGE INC 0	COM	84610H108 9	153	SH		DEFINED	08	153	0
SPAIN FD 0	COM	846330108 46	3000	SH		DEFINED	01	3000	0
SPAIN FD 0	COM	846330108 419	27600	SH		OTHER	01	20000	7600
SPANISH BROADCASTING SYS INC 0	CL A	846425882 0	15	SH		DEFINED	01	15	0
SPANISH BROADCASTING SYS INC 0	CL A	846425882 99	24063	SH		DEFINED	05	24063	0
SPANSION INC 0	COM CL A	84649R101 2015	135620	SH		DEFINED	08	135620	0
SPARTAN MTRS INC 406	COM	846819100 126	8296	SH		OTHER	01	7890	0
SPARTAN MTRS INC 0	COM	846819100 2616	172320	SH		DEFINED	05	172320	0
SPARTAN STORES INC 0	COM	846822104 17	815	SH		DEFINED	01	815	0
SPARTAN STORES INC 0	COM	846822104 414	19775	SH		DEFINED	05	19775	0
SPARTECH CORP 15300	COM NEW	847220209 4216	160800	SH		DEFINED	01	145500	0
SPARTECH CORP 159500	COM NEW	847220209 21274	811352	SH		DEFINED	05	651852	0
SPARTECH CORP 0	COM NEW	847220209 66	2500	SH		DEFINED	08	2500	0
SPECTRUM BRANDS INC 0	COM	84762L105 9733	892905	SH		DEFINED		892905	0
SPECTRUM BRANDS INC 10250	COM	84762L105 1131	103747	SH		DEFINED	01	93497	0
SPECTRUM BRANDS INC 700	COM	84762L105 8	700	SH		OTHER	01	0	0
SPECTRUM BRANDS INC 125800	COM	84762L105 6588	604366	SH		DEFINED	05	478566	0
SPECTRUM BRANDS INC 0	COM	84762L105 19	1786	SH		DEFINED	08	1786	0
SPECTRUM BRANDS INC 0	COM	84762L105 1790	164200	SH	CALL	DEFINED	08	164200	0
SPECTRUM BRANDS INC 0	COM	84762L105 87	8000	SH	PUT	DEFINED	08	8000	0
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108 11	2000	SH		OTHER	01	2000	0
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108 465	84000	SH	CALL	DEFINED	08	84000	0
SPEEDWAY MOTORSPORTS INC 0	COM	847788106 918	23919	SH		DEFINED	01	23919	0
SPEEDWAY MOTORSPORTS INC 0	COM	847788106 552	14383	SH		DEFINED	05	14383	0
SPHERION CORP 0	COM	848420105 1248	167973	SH		DEFINED	01	158023	9950
SPHERION CORP 74250 9950	COM	848420105 626	84200	SH		OTHER	01	0	
SPHERION CORP 144300	COM	848420105 6223	837486	SH		DEFINED	05	693186	0
SPHERION CORP 0	COM	848420105 13	1723	SH		DEFINED	08	1723	0
SPIRIT FIN CORP 0	COM	848568309 1	60	SH		DEFINED	01	60	0
SPIRIT FIN CORP 0	COM	848568309 1260	101069	SH		DEFINED	05	101069	0
SPIRIT FIN CORP 0	COM	848568309 212	17033	SH		DEFINED	08	17033	0
SPIRIT AEROSYSTEMS HLDGS INC 0	COM CL A	848574109 11051	330189	SH		DEFINED	05	330189	0
SPIRIT AEROSYSTEMS HLDGS INC 0	COM CL A	848574109 10	300	SH		DEFINED	08	300	0
SPRINT NEXTEL CORP	COM FON	852061100 51570	2730000	SH		DEFINED		2730000	0

STANLEY INC 0	COM	854532108 1	53	SH	DEFINED 01	53	0
STANLEY INC 0	COM	854532108 227	13405	SH	DEFINED 05	13405	0
STANLEY INC 0	COM	854532108 7	400	SH	DEFINED 08	400	0
STANLEY WKS 0	COM	854616109 2298	45700	SH	DEFINED	45700	0
STANLEY WKS 0	COM	854616109 8376	166561	SH	DEFINED 01	166561	0
STANLEY WKS 4098	COM	854616109 3971	78953	SH	OTHER 01	73781	1074
STANLEY WKS 0	COM	854616109 2032	40410	SH	DEFINED 05	40410	0
STANLEY WKS 0	COM	854616109 1312	26085	SH	DEFINED 08	26085	0
STANLEY WKS 0	COM	854616109 568	11300	SH CALL	DEFINED 08	11300	0
STAPLES INC 0	COM	855030102 153724	5757441	SH	DEFINED 01	5757441	0
STAPLES INC 320744 176988	COM	855030102 42109	1577124	SH	OTHER 01	1079392	
STAPLES INC 437	COM	855030102 41902	1569378	SH	DEFINED 05	1568941	0
STAPLES INC 0	COM	855030102 5706	213710	SH	DEFINED 08	213710	0
STAR MARITIME ACQUISITION CO 0	COM	85516E107 0	44	SH	DEFINED 01	44	0
STAR MARITIME ACQUISITION CO 0	COM	85516E107 174	17737	SH	DEFINED 05	17737	0
STAR SCIENTIFIC INC 0	COM	85517P101 163	50000	SH CALL	DEFINED 08	50000	0
STARBUCKS CORP 0	COM	855244109 15425	435502	SH	DEFINED 01	435502	0
STARBUCKS CORP 15626 111212	COM	855244109 5472	154485	SH	OTHER 01	27647	
STARBUCKS CORP 0	COM	855244109 18567	524202	SH	DEFINED 05	524202	0
STARBUCKS CORP 0	COM	855244109 12112	341954	SH	DEFINED 08	341954	0
STARBUCKS CORP 0	COM	855244109 7892	222800	SH CALL	DEFINED 08	222800	0
STARBUCKS CORP 0	COM	855244109 1417	40000	SH PUT	DEFINED 08	40000	0
STARRETT L S CO 0	CL A	855668109 178	10924	SH	DEFINED 01	10924	0
STARTEK INC 15828 0	COM	85569C107 1555	114820	SH	DEFINED 01	98992	
STARTEK INC 30772 15828	COM	85569C107 631	46600	SH	OTHER 01	0	
STARTEK INC 208600	COM	85569C107 9230	681657	SH	DEFINED 05	473057	0
STARTEK INC 0	COM	85569C107 105	7755	SH	DEFINED 08	7755	0
STATE AUTO FINL CORP 0	COM	855707105 1	33	SH	DEFINED 01	33	0
STATE AUTO FINL CORP 0	COM	855707105 470	13540	SH	DEFINED 05	13540	0
STATE AUTO FINL CORP 0	COM	855707105 64	1858	SH	DEFINED 08	1858	0
STATE BANCORP INC N.Y 0	COM	855716106 294	15416	SH	DEFINED 01	15416	0
STATE BANCORP INC N.Y 0	COM	855716106 14	711	SH	DEFINED 08	711	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401 5152	82427	SH	DEFINED	82427	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401 79359	1269751	SH	DEFINED 01	1269751	0
STARWOOD HOTELS&RESORTS WRLD 28614 38989	COM	85590A401 8869	141907	SH	OTHER 01	74304	
STARWOOD HOTELS&RESORTS WRLD 269	COM	85590A401 174783	2796527	SH	DEFINED 05	2796258	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401 5783	92532	SH	DEFINED 08	92532	0
STATE NATIONAL BANCSHARES IN 0	COM	857124101 2	56	SH	DEFINED 01	56	0
STATE NATIONAL BANCSHARES IN 0	COM	857124101 381	9904	SH	DEFINED 05	9904	0
STATE NATIONAL BANCSHARES IN 0	COM	857124101 542	14094	SH	DEFINED 08	14094	0
STATE NATIONAL BANCSHARES IN 106539	COM	857124101 4101	106539	SH	OTHER 17	0	0
STATE STR CORP 0	COM	857477103 23236	344537	SH	DEFINED 01	344537	0
STATE STR CORP	COM	857477103 21518	319073	SH	OTHER 01	278947	

STERLING BANCORP 0	COM	859158107 57	2900	SH	OTHER 01	2900	0
STERLING BANCORP 0	COM	859158107 5949	301962	SH	DEFINED 05	301962	0
STERLING CONSTRUCTION CO INC 5660	COM	859241101 1017	46719	SH	DEFINED 01	41059	0
STERLING CONSTRUCTION CO INC 65448	COM	859241101 5385	247487	SH	DEFINED 05	182039	0
STERLING FINL CORP 0	COM	859317109 1	36	SH	DEFINED 01	36	0
STERLING FINL CORP 0	COM	859317109 566	23924	SH	DEFINED 05	23924	0
STERLING FINL CORP 0	COM	859317109 64	2700	SH	DEFINED 08	2700	0
STERLING FINL CORP WASH 0	COM	859319105 594	17564	SH	DEFINED 01	17564	0
STERLING FINL CORP WASH 23210 350	COM	859319105 877	25950	SH	OTHER 01	2390	
STERLING FINL CORP WASH 0	COM	859319105 10896	322278	SH	DEFINED 05	322278	0
STEWART ENTERPRISES INC 0	CL A	860370105 68	10931	SH	DEFINED 01	10931	0
STEWART ENTERPRISES INC 0	CL A	860370105 3905	624745	SH	DEFINED 05	624745	0
STEWART ENTERPRISES INC 0	CL A	860370105 1	142	SH	DEFINED 08	142	0
STEWART INFORMATION SVCS COR 0	COM	860372101 246	5670	SH	DEFINED 01	5670	0
STEWART INFORMATION SVCS COR 0	COM	860372101 156	3600	SH	OTHER 01	0	3600
STEWART INFORMATION SVCS COR 0	COM	860372101 3270	75418	SH	DEFINED 05	75418	0
STEWART INFORMATION SVCS COR 0	COM	860372101 25	582	SH	DEFINED 08	582	0
STIFEL FINL CORP 0	COM	860630102 6	150	SH	DEFINED 01	150	0
STIFEL FINL CORP 0	COM	860630102 224	5698	SH	DEFINED 05	5698	0
STIFEL FINL CORP 0	COM	860630102 21	523	SH	DEFINED 08	523	0
STILLWATER MNG CO 0	COM	86074Q102 223	17865	SH	DEFINED 01	16995	870
STILLWATER MNG CO 0	COM	86074Q102 2214	177241	SH	DEFINED 05	177241	0
STILLWATER MNG CO 0	COM	86074Q102 2	200	SH	DEFINED 08	200	0
STMICROELECTRONICS N V 0	NY REGISTRY	861012102 229	12458	SH	DEFINED 01	12458	0
STMICROELECTRONICS N V 296	NY REGISTRY	861012102 6	311	SH	OTHER 01	15	0
STMICROELECTRONICS N V 0	NY REGISTRY	861012102 183	9920	SH	DEFINED 08	9920	0
STONE ENERGY CORP 0	COM	861642106 227	6429	SH	DEFINED 01	6429	0
STONE ENERGY CORP 0	COM	861642106 256	7245	SH	OTHER 01	1370	5875
STONE ENERGY CORP 0	COM	861642106 7899	223458	SH	DEFINED 05	223458	0
STORA ENSO CORP 0	SPON ADR REP	86210M106 1222	77420	SH	DEFINED 01	77420	0
STORA ENSO CORP 2150	SPON ADR REP	86210M106 1043	66023	SH	OTHER 01	55849	8024
STRATASYS INC 0	COM	862685104 556	17707	SH	DEFINED 01	16817	890
STRATASYS INC 0	COM	862685104 5126	163207	SH	DEFINED 05	163207	0
STRATEGIC DIAGNOSTICS INC 0	COM	862700101 3	800	SH	OTHER 01	800	0
STRATEGIC DIAGNOSTICS INC 0	COM	862700101 2444	646450	SH	DEFINED 05	646450	0
STRATEGIC GLOBAL INCOME FD 0	COM	862719101 96	8125	SH	DEFINED 01	8125	0
STRATEGIC GLOBAL INCOME FD 568	COM	862719101 50	4200	SH	OTHER 01	3632	0
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106 112	5119	SH	DEFINED 01	5119	0
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106 94	4300	SH	OTHER 01	4300	0
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106 8790	403409	SH	DEFINED 05	403409	0
STRAYER ED INC 2315	COM	863236105 1576	14862	SH	DEFINED 01	12124	423
STRAYER ED INC 510	COM	863236105 54	510	SH	OTHER 01	0	0
STRAYER ED INC	COM	863236105 12613	118938	SH	DEFINED 05	118938	0

0	STRAYER ED INC	COM	863236105 690	6502	SH	DEFINED 08	6502	0
0	STREETTRACKS GOLD TR	GOLD SHS	863307104 4550	71975	SH	DEFINED 01	71975	0
0	STREETTRACKS GOLD TR	GOLD SHS	863307104 335	5300	SH	OTHER 01	3400	1300
600	STREETTRACKS GOLD TR	GOLD SHS	863307104 173	2740	SH	DEFINED 08	2740	0
0	STREETTRACKS SER TR	KBW REGION BK	86330E554 11487	229183	SH	DEFINED 08	229183	0
0	STREETTRACKS SER TR	SPDR RETAIL	86330E588 47920	1180000	SH	DEFINED 08	1180000	0
0	STREETTRACKS SER TR	DJ WLSH REIT	86330E604 1648	18760	SH	DEFINED 01	18760	0
0	STREETTRACKS SER TR	DJ WLSH REIT	86330E604 324	3690	SH	OTHER 01	3390	0
300	STREETTRACKS SER TR	DJ WLSH REIT	86330E604 4393	50000	SH	DEFINED 08	50000	0
0	STREETTRACKS SER TR	SPDR OILGAS E	86330E620 15951	419000	SH	DEFINED 08	419000	0
0	STREETTRACKS SER TR	MRGN STNLY TC	86330E703 8796	155400	SH	DEFINED 08	155400	0
0	STREETTRACKS SER TR	SPDR SEMICOND	86330E737 12300	250000	SH	DEFINED 08	250000	0
0	STREETTRACKS SER TR	SPDR HOMEBUIL	86330E745 61207	1637000	SH	DEFINED 08	1637000	0
0	STREETTRACKS SER TR	SPDR BIOTE ET	86330E752 1475	31971	SH	DEFINED 05	31971	0
0	STREETTRACKS SER TR	SPDR BIOTE ET	86330E752 2971	64400	SH	DEFINED 08	64400	0
0	STREETTRACKS SER TR	KBW CAP MK ET	86330E778 2010	30000	SH	DEFINED 08	30000	0
0	STRIDE RITE CORP	COM	863314100 319	21132	SH	DEFINED 01	21132	0
0	STRIDE RITE CORP	COM	863314100 52	3450	SH	OTHER 01	3300	150
0	STRIDE RITE CORP	COM	863314100 6069	402444	SH	DEFINED 05	402444	0
0	STRIDE RITE CORP	COM	863314100 101	6705	SH	DEFINED 08	6705	0
0	STRYKER CORP	COM	863667101 10570	191797	SH	DEFINED 01	191797	0
0	STRYKER CORP	COM	863667101 9760	177103	SH	OTHER 01	152904	9249
14950	STRYKER CORP	COM	863667101 11554	209652	SH	DEFINED 05	209652	0
0	STRYKER CORP	COM	863667101 4891	88755	SH	DEFINED 08	88755	0
0	STRYKER CORP	COM	863667101 2866	52000	SH	PUT DEFINED 08	52000	0
0	STURM RUGER & CO INC	COM	864159108 21	2225	SH	DEFINED 01	2225	0
0	STURM RUGER & CO INC	COM	864159108 6	600	SH	OTHER 01	0	0
600	STURM RUGER & CO INC	COM	864159108 552	57450	SH	DEFINED 05	57450	0
0	SUBURBAN PROPANE PARTNERS L	UNIT LTD PART	864482104 517	13597	SH	DEFINED 01	13597	0
0	SUBURBAN PROPANE PARTNERS L	UNIT LTD PART	864482104 26	681	SH	OTHER 01	431	0
250	SULPHCO INC	COM	865378103 0	93	SH	DEFINED 01	93	0
0	SULPHCO INC	COM	865378103 61	12932	SH	DEFINED 05	12932	0
0	SUN BANCORP INC	COM	86663B102 1	24	SH	DEFINED 01	24	0
0	SUN BANCORP INC	COM	86663B102 300	14224	SH	DEFINED 05	14224	0
0	SUN COMMUNITIES INC	COM	866674104 96	2959	SH	DEFINED 01	2959	0
0	SUN COMMUNITIES INC	COM	866674104 70	2150	SH	OTHER 01	2150	0
0	SUN COMMUNITIES INC	COM	866674104 5411	167200	SH	DEFINED 05	167200	0
0	SUN COMMUNITIES INC	COM	866674104 126	3879	SH	DEFINED 08	3879	0
0	SUN LIFE FINL INC	COM	866796105 3046	71936	SH	DEFINED 01	71936	0
0	SUN LIFE FINL INC	COM	866796105 1368	32304	SH	OTHER 01	17962	3799
10543	SUN MICROSYSTEMS INC	COM	866810104 3705	683554	SH	DEFINED 01	683554	0
0	SUN MICROSYSTEMS INC	COM	866810104 2096	386700	SH	OTHER 01	115178	0
31500	240022							

SUN MICROSYSTEMS INC 0	COM	866810104 8989	1658481	SH	DEFINED 05	1658481	0
SUN MICROSYSTEMS INC 0	COM	866810104 7818	1442523	SH	DEFINED 08	1442523	0
SUN MICROSYSTEMS INC 0	COM	866810104 3360	620000	SH PUT	DEFINED 08	620000	0
SUN MICROSYSTEMS INC 0	COM	866810104 0	49	SH	DEFINED 17	49	0
SUN MICROSYSTEMS INC 0	COM	866810104 1355	250000	SH CALL	DEFINED 17	250000	0
SUN-TIMES MEDIA GROUP INC 0	COM	86688Q100 0	32	SH	DEFINED 01	32	0
SUN-TIMES MEDIA GROUP INC 0	COM	86688Q100 145	29516	SH	DEFINED 05	29516	0
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401 2496	197647	SH	DEFINED 01	197647	0
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401 22	1755	SH	DEFINED 08	1755	0
SUNCOR ENERGY INC 3990	COM	867229106 3756	47599	SH	DEFINED 01	39454	4155
SUNCOR ENERGY INC 17985	COM	867229106 1419	17985	SH	OTHER 01	0	0
SUNCOR ENERGY INC 0	COM	867229106 789	10000	SH	DEFINED 08	10000	0
SUNCOR ENERGY INC 0	COM	867229106 3946	50000	SH PUT	DEFINED 08	50000	0
SUNCOR ENERGY INC 0	COM	867229106 1941	24600	SH	DEFINED 17	24600	0
SUNCOM WIRELESS HLDGS INC 0	CL A	86722Q108 14	20000	SH	DEFINED 08	20000	0
SUNOCO LOGISTICS PRTRNS L P 0	COM UNITS	86764L108 13	250	SH	DEFINED 01	250	0
SUNOCO LOGISTICS PRTRNS L P 0	COM UNITS	86764L108 961	19000	SH	OTHER 01	12000	7000
SUNOCO INC 0	COM	86764P109 4373	70131	SH	DEFINED 01	70131	0
SUNOCO INC 28076 2359	COM	86764P109 2046	32815	SH	OTHER 01	2380	0
SUNOCO INC 193000	COM	86764P109 22785	365376	SH	DEFINED 05	172376	0
SUNOCO INC 0	COM	86764P109 2470	39601	SH	DEFINED 08	39601	0
SUNOCO INC 0	COM	86764P109 605	9700	SH PUT	DEFINED 08	9700	0
SUNPOWER CORP 2480	COM CL A	867652109 215	5773	SH	DEFINED 01	3293	0
SUNPOWER CORP 1860	COM CL A	867652109 69	1860	SH	OTHER 01	0	0
SUNPOWER CORP 0	COM CL A	867652109 1660	44661	SH	DEFINED 05	44661	0
SUNPOWER CORP 0	COM CL A	867652109 323	8700	SH	DEFINED 08	8700	0
SUNRISE SENIOR LIVING INC 0	COM	86768K106 659	21460	SH	DEFINED 01	18855	2605
SUNRISE SENIOR LIVING INC 8605	COM	86768K106 499	16250	SH	OTHER 01	0	7645
SUNRISE SENIOR LIVING INC 0	COM	86768K106 4720	153642	SH	DEFINED 05	153642	0
SUNRISE SENIOR LIVING INC 0	COM	86768K106 241	7858	SH	DEFINED 08	7858	0
SUNRISE SENIOR LIVING INC 0	COM	86768K106 61	2000	SH CALL	DEFINED 08	2000	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101 1	41	SH	DEFINED 01	41	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101 1456	54487	SH	DEFINED 05	54487	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101 1546	57855	SH	DEFINED 08	57855	0
SUNTRUST BKS INC 0	COM	867914103 51357	608133	SH	DEFINED 01	608133	0
SUNTRUST BKS INC 204286 30804	COM	867914103 35365	418767	SH	OTHER 01	183677	0
SUNTRUST BKS INC 135659	COM	867914103 117197	1387769	SH	DEFINED 05	1252110	0
SUNTRUST BKS INC 0	COM	867914103 11855	140375	SH	DEFINED 08	140375	0
SUNTRUST BKS INC 165000	COM	867914103 13934	165000	SH	OTHER 17	0	0
SUNTECH PWR HLDGS CO LTD 0	ADR	86800C104 31	910	SH	DEFINED 01	910	0
SUNTECH PWR HLDGS CO LTD 500	ADR	86800C104 25	723	SH	OTHER 01	223	0
SUNTECH PWR HLDGS CO LTD 0	ADR	86800C104 571	16800	SH	DEFINED 08	16800	0
SUPERGEN INC	COM	868059106 18	3636	SH	DEFINED 01	3636	0

SYBASE INC 5267	COM		871130100 130	5267	SH	OTHER	01	0	0	
SYBASE INC 149700	COM		871130100 29990	1214150	SH	DEFINED	05	1064450	0	
SYBASE INC 0	COM		871130100 1019	41254	SH	DEFINED	08	41254	0	
SYBASE INC 0	NOTE	1.750%	871130AB6 211	190000	PRN	DEFINED	01	190000	0	
SYBASE INC 0	NOTE	1.750%	871130AB6 11599	10426000	PRN	DEFINED	08	10426000	0	
SYCAMORE NETWORKS INC 0	COM		871206108 171	45540	SH	DEFINED	01	45540	0	
SYCAMORE NETWORKS INC 0	COM		871206108 11	2936	SH	OTHER	01	2936	0	
SYCAMORE NETWORKS INC 0	COM		871206108 652	173359	SH	DEFINED	05	173359	0	
SYCAMORE NETWORKS INC 0	COM		871206108 1728	459455	SH	DEFINED	08	459455	0	
SYKES ENTERPRISES INC 0	COM		871237103 2207	125124	SH	DEFINED	01	125124	0	
SYKES ENTERPRISES INC 19900 899	COM		871237103 367	20799	SH	OTHER	01	0		
SYKES ENTERPRISES INC 0	COM		871237103 5207	295200	SH	DEFINED	05	295200	0	
SYMANTEC CORP 0	COM		871503108 26527	1272261	SH	DEFINED	01	1272261	0	
SYMANTEC CORP 0	COM		871503108 1251	60000	SH	CALL	DEFINED	01	60000	0
SYMANTEC CORP 0	COM		871503108 3336	160000	SH	PUT	DEFINED	01	160000	0
SYMANTEC CORP 32568 7244	COM		871503108 2285	109607	SH	OTHER	01	69795		
SYMANTEC CORP 0	COM		871503108 17955	861169	SH	DEFINED	05	861169	0	
SYMANTEC CORP 0	COM		871503108 5801	278207	SH	DEFINED	08	278207	0	
SYMANTEC CORP 0	COM		871503108 3023	145000	SH	CALL	DEFINED	08	145000	0
SYMANTEC CORP 0	COM		871503108 1191	57100	SH	PUT	DEFINED	08	57100	0
SYMANTEC CORP 0	COM		871503108 6255	300000	SH	CALL	DEFINED	17	300000	0
SYMBION INC DEL 0	COM		871507109 67	3618	SH	DEFINED	01	3618	0	
SYMBION INC DEL 0	COM		871507109 56	3000	SH	OTHER	01	3000	0	
SYMBION INC DEL 0	COM		871507109 4404	237911	SH	DEFINED	05	237911	0	
SYMBOL TECHNOLOGIES INC 0	COM		871508107 570	38155	SH	DEFINED	01	38155	0	
SYMBOL TECHNOLOGIES INC 3552	COM		871508107 514	34392	SH	OTHER	01	29915	925	
SYMBOL TECHNOLOGIES INC 0	COM		871508107 1798	120336	SH	DEFINED	05	120336	0	
SYMBOL TECHNOLOGIES INC 0	COM		871508107 18740	1254324	SH	DEFINED	08	1254324	0	
SYMBOL TECHNOLOGIES INC 0	COM		871508107 0	8	SH	DEFINED	17	8	0	
SYMMETRICOM INC 0	COM		871543104 51	5682	SH	DEFINED	01	5682	0	
SYMMETRICOM INC 0	COM		871543104 1600	179372	SH	DEFINED	05	179372	0	
SYMMETRY MED INC 0	COM		871546206 3336	241191	SH	DEFINED		241191	0	
SYMMETRY MED INC 14108	COM		871546206 1765	127637	SH	DEFINED	01	113529	0	
SYMMETRY MED INC 190742	COM		871546206 9408	680247	SH	DEFINED	05	489505	0	
SYMMETRY MED INC 0	COM		871546206 51	3700	SH	DEFINED	08	3700	0	
SYNAGRO TECHNOLOGIES INC 0	COM NEW		871562203 0	77	SH	DEFINED	01	77	0	
SYNAGRO TECHNOLOGIES INC 0	COM NEW		871562203 255	57772	SH	DEFINED	05	57772	0	
SYNAGRO TECHNOLOGIES INC 0	COM NEW		871562203 179	40545	SH	DEFINED	08	40545	0	
SYNCHRONOSS TECHNOLOGIES INC 0	COM		87157B103 53	3889	SH	DEFINED	01	3889	0	
SYNCHRONOSS TECHNOLOGIES INC 0	COM		87157B103 42	3050	SH	OTHER	01	3050	0	
SYNCHRONOSS TECHNOLOGIES INC 0	COM		87157B103 3287	239544	SH	DEFINED	05	239544	0	
SYNAPTICS INC 0	COM		87157D109 100	3366	SH	DEFINED	01	3366	0	
SYNAPTICS INC	COM		87157D109 2	75	SH	OTHER	01	75	0	

THQ INC 0	COM NEW	872443403 2950	90722	SH	DEFINED 01	90722	0
THQ INC 450	COM NEW	872443403 114	3510	SH	OTHER 01	2530	530
THQ INC 0	COM NEW	872443403 26969	829300	SH	DEFINED 05	829300	0
TJX COS INC NEW 0	COM	872540109 12656	443742	SH	DEFINED 01	443742	0
TJX COS INC NEW 19875	COM	872540109 2117	74220	SH	OTHER 01	48855	5490
TJX COS INC NEW 0	COM	872540109 54162	1899085	SH	DEFINED 05	1899085	0
TJX COS INC NEW 0	COM	872540109 3838	134589	SH	DEFINED 08	134589	0
TJX COS INC NEW 0	COM	872540109 1965	68900	SH	CALL DEFINED 08	68900	0
TJX COS INC NEW 0	NOTE	872540AL3 17332	18389000	PRN	DEFINED 08	18389000	0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106 60	2320	SH	DEFINED 01	2320	0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106 57	2200	SH	DEFINED 05	2200	0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106 873	33748	SH	DEFINED 08	33748	0
TNS INC 13550	COM	872960109 1962	101948	SH	DEFINED 01	88398	0
TNS INC 162100	COM	872960109 11142	578799	SH	DEFINED 05	416699	0
TNS INC 0	COM	872960109 7	357	SH	DEFINED 08	357	0
TXU CORP 0	COM	873168108 16648	307106	SH	DEFINED 01	307106	0
TXU CORP 90864 41880	COM	873168108 11459	211382	SH	OTHER 01	78638	
TXU CORP 546500	COM	873168108 54903	1012787	SH	DEFINED 05	466287	0
TXU CORP 0	COM	873168108 9589	176881	SH	DEFINED 08	176881	0
TXU CORP 0	COM	873168108 19841	366000	SH	CALL DEFINED 08	366000	0
TXU CORP 0	COM	873168108 29750	548800	SH	PUT DEFINED 08	548800	0
TXU CORP 500000	COM	873168108 27105	500000	SH	OTHER 17	0	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100 108306	9909075	SH	DEFINED 01	9909075	0
TAIWAN SEMICONDUCTOR MFG LTD 445387 392699	SPONSORED ADR	874039100 20332	1860197	SH	OTHER 01	1022111	
TAIWAN SEMICONDUCTOR MFG LTD 3291	SPONSORED ADR	874039100 83409	7631164	SH	DEFINED 05	7627873	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100 1773	162210	SH	DEFINED 08	162210	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100 1338	122400	SH	CALL DEFINED 08	122400	0
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109 177	9972	SH	DEFINED 01	9972	0
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109 3	150	SH	OTHER 01	0	150
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109 5139	289360	SH	DEFINED 05	289360	0
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109 264	14841	SH	DEFINED 08	14841	0
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109 3659	206000	SH	CALL DEFINED 08	206000	0
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109 1078	60700	SH	PUT DEFINED 08	60700	0
TAL INTL GROUP INC 0	COM	874083108 0	3	SH	DEFINED 01	3	0
TAL INTL GROUP INC 0	COM	874083108 379	14193	SH	DEFINED 05	14193	0
TAL INTL GROUP INC 0	COM	874083108 88	3307	SH	DEFINED 08	3307	0
TALBOTS INC 0	COM	874161102 510	21163	SH	DEFINED 05	21163	0
TALBOTS INC 0	COM	874161102 12	500	SH	DEFINED 08	500	0
TALISMAN ENERGY INC 41067	COM	87425E103 1962	115500	SH	DEFINED 01	74433	0
TALISMAN ENERGY INC 29433	COM	87425E103 500	29433	SH	OTHER 01	0	0
TALISMAN ENERGY INC 0	COM	87425E103 269	15831	SH	DEFINED 05	15831	0
TALISMAN ENERGY INC 0	COM	87425E103 15	900	SH	DEFINED 08	900	0
TALX CORP	COM	874918105 288	10484	SH	DEFINED 01	10484	0

0									
TALX CORP 450	COM	874918105 356	12960	SH	OTHER	01	11460	1050	
TALX CORP 0	COM	874918105 5035	183423	SH	DEFINED	05	183423	0	
TANGER FACTORY OUTLET CTRS I 0	COM	875465106 310	7935	SH	DEFINED	01	7935	0	
TANGER FACTORY OUTLET CTRS I 0	COM	875465106 5690	145600	SH	DEFINED	05	145600	0	
TANGER FACTORY OUTLET CTRS I 0	COM	875465106 4682	119803	SH	DEFINED	08	119803	0	
TANOX INC 0	COM	87588Q109 1	61	SH	DEFINED	01	61	0	
TANOX INC 0	COM	87588Q109 498	25000	SH	DEFINED	08	25000	0	
TANZANIAN ROYALTY EXPL CORP 0	COM	87600U104 113	19000	SH	DEFINED	01	19000	0	
TANZANIAN ROYALTY EXPL CORP 0	COM	87600U104 0	84	SH	DEFINED	08	84	0	
TARGET CORP 0	COM	87612E106 204483	3584270	SH	DEFINED	01	3584270	0	
TARGET CORP 0	COM	87612E106 1712	30000	SH	PUT	DEFINED	01	30000	0
TARGET CORP 531653 153216	COM	87612E106 108278	1897943	SH	OTHER	01	1213074		
TARGET CORP 0	COM	87612E106 74963	1313993	SH	DEFINED	05	1313993	0	
TARGET CORP 0	COM	87612E106 28830	505353	SH	DEFINED	08	505353	0	
TARGET CORP 0	COM	87612E106 28240	495000	SH	CALL	DEFINED	08	495000	0
TARGET CORP 0	COM	87612E106 25673	450000	SH	PUT	DEFINED	08	450000	0
TARRAGON CORP 0	COM	876287103 1	82	SH	DEFINED	01	82	0	
TARRAGON CORP 0	COM	876287103 155	12706	SH	DEFINED	05	12706	0	
TASER INTL INC 0	COM	87651B104 9	1162	SH	DEFINED	01	1162	0	
TASER INTL INC 0	COM	87651B104 23	3000	SH	OTHER	01	3000	0	
TASER INTL INC 0	COM	87651B104 53	6900	SH	DEFINED	08	6900	0	
TASTY BAKING CO 0	COM	876553306 664	73815	SH	DEFINED	01	73815	0	
TAUBMAN CTRS INC 0	COM	876664103 5412	106400	SH	DEFINED	05	106400	0	
TAYLOR CAP GROUP INC 5900	COM	876851106 3151	86079	SH	DEFINED	01	80179	0	
TAYLOR CAP GROUP INC 2300	COM	876851106 84	2300	SH	OTHER	01	0	0	
TAYLOR CAP GROUP INC 95281	COM	876851106 20673	564672	SH	DEFINED	05	469391	0	
TAYLOR CAP GROUP INC 0	COM	876851106 20	552	SH	DEFINED	08	552	0	
TECH DATA CORP 0	COM	878237106 341	8995	SH	DEFINED	01	8995	0	
TECH DATA CORP 824	COM	878237106 36	949	SH	OTHER	01	0	125	
TECH DATA CORP 0	COM	878237106 5081	134164	SH	DEFINED	05	134164	0	
TECH DATA CORP 0	COM	878237106 1337	35300	SH	DEFINED	08	35300	0	
TECHNE CORP 0	COM	878377100 770	13885	SH	DEFINED	01	13885	0	
TECHNE CORP 1350	COM	878377100 118	2125	SH	OTHER	01	600	175	
TECHNE CORP 0	COM	878377100 5390	97203	SH	DEFINED	05	97203	0	
TECHNE CORP 0	COM	878377100 1067	19247	SH	DEFINED	08	19247	0	
TECHNICAL OLYMPIC USA INC 0	COM	878483106 8	789	SH	DEFINED	01	789	0	
TECHNICAL OLYMPIC USA INC 0	COM	878483106 188	18510	SH	DEFINED	05	18510	0	
TECHNICAL OLYMPIC USA INC 0	COM	878483106 839	82519	SH	DEFINED	08	82519	0	
TECHNIP NEW 0	SPONSORED ADR	878546209 930	13548	SH	DEFINED	01	13548	0	
TECHNIP NEW 0	SPONSORED ADR	878546209 19799	288575	SH	DEFINED	05	288575	0	
TECHNITROL INC 0	COM	878555101 1666	69738	SH	DEFINED	01	64038	5700	
TECHNITROL INC 29800 6328	COM	878555101 863	36128	SH	OTHER	01	0		

TECHNITROL INC 118550	COM	878555101 13946	583769	SH	DEFINED 05	465219	0
TECK COMINCO LTD 0	CL B	878742204 14	180	SH	DEFINED 01	180	0
TECK COMINCO LTD 0	CL B	878742204 282	3747	SH	OTHER 01	3747	0
TECK COMINCO LTD 0	CL B	878742204 163	2160	SH	DEFINED 05	2160	0
TECK COMINCO LTD 0	CL B	878742204 5380	71400	SH	CALL DEFINED 08	71400	0
TECUMSEH PRODS CO 0	CL A	878895200 8	444	SH	DEFINED 01	444	0
TECUMSEH PRODS CO 0	CL A	878895200 264	15631	SH	DEFINED 05	15631	0
TEJON RANCH CO DEL 0	COM	879080109 205	3680	SH	DEFINED 01	3680	0
TEJON RANCH CO DEL 0	COM	879080109 61	1089	SH	DEFINED 08	1089	0
TEKELEC 0	COM	879101103 1	93	SH	DEFINED 01	93	0
TEKELEC 0	COM	879101103 121	8146	SH	DEFINED 05	8146	0
TEKELEC 0	COM	879101103 2076	140000	SH	CALL DEFINED 08	140000	0
TEKTRONIX INC 0	COM	879131100 1007	34532	SH	DEFINED 01	34532	0
TEKTRONIX INC 7000	COM	879131100 366	12555	SH	OTHER 01	4630	925
TEKTRONIX INC 0	COM	879131100 19445	666611	SH	DEFINED 05	666611	0
TEKTRONIX INC 0	COM	879131100 712	24393	SH	DEFINED 08	24393	0
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106 15	1000	SH	DEFINED 01	1000	0
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106 349	23400	SH	DEFINED 08	23400	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED ADR	879278208 297	11034	SH	DEFINED 01	11034	0
TELECOM CORP NEW ZEALAND LTD 550	SPONSORED ADR	879278208 69	2545	SH	OTHER 01	1995	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED ADR	879278208 11	400	SH	DEFINED 08	400	0
TELECOM HLDRS TR 0	DEPOSITRY RCP	87927P200 0	5	SH	DEFINED 05	5	0
TELECOM HLDRS TR 0	DEPOSITRY RCP	87927P200 9544	269761	SH	DEFINED 08	269761	0
TELECOM ITALIA S P A NEW 0	SPON ADR ORD	87927Y102 270	8945	SH	DEFINED 01	8945	0
TELECOM ITALIA S P A NEW 0	SPON ADR ORD	87927Y102 24	792	SH	OTHER 01	792	0
TELECOM ITALIA S P A NEW 0	SPON ADR ORD	87927Y102 1	17	SH	DEFINED 05	17	0
TELECOM ITALIA S P A NEW 0	SPON ADR SVGS	87927Y201 636	25232	SH	DEFINED 01	25232	0
TELECOM ITALIA S P A NEW 0	SPON ADR SVGS	87927Y201 13028	517000	SH	DEFINED 17	517000	0
TELEDYNE TECHNOLOGIES INC 0	COM	879360105 972	24218	SH	DEFINED 01	24218	0
TELEDYNE TECHNOLOGIES INC 11	COM	879360105 235	5853	SH	OTHER 01	1891	3951
TELEDYNE TECHNOLOGIES INC 0	COM	879360105 11719	292030	SH	DEFINED 05	292030	0
TELEFLEX INC 0	COM	879369106 445	6900	SH	DEFINED 01	6900	0
TELEFLEX INC 650	COM	879369106 339	5250	SH	OTHER 01	2100	2500
TELEFLEX INC 0	COM	879369106 6223	96397	SH	DEFINED 05	96397	0
TELEFLEX INC 0	COM	879369106 1169	18101	SH	DEFINED 08	18101	0
TELEFONICA S A 0	SPONSORED ADR	879382208 1270	19923	SH	DEFINED 01	19923	0
TELEFONICA S A 1456	SPONSORED ADR	879382208 1096	17187	SH	OTHER 01	15731	0
TELEFONICA S A 0	SPONSORED ADR	879382208 32	503	SH	DEFINED 05	503	0
TELEFONOS DE MEXICO S A 0	SPON ADR ORD	879403780 385	13614	SH	DEFINED 01	13614	0
TELEFONOS DE MEXICO S A 32600 0	SPON ADR ORD	879403780 1734	61348	SH	OTHER 01	28748	0
TELEFONOS DE MEXICO S A 0	SPON ADR ORD	879403780 181	6400	SH	DEFINED 05	6400	0
TELEPHONE & DATA SYS INC 0	COM	879433100 857	15767	SH	DEFINED 01	15767	0
TELEPHONE & DATA SYS INC	COM	879433100 10	175	SH	OTHER 01	0	175

0	TELEPHONE & DATA SYS INC	COM	879433100 13891	255675	SH	DEFINED 05	255675	0
0	TELEPHONE & DATA SYS INC	COM	879433100 2599	47833	SH	DEFINED 08	47833	0
0	TELIK INC	COM	87959M109 0	13	SH	DEFINED 01	13	0
0	TELIK INC	COM	87959M109 10243	2312300	SH	CALL DEFINED 08	2312300	0
0	TELIK INC	COM	87959M109 254	57400	SH	PUT DEFINED 08	57400	0
0	TELLABS INC	COM	879664100 1042	101603	SH	DEFINED 01	101603	0
0	TELLABS INC	COM	879664100 500	48777	SH	OTHER 01	14242	3835
30700	TELLABS INC	COM	879664100 9190	895717	SH	DEFINED 05	895717	0
0	TELLABS INC	COM	879664100 2422	236045	SH	DEFINED 08	236045	0
0	TELLABS INC	COM	879664100 863	84100	SH	CALL DEFINED 08	84100	0
0	TELSTRA CORP LTD	SPON ADR FINA	87969N204 291	17744	SH	DEFINED 01	17744	0
0	TELSTRA CORP LTD	SPON ADR FINA	87969N204 14	830	SH	OTHER 01	830	0
0	TELSTRA CORP LTD	SPON ADR FINA	87969N204 4	240	SH	DEFINED 05	240	0
0	TEMPLE INLAND INC	COM	879868107 1122	24381	SH	DEFINED 01	24381	0
0	TEMPLE INLAND INC	COM	879868107 951	20659	SH	OTHER 01	11924	5200
3535	TEMPLE INLAND INC	COM	879868107 20793	451719	SH	DEFINED 05	451622	0
97	TEMPLE INLAND INC	COM	879868107 1505	32688	SH	DEFINED 08	32688	0
0	TELETECH HOLDINGS INC	COM	879939106 157	6556	SH	DEFINED 01	6556	0
0	TELETECH HOLDINGS INC	COM	879939106 142	5964	SH	OTHER 01	4550	0
1414	TELETECH HOLDINGS INC	COM	879939106 8452	353925	SH	DEFINED 05	353925	0
0	TEMPLETON DRAGON FD INC	COM	88018T101 273	10400	SH	DEFINED 01	10400	0
0	TEMPLETON DRAGON FD INC	COM	88018T101 5	192	SH	OTHER 01	192	0
0	TEMPLETON GLOBAL INCOME FD	COM	880198106 146	15368	SH	DEFINED 01	15368	0
0	TEMPLETON GLOBAL INCOME FD	COM	880198106 231	24400	SH	OTHER 01	0	0
23900 500	TEMPUR PEDIC INTL INC	COM	88023U101 3815	186438	SH	DEFINED 01	183987	2451
0	TEMPUR PEDIC INTL INC	COM	88023U101 8	398	SH	OTHER 01	0	398
0	TEMPUR PEDIC INTL INC	COM	88023U101 10949	535152	SH	DEFINED 05	535152	0
0	TEMPUR PEDIC INTL INC	COM	88023U101 325	15885	SH	DEFINED 08	15885	0
0	TEMPUR PEDIC INTL INC	COM	88023U101 72	3500	SH	PUT DEFINED 08	3500	0
0	TENARIS S A	SPONSORED ADR	88031M109 577	11556	SH	DEFINED 01	11556	0
0	TENARIS S A	SPONSORED ADR	88031M109 243	4871	SH	OTHER 01	4371	0
500	TENARIS S A	SPONSORED ADR	88031M109 4	90	SH	DEFINED 05	90	0
0	TENET HEALTHCARE CORP	COM	88033G100 439	62999	SH	DEFINED 01	61399	0
1600	TENET HEALTHCARE CORP	COM	88033G100 321	46082	SH	OTHER 01	0	0
46082	TENET HEALTHCARE CORP	COM	88033G100 1569	225057	SH	DEFINED 05	225057	0
0	TENET HEALTHCARE CORP	COM	88033G100 972	139385	SH	DEFINED 08	139385	0
0	TENET HEALTHCARE CORP	COM	88033G100 12846	1843000	SH	CALL DEFINED 08	1843000	0
0	TENET HEALTHCARE CORP	COM	88033G100 498	71500	SH	PUT DEFINED 08	71500	0
0	TENNANT CO	COM	880345103 1	18	SH	DEFINED 01	18	0
0	TENNANT CO	COM	880345103 116	4000	SH	OTHER 01	4000	0
0	TENNANT CO	COM	880345103 375	12936	SH	DEFINED 05	12936	0
0	TENNANT CO	COM	880345103 67	2327	SH	DEFINED 08	2327	0

TENNECO INC 0	COM		880349105 81	3290	SH	DEFINED 01	3290	0
TENNECO INC 0	COM		880349105 7	266	SH	OTHER 01	240	26
TENNECO INC 0	COM		880349105 4833	195523	SH	DEFINED 05	195523	0
TENNECO INC 0	COM		880349105 815	32981	SH	DEFINED 08	32981	0
TERADYNE INC 0	COM		880770102 358	23905	SH	DEFINED 01	23905	0
TERADYNE INC 7727	COM		880770102 279	18627	SH	OTHER 01	10150	750
TERADYNE INC 0	COM		880770102 1333	89089	SH	DEFINED 05	89089	0
TERADYNE INC 0	COM		880770102 840	56123	SH	DEFINED 08	56123	0
TEREX CORP NEW 4620	COM		880779103 3298	51064	SH	DEFINED 01	46444	0
TEREX CORP NEW 810	COM		880779103 52	810	SH	OTHER 01	0	0
TEREX CORP NEW 0	COM		880779103 25838	400094	SH	DEFINED 05	400094	0
TEREX CORP NEW 0	COM		880779103 2098	32488	SH	DEFINED 08	32488	0
TEREX CORP NEW 0	COM		880779103 898	13900	SH PUT	DEFINED 08	13900	0
TERRA INDS INC 0	COM		880915103 67	5633	SH	DEFINED 01	5633	0
TERRA INDS INC 850	COM		880915103 10	850	SH	OTHER 01	0	0
TERRA INDS INC 0	COM		880915103 1072	89521	SH	DEFINED 05	89521	0
TERRA INDS INC 0	COM		880915103 1486	124000	SH	DEFINED 08	124000	0
TESORO CORP 0	COM		881609101 653	9932	SH	DEFINED 01	9932	0
TESORO CORP 365	COM		881609101 24	365	SH	OTHER 01	0	0
TESORO CORP 0	COM		881609101 17935	272695	SH	DEFINED 05	272695	0
TESORO CORP 0	COM		881609101 1315	20000	SH PUT	DEFINED 08	20000	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR		881624209 68395	2200609	SH	DEFINED 01	2200609	0
TEVA PHARMACEUTICAL INDS LTD 228618 112772	ADR		881624209 30235	972812	SH	OTHER 01	631422	
TEVA PHARMACEUTICAL INDS LTD 0	ADR		881624209 19	600	SH	DEFINED 05	600	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR		881624209 8120	261255	SH	DEFINED 08	261255	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR		881624209 22067	710000	SH CALL	DEFINED 08	710000	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR		881624209 17566	565200	SH PUT	DEFINED 08	565200	0
TETON ENERGY CORP 0	COM		881628101 50	10000	SH	DEFINED 05	10000	0
TETRA TECHNOLOGIES INC DEL 6160	COM		88162F105 2844	111183	SH	DEFINED 01	104463	560
TETRA TECHNOLOGIES INC DEL 4940	COM		88162F105 126	4940	SH	OTHER 01	0	0
TETRA TECHNOLOGIES INC DEL 123300	COM		88162F105 22898	895151	SH	DEFINED 05	771851	0
TETRA TECH INC NEW 8492	COM		88162G103 2069	114346	SH	DEFINED 01	104079	1775
TETRA TECH INC NEW 3145	COM		88162G103 57	3145	SH	OTHER 01	0	0
TETRA TECH INC NEW 133968	COM		88162G103 14392	795586	SH	DEFINED 05	661618	0
TEVA PHARMACEUTICAL FIN LLC 0	DBC	0.250%	88163VAE9 62	65000	PRN	DEFINED 01	65000	0
TEVA PHARMACEUTICAL FIN LLC 0	DBC	0.250%	88163VAE9 2799	2935000	PRN	DEFINED 05	2935000	0
TESSERA TECHNOLOGIES INC 0	COM		88164L100 1375	34081	SH	DEFINED 01	34081	0
TESSERA TECHNOLOGIES INC 0	COM		88164L100 146	3623	SH	OTHER 01	1971	1652
TESSERA TECHNOLOGIES INC 0	COM		88164L100 18095	448550	SH	DEFINED 05	448550	0
TEVA PHARMACEUTICAL FIN II L 0	DBC	0.250%	88164RAB3 4	4000	PRN	DEFINED 01	4000	0
TEVA PHARMACEUTICAL FIN II L 0	DBC	0.250%	88164RAB3 2618	2554000	PRN	DEFINED 08	2554000	0
TEVA PHARMACEUTICAL FIN CO B 0	NOTE	1.750%	88165FAA0 240	260000	PRN	DEFINED 01	260000	0
TEVA PHARMACEUTICAL FIN CO B	NOTE	1.750%	88165FAA0 13579	14740000	PRN	DEFINED 05	14740000	0

THOMAS WEISEL PARTNERS GRP I 0	COM	884481102 4348	206044	SH	DEFINED 05	206044	0
THOR INDS INC 0	COM	885160101 555	12623	SH	DEFINED 01	12623	0
THOR INDS INC 73100 0	COM	885160101 3216	73100	SH	OTHER 01	0	
THOR INDS INC 0	COM	885160101 3791	86177	SH	DEFINED 05	86177	0
THOR INDS INC 0	COM	885160101 753	17124	SH	DEFINED 08	17124	0
THORATEC CORP 11700	COM NEW	885175307 1737	98822	SH	DEFINED 01	87122	0
THORATEC CORP 5280	COM NEW	885175307 93	5280	SH	OTHER 01	0	0
THORATEC CORP 122700	COM NEW	885175307 13347	759240	SH	DEFINED 05	636540	0
THORATEC CORP 0	COM NEW	885175307 409	23274	SH	DEFINED 08	23274	0
THORATEC CORP 0	COM NEW	885175307 107	6100	SH	CALL DEFINED 08	6100	0
THORATEC CORP 0	COM NEW	885175307 54	3100	SH	PUT DEFINED 08	3100	0
THORNBURG MTG INC 0	COM	885218107 402	15986	SH	DEFINED 01	15986	0
THORNBURG MTG INC 10600	COM	885218107 758	30175	SH	OTHER 01	13975	5600
THORNBURG MTG INC 0	COM	885218107 63	2500	SH	DEFINED 05	2500	0
THORNBURG MTG INC 0	COM	885218107 484	19270	SH	DEFINED 08	19270	0
3COM CORP 0	COM	885535104 288	69955	SH	DEFINED 01	69955	0
3COM CORP 7000	COM	885535104 352	85737	SH	OTHER 01	78737	0
3COM CORP 0	COM	885535104 8876	2159686	SH	DEFINED 05	2159686	0
3COM CORP 0	COM	885535104 742	180650	SH	DEFINED 08	180650	0
3M CO 0	COM	88579Y101 3172	40707	SH	DEFINED	40707	0
3M CO 0	COM	88579Y101 219514	2816809	SH	DEFINED 01	2816809	0
3M CO 540609 177963	COM	88579Y101 175832	2256276	SH	OTHER 01	1537704	
3M CO 311300	COM	88579Y101 83079	1066070	SH	DEFINED 05	754770	0
3M CO 0	COM	88579Y101 21561	276676	SH	DEFINED 08	276676	0
3M CO 0	COM	88579Y101 2338	30000	SH	CALL DEFINED 08	30000	0
3M CO 0	COM	88579Y101 6512	83564	SH	DEFINED 17	83564	0
3M CO 0	COM	88579Y101 13638	175000	SH	CALL DEFINED 17	175000	0
3M CO 0	COM	88579Y101 13638	175000	SH	PUT DEFINED 17	175000	0
3M CO 0	NOTE	188579YAB7 3584	3928000	PRN	DEFINED 05	3928000	0
3M CO 0	NOTE	188579YAB7 493	540000	PRN	DEFINED 08	540000	0
TIBCO SOFTWARE INC 0	COM	88632Q103 5	487	SH	DEFINED 01	487	0
TIBCO SOFTWARE INC 0	COM	88632Q103 1645	174289	SH	DEFINED 05	174289	0
TIBCO SOFTWARE INC 0	COM	88632Q103 2634	279000	SH	CALL DEFINED 08	279000	0
TIDEWATER INC 0	COM	886423102 7350	151979	SH	DEFINED 01	151979	0
TIDEWATER INC 4962	COM	886423102 473	9775	SH	OTHER 01	1588	3225
TIDEWATER INC 0	COM	886423102 39973	826579	SH	DEFINED 05	826579	0
TIDEWATER INC 0	COM	886423102 1258	26022	SH	DEFINED 08	26022	0
TIERONE CORP 0	COM	88650R108 7	233	SH	DEFINED 01	233	0
TIERONE CORP 0	COM	88650R108 540	17078	SH	DEFINED 05	17078	0
TIERONE CORP 0	COM	88650R108 57	1800	SH	DEFINED 08	1800	0
TIFFANY & CO NEW 0	COM	886547108 1631	41553	SH	DEFINED 01	41553	0
TIFFANY & CO NEW 2700	COM	886547108 395	10061	SH	OTHER 01	6336	1025
TIFFANY & CO NEW	COM	886547108 2632	67082	SH	DEFINED 05	67082	0

TOMPKINSTRUSTCO INC 2986	COM	890110109 136	2986	SH	OTHER 01	0	0
TOMPKINSTRUSTCO INC 0	COM	890110109 263	5783	SH	DEFINED 05	5783	0
TOMPKINSTRUSTCO INC 0	COM	890110109 168	3693	SH	DEFINED 08	3693	0
TOOTSIE ROLL INDS INC 0	COM	890516107 331	10113	SH	DEFINED 01	10113	0
TOOTSIE ROLL INDS INC 1350	COM	890516107 547	16740	SH	OTHER 01	15390	0
TOOTSIE ROLL INDS INC 0	COM	890516107 2234	68323	SH	DEFINED 05	68323	0
TOOTSIE ROLL INDS INC 0	COM	890516107 390	11922	SH	DEFINED 08	11922	0
TOPPS INC 12100	COM	890786106 1187	133414	SH	DEFINED 01	121314	0
TOPPS INC 138400	COM	890786106 5077	570428	SH	DEFINED 05	432028	0
TORCHMARK CORP 0	COM	891027104 10711	167995	SH	DEFINED 01	167995	0
TORCHMARK CORP 4748	COM	891027104 1662	26064	SH	OTHER 01	12541	8775
TORCHMARK CORP 100	COM	891027104 3109	48758	SH	DEFINED 05	48658	0
TORCHMARK CORP 0	COM	891027104 1849	29004	SH	DEFINED 08	29004	0
TORO CO 0	COM	891092108 543	11639	SH	DEFINED 01	11639	0
TORO CO 22300 0	COM	891092108 1040	22300	SH	OTHER 01	0	
TORO CO 0	COM	891092108 6659	142800	SH	DEFINED 05	142800	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509 927	15482	SH	DEFINED 01	15482	0
TORONTO DOMINION BK ONT 217	COM NEW	891160509 637	10640	SH	OTHER 01	10373	50
TOTAL S A 1765	SPONSORED ADR	89151E109 7253	100843	SH	DEFINED 01	98688	390
TOTAL S A 5559	SPONSORED ADR	89151E109 400	5559	SH	OTHER 01	0	0
TOTAL S A 465	SPONSORED ADR	89151E109 128509	1786839	SH	DEFINED 05	1786374	0
TOTAL S A 0	SPONSORED ADR	89151E109 90	1250	SH	DEFINED 08	1250	0
TOTAL SYS SVCS INC 0	COM	891906109 2138	81025	SH	DEFINED 01	81025	0
TOTAL SYS SVCS INC 0	COM	891906109 3	100	SH	DEFINED 05	100	0
TOTAL SYS SVCS INC 0	COM	891906109 80	3039	SH	DEFINED 08	3039	0
TOYOTA MOTOR CORP 19188	SP ADR REP2CO	892331307 5930	44149	SH	DEFINED 01	23161	1800
TOYOTA MOTOR CORP 13347	SP ADR REP2CO	892331307 1793	13347	SH	OTHER 01	0	0
TOYOTA MOTOR CORP 0	SP ADR REP2CO	892331307 139	1034	SH	DEFINED 05	1034	0
TOYOTA MOTOR CORP 0	SP ADR REP2CO	892331307 13	100	SH	DEFINED 08	100	0
TRACTOR SUPPLY CO 0	COM	892356106 263	5875	SH	DEFINED 01	5875	0
TRACTOR SUPPLY CO 400	COM	892356106 289	6470	SH	OTHER 01	2270	3800
TRACTOR SUPPLY CO 0	COM	892356106 7023	157090	SH	DEFINED 05	157090	0
TRADESTATION GROUP INC 0	COM	89267P105 61	4442	SH	DEFINED 01	4442	0
TRADESTATION GROUP INC 0	COM	89267P105 73	5300	SH	OTHER 01	0	5300
TRADESTATION GROUP INC 0	COM	89267P105 1135	82575	SH	DEFINED 05	82575	0
TRAILER BRIDGE 0	COM	892782103 146	17000	SH	DEFINED 01	17000	0
TRANS WORLD ENTMT CORP 0	COM	89336Q100 658	99974	SH	DEFINED 08	99974	0
TRANSACTION SYS ARCHITECTS 0	COM	893416107 1030	31618	SH	DEFINED 01	31618	0
TRANSACTION SYS ARCHITECTS 5250	COM	893416107 245	7517	SH	OTHER 01	887	1380
TRANSACTION SYS ARCHITECTS 0	COM	893416107 16265	499376	SH	DEFINED 05	499376	0
TRANSACTION SYS ARCHITECTS 0	COM	893416107 553	16989	SH	DEFINED 08	16989	0
TRANSATLANTIC HLDGS INC 0	COM	893521104 752	12114	SH	DEFINED 01	12114	0
TRANSATLANTIC HLDGS INC	COM	893521104 915	14727	SH	OTHER 01	6877	0

7850									
TRANSATLANTIC HLDGS INC 0	COM	893521104 6	100	SH	DEFINED 05	100	0		
TRANSATLANTIC HLDGS INC 0	COM	893521104 126	2033	SH	DEFINED 08	2033	0		
TRANSCANADA CORP 0	COM	89353D107 48	1374	SH	DEFINED 01	1374	0		
TRANSCANADA CORP 500	COM	89353D107 231	6600	SH	OTHER 01	5800	300		
TRANSCANADA CORP 0	COM	89353D107 16	450	SH	DEFINED 08	450	0		
TRANSMERIDIAN EXPL INC 0	COM	89376N108 0	62	SH	DEFINED 01	62	0		
TRANSMERIDIAN EXPL INC 0	COM	89376N108 106	30718	SH	DEFINED 08	30718	0		
TRAVELERS PPTY CAS CORP NEW 0	NT CV JR 203289420G307	461	17650	SH	DEFINED 01	17650	0		
TRAVELERS PPTY CAS CORP NEW 0	NT CV JR 203289420G307	12824	490575	SH	DEFINED 05	490575	0		
TREDEGAR CORP 0	COM	894650100 160	7073	SH	DEFINED 01	7073	0		
TREDEGAR CORP 339	COM	894650100 479	21169	SH	OTHER 01	20830	0		
TREDEGAR CORP 0	COM	894650100 2689	118950	SH	DEFINED 05	118950	0		
TREEHOUSE FOODS INC 0	COM	89469A104 469	15046	SH	DEFINED 01	15046	0		
TREEHOUSE FOODS INC 11136 0	COM	89469A104 395	12659	SH	OTHER 01	1523	0		
TREEHOUSE FOODS INC 0	COM	89469A104 3941	126319	SH	DEFINED 05	126319	0		
TREEHOUSE FOODS INC 0	COM	89469A104 125	4000	SH	DEFINED 08	4000	0		
TRI CONTL CORP 14163	COM	895436103 762	34060	SH	DEFINED 01	19897	0		
TRI CONTL CORP 4506	COM	895436103 101	4506	SH	OTHER 01	0	0		
TRIAD HOSPITALS INC 2059	COM	89579K109 987	23594	SH	DEFINED 01	21285	250		
TRIAD HOSPITALS INC 841	COM	89579K109 35	841	SH	OTHER 01	0	0		
TRIAD HOSPITALS INC 42500	COM	89579K109 15549	371708	SH	DEFINED 05	329208	0		
TRIAD HOSPITALS INC 0	COM	89579K109 11058	264355	SH	DEFINED 08	264355	0		
TRIAD HOSPITALS INC 0	COM	89579K109 1928	46100	SH PUT	DEFINED 08	46100	0		
TRIAD GTY INC 0	COM	895925105 19	354	SH	DEFINED 01	354	0		
TRIAD GTY INC 0	COM	895925105 594	10828	SH	DEFINED 05	10828	0		
TRIAD GTY INC 0	COM	895925105 60	1100	SH	DEFINED 08	1100	0		
TRIARC COS INC 0	CL A	895927101 587	26995	SH	DEFINED 01	26995	0		
TRIARC COS INC 0	CL B SER 1	895927309 154	7676	SH	DEFINED 01	7676	0		
TRIARC COS INC 1610	CL B SER 1	895927309 184	9210	SH	OTHER 01	0	7600		
TRIARC COS INC 0	CL B SER 1	895927309 3871	193540	SH	DEFINED 05	193540	0		
TRIBUNE CO NEW 0	COM	896047107 13666	443983	SH	DEFINED 01	443983	0		
TRIBUNE CO NEW 25831 18415	COM	896047107 18165	590151	SH	OTHER 01	545905	0		
TRIBUNE CO NEW 0	COM	896047107 2866	93099	SH	DEFINED 05	93099	0		
TRIBUNE CO NEW 0	COM	896047107 1735	56380	SH	DEFINED 08	56380	0		
TRIBUNE CO NEW 0	COM	896047107 4121	133900	SH CALL	DEFINED 08	133900	0		
TRIBUNE CO NEW 20000	COM	896047107 616	20000	SH	OTHER 17	0	0		
TRIBUNE CO NEW 0	SB DB EXCH2%28	896047305 12422	180946	SH	DEFINED 08	180946	0		
TRICO BANCSHARES 0	COM	896095106 97	3574	SH	DEFINED 01	3574	0		
TRICO BANCSHARES 0	COM	896095106 82	3001	SH	OTHER 01	3001	0		
TRICO BANCSHARES 0	COM	896095106 6557	240985	SH	DEFINED 05	240985	0		
TRICO MARINE SERVICES INC 0	COM NEW	896106200 193	5030	SH	DEFINED 01	5030	0		
TRICO MARINE SERVICES INC 0	COM NEW	896106200 97	2536	SH	OTHER 01	2536	0		

TRICO MARINE SERVICES INC 0	COM NEW	896106200 7898	206165	SH	DEFINED 05	206165	0
TRICO MARINE SERVICES INC 0	COM NEW	896106200 10508	274300	SH	DEFINED 08	274300	0
TRICO MARINE SERVICES INC 80608	COM NEW	896106200 3088	80608	SH	OTHER 17	0	0
TRIMBLE NAVIGATION LTD 0	COM	896239100 3970	78257	SH	DEFINED 01	76217	2040
TRIMBLE NAVIGATION LTD 13860 2665	COM	896239100 838	16525	SH	OTHER 01	0	
TRIMBLE NAVIGATION LTD 0	COM	896239100 36817	725740	SH	DEFINED 05	725740	0
TRIMBLE NAVIGATION LTD 0	COM	896239100 13	251	SH	DEFINED 08	251	0
TRINITY INDS INC 0	COM	896522109 472	13400	SH	DEFINED 01	13400	0
TRINITY INDS INC 0	COM	896522109 94	2680	SH	OTHER 01	2430	250
TRINITY INDS INC 0	COM	896522109 6908	196243	SH	DEFINED 05	196243	0
TRINITY INDS INC 0	COM	896522109 1344	38179	SH	DEFINED 08	38179	0
TRINITY INDS INC 0	NOTE 3.875%	896522AF6 6898	6830000	PRN	DEFINED 05	6830000	0
TRINITY INDS INC 0	NOTE 3.875%	896522AF6 5754	5697000	PRN	DEFINED 08	5697000	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103 95	21222	SH	DEFINED 01	21222	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103 8	1700	SH	OTHER 01	1700	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103 2108	468471	SH	DEFINED 05	468471	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103 280	62155	SH	DEFINED 08	62155	0
TRIUMPH GROUP INC NEW 0	COM	896818101 108	2054	SH	DEFINED 01	2054	0
TRIUMPH GROUP INC NEW 0	COM	896818101 5	100	SH	OTHER 01	100	0
TRIUMPH GROUP INC NEW 0	COM	896818101 3262	62212	SH	DEFINED 05	62212	0
TRIUMPH GROUP INC NEW 0	COM	896818101 16	301	SH	DEFINED 08	301	0
TRIZETTO GROUP INC 0	NOTE 2.750%	1896882AB3 1956	1670000	PRN	DEFINED 08	1670000	0
TRONOX INC 0	CL A	897051108 350	21900	SH	DEFINED 08	21900	0
TRONOX INC 0	COM CL B	897051207 106	6712	SH	DEFINED 01	6712	0
TRONOX INC 0	COM CL B	897051207 62	3911	SH	OTHER 01	189	3722
TRONOX INC 0	COM CL B	897051207 2641	167243	SH	DEFINED 05	167243	0
TRONOX INC 0	COM CL B	897051207 7	438	SH	DEFINED 08	438	0
TRUMP ENTMT RESORTS INC 0	COM	89816T103 0	14	SH	DEFINED 01	14	0
TRUMP ENTMT RESORTS INC 0	COM	89816T103 1	34	SH	OTHER 01	0	34
TRUMP ENTMT RESORTS INC 0	COM	89816T103 531	29119	SH	DEFINED 05	29119	0
TRUSTCO BK CORP N Y 0	COM	898349105 991	89134	SH	DEFINED 01	89134	0
TRUSTCO BK CORP N Y 12225 0	COM	898349105 1179	105997	SH	OTHER 01	93772	
TRUSTCO BK CORP N Y 0	COM	898349105 6729	605110	SH	DEFINED 05	605110	0
TRUSTCO BK CORP N Y 0	COM	898349105 108	9683	SH	DEFINED 08	9683	0
TRUSTMARK CORP 0	COM	898402102 103	3140	SH	DEFINED 01	3140	0
TRUSTMARK CORP 0	COM	898402102 178	5450	SH	OTHER 01	1650	3800
TRUSTMARK CORP 0	COM	898402102 5794	177134	SH	DEFINED 05	177134	0
TRUSTREET PPTYS INC 0	COM	898404108 1	84	SH	DEFINED 01	84	0
TRUSTREET PPTYS INC 0	COM	898404108 1070	63524	SH	DEFINED 05	63524	0
TRUSTREET PPTYS INC 0	COM	898404108 161	9562	SH	DEFINED 08	9562	0
TUESDAY MORNING CORP 0	COM NEW	899035505 71	4551	SH	DEFINED 01	4551	0
TUESDAY MORNING CORP 0	COM NEW	899035505 44	2800	SH	OTHER 01	0	2800
TUESDAY MORNING CORP 0	COM NEW	899035505 1579	101540	SH	DEFINED 05	101540	0

UGI CORP NEW 0	COM	902681105 819	30017	SH	DEFINED 01	30017	0
UGI CORP NEW 47475 6000	COM	902681105 1504	55129	SH	OTHER 01	1654	
UGI CORP NEW 0	COM	902681105 9756	357618	SH	DEFINED 05	357618	0
UIL HLDG CORP 0	COM	902748102 384	9098	SH	DEFINED 01	9098	0
UIL HLDG CORP 14766 0	COM	902748102 639	15149	SH	OTHER 01	383	
UIL HLDG CORP 0	COM	902748102 4669	110656	SH	DEFINED 05	110656	0
UMB FINL CORP 0	COM	902788108 2075	56832	SH	DEFINED 01	56832	0
UMB FINL CORP 13100 5420	COM	902788108 700	19161	SH	OTHER 01	641	
UMB FINL CORP 87400	COM	902788108 20019	548302	SH	DEFINED 05	460902	0
UST INC 0	COM	902911106 4965	85310	SH	DEFINED	85310	0
UST INC 0	COM	902911106 457147	7854751	SH	DEFINED 01	7854751	0
UST INC 23298 27708	COM	902911106 4227	72636	SH	OTHER 01	21630	
UST INC 0	COM	902911106 13013	223593	SH	DEFINED 05	223593	0
UST INC 0	COM	902911106 3427	58887	SH	DEFINED 08	58887	0
UST INC 0	COM	902911106 13083	224800	SH PUT	DEFINED 08	224800	0
US BANCORP DEL 0	COM NEW	902973304 10857	300000	SH	DEFINED	300000	0
US BANCORP DEL 0	COM NEW	902973304 906938	25060463	SH	DEFINED 01	25060463	0
US BANCORP DEL 1002823 578487	COM NEW	902973304 96225	2658877	SH	OTHER 01	1077567	
US BANCORP DEL 2959	COM NEW	902973304 372956	10305500	SH	DEFINED 05	10302541	0
US BANCORP DEL 0	COM NEW	902973304 27411	757417	SH	DEFINED 08	757417	0
US BANCORP DEL 0	COM NEW	902973304 973	26895	SH	DEFINED 17	26895	0
US BANCORP DEL 0	COM NEW	902973304 56456	1560000	SH PUT	DEFINED 17	1560000	0
URS CORP NEW 0	COM	903236107 668	15595	SH	DEFINED 01	12545	3050
URS CORP NEW 18300 3050	COM	903236107 915	21350	SH	OTHER 01	0	
URS CORP NEW 0	COM	903236107 7574	176750	SH	DEFINED 05	176750	0
URS CORP NEW 0	COM	903236107 12	282	SH	DEFINED 08	282	0
USANA HEALTH SCIENCES INC 0	COM	90328M107 457	8853	SH	DEFINED 01	6343	2510
USANA HEALTH SCIENCES INC 4910	COM	90328M107 573	11100	SH	OTHER 01	0	6190
USANA HEALTH SCIENCES INC 0	COM	90328M107 4780	92534	SH	DEFINED 05	92534	0
U S G CORP 1700	COM NEW	903293405 447	8150	SH	DEFINED 01	5250	1200
U S G CORP 1360	COM NEW	903293405 75	1360	SH	OTHER 01	0	0
U S G CORP 0	COM NEW	903293405 6158	112370	SH	DEFINED 05	112370	0
U S G CORP 0	COM NEW	903293405 6220	113500	SH	DEFINED 08	113500	0
U S G CORP 0	COM NEW	903293405 110	2000	SH CALL	DEFINED 08	2000	0
USEC INC 500	COM	90333E108 62	4897	SH	DEFINED 01	4397	0
USEC INC 0	COM	90333E108 3485	273951	SH	DEFINED 05	273951	0
USEC INC 0	COM	90333E108 115	9029	SH	DEFINED 08	9029	0
USI HLDGS CORP 0	COM	90333H101 1	62	SH	DEFINED 01	62	0
USI HLDGS CORP 0	COM	90333H101 667	43427	SH	DEFINED 05	43427	0
USI HLDGS CORP 0	COM	90333H101 133	8675	SH	DEFINED 08	8675	0
U S PHYSICAL THERAPY INC 2850	COM	90337L108 922	75230	SH	DEFINED 01	72380	0
U S PHYSICAL THERAPY INC 2600	COM	90337L108 32	2600	SH	OTHER 01	0	0
U S PHYSICAL THERAPY INC	COM	90337L108 6707	547510	SH	DEFINED 05	471810	0

UNION BANKSHARES CORP 0	COM	905399101 18	600	SH	OTHER	01	600	0	
UNION BANKSHARES CORP 0	COM	905399101 381	12439	SH	DEFINED	05	12439	0	
UNION BANKSHARES CORP 0	COM	905399101 165	5391	SH	DEFINED	08	5391	0	
UNION BANKSHARES INC 0	COM	905400107 9	410	SH	DEFINED	01	410	0	
UNION BANKSHARES INC 0	COM	905400107 287	12822	SH	OTHER	01	12822	0	
UNION DRILLING INC 0	COM	90653P105 1	45	SH	DEFINED	01	45	0	
UNION DRILLING INC 0	COM	90653P105 178	12610	SH	DEFINED	05	12610	0	
UNION PAC CORP 0	COM	907818108 43896	477031	SH	DEFINED	01	477031	0	
UNION PAC CORP 0	COM	907818108 920	10000	SH	PUT	DEFINED	01	10000	0
UNION PAC CORP 143594 44481	COM	907818108 44537	483989	SH	OTHER	01	295914		
UNION PAC CORP 0	COM	907818108 14036	152535	SH	DEFINED	05	152535	0	
UNION PAC CORP 0	COM	907818108 19689	213966	SH	DEFINED	08	213966	0	
UNION PAC CORP 0	COM	907818108 17502	190200	SH	CALL	DEFINED	08	190200	0
UNIONBANCAL CORP 400	COM	908906100 1994	32558	SH	DEFINED	01	32158	0	
UNIONBANCAL CORP 900	COM	908906100 55	900	SH	OTHER	01	0	0	
UNIONBANCAL CORP 0	COM	908906100 32594	532146	SH	DEFINED	05	532146	0	
UNISOURCE ENERGY CORP 0	COM	909205106 280	7665	SH	DEFINED	01	7665	0	
UNISOURCE ENERGY CORP 11200 0	COM	909205106 409	11200	SH	OTHER	01	0		
UNISOURCE ENERGY CORP 0	COM	909205106 5519	151087	SH	DEFINED	05	151087	0	
UNISOURCE ENERGY CORP 0	COM	909205106 20	552	SH	DEFINED	08	552	0	
UNISYS CORP 0	COM	909214108 520	66295	SH	DEFINED	01	66295	0	
UNISYS CORP 10490	COM	909214108 90	11490	SH	OTHER	01	1000	0	
UNISYS CORP 0	COM	909214108 1225	156240	SH	DEFINED	05	156240	0	
UNISYS CORP 0	COM	909214108 833	106243	SH	DEFINED	08	106243	0	
UNIT CORP 0	COM	909218109 718	14814	SH	DEFINED	01	14814	0	
UNIT CORP 25050 250	COM	909218109 1243	25650	SH	OTHER	01	350		
UNIT CORP 0	COM	909218109 7813	161250	SH	DEFINED	05	161250	0	
UNIT CORP 0	COM	909218109 883	18218	SH	DEFINED	08	18218	0	
UNITED AMER INDEMNITY LTD 0	CL A	90933T109 113	4480	SH	DEFINED	01	4480	0	
UNITED AMER INDEMNITY LTD 0	CL A	90933T109 96	3780	SH	OTHER	01	3780	0	
UNITED AMER INDEMNITY LTD 0	CL A	90933T109 7460	294500	SH	DEFINED	05	294500	0	
UNITED CMNTY FINL CORP OHIO 0	COM	909839102 32	2604	SH	DEFINED	01	2604	0	
UNITED CMNTY FINL CORP OHIO 0	COM	909839102 312	25502	SH	DEFINED	05	25502	0	
UNITED CMNTY FINL CORP OHIO 0	COM	909839102 20	1601	SH	DEFINED	08	1601	0	
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105 22	678	SH	DEFINED	01	678	0	
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105 915	28321	SH	DEFINED	05	28321	0	
UNITED BANKSHARES INC WEST V 0	COM	909907107 3701	95767	SH	DEFINED	01	95767	0	
UNITED BANKSHARES INC WEST V 19300 0	COM	909907107 823	21300	SH	OTHER	01	2000		
UNITED BANKSHARES INC WEST V 0	COM	909907107 6229	161172	SH	DEFINED	05	161172	0	
UNITED BANKSHARES INC WEST V 0	COM	909907107 73	1879	SH	DEFINED	08	1879	0	
UNITED CAPITAL CORP 0	COM	909912107 397	13434	SH	DEFINED	01	13434	0	
UNITED DOMINION REALTY TR IN 0	COM	910197102 3997	125720	SH	DEFINED	01	125720	0	
UNITED DOMINION REALTY TR IN 0	COM	910197102 2789	87723	SH	OTHER	01	69434		

UNITED STATIONERS INC 0	COM	913004107 451	9664	SH	DEFINED 01	9664	0
UNITED STATIONERS INC 21250 0	COM	913004107 1054	22570	SH	OTHER 01	1320	
UNITED STATIONERS INC 0	COM	913004107 11331	242695	SH	DEFINED 05	242695	0
UNITED SURGICAL PARTNERS INT 0	COM	913016309 572	20163	SH	DEFINED 01	17481	2682
UNITED SURGICAL PARTNERS INT 8822	COM	913016309 371	13090	SH	OTHER 01	0	4268
UNITED SURGICAL PARTNERS INT 0	COM	913016309 11052	389850	SH	DEFINED 05	389850	0
UNITED TECHNOLOGIES CORP 0	COM	913017109 35955	575103	SH	DEFINED	575103	0
UNITED TECHNOLOGIES CORP 0	COM	913017109 426477	6821457	SH	DEFINED 01	6821457	0
UNITED TECHNOLOGIES CORP 756963 271063	COM	913017109 180946	2894212	SH	OTHER 01	1866186	
UNITED TECHNOLOGIES CORP 504494	COM	913017109 286929	4589399	SH	DEFINED 05	4084905	0
UNITED TECHNOLOGIES CORP 0	COM	913017109 26685	426816	SH	DEFINED 08	426816	0
UNITED TECHNOLOGIES CORP 0	COM	913017109 55074	880900	SH	CALL DEFINED 08	880900	0
UNITED TECHNOLOGIES CORP 0	COM	913017109 12504	200000	SH	CALL DEFINED 17	200000	0
UNITED TECHNOLOGIES CORP 0	COM	913017109 12504	200000	SH	PUT DEFINED 17	200000	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102 0	2	SH	DEFINED 01	2	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102 72	1330	SH	OTHER 01	1330	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102 1212	22300	SH	DEFINED 05	22300	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102 6878	126500	SH	CALL DEFINED 08	126500	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102 8329	153200	SH	PUT DEFINED 08	153200	0
UNITED UTILS PLC 0	SPONSORED ADR	91311Q105 683	22244	SH	DEFINED 01	22244	0
UNITEDHEALTH GROUP INC 0	COM	91324P102 89559	1666829	SH	DEFINED 01	1666829	0
UNITEDHEALTH GROUP INC 333128 191731	COM	91324P102 33517	623802	SH	OTHER 01	98943	
UNITEDHEALTH GROUP INC 0	COM	91324P102 44084	820472	SH	DEFINED 05	820472	0
UNITEDHEALTH GROUP INC 0	COM	91324P102 21398	398258	SH	DEFINED 08	398258	0
UNITEDHEALTH GROUP INC 0	COM	91324P102 52962	985700	SH	CALL DEFINED 08	985700	0
UNITEDHEALTH GROUP INC 0	COM	91324P102 18053	336000	SH	PUT DEFINED 08	336000	0
UNITIL CORP 0	COM	913259107 1577	62228	SH	OTHER 01	62228	0
UNITRIN INC 0	COM	913275103 2594	51769	SH	DEFINED 01	51769	0
UNITRIN INC 21352 0	COM	913275103 1990	39718	SH	OTHER 01	18366	
UNITRIN INC 0	COM	913275103 4980	99378	SH	DEFINED 05	99378	0
UNITRIN INC 0	COM	913275103 1041	20780	SH	DEFINED 08	20780	0
UNIVERSAL AMERN FINL CORP 0	COM	913377107 2	84	SH	DEFINED 01	84	0
UNIVERSAL AMERN FINL CORP 0	COM	913377107 668	35813	SH	DEFINED 05	35813	0
UNIVERSAL AMERN FINL CORP 0	COM	913377107 81	4368	SH	DEFINED 08	4368	0
UNIVERSAL COMPRESSION HLDGS 0	COM	913431102 899	14468	SH	DEFINED 01	14148	320
UNIVERSAL COMPRESSION HLDGS 200	COM	913431102 12	200	SH	OTHER 01	0	0
UNIVERSAL COMPRESSION HLDGS 0	COM	913431102 10136	163190	SH	DEFINED 05	163190	0
UNIVERSAL COMPRESSION HLDGS 0	COM	913431102 131	2103	SH	DEFINED 08	2103	0
UNIVERSAL CORP VA 0	COM	913456109 846	17261	SH	DEFINED 01	17261	0
UNIVERSAL CORP VA 0	COM	913456109 3003	61267	SH	OTHER 01	55850	5417
UNIVERSAL CORP VA 0	COM	913456109 9736	198653	SH	DEFINED 05	198653	0
UNIVERSAL CORP VA 0	COM	913456109 598	12200	SH	DEFINED 08	12200	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105 0	8	SH	DEFINED 01	8	0

UTSTARCOM INC 0	COM	918076100 3	300	SH	OTHER	01	0	300
UTSTARCOM INC 0	COM	918076100 2815	321682	SH	DEFINED	05	321682	0
UTSTARCOM INC 0	COM	918076100 442	50510	SH	DEFINED	08	50510	0
UTSTARCOM INC 0	COM	918076100 963	110100	SH	CALL	DEFINED	08	110100
UTSTARCOM INC 0	COM	918076100 1776	203000	SH	PUT	DEFINED	08	203000
VCA ANTECH INC 0	COM	918194101 492	15275	SH	DEFINED	01	15275	0
VCA ANTECH INC 1500	COM	918194101 52	1600	SH	OTHER	01	100	0
VCA ANTECH INC 0	COM	918194101 6599	205005	SH	DEFINED	05	205005	0
VCA ANTECH INC 0	COM	918194101 1321	41034	SH	DEFINED	08	41034	0
V F CORP 0	COM	918204108 1961	23888	SH	DEFINED	01	23888	0
V F CORP 3186	COM	918204108 1605	19551	SH	OTHER	01	15440	925
V F CORP 0	COM	918204108 3605	43925	SH	DEFINED	05	43925	0
V F CORP 0	COM	918204108 2219	27029	SH	DEFINED	08	27029	0
VAIL RESORTS INC 0	COM	91879Q109 396	8837	SH	DEFINED	01	8837	0
VAIL RESORTS INC 0	COM	91879Q109 78	1750	SH	OTHER	01	1750	0
VAIL RESORTS INC 0	COM	91879Q109 5744	128167	SH	DEFINED	05	128167	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104 177	12185	SH	DEFINED	01	12185	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104 1975	136201	SH	DEFINED	05	136201	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104 314	21643	SH	DEFINED	08	21643	0
VALEANT PHARMACEUTICALS INTL 6100	COM	91911X104 8139	472087	SH	DEFINED	01	465687	300
VALEANT PHARMACEUTICALS INTL 2800	COM	91911X104 48	2800	SH	OTHER	01	0	0
VALEANT PHARMACEUTICALS INTL 142268	COM	91911X104 14622	848120	SH	DEFINED	05	705852	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104 813	47144	SH	DEFINED	08	47144	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104 4382	254200	SH	CALL	DEFINED	08	254200
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104 1238	71800	SH	PUT	DEFINED	08	71800
VALEANT PHARMACEUTICALS INTL 0	NOTE	3.000% 91911XAB0 3394	3535000	PRN	DEFINED	08	3535000	0
VALERO L P 0	COM	UT LTD PR91913W104 243	4359	SH	DEFINED	01	4359	0
VALERO L P 13565	COM	UT LTD PR91913W104 1284	23023	SH	OTHER	01	5812	3646
VALERO ENERGY CORP NEW 0	COM	91913Y100 11700	228700	SH	DEFINED		228700	0
VALERO ENERGY CORP NEW 0	COM	91913Y100 18827	367994	SH	DEFINED	01	367994	0
VALERO ENERGY CORP NEW 0	COM	91913Y100 3080	60200	SH	PUT	DEFINED	01	60200
VALERO ENERGY CORP NEW 69930 12990	COM	91913Y100 6558	128190	SH	OTHER	01	45270	
VALERO ENERGY CORP NEW 870550	COM	91913Y100 88294	1725840	SH	DEFINED	05	855290	0
VALERO ENERGY CORP NEW 0	COM	91913Y100 10962	214274	SH	DEFINED	08	214274	0
VALERO ENERGY CORP NEW 0	COM	91913Y100 26910	526000	SH	CALL	DEFINED	08	526000
VALERO ENERGY CORP NEW 0	COM	91913Y100 9506	185800	SH	PUT	DEFINED	08	185800
VALERO GP HLDGS LLC 0	UNIT	LLC INTS91914G108 3696	148900	SH	DEFINED	01	148900	0
VALLEY NATL BANCORP 0	COM	919794107 24	910	SH	DEFINED	01	910	0
VALLEY NATL BANCORP 0	COM	919794107 3225	121666	SH	OTHER	01	120166	1500
VALMONT INDS INC 0	COM	920253101 705	12714	SH	DEFINED	01	12604	110
VALMONT INDS INC 328	COM	920253101 381	6868	SH	OTHER	01	0	6540
VALMONT INDS INC 0	COM	920253101 8015	144433	SH	DEFINED	05	144433	0
VALMONT INDS INC 0	COM	920253101 167	3018	SH	DEFINED	08	3018	0

VECTOR GROUP LTD 0	DEBT	5.000%192240MAG3	443	360000	PRN	DEFINED	08	360000	0	
VEECO INSTRS INC DEL 0	COM		922417100 313	16691	SH	DEFINED	01	16691	0	
VEECO INSTRS INC DEL 18600 0	COM		922417100 395	21090	SH	OTHER	01	2490		
VEECO INSTRS INC DEL 0	COM		922417100 5632	300680	SH	DEFINED	05	300680	0	
VEECO INSTRS INC DEL 0	COM		922417100 154	8203	SH	DEFINED	08	8203	0	
VELOCITY EXPRESS CORP 0	COM	PAR \$0.00	92257T608 246	178300	SH	DEFINED		178300	0	
VENTAS INC 0	COM		92276F100 7145	168841	SH	DEFINED	01	168841	0	
VENTAS INC 0	COM		92276F100 17	400	SH	DEFINED	05	400	0	
VENTAS INC 0	COM		92276F100 40	952	SH	DEFINED	08	952	0	
VENTANA MED SYS INC 0	COM		92276H106 968	22487	SH	DEFINED	01	21911	576	
VENTANA MED SYS INC 0	COM		92276H106 8216	190926	SH	DEFINED	05	190926	0	
VENTANA MED SYS INC 0	COM		92276H106 635	14752	SH	DEFINED	08	14752	0	
VANGUARD INDEX FDS 0	STK	MRK ETF	922908769 3206	22869	SH	DEFINED	01	22869	0	
VANGUARD INDEX FDS 0	STK	MRK ETF	922908769 287	2047	SH	OTHER	01	1600	447	
VERIFONE HLDGS INC 0	COM		92342Y109 10	275	SH	DEFINED	01	275	0	
VERIFONE HLDGS INC 0	COM		92342Y109 177	5000	SH	OTHER	01	5000	0	
VERIFONE HLDGS INC 0	COM		92342Y109 1070	30227	SH	DEFINED	08	30227	0	
VERISIGN INC 0	COM		92343E102 11466	476742	SH	DEFINED	01	476742	0	
VERISIGN INC 5079	COM		92343E102 268	11135	SH	OTHER	01	1956	4100	
VERISIGN INC 0	COM		92343E102 18661	775932	SH	DEFINED	05	775932	0	
VERISIGN INC 0	COM		92343E102 6532	271581	SH	DEFINED	08	271581	0	
VERISIGN INC 0	COM		92343E102 842	35000	SH	CALL	DEFINED	08	35000	0
VERITAS DGC INC 0	COM		92343P107 11979	139892	SH	DEFINED	01	139892	0	
VERITAS DGC INC 17350 0	COM		92343P107 1577	18414	SH	OTHER	01	1064		
VERITAS DGC INC 0	COM		92343P107 11611	135590	SH	DEFINED	05	135590	0	
VERITAS DGC INC 0	COM		92343P107 2141	25000	SH	CALL	DEFINED	08	25000	0
VERIZON COMMUNICATIONS 0	COM		92343V104 38697	1039122	SH	DEFINED		1039122	0	
VERIZON COMMUNICATIONS 0	COM		92343V104 201992	5424071	SH	DEFINED	01	5424071	0	
VERIZON COMMUNICATIONS 0	COM		92343V104 2704	72600	SH	CALL	DEFINED	01	72600	0
VERIZON COMMUNICATIONS 0	COM		92343V104 3508	94200	SH	PUT	DEFINED	01	94200	0
VERIZON COMMUNICATIONS 1129853 353980	COM		92343V104 123796	3324273	SH	OTHER	01	1840440		
VERIZON COMMUNICATIONS 275703	COM		92343V104 285349	7662425	SH	DEFINED	05	7386722	0	
VERIZON COMMUNICATIONS 0	COM		92343V104 38006	1020558	SH	DEFINED	08	1020558	0	
VERIZON COMMUNICATIONS 0	COM		92343V104 12948	347700	SH	CALL	DEFINED	08	347700	0
VERIZON COMMUNICATIONS 0	COM		92343V104 29047	780000	SH	PUT	DEFINED	08	780000	0
VERIZON COMMUNICATIONS 0	COM		92343V104 1117	29984	SH	DEFINED	17	29984	0	
VERIZON COMMUNICATIONS 0	COM		92343V104 68708	1845000	SH	CALL	DEFINED	17	1845000	0
VERIZON COMMUNICATIONS 0	COM		92343V104 73363	1970000	SH	PUT	DEFINED	17	1970000	0
VERIZON COMMUNICATIONS 1716427	COM		92343V104 63920	1716427	SH	OTHER	17	0	0	
VERINT SYS INC 2730	COM		92343X100 212	6188	SH	DEFINED	01	3458	0	
VERINT SYS INC 2830	COM		92343X100 97	2830	SH	OTHER	01	0	0	
VERINT SYS INC 0	COM		92343X100 2303	67183	SH	DEFINED	05	67183	0	
VERINT SYS INC 0	COM		92343X100 10	287	SH	DEFINED	08	287	0	

0										
VERTEX PHARMACEUTICALS INC 2970	COM		92532F100 8903	237920	SH	DEFINED	01	234575	375	
VERTEX PHARMACEUTICALS INC 5730	COM		92532F100 214	5730	SH	OTHER	01	0	0	
VERTEX PHARMACEUTICALS INC 0	COM		92532F100 39222	1048146	SH	DEFINED	05	1048146	0	
VERTEX PHARMACEUTICALS INC 0	COM		92532F100 2180	58267	SH	DEFINED	08	58267	0	
VERTEX PHARMACEUTICALS INC 0	COM		92532F100 10455	279400	SH	CALL	DEFINED	08	279400	0
VERTEX PHARMACEUTICALS INC 0	COM		92532F100 14223	380100	SH	PUT	DEFINED	08	380100	0
VERTEX PHARMACEUTICALS INC 0	NOTE	5.000%	92532FAD2 19	20000	PRN	DEFINED	01	20000	0	
VERTEX PHARMACEUTICALS INC 0	NOTE	5.000%	92532FAD2 4180	4400000	PRN	DEFINED	05	4400000	0	
VERTRUE INC 0	COM		92534N101 7756	201934	SH	DEFINED	01	201934	0	
VERTRUE INC 0	COM		92534N101 112	2925	SH	OTHER	01	0	2925	
VERTRUE INC 0	COM		92534N101 1503	39118	SH	DEFINED	05	39118	0	
VIAD CORP 0	COM NEW		92552R406 446	10990	SH	DEFINED	01	10990	0	
VIAD CORP 71	COM NEW		92552R406 214	5282	SH	OTHER	01	232	4979	
VIAD CORP 0	COM NEW		92552R406 3735	91993	SH	DEFINED	05	91993	0	
VIAD CORP 0	COM NEW		92552R406 149	3659	SH	DEFINED	08	3659	0	
VIASAT INC 0	COM		92552V100 286	9578	SH	DEFINED	01	9578	0	
VIASAT INC 0	COM		92552V100 96	3230	SH	OTHER	01	2530	700	
VIASAT INC 0	COM		92552V100 2254	75625	SH	DEFINED	05	75625	0	
VIASAT INC 0	COM		92552V100 49	1646	SH	DEFINED	08	1646	0	
VIACOM INC NEW 0	CL A		92553P102 344	8390	SH	DEFINED	01	8390	0	
VIACOM INC NEW 0	CL A		92553P102 50	1225	SH	OTHER	01	825	400	
VIACOM INC NEW 0	CL B		92553P201 41684	1015946	SH	DEFINED	01	1015946	0	
VIACOM INC NEW 0	CL B		92553P201 9059	220800	SH	PUT	DEFINED	01	220800	0
VIACOM INC NEW 67756 7190	CL B		92553P201 5343	130214	SH	OTHER	01	55268		
VIACOM INC NEW 0	CL B		92553P201 43197	1052804	SH	DEFINED	05	1052804	0	
VIACOM INC NEW 0	CL B		92553P201 34159	832547	SH	DEFINED	08	832547	0	
VIASYS HEALTHCARE INC 0	COM NEW		92553Q209 2453	88183	SH	DEFINED	01	83385	4798	
VIASYS HEALTHCARE INC 15927 9073	COM NEW		92553Q209 696	25000	SH	OTHER	01	0		
VIASYS HEALTHCARE INC 93700	COM NEW		92553Q209 18037	648330	SH	DEFINED	05	554630	0	
VICOR CORP 0	COM		925815102 28	2493	SH	DEFINED	01	2493	0	
VICOR CORP 0	COM		925815102 2	200	SH	OTHER	01	0	200	
VICOR CORP 0	COM		925815102 674	60650	SH	DEFINED	05	60650	0	
VICOR CORP 0	COM		925815102 2	200	SH	DEFINED	08	200	0	
VIDEO DISPLAY CORP 0	COM		926555103 77	10000	SH	DEFINED	01	10000	0	
VIGNETTE CORP 0	COM NEW		926734401 203	11900	SH	DEFINED	01	11900	0	
VIGNETTE CORP 0	COM NEW		926734401 325	19029	SH	DEFINED	05	19029	0	
VIRGINIA FINL GROUP INC 0	COM		927810101 0	10	SH	DEFINED	01	10	0	
VIRGINIA FINL GROUP INC 0	COM		927810101 36	1294	SH	OTHER	01	1294	0	
VIRGINIA FINL GROUP INC 0	COM		927810101 284	10138	SH	DEFINED	05	10138	0	
VIOPHARMA INC 25	COM		928241108 48	3247	SH	DEFINED	01	3222	0	
VIOPHARMA INC 0	COM		928241108 551	37625	SH	DEFINED	05	37625	0	
VIOPHARMA INC 0	COM		928241108 129	8820	SH	DEFINED	08	8820	0	

VIOPHARMA INC 0	COM		928241108 1691	115500	SH	CALL	DEFINED	08	115500	0
VIOPHARMA INC 0	COM		928241108 834	57000	SH	PUT	DEFINED	08	57000	0
VISHAY INTERTECHNOLOGY INC 0	COM		928298108 438	32375	SH		DEFINED	01	32375	0
VISHAY INTERTECHNOLOGY INC 0	COM		928298108 87	6400	SH		OTHER	01	6400	0
VISHAY INTERTECHNOLOGY INC 0	COM		928298108 12833	947778	SH		DEFINED	05	947778	0
VISHAY INTERTECHNOLOGY INC 0	COM		928298108 1303	96213	SH		DEFINED	08	96213	0
VISHAY INTERTECHNOLOGY INC 20000	NOTE	3.625%	928298AF5 355	355000	PRN		DEFINED	01	335000	0
VISHAY INTERTECHNOLOGY INC 0	NOTE	3.625%	928298AF5 6662	6670000	PRN		DEFINED	05	6670000	0
VISHAY INTERTECHNOLOGY INC 0	NOTE	3.625%	928298AF5 3207	3211000	PRN		DEFINED	08	3211000	0
VISICU INC 0	COM		92831L204 1	56	SH		DEFINED	01	56	0
VISICU INC 0	COM		92831L204 41	3680	SH		OTHER	01	3680	0
VISICU INC 0	COM		92831L204 909	81169	SH		DEFINED	05	81169	0
VISTEON CORP 0	COM		92839U107 82	9643	SH		DEFINED	01	9643	0
VISTEON CORP 6400	COM		92839U107 79	9330	SH		OTHER	01	2603	327
VISTEON CORP 0	COM		92839U107 3180	374979	SH		DEFINED	05	374979	0
VISTEON CORP 0	COM		92839U107 186	21920	SH		DEFINED	08	21920	0
VISTEON CORP 0	COM		92839U107 154	18200	SH	CALL	DEFINED	08	18200	0
VISTEON CORP 0	COM		92839U107 848	100000	SH	PUT	DEFINED	08	100000	0
VITAL SIGNS INC 0	COM		928469105 229	4590	SH		DEFINED	01	4590	0
VITAL SIGNS INC 10300 0	COM		928469105 551	11030	SH		OTHER	01	730	
VITAL SIGNS INC 0	COM		928469105 4546	91062	SH		DEFINED	05	91062	0
VITAL IMAGES INC 0	COM		92846N104 351	10078	SH		DEFINED	01	10078	0
VITAL IMAGES INC 15000 0	COM		92846N104 522	15000	SH		OTHER	01	0	
VITAL IMAGES INC 0	COM		92846N104 80	2298	SH		DEFINED	08	2298	0
VITALSTREAM HLDGS INC 0	COM NEW		92847T209 135	13447	SH		DEFINED	08	13447	0
VNUS MED TECHNOLOGIES INC 0	COM		928566108 2653	298776	SH		DEFINED		298776	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW		92857W209 8334	300000	SH	PUT	DEFINED	01	300000	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW		92857W209 656	23625	SH		DEFINED	17	23625	0
VOLCANO CORPORATION 0	COM		928645100 1	86	SH		DEFINED	01	86	0
VOLCANO CORPORATION 0	COM		928645100 1913	116701	SH		DEFINED	05	116701	0
VOLCANO CORPORATION 0	COM		928645100 6	358	SH		DEFINED	08	358	0
VOLT INFORMATION SCIENCES IN 0	COM		928703107 150	2981	SH		DEFINED	01	2981	0
VOLT INFORMATION SCIENCES IN 0	COM		928703107 427	8500	SH		OTHER	01	0	8500
VOLT INFORMATION SCIENCES IN 0	COM		928703107 2026	40355	SH		DEFINED	05	40355	0
VOLVO AKTIEBOLAGET 0	ADR B		928856400 193	2800	SH		DEFINED	01	2800	0
VOLVO AKTIEBOLAGET 0	ADR B		928856400 172	2500	SH		OTHER	01	2500	0
VOLVO AKTIEBOLAGET 0	ADR B		928856400 69	1000	SH		DEFINED	05	1000	0
VOLVO AKTIEBOLAGET 0	ADR B		928856400 8	120	SH		DEFINED	08	120	0
VONAGE HLDGS CORP 0	COM		92886T201 1	75	SH		DEFINED	01	75	0
VONAGE HLDGS CORP 0	COM		92886T201 87	12552	SH		DEFINED	05	12552	0
VONAGE HLDGS CORP 0	COM		92886T201 1	168	SH		DEFINED	08	168	0
VORNADO RLTY TR 0	SH BEN INT		929042109 3199	26329	SH		DEFINED	01	26329	0
VORNADO RLTY TR 0	SH BEN INT		929042109 1480	12184	SH		OTHER	01	9382	910

1892 VORNADO RLTY TR 0	SH BEN INT	929042109 33565	276255	SH	DEFINED 05	276255	0
VORNADO RLTY TR 0	SH BEN INT	929042109 5325	43824	SH	DEFINED 08	43824	0
VORNADO RLTY TR 0	SH BEN INT	929042109 16403	135000	SH CALL	DEFINED 08	135000	0
VORNADO RLTY L P 0	DBCV 3.625%	1929043AE7 86739	86848000	PRN	DEFINED 08	86848000	0
VULCAN MATLS CO 0	COM	929160109 65466	728454	SH	DEFINED 01	728454	0
VULCAN MATLS CO 26750 11354	COM	929160109 5539	61637	SH	OTHER 01	23533	
VULCAN MATLS CO 109	COM	929160109 93781	1043517	SH	DEFINED 05	1043408	0
VULCAN MATLS CO 0	COM	929160109 2645	29432	SH	DEFINED 08	29432	0
W & T OFFSHORE INC 0	COM	92922P106 98	3180	SH	OTHER 01	3180	0
W & T OFFSHORE INC 0	COM	92922P106 2188	71220	SH	DEFINED 05	71220	0
W & T OFFSHORE INC 0	COM	92922P106 83	2700	SH	DEFINED 08	2700	0
WD-40 CO 0	COM	929236107 2385	68411	SH	DEFINED 01	68411	0
WD-40 CO 0	COM	929236107 254	7295	SH	OTHER 01	1595	5700
WD-40 CO 0	COM	929236107 2208	63328	SH	DEFINED 05	63328	0
WCI CMNTYS INC 0	COM	92923C104 0	26	SH	DEFINED 01	26	0
WCI CMNTYS INC 0	COM	92923C104 603	31454	SH	DEFINED 05	31454	0
WCI CMNTYS INC 0	COM	92923C104 1448	75500	SH	DEFINED 08	75500	0
WCI CMNTYS INC 0	COM	92923C104 575	30000	SH PUT	DEFINED 08	30000	0
WGL HLDGS INC 0	COM	92924F106 1362	41796	SH	DEFINED 01	41796	0
WGL HLDGS INC 4100	COM	92924F106 1017	31202	SH	OTHER 01	26102	1000
WGL HLDGS INC 0	COM	92924F106 11931	366198	SH	DEFINED 05	366198	0
WGL HLDGS INC 0	COM	92924F106 721	22143	SH	DEFINED 08	22143	0
W HLDG CO INC 3247	COM	929251106 149	25037	SH	DEFINED 01	21790	0
W HLDG CO INC 0	COM	929251106 610	102431	SH	DEFINED 05	102431	0
W HLDG CO INC 0	COM	929251106 20	3272	SH	DEFINED 08	3272	0
W-H ENERGY SVCS INC 0	COM	92925E108 336	6904	SH	DEFINED 01	6904	0
W-H ENERGY SVCS INC 15275 0	COM	92925E108 763	15675	SH	OTHER 01	400	
W-H ENERGY SVCS INC 0	COM	92925E108 5077	104275	SH	DEFINED 05	104275	0
WMS INDS INC 0	COM	929297109 605	17355	SH	DEFINED 01	16755	600
WMS INDS INC 0	COM	929297109 45	1300	SH	OTHER 01	0	1300
WMS INDS INC 0	COM	929297109 6528	187271	SH	DEFINED 05	187271	0
WMS INDS INC 0	NOTE 2.750%	929297AE9 2928	1590000	PRN	DEFINED 08	1590000	0
WPP GROUP PLC 0	SPON ADR 0905929309409	72	1064	SH	DEFINED 01	1064	0
WPP GROUP PLC 1190	SPON ADR 0905929309409	169	2490	SH	OTHER 01	100	1200
W P CAREY & CO LLC 0	COM	92930Y107 342	11362	SH	DEFINED 01	11362	0
W P CAREY & CO LLC 0	COM	92930Y107 664	22083	SH	OTHER 01	21164	919
WPS RESOURCES CORP 0	COM	92931B106 922	17065	SH	DEFINED 01	17065	0
WPS RESOURCES CORP 3500	COM	92931B106 557	10316	SH	OTHER 01	6666	150
WPS RESOURCES CORP 0	COM	92931B106 10939	202462	SH	DEFINED 05	202462	0
WPS RESOURCES CORP 0	COM	92931B106 1096	20288	SH	DEFINED 08	20288	0
WSFS FINL CORP 0	COM	929328102 78	1163	SH	DEFINED 01	1163	0
WSFS FINL CORP 100	COM	929328102 7	100	SH	OTHER 01	0	0

WSFS FINL CORP 0	COM	929328102 372	5558	SH	DEFINED 05	5558	0
WSB FINANCIAL GROUP INC 0	COM	92933E108 1706	88837	SH	DEFINED 05	88837	0
WABASH NATL CORP 0	COM	929566107 58	3836	SH	DEFINED 01	3836	0
WABASH NATL CORP 0	COM	929566107 0	25	SH	OTHER 01	0	25
WABASH NATL CORP 0	COM	929566107 1905	126171	SH	DEFINED 05	126171	0
WABASH NATL CORP 0	COM	929566107 24	1600	SH	DEFINED 08	1600	0
WABTEC CORP 0	COM	929740108 981	32303	SH	DEFINED 01	31172	1131
WABTEC CORP 0	COM	929740108 1	20	SH	OTHER 01	0	20
WABTEC CORP 0	COM	929740108 6672	219605	SH	DEFINED 05	219605	0
WACHOVIA CORP 2ND NEW 0	COM	929903102 288	5056	SH	DEFINED	5056	0
WACHOVIA CORP 2ND NEW 0	COM	929903102 437259	7677937	SH	DEFINED 01	7677937	0
WACHOVIA CORP 2ND NEW 1006971 241664	COM	929903102 195726	3436811	SH	OTHER 01	2188176	
WACHOVIA CORP 2ND NEW 989408	COM	929903102 301470	5293592	SH	DEFINED 05	4304184	0
WACHOVIA CORP 2ND NEW 0	COM	929903102 37217	653497	SH	DEFINED 08	653497	0
WACHOVIA CORP 2ND NEW 0	COM	929903102 33561	589300	SH	CALL DEFINED 08	589300	0
WACHOVIA CORP 2ND NEW 0	COM	929903102 15223	267300	SH	PUT DEFINED 08	267300	0
WACHOVIA CORP 2ND NEW 800000	COM	929903102 45560	800000	SH	OTHER 17	0	0
WADDELL & REED FINL INC 12524	CL A	930059100 7456	272506	SH	DEFINED 01	257982	2000
WADDELL & REED FINL INC 4426	CL A	930059100 121	4426	SH	OTHER 01	0	0
WADDELL & REED FINL INC 219200	CL A	930059100 39441	1441567	SH	DEFINED 05	1222367	0
WADDELL & REED FINL INC 0	CL A	930059100 1349	49297	SH	DEFINED 08	49297	0
WAL MART STORES INC 0	COM	931142103 232290	5030101	SH	DEFINED 01	5030101	0
WAL MART STORES INC 0	COM	931142103 18472	400000	SH	CALL DEFINED 01	400000	0
WAL MART STORES INC 0	COM	931142103 43257	936700	SH	PUT DEFINED 01	936700	0
WAL MART STORES INC 1355131 236794	COM	931142103 122206	2646295	SH	OTHER 01	1054370	
WAL MART STORES INC 731150	COM	931142103 109991	2381783	SH	DEFINED 05	1650633	0
WAL MART STORES INC 0	COM	931142103 82879	1794685	SH	DEFINED 08	1794685	0
WAL MART STORES INC 0	COM	931142103 33531	726100	SH	CALL DEFINED 08	726100	0
WAL MART STORES INC 0	COM	931142103 40869	885000	SH	PUT DEFINED 08	885000	0
WAL MART STORES INC 0	COM	931142103 42322	916453	SH	DEFINED 17	916453	0
WAL MART STORES INC 0	COM	931142103 53107	1150000	SH	CALL DEFINED 17	1150000	0
WAL MART STORES INC 0	COM	931142103 136231	2950000	SH	PUT DEFINED 17	2950000	0
WALGREEN CO 0	COM	931422109 23959	522100	SH	DEFINED	522100	0
WALGREEN CO 0	COM	931422109 63419	1381971	SH	DEFINED 01	1381971	0
WALGREEN CO 400280 139001	COM	931422109 70235	1530517	SH	OTHER 01	991236	
WALGREEN CO 0	COM	931422109 30579	666348	SH	DEFINED 05	666348	0
WALGREEN CO 0	COM	931422109 13710	298756	SH	DEFINED 08	298756	0
WALGREEN CO 0	COM	931422109 312	6800	SH	PUT DEFINED 08	6800	0
WALTER INDS INC 700	COM	93317Q105 64	2380	SH	DEFINED 01	1680	0
WALTER INDS INC 0	COM	93317Q105 1596	59000	SH	DEFINED 08	59000	0
WARNACO GROUP INC 0	COM NEW	934390402 89	3515	SH	DEFINED 01	3515	0
WARNACO GROUP INC 0	COM NEW	934390402 162	6400	SH	OTHER 01	0	6400
WARNACO GROUP INC	COM NEW	934390402 6338	249730	SH	DEFINED 05	249730	0

WASTE MGMT INC DEL 0	COM		94106L109 133089	3619494	SH	DEFINED 01	3619494	0
WASTE MGMT INC DEL 171483 141836	COM		94106L109 24540	667403	SH	OTHER 01	354084	
WASTE MGMT INC DEL 1615	COM		94106L109 105236	2862011	SH	DEFINED 05	2860396	0
WASTE MGMT INC DEL 0	COM		94106L109 6107	166092	SH	DEFINED 08	166092	0
WASTE SERVICES INC DEL 0	COM NEW		941075202 0	8	SH	DEFINED 01	8	0
WASTE SERVICES INC DEL 0	COM NEW		941075202 342	34769	SH	DEFINED 05	34769	0
WASTE SERVICES INC DEL 0	COM NEW		941075202 43	4364	SH	DEFINED 08	4364	0
WATERS CORP 0	COM		941848103 25612	523014	SH	DEFINED 01	523014	0
WATERS CORP 6687	COM		941848103 605	12345	SH	OTHER 01	3283	2375
WATERS CORP 37100	COM		941848103 24802	506466	SH	DEFINED 05	469366	0
WATERS CORP 0	COM		941848103 1594	32555	SH	DEFINED 08	32555	0
WATSCO INC 0	COM		942622200 426	9040	SH	DEFINED 01	9040	0
WATSCO INC 14025 0	COM		942622200 768	16295	SH	OTHER 01	2270	
WATSCO INC 0	COM		942622200 12334	261545	SH	DEFINED 05	261545	0
WATSCO INC 0	COM		942622200 113	2392	SH	DEFINED 08	2392	0
WATSON PHARMACEUTICALS INC 0	COM		942683103 906	34823	SH	DEFINED 01	34823	0
WATSON PHARMACEUTICALS INC 150	COM		942683103 184	7082	SH	OTHER 01	5485	1447
WATSON PHARMACEUTICALS INC 0	COM		942683103 1369	52598	SH	DEFINED 05	52598	0
WATSON PHARMACEUTICALS INC 0	COM		942683103 789	30302	SH	DEFINED 08	30302	0
WATSON PHARMACEUTICALS INC 0	COM		942683103 1041	40000	SH CALL	DEFINED 08	40000	0
WATSON PHARMACEUTICALS INC 0	DBCV	1.750%	942683AC7 40	43000	PRN	DEFINED 01	43000	0
WATSON PHARMACEUTICALS INC 0	DBCV	1.750%	942683AC7 2891	3134000	PRN	DEFINED 05	3134000	0
WATSON WYATT WORLDWIDE INC 0	CL A		942712100 551	12200	SH	DEFINED 01	12200	0
WATSON WYATT WORLDWIDE INC 141	CL A		942712100 331	7341	SH	OTHER 01	0	7200
WATSON WYATT WORLDWIDE INC 0	CL A		942712100 12251	271344	SH	DEFINED 05	271344	0
WATTS WATER TECHNOLOGIES INC 0	CL A		942749102 1276	31036	SH	DEFINED 01	29861	1175
WATTS WATER TECHNOLOGIES INC 1875	CL A		942749102 78	1900	SH	OTHER 01	0	25
WATTS WATER TECHNOLOGIES INC 35311	CL A		942749102 10401	253014	SH	DEFINED 05	217703	0
WAUSAU PAPER CORP 0	COM		943315101 136	9096	SH	DEFINED 01	9096	0
WAUSAU PAPER CORP 19175 0	COM		943315101 360	24047	SH	OTHER 01	4872	
WAUSAU PAPER CORP 0	COM		943315101 2891	192870	SH	DEFINED 05	192870	0
WAUSAU PAPER CORP 0	COM		943315101 59	3905	SH	DEFINED 08	3905	0
WAUWATOSA HLDGS INC 0	COM		94348P108 30	1663	SH	DEFINED 01	1663	0
WAUWATOSA HLDGS INC 0	COM		94348P108 160	8971	SH	DEFINED 05	8971	0
WEBEX COMMUNICATIONS INC 0	COM		94767L109 366	10501	SH	DEFINED 01	10501	0
WEBEX COMMUNICATIONS INC 0	COM		94767L109 338	9685	SH	OTHER 01	2060	7625
WEBEX COMMUNICATIONS INC 0	COM		94767L109 7202	206420	SH	DEFINED 05	206420	0
WEBSense INC 0	COM		947684106 233	10194	SH	DEFINED 01	10194	0
WEBSense INC 20750 0	COM		947684106 474	20750	SH	OTHER 01	0	
WEBSense INC 0	COM		947684106 3494	153050	SH	DEFINED 05	153050	0
WEBSense INC 0	COM		947684106 961	42100	SH	DEFINED 08	42100	0
WEBMETHODS INC 12770	COM		94768C108 1128	153269	SH	DEFINED 01	140499	0
WEBMETHODS INC	COM		94768C108 8262	1122513	SH	DEFINED 05	968263	0

154250 WEBMETHODS INC 0	COM		94768C108 22	3006	SH	DEFINED 08	3006	0
WEBMD CORP 0	NOTE	1.750%	94769MAE5 77	80000	PRN	DEFINED 01	80000	0
WEBMD CORP 0	NOTE	1.750%	94769MAE5 3667	3820000	PRN	DEFINED 05	3820000	0
WEBMD CORP 0	NOTE	3.125%	94769MAG0 48	48000	PRN	DEFINED 01	48000	0
WEBMD CORP 0	NOTE	3.125%	94769MAG0 1935	1952000	PRN	DEFINED 05	1952000	0
WEBMD CORP 0	NOTE	3.125%	94769MAG0 2971	2997000	PRN	DEFINED 08	2997000	0
WEBMD HEALTH CORP 0	CL A		94770V102 115	2885	SH	DEFINED 01	2885	0
WEBMD HEALTH CORP 0	CL A		94770V102 87	2177	SH	DEFINED 08	2177	0
WEBSTER FINL CORP CONN 0	COM		947890109 1813	37219	SH	DEFINED 01	37219	0
WEBSTER FINL CORP CONN 1452	COM		947890109 446	9146	SH	OTHER 01	5019	2675
WEBSTER FINL CORP CONN 0	COM		947890109 6734	138221	SH	DEFINED 05	138221	0
WEBSTER FINL CORP CONN 0	COM		947890109 1368	28088	SH	DEFINED 08	28088	0
WEINGARTEN RLTY INVS 0	SH BEN INT		948741103 1513	32809	SH	DEFINED 01	32809	0
WEINGARTEN RLTY INVS 0	SH BEN INT		948741103 1039	22536	SH	OTHER 01	21900	636
WEINGARTEN RLTY INVS 0	SH BEN INT		948741103 8577	186022	SH	DEFINED 05	186022	0
WEINGARTEN RLTY INVS 0	SH BEN INT		948741103 3860	83715	SH	DEFINED 08	83715	0
WEIS MKTS INC 0	COM		948849104 156	3892	SH	DEFINED 01	3892	0
WEIS MKTS INC 0	COM		948849104 129	3220	SH	OTHER 01	3220	0
WEIS MKTS INC 0	COM		948849104 10400	259298	SH	DEFINED 05	259298	0
WELLCARE HEALTH PLANS INC 485	COM		94946T106 18098	262677	SH	DEFINED 01	262092	100
WELLCARE HEALTH PLANS INC 250	COM		94946T106 17	250	SH	OTHER 01	0	0
WELLCARE HEALTH PLANS INC 0	COM		94946T106 34	492	SH	DEFINED 05	492	0
WELLCARE HEALTH PLANS INC 0	COM		94946T106 96	1400	SH	DEFINED 08	1400	0
WELLMAN INC 0	COM		949702104 13	3950	SH	DEFINED 01	3950	0
WELLMAN INC 0	COM		949702104 319	100000	SH	DEFINED 05	100000	0
WELLPOINT INC 0	COM		94973V107 326	4146	SH	DEFINED	4146	0
WELLPOINT INC 0	COM		94973V107 89660	1139406	SH	DEFINED 01	1139406	0
WELLPOINT INC 73698 36973	COM		94973V107 24596	312574	SH	OTHER 01	201903	
WELLPOINT INC 0	COM		94973V107 38431	488388	SH	DEFINED 05	488388	0
WELLPOINT INC 0	COM		94973V107 14429	183364	SH	DEFINED 08	183364	0
WELLPOINT INC 0	COM		94973V107 43736	555800	SH	CALL DEFINED 08	555800	0
WELLPOINT INC 0	COM		94973V107 3935	50000	SH	PUT DEFINED 08	50000	0
WELLPOINT INC 0	COM		94973V107 1208	15348	SH	DEFINED 17	15348	0
WELLPOINT INC 0	COM		94973V107 39345	500000	SH	CALL DEFINED 17	500000	0
WELLS FARGO & CO NEW 0	COM		949746101 487425	13707121	SH	DEFINED 01	13707121	0
WELLS FARGO & CO NEW 1933618 1608833	COM		949746101 247403	6957326	SH	OTHER 01	3414875	
WELLS FARGO & CO NEW 1157655	COM		949746101 387407	10894465	SH	DEFINED 05	9736810	0
WELLS FARGO & CO NEW 0	COM		949746101 41716	1173124	SH	DEFINED 08	1173124	0
WELLS FARGO & CO NEW 0	COM		949746101 3556	100000	SH	PUT DEFINED 08	100000	0
WELLS FARGO & CO NEW 0	DBCV		949746FA4 308	307000	PRN	DEFINED 01	307000	0
WELLS FARGO & CO NEW 0	DBCV		949746FA4 13226	13183000	PRN	DEFINED 05	13183000	0
WENDYS INTL INC 0	COM		950590109 1183	35760	SH	DEFINED 01	35760	0

WENDYS INTL INC 9174	COM	950590109 453	13691	SH	OTHER	01	4517	0
WENDYS INTL INC 0	COM	950590109 3495	105615	SH	DEFINED	05	105615	0
WENDYS INTL INC 0	COM	950590109 12852	388396	SH	DEFINED	08	388396	0
WENDYS INTL INC 0	COM	950590109 7280	220000	SH	CALL	DEFINED 08	220000	0
WENDYS INTL INC 0	COM	950590109 7157	216300	SH	PUT	DEFINED 08	216300	0
WERNER ENTERPRISES INC 0	COM	950755108 1687	96490	SH	DEFINED	01	96490	0
WERNER ENTERPRISES INC 8675	COM	950755108 263	15022	SH	OTHER	01	6072	275
WERNER ENTERPRISES INC 98675	COM	950755108 18336	1048996	SH	DEFINED	05	950321	0
WERNER ENTERPRISES INC 0	COM	950755108 606	34653	SH	DEFINED	08	34653	0
WESBANCO INC 0	COM	950810101 30	898	SH	DEFINED	01	898	0
WESBANCO INC 0	COM	950810101 692	20635	SH	DEFINED	05	20635	0
WESBANCO INC 0	COM	950810101 67	2000	SH	DEFINED	08	2000	0
WESCO INTL INC 0	COM	95082P105 1091	18547	SH	DEFINED	01	18547	0
WESCO INTL INC 0	COM	95082P105 5451	92693	SH	DEFINED	05	92693	0
WESCO INTL INC 0	COM	95082P105 561	9540	SH	DEFINED	08	9540	0
WEST COAST BANCORP ORE NEW 0	COM	952145100 573	16535	SH	DEFINED	01	16535	0
WEST COAST BANCORP ORE NEW 0	COM	952145100 472	13634	SH	DEFINED	05	13634	0
WEST MARINE INC 0	COM	954235107 1	72	SH	DEFINED	01	72	0
WEST MARINE INC 0	COM	954235107 233	13474	SH	DEFINED	05	13474	0
WEST PHARMACEUTICAL SVSC INC 5486	COM	955306105 4488	87613	SH	DEFINED	01	81532	595
WEST PHARMACEUTICAL SVSC INC 4140	COM	955306105 212	4140	SH	OTHER	01	0	0
WEST PHARMACEUTICAL SVSC INC 101429	COM	955306105 25476	497296	SH	DEFINED	05	395867	0
WESTAMERICA BANCORPORATION 0	COM	957090103 1128	22280	SH	DEFINED	01	22280	0
WESTAMERICA BANCORPORATION 0	COM	957090103 6	125	SH	OTHER	01	0	125
WESTAMERICA BANCORPORATION 0	COM	957090103 4726	93342	SH	DEFINED	05	93342	0
WESTAMERICA BANCORPORATION 0	COM	957090103 1027	20294	SH	DEFINED	08	20294	0
WESTAR ENERGY INC 0	COM	95709T100 56051	2159131	SH	DEFINED	01	2159131	0
WESTAR ENERGY INC 2450	COM	95709T100 248	9536	SH	OTHER	01	1424	5662
WESTAR ENERGY INC 0	COM	95709T100 7712	297075	SH	DEFINED	05	297075	0
WESTAR ENERGY INC 0	COM	95709T100 1249	48129	SH	DEFINED	08	48129	0
WESTERN ASSET HIGH INCM OPP 0	COM	95766K109 223	33000	SH	DEFINED	01	33000	0
WESTERN ASSETT MGD HI INCM F 0	COM	95766L107 513	76000	SH	DEFINED	01	76000	0
WESTERN ASSET INCOME FD 0	COM	95766T100 41	2650	SH	DEFINED	01	2650	0
WESTERN ASSET INCOME FD 0	COM	95766T100 148	9513	SH	OTHER	01	9513	0
WESTERN DIGITAL CORP 0	COM	958102105 1158	56600	SH	DEFINED	01	56600	0
WESTERN DIGITAL CORP 350	COM	958102105 29	1425	SH	OTHER	01	300	775
WESTERN DIGITAL CORP 0	COM	958102105 18391	898863	SH	DEFINED	05	898863	0
WESTERN DIGITAL CORP 0	COM	958102105 2339	114345	SH	DEFINED	08	114345	0
WESTERN REFNG INC 0	COM	959319104 360	14133	SH	DEFINED	01	14133	0
WESTERN REFNG INC 0	COM	959319104 40	1580	SH	OTHER	01	1580	0
WESTERN REFNG INC 0	COM	959319104 3524	138418	SH	DEFINED	05	138418	0
WESTERN REFNG INC 0	COM	959319104 8	300	SH	DEFINED	08	300	0
WESTERN UN CO	COM	959802109 8408	375000	SH	DEFINED		375000	0

WILLIAMS COS INC DEL 0	COM	969457100 784	30000	SH	CALL	DEFINED	01	30000	0
WILLIAMS COS INC DEL 75153 20472	COM	969457100 2582	98849	SH		OTHER	01	3224	
WILLIAMS COS INC DEL 629	COM	969457100 122475	4688954	SH		DEFINED	05	4688325	0
WILLIAMS COS INC DEL 0	COM	969457100 4736	181311	SH		DEFINED	08	181311	0
WILLIAMS COS INC DEL 0	COM	969457100 1045	40000	SH	CALL	DEFINED	08	40000	0
WILLIAMS COS INC DEL 0	COM	969457100 784	30000	SH	PUT	DEFINED	08	30000	0
WILLIAMS COS INC DEL 603756	COM	969457100 15770	603756	SH		OTHER	17	0	0
WILLIAMS PARTNERS L P 0	COM UNIT L P	96950F104 1521	39300	SH		DEFINED	01	39300	0
WILLIAMS SONOMA INC 0	COM	969904101 1432	45549	SH		DEFINED	01	45549	0
WILLIAMS SONOMA INC 0	COM	969904101 218	6942	SH		OTHER	01	5732	1210
WILLIAMS SONOMA INC 0	COM	969904101 8664	275562	SH		DEFINED	05	275562	0
WILLIAMS SONOMA INC 0	COM	969904101 1886	60000	SH		DEFINED	08	60000	0
WILLIAMS SONOMA INC 0	COM	969904101 314	10000	SH	PUT	DEFINED	08	10000	0
WILLOW FINANCIAL BANCORP INC 0	COM	97111W101 1	58	SH		DEFINED	01	58	0
WILLOW FINANCIAL BANCORP INC 0	COM	97111W101 209	14019	SH		DEFINED	05	14019	0
WILMINGTON TRUST CORP 0	COM	971807102 1704	40413	SH		DEFINED	01	40413	0
WILMINGTON TRUST CORP 1400	COM	971807102 352	8350	SH		OTHER	01	4550	2400
WILMINGTON TRUST CORP 0	COM	971807102 7086	168041	SH		DEFINED	05	168041	0
WILMINGTON TRUST CORP 0	COM	971807102 1384	32824	SH		DEFINED	08	32824	0
WILSHIRE BANCORP INC 0	COM	97186T108 72	3817	SH		DEFINED	01	3817	0
WILSHIRE BANCORP INC 0	COM	97186T108 910	47950	SH		DEFINED	05	47950	0
WIND RIVER SYSTEMS INC 0	COM	973149107 303	29518	SH		DEFINED	01	29518	0
WIND RIVER SYSTEMS INC 0	COM	973149107 1901	185499	SH		DEFINED	05	185499	0
WIND RIVER SYSTEMS INC 0	COM	973149107 350	34195	SH		DEFINED	08	34195	0
WINDSTREAM CORP 0	COM	97381W104 18052	1269474	SH		DEFINED	01	1269474	0
WINDSTREAM CORP 73640 57421	COM	97381W104 3313	232976	SH		OTHER	01	101915	
WINDSTREAM CORP 6950	COM	97381W104 7561	531711	SH		DEFINED	05	524761	0
WINDSTREAM CORP 0	COM	97381W104 2052	144338	SH		DEFINED	08	144338	0
WINDSTREAM CORP 1000000	COM	97381W104 14220	1000000	SH		OTHER	17	0	0
WINN DIXIE STORES INC 0	COM NEW	974280307 22777	1687158	SH		DEFINED	08	1687158	0
WINNEBAGO INDS INC 0	COM	974637100 327	9943	SH		DEFINED	01	9943	0
WINNEBAGO INDS INC 27650 0	COM	974637100 925	28100	SH		OTHER	01	450	
WINNEBAGO INDS INC 0	COM	974637100 3930	119412	SH		DEFINED	05	119412	0
WINNEBAGO INDS INC 0	COM	974637100 133	4046	SH		DEFINED	08	4046	0
WINSTON HOTELS INC 0	COM	97563A102 331	24972	SH		DEFINED	01	24972	0
WINSTON HOTELS INC 0	COM	97563A102 11	800	SH		OTHER	01	800	0
WINSTON HOTELS INC 0	COM	97563A102 364	27459	SH		DEFINED	05	27459	0
WINTHROP RLTY TR 0	SH BEN INT	976391102 12	1742	SH		DEFINED	01	1742	0
WINTHROP RLTY TR 0	SH BEN INT	976391102 22	3200	SH		OTHER	01	3200	0
WINTHROP RLTY TR 0	SH BEN INT	976391102 251	36581	SH		DEFINED	05	36581	0
WINTHROP RLTY TR 0	SH BEN INT	976391102 37	5402	SH		DEFINED	08	5402	0
WINTRUST FINANCIAL CORP 0	COM	97650W108 281	5855	SH		DEFINED	01	5855	0
WINTRUST FINANCIAL CORP	COM	97650W108 537	11176	SH		OTHER	01	1251	9725

200									
WINTRUST FINANCIAL CORP 0	COM	97650W108 4845	100896	SH	DEFINED 05	100896	0		
WINTRUST FINANCIAL CORP 0	COM	97650W108 4	77	SH	DEFINED 08	77	0		
WIRELESS FACILITIES INC 0	COM	97653A103 0	62	SH	DEFINED 01	62	0		
WIRELESS FACILITIES INC 0	COM	97653A103 97	33910	SH	DEFINED 05	33910	0		
WIRELESS HOLDERS TR 0	DEPOSITRY	RCP97653L208 7147	118720	SH	DEFINED 08	118720	0		
WISCONSIN ENERGY CORP 0	COM	976657106 12688	267331	SH	DEFINED 01	267331	0		
WISCONSIN ENERGY CORP 166770 3923	COM	976657106 14407	303568	SH	OTHER 01	132875			
WISCONSIN ENERGY CORP 0	COM	976657106 56749	1195718	SH	DEFINED 05	1195718	0		
WISCONSIN ENERGY CORP 0	COM	976657106 2912	61350	SH	DEFINED 08	61350	0		
WOLVERINE WORLD WIDE INC 0	COM	978097103 801	28078	SH	DEFINED 01	28078	0		
WOLVERINE WORLD WIDE INC 26425 0	COM	978097103 865	30345	SH	OTHER 01	3920			
WOLVERINE WORLD WIDE INC 0	COM	978097103 14698	515347	SH	DEFINED 05	515347	0		
WOLVERINE WORLD WIDE INC 0	COM	978097103 11	372	SH	DEFINED 08	372	0		
WOODWARD GOVERNOR CO 0	COM	980745103 324	8149	SH	DEFINED 01	8149	0		
WOODWARD GOVERNOR CO 0	COM	980745103 414	10414	SH	OTHER 01	3200	7214		
WOODWARD GOVERNOR CO 0	COM	980745103 14665	369315	SH	DEFINED 05	369315	0		
WORLD ACCEP CORP DEL 0	COM	981419104 249	5293	SH	DEFINED 01	5293	0		
WORLD ACCEP CORP DEL 12100 250	COM	981419104 580	12350	SH	OTHER 01	0			
WORLD ACCEP CORP DEL 0	COM	981419104 3037	64694	SH	DEFINED 05	64694	0		
WORLD ACCEP CORP DEL 0	COM	981419104 9	200	SH	DEFINED 08	200	0		
WORLD FUEL SVCS CORP 0	COM	981475106 1410	31704	SH	DEFINED 01	30384	1320		
WORLD FUEL SVCS CORP 400	COM	981475106 422	9500	SH	OTHER 01	0	9100		
WORLD FUEL SVCS CORP 0	COM	981475106 15315	344456	SH	DEFINED 05	344456	0		
WORLD WRESTLING ENTMT INC 0	CL A	98156Q108 74	4562	SH	DEFINED 01	4562	0		
WORLD WRESTLING ENTMT INC 0	CL A	98156Q108 4034	247500	SH	DEFINED 05	247500	0		
WORLD WRESTLING ENTMT INC 0	CL A	98156Q108 6	396	SH	DEFINED 08	396	0		
WORTHINGTON INDS INC 0	COM	981811102 1201	67789	SH	DEFINED 01	67789	0		
WORTHINGTON INDS INC 11480 4965	COM	981811102 685	38647	SH	OTHER 01	22202			
WORTHINGTON INDS INC 0	COM	981811102 9221	520379	SH	DEFINED 05	520379	0		
WORTHINGTON INDS INC 0	COM	981811102 1060	59838	SH	DEFINED 08	59838	0		
WORTHINGTON INDS INC 0	COM	981811102 478	27000	SH	PUT DEFINED 08	27000	0		
WRIGHT EXPRESS CORP 0	COM	98233Q105 398	12760	SH	DEFINED 01	12760	0		
WRIGHT EXPRESS CORP 0	COM	98233Q105 191	6130	SH	DEFINED 05	6130	0		
WRIGHT EXPRESS CORP 0	COM	98233Q105 12	381	SH	DEFINED 08	381	0		
WRIGLEY WM JR CO 0	COM	982526105 6221	120281	SH	DEFINED 01	120281	0		
WRIGLEY WM JR CO 63729 6951	COM	982526105 6163	119155	SH	OTHER 01	48475			
WRIGLEY WM JR CO 0	COM	982526105 16117	311627	SH	DEFINED 05	311627	0		
WRIGLEY WM JR CO 0	COM	982526105 3480	67289	SH	DEFINED 08	67289	0		
WRIGLEY WM JR CO 250000	COM	982526105 12930	250000	SH	OTHER 17	0	0		
WYETH 0	COM	983024100 169364	3326079	SH	DEFINED 01	3326079	0		
WYETH 1054990 201193	COM	983024100 169453	3327823	SH	OTHER 01	2071640			
WYETH 0	COM	983024100 51866	1018572	SH	DEFINED 05	1018572	0		

WYETH 0	COM		983024100 21227	416870	SH	DEFINED 08	416870	0
WYETH 0	COM		983024100 56160	1102900	SH	CALL DEFINED 08	1102900	0
WYETH 0	COM		983024100 8147	160000	SH	PUT DEFINED 08	160000	0
WYETH 0	COM		983024100 5	89	SH	DEFINED 17	89	0
WYETH 0	COM		983024100 24961	490200	SH	CALL DEFINED 17	490200	0
WYETH 0	COM		983024100 24961	490200	SH	PUT DEFINED 17	490200	0
WYETH 0	PFD CV \$2		983024209 335	200	SH	DEFINED 01	200	0
WYNDHAM WORLDWIDE CORP 195650	COM		98310W108 20587	642943	SH	DEFINED 05	447293	0
WYNDHAM WORLDWIDE CORP 0	COM		98310W108 5925	185047	SH	DEFINED 08	185047	0
WYNDHAM WORLDWIDE CORP 18000	COM		98310W108 576	18000	SH	OTHER 17	0	0
WYNN RESORTS LTD 16077	COM		983134107 1741	18552	SH	DEFINED 01	2475	0
WYNN RESORTS LTD 6330	COM		983134107 594	6330	SH	OTHER 01	0	0
WYNN RESORTS LTD 0	COM		983134107 9	100	SH	DEFINED 05	100	0
WYNN RESORTS LTD 0	COM		983134107 1408	15000	SH	CALL DEFINED 08	15000	0
XM SATELLITE RADIO HLDGS INC 0	CL A		983759101 268	18534	SH	DEFINED 01	18534	0
XM SATELLITE RADIO HLDGS INC 0	CL A		983759101 7514	520000	SH	CALL DEFINED 01	520000	0
XM SATELLITE RADIO HLDGS INC 500	CL A		983759101 65	4493	SH	OTHER 01	3993	0
XM SATELLITE RADIO HLDGS INC 0	CL A		983759101 12881	891403	SH	DEFINED 08	891403	0
XM SATELLITE RADIO HLDGS INC 0	CL A		983759101 1806	125000	SH	CALL DEFINED 08	125000	0
XM SATELLITE RADIO HLDGS INC 0	CL A		983759101 19479	1348000	SH	PUT DEFINED 08	1348000	0
XM SATELLITE RADIO HLDGS INC 0	CL A		983759101 7514	520000	SH	PUT DEFINED 17	520000	0
XM SATELLITE RADIO HLDGS INC 0	NOTE	1.750%	983759AC5 36	42000	PRN	DEFINED 01	42000	0
XM SATELLITE RADIO HLDGS INC 0	NOTE	1.750%	983759AC5 1662	1958000	PRN	DEFINED 05	1958000	0
X-RITE INC 0	COM		983857103 43	3478	SH	DEFINED 01	3478	0
X-RITE INC 0	COM		983857103 0	25	SH	OTHER 01	0	25
X-RITE INC 0	COM		983857103 2125	172758	SH	DEFINED 05	172758	0
XTO ENERGY INC 25147	COM		98385X106 18134	385412	SH	DEFINED 01	354982	5283
XTO ENERGY INC 27935	COM		98385X106 1314	27935	SH	OTHER 01	0	0
XTO ENERGY INC 0	COM		98385X106 74037	1573575	SH	DEFINED 05	1573575	0
XTO ENERGY INC 0	COM		98385X106 5205	110617	SH	DEFINED 08	110617	0
XTO ENERGY INC 0	COM		98385X106 1176	25000	SH	CALL DEFINED 08	25000	0
XTO ENERGY INC 0	COM		98385X106 400	8500	SH	PUT DEFINED 08	8500	0
XCEL ENERGY INC 0	COM		98389B100 439663	19066055	SH	DEFINED 01	19066055	0
XCEL ENERGY INC 16150 10410	COM		98389B100 1780	77174	SH	OTHER 01	50614	
XCEL ENERGY INC 0	COM		98389B100 4554	197488	SH	DEFINED 05	197488	0
XCEL ENERGY INC 0	COM		98389B100 2929	126995	SH	DEFINED 08	126995	0
XILINX INC 0	COM		983919101 4435	186250	SH	DEFINED 01	186250	0
XILINX INC 0	COM		983919101 7143	300000	SH	PUT DEFINED 01	300000	0
XILINX INC 249369 3690	COM		983919101 7009	294378	SH	OTHER 01	41319	
XILINX INC 0	COM		983919101 11473	481837	SH	DEFINED 05	481837	0
XILINX INC 0	COM		983919101 2368	99436	SH	DEFINED 08	99436	0
XILINX INC 0	COM		983919101 714	30000	SH	CALL DEFINED 08	30000	0
XEROX CORP	COM		984121103 3775	222722	SH	DEFINED 01	222722	0

ZEBRA TECHNOLOGIES CORP 0	CL A	989207105 1465	42105	SH	DEFINED 08	42105	0
ZENITH NATL INS CORP 0	COM	989390109 401	8551	SH	DEFINED 01	8551	0
ZENITH NATL INS CORP 10100 0	COM	989390109 485	10340	SH	OTHER 01	240	
ZENITH NATL INS CORP 0	COM	989390109 13058	278367	SH	DEFINED 05	278367	0
ZENITH NATL INS CORP 0	COM	989390109 128	2720	SH	DEFINED 08	2720	0
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108 0	174	SH	DEFINED 01	174	0
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108 71	54052	SH	DEFINED 05	54052	0
ZIMMER HLDGS INC 0	COM	98956P102 34031	434178	SH	DEFINED 01	434178	0
ZIMMER HLDGS INC 420259 29601	COM	98956P102 51000	650673	SH	OTHER 01	200813	
ZIMMER HLDGS INC 0	COM	98956P102 39559	504709	SH	DEFINED 05	504709	0
ZIMMER HLDGS INC 0	COM	98956P102 8538	108931	SH	DEFINED 08	108931	0
ZIMMER HLDGS INC 0	COM	98956P102 4076	52000	SH CALL	DEFINED 08	52000	0
ZIONS BANCORPORATION 15	COM	989701107 3901	47316	SH	DEFINED 01	44811	2490
ZIONS BANCORPORATION 3567	COM	989701107 294	3567	SH	OTHER 01	0	0
ZIONS BANCORPORATION 0	COM	989701107 49946	605848	SH	DEFINED 05	605848	0
ZIONS BANCORPORATION 0	COM	989701107 2607	31621	SH	DEFINED 08	31621	0
ZOLTEK COS INC 0	COM	98975W104 2263	115060	SH	DEFINED 01	115060	0
ZOLTEK COS INC 21385 0	COM	98975W104 499	25385	SH	OTHER 01	4000	
ZUMIEZ INC 0	COM	989817101 690	23352	SH	DEFINED 01	22232	1120
ZUMIEZ INC 0	COM	989817101 6232	210985	SH	DEFINED 05	210985	0
ZWEIG FD 0	COM	989834106 57	9577	SH	DEFINED 01	9577	0
ZWEIG FD 0	COM	989834106 4	693	SH	OTHER 01	693	0
ZYGO CORP 350	COM	989855101 148	8974	SH	DEFINED 01	8624	0
ZYGO CORP 0	COM	989855101 279	16977	SH	DEFINED 05	16977	0
ZYGO CORP 0	COM	989855101 715	43451	SH	DEFINED 08	43451	0
ZYMOGENETICS INC 0	COM	98985T109 1	82	SH	DEFINED 01	82	0
ZYMOGENETICS INC 0	COM	98985T109 540	34700	SH CALL	DEFINED 08	34700	0
ZYMOGENETICS INC 0	COM	98985T109 522	33500	SH PUT	DEFINED 08	33500	0
ZOLL MED CORP 0	COM	989922109 0	5	SH	DEFINED 01	5	0
ZOLL MED CORP 0	COM	989922109 30	511	SH	OTHER 01	511	0
ZOLL MED CORP 0	COM	989922109 214	3673	SH	DEFINED 05	3673	0
DAIMLERCHRYSLER AG 0	ORD	D1668R123 327	5330	SH	DEFINED 01	5330	0
DAIMLERCHRYSLER AG 520	ORD	D1668R123 836	13615	SH	OTHER 01	7103	5992
DAIMLERCHRYSLER AG 0	ORD	D1668R123 1197	19490	SH	DEFINED 05	19490	0
DAIMLERCHRYSLER AG 0	ORD	D1668R123 83814	1364823	SH	DEFINED 08	1364823	0
DEUTSCHE BANK AG NAMEN 1515	ORD	D18190898 5316	39900	SH	DEFINED 01	37885	500
DEUTSCHE BANK AG NAMEN 0	ORD	D18190898 106592	800000	SH CALL	DEFINED 01	800000	0
DEUTSCHE BANK AG NAMEN 0	ORD	D18190898 59958	450000	SH PUT	DEFINED 01	450000	0
DEUTSCHE BANK AG NAMEN 885	ORD	D18190898 118	885	SH	OTHER 01	0	0
DEUTSCHE BANK AG NAMEN 0	ORD	D18190898 91643	687802	SH	DEFINED 05	687802	0
ACE LTD 0	ORD	G0070K103 21034	347260	SH	DEFINED 01	347260	0
ACE LTD 11350 25405	ORD	G0070K103 3446	56890	SH	OTHER 01	20135	
ACE LTD	ORD	G0070K103 58750	969951	SH	DEFINED 05	969950	0

1									
ACE LTD	ORD	G0070K103 5832	96278	SH	DEFINED 08	96278	0		
0									
ACE LTD	ORD	G0070K103 4222	69700	SH	PUT DEFINED 08	69700	0		
0									
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203 1209	27720	SH	DEFINED 05	27720	0		
0									
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203 436	10000	SH	DEFINED 08	10000	0		
0									
AMDOCS LTD	ORD	G02602103 921	23757	SH	DEFINED 01	18877	0		
4880									
AMDOCS LTD	ORD	G02602103 116	3005	SH	OTHER 01	0	0		
3005									
AMDOCS LTD	ORD	G02602103 10818	279173	SH	DEFINED 05	279173	0		
0									
AMDOCS LTD	ORD	G02602103 10982	283400	SH	DEFINED 08	283400	0		
0									
AMDOCS LTD	ORD	G02602103 31205	805300	SH	CALL DEFINED 08	805300	0		
0									
AMDOCS LTD	ORD	G02602103 31205	805300	SH	PUT DEFINED 08	805300	0		
0									
APEX SILVER MINES LTD	ORD	G04074103 25	1550	SH	OTHER 01	1550	0		
0									
APEX SILVER MINES LTD	ORD	G04074103 1718	108100	SH	CALL DEFINED 08	108100	0		
0									
ARCH CAP GROUP LTD	ORD	G0450A105 400	5916	SH	DEFINED 01	5916	0		
0									
ARCH CAP GROUP LTD	ORD	G0450A105 43	632	SH	DEFINED 08	632	0		
0									
ARLINGTON TANKERS LTD	COM	G04899103 79	3400	SH	DEFINED 01	3400	0		
0									
ARLINGTON TANKERS LTD	COM	G04899103 4555	194900	SH	DEFINED 05	194900	0		
0									
ARLINGTON TANKERS LTD	COM	G04899103 54	2296	SH	DEFINED 08	2296	0		
0									
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105 22	828	SH	DEFINED	828	0		
0									
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105 462	17522	SH	DEFINED 01	17522	0		
0									
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105 51	1920	SH	OTHER 01	0	0		
1920									
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105 2350	89165	SH	DEFINED 05	89165	0		
0									
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105 90	3400	SH	DEFINED 08	3400	0		
0									
ASSURED GUARANTY LTD	COM	G0585R106 17708	665714	SH	DEFINED 08	665714	0		
0									
AXIS CAPITAL HOLDINGS	SHS	G0692U109 9165	274642	SH	DEFINED 01	231051	4000		
39591									
AXIS CAPITAL HOLDINGS	SHS	G0692U109 404	12120	SH	OTHER 01	0	0		
12120									
AXIS CAPITAL HOLDINGS	SHS	G0692U109 33781	1012304	SH	DEFINED 05	1012304	0		
0									
AXIS CAPITAL HOLDINGS	SHS	G0692U109 252	7550	SH	DEFINED 08	7550	0		
0									
ACCENTURE LTD BERMUDA	CL A	G1150G111 19398	525263	SH	DEFINED 01	525263	0		
0									
ACCENTURE LTD BERMUDA	CL A	G1150G111 9709	262905	SH	OTHER 01	164710			
83270 14925									
ACCENTURE LTD BERMUDA	CL A	G1150G111 20423	553027	SH	DEFINED 05	553027	0		
0									
ACCENTURE LTD BERMUDA	CL A	G1150G111 3231	87500	SH	CALL DEFINED 08	87500	0		
0									
BUNGE LIMITED	COM	G16962105 437	6030	SH	DEFINED 01	6030	0		
0									
BUNGE LIMITED	COM	G16962105 181	2500	SH	OTHER 01	2500	0		
0									
BUNGE LIMITED	COM	G16962105 1757	24228	SH	DEFINED 08	24228	0		
0									
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202 3	39	SH	DEFINED 01	39	0		
0									
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202 168	2400	SH	OTHER 01	0	2400		
0									
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202 1323	18900	SH	DEFINED 08	18900	0		
0									
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202 2450	35000	SH	CALL DEFINED 08	35000	0		
0									
CDC CORP	SHS A	G2022L106 460	48443	SH	DEFINED 01	48443	0		
0									
CDC CORP	SHS A	G2022L106 1	100	SH	DEFINED 08	100	0		
0									
CHINA YUCHAI INTL LTD	COM	G21082105 210	30467	SH	DEFINED 01	30467	0		
0									
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106 448	66000	SH	DEFINED 01	66000	0		
0									

CONSOLIDATED WATER CO INC 0	ORD	G23773107 1035	41500	SH	DEFINED 01	41500	0
COOPER INDS LTD 0	CL A	G24182100 10096	111640	SH	DEFINED 01	111640	0
COOPER INDS LTD 26934 1385	CL A	G24182100 3118	34479	SH	OTHER 01	6160	
COOPER INDS LTD 80530	CL A	G24182100 79752	881920	SH	DEFINED 05	801390	0
COOPER INDS LTD 0	CL A	G24182100 2564	28353	SH	DEFINED 08	28353	0
ENDURANCE SPECIALTY HLDGS LT 0	SHS	G30397106 13	360	SH	DEFINED 01	360	0
ENDURANCE SPECIALTY HLDGS LT 1335	SHS	G30397106 49	1335	SH	OTHER 01	0	0
ENDURANCE SPECIALTY HLDGS LT 0	SHS	G30397106 227	6200	SH	DEFINED 05	6200	0
ASA BERMUDA LIMITED 0	COM	G3156P103 411	6370	SH	DEFINED 01	6370	0
ASA BERMUDA LIMITED 0	COM	G3156P103 213	3300	SH	OTHER 01	3200	100
EVEREST RE GROUP LTD 0	COM	G3223R108 1010	10292	SH	DEFINED 01	10292	0
EVEREST RE GROUP LTD 0	COM	G3223R108 22	225	SH	OTHER 01	0	225
EVEREST RE GROUP LTD 0	COM	G3223R108 15658	159597	SH	DEFINED 05	159597	0
EVEREST RE GROUP LTD 0	COM	G3223R108 3593	36625	SH	DEFINED 08	36625	0
FOSTER WHEELER LTD 0	SHS NEW	G36535139 5304	96187	SH	DEFINED 01	96187	0
FOSTER WHEELER LTD 0	SHS NEW	G36535139 11	200	SH	OTHER 01	200	0
FOSTER WHEELER LTD 0	SHS NEW	G36535139 25407	460779	SH	DEFINED 05	460779	0
GARMIN LTD 0	ORD	G37260109 349	6270	SH	DEFINED 01	6270	0
GARMIN LTD 1800	ORD	G37260109 326	5850	SH	OTHER 01	3250	800
GARMIN LTD 0	ORD	G37260109 1708	30680	SH	DEFINED 05	30680	0
GARMIN LTD 0	ORD	G37260109 1204	21631	SH	DEFINED 08	21631	0
GARMIN LTD 0	ORD	G37260109 1392	25000	SH PUT	DEFINED 08	25000	0
GLOBALSANTAFE CORP 0	SHS	G3930E101 1065	18114	SH	DEFINED 01	18114	0
GLOBALSANTAFE CORP 840	SHS	G3930E101 2594	44137	SH	OTHER 01	40297	3000
GLOBALSANTAFE CORP 0	SHS	G3930E101 118	2000	SH	DEFINED 08	2000	0
HELEN OF TROY CORP LTD 0	COM	G4388N106 90	3703	SH	DEFINED 01	3703	0
HELEN OF TROY CORP LTD 0	COM	G4388N106 5129	211400	SH	DEFINED 05	211400	0
INGERSOLL-RAND COMPANY LTD 0	CL A	G4776G101 23918	611256	SH	DEFINED 01	611256	0
INGERSOLL-RAND COMPANY LTD 104071 52146	CL A	G4776G101 13893	355056	SH	OTHER 01	198839	
INGERSOLL-RAND COMPANY LTD 798100	CL A	G4776G101 51096	1305802	SH	DEFINED 05	507702	0
INGERSOLL-RAND COMPANY LTD 0	CL A	G4776G101 3947	100858	SH	DEFINED 08	100858	0
KNIGHTSBRIDGE TANKERS LTD 0	ORD	G5299G106 134	5665	SH	DEFINED 01	5665	0
KNIGHTSBRIDGE TANKERS LTD 400	ORD	G5299G106 106	4499	SH	OTHER 01	4099	0
KNIGHTSBRIDGE TANKERS LTD 0	ORD	G5299G106 63	2650	SH	DEFINED 05	2650	0
LAZARD LTD 23929	SHS A	G54050102 8308	175491	SH	DEFINED 01	151562	0
LAZARD LTD 5400	SHS A	G54050102 256	5400	SH	OTHER 01	0	0
LAZARD LTD 0	SHS A	G54050102 30769	649962	SH	DEFINED 05	649962	0
LAZARD LTD 0	SHS A	G54050102 166	3500	SH	DEFINED 08	3500	0
MARVELL TECHNOLOGY GROUP LTD 6410	ORD	G5876H105 5675	295750	SH	DEFINED 01	289340	0
MARVELL TECHNOLOGY GROUP LTD 940	ORD	G5876H105 18	940	SH	OTHER 01	0	0
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105 30302	1579041	SH	DEFINED 05	1579041	0
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105 1912	99615	SH	DEFINED 08	99615	0
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105 1919	100000	SH PUT	DEFINED 08	100000	0

TRANSOCEAN INC 0	ORD	G90078109 55125	681487	SH	DEFINED 05	681487	0
TRANSOCEAN INC 0	ORD	G90078109 11620	143653	SH	DEFINED 08	143653	0
TRANSOCEAN INC 0	ORD	G90078109 8113	100300	SH	CALL DEFINED 08	100300	0
TRANSOCEAN INC 0	ORD	G90078109 21112	261000	SH	PUT DEFINED 08	261000	0
TRANSOCEAN INC 0	ORD	G90078109 1618	20000	SH	CALL DEFINED 17	20000	0
TRANSOCEAN INC 0	ORD	G90078109 1618	20000	SH	PUT DEFINED 17	20000	0
WARNER CHILCOTT LIMITED 0	COM CL A	G9435N108 520	37620	SH	DEFINED 01	37620	0
WARNER CHILCOTT LIMITED 0	COM CL A	G9435N108 2551	184577	SH	DEFINED 05	184577	0
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101 4648	111230	SH	DEFINED	111230	0
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101 2086	49914	SH	DEFINED 01	49914	0
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101 503	12040	SH	OTHER 01	9390	2650
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101 7034	168321	SH	DEFINED 05	168321	0
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101 4198	100465	SH	DEFINED 08	100465	0
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101 5955	142500	SH	CALL DEFINED 08	142500	0
WHITE MTNS INS GROUP LTD 0	COM	G9618E107 623	1076	SH	DEFINED 01	1076	0
WHITE MTNS INS GROUP LTD 57	COM	G9618E107 276	476	SH	OTHER 01	290	129
WILLIS GROUP HOLDINGS LTD 5362	SHS	G96655108 6941	174781	SH	DEFINED 01	169419	0
WILLIS GROUP HOLDINGS LTD 9343	SHS	G96655108 371	9343	SH	OTHER 01	0	0
WILLIS GROUP HOLDINGS LTD 1050	SHS	G96655108 10666	268600	SH	DEFINED 05	267550	0
WILLIS GROUP HOLDINGS LTD 0	SHS	G96655108 14	363	SH	DEFINED 08	363	0
XL CAP LTD 0	CL A	G98255105 3946	54789	SH	DEFINED 01	54789	0
XL CAP LTD 2887	CL A	G98255105 727	10088	SH	OTHER 01	806	6395
XL CAP LTD 250	CL A	G98255105 6766	93953	SH	DEFINED 05	93703	0
XL CAP LTD 0	CL A	G98255105 3980	55265	SH	DEFINED 08	55265	0
XOMA LTD 0	ORD	G9825R107 24	10877	SH	DEFINED 01	10877	0
ALCON INC 0	COM SHS	H01301102 659	5898	SH	DEFINED 01	5898	0
ALCON INC 4622	COM SHS	H01301102 1531	13697	SH	OTHER 01	8975	100
ALCON INC 0	COM SHS	H01301102 7824	70000	SH	CALL DEFINED 08	70000	0
MILLICOM INTL CELLULAR S A 1921	SHS NEW	L6388F110 745	12086	SH	DEFINED 01	10165	0
MILLICOM INTL CELLULAR S A 1079	SHS NEW	L6388F110 67	1079	SH	OTHER 01	0	0
MILLICOM INTL CELLULAR S A 0	SHS NEW	L6388F110 13437	217988	SH	DEFINED 05	217988	0
ALVARION LTD 0	SHS	M0861T100 108	16000	SH	DEFINED 01	16000	0
AUDICODES LTD 0	ORD	M15342104 569	60706	SH	DEFINED 01	58417	2289
AUDICODES LTD 0	ORD	M15342104 6	680	SH	OTHER 01	0	680
AUDICODES LTD 0	ORD	M15342104 5186	553439	SH	DEFINED 05	553439	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104 115	5240	SH	DEFINED 01	5240	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104 1315	60000	SH	CALL DEFINED 01	60000	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104 2411	110000	SH	PUT DEFINED 01	110000	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104 17	770	SH	OTHER 01	520	250
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104 1045	47680	SH	DEFINED 05	47680	0
COMMTOUCH SOFTWARE LTD 0	ORD	M25596103 36	30000	SH	DEFINED 01	30000	0
RADVISION LTD 0	ORD	M81869105 91	4530	SH	OTHER 01	4530	0
RADVISION LTD 0	ORD	M81869105 2793	139110	SH	DEFINED 05	139110	0

0	SYNERON MEDICAL LTD	ORD SHS	M87245102 33	1200	SH	DEFINED 01	1200	0
0	SYNERON MEDICAL LTD	ORD SHS	M87245102 1763	65000	SH	CALL DEFINED 08	65000	0
0	ASML HLDG NV	N Y SHS	N07059111 12629	512743	SH	DEFINED 01	512743	0
0	ASML HLDG NV	N Y SHS	N07059111 399	16191	SH	OTHER 01	2633	0
13558	ASML HLDG NV	N Y SHS	N07059111 32542	1321237	SH	DEFINED 05	1321237	0
0	ASML HLDG NV	N Y SHS	N07059111 34	1364	SH	DEFINED 08	1364	0
0	CORE LABORATORIES N V	COM	N22717107 4378	54055	SH	DEFINED 01	54055	0
0	CORE LABORATORIES N V	COM	N22717107 105	1300	SH	OTHER 01	1300	0
0	CORE LABORATORIES N V	COM	N22717107 2355	29070	SH	DEFINED 05	29070	0
0	CORE LABORATORIES N V	COM	N22717107 40	495	SH	DEFINED 08	495	0
0	QIAGEN N V	ORD	N72482107 1346	88975	SH	DEFINED 01	88975	0
0	QIAGEN N V	ORD	N72482107 4645	307005	SH	DEFINED 05	307005	0
0	QIAGEN N V	ORD	N72482107 21	1377	SH	DEFINED 08	1377	0
0	COPA HOLDINGS SA	CL A	P31076105 1396	29979	SH	DEFINED 01	28515	1464
0	COPA HOLDINGS SA	CL A	P31076105 12543	269395	SH	DEFINED 05	269395	0
0	STEINER LEISURE LTD	ORD	P8744Y102 1180	25928	SH	DEFINED 01	24649	1279
0	STEINER LEISURE LTD	ORD	P8744Y102 10262	225546	SH	DEFINED 05	225546	0
0	PROGEN INDS LTD	ORD	Q7759R100 72	15750	SH	OTHER 01	15750	0
0	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103 20	475	SH	DEFINED 01	475	0
0	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103 105	2530	SH	OTHER 01	2430	0
100	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103 3910	94481	SH	DEFINED 08	94481	0
0	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103 5268	127300	SH	CALL DEFINED 08	127300	0
0	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103 1655	40000	SH	PUT DEFINED 08	40000	0
0	FLEXTRONICS INTL LTD	ORD	Y2573F102 293	25499	SH	DEFINED 01	25499	0
0	FLEXTRONICS INTL LTD	ORD	Y2573F102 1169	101852	SH	OTHER 01	100032	600
1220	FLEXTRONICS INTL LTD	ORD	Y2573F102 3925	341900	SH	CALL DEFINED 08	341900	0
0	FLEXTRONICS INTL LTD	ORD	Y2573F102 1076	93700	SH	PUT DEFINED 08	93700	0
0	GENERAL MARITIME CORP	SHS	Y2692M103 70	2000	SH	DEFINED 01	2000	0
0	GENERAL MARITIME CORP	SHS	Y2692M103 1270	36100	SH	DEFINED 08	36100	0
0	OMI CORP NEW	COM	Y6476W104 72	3400	SH	DEFINED 01	3400	0
0	OMI CORP NEW	COM	Y6476W104 51	2420	SH	OTHER 01	470	0
1950	OMI CORP NEW	COM	Y6476W104 4454	210400	SH	DEFINED 05	210400	0
0	TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105 416	12500	SH	OTHER 01	100	0
12400	TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103 7	150	SH	DEFINED 01	150	0
0	TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103 3210	73600	SH	DEFINED 08	73600	0
0	TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103 218	5000	SH	CALL DEFINED 08	5000	0
0								

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