

AFLAC INC	COM	001055102	9724	238270	SH	DEFINED	05	238270	
AFLAC INC	COM	001055102	1122	27500	SH	DEFINED	08	27500	
AFLAC INC	COM	001055102	272	6675	SH	DEFINED	17	6675	
AFLAC INC 3000	COM	001055102	31381	768948	SH	DEFINED	21	765948	
AFLAC INC 122759	COM	001055102	106236	2603176	SH	DEFINED	22	2480417	
AFLAC INC 400	COM	001055102	28494	698207	SH	OTHER	22	697807	
AGCO CORP	COM	001084102	183	9000	SH	DEFINED	01	9000	
AGCO CORP 50	COM	001084102	1	50	SH	OTHER	01		
AGCO CORP	COM	001084102	3950	193934	SH	DEFINED	05	193934	
AGCO CORP	COM	001084102	1015	49830	SH	DEFINED	08	49830	
AGCO CORP	COM	001084102	304	14934	SH	DEFINED	17	14934	
AGCO CORP 2800	COM	001084102	14699	721600	SH	DEFINED	21	718800	
AGCO CORP 5400	COM	001084102	2201	108049	SH	DEFINED	22	102649	
AGCO CORP	COM	001084102	179	8800	SH	OTHER	22	8800	
AGL RES INC 500	COM	001204106	441	15169	SH	DEFINED	01	14669	
AGL RES INC 7028	COM	001204106	536	18436	SH	OTHER	01	11408	
AGL RES INC	COM	001204106	3985	137170	SH	DEFINED	05	137170	
AGL RES INC	COM	001204106	396	13618	SH	DEFINED	08	13618	
AGL RES INC 6700	COM	001204106	244	8400	SH	DEFINED	22	1700	
AGL RES INC	COM	001204106	61	2112	SH	OTHER	22	2112	
AES CORP 15748	COM	00130H105	18243	1837191	SH	DEFINED	01	1821443	
AES CORP 42993	COM	00130H105	2429	244597	SH	OTHER	01	201604	
AES CORP	COM	00130H105	17264	1738569	SH	DEFINED	05	1738569	
AES CORP	COM	00130H105	777	78203	SH	DEFINED	08	78203	
AES CORP 500	COM	00130H105	5	500	SH	DEFINED	18		
AES CORP	COM	00130H105	3809	383601	SH	DEFINED	21	383601	
AES CORP 2350	COM	00130H105	183	18450	SH	DEFINED	22	16100	
AES CORP	COM	00130H105	7	727	SH	OTHER	22	727	
AMB PROPERTY CORP	COM	00163T109	2501	72233	SH	DEFINED	01	72233	
AMB PROPERTY CORP	COM	00163T109	6060	175000	SH	DEFINED	05	175000	
AMB PROPERTY CORP	COM	00163T109	250	7228	SH	DEFINED	08	7228	
AMB PROPERTY CORP	COM	00163T109	2186	63127	SH	DEFINED	17	63127	
AMB PROPERTY CORP	COM	00163T109	346	10000	SH	DEFINED	21	10000	
AMB PROPERTY CORP 1000	COM	00163T109	360	10400	SH	DEFINED	22	9400	
AMB PROPERTY CORP	COM	00163T109	173	5000	SH	OTHER	22	5000	
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	122	4175	SH	DEFINED	01	4175	
AMLI RESIDENTIAL PPTYS TR 1290	SH BEN INT	001735109	38	1290	SH	OTHER	01		
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	114	3900	SH	DEFINED	08	3900	
AMLI RESIDENTIAL PPTYS TR 2000	SH BEN INT	001735109	103	3500	SH	DEFINED	22	1500	
AMN HEALTHCARE SERVICES INC	COM	001744101	1	62	SH	DEFINED	01	62	
AMN HEALTHCARE SERVICES INC	COM	001744101	66	4300	SH	DEFINED	17	4300	
AMN HEALTHCARE SERVICES INC	COM	001744101	12414	811888	SH	DEFINED		811888	
AMR CORP	COM	001765106	57	4735	SH	DEFINED	01	4735	
AMR CORP	COM	001765106	27	2268	SH	OTHER	01	2268	
AMR CORP	COM	001765106	7085	585019	SH	DEFINED	05	585019	
AMR CORP	COM	001765106	788	65091	SH	DEFINED	08	65091	
AMR CORP	COM	001765106	4636	382800	SH	CALL	DEFINED	08	382800
AMR CORP	COM	001765106	1123	92700	SH	DEFINED	17	92700	
AMR CORP	COM	001765106	615	50750	SH	DEFINED	20	50750	
AMR CORP 103250	COM	001765106	13905	1148210	SH	DEFINED	21	1044960	
AMR CORP 600	COM	001765106	999	82475	SH	DEFINED	22	81875	
AMR CORP	COM	001765106	91	7500	SH	OTHER	22	7500	
AMR CORP	COM	001765106	1038	85677	SH	DEFINED		85677	
AT&T CORP 347900	COM NEW	001957505	13976	955315	SH	DEFINED	05	607415	
AT&T CORP	COM NEW	001957505	14603	998124	SH	DEFINED	08	998124	
AT&T CORP	COM NEW	001957505	6013	411000	SH	CALL	DEFINED	08	411000
AT&T CORP	COM NEW	001957505	84	5770	SH	DEFINED	17	5770	
AT&T CORP	COM NEW	001957505	1362	93110	SH	DEFINED	21	93110	
AT&T CORP 20937	COM NEW	001957505	2996	204792	SH	DEFINED	22	183855	
AT&T CORP 105	COM NEW	001957505	3045	208152	SH	OTHER	22	208047	
ASA LTD	COM	002050102	144	4000	SH	DEFINED	01	4000	
ASA LTD	COM	002050102	93	2570	SH	DEFINED	22	2570	
ASA LTD	COM	002050102	115	3190	SH	OTHER	22	3190	
ATMI INC 600	COM	00207R101	77	2825	SH	DEFINED	01	2225	

ATMI INC	COM	00207R101	3567	130625	SH	DEFINED	05	130625	
ATMI INC	COM	00207R101	73	2672	SH	DEFINED	08	2672	
ATMI INC	COM	00207R101	565	20700	SH	DEFINED	21	20700	
ATMI INC	COM	00207R101	1401	51300	SH	OTHER	22	1000	
50300									
AT&T WIRELESS SVCS INC	COM	00209A106	20168	1408352	SH	DEFINED	01	1392407	
15945									
AT&T WIRELESS SVCS INC	COM	00209A106	8587	599646	SH	OTHER	01	11524	
588122									
AT&T WIRELESS SVCS INC	COM	00209A106	20104	1403934	SH	DEFINED	05	1403934	
AT&T WIRELESS SVCS INC	COM	00209A106	16507	1152710	SH	DEFINED	08	1152710	
AT&T WIRELESS SVCS INC	COM	00209A106	4856	339100	SH	CALL	DEFINED	08	339100
AT&T WIRELESS SVCS INC	COM	00209A106	7892	551100	SH	PUT	DEFINED	08	551100
AT&T WIRELESS SVCS INC	COM	00209A106	7660	534934	SH	DEFINED	17	534934	
AT&T WIRELESS SVCS INC	COM	00209A106	90	6298	SH	DEFINED	18		
6298									
AT&T WIRELESS SVCS INC	COM	00209A106	22878	1597604	SH	DEFINED	21	1597604	
AT&T WIRELESS SVCS INC	COM	00209A106	4831	337378	SH	DEFINED	22	300405	
36973									
AT&T WIRELESS SVCS INC	COM	00209A106	8160	569832	SH	OTHER	22	569832	
AU OPTRONICS CORP	SPONSORED AD	002255107	2943	180100	SH	DEFINED	08	180100	
AU OPTRONICS CORP	SPONSORED AD	002255107	4118	252000	SH	PUT	DEFINED	08	252000
AU OPTRONICS CORP	SPONSORED AD	002255107	148	9075	SH	DEFINED	21	8244	
831									
AU OPTRONICS CORP	SPONSORED AD	002255107	10	625	SH	DEFINED	22	625	
AVX CORP NEW	COM	002444107	204	14100	SH	DEFINED	08	14100	
AVX CORP NEW	COM	002444107	32	2200	SH	DEFINED	17	2200	
AVX CORP NEW	COM	002444107	877	60670	SH	DEFINED	20	60670	
AVX CORP NEW	COM	002444107	46579	3223460	SH	DEFINED	21	3136360	
87100									
AVX CORP NEW	COM	002444107	2416	167189	SH	DEFINED	22	63949	
103240									
AVX CORP NEW	COM	002444107	103	7150	SH	OTHER	22	7150	
AXS-ONE INC	COM	002458107	341	119649	SH	DEFINED	17	119649	
AAIPHARMA INC	COM	00252W104	5	900	SH	DEFINED	01	900	
AAIPHARMA INC	COM	00252W104	163	30000	SH	CALL	DEFINED	08	30000
AARON RENTS INC	COM	002535201	1544	46600	SH	DEFINED	01	8300	
38300									
AARON RENTS INC	COM	002535201	3	100	SH	OTHER	01		
100									
AARON RENTS INC	COM	002535201	5762	173862	SH	DEFINED	05	173862	
AARON RENTS INC	COM	002535201	129	3900	SH	DEFINED	08	3900	
AARON RENTS INC	COM	002535201	166	5000	SH	DEFINED	17	5000	
AARON RENTS INC	COM	002535201	726	21900	SH	DEFINED	21	21900	
ABAXIS INC	COM	002567105	25	1310	SH	OTHER	01		
1310									
ABAXIS INC	COM	002567105	182	9600	SH	DEFINED	17	9600	
ABAXIS INC	COM	002567105	256	13500	SH	OTHER	22		
13500									
ABBOTT LABS	COM	002824100	112025	2748404	SH	DEFINED	01	2479339	
269065									
ABBOTT LABS	COM	002824100	111452	2734344	SH	OTHER	01	1584361	
1149983									
ABBOTT LABS	COM	002824100	71560	1755650	SH	DEFINED	05	1567850	
187800									
ABBOTT LABS	COM	002824100	5517	135343	SH	DEFINED	08	135343	
ABBOTT LABS	COM	002824100	6114	150000	SH	CALL	DEFINED	08	150000
ABBOTT LABS	COM	002824100	8	200	SH	OTHER	13	200	
ABBOTT LABS	COM	002824100	6481	159000	SH	DEFINED	17	159000	
ABBOTT LABS	COM	002824100	956	23466	SH	DEFINED	18		
23466									
ABBOTT LABS	COM	002824100	36768	902071	SH	DEFINED	21	901771	
300									
ABBOTT LABS	COM	002824100	115061	2822902	SH	DEFINED	22	2534186	
288716									
ABBOTT LABS	COM	002824100	80500	1974975	SH	OTHER	22	1974975	
ABERCROMBIE & FITCH CO	CL A	002896207	322	8300	SH	DEFINED	01	8300	
ABERCROMBIE & FITCH CO	CL A	002896207	10	249	SH	OTHER	01	24	
225									
ABERCROMBIE & FITCH CO	CL A	002896207	7827	201981	SH	DEFINED	05	201981	
ABERCROMBIE & FITCH CO	CL A	002896207	28094	725011	SH	DEFINED	08	725011	
ABERCROMBIE & FITCH CO	CL A	002896207	2538	65500	SH	CALL	DEFINED	08	65500
ABERCROMBIE & FITCH CO	CL A	002896207	388	10000	SH	PUT	DEFINED	08	10000
ABERCROMBIE & FITCH CO	CL A	002896207	85	2200	SH	DEFINED	17	2200	
ABERCROMBIE & FITCH CO	CL A	002896207	13141	339125	SH	DEFINED	21	339125	
ABERCROMBIE & FITCH CO	CL A	002896207	48274	1245786	SH	DEFINED	22	1181126	
64660									
ABERCROMBIE & FITCH CO	CL A	002896207	10290	265550	SH	OTHER	22	265475	
75									
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	78	13597	SH	DEFINED	01	4651	
8946									
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	224	38896	SH	OTHER	01	32696	
6200									
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	229	39800	SH	DEFINED	22	39800	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	46	8072	SH	OTHER	22	8072	
ABGENIX INC	COM	00339B107	49	4200	SH	DEFINED	08	4200	

ABGENIX INC	COM	00339B107	229	19570 SH	DEFINED 17	19570
ABGENIX INC 2500	COM	00339B107	29	2500 SH	DEFINED 18	
ABGENIX INC	COM	00339B107	3469	296000 SH	DEFINED 21	296000
ABGENIX INC	NOTE	3.500% 00339BAB3	325	350000 PRN	DEFINED 08	350000
ABIOMED INC	COM	003654100	50	4000 SH	DEFINED 01	4000
ABIOMED INC	COM	003654100	94	7500 SH	DEFINED 17	7500
ABIOMED INC	COM	003654100	6	500 SH	DEFINED 22	500
ABRAMS INDS INC	COM	003788106	615	144817 SH	DEFINED 01	144817
ABRAXAS PETE CORP	COM	003830106	208	125200 SH	DEFINED 08	125200
ABRAXAS PETE CORP	COM	003830106	2	1000 SH	DEFINED 22	1000
ACACIA RESH CORP	ACACIA TCH C	003881307	93	14417 SH	DEFINED 17	14417
ABITIBI-CONSOLIDATED INC	COM	003924107	3	395 SH	DEFINED 01	395
ABITIBI-CONSOLIDATED INC	COM	003924107	206	30000 SH	DEFINED 21	30000
ACADIA PHARMACEUTICALS INC	COM	004225108	807	130213 SH	DEFINED 08	130213
ACCREDITED HOME LENDRS HLDG	COM	00437P107	65	2300 SH	DEFINED 08	2300
ACCREDITED HOME LENDRS HLDG	COM	00437P107	988	35100 SH	DEFINED 17	35100
ACCREDO HEALTH INC 3925 5465	COM	00437V104	712	18290 SH	DEFINED 01	8900
ACCREDO HEALTH INC 3750	COM	00437V104	146	3750 SH	OTHER 01	
ACCREDO HEALTH INC	COM	00437V104	8205	210650 SH	DEFINED 05	210650
ACCREDO HEALTH INC	COM	00437V104	23	600 SH	DEFINED 08	600
ACCREDO HEALTH INC	COM	00437V104	10248	263100 SH	DEFINED 21	263100
ACCREDO HEALTH INC 13600	COM	00437V104	534	13700 SH	OTHER 22	100
ACE CASH EXPRESS INC	COM	004403101	131	5100 SH	DEFINED 17	5100
ACE CASH EXPRESS INC 7600	COM	004403101	3247	126400 SH	DEFINED 21	118800
ACE CASH EXPRESS INC 839	COM	004403101	626	24384 SH	DEFINED 22	23545
ACE CASH EXPRESS INC	COM	004403101	67	2616 SH	OTHER 22	2616
ACETO CORP 1087	COM	004446100	97	5520 SH	DEFINED 01	4433
ACETO CORP	COM	004446100	1945	110507 SH	DEFINED 05	110507
ACETO CORP 11300	COM	004446100	3428	194800 SH	DEFINED 21	183500
ACETO CORP 1300	COM	004446100	642	36465 SH	DEFINED 22	35165
ACETO CORP	COM	004446100	72	4100 SH	OTHER 22	4100
ACTIVISION INC NEW	COM NEW	004930202	274	17212 SH	DEFINED 01	17212
ACTIVISION INC NEW 875	COM NEW	004930202	14	875 SH	OTHER 01	
ACTIVISION INC NEW	COM NEW	004930202	4667	293505 SH	DEFINED 05	293505
ACTIVISION INC NEW	COM NEW	004930202	3953	248638 SH	DEFINED 08	248638
ACTIVISION INC NEW	COM NEW	004930202	1682	105791 SH	DEFINED 17	105791
ACTIVISION INC NEW 15278	COM NEW	004930202	16461	1035268 SH	DEFINED 21	1019990
ACTIVISION INC NEW 1800	COM NEW	004930202	823	51749 SH	DEFINED 22	49949
ACTIVISION INC NEW	COM NEW	004930202	89	5625 SH	OTHER 22	5625
ACTION PERFORMANCE COS INC 5000	COM	004933107	102	6800 SH	DEFINED 01	1800
ACTION PERFORMANCE COS INC	COM	004933107	1180	78325 SH	DEFINED 05	78325
ACTION PERFORMANCE COS INC	COM	004933107	345	22917 SH	DEFINED 08	22917
ACTION PERFORMANCE COS INC	COM	004933107	497	33000 SH	DEFINED 08	33000
ACTION PERFORMANCE COS INC	COM	004933107	39	2600 SH	DEFINED 17	2600
ACTION PERFORMANCE COS INC	COM	004933107	4092	271500 SH	DEFINED 21	271500
ACTION PERFORMANCE COS INC	COM	004933107	169	11200 SH	DEFINED 22	11200
ACTION PERFORMANCE COS INC	COM	004933107	59	3900 SH	OTHER 22	3900
ACTEL CORP 13000	COM	004934105	405	21875 SH	DEFINED 01	8875
ACTEL CORP 200	COM	004934105	4	200 SH	OTHER 01	
ACTEL CORP	COM	004934105	2121	114675 SH	DEFINED 05	114675
ACTEL CORP	COM	004934105	37	2000 SH	DEFINED 17	2000
ACTEL CORP 11100	COM	004934105	6107	330100 SH	DEFINED 21	319000
ACTEL CORP 10300	COM	004934105	191	10300 SH	DEFINED 22	
ACTIVE POWER INC	COM	00504W100	8	2434 SH	OTHER 01	2434
ACTIVE POWER INC	COM	00504W100	160	50000 SH	DEFINED 21	50000
ACTIVCARD CORP	COM	00506J107	25	3500 SH	DEFINED 05	3500
ACTIVCARD CORP	COM	00506J107	118	16356 SH	DEFINED 17	16356
ACTIVCARD CORP	COM	00506J107	2168	299400 SH	DEFINED 21	299400
ACTIVCARD CORP	COM	00506J107	94	12940 SH	DEFINED 22	12940
ACTIVCARD CORP	COM	00506J107	33	4500 SH	OTHER 22	4500
ACTUATE CORP	COM	00508B102	336	85106 SH	DEFINED 17	85106
ACTUATE CORP	COM	00508B102	57	14525 SH	DEFINED 22	14525
ACTUANT CORP 1025	CL A NEW	00508X203	236	6050 SH	DEFINED 01	5025
ACTUANT CORP	CL A NEW	00508X203	3866	99149 SH	DEFINED 05	99149
ACTUANT CORP	CL A NEW	00508X203	542	13900 SH	DEFINED 17	13900
ACTUANT CORP 484	CL A NEW	00508X203	19	484 SH	DEFINED 22	
ACUITY BRANDS INC	COM	00508Y102	828	30678 SH	DEFINED 01	10418

20260							
ACUITY BRANDS INC 9284	COM	00508Y102	251	9284 SH	OTHER	01	
ACUITY BRANDS INC	COM	00508Y102	5387	199525 SH	DEFINED	05	199525
ACUITY BRANDS INC	COM	00508Y102	119	4400 SH	DEFINED	08	4400
ACUITY BRANDS INC	COM	00508Y102	78	2900 SH	DEFINED	17	2900
ACUITY BRANDS INC	COM	00508Y102	761	28200 SH	DEFINED	21	28200
ACUSPHERE INC	COM	00511R870	3418	534000 SH	DEFINED	21	534000
ACUSPHERE INC 10843	COM	00511R870	3797	593214 SH	DEFINED	22	582371
ACUSPHERE INC	COM	00511R870	9387	1466701 SH	DEFINED		1466701
ACXIOM CORP	COM	005125109	372	14975 SH	DEFINED	01	14975
ACXIOM CORP 75	COM	005125109	2	75 SH	OTHER	01	
ACXIOM CORP	COM	005125109	4546	183071 SH	DEFINED	05	183071
ACXIOM CORP	COM	005125109	247	9963 SH	DEFINED	08	9963
ACXIOM CORP	COM	005125109	839	33771 SH	DEFINED	17	33771
ACXIOM CORP 2765	COM	005125109	9612	387096 SH	DEFINED	21	384331
ACXIOM CORP 4700	COM	005125109	1035	41681 SH	DEFINED	22	36981
ACXIOM CORP	COM	005125109	67	2700 SH	OTHER	22	2700
ADAMS EXPRESS CO	COM	006212104	150	11829 SH	DEFINED	01	11829
ADAMS EXPRESS CO 1130	COM	006212104	161	12661 SH	OTHER	01	11531
ADAMS EXPRESS CO 1027	COM	006212104	132	10341 SH	DEFINED	22	9314
ADAMS EXPRESS CO	COM	006212104	44	3485 SH	OTHER	22	3485
ADAPTEC INC 1100	COM	00651F108	244	28871 SH	DEFINED	01	27771
ADAPTEC INC 6000	COM	00651F108	51	6000 SH	OTHER	01	
ADAPTEC INC	COM	00651F108	3976	470025 SH	DEFINED	05	470025
ADAPTEC INC	COM	00651F108	2523	298194 SH	DEFINED	08	298194
ADAPTEC INC	COM	00651F108	427	50458 SH	DEFINED	17	50458
ADAPTEC INC	COM	00651F108	616	72800 SH	DEFINED	21	72800
ADMINISTAFF INC 14300	COM	007094105	366	22050 SH	DEFINED	01	7750
ADMINISTAFF INC	COM	007094105	2085	125575 SH	DEFINED	05	125575
ADMINISTAFF INC	COM	007094105	88	5300 SH	DEFINED	08	5300
ADMINISTAFF INC	COM	007094105	174	10500 SH	DEFINED	17	10500
ADMINISTAFF INC	COM	007094105	292	17600 SH	DEFINED	21	17600
ADOBE SYS INC	COM	00724F101	1851	39816 SH	DEFINED	01	39816
ADOBE SYS INC 1425	COM	00724F101	541	11625 SH	OTHER	01	10200
ADOBE SYS INC	COM	00724F101	8418	181042 SH	DEFINED	05	181042
ADOBE SYS INC	COM	00724F101	2864	61587 SH	DEFINED	08	61587
ADOBE SYS INC	COM	00724F101	158	3400 SH	DEFINED	17	3400
ADOBE SYS INC	COM	00724F101	9537	205093 SH	DEFINED	21	205093
ADOBE SYS INC 1550	COM	00724F101	5279	113517 SH	DEFINED	22	111967
ADOBE SYS INC	COM	00724F101	481	10350 SH	OTHER	22	10350
ADOLOR CORP	COM	00724X102	377	29720 SH	DEFINED	08	29720
ADOLOR CORP	COM	00724X102	269	21200 SH	DEFINED	17	21200
ADOLOR CORP	COM	00724X102	35	2781 SH	OTHER	22	2781
ADSTAR INC 12000	COM	00737P104	26	12000 SH	OTHER	01	
ADTRAN INC	COM	00738A106	220	6600 SH	DEFINED	01	6600
ADTRAN INC 400	COM	00738A106	13	400 SH	OTHER	01	
ADTRAN INC	COM	00738A106	10476	313936 SH	DEFINED	05	313936
ADTRAN INC	COM	00738A106	60	1800 SH	DEFINED	08	1800
ADTRAN INC	COM	00738A106	5	158 SH	DEFINED	17	158
ADTRAN INC	COM	00738A106	558	16710 SH	DEFINED	20	16710
ADTRAN INC 750	COM	00738A106	7370	220870 SH	DEFINED	21	220120
ADTRAN INC 5300	COM	00738A106	737	22100 SH	DEFINED	22	16800
ADTRAN INC	COM	00738A106	17	500 SH	OTHER	22	500
ADVANCE AUTO PARTS INC	COM	00751Y106	12	275 SH	DEFINED	01	275
ADVANCE AUTO PARTS INC	COM	00751Y106	18	400 SH	DEFINED	05	400
ADVANCE AUTO PARTS INC	COM	00751Y106	841	19029 SH	DEFINED	08	19029
ADVANCE AUTO PARTS INC	COM	00751Y106	165	3740 SH	DEFINED	17	3740
ADVANCE AUTO PARTS INC	COM	00751Y106	327	7400 SH	DEFINED	20	7400
ADVANCE AUTO PARTS INC 6270	COM	00751Y106	8348	188955 SH	DEFINED	21	182685
ADVANCE AUTO PARTS INC 8100	COM	00751Y106	358	8100 SH	DEFINED	22	
ADVANCE AUTO PARTS INC 200	COM	00751Y106	9	200 SH	OTHER	22	
ADVANCED DIGITAL INFORMATION	COM	007525108	1	75 SH	DEFINED	01	75
ADVANCED DIGITAL INFORMATION	COM	007525108	427	44046 SH	DEFINED	17	44046
ADVANCED DIGITAL INFORMATION	COM	007525108	536	55300 SH	DEFINED	21	55300
ADVANCED DIGITAL INFORMATION	COM	007525108	24	2520 SH	DEFINED	22	2520
ADVANCED DIGITAL INFORMATION	COM	007525108	9	900 SH	OTHER	22	900
ADVANCED MARKETING SVCS INC	COM	00753T105	16	1250 SH	DEFINED	01	1250

ADVANCED MARKETING SVCS INC	COM	00753T105	1030	79750 SH	DEFINED 05	79750
ADVANCED MARKETING SVCS INC	COM	00753T105	163	12600 SH	DEFINED 21	12600
ADVANCED MARKETING SVCS INC	COM	00753T105	86	6660 SH	DEFINED 22	6660
ADVANCED MARKETING SVCS INC	COM	00753T105	108	8375 SH	OTHER 22	8375
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1440	71289 SH	DEFINED 01	71289
ADVANCED FIBRE COMMUNICATION	COM	00754A105	67	3325 SH	OTHER 01	3000
325						
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3773	186766 SH	DEFINED 05	186766
ADVANCED FIBRE COMMUNICATION	COM	00754A105	641	31746 SH	DEFINED 08	31746
ADVANCED FIBRE COMMUNICATION	COM	00754A105	485	24003 SH	DEFINED 17	24003
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1125	55700 SH	DEFINED 22	55200
500						
ADVANCED FIBRE COMMUNICATION	COM	00754A105	210	10400 SH	OTHER 22	10400
ADVO INC	COM	007585102	850	25813 SH	DEFINED 01	6413
19400						
ADVO INC	COM	007585102	9	275 SH	OTHER 01	
275						
ADVO INC	COM	007585102	4735	143825 SH	DEFINED 05	143825
ADVO INC	COM	007585102	23	700 SH	DEFINED 08	700
ADVO INC	COM	007585102	267	8113 SH	DEFINED 17	8113
ADVO INC	COM	007585102	18641	566251 SH	DEFINED 21	560951
5300						
ADVO INC	COM	007585102	3298	100195 SH	DEFINED 22	93395
6800						
ADVO INC	COM	007585102	49	1500 SH	OTHER 22	1500
ADVANTEST CORP	SPONSORED AD	00762U101	171	10000 SH	DEFINED 21	10000
ADVISORY BRD CO	COM	00762W107	5287	148500 SH	DEFINED 21	139900
8600						
ADVISORY BRD CO	COM	00762W107	1022	28700 SH	DEFINED 22	27700
1000						
ADVISORY BRD CO	COM	00762W107	103	2900 SH	OTHER 22	2900
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5860	137650 SH	DEFINED 05	137650
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1921	45117 SH	DEFINED 08	45117
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5619	132000 SH	CALL DEFINED 08	132000
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1590	37350 SH	DEFINED 17	37350
ADVANCED MEDICAL OPTICS INC	COM	00763M108	830	19500 SH	DEFINED 21	19500
ADVANCED MEDICAL OPTICS INC	COM	00763M108	54	1266 SH	DEFINED 22	1233
33						
ADVANCED MEDICAL OPTICS INC	COM	00763M108	20	465 SH	OTHER 22	465
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	41	6100 SH	DEFINED 17	6100
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	2344	348363 SH	DEFINED 21	327463
20900						
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	459	68164 SH	DEFINED 22	65767
2397						
ADVANCIS PHARMACEUTICALS COR	COM	00764L109	49	7293 SH	OTHER 22	7293
AEROFLEX INC	COM	007768104	676	47372 SH	DEFINED 01	22795
24577						
AEROFLEX INC	COM	007768104	2	165 SH	OTHER 01	
165						
AEROFLEX INC	COM	007768104	8095	566876 SH	DEFINED 05	566876
AEROFLEX INC	COM	007768104	24	1662 SH	DEFINED 08	1662
AEROFLEX INC	COM	007768104	703	49200 SH	DEFINED 21	49200
AEROFLEX INC	COM	007768104	461	32300 SH	OTHER 22	
32300						
AEROPOSTALE	COM	007865108	1071	39785 SH	DEFINED 08	39785
AEROPOSTALE	COM	007865108	215	8000 SH	DEFINED 17	8000
AEROPOSTALE	COM	007865108	17774	660480 SH	DEFINED 21	638130
22350						
AEROPOSTALE	COM	007865108	1376	51150 SH	DEFINED 22	
51150						
ADVANCED MICRO DEVICES INC	COM	007903107	1573	98938 SH	DEFINED 01	98528
410						
ADVANCED MICRO DEVICES INC	COM	007903107	154	9670 SH	OTHER 01	
9670						
ADVANCED MICRO DEVICES INC	COM	007903107	7148	449570 SH	DEFINED 05	214970
234600						
ADVANCED MICRO DEVICES INC	COM	007903107	261	16446 SH	DEFINED 08	16446
ADVANCED MICRO DEVICES INC	COM	007903107	18126	1140000 SH	CALL DEFINED 08	1140000
ADVANCED MICRO DEVICES INC	COM	007903107	619	38900 SH	DEFINED 17	38900
ADVANCED MICRO DEVICES INC	COM	007903107	1264	79510 SH	DEFINED 20	79510
ADVANCED MICRO DEVICES INC	COM	007903107	9276	583407 SH	DEFINED 21	425622
157785						
ADVANCED MICRO DEVICES INC	COM	007903107	386	24295 SH	DEFINED 22	23295
1000						
ADVANCED MICRO DEVICES INC	COM	007903107	30	1865 SH	OTHER 22	1865
ADVANCED MICRO DEVICES INC	DBC	4.750% 007903AE7	4536	4469000 PRN	DEFINED 08	4469000
ADVANCED MICRO DEVICES INC	NOTE	4.500% 007903AF4	5722	2500000 PRN	DEFINED 08	2500000
ADVANCED MICRO DEVICES INC	NOTE	4.500% 007903AF4	7173	3134000 PRN	DEFINED 17	3134000
AEGON N V	ORD AMER REG	007924103	1335	110165 SH	DEFINED 01	105383
4782						
AEGON N V	ORD AMER REG	007924103	1572	129744 SH	OTHER 01	48430
81314						
AEGON N V	ORD AMER REG	007924103	24	2000 SH	DEFINED 21	2000
AEGON N V	ORD AMER REG	007924103	399	32937 SH	DEFINED 22	29123
3814						
AEGON N V	ORD AMER REG	007924103	262	21657 SH	OTHER 22	21657

ADVANTA CORP	CL B	007942204	1	25	SH	DEFINED	01	25	
ADVANTA CORP	CL B	007942204	2	100	SH	DEFINED	08	100	
ADVANTA CORP	CL B	007942204	3037	132490	SH	DEFINED	17	132490	
ADVANCED ENERGY INDS 7761	COM	007973100	203	12925	SH	DEFINED	01	5164	
ADVANCED ENERGY INDS 1139	COM	007973100	18	1139	SH	OTHER	01		
ADVANCED ENERGY INDS	COM	007973100	2297	146150	SH	DEFINED	05	146150	
ADVANCED ENERGY INDS	COM	007973100	340	21600	SH	DEFINED	21	21600	
ADVENT SOFTWARE INC	COM	007974108	77	4250	SH	DEFINED	01	4250	
ADVENT SOFTWARE INC	COM	007974108	542	30000	SH	OTHER	01	30000	
ADVENT SOFTWARE INC	COM	007974108	1268	70189	SH	DEFINED	05	70189	
ADVENT SOFTWARE INC	COM	007974108	2	100	SH	DEFINED	08	100	
ADVENT SOFTWARE INC 5000	COM	007974108	90	5000	SH	DEFINED	18		
ADVENT SOFTWARE INC	COM	007974108	2	100	SH	OTHER	22	100	
AETNA INC NEW 3512	COM	00817Y108	4037	47498	SH	DEFINED	01	43986	
AETNA INC NEW 18275	COM	00817Y108	2133	25094	SH	OTHER	01	6819	
AETNA INC NEW 14200	COM	00817Y108	32872	386735	SH	DEFINED	05	372535	
AETNA INC NEW	COM	00817Y108	42237	496905	SH	DEFINED	08	496905	
AETNA INC NEW	COM	00817Y108	139307	1638900	SH	CALL	DEFINED	08	1638900
AETNA INC NEW	COM	00817Y108	85	1000	SH	PUT	DEFINED	08	1000
AETNA INC NEW	COM	00817Y108	1215	14289	SH	DEFINED	17	14289	
AETNA INC NEW	COM	00817Y108	59827	703845	SH	DEFINED	21	703845	
AETNA INC NEW 21890	COM	00817Y108	22797	268196	SH	DEFINED	22	246306	
AETNA INC NEW	COM	00817Y108	8367	98441	SH	OTHER	22	98441	
AFFILIATED COMPUTER SERVICES 13500 200	CL A	008190100	6403	120949	SH	DEFINED	01	107249	
AFFILIATED COMPUTER SERVICES 5725	CL A	008190100	303	5725	SH	OTHER	01		
AFFILIATED COMPUTER SERVICES 82800	CL A	008190100	15752	297535	SH	DEFINED	05	214735	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1476	27876	SH	DEFINED	08	27876	
AFFILIATED COMPUTER SERVICES	CL A	008190100	9492	179300	SH	PUT	DEFINED	08	179300
AFFILIATED COMPUTER SERVICES	CL A	008190100	16	300	SH	DEFINED	17	300	
AFFILIATED COMPUTER SERVICES 2998	CL A	008190100	159	2998	SH	DEFINED	18		
AFFILIATED COMPUTER SERVICES	CL A	008190100	28778	543600	SH	DEFINED	21	543600	
AFFILIATED COMPUTER SERVICES 1275	CL A	008190100	2414	45605	SH	DEFINED	22	44330	
AFFILIATED COMPUTER SERVICES 1275	CL A	008190100	929	17544	SH	OTHER	22	17544	
AFFILIATED MANAGERS GROUP 1275	COM	008252108	380	7535	SH	DEFINED	01	6260	
AFFILIATED MANAGERS GROUP	COM	008252108	13953	277018	SH	DEFINED	05	277018	
AFFILIATED MANAGERS GROUP	COM	008252108	194	3843	SH	DEFINED	08	3843	
AFFILIATED MANAGERS GROUP	COM	008252108	313	6213	SH	DEFINED	17	6213	
AFFILIATED MANAGERS GROUP	COM	008252108	1164	23100	SH	DEFINED	20	23100	
AFFILIATED MANAGERS GROUP 23075	COM	008252108	31464	624655	SH	DEFINED	21	601580	
AFFILIATED MANAGERS GROUP 26689	COM	008252108	1344	26689	SH	DEFINED	22		
AFFILIATED MANAGERS GROUP 12321	COM	008252108	622	12350	SH	OTHER	22	29	
AFFILIATED MANAGERS GROUP	DBC	008252AE8	10140	8000000	PRN	DEFINED	08	8000000	
AFFYMETRIX INC	COM	00826T108	242	7381	SH	DEFINED	01	7381	
AFFYMETRIX INC 3002	COM	00826T108	139	4260	SH	OTHER	01	1258	
AFFYMETRIX INC	COM	00826T108	4055	123903	SH	DEFINED	05	123903	
AFFYMETRIX INC	COM	00826T108	948	28978	SH	DEFINED	08	28978	
AFFYMETRIX INC	COM	00826T108	1051	32100	SH	PUT	DEFINED	08	32100
AFFYMETRIX INC	COM	00826T108	236	7205	SH	DEFINED	17	7205	
AFFYMETRIX INC	COM	00826T108	500	15280	SH	DEFINED	20	15280	
AFFYMETRIX INC 1150	COM	00826T108	6186	189010	SH	DEFINED	21	187860	
AFFYMETRIX INC 4630	COM	00826T108	631	19280	SH	DEFINED	22	14650	
AFFYMETRIX INC	COM	00826T108	13	400	SH	OTHER	22	400	
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	222	13400	SH	DEFINED	17	13400	
AGERE SYS INC 394	CL A	00845V100	8	3567	SH	DEFINED	01	3173	
AGERE SYS INC 551	CL A	00845V100	3	1415	SH	OTHER	01	864	
AGERE SYS INC	CL A	00845V100	10145	4411057	SH	DEFINED	05	4411057	
AGERE SYS INC	CL A	00845V100	408	177267	SH	DEFINED	08	177267	
AGERE SYS INC	CL A	00845V100	210	91200	SH	DEFINED	17	91200	
AGERE SYS INC 90	CL A	00845V100	3	1156	SH	DEFINED	22	1066	
AGERE SYS INC	CL A	00845V100	2	743	SH	OTHER	22	743	
AGERE SYS INC	CL B	00845V209	50145	23323243	SH	DEFINED	08	23323243	
AGERE SYS INC	CL B	00845V209	14	6400	SH	DEFINED	17	6400	
AGERE SYS INC 2407	CL B	00845V209	70	32765	SH	DEFINED	22	30358	

AGERE SYS INC	CL B		00845V209	44	20508	SH	OTHER	22	20508	
AGERE SYS INC	NOTE	6.500%	00845VAA8	3932	3390000	PRN	DEFINED	08	3390000	
AGILENT TECHNOLOGIES INC 160499	COM		00846U101	4699	160499	SH	DEFINED	01		
AGILENT TECHNOLOGIES INC 612408 50955	COM		00846U101	120729	4123246	SH	OTHER	01	3459883	
AGILENT TECHNOLOGIES INC	COM		00846U101	16991	580285	SH	DEFINED	05	580285	
AGILENT TECHNOLOGIES INC	COM		00846U101	984	33612	SH	DEFINED	08	33612	
AGILENT TECHNOLOGIES INC	COM		00846U101	3953	135000	SH	CALL	DEFINED	08	135000
AGILENT TECHNOLOGIES INC	COM		00846U101	293	10000	SH	PUT	DEFINED	08	10000
AGILENT TECHNOLOGIES INC	COM		00846U101	688	23500	SH	DEFINED	17	23500	
AGILENT TECHNOLOGIES INC 255	COM		00846U101	7	255	SH	DEFINED	18		
AGILENT TECHNOLOGIES INC 5000	COM		00846U101	22929	783094	SH	DEFINED	21	778094	
AGILENT TECHNOLOGIES INC 34381	COM		00846U101	13460	459690	SH	DEFINED	22	425309	
AGILENT TECHNOLOGIES INC	COM		00846U101	3571	121949	SH	OTHER	22	121949	
AGILENT TECHNOLOGIES INC	DBC	3.000%	00846UAB7	526	500000	PRN	DEFINED	08	500000	
AGILE SOFTWARE CORP DEL	COM		00846X105	1	100	SH	OTHER	01	100	
AGILE SOFTWARE CORP DEL	COM		00846X105	469	53570	SH	DEFINED	17	53570	
AGILE SOFTWARE CORP DEL 29000	COM		00846X105	7596	868110	SH	DEFINED	21	839110	
AGILE SOFTWARE CORP DEL 28090	COM		00846X105	250	28590	SH	DEFINED	22	500	
AGNICO EAGLE MINES LTD 1000	COM		008474108	119	9000	SH	DEFINED	01	8000	
AGNICO EAGLE MINES LTD 1650	COM		008474108	22	1650	SH	OTHER	01		
AGNICO EAGLE MINES LTD	COM		008474108	365	27600	SH	DEFINED	17	27600	
AGNICO EAGLE MINES LTD	COM		008474108	16	1221	SH	DEFINED	22	1221	
AGNICO EAGLE MINES LTD	COM		008474108	4	300	SH	OTHER	22	300	
AGILYSYS INC	COM		00847J105	2422	175650	SH	DEFINED	05	175650	
AGILYSYS INC	COM		00847J105	120	8700	SH	DEFINED	08	8700	
AGILYSYS INC 3600	COM		00847J105	8041	583129	SH	DEFINED	21	579529	
AGILYSYS INC 8100	COM		00847J105	1476	107070	SH	DEFINED	22	98970	
AGILYSYS INC	COM		00847J105	32	2300	SH	OTHER	22	2300	
AIR METHODS CORP	COM	PAR \$.06	009128307	2955	341230	SH	DEFINED	08	341230	
AIR METHODS CORP	COM	PAR \$.06	009128307	3256	376000	SH	PUT	DEFINED	08	376000
AIR PRODS & CHEMS INC 21740	COM		009158106	11801	224993	SH	DEFINED	01	203253	
AIR PRODS & CHEMS INC 62821	COM		009158106	6865	130892	SH	OTHER	01	68071	
AIR PRODS & CHEMS INC 110700	COM		009158106	11625	221631	SH	DEFINED	05	110931	
AIR PRODS & CHEMS INC	COM		009158106	798	15215	SH	DEFINED	08	15215	
AIR PRODS & CHEMS INC	COM		009158106	5	100	SH	DEFINED	17	100	
AIR PRODS & CHEMS INC	COM		009158106	76551	1459507	SH	DEFINED	21	1459507	
AIR PRODS & CHEMS INC 65098	COM		009158106	91843	1751059	SH	DEFINED	22	1685961	
AIR PRODS & CHEMS INC 300	COM		009158106	29790	567978	SH	OTHER	22	567678	
AIRGAS INC	COM		009363102	145	6060	SH	DEFINED	01	6060	
AIRGAS INC 250	COM		009363102	6	250	SH	OTHER	01		
AIRGAS INC	COM		009363102	8041	336295	SH	DEFINED	05	336295	
AIRGAS INC	COM		009363102	36	1500	SH	DEFINED	08	1500	
AIRGAS INC	COM		009363102	160	6700	SH	DEFINED	17	6700	
AIRGAS INC	COM		009363102	273	11400	SH	DEFINED	20	11400	
AIRGAS INC 23775	COM		009363102	21799	911720	SH	DEFINED	21	887945	
AIRGAS INC 27740	COM		009363102	2215	92640	SH	DEFINED	22	64900	
AIRGAS INC	COM		009363102	7	300	SH	OTHER	22	300	
AIRGATE PCS INC	COM	NEW	009367301	106	5800	SH	DEFINED	17	5800	
AIRGATE PCS INC	COM	NEW	009367301	463	25309	SH	DEFINED	21	25309	
AIRNET SYS INC 10100	COM		009417106	3579	798900	SH	DEFINED	21	788800	
AIRNET SYS INC 18100	COM		009417106	1275	284616	SH	DEFINED	22	266516	
AIRNET SYS INC	COM		009417106	11	2400	SH	OTHER	22	2400	
AIRTRAN HLDGS INC 2725	COM		00949P108	10807	764284	SH	DEFINED	01	761559	
AIRTRAN HLDGS INC	COM		00949P108	4714	333390	SH	DEFINED	05	333390	
AIRTRAN HLDGS INC	COM		00949P108	1342	94909	SH	DEFINED	08	94909	
AIRTRAN HLDGS INC	COM		00949P108	7	500	SH	DEFINED	22	500	
AIRTRAN HLDGS INC	COM		00949P108	1	100	SH	OTHER	22	100	
AIRSPAN NETWORKS INC	COM		00950H102	78	14000	SH	DEFINED	17	14000	
AIRSPAN NETWORKS INC	COM		00950H102	11	2000	SH	OTHER	22	2000	
AKAMAI TECHNOLOGIES INC	COM		00971T101	26	1450	SH	DEFINED	01	1450	
AKAMAI TECHNOLOGIES INC	COM		00971T101	1	50	SH	OTHER	01	50	
AKAMAI TECHNOLOGIES INC	COM		00971T101	13	700	SH	DEFINED	05	700	
AKAMAI TECHNOLOGIES INC	COM		00971T101	88	4911	SH	DEFINED	08	4911	
AKAMAI TECHNOLOGIES INC	COM		00971T101	22	1250	SH	DEFINED	22	1250	

AKAMAI TECHNOLOGIES INC	COM	00971T101	864	48130 SH	DEFINED		48130
AKZO NOBEL NV	SPONSORED AD	010199305	41	1112 SH	DEFINED	01	1112
AKZO NOBEL NV	SPONSORED AD	010199305	210	5645 SH	OTHER	01	3685
1960							
AKZO NOBEL NV	SPONSORED AD	010199305	67	1800 SH	DEFINED	22	1800
ALAMO GROUP INC	COM	011311107	1371	86200 SH	DEFINED	21	86200
ALAMO GROUP INC	COM	011311107	59	3740 SH	DEFINED	22	3740
ALAMO GROUP INC	COM	011311107	21	1300 SH	OTHER	22	1300
ALAMOS HLDGS INC	COM	011589108	60	8227 SH	DEFINED	01	8227
ALAMOS HLDGS INC	COM	011589108	750	102000 SH	OTHER	01	102000
ALAMOS HLDGS INC	COM	011589108	60	8100 SH	DEFINED	05	8100
ALAMOS HLDGS INC	COM	011589108	1	165 SH	DEFINED	08	165
ALAMOS HLDGS INC	COM	011589108	894	121700 SH	DEFINED	17	121700
ALASKA AIR GROUP INC	COM	011659109	42	1750 SH	DEFINED	01	1750
ALASKA AIR GROUP INC	COM	011659109	12	514 SH	OTHER	01	489
25							
ALASKA AIR GROUP INC	COM	011659109	1354	56736 SH	DEFINED	05	56736
ALASKA AIR GROUP INC	COM	011659109	105	4400 SH	DEFINED	17	4400
ALBANY INTL CORP	CL A	012348108	874	26050 SH	DEFINED	01	6650
19400							
ALBANY INTL CORP	CL A	012348108	3	75 SH	OTHER	01	
75							
ALBANY INTL CORP	CL A	012348108	5382	160375 SH	DEFINED	05	160375
ALBANY INTL CORP	CL A	012348108	27	800 SH	DEFINED	08	800
ALBANY INTL CORP	CL A	012348108	27368	815484 SH	DEFINED	21	808994
6490							
ALBANY INTL CORP	CL A	012348108	5214	155357 SH	DEFINED	22	140557
14800							
ALBANY INTL CORP	CL A	012348108	37	1100 SH	OTHER	22	1100
ALBANY MOLECULAR RESH INC	COM	012423109	71	5500 SH	DEFINED	08	5500
ALBANY MOLECULAR RESH INC	COM	012423109	146	11292 SH	DEFINED	17	11292
ALBANY MOLECULAR RESH INC	COM	012423109	1121	86673 SH	DEFINED	22	84673
2000							
ALBANY MOLECULAR RESH INC	COM	012423109	26	2000 SH	OTHER	22	2000
ALBEMARLE CORP	COM	012653101	607	19186 SH	DEFINED	01	19186
ALBEMARLE CORP	COM	012653101	2821	89134 SH	OTHER	01	85034
4100							
ALBEMARLE CORP	COM	012653101	2782	87898 SH	DEFINED	05	87898
ALBEMARLE CORP	COM	012653101	47	1500 SH	DEFINED	08	1500
ALBEMARLE CORP	COM	012653101	11131	351690 SH	DEFINED	21	351690
ALBEMARLE CORP	COM	012653101	2840	89730 SH	DEFINED	22	81830
7900							
ALBEMARLE CORP	COM	012653101	66	2080 SH	OTHER	22	2080
ALBERTO CULVER CO	COM	013068101	883	17610 SH	DEFINED	01	15310
2300							
ALBERTO CULVER CO	COM	013068101	75	1500 SH	OTHER	01	
1500							
ALBERTO CULVER CO	COM	013068101	6948	138578 SH	DEFINED	05	43878
94700							
ALBERTO CULVER CO	COM	013068101	917	18281 SH	DEFINED	08	18281
ALBERTO CULVER CO	COM	013068101	84	1675 SH	DEFINED	17	1675
ALBERTO CULVER CO	COM	013068101	1601	31922 SH	DEFINED	20	31922
ALBERTO CULVER CO	COM	013068101	55128	1099482 SH	DEFINED	21	1090555
8927							
ALBERTO CULVER CO	COM	013068101	8127	162078 SH	DEFINED	22	133734
28344							
ALBERTO CULVER CO	COM	013068101	213	4250 SH	OTHER	22	4250
ALBERTSONS INC	COM	013104104	2628	99016 SH	DEFINED	01	87141
11875							
ALBERTSONS INC	COM	013104104	1706	64277 SH	OTHER	01	57009
7268							
ALBERTSONS INC	COM	013104104	9727	366512 SH	DEFINED	05	173412
193100							
ALBERTSONS INC	COM	013104104	948	35713 SH	DEFINED	08	35713
ALBERTSONS INC	COM	013104104	185	6971 SH	DEFINED	17	6971
ALBERTSONS INC	COM	013104104	17461	657913 SH	DEFINED	21	657913
ALBERTSONS INC	COM	013104104	1116	42056 SH	DEFINED	22	39152
2904							
ALBERTSONS INC	COM	013104104	639	24079 SH	OTHER	22	24079
ALCAN INC	COM	013716105	642	15501 SH	DEFINED	01	14351
1150							
ALCAN INC	COM	013716105	165	3988 SH	OTHER	01	2863
1125							
ALCAN INC	COM	013716105	132	3200 SH	DEFINED	17	3200
ALCAN INC	COM	013716105	80	1928 SH	DEFINED	22	1253
675							
ALCAN INC	COM	013716105	1036	25031 SH	OTHER	22	25031
ALCOA INC	COM	013817101	97871	2963098 SH	DEFINED	01	2902130
60968							
ALCOA INC	COM	013817101	21397	647820 SH	OTHER	01	265478
382342							
ALCOA INC	COM	013817101	62519	1892786 SH	DEFINED	05	1641286
251500							
ALCOA INC	COM	013817101	5877	177916 SH	DEFINED	08	177916
ALCOA INC	COM	013817101	36762	1113000 SH	CALL	DEFINED 08	1113000
ALCOA INC	COM	013817101	15	455 SH	DEFINED	13	455

ALCOA INC 285	COM	013817101	10	300 SH	OTHER	13	15	
ALCOA INC	COM	013817101	288	8706 SH	DEFINED	17	8706	
ALCOA INC 35680	COM	013817101	41966	1270536 SH	DEFINED	21	1234856	
ALCOA INC 47950	COM	013817101	15549	470739 SH	DEFINED	22	422789	
ALCOA INC	COM	013817101	5221	158061 SH	OTHER	22	158061	
ALCATEL	SPONSORED AD	013904305	12	774 SH	DEFINED	01	774	
ALCATEL	SPONSORED AD	013904305	30	1910 SH	OTHER	01	1910	
ALCATEL	SPONSORED AD	013904305	13076	844174 SH	DEFINED	08	844174	
ALCATEL 806	SPONSORED AD	013904305	12	806 SH	DEFINED	22		
ALCATEL 5216	SPONSORED AD	013904305	638	41170 SH	OTHER	22	35954	
ALDERWOODS GROUP INC	COM	014383103	153	12525 SH	DEFINED	01	12525	
ALDERWOODS GROUP INC	COM	014383103	104	8500 SH	DEFINED	08	8500	
ALDERWOODS GROUP INC	COM	014383103	3	260 SH	DEFINED	17	260	
ALEXANDER & BALDWIN INC	COM	014482103	100	3000 SH	DEFINED	01	3000	
ALEXANDER & BALDWIN INC 200	COM	014482103	7	200 SH	OTHER	01		
ALEXANDER & BALDWIN INC	COM	014482103	3010	89990 SH	DEFINED	05	89990	
ALEXANDER & BALDWIN INC	COM	014482103	104	3100 SH	DEFINED	17	3100	
ALEXANDER & BALDWIN INC	COM	014482103	3	100 SH	OTHER	22	100	
ALEXANDRIA REAL ESTATE EQ IN 800	COM	015271109	45	800 SH	OTHER	01		
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	47	824 SH	DEFINED	08	824	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	102	1800 SH	DEFINED	17	1800	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	41156	724830 SH	DEFINED	21	724830	
ALEXANDRIA REAL ESTATE EQ IN 5080	COM	015271109	2770	48780 SH	DEFINED	22	43700	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	62	1100 SH	OTHER	22	1100	
ALEXION PHARMACEUTICALS INC	COM	015351109	437	23470 SH	DEFINED	17	23470	
ALIGN TECHNOLOGY INC 1225	COM	016255101	119	6275 SH	DEFINED	01	5050	
ALIGN TECHNOLOGY INC	COM	016255101	2435	128164 SH	DEFINED	05	128164	
ALIGN TECHNOLOGY INC	COM	016255101	148	7800 SH	DEFINED	08	7800	
ALIGN TECHNOLOGY INC	COM	016255101	435	22900 SH	DEFINED	17	22900	
ALIGN TECHNOLOGY INC 350	COM	016255101	7	350 SH	DEFINED	22		
ALIGN TECHNOLOGY INC 16250	COM	016255101	315	16600 SH	OTHER	22	350	
ALKERMES INC	COM	01642T108	2	180 SH	DEFINED	01	180	
ALKERMES INC 1000	COM	01642T108	14	1000 SH	OTHER	01		
ALKERMES INC	COM	01642T108	44	3200 SH	DEFINED	08	3200	
ALKERMES INC	COM	01642T108	1360	100000 SH	CALL	DEFINED	08	100000
ALKERMES INC	COM	01642T108	257	18900 SH	DEFINED	17	18900	
ALKERMES INC	COM	01642T108	34	2500 SH	DEFINED	22	2500	
ALKERMES INC	COM	01642T108	54	4000 SH	OTHER	22	4000	
ALKERMES INC	NOTE	2.500% 01642TAE8	1617	1400000 PRN	DEFINED	08	1400000	
ALKERMES INC	NOTE	2.500% 01642TAE8	1709	1480000 PRN	DEFINED	17	1480000	
ALLEGHANY CORP DEL 728	COM	017175100	209	728 SH	OTHER	01		
ALLEGHANY CORP DEL	COM	017175100	1266	4412 SH	DEFINED	22	4412	
ALLEGHANY CORP DEL	COM	017175100	1044	3638 SH	OTHER	22	3638	
ALLEGHENY ENERGY INC 200	COM	017361106	305	19811 SH	DEFINED	01	19611	
ALLEGHENY ENERGY INC 10768	COM	017361106	251	16274 SH	OTHER	01	5506	
ALLEGHENY ENERGY INC	COM	017361106	904	58686 SH	DEFINED	05	58686	
ALLEGHENY ENERGY INC	COM	017361106	3801	246680 SH	DEFINED	08	246680	
ALLEGHENY ENERGY INC	COM	017361106	1788	116000 SH	DEFINED	17	116000	
ALLEGHENY ENERGY INC	COM	017361106	194	12567 SH	DEFINED	21	12567	
ALLEGHENY ENERGY INC 400	COM	017361106	131	8490 SH	DEFINED	22	8090	
ALLEGHENY ENERGY INC	COM	017361106	97	6298 SH	OTHER	22	6298	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	133	7386 SH	DEFINED	01	7386	
ALLEGHENY TECHNOLOGIES INC 8872	COM	01741R102	160	8872 SH	OTHER	01		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	686	38005 SH	DEFINED	05	38005	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	262	14527 SH	DEFINED	08	14527	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	146	8075 SH	DEFINED	21	8075	
ALLEGHENY TECHNOLOGIES INC 200	COM	01741R102	73	4065 SH	DEFINED	22	3865	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	73	4052 SH	OTHER	22	4052	
ALLERGAN INC 1063	COM	018490102	1471	16435 SH	DEFINED	01	15372	
ALLERGAN INC 6379	COM	018490102	1091	12190 SH	OTHER	01	5811	
ALLERGAN INC 31800	COM	018490102	13663	152625 SH	DEFINED	05	120825	
ALLERGAN INC	COM	018490102	2301	25707 SH	DEFINED	08	25707	
ALLERGAN INC	COM	018490102	492	5500 SH	DEFINED	17	5500	
ALLERGAN INC	COM	018490102	6653	74322 SH	DEFINED	21	74322	
ALLERGAN INC	COM	018490102	16565	185048 SH	DEFINED	22	174497	

10551								
ALLERGAN INC	COM	018490102	3074	34337 SH	OTHER	22		34337
ALLETE INC	COM	018522102	559	16775 SH	DEFINED	01		16775
ALLETE INC	COM	018522102	286	8592 SH	OTHER	01		5800
2792								
ALLETE INC	COM	018522102	6228	187020 SH	DEFINED	05		187020
ALLETE INC	COM	018522102	306	9200 SH	DEFINED	08		9200
ALLETE INC	COM	018522102	1578	47400 SH	DEFINED	17		47400
ALLETE INC	COM	018522102	11079	332700 SH	DEFINED	21		332700
ALLETE INC	COM	018522102	1114	33468 SH	DEFINED	22		33468
ALLETE INC	COM	018522102	337	10112 SH	OTHER	22		10112
ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	01853E204	38	2050 SH	OTHER	01		2050
ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	01853E204	70	3800 SH	DEFINED	17		3800
ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	01853E204	5035	273630 SH	DEFINED	21		273630
ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	01853E204	279	15170 SH	DEFINED	22		15170
ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	01853E204	98	5300 SH	OTHER	22		5300
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	584	17200 SH	DEFINED	01		17000
200								
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	320	9435 SH	OTHER	01		5535
3900								
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	2336	68800 SH	DEFINED	17		68800
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	465	13705 SH	DEFINED	22		
13705								
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	1714	50480 SH	OTHER	22		45835
4645								
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	25 SH	DEFINED	01		25
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2247	53190 SH	DEFINED	05		53190
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1251	29615 SH	DEFINED	08		29615
ALLIANCE DATA SYSTEMS CORP	COM	018581108	507	12000 SH	DEFINED	21		12000
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	42 SH	DEFINED	22		
42								
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1698	40200 SH	OTHER	22		42
40158								
ALLIANCE GAMING CORP	COM NEW	01859P609	15	850 SH	DEFINED	01		850
ALLIANCE GAMING CORP	COM NEW	01859P609	15	900 SH	OTHER	01		
900								
ALLIANCE GAMING CORP	COM NEW	01859P609	494	28802 SH	DEFINED	08		28802
ALLIANCE GAMING CORP	COM NEW	01859P609	1030	60000 SH	CALL	DEFINED	08	60000
ALLIANCE GAMING CORP	COM NEW	01859P609	334	19454 SH	DEFINED	17		19454
ALLIANCE GAMING CORP	COM NEW	01859P609	4566	266100 SH	DEFINED	21		254500
11600								
ALLIANCE GAMING CORP	COM NEW	01859P609	733	42700 SH	DEFINED	22		41300
1400								
ALLIANCE GAMING CORP	COM NEW	01859P609	74	4300 SH	OTHER	22		4300
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	14	2300 SH	DEFINED	01		2300
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	878	147525 SH	DEFINED	05		147525
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	139	23400 SH	DEFINED	21		23400
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	6	1000 SH	DEFINED	22		1000
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	175	3744 SH	DEFINED	01		
3744								
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	378	8100 SH	OTHER	01		8100
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	121	2600 SH	DEFINED	08		2600
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	28	600 SH	OTHER	22		600
ALLIANCE WORLD DLR GV FD II	COM	01879R106	135	12214 SH	OTHER	01		2214
10000								
ALLIANCE WORLD DLR GV FD II	COM	01879R106	50	4554 SH	DEFINED	22		
4554								
ALLIANCE WORLD DLR GV FD II	COM	01879R106	102	9235 SH	OTHER	22		8408
827								
ALLIANT ENERGY CORP	COM	018802108	36605	1403555 SH	DEFINED	01		1402552
1003								
ALLIANT ENERGY CORP	COM	018802108	198	7586 SH	OTHER	01		6137
1449								
ALLIANT ENERGY CORP	COM	018802108	6152	235886 SH	DEFINED	05		235886
ALLIANT ENERGY CORP	COM	018802108	219	8389 SH	DEFINED	08		8389
ALLIANT ENERGY CORP	COM	018802108	689	26400 SH	DEFINED	17		26400
ALLIANT ENERGY CORP	COM	018802108	1107	42435 SH	DEFINED	22		38135
4300								
ALLIANT ENERGY CORP	COM	018802108	110	4201 SH	OTHER	22		4201
ALLIANT TECHSYSTEMS INC	COM	018804104	184	2902 SH	DEFINED	01		2902
ALLIANT TECHSYSTEMS INC	COM	018804104	55	866 SH	OTHER	01		841
25								
ALLIANT TECHSYSTEMS INC	COM	018804104	5001	78960 SH	DEFINED	05		78960
ALLIANT TECHSYSTEMS INC	COM	018804104	493	7777 SH	DEFINED	08		7777
ALLIANT TECHSYSTEMS INC	COM	018804104	310	4900 SH	DEFINED	17		4900
ALLIANT TECHSYSTEMS INC	COM	018804104	12158	191950 SH	DEFINED	21		191950
ALLIANT TECHSYSTEMS INC	COM	018804104	1521	24007 SH	DEFINED	22		24007
ALLIANT TECHSYSTEMS INC	COM	018804104	665	10500 SH	OTHER	22		10500
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10	018805101	274	25000 SH	DEFINED	08		25000
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10	018805101	4	400 SH	DEFINED	22		400
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10	018805101	9	800 SH	OTHER	22		800
ALLIED CAP CORP NEW	COM	01903Q108	397	16259 SH	DEFINED	01		10309
5950								
ALLIED CAP CORP NEW	COM	01903Q108	761	31158 SH	OTHER	01		22758
8400								
ALLIED CAP CORP NEW	COM	01903Q108	15	600 SH	DEFINED	05		600

ALLIED CAP CORP NEW	COM	01903Q108	61	2500 SH	DEFINED	08	2500	
ALLIED CAP CORP NEW	COM	01903Q108	696	28500 SH	CALL	DEFINED	08	28500
ALLIED CAP CORP NEW	COM	01903Q108	59	2400 SH	DEFINED	17	2400	
ALLIED CAP CORP NEW	COM	01903Q108	214	8747 SH	DEFINED	22		
8747								
ALLIED CAP CORP NEW	COM	01903Q108	402	16472 SH	OTHER	22	14919	
1553								
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	46	1500 SH	DEFINED	01	1500	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	3	90 SH	OTHER	01	90	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2262	73000 SH	DEFINED	21	73000	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	205	6600 SH	DEFINED	22	6600	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	124	4000 SH	OTHER	22	4000	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	515	39078 SH	DEFINED	01	33978	
5100								
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	12	935 SH	OTHER	01		
935								
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	6692	507769 SH	DEFINED	05	203069	
304700								
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1324	100488 SH	DEFINED	08	100488	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	3051	231477 SH	DEFINED	21	231477	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	178	13470 SH	DEFINED	22	11290	
2180								
ALLIED WASTE INDS INC	PFD SR C CO	019589605	3111	43642 SH	DEFINED	05	43642	
ALLIED WASTE INDS INC	PFD SR C CO	019589605	344	4830 SH	DEFINED	17	4830	
ALLIED WASTE INDS INC	SDCV 4.250%	019589AD2	352	357000 PRN	DEFINED	17	357000	
ALLMERICA FINL CORP	COM	019754100	308	9105 SH	DEFINED	01	8462	
643								
ALLMERICA FINL CORP	COM	019754100	52	1539 SH	OTHER	01	1539	
ALLMERICA FINL CORP	COM	019754100	3837	113532 SH	DEFINED	05	113532	
ALLMERICA FINL CORP	COM	019754100	34	1000 SH	DEFINED	08	1000	
ALLMERICA FINL CORP	COM	019754100	3287	97261 SH	DEFINED	17	97261	
ALLMERICA FINL CORP	COM	019754100	644	19040 SH	DEFINED	20	19040	
ALLMERICA FINL CORP	COM	019754100	27068	800830 SH	DEFINED	21	775330	
25500								
ALLMERICA FINL CORP	COM	019754100	1154	34150 SH	DEFINED	22	1376	
32774								
ALLMERICA FINL CORP	COM	019754100	27	788 SH	OTHER	22	788	
ALLOS THERAPEUTICS INC	COM	019777101	722	320800 SH	CALL	DEFINED	08	320800
ALLOY INC	COM	019855105	10709	1741300 SH	DEFINED	21	1728600	
12700								
ALLOY INC	COM	019855105	2867	466150 SH	DEFINED	22	431650	
34500								
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108		58 SH	DEFINED	01	58	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	16	2000 SH	OTHER	01		
2000								
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4437	565894 SH	DEFINED	08	565894	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	203	25861 SH	DEFINED	17	25861	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1568	200000 SH	DEFINED	21	200000	
ALLSTATE CORP	COM	020002101	21281	457154 SH	DEFINED	01	440114	
17040								
ALLSTATE CORP	COM	020002101	12869	276458 SH	OTHER	01	114867	
161591								
ALLSTATE CORP	COM	020002101	16691	358564 SH	DEFINED	05	357264	
1300								
ALLSTATE CORP	COM	020002101	2151	46218 SH	DEFINED	08	46218	
ALLSTATE CORP	COM	020002101	4962	106600 SH	CALL	DEFINED	08	106600
ALLSTATE CORP	COM	020002101	2328	50000 SH	PUT	DEFINED	08	50000
ALLSTATE CORP	COM	020002101	7336	157602 SH	DEFINED	17	157602	
ALLSTATE CORP	COM	020002101	34880	749300 SH	OTHER	17		
749300								
ALLSTATE CORP	COM	020002101	9310	200000 SH	CALL	DEFINED	17	200000
ALLSTATE CORP	COM	020002101	9310	200000 SH	PUT	DEFINED	17	200000
ALLSTATE CORP	COM	020002101	6279	134885 SH	DEFINED	21	134885	
ALLSTATE CORP	COM	020002101	9298	199747 SH	DEFINED	22	183305	
16442								
ALLSTATE CORP	COM	020002101	2678	57524 SH	OTHER	22	57524	
ALLTEL CORP	COM	020039103	11785	232822 SH	DEFINED	01	178755	
54067								
ALLTEL CORP	COM	020039103	3499	69120 SH	OTHER	01	19465	
49655								
ALLTEL CORP	COM	020039103	7687	151865 SH	DEFINED	05	151865	
ALLTEL CORP	COM	020039103	536	10594 SH	DEFINED	08	10594	
ALLTEL CORP	COM	020039103	238	4700 SH	DEFINED	17	4700	
ALLTEL CORP	COM	020039103	1828	36118 SH	DEFINED	21	36118	
ALLTEL CORP	COM	020039103	3807	75215 SH	DEFINED	22	70699	
4516								
ALLTEL CORP	COM	020039103	758	14969 SH	OTHER	22	14969	
ALLTEL CORP	COM	020039103	200	3958 SH	DEFINED		3958	
ALLTEL CORP	CORP UNT 7.7	020039822	390	7770 SH	DEFINED	17	7770	
ALPHARMA INC	CL A	020813101	681	33275 SH	DEFINED	01	14675	
18600								
ALPHARMA INC	CL A	020813101	2	75 SH	OTHER	01		
75								
ALPHARMA INC	CL A	020813101	4859	237275 SH	DEFINED	05	237275	
ALPHARMA INC	CL A	020813101	211	10300 SH	DEFINED	08	10300	
ALPHARMA INC	CL A	020813101	31	1500 SH	DEFINED	17	1500	

ALPHARMA INC	CL A	020813101	711	34700	SH	DEFINED	21	34700
ALSTOM	SPONSORED AD	021244108		75	SH	DEFINED	01	75
ALSTOM	SPONSORED AD	021244108		35	SH	OTHER	01	35
ALSTOM	SPONSORED AD	021244108	66	57000	SH	DEFINED	08	57000
ALTERA CORP 7600 14440	COM	021441100	1498	67596	SH	DEFINED	01	45556
ALTERA CORP 7035	COM	021441100	156	7035	SH	OTHER	01	
ALTERA CORP	COM	021441100	4122	186005	SH	DEFINED	05	186005
ALTERA CORP	COM	021441100	302	13637	SH	DEFINED	08	13637
ALTERA CORP	COM	021441100	917	41380	SH	DEFINED	20	41380
ALTERA CORP 62300	COM	021441100	58533	2641382	SH	DEFINED	21	2579082
ALTERA CORP 46960	COM	021441100	19620	885376	SH	DEFINED	22	838416
ALTERA CORP 100	COM	021441100	4002	180587	SH	OTHER	22	180487
ALTIRIS INC 18500	COM	02148M100	14968	542110	SH	DEFINED	21	523610
ALTIRIS INC 17930	COM	02148M100	495	17930	SH	DEFINED	22	
ALTRIA GROUP INC	COM	02209S103	1882594	37614262	SH	DEFINED	01	37614262
ALTRIA GROUP INC	COM	02209S103	3754	75000	SH PUT	DEFINED	01	75000
ALTRIA GROUP INC 388501	COM	02209S103	155326	3103416	SH	DEFINED	05	2714915
ALTRIA GROUP INC	COM	02209S103	10877	217322	SH	DEFINED	08	217322
ALTRIA GROUP INC	COM	02209S103	21597	431500	SH PUT	DEFINED	08	431500
ALTRIA GROUP INC	COM	02209S103	11732	234405	SH	DEFINED	17	234405
ALTRIA GROUP INC 4000000	COM	02209S103	200200	4000000	SH	OTHER	17	
ALTRIA GROUP INC	COM	02209S103	9009	180000	SH PUT	DEFINED	17	180000
ALTRIA GROUP INC 3915	COM	02209S103	196	3915	SH	DEFINED	18	
ALTRIA GROUP INC	COM	02209S103	5664	113170	SH	DEFINED	20	113170
ALTRIA GROUP INC 39570	COM	02209S103	114243	2282571	SH	DEFINED	21	2243001
ALTRIA GROUP INC 171002	COM	02209S103	43492	868981	SH	DEFINED	22	697979
ALTRIA GROUP INC 50	COM	02209S103	31828	635920	SH	OTHER	22	635870
ALUMINA LTD	SPONSORED AD	022205108	598	40000	SH	DEFINED	21	40000
ALZA CORP	SDCV	02261WAB5	2935	3818000	PRN	DEFINED	08	3818000
AMAZON COM INC 200	COM	023135106	1694	31134	SH	DEFINED	01	30934
AMAZON COM INC 650	COM	023135106	88	1617	SH	OTHER	01	967
AMAZON COM INC	COM	023135106	125	2300	SH	DEFINED	05	2300
AMAZON COM INC	COM	023135106	60	1100	SH	DEFINED	08	1100
AMAZON COM INC	COM	023135106	28032	515300	SH CALL	DEFINED	08	515300
AMAZON COM INC	COM	023135106	5440	100000	SH PUT	DEFINED	08	100000
AMAZON COM INC	COM	023135106	39374	723786	SH	DEFINED	17	723786
AMAZON COM INC	COM	023135106	1045	19210	SH	DEFINED	21	19210
AMAZON COM INC 230	COM	023135106	660	12140	SH	DEFINED	22	11910
AMAZON COM INC	COM	023135106	67	1238	SH	OTHER	22	1238
AMAZON COM INC	NOTE 4.750%	023135AF3	4	4000	PRN	DEFINED	01	4000
AMAZON COM INC	NOTE 4.750%	023135AF3	13259	13276000	PRN	DEFINED	08	13276000
AMAZON COM INC	NOTE 4.750%	023135AF3	1502	1504000	PRN	DEFINED	17	1504000
AMAZON COM INC 36000	NOTE 4.750%	023135AF3	36	36000	PRN	DEFINED	18	
AMBAC FINL GROUP INC 7800	COM	023139108	3394	46213	SH	DEFINED	01	38413
AMBAC FINL GROUP INC 11196	COM	023139108	1414	19252	SH	OTHER	01	8056
AMBAC FINL GROUP INC	COM	023139108	4293	58453	SH	DEFINED	05	58453
AMBAC FINL GROUP INC	COM	023139108	245	3336	SH	DEFINED	08	3336
AMBAC FINL GROUP INC	COM	023139108	330	4500	SH	DEFINED	17	4500
AMBAC FINL GROUP INC 500	COM	023139108	37	500	SH	DEFINED	18	
AMBAC FINL GROUP INC	COM	023139108	1009	13740	SH	DEFINED	20	13740
AMBAC FINL GROUP INC	COM	023139108	66428	904524	SH	DEFINED	21	904524
AMBAC FINL GROUP INC 5680	COM	023139108	9249	125938	SH	DEFINED	22	120258
AMBAC FINL GROUP INC	COM	023139108	662	9015	SH	OTHER	22	9015
AMCOL INTL CORP	COM	02341W103	28	1500	SH	DEFINED	01	1500
AMCOL INTL CORP 6100	COM	02341W103	4260	224800	SH	DEFINED	21	218700
AMCOL INTL CORP 600	COM	02341W103	452	23860	SH	DEFINED	22	23260
AMCOL INTL CORP	COM	02341W103	74	3900	SH	OTHER	22	3900
AMEDISYS INC	COM	023436108	211	6400	SH	DEFINED	17	6400
AMERADA HESS CORP 6875 325	COM	023551104	25206	318297	SH	DEFINED	01	311097
AMERADA HESS CORP 5655	COM	023551104	448	5655	SH	OTHER	01	
AMERADA HESS CORP	COM	023551104	10710	135247	SH	DEFINED	05	67047

68200							
AMERADA HESS CORP	COM	023551104	1375	17367 SH	DEFINED 08		17367
AMERADA HESS CORP	COM	023551104	119	1500 SH	DEFINED 17		1500
AMERADA HESS CORP	COM	023551104	39369	497142 SH	DEFINED 21		497142
AMERADA HESS CORP	COM	023551104	3139	39640 SH	DEFINED 22		37840
1800							
AMERADA HESS CORP	COM	023551104	479	6050 SH	OTHER 22		6050
AMERADA HESS CORP	PFD CV ACES	023551401	652	9000 SH	DEFINED 08		9000
AMERADA HESS CORP	PFD CV ACES	023551401	271	3738 SH	DEFINED 17		3738
AMERADA HESS CORP	PFD CV ACES	023551401	127	1750 SH	DEFINED 22		1750
AMERCO	COM	023586100	376	15900 SH	DEFINED 08		15900
AMERCO	COM	023586100	85	3600 SH	DEFINED 17		3600
AMEREN CORP	COM	023608102	269292	6268431 SH	DEFINED 01		6258931
9500							
AMEREN CORP	COM	023608102	8695	202397 SH	OTHER 01		55000
147397							
AMEREN CORP	COM	023608102	3645	84854 SH	DEFINED 05		84854
AMEREN CORP	COM	023608102	2550	59363 SH	DEFINED 08		59363
AMEREN CORP	COM	023608102	55910	1301443 SH	DEFINED 17		1301443
AMEREN CORP	COM	023608102	7164	166764 SH	DEFINED 21		166764
AMEREN CORP	COM	023608102	1874	43625 SH	DEFINED 22		39410
4215							
AMEREN CORP	COM	023608102	936	21777 SH	OTHER 22		21777
AMERICA ONLINE INC DEL	NOTE	02364JAC8	6	10000 PRN	OTHER 01		10000
AMERICA ONLINE INC DEL	NOTE	02364JAC8	227	358000 PRN	DEFINED 17		358000
AMERICA SVC GROUP INC	COM	02364L109	83	2400 SH	DEFINED 08		2400
AMERICA SVC GROUP INC	COM	02364L109	188	5400 SH	DEFINED 17		5400
AMERICA SVC GROUP INC	COM	02364L109	3058	87996 SH	DEFINED 21		82978
5018							
AMERICA SVC GROUP INC	COM	02364L109	582	16741 SH	DEFINED 22		16138
603							
AMERICA SVC GROUP INC	COM	02364L109	61	1759 SH	OTHER 22		1759
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	2332	64124 SH	DEFINED 01		25624
38500							
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	962	26449 SH	OTHER 01		8649
17800							
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	884	24312 SH	DEFINED 17		24312
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	113	3100 SH	DEFINED 21		3100
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	87	2384 SH	DEFINED 22		2284
100							
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	153	4200 SH	OTHER 22		4200
AMERICA WEST HLDG CORP	CL B	023657208		50 SH	DEFINED 01		50
AMERICA WEST HLDG CORP	CL B	023657208	5	500 SH	DEFINED 08		500
AMERICA WEST HLDG CORP	CL B	023657208	1439	158500 SH	DEFINED 17		158500
AMERICA WEST HLDG CORP	CL B	023657208	2	200 SH	DEFINED 22		200
AMCORE FINL INC	COM	023912108	2	55 SH	DEFINED 01		55
AMCORE FINL INC	COM	023912108	425	14094 SH	DEFINED 17		14094
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	18	500 SH	DEFINED 05		500
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2691	74009 SH	DEFINED 08		74009
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	607	16700 SH	DEFINED 17		16700
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	115 SH	DEFINED 22		115
AMERICAN CAPITAL STRATEGIES	COM	024937104	79	2830 SH	DEFINED 01		2830
AMERICAN CAPITAL STRATEGIES	COM	024937104	490	17470 SH	OTHER 01		11800
5670							
AMERICAN CAPITAL STRATEGIES	COM	024937104	36	1300 SH	DEFINED 05		1300
AMERICAN CAPITAL STRATEGIES	COM	024937104	385	13755 SH	DEFINED 08		13755
AMERICAN CAPITAL STRATEGIES	COM	024937104	58	2075 SH	DEFINED 17		2075
AMERICAN CAPITAL STRATEGIES	COM	024937104	151	5400 SH	DEFINED 22		
5400							
AMERICAN CAPITAL STRATEGIES	COM	024937104	759	27100 SH	OTHER 22		7400
19700							
AMERICAN ELEC PWR INC	COM	025537101	201656	6301736 SH	DEFINED 01		6273090
28646							
AMERICAN ELEC PWR INC	COM	025537101	4228	132125 SH	OTHER 01		58661
73464							
AMERICAN ELEC PWR INC	COM	025537101	32033	1001046 SH	DEFINED 05		987546
13500							
AMERICAN ELEC PWR INC	COM	025537101	4270	133437 SH	DEFINED 08		133437
AMERICAN ELEC PWR INC	COM	025537101	161939	5060594 SH	DEFINED 17		5060594
AMERICAN ELEC PWR INC	COM	025537101	44973	1405421 SH	DEFINED 21		1405421
AMERICAN ELEC PWR INC	COM	025537101	16448	513985 SH	DEFINED 22		489475
24510							
AMERICAN ELEC PWR INC	COM	025537101	3846	120179 SH	OTHER 22		120179
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	281	9710 SH	DEFINED 01		9710
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	90	3120 SH	OTHER 01		
3120							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4408	152488 SH	DEFINED 05		152488
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	119	4100 SH	DEFINED 08		4100
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	72	2500 SH	DEFINED 17		2500
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1016	35140 SH	DEFINED 18		
35140							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6627	229220 SH	DEFINED 21		227620
1600							
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	865	29935 SH	DEFINED 22		26835
3100							
AMERICAN EQTY INVT LIFE HLD	COM	025676206	168	16900 SH	DEFINED 17		16900

AMERICAN EXPRESS CO 95655	COM	025816109	145911	2839832	SH	DEFINED	01	2744177	
AMERICAN EXPRESS CO 1171517	COM	025816109	89259	1737232	SH	OTHER	01	565715	
AMERICAN EXPRESS CO	COM	025816109	5138	100000	SH	PUT	DEFINED	01	100000
AMERICAN EXPRESS CO 301300	COM	025816109	78316	1524247	SH	DEFINED	05	1222947	
AMERICAN EXPRESS CO	COM	025816109	9207	179185	SH	DEFINED	08	179185	
AMERICAN EXPRESS CO	COM	025816109	38895	757000	SH	CALL	DEFINED	08	757000
AMERICAN EXPRESS CO	COM	025816109	10091	196400	SH	PUT	DEFINED	08	196400
AMERICAN EXPRESS CO	COM	025816109	16	320	SH	DEFINED	13	320	
AMERICAN EXPRESS CO 200	COM	025816109	31	600	SH	OTHER	13	400	
AMERICAN EXPRESS CO	COM	025816109	2737	53271	SH	DEFINED	17	53271	
AMERICAN EXPRESS CO 1600	COM	025816109	82	1600	SH	DEFINED	18		
AMERICAN EXPRESS CO	COM	025816109	4602	89575	SH	DEFINED	20	89575	
AMERICAN EXPRESS CO 175510	COM	025816109	96516	1878482	SH	DEFINED	21	1702972	
AMERICAN EXPRESS CO 87512	COM	025816109	35502	690976	SH	DEFINED	22	603464	
AMERICAN EXPRESS CO 500	COM	025816109	21390	416302	SH	OTHER	22	415802	
AMERICAN FINL GROUP INC OHIO	COM	025932104	239	7802	SH	DEFINED	01	7802	
AMERICAN FINL GROUP INC OHIO 250	COM	025932104	8	250	SH	OTHER	01		
AMERICAN FINL GROUP INC OHIO	COM	025932104	4749	155333	SH	DEFINED	05	155333	
AMERICAN FINL GROUP INC OHIO	COM	025932104	86	2800	SH	DEFINED	08	2800	
AMERICAN FINL GROUP INC OHIO 1000	COM	025932104	92	3014	SH	DEFINED	22	2014	
AMERICAN FINL GROUP INC OHIO	NOTE	1.486% 025932AD6	2738	6500000	PRN	DEFINED	08	6500000	
AMERICAN FINL RLTY TR	COM	02607P305	858	60051	SH	DEFINED	08	60051	
AMERICAN FINL RLTY TR	COM	02607P305	951	66550	SH	DEFINED	17	66550	
AMERICAN FINL RLTY TR	COM	02607P305	9849	689250	SH	DEFINED	21	689250	
AMERICAN FINL RLTY TR 4070	COM	02607P305	616	43087	SH	DEFINED	22	39017	
AMERICAN FINL RLTY TR	COM	02607P305	31	2200	SH	OTHER	22	2200	
AMERICAN GREETINGS CORP	CL A	026375105	284	12250	SH	DEFINED	01	12250	
AMERICAN GREETINGS CORP 45453	CL A	026375105	1064	45882	SH	OTHER	01	429	
AMERICAN GREETINGS CORP	CL A	026375105	3357	144815	SH	DEFINED	05	144815	
AMERICAN GREETINGS CORP	CL A	026375105	148	6400	SH	DEFINED	08	6400	
AMERICAN GREETINGS CORP	CL A	026375105	2951	127300	SH	DEFINED	21	127300	
AMERICAN GREETINGS CORP	CL A	026375105	154	6660	SH	DEFINED	22	6660	
AMERICAN GREETINGS CORP	CL A	026375105	63	2700	SH	OTHER	22	2700	
AMERICAN HEALTHWAYS INC 11000	COM	02649V104	400	15025	SH	DEFINED	01	4025	
AMERICAN HEALTHWAYS INC	COM	02649V104	3910	146900	SH	DEFINED	05	146900	
AMERICAN HEALTHWAYS INC	COM	02649V104	72	2717	SH	DEFINED	08	2717	
AMERICAN HEALTHWAYS INC	COM	02649V104	575	21600	SH	DEFINED	21	21600	
AMERICAN HOME MTG INVT CORP	COM	02660R107	537	20727	SH	DEFINED	08	20727	
AMERICAN HOME MTG INVT CORP	COM	02660R107	5	200	SH	DEFINED	17	200	
AMERICAN HOME MTG INVT CORP	COM	02660R107	10	400	SH	OTHER	22	400	
AMERICAN INTL GROUP INC 153202	COM	026874107	333567	4679674	SH	DEFINED	01	4526472	
AMERICAN INTL GROUP INC 1492362	COM	026874107	193650	2716754	SH	OTHER	01	1224392	
AMERICAN INTL GROUP INC	COM	026874107	25632	359600	SH	CALL	DEFINED	01	359600
AMERICAN INTL GROUP INC	COM	026874107	29795	418000	SH	PUT	DEFINED	01	418000
AMERICAN INTL GROUP INC 354400	COM	026874107	152953	2145809	SH	DEFINED	05	1791409	
AMERICAN INTL GROUP INC	COM	026874107	18433	258599	SH	DEFINED	08	258599	
AMERICAN INTL GROUP INC	COM	026874107	40644	570200	SH	CALL	DEFINED	08	570200
AMERICAN INTL GROUP INC	COM	026874107	3799	53300	SH	PUT	DEFINED	08	53300
AMERICAN INTL GROUP INC	COM	026874107	109	1532	SH	DEFINED	13	1532	
AMERICAN INTL GROUP INC 470	COM	026874107	68	958	SH	OTHER	13	488	
AMERICAN INTL GROUP INC	COM	026874107	11549	162020	SH	DEFINED	17	162020	
AMERICAN INTL GROUP INC	COM	026874107	141184	1980700	SH	CALL	DEFINED	17	1980700
AMERICAN INTL GROUP INC	COM	026874107	22254	312200	SH	PUT	DEFINED	17	312200
AMERICAN INTL GROUP INC 26856	COM	026874107	1914	26856	SH	DEFINED	18		
AMERICAN INTL GROUP INC	COM	026874107	4198	58892	SH	DEFINED	20	58892	
AMERICAN INTL GROUP INC 164725	COM	026874107	223726	3138693	SH	DEFINED	21	2973968	
AMERICAN INTL GROUP INC 273779	COM	026874107	293168	4112901	SH	DEFINED	22	3839122	
AMERICAN INTL GROUP INC 8700	COM	026874107	144070	2021191	SH	OTHER	22	2012491	
AMERICAN INTL GROUP INC	COM	026874107	51	712	SH	DEFINED		712	
AMERICAN INTL GROUP INC 30000000	DBC	026874AP2	19688	30000000	PRN	OTHER	17		
AMERICAN ITALIAN PASTA CO 1900	CL A	027070101	98	3200	SH	DEFINED	01	1300	
AMERICAN ITALIAN PASTA CO 200	CL A	027070101	6	200	SH	OTHER	01		

AMERICAN ITALIAN PASTA CO	CL A	027070101	2301	75500 SH	DEFINED 05	75500
AMERICAN ITALIAN PASTA CO	CL A	027070101	150	4928 SH	DEFINED 08	4928
AMERICAN ITALIAN PASTA CO	CL A	027070101	171	5600 SH	DEFINED 17	5600
AMERICAN ITALIAN PASTA CO	CL A	027070101	366	12000 SH	DEFINED 21	12000
AMERICAN MED SYS HLDGS INC 6300	COM	02744M108	354	10500 SH	DEFINED 01	4200
AMERICAN MED SYS HLDGS INC	COM	02744M108	4871	144550 SH	DEFINED 05	144550
AMERICAN MED SYS HLDGS INC	COM	02744M108	182	5400 SH	DEFINED 08	5400
AMERICAN MED SYS HLDGS INC	COM	02744M108	745	22100 SH	DEFINED 21	22100
AMERICAN MED SYS HLDGS INC 14800	COM	02744M108	499	14800 SH	OTHER 22	
AMERICAN NATL INS CO	COM	028591105	56	610 SH	OTHER 01	610
AMERICAN NATL INS CO	COM	028591105	123	1330 SH	DEFINED 08	1330
AMERICAN NATL INS CO	COM	028591105	28	300 SH	OTHER 22	300
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	25	825 SH	DEFINED 01	825
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	3	100 SH	DEFINED 05	100
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	589	19385 SH	DEFINED 08	19385
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	608	20000 SH	PUT DEFINED 08	20000
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	215	7076 SH	DEFINED 17	7076
AMERICAN PHARMACEUTICALS PTN 3000	COM	02886P109	91	3000 SH	DEFINED 18	
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	6	200 SH	OTHER 22	200
AMERICAN PWR CONVERSION CORP	COM	029066107	480	24449 SH	DEFINED 01	24449
AMERICAN PWR CONVERSION CORP 8810	COM	029066107	330	16790 SH	OTHER 01	7980
AMERICAN PWR CONVERSION CORP	COM	029066107	1825	92894 SH	DEFINED 05	92894
AMERICAN PWR CONVERSION CORP	COM	029066107	232	11787 SH	DEFINED 08	11787
AMERICAN PWR CONVERSION CORP	COM	029066107	216	11000 SH	DEFINED 17	11000
AMERICAN PWR CONVERSION CORP	COM	029066107	922	46920 SH	DEFINED 20	46920
AMERICAN PWR CONVERSION CORP	COM	029066107	12463	634238 SH	DEFINED 21	634238
AMERICAN PWR CONVERSION CORP 17420	COM	029066107	1907	97038 SH	DEFINED 22	79618
AMERICAN PWR CONVERSION CORP	COM	029066107	456	23227 SH	OTHER 22	23227
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	6	273 SH	DEFINED 01	273
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	773	36000 SH	DEFINED 08	36000
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	601	28000 SH	DEFINED 17	28000
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	11	500 SH	DEFINED 22	500
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UN	029169109	7	322 SH	OTHER 22	322
AMERICAN STD COS INC DEL	COM	029712106	768	19053 SH	DEFINED 01	19053
AMERICAN STD COS INC DEL 4335	COM	029712106	199	4935 SH	OTHER 01	600
AMERICAN STD COS INC DEL	COM	029712106	9391	232973 SH	DEFINED 05	232973
AMERICAN STD COS INC DEL	COM	029712106	9797	243047 SH	DEFINED 08	243047
AMERICAN STD COS INC DEL	COM	029712106	1111	27549 SH	DEFINED 17	27549
AMERICAN STD COS INC DEL	COM	029712106	3443	85420 SH	DEFINED 21	85420
AMERICAN STD COS INC DEL 1500	COM	029712106	780	19361 SH	DEFINED 22	17861
AMERICAN STD COS INC DEL	COM	029712106	74	1827 SH	OTHER 22	1827
AMERICAN STS WTR CO	COM	029899101	86	3700 SH	DEFINED 01	2350
AMERICAN STS WTR CO 1350	COM	029899101	33	1400 SH	OTHER 01	
AMERICAN STS WTR CO	COM	029899101	1530	65850 SH	DEFINED 05	65850
AMERICAN STS WTR CO	COM	029899101	87	3748 SH	DEFINED 08	3748
AMERICAN STS WTR CO 1400	COM	029899101	7295	313900 SH	DEFINED 21	312500
AMERICAN STS WTR CO 3253	COM	029899101	1013	43585 SH	DEFINED 22	40332
AMERICAN TOWER CORP	CL A	029912201	706	46425 SH	DEFINED 01	46425
AMERICAN TOWER CORP	CL A	029912201	24	1600 SH	DEFINED 05	1600
AMERICAN TOWER CORP	CL A	029912201	284	18683 SH	DEFINED 08	18683
AMERICAN TOWER CORP	CL A	029912201	11225	738500 SH	CALL DEFINED 08	738500
AMERICAN TOWER CORP	CL A	029912201	11145	733200 SH	PUT DEFINED 08	733200
AMERICAN TOWER CORP	CL A	029912201	399	26249 SH	DEFINED 17	26249
AMERICAN TOWER CORP	CL A	029912201	207	13600 SH	DEFINED 21	13600
AMERICAN TOWER CORP 12100	CL A	029912201	184	12100 SH	DEFINED 22	
AMERICAN TOWER CORP 49800	CL A	029912201	2408	158396 SH	OTHER 22	108596
AMERICAN TOWER CORP	NOTE 5.000%	029912AF9	352	358000 PRN	DEFINED 17	358000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	170	13000 SH	DEFINED 17	13000
AMERICAN SUPERCONDUCTOR CORP 150	COM	030111108	11	850 SH	DEFINED 22	700
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	200 SH	OTHER 22	200
AMERICAN VANGUARD CORP	COM	030371108	525	15575 SH	DEFINED 05	15575
AMERICAN VANGUARD CORP	COM	030371108	78	2300 SH	DEFINED 17	2300
AMERICREDIT CORP 24726	COM	03060R101	585	29947 SH	DEFINED 01	5221
AMERICREDIT CORP 400	COM	03060R101	300	15375 SH	OTHER 01	14975
AMERICREDIT CORP	COM	03060R101	6542	334975 SH	DEFINED 05	334975
AMERICREDIT CORP	COM	03060R101	1273	65160 SH	DEFINED 08	65160
AMERICREDIT CORP	COM	03060R101	977	50000 SH	CALL DEFINED 08	50000
AMERICREDIT CORP	COM	03060R101	705	36100 SH	DEFINED 17	36100
AMERICREDIT CORP 39870	COM	03060R101	3318	169870 SH	DEFINED 22	130000

AMERICREDIT CORP	COM	03060R101	7451	381512	SH	DEFINED		381512	
AMERICAS CAR MART INC	COM	03062T105	36	1200	SH	DEFINED	01	1200	
AMERICAS CAR MART INC	COM	03062T105	2158	71866	SH	DEFINED	17	71866	
AMERICAS CAR MART INC	COM	03062T105	736	24500	SH	OTHER	22		
24500									
AMERISTAR CASINOS INC	COM	03070Q101	17	500	SH	OTHER	01	500	
AMERISTAR CASINOS INC	COM	03070Q101	510	15200	SH	DEFINED	08	15200	
AMERISTAR CASINOS INC	COM	03070Q101	52	1550	SH	DEFINED	17	1550	
AMERISOURCE HEALTH CORP	NOTE	5.000% 03071PAD4	1537	1305000	PRN	DEFINED	17	1305000	
AMERUS GROUP CO	COM	03072M108	144	3474	SH	DEFINED	01	3474	
AMERUS GROUP CO	COM	03072M108	3446	83237	SH	DEFINED	05	83237	
AMERUS GROUP CO	COM	03072M108	237	5736	SH	DEFINED	08	5736	
AMERUS GROUP CO	COM	03072M108	12752	308027	SH	DEFINED	21	308027	
AMERUS GROUP CO	COM	03072M108	2825	68226	SH	DEFINED	22	62026	
6200									
AMERUS GROUP CO	COM	03072M108	70	1700	SH	OTHER	22	1700	
AMERISOURCEBERGEN CORP	COM	03073E105	627	10496	SH	DEFINED	01	10496	
AMERISOURCEBERGEN CORP	COM	03073E105	11	185	SH	OTHER	01	155	
30									
AMERISOURCEBERGEN CORP	COM	03073E105	6542	109437	SH	DEFINED	05	109437	
AMERISOURCEBERGEN CORP	COM	03073E105	23464	392505	SH	DEFINED	08	392505	
AMERISOURCEBERGEN CORP	COM	03073E105	13002	217500	SH	PUT	DEFINED	08	217500
AMERISOURCEBERGEN CORP	COM	03073E105	1555	26009	SH	DEFINED	17	26009	
AMERISOURCEBERGEN CORP	COM	03073E105	309	5175	SH	DEFINED	18		
5175									
AMERISOURCEBERGEN CORP	COM	03073E105	5365	89751	SH	DEFINED	21	89751	
AMERISOURCEBERGEN CORP	COM	03073E105	389	6505	SH	DEFINED	22	5905	
600									
AMERISOURCEBERGEN CORP	COM	03073E105	15	250	SH	OTHER	22	250	
AMERIGROUP CORP	COM	03073T102	905	18403	SH	DEFINED	01	4263	
8350 5790									
AMERIGROUP CORP	COM	03073T102	155	3150	SH	OTHER	01		
3150									
AMERIGROUP CORP	COM	03073T102	5649	114825	SH	DEFINED	05	114825	
AMERIGROUP CORP	COM	03073T102	394	8007	SH	DEFINED	08	8007	
AMERIGROUP CORP	COM	03073T102	84	1700	SH	DEFINED	17	1700	
AMERIGROUP CORP	COM	03073T102	807	16400	SH	DEFINED	21	16400	
AMERIGROUP CORP	COM	03073T102	118	2400	SH	OTHER	22		
2400									
AMERITRADE HLDG CORP NEW	COM	03074K100	36	3200	SH	DEFINED	08	3200	
AMERITRADE HLDG CORP NEW	COM	03074K100	568	50000	SH	CALL	DEFINED	08	50000
AMERITRADE HLDG CORP NEW	COM	03074K100	54	4775	SH	DEFINED	17	4775	
AMERITRADE HLDG CORP NEW	COM	03074K100	10	890	SH	DEFINED	18		
890									
AMERIGAS PARTNERS L P	UNIT	L P INT 030975106	175	6750	SH	DEFINED	01	2750	
4000									
AMERIGAS PARTNERS L P	UNIT	L P INT 030975106	319	12300	SH	OTHER	01	10700	
1600									
AMERIGAS PARTNERS L P	UNIT	L P INT 030975106	122	4700	SH	DEFINED	08	4700	
AMERIGAS PARTNERS L P	UNIT	L P INT 030975106	32	1250	SH	DEFINED	22	800	
450									
AMERIGAS PARTNERS L P	UNIT	L P INT 030975106	267	10300	SH	OTHER	22	10300	
AMETEK INC NEW	COM	031100100	234	7570	SH	DEFINED	01	7570	
AMETEK INC NEW	COM	031100100	90	2920	SH	OTHER	01		
2920									
AMETEK INC NEW	COM	031100100	4407	142613	SH	DEFINED	05	142613	
AMETEK INC NEW	COM	031100100	111	3601	SH	DEFINED	08	3601	
AMETEK INC NEW	COM	031100100	43	1390	SH	DEFINED	17	1390	
AMETEK INC NEW	COM	031100100	12743	412400	SH	DEFINED	21	412400	
AMETEK INC NEW	COM	031100100	1562	50534	SH	DEFINED	22	44534	
6000									
AMETEK INC NEW	COM	031100100	339	10960	SH	OTHER	22	10960	
AMGEN INC	COM	031162100	149152	2733216	SH	DEFINED	01	2633648	
99568									
AMGEN INC	COM	031162100	58460	1071282	SH	OTHER	01	511732	
559550									
AMGEN INC	COM	031162100	42370	776426	SH	DEFINED	05	718726	
57700									
AMGEN INC	COM	031162100	2168	39720	SH	DEFINED	08	39720	
AMGEN INC	COM	031162100	2729	50000	SH	CALL	DEFINED	08	50000
AMGEN INC	COM	031162100	61	1109	SH	DEFINED	13	1061	
48									
AMGEN INC	COM	031162100	7	122	SH	OTHER	13		
122									
AMGEN INC	COM	031162100	7648	140153	SH	DEFINED	17	140153	
AMGEN INC	COM	031162100	93	1702	SH	OTHER	17		
1702									
AMGEN INC	COM	031162100	637	11665	SH	DEFINED	18		
11665									
AMGEN INC	COM	031162100	3755	68805	SH	DEFINED	20	68805	
AMGEN INC	COM	031162100	119401	2188038	SH	DEFINED	21	2042411	
145627									
AMGEN INC	COM	031162100	26248	480995	SH	DEFINED	22	420830	
60165									
AMGEN INC	COM	031162100	17746	325199	SH	OTHER	22	325199	
AMGEN INC	NOTE	031162AE0	15125	20578000	PRN	DEFINED	08	20578000	

AMGEN INC	NOTE		031162AE0	691	940000	PRN	DEFINED	17	940000
AMGEN INC	NOTE		031162AE0	40425	55000000	PRN	OTHER	17	
55000000									
AMIS HLDGS INC	COM		031538101	635	37500	SH	DEFINED	17	37500
AMKOR TECHNOLOGY INC	COM		031652100	1	75	SH	DEFINED	01	75
AMKOR TECHNOLOGY INC	COM		031652100	32	3900	SH	DEFINED	08	3900
AMKOR TECHNOLOGY INC	COM		031652100	231	28250	SH	DEFINED	20	28250
AMKOR TECHNOLOGY INC	COM		031652100	3890	475600	SH	DEFINED	21	475600
AMKOR TECHNOLOGY INC	COM		031652100	335	41005	SH	DEFINED	22	31060
9945									
AMKOR TECHNOLOGY INC	COM		031652100	6	730	SH	OTHER	22	730
AMKOR TECHNOLOGY INC	NOTE	5.750%	031652AN0	195	200000	PRN	DEFINED	17	200000
AMPHENOL CORP NEW	CL A		032095101	67	2000	SH	OTHER	01	2000
AMPHENOL CORP NEW	CL A		032095101	10757	322838	SH	DEFINED	05	322838
AMPHENOL CORP NEW	CL A		032095101	113	3400	SH	DEFINED	08	3400
AMPHENOL CORP NEW	CL A		032095101	1333	40000	SH	DEFINED	08	40000
AMPHENOL CORP NEW	CL A		032095101	144	4330	SH	DEFINED	17	4330
AMPHENOL CORP NEW	CL A		032095101	2120	63630	SH	DEFINED	20	63630
AMPHENOL CORP NEW	CL A		032095101	118631	3560362	SH	DEFINED	21	3492562
67800									
AMPHENOL CORP NEW	CL A		032095101	7551	226634	SH	DEFINED	22	140534
86100									
AMPHENOL CORP NEW	CL A		032095101	251	7540	SH	OTHER	22	7540
AMSOUTH BANCORPORATION	COM		032165102	72779	2857448	SH	DEFINED	01	2844866
12582									
AMSOUTH BANCORPORATION	COM		032165102	582	22837	SH	OTHER	01	14842
7995									
AMSOUTH BANCORPORATION	COM		032165102	4140	162560	SH	DEFINED	05	162560
AMSOUTH BANCORPORATION	COM		032165102	301	11821	SH	DEFINED	08	11821
AMSOUTH BANCORPORATION	COM		032165102	856	33618	SH	DEFINED	17	33618
AMSOUTH BANCORPORATION	COM		032165102	944	37044	SH	DEFINED	21	37044
AMSOUTH BANCORPORATION	COM		032165102	1752	68794	SH	DEFINED	22	63294
5500									
AMSOUTH BANCORPORATION	COM		032165102	509	19971	SH	OTHER	22	19971
AMSURG CORP	COM		03232P405	798	31746	SH	DEFINED	01	7646
24100									
AMSURG CORP	COM		03232P405	2	99	SH	OTHER	01	
99									
AMSURG CORP	COM		03232P405	3777	150287	SH	DEFINED	05	150287
AMSURG CORP	COM		03232P405	4900	194999	SH	DEFINED	21	194999
AMYLIN PHARMACEUTICALS INC	COM		032346108	146	6425	SH	DEFINED	01	6425
AMYLIN PHARMACEUTICALS INC	COM		032346108	7	300	SH	DEFINED	05	300
AMYLIN PHARMACEUTICALS INC	COM		032346108	23	1000	SH	DEFINED	08	1000
AMYLIN PHARMACEUTICALS INC	COM		032346108	2451	107500	SH	DEFINED	08	107500
AMYLIN PHARMACEUTICALS INC	COM		032346108	425	18654	SH	DEFINED	17	18654
AMYLIN PHARMACEUTICALS INC	COM		032346108	1432	62820	SH	DEFINED	20	62820
AMYLIN PHARMACEUTICALS INC	COM		032346108	17965	787952	SH	DEFINED	21	782927
5025									
AMYLIN PHARMACEUTICALS INC	COM		032346108	1792	78590	SH	DEFINED	22	60010
18580									
AMYLIN PHARMACEUTICALS INC	COM		032346108	38	1650	SH	OTHER	22	1650
AMYLIN PHARMACEUTICALS INC	NOTE	2.250%	032346AB4	842	840000	PRN	DEFINED	17	840000
ANADARKO PETE CORP	COM		032511107	4618	78804	SH	DEFINED	01	75707
3097									
ANADARKO PETE CORP	COM		032511107	5507	93968	SH	OTHER	01	30568
63400									
ANADARKO PETE CORP	COM		032511107	8321	142005	SH	DEFINED	05	142005
ANADARKO PETE CORP	COM		032511107	3267	55748	SH	DEFINED	08	55748
ANADARKO PETE CORP	COM		032511107	229	3900	SH	DEFINED	17	3900
ANADARKO PETE CORP	COM		032511107	117	2000	SH	DEFINED	18	
2000									
ANADARKO PETE CORP	COM		032511107	15222	259763	SH	DEFINED	21	259763
ANADARKO PETE CORP	COM		032511107	9879	168585	SH	DEFINED	22	149143
19442									
ANADARKO PETE CORP	COM		032511107	9358	159695	SH	OTHER	22	159695
ANADIGICS INC	COM		032515108	3209	624300	SH	DEFINED	21	624300
ANADIGICS INC	COM		032515108	607	118050	SH	DEFINED	22	107650
10400									
ANADIGICS INC	COM		032515108	12	2238	SH	OTHER	22	2238
ANALOG DEVICES INC	COM		032654105	3634	77189	SH	DEFINED	01	74064
3125									
ANALOG DEVICES INC	COM		032654105	3778	80256	SH	OTHER	01	45632
34624									
ANALOG DEVICES INC	COM		032654105	9732	206709	SH	DEFINED	05	172809
33900									
ANALOG DEVICES INC	COM		032654105	483	10265	SH	DEFINED	08	10265
ANALOG DEVICES INC	COM		032654105	348	7400	SH	DEFINED	17	7400
ANALOG DEVICES INC	COM		032654105	42709	907160	SH	DEFINED	21	874445
32715									
ANALOG DEVICES INC	COM		032654105	100290	2130198	SH	DEFINED	22	2014966
115232									
ANALOG DEVICES INC	COM		032654105	28936	614609	SH	OTHER	22	614409
200									
ANALOGIC CORP	COM PAR \$0.0		032657207	38	905	SH	DEFINED	01	905
ANALOGIC CORP	COM PAR \$0.0		032657207	2425	57150	SH	DEFINED	05	57150
ANALOGIC CORP	COM PAR \$0.0		032657207	13060	307800	SH	DEFINED	21	306700

1100									
ANALOGIC CORP 4700	COM PAR	\$0.0	032657207	2325	54806	SH	DEFINED	22	50106
ANALOGIC CORP	COM PAR	\$0.0	032657207	55	1300	SH	OTHER	22	1300
ANALYSTS INTL CORP 10900	COM		032681108	3134	1017500	SH	DEFINED	21	1006600
ANALYSTS INTL CORP 31300	COM		032681108	998	324000	SH	DEFINED	22	292700
ANAREN INC 1425	COM		032744104	118	7250	SH	DEFINED	01	5825
ANAREN INC	COM		032744104	2422	148224	SH	DEFINED	05	148224
ANAREN INC	COM		032744104	4136	253100	SH	DEFINED	21	253100
ANAREN INC 700	COM		032744104	175	10720	SH	DEFINED	22	10020
ANAREN INC	COM		032744104	80	4900	SH	OTHER	22	4900
ANCHOR BANCORP WIS INC 6700	COM		032839102	256	9700	SH	DEFINED	01	3000
ANCHOR BANCORP WIS INC 150	COM		032839102	4	150	SH	OTHER	01	
ANCHOR BANCORP WIS INC	COM		032839102	2797	105775	SH	DEFINED	05	105775
ANCHOR BANCORP WIS INC	COM		032839102	385	14575	SH	DEFINED	17	14575
ANCHOR BANCORP WIS INC	COM		032839102	6525	246800	SH	DEFINED	21	246800
ANCHOR BANCORP WIS INC 5200	COM		032839102	1750	66200	SH	DEFINED	22	61000
ANCHOR GLASS CONTAINER CP NE	COM NEW		03304B300	2043	150971	SH	DEFINED	05	150971
ANCHOR GLASS CONTAINER CP NE	COM NEW		03304B300	162	12000	SH	DEFINED	17	12000
ANDREW CORP	COM		034425108	249	12450	SH	DEFINED	01	12450
ANDREW CORP 700	COM		034425108	266	13301	SH	OTHER	01	12601
ANDREW CORP	COM		034425108	1456	72786	SH	DEFINED	05	72786
ANDREW CORP	COM		034425108	131	6538	SH	DEFINED	08	6538
ANDREW CORP	COM		034425108	354	17700	SH	DEFINED	08	17700
ANDREW CORP	COM		034425108	729	36410	SH	DEFINED	20	36410
ANDREW CORP 2925	COM		034425108	37392	1868687	SH	DEFINED	21	1865762
ANDREW CORP 52750	COM		034425108	4550	227400	SH	DEFINED	22	174650
ANDREW CORP	COM		034425108	255	12720	SH	OTHER	22	12720
ANDREW CORP	NOTE	3.250%	034425AB4	1679	1000000	PRN	DEFINED	08	1000000
ANDRX CORP DEL	ANDRX GROUP		034553107	52	1866	SH	DEFINED	01	1866
ANDRX CORP DEL	ANDRX GROUP		034553107	20	700	SH	DEFINED	05	700
ANDRX CORP DEL	ANDRX GROUP		034553107	1378	49324	SH	DEFINED	08	49324
ANDRX CORP DEL	ANDRX GROUP		034553107	346	12400	SH	DEFINED	17	12400
ANDRX CORP DEL	ANDRX GROUP		034553107	559	20000	SH	DEFINED	21	20000
ANDRX CORP DEL 410	ANDRX GROUP		034553107	426	15240	SH	DEFINED	22	14830
ANGELICA CORP 10000	COM		034663104	418	16657	SH	DEFINED	01	6657
ANGELICA CORP 1025	COM		034663104	26	1025	SH	OTHER	01	
ANGELICA CORP	COM		034663104	1159	46150	SH	DEFINED	05	46150
ANGELICA CORP	COM		034663104	2709	107900	SH	DEFINED	21	107900
ANGELICA CORP	COM		034663104	109	4340	SH	DEFINED	22	4340
ANGELICA CORP	COM		034663104	38	1500	SH	OTHER	22	1500
ANGLO AMERN PLC	ADR		03485P102	157	7500	SH	DEFINED	01	7500
ANGLO AMERN PLC 908	ADR		03485P102	153	7311	SH	OTHER	01	6403
ANGLO AMERN PLC	ADR		03485P102	68	3246	SH	DEFINED	22	3246
ANGLO AMERN PLC	ADR		03485P102	41	1956	SH	OTHER	22	1956
ANGIOTECH PHARMACEUTICALS IN 1450	COM		034918102	147	7300	SH	DEFINED	01	5850
ANGIOTECH PHARMACEUTICALS IN	COM		034918102	2728	135373	SH	DEFINED	05	135373
ANGIOTECH PHARMACEUTICALS IN	COM		034918102	7254	360000	SH	DEFINED	08	360000
ANGIOTECH PHARMACEUTICALS IN	COM		034918102	590	29300	SH	DEFINED	17	29300
ANGIOTECH PHARMACEUTICALS IN 17590	COM		034918102	354	17590	SH	DEFINED	18	
ANGLOGOLD ASHANTI LTD 500	SPONSORED AD		035128206	24	750	SH	DEFINED	01	250
ANGLOGOLD ASHANTI LTD 565	SPONSORED AD		035128206	238	7385	SH	OTHER	01	6820
ANGLOGOLD ASHANTI LTD	SPONSORED AD		035128206	93	2900	SH	DEFINED	08	2900
ANGLOGOLD ASHANTI LTD	SPONSORED AD		035128206	43	1336	SH	DEFINED	22	1336
ANGLOGOLD ASHANTI LTD	SPONSORED AD		035128206	57	1758	SH	OTHER	22	1758
ANHEUSER BUSCH COS INC 204857	COM		035229103	278243	5152648	SH	DEFINED	01	4947791
ANHEUSER BUSCH COS INC 9351079	COM		035229103	615322	11394859	SH	OTHER	01	2043780
ANHEUSER BUSCH COS INC	COM		035229103	23634	437663	SH	DEFINED	05	437663
ANHEUSER BUSCH COS INC	COM		035229103	3412	63177	SH	DEFINED	08	63177
ANHEUSER BUSCH COS INC	COM		035229103	90	1667	SH	DEFINED	13	1667
ANHEUSER BUSCH COS INC 530	COM		035229103	41	751	SH	OTHER	13	221
ANHEUSER BUSCH COS INC	COM		035229103	92	1700	SH	DEFINED	17	1700
ANHEUSER BUSCH COS INC 2508	COM		035229103	135	2508	SH	DEFINED	18	
ANHEUSER BUSCH COS INC	COM		035229103	4737	87721	SH	DEFINED	21	87721

ANHEUSER BUSCH COS INC 117320	COM	035229103	45344	839711 SH	DEFINED 22	722391
ANHEUSER BUSCH COS INC	COM	035229103	28986	536778 SH	OTHER 22	536778
ANIMAS CORP DEL	COM	03525Y105	3979	213333 SH	DEFINED 08	213333
ANIMAS CORP DEL	COM	03525Y105	5	250 SH	DEFINED 22	250
ANIXTER INTL INC	COM	035290105	126	3700 SH	DEFINED 01	3700
ANIXTER INTL INC 25	COM	035290105	1	25 SH	OTHER 01	
ANIXTER INTL INC	COM	035290105	5277	155075 SH	DEFINED 05	155075
ANIXTER INTL INC	COM	035290105	37	1100 SH	DEFINED 08	1100
ANIXTER INTL INC 6900	COM	035290105	7641	224530 SH	DEFINED 21	217630
ANIXTER INTL INC 112829	COM	035290105	4721	138733 SH	DEFINED 22	25904
ANIXTER INTL INC	COM	035290105	138	4065 SH	OTHER 22	4065
ANNALY MTG MGMT INC 3803	COM	035710409	64	3803 SH	DEFINED 01	
ANNALY MTG MGMT INC 968	COM	035710409	548	32340 SH	OTHER 01	31372
ANNALY MTG MGMT INC	COM	035710409	1	80 SH	DEFINED 05	80
ANNALY MTG MGMT INC	COM	035710409	1534	90453 SH	DEFINED 08	90453
ANNALY MTG MGMT INC 873	COM	035710409	15	873 SH	DEFINED 22	
ANNALY MTG MGMT INC 8877	COM	035710409	374	22050 SH	OTHER 22	13173
ANNTAYLOR STORES CORP	COM	036115103	303	10450 SH	DEFINED 01	10450
ANNTAYLOR STORES CORP 224	COM	036115103	6	224 SH	OTHER 01	
ANNTAYLOR STORES CORP	COM	036115103	4248	146584 SH	DEFINED 05	146584
ANNTAYLOR STORES CORP	COM	036115103	370	12762 SH	DEFINED 08	12762
ANNTAYLOR STORES CORP	COM	036115103	66	2275 SH	DEFINED 17	2275
ANNTAYLOR STORES CORP 450	COM	036115103	13	450 SH	DEFINED 22	
ANNTAYLOR STORES CORP 14650	COM	036115103	438	15100 SH	OTHER 22	450
ANSYS INC 9150 300	COM	03662Q105	657	13974 SH	DEFINED 01	4524
ANSYS INC 559	COM	03662Q105	26	559 SH	OTHER 01	
ANSYS INC	COM	03662Q105	4804	102205 SH	DEFINED 05	102205
ANSYS INC	COM	03662Q105	80	1700 SH	DEFINED 17	1700
ANSYS INC	COM	03662Q105	479	10200 SH	DEFINED 21	10200
ANTHEM INC	COM	03674B104	1622	18106 SH	DEFINED 01	18106
ANTHEM INC 1143	COM	03674B104	281	3139 SH	OTHER 01	1996
ANTHEM INC	COM	03674B104	5852	65339 SH	DEFINED 05	65339
ANTHEM INC	COM	03674B104	8678	96896 SH	DEFINED 08	96896
ANTHEM INC	COM	03674B104	1289	14396 SH	DEFINED 17	14396
ANTHEM INC 10300	COM	03674B104	49802	556078 SH	DEFINED 21	545778
ANTHEM INC 24122	COM	03674B104	52862	590238 SH	DEFINED 22	566116
ANTHEM INC	COM	03674B104	6423	71718 SH	OTHER 22	71718
ANTEON INTL CORP 778	COM	03674E108	144	4424 SH	DEFINED 01	3646
ANTEON INTL CORP 100	COM	03674E108	3	100 SH	OTHER 01	
ANTEON INTL CORP	COM	03674E108	2841	87079 SH	DEFINED 05	87079
ANTEON INTL CORP	COM	03674E108	62	1900 SH	DEFINED 08	1900
ANTEON INTL CORP	COM	03674E108	294	9000 SH	DEFINED 17	9000
ANTEON INTL CORP	COM	03674E108	285	8750 SH	DEFINED 20	8750
ANTEON INTL CORP 16175	COM	03674E108	14892	456530 SH	DEFINED 21	440355
ANTEON INTL CORP 17210	COM	03674E108	561	17210 SH	DEFINED 22	
ANTEON INTL CORP 2700	COM	03674E108	88	2700 SH	OTHER 22	
ANSWERTHINK INC	COM	036916104	136	23700 SH	DEFINED 17	23700
ANSWERTHINK INC 93500	COM	036916104	536	93500 SH	DEFINED 22	
ANTHRACITE CAP INC	COM	037023108	91	7626 SH	DEFINED 01	7626
ANTHRACITE CAP INC	COM	037023108	79	6600 SH	DEFINED 17	6600
ANTIGENICS INC DEL 1000	COM	037032109	13	1500 SH	DEFINED 01	500
ANTIGENICS INC DEL	COM	037032109	104	12181 SH	OTHER 01	12181
ANTIGENICS INC DEL	COM	037032109	184	21500 SH	DEFINED 08	21500
ANTIGENICS INC DEL	COM	037032109	2	200 SH	DEFINED 22	200
ANWORTH MORTGAGE ASSET CP	COM	037347101	76	6364 SH	DEFINED 01	6364
ANWORTH MORTGAGE ASSET CP	COM	037347101	353	29730 SH	DEFINED 08	29730
ANWORTH MORTGAGE ASSET CP	COM	037347101	1012	85200 SH	DEFINED 17	85200
ANWORTH MORTGAGE ASSET CP	COM	037347101	2	200 SH	OTHER 22	200
AON CORP 1995	COM	037389103	3353	117767 SH	DEFINED 01	115772
AON CORP 55739	COM	037389103	3174	111494 SH	OTHER 01	55755
AON CORP	COM	037389103	2705	95000 SH CALL	DEFINED 01	95000

AON CORP	COM	037389103	4122	144799	SH	DEFINED	05	144799	
AON CORP	COM	037389103	266	9333	SH	DEFINED	08	9333	
AON CORP	COM	037389103	170	5965	SH	DEFINED	17	5965	
AON CORP	COM	037389103	1017	35731	SH	DEFINED	21	35731	
AON CORP 1950	COM	037389103	1503	52775	SH	DEFINED	22	50825	
AON CORP	COM	037389103	906	31817	SH	OTHER	22	31817	
AON CORP	DBCV	3.500% 037389AT0	1671	1196000	PRN	DEFINED	08	1196000	
APACHE CORP 20309	COM	037411105	62673	1439104	SH	DEFINED	01	1418795	
APACHE CORP 150480	COM	037411105	7558	173539	SH	OTHER	01	23059	
APACHE CORP 142400	COM	037411105	23795	546385	SH	DEFINED	05	403985	
APACHE CORP	COM	037411105	2435	55904	SH	DEFINED	08	55904	
APACHE CORP	COM	037411105	871	20000	SH	CALL	DEFINED	08	20000
APACHE CORP 120	COM	037411105	8	190	SH	DEFINED	13	70	
APACHE CORP	COM	037411105	241	5540	SH	DEFINED	17	5540	
APACHE CORP 14417	COM	037411105	628	14417	SH	DEFINED	18		
APACHE CORP	COM	037411105	2830	64992	SH	DEFINED	20	64992	
APACHE CORP 89770	COM	037411105	27067	621510	SH	DEFINED	21	531740	
APACHE CORP 76812	COM	037411105	28325	650409	SH	DEFINED	22	573597	
APACHE CORP 4500	COM	037411105	9350	214688	SH	OTHER	22	210188	
APARTMENT INVT & MGMT CO 2037	CL A	03748R101	259	8305	SH	DEFINED	01	8305	
APARTMENT INVT & MGMT CO 2037	CL A	03748R101	63	2037	SH	OTHER	01		
APARTMENT INVT & MGMT CO	CL A	03748R101	1334	42845	SH	DEFINED	05	42845	
APARTMENT INVT & MGMT CO	CL A	03748R101	83	2669	SH	DEFINED	08	2669	
APARTMENT INVT & MGMT CO	CL A	03748R101	12	400	SH	DEFINED	17	400	
APARTMENT INVT & MGMT CO	CL A	03748R101	11075	355770	SH	DEFINED	21	355770	
APARTMENT INVT & MGMT CO 5000	CL A	03748R101	7663	246173	SH	DEFINED	22	241173	
APARTMENT INVT & MGMT CO	CL A	03748R101	146	4682	SH	OTHER	22	4682	
APOGEE ENTERPRISES INC 5600	COM	037598109	87	8375	SH	DEFINED	01	2775	
APOGEE ENTERPRISES INC	COM	037598109	1251	120275	SH	DEFINED	05	120275	
APOGEE ENTERPRISES INC	COM	037598109	189	18200	SH	DEFINED	21	18200	
APOLLO GROUP INC 7570	CL A	037604105	3253	36849	SH	DEFINED	01	29279	
APOLLO GROUP INC 2852	CL A	037604105	252	2852	SH	OTHER	01		
APOLLO GROUP INC 66800	CL A	037604105	16287	184472	SH	DEFINED	05	117672	
APOLLO GROUP INC	CL A	037604105	549	6219	SH	DEFINED	08	6219	
APOLLO GROUP INC	CL A	037604105	246	2790	SH	DEFINED	17	2790	
APOLLO GROUP INC	CL A	037604105	1623	18378	SH	DEFINED	21	18378	
APOLLO GROUP INC 3580	CL A	037604105	1052	11913	SH	DEFINED	22	8333	
APOLLO GROUP INC	CL A	037604105	491	5557	SH	OTHER	22	5557	
APOLLO GROUP INC 1000	COM UNV	PHOE 037604204	88	1000	SH	OTHER	01		
APOLLO GROUP INC	COM UNV	PHOE 037604204	18	200	SH	DEFINED	05	200	
APOLLO GROUP INC	COM UNV	PHOE 037604204	9	100	SH	DEFINED	08	100	
APOLLO GROUP INC	COM UNV	PHOE 037604204	2015	23000	SH	CALL	DEFINED	08	23000
APOLLO GROUP INC	COM UNV	PHOE 037604204	228	2600	SH	DEFINED	22	2600	
APOGENT TECHNOLOGIES INC	COM	03760A101	405	12664	SH	DEFINED	01	12664	
APOGENT TECHNOLOGIES INC 705	COM	03760A101	23	705	SH	OTHER	01		
APOGENT TECHNOLOGIES INC	COM	03760A101	6092	190374	SH	DEFINED	05	190374	
APOGENT TECHNOLOGIES INC	COM	03760A101	456	14247	SH	DEFINED	08	14247	
APOGENT TECHNOLOGIES INC 152095	COM	03760A101	4867	152095	SH	DEFINED	22		
APOGENT TECHNOLOGIES INC 972	COM	03760A101	127	3975	SH	OTHER	22	3003	
APOGENT TECHNOLOGIES INC	DEBT	2.250% 03760AAE1	554	500000	PRN	DEFINED	08	500000	
APOGEE TECHNOLOGY INC	COM	03760F100	17	2000	SH	DEFINED	22	2000	
APOGEE TECHNOLOGY INC	COM	03760F100	113	13400	SH	OTHER	22	13400	
APOLLO INVT CORP	COM	03761U106	63	4600	SH	DEFINED	05	4600	
APOLLO INVT CORP	COM	03761U106	682	49538	SH	DEFINED	08	49538	
APOLLO INVT CORP	COM	03761U106	443	32200	SH	DEFINED	17	32200	
APPLE COMPUTER INC 3110	COM	037833100	1731	53187	SH	DEFINED	01	50077	
APPLE COMPUTER INC 23205	COM	037833100	926	28465	SH	OTHER	01	5260	
APPLE COMPUTER INC	COM	037833100	5387	165553	SH	DEFINED	05	165553	
APPLE COMPUTER INC	COM	037833100	504	15493	SH	DEFINED	08	15493	
APPLE COMPUTER INC	COM	037833100	55045	1691600	SH	CALL	DEFINED	08	1691600
APPLE COMPUTER INC	COM	037833100	22778	700000	SH	PUT	DEFINED	08	700000
APPLE COMPUTER INC	COM	037833100	3074	94455	SH	DEFINED	17	94455	
APPLE COMPUTER INC	COM	037833100	1251	38442	SH	DEFINED	21	38442	
APPLE COMPUTER INC	COM	037833100	752	23106	SH	DEFINED	22	21806	

1300								
APPLE COMPUTER INC	COM	037833100	225	6900 SH	OTHER	22	6900	
APPLEBEES INTL INC	COM	037899101	310	13475 SH	DEFINED	01	12976	
499								
APPLEBEES INTL INC	COM	037899101	531	23085 SH	OTHER	01	19448	
3637								
APPLEBEES INTL INC	COM	037899101	4014	174369 SH	DEFINED	05	174369	
APPLEBEES INTL INC	COM	037899101	171	7450 SH	DEFINED	08	7450	
APPLEBEES INTL INC	COM	037899101	1230	53429 SH	DEFINED	22	39292	
14137								
APPLEBEES INTL INC	COM	037899101	139	6037 SH	OTHER	22	6037	
APRIA HEALTHCARE GROUP INC	COM	037933108	422	14699 SH	DEFINED	01	6472	
8227								
APRIA HEALTHCARE GROUP INC	COM	037933108	133	4650 SH	OTHER	01	4475	
175								
APRIA HEALTHCARE GROUP INC	COM	037933108	3031	105618 SH	DEFINED	05	105618	
APRIA HEALTHCARE GROUP INC	COM	037933108	333	11612 SH	DEFINED	08	11612	
APRIA HEALTHCARE GROUP INC	COM	037933108	984	34300 SH	DEFINED	17	34300	
APPLERA CORP	COM AP BIO G	038020103	1337	61471 SH	DEFINED	01	61471	
APPLERA CORP	COM AP BIO G	038020103	849	39041 SH	OTHER	01	31966	
7075								
APPLERA CORP	COM AP BIO G	038020103	6909	317638 SH	DEFINED	05	106538	
211100								
APPLERA CORP	COM AP BIO G	038020103	89	4094 SH	DEFINED	08	4094	
APPLERA CORP	COM AP BIO G	038020103	226	10400 SH	DEFINED	17	10400	
APPLERA CORP	COM AP BIO G	038020103	10877	500104 SH	DEFINED	21	500104	
APPLERA CORP	COM AP BIO G	038020103	2223	102214 SH	DEFINED	22	96450	
5764								
APPLERA CORP	COM AP BIO G	038020103	348	15994 SH	OTHER	22	15994	
APPLERA CORP	COM CE GEN G	038020202	35	3000 SH	DEFINED	01	2500	
500								
APPLERA CORP	COM CE GEN G	038020202	92	7953 SH	OTHER	01	3028	
4925								
APPLERA CORP	COM CE GEN G	038020202	821	71321 SH	DEFINED	08	71321	
APPLERA CORP	COM CE GEN G	038020202	513	44600 SH	DEFINED	17	44600	
APPLERA CORP	COM CE GEN G	038020202	170	14728 SH	DEFINED	22	14668	
60								
APPLERA CORP	COM CE GEN G	038020202	19	1664 SH	OTHER	22	1664	
APPLICA INC	COM	03815A106	220	24725 SH	DEFINED	01	10325	
14400								
APPLICA INC	COM	03815A106	979	110050 SH	DEFINED	05	110050	
APPLICA INC	COM	03815A106	67	7500 SH	CALL	DEFINED	08	7500
APPLICA INC	COM	03815A106	1627	182800 SH	DEFINED	21	182800	
APPLICA INC	COM	03815A106	5	600 SH	DEFINED	22	600	
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	5	2100 SH	DEFINED	22	1920	
180								
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	246	100243 SH	OTHER	22	100243	
APPLIED FILMS CORP	COM	038197109	107	3686 SH	DEFINED	01	3063	
623								
APPLIED FILMS CORP	COM	038197109	3	100 SH	OTHER	01		
100								
APPLIED FILMS CORP	COM	038197109	2130	73397 SH	DEFINED	05	73397	
APPLIED FILMS CORP	COM	038197109	149	5136 SH	DEFINED	17	5136	
APPLIED FILMS CORP	COM	038197109	4849	167100 SH	DEFINED	21	156200	
10900								
APPLIED FILMS CORP	COM	038197109	1204	41500 SH	DEFINED	22	40100	
1400								
APPLIED FILMS CORP	COM	038197109	113	3910 SH	OTHER	22	3910	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	74	2450 SH	DEFINED	01	1350	
1100								
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4	125 SH	OTHER	01		
125								
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2475	82175 SH	DEFINED	05	82175	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	386	12800 SH	DEFINED	21	12800	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	45	1500 SH	OTHER	22	1500	
APPLIED MATLS INC	COM	038222105	7685	391715 SH	DEFINED	01	355340	
36375								
APPLIED MATLS INC	COM	038222105	3617	184335 SH	OTHER	01	86225	
98110								
APPLIED MATLS INC	COM	038222105	15838	807217 SH	DEFINED	05	807217	
APPLIED MATLS INC	COM	038222105	6173	314644 SH	DEFINED	08	314644	
APPLIED MATLS INC	COM	038222105	12643	644400 SH	CALL	DEFINED	08	644400
APPLIED MATLS INC	COM	038222105	10251	522500 SH	PUT	DEFINED	08	522500
APPLIED MATLS INC	COM	038222105	753	38364 SH	DEFINED	17	38364	
APPLIED MATLS INC	COM	038222105	1279	65178 SH	DEFINED	18		
65178								
APPLIED MATLS INC	COM	038222105	1917	97700 SH	DEFINED	20	97700	
APPLIED MATLS INC	COM	038222105	49522	2524065 SH	DEFINED	21	2272940	
251125								
APPLIED MATLS INC	COM	038222105	7016	357578 SH	DEFINED	22	312468	
45110								
APPLIED MATLS INC	COM	038222105	3755	191410 SH	OTHER	22	191410	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	385	72405 SH	DEFINED	01	72405	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	22	4225 SH	OTHER	01	2750	
1475								
APPLIED MICRO CIRCUITS CORP	COM	03822W109	739	138907 SH	DEFINED	05	138907	

APPLIED MICRO CIRCUITS CORP	COM	03822W109	62	11704 SH	DEFINED	08	11704
APPLIED MICRO CIRCUITS CORP	COM	03822W109	623	117150 SH	DEFINED	17	117150
APPLIED MICRO CIRCUITS CORP	COM	03822W109	1529	287350 SH	DEFINED	20	287350
APPLIED MICRO CIRCUITS CORP 581800	COM	03822W109	10519	1977314 SH	DEFINED	21	1395514
APPLIED MICRO CIRCUITS CORP 7300	COM	03822W109	52	9708 SH	DEFINED	22	2408
APPLIED MICRO CIRCUITS CORP	COM	03822W109	34	6400 SH	OTHER	22	6400
APTARGROUP INC	COM	038336103	693	15855 SH	DEFINED	01	9955
APTARGROUP INC 550	COM	038336103	24	550 SH	OTHER	01	
APTARGROUP INC	COM	038336103	6942	158900 SH	DEFINED	05	158900
APTARGROUP INC	COM	038336103	315	7200 SH	DEFINED	17	7200
APTARGROUP INC	COM	038336103	4609	105500 SH	DEFINED	21	105500
APTARGROUP INC 3300	COM	038336103	155	3540 SH	DEFINED	22	240
APTARGROUP INC	COM	038336103	218	5000 SH	OTHER	22	5000
AQUA AMERICA INC	COM	03836W103	3941	196539 SH	DEFINED	05	196539
AQUA AMERICA INC	COM	03836W103	76	3800 SH	DEFINED	08	3800
AQUA AMERICA INC	COM	03836W103	4374	218176 SH	DEFINED	21	218176
AQUA AMERICA INC 7299	COM	03836W103	1884	93981 SH	DEFINED	22	86682
AQUA AMERICA INC	COM	03836W103	176	8782 SH	OTHER	22	8782
AQUANTIVE INC	COM	03839G105	365	36950 SH	DEFINED	17	36950
AQUANTIVE INC	COM	03839G105	399	40346 SH	DEFINED		40346
AQUILA INC	COM	03840P102	167	46876 SH	DEFINED	01	46876
AQUILA INC 1400	COM	03840P102	10	2900 SH	OTHER	01	1500
AQUILA INC	COM	03840P102	1474	414138 SH	DEFINED	05	414138
AQUILA INC	COM	03840P102	1382	388100 SH	DEFINED	08	388100
AQUILA INC	COM	03840P102	2503	703010 SH	DEFINED	17	703010
AQUILA INC 1000	COM	03840P102	4	1000 SH	DEFINED	18	
AQUILA INC	COM	03840P102	12	3312 SH	DEFINED	22	3312
AQUILA INC	COM	03840P102	4	1226 SH	OTHER	22	1226
ARAMARK CORP	CL B	038521100	40	1400 SH	DEFINED	01	1400
ARAMARK CORP	CL B	038521100	35	1200 SH	DEFINED	05	1200
ARAMARK CORP	CL B	038521100	6	200 SH	DEFINED	08	200
ARAMARK CORP	CL B	038521100	142	4953 SH	DEFINED	17	4953
ARAMARK CORP	CL B	038521100	1438	50000 SH	DEFINED	21	50000
ARAMARK CORP 100	CL B	038521100	3	100 SH	DEFINED	22	
ARAMARK CORP 24500	CL B	038521100	707	24600 SH	OTHER	22	100
ARBITRON INC	COM	03875Q108	194	5300 SH	DEFINED	01	2500
ARBITRON INC 2800	COM	03875Q108	6	175 SH	OTHER	01	
ARBITRON INC	COM	03875Q108	4956	135700 SH	DEFINED	05	135700
ARBITRON INC	COM	03875Q108	80	2200 SH	DEFINED	08	2200
ARBITRON INC	COM	03875Q108	301	8240 SH	DEFINED	17	8240
ARBITRON INC 8000	COM	03875Q108	5628	154100 SH	DEFINED	21	146100
ARBITRON INC 900	COM	03875Q108	960	26275 SH	DEFINED	22	25375
ARBITRON INC	COM	03875Q108	102	2800 SH	OTHER	22	2800
ARBOR RLTY TR INC	COM	038923108	1195	59898 SH	DEFINED	17	59898
ARCH CHEMICALS INC	COM	03937R102	875	30369 SH	DEFINED	01	26709
ARCH CHEMICALS INC 308879	COM	03937R102	9970	345943 SH	OTHER	01	37064
ARCH CHEMICALS INC	COM	03937R102	2818	97775 SH	DEFINED	05	97775
ARCH CHEMICALS INC	COM	03937R102	110	3800 SH	DEFINED	08	3800
ARCH CHEMICALS INC	COM	03937R102	110	3800 SH	DEFINED	17	3800
ARCH CHEMICALS INC	COM	03937R102	444	15400 SH	DEFINED	21	15400
ARCH CHEMICALS INC	COM	03937R102	12	414 SH	OTHER	22	414
ARCH COAL INC	COM	039380100	229	6247 SH	DEFINED	01	6247
ARCH COAL INC 3135	COM	039380100	126	3442 SH	OTHER	01	307
ARCH COAL INC	COM	039380100	4345	118735 SH	DEFINED	05	118735
ARCH COAL INC	COM	039380100	709	19378 SH	DEFINED	08	19378
ARCH COAL INC	COM	039380100	491	13420 SH	DEFINED	20	13420
ARCH COAL INC 13975	COM	039380100	15301	418180 SH	DEFINED	21	404205
ARCH COAL INC 16170	COM	039380100	2347	64141 SH	DEFINED	22	47971
ARCH COAL INC	COM	039380100	29	800 SH	OTHER	22	800
ARCH WIRELESS INC	CL A	039392709	1123	39400 SH	DEFINED	17	39400
ARCHER DANIELS MIDLAND CO 1249	COM	039483102	2990	178199 SH	DEFINED	01	176950
ARCHER DANIELS MIDLAND CO 39847	COM	039483102	839	49998 SH	OTHER	01	10151
ARCHER DANIELS MIDLAND CO 285300	COM	039483102	10122	603238 SH	DEFINED	05	317938
ARCHER DANIELS MIDLAND CO	COM	039483102	1364	81300 SH	DEFINED	08	81300

ARCHER DANIELS MIDLAND CO	COM	039483102	38	2262	SH	DEFINED	13	2262
ARCHER DANIELS MIDLAND CO	COM	039483102	263	15700	SH	DEFINED	17	15700
ARCHER DANIELS MIDLAND CO	COM	039483102	1255	74796	SH	DEFINED	21	74796
ARCHER DANIELS MIDLAND CO	COM	039483102	2121	126393	SH	DEFINED	22	124493
1900								
ARCHER DANIELS MIDLAND CO	COM	039483102	553	32970	SH	OTHER	22	32970
ARCHSTONE SMITH TR	COM	039583109	840	28632	SH	DEFINED	01	19022
9610								
ARCHSTONE SMITH TR	COM	039583109	708	24132	SH	OTHER	01	14159
9973								
ARCHSTONE SMITH TR	COM	039583109	33478	1141437	SH	DEFINED	05	1141437
ARCHSTONE SMITH TR	COM	039583109	783	26708	SH	DEFINED	08	26708
ARCHSTONE SMITH TR	COM	039583109	1	35	SH	DEFINED	17	35
ARCHSTONE SMITH TR	COM	039583109	33927	1156737	SH	DEFINED	21	1156737
ARCHSTONE SMITH TR	COM	039583109	6778	231084	SH	DEFINED	22	212916
18168								
ARCHSTONE SMITH TR	COM	039583109	251	8565	SH	OTHER	22	8565
ARCTIC CAT INC	COM	039670104	361	13115	SH	DEFINED	01	2815
10300								
ARCTIC CAT INC	COM	039670104	3	125	SH	OTHER	01	
125								
ARCTIC CAT INC	COM	039670104	2697	97950	SH	DEFINED	05	97950
ARCTIC CAT INC	COM	039670104	127	4600	SH	DEFINED	08	4600
ARCTIC CAT INC	COM	039670104	74	2700	SH	DEFINED	17	2700
ARCTIC CAT INC	COM	039670104	380	13800	SH	DEFINED	21	13800
ARDEN RLTY INC	COM	039793104	1126	38288	SH	DEFINED	01	38288
ARDEN RLTY INC	COM	039793104	6	200	SH	OTHER	01	200
ARDEN RLTY INC	COM	039793104	242	8219	SH	DEFINED	08	8219
ARDEN RLTY INC	COM	039793104	136	4639	SH	DEFINED	17	4639
ARDEN RLTY INC	COM	039793104	489	16610	SH	DEFINED	22	14600
2010								
ARDEN RLTY INC	COM	039793104	59	2000	SH	OTHER	22	2000
ARGONAUT GROUP INC	COM	040157109	18	966	SH	OTHER	01	3
963								
ARGONAUT GROUP INC	COM	040157109	61	3300	SH	DEFINED	08	3300
ARGONAUT GROUP INC	COM	040157109	111	6000	SH	DEFINED	17	6000
ARGONAUT GROUP INC	COM	040157109	25	1378	SH	DEFINED	22	278
1100								
ARGONAUT GROUP INC	COM	040157109	82	4451	SH	OTHER	22	4451
ARGOSY GAMING CO	COM	040228108	524	13925	SH	DEFINED	01	4125
9800								
ARGOSY GAMING CO	COM	040228108	4943	131450	SH	DEFINED	05	131450
ARGOSY GAMING CO	COM	040228108	23	600	SH	DEFINED	08	600
ARGOSY GAMING CO	COM	040228108	733	19500	SH	DEFINED	21	19500
ARIAD PHARMACEUTICALS INC	COM	04033A100	50	6725	SH	DEFINED	01	6725
ARIAD PHARMACEUTICALS INC	COM	04033A100	590	78821	SH	DEFINED	17	78821
ARIAD PHARMACEUTICALS INC	COM	04033A100	7	1000	SH	OTHER	22	1000
ARIBA INC	COM	04033V104	2	775	SH	DEFINED	01	775
ARIBA INC	COM	04033V104	2	759	SH	OTHER	01	759
ARIBA INC	COM	04033V104	150	75140	SH	DEFINED	08	75140
ARIBA INC	COM	04033V104	291	146000	SH	DEFINED	08	146000
ARIBA INC	COM	04033V104	8	3950	SH	DEFINED	22	2950
1000								
ARIBA INC	COM	04033V104		100	SH	OTHER	22	100
ARKANSAS BEST CORP DEL	COM	040790107	537	16305	SH	DEFINED	01	5505
10800								
ARKANSAS BEST CORP DEL	COM	040790107	5	150	SH	OTHER	01	
150								
ARKANSAS BEST CORP DEL	COM	040790107	3805	115575	SH	DEFINED	05	115575
ARKANSAS BEST CORP DEL	COM	040790107	69	2100	SH	DEFINED	08	2100
ARKANSAS BEST CORP DEL	COM	040790107	89	2700	SH	DEFINED	17	2700
ARKANSAS BEST CORP DEL	COM	040790107	16058	487800	SH	DEFINED	21	484900
2900								
ARKANSAS BEST CORP DEL	COM	040790107	3167	96200	SH	DEFINED	22	85500
10700								
ARM HLDGS PLC	SPONSORED AD	042068106	98	14800	SH	DEFINED	17	14800
ARM HLDGS PLC	SPONSORED AD	042068106	7070	1063170	SH	DEFINED	21	1063170
ARM HLDGS PLC	SPONSORED AD	042068106	561	84300	SH	DEFINED	22	84300
ARMOR HOLDINGS INC	COM	042260109	393	11570	SH	DEFINED	01	3670
7900								
ARMOR HOLDINGS INC	COM	042260109	5	150	SH	OTHER	01	
150								
ARMOR HOLDINGS INC	COM	042260109	4877	143450	SH	DEFINED	05	143450
ARMOR HOLDINGS INC	COM	042260109	24	700	SH	DEFINED	08	700
ARMOR HOLDINGS INC	COM	042260109	102	3000	SH	DEFINED	17	3000
ARMOR HOLDINGS INC	COM	042260109	34657	1019325	SH	DEFINED	21	1001535
17790								
ARMOR HOLDINGS INC	COM	042260109	5976	175770	SH	DEFINED	22	149370
26400								
ARMOR HOLDINGS INC	COM	042260109	37	1100	SH	OTHER	22	1100
ARQULE INC	COM	04269E107	12	2245	SH	DEFINED	01	2245
ARQULE INC	COM	04269E107	7	1325	SH	OTHER	01	200
1125								
ARQULE INC	COM	04269E107	636	120650	SH	DEFINED	05	120650
ARQULE INC	COM	04269E107	61	11600	SH	DEFINED	17	11600
ARQULE INC	COM	04269E107	101	19100	SH	DEFINED	21	19100

ARQUE INC	COM	04269E107	1	200 SH	DEFINED 22	200
ARRIS GROUP INC	COM	04269Q100	1	125 SH	DEFINED 01	125
ARRIS GROUP INC	COM	04269Q100	877	147714 SH	DEFINED 08	147714
ARRIS GROUP INC	COM	04269Q100	182	30600 SH	DEFINED 17	30600
ARRAY BIOPHARMA INC	COM	04269X105	419	52748 SH	OTHER 01	52748
ARRAY BIOPHARMA INC	COM	04269X105	405	51000 SH	DEFINED 17	51000
ARROW ELECTRS INC	COM	042735100	388	14475 SH	DEFINED 01	14475
ARROW ELECTRS INC	COM	042735100	6579	245297 SH	DEFINED 05	245297
ARROW ELECTRS INC	COM	042735100	702	26178 SH	DEFINED 08	26178
ARROW ELECTRS INC	COM	042735100	378	14100 SH	DEFINED 17	14100
ARROW ELECTRS INC	COM	042735100	13238	493600 SH	DEFINED 21	493600
ARROW ELECTRS INC 6000	COM	042735100	1388	51750 SH	DEFINED 22	45750
ARROW ELECTRS INC	COM	042735100	477	17800 SH	OTHER 22	17800
ARROW ELECTRS INC	DBC	042735AY6	3127	5900000 PRN	DEFINED 08	5900000
ARROW FINL CORP	COM	042744102	20	657 SH	DEFINED 01	657
ARROW FINL CORP 2000	COM	042744102	61	2000 SH	OTHER 01	
ARROW FINL CORP	COM	042744102	331	10885 SH	DEFINED 22	10885
ART TECHNOLOGY GROUP INC	COM	04289L107		150 SH	DEFINED 01	150
ART TECHNOLOGY GROUP INC	COM	04289L107		260 SH	OTHER 01	260
ART TECHNOLOGY GROUP INC	COM	04289L107	34	28200 SH	DEFINED 17	28200
ART TECHNOLOGY GROUP INC	COM	04289L107	2	1750 SH	DEFINED 22	1750
ARTISAN COMPONENTS INC 16500	COM	042923102	6636	257200 SH	DEFINED 21	240700
ARTISAN COMPONENTS INC 1800	COM	042923102	1295	50200 SH	DEFINED 22	48400
ARTISAN COMPONENTS INC	COM	042923102	142	5500 SH	OTHER 22	5500
ARTESYN TECHNOLOGIES INC 17400	COM	043127109	205	22825 SH	DEFINED 01	5425
ARTESYN TECHNOLOGIES INC	COM	043127109	1600	177750 SH	DEFINED 05	177750
ARTESYN TECHNOLOGIES INC	COM	043127109	225	25000 SH	DEFINED 08	25000
ARTESYN TECHNOLOGIES INC 55500	COM	043127109	14529	1614380 SH	DEFINED 21	1558880
ARTESYN TECHNOLOGIES INC 53900	COM	043127109	485	53900 SH	DEFINED 22	
ARTESYN TECHNOLOGIES INC	COM	043127109	4	466 SH	OTHER 22	466
ARTHROCARE CORP 1000	COM	043136100	75	2575 SH	DEFINED 01	1575
ARTHROCARE CORP 125	COM	043136100	4	125 SH	OTHER 01	
ARTHROCARE CORP	COM	043136100	2608	89800 SH	DEFINED 05	89800
ARTHROCARE CORP 47550	COM	043136100	39838	1371840 SH	DEFINED 21	1324290
ARTHROCARE CORP 45660	COM	043136100	1326	45660 SH	DEFINED 22	
ARTS WAY MFG INC	COM	043168103	158	30000 SH	DEFINED 01	30000
ARVINMERITOR INC	COM	043353101	95	4859 SH	DEFINED 01	4859
ARVINMERITOR INC	COM	043353101	5	246 SH	OTHER 01	246
ARVINMERITOR INC	COM	043353101	2874	146861 SH	DEFINED 05	146861
ARVINMERITOR INC	COM	043353101	23	1200 SH	DEFINED 08	1200
ARVINMERITOR INC	COM	043353101	252	12900 SH	DEFINED 17	12900
ARVINMERITOR INC 2135	COM	043353101	78	3995 SH	DEFINED 22	1860
ARVINMERITOR INC	COM	043353101	70	3586 SH	OTHER 22	3586
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	2008	125565 SH	DEFINED 05	125565
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	13	800 SH	DEFINED 08	800
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	130	8138 SH	DEFINED 17	8138
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	44	2750 SH	DEFINED 21	2750
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	2	102 SH	DEFINED 22	102
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	107	12800 SH	DEFINED 17	12800
ASHLAND INC 89	COM	044204105	1759	33310 SH	DEFINED 01	33221
ASHLAND INC 2300	COM	044204105	404	7650 SH	OTHER 01	5350
ASHLAND INC	COM	044204105	5164	97783 SH	DEFINED 05	97783
ASHLAND INC	COM	044204105	709	13422 SH	DEFINED 08	13422
ASHLAND INC	COM	044204105	267	5057 SH	DEFINED 17	5057
ASHLAND INC 757448	COM	044204105	40001	757448 SH	OTHER 17	
ASHLAND INC	COM	044204105	746	14120 SH	DEFINED 20	14120
ASHLAND INC 1050	COM	044204105	9462	179176 SH	DEFINED 21	178126
ASHLAND INC 4630	COM	044204105	1087	20580 SH	DEFINED 22	15950
ASHLAND INC	COM	044204105	142	2680 SH	OTHER 22	2680
ASHWORTH INC 2400	COM	04516H101	36	4275 SH	DEFINED 01	1875
ASHWORTH INC	COM	04516H101	504	60650 SH	DEFINED 05	60650
ASHWORTH INC	COM	04516H101	74	8900 SH	DEFINED 21	8900
ASK JEEVES INC	COM	045174109	11	275 SH	DEFINED 01	275
ASK JEEVES INC 250	COM	045174109	142	3650 SH	OTHER 01	3400
ASK JEEVES INC	COM	045174109	12	300 SH	DEFINED 05	300
ASK JEEVES INC	COM	045174109	794	20338 SH	DEFINED 08	20338
ASK JEEVES INC	COM	045174109	742	19010 SH	DEFINED 20	19010

ASK JEEVES INC 12200	COM	045174109	13704	351125	SH	DEFINED 21	338925
ASK JEEVES INC 19620	COM	045174109	766	19620	SH	DEFINED 22	
ASK JEEVES INC 540	COM	045174109	21	540	SH	OTHER 22	
ASK JEEVES INC	COM	045174109	7274	186366	SH	DEFINED	186366
ASK JEEVES INC	NOTE	045174AB5	8555	3570000	PRN	DEFINED 17	3570000
ASAINFO HLDGS INC	COM	04518A104	100	19000	SH	DEFINED 17	19000
ASPECT COMMUNICATIONS CORP	COM	04523Q102	3	215	SH	DEFINED 01	215
ASPECT COMMUNICATIONS CORP	COM	04523Q102	206	14500	SH	DEFINED 08	14500
ASPECT COMMUNICATIONS CORP	COM	04523Q102	576	40567	SH	DEFINED 17	40567
ASPECT COMMUNICATIONS CORP 51700	COM	04523Q102	21119	1487270	SH	DEFINED 21	1435570
ASPECT COMMUNICATIONS CORP 49650	COM	04523Q102	705	49650	SH	DEFINED 22	
ASPEN TECHNOLOGY INC	COM	045327103	37	5090	SH	OTHER 01	5090
ASPEN TECHNOLOGY INC	COM	045327103	712	98110	SH	DEFINED 17	98110
ASSET ACCEP CAP CORP	COM	04543P100	217	12700	SH	DEFINED 17	12700
ASSET ACCEP CAP CORP	COM	04543P100	17	1000	SH	OTHER 22	1000
ASSOCIATED BANC CORP	COM	045487105	3720	125538	SH	DEFINED 01	125538
ASSOCIATED BANC CORP 1180	COM	045487105	35	1180	SH	OTHER 01	
ASSOCIATED BANC CORP	COM	045487105	6934	234020	SH	DEFINED 05	234020
ASSOCIATED BANC CORP	COM	045487105	117	3950	SH	DEFINED 17	3950
ASSOCIATED BANC CORP	COM	045487105	805	27170	SH	DEFINED 21	27170
ASSOCIATED BANC CORP	COM	045487105	96	3250	SH	DEFINED 22	3250
ASSOCIATED BANC CORP	COM	045487105	13	450	SH	OTHER 22	450
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3	400	SH	DEFINED 01	400
ASSOCIATED ESTATES RLTY CORP	COM	045604105	12	1516	SH	OTHER 01	1516
ASSOCIATED ESTATES RLTY CORP	COM	045604105	109	13600	SH	DEFINED 17	13600
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2	300	SH	DEFINED 22	300
ASSURANT INC	COM	04621X108	99	3770	SH	DEFINED 08	3770
ASSURANT INC	COM	04621X108	7989	302828	SH	DEFINED 17	302828
ASTEC INDS INC	COM	046224101	30	1575	SH	DEFINED 01	1575
ASTEC INDS INC 75	COM	046224101	1	75	SH	OTHER 01	
ASTEC INDS INC	COM	046224101	1558	82750	SH	DEFINED 05	82750
ASTEC INDS INC	COM	046224101	247	13100	SH	DEFINED 21	13100
ASTORIA FINL CORP	COM	046265104	383	10457	SH	DEFINED 01	10457
ASTORIA FINL CORP 1585	COM	046265104	58	1585	SH	OTHER 01	
ASTORIA FINL CORP	COM	046265104	6086	166370	SH	DEFINED 05	166370
ASTORIA FINL CORP	COM	046265104	640	17505	SH	DEFINED 17	17505
ASTORIA FINL CORP	COM	046265104	252	6882	SH	DEFINED 22	6882
ASTORIA FINL CORP	COM	046265104	90	2450	SH	OTHER 22	2450
ASTRAZENECA PLC	SPONSORED AD	046353108	59	1283	SH	DEFINED 01	1283
ASTRAZENECA PLC 2100	SPONSORED AD	046353108	511	11197	SH	OTHER 01	9097
ASTRAZENECA PLC	SPONSORED AD	046353108	6390	140000	SH PUT	DEFINED 08	140000
ASTRAZENECA PLC	SPONSORED AD	046353108	7102	155600	SH	DEFINED 21	155600
ASTRAZENECA PLC 1275	SPONSORED AD	046353108	101	2209	SH	DEFINED 22	934
ASTRAZENECA PLC	SPONSORED AD	046353108	492	10778	SH	OTHER 22	10778
ASTRONICS CORP	COM	046433108	304	57477	SH	DEFINED 22	57477
AT RD INC	COM	04648K105	2	200	SH	DEFINED 08	200
AT RD INC	COM	04648K105	125	16371	SH	DEFINED 17	16371
AT RD INC 30700	COM	04648K105	3363	439600	SH	DEFINED 21	408900
AT RD INC 2900	COM	04648K105	625	81700	SH	DEFINED 22	78800
AT RD INC	COM	04648K105	69	9000	SH	OTHER 22	9000
ASYST TECHNOLOGY CORP	COM	04648X107	2	165	SH	DEFINED 01	165
ASYST TECHNOLOGY CORP 7815	COM	04648X107	81	7825	SH	OTHER 01	10
ASYST TECHNOLOGY CORP	COM	04648X107	112	10787	SH	DEFINED 17	10787
ASYST TECHNOLOGY CORP 1400	COM	04648X107	2116	204600	SH	DEFINED 21	203200
ASYST TECHNOLOGY CORP 5400	COM	04648X107	512	49500	SH	DEFINED 22	44100
ATHEROGENICS INC	COM	047439104	447	23512	SH	DEFINED 01	23512
ATHEROGENICS INC 750	COM	047439104	19	1000	SH	OTHER 01	250
ATHEROGENICS INC	COM	047439104	1463	76900	SH	DEFINED 05	76900
ATHEROGENICS INC	COM	047439104	2	100	SH	DEFINED 08	100
ATHEROGENICS INC 7400	COM	047439104	141	7400	SH	OTHER 22	
ATHEROS COMMUNICATIONS INC	COM	04743P108	1750	165742	SH	DEFINED 05	165742
ATHEROS COMMUNICATIONS INC	COM	04743P108	125	11800	SH	DEFINED 17	11800
ATLANTIC COAST AIRLINES HLDG 11200	COM	048396105	96	16650	SH	DEFINED 01	5450
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1139	198400	SH	DEFINED 05	198400
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1	100	SH	DEFINED 08	100
ATLANTIC COAST AIRLINES HLDG	COM	048396105	273	47500	SH CALL	DEFINED 08	47500
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1099	191406	SH	DEFINED 21	191406
ATLANTIC COAST AIRLINES HLDG	COM	048396105	40	6980	SH	DEFINED 22	

6980								
ATLANTIC COAST AIRLINES HLDG 46420	COM	048396105	321	55900 SH	OTHER	22		9480
ATLAS AMER INC	COM	049167109	871	43200 SH	DEFINED	21		43200
ATLAS AMER INC	COM	049167109	38	1900 SH	DEFINED	22		1900
ATLAS AMER INC	COM	049167109	14	700 SH	OTHER	22		700
ATMEL CORP	COM	049513104	439	74125 SH	DEFINED	01		74125
ATMEL CORP 1175	COM	049513104	7	1175 SH	OTHER	01		
ATMEL CORP	COM	049513104	5984	1010861 SH	DEFINED	05		1010861
ATMEL CORP	COM	049513104	89	15090 SH	DEFINED	08		15090
ATMEL CORP	COM	049513104	118	20000 SH	DEFINED	21		20000
ATMEL CORP	COM	049513104	61	10310 SH	DEFINED	22		10200
110								
ATMOS ENERGY CORP 2100	COM	049560105	368	14392 SH	DEFINED	01		12292
ATMOS ENERGY CORP 6532	COM	049560105	167	6532 SH	OTHER	01		
ATMOS ENERGY CORP	COM	049560105	5779	225725 SH	DEFINED	05		225725
ATMOS ENERGY CORP	COM	049560105	230	8974 SH	DEFINED	08		8974
ATMOS ENERGY CORP	COM	049560105	241	9400 SH	DEFINED	17		9400
ATMOS ENERGY CORP	COM	049560105	888	34700 SH	DEFINED	21		34700
ATMOS ENERGY CORP	COM	049560105	25	973 SH	DEFINED	22		973
ATMOS ENERGY CORP	COM	049560105	23	900 SH	OTHER	22		900
ATRIX LABS INC	COM	04962L101	17	500 SH	OTHER	01		500
ATRIX LABS INC	COM	04962L101	377	11000 SH	DEFINED	17		11000
ATRIX LABS INC 8300	COM	04962L101	4676	136400 SH	DEFINED	21		128100
ATRIX LABS INC 900	COM	04962L101	915	26700 SH	DEFINED	22		25800
ATRIX LABS INC	COM	04962L101	99	2900 SH	OTHER	22		2900
ATWOOD OCEANICS INC	COM	050095108	38	900 SH	DEFINED	01		900
ATWOOD OCEANICS INC	COM	050095108	2423	58025 SH	DEFINED	05		58025
ATWOOD OCEANICS INC 11500	COM	050095108	22148	530490 SH	DEFINED	21		518990
ATWOOD OCEANICS INC 14190	COM	050095108	3102	74290 SH	DEFINED	22		60100
AUDIOVOX CORP 3100	CL A	050757103	164	9700 SH	DEFINED	01		6600
AUDIOVOX CORP 4200	CL A	050757103	71	4200 SH	OTHER	01		
AUDIOVOX CORP	CL A	050757103	1695	100400 SH	DEFINED	05		100400
AUDIOVOX CORP	CL A	050757103	78	4600 SH	DEFINED	17		4600
AUDIOVOX CORP	CL A	050757103	258	15300 SH	DEFINED	21		15300
AUGUST TECHNOLOGY CORP	COM	05106U105	94	7500 SH	DEFINED	17		7500
AUGUST TECHNOLOGY CORP 14000	COM	05106U105	2981	237700 SH	DEFINED	21		223700
AUGUST TECHNOLOGY CORP 1600	COM	05106U105	588	46900 SH	DEFINED	22		45300
AUGUST TECHNOLOGY CORP	COM	05106U105	63	5000 SH	OTHER	22		5000
AUTHENTIDATE HLDG CORP	COM	052666104	172	15700 SH	DEFINED	17		15700
AUTOBYTEL INC 1925	COM	05275N106	107	11825 SH	DEFINED	01		9900
AUTOBYTEL INC	COM	05275N106	1736	191233 SH	DEFINED	05		191233
AUTOBYTEL INC	COM	05275N106	1	100 SH	DEFINED	22		100
AUTODESK INC	COM	052769106	508	11876 SH	DEFINED	01		11876
AUTODESK INC 400	COM	052769106	51	1200 SH	OTHER	01		800
AUTODESK INC	COM	052769106	3150	73584 SH	DEFINED	05		73584
AUTODESK INC	COM	052769106	755	17646 SH	DEFINED	08		17646
AUTODESK INC	COM	052769106	150	3500 SH	DEFINED	17		3500
AUTODESK INC 143000	COM	052769106	6122	143000 SH	DEFINED	18		
AUTODESK INC	COM	052769106	1318	30780 SH	DEFINED	20		30780
AUTODESK INC 16900	COM	052769106	22315	521250 SH	DEFINED	21		504350
AUTODESK INC 26310	COM	052769106	1216	28398 SH	DEFINED	22		2088
AUTODESK INC	COM	052769106	78	1830 SH	OTHER	22		1830
AUTOLIV INC	COM	052800109	73	1729 SH	DEFINED	01		1729
AUTOLIV INC 345	COM	052800109	27	651 SH	OTHER	01		306
AUTOLIV INC	COM	052800109	21	500 SH	DEFINED	05		500
AUTOLIV INC	COM	052800109	63	1500 SH	DEFINED	08		1500
AUTOLIV INC	COM	052800109	139	3300 SH	DEFINED	17		3300
AUTOLIV INC	COM	052800109	1293	30630 SH	DEFINED	20		30630
AUTOLIV INC 26300	COM	052800109	51008	1208731 SH	DEFINED	21		1182431
AUTOLIV INC 34790	COM	052800109	2742	64974 SH	DEFINED	22		30184
AUTOLIV INC	COM	052800109	49	1164 SH	OTHER	22		1164
AUTOMATIC DATA PROCESSING IN 143385	COM	053015103	41090	981129 SH	DEFINED	01		837744
AUTOMATIC DATA PROCESSING IN 409847	COM	053015103	40035	955940 SH	OTHER	01		546093
AUTOMATIC DATA PROCESSING IN	COM	053015103	2094	50000 SH	PUT	DEFINED	01	50000

AUTOMATIC DATA PROCESSING IN	COM	053015103	10969	261905	SH	DEFINED	05	261905	
AUTOMATIC DATA PROCESSING IN	COM	053015103	3018	72060	SH	DEFINED	08	72060	
AUTOMATIC DATA PROCESSING IN	COM	053015103	201	4800	SH	DEFINED	17	4800	
AUTOMATIC DATA PROCESSING IN	COM	053015103	17	400	SH	DEFINED	18		
400									
AUTOMATIC DATA PROCESSING IN	COM	053015103	13278	317050	SH	DEFINED	21	317050	
AUTOMATIC DATA PROCESSING IN	COM	053015103	164238	3921625	SH	DEFINED	22	3673558	
248067									
AUTOMATIC DATA PROCESSING IN	COM	053015103	113966	2721243	SH	OTHER	22	2720543	
700									
AUTONATION INC	COM	05329W102	2694	157550	SH	DEFINED	01	157550	
AUTONATION INC	COM	05329W102	10	575	SH	OTHER	01		
575									
AUTONATION INC	COM	05329W102	2183	127675	SH	DEFINED	05	127675	
AUTONATION INC	COM	05329W102	711	41608	SH	DEFINED	08	41608	
AUTONATION INC	COM	05329W102	421	24600	SH	DEFINED	17	24600	
AUTONATION INC	COM	05329W102	457	26704	SH	DEFINED	21	26704	
AUTONATION INC	COM	05329W102	132	7700	SH	DEFINED	22	6900	
800									
AUTOZONE INC	COM	053332102	1611	20115	SH	DEFINED	01	19665	
450									
AUTOZONE INC	COM	053332102	297	3705	SH	OTHER	01	1230	
2475									
AUTOZONE INC	COM	053332102	7469	93250	SH	DEFINED	05	42250	
51000									
AUTOZONE INC	COM	053332102	984	12288	SH	DEFINED	08	12288	
AUTOZONE INC	COM	053332102	3909	48800	SH	CALL	DEFINED	08	48800
AUTOZONE INC	COM	053332102	582	7262	SH	DEFINED	17	7262	
AUTOZONE INC	COM	053332102	664	8288	SH	DEFINED	21	8288	
AUTOZONE INC	COM	053332102	201	2511	SH	DEFINED	22	2311	
200									
AUTOZONE INC	COM	053332102	4	50	SH	OTHER	22	50	
AVALONBAY CMNTYS INC	COM	053484101	2865	50691	SH	DEFINED	01	50691	
AVALONBAY CMNTYS INC	COM	053484101	224	3957	SH	OTHER	01	3957	
AVALONBAY CMNTYS INC	COM	053484101	396	7015	SH	DEFINED	05	7015	
AVALONBAY CMNTYS INC	COM	053484101	599	10598	SH	DEFINED	08	10598	
AVALONBAY CMNTYS INC	COM	053484101	32	574	SH	DEFINED	17	574	
AVALONBAY CMNTYS INC	COM	053484101	24880	440200	SH	DEFINED	21	440000	
200									
AVALONBAY CMNTYS INC	COM	053484101	2570	45470	SH	DEFINED	22	35880	
9590									
AVALONBAY CMNTYS INC	COM	053484101	512	9061	SH	OTHER	22	9061	
AVANIR PHARMACEUTICALS	CL A	05348P104	255	151500	SH	DEFINED	17	151500	
AVANEX CORP	COM	05348W109	104	26625	SH	DEFINED	01	26625	
AVANEX CORP	COM	05348W109		50	SH	OTHER	01	50	
AVANEX CORP	COM	05348W109	3112	800000	SH	DEFINED	08	800000	
AVANEX CORP	COM	05348W109	16	4000	SH	OTHER	22	4000	
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	3	1000	SH	DEFINED	01	1000	
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	192	72200	SH	DEFINED	17	72200	
AVANT IMMUNOTHERAPEUTICS INC	COM	053491106	13	5000	SH	OTHER	22	5000	
AVAYA INC	COM	053499109	2223	140794	SH	DEFINED	01	127994	
9579	3221								
AVAYA INC	COM	053499109	447	28281	SH	OTHER	01		
28281									
AVAYA INC	COM	053499109	5067	320919	SH	DEFINED	05	264619	
56300									
AVAYA INC	COM	053499109	1245	78824	SH	DEFINED	08	78824	
AVAYA INC	COM	053499109	204	12900	SH	DEFINED	17	12900	
AVAYA INC	COM	053499109	13	800	SH	DEFINED	18		
800									
AVAYA INC	COM	053499109	1311	83010	SH	DEFINED	20	83010	
AVAYA INC	COM	053499109	23462	1485907	SH	DEFINED	21	1321612	
164295									
AVAYA INC	COM	053499109	3864	244709	SH	DEFINED	22	216703	
28006									
AVAYA INC	COM	053499109	489	30959	SH	OTHER	22	30959	
AVAYA INC	NOTE	053499AA7	12125	20000000	PRN	OTHER	17		
20000000									
AVENTIS	SPONSORED AD	053561106	9	119	SH	DEFINED	01	19	
100									
AVENTIS	SPONSORED AD	053561106	79	1040	SH	OTHER	01	770	
270									
AVENTIS	SPONSORED AD	053561106	76	1000	SH	DEFINED	21	1000	
AVENTIS	SPONSORED AD	053561106	249	3275	SH	DEFINED	22	3175	
100									
AVENTIS	SPONSORED AD	053561106	236	3100	SH	OTHER	22	3100	
AVERY DENNISON CORP	COM	053611109	6960	108726	SH	DEFINED	01	86001	
22725									
AVERY DENNISON CORP	COM	053611109	7833	122373	SH	OTHER	01	89801	
32572									
AVERY DENNISON CORP	COM	053611109	3331	52035	SH	DEFINED	05	52035	
AVERY DENNISON CORP	COM	053611109	519	8105	SH	DEFINED	08	8105	
AVERY DENNISON CORP	COM	053611109	22	350	SH	DEFINED	13	350	
AVERY DENNISON CORP	COM	053611109	17	270	SH	DEFINED	18		
270									
AVERY DENNISON CORP	COM	053611109	2554	39900	SH	DEFINED	20	39900	

AVERY DENNISON CORP 79025	COM	053611109	42808	668766	SH	DEFINED	21	589741
AVERY DENNISON CORP 8983	COM	053611109	19429	303527	SH	DEFINED	22	294544
AVERY DENNISON CORP	COM	053611109	5865	91633	SH	OTHER	22	91633
AVICI SYS INC	COM NEW	05367L802	136	10450	SH	DEFINED	22	10450
AVID TECHNOLOGY INC 10000	COM	05367P100	757	13880	SH	DEFINED	01	3880
AVID TECHNOLOGY INC 200	COM	05367P100	11	200	SH	OTHER	01	
AVID TECHNOLOGY INC	COM	05367P100	7735	141750	SH	DEFINED	05	141750
AVID TECHNOLOGY INC	COM	05367P100	166	3043	SH	DEFINED	08	3043
AVID TECHNOLOGY INC	COM	05367P100	1141	20900	SH	DEFINED	21	20900
AVIGEN INC	COM	053690103	38	11286	SH	DEFINED	22	11286
AVISTA CORP 7100	COM	05379B107	389	21143	SH	DEFINED	01	14043
AVISTA CORP 1475	COM	05379B107	27	1475	SH	OTHER	01	
AVISTA CORP	COM	05379B107	3824	207625	SH	DEFINED	05	207625
AVISTA CORP	COM	05379B107	28	1500	SH	DEFINED	08	1500
AVISTA CORP	COM	05379B107	591	32100	SH	DEFINED	21	32100
AVISTA CORP	COM	05379B107	5	285	SH	DEFINED	22	285
AVISTA CORP	COM	05379B107	37	2000	SH	OTHER	22	2000
AVNET INC 4204	COM	053807103	360	15850	SH	DEFINED	01	11646
AVNET INC 1050	COM	053807103	154	6804	SH	OTHER	01	5754
AVNET INC	COM	053807103	5811	256007	SH	DEFINED	05	256007
AVNET INC	COM	053807103	476	20954	SH	DEFINED	08	20954
AVNET INC	COM	053807103	400	17600	SH	DEFINED	17	17600
AVNET INC	COM	053807103	12276	540800	SH	DEFINED	21	540800
AVNET INC 7036	COM	053807103	4365	192299	SH	DEFINED	22	185263
AVNET INC	COM	053807103	107	4700	SH	OTHER	22	4700
AVNET INC	DBC	2.000% 053807AL7	6423	6480000	PRN	DEFINED	08	6480000
AVNET INC	DBC	2.000% 053807AL7	783	790000	PRN	DEFINED	17	790000
AVOCENT CORP 1160	COM	053893103	407	11069	SH	DEFINED	01	9909
AVOCENT CORP 200	COM	053893103	7	200	SH	OTHER	01	
AVOCENT CORP	COM	053893103	8093	220281	SH	DEFINED	05	220281
AVOCENT CORP	COM	053893103	113	3064	SH	DEFINED	08	3064
AVOCENT CORP 500	COM	053893103	18	500	SH	DEFINED	22	
AVOCENT CORP 14000	COM	053893103	533	14500	SH	OTHER	22	500
AVON PRODS INC 8585	COM	054303102	6048	131070	SH	DEFINED	01	122485
AVON PRODS INC 116446	COM	054303102	7024	152230	SH	OTHER	01	35784
AVON PRODS INC 154300	COM	054303102	17682	383219	SH	DEFINED	05	228919
AVON PRODS INC	COM	054303102	19489	422379	SH	DEFINED	08	422379
AVON PRODS INC	COM	054303102	2768	60000	SH	DEFINED	08	60000
AVON PRODS INC	COM	054303102	46	1000	SH	DEFINED	17	1000
AVON PRODS INC 6700	COM	054303102	309	6700	SH	DEFINED	18	
AVON PRODS INC	COM	054303102	2576	55820	SH	DEFINED	20	55820
AVON PRODS INC 109070	COM	054303102	65163	1412296	SH	DEFINED	21	1303226
AVON PRODS INC 65944	COM	054303102	65952	1429380	SH	DEFINED	22	1363436
AVON PRODS INC 200	COM	054303102	18032	390812	SH	OTHER	22	390612
AXA 336	SPONSORED AD	054536107	31	1386	SH	DEFINED	01	1050
AXA 850	SPONSORED AD	054536107	74	3354	SH	OTHER	01	2504
AXA	SPONSORED AD	054536107	84	3800	SH	DEFINED	08	3800
AXA 1180	SPONSORED AD	054536107	26	1180	SH	DEFINED	18	
AXA	SPONSORED AD	054536107	235	10600	SH	DEFINED	21	10600
AXA 1028	SPONSORED AD	054536107	552	24952	SH	DEFINED	22	23924
AXA	SPONSORED AD	054536107	47	2132	SH	OTHER	22	2132
AXCELIS TECHNOLOGIES INC	COM	054540109	165	13230	SH	DEFINED	01	13230
AXCELIS TECHNOLOGIES INC 24501	COM	054540109	433	34822	SH	OTHER	01	10321
AXCELIS TECHNOLOGIES INC	COM	054540109	5234	420742	SH	DEFINED	05	420742
AXCELIS TECHNOLOGIES INC	COM	054540109	31	2452	SH	DEFINED	08	2452
AXCELIS TECHNOLOGIES INC	COM	054540109		6	SH	DEFINED	17	6
AXCELIS TECHNOLOGIES INC 49100	COM	054540109	18122	1456790	SH	DEFINED	21	1407690
AXCELIS TECHNOLOGIES INC 38140	COM	054540109	489	39326	SH	DEFINED	22	1186
AXCELIS TECHNOLOGIES INC	COM	054540109	33	2652	SH	OTHER	22	2652

AXONYX INC	COM	05461R101	108	20600	SH	DEFINED	17	20600
AXONYX INC 5000	COM	05461R101	26	5000	SH	DEFINED	22	
AXONYX INC 31200	COM	05461R101	190	36200	SH	OTHER	22	5000
AZTAR CORP 31200	COM	054802103	1021	36475	SH	DEFINED	01	5275
AZTAR CORP	COM	054802103	4642	165775	SH	DEFINED	05	165775
AZTAR CORP	COM	054802103	76	2700	SH	DEFINED	08	2700
AZTAR CORP	COM	054802103	378	13500	SH	DEFINED	17	13500
AZTAR CORP	COM	054802103	641	22900	SH	DEFINED	21	22900
AXCAN PHARMA INC 1240	COM	054923107	163	7723	SH	DEFINED	01	6483
AXCAN PHARMA INC	COM	054923107	2425	114915	SH	DEFINED	05	114915
BB&T CORP 30098	COM	054937107	26686	721834	SH	DEFINED	01	691736
BB&T CORP 97561	COM	054937107	8194	221636	SH	OTHER	01	124075
BB&T CORP 168000	COM	054937107	18670	505007	SH	DEFINED	05	337007
BB&T CORP	COM	054937107	859	23246	SH	DEFINED	08	23246
BB&T CORP	COM	054937107	78	2110	SH	DEFINED	17	2110
BB&T CORP 6350	COM	054937107	235	6350	SH	DEFINED	18	
BB&T CORP	COM	054937107	3646	98620	SH	DEFINED	21	98620
BB&T CORP 4600	COM	054937107	1887	51041	SH	DEFINED	22	46441
BB&T CORP	COM	054937107	1082	29266	SH	OTHER	22	29266
B A S F A G	SPONSORED AD	055262505	3	55	SH	DEFINED	01	55
B A S F A G 515	SPONSORED AD	055262505	30	555	SH	OTHER	01	40
B A S F A G	SPONSORED AD	055262505	569	10569	SH	DEFINED	22	10569
B A S F A G	SPONSORED AD	055262505	2	30	SH	OTHER	22	30
BEI TECHNOLOGIES INC 3400	COM	05538P104	146	5150	SH	DEFINED	01	1750
BEI TECHNOLOGIES INC 50	COM	05538P104	1	50	SH	OTHER	01	
BEI TECHNOLOGIES INC	COM	05538P104	1856	65550	SH	DEFINED	05	65550
BEI TECHNOLOGIES INC	COM	05538P104	277	9800	SH	DEFINED	21	9800
BISYS GROUP INC	COM	055472104	11436	813344	SH	DEFINED	01	813344
BISYS GROUP INC 825	COM	055472104	56	3985	SH	OTHER	01	3160
BISYS GROUP INC	COM	055472104	3602	256203	SH	DEFINED	05	256203
BISYS GROUP INC	COM	055472104	37	2641	SH	DEFINED	08	2641
BISYS GROUP INC	COM	055472104	662	47105	SH	DEFINED	17	47105
BISYS GROUP INC	COM	055472104	1989	141500	SH	DEFINED	21	141500
BISYS GROUP INC 480	COM	055472104	7	480	SH	DEFINED	22	
BISYS GROUP INC 42820	COM	055472104	620	44100	SH	OTHER	22	1280
BISYS GROUP INC	NOTE	4.000% 055472AB0	198	200000	PRN	DEFINED	17	200000
BJ SVCS CO	COM	055482103	804	17534	SH	DEFINED	01	17534
BJ SVCS CO 750	COM	055482103	251	5480	SH	OTHER	01	4730
BJ SVCS CO	COM	055482103	8856	193197	SH	DEFINED	05	193197
BJ SVCS CO	COM	055482103	395	8624	SH	DEFINED	08	8624
BJ SVCS CO	COM	055482103	2292	50000	SH	DEFINED	08	50000
BJ SVCS CO	COM	055482103	454	9900	SH	DEFINED	17	9900
BJ SVCS CO	COM	055482103	713	15560	SH	DEFINED	20	15560
BJ SVCS CO	COM	055482103	28998	632591	SH	DEFINED	21	632591
BJ SVCS CO 6375	COM	055482103	2746	59902	SH	DEFINED	22	53527
BJ SVCS CO	COM	055482103	106	2310	SH	OTHER	22	2310
BJ SVCS CO	NOTE	0.500% 055482AF0	19576	23133000	PRN	DEFINED	08	23133000
BJ SVCS CO	NOTE	0.500% 055482AF0	846	1000000	PRN	DEFINED	17	1000000
BKF CAP GROUP INC	COM	05548G102	273	9381	SH	OTHER	01	9381
BKF CAP GROUP INC	COM	05548G102	213	7331	SH	DEFINED	17	7331
BKF CAP GROUP INC	COM	05548G102	70	2417	SH	DEFINED	22	2417
BJS WHOLESALE CLUB INC	COM	05548J106	248	9925	SH	DEFINED	01	9925
BJS WHOLESALE CLUB INC	COM	05548J106	3728	149112	SH	DEFINED	05	149112
BJS WHOLESALE CLUB INC	COM	05548J106	339	13570	SH	DEFINED	08	13570
BJS WHOLESALE CLUB INC	COM	05548J106	2323	92900	SH	DEFINED	21	92900
BJS WHOLESALE CLUB INC 5600	COM	05548J106	224	8950	SH	DEFINED	22	3350
BJS WHOLESALE CLUB INC	COM	05548J106	105	4200	SH	OTHER	22	4200
BOK FINL CORP	COM NEW	05561Q201	213	5425	SH	DEFINED	01	5425
BOK FINL CORP 3912	COM NEW	05561Q201	2013	51259	SH	OTHER	01	47347
BOK FINL CORP	COM NEW	05561Q201	4	100	SH	DEFINED	05	100
BOK FINL CORP	COM NEW	05561Q201	20	506	SH	DEFINED	08	506
BP PLC 293331	SPONSORED AD	055622104	159752	2982111	SH	DEFINED	01	2688780
BP PLC 1513726	SPONSORED AD	055622104	192927	3601392	SH	OTHER	01	2087666
BP PLC	SPONSORED AD	055622104	35665	665773	SH	DEFINED	05	665773
BP PLC	SPONSORED AD	055622104	43	800	SH	DEFINED	08	800

BANCO SANTANDER CENT HISPANO	ADR	05964H105	374	35613	SH	OTHER	01	35613	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	40	3801	SH	DEFINED	22	3801	
BANCO SANTANDER CENT HISPANO	ADR	05964H105	10	978	SH	OTHER	22	978	
BANCORP RHODE ISLAND INC 6200	COM	059690107	217	6200	SH	DEFINED	22		
BANCORP RHODE ISLAND INC 6300	COM	059690107	753	21500	SH	OTHER	22	15200	
BANCORPSOUTH INC	COM	059692103	1	65	SH	DEFINED	01	65	
BANCORPSOUTH INC	COM	059692103	11	500	SH	DEFINED	05	500	
BANCORPSOUTH INC	COM	059692103	34	1500	SH	DEFINED	08	1500	
BANCORPSOUTH INC	COM	059692103	2	100	SH	DEFINED	17	100	
BANCORPSOUTH INC	COM	059692103	3591	159400	SH	DEFINED	21	159400	
BANCORPSOUTH INC	COM	059692103	155	6880	SH	DEFINED	22	6880	
BANCORPSOUTH INC	COM	059692103	54	2400	SH	OTHER	22	2400	
BANCTRUST FINANCIAL GP	COM	05978R107	1931	110200	SH	DEFINED	21	110200	
BANCTRUST FINANCIAL GP	COM	05978R107	83	4730	SH	DEFINED	22	4730	
BANCTRUST FINANCIAL GP	COM	05978R107	30	1700	SH	OTHER	22	1700	
BANDAG INC	COM	059815100	61	1360	SH	DEFINED	01	1360	
BANDAG INC 75	COM	059815100	3	75	SH	OTHER	01		
BANDAG INC	COM	059815100	1830	41101	SH	DEFINED	05	41101	
BANDAG INC	COM	059815100	37	826	SH	DEFINED	08	826	
BANK OF AMERICA CORPORATION 934388	COM	060505104	643754	7607584	SH	DEFINED	01	6673196	
BANK OF AMERICA CORPORATION 2384973	COM	060505104	471767	5575125	SH	OTHER	01	3190152	
BANK OF AMERICA CORPORATION	COM	060505104	75627	893730	SH	DEFINED	05	893730	
BANK OF AMERICA CORPORATION	COM	060505104	150	1776	SH	DEFINED	08	1776	
BANK OF AMERICA CORPORATION 6680	COM	060505104	565	6680	SH	DEFINED	18		
BANK OF AMERICA CORPORATION 1854	COM	060505104	26540	313641	SH	DEFINED	21	311787	
BANK OF AMERICA CORPORATION 2021980	COM	060505104	171100	2021980	SH	DEFINED	22		
BANK OF AMERICA CORPORATION 2031643	COM	060505104	173332	2048363	SH	OTHER	22	16720	
BANK OF AMERICA CORPORATION	COM	060505104	32579	385000	SH	DEFINED		385000	
BANK OF AMERICA CORPORATION	DEBT	060505AT1	11816	11200000	PRN	DEFINED	01	11200000	
BANK OF GRANITE CORP 4000	COM	062401104	84	4000	SH	OTHER	01		
BANK OF GRANITE CORP	COM	062401104	3200	153193	SH	DEFINED	21	153193	
BANK OF GRANITE CORP	COM	062401104	148	7083	SH	DEFINED	22	7083	
BANK OF GRANITE CORP	COM	062401104	48	2300	SH	OTHER	22	2300	
BANK HAWAII CORP	COM	062540109	5124	113313	SH	DEFINED	05	113313	
BANK HAWAII CORP	COM	062540109	240	5303	SH	DEFINED	08	5303	
BANK HAWAII CORP 100	COM	062540109	91	2006	SH	DEFINED	22	1906	
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	22	100	
BANK MONTREAL QUE	COM	063671101	576	14383	SH	DEFINED	01	14383	
BANK MONTREAL QUE	COM	063671101	145	3620	SH	DEFINED	22	3620	
BANK NEW YORK INC 14250	COM	064057102	11740	398221	SH	DEFINED	01	383971	
BANK NEW YORK INC 46596	COM	064057102	4886	165743	SH	OTHER	01	119147	
BANK NEW YORK INC 105400	COM	064057102	15191	515304	SH	DEFINED	05	409904	
BANK NEW YORK INC	COM	064057102	1195	40519	SH	DEFINED	08	40519	
BANK NEW YORK INC	COM	064057102	528	17926	SH	DEFINED	17	17926	
BANK NEW YORK INC	COM	064057102	7370	250000	SH	CALL	DEFINED	17	250000
BANK NEW YORK INC	COM	064057102	7370	250000	SH	PUT	DEFINED	17	250000
BANK NEW YORK INC 1000	COM	064057102	29	1000	SH	DEFINED	18		
BANK NEW YORK INC	COM	064057102	964	32700	SH	DEFINED	20	32700	
BANK NEW YORK INC 81485	COM	064057102	67757	2298402	SH	DEFINED	21	2216917	
BANK NEW YORK INC 155959	COM	064057102	55715	1889914	SH	DEFINED	22	1733955	
BANK NEW YORK INC	COM	064057102	17889	606830	SH	OTHER	22	606830	
BANK ONE CORP 106199	COM	06423A103	39901	782364	SH	DEFINED	01	676165	
BANK ONE CORP 190227	COM	06423A103	20087	393860	SH	OTHER	01	203633	
BANK ONE CORP 75100	COM	06423A103	36066	707172	SH	DEFINED	05	632072	
BANK ONE CORP	COM	06423A103	2172	42588	SH	DEFINED	08	42588	
BANK ONE CORP	COM	06423A103	5355	105000	SH	CALL	DEFINED	08	105000
BANK ONE CORP	COM	06423A103	33	650	SH	OTHER	13	650	
BANK ONE CORP	COM	06423A103	5294	103813	SH	DEFINED	17	103813	
BANK ONE CORP 7500	COM	06423A103	383	7500	SH	DEFINED	18		
BANK ONE CORP	COM	06423A103	5613	110055	SH	DEFINED	20	110055	
BANK ONE CORP 221800	COM	06423A103	115411	2262956	SH	DEFINED	21	2041156	
BANK ONE CORP 30055	COM	06423A103	31829	624101	SH	DEFINED	22	594046	
BANK ONE CORP	COM	06423A103	5357	105030	SH	OTHER	22	104303	

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BANK SOUTH CAROLINA CORP 1474 77198	COM	065066102	1936	143374 SH	OTHER	01	64702
BANK UTD CORP LITIGATN CONT	CTF RT CONTG	065416117		200 SH	DEFINED	01	200
BANK UTD CORP LITIGATN CONT	CTF RT CONTG	065416117	5	73500 SH	DEFINED	21	73500
BANKATLANTIC BANCORP	CL A	065908501	63	3400 SH	DEFINED	01	3400
BANKATLANTIC BANCORP	CL A	065908501	9	500 SH	OTHER	01	500
BANKATLANTIC BANCORP	CL A	065908501	2392	129650 SH	DEFINED	05	129650
BANKATLANTIC BANCORP	CL A	065908501	37	2000 SH	DEFINED	08	2000
BANKATLANTIC BANCORP	CL A	065908501	773	41900 SH	DEFINED	17	41900
BANKNORTH GROUP INC NEW 1585	COM	06646R107	1460	44960 SH	DEFINED	01	43375
BANKNORTH GROUP INC NEW 7650	COM	06646R107	311	9584 SH	OTHER	01	1934
BANKNORTH GROUP INC NEW	COM	06646R107	11886	365959 SH	DEFINED	05	365959
BANKNORTH GROUP INC NEW	COM	06646R107	868	26728 SH	DEFINED	08	26728
BANKNORTH GROUP INC NEW	COM	06646R107	21157	651400 SH	DEFINED	21	651400
BANKNORTH GROUP INC NEW 5083	COM	06646R107	4877	150155 SH	DEFINED	22	145072
BANKNORTH GROUP INC NEW	COM	06646R107	3266	100569 SH	OTHER	22	100569
BANKUNITED FINL CORP 10100	CL A	06652B103	386	14950 SH	DEFINED	01	4850
BANKUNITED FINL CORP 825	CL A	06652B103	21	825 SH	OTHER	01	
BANKUNITED FINL CORP	CL A	06652B103	3426	132775 SH	DEFINED	05	132775
BANKUNITED FINL CORP	CL A	06652B103	303	11733 SH	DEFINED	17	11733
BANKUNITED FINL CORP	CL A	06652B103	513	19900 SH	DEFINED	21	19900
BANTA CORP	COM	066821109	308	6940 SH	DEFINED	01	6940
BANTA CORP 150000	COM	066821109	6662	150000 SH	OTHER	01	
BANTA CORP	COM	066821109	2340	52696 SH	DEFINED	05	52696
BANTA CORP	COM	066821109	18	400 SH	DEFINED	08	400
BANTA CORP 3500	COM	066821109	355	8000 SH	OTHER	22	4500
BARD C R INC	COM	067383109	668	11793 SH	DEFINED	01	11793
BARD C R INC 460	COM	067383109	467	8238 SH	OTHER	01	7778
BARD C R INC	COM	067383109	3437	60663 SH	DEFINED	05	60663
BARD C R INC	COM	067383109	867	15300 SH	DEFINED	08	15300
BARD C R INC	COM	067383109	358	6315 SH	DEFINED	17	6315
BARD C R INC	COM	067383109	591	10426 SH	DEFINED	21	10426
BARD C R INC 15044	COM	067383109	852	15044 SH	DEFINED	22	
BARD C R INC 256	COM	067383109	3257	57500 SH	OTHER	22	57244
BARCLAYS PLC	ADR	06738E204	522	14981 SH	DEFINED	01	14981
BARCLAYS PLC 200	ADR	06738E204	978	28044 SH	OTHER	01	27844
BARCLAYS PLC	ADR	06738E204	35	1008 SH	DEFINED	22	1008
BARNES & NOBLE INC 1200	COM	067774109	421	12385 SH	DEFINED	01	11185
BARNES & NOBLE INC 300	COM	067774109	51	1500 SH	OTHER	01	1200
BARNES & NOBLE INC	COM	067774109	5033	148114 SH	DEFINED	05	148114
BARNES & NOBLE INC	COM	067774109	612	18000 SH	DEFINED	08	18000
BARNES & NOBLE INC	COM	067774109	106	3125 SH	DEFINED	17	3125
BARNES & NOBLE INC	COM	067774109	2695	79300 SH	DEFINED	21	79300
BARNES & NOBLE INC 10200	COM	067774109	5436	159966 SH	DEFINED	22	149766
BARNES & NOBLE INC	COM	067774109	127	3750 SH	OTHER	22	3750
BARNES GROUP INC 9500	COM	067806109	375	12955 SH	DEFINED	01	3455
BARNES GROUP INC	COM	067806109	2994	103325 SH	DEFINED	05	103325
BARNES GROUP INC	COM	067806109	180	6200 SH	DEFINED	17	6200
BARNES GROUP INC	COM	067806109	443	15300 SH	DEFINED	21	15300
BARNES GROUP INC 374815	COM	067806109	10862	374815 SH	DEFINED	22	
BARNES GROUP INC 1807019	COM	067806109	65507	2260425 SH	OTHER	22	453406
BARRICK GOLD CORP	COM	067901108	105	5325 SH	DEFINED	01	5325
BARRICK GOLD CORP 6600	COM	067901108	217	10967 SH	OTHER	01	4367
BARRICK GOLD CORP	COM	067901108	8129	411600 SH	DEFINED	08	411600
BARRICK GOLD CORP	COM	067901108	278	14080 SH	DEFINED	17	14080
BARRICK GOLD CORP	COM	067901108	6571	332700 SH	DEFINED	21	332700
BARRICK GOLD CORP 1160	COM	067901108	74	3768 SH	DEFINED	22	2608
BARRICK GOLD CORP	COM	067901108	73	3694 SH	OTHER	22	3694
BARR PHARMACEUTICALS INC	COM	068306109	492	14600 SH	DEFINED	01	14600
BARR PHARMACEUTICALS INC 599	COM	068306109	429	12741 SH	OTHER	01	12142
BARR PHARMACEUTICALS INC	COM	068306109	14105	418551 SH	DEFINED	05	418551
BARR PHARMACEUTICALS INC	COM	068306109	696	20659 SH	DEFINED	08	20659
BARR PHARMACEUTICALS INC	COM	068306109	1118	33182 SH	DEFINED	20	33182
BARR PHARMACEUTICALS INC 450	COM	068306109	13459	399389 SH	DEFINED	21	398939

BARR PHARMACEUTICALS INC 16996	COM		068306109	1653	49061 SH	DEFINED 22	32065
BARR PHARMACEUTICALS INC	COM		068306109	268	7964 SH	OTHER 22	7964
BARRIER THERAPEUTICS INC	COM		06850R108	422	30100 SH	DEFINED 17	30100
BASSETT FURNITURE INDS INC	COM		070203104	49	2258 SH	DEFINED 01	2258
BASSETT FURNITURE INDS INC 50	COM		070203104	1	50 SH	OTHER 01	
BASSETT FURNITURE INDS INC	COM		070203104	1066	48975 SH	DEFINED 05	48975
BASSETT FURNITURE INDS INC	COM		070203104	76	3500 SH	DEFINED 17	3500
BASSETT FURNITURE INDS INC 3900	COM		070203104	5678	260950 SH	DEFINED 21	257050
BASSETT FURNITURE INDS INC 8000	COM		070203104	2111	97034 SH	DEFINED 22	89034
BAUSCH & LOMB INC 1000 200	COM		071707103	1242	19092 SH	DEFINED 01	17892
BAUSCH & LOMB INC 3971	COM		071707103	258	3971 SH	OTHER 01	
BAUSCH & LOMB INC 67700	COM		071707103	6404	98410 SH	DEFINED 05	30710
BAUSCH & LOMB INC	COM		071707103	5438	83575 SH	DEFINED 08	83575
BAUSCH & LOMB INC	COM		071707103	115	1775 SH	DEFINED 17	1775
BAUSCH & LOMB INC	COM		071707103	1666	25600 SH	DEFINED 20	25600
BAUSCH & LOMB INC 51880	COM		071707103	12861	197651 SH	DEFINED 21	145771
BAUSCH & LOMB INC 300	COM		071707103	807	12400 SH	DEFINED 22	12100
BAUSCH & LOMB INC	COM		071707103	150	2307 SH	OTHER 22	2307
BAXTER INTL INC 32437	COM		071813109	17738	514007 SH	DEFINED 01	481570
BAXTER INTL INC 194816	COM		071813109	31304	907101 SH	OTHER 01	712285
BAXTER INTL INC 8600	COM		071813109	10481	303703 SH	DEFINED 05	295103
BAXTER INTL INC	COM		071813109	13823	400552 SH	DEFINED 08	400552
BAXTER INTL INC	COM		071813109	1780	51591 SH	DEFINED 17	51591
BAXTER INTL INC 4500	COM		071813109	155	4500 SH	DEFINED 18	
BAXTER INTL INC 21800	COM		071813109	19675	570118 SH	DEFINED 21	548318
BAXTER INTL INC 23558	COM		071813109	13551	392673 SH	DEFINED 22	369115
BAXTER INTL INC	COM		071813109	8155	236321 SH	OTHER 22	236321
BAXTER INTL INC	CORP UNITS 7		071813406	113	1986 SH	DEFINED 17	1986
BAXTER INTL INC 3750	CORP UNITS 7		071813406	410	7200 SH	DEFINED 22	3450
BAXTER INTL INC	CORP UNITS 7		071813406	578	10150 SH	OTHER 22	10150
BE AEROSPACE INC	COM		073302101		25 SH	DEFINED 01	25
BE AEROSPACE INC	COM		073302101	130	17100 SH	DEFINED 17	17100
BE AEROSPACE INC	COM		073302101	379	50000 SH	DEFINED 21	50000
BEA SYS INC	COM		073325102	33	3975 SH	DEFINED 01	3975
BEA SYS INC 31000	COM		073325102	263	32000 SH	OTHER 01	1000
BEA SYS INC	COM		073325102	16	2000 SH	DEFINED 05	2000
BEA SYS INC	COM		073325102	615	74866 SH	DEFINED 08	74866
BEA SYS INC	COM		073325102	247	30000 SH	CALL DEFINED 08	30000
BEA SYS INC	COM		073325102	72	8814 SH	DEFINED 17	8814
BEA SYS INC	COM		073325102	205	24890 SH	DEFINED 20	24890
BEA SYS INC	COM		073325102	3913	475990 SH	DEFINED 21	475990
BEA SYS INC 47602	COM		073325102	391	47602 SH	DEFINED 22	
BEA SYS INC 6068	COM		073325102	379	46110 SH	OTHER 22	40042
BEA SYS INC	NOTE	4.000%	073325AD4	5106	5190000 PRN	DEFINED 08	5190000
BEA SYS INC 7800000	NOTE	4.000%	073325AD4	7673	7800000 PRN	OTHER 17	
BEA SYS INC	NOTE	4.000%	073325AD4	271	275000 PRN	OTHER 22	275000
BEAR STEARNS COS INC 300	COM		073902108	1851	21953 SH	DEFINED 01	21653
BEAR STEARNS COS INC 5023	COM		073902108	585	6944 SH	OTHER 01	1921
BEAR STEARNS COS INC 54800	COM		073902108	9111	108061 SH	DEFINED 05	53261
BEAR STEARNS COS INC	COM		073902108	1043	12372 SH	DEFINED 08	12372
BEAR STEARNS COS INC	COM		073902108	5413	64200 SH	CALL DEFINED 08	64200
BEAR STEARNS COS INC	COM		073902108	2498	29630 SH	DEFINED 17	29630
BEAR STEARNS COS INC 1900	COM		073902108	160	1900 SH	DEFINED 18	
BEAR STEARNS COS INC	COM		073902108	17413	206534 SH	DEFINED 21	206534
BEAR STEARNS COS INC 300	COM		073902108	1791	21245 SH	DEFINED 22	20945
BEAR STEARNS COS INC	COM		073902108	171	2032 SH	OTHER 22	2032
BEAZER HOMES USA INC 325	COM		07556Q105	166	1650 SH	DEFINED 01	1325
BEAZER HOMES USA INC	COM		07556Q105	3274	32636 SH	DEFINED 05	32636
BEAZER HOMES USA INC	COM		07556Q105	1215	12117 SH	DEFINED 08	12117
BEAZER HOMES USA INC	COM		07556Q105	4012	40000 SH	CALL DEFINED 08	40000

BEAZER HOMES USA INC	COM	07556Q105	752	7500 SH	DEFINED	17	7500	
BECKMAN COULTER INC	COM	075811109	684	11210 SH	DEFINED	01	11210	
BECKMAN COULTER INC	COM	075811109	260	4258 SH	OTHER	01	2458	
1800								
BECKMAN COULTER INC	COM	075811109	7994	131057 SH	DEFINED	05	131057	
BECKMAN COULTER INC	COM	075811109	1529	25061 SH	DEFINED	08	25061	
BECKMAN COULTER INC	COM	075811109	1940	31800 SH	DEFINED	21	31800	
BECKMAN COULTER INC	COM	075811109	682	11188 SH	DEFINED	22	9788	
1400								
BECKMAN COULTER INC	COM	075811109	173	2830 SH	OTHER	22	2830	
BECTON DICKINSON & CO	COM	075887109	8343	161056 SH	DEFINED	01	150252	
10804								
BECTON DICKINSON & CO	COM	075887109	7502	144818 SH	OTHER	01	76881	
67937								
BECTON DICKINSON & CO	COM	075887109	12962	250240 SH	DEFINED	05	145940	
104300								
BECTON DICKINSON & CO	COM	075887109	1120	21612 SH	DEFINED	08	21612	
BECTON DICKINSON & CO	COM	075887109	367	7092 SH	DEFINED	17	7092	
BECTON DICKINSON & CO	COM	075887109	14271	275499 SH	DEFINED	21	275499	
BECTON DICKINSON & CO	COM	075887109	10703	206622 SH	DEFINED	22	198184	
8438								
BECTON DICKINSON & CO	COM	075887109	5643	108935 SH	OTHER	22	108935	
BED BATH & BEYOND INC	COM	075896100	1912	49727 SH	DEFINED	01	46677	
3050								
BED BATH & BEYOND INC	COM	075896100	1235	32107 SH	OTHER	01	30600	
1507								
BED BATH & BEYOND INC	COM	075896100	12007	312268 SH	DEFINED	05	295368	
16900								
BED BATH & BEYOND INC	COM	075896100	432	11246 SH	DEFINED	08	11246	
BED BATH & BEYOND INC	COM	075896100	4099	106600 SH	CALL	DEFINED	08	106600
BED BATH & BEYOND INC	COM	075896100	1407	36600 SH	DEFINED	17	36600	
BED BATH & BEYOND INC	COM	075896100	356	9250 SH	DEFINED	18		
9250								
BED BATH & BEYOND INC	COM	075896100	444	11540 SH	DEFINED	20	11540	
BED BATH & BEYOND INC	COM	075896100	44438	1155747 SH	DEFINED	21	1155747	
BED BATH & BEYOND INC	COM	075896100	9682	251801 SH	DEFINED	22	222276	
29525								
BED BATH & BEYOND INC	COM	075896100	1741	45287 SH	OTHER	22	45287	
BEL FUSE INC	CL B	077347300	59	1425 SH	DEFINED	01	925	
500								
BEL FUSE INC	CL B	077347300	2002	48000 SH	DEFINED	05	48000	
BEL FUSE INC	CL B	077347300	313	7500 SH	DEFINED	21	7500	
BEL FUSE INC	CL B	077347300	92	2200 SH	DEFINED	22	2200	
BELDEN INC	COM	077459105	182	8475 SH	DEFINED	01	2275	
6200								
BELDEN INC	COM	077459105	2435	113625 SH	DEFINED	05	113625	
BELDEN INC	COM	077459105	366	17100 SH	DEFINED	21	17100	
BELL MICROPRODUCTS INC	COM	078137106	133	16475 SH	DEFINED	01	7275	
9200								
BELL MICROPRODUCTS INC	COM	078137106	1	125 SH	OTHER	01		
125								
BELL MICROPRODUCTS INC	COM	078137106	999	123500 SH	DEFINED	05	123500	
BELL MICROPRODUCTS INC	COM	078137106	146	18000 SH	DEFINED	21	18000	
BELLSOUTH CORP	COM	079860102	68535	2613860 SH	DEFINED	01	2396809	
217051								
BELLSOUTH CORP	COM	079860102	61313	2338398 SH	OTHER	01	1449952	
888446								
BELLSOUTH CORP	COM	079860102	57639	2198302 SH	DEFINED	05	1835102	
363200								
BELLSOUTH CORP	COM	079860102	2053	78281 SH	DEFINED	08	78281	
BELLSOUTH CORP	COM	079860102	60	2300 SH	CALL	DEFINED	08	2300
BELLSOUTH CORP	COM	079860102	59	2249 SH	DEFINED	13	2249	
BELLSOUTH CORP	COM	079860102	7162	273141 SH	DEFINED	17	273141	
BELLSOUTH CORP	COM	079860102	5244	200000 SH	CALL	DEFINED	17	200000
BELLSOUTH CORP	COM	079860102	5244	200000 SH	PUT	DEFINED	17	200000
BELLSOUTH CORP	COM	079860102	80417	3067025 SH	DEFINED	21	3067025	
BELLSOUTH CORP	COM	079860102	85551	3262828 SH	DEFINED	22	3044437	
218391								
BELLSOUTH CORP	COM	079860102	44090	1681553 SH	OTHER	22	1681453	
100								
BELO CORP	COM SER A	080555105	866	32266 SH	DEFINED	01	31466	
800								
BELO CORP	COM SER A	080555105	476	17740 SH	OTHER	01	5540	
12200								
BELO CORP	COM SER A	080555105	6517	242730 SH	DEFINED	05	242730	
BELO CORP	COM SER A	080555105	107	4000 SH	DEFINED	08	4000	
BELO CORP	COM SER A	080555105	5	200 SH	DEFINED	17	200	
BELO CORP	COM SER A	080555105	4189	156000 SH	DEFINED	21	156000	
BELO CORP	COM SER A	080555105	21561	803007 SH	DEFINED	22	678013	
124994								
BELO CORP	COM SER A	080555105	47537	1770460 SH	OTHER	22	1770460	
BEMA GOLD CORP	COM	08135F107	27	10000 SH	OTHER	01	10000	
BEMA GOLD CORP	COM	08135F107	435	160000 SH	CALL	DEFINED	08	160000
BEMA GOLD CORP	COM	08135F107	43	15668 SH	DEFINED	22	15668	
BEMIS INC	COM	081437105	803	28440 SH	DEFINED	01	28440	
BEMIS INC	COM	081437105	500	17700 SH	OTHER	01	2000	

15700							
BEMIS INC	COM	081437105	1672	59180 SH	DEFINED 05		59180
BEMIS INC	COM	081437105	759	26869 SH	DEFINED 08		26869
BEMIS INC	COM	081437105	302	10696 SH	DEFINED 21		10696
BEMIS INC	COM	081437105	1395	49396 SH	DEFINED 22		
49396							
BEMIS INC	COM	081437105	37870	1340530 SH	OTHER 22		1272582
67948							
BENCHMARK ELECTRS INC	COM	08160H101	661	22718 SH	DEFINED 01		7418
15300							
BENCHMARK ELECTRS INC	COM	08160H101	7	250 SH	OTHER 01		
250							
BENCHMARK ELECTRS INC	COM	08160H101	5393	185312 SH	DEFINED 05		185312
BENCHMARK ELECTRS INC	COM	08160H101	451	15515 SH	DEFINED 08		15515
BENCHMARK ELECTRS INC	COM	08160H101	294	10100 SH	DEFINED 17		10100
BENCHMARK ELECTRS INC	COM	08160H101	54910	1886953 SH	DEFINED 21		1853453
33500							
BENCHMARK ELECTRS INC	COM	08160H101	8669	297907 SH	DEFINED 22		255822
42085							
BENCHMARK ELECTRS INC	COM	08160H101	42	1450 SH	OTHER 22		1450
BENNETT ENVIRONMENTAL INC	COM	081906109	2176	173500 SH	DEFINED 21		173500
BERKLEY W R CORP	COM	084423102	244	5687 SH	DEFINED 01		5687
BERKLEY W R CORP	COM	084423102	1618	37675 SH	OTHER 01		175
37500							
BERKLEY W R CORP	COM	084423102	8098	188545 SH	DEFINED 05		188545
BERKLEY W R CORP	COM	084423102	99	2300 SH	DEFINED 08		2300
BERKLEY W R CORP	COM	084423102	618	14400 SH	OTHER 22		1400
13000							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	17345	195 SH	DEFINED 01		173
22							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	23305	262 SH	OTHER 01		86
176							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6760	76 SH	DEFINED 22		71
5							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	16723	188 SH	OTHER 22		188
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	27866	9430 SH	DEFINED 01		9216
214							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	23596	7985 SH	OTHER 01		3188
4797							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	15	5 SH	DEFINED 05		5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	399	135 SH	DEFINED 18		
135							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2556	865 SH	DEFINED 20		865
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	48013	16248 SH	DEFINED 21		11543
4705							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	35516	12019 SH	DEFINED 22		11088
931							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	32112	10867 SH	OTHER 22		10867
BERRY PETE CO	CL A	085789105	2	75 SH	DEFINED 01		75
BERRY PETE CO	CL A	085789105	232	7876 SH	DEFINED 08		7876
BERRY PETE CO	CL A	085789105	106	3600 SH	DEFINED 17		3600
BEST BUY INC	COM	086516101	5975	117763 SH	DEFINED 01		100963
16800							
BEST BUY INC	COM	086516101	1640	32328 SH	OTHER 01		13446
18882							
BEST BUY INC	COM	086516101	11069	218157 SH	DEFINED 05		172857
45300							
BEST BUY INC	COM	086516101	5609	110545 SH	DEFINED 08		110545
BEST BUY INC	COM	086516101	2177	42900 SH	DEFINED 08	PUT	42900
BEST BUY INC	COM	086516101	1437	28317 SH	DEFINED 17		28317
BEST BUY INC	COM	086516101	1913	37700 SH	DEFINED 20		37700
BEST BUY INC	COM	086516101	53802	1060346 SH	DEFINED 21		984146
76200							
BEST BUY INC	COM	086516101	59816	1178882 SH	DEFINED 22		1111152
67730							
BEST BUY INC	COM	086516101	13727	270528 SH	OTHER 22		270353
175							
BEVERLY ENTERPRISES INC	COM NEW	087851309	1	75 SH	DEFINED 01		75
BEVERLY ENTERPRISES INC	COM NEW	087851309	291	33861 SH	DEFINED 08		33861
BEVERLY ENTERPRISES INC	COM NEW	087851309	358	41600 SH	DEFINED 17		41600
BEVERLY ENTERPRISES INC	COM NEW	087851309	16	1830 SH	DEFINED 18		
1830							
BEVERLY ENTERPRISES INC	COM NEW	087851309	8566	996100 SH	DEFINED 21		986000
10100							
BEVERLY ENTERPRISES INC	COM NEW	087851309	2630	305800 SH	DEFINED 22		242200
63600							
BEVERLY ENTERPRISES INC	COM NEW	087851309	315	36600 SH	OTHER 22		36600
BHP BILLITON LTD	SPONSORED AD	088606108	18	1000 SH	DEFINED 01		1000
BHP BILLITON LTD	SPONSORED AD	088606108	141	8032 SH	OTHER 01		3447
4585							
BHP BILLITON LTD	SPONSORED AD	088606108	70	4000 SH	DEFINED 21		4000
BHP BILLITON LTD	SPONSORED AD	088606108	55	3134 SH	DEFINED 22		
3134							
BHP BILLITON LTD	SPONSORED AD	088606108	1824	104100 SH	OTHER 22		92234
11866							
BIG LOTS INC	COM	089302103	146	10106 SH	DEFINED 01		10106

BIG LOTS INC 220	COM	089302103	14	1001 SH	OTHER	01	781
BIG LOTS INC	COM	089302103	790	54648 SH	DEFINED	05	54648
BIG LOTS INC	COM	089302103	306	21166 SH	DEFINED	08	21166
BIG LOTS INC	COM	089302103	652	45100 SH	DEFINED	17	45100
BIG LOTS INC	COM	089302103	5667	391901 SH	DEFINED	21	391901
BIG LOTS INC 1300	COM	089302103	53	3690 SH	DEFINED	22	2390
BIG LOTS INC	COM	089302103	14	1000 SH	OTHER	22	1000
BINDVIEW DEV CORP	COM	090327107	12	3411 SH	DEFINED	01	3411
BINDVIEW DEV CORP	COM	090327107	26	7325 SH	OTHER	01	7325
BINDVIEW DEV CORP	COM	090327107	375	107202 SH	DEFINED	17	107202
BINDVIEW DEV CORP	COM	090327107	7733	2209300 SH	DEFINED	21	2209300
BINDVIEW DEV CORP 48611	COM	090327107	2204	629800 SH	DEFINED	22	581189
BIO IMAGING TECHNOLOGIES INC 10000	COM	09056N103	46	10000 SH	DEFINED	18	
BIO RAD LABS INC	CL A	090572207	59	1000 SH	OTHER	01	1000
BIO RAD LABS INC	CL A	090572207	100	1700 SH	DEFINED	08	1700
BIO RAD LABS INC	CL A	090572207	159	2700 SH	DEFINED	17	2700
BIO RAD LABS INC 6300	CL A	090572207	4353	73950 SH	DEFINED	21	67650
BIO RAD LABS INC 500	CL A	090572207	971	16500 SH	DEFINED	22	16000
BIO RAD LABS INC	CL A	090572207	94	1600 SH	OTHER	22	1600
BIOCRYS T PHARMACEUTICALS	COM	09058V103	52	7500 SH	DEFINED	17	7500
BIOCRYS T PHARMACEUTICALS 10000	COM	09058V103	69	10000 SH	DEFINED	18	
BIOMET INC 45513	COM	090613100	7540	169677 SH	DEFINED	01	124164
BIOMET INC 9577	COM	090613100	426	9577 SH	OTHER	01	
BIOMET INC 128100	COM	090613100	15249	343144 SH	DEFINED	05	215044
BIOMET INC	COM	090613100	479	10783 SH	DEFINED	08	10783
BIOMET INC	COM	090613100	1027	23100 SH	DEFINED	17	23100
BIOMET INC 2500	COM	090613100	19441	437465 SH	DEFINED	21	434965
BIOMET INC 3434	COM	090613100	3677	82746 SH	DEFINED	22	79312
BIOMET INC	COM	090613100	797	17936 SH	OTHER	22	17936
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12	2000 SH	DEFINED	01	2000
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	186	31037 SH	DEFINED	17	31037
BIOMARIN PHARMACEUTICAL INC 200	COM	09061G101	1	200 SH	DEFINED	18	
BIOMARIN PHARMACEUTICAL INC 32390	COM	09061G101	6559	1093205 SH	DEFINED	21	1060815
BIOMARIN PHARMACEUTICAL INC 9300	COM	09061G101	1493	248860 SH	DEFINED	22	239560
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	64	10700 SH	OTHER	22	10700
BIOGEN IDEC INC	COM	09062X103	3	40 SH	DEFINED	01	40
BIOGEN IDEC INC	COM	09062X103	18517	292755 SH	DEFINED	05	292755
BIOGEN IDEC INC	COM	09062X103	608	9606 SH	DEFINED	08	9606
BIOGEN IDEC INC	COM	09062X103	21587	341300 SH	CALL DEFINED	08	341300
BIOGEN IDEC INC	COM	09062X103	1360	21500 SH	PUT DEFINED	08	21500
BIOGEN IDEC INC	COM	09062X103	910	14386 SH	DEFINED	17	14386
BIOGEN IDEC INC	COM	09062X103	52246	826025 SH	DEFINED	21	826025
BIOGEN IDEC INC 13230	COM	09062X103	1249	19743 SH	DEFINED	22	6513
BIOGEN IDEC INC	COM	09062X103	1422	22485 SH	OTHER	22	22485
BIOPURE CORP	CL A	09065H105		530 SH	DEFINED	01	530
BIOPURE CORP	CL A	09065H105		410 SH	OTHER	01	410
BIOPURE CORP 1000	CL A	09065H105	9	12472 SH	DEFINED	22	11472
BIOPURE CORP	CL A	09065H105	1	1750 SH	OTHER	22	1750
BIOSPHERE MEDICAL INC	COM	09066V103	34	10500 SH	DEFINED	22	10500
BIOSPHERE MEDICAL INC	COM	09066V103	3	1000 SH	OTHER	22	1000
BIOVERIS CORP	COM	090676107	6026	724239 SH	DEFINED	01	724239
BIOVERIS CORP	COM	090676107	10	1200 SH	OTHER	22	1200
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	2042	13940 SH	DEFINED	01	13940
BIOTECH HOLDERS TR 100	DEPOSTRY RCP	09067D201	44	300 SH	OTHER	01	200
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	59	400 SH	DEFINED	05	400
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	33350	227725 SH	DEFINED	08	227725
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	14645	100000 SH	CALL DEFINED	08	100000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	9519	65000 SH	PUT DEFINED	08	65000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	1011	6900 SH	DEFINED	17	6900
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	51	350 SH	DEFINED	22	350
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	208	1417 SH	OTHER	22	1417
BIOVAIL CORP	COM	09067J109	301	15846 SH	DEFINED	08	15846
BIOVAIL CORP	COM	09067J109	949	50000 SH	CALL DEFINED	08	50000
BIOVAIL CORP	COM	09067J109	3371	177600 SH	PUT DEFINED	08	177600
BIOVAIL CORP	COM	09067J109	144	7600 SH	DEFINED	17	7600
BIOVAIL CORP	COM	09067J109	4942	260390 SH	DEFINED	21	260390
BIOVAIL CORP	COM	09067J109	26	1395 SH	DEFINED	22	1395
BIOVAIL CORP	COM	09067J109	8	400 SH	OTHER	22	400

BIOLASE TECHNOLOGY INC	COM	090911108	1367	101525 SH	DEFINED 05	101525
BIOLASE TECHNOLOGY INC	COM	090911108	217	16100 SH	DEFINED 21	16100
BIOLASE TECHNOLOGY INC	COM	090911108	61	4500 SH	DEFINED 22	3500
1000						
BIOSITE INC	COM	090945106	83	1850 SH	DEFINED 01	1450
400						
BIOSITE INC	COM	090945106	9	200 SH	OTHER 01	
200						
BIOSITE INC	COM	090945106	2964	65725 SH	DEFINED 05	65725
BIOSITE INC	COM	090945106	235	5213 SH	DEFINED 08	5213
BIOSITE INC	COM	090945106	152	3378 SH	DEFINED 17	3378
BIOSITE INC	COM	090945106	469	10400 SH	DEFINED 21	10400
BLACK & DECKER CORP	COM	091797100	1065	17149 SH	DEFINED 01	17149
BLACK & DECKER CORP	COM	091797100	3828	61615 SH	OTHER 01	5254
56361						
BLACK & DECKER CORP	COM	091797100	2252	36253 SH	DEFINED 05	36253
BLACK & DECKER CORP	COM	091797100	504	8108 SH	DEFINED 08	8108
BLACK & DECKER CORP	COM	091797100	497	8000 SH	DEFINED 17	8000
BLACK & DECKER CORP	COM	091797100	15533	250000 SH	OTHER 17	
250000						
BLACK & DECKER CORP	COM	091797100	1732	27878 SH	DEFINED 21	27878
BLACK & DECKER CORP	COM	091797100	2453	39488 SH	DEFINED 22	30388
9100						
BLACK & DECKER CORP	COM	091797100	987	15883 SH	OTHER 22	15783
100						
BLACK BOX CORP DEL	COM	091826107	423	8950 SH	DEFINED 01	7450
1500						
BLACK BOX CORP DEL	COM	091826107	241	5100 SH	OTHER 01	
5100						
BLACK BOX CORP DEL	COM	091826107	3758	79525 SH	DEFINED 05	79525
BLACK BOX CORP DEL	COM	091826107	184	3900 SH	DEFINED 08	3900
BLACK BOX CORP DEL	COM	091826107	4093	86600 SH	DEFINED 21	86600
BLACK BOX CORP DEL	COM	091826107	158	3340 SH	DEFINED 22	3340
BLACK BOX CORP DEL	COM	091826107	52	1100 SH	OTHER 22	1100
BLACK HILLS CORP	COM	092113109	137	4355 SH	DEFINED 01	4355
BLACK HILLS CORP	COM	092113109	153	4849 SH	OTHER 01	3874
975						
BLACK HILLS CORP	COM	092113109	2161	68606 SH	DEFINED 05	68606
BLACK HILLS CORP	COM	092113109	153	4865 SH	DEFINED 08	4865
BLACK HILLS CORP	COM	092113109	17	550 SH	DEFINED 22	550
BLACKROCK INSD MUN TERM TR I	COM	092474105	63	5815 SH	DEFINED 01	5815
BLACKROCK INSD MUN TERM TR I	COM	092474105	52	4834 SH	OTHER 01	4834
BLACKROCK INSD MUN TERM TR I	COM	092474105	39	3599 SH	OTHER 22	3599
BLACKROCK INSD MUN INCOME TR	COM	092479104	463	35600 SH	OTHER 22	35600
BLACKROCK INVT QUALITY MUN T	COM	09247D105	122	8951 SH	DEFINED 01	4796
4155						
BLACKROCK INVT QUALITY MUN T	COM	09247D105	57	4170 SH	OTHER 01	4170
BLACKROCK INCOME TR INC	COM	09247F100	41	6000 SH	DEFINED 01	6000
BLACKROCK INCOME TR INC	COM	09247F100	64	9284 SH	OTHER 01	9284
BLACKROCK INCOME TR INC	COM	09247F100	2	273 SH	DEFINED 22	273
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	215	14016 SH	DEFINED 01	14016
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	65	4225 SH	OTHER 01	3600
625						
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	146	9500 SH	OTHER 22	9500
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	96	5959 SH	DEFINED 01	5959
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	155	9567 SH	OTHER 01	4867
4700						
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	40	2500 SH	OTHER 22	2500
BLACKROCK MUN TARGET TERM TR	COM	09247M105	39	3698 SH	OTHER 01	3698
BLACKROCK MUN TARGET TERM TR	COM	09247M105	78	7332 SH	DEFINED 22	7332
BLACKROCK MUN TARGET TERM TR	COM	09247M105	160	15000 SH	OTHER 22	15000
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	32	2500 SH	DEFINED 01	2500
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	18	1400 SH	OTHER 01	1400
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	51	4000 SH	DEFINED 22	4000
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	312	24598 SH	OTHER 22	24598
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	271	20300 SH	DEFINED 22	20300
BLOCK H & R INC	COM	093671105	1519	31865 SH	DEFINED 01	10370
21495						
BLOCK H & R INC	COM	093671105	2676	56130 SH	OTHER 01	44660
11470						
BLOCK H & R INC	COM	093671105	8930	187288 SH	DEFINED 05	144588
42700						
BLOCK H & R INC	COM	093671105	935	19614 SH	DEFINED 08	19614
BLOCK H & R INC	COM	093671105	2556	53600 SH	CALL DEFINED 08	53600
BLOCK H & R INC	COM	093671105	831	17432 SH	DEFINED 21	17432
BLOCK H & R INC	COM	093671105	3920	82209 SH	DEFINED 22	79589
2620						
BLOCK H & R INC	COM	093671105	2089	43823 SH	OTHER 22	43823
BLOCKBUSTER INC	CL A	093679108		25 SH	DEFINED 01	25
BLOCKBUSTER INC	CL A	093679108	816	53765 SH	DEFINED 08	53765
BLOCKBUSTER INC	CL A	093679108	36	2400 SH	DEFINED 17	2400
BLOCKBUSTER INC	CL A	093679108	11239	740366 SH	OTHER 17	
740366						
BLOCKBUSTER INC	CL A	093679108	5	335 SH	DEFINED 22	335
BLUE CHIP VALUE FD INC	COM	095333100	35	5333 SH	OTHER 01	3333
2000						

BLUE CHIP VALUE FD INC	COM	095333100	165	24921 SH	DEFINED 22	24921
BLUE COAT SYSTEMS INC	COM NEW	09534T508	255	7600 SH	DEFINED 17	7600
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1	20 SH	DEFINED 22	
20						
BLYTH INC	COM	09643P108	172	4984 SH	DEFINED 01	4984
BLYTH INC	COM	09643P108	4	125 SH	OTHER 01	
125						
BLYTH INC	COM	09643P108	3334	96677 SH	DEFINED 05	96677
BLYTH INC	COM	09643P108	176	5100 SH	DEFINED 17	5100
BLYTH INC	COM	09643P108	121	3500 SH	OTHER 22	3500
BOB EVANS FARMS INC	COM	096761101	241	8800 SH	DEFINED 01	8800
BOB EVANS FARMS INC	COM	096761101	5	173 SH	OTHER 01	
173						
BOB EVANS FARMS INC	COM	096761101	2041	74535 SH	DEFINED 05	74535
BOB EVANS FARMS INC	COM	096761101	75	2752 SH	DEFINED 08	2752
BOB EVANS FARMS INC	COM	096761101	88	3200 SH	DEFINED 17	3200
BOB EVANS FARMS INC	COM	096761101	2672	97600 SH	DEFINED 21	97600
BOB EVANS FARMS INC	COM	096761101	116	4250 SH	DEFINED 22	4250
BOB EVANS FARMS INC	COM	096761101	41	1500 SH	OTHER 22	1500
BOCA RESORTS INC	CL A	09688T106	400	20200 SH	DEFINED 01	20200
BOCA RESORTS INC	CL A	09688T106	3	159 SH	OTHER 01	159
BOCA RESORTS INC	CL A	09688T106	67	3400 SH	DEFINED 08	3400
BOCA RESORTS INC	CL A	09688T106	2	100 SH	DEFINED 22	
100						
BOEING CO	COM	097023105	93205	1824336 SH	DEFINED 01	1777875
46461						
BOEING CO	COM	097023105	32165	629569 SH	OTHER 01	347376
282193						
BOEING CO	COM	097023105	52028	1018359 SH	DEFINED 05	1018359
BOEING CO	COM	097023105	7539	147566 SH	DEFINED 08	147566
BOEING CO	COM	097023105	2555	50000 SH	DEFINED 08	50000
BOEING CO	COM	097023105	16	305 SH	DEFINED 13	115
190						
BOEING CO	COM	097023105	10730	210020 SH	DEFINED 17	210020
BOEING CO	COM	097023105	1156	22629 SH	DEFINED 18	
22629						
BOEING CO	COM	097023105	2139	41875 SH	DEFINED 20	41875
BOEING CO	COM	097023105	25867	506297 SH	DEFINED 21	419872
86425						
BOEING CO	COM	097023105	18584	363746 SH	DEFINED 22	336217
27529						
BOEING CO	COM	097023105	9832	192437 SH	OTHER 22	192037
400						
BOISE CASCADE CORP	COM	097383103	629	16703 SH	DEFINED 01	16703
BOISE CASCADE CORP	COM	097383103	983	26129 SH	OTHER 01	15328
10801						
BOISE CASCADE CORP	COM	097383103	1540	40915 SH	DEFINED 05	40915
BOISE CASCADE CORP	COM	097383103	5641	149879 SH	DEFINED 08	149879
BOISE CASCADE CORP	COM	097383103	2703	71819 SH	DEFINED 17	71819
BOISE CASCADE CORP	COM	097383103	52696	1400000 SH	OTHER 17	
1400000						
BOISE CASCADE CORP	COM	097383103	14032	372800 SH	DEFINED 21	372800
BOISE CASCADE CORP	COM	097383103	1512	40166 SH	DEFINED 22	39866
300						
BOISE CASCADE CORP	COM	097383103	98	2600 SH	OTHER 22	2600
BOMBAY CO INC	COM	097924104	784	127900 SH	DEFINED 17	127900
BOMBAY CO INC	COM	097924104	4048	660400 SH	DEFINED 21	625700
34700						
BOMBAY CO INC	COM	097924104	685	111700 SH	DEFINED 22	107800
3900						
BOMBAY CO INC	COM	097924104	74	12000 SH	OTHER 22	12000
BONE CARE INTL INC	COM	098072101	5	200 SH	DEFINED 01	
200						
BONE CARE INTL INC	COM	098072101	4108	175400 SH	DEFINED 21	164600
10800						
BONE CARE INTL INC	COM	098072101	787	33600 SH	DEFINED 22	32400
1200						
BONE CARE INTL INC	COM	098072101	87	3700 SH	OTHER 22	3700
BOOTS & COOTS/INTL WELL CTRL	COM NEW	099469504	25	20000 SH	DEFINED 22	20000
BORDERS GROUP INC	COM	099709107	272	11590 SH	DEFINED 01	11590
BORDERS GROUP INC	COM	099709107	7	300 SH	OTHER 01	
300						
BORDERS GROUP INC	COM	099709107	3873	165246 SH	DEFINED 05	165246
BORDERS GROUP INC	COM	099709107	138	5900 SH	DEFINED 08	5900
BORDERS GROUP INC	COM	099709107	113	4825 SH	DEFINED 17	4825
BORDERS GROUP INC	COM	099709107	18082	771400 SH	DEFINED 21	771400
BORDERS GROUP INC	COM	099709107	1607	68559 SH	DEFINED 22	68019
540						
BORDERS GROUP INC	COM	099709107	130	5540 SH	OTHER 22	5540
BORG WARNER INC	COM	099724106	225	5141 SH	DEFINED 01	3891
1250						
BORG WARNER INC	COM	099724106	213	4874 SH	OTHER 01	4324
550						
BORG WARNER INC	COM	099724106	5218	119225 SH	DEFINED 05	119225
BORG WARNER INC	COM	099724106	419	9571 SH	DEFINED 08	9571
BORG WARNER INC	COM	099724106	355	8100 SH	DEFINED 17	8100

BORG WARNER INC	COM	099724106	13118	299700	SH	DEFINED	21	299700	
BORG WARNER INC 550	COM	099724106	1042	23810	SH	DEFINED	22	23260	
BORG WARNER INC	COM	099724106	153	3500	SH	OTHER	22	3500	
BORLAND SOFTWARE CORP 2525	COM	099849101	120	14100	SH	DEFINED	01	11575	
BORLAND SOFTWARE CORP	COM	099849101	2087	245859	SH	DEFINED	05	245859	
BORLAND SOFTWARE CORP	COM	099849101	637	75000	SH	CALL	DEFINED	08	75000
BORLAND SOFTWARE CORP	COM	099849101	382	45000	SH	DEFINED	21	45000	
BORLAND SOFTWARE CORP 150	COM	099849101	1	150	SH	DEFINED	22		
BOSTON COMMUNICATIONS GROUP 4500	COM	100582105	69	6725	SH	DEFINED	01	2225	
BOSTON COMMUNICATIONS GROUP 175	COM	100582105	2	175	SH	OTHER	01		
BOSTON COMMUNICATIONS GROUP	COM	100582105	807	78725	SH	DEFINED	05	78725	
BOSTON COMMUNICATIONS GROUP	COM	100582105	33	3200	SH	DEFINED	17	3200	
BOSTON COMMUNICATIONS GROUP	COM	100582105	124	12100	SH	DEFINED	21	12100	
BOSTON COMMUNICATIONS GROUP	COM	100582105	5	500	SH	DEFINED	22	500	
BOSTON LIFE SCIENCES INC	COM NEW	100843408		300	SH	DEFINED	01	300	
BOSTON LIFE SCIENCES INC	COM NEW	100843408	5	5000	SH	DEFINED	22	5000	
BOSTON LIFE SCIENCES INC	COM NEW	100843408	5	5000	SH	OTHER	22	5000	
BOSTON PRIVATE FINL HLDGS IN 6125	COM	101119105	439	18942	SH	DEFINED	01	12817	
BOSTON PRIVATE FINL HLDGS IN 75	COM	101119105	2	75	SH	OTHER	01		
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6903	298077	SH	DEFINED	05	298077	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	97	4200	SH	DEFINED	17	4200	
BOSTON PRIVATE FINL HLDGS IN 9700	COM	101119105	4398	189900	SH	DEFINED	21	180200	
BOSTON PRIVATE FINL HLDGS IN 1100	COM	101119105	813	35100	SH	DEFINED	22	34000	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	83	3600	SH	OTHER	22	3600	
BOSTON PROPERTIES INC 4140	COM	101121101	7634	152440	SH	DEFINED	01	148300	
BOSTON PROPERTIES INC 730	COM	101121101	840	16780	SH	OTHER	01	16050	
BOSTON PROPERTIES INC	COM	101121101	15780	315101	SH	DEFINED	05	315101	
BOSTON PROPERTIES INC	COM	101121101	1826	36470	SH	DEFINED	08	36470	
BOSTON PROPERTIES INC	COM	101121101	2444	48802	SH	DEFINED	17	48802	
BOSTON PROPERTIES INC 400	COM	101121101	12359	246785	SH	DEFINED	21	246385	
BOSTON PROPERTIES INC 15845	COM	101121101	2444	48800	SH	DEFINED	22	32955	
BOSTON PROPERTIES INC	COM	101121101	742	14815	SH	OTHER	22	14815	
BOSTON SCIENTIFIC CORP 33150	COM	101137107	5229	122171	SH	DEFINED	01	89021	
BOSTON SCIENTIFIC CORP 23120	COM	101137107	2549	59563	SH	OTHER	01	36443	
BOSTON SCIENTIFIC CORP 88600	COM	101137107	21341	498625	SH	DEFINED	05	410025	
BOSTON SCIENTIFIC CORP	COM	101137107	5063	118301	SH	DEFINED	08	118301	
BOSTON SCIENTIFIC CORP	COM	101137107	10512	245600	SH	CALL	DEFINED	08	245600
BOSTON SCIENTIFIC CORP	COM	101137107	18254	426500	SH	PUT	DEFINED	08	426500
BOSTON SCIENTIFIC CORP	COM	101137107	1021	23855	SH	DEFINED	17	23855	
BOSTON SCIENTIFIC CORP	COM	101137107	2912	68030	SH	DEFINED	20	68030	
BOSTON SCIENTIFIC CORP 104825	COM	101137107	56474	1319488	SH	DEFINED	21	1214663	
BOSTON SCIENTIFIC CORP 71800	COM	101137107	11647	272132	SH	DEFINED	22	200332	
BOSTON SCIENTIFIC CORP 900	COM	101137107	3168	74010	SH	OTHER	22	73110	
BOWATER INC	COM	102183100	340	8170	SH	DEFINED	01	8170	
BOWATER INC 11400	COM	102183100	499	12000	SH	OTHER	01	600	
BOWATER INC	COM	102183100	4921	118333	SH	DEFINED	05	118333	
BOWATER INC	COM	102183100	2096	50387	SH	DEFINED	08	50387	
BOWATER INC 1000	COM	102183100	51599	1240655	SH	DEFINED	21	1239655	
BOWATER INC 25457	COM	102183100	17234	414378	SH	DEFINED	22	388921	
BOWATER INC 100	COM	102183100	3159	75966	SH	OTHER	22	75866	
BOWNE & CO INC	COM	103043105	92	5800	SH	DEFINED	01	5800	
BOWNE & CO INC 25	COM	103043105	4	265	SH	OTHER	01	240	
BOWNE & CO INC	COM	103043105	2323	146590	SH	DEFINED	05	146590	
BOWNE & CO INC	COM	103043105	368	23200	SH	DEFINED	21	23200	
BOYD GAMING CORP 625 900	COM	103304101	339	12750	SH	DEFINED	01	11225	
BOYD GAMING CORP 900	COM	103304101	24	900	SH	OTHER	01		
BOYD GAMING CORP	COM	103304101	7844	295233	SH	DEFINED	05	295233	
BOYD GAMING CORP	COM	103304101	82	3100	SH	DEFINED	08	3100	
BOYD GAMING CORP	COM	103304101	808	30400	SH	DEFINED	17	30400	
BOYD GAMING CORP	COM	103304101	13	500	SH	DEFINED	22	500	

BOYKIN LODGING CO	COM	103430104	6	800 SH	DEFINED 01	800
BOYKIN LODGING CO	COM	103430104	56	7300 SH	DEFINED 17	7300
BOYKIN LODGING CO	COM	103430104	2391	312600 SH	DEFINED 21	312600
BOYKIN LODGING CO	COM	103430104	104	13550 SH	DEFINED 22	13550
BOYKIN LODGING CO	COM	103430104	36	4700 SH	OTHER 22	4700
BRADLEY PHARMACEUTICALS INC	COM	104576103	1	25 SH	DEFINED 01	25
BRADLEY PHARMACEUTICALS INC	COM	104576103	411	14736 SH	DEFINED 08	14736
BRADLEY PHARMACEUTICALS INC	COM	104576103	99	3553 SH	DEFINED 17	3553
BRADLEY PHARMACEUTICALS INC	COM	104576103	321	11500 SH	OTHER 22	
11500						
BRADY CORP	CL A	104674106	17868	387595 SH	DEFINED 01	381695
5900						
BRADY CORP	CL A	104674106	50	1075 SH	OTHER 01	
1075						
BRADY CORP	CL A	104674106	4925	106825 SH	DEFINED 05	106825
BRADY CORP	CL A	104674106	143	3100 SH	DEFINED 08	3100
BRADY CORP	CL A	104674106	728	15800 SH	DEFINED 21	15800
BRANDYWINE RLTY TR	SH BEN INT N	105368203	620	22817 SH	DEFINED 01	22817
BRANDYWINE RLTY TR	SH BEN INT N	105368203	338	12446 SH	DEFINED 08	12446
BRANDYWINE RLTY TR	SH BEN INT N	105368203	49	1800 SH	DEFINED 17	1800
BRANDYWINE RLTY TR	SH BEN INT N	105368203	3263	120000 SH	DEFINED 21	120000
BRANDYWINE RLTY TR	SH BEN INT N	105368203	120	4409 SH	DEFINED 22	4409
BRANDYWINE RLTY TR	SH BEN INT N	105368203	71	2600 SH	OTHER 22	2600
BRASCAN CORP	CL A LTD VT	10549P606	70	2475 SH	DEFINED 01	2475
BRASCAN CORP	CL A LTD VT	10549P606	179	6345 SH	OTHER 01	645
5700						
BRASCAN CORP	CL A LTD VT	10549P606	97	3450 SH	DEFINED 17	3450
BRASCAN CORP	CL A LTD VT	10549P606	139	4933 SH	DEFINED 22	4933
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	12	401 SH	DEFINED 01	401
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	2447	79700 SH	DEFINED 21	79700
BRIGGS & STRATTON CORP	COM	109043109	1303	14753 SH	DEFINED 01	6353
8400						
BRIGGS & STRATTON CORP	COM	109043109	350	3959 SH	OTHER 01	
3959						
BRIGGS & STRATTON CORP	COM	109043109	9482	107325 SH	DEFINED 05	107325
BRIGGS & STRATTON CORP	COM	109043109	618	6996 SH	DEFINED 08	6996
BRIGGS & STRATTON CORP	COM	109043109	191	2165 SH	DEFINED 17	2165
BRIGGS & STRATTON CORP	COM	109043109	6927	78400 SH	DEFINED 21	78400
BRIGGS & STRATTON CORP	COM	109043109	285	3230 SH	DEFINED 22	3230
BRIGGS & STRATTON CORP	COM	109043109	256	2900 SH	OTHER 22	2900
BRIGHAM EXPLORATION CO	COM	109178103	2047	222542 SH	DEFINED 05	222542
BRIGHAM EXPLORATION CO	COM	109178103	172	18700 SH	DEFINED 17	18700
BRIGHTPOINT INC	COM NEW	109473405	207	15100 SH	DEFINED 17	15100
BRIGHTPOINT INC	COM NEW	109473405	739	53900 SH	DEFINED 21	53900
BRIGHTPOINT INC	COM NEW	109473405	11	780 SH	DEFINED 22	780
BRIGHTPOINT INC	COM NEW	109473405	1	100 SH	OTHER 22	100
BRINKER INTL INC	COM	109641100	390	11440 SH	DEFINED 01	11440
BRINKER INTL INC	COM	109641100	40	1175 SH	OTHER 01	675
500						
BRINKER INTL INC	COM	109641100	12754	373801 SH	DEFINED 05	373801
BRINKER INTL INC	COM	109641100	705	20661 SH	DEFINED 08	20661
BRINKER INTL INC	COM	109641100	10	300 SH	DEFINED 17	300
BRINKER INTL INC	COM	109641100	252	7400 SH	DEFINED 18	
7400						
BRINKER INTL INC	COM	109641100	21593	632850 SH	DEFINED 21	632850
BRINKER INTL INC	COM	109641100	2162	63370 SH	DEFINED 22	62920
450						
BRINKER INTL INC	COM	109641100	169	4950 SH	OTHER 22	4950
BRINKER INTL INC	DBC	109641AC4	4985	7567000 PRN	DEFINED 08	7567000
BRINKS CO	COM	109696104	4116	120166 SH	DEFINED 05	120166
BRINKS CO	COM	109696104	199	5804 SH	DEFINED 08	5804
BRINKS CO	COM	109696104	31575	921900 SH	DEFINED 21	921900
BRINKS CO	COM	109696104	3003	87686 SH	DEFINED 22	87081
605						
BRINKS CO	COM	109696104	950	27733 SH	OTHER 22	27733
BRISTOL MYERS SQUIBB CO	COM	110122108	385596	15738611 SH	DEFINED 01	15437669
300942						
BRISTOL MYERS SQUIBB CO	COM	110122108	213927	8731731 SH	OTHER 01	1934171
6797560						
BRISTOL MYERS SQUIBB CO	COM	110122108	57909	2363651 SH	DEFINED 05	1994851
368800						
BRISTOL MYERS SQUIBB CO	COM	110122108	7176	292890 SH	DEFINED 08	292890
BRISTOL MYERS SQUIBB CO	COM	110122108	10522	429480 SH	DEFINED 17	429480
BRISTOL MYERS SQUIBB CO	COM	110122108	32253	1316444 SH	DEFINED 21	1303044
13400						
BRISTOL MYERS SQUIBB CO	COM	110122108	77358	3157474 SH	DEFINED 22	2887355
270119						
BRISTOL MYERS SQUIBB CO	COM	110122108	57205	2334907 SH	OTHER 22	2333607
1300						
BRISTOL WEST HLDGS INC	COM	11037M105	1423	78203 SH	DEFINED 05	78203
BRISTOL WEST HLDGS INC	COM	11037M105	131	7200 SH	DEFINED 17	7200
BRISTOL WEST HLDGS INC	COM	11037M105	6594	362500 SH	DEFINED 21	362500
BRISTOL WEST HLDGS INC	COM	11037M105	1650	90700 SH	DEFINED 22	83293
7407						
BROADCOM CORP	CL A	111320107	1194	25630 SH	DEFINED 01	23950
1680						

BROADCOM CORP 1460	CL A	111320107	322	6915 SH	OTHER	01	5455
BROADCOM CORP	CL A	111320107	6353	136332 SH	DEFINED	05	136332
BROADCOM CORP	CL A	111320107	6044	129709 SH	DEFINED	08	129709
BROADCOM CORP	CL A	111320107	2330	50000 SH	DEFINED	08	50000
BROADCOM CORP	CL A	111320107	2188	46948 SH	DEFINED	17	46948
BROADCOM CORP	CL A	111320107	2296	49280 SH	DEFINED	20	49280
BROADCOM CORP 99775	CL A	111320107	30375	651816 SH	DEFINED	21	552041
BROADCOM CORP 8830	CL A	111320107	2450	52583 SH	DEFINED	22	43753
BROADCOM CORP	CL A	111320107	22	470 SH	OTHER	22	470
BROCADE COMMUNICATIONS SYS I	COM	111621108	61	10225 SH	DEFINED	01	10225
BROCADE COMMUNICATIONS SYS I	COM	111621108	4	700 SH	OTHER	01	700
BROCADE COMMUNICATIONS SYS I	COM	111621108	351	58709 SH	DEFINED	08	58709
BROCADE COMMUNICATIONS SYS I	COM	111621108	245	41000 SH	DEFINED	17	41000
BROCADE COMMUNICATIONS SYS I	COM	111621108	19	3150 SH	DEFINED	22	2590
BROCADE COMMUNICATIONS SYS I	COM	111621108	9	1500 SH	OTHER	22	1500
BROCADE COMMUNICATIONS SYS I	NOTE	2.000% 111621AB4	1448	1600000 PRN	DEFINED	17	1600000
BROOKFIELD PPTYS CORP	COM	112900105	12713	442200 SH	DEFINED	21	442200
BROOKFIELD PPTYS CORP 3400	COM	112900105	897	31200 SH	DEFINED	22	27800
BROOKLINE BANCORP INC DEL	COM	11373M107	3775	257325 SH	DEFINED	05	257325
BROOKLINE BANCORP INC DEL	COM	11373M107	69	4700 SH	DEFINED	08	4700
BROOKLINE BANCORP INC DEL	COM	11373M107	574	39100 SH	DEFINED	21	39100
BROOKLINE BANCORP INC DEL 1000	COM	11373M107	101	6870 SH	DEFINED	22	5870
BROOKLINE BANCORP INC DEL	COM	11373M107	101	6853 SH	OTHER	22	6853
BROOKS AUTOMATION INC	COM	114340102	3972	197125 SH	DEFINED	05	197125
BROOKS AUTOMATION INC	COM	114340102	108	5380 SH	DEFINED	08	5380
BROOKS AUTOMATION INC	COM	114340102	276	13674 SH	DEFINED	17	13674
BROOKS AUTOMATION INC 21100	COM	114340102	5817	288700 SH	DEFINED	21	267600
BROOKS AUTOMATION INC 1800	COM	114340102	1084	53812 SH	DEFINED	22	52012
BROOKS AUTOMATION INC	COM	114340102	109	5400 SH	OTHER	22	5400
BROOKTROUT INC 7800	COM	114580103	115	10650 SH	DEFINED	01	2850
BROOKTROUT INC 200	COM	114580103	2	200 SH	OTHER	01	
BROOKTROUT INC	COM	114580103	809	74775 SH	DEFINED	05	74775
BROOKTROUT INC	COM	114580103	94	8700 SH	DEFINED	21	8700
BROOKTROUT INC	COM	114580103	3	279 SH	OTHER	22	279
BROWN & BROWN INC 4070	COM	115236101	398	9240 SH	DEFINED	01	5170
BROWN & BROWN INC	COM	115236101	122	2825 SH	OTHER	01	2825
BROWN & BROWN INC	COM	115236101	6285	145835 SH	DEFINED	05	145835
BROWN & BROWN INC	COM	115236101	249	5775 SH	DEFINED	08	5775
BROWN & BROWN INC	COM	115236101	3	60 SH	DEFINED	22	60
BROWN FORMAN CORP	CL A	115637100	2179	45350 SH	DEFINED	01	45350
BROWN FORMAN CORP 55	CL A	115637100	213	4441 SH	OTHER	01	4386
BROWN FORMAN CORP	CL A	115637100	31	652 SH	DEFINED	05	652
BROWN FORMAN CORP	CL B	115637209	2471	51181 SH	DEFINED	01	51181
BROWN FORMAN CORP	CL B	115637209	2731	56577 SH	DEFINED	05	56577
BROWN FORMAN CORP	CL B	115637209	804	16647 SH	DEFINED	08	16647
BROWN FORMAN CORP	CL B	115637209	592	12262 SH	DEFINED	21	12262
BROWN FORMAN CORP 1650	CL B	115637209	320	6620 SH	DEFINED	22	4970
BROWN FORMAN CORP	CL B	115637209	357	7400 SH	OTHER	22	7400
BROWN SHOE INC NEW 8267	COM	115736100	678	16570 SH	DEFINED	01	8303
BROWN SHOE INC NEW 23207	COM	115736100	950	23207 SH	OTHER	01	
BROWN SHOE INC NEW	COM	115736100	3669	89650 SH	DEFINED	05	89650
BROWN SHOE INC NEW	COM	115736100	569	13900 SH	DEFINED	17	13900
BROWN SHOE INC NEW	COM	115736100	491	12000 SH	DEFINED	21	12000
BRUNSWICK CORP 2600	COM	117043109	614	15052 SH	DEFINED	01	12452
BRUNSWICK CORP 70	COM	117043109	3	70 SH	OTHER	01	
BRUNSWICK CORP	COM	117043109	2653	65030 SH	DEFINED	05	65030
BRUNSWICK CORP	COM	117043109	294	7204 SH	DEFINED	08	7204
BRUNSWICK CORP	COM	117043109	101	2475 SH	DEFINED	17	2475
BRUNSWICK CORP	COM	117043109	393	9630 SH	DEFINED	20	9630
BRUNSWICK CORP	COM	117043109	14621	358351 SH	DEFINED	21	358351
BRUNSWICK CORP 12430	COM	117043109	1678	41117 SH	DEFINED	22	28687
BRUNSWICK CORP	COM	117043109	10	240 SH	OTHER	22	240
BRUSH ENGINEERED MATLS INC 11500	COM	117421107	310	16400 SH	DEFINED	01	4900
BRUSH ENGINEERED MATLS INC 100	COM	117421107	2	100 SH	OTHER	01	
BRUSH ENGINEERED MATLS INC	COM	117421107	1516	80225 SH	DEFINED	05	80225
BRUSH ENGINEERED MATLS INC	COM	117421107	3444	182200 SH	DEFINED	21	182200

BRUSH ENGINEERED MATLS INC 3409	COM	117421107	798	42200 SH	DEFINED 22	38791
BRUSH ENGINEERED MATLS INC	COM	117421107	21	1118 SH	OTHER 22	1118
BRYN MAWR BK CORP	COM	117665109	37	1616 SH	DEFINED 17	1616
BRYN MAWR BK CORP	COM	117665109	4442	195870 SH	DEFINED 21	195870
BRYN MAWR BK CORP 960	COM	117665109	242	10654 SH	DEFINED 22	9694
BRYN MAWR BK CORP	COM	117665109	85	3760 SH	OTHER 22	3760
BUCA INC	COM	117769109	11	2000 SH	DEFINED 01	2000
BUCA INC	COM	117769109	5379	1009100 SH	DEFINED 21	1009100
BUCA INC	COM	117769109	86	16100 SH	DEFINED 22	16100
BUCA INC	COM	117769109	33	6200 SH	OTHER 22	6200
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	294	7250 SH	DEFINED 01	7250
BUCKEYE PARTNERS L P 9875	UNIT LTD PAR	118230101	843	20800 SH	OTHER 01	10925
BUCKEYE PARTNERS L P 3800	UNIT LTD PAR	118230101	631	15555 SH	DEFINED 22	11755
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	653	16100 SH	OTHER 22	16100
BUCKEYE TECHNOLOGIES INC 9500	COM	118255108	163	14150 SH	DEFINED 01	4650
BUCKEYE TECHNOLOGIES INC 625	COM	118255108	7	625 SH	OTHER 01	
BUCKEYE TECHNOLOGIES INC	COM	118255108	1919	166875 SH	DEFINED 05	166875
BUCKEYE TECHNOLOGIES INC 7300	COM	118255108	4284	372500 SH	DEFINED 21	365200
BUCKEYE TECHNOLOGIES INC 12000	COM	118255108	1718	149400 SH	DEFINED 22	137400
BUCKLE INC	COM	118440106	59	2100 SH	DEFINED 08	2100
BUCKLE INC	COM	118440106	79	2800 SH	DEFINED 17	2800
BUCKLE INC 4000	COM	118440106	16235	574700 SH	DEFINED 21	570700
BUCKLE INC 8600	COM	118440106	3201	113300 SH	DEFINED 22	104700
BUILDING MATLS HLDG CORP 3300	COM	120113105	98	5175 SH	DEFINED 01	1875
BUILDING MATLS HLDG CORP 1125	COM	120113105	21	1125 SH	OTHER 01	
BUILDING MATLS HLDG CORP	COM	120113105	1102	58225 SH	DEFINED 05	58225
BUILDING MATLS HLDG CORP	COM	120113105	38	2000 SH	DEFINED 17	2000
BUILDING MATLS HLDG CORP	COM	120113105	2121	112043 SH	DEFINED 21	112043
BUILDING MATLS HLDG CORP	COM	120113105	84	4450 SH	DEFINED 22	4450
BUILDING MATLS HLDG CORP	COM	120113105	28	1500 SH	OTHER 22	1500
BURLINGTON COAT FACTORY 3900	COM	121579106	165	8570 SH	DEFINED 01	4670
BURLINGTON COAT FACTORY	COM	121579106	3714	192450 SH	DEFINED 05	192450
BURLINGTON COAT FACTORY	COM	121579106	21	1100 SH	DEFINED 08	1100
BURLINGTON COAT FACTORY	COM	121579106	571	29600 SH	DEFINED 21	29600
BURLINGTON NORTHN SANTA FE C 4769	COM	12189T104	8175	233106 SH	DEFINED 01	228337
BURLINGTON NORTHN SANTA FE C 140631	COM	12189T104	8059	229793 SH	OTHER 01	89162
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6097	173845 SH	DEFINED 05	173845
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1034	29474 SH	DEFINED 08	29474
BURLINGTON NORTHN SANTA FE C	COM	12189T104	224	6400 SH	DEFINED 17	6400
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1406	40089 SH	DEFINED 21	40089
BURLINGTON NORTHN SANTA FE C 11289	COM	12189T104	11188	319008 SH	DEFINED 22	307719
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2600	74151 SH	OTHER 22	74151
BURLINGTON RES INC 43386	COM	122014103	6881	190180 SH	DEFINED 01	146794
BURLINGTON RES INC 78098	COM	122014103	4663	128890 SH	OTHER 01	50792
BURLINGTON RES INC	COM	122014103	6971	192670 SH	DEFINED 05	192670
BURLINGTON RES INC	COM	122014103	2239	61875 SH	DEFINED 08	61875
BURLINGTON RES INC	COM	122014103	54	1500 SH	DEFINED 17	1500
BURLINGTON RES INC 173000	COM	122014103	6259	173000 SH	DEFINED 18	
BURLINGTON RES INC	COM	122014103	529	14620 SH	DEFINED 20	14620
BURLINGTON RES INC 28940	COM	122014103	5572	154001 SH	DEFINED 21	125061
BURLINGTON RES INC 6345	COM	122014103	2603	71933 SH	DEFINED 22	65588
BURLINGTON RES INC	COM	122014103	2052	56704 SH	OTHER 22	56704
C&D TECHNOLOGIES INC 13200 200	COM	124661109	315	17650 SH	DEFINED 01	4250
C&D TECHNOLOGIES INC 200	COM	124661109	4	200 SH	OTHER 01	
C&D TECHNOLOGIES INC	COM	124661109	2106	118125 SH	DEFINED 05	118125
C&D TECHNOLOGIES INC	COM	124661109	118	6600 SH	DEFINED 17	6600
C&D TECHNOLOGIES INC	COM	124661109	3493	195900 SH	DEFINED 21	195900
C&D TECHNOLOGIES INC	COM	124661109	137	7680 SH	DEFINED 22	7680
C&D TECHNOLOGIES INC	COM	124661109	48	2700 SH	OTHER 22	2700
CB BANCSHARES INC HAWAII	COM	124785106	1411	15247 SH	DEFINED 17	15247
CBL & ASSOC PPTYS INC	COM	124830100	2	30 SH	DEFINED 01	30
CBL & ASSOC PPTYS INC 6200	COM	124830100	356	6468 SH	OTHER 01	268

CBL & ASSOC PPTYS INC	COM	124830100	625	11361 SH	DEFINED 08	11361
CBL & ASSOC PPTYS INC	COM	124830100	259	4700 SH	DEFINED 17	4700
CBRL GROUP INC	COM	12489V106	250	8115 SH	DEFINED 01	8115
CBRL GROUP INC	COM	12489V106	70	2255 SH	OTHER 01	300
1955						
CBRL GROUP INC	COM	12489V106	3182	103133 SH	DEFINED 05	103133
CBRL GROUP INC	COM	12489V106	988	32022 SH	DEFINED 08	32022
CBRL GROUP INC	COM	12489V106	201	6500 SH	DEFINED 17	6500
CBRL GROUP INC	COM	12489V106	11674	378400 SH	DEFINED 21	365100
13300						
CBRL GROUP INC	COM	12489V106	455	14750 SH	DEFINED 22	2200
12550						
CBRL GROUP INC	COM	12489V106	22	700 SH	OTHER 22	700
C COR NET CORP	COM	125010108	475	46125 SH	DEFINED 01	17675
28450						
C COR NET CORP	COM	125010108	2	175 SH	OTHER 01	
175						
C COR NET CORP	COM	125010108	4785	464999 SH	DEFINED 05	464999
C COR NET CORP	COM	125010108	891	86551 SH	DEFINED 08	86551
C COR NET CORP	COM	125010108	154	15000 SH	DEFINED 17	15000
C COR NET CORP	COM	125010108	293	28500 SH	DEFINED 21	28500
C D I CORP	COM	125071100	144	4175 SH	DEFINED 01	1275
2900						
C D I CORP	COM	125071100	18	525 SH	OTHER 01	
525						
C D I CORP	COM	125071100	2920	84400 SH	DEFINED 05	84400
C D I CORP	COM	125071100	111	3200 SH	DEFINED 17	3200
C D I CORP	COM	125071100	450	13000 SH	DEFINED 21	13000
C D W CORP	COM	12512N105	19633	307917 SH	DEFINED 05	307917
C D W CORP	COM	12512N105	118	1850 SH	DEFINED 08	1850
C D W CORP	COM	12512N105	10	159 SH	DEFINED 17	159
C D W CORP	COM	12512N105	1167	18300 SH	DEFINED 20	18300
C D W CORP	COM	12512N105	14400	225845 SH	DEFINED 21	225545
300						
C D W CORP	COM	12512N105	1288	20205 SH	DEFINED 22	3430
16775						
C D W CORP	COM	12512N105	740	11610 SH	OTHER 22	11610
CEC ENTMT INC	COM	125137109	891	30187 SH	DEFINED 01	6787
23400						
CEC ENTMT INC	COM	125137109	5321	180325 SH	DEFINED 05	180325
CEC ENTMT INC	COM	125137109	103	3500 SH	DEFINED 08	3500
CEC ENTMT INC	COM	125137109	65	2200 SH	DEFINED 17	2200
CEC ENTMT INC	COM	125137109	9784	331557 SH	DEFINED 21	327396
4161						
CEC ENTMT INC	COM	125137109	2713	91938 SH	DEFINED 22	82038
9900						
CH ENERGY GROUP INC	COM	12541M102	103	2225 SH	DEFINED 01	2225
CH ENERGY GROUP INC	COM	12541M102	117	2525 SH	OTHER 01	825
1700						
CH ENERGY GROUP INC	COM	12541M102	3064	65975 SH	DEFINED 05	65975
CH ENERGY GROUP INC	COM	12541M102	6831	147100 SH	DEFINED 21	147100
CH ENERGY GROUP INC	COM	12541M102	472	10154 SH	DEFINED 22	9954
200						
CH ENERGY GROUP INC	COM	12541M102	192	4140 SH	OTHER 22	4140
C H ROBINSON WORLDWIDE INC	COM	12541W100	292	6375 SH	DEFINED 01	6375
C H ROBINSON WORLDWIDE INC	COM	12541W100	17	360 SH	OTHER 01	60
300						
C H ROBINSON WORLDWIDE INC	COM	12541W100	8312	181332 SH	DEFINED 05	181332
C H ROBINSON WORLDWIDE INC	COM	12541W100	87	1888 SH	DEFINED 08	1888
C H ROBINSON WORLDWIDE INC	COM	12541W100	151	3300 SH	DEFINED 17	3300
C H ROBINSON WORLDWIDE INC	COM	12541W100	69	1500 SH	OTHER 22	
1500						
CIGNA CORP	COM	125509109	4524	65752 SH	DEFINED 01	58630
7122						
CIGNA CORP	COM	125509109	6496	94408 SH	OTHER 01	40782
53626						
CIGNA CORP	COM	125509109	4720	68598 SH	DEFINED 05	68598
CIGNA CORP	COM	125509109	4410	64094 SH	DEFINED 08	64094
CIGNA CORP	COM	125509109	217	3150 SH	DEFINED 17	3150
CIGNA CORP	COM	125509109	22987	334065 SH	DEFINED 21	334065
CIGNA CORP	COM	125509109	44783	650816 SH	DEFINED 22	616017
34799						
CIGNA CORP	COM	125509109	22471	326567 SH	OTHER 22	326567
CIT GROUP INC	COM	125581108	15526	405490 SH	DEFINED 05	405490
CIT GROUP INC	COM	125581108	3309	86412 SH	DEFINED 08	86412
CIT GROUP INC	COM	125581108	1053	27500 SH	DEFINED 08	27500
CIT GROUP INC	COM	125581108	2400	62671 SH	DEFINED 17	62671
CIT GROUP INC	COM	125581108	459	12000 SH	DEFINED 17	12000
CIT GROUP INC	COM	125581108	90	2350 SH	DEFINED 21	2350
CIT GROUP INC	COM	125581108	29	768 SH	DEFINED 22	768
CKE RESTAURANTS INC	NOTE	4.000% 12561EAG0	407	240000 PRN	DEFINED 17	240000
CLECO CORP NEW	COM	12561W105	319	17763 SH	DEFINED 01	17763
CLECO CORP NEW	COM	12561W105	203	11286 SH	OTHER 01	2936
8350						
CLECO CORP NEW	COM	12561W105	3577	198950 SH	DEFINED 05	198950
CLECO CORP NEW	COM	12561W105	282	15704 SH	DEFINED 08	15704

CLECO CORP NEW	COM	12561W105	566	31500 SH	DEFINED 21	31500
CLECO CORP NEW 3700	COM	12561W105	104	5768 SH	DEFINED 22	2068
CLECO CORP NEW	COM	12561W105	250	13907 SH	OTHER 22	13907
CMGI INC	COM	125750109	1	300 SH	DEFINED 01	300
CMGI INC	COM	125750109	343	175778 SH	DEFINED 17	175778
CMGI INC 3000	COM	125750109	11	5634 SH	DEFINED 22	2634
CMGI INC	COM	125750109	6	3300 SH	OTHER 22	3300
CMS ENERGY CORP 10710	COM	125896100	592	64826 SH	DEFINED 01	54116
CMS ENERGY CORP 11165	COM	125896100	102	11165 SH	OTHER 01	
CMS ENERGY CORP 402300	COM	125896100	4553	498685 SH	DEFINED 05	96385
CMS ENERGY CORP	COM	125896100	5818	637260 SH	DEFINED 08	637260
CMS ENERGY CORP	COM	125896100	1233	135100 SH	DEFINED 17	135100
CMS ENERGY CORP	COM	125896100	1749	191600 SH	DEFINED 21	191600
CMS ENERGY CORP 500	COM	125896100	47	5100 SH	DEFINED 22	4600
CMS ENERGY CORP	COM	125896100	33	3600 SH	OTHER 22	3600
CPI CORP 6000	COM	125902106	143	9725 SH	DEFINED 01	3725
CPI CORP	COM	125902106	596	40500 SH	DEFINED 05	40500
CPI CORP	COM	125902106	26	1800 SH	DEFINED 17	1800
CPI CORP	COM	125902106	79	5400 SH	DEFINED 21	5400
CSS INDS INC	COM	125906107	42	1200 SH	DEFINED 08	1200
CSS INDS INC	COM	125906107	32	900 SH	DEFINED 17	900
CSS INDS INC	COM	125906107	3735	106600 SH	DEFINED 21	106600
CSS INDS INC	COM	125906107	163	4650 SH	DEFINED 22	4650
CSS INDS INC	COM	125906107	60	1700 SH	OTHER 22	1700
CNA FINL CORP	COM	126117100	62	2100 SH	OTHER 01	2100
CNA FINL CORP	COM	126117100	1364	46100 SH	DEFINED 08	46100
CNA FINL CORP	COM	126117100	1746	59000 SH	DEFINED 08	59000
CNA FINL CORP	COM	126117100	231	7794 SH	DEFINED 17	7794
CNA FINL CORP	COM	126117100	9	303 SH	OTHER 22	303
CNA SURETY CORP	COM	12612L108	24	2200 SH	DEFINED 17	2200
CNA SURETY CORP	COM	12612L108	2815	257100 SH	DEFINED 21	257100
CNA SURETY CORP 2000	COM	12612L108	115	10490 SH	DEFINED 22	8490
CNA SURETY CORP	COM	12612L108	61	5600 SH	OTHER 22	5600
CNF INC	COM	12612W104	351	8450 SH	DEFINED 01	8450
CNF INC	COM	12612W104	12	300 SH	OTHER 01	300
CNF INC	COM	12612W104	4452	107123 SH	DEFINED 05	107123
CNF INC	COM	12612W104	481	11569 SH	DEFINED 08	11569
CNF INC	COM	12612W104	1222	29400 SH	DEFINED 17	29400
CNF INC	COM	12612W104	12420	298850 SH	DEFINED 21	298850
CNF INC	COM	12612W104	1171	28168 SH	DEFINED 22	28168
CNF INC	COM	12612W104	83	2000 SH	OTHER 22	2000
CNOOC LTD	SPONSORED AD	126132109	3	70 SH	OTHER 01	70
CNOOC LTD	SPONSORED AD	126132109	4	100 SH	DEFINED 22	100
CNS INC	COM	126136100	68	6800 SH	DEFINED 08	6800
CNS INC	COM	126136100	53	5300 SH	DEFINED 17	5300
CNET NETWORKS INC	COM	12613R104	1	50 SH	DEFINED 01	50
CNET NETWORKS INC	COM	12613R104	6	548 SH	OTHER 01	548
CNET NETWORKS INC	COM	12613R104	80	7188 SH	DEFINED 08	7188
CNET NETWORKS INC	COM	12613R104	901	81375 SH	DEFINED 17	81375
CNET NETWORKS INC 45700	COM	12613R104	14394	1300290 SH	DEFINED 21	1254590
CNET NETWORKS INC 55150	COM	12613R104	624	56336 SH	DEFINED 22	1186
CRH PLC	ADR	12626K203	2	105 SH	OTHER 01	105
CRH PLC 1000	ADR	12626K203	22	1000 SH	DEFINED 22	
CRH PLC 9000	ADR	12626K203	219	10000 SH	OTHER 22	1000
CSG SYS INTL INC	COM	126349109	138	6650 SH	DEFINED 01	6650
CSG SYS INTL INC	COM	126349109	2280	110149 SH	DEFINED 05	110149
CSG SYS INTL INC	COM	126349109	31	1500 SH	DEFINED 08	1500
CSG SYS INTL INC	COM	126349109	46	2200 SH	DEFINED 17	2200
CSX CORP 9714	COM	126408103	5225	159436 SH	DEFINED 01	149722
CSX CORP 26263	COM	126408103	2462	75141 SH	OTHER 01	48878
CSX CORP	COM	126408103	3251	99217 SH	DEFINED 05	99217
CSX CORP	COM	126408103	499	15235 SH	DEFINED 08	15235
CSX CORP	COM	126408103	703	21463 SH	DEFINED 21	21463
CSX CORP 2850	COM	126408103	3681	112320 SH	DEFINED 22	109470
CSX CORP	COM	126408103	2115	64543 SH	OTHER 22	64543
CT COMMUNICATIONS INC 1000	COM NEW	126426402	15	1000 SH	OTHER 01	
CT COMMUNICATIONS INC	COM NEW	126426402	59	3900 SH	DEFINED 08	3900
CT COMMUNICATIONS INC	COM NEW	126426402	47	3100 SH	DEFINED 17	3100
CT COMMUNICATIONS INC 4800	COM NEW	126426402	4696	311996 SH	DEFINED 21	307196

CT COMMUNICATIONS INC 9996	COM NEW	126426402	1910	126896	SH	DEFINED 22	116900
CTS CORP 21205	COM	126501105	572	47400	SH	DEFINED 01	26100
95							
CTS CORP 95	COM	126501105	1	95	SH	OTHER 01	
CTS CORP	COM	126501105	2076	172175	SH	DEFINED 05	172175
CTS CORP	COM	126501105	63	5200	SH	DEFINED 17	5200
CTS CORP	COM	126501105	288	23900	SH	DEFINED 21	23900
CUNO INC 100	COM	126583103	339	6347	SH	DEFINED 01	6247
CUNO INC 630	COM	126583103	61	1150	SH	OTHER 01	520
CUNO INC	COM	126583103	6177	115783	SH	DEFINED 05	115783
CUNO INC	COM	126583103	48	900	SH	DEFINED 08	900
CUNO INC 4900	COM	126583103	5178	97050	SH	DEFINED 21	92150
CUNO INC 16375	COM	126583103	1555	29149	SH	DEFINED 22	12774
CUNO INC	COM	126583103	357	6700	SH	OTHER 22	6700
CVS CORP 235	COM	126650100	3769	89701	SH	DEFINED 01	89466
CVS CORP 22625	COM	126650100	1320	31406	SH	OTHER 01	8781
CVS CORP 6300	COM	126650100	8356	198847	SH	DEFINED 05	192547
CVS CORP	COM	126650100	537	12768	SH	DEFINED 08	12768
CVS CORP	COM	126650100	16195	385400	SH	DEFINED 08	385400
CVS CORP	COM	126650100	1301	30950	SH	DEFINED 17	30950
CVS CORP	COM	126650100	1539	36630	SH	DEFINED 20	36630
CVS CORP 71840	COM	126650100	12193	290175	SH	DEFINED 21	218335
CVS CORP 65903	COM	126650100	23701	564030	SH	DEFINED 22	498127
CVS CORP	COM	126650100	15223	362289	SH	OTHER 22	362289
CV THERAPEUTICS INC	COM	126667104	25	1500	SH	DEFINED 01	1500
CV THERAPEUTICS INC	COM	126667104	37	2205	SH	OTHER 01	2205
CV THERAPEUTICS INC	COM	126667104	114	6829	SH	DEFINED 08	6829
CV THERAPEUTICS INC 2400	COM	126667104	4575	273000	SH	DEFINED 21	270600
CV THERAPEUTICS INC 5500	COM	126667104	1249	74500	SH	DEFINED 22	69000
CV THERAPEUTICS INC	NOTE 4.75%	126667AB0	3448	3405000	PRN	DEFINED 17	3405000
CABLEVISION SYS CORP	CL A NY CABL	12686C109	10	504	SH	DEFINED 01	504
CABLEVISION SYS CORP	CL A NY CABL	12686C109	24	1200	SH	DEFINED 05	1200
CABLEVISION SYS CORP	CL A NY CABL	12686C109	9448	480800	SH	DEFINED 08	480800
CABLEVISION SYS CORP	CL A NY CABL	12686C109	590	30000	SH	DEFINED 08	30000
CABLEVISION SYS CORP	CL A NY CABL	12686C109	1185	60314	SH	DEFINED 17	60314
CABLEVISION SYS CORP	CL A NY CABL	12686C109	100	5100	SH	DEFINED 21	5100
CABLEVISION SYS CORP 2199	CL A NY CABL	12686C109	142	7242	SH	DEFINED 22	5043
CABLE DESIGN TECHNOLOGIES CO 5900	COM	126924109	469	44225	SH	DEFINED 01	38325
CABLE DESIGN TECHNOLOGIES CO 1000	COM	126924109	11	1000	SH	OTHER 01	
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	1999	188625	SH	DEFINED 05	188625
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	2791	263300	SH	DEFINED 21	263300
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	108	10210	SH	DEFINED 22	10210
CABLE DESIGN TECHNOLOGIES CO	COM	126924109	39	3700	SH	OTHER 22	3700
CABOT CORP	COM	127055101	247	6075	SH	DEFINED 01	6075
CABOT CORP 225	COM	127055101	17	425	SH	OTHER 01	200
CABOT CORP	COM	127055101	5386	132329	SH	DEFINED 05	132329
CABOT CORP	COM	127055101	155	3800	SH	DEFINED 08	3800
CABOT CORP	COM	127055101	883	21700	SH	DEFINED 17	21700
CABOT CORP	COM	127055101	22505	552950	SH	DEFINED 22	550850
CABOT CORP	COM	127055101	15983	392700	SH	OTHER 22	392700
CABOT OIL & GAS CORP 5955	COM	127097103	368	8705	SH	DEFINED 01	2750
CABOT OIL & GAS CORP 395	COM	127097103	17	395	SH	OTHER 01	
CABOT OIL & GAS CORP	COM	127097103	6098	144150	SH	DEFINED 05	144150
CABOT OIL & GAS CORP	COM	127097103	251	5931	SH	DEFINED 08	5931
CABOT OIL & GAS CORP	COM	127097103	922	21800	SH	DEFINED 21	21800
CABOT OIL & GAS CORP	COM	127097103	5423	128194	SH	DEFINED 22	128194
CABOT OIL & GAS CORP	COM	127097103	1392	32917	SH	OTHER 22	32917
CABOT MICROELECTRONICS CORP 2620	COM	12709P103	116	3801	SH	DEFINED 01	1181
CABOT MICROELECTRONICS CORP 75	COM	12709P103	48	1556	SH	OTHER 01	1481
CABOT MICROELECTRONICS CORP	COM	12709P103	1609	52561	SH	DEFINED 05	52561
CABOT MICROELECTRONICS CORP	COM	12709P103	859	28070	SH	DEFINED 08	28070
CABOT MICROELECTRONICS CORP	COM	12709P103	1684	55000	SH	DEFINED 08	55000
CABOT MICROELECTRONICS CORP	COM	12709P103	260	8500	SH	DEFINED 17	8500
CABOT MICROELECTRONICS CORP	COM	12709P103	2101	68631	SH	DEFINED 22	68631

CABOT MICROELECTRONICS CORP	COM	12709F103	2292	74869 SH	OTHER	22	74869	
CACI INTL INC	CL A	127190304	428	10595 SH	DEFINED	01	9185	
1410								
CACI INTL INC	CL A	127190304	681	16850 SH	OTHER	01	12700	
4150								
CACI INTL INC	CL A	127190304	6378	157725 SH	DEFINED	05	157725	
CACI INTL INC	CL A	127190304	615	15218 SH	DEFINED	08	15218	
CACI INTL INC	CL A	127190304	154	3800 SH	DEFINED	17	3800	
CACI INTL INC	CL A	127190304	2	60 SH	DEFINED	18		
60								
CACI INTL INC	CL A	127190304	22415	554290 SH	DEFINED	21	535390	
18900								
CACI INTL INC	CL A	127190304	754	18640 SH	DEFINED	22	400	
18240								
CADBURY SCHWEPPE PLC	ADR	127209302	77	2186 SH	DEFINED	01	2186	
CADBURY SCHWEPPE PLC	ADR	127209302	291	8300 SH	OTHER	01	6160	
2140								
CADBURY SCHWEPPE PLC	ADR	127209302	3777	107679 SH	DEFINED	22	105629	
2050								
CADBURY SCHWEPPE PLC	ADR	127209302	2106	60048 SH	OTHER	22	60048	
CADENCE DESIGN SYSTEM INC	COM	127387108	347	23700 SH	DEFINED	01	23700	
CADENCE DESIGN SYSTEM INC	COM	127387108	46	3150 SH	OTHER	01	3150	
CADENCE DESIGN SYSTEM INC	COM	127387108	8501	581084 SH	DEFINED	05	581084	
CADENCE DESIGN SYSTEM INC	COM	127387108	1401	95790 SH	DEFINED	08	95790	
CADENCE DESIGN SYSTEM INC	COM	127387108	25	1737 SH	DEFINED	17	1737	
CADENCE DESIGN SYSTEM INC	COM	127387108	619	42335 SH	DEFINED	22	42335	
CADENCE DESIGN SYSTEM INC	COM	127387108	45	3100 SH	OTHER	22	3100	
CADENCE DESIGN SYSTEM INC	NOTE	127387AB4	355	330000 PRN	DEFINED	08	330000	
CADMUS COMMUNICATIONS CORP	COM	127587103	5066	343478 SH	DEFINED	01	343478	
CADMUS COMMUNICATIONS CORP	COM	127587103	65	4432 SH	OTHER	01	1500	
2932								
CADMUS COMMUNICATIONS CORP	COM	127587103	22	1500 SH	DEFINED	08	1500	
CAESARS ENTMT INC	COM	127687101	9791	652740 SH	DEFINED	05	652740	
CAESARS ENTMT INC	COM	127687101	99	6600 SH	DEFINED	08	6600	
CAESARS ENTMT INC	COM	127687101	100	6675 SH	DEFINED	17	6675	
CAESARS ENTMT INC	COM	127687101	150	10000 SH	DEFINED	21	10000	
CAESARS ENTMT INC	COM	127687101	24	1600 SH	OTHER	22	1600	
CAL DIVE INTL INC	COM	127914109	201	6625 SH	DEFINED	01	2925	
3700								
CAL DIVE INTL INC	COM	127914109	5	150 SH	OTHER	01		
150								
CAL DIVE INTL INC	COM	127914109	4991	164600 SH	DEFINED	05	164600	
CAL DIVE INTL INC	COM	127914109	288	9500 SH	DEFINED	08	9500	
CAL DIVE INTL INC	COM	127914109	267	8800 SH	DEFINED	17	8800	
CAL DIVE INTL INC	COM	127914109	16467	543107 SH	DEFINED	21	525007	
18100								
CAL DIVE INTL INC	COM	127914109	536	17670 SH	DEFINED	22		
17670								
CAL DIVE INTL INC	COM	127914109	400	13200 SH	OTHER	22		
13200								
CALGON CARBON CORP	COM	129603106	1089	162500 SH	DEFINED	21	162500	
CALIFORNIA MICRO DEVICES COR	COM	130439102	122	10600 SH	DEFINED	17	10600	
CALIFORNIA MICRO DEVICES COR	COM	130439102	115	10000 SH	DEFINED	18		
10000								
CALIFORNIA MICRO DEVICES COR	COM	130439102	531	46040 SH	DEFINED	21	46040	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	144	7500 SH	DEFINED	01	7500	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	667	34812 SH	DEFINED	17	34812	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2738	142900 SH	DEFINED	21	142900	
CALIFORNIA WTR SVC GROUP	COM	130788102	14	500 SH	DEFINED	01	500	
CALIFORNIA WTR SVC GROUP	COM	130788102	91	3300 SH	OTHER	01	100	
3200								
CALIFORNIA WTR SVC GROUP	COM	130788102	22	800 SH	DEFINED	17	800	
CALIFORNIA WTR SVC GROUP	COM	130788102	7188	260900 SH	DEFINED	21	260900	
CALIFORNIA WTR SVC GROUP	COM	130788102	997	36200 SH	DEFINED	22	33280	
2920								
CALIPER LIFE SCIENCES INC	COM	130872104	499	107316 SH	DEFINED	17	107316	
CALLAWAY GOLF CO	COM	131193104	61	5406 SH	DEFINED	01	5406	
CALLAWAY GOLF CO	COM	131193104	55	4855 SH	OTHER	01		
4855								
CALLAWAY GOLF CO	COM	131193104	1806	159264 SH	DEFINED	05	159264	
CALLAWAY GOLF CO	COM	131193104	24	2100 SH	DEFINED	08	2100	
CALLAWAY GOLF CO	COM	131193104	236	20800 SH	DEFINED	17	20800	
CALLAWAY GOLF CO	COM	131193104	3761	331700 SH	DEFINED	21	330000	
1700								
CALLAWAY GOLF CO	COM	131193104	688	60700 SH	DEFINED	22	46200	
14500								
CALLAWAY GOLF CO	COM	131193104	170	15000 SH	OTHER	22	15000	
CALLIDUS SOFTWARE INC	COM	13123E500	565	108300 SH	DEFINED	17	108300	
CALLON PETE CO DEL	COM	13123X102	198	13900 SH	DEFINED	17	13900	
CALPINE CORP	COM	131347106	133	30675 SH	DEFINED	01	29675	
1000								
CALPINE CORP	COM	131347106	59	13584 SH	OTHER	01	10824	
2760								
CALPINE CORP	COM	131347106	216	50000 SH	PUT	DEFINED	01	50000
CALPINE CORP	COM	131347106	833	192763 SH	DEFINED	05	192763	
CALPINE CORP	COM	131347106	1669	386420 SH	DEFINED	08	386420	

CALPINE CORP	COM	131347106	3541	819600	SH	CALL	DEFINED	08	819600
CALPINE CORP	COM	131347106	2191	507100	SH	PUT	DEFINED	08	507100
CALPINE CORP	COM	131347106	1399	323800	SH		DEFINED	17	323800
CALPINE CORP 50	COM	131347106		50	SH		DEFINED	18	
CALPINE CORP	COM	131347106	1840	425926	SH		DEFINED	21	425926
CALPINE CORP 2800	COM	131347106	217	50295	SH		DEFINED	22	47495
CALPINE CORP	COM	131347106	6	1500	SH		OTHER	22	1500
CAMBREX CORP	COM	132011107	58	2313	SH		DEFINED	01	2313
CAMBREX CORP	COM	132011107	2756	109250	SH		DEFINED	05	109250
CAMBREX CORP	COM	132011107	3	100	SH		DEFINED	17	100
CAMBREX CORP 3200	COM	132011107	9350	370600	SH		DEFINED	21	367400
CAMBREX CORP 6400	COM	132011107	2137	84700	SH		DEFINED	22	78300
CAMBIOR INC	COM	13201L103	1	500	SH		DEFINED	01	500
CAMBIOR INC	COM	13201L103	27	10000	SH		OTHER	01	10000
CAMBIOR INC	COM	13201L103		100	SH		OTHER	22	100
CAMBRIDGE ANTIBODY TECH GP	SPONSORED AD	132148107	560	60000	SH		DEFINED	08	60000
CAMDEN NATL CORP 300	COM	133034108	887	26822	SH		DEFINED	22	26522
CAMDEN PPTY TR 100	SH BEN INT	133131102	26	564	SH		DEFINED	01	464
CAMDEN PPTY TR 1000	SH BEN INT	133131102	50	1096	SH		OTHER	01	96
CAMDEN PPTY TR	SH BEN INT	133131102	3153	68834	SH		DEFINED	05	68834
CAMDEN PPTY TR 4500	SH BEN INT	133131102	206	4500	SH		DEFINED	22	
CAMDEN PPTY TR 4350	SH BEN INT	133131102	681	14867	SH		OTHER	22	10517
CAMECO CORP 400	COM	13321L108	101	1730	SH		DEFINED	01	1330
CAMECO CORP	COM	13321L108	208	3556	SH		OTHER	01	3556
CAMECO CORP	COM	13321L108	621	10600	SH		OTHER	22	10600
CAMPBELL SOUP CO 3617	COM	134429109	2578	95899	SH		DEFINED	01	92282
CAMPBELL SOUP CO 48817	COM	134429109	2289	85167	SH		OTHER	01	36350
CAMPBELL SOUP CO 178000	COM	134429109	10200	379462	SH		DEFINED	05	201462
CAMPBELL SOUP CO	COM	134429109	918	34148	SH		DEFINED	08	34148
CAMPBELL SOUP CO	COM	134429109	108	4000	SH		DEFINED	17	4000
CAMPBELL SOUP CO	COM	134429109	1116	41531	SH		DEFINED	21	41531
CAMPBELL SOUP CO 3600	COM	134429109	1655	61569	SH		DEFINED	22	57969
CAMPBELL SOUP CO	COM	134429109	1981	73700	SH		OTHER	22	73700
CANADIAN NATL RY CO	COM	136375102	793	18199	SH		DEFINED	01	18199
CANADIAN NATL RY CO 3750	COM	136375102	241	5529	SH		OTHER	01	1779
CANADIAN NATL RY CO	COM	136375102	22	500	SH		DEFINED	08	500
CANADIAN NATL RY CO	COM	136375102	3888	89195	SH		DEFINED	21	89195
CANADIAN NATL RY CO 1200	COM	136375102	692	15870	SH		DEFINED	22	14670
CANADIAN NATL RY CO	COM	136375102	39	900	SH		OTHER	22	900
CANADIAN NAT RES LTD	COM	136385101	320	10700	SH		DEFINED	17	10700
CANADIAN NAT RES LTD	COM	136385101	1	34	SH		OTHER	22	34
CANADIAN PAC RY LTD 2387	COM	13645T100	119	4812	SH		OTHER	01	2425
CANADIAN PAC RY LTD 534	COM	13645T100	46	1850	SH		DEFINED	22	1316
CANADIAN PAC RY LTD	COM	13645T100	84	3404	SH		OTHER	22	3404
CANON INC	ADR	138006309	2	43	SH		DEFINED	01	43
CANON INC	ADR	138006309	47	880	SH		OTHER	01	880
CANON INC	ADR	138006309	1271	23800	SH		DEFINED	21	23800
CANON INC	ADR	138006309	111	2080	SH		DEFINED	22	2080
CANON INC	ADR	138006309	449	8400	SH		OTHER	22	8400
CAPITAL AUTOMOTIVE REIT 3387	COM SH BEN I	139733109	763	26019	SH		DEFINED	01	22632
CAPITAL AUTOMOTIVE REIT 450	COM SH BEN I	139733109	112	3830	SH		OTHER	01	3380
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	4441	151400	SH		DEFINED	05	151400
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	106	3600	SH		DEFINED	08	3600
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	106	3600	SH		DEFINED	17	3600
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	704	24000	SH		DEFINED	21	24000
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	15	500	SH		DEFINED	22	500
CAPITAL BK CORP	COM	139793103	164	10000	SH		DEFINED	01	10000
CAPITAL CROSSING BK	COM	140071101	189	3400	SH		DEFINED	17	3400
CAPITAL CROSSING BK	COM	140071101	855	15400	SH		DEFINED	22	15400
CAPITAL ENVIRONMENTAL RESOUR	COM	14008M104	603	118900	SH		DEFINED	21	118900
CAPITAL ENVIRONMENTAL RESOUR	COM	14008M104	641	126392	SH		DEFINED	22	126392
CAPITAL ONE FINL CORP	COM	14040H105	6309	92268	SH		DEFINED	01	92268
CAPITAL ONE FINL CORP 40810	COM	14040H105	4887	71468	SH		OTHER	01	30658
CAPITAL ONE FINL CORP 29800	COM	14040H105	11636	170167	SH		DEFINED	05	140367

CAPITAL ONE FINL CORP	COM	14040H105	2393	34993 SH	DEFINED 08	34993
CAPITAL ONE FINL CORP	COM	14040H105	4904	71710 SH	DEFINED 17	71710
CAPITAL ONE FINL CORP 3018	COM	14040H105	206	3018 SH	OTHER 17	
CAPITAL ONE FINL CORP	COM	14040H105	3325	48621 SH	DEFINED 21	48621
CAPITAL ONE FINL CORP 1450	COM	14040H105	3979	58193 SH	DEFINED 22	56743
CAPITAL ONE FINL CORP	COM	14040H105	2364	34575 SH	OTHER 22	34575
CAPITAL SR LIVING CORP	COM	140475104	400	83200 SH	DEFINED 21	83200
CAPITAL SR LIVING CORP	COM	140475104	17	3610 SH	DEFINED 22	3610
CAPITAL SR LIVING CORP	COM	140475104	6	1300 SH	OTHER 22	1300
CAPITALSOURCE INC	COM	14055X102	593	24255 SH	DEFINED 08	24255
CAPITALSOURCE INC	COM	14055X102	1232	50400 SH	DEFINED 17	50400
CAPITALSOURCE INC 3500	COM	14055X102	86	3500 SH	OTHER 22	
CAPITOL BANCORP LTD	COM	14056D105	4364	167779 SH	DEFINED 21	167779
CAPITOL BANCORP LTD 600	COM	14056D105	183	7030 SH	DEFINED 22	6430
CAPITOL BANCORP LTD	COM	14056D105	78	3000 SH	OTHER 22	3000
CAPITOL FED FINL	COM	14057C106	30	1000 SH	DEFINED 01	1000
CAPITOL FED FINL 50000	COM	14057C106	1495	50000 SH	OTHER 01	
CAPITOL FED FINL	COM	14057C106	92	3070 SH	DEFINED 08	3070
CAPSTONE TURBINE CORP	COM	14067D102	89	41000 SH	DEFINED 17	41000
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	113	8500 SH	OTHER 01	8500
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	20	1500 SH	DEFINED 22	1500
CAPSTEAD MTG CORP	COM NO PAR	14067E506		25 SH	DEFINED 01	25
CAPSTEAD MTG CORP 300	COM NO PAR	14067E506	4	300 SH	OTHER 01	
CAPSTEAD MTG CORP	COM NO PAR	14067E506	333	24790 SH	DEFINED 08	24790
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3	250 SH	OTHER 22	250
CAPTARIS INC 16900	COM	14071N104	146	22625 SH	DEFINED 01	5725
CAPTARIS INC 725	COM	14071N104	5	725 SH	OTHER 01	
CAPTARIS INC	COM	14071N104	974	150750 SH	DEFINED 05	150750
CAPTARIS INC	COM	14071N104	106	16412 SH	DEFINED 17	16412
CAPTARIS INC	COM	14071N104	3251	503300 SH	DEFINED 21	503300
CAPTARIS INC	COM	14071N104	134	20730 SH	DEFINED 22	20730
CAPTARIS INC	COM	14071N104	47	7200 SH	OTHER 22	7200
CAPTIVA SOFTWARE CORP DEL 20500	COM	14073T109	3519	363200 SH	DEFINED 21	342700
CAPTIVA SOFTWARE CORP DEL 2491	COM	14073T109	686	70777 SH	DEFINED 22	68286
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	74	7673 SH	OTHER 22	7673
CARACO PHARMACEUTICAL LABS L	COM	14075T107	37	3800 SH	DEFINED 17	3800
CARACO PHARMACEUTICAL LABS L 6900	COM	14075T107	1159	120200 SH	DEFINED 21	113300
CARACO PHARMACEUTICAL LABS L 775	COM	14075T107	229	23737 SH	DEFINED 22	22962
CARACO PHARMACEUTICAL LABS L	COM	14075T107	24	2463 SH	OTHER 22	2463
CARBO CERAMICS INC 5300	COM	140781105	536	7850 SH	DEFINED 01	2550
CARBO CERAMICS INC 50	COM	140781105	3	50 SH	OTHER 01	
CARBO CERAMICS INC	COM	140781105	4945	72450 SH	DEFINED 05	72450
CARBO CERAMICS INC	COM	140781105	239	3500 SH	DEFINED 08	3500
CARBO CERAMICS INC	COM	140781105	14	200 SH	DEFINED 17	200
CARBO CERAMICS INC	COM	140781105	717	10500 SH	DEFINED 21	10500
CARBO CERAMICS INC	COM	140781105	1	20 SH	OTHER 22	20
CARAUSTAR INDS INC	COM	140909102	5341	378509 SH	DEFINED 01	378509
CARAUSTAR INDS INC 5620	COM	140909102	79	5620 SH	OTHER 01	
CARAUSTAR INDS INC	COM	140909102	1679	118975 SH	DEFINED 05	118975
CARAUSTAR INDS INC	COM	140909102	265	18800 SH	DEFINED 21	18800
CARDIAC SCIENCE INC	COM NEW	141410209	52	21011 SH	DEFINED 17	21011
CARDIAC SCIENCE INC 58200	COM NEW	141410209	1905	771400 SH	DEFINED 21	713200
CARDIAC SCIENCE INC 5100	COM NEW	141410209	354	143500 SH	DEFINED 22	138400
CARDIAC SCIENCE INC	COM NEW	141410209	39	15700 SH	OTHER 22	15700
CARDIAC SCIENCE INC	COM NEW	141410209	1062	429766 SH	DEFINED	429766
CARDINAL FINL CORP	COM	14149F109	46	5069 SH	DEFINED 01	5069
CARDINAL FINL CORP	COM	14149F109	91	10000 SH	OTHER 01	10000
CARDINAL FINL CORP	COM	14149F109	45	5000 SH	DEFINED 05	5000
CARDINAL HEALTH INC 20498	COM	14149Y108	96029	1370860 SH	DEFINED 01	1350362
CARDINAL HEALTH INC 127952	COM	14149Y108	18820	268662 SH	OTHER 01	140710
CARDINAL HEALTH INC	COM	14149Y108	15940	227555 SH	DEFINED 05	227555
CARDINAL HEALTH INC	COM	14149Y108	2515	35910 SH	DEFINED 08	35910
CARDINAL HEALTH INC	COM	14149Y108	3503	50000 SH	CALL DEFINED 08	50000
CARDINAL HEALTH INC 140	COM	14149Y108	15	215 SH	DEFINED 13	75
CARDINAL HEALTH INC	COM	14149Y108	5966	85162 SH	DEFINED 17	85162
CARDINAL HEALTH INC	COM	14149Y108	3560	50816 SH	DEFINED 18	

CARREKER CORP 18100	COM	144433109	227	22700 SH	DEFINED 01	4600
CARREKER CORP 600	COM	144433109	6	600 SH	OTHER 01	
CARREKER CORP	COM	144433109	1189	118700 SH	DEFINED 05	118700
CARREKER CORP	COM	144433109	954	95236 SH	DEFINED 17	95236
CARREKER CORP 5000	COM	144433109	50	5000 SH	DEFINED 18	
CARREKER CORP	COM	144433109	3524	351700 SH	DEFINED 21	351700
CARREKER CORP 6201	COM	144433109	779	77700 SH	DEFINED 22	71499
CARRIER ACCESS CORP	COM	144460102	123	10300 SH	DEFINED 17	10300
CARRIZO OIL & CO INC	COM	144577103	3872	379200 SH	DEFINED 21	379200
CARRIZO OIL & CO INC	COM	144577103	167	16380 SH	DEFINED 22	16380
CARRIZO OIL & CO INC	COM	144577103	58	5700 SH	OTHER 22	5700
CARTER INC	COM	146229109	26	900 SH	DEFINED 05	900
CARTER INC	COM	146229109	119	4100 SH	DEFINED 17	4100
CARTER INC 10700	COM	146229109	311	10700 SH	OTHER 22	
CASCADE NAT GAS CORP	COM	147339105	20	925 SH	DEFINED 01	925
CASCADE NAT GAS CORP 50	COM	147339105	553	25050 SH	OTHER 01	25000
CASCADE NAT GAS CORP	COM	147339105	1037	46975 SH	DEFINED 05	46975
CASCADE NAT GAS CORP 1400	COM	147339105	6535	296110 SH	DEFINED 21	294710
CASCADE NAT GAS CORP 4060	COM	147339105	1495	67732 SH	DEFINED 22	63672
CASCADE NAT GAS CORP	COM	147339105	29	1300 SH	OTHER 22	1300
CASELLA WASTE SYS INC	CL A	147448104		25 SH	DEFINED 01	25
CASELLA WASTE SYS INC	CL A	147448104	5416	411890 SH	DEFINED 21	411890
CASELLA WASTE SYS INC 900	CL A	147448104	233	17710 SH	DEFINED 22	16810
CASELLA WASTE SYS INC	CL A	147448104	93	7100 SH	OTHER 22	7100
CASEYS GEN STORES INC 26600	COM	147528103	697	38075 SH	DEFINED 01	11475
CASEYS GEN STORES INC	COM	147528103	4473	244425 SH	DEFINED 05	244425
CASEYS GEN STORES INC	COM	147528103	57	3103 SH	DEFINED 08	3103
CASEYS GEN STORES INC	COM	147528103	29	1600 SH	DEFINED 17	1600
CASEYS GEN STORES INC 6210	COM	147528103	8889	485745 SH	DEFINED 21	479535
CASEYS GEN STORES INC 9200	COM	147528103	1988	108645 SH	DEFINED 22	99445
CASH AMER INTL INC 14700	COM	14754D100	458	19900 SH	DEFINED 01	5200
CASH AMER INTL INC 100	COM	14754D100	2	100 SH	OTHER 01	
CASH AMER INTL INC	COM	14754D100	3035	131950 SH	DEFINED 05	131950
CASH AMER INTL INC	COM	14754D100	202	8797 SH	DEFINED 17	8797
CASH AMER INTL INC	COM	14754D100	7199	313010 SH	DEFINED 21	313010
CASH AMER INTL INC 8980	COM	14754D100	284	12340 SH	DEFINED 22	3360
CASH AMER INTL INC	COM	14754D100	423	18380 SH	OTHER 22	18380
CASS INFORMATION SYS INC 41002	COM	14808P109	1632	41002 SH	OTHER 01	
CASTLE A M & CO	COM	148411101	11	1025 SH	DEFINED 01	1025
CASTLE A M & CO	COM	148411101	711	66100 SH	DEFINED 05	66100
CASTLE A M & CO	COM	148411101	113	10499 SH	DEFINED 21	10499
CASTLE A M & CO	COM	148411101	164	15299 SH	OTHER 22	15299
CASUAL MALE RETAIL GRP INC 16700	COM	148711104	122	16700 SH	DEFINED 21	
CATALINA MARKETING CORP	COM	148867104	212	11600 SH	DEFINED 01	11600
CATALINA MARKETING CORP	COM	148867104	2030	110979 SH	DEFINED 05	110979
CATALINA MARKETING CORP	COM	148867104	46	2500 SH	DEFINED 08	2500
CATALINA MARKETING CORP	COM	148867104	106	5800 SH	DEFINED 17	5800
CATALINA MARKETING CORP 3200	COM	148867104	12115	662400 SH	DEFINED 21	659200
CATALINA MARKETING CORP 9700	COM	148867104	2059	112570 SH	DEFINED 22	102870
CATALINA MARKETING CORP	COM	148867104	42	2300 SH	OTHER 22	2300
CATALYST SEMICONDUCTOR INC	COM	148881105	213	31300 SH	DEFINED 17	31300
CATAPULT COMMUNICATIONS CORP 2600	COM	149016107	93	4050 SH	DEFINED 01	1450
CATAPULT COMMUNICATIONS CORP 125	COM	149016107	3	125 SH	OTHER 01	
CATAPULT COMMUNICATIONS CORP	COM	149016107	1318	57300 SH	DEFINED 05	57300
CATAPULT COMMUNICATIONS CORP	COM	149016107	48	2100 SH	DEFINED 08	2100
CATAPULT COMMUNICATIONS CORP	COM	149016107	200	8700 SH	DEFINED 21	8700
CATELLUS DEV CORP NEW	COM	149113102	131	5299 SH	DEFINED 01	5299
CATELLUS DEV CORP NEW	COM	149113102	89	3600 SH	DEFINED 08	3600
CATELLUS DEV CORP NEW	COM	149113102	14	572 SH	DEFINED 22	572
CATELLUS DEV CORP NEW	COM	149113102	29	1169 SH	OTHER 22	1169
CATERPILLAR INC DEL 31416	COM	149123101	19916	250703 SH	DEFINED 01	219287
CATERPILLAR INC DEL 163777	COM	149123101	18832	237057 SH	OTHER 01	73280
CATERPILLAR INC DEL	COM	149123101	5410	68100 SH PUT	DEFINED 01	68100

CATERPILLAR INC DEL	COM	149123101	13292	167327 SH	DEFINED	05	167327	
CATERPILLAR INC DEL	COM	149123101	11999	151039 SH	DEFINED	08	151039	
CATERPILLAR INC DEL	COM	149123101	65760	827800 SH	CALL	DEFINED	08	827800
CATERPILLAR INC DEL	COM	149123101	318	4000 SH	DEFINED	17	4000	
CATERPILLAR INC DEL	COM	149123101	2024	25475 SH	DEFINED	20	25475	
CATERPILLAR INC DEL	COM	149123101	37128	467372 SH	DEFINED	21	415122	
52250								
CATERPILLAR INC DEL	COM	149123101	12303	154874 SH	DEFINED	22	143174	
11700								
CATERPILLAR INC DEL	COM	149123101	9826	123696 SH	OTHER	22	123696	
CATHAY GENERAL BANCORP	COM	149150104	273	4100 SH	DEFINED	01	4100	
CATHAY GENERAL BANCORP	COM	149150104	58	864 SH	DEFINED	08	864	
CATHAY GENERAL BANCORP	COM	149150104	987	14800 SH	DEFINED	22	14800	
CATHAY GENERAL BANCORP	COM	149150104	273	4100 SH	OTHER	22	4100	
CATO CORP NEW	CL A	149205106	162	7215 SH	DEFINED	01	1815	
5400								
CATO CORP NEW	CL A	149205106	1	25 SH	OTHER	01		
25								
CATO CORP NEW	CL A	149205106	2070	92225 SH	DEFINED	05	92225	
CATO CORP NEW	CL A	149205106	305	13600 SH	DEFINED	21	13600	
CAVCO INDS INC DEL	COM	149568107		5 SH	DEFINED	05	5	
CAVCO INDS INC DEL	COM	149568107	198	5000 SH	DEFINED	17	5000	
CAVCO INDS INC DEL	COM	149568107	794	20000 SH	DEFINED	21	20000	
CAVCO INDS INC DEL	COM	149568107	3	80 SH	DEFINED	22	65	
15								
CAVCO INDS INC DEL	COM	149568107	8	196 SH	OTHER	22	196	
CEDAR FAIR L P	DEPOSITRY UN	150185106	20508	650018 SH	DEFINED	01	12155	
637863								
CEDAR FAIR L P	DEPOSITRY UN	150185106	258	8170 SH	OTHER	01	7540	
630								
CEDAR FAIR L P	DEPOSITRY UN	150185106	57	1800 SH	DEFINED	08	1800	
CEDAR FAIR L P	DEPOSITRY UN	150185106	159	5030 SH	DEFINED	17	5030	
CEDAR FAIR L P	DEPOSITRY UN	150185106	543	17200 SH	DEFINED	21	17200	
CEDAR FAIR L P	DEPOSITRY UN	150185106	57	1800 SH	DEFINED	22	1200	
600								
CEDAR FAIR L P	DEPOSITRY UN	150185106	202	6400 SH	OTHER	22	6400	
CELL THERAPEUTICS INC	COM	150934107	111	15000 SH	OTHER	01	15000	
CELL THERAPEUTICS INC	COM	150934107	111	15000 SH	CALL	DEFINED	08	15000
CELL THERAPEUTICS INC	COM	150934107	114	15505 SH	DEFINED	17	15505	
CELL THERAPEUTICS INC	COM	150934107	34	4559 SH	DEFINED		4559	
CELESTICA INC	SUB VTG SHS	15101Q108	23	1132 SH	DEFINED	01	1132	
CELESTICA INC	SUB VTG SHS	15101Q108	18	885 SH	OTHER	01	250	
635								
CELESTICA INC	SUB VTG SHS	15101Q108	178	8900 SH	DEFINED	17	8900	
CELESTICA INC	SUB VTG SHS	15101Q108	10789	540800 SH	DEFINED	21	540800	
CELESTICA INC	SUB VTG SHS	15101Q108	220	11050 SH	DEFINED	22	10900	
150								
CELESTICA INC	SUB VTG SHS	15101Q108	84	4225 SH	OTHER	22	4225	
CELGENE CORP	COM	151020104	227	3960 SH	DEFINED	01	3960	
CELGENE CORP	COM	151020104	244	4257 SH	OTHER	01	4057	
200								
CELGENE CORP	COM	151020104	52	900 SH	DEFINED	05	900	
CELGENE CORP	COM	151020104	1676	29278 SH	DEFINED	08	29278	
CELGENE CORP	COM	151020104	5297	92500 SH	CALL	DEFINED	08	92500
CELGENE CORP	COM	151020104	10021	175000 SH	PUT	DEFINED	08	175000
CELGENE CORP	COM	151020104	1288	22500 SH	DEFINED	21	22500	
CELGENE CORP	COM	151020104	115	2000 SH	DEFINED	22	1500	
500								
CELGENE CORP	COM	151020104	633	11050 SH	OTHER	22	11050	
CEMEX S A	SPON ADR 5 O	151290889	246	8441 SH	DEFINED	01	8441	
CEMEX S A	SPON ADR 5 O	151290889	28	970 SH	OTHER	01	55	
915								
CEMEX S A	SPON ADR 5 O	151290889	227	7800 SH	DEFINED	17	7800	
CEMEX S A	SPON ADR 5 O	151290889	13566	466200 SH	DEFINED	21	466200	
CEMEX S A	SPON ADR 5 O	151290889	712	24453 SH	DEFINED	22	24453	
CENDANT CORP	COM	151313103	3610	147465 SH	DEFINED	01	144865	
2600								
CENDANT CORP	COM	151313103	421	17200 SH	OTHER	01	7235	
9965								
CENDANT CORP	COM	151313103	18501	755744 SH	DEFINED	05	484044	
271700								
CENDANT CORP	COM	151313103	1647	67264 SH	DEFINED	08	67264	
CENDANT CORP	COM	151313103	977	39906 SH	DEFINED	17	39906	
CENDANT CORP	COM	151313103	103977	4247421 SH	DEFINED	21	4247421	
CENDANT CORP	COM	151313103	38224	1561454 SH	DEFINED	22	1421729	
139725								
CENDANT CORP	COM	151313103	2495	101925 SH	OTHER	22	101925	
CENDANT CORP	DBCV 3.875%	151313AN3	1658	1537000 PRN	DEFINED	08	1537000	
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	125	17486 SH	DEFINED	01	14033	
3453								
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	2222	311652 SH	DEFINED	05	311652	
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	5348	750000 SH	DEFINED	21	750000	
CENTENE CORP DEL	COM	15135B101	621	16100 SH	DEFINED	01	6576	
8524								
1000								
CENTENE CORP DEL	COM	15135B101	39	1000 SH	OTHER	01		
1000								

CENTENE CORP DEL	COM	15135B101	7174	186088	SH	DEFINED	05	186088	
CENTENE CORP DEL	COM	15135B101	81	2100	SH	DEFINED	17	2100	
CENTENE CORP DEL	COM	15135B101	517	13400	SH	DEFINED	21	13400	
CENTENE CORP DEL	COM	15135B101	116	3000	SH	OTHER	22		
3000									
CENTER BANCORP INC	COM	151408101	7	661	SH	DEFINED	22	661	
CENTER BANCORP INC	COM	151408101	143	12801	SH	OTHER	22	12801	
CENTERPOINT PPTYS TR	COM	151895109	38	500	SH	DEFINED	01	500	
CENTERPOINT PPTYS TR	COM	151895109	73	949	SH	DEFINED	08	949	
CENTERPOINT PPTYS TR	COM	151895109	18986	247375	SH	DEFINED	21	247375	
CENTERPOINT PPTYS TR	COM	151895109	1344	17510	SH	DEFINED	22	15500	
2010									
CENTERPOINT PPTYS TR	COM	151895109	8	100	SH	OTHER	22	100	
CENTERPOINT ENERGY INC	COM	15189T107	68	5932	SH	DEFINED	01	5932	
CENTERPOINT ENERGY INC	COM	15189T107	1627	141498	SH	DEFINED	05	141498	
CENTERPOINT ENERGY INC	COM	15189T107	4683	407248	SH	DEFINED	08	407248	
CENTERPOINT ENERGY INC	COM	15189T107	3910	340000	SH	DEFINED	17	340000	
CENTERPOINT ENERGY INC	COM	15189T107	2720	236512	SH	DEFINED	21	236512	
CENTERPOINT ENERGY INC	COM	15189T107	450	39142	SH	DEFINED	22	36214	
2928									
CENTERPOINT ENERGY INC	COM	15189T107	334	29063	SH	OTHER	22	29063	
CENTERPOINT ENERGY INC	NOTE	3.750% 15189TAC1	505	445000	PRN	DEFINED	08	445000	
CENTEX CORP	COM	152312104	3052	66713	SH	DEFINED	01	66613	
100									
CENTEX CORP	COM	152312104	2492	54460	SH	OTHER	01	47880	
6580									
CENTEX CORP	COM	152312104	6548	143118	SH	DEFINED	05	63318	
79800									
CENTEX CORP	COM	152312104	701	15327	SH	DEFINED	08	15327	
CENTEX CORP	COM	152312104	30181	659700	SH	CALL	DEFINED	08	659700
CENTEX CORP	COM	152312104	562	12284	SH	DEFINED	21	12284	
CENTEX CORP	COM	152312104	1398	30568	SH	DEFINED	22	29568	
1000									
CENTEX CORP	COM	152312104	915	19990	SH	OTHER	22	19990	
CENTRAL FGHT LINES INC NEV	COM	153491105	174	21700	SH	DEFINED	17	21700	
CENTRAL FD CDA LTD	CL A	153501101	129	24553	SH	DEFINED	22	24553	
CENTRAL FD CDA LTD	CL A	153501101	40	7600	SH	OTHER	22	7600	
CENTRAL GARDEN & PET CO	COM	153527106	68	1900	SH	DEFINED	17	1900	
CENTRAL GARDEN & PET CO	COM	153527106	6975	194990	SH	DEFINED	21	194990	
CENTRAL GARDEN & PET CO	COM	153527106	148	4150	SH	DEFINED	22	4150	
CENTRAL GARDEN & PET CO	COM	153527106	50	1400	SH	OTHER	22	1400	
CENTRAL PKG CORP	COM	154785109	132	7075	SH	DEFINED	01	7075	
CENTRAL PKG CORP	COM	154785109	2847	152325	SH	DEFINED	05	152325	
CENTRAL PKG CORP	COM	154785109	2	100	SH	DEFINED	08	100	
CENTRAL PKG CORP	COM	154785109	2319	124100	SH	DEFINED	21	124100	
CENTRAL VT PUB SVC CORP	COM	155771108	164	8000	SH	DEFINED	01	4599	
3401									
CENTRAL VT PUB SVC CORP	COM	155771108	25	1199	SH	OTHER	01		
1199									
CENTRAL VT PUB SVC CORP	COM	155771108	1081	52750	SH	DEFINED	05	52750	
CENTRAL VT PUB SVC CORP	COM	155771108	57	2800	SH	DEFINED	17	2800	
CENTRAL VT PUB SVC CORP	COM	155771108	4435	216470	SH	DEFINED	21	216470	
CENTRAL VT PUB SVC CORP	COM	155771108	195	9524	SH	DEFINED	22	7829	
1695									
CENTRAL VT PUB SVC CORP	COM	155771108	175	8517	SH	OTHER	22	8517	
CENTRAL VA BANKSHARES INC	COM	155792104	6	237	SH	DEFINED	01	237	
CENTRAL VA BANKSHARES INC	COM	155792104	398	14563	SH	OTHER	01	12600	
1963									
CENTURY ALUM CO	COM	156431108	1060	42775	SH	DEFINED	01	8985	
33790									
CENTURY ALUM CO	COM	156431108	30	1210	SH	OTHER	01		
1210									
CENTURY ALUM CO	COM	156431108	3966	159965	SH	DEFINED	05	159965	
CENTURY ALUM CO	COM	156431108	264	10651	SH	DEFINED	08	10651	
CENTURY ALUM CO	COM	156431108	124	5000	SH	DEFINED	17	5000	
CENTURY ALUM CO	COM	156431108	496	20000	SH	DEFINED	21	20000	
CENTURY BUSINESS SVCS INC	COM	156490104	29	6700	SH	DEFINED	01	6700	
CENTURY BUSINESS SVCS INC	COM	156490104	1063	243884	SH	DEFINED	21	243884	
CENTURY BUSINESS SVCS INC	COM	156490104	46	10552	SH	DEFINED	22	10552	
CENTURY BUSINESS SVCS INC	COM	156490104	16	3678	SH	OTHER	22	3678	
CENTURYTEL INC	COM	156700106	8566	285157	SH	DEFINED	01	243395	
41762									
CENTURYTEL INC	COM	156700106	2671	88911	SH	OTHER	01	56604	
32307									
CENTURYTEL INC	COM	156700106	1051	35000	SH	PUT	DEFINED	01	35000
CENTURYTEL INC	COM	156700106	1953	65012	SH	DEFINED	05	65012	
CENTURYTEL INC	COM	156700106	589	19596	SH	DEFINED	08	19596	
CENTURYTEL INC	COM	156700106	13	440	SH	OTHER	13		
440									
CENTURYTEL INC	COM	156700106	647	21546	SH	DEFINED	17	21546	
CENTURYTEL INC	COM	156700106	2034	67700	SH	DEFINED	20	67700	
CENTURYTEL INC	COM	156700106	25281	841594	SH	DEFINED	21	728994	
112600									
CENTURYTEL INC	COM	156700106	5721	190435	SH	DEFINED	22	180480	
9955									
CENTURYTEL INC	COM	156700106	580	19321	SH	OTHER	22	19321	

CENTURYTEL INC	DBCV	4.750%	156700AH9	822	743000	PRN	DEFINED	08	743000	
CEPHALON INC	COM		156708109	401	7433	SH	DEFINED	01	7433	
CEPHALON INC	COM		156708109	3	50	SH	OTHER	01		
50										
CEPHALON INC	COM		156708109	6472	119845	SH	DEFINED	05	119845	
CEPHALON INC	COM		156708109	1378	25513	SH	DEFINED	08	25513	
CEPHALON INC	COM		156708109	1080	20000	SH	CALL	DEFINED	08	20000
CEPHALON INC	COM		156708109	540	10000	SH	PUT	DEFINED	08	10000
CEPHALON INC	COM		156708109	177	3280	SH	DEFINED	17	3280	
CEPHALON INC	COM		156708109	567	10500	SH	DEFINED	21	10500	
CEPHALON INC	COM		156708109	425	7865	SH	DEFINED	22	7865	
CEPHALON INC	COM		156708109	14	250	SH	OTHER	22	250	
CEPHALON INC	NOTE	2.500%	156708AE9	3797	3950000	PRN	DEFINED	08	3950000	
CEPHALON INC	NOTE	2.500%	156708AE9	1999	2080000	PRN	DEFINED	17	2080000	
CEPHALON INC	NOTE		156708AJ8	1102	1025000	PRN	DEFINED	08	1025000	
CERES GROUP INC	COM		156772105	95	15500	SH	DEFINED	17	15500	
CERIDIAN CORP NEW	COM		156779100	337	14957	SH	DEFINED	01		
14957										
CERIDIAN CORP NEW	COM		156779100	566	25150	SH	OTHER	01	12357	
250	12543									
CERIDIAN CORP NEW	COM		156779100	7111	316054	SH	DEFINED	05	316054	
CERIDIAN CORP NEW	COM		156779100	59	2600	SH	DEFINED	08	2600	
CERIDIAN CORP NEW	COM		156779100	11	505	SH	DEFINED	22		
505										
CERIDIAN CORP NEW	COM		156779100	1107	49200	SH	OTHER	22	505	
48695										
CERNER CORP	COM		156782104	1262	28307	SH	DEFINED	01	28307	
CERNER CORP	COM		156782104	1484	33290	SH	OTHER	01	10490	
22800										
CERNER CORP	COM		156782104	7174	160925	SH	DEFINED	05	160925	
CERNER CORP	COM		156782104	65	1463	SH	DEFINED	08	1463	
CERNER CORP	COM		156782104	107	2400	SH	DEFINED	17	2400	
CERNER CORP	COM		156782104	22135	496530	SH	DEFINED	21	480530	
16000										
CERNER CORP	COM		156782104	711	15960	SH	DEFINED	22		
15960										
CERNER CORP	COM		156782104	4	100	SH	OTHER	22	100	
CERTEGY INC	COM		156880106	7289	187867	SH	DEFINED	01		
187867										
CERTEGY INC	COM		156880106	8146	209948	SH	OTHER	01	148991	
27845	33112									
CERTEGY INC	COM		156880106	5245	135171	SH	DEFINED	05	135171	
CERTEGY INC	COM		156880106	140	3600	SH	DEFINED	08	3600	
CERTEGY INC	COM		156880106	711	18333	SH	DEFINED	22	13033	
5300										
CERTEGY INC	COM		156880106	899	23181	SH	OTHER	22	23181	
CEVA INC	COM		157210105	650	82153	SH	DEFINED	17	82153	
CEVA INC	COM		157210105		1	SH	DEFINED	21	1	
CEVA INC	COM		157210105	1	100	SH	OTHER	22	100	
CHAD THERAPEUTICS INC	COM		157228107	123	28800	SH	DEFINED	01	28800	
CHAMPION ENTERPRISES INC	COM		158496109	383	41725	SH	DEFINED	01	28822	
12903										
CHAMPION ENTERPRISES INC	COM		158496109	12	1297	SH	OTHER	01		
1297										
CHAMPION ENTERPRISES INC	COM		158496109	2831	308350	SH	DEFINED	05	308350	
CHAMPION ENTERPRISES INC	COM		158496109	550	59900	SH	DEFINED	17	59900	
CHAMPION ENTERPRISES INC	COM		158496109	429	46700	SH	DEFINED	21	46700	
CHAMPION ENTERPRISES INC	COM		158496109	1	100	SH	DEFINED	22	100	
CHARLES RIVER ASSOCIATES	COM		159852102	260	8400	SH	OTHER	22		
8400										
CHARLES RIV LABS INTL INC	COM		159864107	422	8625	SH	DEFINED	01	8625	
CHARLES RIV LABS INTL INC	COM		159864107	23	475	SH	OTHER	01		
475										
CHARLES RIV LABS INTL INC	COM		159864107	4786	97940	SH	DEFINED	05	97940	
CHARLES RIV LABS INTL INC	COM		159864107	527	10781	SH	DEFINED	08	10781	
CHARLES RIV LABS INTL INC	COM		159864107	792	16200	SH	DEFINED	17	16200	
CHARLES RIV LABS INTL INC	COM		159864107	89	1811	SH	DEFINED	22		
1811										
CHARLES RIV LABS INTL INC	COM		159864107	127	2600	SH	OTHER	22	1811	
789										
CHARTER ONE FINL INC	COM		160903100	4003	90585	SH	DEFINED	01	77487	
13098										
CHARTER ONE FINL INC	COM		160903100	4334	98083	SH	OTHER	01	60901	
37182										
CHARTER ONE FINL INC	COM		160903100	4635	104877	SH	DEFINED	05	104877	
CHARTER ONE FINL INC	COM		160903100	397	8978	SH	DEFINED	08	8978	
CHARTER ONE FINL INC	COM		160903100	110475	2500000	SH	OTHER	17		
2500000										
CHARTER ONE FINL INC	COM		160903100	25668	580855	SH	DEFINED	21	580855	
CHARTER ONE FINL INC	COM		160903100	15878	359315	SH	DEFINED	22	340622	
18693										
CHARTER ONE FINL INC	COM		160903100	7346	166245	SH	OTHER	22	166245	
CHARTERMAC	SH BEN INT		160908109	71	3600	SH	DEFINED	08	3600	
CHARTERMAC	SH BEN INT		160908109	220	11200	SH	DEFINED	17	11200	
CHARTERMAC	SH BEN INT		160908109	54	2767	SH	DEFINED	22	2767	
CHARTERMAC	SH BEN INT		160908109	12	600	SH	OTHER	22	600	

CHARLOTTE RUSSE HLDG INC	COM	161048103	6	300 SH	DEFINED	08	300
CHARLOTTE RUSSE HLDG INC	COM	161048103	515	24100 SH	DEFINED	17	24100
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	330 SH	DEFINED	01	330
CHARTER COMMUNICATIONS INC D	CL A	16117M107	179	45760 SH	OTHER	01	40760
5000							
CHARTER COMMUNICATIONS INC D	CL A	16117M107	745	190500 SH	CALL	DEFINED 08	190500
CHARTER COMMUNICATIONS INC D	CL A	16117M107	696	178000 SH	PUT	DEFINED 08	178000
CHARTER COMMUNICATIONS INC D	CL A	16117M107	170	43500 SH		DEFINED 17	43500
CHARTER COMMUNICATIONS INC D	CL A	16117M107	70	17800 SH	PUT	DEFINED 17	17800
CHARTER COMMUNICATIONS INC D	CL A	16117M107	12	3100 SH		DEFINED 18	
3100							
CHARTER COMMUNICATIONS INC D	CL A	16117M107	23	6000 SH		DEFINED 22	6000
CHARTER COMMUNICATIONS INC D	CL A	16117M107	3	750 SH		OTHER 22	750
CHARTER COMMUNICATIONS INC D	NOTE	5.750% 16117MAB3	267	280000 PRN		OTHER 22	280000
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	187	23000 SH		DEFINED 08	23000
CHATTEM INC	COM	162456107	1	25 SH		DEFINED 01	25
CHATTEM INC	COM	162456107	66	2300 SH		DEFINED 08	2300
CHATTEM INC	COM	162456107	3060	106000 SH	CALL	DEFINED 08	106000
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	96	8400 SH		DEFINED 08	8400
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	122	10700 SH		DEFINED 17	10700
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	10311	906100 SH		DEFINED 21	899100
7000							
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	2337	205392 SH		DEFINED 22	189592
15800							
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	14	1200 SH		OTHER 22	1200
CHECKFREE CORP NEW	COM	162813109	305	10175 SH		DEFINED 01	10175
CHECKFREE CORP NEW	COM	162813109	70	2335 SH		OTHER 01	1885
450							
CHECKFREE CORP NEW	COM	162813109	5394	179807 SH		DEFINED 05	179807
CHECKFREE CORP NEW	COM	162813109	120	4000 SH		DEFINED 08	4000
CHECKFREE CORP NEW	COM	162813109	15	500 SH		DEFINED 22	500
CHECKFREE CORP NEW	COM	162813109	131111	4370358 SH		DEFINED	4370358
CHECKPOINT SYS INC	COM	162825103	422	23550 SH		DEFINED 01	8550
15000							
CHECKPOINT SYS INC	COM	162825103	4	200 SH		OTHER 01	
200							
CHECKPOINT SYS INC	COM	162825103	3117	173850 SH		DEFINED 05	173850
CHECKPOINT SYS INC	COM	162825103	65	3600 SH		DEFINED 08	3600
CHECKPOINT SYS INC	COM	162825103	37	2050 SH		DEFINED 17	2050
CHECKPOINT SYS INC	COM	162825103	3821	213100 SH		DEFINED 21	213100
CHECKPOINT SYS INC	COM	162825103	146	8140 SH		DEFINED 22	8140
CHECKPOINT SYS INC	COM	162825103	50	2800 SH		OTHER 22	2800
CHEESECAKE FACTORY INC	COM	163072101	282	7075 SH		DEFINED 01	6775
300							
CHEESECAKE FACTORY INC	COM	163072101	20	500 SH		OTHER 01	300
200							
CHEESECAKE FACTORY INC	COM	163072101	10760	270408 SH		DEFINED 05	270408
CHEESECAKE FACTORY INC	COM	163072101	107	2684 SH		DEFINED 08	2684
CHEESECAKE FACTORY INC	COM	163072101	4715	118500 SH	CALL	DEFINED 08	118500
CHEESECAKE FACTORY INC	COM	163072101	98	2475 SH		DEFINED 22	
2475							
CHEESECAKE FACTORY INC	COM	163072101	354	8900 SH		OTHER 22	2475
6425							
CHELSEA PPTY GROUP INC	COM	163421100	130526	2001325 SH		DEFINED 01	2001325
CHELSEA PPTY GROUP INC	COM	163421100	111	1700 SH		OTHER 01	
1700							
CHELSEA PPTY GROUP INC	COM	163421100	7	100 SH		DEFINED 05	100
CHELSEA PPTY GROUP INC	COM	163421100	762	11684 SH		DEFINED 08	11684
CHELSEA PPTY GROUP INC	COM	163421100	13502	207020 SH		DEFINED 21	207020
CHELSEA PPTY GROUP INC	COM	163421100	991	15190 SH		DEFINED 22	13000
2190							
CHEMED CORP NEW	COM	16359R103	2459	50700 SH		DEFINED 05	50700
CHEMED CORP NEW	COM	16359R103	377	7766 SH		DEFINED 17	7766
CHEMED CORP NEW	COM	16359R103	11312	233230 SH		DEFINED 21	225230
8000							
CHEMED CORP NEW	COM	16359R103	349	7200 SH		DEFINED 22	
7200							
CHEMICAL FINL CORP	COM	163731102	1	25 SH		DEFINED 01	25
CHEMICAL FINL CORP	COM	163731102	5699	154496 SH		DEFINED 21	154496
CHEMICAL FINL CORP	COM	163731102	242	6570 SH		DEFINED 22	6270
300							
CHEMICAL FINL CORP	COM	163731102	96	2600 SH		OTHER 22	2600
CHEROKEE INTL CORP	COM	164450108	39	3400 SH		DEFINED 17	3400
CHEROKEE INTL CORP	COM	164450108	727	63740 SH		DEFINED 21	61640
2100							
CHEROKEE INTL CORP	COM	164450108	93	8190 SH		DEFINED 22	
8190							
CHESAPEAKE CORP	COM	165159104	1031	38650 SH		DEFINED 01	38650
CHESAPEAKE CORP	COM	165159104	1548	58016 SH		OTHER 01	46716
11300							
CHESAPEAKE CORP	COM	165159104	2415	90525 SH		DEFINED 05	90525
CHESAPEAKE CORP	COM	165159104	120	4500 SH		DEFINED 17	4500
CHESAPEAKE CORP	COM	165159104	344	12900 SH		DEFINED 21	12900
CHESAPEAKE ENERGY CORP	COM	165167107	203	13798 SH		DEFINED 01	13798
CHESAPEAKE ENERGY CORP	COM	165167107	77	5200 SH		OTHER 01	3700
1500							

CHESAPEAKE ENERGY CORP	COM	165167107	24	1600 SH	DEFINED 05	1600
CHESAPEAKE ENERGY CORP	COM	165167107	20029	1360637 SH	DEFINED 08	1360637
CHESAPEAKE ENERGY CORP	COM	165167107	3933	267177 SH	DEFINED 17	267177
CHESAPEAKE ENERGY CORP	COM	165167107	12	800 SH	DEFINED 22	800
CHESAPEAKE ENERGY CORP	COM	165167107	2129	144600 SH	OTHER 22	144600
CHESAPEAKE ENERGY CORP	PFD CONV 6%	165167701	590	8800 SH	DEFINED 08	8800
CHEVRONTEXACO CORP 112288	COM	166764100	302715	3216612 SH	DEFINED 01	3104324
CHEVRONTEXACO CORP 700565	COM	166764100	153598	1632111 SH	OTHER 01	931546
CHEVRONTEXACO CORP 241600	COM	166764100	107991	1147500 SH	DEFINED 05	905900
CHEVRONTEXACO CORP	COM	166764100	10284	109280 SH	DEFINED 08	109280
CHEVRONTEXACO CORP	COM	166764100	7792	82800 SH	PUT DEFINED 08	82800
CHEVRONTEXACO CORP 24	COM	166764100	79	835 SH	DEFINED 13	811
CHEVRONTEXACO CORP 441	COM	166764100	42	441 SH	OTHER 13	
CHEVRONTEXACO CORP	COM	166764100	774	8224 SH	DEFINED 17	8224
CHEVRONTEXACO CORP	COM	166764100	4706	50000 SH	CALL DEFINED 17	50000
CHEVRONTEXACO CORP	COM	166764100	4706	50000 SH	PUT DEFINED 17	50000
CHEVRONTEXACO CORP 500	COM	166764100	47	500 SH	DEFINED 18	
CHEVRONTEXACO CORP 1000	COM	166764100	38663	410825 SH	DEFINED 21	409825
CHEVRONTEXACO CORP 97720	COM	166764100	122558	1302287 SH	DEFINED 22	1204567
CHEVRONTEXACO CORP	COM	166764100	66031	701632 SH	OTHER 22	701632
CHEVRONTEXACO CORP	COM	166764100	4047	43000 SH	DEFINED	43000
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	4081	146525 SH	DEFINED 05	146525
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	181	6482 SH	DEFINED 17	6482
CHICAGO BRIDGE & IRON CO N V 9200	N Y REGISTRY	167250109	18373	659700 SH	DEFINED 21	650500
CHICAGO BRIDGE & IRON CO N V 8600	N Y REGISTRY	167250109	4495	161400 SH	DEFINED 22	152800
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	95	3400 SH	OTHER 22	3400
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	14	100 SH	DEFINED 05	100
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	823	5700 SH	DEFINED 17	5700
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	8734	60500 SH	DEFINED 21	60500
CHICAGO MERCANTILE HLDGS INC 2920	CL A	167760107	3858	26720 SH	DEFINED 22	23800
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	364	2520 SH	OTHER 22	2520
CHICOS FAS INC 250	COM	168615102	1025	22700 SH	DEFINED 01	22450
CHICOS FAS INC 1725	COM	168615102	227	5025 SH	OTHER 01	3300
CHICOS FAS INC	COM	168615102	8554	189415 SH	DEFINED 05	189415
CHICOS FAS INC	COM	168615102	2063	45692 SH	DEFINED 08	45692
CHICOS FAS INC	COM	168615102	181	4000 SH	DEFINED 17	4000
CHICOS FAS INC	COM	168615102	23299	515930 SH	DEFINED 21	515930
CHICOS FAS INC 14675	COM	168615102	3666	81188 SH	DEFINED 22	66513
CHICOS FAS INC	COM	168615102	655	14500 SH	OTHER 22	14500
CHILDRENS PL RETAIL STORES I 10100	COM	168905107	399	16950 SH	DEFINED 01	6850
CHILDRENS PL RETAIL STORES I 50	COM	168905107	1	50 SH	OTHER 01	
CHILDRENS PL RETAIL STORES I	COM	168905107	2884	122600 SH	DEFINED 05	122600
CHILDRENS PL RETAIL STORES I	COM	168905107	224	9510 SH	DEFINED 17	9510
CHILDRENS PL RETAIL STORES I	COM	168905107	419	17800 SH	DEFINED 21	17800
CHINA FD INC	COM	169373107	229	7966 SH	OTHER 01	7966
CHINA FD INC	COM	169373107	4	134 SH	DEFINED 22	134
CHINA FD INC	COM	169373107	217	7545 SH	OTHER 22	7545
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	314	8900 SH	DEFINED 17	8900
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	35	1000 SH	DEFINED 22	1000
CHIPPAC INC	CL A	169657103		25 SH	DEFINED 01	25
CHIPPAC INC	CL A	169657103	226	36102 SH	DEFINED 17	36102
CHIPPAC INC 4600	CL A	169657103	2855	455300 SH	DEFINED 21	450700
CHIPPAC INC 8900	CL A	169657103	729	116200 SH	DEFINED 22	107300
CHOICE HOTELS INTL INC	COM	169905106	25	500 SH	OTHER 01	500
CHOICE HOTELS INTL INC	COM	169905106	145	2900 SH	DEFINED 08	2900
CHOICE HOTELS INTL INC	COM	169905106	105	2100 SH	DEFINED 17	2100
CHOICE HOTELS INTL INC	COM	169905106	1896	37800 SH	DEFINED 21	37800
CHOICE HOTELS INTL INC 3700	COM	169905106	186	3700 SH	OTHER 22	
CHIQUITA BRANDS INTL INC	COM	170032809	1	25 SH	DEFINED 01	25
CHIQUITA BRANDS INTL INC	COM	170032809	67	3200 SH	DEFINED 08	3200
CHIQUITA BRANDS INTL INC	COM	170032809	180	8600 SH	DEFINED 17	8600
CHIQUITA BRANDS INTL INC	COM	170032809	3324	158900 SH	DEFINED 21	158900
CHIQUITA BRANDS INTL INC 1005	COM	170032809	21	1005 SH	DEFINED 22	
CHIQUITA BRANDS INTL INC 6295	COM	170032809	255	12200 SH	OTHER 22	5905
CHIRON CORP	COM	170040109	637	14259 SH	DEFINED 01	14259

CHIRON CORP 3143	COM		170040109	263	5893 SH	OTHER	01	2750
CHIRON CORP	COM		170040109	3915	87706 SH	DEFINED	05	87706
CHIRON CORP	COM		170040109	174	3888 SH	DEFINED	08	3888
CHIRON CORP	COM		170040109	2009	45000 SH	CALL	DEFINED 08	45000
CHIRON CORP	COM		170040109	2874	64375 SH	DEFINED	17	64375
CHIRON CORP	COM		170040109	981	21970 SH	DEFINED	21	21970
CHIRON CORP 1000	COM		170040109	281	6290 SH	DEFINED	22	5290
CHIRON CORP	COM		170040109	345	7736 SH	OTHER	22	7736
CHIRON CORP	DBC	1.625%	170040AG4	17827	18402000 PRN	DEFINED	08	18402000
CHITTENDEN CORP 2380	COM		170228100	248	7045 SH	DEFINED	01	4665
CHITTENDEN CORP 70	COM		170228100	2	70 SH	OTHER	01	
CHITTENDEN CORP	COM		170228100	5413	154000 SH	DEFINED	05	154000
CHITTENDEN CORP	COM		170228100	32	900 SH	DEFINED	08	900
CHITTENDEN CORP	COM		170228100	6970	198300 SH	DEFINED	21	198300
CHITTENDEN CORP 25687	COM		170228100	1040	29577 SH	DEFINED	22	3890
CHITTENDEN CORP	COM		170228100	368	10475 SH	OTHER	22	10475
CHOICEPOINT INC 37752	COM		170388102	1724	37752 SH	DEFINED	01	
CHOICEPOINT INC 24932 67381	COM		170388102	6988	153047 SH	OTHER	01	60734
CHOICEPOINT INC	COM		170388102	8577	187849 SH	DEFINED	05	187849
CHOICEPOINT INC	COM		170388102	539	11800 SH	DEFINED	08	11800
CHOICEPOINT INC	COM		170388102	461	10100 SH	DEFINED	17	10100
CHOICEPOINT INC	COM		170388102	950	20800 SH	DEFINED	20	20800
CHOICEPOINT INC	COM		170388102	17426	381642 SH	DEFINED	21	381642
CHOICEPOINT INC 18875	COM		170388102	1270	27806 SH	DEFINED	22	8931
CHOICEPOINT INC	COM		170388102	1007	22061 SH	OTHER	22	22061
CHORDIANT SOFTWARE INC	COM		170404107		25 SH	DEFINED	01	25
CHORDIANT SOFTWARE INC	COM		170404107	1641	359912 SH	DEFINED	17	359912
CHRISTOPHER & BANKS CORP 23300	COM		171046105	525	29664 SH	DEFINED	01	6364
CHRISTOPHER & BANKS CORP	COM		171046105	3120	176188 SH	DEFINED	05	176188
CHRISTOPHER & BANKS CORP	COM		171046105	221	12460 SH	DEFINED	17	12460
CHRISTOPHER & BANKS CORP	COM		171046105	441	24900 SH	DEFINED	21	24900
CHRISTOPHER & BANKS CORP 35900	COM		171046105	636	35900 SH	DEFINED	22	
CHRONIMED INC	COM		171164106	2011	246700 SH	DEFINED	21	246700
CHRONIMED INC	COM		171164106	87	10720 SH	DEFINED	22	10720
CHRONIMED INC	COM		171164106	30	3700 SH	OTHER	22	3700
CHUBB CORP 18253	COM		171232101	32168	471810 SH	DEFINED	01	453557
CHUBB CORP 61249	COM		171232101	9059	132874 SH	OTHER	01	71625
CHUBB CORP 73800	COM		171232101	15069	221014 SH	DEFINED	05	147214
CHUBB CORP	COM		171232101	2394	35108 SH	DEFINED	08	35108
CHUBB CORP	COM		171232101	11	168 SH	DEFINED	17	168
CHUBB CORP	COM		171232101	29520	432966 SH	DEFINED	21	432966
CHUBB CORP 31216	COM		171232101	30577	448477 SH	DEFINED	22	417261
CHUBB CORP	COM		171232101	6564	96271 SH	OTHER	22	96271
CHUBB CORP	CORP UNIT %		171232309	277	10000 SH	DEFINED	08	10000
CHUBB CORP	CORP UNIT %		171232309	55	1974 SH	DEFINED	17	1974
CHURCH & DWIGHT INC	COM		171340102	152	3325 SH	DEFINED	01	3325
CHURCH & DWIGHT INC 2400	COM		171340102	430	9400 SH	OTHER	01	7000
CHURCH & DWIGHT INC	COM		171340102	3988	87103 SH	DEFINED	05	87103
CHURCH & DWIGHT INC	COM		171340102	98	2130 SH	DEFINED	08	2130
CHURCH & DWIGHT INC	COM		171340102	613	13400 SH	DEFINED	17	13400
CHURCH & DWIGHT INC	COM		171340102	80	1750 SH	DEFINED	22	1750
CIBER INC 18200	COM		17163B102	225	27425 SH	DEFINED	01	9225
CIBER INC 1350	COM		17163B102	11	1350 SH	OTHER	01	
CIBER INC	COM		17163B102	2206	268400 SH	DEFINED	05	268400
CIBER INC	COM		17163B102	328	39900 SH	DEFINED	21	39900
CIENA CORP 2337	COM		171779101	252	68000 SH	DEFINED	01	65663
CIENA CORP 8320	COM		171779101	165	44541 SH	OTHER	01	36221
CIENA CORP	COM		171779101	875	236513 SH	DEFINED	05	236513
CIENA CORP	COM		171779101	4297	1161422 SH	DEFINED	08	1161422
CIENA CORP	COM		171779101	703	190000 SH	CALL	DEFINED 08	190000
CIENA CORP	COM		171779101	1	300 SH	DEFINED	17	300
CIENA CORP 3552	COM		171779101	13	3552 SH	DEFINED	18	
CIENA CORP	COM		171779101	209	56519 SH	DEFINED	21	56519
CIENA CORP 2113	COM		171779101	399	107707 SH	DEFINED	22	105594
CIENA CORP	COM		171779101	6	1700 SH	OTHER	22	1700

CIENA CORP	COM		171779101	698	188667	SH	DEFINED		188667	
CIENA CORP	NOTE	3.750%	171779AA9	1125	1280000	PRN	DEFINED	17	1280000	
CIMA LABS INC	COM		171796105	177	5250	SH	DEFINED	01	1650	
3600										
CIMA LABS INC	COM		171796105	6	175	SH	OTHER	01		
175										
CIMA LABS INC	COM		171796105	2206	65400	SH	DEFINED	05	65400	
CIMA LABS INC	COM		171796105	327	9700	SH	DEFINED	21	9700	
CIMAREX ENERGY CO	COM		171798101	5963	197250	SH	DEFINED	05	197250	
CIMAREX ENERGY CO	COM		171798101	103	3400	SH	DEFINED	08	3400	
CIMAREX ENERGY CO	COM		171798101	339	11200	SH	DEFINED	17	11200	
CIMAREX ENERGY CO	COM		171798101	10348	342300	SH	DEFINED	21	342300	
CIMAREX ENERGY CO	COM		171798101	1645	54410	SH	DEFINED	22	45610	
8800										
CIMAREX ENERGY CO	COM		171798101	358	11847	SH	OTHER	22	11847	
CINCINNATI BELL INC NEW	COM		171871106	2305	519104	SH	DEFINED	05	519104	
CINCINNATI BELL INC NEW	COM		171871106		100	SH	DEFINED	08	100	
CINCINNATI BELL INC NEW	COM		171871106	201	45200	SH	DEFINED	17	45200	
CINCINNATI BELL INC NEW	COM		171871106	2	500	SH	DEFINED	22		
500										
CINCINNATI BELL INC NEW	COM		171871106	28	6224	SH	OTHER	22	6224	
CINCINNATI FINL CORP	COM		172062101	6128	140805	SH	DEFINED	01	140805	
CINCINNATI FINL CORP	COM		172062101	259	5948	SH	OTHER	01	5660	
288										
CINCINNATI FINL CORP	COM		172062101	7614	174948	SH	DEFINED	05	79648	
95300										
CINCINNATI FINL CORP	COM		172062101	982	22561	SH	DEFINED	08	22561	
CINCINNATI FINL CORP	COM		172062101	15251	350437	SH	DEFINED	21	350437	
CINCINNATI FINL CORP	COM		172062101	2253	51777	SH	DEFINED	22	51278	
499										
CINCINNATI FINL CORP	COM		172062101	628	14441	SH	OTHER	22	14441	
CINERGY CORP	COM		172474108	207176	5452013	SH	DEFINED	01	5441563	
10450										
CINERGY CORP	COM		172474108	1941	51083	SH	OTHER	01	32888	
18195										
CINERGY CORP	COM		172474108	3181	83699	SH	DEFINED	05	83699	
CINERGY CORP	COM		172474108	594	15643	SH	DEFINED	08	15643	
CINERGY CORP	COM		172474108	6854	180374	SH	DEFINED	21	180374	
CINERGY CORP	COM		172474108	690	18147	SH	DEFINED	22	9197	
8950										
CINERGY CORP	COM		172474108	575	15124	SH	OTHER	22	15124	
CIPHERGEN BIOSYSTEMS INC	COM		17252Y104	1924	262800	SH	DEFINED	21	244800	
18000										
CIPHERGEN BIOSYSTEMS INC	COM		17252Y104	373	51000	SH	DEFINED	22		
51000										
CIPHERGEN BIOSYSTEMS INC	COM		17252Y104	1124	153514	SH	OTHER	22	56700	
96814										
CIRCUIT CITY STORE INC	COM		172737108	1761	135973	SH	DEFINED	01	135873	
100										
CIRCUIT CITY STORE INC	COM		172737108	109	8431	SH	OTHER	01	7626	
805										
CIRCUIT CITY STORE INC	COM		172737108	1231	95047	SH	DEFINED	05	95047	
CIRCUIT CITY STORE INC	COM		172737108	202	15637	SH	DEFINED	08	15637	
CIRCUIT CITY STORE INC	COM		172737108	10347	799000	SH	CALL	DEFINED	08	799000
CIRCUIT CITY STORE INC	COM		172737108	9382	724500	SH	PUT	DEFINED	08	724500
CIRCUIT CITY STORE INC	COM		172737108	3638	280913	SH	DEFINED	17	280913	
CIRCUIT CITY STORE INC	COM		172737108	904	69772	SH	DEFINED	21	69772	
CIRCUIT CITY STORE INC	COM		172737108	357	27600	SH	DEFINED	22		
27600										
CIRCUIT CITY STORE INC	COM		172737108	566	43700	SH	OTHER	22	37600	
6100										
CIRCOR INTL INC	COM		17273K109	92	4500	SH	DEFINED	08	4500	
CIRCOR INTL INC	COM		17273K109	175	8600	SH	DEFINED	17	8600	
CIRCOR INTL INC	COM		17273K109	7846	384800	SH	DEFINED	21	380900	
3900										
CIRCOR INTL INC	COM		17273K109	2473	121300	SH	DEFINED	22	113200	
8100										
CIRRUS LOGIC INC	COM		172755100	3	550	SH	DEFINED	01	550	
CIRRUS LOGIC INC	COM		172755100	417	69441	SH	DEFINED	08	69441	
CIRRUS LOGIC INC	COM		172755100	55	9200	SH	DEFINED	22	9200	
CISCO SYS INC	COM		17275R102	248474	10484146	SH	DEFINED	01	9731482	
752664										
CISCO SYS INC	COM		17275R102	110416	4658901	SH	OTHER	01	2742003	
1916898										
CISCO SYS INC	COM		17275R102	27492	1160000	SH	CALL	DEFINED	01	1160000
CISCO SYS INC	COM		17275R102	15287	645000	SH	PUT	DEFINED	01	645000
CISCO SYS INC	COM		17275R102	115939	4891938	SH	DEFINED	05	3596338	
1295600										
CISCO SYS INC	COM		17275R102	6119	258205	SH	DEFINED	08	258205	
CISCO SYS INC	COM		17275R102	30490	1286500	SH	CALL	DEFINED	08	1286500
CISCO SYS INC	COM		17275R102	10902	460000	SH	PUT	DEFINED	08	460000
CISCO SYS INC	COM		17275R102	64	2683	SH	DEFINED	13	2683	
CISCO SYS INC	COM		17275R102	86	3639	SH	OTHER	13	3189	
450										
CISCO SYS INC	COM		17275R102	16779	707979	SH	DEFINED	17	707979	
CISCO SYS INC	COM		17275R102	162	6843	SH	OTHER	17		

CITY NATL CORP	COM	178566105	232	3530	SH	OTHER	22	3530	
CLAIRES STORES INC	COM	179584107	336	15500	SH	DEFINED	01	15500	
CLAIRES STORES INC	COM	179584107	9	400	SH	OTHER	01		
400									
CLAIRES STORES INC	COM	179584107	4544	209409	SH	DEFINED	05	209409	
CLAIRES STORES INC	COM	179584107	219	10080	SH	DEFINED	08	10080	
CLAIRES STORES INC	COM	179584107	364	16760	SH	DEFINED	17	16760	
CLAIRES STORES INC	COM	179584107	22	1000	SH	OTHER	22	1000	
CLARCOR INC	COM	179895107	712	15550	SH	DEFINED	01	5105	
10445									
CLARCOR INC	COM	179895107	7	155	SH	OTHER	01		
155									
CLARCOR INC	COM	179895107	5204	113635	SH	DEFINED	05	113635	
CLARCOR INC	COM	179895107	126	2758	SH	DEFINED	08	2758	
CLARCOR INC	COM	179895107	73	1600	SH	DEFINED	17	1600	
CLARCOR INC	COM	179895107	769	16800	SH	DEFINED	21	16800	
CLARCOR INC	COM	179895107	18	400	SH	OTHER	22	400	
CLARUS CORP	COM	182707109	132	11484	SH	DEFINED	17	11484	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	70741	1914504	SH	DEFINED	01	1835669	
78835									
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	25060	678210	SH	OTHER	01	408238	
269972									
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	46118	1248116	SH	DEFINED	05	1063916	
184200									
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2125	57522	SH	DEFINED	08	57522	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	44133	1194400	SH	CALL	DEFINED	08	1194400
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3603	97500	SH	PUT	DEFINED	08	97500
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	17	455	SH	DEFINED	13	455	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5	144	SH	OTHER	13	144	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	3987	107906	SH	DEFINED	17	107906	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6355	172000	SH	CALL	DEFINED	17	172000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5653	153000	SH	PUT	DEFINED	17	153000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27166	735199	SH	DEFINED	21	728799	
6400									
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9218	249471	SH	DEFINED	22	245738	
3733									
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	65	1749	SH	OTHER	22	1749	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	133	3596	SH	DEFINED		3596	
CLEVELAND CLIFFS INC	COM	185896107	375	6643	SH	DEFINED	01	1443	
5200									
CLEVELAND CLIFFS INC	COM	185896107	1	25	SH	OTHER	01		
25									
CLEVELAND CLIFFS INC	COM	185896107	2619	46450	SH	DEFINED	05	46450	
CLEVELAND CLIFFS INC	COM	185896107	237	4200	SH	DEFINED	17	4200	
CLEVELAND CLIFFS INC	COM	185896107	400	7100	SH	DEFINED	21	7100	
CLOROX CO DEL	COM	189054109	14062	261466	SH	DEFINED	01	253870	
7596									
CLOROX CO DEL	COM	189054109	9785	181938	SH	OTHER	01	80355	
101583									
CLOROX CO DEL	COM	189054109	15582	289735	SH	DEFINED	05	186735	
103000									
CLOROX CO DEL	COM	189054109	1698	31569	SH	DEFINED	08	31569	
CLOROX CO DEL	COM	189054109	538	10000	SH	CALL	DEFINED	08	10000
CLOROX CO DEL	COM	189054109	59	1100	SH	DEFINED	17	1100	
CLOROX CO DEL	COM	189054109	1107	20592	SH	DEFINED	18		
20592									
CLOROX CO DEL	COM	189054109	39844	740869	SH	DEFINED	21	740869	
CLOROX CO DEL	COM	189054109	11373	211474	SH	DEFINED	22	180774	
30700									
CLOROX CO DEL	COM	189054109	3039	56516	SH	OTHER	22	56516	
COACH INC	COM	189754104	1577	34892	SH	DEFINED	01	34892	
COACH INC	COM	189754104	144	3178	SH	OTHER	01	1428	
1750									
COACH INC	COM	189754104	24640	545248	SH	DEFINED	05	545248	
COACH INC	COM	189754104	3188	70540	SH	DEFINED	08	70540	
COACH INC	COM	189754104	1283	28400	SH	DEFINED	17	28400	
COACH INC	COM	189754104	26601	588640	SH	DEFINED	21	532540	
56100									
COACH INC	COM	189754104	3282	72631	SH	DEFINED	22	59581	
13050									
COACH INC	COM	189754104	452	10000	SH	OTHER	22	10000	
COACHMEN INDS INC	COM	189873102	16	1025	SH	DEFINED	01	1025	
COACHMEN INDS INC	COM	189873102		25	SH	OTHER	01		
25									
COACHMEN INDS INC	COM	189873102	1048	65525	SH	DEFINED	05	65525	
COACHMEN INDS INC	COM	189873102	166	10400	SH	DEFINED	21	10400	
COACHMEN INDS INC	COM	189873102	80	5000	SH	DEFINED	22	5000	
COCA COLA BOTTLING CO CONS	COM	191098102	184	3187	SH	DEFINED	01	3187	
COCA COLA BOTTLING CO CONS	COM	191098102	69	1200	SH	OTHER	01		
1200									
COCA COLA BOTTLING CO CONS	COM	191098102	23	400	SH	DEFINED	17	400	
COCA COLA CO	COM	191216100	412829	8178064	SH	DEFINED	01	7593755	
584309									
COCA COLA CO	COM	191216100	244918	4851788	SH	OTHER	01	2945969	
1905819									
COCA COLA CO	COM	191216100	11358	225000	SH	PUT	DEFINED	01	225000

COCA COLA CO 588200	COM		191216100	98868	1958563	SH	DEFINED 05	1370363
COCA COLA CO	COM		191216100	16542	327698	SH	DEFINED 08	327698
COCA COLA CO 200	COM		191216100	33	645	SH	DEFINED 13	445
COCA COLA CO 500	COM		191216100	25	500	SH	OTHER 13	
COCA COLA CO	COM		191216100	964	19087	SH	DEFINED 17	19087
COCA COLA CO	COM		191216100	22312	442000	SH	DEFINED 17	442000
COCA COLA CO 52328	COM		191216100	2642	52328	SH	DEFINED 18	
COCA COLA CO	COM		191216100	2953	58490	SH	DEFINED 20	58490
COCA COLA CO 125863	COM		191216100	112814	2234825	SH	DEFINED 21	2108962
COCA COLA CO 231485	COM		191216100	162321	3215554	SH	DEFINED 22	2984069
COCA COLA CO 500	COM		191216100	82743	1639132	SH	OTHER 22	1638632
COCA COLA ENTERPRISES INC	COM		191219104	47179	1627424	SH	DEFINED 01	1627424
COCA COLA ENTERPRISES INC 233	COM		191219104	158	5433	SH	OTHER 01	5200
COCA COLA ENTERPRISES INC	COM		191219104	6223	214674	SH	DEFINED 05	214674
COCA COLA ENTERPRISES INC	COM		191219104	1138	39252	SH	DEFINED 08	39252
COCA COLA ENTERPRISES INC	COM		191219104	209	7200	SH	DEFINED 17	7200
COCA COLA ENTERPRISES INC	COM		191219104	809	27900	SH	DEFINED 20	27900
COCA COLA ENTERPRISES INC 9600	COM		191219104	10293	355055	SH	DEFINED 21	345455
COCA COLA ENTERPRISES INC 3200	COM		191219104	862	29720	SH	DEFINED 22	26520
COCA COLA ENTERPRISES INC	COM		191219104	298	10283	SH	OTHER 22	10283
COCA-COLA FEMSA S A DE C V 3177	SPON ADR REP		191241108	70	3177	SH	OTHER 01	
COCA-COLA FEMSA S A DE C V	SPON ADR REP		191241108	8213	370100	SH	DEFINED 21	370100
COCA-COLA FEMSA S A DE C V	SPON ADR REP		191241108	186	8400	SH	OTHER 22	8400
COEUR D ALENE MINES CORP IDA	COM		192108108	56	13770	SH	DEFINED 01	13770
COEUR D ALENE MINES CORP IDA 3127	COM		192108108	35	8502	SH	OTHER 01	5375
COEUR D ALENE MINES CORP IDA	COM		192108108	1101	269876	SH	DEFINED 05	269876
COEUR D ALENE MINES CORP IDA	COM		192108108	316	77556	SH	DEFINED 08	77556
COEUR D ALENE MINES CORP IDA	COM		192108108	203	49800	SH	DEFINED 17	49800
COEUR D ALENE MINES CORP IDA 1500	COM		192108108	6	1500	SH	DEFINED 22	
COEUR D ALENE MINES CORP IDA 9094	COM		192108108	46	11294	SH	OTHER 22	2200
COGNEX CORP 5800	COM		192422103	448	11650	SH	DEFINED 01	5850
COGNEX CORP 1200	COM		192422103	46	1200	SH	OTHER 01	
COGNEX CORP	COM		192422103	7591	197275	SH	DEFINED 05	197275
COGNEX CORP	COM		192422103	1154	30000	SH	DEFINED 21	30000
COGNEX CORP 800	COM		192422103	31	800	SH	DEFINED 22	
COGNEX CORP 5900	COM		192422103	258	6700	SH	OTHER 22	800
COGNIZANT TECHNOLOGY SOLUTIO 1356 20	CL A		192446102	456	17927	SH	DEFINED 01	16551
COGNIZANT TECHNOLOGY SOLUTIO 300	CL A		192446102	8	300	SH	OTHER 01	
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	18467	726755	SH	DEFINED 05	726755
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	511	20091	SH	DEFINED 08	20091
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	1437	56550	SH	DEFINED 20	56550
COGNIZANT TECHNOLOGY SOLUTIO 139550	CL A		192446102	54941	2162170	SH	DEFINED 21	2022620
COGNIZANT TECHNOLOGY SOLUTIO 57074	CL A		192446102	4491	176734	SH	DEFINED 22	119660
COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	164	6473	SH	OTHER 22	6473
COGNOS INC	COM		19244C109	4	100	SH	DEFINED 01	100
COGNOS INC	COM		19244C109	92	2550	SH	OTHER 01	2550
COGNOS INC	COM		19244C109	210	5800	SH	DEFINED 08	5800
COHERENT INC 3000	COM		192479103	271	9075	SH	DEFINED 01	6075
COHERENT INC 2300	COM		192479103	69	2300	SH	OTHER 01	
COHERENT INC	COM		192479103	3930	131650	SH	DEFINED 05	131650
COHERENT INC	COM		192479103	21	700	SH	DEFINED 08	700
COHERENT INC	COM		192479103	597	20000	SH	DEFINED 21	20000
COHU INC	COM		192576106	30	1575	SH	DEFINED 01	1575
COHU INC	COM		192576106	1708	89700	SH	DEFINED 05	89700
COHU INC	COM		192576106	270	14200	SH	DEFINED 21	14200
COINSTAR INC 7000	COM		19259P300	267	12175	SH	DEFINED 01	5175
COINSTAR INC	COM		19259P300	2046	93125	SH	DEFINED 05	93125
COINSTAR INC	COM		19259P300	79	3600	SH	DEFINED 08	3600
COINSTAR INC	COM		19259P300	99	4525	SH	DEFINED 17	4525
COINSTAR INC	COM		19259P300	310	14100	SH	DEFINED 21	14100
COINSTAR INC	COM		19259P300	784	35700	SH	DEFINED 22	

35700								
COINSTAR INC	COM	19259P300	25	1157 SH	OTHER	22	457	
700								
COLE NATIONAL CORP NEW	CL A	193290103	852	36500 SH	DEFINED	21	36500	
COLGATE PALMOLIVE CO	COM	194162103	44722	765138 SH	DEFINED	01	708949	
56189								
COLGATE PALMOLIVE CO	COM	194162103	39867	682062 SH	OTHER	01	293984	
388078								
COLGATE PALMOLIVE CO	COM	194162103	24809	424451 SH	DEFINED	05	294851	
129600								
COLGATE PALMOLIVE CO	COM	194162103	3906	66831 SH	DEFINED	08	66831	
COLGATE PALMOLIVE CO	COM	194162103	1920	32857 SH	DEFINED	18		
32857								
COLGATE PALMOLIVE CO	COM	194162103	1845	31565 SH	DEFINED	20	31565	
COLGATE PALMOLIVE CO	COM	194162103	79727	1364029 SH	DEFINED	21	1207239	
156790								
COLGATE PALMOLIVE CO	COM	194162103	47358	810236 SH	DEFINED	22	761973	
48263								
COLGATE PALMOLIVE CO	COM	194162103	19096	326700 SH	OTHER	22	323300	
3400								
COLONIAL BANCGROUP INC	COM	195493309	702	38634 SH	DEFINED	01	38284	
350								
COLONIAL BANCGROUP INC	COM	195493309	49	2680 SH	OTHER	01	470	
2210								
COLONIAL BANCGROUP INC	COM	195493309	4950	272412 SH	DEFINED	05	272412	
COLONIAL BANCGROUP INC	COM	195493309	287	15800 SH	DEFINED	08	15800	
COLONIAL BANCGROUP INC	COM	195493309	574	31580 SH	DEFINED	17	31580	
COLONIAL BANCGROUP INC	COM	195493309	7	400 SH	OTHER	22	400	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	17	2891 SH	DEFINED	22	2891	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	46	7709 SH	OTHER	22	7709	
COLONIAL PPTYS TR	COM SH BEN I	195872106	479	12440 SH	DEFINED	01	5640	
6800								
COLONIAL PPTYS TR	COM SH BEN I	195872106	73	1900 SH	OTHER	01		
1900								
COLONIAL PPTYS TR	COM SH BEN I	195872106	4610	119650 SH	DEFINED	05	119650	
COLONIAL PPTYS TR	COM SH BEN I	195872106	12	300 SH	DEFINED	17	300	
COLONIAL PPTYS TR	COM SH BEN I	195872106	690	17900 SH	DEFINED	21	17900	
COLUMBIA BANCORP	COM	197227101	116	3960 SH	DEFINED	01	3960	
COLUMBIA BANCORP	COM	197227101	251	8585 SH	OTHER	01	8585	
COLUMBIA BKG SYS INC	COM	197236102	60	2700 SH	DEFINED	17	2700	
COLUMBIA BKG SYS INC	COM	197236102	2240	100800 SH	DEFINED	21	100800	
COLUMBIA BKG SYS INC	COM	197236102	27	1200 SH	DEFINED	22	1200	
COLUMBIA BKG SYS INC	COM	197236102	9	400 SH	OTHER	22	400	
COLUMBIA LABS INC	COM	197779101	5	1384 SH	DEFINED	08	1384	
COLUMBIA LABS INC	COM	197779101	35	10000 SH	DEFINED	22	10000	
COLUMBIA LABS INC	COM	197779101	21	6000 SH	OTHER	22	6000	
COLUMBIA SPORTSWEAR CO	COM	198516106	6	110 SH	DEFINED	01	110	
COLUMBIA SPORTSWEAR CO	COM	198516106	36	665 SH	OTHER	01		
665								
COLUMBIA SPORTSWEAR CO	COM	198516106	3242	59348 SH	DEFINED	05	59348	
COLUMBIA SPORTSWEAR CO	COM	198516106	684	12530 SH	DEFINED	20	12530	
COLUMBIA SPORTSWEAR CO	COM	198516106	17479	320007 SH	DEFINED	21	308407	
11600								
COLUMBIA SPORTSWEAR CO	COM	198516106	742	13590 SH	DEFINED	22		
13590								
COLUMBIA SPORTSWEAR CO	COM	198516106	17	320 SH	OTHER	22		
320								
COMFORT SYS USA INC	COM	199908104	125	19500 SH	DEFINED	17	19500	
COMFORT SYS USA INC	COM	199908104	2641	413350 SH	DEFINED	21	413350	
COMFORT SYS USA INC	COM	199908104	114	17890 SH	DEFINED	22	7890	
10000								
COMFORT SYS USA INC	COM	199908104	104	16200 SH	OTHER	22	16200	
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	21449	543000 SH	DEFINED	08	543000	
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	30028	760200 SH	OTHER	17		
760200								
COMCAST CORP NEW	CL A	20030N101	64	2264 SH	DEFINED	01	2264	
COMCAST CORP NEW	CL A	20030N101	33707	1199553 SH	DEFINED	05	1132753	
66800								
COMCAST CORP NEW	CL A	20030N101	1310	46616 SH	DEFINED	08	46616	
COMCAST CORP NEW	CL A	20030N101	3813	135687 SH	DEFINED	17	135687	
COMCAST CORP NEW	CL A	20030N101	320	11385 SH	DEFINED	18		
11385								
COMCAST CORP NEW	CL A	20030N101	3166	112679 SH	DEFINED	20	112679	
COMCAST CORP NEW	CL A	20030N101	64282	2287599 SH	DEFINED	21	2057637	
229962								
COMCAST CORP NEW	CL A	20030N101	33070	1176885 SH	DEFINED	22	1088051	
88834								
COMCAST CORP NEW	CL A	20030N101	22427	798131 SH	OTHER	22	797963	
168								
COMCAST CORP NEW	CL A SPL	20030N200	1519	55000 SH	CALL	DEFINED	01	55000
COMCAST CORP NEW	CL A SPL	20030N200	3562	129000 SH	PUT	DEFINED	01	129000
COMCAST CORP NEW	CL A SPL	20030N200	42403	1535781 SH	DEFINED	05	1535781	
COMCAST CORP NEW	CL A SPL	20030N200	1554	56286 SH	DEFINED	08	56286	
COMCAST CORP NEW	CL A SPL	20030N200	5301	192000 SH	CALL	DEFINED	08	192000
COMCAST CORP NEW	CL A SPL	20030N200	133	4800 SH	PUT	DEFINED	08	4800
COMCAST CORP NEW	CL A SPL	20030N200	720	26086 SH	DEFINED	17	26086	

COMCAST CORP NEW	CL A SPL	20030N200	2761	100000	SH	CALL	DEFINED	17	100000
COMCAST CORP NEW	CL A SPL	20030N200	110	4000	SH		DEFINED	18	
4000									
COMCAST CORP NEW	CL A SPL	20030N200	16470	596530	SH		DEFINED	21	594730
1800									
COMCAST CORP NEW	CL A SPL	20030N200	3385	122596	SH		DEFINED	22	47696
74900									
COMCAST CORP NEW	CL A SPL	20030N200	3987	144390	SH		OTHER	22	144390
COMERICA INC	COM	200340107	36017	656292	SH		DEFINED	01	648962
7330									
COMERICA INC	COM	200340107	1808	32943	SH		OTHER	01	17530
15413									
COMERICA INC	COM	200340107	36840	671275	SH		DEFINED	05	585975
85300									
COMERICA INC	COM	200340107	700	12757	SH		DEFINED	08	12757
COMERICA INC	COM	200340107	384	7000	SH	CALL	DEFINED	08	7000
COMERICA INC	COM	200340107	1242	22632	SH		DEFINED	17	22632
COMERICA INC	COM	200340107	11497	209488	SH		DEFINED	21	209488
COMERICA INC	COM	200340107	2901	52863	SH		DEFINED	22	47964
4899									
COMERICA INC	COM	200340107	1894	34509	SH		OTHER	22	34509
COMFORCE CORP	COM	20038K109	24	10000	SH		DEFINED	01	10000
COMFORCE CORP	COM	20038K109	72	30000	SH		OTHER	01	30000
COMMERCE BANCORP INC NJ	COM	200519106	1028	18695	SH		DEFINED	01	13968
4727									
COMMERCE BANCORP INC NJ	COM	200519106	141	2572	SH		OTHER	01	2572
COMMERCE BANCORP INC NJ	COM	200519106	9080	165053	SH		DEFINED	05	165053
COMMERCE BANCORP INC NJ	COM	200519106	3645	66259	SH		DEFINED	08	66259
COMMERCE BANCORP INC NJ	COM	200519106	825	15000	SH	CALL	DEFINED	08	15000
COMMERCE BANCORP INC NJ	COM	200519106	528	9600	SH		DEFINED	17	9600
COMMERCE BANCORP INC NJ	COM	200519106	462	8400	SH		DEFINED	21	8400
COMMERCE BANCORP INC NJ	COM	200519106	935	16999	SH		DEFINED	22	16549
450									
COMMERCE BANCORP INC NJ	COM	200519106	2180	39632	SH		OTHER	22	39632
COMMERCE BANCSHARES INC	COM	200525103	10466	227789	SH		DEFINED	01	219447
8342									
COMMERCE BANCSHARES INC	COM	200525103	11954	260172	SH		OTHER	01	110737
149435									
COMMERCE BANCSHARES INC	COM	200525103	69	1500	SH		DEFINED	05	1500
COMMERCE BANCSHARES INC	COM	200525103	129	2800	SH		DEFINED	08	2800
COMMERCE BANCSHARES INC	COM	200525103	55	1200	SH		DEFINED	22	1200
COMMERCE BANCSHARES INC	COM	200525103	2735	59537	SH		OTHER	22	59537
COMMERCE GROUP INC MASS	COM	200641108	118	2400	SH		DEFINED	08	2400
COMMERCE GROUP INC MASS	COM	200641108	3821	77400	SH		DEFINED	21	77400
COMMERCE GROUP INC MASS	COM	200641108	583	11816	SH		DEFINED	22	11816
COMMERCE GROUP INC MASS	COM	200641108	4150	84055	SH		OTHER	22	84055
COMMERCIAL CAP BANCORP INC	COM	20162L105	288	16600	SH		DEFINED	17	16600
COMMERCIAL CAP BANCORP INC	COM	20162L105	4492	258596	SH		DEFINED	21	243330
15266									
COMMERCIAL CAP BANCORP INC	COM	20162L105	919	52926	SH		DEFINED	22	51063
1863									
COMMERCIAL CAP BANCORP INC	COM	20162L105	98	5632	SH		OTHER	22	5632
COMMERCIAL FEDERAL CORPORATI	COM	201647104	363	13405	SH		DEFINED	01	4705
8700									
COMMERCIAL FEDERAL CORPORATI	COM	201647104	4984	183900	SH		DEFINED	05	183900
COMMERCIAL FEDERAL CORPORATI	COM	201647104	49	1800	SH		DEFINED	08	1800
COMMERCIAL FEDERAL CORPORATI	COM	201647104	732	27000	SH		DEFINED	21	27000
COMMERCIAL METALS CO	COM	201723103	587	18075	SH		DEFINED	01	4775
13300									
COMMERCIAL METALS CO	COM	201723103	4353	134150	SH		DEFINED	05	134150
COMMERCIAL METALS CO	COM	201723103	10	300	SH		DEFINED	08	300
COMMERCIAL METALS CO	COM	201723103	623	19190	SH		DEFINED	21	19190
COMMERCIAL METALS CO	COM	201723103	664	20476	SH		DEFINED	22	20476
COMMERCIAL METALS CO	COM	201723103	97	3000	SH		OTHER	22	3000
COMMERCIAL NET LEASE RLTY IN	COM	202218103	92	5375	SH		DEFINED	01	5375
COMMERCIAL NET LEASE RLTY IN	COM	202218103	238	13816	SH		OTHER	01	9816
4000									
COMMERCIAL NET LEASE RLTY IN	COM	202218103	3719	216225	SH		DEFINED	05	216225
COMMERCIAL NET LEASE RLTY IN	COM	202218103	588	34200	SH		DEFINED	21	34200
COMMONWEALTH INDS INC DEL	COM	203004106	147	14250	SH		DEFINED	01	1850
12400									
COMMONWEALTH INDS INC DEL	COM	203004106	825	79800	SH		DEFINED	05	79800
COMMONWEALTH INDS INC DEL	COM	203004106	110	10600	SH		DEFINED	21	10600
COMMONWEALTH TEL ENTERPRISES	COM	203349105	184	4100	SH		DEFINED	01	2100
2000									
COMMONWEALTH TEL ENTERPRISES	COM	203349105	4077	91075	SH		DEFINED	05	91075
COMMONWEALTH TEL ENTERPRISES	COM	203349105	416	9300	SH		DEFINED	17	9300
COMMONWEALTH TEL ENTERPRISES	COM	203349105	640	14300	SH		DEFINED	21	14300
COMMONWEALTH TEL ENTERPRISES	COM	203349105	23	523	SH		DEFINED	22	523
COMMONWEALTH TEL ENTERPRISES	COM	203349105	83	1850	SH		OTHER	22	1850
COMMSCOPE INC	COM	203372107	232	10825	SH		DEFINED	01	10825
COMMSCOPE INC	COM	203372107	21	1000	SH		OTHER	01	1000
COMMSCOPE INC	COM	203372107	2794	130253	SH		DEFINED	05	130253
COMMSCOPE INC	COM	203372107	15	700	SH		DEFINED	08	700
COMMSCOPE INC	COM	203372107	1	46	SH		DEFINED	22	46
COMMUNITY BANCORP NEW JERSEY	COM	20343B109	457	24078	SH		DEFINED	22	24078

COMMUNITY BK SYS INC	COM		203607106	172	7564 SH	DEFINED	01	7564	
COMMUNITY BK SYS INC	COM		203607106	12	536 SH	OTHER	01		
536									
COMMUNITY BK SYS INC	COM		203607106	43	1900 SH	DEFINED	05	1900	
COMMUNITY BK SYS INC	COM		203607106	397	17400 SH	DEFINED	22	17400	
COMMUNITY BK SYS INC	COM		203607106	410	17984 SH	OTHER	22	17984	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	282	10550 SH	DEFINED	01	10550	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	13	475 SH	OTHER	01		
475									
COMMUNITY HEALTH SYS INC NEW	COM		203668108	5616	209800 SH	DEFINED	05	209800	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	158	5900 SH	DEFINED	08	5900	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	813	30383 SH	DEFINED	17	30383	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	525	19630 SH	DEFINED	20	19630	
COMMUNITY HEALTH SYS INC NEW	COM		203668108	14579	544615 SH	DEFINED	21	543065	
1550									
COMMUNITY HEALTH SYS INC NEW	COM		203668108	1511	56443 SH	DEFINED	22	44078	
12365									
COMMUNITY HEALTH SYS INC NEW	COM		203668108	30	1120 SH	OTHER	22	1120	
COMMUNITY HEALTH SYS INC NEW	NOTE	4.250%	203668AA6	1354	1300000 PRN	DEFINED	18		
1300000									
COMMUNITY FIRST BANKSHARES I	COM		203902101	435	13500 SH	DEFINED	01	2805	
10695									
COMMUNITY FIRST BANKSHARES I	COM		203902101	3	105 SH	OTHER	01		
105									
COMMUNITY FIRST BANKSHARES I	COM		203902101	5360	166510 SH	DEFINED	05	166510	
COMMUNITY FIRST BANKSHARES I	COM		203902101	15	468 SH	DEFINED	08	468	
COMMUNITY FIRST BANKSHARES I	COM		203902101	785	24400 SH	DEFINED	21	24400	
COMMUNITY TR BANCORP INC	COM		204149108	27	900 SH	DEFINED	17	900	
COMMUNITY TR BANCORP INC	COM		204149108	2851	93461 SH	DEFINED	21	93461	
COMMUNITY TR BANCORP INC	COM		204149108	122	3990 SH	DEFINED	22	3990	
COMMUNITY TR BANCORP INC	COM		204149108	44	1430 SH	OTHER	22	1430	
COMPANHIA VALE DO RIO DOCE	SPON	ADR PFD	204412100	8	210 SH	OTHER	01		
210									
COMPANHIA VALE DO RIO DOCE	SPON	ADR PFD	204412100	2936	75100 SH	DEFINED	21	75100	
COMPANHIA VALE DO RIO DOCE	SPON	ADR PFD	204412100	2749	70300 SH	DEFINED	22	70150	
150									
COMPANHIA VALE DO RIO DOCE	SPON	ADR PFD	204412100	6	150 SH	OTHER	22	150	
COMPANHIA VALE DO RIO DOCE	SPONSORED	AD	204412209	447	9400 SH	DEFINED	17	9400	
COMPANHIA VALE DO RIO DOCE	SPONSORED	AD	204412209	4042	85000 SH	DEFINED	21	85000	
COMPANIA ANONIMA NACIONL TEL	SPON	ADR D	204421101	2	108 SH	DEFINED	01	108	
COMPANIA ANONIMA NACIONL TEL	SPON	ADR D	204421101	42	2100 SH	OTHER	01	2100	
COMPANIA ANONIMA NACIONL TEL	SPON	ADR D	204421101	4483	222500 SH	DEFINED	21	222500	
COMPANIA DE MINAS BUENAVENTU	SPONSORED	AD	204448104	22	1000 SH	DEFINED	01	1000	
COMPANIA DE MINAS BUENAVENTU	SPONSORED	AD	204448104	78	3510 SH	OTHER	01	3510	
COMPANIA DE MINAS BUENAVENTU	SPONSORED	AD	204448104	1105	50000 SH	DEFINED	21	50000	
COMPASS BANCSHARES INC	COM		20449H109	8967	208541 SH	DEFINED	01	205541	
3000									
COMPASS BANCSHARES INC	COM		20449H109	239	5550 SH	OTHER	01	3000	
2550									
COMPASS BANCSHARES INC	COM		20449H109	11197	260395 SH	DEFINED	05	260395	
COMPASS BANCSHARES INC	COM		20449H109	675	15697 SH	DEFINED	08	15697	
COMPASS BANCSHARES INC	COM		20449H109	225	5239 SH	DEFINED	17	5239	
COMPASS BANCSHARES INC	COM		20449H109	14	316 SH	DEFINED	22		
316									
COMPASS BANCSHARES INC	COM		20449H109	447	10400 SH	OTHER	22	716	
9684									
COMPASS MINERALS INTL INC	COM		20451N101	164	8438 SH	DEFINED	08	8438	
COMPASS MINERALS INTL INC	COM		20451N101	287	14800 SH	DEFINED	17	14800	
COMPUCOM SYS INC	COM		204780100	311	68500 SH	DEFINED	01	68500	
COMPUCOM SYS INC	COM		204780100	2259	497500 SH	DEFINED	21	497500	
COMPUCOM SYS INC	COM		204780100	99	21710 SH	DEFINED	22	21710	
COMPUCOM SYS INC	COM		204780100	34	7500 SH	OTHER	22	7500	
COMPUCREDIT CORP	COM		20478N100	140	8100 SH	DEFINED	08	8100	
COMPUCREDIT CORP	COM		20478N100	329	19000 SH	DEFINED	17	19000	
COMPUDYNE CORP	COM	PAR \$0.7	204795306	492	43000 SH	DEFINED	22	43000	
COMPUDYNE CORP	COM	PAR \$0.7	204795306	50	4400 SH	OTHER	22	4400	
COMPUTER ASSOC INTL INC	COM		204912109	245852	8761644 SH	DEFINED	01	8715969	
45675									
COMPUTER ASSOC INTL INC	COM		204912109	2139	76236 SH	OTHER	01	62046	
14190									
COMPUTER ASSOC INTL INC	COM		204912109	11224	400000 SH	CALL	DEFINED	01	400000
COMPUTER ASSOC INTL INC	COM		204912109	7537	268610 SH	DEFINED	05	268610	
COMPUTER ASSOC INTL INC	COM		204912109	2085	74315 SH	DEFINED	08	74315	
COMPUTER ASSOC INTL INC	COM		204912109	35805	1276000 SH	CALL	DEFINED	08	1276000
COMPUTER ASSOC INTL INC	COM		204912109	18960	675700 SH	PUT	DEFINED	08	675700
COMPUTER ASSOC INTL INC	COM		204912109	4283	152640 SH	DEFINED	17	152640	
COMPUTER ASSOC INTL INC	COM		204912109	1194	42535 SH	DEFINED	20	42535	
COMPUTER ASSOC INTL INC	COM		204912109	10237	364827 SH	DEFINED	21	278682	
86145									
COMPUTER ASSOC INTL INC	COM		204912109	1813	64629 SH	DEFINED	22	62929	
1700									
COMPUTER ASSOC INTL INC	COM		204912109	462	16465 SH	OTHER	22	16465	
COMPUTER ASSOC INTL INC	NOTE	5.000%	204912AR0	2211	1790000 PRN	DEFINED	08	1790000	
COMPUTER ASSOC INTL INC	NOTE	5.000%	204912AR0	16673	13500000 PRN	DEFINED	17	13500000	
COMPUTER NETWORK TECHNOLOGY	NOTE	3.000%	204925AC5	553	640000 PRN	DEFINED	17	640000	
COMPUTER SCIENCES CORP	COM		205363104	886	19079 SH	DEFINED	01	18679	

400								
COMPUTER SCIENCES CORP 20895	COM	205363104	1214	26145 SH	OTHER	01		5250
COMPUTER SCIENCES CORP 68600	COM	205363104	7289	156989 SH	DEFINED	05		88389
COMPUTER SCIENCES CORP	COM	205363104	420	9049 SH	DEFINED	08		9049
COMPUTER SCIENCES CORP	COM	205363104	2568	55300 SH	CALL	DEFINED	08	55300
COMPUTER SCIENCES CORP	COM	205363104	845	18200 SH	PUT	DEFINED	08	18200
COMPUTER SCIENCES CORP	COM	205363104	209	4500 SH	DEFINED	17		4500
COMPUTER SCIENCES CORP	COM	205363104	9051	194941 SH	DEFINED	21		194941
COMPUTER SCIENCES CORP 6855	COM	205363104	11466	246953 SH	DEFINED	22		240098
COMPUTER SCIENCES CORP	COM	205363104	773	16642 SH	OTHER	22		16642
COMPUTER TASK GROUP INC 1500	COM	205477102	6	1500 SH	OTHER	01		
COMPUTER TASK GROUP INC	COM	205477102	6439	1630200 SH	DEFINED	21		1630200
COMPUTER TASK GROUP INC 42800	COM	205477102	2162	547241 SH	DEFINED	22		504441
COMPUTER TASK GROUP INC	COM	205477102	24	6000 SH	OTHER	22		6000
COMPUWARE CORP 7300	COM	205638109	539	81688 SH	DEFINED	01		74388
COMPUWARE CORP 1640	COM	205638109	11	1640 SH	OTHER	01		
COMPUWARE CORP 32400	COM	205638109	1644	249067 SH	DEFINED	05		216667
COMPUWARE CORP	COM	205638109	129	19541 SH	DEFINED	08		19541
COMPUWARE CORP	COM	205638109	254	38436 SH	DEFINED	21		38436
COMPUWARE CORP 4462	COM	205638109	1225	185570 SH	DEFINED	22		181108
COMSTOCK RES INC	COM NEW	205768203	24	1225 SH	DEFINED	01		1225
COMSTOCK RES INC	COM NEW	205768203	114	5876 SH	DEFINED	08		5876
COMSTOCK RES INC	COM NEW	205768203	68	3500 SH	DEFINED	17		3500
COMSTOCK RES INC 14500	COM NEW	205768203	282	14500 SH	OTHER	22		
COMVERSE TECHNOLOGY INC 200	COM PAR \$0.1	205862402	363	18195 SH	DEFINED	01		17995
COMVERSE TECHNOLOGY INC 750	COM PAR \$0.1	205862402	55	2775 SH	OTHER	01		2025
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	1705	85484 SH	DEFINED	05		85484
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	1296	65002 SH	DEFINED	08		65002
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	1486	74500 SH	PUT	DEFINED	08	74500
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	177	8897 SH	DEFINED	17		8897
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	2109	105760 SH	DEFINED	20		105760
COMVERSE TECHNOLOGY INC 5375	COM PAR \$0.1	205862402	28328	1420671 SH	DEFINED	21		1415296
COMVERSE TECHNOLOGY INC 33855	COM PAR \$0.1	205862402	3019	151385 SH	DEFINED	22		117530
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	59	2960 SH	OTHER	22		2960
CONAGRA FOODS INC 244650	COM	205887102	57219	2112974 SH	DEFINED	01		1868324
CONAGRA FOODS INC 175595	COM	205887102	6792	250828 SH	OTHER	01		75233
CONAGRA FOODS INC 215800	COM	205887102	14119	521385 SH	DEFINED	05		305585
CONAGRA FOODS INC	COM	205887102	1568	57888 SH	DEFINED	08		57888
CONAGRA FOODS INC	COM	205887102	118	4364 SH	DEFINED	17		4364
CONAGRA FOODS INC	COM	205887102	43039	1589331 SH	DEFINED	21		1589331
CONAGRA FOODS INC 72546	COM	205887102	20227	746938 SH	DEFINED	22		674392
CONAGRA FOODS INC	COM	205887102	5243	193616 SH	OTHER	22		193616
COMPUTER HORIZONS CORP	COM	205908106	1365	342861 SH	DEFINED	21		342861
COMPUTER HORIZONS CORP	COM	205908106	60	14960 SH	DEFINED	22		14960
COMPUTER HORIZONS CORP	COM	205908106	21	5200 SH	OTHER	22		5200
CONCEPTUS INC	COM	206016107	306	27187 SH	DEFINED	17		27187
CONCEPTUS INC 17500	COM	206016107	3488	309800 SH	DEFINED	21		292300
CONCEPTUS INC 2100	COM	206016107	676	60000 SH	DEFINED	22		57900
CONCEPTUS INC	COM	206016107	81	7200 SH	OTHER	22		7200
CONCORD CAMERA CORP 1300	COM	206156101	11	3275 SH	DEFINED	01		1975
CONCORD CAMERA CORP 150	COM	206156101		150 SH	OTHER	01		
CONCORD CAMERA CORP	COM	206156101	399	121000 SH	DEFINED	05		121000
CONCORD CAMERA CORP	COM	206156101	63	19200 SH	DEFINED	21		19200
CONCORD COMMUNICATIONS INC 3400	COM	206186108	76	6650 SH	DEFINED	01		3250
CONCORD COMMUNICATIONS INC 250	COM	206186108	3	250 SH	OTHER	01		
CONCORD COMMUNICATIONS INC	COM	206186108	914	80075 SH	DEFINED	05		80075
CONCORD COMMUNICATIONS INC	COM	206186108	621	54440 SH	DEFINED	17		54440
CONCORD COMMUNICATIONS INC	COM	206186108	138	12100 SH	DEFINED	21		12100
CONCORD COMMUNICATIONS INC 300	COM	206186108	3	300 SH	OTHER	22		
CONCUR TECHNOLOGIES INC	COM	206708109	11	1000 SH	OTHER	01		1000
CONCUR TECHNOLOGIES INC	COM	206708109	293	27400 SH	OTHER	22		

27400							
CONEXANT SYSTEMS INC	COM	207142100	163	37617 SH	DEFINED 01		37617
CONEXANT SYSTEMS INC	COM	207142100	87	20099 SH	OTHER 01		19199
900							
CONEXANT SYSTEMS INC	COM	207142100	14	3300 SH	DEFINED 05		3300
CONEXANT SYSTEMS INC	COM	207142100	2359	544849 SH	DEFINED 08		544849
CONEXANT SYSTEMS INC	COM	207142100	1594	368215 SH	DEFINED 17		368215
CONEXANT SYSTEMS INC	COM	207142100	5	1125 SH	DEFINED 18		
1125							
CONEXANT SYSTEMS INC	COM	207142100	47	10814 SH	DEFINED 22		10814
CONEXANT SYSTEMS INC	COM	207142100	19	4422 SH	OTHER 22		4422
CONMED CORP	COM	207410101	416	15175 SH	DEFINED 01		4275
10900							
CONMED CORP	COM	207410101	1	50 SH	OTHER 01		
50							
CONMED CORP	COM	207410101	3706	135250 SH	DEFINED 05		135250
CONMED CORP	COM	207410101	110	4000 SH	DEFINED 08		4000
CONMED CORP	COM	207410101	135	4915 SH	DEFINED 17		4915
CONMED CORP	COM	207410101	540	19700 SH	DEFINED 21		19700
CONMED CORP	COM	207410101	142	5175 SH	DEFINED 22		4575
600							
CONMED CORP	COM	207410101	16	600 SH	OTHER 22		600
CONNECTICUT WTR SVC INC	COM	207797101	6	225 SH	OTHER 01		225
CONNECTICUT WTR SVC INC	COM	207797101	18	687 SH	DEFINED 08		687
CONNECTICUT WTR SVC INC	COM	207797101	188	7273 SH	DEFINED 22		7073
200							
CONNECTICUT WTR SVC INC	COM	207797101	155	5986 SH	OTHER 22		5986
CONNETICS CORP	COM	208192104	173	8572 SH	DEFINED 01		6877
1695							
CONNETICS CORP	COM	208192104	3478	172162 SH	DEFINED 05		172162
CONNETICS CORP	COM	208192104	1420	70287 SH	DEFINED 17		70287
CONNETICS CORP	COM	208192104	11703	579370 SH	DEFINED 21		559370
20000							
CONNETICS CORP	COM	208192104	382	18900 SH	DEFINED 22		
18900							
CONNNS INC	COM	208242107	392	24850 SH	DEFINED 17		24850
CONOCOPHILLIPS	COM	20825C104	1007	13194 SH	DEFINED 01		13194
CONOCOPHILLIPS	COM	20825C104	66420	870620 SH	DEFINED 05		735020
135600							
CONOCOPHILLIPS	COM	20825C104	11583	151831 SH	DEFINED 08		151831
CONOCOPHILLIPS	COM	20825C104	107	1400 SH	DEFINED 17		1400
CONOCOPHILLIPS	COM	20825C104	50	654 SH	DEFINED 18		
654							
CONOCOPHILLIPS	COM	20825C104	2318	30385 SH	DEFINED 20		30385
CONOCOPHILLIPS	COM	20825C104	150641	1974583 SH	DEFINED 21		1862008
112575							
CONOCOPHILLIPS	COM	20825C104	177313	2324193 SH	DEFINED 22		2197116
127077							
CONOCOPHILLIPS	COM	20825C104	58542	767357 SH	OTHER 22		766791
566							
CONSECO INC	COM NEW	208464883	2192	110154 SH	DEFINED 08		110154
CONSECO INC	COM NEW	208464883	5843	293610 SH	DEFINED 17		293610
CONSECO INC	COM NEW	208464883	1	70 SH	DEFINED 22		51
19							
CONSECO INC	COM NEW	208464883		1 SH	OTHER 22		1
CONSOL ENERGY INC	COM	20854P109	2	50 SH	DEFINED 01		
50							
CONSOL ENERGY INC	COM	20854P109	25	700 SH	OTHER 01		250
450							
CONSOL ENERGY INC	COM	20854P109	25	700 SH	DEFINED 05		700
CONSOL ENERGY INC	COM	20854P109	1344	37329 SH	DEFINED 08		37329
CONSOL ENERGY INC	COM	20854P109	1091	30300 SH	DEFINED 17		30300
CONSOL ENERGY INC	COM	20854P109	3283	91200 SH	DEFINED 21		91200
CONSOL ENERGY INC	COM	20854P109	1292	35900 SH	DEFINED 22		34000
1900							
CONSOL ENERGY INC	COM	20854P109	36	1000 SH	OTHER 22		1000
CONSOLIDATED EDISON INC	COM	209115104	265059	6666482 SH	DEFINED 01		6660688
5794							
CONSOLIDATED EDISON INC	COM	209115104	4026	101260 SH	OTHER 01		63069
38191							
CONSOLIDATED EDISON INC	COM	209115104	5215	131151 SH	DEFINED 05		131151
CONSOLIDATED EDISON INC	COM	209115104	442	11128 SH	DEFINED 08		11128
CONSOLIDATED EDISON INC	COM	209115104	1193	30000 SH	DEFINED 08	CALL	30000
CONSOLIDATED EDISON INC	COM	209115104	69928	1758745 SH	DEFINED 17		1758745
CONSOLIDATED EDISON INC	COM	209115104	64664	1626349 SH	DEFINED 21		1626149
200							
CONSOLIDATED EDISON INC	COM	209115104	75505	1899014 SH	DEFINED 22		1793488
105526							
CONSOLIDATED EDISON INC	COM	209115104	27254	685474 SH	OTHER 22		685249
225							
CONSOLIDATED EDISON INC	COM	209115104		3 SH	DEFINED		3
CONSOLIDATED GRAPHICS INC	COM	209341106	579	13150 SH	DEFINED 01		5550
7600							
CONSOLIDATED GRAPHICS INC	COM	209341106	2	50 SH	OTHER 01		
50							
CONSOLIDATED GRAPHICS INC	COM	209341106	2825	64125 SH	DEFINED 05		64125

CONSOLIDATED GRAPHICS INC	COM	209341106	119	2700 SH	DEFINED 08	2700
CONSOLIDATED GRAPHICS INC	COM	209341106	123	2800 SH	DEFINED 17	2800
CONSOLIDATED GRAPHICS INC	COM	209341106	8562	194380 SH	DEFINED 21	194380
CONSOLIDATED GRAPHICS INC	COM	209341106	348	7890 SH	DEFINED 22	7470
420						
CONSOLIDATED GRAPHICS INC	COM	209341106	137	3120 SH	OTHER 22	3120
CONSOLIDATED TOMOKA LD CO	COM	210226106	70	1843 SH	DEFINED 01	1343
500						
CONSOLIDATED TOMOKA LD CO	COM	210226106	534	14147 SH	OTHER 01	7460
6687						
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	100 SH	OTHER 22	100
CONSTELLATION BRANDS INC	CL A	21036P108	273	7341 SH	DEFINED 01	7341
CONSTELLATION BRANDS INC	CL A	21036P108	20	550 SH	OTHER 01	550
CONSTELLATION BRANDS INC	CL A	21036P108	8420	226758 SH	DEFINED 05	226758
CONSTELLATION BRANDS INC	CL A	21036P108	779	20968 SH	DEFINED 08	20968
CONSTELLATION BRANDS INC	CL A	21036P108	1857	50000 SH	CALL DEFINED 08	50000
CONSTELLATION BRANDS INC	CL A	21036P108	31	837 SH	DEFINED 17	837
CONSTELLATION BRANDS INC	CL A	21036P108	45	1200 SH	DEFINED 18	
1200						
CONSTELLATION BRANDS INC	CL A	21036P108	2235	60185 SH	DEFINED 20	60185
CONSTELLATION BRANDS INC	CL A	21036P108	9624	259210 SH	DEFINED 21	238565
20645						
CONSTELLATION BRANDS INC	CL A	21036P108	113	3050 SH	DEFINED 22	2950
100						
CONSTELLATION BRANDS INC	CL A	21036P108	100	2700 SH	OTHER 22	2700
CONSTELLATION ENERGY GROUP I	COM	210371100	6347	167480 SH	DEFINED 01	159065
8415						
CONSTELLATION ENERGY GROUP I	COM	210371100	5069	133744 SH	OTHER 01	100297
33447						
CONSTELLATION ENERGY GROUP I	COM	210371100	5385	142094 SH	DEFINED 05	142094
CONSTELLATION ENERGY GROUP I	COM	210371100	3212	84742 SH	DEFINED 08	84742
CONSTELLATION ENERGY GROUP I	COM	210371100	156	4125 SH	DEFINED 17	4125
CONSTELLATION ENERGY GROUP I	COM	210371100	9626	253987 SH	DEFINED 21	253987
CONSTELLATION ENERGY GROUP I	COM	210371100	2466	65068 SH	DEFINED 22	60793
4275						
CONSTELLATION ENERGY GROUP I	COM	210371100	2632	69434 SH	OTHER 22	69434
CONTINENTAL AIRLS INC	CL B	210795308	9	800 SH	DEFINED 05	800
CONTINENTAL AIRLS INC	CL B	210795308	10143	892052 SH	DEFINED 17	892052
CONTINENTAL AIRLS INC	CL B	210795308		35 SH	DEFINED 22	35
CONVERGYS CORP	COM	212485106	1042	67659 SH	DEFINED 01	40149
27510						
CONVERGYS CORP	COM	212485106	86	5590 SH	OTHER 01	
5590						
CONVERGYS CORP	COM	212485106	4877	316658 SH	DEFINED 05	91158
225500						
CONVERGYS CORP	COM	212485106	486	31530 SH	DEFINED 08	31530
CONVERGYS CORP	COM	212485106	2	100 SH	DEFINED 17	100
CONVERGYS CORP	COM	212485106	4401	285780 SH	DEFINED 21	285780
CONVERGYS CORP	COM	212485106	987	64095 SH	DEFINED 22	52695
11400						
CONVERGYS CORP	COM	212485106	101	6574 SH	OTHER 22	6574
COOPER CAMERON CORP	COM	216640102	246	5045 SH	DEFINED 01	3545
1500						
COOPER CAMERON CORP	COM	216640102	277	5685 SH	OTHER 01	2639
3046						
COOPER CAMERON CORP	COM	216640102	5568	114333 SH	DEFINED 05	114333
COOPER CAMERON CORP	COM	216640102	1585	32547 SH	DEFINED 08	32547
COOPER CAMERON CORP	COM	216640102	668	13723 SH	DEFINED 17	13723
COOPER CAMERON CORP	COM	216640102	1948	40000 SH	DEFINED 21	40000
COOPER CAMERON CORP	COM	216640102	8	154 SH	DEFINED 22	154
COOPER CAMERON CORP	COM	216640102	46	948 SH	OTHER 22	948
COOPER COS INC	COM NEW	216648402	1045	16541 SH	DEFINED 01	11912
4629						
COOPER COS INC	COM NEW	216648402	259	4100 SH	OTHER 01	
4100						
COOPER COS INC	COM NEW	216648402	12025	190363 SH	DEFINED 05	190363
COOPER COS INC	COM NEW	216648402	406	6420 SH	DEFINED 08	6420
COOPER COS INC	COM NEW	216648402	1364	21600 SH	DEFINED 21	21600
COOPER COS INC	COM NEW	216648402	32	500 SH	DEFINED 22	
500						
COOPER COS INC	COM NEW	216648402	190	3000 SH	OTHER 22	500
2500						
COOPER TIRE & RUBR CO	COM	216831107	305	13254 SH	DEFINED 01	13254
COOPER TIRE & RUBR CO	COM	216831107	72	3150 SH	OTHER 01	520
2630						
COOPER TIRE & RUBR CO	COM	216831107	891	38745 SH	DEFINED 05	38745
COOPER TIRE & RUBR CO	COM	216831107	453	19694 SH	DEFINED 08	19694
COOPER TIRE & RUBR CO	COM	216831107	35	1515 SH	DEFINED 17	1515
COOPER TIRE & RUBR CO	COM	216831107	11056	480675 SH	DEFINED 21	480675
COOPER TIRE & RUBR CO	COM	216831107	2175	94585 SH	DEFINED 22	86960
7625						
COOPER TIRE & RUBR CO	COM	216831107	192	8350 SH	OTHER 22	8350
COORS ADOLPH CO	CL B	217016104	553	7642 SH	DEFINED 01	6917
725						
COORS ADOLPH CO	CL B	217016104	92	1275 SH	OTHER 01	
1275						

COORS ADOLPH CO	CL B	217016104	1369	18920 SH	DEFINED 05	18920
COORS ADOLPH CO	CL B	217016104	195	2699 SH	DEFINED 08	2699
COORS ADOLPH CO	CL B	217016104	81	1125 SH	DEFINED 17	1125
COORS ADOLPH CO	CL B	217016104	378	5229 SH	DEFINED 21	5229
COORS ADOLPH CO	CL B	217016104	163	2248 SH	DEFINED 22	1918
330						
COPART INC	COM	217204106	637	23859 SH	DEFINED 01	4731
19128						
COPART INC	COM	217204106	280	10499 SH	OTHER 01	10499
COPART INC	COM	217204106	5108	191295 SH	DEFINED 05	191295
COPART INC	COM	217204106	17	652 SH	DEFINED 08	652
COPART INC	COM	217204106	134	5000 SH	DEFINED 17	5000
COPART INC	COM	217204106	2270	85000 SH	DEFINED 21	85000
COPPER MTN NETWORKS INC	COM NEW	217510205	4	300 SH	DEFINED 08	300
COPPER MTN NETWORKS INC	COM NEW	217510205	1451	116173 SH	DEFINED 17	116173
COPPER MTN NETWORKS INC	COM NEW	217510205	2	140 SH	DEFINED 22	140
COPPER MTN NETWORKS INC	COM NEW	217510205		10 SH	OTHER 22	10
CORILLIAN CORP	COM	218725109	9	1700 SH	DEFINED 17	1700
CORILLIAN CORP	COM	218725109	4405	874100 SH	DEFINED 21	819800
54300						
CORILLIAN CORP	COM	218725109	859	170458 SH	DEFINED 22	164513
5945						
CORILLIAN CORP	COM	218725109	94	18642 SH	OTHER 22	18642
CORINTHIAN COLLEGES INC	COM	218868107	290	11730 SH	DEFINED 01	11730
CORINTHIAN COLLEGES INC	COM	218868107	102	4140 SH	OTHER 01	3540
600						
CORINTHIAN COLLEGES INC	COM	218868107	4724	190945 SH	DEFINED 05	190945
CORINTHIAN COLLEGES INC	COM	218868107	440	17773 SH	DEFINED 08	17773
CORINTHIAN COLLEGES INC	COM	218868107	30	1200 SH	DEFINED 08	1200
CORINTHIAN COLLEGES INC	COM	218868107	87	3500 SH	DEFINED 17	3500
CORINTHIAN COLLEGES INC	COM	218868107	28258	1142184 SH	DEFINED 21	1102084
40100						
CORINTHIAN COLLEGES INC	COM	218868107	935	37800 SH	DEFINED 22	
37800						
CORINTHIAN COLLEGES INC	COM	218868107	351	14200 SH	OTHER 22	300
13900						
CORIO INC	COM	218875102	338	157289 SH	DEFINED 17	157289
CORIXA CORP	COM	21887F100	5	1003 SH	DEFINED 01	1003
CORIXA CORP	COM	21887F100	1	200 SH	OTHER 01	200
CORIXA CORP	COM	21887F100	219	46916 SH	DEFINED 17	46916
CORIXA CORP	COM	21887F100	7622	1632189 SH	DEFINED	1632189
CORIXA CORP	NOTE 4.250%	21887FAC4	656	746000 PRN	DEFINED 17	746000
CORN PRODS INTL INC	COM	219023108	866	18600 SH	DEFINED 01	16280
2320						
CORN PRODS INTL INC	COM	219023108	583	12524 SH	OTHER 01	200
12324						
CORN PRODS INTL INC	COM	219023108	15203	326598 SH	DEFINED 05	326598
CORN PRODS INTL INC	COM	219023108	121	2600 SH	DEFINED 08	2600
CORN PRODS INTL INC	COM	219023108	251	5400 SH	DEFINED 17	5400
CORN PRODS INTL INC	COM	219023108	20519	440800 SH	DEFINED 21	438900
1900						
CORN PRODS INTL INC	COM	219023108	3561	76500 SH	DEFINED 22	69505
6995						
CORN PRODS INTL INC	COM	219023108	508	10918 SH	OTHER 22	10918
CORNELL COMPANIES INC	COM	219141108	12716	935000 SH	DEFINED 21	929300
5700						
CORNELL COMPANIES INC	COM	219141108	2237	164500 SH	DEFINED 22	151000
13500						
CORNERSTONE RLTY INCOME TR I	COM	21922V102	11	1275 SH	DEFINED 01	1275
CORNERSTONE RLTY INCOME TR I	COM	21922V102	31	3550 SH	OTHER 01	
3550						
CORNERSTONE RLTY INCOME TR I	COM	21922V102	70	8000 SH	DEFINED 22	8000
CORNING INC	COM	219350105	4691	359209 SH	DEFINED 01	342862
16347						
CORNING INC	COM	219350105	3020	231203 SH	OTHER 01	12781
218422						
CORNING INC	COM	219350105	14125	1081513 SH	DEFINED 05	740013
341500						
CORNING INC	COM	219350105	6510	498493 SH	DEFINED 08	498493
CORNING INC	COM	219350105	387	29600 SH	DEFINED 17	29600
CORNING INC	COM	219350105	3887	297609 SH	DEFINED 21	291809
5800						
CORNING INC	COM	219350105	3467	265482 SH	DEFINED 22	50657
214825						
CORNING INC	COM	219350105	6417	491321 SH	OTHER 22	491321
CORPORATE EXECUTIVE BRD CO	COM	21988R102	6	100 SH	DEFINED 01	100
CORPORATE EXECUTIVE BRD CO	COM	21988R102	6	100 SH	DEFINED 05	100
CORPORATE EXECUTIVE BRD CO	COM	21988R102	81	1400 SH	DEFINED 08	1400
CORPORATE EXECUTIVE BRD CO	COM	21988R102	50367	871553 SH	DEFINED 21	845903
25650						
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4339	75075 SH	DEFINED 22	37685
37390						
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1196	20700 SH	OTHER 22	20700
CORPORATE HIGH YIELD FD INC	COM	219914108	73	8888 SH	DEFINED 01	8888
CORPORATE HIGH YIELD FD INC	COM	219914108	19	2277 SH	DEFINED 22	2277
CORPORATE HIGH YIELD FD III	COM	219925104	101	12673 SH	DEFINED 22	10500

COVANCE INC	COM	222816100	217	5625	SH	OTHER	22	5625	
COVANSYS CORP	COM	22281W103	8	752	SH	DEFINED	01	752	
COVANSYS CORP	COM	22281W103	145	14000	SH	DEFINED	17	14000	
COVENANT TRANS INC	CL A	22284P105	41	2425	SH	DEFINED	01	2425	
COVENANT TRANS INC	CL A	22284P105	137	8000	SH	DEFINED	17	8000	
COVENANT TRANS INC	CL A	22284P105	2383	139450	SH	DEFINED	21	139450	
COVENANT TRANS INC	CL A	22284P105	104	6060	SH	DEFINED	22	6060	
COVENANT TRANS INC	CL A	22284P105	36	2100	SH	OTHER	22	2100	
COVENTRY HEALTH CARE INC	COM	222862104	700	14325	SH	DEFINED	01	14325	
COVENTRY HEALTH CARE INC 300	COM	222862104	15	300	SH	OTHER	01		
COVENTRY HEALTH CARE INC	COM	222862104	9207	188272	SH	DEFINED	05	188272	
COVENTRY HEALTH CARE INC	COM	222862104	331	6763	SH	DEFINED	08	6763	
COVENTRY HEALTH CARE INC	COM	222862104	103	2100	SH	DEFINED	17	2100	
COVENTRY HEALTH CARE INC	COM	222862104	7616	155750	SH	DEFINED	21	155750	
COVENTRY HEALTH CARE INC 5000	COM	222862104	851	17400	SH	DEFINED	22	12400	
COVENTRY HEALTH CARE INC	COM	222862104	245	5000	SH	OTHER	22	5000	
COX COMMUNICATIONS INC NEW 4329	CL A	224044107	2775	99864	SH	DEFINED	01	95535	
COX COMMUNICATIONS INC NEW 8714	CL A	224044107	496	17833	SH	OTHER	01	9119	
COX COMMUNICATIONS INC NEW	CL A	224044107	39	1400	SH	DEFINED	05	1400	
COX COMMUNICATIONS INC NEW	CL A	224044107	21760	783000	SH	DEFINED	08	783000	
COX COMMUNICATIONS INC NEW	CL A	224044107	5725	206000	SH	CALL	DEFINED	08	206000
COX COMMUNICATIONS INC NEW	CL A	224044107	1609	57900	SH	PUT	DEFINED	08	57900
COX COMMUNICATIONS INC NEW	CL A	224044107	659	23731	SH	DEFINED	17	23731	
COX COMMUNICATIONS INC NEW 3400	CL A	224044107	94	3400	SH	OTHER	17		
COX COMMUNICATIONS INC NEW	CL A	224044107	278	10000	SH	PUT	DEFINED	17	10000
COX COMMUNICATIONS INC NEW	CL A	224044107	44	1575	SH	DEFINED	21	1575	
COX COMMUNICATIONS INC NEW 6121	CL A	224044107	1731	62290	SH	DEFINED	22	56169	
COX COMMUNICATIONS INC NEW	CL A	224044107	476	17138	SH	OTHER	22	17138	
CP SHIPS LTD 524	COM	22409V102	31	1736	SH	OTHER	01	1212	
CP SHIPS LTD	COM	22409V102	143	8000	SH	PUT	DEFINED	08	8000
CP SHIPS LTD 175	COM	22409V102	3	175	SH	DEFINED	22		
CP SHIPS LTD 95	COM	22409V102	9	520	SH	OTHER	22	425	
CRANE CO 1250	COM	224399105	442	14082	SH	DEFINED	01	12832	
CRANE CO 2155	COM	224399105	68	2155	SH	OTHER	01		
CRANE CO 110300	COM	224399105	4636	147690	SH	DEFINED	05	37390	
CRANE CO	COM	224399105	437	13919	SH	DEFINED	08	13919	
CRANE CO	COM	224399105	187	5948	SH	DEFINED	21	5948	
CRANE CO 200	COM	224399105	367	11700	SH	DEFINED	22	11500	
CRANE CO	COM	224399105	171	5450	SH	OTHER	22	5450	
CRAWFORD & CO	CL B	224633107	20	4050	SH	DEFINED	01	4050	
CRAWFORD & CO	CL B	224633107	35	7000	SH	DEFINED	22	7000	
CRAWFORD & CO	CL A	224633206	19	4050	SH	DEFINED	01	4050	
CRAWFORD & CO	CL A	224633206	35	7500	SH	DEFINED	22	7500	
CRAY INC	COM	225223106	1264	191010	SH	DEFINED	01	191010	
CRAY INC	COM	225223106	134	20252	SH	DEFINED	17	20252	
CRAY INC 24800	COM	225223106	10584	1598800	SH	DEFINED	21	1574000	
CRAY INC 27100	COM	225223106	2668	403000	SH	DEFINED	22	375900	
CRAY INC	COM	225223106	62	9350	SH	OTHER	22	9350	
CREDENCE SYS CORP	COM	225302108	164	11850	SH	DEFINED	01	11850	
CREDENCE SYS CORP	COM	225302108	83	6000	SH	OTHER	01	6000	
CREDENCE SYS CORP	COM	225302108	2860	207228	SH	DEFINED	05	207228	
CREDENCE SYS CORP	COM	225302108	448	32436	SH	DEFINED	08	32436	
CREDENCE SYS CORP	COM	225302108	157	11400	SH	DEFINED	17	11400	
CREDENCE SYS CORP 113000	COM	225302108	45019	3262250	SH	DEFINED	21	3149250	
CREDENCE SYS CORP 106130	COM	225302108	1465	106130	SH	DEFINED	22		
CREDENCE SYS CORP 19870	COM	225302108	275	19900	SH	OTHER	22	30	
CREDENCE SYS CORP	NOTE 1.500%	225302AF5	2897	2051000	PRN	DEFINED	17	2051000	
CREDIT SUISSE GROUP	SPONSORED AD	225401108	57	1600	SH	OTHER	01	1600	
CREDIT SUISSE GROUP	SPONSORED AD	225401108	90	2500	SH	DEFINED	21	2500	
CREDIT SUISSE GROUP 2800	SPONSORED AD	225401108	100	2800	SH	DEFINED	22		
CREDIT SUISSE GROUP 700	SPONSORED AD	225401108	132	3700	SH	OTHER	22	3000	
CREE INC	COM	225447101	292	12620	SH	DEFINED	01	12620	
CREE INC 125	COM	225447101	6	250	SH	OTHER	01	125	
CREE INC	COM	225447101	3655	157902	SH	DEFINED	05	157902	
CREE INC	COM	225447101	717	30970	SH	DEFINED	08	30970	

CREE INC	COM	225447101	354	15300 SH	DEFINED	17	15300
CREE INC	COM	225447101	7	300 SH	DEFINED	22	300
CREO INC	COM	225606102	201	22800 SH	DEFINED	17	22800
CRESCENT REAL ESTATE EQUITIE	COM	225756105	122	7578 SH	DEFINED	01	7578
CRESCENT REAL ESTATE EQUITIE	COM	225756105	57	3525 SH	OTHER	01	400
3125							
CRESCENT REAL ESTATE EQUITIE	COM	225756105	26	1600 SH	DEFINED	08	1600
CRESCENT REAL ESTATE EQUITIE	COM	225756105	202	12500 SH	DEFINED	17	12500
CRESCENT REAL ESTATE EQUITIE	COM	225756105	35	2200 SH	DEFINED	22	2200
CRESCENT REAL ESTATE EQUITIE	COM	225756105	16	1000 SH	OTHER	22	1000
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.7	225756204	301	15072 SH	DEFINED	01	15072
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.7	225756204	172	8600 SH	OTHER	01	
8600							
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.7	225756204	357	17851 SH	DEFINED	17	17851
CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.7	225756204	20	1000 SH	OTHER	22	1000
CRIIMI MAE INC	COM NEW	226603504	547	45685 SH	DEFINED	01	45685
CRITICAL THERAPEUTICS INC	COM	22674T105	182	26000 SH	DEFINED	17	26000
CRITICAL THERAPEUTICS INC	COM	22674T105	2246	320800 SH	DEFINED	21	320800
CRITICAL THERAPEUTICS INC	COM	22674T105	554	79200 SH	DEFINED	22	72877
6323							
CROMPTON CORP	COM	227116100	50	7991 SH	DEFINED	01	7991
CROMPTON CORP	COM	227116100	15	2337 SH	OTHER	01	462
1875							
CROMPTON CORP	COM	227116100	1528	242502 SH	DEFINED	05	242502
CROMPTON CORP	COM	227116100	1466	232754 SH	DEFINED	22	232754
CROMPTON CORP	COM	227116100	1036	164468 SH	OTHER	22	164468
CROSS A T CO	CL A	227478104	5	975 SH	DEFINED	01	975
CROSS A T CO	CL A	227478104	148	31025 SH	DEFINED	05	31025
CROSS A T CO	CL A	227478104	191	40000 SH	DEFINED	08	40000
CROSS A T CO	CL A	227478104	48	10000 SH	DEFINED	21	10000
CROSS A T CO	CL A	227478104	486	101785 SH	DEFINED	22	101785
CROSS A T CO	CL A	227478104	7430	1557600 SH	OTHER	22	1557600
CROSS CTRY HEALTHCARE INC	COM	227483104	2467	135950 SH	DEFINED	05	135950
CROSS CTRY HEALTHCARE INC	COM	227483104	363	20000 SH	DEFINED	17	20000
CROSS CTRY HEALTHCARE INC	COM	227483104	3597	198200 SH	DEFINED	21	198200
CROSS CTRY HEALTHCARE INC	COM	227483104	140	7707 SH	DEFINED	22	7707
CROSS CTRY HEALTHCARE INC	COM	227483104	49	2700 SH	OTHER	22	2700
CROSSROADS SYS INC	COM	22765D100	26	15000 SH	OTHER	22	15000
CROSSROADS SYS INC	COM	22765D100	87	51099 SH	DEFINED		51099
CROSSTEX ENERGY INC	COM	22765Y104	44	1100 SH	DEFINED	17	1100
CROSSTEX ENERGY INC	COM	22765Y104	295	7361 SH	DEFINED	22	7361
CROSSTEX ENERGY INC	COM	22765Y104	70	1739 SH	OTHER	22	1739
CROWN CASTLE INTL CORP	COM	228227104	3	184 SH	DEFINED	01	
184							
CROWN CASTLE INTL CORP	COM	228227104	127	8640 SH	OTHER	01	374
8266							
CROWN CASTLE INTL CORP	COM	228227104	5540	375573 SH	DEFINED	05	375573
CROWN CASTLE INTL CORP	COM	228227104	2213	150000 SH	DEFINED	08	150000
CROWN CASTLE INTL CORP	COM	228227104	2950	200000 SH	CALL	DEFINED	200000
CROWN CASTLE INTL CORP	COM	228227104	3319	225000 SH	PUT	DEFINED	225000
CROWN CASTLE INTL CORP	COM	228227104	94	6400 SH	DEFINED	17	6400
CROWN CASTLE INTL CORP	COM	228227104	7977	540790 SH	DEFINED	21	540790
CROWN CASTLE INTL CORP	COM	228227104	2445	165790 SH	DEFINED	22	96190
69600							
CROWN CASTLE INTL CORP	COM	228227104	44	3000 SH	OTHER	22	3000
CROWN CASTLE INTL CORP	COM	228227104	1060	71896 SH	DEFINED		71896
CROWN HOLDINGS INC	COM	228368106	55	5500 SH	DEFINED	05	5500
CROWN HOLDINGS INC	COM	228368106	1291	129500 SH	DEFINED	08	129500
CROWN HOLDINGS INC	COM	228368106	1157	116000 SH	PUT	DEFINED	116000
CROWN HOLDINGS INC	COM	228368106	9936	996600 SH	DEFINED	21	996600
CROWN HOLDINGS INC	COM	228368106	937	93950 SH	DEFINED	22	93950
CROWN HOLDINGS INC	COM	228368106	61	6140 SH	OTHER	22	6140
CRUCCELL N V	SPONSORED AD	228769105	456	55002 SH	OTHER	22	2602
52400							
CRYOLIFE INC	COM	228903100	170	32325 SH	DEFINED	01	32325
CRYOLIFE INC	COM	228903100	513	97400 SH	DEFINED	05	97400
CRYOLIFE INC	COM	228903100	1	231 SH	DEFINED	08	231
CRYOLIFE INC	COM	228903100	81	15400 SH	DEFINED	21	15400
CRYOLIFE INC	COM	228903100	3	600 SH	OTHER	22	600
CRYPTOLOGIC INC	COM	228906103	16	900 SH	DEFINED	08	900
CRYPTOLOGIC INC	COM	228906103	745	41320 SH	DEFINED	17	41320
CRYSTALLEX INTL CORP	COM	22942F101	25	10000 SH	OTHER	01	10000
CRYSTALLEX INTL CORP	COM	22942F101		100 SH	OTHER	22	100
CTI MOLECULAR IMAGING INC	COM	22943D105		22 SH	DEFINED	01	22
CTI MOLECULAR IMAGING INC	COM	22943D105	1	100 SH	DEFINED	08	100
CTI MOLECULAR IMAGING INC	COM	22943D105	540	38100 SH	DEFINED	22	
38100							
CUBIC CORP	COM	229669106	433	20690 SH	DEFINED	01	15590
5100							
CUBIC CORP	COM	229669106	22	1050 SH	OTHER	01	
1050							
CUBIC CORP	COM	229669106	2421	115650 SH	DEFINED	05	115650
CUBIC CORP	COM	229669106	155	7400 SH	DEFINED	17	7400
CUBIC CORP	COM	229669106	370	17700 SH	DEFINED	21	17700
CUBIST PHARMACEUTICALS INC	COM	229678107	11	1000 SH	DEFINED	01	1000
CUBIST PHARMACEUTICALS INC	COM	229678107	153	13819 SH	DEFINED	17	13819

CUBIST PHARMACEUTICALS INC	COM	229678107	222	20000	SH	DEFINED	21	20000
CUBIST PHARMACEUTICALS INC	COM	229678107	6	500	SH	DEFINED	22	500
CULLEN FROST BANKERS INC	COM	229899109	215	4800	SH	DEFINED	01	4800
CULLEN FROST BANKERS INC	COM	229899109	276	6175	SH	OTHER	01	6000
175								
CULLEN FROST BANKERS INC	COM	229899109	4873	108895	SH	DEFINED	05	108895
CULLEN FROST BANKERS INC	COM	229899109	78	1743	SH	DEFINED	08	1743
CULLEN FROST BANKERS INC	COM	229899109	8961	200250	SH	DEFINED	21	200250
CULLEN FROST BANKERS INC	COM	229899109	869	19420	SH	DEFINED	22	19420
CULLEN FROST BANKERS INC	COM	229899109	58	1300	SH	OTHER	22	1300
CULP INC	COM	230215105	42	5400	SH	DEFINED	08	5400
CULP INC	COM	230215105	62	8000	SH	DEFINED	17	8000
CULP INC	COM	230215105	217	27900	SH	DEFINED	21	27900
CULP INC	COM	230215105	9	1200	SH	DEFINED	22	1200
CULP INC	COM	230215105	4	500	SH	OTHER	22	500
CUMMINS INC	COM	231021106	389	6217	SH	DEFINED	01	5797
420								
CUMMINS INC	COM	231021106	172	2750	SH	OTHER	01	100
2650								
CUMMINS INC	COM	231021106	4502	72031	SH	DEFINED	05	72031
CUMMINS INC	COM	231021106	250	3994	SH	DEFINED	08	3994
CUMMINS INC	COM	231021106	50	800	SH	DEFINED	17	800
CUMMINS INC	COM	231021106	387	6194	SH	DEFINED	21	6194
CUMMINS INC	COM	231021106	125	2000	SH	DEFINED	22	1900
100								
CUMULUS MEDIA INC	CL A	231082108	2	108	SH	DEFINED	01	108
CUMULUS MEDIA INC	CL A	231082108	346	20570	SH	DEFINED	05	20570
CUMULUS MEDIA INC	CL A	231082108	4139	246200	SH	DEFINED	21	230800
15400								
CUMULUS MEDIA INC	CL A	231082108	784	46628	SH	DEFINED	22	41528
5100								
CUMULUS MEDIA INC	CL A	231082108	145	8600	SH	OTHER	22	8600
CUMULUS MEDIA INC	CL A	231082108	14124	840250	SH	DEFINED		840250
CURAGEN CORP	SDCV	6.000% 23126RAC5	206	210000	PRN	DEFINED	17	210000
CURATIVE HEALTH SRVCS INC	COM	23126W100	481	55500	SH	DEFINED	05	55500
CURATIVE HEALTH SRVCS INC	COM	23126W100	52	6000	SH	DEFINED	17	6000
CURATIVE HEALTH SRVCS INC	COM	23126W100	74	8600	SH	DEFINED	21	8600
CURTISS WRIGHT CORP	COM	231561101	367	6525	SH	DEFINED	01	6525
CURTISS WRIGHT CORP	COM	231561101	208	3700	SH	OTHER	01	300
3400								
CURTISS WRIGHT CORP	COM	231561101	5169	92000	SH	DEFINED	05	92000
CURTISS WRIGHT CORP	COM	231561101	73	1300	SH	DEFINED	08	1300
CURTISS WRIGHT CORP	COM	231561101	781	13900	SH	DEFINED	21	13900
CURTISS WRIGHT CORP	COM	231561101	29	516	SH	DEFINED	22	516
CURTISS WRIGHT CORP	COM	231561101	4	80	SH	OTHER	22	80
CURTISS WRIGHT CORP	CL B	231561408	131	2432	SH	DEFINED	01	2432
CURTISS WRIGHT CORP	CL B	231561408	43	800	SH	OTHER	01	352
448								
CURTISS WRIGHT CORP	CL B	231561408	95	1762	SH	DEFINED	22	1762
CURTISS WRIGHT CORP	CL B	231561408	314	5844	SH	OTHER	22	5844
CYBERGUARD CORP	COM	231910100		15	SH	DEFINED	01	15
CYBERGUARD CORP	COM	231910100		60	SH	OTHER	01	
60								
CYBERGUARD CORP	COM	231910100	218	26762	SH	DEFINED	17	26762
CYBERGUARD CORP	COM	231910100	24	3000	SH	OTHER	22	
3000								
CYBERSOURCE CORP	COM	23251J106	113	13500	SH	DEFINED	17	13500
CYBERONICS INC	COM	23251P102	52	1550	SH	DEFINED	01	1550
CYBERONICS INC	COM	23251P102	3264	97850	SH	DEFINED	05	97850
CYBERONICS INC	COM	23251P102	67	2000	SH	DEFINED	08	2000
CYBERONICS INC	COM	23251P102	2085	62500	SH	DEFINED	08	62500
CYBERONICS INC	COM	23251P102	417	12500	SH	DEFINED	08	12500
CYBERONICS INC	COM	23251P102	1007	30200	SH	DEFINED	17	30200
CYBERONICS INC	COM	23251P102	517	15500	SH	DEFINED	21	15500
CYBERONICS INC	COM	23251P102	53	1600	SH	OTHER	22	
1600								
CYMER INC	COM	232572107	642	17140	SH	DEFINED	01	8265
8875								
CYMER INC	COM	232572107	16	425	SH	OTHER	01	
425								
CYMER INC	COM	232572107	12884	344123	SH	DEFINED	05	344123
CYMER INC	COM	232572107	593	15827	SH	DEFINED	08	15827
CYMER INC	COM	232572107	914	24400	SH	DEFINED	21	24400
CYMER INC	COM	232572107	15	400	SH	DEFINED	22	
400								
CYMER INC	COM	232572107	794	21200	SH	OTHER	22	400
20800								
CYPRESS BIOSCIENCES INC	COM	PAR \$.02 232674507	141	10300	SH	DEFINED	17	10300
CYPRESS BIOSCIENCES INC	COM	PAR \$.02 232674507	9	687	SH	DEFINED	22	687
CYPRESS SEMICONDUCTOR CORP	COM	232806109	322	22675	SH	DEFINED	01	22675
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20	1400	SH	OTHER	01	400
1000								
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3726	262599	SH	DEFINED	05	262599
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8683	611886	SH	DEFINED	08	611886
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1703	120000	SH	DEFINED	08	120000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	523	36862	SH	DEFINED	17	36862

CYPRESS SEMICONDUCTOR CORP 1000	COM	232806109	14	1000 SH	DEFINED	18	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	218	15370 SH	DEFINED	21	15370
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	100 SH	DEFINED	22	100
CYPRESS SEMICONDUCTOR CORP	COM	232806109	189	13350 SH	OTHER	22	13350
CYPRESS SEMICONDUCTOR CORP	NOTE	3.750% 232806AF6	991	1000000 PRN	DEFINED	08	1000000
CYTEC INDS INC	COM	232820100	164	3609 SH	DEFINED	01	3609
CYTEC INDS INC 1009	COM	232820100	112	2463 SH	OTHER	01	1454
CYTEC INDS INC	COM	232820100	3741	82312 SH	DEFINED	05	82312
CYTEC INDS INC	COM	232820100	327	7193 SH	DEFINED	08	7193
CYTEC INDS INC	COM	232820100	586	12900 SH	DEFINED	17	12900
CYTEC INDS INC	COM	232820100	4190	92200 SH	DEFINED	21	92200
CYTEC INDS INC 100	COM	232820100	249	5483 SH	DEFINED	22	5383
CYTEC INDS INC	COM	232820100	149	3273 SH	OTHER	22	3273
CYTOGEN CORP	COM NEW	232824300	122	7700 SH	DEFINED	17	7700
CYTOGEN CORP 12800	COM NEW	232824300	3466	218000 SH	DEFINED	21	205200
CYTOGEN CORP 1542	COM NEW	232824300	698	43923 SH	DEFINED	22	42381
CYTOGEN CORP	COM NEW	232824300	68	4305 SH	OTHER	22	4305
CYTOKINETICS INC	COM	23282W100	202	13600 SH	DEFINED	17	13600
D & K HEALTHCARE RES INC 180000	COM	232861104	2160	180000 SH	OTHER	01	
D & K HEALTHCARE RES INC	COM	232861104	220	18300 SH	DEFINED	17	18300
D & K HEALTHCARE RES INC	COM	232861104	2	200 SH	DEFINED	22	200
CYTYC CORP	COM	232946103	291	11453 SH	DEFINED	01	11453
CYTYC CORP 425	COM	232946103	11	425 SH	OTHER	01	
CYTYC CORP	COM	232946103	5950	234522 SH	DEFINED	05	234522
CYTYC CORP	COM	232946103	628	24754 SH	DEFINED	08	24754
CYTYC CORP	COM	232946103	2149	84700 SH	DEFINED	17	84700
CYTYC CORP 7500	COM	232946103	19129	754000 SH	DEFINED	21	746500
CYTYC CORP 8500	COM	232946103	4106	161863 SH	DEFINED	22	153363
CYTYC CORP	COM	232946103	63	2500 SH	OTHER	22	2500
DDI CORP	COM PAR \$.0	233162304	96	11700 SH	DEFINED	17	11700
DHB INDS INC	COM	23321E103	271	17824 SH	DEFINED	08	17824
DHB INDS INC	COM	23321E103	30	2000 SH	DEFINED	22	2000
DNP SELECT INCOME FD	COM	23325P104	315	29905 SH	DEFINED	01	29905
DNP SELECT INCOME FD 20407	COM	23325P104	510	48461 SH	OTHER	01	28054
DNP SELECT INCOME FD 37345	COM	23325P104	649	61662 SH	DEFINED	22	24317
DNP SELECT INCOME FD	COM	23325P104	445	42264 SH	OTHER	22	42264
DPL INC 3150	COM	233293109	15499	798071 SH	DEFINED	01	794921
DPL INC 9461	COM	233293109	1273	65572 SH	OTHER	01	56111
DPL INC	COM	233293109	5246	270128 SH	DEFINED	05	270128
DPL INC	COM	233293109	183	9400 SH	DEFINED	08	9400
DPL INC	COM	233293109	2314	119176 SH	DEFINED	17	119176
DPL INC 1500	COM	233293109	29	1500 SH	DEFINED	21	
DPL INC 5580	COM	233293109	133	6844 SH	DEFINED	22	1264
DPL INC	COM	233293109	57	2930 SH	OTHER	22	2930
DRS TECHNOLOGIES INC 5000	COM	23330X100	233	7300 SH	DEFINED	01	2300
DRS TECHNOLOGIES INC	COM	23330X100	3617	113375 SH	DEFINED	05	113375
DRS TECHNOLOGIES INC	COM	23330X100	124	3900 SH	DEFINED	08	3900
DRS TECHNOLOGIES INC 10000	COM	23330X100	6160	193100 SH	DEFINED	21	183100
DRS TECHNOLOGIES INC 1200	COM	23330X100	1118	35050 SH	DEFINED	22	33850
DRS TECHNOLOGIES INC	COM	23330X100	118	3700 SH	OTHER	22	3700
D R HORTON INC 7772	COM	23331A109	895	31504 SH	DEFINED	01	23732
D R HORTON INC 500	COM	23331A109	136	4775 SH	OTHER	01	4275
D R HORTON INC	COM	23331A109	14073	495534 SH	DEFINED	05	495534
D R HORTON INC	COM	23331A109	639	22502 SH	DEFINED	08	22502
D R HORTON INC	COM	23331A109	994	35000 SH	DEFINED	08	35000
D R HORTON INC	COM	23331A109	912	32128 SH	DEFINED	17	32128
D R HORTON INC 1450	COM	23331A109	41	1450 SH	DEFINED	22	
D R HORTON INC 12750	COM	23331A109	601	21150 SH	OTHER	22	8400
DST SYS INC DEL	COM	233326107	453	9425 SH	DEFINED	01	9425
DST SYS INC DEL 175	COM	233326107	8	175 SH	OTHER	01	
DST SYS INC DEL	COM	233326107	8618	179206 SH	DEFINED	05	179206
DST SYS INC DEL	COM	233326107	2265	47102 SH	DEFINED	08	47102
DST SYS INC DEL	COM	233326107	159	3300 SH	DEFINED	17	3300

DST SYS INC DEL	COM	233326107	498	10350	SH	DEFINED	20	10350
DST SYS INC DEL	COM	233326107	42912	892330	SH	DEFINED	21	892330
DST SYS INC DEL	COM	233326107	2825	58750	SH	DEFINED	22	54870
3880								
DST SYS INC DEL	COM	233326107	374	7780	SH	OTHER	22	7780
DST SYS INC DEL	DBC	4.125% 233326AB3	11496	9197000	PRN	DEFINED	08	9197000
DST SYS INC DEL	DBC	3.625% 233326AD9	238	200000	PRN	DEFINED	08	200000
DST SYS INC DEL	DBC	3.625% 233326AD9	238	200000	PRN	DEFINED	17	200000
DSP GROUP INC	COM	23332B106	366	13450	SH	DEFINED	01	4130
9320								
DSP GROUP INC	COM	23332B106	13	480	SH	OTHER	01	
480								
DSP GROUP INC	COM	23332B106	3525	129400	SH	DEFINED	05	129400
DSP GROUP INC	COM	23332B106	98	3600	SH	DEFINED	08	3600
DSP GROUP INC	COM	23332B106	79	2900	SH	DEFINED	17	2900
DSP GROUP INC	COM	23332B106	3737	137200	SH	DEFINED	21	130500
6700								
DSP GROUP INC	COM	23332B106	632	23200	SH	DEFINED	22	22451
749								
DSP GROUP INC	COM	23332B106	68	2500	SH	OTHER	22	2500
DTE ENERGY CO	COM	233331107	253282	6247703	SH	DEFINED	01	6235880
11823								
DTE ENERGY CO	COM	233331107	1604	39556	SH	OTHER	01	35294
4262								
DTE ENERGY CO	COM	233331107	33996	838568	SH	DEFINED	05	838568
DTE ENERGY CO	COM	233331107	362	8936	SH	DEFINED	08	8936
DTE ENERGY CO	COM	233331107	9166	226104	SH	DEFINED	21	226104
DTE ENERGY CO	COM	233331107	1201	29633	SH	DEFINED	22	22641
6992								
DTE ENERGY CO	COM	233331107	509	12548	SH	OTHER	22	12548
DTF TAX-FREE INCOME INC	COM	23334J107	197	13730	SH	DEFINED	22	13730
DADE BEHRING HLDGS INC	COM	23342J206	523	11000	SH	DEFINED	08	11000
DADE BEHRING HLDGS INC	COM	23342J206	290	6100	SH	DEFINED	17	6100
DADE BEHRING HLDGS INC	COM	23342J206	10	200	SH	DEFINED	21	
200								
DAKTRONICS INC	COM	234264109	201	8072	SH	DEFINED	01	6585
1487								
DAKTRONICS INC	COM	234264109	5832	233737	SH	DEFINED	05	233737
DAKTRONICS INC	COM	234264109	312	12500	SH	DEFINED	21	12500
DAKTRONICS INC	COM	234264109	7	300	SH	DEFINED	22	300
DANA CORP	COM	235811106	794	40502	SH	DEFINED	01	34281
5850	371							
DANA CORP	COM	235811106	65	3296	SH	OTHER	01	
3296								
DANA CORP	COM	235811106	4974	253792	SH	DEFINED	05	96792
157000								
DANA CORP	COM	235811106	249	12700	SH	DEFINED	08	12700
DANA CORP	COM	235811106	180	9200	SH	DEFINED	17	9200
DANA CORP	COM	235811106	2490	127032	SH	DEFINED	21	124507
2525								
DANA CORP	COM	235811106	1250	63753	SH	DEFINED	22	45871
17882								
DANA CORP	COM	235811106	1317	67176	SH	OTHER	22	67176
DANAHER CORP DEL	COM	235851102	2592	49990	SH	DEFINED	01	49540
450								
DANAHER CORP DEL	COM	235851102	119	2290	SH	OTHER	01	
2290								
DANAHER CORP DEL	COM	235851102	7325	141265	SH	DEFINED	05	141265
DANAHER CORP DEL	COM	235851102	2544	49069	SH	DEFINED	08	49069
DANAHER CORP DEL	COM	235851102	591	11400	SH	DEFINED	08	11400
DANAHER CORP DEL	COM	235851102	251	4840	SH	DEFINED	17	4840
DANAHER CORP DEL	COM	235851102	2952	56942	SH	DEFINED	21	56942
DANAHER CORP DEL	COM	235851102	19936	384502	SH	DEFINED	22	323893
60609								
DANAHER CORP DEL	COM	235851102	5786	111588	SH	OTHER	22	111488
100								
DANIELSON HLDG CORP	COM	236274106	115	16600	SH	DEFINED	17	16600
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	8419	1866780	SH	DEFINED	21	1866780
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	75	16520	SH	DEFINED	22	16520
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	26	5700	SH	OTHER	22	5700
DARDEN RESTAURANTS INC	COM	237194105	1307	63580	SH	DEFINED	01	63480
100								
DARDEN RESTAURANTS INC	COM	237194105	2512	122237	SH	OTHER	01	842
121395								
DARDEN RESTAURANTS INC	COM	237194105	7025	341860	SH	DEFINED	05	138260
203600								
DARDEN RESTAURANTS INC	COM	237194105	957	46578	SH	DEFINED	08	46578
DARDEN RESTAURANTS INC	COM	237194105	27	1300	SH	DEFINED	17	1300
DARDEN RESTAURANTS INC	COM	237194105	10136	493221	SH	DEFINED	21	493221
DARDEN RESTAURANTS INC	COM	237194105	2759	134278	SH	DEFINED	22	114005
20273								
DARDEN RESTAURANTS INC	COM	237194105	889	43241	SH	OTHER	22	43241
DARLING INTL INC	COM	237266101	393	93579	SH	DEFINED	17	93579
DATASCOPE CORP	COM	238113104	277	6975	SH	DEFINED	01	2075
4200	700							
DATASCOPE CORP	COM	238113104	29	725	SH	OTHER	01	

DELL INC 325	COM	24702R101	29245	816455 SH	OTHER	22	816130
DELPHI CORP 4274	COM	247126105	7117	666376 SH	DEFINED	01	662102
DELPHI CORP 30945	COM	247126105	561	52519 SH	OTHER	01	21574
DELPHI CORP	COM	247126105	2746	257078 SH	DEFINED	05	257078
DELPHI CORP	COM	247126105	6249	585084 SH	DEFINED	08	585084
DELPHI CORP	COM	247126105	595	55736 SH	DEFINED	21	55736
DELPHI CORP 12672	COM	247126105	268	25117 SH	DEFINED	22	12445
DELPHI CORP	COM	247126105	292	27355 SH	OTHER	22	27355
DELPHI FINL GROUP INC 16600	CL A	247131105	1051	23620 SH	DEFINED	01	7020
DELPHI FINL GROUP INC 75	CL A	247131105	3	75 SH	OTHER	01	
DELPHI FINL GROUP INC	CL A	247131105	6805	152925 SH	DEFINED	05	152925
DELPHI FINL GROUP INC	CL A	247131105	165	3700 SH	DEFINED	08	3700
DELPHI FINL GROUP INC	CL A	247131105	7217	162182 SH	DEFINED	21	162182
DELPHI FINL GROUP INC 527	CL A	247131105	266	5980 SH	DEFINED	22	5453
DELPHI FINL GROUP INC	CL A	247131105	115	2577 SH	OTHER	22	2577
DELTA & PINE LD CO	COM	247357106	215	9809 SH	DEFINED	01	9809
DELTA & PINE LD CO	COM	247357106	7	304 SH	OTHER	01	304
DELTA & PINE LD CO	COM	247357106	3518	160275 SH	DEFINED	05	160275
DELTA & PINE LD CO	COM	247357106	37	1700 SH	DEFINED	08	1700
DELTA & PINE LD CO 5100	COM	247357106	11526	525100 SH	DEFINED	21	520000
DELTA & PINE LD CO 7900	COM	247357106	2682	122200 SH	DEFINED	22	114300
DELTA AIR LINES INC DEL 200	COM	247361108	209	29316 SH	DEFINED	01	29116
DELTA AIR LINES INC DEL	COM	247361108	23	3180 SH	OTHER	01	3180
DELTA AIR LINES INC DEL	COM	247361108	404	56730 SH	DEFINED	05	56730
DELTA AIR LINES INC DEL	COM	247361108	538	75540 SH	DEFINED	08	75540
DELTA AIR LINES INC DEL	COM	247361108	819	115000 SH	CALL DEFINED	08	115000
DELTA AIR LINES INC DEL	COM	247361108	3045	427600 SH	PUT DEFINED	08	427600
DELTA AIR LINES INC DEL	COM	247361108	179	25200 SH	DEFINED	17	25200
DELTA AIR LINES INC DEL	COM	247361108	800	112400 SH	DEFINED	21	112400
DELTA AIR LINES INC DEL 400	COM	247361108	34	4760 SH	DEFINED	22	4360
DELTA AIR LINES INC DEL	COM	247361108	20	2800 SH	OTHER	22	2800
DELTA APPAREL INC 20	COM	247368103		20 SH	DEFINED	01	
DELTA APPAREL INC 86274	COM	247368103	2101	86294 SH	OTHER	01	20
DELTA APPAREL INC	COM	247368103	1684	69150 SH	DEFINED	21	69150
DELTA APPAREL INC	COM	247368103	24	1000 SH	OTHER	22	1000
DELTIC TIMBER CORP	COM	247850100	41	1075 SH	DEFINED	01	1075
DELTIC TIMBER CORP	COM	247850100	1941	50550 SH	DEFINED	05	50550
DELTIC TIMBER CORP	COM	247850100	307	8000 SH	DEFINED	21	8000
DELTIC TIMBER CORP	COM	247850100	110	2857 SH	DEFINED	22	2857
DELTIC TIMBER CORP	COM	247850100	31	816 SH	OTHER	22	816
DENBURY RES INC	COM NEW	247916208	7	325 SH	DEFINED	01	325
DENBURY RES INC	COM NEW	247916208	147	7000 SH	DEFINED	08	7000
DENBURY RES INC	COM NEW	247916208	243	11600 SH	DEFINED	17	11600
DENBURY RES INC 16700	COM NEW	247916208	350	16720 SH	OTHER	22	20
DELUXE CORP	COM	248019101	475	10915 SH	DEFINED	01	10915
DELUXE CORP 1740	COM	248019101	419	9640 SH	OTHER	01	7900
DELUXE CORP	COM	248019101	1030	23684 SH	DEFINED	05	23684
DELUXE CORP	COM	248019101	180	4130 SH	DEFINED	08	4130
DELUXE CORP	COM	248019101	1018	23400 SH	DEFINED	17	23400
DELUXE CORP	COM	248019101	219	5037 SH	DEFINED	21	5037
DELUXE CORP 1400	COM	248019101	837	19251 SH	DEFINED	22	17851
DELUXE CORP	COM	248019101	862	19816 SH	OTHER	22	19816
DENDRITE INTL INC 15800	COM	248239105	392	21100 SH	DEFINED	01	5300
DENDRITE INTL INC 150	COM	248239105	3	150 SH	OTHER	01	
DENDRITE INTL INC	COM	248239105	3433	184750 SH	DEFINED	05	184750
DENDRITE INTL INC	COM	248239105	466	25098 SH	DEFINED	17	25098
DENDRITE INTL INC 9353	COM	248239105	5298	285130 SH	DEFINED	21	275777
DENDREON CORP	COM	24823Q107	1	50 SH	DEFINED	01	50
DENDREON CORP	COM	24823Q107	155	12676 SH	DEFINED	17	12676
DENDREON CORP	COM	24823Q107	43	3500 SH	OTHER	22	3500
DENTSPLY INTL INC NEW	COM	249030107	755	14500 SH	DEFINED	01	14500
DENTSPLY INTL INC NEW 200	COM	249030107	190	3650 SH	OTHER	01	3450
DENTSPLY INTL INC NEW	COM	249030107	18004	345557 SH	DEFINED	05	345557
DENTSPLY INTL INC NEW	COM	249030107	231	4443 SH	DEFINED	08	4443
DENTSPLY INTL INC NEW	COM	249030107	905	17370 SH	DEFINED	17	17370
DENTSPLY INTL INC NEW	COM	249030107	11	202 SH	DEFINED	22	202

DENTSPLY INTL INC NEW	COM		249030107	16	299 SH	OTHER	22	299
DEPARTMENT 56 INC	COM		249509100	219	14250 SH	DEFINED	01	3750
10500								
DEPARTMENT 56 INC	COM		249509100	1045	67850 SH	DEFINED	05	67850
DEPARTMENT 56 INC	COM		249509100	136	8800 SH	DEFINED	21	8800
DEPOMED INC	COM		249908104	56	11400 SH	DEFINED	17	11400
DEPOMED INC	COM		249908104	3068	621000 SH	DEFINED	21	595700
25300								
DEPOMED INC	COM		249908104	615	124500 SH	DEFINED	22	75200
49300								
DEPOMED INC	COM		249908104	288	58300 SH	OTHER	22	58300
DEUTSCHE TELEKOM AG	SPONSORED AD		251566105	193	10888 SH	DEFINED	01	10100
788								
DEUTSCHE TELEKOM AG	SPONSORED AD		251566105	88	4979 SH	OTHER	01	4979
DEUTSCHE TELEKOM AG	SPONSORED AD		251566105	86	4860 SH	DEFINED	18	
4860								
DEUTSCHE TELEKOM AG	SPONSORED AD		251566105	38	2151 SH	DEFINED	22	
2151								
DEUTSCHE TELEKOM AG	SPONSORED AD		251566105	496	28017 SH	OTHER	22	27543
474								
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	557	15761 SH	DEFINED	01	15761
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	132	3731 SH	OTHER	01	1871
1860								
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	1353	38262 SH	DEFINED	08	38262
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	291	8234 SH	DEFINED	17	8234
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	178	5025 SH	DEFINED	22	2225
2800								
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	7	210 SH	OTHER	22	210
DEVON ENERGY CORP NEW	COM		25179M103	6434	97489 SH	DEFINED	01	89662
7604 223								
DEVON ENERGY CORP NEW	COM		25179M103	828	12540 SH	OTHER	01	
12540								
DEVON ENERGY CORP NEW	COM		25179M103	16102	243968 SH	DEFINED	05	145368
98600								
DEVON ENERGY CORP NEW	COM		25179M103	2073	31406 SH	DEFINED	08	31406
DEVON ENERGY CORP NEW	COM		25179M103	6270	95000 SH	CALL	DEFINED	95000
DEVON ENERGY CORP NEW	COM		25179M103	1980	30000 SH	PUT	DEFINED	30000
DEVON ENERGY CORP NEW	COM		25179M103	815	12355 SH	DEFINED	17	12355
DEVON ENERGY CORP NEW	COM		25179M103	704	10666 SH	DEFINED	18	
10666								
DEVON ENERGY CORP NEW	COM		25179M103	21248	321943 SH	DEFINED	21	321943
DEVON ENERGY CORP NEW	COM		25179M103	1431	21686 SH	DEFINED	22	14881
6805								
DEVON ENERGY CORP NEW	COM		25179M103	417	6325 SH	OTHER	22	6325
DEVON ENERGY CORP NEW	DEB	4.950%	25179MAB9	41	40000 PRN	DEFINED	01	40000
DEVON ENERGY CORP NEW	DEB	4.950%	25179MAB9	9014	8709000 PRN	DEFINED	08	8709000
DEVON ENERGY CORP NEW	DEB	4.950%	25179MAB9	21	20000 PRN	DEFINED	22	20000
DEVRY INC DEL	COM		251893103	164	5967 SH	DEFINED	01	4567
1400								
DEVRY INC DEL	COM		251893103	51	1850 SH	OTHER	01	1400
450								
DEVRY INC DEL	COM		251893103	4110	149883 SH	DEFINED	05	149883
DEVRY INC DEL	COM		251893103	184	6700 SH	DEFINED	08	6700
DEVRY INC DEL	COM		251893103	497	18115 SH	OTHER	22	215
17900								
DIAGEO P L C	SPON ADR NEW		25243Q205	526	9616 SH	DEFINED	01	
9616								
DIAGEO P L C	SPON ADR NEW		25243Q205	848	15491 SH	OTHER	01	3597
11894								
DIAGEO P L C	SPON ADR NEW		25243Q205	41374	755692 SH	DEFINED	05	755692
DIAGEO P L C	SPON ADR NEW		25243Q205	82	1500 SH	DEFINED	08	1500
DIAGEO P L C	SPON ADR NEW		25243Q205	24	441 SH	DEFINED	22	
441								
DIAGEO P L C	SPON ADR NEW		25243Q205	658	12025 SH	OTHER	22	2361
9664								
DIAGNOSTIC PRODS CORP	COM		252450101	497	11300 SH	DEFINED	01	3500
7800								
DIAGNOSTIC PRODS CORP	COM		252450101	2	50 SH	OTHER	01	
50								
DIAGNOSTIC PRODS CORP	COM		252450101	5723	130250 SH	DEFINED	05	130250
DIAGNOSTIC PRODS CORP	COM		252450101	74	1690 SH	DEFINED	08	1690
DIAGNOSTIC PRODS CORP	COM		252450101	48	1100 SH	DEFINED	17	1100
DIAGNOSTIC PRODS CORP	COM		252450101	848	19300 SH	DEFINED	21	19300
DIAGNOSTIC PRODS CORP	COM		252450101	598	13600 SH	DEFINED	22	
13600								
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	3	127 SH	DEFINED	01	127
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	186	7800 SH	OTHER	01	300
7500								
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	7	300 SH	DEFINED	05	300
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	534	22400 SH	DEFINED	08	22400
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	5	205 SH	DEFINED	22	205
DIAMOND OFFSHORE DRILLING IN	DBC		25271CAC6	11575	20000000 PRN	DEFINED	01	20000000
DIAMOND OFFSHORE DRILLING IN	DBC	1.500%	25271CAE2	3	3000 PRN	DEFINED	01	3000
DIAMOND OFFSHORE DRILLING IN	DBC	1.500%	25271CAE2	23125	25000000 PRN	OTHER	17	
25000000								
DIAMONDS TR	UNIT SER 1		252787106	55460	530061 SH	DEFINED	01	529561

500								
DIAMONDS TR 4053	UNIT	SER 1	252787106	707	6755 SH	OTHER	01	2702
DIAMONDS TR	UNIT	SER 1	252787106	2616	25000 SH	CALL	DEFINED 08	25000
DIAMONDS TR	UNIT	SER 1	252787106	47084	450000 SH	PUT	DEFINED 08	450000
DIAMONDS TR	UNIT	SER 1	252787106	15985	152778 SH		DEFINED 17	152778
DIAMONDS TR 7400	UNIT	SER 1	252787106	774	7400 SH		DEFINED 18	
DIAMONDS TR 2000	UNIT	SER 1	252787106	297	2842 SH		DEFINED 22	842
DIAMONDS TR	UNIT	SER 1	252787106	472	4515 SH		OTHER 22	4515
DIAMONDCLUSTER INTL INC	COM		25278P106	135	15500 SH		DEFINED 17	15500
DIAMONDCLUSTER INTL INC	COM		25278P106	26	3000 SH		DEFINED 22	3000
DICKS SPORTING GOODS INC	COM		253393102	260	7806 SH		DEFINED 08	7806
DICKS SPORTING GOODS INC	COM		253393102	183	5500 SH	CALL	DEFINED 08	5500
DICKS SPORTING GOODS INC 630	COM		253393102	21	630 SH		DEFINED 22	
DICKS SPORTING GOODS INC 8270	COM		253393102	630	18900 SH		OTHER 22	10630
DIEBOLD INC 7387	COM		253651103	425	8040 SH		DEFINED 01	653
DIEBOLD INC 3425	COM		253651103	825	15612 SH		OTHER 01	12187
DIEBOLD INC	COM		253651103	8149	154136 SH		DEFINED 05	154136
DIEBOLD INC	COM		253651103	1861	35194 SH		DEFINED 08	35194
DIEBOLD INC	COM		253651103	389	7350 SH		DEFINED 17	7350
DIEBOLD INC	COM		253651103	2226	42100 SH		DEFINED 20	42100
DIEBOLD INC 84900	COM		253651103	15825	299325 SH		DEFINED 21	214425
DIEBOLD INC 19035	COM		253651103	3237	61220 SH		DEFINED 22	42185
DIEBOLD INC	COM		253651103	1158	21897 SH		OTHER 22	21897
DIGENE CORP 857	COM		253752109	159	4355 SH		DEFINED 01	3498
DIGENE CORP	COM		253752109	3214	87988 SH		DEFINED 05	87988
DIGENE CORP	COM		253752109	566	15500 SH		DEFINED 17	15500
DIGENE CORP	COM		253752109	7	200 SH		DEFINED 22	200
DIGI INTL INC 29700	COM		253798102	383	35700 SH		DEFINED 01	6000
DIGI INTL INC	COM		253798102	1293	120575 SH		DEFINED 05	120575
DIGI INTL INC	COM		253798102	99	9200 SH		DEFINED 08	9200
DIGI INTL INC	COM		253798102	176	16400 SH		DEFINED 17	16400
DIGI INTL INC	COM		253798102	152	14200 SH		DEFINED 21	14200
DIGIMARC CORP	COM		253807101	351	26314 SH		DEFINED 17	26314
DIGITAL INSIGHT CORP	COM		25385P106	2	75 SH		DEFINED 01	75
DIGITAL INSIGHT CORP	COM		25385P106	3	150 SH		OTHER 01	150
DIGITAL INSIGHT CORP	COM		25385P106	1534	74600 SH		DEFINED 05	74600
DIGITAL INSIGHT CORP	COM		25385P106	95	4600 SH		DEFINED 08	4600
DIGITAL INSIGHT CORP	COM		25385P106	74	3600 SH		DEFINED 17	3600
DIGITAL INSIGHT CORP	COM		25385P106	26	1274 SH		DEFINED	1274
DIGITAL RECORDERS INC	COM		253869101	105	15223 SH		DEFINED 08	15223
DIGITAL RIV INC	COM		25388B104	17	525 SH		DEFINED 01	525
DIGITAL RIV INC	COM		25388B104	437	13388 SH		DEFINED 08	13388
DIGITAL RIV INC	COM		25388B104	147	4500 SH		DEFINED 17	4500
DIGITAL RIV INC 8600	COM		25388B104	4594	140800 SH		DEFINED 21	132200
DIGITAL RIV INC 1000	COM		25388B104	917	28105 SH		DEFINED 22	27105
DIGITAL RIV INC	COM		25388B104	98	3000 SH		OTHER 22	3000
DIGITAS INC 2075	COM		25388K104	116	10475 SH		DEFINED 01	8400
DIGITAS INC	COM		25388K104	2331	211296 SH		DEFINED 05	211296
DIGITAS INC	COM		25388K104	129	11700 SH		DEFINED 08	11700
DIGITAS INC	COM		25388K104	77	7000 SH		DEFINED 17	7000
DIGITAS INC 32600	COM		25388K104	5935	538100 SH		DEFINED 21	505500
DIGITAS INC 59365	COM		25388K104	1169	105974 SH		DEFINED 22	46609
DIGITAS INC	COM		25388K104	740	67126 SH		OTHER 22	67126
DIGITAL THEATER SYS INC	COM		25389G102	228	8717 SH		DEFINED 05	8717
DIGITAL THEATER SYS INC	COM		25389G102	1264	48385 SH		DEFINED 17	48385
DIME CMNTY BANCSHARES 17400	COM		253922108	428	24462 SH		DEFINED 01	7062
DIME CMNTY BANCSHARES	COM		253922108	3133	179212 SH		DEFINED 05	179212
DIME CMNTY BANCSHARES	COM		253922108	103	5900 SH		DEFINED 17	5900
DIME CMNTY BANCSHARES 4200	COM		253922108	7453	426400 SH		DEFINED 21	422200
DIME CMNTY BANCSHARES 8095	COM		253922108	1956	111885 SH		DEFINED 22	103790
DILLARDS INC 1800	CL A		254067101	281	12614 SH		DEFINED 01	10814
DILLARDS INC 200	CL A		254067101	4	200 SH		OTHER 01	
DILLARDS INC 108200	CL A		254067101	3336	149599 SH		DEFINED 05	41399
DILLARDS INC	CL A		254067101	555	24869 SH		DEFINED 08	24869

DILLARDS INC	CL A	254067101	355	15900 SH	DEFINED	17	15900	
DILLARDS INC	CL A	254067101	10397	466222 SH	DEFINED	21	466222	
DILLARDS INC	CL A	254067101	71	3200 SH	DEFINED	22	3000	
200								
DILLARDS INC	CL A	254067101	14	650 SH	OTHER	22	650	
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110		3000 SH	DEFINED	01		
3000								
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110	1	5972 SH	OTHER	01	4500	
1472								
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110		3000 SH	DEFINED	22	3000	
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110		3240 SH	OTHER	22	3240	
DIMON INC	COM	254394109	190	33175 SH	DEFINED	01	19575	
13600								
DIMON INC	COM	254394109	2	300 SH	OTHER	01		
300								
DIMON INC	COM	254394109	1145	200200 SH	DEFINED	05	200200	
DIMON INC	COM	254394109	171	29900 SH	DEFINED	21	29900	
DIONEX CORP	COM	254546104	654	11850 SH	DEFINED	01	7750	
4100								
DIONEX CORP	COM	254546104	70	1275 SH	OTHER	01		
1275								
DIONEX CORP	COM	254546104	8975	162681 SH	DEFINED	05	162681	
DIONEX CORP	COM	254546104	116	2100 SH	DEFINED	08	2100	
DIONEX CORP	COM	254546104	767	13900 SH	DEFINED	21	400	
13500								
DIRECT GEN CORP	COM	25456W204	445	13800 SH	DEFINED	17	13800	
DIRECT GEN CORP	COM	25456W204	7059	218957 SH	DEFINED	21	218157	
800								
DIRECT GEN CORP	COM	25456W204	1780	55210 SH	DEFINED	22	50234	
4976								
DIRECTV GROUP INC	COM	25459L106	329	19230 SH	DEFINED	05	19230	
DIRECTV GROUP INC	COM	25459L106	1407	82296 SH	DEFINED	08	82296	
DIRECTV GROUP INC	COM	25459L106	3670	214599 SH	DEFINED	17	214599	
DIRECTV GROUP INC	COM	25459L106	2683	156900 SH	DEFINED	20	156900	
DIRECTV GROUP INC	COM	25459L106	33568	1963055 SH	DEFINED	21	1638455	
324600								
DIRECTV GROUP INC	COM	25459L106	159	9287 SH	DEFINED	22	8450	
837								
DIRECTV GROUP INC	COM	25459L106	328	19180 SH	OTHER	22	19180	
DISCOVERY LABORATORIES INC N	COM	254668106	463	48325 SH	DEFINED	17	48325	
DISCOVERY LABORATORIES INC N	COM	254668106	10	1000 SH	DEFINED	22		
1000								
DISCOVERY LABORATORIES INC N	COM	254668106	163	17000 SH	OTHER	22	1000	
16000								
DISCOVERY PARTNERS INTL INC	COM	254675101	1	150 SH	DEFINED	01	150	
DISCOVERY PARTNERS INTL INC	COM	254675101	77	15100 SH	DEFINED	08	15100	
DISCOVERY PARTNERS INTL INC	COM	254675101	61	11900 SH	DEFINED	17	11900	
DISNEY WALT CO	COM DISNEY	254687106	32818	1287500 SH	DEFINED	01	1128729	
158771								
DISNEY WALT CO	COM DISNEY	254687106	39759	1559792 SH	OTHER	01	745497	
814295								
DISNEY WALT CO	COM DISNEY	254687106	637	25000 SH	PUT	DEFINED	01	25000
DISNEY WALT CO	COM DISNEY	254687106	53734	2108051 SH	DEFINED	05	2063251	
44800								
DISNEY WALT CO	COM DISNEY	254687106	9185	360355 SH	DEFINED	08	360355	
DISNEY WALT CO	COM DISNEY	254687106	2498	98000 SH	CALL	DEFINED	08	98000
DISNEY WALT CO	COM DISNEY	254687106	12872	505000 SH	PUT	DEFINED	08	505000
DISNEY WALT CO	COM DISNEY	254687106	1724	67638 SH	DEFINED	17	67638	
DISNEY WALT CO	COM DISNEY	254687106	7647	300000 SH	PUT	DEFINED	17	300000
DISNEY WALT CO	COM DISNEY	254687106	8277	324735 SH	DEFINED	21	321735	
3000								
DISNEY WALT CO	COM DISNEY	254687106	56043	2198630 SH	DEFINED	22	2040783	
157847								
DISNEY WALT CO	COM DISNEY	254687106	25789	1011727 SH	OTHER	22	1010927	
800								
DISNEY WALT CO	NOTE 2.125%	254687AU0	8580	8000000 PRN	DEFINED	01	8000000	
DIVERSA CORP	COM	255064107	17	1700 SH	DEFINED	01	1700	
DIVERSA CORP	COM	255064107	317	31300 SH	DEFINED	17	31300	
DIVERSA CORP	COM	255064107	2	200 SH	DEFINED	22	200	
DIXIE GROUP INC	CL A	255519100	35	2916 SH	DEFINED	01	2916	
DIXIE GROUP INC	CL A	255519100	228	19222 SH	DEFINED	17	19222	
DOBSON COMMUNICATIONS CORP	CL A	256069105		50 SH	DEFINED	01	50	
DOBSON COMMUNICATIONS CORP	CL A	256069105	216	66133 SH	DEFINED	17	66133	
DOBSON COMMUNICATIONS CORP	CL A	256069105	1304	400000 SH	DEFINED	19	400000	
DOBSON COMMUNICATIONS CORP	CL A	256069105	300	92000 SH	DEFINED	21	92000	
DOBSON COMMUNICATIONS CORP	CL A	256069105	65	20000 SH	OTHER	22		
20000								
DR REDDYS LABS LTD	ADR	256135203	6564	377680 SH	DEFINED	21	377680	
DOLLAR GEN CORP	COM	256669102	14591	745986 SH	DEFINED	01	740286	
5700								
DOLLAR GEN CORP	COM	256669102	245	12551 SH	OTHER	01		
12551								
DOLLAR GEN CORP	COM	256669102	15622	798676 SH	DEFINED	05	580676	
218000								
DOLLAR GEN CORP	COM	256669102	572	29224 SH	DEFINED	08	29224	
DOLLAR GEN CORP	COM	256669102	538	27500 SH	PUT	DEFINED	08	27500

DOLLAR GEN CORP	COM	256669102	580	29629	SH	DEFINED	17	29629	
DOLLAR GEN CORP	COM	256669102	2376	121470	SH	DEFINED	20	121470	
DOLLAR GEN CORP	COM	256669102	21511	1099762	SH	DEFINED	21	902887	
196875									
DOLLAR GEN CORP	COM	256669102	1014	51818	SH	DEFINED	22	42543	
9275									
DOLLAR GEN CORP	COM	256669102	151	7702	SH	OTHER	22	7702	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	34	1225	SH	DEFINED	01	1225	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3350	122100	SH	DEFINED	21	122100	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	144	5260	SH	DEFINED	22	5260	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	49	1800	SH	OTHER	22	1800	
DOLLAR TREE STORES INC	COM	256747106	499	18199	SH	DEFINED	01	10409	
7790									
DOLLAR TREE STORES INC	COM	256747106	134	4875	SH	OTHER	01	4550	
325									
DOLLAR TREE STORES INC	COM	256747106	6601	240659	SH	DEFINED	05	240659	
DOLLAR TREE STORES INC	COM	256747106	3144	114629	SH	DEFINED	08	114629	
DOLLAR TREE STORES INC	COM	256747106	3840	140000	SH	PUT	DEFINED	08	140000
DOLLAR TREE STORES INC	COM	256747106	979	35691	SH	DEFINED	17	35691	
DOLLAR TREE STORES INC	COM	256747106	12	440	SH	DEFINED	18		
440									
DOLLAR TREE STORES INC	COM	256747106	11	400	SH	DEFINED	21	400	
DOLLAR TREE STORES INC	COM	256747106	64	2337	SH	DEFINED	22		
2337									
DOLLAR TREE STORES INC	COM	256747106	1338	48775	SH	OTHER	22	4812	
43963									
DOMINION RES INC VA NEW	COM	25746U109	22600	358274	SH	DEFINED	01	343731	
14543									
DOMINION RES INC VA NEW	COM	25746U109	18203	288577	SH	OTHER	01	197861	
90716									
DOMINION RES INC VA NEW	COM	25746U109	9487	150399	SH	DEFINED	05	150399	
DOMINION RES INC VA NEW	COM	25746U109	885	14037	SH	DEFINED	08	14037	
DOMINION RES INC VA NEW	COM	25746U109	174387	2764533	SH	DEFINED	17	2764533	
DOMINION RES INC VA NEW	COM	25746U109	378	6000	SH	DEFINED	18		
6000									
DOMINION RES INC VA NEW	COM	25746U109	18610	295020	SH	DEFINED	21	295020	
DOMINION RES INC VA NEW	COM	25746U109	30228	479200	SH	DEFINED	22	449066	
30134									
DOMINION RES INC VA NEW	COM	25746U109	19108	302924	SH	OTHER	22	302824	
100									
DONALDSON INC	COM	257651109	218	7425	SH	DEFINED	01	7425	
DONALDSON INC	COM	257651109	32	1094	SH	OTHER	01	744	
350									
DONALDSON INC	COM	257651109	5388	183875	SH	DEFINED	05	183875	
DONALDSON INC	COM	257651109	198	6760	SH	DEFINED	08	6760	
DONALDSON INC	COM	257651109	1662	56710	SH	DEFINED	20	56710	
DONALDSON INC	COM	257651109	19935	680370	SH	DEFINED	21	677020	
3350									
DONALDSON INC	COM	257651109	2702	92220	SH	DEFINED	22	75400	
16820									
DONALDSON INC	COM	257651109	44	1500	SH	OTHER	22	1500	
DONNELLEY R R & SONS CO	COM	257867101	1386	41984	SH	DEFINED	01	38984	
3000									
DONNELLEY R R & SONS CO	COM	257867101	1386	41986	SH	OTHER	01	20875	
21111									
DONNELLEY R R & SONS CO	COM	257867101	4480	135668	SH	DEFINED	05	102768	
32900									
DONNELLEY R R & SONS CO	COM	257867101	3270	99035	SH	DEFINED	08	99035	
DONNELLEY R R & SONS CO	COM	257867101	1486	45000	SH	PUT	DEFINED	08	45000
DONNELLEY R R & SONS CO	COM	257867101	1236	37421	SH	DEFINED	17	37421	
DONNELLEY R R & SONS CO	COM	257867101	2757	83481	SH	DEFINED	21	83481	
DONNELLEY R R & SONS CO	COM	257867101	3078	93229	SH	DEFINED	22	79804	
13425									
DONNELLEY R R & SONS CO	COM	257867101	2391	72402	SH	OTHER	22	72402	
DORAL FINL CORP	COM	25811P100	169	4888	SH	DEFINED	01		
4888									
DORAL FINL CORP	COM	25811P100	138	4000	SH	OTHER	01	1417	
2583									
DORAL FINL CORP	COM	25811P100	14	400	SH	DEFINED	05	400	
DORAL FINL CORP	COM	25811P100	74	2150	SH	DEFINED	08	2150	
DORAL FINL CORP	COM	25811P100	852	24688	SH	DEFINED	17	24688	
DORAL FINL CORP	COM	25811P100	141	4100	SH	DEFINED	21	4100	
DORAL FINL CORP	COM	25811P100	885	25640	SH	DEFINED	22	24850	
790									
DORAL FINL CORP	COM	25811P100	555	16095	SH	OTHER	22	16095	
DOREL INDS INC	CL B SUB VTG	25822C205	282	8600	SH	DEFINED	21	8600	
DOUBLECLICK INC	COM	258609304		25	SH	DEFINED	01	25	
DOUBLECLICK INC	COM	258609304	3	400	SH	OTHER	01		
400									
DOUBLECLICK INC	COM	258609304	463	59600	SH	DEFINED	17	59600	
DOUBLECLICK INC	COM	258609304	8245	1061150	SH	DEFINED	21	1023750	
37400									
DOUBLECLICK INC	COM	258609304	273	35100	SH	DEFINED	22		
35100									
DOV PHARMACEUTICAL INC	COM	259858108	184	13175	SH	DEFINED	17	13175	
DOV PHARMACEUTICAL INC	COM	259858108	3955	283300	SH	DEFINED	21	267300	

16000								
DOV PHARMACEUTICAL INC 1911	COM	259858108	779	55779 SH	DEFINED	22		53868
DOV PHARMACEUTICAL INC DOVER CORP 12980	COM	259858108	84	6021 SH	OTHER	22		6021
DOVER CORP 371042	COM	260003108	6070	144182 SH	DEFINED	01		131202
DOVER CORP	COM	260003108	55297	1313475 SH	OTHER	01		942433
DOVER CORP	COM	260003108	3963	94137 SH	DEFINED	05		94137
DOVER CORP	COM	260003108	617	14649 SH	DEFINED	08		14649
DOVER CORP	COM	260003108	41470	985028 SH	DEFINED	21		985028
DOVER CORP 42471	COM	260003108	12847	305144 SH	DEFINED	22		262673
DOVER CORP 300	COM	260003108	21562	512160 SH	OTHER	22		511860
DOW CHEM CO 71335	COM	260543103	35294	867173 SH	DEFINED	01		795838
DOW CHEM CO 405978	COM	260543103	32264	792723 SH	OTHER	01		386745
DOW CHEM CO	COM	260543103	54700	1343987 SH	DEFINED	05		1343987
DOW CHEM CO	COM	260543103	1458	35835 SH	DEFINED	08		35835
DOW CHEM CO	COM	260543103	234	5740 SH	DEFINED	17		5740
DOW CHEM CO	COM	260543103	19124	469879 SH	DEFINED	21		469879
DOW CHEM CO 48828	COM	260543103	30859	758218 SH	DEFINED	22		709390
DOW CHEM CO 350	COM	260543103	24385	599146 SH	OTHER	22		598796
DOW JONES & CO INC 1120	COM	260561105	367	8141 SH	DEFINED	01		7021
DOW JONES & CO INC 1815	COM	260561105	154	3415 SH	OTHER	01		1600
DOW JONES & CO INC	COM	260561105	5652	125332 SH	DEFINED	05		125332
DOW JONES & CO INC	COM	260561105	483	10700 SH	DEFINED	08		10700
DOW JONES & CO INC	COM	260561105	9	200 SH	DEFINED	17		200
DOW JONES & CO INC	COM	260561105	363	8047 SH	DEFINED	21		8047
DOW JONES & CO INC 200	COM	260561105	259	5748 SH	DEFINED	22		5548
DOW JONES & CO INC	COM	260561105	90	2000 SH	OTHER	22		2000
DOWNEY FINL CORP 8800	COM	261018105	1662	31213 SH	DEFINED	01		22413
DOWNEY FINL CORP 100	COM	261018105	5	100 SH	OTHER	01		
DOWNEY FINL CORP	COM	261018105	6741	126600 SH	DEFINED	05		126600
DOWNEY FINL CORP	COM	261018105	21	400 SH	DEFINED	08		400
DOWNEY FINL CORP	COM	261018105	1091	20485 SH	DEFINED	17		20485
DOWNEY FINL CORP	COM	261018105	985	18499 SH	DEFINED	21		18499
DOWNEY FINL CORP 12400	COM	261018105	660	12400 SH	DEFINED	22		
DRAXIS HEALTH INC	COM	26150J101	96	21600 SH	DEFINED	17		21600
DRESS BARN INC 15300	COM	261570105	345	20125 SH	DEFINED	01		4825
DRESS BARN INC	COM	261570105	2332	136200 SH	DEFINED	05		136200
DRESS BARN INC	COM	261570105	6499	379600 SH	DEFINED	21		379600
DRESS BARN INC 6900	COM	261570105	1493	87200 SH	DEFINED	22		80300
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104		1 SH	DEFINED	01		1
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104	152	1930 SH	DEFINED	08		1930
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104	197565	2500500 SH	DEFINED	17		2500500
DREYFUS STRATEGIC MUN INC 2450	COM	261932107	20	2450 SH	DEFINED	01		
DREYFUS STRATEGIC MUN INC 14288	COM	261932107	202	24756 SH	OTHER	01		10468
DREYFUS STRATEGIC MUN INC 2543	COM	261932107	49	6063 SH	DEFINED	22		3520
DREYFUS STRATEGIC MUN INC	COM	261932107	48	5954 SH	OTHER	22		5954
DREYFUS MUN INCOME INC	COM	26201R102	85	9200 SH	DEFINED	22		9200
DREYFUS MUN INCOME INC	COM	26201R102	78	8500 SH	OTHER	22		8500
DREYFUS N Y MUN INCOME INC	COM	26201T108	69	9000 SH	DEFINED	22		9000
DREYFUS N Y MUN INCOME INC	COM	26201T108	11	1385 SH	OTHER	22		1385
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	469	57561 SH	DEFINED	01		57561
DREYFUS STRATEGIC MUN BD FD 7669	COM	26202F107	107	13138 SH	OTHER	01		5469
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	25	3048 SH	DEFINED	22		3048
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	27	3346 SH	OTHER	22		3346
DRIL-QUIP INC	COM	262037104	21	1125 SH	DEFINED	01		1125
DRIL-QUIP INC	COM	262037104	1353	72375 SH	DEFINED	05		72375
DRIL-QUIP INC	COM	262037104	174	9300 SH	DEFINED	17		9300
DRIL-QUIP INC	COM	262037104	215	11500 SH	DEFINED	21		11500
DSL NET INC	COM	262506108	9	30000 SH	OTHER	01		30000
DSL NET INC	COM	262506108	2	5000 SH	DEFINED	22		5000
DU PONT E I DE NEMOURS & CO 107870	COM	263534109	90413	2035403 SH	DEFINED	01		1927533
DU PONT E I DE NEMOURS & CO 501251	COM	263534109	51003	1148207 SH	OTHER	01		646956
DU PONT E I DE NEMOURS & CO	COM	263534109	20652	464917 SH	DEFINED	05		464917
DU PONT E I DE NEMOURS & CO	COM	263534109	6876	154790 SH	DEFINED	08		154790

DYNEGY INC NEW	CL A	26816Q101	6	1450 SH	OTHER	22	1450	
ECI TELECOM LTD	ORD	268258100	906	132600 SH	DEFINED	21	132600	
EGL INC	COM	268484102	91	3425 SH	DEFINED	01	3425	
EGL INC	COM	268484102	5	200 SH	OTHER	01		
200								
EGL INC	COM	268484102	5027	188975 SH	DEFINED	05	188975	
EGL INC	COM	268484102	229	8600 SH	DEFINED	08	8600	
EGL INC	COM	268484102	1256	47200 SH	DEFINED	17	47200	
EGL INC	COM	268484102	7233	271900 SH	DEFINED	21	257100	
14800								
EGL INC	COM	268484102	1258	47300 SH	DEFINED	22	26100	
21200								
EGL INC	COM	268484102	654	24600 SH	OTHER	22	24600	
E-LOAN INC	COM	26861P107	1108	410259 SH	DEFINED	08	410259	
E-LOAN INC	COM	26861P107	4	1500 SH	DEFINED	22	1500	
E M C CORP MASS	COM	268648102	14889	1306090 SH	DEFINED	01	1189085	
117005								
E M C CORP MASS	COM	268648102	9184	805609 SH	OTHER	01	557887	
247722								
E M C CORP MASS	COM	268648102	13463	1180947 SH	DEFINED	05	1089547	
91400								
E M C CORP MASS	COM	268648102	1589	139425 SH	DEFINED	08	139425	
E M C CORP MASS	COM	268648102	570	50000 SH	CALL	DEFINED	08	50000
E M C CORP MASS	COM	268648102	7	620 SH	DEFINED	13	620	
E M C CORP MASS	COM	268648102	32	2800 SH	OTHER	13	2800	
E M C CORP MASS	COM	268648102	2217	194472 SH	DEFINED	17	194472	
E M C CORP MASS	COM	268648102	1140	100000 SH	PUT	DEFINED	17	100000
E M C CORP MASS	COM	268648102	43976	3857587 SH	DEFINED	21	3811587	
46000								
E M C CORP MASS	COM	268648102	14426	1265411 SH	DEFINED	22	1088811	
176600								
E M C CORP MASS	COM	268648102	3397	298001 SH	OTHER	22	298001	
EMS TECHNOLOGIES INC	COM	26873N108	52	2700 SH	DEFINED	01	2700	
EMS TECHNOLOGIES INC	COM	26873N108	194	10000 SH	OTHER	01	10000	
EMS TECHNOLOGIES INC	COM	26873N108	52	2700 SH	DEFINED	05	2700	
EMS TECHNOLOGIES INC	COM	26873N108	4	200 SH	DEFINED	08	200	
EMS TECHNOLOGIES INC	COM	26873N108	45	2300 SH	DEFINED	17	2300	
ENSCO INTL INC	COM	26874Q100	585	20112 SH	DEFINED	01	10512	
9600								
ENSCO INTL INC	COM	26874Q100	84	2874 SH	OTHER	01	749	
2125								
ENSCO INTL INC	COM	26874Q100	34221	1175969 SH	DEFINED	05	1175969	
ENSCO INTL INC	COM	26874Q100	1625	55839 SH	DEFINED	08	55839	
ENSCO INTL INC	COM	26874Q100	49	1700 SH	DEFINED	22	1700	
ENI S P A	SPONSORED AD	26874R108	122	1212 SH	DEFINED	01	1212	
ENI S P A	SPONSORED AD	26874R108	36	360 SH	OTHER	01	80	
280								
ENI S P A	SPONSORED AD	26874R108	50	500 SH	DEFINED	21	500	
ENI S P A	SPONSORED AD	26874R108	6	64 SH	DEFINED	22	64	
EOG RES INC	COM	26875P101	3884	65043 SH	DEFINED	01	60743	
4300								
EOG RES INC	COM	26875P101	1449	24265 SH	OTHER	01	6795	
17470								
EOG RES INC	COM	26875P101	10626	177966 SH	DEFINED	05	143066	
34900								
EOG RES INC	COM	26875P101	7701	128980 SH	DEFINED	08	128980	
EOG RES INC	COM	26875P101	1194	20000 SH	CALL	DEFINED	08	20000
EOG RES INC	COM	26875P101	14928	250000 SH	PUT	DEFINED	08	250000
EOG RES INC	COM	26875P101	849	14220 SH	DEFINED	20	14220	
EOG RES INC	COM	26875P101	28024	469335 SH	DEFINED	21	468260	
1075								
EOG RES INC	COM	26875P101	18206	304899 SH	DEFINED	22	283054	
21845								
EOG RES INC	COM	26875P101	825	13820 SH	OTHER	22	13820	
EPIX MEDICAL INC	COM	26881Q101	1	25 SH	DEFINED	01	25	
EPIX MEDICAL INC	COM	26881Q101	21	1000 SH	DEFINED	22		
1000								
EPIX MEDICAL INC	COM	26881Q101	519	24600 SH	OTHER	22	1000	
23600								
E PIPHANY INC	COM	26881V100	2	410 SH	OTHER	01	410	
E PIPHANY INC	COM	26881V100	845	175000 SH	DEFINED	21	175000	
E PIPHANY INC	COM	26881V100	443	91700 SH	DEFINED	22	600	
91100								
EPIQ SYS INC	COM	26882D109	187	12910 SH	DEFINED	01	8749	
4161								
EPIQ SYS INC	COM	26882D109	3613	249198 SH	DEFINED	05	249198	
EPIQ SYS INC	COM	26882D109	46	3200 SH	DEFINED	17	3200	
EPIQ SYS INC	COM	26882D109	171	11800 SH	DEFINED	21	11800	
ESS TECHNOLOGY INC	COM	269151106	275	25650 SH	DEFINED	01	12950	
12700								
ESS TECHNOLOGY INC	COM	269151106	1880	175525 SH	DEFINED	05	175525	
ESS TECHNOLOGY INC	COM	269151106	88	8200 SH	DEFINED	08	8200	
ESS TECHNOLOGY INC	COM	269151106	70	6500 SH	DEFINED	17	6500	
ESS TECHNOLOGY INC	COM	269151106	280	26100 SH	DEFINED	21	26100	
E TRADE FINANCIAL CORP	COM	269246104	1658	148710 SH	DEFINED	01	105110	
43600								

E TRADE FINANCIAL CORP 5385	COM	269246104	60	5385 SH	OTHER	01	
E TRADE FINANCIAL CORP 180500	COM	269246104	4789	429501 SH	DEFINED	05	249001
E TRADE FINANCIAL CORP	COM	269246104	82	7369 SH	DEFINED	08	7369
E TRADE FINANCIAL CORP	COM	269246104	1412	126600 SH	CALL	DEFINED	08
E TRADE FINANCIAL CORP	COM	269246104	2504	224612 SH	DEFINED	17	224612
E TRADE FINANCIAL CORP	COM	269246104	22	2000 SH	CALL	DEFINED	17
E TRADE FINANCIAL CORP 3000	COM	269246104	33	3000 SH	DEFINED	18	2000
E TRADE FINANCIAL CORP	COM	269246104	1560	139900 SH	DEFINED	20	139900
E TRADE FINANCIAL CORP 285030	COM	269246104	15958	1431170 SH	DEFINED	21	1146140
E TRADE FINANCIAL CORP 53305	COM	269246104	9771	876298 SH	DEFINED	22	822993
E TRADE FINANCIAL CORP	COM	269246104	424	38040 SH	OTHER	22	38040
E TRADE FINANCIAL CORP	NOTE	6.750% 269246AD6	1092	1050000 PRN	DEFINED	08	1050000
EAGLE MATERIALS INC	COM	26969P108	33	464 SH	DEFINED	08	464
EAGLE MATERIALS INC	COM	26969P108	6342	89300 SH	DEFINED	21	89300
EAGLE MATERIALS INC 13	COM	26969P108	361	5080 SH	DEFINED	22	5067
EAGLE MATERIALS INC	COM	26969P108	114	1600 SH	OTHER	22	1600
EARTHLINK INC	COM	270321102	2	175 SH	DEFINED	01	175
EARTHLINK INC 200	COM	270321102	2	200 SH	OTHER	01	
EARTHLINK INC	COM	270321102	57	5500 SH	DEFINED	08	5500
EARTHLINK INC	COM	270321102	1413	136500 SH	DEFINED	17	136500
EARTHLINK INC	COM	270321102	8	750 SH	DEFINED	22	750
EARTHLINK INC	COM	270321102	1	50 SH	OTHER	22	50
EAST WEST BANCORP INC 19600 4600	COM	27579R104	936	30475 SH	DEFINED	01	6275
EAST WEST BANCORP INC 4750	COM	27579R104	146	4750 SH	OTHER	01	
EAST WEST BANCORP INC	COM	27579R104	6972	227100 SH	DEFINED	05	227100
EAST WEST BANCORP INC	COM	27579R104	55	1800 SH	DEFINED	08	1800
EAST WEST BANCORP INC 12800	COM	27579R104	8062	262600 SH	DEFINED	21	249800
EAST WEST BANCORP INC 1400	COM	27579R104	1382	45000 SH	DEFINED	22	43600
EAST WEST BANCORP INC	COM	27579R104	135	4400 SH	OTHER	22	4400
EASTERN CO 122399	COM	276317104	2863	171463 SH	DEFINED	22	49064
EASTERN CO	COM	276317104	187	11200 SH	OTHER	22	11200
EASTGROUP PPTY INC	COM	277276101	253	7500 SH	DEFINED	01	7500
EASTGROUP PPTY INC	COM	277276101	9	280 SH	OTHER	01	280
EASTGROUP PPTY INC	COM	277276101	4736	140650 SH	DEFINED	21	140650
EASTGROUP PPTY INC	COM	277276101	197	5860 SH	DEFINED	22	5860
EASTGROUP PPTY INC	COM	277276101	94	2800 SH	OTHER	22	2800
EASTMAN CHEM CO 11194	COM	277432100	113539	2455968 SH	DEFINED	01	2444774
EASTMAN CHEM CO 13225	COM	277432100	2241	48470 SH	OTHER	01	35245
EASTMAN CHEM CO	COM	277432100	34135	738370 SH	DEFINED	05	738370
EASTMAN CHEM CO	COM	277432100	4765	103075 SH	DEFINED	08	103075
EASTMAN CHEM CO 237878	COM	277432100	10997	237878 SH	OTHER	17	
EASTMAN CHEM CO	COM	277432100	17187	371767 SH	DEFINED	21	371767
EASTMAN CHEM CO 11257	COM	277432100	4132	89377 SH	DEFINED	22	78120
EASTMAN CHEM CO	COM	277432100	1728	37373 SH	OTHER	22	37373
EASTMAN KODAK CO 8125	COM	277461109	2265	83943 SH	DEFINED	01	75818
EASTMAN KODAK CO 38949	COM	277461109	4355	161408 SH	OTHER	01	122459
EASTMAN KODAK CO	COM	277461109	3575	132493 SH	DEFINED	05	132493
EASTMAN KODAK CO	COM	277461109	1226	45423 SH	DEFINED	08	45423
EASTMAN KODAK CO	COM	277461109	18163	673200 SH	CALL	DEFINED	08
EASTMAN KODAK CO	COM	277461109	9041	335100 SH	PUT	DEFINED	08
EASTMAN KODAK CO	COM	277461109	3146	116600 SH	DEFINED	17	116600
EASTMAN KODAK CO 3775	COM	277461109	102	3775 SH	DEFINED	18	
EASTMAN KODAK CO	COM	277461109	770	28557 SH	DEFINED	21	28557
EASTMAN KODAK CO 25864	COM	277461109	4685	173656 SH	DEFINED	22	147792
EASTMAN KODAK CO	COM	277461109	3585	132889 SH	OTHER	22	132889
EASTMAN KODAK CO	NOTE	3.375% 277461BE8	980	885000 PRN	DEFINED	08	885000
EATON CORP 1200	COM	278058102	6111	94392 SH	DEFINED	01	93192
EATON CORP 104033	COM	278058102	9784	151127 SH	OTHER	01	47094
EATON CORP 76500	COM	278058102	9476	146369 SH	DEFINED	05	69869
EATON CORP	COM	278058102	1083	16731 SH	DEFINED	08	16731
EATON CORP	COM	278058102	230	3545 SH	DEFINED	17	3545
EATON CORP 9000	COM	278058102	38192	589931 SH	DEFINED	21	580931

EATON CORP 13684	COM	278058102	12913	199463	SH	DEFINED	22	185779
EATON CORP	COM	278058102	1739	26867	SH	OTHER	22	26867
EATON VANCE CORP	COM NON VTG	278265103	213	5578	SH	DEFINED	01	5578
EATON VANCE CORP 250	COM NON VTG	278265103	96	2500	SH	OTHER	01	2250
EATON VANCE CORP	COM NON VTG	278265103	5495	143820	SH	DEFINED	05	143820
EATON VANCE CORP	COM NON VTG	278265103	1185	31010	SH	DEFINED	08	31010
EATON VANCE CORP	COM NON VTG	278265103	96	2500	SH	DEFINED	17	2500
EATON VANCE CORP	COM NON VTG	278265103	1128	29525	SH	DEFINED	21	29525
EATON VANCE CORP 9725	COM NON VTG	278265103	1222	31990	SH	DEFINED	22	22265
EATON VANCE CORP	COM NON VTG	278265103	1314	34400	SH	OTHER	22	34400
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	283	20000	SH	DEFINED	22	20000
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	142	9999	SH	OTHER	22	9999
EBAY INC 4055	COM	278642103	8142	88546	SH	DEFINED	01	84491
EBAY INC 12585	COM	278642103	2266	24642	SH	OTHER	01	12057
EBAY INC 4300	COM	278642103	28409	308957	SH	DEFINED	05	304657
EBAY INC	COM	278642103	1277	13886	SH	DEFINED	08	13886
EBAY INC	COM	278642103	1136	12356	SH	DEFINED	17	12356
EBAY INC	COM	278642103	2409	26200	SH	DEFINED	20	26200
EBAY INC 51760	COM	278642103	76118	827820	SH	DEFINED	21	776060
EBAY INC 15920	COM	278642103	8914	96939	SH	DEFINED	22	81019
EBAY INC	COM	278642103	3496	38020	SH	OTHER	22	38020
EHOSTAR COMMUNICATIONS NEW 66925	CL A	278762109	3757	122193	SH	DEFINED	01	55268
EHOSTAR COMMUNICATIONS NEW 1000	CL A	278762109	58	1900	SH	OTHER	01	900
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	46	1500	SH	DEFINED	05	1500
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	8092	263166	SH	DEFINED	08	263166
EHOSTAR COMMUNICATIONS NEW 93114	CL A	278762109	2863	93114	SH	DEFINED	18	
EHOSTAR COMMUNICATIONS NEW 1520	CL A	278762109	174	5643	SH	DEFINED	22	4123
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	74	2400	SH	OTHER	22	2400
EHOSTAR COMMUNICATIONS NEW 25000000	NOTE 5.750%	278762AG4	25719	25000000	PRN	OTHER	17	
EHOSTAR COMMUNICATIONS NEW 365000	NOTE 5.750%	278762AG4	375	365000	PRN	DEFINED	18	
ECLIPSYS CORP	COM	278856109	1528	100150	SH	DEFINED	01	100150
ECLIPSYS CORP 1600	COM	278856109	27	1750	SH	OTHER	01	150
ECLIPSYS CORP	COM	278856109	1033	67674	SH	DEFINED	08	67674
ECLIPSYS CORP	COM	278856109	2213	145000	SH	DEFINED	08	145000
ECOLAB INC 700	COM	278865100	6561	206957	SH	DEFINED	01	206257
ECOLAB INC 7100	COM	278865100	824	25980	SH	OTHER	01	18880
ECOLAB INC	COM	278865100	10160	320494	SH	DEFINED	05	320494
ECOLAB INC	COM	278865100	585	18462	SH	DEFINED	08	18462
ECOLAB INC 2500	COM	278865100	79	2500	SH	DEFINED	18	
ECOLAB INC	COM	278865100	812	25620	SH	DEFINED	21	25620
ECOLAB INC 1950	COM	278865100	1810	57094	SH	DEFINED	22	55144
ECOLAB INC	COM	278865100	403	12712	SH	OTHER	22	12712
EDGE PETE CORP DEL	COM	279862106	95	5600	SH	DEFINED	17	5600
EDGE PETE CORP DEL 6600	COM	279862106	1780	104700	SH	DEFINED	21	98100
EDGE PETE CORP DEL 733	COM	279862106	347	20394	SH	DEFINED	22	19661
EDGE PETE CORP DEL	COM	279862106	38	2206	SH	OTHER	22	2206
EDISON INTL	COM	281020107	2119	82861	SH	DEFINED	01	82861
EDISON INTL 16940	COM	281020107	916	35810	SH	OTHER	01	18870
EDISON INTL 18600	COM	281020107	4319	168915	SH	DEFINED	05	150315
EDISON INTL	COM	281020107	315	12324	SH	DEFINED	08	12324
EDISON INTL	COM	281020107	573	22400	SH	DEFINED	17	22400
EDISON INTL	COM	281020107	14902	582806	SH	DEFINED	21	582806
EDISON INTL 1000	COM	281020107	1593	62284	SH	DEFINED	22	61284
EDISON INTL	COM	281020107	528	20639	SH	OTHER	22	20639
EDO CORP	COM	281347104	36	1500	SH	DEFINED	01	1500
EDO CORP 175	COM	281347104	4	175	SH	OTHER	01	
EDO CORP	COM	281347104	2012	83425	SH	DEFINED	05	83425
EDO CORP	COM	281347104	123	5100	SH	DEFINED	08	5100
EDO CORP	COM	281347104	318	13200	SH	DEFINED	21	13200
EDO CORP	COM	281347104	4	150	SH	DEFINED	22	150
EDUCATION MGMT CORP	COM	28139T101	515	15671	SH	DEFINED	01	14617

1054							
EDUCATION MGMT CORP	COM	28139T101	20	605 SH	OTHER	01	
605							
EDUCATION MGMT CORP	COM	28139T101	9991	304033 SH	DEFINED	05	304033
EDUCATION MGMT CORP	COM	28139T101	166	5060 SH	DEFINED	08	5060
EDUCATION MGMT CORP	COM	28139T101	1989	60520 SH	DEFINED	20	60520
EDUCATION MGMT CORP	COM	28139T101	69055	2101496 SH	DEFINED	21	2047136
54360							
EDUCATION MGMT CORP	COM	28139T101	3581	108970 SH	DEFINED	22	15910
93060							
EDUCATION MGMT CORP	COM	28139T101	789	24020 SH	OTHER	22	24020
EDWARDS AG INC	COM	281760108	2899	85197 SH	DEFINED	01	81260
3937							
EDWARDS AG INC	COM	281760108	1031	30288 SH	OTHER	01	13844
16444							
EDWARDS AG INC	COM	281760108	5795	170303 SH	DEFINED	05	170303
EDWARDS AG INC	COM	281760108	4920	144578 SH	DEFINED	08	144578
EDWARDS AG INC	COM	281760108	7	200 SH	DEFINED	17	200
EDWARDS AG INC	COM	281760108	14099	414300 SH	DEFINED	21	414300
EDWARDS AG INC	COM	281760108	8351	245413 SH	DEFINED	22	240713
4700							
EDWARDS AG INC	COM	281760108	321	9437 SH	OTHER	22	9437
EDWARDS LIFESCIENCES CORP	COM	28176E108	322	9237 SH	DEFINED	01	8287
950							
EDWARDS LIFESCIENCES CORP	COM	28176E108	2237	64197 SH	OTHER	01	59452
4745							
EDWARDS LIFESCIENCES CORP	COM	28176E108	4403	126355 SH	DEFINED	05	126355
EDWARDS LIFESCIENCES CORP	COM	28176E108	535	15339 SH	DEFINED	08	15339
EDWARDS LIFESCIENCES CORP	COM	28176E108	1205	34568 SH	DEFINED	22	11308
23260							
EDWARDS LIFESCIENCES CORP	COM	28176E108	284	8150 SH	OTHER	22	8150
EFUNDS CORP	COM	28224R101	440	25147 SH	DEFINED	01	8277
16870							
EFUNDS CORP	COM	28224R101	6	330 SH	OTHER	01	
330							
EFUNDS CORP	COM	28224R101	3783	216175 SH	DEFINED	05	216175
EFUNDS CORP	COM	28224R101	47	2700 SH	DEFINED	08	2700
EFUNDS CORP	COM	28224R101	96	5500 SH	DEFINED	17	5500
EFUNDS CORP	COM	28224R101	555	31700 SH	DEFINED	21	31700
EFUNDS CORP	COM	28224R101	100	5741 SH	DEFINED	22	5741
EFUNDS CORP	COM	28224R101	49	2809 SH	OTHER	22	2809
EL PASO CORP	COM	28336L109	4674	593120 SH	DEFINED	01	591970
1150							
EL PASO CORP	COM	28336L109	475	60257 SH	OTHER	01	25255
35002							
EL PASO CORP	COM	28336L109	2360	299462 SH	DEFINED	05	299462
EL PASO CORP	COM	28336L109	5816	738050 SH	DEFINED	08	738050
EL PASO CORP	COM	28336L109	4763	604500 SH	DEFINED	17	604500
EL PASO CORP	COM	28336L109	2903	368450 SH	DEFINED	21	365006
3444							
EL PASO CORP	COM	28336L109	401	50910 SH	DEFINED	22	43518
7392							
EL PASO CORP	COM	28336L109	363	46078 SH	OTHER	22	46078
EL PASO ELEC CO	COM NEW	283677854	431	27900 SH	DEFINED	01	5900
22000							
EL PASO ELEC CO	COM NEW	283677854	3508	227200 SH	DEFINED	05	227200
EL PASO ELEC CO	COM NEW	283677854	4160	269400 SH	DEFINED	21	269400
EL PASO ELEC CO	COM NEW	283677854	155	10010 SH	DEFINED	22	9110
900							
EL PASO ELEC CO	COM NEW	283677854	68	4400 SH	OTHER	22	4400
ELAN PLC	ADR	284131208	1013	40950 SH	DEFINED	01	40450
500							
ELAN PLC	ADR	284131208	219	8841 SH	OTHER	01	3841
5000							
ELAN PLC	ADR	284131208	5204	210331 SH	DEFINED	08	210331
ELAN PLC	ADR	284131208	3493	141200 SH	CALL	DEFINED	141200
ELAN PLC	ADR	284131208	1237	50000 SH	PUT	DEFINED	50000
ELAN PLC	ADR	284131208	127	5143 SH	DEFINED	17	5143
ELAN PLC	ADR	284131208	31	1250 SH	DEFINED	18	
1250							
ELAN PLC	ADR	284131208	22629	914680 SH	DEFINED	21	914680
ELAN PLC	ADR	284131208	1811	73183 SH	DEFINED	22	71653
1530							
ELAN PLC	ADR	284131208	882	35670 SH	OTHER	22	35670
ELECTRO RENT CORP	COM	285218103	6	600 SH	DEFINED	01	600
ELECTRO RENT CORP	COM	285218103	995	95031 SH	DEFINED	21	95031
ELECTRO RENT CORP	COM	285218103	36	3440 SH	DEFINED	22	3440
ELECTRO RENT CORP	COM	285218103	13	1200 SH	OTHER	22	1200
ELECTRO SCIENTIFIC INDS	COM	285229100	104	3675 SH	DEFINED	01	3275
400							
ELECTRO SCIENTIFIC INDS	COM	285229100	11	400 SH	OTHER	01	400
ELECTRO SCIENTIFIC INDS	COM	285229100	3366	118900 SH	DEFINED	05	118900
ELECTRO SCIENTIFIC INDS	COM	285229100	62	2200 SH	DEFINED	17	2200
ELECTRO SCIENTIFIC INDS	COM	285229100	25901	914900 SH	DEFINED	21	883900
31000							
ELECTRO SCIENTIFIC INDS	COM	285229100	831	29350 SH	DEFINED	22	

29350	ELECTRONIC ARTS INC	COM	285512109	15110	276989	SH	DEFINED	01	265774
8885 2330	ELECTRONIC ARTS INC	COM	285512109	2600	47670	SH	OTHER	01	
47670	ELECTRONIC ARTS INC	COM	285512109	14891	272973	SH	DEFINED	05	272973
	ELECTRONIC ARTS INC	COM	285512109	455	8339	SH	DEFINED	08	8339
	ELECTRONIC ARTS INC	COM	285512109	32	580	SH	DEFINED	13	580
	ELECTRONIC ARTS INC	COM	285512109	676	12400	SH	DEFINED	17	12400
	ELECTRONIC ARTS INC	COM	285512109	40616	744560	SH	DEFINED	21	744560
	ELECTRONIC ARTS INC	COM	285512109	35645	653445	SH	DEFINED	22	631008
22437	ELECTRONIC ARTS INC	COM	285512109	6104	111900	SH	OTHER	22	111900
	ELECTRONIC CLEARING HOUSE IN	COM	PAR.01 N 285562500	124	13300	SH	DEFINED	17	13300
	ELECTRONIC DATA SYS NEW	COM	285661104	1317	68777	SH	DEFINED	01	64380
4397	ELECTRONIC DATA SYS NEW	COM	285661104	677	35350	SH	OTHER	01	26118
9232	ELECTRONIC DATA SYS NEW	COM	285661104	4124	215335	SH	DEFINED	05	215335
	ELECTRONIC DATA SYS NEW	COM	285661104	3045	159018	SH	DEFINED	08	159018
	ELECTRONIC DATA SYS NEW	COM	285661104	1375	71800	SH	DEFINED	08	71800
	ELECTRONIC DATA SYS NEW	COM	285661104	4022	210000	SH	DEFINED	08	210000
	ELECTRONIC DATA SYS NEW	COM	285661104	9564	499400	SH	DEFINED	17	499400
	ELECTRONIC DATA SYS NEW	COM	285661104	157	8200	SH	DEFINED	18	
8200	ELECTRONIC DATA SYS NEW	COM	285661104	10684	557916	SH	DEFINED	21	557916
	ELECTRONIC DATA SYS NEW	COM	285661104	1646	85942	SH	DEFINED	22	74437
11505	ELECTRONIC DATA SYS NEW	COM	285661104	952	49713	SH	OTHER	22	49713
	ELECTRONIC DATA SYS NEW	NOTE	3.875% 285661AF1	576	600000	PRN	DEFINED	17	600000
	ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	304	11550	SH	DEFINED	01	3450
8100	ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	2852	108275	SH	DEFINED	05	108275
	ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	105	4000	SH	DEFINED	08	4000
	ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	68	2600	SH	DEFINED	17	2600
	ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	414	15700	SH	DEFINED	21	15700
	ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	24	900	SH	DEFINED	22	900
	ELECTRONICS FOR IMAGING INC	COM	286082102	1	45	SH	DEFINED	01	45
	ELECTRONICS FOR IMAGING INC	COM	286082102	85	3000	SH	OTHER	01	3000
	ELECTRONICS FOR IMAGING INC	COM	286082102	151	5336	SH	DEFINED	08	5336
	ELECTRONICS FOR IMAGING INC	COM	286082102	1681	59480	SH	DEFINED	20	59480
	ELECTRONICS FOR IMAGING INC	COM	286082102	49552	1753420	SH	DEFINED	21	1697735
55685	ELECTRONICS FOR IMAGING INC	COM	286082102	2107	74540	SH	DEFINED	22	3710
70830	ELECTRONICS FOR IMAGING INC	COM	286082102	103	3650	SH	OTHER	22	3650
	ELKCORP	COM	287456107	1985	82925	SH	DEFINED	05	82925
	ELKCORP	COM	287456107	24	1000	SH	DEFINED	17	1000
	ELKCORP	COM	287456107	314	13100	SH	DEFINED	21	13100
	EMBARCADERO TECHNOLOGIES INC	COM	290787100	84	6800	SH	DEFINED	08	6800
	EMBARCADERO TECHNOLOGIES INC	COM	290787100	570	46100	SH	DEFINED	17	46100
	EMBARCADERO TECHNOLOGIES INC	COM	290787100	14861	1202350	SH	DEFINED	21	1161850
40500	EMBARCADERO TECHNOLOGIES INC	COM	290787100	486	39280	SH	DEFINED	22	
39280	EMBRAER-EMPRESA BRASILEIRA D	SP	ADR PFD S 29081M102	520	18200	SH	DEFINED	17	18200
	EMBRAER-EMPRESA BRASILEIRA D	SP	ADR PFD S 29081M102	89	3127	SH	DEFINED	21	3127
	EMBRAER-EMPRESA BRASILEIRA D	SP	ADR PFD S 29081M102	7	250	SH	DEFINED	22	250
	EMCOR GROUP INC	COM	29084Q100	47	1075	SH	DEFINED	01	1075
	EMCOR GROUP INC	COM	29084Q100	2788	63400	SH	DEFINED	05	63400
	EMCOR GROUP INC	COM	29084Q100	114	2600	SH	DEFINED	17	2600
	EMCOR GROUP INC	COM	29084Q100	17052	387730	SH	DEFINED	21	385830
1900	EMCOR GROUP INC	COM	29084Q100	2526	57430	SH	DEFINED	22	53545
3885	EMCOR GROUP INC	COM	29084Q100	52	1185	SH	OTHER	22	1185
	EMERSON ELEC CO	COM	291011104	45877	721909	SH	DEFINED	01	641242
80667	EMERSON ELEC CO	COM	291011104	61662	970288	SH	OTHER	01	408687
561601	EMERSON ELEC CO	COM	291011104	14371	226140	SH	DEFINED	05	226140
	EMERSON ELEC CO	COM	291011104	1580	24870	SH	DEFINED	08	24870
	EMERSON ELEC CO	COM	291011104	22827	359200	SH	DEFINED	08	359200
	EMERSON ELEC CO	COM	291011104	223	3510	SH	DEFINED	17	3510
	EMERSON ELEC CO	COM	291011104	275	4325	SH	DEFINED	18	
4325	EMERSON ELEC CO	COM	291011104	16986	267284	SH	DEFINED	21	265684
1600	EMERSON ELEC CO	COM	291011104	33113	521059	SH	DEFINED	22	489508
31551	EMERSON ELEC CO	COM	291011104	32805	516205	SH	OTHER	22	516205
	EMMIS COMMUNICATIONS CORP	CL	A 291525103	132	6300	SH	DEFINED	01	6300
	EMMIS COMMUNICATIONS CORP	CL	A 291525103	4	200	SH	OTHER	01	
200	EMMIS COMMUNICATIONS CORP	CL	A 291525103	2536	120870	SH	DEFINED	05	120870
	EMMIS COMMUNICATIONS CORP	CL	A 291525103	57	2700	SH	DEFINED	08	2700

EMMIS COMMUNICATIONS CORP 28700	CL A	291525103	602	28700 SH	OTHER	22	
EMULEX CORP	COM NEW	292475209	19	1350 SH	DEFINED	01	1350
EMULEX CORP	COM NEW	292475209	13	910 SH	OTHER	01	910
EMULEX CORP	COM NEW	292475209	2711	189453 SH	DEFINED	08	189453
EMULEX CORP	COM NEW	292475209	2703	188900 SH	PUT	08	188900
EMULEX CORP	COM NEW	292475209	480	33552 SH	DEFINED	17	33552
EMULEX CORP	COM NEW	292475209	595	41547 SH	DEFINED	22	41547
EMULEX CORP	COM NEW	292475209	109	7600 SH	OTHER	22	7600
ENCANA CORP 200	COM	292505104	439	10160 SH	DEFINED	01	9960
ENCANA CORP 4312	COM	292505104	514	11906 SH	OTHER	01	7594
ENCANA CORP	COM	292505104	4333	100400 SH	DEFINED	21	100400
ENCANA CORP 7879	COM	292505104	3812	88329 SH	DEFINED	22	80450
ENCANA CORP	COM	292505104	506	11734 SH	OTHER	22	11734
ENBRIDGE ENERGY PARTNERS L P 100	COM	29250R106	530	11442 SH	DEFINED	01	11342
ENBRIDGE ENERGY PARTNERS L P 6150	COM	29250R106	461	9950 SH	OTHER	01	3800
ENBRIDGE ENERGY PARTNERS L P 3350	COM	29250R106	234	5045 SH	DEFINED	22	1695
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	134	2900 SH	OTHER	22	2900
ENBRIDGE ENERGY MANAGEMENT L 181	SHS UNITS LL	29250X103	8	181 SH	DEFINED	18	
ENBRIDGE ENERGY MANAGEMENT L 32859	SHS UNITS LL	29250X103	1400	32859 SH	OTHER	22	
ENCORE ACQUISITION CO 4700	COM	29255W100	215	7700 SH	DEFINED	01	3000
ENCORE ACQUISITION CO 1000	COM	29255W100	84	3000 SH	OTHER	01	2000
ENCORE ACQUISITION CO	COM	29255W100	56	2000 SH	DEFINED	05	2000
ENCORE ACQUISITION CO	COM	29255W100	81	2900 SH	DEFINED	08	2900
ENCORE ACQUISITION CO 2000	COM	29255W100	56	2000 SH	OTHER	22	
ENCORE ACQUISITION CO	COM	29255W100	453	16250 SH	DEFINED		16250
ENCORE MED CORP	COM	29256E109	95	15100 SH	DEFINED	17	15100
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1	100 SH	DEFINED	08	100
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	279	32784 SH	DEFINED	17	32784
ENCYSIVE PHARMACEUTICALS INC 2000	COM	29256X107	17	2000 SH	DEFINED	22	
ENCYSIVE PHARMACEUTICALS INC 25400	COM	29256X107	233	27400 SH	OTHER	22	2000
ENDESA S A	SPONSORED AD	29258N107	209	11065 SH	DEFINED	01	11065
ENDESA S A	SPONSORED AD	29258N107	314	16586 SH	OTHER	01	16586
ENDESA S A	SPONSORED AD	29258N107	38	2000 SH	DEFINED	21	2000
ENDESA S A 1100	SPONSORED AD	29258N107	82	4330 SH	DEFINED	22	3230
ENDO PHARMACEUTICALS HLDGS I 25000	COM	29264F205	821	35025 SH	DEFINED	01	10025
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6135	261601 SH	DEFINED	05	261601
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	49	2100 SH	DEFINED	08	2100
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	70	2974 SH	DEFINED	17	2974
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	972	41460 SH	DEFINED	20	41460
ENDO PHARMACEUTICALS HLDGS I 3250	COM	29264F205	13558	578160 SH	DEFINED	21	574910
ENDO PHARMACEUTICALS HLDGS I 13190	COM	29264F205	1409	60090 SH	DEFINED	22	46900
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	28	1200 SH	OTHER	22	1200
ENERGEN CORP 14120	COM	29265N108	1463	30485 SH	DEFINED	01	16365
ENERGEN CORP 1867	COM	29265N108	90	1867 SH	OTHER	01	
ENERGEN CORP	COM	29265N108	11585	241411 SH	DEFINED	05	241411
ENERGEN CORP	COM	29265N108	183	3807 SH	DEFINED	08	3807
ENERGEN CORP	COM	29265N108	82	1700 SH	DEFINED	17	1700
ENERGEN CORP	COM	29265N108	1157	24100 SH	DEFINED	21	24100
ENERGEN CORP	COM	29265N108	48	1000 SH	DEFINED	22	1000
ENERGY EAST CORP 325	COM	29266M109	515	21223 SH	DEFINED	01	20898
ENERGY EAST CORP 6894	COM	29266M109	352	14500 SH	OTHER	01	7606
ENERGY EAST CORP	COM	29266M109	7546	311191 SH	DEFINED	05	311191
ENERGY EAST CORP	COM	29266M109	276	11398 SH	DEFINED	08	11398
ENERGY EAST CORP	COM	29266M109	13723	565900 SH	DEFINED	21	565900
ENERGY EAST CORP 16033	COM	29266M109	1945	80209 SH	DEFINED	22	64176
ENERGY EAST CORP	COM	29266M109	666	27463 SH	OTHER	22	27463
ENERGIZER HLDGS INC 206094	COM	29266R108	19612	435820 SH	DEFINED	01	229726
ENERGIZER HLDGS INC 1937651	COM	29266R108	90108	2002393 SH	OTHER	01	64742
ENERGIZER HLDGS INC	COM	29266R108	7853	174511 SH	DEFINED	05	174511
ENERGIZER HLDGS INC	COM	29266R108	684	15203 SH	DEFINED	08	15203
ENERGIZER HLDGS INC	COM	29266R108	675	15000 SH	CALL	08	15000

ENERGIZER HLDGS INC	COM	29266R108	78	1730 SH	DEFINED 17	1730
ENERGIZER HLDGS INC	COM	29266R108	8785	195229 SH	DEFINED 21	195229
ENERGIZER HLDGS INC	COM	29266R108	356	7901 SH	DEFINED 22	7901
ENERGIZER HLDGS INC	COM	29266R108	72	1604 SH	OTHER 22	1604
ENERGY PARTNERS LTD	COM	29270U105		25 SH	DEFINED 01	25
ENERGY PARTNERS LTD	COM	29270U105	3730	243800 SH	DEFINED 21	241300
2500						
ENERGY PARTNERS LTD	COM	29270U105	253	16560 SH	DEFINED 22	16280
280						
ENERGY PARTNERS LTD	COM	29270U105	59	3840 SH	OTHER 22	3840
ENERPLUS RES FD	UNIT TR G NE	29274D604	398	14000 SH	DEFINED 01	14000
ENERPLUS RES FD	UNIT TR G NE	29274D604	456	16005 SH	OTHER 01	9555
6450						
ENERPLUS RES FD	UNIT TR G NE	29274D604	40	1400 SH	OTHER 22	1400
ENGELHARD CORP	COM	292845104	2606	80656 SH	DEFINED 01	80656
ENGELHARD CORP	COM	292845104	1825	56490 SH	DEFINED 05	56490
ENGELHARD CORP	COM	292845104	849	26269 SH	DEFINED 08	26269
ENGELHARD CORP	COM	292845104	13	400 SH	DEFINED 17	400
ENGELHARD CORP	COM	292845104	15327	474383 SH	DEFINED 21	474383
ENGELHARD CORP	COM	292845104	1785	55237 SH	DEFINED 22	54337
900						
ENGELHARD CORP	COM	292845104	262	8100 SH	OTHER 22	8100
ENGINEERED SUPPORT SYS INC	COM	292866100	784	13394 SH	DEFINED 01	4394
9000						
ENGINEERED SUPPORT SYS INC	COM	292866100	20	350 SH	OTHER 01	
350						
ENGINEERED SUPPORT SYS INC	COM	292866100	6850	117080 SH	DEFINED 05	117080
ENGINEERED SUPPORT SYS INC	COM	292866100	269	4601 SH	DEFINED 08	4601
ENGINEERED SUPPORT SYS INC	COM	292866100	12	200 SH	DEFINED 17	200
ENGINEERED SUPPORT SYS INC	COM	292866100	1012	17300 SH	DEFINED 21	17300
ENDOCARDIAL SOLUTIONS INC	COM	292962107	108	10400 SH	DEFINED 17	10400
ENESCO GROUP INC	COM	292973104	77	8625 SH	DEFINED 01	1225
7400						
ENESCO GROUP INC	COM	292973104	7	750 SH	OTHER 01	
750						
ENESCO GROUP INC	COM	292973104	610	68075 SH	DEFINED 05	68075
ENESCO GROUP INC	COM	292973104	84	9400 SH	DEFINED 21	9400
ENESCO GROUP INC	COM	292973104	170	18954 SH	DEFINED 22	18954
ENESCO GROUP INC	COM	292973104		50 SH	OTHER 22	50
ENPRO INDS INC	COM	29355X107	4449	193600 SH	DEFINED 21	193600
ENPRO INDS INC	COM	29355X107	194	8452 SH	DEFINED 22	8452
ENPRO INDS INC	COM	29355X107	76	3300 SH	OTHER 22	3300
ENTEGRIS INC	COM	29362U104		25 SH	DEFINED 01	25
ENTEGRIS INC	COM	29362U104	24	2100 SH	DEFINED 08	2100
ENTEGRIS INC	COM	29362U104	175	15092 SH	DEFINED 17	15092
ENTEGRIS INC	COM	29362U104	7004	605400 SH	DEFINED 21	569300
36100						
ENTEGRIS INC	COM	29362U104	1369	118300 SH	DEFINED 22	114300
4000						
ENTEGRIS INC	COM	29362U104	146	12600 SH	OTHER 22	12600
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	126	3375 SH	DEFINED 01	3375
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	5	140 SH	OTHER 01	140
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	9376	251372 SH	DEFINED 05	251372
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	136	3649 SH	DEFINED 17	3649
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	622	16670 SH	DEFINED 20	16670
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	12355	331220 SH	DEFINED 21	319631
11589						
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	560	15015 SH	DEFINED 22	
15015						
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	540	14480 SH	OTHER 22	
14480						
ENERGY CORP NEW	COM	29364G103	1705	30448 SH	DEFINED 01	28698
1750						
ENERGY CORP NEW	COM	29364G103	961	17158 SH	OTHER 01	6724
10434						
ENERGY CORP NEW	COM	29364G103	6067	108327 SH	DEFINED 05	108327
ENERGY CORP NEW	COM	29364G103	366	6528 SH	DEFINED 08	6528
ENERGY CORP NEW	COM	29364G103	431	7700 SH	DEFINED 17	7700
ENERGY CORP NEW	COM	29364G103	54714	976864 SH	DEFINED 21	976864
ENERGY CORP NEW	COM	29364G103	12401	221412 SH	DEFINED 22	212956
8456						
ENERGY CORP NEW	COM	29364G103	570	10177 SH	OTHER 22	10177
ENTERPRISE PRODS PARTNERS L	COM	293792107	111	5205 SH	DEFINED 01	5205
ENTERPRISE PRODS PARTNERS L	COM	293792107	56	2645 SH	OTHER 01	2300
345						
ENTERPRISE PRODS PARTNERS L	COM	293792107	26	1200 SH	DEFINED 08	1200
ENTERPRISE PRODS PARTNERS L	COM	293792107	46	2150 SH	DEFINED 22	
2150						
ENTERPRISE PRODS PARTNERS L	COM	293792107	1488	70000 SH	OTHER 22	4200
65800						
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	54	1500 SH	DEFINED 01	1500
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	1665	46600 SH	DEFINED 05	46600
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	107	3000 SH	DEFINED 08	3000
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	643	18000 SH	DEFINED 21	18000
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	169	4725 SH	DEFINED 22	4725
ENTREMED INC	COM	29382F103	1	400 SH	DEFINED 01	400

ENTREMED INC	COM	29382F103	408	203225	SH	DEFINED	08	203225	
ENTREMED INC	COM	29382F103	201	100000	SH	PUT	DEFINED	08	100000
ENTREMED INC	COM	29382F103	1	500	SH	DEFINED	22	500	
ENTREMED INC	COM	29382F103	6	3000	SH	OTHER	22	3000	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	394	51250	SH	DEFINED	01	51250	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	56	7300	SH	DEFINED	17	7300	
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	9512	1238480	SH	DEFINED	21	1201180	
37300									
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	887	115450	SH	DEFINED	22		
115450									
ENZON PHARMACEUTICALS INC	COM	293904108	363	28476	SH	DEFINED	08	28476	
ENZON PHARMACEUTICALS INC	COM	293904108	219	17200	SH	DEFINED	17	17200	
ENZO BIOCHEM INC	COM	294100102	73	4892	SH	DEFINED	01	4892	
ENZO BIOCHEM INC	COM	294100102	3	200	SH	OTHER	01		
200									
ENZO BIOCHEM INC	COM	294100102	1937	129101	SH	DEFINED	05	129101	
ENZO BIOCHEM INC	COM	294100102	27	1800	SH	DEFINED	08	1800	
ENZO BIOCHEM INC	COM	294100102	110	7300	SH	DEFINED	17	7300	
ENZO BIOCHEM INC	COM	294100102	306	20397	SH	DEFINED	21	20397	
ENZO BIOCHEM INC	COM	294100102	20	1337	SH	DEFINED	22	1337	
ENZO BIOCHEM INC	COM	294100102		21	SH	OTHER	22	21	
EON LABS INC	COM	29412E100	8	200	SH	DEFINED	05	200	
EON LABS INC	COM	29412E100	4	100	SH	DEFINED	08	100	
EON LABS INC	COM	29412E100	90	2203	SH	DEFINED	17	2203	
EON LABS INC	COM	29412E100	409	10000	SH	DEFINED	18		
10000									
EON LABS INC	COM	29412E100	1838	44900	SH	DEFINED	21	44900	
EON LABS INC	COM	29412E100	401	9800	SH	DEFINED	22	9800	
EPLUS INC	COM	294268107	81	7600	SH	DEFINED	08	7600	
EPLUS INC	COM	294268107	1037	97108	SH	DEFINED	17	97108	
EPICOR SOFTWARE CORP	COM	29426L108	10	685	SH	DEFINED	01	685	
EPICOR SOFTWARE CORP	COM	29426L108	3240	230600	SH	DEFINED	21	217800	
12800									
EPICOR SOFTWARE CORP	COM	29426L108	413	29400	SH	DEFINED	22	27900	
1500									
EPICOR SOFTWARE CORP	COM	29426L108	66	4700	SH	OTHER	22	4700	
EQUIFAX INC	COM	294429105	11560	467065	SH	DEFINED	01	10777	
456288									
EQUIFAX INC	COM	294429105	11572	467551	SH	OTHER	01	390386	
77165									
EQUIFAX INC	COM	294429105	5431	219450	SH	DEFINED	05	69850	
149600									
EQUIFAX INC	COM	294429105	198	7986	SH	DEFINED	08	7986	
EQUIFAX INC	COM	294429105	957	38650	SH	DEFINED	17	38650	
EQUIFAX INC	COM	294429105	483	19496	SH	DEFINED	21	19496	
EQUIFAX INC	COM	294429105	1579	63810	SH	DEFINED	22	52810	
11000									
EQUIFAX INC	COM	294429105	1419	57342	SH	OTHER	22	57342	
EQUIDYNE CORP	COM	29442R105	35	66000	SH	OTHER	01	66000	
EQUINIX INC	COM NEW	29444U502	641	18900	SH	DEFINED	17	18900	
EQUINIX INC	COM NEW	29444U502	17761	523300	SH	DEFINED	21	503100	
20200									
EQUINIX INC	COM NEW	29444U502	1144	33710	SH	DEFINED	22	18600	
15110									
EQUINIX INC	COM NEW	29444U502	78	2300	SH	OTHER	22	2300	
EQUITABLE RES INC	COM	294549100	654	12642	SH	DEFINED	01	10618	
2024									
EQUITABLE RES INC	COM	294549100	402	7769	SH	OTHER	01	5974	
1795									
EQUITABLE RES INC	COM	294549100	6882	133089	SH	DEFINED	05	133089	
EQUITABLE RES INC	COM	294549100	880	17012	SH	DEFINED	08	17012	
EQUITABLE RES INC	COM	294549100	853	16500	SH	DEFINED	22		
16500									
EQUITABLE RES INC	COM	294549100	506	9788	SH	OTHER	22	9688	
100									
EQUITY INCOME FD	UT 1 EX SR-A	294700703	789	9861	SH	DEFINED	01	9861	
EQUITY INCOME FD	UT 1 EX SR-A	294700703	833	10417	SH	OTHER	01	8292	
2125									
EQUITY INCOME FD	UT 1 EX SR-A	294700703	218	2720	SH	DEFINED	22	2720	
EQUITY INCOME FD	UT 1 EX SR-A	294700703	275	3437	SH	OTHER	22	3437	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2107	77445	SH	DEFINED	01	61177	
16268									
EQUITY OFFICE PROPERTIES TRU	COM	294741103	474	17415	SH	OTHER	01	757	
16658									
EQUITY OFFICE PROPERTIES TRU	COM	294741103	44932	1651923	SH	DEFINED	05	1449623	
202300									
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1411	51886	SH	DEFINED	08	51886	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	11	400	SH	DEFINED	17	400	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	33739	1240392	SH	DEFINED	21	1240392	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	7239	266141	SH	DEFINED	22	232845	
33296									
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4739	174244	SH	OTHER	22	174244	
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	1720	34300	SH	DEFINED	08	34300	
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	287	5725	SH	OTHER	22	5725	
EQUITY ONE	COM	294752100	15	845	SH	DEFINED	01	845	
EQUITY ONE	COM	294752100	36	2000	SH	OTHER	01		

2000							
EQUITY ONE	COM	294752100	107	5900 SH	DEFINED 17	5900	
EQUITY ONE	COM	294752100	3321	183700 SH	DEFINED 21	183700	
EQUITY ONE	COM	294752100	155	8565 SH	DEFINED 22	8565	
EQUITY ONE	COM	294752100	51	2800 SH	OTHER 22	2800	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6666	224204 SH	DEFINED 01	224204	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	912	30661 SH	OTHER 01	16784	
13877							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3856	129717 SH	DEFINED 05	129717	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	171	5766 SH	DEFINED 08	5766	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	43234	1454227 SH	DEFINED 21	1454227	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4623	155489 SH	DEFINED 22	139419	
16070							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	654	22014 SH	OTHER 22	22014	
ERESEARCHTECHNOLOGY INC	COM	29481V108	270	9625 SH	DEFINED 08	9625	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	90	3000 SH	DEFINED 08	3000	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2990	100000 SH	DEFINED 08	100000	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	656	21954 SH	DEFINED 17	21954	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	96	3200 SH	DEFINED 18		
3200							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	25466	851700 SH	DEFINED 21	830300	
21400							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2038	68169 SH	DEFINED 22	63573	
4596							
ERICSSON L M TEL CO	ADR B SEK 10	294821608	378	12630 SH	OTHER 22	12630	
ESCALON MED CORP	COM NEW	296074305	125	12916 SH	DEFINED 08	12916	
ESCO TECHNOLOGIES INC	COM	296315104	580	10873 SH	DEFINED 01	10873	
ESCO TECHNOLOGIES INC	COM	296315104	13	240 SH	OTHER 01		
240							
ESCO TECHNOLOGIES INC	COM	296315104	948	17760 SH	DEFINED 22	3460	
14300							
ESCO TECHNOLOGIES INC	COM	296315104	1	15 SH	OTHER 22	15	
ESPEED INC	CL A	296643109	270	15300 SH	DEFINED 08	15300	
ESSEX PPTY TR INC	COM	297178105	2177	31844 SH	DEFINED 01	31844	
ESSEX PPTY TR INC	COM	297178105	62	900 SH	OTHER 01	575	
325							
ESSEX PPTY TR INC	COM	297178105	6543	95725 SH	DEFINED 05	95725	
ESSEX PPTY TR INC	COM	297178105	801	11720 SH	DEFINED 08	11720	
ESSEX PPTY TR INC	COM	297178105	8325	121800 SH	DEFINED 21	121800	
ESSEX PPTY TR INC	COM	297178105	529	7740 SH	DEFINED 22	6900	
840							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	358	12129 SH	DEFINED 01	7629	
4500							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	83	2800 SH	OTHER 01		
2800							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2846	96375 SH	DEFINED 05	96375	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5850	198090 SH	DEFINED 21	198090	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	230	7780 SH	DEFINED 22	1080	
6700							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	278	9400 SH	OTHER 22	9400	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	131	2558 SH	DEFINED 01	1858	
700							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	44	863 SH	OTHER 01	700	
163							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	11	219 SH	DEFINED 22	219	
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	100	1949 SH	OTHER 22	1949	
ETHAN ALLEN INTERIORS INC	COM	297602104	491	13675 SH	DEFINED 01	10605	
3070							
ETHAN ALLEN INTERIORS INC	COM	297602104	120	3330 SH	OTHER 01		
3330							
ETHAN ALLEN INTERIORS INC	COM	297602104	7129	198533 SH	DEFINED 05	198533	
ETHAN ALLEN INTERIORS INC	COM	297602104	373	10400 SH	DEFINED 08	10400	
ETHAN ALLEN INTERIORS INC	COM	297602104	183	5100 SH	DEFINED 17	5100	
ETHAN ALLEN INTERIORS INC	COM	297602104	887	24700 SH	DEFINED 21	24700	
ETHAN ALLEN INTERIORS INC	COM	297602104	81	2250 SH	DEFINED 22	250	
2000							
ETHAN ALLEN INTERIORS INC	COM	297602104	180	5000 SH	OTHER 22	5000	
EURONET WORLDWIDE INC	COM	298736109	863	37300 SH	DEFINED 17	37300	
EVERGREEN RES INC	COM NO PAR	299900308	203	5025 SH	DEFINED 01	5025	
EVERGREEN RES INC	COM NO PAR	299900308	7288	180400 SH	DEFINED 05	180400	
EVERGREEN RES INC	COM NO PAR	299900308	826	20449 SH	DEFINED 08	20449	
EVERGREEN RES INC	COM NO PAR	299900308	1842	45595 SH	DEFINED 17	45595	
EVERGREEN RES INC	COM NO PAR	299900308	1155	28600 SH	DEFINED 21	28600	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	194	13000 SH	DEFINED 22	13000	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	81	5400 SH	OTHER 22	5400	
EXACT SCIENCES CORP	COM	30063P105	70	11431 SH	DEFINED 01	9135	
2296							
EXACT SCIENCES CORP	COM	30063P105	1451	235618 SH	DEFINED 05	235618	
EXACT SCIENCES CORP	COM	30063P105	497	80639 SH	DEFINED 17	80639	
EXACT SCIENCES CORP	COM	30063P105	1979	321300 SH	DEFINED 21	299500	
21800							
EXACT SCIENCES CORP	COM	30063P105	383	62098 SH	DEFINED 22	59997	
2101							
EXACT SCIENCES CORP	COM	30063P105	62	10002 SH	OTHER 22	10002	
EXAR CORP	COM	300645108	167	11385 SH	DEFINED 01	5125	
6260							

EXAR CORP 640	COM	300645108	9	640	SH	OTHER	01		
EXAR CORP	COM	300645108	2645	180425	SH	DEFINED	05	180425	
EXAR CORP	COM	300645108	29	2000	SH	DEFINED	17	2000	
EXAR CORP	COM	300645108	3277	223500	SH	DEFINED	21	223500	
EXAR CORP 8190	COM	300645108	120	8190	SH	DEFINED	22		
EXAR CORP 22010	COM	300645108	485	33100	SH	OTHER	22	11090	
EXEGENICS INC	COM	301610101	37	50000	SH	DEFINED	01	50000	
EXELON CORP 2488	COM	30161N101	4388	131807	SH	DEFINED	01	129319	
EXELON CORP 87092	COM	30161N101	3162	94992	SH	OTHER	01	7900	
EXELON CORP	COM	30161N101	15275	458848	SH	DEFINED	05	458848	
EXELON CORP	COM	30161N101	766	23024	SH	DEFINED	08	23024	
EXELON CORP	COM	30161N101	664	19950	SH	DEFINED	17	19950	
EXELON CORP	COM	30161N101	45612	1370147	SH	DEFINED	21	1370147	
EXELON CORP 9645	COM	30161N101	4849	145646	SH	DEFINED	22	136001	
EXELON CORP	COM	30161N101	988	29686	SH	OTHER	22	29686	
EXELON CORP	COM	30161N101	141	4224	SH	DEFINED		4224	
EXELIXIS INC 200	COM	30161Q104	2	200	SH	OTHER	01		
EXELIXIS INC	COM	30161Q104	379	37600	SH	DEFINED	17	37600	
EXPEDITORS INTL WASH INC 8527	COM	302130109	421	8527	SH	DEFINED	01		
EXPEDITORS INTL WASH INC 350 7960	COM	302130109	939	19000	SH	OTHER	01	10690	
EXPEDITORS INTL WASH INC	COM	302130109	18680	378052	SH	DEFINED	05	378052	
EXPEDITORS INTL WASH INC	COM	302130109	747	15111	SH	DEFINED	08	15111	
EXPEDITORS INTL WASH INC 800	COM	302130109	62	1250	SH	DEFINED	22	450	
EXPEDITORS INTL WASH INC	COM	302130109	159	3225	SH	OTHER	22	3225	
EXPRESS SCRIPTS INC 2528	COM	302182100	850	10728	SH	DEFINED	01	8200	
EXPRESS SCRIPTS INC 19775	COM	302182100	1864	23525	SH	OTHER	01	3750	
EXPRESS SCRIPTS INC	COM	302182100	11769	148545	SH	DEFINED	05	148545	
EXPRESS SCRIPTS INC	COM	302182100	1826	23045	SH	DEFINED	08	23045	
EXPRESS SCRIPTS INC	COM	302182100	3684	46500	SH	CALL	DEFINED	08	46500
EXPRESS SCRIPTS INC	COM	302182100	1379	17401	SH	DEFINED	17	17401	
EXPRESS SCRIPTS INC 3000	COM	302182100	238	3000	SH	DEFINED	18		
EXPRESS SCRIPTS INC	COM	302182100	8470	106900	SH	DEFINED	21	106900	
EXPRESS SCRIPTS INC 1850	COM	302182100	561	7075	SH	DEFINED	22	5225	
EXPRESS SCRIPTS INC	COM	302182100	238	3000	SH	OTHER	22	3000	
EXTREME NETWORKS INC	COM	30226D106	179	32475	SH	DEFINED	01	32475	
EXTREME NETWORKS INC	COM	30226D106	34	6200	SH	OTHER	01	6200	
EXTREME NETWORKS INC	COM	30226D106	5	825	SH	DEFINED	22	825	
EXTREME NETWORKS INC	NOTE	3.500% 30226DAB2	3066	3190000	PRN	DEFINED	08	3190000	
EXTREME NETWORKS INC	NOTE	3.500% 30226DAB2	152	158000	PRN	DEFINED	17	158000	
EXULT INC DEL	COM	302284104		25	SH	DEFINED	01	25	
EXULT INC DEL	COM	302284104	26	4850	SH	DEFINED	08	4850	
EXULT INC DEL	COM	302284104	27	5100	SH	PUT	DEFINED	08	5100
EXULT INC DEL	COM	302284104	18668	3469954	SH	DEFINED		3469954	
EYETECH PHARMACEUTICALS INC	COM	302297106	528	12300	SH	DEFINED	17	12300	
EXXON MOBIL CORP 1012028	COM	30231G102	814310	18336180	SH	DEFINED	01	17324152	
EXXON MOBIL CORP 8397592	COM	30231G102	729202	16419772	SH	OTHER	01	8022180	
EXXON MOBIL CORP	COM	30231G102	11658	262500	SH	CALL	DEFINED	01	262500
EXXON MOBIL CORP	COM	30231G102	18443	415300	SH	PUT	DEFINED	01	415300
EXXON MOBIL CORP 780600	COM	30231G102	303656	6837570	SH	DEFINED	05	6056970	
EXXON MOBIL CORP	COM	30231G102	27366	616217	SH	DEFINED	08	616217	
EXXON MOBIL CORP	COM	30231G102	18230	410500	SH	CALL	DEFINED	08	410500
EXXON MOBIL CORP	COM	30231G102	8882	200000	SH	PUT	DEFINED	08	200000
EXXON MOBIL CORP	COM	30231G102	77	1726	SH	DEFINED	13	1726	
EXXON MOBIL CORP 642	COM	30231G102	69	1563	SH	OTHER	13	921	
EXXON MOBIL CORP	COM	30231G102	1306	29400	SH	DEFINED	17	29400	
EXXON MOBIL CORP	COM	30231G102	15988	360000	SH	CALL	DEFINED	17	360000
EXXON MOBIL CORP	COM	30231G102	11547	260000	SH	PUT	DEFINED	17	260000
EXXON MOBIL CORP 63817	COM	30231G102	2834	63817	SH	DEFINED	18		
EXXON MOBIL CORP	COM	30231G102	6846	154154	SH	DEFINED	20	154154	
EXXON MOBIL CORP 328423	COM	30231G102	252887	5694371	SH	DEFINED	21	5365948	
EXXON MOBIL CORP 1302294	COM	30231G102	978550	22034462	SH	DEFINED	22	20732168	
EXXON MOBIL CORP 1178	COM	30231G102	487641	10980426	SH	OTHER	22	10979248	
EXXON MOBIL CORP	COM	30231G102	44410	1000000	SH	PUT	OTHER	22	1000000
EXXON MOBIL CORP	COM	30231G102	181	4067	SH	DEFINED		4067	

FEI CO 3990	COM	30241L109	207	8655 SH	DEFINED 01	4665
FEI CO 1310	COM	30241L109	31	1310 SH	OTHER 01	
FEI CO	COM	30241L109	3412	142700 SH	DEFINED 05	142700
FEI CO	COM	30241L109	48	2000 SH	DEFINED 08	2000
FEI CO 12000	COM	30241L109	12675	530100 SH	DEFINED 21	518100
FEI CO 1200	COM	30241L109	862	36050 SH	DEFINED 22	34850
FEI CO	COM	30241L109	88	3700 SH	OTHER 22	3700
FEI CO	NOTE	30241LAD1	7543	7150000 PRN	DEFINED 08	7150000
FLIR SYS INC 8111	COM	302445101	844	15370 SH	DEFINED 01	7259
FLIR SYS INC 225	COM	302445101	12	225 SH	OTHER 01	
FLIR SYS INC	COM	302445101	13231	241001 SH	DEFINED 05	241001
FLIR SYS INC	COM	302445101	20795	378783 SH	DEFINED 08	378783
FLIR SYS INC	COM	302445101	1224	22300 SH	DEFINED 21	22300
FLIR SYS INC	COM	302445101	11	200 SH	OTHER 22	200
F M C CORP	COM NEW	302491303	374	8673 SH	DEFINED 01	8673
F M C CORP 1500	COM NEW	302491303	69	1600 SH	OTHER 01	100
F M C CORP	COM NEW	302491303	3318	76965 SH	DEFINED 05	76965
F M C CORP	COM NEW	302491303	364	8435 SH	DEFINED 08	8435
F M C CORP	COM NEW	302491303	51	1186 SH	DEFINED 17	1186
F M C CORP	COM NEW	302491303	10	234 SH	DEFINED 22	234
F M C CORP	COM NEW	302491303	43	1000 SH	OTHER 22	1000
FMC TECHNOLOGIES INC	COM	30249U101	182	6325 SH	DEFINED 01	6325
FMC TECHNOLOGIES INC 4654	COM	30249U101	139	4825 SH	OTHER 01	171
FMC TECHNOLOGIES INC	COM	30249U101	4107	142601 SH	DEFINED 05	142601
FMC TECHNOLOGIES INC	COM	30249U101	166	5750 SH	DEFINED 08	5750
FMC TECHNOLOGIES INC	COM	30249U101	72	2500 SH	DEFINED 17	2500
FMC TECHNOLOGIES INC 26400	COM	30249U101	792	27517 SH	DEFINED 22	1117
FMC TECHNOLOGIES INC	COM	30249U101	49	1718 SH	OTHER 22	1718
FNB CORP PA	COM	302520101	79	3859 SH	DEFINED 01	3859
FNB CORP PA 757	COM	302520101	27	1337 SH	OTHER 01	580
FNB CORP PA	COM	302520101	1355	66401 SH	DEFINED 05	66401
FNB CORP PA	COM	302520101	14	700 SH	DEFINED 08	700
FNB CORP PA	COM	302520101	149	7300 SH	DEFINED 17	7300
FNB CORP PA	COM	302520101	42	2037 SH	DEFINED 22	2037
FPL GROUP INC 10897	COM	302571104	17671	276327 SH	DEFINED 01	265430
FPL GROUP INC 99911	COM	302571104	13364	208968 SH	OTHER 01	109057
FPL GROUP INC	COM	302571104	5507	86108 SH	DEFINED 05	86108
FPL GROUP INC	COM	302571104	2934	45874 SH	DEFINED 08	45874
FPL GROUP INC	COM	302571104	51	800 SH	DEFINED 17	800
FPL GROUP INC 750	COM	302571104	48	750 SH	DEFINED 18	
FPL GROUP INC	COM	302571104	13728	214675 SH	DEFINED 21	214675
FPL GROUP INC 31838	COM	302571104	9968	155864 SH	DEFINED 22	124026
FPL GROUP INC	COM	302571104	8711	136216 SH	OTHER 22	136216
FSI INTL INC	COM	302633102	119	15300 SH	DEFINED 17	15300
FSI INTL INC	COM	302633102	10	1290 SH	DEFINED 22	1290
FSI INTL INC	COM	302633102	4	500 SH	OTHER 22	500
FX ENERGY INC	COM	302695101	119	13400 SH	DEFINED 17	13400
FTI CONSULTING INC	COM	302941109	6	378 SH	DEFINED 01	378
FTI CONSULTING INC	COM	302941109	188	11374 SH	DEFINED 08	11374
FTI CONSULTING INC	COM	302941109	1193	72279 SH	DEFINED 17	72279
FTI CONSULTING INC 4500	COM	302941109	12728	771400 SH	DEFINED 21	766900
FTI CONSULTING INC 10200	COM	302941109	2274	137800 SH	DEFINED 22	127600
FTI CONSULTING INC	COM	302941109	71	4300 SH	OTHER 22	4300
FACTSET RESH SYS INC 19000	COM	303075105	1223	25875 SH	DEFINED 01	6875
FACTSET RESH SYS INC 150	COM	303075105	7	150 SH	OTHER 01	
FACTSET RESH SYS INC	COM	303075105	7002	148125 SH	DEFINED 05	148125
FACTSET RESH SYS INC	COM	303075105	19	400 SH	DEFINED 08	400
FACTSET RESH SYS INC	COM	303075105	181	3825 SH	DEFINED 17	3825
FACTSET RESH SYS INC	COM	303075105	969	20500 SH	DEFINED 21	20500
FAIR ISAAC CORP 3790	COM	303250104	836	25057 SH	DEFINED 01	21267
FAIR ISAAC CORP 4725	COM	303250104	377	11300 SH	OTHER 01	6575
FAIR ISAAC CORP	COM	303250104	4998	149742 SH	DEFINED 05	149742
FAIR ISAAC CORP	COM	303250104	882	26419 SH	DEFINED 08	26419
FAIR ISAAC CORP	COM	303250104	2499	74875 SH	DEFINED 17	74875
FAIR ISAAC CORP	COM	303250104	692	20737 SH	DEFINED 20	20737
FAIR ISAAC CORP	COM	303250104	27760	831629 SH	DEFINED 21	812655

18974								
FAIR ISAAC CORP	COM	303250104	1514	45362	SH	DEFINED	22	1692
43670								
FAIR ISAAC CORP	COM	303250104	670	20078	SH	OTHER	22	20078
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	450	27472	SH	DEFINED	01	19072
8400								
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16	1000	SH	OTHER	01	1000
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	20325	1241582	SH	DEFINED	05	1241582
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	378	23120	SH	DEFINED	08	23120
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	47	2900	SH	DEFINED	17	2900
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	445	27210	SH	DEFINED	20	27210
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12469	761690	SH	DEFINED	21	758490
3200								
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1827	111600	SH	DEFINED	22	93880
17720								
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	18	1100	SH	OTHER	22	1100
FAIRMONT HOTELS RESORTS INC	COM	305204109	47	1736	SH	OTHER	01	1212
524								
FAIRMONT HOTELS RESORTS INC	COM	305204109	3504	130000	SH	DEFINED	21	130000
FAIRMONT HOTELS RESORTS INC	COM	305204109	25	925	SH	DEFINED	22	675
250								
FAIRMONT HOTELS RESORTS INC	COM	305204109	19	695	SH	OTHER	22	695
FALCON PRODS INC	COM	306075102	456	171467	SH	OTHER	01	171467
FAMILY DLR STORES INC	COM	307000109	449104	14763444	SH	DEFINED	01	14366834
396610								
FAMILY DLR STORES INC	COM	307000109	172	5665	SH	OTHER	01	500
5165								
FAMILY DLR STORES INC	COM	307000109	2425	79722	SH	DEFINED	05	79722
FAMILY DLR STORES INC	COM	307000109	285	9353	SH	DEFINED	08	9353
FAMILY DLR STORES INC	COM	307000109	15	500	SH	PUT	DEFINED	500
FAMILY DLR STORES INC	COM	307000109	149	4900	SH	DEFINED	17	4900
FAMILY DLR STORES INC	COM	307000109	1217	40007	SH	DEFINED	21	40007
FAMILY DLR STORES INC	COM	307000109	20227	664931	SH	DEFINED	22	623483
41448								
FAMILY DLR STORES INC	COM	307000109	5932	195009	SH	OTHER	22	194884
125								
FAMOUS DAVES AMER INC	COM	307068106	3845	500000	SH	DEFINED	21	500000
FARGO ELECTRONICS INC	COM	30744P102	3	250	SH	DEFINED	22	250
FARGO ELECTRONICS INC	COM	30744P102	111	10000	SH	OTHER	22	10000
FASTENAL CO	COM	311900104	635	11175	SH	DEFINED	01	9875
1300								
FASTENAL CO	COM	311900104	34	600	SH	OTHER	01	600
FASTENAL CO	COM	311900104	9158	161144	SH	DEFINED	05	161144
FASTENAL CO	COM	311900104	6	100	SH	DEFINED	08	100
FASTENAL CO	COM	311900104	2273	40000	SH	DEFINED	21	40000
FASTENAL CO	COM	311900104	305	5362	SH	DEFINED	22	5362
FASTENAL CO	COM	311900104	267	4690	SH	OTHER	22	4690
FAUQUIER BANKSHARES INC VA	COM	312059108	1020	48000	SH	DEFINED	01	48000
FEDDERS CORP	COM NEW	313135501	33	7575	SH	DEFINED	01	2375
5200								
FEDDERS CORP	COM NEW	313135501	574	131900	SH	DEFINED	05	131900
FEDDERS CORP	COM NEW	313135501	88	20200	SH	DEFINED	21	20200
FEDDERS CORP	COM NEW	313135501	7	1684	SH	DEFINED	22	842
842								
FEDERAL AGRIC MTG CORP	CL C	313148306	402	16800	SH	DEFINED	08	16800
FEDERAL AGRIC MTG CORP	CL C	313148306	670	27992	SH	DEFINED	17	27992
FEDERAL HOME LN MTG CORP	COM	313400301	41259	651795	SH	DEFINED	01	624535
27260								
FEDERAL HOME LN MTG CORP	COM	313400301	17404	274941	SH	OTHER	01	95227
179714								
FEDERAL HOME LN MTG CORP	COM	313400301	6963	110000	SH	CALL	DEFINED	110000
FEDERAL HOME LN MTG CORP	COM	313400301	6963	110000	SH	PUT	DEFINED	110000
FEDERAL HOME LN MTG CORP	COM	313400301	54702	864174	SH	DEFINED	05	699674
164500								
FEDERAL HOME LN MTG CORP	COM	313400301	43744	691066	SH	DEFINED	08	691066
FEDERAL HOME LN MTG CORP	COM	313400301	30954	489000	SH	CALL	DEFINED	489000
FEDERAL HOME LN MTG CORP	COM	313400301	16559	261600	SH	PUT	DEFINED	261600
FEDERAL HOME LN MTG CORP	COM	313400301	4755	75116	SH	DEFINED	17	75116
FEDERAL HOME LN MTG CORP	COM	313400301	411450	6500000	SH	OTHER	17	
6500000								
FEDERAL HOME LN MTG CORP	COM	313400301	443	7000	SH	CALL	DEFINED	7000
FEDERAL HOME LN MTG CORP	COM	313400301	4165	65800	SH	PUT	DEFINED	65800
FEDERAL HOME LN MTG CORP	COM	313400301	59718	943418	SH	DEFINED	21	943418
FEDERAL HOME LN MTG CORP	COM	313400301	34081	538407	SH	DEFINED	22	522587
15820								
FEDERAL HOME LN MTG CORP	COM	313400301	1200	18962	SH	OTHER	22	18962
FEDERAL NATL MTG ASSN	COM	313586109	189106	2650023	SH	DEFINED	01	2599768
50255								
FEDERAL NATL MTG ASSN	COM	313586109	73291	1027060	SH	OTHER	01	539641
487419								
FEDERAL NATL MTG ASSN	COM	313586109	9634	135000	SH	CALL	DEFINED	135000
FEDERAL NATL MTG ASSN	COM	313586109	3925	55000	SH	PUT	DEFINED	55000
FEDERAL NATL MTG ASSN	COM	313586109	38649	541604	SH	DEFINED	05	541604
FEDERAL NATL MTG ASSN	COM	313586109	7137	100010	SH	DEFINED	08	100010
FEDERAL NATL MTG ASSN	COM	313586109	11361	159200	SH	CALL	DEFINED	159200
FEDERAL NATL MTG ASSN	COM	313586109	2462	34500	SH	PUT	DEFINED	34500

FEDERAL NATL MTG ASSN 3	COM	313586109	16	220	SH	DEFINED	13	217	
FEDERAL NATL MTG ASSN 387	COM	313586109	28	387	SH	OTHER	13		
FEDERAL NATL MTG ASSN	COM	313586109	3183	44600	SH	DEFINED	17	44600	
FEDERAL NATL MTG ASSN 4200	COM	313586109	300	4200	SH	DEFINED	18		
FEDERAL NATL MTG ASSN	COM	313586109	1630	22845	SH	DEFINED	20	22845	
FEDERAL NATL MTG ASSN 44935	COM	313586109	40700	570353	SH	DEFINED	21	525418	
FEDERAL NATL MTG ASSN 122902	COM	313586109	158381	2219459	SH	DEFINED	22	2096557	
FEDERAL NATL MTG ASSN 3925	COM	313586109	72961	1022431	SH	OTHER	22	1018506	
FEDERAL REALTY INVT TR 3936	SH BEN INT N	313747206	3894	93633	SH	DEFINED	01	89697	
FEDERAL REALTY INVT TR 1251 8328	SH BEN INT N	313747206	562	13515	SH	OTHER	01	3936	
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	604	14519	SH	DEFINED	08	14519	
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	1067	25657	SH	DEFINED	17	25657	
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	55	1316	SH	DEFINED	22	1316	
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	71	1700	SH	OTHER	22	1700	
FEDERAL SIGNAL CORP 38380	COM	313855108	758	40717	SH	DEFINED	01	2337	
FEDERAL SIGNAL CORP 3297	COM	313855108	212	11413	SH	OTHER	01	8116	
FEDERAL SIGNAL CORP	COM	313855108	1896	101858	SH	DEFINED	05	101858	
FEDERAL SIGNAL CORP	COM	313855108	32	1700	SH	DEFINED	08	1700	
FEDERAL SIGNAL CORP	COM	313855108	6013	323100	SH	DEFINED	21	323100	
FEDERAL SIGNAL CORP 6600	COM	313855108	5137	276046	SH	DEFINED	22	269446	
FEDERAL SIGNAL CORP	COM	313855108	323	17355	SH	OTHER	22	17355	
FEDERATED DEPT STORES INC DE 29050 1050	COM	31410H101	4402	89652	SH	DEFINED	01	59552	
FEDERATED DEPT STORES INC DE 4590	COM	31410H101	225	4590	SH	OTHER	01		
FEDERATED DEPT STORES INC DE 91600	COM	31410H101	12007	244538	SH	DEFINED	05	152938	
FEDERATED DEPT STORES INC DE	COM	31410H101	922	18781	SH	DEFINED	08	18781	
FEDERATED DEPT STORES INC DE	COM	31410H101	27496	560000	SH	CALL	DEFINED	08	560000
FEDERATED DEPT STORES INC DE	COM	31410H101	318	6485	SH	DEFINED	17	6485	
FEDERATED DEPT STORES INC DE	COM	31410H101	38731	788824	SH	DEFINED	21	788824	
FEDERATED DEPT STORES INC DE 3405	COM	31410H101	4516	91983	SH	DEFINED	22	88578	
FEDERATED DEPT STORES INC DE	COM	31410H101	352	7160	SH	OTHER	22	7160	
FEDERATED INVS INC PA	CL B	314211103	22381	737660	SH	DEFINED	01	737660	
FEDERATED INVS INC PA	CL B	314211103	9	285	SH	OTHER	01	285	
FEDERATED INVS INC PA	CL B	314211103	1552	51169	SH	DEFINED	05	51169	
FEDERATED INVS INC PA	CL B	314211103	103	3387	SH	DEFINED	08	3387	
FEDERATED INVS INC PA	CL B	314211103	1144	37700	SH	DEFINED	17	37700	
FEDERATED INVS INC PA	CL B	314211103	2121	69903	SH	DEFINED	21	69903	
FEDERATED INVS INC PA 13475	CL B	314211103	8071	266029	SH	DEFINED	22	252554	
FEDERATED INVS INC PA	CL B	314211103	135	4450	SH	OTHER	22	4450	
FEDEX CORP 675	COM	31428X106	14832	181562	SH	DEFINED	01	180887	
FEDEX CORP 45579	COM	31428X106	5829	71357	SH	OTHER	01	25778	
FEDEX CORP	COM	31428X106	11229	137458	SH	DEFINED	05	137458	
FEDEX CORP	COM	31428X106	977	11956	SH	DEFINED	08	11956	
FEDEX CORP	COM	31428X106	20480	250700	SH	CALL	DEFINED	08	250700
FEDEX CORP	COM	31428X106	750	9185	SH	DEFINED	17	9185	
FEDEX CORP	COM	31428X106	11035	135079	SH	DEFINED	21	135079	
FEDEX CORP 62129	COM	31428X106	86629	1060465	SH	DEFINED	22	998336	
FEDEX CORP 175	COM	31428X106	22851	279725	SH	OTHER	22	279550	
FELCOR LODGING TR INC	COM	31430F101	6	464	SH	DEFINED	01	464	
FELCOR LODGING TR INC	COM	31430F101	151	12496	SH	DEFINED	17	12496	
FELCOR LODGING TR INC 500	COM	31430F101	6	500	SH	OTHER	22		
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	411	19140	SH	DEFINED	01	19140	
FERRELLGAS PARTNERS L.P. 600	UNIT LTD PAR	315293100	77	3600	SH	OTHER	01	3000	
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	56	2600	SH	DEFINED	08	2600	
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	10	464	SH	DEFINED	22	464	
FERRO CORP	COM	315405100	81	3027	SH	DEFINED	01	3027	
FERRO CORP	COM	315405100	72	2713	SH	OTHER	01	2713	
FERRO CORP	COM	315405100	2367	88706	SH	DEFINED	05	88706	
FERRO CORP	COM	315405100	40	1500	SH	DEFINED	21	1500	
FERRO CORP 473	COM	315405100	13	473	SH	DEFINED	22		
FERRO CORP 5400	COM	315405100	392	14700	SH	OTHER	22	9300	
F5 NETWORKS INC	COM	315616102	3	100	SH	DEFINED	08	100	
F5 NETWORKS INC	COM	315616102	687	25940	SH	DEFINED	20	25940	

F5 NETWORKS INC 45200	COM	315616102	31544	1191230	SH	DEFINED	21	1146030	
F5 NETWORKS INC 42660	COM	315616102	1891	71430	SH	DEFINED	22	28770	
F5 NETWORKS INC	COM	315616102	107	4030	SH	OTHER	22	4030	
FIDELITY NATL FINL INC 12684	COM	316326107	1359	36406	SH	DEFINED	01	23722	
FIDELITY NATL FINL INC 18745	COM	316326107	1141	30560	SH	OTHER	01	11815	
FIDELITY NATL FINL INC	COM	316326107	13660	365828	SH	DEFINED	05	365828	
FIDELITY NATL FINL INC	COM	316326107	1156	30955	SH	DEFINED	08	30955	
FIDELITY NATL FINL INC	COM	316326107	2464	66000	SH	CALL	DEFINED	08	66000
FIDELITY NATL FINL INC	COM	316326107	3855	103250	SH	DEFINED	17	103250	
FIDELITY NATL FINL INC 110	COM	316326107	4	110	SH	DEFINED	18		
FIDELITY NATL FINL INC 6050	COM	316326107	1220	32668	SH	DEFINED	22	26618	
FIDELITY NATL FINL INC	COM	316326107	1284	34377	SH	OTHER	22	34377	
FIFTH THIRD BANCORP 108494	COM	316773100	13388	248934	SH	DEFINED	01	140440	
FIFTH THIRD BANCORP 58736	COM	316773100	11950	222202	SH	OTHER	01	163466	
FIFTH THIRD BANCORP	COM	316773100	14912	277286	SH	DEFINED	05	277286	
FIFTH THIRD BANCORP	COM	316773100	1443	26831	SH	DEFINED	08	26831	
FIFTH THIRD BANCORP 4000	COM	316773100	215	4000	SH	DEFINED	18		
FIFTH THIRD BANCORP 5062	COM	316773100	19770	367606	SH	DEFINED	21	362544	
FIFTH THIRD BANCORP 2304	COM	316773100	5189	96485	SH	DEFINED	22	94181	
FIFTH THIRD BANCORP	COM	316773100	6175	114812	SH	OTHER	22	114812	
FILENET CORP 10800	COM	316869106	528	16725	SH	DEFINED	01	5925	
FILENET CORP 1200	COM	316869106	38	1200	SH	OTHER	01		
FILENET CORP	COM	316869106	5499	174200	SH	DEFINED	05	174200	
FILENET CORP	COM	316869106	51	1600	SH	DEFINED	08	1600	
FILENET CORP	COM	316869106	38	1200	SH	DEFINED	17	1200	
FILENET CORP	COM	316869106	815	25800	SH	DEFINED	21	25800	
FINANCIAL FED CORP 4400	COM	317492106	283	8025	SH	DEFINED	01	3625	
FINANCIAL FED CORP	COM	317492106	2676	75900	SH	DEFINED	05	75900	
FINANCIAL FED CORP	COM	317492106	14	400	SH	DEFINED	08	400	
FINANCIAL FED CORP	COM	317492106	402	11400	SH	DEFINED	21	11400	
FINDWHAT COM	COM	317794105	1	25	SH	DEFINED	01	25	
FINDWHAT COM	COM	317794105	46	2000	SH	DEFINED	08	2000	
FINDWHAT COM 30700	COM	317794105	20241	874730	SH	DEFINED	21	844030	
FINDWHAT COM 29850	COM	317794105	691	29850	SH	DEFINED	22		
FINISAR	COM	31787A101	19	9350	SH	DEFINED	01	9350	
FINISAR 59700	COM	31787A101	2077	1048900	SH	DEFINED	21	989200	
FINISAR 7300	COM	31787A101	309	156100	SH	DEFINED	22	148800	
FINISAR	COM	31787A101	74	37400	SH	OTHER	22	37400	
FINISH LINE INC	CL A	317923100	39	1300	SH	DEFINED	01	1300	
FINISH LINE INC	CL A	317923100	39	1300	SH	DEFINED	05	1300	
FINISH LINE INC	CL A	317923100	368	12211	SH	DEFINED	08	12211	
FINISH LINE INC	CL A	317923100	344	11408	SH	DEFINED	17	11408	
FINISH LINE INC 1500	CL A	317923100	45	1500	SH	DEFINED	22		
FIRST AMERN CORP CALIF	COM	318522307	282	10875	SH	DEFINED	01	10875	
FIRST AMERN CORP CALIF 225	COM	318522307	6	225	SH	OTHER	01		
FIRST AMERN CORP CALIF	COM	318522307	4903	189360	SH	DEFINED	05	189360	
FIRST AMERN CORP CALIF	COM	318522307	44	1700	SH	DEFINED	08	1700	
FIRST AMERN CORP CALIF	COM	318522307	274	10600	SH	DEFINED	17	10600	
FIRST AMERN CORP CALIF	COM	318522307	3739	144400	SH	DEFINED	21	144400	
FIRST AMERN CORP CALIF 7120	COM	318522307	1722	66520	SH	DEFINED	22	59400	
FIRST AMERN CORP CALIF	COM	318522307	8	300	SH	OTHER	22	300	
FIRST BANCORP P R 7700	COM	318672102	512	12575	SH	DEFINED	01	4875	
FIRST BANCORP P R 1050	COM	318672102	43	1050	SH	OTHER	01		
FIRST BANCORP P R	COM	318672102	7235	177550	SH	DEFINED	05	177550	
FIRST BANCORP P R	COM	318672102	53	1300	SH	DEFINED	08	1300	
FIRST BANCORP P R	COM	318672102	220	5400	SH	DEFINED	17	5400	
FIRST BANCORP P R	COM	318672102	1084	26600	SH	DEFINED	21	26600	
FIRST BANCORP P R	COM	318672102	122	3000	SH	OTHER	22	3000	
FIRST CHARTER CORP 1350	COM	319439105	287	13193	SH	DEFINED	01	11843	
FIRST CHARTER CORP 500	COM	319439105	48	2210	SH	OTHER	01	1710	
FIRST CHARTER CORP	COM	319439105	240	11000	SH	OTHER	22	11000	

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	110	900	SH	DEFINED	08	900	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2904	23800	SH	DEFINED	21	23800	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	123	1010	SH	DEFINED	22	1010	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	195	1600	SH	OTHER	22	1600	
FIRST COMWLTH FINL CORP PA	COM	319829107	230	17702	SH	DEFINED	01	17702	
FIRST COMWLTH FINL CORP PA	COM	319829107	52	4000	SH	DEFINED	08	4000	
FIRST CONSULTING GROUP INC	COM	31986R103	871	157800	SH	DEFINED	21	157800	
FIRST CONSULTING GROUP INC	COM	31986R103	16	2840	SH	DEFINED	22	2840	
FIRST CONSULTING GROUP INC	COM	31986R103	20	3700	SH	OTHER	22	3700	
FIRST DATA CORP 137573	COM	319963104	138447	3109782	SH	DEFINED	01	2972209	
FIRST DATA CORP 463931	COM	319963104	52042	1168953	SH	OTHER	01	705022	
FIRST DATA CORP	COM	319963104	17491	392880	SH	DEFINED	05	392880	
FIRST DATA CORP	COM	319963104	1875	42127	SH	DEFINED	08	42127	
FIRST DATA CORP	COM	319963104	8209	184400	SH	CALL	DEFINED	08	184400
FIRST DATA CORP	COM	319963104	10	230	SH	DEFINED	13	201	
FIRST DATA CORP 29	COM	319963104	23	521	SH	OTHER	13		
FIRST DATA CORP 521	COM	319963104	7562	169858	SH	DEFINED	17	169858	
FIRST DATA CORP 800	COM	319963104	36	800	SH	DEFINED	18		
FIRST DATA CORP	COM	319963104	18610	418025	SH	DEFINED	21	418025	
FIRST DATA CORP	COM	319963104	60764	1364877	SH	DEFINED	22	1287999	
FIRST DATA CORP 76878	COM	319963104	27738	623043	SH	OTHER	22	615243	
FIRST DATA CORP 7800	COM	319963104	27738	623043	SH	OTHER	22	615243	
FIRST FINL BANCORP OH	COM	320209109	54	3025	SH	DEFINED	01	3025	
FIRST FINL BANCORP OH	COM	320209109	133	7500	SH	OTHER	01	7500	
FIRST FINL BANCORP OH	COM	320209109	29	1615	SH	DEFINED	22	1615	
FIRST FINL BANKSHARES	COM	32020R109	42	1000	SH	DEFINED	08	1000	
FIRST FINL BANKSHARES	COM	32020R109	3257	77674	SH	DEFINED	21	77674	
FIRST FINL BANKSHARES	COM	32020R109	290	6927	SH	DEFINED	22	6927	
FIRST FINL BANKSHARES	COM	32020R109	50	1200	SH	OTHER	22	1200	
FIRST HORIZON NATL CORP	COM	320517105	111	2446	SH	DEFINED	01	2446	
FIRST HORIZON NATL CORP	COM	320517105	2630	57831	SH	DEFINED	05	57831	
FIRST HORIZON NATL CORP	COM	320517105	1879	41318	SH	DEFINED	08	41318	
FIRST HORIZON NATL CORP	COM	320517105	564	12400	SH	DEFINED	17	12400	
FIRST HORIZON NATL CORP	COM	320517105	537	11800	SH	DEFINED	21	11800	
FIRST HORIZON NATL CORP 2800	COM	320517105	6014	132269	SH	DEFINED	22	129469	
FIRST HORIZON NATL CORP	COM	320517105	1690	37173	SH	OTHER	22	37173	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	327	17300	SH	DEFINED	17	17300	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	82	2235	SH	DEFINED	01	2235	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10	264	SH	OTHER	01	264	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	185	5009	SH	DEFINED	08	5009	
FIRST INDUSTRIAL REALTY TRUS 1000	COM	32054K103	50	1350	SH	DEFINED	22	350	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	148	4000	SH	OTHER	22	4000	
FIRST MARBLEHEAD CORP	COM	320771108	157	3911	SH	DEFINED	08	3911	
FIRST MARBLEHEAD CORP	COM	320771108	841	20900	SH	DEFINED	17	20900	
FIRST MARBLEHEAD CORP 1600	COM	320771108	111	2750	SH	OTHER	22	1150	
FIRST MIDWEST BANCORP DEL	COM	320867104	3371	95737	SH	DEFINED	01	95737	
FIRST MIDWEST BANCORP DEL 16018	COM	320867104	1684	47818	SH	OTHER	01	31800	
FIRST MIDWEST BANCORP DEL	COM	320867104	7279	206725	SH	DEFINED	05	206725	
FIRST MIDWEST BANCORP DEL	COM	320867104	53	1500	SH	DEFINED	08	1500	
FIRST MIDWEST BANCORP DEL	COM	320867104	246	7000	SH	DEFINED	17	7000	
FIRST MIDWEST BANCORP DEL	COM	320867104	1084	30799	SH	DEFINED	21	30799	
FIRST MIDWEST BANCORP DEL	COM	320867104	1	26	SH	DEFINED	22	26	
FIRST HEALTH GROUP CORP 112	COM	320960107	96	6134	SH	DEFINED	01	6022	
FIRST HEALTH GROUP CORP 350	COM	320960107	12	750	SH	OTHER	01	400	
FIRST HEALTH GROUP CORP	COM	320960107	5209	333705	SH	DEFINED	05	333705	
FIRST HEALTH GROUP CORP	COM	320960107	25	1572	SH	DEFINED	08	1572	
FIRST HEALTH GROUP CORP	COM	320960107	460	29500	SH	DEFINED	17	29500	
FIRST HEALTH GROUP CORP	COM	320960107	12884	825400	SH	DEFINED	21	825400	
FIRST HEALTH GROUP CORP 499062	COM	320960107	9074	581292	SH	DEFINED	22	82230	
FIRST HEALTH GROUP CORP	COM	320960107	87	5600	SH	OTHER	22	5600	
FIRST NATL BANKSHRS FL INC N	COM	321100109	1751	92386	SH	DEFINED	05	92386	
FIRST NATL BANKSHRS FL INC N	COM	321100109	135	7100	SH	DEFINED	17	7100	
FIRST NATL BANKSHRS FL INC N	COM	321100109	39	2037	SH	DEFINED	22	2037	
FIRST NIAGARA FINL GP INC	COM	33582V108	37	3100	SH	DEFINED	05	3100	
FIRST NIAGARA FINL GP INC	COM	33582V108	22	1800	SH	DEFINED	08	1800	
FIRST NIAGARA FINL GP INC 6300	COM	33582V108	7676	639700	SH	DEFINED	21	633400	
FIRST NIAGARA FINL GP INC 17899	COM	33582V108	1947	162284	SH	DEFINED	22	144385	
FIRST NIAGARA FINL GP INC	COM	33582V108	91	7588	SH	OTHER	22	7588	
FIRST POTOMAC RLTY TR 2000	COM	33610F109	13745	717000	SH	DEFINED	21	715000	
FIRST POTOMAC RLTY TR	COM	33610F109	2901	151330	SH	DEFINED	22	140783	

10547								
FIRST POTOMAC RLTY TR	COM	33610F109	48	2500 SH	OTHER	22	2500	
FIRST REP BK SAN FRANCISCO	COM	336158100	623	14450 SH	DEFINED	01	9850	
4600								
FIRST REP BK SAN FRANCISCO	COM	336158100	2	50 SH	OTHER	01		
50								
FIRST REP BK SAN FRANCISCO	COM	336158100	3067	71200 SH	DEFINED	05	71200	
FIRST REP BK SAN FRANCISCO	COM	336158100	452	10500 SH	DEFINED	21	10500	
FIRST REP BK SAN FRANCISCO	COM	336158100	514	11933 SH	OTHER	22	11933	
FIRST SOUTH BANCORP INC VA	COM	33646W100	468	20850 SH	DEFINED	01	20850	
FIRST YRS INC	COM	337610109	277	14995 SH	DEFINED	17	14995	
FISERV INC	COM	337738108	776	19946 SH	DEFINED	01	17572	
2374								
FISERV INC	COM	337738108	157	4029 SH	OTHER	01	2374	
1655								
FISERV INC	COM	337738108	6527	167828 SH	DEFINED	05	167828	
FISERV INC	COM	337738108	512	13165 SH	DEFINED	08	13165	
FISERV INC	COM	337738108	32	816 SH	DEFINED	17	816	
FISERV INC	COM	337738108	23	600 SH	DEFINED	18		
600								
FISERV INC	COM	337738108	757	19464 SH	DEFINED	21	19464	
FISERV INC	COM	337738108	218	5600 SH	DEFINED	22	5000	
600								
FISERV INC	COM	337738108	19	500 SH	OTHER	22	500	
FISHER COMMUNICATIONS INC	COM	337756209	40585	806376 SH	DEFINED	01	425272	
381104								
FISHER COMMUNICATIONS INC	COM	337756209	3116	61908 SH	OTHER	01		
61908								
FIRSTFED FINL CORP	COM	337907109	2053	49348 SH	DEFINED	01	40748	
8600								
FIRSTFED FINL CORP	COM	337907109	11	275 SH	OTHER	01		
275								
FIRSTFED FINL CORP	COM	337907109	3336	80200 SH	DEFINED	05	80200	
FIRSTFED FINL CORP	COM	337907109	29	700 SH	DEFINED	17	700	
FIRSTFED FINL CORP	COM	337907109	466	11200 SH	DEFINED	21	11200	
FIRSTMERIT CORP	COM	337915102	17124	649365 SH	DEFINED	01	649365	
FIRSTMERIT CORP	COM	337915102	54	2043 SH	OTHER	01		
2043								
FIRSTMERIT CORP	COM	337915102	4769	180859 SH	DEFINED	05	180859	
FIRSTMERIT CORP	COM	337915102	21	800 SH	DEFINED	08	800	
FIRSTMERIT CORP	COM	337915102	103	3900 SH	DEFINED	17	3900	
FIRSTMERIT CORP	COM	337915102	285	10800 SH	DEFINED	22	9000	
1800								
FLAGSTAR BANCORP INC	COM	337930101	1186	59675 SH	DEFINED	01	38975	
20700								
FLAGSTAR BANCORP INC	COM	337930101	32	1600 SH	OTHER	01		
1600								
FLAGSTAR BANCORP INC	COM	337930101	5506	276950 SH	DEFINED	05	276950	
FLAGSTAR BANCORP INC	COM	337930101	103	5200 SH	DEFINED	08	5200	
FLAGSTAR BANCORP INC	COM	337930101	801	40300 SH	DEFINED	21	40300	
FLAGSTAR BANCORP INC	COM	337930101	40	2000 SH	DEFINED	22	2000	
FIRSTENERGY CORP	COM	337932107	1805	48237 SH	DEFINED	01	47959	
278								
FIRSTENERGY CORP	COM	337932107	644	17220 SH	OTHER	01	2229	
14991								
FIRSTENERGY CORP	COM	337932107	6119	163575 SH	DEFINED	05	163575	
FIRSTENERGY CORP	COM	337932107	445	11900 SH	DEFINED	08	11900	
FIRSTENERGY CORP	COM	337932107	2151	57500 SH	PUT	DEFINED	08	57500
FIRSTENERGY CORP	COM	337932107	831	22210 SH	DEFINED	17	22210	
FIRSTENERGY CORP	COM	337932107	4	100 SH	DEFINED	18		
100								
FIRSTENERGY CORP	COM	337932107	15652	418378 SH	DEFINED	21	418378	
FIRSTENERGY CORP	COM	337932107	2787	74509 SH	DEFINED	22	68742	
5767								
FIRSTENERGY CORP	COM	337932107	1777	47488 SH	OTHER	22	47488	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	31	545 SH	DEFINED	01	545	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	35	600 SH	DEFINED	05	600	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	17107	296221 SH	DEFINED	08	296221	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	12705	220000 SH	CALL	DEFINED	08	220000
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	10973	190000 SH	PUT	DEFINED	08	190000
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1742	30171 SH	DEFINED	17	30171	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	788	13640 SH	DEFINED	18		
13640								
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	11120	192560 SH	DEFINED	21	192560	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1003	17360 SH	DEFINED	22	17360	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	35	600 SH	OTHER	22	600	
FLAG FINL CORP	COM	33832H107	242	18730 SH	DEFINED	01	18730	
FLEETWOOD ENTERPRISES INC	COM	339099103	58	4000 SH	DEFINED	01	4000	
FLEETWOOD ENTERPRISES INC	COM	339099103	1	75 SH	OTHER	01		
75								
FLEETWOOD ENTERPRISES INC	COM	339099103	3238	222575 SH	DEFINED	05	222575	
FLEETWOOD ENTERPRISES INC	COM	339099103	2015	138500 SH	DEFINED	17	138500	
FLEETWOOD ENTERPRISES INC	COM	339099103	2425	166662 SH	DEFINED	18		
166662								
FLEETWOOD ENTERPRISES INC	COM	339099103	512	35200 SH	DEFINED	21	35200	
FLORIDA BANKS INC	COM	340560101	238	11000 SH	DEFINED	01	11000	

FLORIDA BANKS INC	COM		340560101	43	2000 SH	DEFINED	21	2000
FLORIDA EAST COAST INDS 69	COM		340632108	19	500 SH	DEFINED	01	431
FLORIDA EAST COAST INDS	COM		340632108	164	4255 SH	OTHER	01	4255
FLORIDA EAST COAST INDS	COM		340632108	74	1910 SH	DEFINED	08	1910
FLORIDA EAST COAST INDS	COM		340632108	73	1900 SH	DEFINED	17	1900
FLORIDA EAST COAST INDS	COM		340632108	100	2580 SH	DEFINED	22	2580
FLORIDA ROCK INDS INC 21550	COM		341140101	3433	81407 SH	DEFINED	01	59857
FLORIDA ROCK INDS INC 600	COM		341140101	25	600 SH	OTHER	01	
FLORIDA ROCK INDS INC	COM		341140101	8691	206100 SH	DEFINED	05	206100
FLORIDA ROCK INDS INC	COM		341140101	101	2400 SH	DEFINED	08	2400
FLORIDA ROCK INDS INC	COM		341140101	127	3000 SH	DEFINED	17	3000
FLORIDA ROCK INDS INC	COM		341140101	1210	28700 SH	DEFINED	21	28700
FLORIDA ROCK INDS INC	COM		341140101	34	800 SH	DEFINED	22	800
FLORIDA ROCK INDS INC	COM		341140101	11	250 SH	OTHER	22	250
FLUOR CORP NEW	COM		343412102	858	18000 SH	DEFINED	01	18000
FLUOR CORP NEW 5643	COM		343412102	422	8849 SH	OTHER	01	3206
FLUOR CORP NEW	COM		343412102	1884	39515 SH	DEFINED	05	39515
FLUOR CORP NEW	COM		343412102	788	16523 SH	DEFINED	08	16523
FLUOR CORP NEW	COM		343412102	398	8354 SH	DEFINED	21	8354
FLUOR CORP NEW 4365	COM		343412102	208	4365 SH	DEFINED	22	
FLUOR CORP NEW 16835	COM		343412102	1170	24547 SH	OTHER	22	7712
FLUOR CORP NEW	NOTE	1.500%	343412AA0	3445	3333000 PRN	DEFINED	08	3333000
FLUOR CORP NEW	NOTE	1.500%	343412AA0	10	10000 PRN	DEFINED	22	10000
FLOWERS FOODS INC 24200	COM		343498101	1213	46394 SH	DEFINED	01	22194
FLOWERS FOODS INC	COM		343498101	5405	206700 SH	DEFINED	05	206700
FLOWERS FOODS INC	COM		343498101	146	5600 SH	DEFINED	08	5600
FLOWERS FOODS INC	COM		343498101	204	7800 SH	DEFINED	17	7800
FLOWERS FOODS INC	COM		343498101	764	29200 SH	DEFINED	21	29200
FLOWERS FOODS INC 3915	COM		343498101	218	8343 SH	DEFINED	22	4428
FLOWERS FOODS INC	COM		343498101	206	7872 SH	OTHER	22	7872
FLOWERVE CORP	COM		34354P105	93	3725 SH	DEFINED	01	3725
FLOWERVE CORP 375	COM		34354P105	32	1275 SH	OTHER	01	900
FLOWERVE CORP	COM		34354P105	2864	114834 SH	DEFINED	05	114834
FLOWERVE CORP	COM		34354P105	85	3400 SH	DEFINED	08	3400
FLOWERVE CORP	COM		34354P105	5100	204500 SH	DEFINED	21	204500
FLOWERVE CORP	COM		34354P105	2888	115800 SH	DEFINED	22	115800
FOOT LOCKER INC	COM		344849104	5497	225836 SH	DEFINED	01	225836
FOOT LOCKER INC 1000	COM		344849104	475	19500 SH	OTHER	01	18500
FOOT LOCKER INC	COM		344849104	49	2000 SH	DEFINED	05	2000
FOOT LOCKER INC	COM		344849104	418	17184 SH	DEFINED	08	17184
FOOT LOCKER INC	COM		344849104	1460	60000 SH	DEFINED	08	60000
FOOT LOCKER INC	COM		344849104	309	12700 SH	DEFINED	17	12700
FOOT LOCKER INC	COM		344849104	569	23370 SH	DEFINED	22	23370
FORD MTR CO DEL 34745	COM	PAR \$0.0	345370860	8490	542477 SH	DEFINED	01	507732
FORD MTR CO DEL 192726	COM	PAR \$0.0	345370860	6401	409010 SH	OTHER	01	216284
FORD MTR CO DEL	COM	PAR \$0.0	345370860	14179	906004 SH	DEFINED	05	906004
FORD MTR CO DEL	COM	PAR \$0.0	345370860	1780	113759 SH	DEFINED	08	113759
FORD MTR CO DEL	COM	PAR \$0.0	345370860	783	50000 SH	DEFINED	08	50000
FORD MTR CO DEL	COM	PAR \$0.0	345370860	221	14096 SH	DEFINED	17	14096
FORD MTR CO DEL 1000	COM	PAR \$0.0	345370860	16	1000 SH	DEFINED	18	
FORD MTR CO DEL 1249	COM	PAR \$0.0	345370860	10173	650044 SH	DEFINED	21	648795
FORD MTR CO DEL 30446	COM	PAR \$0.0	345370860	9480	605762 SH	DEFINED	22	575316
FORD MTR CO DEL	COM	PAR \$0.0	345370860	3180	203198 SH	OTHER	22	203198
FORD MTR CO CAP TR II 255	PFD	TR CV6.5	345395206	382	6985 SH	DEFINED	01	6730
FORD MTR CO CAP TR II 500	PFD	TR CV6.5	345395206	115	2100 SH	OTHER	01	1600
FORD MTR CO CAP TR II	PFD	TR CV6.5	345395206	10134	185054 SH	DEFINED	05	185054
FORD MTR CO CAP TR II	PFD	TR CV6.5	345395206	55	1000 SH	DEFINED	08	1000
FORD MTR CO CAP TR II	PFD	TR CV6.5	345395206	478	8736 SH	DEFINED	17	8736
FORD MTR CO CAP TR II 300	PFD	TR CV6.5	345395206	263	4800 SH	DEFINED	22	4500
FORD MTR CO CAP TR II	PFD	TR CV6.5	345395206	16	300 SH	OTHER	22	300
FOREST LABS INC 425	COM		345838106	3712	65557 SH	DEFINED	01	65132
FOREST LABS INC 7803	COM		345838106	933	16478 SH	OTHER	01	8675
FOREST LABS INC 115100	COM		345838106	18141	320343 SH	DEFINED	05	205243
FOREST LABS INC	COM		345838106	8141	143764 SH	DEFINED	08	143764
FOREST LABS INC	COM		345838106	421	7436 SH	DEFINED	17	7436

FOREST LABS INC	COM	345838106	2865	50590 SH	DEFINED	20	50590
FOREST LABS INC	COM	345838106	18816	332254 SH	DEFINED	21	230154
102100							
FOREST LABS INC	COM	345838106	9170	161930 SH	DEFINED	22	145030
16900							
FOREST LABS INC	COM	345838106	3530	62332 SH	OTHER	22	62332
FOREST OIL CORP	COM PAR \$0.0	346091705	362	13250 SH	DEFINED	01	13250
FOREST OIL CORP	COM PAR \$0.0	346091705	1	40 SH	OTHER	01	40
FOREST OIL CORP	COM PAR \$0.0	346091705	3374	123505 SH	DEFINED	05	123505
FOREST OIL CORP	COM PAR \$0.0	346091705	89	3271 SH	DEFINED	08	3271
FOREST OIL CORP	COM PAR \$0.0	346091705	956	34995 SH	DEFINED	17	34995
FORMFACTOR INC	COM	346375108	649	28896 SH	DEFINED	17	28896
FORMFACTOR INC	COM	346375108	393	17500 SH	OTHER	22	
17500							
FORTUNE BRANDS INC	COM	349631101	10983	145599 SH	DEFINED	01	141449
4150							
FORTUNE BRANDS INC	COM	349631101	7289	96631 SH	OTHER	01	62300
34331							
FORTUNE BRANDS INC	COM	349631101	5097	67571 SH	DEFINED	05	67571
FORTUNE BRANDS INC	COM	349631101	947	12553 SH	DEFINED	08	12553
FORTUNE BRANDS INC	COM	349631101	317	4200 SH	DEFINED	17	4200
FORTUNE BRANDS INC	COM	349631101	1395	18493 SH	DEFINED	21	18493
FORTUNE BRANDS INC	COM	349631101	4324	57331 SH	DEFINED	22	43898
13433							
FORTUNE BRANDS INC	COM	349631101	5208	69040 SH	OTHER	22	69040
FORWARD AIR CORP	COM	349853101	592	15825 SH	DEFINED	01	3925
11900							
FORWARD AIR CORP	COM	349853101	7	175 SH	OTHER	01	
175							
FORWARD AIR CORP	COM	349853101	3797	101525 SH	DEFINED	05	101525
FORWARD AIR CORP	COM	349853101		3 SH	DEFINED	08	3
FORWARD AIR CORP	COM	349853101	535	14300 SH	DEFINED	21	14300
FOSSIL INC	COM	349882100	539	19787 SH	DEFINED	01	7187
12600							
FOSSIL INC	COM	349882100	8	300 SH	OTHER	01	
300							
FOSSIL INC	COM	349882100	8259	303086 SH	DEFINED	05	303086
FOSSIL INC	COM	349882100	38	1400 SH	DEFINED	08	1400
FOSSIL INC	COM	349882100	1273	46699 SH	DEFINED	21	46699
FOSSIL INC	COM	349882100	31	1125 SH	DEFINED	22	1125
FOUNDRY NETWORKS INC	COM	35063R100	59	4200 SH	DEFINED	01	4200
FOUNDRY NETWORKS INC	COM	35063R100	15	1040 SH	OTHER	01	1040
FOUNDRY NETWORKS INC	COM	35063R100	25	1800 SH	DEFINED	05	1800
FOUNDRY NETWORKS INC	COM	35063R100	262	18649 SH	DEFINED	08	18649
FOUNDRY NETWORKS INC	COM	35063R100	1	100 SH	DEFINED	17	100
FOUNDRY NETWORKS INC	COM	35063R100	266	18900 SH	DEFINED	20	18900
FOUNDRY NETWORKS INC	COM	35063R100	8370	594900 SH	DEFINED	21	576450
18450							
FOUNDRY NETWORKS INC	COM	35063R100	600	42635 SH	DEFINED	22	20405
22230							
FOUNDRY NETWORKS INC	COM	35063R100	7	490 SH	OTHER	22	490
4 KIDS ENTMT INC	COM	350865101	483	20200 SH	DEFINED	01	4500
15700							
4 KIDS ENTMT INC	COM	350865101	1911	79900 SH	DEFINED	05	79900
4 KIDS ENTMT INC	COM	350865101	117	4900 SH	DEFINED	08	4900
4 KIDS ENTMT INC	COM	350865101	189	7900 SH	DEFINED	17	7900
4 KIDS ENTMT INC	COM	350865101	5109	213600 SH	DEFINED	21	213600
4 KIDS ENTMT INC	COM	350865101	210	8800 SH	DEFINED	22	8800
4 KIDS ENTMT INC	COM	350865101	74	3100 SH	OTHER	22	3100
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	622	10323 SH	DEFINED	01	10323
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	8	140 SH	OTHER	01	140
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	1481	24600 SH	DEFINED	08	24600
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	290	4810 SH	DEFINED	20	4810
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	3481	57820 SH	DEFINED	21	57520
300							
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	376	6250 SH	DEFINED	22	2200
4050							
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	151	2500 SH	OTHER	22	2500
FOX ENTMT GROUP INC	CL A	35138T107	42	1575 SH	DEFINED	01	1575
FOX ENTMT GROUP INC	CL A	35138T107	27	1000 SH	OTHER	01	1000
FOX ENTMT GROUP INC	CL A	35138T107	29	1100 SH	DEFINED	05	1100
FOX ENTMT GROUP INC	CL A	35138T107	59	2200 SH	DEFINED	08	2200
FOX ENTMT GROUP INC	CL A	35138T107	2339	87620 SH	DEFINED	17	87620
FOX ENTMT GROUP INC	CL A	35138T107	10621	397790 SH	DEFINED	21	397790
FOX ENTMT GROUP INC	CL A	35138T107	36306	1359777 SH	DEFINED	22	1295228
64549							
FOX ENTMT GROUP INC	CL A	35138T107	6785	254131 SH	OTHER	22	254131
FRANCE TELECOM	SPONSORED AD	35177Q105	37	1415 SH	OTHER	01	1415
FRANCE TELECOM	SPONSORED AD	35177Q105	284	10800 SH	DEFINED	21	10800
FRANKLIN BK CORP DEL	COM	352451108	163	10300 SH	DEFINED	17	10300
FRANKLIN RES INC	COM	354613101	7827	156284 SH	DEFINED	01	151421
4109							
754							
FRANKLIN RES INC	COM	354613101	2059	41118 SH	OTHER	01	
41118							
FRANKLIN RES INC	COM	354613101	8924	178199 SH	DEFINED	05	178199
FRANKLIN RES INC	COM	354613101	517	10319 SH	DEFINED	08	10319

FULLER H B CO 11900	COM	359694106	3189	112278	SH	DEFINED 22	100378
FULLER H B CO	COM	359694106	108	3800	SH	OTHER 22	3800
FULTON FINL CORP PA	COM	360271100	53	2650	SH	DEFINED 01	2650
FULTON FINL CORP PA 3749	COM	360271100	105	5208	SH	OTHER 01	1459
FULTON FINL CORP PA	COM	360271100	42	2060	SH	DEFINED 05	2060
FULTON FINL CORP PA	COM	360271100	69	3424	SH	DEFINED 08	3424
FULTON FINL CORP PA	COM	360271100	670	33262	SH	DEFINED 22	33262
FULTON FINL CORP PA	COM	360271100	347	17200	SH	OTHER 22	17200
FURNITURE BRANDS INTL INC	COM	360921100	182	7258	SH	DEFINED 01	7258
FURNITURE BRANDS INTL INC 436	COM	360921100	11	436	SH	OTHER 01	
FURNITURE BRANDS INTL INC	COM	360921100	2973	118684	SH	DEFINED 05	118684
FURNITURE BRANDS INTL INC	COM	360921100	83	3300	SH	DEFINED 08	3300
FURNITURE BRANDS INTL INC	COM	360921100	388	15500	SH	DEFINED 17	15500
FURNITURE BRANDS INTL INC	COM	360921100	4	150	SH	DEFINED 21	150
G & K SVCS INC 5100	CL A	361268105	657	16350	SH	DEFINED 01	11250
G & K SVCS INC	CL A	361268105	3744	93150	SH	DEFINED 05	93150
G & K SVCS INC 3100	CL A	361268105	15865	394760	SH	DEFINED 21	391660
G & K SVCS INC 7460	CL A	361268105	3263	81200	SH	DEFINED 22	73740
GATX CORP	COM	361448103	184	6750	SH	DEFINED 01	6750
GATX CORP 23000	COM	361448103	630	23180	SH	OTHER 01	180
GATX CORP	COM	361448103	2939	108062	SH	DEFINED 05	108062
GATX CORP	COM	361448103	24	900	SH	DEFINED 08	900
GATX CORP	COM	361448103	2477	91060	SH	DEFINED 17	91060
GATX CORP	COM	361448103	8903	327300	SH	DEFINED 21	327300
GATX CORP 600	COM	361448103	29	1064	SH	DEFINED 22	464
GATX CORP	COM	361448103	27	1000	SH	OTHER 22	1000
GSI LUMONICS INC	COM	362290102	123	7300	SH	DEFINED 17	7300
GSI LUMONICS INC	COM	362290102	177	10500	SH	DEFINED 21	10500
GTC BIOTHERAPEUTICS INC	COM	36238T104	166	104859	SH	DEFINED 17	104859
GABELLI EQUITY TR INC	COM	362397101	185	22800	SH	OTHER 01	22800
GABELLI EQUITY TR INC 6414	COM	362397101	218	26766	SH	OTHER 22	20352
GABLES RESIDENTIAL TR 4187	SH BEN INT	362418105	387	11384	SH	DEFINED 01	7197
GABLES RESIDENTIAL TR 1413	SH BEN INT	362418105	48	1413	SH	OTHER 01	
GABLES RESIDENTIAL TR	SH BEN INT	362418105	4161	122450	SH	DEFINED 05	122450
GABLES RESIDENTIAL TR	SH BEN INT	362418105	140	4132	SH	DEFINED 08	4132
GABLES RESIDENTIAL TR	SH BEN INT	362418105	659	19400	SH	DEFINED 21	19400
GAIAM INC	CL A	36268Q103	1356	200000	SH	DEFINED 21	200000
GAIAM INC 40	CL A	36268Q103	3	500	SH	DEFINED 22	460
GAIAM INC	CL A	36268Q103		40	SH	OTHER 22	40
GALLAGHER ARTHUR J & CO 700	COM	363576109	1612	52934	SH	DEFINED 01	52234
GALLAGHER ARTHUR J & CO 1700	COM	363576109	286	9400	SH	OTHER 01	7700
GALLAGHER ARTHUR J & CO	COM	363576109	5871	192815	SH	DEFINED 05	192815
GALLAGHER ARTHUR J & CO	COM	363576109	409	13440	SH	DEFINED 08	13440
GALLAGHER ARTHUR J & CO	COM	363576109	40	1325	SH	DEFINED 21	1325
GALLAGHER ARTHUR J & CO 1015	COM	363576109	125	4090	SH	OTHER 22	3075
GALLAHER GROUP PLC 4100	SPONSORED AD	363595109	4885	100921	SH	DEFINED 01	96821
GALLAHER GROUP PLC 31257	SPONSORED AD	363595109	3634	75081	SH	OTHER 01	43824
GALLAHER GROUP PLC 5200	SPONSORED AD	363595109	1029	21262	SH	DEFINED 22	16062
GALLAHER GROUP PLC	SPONSORED AD	363595109	3548	73303	SH	OTHER 22	73303
GAMESTOP CORP	CL A	36466R101	446	29300	SH	DEFINED 17	29300
GAMESTOP CORP	CL A	36466R101	3151	207000	SH	DEFINED 21	207000
GAMESTOP CORP 800	CL A	36466R101	132	8680	SH	DEFINED 22	7880
GAMESTOP CORP	CL A	36466R101	58	3800	SH	OTHER 22	3800
GANDER MOUNTAIN CO	COM	36471P108	283	12324	SH	DEFINED 08	12324
GANDER MOUNTAIN CO	COM	36471P108	367	16000	SH	DEFINED 17	16000
GANNETT INC 52534	COM	364730101	140528	1656192	SH	DEFINED 01	1603658
GANNETT INC 224532	COM	364730101	41561	489820	SH	OTHER 01	265288
GANNETT INC	COM	364730101	13349	157327	SH	DEFINED 05	157327
GANNETT INC	COM	364730101	1513	17833	SH	DEFINED 08	17833
GANNETT INC	COM	364730101	20568	242400	SH	DEFINED 08	242400
GANNETT INC 84	COM	364730101	63	741	SH	DEFINED 13	657
GANNETT INC 16	COM	364730101	1	16	SH	OTHER 13	
GANNETT INC	COM	364730101	348	4100	SH	DEFINED 17	4100

GANNETT INC	COM		364730101	1565	18450	SH	DEFINED	20	18450
GANNETT INC 36425	COM		364730101	28130	331527	SH	DEFINED	21	295102
GANNETT INC 28294	COM		364730101	25270	297818	SH	DEFINED	22	269524
GANNETT INC 200	COM		364730101	19222	226541	SH	OTHER	22	226341
GAP INC DEL 16525	COM		364760108	5729	236234	SH	DEFINED	01	219709
GAP INC DEL 90419	COM		364760108	3132	129163	SH	OTHER	01	38744
GAP INC DEL 265700	COM		364760108	18005	742494	SH	DEFINED	05	476794
GAP INC DEL	COM		364760108	854	35222	SH	DEFINED	08	35222
GAP INC DEL	COM		364760108	239	9850	SH	DEFINED	17	9850
GAP INC DEL 3425	COM		364760108	83	3425	SH	DEFINED	18	
GAP INC DEL	COM		364760108	1395	57537	SH	DEFINED	21	57537
GAP INC DEL 5850	COM		364760108	2313	95370	SH	DEFINED	22	89520
GAP INC DEL	COM		364760108	747	30790	SH	OTHER	22	30790
GAP INC DEL	NOTE	5.750%	364760AJ7	52282	33622000	PRN	DEFINED	08	33622000
GAMMON LAKE RES INC	COM		364915108	503	75000	SH	DEFINED	21	75000
GARDNER DENVER INC 5376	COM		365558105	314	11255	SH	DEFINED	01	5879
GARDNER DENVER INC 349	COM		365558105	10	349	SH	OTHER	01	
GARDNER DENVER INC	COM		365558105	2501	89625	SH	DEFINED	05	89625
GARDNER DENVER INC	COM		365558105	3	100	SH	DEFINED	08	100
GARDNER DENVER INC	COM		365558105	365	13100	SH	DEFINED	21	13100
GARDNER DENVER INC 12	COM		365558105	136	4880	SH	DEFINED	22	4868
GARDNER DENVER INC	COM		365558105	2	54	SH	OTHER	22	54
GARTNER INC	COM		366651107	168	12740	SH	DEFINED	01	12740
GARTNER INC	COM		366651107	3688	278950	SH	DEFINED	05	278950
GARTNER INC	COM		366651107	37	2800	SH	DEFINED	08	2800
GARTNER INC	COM		366651107	4726	357500	SH	DEFINED	21	357500
GARTNER INC 12000	COM		366651107	1805	136566	SH	DEFINED	22	124566
GARTNER INC	CL B		366651206	19	1482	SH	DEFINED	01	1482
GARTNER INC	CL B		366651206	5	416	SH	OTHER	01	416
GARTNER INC	CL B		366651206	53	4100	SH	DEFINED	08	4100
GARTNER INC	CL B		366651206	138	10700	SH	DEFINED	21	10700
GARTNER INC	CL B		366651206	16	1249	SH	DEFINED	22	1249
GARTNER INC	CL B		366651206	10	754	SH	OTHER	22	754
GATEWAY INC 400	COM		367626108	156	34604	SH	DEFINED	01	34204
GATEWAY INC 1210	COM		367626108	7	1610	SH	OTHER	01	400
GATEWAY INC	COM		367626108	735	163336	SH	DEFINED	05	163336
GATEWAY INC	COM		367626108	92	20401	SH	DEFINED	08	20401
GATEWAY INC	COM		367626108	2360	524460	SH	DEFINED	17	524460
GATEWAY INC 500000	COM		367626108	2250	500000	SH	OTHER	17	
GATEWAY INC 400	COM		367626108	2	400	SH	DEFINED	18	
GATEWAY INC	COM		367626108	736	163500	SH	DEFINED	20	163500
GATEWAY INC 322400	COM		367626108	6456	1434770	SH	DEFINED	21	1112370
GATEWAY INC 1100	COM		367626108	50	11215	SH	DEFINED	22	10115
GATEWAY INC	COM		367626108	5	1150	SH	OTHER	22	1150
GAYLORD ENTMT CO NEW	COM		367905106	298	9508	SH	DEFINED	05	9508
GAYLORD ENTMT CO NEW	COM		367905106	25	800	SH	DEFINED	08	800
GAYLORD ENTMT CO NEW	COM		367905106	1637	52151	SH	DEFINED	17	52151
GAYLORD ENTMT CO NEW 11200	COM		367905106	17418	554900	SH	DEFINED	21	543700
GAYLORD ENTMT CO NEW 8611	COM		367905106	4259	135695	SH	DEFINED	22	127084
GAYLORD ENTMT CO NEW	COM		367905106	120	3833	SH	OTHER	22	3833
GEN-PROBE INC NEW	COM		36866T103	9	200	SH	DEFINED	05	200
GEN-PROBE INC NEW	COM		36866T103	376	7941	SH	DEFINED	08	7941
GEN-PROBE INC NEW	COM		36866T103	60	1273	SH	DEFINED	17	1273
GEN-PROBE INC NEW 9000	COM		36866T103	445	9400	SH	OTHER	22	400
GEMSTAR-TV GUIDE INTL INC	COM		36866W106		50	SH	DEFINED	01	50
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	3	700	SH	DEFINED	05	700
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	857	178534	SH	DEFINED	08	178534
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	1290	268700	SH	DEFINED	08	268700
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	240	50000	SH	DEFINED	21	50000
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	22	4600	SH	DEFINED	22	4600
GENAERA CORP	COM		36867G100	89	21300	SH	DEFINED	17	21300
GENAERA CORP	COM		36867G100	4	1000	SH	DEFINED	22	1000
GENCORP INC 6100	COM		368682100	169	12623	SH	DEFINED	01	6523
GENCORP INC	COM		368682100	2520	188200	SH	DEFINED	05	188200

GENCORP INC	COM	368682100	780	58256	SH	DEFINED	17	58256	
GENCORP INC	COM	368682100	395	29500	SH	DEFINED	21	29500	
GENCORP INC	COM	368682100	7	540	SH	DEFINED	22	540	
GENE LOGIC INC	COM	368689105	151	37405	SH	DEFINED	17	37405	
GENE LOGIC INC	COM	368689105	17	4076	SH	DEFINED	22	4076	
GENE LOGIC INC	COM	368689105	3	800	SH	OTHER	22	800	
GENELABS TECHNOLOGIES INC	COM	368706107	92	39900	SH	DEFINED	17	39900	
GENENTECH INC 52750	COM NEW	368710406	14189	252477	SH	DEFINED	01	199727	
GENENTECH INC 43738	COM NEW	368710406	13027	231800	SH	OTHER	01	188062	
GENENTECH INC	COM NEW	368710406	508	9041	SH	DEFINED	05	9041	
GENENTECH INC	COM NEW	368710406	11954	212711	SH	DEFINED	08	212711	
GENENTECH INC	COM NEW	368710406	3406	60600	SH	PUT	DEFINED	08	60600
GENENTECH INC	COM NEW	368710406	34	600	SH	DEFINED	13	600	
GENENTECH INC	COM NEW	368710406	2742	48784	SH	DEFINED	17	48784	
GENENTECH INC 3600	COM NEW	368710406	202	3600	SH	DEFINED	18		
GENENTECH INC	COM NEW	368710406	16483	293300	SH	DEFINED	21	293300	
GENENTECH INC 4500	COM NEW	368710406	3387	60262	SH	DEFINED	22	55762	
GENENTECH INC	COM NEW	368710406	2803	49880	SH	OTHER	22	49880	
GENERAL AMERN INVS INC	COM	368802104	214	7097	SH	DEFINED	01	7097	
GENERAL AMERN INVS INC 5569	COM	368802104	198	6573	SH	OTHER	01	1004	
GENERAL AMERN INVS INC	COM	368802104	236	7836	SH	DEFINED	22	7836	
GENERAL AMERN INVS INC	COM	368802104	47	1566	SH	OTHER	22	1566	
GENERAL COMMUNICATION INC 22800	CL A	369385109	518	65275	SH	DEFINED	01	42475	
GENERAL COMMUNICATION INC 75	CL A	369385109	1	75	SH	OTHER	01		
GENERAL COMMUNICATION INC	CL A	369385109	2063	259850	SH	DEFINED	05	259850	
GENERAL COMMUNICATION INC 6800	CL A	369385109	5787	728800	SH	DEFINED	21	722000	
GENERAL COMMUNICATION INC 23500	CL A	369385109	1605	202200	SH	DEFINED	22	178700	
GENERAL DYNAMICS CORP 3370	COM	369550108	14621	147242	SH	DEFINED	01	143872	
GENERAL DYNAMICS CORP 30568	COM	369550108	3243	32663	SH	OTHER	01	2095	
GENERAL DYNAMICS CORP	COM	369550108	11860	119441	SH	DEFINED	05	119441	
GENERAL DYNAMICS CORP	COM	369550108	1115	11225	SH	DEFINED	08	11225	
GENERAL DYNAMICS CORP	COM	369550108	8679	87400	SH	CALL	DEFINED	08	87400
GENERAL DYNAMICS CORP	COM	369550108	99	1000	SH	PUT	DEFINED	08	1000
GENERAL DYNAMICS CORP	COM	369550108	612	6160	SH	DEFINED	17	6160	
GENERAL DYNAMICS CORP	COM	369550108	35010	352572	SH	DEFINED	21	352572	
GENERAL DYNAMICS CORP 6350	COM	369550108	10610	106848	SH	DEFINED	22	100498	
GENERAL DYNAMICS CORP	COM	369550108	1015	10225	SH	OTHER	22	10225	
GENERAL ELEC CO 1731849	COM	369604103	861484	26588999	SH	DEFINED	01	24857150	
GENERAL ELEC CO 9383019	COM	369604103	674218	20809198	SH	OTHER	01	11426179	
GENERAL ELEC CO	COM	369604103	3240	100000	SH	PUT	DEFINED	01	100000
GENERAL ELEC CO 1242600	COM	369604103	227896	7033822	SH	DEFINED	05	5791222	
GENERAL ELEC CO	COM	369604103	18875	582559	SH	DEFINED	08	582559	
GENERAL ELEC CO	COM	369604103	121	3737	SH	DEFINED	13	3737	
GENERAL ELEC CO 1260	COM	369604103	83	2559	SH	OTHER	13	1299	
GENERAL ELEC CO	COM	369604103	5671	175024	SH	DEFINED	17	175024	
GENERAL ELEC CO 119497	COM	369604103	3872	119497	SH	DEFINED	18		
GENERAL ELEC CO	COM	369604103	17085	527325	SH	DEFINED	20	527325	
GENERAL ELEC CO 1160875	COM	369604103	403549	12455222	SH	DEFINED	21	11294347	
GENERAL ELEC CO 1534262	COM	369604103	714269	22045329	SH	DEFINED	22	20511067	
GENERAL ELEC CO 2025	COM	369604103	534914	16509676	SH	OTHER	22	16507651	
GENERAL ELEC CO	COM	369604103	380	11726	SH	DEFINED		11726	
GENERAL GROWTH PPTYS INC	COM	370021107	1612	54500	SH	DEFINED	01	54500	
GENERAL GROWTH PPTYS INC 1500	COM	370021107	44	1500	SH	OTHER	01		
GENERAL GROWTH PPTYS INC	COM	370021107	44	1500	SH	DEFINED	05	1500	
GENERAL GROWTH PPTYS INC	COM	370021107	1788	60463	SH	DEFINED	08	60463	
GENERAL GROWTH PPTYS INC	COM	370021107	135	4575	SH	DEFINED	17	4575	
GENERAL GROWTH PPTYS INC	COM	370021107	38609	1305680	SH	DEFINED	21	1305680	
GENERAL GROWTH PPTYS INC 16855	COM	370021107	3358	113553	SH	DEFINED	22	96698	
GENERAL GROWTH PPTYS INC	COM	370021107	781	26425	SH	OTHER	22	26425	
GENERAL MLS INC 54077	COM	370334104	16559	348384	SH	DEFINED	01	294307	
GENERAL MLS INC 538334	COM	370334104	35856	754379	SH	OTHER	01	216045	
GENERAL MLS INC	COM	370334104	8372	176131	SH	DEFINED	05	176131	

GENVEC INC	COM	37246C109	58	18800	SH	DEFINED	17	18800
GENTIVA HEALTH SERVICES INC	COM	37247A102	15	925	SH	DEFINED	01	925
GENTIVA HEALTH SERVICES INC	COM	37247A102	521	32012	SH	DEFINED	17	32012
GENWORTH FINL INC	COM CL A	37247D106	16635	724850	SH	DEFINED	05	724850
GENWORTH FINL INC	COM CL A	37247D106	3615	157500	SH	DEFINED	08	157500
GENWORTH FINL INC	COM CL A	37247D106	1682	73300	SH	DEFINED	20	73300
GENWORTH FINL INC	COM CL A	37247D106	11029	480565	SH	DEFINED	21	332965
147600								
GENWORTH FINL INC	COM CL A	37247D106	115	5000	SH	OTHER	22	5000
GENZYME CORP	COM GENL DIV	372917104	943	19920	SH	DEFINED	01	11751
8169								
GENZYME CORP	COM GENL DIV	372917104	1187	25078	SH	OTHER	01	20062
5016								
GENZYME CORP	COM GENL DIV	372917104	4927	104102	SH	DEFINED	05	104102
GENZYME CORP	COM GENL DIV	372917104	10350	218672	SH	DEFINED	08	218672
GENZYME CORP	COM GENL DIV	372917104	4260	90000	SH	CALL	DEFINED	90000
GENZYME CORP	COM GENL DIV	372917104	6626	140000	SH	PUT	DEFINED	140000
GENZYME CORP	COM GENL DIV	372917104	1528	32278	SH	DEFINED	17	32278
GENZYME CORP	COM GENL DIV	372917104	1185	25032	SH	DEFINED	21	25032
GENZYME CORP	COM GENL DIV	372917104	3935	83144	SH	DEFINED	22	69178
13966								
GENZYME CORP	COM GENL DIV	372917104	4190	88518	SH	OTHER	22	88518
GEORGIA GULF CORP	COM PAR \$0.0	373200203	300	8375	SH	DEFINED	01	3875
4500								
GEORGIA GULF CORP	COM PAR \$0.0	373200203	1	25	SH	OTHER	01	
25								
GEORGIA GULF CORP	COM PAR \$0.0	373200203	5215	145425	SH	DEFINED	05	145425
GEORGIA GULF CORP	COM PAR \$0.0	373200203	457	12742	SH	DEFINED	08	12742
GEORGIA GULF CORP	COM PAR \$0.0	373200203	305	8500	SH	DEFINED	17	8500
GEORGIA GULF CORP	COM PAR \$0.0	373200203	785	21900	SH	DEFINED	21	21900
GEORGIA PAC CORP	COM	373298108	2748	74318	SH	DEFINED	01	69461
4857								
GEORGIA PAC CORP	COM	373298108	3474	93952	SH	OTHER	01	48008
45944								
GEORGIA PAC CORP	COM	373298108	4459	120582	SH	DEFINED	05	120582
GEORGIA PAC CORP	COM	373298108	244	6592	SH	DEFINED	08	6592
GEORGIA PAC CORP	COM	373298108	536	14500	SH	CALL	DEFINED	14500
GEORGIA PAC CORP	COM	373298108	128	3450	SH	DEFINED	17	3450
GEORGIA PAC CORP	COM	373298108	25880	699845	SH	DEFINED	21	699845
GEORGIA PAC CORP	COM	373298108	5618	151932	SH	DEFINED	22	142502
9430								
GEORGIA PAC CORP	COM	373298108	3222	87136	SH	OTHER	22	86736
400								
GERBER SCIENTIFIC INC	COM	373730100	179	25350	SH	DEFINED	01	7530
17820								
GERBER SCIENTIFIC INC	COM	373730100	6	780	SH	OTHER	01	
780								
GERBER SCIENTIFIC INC	COM	373730100	757	107230	SH	DEFINED	05	107230
GERBER SCIENTIFIC INC	COM	373730100	3749	531000	SH	DEFINED	21	531000
GERBER SCIENTIFIC INC	COM	373730100	1269	179726	SH	DEFINED	22	105582
74144								
GERBER SCIENTIFIC INC	COM	373730100	5708	808463	SH	OTHER	22	808463
GERON CORP	COM	374163103	10	1200	SH	DEFINED	01	1200
GERON CORP	COM	374163103	12	1518	SH	OTHER	01	1518
GERON CORP	COM	374163103	4265	529772	SH	DEFINED	08	529772
GERON CORP	COM	374163103	2	300	SH	DEFINED	22	
300								
GERON CORP	COM	374163103	10	1250	SH	OTHER	22	1250
GETTY IMAGES INC	COM	374276103	54	898	SH	DEFINED	01	898
GETTY IMAGES INC	COM	374276103	24	400	SH	DEFINED	05	400
GETTY IMAGES INC	COM	374276103	30	500	SH	DEFINED	08	500
GETTY IMAGES INC	COM	374276103	800	13340	SH	DEFINED	20	13340
GETTY IMAGES INC	COM	374276103	34245	570750	SH	DEFINED	21	556250
14500								
GETTY IMAGES INC	COM	374276103	1396	23270	SH	DEFINED	22	3190
20080								
GETTY IMAGES INC	COM	374276103	115	1910	SH	OTHER	22	1910
GETTY RLTY CORP NEW	COM	374297109	8	300	SH	OTHER	01	300
GETTY RLTY CORP NEW	COM	374297109	3083	122550	SH	DEFINED	21	122550
GETTY RLTY CORP NEW	COM	374297109	145	5760	SH	DEFINED	22	5760
GETTY RLTY CORP NEW	COM	374297109	45	1800	SH	OTHER	22	1800
GEVITY HR INC	COM	374393106	655	25000	SH	OTHER	22	
25000								
GILEAD SCIENCES INC	COM	375558103	1576	23527	SH	DEFINED	01	22527
1000								
GILEAD SCIENCES INC	COM	375558103	414	6175	SH	OTHER	01	1250
4925								
GILEAD SCIENCES INC	COM	375558103	29769	444311	SH	DEFINED	05	444311
GILEAD SCIENCES INC	COM	375558103	19522	291378	SH	DEFINED	08	291378
GILEAD SCIENCES INC	COM	375558103	14968	223400	SH	PUT	DEFINED	223400
GILEAD SCIENCES INC	COM	375558103	883	13181	SH	DEFINED	17	13181
GILEAD SCIENCES INC	COM	375558103	515	7690	SH	DEFINED	21	7690
GILEAD SCIENCES INC	COM	375558103	5118	76391	SH	DEFINED	22	73226
3165								
GILEAD SCIENCES INC	COM	375558103	724	10800	SH	OTHER	22	10800
GILLETTE CO	COM	375766102	29005	684082	SH	DEFINED	01	610167

73915								
GILLETTE CO 211026	COM	375766102	21453	505960	SH	OTHER	01	294934
GILLETTE CO 235400	COM	375766102	36885	869938	SH	DEFINED	05	634538
GILLETTE CO	COM	375766102	3442	81170	SH	DEFINED	08	81170
GILLETTE CO	COM	375766102	2353	55500	SH	CALL	DEFINED	08
GILLETTE CO	COM	375766102	21	500	SH	OTHER	13	500
GILLETTE CO	COM	375766102	91	2145	SH	DEFINED	17	2145
GILLETTE CO 1900	COM	375766102	81	1900	SH	DEFINED	18	
GILLETTE CO 24800	COM	375766102	44487	1049223	SH	DEFINED	21	1024423
GILLETTE CO 151724	COM	375766102	71783	1692996	SH	DEFINED	22	1541272
GILLETTE CO 600	COM	375766102	41062	968450	SH	OTHER	22	967850
GLADSTONE COML CORP	COM	376536108	2422	146800	SH	DEFINED	21	146800
GLADSTONE COML CORP	COM	376536108	105	6370	SH	DEFINED	22	6370
GLADSTONE COML CORP	COM	376536108	36	2200	SH	OTHER	22	2200
GLAMIS GOLD LTD	COM	376775102	14	800	SH	DEFINED	01	800
GLAMIS GOLD LTD	COM	376775102	4	225	SH	OTHER	01	225
GLAMIS GOLD LTD	COM	376775102	407	23242	SH	DEFINED	08	23242
GLAMIS GOLD LTD	COM	376775102	57	3255	SH	DEFINED	22	3255
GLAMIS GOLD LTD	COM	376775102	7	400	SH	OTHER	22	400
GLATFELTER	COM	377316104	40	2850	SH	DEFINED	01	2850
GLATFELTER	COM	377316104	1306	92791	SH	DEFINED	05	92791
GLATFELTER	COM	377316104	1	100	SH	DEFINED	08	100
GLATFELTER 4795	COM	377316104	9332	662800	SH	DEFINED	21	658005
GLATFELTER 14746	COM	377316104	1737	123385	SH	DEFINED	22	108639
GLATFELTER	COM	377316104	108	7646	SH	OTHER	22	7646
GLAXOSMITHKLINE PLC 17747	SPONSORED AD	37733W105	12632	304691	SH	DEFINED	01	286944
GLAXOSMITHKLINE PLC 230755	SPONSORED AD	37733W105	16177	390191	SH	OTHER	01	159436
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	659	15900	SH	DEFINED	08	15900
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	824	19872	SH	DEFINED	17	19872
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	5258	126810	SH	DEFINED	21	126810
GLAXOSMITHKLINE PLC 62290	SPONSORED AD	37733W105	70669	1704505	SH	DEFINED	22	1642215
GLAXOSMITHKLINE PLC 325	SPONSORED AD	37733W105	26421	637260	SH	OTHER	22	636935
GLENBOROUGH RLTY TR INC 7400	COM	37803P105	234	12775	SH	DEFINED	01	5375
GLENBOROUGH RLTY TR INC	COM	37803P105	2575	140300	SH	DEFINED	05	140300
GLENBOROUGH RLTY TR INC	COM	37803P105	387	21100	SH	DEFINED	21	21100
GLIMCHER RLTY TR	SH BEN INT	379302102	1	25	SH	DEFINED	01	25
GLIMCHER RLTY TR 5000	SH BEN INT	379302102	225	10176	SH	OTHER	01	5176
GLIMCHER RLTY TR 1000	SH BEN INT	379302102	75	3400	SH	DEFINED	22	2400
GLOBAL INDS LTD	COM	379336100		25	SH	DEFINED	01	25
GLOBAL INDS LTD	COM	379336100	135	23559	SH	DEFINED	17	23559
GLOBAL INDS LTD 45790	COM	379336100	7676	1341890	SH	DEFINED	21	1296100
GLOBAL INDS LTD 44290	COM	379336100	253	44290	SH	DEFINED	22	
GLOBAL IMAGING SYSTEMS 7476 3835	COM	37934A100	693	18890	SH	DEFINED	01	7579
GLOBAL IMAGING SYSTEMS 2874	COM	37934A100	105	2874	SH	OTHER	01	
GLOBAL IMAGING SYSTEMS	COM	37934A100	7050	192305	SH	DEFINED	05	192305
GLOBAL IMAGING SYSTEMS	COM	37934A100	117	3200	SH	DEFINED	08	3200
GLOBAL IMAGING SYSTEMS	COM	37934A100	81	2200	SH	DEFINED	17	2200
GLOBAL IMAGING SYSTEMS 10000	COM	37934A100	7160	195300	SH	DEFINED	21	185300
GLOBAL IMAGING SYSTEMS 1300	COM	37934A100	1441	39300	SH	DEFINED	22	38000
GLOBAL IMAGING SYSTEMS	COM	37934A100	143	3900	SH	OTHER	22	3900
GLOBAL PMTS INC 14700	COM	37940X102	1565	34771	SH	DEFINED	01	20071
GLOBAL PMTS INC 150	COM	37940X102	7	150	SH	OTHER	01	
GLOBAL PMTS INC	COM	37940X102	7729	171675	SH	DEFINED	05	171675
GLOBAL PMTS INC	COM	37940X102	68	1516	SH	DEFINED	08	1516
GLOBAL PMTS INC	COM	37940X102	81	1800	SH	DEFINED	17	1800
GLOBAL PMTS INC	COM	37940X102	522	11595	SH	DEFINED	20	11595
GLOBAL PMTS INC 13880	COM	37940X102	19889	441782	SH	DEFINED	21	427902
GLOBAL PMTS INC 17495	COM	37940X102	788	17495	SH	DEFINED	22	
GLOBAL PMTS INC 9630	COM	37940X102	434	9630	SH	OTHER	22	
GLOBAL POWER EQUIPMENT INC	COM	37941P108		25	SH	DEFINED	01	25

GLOBAL POWER EQUIPMENT INC	COM	37941P108	86	10700	SH	DEFINED	08	10700	
GLOBAL POWER EQUIPMENT INC	COM	37941P108	77	9600	SH	DEFINED	17	9600	
GLOBAL POWER EQUIPMENT INC	COM	37941P108	1	100	SH	DEFINED	22		
100									
GLOBAL SIGNAL INC	COM	37944Q103	681	31039	SH	DEFINED	08	31039	
GLOBAL SIGNAL INC	COM	37944Q103	312	14200	SH	OTHER	22		
14200									
GOLD BANC CORP INC	COM	379907108	2463	158928	SH	DEFINED	01	158928	
GOLD BANC CORP INC	COM	379907108	2598	167625	SH	DEFINED	05	167625	
GOLD BANC CORP INC	COM	379907108	411	26500	SH	DEFINED	21	26500	
GOLD BANC CORP INC	COM	379907108	22	1401	SH	DEFINED	22	1401	
GOLDCORP INC NEW	COM	380956409	102	8700	SH	DEFINED	01	7700	
1000									
GOLDCORP INC NEW	COM	380956409	120	10265	SH	OTHER	01	10265	
GOLDCORP INC NEW	COM	380956409	420	36000	SH	DEFINED	08	36000	
GOLDCORP INC NEW	COM	380956409	420	36000	SH	DEFINED	17	36000	
GOLDCORP INC NEW	COM	380956409	28	2373	SH	DEFINED	22	2173	
200									
GOLDCORP INC NEW	COM	380956409	88	7510	SH	OTHER	22	7510	
GOLDEN STAR RES LTD CDA	COM	38119T104	174	37600	SH	DEFINED	17	37600	
GOLDEN STAR RES LTD CDA	COM	38119T104	7	1500	SH	DEFINED	22	1500	
GOLDEN WEST FINL CORP DEL	COM	381317106	4353	40927	SH	DEFINED	01	40915	
12									
GOLDEN WEST FINL CORP DEL	COM	381317106	1673	15731	SH	OTHER	01	5996	
9735									
GOLDEN WEST FINL CORP DEL	COM	381317106	15150	142451	SH	DEFINED	05	91651	
50800									
GOLDEN WEST FINL CORP DEL	COM	381317106	1043	9807	SH	DEFINED	08	9807	
GOLDEN WEST FINL CORP DEL	COM	381317106	3722	35000	SH	PUT	DEFINED	08	35000
GOLDEN WEST FINL CORP DEL	COM	381317106	149	1400	SH	DEFINED	17	1400	
GOLDEN WEST FINL CORP DEL	COM	381317106	46437	436643	SH	DEFINED	21	436643	
GOLDEN WEST FINL CORP DEL	COM	381317106	4914	46202	SH	DEFINED	22	45437	
765									
GOLDEN WEST FINL CORP DEL	COM	381317106	576	5420	SH	OTHER	22	5420	
GOLDMAN SACHS GROUP INC	COM	38141G104	19645	208633	SH	DEFINED	01	205438	
3195									
GOLDMAN SACHS GROUP INC	COM	38141G104	5945	63136	SH	OTHER	01	11781	
51355									
GOLDMAN SACHS GROUP INC	COM	38141G104	67103	712651	SH	DEFINED	05	664051	
48600									
GOLDMAN SACHS GROUP INC	COM	38141G104	2306	24495	SH	DEFINED	08	24495	
GOLDMAN SACHS GROUP INC	COM	38141G104	52419	556700	SH	CALL	DEFINED	08	556700
GOLDMAN SACHS GROUP INC	COM	38141G104	33116	351700	SH	PUT	DEFINED	08	351700
GOLDMAN SACHS GROUP INC	COM	38141G104	2503	26584	SH	DEFINED	17	26584	
GOLDMAN SACHS GROUP INC	COM	38141G104	8663	92000	SH	CALL	DEFINED	17	92000
GOLDMAN SACHS GROUP INC	COM	38141G104	9416	100000	SH	PUT	DEFINED	17	100000
GOLDMAN SACHS GROUP INC	COM	38141G104	736	7814	SH	DEFINED	18		
7814									
GOLDMAN SACHS GROUP INC	COM	38141G104	3662	38890	SH	DEFINED	20	38890	
GOLDMAN SACHS GROUP INC	COM	38141G104	53527	568466	SH	DEFINED	21	489941	
78525									
GOLDMAN SACHS GROUP INC	COM	38141G104	33227	352874	SH	DEFINED	22	337549	
15325									
GOLDMAN SACHS GROUP INC	COM	38141G104	6174	65567	SH	OTHER	22	65567	
GOLDMAN SACHS GROUP INC	COM	38141G104	123	1308	SH	DEFINED		1308	
GOODRICH CORP	COM	382388106	6805	210477	SH	DEFINED	01	193547	
16930									
GOODRICH CORP	COM	382388106	443	13705	SH	OTHER	01	3650	
10055									
GOODRICH CORP	COM	382388106	35161	1087559	SH	DEFINED	05	1087559	
GOODRICH CORP	COM	382388106	357	11050	SH	DEFINED	08	11050	
GOODRICH CORP	COM	382388106	3268	101085	SH	DEFINED	21	101085	
GOODRICH CORP	COM	382388106	2873	88855	SH	DEFINED	22	63210	
25645									
GOODRICH CORP	COM	382388106	497	15375	SH	OTHER	22	15375	
GOODYEAR TIRE & RUBR CO	COM	382550101	7756	853263	SH	DEFINED	01	849433	
3830									
GOODYEAR TIRE & RUBR CO	COM	382550101	297	32670	SH	OTHER	01	21632	
11038									
GOODYEAR TIRE & RUBR CO	COM	382550101	725	79800	SH	DEFINED	05	79800	
GOODYEAR TIRE & RUBR CO	COM	382550101	83	9097	SH	DEFINED	08	9097	
GOODYEAR TIRE & RUBR CO	COM	382550101	1909	210000	SH	CALL	DEFINED	08	210000
GOODYEAR TIRE & RUBR CO	COM	382550101	1466	161300	SH	PUT	DEFINED	08	161300
GOODYEAR TIRE & RUBR CO	COM	382550101	771	84800	SH	DEFINED	17	84800	
GOODYEAR TIRE & RUBR CO	COM	382550101	1249	137431	SH	DEFINED	21	137431	
GOODYEAR TIRE & RUBR CO	COM	382550101	70	7712	SH	DEFINED	22	7212	
500									
GOODYEAR TIRE & RUBR CO	COM	382550101	37	4102	SH	OTHER	22	4102	
GOODYS FAMILY CLOTHING INC	COM	382588101	280	26975	SH	DEFINED	01	5846	
21129									
GOODYS FAMILY CLOTHING INC	COM	382588101	9	871	SH	OTHER	01		
871									
GOODYS FAMILY CLOTHING INC	COM	382588101	1585	152800	SH	DEFINED	05	152800	
GOODYS FAMILY CLOTHING INC	COM	382588101	74	7100	SH	DEFINED	08	7100	
GOODYS FAMILY CLOTHING INC	COM	382588101	401	38700	SH	DEFINED	17	38700	
GOODYS FAMILY CLOTHING INC	COM	382588101	3299	318081	SH	DEFINED	21	318081	

GOODYS FAMILY CLOTHING INC	COM	382588101	133	12840	SH	DEFINED	22	12840
GOODYS FAMILY CLOTHING INC	COM	382588101	47	4500	SH	OTHER	22	4500
GORMAN RUPP CO	COM	383082104	6413	236039	SH	OTHER	01	
236039								
GORMAN RUPP CO	COM	383082104	16	600	SH	DEFINED	17	600
GOVERNMENT PPTYS TR INC	COM	38374W107	438	41957	SH	DEFINED	05	41957
GOVERNMENT PPTYS TR INC	COM	38374W107	77	7400	SH	DEFINED	17	7400
GRACO INC	COM	384109104	267	8587	SH	DEFINED	01	8587
GRACO INC	COM	384109104	8	262	SH	OTHER	01	
262								
GRACO INC	COM	384109104	4563	146951	SH	DEFINED	05	146951
GRACO INC	COM	384109104	110	3547	SH	DEFINED	08	3547
GRACO INC	COM	384109104	17	560	SH	DEFINED	17	560
GRACO INC	COM	384109104	210	6750	SH	DEFINED	22	6750
GRACO INC	COM	384109104	77	2482	SH	OTHER	22	2482
GRAFTECH INTL LTD	COM	384313102	49	4700	SH	DEFINED	05	4700
GRAFTECH INTL LTD	COM	384313102	355	33934	SH	DEFINED	08	33934
GRAFTECH INTL LTD	COM	384313102	22978	2196760	SH	DEFINED	21	2136660
60100								
GRAFTECH INTL LTD	COM	384313102	2214	211668	SH	DEFINED	22	144750
66918								
GRAINGER W W INC	COM	384802104	5388	93708	SH	DEFINED	01	1777
91931								
GRAINGER W W INC	COM	384802104	70439	1225018	SH	OTHER	01	128500
4308 1092210								
GRAINGER W W INC	COM	384802104	2414	41990	SH	DEFINED	05	41990
GRAINGER W W INC	COM	384802104	673	11708	SH	DEFINED	08	11708
GRAINGER W W INC	COM	384802104	357	6215	SH	DEFINED	17	6215
GRAINGER W W INC	COM	384802104	285	4957	SH	DEFINED	21	4957
GRAINGER W W INC	COM	384802104	1581	27492	SH	DEFINED	22	25660
1832								
GRAINGER W W INC	COM	384802104	1769	30770	SH	OTHER	22	30770
GRANITE CONSTR INC	COM	387328107	91	4975	SH	DEFINED	01	4975
GRANITE CONSTR INC	COM	387328107	1606	88098	SH	DEFINED	05	88098
GRANITE CONSTR INC	COM	387328107	9	500	SH	DEFINED	08	500
GRANITE CONSTR INC	COM	387328107	97	5300	SH	DEFINED	17	5300
GRANITE CONSTR INC	COM	387328107	44	2400	SH	DEFINED	21	2400
GRANITE CONSTR INC	COM	387328107	77	4200	SH	OTHER	22	4200
GRANT PRIDECO INC	COM	38821G101	160	8670	SH	DEFINED	01	8670
GRANT PRIDECO INC	COM	38821G101	71	3835	SH	OTHER	01	2660
1175								
GRANT PRIDECO INC	COM	38821G101	8003	433534	SH	DEFINED	05	433534
GRANT PRIDECO INC	COM	38821G101	76	4100	SH	DEFINED	08	4100
GRANT PRIDECO INC	COM	38821G101	749	40590	SH	DEFINED	17	40590
GRANT PRIDECO INC	COM	38821G101	12	633	SH	DEFINED	22	633
GRAPHIC PACKAGING CORP DEL	COM	388688103	84	9719	SH	DEFINED	08	9719
GRAPHIC PACKAGING CORP DEL	COM	388688103	288	33300	SH	DEFINED	17	33300
GRAY TELEVISION INC	COM	389375106	556	40000	SH	DEFINED	08	40000
GRAY TELEVISION INC	COM	389375106	56	4000	SH	OTHER	22	
4000								
GREAT ATLANTIC & PAC TEA INC	COM	390064103	49	6402	SH	DEFINED	01	4733
1669								
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5	631	SH	OTHER	01	
631								
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1235	161250	SH	DEFINED	05	161250
GREAT ATLANTIC & PAC TEA INC	COM	390064103	195	25500	SH	DEFINED	21	25500
GREAT ATLANTIC & PAC TEA INC	COM	390064103	61	8025	SH	DEFINED	22	8025
GREAT LAKES CHEM CORP	COM	390568103	130	4815	SH	DEFINED	01	4815
GREAT LAKES CHEM CORP	COM	390568103	184	6800	SH	OTHER	01	
6800								
GREAT LAKES CHEM CORP	COM	390568103	692	25590	SH	DEFINED	05	25590
GREAT LAKES CHEM CORP	COM	390568103	77	2854	SH	DEFINED	08	2854
GREAT LAKES CHEM CORP	COM	390568103	137	5055	SH	DEFINED	21	5055
GREAT LAKES CHEM CORP	COM	390568103	296	10957	SH	DEFINED	22	9857
1100								
GREAT LAKES CHEM CORP	COM	390568103	152	5616	SH	OTHER	22	5616
GREAT PLAINS ENERGY INC	COM	391164100	62739	2112421	SH	DEFINED	01	2111061
1360								
GREAT PLAINS ENERGY INC	COM	391164100	1445	48647	SH	OTHER	01	19022
29625								
GREAT PLAINS ENERGY INC	COM	391164100	4679	157536	SH	DEFINED	05	157536
GREAT PLAINS ENERGY INC	COM	391164100	822	27680	SH	DEFINED	08	27680
GREAT PLAINS ENERGY INC	COM	391164100	143	4800	SH	DEFINED	17	4800
GREAT PLAINS ENERGY INC	COM	391164100	110	3692	SH	DEFINED	22	
3692								
GREAT PLAINS ENERGY INC	COM	391164100	672	22634	SH	OTHER	22	5826
16808								
GREATER BAY BANCORP	COM	391648102	290	10050	SH	DEFINED	01	10050
GREATER BAY BANCORP	COM	391648102	3142	108715	SH	DEFINED	05	108715
GREATER BAY BANCORP	COM	391648102	110	3800	SH	DEFINED	08	3800
GREATER BAY BANCORP	COM	391648102	3572	123600	SH	DEFINED	21	123600
GREATER BAY BANCORP	COM	391648102	155	5360	SH	DEFINED	22	5360
GREATER BAY BANCORP	COM	391648102	55	1900	SH	OTHER	22	1900
GREEN MOUNTAIN PWR CORP	COM	393154109	61	2325	SH	DEFINED	01	1525
800								
GREEN MOUNTAIN PWR CORP	COM	393154109	29	1100	SH	OTHER	01	

1100							
GREEN MOUNTAIN PWR CORP	COM	393154109	611	23425 SH	DEFINED 05		23425
GREEN MOUNTAIN PWR CORP	COM	393154109	89	3400 SH	DEFINED 21		3400
GREEN MOUNTAIN PWR CORP	COM	393154109	20	783 SH	DEFINED 22		783
GREENHILL & CO INC	COM	395259104	54	2600 SH	DEFINED 17		2600
GREENHILL & CO INC	COM	395259104	2325	111200 SH	DEFINED 21		103300
7900							
GREENHILL & CO INC	COM	395259104	436	20865 SH	DEFINED 22		20180
685							
GREENHILL & CO INC	COM	395259104	47	2235 SH	OTHER 22		2235
GREENPOINT FINL CORP	COM	395384100	11688	294410 SH	DEFINED 01		294410
GREENPOINT FINL CORP	COM	395384100	37	925 SH	OTHER 01		
925							
GREENPOINT FINL CORP	COM	395384100	11107	279773 SH	DEFINED 05		279773
GREENPOINT FINL CORP	COM	395384100	67	1700 SH	DEFINED 08		1700
GREENPOINT FINL CORP	COM	395384100	3283	82700 SH	CALL DEFINED 08		82700
GREENPOINT FINL CORP	COM	395384100		2 SH	DEFINED 17		2
GREENPOINT FINL CORP	COM	395384100	22230	559950 SH	DEFINED 21		559950
GREENPOINT FINL CORP	COM	395384100	1996	50280 SH	DEFINED 22		50280
GREENPOINT FINL CORP	COM	395384100	139	3500 SH	OTHER 22		3500
GREIF INC	CL A	397624107	139	3300 SH	DEFINED 01		3300
GREIF INC	CL A	397624107	28660	678350 SH	DEFINED 21		673150
5200							
GREIF INC	CL A	397624107	6093	144218 SH	DEFINED 22		134318
9900							
GREIF INC	CL A	397624107	85	2000 SH	OTHER 22		2000
GREY GLOBAL GROUP INC	COM	39787M108	1247	1266 SH	DEFINED 17		1266
GREY WOLF INC	COM	397888108	183	43200 SH	DEFINED 01		42200
1000							
GREY WOLF INC	COM	397888108	4	1000 SH	OTHER 01		1000
GREY WOLF INC	COM	397888108	64	15100 SH	DEFINED 05		15100
GREY WOLF INC	COM	397888108	22	5273 SH	DEFINED 08		5273
GREY WOLF INC	COM	397888108	42	10000 SH	DEFINED 18		
10000							
GREY WOLF INC	COM	397888108	4	1000 SH	DEFINED 22		1000
GRIFFON CORP	COM	398433102	474	21277 SH	DEFINED 01		9414
11863							
GRIFFON CORP	COM	398433102	6410	287722 SH	DEFINED 05		287722
GRIFFON CORP	COM	398433102	437	19600 SH	DEFINED 21		19600
GRIFFON CORP	COM	398433102	4	165 SH	OTHER 22		165
GROUP 1 AUTOMOTIVE INC	COM	398905109	203	6123 SH	DEFINED 01		218
5905							
GROUP 1 AUTOMOTIVE INC	COM	398905109	106	3200 SH	OTHER 01		2000
1200							
GROUP 1 AUTOMOTIVE INC	COM	398905109	3144	94675 SH	DEFINED 05		94675
GROUP 1 AUTOMOTIVE INC	COM	398905109	193	5800 SH	DEFINED 17		5800
GROUP 1 AUTOMOTIVE INC	COM	398905109	495	14900 SH	DEFINED 21		14900
GROUP 1 AUTOMOTIVE INC	COM	398905109	203	6100 SH	OTHER 22		2700
3400							
GROUPE DANONE	SPONSORED AD	399449107	1	50 SH	DEFINED 01		50
GROUPE DANONE	SPONSORED AD	399449107	12	700 SH	OTHER 01		700
GROUPE DANONE	SPONSORED AD	399449107	105	6000 SH	DEFINED 21		6000
GROUPE DANONE	SPONSORED AD	399449107	98	5586 SH	DEFINED 22		5586
GROUPE DANONE	SPONSORED AD	399449107	18	1000 SH	OTHER 22		1000
GROUPE CGI INC	CL A SUB VTG	39945C109	230	34000 SH	DEFINED 17		34000
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	1	25 SH	DEFINED 01		25
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	45	1000 SH	DEFINED 08		1000
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	656	14500 SH	PUT DEFINED 08		14500
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	7098	156800 SH	DEFINED 21		156800
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	45	1000 SH	OTHER 22		1000
GTECH HLDGS CORP	COM	400518106	409	8825 SH	DEFINED 01		8825
GTECH HLDGS CORP	COM	400518106	8	175 SH	OTHER 01		
175							
GTECH HLDGS CORP	COM	400518106	5835	125988 SH	DEFINED 05		125988
GTECH HLDGS CORP	COM	400518106	1096	23661 SH	DEFINED 08		23661
GTECH HLDGS CORP	COM	400518106	352	7600 SH	DEFINED 17		7600
GTECH HLDGS CORP	COM	400518106	20	433 SH	DEFINED 22		
433							
GTECH HLDGS CORP	COM	400518106	1037	22382 SH	OTHER 22		1515
20867							
GUIDANT CORP	COM	401698105	7932	141951 SH	DEFINED 01		140901
1050							
GUIDANT CORP	COM	401698105	4082	73047 SH	OTHER 01		37431
35616							
GUIDANT CORP	COM	401698105	14673	262584 SH	DEFINED 05		168884
93700							
GUIDANT CORP	COM	401698105	28796	515323 SH	DEFINED 08		515323
GUIDANT CORP	COM	401698105	14529	260000 SH	CALL DEFINED 08		260000
GUIDANT CORP	COM	401698105	11735	210000 SH	PUT DEFINED 08		210000
GUIDANT CORP	COM	401698105	31	550 SH	DEFINED 13		550
GUIDANT CORP	COM	401698105	587	10500 SH	DEFINED 17		10500
GUIDANT CORP	COM	401698105	324	5800 SH	DEFINED 18		
5800							
GUIDANT CORP	COM	401698105	1771	31701 SH	DEFINED 21		31701
GUIDANT CORP	COM	401698105	8143	145718 SH	DEFINED 22		131538
14180							

GUIDANT CORP	COM		401698105	1310	23449 SH	OTHER	22	23449	
GUILFORD PHARMACEUTICALS INC	COM		401829106	109	23000 SH	DEFINED	01	23000	
GUILFORD PHARMACEUTICALS INC	COM		401829106	5	1000 SH	OTHER	01	1000	
GUILFORD PHARMACEUTICALS INC	COM		401829106	164	34549 SH	DEFINED	17	34549	
GUILFORD PHARMACEUTICALS INC	COM		401829106		100 SH	OTHER	22		
100									
GUITAR CTR MGMT INC	COM		402040109	517	11625 SH	DEFINED	01	4425	
7200									
GUITAR CTR MGMT INC	COM		402040109	4819	108375 SH	DEFINED	05	108375	
GUITAR CTR MGMT INC	COM		402040109	40	900 SH	DEFINED	08	900	
GUITAR CTR MGMT INC	COM		402040109	809	18200 SH	DEFINED	17	18200	
GUITAR CTR MGMT INC	COM		402040109	716	16100 SH	DEFINED	21	16100	
GUITAR CTR MGMT INC	NOTE	4.000%	402040AC3	1425	1000000 PRN	OTHER	17		
1000000									
GULFMARK OFFSHORE INC	COM		402629109	19	1225 SH	DEFINED	01	1225	
GULFMARK OFFSHORE INC	COM		402629109	14748	934600 SH	DEFINED	21	924000	
10600									
GULFMARK OFFSHORE INC	COM		402629109	5354	339290 SH	DEFINED	22	319690	
19600									
GULFMARK OFFSHORE INC	COM		402629109	28	1800 SH	OTHER	22	1800	
GULFTERRA ENERGY PARTNERS LP	COM		40274U108	194	5000 SH	CALL	DEFINED	08	5000
GULFTERRA ENERGY PARTNERS LP	COM		40274U108	77	1999 SH	DEFINED	22		
1999									
GULFTERRA ENERGY PARTNERS LP	COM		40274U108	813	21000 SH	OTHER	22	17799	
3201									
GYMBOREE CORP	COM		403777105	248	16150 SH	DEFINED	01	5150	
11000									
GYMBOREE CORP	COM		403777105	1	75 SH	OTHER	01		
75									
GYMBOREE CORP	COM		403777105	2122	138125 SH	DEFINED	05	138125	
GYMBOREE CORP	COM		403777105	12	800 SH	DEFINED	08	800	
GYMBOREE CORP	COM		403777105	210	13700 SH	DEFINED	17	13700	
GYMBOREE CORP	COM		403777105	10993	715700 SH	DEFINED	21	712400	
3300									
GYMBOREE CORP	COM		403777105	2855	185900 SH	DEFINED	22	172200	
13700									
GYRODYNE CO AMER INC	COM		403820103	395	13746 SH	DEFINED	22		
13746									
HCA INC	COM		404119109	10141	243836 SH	DEFINED	01	204086	
39750									
HCA INC	COM		404119109	1243	29876 SH	OTHER	01	17116	
12760									
HCA INC	COM		404119109	9427	226657 SH	DEFINED	05	226657	
HCA INC	COM		404119109	921	22139 SH	DEFINED	08	22139	
HCA INC	COM		404119109	23789	572000 SH	CALL	DEFINED	08	572000
HCA INC	COM		404119109	2683	64500 SH	PUT	DEFINED	08	64500
HCA INC	COM		404119109	1696	40789 SH	DEFINED	17	40789	
HCA INC	COM		404119109	8	200 SH	DEFINED	18		
200									
HCA INC	COM		404119109	15375	369682 SH	DEFINED	21	369682	
HCA INC	COM		404119109	1149	27625 SH	DEFINED	22	18250	
9375									
HCA INC	COM		404119109	802	19275 SH	OTHER	22	19275	
HCC INS HLDGS INC	COM		404132102	209	6260 SH	DEFINED	01	6260	
HCC INS HLDGS INC	COM		404132102	87	2615 SH	OTHER	01		
2615									
HCC INS HLDGS INC	COM		404132102	4575	136921 SH	DEFINED	05	136921	
HCC INS HLDGS INC	COM		404132102	154	4600 SH	DEFINED	08	4600	
HCC INS HLDGS INC	COM		404132102	738	22100 SH	DEFINED	22		
22100									
HCC INS HLDGS INC	COM		404132102	244	7300 SH	OTHER	22	3100	
4200									
HCC INS HLDGS INC	NOTE	2.000%	404132AA0	517	455000 PRN	DEFINED	08	455000	
HCC INS HLDGS INC	NOTE	2.000%	404132AA0	517	455000 PRN	DEFINED	17	455000	
HNI CORP	COM		404251100	5226	123457 SH	DEFINED	05	123457	
HNI CORP	COM		404251100	256	6050 SH	DEFINED	08	6050	
HMS HLDGS CORP	COM		40425J101	3120	519100 SH	DEFINED	21	511400	
7700									
HMS HLDGS CORP	COM		40425J101	1427	237500 SH	DEFINED	22	221500	
16000									
HNC SOFTWARE INC	NOTE	5.250%	40425PAC1	503	480000 PRN	DEFINED	08	480000	
HNC SOFTWARE INC	NOTE	5.250%	40425PAC1	775	740000 PRN	DEFINED	17	740000	
HRPT PPTYS TR	COM	SH BEN I	40426W101	1129	112793 SH	DEFINED	01	112793	
HRPT PPTYS TR	COM	SH BEN I	40426W101	67	6664 SH	OTHER	01	3664	
3000									
HRPT PPTYS TR	COM	SH BEN I	40426W101	3	300 SH	DEFINED	05	300	
HRPT PPTYS TR	COM	SH BEN I	40426W101	74	7347 SH	DEFINED	08	7347	
HRPT PPTYS TR	COM	SH BEN I	40426W101	977	97587 SH	DEFINED	17	97587	
HRPT PPTYS TR	COM	SH BEN I	40426W101	59	5850 SH	DEFINED	22	5850	
HRPT PPTYS TR	COM	SH BEN I	40426W101	98	9800 SH	OTHER	22	9800	
HSBC HLDGS PLC	SPON	ADR NEW	404280406	8018	107039 SH	DEFINED	01	106719	
320									
HSBC HLDGS PLC	SPON	ADR NEW	404280406	8189	109315 SH	OTHER	01	49155	
60160									
HSBC HLDGS PLC	SPON	ADR NEW	404280406	167	2225 SH	DEFINED	05	2225	
HSBC HLDGS PLC	SPON	ADR NEW	404280406	1085	14478 SH	DEFINED	08	14478	

HSBC HLDGS PLC	SPON	ADR	NEW	404280406	12	160	SH	DEFINED	13	160	
HSBC HLDGS PLC	SPON	ADR	NEW	404280406	1519	20273	SH	DEFINED	17	20273	
HSBC HLDGS PLC	SPON	ADR	NEW	404280406	569	7596	SH	DEFINED	18		
7596											
HSBC HLDGS PLC	SPON	ADR	NEW	404280406	3184	42500	SH	DEFINED	21	42500	
HSBC HLDGS PLC	SPON	ADR	NEW	404280406	1168	15588	SH	DEFINED	22	14505	
1083											
HSBC HLDGS PLC	SPON	ADR	NEW	404280406	2066	27574	SH	OTHER	22	27574	
HAEMONETICS CORP	COM			405024100	502	16925	SH	DEFINED	01	4025	
12900											
HAEMONETICS CORP	COM			405024100	3	100	SH	OTHER	01		
100											
HAEMONETICS CORP	COM			405024100	3373	113750	SH	DEFINED	05	113750	
HAEMONETICS CORP	COM			405024100	24	800	SH	DEFINED	08	800	
HAEMONETICS CORP	COM			405024100	113	3800	SH	DEFINED	17	3800	
HAEMONETICS CORP	COM			405024100	14223	479700	SH	DEFINED	21	477300	
2400											
HAEMONETICS CORP	COM			405024100	1563	52700	SH	DEFINED	22	48000	
4700											
HAGGAR CORP	COM			405173105	61	3075	SH	DEFINED	01	1375	
1700											
HAGGAR CORP	COM			405173105	3	175	SH	OTHER	01		
175											
HAGGAR CORP	COM			405173105	649	32450	SH	DEFINED	05	32450	
HAGGAR CORP	COM			405173105	94	4700	SH	DEFINED	21	4700	
HAIN CELESTIAL GROUP INC	COM			405217100	353	19476	SH	DEFINED	01	19276	
200											
HAIN CELESTIAL GROUP INC	COM			405217100	115	6355	SH	OTHER	01	3655	
2700											
HAIN CELESTIAL GROUP INC	COM			405217100	2789	154100	SH	DEFINED	05	154100	
HAIN CELESTIAL GROUP INC	COM			405217100	5	300	SH	DEFINED	17	300	
HAIN CELESTIAL GROUP INC	COM			405217100	1712	94600	SH	DEFINED	21	94600	
HAIN CELESTIAL GROUP INC	COM			405217100	10	560	SH	DEFINED	22	60	
500											
HAIN CELESTIAL GROUP INC	COM			405217100	11	632	SH	OTHER	22	632	
HALLIBURTON CO	COM			406216101	3840	126907	SH	DEFINED	01	126707	
200											
HALLIBURTON CO	COM			406216101	2332	77073	SH	OTHER	01	17904	
59169											
HALLIBURTON CO	COM			406216101	6132	202630	SH	DEFINED	05	202630	
HALLIBURTON CO	COM			406216101	7770	256773	SH	DEFINED	08	256773	
HALLIBURTON CO	COM			406216101	3359	111000	SH	PUT	DEFINED	08	111000
HALLIBURTON CO	COM			406216101	165	5442	SH	DEFINED	17	5442	
HALLIBURTON CO	COM			406216101	9078	300000	SH	CALL	DEFINED	17	300000
HALLIBURTON CO	COM			406216101	61980	2048238	SH	DEFINED	21	2048238	
HALLIBURTON CO	COM			406216101	18056	596686	SH	DEFINED	22	547993	
48693											
HALLIBURTON CO	COM			406216101	2816	93049	SH	OTHER	22	93049	
HALLIBURTON CO	NOTE	3.125%		406216AM3	5188	4849000	PRN	DEFINED	08	4849000	
HAMPSHIRE GROUP LTD	COM			408859106	3427	119200	SH	DEFINED	21	119200	
HAMPSHIRE GROUP LTD	COM			408859106	148	5160	SH	DEFINED	22	5160	
HAMPSHIRE GROUP LTD	COM			408859106	52	1800	SH	OTHER	22	1800	
HANCOCK FABRICS INC	COM			409900107	20	1593	SH	DEFINED	01	1593	
HANCOCK FABRICS INC	COM			409900107	1016	79650	SH	DEFINED	05	79650	
HANCOCK FABRICS INC	COM			409900107	6386	500900	SH	DEFINED	21	500900	
HANCOCK FABRICS INC	COM			409900107	1656	129900	SH	DEFINED	22	120058	
9842											
HANCOCK HLDG CO	COM			410120109	93	3200	SH	DEFINED	17	3200	
HANCOCK HLDG CO	COM			410120109	2080	71588	SH	DEFINED	21	71588	
HANCOCK HLDG CO	COM			410120109	91	3140	SH	DEFINED	22	3140	
HANCOCK HLDG CO	COM			410120109	32	1100	SH	OTHER	22	1100	
HANCOCK JOHN PATRIOT PREM DI	COM			41013Q101	87	9709	SH	DEFINED	22	9709	
HANCOCK JOHN PATRIOT PREM DI	COM			41013Q101	200	22307	SH	OTHER	22	22307	
HANMI FINL CORP	COM			410495105	1457	49377	SH	DEFINED	21	46167	
3210											
HANMI FINL CORP	COM			410495105	772	26181	SH	DEFINED	22	22781	
3400											
HANOVER COMPRESSOR CO	COM			410768105	342	28779	SH	DEFINED	01	28779	
HANOVER COMPRESSOR CO	COM			410768105	2	175	SH	OTHER	01		
175											
HANOVER COMPRESSOR CO	COM			410768105	1935	162640	SH	DEFINED	05	162640	
HANOVER COMPRESSOR CO	COM			410768105	50	4200	SH	DEFINED	08	4200	
HANOVER COMPRESSOR CO	COM			410768105	809	68000	SH	DEFINED	17	68000	
HANOVER COMPRESSOR CO	COM			410768105	1711	143800	SH	DEFINED	21	138500	
5300											
HANOVER COMPRESSOR CO	COM			410768105	1429	120100	SH	DEFINED	22	107300	
12800											
HARBOR FLA BANCSHARES INC	COM			411901101	349	12672	SH	DEFINED	01	11972	
700											
HARBOR FLA BANCSHARES INC	COM			411901101	19	700	SH	OTHER	01	700	
HARBOR FLA BANCSHARES INC	COM			411901101	154	5600	SH	DEFINED	17	5600	
HARLAND JOHN H CO	COM			412693103	2587	88150	SH	DEFINED	01	58750	
29400											
HARLAND JOHN H CO	COM			412693103	1	27	SH	OTHER	01		
27											
HARLAND JOHN H CO	COM			412693103	4210	143450	SH	DEFINED	05	143450	

HARLAND JOHN H CO	COM	412693103	109	3700 SH	DEFINED 08	3700
HARLAND JOHN H CO	COM	412693103	65	2200 SH	DEFINED 17	2200
HARLAND JOHN H CO	COM	412693103	549	18700 SH	DEFINED 21	18700
HARLEY DAVIDSON INC 11752	COM	412822108	41179	664826 SH	DEFINED 01	653074
HARLEY DAVIDSON INC 109476	COM	412822108	16059	259263 SH	OTHER 01	149787
HARLEY DAVIDSON INC 25400	COM	412822108	10746	173488 SH	DEFINED 05	148088
HARLEY DAVIDSON INC	COM	412822108	1311	21168 SH	DEFINED 08	21168
HARLEY DAVIDSON INC	COM	412822108	16278	262800 SH	CALL DEFINED 08	262800
HARLEY DAVIDSON INC	COM	412822108	3	50 SH	DEFINED 13	50
HARLEY DAVIDSON INC	COM	412822108	9	148 SH	OTHER 13	148
HARLEY DAVIDSON INC	COM	412822108	756	12200 SH	DEFINED 17	12200
HARLEY DAVIDSON INC	COM	412822108	1827	29496 SH	DEFINED 21	29496
HARLEY DAVIDSON INC 1790	COM	412822108	1697	27394 SH	DEFINED 22	25604
HARLEY DAVIDSON INC	COM	412822108	4632	74775 SH	OTHER 22	74775
HARLEYSVILLE GROUP INC	COM	412824104	8	400 SH	DEFINED 01	400
HARLEYSVILLE GROUP INC	COM	412824104	3544	188000 SH	DEFINED 21	188000
HARLEYSVILLE GROUP INC	COM	412824104	153	8100 SH	DEFINED 22	8100
HARLEYSVILLE GROUP INC	COM	412824104	53	2800 SH	OTHER 22	2800
HARMAN INTL INDS INC	COM	413086109	978	10742 SH	DEFINED 01	10742
HARMAN INTL INDS INC 600	COM	413086109	439	4820 SH	OTHER 01	4220
HARMAN INTL INDS INC	COM	413086109	13202	145079 SH	DEFINED 05	145079
HARMAN INTL INDS INC	COM	413086109	1245	13678 SH	DEFINED 08	13678
HARMAN INTL INDS INC	COM	413086109	564	6200 SH	DEFINED 17	6200
HARMAN INTL INDS INC 18000	COM	413086109	1638	18000 SH	DEFINED 18	
HARMAN INTL INDS INC	COM	413086109	614	6750 SH	DEFINED 20	6750
HARMAN INTL INDS INC	COM	413086109	6810	74834 SH	DEFINED 21	74834
HARMAN INTL INDS INC 2190	COM	413086109	199	2190 SH	DEFINED 22	
HARMAN INTL INDS INC 5360	COM	413086109	561	6160 SH	OTHER 22	800
HARMONIC INC	COM	413160102	136	15950 SH	DEFINED 01	15950
HARMONIC INC 2500	COM	413160102	51	5946 SH	OTHER 01	3446
HARMONIC INC	COM	413160102	2584	303650 SH	DEFINED 05	303650
HARMONIC INC	COM	413160102	405	47600 SH	DEFINED 21	47600
HARMONIC INC	COM	413160102	12	1454 SH	DEFINED 22	1454
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	5	500 SH	DEFINED 01	500
HARMONY GOLD MNG LTD 330	SPONSORED AD	413216300	3	330 SH	OTHER 01	
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	370	34910 SH	DEFINED 17	34910
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	64	6000 SH	DEFINED 21	6000
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	2	190 SH	DEFINED 22	190
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	6	600 SH	OTHER 22	600
HAROLDS STORES INC	COM	413353103	31	12400 SH	DEFINED 01	12400
HARRAHS ENTMT INC 6661 300	COM	413619107	1726	31910 SH	DEFINED 01	24949
HARRAHS ENTMT INC 2964	COM	413619107	160	2964 SH	OTHER 01	
HARRAHS ENTMT INC	COM	413619107	8674	160338 SH	DEFINED 05	160338
HARRAHS ENTMT INC	COM	413619107	484	8948 SH	DEFINED 08	8948
HARRAHS ENTMT INC	COM	413619107	2705	50000 SH	CALL DEFINED 08	50000
HARRAHS ENTMT INC	COM	413619107	27	500 SH	DEFINED 17	500
HARRAHS ENTMT INC	COM	413619107	714	13200 SH	DEFINED 20	13200
HARRAHS ENTMT INC	COM	413619107	34076	629868 SH	DEFINED 21	629868
HARRAHS ENTMT INC 4375	COM	413619107	5069	93703 SH	DEFINED 22	89328
HARRAHS ENTMT INC	COM	413619107	547	10109 SH	OTHER 22	10109
HARRIS CORP DEL	COM	413875105	944	18600 SH	DEFINED 01	18600
HARRIS CORP DEL 1200	COM	413875105	675	13300 SH	OTHER 01	12100
HARRIS CORP DEL	COM	413875105	17633	347449 SH	DEFINED 05	347449
HARRIS CORP DEL	COM	413875105	670	13195 SH	DEFINED 08	13195
HARRIS CORP DEL	COM	413875105	96	1900 SH	DEFINED 17	1900
HARRIS CORP DEL	COM	413875105	409	8050 SH	DEFINED 21	8050
HARRIS CORP DEL 3120	COM	413875105	7563	149019 SH	DEFINED 22	145899
HARRIS CORP DEL	COM	413875105	140	2750 SH	OTHER 22	2750
HARRIS INTERACTIVE INC	COM	414549105	2201	327603 SH	DEFINED 05	327603
HARRIS INTERACTIVE INC	COM	414549105	7	1000 SH	DEFINED 22	1000
HARSCO CORP 200	COM	415864107	420	8935 SH	DEFINED 01	8735
HARSCO CORP 5323	COM	415864107	307	6525 SH	OTHER 01	1202
HARSCO CORP	COM	415864107	4261	90651 SH	DEFINED 05	90651
HARSCO CORP	COM	415864107	200	4256 SH	DEFINED 08	4256
HARSCO CORP	COM	415864107	6633	141120 SH	DEFINED 21	141120
HARSCO CORP 345	COM	415864107	360	7670 SH	DEFINED 22	7325
HARSCO CORP	COM	415864107	115	2445 SH	OTHER 22	2445
HARTE-HANKS INC	COM	416196103	188	7700 SH	DEFINED 01	7700

HARTE-HANKS INC 325	COM	416196103	8	325 SH	OTHER	01	
HARTE-HANKS INC	COM	416196103	4504	184534 SH	DEFINED	05	184534
HARTE-HANKS INC	COM	416196103	238	9740 SH	DEFINED	08	9740
HARTE-HANKS INC	COM	416196103	12	500 SH	DEFINED	17	500
HARTE-HANKS INC	COM	416196103	33	1371 SH	DEFINED	22	1371
HARTE-HANKS INC	COM	416196103	7	300 SH	OTHER	22	300
HARTFORD FINL SVCS GROUP INC 42560	COM	416515104	83587	1215985 SH	DEFINED	01	1173425
HARTFORD FINL SVCS GROUP INC 146529	COM	416515104	18734	272539 SH	OTHER	01	126010
HARTFORD FINL SVCS GROUP INC 101100	COM	416515104	59426	864511 SH	DEFINED	05	763411
HARTFORD FINL SVCS GROUP INC	COM	416515104	1261	18346 SH	DEFINED	08	18346
HARTFORD FINL SVCS GROUP INC 120	COM	416515104	13	190 SH	DEFINED	13	70
HARTFORD FINL SVCS GROUP INC 300	COM	416515104	21	300 SH	OTHER	13	
HARTFORD FINL SVCS GROUP INC	COM	416515104	1486	21617 SH	DEFINED	17	21617
HARTFORD FINL SVCS GROUP INC	COM	416515104	2337	34000 SH	DEFINED	20	34000
HARTFORD FINL SVCS GROUP INC 68900	COM	416515104	38707	563092 SH	DEFINED	21	494192
HARTFORD FINL SVCS GROUP INC 65329	COM	416515104	81009	1178491 SH	DEFINED	22	1113162
HARTFORD FINL SVCS GROUP INC	COM	416515104	23048	335295 SH	OTHER	22	335295
HARTMARX CORP	COM	417119104	13	2000 SH	DEFINED	01	2000
HARTMARX CORP	COM	417119104	96	15200 SH	DEFINED	17	15200
HARTMARX CORP	COM	417119104	120	19000 SH	DEFINED	22	19000
HARVEST NATURAL RESOURCES IN	COM	41754V103	13	845 SH	DEFINED	08	845
HARVEST NATURAL RESOURCES IN	COM	41754V103	4469	299750 SH	DEFINED	21	299750
HARVEST NATURAL RESOURCES IN	COM	41754V103	209	14040 SH	DEFINED	22	14040
HARVEST NATURAL RESOURCES IN	COM	41754V103	70	4700 SH	OTHER	22	4700
HASBRO INC 51238 675	COM	418056107	2873	151218 SH	DEFINED	01	99305
HASBRO INC 10162	COM	418056107	193	10162 SH	OTHER	01	
HASBRO INC 195300	COM	418056107	6983	367533 SH	DEFINED	05	172233
HASBRO INC	COM	418056107	803	42257 SH	DEFINED	08	42257
HASBRO INC	COM	418056107	65	3400 SH	DEFINED	17	3400
HASBRO INC	COM	418056107	5576	293461 SH	DEFINED	21	293461
HASBRO INC 760	COM	418056107	1023	53835 SH	DEFINED	22	53075
HAVERTY FURNITURE INC 11000 6500	COM	419596101	1348	77100 SH	DEFINED	01	59600
HAVERTY FURNITURE INC 46025	COM	419596101	805	46025 SH	OTHER	01	
HAVERTY FURNITURE INC	COM	419596101	1856	106175 SH	DEFINED	05	106175
HAVERTY FURNITURE INC	COM	419596101	86	4900 SH	DEFINED	08	4900
HAVERTY FURNITURE INC	COM	419596101	170	9700 SH	DEFINED	17	9700
HAVERTY FURNITURE INC	COM	419596101	4817	275600 SH	DEFINED	21	275600
HAVERTY FURNITURE INC 5200	COM	419596101	1124	64300 SH	DEFINED	22	59100
HAVERTY FURNITURE INC 56784	CL A	419596200	1090	61284 SH	DEFINED	01	4500
HAVERTY FURNITURE INC 211004	CL A	419596200	3752	211004 SH	OTHER	01	
HAWAIIAN ELEC INDUSTRIES 2050	COM	419870100	52504	2011650 SH	DEFINED	01	2009600
HAWAIIAN ELEC INDUSTRIES 800	COM	419870100	186	7114 SH	OTHER	01	6314
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4452	170571 SH	DEFINED	05	170571
HAWAIIAN ELEC INDUSTRIES	COM	419870100	368	14114 SH	DEFINED	08	14114
HAWAIIAN ELEC INDUSTRIES	COM	419870100	132	5050 SH	DEFINED	21	5050
HAWAIIAN ELEC INDUSTRIES 2360	COM	419870100	379	14520 SH	DEFINED	22	12160
HAWAIIAN ELEC INDUSTRIES	COM	419870100	677	25948 SH	OTHER	22	25948
HAYES LEMMERZ INTL INC	COM NEW	420781304	1458	96530 SH	DEFINED	17	96530
HAYES LEMMERZ INTL INC	COM NEW	420781304	140	9300 SH	DEFINED	21	9300
HEALTHCARE SVCS GRP INC	COM	421906108	31	2000 SH	DEFINED	17	2000
HEALTHCARE SVCS GRP INC	COM	421906108	3556	232450 SH	DEFINED	21	232450
HEALTHCARE SVCS GRP INC	COM	421906108	153	10010 SH	DEFINED	22	10010
HEALTHCARE SVCS GRP INC	COM	421906108	54	3500 SH	OTHER	22	3500
HEALTH CARE PPTY INVS INC	COM	421915109	530	22039 SH	DEFINED	01	22039
HEALTH CARE PPTY INVS INC 12622	COM	421915109	972	40452 SH	OTHER	01	27830
HEALTH CARE PPTY INVS INC	COM	421915109	87	3600 SH	DEFINED	05	3600
HEALTH CARE PPTY INVS INC	COM	421915109	344	14304 SH	DEFINED	08	14304
HEALTH CARE PPTY INVS INC	COM	421915109	2404	100000 SH	DEFINED	21	100000
HEALTH CARE PPTY INVS INC 5000	COM	421915109	167	6952 SH	DEFINED	22	1952
HEALTH CARE PPTY INVS INC	COM	421915109	159	6630 SH	OTHER	22	6630
HEALTH MGMT ASSOC INC NEW 500	CL A	421933102	630	28113 SH	DEFINED	01	27613
HEALTH MGMT ASSOC INC NEW 1605	CL A	421933102	48	2120 SH	OTHER	01	515

HEALTH MGMT ASSOC INC NEW	CL A	421933102	9683	431884	SH	DEFINED	05	431884
HEALTH MGMT ASSOC INC NEW	CL A	421933102	587	26197	SH	DEFINED	08	26197
HEALTH MGMT ASSOC INC NEW	CL A	421933102	209	9300	SH	DEFINED	17	9300
HEALTH MGMT ASSOC INC NEW	CL A	421933102	561	25026	SH	DEFINED	21	25026
HEALTH MGMT ASSOC INC NEW	CL A	421933102	964	43000	SH	DEFINED	22	40100
2900								
HEALTH MGMT ASSOC INC NEW	CL A	421933102	98	4379	SH	OTHER	22	4379
HEALTH MGMT ASSOC INC NEW	NOTE	421933AD4	223	250000	PRN	DEFINED	08	250000
HEALTH MGMT ASSOC INC NEW	NOTE	421933AF9	8430	8038000	PRN	DEFINED	08	8038000
HEALTHCARE RLTY TR	COM	421946104	35	944	SH	DEFINED	01	909
35								
HEALTHCARE RLTY TR	COM	421946104	142	3786	SH	OTHER	01	3386
400								
HEALTHCARE RLTY TR	COM	421946104	219	5854	SH	DEFINED	08	5854
HEALTHCARE RLTY TR	COM	421946104	255	6800	SH	DEFINED	17	6800
HEALTHCARE RLTY TR	COM	421946104	15	400	SH	DEFINED	22	400
HEALTHCARE RLTY TR	COM	421946104	105	2810	SH	OTHER	22	2810
HEADWATERS INC	COM	42210P102	264	10175	SH	DEFINED	01	3675
6100 400								
HEADWATERS INC	COM	42210P102	91	3515	SH	OTHER	01	
3515								
HEADWATERS INC	COM	42210P102	3943	152050	SH	DEFINED	05	152050
HEADWATERS INC	COM	42210P102	130	5000	SH	DEFINED	08	5000
HEADWATERS INC	COM	42210P102	169	6524	SH	DEFINED	17	6524
HEADWATERS INC	COM	42210P102	576	22200	SH	DEFINED	21	22200
HEADWATERS INC	COM	42210P102	13	500	SH	DEFINED	22	
500								
HEADWATERS INC	COM	42210P102	264	10200	SH	OTHER	22	700
9500								
HEALTH CARE REIT INC	COM	42217K106	50	1532	SH	DEFINED	01	1532
HEALTH CARE REIT INC	COM	42217K106	117	3600	SH	OTHER	01	2800
800								
HEALTH CARE REIT INC	COM	42217K106	487	14989	SH	DEFINED	08	14989
HEALTH CARE REIT INC	COM	42217K106	125	3849	SH	DEFINED	17	3849
HEALTH CARE REIT INC	COM	42217K106	222	6839	SH	DEFINED	22	6639
200								
HEALTH NET INC	COM	42222G108	242	9150	SH	DEFINED	01	9150
HEALTH NET INC	COM	42222G108	43	1635	SH	OTHER	01	1505
130								
HEALTH NET INC	COM	42222G108	10569	398833	SH	DEFINED	05	398833
HEALTH NET INC	COM	42222G108	838	31615	SH	DEFINED	08	31615
HEALTH NET INC	COM	42222G108	592	22353	SH	DEFINED	17	22353
HEALTH NET INC	COM	42222G108	13	500	SH	DEFINED	22	500
HEALTHSTREAM INC	COM	42222N103	74	37500	SH	DEFINED	01	37500
HEARTLAND EXPRESS INC	COM	422347104	510	18651	SH	DEFINED	01	8070
10581								
HEARTLAND EXPRESS INC	COM	422347104	57	2095	SH	OTHER	01	
2095								
HEARTLAND EXPRESS INC	COM	422347104	6086	222452	SH	DEFINED	05	222452
HEARTLAND EXPRESS INC	COM	422347104	14	500	SH	DEFINED	08	500
HEARTLAND EXPRESS INC	COM	422347104	5603	204792	SH	DEFINED	21	195092
9700								
HEARTLAND EXPRESS INC	COM	422347104	930	33983	SH	DEFINED	22	32792
1191								
HEARTLAND EXPRESS INC	COM	422347104	181	6600	SH	OTHER	22	6600
HECLA MNG CO	COM	422704106	4	625	SH	DEFINED	01	625
HECLA MNG CO	COM	422704106	11	2000	SH	OTHER	01	1000
1000								
HECLA MNG CO	COM	422704106	249	43674	SH	DEFINED	08	43674
HECLA MNG CO	COM	422704106	2491	437000	SH	DEFINED	21	432100
4900								
HECLA MNG CO	COM	422704106	717	125800	SH	DEFINED	22	116200
9600								
HECLA MNG CO	COM	422704106	4	710	SH	OTHER	22	710
HEIDRICK & STRUGGLES INTL IN	COM	422819102	246	8300	SH	DEFINED	01	4550
3750								
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3	100	SH	OTHER	01	
100								
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3944	132900	SH	DEFINED	05	132900
HEIDRICK & STRUGGLES INTL IN	COM	422819102	95	3200	SH	DEFINED	17	3200
HEIDRICK & STRUGGLES INTL IN	COM	422819102	371	12500	SH	DEFINED	21	12500
HEIDRICK & STRUGGLES INTL IN	COM	422819102	33	1100	SH	OTHER	22	
1100								
HEINZ H J CO	COM	423074103	29317	747883	SH	DEFINED	01	707203
40680								
HEINZ H J CO	COM	423074103	15958	407093	SH	OTHER	01	295624
111469								
HEINZ H J CO	COM	423074103	9609	245118	SH	DEFINED	05	176318
68800								
HEINZ H J CO	COM	423074103	983	25075	SH	DEFINED	08	25075
HEINZ H J CO	COM	423074103	763	19456	SH	DEFINED	17	19456
HEINZ H J CO	COM	423074103	7096	181013	SH	DEFINED	21	87113
93900								
HEINZ H J CO	COM	423074103	14335	365689	SH	DEFINED	22	321652
44037								
HEINZ H J CO	COM	423074103	6152	156946	SH	OTHER	22	156946

HELIX TECHNOLOGY CORP	COM	423319102	49	2300 SH	DEFINED	01	2300	
HELIX TECHNOLOGY CORP	COM	423319102	2331	109275 SH	DEFINED	05	109275	
HELIX TECHNOLOGY CORP	COM	423319102	47	2200 SH	DEFINED	08	2200	
HELIX TECHNOLOGY CORP	COM	423319102	369	17300 SH	DEFINED	21	17300	
HELIX TECHNOLOGY CORP 3878	COM	423319102	107	5018 SH	OTHER	22	1140	
HELMERICH & PAYNE INC	COM	423452101	157	6000 SH	DEFINED	01	6000	
HELMERICH & PAYNE INC 100	COM	423452101	3	100 SH	OTHER	01		
HELMERICH & PAYNE INC	COM	423452101	2793	106806 SH	DEFINED	05	106806	
HELMERICH & PAYNE INC	COM	423452101	31	1200 SH	DEFINED	08	1200	
HELMERICH & PAYNE INC	COM	423452101	196	7500 SH	DEFINED	17	7500	
HELMERICH & PAYNE INC	COM	423452101	2340	89500 SH	DEFINED	21	89500	
HELMERICH & PAYNE INC 400	COM	423452101	10	400 SH	DEFINED	22		
HENRY JACK & ASSOC INC	COM	426281101	228	11350 SH	DEFINED	01	11350	
HENRY JACK & ASSOC INC 20425	COM	426281101	591	29425 SH	OTHER	01	9000	
HENRY JACK & ASSOC INC	COM	426281101	3829	190520 SH	DEFINED	05	190520	
HENRY JACK & ASSOC INC	COM	426281101	126	6270 SH	DEFINED	08	6270	
HENRY JACK & ASSOC INC	COM	426281101	6	300 SH	OTHER	22	300	
HERCULES INC	COM	427056106	218	17924 SH	DEFINED	01	17924	
HERCULES INC	COM	427056106	22	1800 SH	OTHER	01	1800	
HERCULES INC	COM	427056106	650	53357 SH	DEFINED	05	53357	
HERCULES INC	COM	427056106	111	9067 SH	DEFINED	08	9067	
HERCULES INC	COM	427056106	236	19360 SH	DEFINED	17	19360	
HERCULES INC 4542	COM	427056106	145	11883 SH	DEFINED	21	7341	
HERCULES INC 300	COM	427056106	84	6860 SH	DEFINED	22	6560	
HERCULES INC	COM	427056106	187	15300 SH	OTHER	22	15300	
HERLEY INDS INC DEL	COM	427398102	27	1400 SH	DEFINED	17	1400	
HERLEY INDS INC DEL	COM	427398102	2554	130700 SH	DEFINED	21	130700	
HERLEY INDS INC DEL	COM	427398102	124	6360 SH	DEFINED	22	6360	
HERLEY INDS INC DEL	COM	427398102	147	7500 SH	OTHER	22	7500	
HERSHEY FOODS CORP 5140	COM	427866108	7086	153141 SH	DEFINED	01	148001	
HERSHEY FOODS CORP 71019	COM	427866108	10695	231134 SH	OTHER	01	160115	
HERSHEY FOODS CORP 111000	COM	427866108	11024	238263 SH	DEFINED	05	127263	
HERSHEY FOODS CORP	COM	427866108	922	19926 SH	DEFINED	08	19926	
HERSHEY FOODS CORP	COM	427866108	139	3000 SH	DEFINED	17	3000	
HERSHEY FOODS CORP	COM	427866108	2015	43540 SH	DEFINED	20	43540	
HERSHEY FOODS CORP 140780	COM	427866108	45349	980101 SH	DEFINED	21	839321	
HERSHEY FOODS CORP 20800	COM	427866108	21042	454755 SH	DEFINED	22	433955	
HERSHEY FOODS CORP	COM	427866108	6655	143820 SH	OTHER	22	143820	
HEWITT ASSOCS INC	COM	42822Q100	270	9800 SH	DEFINED	08	9800	
HEWITT ASSOCS INC	COM	42822Q100	69	2500 SH	CALL	DEFINED	08	2500
HEWITT ASSOCS INC 2400	COM	42822Q100	66	2400 SH	OTHER	22		
HEWLETT PACKARD CO 1855473	COM	428236103	83066	3936760 SH	DEFINED	01	2081287	
HEWLETT PACKARD CO 1343000 17605489	COM	428236103	455060	21566804 SH	OTHER	01	2618315	
HEWLETT PACKARD CO 720600	COM	428236103	104481	4951694 SH	DEFINED	05	4231094	
HEWLETT PACKARD CO	COM	428236103	10837	513588 SH	DEFINED	08	513588	
HEWLETT PACKARD CO	COM	428236103	1102	52208 SH	DEFINED	17	52208	
HEWLETT PACKARD CO	COM	428236103	3798	180000 SH	CALL	DEFINED	17	180000
HEWLETT PACKARD CO 1342	COM	428236103	28	1342 SH	DEFINED	18		
HEWLETT PACKARD CO 3000	COM	428236103	17962	851271 SH	DEFINED	21	848271	
HEWLETT PACKARD CO 94477	COM	428236103	36303	1720516 SH	DEFINED	22	1626039	
HEWLETT PACKARD CO 600	COM	428236103	27498	1303212 SH	OTHER	22	1302612	
HEXCEL CORP NEW	COM	428291108		25 SH	DEFINED	01	25	
HEXCEL CORP NEW	COM	428291108	631	54517 SH	DEFINED	17	54517	
HI / FN INC	COM	428358105	3	253 SH	DEFINED	01	253	
HI / FN INC	COM	428358105	36	3041 SH	OTHER	01	3041	
HI / FN INC	COM	428358105	323	27044 SH	DEFINED	08	27044	
HI / FN INC	COM	428358105	191	15975 SH	DEFINED	17	15975	
HI / FN INC	COM	428358105	300	25078 SH	DEFINED	21	25078	
HIBBETT SPORTING GOODS INC 1125	COM	428565105	241	8812 SH	DEFINED	01	7687	
HIBBETT SPORTING GOODS INC	COM	428565105	5776	211187 SH	DEFINED	05	211187	
HIBBETT SPORTING GOODS INC	COM	428565105	424	15500 SH	DEFINED	21	15500	
HIBBETT SPORTING GOODS INC 10500	COM	428565105	287	10500 SH	OTHER	22		
HIBERNIA CORP	CL A	428656102	511	21010 SH	DEFINED	01	21010	
HIBERNIA CORP 2100	CL A	428656102	284	11693 SH	OTHER	01	9593	

HIBERNIA CORP	CL A		428656102	8148	335310	SH	DEFINED	05	335310
HIBERNIA CORP	CL A		428656102	687	28266	SH	DEFINED	08	28266
HIBERNIA CORP	CL A		428656102	1008	41495	SH	DEFINED	17	41495
HIBERNIA CORP	CL A		428656102	50	2050	SH	DEFINED	22	2050
HIGHLAND HOSPITALITY CORP	COM		430141101	193	19200	SH	DEFINED	17	19200
HIGHWOODS PPTYS INC	COM		431284108	515	21922	SH	DEFINED	01	21922
HIGHWOODS PPTYS INC	COM		431284108	80	3400	SH	OTHER	01	1300
2100									
HIGHWOODS PPTYS INC	COM		431284108	2668	113525	SH	DEFINED	05	113525
HIGHWOODS PPTYS INC	COM		431284108	40	1717	SH	DEFINED	08	1717
HIGHWOODS PPTYS INC	COM		431284108	106	4500	SH	DEFINED	17	4500
HIGHWOODS PPTYS INC	COM		431284108	1196	50900	SH	DEFINED	21	50900
HIGHWOODS PPTYS INC	COM		431284108	816	34723	SH	DEFINED	22	32126
2597									
HIGHWOODS PPTYS INC	COM		431284108	2004	85282	SH	OTHER	22	85282
HILB ROGAL & HOBBS CO	COM		431294107	106	2974	SH	DEFINED	01	2974
HILB ROGAL & HOBBS CO	COM		431294107	180	5040	SH	OTHER	01	3250
1790									
HILB ROGAL & HOBBS CO	COM		431294107	5383	150875	SH	DEFINED	05	150875
HILB ROGAL & HOBBS CO	COM		431294107	82	2300	SH	DEFINED	08	2300
HILB ROGAL & HOBBS CO	COM		431294107	853	23900	SH	DEFINED	21	23900
HILLENBRAND INDS INC	COM		431573104	852	14100	SH	DEFINED	01	14100
HILLENBRAND INDS INC	COM		431573104	250	4132	SH	OTHER	01	2182
1950									
HILLENBRAND INDS INC	COM		431573104	7973	131891	SH	DEFINED	05	131891
HILLENBRAND INDS INC	COM		431573104	565	9353	SH	DEFINED	08	9353
HILLENBRAND INDS INC	COM		431573104	18	300	SH	DEFINED	17	300
HILLENBRAND INDS INC	COM		431573104	115	1900	SH	DEFINED	22	
1900									
HILLENBRAND INDS INC	COM		431573104	605	10000	SH	OTHER	22	3900
6100									
HILTON HOTELS CORP	COM		432848109	2521	135093	SH	DEFINED	01	135093
HILTON HOTELS CORP	COM		432848109	152	8136	SH	OTHER	01	5014
3122									
HILTON HOTELS CORP	COM		432848109	3353	179677	SH	DEFINED	05	179677
HILTON HOTELS CORP	COM		432848109	1504	80605	SH	DEFINED	08	80605
HILTON HOTELS CORP	COM		432848109	1890	101307	SH	DEFINED	17	101307
HILTON HOTELS CORP	COM		432848109	608	32560	SH	DEFINED	20	32560
HILTON HOTELS CORP	COM		432848109	49912	2674796	SH	DEFINED	21	2674796
HILTON HOTELS CORP	COM		432848109	4040	216500	SH	DEFINED	22	188630
27870									
HILTON HOTELS CORP	COM		432848109	15	820	SH	OTHER	22	820
HILTON HOTELS CORP	NOTE	3.375%	432848AZ2	7283	6751000	PRN	DEFINED	08	6751000
HOLLINGER INTL INC	CL A		435569108	269	16000	SH	DEFINED	08	16000
HOLLINGER INTL INC	CL A		435569108	1519	90500	SH	DEFINED	08	90500
HOLLINGER INTL INC	CL A		435569108	1105	65795	SH	DEFINED	17	65795
HOLLYWOOD ENTMT CORP	COM		436141105	53	3950	SH	DEFINED	01	3950
HOLLYWOOD ENTMT CORP	COM		436141105	1407	105300	SH	DEFINED	08	105300
HOLLYWOOD ENTMT CORP	COM		436141105	13	1000	SH	DEFINED	18	
1000									
HOLLYWOOD ENTMT CORP	COM		436141105	28	2080	SH	DEFINED	22	2080
HOLLYWOOD MEDIA CORP	COM		436233100	245	67228	SH	DEFINED	17	67228
HOLOGIC INC	COM		436440101	47	2025	SH	DEFINED	01	2025
HOLOGIC INC	COM		436440101	1	50	SH	OTHER	01	
50									
HOLOGIC INC	COM		436440101	2019	86825	SH	DEFINED	05	86825
HOLOGIC INC	COM		436440101	321	13800	SH	DEFINED	17	13800
HOLOGIC INC	COM		436440101	314	13500	SH	DEFINED	21	13500
HOLOGIC INC	COM		436440101	59	2530	SH	OTHER	22	2000
530									
HOME DEPOT INC	COM		437076102	216267	6143949	SH	DEFINED	01	6001067
142882									
HOME DEPOT INC	COM		437076102	91964	2612605	SH	OTHER	01	1564932
1047673									
HOME DEPOT INC	COM		437076102	8096	230000	SH	DEFINED	01	230000
HOME DEPOT INC	COM		437076102	63519	1804506	SH	DEFINED	05	1255406
549100									
HOME DEPOT INC	COM		437076102	3256	92486	SH	DEFINED	08	92486
HOME DEPOT INC	COM		437076102	12404	352400	SH	DEFINED	08	352400
HOME DEPOT INC	COM		437076102	29	810	SH	DEFINED	13	810
HOME DEPOT INC	COM		437076102	59	1680	SH	OTHER	13	770
910									
HOME DEPOT INC	COM		437076102	732	20800	SH	DEFINED	17	20800
HOME DEPOT INC	COM		437076102	3225	91630	SH	DEFINED	18	
91630									
HOME DEPOT INC	COM		437076102	60943	1731342	SH	DEFINED	21	1658442
72900									
HOME DEPOT INC	COM		437076102	174275	4950992	SH	DEFINED	22	4708826
242166									
HOME DEPOT INC	COM		437076102	67419	1915317	SH	OTHER	22	1914392
925									
HOME DEPOT INC	COM		437076102	93	2629	SH	DEFINED		2629
HOME PROPERTIES INC	COM		437306103	10	250	SH	DEFINED	01	250
HOME PROPERTIES INC	COM		437306103	24	619	SH	OTHER	01	244
375									
HOME PROPERTIES INC	COM		437306103	469	12043	SH	DEFINED	08	12043

HOME PROPERTIES INC 15400	COM	437306103	1236	31698	SH	DEFINED	22	16298
HOME PROPERTIES INC	COM	437306103	846	21700	SH	OTHER	22	21700
HOMESTORE INC	COM	437852106	17	4350	SH	DEFINED	01	4350
HOMESTORE INC 42800	COM	437852106	171	42800	SH	OTHER	22	
HOMESTORE INC	COM	437852106	2394	600000	SH	DEFINED		600000
HONDA MOTOR LTD 400	AMERN SHS	438128308	251	10340	SH	DEFINED	01	9940
HONDA MOTOR LTD 2400	AMERN SHS	438128308	457	18804	SH	OTHER	01	16404
HONDA MOTOR LTD	AMERN SHS	438128308	84	3450	SH	DEFINED	21	3450
HONDA MOTOR LTD	AMERN SHS	438128308	311	12787	SH	DEFINED	22	12787
HONDA MOTOR LTD	AMERN SHS	438128308	24	1000	SH	OTHER	22	1000
HONEYWELL INTL INC 76820	COM	438516106	139065	3796480	SH	DEFINED	01	3719660
HONEYWELL INTL INC 615295	COM	438516106	48221	1316430	SH	OTHER	01	701135
HONEYWELL INTL INC	COM	438516106	87804	2397039	SH	DEFINED	05	2397039
HONEYWELL INTL INC	COM	438516106	4089	111622	SH	DEFINED	08	111622
HONEYWELL INTL INC 330	COM	438516106	37	1000	SH	DEFINED	13	670
HONEYWELL INTL INC 500	COM	438516106	18	500	SH	OTHER	13	
HONEYWELL INTL INC	COM	438516106	1640	44783	SH	DEFINED	17	44783
HONEYWELL INTL INC	COM	438516106	9158	250000	SH	CALL	DEFINED	250000
HONEYWELL INTL INC	COM	438516106	9158	250000	SH	PUT	DEFINED	250000
HONEYWELL INTL INC 19700	COM	438516106	47492	1296531	SH	DEFINED	21	1276831
HONEYWELL INTL INC 41559	COM	438516106	22735	620674	SH	DEFINED	22	579115
HONEYWELL INTL INC	COM	438516106	6896	188255	SH	OTHER	22	188255
HOOPER HOLMES INC 7100	COM	439104100	289	50425	SH	DEFINED	01	43325
HOOPER HOLMES INC	COM	439104100	1579	275050	SH	DEFINED	05	275050
HOOPER HOLMES INC	COM	439104100	2193	382000	SH	DEFINED	21	382000
HOOPER HOLMES INC	COM	439104100	78	13663	SH	DEFINED	22	13663
HOOPER HOLMES INC	COM	439104100	30	5300	SH	OTHER	22	5300
HORACE MANN EDUCATORS CORP N	COM	440327104	52	3000	SH	DEFINED	01	3000
HORACE MANN EDUCATORS CORP N	COM	440327104	1581	90460	SH	DEFINED	05	90460
HORACE MANN EDUCATORS CORP N 3700	COM	440327104	10310	589800	SH	DEFINED	21	586100
HORACE MANN EDUCATORS CORP N 8000	COM	440327104	2039	116623	SH	DEFINED	22	108623
HORACE MANN EDUCATORS CORP N	COM	440327104	49	2800	SH	OTHER	22	2800
HORMEL FOODS CORP	COM	440452100	586	18848	SH	DEFINED	01	18848
HORMEL FOODS CORP 8000	COM	440452100	280	9000	SH	OTHER	01	1000
HORMEL FOODS CORP	COM	440452100	9120	293249	SH	DEFINED	05	293249
HORMEL FOODS CORP	COM	440452100	370	11910	SH	DEFINED	08	11910
HORMEL FOODS CORP	COM	440452100	11156	358700	SH	DEFINED	21	358700
HORMEL FOODS CORP	COM	440452100	1060	34076	SH	DEFINED	22	34076
HORMEL FOODS CORP	COM	440452100	68	2200	SH	OTHER	22	2200
HOSPIRA INC 18780	COM	441060100	8632	312761	SH	DEFINED	05	293981
HOSPIRA INC	COM	441060100	496	17958	SH	DEFINED	08	17958
HOSPIRA INC	COM	441060100	3081	111630	SH	DEFINED	17	111630
HOSPIRA INC 120	COM	441060100	3	120	SH	DEFINED	18	
HOSPIRA INC	COM	441060100	11126	403123	SH	DEFINED	21	403123
HOSPIRA INC 20351	COM	441060100	4787	173433	SH	DEFINED	22	153082
HOSPIRA INC	COM	441060100	4917	178139	SH	OTHER	22	178139
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	691	16325	SH	DEFINED	01	16325
HOSPITALITY PPTYS TR 1405	COM SH BEN I	44106M102	106	2512	SH	OTHER	01	1107
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	6100	144209	SH	DEFINED	05	144209
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	694	16404	SH	DEFINED	08	16404
HOSPITALITY PPTYS TR 2000	COM SH BEN I	44106M102	106	2500	SH	DEFINED	22	500
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	55	1300	SH	OTHER	22	1300
HOST MARRIOTT CORP NEW 50	COM	44107P104	3315	268220	SH	DEFINED	01	268170
HOST MARRIOTT CORP NEW 1875	COM	44107P104	81	6521	SH	OTHER	01	4646
HOST MARRIOTT CORP NEW	COM	44107P104	72	5800	SH	DEFINED	05	5800
HOST MARRIOTT CORP NEW	COM	44107P104	3537	286184	SH	DEFINED	17	286184
HOST MARRIOTT CORP NEW 2700	COM	44107P104	158	12809	SH	DEFINED	22	10109
HOST MARRIOTT CORP NEW	COM	44107P104	1	59	SH	OTHER	22	59
HOT TOPIC INC 17800	COM	441339108	561	27400	SH	DEFINED	01	9600
HOT TOPIC INC 300	COM	441339108	6	300	SH	OTHER	01	
HOT TOPIC INC	COM	441339108	4335	211586	SH	DEFINED	05	211586
HOT TOPIC INC	COM	441339108	98	4800	SH	DEFINED	08	4800

HOT TOPIC INC	COM	441339108	205	10000	SH	DEFINED	17	10000
HOT TOPIC INC	COM	441339108	5961	290900	SH	DEFINED	21	290900
HOT TOPIC INC	COM	441339108	10	500	SH	DEFINED	22	500
HOT TOPIC INC	COM	441339108	8	375	SH	OTHER	22	375
HOUSTON EXPL CO	COM	442120101	8	160	SH	DEFINED	01	160
HOUSTON EXPL CO	COM	442120101	62	1200	SH	DEFINED	08	1200
HOUSTON EXPL CO	COM	442120101	99	1918	SH	DEFINED	17	1918
HOUSTON EXPL CO	COM	442120101	19492	376000	SH	DEFINED	21	372900
3100								
HOUSTON EXPL CO	COM	442120101	3084	59500	SH	DEFINED	22	53500
6000								
HOVNANIAN ENTERPRISES INC	CL A	442487203	324	9343	SH	DEFINED	01	7568
1775								
HOVNANIAN ENTERPRISES INC	CL A	442487203	39	1125	SH	OTHER	01	975
150								
HOVNANIAN ENTERPRISES INC	CL A	442487203	4493	129440	SH	DEFINED	05	129440
HOVNANIAN ENTERPRISES INC	CL A	442487203	233	6700	SH	DEFINED	08	6700
HOVNANIAN ENTERPRISES INC	CL A	442487203	319	9200	SH	CALL	DEFINED	9200
HOVNANIAN ENTERPRISES INC	CL A	442487203	319	9200	SH	DEFINED	17	9200
HUANENG PWR INTL INC	SPON ADR N	443304100	5	130	SH	OTHER	01	130
HUANENG PWR INTL INC	SPON ADR N	443304100	14	400	SH	DEFINED	22	400
HUANENG PWR INTL INC	SPON ADR N	443304100	760	21000	SH	OTHER	22	21000
HUB GROUP INC	CL A	443320106	111	3258	SH	DEFINED	17	3258
HUB GROUP INC	CL A	443320106	4467	131000	SH	DEFINED	21	131000
HUB GROUP INC	CL A	443320106	193	5670	SH	DEFINED	22	5670
HUB GROUP INC	CL A	443320106	68	2000	SH	OTHER	22	2000
HUB INTERNATIONAL LTD	COM	44332P101	945	49500	SH	DEFINED	21	49500
HUBBELL INC	CL A	443510102	223	5111	SH	DEFINED	01	5111
HUBBELL INC	CL A	443510102	74	1688	SH	OTHER	01	
1688								
HUBBELL INC	CL A	443510102	546	12500	SH	DEFINED	21	12500
HUBBELL INC	CL A	443510102	175	4000	SH	DEFINED	22	
4000								
HUBBELL INC	CL A	443510102	21	472	SH	OTHER	22	472
HUBBELL INC	CL B	443510201	1639	35080	SH	DEFINED	01	35080
HUBBELL INC	CL B	443510201	615	13166	SH	OTHER	01	536
12630								
HUBBELL INC	CL B	443510201	6003	128518	SH	DEFINED	05	128518
HUBBELL INC	CL B	443510201	396	8472	SH	DEFINED	08	8472
HUBBELL INC	CL B	443510201	9267	198400	SH	DEFINED	21	198400
HUBBELL INC	CL B	443510201	2493	53378	SH	DEFINED	22	48704
4674								
HUBBELL INC	CL B	443510201	905	19380	SH	OTHER	22	19380
HUDSON CITY BANCORP	COM	443683107	622	18600	SH	DEFINED	08	18600
HUDSON CITY BANCORP	COM	443683107	385	11500	SH	DEFINED	22	11000
500								
HUDSON RIV BANCORP INC	COM	444128102		25	SH	DEFINED	01	25
HUDSON RIV BANCORP INC	COM	444128102	128	7500	SH	DEFINED	22	7500
HUDSON RIV BANCORP INC	COM	444128102	110	6450	SH	OTHER	22	6450
HUDSON UNITED BANCORP	COM	444165104	414	11103	SH	DEFINED	01	11068
35								
HUDSON UNITED BANCORP	COM	444165104	296	7930	SH	OTHER	01	3035
4895								
HUDSON UNITED BANCORP	COM	444165104	7134	191375	SH	DEFINED	05	191375
HUDSON UNITED BANCORP	COM	444165104	235	6300	SH	DEFINED	08	6300
HUDSON UNITED BANCORP	COM	444165104	75	2000	SH	DEFINED	17	2000
HUDSON UNITED BANCORP	COM	444165104	1115	29906	SH	DEFINED	21	29906
HUDSON UNITED BANCORP	COM	444165104	244	6555	SH	DEFINED	22	6555
HUDSON UNITED BANCORP	COM	444165104	3134	84057	SH	OTHER	22	84057
HUGHES SUPPLY INC	COM	444482103	1050	17825	SH	DEFINED	01	3725
14100								
HUGHES SUPPLY INC	COM	444482103	8358	141825	SH	DEFINED	05	141825
HUGHES SUPPLY INC	COM	444482103	236	3999	SH	DEFINED	08	3999
HUGHES SUPPLY INC	COM	444482103	454	7700	SH	DEFINED	17	7700
HUGHES SUPPLY INC	COM	444482103	6859	116400	SH	DEFINED	21	116400
HUGHES SUPPLY INC	COM	444482103	245	4150	SH	DEFINED	22	4150
HUGHES SUPPLY INC	COM	444482103	83	1400	SH	OTHER	22	1400
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	103	4500	SH	DEFINED	17	4500
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	114	5000	SH	DEFINED	22	3000
2000								
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	50	2200	SH	OTHER	22	2200
HUMANA INC	COM	444859102	2156	127580	SH	DEFINED	01	86420
41160								
HUMANA INC	COM	444859102	113	6711	SH	OTHER	01	
6711								
HUMANA INC	COM	444859102	6827	403936	SH	DEFINED	05	143836
260100								
HUMANA INC	COM	444859102	600	35519	SH	DEFINED	08	35519
HUMANA INC	COM	444859102	439	26000	SH	DEFINED	17	26000
HUMANA INC	COM	444859102	382	22617	SH	DEFINED	21	22617
HUMANA INC	COM	444859102	492	29100	SH	DEFINED	22	28300
800								
HUMANA INC	COM	444859102	220	13000	SH	OTHER	22	13000
HUMAN GENOME SCIENCES INC	COM	444903108	46	3950	SH	DEFINED	01	3550
400								
HUMAN GENOME SCIENCES INC	COM	444903108	149	12800	SH	OTHER	01	7200

5600								
HUMAN GENOME SCIENCES INC	COM		444903108	945	81274 SH	DEFINED	08	81274
HUMAN GENOME SCIENCES INC	COM		444903108	541	46504 SH	DEFINED	17	46504
HUMAN GENOME SCIENCES INC	COM		444903108	8	646 SH	DEFINED	22	
646								
HUMAN GENOME SCIENCES INC	COM		444903108	35	3050 SH	OTHER	22	1596
1454								
HUMAN GENOME SCIENCES INC	NOTE	3.750%	444903AH1	511	545000 PRN	DEFINED	17	545000
HUNT J B TRANS SVCS INC	COM		445658107	461	11950 SH	DEFINED	01	10350
1600								
HUNT J B TRANS SVCS INC	COM		445658107	12	300 SH	OTHER	01	
300								
HUNT J B TRANS SVCS INC	COM		445658107	6568	170252 SH	DEFINED	05	170252
HUNT J B TRANS SVCS INC	COM		445658107	665	17240 SH	DEFINED	08	17240
HUNT J B TRANS SVCS INC	COM		445658107	148	3830 SH	DEFINED	17	3830
HUNT J B TRANS SVCS INC	COM		445658107	3966	102800 SH	DEFINED	21	101900
900								
HUNT J B TRANS SVCS INC	COM		445658107	887	23000 SH	DEFINED	22	20955
2045								
HUNTINGTON BANCSHARES INC	COM		446150104	8421	366439 SH	DEFINED	01	351213
15226								
HUNTINGTON BANCSHARES INC	COM		446150104	716	31171 SH	OTHER	01	15226
15945								
HUNTINGTON BANCSHARES INC	COM		446150104	2470	107504 SH	DEFINED	05	107504
HUNTINGTON BANCSHARES INC	COM		446150104	1392	60595 SH	DEFINED	08	60595
HUNTINGTON BANCSHARES INC	COM		446150104	525	22860 SH	DEFINED	21	22860
HUNTINGTON BANCSHARES INC	COM		446150104	406	17647 SH	DEFINED	22	16947
700								
HUNTINGTON BANCSHARES INC	COM		446150104	288	12546 SH	OTHER	22	12546
HUTCHINSON TECHNOLOGY INC	COM		448407106	589	23950 SH	DEFINED	01	6980
16970								
HUTCHINSON TECHNOLOGY INC	COM		448407106	20	830 SH	OTHER	01	
830								
HUTCHINSON TECHNOLOGY INC	COM		448407106	3068	124750 SH	DEFINED	05	124750
HUTCHINSON TECHNOLOGY INC	COM		448407106	5	200 SH	DEFINED	08	200
HUTCHINSON TECHNOLOGY INC	COM		448407106	1180	48000 SH	CALL	DEFINED	48000
HUTCHINSON TECHNOLOGY INC	COM		448407106	1045	42500 SH	PUT	DEFINED	42500
HUTCHINSON TECHNOLOGY INC	COM		448407106	167	6800 SH	DEFINED	17	6800
HUTCHINSON TECHNOLOGY INC	COM		448407106	3089	125600 SH	DEFINED	21	125600
HUTCHINSON TECHNOLOGY INC	COM		448407106	114	4650 SH	DEFINED	22	4650
HUTCHINSON TECHNOLOGY INC	COM		448407106	39	1600 SH	OTHER	22	1600
HUTCHINSON TECHNOLOGY INC	NOTE	2.250%	448407AE6	2808	2710000 PRN	DEFINED	08	2710000
HYDRIL	COM		448774109	145	4601 SH	DEFINED	01	3201
1400								
HYDRIL	COM		448774109	3044	96625 SH	DEFINED	05	96625
HYDRIL	COM		448774109	416	13200 SH	DEFINED	17	13200
HYDRIL	COM		448774109	479	15200 SH	DEFINED	21	15200
IDT CORP	COM		448947101	59	3300 SH	OTHER	01	
3300								
IDT CORP	COM		448947101	2627	145700 SH	DEFINED	08	145700
IDT CORP	COM		448947101	151	8400 SH	DEFINED	17	8400
IDT CORP	COM		448947101	22	1200 SH	DEFINED	22	1200
IDT CORP	COM		448947101	9	500 SH	OTHER	22	500
IDT CORP	CL B		448947309	93	5034 SH	OTHER	01	
5034								
IDT CORP	CL B		448947309	629	34090 SH	DEFINED	17	34090
IDT CORP	CL B		448947309	18	1000 SH	DEFINED	22	1000
IDT CORP	CL B		448947309	9	500 SH	OTHER	22	500
HYPERCOM CORP	COM		44913M105		50 SH	DEFINED	01	50
HYPERCOM CORP	COM		44913M105	1543	182600 SH	DEFINED	17	182600
HYPERCOM CORP	COM		44913M105	14422	1706700 SH	DEFINED	21	1697200
9500								
HYPERCOM CORP	COM		44913M105	2421	286500 SH	DEFINED	22	265500
21000								
HYPERCOM CORP	COM		44913M105	45	5300 SH	OTHER	22	5300
HYPERION SOLUTIONS CORP	COM		44914M104	1100	25150 SH	DEFINED	01	11750
13400								
HYPERION SOLUTIONS CORP	COM		44914M104	9	200 SH	OTHER	01	
200								
HYPERION SOLUTIONS CORP	COM		44914M104	17797	407075 SH	DEFINED	05	407075
HYPERION SOLUTIONS CORP	COM		44914M104	272	6232 SH	DEFINED	08	6232
HYPERION SOLUTIONS CORP	COM		44914M104	518	11840 SH	DEFINED	20	11840
HYPERION SOLUTIONS CORP	COM		44914M104	12972	296700 SH	DEFINED	21	295750
950								
HYPERION SOLUTIONS CORP	COM		44914M104	682	15600 SH	DEFINED	22	
15600								
HYPERION SOLUTIONS CORP	COM		44914M104	914	20900 SH	OTHER	22	12300
8600								
ICOS CORP	COM		449295104	157	5250 SH	DEFINED	01	4750
500								
ICOS CORP	COM		449295104	12	400 SH	DEFINED	05	400
ICOS CORP	COM		449295104	1276	42768 SH	DEFINED	08	42768
ICOS CORP	COM		449295104	5520	185000 SH	PUT	DEFINED	185000
ICOS CORP	COM		449295104	275	9231 SH	DEFINED	22	9231
ICOS CORP	COM		449295104	15	500 SH	OTHER	22	500
ICU MED INC	COM		44930G107	261	7774 SH	DEFINED	01	3673

4101							
ICU MED INC	COM	44930G107	87	2587 SH	OTHER	01	287
2300							
ICU MED INC	COM	44930G107	1972	58800 SH	DEFINED	05	58800
ICU MED INC	COM	44930G107	305	9100 SH	DEFINED	21	9100
ID BIOMEDICAL CORP	COM	44936D108	6	700 SH	OTHER	01	700
ID BIOMEDICAL CORP	COM	44936D108	116	12800 SH	DEFINED	17	12800
IDEC PHARMACEUTICALS CORP	NOTE	449370AC9	8444	3300000 PRN	DEFINED	08	3300000
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	2724	4240000 PRN	DEFINED	08	4240000
IDX SYS CORP	COM	449491109	1	25 SH	DEFINED	01	25
IDX SYS CORP	COM	449491109	73	2282 SH	DEFINED	08	2282
IDX SYS CORP	COM	449491109	102	3200 SH	DEFINED	17	3200
IDX SYS CORP	COM	449491109	12289	385360 SH	DEFINED	21	372260
13100							
IDX SYS CORP	COM	449491109	403	12640 SH	DEFINED	22	
12640							
I-FLOW CORP	COM NEW	449520303	120	10100 SH	DEFINED	17	10100
IHOP CORP	COM	449623107	777	21740 SH	DEFINED	01	5940
15800							
IHOP CORP	COM	449623107	22	625 SH	OTHER	01	
625							
IHOP CORP	COM	449623107	3733	104400 SH	DEFINED	05	104400
IHOP CORP	COM	449623107	107	3000 SH	DEFINED	08	3000
IHOP CORP	COM	449623107	508	14200 SH	DEFINED	21	14200
IHOP CORP	COM	449623107	18	500 SH	DEFINED	22	500
IMC GLOBAL INC	COM	449669100	223	16659 SH	DEFINED	01	15912
747							
IMC GLOBAL INC	COM	449669100	11	853 SH	OTHER	01	
853							
IMC GLOBAL INC	COM	449669100	5441	406028 SH	DEFINED	05	406028
IMC GLOBAL INC	COM	449669100	126	9400 SH	DEFINED	08	9400
IMC GLOBAL INC	COM	449669100	190	14200 SH	DEFINED	17	14200
IMC GLOBAL INC	COM	449669100	536	40000 SH	DEFINED	21	40000
IMCO RECYCLING INC	COM	449681105	61	4625 SH	DEFINED	01	1425
3200							
IMCO RECYCLING INC	COM	449681105	5	400 SH	OTHER	01	
400							
IMCO RECYCLING INC	COM	449681105	885	66950 SH	DEFINED	05	66950
IMCO RECYCLING INC	COM	449681105	135	10200 SH	DEFINED	21	10200
IMCO RECYCLING INC	COM	449681105	120	9100 SH	DEFINED	22	9100
I-MANY INC	COM	44973Q103	913	767181 SH	DEFINED	17	767181
ING PRIME RATE TR	SH BEN INT	44977W106	8	1000 SH	DEFINED	01	1000
ING PRIME RATE TR	SH BEN INT	44977W106	51	6324 SH	DEFINED	22	6324
ING PRIME RATE TR	SH BEN INT	44977W106	24	2986 SH	OTHER	22	2986
IMS HEALTH INC	COM	449934108	2185	93197 SH	DEFINED	01	92797
400							
IMS HEALTH INC	COM	449934108	4344	185315 SH	OTHER	01	162556
22759							
IMS HEALTH INC	COM	449934108	6379	272127 SH	DEFINED	05	134627
137500							
IMS HEALTH INC	COM	449934108	781	33321 SH	DEFINED	08	33321
IMS HEALTH INC	COM	449934108	359	15300 SH	DEFINED	17	15300
IMS HEALTH INC	COM	449934108	8194	349567 SH	DEFINED	21	349567
IMS HEALTH INC	COM	449934108	14363	612773 SH	DEFINED	22	570372
42401							
IMS HEALTH INC	COM	449934108	2099	89533 SH	OTHER	22	89533
ISTAR FINL INC	COM	45031U101	3014	75357 SH	DEFINED	01	72122
3235							
ISTAR FINL INC	COM	45031U101	155	3886 SH	OTHER	01	3886
ISTAR FINL INC	COM	45031U101	16	400 SH	DEFINED	05	400
ISTAR FINL INC	COM	45031U101	1239	30967 SH	DEFINED	08	30967
ISTAR FINL INC	COM	45031U101	3484	87094 SH	DEFINED	17	87094
ISTAR FINL INC	COM	45031U101	50846	1271150 SH	DEFINED	21	1271150
ISTAR FINL INC	COM	45031U101	3673	91824 SH	DEFINED	22	80754
11070							
ISTAR FINL INC	COM	45031U101	13	330 SH	OTHER	22	330
ITT EDUCATIONAL SERVICES INC	COM	45068B109	221	5814 SH	DEFINED	01	5814
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10	250 SH	OTHER	01	50
200							
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3680	96785 SH	DEFINED	05	96785
ITT EDUCATIONAL SERVICES INC	COM	45068B109	752	19789 SH	DEFINED	08	19789
ITT EDUCATIONAL SERVICES INC	COM	45068B109	316	8300 SH	DEFINED	17	8300
ITT EDUCATIONAL SERVICES INC	COM	45068B109	318	8370 SH	DEFINED	20	8370
ITT EDUCATIONAL SERVICES INC	COM	45068B109	265	6980 SH	DEFINED	21	6355
625							
ITT EDUCATIONAL SERVICES INC	COM	45068B109	303	7960 SH	DEFINED	22	5500
2460							
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	200 SH	OTHER	22	200
IXIA	COM	45071R109	98	10000 SH	DEFINED	18	
10000							
IXIA	COM	45071R109	9756	994480 SH	DEFINED	21	994480
ITT INDS INC IND	COM	450911102	4179	50349 SH	DEFINED	01	40467
9882							
ITT INDS INC IND	COM	450911102	2897	34903 SH	OTHER	01	21429
13474							
ITT INDS INC IND	COM	450911102	3533	42563 SH	DEFINED	05	42563

ITT INDS INC IND	COM	450911102	725	8740 SH	DEFINED 08	8740
ITT INDS INC IND	COM	450911102	96	1155 SH	DEFINED 17	1155
ITT INDS INC IND	COM	450911102	3886	46825 SH	DEFINED 20	46825
ITT INDS INC IND	COM	450911102	73445	884876 SH	DEFINED 21	789851
95025						
ITT INDS INC IND	COM	450911102	10809	130231 SH	DEFINED 22	99094
31137						
ITT INDS INC IND	COM	450911102	4112	49546 SH	OTHER 22	49546
IAMGOLD CORP	COM	450913108	3	520 SH	DEFINED 01	520
IAMGOLD CORP	COM	450913108	56	10000 SH	OTHER 01	10000
ICON PUB LTD CO	SPONSORED AD	45103T107	35187	794460 SH	DEFINED 21	767410
27050						
ICON PUB LTD CO	SPONSORED AD	45103T107	1163	26270 SH	DEFINED 22	
26270						
ICICI BK LTD	ADR	45104G104	726	60000 SH	DEFINED 21	60000
IDACORP INC	COM	451107106	99	3675 SH	DEFINED 01	3675
IDACORP INC	COM	451107106	264	9789 SH	OTHER 01	6265
3524						
IDACORP INC	COM	451107106	2183	80846 SH	DEFINED 05	80846
IDACORP INC	COM	451107106	240	8884 SH	DEFINED 08	8884
IDACORP INC	COM	451107106	4015	148700 SH	DEFINED 21	148700
IDACORP INC	COM	451107106	1072	39712 SH	DEFINED 22	33232
6480						
IDACORP INC	COM	451107106	316	11717 SH	OTHER 22	11717
IDEX CORP	COM	45167R104	594	17300 SH	DEFINED 01	5600
11700						
IDEX CORP	COM	45167R104	6	187 SH	OTHER 01	
187						
IDEX CORP	COM	45167R104	7766	226087 SH	DEFINED 05	226087
IDEX CORP	COM	45167R104	32	929 SH	DEFINED 08	929
IDEX CORP	COM	45167R104	1030	29990 SH	DEFINED 20	29990
IDEX CORP	COM	45167R104	28665	834510 SH	DEFINED 21	804660
29850						
IDEX CORP	COM	45167R104	1159	33750 SH	DEFINED 22	
33750						
IDEX CORP	COM	45167R104	26	750 SH	OTHER 22	
750						
IDEXX LABS INC	COM	45168D104	1204	19125 SH	DEFINED 01	5825
13300						
IDEXX LABS INC	COM	45168D104	58	925 SH	OTHER 01	
925						
IDEXX LABS INC	COM	45168D104	10012	159075 SH	DEFINED 05	159075
IDEXX LABS INC	COM	45168D104	50	800 SH	DEFINED 08	800
IDEXX LABS INC	COM	45168D104	1448	23000 SH	DEFINED 21	23000
IDEXX LABS INC	COM	45168D104	406	6450 SH	DEFINED 22	6450
IGATE CORP	COM	45169U105	361	90700 SH	DEFINED 22	
90700						
IKON OFFICE SOLUTIONS INC	COM	451713101	15	1350 SH	DEFINED 01	1350
IKON OFFICE SOLUTIONS INC	COM	451713101	9	800 SH	DEFINED 05	800
IKON OFFICE SOLUTIONS INC	COM	451713101	1264	110200 SH	DEFINED 08	110200
IKON OFFICE SOLUTIONS INC	COM	451713101	632	55100 SH	DEFINED 17	55100
IKON OFFICE SOLUTIONS INC	COM	451713101	37	3200 SH	DEFINED 22	3200
IKON OFFICE SOLUTIONS INC	COM	451713101	92	8000 SH	OTHER 22	8000
IDENTIX INC	COM	451906101	23	3025 SH	DEFINED 01	3025
IDENTIX INC	COM	451906101	790	105799 SH	DEFINED 08	105799
IDENTIX INC	COM	451906101	1792	239900 SH	CALL DEFINED 08	239900
IDENTIX INC	COM	451906101	2745	367500 SH	DEFINED 21	367500
IDENTIX INC	COM	451906101	137	18400 SH	DEFINED 22	18400
IDENTIX INC	COM	451906101	41	5500 SH	OTHER 22	5500
ILEX ONCOLOGY INC	COM	451923106	4873	195000 SH	DEFINED 21	183800
11200						
ILEX ONCOLOGY INC	COM	451923106	977	39100 SH	DEFINED 22	37800
1300						
ILEX ONCOLOGY INC	COM	451923106	105	4200 SH	OTHER 22	4200
ILEX ONCOLOGY INC	COM	451923106	441	17633 SH	DEFINED	17633
ILLINOIS TOOL WKS INC	COM	452308109	65771	685900 SH	DEFINED 01	671591
14309						
ILLINOIS TOOL WKS INC	COM	452308109	24745	258060 SH	OTHER 01	153099
104961						
ILLINOIS TOOL WKS INC	COM	452308109	15525	161908 SH	DEFINED 05	145108
16800						
ILLINOIS TOOL WKS INC	COM	452308109	1650	17209 SH	DEFINED 08	17209
ILLINOIS TOOL WKS INC	COM	452308109	73	765 SH	DEFINED 13	765
ILLINOIS TOOL WKS INC	COM	452308109	700	7300 SH	DEFINED 17	7300
ILLINOIS TOOL WKS INC	COM	452308109	19216	200398 SH	DEFINED 21	178598
21800						
ILLINOIS TOOL WKS INC	COM	452308109	103185	1076072 SH	DEFINED 22	1018838
57234						
ILLINOIS TOOL WKS INC	COM	452308109	46839	488468 SH	OTHER 22	488418
50						
ILLUMINA INC	COM	452327109	119	18829 SH	OTHER 01	18829
ILLUMINA INC	COM	452327109	69	10900 SH	DEFINED 17	10900
ILOG S A	SPONSORED AD	452360100	556	42987 SH	DEFINED 17	42987
IMATION CORP	COM	45245A107	168	3933 SH	DEFINED 01	3773
160						
IMATION CORP	COM	45245A107	179	4209 SH	OTHER 01	1288

2921							
IMATION CORP	COM	45245A107	3198	75043 SH	DEFINED 05		75043
IMATION CORP	COM	45245A107	274	6436 SH	DEFINED 08		6436
IMATION CORP	COM	45245A107	243	5700 SH	DEFINED 17		5700
IMATION CORP	COM	45245A107	14313	335900 SH	DEFINED 21		335900
IMATION CORP	COM	45245A107	2046	48018 SH	DEFINED 22		39091
8927							
IMATION CORP	COM	45245A107	436	10237 SH	OTHER 22		10237
IMCLONE SYS INC	COM	45245W109	275	3203 SH	DEFINED 01		3203
IMCLONE SYS INC	COM	45245W109	1207	14064 SH	OTHER 01		
14064							
IMCLONE SYS INC	COM	45245W109	385	4483 SH	DEFINED 05		4483
IMCLONE SYS INC	COM	45245W109	17484	203800 SH	CALL DEFINED 08		203800
IMCLONE SYS INC	COM	45245W109	20804	242500 SH	PUT DEFINED 08		242500
IMCLONE SYS INC	COM	45245W109	1707	19898 SH	DEFINED 17		19898
IMCLONE SYS INC	COM	45245W109	6606	77000 SH	DEFINED 18		
77000							
IMCLONE SYS INC	COM	45245W109	227	2650 SH	DEFINED 22		2150
500							
IMCLONE SYS INC	COM	45245W109	86	1000 SH	OTHER 22		1000
IMAGISTICS INTERNATIONAL INC	COM	45247T104	697	19691 SH	DEFINED 01		6075
11056 2560							
IMAGISTICS INTERNATIONAL INC	COM	45247T104	181	5124 SH	OTHER 01		
5124							
IMAGISTICS INTERNATIONAL INC	COM	45247T104	2901	81962 SH	DEFINED 05		81962
IMAGISTICS INTERNATIONAL INC	COM	45247T104	99	2800 SH	DEFINED 08		2800
IMAGISTICS INTERNATIONAL INC	COM	45247T104	7633	215630 SH	DEFINED 21		215630
IMAGISTICS INTERNATIONAL INC	COM	45247T104	352	9954 SH	DEFINED 22		9414
540							
IMAGISTICS INTERNATIONAL INC	COM	45247T104	181	5118 SH	OTHER 22		5118
IMMERSION CORP	COM	452521107	220	45537 SH	DEFINED 18		
45537							
IMMUCOR INC	COM	452526106	171	5254 SH	DEFINED 01		1954
3300							
IMMUCOR INC	COM	452526106	2754	84600 SH	DEFINED 05		84600
IMMUCOR INC	COM	452526106	115	3528 SH	DEFINED 08		3528
IMMUCOR INC	COM	452526106	10253	315000 SH	DEFINED 21		313650
1350							
IMMUCOR INC	COM	452526106	2164	66491 SH	DEFINED 22		60142
6349							
IMPAC MTG HLDGS INC	COM	45254P102	49	2175 SH	DEFINED 01		2175
IMPAC MTG HLDGS INC	COM	45254P102	1648	73200 SH	DEFINED 08		73200
IMPAC MTG HLDGS INC	COM	45254P102	83	3700 SH	DEFINED 17		3700
IMPAC MTG HLDGS INC	COM	45254P102	5	200 SH	OTHER 22		200
IMPAX LABORATORIES INC	COM	45256B101		25 SH	DEFINED 01		25
IMPAX LABORATORIES INC	COM	45256B101	587	30300 SH	OTHER 22		
30300							
IMMUNOMEDICS INC	COM	452907108	15	3000 SH	DEFINED 01		3000
IMMUNOMEDICS INC	COM	452907108	75	15500 SH	DEFINED 22		15500
IMPERIAL OIL LTD	COM NEW	453038408	391	8350 SH	DEFINED 01		8350
IMPERIAL OIL LTD	COM NEW	453038408	259	5534 SH	OTHER 01		3950
1584							
IMPERIAL OIL LTD	COM NEW	453038408	238	5075 SH	DEFINED 22		
5075							
IMPERIAL OIL LTD	COM NEW	453038408	378	8080 SH	OTHER 22		7175
905							
IMPERIAL SUGAR CO NEW	COM NEW	453096208	488	36430 SH	DEFINED 17		36430
INAMED CORP	COM	453235103	989	15737 SH	DEFINED 01		4537
11200							
INAMED CORP	COM	453235103	11	175 SH	OTHER 01		
175							
INAMED CORP	COM	453235103	6746	107365 SH	DEFINED 05		107365
INAMED CORP	COM	453235103	19	300 SH	DEFINED 08		300
INAMED CORP	COM	453235103	173	2751 SH	DEFINED 17		2751
INAMED CORP	COM	453235103	1477	23500 SH	DEFINED 21		23500
INCO LTD	COM	453258402	184	5330 SH	DEFINED 01		4330
1000							
INCO LTD	COM	453258402	104	3000 SH	OTHER 01		1000
2000							
INCO LTD	COM	453258402	3	100 SH	DEFINED 08		100
INCO LTD	COM	453258402	121	3500 SH	CALL DEFINED 08		3500
INCO LTD	COM	453258402	76	2200 SH	DEFINED 17		2200
INCO LTD	COM	453258402	3535	102276 SH	DEFINED 21		102276
INCO LTD	COM	453258402	18	510 SH	DEFINED 22		
510							
INCO LTD	COM	453258402	724	20950 SH	OTHER 22		20210
740							
INCYTE CORP	COM	45337C102	393	51454 SH	DEFINED 17		51454
INCYTE CORP	COM	45337C102	15	2000 SH	OTHER 22		
2000							
INDEPENDENCE CMNTY BK CORP	COM	453414104	265	7290 SH	DEFINED 01		6500
790							
INDEPENDENCE CMNTY BK CORP	COM	453414104	11	293 SH	OTHER 01		158
135							
INDEPENDENCE CMNTY BK CORP	COM	453414104	6393	175627 SH	DEFINED 05		175627
INDEPENDENCE CMNTY BK CORP	COM	453414104	33	900 SH	DEFINED 08		900

INDEPENDENCE CMNTY BK CORP	COM	453414104	278	7629 SH	DEFINED	17	7629	
INDEPENDENCE CMNTY BK CORP	COM	453414104	244	6716 SH	DEFINED	22	6716	
INDEPENDENCE CMNTY BK CORP	COM	453414104	243	6668 SH	OTHER	22	6668	
INDEPENDENCE FED SVGS BK	COM	453432106	246	12100 SH	DEFINED	01	12100	
INDEVUS PHARMACEUTICALS INC	NOTE	6.250% 454072AB5	761	630000 PRN	DEFINED	17	630000	
INDUS INTL INC	COM	45578L100	209	99878 SH	DEFINED	17	99878	
INDYMAC BANCORP INC	COM	456607100	224	7093 SH	DEFINED	01	7093	
INDYMAC BANCORP INC	COM	456607100	4093	129541 SH	DEFINED	05	129541	
INDYMAC BANCORP INC	COM	456607100	149	4730 SH	DEFINED	08	4730	
INDYMAC BANCORP INC	COM	456607100	19	600 SH	DEFINED	22	600	
INDYMAC BANCORP INC	COM	456607100	8	240 SH	OTHER	22	240	
INFINEON TECHNOLOGIES AG	SPONSORED AD	45662N103	900	66200 SH	DEFINED	08	66200	
INFOCROSSING INC	COM	45664X109	203	15000 SH	DEFINED	08	15000	
INFOCROSSING INC	COM	45664X109	74	5500 SH	DEFINED	17	5500	
INFOCUS CORP	COM	45665B106	613	72100 SH	DEFINED	08	72100	
INFOCUS CORP	COM	45665B106	893	105000 SH	CALL	DEFINED	08	105000
INFOCUS CORP	COM	45665B106	113	13300 SH	DEFINED	17	13300	
INFINITY PPTY & CAS CORP	COM	45665Q103	642	19450 SH	DEFINED	17	19450	
INFINITY PPTY & CAS CORP	COM	45665Q103	6976	211400 SH	DEFINED	21	198200	
13200								
INFINITY PPTY & CAS CORP	COM	45665Q103	1341	40630 SH	DEFINED	22	39177	
1453								
INFINITY PPTY & CAS CORP	COM	45665Q103	166	5020 SH	OTHER	22	5020	
INFORMATICA CORP	COM	45666Q102		25 SH	DEFINED	01	25	
INFORMATICA CORP	COM	45666Q102	552	72300 SH	DEFINED	17	72300	
INFORMATICA CORP	COM	45666Q102	1	100 SH	OTHER	22	100	
INFORMATION HLDGS INC	COM	456727106	53	1950 SH	DEFINED	01	1950	
INFORMATION HLDGS INC	COM	456727106	2394	87450 SH	DEFINED	05	87450	
INFORMATION HLDGS INC	COM	456727106	131	4800 SH	DEFINED	08	4800	
INFORMATION HLDGS INC	COM	456727106	378	13800 SH	DEFINED	21	13800	
INFORTE CORP	COM	45677R107	6973	695900 SH	DEFINED	21	695900	
INFORTE CORP	COM	45677R107	102	10210 SH	DEFINED	22	9010	
1200								
INFORTE CORP	COM	45677R107	48	4800 SH	OTHER	22	4800	
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	186	2000 SH	DEFINED	21	2000	
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	57	614 SH	DEFINED	22	614	
INFOSPACE INC	COM NEW	45678T201	9685	254600 SH	DEFINED	08	254600	
INFOSPACE INC	COM NEW	45678T201	6	170 SH	DEFINED	22	170	
INFOSPACE INC	COM NEW	45678T201	3	80 SH	OTHER	22	80	
INFOUSA INC NEW	COM	456818301	37	3600 SH	DEFINED	01	3600	
INFOUSA INC NEW	COM	456818301	15	1500 SH	DEFINED	08	1500	
INFOUSA INC NEW	COM	456818301	48	4700 SH	DEFINED	17	4700	
INFOUSA INC NEW	COM	456818301	5653	557500 SH	DEFINED	21	550200	
7300								
INFOUSA INC NEW	COM	456818301	2336	230408 SH	DEFINED	22	213908	
16500								
ING GROUP N V	SPONSORED AD	456837103	35	1457 SH	DEFINED	01	1457	
ING GROUP N V	SPONSORED AD	456837103	75	3145 SH	OTHER	01	1562	
1583								
ING GROUP N V	SPONSORED AD	456837103	284	12000 SH	DEFINED	21	12000	
ING GROUP N V	SPONSORED AD	456837103	61	2580 SH	DEFINED	22	2580	
ING GROUP N V	SPONSORED AD	456837103	32	1370 SH	OTHER	22	1370	
INFRASOURCE SVCS INC	COM	45684P102	153	12500 SH	DEFINED	17	12500	
INGLES MKTS INC	CL A	457030104	1728	154700 SH	DEFINED	21	154700	
INGLES MKTS INC	CL A	457030104	678	60700 SH	DEFINED	22	60700	
INGLES MKTS INC	CL A	457030104	2	200 SH	OTHER	22	200	
INGRAM MICRO INC	CL A	457153104	300	20725 SH	DEFINED	01	5225	
15500								
INGRAM MICRO INC	CL A	457153104	90	6200 SH	OTHER	01	6200	
INGRAM MICRO INC	CL A	457153104	9689	669576 SH	DEFINED	05	669576	
INGRAM MICRO INC	CL A	457153104	188	13000 SH	DEFINED	08	13000	
INGRAM MICRO INC	CL A	457153104	913	63100 SH	DEFINED	17	63100	
INGRAM MICRO INC	CL A	457153104	31	2142 SH	DEFINED	22	1342	
800								
INGRAM MICRO INC	CL A	457153104	76	5250 SH	OTHER	22	5250	
INKINE PHARMACEUTICALS INC	COM	457214104	93	24000 SH	DEFINED	17	24000	
INNOVEX INC	COM	457647105	1072	234600 SH	DEFINED	21	234600	
INNOVEX INC	COM	457647105	48	10610 SH	DEFINED	22	10610	
INNOVEX INC	COM	457647105	16	3500 SH	OTHER	22	3500	
INPUT/OUTPUT INC	COM	457652105	42	5030 SH	DEFINED	01	5030	
INPUT/OUTPUT INC	COM	457652105	126	15177 SH	OTHER	01	3000	
12177								
INPUT/OUTPUT INC	COM	457652105	2530	305200 SH	DEFINED	05	305200	
INPUT/OUTPUT INC	COM	457652105	11351	1369300 SH	DEFINED	21	1358000	
11300								
INPUT/OUTPUT INC	COM	457652105	14	1700 SH	DEFINED	22		
1700								
INSIGHT ENTERPRISES INC	COM	45765U103	554	31175 SH	DEFINED	01	7175	
24000								
INSIGHT ENTERPRISES INC	COM	45765U103	3	175 SH	OTHER	01		
175								
INSIGHT ENTERPRISES INC	COM	45765U103	3999	225150 SH	DEFINED	05	225150	
INSIGHT ENTERPRISES INC	COM	45765U103	313	17600 SH	DEFINED	08	17600	
INSIGHT ENTERPRISES INC	COM	45765U103	107	6000 SH	DEFINED	17	6000	
INSIGHT ENTERPRISES INC	COM	45765U103	18953	1067180 SH	DEFINED	21	1031380	
35800								

INSIGHT ENTERPRISES INC 34620	COM	45765U103	615	34620 SH	DEFINED	22		
INSITUFORM TECHNOLOGIES INC 1600	CL A	457667103	212	13015 SH	DEFINED	01	11415	
INSITUFORM TECHNOLOGIES INC 2590	CL A	457667103	42	2590 SH	OTHER	01		
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1858	114225 SH	DEFINED	05	114225	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1996	122700 SH	DEFINED	21	122700	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	4	230 SH	OTHER	22	230	
INSIGHT COMMUNICATIONS INC	CL A	45768V108	1	80 SH	OTHER	01	80	
INSIGHT COMMUNICATIONS INC	CL A	45768V108	1	100 SH	DEFINED	08	100	
INSIGHT COMMUNICATIONS INC	CL A	45768V108	208	22500 SH	DEFINED	17	22500	
INNKEEPERS USA TR	COM	4576J0104	8	775 SH	DEFINED	01	775	
INNKEEPERS USA TR 6900	COM	4576J0104	6799	659500 SH	DEFINED	21	652600	
INNKEEPERS USA TR 15200	COM	4576J0104	2034	197300 SH	DEFINED	22	182100	
INSPIRE PHARMACEUTICALS INC	COM	457733103	271	16238 SH	DEFINED	01	16238	
INSPIRE PHARMACEUTICALS INC	COM	457733103	107	6428 SH	DEFINED	17	6428	
INSTINET GROUP INC	COM	457750107	53	10075 SH	DEFINED	01	10075	
INSTINET GROUP INC	COM	457750107	3	600 SH	DEFINED	05	600	
INSTINET GROUP INC	COM	457750107	10	1900 SH	DEFINED	08	1900	
INSTINET GROUP INC	COM	457750107	464	87844 SH	DEFINED	17	87844	
INSTINET GROUP INC	COM	457750107	2160	409000 SH	DEFINED	21	409000	
INSURANCE AUTO AUCTIONS INC	COM	457875102	13	750 SH	DEFINED	01	750	
INSURANCE AUTO AUCTIONS INC 350	COM	457875102	6	350 SH	OTHER	01		
INSURANCE AUTO AUCTIONS INC	COM	457875102	825	48525 SH	DEFINED	05	48525	
INSURANCE AUTO AUCTIONS INC	COM	457875102	131	7700 SH	DEFINED	21	7700	
INTEGRA LIFESCIENCES HLDGS C 2700	COM NEW	457985208	286	8100 SH	DEFINED	01	5400	
INTEGRA LIFESCIENCES HLDGS C 150	COM NEW	457985208	5	150 SH	OTHER	01		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4387	124375 SH	DEFINED	05	124375	
INTEGRA LIFESCIENCES HLDGS C 10000	COM NEW	457985208	6359	180300 SH	DEFINED	21	170300	
INTEGRA LIFESCIENCES HLDGS C 5500	COM NEW	457985208	1171	33200 SH	DEFINED	22	27700	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	275	7800 SH	OTHER	22	7800	
INSURED MUN INCOME FD	COM	45809F104	31	2441 SH	DEFINED	01	2441	
INSURED MUN INCOME FD	COM	45809F104	51	4000 SH	OTHER	01	4000	
INSURED MUN INCOME FD	COM	45809F104	63	5000 SH	DEFINED	22	5000	
INSURED MUN INCOME FD	COM	45809F104	4	306 SH	OTHER	22	306	
INTEGRAL SYS INC MD	COM	45810H107	4065	252800 SH	DEFINED	21	252800	
INTEGRAL SYS INC MD 4800	COM	45810H107	1308	81358 SH	DEFINED	22	76558	
INTEGRATED DEVICE TECHNOLOGY 11300	COM	458118106	289	20900 SH	DEFINED	01	9600	
INTEGRATED DEVICE TECHNOLOGY 375	COM	458118106	5	375 SH	OTHER	01		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4748	343040 SH	DEFINED	05	343040	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	472	34089 SH	DEFINED	08	34089	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	340	24600 SH	DEFINED	17	24600	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1116	80670 SH	DEFINED	20	80670	
INTEGRATED DEVICE TECHNOLOGY 79975	COM	458118106	29879	2158880 SH	DEFINED	21	2078905	
INTEGRATED DEVICE TECHNOLOGY 92557	COM	458118106	1281	92557 SH	DEFINED	22		
INTEGRATED DEVICE TECHNOLOGY 39743	COM	458118106	563	40680 SH	OTHER	22	937	
INTEGRATED ELECTRICAL SVC	COM	45811E103	2888	358795 SH	DEFINED	01	358795	
INTEGRATED ELECTRICAL SVC	COM	45811E103	10	1300 SH	DEFINED	08	1300	
INTEGRATED ELECTRICAL SVC	COM	45811E103	57	7100 SH	DEFINED	17	7100	
INTEGRATED CIRCUIT SYS INC 4920	COM	45811K208	421	15505 SH	DEFINED	01	10585	
INTEGRATED CIRCUIT SYS INC 1475	COM	45811K208	81	2975 SH	OTHER	01	1500	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	7432	273643 SH	DEFINED	05	273643	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	526	19378 SH	DEFINED	08	19378	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	98	3600 SH	DEFINED	17	3600	
INTEGRATED CIRCUIT SYS INC 6000	COM	45811K208	2909	107100 SH	DEFINED	21	101100	
INTEGRATED CIRCUIT SYS INC 24800	COM	45811K208	1315	48400 SH	DEFINED	22	23600	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	102	3750 SH	OTHER	22	3750	
INTEL CORP 829794	COM	458140100	376116	13627389 SH	DEFINED	01	12797595	
INTEL CORP 2623881	COM	458140100	194225	7037138 SH	OTHER	01	4413257	
INTEL CORP	COM	458140100	7176	260000 SH	CALL	DEFINED	01	260000
INTEL CORP 1217400	COM	458140100	129635	4696914 SH	DEFINED	05	3479514	
INTEL CORP	COM	458140100	6505	235672 SH	DEFINED	08	235672	
INTEL CORP	COM	458140100	84376	3057100 SH	CALL	DEFINED	08	3057100
INTEL CORP	COM	458140100	91	3286 SH	DEFINED	13	3286	
INTEL CORP	COM	458140100	84	3056 SH	OTHER	13	1846	

1210									
INTEL CORP	COM	458140100	17512	634482	SH	DEFINED	17	634482	
INTEL CORP	COM	458140100	38640	1400000	SH	CALL	DEFINED	17	1400000
INTEL CORP	COM	458140100	2542	92086	SH	DEFINED	18		
92086									
INTEL CORP	COM	458140100	3373	122215	SH	DEFINED	20	122215	
INTEL CORP	COM	458140100	213976	7752745	SH	DEFINED	21	7399765	
352980									
INTEL CORP	COM	458140100	239602	8681214	SH	DEFINED	22	8082668	
598546									
INTEL CORP	COM	458140100	121159	4389815	SH	OTHER	22	4388215	
1600									
INTEL CORP	COM	458140100	154	5594	SH	DEFINED		5594	
INTELLIGROUP INC	COM	45816A106	877	169393	SH	DEFINED	17	169393	
INTER TEL INC	COM	458372109	396	15875	SH	DEFINED	01	5675	
10200									
INTER TEL INC	COM	458372109	4	150	SH	OTHER	01		
150									
INTER TEL INC	COM	458372109	2910	116550	SH	DEFINED	05	116550	
INTER TEL INC	COM	458372109	95	3800	SH	DEFINED	08	3800	
INTER TEL INC	COM	458372109	72	2900	SH	DEFINED	17	2900	
INTER TEL INC	COM	458372109	4022	161081	SH	DEFINED	21	151398	
9683									
INTER TEL INC	COM	458372109	659	26400	SH	DEFINED	22	25500	
900									
INTER TEL INC	COM	458372109	70	2800	SH	OTHER	22	2800	
INTERACTIVECORP	COM	45840Q101	1	31	SH	DEFINED	01	31	
INTERACTIVECORP	COM	45840Q101	69	2300	SH	DEFINED	05	2300	
INTERACTIVECORP	COM	45840Q101	1091	36200	SH	DEFINED	08	36200	
INTERACTIVECORP	COM	45840Q101	1	17	SH	DEFINED	17	17	
INTERACTIVECORP	COM	45840Q101	1546	51300	SH	DEFINED	20	51300	
INTERACTIVECORP	COM	45840Q101	21115	700560	SH	DEFINED	21	596860	
103700									
INTERACTIVECORP	COM	45840Q101	1478	49053	SH	DEFINED	22	46353	
2700									
INTERACTIVECORP	COM	45840Q101	148	4900	SH	OTHER	22	4900	
INTERACTIVECORP	*W EXP 02/04	45840Q127	1991	56898	SH	DEFINED	08	56898	
INTERCHANGE FINL SVCS S B N	COM	458447109	660	26509	SH	DEFINED	22	26509	
INTERCEPT INC	COM	45845L107	97	5900	SH	DEFINED	08	5900	
INTERCEPT INC	COM	45845L107	573	35000	SH	CALL	DEFINED	08	35000
INTERCEPT INC	COM	45845L107	1242	75827	SH	DEFINED	17	75827	
INTERFACE INC	CL A	458665106	146	16700	SH	DEFINED	01	9300	
7200 200									
INTERFACE INC	CL A	458665106	248	28275	SH	OTHER	01		
28275									
INTERFACE INC	CL A	458665106	1947	222225	SH	DEFINED	05	222225	
INTERFACE INC	CL A	458665106	325	37100	SH	DEFINED	21	37100	
INTERFACE INC	CL A	458665106	4	470	SH	DEFINED	22	470	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	122	6510	SH	DEFINED	01	6510	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	38	2000	SH	OTHER	01	2000	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	227	12066	SH	DEFINED	08	12066	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1110	59010	SH	DEFINED	17	59010	
INTERDIGITAL COMMUNICATIONS	COM	45866A105	9	500	SH	DEFINED	22	500	
INTERGRAPH CORP	COM	458683109	52	2000	SH	DEFINED	01	2000	
INTERGRAPH CORP	COM	458683109	1320	51043	SH	DEFINED	08	51043	
INTERGRAPH CORP	COM	458683109	955	36914	SH	DEFINED	17	36914	
INTERGRAPH CORP	COM	458683109	4188	161949	SH	DEFINED	21	161303	
646									
INTERGRAPH CORP	COM	458683109	630	24368	SH	DEFINED	22	22741	
1627									
INTERGRAPH CORP	COM	458683109	39	1510	SH	OTHER	22	1510	
INTERMAGNETICS GEN CORP	COM	458771102	170	5000	SH	DEFINED	01	1400	
3600									
INTERMAGNETICS GEN CORP	COM	458771102	5	150	SH	OTHER	01		
150									
INTERMAGNETICS GEN CORP	COM	458771102	2544	74750	SH	DEFINED	05	74750	
INTERMAGNETICS GEN CORP	COM	458771102	378	11098	SH	DEFINED	21	11098	
INTERMET CORP	COM	45881K104	16	3775	SH	DEFINED	01	2135	
1640									
INTERMET CORP	COM	45881K104	3	710	SH	OTHER	01		
710									
INTERMET CORP	COM	45881K104	456	107610	SH	DEFINED	05	107610	
INTERMET CORP	COM	45881K104	72	17000	SH	DEFINED	21	17000	
INTERMET CORP	COM	45881K104	6	1500	SH	DEFINED	22	1500	
INTERMUNE INC	COM	45884X103	133	8632	SH	DEFINED	08	8632	
INTERMUNE INC	COM	45884X103	1388	90000	SH	CALL	DEFINED	08	90000
INTERMUNE INC	COM	45884X103	77	5000	SH	DEFINED	17	5000	
INTERMUNE INC	COM	45884X103	3	191	SH	DEFINED	22	191	
INTERMUNE INC	COM	45884X103	390	25300	SH	DEFINED		25300	
INTERNAP NETWORK SVCS CORP	COM	45885A102		375	SH	DEFINED	01	375	
INTERNAP NETWORK SVCS CORP	COM	45885A102	159	131700	SH	DEFINED	17	131700	
INTERNAP NETWORK SVCS CORP	COM	45885A102		100	SH	DEFINED	22	100	
INTEGRATED ALARM SVCS GROUP	COM	45890M109	199	36900	SH	DEFINED	17	36900	
INTEGRATED ALARM SVCS GROUP	COM	45890M109	175	32400	SH	OTHER	22		
32400									
INTERNATIONAL BANCSHARES COR	COM	459044103	1505	37107	SH	DEFINED	01	37107	

INTERNATIONAL 186638	BUSINESS MACHS	COM		459200101	276803	3140141	SH		DEFINED	01	2953503
INTERNATIONAL 693251	BUSINESS MACHS	COM		459200101	134425	1524957	SH		OTHER	01	831706
INTERNATIONAL	BUSINESS MACHS	COM		459200101	24365	276400	SH	CALL	DEFINED	01	276400
INTERNATIONAL	BUSINESS MACHS	COM		459200101	4408	50000	SH	PUT	DEFINED	01	50000
INTERNATIONAL 269500	BUSINESS MACHS	COM		459200101	129996	1474710	SH		DEFINED	05	1205210
INTERNATIONAL	BUSINESS MACHS	COM		459200101	18760	212817	SH		DEFINED	08	212817
INTERNATIONAL	BUSINESS MACHS	COM		459200101	8727	99000	SH	CALL	DEFINED	08	99000
INTERNATIONAL 4	BUSINESS MACHS	COM		459200101	95	1080	SH		DEFINED	13	1076
INTERNATIONAL 326	BUSINESS MACHS	COM		459200101	29	326	SH		OTHER	13	
INTERNATIONAL	BUSINESS MACHS	COM		459200101	13498	153123	SH		DEFINED	17	153123
INTERNATIONAL	BUSINESS MACHS	COM		459200101	20689	234700	SH	CALL	DEFINED	17	234700
INTERNATIONAL	BUSINESS MACHS	COM		459200101	10578	120000	SH	PUT	DEFINED	17	120000
INTERNATIONAL 28691	BUSINESS MACHS	COM		459200101	2529	28691	SH		DEFINED	18	
INTERNATIONAL	BUSINESS MACHS	COM		459200101	3043	34525	SH		DEFINED	20	34525
INTERNATIONAL 72200	BUSINESS MACHS	COM		459200101	144941	1644255	SH		DEFINED	21	1572055
INTERNATIONAL 239078	BUSINESS MACHS	COM		459200101	224190	2543274	SH		DEFINED	22	2304196
INTERNATIONAL 240	BUSINESS MACHS	COM		459200101	151887	1723054	SH		OTHER	22	1722814
INTERNATIONAL	BUSINESS MACHS	COM		459200101	74	842	SH		DEFINED		842
INTERNATIONAL 3450	FLAVORS&FRAGRA	COM		459506101	1988	53154	SH		DEFINED	01	53154
INTERNATIONAL 92000	FLAVORS&FRAGRA	COM		459506101	272	7275	SH		OTHER	01	3825
INTERNATIONAL	FLAVORS&FRAGRA	COM		459506101	5107	136552	SH		DEFINED	05	44552
INTERNATIONAL	FLAVORS&FRAGRA	COM		459506101	541	14472	SH		DEFINED	08	14472
INTERNATIONAL	FLAVORS&FRAGRA	COM		459506101	1687	45100	SH		DEFINED	20	45100
INTERNATIONAL 88000	FLAVORS&FRAGRA	COM		459506101	43201	1155116	SH		DEFINED	21	1067116
INTERNATIONAL 2755	FLAVORS&FRAGRA	COM		459506101	3260	87157	SH		DEFINED	22	84402
INTERNATIONAL	FLAVORS&FRAGRA	COM		459506101	2912	77850	SH		OTHER	22	77850
INTERNATIONAL 23600	GAME TECHNOLOG	COM		459902102	5220	135243	SH		DEFINED	01	111043
INTERNATIONAL 16620	GAME TECHNOLOG	COM		459902102	642	16620	SH		OTHER	01	
INTERNATIONAL	GAME TECHNOLOG	COM		459902102	13667	354056	SH		DEFINED	05	354056
INTERNATIONAL	GAME TECHNOLOG	COM		459902102	7969	206446	SH		DEFINED	08	206446
INTERNATIONAL	GAME TECHNOLOG	COM		459902102	620	16050	SH		DEFINED	17	16050
INTERNATIONAL	GAME TECHNOLOG	COM		459902102	2625	68000	SH	PUT	DEFINED	17	68000
INTERNATIONAL	GAME TECHNOLOG	COM		459902102	6968	180507	SH		DEFINED	21	180507
INTERNATIONAL 3300	GAME TECHNOLOG	COM		459902102	4820	124878	SH		DEFINED	22	121578
INTERNATIONAL 26194	GAME TECHNOLOG	COM		459902102	218	5650	SH		OTHER	22	5650
INTL PAPER CO		COM		460146103	16658	372656	SH		DEFINED	01	346462
INTL PAPER CO 131976		COM		460146103	13555	303247	SH		OTHER	01	171271
INTL PAPER CO		COM		460146103	43889	981862	SH		DEFINED	05	981862
INTL PAPER CO		COM		460146103	4754	106356	SH		DEFINED	08	106356
INTL PAPER CO		COM		460146103	2235	50000	SH	CALL	DEFINED	08	50000
INTL PAPER CO		COM		460146103	234	5234	SH		DEFINED	17	5234
INTL PAPER CO		COM		460146103	55518	1242019	SH		DEFINED	21	1242019
INTL PAPER CO 12701		COM		460146103	10847	242668	SH		DEFINED	22	229967
INTL PAPER CO		COM		460146103	4514	100977	SH		OTHER	22	100977
INTL PAPER CO		COM		460146103	143	3189	SH		DEFINED		3189
INTL PAPER CO		DBCV		460146BM4	2205	4000000	PRN		DEFINED	08	4000000
INTL PAPER CO 50000000		DBCV		460146BM4	27563	50000000	PRN		OTHER	17	
INTERNATIONAL	RECTIFIER CORP	COM		460254105	329	7947	SH		DEFINED	01	7947
INTERNATIONAL 400	RECTIFIER CORP	COM		460254105	58	1400	SH		OTHER	01	1000
INTERNATIONAL	RECTIFIER CORP	COM		460254105	5824	140615	SH		DEFINED	05	140615
INTERNATIONAL	RECTIFIER CORP	COM		460254105	1042	25155	SH		DEFINED	08	25155
INTERNATIONAL	RECTIFIER CORP	COM		460254105	965	23300	SH		DEFINED	17	23300
INTERNATIONAL 2500	RECTIFIER CORP	COM		460254105	133	3200	SH		DEFINED	22	700
INTERNATIONAL	RECTIFIER CORP	NOTE	4.250%	460254AE5	318	324000	PRN		DEFINED	17	324000
INTERNATIONAL	SPEEDWAY CORP	CL A		460335201	430	8850	SH		DEFINED	01	8850
INTERNATIONAL 200	SPEEDWAY CORP	CL A		460335201	15	300	SH		OTHER	01	100
INTERNATIONAL	SPEEDWAY CORP	CL A		460335201	5489	112855	SH		DEFINED	05	112855
INTERNATIONAL	SPEEDWAY CORP	CL A		460335201	174	3580	SH		DEFINED	08	3580
INTERNATIONAL	SPEEDWAY CORP	CL A		460335201	644	13249	SH		DEFINED	17	13249
INTERNATIONAL	SPEEDWAY CORP	CL A		460335201	15	300	SH		DEFINED	22	300
INTERNATIONAL	STL GROUP INC	COM		460377104	6	200	SH		DEFINED	05	200
INTERNATIONAL	STL GROUP INC	COM		460377104	530	17800	SH		DEFINED	17	17800
INTERNATIONAL	STL GROUP INC	COM		460377104	2252	75700	SH		DEFINED	21	75700

INTERNET CAP GROUP INC	COM NEW	46059C205	143	18544 SH	DEFINED 08	18544
INTERNET CAP GROUP INC	COM NEW	46059C205	221	28755 SH	DEFINED 17	28755
INTERNET CAP GROUP INC	COM NEW	46059C205		30 SH	OTHER 22	30
INTERNET SEC SYS INC	COM	46060X107	81	5300 SH	DEFINED 01	5300
INTERNET SEC SYS INC	COM	46060X107	9	605 SH	OTHER 01	430
175						
INTERNET SEC SYS INC	COM	46060X107	3157	205800 SH	DEFINED 05	205800
INTERNET SEC SYS INC	COM	46060X107	1466	95549 SH	DEFINED 17	95549
INTERNET SEC SYS INC	COM	46060X107	3211	209300 SH	DEFINED 21	209300
INTERNET SEC SYS INC	COM	46060X107	132	8622 SH	DEFINED 22	8622
INTERNET SEC SYS INC	COM	46060X107	41	2700 SH	OTHER 22	2700
INTERPUBLIC GROUP COS INC	COM	460690100	803	58506 SH	DEFINED 01	57156
1350						
INTERPUBLIC GROUP COS INC	COM	460690100	367	26721 SH	OTHER 01	18787
7934						
INTERPUBLIC GROUP COS INC	COM	460690100	2695	196264 SH	DEFINED 05	196264
INTERPUBLIC GROUP COS INC	COM	460690100	6249	455123 SH	DEFINED 08	455123
INTERPUBLIC GROUP COS INC	COM	460690100	574	41772 SH	DEFINED 21	30954
10818						
INTERPUBLIC GROUP COS INC	COM	460690100	1624	118303 SH	DEFINED 22	95654
22649						
INTERPUBLIC GROUP COS INC	COM	460690100	811	59104 SH	OTHER 22	59104
INTERPUBLIC GROUP COS INC	NOTE 1.870%	460690AJ9	281	300000 PRN	OTHER 22	300000
INTERPUBLIC GROUP COS INC	NOTE 4.500%	460690AT7	725	533000 PRN	DEFINED 08	533000
INTERPUBLIC GROUP COS INC	NOTE 4.500%	460690AT7	3998	2940000 PRN	DEFINED 17	2940000
INTERSIL CORP	CL A	46069S109	391	18029 SH	DEFINED 01	18029
INTERSIL CORP	CL A	46069S109	71	3275 SH	OTHER 01	3000
275						
INTERSIL CORP	CL A	46069S109	6451	297817 SH	DEFINED 05	297817
INTERSIL CORP	CL A	46069S109	1051	48535 SH	DEFINED 08	48535
INTERSIL CORP	CL A	46069S109	64	2960 SH	DEFINED 22	
2960						
INTERSIL CORP	CL A	46069S109	477	22000 SH	OTHER 22	2960
19040						
INTERSTATE BAKERIES CORP DEL	COM	46072H108	82	7600 SH	DEFINED 01	7600
INTERSTATE BAKERIES CORP DEL	COM	46072H108	1043	96086 SH	DEFINED 05	96086
INTERSTATE BAKERIES CORP DEL	COM	46072H108	868	80000 SH	DEFINED 21	80000
INTERSTATE BAKERIES CORP DEL	COM	46072H108	8	733 SH	DEFINED 22	733
INTERSECTIONS INC	COM	460981301	177	7380 SH	DEFINED 05	7380
INTERSECTIONS INC	COM	460981301	17	700 SH	DEFINED 17	700
INTERSECTIONS INC	COM	460981301	516	21500 SH	OTHER 22	1000
20500						
INTERWOVEN INC	COM NEW	46114T508	174	17200 SH	OTHER 22	
17200						
INTRABIOTICS PHARMACEUTICALS	COM NEW	46116T506	84	21560 SH	DEFINED 17	21560
INTRADO INC	COM	46117A100	142	8825 SH	DEFINED 01	2625
6200						
INTRADO INC	COM	46117A100	4	250 SH	OTHER 01	
250						
INTRADO INC	COM	46117A100	1270	78925 SH	DEFINED 05	78925
INTRADO INC	COM	46117A100	66	4100 SH	DEFINED 17	4100
INTRADO INC	COM	46117A100	183	11400 SH	DEFINED 21	11400
INTROGEN THERAPEUTICS INC	COM	46119F107	35	8300 SH	DEFINED 17	8300
INTROGEN THERAPEUTICS INC	COM	46119F107	13	3000 SH	OTHER 22	3000
INTUIT	COM	461202103	2339	60616 SH	DEFINED 01	43711
14805	2100					
INTUIT	COM	461202103	142	3690 SH	OTHER 01	
3690						
INTUIT	COM	461202103	9744	252565 SH	DEFINED 05	128765
123800						
INTUIT	COM	461202103	328	8502 SH	DEFINED 08	8502
INTUIT	COM	461202103	136	3525 SH	DEFINED 17	3525
INTUIT	COM	461202103	39	1000 SH	DEFINED 18	
1000						
INTUIT	COM	461202103	1316	34103 SH	DEFINED 21	34103
INTUIT	COM	461202103	605	15677 SH	DEFINED 22	15077
600						
INTUIT	COM	461202103	111	2875 SH	OTHER 22	2875
INVACARE CORP	COM	461203101	814	18210 SH	DEFINED 01	9310
8900						
INVACARE CORP	COM	461203101	2	50 SH	OTHER 01	
50						
INVACARE CORP	COM	461203101	6245	139650 SH	DEFINED 05	139650
INVACARE CORP	COM	461203101	31	700 SH	DEFINED 08	700
INVACARE CORP	COM	461203101	80	1800 SH	DEFINED 17	1800
INVACARE CORP	COM	461203101	32816	733800 SH	DEFINED 21	725800
8000						
INVACARE CORP	COM	461203101	8783	196400 SH	DEFINED 22	177100
19300						
INVERESK RESH GROUP INC	COM	461238107	123	4000 SH	DEFINED 08	4000
INVERESK RESH GROUP INC	COM	461238107	364	11800 SH	OTHER 22	
11800						
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	58 SH	DEFINED 01	58
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	48 SH	OTHER 01	48
INVERNESS MED INNOVATIONS IN	COM	46126P106	441	20130 SH	DEFINED 17	20130
INVERNESS MED INNOVATIONS IN	COM	46126P106	66	3000 SH	DEFINED 22	3000

INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	39	3075 SH	DEFINED 01	3075
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	2346	183425 SH	DEFINED 05	183425
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	72	5600 SH	DEFINED 17	5600
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	371	29000 SH	DEFINED 21	29000
INVISION TECHNOLOGIES INC	COM		461851107	506	10150 SH	DEFINED 01	2450
7700							
INVISION TECHNOLOGIES INC	COM		461851107	11	225 SH	OTHER 01	
225							
INVISION TECHNOLOGIES INC	COM		461851107	4023	80625 SH	DEFINED 05	80625
INVISION TECHNOLOGIES INC	COM		461851107	64	1277 SH	DEFINED 08	1277
INVISION TECHNOLOGIES INC	COM		461851107	3119	62500 SH	CALL DEFINED 08	62500
INVISION TECHNOLOGIES INC	COM		461851107	579	11600 SH	DEFINED 21	11600
INVISION TECHNOLOGIES INC	COM		461851107	25	500 SH	DEFINED 22	500
INVITROGEN CORP	COM		46185R100	15	210 SH	DEFINED 01	210
INVITROGEN CORP	COM		46185R100	36	500 SH	OTHER 01	500
INVITROGEN CORP	COM		46185R100	7031	97666 SH	DEFINED 05	97666
INVITROGEN CORP	COM		46185R100	688	9553 SH	DEFINED 08	9553
INVITROGEN CORP	COM		46185R100	554	7700 SH	DEFINED 17	7700
INVITROGEN CORP	COM		46185R100	2009	27900 SH	DEFINED 21	27900
INVITROGEN CORP	COM		46185R100	8024	111464 SH	DEFINED 22	
111464							
INVITROGEN CORP	COM		46185R100	27985	388738 SH	OTHER 22	116510
272228							
INVITROGEN CORP	NOTE	2.250%	46185RAD2	9153	8790000 PRN	DEFINED 08	8790000
INVITROGEN CORP	NOTE	2.250%	46185RAD2	541	520000 PRN	DEFINED 17	520000
INVITROGEN CORP	NOTE	2.000%	46185RAF7	628	500000 PRN	DEFINED 08	500000
INVESTORS FINL SERVICES CORP	COM		461915100	293	6725 SH	DEFINED 01	6725
INVESTORS FINL SERVICES CORP	COM		461915100	139	3200 SH	OTHER 01	3000
200							
INVESTORS FINL SERVICES CORP	COM		461915100	6113	140277 SH	DEFINED 05	140277
INVESTORS FINL SERVICES CORP	COM		461915100	359	8239 SH	DEFINED 08	8239
INVESTORS FINL SERVICES CORP	COM		461915100	7369	169096 SH	DEFINED 21	158874
10222							
INVESTORS FINL SERVICES CORP	COM		461915100	2102	48240 SH	DEFINED 22	46998
1242							
INVESTORS FINL SERVICES CORP	COM		461915100	903	20710 SH	OTHER 22	20710
IOMEGA CORP	COM NEW		462030305	1	100 SH	DEFINED 01	
100							
IOMEGA CORP	COM NEW		462030305	558	100000 SH	DEFINED 08	100000
IOMEGA CORP	COM NEW		462030305	1	260 SH	DEFINED 22	260
IONICS INC	COM		462218108	105	3720 SH	DEFINED 01	3720
IONICS INC	COM		462218108	86	3035 SH	OTHER 01	
3035							
IONICS INC	COM		462218108	2670	94500 SH	DEFINED 05	94500
IONICS INC	COM		462218108	116	4100 SH	DEFINED 17	4100
IONICS INC	COM		462218108	14870	526370 SH	DEFINED 21	517770
8600							
IONICS INC	COM		462218108	258	9120 SH	DEFINED 22	
9120							
IONICS INC	COM		462218108	738	26113 SH	OTHER 22	8943
17170							
IPASS INC	COM		46261V108	121	11398 SH	DEFINED 08	11398
IPASS INC	COM		46261V108	210	19800 SH	DEFINED 17	19800
IPASS INC	COM		46261V108	6	600 SH	DEFINED 22	600
IPSCO INC	COM		462622101	297	13200 SH	DEFINED 17	13200
IRON MTN INC PA	COM		462846106	194	4025 SH	DEFINED 01	4025
IRON MTN INC PA	COM		462846106	19	400 SH	DEFINED 05	400
IRON MTN INC PA	COM		462846106	63	1300 SH	DEFINED 08	1300
IRON MTN INC PA	COM		462846106	733	15182 SH	DEFINED 17	15182
IRON MTN INC PA	COM		462846106	76	1573 SH	DEFINED 22	1573
IRON MTN INC PA	COM		462846106	1221	25300 SH	OTHER 22	25300
IRWIN FINL CORP	COM		464119106	358	13550 SH	DEFINED 01	3750
9800							
IRWIN FINL CORP	COM		464119106	3396	128625 SH	DEFINED 05	128625
IRWIN FINL CORP	COM		464119106	494	18700 SH	DEFINED 21	18700
ISHARES INC	MSCI AUSTRIA		464286202	172	10000 SH	OTHER 22	
10000							
ISHARES INC	MSCI CDA IND		464286509	2874	200000 SH	DEFINED 17	200000
ISHARES INC	MSCI UTD KIN		464286699	57	3500 SH	DEFINED 22	
3500							
ISHARES INC	MSCI UTD KIN		464286699	162	10000 SH	OTHER 22	3500
6500							
ISHARES INC	MSCI JAPAN		464286848	447	42050 SH	DEFINED 01	42050
ISHARES INC	MSCI JAPAN		464286848	70	6590 SH	OTHER 01	100
6490							
ISHARES INC	MSCI JAPAN		464286848	225	21175 SH	DEFINED 18	
21175							
ISHARES INC	MSCI JAPAN		464286848	8301	781630 SH	DEFINED 21	781630
ISHARES INC	MSCI JAPAN		464286848	1141	107406 SH	DEFINED 22	96406
11000							
ISHARES INC	MSCI JAPAN		464286848	178	16750 SH	OTHER 22	16750
ISHARES TR	S&P 100 IDX		464287101	777	14000 SH	DEFINED 08	14000
ISHARES TR	S&P 100 IDX		464287101	85	1525 SH	OTHER 22	1525
ISHARES TR	DJ SEL DIV I		464287168	133	2390 SH	DEFINED 18	
2390							
ISHARES TR	DJ SEL DIV I		464287168	653	11738 SH	DEFINED 22	11738

ISHARES TR	DJ SEL DIV I	464287168	127	2276 SH	OTHER	22	2276
ISHARES TR	US TIPS BD F	464287176	1363	13369 SH	DEFINED	22	13131
238							
ISHARES TR	US TIPS BD F	464287176	157	1538 SH	OTHER	22	1538
ISHARES TR	S&P 500 INDE	464287200	11007	96073 SH	DEFINED	01	
96073							
ISHARES TR	S&P 500 INDE	464287200	26827	234156 SH	OTHER	01	96073
285							
137798							
ISHARES TR	S&P 500 INDE	464287200	11961	104400 SH	DEFINED	08	104400
ISHARES TR	S&P 500 INDE	464287200	6177	53914 SH	DEFINED	22	53914
ISHARES TR	S&P 500 INDE	464287200	299	2608 SH	OTHER	22	2608
ISHARES TR	LEHMAN AGG B	464287226	141	1402 SH	DEFINED	22	1402
ISHARES TR	LEHMAN AGG B	464287226	876	8715 SH	OTHER	22	8715
ISHARES TR	MSCI EMERG M	464287234	259	1600 SH	DEFINED	21	1600
ISHARES TR	MSCI EMERG M	464287234	618	3825 SH	DEFINED	22	3675
150							
ISHARES TR	MSCI EMERG M	464287234	192	1185 SH	OTHER	22	1185
ISHARES TR	S&P500/BAR V	464287408	493	8600 SH	DEFINED	01	8600
ISHARES TR	S&P500/BAR V	464287408	58	1015 SH	OTHER	01	1015
ISHARES TR	S&P500/BAR V	464287408	1443	25200 SH	DEFINED	08	25200
ISHARES TR	S&P500/BAR V	464287408	15	270 SH	OTHER	22	
270							
ISHARES TR	MSCI EAFE ID	464287465	45979	321528 SH	DEFINED	01	320048
1480							
ISHARES TR	MSCI EAFE ID	464287465	9886	69134 SH	OTHER	01	17308
51826							
ISHARES TR	MSCI EAFE ID	464287465	715	5000 SH	DEFINED	21	5000
ISHARES TR	MSCI EAFE ID	464287465	9657	67534 SH	DEFINED	22	66219
1315							
ISHARES TR	MSCI EAFE ID	464287465	3898	27256 SH	OTHER	22	27256
ISHARES TR	MSCI EAFE ID	464287465	3101	21686 SH	DEFINED		21686
ISHARES TR	RUSSELL MCP	464287473	107	1080 SH	DEFINED	22	880
200							
ISHARES TR	RUSSELL MCP	464287473	481	4856 SH	OTHER	22	4856
ISHARES TR	RUSSELL MCP	464287481	106	1365 SH	DEFINED	22	1115
250							
ISHARES TR	RUSSELL MCP	464287481	474	6075 SH	OTHER	22	6075
ISHARES TR	RUSSELL MIDC	464287499	97	1368 SH	DEFINED	22	1368
ISHARES TR	RUSSELL MIDC	464287499	131	1843 SH	OTHER	22	1843
ISHARES TR	S&P MIDCAP 4	464287507	10704	88030 SH	DEFINED	01	86380
1650							
ISHARES TR	S&P MIDCAP 4	464287507	315	2587 SH	OTHER	01	1812
775							
ISHARES TR	S&P MIDCAP 4	464287507	182	1495 SH	DEFINED	22	1235
260							
ISHARES TR	S&P MIDCAP 4	464287507	32	260 SH	OTHER	22	260
ISHARES TR	GLDM SCHS SE	464287523	2044	34500 SH	DEFINED	08	34500
ISHARES TR	GLDM SCHS SE	464287523	12	200 SH	OTHER	22	
200							
ISHARES TR	GLDM SCHS NE	464287531	3506	110675 SH	DEFINED	08	110675
ISHARES TR	GLDM SACHS T	464287549	4162	89800 SH	DEFINED	08	89800
ISHARES TR	NASDAQ BIO IN	464287556	12	155 SH	OTHER	01	155
ISHARES TR	NASDAQ BIO IN	464287556	26459	352323 SH	DEFINED	08	352323
ISHARES TR	NASDAQ BIO IN	464287556	406	5410 SH	DEFINED	17	5410
ISHARES TR	NASDAQ BIO IN	464287556	303	4038 SH	DEFINED	22	3878
160							
ISHARES TR	NASDAQ BIO IN	464287556	65	860 SH	OTHER	22	860
ISHARES TR	RUSSELL1000V	464287598	9207	153298 SH	DEFINED	01	143973
9325							
ISHARES TR	RUSSELL1000V	464287598	1830	30471 SH	OTHER	01	25989
4482							
ISHARES TR	RUSSELL1000V	464287598	4168	69403 SH	DEFINED	05	69403
ISHARES TR	RUSSELL1000V	464287598	1450	24143 SH	DEFINED	08	24143
ISHARES TR	RUSSELL1000V	464287598	12519	208443 SH	DEFINED	21	208443
ISHARES TR	RUSSELL1000V	464287598	11186	186247 SH	DEFINED	22	186247
ISHARES TR	RUSSELL1000V	464287598	4393	73138 SH	OTHER	22	73138
ISHARES TR	S&P MIDCP GR	464287606	801	6419 SH	DEFINED	01	6419
ISHARES TR	S&P MIDCP GR	464287606	624	5000 SH	DEFINED	21	5000
ISHARES TR	S&P MIDCP GR	464287606	43	343 SH	OTHER	22	343
ISHARES TR	RUSSELL1000G	464287614	11584	242100 SH	DEFINED	08	242100
ISHARES TR	RUSSELL1000G	464287614	22	456 SH	DEFINED	22	456
ISHARES TR	RUSSELL1000G	464287614	4015	83899 SH	OTHER	22	83899
ISHARES TR	RUSSELL 1000	464287622	1064	17405 SH	DEFINED	01	17405
ISHARES TR	RUSSELL 1000	464287622	247	4040 SH	OTHER	01	2030
2010							
ISHARES TR	RUSL 2000 VA	464287630	7789	45208 SH	DEFINED	01	42133
3075							
ISHARES TR	RUSL 2000 VA	464287630	1144	6639 SH	OTHER	01	4638
2001							
ISHARES TR	RUSL 2000 VA	464287630	13072	75869 SH	DEFINED	08	75869
ISHARES TR	RUSL 2000 VA	464287630	5169	30000 SH	DEFINED	21	30000
ISHARES TR	RUSL 2000 VA	464287630	3161	18344 SH	DEFINED	22	18244
100							
ISHARES TR	RUSL 2000 VA	464287630	665	3862 SH	OTHER	22	3862
ISHARES TR	RUSL 2000 GR	464287648	2432	38915 SH	DEFINED	01	38915
ISHARES TR	RUSL 2000 GR	464287648	418	6690 SH	OTHER	01	2005

4685								
ISHARES TR	RUSL 2000 GR	464287648	17639	282222	SH	DEFINED 08		282222
ISHARES TR	RUSL 2000 GR	464287648	2599	41583	SH	DEFINED 22		41333
250								
ISHARES TR	RUSL 2000 GR	464287648	670	10716	SH	OTHER 22		10716
ISHARES TR	RUSSELL 2000	464287655	11315	95895	SH	DEFINED 01		95895
ISHARES TR	RUSSELL 2000	464287655	1653	14012	SH	OTHER 01		1902
12110								
ISHARES TR	RUSSELL 2000	464287655	1826	15480	SH	DEFINED 05		15480
ISHARES TR	RUSSELL 2000	464287655	4882	41374	SH	DEFINED 08		41374
ISHARES TR	RUSSELL 2000	464287655	389	3300	SH	DEFINED 17		3300
ISHARES TR	RUSSELL 2000	464287655	45662	387000	SH	DEFINED 21		387000
ISHARES TR	RUSSELL 2000	464287655	3830	32458	SH	DEFINED 22		32458
ISHARES TR	RUSSELL 2000	464287655	424	3591	SH	OTHER 22		3591
ISHARES TR	RUSSELL 2000	464287655	1155	9787	SH	DEFINED		9787
ISHARES TR	DJ US UTILS	464287697	5084	86500	SH	DEFINED 08		86500
ISHARES TR	DJ US UTILS	464287697	10	175	SH	DEFINED 22		175
ISHARES TR	S&P MIDCP VA	464287705	1137	9746	SH	DEFINED 01		9746
ISHARES TR	S&P MIDCP VA	464287705	18845	161540	SH	DEFINED 08		161540
ISHARES TR	S&P MIDCP VA	464287705	63	539	SH	OTHER 22		389
150								
ISHARES TR	DJ US TELECO	464287713	2307	108000	SH	DEFINED 08		108000
ISHARES TR	DJ US TELECO	464287713	4	200	SH	OTHER 22		
200								
ISHARES TR	DJ US TECH S	464287721	255	5300	SH	OTHER 01		5300
ISHARES TR	DJ US TECH S	464287721	35	735	SH	DEFINED 22		735
ISHARES TR	DJ US TECH S	464287721	63	1300	SH	OTHER 22		1300
ISHARES TR	DJ US REAL E	464287739	23606	233655	SH	DEFINED 08		233655
ISHARES TR	DJ US HEALTH	464287762	20464	348800	SH	DEFINED 08		348800
ISHARES TR	DJ US HEALTH	464287762	25	420	SH	DEFINED 22		120
300								
ISHARES TR	DJ US HEALTH	464287762	9	150	SH	OTHER 22		150
ISHARES TR	DJ US FINL S	464287788	269	3000	SH	DEFINED 08		3000
ISHARES TR	DJ US FINL S	464287788	14	160	SH	DEFINED 22		
160								
ISHARES TR	DJ US FINL S	464287788	108	1200	SH	OTHER 22		1160
40								
ISHARES TR	S&P SMLCAP 6	464287804	6023	40915	SH	DEFINED 01		9215
31700								
ISHARES TR	S&P SMLCAP 6	464287804	6249	42450	SH	OTHER 01		40355
2095								
ISHARES TR	S&P SMLCAP 6	464287804	13397	91010	SH	DEFINED 08		91010
ISHARES TR	S&P SMLCAP 6	464287804	2576	17500	SH	DEFINED 21		17500
ISHARES TR	S&P SMLCAP 6	464287804	261	1770	SH	DEFINED 22		1770
ISHARES TR	S&P EURO PLU	464287861	143	2150	SH	DEFINED 22		2150
ISHARES TR	S&P EURO PLU	464287861	100	1500	SH	OTHER 22		1500
ISHARES TR	S&P SMLCP VA	464287879	551	5026	SH	DEFINED 01		5026
ISHARES TR	S&P SMLCP VA	464287879	60	550	SH	OTHER 22		
550								
ISHARES TR	S&P SMLCP GR	464287887	168	1718	SH	DEFINED 01		1718
ISHARES TR	S&P SMLCP GR	464287887	8189	83900	SH	DEFINED 17		83900
ISHARES TR	S&P SMLCP GR	464287887	44	450	SH	DEFINED 22		450
ISHARES TR	S&P SMLCP GR	464287887	146	1500	SH	OTHER 22		1500
ISLE OF CAPRI CASINOS INC	COM	464592104	52	3000	SH	DEFINED 01		3000
ISLE OF CAPRI CASINOS INC	COM	464592104	3	200	SH	OTHER 01		200
ISLE OF CAPRI CASINOS INC	COM	464592104	3	200	SH	DEFINED 08		200
ISLE OF CAPRI CASINOS INC	COM	464592104	284	16300	SH	DEFINED 17		16300
ISOLAGEN INC	COM	46488N103	82	8000	SH	DEFINED 17		8000
ISOLAGEN INC	COM	46488N103	10342	1006010	SH	DEFINED 21		962510
43500								
ISOLAGEN INC	COM	46488N103	868	84436	SH	DEFINED 22		59516
24920								
ISOLAGEN INC	COM	46488N103	69	6664	SH	OTHER 22		6664
ITRON INC	COM	465741106	243	10575	SH	DEFINED 01		2575
8000								
ITRON INC	COM	465741106	83	3600	SH	OTHER 01		
3600								
ITRON INC	COM	465741106	2148	93625	SH	DEFINED 05		93625
ITRON INC	COM	465741106	15299	666900	SH	DEFINED 21		653900
13000								
ITRON INC	COM	465741106	3544	154500	SH	DEFINED 22		144450
10050								
ITRON INC	COM	465741106	110	4800	SH	OTHER 22		4800
IVANHOE MINES LTD	COM	46579N103	129	23600	SH	DEFINED 17		23600
IVAX CORP	COM	465823102	484	20160	SH	DEFINED 01		20160
IVAX CORP	COM	465823102	611	25457	SH	OTHER 01		22882
2575								
IVAX CORP	COM	465823102	10054	419076	SH	DEFINED 05		419076
IVAX CORP	COM	465823102	1475	61478	SH	DEFINED 08		61478
IVAX CORP	COM	465823102	1515	63150	SH	DEFINED 17		63150
IVAX CORP	COM	465823102	999	41640	SH	DEFINED 20		41640
IVAX CORP	COM	465823102	13551	564860	SH	DEFINED 21		563085
1775								
IVAX CORP	COM	465823102	1401	58398	SH	DEFINED 22		6438
51960								
IVAX CORP	COM	465823102	1004	41865	SH	OTHER 22		41865

IVILLAGE INC	COM	46588H105	5	723 SH	DEFINED 01	723
IVILLAGE INC	COM	46588H105	5	800 SH	DEFINED 08	800
IVILLAGE INC	COM	46588H105	124	19450 SH	DEFINED 17	19450
IVILLAGE INC	COM	46588H105	1	150 SH	DEFINED 22	150
IXYS CORP 31100	COM	46600W106	4508	572100 SH	DEFINED 21	541000
IXYS CORP 3900	COM	46600W106	886	112400 SH	DEFINED 22	108500
IXYS CORP	COM	46600W106	91	11500 SH	OTHER 22	11500
J & J SNACK FOODS CORP 5900	COM	466032109	358	8775 SH	DEFINED 01	2875
J & J SNACK FOODS CORP 500	COM	466032109	20	500 SH	OTHER 01	
J & J SNACK FOODS CORP	COM	466032109	1848	45250 SH	DEFINED 05	45250
J & J SNACK FOODS CORP	COM	466032109	29	700 SH	DEFINED 08	700
J & J SNACK FOODS CORP	COM	466032109	180	4400 SH	DEFINED 17	4400
J & J SNACK FOODS CORP	COM	466032109	241	5900 SH	DEFINED 21	5900
JDS UNIPHASE CORP 500	COM	46612J101	708	186818 SH	DEFINED 01	186318
JDS UNIPHASE CORP 14610	COM	46612J101	378	99790 SH	OTHER 01	85180
JDS UNIPHASE CORP	COM	46612J101	2374	626355 SH	DEFINED 05	626355
JDS UNIPHASE CORP	COM	46612J101	526	138671 SH	DEFINED 08	138671
JDS UNIPHASE CORP	COM	46612J101	407	107500 SH	DEFINED 17	107500
JDS UNIPHASE CORP 9550	COM	46612J101	36	9550 SH	DEFINED 18	
JDS UNIPHASE CORP	COM	46612J101	545	143693 SH	DEFINED 21	143693
JDS UNIPHASE CORP 6550	COM	46612J101	500	131913 SH	DEFINED 22	125363
JDS UNIPHASE CORP	COM	46612J101	244	64320 SH	OTHER 22	64320
JDA SOFTWARE GROUP INC 14000	COM	46612K108	304	23075 SH	DEFINED 01	9075
JDA SOFTWARE GROUP INC 75	COM	46612K108	1	75 SH	OTHER 01	
JDA SOFTWARE GROUP INC	COM	46612K108	1793	136150 SH	DEFINED 05	136150
JDA SOFTWARE GROUP INC	COM	46612K108	253	19200 SH	DEFINED 21	19200
JDA SOFTWARE GROUP INC 43900	COM	46612K108	578	43900 SH	DEFINED 22	
J JILL GROUP INC	COM	466189107	52	2225 SH	DEFINED 01	2225
J JILL GROUP INC	COM	466189107	1974	83700 SH	DEFINED 05	83700
J JILL GROUP INC	COM	466189107	311	13200 SH	DEFINED 21	13200
JLG INDS INC 25000	COM	466210101	490	35281 SH	DEFINED 01	10281
JLG INDS INC	COM	466210101	2873	206850 SH	DEFINED 05	206850
JLG INDS INC	COM	466210101	2138	153900 SH	DEFINED 21	153900
JMAR TECHNOLOGIES INC	COM	466212107	17	8500 SH	DEFINED 01	8500
JMAR TECHNOLOGIES INC	COM	466212107	14	7000 SH	OTHER 01	7000
JMAR TECHNOLOGIES INC	COM	466212107	2	1000 SH	DEFINED 22	1000
J P MORGAN CHASE & CO 81993	COM	46625H100	159238	4107247 SH	DEFINED 01	4025254
J P MORGAN CHASE & CO 478087	COM	46625H100	39924	1029774 SH	OTHER 01	551687
J P MORGAN CHASE & CO 446000	COM	46625H100	85018	2192881 SH	DEFINED 05	1746881
J P MORGAN CHASE & CO	COM	46625H100	16274	419751 SH	DEFINED 08	419751
J P MORGAN CHASE & CO	COM	46625H100	3047	78600 SH	DEFINED 08	78600
J P MORGAN CHASE & CO	COM	46625H100	17068	440250 SH	DEFINED 17	440250
J P MORGAN CHASE & CO 1000000	COM	46625H100	38770	1000000 SH	OTHER 17	
J P MORGAN CHASE & CO 49036	COM	46625H100	1901	49036 SH	DEFINED 18	
J P MORGAN CHASE & CO	COM	46625H100	1506	38845 SH	DEFINED 20	38845
J P MORGAN CHASE & CO 75810	COM	46625H100	109299	2819163 SH	DEFINED 21	2743353
J P MORGAN CHASE & CO 298980	COM	46625H100	157946	4073916 SH	DEFINED 22	3774936
J P MORGAN CHASE & CO 720	COM	46625H100	91296	2354821 SH	OTHER 22	2354101
J P MORGAN CHASE & CO	COM	46625H100	165	4268 SH	DEFINED	4268
J2 GLOBAL COMMUNICATIONS INC 10700	COM NEW	46626E205	384	13800 SH	DEFINED 01	3100
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2924	105175 SH	DEFINED 05	105175
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	121	4341 SH	DEFINED 08	4341
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	511	18380 SH	DEFINED 21	18380
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	8	300 SH	OTHER 22	300
JABIL CIRCUIT INC	COM	466313103	428	17009 SH	DEFINED 01	17009
JABIL CIRCUIT INC 1615	COM	466313103	58	2315 SH	OTHER 01	700
JABIL CIRCUIT INC	COM	466313103	3099	123092 SH	DEFINED 05	123092
JABIL CIRCUIT INC	COM	466313103	757	30057 SH	DEFINED 08	30057
JABIL CIRCUIT INC	COM	466313103	55	2200 SH	DEFINED 17	2200
JABIL CIRCUIT INC	COM	466313103	508	20165 SH	DEFINED 21	20165
JABIL CIRCUIT INC 21900	COM	466313103	697	27689 SH	DEFINED 22	5789
JABIL CIRCUIT INC	COM	466313103	576	22859 SH	OTHER 22	22859
JACK IN THE BOX INC	COM	466367109	502	16900 SH	DEFINED 01	5100

11800									
JACK IN THE BOX INC	COM	466367109	4778	160875	SH	DEFINED	05	160875	
JACK IN THE BOX INC	COM	466367109	24	800	SH	DEFINED	08	800	
JACK IN THE BOX INC	COM	466367109	77	2600	SH	DEFINED	17	2600	
JACOBS ENGR GROUP INC DEL	COM	469814107	761	19325	SH	DEFINED	01	19325	
JACOBS ENGR GROUP INC DEL	COM	469814107	158	4000	SH	OTHER	01	600	
3400									
JACOBS ENGR GROUP INC DEL	COM	469814107	10626	269822	SH	DEFINED	05	269822	
JACOBS ENGR GROUP INC DEL	COM	469814107	100	2540	SH	DEFINED	08	2540	
JACOBS ENGR GROUP INC DEL	COM	469814107	299	7585	SH	DEFINED	17	7585	
JACOBS ENGR GROUP INC DEL	COM	469814107	1394	35400	SH	DEFINED	20	35400	
JACOBS ENGR GROUP INC DEL	COM	469814107	12601	319975	SH	DEFINED	21	281275	
38700									
JACOBS ENGR GROUP INC DEL	COM	469814107	1007	25562	SH	DEFINED	22	19462	
6100									
JACOBS ENGR GROUP INC DEL	COM	469814107	171	4350	SH	OTHER	22	4350	
JACUZZI BRANDS INC	COM	469865109	89	11042	SH	DEFINED	17	11042	
JACUZZI BRANDS INC	COM	469865109	10813	1341540	SH	DEFINED	21	1341540	
JACUZZI BRANDS INC	COM	469865109	2429	301360	SH	DEFINED	22	278960	
22400									
JACUZZI BRANDS INC	COM	469865109	42	5250	SH	OTHER	22	5250	
JAKKS PAC INC	COM	47012E106	184	8850	SH	DEFINED	01	5950	
2900									
JAKKS PAC INC	COM	47012E106	4	175	SH	OTHER	01		
175									
JAKKS PAC INC	COM	47012E106	2248	108125	SH	DEFINED	05	108125	
JAKKS PAC INC	COM	47012E106	767	36900	SH	DEFINED	17	36900	
JAKKS PAC INC	COM	47012E106	5113	245938	SH	DEFINED	21	245938	
JAKKS PAC INC	COM	47012E106	200	9600	SH	DEFINED	22	8550	
1050									
JAKKS PAC INC	COM	47012E106	90	4350	SH	OTHER	22	4350	
JANUS CAP GROUP INC	COM	47102X105	75	4547	SH	DEFINED	01	4547	
JANUS CAP GROUP INC	COM	47102X105	1817	110189	SH	DEFINED	05	110189	
JANUS CAP GROUP INC	COM	47102X105	275	16660	SH	DEFINED	08	16660	
JANUS CAP GROUP INC	COM	47102X105	1749	106057	SH	DEFINED	17	106057	
JANUS CAP GROUP INC	COM	47102X105	25995	1576408	SH	DEFINED	21	1576408	
JANUS CAP GROUP INC	COM	47102X105	2509	152143	SH	DEFINED	22	150088	
2055									
JANUS CAP GROUP INC	COM	47102X105	250	15155	SH	OTHER	22	15155	
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	13	1000	SH	DEFINED	01	1000	
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1	100	SH	OTHER	01	100	
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1619	125000	SH	DEFINED	21	125000	
JARDEN CORP	COM	471109108	4	100	SH	DEFINED	08	100	
JARDEN CORP	COM	471109108	918	25500	SH	DEFINED	17	25500	
JARDEN CORP	COM	471109108	19287	535900	SH	DEFINED	21	512600	
23300									
JARDEN CORP	COM	471109108	4705	130744	SH	DEFINED	22	121747	
8997									
JARDEN CORP	COM	471109108	266	7400	SH	OTHER	22	7400	
JEFFERIES GROUP INC NEW	COM	472319102	210	6800	SH	DEFINED	01	6800	
JEFFERIES GROUP INC NEW	COM	472319102	9	300	SH	OTHER	01		
300									
JEFFERIES GROUP INC NEW	COM	472319102	3996	129221	SH	DEFINED	05	129221	
JEFFERIES GROUP INC NEW	COM	472319102	5448	176200	SH	DEFINED	21	166300	
9900									
JEFFERIES GROUP INC NEW	COM	472319102	1064	34400	SH	DEFINED	22	20300	
14100									
JEFFERIES GROUP INC NEW	COM	472319102	513	16600	SH	OTHER	22	16600	
JEFFERSON BANCSHARES INC TEN	COM	472375104	4918	378600	SH	DEFINED	21	374600	
4000									
JEFFERSON BANCSHARES INC TEN	COM	472375104	1309	100800	SH	DEFINED	22	93200	
7600									
JEFFERSON PILOT CORP	COM	475070108	196215	3862496	SH	DEFINED	01	3828411	
34085									
JEFFERSON PILOT CORP	COM	475070108	51630	1016331	SH	OTHER	01	385211	
631120									
JEFFERSON PILOT CORP	COM	475070108	4610	90745	SH	DEFINED	05	90745	
JEFFERSON PILOT CORP	COM	475070108	628	12353	SH	DEFINED	08	12353	
JEFFERSON PILOT CORP	COM	475070108	1760	34639	SH	DEFINED	21	34639	
JEFFERSON PILOT CORP	COM	475070108	1116	21973	SH	DEFINED	22	15199	
6774									
JEFFERSON PILOT CORP	COM	475070108	2601	51195	SH	OTHER	22	51195	
JETBLUE AWYS CORP	COM	477143101	1345	45763	SH	DEFINED	01	39213	
6550									
JETBLUE AWYS CORP	COM	477143101	271	9214	SH	OTHER	01	6850	
2364									
JETBLUE AWYS CORP	COM	477143101	6393	217591	SH	DEFINED	05	217591	
JETBLUE AWYS CORP	COM	477143101	2677	91121	SH	DEFINED	08	91121	
JETBLUE AWYS CORP	COM	477143101	1469	50000	SH	CALL	DEFINED	08	50000
JETBLUE AWYS CORP	COM	477143101	66583	2266278	SH	DEFINED	17	2266278	
JETBLUE AWYS CORP	COM	477143101	2233	76000	SH	DEFINED	21	76000	
JETBLUE AWYS CORP	COM	477143101	29	975	SH	DEFINED	22	975	
JETBLUE AWYS CORP	COM	477143101	9	300	SH	OTHER	22	300	
JETBLUE AWYS CORP	NOTE	3.500%	477143AB7	383	373000	PRN	DEFINED	17	373000
JO-ANN STORES INC	COM	47758P307	2954	100476	SH	DEFINED	05	100476	
JO-ANN STORES INC	COM	47758P307	432	14700	SH	DEFINED	21	14700	

JOHNSON & JOHNSON 267467	COM	478160104	382714	6870986	SH	DEFINED	01	6603519	
JOHNSON & JOHNSON 1698877	COM	478160104	203200	3648111	SH	OTHER	01	1949234	
JOHNSON & JOHNSON	COM	478160104	12895	231500	SH	CALL	DEFINED	01	231500
JOHNSON & JOHNSON	COM	478160104	16465	295600	SH	PUT	DEFINED	01	295600
JOHNSON & JOHNSON 512600	COM	478160104	121351	2178647	SH		DEFINED	05	1666047
JOHNSON & JOHNSON	COM	478160104	21642	388538	SH		DEFINED	08	388538
JOHNSON & JOHNSON	COM	478160104	19567	351300	SH	CALL	DEFINED	08	351300
JOHNSON & JOHNSON 92	COM	478160104	39	699	SH		DEFINED	13	607
JOHNSON & JOHNSON 458	COM	478160104	26	458	SH		OTHER	13	
JOHNSON & JOHNSON	COM	478160104	11792	211700	SH		DEFINED	17	211700
JOHNSON & JOHNSON	COM	478160104	11140	200000	SH	CALL	DEFINED	17	200000
JOHNSON & JOHNSON	COM	478160104	11140	200000	SH	PUT	DEFINED	17	200000
JOHNSON & JOHNSON 61418	COM	478160104	3421	61418	SH		DEFINED	18	
JOHNSON & JOHNSON	COM	478160104	6281	112760	SH		DEFINED	20	112760
JOHNSON & JOHNSON 265275	COM	478160104	169176	3037273	SH		DEFINED	21	2771998
JOHNSON & JOHNSON 374728	COM	478160104	336670	6044336	SH		DEFINED	22	5669608
JOHNSON & JOHNSON 10500	COM	478160104	175104	3143694	SH		OTHER	22	3133194
JOHNSON & JOHNSON	COM	478160104	211	3782	SH		DEFINED		3782
JOHNSON CTLS INC 6140	COM	478366107	13039	244260	SH		DEFINED	01	238120
JOHNSON CTLS INC 63941	COM	478366107	8702	163013	SH		OTHER	01	99072
JOHNSON CTLS INC	COM	478366107	5282	98952	SH		DEFINED	05	98952
JOHNSON CTLS INC	COM	478366107	757	14172	SH		DEFINED	08	14172
JOHNSON CTLS INC	COM	478366107	404	7572	SH		DEFINED	17	7572
JOHNSON CTLS INC 1200	COM	478366107	64	1200	SH		DEFINED	18	
JOHNSON CTLS INC	COM	478366107	17825	333932	SH		DEFINED	21	333932
JOHNSON CTLS INC 7140	COM	478366107	3314	62090	SH		DEFINED	22	54950
JOHNSON CTLS INC	COM	478366107	1252	23456	SH		OTHER	22	23456
JONES APPAREL GROUP INC	COM	480074103	511	12945	SH		DEFINED	01	12945
JONES APPAREL GROUP INC	COM	480074103	39	1000	SH		OTHER	01	1000
JONES APPAREL GROUP INC 57500	COM	480074103	4687	118720	SH		DEFINED	05	61220
JONES APPAREL GROUP INC	COM	480074103	446	11303	SH		DEFINED	08	11303
JONES APPAREL GROUP INC	COM	480074103	822	20831	SH		DEFINED	21	20831
JONES APPAREL GROUP INC 4250	COM	480074103	1571	39795	SH		DEFINED	22	35545
JONES APPAREL GROUP INC	COM	480074103	251	6365	SH		OTHER	22	6365
JONES LANG LASALLE INC	COM	48020Q107	8696	320900	SH		DEFINED	21	320900
JONES LANG LASALLE INC 6400	COM	48020Q107	2144	79100	SH		DEFINED	22	72700
JOS A BANK CLOTHIERS INC 1415	COM	480838101	225	7175	SH		DEFINED	01	5760
JOS A BANK CLOTHIERS INC	COM	480838101	4462	142149	SH		DEFINED	05	142149
JOS A BANK CLOTHIERS INC	COM	480838101	104	3300	SH		DEFINED	17	3300
JOURNAL COMMUNICATIONS INC	CL A	481130102	468	24835	SH		DEFINED	08	24835
JOURNAL COMMUNICATIONS INC	CL A	481130102	194	10300	SH		DEFINED	17	10300
JOURNAL COMMUNICATIONS INC 9100	CL A	481130102	9029	479500	SH		DEFINED	21	470400
JOURNAL COMMUNICATIONS INC 5620	CL A	481130102	1616	85828	SH		DEFINED	22	80208
JOURNAL COMMUNICATIONS INC	CL A	481130102	72	3832	SH		OTHER	22	3832
JOURNAL REGISTER CO	COM	481138105	6	300	SH		DEFINED	01	300
JOURNAL REGISTER CO	COM	481138105	62	3100	SH		DEFINED	08	3100
JOURNAL REGISTER CO	COM	481138105	10548	527400	SH		DEFINED	21	527400
JOURNAL REGISTER CO 18300	COM	481138105	2644	132200	SH		DEFINED	22	113900
JOURNAL REGISTER CO	COM	481138105	682	34100	SH		OTHER	22	34100
JOY GLOBAL INC	COM	481165108	42	1389	SH		DEFINED	01	1389
JOY GLOBAL INC	COM	481165108	36	1200	SH		DEFINED	05	1200
JOY GLOBAL INC	COM	481165108	108	3600	SH		DEFINED	08	3600
JOY GLOBAL INC	COM	481165108	24	800	SH		DEFINED	17	800
JOY GLOBAL INC	COM	481165108	548	18300	SH		DEFINED	20	18300
JOY GLOBAL INC 17575	COM	481165108	15900	531060	SH		DEFINED	21	513485
JOY GLOBAL INC 20900	COM	481165108	626	20900	SH		DEFINED	22	
JOY GLOBAL INC 400	COM	481165108	12	400	SH		OTHER	22	
JUNIPER NETWORKS INC 1170	COM	48203R104	467	18997	SH		DEFINED	01	17827
JUNIPER NETWORKS INC 2000	COM	48203R104	137	5575	SH		OTHER	01	3575
JUNIPER NETWORKS INC	COM	48203R104	2184	88875	SH		DEFINED	05	88875
JUNIPER NETWORKS INC	COM	48203R104	22251	905626	SH		DEFINED	08	905626

JUNIPER NETWORKS INC	COM	48203R104	1	31 SH	DEFINED	17	31
JUNIPER NETWORKS INC 3000	COM	48203R104	74	3000 SH	DEFINED	18	
JUNIPER NETWORKS INC	COM	48203R104	9568	389400 SH	DEFINED	21	389400
JUNIPER NETWORKS INC 11470	COM	48203R104	1686	68633 SH	DEFINED	22	57163
JUNIPER NETWORKS INC	COM	48203R104	7	300 SH	OTHER	22	300
JUNO LTG INC	COM NEW	482047206	1233	34531 SH	DEFINED	08	34531
JUPITERMEDIA CORP	COM	48207D101	524	36951 SH	DEFINED	17	36951
KFX INC 5000	COM	48245L107	38	5000 SH	DEFINED	22	
KFX INC 5000	COM	48245L107	76	10000 SH	OTHER	22	5000
K FED BANCORP	COM	48246S101	398	31232 SH	DEFINED	17	31232
KLA-TENCOR CORP	COM	482480100	855	17309 SH	DEFINED	01	17309
KLA-TENCOR CORP 1340	COM	482480100	213	4315 SH	OTHER	01	2975
KLA-TENCOR CORP	COM	482480100	9704	196519 SH	DEFINED	05	196519
KLA-TENCOR CORP	COM	482480100	247	4995 SH	DEFINED	08	4995
KLA-TENCOR CORP	COM	482480100	10016	202835 SH	DEFINED	17	202835
KLA-TENCOR CORP	COM	482480100	10092	204373 SH	DEFINED	21	204373
KLA-TENCOR CORP 29446	COM	482480100	37331	755993 SH	DEFINED	22	726547
KLA-TENCOR CORP	COM	482480100	7603	153979 SH	OTHER	22	153979
K-SWISS INC 9200	CL A	482686102	285	14125 SH	DEFINED	01	4925
K-SWISS INC 4150	CL A	482686102	84	4150 SH	OTHER	01	
K-SWISS INC	CL A	482686102	3170	156850 SH	DEFINED	05	156850
K-SWISS INC	CL A	482686102	36	1800 SH	DEFINED	08	1800
K-SWISS INC	CL A	482686102	237	11716 SH	DEFINED	17	11716
K-SWISS INC	CL A	482686102	473	23400 SH	DEFINED	21	23400
K TRON INTL INC 2303	COM	482730108	2110	95888 SH	DEFINED	21	93585
K TRON INTL INC 2000	COM	482730108	1127	51249 SH	DEFINED	22	49249
K2 INC 21000	COM	482732104	432	27500 SH	DEFINED	01	6500
K2 INC 25	COM	482732104		25 SH	OTHER	01	
K2 INC	COM	482732104	3012	191825 SH	DEFINED	05	191825
K2 INC	COM	482732104	16	1000 SH	DEFINED	08	1000
K2 INC	COM	482732104	126	8000 SH	DEFINED	17	8000
K2 INC 7900	COM	482732104	124	7900 SH	DEFINED	18	
K2 INC 13500	COM	482732104	8377	533550 SH	DEFINED	21	520050
K2 INC 12700	COM	482732104	252	16060 SH	DEFINED	22	3360
K2 INC	COM	482732104	8	539 SH	OTHER	22	539
K V PHARMACEUTICAL CO	CL B CONV	482740107	6880	272495 SH	DEFINED	01	272495
K V PHARMACEUTICAL CO	NOTE 2.500%	482740AC1	4901	4290000 PRN	DEFINED	08	4290000
KADANT INC 25 100	COM	48282T104	5	221 SH	OTHER	01	96
KADANT INC	COM	48282T104	197	8500 SH	DEFINED	17	8500
KADANT INC	COM	48282T104	4177	180600 SH	DEFINED	21	180600
KADANT INC 232	COM	48282T104	251	10853 SH	DEFINED	22	10621
KADANT INC	COM	48282T104	82	3533 SH	OTHER	22	3533
KNBT BANCORP INC	COM	482921103	249	14900 SH	DEFINED	17	14900
KNBT BANCORP INC	COM	482921103	362	21679 SH	DEFINED	22	21679
KAMAN CORP 8354	CL A	483548103	146	10410 SH	DEFINED	01	2056
KAMAN CORP 446	CL A	483548103	6	446 SH	OTHER	01	
KAMAN CORP	CL A	483548103	1416	101250 SH	DEFINED	05	101250
KAMAN CORP	CL A	483548103	3276	234200 SH	DEFINED	21	234200
KAMAN CORP 9083	CL A	483548103	635	45384 SH	DEFINED	22	36301
KAMAN CORP	CL A	483548103	95	6783 SH	OTHER	22	6783
KANA SOFTWARE INC	COM NEW	483600300		147 SH	DEFINED	01	147
KANA SOFTWARE INC	COM NEW	483600300	75	31453 SH	DEFINED	22	31453
KANEB PIPE LINE PARTNERS L P 2500	SR PREF UNIT	484169107	115	2500 SH	DEFINED	01	
KANEB PIPE LINE PARTNERS L P 3533 4500	SR PREF UNIT	484169107	506	11033 SH	OTHER	01	3000
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	23	500 SH	DEFINED	08	500
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	106	2300 SH	DEFINED	17	2300
KANEB PIPE LINE PARTNERS L P 400	SR PREF UNIT	484169107	117	2541 SH	DEFINED	22	2141
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	115	2500 SH	OTHER	22	2500
KANEB SERVICES LLC 3000	COM	484173109	367	13000 SH	OTHER	01	10000
KANEB SERVICES LLC	COM	484173109	8546	302956 SH	DEFINED	08	302956
KANEB SERVICES LLC 35525	COM	484173109	1002	35525 SH	DEFINED	18	

KANEB SERVICES LLC	COM		484173109	128	4520	SH	OTHER	22	4520	
KANSAS CITY LIFE INS CO	COM		484836101	812	19300	SH	DEFINED	01	19300	
KANSAS CITY LIFE INS CO	COM		484836101	126	3000	SH	OTHER	01	3000	
KANSAS CITY LIFE INS CO	COM		484836101	762	18100	SH	DEFINED	21	18100	
KANSAS CITY LIFE INS CO	COM		484836101	34	810	SH	DEFINED	22	810	
KANSAS CITY LIFE INS CO	COM		484836101	13	300	SH	OTHER	22	300	
KANSAS CITY SOUTHERN	COM NEW		485170302	423	27279	SH	DEFINED	01	27279	
KANSAS CITY SOUTHERN	COM NEW		485170302	386	24911	SH	OTHER	01		
24911										
KANSAS CITY SOUTHERN	COM NEW		485170302	4063	262125	SH	DEFINED	05	262125	
KANSAS CITY SOUTHERN	COM NEW		485170302	70	4500	SH	DEFINED	08	4500	
KANSAS CITY SOUTHERN	COM NEW		485170302	13662	881425	SH	DEFINED	21	875550	
5875										
KANSAS CITY SOUTHERN	COM NEW		485170302	2094	135100	SH	DEFINED	22	120600	
14500										
KANSAS CITY SOUTHERN	COM NEW		485170302	16	1000	SH	OTHER	22	1000	
KAYDON CORP	COM		486587108	155	5025	SH	DEFINED	01	5025	
KAYDON CORP	COM		486587108	3650	118000	SH	DEFINED	05	118000	
KAYDON CORP	COM		486587108	3526	114000	SH	DEFINED	21	114000	
KAYDON CORP	COM		486587108	371	12000	SH	OTHER	22	8000	
4000										
KAYDON CORP	NOTE	4.000%	486587AB4	10834	9000000	PRN	DEFINED	17	9000000	
KEANE INC	COM		486665102	113	8285	SH	DEFINED	01	8085	
200										
KEANE INC	COM		486665102	3	200	SH	OTHER	01		
200										
KEANE INC	COM		486665102	1838	134278	SH	DEFINED	05	134278	
KEANE INC	COM		486665102	104	7600	SH	DEFINED	08	7600	
KEANE INC	COM		486665102	21	1500	SH	DEFINED	22	1500	
KEANE INC	COM		486665102	13	960	SH	OTHER	22	960	
KEANE INC	SDCV	2.000%	486665AB8	561	559000	PRN	DEFINED	17	559000	
KB HOME	COM		48666K109	387	5641	SH	DEFINED	01	5641	
KB HOME	COM		48666K109	40	590	SH	OTHER	01		
590										
KB HOME	COM		48666K109	1537	22400	SH	DEFINED	05	22400	
KB HOME	COM		48666K109	13396	195190	SH	DEFINED	08	195190	
KB HOME	COM		48666K109	1983	28900	SH	CALL	DEFINED	08	28900
KB HOME	COM		48666K109	7055	102800	SH	PUT	DEFINED	08	102800
KB HOME	COM		48666K109	1009	14695	SH	DEFINED	17	14695	
KB HOME	COM		48666K109	480	6990	SH	DEFINED	21	6990	
KB HOME	COM		48666K109	453	6600	SH	DEFINED	22	6500	
100										
KEITHLEY INSTRS INC	COM		487584104	59	2650	SH	DEFINED	01	1850	
800										
KEITHLEY INSTRS INC	COM		487584104	4	175	SH	OTHER	01		
175										
KEITHLEY INSTRS INC	COM		487584104	1533	69225	SH	DEFINED	05	69225	
KEITHLEY INSTRS INC	COM		487584104	9960	449665	SH	DEFINED	21	447020	
2645										
KEITHLEY INSTRS INC	COM		487584104	1683	75975	SH	DEFINED	22	67275	
8700										
KEITHLEY INSTRS INC	COM		487584104		10	SH	OTHER	22	10	
KELLOGG CO	COM		487836108	6491	155110	SH	DEFINED	01	139921	
15189										
KELLOGG CO	COM		487836108	8376	200138	SH	OTHER	01	111789	
88349										
KELLOGG CO	COM		487836108	11453	273662	SH	DEFINED	05	220162	
53500										
KELLOGG CO	COM		487836108	4617	110324	SH	DEFINED	08	110324	
KELLOGG CO	COM		487836108	1967	47000	SH	CALL	DEFINED	08	47000
KELLOGG CO	COM		487836108	1967	47000	SH	PUT	DEFINED	08	47000
KELLOGG CO	COM		487836108	2563	61250	SH	DEFINED	17	61250	
KELLOGG CO	COM		487836108	847	20240	SH	DEFINED	20	20240	
KELLOGG CO	COM		487836108	11992	286559	SH	DEFINED	21	246589	
39970										
KELLOGG CO	COM		487836108	4353	104021	SH	DEFINED	22	95081	
8940										
KELLOGG CO	COM		487836108	9278	221708	SH	OTHER	22	221708	
KELLWOOD CO	COM		488044108	837	19215	SH	DEFINED	01	3715	
15500										
KELLWOOD CO	COM		488044108	4	100	SH	OTHER	01		
100										
KELLWOOD CO	COM		488044108	5580	128125	SH	DEFINED	05	128125	
KELLWOOD CO	COM		488044108	590	13548	SH	DEFINED	08	13548	
KELLWOOD CO	COM		488044108	2694	61850	SH	DEFINED	17	61850	
KELLWOOD CO	COM		488044108	12186	279810	SH	DEFINED	21	279810	
KELLWOOD CO	COM		488044108	290	6670	SH	DEFINED	22	6260	
410										
KELLWOOD CO	COM		488044108	118	2710	SH	OTHER	22	2710	
KELLY SVCS INC	CL A		488152208	187	6270	SH	DEFINED	01	6270	
KELLY SVCS INC	CL A		488152208	8	260	SH	OTHER	01	110	
150										
KELLY SVCS INC	CL A		488152208	2211	74206	SH	DEFINED	05	74206	
KELLY SVCS INC	CL A		488152208	54	1800	SH	DEFINED	08	1800	
KEMET CORP	COM		488360108	124	10125	SH	DEFINED	01	10125	
KEMET CORP	COM		488360108	61	5000	SH	OTHER	01	5000	

KEMET CORP	COM		488360108	2261	185008	SH	DEFINED	05	185008
KEMET CORP	COM		488360108	123	10100	SH	DEFINED	08	10100
KEMET CORP	COM		488360108	123	10065	SH	DEFINED	17	10065
KEMET CORP 46900	COM		488360108	16657	1363090	SH	DEFINED	21	1316190
KEMET CORP 44880	COM		488360108	548	44880	SH	DEFINED	22	
KEMET CORP	COM		488360108	43	3500	SH	OTHER	22	3500
KENNAMETAL INC	COM		489170100	187	4075	SH	DEFINED	01	4075
KENNAMETAL INC 150	COM		489170100	7	150	SH	OTHER	01	
KENNAMETAL INC	COM		489170100	3608	78771	SH	DEFINED	05	78771
KENNAMETAL INC	COM		489170100	420	9178	SH	DEFINED	08	9178
KENNAMETAL INC	COM		489170100	81	1775	SH	DEFINED	17	1775
KENNAMETAL INC	COM		489170100	1069	23340	SH	DEFINED	20	23340
KENNAMETAL INC 21325	COM		489170100	27158	592980	SH	DEFINED	21	571655
KENNAMETAL INC 26125	COM		489170100	1197	26125	SH	DEFINED	22	
KENNAMETAL INC 165	COM		489170100	32	700	SH	OTHER	22	535
KERR MCGEE CORP 1050	COM		492386107	1150	21391	SH	DEFINED	01	20341
KERR MCGEE CORP 8202	COM		492386107	656	12204	SH	OTHER	01	4002
KERR MCGEE CORP	COM		492386107	3666	68181	SH	DEFINED	05	68181
KERR MCGEE CORP	COM		492386107	2601	48377	SH	DEFINED	08	48377
KERR MCGEE CORP	COM		492386107	261	4845	SH	DEFINED	17	4845
KERR MCGEE CORP	COM		492386107	5128	95371	SH	DEFINED	21	95371
KERR MCGEE CORP 3200	COM		492386107	1416	26337	SH	DEFINED	22	23137
KERR MCGEE CORP	COM		492386107	1195	22225	SH	OTHER	22	22225
KERR MCGEE CORP	DECS	0804	492386305	375	6636	SH	DEFINED	17	6636
KERR MCGEE CORP	SDCV	5.250%	492386AP2	95	90000	PRN	DEFINED	01	90000
KERR MCGEE CORP	SDCV	5.250%	492386AP2	7667	7302000	PRN	DEFINED	08	7302000
KERYX BIOPHARMACEUTICALS INC	COM		492515101	585	46195	SH	DEFINED	17	46195
KEY ENERGY SVCS INC	COM		492914106	14	1477	SH	DEFINED	01	1477
KEY ENERGY SVCS INC	COM		492914106	1	100	SH	DEFINED	05	100
KEY ENERGY SVCS INC	COM		492914106	294	31100	SH	DEFINED	17	31100
KEY ENERGY SVCS INC	COM		492914106	595	62990	SH	DEFINED	20	62990
KEY ENERGY SVCS INC 89075	COM		492914106	22453	2378470	SH	DEFINED	21	2289395
KEY ENERGY SVCS INC 106940	COM		492914106	1386	146840	SH	DEFINED	22	39900
KEY ENERGY SVCS INC	COM		492914106	268	28400	SH	OTHER	22	28400
KEY TECHNOLOGY INC 4415	COM		493143101	5654	437275	SH	DEFINED	21	432860
KEY TECHNOLOGY INC 14898	COM		493143101	1459	112842	SH	DEFINED	22	97944
KEYCORP NEW 15220	COM		493267108	24541	821041	SH	DEFINED	01	805821
KEYCORP NEW 32212	COM		493267108	2488	83254	SH	OTHER	01	51042
KEYCORP NEW 187600	COM		493267108	12199	408129	SH	DEFINED	05	220529
KEYCORP NEW	COM		493267108	556	18614	SH	DEFINED	08	18614
KEYCORP NEW	COM		493267108	210844	7054001	SH	DEFINED	17	7054001
KEYCORP NEW	COM		493267108	2274	76090	SH	DEFINED	21	76090
KEYCORP NEW 2900	COM		493267108	3635	121622	SH	DEFINED	22	118722
KEYCORP NEW	COM		493267108	2161	72292	SH	OTHER	22	72292
KEYNOTE SYS INC	COM		493308100	28	2000	SH	DEFINED	01	2000
KEYNOTE SYS INC	COM		493308100	72	5200	SH	DEFINED	17	5200
KEYNOTE SYS INC	COM		493308100	3277	238300	SH	DEFINED	21	238300
KEYNOTE SYS INC	COM		493308100	142	10310	SH	DEFINED	22	10310
KEYNOTE SYS INC	COM		493308100	50	3600	SH	OTHER	22	3600
KEYSPAN CORP 950	COM		49337W100	2960	80666	SH	DEFINED	01	79716
KEYSPAN CORP 8604	COM		49337W100	474	12921	SH	OTHER	01	4317
KEYSPAN CORP 8600	COM		49337W100	3164	86212	SH	DEFINED	05	77612
KEYSPAN CORP	COM		49337W100	388	10575	SH	DEFINED	08	10575
KEYSPAN CORP	COM		49337W100	179	4879	SH	DEFINED	17	4879
KEYSPAN CORP 88	COM		49337W100	3	88	SH	DEFINED	18	
KEYSPAN CORP	COM		49337W100	7761	211469	SH	DEFINED	21	211469
KEYSPAN CORP 7950	COM		49337W100	1109	30225	SH	DEFINED	22	22275
KEYSPAN CORP	COM		49337W100	367	10004	SH	OTHER	22	10004
KEYSTONE AUTOMOTIVE INDS INC 1150	COM		49338N109	32	1150	SH	OTHER	01	
KEYSTONE AUTOMOTIVE INDS INC	COM		49338N109	7251	260000	SH	DEFINED	21	260000
KEYSTONE PPTY TR CORP	COM		493596100	96	4000	SH	OTHER	01	4000
KEYSTONE PPTY TR CORP	COM		493596100	499	20781	SH	DEFINED	08	20781
KEYSTONE PPTY TR CORP	COM		493596100	84	3500	SH	OTHER	22	3500

KFORCE INC	COM	493732101	121	12800 SH	DEFINED	17	12800
KFORCE INC 15200	COM	493732101	17758	1881169 SH	DEFINED	21	1865969
KFORCE INC 42069	COM	493732101	4538	480682 SH	DEFINED	22	438613
KFORCE INC	COM	493732101	48	5100 SH	OTHER	22	5100
KIMBALL INTL INC	CL B	494274103		25 SH	DEFINED	01	25
KIMBALL INTL INC 2100	CL B	494274103	6166	418034 SH	DEFINED	21	415934
KIMBALL INTL INC 5000	CL B	494274103	1000	67810 SH	DEFINED	22	62810
KIMBALL INTL INC	CL B	494274103	52	3500 SH	OTHER	22	3500
KILROY RLTY CORP 4500	COM	49427F108	278	8150 SH	DEFINED	01	3650
KILROY RLTY CORP 50	COM	49427F108	2	50 SH	OTHER	01	
KILROY RLTY CORP	COM	49427F108	4238	124275 SH	DEFINED	05	124275
KILROY RLTY CORP 1500	COM	49427F108	4382	128500 SH	DEFINED	21	127000
KILROY RLTY CORP 5000	COM	49427F108	1480	43400 SH	DEFINED	22	38400
KILROY RLTY CORP	COM	49427F108	68	2000 SH	OTHER	22	2000
KIMBERLY CLARK CORP 52362	COM	494368103	51825	786652 SH	DEFINED	01	734290
KIMBERLY CLARK CORP 334957	COM	494368103	46125	700140 SH	OTHER	01	365183
KIMBERLY CLARK CORP 131300	COM	494368103	56651	859910 SH	DEFINED	05	728610
KIMBERLY CLARK CORP	COM	494368103	6621	100495 SH	DEFINED	08	100495
KIMBERLY CLARK CORP	COM	494368103	277	4200 SH	DEFINED	17	4200
KIMBERLY CLARK CORP 675	COM	494368103	44	675 SH	DEFINED	18	
KIMBERLY CLARK CORP 300	COM	494368103	55322	839734 SH	DEFINED	21	839434
KIMBERLY CLARK CORP 47989	COM	494368103	43929	666807 SH	DEFINED	22	618818
KIMBERLY CLARK CORP	COM	494368103	22371	339566 SH	OTHER	22	339566
KIMCO REALTY CORP	COM	49446R109	1644	36138 SH	DEFINED	01	36138
KIMCO REALTY CORP 500	COM	49446R109	23	500 SH	OTHER	01	
KIMCO REALTY CORP	COM	49446R109	5	100 SH	DEFINED	05	100
KIMCO REALTY CORP	COM	49446R109	161	3535 SH	DEFINED	08	3535
KIMCO REALTY CORP 125	COM	49446R109	41382	909499 SH	DEFINED	21	909374
KIMCO REALTY CORP 14167	COM	49446R109	4956	108918 SH	DEFINED	22	94751
KIMCO REALTY CORP	COM	49446R109	526	11560 SH	OTHER	22	11560
KINDER MORGAN ENERGY PARTNER 4390	UT LTD PARTN	494550106	2495	61325 SH	DEFINED	01	56935
KINDER MORGAN ENERGY PARTNER 43348	UT LTD PARTN	494550106	2645	65004 SH	OTHER	01	21656
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	57	1400 SH	DEFINED	08	1400
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	814	20000 SH	CALL DEFINED	08	20000
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	814	20000 SH	PUT DEFINED	08	20000
KINDER MORGAN ENERGY PARTNER 22404	UT LTD PARTN	494550106	1033	25378 SH	DEFINED	22	2974
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	2310	56764 SH	OTHER	22	56764
KINDER MORGAN INC KANS 1800	COM	49455P101	1685	28422 SH	DEFINED	01	26622
KINDER MORGAN INC KANS 3073	COM	49455P101	206	3473 SH	OTHER	01	400
KINDER MORGAN INC KANS	COM	49455P101	3508	59169 SH	DEFINED	05	59169
KINDER MORGAN INC KANS	COM	49455P101	769	12976 SH	DEFINED	08	12976
KINDER MORGAN INC KANS	COM	49455P101	1482	25000 SH	CALL DEFINED	08	25000
KINDER MORGAN INC KANS	COM	49455P101	165	2775 SH	DEFINED	17	2775
KINDER MORGAN INC KANS 1400	COM	49455P101	821	13846 SH	DEFINED	21	12446
KINDER MORGAN INC KANS 750	COM	49455P101	721	12155 SH	DEFINED	22	11405
KINDER MORGAN INC KANS	COM	49455P101	222	3750 SH	OTHER	22	3750
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	22	609 SH	OTHER	01	609
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	96	2600 SH	DEFINED	17	2600
KINDER MORGAN MANAGEMENT LLC 39375	SHS	49455U100	1448	39375 SH	OTHER	22	
KINDRED HEALTHCARE INC	COM	494580103	1	25 SH	DEFINED	01	25
KINDRED HEALTHCARE INC	COM	494580103	111	4200 SH	DEFINED	08	4200
KINDRED HEALTHCARE INC 25200	COM	494580103	24452	927980 SH	DEFINED	21	902780
KINDRED HEALTHCARE INC 24360	COM	494580103	863	32760 SH	DEFINED	22	8400
KINDRED HEALTHCARE INC	COM	494580103	100	3800 SH	OTHER	22	3800
KINETIC CONCEPTS INC	COM NEW	49460W208	3494	70022 SH	DEFINED	05	70022
KINETIC CONCEPTS INC	COM NEW	49460W208	217	4341 SH	DEFINED	08	4341
KINETIC CONCEPTS INC	COM NEW	49460W208	148	2964 SH	DEFINED	17	2964
KINETIC CONCEPTS INC	COM NEW	49460W208	3103	62190 SH	DEFINED	20	62190
KINETIC CONCEPTS INC	COM NEW	49460W208	51562	1033315 SH	DEFINED	21	963015

70300								
KINETIC CONCEPTS INC	COM NEW	49460W208	3699	74120 SH		DEFINED	22	57600
16520								
KINETIC CONCEPTS INC	COM NEW	49460W208	40	800 SH		OTHER	22	800
KING PHARMACEUTICALS INC	COM	495582108	1763	154016 SH		DEFINED	01	119256
34760								
KING PHARMACEUTICALS INC	COM	495582108	291	25401 SH		OTHER	01	
25401								
KING PHARMACEUTICALS INC	COM	495582108	5302	463046 SH		DEFINED	05	216546
246500								
KING PHARMACEUTICALS INC	COM	495582108	1216	106206 SH		DEFINED	08	106206
KING PHARMACEUTICALS INC	COM	495582108	244	21300 SH		DEFINED	17	21300
KING PHARMACEUTICALS INC	COM	495582108	911	79526 SH		DEFINED	21	79526
KING PHARMACEUTICALS INC	COM	495582108	1909	166682 SH		DEFINED	22	157872
8810								
KINGSWAY FINL SVCS INC	COM	496904103	227	19000 SH		DEFINED	17	19000
KINGSWAY FINL SVCS INC	COM	496904103	2	200 SH		DEFINED	22	200
KIRBY CORP	COM	497266106	14069	361681 SH		DEFINED	01	349981
11700								
KIRBY CORP	COM	497266106	4	100 SH		OTHER	01	
100								
KIRBY CORP	COM	497266106	4484	115275 SH		DEFINED	05	115275
KIRBY CORP	COM	497266106	61	1574 SH		DEFINED	08	1574
KIRBY CORP	COM	497266106	630	16200 SH		DEFINED	21	16200
KIRKLANDS INC	COM	497498105	5652	473800 SH		DEFINED	21	473800
KIRKLANDS INC	COM	497498105	1173	98300 SH		DEFINED	22	90600
7700								
KMART HLDG CORPORATION	COM	498780105	10659	148451 SH		DEFINED	08	148451
KMART HLDG CORPORATION	COM	498780105	2872	40000 SH	CALL	DEFINED	08	40000
KMART HLDG CORPORATION	COM	498780105	3676	51200 SH		DEFINED	17	51200
KMART HLDG CORPORATION	COM	498780105	14	200 SH		DEFINED	22	200
KNIGHT RIDDER INC	COM	499040103	1239	17208 SH		DEFINED	01	16808
400								
KNIGHT RIDDER INC	COM	499040103	1080	15000 SH		OTHER	01	11700
3300								
KNIGHT RIDDER INC	COM	499040103	3878	53859 SH		DEFINED	05	53859
KNIGHT RIDDER INC	COM	499040103	978	13580 SH		DEFINED	08	13580
KNIGHT RIDDER INC	COM	499040103	14307	198712 SH		DEFINED	21	198712
KNIGHT RIDDER INC	COM	499040103	10465	145344 SH		DEFINED	22	144344
1000								
KNIGHT RIDDER INC	COM	499040103	2299	31925 SH		OTHER	22	31925
KNIGHT TRADING GROUP INC	COM	499063105	1	125 SH		DEFINED	01	125
KNIGHT TRADING GROUP INC	COM	499063105	97	9686 SH		DEFINED	08	9686
KNIGHT TRADING GROUP INC	COM	499063105	908	90600 SH		DEFINED	17	90600
KNIGHT TRADING GROUP INC	COM	499063105	10	1035 SH		DEFINED	18	
1035								
KNIGHT TRADING GROUP INC	COM	499063105	3	346 SH		DEFINED	22	346
KNIGHT TRADING GROUP INC	COM	499063105	5	500 SH		OTHER	22	500
KNIGHT TRANSN INC	COM	499064103	634	22075 SH		DEFINED	01	7375
14700								
KNIGHT TRANSN INC	COM	499064103	14	500 SH		OTHER	01	
500								
KNIGHT TRANSN INC	COM	499064103	4883	169950 SH		DEFINED	05	169950
KNIGHT TRANSN INC	COM	499064103	65	2273 SH		DEFINED	08	2273
KNIGHT TRANSN INC	COM	499064103	118	4100 SH		DEFINED	17	4100
KNIGHT TRANSN INC	COM	499064103	715	24900 SH		DEFINED	21	24900
KOGER EQUITY INC	COM	500228101	73	3156 SH		DEFINED	01	3156
KOGER EQUITY INC	COM	500228101	47	2020 SH		OTHER	01	2020
KOGER EQUITY INC	COM	500228101	109	4700 SH		DEFINED	08	4700
KOGER EQUITY INC	COM	500228101	109	4700 SH		DEFINED	17	4700
KOGER EQUITY INC	COM	500228101	18	800 SH		OTHER	22	800
KOHL'S CORP	COM	500255104	52444	1240389 SH		DEFINED	01	1231797
8592								
KOHL'S CORP	COM	500255104	5404	127820 SH		OTHER	01	51863
75957								
KOHL'S CORP	COM	500255104	6955	164493 SH		DEFINED	05	164493
KOHL'S CORP	COM	500255104	5731	135551 SH		DEFINED	08	135551
KOHL'S CORP	COM	500255104	4896	115800 SH	CALL	DEFINED	08	115800
KOHL'S CORP	COM	500255104	11	250 SH		DEFINED	13	90
160								
KOHL'S CORP	COM	500255104	15	350 SH		OTHER	13	
350								
KOHL'S CORP	COM	500255104	770	18222 SH		DEFINED	18	
18222								
KOHL'S CORP	COM	500255104	13836	327236 SH		DEFINED	21	327236
KOHL'S CORP	COM	500255104	2100	49665 SH		DEFINED	22	46525
3140								
KOHL'S CORP	COM	500255104	268	6330 SH		OTHER	22	6330
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	8	975 SH		DEFINED	01	
975								
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	20	2485 SH		OTHER	01	2045
300	140							
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	351	44287 SH		DEFINED	22	42237
2050								
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	16	2050 SH		OTHER	22	2050
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	518	19033 SH		DEFINED	01	17214

1819									
KONINKLIJKE PHILIPS ELECTRS 10643	NY REG SH NE	500472303	696	25605 SH	OTHER	01		14962	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	36592	1345290 SH	DEFINED	08		1345290	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	473	17400 SH	DEFINED	21		17400	
KONINKLIJKE PHILIPS ELECTRS 500	NY REG SH NE	500472303	1409	51784 SH	DEFINED	22		51284	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	434	15943 SH	OTHER	22		15943	
KOOKMIN BK NEW 30400	SPONSORED AD	50049M109	2305	73455 SH	DEFINED	01		43055	
KOOKMIN BK NEW 280	SPONSORED AD	50049M109	9	280 SH	OTHER	01			
KOOKMIN BK NEW	SPONSORED AD	50049M109	7680	244750 SH	DEFINED	21		244750	
KOOKMIN BK NEW	SPONSORED AD	50049M109	518	16500 SH	DEFINED	22		16500	
KOOKMIN BK NEW	SPONSORED AD	50049M109	251	8000 SH	OTHER	22		8000	
KOPIN CORP 15200	COM	500600101	121	23750 SH	DEFINED	01		8550	
KOPIN CORP	COM	500600101	1565	306325 SH	DEFINED	05		306325	
KOPIN CORP	COM	500600101	237	46400 SH	DEFINED	21		46400	
KOPIN CORP 15800	COM	500600101	378	73875 SH	DEFINED	22		58075	
KOPIN CORP	COM	500600101	29	5600 SH	OTHER	22		5600	
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1	150 SH	DEFINED	01		150	
KOREA ELECTRIC PWR 1285	SPONSORED AD	500631106	20	2210 SH	OTHER	01		925	
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1652	180400 SH	DEFINED	08		180400	
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1654	180531 SH	DEFINED	17		180531	
KOREA FD 500	COM	500634100	248	13161 SH	DEFINED	01		12661	
KOREA FD	COM	500634100	41	2172 SH	OTHER	22		2172	
KORN FERRY INTL	COM NEW	500643200	54	2800 SH	DEFINED	01		2800	
KORN FERRY INTL 525	COM NEW	500643200	10	525 SH	OTHER	01			
KORN FERRY INTL	COM NEW	500643200	1554	80231 SH	DEFINED	05		80231	
KORN FERRY INTL	COM NEW	500643200	70	3625 SH	DEFINED	17		3625	
KORN FERRY INTL 3100	COM NEW	500643200	60	3100 SH	DEFINED	21			
KORN FERRY INTL 150	COM NEW	500643200	3	150 SH	OTHER	22			
KOS PHARMACEUTICALS INC	COM	500648100	26	800 SH	DEFINED	08		800	
KOS PHARMACEUTICALS INC	COM	500648100	396	12000 SH	DEFINED	17		12000	
KOSAN BIOSCIENCES INC	COM	50064W107	127	16112 SH	DEFINED	17		16112	
KOSAN BIOSCIENCES INC	COM	50064W107	29	3612 SH	OTHER	22		3612	
KRAFT FOODS INC 400	CL A	50075N104	21502	678736 SH	DEFINED	01		678336	
KRAFT FOODS INC 800	CL A	50075N104	133	4208 SH	OTHER	01		3408	
KRAFT FOODS INC	CL A	50075N104	3	110 SH	DEFINED	05		110	
KRAFT FOODS INC	CL A	50075N104	2275	71807 SH	DEFINED	08		71807	
KRAFT FOODS INC	CL A	50075N104	67	2100 SH	DEFINED	17		2100	
KRAFT FOODS INC 5750	CL A	50075N104	182	5750 SH	DEFINED	18			
KRAFT FOODS INC	CL A	50075N104	29647	935815 SH	DEFINED	21		935815	
KRAFT FOODS INC 7000	CL A	50075N104	9162	289199 SH	DEFINED	22		282199	
KRAFT FOODS INC	CL A	50075N104	2720	85866 SH	OTHER	22		85866	
KRISPY KREME DOUGHNUTS INC	COM	501014104	156	8167 SH	DEFINED	01		8167	
KRISPY KREME DOUGHNUTS INC 800	COM	501014104	39	2050 SH	OTHER	01		1250	
KRISPY KREME DOUGHNUTS INC	COM	501014104	2478	129800 SH	DEFINED	05		129800	
KRISPY KREME DOUGHNUTS INC	COM	501014104	2425	127018 SH	DEFINED	08		127018	
KRISPY KREME DOUGHNUTS INC	COM	501014104	334	17500 SH	PUT	DEFINED	08	17500	
KRISPY KREME DOUGHNUTS INC	COM	501014104	286	15000 SH	DEFINED	17		15000	
KRISPY KREME DOUGHNUTS INC 1605	COM	501014104	31	1605 SH	DEFINED	22			
KRISPY KREME DOUGHNUTS INC 1895	COM	501014104	82	4275 SH	OTHER	22		2380	
KROGER CO 68173	COM	501044101	6646	365186 SH	DEFINED	01		291013	
KROGER CO 40127	COM	501044101	730	40127 SH	OTHER	01			
KROGER CO 81400	COM	501044101	22318	1226276 SH	DEFINED	05		1144876	
KROGER CO	COM	501044101	738	40559 SH	DEFINED	08		40559	
KROGER CO	COM	501044101	248	13600 SH	CALL	DEFINED	08	13600	
KROGER CO	COM	501044101	29	1600 SH	DEFINED	17		1600	
KROGER CO	COM	501044101	1223	67172 SH	DEFINED	21		67172	
KROGER CO 9220	COM	501044101	770	42322 SH	DEFINED	22		33102	
KROGER CO	COM	501044101	279	15325 SH	OTHER	22		15325	
KROLL INC 12400	COM	501049100	650	17625 SH	DEFINED	01		5225	
KROLL INC 275	COM	501049100	10	275 SH	OTHER	01			
KROLL INC	COM	501049100	6625	179625 SH	DEFINED	05		179625	
KROLL INC	COM	501049100	4204	114000 SH	DEFINED	21		114000	

KRONOS INC 11100	COM		501052104	646	15675 SH	DEFINED 01	4575
KRONOS INC 125	COM		501052104	5	125 SH	OTHER 01	
KRONOS INC	COM		501052104	5758	139762 SH	DEFINED 05	139762
KRONOS INC	COM		501052104	25	600 SH	DEFINED 08	600
KRONOS INC	COM		501052104	78	1900 SH	DEFINED 17	1900
KRONOS INC	COM		501052104	849	20600 SH	DEFINED 21	20600
KRONOS INC 1278	COM		501052104	53	1278 SH	DEFINED 22	
KRONOS INC 222	COM		501052104	62	1500 SH	OTHER 22	1278
KULICKE & SOFFA INDS INC 13900	COM		501242101	222	20300 SH	DEFINED 01	6400
KULICKE & SOFFA INDS INC	COM		501242101	2488	227025 SH	DEFINED 05	227025
KULICKE & SOFFA INDS INC	COM		501242101	29	2658 SH	DEFINED 08	2658
KULICKE & SOFFA INDS INC	COM		501242101	41	3712 SH	DEFINED 17	3712
KULICKE & SOFFA INDS INC	COM		501242101	369	33700 SH	DEFINED 21	33700
KULICKE & SOFFA INDS INC 33	COM		501242101		33 SH	DEFINED 22	
KULICKE & SOFFA INDS INC 12267	COM		501242101	135	12300 SH	OTHER 22	33
KYPHON INC	COM		501577100	4541	161136 SH	DEFINED 05	161136
KYPHON INC	COM		501577100	85	3034 SH	DEFINED 08	3034
KYPHON INC	COM		501577100	454	16100 SH	DEFINED 17	16100
KYPHON INC 17300	COM		501577100	14102	500442 SH	DEFINED 21	483142
KYPHON INC 16840	COM		501577100	475	16840 SH	DEFINED 22	
LCA-VISION INC	COM PAR \$.00		501803308	151	5200 SH	DEFINED 17	5200
LCA-VISION INC 10200	COM PAR \$.00		501803308	4865	167000 SH	DEFINED 21	156800
LCA-VISION INC 1100	COM PAR \$.00		501803308	921	31609 SH	DEFINED 22	30509
LCA-VISION INC	COM PAR \$.00		501803308	186	6398 SH	OTHER 22	6398
LCC INTERNATIONAL INC 2500	CL A		501810105	3977	811600 SH	DEFINED 21	809100
LCC INTERNATIONAL INC 16163	CL A		501810105	1025	209100 SH	DEFINED 22	192937
LNR PPTY CORP	COM		501940100	5	100 SH	DEFINED 01	100
LNR PPTY CORP	COM		501940100	239	4400 SH	DEFINED 17	4400
LNR PPTY CORP	COM		501940100	656	12100 SH	DEFINED 21	12100
LNR PPTY CORP 228	COM		501940100	184	3400 SH	DEFINED 22	3172
LNR PPTY CORP	NOTE	5.500%	501940AF7	4605	3295000 PRN	DEFINED 08	3295000
LSI LOGIC CORP 7000	COM		502161102	761	99888 SH	DEFINED 01	92888
LSI LOGIC CORP 29420	COM		502161102	248	32520 SH	OTHER 01	3100
LSI LOGIC CORP 65100	COM		502161102	2198	288497 SH	DEFINED 05	223397
LSI LOGIC CORP	COM		502161102	59	7782 SH	DEFINED 08	7782
LSI LOGIC CORP	COM		502161102	470	61700 SH	DEFINED 17	61700
LSI LOGIC CORP	COM		502161102	290	38091 SH	DEFINED 21	38091
LSI LOGIC CORP 1100	COM		502161102	113	14779 SH	DEFINED 22	13679
LSI LOGIC CORP	COM		502161102	2	200 SH	OTHER 22	200
LSI LOGIC CORP	NOTE	4.000%	502161AG7	5158	5277000 PRN	DEFINED 08	5277000
LSI LOGIC CORP	NOTE	4.000%	502161AJ1	7569	7569000 PRN	DEFINED 08	7569000
LSI INDS INC 13521	COM		50216C108	14234	1237775 SH	DEFINED 21	1224254
LSI INDS INC 23567	COM		50216C108	3601	313127 SH	DEFINED 22	289560
LTX CORP 1348	COM		502392103	157	14497 SH	DEFINED 01	13149
LTX CORP 668	COM		502392103	7	668 SH	OTHER 01	
LTX CORP	COM		502392103	3682	340610 SH	DEFINED 05	340610
LTX CORP	COM		502392103	1	100 SH	DEFINED 08	100
LTX CORP	COM		502392103	157	14512 SH	DEFINED 17	14512
LTX CORP 22600	COM		502392103	6984	646100 SH	DEFINED 21	623500
LTX CORP 7200	COM		502392103	78	7200 SH	DEFINED 22	
LTX CORP	NOTE	4.250%	502392AE3	571	580000 PRN	DEFINED 17	580000
L-3 COMMUNICATIONS HLDGS INC 2000	COM		502424104	848	12695 SH	DEFINED 01	10695
L-3 COMMUNICATIONS HLDGS INC 900	COM		502424104	304	4550 SH	OTHER 01	3650
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	15036	225093 SH	DEFINED 05	225093
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	2836	42462 SH	DEFINED 08	42462
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	4148	62100 SH	CALL DEFINED 08	62100
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	220	3300 SH	DEFINED 17	3300
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	9613	143910 SH	DEFINED 21	143910
L-3 COMMUNICATIONS HLDGS INC 3615	COM		502424104	1259	18854 SH	DEFINED 22	15239

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	434	6492	SH	OTHER	22	6492
LA JOLLA PHARMACEUTICAL CO	COM	503459109		71	SH	DEFINED	08	71
LA JOLLA PHARMACEUTICAL CO	COM	503459109	174	71400	SH	DEFINED	17	71400
LA QUINTA CORP	PAIRED CTF	50419U202	352	41877	SH	DEFINED	01	41877
LA QUINTA CORP	PAIRED CTF	50419U202	71	8400	SH	DEFINED	05	8400
LA QUINTA CORP	PAIRED CTF	50419U202	1466	174524	SH	DEFINED	17	174524
LA QUINTA CORP	PAIRED CTF	50419U202	16701	1988210	SH	DEFINED	21	1988210
LA QUINTA CORP 15350	PAIRED CTF	50419U202	1171	139450	SH	DEFINED	22	124100
LA Z BOY INC	COM	505336107	80	4475	SH	DEFINED	01	4475
LA Z BOY INC 116	COM	505336107	146	8098	SH	OTHER	01	7982
LA Z BOY INC	COM	505336107	3912	217602	SH	DEFINED	05	217602
LA Z BOY INC	COM	505336107	34	1900	SH	DEFINED	08	1900
LA Z BOY INC	COM	505336107	414	23000	SH	DEFINED	17	23000
LA Z BOY INC	COM	505336107	619	34400	SH	DEFINED	21	34400
LA Z BOY INC	COM	505336107		1	SH	DEFINED	22	1
LABOR READY INC 12300	COM NEW	505401208	273	17625	SH	DEFINED	01	5325
LABOR READY INC 475	COM NEW	505401208	7	475	SH	OTHER	01	
LABOR READY INC	COM NEW	505401208	2891	186525	SH	DEFINED	05	186525
LABOR READY INC	COM NEW	505401208	87	5600	SH	DEFINED	17	5600
LABOR READY INC	COM NEW	505401208	425	27400	SH	DEFINED	21	27400
LABONE INC NEW	COM	50540L105	1150	36200	SH	DEFINED	01	36200
LABONE INC NEW 2375	COM	50540L105	75	2375	SH	OTHER	01	
LABONE INC NEW	COM	50540L105	2245	70650	SH	DEFINED	05	70650
LABONE INC NEW 2900	COM	50540L105	8695	273600	SH	DEFINED	21	270700
LABONE INC NEW 5639	COM	50540L105	2183	68700	SH	DEFINED	22	63061
LABORATORY CORP AMER HLDGS 2497	COM NEW	50540R409	99	2497	SH	DEFINED	01	
LABORATORY CORP AMER HLDGS 1000 898	COM NEW	50540R409	256	6450	SH	OTHER	01	4552
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	56	1400	SH	DEFINED	05	1400
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2486	62611	SH	DEFINED	08	62611
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1390	35000	SH	DEFINED	08	35000
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1255	31600	SH	DEFINED	17	31600
LABORATORY CORP AMER HLDGS 3800	COM NEW	50540R409	151	3800	SH	DEFINED	18	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1390	35000	SH	DEFINED	21	35000
LABORATORY CORP AMER HLDGS 900	COM NEW	50540R409	99	2499	SH	DEFINED	22	1599
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	152	3828	SH	OTHER	22	3828
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	14285	19840000	PRN	DEFINED	08	19840000
LABRANCHE & CO INC	COM	505447102	33	3900	SH	DEFINED	01	3900
LABRANCHE & CO INC	COM	505447102	1066	126626	SH	DEFINED	05	126626
LABRANCHE & CO INC	COM	505447102	77	9173	SH	DEFINED	17	9173
LABRANCHE & CO INC	COM	505447102	1649	195800	SH	DEFINED	21	195800
LABRANCHE & CO INC	COM	505447102	71	8490	SH	DEFINED	22	8490
LABRANCHE & CO INC	COM	505447102	24	2900	SH	OTHER	22	2900
LACLEDE GROUP INC 2191 3000	COM	505597104	1146	41826	SH	DEFINED	01	36635
LACLEDE GROUP INC 36754	COM	505597104	1007	36754	SH	OTHER	01	
LACLEDE GROUP INC	COM	505597104	2374	86625	SH	DEFINED	05	86625
LACLEDE GROUP INC	COM	505597104	47	1725	SH	DEFINED	08	1725
LACLEDE GROUP INC	COM	505597104	376	13700	SH	DEFINED	21	13700
LACLEDE GROUP INC 4000	COM	505597104	110	4000	SH	DEFINED	22	
LACLEDE GROUP INC	COM	505597104	136	4970	SH	OTHER	22	4970
LADISH INC 4800	COM NEW	505754200	5994	690588	SH	DEFINED	21	685788
LADISH INC 12000	COM NEW	505754200	1076	123930	SH	DEFINED	22	111930
LADISH INC	COM NEW	505754200	36	4100	SH	OTHER	22	4100
LADENBURG THALMAN FIN SVCS I	COM	50575Q102		2	SH	OTHER	01	2
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	21	23850	SH	DEFINED	22	23850
LAFARGE NORTH AMERICA INC	COM	505862102	35	800	SH	DEFINED	01	800
LAFARGE NORTH AMERICA INC 1000	COM	505862102	146	3380	SH	OTHER	01	2380
LAFARGE NORTH AMERICA INC	COM	505862102	4	90	SH	DEFINED	05	90
LAFARGE NORTH AMERICA INC	COM	505862102	4	100	SH	DEFINED	08	100
LAFARGE NORTH AMERICA INC 325	COM	505862102	14	325	SH	OTHER	22	
LAIDLAW INTL INC	COM	50730R102	51	3900	SH	DEFINED	05	3900
LAIDLAW INTL INC	COM	50730R102	3104	239518	SH	DEFINED	08	239518
LAIDLAW INTL INC	COM	50730R102	1977	152546	SH	DEFINED	17	152546
LAKES ENTMNT INC	COM	51206P109	209	18068	SH	DEFINED	17	18068
LAM RESEARCH CORP	COM	512807108	370	13800	SH	DEFINED	01	13800
LAM RESEARCH CORP 475	COM	512807108	43	1600	SH	OTHER	01	1125
LAM RESEARCH CORP	COM	512807108	12565	468852	SH	DEFINED	05	468852
LAM RESEARCH CORP	COM	512807108	1840	68668	SH	DEFINED	08	68668

LAM RESEARCH CORP	COM	512807108	451	16814 SH	DEFINED	17	16814
LAM RESEARCH CORP	COM	512807108	16	600 SH	DEFINED	22	600
LAMAR ADVERTISING CO	CL A	512815101	3	71 SH	DEFINED	01	71
LAMAR ADVERTISING CO	CL A	512815101	56	1300 SH	DEFINED	05	1300
LAMAR ADVERTISING CO	CL A	512815101	16	362 SH	DEFINED	08	362
LAMAR ADVERTISING CO	CL A	512815101	694	16001 SH	DEFINED	17	16001
LAMAR ADVERTISING CO	CL A	512815101	4	100 SH	DEFINED	21	100
LANCASTER COLONY CORP	COM	513847103	107	2560 SH	DEFINED	01	2560
LANCASTER COLONY CORP	COM	513847103	3144	75494 SH	DEFINED	05	75494
LANCASTER COLONY CORP	COM	513847103	45	1075 SH	DEFINED	08	1075
LANCASTER COLONY CORP	COM	513847103	179	4300 SH	DEFINED	17	4300
LANCASTER COLONY CORP	COM	513847103	46	1100 SH	DEFINED	22	
LANCASTER COLONY CORP	COM	513847103	74	1766 SH	OTHER	22	1466
LANCE INC	COM	514606102	1653	107353 SH	DEFINED	01	107353
LANCE INC	COM	514606102	562	36510 SH	OTHER	01	18060
LANCE INC	COM	514606102	2152	139750 SH	DEFINED	05	139750
LANCE INC	COM	514606102	24	1577 SH	DEFINED	08	1577
LANCE INC	COM	514606102	22	1400 SH	DEFINED	17	1400
LANCE INC	COM	514606102	300	19500 SH	DEFINED	21	19500
LANDEC CORP	COM	514766104	3384	494700 SH	DEFINED	21	466500
LANDEC CORP	COM	514766104	461	67400 SH	DEFINED	22	65000
LANDEC CORP	COM	514766104	51	7400 SH	OTHER	22	7400
LANDAMERICA FINL GROUP INC	COM	514936103	780	20026 SH	DEFINED	01	19413
LANDAMERICA FINL GROUP INC	COM	514936103	346	8887 SH	OTHER	01	
LANDAMERICA FINL GROUP INC	COM	514936103	3452	88675 SH	DEFINED	05	88675
LANDAMERICA FINL GROUP INC	COM	514936103	136	3500 SH	DEFINED	17	3500
LANDAMERICA FINL GROUP INC	COM	514936103	487	12500 SH	DEFINED	21	12500
LANDRYS RESTAURANTS INC	COM	51508L103	320	10700 SH	DEFINED	01	3600
LANDRYS RESTAURANTS INC	COM	51508L103	6	200 SH	OTHER	01	
LANDRYS RESTAURANTS INC	COM	51508L103	3706	124000 SH	DEFINED	05	124000
LANDRYS RESTAURANTS INC	COM	51508L103	48	1600 SH	DEFINED	08	1600
LANDRYS RESTAURANTS INC	COM	51508L103	806	26975 SH	DEFINED	17	26975
LANDRYS RESTAURANTS INC	COM	51508L103	5699	190650 SH	DEFINED	21	190650
LANDRYS RESTAURANTS INC	COM	51508L103	224	7480 SH	DEFINED	22	7480
LANDRYS RESTAURANTS INC	COM	51508L103	78	2600 SH	OTHER	22	2600
LANDSTAR SYS INC	COM	515098101	103	1950 SH	DEFINED	01	1950
LANDSTAR SYS INC	COM	515098101	8	150 SH	OTHER	01	
LANDSTAR SYS INC	COM	515098101	6593	124700 SH	DEFINED	05	124700
LANDSTAR SYS INC	COM	515098101	48	900 SH	DEFINED	08	900
LANDSTAR SYS INC	COM	515098101	1100	20800 SH	DEFINED	17	20800
LANDSTAR SYS INC	COM	515098101	1042	19700 SH	DEFINED	21	8100
LANDSTAR SYS INC	COM	515098101	634	12000 SH	OTHER	22	
LASERSCOPE	COM	518081104	11	400 SH	DEFINED	01	400
LASERSCOPE	COM	518081104	28	1000 SH	OTHER	01	1000
LASERSCOPE	COM	518081104	538	19526 SH	DEFINED	08	19526
LASERSCOPE	COM	518081104	827	30000 SH	DEFINED	08	30000
LASERSCOPE	COM	518081104	193	7000 SH	OTHER	22	7000
LATTICE SEMICONDUCTOR CORP	COM	518415104	135	19298 SH	DEFINED	01	19298
LATTICE SEMICONDUCTOR CORP	COM	518415104		25 SH	OTHER	01	
LATTICE SEMICONDUCTOR CORP	COM	518415104	1679	239482 SH	DEFINED	05	239482
LATTICE SEMICONDUCTOR CORP	COM	518415104	34	4800 SH	DEFINED	08	4800
LATTICE SEMICONDUCTOR CORP	COM	518415104	286	40780 SH	DEFINED	20	40780
LATTICE SEMICONDUCTOR CORP	COM	518415104	2249	320830 SH	DEFINED	21	298130
LATTICE SEMICONDUCTOR CORP	COM	518415104	503	71690 SH	DEFINED	22	56810
LATTICE SEMICONDUCTOR CORP	COM	518415104	53	7590 SH	OTHER	22	7590
LATTICE SEMICONDUCTOR CORP	NOTE	518415AE4	823	945000 PRN	DEFINED	17	945000
LAUDER ESTEE COS INC	CL A	518439104	918	18809 SH	DEFINED	01	16409
LAUDER ESTEE COS INC	CL A	518439104	953	19545 SH	OTHER	01	15600
LAUDER ESTEE COS INC	CL A	518439104	101	2066 SH	DEFINED	05	2066
LAUDER ESTEE COS INC	CL A	518439104	870	17844 SH	DEFINED	08	17844
LAUDER ESTEE COS INC	CL A	518439104	24	500 SH	DEFINED	13	500
LAUDER ESTEE COS INC	CL A	518439104	1642	33660 SH	DEFINED	20	33660
LAUDER ESTEE COS INC	CL A	518439104	22087	452785 SH	DEFINED	21	386195
LAUDER ESTEE COS INC	CL A	518439104	989	20279 SH	DEFINED	22	15949
LAUDER ESTEE COS INC	CL A	518439104	229	4685 SH	OTHER	22	4685
LAUREATE EDUCATION INC	COM	518613104	3655	95572 SH	DEFINED	05	95572
LAUREATE EDUCATION INC	COM	518613104	88	2300 SH	DEFINED	08	2300

LAUREATE EDUCATION INC 8300	COM	518613104	4107	107400	SH	DEFINED	21	99100
LAUREATE EDUCATION INC 22600	COM	518613104	868	22700	SH	DEFINED	22	100
LAUREATE EDUCATION INC	COM	518613104	925	24200	SH	OTHER	22	24200
LAWSON PRODS INC 2200	COM	520776105	123	3225	SH	DEFINED	01	1025
LAWSON PRODS INC	COM	520776105	1614	42300	SH	DEFINED	05	42300
LAWSON PRODS INC	COM	520776105	8	200	SH	DEFINED	08	200
LAWSON PRODS INC	COM	520776105	240	6300	SH	DEFINED	21	6300
LAWSON PRODS INC	COM	520776105	16	421	SH	DEFINED	22	421
LAWSON SOFTWARE INC 3500	COM	520780107	125	17625	SH	DEFINED	01	14125
LAWSON SOFTWARE INC	COM	520780107	2461	347577	SH	DEFINED	05	347577
LAWSON SOFTWARE INC	COM	520780107	514	72642	SH	DEFINED	17	72642
LAWSON SOFTWARE INC	COM	520780107	1745	246400	SH	DEFINED	21	246400
LAWSON SOFTWARE INC 1300	COM	520780107	72	10210	SH	DEFINED	22	8910
LAWSON SOFTWARE INC	COM	520780107	34	4800	SH	OTHER	22	4800
LAYNE CHRISTENSEN CO	COM	521050104	2382	143933	SH	DEFINED	01	143933
LAYNE CHRISTENSEN CO	COM	521050104	81	4900	SH	DEFINED	17	4900
LAYNE CHRISTENSEN CO 3100	COM	521050104	2294	138600	SH	DEFINED	21	135500
LAYNE CHRISTENSEN CO 3200	COM	521050104	742	44822	SH	DEFINED	22	41622
LEAR CORP 7472	COM	521865105	59801	1013743	SH	DEFINED	01	1006271
LEAR CORP 77485	COM	521865105	10436	176910	SH	OTHER	01	99425
LEAR CORP	COM	521865105	8997	152510	SH	DEFINED	05	152510
LEAR CORP	COM	521865105	517	8763	SH	DEFINED	08	8763
LEAR CORP 130	COM	521865105	12	200	SH	DEFINED	13	70
LEAR CORP	COM	521865105	21632	366700	SH	DEFINED	21	366700
LEAR CORP 385	COM	521865105	2156	36543	SH	DEFINED	22	36158
LEAR CORP	COM	521865105	427	7235	SH	OTHER	22	7235
LEAPFROG ENTERPRISES INC	CL A	52186N106	217	10917	SH	DEFINED	08	10917
LEAPFROG ENTERPRISES INC	CL A	52186N106	308	15500	SH	DEFINED	17	15500
LEAPFROG ENTERPRISES INC	CL A	52186N106	10	500	SH	DEFINED	22	500
LEARNING TREE INTL INC 11600	COM	522015106	168	11600	SH	OTHER	22	
LECROY CORP	COM	52324W109	18	1000	SH	DEFINED	01	1000
LECROY CORP	COM	52324W109	20	1100	SH	DEFINED	08	1100
LECROY CORP	COM	52324W109	103	5700	SH	DEFINED	17	5700
LECROY CORP 2600	COM	52324W109	4809	267000	SH	DEFINED	21	264400
LECROY CORP 7600	COM	52324W109	1506	83642	SH	DEFINED	22	76042
LEE ENTERPRISES INC 500	COM	523768109	199	4150	SH	DEFINED	01	3650
LEE ENTERPRISES INC 175	COM	523768109	32	675	SH	OTHER	01	500
LEE ENTERPRISES INC	COM	523768109	4633	96510	SH	DEFINED	05	96510
LEE ENTERPRISES INC	COM	523768109	29	600	SH	DEFINED	08	600
LEE ENTERPRISES INC	COM	523768109	3082	64200	SH	DEFINED	21	64200
LEE ENTERPRISES INC	COM	523768109	48	1000	SH	DEFINED	22	1000
LEGGETT & PLATT INC 46202	COM	524660107	38332	1435110	SH	DEFINED	01	1388908
LEGGETT & PLATT INC 400	COM	524660107	6099	228350	SH	OTHER	01	227950
LEGGETT & PLATT INC	COM	524660107	2415	90418	SH	DEFINED	05	90418
LEGGETT & PLATT INC	COM	524660107	419	15700	SH	DEFINED	08	15700
LEGGETT & PLATT INC	COM	524660107	2180	81616	SH	DEFINED	21	81616
LEGGETT & PLATT INC 1200	COM	524660107	201	7536	SH	DEFINED	22	6336
LEGGETT & PLATT INC	COM	524660107	10	360	SH	OTHER	22	360
LEGG MASON INC	COM	524901105	750	8240	SH	DEFINED	01	8240
LEGG MASON INC 1350	COM	524901105	202	2216	SH	OTHER	01	866
LEGG MASON INC	COM	524901105	22035	242114	SH	DEFINED	05	242114
LEGG MASON INC	COM	524901105	944	10372	SH	DEFINED	08	10372
LEGG MASON INC 450	COM	524901105	41	450	SH	DEFINED	22	
LEGG MASON INC 11450	COM	524901105	1083	11900	SH	OTHER	22	450
LEGG MASON INC	NOTE	524901AG0	11520	16000000	PRN	DEFINED	08	16000000
LEHMAN BROS HLDGS INC 1860	COM	524908100	7974	105969	SH	DEFINED	01	104109
LEHMAN BROS HLDGS INC 60901	COM	524908100	4783	63561	SH	OTHER	01	2660
LEHMAN BROS HLDGS INC 76700	COM	524908100	19250	255809	SH	DEFINED	05	179109
LEHMAN BROS HLDGS INC	COM	524908100	1826	24264	SH	DEFINED	08	24264
LEHMAN BROS HLDGS INC	COM	524908100	10001	132900	SH CALL	DEFINED	08	132900
LEHMAN BROS HLDGS INC	COM	524908100	4139	55000	SH PUT	DEFINED	08	55000

LEHMAN BROS HLDGS INC	COM		524908100	10922	145140	SH	DEFINED	17	145140	
LEHMAN BROS HLDGS INC	COM		524908100	23541	312841	SH	DEFINED	21	312841	
LEHMAN BROS HLDGS INC	COM		524908100	3149	41842	SH	DEFINED	22	37803	
4039										
LEHMAN BROS HLDGS INC	COM		524908100	1016	13505	SH	OTHER	22	13505	
LENNAR CORP	CL A		526057104	2209	49407	SH	DEFINED	01	49407	
LENNAR CORP	CL A		526057104	106	2378	SH	OTHER	01	528	
1850										
LENNAR CORP	CL A		526057104	14870	332515	SH	DEFINED	05	332515	
LENNAR CORP	CL A		526057104	474	10593	SH	DEFINED	08	10593	
LENNAR CORP	CL A		526057104	384	8595	SH	DEFINED	17	8595	
LENNAR CORP	CL A		526057104	152	3400	SH	OTHER	17		
3400										
LENNAR CORP	CL A		526057104	13	301	SH	DEFINED	22		
301										
LENNAR CORP	CL A		526057104	344	7700	SH	OTHER	22	7401	
299										
LENNAR CORP	CL B		526057302	331	8000	SH	DEFINED	08	8000	
LENNAR CORP	CL B		526057302	5974	144200	SH	CALL	DEFINED	08	144200
LENNAR CORP	CL B		526057302	83	2000	SH	PUT	DEFINED	08	2000
LENNAR CORP	CL B		526057302	14	340	SH	OTHER	17		
340										
LENNAR CORP	CL B		526057302	21	500	SH	OTHER	22	380	
120										
LENNAR CORP	NOTE		526057AF1	3231	4886000	PRN	DEFINED	08	4886000	
LENNOX INTL INC	COM		526107107	766	42310	SH	DEFINED	01	32510	
9800										
LENNOX INTL INC	COM		526107107	4582	253150	SH	DEFINED	05	253150	
LENNOX INTL INC	COM		526107107	221	12200	SH	DEFINED	17	12200	
LENNOX INTL INC	COM		526107107	706	39000	SH	DEFINED	21	39000	
LEUCADIA NATL CORP	COM		527288104	261	5251	SH	DEFINED	01	2405	
2846										
LEUCADIA NATL CORP	COM		527288104	191	3851	SH	OTHER	01	2926	
925										
LEUCADIA NATL CORP	COM		527288104	7457	150043	SH	DEFINED	05	150043	
LEUCADIA NATL CORP	COM		527288104	822	16543	SH	DEFINED	08	16543	
LEUCADIA NATL CORP	COM		527288104	795	16000	SH	DEFINED	17	16000	
LEUCADIA NATL CORP	COM		527288104	191	3835	SH	DEFINED	22	3835	
LEUCADIA NATL CORP	COM		527288104	25	500	SH	OTHER	22	500	
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	1558	443789	SH	DEFINED	01	75539	
368250										
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	250	71116	SH	OTHER	01	70366	
750										
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	17	4900	SH	DEFINED	05	4900	
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	138	39221	SH	DEFINED	08	39221	
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	378	107592	SH	DEFINED	17	107592	
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	8	2300	SH	DEFINED	18		
2300										
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	279	79500	SH	DEFINED	21	78000	
1500										
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	34	9700	SH	DEFINED	22	2700	
7000										
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	22	6170	SH	OTHER	22	6170	
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000%	52729NAG5	260	400000	PRN	DEFINED	17	400000	
LEVEL 3 COMMUNICATIONS INC	NOTE	2.875%	52729NBA7	995	1300000	PRN	DEFINED	17	1300000	
LEVITT CORP	CL A		52742P108	60	2325	SH	DEFINED	05	2325	
LEVITT CORP	CL A		52742P108	1273	49400	SH	DEFINED	17	49400	
LEXAR MEDIA INC	COM		52886P104		50	SH	DEFINED	01		
50										
LEXAR MEDIA INC	COM		52886P104	20	3000	SH	OTHER	01	50	
2950										
LEXAR MEDIA INC	COM		52886P104	78	11726	SH	DEFINED	08	11726	
LEXAR MEDIA INC	COM		52886P104	4	600	SH	DEFINED	22	600	
LEXICON GENETICS INC	COM		528872104	22	2760	SH	OTHER	01	2760	
LEXICON GENETICS INC	COM		528872104	343	43800	SH	DEFINED	17	43800	
LEXINGTON CORP PPTYS TR	COM		529043101	374	18773	SH	DEFINED	01	18773	
LEXINGTON CORP PPTYS TR	COM		529043101	40	2000	SH	OTHER	01	2000	
LEXINGTON CORP PPTYS TR	COM		529043101	1935	97200	SH	DEFINED	05	97200	
LEXINGTON CORP PPTYS TR	COM		529043101	28	1421	SH	DEFINED	08	1421	
LEXINGTON CORP PPTYS TR	COM		529043101	383	19213	SH	DEFINED	17	19213	
LEXINGTON CORP PPTYS TR	COM		529043101	635	31900	SH	DEFINED	21	31900	
LEXINGTON CORP PPTYS TR	COM		529043101	52	2600	SH	DEFINED	22	2600	
LEXINGTON CORP PPTYS TR	COM		529043101	50	2500	SH	OTHER	22	2500	
LEXMARK INTL NEW	CL A		529771107	1425	14758	SH	DEFINED	01	14758	
LEXMARK INTL NEW	CL A		529771107	152	1570	SH	OTHER	01	130	
1440										
LEXMARK INTL NEW	CL A		529771107	8769	90847	SH	DEFINED	05	90847	
LEXMARK INTL NEW	CL A		529771107	1419	14699	SH	DEFINED	08	14699	
LEXMARK INTL NEW	CL A		529771107	8688	90000	SH	PUT	DEFINED	08	90000
LEXMARK INTL NEW	CL A		529771107	866	8972	SH	DEFINED	17	8972	
LEXMARK INTL NEW	CL A		529771107	947	9810	SH	DEFINED	20	9810	
LEXMARK INTL NEW	CL A		529771107	78042	808477	SH	DEFINED	21	808477	
LEXMARK INTL NEW	CL A		529771107	132833	1376081	SH	DEFINED	22	1329262	
46819										
LEXMARK INTL NEW	CL A		529771107	22040	228324	SH	OTHER	22	228324	
LIBBEY INC	COM		529898108	26	950	SH	DEFINED	01	950	

LIBBEY INC	COM		529898108	1586	57150	SH	DEFINED	05	57150
LIBBEY INC	COM		529898108	3	100	SH	DEFINED	08	100
LIBBEY INC	COM		529898108	250	9000	SH	DEFINED	21	9000
LIBBEY INC	COM		529898108	22	800	SH	DEFINED	22	800
LIBBEY INC	COM		529898108	12	450	SH	OTHER	22	450
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	67	7238	SH	DEFINED	01	7238
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	59	6396	SH	OTHER	01	6396
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	54	5809	SH	DEFINED	22	5809
LIBERTY CORP S C	COM		530370105	580	12356	SH	DEFINED	01	12356
LIBERTY CORP S C	COM		530370105	424	9030	SH	OTHER	01	9030
LIBERTY CORP S C	COM		530370105	8104	172600	SH	DEFINED	21	172600
LIBERTY CORP S C	COM		530370105	200	4250	SH	DEFINED	22	4250
LIBERTY CORP S C	COM		530370105	70	1500	SH	OTHER	22	1500
LIBERTY MEDIA CORP	DEB	4.000%	530715AG6	32094	45848000	PRN	DEFINED	08	45848000
LIBERTY MEDIA CORP	DEB	4.000%	530715AG6	23905	34150000	PRN	OTHER	17	
34150000									
LIBERTY MEDIA CORP	DEB	4.000%	530715AG6	238	340000	PRN	OTHER	22	340000
LIBERTY MEDIA CORP	DEB	3.250%	530715AR2	25	28000	PRN	DEFINED	01	28000
LIBERTY MEDIA CORP	DEB	3.250%	530715AR2	1385	1548000	PRN	DEFINED	08	1548000
LIBERTY MEDIA CORP NEW	COM SER A		530718105	12542	1395088	SH	DEFINED	01	787414
600174 7500									
LIBERTY MEDIA CORP NEW	COM SER A		530718105	12256	1363247	SH	OTHER	01	
1363247									
LIBERTY MEDIA CORP NEW	COM SER A		530718105	209	23265	SH	DEFINED	05	23265
LIBERTY MEDIA CORP NEW	COM SER A		530718105	568	63200	SH	DEFINED	08	63200
LIBERTY MEDIA CORP NEW	COM SER A		530718105	3487	387877	SH	DEFINED	17	387877
LIBERTY MEDIA CORP NEW	COM SER A		530718105	370	41125	SH	DEFINED	18	
41125									
LIBERTY MEDIA CORP NEW	COM SER A		530718105	2573	286200	SH	DEFINED	20	286200
LIBERTY MEDIA CORP NEW	COM SER A		530718105	51310	5707505	SH	DEFINED	21	4989280
718225									
LIBERTY MEDIA CORP NEW	COM SER A		530718105	48527	5397836	SH	DEFINED	22	5066193
331643									
LIBERTY MEDIA CORP NEW	COM SER A		530718105	11564	1286353	SH	OTHER	22	1286353
LIBERTY MEDIA INTL INC	COM SER A		530719103		3	SH	DEFINED	01	3
LIBERTY MEDIA INTL INC	COM SER A		530719103	42	1123	SH	DEFINED	05	1123
LIBERTY MEDIA INTL INC	COM SER A		530719103	589	15874	SH	DEFINED	08	15874
LIBERTY MEDIA INTL INC	COM SER A		530719103	76	2056	SH	DEFINED	18	
2056									
LIBERTY MEDIA INTL INC	COM SER A		530719103	531	14310	SH	DEFINED	20	14310
LIBERTY MEDIA INTL INC	COM SER A		530719103	10013	269885	SH	DEFINED	21	240923
28962									
LIBERTY MEDIA INTL INC	COM SER A		530719103	9249	249312	SH	DEFINED	22	235293
14019									
LIBERTY MEDIA INTL INC	COM SER A		530719103	2255	60789	SH	OTHER	22	60789
LIBERTY PPTY TR	SH BEN INT		531172104	1298	32269	SH	DEFINED	01	32269
LIBERTY PPTY TR	SH BEN INT		531172104	113	2803	SH	OTHER	01	286
2517									
LIBERTY PPTY TR	SH BEN INT		531172104	7211	179340	SH	DEFINED	05	179340
LIBERTY PPTY TR	SH BEN INT		531172104	1128	28053	SH	DEFINED	08	28053
LIBERTY PPTY TR	SH BEN INT		531172104	29838	742060	SH	DEFINED	21	742060
LIBERTY PPTY TR	SH BEN INT		531172104	2390	59450	SH	DEFINED	22	52120
7330									
LIBERTY PPTY TR	SH BEN INT		531172104	322	8015	SH	OTHER	22	8015
LIFECCELL CORP	COM		531927101	143	12700	SH	DEFINED	17	12700
LIFECCELL CORP	COM		531927101	5750	512000	SH	DEFINED	21	512000
LIFECCELL CORP	COM		531927101	6	500	SH	DEFINED	22	500
LIFEPOINT INC	COM		53215R100	8	20900	SH	DEFINED	08	20900
LIFECORE BIOMEDICAL INC	COM		532187101	2496	406500	SH	DEFINED	21	401700
4800									
LIFECORE BIOMEDICAL INC	COM		532187101	966	157300	SH	DEFINED	22	146200
11100									
LIFEPOINT HOSPITALS INC	COM		53219L109	494	13265	SH	DEFINED	01	12255
1010									
LIFEPOINT HOSPITALS INC	COM		53219L109	8	227	SH	OTHER	01	52
175									
LIFEPOINT HOSPITALS INC	COM		53219L109	3012	80932	SH	DEFINED	05	80932
LIFEPOINT HOSPITALS INC	COM		53219L109	271	7277	SH	DEFINED	08	7277
LIFEPOINT HOSPITALS INC	COM		53219L109	104	2800	SH	DEFINED	17	2800
LIFEPOINT HOSPITALS INC	COM		53219L109	4470	120100	SH	DEFINED	21	113100
7000									
LIFEPOINT HOSPITALS INC	COM		53219L109	1012	27200	SH	DEFINED	22	26400
800									
LIFEPOINT HOSPITALS INC	COM		53219L109	115	3100	SH	OTHER	22	3100
LIGAND PHARMACEUTICALS INC	CL B		53220K207	18	1025	SH	DEFINED	01	1025
LIGAND PHARMACEUTICALS INC	CL B		53220K207	3	200	SH	OTHER	01	200
LIGAND PHARMACEUTICALS INC	CL B		53220K207	839	48301	SH	DEFINED	08	48301
LIGAND PHARMACEUTICALS INC	CL B		53220K207	783	45041	SH	DEFINED	17	45041
LIGAND PHARMACEUTICALS INC	CL B		53220K207	153	8800	SH	DEFINED	21	8800
LIGAND PHARMACEUTICALS INC	CL B		53220K207	273	15712	SH	OTHER	22	12
15700									
LIGHTBRIDGE INC	COM		532226107	10	1700	SH	DEFINED	08	1700
LIGHTBRIDGE INC	COM		532226107	1632	291400	SH	DEFINED	21	291400
LIGHTBRIDGE INC	COM		532226107	71	12640	SH	DEFINED	22	12640
LIGHTBRIDGE INC	COM		532226107	25	4400	SH	OTHER	22	4400
LILLY ELI & CO	COM		532457108	161956	2316637	SH	DEFINED	01	2225169

91468										
LILLY ELI & CO 468050	COM		532457108	74310	1062931	SH		OTHER	01	594881
LILLY ELI & CO	COM		532457108	846	12100	SH	CALL	DEFINED	01	12100
LILLY ELI & CO	COM		532457108	21497	307500	SH	PUT	DEFINED	01	307500
LILLY ELI & CO 105000	COM		532457108	45687	653513	SH		DEFINED	05	548513
LILLY ELI & CO	COM		532457108	10200	145895	SH		DEFINED	08	145895
LILLY ELI & CO	COM		532457108	748	10700	SH	CALL	DEFINED	08	10700
LILLY ELI & CO	COM		532457108	39996	572100	SH	PUT	DEFINED	08	572100
LILLY ELI & CO 140	COM		532457108	62	885	SH		DEFINED	13	745
LILLY ELI & CO	COM		532457108	7714	110346	SH		DEFINED	17	110346
LILLY ELI & CO	COM		532457108	69903	999900	SH	CALL	DEFINED	17	999900
LILLY ELI & CO	COM		532457108	1293	18500	SH	PUT	DEFINED	17	18500
LILLY ELI & CO 43180	COM		532457108	3019	43180	SH		DEFINED	18	
LILLY ELI & CO	COM		532457108	2959	42330	SH		DEFINED	20	42330
LILLY ELI & CO 88722	COM		532457108	55334	791498	SH		DEFINED	21	702776
LILLY ELI & CO 44155	COM		532457108	59932	857275	SH		DEFINED	22	813120
LILLY ELI & CO 200	COM		532457108	33891	484777	SH		OTHER	22	484577
LILLY ELI & CO	COM		532457108	139	1992	SH		DEFINED		1992
LIMITED BRANDS INC 58405	COM		532716107	1896	101417	SH		DEFINED	01	43012
LIMITED BRANDS INC 3275	COM		532716107	716	38272	SH		OTHER	01	34997
LIMITED BRANDS INC	COM		532716107	58850	3147065	SH		DEFINED	05	3147065
LIMITED BRANDS INC	COM		532716107	788	42158	SH		DEFINED	08	42158
LIMITED BRANDS INC	COM		532716107	1074	57450	SH		DEFINED	17	57450
LIMITED BRANDS INC	COM		532716107	3582	191526	SH		DEFINED	21	191526
LIMITED BRANDS INC 32000	COM		532716107	1732	92613	SH		DEFINED	22	60613
LIMITED BRANDS INC	COM		532716107	218	11650	SH		OTHER	22	11650
LIN TV CORP	CL A		532774106	47	2200	SH		DEFINED	08	2200
LIN TV CORP	CL A		532774106	6	300	SH		DEFINED	17	300
LIN TV CORP 13200	CL A		532774106	5069	239100	SH		DEFINED	21	225900
LIN TV CORP 5600	CL A		532774106	1049	49500	SH		DEFINED	22	43900
LIN TV CORP	CL A		532774106	189	8900	SH		OTHER	22	8900
LIN TV CORP	CL A		532774106	10095	476190	SH		DEFINED		476190
LINCARE HLDGS INC 1917	COM		532791100	1544	46973	SH		DEFINED	01	45056
LINCARE HLDGS INC	COM		532791100	132	4025	SH		OTHER	01	4025
LINCARE HLDGS INC	COM		532791100	11741	357293	SH		DEFINED	05	357293
LINCARE HLDGS INC	COM		532791100	567	17252	SH		DEFINED	08	17252
LINCARE HLDGS INC	COM		532791100	13801	420000	SH	CALL	DEFINED	08	420000
LINCARE HLDGS INC	COM		532791100	13637	415000	SH	PUT	DEFINED	08	415000
LINCARE HLDGS INC	COM		532791100	10	300	SH		DEFINED	17	300
LINCARE HLDGS INC	COM		532791100	2021	61500	SH		DEFINED	21	61500
LINCARE HLDGS INC 21600	COM		532791100	799	24305	SH		DEFINED	22	2705
LINCARE HLDGS INC	COM		532791100	82	2500	SH		OTHER	22	2500
LINCARE HLDGS INC	DBC	3.000%	532791AB6	9485	9617000	PRN		DEFINED	08	9617000
LINCOLN NATL CORP IND 5780	COM		534187109	8050	170370	SH		DEFINED	01	164590
LINCOLN NATL CORP IND 36926	COM		534187109	8376	177272	SH		OTHER	01	140346
LINCOLN NATL CORP IND 5100	COM		534187109	6392	135290	SH		DEFINED	05	130190
LINCOLN NATL CORP IND	COM		534187109	2122	44903	SH		DEFINED	08	44903
LINCOLN NATL CORP IND	COM		534187109	57	1200	SH		DEFINED	17	1200
LINCOLN NATL CORP IND	COM		534187109	32068	678679	SH		DEFINED	21	678679
LINCOLN NATL CORP IND 36336	COM		534187109	15549	329073	SH		DEFINED	22	292737
LINCOLN NATL CORP IND	COM		534187109	1805	38210	SH		OTHER	22	38210
LINDSAY MFG CO	COM		535555106	177	7375	SH		DEFINED	01	7375
LINDSAY MFG CO	COM		535555106	1182	49225	SH		DEFINED	05	49225
LINDSAY MFG CO	COM		535555106	7	300	SH		DEFINED	21	300
LINDSAY MFG CO	COM		535555106	24	1000	SH		DEFINED	22	1000
LINDSAY MFG CO	COM		535555106	138	5737	SH		OTHER	22	5737
LINEAR TECHNOLOGY CORP 700	COM		535678106	2235	56630	SH		DEFINED	01	55930
LINEAR TECHNOLOGY CORP 23070	COM		535678106	2147	54394	SH		OTHER	01	31324
LINEAR TECHNOLOGY CORP	COM		535678106	10545	267166	SH		DEFINED	05	267166
LINEAR TECHNOLOGY CORP	COM		535678106	449	11367	SH		DEFINED	08	11367
LINEAR TECHNOLOGY CORP	COM		535678106	1887	47800	SH		DEFINED	17	47800
LINEAR TECHNOLOGY CORP	COM		535678106	3276	83000	SH		DEFINED	20	83000
LINEAR TECHNOLOGY CORP 167875	COM		535678106	36845	933498	SH		DEFINED	21	765623
LINEAR TECHNOLOGY CORP 10600	COM		535678106	9999	253328	SH		DEFINED	22	242728

LINEAR TECHNOLOGY CORP	COM	535678106	1723	43650 SH	OTHER	22	43650
LINENS N THINGS INC 11300	COM	535679104	499	17025 SH	DEFINED	01	5725
LINENS N THINGS INC 1075	COM	535679104	32	1075 SH	OTHER	01	
LINENS N THINGS INC	COM	535679104	5788	197475 SH	DEFINED	05	197475
LINENS N THINGS INC	COM	535679104	56	1900 SH	DEFINED	08	1900
LINENS N THINGS INC	COM	535679104	7328	250000 SH	CALL	DEFINED 08	250000
LINENS N THINGS INC	COM	535679104	155	5300 SH	DEFINED	17	5300
LINENS N THINGS INC	COM	535679104	876	29900 SH	DEFINED	21	29900
LINENS N THINGS INC	COM	535679104	2	60 SH	DEFINED	22	60
LIONS GATE ENTMTNT CORP	COM NEW	535919203	206	29450 SH	DEFINED	17	29450
LIONS GATE ENTMTNT CORP 68100	COM NEW	535919203	475	68100 SH	OTHER	22	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	8	1000 SH	DEFINED	01	1000
LIONBRIDGE TECHNOLOGIES INC 10000	COM	536252109	77	10000 SH	DEFINED	18	
LIONBRIDGE TECHNOLOGIES INC 46200	COM	536252109	353	46200 SH	OTHER	22	
LITHIA MTRS INC 1195	CL A	536797103	30	1195 SH	DEFINED	01	
LITHIA MTRS INC 980	CL A	536797103	30	1200 SH	OTHER	01	220
LITHIA MTRS INC	CL A	536797103	332	13400 SH	DEFINED	17	13400
LITHIA MTRS INC 4000	CL A	536797103	10732	433100 SH	DEFINED	21	429100
LITHIA MTRS INC 10900	CL A	536797103	2748	110900 SH	DEFINED	22	100000
LITTELFUSE INC	COM	537008104	103	2425 SH	DEFINED	01	2425
LITTELFUSE INC	COM	537008104	25	600 SH	OTHER	01	600
LITTELFUSE INC	COM	537008104	3918	92375 SH	DEFINED	05	92375
LITTELFUSE INC	COM	537008104	48	1137 SH	DEFINED	08	1137
LITTELFUSE INC	COM	537008104	19517	460200 SH	DEFINED	21	460200
LITTELFUSE INC	COM	537008104	891	21000 SH	DEFINED	22	21000
LITTELFUSE INC	COM	537008104	119	2800 SH	OTHER	22	2800
LIZ CLAIBORNE INC 100	COM	539320101	1575	43775 SH	DEFINED	01	43675
LIZ CLAIBORNE INC 4175	COM	539320101	360	10003 SH	OTHER	01	5828
LIZ CLAIBORNE INC	COM	539320101	1841	51161 SH	DEFINED	05	51161
LIZ CLAIBORNE INC	COM	539320101	209	5813 SH	DEFINED	08	5813
LIZ CLAIBORNE INC	COM	539320101	14	400 SH	DEFINED	17	400
LIZ CLAIBORNE INC	COM	539320101	3461	96196 SH	DEFINED	21	96196
LIZ CLAIBORNE INC 300	COM	539320101	151	4200 SH	DEFINED	22	3900
LIZ CLAIBORNE INC	COM	539320101	37	1036 SH	OTHER	22	1036
LOCKHEED MARTIN CORP 19412	COM	539830109	107497	2064076 SH	DEFINED	01	2044664
LOCKHEED MARTIN CORP 359259	COM	539830109	33847	649912 SH	OTHER	01	290653
LOCKHEED MARTIN CORP	COM	539830109	49047	941762 SH	DEFINED	05	941762
LOCKHEED MARTIN CORP	COM	539830109	1659	31860 SH	DEFINED	08	31860
LOCKHEED MARTIN CORP	COM	539830109	4307	82700 SH	PUT	DEFINED 08	82700
LOCKHEED MARTIN CORP 17	COM	539830109	12	240 SH	DEFINED	13	223
LOCKHEED MARTIN CORP 433	COM	539830109	23	433 SH	OTHER	13	
LOCKHEED MARTIN CORP	COM	539830109	167	3200 SH	DEFINED	17	3200
LOCKHEED MARTIN CORP 20524	COM	539830109	1069	20524 SH	DEFINED	18	
LOCKHEED MARTIN CORP	COM	539830109	2330	44732 SH	DEFINED	21	44732
LOCKHEED MARTIN CORP 2382	COM	539830109	1594	30605 SH	DEFINED	22	28223
LOCKHEED MARTIN CORP	COM	539830109	450	8644 SH	OTHER	22	8644
LOEWS CORP 850	COM	540424108	2422	40386 SH	DEFINED	01	39536
LOEWS CORP 9660	COM	540424108	696	11610 SH	OTHER	01	1950
LOEWS CORP 92900	COM	540424108	11057	184399 SH	DEFINED	05	91499
LOEWS CORP	COM	540424108	654	10907 SH	DEFINED	08	10907
LOEWS CORP	COM	540424108	217	3611 SH	DEFINED	17	3611
LOEWS CORP	COM	540424108	17878	298163 SH	DEFINED	21	298163
LOEWS CORP 2200	COM	540424108	1882	31380 SH	DEFINED	22	29180
LOEWS CORP	COM	540424108	727	12133 SH	OTHER	22	12133
LOEWS CORP	CAROLNA GP S	540424207	64	2600 SH	OTHER	01	2600
LOEWS CORP	CAROLNA GP S	540424207	7	300 SH	DEFINED	05	300
LOEWS CORP	CAROLNA GP S	540424207	10	400 SH	DEFINED	08	400
LOEWS CORP	CAROLNA GP S	540424207	27	1100 SH	DEFINED	17	1100
LOEWS CORP 500	CAROLNA GP S	540424207	282	11500 SH	DEFINED	22	11000
LOEWS CORP	CAROLNA GP S	540424207	39	1600 SH	OTHER	22	1600
LOEWS CORP 1050000	NOTE 3.125%	540424AL2	1003	1050000 PRN	DEFINED	18	
LONE STAR STEAKHOUSE SALOON	COM	542307103	522	19200 SH	DEFINED	01	3200

16000								
LONE STAR STEAKHOUSE SALOON	COM	542307103	35	1275 SH	OTHER	01		
1275								
LONE STAR STEAKHOUSE SALOON	COM	542307103	2867	105425 SH	DEFINED	05		105425
LONE STAR STEAKHOUSE SALOON	COM	542307103	111	4100 SH	DEFINED	08		4100
LONE STAR STEAKHOUSE SALOON	COM	542307103	6771	249007 SH	DEFINED	21		249007
LONE STAR STEAKHOUSE SALOON	COM	542307103	269	9910 SH	DEFINED	22		9220
690								
LONE STAR STEAKHOUSE SALOON	COM	542307103	114	4190 SH	OTHER	22		4190
LONE STAR TECHNOLOGIES INC	COM	542312103	410	14875 SH	DEFINED	01		14875
LONE STAR TECHNOLOGIES INC	COM	542312103	3320	120450 SH	DEFINED	05		120450
LONE STAR TECHNOLOGIES INC	COM	542312103	8631	313170 SH	DEFINED	21		302770
10400								
LONE STAR TECHNOLOGIES INC	COM	542312103	267	9700 SH	DEFINED	22		
9700								
LONE STAR TECHNOLOGIES INC	COM	542312103	25	900 SH	OTHER	22		900
LONG ISLAND FINANCIAL CORP	COM	542669106	1463	36505 SH	DEFINED	22		36505
LONGS DRUG STORES CORP	COM	543162101	165	6925 SH	DEFINED	01		6925
LONGS DRUG STORES CORP	COM	543162101	60	2500 SH	OTHER	01		
2500								
LONGS DRUG STORES CORP	COM	543162101	3789	158750 SH	DEFINED	05		158750
LONGS DRUG STORES CORP	COM	543162101	79	3300 SH	DEFINED	08		3300
LONGS DRUG STORES CORP	COM	543162101	196	8200 SH	DEFINED	17		8200
LONGS DRUG STORES CORP	COM	543162101	3203	134200 SH	DEFINED	21		134200
LONGS DRUG STORES CORP	COM	543162101	10	400 SH	DEFINED	22		400
LONGVIEW FIBRE CO	COM	543213102	194	13182 SH	DEFINED	01		13182
LONGVIEW FIBRE CO	COM	543213102	968	65738 SH	OTHER	01		33850
31888								
LONGVIEW FIBRE CO	COM	543213102	1593	108139 SH	DEFINED	05		108139
LONGVIEW FIBRE CO	COM	543213102	1304	88500 SH	DEFINED	08		88500
LONGVIEW FIBRE CO	COM	543213102	5020	340800 SH	DEFINED	21		334300
6500								
LONGVIEW FIBRE CO	COM	543213102	2049	139100 SH	DEFINED	22		127600
11500								
LOOKSMART LTD	COM	543442107		50 SH	DEFINED	01		50
LOOKSMART LTD	COM	543442107	74	34000 SH	DEFINED	17		34000
LOOKSMART LTD	COM	543442107	2	750 SH	DEFINED	22		750
LOUISIANA PAC CORP	COM	546347105	2514	106307 SH	DEFINED	01		73496
30311 2500								
LOUISIANA PAC CORP	COM	546347105	272	11506 SH	OTHER	01		
11506								
LOUISIANA PAC CORP	COM	546347105	7027	297117 SH	DEFINED	05		169917
127200								
LOUISIANA PAC CORP	COM	546347105	1694	71628 SH	DEFINED	08		71628
LOUISIANA PAC CORP	COM	546347105	2370	100200 SH	CALL	DEFINED	08	100200
LOUISIANA PAC CORP	COM	546347105	324	13716 SH	DEFINED	17		13716
LOUISIANA PAC CORP	COM	546347105	6460	273170 SH	DEFINED	21		273170
LOUISIANA PAC CORP	COM	546347105	10399	439700 SH	DEFINED	22		432900
6800								
LOUISIANA PAC CORP	COM	546347105	124	5251 SH	OTHER	22		5251
LOWES COS INC	COM	548661107	51836	986414 SH	DEFINED	01		955969
30445								
LOWES COS INC	COM	548661107	19223	365804 SH	OTHER	01		147725
218079								
LOWES COS INC	COM	548661107	25959	493982 SH	DEFINED	05		414182
79800								
LOWES COS INC	COM	548661107	1481	28179 SH	DEFINED	08		28179
LOWES COS INC	COM	548661107	14120	268700 SH	CALL	DEFINED	08	268700
LOWES COS INC	COM	548661107	1264	24052 SH	DEFINED	17		24052
LOWES COS INC	COM	548661107	263	5000 SH	DEFINED	18		
5000								
LOWES COS INC	COM	548661107	61907	1178067 SH	DEFINED	21		1178067
LOWES COS INC	COM	548661107	27458	522505 SH	DEFINED	22		471220
51285								
LOWES COS INC	COM	548661107	6443	122607 SH	OTHER	22		122607
LOWES COS INC	COM	548661107	60	1136 SH	DEFINED			1136
LOWES COS INC	NOTE	548661CF2	38130	43891000 PRN	DEFINED	08		43891000
LOWES COS INC	NOTE	0.861% 548661CG0	1352	1359000 PRN	DEFINED	08		1359000
LOWES COS INC	NOTE	0.861% 548661CG0	1099	1105000 PRN	DEFINED	17		1105000
LUBRIZOL CORP	COM	549271104	769	21001 SH	DEFINED	01		20261
740								
LUBRIZOL CORP	COM	549271104	198	5400 SH	OTHER	01		1000
4400								
LUBRIZOL CORP	COM	549271104	4002	109293 SH	DEFINED	05		109293
LUBRIZOL CORP	COM	549271104	288	7873 SH	DEFINED	08		7873
LUBRIZOL CORP	COM	549271104	176	4800 SH	DEFINED	17		4800
LUBRIZOL CORP	COM	549271104	18043	492720 SH	DEFINED	21		492720
LUBRIZOL CORP	COM	549271104	1893	51700 SH	DEFINED	22		50750
950								
LUBRIZOL CORP	COM	549271104	716	19550 SH	OTHER	22		19550
LUBYS INC	COM	549282101	1	200 SH	DEFINED	01		200
LUBYS INC	COM	549282101		1 SH	OTHER	01		
1								
LUBYS INC	COM	549282101	286	41442 SH	DEFINED	17		41442
LUBYS INC	COM	549282101	21	3000 SH	OTHER	22		3000
LUCENT TECHNOLOGIES INC	COM	549463107	2976	787306 SH	DEFINED	01		687671

99635										
LUCENT TECHNOLOGIES INC 222280	COM		549463107	1541	407667	SH	OTHER	01	185387	
LUCENT TECHNOLOGIES INC	COM		549463107	7207	1906713	SH	DEFINED	05	1906713	
LUCENT TECHNOLOGIES INC	COM		549463107	328	86757	SH	DEFINED	08	86757	
LUCENT TECHNOLOGIES INC	COM		549463107	340	90000	SH	PUT	DEFINED	08	90000
LUCENT TECHNOLOGIES INC	COM		549463107	72	18959	SH	DEFINED	17	18959	
LUCENT TECHNOLOGIES INC 40170	COM		549463107	152	40170	SH	DEFINED	18		
LUCENT TECHNOLOGIES INC	COM		549463107	1827	483410	SH	DEFINED	21	483410	
LUCENT TECHNOLOGIES INC 37569	COM		549463107	1379	364872	SH	DEFINED	22	327303	
LUCENT TECHNOLOGIES INC	COM		549463107	588	155486	SH	OTHER	22	155486	
LUCENT TECHNOLOGIES INC	DBC	2.750%	549463AG2	34999	25202000	PRN	DEFINED	08	25202000	
LUFKIN INDS INC	COM		549764108	5	151	SH	DEFINED	01	151	
LUFKIN INDS INC	COM		549764108	4522	141409	SH	DEFINED	21	141409	
LUFKIN INDS INC 605	COM		549764108	191	5960	SH	DEFINED	22	5355	
LUFKIN INDS INC	COM		549764108	87	2705	SH	OTHER	22	2705	
LUMINENT MTG CAP INC	COM		550278303	1675	139602	SH	DEFINED	01	139602	
LUMINENT MTG CAP INC	COM		550278303	137	11430	SH	DEFINED	08	11430	
LUMINENT MTG CAP INC	COM		550278303	1289	107401	SH	DEFINED	17	107401	
LUXOTTICA GROUP S P A	SPONSORED	AD	55068R202	1	53	SH	DEFINED	01	53	
LUXOTTICA GROUP S P A	SPONSORED	AD	55068R202	6	360	SH	OTHER	01	360	
LUXOTTICA GROUP S P A	SPONSORED	AD	55068R202	110	6500	SH	DEFINED	21	6500	
LUXOTTICA GROUP S P A	SPONSORED	AD	55068R202	388	22970	SH	DEFINED	22	22970	
LUXOTTICA GROUP S P A	SPONSORED	AD	55068R202	177	10500	SH	OTHER	22	10500	
LYDALL INC DEL 500	COM		550819106	23	2350	SH	DEFINED	01	1850	
LYDALL INC DEL	COM		550819106	664	68000	SH	DEFINED	05	68000	
LYDALL INC DEL	COM		550819106	2395	245155	SH	DEFINED	21	245155	
LYDALL INC DEL 2000	COM		550819106	323	33067	SH	DEFINED	22	31067	
LYDALL INC DEL	COM		550819106	10	1008	SH	OTHER	22	1008	
LYONDELL CHEMICAL CO	COM		552078107	74196	4266600	SH	DEFINED	01	4266600	
LYONDELL CHEMICAL CO 125	COM		552078107	2	125	SH	OTHER	01		
LYONDELL CHEMICAL CO	COM		552078107	6563	377389	SH	DEFINED	05	377389	
LYONDELL CHEMICAL CO	COM		552078107	4588	263828	SH	DEFINED	08	263828	
LYONDELL CHEMICAL CO	COM		552078107	243	14000	SH	DEFINED	17	14000	
LYONDELL CHEMICAL CO	COM		552078107	37	2100	SH	DEFINED	22	2100	
LYONDELL CHEMICAL CO	COM		552078107	87	5000	SH	OTHER	22	5000	
M & F WORLDWIDE CORP	COM		552541104	2436	177800	SH	DEFINED	21	177800	
M & F WORLDWIDE CORP	COM		552541104	105	7680	SH	DEFINED	22	7680	
M & F WORLDWIDE CORP	COM		552541104	41	3015	SH	OTHER	22	3015	
M & T BK CORP 2255 15	COM		55261F104	3180	36426	SH	DEFINED	01	34156	
M & T BK CORP 12435	COM		55261F104	1086	12435	SH	OTHER	01		
M & T BK CORP 26500	COM		55261F104	8942	102424	SH	DEFINED	05	75924	
M & T BK CORP	COM		55261F104	585	6704	SH	DEFINED	08	6704	
M & T BK CORP	COM		55261F104	1135	13000	SH	DEFINED	21	13000	
M & T BK CORP 9300	COM		55261F104	812	9300	SH	DEFINED	22		
M & T BK CORP 13400	COM		55261F104	6353	72777	SH	OTHER	22	59377	
MAF BANCORP INC 4396	COM		55261R108	403	9437	SH	DEFINED	01	5041	
MAF BANCORP INC 504	COM		55261R108	22	504	SH	OTHER	01		
MAF BANCORP INC	COM		55261R108	6154	144200	SH	DEFINED	05	144200	
MAF BANCORP INC	COM		55261R108	926	21700	SH	DEFINED	21	21700	
MBIA INC 15030 395	COM		55262C100	16601	290628	SH	DEFINED	01	275203	
MBIA INC 60934	COM		55262C100	3481	60934	SH	OTHER	01		
MBIA INC 75500	COM		55262C100	12019	210410	SH	DEFINED	05	134910	
MBIA INC	COM		55262C100	2086	36525	SH	DEFINED	08	36525	
MBIA INC	COM		55262C100	7140	125000	SH	PUT	DEFINED	08	125000
MBIA INC	COM		55262C100	234	4100	SH	DEFINED	17	4100	
MBIA INC	COM		55262C100	9052	158471	SH	DEFINED	21	158471	
MBIA INC 15562	COM		55262C100	5255	92007	SH	DEFINED	22	76445	
MBIA INC	COM		55262C100	1706	29866	SH	OTHER	22	29866	
MBNA CORP 118028	COM		55262L100	94194	3652360	SH	DEFINED	01	3534332	
MBNA CORP 403965	COM		55262L100	26449	1025571	SH	OTHER	01	621606	
MBNA CORP 289800	COM		55262L100	24709	958095	SH	DEFINED	05	668295	
MBNA CORP	COM		55262L100	1185	45958	SH	DEFINED	08	45958	
MBNA CORP	COM		55262L100	5158	200000	SH	CALL	DEFINED	08	200000
MBNA CORP	COM		55262L100	65	2526	SH	DEFINED	13	2526	
MBNA CORP	COM		55262L100	8	323	SH	OTHER	13	23	

300							
MBNA CORP	COM	55262L100	181	7025 SH	DEFINED	17	7025
MBNA CORP	COM	55262L100	39	1520 SH	DEFINED	18	
1520							
MBNA CORP	COM	55262L100	62251	2413778 SH	DEFINED	21	2413778
MBNA CORP	COM	55262L100	79779	3093418 SH	DEFINED	22	2923974
169444							
MBNA CORP	COM	55262L100	18456	715610 SH	OTHER	22	715210
400							
MB FINANCIAL INC NEW	COM	55264U108	896	24350 SH	DEFINED	01	24350
M D C HLDGS INC	COM	552676108	1111	17467 SH	DEFINED	01	7841
5833							
3793							
M D C HLDGS INC	COM	552676108	139	2192 SH	OTHER	01	
2192							
M D C HLDGS INC	COM	552676108	9160	144005 SH	DEFINED	05	144005
M D C HLDGS INC	COM	552676108	293	4600 SH	DEFINED	08	4600
M D C HLDGS INC	COM	552676108	655	10300 SH	DEFINED	17	10300
M D C HLDGS INC	COM	552676108	1374	21598 SH	DEFINED	21	21598
MDU RES GROUP INC	COM	552690109	373	15512 SH	DEFINED	01	15512
MDU RES GROUP INC	COM	552690109	515	21451 SH	OTHER	01	10125
11326							
MDU RES GROUP INC	COM	552690109	5957	247892 SH	DEFINED	05	247892
MDU RES GROUP INC	COM	552690109	252	10500 SH	DEFINED	08	10500
MDU RES GROUP INC	COM	552690109	50	2100 SH	DEFINED	22	1100
1000							
MDU RES GROUP INC	COM	552690109	427	17750 SH	OTHER	22	17750
MDC PARTNERS INC	CL A SUB VTG	552697104	4107	342500 SH	DEFINED	21	324200
18300							
MDC PARTNERS INC	CL A SUB VTG	552697104	794	66200 SH	DEFINED	22	63900
2300							
MDC PARTNERS INC	CL A SUB VTG	552697104	88	7300 SH	OTHER	22	7300
MEMC ELECTR MATLS INC	COM	552715104	11	1075 SH	DEFINED	01	1075
MEMC ELECTR MATLS INC	COM	552715104	10	1000 SH	OTHER	01	1000
MEMC ELECTR MATLS INC	COM	552715104	445	45000 SH	DEFINED	08	45000
MEMC ELECTR MATLS INC	COM	552715104	440	44565 SH	DEFINED	17	44565
MEMC ELECTR MATLS INC	COM	552715104	18	1800 SH	DEFINED	21	1800
MEMC ELECTR MATLS INC	COM	552715104	1	100 SH	DEFINED	22	100
MFC BANCORP LTD	COM NEW	55271X202	8	425 SH	DEFINED	01	425
MFC BANCORP LTD	COM NEW	55271X202	7005	376820 SH	DEFINED	21	376820
MFC BANCORP LTD	COM NEW	55271X202	360	19356 SH	DEFINED	22	19356
MFC BANCORP LTD	COM NEW	55271X202	110	5902 SH	OTHER	22	5902
MFA MTG INVTS INC	COM	55272X102	150	16866 SH	DEFINED	01	16866
MFA MTG INVTS INC	COM	55272X102	102	11414 SH	DEFINED	08	11414
MFA MTG INVTS INC	COM	55272X102	9	1000 SH	DEFINED	22	1000
MFA MTG INVTS INC	COM	55272X102	9	1000 SH	OTHER	22	1000
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	48	8267 SH	DEFINED	01	
8267							
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	255	43477 SH	OTHER	01	21267
700							
21510							
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	12	2000 SH	DEFINED	22	1500
500							
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	35	5900 SH	OTHER	22	5900
MFS MUN INCOME TR	SH BEN INT	552738106	200	27200 SH	DEFINED	01	27200
MFS MUN INCOME TR	SH BEN INT	552738106	247	33700 SH	OTHER	01	4000
29700							
MFS MUN INCOME TR	SH BEN INT	552738106	4	600 SH	DEFINED	22	600
MFS MUN INCOME TR	SH BEN INT	552738106	47	6446 SH	OTHER	22	6446
MFS INTER INCOME TR	SH BEN INT	55273C107	152	23888 SH	DEFINED	01	23888
MFS INTER INCOME TR	SH BEN INT	55273C107	121	19081 SH	OTHER	01	19081
MFS INTER INCOME TR	SH BEN INT	55273C107	36	5700 SH	DEFINED	22	5700
MFS INTER INCOME TR	SH BEN INT	55273C107	149	23503 SH	OTHER	22	23503
MGE ENERGY INC	COM	55277P104	7	200 SH	DEFINED	01	200
MGE ENERGY INC	COM	55277P104	66	2032 SH	DEFINED	08	2032
MGE ENERGY INC	COM	55277P104	3977	121886 SH	DEFINED	21	121886
MGE ENERGY INC	COM	55277P104	209	6410 SH	DEFINED	22	6410
MGE ENERGY INC	COM	55277P104	107	3275 SH	OTHER	22	3275
MGIC INVT CORP WIS	COM	552848103	9052	119323 SH	DEFINED	01	105223
9100							
5000							
MGIC INVT CORP WIS	COM	552848103	2048	26995 SH	OTHER	01	
26995							
MGIC INVT CORP WIS	COM	552848103	9646	127153 SH	DEFINED	05	86953
40200							
MGIC INVT CORP WIS	COM	552848103	554	7307 SH	DEFINED	08	7307
MGIC INVT CORP WIS	COM	552848103	6805	89700 SH	CALL	DEFINED	89700
MGIC INVT CORP WIS	COM	552848103	478	6301 SH	DEFINED	17	6301
MGIC INVT CORP WIS	COM	552848103	10135	133603 SH	DEFINED	21	133603
MGIC INVT CORP WIS	COM	552848103	214	2822 SH	DEFINED	22	2522
300							
MGIC INVT CORP WIS	COM	552848103	76	1000 SH	OTHER	22	1000
MGI PHARMA INC	COM	552880106	681	25220 SH	DEFINED	01	9720
15500							
MGI PHARMA INC	COM	552880106	53	1950 SH	OTHER	01	
1950							
MGI PHARMA INC	COM	552880106	8246	305300 SH	DEFINED	05	305300
MGI PHARMA INC	COM	552880106	142	5267 SH	DEFINED	08	5267
MGI PHARMA INC	COM	552880106	2134	79000 SH	CALL	DEFINED	79000

MGI PHARMA INC	COM	552880106	382	14158 SH	DEFINED	17	14158	
MGI PHARMA INC 7400	COM	552880106	200	7400 SH	DEFINED	18		
MGI PHARMA INC 14400	COM	552880106	12345	457040 SH	DEFINED	21	442640	
MGI PHARMA INC 18300	COM	552880106	902	33380 SH	DEFINED	22	15080	
MGI PHARMA INC	COM	552880106	1215	45000 SH	OTHER	22	45000	
MGM MIRAGE 700	COM	552953101	35680	760125 SH	DEFINED	01	759425	
MGM MIRAGE 900	COM	552953101	84	1800 SH	OTHER	01	900	
MGM MIRAGE	COM	552953101	28	600 SH	DEFINED	05	600	
MGM MIRAGE	COM	552953101	1098	23400 SH	DEFINED	08	23400	
MGM MIRAGE	COM	552953101	188	4000 SH	CALL	DEFINED	08	4000
MGM MIRAGE	COM	552953101	9	200 SH	DEFINED	17	200	
MGM MIRAGE	COM	552953101	1015	21622 SH	DEFINED	21	21622	
MGM MIRAGE 781	COM	552953101	37	781 SH	DEFINED	22		
MGM MIRAGE 3815	COM	552953101	213	4530 SH	OTHER	22	715	
MI DEVS INC	CL A SUB VTG	55304X104	114	4212 SH	DEFINED	17	4212	
MI DEVS INC	CL A SUB VTG	55304X104	1958	72500 SH	DEFINED	21	72500	
MI DEVS INC 150	CL A SUB VTG	55304X104	4	150 SH	DEFINED	22		
MPS GROUP INC	COM	553409103	192	15880 SH	DEFINED	01	15880	
MPS GROUP INC 475	COM	553409103	6	475 SH	OTHER	01		
MPS GROUP INC	COM	553409103	2772	228697 SH	DEFINED	05	228697	
MPS GROUP INC	COM	553409103	47	3900 SH	DEFINED	08	3900	
MPS GROUP INC	COM	553409103	144	11900 SH	DEFINED	17	11900	
MPS GROUP INC 44400	COM	553409103	24205	1997090 SH	DEFINED	21	1952690	
MPS GROUP INC 72230	COM	553409103	875	72230 SH	DEFINED	22		
MPS GROUP INC 15475	COM	553409103	668	55095 SH	OTHER	22	39620	
MPW INDUSTRIAL SVCS GROUP 5000	COM	553444100	831	372700 SH	DEFINED	21	367700	
MPW INDUSTRIAL SVCS GROUP 20000	COM	553444100	392	175606 SH	DEFINED	22	155606	
MPW INDUSTRIAL SVCS GROUP	COM	553444100	9	4000 SH	OTHER	22	4000	
MRO SOFTWARE INC 755	COM	55347W105	49	3625 SH	DEFINED	01	2870	
MRO SOFTWARE INC 395	COM	55347W105	5	395 SH	OTHER	01		
MRO SOFTWARE INC	COM	55347W105	1417	104100 SH	DEFINED	05	104100	
MRO SOFTWARE INC	COM	55347W105	231	17000 SH	DEFINED	21	17000	
MRO SOFTWARE INC	COM	55347W105	10	739 SH	DEFINED	22	739	
MSC INDL DIRECT INC	CL A	553530106	3	100 SH	DEFINED	05	100	
MSC INDL DIRECT INC	CL A	553530106	3	100 SH	DEFINED	08	100	
MSC INDL DIRECT INC	CL A	553530106	49	1500 SH	DEFINED	17	1500	
MSC INDL DIRECT INC	CL A	553530106	2607	79400 SH	DEFINED	21	79400	
MSC INDL DIRECT INC	CL A	553530106	2200	67000 SH	DEFINED	22	67000	
MSC SOFTWARE CORP	COM	553531104	4	500 SH	OTHER	01	500	
MSC SOFTWARE CORP 9100	COM	553531104	9598	1072401 SH	DEFINED	21	1063301	
MSC SOFTWARE CORP 26200	COM	553531104	2810	313930 SH	DEFINED	22	287730	
MSC SOFTWARE CORP	COM	553531104	51	5700 SH	OTHER	22	5700	
MTS SYS CORP	COM	553777103	1	25 SH	DEFINED	01	25	
MTS SYS CORP	COM	553777103	9	400 SH	DEFINED	08	400	
MTS SYS CORP	COM	553777103	98	4200 SH	DEFINED	17	4200	
MTS SYS CORP	COM	553777103	3213	137032 SH	DEFINED	21	137032	
MTS SYS CORP	COM	553777103	211	9000 SH	DEFINED	22	9000	
MTS SYS CORP	COM	553777103	73	3100 SH	OTHER	22	3100	
MTC TECHNOLOGIES INC	COM	55377A106	1189	46047 SH	DEFINED	05	46047	
MTC TECHNOLOGIES INC 10500	COM	55377A106	4802	185900 SH	DEFINED	21	175400	
MTC TECHNOLOGIES INC 1253	COM	55377A106	935	36211 SH	DEFINED	22	34958	
MTC TECHNOLOGIES INC	COM	55377A106	98	3789 SH	OTHER	22	3789	
MTI TECHNOLOGY CORP	COM	553903105	55	30000 SH	DEFINED	01	30000	
MTI TECHNOLOGY CORP	COM	553903105		150 SH	DEFINED	22	150	
MAC-GRAY CORP	COM	554153106	70	10715 SH	OTHER	22	10715	
MACDERMID INC 3700	COM	554273102	229	6775 SH	DEFINED	01	3075	
MACDERMID INC 125	COM	554273102	4	125 SH	OTHER	01		
MACDERMID INC	COM	554273102	4439	131125 SH	DEFINED	05	131125	
MACDERMID INC	COM	554273102	210	6200 SH	DEFINED	08	6200	
MACDERMID INC	COM	554273102	379	11200 SH	DEFINED	17	11200	
MACDERMID INC 3900	COM	554273102	17341	512300 SH	DEFINED	21	508400	
MACDERMID INC 147267	COM	554273102	12624	372937 SH	DEFINED	22	225670	

MACDERMID INC 795618	COM	554273102	29233	863607 SH	OTHER	22	67989
MACERICH CO	COM	554382101	336	7022 SH	DEFINED	01	7022
MACERICH CO	COM	554382101	438	9149 SH	DEFINED	08	9149
MACERICH CO	COM	554382101	2394	50000 SH	DEFINED	21	50000
MACERICH CO 1100	COM	554382101	457	9550 SH	DEFINED	22	8450
MACERICH CO	COM	554382101	1000	20900 SH	OTHER	22	20900
MACK CALI RLTY CORP	COM	554489104	650	15709 SH	DEFINED	01	15709
MACK CALI RLTY CORP	COM	554489104	238	5750 SH	OTHER	01	5750
MACK CALI RLTY CORP	COM	554489104	5305	128200 SH	DEFINED	05	128200
MACK CALI RLTY CORP	COM	554489104	499	12054 SH	DEFINED	08	12054
MACK CALI RLTY CORP	COM	554489104	97	2350 SH	DEFINED	17	2350
MACK CALI RLTY CORP 1400	COM	554489104	58	1400 SH	DEFINED	22	
MACK CALI RLTY CORP 2030	COM	554489104	183	4430 SH	OTHER	22	2400
MACROCHEM CORP DEL	COM	555903103	223	153700 SH	DEFINED	17	153700
MACROVISION CORP	COM	555904101	84	3350 SH	DEFINED	01	3350
MACROVISION CORP 200	COM	555904101	8	300 SH	OTHER	01	100
MACROVISION CORP	COM	555904101	2613	104377 SH	DEFINED	05	104377
MACROVISION CORP	COM	555904101	25	1000 SH	DEFINED	08	1000
MACROVISION CORP	COM	555904101	118	4700 SH	DEFINED	17	4700
MACROMEDIA INC 250	COM	556100105	315	12825 SH	DEFINED	01	12575
MACROMEDIA INC 225	COM	556100105	55	2235 SH	OTHER	01	2010
MACROMEDIA INC	COM	556100105	3601	146692 SH	DEFINED	05	146692
MACROMEDIA INC	COM	556100105	516	21012 SH	DEFINED	08	21012
MACROMEDIA INC	COM	556100105	3589	146178 SH	DEFINED	17	146178
MACROMEDIA INC	COM	556100105	1221	49740 SH	DEFINED	20	49740
MACROMEDIA INC 46600	COM	556100105	31153	1268960 SH	DEFINED	21	1222360
MACROMEDIA INC 55430	COM	556100105	1361	55430 SH	DEFINED	22	
MACROMEDIA INC 1280	COM	556100105	34	1380 SH	OTHER	22	100
MADDEN STEVEN LTD	COM	556269108	101	5075 SH	DEFINED	01	5075
MADDEN STEVEN LTD	COM	556269108	146	7300 SH	DEFINED	17	7300
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	214	6402 SH	DEFINED	08	6402
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	458	13689 SH	DEFINED	17	13689
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	7898	236100 SH	DEFINED	21	236100
MAGELLAN HEALTH SVCS INC 4800	COM NEW	559079207	2067	61800 SH	DEFINED	22	57000
MAGELLAN PETE CORP	COM	559091301		2 SH	OTHER	01	2
MAGELLAN PETE CORP	COM	559091301	29	22400 SH	DEFINED	08	22400
MAGELLAN PETE CORP 1000	COM	559091301	1	1000 SH	DEFINED	22	
MAGMA DESIGN AUTOMATION 16200	COM	559181102	5223	271600 SH	DEFINED	21	255400
MAGMA DESIGN AUTOMATION 1800	COM	559181102	1011	52600 SH	DEFINED	22	50800
MAGMA DESIGN AUTOMATION	COM	559181102	112	5800 SH	OTHER	22	5800
MAGNA INTL INC 1500	CL A	559222401	130	1525 SH	OTHER	01	25
MAGNA INTL INC 25	CL A	559222401	9	100 SH	DEFINED	22	75
MAGNA INTL INC	CL A	559222401	230	2700 SH	OTHER	22	2700
MAGNETEK INC	COM	559424106	85	10250 SH	DEFINED	01	10250
MAGNETEK INC	COM	559424106	994	119225 SH	DEFINED	05	119225
MAGNETEK INC	COM	559424106	121	14500 SH	DEFINED	17	14500
MAGNETEK INC	COM	559424106	158	18900 SH	DEFINED	21	18900
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	1	50 SH	DEFINED	01	50
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	420	40500 SH	DEFINED	17	40500
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	3470	334300 SH	DEFINED	21	334300
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	4	350 SH	OTHER	22	350
MAGUIRE PPTYS INC	COM	559775101	411	16600 SH	DEFINED	17	16600
MAIN STR BKS INC NEW	COM	56034R102	231	8221 SH	DEFINED	01	8221
MAINE & MARITIMES CORP	COM	560377103	1421	44400 SH	DEFINED	21	44400
MAINE & MARITIMES CORP	COM	560377103	61	1920 SH	DEFINED	22	1920
MAINE & MARITIMES CORP	COM	560377103	54	1700 SH	OTHER	22	1700
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	8	400 SH	DEFINED	08	400
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	825	40658 SH	DEFINED	21	40658
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	51	2521 SH	DEFINED	22	2521
MAIR HOLDINGS INC	COM	560635104	1159	142084 SH	DEFINED	21	142084
MAIR HOLDINGS INC	COM	560635104	48	5870 SH	DEFINED	22	5870
MAIR HOLDINGS INC	COM	560635104	18	2200 SH	OTHER	22	2200
MAKITA CORP	ADR NEW	560877300	6	400 SH	DEFINED	01	400
MAKITA CORP	ADR NEW	560877300	1135	74000 SH	DEFINED	21	74000
MANAGED MUNS PORTFOLIO INC	COM	561662107	11	1058 SH	DEFINED	01	1058
MANAGED MUNS PORTFOLIO INC 128	COM	561662107	1	128 SH	OTHER	01	
MANAGED MUNS PORTFOLIO INC 1960	COM	561662107	21	1960 SH	DEFINED	22	
MANAGED MUNS PORTFOLIO INC	COM	561662107	385	35721 SH	OTHER	22	5681

MAPINFO CORP 605	COM	565105103	6	605 SH	OTHER	01	
MAPINFO CORP	COM	565105103	1066	100600 SH	DEFINED	05	100600
MAPINFO CORP	COM	565105103	30	2800 SH	DEFINED	08	2800
MAPINFO CORP	COM	565105103	107	10100 SH	DEFINED	17	10100
MAPINFO CORP 5700	COM	565105103	5116	482600 SH	DEFINED	21	476900
MAPINFO CORP 12800	COM	565105103	1594	150384 SH	DEFINED	22	137584
MARATHON OIL CORP 48325 3430	COM	565849106	6817	180151 SH	DEFINED	01	128396
MARATHON OIL CORP 29331	COM	565849106	1110	29331 SH	OTHER	01	
MARATHON OIL CORP 79700	COM	565849106	28210	745501 SH	DEFINED	05	665801
MARATHON OIL CORP	COM	565849106	2368	62572 SH	DEFINED	08	62572
MARATHON OIL CORP	COM	565849106	231	6100 SH	DEFINED	17	6100
MARATHON OIL CORP	COM	565849106	52937	1398971 SH	DEFINED	21	1398971
MARATHON OIL CORP 10799	COM	565849106	14670	387689 SH	DEFINED	22	376890
MARATHON OIL CORP	COM	565849106	339	8951 SH	OTHER	22	8951
MARCUS CORP	COM	566330106	99	5750 SH	DEFINED	01	5750
MARCUS CORP 50	COM	566330106	7	415 SH	OTHER	01	365
MARCUS CORP	COM	566330106	2194	127200 SH	DEFINED	05	127200
MARCUS CORP	COM	566330106	193	11200 SH	DEFINED	17	11200
MARCUS CORP	COM	566330106	4061	235400 SH	DEFINED	21	235400
MARCUS CORP	COM	566330106	160	9270 SH	DEFINED	22	9270
MARCUS CORP	COM	566330106	55	3200 SH	OTHER	22	3200
MARKEL CORP 50	COM	570535104	312	1124 SH	DEFINED	01	1074
MARKEL CORP 200	COM	570535104	69	250 SH	OTHER	01	50
MARKEL CORP	COM	570535104	195	703 SH	DEFINED	22	703
MARKEL CORP	NOTE	570535AC8	1061	3000000 PRN	DEFINED	08	3000000
MARKETWATCH COM INC	COM	570619106	296	25319 SH	DEFINED	17	25319
MARKETWATCH COM INC	COM	570619106	4	300 SH	DEFINED	22	300
MARSH & MCLENNAN COS INC 138226	COM	571748102	45592	1004679 SH	DEFINED	01	866453
MARSH & MCLENNAN COS INC 316008	COM	571748102	32976	726663 SH	OTHER	01	410655
MARSH & MCLENNAN COS INC	COM	571748102	12158	267909 SH	DEFINED	05	267909
MARSH & MCLENNAN COS INC	COM	571748102	6681	147218 SH	DEFINED	08	147218
MARSH & MCLENNAN COS INC	COM	571748102	26370	581100 SH	CALL DEFINED	08	581100
MARSH & MCLENNAN COS INC	COM	571748102	25867	570000 SH	PUT DEFINED	08	570000
MARSH & MCLENNAN COS INC	COM	571748102	18	400 SH	DEFINED	13	400
MARSH & MCLENNAN COS INC	COM	571748102	1652	36402 SH	DEFINED	17	36402
MARSH & MCLENNAN COS INC	COM	571748102	25909	570931 SH	DEFINED	21	570931
MARSH & MCLENNAN COS INC 213239	COM	571748102	41740	919779 SH	DEFINED	22	706540
MARSH & MCLENNAN COS INC	COM	571748102	32265	711001 SH	OTHER	22	711001
MARSHALL & ILSLEY CORP 8831	COM	571834100	1746	44658 SH	DEFINED	01	35827
MARSHALL & ILSLEY CORP 121109	COM	571834100	4734	121109 SH	OTHER	01	
MARSHALL & ILSLEY CORP 118800	COM	571834100	11476	293575 SH	DEFINED	05	174775
MARSHALL & ILSLEY CORP	COM	571834100	453	11576 SH	DEFINED	08	11576
MARSHALL & ILSLEY CORP	COM	571834100	55	1400 SH	DEFINED	17	1400
MARSHALL & ILSLEY CORP	COM	571834100	869	22230 SH	DEFINED	21	22230
MARSHALL & ILSLEY CORP 700	COM	571834100	493	12623 SH	DEFINED	22	11923
MARSHALL & ILSLEY CORP	COM	571834100	48	1240 SH	OTHER	22	1240
MARRIOTT INTL INC NEW 700	CL A	571903202	2533	50784 SH	DEFINED	01	50084
MARRIOTT INTL INC NEW 5497	CL A	571903202	1242	24907 SH	OTHER	01	19410
MARRIOTT INTL INC NEW	CL A	571903202	5277	105791 SH	DEFINED	05	105791
MARRIOTT INTL INC NEW	CL A	571903202	2315	46419 SH	DEFINED	08	46419
MARRIOTT INTL INC NEW	CL A	571903202	50544	1013316 SH	DEFINED	21	1013316
MARRIOTT INTL INC NEW 16150	CL A	571903202	6118	122655 SH	DEFINED	22	106505
MARRIOTT INTL INC NEW	CL A	571903202	298	5970 SH	OTHER	22	5970
MARSHALL EDWARDS INC	COM	572322303	211	28400 SH	DEFINED	17	28400
MARTEK BIOSCIENCES CORP 1025	COM	572901106	300	5340 SH	DEFINED	01	4315
MARTEK BIOSCIENCES CORP	COM	572901106	7379	131375 SH	DEFINED	05	131375
MARTEK BIOSCIENCES CORP	COM	572901106	27	482 SH	DEFINED	08	482
MARTEK BIOSCIENCES CORP	COM	572901106	91	1616 SH	DEFINED	17	1616
MARTEK BIOSCIENCES CORP	COM	572901106	315	5600 SH	DEFINED	21	5600
MARTEK BIOSCIENCES CORP	COM	572901106	42	755 SH	DEFINED	22	755
MARTHA STEWART LIVING OMNIME	CL A	573083102	36	4000 SH	DEFINED	01	4000
MARTHA STEWART LIVING OMNIME 950	CL A	573083102	9	950 SH	OTHER	01	
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	100 SH	DEFINED	08	100
MARTHA STEWART LIVING OMNIME	CL A	573083102	113	12540 SH	DEFINED	22	12540

MATTEL INC	COM	577081102	31016	1699522	SH	DEFINED	21	1699522	
MATTEL INC 56742	COM	577081102	15556	852362	SH	DEFINED	22	795620	
MATTEL INC	COM	577081102	2985	163583	SH	OTHER	22	163583	
MAXTOR CORP	COM NEW	577729205	4	640	SH	DEFINED	01	640	
MAXTOR CORP	COM NEW	577729205	25	3753	SH	OTHER	01	3753	
MAXTOR CORP	COM NEW	577729205	2428	366260	SH	DEFINED	08	366260	
MAXTOR CORP	COM NEW	577729205	332	50000	SH	PUT	DEFINED	08	50000
MAXTOR CORP	COM NEW	577729205	60	9100	SH	DEFINED	17	9100	
MAXTOR CORP 5900	COM NEW	577729205	3235	487900	SH	DEFINED	21	482000	
MAXTOR CORP 13690	COM NEW	577729205	1018	153522	SH	DEFINED	22	139832	
MAXTOR CORP	COM NEW	577729205		60	SH	OTHER	22	60	
MAXCOR FINL GROUP INC	COM	57772G100	674	62888	SH	DEFINED	17	62888	
MAXIM INTEGRATED PRODS INC 5475 6303	COM	57772K101	30219	576480	SH	DEFINED	01	564702	
MAXIM INTEGRATED PRODS INC 33974	COM	57772K101	1781	33974	SH	OTHER	01		
MAXIM INTEGRATED PRODS INC 127500	COM	57772K101	22534	429880	SH	DEFINED	05	302380	
MAXIM INTEGRATED PRODS INC	COM	57772K101	1066	20341	SH	DEFINED	08	20341	
MAXIM INTEGRATED PRODS INC	COM	57772K101	524	10000	SH	PUT	DEFINED	08	10000
MAXIM INTEGRATED PRODS INC 95	COM	57772K101	5	95	SH	DEFINED	13		
MAXIM INTEGRATED PRODS INC	COM	57772K101	1362	25983	SH	DEFINED	17	25983	
MAXIM INTEGRATED PRODS INC 1800	COM	57772K101	24273	463047	SH	DEFINED	21	461247	
MAXIM INTEGRATED PRODS INC 52006	COM	57772K101	62604	1194268	SH	DEFINED	22	1142262	
MAXIM INTEGRATED PRODS INC 75	COM	57772K101	11815	225396	SH	OTHER	22	225321	
MAXIM PHARMACEUTICALS INC	COM	57772M107	138	14300	SH	DEFINED	17	14300	
MAXYGEN INC	COM	577776107	457	43200	SH	DEFINED	17	43200	
MAY DEPT STORES CO 60233	COM	577778103	17349	631100	SH	DEFINED	01	570867	
MAY DEPT STORES CO 743528	COM	577778103	26435	961626	SH	OTHER	01	218098	
MAY DEPT STORES CO 175200	COM	577778103	35884	1305351	SH	DEFINED	05	1130151	
MAY DEPT STORES CO	COM	577778103	1568	57056	SH	DEFINED	08	57056	
MAY DEPT STORES CO	COM	577778103	448	16300	SH	DEFINED	17	16300	
MAY DEPT STORES CO	COM	577778103	2377	86478	SH	DEFINED	21	86478	
MAY DEPT STORES CO 11324	COM	577778103	2730	99320	SH	DEFINED	22	87996	
MAY DEPT STORES CO	COM	577778103	2230	81105	SH	OTHER	22	81105	
MAVERICK TUBE CORP 1425 500	COM	577914104	293	11175	SH	DEFINED	01	9250	
MAVERICK TUBE CORP 150	COM	577914104	4	150	SH	OTHER	01		
MAVERICK TUBE CORP	COM	577914104	8519	324405	SH	DEFINED	05	324405	
MAVERICK TUBE CORP	COM	577914104	563	21456	SH	DEFINED	08	21456	
MAVERICK TUBE CORP	COM	577914104	81	3100	SH	DEFINED	17	3100	
MAVERICK TUBE CORP 16800	COM	577914104	10911	415490	SH	DEFINED	21	398690	
MAVERICK TUBE CORP 9800	COM	577914104	827	31500	SH	DEFINED	22	21700	
MAVERICK TUBE CORP	COM	577914104	63	2400	SH	OTHER	22	2400	
MAXIMUS INC 13300	COM	577933104	688	19400	SH	DEFINED	01	6100	
MAXIMUS INC 75	COM	577933104	3	75	SH	OTHER	01		
MAXIMUS INC	COM	577933104	3660	103225	SH	DEFINED	05	103225	
MAXIMUS INC	COM	577933104	92	2600	SH	DEFINED	08	2600	
MAXIMUS INC	COM	577933104	18	500	SH	DEFINED	17	500	
MAXIMUS INC 300	COM	577933104	2769	78100	SH	DEFINED	21	77800	
MAXIMUS INC	COM	577933104	93	2630	SH	DEFINED	22	2630	
MAXIMUS INC	COM	577933104	32	900	SH	OTHER	22	900	
MAYTAG CORP 300	COM	578592107	259	10581	SH	DEFINED	01	10281	
MAYTAG CORP 5237	COM	578592107	258	10517	SH	OTHER	01	5280	
MAYTAG CORP	COM	578592107	915	37323	SH	DEFINED	05	37323	
MAYTAG CORP	COM	578592107	463	18903	SH	DEFINED	08	18903	
MAYTAG CORP	COM	578592107	198	8091	SH	DEFINED	17	8091	
MAYTAG CORP	COM	578592107	192	7851	SH	DEFINED	21	7851	
MAYTAG CORP 200	COM	578592107	315	12850	SH	DEFINED	22	12650	
MAYTAG CORP	COM	578592107	480	19593	SH	OTHER	22	19593	
MCCLATCHY CO 300	CL A	579489105	90	1283	SH	DEFINED	01	983	
MCCLATCHY CO 300	CL A	579489105	44	625	SH	OTHER	01	325	
MCCLATCHY CO	CL A	579489105	112	1600	SH	DEFINED	08	1600	
MCCLATCHY CO	CL A	579489105	7625	108700	SH	DEFINED	21	108700	

MCCLATCHY CO	CL A		579489105	351	5000 SH	DEFINED 22	5000
MCCORMICK & CO INC 12000	COM NON VTG		579780206	2823	83019 SH	DEFINED 01	71019
MCCORMICK & CO INC 640	COM NON VTG		579780206	1300	38226 SH	OTHER 01	37586
MCCORMICK & CO INC	COM NON VTG		579780206	11782	346516 SH	DEFINED 05	346516
MCCORMICK & CO INC	COM NON VTG		579780206	1026	30180 SH	DEFINED 08	30180
MCCORMICK & CO INC	COM NON VTG		579780206	463	13613 SH	DEFINED 21	13613
MCCORMICK & CO INC 2100	COM NON VTG		579780206	224	6600 SH	DEFINED 22	4500
MCCORMICK & CO INC	COM NON VTG		579780206	146	4300 SH	OTHER 22	4300
MCDATA CORP	CL B		580031102	1	200 SH	DEFINED 08	200
MCDATA CORP	CL B		580031102	172	33600 SH	DEFINED 17	33600
MCDATA CORP	CL B		580031102	263	51550 SH	DEFINED 22	51550
MCDATA CORP	CL A		580031201	8549	1588963 SH	DEFINED 01	1587636
MCDATA CORP 1327	CL A		580031201	19	3600 SH	OTHER 01	2554
MCDATA CORP 1046	CL A		580031201	1338	248708 SH	DEFINED 05	248708
MCDATA CORP	CL A		580031201	6331	1176702 SH	DEFINED 08	1176702
MCDATA CORP	CL A		580031201	1	103 SH	OTHER 13	103
MCDATA CORP	CL A		580031201	90	16800 SH	DEFINED 17	16800
MCDATA CORP 216	CL A		580031201	6	1203 SH	DEFINED 22	987
MCDATA CORP	CL A		580031201	2	357 SH	OTHER 22	357
MCDATA CORP	NOTE	2.250%	580031AD4	4558	5180000 PRN	DEFINED 08	5180000
MCDERMOTT INTL INC	COM		580037109	101	9929 SH	DEFINED 01	9929
MCDERMOTT INTL INC 40	COM		580037109		40 SH	OTHER 01	
MCDERMOTT INTL INC	COM		580037109	1	100 SH	DEFINED 05	100
MCDERMOTT INTL INC	COM		580037109	25	2500 SH	DEFINED 08	2500
MCDONALDS CORP 116245	COM		580135101	83352	3205863 SH	DEFINED 01	3089618
MCDONALDS CORP 839869	COM		580135101	37874	1456704 SH	OTHER 01	616835
MCDONALDS CORP 328800	COM		580135101	60822	2339323 SH	DEFINED 05	2010523
MCDONALDS CORP	COM		580135101	12004	461697 SH	DEFINED 08	461697
MCDONALDS CORP 260	COM		580135101	11	415 SH	DEFINED 13	155
MCDONALDS CORP	COM		580135101	4074	156680 SH	DEFINED 17	156680
MCDONALDS CORP 4400	COM		580135101	4200	161526 SH	DEFINED 21	157126
MCDONALDS CORP 96338	COM		580135101	52412	2015835 SH	DEFINED 22	1919497
MCDONALDS CORP	COM		580135101	32374	1245148 SH	OTHER 22	1245148
MCG CAPITAL CORP 6157	COM		58047P107	95	6157 SH	DEFINED 01	
MCG CAPITAL CORP 4850	COM		58047P107	89	5775 SH	OTHER 01	925
MCGRAW HILL COS INC 8015	COM		580645109	33738	440618 SH	DEFINED 01	432603
MCGRAW HILL COS INC 140850	COM		580645109	18567	242484 SH	OTHER 01	101634
MCGRAW HILL COS INC 77200	COM		580645109	18370	239906 SH	DEFINED 05	162706
MCGRAW HILL COS INC	COM		580645109	1774	23172 SH	DEFINED 08	23172
MCGRAW HILL COS INC	COM		580645109	191	2500 SH	DEFINED 17	2500
MCGRAW HILL COS INC 500	COM		580645109	38	500 SH	DEFINED 18	
MCGRAW HILL COS INC	COM		580645109	37602	491083 SH	DEFINED 21	491083
MCGRAW HILL COS INC 25286	COM		580645109	30170	394021 SH	DEFINED 22	368735
MCGRAW HILL COS INC	COM		580645109	9376	122447 SH	OTHER 22	122447
MCKESSON CORP 39617	COM		58155Q103	1554	45254 SH	DEFINED 01	5637
MCKESSON CORP 1930 15383	COM		58155Q103	2074	60403 SH	OTHER 01	43090
MCKESSON CORP	COM		58155Q103	4628	134822 SH	DEFINED 05	134822
MCKESSON CORP	COM		58155Q103	12690	369638 SH	DEFINED 08	369638
MCKESSON CORP	COM		58155Q103	2060	60000 SH	DEFINED 08	60000
MCKESSON CORP	COM		58155Q103	4405	128300 SH	DEFINED 17	128300
MCKESSON CORP 2750	COM		58155Q103	94	2750 SH	DEFINED 18	
MCKESSON CORP	COM		58155Q103	30138	877899 SH	DEFINED 21	877899
MCKESSON CORP 2500	COM		58155Q103	3342	97348 SH	DEFINED 22	94848
MCKESSON CORP	COM		58155Q103	220	6418 SH	OTHER 22	6418
MEADE INSTRUMENTS CORP	COM		583062104	4	1300 SH	DEFINED 01	1300
MEADE INSTRUMENTS CORP 800	COM		583062104	4	1145 SH	OTHER 01	345
MEADE INSTRUMENTS CORP	COM		583062104	267	83650 SH	DEFINED 05	83650
MEADE INSTRUMENTS CORP	COM		583062104	42	13200 SH	DEFINED 21	13200
MEADWESTVACO CORP 7075	COM		583334107	4782	162719 SH	DEFINED 01	155644
MEADWESTVACO CORP	COM		583334107	2517	85627 SH	OTHER 01	58295

27332							
MEADWESTVACO CORP	COM	583334107	2713	92316 SH	DEFINED 05	92316	
MEADWESTVACO CORP	COM	583334107	581	19772 SH	DEFINED 08	19772	
MEADWESTVACO CORP	COM	583334107	71752	2441390 SH	DEFINED 21	2441390	
MEADWESTVACO CORP	COM	583334107	13900	472942 SH	DEFINED 22	435429	
37513							
MEADWESTVACO CORP	COM	583334107	1245	42359 SH	OTHER 22	42359	
MECHANICAL TECHNOLOGY INC	COM	583538103	11	1776 SH	DEFINED 22	1776	
MECHANICAL TECHNOLOGY INC	COM	583538103	89	14850 SH	OTHER 22	14850	
MEDAREX INC	COM	583916101	42	5750 SH	DEFINED 01	5750	
MEDAREX INC	COM	583916101	8	1100 SH	OTHER 01	450	
650							
MEDAREX INC	COM	583916101	106	14500 SH	DEFINED 17	14500	
MEDAREX INC	COM	583916101	1	100 SH	DEFINED 22	100	
MEDALLION FINL CORP	COM	583928106	2056	258676 SH	DEFINED 17	258676	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	197	5257 SH	DEFINED 01	5257	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11676	311364 SH	DEFINED 05	161464	
149900							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8561	228286 SH	DEFINED 08	228286	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	709	18900 SH	PUT DEFINED 08	18900	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5157	137521 SH	DEFINED 17	137521	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	128	3421 SH	DEFINED 18		
3421							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1286	34300 SH	DEFINED 20	34300	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21675	577989 SH	DEFINED 21	508589	
69400							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	29000	773331 SH	DEFINED 22	739886	
33445							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11428	304746 SH	OTHER 22	304710	
36							
MEDIA GEN INC	CL A	584404107	756	11775 SH	DEFINED 01	11475	
300							
MEDIA GEN INC	CL A	584404107	231	3590 SH	OTHER 01	2515	
1075							
MEDIA GEN INC	CL A	584404107	3229	50285 SH	DEFINED 05	50285	
MEDIA GEN INC	CL A	584404107	6	100 SH	DEFINED 08	100	
MEDIA GEN INC	CL A	584404107	20197	314500 SH	DEFINED 21	314500	
MEDIA GEN INC	CL A	584404107	162	2530 SH	DEFINED 22	2530	
MEDIA GEN INC	CL A	584404107	58	900 SH	OTHER 22	900	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105		50 SH	DEFINED 01	50	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	145	18500 SH	OTHER 01		
18500							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	280	35797 SH	DEFINED 08	35797	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	7098	907700 SH	DEFINED 21	907700	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1325	169500 SH	DEFINED 22	85900	
83600							
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	53	6800 SH	OTHER 22	6800	
MEDICAL ACTION INDS INC	COM	58449L100	18	1000 SH	OTHER 01	1000	
MEDICAL ACTION INDS INC	COM	58449L100	86	4700 SH	DEFINED 08	4700	
MEDICAL ACTION INDS INC	COM	58449L100	68	3700 SH	DEFINED 17	3700	
MEDICAL ACTION INDS INC	COM	58449L100	5855	318200 SH	DEFINED 21	300400	
17800							
MEDICAL ACTION INDS INC	COM	58449L100	1363	74100 SH	DEFINED 22	71531	
2569							
MEDICAL ACTION INDS INC	COM	58449L100	112	6100 SH	OTHER 22	6100	
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	86	13400 SH	DEFINED 17	13400	
MEDICINES CO	COM	584688105	1	25 SH	DEFINED 01	25	
MEDICINES CO	COM	584688105	144	4730 SH	DEFINED 17	4730	
MEDICINES CO	COM	584688105	9	300 SH	DEFINED 22		
300							
MEDICINES CO	COM	584688105	308	10100 SH	OTHER 22	300	
9800							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	503	12600 SH	DEFINED 01	8000	
4600							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	112	2800 SH	OTHER 01		
2800							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	9736	243700 SH	DEFINED 05	243700	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	969	24264 SH	DEFINED 08	24264	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3596	90000 SH	CALL DEFINED 08	90000	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1604	40140 SH	DEFINED 20	40140	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	24501	613290 SH	DEFINED 21	611790	
1500							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2417	60496 SH	DEFINED 22	33926	
26570							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	595	14890 SH	OTHER 22	14890	
MEDIMMUNE INC	COM	584699102	3560	152211 SH	DEFINED 01	151911	
300							
MEDIMMUNE INC	COM	584699102	295	12601 SH	OTHER 01	4331	
8270							
MEDIMMUNE INC	COM	584699102	2654	113456 SH	DEFINED 05	113456	
MEDIMMUNE INC	COM	584699102	794	33960 SH	DEFINED 08	33960	
MEDIMMUNE INC	COM	584699102	2199	94024 SH	DEFINED 17	94024	
MEDIMMUNE INC	COM	584699102	14	600 SH	DEFINED 18		
600							
MEDIMMUNE INC	COM	584699102	13565	579956 SH	DEFINED 21	579956	
MEDIMMUNE INC	COM	584699102	232	9937 SH	DEFINED 22		

9937								
MEDIMMUNE INC	COM		584699102	523	22375 SH	OTHER	22	14637
7738								
MEDIWARE INFORMATION SYS INC	COM		584946107	10	800 SH	DEFINED	17	800
MEDIWARE INFORMATION SYS INC	COM		584946107	4608	360300 SH	DEFINED	21	360300
MEDIWARE INFORMATION SYS INC	COM		584946107	508	39700 SH	DEFINED	22	36500
3200								
MEDIS TECHNOLOGIES LTD	COM		58500P107	394	24318 SH	DEFINED	17	24318
MEDTRONIC INC	COM		585055106	183554	3767533 SH	DEFINED	01	3693344
74189								
MEDTRONIC INC	COM		585055106	49106	1007923 SH	OTHER	01	484441
523482								
MEDTRONIC INC	COM		585055106	7308	150000 SH	CALL	DEFINED 01	150000
MEDTRONIC INC	COM		585055106	7308	150000 SH	PUT	DEFINED 01	150000
MEDTRONIC INC	COM		585055106	50554	1037645 SH	DEFINED	05	743145
294500								
MEDTRONIC INC	COM		585055106	14972	307315 SH	DEFINED	08	307315
MEDTRONIC INC	COM		585055106	292	6000 SH	CALL	DEFINED 08	6000
MEDTRONIC INC	COM		585055106	29	595 SH	DEFINED	13	589
6								
MEDTRONIC INC	COM		585055106	23	464 SH	OTHER	13	
464								
MEDTRONIC INC	COM		585055106	782	16050 SH	DEFINED	17	16050
MEDTRONIC INC	COM		585055106	99	2038 SH	OTHER	17	
2038								
MEDTRONIC INC	COM		585055106	767	15750 SH	DEFINED	18	
15750								
MEDTRONIC INC	COM		585055106	2188	44900 SH	DEFINED	20	44900
MEDTRONIC INC	COM		585055106	103500	2124386 SH	DEFINED	21	1974586
149800								
MEDTRONIC INC	COM		585055106	149944	3077665 SH	DEFINED	22	2925353
152312								
MEDTRONIC INC	COM		585055106	52676	1081198 SH	OTHER	22	1081048
150								
MEDTRONIC INC	COM		585055106	1669	34262 SH	DEFINED		34262
MEDTRONIC INC	DBC	1.250%	585055AB2	5382	5302000 PRN	DEFINED	08	5302000
MEDTRONIC INC	DBC	1.250%	585055AB2	10150	10000000 PRN	OTHER	17	
10000000								
MEDSOURCE TECHNOLOGIES INC	COM		58505Y103	88	12400 SH	DEFINED	17	12400
MELLON FINL CORP	COM		58551A108	11222	382610 SH	DEFINED	01	346810
35800								
MELLON FINL CORP	COM		58551A108	10148	345984 SH	OTHER	01	286787
59197								
MELLON FINL CORP	COM		58551A108	43097	1469393 SH	DEFINED	05	1469393
MELLON FINL CORP	COM		58551A108	401	13681 SH	DEFINED	08	13681
MELLON FINL CORP	COM		58551A108	1065	36300 SH	DEFINED	17	36300
MELLON FINL CORP	COM		58551A108	2471	84261 SH	DEFINED	21	84261
MELLON FINL CORP	COM		58551A108	5858	199730 SH	DEFINED	22	143299
56431								
MELLON FINL CORP	COM		58551A108	4293	146357 SH	OTHER	22	146357
MEMBERWORKS INC	COM		586002107	133	4475 SH	DEFINED	01	1775
2700								
MEMBERWORKS INC	COM		586002107	4	125 SH	OTHER	01	
125								
MEMBERWORKS INC	COM		586002107	1379	46550 SH	DEFINED	05	46550
MEMBERWORKS INC	COM		586002107	207	7000 SH	DEFINED	21	7000
MEMBERWORKS INC	COM		586002107	5924	200000 SH	DEFINED	22	200000
MENS WEARHOUSE INC	COM		587118100	386	14629 SH	DEFINED	01	4800
9800 29								
MENS WEARHOUSE INC	COM		587118100	4	150 SH	OTHER	01	
150								
MENS WEARHOUSE INC	COM		587118100	4237	160550 SH	DEFINED	05	160550
MENS WEARHOUSE INC	COM		587118100	121	4600 SH	DEFINED	08	4600
MENS WEARHOUSE INC	COM		587118100	132	5000 SH	PUT	DEFINED 08	5000
MENS WEARHOUSE INC	COM		587118100	269	10200 SH	DEFINED	17	10200
MENS WEARHOUSE INC	COM		587118100	4861	184200 SH	DEFINED	21	184200
MENS WEARHOUSE INC	COM		587118100	1048	39700 SH	DEFINED	22	36500
3200								
MENTOR CORP MINN	COM		587188103	567	16525 SH	DEFINED	01	6425
10100								
MENTOR CORP MINN	COM		587188103	22	650 SH	OTHER	01	
650								
MENTOR CORP MINN	COM		587188103	6407	186850 SH	DEFINED	05	186850
MENTOR CORP MINN	COM		587188103	50	1447 SH	DEFINED	08	1447
MENTOR CORP MINN	COM		587188103	960	28000 SH	DEFINED	21	28000
MENTOR CORP MINN	COM		587188103	35	1017 SH	DEFINED	22	1017
MENTOR GRAPHICS CORP	COM		587200106	102	6575 SH	DEFINED	01	5875
700								
MENTOR GRAPHICS CORP	COM		587200106	12	750 SH	OTHER	01	750
MENTOR GRAPHICS CORP	COM		587200106	2294	148272 SH	DEFINED	05	148272
MENTOR GRAPHICS CORP	COM		587200106	12	751 SH	DEFINED	08	751
MENTOR GRAPHICS CORP	COM		587200106	2446	158100 SH	DEFINED	21	158100
MENTOR GRAPHICS CORP	COM		587200106	582	37600 SH	DEFINED	22	16259
21341								
MENTOR GRAPHICS CORP	COM		587200106	283	18300 SH	OTHER	22	18300
MENTOR GRAPHICS CORP	NOTE	6.875%	587200AB2	588	559000 PRN	DEFINED	17	559000

MERCANTILE BANK CORP 7860	COM		587376104	5044	138387	SH	DEFINED	21	130527	
MERCANTILE BANK CORP 883	COM		587376104	996	27334	SH	DEFINED	22	26451	
MERCANTILE BANK CORP	COM		587376104	92	2515	SH	OTHER	22	2515	
MERCANTILE BANKSHARES CORP	COM		587405101	3646	77866	SH	DEFINED	01	77866	
MERCANTILE BANKSHARES CORP 13109	COM		587405101	7342	156823	SH	OTHER	01	143714	
MERCANTILE BANKSHARES CORP	COM		587405101	7895	168630	SH	DEFINED	05	168630	
MERCANTILE BANKSHARES CORP	COM		587405101	220	4700	SH	DEFINED	08	4700	
MERCANTILE BANKSHARES CORP	COM		587405101	296	6319	SH	DEFINED	22	6319	
MERCANTILE BANKSHARES CORP	COM		587405101	299	6381	SH	OTHER	22	6381	
MERCER INTL INC	SH BEN INT		588056101	364	37200	SH	DEFINED	17	37200	
MERCER INTL INC	SH BEN INT		588056101	3252	332500	SH	DEFINED	21	332500	
MERCER INTL INC	SH BEN INT		588056101	156	15910	SH	DEFINED	22	15910	
MERCER INTL INC	SH BEN INT		588056101	48	4900	SH	OTHER	22	4900	
MERCHANTS BANCSHARES	COM		588448100	34	1300	SH	DEFINED	01	1300	
MERCHANTS BANCSHARES	COM		588448100	3243	123532	SH	DEFINED	21	123532	
MERCHANTS BANCSHARES	COM		588448100	141	5360	SH	DEFINED	22	5360	
MERCHANTS BANCSHARES	COM		588448100	50	1900	SH	OTHER	22	1900	
MERCK & CO INC 432728	COM		589331107	162734	3425972	SH	DEFINED	01	2993244	
MERCK & CO INC 1669874	COM		589331107	170078	3580591	SH	OTHER	01	1910717	
MERCK & CO INC	COM		589331107	9115	191900	SH	CALL	DEFINED	01	191900
MERCK & CO INC	COM		589331107	9918	208800	SH	PUT	DEFINED	01	208800
MERCK & CO INC 280800	COM		589331107	97709	2057029	SH	DEFINED	05	1776229	
MERCK & CO INC	COM		589331107	43293	911426	SH	DEFINED	08	911426	
MERCK & CO INC	COM		589331107	5577	117400	SH	CALL	DEFINED	08	117400
MERCK & CO INC	COM		589331107	2375	50000	SH	PUT	DEFINED	08	50000
MERCK & CO INC	COM		589331107	10	200	SH	DEFINED	13	200	
MERCK & CO INC 130	COM		589331107	58	1230	SH	OTHER	13	1100	
MERCK & CO INC	COM		589331107	24243	510369	SH	DEFINED	17	510369	
MERCK & CO INC	COM		589331107	10583	222800	SH	CALL	DEFINED	17	222800
MERCK & CO INC	COM		589331107	6536	137600	SH	PUT	DEFINED	17	137600
MERCK & CO INC 28497	COM		589331107	1354	28497	SH	DEFINED	18		
MERCK & CO INC	COM		589331107	938	19750	SH	DEFINED	20	19750	
MERCK & CO INC 40010	COM		589331107	53031	1116441	SH	DEFINED	21	1076431	
MERCK & CO INC 382543	COM		589331107	296622	6244677	SH	DEFINED	22	5862134	
MERCK & CO INC 600	COM		589331107	186486	3926025	SH	OTHER	22	3925425	
MERCURY COMPUTER SYS 3100	COM		589378108	131	5285	SH	DEFINED	01	2185	
MERCURY COMPUTER SYS 150	COM		589378108	4	150	SH	OTHER	01		
MERCURY COMPUTER SYS	COM		589378108	2239	90300	SH	DEFINED	05	90300	
MERCURY COMPUTER SYS	COM		589378108	2	100	SH	DEFINED	08	100	
MERCURY COMPUTER SYS	COM		589378108	350	14100	SH	DEFINED	21	14100	
MERCURY INTERACTIVE CORP	COM		589405109	394	7913	SH	DEFINED	01	7913	
MERCURY INTERACTIVE CORP 640	COM		589405109	132	2640	SH	OTHER	01	2000	
MERCURY INTERACTIVE CORP	COM		589405109	1981	39760	SH	DEFINED	05	39760	
MERCURY INTERACTIVE CORP	COM		589405109	94	1883	SH	DEFINED	08	1883	
MERCURY INTERACTIVE CORP	COM		589405109	3226	64750	SH	DEFINED	20	64750	
MERCURY INTERACTIVE CORP 92150	COM		589405109	44778	898625	SH	DEFINED	21	806475	
MERCURY INTERACTIVE CORP 14850	COM		589405109	3897	78213	SH	DEFINED	22	63363	
MERCURY INTERACTIVE CORP	COM		589405109	69	1380	SH	OTHER	22	1380	
MERCURY INTERACTIVE CORP	NOTE	4.750%	589405AB5	12910	13090000	PRN	DEFINED	08	13090000	
MERCURY INTERACTIVE CORP	NOTE		589405AD1	1934	1740000	PRN	DEFINED	08	1740000	
MERCURY INTERACTIVE CORP	NOTE		589405AD1	578	520000	PRN	DEFINED	17	520000	
MEREDITH CORP	COM		589433101	1849	33635	SH	DEFINED	01	33635	
MEREDITH CORP 200	COM		589433101	168	3060	SH	OTHER	01	2860	
MEREDITH CORP	COM		589433101	1277	23235	SH	DEFINED	05	23235	
MEREDITH CORP	COM		589433101	319	5799	SH	DEFINED	08	5799	
MEREDITH CORP	COM		589433101	429	7800	SH	DEFINED	17	7800	
MEREDITH CORP	COM		589433101	278	5057	SH	DEFINED	21	5057	
MEREDITH CORP 100	COM		589433101	137	2500	SH	DEFINED	22	2400	
MERIT MED SYS INC 8132 1100	COM		589889104	329	20661	SH	DEFINED	01	11429	
MERIT MED SYS INC 1100	COM		589889104	18	1100	SH	OTHER	01		
MERIT MED SYS INC	COM		589889104	5153	323498	SH	DEFINED	05	323498	
MERIT MED SYS INC	COM		589889104	63	3948	SH	DEFINED	08	3948	
MERIT MED SYS INC	COM		589889104	104	6500	SH	DEFINED	17	6500	
MERIT MED SYS INC 5000	COM		589889104	80	5000	SH	DEFINED	18		
MERIT MED SYS INC	COM		589889104	277	17400	SH	DEFINED	21	17400	

MERIT MED SYS INC	COM	589889104		6 SH	DEFINED	22	6	
MERIDIAN GOLD INC	COM	589975101	3	250 SH	OTHER	01	250	
MERIDIAN GOLD INC	COM	589975101	18	1423 SH	DEFINED	08	1423	
MERIDIAN GOLD INC	COM	589975101	3632	280000 SH	CALL	DEFINED	08	280000
MERIDIAN GOLD INC	COM	589975101	2594	200000 SH	PUT	DEFINED	08	200000
MERIDIAN GOLD INC	COM	589975101	130	10000 SH	DEFINED	21	10000	
MERIDIAN GOLD INC	COM	589975101	1	43 SH	DEFINED	22	43	
MERITAGE CORP 600	COM	59001A102	162	2350 SH	DEFINED	01	1750	
MERITAGE CORP	COM	59001A102	3827	55625 SH	DEFINED	05	55625	
MERITAGE CORP	COM	59001A102	48	700 SH	DEFINED	08	700	
MERITAGE CORP	COM	59001A102	599	8700 SH	DEFINED	21	8700	
MERIX CORP	COM	590049102	1	50 SH	OTHER	01	50	
MERIX CORP	COM	590049102	108	9500 SH	DEFINED	17	9500	
MERIX CORP	COM	590049102	4590	404800 SH	DEFINED	21	404800	
MERIX CORP 7093	COM	590049102	1017	89700 SH	DEFINED	22	82607	
MERRILL LYNCH & CO INC 59937	COM	590188108	207640	3846619 SH	DEFINED	01	3786682	
MERRILL LYNCH & CO INC 621542	COM	590188108	60547	1121653 SH	OTHER	01	500111	
MERRILL LYNCH & CO INC 241600	COM	590188108	67159	1244143 SH	DEFINED	05	1002543	
MERRILL LYNCH & CO INC	COM	590188108	2501	46333 SH	DEFINED	08	46333	
MERRILL LYNCH & CO INC	COM	590188108	30958	573500 SH	CALL	DEFINED	08	573500
MERRILL LYNCH & CO INC	COM	590188108	8907	165000 SH	PUT	DEFINED	08	165000
MERRILL LYNCH & CO INC	COM	590188108	92	1698 SH	DEFINED	13	1698	
MERRILL LYNCH & CO INC 270	COM	590188108	23	431 SH	OTHER	13	161	
MERRILL LYNCH & CO INC	COM	590188108	6473	119922 SH	DEFINED	17	119922	
MERRILL LYNCH & CO INC	COM	590188108	6586	122000 SH	CALL	DEFINED	17	122000
MERRILL LYNCH & CO INC	COM	590188108	6586	122000 SH	PUT	DEFINED	17	122000
MERRILL LYNCH & CO INC 10632	COM	590188108	574	10632 SH	DEFINED	18		
MERRILL LYNCH & CO INC	COM	590188108	2574	47685 SH	DEFINED	20	47685	
MERRILL LYNCH & CO INC 129143	COM	590188108	123337	2284861 SH	DEFINED	21	2155718	
MERRILL LYNCH & CO INC 96163	COM	590188108	86833	1608608 SH	DEFINED	22	1512445	
MERRILL LYNCH & CO INC 200	COM	590188108	20043	371305 SH	OTHER	22	371105	
MESA AIR GROUP INC 21149	COM	590479101	221	27375 SH	DEFINED	01	6226	
MESA AIR GROUP INC 351	COM	590479101	3	351 SH	OTHER	01		
MESA AIR GROUP INC	COM	590479101	1244	153750 SH	DEFINED	05	153750	
MESA AIR GROUP INC	COM	590479101	148	18300 SH	DEFINED	08	18300	
MESA AIR GROUP INC	COM	590479101	125	15485 SH	DEFINED	17	15485	
MESA AIR GROUP INC	COM	590479101	170	21000 SH	DEFINED	21	21000	
MESA AIR GROUP INC	NOTE	2.482% 590479AB7	1125	2520000 PRN	DEFINED	17	2520000	
MESTEK INC	COM	590829107	232	13957 SH	DEFINED	22	13957	
MESTEK INC	COM	590829107	5883	354200 SH	OTHER	22	354200	
METAL MGMT INC	COM NEW	591097209	16	806 SH	DEFINED	01	806	
METAL MGMT INC	COM NEW	591097209	4	200 SH	DEFINED	08	200	
METAL MGMT INC	COM NEW	591097209	162	8200 SH	DEFINED	17	8200	
METAL MGMT INC	COM NEW	591097209	4600	232200 SH	DEFINED	21	232200	
METAL MGMT INC	COM NEW	591097209	200	10100 SH	DEFINED	22	10100	
METAL MGMT INC	COM NEW	591097209	69	3500 SH	OTHER	22	3500	
METALS USA INC	COM NEW	591324207	190	10600 SH	DEFINED	17	10600	
METASOLV INC	COM	59139P104	13	4429 SH	DEFINED	22	4429	
METASOLV INC	COM	59139P104	31	10853 SH	DEFINED		10853	
METHANEX CORP	COM	59151K108	2	140 SH	DEFINED	01	140	
METHANEX CORP	COM	59151K108	367	27700 SH	DEFINED	17	27700	
METHODE ELECTRS INC 16900	COM	591520200	306	23615 SH	DEFINED	01	6715	
METHODE ELECTRS INC 50	COM	591520200	1	50 SH	OTHER	01		
METHODE ELECTRS INC	COM	591520200	2120	163425 SH	DEFINED	05	163425	
METHODE ELECTRS INC	COM	591520200	305	23500 SH	DEFINED	21	23500	
METLIFE INC 4188	COM	59156R108	3274	91334 SH	DEFINED	01	87146	
METLIFE INC 6909	COM	59156R108	440	12274 SH	OTHER	01	5365	
METLIFE INC 54100	COM	59156R108	15439	430661 SH	DEFINED	05	376561	
METLIFE INC	COM	59156R108	1608	44843 SH	DEFINED	08	44843	
METLIFE INC	COM	59156R108	65	1800 SH	DEFINED	17	1800	
METLIFE INC 3460	COM	59156R108	124	3460 SH	OTHER	17		
METLIFE INC	COM	59156R108	12847	358350 SH	DEFINED	21	358350	
METLIFE INC 44094	COM	59156R108	27795	775301 SH	DEFINED	22	731207	
METLIFE INC	COM	59156R108	1961	54694 SH	OTHER	22	54694	
METRIS COS INC	COM	591598107	419	48225 SH	DEFINED	01	48225	
METRIS COS INC	COM	591598107	188	21682 SH	DEFINED	08	21682	
METRIS COS INC	COM	591598107	4056	466700 SH	DEFINED	21	466700	

METRIS COS INC	COM	591598107	278	31999	SH	DEFINED	22	31999
METRIS COS INC	COM	591598107	61	7000	SH	OTHER	22	7000
METRO GOLDWYN MAYER INC	COM	591610100	4	300	SH	DEFINED	05	300
METRO GOLDWYN MAYER INC	COM	591610100	3728	308100	SH	DEFINED	08	308100
METRO GOLDWYN MAYER INC	COM	591610100	418	34561	SH	DEFINED	17	34561
METROCALL HLDGS INC	COM	59164X105	221	3300	SH	DEFINED	17	3300
METROCALL HLDGS INC	COM	59164X105	34	500	SH	DEFINED	22	500
METTLER TOLEDO INTERNATIONAL	COM	592688105	637	12971	SH	DEFINED	01	12971
METTLER TOLEDO INTERNATIONAL	COM	592688105	1	25	SH	OTHER	01	25
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	100	SH	DEFINED	05	100
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	100	SH	DEFINED	08	100
METTLER TOLEDO INTERNATIONAL	COM	592688105	25	500	SH	DEFINED	17	500
METTLER TOLEDO INTERNATIONAL	COM	592688105	37	750	SH	DEFINED	18	750
METTLER TOLEDO INTERNATIONAL	COM	592688105	1941	39500	SH	OTHER	22	39500
MICHAELS STORES INC	COM	594087108	488	8875	SH	DEFINED	01	4385
MICHAELS STORES INC	COM	594087108	278	5050	SH	OTHER	01	4600
MICHAELS STORES INC	COM	594087108	7982	145124	SH	DEFINED	05	145124
MICHAELS STORES INC	COM	594087108	1823	33152	SH	DEFINED	08	33152
MICHAELS STORES INC	COM	594087108	53	955	SH	DEFINED	22	955
MICREL INC	COM	594793101	113	9300	SH	DEFINED	01	9300
MICREL INC	COM	594793101	6	500	SH	OTHER	01	500
MICREL INC	COM	594793101	2375	195450	SH	DEFINED	05	195450
MICREL INC	COM	594793101	264	21700	SH	DEFINED	08	21700
MICREL INC	COM	594793101	1215	100000	SH	DEFINED	18	100000
MICREL INC	COM	594793101	204	16800	SH	OTHER	22	16800
MICROS SYS INC	COM	594901100	628	13100	SH	DEFINED	01	7300
MICROS SYS INC	COM	594901100	17	350	SH	OTHER	01	350
MICROS SYS INC	COM	594901100	4029	84000	SH	DEFINED	05	84000
MICROS SYS INC	COM	594901100	590	12300	SH	DEFINED	21	12300
MICROSOFT CORP	COM	594918104	452373	15839407	SH	DEFINED	01	15013437
MICROSOFT CORP	COM	594918104	218798	7661003	SH	OTHER	01	4720407
MICROSOFT CORP	COM	594918104	49672	1739200	SH	DEFINED	01	1739200
MICROSOFT CORP	COM	594918104	189995	6652502	SH	DEFINED	05	5366602
MICROSOFT CORP	COM	594918104	61960	2169474	SH	DEFINED	08	2169474
MICROSOFT CORP	COM	594918104	5712	200000	SH	DEFINED	08	200000
MICROSOFT CORP	COM	594918104	130	4558	SH	DEFINED	13	4533
MICROSOFT CORP	COM	594918104	45	1575	SH	OTHER	13	1575
MICROSOFT CORP	COM	594918104	3516	123101	SH	DEFINED	17	123101
MICROSOFT CORP	COM	594918104	4436	155334	SH	DEFINED	18	155334
MICROSOFT CORP	COM	594918104	10341	362095	SH	DEFINED	20	362095
MICROSOFT CORP	COM	594918104	398377	13948791	SH	DEFINED	21	13072141
MICROSOFT CORP	COM	594918104	424519	14864115	SH	DEFINED	22	13796308
MICROSOFT CORP	COM	594918104	137511	4814799	SH	OTHER	22	4812399
MICROSOFT CORP	COM	594918104	204	7159	SH	DEFINED		7159
MICROVISION INC WASH	COM	594960106	13	1500	SH	DEFINED	01	1500
MICROVISION INC WASH	COM	594960106	88	10500	SH	DEFINED	17	10500
MICROSTRATEGY INC	CL A NEW	594972408	431	10083	SH	DEFINED	08	10083
MICROSTRATEGY INC	CL A NEW	594972408	149	3500	SH	DEFINED	17	3500
MICROSTRATEGY INC	CL A NEW	594972408	3	80	SH	DEFINED	21	80
MICROSTRATEGY INC	CL A NEW	594972408	1	23	SH	DEFINED	22	23
MICROCHIP TECHNOLOGY INC	COM	595017104	860	27267	SH	DEFINED	01	27267
MICROCHIP TECHNOLOGY INC	COM	595017104	665	21075	SH	OTHER	01	16875
MICROCHIP TECHNOLOGY INC	COM	595017104	20359	645503	SH	DEFINED	05	645503
MICROCHIP TECHNOLOGY INC	COM	595017104	2284	72409	SH	DEFINED	08	72409
MICROCHIP TECHNOLOGY INC	COM	595017104	400	12684	SH	DEFINED	17	12684
MICROCHIP TECHNOLOGY INC	COM	595017104	1707	54110	SH	DEFINED	20	54110
MICROCHIP TECHNOLOGY INC	COM	595017104	55295	1753180	SH	DEFINED	21	1752180
MICROCHIP TECHNOLOGY INC	COM	595017104	4445	140929	SH	DEFINED	22	111289
MICROCHIP TECHNOLOGY INC	COM	595017104	47	1500	SH	OTHER	22	1500
MICROMUSE INC	COM	595094103	35	5200	SH	DEFINED	01	5200
MICROMUSE INC	COM	595094103	1075	160630	SH	DEFINED	17	160630
MICROMUSE INC	COM	595094103	3851	575600	SH	DEFINED	21	540700
MICROMUSE INC	COM	595094103	742	110900	SH	DEFINED	22	110900
MICROMUSE INC	COM	595094103	892	133400	SH	OTHER	22	118900

14500									
MICRON TECHNOLOGY INC	COM	595112103	969	63319	SH	DEFINED	01	61669	
1650									
MICRON TECHNOLOGY INC	COM	595112103	570	37210	SH	OTHER	01	10	
37200									
MICRON TECHNOLOGY INC	COM	595112103	6689	436925	SH	DEFINED	05	273925	
163000									
MICRON TECHNOLOGY INC	COM	595112103	46210	3018276	SH	DEFINED	08	3018276	
MICRON TECHNOLOGY INC	COM	595112103	38397	2508000	SH	CALL	DEFINED	08	2508000
MICRON TECHNOLOGY INC	COM	595112103	10411	680000	SH	PUT	DEFINED	08	680000
MICRON TECHNOLOGY INC	COM	595112103	2331	152280	SH	DEFINED	17	152280	
MICRON TECHNOLOGY INC	COM	595112103	7139	466315	SH	DEFINED	21	466315	
MICRON TECHNOLOGY INC	COM	595112103	440	28730	SH	DEFINED	22	26930	
1800									
MICRON TECHNOLOGY INC	COM	595112103	46	3000	SH	OTHER	22	3000	
MICROSEMI CORP	COM	595137100	1001	70475	SH	DEFINED	01	42065	
28410									
MICROSEMI CORP	COM	595137100	30	2140	SH	OTHER	01		
2140									
MICROSEMI CORP	COM	595137100	9028	635326	SH	DEFINED	05	635326	
MICROSEMI CORP	COM	595137100	98	6900	SH	DEFINED	08	6900	
MICROSEMI CORP	COM	595137100	560	39400	SH	DEFINED	21	39400	
MICROTUNE INC DEL	COM	59514P109	231	49500	SH	DEFINED	21	49500	
MICROTUNE INC DEL	COM	59514P109	42	9000	SH	OTHER	22	9000	
MICROTEK MEDICAL HLDGS INC	COM	59515B109	110	21500	SH	DEFINED	17	21500	
MID-AMER APT CMNTYS INC	COM	59522J103	63	1650	SH	OTHER	01		
1100	550								
MID-AMER APT CMNTYS INC	COM	59522J103	8	200	SH	DEFINED	08	200	
MID-AMER APT CMNTYS INC	COM	59522J103	114	3000	SH	DEFINED	17	3000	
MID-AMER APT CMNTYS INC	COM	59522J103	5413	142850	SH	DEFINED	21	142850	
MID-AMER APT CMNTYS INC	COM	59522J103	228	6026	SH	DEFINED	22	5960	
66									
MID-AMER APT CMNTYS INC	COM	59522J103	76	2000	SH	OTHER	22	2000	
MID-STATE BANCSHARES	COM	595440108	118	5000	SH	DEFINED	01	5000	
MID-STATE BANCSHARES	COM	595440108	42	1800	SH	DEFINED	08	1800	
MID-STATE BANCSHARES	COM	595440108	5158	219410	SH	DEFINED	21	219410	
MID-STATE BANCSHARES	COM	595440108	223	9500	SH	DEFINED	22	9500	
MID-STATE BANCSHARES	COM	595440108	78	3300	SH	OTHER	22	3300	
MIDAS GROUP INC	COM	595626102	251	14425	SH	DEFINED	01	7525	
6900									
MIDAS GROUP INC	COM	595626102	8	433	SH	OTHER	01		
433									
MIDAS GROUP INC	COM	595626102	1305	75025	SH	DEFINED	05	75025	
MIDAS GROUP INC	COM	595626102	30	1700	SH	DEFINED	08	1700	
MIDAS GROUP INC	COM	595626102	177	10200	SH	DEFINED	21	10200	
MIDAS GROUP INC	COM	595626102	2	100	SH	OTHER	22		
100									
MIDCAP SPDR TR	UNIT SER 1	595635103	5991	53920	SH	DEFINED	01	13000	
40920									
MIDCAP SPDR TR	UNIT SER 1	595635103	12864	115788	SH	OTHER	01	52782	
17196	45810								
MIDCAP SPDR TR	UNIT SER 1	595635103	1111	10000	SH	DEFINED	05	10000	
MIDCAP SPDR TR	UNIT SER 1	595635103	655	5895	SH	DEFINED	22		
5895									
MIDCAP SPDR TR	UNIT SER 1	595635103	1115	10040	SH	OTHER	22	8935	
1105									
MIDDLESEX WATER CO	COM	596680108	4	200	SH	DEFINED	01	200	
MIDDLESEX WATER CO	COM	596680108	34	1757	SH	DEFINED	08	1757	
MIDDLESEX WATER CO	COM	596680108	206	10600	SH	OTHER	22	10600	
MIDWEST AIR GROUP INC	COM	597911106	657	157657	SH	DEFINED	19	157657	
MIDWAY GAMES INC	COM	598148104	51	4450	SH	DEFINED	01	4450	
MIDWAY GAMES INC	COM	598148104	35	3000	SH	OTHER	01	3000	
MIDWAY GAMES INC	COM	598148104	1620	140600	SH	DEFINED	05	140600	
MIDWAY GAMES INC	COM	598148104	576	50000	SH	DEFINED	08	50000	
MIDWAY GAMES INC	COM	598148104	392	34000	SH	CALL	DEFINED	08	34000
MIDWAY GAMES INC	COM	598148104	521	45200	SH	DEFINED	21	45200	
MILACRON INC	COM	598709103	100	25082	SH	DEFINED	01	25082	
MILACRON INC	COM	598709103	834	208475	SH	DEFINED	05	208475	
MILACRON INC	COM	598709103	132	33000	SH	DEFINED	21	33000	
MILACRON INC	COM	598709103	3	800	SH	DEFINED	22	800	
MILACRON INC	COM	598709103	10	2400	SH	OTHER	22	2400	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	657	47639	SH	DEFINED	01	45639	
2000									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	177	12818	SH	OTHER	01	7600	
5218									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	11771	852937	SH	DEFINED	05	852937	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5500	398563	SH	DEFINED	08	398563	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	8936	647500	SH	CALL	DEFINED	08	647500
MILLENNIUM PHARMACEUTICALS I	COM	599902103	138	10000	SH	PUT	DEFINED	08	10000
MILLENNIUM PHARMACEUTICALS I	COM	599902103	116	8418	SH	DEFINED	22	8172	
246									
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2403	174124	SH	OTHER	22	174124	
MILLENNIUM CHEMICALS INC	COM	599903101	91	5252	SH	DEFINED	01	5252	
MILLENNIUM CHEMICALS INC	COM	599903101	3	185	SH	OTHER	01	185	
MILLENNIUM CHEMICALS INC	COM	599903101	74	4300	SH	DEFINED	05	4300	
MILLENNIUM CHEMICALS INC	COM	599903101	109	6266	SH	DEFINED	08	6266	

MILLENNIUM CHEMICALS INC	COM	599903101	5925	342100 SH	DEFINED	21	342100
MILLENNIUM CHEMICALS INC	COM	599903101	408	23544 SH	DEFINED	22	18876
4668							
MILLENNIUM CHEMICALS INC	COM	599903101	1	64 SH	OTHER	22	64
MILLENNIUM CELL INC	COM	60038B105	125	66176 SH	DEFINED	08	66176
MILLENNIUM CELL INC	COM	60038B105	1	450 SH	OTHER	22	450
MILLER HERMAN INC	COM	600544100	1670	57707 SH	DEFINED	01	57707
MILLER HERMAN INC	COM	600544100	46	1580 SH	OTHER	01	
1580							
MILLER HERMAN INC	COM	600544100	4442	153503 SH	DEFINED	05	153503
MILLER HERMAN INC	COM	600544100	254	8760 SH	DEFINED	08	8760
MILLER HERMAN INC	COM	600544100	90	3122 SH	DEFINED	22	3122
MILLER HERMAN INC	COM	600544100	116	4000 SH	OTHER	22	4000
MILLIPORE CORP	COM	601073109	599	10634 SH	DEFINED	01	10634
MILLIPORE CORP	COM	601073109	23	415 SH	OTHER	01	240
175							
MILLIPORE CORP	COM	601073109	1279	22695 SH	DEFINED	05	22695
MILLIPORE CORP	COM	601073109	290	5139 SH	DEFINED	08	5139
MILLIPORE CORP	COM	601073109	712	12627 SH	DEFINED	17	12627
MILLIPORE CORP	COM	601073109	27097	480701 SH	DEFINED	21	480701
MILLIPORE CORP	COM	601073109	5503	97625 SH	DEFINED	22	96128
1497							
MILLIPORE CORP	COM	601073109	2337	41462 SH	OTHER	22	41462
MILLS CORP	COM	601148109	117	2501 SH	DEFINED	01	2501
MILLS CORP	COM	601148109	37	800 SH	OTHER	01	800
MILLS CORP	COM	601148109	9	200 SH	DEFINED	05	200
MILLS CORP	COM	601148109	455	9749 SH	DEFINED	08	9749
MILLS CORP	COM	601148109	203	4354 SH	DEFINED	22	2554
1800							
MILLS CORP	COM	601148109	39	845 SH	OTHER	22	845
MINDSPEED TECHNOLOGIES INC	COM	602682106	248	50000 SH	DEFINED	08	50000
MINDSPEED TECHNOLOGIES INC	COM	602682106	21	4225 SH	DEFINED	17	4225
MINDSPEED TECHNOLOGIES INC	COM	602682106	20	3940 SH	DEFINED	21	3940
MINDSPEED TECHNOLOGIES INC	COM	602682106	15	3038 SH	DEFINED	22	3038
MINDSPEED TECHNOLOGIES INC	COM	602682106	7	1343 SH	OTHER	22	1343
MINE SAFETY APPLIANCES CO	COM	602720104	246	7300 SH	DEFINED	08	7300
MINE SAFETY APPLIANCES CO	COM	602720104	175	5200 SH	DEFINED	17	5200
MINE SAFETY APPLIANCES CO	COM	602720104	101	3000 SH	DEFINED	22	3000
MINE SAFETY APPLIANCES CO	COM	602720104	66	1950 SH	OTHER	22	1950
MINERALS TECHNOLOGIES INC	COM	603158106	192	3302 SH	DEFINED	01	3302
MINERALS TECHNOLOGIES INC	COM	603158106	4	75 SH	OTHER	01	
75							
MINERALS TECHNOLOGIES INC	COM	603158106	2521	43459 SH	DEFINED	05	43459
MINERALS TECHNOLOGIES INC	COM	603158106	165	2844 SH	DEFINED	08	2844
MINERALS TECHNOLOGIES INC	COM	603158106	70	1200 SH	DEFINED	17	1200
MINERALS TECHNOLOGIES INC	COM	603158106	4008	69100 SH	DEFINED	21	69100
MINERALS TECHNOLOGIES INC	COM	603158106	176	3030 SH	DEFINED	22	3030
MINERALS TECHNOLOGIES INC	COM	603158106	58	1000 SH	OTHER	22	1000
MIPS TECHNOLOGIES INC	COM	604567107	1	115 SH	DEFINED	01	115
MIPS TECHNOLOGIES INC	COM	604567107	217	35400 SH	DEFINED	17	35400
MIPS TECHNOLOGIES INC	COM	604567107	147	24000 SH	DEFINED	21	24000
MIPS TECHNOLOGIES INC	COM	604567107	1	100 SH	DEFINED	22	100
MISSION RESOURCES CORP	COM	605109107	97	17100 SH	DEFINED	17	17100
MISSION RESOURCES CORP	COM	605109107	1204	211300 SH	DEFINED	21	198100
13200							
MISSION RESOURCES CORP	COM	605109107	248	43536 SH	DEFINED	22	42096
1440							
MISSION RESOURCES CORP	COM	605109107	25	4464 SH	OTHER	22	4464
mitsubishi tokyo finl group	SPONSORED AD	606816106	8	850 SH	DEFINED	01	850
mitsubishi tokyo finl group	SPONSORED AD	606816106	11	1150 SH	OTHER	01	650
500							
mitsubishi tokyo finl group	SPONSORED AD	606816106	6751	720500 SH	DEFINED	21	720500
mitsubishi tokyo finl group	SPONSORED AD	606816106	34	3675 SH	DEFINED	22	3675
mitsubishi tokyo finl group	SPONSORED AD	606816106	19	2000 SH	OTHER	22	2000
MOBIUS MGMT SYSTEMS INC	COM	606925105	5	817 SH	DEFINED	01	817
MOBIUS MGMT SYSTEMS INC	COM	606925105	908	149295 SH	DEFINED	17	149295
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	6	50 SH	OTHER	01	50
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	18768	153840 SH	DEFINED	21	153840
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	1371	11240 SH	DEFINED	22	9700
1540							
MOBILE MINI INC	COM	60740F105	1764	62075 SH	DEFINED	01	50875
11200							
MOBILE MINI INC	COM	60740F105	1	50 SH	OTHER	01	
50							
MOBILE MINI INC	COM	60740F105	1916	67450 SH	DEFINED	05	67450
MOBILE MINI INC	COM	60740F105	7304	257100 SH	DEFINED	21	257100
MOBILE MINI INC	COM	60740F105	1864	65600 SH	DEFINED	22	60404
5196							
MOBILITY ELECTRONICS INC	COM	60741U101	12	1400 SH	DEFINED	08	1400
MOBILITY ELECTRONICS INC	COM	60741U101	97	11500 SH	DEFINED	17	11500
MOCON INC	COM	607494101	9	1000 SH	DEFINED	22	1000
MOCON INC	COM	607494101	97	11437 SH	OTHER	22	11437
MOD PAC CORP	COM	607495108	292	32773 SH	DEFINED	22	32773
MODEM MEDIA INC	CL A	607533106	1165	222700 SH	DEFINED	21	222700
MODEM MEDIA INC	CL A	607533106	51	9700 SH	DEFINED	22	9700
MODEM MEDIA INC	CL A	607533106	19	3600 SH	OTHER	22	3600

MODINE MFG CO	COM	607828100	76	2375	SH	DEFINED	01	2375
MODINE MFG CO	COM	607828100	2318	72780	SH	DEFINED	05	72780
MODINE MFG CO	COM	607828100	44	1380	SH	DEFINED	08	1380
MODINE MFG CO	COM	607828100	9238	290043	SH	DEFINED	21	290043
MODINE MFG CO	COM	607828100	106	3340	SH	DEFINED	22	3340
MODINE MFG CO	COM	607828100	38	1200	SH	OTHER	22	1200
MOHAWK INDS INC	COM	608190104	551	7510	SH	DEFINED	01	7510
MOHAWK INDS INC 500	COM	608190104	51	697	SH	OTHER	01	197
MOHAWK INDS INC	COM	608190104	17740	241919	SH	DEFINED	05	241919
MOHAWK INDS INC	COM	608190104	59	800	SH	DEFINED	08	800
MOHAWK INDS INC	COM	608190104	169	2310	SH	DEFINED	17	2310
MOHAWK INDS INC	COM	608190104	22	300	SH	DEFINED	21	300
MOHAWK INDS INC 333	COM	608190104	24	333	SH	DEFINED	22	
MOHAWK INDS INC 567	COM	608190104	650	8860	SH	OTHER	22	8293
MOLEX INC	COM	608554101	574	17891	SH	DEFINED	01	17891
MOLEX INC 10	COM	608554101	20	618	SH	OTHER	01	608
MOLEX INC 10700	COM	608554101	2979	92877	SH	DEFINED	05	82177
MOLEX INC	COM	608554101	152	4727	SH	DEFINED	08	4727
MOLEX INC	COM	608554101	607	18915	SH	DEFINED	21	18915
MOLEX INC 2018	COM	608554101	2407	75029	SH	DEFINED	22	73011
MOLEX INC	COM	608554101	1511	47115	SH	OTHER	22	47115
MOLEX INC	CL A	608554200	19	700	SH	DEFINED	01	700
MOLEX INC	CL A	608554200	11	400	SH	DEFINED	08	400
MOLEX INC	CL A	608554200	3318	121625	SH	DEFINED	21	121625
MOLEX INC 1100	CL A	608554200	1693	62069	SH	DEFINED	22	60969
MOLEX INC	CL A	608554200	859	31482	SH	OTHER	22	31482
MOLINA HEALTHCARE INC	COM	60855R100	23	600	SH	DEFINED	05	600
MOLINA HEALTHCARE INC	COM	60855R100	308	8078	SH	DEFINED	08	8078
MOLINA HEALTHCARE INC	COM	60855R100	210	5500	SH	DEFINED	17	5500
MONACO COACH CORP 14000	COM	60886R103	527	18700	SH	DEFINED	01	4700
MONACO COACH CORP 75	COM	60886R103	2	75	SH	OTHER	01	
MONACO COACH CORP	COM	60886R103	3848	136600	SH	DEFINED	05	136600
MONACO COACH CORP	COM	60886R103	17	600	SH	DEFINED	08	600
MONACO COACH CORP	COM	60886R103	101	3600	SH	DEFINED	17	3600
MONACO COACH CORP	COM	60886R103	546	19400	SH	DEFINED	21	19400
MONACO COACH CORP	COM	60886R103	152	5387	SH	DEFINED	22	5387
MONMOUTH CMNTY BANCORP	COM	609539101	306	10931	SH	DEFINED	22	10931
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	6498	862900	SH	DEFINED	01	862900
MONOLITHIC SYS TECHNOLOGY IN 26200	COM	609842109	325	43100	SH	DEFINED	21	16900
MONOLITHIC SYS TECHNOLOGY IN 3199	COM	609842109	54	7150	SH	DEFINED	22	3951
MONOLITHIC SYS TECHNOLOGY IN	COM	609842109	70	9293	SH	OTHER	22	9293
MONRO MUFFLER BRAKE INC	COM	610236101	10966	452021	SH	DEFINED	21	452021
MONRO MUFFLER BRAKE INC 777	COM	610236101	254	10460	SH	DEFINED	22	9683
MONRO MUFFLER BRAKE INC	COM	610236101	100	4127	SH	OTHER	22	4127
MONSANTO CO NEW 4629	COM	61166W101	12598	327232	SH	DEFINED	01	322603
MONSANTO CO NEW 115826	COM	61166W101	5439	141284	SH	OTHER	01	25458
MONSANTO CO NEW 148600	COM	61166W101	11152	289661	SH	DEFINED	05	141061
MONSANTO CO NEW	COM	61166W101	748	19418	SH	DEFINED	08	19418
MONSANTO CO NEW	COM	61166W101	366	9500	SH	DEFINED	17	9500
MONSANTO CO NEW	COM	61166W101	11493	298531	SH	DEFINED	21	298531
MONSANTO CO NEW 57538	COM	61166W101	12361	321064	SH	DEFINED	22	263526
MONSANTO CO NEW	COM	61166W101	3324	86349	SH	OTHER	22	86349
MONSTER WORLDWIDE INC	COM	611742107	56	2179	SH	DEFINED	01	2179
MONSTER WORLDWIDE INC	COM	611742107	1372	53362	SH	DEFINED	05	53362
MONSTER WORLDWIDE INC	COM	611742107	173	6735	SH	DEFINED	08	6735
MONSTER WORLDWIDE INC	COM	611742107	298	11601	SH	DEFINED	21	11601
MONSTER WORLDWIDE INC 300	COM	611742107	85	3300	SH	DEFINED	22	3000
MONY GROUP INC	COM	615337102	345	11015	SH	DEFINED	01	11015
MONY GROUP INC 581	COM	615337102	18	581	SH	OTHER	01	
MONY GROUP INC	COM	615337102	3321	106111	SH	DEFINED	05	106111
MONY GROUP INC	COM	615337102	4	138	SH	DEFINED	08	138
MONY GROUP INC	COM	615337102	73	2335	SH	DEFINED	22	2335
MONY GROUP INC	COM	615337102	50	1594	SH	OTHER	22	1594
MOODYS CORP 650	COM	615369105	5578	86265	SH	DEFINED	01	85615
MOODYS CORP 13907	COM	615369105	9987	154455	SH	OTHER	01	140548
MOODYS CORP	COM	615369105	4666	72160	SH	DEFINED	05	72160

MOODYS CORP	COM	615369105	5625	86988	SH	DEFINED	08	86988	
MOODYS CORP	COM	615369105	621	9600	SH	DEFINED	17	9600	
MOODYS CORP	COM	615369105	964	14906	SH	DEFINED	21	14906	
MOODYS CORP 6425	COM	615369105	3648	56423	SH	DEFINED	22	49998	
MOODYS CORP	COM	615369105	2680	41454	SH	OTHER	22	41454	
MOOG INC	CL A	615394202	293	7887	SH	DEFINED	01	2887	
5000									
MOOG INC	CL A	615394202	25	675	SH	OTHER	01		
675									
MOOG INC	CL A	615394202	4218	113662	SH	DEFINED	05	113662	
MOOG INC	CL A	615394202	45	1200	SH	DEFINED	08	1200	
MOOG INC	CL A	615394202	8615	232150	SH	DEFINED	21	232150	
MOOG INC	CL A	615394202	1814	48892	SH	DEFINED	22	45329	
3563									
MOOG INC	CL A	615394202	167	4500	SH	OTHER	22	4500	
MORGAN STANLEY 64632	COM NEW	617446448	70329	1332740	SH	DEFINED	01	1268108	
MORGAN STANLEY 269940	COM NEW	617446448	37153	704058	SH	OTHER	01	434118	
MORGAN STANLEY	COM NEW	617446448	1900	36000	SH	CALL	DEFINED	01	36000
MORGAN STANLEY	COM NEW	617446448	2718	51500	SH	PUT	DEFINED	01	51500
MORGAN STANLEY 262700	COM NEW	617446448	47535	900801	SH	DEFINED	05	638101	
MORGAN STANLEY	COM NEW	617446448	2739	51908	SH	DEFINED	08	51908	
MORGAN STANLEY	COM NEW	617446448	9203	174400	SH	CALL	DEFINED	08	174400
MORGAN STANLEY	COM NEW	617446448	7493	142000	SH	PUT	DEFINED	08	142000
MORGAN STANLEY	COM NEW	617446448	19	360	SH	OTHER	13	360	
MORGAN STANLEY	COM NEW	617446448	3573	67700	SH	DEFINED	17	67700	
MORGAN STANLEY	COM NEW	617446448	22322	423000	SH	CALL	DEFINED	17	423000
MORGAN STANLEY	COM NEW	617446448	3325	63000	SH	PUT	DEFINED	17	63000
MORGAN STANLEY 11000	COM NEW	617446448	580	11000	SH	DEFINED	18		
MORGAN STANLEY	COM NEW	617446448	2928	55485	SH	DEFINED	20	55485	
MORGAN STANLEY 111875	COM NEW	617446448	66490	1259991	SH	DEFINED	21	1148116	
MORGAN STANLEY 13165	COM NEW	617446448	14584	276378	SH	DEFINED	22	263213	
MORGAN STANLEY	COM NEW	617446448	3647	69103	SH	OTHER	22	69103	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	24	2118	SH	OTHER	01	2118	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106		30	SH	DEFINED	22	30	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	147	13077	SH	OTHER	22	13077	
MORGAN STANLEY	GOVT INCOME	61745P106	22	2500	SH	DEFINED	01	2500	
MORGAN STANLEY	GOVT INCOME	61745P106	85	9800	SH	DEFINED	22	9800	
MORGAN STANLEY	MUN INCOME I	61745P437	24	2903	SH	DEFINED	01	2903	
MORGAN STANLEY	MUN INCOME I	61745P437	165	19800	SH	OTHER	01	19800	
MORGAN STANLEY 2200	MUN INCM OPP	61745P452	16	2200	SH	DEFINED	01		
MORGAN STANLEY 17125 2800	MUN INCM OPP	61745P452	157	22125	SH	OTHER	01	2200	
MORGAN STANLEY	QULTY MUN SE	61745P585	4	333	SH	DEFINED	01	333	
MORGAN STANLEY	QULTY MUN SE	61745P585	196	14667	SH	OTHER	01	14667	
MORGAN STANLEY	QULTY MUN SE	61745P585	5	400	SH	OTHER	22	400	
MORGAN STANLEY	QUALT MUN IN	61745P734	40	3000	SH	DEFINED	01	3000	
MORGAN STANLEY 1000	QUALT MUN IN	61745P734	57	4334	SH	OTHER	01	3334	
MORGAN STANLEY	QUALT MUN IN	61745P734	147	11131	SH	DEFINED	22	11131	
MORGAN STANLEY 1093	INSD MUN INC	61745P791	136	10117	SH	DEFINED	01	9024	
MORGAN STANLEY	INSD MUN INC	61745P791	200	14839	SH	OTHER	01	14839	
MORGAN STANLEY	INSD MUN INC	61745P791	36	2679	SH	DEFINED	22	2679	
MOTOROLA INC 191695	COM	620076109	74912	4104758	SH	DEFINED	01	3913063	
MOTOROLA INC 733248	COM	620076109	25062	1373250	SH	OTHER	01	640002	
MOTOROLA INC 535000	COM	620076109	50906	2789357	SH	DEFINED	05	2254357	
MOTOROLA INC	COM	620076109	2317	126964	SH	DEFINED	08	126964	
MOTOROLA INC	COM	620076109	131	7187	SH	DEFINED	17	7187	
MOTOROLA INC	COM	620076109	1197	65575	SH	DEFINED	20	65575	
MOTOROLA INC 139750	COM	620076109	24818	1359901	SH	DEFINED	21	1220151	
MOTOROLA INC 55619	COM	620076109	11200	613709	SH	DEFINED	22	558090	
MOTOROLA INC	COM	620076109	5621	308015	SH	OTHER	22	308015	
MOTOROLA INC	EQTY UNIT 7%	620076208	4617	93492	SH	DEFINED	17	93492	
MOVIE GALLERY INC 9215 2665	COM	624581104	330	16895	SH	DEFINED	01	5015	
MOVIE GALLERY INC 2310	COM	624581104	45	2310	SH	OTHER	01		
MOVIE GALLERY INC	COM	624581104	2923	149525	SH	DEFINED	05	149525	
MOVIE GALLERY INC	COM	624581104	68	3500	SH	DEFINED	17	3500	
MOVIE GALLERY INC	COM	624581104	1861	95178	SH	DEFINED	21	95178	
MOVIE GALLERY INC	COM	624581104	61	3140	SH	DEFINED	22	3140	
MOVIE GALLERY INC	COM	624581104	22	1100	SH	OTHER	22	1100	
MUELLER INDS INC	COM	624756102	251	7016	SH	DEFINED	01	3116	

3900							
MUELLER INDS INC	COM	624756102	15	425 SH	OTHER	01	
425							
MUELLER INDS INC	COM	624756102	5407	151040 SH	DEFINED	05	151040
MUELLER INDS INC	COM	624756102	147	4100 SH	DEFINED	08	4100
MUELLER INDS INC	COM	624756102	831	23200 SH	DEFINED	21	23200
MUELLER INDS INC	COM	624756102	5	130 SH	DEFINED	22	130
MULTIMEDIA GAMES INC	COM	625453105	624	23250 SH	DEFINED	01	4850
18400							
MULTIMEDIA GAMES INC	COM	625453105	3648	136025 SH	DEFINED	05	136025
MULTIMEDIA GAMES INC	COM	625453105	390	14548 SH	DEFINED	08	14548
MULTIMEDIA GAMES INC	COM	625453105	86	3200 SH	DEFINED	17	3200
MULTIMEDIA GAMES INC	COM	625453105	496	18500 SH	DEFINED	21	18500
MUNIHOLDINGS CALIF INSD FD I	COM	625933106	229	17110 SH	DEFINED	01	17110
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1	102 SH	DEFINED	01	102
MUNICIPAL ADVANTAGE FD INC	COM	626189104	419	33845 SH	OTHER	01	22000
11845							
MUNICIPAL ADVANTAGE FD INC	COM	626189104	4	300 SH	OTHER	22	300
MUNIASSETS FD INC	COM	62618Q106	11	1000 SH	DEFINED	01	1000
MUNIASSETS FD INC	COM	62618Q106	133	11800 SH	OTHER	01	11800
MUNIENHANCED FD INC	COM	626243109	69	6851 SH	DEFINED	01	6851
MUNIENHANCED FD INC	COM	626243109	66	6600 SH	OTHER	01	6600
MUNIHOLDINGS FLA INSD FD	COM	62624W105	941	68412 SH	DEFINED	01	68412
MUNIHOLDINGS FLA INSD FD	COM	62624W105	61	4404 SH	OTHER	01	3104
1300							
MUNIHOLDINGS FLA INSD FD	COM	62624W105	28	2000 SH	DEFINED	22	2000
MUNIHOLDINGS FLA INSD FD	COM	62624W105	28	2000 SH	OTHER	22	2000
MUNIVEST FD INC	COM	626295109	22	2519 SH	DEFINED	01	2519
MUNIVEST FD INC	COM	626295109	86	10000 SH	OTHER	01	7000
3000							
MUNIVEST FD INC	COM	626295109	66	7679 SH	OTHER	22	7679
MUNIYIELD CALIF INS FD	COM	62629L104	102	8005 SH	DEFINED	01	8005
MUNIYIELD CALIF INS FD	COM	62629L104	214	16800 SH	OTHER	01	16800
MUNIYIELD CALIF INS FD	COM	62629L104	128	10000 SH	DEFINED	22	10000
MUNIVEST FD II INC	COM	62629P105	90	6500 SH	DEFINED	01	6500
MUNIVEST FD II INC	COM	62629P105	245	17661 SH	OTHER	01	15280
2381							
MUNIVEST FD II INC	COM	62629P105	23	1638 SH	DEFINED	22	
1638							
MUNIYIELD QUALITY FD INC	COM	626302103	92	6959 SH	DEFINED	01	6959
MUNIYIELD QUALITY FD INC	COM	626302103	99	7465 SH	OTHER	01	7180
285							
MUNIYIELD QUALITY FD INC	COM	626302103	126	9543 SH	DEFINED	22	9543
MUNIYIELD INSD FD INC	COM	62630E107	250	18730 SH	DEFINED	01	18730
MUNIYIELD INSD FD INC	COM	62630E107	89	6684 SH	OTHER	01	3716
2968							
MUNIYIELD INSD FD INC	COM	62630E107	98	7361 SH	DEFINED	22	7361
MUNIYIELD INSD FD INC	COM	62630E107	195	14568 SH	OTHER	22	14568
MURPHY OIL CORP	COM	626717102	2488	33753 SH	DEFINED	01	33753
MURPHY OIL CORP	COM	626717102	2027	27510 SH	OTHER	01	5650
21860							
MURPHY OIL CORP	COM	626717102	14395	195320 SH	DEFINED	05	195320
MURPHY OIL CORP	COM	626717102	1932	26211 SH	DEFINED	08	26211
MURPHY OIL CORP	COM	626717102	249	3380 SH	DEFINED	17	3380
MURPHY OIL CORP	COM	626717102	1094	14840 SH	DEFINED	20	14840
MURPHY OIL CORP	COM	626717102	13107	177840 SH	DEFINED	21	177615
225							
MURPHY OIL CORP	COM	626717102	1957	26555 SH	DEFINED	22	20920
5635							
MURPHY OIL CORP	COM	626717102	982	13331 SH	OTHER	22	13331
MYERS INDS INC	COM	628464109	99	7000 SH	DEFINED	01	2200
4800							
MYERS INDS INC	COM	628464109	1782	126418 SH	DEFINED	05	126418
MYERS INDS INC	COM	628464109	282	19992 SH	DEFINED	21	2442
17550							
MYKROLIS CORP	COM	62852P103	8	473 SH	DEFINED	01	473
MYKROLIS CORP	COM	62852P103	5236	300600 SH	DEFINED	21	283600
17000							
MYKROLIS CORP	COM	62852P103	1432	82190 SH	DEFINED	22	79826
2364							
MYKROLIS CORP	COM	62852P103	287	16493 SH	OTHER	22	16493
MYLAN LABS INC	COM	628530107	3203	158191 SH	DEFINED	01	140301
12828	5062						
MYLAN LABS INC	COM	628530107	857	42322 SH	OTHER	01	
42322							
MYLAN LABS INC	COM	628530107	4404	217506 SH	DEFINED	05	217506
MYLAN LABS INC	COM	628530107	2591	127927 SH	DEFINED	08	127927
MYLAN LABS INC	COM	628530107	2126	105000 SH	CALL	DEFINED	08
MYLAN LABS INC	COM	628530107	2	100 SH	DEFINED	17	100
MYLAN LABS INC	COM	628530107	1555	76800 SH	DEFINED	21	76800
MYLAN LABS INC	COM	628530107	593	29278 SH	DEFINED	22	27478
1800							
MYLAN LABS INC	COM	628530107	203	10036 SH	OTHER	22	10036
NBT BANCORP INC	COM	628778102	726	32515 SH	DEFINED	22	32515
NBT BANCORP INC	COM	628778102	22	1000 SH	OTHER	22	1000
NBTY INC	COM	628782104	854	29062 SH	DEFINED	01	9372

13500	6190							
NBTY INC		COM	628782104	100	3400 SH	OTHER	01	
3400								
NBTY INC		COM	628782104	8642	294050 SH	DEFINED	05	294050
NBTY INC		COM	628782104	144	4900 SH	DEFINED	08	4900
NBTY INC		COM	628782104	38	1300 SH	DEFINED	17	1300
NBTY INC		COM	628782104	557	18940 SH	DEFINED	20	18940
NBTY INC		COM	628782104	26958	917260 SH	DEFINED	21	886010
31250								
NBTY INC		COM	628782104	993	33800 SH	DEFINED	22	
33800								
NBTY INC		COM	628782104	14	490 SH	OTHER	22	
490								
NCI BUILDING SYS INC		COM	628852105	14	420 SH	DEFINED	01	420
NCI BUILDING SYS INC		COM	628852105	78	2400 SH	DEFINED	17	2400
NCI BUILDING SYS INC		COM	628852105	17808	547100 SH	DEFINED	21	543600
3500								
NCI BUILDING SYS INC		COM	628852105	3307	101607 SH	DEFINED	22	92217
9390								
NCI BUILDING SYS INC		COM	628852105	68	2100 SH	OTHER	22	2100
NCO GROUP INC		COM	628858102	312	11675 SH	DEFINED	01	4875
6800								
NCO GROUP INC		COM	628858102	3	100 SH	OTHER	01	
100								
NCO GROUP INC		COM	628858102	3703	138725 SH	DEFINED	05	138725
NCO GROUP INC		COM	628858102	3473	130115 SH	DEFINED	17	130115
NCO GROUP INC		COM	628858102	22869	856850 SH	DEFINED	21	840245
16605								
NCO GROUP INC		COM	628858102	5188	194385 SH	DEFINED	22	169285
25100								
NCO GROUP INC		COM	628858102	486	18200 SH	OTHER	22	18200
NCR CORP NEW		COM	62886E108	1169	23564 SH	DEFINED	01	22655
909								
NCR CORP NEW		COM	62886E108	171	3453 SH	OTHER	01	2078
1375								
NCR CORP NEW		COM	62886E108	8630	174029 SH	DEFINED	05	88029
86000								
NCR CORP NEW		COM	62886E108	446	9002 SH	DEFINED	08	9002
NCR CORP NEW		COM	62886E108	1278	25767 SH	DEFINED	17	25767
NCR CORP NEW		COM	62886E108	470	9480 SH	DEFINED	21	9480
NCR CORP NEW		COM	62886E108	244	4924 SH	DEFINED	22	4274
650								
NCR CORP NEW		COM	62886E108	82	1644 SH	OTHER	22	1644
NASB FINL INC		COM	628968109	263	6222 SH	OTHER	01	6222
NII HLDGS INC		CL B NEW	62913F201	24	700 SH	DEFINED	05	700
NII HLDGS INC		CL B NEW	62913F201	5743	170455 SH	DEFINED	08	170455
NII HLDGS INC		CL B NEW	62913F201	6738	200000 SH	DEFINED	08	200000
NII HLDGS INC		CL B NEW	62913F201	420	12467 SH	DEFINED	17	12467
NIC INC		COM	62914B100	991	138650 SH	DEFINED	21	138650
NMS COMMUNICATIONS CORP		COM	629248105	165	22348 SH	DEFINED	17	22348
NMS COMMUNICATIONS CORP		COM	629248105	3031	410700 SH	DEFINED	21	387100
23600								
NMS COMMUNICATIONS CORP		COM	629248105	656	88916 SH	DEFINED	22	86070
2846								
NMS COMMUNICATIONS CORP		COM	629248105	65	8784 SH	OTHER	22	8784
NRG ENERGY INC		COM NEW	629377508	3396	136923 SH	DEFINED	08	136923
NRG ENERGY INC		COM NEW	629377508	1245	50200 SH	DEFINED	17	50200
NSD BANCORP INC		COM	62938D108	705	30101 SH	DEFINED	01	30101
NTL INC DEL		COM	62940M104	29	500 SH	DEFINED	05	500
NTL INC DEL		COM	62940M104	282	4900 SH	DEFINED	08	4900
NTL INC DEL		COM	62940M104	3034	52659 SH	DEFINED	17	52659
NTL INC DEL		COM	62940M104	6178	107212 SH	DEFINED	21	107212
NTL INC DEL		COM	62940M104	456	7920 SH	DEFINED	22	7920
NTN COMMUNICATIONS INC		COM NEW	629410309	534	170000 SH	DEFINED	01	170000
NUCO2 INC		COM	629428103	131	6687 SH	DEFINED	08	6687
NUCO2 INC		COM	629428103	79	4000 SH	DEFINED	17	4000
NUI CORP		COM	629431107	86	5879 SH	DEFINED	01	2079
3800								
NUI CORP		COM	629431107	976	66875 SH	DEFINED	05	66875
NUI CORP		COM	629431107	65	4446 SH	DEFINED	08	4446
NUI CORP		COM	629431107	9975	683200 SH	DEFINED	21	676000
7200								
NUI CORP		COM	629431107	2702	185100 SH	DEFINED	22	170800
14300								
NVE CORP		COM NEW	629445206	1452	36350 SH	DEFINED	08	36350
NVE CORP		COM NEW	629445206	8	200 SH	OTHER	22	
200								
NVR INC		COM	62944T105	2443	5046 SH	DEFINED	01	1265
3393	388							
NVR INC		COM	62944T105	137	282 SH	OTHER	01	
282								
NVR INC		COM	62944T105	14417	29775 SH	DEFINED	05	29775
NVR INC		COM	62944T105	184	379 SH	DEFINED	08	379
NVR INC		COM	62944T105	291	600 SH	DEFINED	17	600
NVR INC		COM	62944T105	2082	4300 SH	DEFINED	21	4300
NVR INC		COM	62944T105	85	175 SH	OTHER	22	

175								
NWH INC	COM	62946E106	552	31275	SH	DEFINED	18	
31275								
NYMAGIC INC	COM	629484106	61	2300	SH	DEFINED	01	2300
NYMAGIC INC	COM	629484106	61	2300	SH	DEFINED	05	2300
NYMAGIC INC	COM	629484106	4132	156500	SH	DEFINED	21	154500
2000								
NYMAGIC INC	COM	629484106	1162	44000	SH	DEFINED	22	40600
3400								
NABI BIOPHARMACEUTICALS	COM	629519109	15	1030	SH	DEFINED	22	
1030								
NABI BIOPHARMACEUTICALS	COM	629519109	201	14100	SH	OTHER	22	1030
13070								
NABORS INDS INC	DBCV	629568AF3	13100	20000000	PRN	DEFINED	17	20000000
NABORS INDS INC	DBCV	629568AF3	13100	20000000	PRN	OTHER	17	
20000000								
NACCO INDS INC	CL A	629579103	456	4800	SH	OTHER	22	4800
NANOGEN INC	COM	630075109	100	14700	SH	DEFINED	17	14700
NASDAQ 100 TR	UNIT SER 1	631100104	10528	278969	SH	DEFINED	01	272469
6500								
NASDAQ 100 TR	UNIT SER 1	631100104	973	25787	SH	OTHER	01	25087
700								
NASDAQ 100 TR	UNIT SER 1	631100104	123915	3283392	SH	DEFINED	08	3283392
NASDAQ 100 TR	UNIT SER 1	631100104	28494	755000	SH	CALL	DEFINED	08
NASDAQ 100 TR	UNIT SER 1	631100104	162225	4298500	SH	PUT	DEFINED	08
NASDAQ 100 TR	UNIT SER 1	631100104	52253	1384564	SH	DEFINED	17	1384564
NASDAQ 100 TR	UNIT SER 1	631100104	213	5631	SH	DEFINED	18	
5631								
NASDAQ 100 TR	UNIT SER 1	631100104	30	800	SH	DEFINED	21	800
NASDAQ 100 TR	UNIT SER 1	631100104	1562	41383	SH	DEFINED	22	37793
3590								
NASDAQ 100 TR	UNIT SER 1	631100104	349	9244	SH	OTHER	22	9244
NASH FINCH CO	COM	631158102	335	13400	SH	DEFINED	01	2700
10700								
NASH FINCH CO	COM	631158102	55	2200	SH	OTHER	01	
2200								
NASH FINCH CO	COM	631158102	1550	61925	SH	DEFINED	05	61925
NASH FINCH CO	COM	631158102	195	7800	SH	DEFINED	08	7800
NASH FINCH CO	COM	631158102	448	17900	SH	DEFINED	17	17900
NASH FINCH CO	COM	631158102	205	8200	SH	DEFINED	21	8200
NASHUA CORP	COM	631226107	3828	395000	SH	DEFINED	21	388500
6500								
NASHUA CORP	COM	631226107	1073	110706	SH	DEFINED	22	101206
9500								
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	63	606	SH	DEFINED	01	606
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	503	4820	SH	OTHER	01	4820
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	17	159	SH	DEFINED	22	159
NATIONAL CITY CORP	COM	635405103	24840	709503	SH	DEFINED	01	590194
119309								
NATIONAL CITY CORP	COM	635405103	19776	564872	SH	OTHER	01	547419
17453								
NATIONAL CITY CORP	COM	635405103	11389	325316	SH	DEFINED	05	325316
NATIONAL CITY CORP	COM	635405103	2405	68698	SH	DEFINED	08	68698
NATIONAL CITY CORP	COM	635405103	770	22000	SH	CALL	DEFINED	08
NATIONAL CITY CORP	COM	635405103	525	15000	SH	PUT	DEFINED	08
NATIONAL CITY CORP	COM	635405103	403	11503	SH	DEFINED	17	11503
NATIONAL CITY CORP	COM	635405103	29179	833452	SH	DEFINED	21	833452
NATIONAL CITY CORP	COM	635405103	26379	753484	SH	DEFINED	22	706984
46500								
NATIONAL CITY CORP	COM	635405103	9544	272619	SH	OTHER	22	272619
NATIONAL COMMERCE FINL CORP	COM	63545P104	6121	188339	SH	DEFINED	01	188339
NATIONAL COMMERCE FINL CORP	COM	63545P104	441	13560	SH	OTHER	01	8125
5435								
NATIONAL COMMERCE FINL CORP	COM	63545P104	14107	434067	SH	DEFINED	05	434067
NATIONAL COMMERCE FINL CORP	COM	63545P104	1797	55286	SH	DEFINED	08	55286
NATIONAL COMMERCE FINL CORP	COM	63545P104	140	4300	SH	DEFINED	22	1900
2400								
NATIONAL COMMERCE FINL CORP	COM	63545P104	637	19600	SH	OTHER	22	19600
NATIONAL DENTEX CORP	COM	63563H109	18	600	SH	DEFINED	17	600
NATIONAL DENTEX CORP	COM	63563H109	469	15819	SH	DEFINED	21	15819
NATIONAL FINL PARTNERS CORP	COM	63607P208	582	16500	SH	DEFINED	17	16500
NATIONAL FINL PARTNERS CORP	COM	63607P208	3019	85600	SH	DEFINED	21	78800
6800								
NATIONAL FINL PARTNERS CORP	COM	63607P208	569	16120	SH	DEFINED	22	15530
590								
NATIONAL FINL PARTNERS CORP	COM	63607P208	63	1780	SH	OTHER	22	1780
NATIONAL FUEL GAS CO N J	COM	636180101	62955	2518201	SH	DEFINED	01	2517201
1000								
NATIONAL FUEL GAS CO N J	COM	636180101	179	7145	SH	OTHER	01	350
6795								
NATIONAL FUEL GAS CO N J	COM	636180101	4384	175370	SH	DEFINED	05	175370
NATIONAL FUEL GAS CO N J	COM	636180101	349	13976	SH	DEFINED	08	13976
NATIONAL FUEL GAS CO N J	COM	636180101	278	11133	SH	DEFINED	22	6583
4550								
NATIONAL FUEL GAS CO N J	COM	636180101	379	15150	SH	OTHER	22	15150
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	140	3578	SH	DEFINED	01	3578

NATIONAL GRID TRANSCO PLC 293	SPONSORED AD	636274102	145	3712	SH	DEFINED	22	3419
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	71	1807	SH	OTHER	22	1807
NATIONAL HEALTH INVS INC	COM	63633D104	96	3525	SH	DEFINED	01	3525
NATIONAL HEALTH INVS INC 600	COM	63633D104	23	843	SH	OTHER	01	243
NATIONAL HEALTH INVS INC	COM	63633D104	111	4100	SH	DEFINED	08	4100
NATIONAL INSTRS CORP	COM	636518102	274	8950	SH	DEFINED	01	8950
NATIONAL INSTRS CORP 300	COM	636518102	9	300	SH	OTHER	01	
NATIONAL INSTRS CORP	COM	636518102	5125	167200	SH	DEFINED	05	167200
NATIONAL INSTRS CORP	COM	636518102	237	7720	SH	DEFINED	08	7720
NATIONAL INSTRS CORP	COM	636518102	745	24320	SH	DEFINED	20	24320
NATIONAL INSTRS CORP 23465	COM	636518102	19403	633058	SH	DEFINED	21	609594
NATIONAL INSTRS CORP 27968	COM	636518102	857	27968	SH	DEFINED	22	
NATIONAL INSTRS CORP 735	COM	636518102	23	735	SH	OTHER	22	
NATIONAL-OILWELL INC	COM	637071101	191	6075	SH	DEFINED	01	6075
NATIONAL-OILWELL INC 75	COM	637071101	65	2075	SH	OTHER	01	2000
NATIONAL-OILWELL INC	COM	637071101	5742	182330	SH	DEFINED	05	182330
NATIONAL-OILWELL INC	COM	637071101	11866	376818	SH	DEFINED	08	376818
NATIONAL-OILWELL INC	COM	637071101	2758	87595	SH	DEFINED	20	87595
NATIONAL-OILWELL INC 115660	COM	637071101	72672	2307769	SH	DEFINED	21	2192109
NATIONAL-OILWELL INC 64052	COM	637071101	6604	209722	SH	DEFINED	22	145670
NATIONAL-OILWELL INC	COM	637071101	72	2280	SH	OTHER	22	2280
NATIONAL PRESTO INDS INC 400	COM	637215104	35	850	SH	DEFINED	01	450
NATIONAL PRESTO INDS INC 200	COM	637215104	8	200	SH	OTHER	01	
NATIONAL PRESTO INDS INC	COM	637215104	1183	28700	SH	DEFINED	05	28700
NATIONAL PRESTO INDS INC	COM	637215104	16	400	SH	DEFINED	08	400
NATIONAL PRESTO INDS INC	COM	637215104	186	4500	SH	DEFINED	21	4500
NATIONAL PROCESSING INC	COM	637229105	699	24300	SH	DEFINED	17	24300
NATIONAL SEMICONDUCTOR CORP 44425 6475	COM	637640103	3429	155925	SH	DEFINED	01	105025
NATIONAL SEMICONDUCTOR CORP 14675	COM	637640103	323	14675	SH	OTHER	01	
NATIONAL SEMICONDUCTOR CORP 233700	COM	637640103	16870	767185	SH	DEFINED	05	533485
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2985	135743	SH	DEFINED	08	135743
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1319	60000	SH	DEFINED	08	60000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1979	90000	SH	DEFINED	08	90000
NATIONAL SEMICONDUCTOR CORP	COM	637640103	279	12700	SH	DEFINED	17	12700
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1576	71680	SH	DEFINED	20	71680
NATIONAL SEMICONDUCTOR CORP 99850	COM	637640103	22204	1009735	SH	DEFINED	21	909885
NATIONAL SEMICONDUCTOR CORP 42218	COM	637640103	928	42218	SH	DEFINED	22	
NATIONAL SEMICONDUCTOR CORP 29422	COM	637640103	1410	64130	SH	OTHER	22	34708
NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	52	2050	SH	DEFINED	22	2050
NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	237	9300	SH	OTHER	22	9300
NATIONAL WESTMINSTER BK PLC 1000	SPON ADR C	638539882	26	1000	SH	DEFINED	22	
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	205	8000	SH	OTHER	22	8000
NATIONWIDE FINL SVCS INC 280	CL A	638612101	243	6457	SH	DEFINED	01	6177
NATIONWIDE FINL SVCS INC	CL A	638612101	30	795	SH	OTHER	01	795
NATIONWIDE FINL SVCS INC	CL A	638612101	4	100	SH	DEFINED	05	100
NATIONWIDE FINL SVCS INC	CL A	638612101	282	7506	SH	DEFINED	08	7506
NATIONWIDE FINL SVCS INC	CL A	638612101	12992	345450	SH	DEFINED	21	345450
NATIONWIDE FINL SVCS INC	CL A	638612101	1369	36389	SH	DEFINED	22	36389
NATIONWIDE FINL SVCS INC	CL A	638612101	319	8489	SH	OTHER	22	8489
NATIONWIDE HEALTH PPTYS INC	COM	638620104	787	41658	SH	DEFINED	01	41658
NATIONWIDE HEALTH PPTYS INC	COM	638620104	15	800	SH	OTHER	01	800
NATIONWIDE HEALTH PPTYS INC	COM	638620104	196	10347	SH	DEFINED	08	10347
NATIONWIDE HEALTH PPTYS INC	COM	638620104	778	41188	SH	DEFINED	17	41188
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4696	248470	SH	DEFINED	21	248470
NATIONWIDE HEALTH PPTYS INC 2100	COM	638620104	321	17000	SH	DEFINED	22	14900
NATIONWIDE HEALTH PPTYS INC	COM	638620104	159	8400	SH	OTHER	22	8400
NAVIGATORS GROUP INC	COM	638904102	29	1000	SH	DEFINED	17	1000
NAVIGATORS GROUP INC 2700	COM	638904102	8899	308020	SH	DEFINED	21	305320
NAVIGATORS GROUP INC 5504	COM	638904102	2194	75930	SH	DEFINED	22	70426
NAVIGATORS GROUP INC	COM	638904102	42	1460	SH	OTHER	22	1460
NATURES SUNSHINE PRODUCTS IN 6700	COM	639027101	109	7675	SH	DEFINED	01	975
NATURES SUNSHINE PRODUCTS IN	COM	639027101	938	65900	SH	DEFINED	05	65900
NATURES SUNSHINE PRODUCTS IN	COM	639027101	141	9900	SH	DEFINED	21	9900

NATURES SUNSHINE PRODUCTS IN	COM		639027101	43	3000	SH	DEFINED	22	3000	
NATUZZI S P A	ADR		63905A101	115	10700	SH	DEFINED	17	10700	
NAUTILUS GROUP INC	COM		63910B102	2801	143550	SH	DEFINED	05	143550	
NAUTILUS GROUP INC	COM		63910B102	26111	1338320	SH	DEFINED	21	1294020	
44300										
NAUTILUS GROUP INC	COM		63910B102	814	41720	SH	DEFINED	22		
41720										
NAVARRÉ CORP	COM		639208107	161	11200	SH	DEFINED	17	11200	
NAVISTAR INTL CORP NEW	COM		63934E108	201	5174	SH	DEFINED	01	5174	
NAVISTAR INTL CORP NEW	COM		63934E108	9	235	SH	OTHER	01		
235										
NAVISTAR INTL CORP NEW	COM		63934E108	6209	160182	SH	DEFINED	05	160182	
NAVISTAR INTL CORP NEW	COM		63934E108	287	7411	SH	DEFINED	08	7411	
NAVISTAR INTL CORP NEW	COM		63934E108	581	15000	SH	CALL	DEFINED	08	15000
NAVISTAR INTL CORP NEW	COM		63934E108	3876	100000	SH	PUT	DEFINED	08	100000
NAVISTAR INTL CORP NEW	COM		63934E108	311	8023	SH	DEFINED	17	8023	
NAVISTAR INTL CORP NEW	COM		63934E108	26038	671771	SH	DEFINED	21	671771	
NAVISTAR INTL CORP NEW	COM		63934E108	2555	65920	SH	DEFINED	22	65175	
745										
NAVISTAR INTL CORP NEW	COM		63934E108	200	5158	SH	OTHER	22	5158	
NAVISTAR INTL CORP NEW	NOTE	2.500%	63934EAG3	6923	5346000	PRN	DEFINED	08	5346000	
NAVIGANT CONSULTING INC	COM		63935N107	1	25	SH	DEFINED	01	25	
NAVIGANT CONSULTING INC	COM		63935N107	122	5700	SH	DEFINED	08	5700	
NAVIGANT CONSULTING INC	COM		63935N107	3846	179400	SH	DEFINED	21	169400	
10000										
NAVIGANT CONSULTING INC	COM		63935N107	748	34900	SH	DEFINED	22	33700	
1200										
NAVIGANT CONSULTING INC	COM		63935N107	79	3700	SH	OTHER	22	3700	
NAVIGANT INTL INC	COM		63935R108	2	92	SH	OTHER	01	92	
NAVIGANT INTL INC	COM		63935R108	7643	429600	SH	DEFINED	21	429600	
NAVIGANT INTL INC	COM		63935R108	1642	92300	SH	DEFINED	22	85000	
7300										
NDCHEALTH CORP	COM		639480102	938	40450	SH	DEFINED	01	30650	
9800										
NDCHEALTH CORP	COM		639480102	3667	158050	SH	DEFINED	05	158050	
NDCHEALTH CORP	COM		639480102	51	2200	SH	DEFINED	08	2200	
NDCHEALTH CORP	COM		639480102	200	8600	SH	DEFINED	17	8600	
NDCHEALTH CORP	COM		639480102	554	23900	SH	DEFINED	21	23900	
NDCHEALTH CORP	COM		639480102	524	22600	SH	DEFINED	22		
22600										
NEIGHBORCARE INC	COM		64015Y104	523	16700	SH	DEFINED	17	16700	
NEIMAN MARCUS GROUP INC	CL A		640204202	314	5635	SH	DEFINED	01	5635	
NEIMAN MARCUS GROUP INC	CL A		640204202	173	3102	SH	OTHER	01	2818	
284										
NEIMAN MARCUS GROUP INC	CL A		640204202	5806	104334	SH	DEFINED	05	104334	
NEIMAN MARCUS GROUP INC	CL A		640204202	5	81	SH	DEFINED	08	81	
NEIMAN MARCUS GROUP INC	CL A		640204202	312	5600	SH	DEFINED	17	5600	
NEIMAN MARCUS GROUP INC	CL A		640204202	6	100	SH	DEFINED	22	100	
NEIMAN MARCUS GROUP INC	CL A		640204202	24	436	SH	OTHER	22	436	
NEIMAN MARCUS GROUP INC	CL B		640204301	19	360	SH	DEFINED	01	360	
NEIMAN MARCUS GROUP INC	CL B		640204301	17	330	SH	OTHER	01	330	
NEIMAN MARCUS GROUP INC	CL B		640204301	41	797	SH	DEFINED	22	797	
NEIMAN MARCUS GROUP INC	CL B		640204301	245	4738	SH	OTHER	22	4738	
NEKTAR THERAPEUTICS	COM		640268108	10	500	SH	DEFINED	05	500	
NEKTAR THERAPEUTICS	COM		640268108	600	30065	SH	DEFINED	08	30065	
NEKTAR THERAPEUTICS	COM		640268108	399	20000	SH	CALL	DEFINED	08	20000
NEKTAR THERAPEUTICS	COM		640268108	735	36826	SH	DEFINED	17	36826	
NEKTAR THERAPEUTICS	COM		640268108	461	23080	SH	DEFINED	20	23080	
NEKTAR THERAPEUTICS	COM		640268108	25963	1300730	SH	DEFINED	21	1252830	
47900										
NEKTAR THERAPEUTICS	COM		640268108	2521	126300	SH	DEFINED	22	32300	
94000										
NEKTAR THERAPEUTICS	COM		640268108	539	27020	SH	OTHER	22	27020	
NELNET INC	CL A		64031N108	245	13800	SH	DEFINED	17	13800	
NELSON THOMAS INC	COM		640376109	292	12825	SH	DEFINED	01	4025	
8800										
NELSON THOMAS INC	COM		640376109	15	675	SH	OTHER	01		
675										
NELSON THOMAS INC	COM		640376109	1764	77575	SH	DEFINED	05	77575	
NELSON THOMAS INC	COM		640376109	93	4100	SH	DEFINED	08	4100	
NELSON THOMAS INC	COM		640376109	59	2600	SH	DEFINED	17	2600	
NELSON THOMAS INC	COM		640376109	216	9500	SH	DEFINED	21	9500	
NEORX CORP	COM	PAR \$0.0	640520300	249	100000	SH	DEFINED	08	100000	
NEOSE TECHNOLOGIES INC	COM		640522108	244	29300	SH	DEFINED	17	29300	
NEOWARE SYS INC	COM		64065P102	1215	146961	SH	DEFINED	05	146961	
NEOWARE SYS INC	COM		64065P102	7	900	SH	DEFINED	08	900	
NEOPHARM INC	COM		640919106		25	SH	DEFINED	01	25	
NEOPHARM INC	COM		640919106	4327	418898	SH	DEFINED	21	392782	
26116										
NEOPHARM INC	COM		640919106	840	81300	SH	DEFINED	22	78400	
2900										
NEOPHARM INC	COM		640919106	91	8800	SH	OTHER	22	8800	
NETWORKS ASSOCS INC	COM		640938106	275	15150	SH	DEFINED	01	15150	
NETWORKS ASSOCS INC	COM		640938106	23	1260	SH	OTHER	01	760	
500										
NETWORKS ASSOCS INC	COM		640938106	6400	353013	SH	DEFINED	05	353013	

NEW JERSEY RES 305 400	COM	646025106	241	5800 SH	DEFINED 01	5095
NEW JERSEY RES 2045	COM	646025106	85	2045 SH	OTHER 01	
NEW JERSEY RES	COM	646025106	5002	120300 SH	DEFINED 05	120300
NEW JERSEY RES	COM	646025106	79	1900 SH	DEFINED 17	1900
NEW JERSEY RES	COM	646025106	11035	265400 SH	DEFINED 21	265400
NEW JERSEY RES 5600	COM	646025106	2995	72039 SH	DEFINED 22	66439
NEW JERSEY RES	COM	646025106	209	5031 SH	OTHER 22	5031
NEW PLAN EXCEL RLTY TR INC 56	COM	648053106	569	24348 SH	DEFINED 01	24292
NEW PLAN EXCEL RLTY TR INC 25420	COM	648053106	756	32346 SH	OTHER 01	6926
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5035	215545 SH	DEFINED 05	215545
NEW PLAN EXCEL RLTY TR INC	COM	648053106	27	1143 SH	DEFINED 08	1143
NEW PLAN EXCEL RLTY TR INC 480	COM	648053106	86	3700 SH	DEFINED 22	3220
NEW PLAN EXCEL RLTY TR INC	COM	648053106	113	4830 SH	OTHER 22	4830
NEW YORK CMNTY BANCORP INC	COM	649445103	1043	53114 SH	DEFINED 01	53114
NEW YORK CMNTY BANCORP INC 4175	COM	649445103	431	21952 SH	OTHER 01	17777
NEW YORK CMNTY BANCORP INC	COM	649445103	11008	560785 SH	DEFINED 05	560785
NEW YORK CMNTY BANCORP INC	COM	649445103	613	31203 SH	DEFINED 08	31203
NEW YORK CMNTY BANCORP INC	COM	649445103	4273	217700 SH	CALL DEFINED 08	217700
NEW YORK CMNTY BANCORP INC	COM	649445103	772	39352 SH	DEFINED 17	39352
NEW YORK CMNTY BANCORP INC	COM	649445103	4733	241099 SH	DEFINED 21	241099
NEW YORK CMNTY BANCORP INC 177	COM	649445103	176	8974 SH	DEFINED 22	8797
NEW YORK CMNTY BANCORP INC	COM	649445103	9	443 SH	OTHER 22	443
NEW YORK TIMES CO 1100	CL A	650111107	2566	57391 SH	DEFINED 01	56291
NEW YORK TIMES CO 2030	CL A	650111107	418	9345 SH	OTHER 01	7315
NEW YORK TIMES CO	CL A	650111107	3143	70295 SH	DEFINED 05	70295
NEW YORK TIMES CO	CL A	650111107	909	20342 SH	DEFINED 08	20342
NEW YORK TIMES CO	CL A	650111107	9	200 SH	DEFINED 17	200
NEW YORK TIMES CO	CL A	650111107	16628	371907 SH	DEFINED 21	371907
NEW YORK TIMES CO 1700	CL A	650111107	2947	65920 SH	DEFINED 22	64220
NEW YORK TIMES CO	CL A	650111107	616	13768 SH	OTHER 22	13768
NEWALLIANCE BANCSHARES INC	COM	650203102	6	414 SH	DEFINED 08	414
NEWALLIANCE BANCSHARES INC	COM	650203102	1570	112459 SH	DEFINED 17	112459
NEWALLIANCE BANCSHARES INC	COM	650203102	5948	426100 SH	DEFINED 21	426100
NEWALLIANCE BANCSHARES INC 8900	COM	650203102	1633	117000 SH	DEFINED 22	108100
NEWCASTLE INVT CORP	COM	65105M108	73	2425 SH	DEFINED 08	2425
NEWCASTLE INVT CORP 5000	COM	65105M108	150	5000 SH	DEFINED 18	
NEWCASTLE INVT CORP	COM	65105M108	20179	673755 SH	DEFINED 21	673755
NEWCASTLE INVT CORP 5190	COM	65105M108	1773	59212 SH	DEFINED 22	54022
NEWCASTLE INVT CORP	COM	65105M108	30	1000 SH	OTHER 22	1000
NEWELL RUBBERMAID INC 22250	COM	651229106	4316	183661 SH	DEFINED 01	161411
NEWELL RUBBERMAID INC 13783	COM	651229106	1689	71872 SH	OTHER 01	58089
NEWELL RUBBERMAID INC	COM	651229106	2954	125720 SH	DEFINED 05	125720
NEWELL RUBBERMAID INC	COM	651229106	392	16701 SH	DEFINED 08	16701
NEWELL RUBBERMAID INC	COM	651229106	70549	3002100 SH	DEFINED 17	3002100
NEWELL RUBBERMAID INC	COM	651229106	20326	864939 SH	DEFINED 21	864939
NEWELL RUBBERMAID INC 25881	COM	651229106	3031	128977 SH	DEFINED 22	103096
NEWELL RUBBERMAID INC	COM	651229106	1127	47966 SH	OTHER 22	47966
NEWFIELD EXPL CO	COM	651290108	513	9208 SH	DEFINED 01	9208
NEWFIELD EXPL CO 1100	COM	651290108	78	1400 SH	OTHER 01	300
NEWFIELD EXPL CO	COM	651290108	6754	121164 SH	DEFINED 05	121164
NEWFIELD EXPL CO	COM	651290108	969	17381 SH	DEFINED 08	17381
NEWFIELD EXPL CO	COM	651290108	88	1575 SH	DEFINED 17	1575
NEWFIELD EXPL CO	COM	651290108	23115	414700 SH	DEFINED 21	414700
NEWFIELD EXPL CO	COM	651290108	190	3400 SH	DEFINED 22	3400
NEWFIELD EXPL CO	COM	651290108	1	12 SH	OTHER 22	12
NEWMONT MINING CORP	COM	651639106	2166	55879 SH	DEFINED 01	55879
NEWMONT MINING CORP 16831	COM	651639106	1077	27779 SH	OTHER 01	10948
NEWMONT MINING CORP 52701	COM	651639106	10056	259441 SH	DEFINED 05	206740
NEWMONT MINING CORP	COM	651639106	4513	116446 SH	DEFINED 08	116446
NEWMONT MINING CORP	COM	651639106	3651	94200 SH	DEFINED 17	94200
NEWMONT MINING CORP 5000	COM	651639106	194	5000 SH	DEFINED 18	
NEWMONT MINING CORP	COM	651639106	1733	44710 SH	DEFINED 21	44710
NEWMONT MINING CORP 9524	COM	651639106	1505	38838 SH	DEFINED 22	29314
NEWMONT MINING CORP	COM	651639106	1795	46314 SH	OTHER 22	46314

NIKE INC	CL B	654106103	1695	22373	SH	DEFINED	17	22373	
NIKE INC	CL B	654106103	231	3050	SH	DEFINED	18		
3050									
NIKE INC	CL B	654106103	2750	36300	SH	DEFINED	20	36300	
NIKE INC	CL B	654106103	21444	283091	SH	DEFINED	21	208141	
74950									
NIKE INC	CL B	654106103	1333	17591	SH	DEFINED	22	13541	
4050									
NIKE INC	CL B	654106103	528	6975	SH	OTHER	22	6975	
99 CENTS ONLY STORES	COM	65440K106	72	4700	SH	DEFINED	01	4700	
99 CENTS ONLY STORES	COM	65440K106	2331	152877	SH	DEFINED	05	152877	
99 CENTS ONLY STORES	COM	65440K106	66	4300	SH	DEFINED	08	4300	
99 CENTS ONLY STORES	COM	65440K106	93	6100	SH	DEFINED	17	6100	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	68	2545	SH	DEFINED	01	2045	
500									
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	81	3035	SH	OTHER	01	2335	
700									
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	212	7900	SH	DEFINED	21	7900	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	36	1341	SH	DEFINED	22	1341	
NISOURCE INC	COM	65473P105	80012	3880288	SH	DEFINED	01	3872588	
7700									
NISOURCE INC	COM	65473P105	1011	49031	SH	OTHER	01	45343	
3688									
NISOURCE INC	COM	65473P105	2564	124364	SH	DEFINED	05	124364	
NISOURCE INC	COM	65473P105	293	14225	SH	DEFINED	08	14225	
NISOURCE INC	COM	65473P105	83	4019	SH	DEFINED	17	4019	
NISOURCE INC	COM	65473P105	10669	517399	SH	DEFINED	21	517399	
NISOURCE INC	COM	65473P105	635	30786	SH	DEFINED	22	17316	
13470									
NISOURCE INC	COM	65473P105	2444	118545	SH	OTHER	22	118545	
NOKIA CORP	SPONSORED AD	654902204	5617	386304	SH	DEFINED	01	364589	
21715									
NOKIA CORP	SPONSORED AD	654902204	3653	251222	SH	OTHER	01	163240	
87982									
NOKIA CORP	SPONSORED AD	654902204	113855	7830500	SH	DEFINED	08	7830500	
NOKIA CORP	SPONSORED AD	654902204	8724	600000	SH	CALL	DEFINED	08	600000
NOKIA CORP	SPONSORED AD	654902204	1454	100000	SH	PUT	DEFINED	08	100000
NOKIA CORP	SPONSORED AD	654902204	806	55460	SH	DEFINED	17	55460	
NOKIA CORP	SPONSORED AD	654902204	31	2100	SH	DEFINED	18		
2100									
NOKIA CORP	SPONSORED AD	654902204	272	18700	SH	DEFINED	20	18700	
NOKIA CORP	SPONSORED AD	654902204	34655	2383416	SH	DEFINED	21	2209316	
174100									
NOKIA CORP	SPONSORED AD	654902204	23661	1627295	SH	DEFINED	22	1531630	
95665									
NOKIA CORP	SPONSORED AD	654902204	9669	664996	SH	OTHER	22	664996	
NOBLE ENERGY INC	COM	655044105	6293	123393	SH	DEFINED	05	123393	
NOBLE ENERGY INC	COM	655044105	581	11401	SH	DEFINED	08	11401	
NOBLE ENERGY INC	COM	655044105	10	200	SH	DEFINED	17	200	
NOBLE ENERGY INC	COM	655044105	2963	58100	SH	DEFINED	21	58100	
NOBLE ENERGY INC	COM	655044105	1925	37743	SH	DEFINED	22	37743	
NOBLE ENERGY INC	COM	655044105	289	5660	SH	OTHER	22	5660	
NOMURA HLDGS INC	SPONSORED AD	65535H208	3872	259000	SH	DEFINED	21	259000	
NOMURA HLDGS INC	SPONSORED AD	65535H208	28	1874	SH	DEFINED	22	1874	
NORANDA INC	COM	655422103	859	50000	SH	DEFINED	08	50000	
NORANDA INC	COM	655422103	3	200	SH	DEFINED	22	200	
NORDSON CORP	COM	655663102	103	2375	SH	DEFINED	01	2375	
NORDSON CORP	COM	655663102	5	125	SH	OTHER	01		
125									
NORDSON CORP	COM	655663102	3274	75492	SH	DEFINED	05	75492	
NORDSON CORP	COM	655663102	69	1600	SH	OTHER	22	1600	
NORDSTROM INC	COM	655664100	18604	436622	SH	DEFINED	01	436022	
600									
NORDSTROM INC	COM	655664100	7962	186866	SH	OTHER	01	139891	
46975									
NORDSTROM INC	COM	655664100	9195	215789	SH	DEFINED	05	101989	
113800									
NORDSTROM INC	COM	655664100	2545	59736	SH	DEFINED	08	59736	
NORDSTROM INC	COM	655664100	426	10000	SH	CALL	DEFINED	08	10000
NORDSTROM INC	COM	655664100	426	10000	SH	PUT	DEFINED	08	10000
NORDSTROM INC	COM	655664100	314	7375	SH	DEFINED	17	7375	
NORDSTROM INC	COM	655664100	593	13920	SH	DEFINED	21	13920	
NORDSTROM INC	COM	655664100	354	8300	SH	DEFINED	22	7900	
400									
NORDSTROM INC	COM	655664100	285	6683	SH	OTHER	22	6683	
NORFOLK SOUTHERN CORP	COM	655844108	13974	526907	SH	DEFINED	01	509934	
16973									
NORFOLK SOUTHERN CORP	COM	655844108	12929	487513	SH	OTHER	01	355425	
132088									
NORFOLK SOUTHERN CORP	COM	655844108	4819	181701	SH	DEFINED	05	181701	
NORFOLK SOUTHERN CORP	COM	655844108	597	22525	SH	DEFINED	08	22525	
NORFOLK SOUTHERN CORP	COM	655844108	434	16365	SH	DEFINED	17	16365	
NORFOLK SOUTHERN CORP	COM	655844108	1036	39062	SH	DEFINED	21	39062	
NORFOLK SOUTHERN CORP	COM	655844108	10632	400906	SH	DEFINED	22	358219	
42687									
NORFOLK SOUTHERN CORP	COM	655844108	7837	295494	SH	OTHER	22	295494	

NORTEL NETWORKS CORP NEW 12300	COM		656568102	948	189942	SH	DEFINED	01	177642	
NORTEL NETWORKS CORP NEW 54870	COM		656568102	511	102325	SH	OTHER	01	47455	
NORTEL NETWORKS CORP NEW	COM		656568102	5056	1013140	SH	DEFINED	08	1013140	
NORTEL NETWORKS CORP NEW	COM		656568102	2243	449400	SH	CALL	DEFINED	08	449400
NORTEL NETWORKS CORP NEW	COM		656568102	5	1000	SH	DEFINED	13	1000	
NORTEL NETWORKS CORP NEW	COM		656568102	3866	774700	SH	DEFINED	21	774700	
NORTEL NETWORKS CORP NEW 5471	COM		656568102	424	84903	SH	DEFINED	22	79432	
NORTEL NETWORKS CORP NEW	COM		656568102	380	76117	SH	OTHER	22	76117	
NORTEL NETWORKS CORP NEW 40000000	NOTE	4.250%	656568AB8	38000	40000000	PRN	OTHER	17		
NORTH AMERN SCIENTIFIC INC	COM		65715D100	8	1000	SH	OTHER	01	1000	
NORTH AMERN SCIENTIFIC INC	COM		65715D100	323	38489	SH	DEFINED	17	38489	
NORTH EUROPEAN OIL RTY TR 3713	SH BEN INT		659310106	290	11713	SH	DEFINED	22	8000	
NORTH EUROPEAN OIL RTY TR	SH BEN INT		659310106	801	32380	SH	OTHER	22	32380	
NORTH FORK BANCORPORATION NY 47250 2050	COM		659424105	6096	160208	SH	DEFINED	01	110908	
NORTH FORK BANCORPORATION NY 6450	COM		659424105	245	6450	SH	OTHER	01		
NORTH FORK BANCORPORATION NY	COM		659424105	6838	179699	SH	DEFINED	05	179699	
NORTH FORK BANCORPORATION NY	COM		659424105	359	9438	SH	DEFINED	08	9438	
NORTH FORK BANCORPORATION NY	COM		659424105	753	19800	SH	DEFINED	17	19800	
NORTH FORK BANCORPORATION NY	COM		659424105	23173	609012	SH	DEFINED	21	609012	
NORTH FORK BANCORPORATION NY 1000	COM		659424105	2913	76545	SH	DEFINED	22	75545	
NORTH FORK BANCORPORATION NY	COM		659424105	1716	45090	SH	OTHER	22	45090	
NORTH PITTSBURGH SYS INC	COM		661562108	14	700	SH	DEFINED	08	700	
NORTH PITTSBURGH SYS INC	COM		661562108	2893	144313	SH	DEFINED	21	144313	
NORTH PITTSBURGH SYS INC	COM		661562108	126	6270	SH	DEFINED	22	6270	
NORTH PITTSBURGH SYS INC	COM		661562108	44	2200	SH	OTHER	22	2200	
NORTHEAST UTILS	COM		664397106	174	8950	SH	DEFINED	01	8950	
NORTHEAST UTILS 928	COM		664397106	63	3254	SH	OTHER	01	2326	
NORTHEAST UTILS	COM		664397106	5320	273230	SH	DEFINED	05	273230	
NORTHEAST UTILS	COM		664397106	204	10485	SH	DEFINED	08	10485	
NORTHEAST UTILS	COM		664397106	273	14000	SH	DEFINED	17	14000	
NORTHEAST UTILS 3072	COM		664397106	330	16969	SH	DEFINED	22	13897	
NORTHEAST UTILS	COM		664397106	247	12687	SH	OTHER	22	12687	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR		664785102	575	14393	SH	DEFINED	01	14393	
NORTHERN BORDER PARTNERS L P 9048	UNIT LTD PAR		664785102	897	22448	SH	OTHER	01	13400	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR		664785102	88	2200	SH	DEFINED	21	2200	
NORTHERN BORDER PARTNERS L P 2135	UNIT LTD PAR		664785102	85	2135	SH	DEFINED	22		
NORTHERN BORDER PARTNERS L P 11965	UNIT LTD PAR		664785102	2269	56800	SH	OTHER	22	44835	
NORTHERN TR CORP 700	COM		665859104	4364	103224	SH	DEFINED	01	102524	
NORTHERN TR CORP 54912	COM		665859104	4720	111638	SH	OTHER	01	56726	
NORTHERN TR CORP 30400	COM		665859104	5579	131965	SH	DEFINED	05	101565	
NORTHERN TR CORP	COM		665859104	340	8043	SH	DEFINED	08	8043	
NORTHERN TR CORP	COM		665859104	246	5808	SH	DEFINED	17	5808	
NORTHERN TR CORP	COM		665859104	1411	33372	SH	DEFINED	21	33372	
NORTHERN TR CORP 9556	COM		665859104	2642	62478	SH	DEFINED	22	52922	
NORTHERN TR CORP	COM		665859104	1371	32431	SH	OTHER	22	32431	
NORTHFIELD LABS INC	COM		666135108	117	8200	SH	DEFINED	17	8200	
NORTHFIELD LABS INC 500	COM		666135108	43	3000	SH	DEFINED	22	2500	
NORTHGATE MINERALS CORP	COM		666416102	31	20000	SH	OTHER	01	20000	
NORTHRIM BANCORP INC	COM		666762109	6	300	SH	DEFINED	08	300	
NORTHRIM BANCORP INC	COM		666762109	2454	121300	SH	DEFINED	21	121300	
NORTHRIM BANCORP INC 1090	COM		666762109	98	4850	SH	DEFINED	22	3760	
NORTHRIM BANCORP INC	COM		666762109	56	2790	SH	OTHER	22	2790	
NORTHROP GRUMMAN CORP 15864	COM		666807102	10253	190936	SH	DEFINED	01	175072	
NORTHROP GRUMMAN CORP 84118	COM		666807102	6916	128784	SH	OTHER	01	44666	
NORTHROP GRUMMAN CORP 117800	COM		666807102	36788	685056	SH	DEFINED	05	567256	
NORTHROP GRUMMAN CORP	COM		666807102	8307	154700	SH	DEFINED	08	154700	
NORTHROP GRUMMAN CORP	COM		666807102	215	4000	SH	DEFINED	17	4000	
NORTHROP GRUMMAN CORP 1500000	COM		666807102	80550	1500000	SH	OTHER	17		
NORTHROP GRUMMAN CORP	COM		666807102	15321	285300	SH	DEFINED	21	285300	
NORTHROP GRUMMAN CORP 29439	COM		666807102	21044	391879	SH	DEFINED	22	362440	
NORTHROP GRUMMAN CORP	COM		666807102	6012	111947	SH	OTHER	22	111947	
NORTHWAY FINL INC	COM		667270102	852	24384	SH	OTHER	22	24384	

NORTHWEST AIRLS CORP	CL A	667280101	195	17500 SH	DEFINED 01	17500
NORTHWEST AIRLS CORP	CL A	667280101	50	4500 SH	DEFINED 05	4500
NORTHWEST AIRLS CORP	CL A	667280101	156	14021 SH	DEFINED 08	14021
NORTHWEST AIRLS CORP	CL A	667280101	556	50000 SH	CALL DEFINED 08	50000
NORTHWEST AIRLS CORP	CL A	667280101	935	84108 SH	DEFINED 17	84108
NORTHWEST AIRLS CORP	CL A	667280101	708	63700 SH	DEFINED 20	63700
NORTHWEST AIRLS CORP	CL A	667280101	11848	1065505 SH	DEFINED 21	915905
149600						
NORTHWEST AIRLS CORP	CL A	667280101	256	23010 SH	DEFINED 22	100
22910						
NORTHWEST BANCORP INC PA	COM	667328108	1	25 SH	DEFINED 01	25
NORTHWEST BANCORP INC PA	COM	667328108	60	2600 SH	OTHER 01	2600
NORTHWEST BANCORP INC PA	COM	667328108	94	4100 SH	DEFINED 08	4100
NORTHWEST BANCORP INC PA	COM	667328108	87	3800 SH	DEFINED 17	3800
NORTHWEST NAT GAS CO	COM	667655104	244	8000 SH	DEFINED 01	8000
NORTHWEST NAT GAS CO	COM	667655104	299	9798 SH	OTHER 01	5837
3961						
NORTHWEST NAT GAS CO	COM	667655104	3482	114165 SH	DEFINED 05	114165
NORTHWEST NAT GAS CO	COM	667655104	41	1356 SH	DEFINED 08	1356
NORTHWEST NAT GAS CO	COM	667655104	10028	328800 SH	DEFINED 21	328800
NORTHWEST NAT GAS CO	COM	667655104	2591	84956 SH	DEFINED 22	78056
6900						
NORTHWEST NAT GAS CO	COM	667655104	95	3100 SH	OTHER 22	3100
NORTHWEST PIPE CO	COM	667746101	7921	450850 SH	DEFINED 21	440850
10000						
NORTHWEST PIPE CO	COM	667746101	3262	185632 SH	DEFINED 22	170716
14916						
NOVAGOLD RES INC	COM NEW	66987E206	2	400 SH	DEFINED 01	400
NOVAGOLD RES INC	COM NEW	66987E206	47	10000 SH	OTHER 01	10000
NOVATEL WIRELESS INC	COM NEW	66987M604	318	12000 SH	DEFINED 08	12000
NOVATEL WIRELESS INC	COM NEW	66987M604	278	10500 SH	DEFINED 17	10500
NOVARTIS A G	SPONSORED AD	66987V109	229	5156 SH	DEFINED 01	5156
NOVARTIS A G	SPONSORED AD	66987V109	504	11336 SH	OTHER 01	4020
7316						
NOVARTIS A G	SPONSORED AD	66987V109	2336	52500 SH	DEFINED 08	52500
NOVARTIS A G	SPONSORED AD	66987V109	292	6557 SH	DEFINED 17	6557
NOVARTIS A G	SPONSORED AD	66987V109	64712	1454200 SH	DEFINED 21	1442100
12100						
NOVARTIS A G	SPONSORED AD	66987V109	10811	242940 SH	DEFINED 22	226977
15963						
NOVARTIS A G	SPONSORED AD	66987V109	4616	103721 SH	OTHER 22	103721
NU HORIZONS ELECTRS CORP	COM	669908105	90	10000 SH	OTHER 01	10000
NU HORIZONS ELECTRS CORP	COM	669908105	2	200 SH	DEFINED 17	200
NU HORIZONS ELECTRS CORP	COM	669908105	2799	311007 SH	DEFINED 21	311007
NU HORIZONS ELECTRS CORP	COM	669908105	122	13550 SH	DEFINED 22	13550
NU HORIZONS ELECTRS CORP	COM	669908105	42	4700 SH	OTHER 22	4700
NOVASTAR FINL INC	COM	669947400	170	4490 SH	DEFINED 01	335
4155						
NOVASTAR FINL INC	COM	669947400	149	3925 SH	OTHER 01	2325
1600						
NOVASTAR FINL INC	COM	669947400	1739	45820 SH	DEFINED 08	45820
NOVASTAR FINL INC	COM	669947400	569	15000 SH	CALL DEFINED 08	15000
NOVASTAR FINL INC	COM	669947400	569	15000 SH	PUT DEFINED 08	15000
NOVASTAR FINL INC	COM	669947400	84	2200 SH	DEFINED 17	2200
NOVASTAR FINL INC	COM	669947400	30	800 SH	OTHER 22	800
NUANCE COMMUNICATIONS INC	COM	669967101	137	30000 SH	DEFINED 01	30000
NOVELL INC	COM	670006105	11761	1401752 SH	DEFINED 01	1401752
NOVELL INC	COM	670006105	26	3045 SH	OTHER 01	1900
1145						
NOVELL INC	COM	670006105	1939	231121 SH	DEFINED 05	231121
NOVELL INC	COM	670006105	453	54039 SH	DEFINED 08	54039
NOVELL INC	COM	670006105	254	30266 SH	DEFINED 17	30266
NOVELL INC	COM	670006105	5454	650056 SH	DEFINED 21	650056
NOVELL INC	COM	670006105	657	78292 SH	DEFINED 22	11992
66300						
NOVELL INC	COM	670006105	126	15000 SH	OTHER 22	15000
NOVELLUS SYS INC	COM	670008101	363	11549 SH	DEFINED 01	11549
NOVELLUS SYS INC	COM	670008101	50	1580 SH	OTHER 01	1000
580						
NOVELLUS SYS INC	COM	670008101	2053	65286 SH	DEFINED 05	65286
NOVELLUS SYS INC	COM	670008101	344	10946 SH	DEFINED 08	10946
NOVELLUS SYS INC	COM	670008101	9118	290000 SH	CALL DEFINED 08	290000
NOVELLUS SYS INC	COM	670008101	9118	290000 SH	PUT DEFINED 08	290000
NOVELLUS SYS INC	COM	670008101	2708	86131 SH	DEFINED 17	86131
NOVELLUS SYS INC	COM	670008101	5030	160000 SH	CALL DEFINED 17	160000
NOVELLUS SYS INC	COM	670008101	4873	155000 SH	PUT DEFINED 17	155000
NOVELLUS SYS INC	COM	670008101	28310	900442 SH	DEFINED 21	900442
NOVELLUS SYS INC	COM	670008101	134	4247 SH	DEFINED 22	3847
400						
NOVELLUS SYS INC	COM	670008101	19	600 SH	OTHER 22	600
NOVEN PHARMACEUTICALS INC	COM	670009109	80	3625 SH	DEFINED 01	2725
900						
NOVEN PHARMACEUTICALS INC	COM	670009109	4	200 SH	OTHER 01	
200						
NOVEN PHARMACEUTICALS INC	COM	670009109	2167	98425 SH	DEFINED 05	98425
NOVEN PHARMACEUTICALS INC	COM	670009109	117	5300 SH	DEFINED 17	5300

NOVEN PHARMACEUTICALS INC 14800	COM	670009109	5967	271000	SH	DEFINED	21	256200
NOVEN PHARMACEUTICALS INC 3000	COM	670009109	1127	51200	SH	DEFINED	22	48200
NOVEN PHARMACEUTICALS INC	COM	670009109	126	5700	SH	OTHER	22	5700
NOVO-NORDISK A S	ADR	670100205	208	4000	SH	DEFINED	01	4000
NOVO-NORDISK A S 9000	ADR	670100205	636	12239	SH	OTHER	01	3239
NOVO-NORDISK A S	ADR	670100205	299	5750	SH	OTHER	22	5750
NSTOR TECHNOLOGIES INC	COM	67018N108	27	100000	SH	DEFINED	22	100000
NSTAR 600	COM	67019E107	510	10662	SH	DEFINED	01	10062
NSTAR 3110	COM	67019E107	259	5410	SH	OTHER	01	2300
NSTAR	COM	67019E107	5374	112247	SH	DEFINED	05	112247
NSTAR	COM	67019E107	127	2648	SH	DEFINED	08	2648
NSTAR	COM	67019E107	187	3900	SH	DEFINED	17	3900
NSTAR	COM	67019E107	958	20000	SH	DEFINED	21	20000
NSTAR 315	COM	67019E107	1114	23258	SH	DEFINED	22	22943
NSTAR	COM	67019E107	807	16849	SH	OTHER	22	16849
NUCOR CORP 7865	COM	670346105	6929	90274	SH	DEFINED	01	82409
NUCOR CORP 18220	COM	670346105	3050	39737	SH	OTHER	01	21517
NUCOR CORP	COM	670346105	25990	338585	SH	DEFINED	05	338585
NUCOR CORP	COM	670346105	4023	52404	SH	DEFINED	08	52404
NUCOR CORP	COM	670346105	100	1300	SH	DEFINED	17	1300
NUCOR CORP	COM	670346105	606	7894	SH	DEFINED	21	7894
NUCOR CORP 200	COM	670346105	2765	36015	SH	DEFINED	22	35815
NUCOR CORP	COM	670346105	599	7808	SH	OTHER	22	7808
NUVEEN CONN PREM INCOME MUN 1350	SH BEN INT	67060D107	121	8250	SH	DEFINED	22	6900
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	229	15566	SH	OTHER	22	15566
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	35	2329	SH	DEFINED	01	2329
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	81	5400	SH	DEFINED	22	5400
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	50	3315	SH	OTHER	22	3315
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	812	53150	SH	DEFINED	01	53150
NUVEEN MO PREM INCOME MUN FD 13788	SH BEN INT	67060Q108	211	13788	SH	OTHER	01	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	171	12232	SH	DEFINED	01	12232
NUVEEN INVT QUALITY MUN FD I 3467	COM	67062E103	114	8140	SH	OTHER	01	4673
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	42	3000	SH	DEFINED	22	3000
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	41	3050	SH	DEFINED	01	3050
NUVEEN SELECT TAX FREE INCM 320	SH BEN INT	67062F100	32	2370	SH	OTHER	01	2050
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	147	11000	SH	OTHER	22	11000
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	162	11492	SH	DEFINED	01	10092
NUVEEN MUN ADVANTAGE FD INC 9496	COM	67062H106	269	19034	SH	OTHER	01	9538
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	89	6304	SH	DEFINED	22	6304
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	159	11265	SH	OTHER	22	11265
NUVEEN MUN INCOME FD INC	COM	67062J102	127	13400	SH	DEFINED	01	13400
NUVEEN MUN INCOME FD INC	COM	67062J102	19	2000	SH	DEFINED	22	2000
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	325	22453	SH	DEFINED	01	22453
NUVEEN INSD QUALITY MUN FD I 3175	COM	67062N103	124	8535	SH	OTHER	01	5360
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	14	1000	SH	OTHER	22	1000
NUVEEN PERFORMANCE PLUS MUN 1700	COM	67062P108	556	40680	SH	DEFINED	01	38980
NUVEEN PERFORMANCE PLUS MUN 9479	COM	67062P108	337	24629	SH	OTHER	01	15150
NUVEEN PERFORMANCE PLUS MUN 1000	COM	67062P108	306	22364	SH	OTHER	22	21364
NUVEEN PREM INCOME MUN FD	COM	67062T100	284	21579	SH	DEFINED	01	21579
NUVEEN PREM INCOME MUN FD 2000	COM	67062T100	76	5784	SH	OTHER	01	3784
NUVEEN PREM INCOME MUN FD 4900	COM	67062T100	64	4900	SH	DEFINED	22	
NUVEEN PREM INCOME MUN FD 1761	COM	67062T100	147	11161	SH	OTHER	22	9400
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	246	18285	SH	DEFINED	01	18285
NUVEEN MUN MKT OPPORTUNITY F 2500	COM	67062W103	128	9525	SH	OTHER	01	7025
NUVEEN MUN MKT OPPORTUNITY F 5465	COM	67062W103	74	5465	SH	DEFINED	22	
NUVEEN MUN MKT OPPORTUNITY F 4915	COM	67062W103	181	13480	SH	OTHER	22	8565
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	153	11944	SH	OTHER	22	11944
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	80	6000	SH	DEFINED	01	6000
NUVEEN PREM INCOME MUN FD 2 467	COM	67063W102	557	41567	SH	OTHER	01	41100
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	681	50801	SH	OTHER	22	40400

NUVEEN MUN VALUE FD INC 2614	COM		670928100	143	16318 SH	DEFINED 22	13704
NUVEEN MUN VALUE FD INC	COM		670928100	911	103891 SH	OTHER 22	103891
NUVEEN FLA INVT QUALITY MUN	COM		670970102	31	2200 SH	DEFINED 01	2200
NUVEEN FLA INVT QUALITY MUN 9000	COM		670970102	222	15818 SH	OTHER 01	6818
NUVEEN FLA INVT QUALITY MUN	COM		670970102	4	282 SH	DEFINED 22	282
NUVEEN NJ INVT QUALITY MUN F 2439	COM		670971100	321	22628 SH	DEFINED 22	20189
NUVEEN NJ INVT QUALITY MUN F	COM		670971100	537	37864 SH	OTHER 22	37864
NUVEEN SELECT QUALITY MUN FD	COM		670973106	526	38025 SH	DEFINED 01	38025
NUVEEN SELECT QUALITY MUN FD	COM		670973106	159	11500 SH	OTHER 01	11500
NUVEEN SELECT QUALITY MUN FD	COM		670973106	79	5680 SH	OTHER 22	5680
NUVEEN QUALITY INCOME MUN FD	COM		670977107	1088	81721 SH	DEFINED 01	81721
NUVEEN QUALITY INCOME MUN FD 4800	COM		670977107	374	28100 SH	OTHER 01	23300
NUVEEN QUALITY INCOME MUN FD 4166	COM		670977107	55	4166 SH	DEFINED 22	
NUVEEN QUALITY INCOME MUN FD 13180	COM		670977107	485	36461 SH	OTHER 22	23281
NUVEEN TEX QUALITY INCOME MU	COM		670983105	136	9756 SH	DEFINED 01	9756
NUVEEN TEX QUALITY INCOME MU 11341	COM		670983105	189	13566 SH	OTHER 01	2225
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	879	61785 SH	DEFINED 01	61785
NUVEEN INSD MUN OPPORTUNITY 1394	COM		670984103	192	13469 SH	OTHER 01	12075
NUVEEN INSD MUN OPPORTUNITY 3666	COM		670984103	99	6987 SH	DEFINED 22	3321
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	117	8255 SH	OTHER 22	8255
NUVEEN CALIF QUALITY INCM MU	COM		670985100	27	1874 SH	DEFINED 01	1874
NUVEEN CALIF QUALITY INCM MU	COM		670985100	228	16000 SH	OTHER 01	16000
NUVEEN PREMIER INSD MUN INCO	COM		670987106	253	17844 SH	DEFINED 01	17844
NUVEEN PREMIER INSD MUN INCO 3500	COM		670987106	98	6900 SH	OTHER 01	3400
NUVEEN PREMIER INSD MUN INCO	COM		670987106	14	1000 SH	DEFINED 22	1000
NUVEEN PREMIER INSD MUN INCO	COM		670987106	41	2888 SH	OTHER 22	2888
NUVEEN PREMIER MUN INCOME FD	COM		670988104	78	5833 SH	DEFINED 01	5833
NUVEEN PREMIER MUN INCOME FD 799	COM		670988104	27	2033 SH	OTHER 01	1234
NUVEEN PREMIER MUN INCOME FD	COM		670988104	200	14845 SH	OTHER 22	14845
NUVEEN INSD FLA PREM INCOME	COM		67101V108	163	11470 SH	DEFINED 01	11470
NUVEEN INSD FLA PREM INCOME	COM		67101V108	350	24582 SH	OTHER 01	24582
NUVEEN INSD FLA PREM INCOME	COM		67101V108	7	500 SH	DEFINED 22	500
OSI PHARMACEUTICALS INC 425	COM		671040103	187	2650 SH	DEFINED 01	2225
OSI PHARMACEUTICALS INC	COM		671040103	3592	51000 SH	DEFINED 05	51000
OSI PHARMACEUTICALS INC	COM		671040103	4713	66912 SH	DEFINED 08	66912
OSI PHARMACEUTICALS INC	COM		671040103	1041	14780 SH	DEFINED 17	14780
OSI PHARMACEUTICALS INC 92500	COM		671040103	6516	92500 SH	DEFINED 18	
OSI PHARMACEUTICALS INC 55	COM		671040103	7	94 SH	DEFINED 22	39
OSI PHARMACEUTICALS INC	COM		671040103	70	1000 SH	OTHER 22	1000
OSI PHARMACEUTICALS INC	NOTE	3.250%	671040AD5	6550	4000000 PRN	DEFINED 08	4000000
OSI SYSTEMS INC	COM		671044105		25 SH	DEFINED 01	25
OSI SYSTEMS INC	COM		671044105	40	2000 SH	OTHER 01	2000
OSI SYSTEMS INC	COM		671044105	112	5600 SH	DEFINED 17	5600
OSI SYSTEMS INC 3700	COM		671044105	2784	139700 SH	DEFINED 21	136000
OSI SYSTEMS INC	COM		671044105	107	5360 SH	DEFINED 22	5360
OSI SYSTEMS INC	COM		671044105	38	1900 SH	OTHER 22	1900
OCCIDENTAL PETE CORP DEL 9499 11415	COM		674599105	8661	178919 SH	DEFINED 01	158005
OCCIDENTAL PETE CORP DEL 57013	COM		674599105	2760	57013 SH	OTHER 01	
OCCIDENTAL PETE CORP DEL 142300	COM		674599105	50479	1042737 SH	DEFINED 05	900437
OCCIDENTAL PETE CORP DEL	COM		674599105	2532	52303 SH	DEFINED 08	52303
OCCIDENTAL PETE CORP DEL	COM		674599105	13869	286500 SH	CALL DEFINED 08	286500
OCCIDENTAL PETE CORP DEL	COM		674599105	2888	59655 SH	DEFINED 17	59655
OCCIDENTAL PETE CORP DEL	COM		674599105	2752	56850 SH	DEFINED 20	56850
OCCIDENTAL PETE CORP DEL 114960	COM		674599105	23989	495535 SH	DEFINED 21	380575
OCCIDENTAL PETE CORP DEL 25970	COM		674599105	33755	697276 SH	DEFINED 22	671306
OCCIDENTAL PETE CORP DEL 100	COM		674599105	6345	131058 SH	OTHER 22	130958
OCEANEERING INTL INC 250	COM		675232102	229	6700 SH	DEFINED 01	6450
OCEANEERING INTL INC 775	COM		675232102	27	775 SH	OTHER 01	
OCEANEERING INTL INC	COM		675232102	6965	203359 SH	DEFINED 05	203359
OCEANEERING INTL INC	COM		675232102	149	4357 SH	DEFINED 08	4357
OCEANEERING INTL INC	COM		675232102	45	1300 SH	DEFINED 17	1300
OCEANEERING INTL INC 2915	COM		675232102	10121	295515 SH	DEFINED 21	292600

OCEANEERING INTL INC 3600	COM		675232102	2128	62134	SH	DEFINED	22	58534
OCULAR SCIENCES INC	COM		675744106	12	325	SH	DEFINED	01	325
OCULAR SCIENCES INC	COM		675744106	80	2100	SH	DEFINED	08	2100
OCULAR SCIENCES INC	COM		675744106	4340	114200	SH	DEFINED	21	114200
OCULAR SCIENCES INC	COM		675744106	190	5000	SH	DEFINED	22	5000
OCULAR SCIENCES INC	COM		675744106	65	1700	SH	OTHER	22	1700
OCWEN FINL CORP	COM		675746101	1	112	SH	DEFINED	01	112
OCWEN FINL CORP 7198	COM		675746101	87	7198	SH	OTHER	01	
OCWEN FINL CORP	COM		675746101	1558	129427	SH	DEFINED	17	129427
OCWEN FINL CORP	COM		675746101	24	2000	SH	DEFINED	22	2000
ODYSSEY HEALTHCARE INC 18200	COM		67611V101	441	23412	SH	DEFINED	01	5212
ODYSSEY HEALTHCARE INC	COM		67611V101	3096	164500	SH	DEFINED	05	164500
ODYSSEY HEALTHCARE INC	COM		67611V101	264	14025	SH	DEFINED	08	14025
ODYSSEY HEALTHCARE INC	COM		67611V101	100	5300	SH	DEFINED	17	5300
ODYSSEY HEALTHCARE INC	COM		67611V101	457	24300	SH	DEFINED	21	24300
ODYSSEY HEALTHCARE INC 4250	COM		67611V101	89	4750	SH	OTHER	22	500
ODYSSEY RE HLDGS CORP	DBC	4.375%	67612WAB4	1652	1350000	PRN	DEFINED	08	1350000
OFFICE DEPOT INC 27350	COM		676220106	598	33408	SH	DEFINED	01	6058
OFFICE DEPOT INC 2105 8950	COM		676220106	694	38777	SH	OTHER	01	27722
OFFICE DEPOT INC	COM		676220106	2567	143345	SH	DEFINED	05	143345
OFFICE DEPOT INC	COM		676220106	2450	136814	SH	DEFINED	08	136814
OFFICE DEPOT INC	COM		676220106	3535	197400	SH	DEFINED	08	197400
OFFICE DEPOT INC 3875	COM		676220106	69	3875	SH	DEFINED	18	
OFFICE DEPOT INC	COM		676220106	28911	1614246	SH	DEFINED	21	1614246
OFFICE DEPOT INC 20925	COM		676220106	8594	479821	SH	DEFINED	22	458896
OFFICE DEPOT INC	COM		676220106	899	50212	SH	OTHER	22	50212
OFFSHORE LOGISTICS INC 5600	COM		676255102	213	7575	SH	DEFINED	01	1975
OFFSHORE LOGISTICS INC 375	COM		676255102	11	375	SH	OTHER	01	
OFFSHORE LOGISTICS INC	COM		676255102	2664	94725	SH	DEFINED	05	94725
OFFSHORE LOGISTICS INC 2000	COM		676255102	4733	168300	SH	DEFINED	21	166300
OFFSHORE LOGISTICS INC 3900	COM		676255102	1645	58492	SH	DEFINED	22	54592
OHIO CAS CORP 5300	COM		677240103	107	5300	SH	DEFINED	01	
OHIO CAS CORP 3410 10600	COM		677240103	389	19310	SH	OTHER	01	5300
OHIO CAS CORP	COM		677240103	2613	129828	SH	DEFINED	05	129828
OHIO CAS CORP	COM		677240103	46	2300	SH	DEFINED	08	2300
OHIO CAS CORP 5400	COM		677240103	9395	466700	SH	DEFINED	21	461300
OHIO CAS CORP 11400	COM		677240103	3700	183800	SH	DEFINED	22	172400
OHIO CAS CORP	NOTE	5.000%	677240AC7	2105	2000000	PRN	DEFINED	08	2000000
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	22	300	SH	DEFINED	01	300
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	65494	906739	SH	DEFINED	08	906739
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	8812	122000	SH	DEFINED	08	122000
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	600	8300	SH	DEFINED	17	8300
OIL SVC HOLDRS TR 300	DEPOSTRY	RCP	678002106	29	400	SH	DEFINED	22	100
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	22	300	SH	OTHER	22	300
OIL STS INTL INC	COM		678026105		25	SH	DEFINED	01	25
OIL STS INTL INC 3800	COM		678026105	4546	297100	SH	DEFINED	21	293300
OIL STS INTL INC 8300	COM		678026105	1455	95100	SH	DEFINED	22	86800
OLD DOMINION FGHT LINES INC 1	COM		679580100	531	18001	SH	DEFINED	21	18000
OLD DOMINION FGHT LINES INC 169	COM		679580100	143	4834	SH	DEFINED	22	4665
OLD DOMINION FGHT LINES INC	COM		679580100	15	513	SH	OTHER	22	513
OLD NATL BANCORP IND	COM		680033107	2	63	SH	DEFINED	01	63
OLD NATL BANCORP IND	COM		680033107	1633	65783	SH	OTHER	01	65783
OLD NATL BANCORP IND	COM		680033107	45	1800	SH	DEFINED	08	1800
OLD NATL BANCORP IND	COM		680033107	5	200	SH	DEFINED	17	200
OLD REP INTL CORP	COM		680223104	490	20639	SH	DEFINED	01	20639
OLD REP INTL CORP 625	COM		680223104	309	13037	SH	OTHER	01	12412
OLD REP INTL CORP	COM		680223104	9180	387025	SH	DEFINED	05	387025
OLD REP INTL CORP	COM		680223104	165	6943	SH	DEFINED	08	6943
OLD REP INTL CORP	COM		680223104	841	35461	SH	DEFINED	17	35461
OLD REP INTL CORP	COM		680223104	5854	246800	SH	DEFINED	21	246800
OLD REP INTL CORP	COM		680223104	923	38897	SH	DEFINED	22	38897
OLD REP INTL CORP	COM		680223104	68	2849	SH	OTHER	22	2849
OLIN CORP 7320	COM	PAR \$1	680665205	1184	67217	SH	DEFINED	01	59897

OLIN CORP 749281	COM PAR \$1	680665205	14526	824428 SH	OTHER	01	75147
OLIN CORP	COM PAR \$1	680665205	2591	147065 SH	DEFINED	05	147065
OLIN CORP	COM PAR \$1	680665205	238	13495 SH	DEFINED	08	13495
OLIN CORP 2600	COM PAR \$1	680665205	4396	249500 SH	DEFINED	21	246900
OLIN CORP 5300	COM PAR \$1	680665205	1179	66900 SH	DEFINED	22	61600
OLIN CORP	COM PAR \$1	680665205	15	828 SH	OTHER	22	828
OMNICARE INC	COM	681904108	424	9900 SH	DEFINED	01	9900
OMNICARE INC 3350	COM	681904108	143	3350 SH	OTHER	01	
OMNICARE INC	COM	681904108	9449	220721 SH	DEFINED	05	220721
OMNICARE INC	COM	681904108	1493	34884 SH	DEFINED	08	34884
OMNICARE INC	COM	681904108	1122	26211 SH	DEFINED	17	26211
OMNICARE INC	COM	681904108	642	15000 SH	DEFINED	21	15000
OMNICARE INC 2400	COM	681904108	103	2400 SH	DEFINED	22	
OMNICARE INC 7000	COM	681904108	647	15124 SH	OTHER	22	8124
OMNICOM GROUP INC	COM	681919106	3875	51066 SH	DEFINED	01	51066
OMNICOM GROUP INC 9105	COM	681919106	2093	27584 SH	OTHER	01	18479
OMNICOM GROUP INC	COM	681919106	6605	87030 SH	DEFINED	05	87030
OMNICOM GROUP INC	COM	681919106	1245	16402 SH	DEFINED	08	16402
OMNICOM GROUP INC	COM	681919106	9570	126100 SH	CALL	DEFINED	126100
OMNICOM GROUP INC	COM	681919106	736	9700 SH	PUT	DEFINED	9700
OMNICOM GROUP INC	COM	681919106	31	405 SH	DEFINED	17	405
OMNICOM GROUP INC	COM	681919106	342	4500 SH	PUT	DEFINED	4500
OMNICOM GROUP INC	COM	681919106	23848	314245 SH	DEFINED	21	314245
OMNICOM GROUP INC 15405	COM	681919106	5324	70153 SH	DEFINED	22	54748
OMNICOM GROUP INC	COM	681919106	2546	33554 SH	OTHER	22	33554
OMNICOM GROUP INC 10000000	NOTE	681919AK2	9938	10000000 PRN	OTHER	17	
OMEGA FINL CORP	COM	682092101	24	700 SH	DEFINED	17	700
OMEGA FINL CORP	COM	682092101	884	25837 SH	DEFINED	21	25837
OMEGA FINL CORP	COM	682092101	38	1110 SH	DEFINED	22	1110
OMEGA FINL CORP	COM	682092101	527	15400 SH	OTHER	22	15400
OMEGA PROTEIN CORP	COM	68210P107	2326	239800 SH	DEFINED	21	239800
OMEGA PROTEIN CORP	COM	68210P107	101	10410 SH	DEFINED	22	10410
OMEGA PROTEIN CORP	COM	68210P107	36	3750 SH	OTHER	22	3750
OMNIVISION TECHNOLOGIES INC 1550	COM	682128103	145	9090 SH	DEFINED	01	7540
OMNIVISION TECHNOLOGIES INC	COM	682128103	2497	156568 SH	DEFINED	05	156568
OMNIVISION TECHNOLOGIES INC	COM	682128103	694	43487 SH	DEFINED	08	43487
OMNIVISION TECHNOLOGIES INC	COM	682128103	2393	150000 SH	CALL	DEFINED	150000
OMNIVISION TECHNOLOGIES INC	COM	682128103	1196	75000 SH	PUT	DEFINED	75000
OMNIVISION TECHNOLOGIES INC	COM	682128103	1014	63600 SH	DEFINED	17	63600
OMNIVISION TECHNOLOGIES INC	COM	682128103	167	10490 SH	DEFINED	21	10490
OMNOVA SOLUTIONS INC	COM	682129101	16	2650 SH	DEFINED	01	2650
OMNOVA SOLUTIONS INC 3150	COM	682129101	19	3150 SH	OTHER	01	
OMNOVA SOLUTIONS INC	COM	682129101	1026	168200 SH	DEFINED	05	168200
OMNOVA SOLUTIONS INC	COM	682129101	162	26600 SH	DEFINED	21	26600
ON ASSIGNMENT INC 5820	COM	682159108	49	8350 SH	DEFINED	01	2530
ON ASSIGNMENT INC 180	COM	682159108	1	180 SH	OTHER	01	
ON ASSIGNMENT INC	COM	682159108	658	111475 SH	DEFINED	05	111475
ON ASSIGNMENT INC	COM	682159108	152	25700 SH	DEFINED	17	25700
ON ASSIGNMENT INC	COM	682159108	99	16700 SH	DEFINED	21	16700
ON SEMICONDUCTOR CORP	COM	682189105	1	100 SH	DEFINED	01	100
ON SEMICONDUCTOR CORP	COM	682189105	54	10676 SH	DEFINED	17	10676
ON SEMICONDUCTOR CORP	COM	682189105	43	8640 SH	DEFINED	21	8640
ON SEMICONDUCTOR CORP	COM	682189105	2	300 SH	DEFINED	22	300
ONEOK INC NEW	COM	682680103	213	9701 SH	DEFINED	01	9701
ONEOK INC NEW 311	COM	682680103	7	311 SH	OTHER	01	
ONEOK INC NEW	COM	682680103	4792	217939 SH	DEFINED	05	217939
ONEOK INC NEW	COM	682680103	927	42154 SH	DEFINED	08	42154
ONEOK INC NEW	COM	682680103	3742	170175 SH	DEFINED	17	170175
ONEOK INC NEW	COM	682680103	4783	217500 SH	DEFINED	21	217500
ONEOK INC NEW 30000	COM	682680103	817	37166 SH	DEFINED	22	7166
ONEOK INC NEW	COM	682680103	45	2060 SH	OTHER	22	2060
ONYX PHARMACEUTICALS INC	COM	683399109	22	525 SH	DEFINED	01	525
ONYX PHARMACEUTICALS INC	COM	683399109	35	830 SH	OTHER	01	830
ONYX PHARMACEUTICALS INC	COM	683399109	409	9646 SH	DEFINED	08	9646
ONYX PHARMACEUTICALS INC	COM	683399109	2859	67500 SH	CALL	DEFINED	67500
ONYX PHARMACEUTICALS INC	COM	683399109	892	21067 SH	DEFINED	17	21067
ONYX PHARMACEUTICALS INC	COM	683399109	68	1600 SH	DEFINED	22	1600
OPEN JT STK CO-VIMPEL COMMUN 2110	SPONSORED AD	68370R109	9265	96055 SH	DEFINED	21	96055
OPEN JT STK CO-VIMPEL COMMUN 2110	SPONSORED AD	68370R109	1162	12050 SH	DEFINED	22	9940
OPEN TEXT CORP	COM	683715106	82	2560 SH	DEFINED	01	2560

OPEN TEXT CORP	COM	683715106	126	3960 SH	OTHER	01	3960
OPEN TEXT CORP	COM	683715106	268	8397 SH	DEFINED	17	8397
OPEN SOLUTIONS INC	COM	68371P102	1067	42729 SH	DEFINED	17	42729
OPEN SOLUTIONS INC	COM	68371P102	775	31033 SH	DEFINED	22	31033
OPNET TECHNOLOGIES INC 809	COM	683757108	57	4344 SH	DEFINED	01	3535
OPNET TECHNOLOGIES INC 50	COM	683757108	1	50 SH	OTHER	01	
OPNET TECHNOLOGIES INC	COM	683757108	1166	88970 SH	DEFINED	05	88970
OPNET TECHNOLOGIES INC	COM	683757108	14	1100 SH	DEFINED	21	1100
OPLINK COMMUNICATIONS INC	COM	68375Q106	33	17175 SH	DEFINED	01	17175
OPLINK COMMUNICATIONS INC	COM	68375Q106	2044	1064759 SH	DEFINED	17	1064759
OPTICARE HEALTH SYS INC	COM	68386P105	46	109989 SH	DEFINED	22	109989
OPTIMAL GROUP INC	CL A NEW	68388R208	354	46500 SH	DEFINED	17	46500
ORACLE CORP 232008	COM	68389X105	34592	2899551 SH	DEFINED	01	2667543
ORACLE CORP 724098	COM	68389X105	14691	1231405 SH	OTHER	01	507307
ORACLE CORP 1429200	COM	68389X105	52375	4390234 SH	DEFINED	05	2961034
ORACLE CORP	COM	68389X105	1927	161506 SH	DEFINED	08	161506
ORACLE CORP	COM	68389X105	8780	736000 SH	CALL PUT	DEFINED 08	736000
ORACLE CORP	COM	68389X105	895	75000 SH	DEFINED	08	75000
ORACLE CORP	COM	68389X105	10274	861149 SH	DEFINED	17	861149
ORACLE CORP 250686	COM	68389X105	2991	250686 SH	DEFINED	18	
ORACLE CORP	COM	68389X105	2115	177265 SH	DEFINED	20	177265
ORACLE CORP 352365	COM	68389X105	52793	4425226 SH	DEFINED	21	4072861
ORACLE CORP 149568	COM	68389X105	19423	1628122 SH	DEFINED	22	1478554
ORACLE CORP	COM	68389X105	4268	357780 SH	OTHER	22	357780
ORACLE CORP	COM	68389X105	106	8852 SH	DEFINED		8852
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	45	5682 SH	DEFINED	01	5682
OPPENHEIMER MULTI-SECTOR INC 10405	SH BEN INT	683933105	170	21605 SH	OTHER	01	11200
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	26	3330 SH	DEFINED	22	3330
OPTION CARE INC	COM	683948103	81	5300 SH	DEFINED	08	5300
OPTION CARE INC	COM	683948103	128	8400 SH	DEFINED	17	8400
ORASURE TECHNOLOGIES INC	COM	68554V108		50 SH	DEFINED	01	50
ORASURE TECHNOLOGIES INC	COM	68554V108	126	13000 SH	DEFINED	08	13000
ORBITAL SCIENCES CORP	COM	685564106	1	50 SH	DEFINED	01	50
ORBITAL SCIENCES CORP	COM	685564106	77	5600 SH	OTHER	01	5600
ORBITAL SCIENCES CORP	COM	685564106	40	2900 SH	DEFINED	08	2900
ORBITAL SCIENCES CORP	COM	685564106	40	2900 SH	DEFINED	17	2900
ORBITZ INC	CL A	68556Y100	329	15200 SH	DEFINED	17	15200
ORCHID BIOSCIENCES INC	COM PAR \$0.0	68571P506	367	47700 SH	DEFINED	17	47700
OREGON STL MLS INC	COM	686079104		25 SH	DEFINED	01	25
OREGON STL MLS INC	COM	686079104	205	13900 SH	DEFINED	17	13900
OREGON STL MLS INC	COM	686079104		20 SH	OTHER	22	20
O REILLY AUTOMOTIVE INC 12836	COM	686091109	5835	129102 SH	DEFINED	01	116266
O REILLY AUTOMOTIVE INC 925	COM	686091109	372	8225 SH	OTHER	01	7300
O REILLY AUTOMOTIVE INC	COM	686091109	5260	116380 SH	DEFINED	05	116380
O REILLY AUTOMOTIVE INC	COM	686091109	239	5297 SH	DEFINED	08	5297
ORIENTAL FINL GROUP INC	COM	68618W100	41	1500 SH	DEFINED	01	1500
ORIENTAL FINL GROUP INC	COM	68618W100	41	1500 SH	DEFINED	05	1500
ORIENTAL FINL GROUP INC 5219	COM	68618W100	11022	407175 SH	DEFINED	21	401956
ORIENTAL FINL GROUP INC 8020	COM	68618W100	3698	136617 SH	DEFINED	22	128597
ORTHOLOGIC CORP	COM	68750J107	2168	250000 SH	DEFINED	08	250000
ORTHOLOGIC CORP	COM	68750J107	112	12947 SH	DEFINED	17	12947
ORTHOLOGIC CORP 54600	COM	68750J107	473	54600 SH	OTHER	22	
ORTHODONTIC CTRS AMER INC 2675 7448	COM	68750P103	135	16473 SH	DEFINED	01	6350
ORTHODONTIC CTRS AMER INC 3925	COM	68750P103	32	3925 SH	OTHER	01	
ORTHODONTIC CTRS AMER INC	COM	68750P103	1790	218500 SH	DEFINED	05	218500
ORTHODONTIC CTRS AMER INC	COM	68750P103	72	8800 SH	DEFINED	17	8800
ORTHODONTIC CTRS AMER INC	COM	68750P103	3248	396600 SH	DEFINED	21	396600
ORTHODONTIC CTRS AMER INC	COM	68750P103	129	15700 SH	DEFINED	22	15700
ORTHODONTIC CTRS AMER INC	COM	68750P103	45	5500 SH	OTHER	22	5500
ORTHOVITA INC	COM	68750U102	88	17100 SH	DEFINED	17	17100
ORTHOVITA INC	COM	68750U102	347	67500 SH	DEFINED	21	67500
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	165	32300 SH	DEFINED	17	32300
OSHKOSH B GOSH INC	CL A	688222207	19	775 SH	DEFINED	01	775
OSHKOSH B GOSH INC	CL A	688222207	91	3625 SH	OTHER	01	3625
OSHKOSH B GOSH INC	CL A	688222207	1227	49125 SH	DEFINED	05	49125
OSHKOSH B GOSH INC	CL A	688222207	195	7800 SH	DEFINED	21	7800
OSHKOSH TRUCK CORP 9400	COM	688239201	894	15600 SH	DEFINED	01	6200
OSHKOSH TRUCK CORP 700	COM	688239201	40	700 SH	OTHER	01	

OSHKOSH TRUCK CORP	COM	688239201	8970	156525	SH	DEFINED	05	156525
OSHKOSH TRUCK CORP	COM	688239201	130	2275	SH	DEFINED	08	2275
OSHKOSH TRUCK CORP	COM	688239201	80	1400	SH	DEFINED	17	1400
OSHKOSH TRUCK CORP 1700	COM	688239201	7284	127100	SH	DEFINED	21	125400
OSHKOSH TRUCK CORP 3000	COM	688239201	1702	29706	SH	DEFINED	22	26706
OSTEOTECH INC 8500	COM	688582105	73	11225	SH	DEFINED	01	2725
OSTEOTECH INC 1600	COM	688582105	10	1600	SH	OTHER	01	
OSTEOTECH INC	COM	688582105	465	71700	SH	DEFINED	05	71700
OSTEOTECH INC	COM	688582105	45	6900	SH	DEFINED	08	6900
OSTEOTECH INC	COM	688582105	36	5500	SH	DEFINED	17	5500
OSTEOTECH INC	COM	688582105	74	11400	SH	DEFINED	21	11400
OTTER TAIL CORP	COM	689648103	81	3000	SH	DEFINED	01	3000
OTTER TAIL CORP 200	COM	689648103	157	5844	SH	OTHER	01	5644
OTTER TAIL CORP	COM	689648103	4	135	SH	DEFINED	05	135
OTTER TAIL CORP	COM	689648103	138	5144	SH	DEFINED	08	5144
OTTER TAIL CORP	COM	689648103	3143	117000	SH	DEFINED	21	117000
OTTER TAIL CORP	COM	689648103	135	5030	SH	DEFINED	22	5030
OTTER TAIL CORP	COM	689648103	320	11900	SH	OTHER	22	11900
OUTBACK STEAKHOUSE INC	COM	689899102	474	11470	SH	DEFINED	01	11470
OUTBACK STEAKHOUSE INC 550	COM	689899102	35	850	SH	OTHER	01	300
OUTBACK STEAKHOUSE INC	COM	689899102	6524	157742	SH	DEFINED	05	157742
OUTBACK STEAKHOUSE INC	COM	689899102	300	7260	SH	DEFINED	08	7260
OUTBACK STEAKHOUSE INC	COM	689899102	377	9125	SH	DEFINED	21	9125
OUTBACK STEAKHOUSE INC 835	COM	689899102	1183	28605	SH	DEFINED	22	27770
OVERNITE CORP	COM	690322102	47	1600	SH	DEFINED	05	1600
OVERNITE CORP	COM	690322102	670	22800	SH	DEFINED	17	22800
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	297	6725	SH	DEFINED	01	6725
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3675	83277	SH	DEFINED	05	83277
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	430	9740	SH	DEFINED	08	9740
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	552	12500	SH	DEFINED	17	12500
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2899	65700	SH	DEFINED	21	65700
OVERSTOCK COM INC DEL	COM	690370101	978	25000	SH	DEFINED	08	25000
OVERSTOCK COM INC DEL	COM	690370101	8	200	SH	DEFINED	22	200
OWENS & MINOR INC NEW 7800	COM	690732102	693	26760	SH	DEFINED	01	18960
OWENS & MINOR INC NEW 3500	COM	690732102	91	3500	SH	OTHER	01	
OWENS & MINOR INC NEW	COM	690732102	4444	171575	SH	DEFINED	05	171575
OWENS & MINOR INC NEW	COM	690732102	114	4400	SH	DEFINED	08	4400
OWENS & MINOR INC NEW	COM	690732102	75	2900	SH	DEFINED	17	2900
OWENS & MINOR INC NEW	COM	690732102	673	26000	SH	DEFINED	21	26000
OWENS & MINOR INC NEW 300	COM	690732102	8	300	SH	DEFINED	22	
OWENS & MINOR INC NEW 100	COM	690732102	10	400	SH	OTHER	22	300
OWENS ILL INC	COM NEW	690768403	1482	88400	SH	DEFINED	01	88400
OWENS ILL INC	COM NEW	690768403	20	1200	SH	DEFINED	05	1200
OWENS ILL INC	COM NEW	690768403	295	17600	SH	DEFINED	08	17600
OWENS ILL INC 200	COM NEW	690768403	3	200	SH	DEFINED	22	
OWENS ILL INC 1800	COM NEW	690768403	34	2000	SH	OTHER	22	200
OXFORD HEALTH PLANS INC 1200	COM	691471106	599	10875	SH	DEFINED	01	9675
OXFORD HEALTH PLANS INC 275	COM	691471106	164	2975	SH	OTHER	01	2700
OXFORD HEALTH PLANS INC	COM	691471106	9537	173273	SH	DEFINED	05	173273
OXFORD HEALTH PLANS INC	COM	691471106	1129	20511	SH	DEFINED	08	20511
OXFORD HEALTH PLANS INC	COM	691471106	1101	20000	SH	CALL	DEFINED	20000
OXFORD HEALTH PLANS INC	COM	691471106	826	15000	SH	PUT	DEFINED	15000
OXFORD HEALTH PLANS INC	COM	691471106	1965	35700	SH	DEFINED	17	35700
OXFORD HEALTH PLANS INC 875000	COM	691471106	48160	875000	SH	OTHER	17	
OXFORD HEALTH PLANS INC	COM	691471106	160	2900	SH	DEFINED	22	2900
OXFORD HEALTH PLANS INC	COM	691471106	55	1000	SH	OTHER	22	1000
OXFORD INDS INC	COM	691497309	499	11450	SH	DEFINED	01	11450
OXFORD INDS INC 8500	COM	691497309	915	21000	SH	OTHER	01	12500
OXFORD INDS INC	COM	691497309	3331	76475	SH	DEFINED	05	76475
OXFORD INDS INC	COM	691497309	118	2700	SH	DEFINED	17	2700
OXFORD INDS INC	COM	691497309	466	10700	SH	DEFINED	21	10700
P A M TRANSN SVCS INC 1400	COM	693149106	4193	219200	SH	DEFINED	21	217800
P A M TRANSN SVCS INC 1800	COM	693149106	589	30800	SH	DEFINED	22	29000
PC MALL INC	COM	69323K100	519	27500	SH	DEFINED	17	27500
PC-TEL INC	COM	69325Q105	20	1675	SH	DEFINED	01	1675
PC-TEL INC 125	COM	69325Q105	1	125	SH	OTHER	01	

PC-TEL INC	COM	69325Q105	1034	87650	SH	DEFINED 05	87650
PC-TEL INC	COM	69325Q105	164	13900	SH	DEFINED 21	13900
PDI INC	COM	69329V100	241	7919	SH	DEFINED 08	7919
PDI INC	COM	69329V100	228	7502	SH	DEFINED 17	7502
PG&E CORP 41724	COM	69331C108	35601	1274198	SH	DEFINED 01	1223724
8750							
PG&E CORP 15897	COM	69331C108	444	15897	SH	OTHER 01	
PG&E CORP 96700	COM	69331C108	44726	1600771	SH	DEFINED 05	1504071
PG&E CORP	COM	69331C108	1783	63828	SH	DEFINED 08	63828
PG&E CORP	COM	69331C108	6560	234785	SH	DEFINED 17	234785
PG&E CORP	COM	69331C108	15418	551822	SH	DEFINED 21	551822
PG&E CORP 2660	COM	69331C108	3349	119878	SH	DEFINED 22	117218
PG&E CORP	COM	69331C108	210	7521	SH	OTHER 22	7521
PPF BANCORP INC	COM	69331W104	300	8065	SH	DEFINED 17	8065
P F CHANGS CHINA BISTRO INC	COM	69333Y108	75	1825	SH	DEFINED 01	1825
P F CHANGS CHINA BISTRO INC 100	COM	69333Y108	95	2300	SH	OTHER 01	2200
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4409	107150	SH	DEFINED 05	107150
P F CHANGS CHINA BISTRO INC	COM	69333Y108	49	1200	SH	DEFINED 08	1200
P F CHANGS CHINA BISTRO INC	COM	69333Y108	29	700	SH	DEFINED 17	700
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1516	36830	SH	DEFINED 21	36830
P F CHANGS CHINA BISTRO INC 11050	COM	69333Y108	1290	31346	SH	DEFINED 22	20296
P F CHANGS CHINA BISTRO INC	COM	69333Y108	263	6400	SH	OTHER 22	6400
PICO HLDGS INC 920	COM NEW	693366205	1219	64660	SH	DEFINED 21	63740
PICO HLDGS INC 1000	COM NEW	693366205	484	25670	SH	DEFINED 22	24670
PLX TECHNOLOGY INC	COM	693417107	66	3831	SH	DEFINED 01	3831
PLX TECHNOLOGY INC	COM	693417107	8	450	SH	OTHER 01	450
PLX TECHNOLOGY INC	COM	693417107	173	10000	SH	DEFINED 17	10000
PLX TECHNOLOGY INC 43100	COM	693417107	21068	1220640	SH	DEFINED 21	1177540
PLX TECHNOLOGY INC 40410	COM	693417107	697	40410	SH	DEFINED 22	
PMC-SIERRA INC	COM	69344F106	183	12771	SH	DEFINED 01	12771
PMC-SIERRA INC 425	COM	69344F106	40	2799	SH	OTHER 01	2374
PMC-SIERRA INC	COM	69344F106	1101	76728	SH	DEFINED 05	76728
PMC-SIERRA INC	COM	69344F106	348	24219	SH	DEFINED 08	24219
PMC-SIERRA INC	COM	69344F106	11601	808408	SH	DEFINED 21	808408
PMC-SIERRA INC 61840	COM	69344F106	892	62126	SH	DEFINED 22	286
PMC-SIERRA INC	COM	69344F106	874	60900	SH	OTHER 22	60900
PMI GROUP INC	COM	69344M101	5766	132496	SH	DEFINED 01	132496
PMI GROUP INC 75	COM	69344M101	3	75	SH	OTHER 01	
PMI GROUP INC	COM	69344M101	14032	322416	SH	DEFINED 05	322416
PMI GROUP INC	COM	69344M101	376	8630	SH	DEFINED 08	8630
PMI GROUP INC	COM	69344M101	876	20121	SH	DEFINED 17	20121
PMI GROUP INC	COM	69344M101	25498	585900	SH	DEFINED 21	585900
PMI GROUP INC 420	COM	69344M101	2459	56510	SH	DEFINED 22	56090
PMI GROUP INC	COM	69344M101	201	4620	SH	OTHER 22	4620
PMI GROUP INC	DBCV	2.500% 69344MAE1	456	399000	PRN	DEFINED 08	399000
PMI GROUP INC 20000000	DBCV	2.500% 69344MAE1	22875	20000000	PRN	OTHER 17	
PNC FINL SVCS GROUP INC 730	COM	693475105	8340	157122	SH	DEFINED 01	156392
PNC FINL SVCS GROUP INC 64212	COM	693475105	3908	73621	SH	OTHER 01	9409
PNC FINL SVCS GROUP INC 7600	COM	693475105	9883	186200	SH	DEFINED 05	178600
PNC FINL SVCS GROUP INC	COM	693475105	1868	35201	SH	DEFINED 08	35201
PNC FINL SVCS GROUP INC	COM	693475105	1174	22125	SH	DEFINED 17	22125
PNC FINL SVCS GROUP INC	COM	693475105	9905	186606	SH	DEFINED 21	186606
PNC FINL SVCS GROUP INC 7135	COM	693475105	3923	73905	SH	DEFINED 22	66770
PNC FINL SVCS GROUP INC	COM	693475105	7413	139659	SH	OTHER 22	139659
POSCO 300	SPONSORED AD	693483109	26	770	SH	OTHER 01	470
POSCO	SPONSORED AD	693483109	37	1100	SH	DEFINED 08	1100
POSCO	SPONSORED AD	693483109	493	14700	SH	DEFINED 17	14700
PNM RES INC	COM	69349H107	149	7162	SH	DEFINED 01	7162
PNM RES INC 4818	COM	69349H107	357	17193	SH	OTHER 01	12375
PNM RES INC	COM	69349H107	2656	127873	SH	DEFINED 05	127873
PNM RES INC	COM	69349H107	299	14375	SH	DEFINED 08	14375
PNM RES INC	COM	69349H107	50	2400	SH	DEFINED 17	2400
PNM RES INC 1500	COM	69349H107	50	2400	SH	DEFINED 22	900
PNM RES INC	COM	69349H107	16	750	SH	OTHER 22	750
PPG INDS INC	COM	693506107	10165	162661	SH	DEFINED 01	153296

9365								
PPG INDS INC	COM	693506107	4580	73293 SH	OTHER	01		51609
21684								
PPG INDS INC	COM	693506107	45881	734209 SH	DEFINED	05		734209
PPG INDS INC	COM	693506107	1008	16125 SH	DEFINED	08		16125
PPG INDS INC	COM	693506107	192	3075 SH	DEFINED	17		3075
PPG INDS INC	COM	693506107	18770	300371 SH	DEFINED	21		300371
PPG INDS INC	COM	693506107	10931	174923 SH	DEFINED	22		171384
3539								
PPG INDS INC	COM	693506107	4037	64598 SH	OTHER	22		64598
PPL CORP	COM	69351T106	915	19940 SH	DEFINED	01		15810
4130								
PPL CORP	COM	69351T106	1031	22451 SH	OTHER	01		9379
13072								
PPL CORP	COM	69351T106	7347	160056 SH	DEFINED	05		160056
PPL CORP	COM	69351T106	567	12355 SH	DEFINED	08		12355
PPL CORP	COM	69351T106	87	1900 SH	DEFINED	17		1900
PPL CORP	COM	69351T106	21771	474307 SH	DEFINED	21		474307
PPL CORP	COM	69351T106	2204	48012 SH	DEFINED	22		16827
31185								
PPL CORP	COM	69351T106	2655	57834 SH	OTHER	22		57834
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	22	4050 SH	DEFINED	01		4050
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	3	550 SH	OTHER	01		
550								
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	1414	258450 SH	DEFINED	05		258450
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	224	40900 SH	DEFINED	21		40900
PS BUSINESS PKS INC CALIF	COM	69360J107	4	100 SH	DEFINED	01		100
PS BUSINESS PKS INC CALIF	COM	69360J107	113	2800 SH	DEFINED	08		2800
PS BUSINESS PKS INC CALIF	COM	69360J107	109	2700 SH	DEFINED	17		2700
PS BUSINESS PKS INC CALIF	COM	69360J107	6869	170700 SH	DEFINED	21		170700
PS BUSINESS PKS INC CALIF	COM	69360J107	248	6160 SH	DEFINED	22		6160
PS BUSINESS PKS INC CALIF	COM	69360J107	85	2100 SH	OTHER	22		2100
PSS WORLD MED INC	COM	69366A100	76	6760 SH	DEFINED	01		
6760								
PSS WORLD MED INC	COM	69366A100	78	7000 SH	OTHER	01		1510
5490								
PSS WORLD MED INC	COM	69366A100	234	20900 SH	DEFINED	17		20900
PSS WORLD MED INC	COM	69366A100	10264	916400 SH	DEFINED	21		904400
12000								
PSS WORLD MED INC	COM	69366A100	2926	261250 SH	DEFINED	22		235950
25300								
PTEK HLDGS INC	COM	69366M104		25 SH	DEFINED	01		25
PTEK HLDGS INC	COM	69366M104	42	3675 SH	DEFINED	17		3675
PTEK HLDGS INC	COM	69366M104	23642	2050440 SH	DEFINED	21		1978340
72100								
PTEK HLDGS INC	COM	69366M104	781	67770 SH	DEFINED	22		100
67670								
PACCAR INC	COM	693718108	423432	7301819 SH	DEFINED	01		6983911
317908								
PACCAR INC	COM	693718108	15122	260771 SH	OTHER	01		251149
9622								
PACCAR INC	COM	693718108	6070	104665 SH	DEFINED	05		81865
22800								
PACCAR INC	COM	693718108	675	11638 SH	DEFINED	08		11638
PACCAR INC	COM	693718108	15988	275700 SH	CALL	DEFINED	08	275700
PACCAR INC	COM	693718108	580	10000 SH	PUT	DEFINED	08	10000
PACCAR INC	COM	693718108	403	6958 SH	DEFINED	17		6958
PACCAR INC	COM	693718108	8846	152538 SH	DEFINED	21		152538
PACCAR INC	COM	693718108	18266	314991 SH	DEFINED	22		296286
18705								
PACCAR INC	COM	693718108	781	13475 SH	OTHER	22		13475
PACER INTL INC TENN	COM	69373H106	281	15200 SH	DEFINED	17		15200
PACIFIC CAP BANCORP NEW	COM	69404P101	865	30740 SH	DEFINED	01		30740
PACIFIC CAP BANCORP NEW	COM	69404P101	532	18927 SH	OTHER	01		16500
2427								
PACIFIC CAP BANCORP NEW	COM	69404P101	120	4266 SH	DEFINED	08		4266
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	521	20000 SH	OTHER	22		15000
5000								
PACIFIC SUNWEAR CALIF INC	COM	694873100	232	11825 SH	DEFINED	01		11825
PACIFIC SUNWEAR CALIF INC	COM	694873100	5	250 SH	OTHER	01		
250								
PACIFIC SUNWEAR CALIF INC	COM	694873100	3195	163090 SH	DEFINED	05		163090
PACIFIC SUNWEAR CALIF INC	COM	694873100	141	7200 SH	DEFINED	08		7200
PACIFIC SUNWEAR CALIF INC	COM	694873100	560	28605 SH	DEFINED	17		28605
PACIFICARE HEALTH SYS DEL	COM	695112102	450	11650 SH	DEFINED	01		9325
2325								
PACIFICARE HEALTH SYS DEL	COM	695112102	69	1773 SH	OTHER	01		1423
350								
PACIFICARE HEALTH SYS DEL	COM	695112102	7073	182955 SH	DEFINED	05		182955
PACIFICARE HEALTH SYS DEL	COM	695112102	2449	63345 SH	DEFINED	08		63345
PACIFICARE HEALTH SYS DEL	COM	695112102	77	2000 SH	CALL	DEFINED	08	2000
PACIFICARE HEALTH SYS DEL	COM	695112102	4247	109867 SH	DEFINED	17		109867
PACIFICARE HEALTH SYS DEL	COM	695112102	13	325 SH	DEFINED	18		
325								
PACIFICARE HEALTH SYS DEL	COM	695112102	182	4700 SH	DEFINED	22		4700
PACIFICARE HEALTH SYS DEL	COM	695112102	1	30 SH	OTHER	22		30

PACKAGING CORP AMER	COM	695156109	170	7125 SH	DEFINED	01	7125
PACKAGING CORP AMER	COM	695156109	9	375 SH	OTHER	01	
375							
PACKAGING CORP AMER	COM	695156109	5379	225054 SH	DEFINED	05	225054
PACKAGING CORP AMER	COM	695156109	29	1200 SH	DEFINED	08	1200
PACKAGING CORP AMER	COM	695156109	72	3000 SH	CALL	DEFINED	08
PACKAGING CORP AMER	COM	695156109	421	17600 SH	DEFINED	17	17600
PACKAGING CORP AMER	COM	695156109	856	35800 SH	DEFINED	20	35800
PACKAGING CORP AMER	COM	695156109	25861	1082030 SH	DEFINED	21	1011230
70800							
PACKAGING CORP AMER	COM	695156109	1735	72600 SH	DEFINED	22	55100
17500							
PACKAGING CORP AMER	COM	695156109	538	22500 SH	OTHER	22	22500
PACKETEER INC	COM	695210104	147	9085 SH	DEFINED	01	8490
595							
PACKETEER INC	COM	695210104	19	1155 SH	OTHER	01	
1155							
PACKETEER INC	COM	695210104	2871	177749 SH	DEFINED	05	177749
PACKETEER INC	COM	695210104	21004	1300570 SH	DEFINED	21	1254870
45700							
PACKETEER INC	COM	695210104	695	43010 SH	DEFINED	22	
43010							
PACTIV CORP	COM	695257105	426	17062 SH	DEFINED	01	17062
PACTIV CORP	COM	695257105	117	4693 SH	OTHER	01	1475
3218							
PACTIV CORP	COM	695257105	1820	72972 SH	DEFINED	05	72972
PACTIV CORP	COM	695257105	496	19880 SH	DEFINED	08	19880
PACTIV CORP	COM	695257105	322	12904 SH	DEFINED	17	12904
PACTIV CORP	COM	695257105	13726	550372 SH	DEFINED	21	550372
PACTIV CORP	COM	695257105	1366	54784 SH	DEFINED	22	53634
1150							
PACTIV CORP	COM	695257105	194	7782 SH	OTHER	22	7782
PALATIN TECHNOLOGIES INC	COM NEW	696077304	2134	506900 SH	DEFINED	08	506900
PALATIN TECHNOLOGIES INC	COM NEW	696077304	25	6000 SH	OTHER	22	5000
1000							
PALL CORP	COM	696429307	364	13893 SH	DEFINED	01	13893
PALL CORP	COM	696429307	651	24859 SH	OTHER	01	4734
20125							
PALL CORP	COM	696429307	7903	301754 SH	DEFINED	05	294754
7000							
PALL CORP	COM	696429307	159	6084 SH	DEFINED	08	6084
PALL CORP	COM	696429307	29	1100 SH	DEFINED	17	1100
PALL CORP	COM	696429307	1296	49500 SH	DEFINED	20	49500
PALL CORP	COM	696429307	15298	584104 SH	DEFINED	21	479454
104650							
PALL CORP	COM	696429307	1081	41292 SH	DEFINED	22	20792
20500							
PALL CORP	COM	696429307	1536	58652 SH	OTHER	22	58652
PALMONE INC	COM	69713P107	49	1400 SH	DEFINED	05	1400
PALMONE INC	COM	69713P107	250	7184 SH	DEFINED	08	7184
PALMONE INC	COM	69713P107	2250	64700 SH	DEFINED	21	64700
PALMONE INC	COM	69713P107	7	212 SH	DEFINED	22	212
PALMONE INC	COM	69713P107	3	99 SH	OTHER	22	99
PALMSOURCE INC	COM	697154102	3988	232700 SH	DEFINED	21	218100
14600							
PALMSOURCE INC	COM	697154102	759	44308 SH	DEFINED	22	42714
1594							
PALMSOURCE INC	COM	697154102	90	5230 SH	OTHER	22	5230
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	106	6300 SH	DEFINED	17	6300
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1568	93400 SH	DEFINED	21	87100
6300							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1729	103001 SH	DEFINED	22	101354
1647							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	33	1941 SH	OTHER	22	1941
PAN AMERICAN SILVER CORP	COM	697900108	5	350 SH	DEFINED	01	350
PAN AMERICAN SILVER CORP	COM	697900108	263	20000 SH	OTHER	22	
20000							
PANAMSAT CORP NEW	COM	697933109	4	160 SH	OTHER	01	160
PANAMSAT CORP NEW	COM	697933109	2314	99660 SH	DEFINED	08	99660
PANAMSAT CORP NEW	COM	697933109	2903	125000 SH	CALL	DEFINED	08
PANAMSAT CORP NEW	COM	697933109	766	33000 SH	PUT	DEFINED	08
PANAMSAT CORP NEW	COM	697933109	137	5900 SH	DEFINED	22	5900
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	78	1552 SH	DEFINED	01	1552
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	47	930 SH	OTHER	01	
930							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	332	6581 SH	DEFINED	08	6581
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	192	3800 SH	DEFINED	17	3800
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	15577	308340 SH	DEFINED	21	308340
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1191	23570 SH	DEFINED	22	21200
2370							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	9	173 SH	OTHER	22	173
PANERA BREAD CO	CL A	69840W108	525	14620 SH	DEFINED	01	6170
8450							
PANERA BREAD CO	CL A	69840W108	13	350 SH	OTHER	01	
350							
PANERA BREAD CO	CL A	69840W108	4792	133550 SH	DEFINED	05	133550

PANERA BREAD CO	CL A	69840W108	121	3362	SH	DEFINED 08	3362
PANERA BREAD CO	CL A	69840W108	901	25100	SH	DEFINED 17	25100
PANERA BREAD CO	CL A	69840W108	718	20000	SH	DEFINED 21	20000
PANERA BREAD CO 1587	CL A	69840W108	57	1587	SH	DEFINED 22	
PANERA BREAD CO 12013	CL A	69840W108	481	13400	SH	OTHER 22	1387
PAPA JOHNS INTL INC 7600	COM	698813102	326	11050	SH	DEFINED 01	3450
PAPA JOHNS INTL INC	COM	698813102	2538	85925	SH	DEFINED 05	85925
PAPA JOHNS INTL INC	COM	698813102	32	1100	SH	DEFINED 08	1100
PAPA JOHNS INTL INC	COM	698813102	346	11700	SH	DEFINED 21	11700
PAPA JOHNS INTL INC	COM	698813102	40	1350	SH	OTHER 22	1350
PAR PHARMACEUTICAL COS INC	COM	69888P106	2552	72480	SH	DEFINED 05	72480
PAR PHARMACEUTICAL COS INC	COM	69888P106	4150	117866	SH	DEFINED 08	117866
PAR PHARMACEUTICAL COS INC 15000	COM	69888P106	528	15000	SH	DEFINED 22	
PARADYNE NETWORKS INC	COM	69911G107	109	19800	SH	DEFINED 17	19800
PARADYNE NETWORKS INC	COM	69911G107	8631	1569200	SH	DEFINED 21	1569200
PARADYNE NETWORKS INC 34300	COM	69911G107	2426	441100	SH	DEFINED 22	406800
PARALLEL PETE CORP DEL	COM	699157103	152	29999	SH	DEFINED 01	29999
PARAMETRIC TECHNOLOGY CORP	COM	699173100	183	36630	SH	DEFINED 01	36630
PARAMETRIC TECHNOLOGY CORP	COM	699173100	4	800	SH	OTHER 01	800
PARAMETRIC TECHNOLOGY CORP	COM	699173100	573	114676	SH	DEFINED 05	114676
PARAMETRIC TECHNOLOGY CORP	COM	699173100	27	5496	SH	DEFINED 08	5496
PARAMETRIC TECHNOLOGY CORP	COM	699173100	75	15000	SH	DEFINED 17	15000
PARAMETRIC TECHNOLOGY CORP 10000	COM	699173100	50	10000	SH	DEFINED 18	
PARAMETRIC TECHNOLOGY CORP 123400	COM	699173100	19070	3813911	SH	DEFINED 21	3690511
PARAMETRIC TECHNOLOGY CORP 119520	COM	699173100	634	126700	SH	DEFINED 22	7180
PARAMETRIC TECHNOLOGY CORP	COM	699173100	14	2804	SH	OTHER 22	2804
PAREXEL INTL CORP 8200	COM	699462107	244	12325	SH	DEFINED 01	4125
PAREXEL INTL CORP	COM	699462107	2352	118775	SH	DEFINED 05	118775
PAREXEL INTL CORP	COM	699462107	6	300	SH	DEFINED 08	300
PAREXEL INTL CORP	COM	699462107	4851	245000	SH	DEFINED 21	245000
PAREXEL INTL CORP	COM	699462107	195	9860	SH	DEFINED 22	9860
PAREXEL INTL CORP	COM	699462107	67	3400	SH	OTHER 22	3400
PARK ELECTROCHEMICAL CORP 3190	COM	700416209	116	4600	SH	DEFINED 01	1410
PARK ELECTROCHEMICAL CORP 35	COM	700416209	1	35	SH	OTHER 01	
PARK ELECTROCHEMICAL CORP	COM	700416209	2166	85800	SH	DEFINED 05	85800
PARK ELECTROCHEMICAL CORP	COM	700416209	10	400	SH	DEFINED 17	400
PARK ELECTROCHEMICAL CORP	COM	700416209	331	13100	SH	DEFINED 21	13100
PARK ELECTROCHEMICAL CORP 2800	COM	700416209	71	2800	SH	OTHER 22	
PARK NATL CORP	COM	700658107	64	500	SH	DEFINED 01	500
PARK NATL CORP	COM	700658107	98	769	SH	OTHER 01	769
PARK NATL CORP	COM	700658107	13	100	SH	DEFINED 05	100
PARK NATL CORP	COM	700658107	13	100	SH	DEFINED 17	100
PARK NATL CORP	COM	700658107	51	400	SH	DEFINED 22	400
PARK NATL CORP	COM	700658107	236	1850	SH	OTHER 22	1850
PARKER HANNIFIN CORP 525	COM	701094104	3087	51920	SH	DEFINED 01	51395
PARKER HANNIFIN CORP 7105	COM	701094104	794	13355	SH	OTHER 01	6250
PARKER HANNIFIN CORP 75100	COM	701094104	9077	152663	SH	DEFINED 05	77563
PARKER HANNIFIN CORP	COM	701094104	1093	18385	SH	DEFINED 08	18385
PARKER HANNIFIN CORP	COM	701094104	603	10148	SH	DEFINED 17	10148
PARKER HANNIFIN CORP	COM	701094104	13361	224705	SH	DEFINED 21	224705
PARKER HANNIFIN CORP 9662	COM	701094104	11235	188950	SH	DEFINED 22	179288
PARKER HANNIFIN CORP	COM	701094104	1898	31927	SH	OTHER 22	31927
PARKWAY PPTYS INC	COM	70159Q104	422	9500	SH	DEFINED 01	9500
PARKWAY PPTYS INC	COM	70159Q104	80	1800	SH	DEFINED 17	1800
PARKWAY PPTYS INC	COM	70159Q104	12	275	SH	DEFINED 22	275
PARKWAY PPTYS INC	COM	70159Q104	18	400	SH	OTHER 22	400
PARTY CITY CORP	COM	702145103	61	4900	SH	DEFINED 08	4900
PARTY CITY CORP	COM	702145103	207	16600	SH	DEFINED 17	16600
PARTY CITY CORP 7700	COM	702145103	9377	750800	SH	DEFINED 21	743100
PARTY CITY CORP 13139	COM	702145103	2278	182400	SH	DEFINED 22	169261
PARTY CITY CORP	COM	702145103	47	3800	SH	OTHER 22	3800
PATINA OIL & GAS CORP 9200	COM	703224105	634	21225	SH	DEFINED 01	12025
PATINA OIL & GAS CORP 500	COM	703224105	15	500	SH	OTHER 01	
PATINA OIL & GAS CORP	COM	703224105	9105	304811	SH	DEFINED 05	304811
PATINA OIL & GAS CORP	COM	703224105	498	16668	SH	DEFINED 08	16668
PATINA OIL & GAS CORP	COM	703224105	87	2900	SH	DEFINED 17	2900

PATINA OIL & GAS CORP	COM	703224105	1395	46700 SH	DEFINED	21	46700	
PATINA OIL & GAS CORP	COM	703224105	6	200 SH	OTHER	22	200	
PATHMARK STORES INC NEW	*W EXP 09/10	70322A119	50	58758 SH	DEFINED	21	58758	
PATTERSON DENTAL CO 1800	COM	703412106	5713	74689 SH	DEFINED	01	72889	
PATTERSON DENTAL CO 1225	COM	703412106	94	1225 SH	OTHER	01		
PATTERSON DENTAL CO	COM	703412106	11106	145197 SH	DEFINED	05	145197	
PATTERSON DENTAL CO	COM	703412106	107	1400 SH	DEFINED	08	1400	
PATTERSON DENTAL CO	COM	703412106	99	1300 SH	DEFINED	17	1300	
PATTERSON DENTAL CO 50	COM	703412106	4	50 SH	DEFINED	22		
PATTERSON DENTAL CO 275	COM	703412106	1470	19222 SH	OTHER	22	18947	
PATTERSON UTI ENERGY INC	COM	703481101	2398	71765 SH	DEFINED	01	71765	
PATTERSON UTI ENERGY INC 75	COM	703481101	17	503 SH	OTHER	01	428	
PATTERSON UTI ENERGY INC	COM	703481101	5895	176449 SH	DEFINED	05	176449	
PATTERSON UTI ENERGY INC	COM	703481101	307	9181 SH	DEFINED	08	9181	
PATTERSON UTI ENERGY INC	COM	703481101	3000	89800 SH	CALL	DEFINED	08	89800
PATTERSON UTI ENERGY INC	COM	703481101	319	9550 SH	DEFINED	17	9550	
PATTERSON UTI ENERGY INC 2731	COM	703481101	91	2731 SH	OTHER	17		
PATTERSON UTI ENERGY INC 100	COM	703481101	3	100 SH	DEFINED	18		
PATTERSON UTI ENERGY INC	COM	703481101	1045	31280 SH	DEFINED	20	31280	
PATTERSON UTI ENERGY INC 30500	COM	703481101	42333	1267069 SH	DEFINED	21	1236569	
PATTERSON UTI ENERGY INC 38925	COM	703481101	2369	70895 SH	DEFINED	22	31970	
PATTERSON UTI ENERGY INC	COM	703481101	68	2040 SH	OTHER	22	2040	
PAXAR CORP	COM	704227107	137	7000 SH	DEFINED	01	7000	
PAXAR CORP 500	COM	704227107	16	812 SH	OTHER	01	312	
PAXAR CORP	COM	704227107	3317	169925 SH	DEFINED	05	169925	
PAXAR CORP	COM	704227107	1262	64670 SH	DEFINED	17	64670	
PAXAR CORP	COM	704227107	513	26299 SH	DEFINED	21	26299	
PAXSON COMMUNICATIONS CORP	COM	704231109	33	10030 SH	DEFINED	01	10030	
PAXSON COMMUNICATIONS CORP 21700	COM	704231109	5968	1836200 SH	DEFINED	21	1814500	
PAXSON COMMUNICATIONS CORP 28700	COM	704231109	1394	428900 SH	DEFINED	22	400200	
PAXSON COMMUNICATIONS CORP	COM	704231109	8	2500 SH	OTHER	22	2500	
PAYCHEX INC	COM	704326107	2049	60476 SH	DEFINED	01	60476	
PAYCHEX INC 12199	COM	704326107	1160	34239 SH	OTHER	01	22040	
PAYCHEX INC	COM	704326107	5542	163581 SH	DEFINED	05	163581	
PAYCHEX INC	COM	704326107	553	16319 SH	DEFINED	08	16319	
PAYCHEX INC	COM	704326107	85	2500 SH	DEFINED	17	2500	
PAYCHEX INC 25400	COM	704326107	57793	1705828 SH	DEFINED	21	1680428	
PAYCHEX INC 67968	COM	704326107	8339	246145 SH	DEFINED	22	178177	
PAYCHEX INC	COM	704326107	2323	68568 SH	OTHER	22	68568	
PAYLESS SHOESOURCE INC	COM	704379106	156	10474 SH	DEFINED	01	10474	
PAYLESS SHOESOURCE INC 23965	COM	704379106	627	42061 SH	OTHER	01	18096	
PAYLESS SHOESOURCE INC	COM	704379106	2179	146171 SH	DEFINED	05	146171	
PAYLESS SHOESOURCE INC	COM	704379106	540	36200 SH	DEFINED	08	36200	
PAYLESS SHOESOURCE INC	COM	704379106	620	41600 SH	DEFINED	17	41600	
PAYLESS SHOESOURCE INC	COM	704379106	6	369 SH	DEFINED	22	369	
PAYLESS SHOESOURCE INC	COM	704379106	79	5289 SH	OTHER	22	5289	
PEABODY ENERGY CORP	COM	704549104	441	7875 SH	DEFINED	01	7875	
PEABODY ENERGY CORP 300	COM	704549104	101	1800 SH	OTHER	01	1500	
PEABODY ENERGY CORP	COM	704549104	7624	136175 SH	DEFINED	05	136175	
PEABODY ENERGY CORP	COM	704549104	2502	44686 SH	DEFINED	08	44686	
PEABODY ENERGY CORP	COM	704549104	756	13500 SH	CALL	DEFINED	08	13500
PEABODY ENERGY CORP	COM	704549104	106	1900 SH	DEFINED	17	1900	
PEABODY ENERGY CORP	COM	704549104	1207	21560 SH	DEFINED	20	21560	
PEABODY ENERGY CORP 525	COM	704549104	21339	381130 SH	DEFINED	21	380605	
PEABODY ENERGY CORP 6720	COM	704549104	3611	64490 SH	DEFINED	22	57770	
PEABODY ENERGY CORP	COM	704549104	195	3490 SH	OTHER	22	3490	
PEAPACK-GLADSTONE FINL CORP 40000	COM	704699107	1285	40000 SH	OTHER	01		
PEAPACK-GLADSTONE FINL CORP	COM	704699107	10	300 SH	DEFINED	17	300	
PEAPACK-GLADSTONE FINL CORP 685	COM	704699107	22	685 SH	DEFINED	22		
PEAPACK-GLADSTONE FINL CORP 3058	COM	704699107	1745	54332 SH	OTHER	22	51274	
PEARSON PLC	SPONSORED AD	705015105	1	60 SH	OTHER	01	60	
PEARSON PLC	SPONSORED AD	705015105	119	9500 SH	DEFINED	21	9500	
PEARSON PLC 4750	SPONSORED AD	705015105	61	4878 SH	OTHER	22	128	

PEC SOLUTIONS INC	COM	705107100	6	500 SH	DEFINED	01	500	
PEC SOLUTIONS INC	COM	705107100	1	100 SH	DEFINED	08	100	
PEC SOLUTIONS INC	COM	705107100	1370	114800 SH	DEFINED	21	109400	
5400								
PEC SOLUTIONS INC	COM	705107100	320	26831 SH	DEFINED	22	14948	
11883								
PEC SOLUTIONS INC	COM	705107100	163	13669 SH	OTHER	22	13669	
PEDIATRIX MED GROUP	COM	705324101	1055	15097 SH	DEFINED	01	3797	
8700								
2600								
PEDIATRIX MED GROUP	COM	705324101	98	1400 SH	OTHER	01		
1400								
PEDIATRIX MED GROUP	COM	705324101	7711	110400 SH	DEFINED	05	110400	
PEDIATRIX MED GROUP	COM	705324101	793	11353 SH	DEFINED	08	11353	
PEDIATRIX MED GROUP	COM	705324101	18252	261300 SH	DEFINED	21	260500	
800								
PEDIATRIX MED GROUP	COM	705324101	1477	21140 SH	DEFINED	22	19640	
1500								
PEDIATRIX MED GROUP	COM	705324101	91	1300 SH	OTHER	22	1300	
PEGASUS SOLUTIONS INC	COM	705906105	88	6725 SH	DEFINED	01	3352	
3373								
PEGASUS SOLUTIONS INC	COM	705906105	16	1227 SH	OTHER	01		
1227								
PEGASUS SOLUTIONS INC	COM	705906105	1281	97575 SH	DEFINED	05	97575	
PEGASUS SOLUTIONS INC	COM	705906105	649	49466 SH	DEFINED	17	49466	
PEGASUS SOLUTIONS INC	COM	705906105	202	15400 SH	DEFINED	21	15400	
PEGASUS SOLUTIONS INC	COM	705906105	730	55600 SH	DEFINED	22		
55600								
PENFORD CORP	COM	707051108	105	5975 SH	DEFINED	01	746	
5229								
PENFORD CORP	COM	707051108	101	5729 SH	OTHER	01	1229	
4500								
PENFORD CORP	COM	707051108	716	40800 SH	DEFINED	05	40800	
PENFORD CORP	COM	707051108	5	300 SH	DEFINED	08	300	
PENFORD CORP	COM	707051108	5	300 SH	DEFINED	17	300	
PENFORD CORP	COM	707051108	102	5800 SH	DEFINED	21	5800	
PENN ENGR & MFG CORP	CL A	707389102	2217	121487 SH	OTHER	01		
121487								
PENN ENGR & MFG CORP	COM NON VTG	707389300	11551	538738 SH	OTHER	01		
538738								
PENN NATL GAMING INC	COM	707569109	614	18500 SH	DEFINED	08	18500	
PENN NATL GAMING INC	COM	707569109	232	7000 SH	CALL	DEFINED	08	7000
PENN NATL GAMING INC	COM	707569109	2024	60959 SH	DEFINED	17	60959	
PENN VA CORP	COM	707882106	80	2210 SH	DEFINED	01	2210	
PENN VA CORP	COM	707882106	242	6708 SH	DEFINED	08	6708	
PENN VA CORP	COM	707882106	72	2000 SH	DEFINED	21	2000	
PENN VA RESOURCES PARTNERS L	COM	707884102	86	2400 SH	DEFINED	01	2400	
PENN VA RESOURCES PARTNERS L	COM	707884102	465	13000 SH	OTHER	01	13000	
PENN VA RESOURCES PARTNERS L	COM	707884102	18	500 SH	OTHER	22	500	
PENNEY J C INC	COM	708160106	3271	86639 SH	DEFINED	01	75061	
11578								
PENNEY J C INC	COM	708160106	2710	71771 SH	OTHER	01	7582	
64189								
PENNEY J C INC	COM	708160106	22368	592365 SH	DEFINED	05	521165	
71200								
PENNEY J C INC	COM	708160106	4734	125364 SH	DEFINED	08	125364	
PENNEY J C INC	COM	708160106	10573	280000 SH	PUT	DEFINED	08	280000
PENNEY J C INC	COM	708160106	2725	72173 SH	DEFINED	17	72173	
PENNEY J C INC	COM	708160106	5454	144426 SH	DEFINED	21	144426	
PENNEY J C INC	COM	708160106	4110	108848 SH	DEFINED	22	88748	
20100								
PENNEY J C INC	COM	708160106	909	24063 SH	OTHER	22	24063	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	247	7200 SH	DEFINED	01	7200	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	99	2897 SH	OTHER	01	2000	
897								
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	35	1015 SH	DEFINED	08	1015	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3	75 SH	DEFINED	22	75	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	83	2434 SH	OTHER	22	2434	
PENTAIR INC	COM	709631105	291	8650 SH	DEFINED	01	7850	
800								
PENTAIR INC	COM	709631105	216	6426 SH	OTHER	01	3156	
3270								
PENTAIR INC	COM	709631105	7273	216187 SH	DEFINED	05	216187	
PENTAIR INC	COM	709631105	918	27278 SH	DEFINED	08	27278	
PENTAIR INC	COM	709631105	2002	59500 SH	CALL	DEFINED	08	59500
PENTAIR INC	COM	709631105	5958	177100 SH	DEFINED	21	177100	
PENTAIR INC	COM	709631105	2680	79664 SH	DEFINED	22	44164	
35500								
PENTAIR INC	COM	709631105	409	12156 SH	OTHER	22	12156	
PENWEST PHARMACEUTICALS CO	COM	709754105	98	7617 SH	DEFINED	01	4617	
3000								
PENWEST PHARMACEUTICALS CO	COM	709754105	38	3000 SH	OTHER	01	1501	
1499								
PENWEST PHARMACEUTICALS CO	COM	709754105	1940	151432 SH	DEFINED	05	151432	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	195	6250 SH	DEFINED	01	6250	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	19	599 SH	OTHER	01	599	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	1	44 SH	DEFINED	05	44	

PEPSICO INC	COM	713448108	6561	121770 SH	DEFINED	20	121770
PEPSICO INC 91760	COM	713448108	166695	3093826 SH	DEFINED	21	3002066
PEPSICO INC 358173	COM	713448108	361923	6717200 SH	DEFINED	22	6359027
PEPSICO INC 400	COM	713448108	147292	2733707 SH	OTHER	22	2733307
PEPSICO INC	COM	713448108	157	2908 SH	DEFINED		2908
PERFORMANCE FOOD GROUP CO 4400 800	COM	713755106	261	9850 SH	DEFINED	01	4650
PERFORMANCE FOOD GROUP CO 800	COM	713755106	21	800 SH	OTHER	01	
PERFORMANCE FOOD GROUP CO	COM	713755106	5237	197325 SH	DEFINED	05	197325
PERFORMANCE FOOD GROUP CO	COM	713755106	167	6300 SH	DEFINED	08	6300
PERFORMANCE FOOD GROUP CO	COM	713755106	165	6223 SH	DEFINED	17	6223
PERFORMANCE FOOD GROUP CO 5000	COM	713755106	3020	113800 SH	DEFINED	21	108800
PERFORMANCE FOOD GROUP CO 1100	COM	713755106	334	12600 SH	DEFINED	22	11500
PERFORMANCE FOOD GROUP CO	COM	713755106	64	2400 SH	OTHER	22	2400
PERFORMANCE TECHNOLOGIES INC 4600	COM	71376K102	6912	734500 SH	DEFINED	21	729900
PERFORMANCE TECHNOLOGIES INC 13038	COM	71376K102	1395	148196 SH	DEFINED	22	135158
PERICOM SEMICONDUCTOR CORP 2830	COM	713831105	52	4825 SH	DEFINED	01	1995
PERICOM SEMICONDUCTOR CORP 95	COM	713831105	1	95 SH	OTHER	01	
PERICOM SEMICONDUCTOR CORP	COM	713831105	1211	113050 SH	DEFINED	05	113050
PERICOM SEMICONDUCTOR CORP 4025	COM	713831105	7782	726655 SH	DEFINED	21	722630
PERICOM SEMICONDUCTOR CORP 10623	COM	713831105	1282	119665 SH	DEFINED	22	109042
PERICOM SEMICONDUCTOR CORP	COM	713831105	30	2800 SH	OTHER	22	2800
PERKINELMER INC 2800	COM	714046109	375	18712 SH	DEFINED	01	15912
PERKINELMER INC 9783	COM	714046109	196	9783 SH	OTHER	01	
PERKINELMER INC 87000	COM	714046109	9623	480214 SH	DEFINED	05	393214
PERKINELMER INC	COM	714046109	776	38732 SH	DEFINED	08	38732
PERKINELMER INC	COM	714046109	175	8720 SH	DEFINED	17	8720
PERKINELMER INC	COM	714046109	375	18737 SH	DEFINED	21	18737
PERKINELMER INC 24300	COM	714046109	748	37317 SH	DEFINED	22	13017
PERKINELMER INC	COM	714046109	1078	53788 SH	OTHER	22	53788
PEROT SYS CORP	CL A	714265105	3	200 SH	DEFINED	05	200
PEROT SYS CORP	CL A	714265105	53	4000 SH	DEFINED	08	4000
PEROT SYS CORP	CL A	714265105	96	7200 SH	DEFINED	17	7200
PEROT SYS CORP 42700	CL A	714265105	679	51150 SH	OTHER	22	8450
PERRIGO CO	COM	714290103	217	11425 SH	DEFINED	01	11425
PERRIGO CO 675	COM	714290103	13	675 SH	OTHER	01	
PERRIGO CO	COM	714290103	2838	149607 SH	DEFINED	05	149607
PERRIGO CO	COM	714290103	8	400 SH	DEFINED	08	400
PERRIGO CO	COM	714290103	171	9000 SH	DEFINED	17	9000
PERRIGO CO	COM	714290103	4	200 SH	DEFINED	22	200
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	6	400 SH	DEFINED	08	400
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	2838	182500 SH	DEFINED	21	182500
PETCO ANIMAL SUPPLIES	COM NEW	716016209	1	25 SH	DEFINED	01	25
PETCO ANIMAL SUPPLIES	COM NEW	716016209	48	1500 SH	OTHER	01	1500
PETCO ANIMAL SUPPLIES	COM NEW	716016209	3	100 SH	DEFINED	05	100
PETCO ANIMAL SUPPLIES	COM NEW	716016209	346	10754 SH	DEFINED	08	10754
PETCO ANIMAL SUPPLIES	COM NEW	716016209	119	3700 SH	DEFINED	17	3700
PETCO ANIMAL SUPPLIES	COM NEW	716016209	734	22780 SH	DEFINED	20	22780
PETCO ANIMAL SUPPLIES 30725	COM NEW	716016209	24029	746020 SH	DEFINED	21	715295
PETCO ANIMAL SUPPLIES 51910	COM NEW	716016209	2458	76310 SH	DEFINED	22	24400
PETCO ANIMAL SUPPLIES	COM NEW	716016209	454	14100 SH	OTHER	22	14100
PETROKAZAKHSTAN INC	COM	71649P102	44	1600 SH	DEFINED	21	1600
PETROKAZAKHSTAN INC 10000	COM	71649P102	272	10000 SH	OTHER	22	
PETROLEUM & RES CORP	COM	716549100	66	2790 SH	DEFINED	01	2790
PETROLEUM & RES CORP 3977	COM	716549100	99	4163 SH	OTHER	01	186
PETROLEUM & RES CORP	COM	716549100	196	8235 SH	OTHER	22	8235
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	28	1000 SH	DEFINED	01	1000
PETROLEO BRASILEIRO SA PETRO 2000	SPONSORED AD	71654V408	62	2200 SH	OTHER	01	200
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	128	4558 SH	DEFINED	17	4558
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	196	7000 SH	DEFINED	21	7000
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	22	800 SH	DEFINED	22	800
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	366	13050 SH	OTHER	22	13050
PETROLEUM DEV CORP	COM	716578109	118	4300 SH	DEFINED	08	4300

PETROLEUM DEV CORP	COM	716578109	247	9000 SH	DEFINED	17	9000	
PETROQUEST ENERGY INC	COM	716748108	85	20000 SH	DEFINED	17	20000	
PETSMART INC	COM	716768106	2078	64040 SH	DEFINED	01	64040	
PETSMART INC	COM	716768106	84	2575 SH	OTHER	01		
2575								
PETSMART INC	COM	716768106	10264	316306 SH	DEFINED	05	316306	
PETSMART INC	COM	716768106	705	21726 SH	DEFINED	08	21726	
PETSMART INC	COM	716768106	1623	50000 SH	CALL	DEFINED	08	50000
PETSMART INC	COM	716768106	180	5550 SH	DEFINED	22	5550	
PETSMART INC	COM	716768106	6	200 SH	OTHER	22	200	
PFIZER INC	COM	717081103	622864	18169891 SH	DEFINED	01	17235444	
934447								
PFIZER INC	COM	717081103	341183	9952818 SH	OTHER	01	5242918	
4709900								
PFIZER INC	COM	717081103	7206	210200 SH	CALL	DEFINED	01	210200
PFIZER INC	COM	717081103	229735	6701723 SH	DEFINED	05	5373823	
1327900								
PFIZER INC	COM	717081103	87922	2564829 SH	DEFINED	08	2564829	
PFIZER INC	COM	717081103	10215	298000 SH	CALL	DEFINED	08	298000
PFIZER INC	COM	717081103	7713	225000 SH	PUT	DEFINED	08	225000
PFIZER INC	COM	717081103	274	7991 SH	DEFINED	13	7626	
365								
PFIZER INC	COM	717081103	41	1185 SH	OTHER	13		
1185								
PFIZER INC	COM	717081103	21680	632442 SH	DEFINED	17	632442	
PFIZER INC	COM	717081103	4336	126500 SH	CALL	DEFINED	17	126500
PFIZER INC	COM	717081103	4316	125894 SH	DEFINED	18		
125894								
PFIZER INC	COM	717081103	11391	332285 SH	DEFINED	20	332285	
PFIZER INC	COM	717081103	341222	9953956 SH	DEFINED	21	9198746	
755210								
PFIZER INC	COM	717081103	576972	16831166 SH	DEFINED	22	15936418	
894748								
PFIZER INC	COM	717081103	272975	7963092 SH	OTHER	22	7932272	
30820								
PFIZER INC	COM	717081103	151	4418 SH	DEFINED		4418	
PHARMACEUTICAL PROD DEV INC	COM	717124101	776	24420 SH	DEFINED	01	8550	
10200	5670							
PHARMACEUTICAL PROD DEV INC	COM	717124101	104	3275 SH	OTHER	01		
3275								
PHARMACEUTICAL PROD DEV INC	COM	717124101	7873	247800 SH	DEFINED	05	247800	
PHARMACEUTICAL PROD DEV INC	COM	717124101	54	1705 SH	DEFINED	08	1705	
PHARMACEUTICAL PROD DEV INC	COM	717124101	79	2500 SH	DEFINED	17	2500	
PHARMACEUTICAL PROD DEV INC	COM	717124101	1182	37200 SH	DEFINED	21	37200	
PHARMACEUTICAL PROD DEV INC	COM	717124101	391	12300 SH	OTHER	22		
12300								
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	6535	83550 SH	DEFINED	01	83550	
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	344	4400 SH	DEFINED	08	4400	
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	75873	970000 SH	CALL	DEFINED	08	970000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	64923	830000 SH	PUT	DEFINED	08	830000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	3236	41373 SH	DEFINED	17	41373	
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	117	1500 SH	DEFINED	18		
1500								
PHARMOS CORP	COM NEW	717139208	180	43883 SH	DEFINED	17	43883	
PHARMOS CORP	COM NEW	717139208		100 SH	DEFINED	22	100	
PHARMION CORP	COM	71715B409	61	1255 SH	DEFINED	08	1255	
PHARMION CORP	COM	71715B409	269	5500 SH	DEFINED	17	5500	
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	73	12678 SH	DEFINED	17	12678	
PHELPS DODGE CORP	COM	717265102	1384	17856 SH	DEFINED	01	17656	
200								
PHELPS DODGE CORP	COM	717265102	682	8793 SH	OTHER	01	3114	
5679								
PHELPS DODGE CORP	COM	717265102	10123	130600 SH	DEFINED	05	59000	
71600								
PHELPS DODGE CORP	COM	717265102	485	6257 SH	DEFINED	08	6257	
PHELPS DODGE CORP	COM	717265102	639	8250 SH	DEFINED	17	8250	
PHELPS DODGE CORP	COM	717265102	33987	438483 SH	DEFINED	21	438483	
PHELPS DODGE CORP	COM	717265102	10305	132955 SH	DEFINED	22	121591	
11364								
PHELPS DODGE CORP	COM	717265102	931	12014 SH	OTHER	22	12014	
PHELPS DODGE CORP	PFD A CV 6.7	717265508	1675	13400 SH	DEFINED	08	13400	
PHELPS DODGE CORP	PFD A CV 6.7	717265508	1187	9492 SH	DEFINED	17	9492	
PHILADELPHIA CONS HLDG CORP	COM	717528103	596	9925 SH	DEFINED	01	9675	
250								
PHILADELPHIA CONS HLDG CORP	COM	717528103	381	6350 SH	OTHER	01		
6350								
PHILADELPHIA CONS HLDG CORP	COM	717528103	6090	101375 SH	DEFINED	05	101375	
PHILADELPHIA CONS HLDG CORP	COM	717528103	240	4000 SH	DEFINED	08	4000	
PHILADELPHIA CONS HLDG CORP	COM	717528103	6415	106800 SH	DEFINED	21	101400	
5400								
PHILADELPHIA CONS HLDG CORP	COM	717528103	1144	19050 SH	DEFINED	22	18450	
600								
PHILADELPHIA CONS HLDG CORP	COM	717528103	120	2000 SH	OTHER	22	2000	
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	16	782 SH	OTHER	01	782	
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	768	36800 SH	DEFINED	21	36800	
PHILLIPS VAN HEUSEN CORP	COM	718592108	321	16700 SH	DEFINED	01	5900	

10800							
PHILLIPS VAN HEUSEN CORP 150	COM	718592108	3	150 SH	OTHER	01	
PHILLIPS VAN HEUSEN CORP	COM	718592108	2684	139425 SH	DEFINED	05	139425
PHILLIPS VAN HEUSEN CORP 4500	COM	718592108	9396	488100 SH	DEFINED	21	483600
PHILLIPS VAN HEUSEN CORP 10200	COM	718592108	2364	122800 SH	DEFINED	22	112600
PHOENIX COS INC NEW 301	COM	71902E109	51	4165 SH	DEFINED	01	3864
PHOENIX COS INC NEW	COM	71902E109	4	301 SH	OTHER	01	301
PHOENIX COS INC NEW	COM	71902E109	93	7600 SH	DEFINED	08	7600
PHOENIX COS INC NEW	COM	71902E109	103	8400 SH	DEFINED	17	8400
PHOENIX COS INC NEW 7300	COM	71902E109	8838	721440 SH	DEFINED	21	714140
PHOENIX COS INC NEW 8210	COM	71902E109	1183	96588 SH	DEFINED	22	88378
PHOENIX COS INC NEW	COM	71902E109	144	11760 SH	OTHER	22	11760
PHOENIX COS INC NEW	CORPORATE UN	71902E406	10884	287100 SH	DEFINED	08	287100
PHOENIX COS INC NEW	CORPORATE UN	71902E406	177	4662 SH	DEFINED	17	4662
PHOENIX TECHNOLOGY LTD	COM	719153108	11	1600 SH	DEFINED	01	1600
PHOENIX TECHNOLOGY LTD	COM	719153108	715	102325 SH	DEFINED	05	102325
PHOENIX TECHNOLOGY LTD	COM	719153108	113	16200 SH	DEFINED	21	16200
PHOTON DYNAMICS INC 1000	COM	719364101	83	2375 SH	DEFINED	01	1375
PHOTON DYNAMICS INC 150	COM	719364101	5	150 SH	OTHER	01	
PHOTON DYNAMICS INC	COM	719364101	2444	69675 SH	DEFINED	05	69675
PHOTON DYNAMICS INC	COM	719364101	7646	218009 SH	DEFINED	08	218009
PHOTON DYNAMICS INC	COM	719364101	105	3000 SH	DEFINED	17	3000
PHOTON DYNAMICS INC	COM	719364101	386	11000 SH	DEFINED	21	11000
PHOTRONICS INC 16200	COM	719405102	481	25400 SH	DEFINED	01	9200
PHOTRONICS INC	COM	719405102	2883	152200 SH	DEFINED	05	152200
PHOTRONICS INC	COM	719405102	30	1600 SH	DEFINED	17	1600
PHOTRONICS INC	COM	719405102	407	21500 SH	DEFINED	21	21500
PHOTRONICS INC	COM	719405102	57	3000 SH	OTHER	22	3000
PIEDMONT NAT GAS INC 600	COM	720186105	621	14537 SH	DEFINED	01	13937
PIEDMONT NAT GAS INC 42691	COM	720186105	2037	47699 SH	OTHER	01	5008
PIEDMONT NAT GAS INC	COM	720186105	6825	159825 SH	DEFINED	05	159825
PIEDMONT NAT GAS INC	COM	720186105	448	10494 SH	DEFINED	08	10494
PIEDMONT NAT GAS INC	COM	720186105	239	5600 SH	DEFINED	17	5600
PIEDMONT NAT GAS INC	COM	720186105	1080	25300 SH	DEFINED	21	25300
PIEDMONT NAT GAS INC 300	COM	720186105	336	7875 SH	DEFINED	22	7575
PIEDMONT NAT GAS INC	COM	720186105	450	10540 SH	OTHER	22	10540
PIER 1 IMPORTS INC	COM	720279108	208	11740 SH	DEFINED	01	11740
PIER 1 IMPORTS INC 350	COM	720279108	6	350 SH	OTHER	01	
PIER 1 IMPORTS INC	COM	720279108	3297	186370 SH	DEFINED	05	186370
PIER 1 IMPORTS INC	COM	720279108	255	14393 SH	DEFINED	08	14393
PIER 1 IMPORTS INC	COM	720279108	213	12067 SH	DEFINED	17	12067
PIER 1 IMPORTS INC 250	COM	720279108	4	250 SH	DEFINED	22	
PIER 1 IMPORTS INC 5750	COM	720279108	106	6000 SH	OTHER	22	250
PILGRIMS PRIDE CORP	COM	721467108	258	8900 SH	DEFINED	21	8900
PILGRIMS PRIDE CORP	COM	721467108	12	400 SH	OTHER	22	400
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104		41 SH	DEFINED	01	41
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	104	10000 SH	OTHER	22	10000
PIMCO MUN INCOME FD III	COM	72201A103	219	16500 SH	OTHER	22	16500
PIMCO FLOATING RATE INCOME F	COM	72201H108	209	10150 SH	DEFINED	22	10150
PINNACLE AIRL CORP	COM	723443107	248	21928 SH	DEFINED	17	21928
PINNACLE ENTMT INC 5300	COM	723456109	109	8625 SH	DEFINED	01	3325
PINNACLE ENTMT INC 50	COM	723456109	1	50 SH	OTHER	01	
PINNACLE ENTMT INC	COM	723456109	1930	153025 SH	DEFINED	05	153025
PINNACLE ENTMT INC	COM	723456109	103	8200 SH	DEFINED	17	8200
PINNACLE ENTMT INC 18700	COM	723456109	3648	289300 SH	DEFINED	21	270600
PINNACLE ENTMT INC 1800	COM	723456109	644	51100 SH	DEFINED	22	49300
PINNACLE ENTMT INC	COM	723456109	71	5600 SH	OTHER	22	5600
PINNACLE SYS INC	COM	723481107	34	4725 SH	DEFINED	01	4725
PINNACLE SYS INC 350	COM	723481107	3	350 SH	OTHER	01	
PINNACLE SYS INC	COM	723481107	2059	287950 SH	DEFINED	05	287950
PINNACLE SYS INC 29900	COM	723481107	3836	536500 SH	DEFINED	21	506600
PINNACLE SYS INC 3400	COM	723481107	693	96900 SH	DEFINED	22	93500
PINNACLE SYS INC	COM	723481107	57	8000 SH	OTHER	22	8000
PINNACLE WEST CAP CORP	COM	723484101	415	10287 SH	DEFINED	01	9777

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PINNACLE WEST CAP CORP 2694	COM	723484101	238	5904 SH	OTHER	01		3210
PINNACLE WEST CAP CORP	COM	723484101	1681	41622 SH	DEFINED	05		41622
PINNACLE WEST CAP CORP	COM	723484101	209	5167 SH	DEFINED	08		5167
PINNACLE WEST CAP CORP	COM	723484101	12	300 SH	DEFINED	17		300
PINNACLE WEST CAP CORP	COM	723484101	5558	137612 SH	DEFINED	21		137612
PINNACLE WEST CAP CORP 3900	COM	723484101	365	9037 SH	DEFINED	22		5137
PINNACLE WEST CAP CORP	COM	723484101	20	500 SH	OTHER	22		500
PIONEER CORP JAPAN	SPONSORED AD	723646105	1955	75000 SH	DEFINED	21		75000
PIONEER NAT RES CO 17400	COM	723787107	1729	49279 SH	DEFINED	01		31879
PIONEER NAT RES CO 5375	COM	723787107	189	5375 SH	OTHER	01		
PIONEER NAT RES CO	COM	723787107	8958	255353 SH	DEFINED	05		255353
PIONEER NAT RES CO	COM	723787107	3461	98666 SH	DEFINED	08		98666
PIONEER NAT RES CO	COM	723787107	621	17700 SH	DEFINED	17		17700
PIONEER NAT RES CO	COM	723787107	1212	34555 SH	DEFINED	20		34555
PIONEER NAT RES CO 69710	COM	723787107	10220	291330 SH	DEFINED	21		221620
PIONEER NAT RES CO 1230	COM	723787107	43	1230 SH	DEFINED	22		
PIONEER NAT RES CO 13770	COM	723787107	526	15000 SH	OTHER	22		1230
PIPER JAFFRAY COS	COM	724078100	4020	88875 SH	DEFINED	05		88875
PIPER JAFFRAY COS	COM	724078100	152	3367 SH	DEFINED	17		3367
PIPER JAFFRAY COS	COM	724078100	6476	143185 SH	DEFINED	21		143185
PIPER JAFFRAY COS 589	COM	724078100	128	2830 SH	DEFINED	22		2241
PIPER JAFFRAY COS	COM	724078100	117	2596 SH	OTHER	22		2596
PITNEY BOWES INC 59630	COM	724479100	5761	130183 SH	DEFINED	01		70553
PITNEY BOWES INC 17980	COM	724479100	7651	172906 SH	OTHER	01		154926
PITNEY BOWES INC	COM	724479100	9978	225481 SH	DEFINED	05		225481
PITNEY BOWES INC	COM	724479100	1893	42780 SH	DEFINED	08		42780
PITNEY BOWES INC	COM	724479100	31	700 SH	DEFINED	17		700
PITNEY BOWES INC	COM	724479100	6352	143552 SH	DEFINED	21		143552
PITNEY BOWES INC 18763	COM	724479100	10080	227794 SH	DEFINED	22		209031
PITNEY BOWES INC	COM	724479100	7253	163913 SH	OTHER	22		163913
PIXAR	COM	725811103	120	1723 SH	DEFINED	01		1723
PIXAR	COM	725811103	70	1000 SH	OTHER	01		1000
PIXAR	COM	725811103	248	3565 SH	DEFINED	05		3565
PIXAR	COM	725811103	14	200 SH	DEFINED	08		200
PIXAR	COM	725811103	236	3400 SH	DEFINED	17		3400
PIXAR	COM	725811103	5074	73000 SH	DEFINED	21		73000
PIXAR 285	COM	725811103	55	785 SH	DEFINED	22		500
PIXAR	COM	725811103	19	275 SH	OTHER	22		275
PLACER DOME INC 1000	COM	725906101	17	1021 SH	DEFINED	01		21
PLACER DOME INC 12986	COM	725906101	282	16955 SH	OTHER	01		3969
PLACER DOME INC	COM	725906101	776	46637 SH	DEFINED	08		46637
PLACER DOME INC	COM	725906101	1165	70000 SH	DEFINED	08		70000
PLACER DOME INC	COM	725906101	1165	70000 SH	DEFINED	08	CALL	70000
PLACER DOME INC	COM	725906101	3744	225000 SH	DEFINED	21	PUT	225000
PLACER DOME INC	COM	725906101	349	20988 SH	DEFINED	22		20988
PLACER DOME INC	COM	725906101	3613	217126 SH	OTHER	22		217126
PLACER DOME INC	DBC	2.750% 725906AK7	2740	2425000 PRN	DEFINED	08		2425000
PLAINS ALL AMERN PIPELINE L 1000	UNIT LTD PAR	726503105	694	20785 SH	DEFINED	01		19785
PLAINS ALL AMERN PIPELINE L 4965	UNIT LTD PAR	726503105	241	7210 SH	OTHER	01		2245
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	53	1600 SH	DEFINED	08		1600
PLAINS ALL AMERN PIPELINE L 1300	UNIT LTD PAR	726503105	43	1300 SH	DEFINED	22		
PLAINS ALL AMERN PIPELINE L 38000	UNIT LTD PAR	726503105	1569	47000 SH	OTHER	22		9000
PLAINS EXPL& PRODTN CO	COM	726505100	2991	163015 SH	DEFINED	05		163015
PLAINS EXPL& PRODTN CO	COM	726505100	55	2999 SH	DEFINED	08		2999
PLAINS EXPL& PRODTN CO	COM	726505100	215	11700 SH	DEFINED	17		11700
PLAINS EXPL& PRODTN CO	COM	726505100	2435	132690 SH	DEFINED	21		132690
PLAINS EXPL& PRODTN CO	COM	726505100	641	34910 SH	DEFINED	22		34910
PLAINS RES INC	COM PAR \$0.1	726540503	28	1625 SH	DEFINED	01		1625
PLAINS RES INC	COM PAR \$0.1	726540503	1730	102075 SH	DEFINED	05		102075
PLAINS RES INC	COM PAR \$0.1	726540503	158	9313 SH	DEFINED	08		9313
PLAINS RES INC	COM PAR \$0.1	726540503	161	9517 SH	DEFINED	17		9517
PLAINS RES INC	COM PAR \$0.1	726540503	275	16200 SH	DEFINED	21		16200
PLANAR SYS INC 10700	COM	726900103	176	13150 SH	DEFINED	01		2450
PLANAR SYS INC	COM	726900103	894	66775 SH	DEFINED	05		66775
PLANAR SYS INC	COM	726900103	76	5700 SH	DEFINED	17		5700
PLANAR SYS INC	COM	726900103	3180	237500 SH	DEFINED	21		237500

PLANAR SYS INC 700	COM	726900103	377	28170	SH	DEFINED 22	27470
PLANAR SYS INC	COM	726900103	60	4500	SH	OTHER 22	4500
PLANTRONICS INC NEW	COM	727493108	455	10800	SH	DEFINED 01	10800
PLANTRONICS INC NEW 250	COM	727493108	11	250	SH	OTHER 01	
PLANTRONICS INC NEW	COM	727493108	4256	101101	SH	DEFINED 05	101101
PLANTRONICS INC NEW	COM	727493108	762	18091	SH	DEFINED 08	18091
PLANTRONICS INC NEW	COM	727493108	126	3000	SH	DEFINED 22	3000
PLATO LEARNING INC	COM	72764Y100	116	11700	SH	DEFINED 17	11700
PLATO LEARNING INC	COM	72764Y100	10513	1060814	SH	DEFINED 21	1060814
PLATO LEARNING INC 11309	COM	72764Y100	1622	163670	SH	DEFINED 22	152361
PLATO LEARNING INC	COM	72764Y100	61	6200	SH	OTHER 22	6200
PLAYBOY ENTERPRISES INC	CL B	728117300	1	100	SH	DEFINED 01	100
PLAYBOY ENTERPRISES INC 105	CL B	728117300	1	105	SH	OTHER 01	
PLAYBOY ENTERPRISES INC	CL B	728117300	140	12100	SH	DEFINED 17	12100
PLAYBOY ENTERPRISES INC	CL B	728117300	1	45	SH	DEFINED 22	45
PLAYTEX PRODS INC	COM	72813P100	7	925	SH	DEFINED 01	925
PLAYTEX PRODS INC	COM	72813P100	464	59300	SH	DEFINED 21	59300
PLAYTEX PRODS INC	COM	72813P100	23	3000	SH	DEFINED 22	3000
PLEXUS CORP 1620	COM	729132100	150	11087	SH	DEFINED 01	9467
PLEXUS CORP	COM	729132100	3474	257332	SH	DEFINED 05	257332
PLEXUS CORP	COM	729132100	92	6800	SH	DEFINED 17	6800
PLEXUS CORP 109034	COM	729132100	1472	109034	SH	DEFINED 22	
PLUG POWER INC	COM	72919P103		24	SH	DEFINED 01	24
PLUG POWER INC	COM	72919P103	10	1386	SH	OTHER 01	1386
PLUG POWER INC	COM	72919P103	99	13200	SH	DEFINED 17	13200
PLUG POWER INC 22800	COM	72919P103	3240	433100	SH	DEFINED 21	410300
PLUG POWER INC 4050	COM	72919P103	693	92712	SH	DEFINED 22	88662
PLUG POWER INC	COM	72919P103	74	9950	SH	OTHER 22	9950
PLUM CREEK TIMBER CO INC 28686	COM	729251108	1992	61152	SH	DEFINED 01	32466
PLUM CREEK TIMBER CO INC 26798	COM	729251108	2996	91965	SH	OTHER 01	65167
PLUM CREEK TIMBER CO INC	COM	729251108	2766	84889	SH	DEFINED 05	84889
PLUM CREEK TIMBER CO INC	COM	729251108	174	5345	SH	DEFINED 08	5345
PLUM CREEK TIMBER CO INC	COM	729251108	65160	2000000	SH	DEFINED 17	2000000
PLUM CREEK TIMBER CO INC	COM	729251108	592	18181	SH	DEFINED 21	18181
PLUM CREEK TIMBER CO INC 10308	COM	729251108	3345	102672	SH	DEFINED 22	92364
PLUM CREEK TIMBER CO INC	COM	729251108	6934	212820	SH	OTHER 22	212820
POGO PRODUCING CO	COM	730448107	535	10825	SH	DEFINED 01	10825
POGO PRODUCING CO 2675	COM	730448107	157	3175	SH	OTHER 01	500
POGO PRODUCING CO	COM	730448107	6700	135625	SH	DEFINED 05	135625
POGO PRODUCING CO	COM	730448107	665	13459	SH	DEFINED 08	13459
POGO PRODUCING CO	COM	730448107	988	20000	SH	CALL DEFINED 08	20000
POGO PRODUCING CO	COM	730448107	225	4550	SH	DEFINED 17	4550
POGO PRODUCING CO	COM	730448107	183	3700	SH	DEFINED 22	3700
POGO PRODUCING CO	COM	730448107	99	2000	SH	OTHER 22	2000
POLARIS INDS INC 7100	COM	731068102	716	14925	SH	DEFINED 01	7825
POLARIS INDS INC 5104	COM	731068102	245	5104	SH	OTHER 01	
POLARIS INDS INC	COM	731068102	9122	190050	SH	DEFINED 05	190050
POLARIS INDS INC	COM	731068102	241	5025	SH	DEFINED 08	5025
POLARIS INDS INC	COM	731068102	151	3150	SH	DEFINED 17	3150
POLARIS INDS INC	COM	731068102	1368	28500	SH	DEFINED 21	28500
POLARIS INDS INC	COM	731068102	77	1600	SH	DEFINED 22	1600
POLARIS INDS INC	COM	731068102	48	1000	SH	OTHER 22	1000
POLO RALPH LAUREN CORP	CL A	731572103	65	1895	SH	DEFINED 01	1895
POLO RALPH LAUREN CORP	CL A	731572103	85	2480	SH	OTHER 01	2480
POLO RALPH LAUREN CORP	CL A	731572103	48	1400	SH	DEFINED 05	1400
POLO RALPH LAUREN CORP	CL A	731572103	862	25035	SH	DEFINED 08	25035
POLO RALPH LAUREN CORP	CL A	731572103	525	15240	SH	DEFINED 17	15240
POLO RALPH LAUREN CORP 3500	CL A	731572103	121	3500	SH	OTHER 22	
POLYCOM INC	COM	73172K104	345	15375	SH	DEFINED 01	15375
POLYCOM INC	COM	73172K104	4761	212448	SH	DEFINED 05	212448
POLYCOM INC	COM	73172K104	83	3700	SH	DEFINED 08	3700
POLYCOM INC	COM	73172K104	564	25175	SH	DEFINED 17	25175
POLYCOM INC	COM	73172K104	1539	68680	SH	DEFINED 20	68680
POLYCOM INC 67500	COM	73172K104	73174	3265230	SH	DEFINED 21	3197730
POLYCOM INC 93820	COM	73172K104	3822	170540	SH	DEFINED 22	76720
POLYCOM INC	COM	73172K104	298	13280	SH	OTHER 22	13280
POLYMEDICA CORP 14100	COM	731738100	722	23254	SH	DEFINED 01	9154
POLYMEDICA CORP	COM	731738100	3	100	SH	OTHER 01	

100							
POLYMEDICA CORP	COM	731738100	3969	127875 SH	DEFINED 05		127875
POLYMEDICA CORP	COM	731738100	49	1588 SH	DEFINED 08		1588
POLYMEDICA CORP	COM	731738100	559	18000 SH	DEFINED 21		18000
POLYONE CORP	COM	73179P106	46	6175 SH	DEFINED 01		6175
POLYONE CORP	COM	73179P106	4	509 SH	OTHER 01		
509							
POLYONE CORP	COM	73179P106	2852	383275 SH	DEFINED 05		383275
POLYONE CORP	COM	73179P106	452	60700 SH	DEFINED 21		60700
POLYONE CORP	COM	73179P106	13	1750 SH	DEFINED 22		250
1500							
POPE & TALBOT INC	COM	732827100	47	2368 SH	DEFINED 01		2368
POPE & TALBOT INC	COM	732827100	18	924 SH	OTHER 01		540
384							
POPE & TALBOT INC	COM	732827100	1315	66515 SH	DEFINED 05		66515
POPE & TALBOT INC	COM	732827100	206	10400 SH	DEFINED 21		10100
300							
POPULAR INC	COM	733174106	103	2400 SH	DEFINED 01		
2400							
POPULAR INC	COM	733174106	346	8100 SH	OTHER 01		2400
3000 2700							
POPULAR INC	COM	733174106	13	300 SH	DEFINED 05		300
POPULAR INC	COM	733174106	85	1978 SH	DEFINED 08		1978
POPULAR INC	COM	733174106	17	400 SH	DEFINED 17		400
POPULAR INC	COM	733174106	470	11000 SH	OTHER 22		11000
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	5	444 SH	DEFINED 01		444
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	89	8175 SH	OTHER 01		5100
3075							
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	3586	330800 SH	DEFINED 08		330800
POSSIS MEDICAL INC	COM	737407106	40	1175 SH	DEFINED 01		50
1125							
POSSIS MEDICAL INC	COM	737407106	77	2267 SH	OTHER 01		2117
150							
POSSIS MEDICAL INC	COM	737407106	2597	76050 SH	DEFINED 05		76050
POSSIS MEDICAL INC	COM	737407106	410	12000 SH	DEFINED 21		12000
POSSIS MEDICAL INC	COM	737407106	68	2000 SH	DEFINED 22		2000
POST PPTYS INC	COM	737464107	77	2650 SH	DEFINED 01		2650
POST PPTYS INC	COM	737464107	3	100 SH	OTHER 01		100
POST PPTYS INC	COM	737464107	106	3625 SH	DEFINED 08		3625
POST PPTYS INC	COM	737464107	1	36 SH	DEFINED 17		36
POST PPTYS INC	COM	737464107	2988	102500 SH	DEFINED 21		102500
POST PPTYS INC	COM	737464107	26	900 SH	DEFINED 22		900
POTASH CORP SASK INC	COM	73755L107	20	204 SH	DEFINED 01		204
POTASH CORP SASK INC	COM	73755L107	18	189 SH	OTHER 01		80
109							
POTASH CORP SASK INC	COM	73755L107	1210	12490 SH	DEFINED 20		12490
POTASH CORP SASK INC	COM	73755L107	40231	415180 SH	DEFINED 21		414380
800							
POTASH CORP SASK INC	COM	73755L107	1912	19730 SH	DEFINED 22		15940
3790							
POTASH CORP SASK INC	COM	73755L107	46	475 SH	OTHER 22		475
POTLATCH CORP	COM	737628107	1013	24335 SH	DEFINED 01		8335
16000							
POTLATCH CORP	COM	737628107	859	20627 SH	OTHER 01		5120
15507							
POTLATCH CORP	COM	737628107	2597	62374 SH	DEFINED 05		62374
POTLATCH CORP	COM	737628107	531	12746 SH	DEFINED 08		12746
POTLATCH CORP	COM	737628107	1953	46900 SH	DEFINED 21		46900
POTLATCH CORP	COM	737628107	167	4000 SH	DEFINED 22		4000
POWELL INDS INC	COM	739128106	9	500 SH	DEFINED 17		500
POWELL INDS INC	COM	739128106	4715	275900 SH	DEFINED 21		272400
3500							
POWELL INDS INC	COM	739128106	1430	83700 SH	DEFINED 22		76000
7700							
POWELL INDS INC	COM	739128106	5	300 SH	OTHER 22		300
POWER INTEGRATIONS INC	COM	739276103	331	13300 SH	DEFINED 01		3700
9600							
POWER INTEGRATIONS INC	COM	739276103	5	200 SH	OTHER 01		
200							
POWER INTEGRATIONS INC	COM	739276103	3424	137500 SH	DEFINED 05		137500
POWER INTEGRATIONS INC	COM	739276103	98	3947 SH	DEFINED 08		3947
POWER INTEGRATIONS INC	COM	739276103	508	20400 SH	DEFINED 21		20400
POWER INTEGRATIONS INC	COM	739276103	256	10300 SH	OTHER 22		
10300							
POWER-ONE INC	COM	739308104	300	27338 SH	DEFINED 01		27338
POWER-ONE INC	COM	739308104	3	275 SH	OTHER 01		
275							
POWER-ONE INC	COM	739308104	433	39413 SH	DEFINED 05		39413
POWER-ONE INC	COM	739308104	172	15629 SH	DEFINED 08		15629
POWER-ONE INC	COM	739308104	94	8600 SH	DEFINED 17		8600
POWER-ONE INC	COM	739308104	15858	1444277 SH	DEFINED 21		1393777
50500							
POWER-ONE INC	COM	739308104	553	50390 SH	DEFINED 22		2200
48190							
POWERWAVE TECHNOLOGIES INC	COM	739363109	166	21615 SH	DEFINED 01		21615
POWERWAVE TECHNOLOGIES INC	COM	739363109	90	11715 SH	OTHER 01		350

11365									
POWERWAVE TECHNOLOGIES INC	COM	739363109	1746	226788	SH	DEFINED	05	226788	
POWERWAVE TECHNOLOGIES INC	COM	739363109	369	47902	SH	DEFINED	08	47902	
POWERWAVE TECHNOLOGIES INC	COM	739363109	13341	1732540	SH	DEFINED	21	1678140	
54400									
POWERWAVE TECHNOLOGIES INC	COM	739363109	394	51180	SH	DEFINED	22		
51180									
PRAECIS PHARMACEUTICALS INC	COM	739421105	38	10000	SH	DEFINED	01	10000	
PRAECIS PHARMACEUTICALS INC	COM	739421105	148	38939	SH	DEFINED	17	38939	
PRAECIS PHARMACEUTICALS INC	COM	739421105	2899	762900	SH	DEFINED	21	753700	
9200									
PRAECIS PHARMACEUTICALS INC	COM	739421105	903	237600	SH	DEFINED	22	214900	
22700									
PRAECIS PHARMACEUTICALS INC	COM	739421105	4	1000	SH	OTHER	22	1000	
PRAXAIR INC	COM	74005P104	2807	70331	SH	DEFINED	01	67906	
2425									
PRAXAIR INC	COM	74005P104	1895	47484	SH	OTHER	01	32490	
14994									
PRAXAIR INC	COM	74005P104	5966	149486	SH	DEFINED	05	149486	
PRAXAIR INC	COM	74005P104	627	15701	SH	DEFINED	08	15701	
PRAXAIR INC	COM	74005P104	52	1300	SH	DEFINED	17	1300	
PRAXAIR INC	COM	74005P104	40	1000	SH	DEFINED	18		
1000									
PRAXAIR INC	COM	74005P104	2646	66290	SH	DEFINED	20	66290	
PRAXAIR INC	COM	74005P104	99791	2500400	SH	DEFINED	21	2368425	
131975									
PRAXAIR INC	COM	74005P104	11907	298354	SH	DEFINED	22	255384	
42970									
PRAXAIR INC	COM	74005P104	948	23750	SH	OTHER	22	23750	
PRE PAID LEGAL SVCS INC	COM	740065107	123	5175	SH	DEFINED	01	1775	
3400									
PRE PAID LEGAL SVCS INC	COM	740065107	3	125	SH	OTHER	01		
125									
PRE PAID LEGAL SVCS INC	COM	740065107	1645	69025	SH	DEFINED	05	69025	
PRE PAID LEGAL SVCS INC	COM	740065107	260	10900	SH	DEFINED	21	10900	
PRECISION CASTPARTS CORP	COM	740189105	353	6452	SH	DEFINED	01	5652	
800									
PRECISION CASTPARTS CORP	COM	740189105	53	975	SH	OTHER	01	800	
175									
PRECISION CASTPARTS CORP	COM	740189105	7530	137683	SH	DEFINED	05	137683	
PRECISION CASTPARTS CORP	COM	740189105	347	6350	SH	DEFINED	08	6350	
PRECISION CASTPARTS CORP	COM	740189105	1816	33200	SH	DEFINED	17	33200	
PRECISION CASTPARTS CORP	COM	740189105	7186	131400	SH	DEFINED	21	131400	
PRECISION CASTPARTS CORP	COM	740189105	685	12525	SH	DEFINED	22	9825	
2700									
PRECISION CASTPARTS CORP	COM	740189105	504	9218	SH	OTHER	22	9218	
PRECISION DRILLING CORP	COM	74022D100	17	350	SH	DEFINED	01	350	
PRECISION DRILLING CORP	COM	74022D100	49	1020	SH	OTHER	01	20	
1000									
PRECISION DRILLING CORP	COM	74022D100	149	3100	SH	DEFINED	17	3100	
PRECISION DRILLING CORP	COM	74022D100	703	14650	SH	DEFINED	20	14650	
PRECISION DRILLING CORP	COM	74022D100	11655	242764	SH	DEFINED	21	234914	
7850									
PRECISION DRILLING CORP	COM	74022D100	554	11537	SH	DEFINED	22		
11537									
PRECISION DRILLING CORP	COM	74022D100	24	500	SH	OTHER	22	100	
400									
PREMCOR INC	COM	74045Q104	4	100	SH	DEFINED	05	100	
PREMCOR INC	COM	74045Q104	1462	38974	SH	DEFINED	08	38974	
PREMCOR INC	COM	74045Q104	75	2000	SH	OTHER	22		
2000									
PRENTISS PPTYS TR	SH BEN INT	740706106	55	1630	SH	DEFINED	01	1200	
430									
PRENTISS PPTYS TR	SH BEN INT	740706106	10	300	SH	OTHER	01	300	
PRENTISS PPTYS TR	SH BEN INT	740706106	3077	91808	SH	DEFINED	05	91808	
PRENTISS PPTYS TR	SH BEN INT	740706106	60	1788	SH	DEFINED	08	1788	
PRENTISS PPTYS TR	SH BEN INT	740706106	15	450	SH	DEFINED	22		
450									
PRENTISS PPTYS TR	SH BEN INT	740706106	47	1400	SH	OTHER	22	400	
1000									
PRESIDENTIAL LIFE CORP	COM	740884101	249	13800	SH	DEFINED	01	5400	
8400									
PRESIDENTIAL LIFE CORP	COM	740884101	2334	129500	SH	DEFINED	05	129500	
PRESIDENTIAL LIFE CORP	COM	740884101	4336	240600	SH	DEFINED	21	237600	
3000									
PRESIDENTIAL LIFE CORP	COM	740884101	1301	72200	SH	DEFINED	22	71300	
900									
PRESSTEK INC	COM	741113104	3	290	SH	DEFINED	01	290	
PRESSTEK INC	COM	741113104	10	983	SH	OTHER	01	983	
PRESSTEK INC	COM	741113104	3733	355200	SH	DEFINED	21	355200	
PRESSTEK INC	COM	741113104	1001	95200	SH	DEFINED	22	87953	
7247									
PRESSTEK INC	COM	741113104	1	100	SH	OTHER	22	100	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	2749	186270	SH	DEFINED	21	186270	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	118	8019	SH	DEFINED	22	8019	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	42	2835	SH	OTHER	22	2835	

PRICE T ROWE GROUP INC 23900 1150	COM	74144T108	7421	147243	SH	DEFINED 01	122193
PRICE T ROWE GROUP INC 7050	COM	74144T108	355	7050	SH	OTHER 01	
PRICE T ROWE GROUP INC	COM	74144T108	5152	102217	SH	DEFINED 05	102217
PRICE T ROWE GROUP INC	COM	74144T108	1106	21951	SH	DEFINED 08	21951
PRICE T ROWE GROUP INC	COM	74144T108	257	5096	SH	DEFINED 17	5096
PRICE T ROWE GROUP INC	COM	74144T108	637	12631	SH	DEFINED 21	12631
PRICE T ROWE GROUP INC 2560	COM	74144T108	403	8000	SH	DEFINED 22	5440
PRICE T ROWE GROUP INC	COM	74144T108	210	4160	SH	OTHER 22	4160
PRICELINE COM INC	COM NEW	741503403	109	4041	SH	DEFINED 08	4041
PRICELINE COM INC	COM NEW	741503403	3775	140166	SH	DEFINED 17	140166
PRICELINE COM INC	COM NEW	741503403	2	83	SH	DEFINED 22	83
PRIDE INTL INC DEL 13100	COM	74153Q102	561	32787	SH	DEFINED 01	19687
PRIDE INTL INC DEL 425	COM	74153Q102	7	425	SH	OTHER 01	
PRIDE INTL INC DEL	COM	74153Q102	21110	1233756	SH	DEFINED 05	1233756
PRIDE INTL INC DEL	COM	74153Q102	48	2800	SH	DEFINED 08	2800
PRIDE INTL INC DEL	COM	74153Q102	426	24883	SH	DEFINED 17	24883
PRIDE INTL INC DEL	COM	74153Q102	26	1500	SH	DEFINED 22	1500
PRIDE INTL INC DEL	COM	74153Q102	86	5000	SH	OTHER 22	5000
PRIDE INTL INC DEL	FRNT 2.500%	74153QAB8	4767	4191000	PRN	DEFINED 08	4191000
PRIME MED SVCS INC NEW	COM	74156D108	667	84000	SH	DEFINED	84000
PRIMA ENERGY CORP 1100	COM PAR \$0.0	741901201	425	10746	SH	DEFINED 01	9646
PRIMA ENERGY CORP 25	COM PAR \$0.0	741901201	1	25	SH	OTHER 01	
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	2467	62350	SH	DEFINED 05	62350
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	111	2800	SH	DEFINED 08	2800
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	79	2000	SH	DEFINED 17	2000
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	340	8600	SH	DEFINED 21	8600
PRIME HOSPITALITY CORP 1500	COM	741917108	61	5725	SH	DEFINED 01	4225
PRIME HOSPITALITY CORP	COM	741917108	2018	190025	SH	DEFINED 05	190025
PRIME HOSPITALITY CORP	COM	741917108	2	200	SH	DEFINED 08	200
PRIME HOSPITALITY CORP	COM	741917108	3435	323420	SH	DEFINED 21	323420
PRIME HOSPITALITY CORP 1425	COM	741917108	137	12894	SH	DEFINED 22	11469
PRIME HOSPITALITY CORP	COM	741917108	61	5725	SH	OTHER 22	5725
PRINCIPAL FINANCIAL GROUP IN 2766	COM	74251V102	1392	40026	SH	DEFINED 01	37260
PRINCIPAL FINANCIAL GROUP IN 3654	COM	74251V102	277	7970	SH	OTHER 01	4316
PRINCIPAL FINANCIAL GROUP IN 137300	COM	74251V102	9995	287390	SH	DEFINED 05	150090
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	343	9872	SH	DEFINED 08	9872
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	77	2200	SH	DEFINED 17	2200
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1108	31848	SH	DEFINED 21	31848
PRINCIPAL FINANCIAL GROUP IN 1800	COM	74251V102	420	12088	SH	DEFINED 22	10288
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	44	1251	SH	OTHER 22	1251
PRIORITY HEALTHCARE CORP 3500	CL B	74264T102	192	8350	SH	DEFINED 01	4850
PRIORITY HEALTHCARE CORP	CL B	74264T102	4307	187650	SH	DEFINED 05	187650
PRIORITY HEALTHCARE CORP	CL B	74264T102	4593	200110	SH	DEFINED 17	200110
PRIORITY HEALTHCARE CORP 5025	CL B	74264T102	11101	483699	SH	DEFINED 21	478674
PRIORITY HEALTHCARE CORP 10100	CL B	74264T102	3055	133100	SH	DEFINED 22	123000
PROASSURANCE CORP	COM	74267C106	78	2300	SH	DEFINED 01	2300
PROASSURANCE CORP	COM	74267C106	4162	122025	SH	DEFINED 05	122025
PROASSURANCE CORP	COM	74267C106	31	900	SH	DEFINED 08	900
PROASSURANCE CORP 19500	COM	74267C106	19709	577820	SH	DEFINED 21	558320
PROASSURANCE CORP 19280	COM	74267C106	658	19280	SH	DEFINED 22	
PRIVATE BUSINESS INC	COM NEW	74267D203	88	35739	SH	DEFINED 17	35739
PROCENTURY CORP	COM	74268T108	2535	260500	SH	DEFINED 21	260500
PROCENTURY CORP	COM	74268T108	108	11100	SH	DEFINED 22	11100
PROCENTURY CORP	COM	74268T108	38	3900	SH	OTHER 22	3900
PROCTER & GAMBLE CO 2540804	COM	742718109	399854	7344853	SH	DEFINED 01	4804049
PROCTER & GAMBLE CO 2702277	COM	742718109	661832	12157091	SH	OTHER 01	9454814
PROCTER & GAMBLE CO	COM	742718109	5444	100000	SH	CALL DEFINED 01	100000
PROCTER & GAMBLE CO 278400	COM	742718109	88793	1631032	SH	DEFINED 05	1352632
PROCTER & GAMBLE CO	COM	742718109	29618	544040	SH	DEFINED 08	544040
PROCTER & GAMBLE CO	COM	742718109	9919	182200	SH	CALL DEFINED 08	182200
PROCTER & GAMBLE CO	COM	742718109	33198	609800	SH	PUT DEFINED 08	609800
PROCTER & GAMBLE CO	COM	742718109	137	2510	SH	DEFINED 13	2510
PROCTER & GAMBLE CO 200	COM	742718109	47	860	SH	OTHER 13	660
PROCTER & GAMBLE CO	COM	742718109	532	9770	SH	DEFINED 17	9770

PROCTER & GAMBLE CO	COM	742718109	8645	158800	SH	CALL	DEFINED	17	158800
PROCTER & GAMBLE CO	COM	742718109	10354	190200	SH	PUT	DEFINED	17	190200
PROCTER & GAMBLE CO	COM	742718109	2893	53142	SH		DEFINED	18	
53142									
PROCTER & GAMBLE CO	COM	742718109	2322	42660	SH		DEFINED	20	42660
PROCTER & GAMBLE CO	COM	742718109	173544	3187804	SH		DEFINED	21	2951904
235900									
PROCTER & GAMBLE CO	COM	742718109	399677	7341602	SH		DEFINED	22	6899622
441980									
PROCTER & GAMBLE CO	COM	742718109	217476	3994784	SH		OTHER	22	3986284
8500									
PROCTER & GAMBLE CO	COM	742718109	244	4480	SH		DEFINED		4480
PROGRESS ENERGY INC	COM	743263105	52214	1185326	SH		DEFINED	01	1181834
3492									
PROGRESS ENERGY INC	COM	743263105	5500	124856	SH		OTHER	01	72812
52044									
PROGRESS ENERGY INC	COM	743263105	5086	115450	SH		DEFINED	05	115450
PROGRESS ENERGY INC	COM	743263105	217	4935	SH		DEFINED	08	4935
PROGRESS ENERGY INC	COM	743263105	32130	729393	SH		DEFINED	21	729393
PROGRESS ENERGY INC	COM	743263105	5927	134554	SH		DEFINED	22	122827
11727									
PROGRESS ENERGY INC	COM	743263105	3462	78595	SH		OTHER	22	78595
PROGRESS SOFTWARE CORP	COM	743312100	697	32148	SH		DEFINED	01	10547
21601									
PROGRESS SOFTWARE CORP	COM	743312100	4	200	SH		OTHER	01	
200									
PROGRESS SOFTWARE CORP	COM	743312100	7044	325065	SH		DEFINED	05	325065
PROGRESS SOFTWARE CORP	COM	743312100	102	4700	SH		DEFINED	17	4700
PROGRESS SOFTWARE CORP	COM	743312100	10703	493900	SH		DEFINED	21	488200
5700									
PROGRESS SOFTWARE CORP	COM	743312100	3321	153246	SH		DEFINED	22	142203
11043									
PROGRESS SOFTWARE CORP	COM	743312100	9	400	SH		OTHER	22	400
PROGRESSIVE CORP OHIO	COM	743315103	3725	43671	SH		DEFINED	01	33831
9840									
PROGRESSIVE CORP OHIO	COM	743315103	2495	29250	SH		OTHER	01	5865
23385									
PROGRESSIVE CORP OHIO	COM	743315103	10324	121035	SH		DEFINED	05	121035
PROGRESSIVE CORP OHIO	COM	743315103	818	9593	SH		DEFINED	08	9593
PROGRESSIVE CORP OHIO	COM	743315103	691	8100	SH		DEFINED	17	8100
PROGRESSIVE CORP OHIO	COM	743315103	17432	204358	SH		DEFINED	21	204358
PROGRESSIVE CORP OHIO	COM	743315103	3949	46293	SH		DEFINED	22	
46293									
PROGRESSIVE CORP OHIO	COM	743315103	38420	450406	SH		OTHER	22	236938
213468									
PROLOGIS	SH BEN INT	743410102	1502	45615	SH		DEFINED	01	45480
135									
PROLOGIS	SH BEN INT	743410102	350	10618	SH		OTHER	01	7118
3500									
PROLOGIS	SH BEN INT	743410102	6011	182604	SH		DEFINED	05	182604
PROLOGIS	SH BEN INT	743410102	122	3709	SH		DEFINED	08	3709
PROLOGIS	SH BEN INT	743410102	96	2924	SH		DEFINED	17	2924
PROLOGIS	SH BEN INT	743410102	36810	1118180	SH		DEFINED	21	1118180
PROLOGIS	SH BEN INT	743410102	2831	85989	SH		DEFINED	22	76909
9080									
PROQUEST COMPANY	COM	74346P102	1	32	SH		DEFINED	01	32
PROQUEST COMPANY	COM	74346P102	49	1800	SH		DEFINED	08	1800
PROQUEST COMPANY	COM	74346P102	177	6500	SH		DEFINED	17	6500
PROQUEST COMPANY	COM	74346P102	15661	574700	SH		DEFINED	21	569085
5615									
PROQUEST COMPANY	COM	74346P102	4304	157928	SH		DEFINED	22	147928
10000									
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	5	1610	SH		OTHER	01	
1610									
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	81	26331	SH		DEFINED	22	26331
PROSPERITY BANCSHARES INC	COM	743606105	69	2848	SH		DEFINED	01	2848
PROSPERITY BANCSHARES INC	COM	743606105	58	2400	SH		DEFINED	05	2400
PROSPERITY BANCSHARES INC	COM	743606105	4919	202000	SH		DEFINED	21	190500
11500									
PROSPERITY BANCSHARES INC	COM	743606105	967	39700	SH		DEFINED	22	38300
1400									
PROSPERITY BANCSHARES INC	COM	743606105	187	7700	SH		OTHER	22	7700
PROTECTIVE LIFE CORP	COM	743674103	453	11725	SH		DEFINED	01	11725
PROTECTIVE LIFE CORP	COM	743674103	334	8635	SH		OTHER	01	8510
125									
PROTECTIVE LIFE CORP	COM	743674103	5713	147726	SH		DEFINED	05	147726
PROTECTIVE LIFE CORP	COM	743674103	182	4700	SH		DEFINED	08	4700
PROTECTIVE LIFE CORP	COM	743674103	101	2600	SH		DEFINED	17	2600
PROTECTIVE LIFE CORP	COM	743674103	13	346	SH		DEFINED	22	346
PROTECTIVE LIFE CORP	COM	743674103	43	1100	SH		OTHER	22	1100
PROTEIN DESIGN LABS INC	COM	74369L103	273	14278	SH		DEFINED	01	14278
PROTEIN DESIGN LABS INC	COM	74369L103	92	4800	SH		OTHER	01	3050
1750									
PROTEIN DESIGN LABS INC	COM	74369L103	8160	426545	SH		DEFINED	05	426545
PROTEIN DESIGN LABS INC	COM	74369L103	434	22694	SH		DEFINED	08	22694
PROTEIN DESIGN LABS INC	COM	74369L103	1528	79900	SH	PUT	DEFINED	08	79900

PROTEIN DESIGN LABS INC	COM	74369L103	593	31014	SH	DEFINED	17	31014
PROTEIN DESIGN LABS INC	COM	74369L103	4149	216900	SH	DEFINED	21	204900
12000								
PROTEIN DESIGN LABS INC	COM	74369L103	800	41800	SH	DEFINED	22	17400
24400								
PROTEIN DESIGN LABS INC	COM	74369L103	524	27410	SH	OTHER	22	27410
PROVIDENT BANCORP INC DEL	COM	74383A109	297	26071	SH	DEFINED	17	26071
PROVIDENT BANCORP INC DEL	COM	74383A109	11	1000	SH	DEFINED	22	1000
PROVIDENT BANKSHARES CORP	COM	743859100	470	16299	SH	DEFINED	01	15809
490								
PROVIDENT BANKSHARES CORP	COM	743859100	251	8710	SH	OTHER	01	
8710								
PROVIDENT BANKSHARES CORP	COM	743859100	4277	148285	SH	DEFINED	05	148285
PROVIDENT BANKSHARES CORP	COM	743859100	75	2600	SH	DEFINED	08	2600
PROVIDENT BANKSHARES CORP	COM	743859100	629	21798	SH	DEFINED	21	21798
PROVIDENT BANKSHARES CORP	COM	743859100	7	239	SH	OTHER	22	239
PROVIDENT FINL GROUP INC	COM	743866105	384	9725	SH	DEFINED	01	9725
PROVIDENT FINL GROUP INC	COM	743866105	8	200	SH	OTHER	01	
200								
PROVIDENT FINL GROUP INC	COM	743866105	2855	72350	SH	DEFINED	05	72350
PROVIDENT FINL GROUP INC	COM	743866105	6400	162200	SH	DEFINED	08	162200
PROVINCE HEALTHCARE CO	COM	743977100	786	45825	SH	DEFINED	01	24225
21600								
PROVINCE HEALTHCARE CO	COM	743977100	4	250	SH	OTHER	01	
250								
PROVINCE HEALTHCARE CO	COM	743977100	9938	579504	SH	DEFINED	05	579504
PROVINCE HEALTHCARE CO	COM	743977100	744	43400	SH	DEFINED	17	43400
PROVINCE HEALTHCARE CO	COM	743977100	8918	520000	SH	DEFINED	21	520000
PROVINCE HEALTHCARE CO	COM	743977100	1629	94960	SH	DEFINED	22	87712
7248								
PROVINCE HEALTHCARE CO	COM	743977100	33	1900	SH	OTHER	22	1900
PROVIDIAN FINL CORP	COM	74406A102	1511	103033	SH	DEFINED	01	103033
PROVIDIAN FINL CORP	COM	74406A102	380	25893	SH	OTHER	01	18538
7355								
PROVIDIAN FINL CORP	COM	74406A102	3554	242279	SH	DEFINED	05	138579
103700								
PROVIDIAN FINL CORP	COM	74406A102	377	25691	SH	DEFINED	08	25691
PROVIDIAN FINL CORP	COM	74406A102	25	1700	SH	DEFINED	08	1700
PROVIDIAN FINL CORP	COM	74406A102	396	27000	SH	DEFINED	08	27000
PROVIDIAN FINL CORP	COM	74406A102	1406	95845	SH	DEFINED	17	95845
PROVIDIAN FINL CORP	COM	74406A102	529	36046	SH	DEFINED	21	29046
7000								
PROVIDIAN FINL CORP	COM	74406A102	1203	82035	SH	DEFINED	22	77135
4900								
PROVIDIAN FINL CORP	COM	74406A102	185	12600	SH	OTHER	22	12600
PROVIDIAN FINL CORP	COM	74406A102	2545	173460	SH	DEFINED		173460
PROVIDIAN FINL CORP	NOTE	4.000% 74406AAC6	10401	8182000	PRN	DEFINED	08	8182000
PROVIDIAN FINL CORP	NOTE	4.000% 74406AAC6	509	400000	PRN	DEFINED	17	400000
PROXIM CORP	CL A	744283102	47	40000	SH	DEFINED	01	40000
PROXIM CORP	CL A	744283102	3	2645	SH	DEFINED	08	2645
PROXIM CORP	CL A	744283102	2	1889	SH	DEFINED	22	1889
PROXIM CORP	CL A	744283102	355	300000	SH	DEFINED		300000
PROXYMED PHARMACY INC	COM NEW	744290305	284	16636	SH	DEFINED	01	16636
PROXYMED PHARMACY INC	COM NEW	744290305	109	6400	SH	DEFINED	17	6400
PROXYMED PHARMACY INC	COM NEW	744290305	2380	139400	SH	DEFINED	21	138500
900								
PROXYMED PHARMACY INC	COM NEW	744290305	442	25900	SH	DEFINED	22	23200
2700								
PRUDENTIAL FINL INC	COM	744320102	4857	104517	SH	DEFINED	01	98818
5175 524								
PRUDENTIAL FINL INC	COM	744320102	841	18097	SH	OTHER	01	
18097								
PRUDENTIAL FINL INC	COM	744320102	20245	435653	SH	DEFINED	05	287953
147700								
PRUDENTIAL FINL INC	COM	744320102	1732	37272	SH	DEFINED	08	37272
PRUDENTIAL FINL INC	COM	744320102	3236	69629	SH	DEFINED	17	69629
PRUDENTIAL FINL INC	COM	744320102	2651	57050	SH	DEFINED	20	57050
PRUDENTIAL FINL INC	COM	744320102	22376	481514	SH	DEFINED	21	365439
116075								
PRUDENTIAL FINL INC	COM	744320102	3785	81440	SH	DEFINED	22	77516
3924								
PRUDENTIAL FINL INC	COM	744320102	261	5623	SH	OTHER	22	5623
PRUDENTIAL FINL INC	COM	744320102	162	3488	SH	DEFINED		3488
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	125	5000	SH	DEFINED	17	5000
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7197	288700	SH	DEFINED	21	286100
2600								
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1703	68300	SH	DEFINED	22	63318
4982								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	322089	8046183	SH	DEFINED	01	8040090
6093								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1103	27544	SH	OTHER	01	21690
5854								
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5082	126963	SH	DEFINED	05	126963
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	787	19648	SH	DEFINED	08	19648
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	761	19020	SH	DEFINED	17	19020
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16472	411500	SH	DEFINED	21	411500

PUBLIC SVC ENTERPRISE GROUP 20091	COM		744573106	6830	170620	SH	DEFINED	22	150529
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	3580	89434	SH	OTHER	22	89434
PUBLIC STORAGE INC	COM		74460D109	4616	100316	SH	DEFINED	01	100316
PUBLIC STORAGE INC 600	COM		74460D109	129	2799	SH	OTHER	01	2199
PUBLIC STORAGE INC	COM		74460D109	28	600	SH	DEFINED	05	600
PUBLIC STORAGE INC	COM		74460D109	1215	26400	SH	DEFINED	08	26400
PUBLIC STORAGE INC	COM		74460D109	931	20242	SH	DEFINED	17	20242
PUBLIC STORAGE INC	COM		74460D109	28829	626580	SH	DEFINED	21	626580
PUBLIC STORAGE INC 4910	COM		74460D109	2077	45138	SH	DEFINED	22	40228
PUBLIC STORAGE INC	COM		74460D109	46	1010	SH	OTHER	22	1010
PUGET ENERGY INC NEW 500	COM		745310102	310	14148	SH	DEFINED	01	13648
PUGET ENERGY INC NEW 4725	COM		745310102	479	21869	SH	OTHER	01	17144
PUGET ENERGY INC NEW	COM		745310102	4611	210457	SH	DEFINED	05	210457
PUGET ENERGY INC NEW	COM		745310102	105	4786	SH	DEFINED	08	4786
PUGET ENERGY INC NEW	COM		745310102	4356	198800	SH	DEFINED	21	198800
PUGET ENERGY INC NEW 2116	COM		745310102	518	23660	SH	DEFINED	22	21544
PUGET ENERGY INC NEW	COM		745310102	285	13010	SH	OTHER	22	13010
PULITZER INC 266	COM		745769109	13	266	SH	DEFINED	01	
PULITZER INC 1957 2215	COM		745769109	246	5028	SH	OTHER	01	856
PULITZER INC 1500	COM		745769109	16078	328800	SH	DEFINED	21	327300
PULITZER INC 3500	COM		745769109	1858	38000	SH	DEFINED	22	34500
PULTE HOMES INC 1000	COM		745867101	4491	86306	SH	DEFINED	01	85306
PULTE HOMES INC 2740	COM		745867101	143	2740	SH	OTHER	01	
PULTE HOMES INC 78900	COM		745867101	7979	153346	SH	DEFINED	05	74446
PULTE HOMES INC	COM		745867101	1483	28504	SH	DEFINED	08	28504
PULTE HOMES INC	COM		745867101	2258	43393	SH	DEFINED	17	43393
PULTE HOMES INC	COM		745867101	658	12640	SH	DEFINED	21	12640
PULTE HOMES INC 4100	COM		745867101	213	4100	SH	DEFINED	22	
PULTE HOMES INC 2700	COM		745867101	437	8400	SH	OTHER	22	5700
PUTNAM HIGH INCOME BOND FD	SH BEN INT		746779107	90	12500	SH	OTHER	01	12500
PUTNAM HIGH YIELD MUN TR	SH BEN INT		746781103	22	3497	SH	DEFINED	01	3497
PUTNAM HIGH YIELD MUN TR 10000	SH BEN INT		746781103	67	10500	SH	OTHER	01	500
PUTNAM HIGH YIELD MUN TR	SH BEN INT		746781103	10	1500	SH	DEFINED	22	1500
PUTNAM HIGH YIELD MUN TR	SH BEN INT		746781103	6	1000	SH	OTHER	22	1000
PUTNAM MASTER INCOME TR	SH BEN INT		74683K104	8	1275	SH	DEFINED	01	1275
PUTNAM MASTER INCOME TR 6043	SH BEN INT		74683K104	122	19843	SH	OTHER	01	13800
PUTNAM MASTER INCOME TR	SH BEN INT		74683K104	134	21750	SH	OTHER	22	21750
PUTNAM MUN BD FD INC	SH BEN INT		74683V100	8	678	SH	DEFINED	01	678
PUTNAM MUN BD FD INC	SH BEN INT		74683V100	131	11052	SH	OTHER	01	11052
PUTNAM MUN BD FD INC	SH BEN INT		74683V100	12	1000	SH	OTHER	22	1000
PUTNAM PREMIER INCOME TR	SH BEN INT		746853100	35	5800	SH	DEFINED	01	5800
PUTNAM PREMIER INCOME TR 6142	SH BEN INT		746853100	43	7042	SH	OTHER	01	900
PUTNAM PREMIER INCOME TR	SH BEN INT		746853100	24	3900	SH	DEFINED	22	3900
PUTNAM PREMIER INCOME TR	SH BEN INT		746853100	56	9200	SH	OTHER	22	9200
PUTNAM MASTER INTER INCOME T 320	SH BEN INT		746909100	9	1422	SH	DEFINED	01	1102
PUTNAM MASTER INTER INCOME T	SH BEN INT		746909100	14	2234	SH	OTHER	01	2234
PUTNAM MASTER INTER INCOME T	SH BEN INT		746909100	21	3274	SH	DEFINED	22	3274
PUTNAM MASTER INTER INCOME T	SH BEN INT		746909100	241	37873	SH	OTHER	22	37873
QLT INC	COM		746927102	8	400	SH	DEFINED	01	400
QLT INC 500	COM		746927102	10	500	SH	OTHER	01	
QLT INC	COM		746927102	257	12800	SH	DEFINED	17	12800
QLT INC	COM		746927102	10	500	SH	DEFINED	22	500
QLT INC	NOTE	3.000%	746927AB8	1625	1184000	PRN	DEFINED	17	1184000
QRS CORP 7107	COM		74726X105	65	9925	SH	DEFINED	01	2818
QRS CORP 193	COM		74726X105	1	193	SH	OTHER	01	
QRS CORP	COM		74726X105	490	74975	SH	DEFINED	05	74975
QRS CORP	COM		74726X105	69	10600	SH	DEFINED	21	10600
QLOGIC CORP 2450	COM		747277101	332	12480	SH	DEFINED	01	10030
QLOGIC CORP 1180	COM		747277101	57	2130	SH	OTHER	01	950
QLOGIC CORP	COM		747277101	1154	43395	SH	DEFINED	05	43395
QLOGIC CORP	COM		747277101	682	25651	SH	DEFINED	08	25651
QLOGIC CORP	COM		747277101	1330	50000	SH CALL	DEFINED	08	50000

QLOGIC CORP	COM	747277101	741	27856	SH	DEFINED	17	27856
QLOGIC CORP	COM	747277101	1411	53050	SH	DEFINED	20	53050
QLOGIC CORP	COM	747277101	9949	374180	SH	DEFINED	21	269255
104925								
QLOGIC CORP	COM	747277101	404	15182	SH	DEFINED	22	14882
300								
QLOGIC CORP	COM	747277101	330	12403	SH	OTHER	22	12403
QAD INC	COM	74727D108	877	82683	SH	DEFINED	17	82683
QUAKER CHEM CORP	COM	747316107	20	725	SH	DEFINED	01	725
QUAKER CHEM CORP	COM	747316107	50	1800	SH	OTHER	01	1800
QUAKER CHEM CORP	COM	747316107	1112	40275	SH	DEFINED	05	40275
QUAKER CHEM CORP	COM	747316107	25	900	SH	DEFINED	17	900
QUAKER CHEM CORP	COM	747316107	177	6400	SH	DEFINED	21	6400
QUALCOMM INC	COM	747525103	50630	693755	SH	DEFINED	01	678315
15440								
QUALCOMM INC	COM	747525103	19211	263236	SH	OTHER	01	120073
143163								
QUALCOMM INC	COM	747525103	45234	619820	SH	DEFINED	05	428020
191800								
QUALCOMM INC	COM	747525103	1199	16429	SH	DEFINED	08	16429
QUALCOMM INC	COM	747525103	49	670	SH	DEFINED	13	670
QUALCOMM INC	COM	747525103	9585	131336	SH	DEFINED	17	131336
QUALCOMM INC	COM	747525103	592	8115	SH	DEFINED	18	
8115								
QUALCOMM INC	COM	747525103	1846	25290	SH	DEFINED	20	25290
QUALCOMM INC	COM	747525103	61786	846610	SH	DEFINED	21	796610
50000								
QUALCOMM INC	COM	747525103	10199	139745	SH	DEFINED	22	120025
19720								
QUALCOMM INC	COM	747525103	681	9330	SH	OTHER	22	9330
QUANEX CORP	COM	747620102	681	13975	SH	DEFINED	01	5845
8130								
QUANEX CORP	COM	747620102	174	3570	SH	OTHER	01	
3570								
QUANEX CORP	COM	747620102	3729	76575	SH	DEFINED	05	76575
QUANEX CORP	COM	747620102	68	1400	SH	DEFINED	17	1400
QUANEX CORP	COM	747620102	531	10900	SH	DEFINED	21	10900
QUANTA SVCS INC	COM	74762E102	216	34668	SH	DEFINED	01	34668
QUANTA SVCS INC	COM	74762E102	3	500	SH	OTHER	01	200
300								
QUANTA SVCS INC	COM	74762E102	1542	247957	SH	DEFINED	05	247957
QUANTA SVCS INC	COM	74762E102	2115	340100	SH	DEFINED	08	340100
QUANTA SVCS INC	COM	74762E102	1804	290000	SH	DEFINED	17	290000
QUANTA SVCS INC	COM	74762E102	767	123300	SH	DEFINED	21	123300
QUANTA SVCS INC	COM	74762E102	33	5360	SH	DEFINED	22	5360
QUANTA SVCS INC	COM	74762E102	11	1800	SH	OTHER	22	1800
QUANTA SVCS INC	NOTE	4.000% 74762EAA0	728	800000	PRN	DEFINED	17	800000
QUANTA SVCS INC	SDCV	4.500% 74762EAC6	5212	5285000	PRN	DEFINED	08	5285000
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	86	14000	SH	DEFINED	17	14000
QUANTUM CORP	COM DSSG	747906204	51	16300	SH	DEFINED	01	13500
2800								
QUANTUM CORP	COM DSSG	747906204	13	4300	SH	OTHER	01	3300
1000								
QUANTUM CORP	COM DSSG	747906204	1185	382121	SH	DEFINED	05	382121
QUANTUM CORP	COM DSSG	747906204	3	1100	SH	DEFINED	22	1100
QUEBECOR WORLD INC	COM NON-VTG	748203106	8	380	SH	OTHER	01	380
QUEBECOR WORLD INC	COM NON-VTG	748203106	473	21497	SH	DEFINED	22	21497
QUEST DIAGNOSTICS INC	COM	74834L100	1376	16193	SH	DEFINED	01	16093
100								
QUEST DIAGNOSTICS INC	COM	74834L100	1559	18353	SH	OTHER	01	1903
16450								
QUEST DIAGNOSTICS INC	COM	74834L100	14005	164858	SH	DEFINED	05	164858
QUEST DIAGNOSTICS INC	COM	74834L100	1479	17406	SH	DEFINED	08	17406
QUEST DIAGNOSTICS INC	COM	74834L100	27694	326000	SH	CALL	DEFINED	08
QUEST DIAGNOSTICS INC	COM	74834L100	10993	129400	SH	PUT	DEFINED	08
QUEST DIAGNOSTICS INC	COM	74834L100	667	7850	SH	DEFINED	17	7850
QUEST DIAGNOSTICS INC	COM	74834L100	393	4625	SH	DEFINED	18	
4625								
QUEST DIAGNOSTICS INC	COM	74834L100	15110	177871	SH	DEFINED	21	177871
QUEST DIAGNOSTICS INC	COM	74834L100	982	11559	SH	DEFINED	22	10596
963								
QUEST DIAGNOSTICS INC	COM	74834L100	758	8924	SH	OTHER	22	8924
QUEST SOFTWARE INC	COM	74834T103	1	96	SH	DEFINED	01	96
QUEST SOFTWARE INC	COM	74834T103	6207	481150	SH	DEFINED	05	481150
QUEST SOFTWARE INC	COM	74834T103	52	4034	SH	DEFINED	08	4034
QUEST SOFTWARE INC	COM	74834T103	15225	1180210	SH	DEFINED	21	1146410
33800								
QUEST SOFTWARE INC	COM	74834T103	422	32692	SH	DEFINED	22	912
31780								
QUESTAR CORP	COM	748356102	1854	47991	SH	DEFINED	01	36591
11400								
QUESTAR CORP	COM	748356102	1024	26499	SH	OTHER	01	25876
623								
QUESTAR CORP	COM	748356102	6869	177764	SH	DEFINED	05	177764
QUESTAR CORP	COM	748356102	601	15545	SH	DEFINED	08	15545
QUESTAR CORP	COM	748356102	394	10200	SH	DEFINED	17	10200

QUESTAR CORP	COM	748356102	3910	101200	SH	DEFINED	21	101200
QUESTAR CORP 65	COM	748356102	3	65	SH	DEFINED	22	
QUESTAR CORP 13935	COM	748356102	4973	128700	SH	OTHER	22	114765
QUICKLOGIC CORP	COM	74837P108	55	15820	SH	DEFINED	21	15820
QUICKLOGIC CORP	COM	74837P108		67	SH	DEFINED	22	67
QUICKSILVER RESOURCES INC	COM	74837R104	2	25	SH	DEFINED	01	25
QUICKSILVER RESOURCES INC	COM	74837R104	101	1500	SH	OTHER	01	1500
QUICKSILVER RESOURCES INC	COM	74837R104	80	1200	SH	DEFINED	08	1200
QUICKSILVER RESOURCES INC 8700	COM	74837R104	17005	253540	SH	DEFINED	21	244840
QUICKSILVER RESOURCES INC 25600	COM	74837R104	1717	25600	SH	DEFINED	22	
QUIKSILVER INC 11000	COM	74838C106	455	19125	SH	DEFINED	01	8125
QUIKSILVER INC 175	COM	74838C106	4	175	SH	OTHER	01	
QUIKSILVER INC	COM	74838C106	5986	251400	SH	DEFINED	05	251400
QUIKSILVER INC	COM	74838C106	199	8342	SH	DEFINED	08	8342
QUIKSILVER INC	COM	74838C106	1275	53555	SH	DEFINED	17	53555
QUIKSILVER INC	COM	74838C106	11443	480600	SH	DEFINED	21	480600
QUIKSILVER INC 8500	COM	74838C106	2398	100700	SH	DEFINED	22	92200
QWEST COMMUNICATIONS INTL IN 16184	COM	749121109	1138	317103	SH	DEFINED	01	300919
QWEST COMMUNICATIONS INTL IN 43137	COM	749121109	327	90964	SH	OTHER	01	47827
QWEST COMMUNICATIONS INTL IN	COM	749121109	2943	819738	SH	DEFINED	05	819738
QWEST COMMUNICATIONS INTL IN	COM	749121109	130	36140	SH	DEFINED	08	36140
QWEST COMMUNICATIONS INTL IN	COM	749121109	16	4400	SH	DEFINED	17	4400
QWEST COMMUNICATIONS INTL IN	COM	749121109	1644	458031	SH	DEFINED	21	458031
QWEST COMMUNICATIONS INTL IN 11010	COM	749121109	244	67884	SH	DEFINED	22	56874
QWEST COMMUNICATIONS INTL IN R & B INC	COM	749121109	88	24517	SH	OTHER	22	24517
7200	COM	749124103	7871	401783	SH	DEFINED	21	394583
R & B INC 18000	COM	749124103	3846	196343	SH	DEFINED	22	178343
R & B INC	COM	749124103	59	3000	SH	OTHER	22	3000
R & G FINANCIAL CORP	CL B	749136107	192	5800	SH	DEFINED	08	5800
R & G FINANCIAL CORP	CL B	749136107	390	11800	SH	DEFINED	17	11800
RAIT INVT TR	COM	749227104	35	1400	SH	DEFINED	01	1400
RAIT INVT TR 2100	COM	749227104	52	2100	SH	OTHER	01	
RAIT INVT TR	COM	749227104	210	8531	SH	DEFINED	08	8531
RAIT INVT TR	COM	749227104	71	2900	SH	DEFINED	17	2900
RC2 CORP	COM	749388104	1	23	SH	DEFINED	08	23
RC2 CORP	COM	749388104	220	6200	SH	DEFINED	17	6200
RC2 CORP 5200	COM	749388104	15865	446900	SH	DEFINED	21	441700
RC2 CORP 11275	COM	749388104	4054	114200	SH	DEFINED	22	102925
R H DONNELLEY CORP	COM NEW	74955W307	398	9091	SH	DEFINED	01	9091
R H DONNELLEY CORP 675	COM NEW	74955W307	47	1080	SH	OTHER	01	405
R H DONNELLEY CORP	COM NEW	74955W307	3099	70843	SH	DEFINED	05	70843
R H DONNELLEY CORP	COM NEW	74955W307	171	3900	SH	DEFINED	08	3900
R H DONNELLEY CORP	COM NEW	74955W307	254	5800	SH	DEFINED	17	5800
R H DONNELLEY CORP 1020	COM NEW	74955W307	71	1621	SH	DEFINED	22	601
R H DONNELLEY CORP	COM NEW	74955W307	109	2500	SH	OTHER	22	2500
RLI CORP 6300	COM	749607107	414	11350	SH	DEFINED	01	5050
RLI CORP 75	COM	749607107	3	75	SH	OTHER	01	
RLI CORP	COM	749607107	4159	113950	SH	DEFINED	05	113950
RLI CORP	COM	749607107	4855	133000	SH	DEFINED	21	133000
RLI CORP 300	COM	749607107	181	4950	SH	DEFINED	22	4650
RLI CORP	COM	749607107	73	2000	SH	OTHER	22	2000
RPM INTL INC	COM	749685103	214	14075	SH	DEFINED	01	14075
RPM INTL INC 25038	COM	749685103	477	31388	SH	OTHER	01	6350
RPM INTL INC	COM	749685103	3744	246338	SH	DEFINED	05	246338
RPM INTL INC	COM	749685103	138	9100	SH	DEFINED	08	9100
RPM INTL INC	COM	749685103	312	20500	SH	DEFINED	17	20500
RPM INTL INC 600	COM	749685103	770	50686	SH	DEFINED	22	50086
RPM INTL INC	COM	749685103	476	31301	SH	OTHER	22	31301
RSA SEC INC	COM	749719100	362	17700	SH	DEFINED	01	17700
RSA SEC INC 225	COM	749719100	8	395	SH	OTHER	01	170
RSA SEC INC	COM	749719100	2676	130722	SH	DEFINED	05	130722
RSA SEC INC	COM	749719100	248	12103	SH	DEFINED	08	12103
RSA SEC INC	COM	749719100	12	600	SH	DEFINED	22	600

RSA SEC INC	COM	749719100	53	2600 SH	OTHER	22	2600	
RTI INTL METALS INC 9900	COM	74973W107	185	11575 SH	DEFINED	01	1675	
RTI INTL METALS INC	COM	74973W107	1545	96875 SH	DEFINED	05	96875	
RTI INTL METALS INC	COM	74973W107	4314	270450 SH	DEFINED	21	270450	
RTI INTL METALS INC 1600	COM	74973W107	169	10610 SH	DEFINED	22	9010	
RTI INTL METALS INC	COM	74973W107	85	5300 SH	OTHER	22	5300	
RF MICRODEVICES INC	COM	749941100	277	36975 SH	DEFINED	01	36975	
RF MICRODEVICES INC 1450	COM	749941100	13	1750 SH	OTHER	01	300	
RF MICRODEVICES INC	COM	749941100	2961	394815 SH	DEFINED	05	394815	
RF MICRODEVICES INC	COM	749941100	783	104450 SH	DEFINED	08	104450	
RF MICRODEVICES INC	COM	749941100	942	125655 SH	DEFINED	17	125655	
RF MICRODEVICES INC	COM	749941100	24	3150 SH	OTHER	22	3150	
RF MICRODEVICES INC	NOTE	1.500% 749941AE0	7216	6115000 PRN	DEFINED	08	6115000	
RF MICRODEVICES INC	NOTE	1.500% 749941AE0	2701	2289000 PRN	DEFINED	17	2289000	
RADIAN GROUP INC	COM	750236101	429	8965 SH	DEFINED	01	8965	
RADIAN GROUP INC	COM	750236101	9568	199758 SH	DEFINED	05	199758	
RADIAN GROUP INC	COM	750236101	401	8379 SH	DEFINED	08	8379	
RADIAN GROUP INC	COM	750236101	144	3000 SH	PUT	DEFINED	08	3000
RADIAN GROUP INC	COM	750236101	2023	42238 SH	DEFINED	17	42238	
RADIAN GROUP INC 300	COM	750236101	14	300 SH	DEFINED	18		
RADIAN GROUP INC	COM	750236101	32888	686600 SH	DEFINED	21	686600	
RADIAN GROUP INC	COM	750236101	1988	41497 SH	DEFINED	22	41497	
RADIAN GROUP INC	COM	750236101	148	3100 SH	OTHER	22	3100	
RADIANT SYSTEMS INC	COM	75025N102	8	1750 SH	DEFINED	01	1750	
RADIANT SYSTEMS INC	COM	75025N102	2	330 SH	OTHER	01	330	
RADIANT SYSTEMS INC	COM	75025N102	516	110065 SH	DEFINED	05	110065	
RADIANT SYSTEMS INC	COM	75025N102	82	17400 SH	DEFINED	21	17400	
RADIO ONE INC 2825	CL D NON VTG	75040P405	238	14850 SH	DEFINED	01	12025	
RADIO ONE INC	CL D NON VTG	75040P405	4655	290776 SH	DEFINED	05	290776	
RADIO ONE INC	CL D NON VTG	75040P405	6650	415346 SH	DEFINED	08	415346	
RADIO ONE INC	CL D NON VTG	75040P405	413	25800 SH	DEFINED	17	25800	
RADIO ONE INC 55904	CL D NON VTG	75040P405	23070	1440956 SH	DEFINED	21	1385052	
RADIO ONE INC 48680	CL D NON VTG	75040P405	1275	79666 SH	DEFINED	22	30986	
RADIO ONE INC	CL D NON VTG	75040P405	162	10100 SH	OTHER	22	10100	
RADIO SHACK CORP 8816 600	COM	750438103	11202	391262 SH	DEFINED	01	381846	
RADIO SHACK CORP 46724	COM	750438103	1338	46724 SH	OTHER	01		
RADIO SHACK CORP 127800	COM	750438103	8133	284080 SH	DEFINED	05	156280	
RADIO SHACK CORP	COM	750438103	748	26124 SH	DEFINED	08	26124	
RADIO SHACK CORP	COM	750438103	296	10350 SH	DEFINED	17	10350	
RADIO SHACK CORP	COM	750438103	3991	139396 SH	DEFINED	21	139396	
RADIO SHACK CORP 5100	COM	750438103	3455	120670 SH	DEFINED	22	115570	
RADIO SHACK CORP	COM	750438103	94	3300 SH	OTHER	22	3300	
RADISYS CORP 7800	COM	750459109	195	10525 SH	DEFINED	01	2725	
RADISYS CORP 50	COM	750459109	1	50 SH	OTHER	01		
RADISYS CORP	COM	750459109	1639	88250 SH	DEFINED	05	88250	
RADISYS CORP	COM	750459109	85	4600 SH	DEFINED	08	4600	
RADISYS CORP	COM	750459109	71	3800 SH	DEFINED	17	3800	
RADISYS CORP 27400	COM	750459109	14725	792940 SH	DEFINED	21	765540	
RADISYS CORP 26640	COM	750459109	495	26640 SH	DEFINED	22		
RAE SYS INC	COM	75061P102	108	20000 SH	DEFINED	08	20000	
RAE SYS INC	COM	75061P102	91	16900 SH	DEFINED	17	16900	
RAE SYS INC 31900	COM	75061P102	2633	487600 SH	DEFINED	21	455700	
RAE SYS INC 3400	COM	75061P102	517	95800 SH	DEFINED	22	92400	
RAE SYS INC	COM	75061P102	56	10400 SH	OTHER	22	10400	
RAILAMERICA INC	COM	750753105	294	20133 SH	DEFINED	01	20133	
RAILAMERICA INC	COM	750753105	45	3078 SH	DEFINED	17	3078	
RAILAMERICA INC	COM	750753105	7208	493700 SH	DEFINED	21	493700	
RAILAMERICA INC 8100	COM	750753105	1501	102800 SH	DEFINED	22	94700	
RAINIER PAC FINL GROUP INC	COM	75087U101	464	28386 SH	DEFINED	17	28386	
RAMBUS INC DEL	COM	750917106	60	3395 SH	DEFINED	01	3395	
RAMBUS INC DEL	COM	750917106	20	1100 SH	OTHER	01	1100	
RAMBUS INC DEL	COM	750917106	412	23220 SH	DEFINED	08	23220	
RAMBUS INC DEL	COM	750917106	532	30000 SH	CALL	DEFINED	08	30000
RAMBUS INC DEL	COM	750917106	38	2130 SH	DEFINED	21	2130	
RAMBUS INC DEL	COM	750917106	7	400 SH	DEFINED	22	400	
RAMBUS INC DEL	COM	750917106	4	200 SH	OTHER	22	200	
RALCORP HLDGS INC NEW 11434 71422	COM	751028101	4422	125631 SH	DEFINED	01	42775	

RALCORP HLDGS INC NEW 590619	COM	751028101	20790	590619 SH	OTHER	01	
RALCORP HLDGS INC NEW	COM	751028101	4821	136950 SH	DEFINED	05	136950
RALCORP HLDGS INC NEW	COM	751028101	53	1500 SH	DEFINED	08	1500
RALCORP HLDGS INC NEW	COM	751028101	683	19400 SH	DEFINED	21	19400
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I	751452202	449	18515 SH	DEFINED	01	18515
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I	751452202	99	4100 SH	DEFINED	08	4100
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I	751452202	443	18292 SH	DEFINED	17	18292
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I	751452202	4	150 SH	OTHER	22	150
RANGE RES CORP	COM	75281A109	3	235 SH	DEFINED	01	235
RANGE RES CORP	COM	75281A109	122	8326 SH	DEFINED	08	8326
RANGE RES CORP	COM	75281A109	3082	211100 SH	DEFINED	21	211100
RANGE RES CORP	COM	75281A109	134	9200 SH	DEFINED	22	9200
RANGE RES CORP	COM	75281A109	44	3000 SH	OTHER	22	3000
RARE HOSPITALITY INTL INC 14475	COM	753820109	623	25019 SH	DEFINED	01	10544
RARE HOSPITALITY INTL INC 100	COM	753820109	2	100 SH	OTHER	01	
RARE HOSPITALITY INTL INC	COM	753820109	7143	286879 SH	DEFINED	05	286879
RARE HOSPITALITY INTL INC	COM	753820109	30	1200 SH	DEFINED	08	1200
RARE HOSPITALITY INTL INC	COM	753820109	4295	172500 SH	DEFINED	21	172500
RARE HOSPITALITY INTL INC 6890	COM	753820109	172	6890 SH	DEFINED	22	
RARE HOSPITALITY INTL INC 16700	COM	753820109	416	16700 SH	OTHER	22	
RAYMOND JAMES FINANCIAL INC	COM	754730109	136	5150 SH	DEFINED	01	5150
RAYMOND JAMES FINANCIAL INC 300	COM	754730109	8	300 SH	OTHER	01	
RAYMOND JAMES FINANCIAL INC	COM	754730109	4119	155745 SH	DEFINED	05	155745
RAYMOND JAMES FINANCIAL INC	COM	754730109	212	8000 SH	DEFINED	08	8000
RAYMOND JAMES FINANCIAL INC	COM	754730109	74	2800 SH	DEFINED	17	2800
RAYMOND JAMES FINANCIAL INC	COM	754730109	427	16132 SH	DEFINED	21	16132
RAYMOND JAMES FINANCIAL INC 2475	COM	754730109	1500	56725 SH	DEFINED	22	54250
RAYMOND JAMES FINANCIAL INC	COM	754730109	19	705 SH	OTHER	22	705
RAYONIER INC 3334	COM	754907103	385	8666 SH	DEFINED	01	5332
RAYONIER INC 612	COM	754907103	324	7286 SH	OTHER	01	6674
RAYONIER INC	COM	754907103	3215	72332 SH	DEFINED	05	72332
RAYONIER INC	COM	754907103	732	16470 SH	DEFINED	08	16470
RAYONIER INC	COM	754907103	80	1800 SH	DEFINED	17	1800
RAYONIER INC	COM	754907103	15565	350178 SH	DEFINED	21	350178
RAYONIER INC 27172	COM	754907103	1366	30733 SH	DEFINED	22	3561
RAYONIER INC	COM	754907103	1809	40700 SH	OTHER	22	40700
RAYOVAC CORP	COM	755081106	71	2510 SH	DEFINED	01	2510
RAYOVAC CORP 2940	COM	755081106	111	3940 SH	OTHER	01	1000
RAYOVAC CORP	COM	755081106	4011	142725 SH	DEFINED	05	142725
RAYOVAC CORP	COM	755081106	227	8072 SH	DEFINED	08	8072
RAYOVAC CORP	COM	755081106	962	34236 SH	DEFINED	17	34236
RAYOVAC CORP 6900	COM	755081106	15388	547600 SH	DEFINED	21	540700
RAYOVAC CORP 24000	COM	755081106	5021	178700 SH	DEFINED	22	154700
RAYOVAC CORP	COM	755081106	261	9300 SH	OTHER	22	9300
RAYTHEON CO 14411	COM NEW	755111507	10024	280229 SH	DEFINED	01	265818
RAYTHEON CO 164113	COM NEW	755111507	9652	269838 SH	OTHER	01	105725
RAYTHEON CO 11700	COM NEW	755111507	7987	223296 SH	DEFINED	05	211596
RAYTHEON CO	COM NEW	755111507	797	22274 SH	DEFINED	08	22274
RAYTHEON CO	COM NEW	755111507	358	10000 SH	DEFINED	08	10000
RAYTHEON CO	COM NEW	755111507	1087	30377 SH	DEFINED	17	30377
RAYTHEON CO	COM NEW	755111507	22761	636329 SH	DEFINED	21	636329
RAYTHEON CO 34378	COM NEW	755111507	16540	462385 SH	DEFINED	22	428007
RAYTHEON CO 300	COM NEW	755111507	13485	376995 SH	OTHER	22	376695
READERS DIGEST ASSN INC	COM	755267101	105	6575 SH	DEFINED	01	6575
READERS DIGEST ASSN INC	COM	755267101	10	620 SH	OTHER	01	620
READERS DIGEST ASSN INC	COM	755267101	3351	209572 SH	DEFINED	05	209572
READERS DIGEST ASSN INC	COM	755267101	184	11500 SH	DEFINED	08	11500
READERS DIGEST ASSN INC	COM	755267101	1136	71029 SH	DEFINED	17	71029
READERS DIGEST ASSN INC	COM	755267101	63	3945 SH	DEFINED	22	3945
READERS DIGEST ASSN INC	COM	755267101	67	4200 SH	OTHER	22	4200
REALNETWORKS INC	COM	75605L104		48 SH	DEFINED	01	48
REALNETWORKS INC	COM	75605L104	6	900 SH	DEFINED	05	900
REALNETWORKS INC	COM	75605L104	1211	177000 SH	DEFINED	08	177000
REALNETWORKS INC	COM	75605L104	91	13300 SH	DEFINED	17	13300
REALNETWORKS INC 25000	COM	75605L104	171	25050 SH	OTHER	22	50
REALTY INCOME CORP	COM	756109104	163	3900 SH	DEFINED	01	3900
REALTY INCOME CORP	COM	756109104	54	1300 SH	OTHER	01	1100

200							
REALTY INCOME CORP	COM	756109104	65	1555 SH	DEFINED 08		1555
REALTY INCOME CORP	COM	756109104	263	6300 SH	DEFINED 17		6300
REALTY INCOME CORP	COM	756109104	10	233 SH	DEFINED 22		233
RECKSON ASSOCS RLTY CORP	COM	75621K106	361	13143 SH	DEFINED 01		13143
RECKSON ASSOCS RLTY CORP	COM	75621K106	45	1650 SH	OTHER 01		
1650							
RECKSON ASSOCS RLTY CORP	COM	75621K106	564	20549 SH	DEFINED 08		20549
RECKSON ASSOCS RLTY CORP	COM	75621K106	558	20317 SH	DEFINED 17		20317
RECKSON ASSOCS RLTY CORP	COM	75621K106	27	1000 SH	DEFINED 22		
1000							
RECKSON ASSOCS RLTY CORP	PFD CV SER A	75621K205	73	2794 SH	DEFINED 17		2794
RECKSON ASSOCS RLTY CORP	PFD CV SER A	75621K205	8047	308300 SH	OTHER 17		
308300							
RED HAT INC	COM	756577102	88	3820 SH	DEFINED 01		2820
1000							
RED HAT INC	COM	756577102	123	5350 SH	OTHER 01		5350
RED HAT INC	COM	756577102	21	900 SH	DEFINED 05		900
RED HAT INC	COM	756577102	9582	417155 SH	DEFINED 08		417155
RED HAT INC	COM	756577102	655	28504 SH	DEFINED 17		28504
RED HAT INC	COM	756577102	5761	250800 SH	DEFINED 18		
250800							
RED HAT INC	COM	756577102	16106	701180 SH	DEFINED 21		701180
RED HAT INC	COM	756577102	2444	106415 SH	DEFINED 22		66515
39900							
RED HAT INC	COM	756577102	462	20100 SH	OTHER 22		20100
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3469	126760 SH	DEFINED 05		126760
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5	200 SH	DEFINED 08		200
RED ROBIN GOURMET BURGERS IN	COM	75689M101	83	3018 SH	DEFINED 17		3018
REDBACK NETWORKS INC	COM NEW	757209507	1057	164860 SH	DEFINED 17		164860
REDBACK NETWORKS INC	COM NEW	757209507		3 SH	DEFINED 22		3
REDWOOD TR INC	COM	758075402	167	3007 SH	DEFINED 01		1120
1887							
REDWOOD TR INC	COM	758075402	58	1050 SH	OTHER 01		1050
REDWOOD TR INC	COM	758075402	203	3649 SH	DEFINED 05		3649
REDWOOD TR INC	COM	758075402	1286	23103 SH	DEFINED 08		23103
REDWOOD TR INC	COM	758075402	111	2000 SH	CALL DEFINED 08		2000
REDWOOD TR INC	COM	758075402	3665	65820 SH	DEFINED 17		65820
REDWOOD TR INC	COM	758075402	4	79 SH	DEFINED 22		79
REEBOK INTL LTD	COM	758110100	214	5950 SH	DEFINED 01		5950
REEBOK INTL LTD	COM	758110100	30	825 SH	OTHER 01		201
624							
REEBOK INTL LTD	COM	758110100	1016	28226 SH	DEFINED 05		28226
REEBOK INTL LTD	COM	758110100	1251	34777 SH	DEFINED 08		34777
REEBOK INTL LTD	COM	758110100	3598	100000 SH	CALL DEFINED 08		100000
REEBOK INTL LTD	COM	758110100	763	21205 SH	DEFINED 17		21205
REEBOK INTL LTD	COM	758110100	219	6085 SH	DEFINED 21		6085
REEBOK INTL LTD	COM	758110100	61	1700 SH	DEFINED 22		1500
200							
REEBOK INTL LTD	COM	758110100	12	330 SH	OTHER 22		330
REED ELSEVIER N V	SPONSORED AD	758204101	631	22200 SH	DEFINED 22		22200
REED ELSEVIER P L C	SPONSORED AD	758205108	823	20917 SH	DEFINED 22		20917
REGAL BELOIT CORP	COM	758750103	107	4785 SH	DEFINED 01		3385
1400							
REGAL BELOIT CORP	COM	758750103	2321	104250 SH	DEFINED 05		104250
REGAL BELOIT CORP	COM	758750103	256	11500 SH	DEFINED 08		11500
REGAL BELOIT CORP	COM	758750103	78	3500 SH	DEFINED 17		3500
REGAL BELOIT CORP	COM	758750103	249	11200 SH	DEFINED 21		11200
REGAL ENTMT GROUP	CL A	758766109	839	46366 SH	DEFINED 01		46366
REGAL ENTMT GROUP	CL A	758766109	2	100 SH	DEFINED 08		100
REGAL ENTMT GROUP	CL A	758766109	3763	207900 SH	OTHER 17		
207900							
REGAL ENTMT GROUP	CL A	758766109	3102	171400 SH	DEFINED 21		171400
REGAL ENTMT GROUP	CL A	758766109	255	14100 SH	DEFINED 22		8100
6000							
REGENCY CTRS CORP	COM	758849103	1365	31820 SH	DEFINED 01		31820
REGENCY CTRS CORP	COM	758849103	429	10000 SH	OTHER 01		10000
REGENCY CTRS CORP	COM	758849103	4	100 SH	DEFINED 05		100
REGENCY CTRS CORP	COM	758849103	2010	46842 SH	DEFINED 17		46842
REGENCY CTRS CORP	COM	758849103	31903	743660 SH	DEFINED 21		743660
REGENCY CTRS CORP	COM	758849103	2260	52680 SH	DEFINED 22		46600
6080							
REGENT COMMUNICATIONS INC DE	COM	758865109		25 SH	DEFINED 01		25
REGENT COMMUNICATIONS INC DE	COM	758865109	3968	641000 SH	DEFINED 21		633800
7200							
REGENT COMMUNICATIONS INC DE	COM	758865109	1094	176700 SH	DEFINED 22		160100
16600							
REGENERON PHARMACEUTICALS	COM	75886F107	59	5625 SH	DEFINED 01		5625
REGENERON PHARMACEUTICALS	COM	75886F107	24	2250 SH	OTHER 01		2000
250							
REGENERON PHARMACEUTICALS	COM	75886F107	2453	232925 SH	DEFINED 05		232925
REGENERON PHARMACEUTICALS	COM	75886F107	63	6007 SH	DEFINED 17		6007
REGENERON PHARMACEUTICALS	COM	75886F107	389	36900 SH	DEFINED 21		36900
REGENERON PHARMACEUTICALS	COM	75886F107	11	1000 SH	DEFINED 22		900
100							
REGENERON PHARMACEUTICALS	COM	75886F107	1	100 SH	OTHER 22		100

REGENERON PHARMACEUTICALS	NOTE	5.500%	75886FAB3	1958	2155000	PRN	DEFINED	17	2155000
REGENERATION TECH INC DEL	COM		75886N100	2158	201155	SH	DEFINED	01	201155
REGENERATION TECH INC DEL	COM		75886N100	9177	855290	SH	DEFINED	21	825090
30200									
REGENERATION TECH INC DEL	COM		75886N100	303	28260	SH	DEFINED	22	
28260									
REGIS CORP MINN	COM		758932107	222	4970	SH	DEFINED	01	4970
REGIS CORP MINN	COM		758932107	35	780	SH	OTHER	01	630
150									
REGIS CORP MINN	COM		758932107	4232	94915	SH	DEFINED	05	94915
REGIS CORP MINN	COM		758932107	204	4575	SH	DEFINED	08	4575
REGIS CORP MINN	COM		758932107	103	2300	SH	DEFINED	17	2300
REGIS CORP MINN	COM		758932107	4718	105800	SH	DEFINED	21	100000
5800									
REGIS CORP MINN	COM		758932107	27	600	SH	DEFINED	22	600
REGIS CORP MINN	COM		758932107	33	750	SH	OTHER	22	750
REGIONS FINL CORP	COM		758940100	150170	4108609	SH	DEFINED	01	4108609
REGIONS FINL CORP	COM		758940100	1296	35464	SH	OTHER	01	19953
15511									
REGIONS FINL CORP	COM		758940100	5107	139726	SH	DEFINED	05	107026
32700									
REGIONS FINL CORP	COM		758940100	531	14535	SH	DEFINED	08	14535
REGIONS FINL CORP	COM		758940100	799	21874	SH	DEFINED	21	21874
REGIONS FINL CORP	COM		758940100	407	11141	SH	DEFINED	22	7780
3361									
REGIONS FINL CORP	COM		758940100	174	4747	SH	OTHER	22	4747
REGIONAL BK HOLDRS TR	DEPOSITRY RC		75902E100	28237	216455	SH	DEFINED	08	216455
REGIONAL BK HOLDRS TR	DEPOSITRY RC		75902E100	26090	200000	SH	DEFINED	08	200000
REHABCARE GROUP INC	COM		759148109	209	7850	SH	DEFINED	01	1950
5900									
REHABCARE GROUP INC	COM		759148109	1887	70875	SH	DEFINED	05	70875
REHABCARE GROUP INC	COM		759148109	285	10700	SH	DEFINED	21	10700
REINSURANCE GROUP AMER INC	COM		759351109	9	230	SH	DEFINED	01	230
REINSURANCE GROUP AMER INC	COM		759351109	41	1012	SH	OTHER	01	900
112									
REINSURANCE GROUP AMER INC	COM		759351109	4	100	SH	DEFINED	05	100
REINSURANCE GROUP AMER INC	COM		759351109	4	100	SH	DEFINED	08	100
REINSURANCE GROUP AMER INC	COM		759351109	938	23081	SH	DEFINED	17	23081
RELIANCE STEEL & ALUMINUM CO	COM		759509102	513	12725	SH	DEFINED	01	5925
6800									
RELIANCE STEEL & ALUMINUM CO	COM		759509102	85	2100	SH	OTHER	01	
2100									
RELIANCE STEEL & ALUMINUM CO	COM		759509102	5752	142650	SH	DEFINED	05	142650
RELIANCE STEEL & ALUMINUM CO	COM		759509102	262	6500	SH	DEFINED	08	6500
RELIANCE STEEL & ALUMINUM CO	COM		759509102	32	800	SH	DEFINED	17	800
RELIANCE STEEL & ALUMINUM CO	COM		759509102	16924	419750	SH	DEFINED	21	415550
4200									
RELIANCE STEEL & ALUMINUM CO	COM		759509102	4272	105959	SH	DEFINED	22	96159
9800									
RELIANT ENERGY INC	COM		75952B105	148	13643	SH	DEFINED	01	11145
2498									
RELIANT ENERGY INC	COM		75952B105	162	14966	SH	OTHER	01	7960
7006									
RELIANT ENERGY INC	COM		75952B105	31	2900	SH	DEFINED	05	2900
RELIANT ENERGY INC	COM		75952B105	4252	392654	SH	DEFINED	08	392654
RELIANT ENERGY INC	COM		75952B105	2296	211966	SH	DEFINED	17	211966
RELIANT ENERGY INC	COM		75952B105	7322	676100	SH	DEFINED	21	676100
RELIANT ENERGY INC	COM		75952B105	774	71477	SH	DEFINED	22	69453
2024									
RELIANT ENERGY INC	COM		75952B105	222	20469	SH	OTHER	22	20469
RELIANT ENERGY INC	NOTE	5.000%	75952BAD7	21074	15134000	PRN	DEFINED	08	15134000
RELIANT ENERGY INC	NOTE	5.000%	75952BAD7	501	360000	PRN	DEFINED	17	360000
REMEC INC	COM		759543101	78	12312	SH	DEFINED	01	9937
2375									
REMEC INC	COM		759543101	1510	238890	SH	DEFINED	05	238890
REMEDYTEMP INC	CL A		759549108	2669	218810	SH	DEFINED	21	216010
2800									
REMEDYTEMP INC	CL A		759549108	892	73140	SH	DEFINED	22	67340
5800									
REMINGTON OIL & GAS CORP	COM		759594302	492	20860	SH	DEFINED	01	8600
12260									
REMINGTON OIL & GAS CORP	COM		759594302	1	25	SH	OTHER	01	
25									
REMINGTON OIL & GAS CORP	COM		759594302	5643	239125	SH	DEFINED	05	239125
REMINGTON OIL & GAS CORP	COM		759594302	26	1100	SH	DEFINED	08	1100
REMINGTON OIL & GAS CORP	COM		759594302	47	2000	SH	DEFINED	17	2000
REMINGTON OIL & GAS CORP	COM		759594302	422	17900	SH	DEFINED	21	17900
REMINGTON OIL & GAS CORP	COM		759594302	83	3500	SH	DEFINED	22	3500
REMINGTON OIL & GAS CORP	COM		759594302	8	350	SH	OTHER	22	350
RENOVIS INC	COM		759885106	63	6900	SH	DEFINED	17	6900
RENOVIS INC	COM		759885106	2690	293700	SH	DEFINED	21	275200
18500									
RENOVIS INC	COM		759885106	520	56800	SH	DEFINED	22	54800
2000									
RENOVIS INC	COM		759885106	57	6200	SH	OTHER	22	6200
RENAL CARE GROUP INC	COM		759930100	471	14225	SH	DEFINED	01	8685

5540								
RENAL CARE GROUP INC	COM	759930100	114	3449 SH	OTHER	01		3337
112								
RENAL CARE GROUP INC	COM	759930100	4694	141684 SH	DEFINED	05		141684
RENAL CARE GROUP INC	COM	759930100	120	3609 SH	DEFINED	08		3609
RENAL CARE GROUP INC	COM	759930100	1606	48490 SH	DEFINED	20		48490
RENAL CARE GROUP INC	COM	759930100	49195	1484894 SH	DEFINED	21		1433257
51637								
RENAL CARE GROUP INC	COM	759930100	2036	61440 SH	DEFINED	22		
61440								
RENAL CARE GROUP INC	COM	759930100	266	8037 SH	OTHER	22		3225
4812								
RENT A CTR INC NEW	COM	76009N100	667	22294 SH	DEFINED	01		3504
18790								
RENT A CTR INC NEW	COM	76009N100	310	10364 SH	OTHER	01		10189
175								
RENT A CTR INC NEW	COM	76009N100	5123	171175 SH	DEFINED	05		171175
RENT A CTR INC NEW	COM	76009N100	117	3900 SH	DEFINED	08		3900
RENT A CTR INC NEW	COM	76009N100	276	9205 SH	DEFINED	17		9205
RENT A CTR INC NEW	COM	76009N100	7602	254000 SH	DEFINED	21		252000
2000								
RENT A CTR INC NEW	COM	76009N100	1908	63749 SH	DEFINED	22		60249
3500								
RENT WAY INC	COM	76009U104		25 SH	DEFINED	01		25
RENT WAY INC	COM	76009U104	54	6000 SH	DEFINED	17		6000
RENT WAY INC	COM	76009U104	2220	246700 SH	DEFINED	21		246700
RENT WAY INC	COM	76009U104	97	10730 SH	DEFINED	22		10730
RENT WAY INC	COM	76009U104	33	3700 SH	OTHER	22		3700
REPSOL YPF S A	SPONSORED AD	76026T205	22	1005 SH	DEFINED	01		1005
REPSOL YPF S A	SPONSORED AD	76026T205	44	2025 SH	OTHER	01		755
1270								
REPSOL YPF S A	SPONSORED AD	76026T205	874	40000 SH	DEFINED	08		40000
REPSOL YPF S A	SPONSORED AD	76026T205	44	2000 SH	DEFINED	21		2000
REPUBLIC BANCORP INC	COM	760282103	201	14457 SH	DEFINED	01		6557
7900								
REPUBLIC BANCORP INC	COM	760282103	3723	267830 SH	DEFINED	05		267830
REPUBLIC BANCORP INC	COM	760282103	78	5629 SH	DEFINED	08		5629
REPUBLIC BANCORP INC	COM	760282103	6100	438830 SH	DEFINED	21		434936
3894								
REPUBLIC BANCORP INC	COM	760282103	1546	111236 SH	DEFINED	22		92665
18571								
REPUBLIC BANCORP INC	COM	760282103	289	20791 SH	OTHER	22		20791
REPUBLIC SVCS INC	COM	760759100	770	26613 SH	DEFINED	01		26613
REPUBLIC SVCS INC	COM	760759100	45	1550 SH	OTHER	01		725
825								
REPUBLIC SVCS INC	COM	760759100	9490	327905 SH	DEFINED	05		327905
REPUBLIC SVCS INC	COM	760759100	1392	48110 SH	DEFINED	08		48110
REPUBLIC SVCS INC	COM	760759100	3586	123900 SH	DEFINED	21		123900
REPUBLIC SVCS INC	COM	760759100	3372	116509 SH	DEFINED	22		113659
2850								
REPUBLIC SVCS INC	COM	760759100	33	1150 SH	OTHER	22		1150
RES-CARE INC	COM	760943100	50	3900 SH	DEFINED	08		3900
RES-CARE INC	COM	760943100	91	7200 SH	DEFINED	17		7200
RES-CARE INC	COM	760943100	22262	1752874 SH	DEFINED	21		1731049
21825								
RES-CARE INC	COM	760943100	8243	649019 SH	DEFINED	22		597691
51328								
RES-CARE INC	COM	760943100	25	1994 SH	OTHER	22		1994
RESEARCH IN MOTION LTD	COM	760975102	40	590 SH	DEFINED	01		
590								
RESEARCH IN MOTION LTD	COM	760975102	308	4500 SH	OTHER	01		2690
1810								
RESEARCH IN MOTION LTD	COM	760975102	3	50 SH	DEFINED	08		50
RESEARCH IN MOTION LTD	COM	760975102	1042	15230 SH	DEFINED	18		
15230								
RESEARCH IN MOTION LTD	COM	760975102	75	1100 SH	DEFINED	22		1100
RESTORATION HARDWARE INC DEL	COM	760981100	86	11700 SH	DEFINED	17		11700
RESMED INC	COM	761152107	433	8500 SH	DEFINED	01		3600
4900								
RESMED INC	COM	761152107	6	125 SH	OTHER	01		
125								
RESMED INC	COM	761152107	7531	147775 SH	DEFINED	05		147775
RESMED INC	COM	761152107	161	3160 SH	DEFINED	08		3160
RESMED INC	COM	761152107	22945	450250 SH	DEFINED	21		435650
14600								
RESMED INC	COM	761152107	713	13990 SH	DEFINED	22		
13990								
RESOURCES CONNECTION INC	COM	76122Q105	13	325 SH	DEFINED	01		325
RESOURCES CONNECTION INC	COM	76122Q105	121	3100 SH	DEFINED	08		3100
RESOURCES CONNECTION INC	COM	76122Q105	29816	762370 SH	DEFINED	21		735620
26750								
RESOURCES CONNECTION INC	COM	76122Q105	872	22300 SH	DEFINED	22		
22300								
RESPIRONICS INC	COM	761230101	1789	30456 SH	DEFINED	01		12367
18089								
RESPIRONICS INC	COM	761230101	21	350 SH	OTHER	01		

350							
RESPIRONICS INC	COM	761230101	27910	475071 SH	DEFINED 05		475071
RESPIRONICS INC	COM	761230101	129	2202 SH	DEFINED 08		2202
RESPIRONICS INC	COM	761230101	517	8800 SH	DEFINED 17		8800
RESPIRONICS INC	COM	761230101	1357	23100 SH	DEFINED 21		23100
RESPIRONICS INC	COM	761230101	176	3000 SH	OTHER 22		3000
RETAIL HOLDRS TR	DEP RCPT	76127U101	34329	375875 SH	DEFINED 08		375875
RETAIL HOLDRS TR	DEP RCPT	76127U101	17280	189200 SH	CALL DEFINED 08		189200
RETEK INC	COM	76128Q109	23	3800 SH	DEFINED 01		3800
RETEK INC	COM	76128Q109	725	118081 SH	DEFINED 05		118081
RETEK INC	COM	76128Q109	1	100 SH	DEFINED 08		100
RETEK INC	COM	76128Q109	615	100110 SH	DEFINED 17		100110
RETEK INC	COM	76128Q109	3037	494700 SH	DEFINED 21		464200
30500							
RETEK INC	COM	76128Q109	593	96500 SH	DEFINED 22		93100
3400							
RETEK INC	COM	76128Q109	175	28500 SH	OTHER 22		28500
REUTERS GROUP PLC	SPONSORED AD	76132M102	275	6754 SH	DEFINED 01		6754
REUTERS GROUP PLC	SPONSORED AD	76132M102	1409	34553 SH	OTHER 01		12167
22386							
REUTERS GROUP PLC	SPONSORED AD	76132M102	106	2600 SH	DEFINED 08		2600
REUTERS GROUP PLC	SPONSORED AD	76132M102	21	520 SH	DEFINED 21		520
REUTERS GROUP PLC	SPONSORED AD	76132M102	1367	33519 SH	DEFINED 22		33419
100							
REUTERS GROUP PLC	SPONSORED AD	76132M102	711	17446 SH	OTHER 22		17446
REWARDS NETWORK INC	COM	761557107	922	102425 SH	DEFINED 05		102425
REWARDS NETWORK INC	COM	761557107	343	38161 SH	DEFINED 17		38161
REWARDS NETWORK INC	COM	761557107	6563	729200 SH	DEFINED 21		727600
1600							
REWARDS NETWORK INC	COM	761557107	1832	203600 SH	DEFINED 22		188900
14700							
REYNOLDS & REYNOLDS CO	CL A	761695105	168	7252 SH	DEFINED 01		
7252							
REYNOLDS & REYNOLDS CO	CL A	761695105	591	25550 SH	OTHER 01		6252
6650 12648							
REYNOLDS & REYNOLDS CO	CL A	761695105	3223	139359 SH	DEFINED 05		139359
REYNOLDS & REYNOLDS CO	CL A	761695105	170	7350 SH	DEFINED 08		7350
REYNOLDS & REYNOLDS CO	CL A	761695105	393	17000 SH	DEFINED 17		17000
REYNOLDS & REYNOLDS CO	CL A	761695105	14967	647100 SH	DEFINED 21		647100
REYNOLDS & REYNOLDS CO	CL A	761695105	1419	61337 SH	DEFINED 22		55462
5875							
REYNOLDS & REYNOLDS CO	CL A	761695105	314	13575 SH	OTHER 22		13575
REYNOLDS R J TOB HLDGS INC	COM	76182K105	256450	3794201 SH	DEFINED 01		3770749
23052 400							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	681	10081 SH	OTHER 01		
10081							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	13302	196811 SH	DEFINED 05		117111
79700							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	919	13602 SH	DEFINED 08		13602
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1014	15000 SH	CALL DEFINED 08		15000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2203	32600 SH	PUT DEFINED 08		32600
REYNOLDS R J TOB HLDGS INC	COM	76182K105	608	9000 SH	DEFINED 17		9000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	17235	255000 SH	CALL DEFINED 17		255000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2028	30000 SH	PUT DEFINED 17		30000
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1965	29070 SH	DEFINED 20		29070
REYNOLDS R J TOB HLDGS INC	COM	76182K105	11916	176300 SH	DEFINED 21		166380
9920							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	5466	80872 SH	DEFINED 22		78122
2750							
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1047	15493 SH	OTHER 22		15493
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	174	12251 SH	DEFINED 17		12251
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	466	32796 SH	DEFINED		32796
RIGGS NATL CORP WASH DC	COM	766570105	414	19611 SH	DEFINED 01		8011
11600							
RIGGS NATL CORP WASH DC	COM	766570105	7	350 SH	OTHER 01		
350							
RIGGS NATL CORP WASH DC	COM	766570105	2886	136625 SH	DEFINED 05		136625
RIGGS NATL CORP WASH DC	COM	766570105	406	19200 SH	DEFINED 17		19200
RIGGS NATL CORP WASH DC	COM	766570105	7391	349936 SH	DEFINED 21		349936
RIGGS NATL CORP WASH DC	COM	766570105	706	33410 SH	DEFINED 22		31611
1799							
RIGGS NATL CORP WASH DC	COM	766570105	89	4200 SH	OTHER 22		4200
RIMAGE CORP	COM	766721104	2997	199700 SH	DEFINED 21		198800
900							
RIMAGE CORP	COM	766721104	350	23300 SH	DEFINED 22		21000
2300							
RIO TINTO PLC	SPONSORED AD	767204100	55	560 SH	DEFINED 01		560
RIO TINTO PLC	SPONSORED AD	767204100	87	886 SH	OTHER 01		630
256							
RIO TINTO PLC	SPONSORED AD	767204100	1518	15480 SH	DEFINED 21		15480
RIO TINTO PLC	SPONSORED AD	767204100	51024	520386 SH	DEFINED 22		497948
22438							
RIO TINTO PLC	SPONSORED AD	767204100	14301	145859 SH	OTHER 22		145784
75							
RITA MED SYS INC DEL	COM	76774E103	1842	432469 SH	DEFINED		432469
RITE AID CORP	COM	767754104	119	22777 SH	DEFINED 01		22777

RITE AID CORP 4200	COM	767754104	45	8700 SH	OTHER 01	4500
RITE AID CORP	COM	767754104	20	3800 SH	DEFINED 05	3800
RITE AID CORP	COM	767754104	407	78000 SH	DEFINED 08	78000
RITE AID CORP	COM	767754104	109	20800 SH	DEFINED 17	20800
RITE AID CORP 11000	COM	767754104	134	25725 SH	DEFINED 22	14725
RITE AID CORP	COM	767754104	653	125000 SH	OTHER 22	125000
ROBBINS & MYERS INC 2500	COM	770196103	107	4750 SH	DEFINED 01	2250
ROBBINS & MYERS INC 1000	COM	770196103	22	1000 SH	OTHER 01	
ROBBINS & MYERS INC	COM	770196103	1358	60500 SH	DEFINED 05	60500
ROBBINS & MYERS INC	COM	770196103	3983	177400 SH	DEFINED 21	177400
ROBBINS & MYERS INC	COM	770196103	161	7180 SH	DEFINED 22	7180
ROBBINS & MYERS INC	COM	770196103	56	2500 SH	OTHER 22	2500
ROBERT HALF INTL INC	COM	770323103	567	19045 SH	DEFINED 01	19045
ROBERT HALF INTL INC 250	COM	770323103	433	14550 SH	OTHER 01	14300
ROBERT HALF INTL INC	COM	770323103	8761	294282 SH	DEFINED 05	294282
ROBERT HALF INTL INC	COM	770323103	335	11244 SH	DEFINED 08	11244
ROBERT HALF INTL INC	COM	770323103	3524	118360 SH	DEFINED 21	118360
ROBERT HALF INTL INC 500	COM	770323103	429	14400 SH	DEFINED 22	13900
ROCK-TENN CO 6100	CL A	772739207	347	20490 SH	DEFINED 01	14390
ROCK-TENN CO	CL A	772739207	2556	150775 SH	DEFINED 05	150775
ROCK-TENN CO	CL A	772739207	398	23500 SH	DEFINED 21	23500
ROCKWELL AUTOMATION INC 255	COM	773903109	3909	104213 SH	DEFINED 01	103958
ROCKWELL AUTOMATION INC 58589	COM	773903109	3100	82649 SH	OTHER 01	24060
ROCKWELL AUTOMATION INC	COM	773903109	3864	103005 SH	DEFINED 05	103005
ROCKWELL AUTOMATION INC	COM	773903109	305	8118 SH	DEFINED 08	8118
ROCKWELL AUTOMATION INC	COM	773903109	114	3045 SH	DEFINED 17	3045
ROCKWELL AUTOMATION INC	COM	773903109	736	19609 SH	DEFINED 21	19609
ROCKWELL AUTOMATION INC 1700	COM	773903109	6717	179066 SH	DEFINED 22	177366
ROCKWELL AUTOMATION INC	COM	773903109	404	10761 SH	OTHER 22	10761
ROCKWELL COLLINS INC 255	COM	774341101	2801	84068 SH	DEFINED 01	83813
ROCKWELL COLLINS INC 37519	COM	774341101	1965	58982 SH	OTHER 01	21463
ROCKWELL COLLINS INC	COM	774341101	9975	299369 SH	DEFINED 05	299369
ROCKWELL COLLINS INC	COM	774341101	700	20996 SH	DEFINED 08	20996
ROCKWELL COLLINS INC	COM	774341101	135	4055 SH	DEFINED 17	4055
ROCKWELL COLLINS INC 7200	COM	774341101	240	7200 SH	DEFINED 18	
ROCKWELL COLLINS INC	COM	774341101	589	17673 SH	DEFINED 21	17673
ROCKWELL COLLINS INC 1700	COM	774341101	890	26720 SH	DEFINED 22	25020
ROCKWELL COLLINS INC	COM	774341101	358	10756 SH	OTHER 22	10756
ROCKY SHOES & BOOTS INC 1100	COM	774830103	4951	210600 SH	DEFINED 21	209500
ROCKY SHOES & BOOTS INC 3379	COM	774830103	900	38300 SH	DEFINED 22	34921
ROGERS COMMUNICATIONS INC	CL B	775109200	145	8000 SH	DEFINED 17	8000
ROGERS COMMUNICATIONS INC 9450	CL B	775109200	171	9450 SH	DEFINED 22	
ROGERS CORP 5040	COM	775133101	474	6775 SH	DEFINED 01	1735
ROGERS CORP 210	COM	775133101	15	210 SH	OTHER 01	
ROGERS CORP	COM	775133101	5216	74625 SH	DEFINED 05	74625
ROGERS CORP	COM	775133101	63	900 SH	DEFINED 08	900
ROGERS CORP	COM	775133101	769	11000 SH	DEFINED 21	11000
ROGERS CORP	COM	775133101	4901	70113 SH	DEFINED 22	70113
ROGERS CORP	COM	775133101	245	3500 SH	OTHER 22	3500
ROHM & HAAS CO 34500	COM	775371107	3779	90894 SH	DEFINED 01	56394
ROHM & HAAS CO 11186	COM	775371107	3353	80651 SH	OTHER 01	69465
ROHM & HAAS CO	COM	775371107	4291	103203 SH	DEFINED 05	103203
ROHM & HAAS CO	COM	775371107	720	17311 SH	DEFINED 08	17311
ROHM & HAAS CO	COM	775371107	107	2575 SH	DEFINED 17	2575
ROHM & HAAS CO 7989	COM	775371107	8714	209581 SH	DEFINED 21	201592
ROHM & HAAS CO 3133	COM	775371107	1404	33759 SH	DEFINED 22	30626
ROHM & HAAS CO	COM	775371107	333	8001 SH	OTHER 22	8001
ROLLINS INC	COM	775711104	263	11425 SH	DEFINED 01	11425
ROLLINS INC 200	COM	775711104	14	590 SH	OTHER 01	390
ROLLINS INC	COM	775711104	2213	96187 SH	DEFINED 05	96187
ROLLINS INC	COM	775711104	51	2203 SH	DEFINED 08	2203
ROLLINS INC	COM	775711104	97	4200 SH	DEFINED 17	4200

ROLLINS INC	COM	775711104	16	675 SH	DEFINED	22	675	
ROPER INDS INC NEW 500	COM	776696106	614	10785 SH	DEFINED	01	10285	
ROPER INDS INC NEW 6350	COM	776696106	361	6350 SH	OTHER	01		
ROPER INDS INC NEW	COM	776696106	9057	159175 SH	DEFINED	05	159175	
ROPER INDS INC NEW	COM	776696106	119	2086 SH	DEFINED	08	2086	
ROPER INDS INC NEW	COM	776696106	513	9010 SH	DEFINED	20	9010	
ROPER INDS INC NEW 8400	COM	776696106	15164	266505 SH	DEFINED	21	258105	
ROPER INDS INC NEW 10580	COM	776696106	644	11320 SH	DEFINED	22	740	
ROPER INDS INC NEW	COM	776696106	17	290 SH	OTHER	22	290	
ROSS STORES INC	COM	778296103	499	18643 SH	DEFINED	01	18643	
ROSS STORES INC 1501	COM	778296103	43	1601 SH	OTHER	01	100	
ROSS STORES INC	COM	778296103	8516	318223 SH	DEFINED	05	318223	
ROSS STORES INC	COM	778296103	476	17802 SH	DEFINED	08	17802	
ROSS STORES INC	COM	778296103	692	25875 SH	DEFINED	17	25875	
ROSS STORES INC	COM	778296103	12936	483400 SH	DEFINED	21	483400	
ROSS STORES INC 5400	COM	778296103	1231	46010 SH	DEFINED	22	40610	
ROSS STORES INC	COM	778296103	238	8900 SH	OTHER	22	8900	
ROUSE CO	COM	779273101	6376	134234 SH	DEFINED	01	134234	
ROUSE CO 356462	COM	779273101	17171	361492 SH	OTHER	01	5030	
ROUSE CO	COM	779273101	14	300 SH	DEFINED	05	300	
ROUSE CO	COM	779273101	645	13582 SH	DEFINED	08	13582	
ROUSE CO	COM	779273101	31305	659060 SH	DEFINED	21	659060	
ROUSE CO 6255	COM	779273101	2273	47855 SH	DEFINED	22	41600	
ROWAN COS INC	COM	779382100	269	11073 SH	DEFINED	01	11073	
ROWAN COS INC 4725	COM	779382100	140	5772 SH	OTHER	01	1047	
ROWAN COS INC	COM	779382100	1209	49694 SH	DEFINED	05	49694	
ROWAN COS INC	COM	779382100	754	30989 SH	DEFINED	08	30989	
ROWAN COS INC	COM	779382100	555	22810 SH	DEFINED	20	22810	
ROWAN COS INC 1675	COM	779382100	12540	515405 SH	DEFINED	21	513730	
ROWAN COS INC 7100	COM	779382100	793	32600 SH	DEFINED	22	25500	
ROWAN COS INC	COM	779382100	15	600 SH	OTHER	22	600	
ROXIO INC	COM	780008108	59	12009 SH	DEFINED	01	12009	
ROXIO INC	COM	780008108		82 SH	OTHER	01	82	
ROXIO INC	COM	780008108	690	140475 SH	DEFINED	05	140475	
ROXIO INC	COM	780008108	724	147410 SH	DEFINED	17	147410	
ROXIO INC	COM	780008108	109	22200 SH	DEFINED	21	22200	
ROYAL BK CDA MONTREAL QUE	COM	780087102	1629	36743 SH	DEFINED	01	36743	
ROYAL BK CDA MONTREAL QUE 1750	COM	780087102	205	4629 SH	OTHER	01	2879	
ROYAL BK CDA MONTREAL QUE	COM	780087102	173	3900 SH	DEFINED	22	3900	
ROYAL BK CDA MONTREAL QUE	COM	780087102	111	2499 SH	OTHER	22	2499	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097705	27	1000 SH	DEFINED	01	1000	
ROYAL BK SCOTLAND GROUP PLC 7478	SP ADR PREF	780097705	216	8078 SH	OTHER	01	600	
ROYAL BK SCOTLAND GROUP PLC 400	SP ADR PREF	780097705	440	16400 SH	DEFINED	22	16000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF	780097705	11	400 SH	OTHER	22	400	
ROYAL BK SCOTLAND GROUP PLC 1000	SPON ADR F	780097804	156	5850 SH	DEFINED	22	4850	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	214	8000 SH	OTHER	22	8000	
ROYAL CARIBBEAN CRUISES LTD	NOTE	780153AK8	12073	23218000 PRN	DEFINED	08	23218000	
ROYAL CARIBBEAN CRUISES LTD 113240000	NOTE	780153AK8	58885	113240000 PRN	OTHER	17		
ROYAL DUTCH PETE CO 50770	NY REG EUR	780257804	49192	952045 SH	DEFINED	01	901275	
ROYAL DUTCH PETE CO 445846	NY REG EUR	780257804	53806	1041345 SH	OTHER	01	595499	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	31876	616921 SH	DEFINED	05	616921	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	1292	25000 SH	DEFINED	08	25000	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	18183	351900 SH	CALL	DEFINED	08	351900
ROYAL DUTCH PETE CO	NY REG EUR	780257804	5084	98400 SH	CALL	DEFINED	17	98400
ROYAL DUTCH PETE CO	NY REG EUR	780257804	6717	130000 SH	PUT	DEFINED	17	130000
ROYAL DUTCH PETE CO	NY REG EUR	780257804	34835	674188 SH	DEFINED	21	674188	
ROYAL DUTCH PETE CO 98985	NY REG EUR	780257804	48482	938307 SH	DEFINED	22	839322	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	32524	629453 SH	OTHER	22	629453	
ROYAL GOLD INC	COM	780287108	29	2025 SH	DEFINED	01	2025	
ROYAL GOLD INC	COM	780287108	709	50000 SH	CALL	DEFINED	08	50000
ROYAL GOLD INC	COM	780287108	709	50000 SH	PUT	DEFINED	08	50000
ROYAL GOLD INC	COM	780287108	1	83 SH	DEFINED	22	83	
ROYCE VALUE TR INC	COM	780910105	192	10920 SH	DEFINED	22	10920	
ROYCE VALUE TR INC	COM	780910105	39	2227 SH	OTHER	22	2227	
RUBY TUESDAY INC 6650	COM	781182100	382	13915 SH	DEFINED	01	7265	
RUBY TUESDAY INC	COM	781182100	188	6850 SH	OTHER	01	6650	

200							
RUBY TUESDAY INC	COM	781182100	3923	142930	SH	DEFINED 05	142930
RUBY TUESDAY INC	COM	781182100	115	4200	SH	DEFINED 08	4200
RUBY TUESDAY INC	COM	781182100	6648	242200	SH	DEFINED 21	242200
RUBY TUESDAY INC	COM	781182100	541	19700	SH	DEFINED 22	17400
2300							
RUBY TUESDAY INC	COM	781182100	150	5448	SH	OTHER 22	5448
RUDDICK CORP	COM	781258108	2140	95311	SH	DEFINED 01	95311
RUDDICK CORP	COM	781258108	45	2000	SH	OTHER 01	2000
RUDDICK CORP	COM	781258108	2214	98638	SH	DEFINED 05	98638
RUDDICK CORP	COM	781258108	238	10600	SH	DEFINED 08	10600
RUDDICK CORP	COM	781258108	9	400	SH	OTHER 22	400
RUDOLPH TECHNOLOGIES INC	COM	781270103	158	8700	SH	DEFINED 01	3000
5700							
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	75	SH	OTHER 01	
75							
RUDOLPH TECHNOLOGIES INC	COM	781270103	1362	74875	SH	DEFINED 05	74875
RUDOLPH TECHNOLOGIES INC	COM	781270103	1970	108323	SH	DEFINED 17	108323
RUDOLPH TECHNOLOGIES INC	COM	781270103	202	11100	SH	DEFINED 21	11100
RURAL / METRO CORP	COM	781748108	16	10500	SH	DEFINED 22	10500
RUSH ENTERPRISES INC	CL A	781846209	38	2900	SH	DEFINED 17	2900
RUSH ENTERPRISES INC	CL A	781846209	1950	150000	SH	DEFINED 21	150000
RUSH ENTERPRISES INC	CL B	781846308	2592	200000	SH	DEFINED 21	200000
RUSS BERRIE & CO	COM	782233100	165	8490	SH	DEFINED 01	1490
7000							
RUSS BERRIE & CO	COM	782233100		25	SH	OTHER 01	
25							
RUSS BERRIE & CO	COM	782233100	1863	95900	SH	DEFINED 05	95900
RUSS BERRIE & CO	COM	782233100	1692	87100	SH	DEFINED 21	87100
RUSS BERRIE & CO	COM	782233100	61	3140	SH	DEFINED 22	3140
RUSS BERRIE & CO	COM	782233100	21	1100	SH	OTHER 22	1100
RUSSELL CORP	COM	782352108	489	27215	SH	DEFINED 01	4715
22500							
RUSSELL CORP	COM	782352108	1	50	SH	OTHER 01	
50							
RUSSELL CORP	COM	782352108	2869	159750	SH	DEFINED 05	159750
RUSSELL CORP	COM	782352108	3430	191000	SH	DEFINED 21	191000
RUSSELL CORP	COM	782352108	131	7280	SH	DEFINED 22	6280
1000							
RUSSELL CORP	COM	782352108	63	3500	SH	OTHER 22	3500
RYANAIR HLDGS PLC	SPONSORED AD	783513104	3697	112773	SH	DEFINED 05	112773
RYANAIR HLDGS PLC	SPONSORED AD	783513104	456	13900	SH	DEFINED 17	13900
RYANAIR HLDGS PLC	SPONSORED AD	783513104	597	18210	SH	DEFINED 21	18210
RYANAIR HLDGS PLC	SPONSORED AD	783513104	66	2000	SH	OTHER 22	2000
RYANS RESTAURANT GROUP INC	COM	783520109	3252	205850	SH	DEFINED 05	205850
RYANS RESTAURANT GROUP INC	COM	783520109	11087	701715	SH	DEFINED 21	701715
RYANS RESTAURANT GROUP INC	COM	783520109	3688	233421	SH	DEFINED 22	209921
23500							
RYANS RESTAURANT GROUP INC	COM	783520109	111	7000	SH	OTHER 22	7000
RYDER SYS INC	COM	783549108	595	14844	SH	DEFINED 01	12144
2700							
RYDER SYS INC	COM	783549108	6	139	SH	OTHER 01	
139							
RYDER SYS INC	COM	783549108	5964	148850	SH	DEFINED 05	37550
111300							
RYDER SYS INC	COM	783549108	57	1429	SH	DEFINED 08	1429
RYDER SYS INC	COM	783549108	14158	353324	SH	DEFINED 21	353324
RYDER SYS INC	COM	783549108	2531	63160	SH	DEFINED 22	55560
7600							
RYDER SYS INC	COM	783549108	78	1939	SH	OTHER 22	1939
RYERSON TULL INC NEW	COM	78375P107	299	18850	SH	DEFINED 01	18850
RYERSON TULL INC NEW	COM	78375P107	10	620	SH	OTHER 01	620
RYERSON TULL INC NEW	COM	78375P107	1663	104745	SH	DEFINED 05	104745
RYERSON TULL INC NEW	COM	78375P107	262	16500	SH	DEFINED 21	16500
RYLAND GROUP INC	COM	783764103	260	3330	SH	DEFINED 01	3330
RYLAND GROUP INC	COM	783764103	14	175	SH	OTHER 01	100
75							
RYLAND GROUP INC	COM	783764103	10223	130723	SH	DEFINED 05	130723
RYLAND GROUP INC	COM	783764103	2061	26350	SH	DEFINED 08	26350
RYLAND GROUP INC	COM	783764103	899	11500	SH	DEFINED 17	11500
SBC COMMUNICATIONS INC	COM	78387G103	138202	5699043	SH	DEFINED 01	5452092
246951							
SBC COMMUNICATIONS INC	COM	78387G103	79379	3273356	SH	OTHER 01	1486540
1786816							
SBC COMMUNICATIONS INC	COM	78387G103	3759	155000	SH	CALL DEFINED 01	155000
SBC COMMUNICATIONS INC	COM	78387G103	5456	225000	SH	PUT DEFINED 01	225000
SBC COMMUNICATIONS INC	COM	78387G103	98271	4052429	SH	DEFINED 05	3425529
626900							
SBC COMMUNICATIONS INC	COM	78387G103	11219	462655	SH	DEFINED 08	462655
SBC COMMUNICATIONS INC	COM	78387G103	9940	409900	SH	CALL DEFINED 08	409900
SBC COMMUNICATIONS INC	COM	78387G103	158	6500	SH	PUT DEFINED 08	6500
SBC COMMUNICATIONS INC	COM	78387G103	13397	552438	SH	DEFINED 17	552438
SBC COMMUNICATIONS INC	COM	78387G103	1789	73780	SH	DEFINED 18	
73780							
SBC COMMUNICATIONS INC	COM	78387G103	105672	4357602	SH	DEFINED 21	4357602
SBC COMMUNICATIONS INC	COM	78387G103	86746	3577139	SH	DEFINED 22	3271276

305863								
SBC COMMUNICATIONS INC 500	COM	78387G103	46780	1929082	SH	OTHER	22	1928582
SBC COMMUNICATIONS INC	COM	78387G103	174	7179	SH	DEFINED		7179
SBS TECHNOLOGIES INC 5134	COM	78387P103	137	8500	SH	DEFINED	01	3366
SBS TECHNOLOGIES INC 1441	COM	78387P103	23	1441	SH	OTHER	01	
SBS TECHNOLOGIES INC	COM	78387P103	1139	70850	SH	DEFINED	05	70850
SBS TECHNOLOGIES INC	COM	78387P103	162	10100	SH	DEFINED	21	10100
SBA COMMUNICATIONS CORP	COM	78388J106	273	61415	SH	DEFINED	08	61415
SBA COMMUNICATIONS CORP	COM	78388J106	1155	259500	SH	DEFINED	21	259500
SBA COMMUNICATIONS CORP	COM	78388J106	1	200	SH	DEFINED	22	200
SCM MICROSYSTEMS INC 5160	COM	784018103	59	9100	SH	DEFINED	01	3940
SCM MICROSYSTEMS INC 440	COM	784018103	3	440	SH	OTHER	01	
SCM MICROSYSTEMS INC	COM	784018103	476	73225	SH	DEFINED	05	73225
SCM MICROSYSTEMS INC	COM	784018103	66	10200	SH	DEFINED	21	10200
SCP POOL CORP 7163 8474	COM	784028102	1426	31686	SH	DEFINED	01	16049
SCP POOL CORP 5387	COM	784028102	242	5387	SH	OTHER	01	
SCP POOL CORP	COM	784028102	7004	155637	SH	DEFINED	05	155637
SCP POOL CORP	COM	784028102	54	1200	SH	DEFINED	08	1200
SCP POOL CORP	COM	784028102	1062	23600	SH	DEFINED	21	23600
SCP POOL CORP	COM	784028102	171	3800	SH	DEFINED	22	3800
SCPIE HLDGS INC 4100	COM	78402P104	65	7150	SH	DEFINED	01	3050
SCPIE HLDGS INC	COM	78402P104	459	50450	SH	DEFINED	05	50450
SCPIE HLDGS INC	COM	78402P104	59	6500	SH	DEFINED	21	6500
SCO GROUP INC	COM	78403A106	118	20227	SH	DEFINED	17	20227
SEI INVESTMENTS CO 1955	COM	784117103	472	16260	SH	DEFINED	01	14305
SEI INVESTMENTS CO 550	COM	784117103	290	10000	SH	OTHER	01	9450
SEI INVESTMENTS CO	COM	784117103	6364	219139	SH	DEFINED	05	219139
SEI INVESTMENTS CO	COM	784117103	496	17080	SH	DEFINED	08	17080
SEI INVESTMENTS CO	COM	784117103	2134	73500	SH	DEFINED	21	73500
SEI INVESTMENTS CO	COM	784117103	378	13025	SH	DEFINED	22	13025
SEI INVESTMENTS CO	COM	784117103	3	100	SH	OTHER	22	100
SI INTL INC	COM	78427V102	53	2600	SH	DEFINED	17	2600
SI INTL INC	COM	78427V102	341	16700	SH	DEFINED		16700
SL GREEN RLTY CORP	COM	78440X101	81	1732	SH	DEFINED	01	1732
SL GREEN RLTY CORP	COM	78440X101	68	1450	SH	DEFINED	05	1450
SL GREEN RLTY CORP	COM	78440X101	585	12510	SH	DEFINED	08	12510
SL GREEN RLTY CORP	COM	78440X101	12985	277460	SH	DEFINED	21	277460
SL GREEN RLTY CORP 3200	COM	78440X101	917	19590	SH	DEFINED	22	16390
SL GREEN RLTY CORP	COM	78440X101	47	1010	SH	OTHER	22	1010
SLM CORP	COM	78442P106	1	31	SH	DEFINED	01	31
SLM CORP	COM	78442P106	8364	206777	SH	DEFINED	05	206777
SLM CORP	COM	78442P106	649	16045	SH	DEFINED	08	16045
SLM CORP	COM	78442P106	2767	68400	SH	DEFINED	08	68400
SLM CORP	COM	78442P106	413	10200	SH	DEFINED	17	10200
SLM CORP 3025200	COM	78442P106	122369	3025200	SH	OTHER	17	
SLM CORP 7500	COM	78442P106	303	7500	SH	DEFINED	18	
SLM CORP	COM	78442P106	2126	52567	SH	DEFINED	21	52567
SLM CORP 8650	COM	78442P106	2859	70679	SH	DEFINED	22	62029
SLM CORP	COM	78442P106	1054	26048	SH	OTHER	22	26048
SPDR TR 474290	UNIT SER 1	78462F103	889462	7766190	SH	DEFINED	01	7291900
SPDR TR 73362 385415	UNIT SER 1	78462F103	112728	984265	SH	OTHER	01	525488
SPDR TR	UNIT SER 1	78462F103	6185	54000	SH	DEFINED	05	54000
SPDR TR	UNIT SER 1	78462F103	151861	1325950	SH	DEFINED	08	1325950
SPDR TR	UNIT SER 1	78462F103	25471	222400	SH	DEFINED	17	222400
SPDR TR 10766	UNIT SER 1	78462F103	1233	10766	SH	DEFINED	18	
SPDR TR	UNIT SER 1	78462F103	19562	170805	SH	DEFINED	21	170805
SPDR TR 25395	UNIT SER 1	78462F103	86790	757790	SH	DEFINED	22	732395
SPDR TR	UNIT SER 1	78462F103	9527	83185	SH	OTHER	22	83185
SPDR TR	UNIT SER 1	78462F103	1764	15402	SH	DEFINED		15402
SPSS INC 5500	COM	78462K102	155	8625	SH	DEFINED	01	3125
SPSS INC 125	COM	78462K102	2	125	SH	OTHER	01	
SPSS INC	COM	78462K102	1393	77500	SH	DEFINED	05	77500
SPSS INC	COM	78462K102	207	11500	SH	DEFINED	21	11500
SPSS INC	COM	78462K102	2363	131475	SH	DEFINED		131475
SPX CORP	COM	784635104	372	8010	SH	DEFINED	01	8010
SPX CORP	COM	784635104	75	1622	SH	OTHER	01	56

1566								
SPX CORP	COM	784635104	7496	161406	SH	DEFINED	05	161406
SPX CORP	COM	784635104	1334	28733	SH	DEFINED	08	28733
SPX CORP	COM	784635104	2164	46600	SH	CALL	DEFINED	08
SPX CORP	COM	784635104	309	6648	SH	DEFINED	17	6648
SPX CORP	COM	784635104	3085	66430	SH	DEFINED	22	57730
8700								
SPX CORP	COM	784635104	1270	27352	SH	OTHER	22	27302
50								
SPX CORP	NOTE	784635AD6	2268	3600000	PRN	DEFINED	17	3600000
S1 CORPORATION	COM	78463B101	71	7136	SH	DEFINED	01	7136
S1 CORPORATION	COM	78463B101	2017	202899	SH	DEFINED	17	202899
SRS LABS INC	COM	78464M106	72	13200	SH	DEFINED	17	13200
SRS LABS INC	COM	78464M106	55	9980	SH	DEFINED	21	9980
SWS GROUP INC	COM	78503N107	386	25246	SH	DEFINED	01	4046
21200								
SWS GROUP INC	COM	78503N107	10	623	SH	OTHER	01	
623								
SWS GROUP INC	COM	78503N107	1409	92100	SH	DEFINED	05	92100
SWS GROUP INC	COM	78503N107	155	10100	SH	DEFINED	17	10100
SWS GROUP INC	COM	78503N107	174	11400	SH	DEFINED	21	11400
S Y BANCORP INC	COM	785060104	543	23200	SH	DEFINED	21	23200
S Y BANCORP INC	COM	785060104	24	1010	SH	DEFINED	22	1010
S Y BANCORP INC	COM	785060104	9	400	SH	OTHER	22	400
SABRE HLDGS CORP	CL A	785905100	431	15567	SH	DEFINED	01	15567
SABRE HLDGS CORP	CL A	785905100	56	2005	SH	OTHER	01	894
1111								
SABRE HLDGS CORP	CL A	785905100	1708	61633	SH	DEFINED	05	61633
SABRE HLDGS CORP	CL A	785905100	683	24643	SH	DEFINED	08	24643
SABRE HLDGS CORP	CL A	785905100	14	500	SH	DEFINED	17	500
SABRE HLDGS CORP	CL A	785905100	382	13800	SH	DEFINED	21	13800
SABRE HLDGS CORP	CL A	785905100	123	4445	SH	DEFINED	22	4045
400								
SABRE HLDGS CORP	CL A	785905100	50	1803	SH	OTHER	22	1803
SAFECO CORP	COM	786429100	38443	873712	SH	DEFINED	01	321124
552588								
SAFECO CORP	COM	786429100	6325	143747	SH	OTHER	01	99720
44027								
SAFECO CORP	COM	786429100	6789	154302	SH	DEFINED	05	73402
80900								
SAFECO CORP	COM	786429100	3780	85918	SH	DEFINED	08	85918
SAFECO CORP	COM	786429100	317	7200	SH	DEFINED	17	7200
SAFECO CORP	COM	786429100	614	13955	SH	DEFINED	21	13955
SAFECO CORP	COM	786429100	574	13050	SH	DEFINED	22	10400
2650								
SAFECO CORP	COM	786429100	394	8950	SH	OTHER	22	8950
SAFEGUARD SCIENTIFICS INC	COM	786449108	7	3000	SH	DEFINED	01	3000
SAFEGUARD SCIENTIFICS INC	COM	786449108	2	1060	SH	OTHER	01	60
1000								
SAFEGUARD SCIENTIFICS INC	COM	786449108	78	33800	SH	DEFINED	17	33800
SAFEGUARD SCIENTIFICS INC	COM	786449108	107	46700	SH	DEFINED	21	
46700								
SAFEGUARD SCIENTIFICS INC	COM	786449108	1	600	SH	DEFINED	22	
600								
SAFEGUARD SCIENTIFICS INC	COM	786449108	2	1000	SH	OTHER	22	600
400								
SAFENET INC	COM	78645R107	587	21200	SH	DEFINED	17	21200
SAFENET INC	COM	78645R107	531	19200	SH	DEFINED	21	19200
SAFENET INC	COM	78645R107	142	5142	SH	DEFINED	22	4930
212								
SAFENET INC	COM	78645R107	47	1680	SH	OTHER	22	1680
SAFENET INC	COM	78645R107	832	30071	SH	DEFINED		30071
SAFETY INS GROUP INC	COM	78648T100	747	34858	SH	DEFINED	17	34858
SAFETY INS GROUP INC	COM	78648T100	11	500	SH	DEFINED	22	500
SAFEWAY INC	COM NEW	786514208	2397	94605	SH	DEFINED	01	74930
19675								
SAFEWAY INC	COM NEW	786514208	1368	53981	SH	OTHER	01	48207
5774								
SAFEWAY INC	COM NEW	786514208	5331	210380	SH	DEFINED	05	210380
SAFEWAY INC	COM NEW	786514208	527	20789	SH	DEFINED	08	20789
SAFEWAY INC	COM NEW	786514208	1310	51700	SH	DEFINED	17	51700
SAFEWAY INC	COM NEW	786514208	1102	43504	SH	DEFINED	18	
43504								
SAFEWAY INC	COM NEW	786514208	5316	209772	SH	DEFINED	21	209772
SAFEWAY INC	COM NEW	786514208	1042	41123	SH	DEFINED	22	39373
1750								
SAFEWAY INC	COM NEW	786514208	1307	51587	SH	OTHER	22	51587
SAFLINK CORP	COM NEW	786578302	33	14100	SH	DEFINED	21	14100
ST JOE CO	COM	790148100	291	7332	SH	DEFINED	01	6582
750								
ST JOE CO	COM	790148100	38	950	SH	OTHER	01	950
ST JOE CO	COM	790148100	4	100	SH	DEFINED	05	100
ST JOE CO	COM	790148100	421	10600	SH	DEFINED	08	10600
ST JOE CO	COM	790148100	53	1332	SH	DEFINED	17	1332
ST JOE CO	COM	790148100	19479	490660	SH	DEFINED	21	490660
ST JOE CO	COM	790148100	1829	46065	SH	DEFINED	22	33300

12765								
ST JOE CO	COM	790148100	471	11875 SH	OTHER	22		11875
ST JUDE MED INC	COM	790849103	1625	21478 SH	DEFINED	01		21478
ST JUDE MED INC	COM	790849103	1367	18074 SH	OTHER	01		10454
7620								
ST JUDE MED INC	COM	790849103	6425	84931 SH	DEFINED	05		84931
ST JUDE MED INC	COM	790849103	761	10055 SH	DEFINED	08		10055
ST JUDE MED INC	COM	790849103	18209	240700 SH	CALL	DEFINED	08	240700
ST JUDE MED INC	COM	790849103	1396	18448 SH	DEFINED	17		18448
ST JUDE MED INC	COM	790849103	953	12600 SH	DEFINED	20		12600
ST JUDE MED INC	COM	790849103	52661	696111 SH	DEFINED	21		670786
25325								
ST JUDE MED INC	COM	790849103	7267	96065 SH	DEFINED	22		81065
15000								
ST JUDE MED INC	COM	790849103	738	9760 SH	OTHER	22		9760
ST MARY LD & EXPL CO	COM	792228108	2154	60421 SH	DEFINED	01		45121
14100 1200								
ST MARY LD & EXPL CO	COM	792228108	52	1450 SH	OTHER	01		
1450								
ST MARY LD & EXPL CO	COM	792228108	4610	129325 SH	DEFINED	05		129325
ST MARY LD & EXPL CO	COM	792228108	21	600 SH	DEFINED	08		600
ST MARY LD & EXPL CO	COM	792228108	71	2000 SH	DEFINED	17		2000
ST MARY LD & EXPL CO	COM	792228108	674	18900 SH	DEFINED	21		18900
ST PAUL TRAVELERS INC	COM	792860108	11928	294226 SH	DEFINED	01		271663
3814 18749								
ST PAUL TRAVELERS INC	COM	792860108	6307	155569 SH	OTHER	01		
155569								
ST PAUL TRAVELERS INC	COM	792860108	60125	1483114 SH	DEFINED	05		1291114
192000								
ST PAUL TRAVELERS INC	COM	792860108	1997	49255 SH	DEFINED	08		49255
ST PAUL TRAVELERS INC	COM	792860108	1	24 SH	DEFINED	13		24
ST PAUL TRAVELERS INC	COM	792860108	2355	58097 SH	DEFINED	17		58097
ST PAUL TRAVELERS INC	COM	792860108	142	3508 SH	DEFINED	18		
3508								
ST PAUL TRAVELERS INC	COM	792860108	76436	1885448 SH	DEFINED	21		1883648
1800								
ST PAUL TRAVELERS INC	COM	792860108	25223	622167 SH	DEFINED	22		565405
56762								
ST PAUL TRAVELERS INC	COM	792860108	5512	135955 SH	OTHER	22		135955
ST PAUL TRAVELERS INC	EQUITY UNIT	792860306	1411	19068 SH	DEFINED	17		19068
SAKS INC	COM	79377W108	470	31365 SH	DEFINED	01		30955
410								
SAKS INC	COM	79377W108	6	400 SH	OTHER	01		
400								
SAKS INC	COM	79377W108	4557	303775 SH	DEFINED	05		303775
SAKS INC	COM	79377W108	275	18300 SH	DEFINED	08		18300
SAKS INC	COM	79377W108	213	14200 SH	DEFINED	17		14200
SAKS INC	COM	79377W108	3110	207300 SH	DEFINED	21		207300
SAKS INC	COM	79377W108	134	8900 SH	DEFINED	22		8900
SALEM COMMUNICATIONS CORP DE	CL A	794093104	3	100 SH	DEFINED	08		100
SALEM COMMUNICATIONS CORP DE	CL A	794093104	423	15600 SH	DEFINED	22		
15600								
SALOMON BROS HIGH INCOME FD	COM	794907105	55	4553 SH	DEFINED	01		4553
SALOMON BROS HIGH INCOME FD	COM	794907105	12	1000 SH	OTHER	01		1000
SALOMON BROS HIGH INCOME FD	COM	794907105	79	6590 SH	DEFINED	22		6590
SALIX PHARMACEUTICALS INC	COM	795435106	20	600 SH	DEFINED	17		600
SALIX PHARMACEUTICALS INC	COM	795435106	19374	587990 SH	DEFINED	21		561890
26100								
SALIX PHARMACEUTICALS INC	COM	795435106	1667	50600 SH	DEFINED	22		25400
25200								
SALIX PHARMACEUTICALS INC	COM	795435106	501	15200 SH	OTHER	22		15200
SALOMON BROTHERS FD INC	COM	795477108	146	11903 SH	DEFINED	01		11903
SALOMON BROTHERS FD INC	COM	795477108	41	3307 SH	OTHER	01		
3307								
SALOMON BROTHERS FD INC	COM	795477108	109	8912 SH	DEFINED	22		8912
SALOMON BROTHERS FD INC	COM	795477108	22	1819 SH	OTHER	22		1819
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	62	5700 SH	DEFINED	01		
5700								
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	263	24200 SH	OTHER	01		19900
4300								
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	56	5153 SH	DEFINED	22		5153
SALTON INC	COM	795757103	78	14600 SH	DEFINED	01		2200
12400								
SALTON INC	COM	795757103	5	1000 SH	OTHER	01		
1000								
SALTON INC	COM	795757103	3	475 SH	DEFINED	05		475
SALTON INC	COM	795757103	5	1000 SH	CALL	DEFINED	08	1000
SANDERSON FARMS INC	COM	800013104	70	1300 SH	DEFINED	01		1300
SANDERSON FARMS INC	COM	800013104	4412	82275 SH	DEFINED	05		82275
SANDERSON FARMS INC	COM	800013104	75	1400 SH	DEFINED	08		1400
SANDERSON FARMS INC	COM	800013104	702	13100 SH	DEFINED	21		13100
SANDISK CORP	COM	80004C101	4949	228190 SH	DEFINED	01		228190
SANDISK CORP	COM	80004C101	85	3900 SH	OTHER	01		2500
1400								
SANDISK CORP	COM	80004C101	10845	500000 SH	CALL	DEFINED	01	500000
SANDISK CORP	COM	80004C101	7443	343163 SH	DEFINED	05		343163

SANDISK CORP	COM	80004C101	1777	81912	SH	DEFINED	08	81912	
SANDISK CORP	COM	80004C101	9001	415000	SH	CALL	DEFINED	08	415000
SANDISK CORP	COM	80004C101	1735	80000	SH	PUT	DEFINED	08	80000
SANDISK CORP	COM	80004C101	2028	93507	SH	DEFINED	17	93507	
SANDISK CORP	COM	80004C101	787	36300	SH	DEFINED	20	36300	
SANDISK CORP	COM	80004C101	6727	310130	SH	DEFINED	21	238530	
71600									
SANDISK CORP	COM	80004C101	8	350	SH	DEFINED	22	350	
SANDISK CORP	COM	80004C101		20	SH	OTHER	22	20	
SANDY SPRING BANCORP INC	COM	800363103	292	8403	SH	DEFINED	01	8403	
SANDY SPRING BANCORP INC	COM	800363103	251	7234	SH	OTHER	01	7234	
SANFILIPPO JOHN B & SON INC	COM	800422107	27	1000	SH	DEFINED	17	1000	
SANFILIPPO JOHN B & SON INC	COM	800422107	1389	52000	SH	DEFINED	21	52000	
SANFILIPPO JOHN B & SON INC	COM	800422107	59	2200	SH	DEFINED	22	2200	
SANFILIPPO JOHN B & SON INC	COM	800422107	21	800	SH	OTHER	22	800	
SANMINA SCI CORP	COM	800907107	726	79732	SH	DEFINED	01	70632	
8442 658									
SANMINA SCI CORP	COM	800907107	102	11223	SH	OTHER	01		
11223									
SANMINA SCI CORP	COM	800907107	7216	793006	SH	DEFINED	05	332206	
460800									
SANMINA SCI CORP	COM	800907107	374	41086	SH	DEFINED	08	41086	
SANMINA SCI CORP	COM	800907107	1620	178000	SH	PUT	DEFINED	08	178000
SANMINA SCI CORP	COM	800907107	240	26400	SH	DEFINED	17	26400	
SANMINA SCI CORP	COM	800907107	460	50540	SH	DEFINED	20	50540	
SANMINA SCI CORP	COM	800907107	965	106003	SH	DEFINED	21	106003	
SANMINA SCI CORP	COM	800907107	370	40651	SH	DEFINED	22	22236	
18415									
SANMINA SCI CORP	COM	800907107	27	2930	SH	OTHER	22	2930	
SANTARUS INC	COM	802817304	379	25700	SH	DEFINED	17	25700	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	6	150	SH	DEFINED	01	50	
100									
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	216	5155	SH	OTHER	01	155	
5000									
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	276	6600	SH	DEFINED	08	6600	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	2832	67745	SH	DEFINED	17	67745	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	64197	1535445	SH	DEFINED	21	1473945	
61500									
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	6895	164910	SH	DEFINED	22	143725	
21185									
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	419	10020	SH	OTHER	22	10020	
SAPIENT CORP	COM	803062108	9	1425	SH	DEFINED	22		
1425									
SAPIENT CORP	COM	803062108	144	23900	SH	OTHER	22	1425	
22475									
SAPPI LTD	SPON ADR NEW	803069202	6	400	SH	OTHER	01	400	
SAPPI LTD	SPON ADR NEW	803069202	1880	122500	SH	DEFINED	21	122500	
SAPPI LTD	SPON ADR NEW	803069202	11	700	SH	DEFINED	22	700	
SARA LEE CORP	COM	803111103	14118	614084	SH	DEFINED	01	600606	
13478									
SARA LEE CORP	COM	803111103	12307	535341	SH	OTHER	01	305933	
229408									
SARA LEE CORP	COM	803111103	313	13600	SH	CALL	DEFINED	01	13600
SARA LEE CORP	COM	803111103	8524	370785	SH	DEFINED	05	370785	
SARA LEE CORP	COM	803111103	1597	69450	SH	DEFINED	08	69450	
SARA LEE CORP	COM	803111103	69386	3018100	SH	DEFINED	17	3018100	
SARA LEE CORP	COM	803111103	6	250	SH	DEFINED	18		
250									
SARA LEE CORP	COM	803111103	9654	419936	SH	DEFINED	21	383900	
36036									
SARA LEE CORP	COM	803111103	15437	671467	SH	DEFINED	22	606244	
65223									
SARA LEE CORP	COM	803111103	13472	585973	SH	OTHER	22	584573	
1400									
SATYAM COMPUTER SERVICES LTD	ADR	804098101	19	1000	SH	DEFINED	01	1000	
SATYAM COMPUTER SERVICES LTD	ADR	804098101	6	339	SH	OTHER	01		
339									
SATYAM COMPUTER SERVICES LTD	ADR	804098101	333	18000	SH	DEFINED	21	18000	
SATYAM COMPUTER SERVICES LTD	ADR	804098101		10	SH	DEFINED	22	10	
SAUER-DANFOSS INC	COM	804137107	55	3200	SH	DEFINED	17	3200	
SAUER-DANFOSS INC	COM	804137107	7171	420100	SH	DEFINED	21	415500	
4600									
SAUER-DANFOSS INC	COM	804137107	1963	115000	SH	DEFINED	22	108200	
6800									
SAUL CTRS INC	COM	804395101	807	25138	SH	DEFINED	01	1638	
23500									
SAUL CTRS INC	COM	804395101	32	1000	SH	OTHER	01		
1000									
SAUL CTRS INC	COM	804395101	128	4000	SH	OTHER	22	4000	
SAVANNAH BANCORP INC	COM	804748101	461	16304	SH	DEFINED	01		
16304									
SAVANNAH BANCORP INC	COM	804748101	1106	39146	SH	OTHER	01	36182	
1300 1664									
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	622	250925	SH	DEFINED	05	250925	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	98	39700	SH	DEFINED	21	39700	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	7	3000	SH	DEFINED	22	3000	

SAVVIS COMMUNICATIONS CORP	COM	805423100	35	25400	SH	DEFINED	01	25400	
SAVVIS COMMUNICATIONS CORP	COM	805423100		100	SH	OTHER	01	100	
SAVVIS COMMUNICATIONS CORP	COM	805423100	33	24100	SH	DEFINED	17	24100	
SAXON CAPITAL INC 4054	COM	80556P302	93	4054	SH	DEFINED	01		
SAXON CAPITAL INC 3315	COM	80556P302	91	3995	SH	OTHER	01	680	
SAXON CAPITAL INC 539199	COM	80556P302	12310	539199	SH	OTHER	17		
SCANA CORP NEW 4000	COM	80589M102	95306	2620458	SH	DEFINED	01	2616458	
SCANA CORP NEW 12412	COM	80589M102	1393	38290	SH	OTHER	01	25878	
SCANA CORP NEW	COM	80589M102	8593	236257	SH	DEFINED	05	236257	
SCANA CORP NEW	COM	80589M102	102	2805	SH	DEFINED	08	2805	
SCANA CORP NEW	COM	80589M102	11	300	SH	DEFINED	17	300	
SCANA CORP NEW	COM	80589M102	909	25000	SH	DEFINED	21	25000	
SCANA CORP NEW	COM	80589M102	684	18794	SH	DEFINED	22	18794	
SCANA CORP NEW	COM	80589M102	934	25684	SH	OTHER	22	25684	
SCANSOURCE INC	COM	806037107	6590	110903	SH	DEFINED	01	110903	
SCANSOURCE INC	COM	806037107	3117	52450	SH	DEFINED	05	52450	
SCANSOURCE INC	COM	806037107	125	2100	SH	DEFINED	08	2100	
SCANSOURCE INC	COM	806037107	60	1015	SH	DEFINED	17	1015	
SCANSOURCE INC	COM	806037107	493	8300	SH	DEFINED	21	8300	
SCANSOFT INC 6746	COM	80603P107	34	6912	SH	OTHER	01	166	
SCANSOFT INC	COM	80603P107	144	29038	SH	DEFINED	17	29038	
SCANSOFT INC 29300	COM	80603P107	2409	486600	SH	DEFINED	21	457300	
SCANSOFT INC 3372	COM	80603P107	493	99580	SH	DEFINED	22	96208	
SCANSOFT INC	COM	80603P107	52	10420	SH	OTHER	22	10420	
SCANSOFT INC	COM	80603P107	5142	1038855	SH	DEFINED		1038855	
SCHEIN HENRY INC	COM	806407102	377	5975	SH	DEFINED	01	5975	
SCHEIN HENRY INC 150	COM	806407102	9	150	SH	OTHER	01		
SCHEIN HENRY INC	COM	806407102	5903	93490	SH	DEFINED	05	93490	
SCHEIN HENRY INC	COM	806407102	228	3605	SH	DEFINED	08	3605	
SCHEIN HENRY INC	COM	806407102	99	1570	SH	DEFINED	17	1570	
SCHEIN HENRY INC	COM	806407102	769	12175	SH	DEFINED	20	12175	
SCHEIN HENRY INC 41570	COM	806407102	35020	554638	SH	DEFINED	21	513068	
SCHEIN HENRY INC 15600	COM	806407102	991	15700	SH	DEFINED	22	100	
SCHERING PLOUGH CORP 140599	COM	806605101	53472	2893532	SH	DEFINED	01	2752933	
SCHERING PLOUGH CORP 496369	COM	806605101	23779	1286753	SH	OTHER	01	790384	
SCHERING PLOUGH CORP	COM	806605101	12661	685139	SH	DEFINED	05	685139	
SCHERING PLOUGH CORP	COM	806605101	6823	369187	SH	DEFINED	08	369187	
SCHERING PLOUGH CORP	COM	806605101	1153	62400	SH	CALL	DEFINED	08	62400
SCHERING PLOUGH CORP	COM	806605101	6	350	SH	OTHER	13	350	
SCHERING PLOUGH CORP	COM	806605101	3071	166173	SH	DEFINED	17	166173	
SCHERING PLOUGH CORP	COM	806605101	3696	200000	SH	PUT	DEFINED	17	200000
SCHERING PLOUGH CORP 2200	COM	806605101	41	2200	SH	DEFINED	18		
SCHERING PLOUGH CORP	COM	806605101	11465	620382	SH	DEFINED	21	620382	
SCHERING PLOUGH CORP 25943	COM	806605101	14662	793425	SH	DEFINED	22	767482	
SCHERING PLOUGH CORP	COM	806605101	10315	558148	SH	OTHER	22	558148	
SCHLUMBERGER LTD 32365	COM	806857108	41118	647430	SH	DEFINED	01	615065	
SCHLUMBERGER LTD 191526	COM	806857108	25472	401063	SH	OTHER	01	209537	
SCHLUMBERGER LTD	COM	806857108	16996	267612	SH	DEFINED	05	267612	
SCHLUMBERGER LTD	COM	806857108	3120	49125	SH	DEFINED	08	49125	
SCHLUMBERGER LTD	COM	806857108	7621	120000	SH	CALL	DEFINED	08	120000
SCHLUMBERGER LTD	COM	806857108	7462	117500	SH	PUT	DEFINED	08	117500
SCHLUMBERGER LTD	COM	806857108	20	315	SH	OTHER	13	315	
SCHLUMBERGER LTD	COM	806857108	3047	47973	SH	DEFINED	17	47973	
SCHLUMBERGER LTD 6000	COM	806857108	381	6000	SH	DEFINED	18		
SCHLUMBERGER LTD	COM	806857108	2737	43100	SH	DEFINED	20	43100	
SCHLUMBERGER LTD 119970	COM	806857108	105918	1667745	SH	DEFINED	21	1547775	
SCHLUMBERGER LTD 34476	COM	806857108	38506	606292	SH	DEFINED	22	571816	
SCHLUMBERGER LTD 450	COM	806857108	28289	445422	SH	OTHER	22	444972	
SCHLUMBERGER LTD	COM	806857108	157	2468	SH	DEFINED		2468	
SCHLUMBERGER LTD	BCV	1.500% 806857AC2	3719	3513000	PRN	DEFINED	08	3513000	
SCHLUMBERGER LTD	BCV	1.500% 806857AC2	1376	1300000	PRN	DEFINED	17	1300000	
SCHOLASTIC CORP	COM	807066105	126	4213	SH	DEFINED	01	4213	
SCHOLASTIC CORP	COM	807066105	2505	83640	SH	DEFINED	05	83640	
SCHOLASTIC CORP	COM	807066105	126	4200	SH	DEFINED	08	4200	
SCHOLASTIC CORP	COM	807066105	213	7100	SH	DEFINED	17	7100	

SCHOLASTIC CORP 3500	COM	807066105	11264	376100	SH	DEFINED 21	372600
SCHOLASTIC CORP 8800	COM	807066105	3127	104400	SH	DEFINED 22	95600
SCHOOL SPECIALTY INC 7770	COM	807863105	535	14725	SH	DEFINED 01	6955
SCHOOL SPECIALTY INC 130	COM	807863105	5	130	SH	OTHER 01	
SCHOOL SPECIALTY INC	COM	807863105	3232	89025	SH	DEFINED 05	89025
SCHOOL SPECIALTY INC	COM	807863105	73	2000	SH	DEFINED 17	2000
SCHOOL SPECIALTY INC 800	COM	807863105	9114	251000	SH	DEFINED 21	250200
SCHOOL SPECIALTY INC 4425	COM	807863105	2215	61000	SH	DEFINED 22	56575
SCHULMAN A INC	COM	808194104	4372	203450	SH	DEFINED 01	203450
SCHULMAN A INC	COM	808194104	2179	101405	SH	OTHER 01	101405
SCHULMAN A INC	COM	808194104	2711	126150	SH	DEFINED 05	126150
SCHULMAN A INC	COM	808194104	3541	164794	SH	DEFINED 21	164794
SCHULMAN A INC	COM	808194104	260	12107	SH	DEFINED 22	12107
SCHULMAN A INC	COM	808194104	45	2100	SH	OTHER 22	2100
SCHWAB CHARLES CORP NEW 500	COM	808513105	4077	424212	SH	DEFINED 01	423712
SCHWAB CHARLES CORP NEW 83649	COM	808513105	1645	171155	SH	OTHER 01	87506
SCHWAB CHARLES CORP NEW 31200	COM	808513105	6657	692711	SH	DEFINED 05	661511
SCHWAB CHARLES CORP NEW	COM	808513105	615	63997	SH	DEFINED 08	63997
SCHWAB CHARLES CORP NEW 2200	COM	808513105	21	2200	SH	DEFINED 18	
SCHWAB CHARLES CORP NEW	COM	808513105	3176	330530	SH	DEFINED 21	330530
SCHWAB CHARLES CORP NEW 40000	COM	808513105	769	79975	SH	DEFINED 22	39975
SCHWAB CHARLES CORP NEW	COM	808513105	699	72743	SH	OTHER 22	72743
SCHWEITZER-MAUDUIT INTL INC 5961	COM	808541106	256	8370	SH	DEFINED 01	2409
SCHWEITZER-MAUDUIT INTL INC 139	COM	808541106	4	139	SH	OTHER 01	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2185	71350	SH	DEFINED 05	71350
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	43	1400	SH	DEFINED 17	1400
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1905	62200	SH	DEFINED 21	62200
SCHWEITZER-MAUDUIT INTL INC 10	COM	808541106	72	2350	SH	DEFINED 22	2340
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	26	850	SH	OTHER 22	850
SCIENTIFIC ATLANTA INC 13000	COM	808655104	1955	56666	SH	DEFINED 01	43666
SCIENTIFIC ATLANTA INC 3438	COM	808655104	421	12207	SH	OTHER 01	8769
SCIENTIFIC ATLANTA INC 63301	COM	808655104	4642	134562	SH	DEFINED 05	71261
SCIENTIFIC ATLANTA INC	COM	808655104	524	15179	SH	DEFINED 08	15179
SCIENTIFIC ATLANTA INC	COM	808655104	69	2000	SH	DEFINED 17	2000
SCIENTIFIC ATLANTA INC	COM	808655104	7908	229205	SH	DEFINED 21	229205
SCIENTIFIC ATLANTA INC 2400	COM	808655104	5023	145600	SH	DEFINED 22	143200
SCIENTIFIC ATLANTA INC	COM	808655104	69	2000	SH	OTHER 22	2000
SCIENTIFIC GAMES CORP	CL A	80874P109	7	350	SH	DEFINED 01	350
SCIENTIFIC GAMES CORP 47800	CL A	80874P109	27675	1445910	SH	DEFINED 21	1398110
SCIENTIFIC GAMES CORP 29950	CL A	80874P109	2077	108500	SH	DEFINED 22	78550
SCIENTIFIC GAMES CORP	CL A	80874P109	232	12100	SH	OTHER 22	12100
SCIENTIFIC LEARNING CORP	COM	808760102	67	10630	SH	DEFINED 22	10630
SCOTTISH PWR PLC 116	SPON ADR FIN	81013T705	284	9625	SH	DEFINED 01	9509
SCOTTISH PWR PLC 6093	SPON ADR FIN	81013T705	408	13821	SH	OTHER 01	7728
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	118	4000	SH	DEFINED 21	4000
SCOTTISH PWR PLC 1832	SPON ADR FIN	81013T705	104	3533	SH	DEFINED 22	1701
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	544	18425	SH	OTHER 22	18425
SCOTTS CO	CL A	810186106	203	3175	SH	DEFINED 01	3175
SCOTTS CO 100	CL A	810186106	6	100	SH	OTHER 01	
SCOTTS CO	CL A	810186106	4454	69725	SH	DEFINED 05	69725
SCOTTS CO	CL A	810186106	121	1900	SH	DEFINED 08	1900
SCOTTS CO	CL A	810186106	99	1550	SH	DEFINED 17	1550
SCOTTS CO 10940	CL A	810186106	699	10940	SH	DEFINED 22	
SCOTTS CO 2160	CL A	810186106	249	3900	SH	OTHER 22	1740
SCRIPPS E W CO OHIO	CL A	811054204	21	200	SH	DEFINED 01	200
SCRIPPS E W CO OHIO	CL A	811054204	334	3180	SH	OTHER 01	3180
SCRIPPS E W CO OHIO	CL A	811054204	8370	79711	SH	DEFINED 05	79711
SCRIPPS E W CO OHIO	CL A	811054204	126	1200	SH	DEFINED 08	1200
SCRIPPS E W CO OHIO	CL A	811054204	609	5800	SH	DEFINED 17	5800
SCUDDER NEW ASIA FD INC	COM	811183102	101	7908	SH	DEFINED 01	7908

SCUDDER NEW ASIA FD INC	COM	811183102	52	4094 SH	DEFINED 22	4094
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	100	8908 SH	DEFINED 01	8908
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	99	8846 SH	OTHER 01	4946
3900						
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	22	2000 SH	DEFINED 22	2000
SEACHANGE INTL INC	COM	811699107	18	1050 SH	DEFINED 01	1050
SEACHANGE INTL INC	COM	811699107	270	15975 SH	DEFINED 17	15975
SEACHANGE INTL INC	COM	811699107	3390	200800 SH	DEFINED 21	200800
SEACHANGE INTL INC	COM	811699107	3521	208600 SH	DEFINED 22	208600
SEACHANGE INTL INC	COM	811699107	51	3000 SH	OTHER 22	3000
SEACOAST BKG CORP FLA	COM	811707306	275	13142 SH	OTHER 22	13142
SEACOAST FINL SVCS CORP	COM	81170Q106	248	7162 SH	DEFINED 01	3522
3640						
SEACOAST FINL SVCS CORP	COM	81170Q106	9	260 SH	OTHER 01	
260						
SEACOAST FINL SVCS CORP	COM	81170Q106	4555	131635 SH	DEFINED 05	131635
SEACOAST FINL SVCS CORP	COM	81170Q106	692	20000 SH	DEFINED 21	20000
SEACOAST FINL SVCS CORP	COM	81170Q106	456	13177 SH	DEFINED 22	
13177						
SEACOAST FINL SVCS CORP	COM	81170Q106	353	10208 SH	OTHER 22	10208
SEACOR HOLDINGS INC	COM	811904101	53	1200 SH	DEFINED 01	1200
SEACOR HOLDINGS INC	COM	811904101	3405	77500 SH	DEFINED 05	77500
SEACOR HOLDINGS INC	COM	811904101	540	12300 SH	DEFINED 21	12300
SEACOR HOLDINGS INC	COM	811904101	13	300 SH	DEFINED 22	
300						
SEACOR HOLDINGS INC	COM	811904101	88	2000 SH	OTHER 22	300
1700						
SEALED AIR CORP NEW	COM	81211K100	1934	36312 SH	DEFINED 01	36312
SEALED AIR CORP NEW	COM	81211K100	673	12635 SH	OTHER 01	6015
6620						
SEALED AIR CORP NEW	COM	81211K100	2159	40522 SH	DEFINED 05	40522
SEALED AIR CORP NEW	COM	81211K100	228	4285 SH	DEFINED 08	4285
SEALED AIR CORP NEW	COM	81211K100	2711	50900 SH	CALL DEFINED 08	50900
SEALED AIR CORP NEW	COM	81211K100	5327	100000 SH	PUT DEFINED 08	100000
SEALED AIR CORP NEW	COM	81211K100	53	1000 SH	DEFINED 17	1000
SEALED AIR CORP NEW	COM	81211K100	2275	42700 SH	DEFINED 20	42700
SEALED AIR CORP NEW	COM	81211K100	17082	320672 SH	DEFINED 21	237272
83400						
SEALED AIR CORP NEW	COM	81211K100	384	7214 SH	DEFINED 22	5899
1315						
SEALED AIR CORP NEW	COM	81211K100	158	2960 SH	OTHER 22	2960
SEARS ROEBUCK & CO	COM	812387108	8422	223040 SH	DEFINED 01	219040
4000						
SEARS ROEBUCK & CO	COM	812387108	3165	83807 SH	OTHER 01	1143
82664						
SEARS ROEBUCK & CO	COM	812387108	10920	289207 SH	DEFINED 05	170707
118500						
SEARS ROEBUCK & CO	COM	812387108	967	25601 SH	DEFINED 08	25601
SEARS ROEBUCK & CO	COM	812387108	26523	702400 SH	CALL DEFINED 08	702400
SEARS ROEBUCK & CO	COM	812387108	3776	100000 SH	PUT DEFINED 08	100000
SEARS ROEBUCK & CO	COM	812387108	2	50 SH	OTHER 13	50
SEARS ROEBUCK & CO	COM	812387108	5918	156730 SH	DEFINED 17	156730
SEARS ROEBUCK & CO	COM	812387108	13292	352001 SH	DEFINED 21	352001
SEARS ROEBUCK & CO	COM	812387108	6097	161459 SH	DEFINED 22	152559
8900						
SEARS ROEBUCK & CO	COM	812387108	385	10193 SH	OTHER 22	10193
SEATTLE GENETICS INC	COM	812578102	7	1000 SH	DEFINED 22	1000
SEATTLE GENETICS INC	COM	812578102	210	29900 SH	DEFINED	29900
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	2723	101696 SH	DEFINED 08	101696
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	121	4500 SH	DEFINED 18	
4500						
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	38	1420 SH	DEFINED 22	878
542						
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	40	1510 SH	OTHER 22	1510
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	5236	171347 SH	DEFINED 08	171347
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	379	13261 SH	DEFINED 01	13261
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	240	8400 SH	DEFINED 17	8400
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	17	600 SH	DEFINED 22	100
500						
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	14	500 SH	OTHER 22	500
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	51	2475 SH	DEFINED 01	2475
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	30990	1497086 SH	DEFINED 08	1497086
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3	150 SH	DEFINED 22	
150						
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	35	1685 SH	OTHER 22	1150
535						
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	385	16200 SH	DEFINED 01	16200
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	59	2500 SH	OTHER 01	2500
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	1203	50650 SH	DEFINED 08	50650
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	3647	153500 SH	DEFINED 17	153500
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	40	1700 SH	OTHER 22	1700
SECURE COMPUTING CORP	COM	813705100	198	16971 SH	DEFINED 01	16635
336						
SECURE COMPUTING CORP	COM	813705100	29	2461 SH	OTHER 01	
2461						
SECURE COMPUTING CORP	COM	813705100	3262	279983 SH	DEFINED 05	279983

SECURE COMPUTING CORP	COM	813705100	78	6700 SH	DEFINED	08	6700
SEEBEYOND TECHNOLOGIES CORP 600	COM	815704101	2	600 SH	DEFINED	01	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	828	219522 SH	DEFINED	17	219522
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1	240 SH	DEFINED	22	240
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	850	225579 SH	DEFINED		225579
SELECT COMFORT CORP 11725	COM	81616X103	574	20225 SH	DEFINED	01	8500
SELECT COMFORT CORP 50	COM	81616X103	1	50 SH	OTHER	01	
SELECT COMFORT CORP	COM	81616X103	7688	270708 SH	DEFINED	05	270708
SELECT COMFORT CORP	COM	81616X103	22	778 SH	DEFINED	08	778
SELECT COMFORT CORP	COM	81616X103	684	24100 SH	DEFINED	21	24100
SELECT COMFORT CORP 18600	COM	81616X103	528	18600 SH	OTHER	22	
SELECT MEDICAL CORP	COM	816196109		25 SH	DEFINED	01	25
SELECT MEDICAL CORP	COM	816196109	812	60502 SH	DEFINED	08	60502
SELECT MEDICAL CORP	COM	816196109	637	47500 SH	DEFINED	17	47500
SELECT MEDICAL CORP 3900	COM	816196109	10490	781700 SH	DEFINED	21	777800
SELECT MEDICAL CORP 12826	COM	816196109	1902	141700 SH	DEFINED	22	128874
SELECTICA INC 9200	COM	816288104	3700	779000 SH	DEFINED	21	769800
SELECTICA INC 17800	COM	816288104	1180	248400 SH	DEFINED	22	230600
SELECTIVE INS GROUP INC 5385	COM	816300107	371	9300 SH	DEFINED	01	3915
SELECTIVE INS GROUP INC 115	COM	816300107	5	115 SH	OTHER	01	
SELECTIVE INS GROUP INC	COM	816300107	4896	122775 SH	DEFINED	05	122775
SELECTIVE INS GROUP INC	COM	816300107	195	4900 SH	DEFINED	08	4900
SELECTIVE INS GROUP INC	COM	816300107	734	18400 SH	DEFINED	21	18400
SELECTIVE INS GROUP INC 324	COM	816300107	276	6924 SH	DEFINED	22	6600
SELECTIVE INS GROUP INC	COM	816300107	2599	65170 SH	OTHER	22	65170
SELIGMAN SELECT MUN FD INC	COM	816344105	107	10567 SH	DEFINED	01	10567
SELIGMAN SELECT MUN FD INC	COM	816344105	64	6270 SH	OTHER	01	6270
SELIGMAN SELECT MUN FD INC	COM	816344105	6	600 SH	DEFINED	22	600
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	151	4000 SH	DEFINED	01	4000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	297876	7874066 SH	DEFINED	08	7874066
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	5675	150000 SH	CALL DEFINED	08	150000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	31312	827700 SH	PUT DEFINED	08	827700
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	893	23600 SH	DEFINED	17	23600
SEMICONDUCTOR MFG INTL CORP	SPONSORED AD	81663N206	50	4634 SH	DEFINED	05	4634
SEMICONDUCTOR MFG INTL CORP	SPONSORED AD	81663N206	940	87600 SH	DEFINED	20	87600
SEMICONDUCTOR MFG INTL CORP 177225	SPONSORED AD	81663N206	6233	580925 SH	DEFINED	21	403700
SEMTECH CORP 1025	COM	816850101	430	18250 SH	DEFINED	01	17225
SEMTECH CORP 200	COM	816850101	5	200 SH	OTHER	01	
SEMTECH CORP	COM	816850101	6158	261613 SH	DEFINED	05	261613
SEMTECH CORP	COM	816850101	593	25178 SH	DEFINED	08	25178
SEMTECH CORP 63400	COM	816850101	1522	64645 SH	OTHER	22	1245
SEMPRA ENERGY 32547	COM	816851109	17347	503845 SH	DEFINED	01	471298
SEMPRA ENERGY 7723	COM	816851109	1578	45845 SH	OTHER	01	38122
SEMPRA ENERGY	COM	816851109	8668	251761 SH	DEFINED	05	251761
SEMPRA ENERGY	COM	816851109	1315	38192 SH	DEFINED	08	38192
SEMPRA ENERGY	COM	816851109	134	3879 SH	DEFINED	17	3879
SEMPRA ENERGY	COM	816851109	13465	391069 SH	DEFINED	21	391069
SEMPRA ENERGY 2795	COM	816851109	728	21157 SH	DEFINED	22	18362
SEMPRA ENERGY	COM	816851109	372	10794 SH	OTHER	22	10794
SEMITOOL INC	COM	816909105	744	65700 SH	DEFINED	01	65700
SEMITOOL INC 700	COM	816909105	8	700 SH	OTHER	01	
SEMITOOL INC	COM	816909105	38	3400 SH	DEFINED	08	3400
SEMITOOL INC	COM	816909105	122	10800 SH	DEFINED	17	10800
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1388	64615 SH	DEFINED	01	64615
SENSIENT TECHNOLOGIES CORP	COM	81725T100	86	4000 SH	OTHER	01	4000
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2128	99056 SH	DEFINED	05	99056
SENSIENT TECHNOLOGIES CORP	COM	81725T100	26	1200 SH	DEFINED	08	1200
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11816	550100 SH	DEFINED	21	550100
SENSIENT TECHNOLOGIES CORP 9200	COM	81725T100	2360	109870 SH	DEFINED	22	100670
SENSIENT TECHNOLOGIES CORP	COM	81725T100	86	4000 SH	OTHER	22	4000
SEPRACOR INC	COM	817315104	336	6350 SH	DEFINED	01	6350
SEPRACOR INC 300	COM	817315104	69	1300 SH	OTHER	01	1000
SEPRACOR INC	COM	817315104	9616	181771 SH	DEFINED	05	181771
SEPRACOR INC	COM	817315104	15966	301807 SH	DEFINED	08	301807
SEPRACOR INC	COM	817315104	19679	372000 SH	CALL DEFINED	08	372000

SHOPKO STORES INC	COM	824911101	1859	131500	SH	DEFINED	05	131500
SHOPKO STORES INC	COM	824911101	2457	173750	SH	DEFINED	21	173750
SHOPKO STORES INC	COM	824911101	225	15890	SH	DEFINED	22	15890
SHOPKO STORES INC	COM	824911101	120	8500	SH	OTHER	22	8500
SHO LODGE INC 100000	COM	825034101	550	100000	SH	OTHER	01	
SHUFFLE MASTER INC 9450	COM	825549108	641	17656	SH	DEFINED	01	8206
SHUFFLE MASTER INC 649	COM	825549108	24	649	SH	OTHER	01	
SHUFFLE MASTER INC	COM	825549108	7065	194576	SH	DEFINED	05	194576
SHUFFLE MASTER INC	COM	825549108	58	1600	SH	DEFINED	08	1600
SHUFFLE MASTER INC	COM	825549108	1452	40000	SH	CALL	DEFINED	40000
SHUFFLE MASTER INC	COM	825549108	559	15400	SH	DEFINED	21	15400
SHURGARD STORAGE CTRS INC 4850	COM	82567D104	408	10902	SH	DEFINED	01	6052
SHURGARD STORAGE CTRS INC 9425	COM	82567D104	352	9425	SH	OTHER	01	
SHURGARD STORAGE CTRS INC	COM	82567D104	7388	197550	SH	DEFINED	05	197550
SHURGARD STORAGE CTRS INC	COM	82567D104	65	1742	SH	DEFINED	08	1742
SHURGARD STORAGE CTRS INC	COM	82567D104	248	6629	SH	DEFINED	17	6629
SHURGARD STORAGE CTRS INC	COM	82567D104	1141	30500	SH	DEFINED	21	30500
SIEBEL SYS INC 4968 900	COM	826170102	1235	115527	SH	DEFINED	01	109659
SIEBEL SYS INC 31462	COM	826170102	336	31462	SH	OTHER	01	
SIEBEL SYS INC 317900	COM	826170102	6192	579259	SH	DEFINED	05	261359
SIEBEL SYS INC	COM	826170102	226	21096	SH	DEFINED	08	21096
SIEBEL SYS INC	COM	826170102	402	37600	SH	CALL	DEFINED	37600
SIEBEL SYS INC	COM	826170102	611	57140	SH	DEFINED	20	57140
SIEBEL SYS INC	COM	826170102	11713	1095653	SH	DEFINED	21	1095653
SIEBEL SYS INC 22480	COM	826170102	1900	177721	SH	DEFINED	22	155241
SIEBEL SYS INC	COM	826170102	166	15535	SH	OTHER	22	15535
SIEMENS A G	SPONSORED AD	826197501	46	630	SH	DEFINED	01	630
SIEMENS A G	SPONSORED AD	826197501	25	345	SH	OTHER	01	345
SIEMENS A G	SPONSORED AD	826197501	3024	41700	SH	DEFINED	21	41700
SIEMENS A G	SPONSORED AD	826197501	337	4650	SH	DEFINED	22	4650
SIEMENS A G	SPONSORED AD	826197501	198	2725	SH	OTHER	22	2725
SIERRA HEALTH SVCS INC 6375 1425	COM	826322109	522	11685	SH	DEFINED	01	3885
SIERRA HEALTH SVCS INC 950	COM	826322109	42	950	SH	OTHER	01	
SIERRA HEALTH SVCS INC	COM	826322109	5366	120050	SH	DEFINED	05	120050
SIERRA HEALTH SVCS INC	COM	826322109	621	13900	SH	DEFINED	08	13900
SIERRA HEALTH SVCS INC	COM	826322109	509	11385	SH	DEFINED	17	11385
SIERRA HEALTH SVCS INC	COM	826322109	796	17800	SH	DEFINED	21	17800
SIERRA HEALTH SVCS INC	DBC V	2.250% 826322AB5	14504	5770000	PRN	DEFINED	08	5770000
SIERRA PAC RES NEW	COM	826428104	103	13310	SH	DEFINED	01	13310
SIERRA PAC RES NEW 982	COM	826428104	23	2998	SH	OTHER	01	2016
SIERRA PAC RES NEW	COM	826428104	1914	248246	SH	DEFINED	05	248246
SIERRA PAC RES NEW	COM	826428104	1697	220100	SH	DEFINED	08	220100
SIERRA PAC RES NEW	COM	826428104	1451	188200	SH	DEFINED	17	188200
SIERRA PAC RES NEW	COM	826428104	11	1363	SH	OTHER	22	1363
SIERRA PAC RES NEW	NOTE	7.250% 826428AF1	17593	9080000	PRN	DEFINED	17	9080000
SIGMA ALDRICH CORP 700	COM	826552101	4497	75444	SH	DEFINED	01	74744
SIGMA ALDRICH CORP 190252	COM	826552101	13408	224923	SH	OTHER	01	34671
SIGMA ALDRICH CORP	COM	826552101	1937	32498	SH	DEFINED	05	32498
SIGMA ALDRICH CORP	COM	826552101	91	1519	SH	DEFINED	08	1519
SIGMA ALDRICH CORP	COM	826552101	1496	25100	SH	DEFINED	17	25100
SIGMA ALDRICH CORP 1100	COM	826552101	6140	103001	SH	DEFINED	21	101901
SIGMA ALDRICH CORP 2100	COM	826552101	3212	53878	SH	DEFINED	22	51778
SIGMA ALDRICH CORP 6962	COM	826552101	2345	39332	SH	OTHER	22	32370
SIGMA DESIGNS INC	COM	826565103	135	16900	SH	DEFINED	21	16900
SIGMA DESIGNS INC	COM	826565103	8	1000	SH	OTHER	22	1000
SIGMATEL INC	COM	82661W107	267	9194	SH	DEFINED	08	9194
SIGMATEL INC	COM	82661W107	389	13400	SH	DEFINED	17	13400
SIGMATEL INC 20400	COM	82661W107	16820	578800	SH	DEFINED	21	558400
SIGMATEL INC 4300	COM	82661W107	125	4300	SH	DEFINED	22	
SIGMATEL INC 26170	COM	82661W107	761	26170	SH	OTHER	22	
SIGNATURE BK NEW YORK N Y	COM	82669G104	325	13700	SH	DEFINED	17	13700
SILICON LABORATORIES INC	COM	826919102	253	5450	SH	DEFINED	01	5450
SILICON LABORATORIES INC 150	COM	826919102	14	302	SH	OTHER	01	152
SILICON LABORATORIES INC	COM	826919102	5095	109915	SH	DEFINED	05	109915
SILICON LABORATORIES INC	COM	826919102	19	400	SH	DEFINED	08	400

SILICON LABORATORIES INC	COM	826919102	2577	55595 SH	DEFINED 20	55595
SILICON LABORATORIES INC 89240	COM	826919102	39564	853600 SH	DEFINED 21	764360
SILICON LABORATORIES INC 11500	COM	826919102	2822	60890 SH	DEFINED 22	49390
SILGAN HOLDINGS INC	COM	827048109	16	400 SH	DEFINED 01	400
SILGAN HOLDINGS INC	COM	827048109	8	200 SH	DEFINED 17	200
SILGAN HOLDINGS INC	COM	827048109	2222	55125 SH	OTHER 22	55125
SILICON GRAPHICS INC	COM	827056102	167	75932 SH	DEFINED 01	75932
SILICON GRAPHICS INC	COM	827056102	632	287399 SH	DEFINED 17	287399
SILICON STORAGE TECHNOLOGY I 300	COM	827057100	4	425 SH	DEFINED 01	125
SILICON STORAGE TECHNOLOGY I	COM	827057100	3	330 SH	OTHER 01	330
SILICON STORAGE TECHNOLOGY I	COM	827057100	1130	109731 SH	DEFINED 17	109731
SILICON STORAGE TECHNOLOGY I 30800	COM	827057100	4989	484400 SH	DEFINED 21	453600
SILICON STORAGE TECHNOLOGY I 3600	COM	827057100	1046	101560 SH	DEFINED 22	97960
SILICON STORAGE TECHNOLOGY I	COM	827057100	164	15940 SH	OTHER 22	15940
SILICON IMAGE INC	COM	82705T102	1	100 SH	DEFINED 01	100
SILICON IMAGE INC 34500	COM	82705T102	6845	522150 SH	DEFINED 21	487650
SILICON IMAGE INC 3781	COM	82705T102	1385	105665 SH	DEFINED 22	101884
SILICON IMAGE INC	COM	82705T102	154	11735 SH	OTHER 22	11735
SILICON VY BANCSHARES	COM	827064106	100	2525 SH	DEFINED 01	2525
SILICON VY BANCSHARES	COM	827064106	2972	74951 SH	DEFINED 05	74951
SILICON VY BANCSHARES	COM	827064106	32	800 SH	DEFINED 08	800
SILICON VY BANCSHARES	COM	827064106	129	3255 SH	DEFINED 21	3255
SILICON VY BANCSHARES 1300	COM	827064106	408	10300 SH	DEFINED 22	9000
SILICONWARE PRECISION INDS L	SPONSD ADR S	827084864	102	25000 SH	DEFINED 21	25000
SILVER STD RES INC 120	COM	82823L106	114	9220 SH	DEFINED 01	9100
SILVER STD RES INC	COM	82823L106	25	2010 SH	DEFINED 22	2010
SILVER STD RES INC	COM	82823L106	4	300 SH	OTHER 22	300
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	472	18129 SH	DEFINED 01	18129
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	56	2134 SH	OTHER 01	2134
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	36	1400 SH	DEFINED 08	1400
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	36	1400 SH	DEFINED 17	1400
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	26	1000 SH	DEFINED 21	1000
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	253	9702 SH	DEFINED 22	9702
SIMON PPTY GROUP INC NEW 1100	COM	828806109	3360	65347 SH	DEFINED 01	64247
SIMON PPTY GROUP INC NEW 3035	COM	828806109	437	8497 SH	OTHER 01	5462
SIMON PPTY GROUP INC NEW	COM	828806109	5500	106967 SH	DEFINED 05	106967
SIMON PPTY GROUP INC NEW	COM	828806109	936	18211 SH	DEFINED 08	18211
SIMON PPTY GROUP INC NEW	COM	828806109	1404	27298 SH	DEFINED 17	27298
SIMON PPTY GROUP INC NEW	COM	828806109	49793	968356 SH	DEFINED 21	968356
SIMON PPTY GROUP INC NEW 14695	COM	828806109	4163	80970 SH	DEFINED 22	66275
SIMON PPTY GROUP INC NEW	COM	828806109	512	9955 SH	OTHER 22	9955
SIMPSON MANUFACTURING CO INC 7100	COM	829073105	637	11350 SH	DEFINED 01	4250
SIMPSON MANUFACTURING CO INC 2050	COM	829073105	115	2050 SH	OTHER 01	
SIMPSON MANUFACTURING CO INC	COM	829073105	5959	106175 SH	DEFINED 05	106175
SIMPSON MANUFACTURING CO INC	COM	829073105	45	800 SH	DEFINED 08	800
SIMPSON MANUFACTURING CO INC 2762	COM	829073105	155	2762 SH	DEFINED 18	
SIMPSON MANUFACTURING CO INC	COM	829073105	904	16100 SH	DEFINED 21	16100
SINCLAIR BROADCAST GROUP INC 8100	CL A	829226109	83	8100 SH	OTHER 01	
SINCLAIR BROADCAST GROUP INC 35630	CL A	829226109	9218	897530 SH	DEFINED 21	861900
SINCLAIR BROADCAST GROUP INC 11400	CL A	829226109	1908	185800 SH	DEFINED 22	174400
SINCLAIR BROADCAST GROUP INC	CL A	829226109	118	11500 SH	OTHER 22	11500
SINCLAIR BROADCAST GROUP INC 13785	PFD CV EXCH	829226505	596	13785 SH	DEFINED 18	
SINA CORP	NOTE	82922RAB9	2240	1470000 PRN	DEFINED 17	1470000
SIRIUS SATELLITE RADIO INC	COM	82966U103	592	192070 SH	DEFINED 01	192070
SIRIUS SATELLITE RADIO INC 7325	COM	82966U103	58	18750 SH	OTHER 01	11425
SIRIUS SATELLITE RADIO INC	COM	82966U103	26	8600 SH	DEFINED 05	8600
SIRIUS SATELLITE RADIO INC	COM	82966U103	287	93114 SH	DEFINED 08	93114
SIRIUS SATELLITE RADIO INC 12300	COM	82966U103	48	15650 SH	DEFINED 22	3350
SIRIUS SATELLITE RADIO INC	COM	82966U103	130	42350 SH	OTHER 22	42350
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	184	14100 SH	DEFINED 17	14100
SIRF TECHNOLOGY HLDGS INC 5000	COM	82967H101	65	5000 SH	DEFINED 18	
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	18	1380 SH	DEFINED 21	1380
SIRVA INC	COM	82967Y104	327	14200 SH	DEFINED 17	14200
SIRVA INC	COM	82967Y104	480	20890 SH	DEFINED 20	20890

SIRVA INC 31000	COM	82967Y104	16968	737730	SH	DEFINED	21	706730
SIRVA INC 25858	COM	82967Y104	1306	56767	SH	DEFINED	22	30909
SIRVA INC	COM	82967Y104	95	4133	SH	OTHER	22	4133
SITEL CORP	COM	82980K107		50	SH	DEFINED	01	50
SITEL CORP	COM	82980K107	127	30200	SH	DEFINED	17	30200
SIPEX CORP 27400	COM	829909100	156	27400	SH	OTHER	22	
SIX FLAGS INC	COM	83001P109	456	62775	SH	DEFINED	01	62775
SIX FLAGS INC	COM	83001P109	1430	196951	SH	DEFINED	05	196951
SIX FLAGS INC	COM	83001P109	109	15000	SH	DEFINED	08	15000
SIX FLAGS INC	COM	83001P109	12373	1704300	SH	DEFINED	21	1704300
SIX FLAGS INC 1300	COM	83001P109	1137	156620	SH	DEFINED	22	155320
SIX FLAGS INC	COM	83001P109	91	12500	SH	OTHER	22	12500
SKY FINL GROUP INC	COM	83080P103	129	5226	SH	DEFINED	01	5226
SKY FINL GROUP INC	COM	83080P103		15	SH	OTHER	01	15
SKY FINL GROUP INC	COM	83080P103		15	SH	DEFINED	05	15
SKY FINL GROUP INC	COM	83080P103	82	3300	SH	DEFINED	08	3300
SKY FINL GROUP INC 6100	COM	83080P103	246	9950	SH	OTHER	22	3850
SKYLINE CORP 200	COM	830830105	35	850	SH	DEFINED	01	650
SKYLINE CORP 100	COM	830830105	4	100	SH	OTHER	01	
SKYLINE CORP	COM	830830105	1428	35125	SH	DEFINED	05	35125
SKYLINE CORP	COM	830830105	228	5600	SH	DEFINED	21	5600
SKYWEST INC 14707	COM	830879102	379	21775	SH	DEFINED	01	7068
SKYWEST INC 193	COM	830879102	3	193	SH	OTHER	01	
SKYWEST INC	COM	830879102	4517	259425	SH	DEFINED	05	259425
SKYWEST INC	COM	830879102	61	3500	SH	DEFINED	08	3500
SKYWEST INC 29800	COM	830879102	19008	1091800	SH	DEFINED	21	1062000
SKYWEST INC 28500	COM	830879102	642	36890	SH	DEFINED	22	8390
SKYWEST INC	COM	830879102	50	2900	SH	OTHER	22	2900
SKYWORKS SOLUTIONS INC	COM	83088M102	5775	661545	SH	DEFINED	05	661545
SKYWORKS SOLUTIONS INC	COM	83088M102	597	68403	SH	DEFINED	08	68403
SKYWORKS SOLUTIONS INC 17700	COM	83088M102	3064	351000	SH	DEFINED	21	333300
SKYWORKS SOLUTIONS INC 2700	COM	83088M102	459	52528	SH	DEFINED	22	49828
SKYWORKS SOLUTIONS INC	COM	83088M102	67	7716	SH	OTHER	22	7716
SKYWORKS SOLUTIONS INC	NOTE	4.750% 83088MAB8	3120	2611000	PRN	DEFINED	17	2611000
SLADES FERRY BANCORP	COM	830896106	106	5620	SH	DEFINED	22	5620
SLADES FERRY BANCORP	COM	830896106	210	11157	SH	OTHER	22	11157
SKILLSOFT PLC	SPONSORED AD	830928107	232	30500	SH	DEFINED	08	30500
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1283	23210	SH	DEFINED	21	23210
SMITH & NEPHEW PLC 20300	SPDN ADR NEW	83175M205	1682	30440	SH	DEFINED	22	10140
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1166	21100	SH	OTHER	22	21100
SMITH A O 11700	COM	831865209	474	14925	SH	DEFINED	01	3225
SMITH A O	COM	831865209	4048	127325	SH	DEFINED	05	127325
SMITH A O	COM	831865209	25	800	SH	DEFINED	08	800
SMITH A O	COM	831865209	620	19500	SH	DEFINED	21	19500
SMITH INTL INC 1250	COM	832110100	887	15915	SH	DEFINED	01	14665
SMITH INTL INC 925	COM	832110100	132	2375	SH	OTHER	01	1450
SMITH INTL INC	COM	832110100	17639	316346	SH	DEFINED	05	316346
SMITH INTL INC	COM	832110100	3166	56776	SH	DEFINED	08	56776
SMITH INTL INC	COM	832110100	308	5526	SH	DEFINED	17	5526
SMITH INTL INC 3200	COM	832110100	834	14950	SH	DEFINED	21	11750
SMITH INTL INC 11700	COM	832110100	10016	179622	SH	DEFINED	22	167922
SMITH INTL INC	COM	832110100	3693	66236	SH	OTHER	22	66236
SMITHFIELD FOODS INC 2000	COM	832248108	257	8750	SH	DEFINED	01	6750
SMITHFIELD FOODS INC	COM	832248108	82	2800	SH	OTHER	01	2800
SMITHFIELD FOODS INC	COM	832248108	6924	235495	SH	DEFINED	05	235495
SMITHFIELD FOODS INC	COM	832248108	247	8400	SH	DEFINED	08	8400
SMITHFIELD FOODS INC	COM	832248108	800	27200	SH	DEFINED	08	27200
SMITHTOWN BANCORP INC	COM	832449102	90	2206	SH	DEFINED	17	2206
SMITHTOWN BANCORP INC 9616	COM	832449102	622	15294	SH	DEFINED	22	5678
SMUCKER J M CO	COM NEW	832696405	5713	124436	SH	DEFINED	05	124436
SMUCKER J M CO	COM NEW	832696405	60	1300	SH	DEFINED	08	1300
SMUCKER J M CO 14	COM NEW	832696405	1	14	SH	DEFINED	18	
SMUCKER J M CO	COM NEW	832696405		2	SH	DEFINED	21	2
SMUCKER J M CO	COM NEW	832696405	1572	34247	SH	DEFINED	22	25326

8921								
SMUCKER J M CO	COM NEW	832696405	1767	38488 SH	OTHER	22		38488
SMURFIT-STONE CONTAINER CORP	COM	832727101	10	481 SH	DEFINED	01		
481								
SMURFIT-STONE CONTAINER CORP	COM	832727101	430	21575 SH	OTHER	01		481
20000 1094								
SMURFIT-STONE CONTAINER CORP	COM	832727101	67	3335 SH	DEFINED	05		3335
SMURFIT-STONE CONTAINER CORP	COM	832727101	838	42018 SH	DEFINED	08		42018
SMURFIT-STONE CONTAINER CORP	COM	832727101	37721	1890790 SH	DEFINED	21		1890590
200								
SMURFIT-STONE CONTAINER CORP	COM	832727101	31633	1585592 SH	DEFINED	22		1462884
122708								
SMURFIT-STONE CONTAINER CORP	COM	832727101	7357	368788 SH	OTHER	22		368788
SNAP ON INC	COM	833034101	255	7601 SH	DEFINED	01		7601
SNAP ON INC	COM	833034101	185	5515 SH	OTHER	01		
5515								
SNAP ON INC	COM	833034101	883	26310 SH	DEFINED	05		26310
SNAP ON INC	COM	833034101	273	8141 SH	DEFINED	08		8141
SNAP ON INC	COM	833034101	97	2880 SH	DEFINED	17		2880
SNAP ON INC	COM	833034101	192	5737 SH	DEFINED	21		5737
SNAP ON INC	COM	833034101	585	17440 SH	DEFINED	22		17240
200								
SOFTWARE HOLDRS TR	DEPOSITRY RC	83404B103	8721	233110 SH	DEFINED	08		233110
SOHU COM INC	COM	83408W103	649	32650 SH	DEFINED	08		32650
SOHU COM INC	COM	83408W103	497	25000 SH	CALL	DEFINED	08	25000
SOHU COM INC	COM	83408W103	258	13000 SH	PUT	DEFINED	08	13000
SOHU COM INC	COM	83408W103	322	16200 SH	OTHER	22		
16200								
SOLA INTL INC	COM	834092108	329	19075 SH	DEFINED	01		6354
12721								
SOLA INTL INC	COM	834092108	14	829 SH	OTHER	01		
829								
SOLA INTL INC	COM	834092108	2570	149150 SH	DEFINED	05		149150
SOLA INTL INC	COM	834092108	96	5600 SH	DEFINED	08		5600
SOLA INTL INC	COM	834092108	2243	130200 SH	DEFINED	21		130200
SOLA INTL INC	COM	834092108	80	4650 SH	DEFINED	22		4650
SOLA INTL INC	COM	834092108	29	1700 SH	OTHER	22		1700
SOLETRON CORP	COM	834182107	779	120461 SH	DEFINED	01		93121
27340								
SOLETRON CORP	COM	834182107	176	27220 SH	OTHER	01		24780
2440								
SOLETRON CORP	COM	834182107	33034	5105672 SH	DEFINED	05		5105672
SOLETRON CORP	COM	834182107	12255	1894077 SH	DEFINED	08		1894077
SOLETRON CORP	COM	834182107	3291	508586 SH	DEFINED	21		508586
SOLETRON CORP	COM	834182107	227	35039 SH	DEFINED	22		
35039								
SOLETRON CORP	COM	834182107	1068	165089 SH	OTHER	22		49861
115228								
SOMERA COMMUNICATION	COM	834458101	644	400000 SH	DEFINED	17		400000
SONIC CORP	COM	835451105	694	30513 SH	DEFINED	01		12963
16650 900								
SONIC CORP	COM	835451105	20	900 SH	OTHER	01		
900								
SONIC CORP	COM	835451105	6030	265037 SH	DEFINED	05		265037
SONIC CORP	COM	835451105	64	2830 SH	DEFINED	08		2830
SONIC CORP	COM	835451105	894	39300 SH	DEFINED	21		39300
SONIC AUTOMOTIVE INC	CL A	83545G102	66	2966 SH	DEFINED	01		
2966								
SONIC AUTOMOTIVE INC	CL A	83545G102	151	6800 SH	OTHER	01		1217
4800 783								
SONIC AUTOMOTIVE INC	CL A	83545G102	53	2400 SH	DEFINED	08		2400
SONIC AUTOMOTIVE INC	CL A	83545G102	111	5000 SH	PUT	DEFINED	08	5000
SONIC AUTOMOTIVE INC	CL A	83545G102	472	21300 SH	DEFINED	17		21300
SONIC INNOVATIONS INC	COM	83545M109	139	24594 SH	OTHER	01		24594
SONIC INNOVATIONS INC	COM	83545M109	53	9400 SH	DEFINED	17		9400
SONIC SOLUTIONS	COM	835460106	4404	207239 SH	DEFINED	17		207239
SONIC SOLUTIONS	COM	835460106	21	1000 SH	OTHER	22		1000
SONICWALL INC	COM	835470105	31	3570 SH	DEFINED	01		3570
SONICWALL INC	COM	835470105	103	11965 SH	OTHER	01		
11965								
SONICWALL INC	COM	835470105	29	3350 SH	DEFINED	05		3350
SONICWALL INC	COM	835470105	404	47000 SH	DEFINED	17		47000
SONICWALL INC	COM	835470105	1	100 SH	DEFINED	22		
100								
SONICWALL INC	COM	835470105	103	12000 SH	OTHER	22		100
11900								
SONOCO PRODS CO	COM	835495102	15642	613426 SH	DEFINED	01		613426
SONOCO PRODS CO	COM	835495102	433	16989 SH	OTHER	01		16988
1								
SONOCO PRODS CO	COM	835495102	5284	207215 SH	DEFINED	05		207215
SONOCO PRODS CO	COM	835495102	54	2100 SH	DEFINED	08		2100
SONOCO PRODS CO	COM	835495102	6550	256861 SH	DEFINED	22		248141
8720								
SONOCO PRODS CO	COM	835495102	473	18539 SH	OTHER	22		18539
SONOSITE INC	COM	83568G104	4	165 SH	DEFINED	01		165
SONOSITE INC	COM	83568G104	216	9000 SH	OTHER	01		9000

SONOSITE INC 12000	COM	83568G104	5062	211000	SH	DEFINED	21	199000
SONOSITE INC 17500	COM	83568G104	776	32340	SH	DEFINED	22	14840
SONOSITE INC	COM	83568G104	516	21500	SH	OTHER	22	21500
SONUS PHARMACEUTICALS INC	COM	835692104	278	58600	SH	DEFINED	17	58600
SONY CORP 1540	ADR NEW	835699307	147	3875	SH	DEFINED	01	2335
SONY CORP 420	ADR NEW	835699307	272	7160	SH	OTHER	01	6740
SONY CORP	ADR NEW	835699307	12398	325825	SH	DEFINED	21	325825
SONY CORP 61915	ADR NEW	835699307	60161	1581099	SH	DEFINED	22	1519184
SONY CORP 435	ADR NEW	835699307	16400	430999	SH	OTHER	22	430564
SOTHEBYS HLDGS INC	CL A	835898107	84	5268	SH	DEFINED	01	5268
SOTHEBYS HLDGS INC 106	CL A	835898107	3	181	SH	OTHER	01	75
SOTHEBYS HLDGS INC	CL A	835898107	2122	132972	SH	DEFINED	05	132972
SOTHEBYS HLDGS INC	CL A	835898107	145	9100	SH	DEFINED	08	9100
SOTHEBYS HLDGS INC	CL A	835898107	3792	237600	SH	DEFINED	21	237600
SOTHEBYS HLDGS INC 24935	CL A	835898107	999	62600	SH	DEFINED	22	37665
SOTHEBYS HLDGS INC	CL A	835898107	322	20200	SH	OTHER	22	20200
SONUS NETWORKS INC	COM	835916107	5	1150	SH	DEFINED	01	1150
SONUS NETWORKS INC	COM	835916107	641	134009	SH	DEFINED	08	134009
SONUS NETWORKS INC	COM	835916107	1434	300000	SH	DEFINED	08	300000
SONUS NETWORKS INC	COM	835916107	514	107500	SH	DEFINED	17	107500
SONUS NETWORKS INC 59200	COM	835916107	302	63200	SH	OTHER	22	4000
SOURCE CAP INC	COM	836144105	230	3533	SH	DEFINED	22	3533
SOURCECORP 13670	COM	836167106	494	17950	SH	DEFINED	01	4280
SOURCECORP 280	COM	836167106	8	280	SH	OTHER	01	
SOURCECORP	COM	836167106	2150	78125	SH	DEFINED	05	78125
SOURCECORP	COM	836167106	74	2700	SH	DEFINED	17	2700
SOURCECORP	COM	836167106	3671	133400	SH	DEFINED	21	133400
SOURCECORP	COM	836167106	148	5360	SH	DEFINED	22	5360
SOURCECORP	COM	836167106	50	1800	SH	OTHER	22	1800
SOUTH FINL GROUP INC 6102	COM	837841105	3780	133243	SH	DEFINED	01	127141
SOUTH FINL GROUP INC	COM	837841105	9876	348108	SH	DEFINED	05	348108
SOUTH FINL GROUP INC	COM	837841105	48	1677	SH	DEFINED	08	1677
SOUTH FINL GROUP INC	COM	837841105	1121	39500	SH	DEFINED	21	39500
SOUTH FINL GROUP INC 35	COM	837841105	1	35	SH	DEFINED	22	
SOUTH FINL GROUP INC 5465	COM	837841105	255	9000	SH	OTHER	22	3535
SOUTH JERSEY INDS INC	COM	838518108	35	800	SH	DEFINED	17	800
SOUTH JERSEY INDS INC	COM	838518108	7251	164800	SH	DEFINED	21	164800
SOUTH JERSEY INDS INC 6550	COM	838518108	2080	47273	SH	DEFINED	22	40723
SOUTH JERSEY INDS INC	COM	838518108	51	1162	SH	OTHER	22	1162
SOUTH STR FINL CORP	COM	840468102	289	28400	SH	DEFINED	01	28400
SOUTHERN CO 60650	COM	842587107	407516	13979970	SH	DEFINED	01	13919320
SOUTHERN CO 690897	COM	842587107	44355	1521613	SH	OTHER	01	830716
SOUTHERN CO	COM	842587107	9996	342917	SH	DEFINED	05	342917
SOUTHERN CO	COM	842587107	605	20762	SH	DEFINED	08	20762
SOUTHERN CO	COM	842587107	3	89	SH	OTHER	13	89
SOUTHERN CO	COM	842587107	323	11086	SH	DEFINED	17	11086
SOUTHERN CO	COM	842587107	46119	1582112	SH	DEFINED	21	1582112
SOUTHERN CO 30972	COM	842587107	9700	332763	SH	DEFINED	22	301791
SOUTHERN CO	COM	842587107	3430	117652	SH	OTHER	22	117652
SOUTHERN PERU COPPER CORP	COM	843611104	1	25	SH	DEFINED	01	25
SOUTHERN PERU COPPER CORP	COM	843611104	957	23146	SH	DEFINED	08	23146
SOUTHERN PERU COPPER CORP	COM	843611104	8109	196200	SH	DEFINED	21	196200
SOUTHERN PERU COPPER CORP 2800	COM	843611104	116	2800	SH	DEFINED	22	
SOUTHERN UN CO NEW 860	COM	844030106	142	6716	SH	DEFINED	01	5856
SOUTHERN UN CO NEW 515	COM	844030106	11	515	SH	OTHER	01	
SOUTHERN UN CO NEW	COM	844030106	6528	309689	SH	DEFINED	05	309689
SOUTHERN UN CO NEW	COM	844030106	3368	159787	SH	DEFINED	08	159787
SOUTHERN UN CO NEW	COM	844030106	2136	101337	SH	DEFINED	17	101337
SOUTHERN UN CO NEW	COM	844030106	1022	48491	SH	DEFINED	21	48491
SOUTHERN UN CO NEW 5000	COM	844030106	410	19435	SH	OTHER	22	14435
SOUTHTRUST CORP 6600	COM	844730101	3112	80192	SH	DEFINED	01	73592
SOUTHTRUST CORP 24945	COM	844730101	1183	30490	SH	OTHER	01	5545

SOUTHTRUST CORP 25100	COM	844730101	41200	1061586	SH	DEFINED	05	1036486	
SOUTHTRUST CORP	COM	844730101	722	18611	SH	DEFINED	08	18611	
SOUTHTRUST CORP	COM	844730101	3660	94300	SH	CALL	DEFINED	08	94300
SOUTHTRUST CORP	COM	844730101	483	12456	SH	DEFINED	17	12456	
SOUTHTRUST CORP 13825	COM	844730101	5137	132351	SH	DEFINED	21	118526	
SOUTHTRUST CORP 20590	COM	844730101	9793	252344	SH	DEFINED	22	231754	
SOUTHTRUST CORP	COM	844730101	789	20335	SH	OTHER	22	20335	
SOUTHWEST AIRLS CO 182454	COM	844741108	21082	1257106	SH	DEFINED	01	1074652	
SOUTHWEST AIRLS CO 172060	COM	844741108	10582	631008	SH	OTHER	01	458948	
SOUTHWEST AIRLS CO	COM	844741108	6203	369914	SH	DEFINED	05	369914	
SOUTHWEST AIRLS CO	COM	844741108	2109	125766	SH	DEFINED	08	125766	
SOUTHWEST AIRLS CO	COM	844741108	1110	66200	SH	PUT	DEFINED	08	66200
SOUTHWEST AIRLS CO	COM	844741108	350	20900	SH	DEFINED	17	20900	
SOUTHWEST AIRLS CO 38213	COM	844741108	641	38213	SH	DEFINED	18		
SOUTHWEST AIRLS CO	COM	844741108	4860	289833	SH	DEFINED	21	289833	
SOUTHWEST AIRLS CO 6755	COM	844741108	1110	66205	SH	DEFINED	22	59450	
SOUTHWEST AIRLS CO	COM	844741108	499	29761	SH	OTHER	22	29761	
SOUTHWEST BANCORPORATION TEX 7000	COM	84476R109	978	22169	SH	DEFINED	01	15169	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	6746	152900	SH	DEFINED	05	152900	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	53	1200	SH	DEFINED	08	1200	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	1002	22700	SH	DEFINED	21	22700	
SOUTHWEST GAS CORP 12600	COM	844895102	464	19219	SH	DEFINED	01	6619	
SOUTHWEST GAS CORP 1100	COM	844895102	27	1100	SH	OTHER	01		
SOUTHWEST GAS CORP	COM	844895102	3918	162350	SH	DEFINED	05	162350	
SOUTHWEST GAS CORP	COM	844895102	13	528	SH	DEFINED	08	528	
SOUTHWEST GAS CORP	COM	844895102	11751	487000	SH	DEFINED	21	487000	
SOUTHWEST GAS CORP 10300	COM	844895102	3126	129550	SH	DEFINED	22	119250	
SOUTHWEST GAS CORP	COM	844895102	36	1500	SH	OTHER	22	1500	
SOUTHWESTERN ENERGY CO 17846	COM	845467109	940	32800	SH	DEFINED	01	14954	
SOUTHWESTERN ENERGY CO 5554	COM	845467109	159	5554	SH	OTHER	01		
SOUTHWESTERN ENERGY CO	COM	845467109	4982	173775	SH	DEFINED	05	173775	
SOUTHWESTERN ENERGY CO	COM	845467109	16	560	SH	DEFINED	08	560	
SOUTHWESTERN ENERGY CO 2800	COM	845467109	11075	386300	SH	DEFINED	21	383500	
SOUTHWESTERN ENERGY CO 5400	COM	845467109	2173	75800	SH	DEFINED	22	70400	
SOUTHWESTERN ENERGY CO	COM	845467109	129	4500	SH	OTHER	22	4500	
SOVEREIGN BANCORP INC	COM	845905108	685	30983	SH	DEFINED	01	30983	
SOVEREIGN BANCORP INC 1275	COM	845905108	232	10485	SH	OTHER	01	9210	
SOVEREIGN BANCORP INC	COM	845905108	12189	551550	SH	DEFINED	05	551550	
SOVEREIGN BANCORP INC	COM	845905108	49	2200	SH	DEFINED	08	2200	
SOVEREIGN BANCORP INC	COM	845905108	1021	46200	SH	CALL	DEFINED	08	46200
SOVEREIGN BANCORP INC	COM	845905108	4017	181774	SH	DEFINED	17	181774	
SOVEREIGN BANCORP INC	COM	845905108	27486	1243700	SH	DEFINED	21	1243700	
SOVEREIGN BANCORP INC 11300	COM	845905108	5064	229128	SH	DEFINED	22	217828	
SOVEREIGN BANCORP INC	COM	845905108	3285	148637	SH	OTHER	22	148637	
SPAIN FD	COM	846330108	203	20000	SH	OTHER	01	20000	
SPAIN FD	COM	846330108	31	3100	SH	OTHER	22	3100	
SPANISH BROADCASTING SYS INC	CL A	846425882	60	6400	SH	DEFINED	17	6400	
SPANISH BROADCASTING SYS INC 58100	CL A	846425882	542	58100	SH	DEFINED	22		
SPARTECH CORP 3200	COM NEW	847220209	14490	558600	SH	DEFINED	21	555400	
SPARTECH CORP 40200	COM NEW	847220209	4158	160300	SH	DEFINED	22	120100	
SPECTRALINK CORP 1574	COM	847580107	119	7960	SH	DEFINED	01	6386	
SPECTRALINK CORP	COM	847580107	2353	157943	SH	DEFINED	05	157943	
SPECTRALINK CORP	COM	847580107	6	400	SH	DEFINED	08	400	
SPECTRALINK CORP	COM	847580107	1630	109400	SH	DEFINED	17	109400	
SPECTRALINK CORP	COM	847580107	30	2000	SH	DEFINED	22	2000	
SPECTRALINK CORP	COM	847580107	15	1000	SH	OTHER	22	1000	
SPECTRASITE INC	COM	84761M104	78	1815	SH	DEFINED	08	1815	
SPECTRASITE INC	COM	84761M104	4682	108333	SH	DEFINED	17	108333	
SPEEDWAY MOTORSPORTS INC	COM	847788106	33	1000	SH	DEFINED	01	1000	
SPEEDWAY MOTORSPORTS INC	COM	847788106	157	4700	SH	DEFINED	08	4700	
SPEEDWAY MOTORSPORTS INC	COM	847788106	74	2200	SH	DEFINED	17	2200	
SPHERION CORP 11900	COM	848420105	164	16175	SH	DEFINED	01	4275	
SPHERION CORP	COM	848420105	2564	252850	SH	DEFINED	05	252850	
SPHERION CORP	COM	848420105	345	34000	SH	DEFINED	17	34000	

SPHERION CORP 9200	COM		848420105	8436	832000	SH	DEFINED	21	822800	
SPHERION CORP 17000	COM		848420105	2699	266189	SH	DEFINED	22	249189	
SPHERION CORP	COM		848420105	7	700	SH	OTHER	22	700	
SPINNAKER EXPL CO 11036	COM		84855W109	658	16710	SH	DEFINED	01	5674	
SPINNAKER EXPL CO 2564	COM		84855W109	101	2564	SH	OTHER	01		
SPINNAKER EXPL CO	COM		84855W109	6022	152925	SH	DEFINED	05	152925	
SPINNAKER EXPL CO	COM		84855W109	47	1200	SH	DEFINED	08	1200	
SPINNAKER EXPL CO	COM		84855W109	788	20000	SH	CALL	DEFINED	08	20000
SPINNAKER EXPL CO	COM		84855W109	93	2350	SH	DEFINED	17	2350	
SPINNAKER EXPL CO 7100	COM		84855W109	280	7100	SH	DEFINED	18		
SPINNAKER EXPL CO	COM		84855W109	878	22300	SH	DEFINED	21	22300	
SPINNAKER EXPL CO	COM		84855W109	32	800	SH	DEFINED	22	800	
SPORTSLINE COM INC	COM		848934105	27	25000	SH	DEFINED	01	25000	
SPORTS AUTH INC NEW	COM		84917U109	262	7295	SH	DEFINED	05	7295	
SPORTS AUTH INC NEW	COM		84917U109	920	25620	SH	DEFINED	08	25620	
SPORTS AUTH INC NEW	COM		84917U109	1077	30000	SH	PUT	DEFINED	08	30000
SPORTS AUTH INC NEW	COM		84917U109	81	2250	SH	DEFINED	17	2250	
SPORTS AUTH INC NEW	COM		84917U109	5755	160300	SH	DEFINED	21	160300	
SPORTS AUTH INC NEW 3200	COM		84917U109	1425	39700	SH	DEFINED	22	36500	
SPRINT CORP 27577	COM FON GROU		852061100	11296	641808	SH	DEFINED	01	614231	
SPRINT CORP 209252	COM FON GROU		852061100	5885	334368	SH	OTHER	01	125116	
SPRINT CORP 370200	COM FON GROU		852061100	19279	1095381	SH	DEFINED	05	725181	
SPRINT CORP	COM FON GROU		852061100	600	34111	SH	DEFINED	08	34111	
SPRINT CORP	COM FON GROU		852061100	3755	213349	SH	DEFINED	17	213349	
SPRINT CORP 2745398	COM FON GROU		852061100	48319	2745398	SH	OTHER	17		
SPRINT CORP	COM FON GROU		852061100	5477	311217	SH	DEFINED	21	311217	
SPRINT CORP 9936	COM FON GROU		852061100	2394	136045	SH	DEFINED	22	126109	
SPRINT CORP	COM FON GROU		852061100	1385	78666	SH	OTHER	22	78666	
SS&C TECHNOLOGIES INC	COM		85227Q100	4	225	SH	DEFINED	01	225	
SS&C TECHNOLOGIES INC	COM		85227Q100	105	5600	SH	DEFINED	17	5600	
SS&C TECHNOLOGIES INC 26600	COM		85227Q100	497	26600	SH	OTHER	22		
STAAR SURGICAL CO	COM PAR \$0.0		852312305	8	1000	SH	OTHER	01	1000	
STAAR SURGICAL CO 5800	COM PAR \$0.0		852312305	5439	697300	SH	DEFINED	21	691500	
STAAR SURGICAL CO 11300	COM PAR \$0.0		852312305	1153	147800	SH	DEFINED	22	136500	
STAGE STORES INC	COM NEW		85254C305	1	25	SH	DEFINED	01	25	
STAGE STORES INC	COM NEW		85254C305	109	2900	SH	DEFINED	08	2900	
STAGE STORES INC	COM NEW		85254C305	68	1800	SH	DEFINED	17	1800	
STAGE STORES INC	COM NEW		85254C305	5965	158400	SH	DEFINED	21	158400	
STAGE STORES INC 3300	COM NEW		85254C305	1529	40600	SH	DEFINED	22	37300	
STANCORP FINL GROUP INC	COM		852891100	158	2360	SH	DEFINED	01	2360	
STANCORP FINL GROUP INC 913	COM		852891100	61	913	SH	OTHER	01		
STANCORP FINL GROUP INC	COM		852891100	4135	61709	SH	DEFINED	05	61709	
STANCORP FINL GROUP INC	COM		852891100	188	2800	SH	DEFINED	08	2800	
STANCORP FINL GROUP INC	COM		852891100	1404	20960	SH	DEFINED	17	20960	
STANCORP FINL GROUP INC 500	COM		852891100	34	500	SH	DEFINED	22		
STANCORP FINL GROUP INC 200	COM		852891100	47	700	SH	OTHER	22	500	
STANDARD MICROSYSTEMS CORP 8980	COM		853626109	298	12800	SH	DEFINED	01	3820	
STANDARD MICROSYSTEMS CORP 145	COM		853626109	3	145	SH	OTHER	01		
STANDARD MICROSYSTEMS CORP	COM		853626109	2009	86145	SH	DEFINED	05	86145	
STANDARD MICROSYSTEMS CORP	COM		853626109	103	4400	SH	DEFINED	08	4400	
STANDARD MICROSYSTEMS CORP	COM		853626109	68	2900	SH	DEFINED	17	2900	
STANDARD MICROSYSTEMS CORP	COM		853626109	285	12200	SH	DEFINED	21	12200	
STANDARD MTR PRODS INC 3300	COM		853666105	76	5175	SH	DEFINED	01	1875	
STANDARD MTR PRODS INC	COM		853666105	1254	85150	SH	DEFINED	05	85150	
STANDARD MTR PRODS INC	COM		853666105	2828	192000	SH	DEFINED	21	192000	
STANDARD MTR PRODS INC	COM		853666105	113	7680	SH	DEFINED	22	7680	
STANDARD MTR PRODS INC	COM		853666105	40	2700	SH	OTHER	22	2700	
STANDARD PAC CORP NEW 3300	COM		85375C101	881	17880	SH	DEFINED	01	14580	
STANDARD PAC CORP NEW 150	COM		85375C101	7	150	SH	OTHER	01		
STANDARD PAC CORP NEW	COM		85375C101	7278	147625	SH	DEFINED	05	147625	
STANDARD PAC CORP NEW	COM		85375C101	1410	28608	SH	DEFINED	08	28608	
STANDARD PAC CORP NEW	COM		85375C101	1973	40019	SH	DEFINED	17	40019	
STANDARD PAC CORP NEW	COM		85375C101	1109	22500	SH	DEFINED	21	22500	

STANDARD REGISTER CO 3800	COM		853887107	96	8075 SH	DEFINED 01	4275
STANDARD REGISTER CO 725	COM		853887107	9	725 SH	OTHER 01	
STANDARD REGISTER CO	COM		853887107	1467	123250 SH	DEFINED 05	123250
STANDARD REGISTER CO	COM		853887107	225	18900 SH	DEFINED 21	18900
STANDEX INTL CORP 3100	COM		854231107	109	4000 SH	DEFINED 01	900
STANDEX INTL CORP 1025	COM		854231107	28	1025 SH	OTHER 01	
STANDEX INTL CORP	COM		854231107	1504	55300 SH	DEFINED 05	55300
STANDEX INTL CORP	COM		854231107	35	1300 SH	DEFINED 08	1300
STANDEX INTL CORP	COM		854231107	220	8100 SH	DEFINED 21	8100
STANDEX INTL CORP 300	COM		854231107	45	1660 SH	OTHER 22	1360
STANLEY WKS 195	COM		854616109	802	17603 SH	DEFINED 01	17408
STANLEY WKS 2500	COM		854616109	534	11713 SH	OTHER 01	9213
STANLEY WKS	COM		854616109	8464	185689 SH	DEFINED 05	185689
STANLEY WKS	COM		854616109	232	5098 SH	DEFINED 08	5098
STANLEY WKS	COM		854616109	57	1245 SH	DEFINED 17	1245
STANLEY WKS	COM		854616109	5697	124981 SH	DEFINED 21	124981
STANLEY WKS 54249	COM		854616109	22762	499385 SH	DEFINED 22	445136
STANLEY WKS	COM		854616109	5056	110932 SH	OTHER 22	110932
STAPLES INC 19407	COM		855030102	41361	1406347 SH	DEFINED 01	1386940
STAPLES INC 52116	COM		855030102	2292	77947 SH	OTHER 01	25831
STAPLES INC 132400	COM		855030102	42277	1437510 SH	DEFINED 05	1305110
STAPLES INC	COM		855030102	353	12001 SH	DEFINED 08	12001
STAPLES INC 340	COM		855030102	10	340 SH	DEFINED 13	
STAPLES INC	COM		855030102	156	5300 SH	DEFINED 17	5300
STAPLES INC	COM		855030102	57844	1966806 SH	DEFINED 21	1966806
STAPLES INC 130694	COM		855030102	73059	2484172 SH	DEFINED 22	2353478
STAPLES INC 100	COM		855030102	16335	555408 SH	OTHER 22	555308
STAR GAS PARTNERS L P	UNIT LTD PAR		85512C105	18	750 SH	DEFINED 01	750
STAR GAS PARTNERS L P 2900	UNIT LTD PAR		85512C105	68	2900 SH	OTHER 01	
STAR GAS PARTNERS L P	UNIT LTD PAR		85512C105	41	1750 SH	DEFINED 22	1750
STAR GAS PARTNERS L P	UNIT LTD PAR		85512C105	236	10100 SH	OTHER 22	10100
STAR SCIENTIFIC INC	COM		85517P101	39	10000 SH	DEFINED 22	10000
STARBUCKS CORP 10610	COM		855244109	7977	183425 SH	DEFINED 01	172815
STARBUCKS CORP 9435	COM		855244109	4135	95088 SH	OTHER 01	85653
STARBUCKS CORP 15200	COM		855244109	14754	339247 SH	DEFINED 05	324047
STARBUCKS CORP	COM		855244109	3655	84053 SH	DEFINED 08	84053
STARBUCKS CORP	COM		855244109	2175	50000 SH	DEFINED 08	50000
STARBUCKS CORP	COM		855244109	298	6863 SH	DEFINED 17	6863
STARBUCKS CORP	COM		855244109	1860	42763 SH	DEFINED 21	42763
STARBUCKS CORP 1200	COM		855244109	2247	51672 SH	DEFINED 22	50472
STARBUCKS CORP	COM		855244109	124	2847 SH	OTHER 22	2847
STARRETT L S CO	CL A		855668109	1157	71624 SH	DEFINED 22	71624
STARTEK INC 7000	COM		85569C107	412	11500 SH	DEFINED 01	4500
STARTEK INC 50	COM		85569C107	2	50 SH	OTHER 01	
STARTEK INC	COM		85569C107	2388	66700 SH	DEFINED 05	66700
STARTEK INC	COM		85569C107	118	3300 SH	DEFINED 08	3300
STARTEK INC	COM		85569C107	79	2200 SH	DEFINED 17	2200
STARTEK INC	COM		85569C107	12720	355300 SH	DEFINED 21	355300
STARTEK INC 6978	COM		85569C107	3175	88700 SH	DEFINED 22	81722
STATE BANCORP INC N.Y 719	COM		855716106	18	719 SH	OTHER 01	
STATE BANCORP INC N.Y 11318	COM		855716106	279	11420 SH	DEFINED 22	102
STARWOOD HOTELS&RESORTS WRLD 13619	PAIRED CTF		85590A203	9983	222578 SH	DEFINED 01	208959
STARWOOD HOTELS&RESORTS WRLD 32379	PAIRED CTF		85590A203	3045	67889 SH	OTHER 01	35510
STARWOOD HOTELS&RESORTS WRLD 20400	PAIRED CTF		85590A203	38204	851816 SH	DEFINED 05	831416
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF		85590A203	3747	83542 SH	DEFINED 08	83542
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF		85590A203	2570	57300 SH	DEFINED 20	57300
STARWOOD HOTELS&RESORTS WRLD 115820	PAIRED CTF		85590A203	41073	915781 SH	DEFINED 21	799961
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF		85590A203	3487	77749 SH	DEFINED 22	66375

11374								
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	398	8864 SH	OTHER	22	8864	
STARWOOD HOTELS&RESORTS WRLD	NOTE	3.500% 85590AAJ3	16903	15705000 PRN	DEFINED	08	15705000	
STARWOOD HOTELS&RESORTS WRLD	NOTE	3.500% 85590AAJ3	2153	2000000 PRN	OTHER	17		
2000000								
STATE STR CORP	COM	857477103	7567	154310 SH	DEFINED	01	153935	
375								
STATE STR CORP	COM	857477103	8865	180768 SH	OTHER	01	147035	
33733								
STATE STR CORP	COM	857477103	12491	254708 SH	DEFINED	05	176508	
78200								
STATE STR CORP	COM	857477103	633	12914 SH	DEFINED	08	12914	
STATE STR CORP	COM	857477103	246	5010 SH	DEFINED	17	5010	
STATE STR CORP	COM	857477103	23035	469721 SH	DEFINED	21	469721	
STATE STR CORP	COM	857477103	13937	284206 SH	DEFINED	22	264346	
19860								
STATE STR CORP	COM	857477103	12928	263617 SH	OTHER	22	263617	
STATION CASINOS INC	COM	857689103	12	250 SH	DEFINED	01	250	
STATION CASINOS INC	COM	857689103	24	500 SH	OTHER	01	500	
STATION CASINOS INC	COM	857689103	29	600 SH	DEFINED	05	600	
STATION CASINOS INC	COM	857689103	29	600 SH	DEFINED	08	600	
STATION CASINOS INC	COM	857689103	68	1400 SH	DEFINED	17	1400	
STATION CASINOS INC	COM	857689103	866	17890 SH	DEFINED	18		
17890								
STATION CASINOS INC	COM	857689103	169	3500 SH	OTHER	22		
3500								
STEAK N SHAKE CO	COM	857873103	264	14475 SH	DEFINED	01	4875	
9600								
STEAK N SHAKE CO	COM	857873103	2286	125475 SH	DEFINED	05	125475	
STEAK N SHAKE CO	COM	857873103	15	800 SH	DEFINED	08	800	
STEAK N SHAKE CO	COM	857873103	15	800 SH	DEFINED	17	800	
STEAK N SHAKE CO	COM	857873103	3635	199500 SH	DEFINED	21	197600	
1900								
STEAK N SHAKE CO	COM	857873103	966	53000 SH	DEFINED	22	49546	
3454								
STEEL DYNAMICS INC	COM	858119100	578	20205 SH	DEFINED	01	8705	
11500								
STEEL DYNAMICS INC	COM	858119100	6312	220475 SH	DEFINED	05	220475	
STEEL DYNAMICS INC	COM	858119100	80	2806 SH	DEFINED	08	2806	
STEEL DYNAMICS INC	COM	858119100	535	18700 SH	DEFINED	17	18700	
STEEL DYNAMICS INC	COM	858119100	23416	817870 SH	DEFINED	21	796070	
21800								
STEEL DYNAMICS INC	COM	858119100	1469	51325 SH	DEFINED	22	28125	
23200								
STEEL TECHNOLOGIES INC	COM	858147101	266	12025 SH	DEFINED	01	2525	
9500								
STEEL TECHNOLOGIES INC	COM	858147101	1337	60550 SH	DEFINED	05	60550	
STEEL TECHNOLOGIES INC	COM	858147101	13	600 SH	DEFINED	08	600	
STEEL TECHNOLOGIES INC	COM	858147101	126	5700 SH	DEFINED	17	5700	
STEEL TECHNOLOGIES INC	COM	858147101	7704	348900 SH	DEFINED	21	337600	
11300								
STEEL TECHNOLOGIES INC	COM	858147101	747	33851 SH	DEFINED	22	32968	
883								
STEEL TECHNOLOGIES INC	COM	858147101	127	5749 SH	OTHER	22	5749	
STEIN MART INC	COM	858375108	61	3775 SH	DEFINED	01	3775	
STEIN MART INC	COM	858375108	2864	176125 SH	DEFINED	05	176125	
STEIN MART INC	COM	858375108	400	24600 SH	DEFINED	17	24600	
STEIN MART INC	COM	858375108	4885	300400 SH	DEFINED	21	299900	
500								
STEIN MART INC	COM	858375108	1081	66500 SH	DEFINED	22	60845	
5655								
STEMCELLS INC	COM	85857R105	1148	750000 SH	DEFINED	08	750000	
STEMCELLS INC	COM	85857R105	2	1000 SH	DEFINED	22	1000	
STEMCELLS INC	COM	85857R105		70 SH	OTHER	22	70	
STEPAN CO	COM	858586100	3057	116900 SH	DEFINED	21	116900	
STEPAN CO	COM	858586100	132	5040 SH	DEFINED	22	5040	
STEPAN CO	COM	858586100	47	1800 SH	OTHER	22	1800	
STERLING BANCSHARES INC	COM	858907108	209	14750 SH	DEFINED	01	4450	
10300								
STERLING BANCSHARES INC	COM	858907108	2841	200200 SH	DEFINED	05	200200	
STERLING BANCSHARES INC	COM	858907108	5568	392400 SH	DEFINED	21	392400	
STERLING BANCSHARES INC	COM	858907108	215	15180 SH	DEFINED	22	13580	
1600								
STERLING BANCSHARES INC	COM	858907108	98	6900 SH	OTHER	22	6900	
STERICYCLE INC	COM	858912108	359	6934 SH	DEFINED	01	6386	
248	300							
STERICYCLE INC	COM	858912108	23	450 SH	OTHER	01		
450								
STERICYCLE INC	COM	858912108	11425	220819 SH	DEFINED	05	220819	
STERICYCLE INC	COM	858912108	276	5332 SH	DEFINED	08	5332	
STERICYCLE INC	COM	858912108	70	1350 SH	DEFINED	17	1350	
STERICYCLE INC	COM	858912108	3497	67580 SH	DEFINED	21		
67580								
STERICYCLE INC	COM	858912108	12	238 SH	DEFINED	22	238	
STERICYCLE INC	COM	858912108	41	800 SH	OTHER	22	800	
STERIS CORP	COM	859152100	188	8325 SH	DEFINED	01	6775	

1550	STERIS CORP	COM	859152100	39	1750 SH	OTHER	01	1550	
200	STERIS CORP	COM	859152100	3289	145785 SH	DEFINED	05	145785	
	STERIS CORP	COM	859152100	198	8760 SH	DEFINED	08	8760	
	STERIS CORP	COM	859152100	169	7500 SH	DEFINED	17	7500	
	STERIS CORP	COM	859152100	85	3770 SH	DEFINED	22	3770	
	STERIS CORP	COM	859152100	27	1200 SH	OTHER	22	1200	
	STERLING BANCORP	COM	859158107	56	2025 SH	DEFINED	01	2025	
	STERLING BANCORP	COM	859158107	56	2025 SH	DEFINED	05	2025	
	STERLING BANCORP	COM	859158107	88	3200 SH	DEFINED	08	3200	
	STERLING BANCORP	COM	859158107	69	2500 SH	DEFINED	17	2500	
	STERLING FINL CORP WASH	COM	859319105	60	1882 SH	DEFINED	01	1882	
	STERLING FINL CORP WASH	COM	859319105	3013	94552 SH	DEFINED	05	94552	
	STERLING FINL CORP WASH	COM	859319105	478	15000 SH	DEFINED	21	15000	
	STEWART & STEVENSON SVCS INC	COM	860342104	93	5175 SH	DEFINED	01	4375	
800	STEWART & STEVENSON SVCS INC	COM	860342104	2154	120225 SH	DEFINED	05	120225	
	STEWART & STEVENSON SVCS INC	COM	860342104	13	700 SH	DEFINED	08	700	
	STEWART & STEVENSON SVCS INC	COM	860342104	84	4700 SH	DEFINED	17	4700	
	STEWART & STEVENSON SVCS INC	COM	860342104	4914	274200 SH	DEFINED	21	274200	
	STEWART & STEVENSON SVCS INC	COM	860342104	197	11000 SH	DEFINED	22	11000	
	STEWART & STEVENSON SVCS INC	COM	860342104	68	3800 SH	OTHER	22	3800	
	STEWART ENTERPRISES INC	CL A	860370105	70	8575 SH	DEFINED	01	8575	
	STEWART ENTERPRISES INC	CL A	860370105	5	600 SH	OTHER	01	600	
	STEWART ENTERPRISES INC	CL A	860370105	61	7500 SH	DEFINED	05	7500	
	STEWART ENTERPRISES INC	CL A	860370105	876	107600 SH	DEFINED	17	107600	
	STEWART ENTERPRISES INC	CL A	860370105	4793	588796 SH	DEFINED	21	588796	
	STEWART ENTERPRISES INC	CL A	860370105	206	25280 SH	DEFINED	22	25280	
	STEWART ENTERPRISES INC	CL A	860370105	71	8700 SH	OTHER	22	8700	
	STEWART INFORMATION SVCS COR	COM	860372101	572	16935 SH	DEFINED	01	6735	
10200	STEWART INFORMATION SVCS COR	COM	860372101	2898	85825 SH	DEFINED	05	85825	
	STEWART INFORMATION SVCS COR	COM	860372101	209	6200 SH	DEFINED	17	6200	
	STEWART INFORMATION SVCS COR	COM	860372101	405	12000 SH	DEFINED	21	12000	
	STEWART INFORMATION SVCS COR	COM	860372101	3	100 SH	OTHER	22	100	
	STILLWATER MNG CO	COM	86074Q102	66	4408 SH	DEFINED	01	4408	
	STILLWATER MNG CO	COM	86074Q102	5	349 SH	OTHER	01	349	
	STILLWATER MNG CO	COM	86074Q102	2157	143700 SH	DEFINED	08	143700	
	STILLWATER MNG CO	COM	86074Q102	2	100 SH	OTHER	22	100	
	STMICROELECTRONICS N V	NY REGISTRY	861012102	53	2400 SH	DEFINED	01	2400	
	STMICROELECTRONICS N V	NY REGISTRY	861012102	154	7015 SH	OTHER	01	15	
7000	STMICROELECTRONICS N V	NY REGISTRY	861012102	3799	172600 SH	DEFINED	08	172600	
	STMICROELECTRONICS N V	NY REGISTRY	861012102	4402	200000 SH	CALL	DEFINED	08	200000
	STMICROELECTRONICS N V	NY REGISTRY	861012102	99	4500 SH	DEFINED	21	4500	
	STMICROELECTRONICS N V	NY REGISTRY	861012102	55	2500 SH	DEFINED	22	2500	
	STMICROELECTRONICS N V	NY REGISTRY	861012102	29	1300 SH	OTHER	22	1300	
	STONE ENERGY CORP	COM	861642106	1596	34945 SH	DEFINED	01	10645	
24300	STONE ENERGY CORP	COM	861642106	72	1570 SH	OTHER	01		
1570	STONE ENERGY CORP	COM	861642106	6176	135200 SH	DEFINED	05	135200	
	STONE ENERGY CORP	COM	861642106	73	1590 SH	DEFINED	08	1590	
	STONE ENERGY CORP	COM	861642106	64	1400 SH	DEFINED	17	1400	
	STONE ENERGY CORP	COM	861642106	19	420 SH	DEFINED	18		
420	STONE ENERGY CORP	COM	861642106	10036	219700 SH	DEFINED	21	219700	
	STONE ENERGY CORP	COM	861642106	236	5160 SH	DEFINED	22	5160	
	STONE ENERGY CORP	COM	861642106	82	1800 SH	OTHER	22	1800	
	STONEPATH GROUP INC	COM	861837102	132	61629 SH	DEFINED	17	61629	
	STORA ENSO CORP	SPON ADR REP	86210M106	1070	78771 SH	OTHER	01	54462	
21859 2450	STORA ENSO CORP	SPON ADR REP	86210M106	113	8300 SH	DEFINED	21	8300	
	STORA ENSO CORP	SPON ADR REP	86210M106	764	56295 SH	DEFINED	22	56295	
	STORA ENSO CORP	SPON ADR REP	86210M106	12	900 SH	OTHER	22	900	
	STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	355	12250 SH	DEFINED	01	12250	
	STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	44	1500 SH	OTHER	01	750	
750	STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	6915	238450 SH	DEFINED	05	238450	
	STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	842	29039 SH	DEFINED	08	29039	
	STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	870	30000 SH	PUT	DEFINED	08	30000
	STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	1196	41240 SH	DEFINED	17	41240	
	STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	2915	100500 SH	DEFINED	21	100500	
	STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	3938	135810 SH	DEFINED	22	130200	
5610	STRATASYS INC	COM	862685104	143	5764 SH	DEFINED	08	5764	
	STRATASYS INC	COM	862685104	11114	448870 SH	DEFINED	21	433070	
15800	STRATASYS INC	COM	862685104	505	20380 SH	DEFINED	22		
20380	STRATASYS INC	COM	862685104	978	39500 SH	OTHER	22		
39500	STRATEGIC DIAGNOSTICS INC	COM	862700101	4	1000 SH	OTHER	01	1000	
	STRATEGIC DIAGNOSTICS INC	COM	862700101	3360	800000 SH	DEFINED	21	800000	
	STRATEGIC GLOBAL INCOME FD	COM	862719101	157	12852 SH	DEFINED	01	12852	

STRATEGIC GLOBAL INCOME FD 250	COM		862719101	20	1657 SH	DEFINED 22	1407
STRATEGIC GLOBAL INCOME FD	COM		862719101	84	6854 SH	OTHER 22	6854
STRAYER ED INC	COM		863236105	11	100 SH	DEFINED 01	100
STRAYER ED INC	COM		863236105	33	300 SH	DEFINED 08	300
STRAYER ED INC 4700	COM		863236105	530	4750 SH	OTHER 22	50
STREETTRACKS SER TR 100	WILSHIRE REI		86330E604	258	1667 SH	DEFINED 22	1567
STREETTRACKS SER TR	WILSHIRE REI		86330E604	362	2337 SH	OTHER 22	2337
STRIDE RITE CORP 7300	COM		863314100	216	19625 SH	DEFINED 01	12325
STRIDE RITE CORP 150	COM		863314100	2	150 SH	OTHER 01	
STRIDE RITE CORP	COM		863314100	1934	175325 SH	DEFINED 05	175325
STRIDE RITE CORP	COM		863314100	92	8300 SH	DEFINED 08	8300
STRIDE RITE CORP	COM		863314100	72	6500 SH	DEFINED 17	6500
STRIDE RITE CORP	COM		863314100	2626	238100 SH	DEFINED 21	238100
STRIDE RITE CORP	COM		863314100	176	16000 SH	DEFINED 22	16000
STRIDE RITE CORP	COM		863314100	1021	92600 SH	OTHER 22	92600
STRYKER CORP	COM		863667101	4522	82212 SH	DEFINED 01	82212
STRYKER CORP 19150	COM		863667101	2592	47125 SH	OTHER 01	27975
STRYKER CORP 120200	COM		863667101	17602	320041 SH	DEFINED 05	199841
STRYKER CORP	COM		863667101	1000	18190 SH	DEFINED 08	18190
STRYKER CORP	COM		863667101	2196	39930 SH	DEFINED 21	39930
STRYKER CORP 31466	COM		863667101	7917	143950 SH	DEFINED 22	112484
STRYKER CORP	COM		863667101	6900	125446 SH	OTHER 22	125446
STUDENT LN CORP	COM		863902102	218	1600 SH	DEFINED 08	1600
STURM RUGER & CO INC	COM		864159108	23	1885 SH	DEFINED 01	1885
STURM RUGER & CO INC	COM		864159108	1364	112625 SH	DEFINED 05	112625
STURM RUGER & CO INC	COM		864159108	216	17800 SH	DEFINED 21	17800
STURM RUGER & CO INC 400	COM		864159108	5	400 SH	DEFINED 22	
STURM RUGER & CO INC 200	COM		864159108	31	2600 SH	OTHER 22	2400
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR		864482104	154	4801 SH	DEFINED 01	4801
SUBURBAN PROPANE PARTNERS L 450	UNIT LTD PAR		864482104	37	1150 SH	OTHER 01	700
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR		864482104	26	800 SH	DEFINED 08	800
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR		864482104	48	1500 SH	DEFINED 17	1500
SUBURBAN PROPANE PARTNERS L 500	UNIT LTD PAR		864482104	233	7250 SH	DEFINED 22	6750
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR		864482104	22	681 SH	OTHER 22	681
SUN LIFE FINL INC 15148	COM		866796105	2117	73155 SH	DEFINED 01	58007
SUN LIFE FINL INC 4293	COM		866796105	545	18831 SH	OTHER 01	14538
SUN LIFE FINL INC	COM		866796105	761	26281 SH	DEFINED 22	26281
SUN LIFE FINL INC	COM		866796105	481	16634 SH	OTHER 22	16634
SUN MICROSYSTEMS INC 226775	COM		866810104	4951	1143522 SH	DEFINED 01	916747
SUN MICROSYSTEMS INC 190861	COM		866810104	4823	1113884 SH	OTHER 01	923023
SUN MICROSYSTEMS INC	COM		866810104	6287	1452015 SH	DEFINED 05	1452015
SUN MICROSYSTEMS INC	COM		866810104	6235	1439846 SH	DEFINED 08	1439846
SUN MICROSYSTEMS INC	COM		866810104	10	2200 SH	DEFINED 17	2200
SUN MICROSYSTEMS INC	COM		866810104	1083	250000 SH	DEFINED 17	250000
SUN MICROSYSTEMS INC 92958	COM		866810104	403	92958 SH	DEFINED 18	
SUN MICROSYSTEMS INC	COM		866810104	5773	1333225 SH	DEFINED 21	1333225
SUN MICROSYSTEMS INC 24365	COM		866810104	1565	361324 SH	DEFINED 22	336959
SUN MICROSYSTEMS INC	COM		866810104	399	92189 SH	OTHER 22	92189
SUN HEALTHCARE GROUP INC	COM NEW		866933401	470	52326 SH	DEFINED 08	52326
SUNCOR ENERGY INC 54000	COM		867229106	2462	96115 SH	DEFINED 01	42115
SUNCOR ENERGY INC 2475	COM		867229106	176	6875 SH	OTHER 01	4400
SUNCOR ENERGY INC	COM		867229106	3032	118400 SH	DEFINED 08	118400
SUNCOR ENERGY INC	COM		867229106	1665	65000 SH	DEFINED 08	65000
SUNCOR ENERGY INC	COM		867229106	298	11637 SH	DEFINED 17	11637
SUNCOR ENERGY INC 1370	COM		867229106	35	1370 SH	DEFINED 22	
SUNCOR ENERGY INC 8630	COM		867229106	318	12400 SH	OTHER 22	3770
SUNGARD DATA SYS INC 9900	COM		867363103	899	34572 SH	DEFINED 01	24672
SUNGARD DATA SYS INC 6716	COM		867363103	544	20916 SH	OTHER 01	14200
SUNGARD DATA SYS INC 25500	COM		867363103	3976	152908 SH	DEFINED 05	127408
SUNGARD DATA SYS INC	COM		867363103	509	19575 SH	DEFINED 08	19575
SUNGARD DATA SYS INC	COM		867363103	5665	217900 SH	DEFINED 08	217900

SUNGARD DATA SYS INC	COM	867363103	94	3600 SH	DEFINED	17	3600
SUNGARD DATA SYS INC	COM	867363103	21	800 SH	DEFINED	18	
800							
SUNGARD DATA SYS INC	COM	867363103	853	32823 SH	DEFINED	21	32823
SUNGARD DATA SYS INC	COM	867363103	915	35202 SH	DEFINED	22	30697
4505							
SUNGARD DATA SYS INC	COM	867363103	936	36004 SH	OTHER	22	36004
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	682	19000 SH	OTHER	01	12000
7000							
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	40	1113 SH	DEFINED	18	
1113							
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	9	250 SH	DEFINED	22	250
SUNOCO INC	COM	86764P109	708	11126 SH	DEFINED	01	2526
8600							
SUNOCO INC	COM	86764P109	966	15183 SH	OTHER	01	14177
1006							
SUNOCO INC	COM	86764P109	2402	37750 SH	DEFINED	05	37750
SUNOCO INC	COM	86764P109	2821	44341 SH	DEFINED	08	44341
SUNOCO INC	COM	86764P109	1272	20000 SH	CALL	DEFINED	20000
SUNOCO INC	COM	86764P109	1272	20000 SH	PUT	DEFINED	20000
SUNOCO INC	COM	86764P109	566	8904 SH	DEFINED	17	8904
SUNOCO INC	COM	86764P109	473	7439 SH	DEFINED	21	7439
SUNOCO INC	COM	86764P109	475	7467 SH	DEFINED	22	7267
200							
SUNOCO INC	COM	86764P109	6	100 SH	OTHER	22	100
SUNRISE SENIOR LIVING INC	COM	86768K106	571	14585 SH	DEFINED	01	7315
5175 2095							
SUNRISE SENIOR LIVING INC	COM	86768K106	164	4200 SH	OTHER	01	
4200							
SUNRISE SENIOR LIVING INC	COM	86768K106	3717	94975 SH	DEFINED	05	94975
SUNRISE SENIOR LIVING INC	COM	86768K106	71	1815 SH	DEFINED	08	1815
SUNRISE SENIOR LIVING INC	COM	86768K106	16	400 SH	DEFINED	17	400
SUNRISE SENIOR LIVING INC	COM	86768K106	571	14600 SH	DEFINED	21	14600
SUNRISE SENIOR LIVING INC	COM	86768K106	82	2100 SH	DEFINED	22	2100
SUNRISE SENIOR LIVING INC	COM	86768K106	39	1000 SH	OTHER	22	1000
SUNRISE SENIOR LIVING INC	NOTE	5.250% 86768KAE6	1418	1155000 PRN	DEFINED	18	
1155000							
SUNTERRA CORP	COM NEW	86787D208	807	64074 SH	DEFINED	17	64074
SUNTRUST BKS INC	COM	867914103	29390	452219 SH	DEFINED	01	409228
42991							
SUNTRUST BKS INC	COM	867914103	28310	435610 SH	OTHER	01	178150
257460							
SUNTRUST BKS INC	COM	867914103	18486	284444 SH	DEFINED	05	199144
85300							
SUNTRUST BKS INC	COM	867914103	521	8009 SH	DEFINED	08	8009
SUNTRUST BKS INC	COM	867914103	1202	18500 SH	CALL	DEFINED	18500
SUNTRUST BKS INC	COM	867914103	526	8100 SH	DEFINED	17	8100
SUNTRUST BKS INC	COM	867914103	5986	92102 SH	DEFINED	21	92102
SUNTRUST BKS INC	COM	867914103	8119	124925 SH	DEFINED	22	117782
7143							
SUNTRUST BKS INC	COM	867914103	5870	90327 SH	OTHER	22	90327
SUNTRUST BKS INC	COM	867914103	299	4598 SH	DEFINED		4598
SUPERGEN INC	COM	868059106	68	10550 SH	DEFINED	01	10550
SUPERGEN INC	COM	868059106	8	1300 SH	OTHER	01	
1300							
SUPERGEN INC	COM	868059106	324	50231 SH	DEFINED	08	50231
SUPERGEN INC	COM	868059106	453	70286 SH	DEFINED	17	70286
SUPERIOR INDS INTL INC	COM	868168105	88	2625 SH	DEFINED	01	1625
1000							
SUPERIOR INDS INTL INC	COM	868168105	50	1500 SH	OTHER	01	1000
500							
SUPERIOR INDS INTL INC	COM	868168105	1886	56373 SH	DEFINED	05	56373
SUPERIOR INDS INTL INC	COM	868168105	7	200 SH	DEFINED	08	200
SUPERIOR INDS INTL INC	COM	868168105	67	2000 SH	DEFINED	17	2000
SUPERIOR INDS INTL INC	COM	868168105	11296	337700 SH	DEFINED	21	337700
SUPERIOR INDS INTL INC	COM	868168105	1155	34515 SH	DEFINED	22	34515
SUPERIOR INDS INTL INC	COM	868168105	262	7838 SH	OTHER	22	2100
5738							
SUPERTEX INC	COM	868532102	51	3125 SH	DEFINED	01	1225
1900							
SUPERTEX INC	COM	868532102	1	75 SH	OTHER	01	
75							
SUPERTEX INC	COM	868532102	884	54075 SH	DEFINED	05	54075
SUPERTEX INC	COM	868532102	139	8500 SH	DEFINED	21	8500
SUPERVALU INC	COM	868536103	2205	72031 SH	DEFINED	01	50931
20300 800							
SUPERVALU INC	COM	868536103	88	2877 SH	OTHER	01	
2877							
SUPERVALU INC	COM	868536103	6358	207718 SH	DEFINED	05	140118
67600							
SUPERVALU INC	COM	868536103	602	19676 SH	DEFINED	08	19676
SUPERVALU INC	COM	868536103	559	18275 SH	DEFINED	17	18275
SUPERVALU INC	COM	868536103	291	9492 SH	DEFINED	21	9492
SUPERVALU INC	COM	868536103	789	25788 SH	DEFINED	22	19289
6499							
SUPERVALU INC	COM	868536103	583	19036 SH	OTHER	22	19036

SURMODICS INC	COM	868873100	36	1450 SH	DEFINED	01	1450
SURMODICS INC	COM	868873100	1807	73350 SH	DEFINED	05	73350
SURMODICS INC	COM	868873100	76	3100 SH	DEFINED	17	3100
SURMODICS INC	COM	868873100	6926	281100 SH	DEFINED	21	270400
10700							
SURMODICS INC	COM	868873100	678	27500 SH	DEFINED	22	26500
1000							
SURMODICS INC	COM	868873100	69	2800 SH	OTHER	22	2800
SUSQUEHANNA BANCSHARES INC P	COM	869099101	235	9355 SH	DEFINED	01	6625
2730							
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4	170 SH	OTHER	01	
170							
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4945	196550 SH	DEFINED	05	196550
SUSQUEHANNA BANCSHARES INC P	COM	869099101	767	30500 SH	DEFINED	21	30500
SWIFT ENERGY CO	COM	870738101	737	33425 SH	DEFINED	01	6765
26660							
SWIFT ENERGY CO	COM	870738101	14	615 SH	OTHER	01	
615							
SWIFT ENERGY CO	COM	870738101	2975	134875 SH	DEFINED	05	134875
SWIFT ENERGY CO	COM	870738101	88	4000 SH	DEFINED	17	4000
SWIFT ENERGY CO	COM	870738101	406	18400 SH	DEFINED	21	18400
SWIFT TRANSN CO	COM	870756103	110	6150 SH	DEFINED	01	6150
SWIFT TRANSN CO	COM	870756103	646	36000 SH	OTHER	01	36000
SWIFT TRANSN CO	COM	870756103	3065	170768 SH	DEFINED	05	170768
SWIFT TRANSN CO	COM	870756103	75	4200 SH	DEFINED	08	4200
SWIFT TRANSN CO	COM	870756103	265	14777 SH	DEFINED	17	14777
SWIFT TRANSN CO	COM	870756103	499	27800 SH	OTHER	22	
27800							
SWISS HELVETIA FD INC	COM	870875101	123	9405 SH	OTHER	01	12
9393							
SWISS HELVETIA FD INC	COM	870875101	31	2350 SH	DEFINED	22	2350
SWISS HELVETIA FD INC	COM	870875101	16	1234 SH	OTHER	22	1234
SYBASE INC	COM	871130100	320	17750 SH	DEFINED	01	17750
SYBASE INC	COM	871130100	20	1127 SH	OTHER	01	177
950							
SYBASE INC	COM	871130100	3706	205880 SH	DEFINED	05	205880
SYBASE INC	COM	871130100	285	15826 SH	DEFINED	08	15826
SYBASE INC	COM	871130100	41	2300 SH	DEFINED	17	2300
SYBASE INC	COM	871130100	13954	775200 SH	DEFINED	21	775200
SYBASE INC	COM	871130100	2161	120045 SH	DEFINED	22	103634
16411							
SYBASE INC	COM	871130100	147	8167 SH	OTHER	22	8167
SYBRON DENTAL SPECIALTIES IN	COM	871142105	585	19600 SH	DEFINED	01	6400
13200							
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4	150 SH	OTHER	01	
150							
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5166	173075 SH	DEFINED	05	173075
SYBRON DENTAL SPECIALTIES IN	COM	871142105	188	6300 SH	DEFINED	08	6300
SYBRON DENTAL SPECIALTIES IN	COM	871142105	438	14665 SH	DEFINED	17	14665
SYBRON DENTAL SPECIALTIES IN	COM	871142105	761	25500 SH	DEFINED	21	25500
SYCAMORE NETWORKS INC	COM	871206108	1	300 SH	DEFINED	01	300
SYCAMORE NETWORKS INC	COM	871206108	46	10851 SH	OTHER	01	10851
SYCAMORE NETWORKS INC	COM	871206108	8	2000 SH	DEFINED	22	2000
SYCAMORE NETWORKS INC	COM	871206108	5	1300 SH	OTHER	22	1300
SYKES ENTERPRISES INC	COM	871237103	978	128905 SH	DEFINED	01	37620
91285							
SYKES ENTERPRISES INC	COM	871237103	15	2000 SH	OTHER	01	2000
SYMANTEC CORP	COM	871503108	3772	86156 SH	DEFINED	01	65522
20634							
SYMANTEC CORP	COM	871503108	242	5526 SH	OTHER	01	
5526							
SYMANTEC CORP	COM	871503108	21556	492379 SH	DEFINED	05	359279
133100							
SYMANTEC CORP	COM	871503108	17062	389728 SH	DEFINED	08	389728
SYMANTEC CORP	COM	871503108	18449	421400 SH	DEFINED	08	421400
SYMANTEC CORP	COM	871503108	10945	250000 SH	DEFINED	08	250000
SYMANTEC CORP	COM	871503108	1544	35263 SH	DEFINED	17	35263
SYMANTEC CORP	COM	871503108	1749	39945 SH	DEFINED	20	39945
SYMANTEC CORP	COM	871503108	27054	617961 SH	DEFINED	21	537126
80835							
SYMANTEC CORP	COM	871503108	17372	396800 SH	DEFINED	22	370890
25910							
SYMANTEC CORP	COM	871503108	559	12757 SH	OTHER	22	12757
SYMBION INC DEL	COM	871507109	42	2400 SH	DEFINED	05	2400
SYMBION INC DEL	COM	871507109	2	100 SH	DEFINED	08	100
SYMBION INC DEL	COM	871507109	351	20067 SH	DEFINED	17	20067
SYMBOL TECHNOLOGIES INC	COM	871508107	227	15414 SH	DEFINED	01	15414
SYMBOL TECHNOLOGIES INC	COM	871508107	108	7300 SH	OTHER	01	6060
1240							
SYMBOL TECHNOLOGIES INC	COM	871508107	7155	485403 SH	DEFINED	05	485403
SYMBOL TECHNOLOGIES INC	COM	871508107	175	11899 SH	DEFINED	08	11899
SYMBOL TECHNOLOGIES INC	COM	871508107	89	6058 SH	DEFINED	17	6058
SYMBOL TECHNOLOGIES INC	COM	871508107	3029	205494 SH	DEFINED	21	205494
SYMBOL TECHNOLOGIES INC	COM	871508107	419	28431 SH	DEFINED	22	27731
700							
SYMBOL TECHNOLOGIES INC	COM	871508107	294	19956 SH	OTHER	22	19956

SYMMETRICOM INC	COM	871543104	26	2925 SH	DEFINED 01	2925
SYMMETRICOM INC	COM	871543104	1671	187750 SH	DEFINED 05	187750
SYMMETRICOM INC	COM	871543104	264	29700 SH	DEFINED 21	29700
SYMMETRICOM INC	COM	871543104	612	68800 SH	DEFINED 22	
68800						
SYMYX TECHNOLOGIES	COM	87155S108	56	2302 SH	DEFINED 01	2302
SYMYX TECHNOLOGIES	COM	87155S108	260	10775 SH	OTHER 01	10327
448						
SYMYX TECHNOLOGIES	COM	87155S108	929	38504 SH	DEFINED 05	38504
SYMYX TECHNOLOGIES	COM	87155S108	531	22000 SH	DEFINED 08	22000
SYMYX TECHNOLOGIES	COM	87155S108	724	30000 SH	PUT DEFINED 08	30000
SYMYX TECHNOLOGIES	COM	87155S108	94	3900 SH	DEFINED 17	3900
SYMYX TECHNOLOGIES	COM	87155S108	139	5750 SH	DEFINED 21	5750
SYMYX TECHNOLOGIES	COM	87155S108	72	3000 SH	OTHER 22	
3000						
SYNAPTICS INC	COM	87157D109	12	600 SH	DEFINED 01	600
SYNAPTICS INC	COM	87157D109	25	1272 SH	DEFINED 08	1272
SYNAPTICS INC	COM	87157D109	1256	65000 SH	DEFINED 21	65000
SYNAPTICS INC	COM	87157D109	4	200 SH	DEFINED 22	200
SYNOPSIS INC	COM	871607107	618	21740 SH	DEFINED 01	21740
SYNOPSIS INC	COM	871607107	61	2144 SH	OTHER 01	994
1150						
SYNOPSIS INC	COM	871607107	14830	521617 SH	DEFINED 05	521617
SYNOPSIS INC	COM	871607107	1589	55904 SH	DEFINED 08	55904
SYNOPSIS INC	COM	871607107	97	3400 SH	DEFINED 17	3400
SYNOPSIS INC	COM	871607107	453	15920 SH	DEFINED 20	15920
SYNOPSIS INC	COM	871607107	8888	312620 SH	DEFINED 21	311670
950						
SYNOPSIS INC	COM	871607107	671	23600 SH	DEFINED 22	10500
13100						
SYNOPSIS INC	COM	871607107	317	11156 SH	OTHER 22	11156
SYNGENTA AG	SPONSORED AD	87160A100	13	764 SH	DEFINED 01	764
SYNGENTA AG	SPONSORED AD	87160A100	11	677 SH	OTHER 01	677
SYNGENTA AG	SPONSORED AD	87160A100	2	100 SH	DEFINED 08	100
SYNGENTA AG	SPONSORED AD	87160A100	2272	135332 SH	DEFINED 21	135332
SYNGENTA AG	SPONSORED AD	87160A100	45	2700 SH	DEFINED 22	2700
SYNGENTA AG	SPONSORED AD	87160A100	26	1550 SH	OTHER 22	1550
SYNPLICITY INC	COM	87160Y108	120	20000 SH	DEFINED 21	20000
SYNOVUS FINL CORP	COM	87161C105	7020	277247 SH	DEFINED 01	217192
60055						
SYNOVUS FINL CORP	COM	87161C105	4751	187630 SH	OTHER 01	131811
55819						
SYNOVUS FINL CORP	COM	87161C105	3698	146069 SH	DEFINED 05	146069
SYNOVUS FINL CORP	COM	87161C105	208	8228 SH	DEFINED 08	8228
SYNOVUS FINL CORP	COM	87161C105	296	11700 SH	DEFINED 17	11700
SYNOVUS FINL CORP	COM	87161C105	768	30316 SH	DEFINED 21	30316
SYNOVUS FINL CORP	COM	87161C105	251	9905 SH	DEFINED 22	9005
900						
SYNOVUS FINL CORP	COM	87161C105	538	21250 SH	OTHER 22	21250
SYNTEL INC	COM	87162H103	57	3450 SH	DEFINED 01	3450
SYNTEL INC	COM	87162H103	66	4000 SH	DEFINED 08	4000
SYNTEL INC	COM	87162H103	147	8900 SH	OTHER 22	
8900						
SYNTROLEUM CORP	COM	871630109	7	1025 SH	DEFINED 01	925
100						
SYNTROLEUM CORP	COM	871630109	10	1486 SH	OTHER 01	100
1386						
SYNTROLEUM CORP	COM	871630109	75	11400 SH	DEFINED 17	11400
SYNTROLEUM CORP	COM	871630109	2	333 SH	DEFINED 22	333
SYNTROLEUM CORP	COM	871630109	13	2000 SH	OTHER 22	2000
SYPRIS SOLUTIONS INC	COM	871655106	178	9263 SH	DEFINED 01	7443
1820						
SYPRIS SOLUTIONS INC	COM	871655106	3661	190779 SH	DEFINED 05	190779
SYSCO CORP	COM	871829107	43525	1213403 SH	DEFINED 01	1056483
156920						
SYSCO CORP	COM	871829107	38220	1065518 SH	OTHER 01	751343
314175						
SYSCO CORP	COM	871829107	18747	522647 SH	DEFINED 05	326647
196000						
SYSCO CORP	COM	871829107	1836	51177 SH	DEFINED 08	51177
SYSCO CORP	COM	871829107	47	1324 SH	DEFINED 13	1324
SYSCO CORP	COM	871829107	6	167 SH	OTHER 13	167
SYSCO CORP	COM	871829107	430	12000 SH	DEFINED 17	12000
SYSCO CORP	COM	871829107	57	1600 SH	DEFINED 18	
1600						
SYSCO CORP	COM	871829107	27772	774236 SH	DEFINED 21	774236
SYSCO CORP	COM	871829107	44381	1237280 SH	DEFINED 22	1123698
113582						
SYSCO CORP	COM	871829107	31415	875803 SH	OTHER 22	875803
TBC CORP	COM	872180104	315	13250 SH	DEFINED 01	3850
9400						
TBC CORP	COM	872180104	2417	101575 SH	DEFINED 05	101575
TBC CORP	COM	872180104	83	3489 SH	DEFINED 08	3489
TBC CORP	COM	872180104	1956	82181 SH	DEFINED 21	82181
TBC CORP	COM	872180104	65	2730 SH	DEFINED 22	2100
630						

TBC CORP	COM	872180104	36	1530 SH	OTHER	22	1530
TB WOODS CORP 4664	COM	872226105	1869	230779 SH	DEFINED	21	226115
TB WOODS CORP 8000	COM	872226105	698	86234 SH	DEFINED	22	78234
TCF FINL CORP 1120	COM	872275102	491	8450 SH	DEFINED	01	7330
TCF FINL CORP	COM	872275102	151	2600 SH	OTHER	01	2600
TCF FINL CORP	COM	872275102	8739	150547 SH	DEFINED	05	150547
TCF FINL CORP	COM	872275102	996	17152 SH	DEFINED	08	17152
TCF FINL CORP	COM	872275102	517	8900 SH	DEFINED	17	8900
TCF FINL CORP 12800	COM	872275102	746	12850 SH	DEFINED	22	50
TCF FINL CORP	COM	872275102	70	1200 SH	OTHER	22	1200
TC PIPELINES LP	UT COM LTD P	87233Q108	89	2759 SH	DEFINED	01	2759
TC PIPELINES LP 380	UT COM LTD P	87233Q108	12	380 SH	OTHER	01	
TC PIPELINES LP 5000	UT COM LTD P	87233Q108	161	5000 SH	OTHER	22	
TCW CONV SECS FD INC	COM	872340104	17	3500 SH	DEFINED	01	3500
TCW CONV SECS FD INC	COM	872340104	6	1150 SH	OTHER	01	1150
TCW CONV SECS FD INC	COM	872340104	63	12935 SH	OTHER	22	12935
TECO ENERGY INC 32000	COM	872375100	3730	311113 SH	DEFINED	01	279113
TECO ENERGY INC 61829	COM	872375100	2783	232070 SH	OTHER	01	170241
TECO ENERGY INC 261100	COM	872375100	4639	386883 SH	DEFINED	05	125783
TECO ENERGY INC	COM	872375100	398	33224 SH	DEFINED	08	33224
TECO ENERGY INC	COM	872375100	12827	1069800 SH	DEFINED	21	1069800
TECO ENERGY INC 12500	COM	872375100	10289	858092 SH	DEFINED	22	845592
TECO ENERGY INC	COM	872375100	2735	228144 SH	OTHER	22	228144
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	544	14278 SH	DEFINED	01	14278
TEPPCO PARTNERS L P 4925	UT LTD PARTN	872384102	435	11425 SH	OTHER	01	6500
TEPPCO PARTNERS L P 4530	UT LTD PARTN	872384102	173	4530 SH	DEFINED	22	
TEPPCO PARTNERS L P 34470	UT LTD PARTN	872384102	2650	69600 SH	OTHER	22	35130
THQ INC 1600	COM NEW	872443403	127	5525 SH	DEFINED	01	3925
THQ INC	COM NEW	872443403	3739	163275 SH	DEFINED	05	163275
THQ INC	COM NEW	872443403	184	8024 SH	DEFINED	08	8024
THQ INC	COM NEW	872443403	771	33655 SH	DEFINED	17	33655
THQ INC 2000	COM NEW	872443403	8459	369393 SH	DEFINED	21	367393
THQ INC 40400	COM NEW	872443403	1972	86100 SH	DEFINED	22	45700
THQ INC	COM NEW	872443403	1	50 SH	OTHER	22	50
TJX COS INC NEW 7150 2000	COM	872540109	5217	216111 SH	DEFINED	01	206961
TJX COS INC NEW 46440	COM	872540109	1121	46440 SH	OTHER	01	
TJX COS INC NEW 225401	COM	872540109	20755	859783 SH	DEFINED	05	634382
TJX COS INC NEW	COM	872540109	1103	45705 SH	DEFINED	08	45705
TJX COS INC NEW	COM	872540109	9953	412300 SH	CALL DEFINED	08	412300
TJX COS INC NEW	COM	872540109	14	600 SH	DEFINED	17	600
TJX COS INC NEW	COM	872540109	36139	1497056 SH	DEFINED	21	1497056
TJX COS INC NEW 58648	COM	872540109	6232	258170 SH	DEFINED	22	199522
TJX COS INC NEW	COM	872540109	2887	119604 SH	OTHER	22	119604
TLC VISION CORP	COM	872549100	1862	160000 SH	DEFINED	08	160000
TLC VISION CORP	COM	872549100	431	37000 SH	DEFINED	17	37000
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	90	4800 SH	DEFINED	08	4800
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	971	51500 SH	DEFINED	17	51500
TTM TECHNOLOGIES INC	COM	87305R109	1	50 SH	DEFINED	01	50
TTM TECHNOLOGIES INC	COM	87305R109	2162	182418 SH	DEFINED	08	182418
TTM TECHNOLOGIES INC	COM	87305R109	160	13532 SH	DEFINED	17	13532
TTM TECHNOLOGIES INC 32400	COM	87305R109	384	32400 SH	OTHER	22	
TXU CORP 3550	COM	873168108	2070	51105 SH	DEFINED	01	47555
TXU CORP 18463	COM	873168108	1245	30743 SH	OTHER	01	12280
TXU CORP	COM	873168108	6217	153474 SH	DEFINED	05	153474
TXU CORP	COM	873168108	4008	98948 SH	DEFINED	08	98948
TXU CORP	COM	873168108	2447	60400 SH	DEFINED	17	60400
TXU CORP	COM	873168108	96979	2393941 SH	DEFINED	21	2393941
TXU CORP 51040	COM	873168108	30018	740996 SH	DEFINED	22	689956
TXU CORP	COM	873168108	2732	67435 SH	OTHER	22	67435
TXU CORP	FRNT	873168AE8	337	246000 PRN	DEFINED	08	246000
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	37	4471 SH	DEFINED	01	4471
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	46	5515 SH	OTHER	01	5515

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	2103	253123	SH	DEFINED	08	253123	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	2909	350000	SH	PUT	DEFINED	08	350000
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	1063	127954	SH	DEFINED	17	127954	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	150	18040	SH	DEFINED	18		
18040									
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	1580	190173	SH	DEFINED	20	190173	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	24106	2900883	SH	DEFINED	21	2479080	
421803									
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	14395	1732248	SH	DEFINED	22	1659943	
72305									
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	1215	146240	SH	OTHER	22	146240	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	663	21650	SH	DEFINED	01	5850	
15800									
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6	200	SH	OTHER	01		
200									
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6163	201150	SH	DEFINED	05	201150	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	566	18468	SH	DEFINED	08	18468	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2020	65916	SH	DEFINED	17	65916	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3530	115200	SH	DEFINED	21	109300	
5900									
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	475	15518	SH	DEFINED	22	15018	
500									
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	52	1700	SH	OTHER	22	1700	
TALBOTS INC	COM	874161102	55	1400	SH	DEFINED	01	1400	
TALBOTS INC	COM	874161102	61	1550	SH	OTHER	01		
1550									
TALBOTS INC	COM	874161102	16	400	SH	DEFINED	05	400	
TALBOTS INC	COM	874161102	117	3000	SH	DEFINED	08	3000	
TALBOTS INC	COM	874161102	979	25000	SH	DEFINED	21	25000	
TALBOTS INC	COM	874161102	55	1417	SH	DEFINED	22	1317	
100									
TALBOTS INC	COM	874161102	39	1000	SH	OTHER	22	1000	
TALISMAN ENERGY INC	COM	87425E103	287	13211	SH	OTHER	01	7611	
5600									
TALISMAN ENERGY INC	COM	87425E103	7	300	SH	OTHER	22	300	
TALK AMERICA HLDGS INC	COM NEW	87426R202	82	10743	SH	DEFINED	17	10743	
TALK AMERICA HLDGS INC	COM NEW	87426R202	1	166	SH	DEFINED	22	166	
TALX CORP	COM	874918105	345	14115	SH	DEFINED	01	3015	
11100									
TALX CORP	COM	874918105	628	25700	SH	OTHER	01		
25700									
TALX CORP	COM	874918105	1597	65350	SH	DEFINED	05	65350	
TALX CORP	COM	874918105	81	3300	SH	DEFINED	08	3300	
TALX CORP	COM	874918105	222	9100	SH	DEFINED	21	9100	
TANDY BRANDS ACCESSORIES INC	COM	875378101	3	200	SH	DEFINED	17	200	
TANDY BRANDS ACCESSORIES INC	COM	875378101	1414	104753	SH	DEFINED	21	104753	
TANDY BRANDS ACCESSORIES INC	COM	875378101	47	3500	SH	DEFINED	22	3500	
TANDY BRANDS ACCESSORIES INC	COM	875378101	20	1500	SH	OTHER	22	1500	
TANGER FACTORY OUTLET CTRS I	COM	875465106	185	4734	SH	DEFINED	01	4734	
TANGER FACTORY OUTLET CTRS I	COM	875465106	59	1500	SH	DEFINED	05	1500	
TANGER FACTORY OUTLET CTRS I	COM	875465106	109	2800	SH	DEFINED	08	2800	
TANGER FACTORY OUTLET CTRS I	COM	875465106	31	800	SH	DEFINED	17	800	
TANGER FACTORY OUTLET CTRS I	COM	875465106	3343	85500	SH	DEFINED	21	85500	
TANGER FACTORY OUTLET CTRS I	COM	875465106	118	3020	SH	DEFINED	22	2820	
200									
TANGER FACTORY OUTLET CTRS I	COM	875465106	51	1300	SH	OTHER	22	1300	
TARGET CORP	COM	87612E106	87705	2065103	SH	DEFINED	01	1963902	
101201									
TARGET CORP	COM	87612E106	71223	1677029	SH	OTHER	01	903801	
773228									
TARGET CORP	COM	87612E106	19547	460254	SH	DEFINED	05	460254	
TARGET CORP	COM	87612E106	1349	31771	SH	DEFINED	08	31771	
TARGET CORP	COM	87612E106	2081	49000	SH	CALL	DEFINED	08	49000
TARGET CORP	COM	87612E106	39	921	SH	DEFINED	13	921	
TARGET CORP	COM	87612E106	24	565	SH	OTHER	13	65	
500									
TARGET CORP	COM	87612E106	3087	72693	SH	DEFINED	17	72693	
TARGET CORP	COM	87612E106	42	1000	SH	DEFINED	18		
1000									
TARGET CORP	COM	87612E106	18456	434565	SH	DEFINED	21	434565	
TARGET CORP	COM	87612E106	113197	2665336	SH	DEFINED	22	2546334	
119002									
TARGET CORP	COM	87612E106	54161	1275282	SH	OTHER	22	1274532	
750									
TASER INTL INC	COM	87651B104	745	17244	SH	DEFINED	08	17244	
TASER INTL INC	COM	87651B104	445	10300	SH	DEFINED	17	10300	
TASER INTL INC	COM	87651B104	22	500	SH	DEFINED	22	500	
TASER INTL INC	COM	87651B104	13	300	SH	OTHER	22	300	
TASTY BAKING CO	COM	876553306	1874	198470	SH	DEFINED	01	189570	
8900									
TASTY BAKING CO	COM	876553306	18	1875	SH	OTHER	22	1875	
TAUBMAN CTRS INC	COM	876664103	219	9575	SH	DEFINED	17	9575	
TAUBMAN CTRS INC	COM	876664103	11	500	SH	DEFINED	22	500	
TAYLOR CAP GROUP INC	COM	876851106	4457	204907	SH	DEFINED	21	202108	
2799									
TAYLOR CAP GROUP INC	COM	876851106	1452	66775	SH	DEFINED	22	61525	

5250							
TECH DATA CORP	COM	878237106	270	6912 SH	DEFINED 01		5187
1725							
TECH DATA CORP	COM	878237106	89	2275 SH	OTHER 01		2275
TECH DATA CORP	COM	878237106	4822	123232 SH	DEFINED 05		123232
TECH DATA CORP	COM	878237106	884	22583 SH	DEFINED 08		22583
TECH DATA CORP	COM	878237106	247	6300 SH	DEFINED 17		6300
TECH DATA CORP	COM	878237106	1559	39839 SH	DEFINED 22		22789
17050							
TECH DATA CORP	COM	878237106	1005	25675 SH	OTHER 22		25675
TECHNE CORP	COM	878377100	1029	23685 SH	DEFINED 01		10985
10650	2050						
TECHNE CORP	COM	878377100	321	7395 SH	OTHER 01		
7395							
TECHNE CORP	COM	878377100	8100	186425 SH	DEFINED 05		186425
TECHNE CORP	COM	878377100	58	1326 SH	DEFINED 08		1326
TECHNE CORP	COM	878377100	122	2800 SH	DEFINED 17		2800
TECHNE CORP	COM	878377100	1182	27200 SH	DEFINED 21		27200
TECHNE CORP	COM	878377100	723	16635 SH	DEFINED 22		35
16600							
TECHNE CORP	COM	878377100	26	600 SH	OTHER 22		600
TECHNITROL INC	COM	878555101	373	17025 SH	DEFINED 01		4525
12500							
TECHNITROL INC	COM	878555101	3983	181850 SH	DEFINED 05		181850
TECHNITROL INC	COM	878555101	9534	435345 SH	DEFINED 21		431895
3450							
TECHNITROL INC	COM	878555101	1379	62980 SH	DEFINED 22		58480
4500							
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	17	21000 SH	DEFINED 22		21000
TECHNOLOGY INVT CAP CORP	COM	878717305	311	23039 SH	DEFINED 17		23039
TECUMSEH PRODS CO	CL A	878895200	181	4400 SH	DEFINED 01		4400
TECUMSEH PRODS CO	CL A	878895200	1611	39117 SH	DEFINED 05		39117
TECUMSEH PRODS CO	CL A	878895200	107	2600 SH	DEFINED 17		2600
TECUMSEH PRODS CO	CL A	878895200	3428	83212 SH	DEFINED 21		83212
TECUMSEH PRODS CO	CL A	878895200	167	4050 SH	DEFINED 22		4050
TECUMSEH PRODS CO	CL A	878895200	54	1300 SH	OTHER 22		1300
TEKELEC	COM	879101103	6773	372755 SH	DEFINED 05		372755
TEKELEC	COM	879101103	1072	59000 SH	DEFINED 08		59000
TEKELEC	COM	879101103	22	1220 SH	DEFINED 21		1220
TEKTRONIX INC	COM	879131100	376	11039 SH	DEFINED 01		11039
TEKTRONIX INC	COM	879131100	149	4394 SH	OTHER 01		4069
325							
TEKTRONIX INC	COM	879131100	1352	39738 SH	DEFINED 05		39738
TEKTRONIX INC	COM	879131100	891	26191 SH	DEFINED 08		26191
TEKTRONIX INC	COM	879131100	166	4875 SH	DEFINED 21		4875
TEKTRONIX INC	COM	879131100	491	14423 SH	DEFINED 22		13623
800							
TEKTRONIX INC	COM	879131100	20	600 SH	OTHER 22		600
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	1	62 SH	DEFINED 01		62
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	1	72 SH	OTHER 01		72
TELE CENTRO OESTE CELULAR S	SPON ADR PFD	87923P105	154	16800 SH	DEFINED 17		16800
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	9	299 SH	DEFINED 01		49
250							
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	231	7750 SH	OTHER 01		4850
2900							
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	27	900 SH	DEFINED 22		600
300							
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	23	785 SH	OTHER 22		785
TELECOM HLDRS TR	DEPOSITRY RC	87927P200	38255	1413695 SH	DEFINED 08		1413695
TELECOMMUNICATION SYS INC	CL A	87929J103	32	5700 SH	DEFINED 17		5700
TELECOMMUNICATION SYS INC	CL A	87929J103	2861	503700 SH	DEFINED 21		474500
29200							
TELECOMMUNICATION SYS INC	CL A	87929J103	552	97100 SH	DEFINED 22		93700
3400							
TELECOMMUNICATION SYS INC	CL A	87929J103	60	10600 SH	OTHER 22		10600
TELEDYNE TECHNOLOGIES INC	COM	879360105	259	12936 SH	DEFINED 01		4579
8357							
TELEDYNE TECHNOLOGIES INC	COM	879360105	21	1043 SH	OTHER 01		
1043							
TELEDYNE TECHNOLOGIES INC	COM	879360105	2908	145275 SH	DEFINED 05		145275
TELEDYNE TECHNOLOGIES INC	COM	879360105	64	3200 SH	DEFINED 08		3200
TELEDYNE TECHNOLOGIES INC	COM	879360105	90	4500 SH	DEFINED 17		4500
TELEDYNE TECHNOLOGIES INC	COM	879360105	430	21500 SH	DEFINED 21		21500
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	218 SH	DEFINED 22		218
TELEDYNE TECHNOLOGIES INC	COM	879360105	35	1759 SH	OTHER 22		1759
TELEFLEX INC	COM	879369106	207	4130 SH	DEFINED 01		3480
650							
TELEFLEX INC	COM	879369106	258	5150 SH	OTHER 01		2850
2300							
TELEFLEX INC	COM	879369106	4259	84917 SH	DEFINED 05		84917
TELEFLEX INC	COM	879369106	30	602 SH	DEFINED 08		602
TELEFLEX INC	COM	879369106	75	1500 SH	DEFINED 17		1500
TELEFLEX INC	COM	879369106	221	4400 SH	DEFINED 22		4400
TELEFONICA S A	SPONSORED AD	879382208	631	14132 SH	DEFINED 01		14132
TELEFONICA S A	SPONSORED AD	879382208	876	19632 SH	OTHER 01		18801
831							

TELEFONICA S A 1776	SPONSORED AD	879382208	347	7768 SH	DEFINED	22	5992
TELEFONICA S A	SPONSORED AD	879382208	204	4579 SH	OTHER	22	4579
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	83	2484 SH	DEFINED	01	2484
TELEFONOS DE MEXICO S A 21530	SPON ADR ORD	879403780	1002	30104 SH	OTHER	01	8574
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	1374	41307 SH	DEFINED	08	41307
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2941	88400 SH	CALL	DEFINED	88400
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	5619	168900 SH	PUT	DEFINED	168900
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	8	250 SH	DEFINED	13	250
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	3224	96900 SH	DEFINED	17	96900
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	5985	179890 SH	DEFINED	21	179890
TELEFONOS DE MEXICO S A 100	SPON ADR ORD	879403780	177	5310 SH	DEFINED	22	5210
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	224	6725 SH	OTHER	22	6725
TELEPHONE & DATA SYS INC	COM	879433100	297	4175 SH	DEFINED	01	4175
TELEPHONE & DATA SYS INC 9	COM	879433100	1	9 SH	OTHER	01	
TELEPHONE & DATA SYS INC	COM	879433100	8665	121705 SH	DEFINED	05	121705
TELEPHONE & DATA SYS INC	COM	879433100	447	6275 SH	DEFINED	08	6275
TELEPHONE & DATA SYS INC	COM	879433100	27768	390000 SH	DEFINED	21	390000
TELEPHONE & DATA SYS INC 220	COM	879433100	2707	38015 SH	DEFINED	22	37795
TELEPHONE & DATA SYS INC	COM	879433100	201	2820 SH	OTHER	22	2820
TELIK INC 175	COM	87959M109	83	3475 SH	DEFINED	01	3300
TELIK INC 500	COM	87959M109	12	500 SH	OTHER	01	
TELIK INC	COM	87959M109	1699	71182 SH	DEFINED	05	71182
TELIK INC	COM	87959M109	239	10000 SH	DEFINED	08	10000
TELIK INC	COM	87959M109	597	25000 SH	PUT	DEFINED	25000
TELIK INC 12600	COM	87959M109	5318	222800 SH	DEFINED	21	210200
TELIK INC 20900	COM	87959M109	1050	44000 SH	DEFINED	22	23100
TELIK INC	COM	87959M109	575	24100 SH	OTHER	22	24100
TELLABS INC 30047	COM	879664100	660	75536 SH	DEFINED	01	45489
TELLABS INC 10510	COM	879664100	267	30590 SH	OTHER	01	20080
TELLABS INC	COM	879664100	1968	225180 SH	DEFINED	05	225180
TELLABS INC	COM	879664100	895	102459 SH	DEFINED	08	102459
TELLABS INC	COM	879664100	874	100000 SH	CALL	DEFINED	100000
TELLABS INC	COM	879664100	5	600 SH	OTHER	13	600
TELLABS INC	COM	879664100	12	1400 SH	DEFINED	17	1400
TELLABS INC	COM	879664100	3377	386391 SH	DEFINED	21	386391
TELLABS INC 1450	COM	879664100	336	38404 SH	DEFINED	22	36954
TELLABS INC	COM	879664100	345	39500 SH	OTHER	22	39500
TEMPLE INLAND INC	COM	879868107	552	7964 SH	DEFINED	01	7964
TEMPLE INLAND INC 1525	COM	879868107	169	2441 SH	OTHER	01	916
TEMPLE INLAND INC 60700	COM	879868107	6038	87189 SH	DEFINED	05	26489
TEMPLE INLAND INC	COM	879868107	190	2740 SH	DEFINED	08	2740
TEMPLE INLAND INC 500	COM	879868107	35	500 SH	OTHER	13	
TEMPLE INLAND INC	COM	879868107	104	1504 SH	DEFINED	17	1504
TEMPLE INLAND INC 2134	COM	879868107	29263	422573 SH	DEFINED	21	420439
TEMPLE INLAND INC 7710	COM	879868107	8335	120355 SH	DEFINED	22	112645
TEMPLE INLAND INC	COM	879868107	2373	34260 SH	OTHER	22	34260
TELETECH HOLDINGS INC	COM	879939106	2611	297700 SH	DEFINED	21	297700
TELETECH HOLDINGS INC	COM	879939106	115	13100 SH	DEFINED	22	13100
TELETECH HOLDINGS INC	COM	879939106	39	4500 SH	OTHER	22	4500
TELETECH HOLDINGS INC	COM	879939106	7943	905696 SH	DEFINED		905696
TELESYSTEM INTL WIRELESS INC	COM NEW	879946606	190	19398 SH	DEFINED	17	19398
TEMPLETON DRAGON FD INC	COM	88018T101	31	2124 SH	DEFINED	01	2124
TEMPLETON DRAGON FD INC	COM	88018T101	1	100 SH	OTHER	01	100
TEMPLETON DRAGON FD INC	COM	88018T101	138	9500 SH	DEFINED	22	9500
TEMPLETON DRAGON FD INC	COM	88018T101	1	92 SH	OTHER	22	92
TEMPLETON GLOBAL INCOME FD	COM	880198106	102	12895 SH	DEFINED	01	12895
TEMPLETON GLOBAL INCOME FD	COM	880198106	97	12200 SH	OTHER	01	12200
TEMPLETON GLOBAL INCOME FD 500	COM	880198106	42	5320 SH	DEFINED	22	4820
TEMPLETON GLOBAL INCOME FD	COM	880198106	16	2070 SH	OTHER	22	2070
TEMPUR PEDIC INTL INC	COM	88023U101	507	36200 SH	DEFINED	17	36200
TENET HEALTHCARE CORP	COM	88033G100	624	46513 SH	DEFINED	01	46513
TENET HEALTHCARE CORP 3577	COM	88033G100	133	9902 SH	OTHER	01	6325
TENET HEALTHCARE CORP	COM	88033G100	2893	215744 SH	DEFINED	05	215744
TENET HEALTHCARE CORP	COM	88033G100	4783	356692 SH	DEFINED	08	356692
TENET HEALTHCARE CORP	COM	88033G100	3353	250000 SH	CALL	DEFINED	250000
TENET HEALTHCARE CORP	COM	88033G100	5060	377300 SH	PUT	DEFINED	377300
TENET HEALTHCARE CORP	COM	88033G100	67	5000 SH	DEFINED	17	5000

TETRA TECH INC NEW 54940	COM		88162G103	3283	201140	SH	DEFINED	22	146200	
TEVA PHARMACEUTICAL FIN NV	NOTE	0.750%	88163XAB1	1119	715000	PRN	DEFINED	08	715000	
TEVA PHARMACEUTICAL FIN NV	NOTE	0.750%	88163XAB1	1119	715000	PRN	DEFINED	17	715000	
TEVA PHARMACEUTICAL FIN II L	DBCV	0.500%	88164RAA5	568	550000	PRN	DEFINED	08	550000	
TEVA PHARMACEUTICAL FIN II L	DBCV	0.250%	88164RAB3	850	800000	PRN	DEFINED	17	800000	
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	188	11300	SH	DEFINED	17	11300	
TEXAS INDS INC	COM		882491103	69	1675	SH	DEFINED	01	1675	
TEXAS INDS INC 4150	COM		882491103	171	4150	SH	OTHER	01		
TEXAS INDS INC	COM		882491103	3651	88675	SH	DEFINED	05	88675	
TEXAS INDS INC	COM		882491103	333	8100	SH	DEFINED	08	8100	
TEXAS INDS INC	COM		882491103	576	14000	SH	DEFINED	21	14000	
TEXAS INDS INC 610	COM		882491103	25	610	SH	OTHER	22		
TEXAS INSTRS INC 80358	COM		882508104	112483	4651910	SH	DEFINED	01	4571552	
TEXAS INSTRS INC 587591	COM		882508104	28920	1196013	SH	OTHER	01	608422	
TEXAS INSTRS INC	COM		882508104	1330	55000	SH	CALL	DEFINED	01	55000
TEXAS INSTRS INC	COM		882508104	1330	55000	SH	PUT	DEFINED	01	55000
TEXAS INSTRS INC 405300	COM		882508104	34244	1416229	SH	DEFINED	05	1010929	
TEXAS INSTRS INC	COM		882508104	1510	62441	SH	DEFINED	08	62441	
TEXAS INSTRS INC	COM		882508104	16529	683600	SH	CALL	DEFINED	08	683600
TEXAS INSTRS INC	COM		882508104	11606	480000	SH	PUT	DEFINED	08	480000
TEXAS INSTRS INC	COM		882508104	39	1610	SH	DEFINED	13	1610	
TEXAS INSTRS INC 180	COM		882508104	7	291	SH	OTHER	13	111	
TEXAS INSTRS INC	COM		882508104	4159	172004	SH	DEFINED	17	172004	
TEXAS INSTRS INC 1560	COM		882508104	38	1560	SH	DEFINED	18		
TEXAS INSTRS INC	COM		882508104	1452	60050	SH	DEFINED	20	60050	
TEXAS INSTRS INC 184725	COM		882508104	54224	2242528	SH	DEFINED	21	2057803	
TEXAS INSTRS INC 142104	COM		882508104	34439	1424283	SH	DEFINED	22	1282179	
TEXAS INSTRS INC 800	COM		882508104	16863	697382	SH	OTHER	22	696582	
TEXAS PAC LD TR 682	SUB	CTF PROP	882610108	89	1364	SH	OTHER	01	682	
TEXAS PAC LD TR	SUB	CTF PROP	882610108	261	4000	SH	DEFINED	22	4000	
TEXAS REGL BANCSHARES INC	CL A	VTG	882673106	4	96	SH	OTHER	01	96	
TEXAS REGL BANCSHARES INC	CL A	VTG	882673106	1	32	SH	DEFINED	05	32	
TEXAS REGL BANCSHARES INC	CL A	VTG	882673106	55	1207	SH	DEFINED	08	1207	
TEXAS REGL BANCSHARES INC	CL A	VTG	882673106	2787	60700	SH	DEFINED	21	60700	
TEXTRON INC 7025	COM		883203101	3691	62196	SH	DEFINED	01	55171	
TEXTRON INC 7559	COM		883203101	1944	32759	SH	OTHER	01	25200	
TEXTRON INC 87900	COM		883203101	9376	157974	SH	DEFINED	05	70074	
TEXTRON INC	COM		883203101	324	5456	SH	DEFINED	08	5456	
TEXTRON INC	COM		883203101	89	1500	SH	DEFINED	17	1500	
TEXTRON INC 1966213	COM		883203101	116695	1966213	SH	OTHER	17		
TEXTRON INC	COM		883203101	51661	870446	SH	DEFINED	21	870446	
TEXTRON INC 43349	COM		883203101	30988	522122	SH	DEFINED	22	478773	
TEXTRON INC	COM		883203101	5243	88342	SH	OTHER	22	88342	
THERAGENICS CORP	COM		883375107	9	1950	SH	DEFINED	01	1950	
THERAGENICS CORP	COM		883375107	579	125375	SH	DEFINED	05	125375	
THERAGENICS CORP	COM		883375107	92	19900	SH	DEFINED	21	19900	
THERMO ELECTRON CORP 100	COM		883556102	980	31866	SH	DEFINED	01	31766	
THERMO ELECTRON CORP 8931	COM		883556102	637	20715	SH	OTHER	01	11784	
THERMO ELECTRON CORP	COM		883556102	2853	92812	SH	DEFINED	05	92812	
THERMO ELECTRON CORP	COM		883556102	257	8348	SH	DEFINED	08	8348	
THERMO ELECTRON CORP	COM		883556102	499	16245	SH	DEFINED	17	16245	
THERMO ELECTRON CORP	COM		883556102	39402	1281792	SH	DEFINED	21	1281792	
THERMO ELECTRON CORP 28865	COM		883556102	7025	228520	SH	DEFINED	22	199655	
THERMO ELECTRON CORP 6400	COM		883556102	2091	68032	SH	OTHER	22	61632	
THERMOGENESIS CORP	COM	NEW	883623209	88	18572	SH	DEFINED	17	18572	
THESTREET COM 1850000	COM		88368Q103	6901	1850000	SH	OTHER	17		
THIRD WAVE TECHNOLOGIES INC	COM		88428W108	4	1000	SH	DEFINED	22	1000	
THIRD WAVE TECHNOLOGIES INC	COM		88428W108	12141	2753050	SH	DEFINED		2753050	
THOMAS & BETTS CORP	COM		884315102	143	5235	SH	DEFINED	01	5235	
THOMAS & BETTS CORP 200	COM		884315102	7	260	SH	OTHER	01	60	
THOMAS & BETTS CORP	COM		884315102	723	26535	SH	DEFINED	05	26535	
THOMAS & BETTS CORP	COM		884315102	36	1304	SH	DEFINED	08	1304	
THOMAS & BETTS CORP	COM		884315102	6150	225850	SH	DEFINED	21	225850	

THOMAS & BETTS CORP 200	COM	884315102	850	31220	SH	DEFINED	22	31020
THOMAS & BETTS CORP	COM	884315102	1035	38000	SH	OTHER	22	38000
THOMAS INDS INC	COM	884425109	37	1125	SH	DEFINED	01	1125
THOMAS INDS INC 50	COM	884425109	7	207	SH	OTHER	01	157
THOMAS INDS INC	COM	884425109	2414	72700	SH	DEFINED	05	72700
THOMAS INDS INC	COM	884425109	40	1200	SH	DEFINED	17	1200
THOMAS INDS INC 4330	COM	884425109	12326	371280	SH	DEFINED	21	366950
THOMAS INDS INC 8425	COM	884425109	3521	106054	SH	DEFINED	22	97629
THOR INDS INC	COM	885160101	129	3850	SH	DEFINED	01	3850
THOR INDS INC 72200	COM	885160101	2416	72200	SH	OTHER	01	
THOR INDS INC	COM	885160101	4044	120865	SH	DEFINED	05	120865
THOR INDS INC	COM	885160101	96	2863	SH	DEFINED	08	2863
THOR INDS INC	COM	885160101	67	2000	SH	DEFINED	22	2000
THORATEC CORP	COM NEW	885175307	84	7850	SH	DEFINED	01	7850
THORATEC CORP	COM NEW	885175307	38	3500	SH	DEFINED	08	3500
THORATEC CORP	COM NEW	885175307	644	60000	SH	DEFINED	08	60000
THORATEC CORP 5000	COM NEW	885175307	54	5000	SH	DEFINED	18	
THORATEC CORP	COM NEW	885175307	11171	1040100	SH	DEFINED	21	1040100
THORATEC CORP 13600	COM NEW	885175307	4291	399549	SH	DEFINED	22	385949
THORNBURG MTG INC 7369	COM	885218107	350	12999	SH	DEFINED	01	5630
THORNBURG MTG INC 17862	COM	885218107	595	22087	SH	OTHER	01	4225
THORNBURG MTG INC	COM	885218107	1309	48581	SH	DEFINED	08	48581
THORNBURG MTG INC 2500	COM	885218107	67	2500	SH	DEFINED	22	
THORNBURG MTG INC 6000	COM	885218107	534	19800	SH	OTHER	22	13800
3COM CORP 1450	COM	885535104	187	29975	SH	DEFINED	01	28525
3COM CORP 43450	COM	885535104	964	154277	SH	OTHER	01	110827
3COM CORP	COM	885535104	5192	830786	SH	DEFINED	05	830786
3COM CORP	COM	885535104	206	32934	SH	DEFINED	08	32934
3COM CORP	COM	885535104	219	35000	SH	DEFINED	08	35000
3COM CORP	COM	885535104	478	76510	SH	DEFINED	20	76510
3COM CORP	COM	885535104	7311	1169755	SH	DEFINED	21	1169755
3COM CORP 30440	COM	885535104	874	139765	SH	DEFINED	22	109325
3COM CORP	COM	885535104	29	4570	SH	OTHER	22	4570
THREE FIVE SYS INC	COM	88554L108	19	3800	SH	DEFINED	01	3800
THREE FIVE SYS INC	COM	88554L108	456	89350	SH	DEFINED	05	89350
THREE FIVE SYS INC 3M CO	COM	88554L108	72	14099	SH	DEFINED	21	14099
124727	COM	88579Y101	160058	1778221	SH	DEFINED	01	1653494
3M CO 614996	COM	88579Y101	118994	1322014	SH	OTHER	01	707018
3M CO 167700	COM	88579Y101	57534	639193	SH	DEFINED	05	471493
3M CO	COM	88579Y101	47439	527038	SH	DEFINED	08	527038
3M CO	COM	88579Y101	12601	140000	SH	DEFINED	08	140000
3M CO	COM	88579Y101	3029	33650	SH	DEFINED	17	33650
3M CO 4970	COM	88579Y101	447	4970	SH	DEFINED	18	
3M CO	COM	88579Y101	3920	43555	SH	DEFINED	20	43555
3M CO 95025	COM	88579Y101	136548	1517030	SH	DEFINED	21	1422005
3M CO 130197	COM	88579Y101	245041	2722377	SH	DEFINED	22	2592180
3M CO 150	COM	88579Y101	155418	1726679	SH	OTHER	22	1726529
TIBCO SOFTWARE INC	COM	88632Q103	26	3075	SH	DEFINED	01	3075
TIBCO SOFTWARE INC	COM	88632Q103	17	2000	SH	DEFINED	05	2000
TIBCO SOFTWARE INC	COM	88632Q103	205	24225	SH	DEFINED	08	24225
TIBCO SOFTWARE INC	COM	88632Q103	718	85000	SH	DEFINED	21	85000
TIBCO SOFTWARE INC	COM	88632Q103	1	100	SH	OTHER	22	100
TIDEWATER INC	COM	886423102	339	11375	SH	DEFINED	01	11375
TIDEWATER INC 750	COM	886423102	22	750	SH	OTHER	01	
TIDEWATER INC	COM	886423102	3821	128225	SH	DEFINED	05	128225
TIDEWATER INC	COM	886423102	913	30643	SH	DEFINED	08	30643
TIDEWATER INC	COM	886423102	310	10400	SH	DEFINED	17	10400
TIDEWATER INC	COM	886423102	5	153	SH	DEFINED	22	153
TIDEWATER INC	COM	886423102	101	3400	SH	OTHER	22	3400
TIER TECHNOLOGIES INC	CL B	88650Q100		25	SH	DEFINED	01	25
TIER TECHNOLOGIES INC	CL B	88650Q100	73	7500	SH	DEFINED	17	7500
TIER TECHNOLOGIES INC	CL B	88650Q100	468	48048	SH	DEFINED	22	48048
TIFFANY & CO NEW	COM	886547108	1434	38924	SH	DEFINED	01	38924
TIFFANY & CO NEW	COM	886547108	518	14050	SH	OTHER	01	9400

4650							
TIFFANY & CO NEW	COM	886547108	7968	216225	SH	DEFINED 05	216225
TIFFANY & CO NEW	COM	886547108	202	5488	SH	DEFINED 08	5488
TIFFANY & CO NEW	COM	886547108	556	15089	SH	DEFINED 21	15089
TIFFANY & CO NEW	COM	886547108	7044	191151	SH	DEFINED 22	172766
18385							
TIFFANY & CO NEW	COM	886547108	2633	71456	SH	OTHER 22	71456
TIMBERLAND CO	CL A	887100105	497	7700	SH	DEFINED 01	6700
1000							
TIMBERLAND CO	CL A	887100105	13	200	SH	OTHER 01	
200							
TIMBERLAND CO	CL A	887100105	4774	73912	SH	DEFINED 05	73912
TIMBERLAND CO	CL A	887100105	185	2860	SH	DEFINED 08	2860
TIMBERLAND CO	CL A	887100105	136	2100	SH	DEFINED 17	2100
TIMBERLAND CO	CL A	887100105	97	1500	SH	DEFINED 21	1500
TIMBERLAND CO	CL A	887100105	45	700	SH	DEFINED 22	700
TIMBERLAND CO	CL A	887100105	16	250	SH	OTHER 22	250
TIME WARNER INC	COM	887317105	35687	2030000	SH	PUT DEFINED 01	2030000
TIME WARNER INC	COM	887317105	45969	2614868	SH	DEFINED 05	2340868
274000							
TIME WARNER INC	COM	887317105	20363	1158295	SH	DEFINED 08	1158295
TIME WARNER INC	COM	887317105	18572	1056400	SH	CALL DEFINED 08	1056400
TIME WARNER INC	COM	887317105	42653	2426200	SH	PUT DEFINED 08	2426200
TIME WARNER INC	COM	887317105	4134	235167	SH	DEFINED 17	235167
TIME WARNER INC	COM	887317105	16701	950000	SH	CALL DEFINED 17	950000
TIME WARNER INC	COM	887317105	1640	93300	SH	PUT DEFINED 17	93300
TIME WARNER INC	COM	887317105	323	18385	SH	DEFINED 18	
18385							
TIME WARNER INC	COM	887317105	3385	192525	SH	DEFINED 20	192525
TIME WARNER INC	COM	887317105	119695	6808570	SH	DEFINED 21	6331445
477125							
TIME WARNER INC	COM	887317105	32356	1840479	SH	DEFINED 22	1771473
69006							
TIME WARNER INC	COM	887317105	10461	595046	SH	OTHER 22	595046
TIME WARNER TELECOM INC	CL A	887319101	983	234633	SH	DEFINED 01	234633
TIME WARNER TELECOM INC	CL A	887319101	1	260	SH	OTHER 01	260
TIMKEN CO	COM	887389104	408	15414	SH	DEFINED 01	15414
TIMKEN CO	COM	887389104	113	4250	SH	OTHER 01	100
4150							
TIMKEN CO	COM	887389104	10013	378000	SH	DEFINED 05	378000
TIMKEN CO	COM	887389104	18441	696153	SH	DEFINED 21	694153
2000							
TIMKEN CO	COM	887389104	21	800	SH	DEFINED 22	600
200							
TIMKEN CO	COM	887389104	63	2360	SH	OTHER 22	2360
TIPPERARY CORP	COM	PAR \$0.0 888002300	143	40000	SH	DEFINED 01	40000
TITAN CORP	COM	888266103	35350	2723440	SH	DEFINED 01	2723440
TITAN CORP	COM	888266103	6	450	SH	OTHER 01	
450							
TITAN CORP	COM	888266103	2307	177724	SH	DEFINED 05	177724
TITAN CORP	COM	888266103	1656	127600	SH	DEFINED 08	127600
TITAN CORP	COM	888266103	1168	90000	SH	PUT DEFINED 08	90000
TITAN CORP	COM	888266103	109	8400	SH	DEFINED 17	8400
TITAN CORP	COM	888266103	12980	1000000	SH	OTHER 17	
1000000							
TITAN CORP	COM	888266103	4	300	SH	DEFINED 22	300
TITAN CORP	COM	888266103	3	200	SH	OTHER 22	200
TITAN PHARMACEUTICALS INC DE	COM	888314101	315	117032	SH	DEFINED 17	117032
TIVO INC	COM	888706108	35	4965	SH	OTHER 01	
4965							
TIVO INC	COM	888706108	412	58120	SH	DEFINED 17	58120
TIVO INC	COM	888706108	3073	433400	SH	DEFINED 21	405100
28300							
TIVO INC	COM	888706108	604	85240	SH	DEFINED 22	82340
2900							
TIVO INC	COM	888706108	72	10200	SH	OTHER 22	10200
TODCO	CL A	88889T107	619	40000	SH	DEFINED 08	40000
TODCO	CL A	88889T107	114	7400	SH	DEFINED 17	7400
TOLL BROTHERS INC	COM	889478103	2188	51713	SH	DEFINED 01	51713
TOLL BROTHERS INC	COM	889478103	171	4050	SH	OTHER 01	3800
250							
TOLL BROTHERS INC	COM	889478103	6680	157835	SH	DEFINED 05	157835
TOLL BROTHERS INC	COM	889478103	3094	73100	SH	DEFINED 08	73100
TOLL BROTHERS INC	COM	889478103	1980	46782	SH	DEFINED 17	46782
TOLL BROTHERS INC	COM	889478103	74	1750	SH	DEFINED 22	750
1000							
TOLLGRADE COMMUNICATIONS INC	COM	889542106	101	9550	SH	DEFINED 01	6150
3400							
TOLLGRADE COMMUNICATIONS INC	COM	889542106	640	60225	SH	DEFINED 05	60225
TOLLGRADE COMMUNICATIONS INC	COM	889542106	95	8900	SH	DEFINED 17	8900
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2164	203760	SH	DEFINED 21	203760
TOLLGRADE COMMUNICATIONS INC	COM	889542106	91	8570	SH	DEFINED 22	8570
TOLLGRADE COMMUNICATIONS INC	COM	889542106	32	3000	SH	OTHER 22	3000
TOM ONLINE INC	ADR REG S	889728200	320	23800	SH	DEFINED 17	23800
TOMPKINSTRUSTCO INC	COM	890110109	24	500	SH	DEFINED 08	500
TOMPKINSTRUSTCO INC	COM	890110109	309	6499	SH	DEFINED 21	6499

TOMPKINSTRUSTCO INC 3298	COM	890110109	275	5783 SH	DEFINED	22	2485
TOMPKINSTRUSTCO INC TOO INC 4815	COM	890110109	122	2573 SH	OTHER	22	2573
TOO INC 85	COM	890333107	139	8350 SH	DEFINED	01	3535
TOO INC 85	COM	890333107	1	85 SH	OTHER	01	
TOO INC	COM	890333107	2476	148250 SH	DEFINED	05	148250
TOO INC	COM	890333107	660	39500 SH	DEFINED	17	39500
TOO INC	COM	890333107	381	22800 SH	DEFINED	21	22800
TOO INC	COM	890333107	2	141 SH	DEFINED	22	141
TOOTSIE ROLL INDS INC	COM	890516107	151	4660 SH	DEFINED	01	4660
TOOTSIE ROLL INDS INC 1123	COM	890516107	488	15026 SH	OTHER	01	13903
TOOTSIE ROLL INDS INC	COM	890516107	3618	111327 SH	DEFINED	05	111327
TOOTSIE ROLL INDS INC	COM	890516107	140	4312 SH	DEFINED	08	4312
TOOTSIE ROLL INDS INC	COM	890516107	84	2575 SH	DEFINED	21	2575
TOOTSIE ROLL INDS INC 315	COM	890516107	10	315 SH	DEFINED	22	
TOOTSIE ROLL INDS INC 28227	COM	890516107	1030	31686 SH	OTHER	22	3459
TOPPS INC	COM	890786106		25 SH	DEFINED	01	25
TOPPS INC 9700	COM	890786106	4309	442900 SH	DEFINED	21	433200
TOPPS INC 12500	COM	890786106	1392	143100 SH	DEFINED	22	130600
TORCHMARK CORP 508	COM	891027104	1126	20926 SH	DEFINED	01	20418
TORCHMARK CORP 15925	COM	891027104	2167	40275 SH	OTHER	01	24350
TORCHMARK CORP	COM	891027104	3272	60810 SH	DEFINED	05	60810
TORCHMARK CORP	COM	891027104	682	12680 SH	DEFINED	08	12680
TORCHMARK CORP	COM	891027104	601	11167 SH	DEFINED	21	11167
TORCHMARK CORP 4540	COM	891027104	13346	248073 SH	DEFINED	22	243533
TORCHMARK CORP	COM	891027104	1624	30181 SH	OTHER	22	30181
TORO CO 15500	COM	891092108	1366	19500 SH	DEFINED	01	4000
TORO CO 100	COM	891092108	7	100 SH	OTHER	01	
TORO CO	COM	891092108	8049	114875 SH	DEFINED	05	114875
TORO CO	COM	891092108	14	200 SH	DEFINED	17	200
TORO CO	COM	891092108	1128	16100 SH	DEFINED	21	16100
TORO CO	COM	891092108	105	1500 SH	DEFINED	22	1500
TORONTO DOMINION BK ONT	COM NEW	891160509	10	306 SH	OTHER	01	306
TORONTO DOMINION BK ONT	COM NEW	891160509	19	600 SH	DEFINED	22	600
TORONTO DOMINION BK ONT	COM NEW	891160509	203	6309 SH	OTHER	22	6309
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	189	14000 SH	DEFINED	01	14000
TOTAL ENTMT RESTAURANT CORP 3000	COM	89150E100	41	3000 SH	DEFINED	18	
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	4932	364500 SH	DEFINED	21	364500
TOTAL S A	SPONSORED AD	89151E109	54	557 SH	DEFINED	01	557
TOTAL S A	SPONSORED AD	89151E109	86	892 SH	OTHER	01	892
TOTAL S A	SPONSORED AD	89151E109	769	8000 SH	CALL	DEFINED 08	8000
TOTAL S A	SPONSORED AD	89151E109	1922	20000 SH	PUT	DEFINED 08	20000
TOTAL S A	SPONSORED AD	89151E109	661	6880 SH	DEFINED	21	6880
TOTAL S A 2061	SPONSORED AD	89151E109	1967	20470 SH	DEFINED	22	18409
TOTAL S A	SPONSORED AD	89151E109	365	3799 SH	OTHER	22	3799
TOWER AUTOMOTIVE INC 36300	COM	891707101	170	46700 SH	DEFINED	01	10400
TOWER AUTOMOTIVE INC 625	COM	891707101	2	625 SH	OTHER	01	
TOWER AUTOMOTIVE INC	COM	891707101	1020	280325 SH	DEFINED	05	280325
TOWER AUTOMOTIVE INC	COM	891707101	6907	1897600 SH	DEFINED	08	1897600
TOWER AUTOMOTIVE INC	COM	891707101	237	65000 SH	CALL	DEFINED 08	65000
TOWER AUTOMOTIVE INC	COM	891707101	140	38500 SH	DEFINED	21	38500
TOTAL SYS SVCS INC	COM	891906109	4796	218990 SH	DEFINED	01	218990
TOTAL SYS SVCS INC 4500	COM	891906109	253	11550 SH	OTHER	01	7050
TOTAL SYS SVCS INC	COM	891906109	2	100 SH	DEFINED	05	100
TOTAL SYS SVCS INC	COM	891906109	552	25200 SH	DEFINED	08	25200
TOWN & CTRY TR 4575	SH BEN INT	892081100	115	4575 SH	DEFINED	01	
TOWN & CTRY TR 7558	SH BEN INT	892081100	306	12133 SH	OTHER	01	4575
TOYOTA MOTOR CORP 100	SP ADR REP2C	892331307	81	990 SH	DEFINED	01	890
TOYOTA MOTOR CORP 400	SP ADR REP2C	892331307	604	7404 SH	OTHER	01	7004
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	59	722 SH	DEFINED	22	722
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	108	1320 SH	OTHER	22	1320
TOYS R US INC 333 115329	COM	892335100	4045	253942 SH	DEFINED	01	138280
TOYS R US INC 3382	COM	892335100	54	3382 SH	OTHER	01	

TOYS R US INC 196300	COM	892335100	4999	313792	SH	DEFINED 05	117492
TOYS R US INC	COM	892335100	125	7876	SH	DEFINED 08	7876
TOYS R US INC	COM	892335100	1201	75386	SH	DEFINED 17	75386
TOYS R US INC	COM	892335100	7813	490436	SH	DEFINED 21	490436
TOYS R US INC 6800	COM	892335100	515	32317	SH	DEFINED 22	25517
TOYS R US INC	COM	892335100	5	335	SH	OTHER 22	335
TRACTOR SUPPLY CO 8100	COM	892356106	572	13675	SH	DEFINED 01	5575
TRACTOR SUPPLY CO 1000	COM	892356106	42	1000	SH	OTHER 01	
TRACTOR SUPPLY CO	COM	892356106	7021	167875	SH	DEFINED 05	167875
TRACTOR SUPPLY CO	COM	892356106	38	900	SH	DEFINED 08	900
TRACTOR SUPPLY CO	COM	892356106	4182	100000	SH	CALL DEFINED 08	100000
TRACTOR SUPPLY CO	COM	892356106	214	5124	SH	DEFINED 17	5124
TRACTOR SUPPLY CO	COM	892356106	1061	25375	SH	DEFINED 21	25375
TRAMMELL CROW CO 393	COM	89288R106	28	1997	SH	DEFINED 01	1604
TRAMMELL CROW CO	COM	89288R106	245	17369	SH	DEFINED 05	17369
TRAMMELL CROW CO	COM	89288R106	92	6500	SH	DEFINED 08	6500
TRAMMELL CROW CO	COM	89288R106	73	5200	SH	DEFINED 17	5200
TRANSACT TECHNOLOGIES INC	COM	892918103	158	5000	SH	OTHER 01	5000
TRANSACT TECHNOLOGIES INC	COM	892918103	130	4100	SH	DEFINED 17	4100
TRANSACTION SYS ARCHITECTS	CL A	893416107	102	4735	SH	DEFINED 01	4735
TRANSACTION SYS ARCHITECTS 1225	CL A	893416107	30	1405	SH	OTHER 01	180
TRANSACTION SYS ARCHITECTS	CL A	893416107	1699	78916	SH	DEFINED 05	78916
TRANSACTION SYS ARCHITECTS	CL A	893416107	118	5500	SH	DEFINED 08	5500
TRANSACTION SYS ARCHITECTS	CL A	893416107	521	24200	SH	DEFINED 17	24200
TRANSATLANTIC HLDGS INC	COM	893521104	107	1327	SH	DEFINED 01	1327
TRANSATLANTIC HLDGS INC	COM	893521104	259	3200	SH	OTHER 01	3200
TRANSATLANTIC HLDGS INC	COM	893521104	313	3867	SH	DEFINED 08	3867
TRANSATLANTIC HLDGS INC	COM	893521104	89	1100	SH	DEFINED 17	1100
TRANSATLANTIC HLDGS INC 2783	COM	893521104	1987	24529	SH	DEFINED 22	21746
TRANSATLANTIC HLDGS INC	COM	893521104	846	10442	SH	OTHER 22	10442
TRANSCANADA CORP 800	COM	89353D107	132	6674	SH	DEFINED 22	5874
TRANSCANADA CORP	COM	89353D107	111	5600	SH	OTHER 22	5600
TRANSKARYOTIC THERAPIES INC	COM	893735100	7	450	SH	DEFINED 01	450
TRANSKARYOTIC THERAPIES INC	COM	893735100	349	23314	SH	DEFINED 08	23314
TRANSKARYOTIC THERAPIES INC	COM	893735100	748	50000	SH	PUT DEFINED 08	50000
TRANSKARYOTIC THERAPIES INC	COM	893735100	135	9015	SH	DEFINED 17	9015
TRANSMETA CORP DEL	COM	89376R109		50	SH	DEFINED 01	50
TRANSMETA CORP DEL	COM	89376R109	347	158600	SH	DEFINED 17	158600
TRANSMETA CORP DEL 45084	COM	89376R109	1890	862943	SH	DEFINED 21	817859
TRANSMETA CORP DEL 5563	COM	89376R109	352	160929	SH	DEFINED 22	155366
TRANSMETA CORP DEL	COM	89376R109	36	16571	SH	OTHER 22	16571
TRANSMETA CORP DEL	COM	89376R109	142	64714	SH	DEFINED	64714
TRANSOCEAN SEDCO FOREX INC	DBC	1.500% 893830AD1	9663	10000000	PRN	DEFINED 01	10000000
TRANSOCEAN SEDCO FOREX INC 30000000	DBC	1.500% 893830AD1	28988	30000000	PRN	OTHER 17	
TRANSMONTAIGNE INC	COM	893934109	215	40000	SH	OTHER 22	40000
TRANSWITCH CORP	COM	894065101	2	1000	SH	OTHER 01	1000
TRANSWITCH CORP 4500	COM	894065101	17	9500	SH	DEFINED 22	5000
TRAVIS BOATS & MTRS INC	COM	894363100	151	195711	SH	DEFINED 21	195711
TREDEGAR CORP	COM	894650100	77	4795	SH	DEFINED 01	4795
TREDEGAR CORP	COM	894650100	1323	82041	SH	OTHER 01	82041
TREDEGAR CORP	COM	894650100	2594	160825	SH	DEFINED 05	160825
TREDEGAR CORP	COM	894650100	34	2100	SH	DEFINED 17	2100
TREDEGAR CORP	COM	894650100	411	25500	SH	DEFINED 21	25500
TREX INC 275	COM	89531P105	11	300	SH	DEFINED 01	25
TREX INC 300	COM	89531P105	48	1275	SH	OTHER 01	975
TREX INC 3300	COM	89531P105	8879	235200	SH	DEFINED 21	231900
TREX INC 4300	COM	89531P105	2254	59700	SH	DEFINED 22	55400
TRI CONTL CORP 18669	COM	895436103	464	27554	SH	DEFINED 01	8885
TRI CONTL CORP 6936	COM	895436103	126	7465	SH	OTHER 01	529
TRI CONTL CORP	COM	895436103	75	4483	SH	DEFINED 22	4483
TRI CONTL CORP	COM	895436103	106	6294	SH	OTHER 22	6294
TRIAD HOSPITALS INC 419 1010	COM	89579K109	547	14681	SH	DEFINED 01	13252
TRIAD HOSPITALS INC 1897	COM	89579K109	71	1897	SH	OTHER 01	
TRIAD HOSPITALS INC	COM	89579K109	8088	217251	SH	DEFINED 05	217251
TRIAD HOSPITALS INC	COM	89579K109	729	19575	SH	DEFINED 08	19575
TRIAD HOSPITALS INC	COM	89579K109	798	21430	SH	DEFINED 17	21430

TRIAD HOSPITALS INC	COM	89579K109	9516	255600 SH	DEFINED 21	255600
TRIAD HOSPITALS INC 6300	COM	89579K109	2187	58747 SH	DEFINED 22	52447
TRIAD HOSPITALS INC	COM	89579K109	19	500 SH	OTHER 22	500
TRIDENT MICROSYSTEMS INC	COM	895919108	1023	90000 SH	DEFINED 01	90000
TRIDENT MICROSYSTEMS INC	COM	895919108	118	10400 SH	DEFINED 17	10400
TRIDENT MICROSYSTEMS INC	COM	895919108	433	38100 SH	DEFINED 21	38100
TRIAD GTY INC 1212	COM	895925105	305	5233 SH	DEFINED 01	4021
TRIAD GTY INC 643	COM	895925105	39	675 SH	OTHER 01	32
TRIAD GTY INC	COM	895925105	3960	68049 SH	DEFINED 05	68049
TRIAD GTY INC	COM	895925105	47	800 SH	DEFINED 08	800
TRIARC COS INC	CL A	895927101	4	400 SH	DEFINED 08	400
TRIARC COS INC	CL A	895927101	486	47071 SH	DEFINED 17	47071
TRIARC COS INC	CL B SER 1	895927309	2706	266100 SH	DEFINED 05	266100
TRIARC COS INC	CL B SER 1	895927309	429	42200 SH	DEFINED 21	42200
TRIBUNE CO NEW 12310	COM	896047107	27385	601339 SH	DEFINED 01	589029
TRIBUNE CO NEW 42437	COM	896047107	20605	452456 SH	OTHER 01	410019
TRIBUNE CO NEW 113600	COM	896047107	14157	310870 SH	DEFINED 05	197270
TRIBUNE CO NEW	COM	896047107	1086	23844 SH	DEFINED 08	23844
TRIBUNE CO NEW	COM	896047107	8	180 SH	OTHER 13	180
TRIBUNE CO NEW	COM	896047107	351	7700 SH	DEFINED 17	7700
TRIBUNE CO NEW	COM	896047107	1471	32300 SH	DEFINED 20	32300
TRIBUNE CO NEW 64675	COM	896047107	14057	308669 SH	DEFINED 21	243994
TRIBUNE CO NEW 31016	COM	896047107	19303	423867 SH	DEFINED 22	392851
TRIBUNE CO NEW	COM	896047107	24963	548155 SH	OTHER 22	548155
TRIBUNE CO NEW	SB DB EXCH2%	896047305	32021	391935 SH	DEFINED 08	391935
TRIBUNE CO NEW	SB DB EXCH2%	896047305	1217	14900 SH	DEFINED 17	14900
TRIBUNE CO NEW 1200	SB DB EXCH2%	896047305	98	1200 SH	DEFINED 18	
TRICO BANCSHARES	COM	896095106	5790	311130 SH	DEFINED 21	311130
TRICO BANCSHARES	COM	896095106	254	13640 SH	DEFINED 22	13640
TRICO BANCSHARES	COM	896095106	87	4700 SH	OTHER 22	4700
TRIMBLE NAVIGATION LTD 15300	COM	896239100	710	25537 SH	DEFINED 01	10237
TRIMBLE NAVIGATION LTD 225	COM	896239100	6	225 SH	OTHER 01	
TRIMBLE NAVIGATION LTD	COM	896239100	6282	226050 SH	DEFINED 05	226050
TRIMBLE NAVIGATION LTD	COM	896239100	53	1900 SH	DEFINED 08	1900
TRIMBLE NAVIGATION LTD	COM	896239100	143	5150 SH	DEFINED 17	5150
TRIMBLE NAVIGATION LTD	COM	896239100	934	33600 SH	DEFINED 21	33600
TRIMBLE NAVIGATION LTD	COM	896239100	6	225 SH	DEFINED 22	225
TRIMBLE NAVIGATION LTD	COM	896239100	83	3000 SH	OTHER 22	3000
TRINITY INDS INC	COM	896522109	99	3100 SH	DEFINED 01	3100
TRINITY INDS INC 175	COM	896522109	57	1795 SH	OTHER 01	1620
TRINITY INDS INC	COM	896522109	3164	99537 SH	DEFINED 05	99537
TRINITY INDS INC	COM	896522109	108	3400 SH	DEFINED 08	3400
TRIPATH TECHNOLOGY INC	COM	89672P104	117	36000 SH	DEFINED 01	36000
TRIQUINT SEMICONDUCTOR INC 3016	COM	89674K103	213	39000 SH	DEFINED 01	35984
TRIQUINT SEMICONDUCTOR INC 34	COM	89674K103		34 SH	OTHER 01	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3352	613925 SH	DEFINED 05	613925
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	100 SH	DEFINED 08	100
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	52	9500 SH	DEFINED 22	9500
TRIUMPH GROUP INC NEW	COM	896818101	65	2025 SH	DEFINED 01	2025
TRIUMPH GROUP INC NEW	COM	896818101	2118	66325 SH	DEFINED 05	66325
TRIUMPH GROUP INC NEW	COM	896818101	335	10500 SH	DEFINED 21	10500
TRIZEC PROPERTIES INC	COM	89687P107	1463	90000 SH	DEFINED 01	90000
TRIZEC PROPERTIES INC	COM	89687P107	13	800 SH	OTHER 22	800
TRUSTCO BK CORP N Y	COM	898349105	1027	78429 SH	DEFINED 01	78429
TRUSTCO BK CORP N Y 25	COM	898349105		25 SH	OTHER 01	
TRUSTCO BK CORP N Y	COM	898349105	4080	311450 SH	DEFINED 05	311450
TRUSTCO BK CORP N Y	COM	898349105	231	17600 SH	DEFINED 08	17600
TRUSTCO BK CORP N Y	COM	898349105	809	61730 SH	DEFINED 21	61730
TRUSTCO BK CORP N Y 1748	COM	898349105	681	52002 SH	DEFINED 22	50254
TRUSTCO BK CORP N Y	COM	898349105	1384	105633 SH	OTHER 22	105633
TRUSTMARK CORP	COM	898402102	32	1100 SH	DEFINED 01	1100
TRUSTMARK CORP 1000	COM	898402102	29	1000 SH	OTHER 01	
TRUSTMARK CORP	COM	898402102	57	1984 SH	DEFINED 08	1984
TRUSTMARK CORP	COM	898402102	330	11400 SH	DEFINED 17	11400
TUESDAY MORNING CORP 1824	COM NEW	899035505	269	9278 SH	DEFINED 01	7454
TUESDAY MORNING CORP	COM NEW	899035505	5290	182422 SH	DEFINED 05	182422
TUESDAY MORNING CORP	COM NEW	899035505	14	498 SH	DEFINED 08	498
TUESDAY MORNING CORP	COM NEW	899035505	15	500 SH	OTHER 22	500

TUMBLEWEED COMMUNICATIONS CO	COM	899690101	14	3235	SH	DEFINED	01	3235	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	1	350	SH	OTHER	01	350	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	2741	643500	SH	DEFINED	21	643500	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	1	202	SH	DEFINED	22	202	
TUPPERWARE CORP 2075	COM	899896104	110	5647	SH	DEFINED	01	3572	
TUPPERWARE CORP	COM	899896104	103	5309	SH	OTHER	01	5309	
TUPPERWARE CORP	COM	899896104	2410	124035	SH	DEFINED	05	124035	
TUPPERWARE CORP	COM	899896104	371	19074	SH	DEFINED	08	19074	
TUPPERWARE CORP	COM	899896104	439	22600	SH	DEFINED	17	22600	
TUPPERWARE CORP	COM	899896104	51	2600	SH	DEFINED	22	1998	
602									
TUPPERWARE CORP	COM	899896104	32	1656	SH	OTHER	22	1656	
TURKISH INVT FD INC 10000	COM	900145103	94	10000	SH	OTHER	01		
TV AZTECA S A DE C V	SPONSORED AD	901145102	827	95682	SH	DEFINED	17	95682	
TV AZTECA S A DE C V	SPONSORED AD	901145102	291	33631	SH	DEFINED		33631	
TYCO INTL GROUP S A	DBCV	2.750% 902118BF4	19454	12948000	PRN	DEFINED	08	12948000	
TYCO INTL GROUP S A	DBCV	2.750% 902118BF4	2524	1680000	PRN	DEFINED	17	1680000	
TYCO INTL GROUP S A	DBCV	3.125% 902118BG2	27137	16764000	PRN	DEFINED	08	16764000	
TYCO INTL LTD NEW 48091	COM	902124106	14204	428617	SH	DEFINED	01	380526	
TYCO INTL LTD NEW 218929	COM	902124106	11676	352323	SH	OTHER	01	133394	
TYCO INTL LTD NEW 496900	COM	902124106	51899	1566054	SH	DEFINED	05	1069154	
TYCO INTL LTD NEW	COM	902124106	3045	91892	SH	DEFINED	08	91892	
TYCO INTL LTD NEW	COM	902124106	46360	1398900	SH	CALL	DEFINED	08	1398900
TYCO INTL LTD NEW	COM	902124106	2486	75000	SH	PUT	DEFINED	08	75000
TYCO INTL LTD NEW	COM	902124106	19	565	SH	DEFINED	13	565	
TYCO INTL LTD NEW	COM	902124106	5147	155319	SH	DEFINED	17	155319	
TYCO INTL LTD NEW	COM	902124106	5634	170000	SH	CALL	DEFINED	17	170000
TYCO INTL LTD NEW 185000	COM	902124106	6131	185000	SH	DEFINED	18		
TYCO INTL LTD NEW	COM	902124106	2608	78700	SH	DEFINED	20	78700	
TYCO INTL LTD NEW 165050	COM	902124106	111830	3374467	SH	DEFINED	21	3209417	
TYCO INTL LTD NEW 107875	COM	902124106	31976	964876	SH	DEFINED	22	857001	
TYCO INTL LTD NEW	COM	902124106	8830	266458	SH	OTHER	22	266458	
TYLER TECHNOLOGIES INC	COM	902252105	203	21500	SH	DEFINED	01	21500	
TYLER TECHNOLOGIES INC	COM	902252105	87	9200	SH	DEFINED	08	9200	
TYLER TECHNOLOGIES INC	COM	902252105	69	7300	SH	DEFINED	17	7300	
TYLER TECHNOLOGIES INC	COM	902252105	47	5000	SH	DEFINED	22	5000	
TYSON FOODS INC 500	CL A	902494103	1479	70615	SH	DEFINED	01	70115	
TYSON FOODS INC 4853	CL A	902494103	161	7681	SH	OTHER	01	2828	
TYSON FOODS INC	CL A	902494103	15740	751321	SH	DEFINED	05	751321	
TYSON FOODS INC	CL A	902494103	2593	123767	SH	DEFINED	08	123767	
TYSON FOODS INC	CL A	902494103	809	38600	SH	DEFINED	17	38600	
TYSON FOODS INC	CL A	902494103	7670	366100	SH	DEFINED	21	366100	
TYSON FOODS INC 1220	CL A	902494103	650	31035	SH	DEFINED	22	29815	
TYSON FOODS INC	CL A	902494103	42	2000	SH	OTHER	22	2000	
UCBH HOLDINGS INC 21500	COM	90262T308	1115	28214	SH	DEFINED	01	6714	
UCBH HOLDINGS INC	COM	90262T308	8785	222294	SH	DEFINED	05	222294	
UCBH HOLDINGS INC	COM	90262T308	1182	29900	SH	DEFINED	21	29900	
UCBH HOLDINGS INC	COM	90262T308	12	294	SH	OTHER	22	294	
UGI CORP NEW 26154 600	COM	902681105	4474	139374	SH	DEFINED	01	112620	
UGI CORP NEW 1596	COM	902681105	51	1596	SH	OTHER	01		
UGI CORP NEW	COM	902681105	7577	236034	SH	DEFINED	05	236034	
UGI CORP NEW	COM	902681105	346	10765	SH	DEFINED	08	10765	
UGI CORP NEW	COM	902681105	385	12000	SH	DEFINED	17	12000	
UGI CORP NEW	COM	902681105	1079	33600	SH	DEFINED	21	33600	
UGI CORP NEW 4950	COM	902681105	429	13350	SH	DEFINED	22	8400	
UGI CORP NEW	COM	902681105	532	16575	SH	OTHER	22	16575	
UICI 10400	COM	902737105	376	15800	SH	DEFINED	01	5400	
UICI 425	COM	902737105	10	425	SH	OTHER	01		
UICI	COM	902737105	4892	205475	SH	DEFINED	05	205475	
UICI	COM	902737105	152	6400	SH	DEFINED	08	6400	
UICI	COM	902737105	3736	156900	SH	DEFINED	21	156900	
UICI	COM	902737105	45	1900	SH	DEFINED	22	1900	
UICI	COM	902737105	14	600	SH	OTHER	22	600	
UIL HLDG CORP 8450	COM	902748102	543	11150	SH	DEFINED	01	2700	
UIL HLDG CORP 750	COM	902748102	37	750	SH	OTHER	01		
UIL HLDG CORP	COM	902748102	3473	71335	SH	DEFINED	05	71335	
UIL HLDG CORP	COM	902748102	34	700	SH	DEFINED	17	700	

UIL HLDG CORP	COM	902748102	467	9600 SH	DEFINED 21	9600
UIL HLDG CORP	COM	902748102	118	2425 SH	DEFINED 22	2425
UIL HLDG CORP	COM	902748102	87	1778 SH	OTHER 22	1778
UMB FINL CORP	COM	902788108	98	1890 SH	DEFINED 01	1890
UMB FINL CORP 9502	COM	902788108	797	15447 SH	OTHER 01	5945
UMB FINL CORP	COM	902788108	21	400 SH	DEFINED 08	400
UMB FINL CORP	COM	902788108	4625	89600 SH	DEFINED 21	89600
UMB FINL CORP	COM	902788108	150	2900 SH	DEFINED 22	2900
UMB FINL CORP	COM	902788108	62	1200 SH	OTHER 22	1200
UST INC	COM	902911106	228327	6342411 SH	DEFINED 01	6327411
15000						
UST INC	COM	902911106	3583	99532 SH	OTHER 01	66547
32985						
UST INC	COM	902911106	2783	77301 SH	DEFINED 05	77301
UST INC	COM	902911106	546	15163 SH	DEFINED 08	15163
UST INC	COM	902911106	504	14000 SH	DEFINED 17	14000
UST INC	COM	902911106	1153	32024 SH	DEFINED 21	30949
1075						
UST INC	COM	902911106	643	17855 SH	DEFINED 22	
17855						
UST INC	COM	902911106	1578	43846 SH	OTHER 22	20354
23492						
US BANCORP DEL 209269	COM NEW	902973304	77591	2815331 SH	DEFINED 01	2606062
US BANCORP DEL 882174	COM NEW	902973304	50026	1815167 SH	OTHER 01	932993
US BANCORP DEL 52700	COM NEW	902973304	115957	4207447 SH	DEFINED 05	4154747
US BANCORP DEL	COM NEW	902973304	2717	98570 SH	DEFINED 08	98570
US BANCORP DEL 270	COM NEW	902973304	12	430 SH	DEFINED 13	160
US BANCORP DEL	COM NEW	902973304	1193	43300 SH	DEFINED 17	43300
US BANCORP DEL	COM NEW	902973304	106042	3847668 SH	DEFINED 21	3847668
US BANCORP DEL 199076	COM NEW	902973304	71895	2608685 SH	DEFINED 22	2409609
US BANCORP DEL	COM NEW	902973304	17938	650884 SH	OTHER 22	650884
URS CORP NEW 17200	COM	903236107	686	25050 SH	DEFINED 01	7850
URS CORP NEW 175	COM	903236107	5	175 SH	OTHER 01	
URS CORP NEW	COM	903236107	5428	198100 SH	DEFINED 05	198100
URS CORP NEW	COM	903236107	184	6700 SH	DEFINED 08	6700
URS CORP NEW	COM	903236107	121	4408 SH	DEFINED 17	4408
URS CORP NEW 29500	COM	903236107	25443	928570 SH	DEFINED 21	899070
URS CORP NEW 28610	COM	903236107	784	28610 SH	DEFINED 22	
U S G CORP	COM NEW	903293405	212	12050 SH	DEFINED 01	12050
U S G CORP	COM NEW	903293405	188	10700 SH	DEFINED 08	10700
U S G CORP	COM NEW	903293405	552	31400 SH	DEFINED 08	31400
USEC INC	COM	90333E108	219	25000 SH	DEFINED 22	25000
U S I HLDGS	COM	90333H101	465	29420 SH	DEFINED 17	29420
U S PHYSICAL THERAPY INC 10300	COM	90337L108	7579	552800 SH	DEFINED 21	542500
U S PHYSICAL THERAPY INC 9700	COM	90337L108	2057	150000 SH	DEFINED 22	140300
U S PHYSICAL THERAPY INC	COM	90337L108	33	2400 SH	OTHER 22	2400
U S XPRESS ENTERPRISES INC	CL A	90338N103	1302	82783 SH	DEFINED 21	82783
U S XPRESS ENTERPRISES INC	CL A	90338N103	57	3640 SH	DEFINED 22	3640
U S XPRESS ENTERPRISES INC	CL A	90338N103	20	1300 SH	OTHER 22	1300
US ONCOLOGY INC 39125	COM	90338W103	913	62000 SH	DEFINED 01	22875
US ONCOLOGY INC 775	COM	90338W103	11	775 SH	OTHER 01	
US ONCOLOGY INC	COM	90338W103	8787	596961 SH	DEFINED 05	596961
US ONCOLOGY INC	COM	90338W103	1133	76978 SH	DEFINED 08	76978
US ONCOLOGY INC	COM	90338W103	1178	80000 SH	DEFINED 17	80000
US ONCOLOGY INC	COM	90338W103	842	57200 SH	DEFINED 21	57200
US ONCOLOGY INC	COM	90338W103	147	10000 SH	DEFINED 22	10000
UBIQUITEL INC	COM	903474302	295	69986 SH	DEFINED 01	69986
UBIQUITEL INC	COM	903474302	139	32900 SH	DEFINED 17	32900
ULTIMATE ELECTRS INC	COM	903849107	5	975 SH	DEFINED 01	975
ULTIMATE ELECTRS INC	COM	903849107	4	870 SH	OTHER 01	870
ULTIMATE ELECTRS INC	COM	903849107	309	62625 SH	DEFINED 05	62625
ULTIMATE ELECTRS INC	COM	903849107	49	9900 SH	DEFINED 21	9900
ULTRA CLEAN HLDGS INC	COM	90385V107	90	12300 SH	DEFINED 17	12300
ULTRA PETROLEUM CORP	COM	903914109	214	5727 SH	DEFINED 01	5727
ULTRA PETROLEUM CORP 8350	COM	903914109	324	8675 SH	OTHER 01	325
ULTRA PETROLEUM CORP	COM	903914109	731	19570 SH	DEFINED 08	19570
ULTRA PETROLEUM CORP	COM	903914109	187	5000 SH	DEFINED 22	5000
ULTRA PETROLEUM CORP	COM	903914109	523	14000 SH	OTHER 22	14000
ULTRATECH INC 7740	COM	904034105	219	13450 SH	DEFINED 01	5710
ULTRATECH INC	COM	904034105	73	4465 SH	OTHER 01	

4465							
ULTRATECH INC	COM	904034105	1733	106475 SH	DEFINED 05		106475
ULTRATECH INC	COM	904034105	197	12100 SH	DEFINED 17		12100
ULTRATECH INC	COM	904034105	81	5000 SH	DEFINED 18		
5000							
ULTRATECH INC	COM	904034105	4519	277600 SH	DEFINED 21		261700
15900							
ULTRATECH INC	COM	904034105	825	50700 SH	DEFINED 22		48900
1800							
ULTRATECH INC	COM	904034105	90	5500 SH	OTHER 22		5500
UMPQUA HLDGS CORP	COM	904214103	41	1975 SH	DEFINED 01		1975
UMPQUA HLDGS CORP	COM	904214103	2500	119100 SH	DEFINED 05		119100
UMPQUA HLDGS CORP	COM	904214103	395	18800 SH	DEFINED 21		18800
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD	90458E107	1048	53000 SH	DEFINED 21		53000
UNIFIRST CORP MASS	COM	904708104	3	100 SH	DEFINED 01		100
UNIFIRST CORP MASS	COM	904708104	22673	779400 SH	DEFINED 21		768900
10500							
UNIFIRST CORP MASS	COM	904708104	8582	295030 SH	DEFINED 22		274530
20500							
UNILEVER PLC	SPON ADR NEW	904767704	19	470 SH	DEFINED 01		470
UNILEVER PLC	SPON ADR NEW	904767704	10	245 SH	OTHER 01		45
200							
UNILEVER PLC	SPON ADR NEW	904767704	346	8700 SH	DEFINED 21		8700
UNILEVER PLC	SPON ADR NEW	904767704	23	567 SH	DEFINED 22		
567							
UNILEVER PLC	SPON ADR NEW	904767704	550	13829 SH	OTHER 22		13396
433							
UNILEVER N V	N Y SHS NEW	904784709	2481	36220 SH	DEFINED 01		35060
1160							
UNILEVER N V	N Y SHS NEW	904784709	1601	23365 SH	OTHER 01		17784
5581							
UNILEVER N V	N Y SHS NEW	904784709		1 SH	DEFINED 05		1
UNILEVER N V	N Y SHS NEW	904784709	27	400 SH	DEFINED 18		
400							
UNILEVER N V	N Y SHS NEW	904784709	16634	242800 SH	DEFINED 21		242800
UNILEVER N V	N Y SHS NEW	904784709	1156	16873 SH	DEFINED 22		10277
6596							
UNILEVER N V	N Y SHS NEW	904784709	2143	31281 SH	OTHER 22		31281
UNION BANKSHARES CORP	COM	905399101	188	5936 SH	DEFINED 01		5936
UNION BANKSHARES CORP	COM	905399101	13	400 SH	OTHER 01		400
UNION BANKSHARES CORP	COM	905399101	13	400 SH	DEFINED 17		400
UNION BANKSHARES INC	COM	905400107	143	6150 SH	DEFINED 22		6150
UNION BANKSHARES INC	COM	905400107	315	13500 SH	OTHER 22		13500
UNION PAC CORP	COM	907818108	13305	223795 SH	DEFINED 01		209712
14083							
UNION PAC CORP	COM	907818108	16988	285746 SH	OTHER 01		112074
173672							
UNION PAC CORP	COM	907818108	34810	585539 SH	DEFINED 05		585539
UNION PAC CORP	COM	907818108	760	12779 SH	DEFINED 08		12779
UNION PAC CORP	COM	907818108	90	1522 SH	DEFINED 17		1522
UNION PAC CORP	COM	907818108	2110	35489 SH	DEFINED 21		35489
UNION PAC CORP	COM	907818108	25113	422424 SH	DEFINED 22		409834
12590							
UNION PAC CORP	COM	907818108	20990	353066 SH	OTHER 22		353066
UNION PLANTERS CORP	COM	908068109	2764	92706 SH	DEFINED 01		23990
68716							
UNION PLANTERS CORP	COM	908068109	2676	89753 SH	OTHER 01		70264
19489							
UNION PLANTERS CORP	COM	908068109	3738	125387 SH	DEFINED 05		89087
36300							
UNION PLANTERS CORP	COM	908068109	208	6970 SH	DEFINED 08		6970
UNION PLANTERS CORP	COM	908068109	712	23900 SH	DEFINED 21		23900
UNION PLANTERS CORP	COM	908068109	275	9236 SH	DEFINED 22		8636
600							
UNION PLANTERS CORP	COM	908068109	241	8100 SH	OTHER 22		8100
UNIONBANCAL CORP	COM	908906100	58	1025 SH	DEFINED 01		1025
UNIONBANCAL CORP	COM	908906100	17	300 SH	OTHER 01		300
UNIONBANCAL CORP	COM	908906100	28	500 SH	DEFINED 05		500
UNIONBANCAL CORP	COM	908906100	231	4100 SH	DEFINED 08		4100
UNIONBANCAL CORP	COM	908906100	8387	148700 SH	DEFINED 21		148700
UNIONBANCAL CORP	COM	908906100	1340	23750 SH	DEFINED 22		23300
450							
UNISOURCE ENERGY CORP	COM	909205106	212	8550 SH	DEFINED 01		2358
6192							
UNISOURCE ENERGY CORP	COM	909205106	5	208 SH	OTHER 01		
208							
UNISOURCE ENERGY CORP	COM	909205106	3618	145600 SH	DEFINED 05		145600
UNISOURCE ENERGY CORP	COM	909205106	21	861 SH	DEFINED 08		861
UNISOURCE ENERGY CORP	COM	909205106	9880	397600 SH	DEFINED 21		397600
UNISOURCE ENERGY CORP	COM	909205106	25	1000 SH	DEFINED 22		1000
UNISOURCE ENERGY CORP	COM	909205106	8	334 SH	OTHER 22		334
UNISYS CORP	COM	909214108	775	55843 SH	DEFINED 01		33543
22300							
UNISYS CORP	COM	909214108	376	27125 SH	OTHER 01		6000
21125							
UNISYS CORP	COM	909214108	36276	2613529 SH	DEFINED 05		2613529

UNISYS CORP	COM	909214108	530	38149 SH	DEFINED 08	38149
UNISYS CORP	COM	909214108	60	4300 SH	DEFINED 17	4300
UNISYS CORP	COM	909214108	460	33137 SH	DEFINED 21	33137
UNISYS CORP 1500	COM	909214108	479	34485 SH	DEFINED 22	32985
UNIT CORP 10750	COM	909218109	525	16695 SH	DEFINED 01	5945
UNIT CORP 500	COM	909218109	16	500 SH	OTHER 01	
UNIT CORP	COM	909218109	6343	201675 SH	DEFINED 05	201675
UNIT CORP	COM	909218109	35	1103 SH	DEFINED 08	1103
UNIT CORP	COM	909218109	79	2500 SH	DEFINED 17	2500
UNIT CORP 8300	COM	909218109	5463	173700 SH	DEFINED 21	165400
UNIT CORP 1000	COM	909218109	874	27800 SH	DEFINED 22	26800
UNIT CORP	COM	909218109	97	3100 SH	OTHER 22	3100
UNITED BANKSHARES INC WEST V 6643 2457	COM	909907107	3241	99729 SH	DEFINED 01	90629
UNITED BANKSHARES INC WEST V 5457	COM	909907107	177	5457 SH	OTHER 01	
UNITED BANKSHARES INC WEST V	COM	909907107	6100	187700 SH	DEFINED 05	187700
UNITED BANKSHARES INC WEST V	COM	909907107	195	6000 SH	DEFINED 17	6000
UNITED BANKSHARES INC WEST V	COM	909907107	936	28800 SH	DEFINED 21	28800
UNITED BANKSHARES INC WEST V	COM	909907107	130	4000 SH	OTHER 22	4000
UNITED CAPITAL CORP	COM	909912107	229	13434 SH	DEFINED 22	13434
UNITED DEFENSE INDS INC 30	COM	91018B104	1	30 SH	OTHER 01	
UNITED DEFENSE INDS INC	COM	91018B104	203	5800 SH	DEFINED 08	5800
UNITED DEFENSE INDS INC	COM	91018B104	83	2375 SH	DEFINED 17	2375
UNITED DEFENSE INDS INC	COM	91018B104	1498	42790 SH	DEFINED 20	42790
UNITED DEFENSE INDS INC 39175	COM	91018B104	38928	1112225 SH	DEFINED 21	1073050
UNITED DEFENSE INDS INC 48040	COM	91018B104	1681	48040 SH	DEFINED 22	
UNITED DEFENSE INDS INC 1090	COM	91018B104	42	1190 SH	OTHER 22	100
UNITED DOMINION REALTY TR IN 3246	COM	910197102	2214	111943 SH	DEFINED 01	108697
UNITED DOMINION REALTY TR IN 17546	COM	910197102	1153	58292 SH	OTHER 01	40746
UNITED DOMINION REALTY TR IN	COM	910197102	5355	270710 SH	DEFINED 05	270710
UNITED DOMINION REALTY TR IN	COM	910197102	336	16984 SH	DEFINED 08	16984
UNITED DOMINION REALTY TR IN	COM	910197102	524	26516 SH	DEFINED 17	26516
UNITED DOMINION REALTY TR IN	COM	910197102	10673	539600 SH	DEFINED 21	539600
UNITED DOMINION REALTY TR IN 4320	COM	910197102	889	44925 SH	DEFINED 22	40605
UNITED DOMINION REALTY TR IN	COM	910197102	378	19125 SH	OTHER 22	19125
UNITED FIRE & CAS CO 500	COM	910331107	1969	34100 SH	DEFINED 21	33600
UNITED FIRE & CAS CO 1200	COM	910331107	841	14558 SH	DEFINED 22	13358
UNITED FIRE & CAS CO	PFD CONV A %	910331305	1721	47000 SH	DEFINED 21	47000
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	11513	2671270 SH	DEFINED 21	2671270
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	982	227876 SH	DEFINED 22	227876
UNITED MOBILE HOMES INC	COM	911024107	405	30785 SH	DEFINED 22	30785
UNITED NATL GROUP LTD	CL A	91103X102	88	5800 SH	DEFINED 17	5800
UNITED NATL GROUP LTD	CL A	91103X102	1079	71000 SH	DEFINED 21	71000
UNITED NATL GROUP LTD	CL A	91103X102	21	1400 SH	DEFINED 22	1400
UNITED NATL GROUP LTD	CL A	91103X102	8	500 SH	OTHER 22	500
UNITED NAT FOODS INC	COM	911163103	103	3550 SH	DEFINED 01	3550
UNITED NAT FOODS INC	COM	911163103	14	500 SH	OTHER 01	500
UNITED NAT FOODS INC	COM	911163103	4827	166975 SH	DEFINED 05	166975
UNITED NAT FOODS INC	COM	911163103	63	2189 SH	DEFINED 08	2189
UNITED NAT FOODS INC	COM	911163103	902	31200 SH	DEFINED 17	31200
UNITED NAT FOODS INC	COM	911163103	6435	222600 SH	DEFINED 21	222600
UNITED NAT FOODS INC 400	COM	911163103	87	3000 SH	DEFINED 22	2600
UNITED NAT FOODS INC	COM	911163103	12	400 SH	OTHER 22	400
UNITED ONLINE INC	COM	911268100		25 SH	DEFINED 01	25
UNITED ONLINE INC	COM	911268100	259	14700 SH	DEFINED 08	14700
UNITED ONLINE INC	COM	911268100	28	1600 SH	DEFINED 17	1600
UNITED ONLINE INC	COM	911268100	3212	182400 SH	DEFINED 21	182400
UNITED PARCEL SERVICE INC 1750	CL B	911312106	127443	1695392 SH	DEFINED 01	1693642
UNITED PARCEL SERVICE INC 242826	CL B	911312106	31417	417943 SH	OTHER 01	175117
UNITED PARCEL SERVICE INC 96300	CL B	911312106	49061	652670 SH	DEFINED 05	556370
UNITED PARCEL SERVICE INC	CL B	911312106	3817	50772 SH	DEFINED 08	50772
UNITED PARCEL SERVICE INC	CL B	911312106	481	6400 SH	DEFINED 13	6400
UNITED PARCEL SERVICE INC	CL B	911312106	884	11760 SH	DEFINED 17	11760
UNITED PARCEL SERVICE INC	CL B	911312106	3952	52575 SH	DEFINED 20	52575
UNITED PARCEL SERVICE INC 105400	CL B	911312106	56438	750803 SH	DEFINED 21	645403
UNITED PARCEL SERVICE INC	CL B	911312106	9597	127675 SH	DEFINED 22	80261

47414								
UNITED PARCEL SERVICE INC	CL B	911312106	9629	128102 SH	OTHER	22	128102	
UNITED RENTALS INC	COM	911363109	371	20725 SH	DEFINED	01	20725	
UNITED RENTALS INC	COM	911363109	3035	169664 SH	DEFINED	05	169664	
UNITED RENTALS INC	COM	911363109	81	4500 SH	DEFINED	08	4500	
UNITED RENTALS INC	COM	911363109	2988	167000 SH	DEFINED	21	167000	
UNITED RENTALS INC	COM	911363109	218	12180 SH	DEFINED	22	12180	
UNITED RENTALS INC	COM	911363109	45	2500 SH	OTHER	22	2500	
UNITED RENTALS INC	COM	911363109	852	47619 SH	DEFINED		47619	
UNITED RETAIL GROUP INC	COM	911380103	72	28000 SH	DEFINED	22	28000	
UNITED STATES CELLULAR CORP	COM	911684108	19	500 SH	OTHER	01	500	
UNITED STATES CELLULAR CORP	COM	911684108	762	19764 SH	DEFINED	08	19764	
UNITED STATES CELLULAR CORP	COM	911684108	8	200 SH	DEFINED	17	200	
UNITED STATES CELLULAR CORP	COM	911684108	262	6800 SH	OTHER	22		
6800								
UNITED STATES STL CORP NEW	COM	912909108	1026	29207 SH	DEFINED	01	23282	
5925								
UNITED STATES STL CORP NEW	COM	912909108	65	1850 SH	OTHER	01		
1850								
UNITED STATES STL CORP NEW	COM	912909108	7308	208073 SH	DEFINED	05	58973	
149100								
UNITED STATES STL CORP NEW	COM	912909108	14379	409417 SH	DEFINED	08	409417	
UNITED STATES STL CORP NEW	COM	912909108	608	17300 SH	DEFINED	17	17300	
UNITED STATES STL CORP NEW	COM	912909108	397	11309 SH	DEFINED	21	11309	
UNITED STATES STL CORP NEW	COM	912909108	130	3706 SH	DEFINED	22	3406	
300								
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	948	8094 SH	DEFINED	17	8094	
UNITED STATIONERS INC	COM	913004107	1307	32912 SH	DEFINED	01	6912	
26000								
UNITED STATIONERS INC	COM	913004107	55	1375 SH	OTHER	01		
1375								
UNITED STATIONERS INC	COM	913004107	6485	163275 SH	DEFINED	05	163275	
UNITED STATIONERS INC	COM	913004107	183	4600 SH	DEFINED	08	4600	
UNITED STATIONERS INC	COM	913004107	957	24106 SH	DEFINED	17	24106	
UNITED STATIONERS INC	COM	913004107	890	22400 SH	DEFINED	21	22400	
UNITED STATIONERS INC	COM	913004107	278	7000 SH	OTHER	22	2700	
4300								
UNITED SURGICAL PARTNERS INT	COM	913016309	628	15910 SH	DEFINED	01	4020	
10175	1715							
UNITED SURGICAL PARTNERS INT	COM	913016309	37	925 SH	OTHER	01		
925								
UNITED SURGICAL PARTNERS INT	COM	913016309	5029	127425 SH	DEFINED	05	127425	
UNITED SURGICAL PARTNERS INT	COM	913016309	51	1300 SH	DEFINED	08	1300	
UNITED SURGICAL PARTNERS INT	COM	913016309	154	3900 SH	DEFINED	17	3900	
UNITED SURGICAL PARTNERS INT	COM	913016309	21967	556550 SH	DEFINED	21	538250	
18300								
UNITED SURGICAL PARTNERS INT	COM	913016309	682	17290 SH	DEFINED	22		
17290								
UNITED SURGICAL PARTNERS INT	COM	913016309	166	4200 SH	OTHER	22	600	
3600								
UNITED TECHNOLOGIES CORP	COM	913017109	148944	1628164 SH	DEFINED	01	1593758	
34406								
UNITED TECHNOLOGIES CORP	COM	913017109	67165	734203 SH	OTHER	01	372197	
362006								
UNITED TECHNOLOGIES CORP	COM	913017109	107405	1174082 SH	DEFINED	05	1068782	
105300								
UNITED TECHNOLOGIES CORP	COM	913017109	15074	164781 SH	DEFINED	08	164781	
UNITED TECHNOLOGIES CORP	COM	913017109	19622	214500 SH	CALL	DEFINED	08	214500
UNITED TECHNOLOGIES CORP	COM	913017109	61	672 SH	DEFINED	13	672	
UNITED TECHNOLOGIES CORP	COM	913017109	12	128 SH	OTHER	13	78	
50								
UNITED TECHNOLOGIES CORP	COM	913017109	659	7200 SH	DEFINED	17	7200	
UNITED TECHNOLOGIES CORP	COM	913017109	563	6150 SH	DEFINED	18		
6150								
UNITED TECHNOLOGIES CORP	COM	913017109	72748	795235 SH	DEFINED	21	794535	
700								
UNITED TECHNOLOGIES CORP	COM	913017109	236257	2582603 SH	DEFINED	22	2464827	
117776								
UNITED TECHNOLOGIES CORP	COM	913017109	77781	850254 SH	OTHER	22	849654	
600								
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26	1000 SH	OTHER	01	1000	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	46	1800 SH	DEFINED	08	1800	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	812	31643 SH	DEFINED	17	31643	
UNITEDGLOBALCOM	CL A	913247508	6	794 SH	DEFINED	01	794	
UNITEDGLOBALCOM	CL A	913247508	4	500 SH	DEFINED	05	500	
UNITEDGLOBALCOM	CL A	913247508	1	100 SH	DEFINED	08	100	
UNITEDGLOBALCOM	CL A	913247508	121	16600 SH	DEFINED	17	16600	
UNITEDGLOBALCOM	CL A	913247508	4	576 SH	DEFINED	18		
576								
UNITEDGLOBALCOM	CL A	913247508	3146	433374 SH	DEFINED	21	433374	
UNITEDGLOBALCOM	CL A	913247508	224	30910 SH	DEFINED	22	30800	
110								
UNITEDHEALTH GROUP INC	COM	91324P102	112796	1811984 SH	DEFINED	01	1792411	
19573								
UNITEDHEALTH GROUP INC	COM	91324P102	21359	343116 SH	OTHER	01	173678	
169438								

UNITEDHEALTH GROUP INC 134700	COM	91324P102	30445	489074	SH	DEFINED 05	354374
UNITEDHEALTH GROUP INC	COM	91324P102	1348	21647	SH	DEFINED 08	21647
UNITEDHEALTH GROUP INC 180	COM	91324P102	18	290	SH	DEFINED 13	110
UNITEDHEALTH GROUP INC	COM	91324P102	9364	150424	SH	DEFINED 17	150424
UNITEDHEALTH GROUP INC 720	COM	91324P102	45	720	SH	DEFINED 18	
UNITEDHEALTH GROUP INC	COM	91324P102	2490	40000	SH	DEFINED 20	40000
UNITEDHEALTH GROUP INC 78400	COM	91324P102	24155	388032	SH	DEFINED 21	309632
UNITEDHEALTH GROUP INC 13415	COM	91324P102	13423	215628	SH	DEFINED 22	202213
UNITEDHEALTH GROUP INC	COM	91324P102	3286	52791	SH	OTHER 22	52791
UNITIL CORP	COM	913259107	71	2700	SH	OTHER 01	2700
UNITIL CORP	COM	913259107	22	850	SH	DEFINED 22	850
UNITIL CORP	COM	913259107	1753	66525	SH	OTHER 22	66525
UNITRIN INC	COM	913275103	3152	73996	SH	DEFINED 01	73996
UNITRIN INC 6895	COM	913275103	471	11045	SH	OTHER 01	4150
UNITRIN INC	COM	913275103	6176	144979	SH	DEFINED 05	144979
UNITRIN INC	COM	913275103	43	1000	SH	DEFINED 08	1000
UNITRIN INC 600	COM	913275103	922	21640	SH	DEFINED 22	21040
UNITRIN INC	COM	913275103	1330	31216	SH	OTHER 22	31216
UNIVERSAL AMERN FINL CORP	COM	913377107	88	8000	SH	DEFINED 08	8000
UNIVERSAL AMERN FINL CORP	COM	913377107	142	12900	SH	DEFINED 17	12900
UNIVERSAL AMERN FINL CORP	COM	913377107	1921	174954	SH	DEFINED 21	174954
UNIVERSAL AMERN FINL CORP 7010	COM	913377107	109	9970	SH	DEFINED 22	2960
UNIVERSAL AMERN FINL CORP	COM	913377107	103	9410	SH	OTHER 22	9410
UNIVERSAL COMPRESSION HLDGS	COM	913431102	60	1950	SH	DEFINED 01	1950
UNIVERSAL COMPRESSION HLDGS	COM	913431102	58	1900	SH	DEFINED 05	1900
UNIVERSAL COMPRESSION HLDGS	COM	913431102	362	11800	SH	DEFINED 08	11800
UNIVERSAL COMPRESSION HLDGS	COM	913431102	135	4400	SH	DEFINED 17	4400
UNIVERSAL COMPRESSION HLDGS	COM	913431102	4909	160020	SH	DEFINED 21	160020
UNIVERSAL COMPRESSION HLDGS 640	COM	913431102	158	5160	SH	DEFINED 22	4520
UNIVERSAL COMPRESSION HLDGS	COM	913431102	75	2440	SH	OTHER 22	2440
UNIVERSAL CORP VA	COM	913456109	1474	28941	SH	DEFINED 01	28941
UNIVERSAL CORP VA 2823	COM	913456109	3022	59323	SH	OTHER 01	56500
UNIVERSAL CORP VA	COM	913456109	2747	53932	SH	DEFINED 05	53932
UNIVERSAL CORP VA	COM	913456109	53	1050	SH	DEFINED 08	1050
UNIVERSAL CORP VA	COM	913456109	188	3700	SH	DEFINED 17	3700
UNIVERSAL FST PRODS INC 11000	COM	913543104	462	14405	SH	DEFINED 01	3405
UNIVERSAL FST PRODS INC 75	COM	913543104	2	75	SH	OTHER 01	
UNIVERSAL FST PRODS INC	COM	913543104	2734	85200	SH	DEFINED 05	85200
UNIVERSAL FST PRODS INC	COM	913543104	58	1800	SH	DEFINED 08	1800
UNIVERSAL FST PRODS INC	COM	913543104	379	11800	SH	DEFINED 21	11800
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	58	2010	SH	DEFINED 01	2010
UNIVERSAL HEALTH RLTY INCM T 975	SH BEN INT	91359E105	28	975	SH	OTHER 01	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	83	2900	SH	DEFINED 17	2900
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2371	82600	SH	DEFINED 21	82600
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	643	22390	SH	DEFINED 22	22390
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	227	7900	SH	OTHER 22	7900
UNIVERSAL HLTH SVCS INC 500	CL B	913903100	360	7850	SH	DEFINED 01	7350
UNIVERSAL HLTH SVCS INC 200	CL B	913903100	60	1300	SH	OTHER 01	1100
UNIVERSAL HLTH SVCS INC	CL B	913903100	5665	123440	SH	DEFINED 05	123440
UNIVERSAL HLTH SVCS INC	CL B	913903100	4544	99017	SH	DEFINED 08	99017
UNIVERSAL HLTH SVCS INC	CL B	913903100	368	8015	SH	DEFINED 17	8015
UNIVERSAL TECHNICAL INST INC	COM	913915104	204	5100	SH	DEFINED 17	5100
UNIVERSAL TECHNICAL INST INC 1500	COM	913915104	60	1500	SH	OTHER 22	
UNIVISION COMMUNICATIONS INC	CL A	914906102	1072	33587	SH	DEFINED 01	33587
UNIVISION COMMUNICATIONS INC 3035	CL A	914906102	237	7435	SH	OTHER 01	4400
UNIVISION COMMUNICATIONS INC	CL A	914906102	11397	356936	SH	DEFINED 05	356936
UNIVISION COMMUNICATIONS INC	CL A	914906102	607	19008	SH	DEFINED 08	19008
UNIVISION COMMUNICATIONS INC	CL A	914906102	6	200	SH	DEFINED 17	200
UNIVISION COMMUNICATIONS INC	CL A	914906102	1414	44280	SH	DEFINED 20	44280
UNIVISION COMMUNICATIONS INC 575	CL A	914906102	26131	818376	SH	DEFINED 21	817801
UNIVISION COMMUNICATIONS INC 14015	CL A	914906102	2222	69589	SH	DEFINED 22	55574
UNIVISION COMMUNICATIONS INC	CL A	914906102	95	2970	SH	OTHER 22	2970
UNOCAL CORP 10567	COM	915289102	7822	205849	SH	DEFINED 01	194650
UNOCAL CORP 81261	COM	915289102	3088	81261	SH	OTHER 01	
UNOCAL CORP	COM	915289102	8497	223612	SH	DEFINED 05	223612

UNOCAL CORP	COM	915289102	2356	62004 SH	DEFINED	08	62004	
UNOCAL CORP	COM	915289102	562	14800 SH	DEFINED	17	14800	
UNOCAL CORP	COM	915289102	15741	414234 SH	DEFINED	21	413234	
1000								
UNOCAL CORP	COM	915289102	1128	29682 SH	DEFINED	22	25882	
3800								
UNOCAL CORP	COM	915289102	1495	39355 SH	OTHER	22	39355	
UNOVA INC	COM	91529B106	102	5025 SH	DEFINED	01	5025	
UNOVA INC	COM	91529B106	117	5800 SH	DEFINED	08	5800	
UNOVA INC	COM	91529B106	261	12900 SH	DEFINED	17	12900	
UNOVA INC	COM	91529B106	2041	100800 SH	DEFINED	21	100800	
UNOVA INC	COM	91529B106	120	5950 SH	DEFINED	22	5950	
UNOVA INC	COM	91529B106	48	2390 SH	OTHER	22	2390	
UNUMPROVIDENT CORP	COM	91529Y106	1756	110448 SH	DEFINED	01	110448	
UNUMPROVIDENT CORP	COM	91529Y106	457	28773 SH	OTHER	01	10516	
18257								
UNUMPROVIDENT CORP	COM	91529Y106	6763	425329 SH	DEFINED	05	162129	
263200								
UNUMPROVIDENT CORP	COM	91529Y106	265	16675 SH	DEFINED	08	16675	
UNUMPROVIDENT CORP	COM	91529Y106	736	46284 SH	DEFINED	17	46284	
UNUMPROVIDENT CORP	COM	91529Y106	5051	317703 SH	DEFINED	21	317703	
UNUMPROVIDENT CORP	COM	91529Y106	716	45021 SH	DEFINED	22	39681	
5340								
UNUMPROVIDENT CORP	COM	91529Y106	586	36853 SH	OTHER	22	36653	
200								
URBAN OUTFITTERS INC	COM	917047102	1270	20850 SH	DEFINED	01	8744	
12106								
URBAN OUTFITTERS INC	COM	917047102	121	1994 SH	OTHER	01		
1994								
URBAN OUTFITTERS INC	COM	917047102	11249	184675 SH	DEFINED	05	184675	
URBAN OUTFITTERS INC	COM	917047102	24	400 SH	DEFINED	08	400	
URBAN OUTFITTERS INC	COM	917047102	6	100 SH	DEFINED	17	100	
URBAN OUTFITTERS INC	COM	917047102	6294	103340 SH	DEFINED	18		
103340								
URBAN OUTFITTERS INC	COM	917047102	1620	26600 SH	DEFINED	21	26600	
URBAN OUTFITTERS INC	COM	917047102	968	15900 SH	DEFINED	22		
15900								
URBAN OUTFITTERS INC	COM	917047102	244	4000 SH	OTHER	22	4000	
URSTADT BIDDLE PPTYS INS	CL A	917286205	31	2125 SH	DEFINED	01	2125	
URSTADT BIDDLE PPTYS INS	CL A	917286205	2	150 SH	OTHER	01	150	
URSTADT BIDDLE PPTYS INS	CL A	917286205	16	1100 SH	DEFINED	08	1100	
URSTADT BIDDLE PPTYS INS	CL A	917286205	2793	188560 SH	DEFINED	21	188560	
URSTADT BIDDLE PPTYS INS	CL A	917286205	162	10930 SH	DEFINED	22	9630	
1300								
URSTADT BIDDLE PPTYS INS	CL A	917286205	59	4000 SH	OTHER	22	4000	
USF CORP	COM	91729Q101	4390	124975 SH	DEFINED	05	124975	
USF CORP	COM	91729Q101	5884	167500 SH	DEFINED	21	166000	
1500								
USF CORP	COM	91729Q101	1451	41300 SH	DEFINED	22	37800	
3500								
UTILITIES HOLDRS TR	DEPOSITRY RC	918019100	112685	1388084 SH	DEFINED	08	1388084	
UTILITIES HOLDRS TR	DEPOSITRY RC	918019100	4059	50000 SH	CALL	DEFINED	08	50000
UTSTARCOM INC	COM	918076100	25628	847215 SH	DEFINED	01	841111	
6104								
UTSTARCOM INC	COM	918076100	110	3625 SH	OTHER	01	3325	
300								
UTSTARCOM INC	COM	918076100	12162	402064 SH	DEFINED	05	402064	
UTSTARCOM INC	COM	918076100	92910	3071400 SH	DEFINED	08	3071400	
UTSTARCOM INC	COM	918076100	7563	250000 SH	CALL	DEFINED	08	250000
UTSTARCOM INC	COM	918076100	440	14534 SH	DEFINED	17	14534	
UTSTARCOM INC	COM	918076100	2545	84125 SH	DEFINED	21	84125	
UTSTARCOM INC	COM	918076100	30	1000 SH	DEFINED	22	500	
500								
UTSTARCOM INC	COM	918076100	64	2100 SH	OTHER	22	2100	
UTSTARCOM INC	NOTE	0.875% 918076AB6	6268	4410000 PRN	DEFINED	17	4410000	
UTSTARCOM INC	NOTE	0.875% 918076AB6	21319	15000000 PRN	OTHER	17		
15000000								
VCA ANTECH INC	COM	918194101	500	11150 SH	DEFINED	01	10950	
200								
VCA ANTECH INC	COM	918194101	90	2000 SH	OTHER	01		
2000								
VCA ANTECH INC	COM	918194101	11603	258879 SH	DEFINED	05	258879	
VCA ANTECH INC	COM	918194101	84	1865 SH	DEFINED	08	1865	
V F CORP	COM	918204108	1395	28652 SH	DEFINED	01	25217	
3435								
V F CORP	COM	918204108	1169	24010 SH	OTHER	01	22325	
1685								
V F CORP	COM	918204108	2425	49802 SH	DEFINED	05	49802	
V F CORP	COM	918204108	792	16268 SH	DEFINED	08	16268	
V F CORP	COM	918204108	448	9200 SH	DEFINED	17	9200	
V F CORP	COM	918204108	533	10953 SH	DEFINED	21	10953	
V F CORP	COM	918204108	455	9334 SH	DEFINED	22	8784	
550								
V F CORP	COM	918204108	475	9750 SH	OTHER	22	9750	
VALASSIS COMMUNICATIONS INC	COM	918866104	125	4100 SH	DEFINED	01	4100	
VALASSIS COMMUNICATIONS INC	COM	918866104	77	2530 SH	OTHER	01		

2530								
VALASSIS COMMUNICATIONS INC	COM	918866104	3364	110390 SH	DEFINED 05		110390	
VALASSIS COMMUNICATIONS INC	COM	918866104	120	3928 SH	DEFINED 08		3928	
VALASSIS COMMUNICATIONS INC	COM	918866104	1	26 SH	DEFINED 22			
26								
VALASSIS COMMUNICATIONS INC	COM	918866104	122	4000 SH	OTHER 22		26	
3974								
VALEANT PHARMACEUTICALS INTL	COM	91911X104	9348	467400 SH	DEFINED 01		467400	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3559	177965 SH	DEFINED 05		177965	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	773	38648 SH	DEFINED 08		38648	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	321	16035 SH	DEFINED 17		16035	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	19698	984875 SH	DEFINED 21		984875	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3739	186929 SH	DEFINED 22		160229	
26700								
VALEANT PHARMACEUTICALS INTL	COM	91911X104	334	16700 SH	OTHER 22		16700	
VALERO L P	COM UT LTD P	91913W104	333	6795 SH	DEFINED 01		6795	
VALERO L P	COM UT LTD P	91913W104	10	200 SH	DEFINED 22			
200								
VALERO ENERGY CORP NEW	COM	91913Y100	1760	23860 SH	DEFINED 01		21810	
2050								
VALERO ENERGY CORP NEW	COM	91913Y100	754	10221 SH	OTHER 01		8701	
1520								
VALERO ENERGY CORP NEW	COM	91913Y100	4591	62244 SH	DEFINED 05		62244	
VALERO ENERGY CORP NEW	COM	91913Y100	1890	25619 SH	DEFINED 08		25619	
VALERO ENERGY CORP NEW	COM	91913Y100	789	10700 SH	DEFINED 17		10700	
VALERO ENERGY CORP NEW	COM	91913Y100	4455	60400 SH	DEFINED 21		60400	
VALERO ENERGY CORP NEW	COM	91913Y100	758	10281 SH	DEFINED 22		8551	
1730								
VALERO ENERGY CORP NEW	COM	91913Y100	441	5980 SH	OTHER 22		5980	
VALLEY NATL BANCORP	COM	919794107	32	1247 SH	DEFINED 01		1247	
VALLEY NATL BANCORP	COM	919794107	53	2110 SH	DEFINED 08		2110	
VALLEY NATL BANCORP	COM	919794107	5	200 SH	DEFINED 17		200	
VALLEY NATL BANCORP	COM	919794107	112	4438 SH	DEFINED 22		4438	
VALLEY NATL BANCORP	COM	919794107	2944	116451 SH	OTHER 22		116451	
VALMONT INDS INC	COM	920253101	108	4720 SH	DEFINED 01		3070	
1650								
VALMONT INDS INC	COM	920253101	8	350 SH	OTHER 01			
350								
VALMONT INDS INC	COM	920253101	2360	103075 SH	DEFINED 05		103075	
VALMONT INDS INC	COM	920253101	362	15800 SH	DEFINED 21		14000	
1800								
VALSPAR CORP	COM	920355104	174	3450 SH	DEFINED 01		3450	
VALSPAR CORP	COM	920355104	9	175 SH	OTHER 01			
175								
VALSPAR CORP	COM	920355104	5495	109047 SH	DEFINED 05		109047	
VALSPAR CORP	COM	920355104	153	3040 SH	DEFINED 08		3040	
VALSPAR CORP	COM	920355104	20	400 SH	OTHER 22		400	
VALUECLICK INC	COM	92046N102	174	14525 SH	DEFINED 01		14525	
VALUECLICK INC	COM	92046N102	13	1100 SH	DEFINED 08		1100	
VALUECLICK INC	COM	92046N102	1438	119998 SH	DEFINED 22		119998	
VALUEVISION MEDIA INC	CL A	92047K107	129	9940 SH	DEFINED 01		7979	
1961								
VALUEVISION MEDIA INC	CL A	92047K107	2593	199162 SH	DEFINED 05		199162	
VALUEVISION MEDIA INC	CL A	92047K107	57	4400 SH	DEFINED 17		4400	
VALUEVISION MEDIA INC	CL A	92047K107	7147	548900 SH	DEFINED 21		548900	
VALUEVISION MEDIA INC	CL A	92047K107	1596	122600 SH	DEFINED 22		112900	
9700								
VAN KAMPEN MUN INCOME TR	COM	920909108	36	4000 SH	DEFINED 01		4000	
VAN KAMPEN MUN INCOME TR	COM	920909108	40	4500 SH	OTHER 01		2000	
2500								
VAN KAMPEN MUN INCOME TR	COM	920909108	30	3331 SH	OTHER 22		3331	
VAN KAMPEN CALIF MUN TR	SH BEN INT	920910106	107	12300 SH	DEFINED 01		12300	
VAN KAMPEN MUN TR	SH BEN INT	920919107	97	7100 SH	DEFINED 01		7100	
VAN KAMPEN MUN TR	SH BEN INT	920919107	52	3849 SH	OTHER 01		3067	
782								
VAN KAMPEN MUN TR	SH BEN INT	920919107	35	2600 SH	DEFINED 22		1100	
1500								
VAN KAMPEN MUN TR	SH BEN INT	920919107	20	1500 SH	OTHER 22		1500	
VAN KAMPEN TR INSD MUNS	COM	920928108	185	13201 SH	DEFINED 01		13201	
VAN KAMPEN TR INSD MUNS	COM	920928108	44	3159 SH	OTHER 01			
3159								
VAN KAMPEN TR INSD MUNS	COM	920928108	21	1500 SH	DEFINED 22		1500	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	52	3634 SH	DEFINED 01		3634	
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	224	15590 SH	OTHER 01		11700	
3890								
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	29	2000 SH	DEFINED 22		2000	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	97	11000 SH	DEFINED 01		11000	
VAN KAMPEN SENIOR INCOME TR	COM	920961109	22	2500 SH	OTHER 01			
2500								
VAN KAMPEN SENIOR INCOME TR	COM	920961109	12	1300 SH	DEFINED 22		1300	
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	175	12400 SH	DEFINED 01		12400	
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	33	2346 SH	DEFINED 22		2346	
VAN KAMPEN VALUE MUN INCOME	COM	921132106	36	2700 SH	DEFINED 01		2700	
VAN KAMPEN VALUE MUN INCOME	COM	921132106	52	3929 SH	OTHER 01		3929	
VAN KAMPEN VALUE MUN INCOME	COM	921132106	45	3400 SH	OTHER 22		3400	
VARCO INTL INC DEL	COM	922122106	471	21525 SH	DEFINED 01		19850	

1675								
VARCO INTL INC DEL	COM	922122106	5	225 SH	OTHER	01		
225								
VARCO INTL INC DEL	COM	922122106	8270	377796 SH	DEFINED	05		377796
VARCO INTL INC DEL	COM	922122106	156	7129 SH	DEFINED	08		7129
VARCO INTL INC DEL	COM	922122106	474	21650 SH	DEFINED	17		21650
VARCO INTL INC DEL	COM	922122106	8373	382500 SH	DEFINED	21		382500
VARCO INTL INC DEL	COM	922122106	31	1400 SH	DEFINED	22		1400
VARIAN INC	COM	922206107	150	3550 SH	DEFINED	01		3550
VARIAN INC	COM	922206107	156	3700 SH	OTHER	01		
3700								
VARIAN INC	COM	922206107	3094	73410 SH	DEFINED	05		73410
VARIAN INC	COM	922206107	156	3700 SH	DEFINED	08		3700
VARIAN INC	COM	922206107	114	2700 SH	DEFINED	17		2700
VARIAN INC	COM	922206107	12152	288300 SH	DEFINED	21		288300
VARIAN INC	COM	922206107	1391	32994 SH	DEFINED	22		32804
190								
VARIAN INC	COM	922206107	97	2290 SH	OTHER	22		2290
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	576	14950 SH	DEFINED	01		5725
9225								
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	116	3000 SH	OTHER	01		
3000								
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7855	203712 SH	DEFINED	05		203712
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	565	14651 SH	DEFINED	08		14651
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	304	7871 SH	DEFINED	17		7871
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	929	24100 SH	DEFINED	21		24100
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	46	1200 SH	DEFINED	22		1200
VARIAN MED SYS INC	COM	92220P105	686	8650 SH	DEFINED	01		8650
VARIAN MED SYS INC	COM	92220P105	750	9450 SH	OTHER	01		1200
8250								
VARIAN MED SYS INC	COM	92220P105	11530	145307 SH	DEFINED	05		145307
VARIAN MED SYS INC	COM	92220P105	2776	34990 SH	DEFINED	08		34990
VARIAN MED SYS INC	COM	92220P105	682	8589 SH	DEFINED	17		8589
VARIAN MED SYS INC	COM	92220P105	1139	14350 SH	DEFINED	20		14350
VARIAN MED SYS INC	COM	92220P105	54641	688610 SH	DEFINED	21		688310
300								
VARIAN MED SYS INC	COM	92220P105	7203	90775 SH	DEFINED	22		74275
16500								
VARIAN MED SYS INC	COM	92220P105	580	7310 SH	OTHER	22		7310
VASOMEDICAL INC	COM	922321104	2	1500 SH	OTHER	01		
1500								
VASOMEDICAL INC	COM	922321104	114	100000 SH	DEFINED	08		100000
VAXGEN INC	COM NEW	922390208	9	640 SH	DEFINED	01		640
VAXGEN INC	COM NEW	922390208	8	600 SH	OTHER	01		600
VAXGEN INC	COM NEW	922390208	21	1500 SH	DEFINED	08		1500
VAXGEN INC	COM NEW	922390208	566	40000 SH	DEFINED	08		40000
VAXGEN INC	COM NEW	922390208	382	26984 SH	DEFINED	17		26984
VAXGEN INC	COM NEW	922390208	28	2000 SH	DEFINED	22		2000
VAXGEN INC	COM NEW	922390208	71	5000 SH	OTHER	22		5000
VECTREN CORP	COM	92240G101	278	11065 SH	DEFINED	01		8934
2131								
VECTREN CORP	COM	92240G101	365	14562 SH	OTHER	01		13322
1240								
VECTREN CORP	COM	92240G101	4046	161260 SH	DEFINED	05		161260
VECTREN CORP	COM	92240G101	155	6180 SH	DEFINED	08		6180
VECTREN CORP	COM	92240G101	664	26450 SH	DEFINED	22		21316
5134								
VECTREN CORP	COM	92240G101	159	6336 SH	OTHER	22		6336
VECTOR GROUP LTD	COM	92240M108	17	1050 SH	DEFINED	21		1050
VECTOR GROUP LTD	COM	92240M108	2396	152147 SH	DEFINED	22		152147
VEECO INSTRS INC DEL	COM	922417100	367	14200 SH	DEFINED	01		9600
4100 500								
VEECO INSTRS INC DEL	COM	922417100	3279	127025 SH	DEFINED	05		127025
VEECO INSTRS INC DEL	COM	922417100	674	26100 SH	DEFINED	21		26100
VEECO INSTRS INC DEL	COM	922417100	55	2150 SH	DEFINED	22		
2150								
VENTAS INC	COM	92276F100	774	33137 SH	DEFINED	01		33137
VENTAS INC	COM	92276F100	1	62 SH	OTHER	01		
62								
VENTAS INC	COM	92276F100	285	12205 SH	DEFINED	08		12205
VENTAS INC	COM	92276F100	635	27203 SH	DEFINED	17		27203
VENTAS INC	COM	92276F100	44	1870 SH	OTHER	22		1870
VENTANA MED SYS INC	COM	92276H106	277	5838 SH	DEFINED	01		5838
VENTANA MED SYS INC	COM	92276H106	138	2900 SH	DEFINED	08		2900
VENTIV HEALTH INC	COM	922793104		25 SH	DEFINED	01		25
VENTIV HEALTH INC	COM	922793104	2	100 SH	OTHER	01		100
VENTIV HEALTH INC	COM	922793104	133	8600 SH	DEFINED	17		8600
VENTIV HEALTH INC	COM	922793104	155	10000 SH	DEFINED	18		
10000								
VANGUARD INDEX TR	STK MRK VIPE	922908769	1688	15317 SH	DEFINED	01		15317
VANGUARD INDEX TR	STK MRK VIPE	922908769	165	1500 SH	OTHER	01		1500
VANGUARD INDEX TR	STK MRK VIPE	922908769	1421	12892 SH	DEFINED	22		12892
VANGUARD INDEX TR	STK MRK VIPE	922908769	66	600 SH	OTHER	22		600
VERITAS SOFTWARE CO	COM	923436109	1458	52462 SH	DEFINED	01		48112
4350								
VERITAS SOFTWARE CO	COM	923436109	643	23125 SH	OTHER	01		17989

VIACOM INC 584651	CL B	925524308	37260	1043108	SH	OTHER	01	458457
VIACOM INC 381300	CL B	925524308	44516	1246258	SH	DEFINED	05	864958
VIACOM INC	CL B	925524308	3902	109225	SH	DEFINED	08	109225
VIACOM INC	CL B	925524308	24	665	SH	DEFINED	13	665
VIACOM INC 650	CL B	925524308	28	774	SH	OTHER	13	124
VIACOM INC	CL B	925524308	550	15400	SH	DEFINED	17	15400
VIACOM INC 8567	CL B	925524308	306	8567	SH	DEFINED	18	
VIACOM INC 60050	CL B	925524308	107440	3007834	SH	DEFINED	21	2947784
VIACOM INC 187811	CL B	925524308	154038	4312365	SH	DEFINED	22	4124554
VIACOM INC 650	CL B	925524308	37443	1048226	SH	OTHER	22	1047576
VIAD CORP	COM	92552R109	198	7348	SH	DEFINED	01	7348
VIAD CORP 70	COM	92552R109	57	2114	SH	OTHER	01	2044
VIAD CORP	COM	92552R109	3529	130650	SH	DEFINED	05	130650
VIAD CORP	COM	92552R109	30	1100	SH	DEFINED	08	1100
VIAD CORP	COM	92552R109	530	19638	SH	DEFINED	17	19638
VIAD CORP 285	COM	92552R109	768	28423	SH	DEFINED	22	28138
VIAD CORP	COM	92552R109	13	485	SH	OTHER	22	485
VIASAT INC 7760	COM	92552V100	448	17975	SH	DEFINED	01	10215
VIASAT INC 740	COM	92552V100	18	740	SH	OTHER	01	
VIASAT INC	COM	92552V100	2943	117975	SH	DEFINED	05	117975
VIASAT INC	COM	92552V100	115	4600	SH	DEFINED	08	4600
VIASAT INC	COM	92552V100	437	17500	SH	DEFINED	21	17500
VIASAT INC	COM	92552V100	50	2000	SH	OTHER	22	2000
VIASYS HEALTHCARE INC 7967	COM NEW	92553Q209	282	13500	SH	DEFINED	01	5533
VIASYS HEALTHCARE INC 553	COM NEW	92553Q209	12	553	SH	OTHER	01	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2846	136125	SH	DEFINED	05	136125
VIASYS HEALTHCARE INC	COM NEW	92553Q209	438	20929	SH	DEFINED	21	20929
VIASYS HEALTHCARE INC 570	COM NEW	92553Q209	29	1403	SH	DEFINED	22	833
VIASYS HEALTHCARE INC	COM NEW	92553Q209	79	3794	SH	OTHER	22	3794
VICOR CORP 5000	COM	925815102	141	7725	SH	DEFINED	01	2725
VICOR CORP 200	COM	925815102	4	200	SH	OTHER	01	
VICOR CORP	COM	925815102	3286	179875	SH	DEFINED	05	179875
VICOR CORP	COM	925815102	508	27800	SH	DEFINED	21	27800
VICOR CORP	COM	925815102	4	200	SH	DEFINED	22	200
VICOR CORP	COM	925815102	44	2400	SH	OTHER	22	2400
VIGNETTE CORP	COM	926734104	213	128050	SH	DEFINED	01	128050
VIGNETTE CORP	COM	926734104	33	20000	SH	OTHER	01	20000
VIGNETTE CORP	COM	926734104	67	40500	SH	DEFINED	08	40500
VIGNETTE CORP	COM	926734104	152	91300	SH	DEFINED	17	91300
VIGNETTE CORP	COM	926734104	3	1754	SH	DEFINED	22	1754
VIISAGE TECHNOLOGY INC	COM	92675K106	3	382	SH	DEFINED	08	382
VIISAGE TECHNOLOGY INC	COM	92675K106	96	11000	SH	DEFINED	17	11000
VINTAGE PETE INC	COM	927460105	77	4525	SH	DEFINED	01	4525
VINTAGE PETE INC 150	COM	927460105	31	1798	SH	OTHER	01	1648
VINTAGE PETE INC	COM	927460105	4593	270625	SH	DEFINED	05	270625
VINTAGE PETE INC	COM	927460105	85	5000	SH	DEFINED	08	5000
VINTAGE PETE INC	COM	927460105	455	26800	SH	DEFINED	17	26800
VINTAGE PETE INC 7400	COM	927460105	8617	507800	SH	DEFINED	21	500400
VINTAGE PETE INC 26100	COM	927460105	3379	199100	SH	DEFINED	22	173000
VINTAGE PETE INC	COM	927460105	199	11700	SH	OTHER	22	11700
VION PHARMACEUTICALS INC	COM	927624106	110	26500	SH	DEFINED	17	26500
VION PHARMACEUTICALS INC	COM	927624106	4	1000	SH	OTHER	22	1000
VIRAGE LOGIC CORP 1928	COM	92763R104	87	9520	SH	DEFINED	01	7592
VIRAGE LOGIC CORP	COM	92763R104	1871	205404	SH	DEFINED	05	205404
VIRAGE LOGIC CORP	COM	92763R104	43	4690	SH	DEFINED	21	4690
VIRGINIA COMM BANCORP INC 40762	COM	92778Q109	1203	40762	SH	OTHER	01	
VIROPHARMA INC	NOTE	6.000% 928241AC2	161	210000	PRN	DEFINED	17	210000
VISHAY INTERTECHNOLOGY INC	COM	928298108	422	22730	SH	DEFINED	01	22730
VISHAY INTERTECHNOLOGY INC 112	COM	928298108	64	3448	SH	OTHER	01	3336
VISHAY INTERTECHNOLOGY INC	COM	928298108	6340	341245	SH	DEFINED	05	341245
VISHAY INTERTECHNOLOGY INC	COM	928298108	253	13600	SH	DEFINED	08	13600
VISHAY INTERTECHNOLOGY INC	COM	928298108	322	17330	SH	DEFINED	17	17330
VISHAY INTERTECHNOLOGY INC	COM	928298108	856	46070	SH	DEFINED	20	46070
VISHAY INTERTECHNOLOGY INC	COM	928298108	27737	1492830	SH	DEFINED	21	1492305

525									
VISHAY INTERTECHNOLOGY INC 22250	COM	928298108	2503	134707	SH	DEFINED	22	112457	
VISHAY INTERTECHNOLOGY INC	COM	928298108	113	6100	SH	OTHER	22	6100	
VISTEON CORP 997	COM	92839U107	207	17704	SH	DEFINED	01	16707	
VISTEON CORP 1386	COM	92839U107	54	4650	SH	OTHER	01	3264	
VISTEON CORP	COM	92839U107	716	61360	SH	DEFINED	05	61360	
VISTEON CORP	COM	92839U107	31	2633	SH	DEFINED	08	2633	
VISTEON CORP	COM	92839U107	601	51500	SH	DEFINED	17	51500	
VISTEON CORP 93	COM	92839U107	95	8175	SH	DEFINED	21	8082	
VISTEON CORP 625	COM	92839U107	54	4586	SH	DEFINED	22	3961	
VISTEON CORP	COM	92839U107	43	3688	SH	OTHER	22	3688	
VISX INC DEL	COM	92844S105	104	3875	SH	DEFINED	01	3875	
VISX INC DEL 200	COM	92844S105	5	200	SH	OTHER	01		
VISX INC DEL	COM	92844S105	2755	103122	SH	DEFINED	05	103122	
VISX INC DEL	COM	92844S105	616	23066	SH	DEFINED	08	23066	
VISX INC DEL	COM	92844S105	1291	48300	SH	CALL	DEFINED	08	48300
VISX INC DEL	COM	92844S105	762	28500	SH	DEFINED	17	28500	
VISX INC DEL	COM	92844S105	16	600	SH	DEFINED	22	600	
VITAL SIGNS INC 3300	COM	928469105	158	5425	SH	DEFINED	01	2125	
VITAL SIGNS INC	COM	928469105	1696	58400	SH	DEFINED	05	58400	
VITAL SIGNS INC	COM	928469105	247	8500	SH	DEFINED	21	8500	
VITAL IMAGES INC	COM	92846N104	124	10000	SH	DEFINED	01	10000	
VITAL IMAGES INC 13000	COM	92846N104	161	13000	SH	OTHER	01		
VITESSE SEMICONDUCTOR CORP	COM	928497106	36	7408	SH	DEFINED	01	7408	
VITESSE SEMICONDUCTOR CORP	COM	928497106	3	680	SH	OTHER	01	680	
VITESSE SEMICONDUCTOR CORP	COM	928497106	67	13695	SH	DEFINED	08	13695	
VITESSE SEMICONDUCTOR CORP	COM	928497106	127	26100	SH	DEFINED	17	26100	
VITESSE SEMICONDUCTOR CORP 150	COM	928497106	1	150	SH	DEFINED	22		
VITESSE SEMICONDUCTOR CORP 2250	COM	928497106	41	8300	SH	OTHER	22	6050	
VITESSE SEMICONDUCTOR CORP	SDCV 4.000%	928497AB2	761	760000	PRN	DEFINED	17	760000	
VITRIA TECHNOLOGY	COM NEW	92849Q401	295	96087	SH	DEFINED	17	96087	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	18	640	SH	DEFINED	01	640	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	9	320	SH	OTHER	01	320	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	1116	40000	SH	DEFINED	21	40000	
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	2	80	SH	OTHER	22	80	
VIVUS INC	COM	928551100	55	14975	SH	DEFINED	01	14975	
VIVUS INC	COM	928551100	8	2080	SH	DEFINED	08	2080	
VODAFONE GROUP PLC NEW 18870	SPONSORED AD	92857W100	5553	251272	SH	DEFINED	01	232402	
VODAFONE GROUP PLC NEW 243495	SPONSORED AD	92857W100	9566	432844	SH	OTHER	01	189349	
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	1105	50000	SH	DEFINED	08	50000	
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	3523	159432	SH	DEFINED	17	159432	
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	3389	153365	SH	DEFINED	21	153365	
VODAFONE GROUP PLC NEW 61819	SPONSORED AD	92857W100	28162	1274309	SH	DEFINED	22	1212490	
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	9828	444723	SH	OTHER	22	444723	
VOLT INFORMATION SCIENCES IN 4500	COM	928703107	176	5600	SH	DEFINED	01	1100	
VOLT INFORMATION SCIENCES IN	COM	928703107	2055	65225	SH	DEFINED	05	65225	
VOLT INFORMATION SCIENCES IN	COM	928703107	318	10100	SH	DEFINED	21	10100	
VOLT INFORMATION SCIENCES IN	COM	928703107		10	SH	OTHER	22	10	
VOLVO AKTIEBOLAGET	ADR B	928856400	36	1023	SH	DEFINED	01	1023	
VOLVO AKTIEBOLAGET	ADR B	928856400	87	2500	SH	OTHER	01	2500	
VOLVO AKTIEBOLAGET	ADR B	928856400	105	3000	SH	DEFINED	22	3000	
VORNADO RLTY TR	SH BEN INT	929042109	1005	17601	SH	DEFINED	01	17601	
VORNADO RLTY TR 810	SH BEN INT	929042109	304	5324	SH	OTHER	01	4514	
VORNADO RLTY TR	SH BEN INT	929042109	11	200	SH	DEFINED	05	200	
VORNADO RLTY TR	SH BEN INT	929042109	1409	24674	SH	DEFINED	08	24674	
VORNADO RLTY TR	SH BEN INT	929042109	32652	571738	SH	DEFINED	21	571738	
VORNADO RLTY TR 10030	SH BEN INT	929042109	4841	84766	SH	DEFINED	22	74736	
VORNADO RLTY TR	SH BEN INT	929042109	502	8786	SH	OTHER	22	8786	
VOTORANTIM CELULOSE E PAPEL	SPONSORED AD	92906P106	3419	107500	SH	DEFINED	21	107500	
VULCAN MATLS CO 92100	COM	929160109	5093	107114	SH	DEFINED	01	15014	
VULCAN MATLS CO 24350	COM	929160109	1719	36150	SH	OTHER	01	11800	
VULCAN MATLS CO	COM	929160109	2310	48590	SH	DEFINED	05	48590	
VULCAN MATLS CO	COM	929160109	421	8844	SH	DEFINED	08	8844	
VULCAN MATLS CO	COM	929160109	36	750	SH	DEFINED	17	750	
VULCAN MATLS CO	COM	929160109	5793	121822	SH	DEFINED	21	121822	
VULCAN MATLS CO 2196	COM	929160109	3051	64160	SH	DEFINED	22	61964	
VULCAN MATLS CO	COM	929160109	1027	21589	SH	OTHER	22	21589	

WD-40 CO 400	COM	929236107	2604	86968	SH	DEFINED 01	86568
WD-40 CO 800	COM	929236107	66	2195	SH	OTHER 01	1395
WD-40 CO	COM	929236107	2139	71450	SH	DEFINED 05	71450
WD-40 CO	COM	929236107	350	11700	SH	DEFINED 21	11700
WD-40 CO	COM	929236107	21	700	SH	DEFINED 22	700
WD-40 CO	COM	929236107	78	2600	SH	OTHER 22	2600
WFS FINL INC	COM	92923B106	94	1900	SH	DEFINED 08	1900
WFS FINL INC	COM	92923B106	179	3620	SH	DEFINED 17	3620
WCI CMNTYS INC	COM	92923C104	1	25	SH	DEFINED 01	25
WCI CMNTYS INC	COM	92923C104	11	510	SH	OTHER 01	510
WCI CMNTYS INC	COM	92923C104	345	15469	SH	DEFINED 05	15469
WCI CMNTYS INC	COM	92923C104	38	1700	SH	DEFINED 08	1700
WCI CMNTYS INC	COM	92923C104	265	11900	SH	DEFINED 17	11900
WCI CMNTYS INC 26100	COM	92923C104	694	31100	SH	OTHER 22	5000
WGL HLDGS INC 1450	COM	92924F106	739	25739	SH	DEFINED 01	24289
WGL HLDGS INC 200	COM	92924F106	202	7050	SH	OTHER 01	6850
WGL HLDGS INC	COM	92924F106	2958	102985	SH	DEFINED 05	102985
WGL HLDGS INC	COM	92924F106	149	5184	SH	DEFINED 08	5184
WGL HLDGS INC	COM	92924F106	224	7800	SH	DEFINED 17	7800
WGL HLDGS INC	COM	92924F106	2019	70300	SH	DEFINED 21	70300
WGL HLDGS INC 6006	COM	92924F106	2083	72522	SH	DEFINED 22	66516
WGL HLDGS INC	COM	92924F106	1542	53694	SH	OTHER 22	53694
W-H ENERGY SVCS INC 2300	COM	92925E108	99	5075	SH	DEFINED 01	2775
W-H ENERGY SVCS INC	COM	92925E108	2316	118175	SH	DEFINED 05	118175
W-H ENERGY SVCS INC	COM	92925E108	82	4200	SH	DEFINED 17	4200
W-H ENERGY SVCS INC	COM	92925E108	357	18200	SH	DEFINED 21	18200
WMS INDS INC	COM	929297109	58	1950	SH	DEFINED 01	1950
WMS INDS INC	COM	929297109	3938	132152	SH	DEFINED 05	132152
WMS INDS INC	COM	929297109	54	1800	SH	DEFINED 08	1800
WMS INDS INC 15900	COM	929297109	14039	471100	SH	DEFINED 21	455200
WMS INDS INC 14940	COM	929297109	448	15040	SH	DEFINED 22	100
WPP GROUP PLC	SPON ADR NEW	929309300	32	632	SH	DEFINED 01	632
WPP GROUP PLC	SPON ADR NEW	929309300	5	100	SH	OTHER 01	100
WPP GROUP PLC	SPON ADR NEW	929309300	87	1700	SH	DEFINED 21	1700
WPP GROUP PLC	SPON ADR NEW	929309300	643	12543	SH	DEFINED 22	12543
WPP GROUP PLC	SPON ADR NEW	929309300	17	333	SH	OTHER 22	333
W P CAREY & CO LLC	COM	92930Y107	255	8570	SH	DEFINED 01	8570
W P CAREY & CO LLC 1919	COM	92930Y107	245	8235	SH	OTHER 01	6316
W P CAREY & CO LLC	COM	92930Y107	110	3700	SH	DEFINED 17	3700
W P CAREY & CO LLC 6600	COM	92930Y107	265	8889	SH	DEFINED 22	2289
W P CAREY & CO LLC	COM	92930Y107	902	30272	SH	OTHER 22	30272
WPS RESOURCES CORP 1500	COM	92931B106	214	4621	SH	DEFINED 01	3121
WPS RESOURCES CORP 250	COM	92931B106	318	6866	SH	OTHER 01	6616
WPS RESOURCES CORP	COM	92931B106	3697	79758	SH	DEFINED 05	79758
WPS RESOURCES CORP	COM	92931B106	290	6261	SH	DEFINED 08	6261
WPS RESOURCES CORP	COM	92931B106	70	1500	SH	DEFINED 17	1500
WPS RESOURCES CORP 2342	COM	92931B106	445	9600	SH	DEFINED 22	7258
WPS RESOURCES CORP	COM	92931B106	347	7492	SH	OTHER 22	7492
WABASH NATL CORP 17925	COM	929566107	753	27350	SH	DEFINED 01	9425
WABASH NATL CORP 25	COM	929566107	1	25	SH	OTHER 01	
WABASH NATL CORP	COM	929566107	7259	263483	SH	DEFINED 05	263483
WABASH NATL CORP	COM	929566107	146	5300	SH	DEFINED 17	5300
WABASH NATL CORP	COM	929566107	614	22300	SH	DEFINED 21	22300
WABASH NATL CORP	COM	929566107	14	500	SH	DEFINED 22	500
WABTEC CORP 7900	COM	929740108	1156	64100	SH	DEFINED 01	56200
WABTEC CORP	COM	929740108	143	7920	SH	OTHER 01	7920
WABTEC CORP 48000	COM	929740108	24819	1375800	SH	DEFINED 21	1327800
WABTEC CORP 45080	COM	929740108	813	45080	SH	DEFINED 22	
WACHOVIA CORP 2ND NEW 89258	COM	929903102	160969	3617272	SH	DEFINED 01	3528014
WACHOVIA CORP 2ND NEW 737801	COM	929903102	97789	2197516	SH	OTHER 01	1459715
WACHOVIA CORP 2ND NEW 354000	COM	929903102	99424	2234250	SH	DEFINED 05	1880250
WACHOVIA CORP 2ND NEW	COM	929903102	2040	45850	SH	DEFINED 08	45850
WACHOVIA CORP 2ND NEW	COM	929903102	414	9300	SH CALL	DEFINED 08	9300
WACHOVIA CORP 2ND NEW	COM	929903102	926	20800	SH PUT	DEFINED 08	20800

WACHOVIA CORP 2ND NEW 200	COM	929903102	14	320	SH	DEFINED	13	120	
WACHOVIA CORP 2ND NEW 300	COM	929903102	13	300	SH	OTHER	13		
WACHOVIA CORP 2ND NEW	COM	929903102	66	1475	SH	DEFINED	17	1475	
WACHOVIA CORP 2ND NEW	COM	929903102	2202	49475	SH	DEFINED	20	49475	
WACHOVIA CORP 2ND NEW 103835	COM	929903102	91908	2065351	SH	DEFINED	21	1961516	
WACHOVIA CORP 2ND NEW 144214	COM	929903102	138951	3122498	SH	DEFINED	22	2978284	
WACHOVIA CORP 2ND NEW 250	COM	929903102	42240	949220	SH	OTHER	22	948970	
WADDELL & REED FINL INC	CL A	930059100	198	8944	SH	DEFINED	01	8944	
WADDELL & REED FINL INC 175	CL A	930059100	17	764	SH	OTHER	01	589	
WADDELL & REED FINL INC	CL A	930059100	3886	175754	SH	DEFINED	05	175754	
WADDELL & REED FINL INC	CL A	930059100	98	4420	SH	DEFINED	08	4420	
WADDELL & REED FINL INC	CL A	930059100	586	26500	SH	DEFINED	17	26500	
WADDELL & REED FINL INC 19900	CL A	930059100	2923	132211	SH	DEFINED	22	112311	
WADDELL & REED FINL INC	CL A	930059100	476	21545	SH	OTHER	22	21545	
WAL MART STORES INC 169293	COM	931142103	346694	6571147	SH	DEFINED	01	6401854	
WAL MART STORES INC 2254709	COM	931142103	197048	3734791	SH	OTHER	01	1480082	
WAL MART STORES INC	COM	931142103	27477	520800	SH	PUT	DEFINED	01	520800
WAL MART STORES INC 497201	COM	931142103	149304	2829862	SH	DEFINED	05	2332661	
WAL MART STORES INC	COM	931142103	31689	600620	SH	DEFINED	08	600620	
WAL MART STORES INC	COM	931142103	10283	194900	SH	PUT	DEFINED	08	194900
WAL MART STORES INC	COM	931142103	67	1279	SH	DEFINED	13	1279	
WAL MART STORES INC 220	COM	931142103	39	745	SH	OTHER	13	525	
WAL MART STORES INC	COM	931142103	9569	181367	SH	DEFINED	17	181367	
WAL MART STORES INC 38038	COM	931142103	2007	38038	SH	DEFINED	18		
WAL MART STORES INC	COM	931142103	3009	57025	SH	DEFINED	20	57025	
WAL MART STORES INC 119250	COM	931142103	113827	2157440	SH	DEFINED	21	2038190	
WAL MART STORES INC 163304	COM	931142103	174738	3311941	SH	DEFINED	22	3148637	
WAL MART STORES INC 200	COM	931142103	60317	1143235	SH	OTHER	22	1143035	
WAL MART STORES INC	COM	931142103	226	4285	SH	DEFINED		4285	
WALGREEN CO 83320	COM	931422109	39535	1091817	SH	DEFINED	01	1008497	
WALGREEN CO 640037	COM	931422109	49708	1372765	SH	OTHER	01	732728	
WALGREEN CO 62500	COM	931422109	19548	539861	SH	DEFINED	05	477361	
WALGREEN CO	COM	931422109	1237	34160	SH	DEFINED	08	34160	
WALGREEN CO	COM	931422109	5341	147500	SH	CALL	DEFINED	08	147500
WALGREEN CO	COM	931422109	5844	161400	SH	PUT	DEFINED	08	161400
WALGREEN CO	COM	931422109	826	22800	SH	DEFINED	17	22800	
WALGREEN CO 8250	COM	931422109	33575	927241	SH	DEFINED	21	918991	
WALGREEN CO 81949	COM	931422109	42380	1170386	SH	DEFINED	22	1088437	
WALGREEN CO 13100	COM	931422109	28432	785186	SH	OTHER	22	772086	
WALTER INDS INC	COM	93317Q105	18	1300	SH	DEFINED	01	1300	
WALTER INDS INC	COM	93317Q105	173	12720	SH	DEFINED	17	12720	
WALTER INDS INC	COM	93317Q105	1805	132500	SH	DEFINED	21	132500	
WARNACO GROUP INC	COM NEW	934390402	399	18756	SH	DEFINED	08	18756	
WARNACO GROUP INC	COM NEW	934390402	593	27900	SH	DEFINED	17	27900	
WASHINGTON FED INC	COM	938824109	488	20328	SH	DEFINED	01	20328	
WASHINGTON FED INC 1346	COM	938824109	146	6100	SH	OTHER	01	4754	
WASHINGTON FED INC	COM	938824109	3987	166113	SH	DEFINED	05	166113	
WASHINGTON FED INC	COM	938824109	24	1007	SH	DEFINED	08	1007	
WASHINGTON FED INC 660	COM	938824109	42	1733	SH	DEFINED	22	1073	
WASHINGTON FED INC	COM	938824109	46	1922	SH	OTHER	22	1922	
WASHINGTON GROUP INTL INC	COM NEW	938862208	70	1960	SH	DEFINED	01	1960	
WASHINGTON GROUP INTL INC	COM NEW	938862208	25	700	SH	DEFINED	08	700	
WASHINGTON GROUP INTL INC	COM NEW	938862208	671	18700	SH	DEFINED	17	18700	
WASHINGTON GROUP INTL INC	COM NEW	938862208	4163	116000	SH	DEFINED	21	116000	
WASHINGTON GROUP INTL INC	COM NEW	938862208	178	4960	SH	DEFINED	22	4960	
WASHINGTON GROUP INTL INC	COM NEW	938862208	61	1700	SH	OTHER	22	1700	
WASHINGTON MUT INC 21757	COM	939322103	33231	860015	SH	DEFINED	01	838258	
WASHINGTON MUT INC 99485	COM	939322103	6753	174762	SH	OTHER	01	75277	
WASHINGTON MUT INC 196000	COM	939322103	27992	724438	SH	DEFINED	05	528438	
WASHINGTON MUT INC	COM	939322103	2001	51786	SH	DEFINED	08	51786	

WASHINGTON MUT INC	COM	939322103	332	8600 SH	DEFINED	17	8600
WASHINGTON MUT INC 1000	COM	939322103	39	1000 SH	DEFINED	18	
WASHINGTON MUT INC	COM	939322103	5251	135905 SH	DEFINED	21	135905
WASHINGTON MUT INC 9956	COM	939322103	5838	151079 SH	DEFINED	22	141123
WASHINGTON MUT INC	COM	939322103	7783	201418 SH	OTHER	22	201418
WASHINGTON POST CO	CL B	939640108	2024	2176 SH	DEFINED	01	2176
WASHINGTON POST CO 65	CL B	939640108	112053	120486 SH	OTHER	01	120421
WASHINGTON POST CO	CL B	939640108	18853	20272 SH	DEFINED	05	20272
WASHINGTON POST CO	CL B	939640108	484	520 SH	DEFINED	08	520
WASHINGTON POST CO 46	CL B	939640108	195	210 SH	DEFINED	22	164
WASHINGTON POST CO	CL B	939640108	756	813 SH	OTHER	22	813
WASHINGTON REAL ESTATE INV 15226	SH BEN INT	939653101	1422	48401 SH	DEFINED	01	33175
WASHINGTON REAL ESTATE INV 1205	SH BEN INT	939653101	1170	39836 SH	OTHER	01	38631
WASHINGTON REAL ESTATE INV 1500	SH BEN INT	939653101	366	12474 SH	DEFINED	22	10974
WASHINGTON REAL ESTATE INV 15226	SH BEN INT	939653101	472	16065 SH	OTHER	22	16065
WASHINGTON TR BANCORP	COM	940610108	1	25 SH	DEFINED	01	25
WASHINGTON TR BANCORP	COM	940610108	140	5375 SH	OTHER	01	5375
WASHINGTON TR BANCORP	COM	940610108	1854	71345 SH	DEFINED	22	71345
WASHINGTON TR BANCORP	COM	940610108	1089	41890 SH	OTHER	22	41890
WASTE CONNECTIONS INC 5289 6859	COM	941053100	546	18406 SH	DEFINED	01	6258
WASTE CONNECTIONS INC 3786	COM	941053100	112	3786 SH	OTHER	01	
WASTE CONNECTIONS INC	COM	941053100	5677	191413 SH	DEFINED	05	191413
WASTE CONNECTIONS INC	COM	941053100	787	26522 SH	DEFINED	08	26522
WASTE CONNECTIONS INC	COM	941053100	899	30300 SH	DEFINED	21	30300
WASTE CONNECTIONS INC 3007	COM	941053100	360	12139 SH	DEFINED	22	9132
WASTE MGMT INC DEL 61004	COM	94106L109	88316	2881444 SH	DEFINED	01	2820440
WASTE MGMT INC DEL 198421	COM	94106L109	11872	387343 SH	OTHER	01	188922
WASTE MGMT INC DEL 70100	COM	94106L109	39812	1298934 SH	DEFINED	05	1228834
WASTE MGMT INC DEL	COM	94106L109	1432	46728 SH	DEFINED	08	46728
WASTE MGMT INC DEL	COM	94106L109	3678	120000 SH	DEFINED	08	120000
WASTE MGMT INC DEL 340	COM	94106L109	17	540 SH	DEFINED	13	200
WASTE MGMT INC DEL	COM	94106L109	89	2920 SH	DEFINED	17	2920
WASTE MGMT INC DEL	COM	94106L109	1636	53390 SH	DEFINED	20	53390
WASTE MGMT INC DEL 107965	COM	94106L109	91278	2978063 SH	DEFINED	21	2870098
WASTE MGMT INC DEL 64871	COM	94106L109	21062	687165 SH	DEFINED	22	622294
WASTE MGMT INC DEL	COM	94106L109	1410	46018 SH	OTHER	22	46018
WATCHGUARD TECHNOLOGIES INC	COM	941105108	44	6040 SH	DEFINED	01	6040
WATCHGUARD TECHNOLOGIES INC	COM	941105108		20 SH	OTHER	01	20
WATCHGUARD TECHNOLOGIES INC	COM	941105108	43	5900 SH	DEFINED	05	5900
WATCHGUARD TECHNOLOGIES INC	COM	941105108	94	13000 SH	DEFINED	17	13000
WATCHGUARD TECHNOLOGIES INC	COM	941105108	70	9630 SH	DEFINED	21	9630
WATERS CORP	COM	941848103	514	10752 SH	DEFINED	01	10752
WATERS CORP 655	COM	941848103	50	1055 SH	OTHER	01	400
WATERS CORP	COM	941848103	2672	55931 SH	DEFINED	05	55931
WATERS CORP	COM	941848103	3364	70411 SH	DEFINED	08	70411
WATERS CORP	COM	941848103	2596	54339 SH	DEFINED	21	54339
WATERS CORP 8537	COM	941848103	408	8537 SH	DEFINED	22	
WATERS CORP 5083	COM	941848103	959	20080 SH	OTHER	22	14997
WATSCO INC 5000	COM	942622200	267	9525 SH	DEFINED	01	4525
WATSCO INC 25	COM	942622200	1	25 SH	OTHER	01	
WATSCO INC	COM	942622200	3326	118475 SH	DEFINED	05	118475
WATSCO INC	COM	942622200	163	5800 SH	DEFINED	08	5800
WATSCO INC	COM	942622200	6502	231650 SH	DEFINED	21	231650
WATSCO INC	COM	942622200	272	9700 SH	DEFINED	22	9700
WATSCO INC	COM	942622200	90	3200 SH	OTHER	22	3200
WATSON PHARMACEUTICALS INC 5425	COM	942683103	11368	422612 SH	DEFINED	01	417187
WATSON PHARMACEUTICALS INC 21065	COM	942683103	822	30555 SH	OTHER	01	9490
WATSON PHARMACEUTICALS INC 108700	COM	942683103	4767	177209 SH	DEFINED	05	68509
WATSON PHARMACEUTICALS INC	COM	942683103	2128	79118 SH	DEFINED	08	79118
WATSON PHARMACEUTICALS INC	COM	942683103	269	10000 SH	DEFINED	08	10000
WATSON PHARMACEUTICALS INC	COM	942683103	148	5510 SH	DEFINED	17	5510
WATSON PHARMACEUTICALS INC	COM	942683103	4152	154362 SH	DEFINED	21	137762

16600									
WATSON PHARMACEUTICALS INC 1300	COM		942683103	3115	115809 SH	DEFINED	22	114509	
WATSON PHARMACEUTICALS INC	COM		942683103	439	16326 SH	OTHER	22	16326	
WATSON WYATT & CO HLDGS 13500	CL A		942712100	523	19625 SH	DEFINED	01	6125	
WATSON WYATT & CO HLDGS 3250	CL A		942712100	87	3250 SH	OTHER	01		
WATSON WYATT & CO HLDGS	CL A		942712100	3940	147850 SH	DEFINED	05	147850	
WATSON WYATT & CO HLDGS	CL A		942712100	147	5500 SH	DEFINED	08	5500	
WATSON WYATT & CO HLDGS	CL A		942712100	568	21300 SH	DEFINED	21	21300	
WATTS WATER TECHNOLOGIES INC	CL A		942749102	134	4959 SH	DEFINED	01	4959	
WATTS WATER TECHNOLOGIES INC 3300	CL A		942749102	89	3300 SH	OTHER	01		
WATTS WATER TECHNOLOGIES INC	CL A		942749102	3704	137434 SH	DEFINED	05	137434	
WATTS WATER TECHNOLOGIES INC	CL A		942749102	11249	417400 SH	DEFINED	21	417400	
WATTS WATER TECHNOLOGIES INC 7787	CL A		942749102	2827	104900 SH	DEFINED	22	97113	
WAUSAU-MOSINEE PAPER CORP	COM		943315101	59	3425 SH	DEFINED	01	3425	
WAUSAU-MOSINEE PAPER CORP 175	COM		943315101	90	5175 SH	OTHER	01	5000	
WAUSAU-MOSINEE PAPER CORP	COM		943315101	3740	216175 SH	DEFINED	05	216175	
WAUSAU-MOSINEE PAPER CORP	COM		943315101	22	1300 SH	DEFINED	08	1300	
WAUSAU-MOSINEE PAPER CORP	COM		943315101	592	34200 SH	DEFINED	21	34200	
WAUSAU-MOSINEE PAPER CORP	COM		943315101	17	992 SH	DEFINED	22	992	
WAUSAU-MOSINEE PAPER CORP	COM		943315101	84	4872 SH	OTHER	22	4872	
WAYPOINT FINL CORP 800	COM		946756103	104	3782 SH	DEFINED	01	2982	
WAYPOINT FINL CORP	COM		946756103	3858	139827 SH	DEFINED	05	139827	
WAYPOINT FINL CORP	COM		946756103	146	5300 SH	DEFINED	08	5300	
WAYPOINT FINL CORP	COM		946756103	610	22100 SH	DEFINED	21	22100	
WEATHERFORD INTL INC	DBC		947074AB6	10697	16945000 PRN	DEFINED	08	16945000	
WEATHERFORD INTL INC 40000000	DBC		947074AB6	25250	40000000 PRN	OTHER	17		
WEBEX COMMUNICATIONS INC 15500	COM		94767L109	463	21275 SH	DEFINED	01	5775	
WEBEX COMMUNICATIONS INC 275	COM		94767L109	6	275 SH	OTHER	01		
WEBEX COMMUNICATIONS INC	COM		94767L109	4314	198250 SH	DEFINED	05	198250	
WEBEX COMMUNICATIONS INC	COM		94767L109	100	4600 SH	DEFINED	08	4600	
WEBEX COMMUNICATIONS INC	COM		94767L109	70	3200 SH	DEFINED	17	3200	
WEBEX COMMUNICATIONS INC	COM		94767L109	635	29200 SH	DEFINED	21	29200	
WEBEX COMMUNICATIONS INC	COM		94767L109	65	3000 SH	DEFINED	22	3000	
WEBSense INC 3700	COM		947684106	239	6425 SH	DEFINED	01	2725	
WEBSense INC 800	COM		947684106	30	800 SH	OTHER	01		
WEBSense INC	COM		947684106	3746	100625 SH	DEFINED	05	100625	
WEBSense INC	COM		947684106	176	4714 SH	DEFINED	08	4714	
WEBSense INC	COM		947684106	566	15200 SH	DEFINED	21	15200	
WEBSense INC	COM		947684106	4	100 SH	OTHER	22	100	
WEBMETHODS INC	COM		94768C108	104	12139 SH	DEFINED	01	12139	
WEBMETHODS INC	COM		94768C108		50 SH	OTHER	01	50	
WEBMETHODS INC	COM		94768C108	6	697 SH	DEFINED	08	697	
WEBMETHODS INC	COM		94768C108	133	15500 SH	DEFINED	17	15500	
WEBMETHODS INC	COM		94768C108	1971	230000 SH	DEFINED	21	230000	
WEBMETHODS INC 29200	COM		94768C108	251	29300 SH	OTHER	22	100	
WEBMD CORP 667	COM		94769M105	430	46104 SH	DEFINED	01	45437	
WEBMD CORP	COM		94769M105	183	19667 SH	OTHER	01	19667	
WEBMD CORP	COM		94769M105	26	2800 SH	DEFINED	05	2800	
WEBMD CORP	COM		94769M105	46	4900 SH	DEFINED	08	4900	
WEBMD CORP	COM		94769M105	170	18200 SH	DEFINED	17	18200	
WEBMD CORP	COM		94769M105	3615	387900 SH	DEFINED	21	387900	
WEBMD CORP 1938	COM		94769M105	18	1938 SH	DEFINED	22		
WEBMD CORP 39162	COM		94769M105	383	41100 SH	OTHER	22	1938	
WEBMD CORP	NOTE	3.250%	94769MAC9	6249	5500000 PRN	DEFINED	08	5500000	
WEBMD CORP	NOTE	3.250%	94769MAC9	1515	1333000 PRN	DEFINED	17	1333000	
WEBMD CORP	NOTE	1.750%	94769MAE5	2145	2400000 PRN	DEFINED	17	2400000	
WEBSTER FINL CORP CONN 300	COM		947890109	371	7886 SH	DEFINED	01	7586	
WEBSTER FINL CORP CONN 1175	COM		947890109	69	1475 SH	OTHER	01	300	
WEBSTER FINL CORP CONN	COM		947890109	5297	112661 SH	DEFINED	05	112661	
WEBSTER FINL CORP CONN	COM		947890109	42	900 SH	DEFINED	08	900	
WEBSTER FINL CORP CONN	COM		947890109	56	1200 SH	DEFINED	17	1200	
WEBSTER FINL CORP CONN	COM		947890109	28873	614050 SH	DEFINED	21	614050	
WEBSTER FINL CORP CONN 6490	COM		947890109	4901	104230 SH	DEFINED	22	97740	
WEBSTER FINL CORP CONN	COM		947890109	1538	32707 SH	OTHER	22	32707	
WEIGHT WATCHERS INTL INC NEW	COM		948626106	9	225 SH	DEFINED	01	225	
WEIGHT WATCHERS INTL INC NEW	COM		948626106	2728	69700 SH	DEFINED	08	69700	
WEIGHT WATCHERS INTL INC NEW	COM		948626106	665	17000 SH	PUT	DEFINED	08	17000

WEIGHT WATCHERS INTL INC NEW 300	COM	948626106	2309	59000	SH	DEFINED	21	59000	
WEIGHT WATCHERS INTL INC NEW 300	COM	948626106	12	300	SH	DEFINED	22		
WEIGHT WATCHERS INTL INC NEW 300	COM	948626106	35	900	SH	OTHER	22	600	
WEINGARTEN RLTY INVS 3000	SH BEN INT	948741103	751	24000	SH	DEFINED	01	21000	
WEINGARTEN RLTY INVS 10387	SH BEN INT	948741103	995	31824	SH	OTHER	01	21437	
WEINGARTEN RLTY INVS 6825	SH BEN INT	948741103	75	2400	SH	DEFINED	08	2400	
WEINGARTEN RLTY INVS 487	SH BEN INT	948741103	213	6825	SH	DEFINED	22		
WEINGARTEN RLTY INVS 487	SH BEN INT	948741103	593	18967	SH	OTHER	22	18480	
WEIS MKTS INC 3500	COM	948849104	86	2440	SH	DEFINED	01	2440	
WEIS MKTS INC 3500	COM	948849104	123	3500	SH	OTHER	01		
WEIS MKTS INC	COM	948849104	11	300	SH	DEFINED	21	300	
WELLMAN INC	COM	949702104	17	2100	SH	DEFINED	01	2100	
WELLMAN INC	COM	949702104	5	650	SH	OTHER	01	650	
WELLMAN INC	COM	949702104	1085	133425	SH	DEFINED	05	133425	
WELLMAN INC	COM	949702104	1016	125000	SH	DEFINED	21	125000	
WELLPOINT HEALTH NETWORK NEW 14795	COM	94973H108	55747	497693	SH	DEFINED	01	482898	
WELLPOINT HEALTH NETWORK NEW 2085 1447	COM	94973H108	2351	20993	SH	OTHER	01	17461	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	8456	75497	SH	DEFINED	05	75497	
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	795	7097	SH	DEFINED	08	7097	
WELLPOINT HEALTH NETWORK NEW 1545	COM	94973H108	173	1545	SH	DEFINED	18		
WELLPOINT HEALTH NETWORK NEW 14300	COM	94973H108	21845	195023	SH	DEFINED	21	195023	
WELLPOINT HEALTH NETWORK NEW 640497	COM	94973H108	35848	320043	SH	DEFINED	22	305743	
WELLS FARGO & CO NEW 920270	COM	94973H108	10890	97225	SH	OTHER	22	97225	
WELLS FARGO & CO NEW 920270	COM	949746101	278766	4870975	SH	DEFINED	01	4230478	
WELLS FARGO & CO NEW 920270	COM	949746101	139953	2445447	SH	OTHER	01	1525177	
WELLS FARGO & CO NEW	COM	949746101	8871	155000	SH	CALL	DEFINED	01	155000
WELLS FARGO & CO NEW	COM	949746101	8871	155000	SH	PUT	DEFINED	01	155000
WELLS FARGO & CO NEW	COM	949746101	111944	1956040	SH	DEFINED	05	1956040	
WELLS FARGO & CO NEW	COM	949746101	4906	85723	SH	DEFINED	08	85723	
WELLS FARGO & CO NEW	COM	949746101	13878	242500	SH	CALL	DEFINED	08	242500
WELLS FARGO & CO NEW	COM	949746101	127262	2223700	SH	PUT	DEFINED	08	2223700
WELLS FARGO & CO NEW	COM	949746101	23	400	SH	DEFINED	13	400	
WELLS FARGO & CO NEW 250	COM	949746101	19	339	SH	OTHER	13	89	
WELLS FARGO & CO NEW 4568	COM	949746101	572	10000	SH	CALL	DEFINED	17	10000
WELLS FARGO & CO NEW 126300	COM	949746101	261	4568	SH	DEFINED	18		
WELLS FARGO & CO NEW 201335	COM	949746101	3480	60800	SH	DEFINED	20	60800	
WELLS FARGO & CO NEW 10375	COM	949746101	160802	2809743	SH	DEFINED	21	2683443	
WELLS FARGO & CO NEW 10375	COM	949746101	249109	4352769	SH	DEFINED	22	4151434	
WELLS FARGO & CO NEW 26760	COM	949746101	90436	1580228	SH	OTHER	22	1569853	
WELLS FARGO & CO NEW 26760	DBC	949746FA4	2274	2300000	PRN	DEFINED	08	2300000	
WENDYS INTL INC 18650 6100	COM	950590109	3155	90543	SH	DEFINED	01	65793	
WENDYS INTL INC 13046	COM	950590109	455	13046	SH	OTHER	01		
WENDYS INTL INC 123300	COM	950590109	7576	217447	SH	DEFINED	05	94147	
WENDYS INTL INC	COM	950590109	1401	40215	SH	DEFINED	08	40215	
WENDYS INTL INC	COM	950590109	1592	45700	SH	DEFINED	17	45700	
WENDYS INTL INC	COM	950590109	45497	1305898	SH	DEFINED	21	1305898	
WENDYS INTL INC 26760	COM	950590109	13752	394711	SH	DEFINED	22	367951	
WENDYS INTL INC	COM	950590109	713	20475	SH	OTHER	22	20475	
WERNER ENTERPRISES INC 275	COM	950755108	288	13631	SH	DEFINED	01	13631	
WERNER ENTERPRISES INC 3125	COM	950755108	190	9022	SH	OTHER	01	8747	
WERNER ENTERPRISES INC 7121	COM	950755108	3548	168143	SH	DEFINED	05	168143	
WERNER ENTERPRISES INC	COM	950755108	192	9102	SH	DEFINED	08	9102	
WERNER ENTERPRISES INC	COM	950755108	192	9100	SH	DEFINED	17	9100	
WERNER ENTERPRISES INC	COM	950755108	10273	486875	SH	DEFINED	21	483750	
WERNER ENTERPRISES INC	COM	950755108	1664	78874	SH	DEFINED	22	71753	
WERNER ENTERPRISES INC	COM	950755108	65	3100	SH	OTHER	22	3100	
WESCO FINL CORP	COM	950817106	157	433	SH	DEFINED	01	433	
WESCO FINL CORP	COM	950817106	2715	7500	SH	DEFINED	21	7500	
WEST COAST BANCORP ORE NEW	COM	952145100	364	17000	SH	DEFINED	01	17000	
WEST COAST BANCORP ORE NEW 2492	COM	952355105	65	2492	SH	DEFINED	01		

WEST CORP 2015	COM	952355105	63	2425 SH	OTHER	01	410
WEST CORP	COM	952355105	38	1442 SH	DEFINED	08	1442
WEST CORP	COM	952355105	76	2900 SH	DEFINED	17	2900
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	40 SH	DEFINED	01	40
WEST PHARMACEUTICAL SVSC INC	COM	955306105	72	1700 SH	OTHER	01	1700
WEST PHARMACEUTICAL SVSC INC	COM	955306105	97	2300 SH	DEFINED	08	2300
WEST PHARMACEUTICAL SVSC INC	COM	955306105	76	1800 SH	DEFINED	17	1800
WEST PHARMACEUTICAL SVSC INC 6000	COM	955306105	20363	481400 SH	DEFINED	21	475400
WEST PHARMACEUTICAL SVSC INC 15071	COM	955306105	6146	145300 SH	DEFINED	22	130229
WESTAIM CORP	COM	956909105	95	33000 SH	DEFINED	17	33000
WESTAFF INC	COM	957070105	811	286450 SH	DEFINED	21	286450
WESTAFF INC	COM	957070105	387	136689 SH	DEFINED	22	136689
WESTAMERICA BANCORPORATION	COM	957090103	186	3540 SH	DEFINED	01	3540
WESTAMERICA BANCORPORATION 125	COM	957090103	7	125 SH	OTHER	01	
WESTAMERICA BANCORPORATION	COM	957090103	3615	68920 SH	DEFINED	05	68920
WESTAMERICA BANCORPORATION	COM	957090103	61	1162 SH	DEFINED	08	1162
WESTAMERICA BANCORPORATION	COM	957090103	256	4888 SH	DEFINED	17	4888
WESTAR ENERGY INC	COM	95709T100	3605	181057 SH	DEFINED	05	181057
WESTAR ENERGY INC	COM	95709T100	429	21549 SH	DEFINED	08	21549
WESTAR ENERGY INC	COM	95709T100	1445	72600 SH	DEFINED	21	72600
WESTAR ENERGY INC	COM	95709T100	16	795 SH	DEFINED	22	795
WESTAR ENERGY INC	COM	95709T100	50	2500 SH	OTHER	22	2500
WESTCORP INC	COM	957907108	53	1157 SH	DEFINED	01	1157
WESTCORP INC	COM	957907108	77	1700 SH	DEFINED	08	1700
WESTCORP INC	COM	957907108	5354	117795 SH	DEFINED	17	117795
WESTERN DIGITAL CORP	COM	958102105	40	4625 SH	DEFINED	01	4625
WESTERN DIGITAL CORP 200	COM	958102105	24	2795 SH	OTHER	01	2595
WESTERN DIGITAL CORP	COM	958102105	38	4400 SH	DEFINED	05	4400
WESTERN DIGITAL CORP	COM	958102105	579	66899 SH	DEFINED	08	66899
WESTERN DIGITAL CORP	COM	958102105	378	43600 SH	DEFINED	17	43600
WESTERN DIGITAL CORP	COM	958102105	2	250 SH	DEFINED	22	250
WESTERN DIGITAL CORP	COM	958102105	5	600 SH	OTHER	22	600
WESTERN GAS RES INC	COM	958259103	184	5670 SH	DEFINED	01	5670
WESTERN GAS RES INC 2850	COM	958259103	158	4850 SH	OTHER	01	2000
WESTERN GAS RES INC	COM	958259103	5064	155908 SH	DEFINED	05	155908
WESTERN GAS RES INC	COM	958259103	66	2047 SH	DEFINED	08	2047
WESTERN GAS RES INC	COM	958259103	42	1300 SH	DEFINED	17	1300
WESTERN GAS RES INC	COM	958259103	10764	331400 SH	DEFINED	21	322200
WESTERN GAS RES INC 9200	COM	958259103	2116	65160 SH	DEFINED	22	36960
WESTERN GAS RES INC 28200	COM	958259103	195	6000 SH	OTHER	22	6000
WESTERN WIRELESS CORP 825	CL A	95988E204	137	4750 SH	DEFINED	01	3925
WESTERN WIRELESS CORP	CL A	95988E204	2368	81912 SH	DEFINED	05	81912
WESTERN WIRELESS CORP	CL A	95988E204	176	6100 SH	DEFINED	08	6100
WESTERN WIRELESS CORP	CL A	95988E204	116	4000 SH	DEFINED	17	4000
WESTERN WIRELESS CORP 38425	CL A	95988E204	1111	38425 SH	DEFINED	18	
WESTERN WIRELESS CORP	CL A	95988E204	211	7300 SH	DEFINED	21	7300
WESTERN WIRELESS CORP 26300	CL A	95988E204	760	26300 SH	DEFINED	22	
WESTWOOD ONE INC	COM	961815107	179	7500 SH	DEFINED	01	7500
WESTWOOD ONE INC	COM	961815107	6	240 SH	OTHER	01	240
WESTWOOD ONE INC	COM	961815107	4922	206814 SH	DEFINED	05	206814
WESTWOOD ONE INC	COM	961815107	442	18560 SH	DEFINED	08	18560
WESTWOOD ONE INC	COM	961815107	7	300 SH	DEFINED	17	300
WESTWOOD ONE INC 9526	COM	961815107	227	9526 SH	DEFINED	18	
WET SEAL INC	CL A	961840105	10	1950 SH	DEFINED	01	1950
WET SEAL INC 3555	CL A	961840105	24	4515 SH	OTHER	01	960
WET SEAL INC	CL A	961840105	660	126150 SH	DEFINED	05	126150
WET SEAL INC	CL A	961840105	262	50000 SH	DEFINED	08	50000
WET SEAL INC	CL A	961840105	105	20000 SH	DEFINED	21	20000
WEYERHAEUSER CO 174282	COM	962166104	98629	1562567 SH	DEFINED	01	1388285
WEYERHAEUSER CO 227886	COM	962166104	29546	468093 SH	OTHER	01	240207
WEYERHAEUSER CO	COM	962166104	8928	141439 SH	DEFINED	05	141439
WEYERHAEUSER CO	COM	962166104	1329	21053 SH	DEFINED	08	21053
WEYERHAEUSER CO 120	COM	962166104	45	718 SH	DEFINED	13	598
WEYERHAEUSER CO	COM	962166104	235	3725 SH	DEFINED	17	3725
WEYERHAEUSER CO	COM	962166104	39517	626061 SH	DEFINED	21	626061
WEYERHAEUSER CO 20275	COM	962166104	25247	399977 SH	DEFINED	22	379702
WEYERHAEUSER CO	COM	962166104	6168	97712 SH	OTHER	22	97712
WHEELING PITTSBURGH CORP	COM NEW	963142302	512	24527 SH	DEFINED	21	24527
WHIRLPOOL CORP	COM	963320106	1359	19817 SH	DEFINED	01	18642

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WHIRLPOOL CORP 9160	COM	963320106	1462	21313 SH	OTHER	01		12153
WHIRLPOOL CORP 14800	COM	963320106	3163	46105 SH	DEFINED	05		31305
WHIRLPOOL CORP	COM	963320106	1056	15397 SH	DEFINED	08		15397
WHIRLPOOL CORP	COM	963320106	1544	22500 SH	PUT	DEFINED	08	22500
WHIRLPOOL CORP	COM	963320106	62	900 SH	DEFINED	17		900
WHIRLPOOL CORP	COM	963320106	480	6995 SH	DEFINED	21		6995
WHIRLPOOL CORP 2338	COM	963320106	476	6938 SH	DEFINED	22		4600
WHIRLPOOL CORP	COM	963320106	410	5973 SH	OTHER	22		5973
WHITING PETE CORP NEW	COM	966387102	226	9000 SH	DEFINED	17		9000
WHITING PETE CORP NEW	COM	966387102	14034	558000 SH	DEFINED	21		558000
WHITING PETE CORP NEW 10125	COM	966387102	3518	139890 SH	DEFINED	22		129765
WHITING PETE CORP NEW	COM	966387102	35	1400 SH	OTHER	22		1400
WHITNEY HLDG CORP 5282	COM	966612103	782	17500 SH	DEFINED	01		12218
WHITNEY HLDG CORP 1668	COM	966612103	75	1668 SH	OTHER	01		
WHITNEY HLDG CORP	COM	966612103	7986	178775 SH	DEFINED	05		178775
WHITNEY HLDG CORP	COM	966612103	348	7800 SH	DEFINED	08		7800
WHITNEY HLDG CORP	COM	966612103	5209	116600 SH	DEFINED	21		116600
WHITNEY HLDG CORP	COM	966612103	265	5940 SH	DEFINED	22		5940
WHITNEY HLDG CORP	COM	966612103	58	1300 SH	OTHER	22		1300
WHOLE FOODS MKT INC 950	COM	966837106	820	8595 SH	DEFINED	01		7645
WHOLE FOODS MKT INC	COM	966837106	835	8746 SH	OTHER	01		8746
WHOLE FOODS MKT INC	COM	966837106	12701	133067 SH	DEFINED	05		133067
WHOLE FOODS MKT INC	COM	966837106	1233	12919 SH	DEFINED	08		12919
WHOLE FOODS MKT INC	COM	966837106	57	600 SH	DEFINED	17		600
WHOLE FOODS MKT INC 1150	COM	966837106	606	6350 SH	DEFINED	22		5200
WHOLE FOODS MKT INC	COM	966837106	838	8780 SH	OTHER	22		8780
WILD OATS MARKETS INC	COM	96808B107	2	115 SH	DEFINED	01		115
WILD OATS MARKETS INC 7011	COM	96808B107	119	8461 SH	OTHER	01		1450
WILD OATS MARKETS INC	COM	96808B107	93	6638 SH	DEFINED	17		6638
WILD OATS MARKETS INC	COM	96808B107	5403	384000 SH	DEFINED	21		384000
WILD OATS MARKETS INC 10700	COM	96808B107	1950	138600 SH	DEFINED	22		127900
WILD OATS MARKETS INC	COM	96808B107	24	1725 SH	OTHER	22		1725
WILEY JOHN & SONS INC 500	CL A	968223206	86	2700 SH	DEFINED	01		2200
WILEY JOHN & SONS INC 1800	CL A	968223206	74	2300 SH	OTHER	01		500
WILEY JOHN & SONS INC	CL A	968223206	173	5400 SH	DEFINED	08		5400
WILEY JOHN & SONS INC	CL A	968223206	3	100 SH	DEFINED	17		100
WILEY JOHN & SONS INC	CL A	968223206	960	30000 SH	DEFINED	21		30000
WILLBROS GROUP INC	COM	969199108	104	6900 SH	DEFINED	17		6900
WILLBROS GROUP INC	COM	969199108	9563	634540 SH	DEFINED	21		634540
WILLBROS GROUP INC 1000	COM	969199108	241	15970 SH	DEFINED	22		14970
WILLBROS GROUP INC	COM	969199108	98	6500 SH	OTHER	22		6500
WILLIAMS COS INC DEL 23900	COM	969457100	1330	111790 SH	DEFINED	01		87890
WILLIAMS COS INC DEL 100727	COM	969457100	1257	105611 SH	OTHER	01		4884
WILLIAMS COS INC DEL	COM	969457100	31035	2607976 SH	DEFINED	05		2607976
WILLIAMS COS INC DEL	COM	969457100	6617	556061 SH	DEFINED	08		556061
WILLIAMS COS INC DEL	COM	969457100	7538	633482 SH	DEFINED	17		633482
WILLIAMS COS INC DEL	COM	969457100	2187	183763 SH	DEFINED	21		183763
WILLIAMS COS INC DEL 63435	COM	969457100	1121	94203 SH	DEFINED	22		30768
WILLIAMS COS INC DEL	COM	969457100	996	83711 SH	OTHER	22		83711
WILLIAMS SONOMA INC	COM	969904101	1228	37250 SH	DEFINED	01		37250
WILLIAMS SONOMA INC 875	COM	969904101	339	10275 SH	OTHER	01		9400
WILLIAMS SONOMA INC	COM	969904101	8131	246707 SH	DEFINED	05		246707
WILLIAMS SONOMA INC	COM	969904101	217	6580 SH	DEFINED	08		6580
WILLIAMS SONOMA INC	COM	969904101	542	16432 SH	DEFINED	17		16432
WILLIAMS SONOMA INC	COM	969904101	837	25390 SH	DEFINED	20		25390
WILLIAMS SONOMA INC	COM	969904101	10123	307135 SH	DEFINED	21		307135
WILLIAMS SONOMA INC 21600	COM	969904101	1067	32365 SH	DEFINED	22		10765
WILLIAMS SONOMA INC	COM	969904101	510	15460 SH	OTHER	22		15460
WILLIS LEASE FINANCE CORP 3600	COM	970646105	1804	218400 SH	DEFINED	21		214800
WILLIS LEASE FINANCE CORP 8000	COM	970646105	878	106292 SH	DEFINED	22		98292
WILLOW GROVE BANCORP INC NEW 5900	COM	97111W101	7008	438300 SH	DEFINED	21		432400
WILLOW GROVE BANCORP INC NEW 12200	COM	97111W101	2506	156700 SH	DEFINED	22		144500
WILMINGTON TRUST CORP	COM	971807102	273	7325 SH	DEFINED	01		7325

WILMINGTON TRUST CORP 12300	COM	971807102	2617	70300 SH	OTHER	01	58000
WILMINGTON TRUST CORP	COM	971807102	5232	140583 SH	DEFINED	05	140583
WILMINGTON TRUST CORP	COM	971807102	175	4700 SH	DEFINED	08	4700
WILMINGTON TRUST CORP	COM	971807102	387	10400 SH	DEFINED	17	10400
WILMINGTON TRUST CORP 1400	COM	971807102	645	17340 SH	DEFINED	22	15940
WILMINGTON TRUST CORP	COM	971807102	387	10402 SH	OTHER	22	10402
WILSON GREATBATCH TECHNOLOGI 3400	COM	972232102	160	5725 SH	DEFINED	01	2325
WILSON GREATBATCH TECHNOLOGI	COM	972232102	2576	92150 SH	DEFINED	05	92150
WILSON GREATBATCH TECHNOLOGI	COM	972232102	532	19039 SH	DEFINED	08	19039
WILSON GREATBATCH TECHNOLOGI	COM	972232102	397	14200 SH	DEFINED	21	14200
WILSONS THE LEATHER EXPERTS	COM	972463103	1768	454500 SH	DEFINED	21	454500
WILSONS THE LEATHER EXPERTS 10235	COM	972463103	543	139500 SH	DEFINED	22	129265
WIMM BILL DANN FOODS OJSC	SPONSORED AD	97263M109	156	11200 SH	DEFINED	17	11200
WIND RIVER SYSTEMS INC	COM	973149107	77	6525 SH	DEFINED	01	6525
WIND RIVER SYSTEMS INC 175	COM	973149107	2	175 SH	OTHER	01	
WIND RIVER SYSTEMS INC	COM	973149107	2036	173087 SH	DEFINED	05	173087
WIND RIVER SYSTEMS INC	COM	973149107	49	4145 SH	DEFINED	08	4145
WIND RIVER SYSTEMS INC	COM	973149107	50	4236 SH	DEFINED	17	4236
WINN DIXIE STORES INC	COM	974280109	378	52482 SH	DEFINED	01	52482
WINN DIXIE STORES INC	COM	974280109	85	11823 SH	OTHER	01	4100
WINN DIXIE STORES INC 7723	COM	974280109	460	63940 SH	DEFINED	05	63940
WINN DIXIE STORES INC	COM	974280109	169	23408 SH	DEFINED	08	23408
WINN DIXIE STORES INC	COM	974280109	103	14300 SH	DEFINED	17	14300
WINN DIXIE STORES INC	COM	974280109	1809	251258 SH	DEFINED	21	251258
WINN DIXIE STORES INC 4710	COM	974280109	292	40520 SH	DEFINED	22	35810
WINN DIXIE STORES INC	COM	974280109	32	4404 SH	OTHER	22	4404
WINNEBAGO INDS INC 20600	COM	974637100	1054	28285 SH	DEFINED	01	7685
WINNEBAGO INDS INC 150	COM	974637100	6	150 SH	OTHER	01	
WINNEBAGO INDS INC	COM	974637100	6061	162575 SH	DEFINED	05	162575
WINNEBAGO INDS INC	COM	974637100	439	11788 SH	DEFINED	08	11788
WINNEBAGO INDS INC	COM	974637100	126	3380 SH	DEFINED	17	3380
WINNEBAGO INDS INC	COM	974637100	839	22500 SH	DEFINED	21	22500
WINSTON HOTELS INC	COM	97563A102	347	33525 SH	DEFINED	01	33525
WINSTON HOTELS INC	COM	97563A102	8	800 SH	OTHER	01	800
WINTRUST FINANCIAL CORP 5400	COM	97650W108	466	9225 SH	DEFINED	01	3825
WINTRUST FINANCIAL CORP 125	COM	97650W108	6	125 SH	OTHER	01	
WINTRUST FINANCIAL CORP	COM	97650W108	4559	90250 SH	DEFINED	05	90250
WINTRUST FINANCIAL CORP	COM	97650W108	25	500 SH	DEFINED	08	500
WINTRUST FINANCIAL CORP	COM	97650W108	3990	79000 SH	DEFINED	21	79000
WINTRUST FINANCIAL CORP	COM	97650W108	96	1900 SH	DEFINED	22	1900
WINTRUST FINANCIAL CORP	COM	97650W108	35	700 SH	OTHER	22	700
WIPRO LTD	SPON ADR 1 S	97651M109	385	8250 SH	DEFINED	21	8250
WIPRO LTD	SPON ADR 1 S	97651M109	23	500 SH	DEFINED	22	500
WIPRO LTD	SPON ADR 1 S	97651M109	9	200 SH	OTHER	22	200
WIRELESS FACILITIES INC 69100	COM	97653A103	19963	2030800 SH	DEFINED	21	1961700
WIRELESS FACILITIES INC 66750	COM	97653A103	658	66910 SH	DEFINED	22	160
WIRELESS FACILITIES INC	COM	97653A103	116	11791 SH	DEFINED		11791
WIRELESS HOLDRS TR	DEPOSITRY RC	97653L208	2171	37690 SH	DEFINED	08	37690
WISCONSIN ENERGY CORP 6187	COM	976657106	5392	165339 SH	DEFINED	01	159152
WISCONSIN ENERGY CORP 195003	COM	976657106	8908	273159 SH	OTHER	01	78156
WISCONSIN ENERGY CORP	COM	976657106	8162	250301 SH	DEFINED	05	250301
WISCONSIN ENERGY CORP	COM	976657106	763	23397 SH	DEFINED	08	23397
WISCONSIN ENERGY CORP	COM	976657106	401	12310 SH	DEFINED	17	12310
WISCONSIN ENERGY CORP 1537	COM	976657106	3800	116539 SH	DEFINED	22	115002
WISCONSIN ENERGY CORP	COM	976657106	3747	114915 SH	OTHER	22	114915
WITNESS SYS INC	COM	977424100	444	36550 SH	DEFINED	17	36550
WOLVERINE TUBE INC	COM	978093102	9	800 SH	DEFINED	01	800
WOLVERINE TUBE INC	COM	978093102	3	270 SH	OTHER	01	270
WOLVERINE TUBE INC	COM	978093102	565	51845 SH	DEFINED	05	51845
WOLVERINE TUBE INC	COM	978093102	89	8200 SH	DEFINED	21	8200
WOLVERINE WORLD WIDE INC 22100	COM	978097103	772	29400 SH	DEFINED	01	7300
WOLVERINE WORLD WIDE INC 150	COM	978097103	4	150 SH	OTHER	01	
WOLVERINE WORLD WIDE INC	COM	978097103	4919	187400 SH	DEFINED	05	187400
WOLVERINE WORLD WIDE INC	COM	978097103	53	2000 SH	DEFINED	08	2000
WOLVERINE WORLD WIDE INC	COM	978097103	654	24900 SH	DEFINED	17	24900
WOLVERINE WORLD WIDE INC	COM	978097103	10143	386400 SH	DEFINED	21	386400
WOLVERINE WORLD WIDE INC	COM	978097103	910	34660 SH	DEFINED	22	34660
WOLVERINE WORLD WIDE INC	COM	978097103	66	2500 SH	OTHER	22	2500

WOODWARD GOVERNOR CO 5775 25	COM	980745103	492	6825 SH	DEFINED 01	1025
WOODWARD GOVERNOR CO 25	COM	980745103	2	25 SH	OTHER 01	
WOODWARD GOVERNOR CO	COM	980745103	3735	51800 SH	DEFINED 05	51800
WOODWARD GOVERNOR CO	COM	980745103	5423	75200 SH	DEFINED 21	75200
WOODWARD GOVERNOR CO	COM	980745103	211	2930 SH	DEFINED 22	2930
WOODWARD GOVERNOR CO	COM	980745103	72	1000 SH	OTHER 22	1000
WORLD ACCEP CORP DEL	COM	981419104	71	3900 SH	DEFINED 01	3900
WORLD ACCEP CORP DEL	COM	981419104	1410	76950 SH	DEFINED 05	76950
WORLD ACCEP CORP DEL	COM	981419104	40	2200 SH	DEFINED 17	2200
WORLD ACCEP CORP DEL	COM	981419104	225	12300 SH	DEFINED 21	12300
WORLD ACCEP CORP DEL 29000	COM	981419104	532	29000 SH	DEFINED 22	
WORLD WRESTLING ENTMT INC	CL A	98156Q108	110	8600 SH	DEFINED 08	8600
WORLD WRESTLING ENTMT INC	CL A	98156Q108	48	3800 SH	DEFINED 17	3800
WORTHINGTON INDS INC 5650	COM	981811102	150	7326 SH	DEFINED 01	1676
WORTHINGTON INDS INC 11050 9350	COM	981811102	535	26050 SH	OTHER 01	5650
WORTHINGTON INDS INC	COM	981811102	861	41930 SH	DEFINED 05	41930
WORTHINGTON INDS INC	COM	981811102	796	38761 SH	DEFINED 08	38761
WORTHINGTON INDS INC	COM	981811102	222	10800 SH	DEFINED 17	10800
WORTHINGTON INDS INC	COM	981811102	179	8701 SH	DEFINED 21	8701
WORTHINGTON INDS INC 2325	COM	981811102	319	15536 SH	DEFINED 22	13211
WORTHINGTON INDS INC	COM	981811102	237	11554 SH	OTHER 22	11554
WRIGHT MED GROUP INC 1444	COM	98235T107	261	7333 SH	DEFINED 01	5889
WRIGHT MED GROUP INC	COM	98235T107	5650	158697 SH	DEFINED 05	158697
WRIGHT MED GROUP INC	COM	98235T107	45	1258 SH	DEFINED 08	1258
WRIGHT MED GROUP INC	COM	98235T107	3	84 SH	DEFINED 22	84
WRIGLEY WM JR CO 17584	COM	982526105	6870	108955 SH	DEFINED 01	91371
WRIGLEY WM JR CO 6117	COM	982526105	7435	117928 SH	OTHER 01	111811
WRIGLEY WM JR CO 33700	COM	982526105	9167	145388 SH	DEFINED 05	111688
WRIGLEY WM JR CO	COM	982526105	1061	16822 SH	DEFINED 08	16822
WRIGLEY WM JR CO 140	COM	982526105	9	140 SH	DEFINED 18	
WRIGLEY WM JR CO	COM	982526105	1411	22384 SH	DEFINED 21	22384
WRIGLEY WM JR CO 4900	COM	982526105	1187	18832 SH	DEFINED 22	13932
WRIGLEY WM JR CO	COM	982526105	1236	19600 SH	OTHER 22	19600
WYETH 133515	COM	983024100	94534	2614338 SH	DEFINED 01	2480823
WYETH 1274929	COM	983024100	99171	2742549 SH	OTHER 01	1467620
WYETH	COM	983024100	22797	630447 SH	DEFINED 05	630447
WYETH	COM	983024100	28624	791596 SH	DEFINED 08	791596
WYETH	COM	983024100	1809	50014 SH	DEFINED 17	50014
WYETH	COM	983024100	19700	544789 SH	DEFINED 21	544789
WYETH 164734	COM	983024100	80684	2231317 SH	DEFINED 22	2066583
WYETH	COM	983024100	69183	1913239 SH	OTHER 22	1913239
WYETH	COM	983024100	79	2178 SH	DEFINED	2178
WYNDHAM INTL INC	CL A	983101106	340	340000 SH	DEFINED 01	340000
WYNDHAM INTL INC	CL A	983101106	1	500 SH	DEFINED 08	500
WYNN RESORTS LTD	COM	983134107	380	9832 SH	DEFINED 05	9832
WYNN RESORTS LTD	COM	983134107	53	1370 SH	DEFINED 08	1370
WYNN RESORTS LTD 8000	COM	983134107	309	8000 SH	OTHER 22	
XL CAP LTD	DBCV	98372PAB4	18696	29500000 PRN	DEFINED 08	29500000
XM SATELLITE RADIO HLDGS INC	CL A	983759101	1550	56794 SH	DEFINED 01	56794
XM SATELLITE RADIO HLDGS INC 500	CL A	983759101	187	6840 SH	OTHER 01	6340
XM SATELLITE RADIO HLDGS INC	CL A	983759101	3683	134966 SH	DEFINED 05	134966
XM SATELLITE RADIO HLDGS INC	CL A	983759101	610	22342 SH	DEFINED 08	22342
XM SATELLITE RADIO HLDGS INC	CL A	983759101	147	5400 SH	DEFINED 08	5400
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2729	100000 SH	DEFINED 08	100000
XM SATELLITE RADIO HLDGS INC 665	CL A	983759101	18	665 SH	DEFINED 18	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	35498	1300770 SH	DEFINED 21	1300770
XM SATELLITE RADIO HLDGS INC 42200	CL A	983759101	6690	245135 SH	DEFINED 22	202935
XM SATELLITE RADIO HLDGS INC	CL A	983759101	44	1630 SH	OTHER 22	1630
X-RITE INC	COM	983857103	24	1675 SH	DEFINED 01	1675
X-RITE INC 25	COM	983857103		25 SH	OTHER 01	
X-RITE INC	COM	983857103	1269	87275 SH	DEFINED 05	87275
X-RITE INC	COM	983857103	199	13700 SH	DEFINED 21	13700
XTO ENERGY INC 21000	COM	98385X106	1161	38965 SH	DEFINED 01	17965
XTO ENERGY INC 3000	COM	98385X106	904	30350 SH	OTHER 01	27350

XTO ENERGY INC	COM	98385X106	16368	549462	SH	DEFINED	05	549462
XTO ENERGY INC	COM	98385X106	3493	117267	SH	DEFINED	08	117267
XTO ENERGY INC	COM	98385X106	346	11631	SH	DEFINED	17	11631
XTO ENERGY INC 213000	COM	98385X106	6345	213000	SH	DEFINED	18	
XTO ENERGY INC	COM	98385X106	1577	52927	SH	DEFINED	20	52927
XTO ENERGY INC 47455	COM	98385X106	113650	3815051	SH	DEFINED	21	3767596
XTO ENERGY INC 98692	COM	98385X106	8569	287658	SH	DEFINED	22	188966
XTO ENERGY INC	COM	98385X106	1374	46131	SH	OTHER	22	46131
XCEL ENERGY INC 2725	COM	98389B100	74931	4484222	SH	DEFINED	01	4481497
XCEL ENERGY INC 25642	COM	98389B100	661	39563	SH	OTHER	01	13921
XCEL ENERGY INC	COM	98389B100	3196	191251	SH	DEFINED	05	191251
XCEL ENERGY INC	COM	98389B100	482	28841	SH	DEFINED	08	28841
XCEL ENERGY INC	COM	98389B100	10199	610368	SH	DEFINED	21	610368
XCEL ENERGY INC 7083	COM	98389B100	761	45524	SH	DEFINED	22	38441
XCEL ENERGY INC	COM	98389B100	1087	65024	SH	OTHER	22	65024
XANSER CORP	COM	98389J103		100	SH	DEFINED	01	100
XANSER CORP 32	COM	98389J103		32	SH	OTHER	01	
XANSER CORP 102750	COM	98389J103	253	102750	SH	DEFINED	18	
XILINX INC 15875	COM	983919101	17022	511019	SH	DEFINED	01	495144
XILINX INC 432098	COM	983919101	19610	588702	SH	OTHER	01	156604
XILINX INC	COM	983919101	5888	176749	SH	DEFINED	05	176749
XILINX INC	COM	983919101	816	24491	SH	DEFINED	08	24491
XILINX INC	COM	983919101	1021	30639	SH	DEFINED	17	30639
XILINX INC 600	COM	983919101	20	600	SH	DEFINED	18	
XILINX INC	COM	983919101	1282	38500	SH	DEFINED	20	38500
XILINX INC 81425	COM	983919101	65009	1951626	SH	DEFINED	21	1870201
XILINX INC 12800	COM	983919101	2727	81865	SH	DEFINED	22	69065
XILINX INC	COM	983919101	346	10400	SH	OTHER	22	10400
XEROX CORP 43200	COM	984121103	2754	189935	SH	DEFINED	01	146735
XEROX CORP 53534	COM	984121103	1275	87959	SH	OTHER	01	34425
XEROX CORP	COM	984121103	6853	472650	SH	DEFINED	05	472650
XEROX CORP	COM	984121103	4210	290347	SH	DEFINED	08	290347
XEROX CORP	COM	984121103	964	66509	SH	DEFINED	17	66509
XEROX CORP	COM	984121103	35312	2435285	SH	DEFINED	21	2435285
XEROX CORP 101939	COM	984121103	14887	1026719	SH	DEFINED	22	924780
XEROX CORP	COM	984121103	1056	72814	SH	OTHER	22	72814
XEROX CORP	PFD CONV SER	984121509	596	4500	SH	DEFINED	08	4500
XEROX CORP	PFD CONV SER	984121509	1333	10066	SH	DEFINED	17	10066
XEROX CORP	PFD CONV SER	984121509	70	525	SH	OTHER	22	525
XYBERNAUT CORP	COM	984149104	1	500	SH	OTHER	01	500
XYBERNAUT CORP	COM	984149104	150	88100	SH	DEFINED	17	88100
YAHOO INC 57820	COM	984332106	6423	176464	SH	DEFINED	01	118644
YAHOO INC 28530	COM	984332106	2785	76512	SH	OTHER	01	47982
YAHOO INC 105400	COM	984332106	28044	770452	SH	DEFINED	05	665052
YAHOO INC	COM	984332106	2146	58964	SH	DEFINED	08	58964
YAHOO INC	COM	984332106	7644	210000	SH	CALL DEFINED	08	210000
YAHOO INC	COM	984332106	7280	200000	SH	PUT DEFINED	08	200000
YAHOO INC	COM	984332106	6412	176161	SH	DEFINED	17	176161
YAHOO INC 164270	COM	984332106	5979	164270	SH	DEFINED	18	
YAHOO INC	COM	984332106	2303	63260	SH	DEFINED	20	63260
YAHOO INC 128050	COM	984332106	58270	1600818	SH	DEFINED	21	1472768
YAHOO INC 22100	COM	984332106	8227	226006	SH	DEFINED	22	203906
YAHOO INC	COM	984332106	901	24750	SH	OTHER	22	24750
YANKEE CANDLE INC 65	COM	984757104	2	65	SH	DEFINED	01	
YANKEE CANDLE INC 2665 835	COM	984757104	104	3565	SH	OTHER	01	65
YANKEE CANDLE INC	COM	984757104	33	1122	SH	DEFINED	08	1122
YANKEE CANDLE INC	COM	984757104	12194	416900	SH	DEFINED	21	416900
YANKEE CANDLE INC 7800	COM	984757104	2936	100385	SH	DEFINED	22	92585
YANKEE CANDLE INC	COM	984757104	3	100	SH	OTHER	22	100
YELLOW CORP	NOTE	5.000% 985509AN8	325	240000	PRN	DEFINED	08	240000
YELLOW CORP	NOTE	5.000% 985509AN8	325	240000	PRN	DEFINED	17	240000

YELLOW ROADWAY CORP	COM	985577105	33	822 SH	DEFINED	01	822	
YELLOW ROADWAY CORP	COM	985577105	8087	202875 SH	DEFINED	05	202875	
YELLOW ROADWAY CORP	COM	985577105	510	12800 SH	DEFINED	17	12800	
YELLOW ROADWAY CORP	COM	985577105	1268	31800 SH	DEFINED	21	31800	
YELLOW ROADWAY CORP 4800	COM	985577105	315	7900 SH	OTHER	22	3100	
YORK INTL CORP NEW	COM	986670107	176	4295 SH	DEFINED	01	4295	
YORK INTL CORP NEW	COM	986670107	8	200 SH	OTHER	01	200	
YORK INTL CORP NEW	COM	986670107	3655	88990 SH	DEFINED	05	88990	
YORK INTL CORP NEW	COM	986670107	338	8223 SH	DEFINED	08	8223	
YORK INTL CORP NEW	COM	986670107	286	6965 SH	DEFINED	17	6965	
YORK INTL CORP NEW	COM	986670107	1869	45500 SH	DEFINED	20	45500	
YORK INTL CORP NEW	COM	986670107	11019	268300 SH	DEFINED	21	178800	
89500								
YOUNG BROADCASTING INC 3400	CL A	987434107	4432	337000 SH	DEFINED	21	333600	
YOUNG BROADCASTING INC 7900	CL A	987434107	1296	98583 SH	DEFINED	22	90683	
YUM BRANDS INC	COM	988498101	224	6018 SH	DEFINED	01	6018	
YUM BRANDS INC 69700	COM	988498101	11721	314908 SH	DEFINED	05	245208	
YUM BRANDS INC	COM	988498101	827	22224 SH	DEFINED	08	22224	
YUM BRANDS INC	COM	988498101	931	25000 SH	CALL	DEFINED	08	25000
YUM BRANDS INC	COM	988498101	11695	314200 SH	PUT	DEFINED	08	314200
YUM BRANDS INC	COM	988498101	324	8700 SH	DEFINED	17	8700	
YUM BRANDS INC 1500	COM	988498101	56	1500 SH	DEFINED	18		
YUM BRANDS INC	COM	988498101	9779	262723 SH	DEFINED	21	262723	
YUM BRANDS INC 35194	COM	988498101	21588	580020 SH	DEFINED	22	544826	
YUM BRANDS INC	COM	988498101	2839	76277 SH	OTHER	22	76277	
Z TEL TECHNOLOGIES INC	COM	988792107	70	51975 SH	DEFINED	01	51975	
Z TEL TECHNOLOGIES INC	COM	988792107	480	358160 SH	DEFINED		358160	
ZALE CORP NEW	COM	988858106	757	27775 SH	DEFINED	01	6775	
21000								
ZALE CORP NEW 1400	COM	988858106	38	1400 SH	OTHER	01		
ZALE CORP NEW	COM	988858106	6267	229900 SH	DEFINED	05	229900	
ZALE CORP NEW	COM	988858106	292	10700 SH	DEFINED	08	10700	
ZALE CORP NEW	COM	988858106	938	34400 SH	DEFINED	21	34400	
ZAPATA CORP	COM PAR \$	989070602	276	4500 SH	DEFINED	17	4500	
ZARLINK SEMICONDUCTOR INC	COM	989139100	1	160 SH	OTHER	01	160	
ZARLINK SEMICONDUCTOR INC	COM	989139100	486	112468 SH	DEFINED	17	112468	
ZEBRA TECHNOLOGIES CORP 300	CL A	989207105	608	6987 SH	DEFINED	01	6687	
ZEBRA TECHNOLOGIES CORP 225	CL A	989207105	52	601 SH	OTHER	01	376	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8813	101295 SH	DEFINED	05	101295	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	683	7856 SH	DEFINED	08	7856	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	113	1300 SH	DEFINED	17	1300	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2697	31000 SH	DEFINED	21	31000	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	64	730 SH	DEFINED	22	730	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	278	3200 SH	OTHER	22	3200	
ZENITH NATL INS CORP 4040	COM	989390109	338	6950 SH	DEFINED	01	2910	
ZENITH NATL INS CORP 160	COM	989390109	8	160 SH	OTHER	01		
ZENITH NATL INS CORP	COM	989390109	4054	83410 SH	DEFINED	05	83410	
ZENITH NATL INS CORP	COM	989390109	117	2400 SH	DEFINED	08	2400	
ZENITH NATL INS CORP	COM	989390109	617	12700 SH	DEFINED	21	12700	
ZENITH NATL INS CORP	NOTE 5.750%	989390AH2	700	350000 PRN	DEFINED	08	350000	
ZILA INC	COM PAR \$0.0	989513205	112	22900 SH	DEFINED	17	22900	
ZILOG INC	COM PAR \$0.0	989524301	61	5600 SH	DEFINED	17	5600	
ZILOG INC	COM PAR \$0.0	989524301	1572	143450 SH	DEFINED	21	143450	
ZIMMER HLDGS INC 17582	COM	98956P102	17469	198065 SH	DEFINED	01	180483	
ZIMMER HLDGS INC 660787	COM	98956P102	72733	824637 SH	OTHER	01	163850	
ZIMMER HLDGS INC 74100	COM	98956P102	30666	347691 SH	DEFINED	05	273591	
ZIMMER HLDGS INC	COM	98956P102	1436	16279 SH	DEFINED	08	16279	
ZIMMER HLDGS INC	COM	98956P102	1323	15000 SH	PUT	DEFINED	08	15000
ZIMMER HLDGS INC	COM	98956P102	79	900 SH	DEFINED	17	900	
ZIMMER HLDGS INC 30	COM	98956P102	3	30 SH	DEFINED	18		
ZIMMER HLDGS INC	COM	98956P102	72961	827227 SH	DEFINED	21	827227	
ZIMMER HLDGS INC 30634	COM	98956P102	18373	208314 SH	DEFINED	22	177680	
ZIMMER HLDGS INC	COM	98956P102	12286	139297 SH	OTHER	22	139297	
ZIONS BANCORPORATION	COM	989701107	737	11988 SH	DEFINED	01	11988	
ZIONS BANCORPORATION 80	COM	989701107	51	830 SH	OTHER	01	750	
ZIONS BANCORPORATION 27400	COM	989701107	7101	115554 SH	DEFINED	05	88154	
ZIONS BANCORPORATION	COM	989701107	245	3986 SH	DEFINED	08	3986	
ZIONS BANCORPORATION	COM	989701107	2151	35000 SH	CALL	DEFINED	08	35000

ZIONS BANCORPORATION	COM	989701107	459	7475 SH	DEFINED	17	7475	
ZIONS BANCORPORATION	COM	989701107	1592	25900 SH	DEFINED	20	25900	
ZIONS BANCORPORATION	COM	989701107	9948	161885 SH	DEFINED	21	111285	
50600								
ZIONS BANCORPORATION	COM	989701107	160	2600 SH	DEFINED	22	2300	
300								
ZIX CORP	COM	98974P100	63	8042 SH	DEFINED	01	7543	
499								
ZIX CORP	COM	98974P100	3	426 SH	OTHER	01		
426								
ZIX CORP	COM	98974P100	1090	138200 SH	DEFINED	05	138200	
ZIX CORP	COM	98974P100	2	200 SH	DEFINED	08	200	
ZIX CORP	COM	98974P100	86	10900 SH	DEFINED	17	10900	
ZIX CORP	COM	98974P100	166	21000 SH	DEFINED	21	21000	
ZIX CORP	COM	98974P100	8	1000 SH	DEFINED	22	800	
200								
ZIX CORP	COM	98974P100	2	200 SH	OTHER	22	200	
ZORAN CORP	COM	98975F101	19	1050 SH	DEFINED	01	1050	
ZORAN CORP	COM	98975F101	3	137 SH	OTHER	01	137	
ZORAN CORP	COM	98975F101	7017	382399 SH	DEFINED	08	382399	
ZORAN CORP	COM	98975F101		8 SH	DEFINED	17	8	
ZORAN CORP	COM	98975F101	2059	112200 SH	DEFINED	21	106000	
6200								
ZORAN CORP	COM	98975F101	411	22416 SH	DEFINED	22	21716	
700								
ZORAN CORP	COM	98975F101	83	4500 SH	OTHER	22	4500	
ZOLTEK COS INC	COM	98975W104	370	51800 SH	OTHER	01		
51800								
ZWEIG FD	COM	989834106	25	5105 SH	DEFINED	01	5105	
ZWEIG FD	COM	989834106	2	445 SH	DEFINED	22	100	
345								
ZWEIG FD	COM	989834106	34	7085 SH	OTHER	22	7085	
ZWEIG TOTAL RETURN FD INC	COM	989837109	5	1019 SH	OTHER	01		
1019								
ZWEIG TOTAL RETURN FD INC	COM	989837109	55	10948 SH	DEFINED	22	3963	
6985								
ZYGO CORP	COM	989855101	15	1300 SH	DEFINED	08	1300	
ZYGO CORP	COM	989855101	106	9500 SH	DEFINED	17	9500	
DAIMLERCHRYSLER AG	ORD	D1668R123	693	14728 SH	DEFINED	01	1386	
13342								
DAIMLERCHRYSLER AG	ORD	D1668R123	1235	26238 SH	OTHER	01	17807	
8431								
DAIMLERCHRYSLER AG	ORD	D1668R123	80	1700 SH	DEFINED	17	1700	
DAIMLERCHRYSLER AG	ORD	D1668R123	586	12446 SH	DEFINED	22	11622	
824								
DAIMLERCHRYSLER AG	ORD	D1668R123	227	4817 SH	OTHER	22	4817	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	3	35 SH	DEFINED	01	35	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	467	5900 SH	CALL	DEFINED	08	5900
DEUTSCHE BANK AG NAMEN	ORD	D18190898	517	6532 SH	DEFINED	17	6532	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	103	1300 SH	DEFINED	21	1300	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	30	385 SH	OTHER	22	385	
ACE LTD	ORD	G0070K103	3896	92157 SH	DEFINED	01	63042	
19815	9300							
ACE LTD	ORD	G0070K103	241	5710 SH	OTHER	01		
5710								
ACE LTD	ORD	G0070K103	51599	1220414 SH	DEFINED	05	1168814	
51600								
ACE LTD	ORD	G0070K103	2587	61193 SH	DEFINED	08	61193	
ACE LTD	ORD	G0070K103	445	10525 SH	DEFINED	17	10525	
ACE LTD	ORD	G0070K103	29782	704400 SH	OTHER	17		
704400								
ACE LTD	ORD	G0070K103	5883	139148 SH	DEFINED	21	139148	
ACE LTD	ORD	G0070K103	7498	177352 SH	DEFINED	22	142599	
34753								
ACE LTD	ORD	G0070K103	2417	57175 SH	OTHER	22	57175	
AMDOCS LTD	ORD	G02602103	73	3100 SH	DEFINED	01	3100	
AMDOCS LTD	ORD	G02602103	48	2030 SH	OTHER	01	2030	
AMDOCS LTD	ORD	G02602103	1706	72800 SH	DEFINED	08	72800	
AMDOCS LTD	ORD	G02602103	375	16000 SH	CALL	DEFINED	08	16000
AMDOCS LTD	ORD	G02602103	427	18223 SH	DEFINED	17	18223	
AMDOCS LTD	ORD	G02602103	1297	55360 SH	DEFINED	20	55360	
AMDOCS LTD	ORD	G02602103	35153	1500350 SH	DEFINED	21	1500350	
AMDOCS LTD	ORD	G02602103	4460	190360 SH	DEFINED	22	151235	
39125								
AMDOCS LTD	ORD	G02602103	37	1600 SH	OTHER	22	1600	
ANNUITY AND LIFE RE HLDGS	ORD	G03910109		20 SH	OTHER	01	20	
ANNUITY AND LIFE RE HLDGS	ORD	G03910109		571 SH	DEFINED	21	571	
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	11	13500 SH	DEFINED	22	13500	
APEX SILVER MINES LTD	ORD	G04074103	173	10150 SH	DEFINED	01	10150	
APEX SILVER MINES LTD	ORD	G04074103	9	500 SH	OTHER	22	500	
ARCH CAP GROUP LTD	ORD	G0450A105	403	10100 SH	DEFINED	17	10100	
ARCH CAP GROUP LTD	ORD	G0450A105	179	4500 SH	OTHER	22		
4500								
ASSURED GUARANTY LTD	COM	G0585R106	3390	200000 SH	DEFINED	08	200000	
ASSURED GUARANTY LTD	COM	G0585R106	83	4903 SH	DEFINED	17	4903	
ASSURED GUARANTY LTD	COM	G0585R106	210	12400 SH	OTHER	22		

12400									
ACCENTURE LTD BERMUDA 26667	CL A	G1150G111	48364	1759965	SH	DEFINED	01		1733298
ACCENTURE LTD BERMUDA 98779	CL A	G1150G111	4961	180532	SH	OTHER	01		81753
ACCENTURE LTD BERMUDA	CL A	G1150G111	47424	1725758	SH	DEFINED	05		1725758
ACCENTURE LTD BERMUDA 230	CL A	G1150G111	10	365	SH	DEFINED	13		135
ACCENTURE LTD BERMUDA	CL A	G1150G111	4163	151491	SH	DEFINED	17		151491
ACCENTURE LTD BERMUDA 21000	CL A	G1150G111	47622	1732960	SH	DEFINED	21		1711960
ACCENTURE LTD BERMUDA 141830	CL A	G1150G111	80310	2922479	SH	DEFINED	22		2780649
ACCENTURE LTD BERMUDA 100	CL A	G1150G111	15054	547821	SH	OTHER	22		547721
BUNGE LIMITED	COM	G16962105	19	500	SH	DEFINED	01		500
BUNGE LIMITED 700	COM	G16962105	35	900	SH	OTHER	01		200
BUNGE LIMITED	COM	G16962105	1876	48177	SH	DEFINED	08		48177
BUNGE LIMITED	COM	G16962105	1101	28266	SH	DEFINED	17		28266
BUNGE LIMITED	COM	G16962105	19702	505965	SH	DEFINED	21		505965
BUNGE LIMITED 15880	COM	G16962105	4726	121365	SH	DEFINED	22		105485
BUNGE LIMITED	COM	G16962105	19	500	SH	OTHER	22		500
CHINADOTCOM CORP	CL A	G2108N109	3	400	SH	DEFINED	01		400
CHINADOTCOM CORP	CL A	G2108N109	10070	1364458	SH	DEFINED	08		1364458
CHINADOTCOM CORP	CL A	G2108N109	148	20000	SH	CALL	DEFINED	08	20000
CHINADOTCOM CORP	CL A	G2108N109	1	200	SH	DEFINED	22		200
CONSOLIDATED WATER CO INC	ORD	G23773107	1119	43000	SH	DEFINED	01		43000
COOPER INDS LTD	CL A	G24182100	108	1821	SH	DEFINED	01		1821
COOPER INDS LTD 17000	CL A	G24182100	8284	139434	SH	DEFINED	05		122434
COOPER INDS LTD	CL A	G24182100	798	13437	SH	DEFINED	08		13437
COOPER INDS LTD	CL A	G24182100	304	5110	SH	DEFINED	17		5110
COOPER INDS LTD	CL A	G24182100	8412	141599	SH	DEFINED	21		141599
COOPER INDS LTD 1385	CL A	G24182100	3894	65547	SH	DEFINED	22		64162
COOPER INDS LTD	CL A	G24182100	607	10209	SH	OTHER	22		10209
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	8831	253764	SH	DEFINED	05		253764
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	743	21345	SH	DEFINED	17		21345
EVEREST RE GROUP LTD	COM	G3223R108	480	5975	SH	DEFINED	01		5975
EVEREST RE GROUP LTD 175	COM	G3223R108	14	175	SH	OTHER	01		
EVEREST RE GROUP LTD	COM	G3223R108	9519	118452	SH	DEFINED	05		118452
EVEREST RE GROUP LTD	COM	G3223R108	155	1925	SH	DEFINED	17		1925
EVEREST RE GROUP LTD 100	COM	G3223R108	8	100	SH	DEFINED	22		
EVEREST RE GROUP LTD 2900	COM	G3223R108	241	3000	SH	OTHER	22		100
GARMIN LTD	ORD	G37260109	35	950	SH	DEFINED	01		950
GARMIN LTD 1100	ORD	G37260109	59	1600	SH	OTHER	01		500
GARMIN LTD	ORD	G37260109	544	14680	SH	DEFINED	20		14680
GARMIN LTD	ORD	G37260109	9379	253080	SH	DEFINED	21		253080
GARMIN LTD 4650	ORD	G37260109	733	19770	SH	DEFINED	22		15120
GARMIN LTD	ORD	G37260109	59	1590	SH	OTHER	22		1590
GLOBALSANTAFE CORP 400	SHS	G3930E101	33	1245	SH	DEFINED	01		845
GLOBALSANTAFE CORP	SHS	G3930E101	70	2650	SH	OTHER	01		2650
GLOBALSANTAFE CORP	SHS	G3930E101	77	2900	SH	DEFINED	08		2900
GLOBALSANTAFE CORP	SHS	G3930E101	284	10704	SH	DEFINED	17		10704
GLOBALSANTAFE CORP	SHS	G3930E101	7624	287700	SH	DEFINED	21		287700
GLOBALSANTAFE CORP	SHS	G3930E101	38	1439	SH	DEFINED	22		1439
GLOBALSANTAFE CORP	SHS	G3930E101	1009	38066	SH	OTHER	22		38066
INGERSOLL-RAND COMPANY LTD 4600	CL A	G4776G101	1764	25828	SH	DEFINED	01		21228
INGERSOLL-RAND COMPANY LTD 15620	CL A	G4776G101	1995	29211	SH	OTHER	01		13591
INGERSOLL-RAND COMPANY LTD 19700	CL A	G4776G101	7037	103022	SH	DEFINED	05		83322
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	981	14358	SH	DEFINED	08		14358
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	276	4034	SH	DEFINED	17		4034
INGERSOLL-RAND COMPANY LTD 7240	CL A	G4776G101	27126	397103	SH	DEFINED	21		389863
INGERSOLL-RAND COMPANY LTD 25253	CL A	G4776G101	42317	619491	SH	DEFINED	22		594238
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11510	168493	SH	OTHER	22		168493
IPC HLDGS LTD	ORD	G4933P101	244	6600	SH	DEFINED	17		6600
IPC HLDGS LTD	ORD	G4933P101	4	99	SH	OTHER	22		99
KNIGHTSBRIDGE TANKERS LTD 500	ORD	G5299G106	101	3500	SH	DEFINED	01		3000
KNIGHTSBRIDGE TANKERS LTD 750	ORD	G5299G106	98	3400	SH	OTHER	01		2650
KNIGHTSBRIDGE TANKERS LTD 400	ORD	G5299G106	75	2600	SH	DEFINED	22		2200

KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	21	725	SH	OTHER	22	725	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	12	440	SH	DEFINED	01	440	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	13	470	SH	OTHER	01	470	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7941	297410	SH	DEFINED	05	297410	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1306	48923	SH	DEFINED	17	48923	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2780	104120	SH	DEFINED	20	104120	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	37342	1398570	SH	DEFINED	21	1238190	
160380									
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	14898	557980	SH	DEFINED	22	509930	
48050									
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	360	13480	SH	OTHER	22	13480	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	245	7000	SH	DEFINED	08	7000	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2294	65644	SH	DEFINED	17	65644	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	52	1500	SH	OTHER	22	1500	
NABORS INDUSTRIES LTD	SHS	G6359F103		2	SH	DEFINED	01	2	
NABORS INDUSTRIES LTD	SHS	G6359F103	49254	1089213	SH	DEFINED	05	1089213	
NABORS INDUSTRIES LTD	SHS	G6359F103	5268	116492	SH	DEFINED	08	116492	
NABORS INDUSTRIES LTD	SHS	G6359F103	5426	120000	SH	CALL	DEFINED	08	120000
NABORS INDUSTRIES LTD	SHS	G6359F103	267	5912	SH	DEFINED	17	5912	
NABORS INDUSTRIES LTD	SHS	G6359F103	379	8380	SH	DEFINED	20	8380	
NABORS INDUSTRIES LTD	SHS	G6359F103	19171	423942	SH	DEFINED	21	423942	
NABORS INDUSTRIES LTD	SHS	G6359F103	1054	23301	SH	DEFINED	22	20376	
2925									
NABORS INDUSTRIES LTD	SHS	G6359F103	89	1970	SH	OTHER	22	1970	
NOBLE CORPORATION	SHS	G65422100	98	2591	SH	DEFINED	01	2591	
NOBLE CORPORATION	SHS	G65422100	6367	168048	SH	DEFINED	05	73948	
94100									
NOBLE CORPORATION	SHS	G65422100	104	2734	SH	DEFINED	08	2734	
NOBLE CORPORATION	SHS	G65422100	681	17970	SH	DEFINED	17	17970	
NOBLE CORPORATION	SHS	G65422100	12384	326854	SH	DEFINED	21	326854	
NOBLE CORPORATION	SHS	G65422100	3880	102392	SH	DEFINED	22	68727	
33665									
NOBLE CORPORATION	SHS	G65422100	1697	44775	SH	OTHER	22	44775	
OPENTV CORP	CL A	G67543101	41	19800	SH	DEFINED	08	19800	
OPENTV CORP	CL A	G67543101	1949	941700	SH	DEFINED	21	879700	
62000									
OPENTV CORP	CL A	G67543101	372	179700	SH	DEFINED	22	173400	
6300									
OPENTV CORP	CL A	G67543101	40	19400	SH	OTHER	22	19400	
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	1108	65071	SH	DEFINED	17	65071	
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	46	2690	SH	DEFINED	21	2690	
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	2	100	SH	DEFINED	22		
100									
O2MICRO INTERNATIONAL LIMITE	ORD	G6797E106	615	36100	SH	OTHER	22	100	
36000									
PARTNERRE LTD	COM	G6852T105	28	500	SH	DEFINED	01	500	
PARTNERRE LTD	COM	G6852T105	281	4960	SH	OTHER	01	10	
4950									
PARTNERRE LTD	COM	G6852T105	806	14200	SH	DEFINED	17	14200	
PARTNERRE LTD	COM	G6852T105	7	125	SH	DEFINED	22	125	
PEAK INTL LTD	ORD	G69586108	1452	290350	SH	DEFINED	21	285750	
4600									
PEAK INTL LTD	ORD	G69586108	723	144650	SH	DEFINED	22	134050	
10600									
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	52	1700	SH	DEFINED	05	1700	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	827	27185	SH	DEFINED	08	27185	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	887	29158	SH	DEFINED	17	29158	
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	3197	301000	SH	DEFINED	21	301000	
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	103	9700	SH	DEFINED	22	9700	
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	34	3200	SH	OTHER	22	3200	
RADICA GAMES LTD	ORD	G7342H107	441	50000	SH	DEFINED	01	20000	
30000									
RADICA GAMES LTD	ORD	G7342H107	1057	120000	SH	OTHER	01	75000	
45000									
RENAISSANCE RE HLDGS LTD	COM	G7496G103	11	200	SH	DEFINED	01		
200									
RENAISSANCE RE HLDGS LTD	COM	G7496G103	982	18200	SH	OTHER	01	2000	
1600	14600								
RENAISSANCE RE HLDGS LTD	COM	G7496G103	5	100	SH	DEFINED	08	100	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	361	6700	SH	DEFINED	17	6700	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	6543	121280	SH	DEFINED	21	121280	
RENAISSANCE RE HLDGS LTD	COM	G7496G103	593	11000	SH	DEFINED	22	3558	
7442									
RENAISSANCE RE HLDGS LTD	COM	G7496G103	729	13517	SH	OTHER	22	13517	
SEAGATE TECHNOLOGY	SHS	G7945J104	1502	104061	SH	DEFINED	01	104061	
SEAGATE TECHNOLOGY	SHS	G7945J104	1155	80059	SH	DEFINED	08	80059	
SEAGATE TECHNOLOGY	SHS	G7945J104	1395	96650	SH	DEFINED	20	96650	
SEAGATE TECHNOLOGY	SHS	G7945J104	19623	1359890	SH	DEFINED	21	1168490	
191400									
SEAGATE TECHNOLOGY	SHS	G7945J104	532	36900	SH	DEFINED	22	36900	
SINA CORP	ORD	G81477104	1	25	SH	OTHER	01	25	
SINA CORP	ORD	G81477104	66	2000	SH	DEFINED	08	2000	
SINA CORP	ORD	G81477104	732	22200	SH	CALL	DEFINED	08	22200
SINA CORP	ORD	G81477104	1193	36150	SH	DEFINED	17	36150	
SINA CORP	ORD	G81477104	234	7100	SH	DEFINED	21	7100	
SINA CORP	ORD	G81477104	346	10500	SH	OTHER	22		

UBS AG 595	NAMEN AKT	H8920M855	308	4330	SH	OTHER	01	3735	
UBS AG	NAMEN AKT	H8920M855	693	9758	SH	DEFINED	22	9758	
UBS AG	NAMEN AKT	H8920M855	107	1500	SH	OTHER	22	1500	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	2	100	SH	DEFINED	08	100	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	453	20692	SH	DEFINED	17	20692	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	5195	237550	SH	DEFINED	21	237550	
SBS BROADCASTING SA	ORD	L8137F102	286	9300	SH	DEFINED	17	9300	
ALVARION LTD	SHS	M0861T100	212	16000	SH	DEFINED	01	16000	
ALVARION LTD	SHS	M0861T100	106	8000	SH	OTHER	01	8000	
ALVARION LTD	SHS	M0861T100	214	16140	SH	DEFINED	21	16140	
ALVARION LTD 32200	SHS	M0861T100	428	32200	SH	OTHER	22		
AUDICODES LTD 1495	ORD	M15342104	132	11025	SH	DEFINED	01	9530	
AUDICODES LTD 680	ORD	M15342104	8	680	SH	OTHER	01		
AUDICODES LTD	ORD	M15342104	2295	192049	SH	DEFINED	05	192049	
AUDICODES LTD	ORD	M15342104	10	800	SH	DEFINED	22	800	
CHECK POINT SOFTWARE TECH LT 100	ORD	M22465104	207	7670	SH	DEFINED	01	7570	
CHECK POINT SOFTWARE TECH LT 1380	ORD	M22465104	135	5011	SH	OTHER	01	3631	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1350	50000	SH	CALL	DEFINED	08	50000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1398	51800	SH	PUT	DEFINED	08	51800
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1531	56722	SH	DEFINED	17	56722	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1401	51900	SH	DEFINED	20	51900	
CHECK POINT SOFTWARE TECH LT 103375	ORD	M22465104	28696	1063215	SH	DEFINED	21	959840	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1146	42454	SH	DEFINED	22	42454	
COMMTouch SOFTWARE LTD	ORD	M25596103	18	30000	SH	DEFINED	22	30000	
ECTEL LTD	ORD	M29925100	39	13500	SH	DEFINED	22	13500	
RADWARE LTD	ORD	M81873107	5	300	SH	DEFINED	08	300	
RADWARE LTD	ORD	M81873107	266	15600	SH	DEFINED	17	15600	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	13	300	SH	DEFINED	01	300	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	9	200	SH	OTHER	01	200	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	948	21800	SH	DEFINED	08	21800	
TARO PHARMACEUTICAL INDS LTD 6300	ORD	M8737E108	4698	108000	SH	DEFINED	21	101700	
TARO PHARMACEUTICAL INDS LTD 700	ORD	M8737E108	912	20975	SH	DEFINED	22	20275	
TARO PHARMACEUTICAL INDS LTD 4100	ORD	M8737E108	270	6200	SH	OTHER	22	2100	
TECNOMATIX TECHNOLOGIES LTD	ORD	M8743P105	1775	135000	SH	DEFINED	17	135000	
ASML HLDG NV 6900	N Y SHS	N07059111	118	6900	SH	DEFINED	01		
ASML HLDG NV	N Y SHS	N07059111	9340	545885	SH	DEFINED	05	545885	
ASML HLDG NV	N Y SHS	N07059111	4397	257000	SH	DEFINED	08	257000	
ASML HLDG NV	N Y SHS	N07059111	981	57355	SH	DEFINED	17	57355	
ASML HLDG NV	N Y SHS	N07059111	516	30140	SH	DEFINED	20	30140	
ASML HLDG NV 2400	N Y SHS	N07059111	42740	2497940	SH	DEFINED	21	2495540	
ASML HLDG NV 9380	N Y SHS	N07059111	781	45670	SH	DEFINED	22	36290	
ASML HLDG NV	N Y SHS	N07059111	15	860	SH	OTHER	22	860	
CNH GLOBAL N V	SHS NEW	N20935206	619	30000	SH	DEFINED	21	30000	
CORE LABORATORIES N V	COM	N22717107	9	400	SH	DEFINED	01	400	
CORE LABORATORIES N V	COM	N22717107	117	5100	SH	DEFINED	08	5100	
CORE LABORATORIES N V	COM	N22717107	92	4000	SH	DEFINED	17	4000	
CORE LABORATORIES N V 3300	COM	N22717107	7259	315600	SH	DEFINED	21	312300	
CORE LABORATORIES N V 10900	COM	N22717107	1660	72190	SH	DEFINED	22	61290	
QIAGEN N V	ORD	N72482107	12	1000	SH	OTHER	01	1000	
QIAGEN N V	ORD	N72482107	1078	89000	SH	DEFINED	22	89000	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	747	15700	SH	DEFINED	17	15700	
KERZNER INTERNATIONAL LTD 5000	SHS	P6065Y107	238	5000	SH	OTHER	22		
PROGEN INDS LTD	ORD	Q7759R100	24	10000	SH	OTHER	22	10000	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	523	12038	SH	DEFINED	01	12038	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	119	2730	SH	OTHER	01	2730	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	483	11117	SH	DEFINED	05	11117	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	22	500	SH	PUT	DEFINED	08	500
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2332	53727	SH	DEFINED	17	53727	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2389	55040	SH	DEFINED	21	55040	
ROYAL CARIBBEAN CRUISES LTD 2825	COM	V7780T103	1930	44470	SH	DEFINED	22	41645	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	200	SH	OTHER	22	200	
ASE TEST LTD 5940	ORD	Y02516105	44	5940	SH	DEFINED	01		
ASE TEST LTD 4110	ORD	Y02516105	41	5575	SH	OTHER	01	1465	
ASE TEST LTD	ORD	Y02516105	144	19500	SH	DEFINED	17	19500	
ASE TEST LTD 1175	ORD	Y02516105	9	1175	SH	DEFINED	18		
ASE TEST LTD	ORD	Y02516105	209	28320	SH	DEFINED	22		

28320							
FLEXTRONICS INTL LTD	ORD	Y2573F102	428	26825	SH	DEFINED 01	4375
22450							
FLEXTRONICS INTL LTD	ORD	Y2573F102	3228	202396	SH	OTHER 01	155396
47000							
FLEXTRONICS INTL LTD	ORD	Y2573F102	1204	75459	SH	DEFINED 05	75459
FLEXTRONICS INTL LTD	ORD	Y2573F102	2	100	SH	DEFINED 08	100
FLEXTRONICS INTL LTD	ORD	Y2573F102	841	52730	SH	DEFINED 17	52730
FLEXTRONICS INTL LTD	ORD	Y2573F102	109	6850	SH	DEFINED 18	
6850							
FLEXTRONICS INTL LTD	ORD	Y2573F102	1358	85150	SH	DEFINED 20	85150
FLEXTRONICS INTL LTD	ORD	Y2573F102	36191	2269010	SH	DEFINED 21	2096560
172450							
FLEXTRONICS INTL LTD	ORD	Y2573F102	22355	1401595	SH	DEFINED 22	1300715
100880							
FLEXTRONICS INTL LTD	ORD	Y2573F102	2692	168797	SH	OTHER 22	168797
OMI CORP NEW	COM	Y6476W104	62	5233	SH	DEFINED 01	4733
500							
OMI CORP NEW	COM	Y6476W104	683	57408	SH	DEFINED 08	57408
OMI CORP NEW	COM	Y6476W104	179	15000	SH	CALL DEFINED 08	15000
OMI CORP NEW	COM	Y6476W104	1	100	SH	OTHER 22	100
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	2036	54470	SH	DEFINED 01	23470
31000							
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	105	2800	SH	OTHER 01	
2800							
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	462	12350	SH	DEFINED 17	12350

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