

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2005

Check here if Amendment

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Charles F. Bowman
Charlotte, NC
April 25, 2005

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

028-03639 Liberty Wanger Asset Management, LP
028-10483 Liberty Asset Management Company
028-06748 Marsico Capital Management LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 16,950

Form 13F Information Table Value Total: \$ 117,507,166,000

List of Other Included Managers:

- 01. 028-10264 Bank of America, N.A.
- 05. 028-10267 Banc of America Capital Management, LLC
- 08. 028-10265 Banc of America Securities LLC
- 13. 028-10270 Bank of America Trust Company of Delaware NA
- 17. 028-10269 NMS Services (Cayman) Inc.
- 18. 028-10891 Banc of America Investment Services, Inc
- 19. 028-10637 Bank of America Strategic Solutions, Inc
- 20. 028-04161 Columbia Trust Company
- 21. 028-00297 Columbia Management Advisors
- 22. 028-00453 Fleet National Bank

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

AAR CORP	COM		000361105	162	11875	SH		DEFINED	01	9667
2208										
AAR CORP	COM		000361105	11	792	SH		OTHER	01	
792										
AAR CORP	COM		000361105	1224	90000	SH		DEFINED	05	90000
AAR CORP	COM		000361105	8	600	SH		DEFINED	08	600
AAR CORP	COM		000361105	4362	320730	SH		DEFINED	21	320730
AAR CORP	COM		000361105	132	9720	SH		DEFINED	22	9720
AAR CORP	COM		000361105	53	3900	SH		OTHER	22	3900
A C MOORE ARTS & CRAFTS INC	COM		00086T103	216	8100	SH		OTHER	01	
8100										
A C MOORE ARTS & CRAFTS INC	COM		00086T103	75	2800	SH		DEFINED	08	2800
A C MOORE ARTS & CRAFTS INC	COM		00086T103	2399	90000	SH		DEFINED	21	90000
A D C TELECOMMUNICATIONS	COM		000886101	10384	5218316	SH		DEFINED	01	5200316
18000										
A D C TELECOMMUNICATIONS	COM		000886101	74	36950	SH		OTHER	01	36225
725										
A D C TELECOMMUNICATIONS	COM		000886101	631	317145	SH		DEFINED	05	317145
A D C TELECOMMUNICATIONS	COM		000886101	656	329786	SH		DEFINED	08	329786
A D C TELECOMMUNICATIONS	COM		000886101	237	119024	SH		DEFINED	21	106324
12700										
A D C TELECOMMUNICATIONS	COM		000886101	159	79703	SH		DEFINED	22	65103
14600										
A D C TELECOMMUNICATIONS	COM		000886101	24	12100	SH		OTHER	22	12100
A D C TELECOMMUNICATIONS	NOTE	1.000%	000886AD3	3038	3559000	PRN		DEFINED	08	3559000
ACM INCOME FUND INC	COM		000912105	142	17536	SH		DEFINED	01	12536
5000										
ACM INCOME FUND INC	COM		000912105	246	30331	SH		OTHER	01	14800
15531										
ACM INCOME FUND INC	COM		000912105	142	17579	SH		DEFINED	22	17579
ACM INCOME FUND INC	COM		000912105	69	8479	SH		OTHER	22	8479
ABN AMRO HLDG NV	SPONSORED AD		000937102	46	1837	SH		DEFINED	01	1837
ABN AMRO HLDG NV	SPONSORED AD		000937102	39	1590	SH		OTHER	01	1095
495										
ABN AMRO HLDG NV	SPONSORED AD		000937102	189	7630	SH		DEFINED	22	
7630										
ABN AMRO HLDG NV	SPONSORED AD		000937102	508	20485	SH		OTHER	22	8115
12370										
ABM INDS INC	COM		000957100	742	38600	SH		DEFINED	01	
38600										
ABM INDS INC	COM		000957100	86778	4512619	SH		OTHER	01	1118600
24871 3369148										
ABM INDS INC	COM		000957100	2238	116400	SH		DEFINED	05	116400
ABM INDS INC	COM		000957100	179	9300	SH		DEFINED	08	9300
ABM INDS INC	COM		000957100	4814	250320	SH		DEFINED	21	250320
ABM INDS INC	COM		000957100	138	7200	SH		DEFINED	22	7200

ABM INDS INC	COM	000957100	56	2900	SH	OTHER	22	2900
AFLAC INC 42715	COM	001055102	18722	502456	SH	DEFINED	01	459741
AFLAC INC 76870	COM	001055102	9212	247223	SH	OTHER	01	170353
AFLAC INC	COM	001055102	7777	208715	SH	DEFINED	05	208715
AFLAC INC	COM	001055102	2472	66338	SH	DEFINED	08	66338
AFLAC INC 1500	COM	001055102	7716	207082	SH	DEFINED	21	205582
AFLAC INC 128653	COM	001055102	97112	2606332	SH	DEFINED	22	2477679
AFLAC INC	COM	001055102	21720	582920	SH	OTHER	22	582920
AGCO CORP	COM	001084102	354	19406	SH	DEFINED	01	19406
AGCO CORP 250	COM	001084102	5	250	SH	OTHER	01	
AGCO CORP	COM	001084102	6813	373339	SH	DEFINED	05	373339
AGCO CORP	COM	001084102	281	15397	SH	DEFINED	08	15397
AGCO CORP 3660	COM	001084102	16597	909410	SH	DEFINED	21	905750
AGCO CORP 5900	COM	001084102	1823	99900	SH	DEFINED	22	94000
AGCO CORP	COM	001084102	184	10100	SH	OTHER	22	10100
AGL RES INC 500	COM	001204106	736	21061	SH	DEFINED	01	20561
AGL RES INC 9128	COM	001204106	576	16488	SH	OTHER	01	7360
AGL RES INC	COM	001204106	6240	178650	SH	DEFINED	05	178650
AGL RES INC	COM	001204106	664	18996	SH	DEFINED	08	18996
AGL RES INC 6700	COM	001204106	331	9468	SH	DEFINED	22	2768
AGL RES INC	COM	001204106	74	2112	SH	OTHER	22	2112
AES CORP 1448	COM	00130H105	32396	1977754	SH	DEFINED	01	1976306
AES CORP 42813	COM	00130H105	6222	379823	SH	OTHER	01	337010
AES CORP	COM	00130H105	4390	268040	SH	DEFINED	05	268040
AES CORP	COM	00130H105	4936	301327	SH	DEFINED	08	301327
AES CORP	COM	00130H105	5787	353326	SH	DEFINED	21	353326
AES CORP 2200	COM	00130H105	44	2700	SH	DEFINED	22	500
AES CORP	COM	00130H105	9	577	SH	OTHER	22	577
AK STL HLDG CORP	COM	001547108	1	100	SH	DEFINED	01	100
AK STL HLDG CORP 101	COM	001547108	1	101	SH	OTHER	01	
AK STL HLDG CORP	COM	001547108	20	1800	SH	DEFINED	08	1800
AK STL HLDG CORP	COM	001547108	77	7000	SH	DEFINED	22	7000
AK STL HLDG CORP	COM	001547108	33	3009	SH	OTHER	22	3009
AMB PROPERTY CORP	COM	00163T109	545	14426	SH	DEFINED	01	14426
AMB PROPERTY CORP	COM	00163T109	4941	130725	SH	DEFINED	05	130725
AMB PROPERTY CORP	COM	00163T109	512	13555	SH	DEFINED	08	13555
AMB PROPERTY CORP	COM	00163T109	47	1249	SH	DEFINED	17	1249
AMB PROPERTY CORP	COM	00163T109	378	10000	SH	DEFINED	21	10000
AMB PROPERTY CORP 1000	COM	00163T109	287	7600	SH	DEFINED	22	6600
AMB PROPERTY CORP	COM	00163T109	265	7000	SH	OTHER	22	7000
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	73	2650	SH	DEFINED	01	2650
AMLI RESIDENTIAL PPTYS TR 1180	SH BEN INT	001735109	32	1180	SH	OTHER	01	
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	190	6932	SH	DEFINED	08	6932
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	41	1500	SH	DEFINED	22	1500
AMN HEALTHCARE SERVICES INC	COM	001744101	636	40000	SH	DEFINED	21	40000
AMN HEALTHCARE SERVICES INC	COM	001744101	6553	411888	SH	DEFINED		411888
AMR CORP 500	COM	001765106	28	2655	SH	DEFINED	01	2155
AMR CORP 647	COM	001765106	37	3502	SH	OTHER	01	2855
AMR CORP	COM	001765106	5	503	SH	DEFINED	05	503
AMR CORP	COM	001765106	711	66472	SH	DEFINED	08	66472
AMR CORP	COM	001765106	870	81350	SH	DEFINED	20	81350
AMR CORP 230880	COM	001765106	6193	578780	SH	DEFINED	21	347900
AMR CORP	COM	001765106	50	4650	SH	DEFINED	22	4650
AMR CORP	COM	001765106	3	300	SH	OTHER	22	300
AMR CORP	COM	001765106	781	73026	SH	DEFINED		73026
AMR CORP	NOTE 4.250%	001765BA3	14268	17400000	PRN	DEFINED	08	17400000
AMR CORP	NOTE 4.250%	001765BA3	2	1960	PRN	DEFINED	17	1960
AMR CORP	NOTE 4.500%	001765BB1	27882	38458000	PRN	DEFINED	08	38458000
AT&T CORP 10182	COM NEW	001957505	186941	9970171	SH	DEFINED	01	9949660
10329								
AT&T CORP 95096	COM NEW	001957505	1783	95096	SH	OTHER	01	
AT&T CORP 121801	COM NEW	001957505	9669	515688	SH	DEFINED	05	393887
AT&T CORP	COM NEW	001957505	23910	1275180	SH	DEFINED	08	1275180
AT&T CORP	COM NEW	001957505	563	30000	SH	CALL DEFINED	08	30000

AT&T CORP	COM NEW	001957505	109	5835	SH	DEFINED	17	5835	
AT&T CORP 1200481	COM NEW	001957505	22509	1200481	SH	OTHER	17		
AT&T CORP	COM NEW	001957505	4840	258110	SH	DEFINED	21	258110	
AT&T CORP 5992	COM NEW	001957505	2712	144615	SH	DEFINED	22	138623	
AT&T CORP	COM NEW	001957505	3016	160830	SH	OTHER	22	160830	
ATMI INC 16300	COM	00207R101	471	18800	SH	DEFINED	01	2500	
ATMI INC 13725	COM	00207R101	429	17125	SH	OTHER	01	3400	
ATMI INC	COM	00207R101	2354	94000	SH	DEFINED	05	94000	
ATMI INC	COM	00207R101	9	356	SH	DEFINED	08	356	
ATMI INC	COM	00207R101	3037	121300	SH	DEFINED	21	121300	
ATMI INC	COM	00207R101	5	200	SH	DEFINED	22	200	
ATMI INC	COM	00207R101	25	1000	SH	OTHER	22	1000	
ASAT HLDGS LTD	SPONSORED AD	00208B105	1010	1000000	SH	DEFINED	08	1000000	
AU OPTRONICS CORP 500	SPONSORED AD	002255107	7	500	SH	DEFINED	01		
AU OPTRONICS CORP	SPONSORED AD	002255107	29	2000	SH	OTHER	01	2000	
AU OPTRONICS CORP	SPONSORED AD	002255107	205	14000	SH	PUT	DEFINED	08	14000
AU OPTRONICS CORP	SPONSORED AD	002255107	2142	146100	SH	DEFINED	21	146100	
AU OPTRONICS CORP 872	SPONSORED AD	002255107	13	872	SH	DEFINED	22		
AVX CORP NEW	COM	002444107	245	19991	SH	DEFINED	08	19991	
AVX CORP NEW	COM	002444107	8756	714749	SH	DEFINED	21	714749	
AVX CORP NEW 100	COM	002444107	447	36450	SH	DEFINED	22	36350	
AVX CORP NEW	COM	002444107	54	4400	SH	OTHER	22	4400	
AAIPHARMA INC	COM	00252W104	1	1000	SH	DEFINED	01	1000	
AAIPHARMA INC	COM	00252W104	7	10000	SH	PUT	DEFINED	08	10000
AARON RENTS INC 40000 600	COM	002535201	1063	53162	SH	DEFINED	01	12562	
AARON RENTS INC 975	COM	002535201	20	975	SH	OTHER	01		
AARON RENTS INC	COM	002535201	2856	142805	SH	DEFINED	05	142805	
AARON RENTS INC	COM	002535201	436	21819	SH	DEFINED	08	21819	
AARON RENTS INC	COM	002535201	602	30100	SH	DEFINED	21	30100	
ABBOTT LABS 218305	COM	002824100	126078	2704375	SH	DEFINED	01	2486070	
ABBOTT LABS 1068647	COM	002824100	109859	2356472	SH	OTHER	01	1287825	
ABBOTT LABS 374850	COM	002824100	103467	2219361	SH	DEFINED	05	1844511	
ABBOTT LABS	COM	002824100	34440	738735	SH	DEFINED	08	738735	
ABBOTT LABS	COM	002824100	39860	855000	SH	PUT	DEFINED	08	855000
ABBOTT LABS	COM	002824100	9	200	SH	OTHER	13	200	
ABBOTT LABS	COM	002824100	235	5031	SH	DEFINED	17	5031	
ABBOTT LABS	COM	002824100	4294	92100	SH	DEFINED	20	92100	
ABBOTT LABS 281500	COM	002824100	100796	2162086	SH	DEFINED	21	1880586	
ABBOTT LABS 252442	COM	002824100	126069	2704176	SH	DEFINED	22	2451734	
ABBOTT LABS	COM	002824100	82337	1766140	SH	OTHER	22	1766140	
ABERCROMBIE & FITCH CO	CL A	002896207	861	15050	SH	DEFINED	01	15050	
ABERCROMBIE & FITCH CO 525	CL A	002896207	31	541	SH	OTHER	01	16	
ABERCROMBIE & FITCH CO	CL A	002896207	11645	203441	SH	DEFINED	05	203441	
ABERCROMBIE & FITCH CO	CL A	002896207	4980	87003	SH	DEFINED	08	87003	
ABERCROMBIE & FITCH CO	CL A	002896207	85	1490	SH	DEFINED	20	1490	
ABERCROMBIE & FITCH CO	CL A	002896207	8117	141810	SH	DEFINED	21	141810	
ABERCROMBIE & FITCH CO 26020	CL A	002896207	9131	159514	SH	DEFINED	22	133494	
ABERCROMBIE & FITCH CO	CL A	002896207	5856	102300	SH	OTHER	22	102300	
ABERDEEN ASIA PACIFIC INCOM 8946	COM	003009107	80	13195	SH	DEFINED	01	4249	
ABERDEEN ASIA PACIFIC INCOM 5200	COM	003009107	224	36896	SH	OTHER	01	31696	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	288	47550	SH	DEFINED	22	47550	
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	73	11972	SH	OTHER	22	11972	
ABGENIX INC	NOTE 3.500%	00339BAB3	6188	6388000	PRN	DEFINED	08	6388000	
ABRAMS INDS INC	COM	003788106	733	144817	SH	DEFINED	01	144817	
ABRAXAS PETE CORP	COM	003830106	279	98400	SH	DEFINED	08	98400	
ABITIBI-CONSOLIDATED INC	COM	003924107	5	1064	SH	DEFINED	01	1064	
ABITIBI-CONSOLIDATED INC 1000	COM	003924107	5	1000	SH	OTHER	01		
ABITIBI-CONSOLIDATED INC	COM	003924107	92	19802	SH	DEFINED	08	19802	
ACADIA RLTY TR	COM SH BEN I	004239109	91	5670	SH	DEFINED	08	5670	
ACADIA RLTY TR 2300	COM SH BEN I	004239109	5187	322600	SH	DEFINED	21	320300	
ACADIA RLTY TR 6400	COM SH BEN I	004239109	1272	79100	SH	DEFINED	22	72700	
ACADIA RLTY TR	COM SH BEN I	004239109	13	800	SH	OTHER	22	800	
ACCREDITED HOME LENDRS HLDG 1325	COM	00437P107	48	1325	SH	DEFINED	01		

ACCREDITED HOME LENDRS HLDG 214 1650	COM	00437P107	68	1864 SH	OTHER	01	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	1475	40711 SH	DEFINED	08	40711
ACCREDITED HOME LENDRS HLDG	COM	00437P107	155	4275 SH	DEFINED	17	4275
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2	50 SH	DEFINED	22	50
ACCREDO HEALTH INC 9100	COM	00437V104	714	16075 SH	DEFINED	01	6975
ACCREDO HEALTH INC	COM	00437V104	6115	137700 SH	DEFINED	05	137700
ACCREDO HEALTH INC	COM	00437V104	220	4946 SH	DEFINED	08	4946
ACCREDO HEALTH INC	COM	00437V104	152	3420 SH	DEFINED	17	3420
ACCREDO HEALTH INC	COM	00437V104	36	800 SH	DEFINED	20	800
ACCREDO HEALTH INC	COM	00437V104	10210	229900 SH	DEFINED	21	229900
ACCREDO HEALTH INC 2490	COM	00437V104	497	11180 SH	DEFINED	22	8690
ACCREDO HEALTH INC	COM	00437V104	9	200 SH	OTHER	22	200
ACE CASH EXPRESS INC	COM	004403101	29	1260 SH	DEFINED	08	1260
ACE CASH EXPRESS INC 1000	COM	004403101	2862	125800 SH	DEFINED	21	124800
ACE CASH EXPRESS INC	COM	004403101	477	20949 SH	DEFINED	22	20949
ACE CASH EXPRESS INC	COM	004403101	60	2616 SH	OTHER	22	2616
ACETO CORP 539	COM	004446100	25	3308 SH	DEFINED	01	2769
ACETO CORP	COM	004446100	286	38573 SH	DEFINED	05	38573
ACETO CORP	COM	004446100	1	100 SH	DEFINED	08	100
ACETO CORP 2400	COM	004446100	2245	302600 SH	DEFINED	21	300200
ACETO CORP	COM	004446100	394	53097 SH	DEFINED	22	53097
ACETO CORP	COM	004446100	50	6745 SH	OTHER	22	6745
ACTIVISION INC NEW	COM NEW	004930202	447	30170 SH	DEFINED	01	30170
ACTIVISION INC NEW	COM NEW	004930202	6544	442177 SH	DEFINED	05	442177
ACTIVISION INC NEW	COM NEW	004930202	212	14296 SH	DEFINED	08	14296
ACTIVISION INC NEW	COM NEW	004930202	311	21000 SH	CALL DEFINED	08	21000
ACTIVISION INC NEW	COM NEW	004930202	2	125 SH	DEFINED	22	125
ACTION PERFORMANCE COS INC	COM	004933107	27	2075 SH	DEFINED	01	2075
ACTION PERFORMANCE COS INC	COM	004933107	642	48550 SH	DEFINED	05	48550
ACTION PERFORMANCE COS INC	COM	004933107	30	2240 SH	DEFINED	08	2240
ACTION PERFORMANCE COS INC	COM	004933107	3633	274580 SH	DEFINED	21	274580
ACTION PERFORMANCE COS INC	COM	004933107	128	9700 SH	DEFINED	22	9700
ACTION PERFORMANCE COS INC	COM	004933107	52	3900 SH	OTHER	22	3900
ACTEL CORP	COM	004934105	138	8950 SH	DEFINED	01	8950
ACTEL CORP	COM	004934105	1013	65850 SH	DEFINED	05	65850
ACTEL CORP	COM	004934105	158	10256 SH	DEFINED	08	10256
ACTEL CORP	COM	004934105	263	17100 SH	DEFINED	21	17100
ACTIVE POWER INC	COM	00504W100	8	2434 SH	OTHER	01	2434
ACTIVE POWER INC	COM	00504W100	15	4500 SH	DEFINED	08	4500
ACTIVE POWER INC	COM	00504W100	162	50000 SH	DEFINED	21	50000
ACTIVCARD CORP	COM	00506J107	39	6200 SH	DEFINED	01	6200
ACTIVCARD CORP	COM	00506J107	39	6200 SH	DEFINED	05	6200
ACTIVCARD CORP	COM	00506J107	57	9000 SH	DEFINED	08	9000
ACTIVCARD CORP	COM	00506J107	324	50983 SH	DEFINED	17	50983
ACTIVCARD CORP	COM	00506J107	2189	344650 SH	DEFINED	21	344650
ACTIVCARD CORP	COM	00506J107	71	11140 SH	DEFINED	22	11140
ACTIVCARD CORP	COM	00506J107	29	4500 SH	OTHER	22	4500
ACTUANT CORP 695 200	CL A NEW	00508X203	272	6045 SH	DEFINED	01	5150
ACTUANT CORP 200	CL A NEW	00508X203	9	200 SH	OTHER	01	
ACTUANT CORP	CL A NEW	00508X203	4241	94417 SH	DEFINED	05	94417
ACTUANT CORP	CL A NEW	00508X203	228	5072 SH	DEFINED	08	5072
ACTUANT CORP 484	CL A NEW	00508X203	22	484 SH	DEFINED	22	
ACUITY BRANDS INC 12460	COM	00508Y102	716	26512 SH	DEFINED	01	14052
ACUITY BRANDS INC 9284	COM	00508Y102	251	9284 SH	OTHER	01	
ACUITY BRANDS INC	COM	00508Y102	3436	127250 SH	DEFINED	05	127250
ACUITY BRANDS INC	COM	00508Y102	363	13433 SH	DEFINED	08	13433
ACUITY BRANDS INC	COM	00508Y102	425	15742 SH	DEFINED	17	15742
ACUITY BRANDS INC 800	COM	00508Y102	3389	125500 SH	DEFINED	21	124700
ACUITY BRANDS INC	COM	00508Y102	432	16000 SH	DEFINED	22	16000
ACUITY BRANDS INC	COM	00508Y102	57	2100 SH	OTHER	22	2100
ACUSPHERE INC 499	COM	00511R870	3	499 SH	OTHER	01	
ACUSPHERE INC 4000	COM	00511R870	2888	533900 SH	DEFINED	21	529900
ACUSPHERE INC 10843	COM	00511R870	3195	590514 SH	DEFINED	22	579671
ACUSPHERE INC	COM	00511R870	7935	1466701 SH	DEFINED		1466701
ACXIOM CORP	COM	005125109	479	22886 SH	DEFINED	01	22886
ACXIOM CORP 600	COM	005125109	13	600 SH	OTHER	01	
ACXIOM CORP	COM	005125109	4176	199536 SH	DEFINED	05	199536
ACXIOM CORP	COM	005125109	397	18984 SH	DEFINED	08	18984
ACXIOM CORP	COM	005125109	4388	209641 SH	DEFINED	21	209641

ACXIOM CORP	COM	005125109	224	10690	SH	DEFINED	22	10690	
ACXIOM CORP	COM	005125109	57	2700	SH	OTHER	22	2700	
ADAMS EXPRESS CO	COM	006212104	109	8432	SH	DEFINED	01	8432	
ADAMS EXPRESS CO	COM	006212104	252	19614	SH	OTHER	01	11911	
7703									
ADAMS EXPRESS CO	COM	006212104	65	5023	SH	DEFINED	22	3941	
1082									
ADAMS EXPRESS CO	COM	006212104	46	3540	SH	OTHER	22	3540	
ADAPTEC INC	COM	00651F108	223	46621	SH	DEFINED	01	36311	
10310									
ADAPTEC INC	COM	00651F108	33	6890	SH	OTHER	01		
6890									
ADAPTEC INC	COM	00651F108	1478	308550	SH	DEFINED	05	308550	
ADAPTEC INC	COM	00651F108	1087	226858	SH	DEFINED	08	226858	
ADAPTEC INC	COM	00651F108	363	75800	SH	DEFINED	21	75800	
ADECCO SA	SPONSORED AD	006754105	7	500	SH	OTHER	01	500	
ADECCO SA	SPONSORED AD	006754105	11927	867400	SH	DEFINED	08	867400	
ADECCO SA	SPONSORED AD	006754105	6	410	SH	DEFINED	22		
410									
ADECCO SA	SPONSORED AD	006754105	1	50	SH	OTHER	22	50	
ADESA INC	COM	00686U104	497	21281	SH	DEFINED	01	20881	
400									
ADESA INC	COM	00686U104	204	8742	SH	OTHER	01	5700	
3042									
ADESA INC	COM	00686U104	4996	213855	SH	DEFINED	05	213855	
ADESA INC	COM	00686U104	327	13981	SH	DEFINED	08	13981	
ADESA INC	COM	00686U104	374	15990	SH	DEFINED	17	15990	
ADESA INC	COM	00686U104	9	400	SH	DEFINED	22	400	
ADESA INC	COM	00686U104	163	6997	SH	OTHER	22	6997	
ADMINISTAFF INC	COM	007094105	432	29600	SH	DEFINED	01	9600	
20000									
ADMINISTAFF INC	COM	007094105	3	200	SH	OTHER	01		
200									
ADMINISTAFF INC	COM	007094105	1077	73775	SH	DEFINED	05	73775	
ADMINISTAFF INC	COM	007094105	117	8023	SH	DEFINED	08	8023	
ADMINISTAFF INC	COM	007094105	1181	80900	SH	DEFINED	21	80900	
ADMINISTAFF INC	COM	007094105	1	80	SH	DEFINED	22	80	
ADOBE SYS INC	COM	00724F101	3541	52719	SH	DEFINED	01	51719	
1000									
ADOBE SYS INC	COM	00724F101	861	12815	SH	OTHER	01	8400	
4415									
ADOBE SYS INC	COM	00724F101	9789	145728	SH	DEFINED	05	145728	
ADOBE SYS INC	COM	00724F101	2455	36547	SH	DEFINED	08	36547	
ADOBE SYS INC	COM	00724F101	12701	189083	SH	DEFINED	21	189083	
ADOBE SYS INC	COM	00724F101	9012	134164	SH	DEFINED	22	123204	
10960									
ADOBE SYS INC	COM	00724F101	1075	16007	SH	OTHER	22	16007	
ADOLOR CORP	COM	00724X102	2	200	SH	DEFINED	08	200	
ADOLOR CORP	COM	00724X102	321	32310	SH	DEFINED	17	32310	
ADOLOR CORP	COM	00724X102	25	2500	SH	DEFINED	22	2500	
ADOLOR CORP	COM	00724X102	47	4781	SH	OTHER	22	4781	
ADSTAR INC	COM	00737P104	10	12000	SH	OTHER	01		
12000									
ADTRAN INC	COM	00738A106	177	10050	SH	DEFINED	01	10050	
ADTRAN INC	COM	00738A106	7	400	SH	OTHER	01		
400									
ADTRAN INC	COM	00738A106	2747	155745	SH	DEFINED	05	155745	
ADTRAN INC	COM	00738A106	145	8204	SH	DEFINED	08	8204	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	47	3023	SH	DEFINED	08	3023	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	661	42700	SH	DEFINED	17	42700	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2414	155930	SH	DEFINED	21	155930	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	77	5000	SH	DEFINED	22	5000	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	29	1900	SH	OTHER	22	1900	
ADVANCE AUTO PARTS INC	COM	00751Y106	563	11150	SH	DEFINED	01	11150	
ADVANCE AUTO PARTS INC	COM	00751Y106	8623	170925	SH	DEFINED	05	170925	
ADVANCE AUTO PARTS INC	COM	00751Y106	518	10275	SH	DEFINED	08	10275	
ADVANCE AUTO PARTS INC	COM	00751Y106	404	8000	SH	CALL	DEFINED	08	8000
ADVANCE AUTO PARTS INC	COM	00751Y106	1695	33600	SH	DEFINED	20	33600	
ADVANCE AUTO PARTS INC	COM	00751Y106	5226	103595	SH	DEFINED	21	7750	
95845									
ADVANCE AUTO PARTS INC	COM	00751Y106	10	200	SH	DEFINED	22		
200									
ADVANCED DIGITAL INFORMATION	COM	007525108	11	1303	SH	DEFINED	08	1303	
ADVANCED DIGITAL INFORMATION	COM	007525108	388	47684	SH	DEFINED	17	47684	
ADVANCED DIGITAL INFORMATION	COM	007525108	941	115580	SH	DEFINED	21	115580	
ADVANCED DIGITAL INFORMATION	COM	007525108	18	2220	SH	DEFINED	22	2220	
ADVANCED MARKETING SVCS INC	COM	00753T105	12	1925	SH	DEFINED	01	1925	
ADVANCED MARKETING SVCS INC	COM	00753T105	270	45000	SH	DEFINED	05	45000	
ADVANCED MARKETING SVCS INC	COM	00753T105	8	1400	SH	DEFINED	08	1400	
ADVANCED MARKETING SVCS INC	COM	00753T105	70	11600	SH	DEFINED	21	11600	
ADVANCED MARKETING SVCS INC	COM	00753T105	30	5060	SH	DEFINED	22	5060	
ADVANCED MARKETING SVCS INC	COM	00753T105	38	6375	SH	OTHER	22	6375	
ADVANCED NEUROMODULATION SYS	COM	00757T101	27	1000	SH	DEFINED	01	1000	
ADVANCED NEUROMODULATION SYS	COM	00757T101	29	1100	SH	DEFINED	08	1100	
ADVANCED NEUROMODULATION SYS	COM	00757T101	1330	49620	SH	DEFINED	21	49620	

ADVO INC 700	COM		007585102	167	4463 SH	DEFINED 01	3763
ADVO INC 497	COM		007585102	19	497 SH	OTHER 01	
ADVO INC	COM		007585102	3052	81500 SH	DEFINED 05	81500
ADVO INC	COM		007585102	446	11900 SH	DEFINED 08	11900
ADVO INC	COM		007585102	21	567 SH	DEFINED 17	567
ADVO INC 4000	COM		007585102	21195	565950 SH	DEFINED 21	561950
ADVO INC 6800	COM		007585102	3236	86396 SH	DEFINED 22	79596
ADVO INC	COM		007585102	56	1500 SH	OTHER 22	1500
ADVISORY BRD CO	COM		00762W107	131	3002 SH	DEFINED 08	3002
ADVISORY BRD CO 1200	COM		00762W107	4440	101600 SH	DEFINED 21	100400
ADVISORY BRD CO	COM		00762W107	996	22800 SH	DEFINED 22	22800
ADVISORY BRD CO	COM		00762W107	135	3100 SH	OTHER 22	3100
ADVANCED MEDICAL OPTICS INC 5931 2083	COM		00763M108	551	15210 SH	DEFINED 01	7196
ADVANCED MEDICAL OPTICS INC 3811	COM		00763M108	138	3811 SH	OTHER 01	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	3748	103500 SH	DEFINED 05	103500
ADVANCED MEDICAL OPTICS INC	COM		00763M108	5124	141500 SH	DEFINED 08	141500
ADVANCED MEDICAL OPTICS INC	COM		00763M108	5033	139000 SH	DEFINED 08	139000
ADVANCED MEDICAL OPTICS INC	COM		00763M108	554	15300 SH	DEFINED 17	15300
ADVANCED MEDICAL OPTICS INC	COM		00763M108	916	25300 SH	DEFINED 21	25300
ADVANCED MEDICAL OPTICS INC 33	COM		00763M108	36	988 SH	DEFINED 22	955
ADVANCED MEDICAL OPTICS INC	COM		00763M108	11	315 SH	OTHER 22	315
ADVANCED MEDICAL OPTICS INC	NOTE	2.500%	00763MAG3	1060	1068000 PRN	DEFINED 08	1068000
ADVENT CLAYMORE CV SECS & IN	COM		00764C109	597	25000 SH	DEFINED 01	25000
ADVENT CLAYMORE CV SECS & IN	COM		00764C109	13	528 SH	OTHER 22	528
ADVANCIS PHARMACEUTICALS COR 2500	COM		00764L109	1286	347663 SH	DEFINED 21	345163
ADVANCIS PHARMACEUTICALS COR	COM		00764L109	217	58670 SH	DEFINED 22	58670
ADVANCIS PHARMACEUTICALS COR	COM		00764L109	27	7293 SH	OTHER 22	7293
AEROFLEX INC 27372	COM		007768104	255	27372 SH	DEFINED 01	
AEROFLEX INC 4817 6928	COM		007768104	326	34925 SH	OTHER 01	23180
AEROFLEX INC	COM		007768104	3797	406928 SH	DEFINED 05	406928
AEROFLEX INC	COM		007768104	80	8600 SH	DEFINED 08	8600
AEROFLEX INC	COM		007768104	473	50700 SH	DEFINED 21	50700
AEROPOSTALE 650	COM		007865108	487	14885 SH	DEFINED 01	14235
AEROPOSTALE	COM		007865108	6440	196631 SH	DEFINED 05	196631
AEROPOSTALE	COM		007865108	163	4967 SH	DEFINED 08	4967
ADVANCED MICRO DEVICES INC 7010 900	COM		007903107	1914	118741 SH	DEFINED 01	110831
ADVANCED MICRO DEVICES INC 9305	COM		007903107	150	9305 SH	OTHER 01	
ADVANCED MICRO DEVICES INC 160950	COM		007903107	5965	370061 SH	DEFINED 05	209111
ADVANCED MICRO DEVICES INC	COM		007903107	558	34636 SH	DEFINED 08	34636
ADVANCED MICRO DEVICES INC	COM		007903107	1096	68010 SH	DEFINED 20	68010
ADVANCED MICRO DEVICES INC 178080	COM		007903107	27760	1722082 SH	DEFINED 21	1544002
ADVANCED MICRO DEVICES INC 18475	COM		007903107	1966	121985 SH	DEFINED 22	103510
ADVANCED MICRO DEVICES INC	COM		007903107	52	3215 SH	OTHER 22	3215
ADVANCED MICRO DEVICES INC	NOTE	4.500%	007903AF4	3287	1460000 PRN	DEFINED 08	1460000
ADVANCED MICRO DEVICES INC	NOTE	4.500%	007903AF4	4	1800 PRN	DEFINED 17	1800
AEGON N V 4782	ORD	AMER REG	007924103	1847	137247 SH	DEFINED 01	132465
AEGON N V 44334	ORD	AMER REG	007924103	1074	79763 SH	OTHER 01	35429
AEGON N V	ORD	AMER REG	007924103	236	17500 SH	DEFINED 21	17500
AEGON N V 3814	ORD	AMER REG	007924103	301	22365 SH	DEFINED 22	18551
AEGON N V	ORD	AMER REG	007924103	260	19334 SH	OTHER 22	19334
ADVANCED ENERGY INDS	COM		007973100	30	3100 SH	DEFINED 01	3100
ADVANCED ENERGY INDS	COM		007973100	23	2352 SH	OTHER 01	2352
ADVANCED ENERGY INDS	COM		007973100	688	71175 SH	DEFINED 05	71175
ADVANCED ENERGY INDS	COM		007973100	160	16590 SH	DEFINED 08	16590
ADVANCED ENERGY INDS	COM		007973100	229	23700 SH	DEFINED 17	23700
ADVANCED ENERGY INDS	COM		007973100	178	18400 SH	DEFINED 21	18400
ADVENT SOFTWARE INC	COM		007974108	110	6025 SH	DEFINED 01	6025
ADVENT SOFTWARE INC	COM		007974108	545	30000 SH	OTHER 01	30000
ADVENT SOFTWARE INC	COM		007974108	1158	63704 SH	DEFINED 05	63704
ADVENT SOFTWARE INC	COM		007974108	259	14251 SH	DEFINED 08	14251
ADVENT SOFTWARE INC	COM		007974108	364	20000 SH	DEFINED 08	20000
ADVENT SOFTWARE INC	COM		007974108	31	1680 SH	DEFINED 22	1680
ADVENT SOFTWARE INC	COM		007974108	2	100 SH	OTHER 22	100
AES TR III	PFD	CV 6.75%	00808N202	155	3272 SH	DEFINED 01	3212

AES TR III 1000	PFD CV	6.75%	00808N202	48	1000	SH	OTHER	01		
AES TR III	PFD CV	6.75%	00808N202	12	250	SH	DEFINED	22	250	
AETNA INC NEW 5450	COM		00817Y108	10510	140225	SH	DEFINED	01	134775	
AETNA INC NEW 45990	COM		00817Y108	3561	47506	SH	OTHER	01	1516	
AETNA INC NEW 155750	COM		00817Y108	56938	759679	SH	DEFINED	05	603929	
AETNA INC NEW	COM		00817Y108	3147	41988	SH	DEFINED	08	41988	
AETNA INC NEW	COM		00817Y108	59960	800000	SH	CALL	DEFINED	08	800000
AETNA INC NEW	COM		00817Y108	76157	1016100	SH	PUT	DEFINED	08	1016100
AETNA INC NEW	COM		00817Y108	615	8200	SH	DEFINED	17	8200	
AETNA INC NEW	COM		00817Y108	36766	490539	SH	DEFINED	21	490539	
AETNA INC NEW 20150	COM		00817Y108	17047	227446	SH	DEFINED	22	207296	
AETNA INC NEW	COM		00817Y108	12238	163286	SH	OTHER	22	163286	
AFFILIATED COMPUTER SERVICES 2100 201	CL A		008190100	3598	67578	SH	DEFINED	01	65277	
AFFILIATED COMPUTER SERVICES 5020	CL A		008190100	267	5020	SH	OTHER	01		
AFFILIATED COMPUTER SERVICES 53200	CL A		008190100	6451	121162	SH	DEFINED	05	67962	
AFFILIATED COMPUTER SERVICES	CL A		008190100	1118	21006	SH	DEFINED	08	21006	
AFFILIATED COMPUTER SERVICES	CL A		008190100	22627	425000	SH	CALL	DEFINED	08	425000
AFFILIATED COMPUTER SERVICES	CL A		008190100	399	7500	SH	DEFINED	17	7500	
AFFILIATED COMPUTER SERVICES 1145	CL A		008190100	25662	482005	SH	DEFINED	21	480860	
AFFILIATED COMPUTER SERVICES 1355	CL A		008190100	1198	22510	SH	DEFINED	22	21155	
AFFILIATED COMPUTER SERVICES	CL A		008190100	363	6812	SH	OTHER	22	6812	
AFFILIATED MANAGERS GROUP 8350	COM		008252108	518	8350	SH	DEFINED	01		
AFFILIATED MANAGERS GROUP 1090 5600	COM		008252108	865	13950	SH	OTHER	01	7260	
AFFILIATED MANAGERS GROUP	COM		008252108	7207	116183	SH	DEFINED	05	116183	
AFFILIATED MANAGERS GROUP	COM		008252108	22	348	SH	DEFINED	08	348	
AFFILIATED MANAGERS GROUP	COM		008252108	32	513	SH	DEFINED	17	513	
AFFILIATED MANAGERS GROUP	COM		008252108	187	3020	SH	DEFINED	20	3020	
AFFILIATED MANAGERS GROUP	COM		008252108	10634	171426	SH	DEFINED	21	171426	
AFFILIATED MANAGERS GROUP 9295	COM		008252108	730	11765	SH	DEFINED	22	2470	
AFFILIATED MANAGERS GROUP	COM		008252108	45	730	SH	OTHER	22	730	
AFFILIATED MANAGERS GROUP	NOTE		008252AC2	903	820000	PRN	DEFINED	08	820000	
AFFILIATED MANAGERS GROUP	DBCV		008252AE8	7016	5000000	PRN	DEFINED	08	5000000	
AFFYMETRIX INC 332	COM		00826T108	372	8681	SH	DEFINED	01	8349	
AFFYMETRIX INC 2670	COM		00826T108	114	2670	SH	OTHER	01		
AFFYMETRIX INC	COM		00826T108	5402	126184	SH	DEFINED	05	126184	
AFFYMETRIX INC	COM		00826T108	68	1600	SH	DEFINED	08	1600	
AFFYMETRIX INC	COM		00826T108	39	900	SH	DEFINED	22	900	
AFFYMETRIX INC	NOTE	0.750%	00826TAF5	5978	4060000	PRN	DEFINED	08	4060000	
AFFORDABLE RESIDENTIAL CMTYS	COM		008273104	1	100	SH	DEFINED	08	100	
AFFORDABLE RESIDENTIAL CMTYS	COM		008273104	305	24098	SH	DEFINED	17	24098	
AFFORDABLE RESIDENTIAL CMTYS	COM		008273104	1794	141847	SH	DEFINED		141847	
AFTERMARKET TECHNOLOGY CORP 3591	COM		008318107	59	3591	SH	DEFINED	01		
AFTERMARKET TECHNOLOGY CORP 3034	COM		008318107	60	3650	SH	OTHER	01	616	
AFTERMARKET TECHNOLOGY CORP	COM		008318107	56	3400	SH	DEFINED	08	3400	
AFTERMARKET TECHNOLOGY CORP	COM		008318107	26	1580	SH	DEFINED	17	1580	
AFTERMARKET TECHNOLOGY CORP 100	COM		008318107	2	100	SH	OTHER	22		
AGERE SYS INC 201	CL A		00845V100	5	3259	SH	DEFINED	01	3058	
AGERE SYS INC 325	CL A		00845V100	2	1443	SH	OTHER	01	1118	
AGERE SYS INC	CL A		00845V100	13	8911	SH	DEFINED	05	8911	
AGERE SYS INC	CL A		00845V100	2	1625	SH	DEFINED	08	1625	
AGERE SYS INC 57	CL A		00845V100	1	798	SH	DEFINED	22	741	
AGERE SYS INC	CL A		00845V100	1	463	SH	OTHER	22	463	
AGERE SYS INC	CL A		00845V100	1862	1301906	SH	DEFINED		1301906	
AGERE SYS INC 5202	CL B		00845V209	117	82421	SH	DEFINED	01	77219	
AGERE SYS INC 7785	CL B		00845V209	34	24050	SH	OTHER	01	16265	
AGERE SYS INC	CL B		00845V209	18	13003	SH	DEFINED	05	13003	
AGERE SYS INC	CL B		00845V209	67	47193	SH	DEFINED	08	47193	
AGERE SYS INC 1639	CL B		00845V209	32	22332	SH	DEFINED	22	20693	
AGERE SYS INC	CL B		00845V209	18	12757	SH	OTHER	22	12757	
AGERE SYS INC	NOTE	6.500%	00845VAA8	3639	3555000	PRN	DEFINED	08	3555000	
AGILENT TECHNOLOGIES INC	COM		00846U101	6782	305509	SH	DEFINED	01	90050	

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AGILENT TECHNOLOGIES INC 631328	COM	00846U101	20696	932240	SH	OTHER	01	300912
AGILENT TECHNOLOGIES INC	COM	00846U101	42796	1927762	SH	DEFINED	05	1927762
AGILENT TECHNOLOGIES INC	COM	00846U101	1861	83812	SH	DEFINED	08	83812
AGILENT TECHNOLOGIES INC	COM	00846U101		9	SH	DEFINED	17	9
AGILENT TECHNOLOGIES INC 1380	COM	00846U101	16329	735532	SH	DEFINED	21	734152
AGILENT TECHNOLOGIES INC 74310	COM	00846U101	33119	1491844	SH	DEFINED	22	1417534
AGILENT TECHNOLOGIES INC	COM	00846U101	6805	306530	SH	OTHER	22	306530
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	OTHER	01	100
AGILE SOFTWARE CORP DEL	COM	00846X105	2	300	SH	DEFINED	08	300
AGILE SOFTWARE CORP DEL	COM	00846X105	2773	380910	SH	DEFINED	21	380910
AGILYSYS INC 42600	COM	00847J105	1041	52944	SH	DEFINED	01	10344
AGILYSYS INC	COM	00847J105	2220	112925	SH	DEFINED	05	112925
AGILYSYS INC	COM	00847J105	162	8246	SH	DEFINED	08	8246
AGILYSYS INC 2700	COM	00847J105	11786	599469	SH	DEFINED	21	596769
AGILYSYS INC 8100	COM	00847J105	1855	94370	SH	DEFINED	22	86270
AGILYSYS INC	COM	00847J105	45	2300	SH	OTHER	22	2300
AGRIUM INC	COM	008916108	5136	281407	SH	DEFINED	05	281407
AGRIUM INC	COM	008916108	15151	830200	SH	DEFINED	21	830200
AGRIUM INC	COM	008916108	863	47287	SH	DEFINED	22	47287
AGRIUM INC	COM	008916108	128	7013	SH	OTHER	22	7013
AIR PRODS & CHEMS INC 21740	COM	009158106	6721	106188	SH	DEFINED	01	84448
AIR PRODS & CHEMS INC 57500	COM	009158106	8035	126956	SH	OTHER	01	69456
AIR PRODS & CHEMS INC	COM	009158106	5908	93346	SH	DEFINED	05	93346
AIR PRODS & CHEMS INC	COM	009158106	2651	41886	SH	DEFINED	08	41886
AIR PRODS & CHEMS INC	COM	009158106	1120	17700	SH	DEFINED	20	17700
AIR PRODS & CHEMS INC 44700	COM	009158106	94389	1491370	SH	DEFINED	21	1446670
AIR PRODS & CHEMS INC 59395	COM	009158106	92460	1460888	SH	DEFINED	22	1401493
AIR PRODS & CHEMS INC	COM	009158106	30439	480945	SH	OTHER	22	480945
AIRGAS INC 600	COM	009363102	264	11065	SH	DEFINED	01	10465
AIRGAS INC 740	COM	009363102	20	850	SH	OTHER	01	110
AIRGAS INC	COM	009363102	4794	200682	SH	DEFINED	05	200682
AIRGAS INC	COM	009363102	264	11039	SH	DEFINED	08	11039
AIRGAS INC	COM	009363102	83	3470	SH	DEFINED	20	3470
AIRGAS INC 3200	COM	009363102	14920	624519	SH	DEFINED	21	621319
AIRGAS INC 14900	COM	009363102	2119	88700	SH	DEFINED	22	73800
AIRGAS INC	COM	009363102	20	840	SH	OTHER	22	840
AIRTRAN HLDGS INC	COM	00949P108	6863	758334	SH	DEFINED	01	758334
AIRTRAN HLDGS INC	COM	00949P108	1801	199050	SH	DEFINED	05	199050
AIRTRAN HLDGS INC	COM	00949P108	116	12800	SH	DEFINED	08	12800
AIRTRAN HLDGS INC	COM	00949P108	5	500	SH	DEFINED	22	500
AKAMAI TECHNOLOGIES INC	COM	00971T101	12	965	SH	DEFINED	01	965
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	50	SH	OTHER	01	50
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	100	SH	DEFINED	05	100
AKAMAI TECHNOLOGIES INC	COM	00971T101	116	9100	SH	DEFINED	08	9100
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	500	SH	DEFINED	22	500
AKAMAI TECHNOLOGIES INC	COM	00971T101	613	48130	SH	DEFINED		48130
AKZO NOBEL NV 1175	SPONSORED AD	010199305	276	6000	SH	DEFINED	01	4825
AKZO NOBEL NV 9503	SPONSORED AD	010199305	437	9503	SH	OTHER	01	
AKZO NOBEL NV	SPONSORED AD	010199305	920	20000	SH	DEFINED	08	20000
AKZO NOBEL NV	SPONSORED AD	010199305	29	625	SH	DEFINED	22	625
ALAMO GROUP INC	COM	011311107	2461	99490	SH	DEFINED	21	99490
ALAMO GROUP INC	COM	011311107	80	3240	SH	DEFINED	22	3240
ALAMO GROUP INC	COM	011311107	32	1300	SH	OTHER	22	1300
ALAMOSA HLDGS INC	COM	011589108	42	3603	SH	DEFINED	01	3603
ALAMOSA HLDGS INC	COM	011589108	608	52114	SH	OTHER	01	52114
ALAMOSA HLDGS INC	COM	011589108	41	3500	SH	DEFINED	05	3500
ALAMOSA HLDGS INC	COM	011589108	851	72908	SH	DEFINED	08	72908
ALAMOSA HLDGS INC	COM	011589108	98	8400	SH	DEFINED	17	8400
ALAMOSA HLDGS INC	COM	011589108	848	72636	SH	DEFINED	21	72636
ALASKA AIR GROUP INC	COM	011659109	325	11035	SH	DEFINED	01	11035
ALASKA AIR GROUP INC	COM	011659109	14	489	SH	OTHER	01	489
ALASKA AIR GROUP INC	COM	011659109	1781	60496	SH	DEFINED	05	60496
ALASKA AIR GROUP INC	COM	011659109	58	1982	SH	DEFINED	08	1982
ALASKA AIR GROUP INC	COM	011659109	5482	186200	SH	DEFINED	21	186200
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1515	150740	SH	DEFINED	08	150740
ALBANY INTL CORP 19400	CL A	012348108	843	27300	SH	DEFINED	01	7900
ALBANY INTL CORP	CL A	012348108	2	75	SH	OTHER	01	

ALBANY INTL CORP	CL A	012348108	3069	99400	SH	DEFINED 05	99400
ALBANY INTL CORP	CL A	012348108	56	1800	SH	DEFINED 08	1800
ALBANY INTL CORP	CL A	012348108	25136	813984	SH	DEFINED 21	813984
ALBANY INTL CORP 14700	CL A	012348108	4334	140357	SH	DEFINED 22	125657
ALBANY INTL CORP	CL A	012348108	31	1000	SH	OTHER 22	1000
ALBANY MOLECULAR RESH INC	COM	012423109	1	100	SH	DEFINED 08	100
ALBANY MOLECULAR RESH INC	COM	012423109	881	85673	SH	DEFINED 22	85673
ALBEMARLE CORP	COM	012653101	652	17941	SH	DEFINED 01	17941
ALBEMARLE CORP 3200	COM	012653101	3045	83734	SH	OTHER 01	80534
ALBEMARLE CORP	COM	012653101	3876	106613	SH	DEFINED 05	106613
ALBEMARLE CORP	COM	012653101	776	21348	SH	DEFINED 08	21348
ALBEMARLE CORP 2615	COM	012653101	13657	375605	SH	DEFINED 21	372990
ALBEMARLE CORP 7900	COM	012653101	3186	87630	SH	DEFINED 22	79730
ALBEMARLE CORP	COM	012653101	76	2080	SH	OTHER 22	2080
ALBERTO CULVER CO 1000 100	COM	013068101	1434	29962	SH	DEFINED 01	28862
ALBERTO CULVER CO 1600	COM	013068101	77	1600	SH	OTHER 01	
ALBERTO CULVER CO	COM	013068101	1777	37128	SH	DEFINED 05	37128
ALBERTO CULVER CO	COM	013068101	1622	33889	SH	DEFINED 08	33889
ALBERTO CULVER CO	COM	013068101	1265	26422	SH	DEFINED 20	26422
ALBERTO CULVER CO 81415	COM	013068101	23822	497736	SH	DEFINED 21	416321
ALBERTO CULVER CO 2830	COM	013068101	3510	73340	SH	DEFINED 22	70510
ALBERTO CULVER CO	COM	013068101	189	3950	SH	OTHER 22	3950
ALBERTSONS INC 2766 6475	COM	013104104	4661	225702	SH	DEFINED 01	216461
ALBERTSONS INC 46578	COM	013104104	962	46578	SH	OTHER 01	
ALBERTSONS INC 456650	COM	013104104	14823	717799	SH	DEFINED 05	261149
ALBERTSONS INC	COM	013104104	1853	89729	SH	DEFINED 08	89729
ALBERTSONS INC	COM	013104104	2245	108713	SH	DEFINED 21	108713
ALBERTSONS INC 3304	COM	013104104	849	41094	SH	DEFINED 22	37790
ALBERTSONS INC	COM	013104104	485	23490	SH	OTHER 22	23490
ALCAN INC 1150	COM	013716105	2243	59141	SH	DEFINED 01	57991
ALCAN INC 1125	COM	013716105	168	4438	SH	OTHER 01	3313
ALCAN INC	COM	013716105	231	6086	SH	DEFINED 17	6086
ALCAN INC	COM	013716105	36	942	SH	DEFINED 22	942
ALCAN INC	COM	013716105	919	24236	SH	OTHER 22	24236
ALCOA INC 50738	COM	013817101	79205	2606298	SH	DEFINED 01	2555560
ALCOA INC 396574	COM	013817101	23190	763094	SH	OTHER 01	366520
ALCOA INC	COM	013817101	34411	1132327	SH	DEFINED 05	1132327
ALCOA INC	COM	013817101	2329	76624	SH	DEFINED 08	76624
ALCOA INC	COM	013817101	5166	170000	SH	CALL DEFINED 08	170000
ALCOA INC	COM	013817101	2431	80000	SH	PUT DEFINED 08	80000
ALCOA INC	COM	013817101	19	620	SH	DEFINED 13	620
ALCOA INC 285	COM	013817101	9	300	SH	OTHER 13	15
ALCOA INC	COM	013817101	268	8804	SH	DEFINED 17	8804
ALCOA INC 2100	COM	013817101	9150	301101	SH	DEFINED 21	299001
ALCOA INC 50209	COM	013817101	23305	766869	SH	DEFINED 22	716660
ALCOA INC	COM	013817101	8100	266542	SH	OTHER 22	266542
ALCATEL	SPONSORED AD	013904305	4	324	SH	DEFINED 01	324
ALCATEL	SPONSORED AD	013904305	29	2416	SH	OTHER 01	2416
ALCATEL	SPONSORED AD	013904305	269	22300	SH	DEFINED 08	22300
ALCATEL 806	SPONSORED AD	013904305	10	806	SH	DEFINED 22	
ALCATEL 5216	SPONSORED AD	013904305	497	41170	SH	OTHER 22	35954
ALDERWOODS GROUP INC	COM	014383103	156	12500	SH	DEFINED 01	12500
ALDERWOODS GROUP INC	COM	014383103	2	200	SH	DEFINED 08	200
ALERIS INTL INC 13300	COM	014477103	451	18092	SH	DEFINED 01	4792
ALERIS INTL INC 400	COM	014477103	10	400	SH	OTHER 01	
ALERIS INTL INC	COM	014477103	1961	78587	SH	DEFINED 05	78587
ALERIS INTL INC	COM	014477103	2	100	SH	DEFINED 08	100
ALERIS INTL INC	COM	014477103	1080	43300	SH	DEFINED 17	43300
ALERIS INTL INC	COM	014477103	459	18392	SH	DEFINED 21	18392
ALERIS INTL INC	COM	014477103	217	8700	SH	DEFINED 22	8700
ALEXANDER & BALDWIN INC	COM	014482103	269	6525	SH	DEFINED 01	6525

ALEXANDER & BALDWIN INC 200	COM		014482103	8	200 SH	OTHER	01		
ALEXANDER & BALDWIN INC	COM		014482103	4159	100935 SH	DEFINED	05	100935	
ALEXANDER & BALDWIN INC	COM		014482103	520	12631 SH	DEFINED	08	12631	
ALEXANDER & BALDWIN INC	COM		014482103	1781	43228 SH	DEFINED	17	43228	
ALEXANDER & BALDWIN INC	COM		014482103	4	100 SH	OTHER	22	100	
ALEXANDERS INC	COM		014752109	1415	5861 SH	DEFINED	17	5861	
ALEXANDERS INC 600	COM		014752109	145	600 SH	OTHER	22		
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	10	155 SH	DEFINED	01	155	
ALEXANDRIA REAL ESTATE EQ IN 800	COM		015271109	52	800 SH	OTHER	01		
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	90	1400 SH	DEFINED	08	1400	
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	44926	697830 SH	DEFINED	21	697830	
ALEXANDRIA REAL ESTATE EQ IN 890	COM		015271109	244	3790 SH	DEFINED	22	2900	
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	71	1100 SH	OTHER	22	1100	
ALEXION PHARMACEUTICALS INC	COM		015351109	18	834 SH	DEFINED	08	834	
ALEXION PHARMACEUTICALS INC	COM		015351109	487	22500 SH	CALL	DEFINED	08	22500
ALEXION PHARMACEUTICALS INC	COM		015351109	100	4635 SH	DEFINED	17	4635	
ALEXION PHARMACEUTICALS INC	COM		015351109	51	2340 SH	DEFINED	20	2340	
ALEXION PHARMACEUTICALS INC	COM		015351109	2550	117695 SH	DEFINED	21	117695	
ALEXION PHARMACEUTICALS INC 7145	COM		015351109	155	7145 SH	DEFINED	22		
ALEXION PHARMACEUTICALS INC 570	COM		015351109	12	570 SH	OTHER	22		
ALIGN TECHNOLOGY INC	COM		016255101	31	5000 SH	DEFINED	01	5000	
ALIGN TECHNOLOGY INC	COM		016255101	1884	301900 SH	DEFINED	08	301900	
ALIGN TECHNOLOGY INC	COM		016255101	297	47600 SH	CALL	DEFINED	08	47600
ALIGN TECHNOLOGY INC	COM		016255101	19	3000 SH	OTHER	22	3000	
ALKERMES INC	COM		01642T108	2	215 SH	DEFINED	01	215	
ALKERMES INC 1430	COM		01642T108	15	1430 SH	OTHER	01		
ALKERMES INC	COM		01642T108	38	3671 SH	DEFINED	08	3671	
ALKERMES INC	COM		01642T108	1161	111830 SH	DEFINED	21	111830	
ALKERMES INC	COM		01642T108	26	2500 SH	DEFINED	22	2500	
ALKERMES INC	COM		01642T108	42	4000 SH	OTHER	22	4000	
ALKERMES INC	NOTE	2.500%	01642TAE8	1016	1000000 PRN	DEFINED	08	1000000	
ALLEGHANY CORP DEL 728	COM		017175100	202	728 SH	OTHER	01		
ALLEGHANY CORP DEL	COM		017175100	139	500 SH	DEFINED	08	500	
ALLEGHANY CORP DEL	COM		017175100	997	3599 SH	DEFINED	22	3599	
ALLEGHANY CORP DEL	COM		017175100	980	3538 SH	OTHER	22	3538	
ALLEGHENY ENERGY INC	COM		017361106	485	23479 SH	DEFINED	01	23479	
ALLEGHENY ENERGY INC 5626	COM		017361106	173	8366 SH	OTHER	01	2740	
ALLEGHENY ENERGY INC	COM		017361106	1152	55736 SH	DEFINED	05	55736	
ALLEGHENY ENERGY INC	COM		017361106	638	30896 SH	DEFINED	08	30896	
ALLEGHENY ENERGY INC	COM		017361106	1685	81567 SH	DEFINED	21	81567	
ALLEGHENY ENERGY INC 870	COM		017361106	102	4935 SH	DEFINED	22	4065	
ALLEGHENY ENERGY INC	COM		017361106	125	6048 SH	OTHER	22	6048	
ALLEGHENY TECHNOLOGIES INC 2780	COM		01741R102	548	22738 SH	DEFINED	01	19958	
ALLEGHENY TECHNOLOGIES INC 3154	COM		01741R102	121	5009 SH	OTHER	01	1855	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	3134	129992 SH	DEFINED	05	129992	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	906	37561 SH	DEFINED	08	37561	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	74	3080 SH	DEFINED	20	3080	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	9726	403413 SH	DEFINED	21	403413	
ALLEGHENY TECHNOLOGIES INC 9515	COM		01741R102	1001	41525 SH	DEFINED	22	32010	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	80	3302 SH	OTHER	22	3302	
ALLERGAN INC 1067	COM		018490102	1810	26051 SH	DEFINED	01	24984	
ALLERGAN INC 5830	COM		018490102	824	11857 SH	OTHER	01	6027	
ALLERGAN INC	COM		018490102	4064	58506 SH	DEFINED	05	58506	
ALLERGAN INC	COM		018490102	1879	27047 SH	DEFINED	08	27047	
ALLERGAN INC	COM		018490102	2911	41907 SH	DEFINED	21	41907	
ALLERGAN INC 8431	COM		018490102	10132	145851 SH	DEFINED	22	137420	
ALLERGAN INC	COM		018490102	2280	32826 SH	OTHER	22	32826	
ALLETE INC 133	COM NEW		018522300	290	6924 SH	DEFINED	01	6791	
ALLETE INC 1055	COM NEW		018522300	125	2986 SH	OTHER	01	1931	
ALLETE INC	COM NEW		018522300	3199	76433 SH	DEFINED	05	76433	
ALLETE INC	COM NEW		018522300	4871	116382 SH	DEFINED	21	116382	
ALLETE INC	COM NEW		018522300	135	3233 SH	DEFINED	22	3233	
ALLETE INC	COM NEW		018522300	149	3560 SH	OTHER	22	3560	
ALLIANCE CAP MGMT HLDG L P 34300	UNIT LTD PAR		01855A101	3436	72865 SH	DEFINED	01	38565	
ALLIANCE CAP MGMT HLDG L P 2600	UNIT LTD PAR		01855A101	369	7835 SH	OTHER	01	5235	

ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	222	4700 SH	DEFINED 17	4700
ALLIANCE CAP MGMT HLDG L P 8000	UNIT LTD PAR	01855A101	651	13810 SH	DEFINED 22	5810
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	1612	34180 SH	OTHER 22	34180
ALLIANCE DATA SYSTEMS CORP	COM	018581108	409	10122 SH	DEFINED 01	10122
ALLIANCE DATA SYSTEMS CORP 300	COM	018581108	12	300 SH	OTHER 01	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5915	146420 SH	DEFINED 05	146420
ALLIANCE DATA SYSTEMS CORP	COM	018581108	438	10850 SH	DEFINED 08	10850
ALLIANCE DATA SYSTEMS CORP	COM	018581108	28	700 SH	DEFINED 17	700
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3684	91200 SH	DEFINED 21	91200
ALLIANCE DATA SYSTEMS CORP 4020	COM	018581108	346	8564 SH	DEFINED 22	4544
ALLIANCE DATA SYSTEMS CORP	COM	018581108	162	4020 SH	OTHER 22	4020
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2693	66664 SH	DEFINED	66664
ALLIANCE GAMING CORP	COM NEW	01859P609	18	1825 SH	DEFINED 01	1825
ALLIANCE GAMING CORP 900	COM NEW	01859P609	9	900 SH	OTHER 01	
ALLIANCE GAMING CORP	COM NEW	01859P609	34	3590 SH	DEFINED 08	3590
ALLIANCE GAMING CORP	COM NEW	01859P609	535	55771 SH	DEFINED 17	55771
ALLIANCE GAMING CORP	COM NEW	01859P609	580	60500 SH	DEFINED 21	60500
ALLIANCE GAMING CORP	COM NEW	01859P609	19	2000 SH	DEFINED 22	2000
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	9	3425 SH	DEFINED 01	3425
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	197	79150 SH	DEFINED 05	79150
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	20	8053 SH	DEFINED 08	8053
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	51	20500 SH	DEFINED 21	20500
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	257	4000 SH	DEFINED 01	4000
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	154	2400 SH	OTHER 01	2400
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	6	100 SH	DEFINED 08	100
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	39	600 SH	OTHER 22	600
ALLIANCE WORLD DLR GV FD II 10000	COM	01879R106	144	12214 SH	OTHER 01	2214
ALLIANCE WORLD DLR GV FD II 4579	COM	01879R106	54	4579 SH	DEFINED 22	
ALLIANCE WORLD DLR GV FD II 802	COM	01879R106	148	12525 SH	OTHER 22	11723
ALLIANT ENERGY CORP	COM	018802108	14092	526211 SH	DEFINED 01	526211
ALLIANT ENERGY CORP 3099	COM	018802108	344	12864 SH	OTHER 01	9765
ALLIANT ENERGY CORP	COM	018802108	7244	270501 SH	DEFINED 05	270501
ALLIANT ENERGY CORP	COM	018802108	300	11188 SH	DEFINED 08	11188
ALLIANT ENERGY CORP	COM	018802108	276	10314 SH	DEFINED 22	10314
ALLIANT ENERGY CORP	COM	018802108	80	2979 SH	OTHER 22	2979
ALLIANT TECHSYSTEMS INC 4802	COM	018804104	343	4802 SH	DEFINED 01	
ALLIANT TECHSYSTEMS INC 200 848	COM	018804104	478	6691 SH	OTHER 01	5643
ALLIANT TECHSYSTEMS INC	COM	018804104	8748	122437 SH	DEFINED 05	122437
ALLIANT TECHSYSTEMS INC	COM	018804104	2174	30427 SH	DEFINED 08	30427
ALLIANT TECHSYSTEMS INC	COM	018804104	14	200 SH	DEFINED 22	200
ALLIANT TECHSYSTEMS INC	COM	018804104	657	9200 SH	OTHER 22	9200
ALLIED CAP CORP NEW 5220	COM	01903Q108	285	10915 SH	DEFINED 01	5695
ALLIED CAP CORP NEW 6485	COM	01903Q108	742	28413 SH	OTHER 01	21928
ALLIED CAP CORP NEW	COM	01903Q108	18	700 SH	DEFINED 05	700
ALLIED CAP CORP NEW	COM	01903Q108	44	1700 SH	DEFINED 08	1700
ALLIED CAP CORP NEW	COM	01903Q108	16	600 SH	PUT DEFINED 08	600
ALLIED CAP CORP NEW 300	COM	01903Q108	103	3950 SH	DEFINED 22	3650
ALLIED CAP CORP NEW	COM	01903Q108	178	6810 SH	OTHER 22	6810
ALLIED IRISH BKS P L C 1200	SPON ADR ORD	019228402	54	1290 SH	OTHER 01	90
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2920	70000 SH	DEFINED 21	70000
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	275	6600 SH	DEFINED 22	6600
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	125	3000 SH	OTHER 22	3000
ALLIED WASTE INDS INC 800	COM PAR\$.01N	019589308	252	34540 SH	DEFINED 01	33740
ALLIED WASTE INDS INC 30725	COM PAR\$.01N	019589308	225	30725 SH	OTHER 01	
ALLIED WASTE INDS INC 41150	COM PAR\$.01N	019589308	1113	152194 SH	DEFINED 05	111044
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	215	29436 SH	DEFINED 08	29436
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	387	52938 SH	DEFINED 17	52938
ALLIED WASTE INDS INC 7340	COM PAR\$.01N	019589308	6309	863090 SH	DEFINED 21	855750
ALLIED WASTE INDS INC 1630	COM PAR\$.01N	019589308	99	13550 SH	DEFINED 22	11920
ALLIED WASTE INDS INC	PFD CV D 6.2	019589704	15687	66050 SH	DEFINED 08	66050
ALLIED WASTE INDS INC	PFD CV D 6.2	019589704	285	1200 SH	DEFINED 17	1200
ALLMERICA FINL CORP 149	COM	019754100	317	8805 SH	DEFINED 01	8656
ALLMERICA FINL CORP 100	COM	019754100	41	1145 SH	OTHER 01	1045
ALLMERICA FINL CORP	COM	019754100	4475	124477 SH	DEFINED 05	124477

ALLMERICA FINL CORP	COM	019754100	399	11099 SH	DEFINED 08	11099
ALLMERICA FINL CORP	COM	019754100	1285	35735 SH	DEFINED 17	35735
ALLMERICA FINL CORP	COM	019754100	100	2790 SH	DEFINED 20	2790
ALLMERICA FINL CORP	COM	019754100	2476	68875 SH	DEFINED 21	68875
ALLMERICA FINL CORP 12114	COM	019754100	447	12445 SH	DEFINED 22	331
ALLMERICA FINL CORP	COM	019754100	41	1133 SH	OTHER 22	1133
ALLOY INC	COM	019855105	1	200 SH	DEFINED 08	200
ALLOY INC 8100	COM	019855105	6487	1103200 SH	DEFINED 21	1095100
ALLOY INC 21907	COM	019855105	1714	291500 SH	DEFINED 22	269593
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	58 SH	DEFINED 01	58
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	54	3800 SH	DEFINED 08	3800
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2860	200000 SH	DEFINED 21	200000
ALLSCRIPTS HEALTHCARE SOLUTI	DBC	3.500% 01988PAB4	621	430000 PRN	DEFINED 08	430000
ALLSTATE CORP 16740	COM	020002101	24782	458421 SH	DEFINED 01	441681
ALLSTATE CORP 172240	COM	020002101	14815	274049 SH	OTHER 01	101809
ALLSTATE CORP 57550	COM	020002101	22080	408434 SH	DEFINED 05	350884
ALLSTATE CORP	COM	020002101	4877	90218 SH	DEFINED 08	90218
ALLSTATE CORP	COM	020002101	1159	21436 SH	DEFINED 17	21436
ALLSTATE CORP 155200	COM	020002101	8390	155200 SH	OTHER 17	
ALLSTATE CORP	COM	020002101	27058	500526 SH	DEFINED 21	500526
ALLSTATE CORP 32695	COM	020002101	12846	237624 SH	DEFINED 22	204929
ALLSTATE CORP	COM	020002101	2912	53866 SH	OTHER 22	53866
ALLTEL CORP 27242	COM	020039103	13890	253239 SH	DEFINED 01	225997
ALLTEL CORP 50310	COM	020039103	3684	67156 SH	OTHER 01	16846
ALLTEL CORP 35700	COM	020039103	10635	193901 SH	DEFINED 05	158201
ALLTEL CORP	COM	020039103	1459	26599 SH	DEFINED 08	26599
ALLTEL CORP	COM	020039103	6356	115878 SH	DEFINED 21	115878
ALLTEL CORP 17296	COM	020039103	16655	303648 SH	DEFINED 22	286352
ALLTEL CORP	COM	020039103	1157	21092 SH	OTHER 22	21092
ALLTEL CORP	COM	020039103	270	4930 SH	DEFINED	4930
ALLTEL CORP	CORP	UNT 7.7 020039822	80	1580 SH	DEFINED 01	1580
ALLTEL CORP	CORP	UNT 7.7 020039822	32269	639123 SH	DEFINED 08	639123
ALPHA NATURAL RESOURCES INC	COM	02076X102	102	3555 SH	DEFINED 08	3555
ALPHA NATURAL RESOURCES INC	COM	02076X102	985	34370 SH	DEFINED 20	34370
ALPHA NATURAL RESOURCES INC 94900	COM	02076X102	12763	445165 SH	DEFINED 21	350265
ALPHA NATURAL RESOURCES INC 3285	COM	02076X102	176	6135 SH	DEFINED 22	2850
ALPHA NATURAL RESOURCES INC	COM	02076X102	42	1450 SH	OTHER 22	1450
ALPHARMA INC 23800	CL A	020813101	526	42700 SH	DEFINED 01	18900
ALPHARMA INC 500	CL A	020813101	6	500 SH	OTHER 01	
ALPHARMA INC	CL A	020813101	1777	144250 SH	DEFINED 05	144250
ALPHARMA INC	CL A	020813101	641	52065 SH	DEFINED 08	52065
ALPHARMA INC	CL A	020813101	259	21000 SH	PUT DEFINED 08	21000
ALPHARMA INC	CL A	020813101	392	31800 SH	DEFINED 21	31800
ALTERA CORP 12040	COM	021441100	1226	61999 SH	DEFINED 01	49959
ALTERA CORP 2435	COM	021441100	78	3960 SH	OTHER 01	1525
ALTERA CORP 33850	COM	021441100	3821	193163 SH	DEFINED 05	159313
ALTERA CORP	COM	021441100	647	32732 SH	DEFINED 08	32732
ALTERA CORP	COM	021441100	55	2760 SH	DEFINED 20	2760
ALTERA CORP 19900	COM	021441100	52775	2668097 SH	DEFINED 21	2648197
ALTERA CORP 16425	COM	021441100	6561	331694 SH	DEFINED 22	315269
ALTERA CORP	COM	021441100	1048	52991 SH	OTHER 22	52991
ALTIRIS INC 2700	COM	02148M100	142	5950 SH	DEFINED 01	3250
ALTIRIS INC	COM	02148M100	1470	61650 SH	DEFINED 05	61650
ALTIRIS INC	COM	02148M100	53	2225 SH	DEFINED 08	2225
ALTIRIS INC	COM	02148M100	75	3130 SH	DEFINED 20	3130
ALTIRIS INC	COM	02148M100	4333	181668 SH	DEFINED 21	181668
ALTIRIS INC 8900	COM	02148M100	212	8900 SH	DEFINED 22	
ALTIRIS INC 750	COM	02148M100	18	750 SH	OTHER 22	
ALTRIA GROUP INC 98085	COM	02209S103	3539828	54134093 SH	DEFINED 01	54036008
ALTRIA GROUP INC	COM	02209S103	162296	2481970 SH	OTHER 01	1225426

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ALTRIA GROUP INC 276650	COM	02209S103	225699	3451577	SH		DEFINED	05	3174927
ALTRIA GROUP INC	COM	02209S103	26332	402691	SH		DEFINED	08	402691
ALTRIA GROUP INC	COM	02209S103	29426	450000	SH	CALL	DEFINED	08	450000
ALTRIA GROUP INC	COM	02209S103	16348	250000	SH	PUT	DEFINED	08	250000
ALTRIA GROUP INC 135	COM	02209S103	23	345	SH		DEFINED	13	210
ALTRIA GROUP INC 25	COM	02209S103	2	25	SH		OTHER	13	
ALTRIA GROUP INC	COM	02209S103	90654	1386365	SH		DEFINED	17	1386365
ALTRIA GROUP INC 1432898	COM	02209S103	93697	1432898	SH		OTHER	17	
ALTRIA GROUP INC	COM	02209S103	1528	23370	SH		DEFINED	20	23370
ALTRIA GROUP INC 18105	COM	02209S103	152034	2325040	SH		DEFINED	21	2306935
ALTRIA GROUP INC 98274	COM	02209S103	58533	895143	SH		DEFINED	22	796869
ALTRIA GROUP INC	COM	02209S103	34001	519974	SH		OTHER	22	519974
ALUMINA LTD 1770	SPONSORED AD	022205108	1296	70440	SH		DEFINED	21	68670
ALUMINA LTD	SPONSORED AD	022205108	4	233	SH		DEFINED	22	233
ALZA CORP	SDCV	02261WAB5	42940	46547000	PRN		DEFINED	08	46547000
AMAZON COM INC 700	COM	023135106	3015	87975	SH		DEFINED	01	87275
AMAZON COM INC 970	COM	023135106	192	5615	SH		OTHER	01	4645
AMAZON COM INC	COM	023135106	62	1800	SH		DEFINED	05	1800
AMAZON COM INC	COM	023135106	517	15100	SH		DEFINED	08	15100
AMAZON COM INC	COM	023135106	17135	500000	SH	CALL	DEFINED	08	500000
AMAZON COM INC	COM	023135106	6854	200000	SH	PUT	DEFINED	08	200000
AMAZON COM INC	COM	023135106	11324	330427	SH		DEFINED	17	330427
AMAZON COM INC 1000	COM	023135106	4437	129470	SH		DEFINED	21	128470
AMAZON COM INC 120	COM	023135106	401	11709	SH		DEFINED	22	11589
AMAZON COM INC	COM	023135106	44	1289	SH		OTHER	22	1289
AMAZON COM INC	NOTE	4.750% 023135AF3	135	136000	PRN		DEFINED	01	136000
AMAZON COM INC 20000000	NOTE	4.750% 023135AF3	19800	20000000	PRN		OTHER	17	
AMBAC FINL GROUP INC 9305	COM	023139108	3248	43449	SH		DEFINED	01	34144
AMBAC FINL GROUP INC 9476	COM	023139108	1323	17696	SH		OTHER	01	8220
AMBAC FINL GROUP INC	COM	023139108	26517	354749	SH		DEFINED	05	354749
AMBAC FINL GROUP INC	COM	023139108	1146	15335	SH		DEFINED	08	15335
AMBAC FINL GROUP INC	COM	023139108	80	1070	SH		DEFINED	20	1070
AMBAC FINL GROUP INC	COM	023139108	45725	611705	SH		DEFINED	21	611705
AMBAC FINL GROUP INC 4765	COM	023139108	5867	78485	SH		DEFINED	22	73720
AMBAC FINL GROUP INC	COM	023139108	578	7736	SH		OTHER	22	7736
AMCOL INTL CORP 1335	COM	02341W103	208	11085	SH		DEFINED	01	9750
AMCOL INTL CORP	COM	02341W103	3916	208750	SH		DEFINED	05	208750
AMCOL INTL CORP	COM	02341W103	126	6697	SH		DEFINED	08	6697
AMCOL INTL CORP 1000	COM	02341W103	4931	262860	SH		DEFINED	21	261860
AMCOL INTL CORP	COM	02341W103	388	20660	SH		DEFINED	22	20660
AMCOL INTL CORP	COM	02341W103	90	4800	SH		OTHER	22	4800
AMDOCS LTD	NOTE	0.500% 02342TAD1	592	632000	PRN		DEFINED	08	632000
AMEDISYS INC 2200 400	COM	023436108	146	4835	SH		DEFINED	01	2235
AMEDISYS INC 650	COM	023436108	20	650	SH		OTHER	01	
AMEDISYS INC	COM	023436108	1258	41600	SH		DEFINED	05	41600
AMEDISYS INC	COM	023436108	315	10400	SH		DEFINED	21	10400
AMERADA HESS CORP 19025 2625	COM	023551104	10949	113806	SH		DEFINED	01	92156
AMERADA HESS CORP 7520	COM	023551104	723	7520	SH		OTHER	01	
AMERADA HESS CORP 129100	COM	023551104	22017	228838	SH		DEFINED	05	99738
AMERADA HESS CORP	COM	023551104	1369	14228	SH		DEFINED	08	14228
AMERADA HESS CORP	COM	023551104	57928	602102	SH		DEFINED	21	602102
AMERADA HESS CORP 4100	COM	023551104	2332	24240	SH		DEFINED	22	20140
AMERADA HESS CORP	COM	023551104	509	5288	SH		OTHER	22	5288
AMERADA HESS CORP	PFD CV ACES	023551401	10235	122000	SH		DEFINED	01	122000
AMERADA HESS CORP	PFD CV ACES	023551401	654	7797	SH		DEFINED	08	7797
AMERADA HESS CORP	PFD CV ACES	023551401	147	1750	SH		DEFINED	22	1750
AMERCO	COM	023586100	681	14700	SH		DEFINED	08	14700
AMEREN CORP 13450	COM	023608102	316743	6462817	SH		DEFINED	01	6449367
AMEREN CORP 147395	COM	023608102	10044	204936	SH		OTHER	01	57541

AMEREN CORP	COM	023608102	3892	79405 SH	DEFINED 05	79405
AMEREN CORP	COM	023608102	2252	45947 SH	DEFINED 08	45947
AMEREN CORP 375000	COM	023608102	18379	375000 SH	OTHER 17	
AMEREN CORP	COM	023608102	3988	81364 SH	DEFINED 21	81364
AMEREN CORP 4315	COM	023608102	2060	42024 SH	DEFINED 22	37709
AMEREN CORP	COM	023608102	1159	23652 SH	OTHER 22	23652
AMERICA SVC GROUP INC	COM	02364L109	118	5328 SH	DEFINED 08	5328
AMERICA SVC GROUP INC 1056	COM	02364L109	2838	128228 SH	DEFINED 21	127172
AMERICA SVC GROUP INC	COM	02364L109	477	21573 SH	DEFINED 22	21573
AMERICA SVC GROUP INC	COM	02364L109	74	3336 SH	OTHER 22	3336
AMERICA MOVIL S A DE C V 38500	SPON ADR L S	02364W105	3341	64746 SH	DEFINED 01	26246
AMERICA MOVIL S A DE C V 17800	SPON ADR L S	02364W105	1367	26492 SH	OTHER 01	8692
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	2124	41163 SH	DEFINED 17	41163
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	86	1660 SH	DEFINED 22	1660
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	191	3700 SH	OTHER 22	3700
AMCORE FINL INC	COM	023912108	3	100 SH	DEFINED 08	100
AMCORE FINL INC	COM	023912108	379	13424 SH	DEFINED 17	13424
AMERICAN AXLE & MFG HLDGS IN	FRNT 2.000%	024061AB9	9009	11440000 PRN	DEFINED 08	11440000
AMERICAN CAPITAL STRATEGIES	COM	024937104	290	9230 SH	DEFINED 01	9230
AMERICAN CAPITAL STRATEGIES 4295	COM	024937104	333	10595 SH	OTHER 01	6300
AMERICAN CAPITAL STRATEGIES	COM	024937104	69	2200 SH	DEFINED 05	2200
AMERICAN CAPITAL STRATEGIES	COM	024937104	20	650 SH	DEFINED 08	650
AMERICAN CAPITAL STRATEGIES	COM	024937104	908	28900 SH	DEFINED 20	28900
AMERICAN CAPITAL STRATEGIES 81550	COM	024937104	2759	87850 SH	DEFINED 21	6300
AMERICAN CAPITAL STRATEGIES 3400	COM	024937104	107	3400 SH	DEFINED 22	
AMERICAN CAPITAL STRATEGIES 22700	COM	024937104	910	28975 SH	OTHER 22	6275
AMERICAN ELEC PWR INC 17556	COM	025537101	141958	4167871 SH	DEFINED 01	4150315
AMERICAN ELEC PWR INC 94600	COM	025537101	4849	142363 SH	OTHER 01	47763
AMERICAN ELEC PWR INC 50	COM	025537101	6403	187995 SH	DEFINED 05	187945
AMERICAN ELEC PWR INC	COM	025537101	5675	166607 SH	DEFINED 08	166607
AMERICAN ELEC PWR INC	COM	025537101	1175	34490 SH	DEFINED 17	34490
AMERICAN ELEC PWR INC	COM	025537101	18047	529855 SH	DEFINED 21	529855
AMERICAN ELEC PWR INC 29561	COM	025537101	9566	280869 SH	DEFINED 22	251308
AMERICAN ELEC PWR INC	COM	025537101	4217	123803 SH	OTHER 22	123803
AMERICAN EAGLE OUTFITTERS NE 150	COM	02553E106	735	24876 SH	DEFINED 01	24876
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	150 SH	OTHER 01	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8922	301941 SH	DEFINED 05	301941
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	655	22160 SH	DEFINED 08	22160
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	200 SH	DEFINED 21	200
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	132 SH	DEFINED 22	132
AMERICAN EXPRESS CO 78687	COM	025816109	121936	2373690 SH	DEFINED 01	2295003
AMERICAN EXPRESS CO 1082655	COM	025816109	80963	1576084 SH	OTHER 01	493429
AMERICAN EXPRESS CO 210700	COM	025816109	40853	795261 SH	DEFINED 05	584561
AMERICAN EXPRESS CO	COM	025816109	12192	237341 SH	DEFINED 08	237341
AMERICAN EXPRESS CO	COM	025816109	7582	147600 SH	CALL DEFINED 08	147600
AMERICAN EXPRESS CO 200	COM	025816109	22	435 SH	DEFINED 13	235
AMERICAN EXPRESS CO 75000	COM	025816109	3853	75000 SH	OTHER 17	
AMERICAN EXPRESS CO	COM	025816109	2351	45775 SH	DEFINED 20	45775
AMERICAN EXPRESS CO 131260	COM	025816109	46939	913744 SH	DEFINED 21	782484
AMERICAN EXPRESS CO 41617	COM	025816109	26048	507071 SH	DEFINED 22	465454
AMERICAN EXPRESS CO	COM	025816109	18008	350563 SH	OTHER 22	350563
AMERICAN FINL GROUP INC OHIO	COM	025932104	310	10050 SH	DEFINED 01	10050
AMERICAN FINL GROUP INC OHIO 256	COM	025932104	8	256 SH	OTHER 01	
AMERICAN FINL GROUP INC OHIO	COM	025932104	3961	128593 SH	DEFINED 05	128593
AMERICAN FINL GROUP INC OHIO	COM	025932104	242	7863 SH	DEFINED 08	7863
AMERICAN FINL GROUP INC OHIO 400	COM	025932104	52	1681 SH	DEFINED 22	1281
AMERICAN FINL GROUP INC OHIO	NOTE 1.486%	025932AD6	1499	3700000 PRN	DEFINED 08	3700000
AMERICAN FINL RLTY TR 1325	COM	02607P305	34	2325 SH	OTHER 01	1000
AMERICAN FINL RLTY TR	COM	02607P305	150	10239 SH	DEFINED 08	10239
AMERICAN FINL RLTY TR	COM	02607P305	3143	214800 SH	DEFINED 21	214800
AMERICAN FINL RLTY TR	COM	02607P305	106	7217 SH	DEFINED 22	4817

AMERITRADE HLDG CORP NEW	COM	03074K100	287	28096 SH	DEFINED 17	28096
AMERITRADE HLDG CORP NEW	COM	03074K100	46	4490 SH	DEFINED 20	4490
AMERITRADE HLDG CORP NEW	COM	03074K100	3666	359075 SH	DEFINED 21	359075
AMERITRADE HLDG CORP NEW 13835	COM	03074K100	452	44245 SH	DEFINED 22	30410
AMERITRADE HLDG CORP NEW	COM	03074K100	11	1080 SH	OTHER 22	1080
AMERIGAS PARTNERS L P 4000	UNIT L P INT	030975106	165	5675 SH	DEFINED 01	1675
AMERIGAS PARTNERS L P 1600	UNIT L P INT	030975106	432	14800 SH	OTHER 01	13200
AMERIGAS PARTNERS L P 750	UNIT L P INT	030975106	95	3250 SH	DEFINED 22	2500
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	296	10150 SH	OTHER 22	10150
AMETEK INC NEW	COM	031100100	392	9750 SH	DEFINED 01	9750
AMETEK INC NEW 6000	COM	031100100	242	6000 SH	OTHER 01	
AMETEK INC NEW	COM	031100100	6455	160368 SH	DEFINED 05	160368
AMETEK INC NEW	COM	031100100	431	10704 SH	DEFINED 08	10704
AMETEK INC NEW	COM	031100100	17231	428100 SH	DEFINED 21	428100
AMETEK INC NEW 8400	COM	031100100	1318	32734 SH	DEFINED 22	24334
AMETEK INC NEW	COM	031100100	452	11240 SH	OTHER 22	11240
AMGEN INC 65972	COM	031162100	83372	1432268 SH	DEFINED 01	1366296
AMGEN INC 490616	COM	031162100	48837	838984 SH	OTHER 01	348368
AMGEN INC 341700	COM	031162100	60252	1035083 SH	DEFINED 05	693383
AMGEN INC	COM	031162100	6837	117451 SH	DEFINED 08	117451
AMGEN INC	COM	031162100	15	250 SH	DEFINED 13	250
AMGEN INC	COM	031162100	7	122 SH	OTHER 13	122
AMGEN INC	COM	031162100	322	5531 SH	DEFINED 17	5531
AMGEN INC 1702	COM	031162100	99	1702 SH	OTHER 17	
AMGEN INC	COM	031162100	2375	40805 SH	DEFINED 20	40805
AMGEN INC 126188	COM	031162100	108690	1867208 SH	DEFINED 21	1741020
AMGEN INC 49080	COM	031162100	27560	473466 SH	DEFINED 22	424386
AMGEN INC	COM	031162100	19096	328057 SH	OTHER 22	328057
AMGEN INC	NOTE	031162AEO	18406	25300000 PRN	DEFINED 08	25300000
AMIS HLDGS INC 3075	COM	031538101	35	3075 SH	DEFINED 01	
AMIS HLDGS INC 3800	COM	031538101	43	3800 SH	OTHER 01	
AMIS HLDGS INC	COM	031538101	36	3175 SH	DEFINED 08	3175
AMKOR TECHNOLOGY INC	COM	031652100	4	1000 SH	DEFINED 01	1000
AMKOR TECHNOLOGY INC	COM	031652100	1	200 SH	DEFINED 05	200
AMKOR TECHNOLOGY INC	COM	031652100	1448	375000 SH	DEFINED 08	375000
AMKOR TECHNOLOGY INC	COM	031652100	484	125347 SH	DEFINED 17	125347
AMKOR TECHNOLOGY INC	COM	031652100	10	2700 SH	DEFINED 22	2700
AMKOR TECHNOLOGY INC	NOTE	5.750% 031652ANO	948	1000000 PRN	DEFINED 08	1000000
AMPHENOL CORP NEW 1700	CL A	032095101	517	13950 SH	DEFINED 01	12250
AMPHENOL CORP NEW	CL A	032095101	63	1700 SH	OTHER 01	1700
AMPHENOL CORP NEW	CL A	032095101	7760	209502 SH	DEFINED 05	209502
AMPHENOL CORP NEW	CL A	032095101	442	11924 SH	DEFINED 08	11924
AMPHENOL CORP NEW	CL A	032095101	19846	535800 SH	DEFINED 21	535800
AMPHENOL CORP NEW 490	CL A	032095101	1037	28000 SH	DEFINED 22	27510
AMPHENOL CORP NEW	CL A	032095101	148	3990 SH	OTHER 22	3990
AMSOUTH BANCORPORATION 18102	COM	032165102	104593	4030546 SH	DEFINED 01	4012444
AMSOUTH BANCORPORATION 9783	COM	032165102	780	30045 SH	OTHER 01	20262
AMSOUTH BANCORPORATION	COM	032165102	3886	149750 SH	DEFINED 05	149750
AMSOUTH BANCORPORATION	COM	032165102	810	31220 SH	DEFINED 08	31220
AMSOUTH BANCORPORATION	COM	032165102	615	23694 SH	DEFINED 17	23694
AMSOUTH BANCORPORATION	COM	032165102	1120	43145 SH	DEFINED 21	43145
AMSOUTH BANCORPORATION 5600	COM	032165102	1069	41200 SH	DEFINED 22	35600
AMSOUTH BANCORPORATION	COM	032165102	455	17521 SH	OTHER 22	17521
AMSURG CORP 28100	COM	03232P405	981	38771 SH	DEFINED 01	10671
AMSURG CORP 475	COM	03232P405	12	475 SH	OTHER 01	
AMSURG CORP	COM	03232P405	2526	99837 SH	DEFINED 05	99837
AMSURG CORP	COM	03232P405	163	6440 SH	DEFINED 08	6440
AMSURG CORP	COM	03232P405	503	19900 SH	DEFINED 21	19900
AMYLIN PHARMACEUTICALS INC	COM	032346108	122	6975 SH	DEFINED 01	6975
AMYLIN PHARMACEUTICALS INC	COM	032346108	9	500 SH	DEFINED 05	500
AMYLIN PHARMACEUTICALS INC	COM	032346108	119	6814 SH	DEFINED 08	6814
AMYLIN PHARMACEUTICALS INC	COM	032346108	1300	74300 SH	CALL DEFINED 08	74300
AMYLIN PHARMACEUTICALS INC	COM	032346108	101	5800 SH	PUT DEFINED 08	5800
AMYLIN PHARMACEUTICALS INC	COM	032346108	191	10940 SH	DEFINED 20	10940

AMYLIN PHARMACEUTICALS INC	COM		032346108	9791	559811 SH	DEFINED 21	559811
AMYLIN PHARMACEUTICALS INC 35001	COM		032346108	1413	80771 SH	DEFINED 22	45770
AMYLIN PHARMACEUTICALS INC	COM		032346108	46	2640 SH	OTHER 22	2640
ANADARKO PETE CORP 4581	COM		032511107	9026	118604 SH	DEFINED 01	114023
ANADARKO PETE CORP 67256	COM		032511107	6217	81699 SH	OTHER 01	14443
ANADARKO PETE CORP 75750	COM		032511107	16534	217268 SH	DEFINED 05	141518
ANADARKO PETE CORP	COM		032511107	4620	60714 SH	DEFINED 08	60714
ANADARKO PETE CORP	COM		032511107	9268	121781 SH	DEFINED 21	121781
ANADARKO PETE CORP 17323	COM		032511107	10984	144332 SH	DEFINED 22	127009
ANADARKO PETE CORP	COM		032511107	11386	149621 SH	OTHER 22	149621
ANADIGICS INC	COM		032515108	903	626800 SH	DEFINED 21	626800
ANADIGICS INC 10400	COM		032515108	166	115550 SH	DEFINED 22	105150
ANADIGICS INC	COM		032515108	3	2238 SH	OTHER 22	2238
ANALOG DEVICES INC 2200	COM		032654105	3190	88259 SH	DEFINED 01	86059
ANALOG DEVICES INC 38415	COM		032654105	2256	62430 SH	OTHER 01	24015
ANALOG DEVICES INC	COM		032654105	5246	145160 SH	DEFINED 05	145160
ANALOG DEVICES INC	COM		032654105	1265	35001 SH	DEFINED 08	35001
ANALOG DEVICES INC 16980	COM		032654105	21424	592808 SH	DEFINED 21	575828
ANALOG DEVICES INC 40503	COM		032654105	32096	888114 SH	DEFINED 22	847611
ANALOG DEVICES INC	COM		032654105	12087	334452 SH	OTHER 22	334452
ANALOGIC CORP	COM PAR \$0.0		032657207	64	1480 SH	DEFINED 01	1480
ANALOGIC CORP	COM PAR \$0.0		032657207	1427	33000 SH	DEFINED 05	33000
ANALOGIC CORP 800	COM PAR \$0.0		032657207	9705	224400 SH	DEFINED 21	223600
ANALOGIC CORP 4700	COM PAR \$0.0		032657207	2148	49676 SH	DEFINED 22	44976
ANALYSTS INTL CORP 10900	COM		032681108	4357	1203500 SH	DEFINED 21	1192600
ANALYSTS INTL CORP 31300	COM		032681108	1225	338300 SH	DEFINED 22	307000
ANAREN INC 1475	COM		032744104	109	8975 SH	DEFINED 01	7500
ANAREN INC	COM		032744104	1848	152382 SH	DEFINED 05	152382
ANAREN INC	COM		032744104	40	3284 SH	DEFINED 08	3284
ANAREN INC	COM		032744104	156	12854 SH	DEFINED 17	12854
ANAREN INC	COM		032744104	3455	284790 SH	DEFINED 21	284790
ANAREN INC 1000	COM		032744104	189	15620 SH	DEFINED 22	14620
ANAREN INC	COM		032744104	57	4700 SH	OTHER 22	4700
ANCHOR BANCORP WIS INC 6700	COM		032839102	294	10475 SH	DEFINED 01	3775
ANCHOR BANCORP WIS INC 150	COM		032839102	4	150 SH	OTHER 01	
ANCHOR BANCORP WIS INC	COM		032839102	1807	64275 SH	DEFINED 05	64275
ANCHOR BANCORP WIS INC	COM		032839102	3	100 SH	DEFINED 08	100
ANCHOR BANCORP WIS INC	COM		032839102	410	14575 SH	DEFINED 17	14575
ANCHOR BANCORP WIS INC 800	COM		032839102	3708	131900 SH	DEFINED 21	131100
ANCHOR BANCORP WIS INC 2400	COM		032839102	818	29100 SH	DEFINED 22	26700
ANDREW CORP 750	COM		034425108	521	44533 SH	DEFINED 01	43783
ANDREW CORP 340	COM		034425108	131	11229 SH	OTHER 01	10889
ANDREW CORP	COM		034425108	3396	289999 SH	DEFINED 05	289999
ANDREW CORP	COM		034425108	471	40229 SH	DEFINED 08	40229
ANDREW CORP	COM		034425108	17608	1503687 SH	DEFINED 21	1503687
ANDREW CORP 1420	COM		034425108	840	71730 SH	DEFINED 22	70310
ANDREW CORP	COM		034425108	138	11820 SH	OTHER 22	11820
ANDREW CORP	NOTE 3.250%		034425AB4	10	9000 PRN	DEFINED 01	9000
ANDREW CORP	NOTE 3.250%		034425AB4	4253	3884000 PRN	DEFINED 08	3884000
ANDRX CORP DEL	ANDRX GROUP		034553107	4395	193849 SH	DEFINED 01	193849
ANDRX CORP DEL 23000	ANDRX GROUP		034553107	521	23000 SH	OTHER 01	
ANDRX CORP DEL	ANDRX GROUP		034553107	20	900 SH	DEFINED 05	900
ANDRX CORP DEL	ANDRX GROUP		034553107	955	42127 SH	DEFINED 08	42127
ANDRX CORP DEL 75970	ANDRX GROUP		034553107	5372	236950 SH	DEFINED 21	160980
ANDRX CORP DEL	ANDRX GROUP		034553107	7	300 SH	DEFINED 22	300
ANGELICA CORP 10000	COM		034663104	514	18370 SH	DEFINED 01	8370
ANGELICA CORP 1025	COM		034663104	29	1025 SH	OTHER 01	
ANGELICA CORP	COM		034663104	862	30775 SH	DEFINED 05	30775

ANGELICA CORP	COM	034663104	84	3000	SH	DEFINED 08	3000
ANGELICA CORP	COM	034663104	3419	122090	SH	DEFINED 21	122090
ANGELICA CORP	COM	034663104	105	3740	SH	DEFINED 22	3740
ANGELICA CORP	COM	034663104	42	1500	SH	OTHER 22	1500
ANGLO AMERN PLC	ADR	03485P102	225	9428	SH	DEFINED 01	9428
ANGLO AMERN PLC	ADR	03485P102	151	6303	SH	OTHER 01	6303
ANGLO AMERN PLC	ADR	03485P102	78	3246	SH	DEFINED 22	3246
ANGLO AMERN PLC	ADR	03485P102	35	1456	SH	OTHER 22	1456
ANGLOGOLD ASHANTI LTD 600	SPONSORED AD	035128206	32	925	SH	DEFINED 01	325
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	70	2045	SH	OTHER 01	2045
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	100	2900	SH	DEFINED 08	2900
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	279	8100	SH	DEFINED 21	8100
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	49	1419	SH	DEFINED 22	1419
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	95	2758	SH	OTHER 22	2758
ANHEUSER BUSCH COS INC 114766	COM	035229103	175770	3709014	SH	DEFINED 01	3594248
ANHEUSER BUSCH COS INC 8743020	COM	035229103	488008	10297709	SH	OTHER 01	1554689
ANHEUSER BUSCH COS INC	COM	035229103	15304	322930	SH	DEFINED 05	322930
ANHEUSER BUSCH COS INC	COM	035229103	3826	80740	SH	DEFINED 08	80740
ANHEUSER BUSCH COS INC	COM	035229103	70	1467	SH	DEFINED 13	1467
ANHEUSER BUSCH COS INC	COM	035229103	17	351	SH	OTHER 13	351
ANHEUSER BUSCH COS INC	COM	035229103	12321	260000	SH	DEFINED 17	260000
ANHEUSER BUSCH COS INC	COM	035229103	4449	93871	SH	DEFINED 21	93871
ANHEUSER BUSCH COS INC 29442	COM	035229103	25479	537643	SH	DEFINED 22	508201
ANHEUSER BUSCH COS INC	COM	035229103	16825	355028	SH	OTHER 22	355028
ANIMAS CORP DEL	COM	03525Y105	18	867	SH	DEFINED 08	867
ANIMAS CORP DEL	COM	03525Y105	5	250	SH	OTHER 22	250
ANIMAS CORP DEL	COM	03525Y105	4311	213333	SH	DEFINED	213333
ANIXTER INTL INC 200	COM	035290105	155	4275	SH	DEFINED 01	4075
ANIXTER INTL INC 25	COM	035290105	1	25	SH	OTHER 01	
ANIXTER INTL INC	COM	035290105	3272	90500	SH	DEFINED 05	90500
ANIXTER INTL INC	COM	035290105	570	15762	SH	DEFINED 08	15762
ANIXTER INTL INC 900	COM	035290105	8320	230160	SH	DEFINED 21	229260
ANIXTER INTL INC 365	COM	035290105	941	26020	SH	DEFINED 22	25655
ANIXTER INTL INC	COM	035290105	143	3965	SH	OTHER 22	3965
ANNALY MTG MGMT INC	COM	035710409	6916	368647	SH	DEFINED 01	368647
ANNALY MTG MGMT INC	COM	035710409	5	275	SH	OTHER 01	275
ANNALY MTG MGMT INC	COM	035710409	77	4080	SH	DEFINED 05	4080
ANNALY MTG MGMT INC	COM	035710409	97	5150	SH	DEFINED 08	5150
ANNALY MTG MGMT INC	COM	035710409	62	3300	SH	DEFINED 17	3300
ANNALY MTG MGMT INC	COM	035710409	17415	928290	SH	DEFINED 21	928290
ANNALY MTG MGMT INC 31310	COM	035710409	1863	99333	SH	DEFINED 22	68023
ANNALY MTG MGMT INC	COM	035710409	383	20400	SH	OTHER 22	20400
ANN TAYLOR STORES CORP 10400	COM	036115103	298	11650	SH	DEFINED 01	1250
ANN TAYLOR STORES CORP 200	COM	036115103	271	10600	SH	OTHER 01	10400
ANN TAYLOR STORES CORP	COM	036115103	4260	166452	SH	DEFINED 05	166452
ANN TAYLOR STORES CORP	COM	036115103	580	22661	SH	DEFINED 08	22661
ANN TAYLOR STORES CORP	COM	036115103	4734	185000	SH	DEFINED 08	185000
ANN TAYLOR STORES CORP	COM	036115103	12	450	SH	DEFINED 22	450
ANSYS INC 13475 1000	COM	03662Q105	930	27177	SH	DEFINED 01	12702
ANSYS INC 1518	COM	03662Q105	52	1518	SH	OTHER 01	
ANSYS INC	COM	03662Q105	6179	180627	SH	DEFINED 05	180627
ANSYS INC	COM	03662Q105	155	4539	SH	DEFINED 08	4539
ANSYS INC	COM	03662Q105	732	21400	SH	DEFINED 21	21400
ANTEON INTL CORP 753	COM	03674E108	218	5603	SH	DEFINED 01	4850
ANTEON INTL CORP 100	COM	03674E108	4	100	SH	OTHER 01	
ANTEON INTL CORP	COM	03674E108	3357	86220	SH	DEFINED 05	86220
ANTEON INTL CORP	COM	03674E108	347	8901	SH	DEFINED 08	8901
ANTEON INTL CORP	COM	03674E108	44	1140	SH	DEFINED 20	1140
ANTEON INTL CORP	COM	03674E108	6144	157825	SH	DEFINED 21	157825
ANTEON INTL CORP 3245	COM	03674E108	126	3245	SH	DEFINED 22	
ANTEON INTL CORP 2770	COM	03674E108	108	2770	SH	OTHER 22	
ANTIGENICS INC DEL	COM	037032109	17	2500	SH	DEFINED 01	2500
ANTIGENICS INC DEL	COM	037032109	82	12181	SH	OTHER 01	12181
ANTIGENICS INC DEL	COM	037032109	1	100	SH	DEFINED 08	100
ANTIGENICS INC DEL	COM	037032109	1	200	SH	DEFINED 22	200
ANTIGENICS INC DEL	COM	037032109	2	300	SH	OTHER 22	300
ANWORTH MORTGAGE ASSET CP 5600	COM	037347101	5921	620000	SH	DEFINED 01	614400

ANWORTH MORTGAGE ASSET CP 4600	COM		037347101	53	5600 SH	OTHER	01	1000	
ANWORTH MORTGAGE ASSET CP	COM		037347101	2	200 SH	DEFINED	08	200	
ANWORTH MORTGAGE ASSET CP 671800	COM		037347101	6416	671800 SH	OTHER	17		
ANWORTH MORTGAGE ASSET CP 1600	COM		037347101	15	1600 SH	OTHER	22		
AON CORP 1800	COM		037389103	2845	124553 SH	DEFINED	01	122753	
AON CORP 16785	COM		037389103	1367	59865 SH	OTHER	01	43080	
AON CORP	COM		037389103	2949	129127 SH	DEFINED	05	129127	
AON CORP	COM		037389103	1224	53569 SH	DEFINED	08	53569	
AON CORP	COM		037389103	148	6500 SH	DEFINED	17	6500	
AON CORP	COM		037389103	987	43231 SH	DEFINED	21	43231	
AON CORP 2485	COM		037389103	1226	53664 SH	DEFINED	22	51179	
AON CORP	COM		037389103	632	27655 SH	OTHER	22	27655	
AON CORP	DBC	3.500%	037389AT0	8216	7000000 PRN	DEFINED	08	7000000	
APACHE CORP 20557	COM		037411105	65579	1071027 SH	DEFINED	01	1050470	
APACHE CORP 109473	COM		037411105	10149	165759 SH	OTHER	01	56286	
APACHE CORP 119750	COM		037411105	18910	308839 SH	DEFINED	05	189089	
APACHE CORP	COM		037411105	2406	39296 SH	DEFINED	08	39296	
APACHE CORP	COM		037411105	17255	281800 SH	CALL	DEFINED	08	281800
APACHE CORP 120	COM		037411105	16	260 SH	DEFINED	13	140	
APACHE CORP	COM		037411105	1601	26152 SH	DEFINED	20	26152	
APACHE CORP 71248	COM		037411105	20664	337474 SH	DEFINED	21	266226	
APACHE CORP 59822	COM		037411105	27712	452590 SH	DEFINED	22	392768	
APACHE CORP	COM		037411105	11201	182940 SH	OTHER	22	182940	
APARTMENT INVT & MGMT CO 1200	CL A		03748R101	548	14731 SH	DEFINED	01	13531	
APARTMENT INVT & MGMT CO 2037	CL A		03748R101	76	2037 SH	OTHER	01		
APARTMENT INVT & MGMT CO	CL A		03748R101	491	13200 SH	DEFINED	05	13200	
APARTMENT INVT & MGMT CO	CL A		03748R101	510	13709 SH	DEFINED	08	13709	
APARTMENT INVT & MGMT CO	CL A		03748R101	3170	85206 SH	DEFINED	17	85206	
APARTMENT INVT & MGMT CO	CL A		03748R101	554	14900 SH	DEFINED	21	14900	
APARTMENT INVT & MGMT CO 300	CL A		03748R101	740	19899 SH	DEFINED	22	19599	
APARTMENT INVT & MGMT CO	CL A		03748R101	174	4682 SH	OTHER	22	4682	
APOGEE ENTERPRISES INC	COM		037598109	45	3150 SH	DEFINED	01	3150	
APOGEE ENTERPRISES INC 450	COM		037598109	6	450 SH	OTHER	01		
APOGEE ENTERPRISES INC	COM		037598109	1022	71550 SH	DEFINED	05	71550	
APOGEE ENTERPRISES INC	COM		037598109	52	3644 SH	DEFINED	08	3644	
APOGEE ENTERPRISES INC	COM		037598109	266	18600 SH	DEFINED	21	18600	
APOLLO GROUP INC 750	CL A		037604105	7327	98935 SH	DEFINED	01	98185	
APOLLO GROUP INC 905	CL A		037604105	129	1741 SH	OTHER	01	836	
APOLLO GROUP INC	CL A		037604105	4825	65145 SH	DEFINED	05	65145	
APOLLO GROUP INC	CL A		037604105	2469	33344 SH	DEFINED	08	33344	
APOLLO GROUP INC	CL A		037604105	112623	1520700 SH	DEFINED	17	1520700	
APOLLO GROUP INC	CL A		037604105	829	11200 SH	DEFINED	20	11200	
APOLLO GROUP INC 31680	CL A		037604105	4019	54268 SH	DEFINED	21	22588	
APOLLO GROUP INC 3580	CL A		037604105	460	6212 SH	DEFINED	22	2632	
APOLLO GROUP INC	CL A		037604105	482	6507 SH	OTHER	22	6507	
APOGENT TECHNOLOGIES INC	DBC		03760AAK7	3619	3075000 PRN	DEFINED	08	3075000	
APOLLO INVT CORP	COM		03761U106	78	4669 SH	DEFINED	01	4669	
APOLLO INVT CORP 1008	COM		03761U106	17	1008 SH	OTHER	01		
APOLLO INVT CORP	COM		03761U106	78	4669 SH	DEFINED	05	4669	
APOLLO INVT CORP	COM		03761U106	5	300 SH	DEFINED	08	300	
APPLE COMPUTER INC 11960	COM		037833100	7704	184875 SH	DEFINED	01	172915	
APPLE COMPUTER INC 66630	COM		037833100	2966	71180 SH	OTHER	01	4550	
APPLE COMPUTER INC	COM		037833100	15144	363415 SH	DEFINED	05	363415	
APPLE COMPUTER INC	COM		037833100	5522	132510 SH	DEFINED	08	132510	
APPLE COMPUTER INC	COM		037833100	13739	329700 SH	CALL	DEFINED	08	329700
APPLE COMPUTER INC	COM		037833100	63813	1531400 SH	PUT	DEFINED	08	1531400
APPLE COMPUTER INC	COM		037833100	26345	632229 SH	DEFINED	17	632229	
APPLE COMPUTER INC	COM		037833100	24554	589252 SH	DEFINED	21	589252	
APPLE COMPUTER INC 2900	COM		037833100	2083	49982 SH	DEFINED	22	47082	
APPLE COMPUTER INC	COM		037833100	433	10400 SH	OTHER	22	10400	
APPLEBEES INTL INC	COM		037899101	937	33982 SH	DEFINED	01	33757	

APPLIED MICRO CIRCUITS CORP	COM	03822W109	405	123525	SH	DEFINED 05	123525
APPLIED MICRO CIRCUITS CORP	COM	03822W109	102	31186	SH	DEFINED 08	31186
APPLIED MICRO CIRCUITS CORP	COM	03822W109	190	58074	SH	DEFINED 21	45564
12510							
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	930	SH	DEFINED 22	30
900							
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	45	1950	SH	DEFINED 01	1950
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	6	275	SH	OTHER 01	
275							
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	692	30200	SH	DEFINED 05	30200
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	74	3216	SH	DEFINED 08	3216
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	176	7700	SH	DEFINED 21	7700
APROPOS TECHNOLOGY INC	COM	038334108	30	10000	SH	DEFINED 01	10000
APTARGROUP INC	COM	038336103	823	15825	SH	DEFINED 01	9625
6200							
APTARGROUP INC	COM	038336103	159	3050	SH	OTHER 01	
3050							
APTARGROUP INC	COM	038336103	5195	99950	SH	DEFINED 05	99950
APTARGROUP INC	COM	038336103	121	2320	SH	DEFINED 08	2320
APTARGROUP INC	COM	038336103	6162	118550	SH	DEFINED 21	118550
APTARGROUP INC	COM	038336103	158	3040	SH	DEFINED 22	
3040							
APTARGROUP INC	COM	038336103	260	5000	SH	OTHER 22	4740
260							
AQUA AMERICA INC	COM	03836W103	312	12793	SH	DEFINED 01	12693
100							
AQUA AMERICA INC	COM	03836W103	107	4409	SH	OTHER 01	2722
1687							
AQUA AMERICA INC	COM	03836W103	5280	216731	SH	DEFINED 05	216731
AQUA AMERICA INC	COM	03836W103	190	7787	SH	DEFINED 08	7787
AQUA AMERICA INC	COM	03836W103	5260	215927	SH	DEFINED 21	215927
AQUA AMERICA INC	COM	03836W103	2083	85509	SH	DEFINED 22	79010
6499							
AQUA AMERICA INC	COM	03836W103	214	8782	SH	OTHER 22	8782
AQUILA INC	COM	03840P102	254	66436	SH	DEFINED 01	66436
AQUILA INC	COM	03840P102	5	1250	SH	OTHER 01	150
1100							
AQUILA INC	COM	03840P102	2150	561328	SH	DEFINED 05	561328
AQUILA INC	COM	03840P102	103	26911	SH	DEFINED 08	26911
AQUILA INC	COM	03840P102	576	150376	SH	DEFINED 17	150376
AQUILA INC	COM	03840P102	15	3942	SH	DEFINED 22	3942
AQUILA INC	COM	03840P102	5	1226	SH	OTHER 22	1226
AQUILA INC	PIES 6.75%	03840P409	21545	620187	SH	DEFINED 08	620187
ARAMARK CORP	CL B	038521100	37	1400	SH	DEFINED 01	1400
ARAMARK CORP	CL B	038521100	32	1200	SH	DEFINED 05	1200
ARAMARK CORP	CL B	038521100	412	15671	SH	DEFINED 08	15671
ARAMARK CORP	CL B	038521100	414	15746	SH	DEFINED 17	15746
ARAMARK CORP	CL B	038521100	5553	211290	SH	DEFINED 21	209720
1570							
ARAMARK CORP	CL B	038521100	3	100	SH	DEFINED 22	100
ARBINET THEXCHANGE INC	COM	03875P100	84	4400	SH	DEFINED 08	4400
ARBINET THEXCHANGE INC	COM	03875P100	16886	886428	SH	DEFINED 22	886428
ARBITRON INC	COM	03875Q108	921	21475	SH	DEFINED 01	7175
14300							
ARBITRON INC	COM	03875Q108	8	175	SH	OTHER 01	
175							
ARBITRON INC	COM	03875Q108	4041	94200	SH	DEFINED 05	94200
ARBITRON INC	COM	03875Q108	9	200	SH	DEFINED 08	200
ARBITRON INC	COM	03875Q108	909	21200	SH	DEFINED 21	21200
ARBOR RLTY TR INC	COM	038923108	1863	75269	SH	DEFINED 17	75269
ARCH CHEMICALS INC	COM	03937R102	2320	81506	SH	DEFINED 01	63757
15919 1830							
ARCH CHEMICALS INC	COM	03937R102	7762	272634	SH	OTHER 01	
272634							
ARCH CHEMICALS INC	COM	03937R102	1824	64050	SH	DEFINED 05	64050
ARCH CHEMICALS INC	COM	03937R102	202	7089	SH	DEFINED 08	7089
ARCH CHEMICALS INC	COM	03937R102	453	15900	SH	DEFINED 21	15900
ARCH CHEMICALS INC	COM	03937R102	9	314	SH	OTHER 22	314
ARCH COAL INC	COM	039380100	421	9797	SH	DEFINED 01	
9797							
ARCH COAL INC	COM	039380100	984	22890	SH	OTHER 01	9797
7090 6003							
ARCH COAL INC	COM	039380100	10852	252307	SH	DEFINED 05	252307
ARCH COAL INC	COM	039380100	956	22235	SH	DEFINED 08	22235
ARCH COAL INC	COM	039380100	138	3220	SH	DEFINED 20	3220
ARCH COAL INC	COM	039380100	6547	152230	SH	DEFINED 21	151330
900							
ARCH COAL INC	COM	039380100	8495	197517	SH	DEFINED 22	179482
18035							
ARCH COAL INC	COM	039380100	392	9105	SH	OTHER 22	9105
ARCH COAL INC	PFD CV 5% PE	039380209	4230	45000	SH	DEFINED 01	45000
ARCH COAL INC	PFD CV 5% PE	039380209	5520	58725	SH	OTHER 17	
58725							
ARCHER DANIELS MIDLAND CO	COM	039483102	10116	411549	SH	DEFINED 01	337654
68759 5136							

ARCHER DANIELS MIDLAND CO 57036	COM	039483102	1402	57036 SH	OTHER	01	
ARCHER DANIELS MIDLAND CO 602350	COM	039483102	27033	1099782 SH	DEFINED	05	497432
ARCHER DANIELS MIDLAND CO	COM	039483102	1961	79766 SH	DEFINED	08	79766
ARCHER DANIELS MIDLAND CO	COM	039483102	56	2262 SH	DEFINED	13	2262
ARCHER DANIELS MIDLAND CO	COM	039483102	1964	79896 SH	DEFINED	21	79896
ARCHER DANIELS MIDLAND CO 2010	COM	039483102	2838	115467 SH	DEFINED	22	113457
ARCHER DANIELS MIDLAND CO	COM	039483102	731	29745 SH	OTHER	22	29745
ARCHSTONE SMITH TR 11821 10400	COM	039583109	3847	112772 SH	DEFINED	01	90551
ARCHSTONE SMITH TR 24159	COM	039583109	824	24159 SH	OTHER	01	
ARCHSTONE SMITH TR	COM	039583109	43450	1273816 SH	DEFINED	05	1273816
ARCHSTONE SMITH TR	COM	039583109	975	28587 SH	DEFINED	08	28587
ARCHSTONE SMITH TR	COM	039583109	584	17134 SH	DEFINED	17	17134
ARCHSTONE SMITH TR	COM	039583109	46411	1360623 SH	DEFINED	21	1360623
ARCHSTONE SMITH TR 14538	COM	039583109	6832	200300 SH	DEFINED	22	185762
ARCHSTONE SMITH TR	COM	039583109	330	9675 SH	OTHER	22	9675
ARCTIC CAT INC	COM	039670104	535	19775 SH	DEFINED	01	4875
ARCTIC CAT INC 125	COM	039670104	3	125 SH	OTHER	01	
ARCTIC CAT INC	COM	039670104	1521	56200 SH	DEFINED	05	56200
ARCTIC CAT INC	COM	039670104	54	2000 SH	DEFINED	08	2000
ARCTIC CAT INC	COM	039670104	292	10800 SH	DEFINED	21	10800
ARDEN RLTY INC	COM	039793104	194	5717 SH	DEFINED	01	5717
ARDEN RLTY INC 210	COM	039793104	14	410 SH	OTHER	01	200
ARDEN RLTY INC	COM	039793104	130	3837 SH	DEFINED	08	3837
ARDEN RLTY INC	COM	039793104	318	9396 SH	DEFINED	17	9396
ARDEN RLTY INC 82	COM	039793104	3	82 SH	DEFINED	22	
ARDEN RLTY INC 1918	COM	039793104	68	2000 SH	OTHER	22	82
ARGONAUT GROUP INC	COM	040157109	87	4086 SH	DEFINED	01	4086
ARGONAUT GROUP INC 963	COM	040157109	20	963 SH	OTHER	01	
ARGONAUT GROUP INC	COM	040157109	89	4200 SH	DEFINED	08	4200
ARGONAUT GROUP INC 1100	COM	040157109	93	4400 SH	OTHER	22	3300
ARGOSY GAMING CO 14800	COM	040228108	959	20878 SH	DEFINED	01	6078
ARGOSY GAMING CO 275	COM	040228108	13	275 SH	OTHER	01	
ARGOSY GAMING CO	COM	040228108	3951	86050 SH	DEFINED	05	86050
ARGOSY GAMING CO	COM	040228108	987	21491 SH	DEFINED	08	21491
ARGOSY GAMING CO	COM	040228108	107	2335 SH	DEFINED	17	2335
ARGOSY GAMING CO	COM	040228108	877	19100 SH	DEFINED	21	19100
ARIAD PHARMACEUTICALS INC	COM	04033A100	2	300 SH	DEFINED	08	300
ARIAD PHARMACEUTICALS INC	COM	04033A100	63	11300 SH	DEFINED	08	11300
ARIAD PHARMACEUTICALS INC	COM	04033A100	6	1000 SH	OTHER	22	1000
ARKANSAS BEST CORP DEL 19600	COM	040790107	1030	27250 SH	DEFINED	01	7650
ARKANSAS BEST CORP DEL 150	COM	040790107	6	150 SH	OTHER	01	
ARKANSAS BEST CORP DEL	COM	040790107	3033	80275 SH	DEFINED	05	80275
ARKANSAS BEST CORP DEL	COM	040790107	11	300 SH	DEFINED	08	300
ARKANSAS BEST CORP DEL 1400	COM	040790107	12086	319900 SH	DEFINED	21	318500
ARKANSAS BEST CORP DEL 7000	COM	040790107	2271	60100 SH	DEFINED	22	53100
ARM HLDGS PLC	SPONSORED AD	042068106	462	77000 SH	DEFINED	08	77000
ARMOR HOLDINGS INC 6470 8550	COM	042260109	848	22870 SH	DEFINED	01	7850
ARMOR HOLDINGS INC 8900	COM	042260109	330	8900 SH	OTHER	01	
ARMOR HOLDINGS INC	COM	042260109	4449	119940 SH	DEFINED	05	119940
ARMOR HOLDINGS INC	COM	042260109	20	532 SH	DEFINED	08	532
ARMOR HOLDINGS INC 3490	COM	042260109	26317	709535 SH	DEFINED	21	706045
ARMOR HOLDINGS INC 19000	COM	042260109	5535	149240 SH	DEFINED	22	130240
ARMOR HOLDINGS INC	COM	042260109	30	800 SH	OTHER	22	800
ARQULE INC 10400	COM	04269E107	73	15545 SH	DEFINED	01	5145
ARQULE INC 875	COM	04269E107	4	875 SH	OTHER	01	
ARQULE INC	COM	04269E107	422	89975 SH	DEFINED	05	89975
ARQULE INC	COM	04269E107	99	21200 SH	DEFINED	21	21200
ARQULE INC	COM	04269E107	1	200 SH	DEFINED	22	200
ARRIS GROUP INC	COM	04269Q100	103	14850 SH	DEFINED	01	14850
ARRIS GROUP INC	COM	04269Q100	3	500 SH	DEFINED	08	500

ARRIS GROUP INC	COM	04269Q100	518	75000	SH	DEFINED	21	75000	
ARRAY BIOPHARMA INC	COM	04269X105	370	52748	SH	OTHER	01	52748	
ARRAY BIOPHARMA INC	COM	04269X105	32	4518	SH	DEFINED	08	4518	
ARRAY BIOPHARMA INC	COM	04269X105	70	9927	SH	DEFINED	17	9927	
ARROW ELECTRS INC	COM	042735100	502	19800	SH	DEFINED	01	19800	
ARROW ELECTRS INC	COM	042735100	11401	449757	SH	DEFINED	05	449757	
ARROW ELECTRS INC	COM	042735100	215	8464	SH	DEFINED	08	8464	
ARROW ELECTRS INC	COM	042735100	16016	631800	SH	DEFINED	21	631800	
ARROW ELECTRS INC	COM	042735100	1009	39800	SH	DEFINED	22	25500	
14300									
ARROW ELECTRS INC	COM	042735100	466	18400	SH	OTHER	22	18400	
ARROW FINL CORP	COM	042744102	18	676	SH	DEFINED	01	676	
ARROW FINL CORP	COM	042744102	56	2060	SH	OTHER	01		
2060									
ARROW FINL CORP	COM	042744102	321	11774	SH	DEFINED	22	11774	
ARROW INTL INC	COM	042764100	325	9462	SH	DEFINED	08	9462	
ARTESYN TECHNOLOGIES INC	COM	043127109	285	32675	SH	DEFINED	01	8375	
24300									
ARTESYN TECHNOLOGIES INC	COM	043127109	3	350	SH	OTHER	01		
350									
ARTESYN TECHNOLOGIES INC	COM	043127109	1075	123425	SH	DEFINED	05	123425	
ARTESYN TECHNOLOGIES INC	COM	043127109	70	8053	SH	DEFINED	08	8053	
ARTESYN TECHNOLOGIES INC	COM	043127109	233	26700	SH	DEFINED	21	26700	
ARTESYN TECHNOLOGIES INC	COM	043127109	3	300	SH	DEFINED	22	300	
ARTHROCARE CORP	COM	043136100	101	3550	SH	DEFINED	01	2850	
700									
ARTHROCARE CORP	COM	043136100	1770	62100	SH	DEFINED	05	62100	
ARTHROCARE CORP	COM	043136100	8	292	SH	DEFINED	08	292	
ARTHROCARE CORP	COM	043136100	4069	142782	SH	DEFINED	21	142782	
ARVINMERITOR INC	COM	043353101	136	8781	SH	DEFINED	01	8781	
ARVINMERITOR INC	COM	043353101	5	326	SH	OTHER	01	246	
80									
ARVINMERITOR INC	COM	043353101	2515	162586	SH	DEFINED	05	162586	
ARVINMERITOR INC	COM	043353101	338	21828	SH	DEFINED	08	21828	
ARVINMERITOR INC	COM	043353101	101	6500	SH	PUT	DEFINED	08	6500
ARVINMERITOR INC	COM	043353101	62	3986	SH	DEFINED	22	3986	
ARVINMERITOR INC	COM	043353101	22	1451	SH	OTHER	22	1451	
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	182	9825	SH	DEFINED	01	9825	
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	23	1225	SH	OTHER	01	1000	
225									
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	2527	136392	SH	DEFINED	05	136392	
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	193	10392	SH	DEFINED	08	10392	
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	112	6029	SH	DEFINED	22	5129	
900									
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	17	900	SH	OTHER	22	900	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	3060	300000	SH	DEFINED	01	300000	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1	100	SH	DEFINED	08	100	
ASHLAND INC	COM	044204105	2279	33772	SH	DEFINED	01	33647	
125									
ASHLAND INC	COM	044204105	369	5475	SH	OTHER	01	3100	
2375									
ASHLAND INC	COM	044204105	21864	324059	SH	DEFINED	05	324059	
ASHLAND INC	COM	044204105	9714	143982	SH	DEFINED	08	143982	
ASHLAND INC	COM	044204105	4058	60145	SH	DEFINED	17	60145	
ASHLAND INC	COM	044204105	2142	31746	SH	DEFINED	21	31746	
ASHLAND INC	COM	044204105	1724	25555	SH	DEFINED	22	23645	
1910									
ASHLAND INC	COM	044204105	121	1800	SH	OTHER	22	1800	
ASHWORTH INC	COM	04516H101	18	1550	SH	DEFINED	01	1550	
ASHWORTH INC	COM	04516H101	1	125	SH	OTHER	01		
125									
ASHWORTH INC	COM	04516H101	408	35800	SH	DEFINED	05	35800	
ASHWORTH INC	COM	04516H101	124	10900	SH	DEFINED	08	10900	
ASHWORTH INC	COM	04516H101	6275	550900	SH	DEFINED	21	548800	
2100									
ASHWORTH INC	COM	04516H101	468	41100	SH	DEFINED	22	41100	
ASHWORTH INC	COM	04516H101	63	5500	SH	OTHER	22	5500	
ASK JEEVES INC	COM	045174109	4563	162500	SH	DEFINED	01	162500	
ASK JEEVES INC	COM	045174109	8	300	SH	DEFINED	05	300	
ASK JEEVES INC	COM	045174109	1292	46000	SH	DEFINED	08	46000	
ASK JEEVES INC	COM	045174109	11	400	SH	PUT	DEFINED	08	400
ASK JEEVES INC	COM	045174109	515	18325	SH	DEFINED	17	18325	
ASK JEEVES INC	COM	045174109	100	3560	SH	DEFINED	20	3560	
ASK JEEVES INC	COM	045174109	12139	432283	SH	DEFINED	21	430513	
1770									
ASK JEEVES INC	COM	045174109	759	27020	SH	DEFINED	22	16075	
10945									
ASK JEEVES INC	COM	045174109	24	850	SH	OTHER	22	850	
ASPECT MED SYS INC	COM	045235108	225	10400	SH	OTHER	01	200	
10200									
ASPECT COMMUNICATIONS CORP	COM	04523Q102	182	17525	SH	DEFINED	01	15500	
2025									
ASPECT COMMUNICATIONS CORP	COM	04523Q102	2243	215500	SH	DEFINED	05	215500	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	133	12797	SH	DEFINED	08	12797	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	521	50000	SH	DEFINED	21	50000	

ASSET ACCEP CAP CORP	COM	04543P100	841	44100	SH	DEFINED	21	44100	
ASSOCIATED BANC CORP	COM	045487105	4365	139762	SH	DEFINED	01	139762	
ASSOCIATED BANC CORP 1180	COM	045487105	37	1180	SH	OTHER	01		
ASSOCIATED BANC CORP	COM	045487105	9408	301238	SH	DEFINED	05	301238	
ASSOCIATED BANC CORP	COM	045487105	558	17864	SH	DEFINED	08	17864	
ASSOCIATED BANC CORP	COM	045487105	922	29525	SH	DEFINED	21	29525	
ASSOCIATED BANC CORP	COM	045487105	103	3288	SH	DEFINED	22	3288	
ASSOCIATED BANC CORP	COM	045487105	27	850	SH	OTHER	22	850	
ASSURANT INC	COM	04621X108	161	4775	SH	DEFINED	08	4775	
ASSURANT INC	COM	04621X108	3338	99043	SH	DEFINED	17	99043	
ASSURANT INC	COM	04621X108	2359	70000	SH	OTHER	22	70000	
ASTEC INDS INC 6000	COM	046224101	209	9500	SH	DEFINED	01	3500	
ASTEC INDS INC 75	COM	046224101	2	75	SH	OTHER	01		
ASTEC INDS INC	COM	046224101	1166	52900	SH	DEFINED	05	52900	
ASTEC INDS INC	COM	046224101	3	137	SH	DEFINED	08	137	
ASTEC INDS INC	COM	046224101	276	12500	SH	DEFINED	21	12500	
ASTORIA FINL CORP	COM	046265104	373	14724	SH	DEFINED	01	14724	
ASTORIA FINL CORP 1927	COM	046265104	49	1927	SH	OTHER	01		
ASTORIA FINL CORP	COM	046265104	5965	235760	SH	DEFINED	05	235760	
ASTORIA FINL CORP	COM	046265104	600	23703	SH	DEFINED	08	23703	
ASTORIA FINL CORP	COM	046265104	333	13177	SH	DEFINED	17	13177	
ASTORIA FINL CORP 1100	COM	046265104	324	12801	SH	DEFINED	22	11701	
ASTORIA FINL CORP	COM	046265104	121	4774	SH	OTHER	22	4774	
ASTRAZENECA PLC	SPONSORED AD	046353108	95	2399	SH	DEFINED	01	2399	
ASTRAZENECA PLC 400	SPONSORED AD	046353108	236	5967	SH	OTHER	01	5567	
ASTRAZENECA PLC	SPONSORED AD	046353108	3328	84200	SH	DEFINED	08	84200	
ASTRAZENECA PLC	SPONSORED AD	046353108	4862	123000	SH	PUT	DEFINED	08	123000
ASTRAZENECA PLC 1260	SPONSORED AD	046353108	415	10500	SH	DEFINED	21	9240	
ASTRAZENECA PLC	SPONSORED AD	046353108	13	325	SH	DEFINED	22	325	
ASTRAZENECA PLC	SPONSORED AD	046353108	54	1375	SH	OTHER	22	1375	
ASTRONICS CORP	COM	046433108	366	52478	SH	DEFINED	22	52478	
AT ROAD INC	COM	04648K105	1	200	SH	DEFINED	08	200	
AT ROAD INC	COM	04648K105	107	26173	SH	DEFINED		26173	
ASYST TECHNOLOGY CORP	COM	04648X107	1	300	SH	DEFINED	08	300	
ASYST TECHNOLOGY CORP	COM	04648X107	977	204000	SH	DEFINED	21	204000	
ASYST TECHNOLOGY CORP 5300	COM	04648X107	229	47900	SH	DEFINED	22	42600	
ATHEROGENICS INC 950	COM	047439104	305	23262	SH	DEFINED	01	22312	
ATHEROGENICS INC	COM	047439104	1174	89684	SH	DEFINED	05	89684	
ATHEROGENICS INC	COM	047439104	67	5100	SH	DEFINED	08	5100	
ATHEROGENICS INC	COM	047439104	192	14700	SH	CALL	DEFINED	08	14700
ATHEROGENICS INC	COM	047439104	262	20000	SH	PUT	DEFINED	08	20000
ATHEROS COMMUNICATIONS INC	COM	04743P108	234	22806	SH	DEFINED	08	22806	
ATHEROS COMMUNICATIONS INC	COM	04743P108	257	25000	SH	PUT	DEFINED	08	25000
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	300	SH	DEFINED	22	300	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	94	2100	SH	DEFINED	01	2100	
ATLAS PIPELINE PARTNERS LP 3000	UNIT L P INT	049392103	135	3000	SH	OTHER	01		
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	45	1000	SH	DEFINED	21	1000	
ATMEL CORP	COM	049513104	222	75125	SH	DEFINED	01	75125	
ATMEL CORP 1600	COM	049513104	5	1600	SH	OTHER	01		
ATMEL CORP	COM	049513104	3046	1032586	SH	DEFINED	05	1032586	
ATMEL CORP	COM	049513104	97	32781	SH	DEFINED	08	32781	
ATMEL CORP	COM	049513104	6	2000	SH	DEFINED	22	2000	
ATMOS ENERGY CORP	COM	049560105	20787	769896	SH	DEFINED	01	769896	
ATMOS ENERGY CORP 7333	COM	049560105	206	7633	SH	OTHER	01	300	
ATMOS ENERGY CORP	COM	049560105	5767	213575	SH	DEFINED	05	213575	
ATMOS ENERGY CORP	COM	049560105	478	17695	SH	DEFINED	08	17695	
ATMOS ENERGY CORP	COM	049560105	1455	53900	SH	DEFINED	21	53900	
ATMOS ENERGY CORP	COM	049560105	28	1039	SH	DEFINED	22	1039	
ATMOS ENERGY CORP	COM	049560105	24	900	SH	OTHER	22	900	
ATWOOD OCEANICS INC 370	COM	050095108	251	3770	SH	DEFINED	01	3400	
ATWOOD OCEANICS INC	COM	050095108	4966	74636	SH	DEFINED	05	74636	
ATWOOD OCEANICS INC	COM	050095108	193	2900	SH	DEFINED	08	2900	
ATWOOD OCEANICS INC 700	COM	050095108	13448	202100	SH	DEFINED	21	201400	
ATWOOD OCEANICS INC 2600	COM	050095108	1970	29600	SH	DEFINED	22	27000	
AUDIOVOX CORP 4700	CL A	050757103	164	12875	SH	DEFINED	01	8175	
AUDIOVOX CORP 4200	CL A	050757103	54	4200	SH	OTHER	01		
AUDIOVOX CORP	CL A	050757103	823	64600	SH	DEFINED	05	64600	
AUDIOVOX CORP	CL A	050757103	66	5200	SH	DEFINED	08	5200	

AUDIOVOX CORP 1400	CL A	050757103	1917	150500	SH	DEFINED 21	149100
AUDIOVOX CORP	CL A	050757103	376	29500	SH	DEFINED 22	29500
AUDIOVOX CORP	CL A	050757103	50	3900	SH	OTHER 22	3900
AUTODESK INC 81900 7700	COM	052769106	8126	273045	SH	DEFINED 01	183445
AUTODESK INC 13825	COM	052769106	411	13825	SH	OTHER 01	
AUTODESK INC 780000	COM	052769106	33335	1120134	SH	DEFINED 05	340134
AUTODESK INC	COM	052769106	1936	65063	SH	DEFINED 08	65063
AUTODESK INC	COM	052769106	35	1170	SH	DEFINED 20	1170
AUTODESK INC 2590	COM	052769106	17125	575429	SH	DEFINED 21	572839
AUTODESK INC 13105	COM	052769106	7723	259506	SH	DEFINED 22	246401
AUTODESK INC	COM	052769106	186	6235	SH	OTHER 22	6235
AUTOLIV INC	COM	052800109	75	1584	SH	DEFINED 01	1584
AUTOLIV INC	COM	052800109	15	306	SH	OTHER 01	306
AUTOLIV INC	COM	052800109	30	638	SH	DEFINED 05	638
AUTOLIV INC	COM	052800109	91	1900	SH	DEFINED 08	1900
AUTOLIV INC	COM	052800109	1088	22830	SH	DEFINED 20	22830
AUTOLIV INC 59910	COM	052800109	17187	360703	SH	DEFINED 21	300793
AUTOLIV INC 5905	COM	052800109	1174	24639	SH	DEFINED 22	18734
AUTOLIV INC	COM	052800109	36	754	SH	OTHER 22	754
AUTOMATIC DATA PROCESSING IN 100407	COM	053015103	39461	877885	SH	DEFINED 01	777478
AUTOMATIC DATA PROCESSING IN 368479	COM	053015103	36315	807888	SH	OTHER 01	439409
AUTOMATIC DATA PROCESSING IN	COM	053015103	10153	225875	SH	DEFINED 05	225875
AUTOMATIC DATA PROCESSING IN	COM	053015103	2928	65146	SH	DEFINED 08	65146
AUTOMATIC DATA PROCESSING IN	COM	053015103	1861	41400	SH	DEFINED 20	41400
AUTOMATIC DATA PROCESSING IN 121150	COM	053015103	47366	1053752	SH	DEFINED 21	932602
AUTOMATIC DATA PROCESSING IN 228125	COM	053015103	171372	3812497	SH	DEFINED 22	3584372
AUTOMATIC DATA PROCESSING IN	COM	053015103	108308	2409514	SH	OTHER 22	2409514
AUTONATION INC 6521 500	COM	05329W102	3519	185800	SH	DEFINED 01	178779
AUTONATION INC 1989	COM	05329W102	38	1989	SH	OTHER 01	
AUTONATION INC 34350	COM	05329W102	2678	141392	SH	DEFINED 05	107042
AUTONATION INC	COM	05329W102	433	22859	SH	DEFINED 08	22859
AUTONATION INC	COM	05329W102	521	27504	SH	DEFINED 21	27504
AUTONATION INC 700	COM	05329W102	13	700	SH	DEFINED 22	
AUTOZONE INC 15420 1200	COM	053332102	5342	62330	SH	DEFINED 01	45710
AUTOZONE INC 4625	COM	053332102	396	4625	SH	OTHER 01	
AUTOZONE INC 124751	COM	053332102	16986	198206	SH	DEFINED 05	73455
AUTOZONE INC	COM	053332102	2541	29652	SH	DEFINED 08	29652
AUTOZONE INC	COM	053332102	702	8188	SH	DEFINED 21	8188
AUTOZONE INC 200	COM	053332102	34	400	SH	DEFINED 22	200
AUTOZONE INC	COM	053332102	66	775	SH	OTHER 22	775
AVALONBAY CMNTYS INC	COM	053484101	2545	38054	SH	DEFINED 01	38054
AVALONBAY CMNTYS INC	COM	053484101	107	1594	SH	OTHER 01	1594
AVALONBAY CMNTYS INC	COM	053484101	4345	64957	SH	DEFINED 05	64957
AVALONBAY CMNTYS INC	COM	053484101	133	1988	SH	DEFINED 08	1988
AVALONBAY CMNTYS INC	COM	053484101	553	8264	SH	DEFINED 17	8264
AVALONBAY CMNTYS INC	COM	053484101	34824	520617	SH	DEFINED 21	520617
AVALONBAY CMNTYS INC 6480	COM	053484101	4269	63825	SH	DEFINED 22	57345
AVALONBAY CMNTYS INC	COM	053484101	506	7561	SH	OTHER 22	7561
AVAYA INC 4245 3180	COM	053499109	1464	125314	SH	DEFINED 01	117889
AVAYA INC 15627	COM	053499109	183	15627	SH	OTHER 01	
AVAYA INC	COM	053499109	2458	210475	SH	DEFINED 05	210475
AVAYA INC	COM	053499109	1375	117703	SH	DEFINED 08	117703
AVAYA INC	COM	053499109	4160	356170	SH	DEFINED 21	356170
AVAYA INC 39596	COM	053499109	7993	684358	SH	DEFINED 22	644762
AVAYA INC	COM	053499109	292	24986	SH	OTHER 22	24986
AVERY DENNISON CORP 22515	COM	053611109	5503	88860	SH	DEFINED 01	66345
AVERY DENNISON CORP 19919	COM	053611109	6750	109000	SH	OTHER 01	89081
AVERY DENNISON CORP	COM	053611109	6461	104326	SH	DEFINED 05	104326
AVERY DENNISON CORP	COM	053611109	729	11773	SH	DEFINED 08	11773

AVERY DENNISON CORP	COM		053611109	22	350	SH	DEFINED	13	350	
AVERY DENNISON CORP	COM		053611109	1208	19500	SH	DEFINED	20	19500	
AVERY DENNISON CORP 56810	COM		053611109	46347	748376	SH	DEFINED	21	691566	
AVERY DENNISON CORP 8060	COM		053611109	7659	123677	SH	DEFINED	22	115617	
AVERY DENNISON CORP	COM		053611109	4598	74249	SH	OTHER	22	74249	
AVICI SYS INC	COM NEW		05367L802	44	10125	SH	DEFINED	22	10125	
AVID TECHNOLOGY INC 8350	COM		05367P100	756	13975	SH	DEFINED	01	5625	
AVID TECHNOLOGY INC 450	COM		05367P100	24	450	SH	OTHER	01		
AVID TECHNOLOGY INC	COM		05367P100	5201	96100	SH	DEFINED	05	96100	
AVID TECHNOLOGY INC	COM		05367P100	186	3440	SH	DEFINED	08	3440	
AVID TECHNOLOGY INC	COM		05367P100	1250	23100	SH	DEFINED	21	23100	
AVIGEN INC	COM		053690103	31	11286	SH	DEFINED	22	11286	
AVISTA CORP 7100	COM		05379B107	334	19061	SH	DEFINED	01	11961	
AVISTA CORP 1400	COM		05379B107	25	1400	SH	OTHER	01		
AVISTA CORP	COM		05379B107	2311	132050	SH	DEFINED	05	132050	
AVISTA CORP	COM		05379B107	5	300	SH	DEFINED	08	300	
AVISTA CORP	COM		05379B107	576	32900	SH	DEFINED	21	32900	
AVISTA CORP	COM		05379B107	35	2000	SH	OTHER	22	2000	
AVNET INC 4173	COM		053807103	332	18008	SH	DEFINED	01	13835	
AVNET INC 700	COM		053807103	107	5823	SH	OTHER	01	5123	
AVNET INC	COM		053807103	5175	280967	SH	DEFINED	05	280967	
AVNET INC	COM		053807103	194	10512	SH	DEFINED	08	10512	
AVNET INC	COM		053807103	6674	362300	SH	DEFINED	21	362300	
AVNET INC 7186	COM		053807103	2917	158374	SH	DEFINED	22	151188	
AVNET INC	COM		053807103	145	7850	SH	OTHER	22	7850	
AVNET INC	DBC	2.000%	053807AL7	13611	14755000	PRN	DEFINED	08	14755000	
AVNET INC	DBC	2.000%	053807AL7	1	800	PRN	DEFINED	17	800	
AVOCENT CORP 825	COM		053893103	284	11059	SH	DEFINED	01	10234	
AVOCENT CORP 200	COM		053893103	5	200	SH	OTHER	01		
AVOCENT CORP	COM		053893103	5351	208554	SH	DEFINED	05	208554	
AVOCENT CORP	COM		053893103	292	11369	SH	DEFINED	08	11369	
AVOCENT CORP	COM		053893103	34	1310	SH	DEFINED	20	1310	
AVOCENT CORP	COM		053893103	4556	177550	SH	DEFINED	21	177550	
AVOCENT CORP 4035	COM		053893103	362	14100	SH	DEFINED	22	10065	
AVOCENT CORP	COM		053893103	8	320	SH	OTHER	22	320	
AVON PRODS INC 16315	COM		054303102	55067	1282414	SH	DEFINED	01	1266099	
AVON PRODS INC 160629	COM		054303102	8844	205952	SH	OTHER	01	45323	
AVON PRODS INC 73251	COM		054303102	13844	322406	SH	DEFINED	05	249155	
AVON PRODS INC	COM		054303102	1780	41458	SH	DEFINED	08	41458	
AVON PRODS INC 270	COM		054303102	12	270	SH	DEFINED	13		
AVON PRODS INC	COM		054303102	2732	63620	SH	DEFINED	20	63620	
AVON PRODS INC 201190	COM		054303102	71315	1660806	SH	DEFINED	21	1459616	
AVON PRODS INC 74054	COM		054303102	83806	1951703	SH	DEFINED	22	1877649	
AVON PRODS INC	COM		054303102	13934	324497	SH	OTHER	22	324497	
AXA 336	SPONSORED AD		054536107	49	1849	SH	DEFINED	01	1513	
AXA 1819	SPONSORED AD		054536107	114	4273	SH	OTHER	01	2454	
AXA	SPONSORED AD		054536107	243	9100	SH	DEFINED	21	9100	
AXA 28	SPONSORED AD		054536107	112	4210	SH	DEFINED	22	4182	
AXA	SPONSORED AD		054536107	3	118	SH	OTHER	22	118	
AXCELIS TECHNOLOGIES INC 21644	COM		054540109	347	47474	SH	DEFINED	01	25830	
AXCELIS TECHNOLOGIES INC 26348	COM		054540109	192	26348	SH	OTHER	01		
AXCELIS TECHNOLOGIES INC	COM		054540109	2101	287767	SH	DEFINED	05	287767	
AXCELIS TECHNOLOGIES INC	COM		054540109	46	6363	SH	DEFINED	08	6363	
AXCELIS TECHNOLOGIES INC	COM		054540109	85	11600	SH	DEFINED	17	11600	
AXCELIS TECHNOLOGIES INC	COM		054540109	496	67900	SH	DEFINED	21	67900	
AXCELIS TECHNOLOGIES INC	COM		054540109	2	253	SH	DEFINED	22	253	
AXCELIS TECHNOLOGIES INC	COM		054540109	19	2652	SH	OTHER	22	2652	
AZTAR CORP 9400	COM		054802103	439	15375	SH	DEFINED	01	5975	
AZTAR CORP	COM		054802103	2822	98825	SH	DEFINED	05	98825	
AZTAR CORP	COM		054802103	834	29200	SH	DEFINED	08	29200	
AZTAR CORP	COM		054802103	571	20000	SH	CALL	DEFINED	08	20000

AZTAR CORP	COM	054802103	214	7500 SH	PUT	DEFINED 08	7500
AZTAR CORP	COM	054802103	574	20100 SH		DEFINED 17	20100
AZTAR CORP	COM	054802103	674	23600 SH		DEFINED 21	23600
AXCAN PHARMA INC 335	COM	054923107	59	3498 SH		DEFINED 01	3163
AXCAN PHARMA INC	COM	054923107	420	24971 SH		DEFINED 05	24971
BB&T CORP 30409	COM	054937107	24685	631647 SH		DEFINED 01	601238
BB&T CORP 80721	COM	054937107	7946	203325 SH		OTHER 01	122604
BB&T CORP 149550	COM	054937107	17606	450510 SH		DEFINED 05	300960
BB&T CORP	COM	054937107	2341	59900 SH		DEFINED 08	59900
BB&T CORP	COM	054937107	2686	68720 SH		DEFINED 21	68720
BB&T CORP 4100	COM	054937107	1272	32545 SH		DEFINED 22	28445
BB&T CORP	COM	054937107	1116	28566 SH		OTHER 22	28566
B & G FOODS INC NEW	UNIT 99/99/9	05508R205	10268	689100 SH		DEFINED 21	689100
B & G FOODS INC NEW 1000	UNIT 99/99/9	05508R205	15	1000 SH		DEFINED 22	
B A S F A G	SPONSORED AD	055262505	14	197 SH		DEFINED 01	197
B A S F A G 440	SPONSORED AD	055262505	34	480 SH		OTHER 01	40
B A S F A G	SPONSORED AD	055262505	740	10490 SH		DEFINED 21	10490
B A S F A G 5745	SPONSORED AD	055262505	10203	144626 SH		DEFINED 22	138881
B A S F A G	SPONSORED AD	055262505	209	2969 SH		OTHER 22	2969
BCE INC 1786	COM	05534B109	135	5386 SH		OTHER 01	3600
BCE INC	COM	05534B109	5	200 SH		DEFINED 21	200
BCE INC	COM	05534B109	60	2419 SH		DEFINED 22	2419
BCE INC	COM	05534B109	15	600 SH		OTHER 22	600
BEI TECHNOLOGIES INC 7100	COM	05538P104	237	9875 SH		DEFINED 01	2775
BEI TECHNOLOGIES INC 50	COM	05538P104	1	50 SH		OTHER 01	
BEI TECHNOLOGIES INC	COM	05538P104	1033	43100 SH		DEFINED 05	43100
BEI TECHNOLOGIES INC	COM	05538P104	69	2881 SH		DEFINED 08	2881
BEI TECHNOLOGIES INC	COM	05538P104	216	9000 SH		DEFINED 21	9000
BISYS GROUP INC	COM	055472104	6765	431442 SH		DEFINED 01	431442
BISYS GROUP INC 350	COM	055472104	58	3680 SH		OTHER 01	3330
BISYS GROUP INC	COM	055472104	4420	281903 SH		DEFINED 05	281903
BISYS GROUP INC	COM	055472104	642	40923 SH		DEFINED 08	40923
BISYS GROUP INC	COM	055472104	9	575 SH		DEFINED 22	575
BJ SVCS CO 100	COM	055482103	1571	30288 SH		DEFINED 01	30188
BJ SVCS CO 2375	COM	055482103	251	4830 SH		OTHER 01	2455
BJ SVCS CO	COM	055482103	3700	71309 SH		DEFINED 05	71309
BJ SVCS CO	COM	055482103	2635	50783 SH		DEFINED 08	50783
BJ SVCS CO	COM	055482103	3860	74400 SH	CALL	DEFINED 08	74400
BJ SVCS CO	COM	055482103	2252	43400 SH	PUT	DEFINED 08	43400
BJ SVCS CO	COM	055482103	46	880 SH		DEFINED 20	880
BJ SVCS CO	COM	055482103	18139	349641 SH		DEFINED 21	349641
BJ SVCS CO 13415	COM	055482103	9615	185324 SH		DEFINED 22	171909
BJ SVCS CO	COM	055482103	370	7140 SH		OTHER 22	7140
BJ SVCS CO	NOTE 0.500%	055482AF0	22819	27828000 PRN		DEFINED 08	27828000
BKF CAP GROUP INC	COM	05548G102	375	9381 SH		OTHER 01	9381
BKF CAP GROUP INC	COM	05548G102	124	3108 SH		DEFINED 17	3108
BKF CAP GROUP INC	COM	05548G102	97	2417 SH		DEFINED 22	2417
BJS WHOLESALE CLUB INC	COM	05548J106	367	11811 SH		DEFINED 01	11811
BJS WHOLESALE CLUB INC	COM	05548J106	5047	162477 SH		DEFINED 05	162477
BJS WHOLESALE CLUB INC	COM	05548J106	232	7476 SH		DEFINED 08	7476
BJS WHOLESALE CLUB INC	COM	05548J106	3331	107230 SH		DEFINED 21	107230
BJS WHOLESALE CLUB INC 5600	COM	05548J106	246	7921 SH		DEFINED 22	2321
BJS WHOLESALE CLUB INC	COM	05548J106	130	4200 SH		OTHER 22	4200
BOK FINL CORP	COM NEW	05561Q201	221	5425 SH		DEFINED 01	5425
BOK FINL CORP 4000	COM NEW	05561Q201	1813	44570 SH		OTHER 01	40570
BOK FINL CORP	COM NEW	05561Q201	4	100 SH		DEFINED 05	100
BOK FINL CORP	COM NEW	05561Q201	59	1453 SH		DEFINED 08	1453
BP PLC 257154	SPONSORED AD	055622104	178401	2858990 SH		DEFINED 01	2601836
BP PLC 1406424	SPONSORED AD	055622104	207999	3333318 SH		OTHER 01	1926894
BP PLC	SPONSORED AD	055622104	66285	1062252 SH		DEFINED 05	1062252
BP PLC	SPONSORED AD	055622104	114	1834 SH		DEFINED 08	1834
BP PLC	SPONSORED AD	055622104	125	1998 SH		DEFINED 13	1998
BP PLC	SPONSORED AD	055622104	6	100 SH		OTHER 13	100
BP PLC 45850	SPONSORED AD	055622104	116944	1874109 SH		DEFINED 21	1828259
BP PLC	SPONSORED AD	055622104	308805	4948799 SH		DEFINED 22	4680263

268536								
BP PLC	SPONSORED AD	055622104	163197	2615343	SH	OTHER	22	2615343
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	209	3000	SH	DEFINED	22	800
2200								
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	942	13500	SH	OTHER	22	13500
BRE PROPERTIES INC	CL A	05564E106	158	4469	SH	DEFINED	01	4469
BRE PROPERTIES INC	CL A	05564E106	127	3589	SH	OTHER	01	1525
2064								
BRE PROPERTIES INC	CL A	05564E106	64	1800	SH	DEFINED	22	800
1000								
BRE PROPERTIES INC	CL A	05564E106	127	3600	SH	OTHER	22	3600
BT GROUP PLC	ADR	05577E101	26	658	SH	DEFINED	01	658
BT GROUP PLC	ADR	05577E101	58	1500	SH	OTHER	01	1500
BT GROUP PLC	ADR	05577E101	16	410	SH	DEFINED	22	
410								
BT GROUP PLC	ADR	05577E101	127	3250	SH	OTHER	22	2735
515								
BMC SOFTWARE INC	COM	055921100	3865	257692	SH	DEFINED	01	257692
BMC SOFTWARE INC	COM	055921100	76	5050	SH	OTHER	01	1260
3790								
BMC SOFTWARE INC	COM	055921100	1305	86992	SH	DEFINED	05	86992
BMC SOFTWARE INC	COM	055921100	926	61759	SH	DEFINED	08	61759
BMC SOFTWARE INC	COM	055921100	366	24371	SH	DEFINED	17	24371
BMC SOFTWARE INC	COM	055921100	63	4230	SH	DEFINED	20	4230
BMC SOFTWARE INC	COM	055921100	5474	364907	SH	DEFINED	21	364907
BMC SOFTWARE INC	COM	055921100	654	43610	SH	DEFINED	22	30735
12875								
BMC SOFTWARE INC	COM	055921100	29	1920	SH	OTHER	22	1920
BAKER HUGHES INC	COM	057224107	16242	365082	SH	DEFINED	01	362882
2200								
BAKER HUGHES INC	COM	057224107	8123	182578	SH	OTHER	01	47707
134871								
BAKER HUGHES INC	COM	057224107	29488	662798	SH	DEFINED	05	372648
290150								
BAKER HUGHES INC	COM	057224107	1358	30533	SH	DEFINED	08	30533
BAKER HUGHES INC	COM	057224107	9206	206921	SH	DEFINED	21	206590
331								
BAKER HUGHES INC	COM	057224107	33806	759849	SH	DEFINED	22	689481
70368								
BAKER HUGHES INC	COM	057224107	16398	368569	SH	OTHER	22	368569
BALDOR ELEC CO	COM	057741100	88	3425	SH	DEFINED	01	2892
533								
BALDOR ELEC CO	COM	057741100	14	533	SH	OTHER	01	533
BALDOR ELEC CO	COM	057741100	2070	80200	SH	DEFINED	05	80200
BALDOR ELEC CO	COM	057741100	253	9810	SH	DEFINED	08	9810
BALDOR ELEC CO	COM	057741100	532	20599	SH	DEFINED	21	20599
BALDOR ELEC CO	COM	057741100	10	400	SH	DEFINED	22	400
BALDWIN & LYONS INC	CL B	057755209	3206	123584	SH	DEFINED	21	123584
BALDWIN & LYONS INC	CL B	057755209	106	4100	SH	DEFINED	22	4100
BALDWIN & LYONS INC	CL B	057755209	44	1700	SH	OTHER	22	1700
BALL CORP	COM	058498106	1695	40862	SH	DEFINED	01	30362
9300 1200								
BALL CORP	COM	058498106	261	6290	SH	OTHER	01	
6290								
BALL CORP	COM	058498106	3325	80169	SH	DEFINED	05	68419
11750								
BALL CORP	COM	058498106	1989	47957	SH	DEFINED	08	47957
BALL CORP	COM	058498106	2883	69500	SH	DEFINED	08	69500
BALL CORP	COM	058498106	642	15480	SH	DEFINED	21	15480
BALL CORP	COM	058498106	566	13650	SH	DEFINED	22	13350
300								
BALLARD PWR SYS INC	COM	05858H104	5	1000	SH	DEFINED	01	700
300								
BALLARD PWR SYS INC	COM	05858H104	23	4463	SH	OTHER	01	863
3600								
BALLARD PWR SYS INC	COM	05858H104	9	1800	SH	DEFINED	08	1800
BALLARD PWR SYS INC	COM	05858H104	95	18375	SH	DEFINED	22	15175
3200								
BALLARD PWR SYS INC	COM	05858H104	4	820	SH	OTHER	22	820
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	67	19150	SH	DEFINED	01	4975
14175								
BALLY TOTAL FITNESS HLDG COR	COM	05873K108		125	SH	OTHER	01	
125								
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	403	115700	SH	DEFINED	05	115700
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	280	SH	DEFINED	08	280
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1197	343910	SH	DEFINED	21	343910
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	51	14550	SH	DEFINED	22	14550
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	17	4800	SH	OTHER	22	4800
BANCFIRST CORP	COM	05945F103	1607	23290	SH	DEFINED	21	23290
BANCFIRST CORP	COM	05945F103	56	810	SH	DEFINED	22	810
BANCFIRST CORP	COM	05945F103	21	300	SH	OTHER	22	300
BANCO SANTANDER CENT HISPANO	ADR	05964H105	92	7600	SH	DEFINED	01	3277
4323								
BANCO SANTANDER CENT HISPANO	ADR	05964H105	439	36135	SH	OTHER	01	36135
BANCO SANTANDER CENT HISPANO	ADR	05964H105	12	997	SH	DEFINED	22	997

BANCO SANTANDER CENT HISPANO	ADR	05964H105	12	978 SH	OTHER	22	978
BANCORP RHODE ISLAND INC	COM	059690107	269	7200 SH	DEFINED	22	
7200							
BANCORP RHODE ISLAND INC	COM	059690107	804	21500 SH	OTHER	22	16200
5300							
BANCORPSOUTH INC	COM	059692103	42	2037 SH	DEFINED	01	2037
BANCORPSOUTH INC	COM	059692103	8	400 SH	DEFINED	08	400
BANCORPSOUTH INC	COM	059692103	3789	183590 SH	DEFINED	21	183590
BANCORPSOUTH INC	COM	059692103	123	5980 SH	DEFINED	22	5980
BANCORPSOUTH INC	COM	059692103	50	2400 SH	OTHER	22	2400
BANCROFT CONV FD INC	COM	059695106	180	10181 SH	DEFINED	22	10065
116							
BANCTRUST FINANCIAL GP	COM	05978R107	4	175 SH	DEFINED	01	175
BANCTRUST FINANCIAL GP	COM	05978R107	2545	125740 SH	DEFINED	21	125740
BANCTRUST FINANCIAL GP	COM	05978R107	82	4030 SH	DEFINED	22	4030
BANCTRUST FINANCIAL GP	COM	05978R107	34	1700 SH	OTHER	22	1700
BANDAG INC	COM	059815100	91	1935 SH	DEFINED	01	1935
BANDAG INC	COM	059815100	4	75 SH	OTHER	01	
75							
BANDAG INC	COM	059815100	1608	34231 SH	DEFINED	05	34231
BANDAG INC	COM	059815100	136	2900 SH	DEFINED	08	2900
BANK OF AMERICA CORPORATION	COM	060505104	588741	13350130 SH	DEFINED	01	11936888
1413242							
BANK OF AMERICA CORPORATION	COM	060505104	442697	10038489 SH	OTHER	01	5652192
4386297							
BANK OF AMERICA CORPORATION	COM	060505104	69377	1573170 SH	DEFINED	05	1573170
BANK OF AMERICA CORPORATION	COM	060505104	531	12052 SH	DEFINED	08	12052
BANK OF AMERICA CORPORATION	COM	060505104	30900	700691 SH	DEFINED	21	649783
50908							
BANK OF AMERICA CORPORATION	COM	060505104	161389	3659615 SH	DEFINED	22	
3659615							
BANK OF AMERICA CORPORATION	COM	060505104	150917	3422153 SH	OTHER	22	6743
3415410							
BANK OF AMERICA CORPORATION	DEBT	060505AT1	10962	11200000 PRN	DEFINED	01	11200000
BANK AMER CHRLT NC MTN	MTNF	0.250% 06050TGD8	2345	1750000 PRN	DEFINED	17	1750000
BANK OF GRANITE CORP	COM	062401104	2	100 SH	DEFINED	08	100
BANK OF GRANITE CORP	COM	062401104	3274	177043 SH	DEFINED	21	177043
BANK OF GRANITE CORP	COM	062401104	114	6183 SH	DEFINED	22	6183
BANK OF GRANITE CORP	COM	062401104	45	2450 SH	OTHER	22	2450
BANK HAWAII CORP	COM	062540109	1279	28250 SH	DEFINED	01	28250
BANK HAWAII CORP	COM	062540109	63	1385 SH	OTHER	01	35
1350							
BANK HAWAII CORP	COM	062540109	13952	308267 SH	DEFINED	05	308267
BANK HAWAII CORP	COM	062540109	631	13936 SH	DEFINED	08	13936
BANK HAWAII CORP	COM	062540109	82	1806 SH	DEFINED	22	1706
100							
BANK HAWAII CORP	COM	062540109	5	100 SH	OTHER	22	100
BANK MONTREAL QUE	COM	063671101	334	7193 SH	DEFINED	01	7193
BANK MONTREAL QUE	COM	063671101	168	3620 SH	DEFINED	22	3620
BANK MUTUAL CORP NEW	COM	063750103	121	10258 SH	DEFINED	08	10258
BANK NEW YORK INC	COM	064057102	66904	2303055 SH	DEFINED	01	2264105
38950							
BANK NEW YORK INC	COM	064057102	10800	371779 SH	OTHER	01	205462
166317							
BANK NEW YORK INC	COM	064057102	60803	2093050 SH	DEFINED	05	2072450
20600							
BANK NEW YORK INC	COM	064057102	5230	180033 SH	DEFINED	08	180033
BANK NEW YORK INC	COM	064057102	10	340 SH	DEFINED	13	
340							
BANK NEW YORK INC	COM	064057102	2	76 SH	DEFINED	17	76
BANK NEW YORK INC	COM	064057102	3196	110000 SH	OTHER	17	
110000							
BANK NEW YORK INC	COM	064057102	51648	1777905 SH	DEFINED	21	1776045
1860							
BANK NEW YORK INC	COM	064057102	91245	3140950 SH	DEFINED	22	2963236
177714							
BANK NEW YORK INC	COM	064057102	24870	856119 SH	OTHER	22	856119
BANK SOUTH CAROLINA CORP	COM	065066102	238	15972 SH	DEFINED	01	
15972							
BANK SOUTH CAROLINA CORP	COM	065066102	1898	127402 SH	OTHER	01	64702
1474 61226							
BANKATLANTIC BANCORP	CL A	065908501	586	33650 SH	DEFINED	01	14250
19400							
BANKATLANTIC BANCORP	CL A	065908501	9	500 SH	OTHER	01	
500							
BANKATLANTIC BANCORP	CL A	065908501	2687	154400 SH	DEFINED	05	154400
BANKATLANTIC BANCORP	CL A	065908501	311	17901 SH	DEFINED	08	17901
BANKATLANTIC BANCORP	CL A	065908501	623	35800 SH	DEFINED	21	35800
BANKUNITED FINL CORP	CL A	06652B103	426	15875 SH	DEFINED	01	5775
10100							
BANKUNITED FINL CORP	CL A	06652B103	18	675 SH	OTHER	01	
675							
BANKUNITED FINL CORP	CL A	06652B103	2173	80900 SH	DEFINED	05	80900
BANKUNITED FINL CORP	CL A	06652B103	99	3700 SH	DEFINED	08	3700
BANKUNITED FINL CORP	CL A	06652B103	513	19100 SH	DEFINED	21	19100

BAUSCH & LOMB INC 15280	COM	071707103	1672	22808	SH	OTHER	01	7528	
BAUSCH & LOMB INC	COM	071707103	1646	22461	SH	DEFINED	05	22461	
BAUSCH & LOMB INC	COM	071707103	8767	119606	SH	DEFINED	08	119606	
BAUSCH & LOMB INC	COM	071707103	660	9000	SH	PUT	DEFINED	08	9000
BAUSCH & LOMB INC	COM	071707103	16	225	SH	DEFINED	13	225	
BAUSCH & LOMB INC	COM	071707103	1495	20400	SH	DEFINED	20	20400	
BAUSCH & LOMB INC 57720	COM	071707103	14005	191066	SH	DEFINED	21	133346	
BAUSCH & LOMB INC 22919	COM	071707103	47720	651029	SH	DEFINED	22	628110	
BAUSCH & LOMB INC	COM	071707103	7634	104151	SH	OTHER	22	104151	
BAXTER INTL INC 35862	COM	071813109	15452	454724	SH	DEFINED	01	418862	
BAXTER INTL INC 159464	COM	071813109	28090	826662	SH	OTHER	01	667198	
BAXTER INTL INC	COM	071813109	28801	847598	SH	DEFINED	05	847598	
BAXTER INTL INC	COM	071813109	15554	457734	SH	DEFINED	08	457734	
BAXTER INTL INC	COM	071813109	1764	51900	SH	DEFINED	20	51900	
BAXTER INTL INC 147030	COM	071813109	27929	821928	SH	DEFINED	21	674898	
BAXTER INTL INC 19628	COM	071813109	9068	266865	SH	DEFINED	22	247237	
BAXTER INTL INC	COM	071813109	7190	211581	SH	OTHER	22	211581	
BAXTER INTL INC 25	CORP UNITS	7 071813406	142	2640	SH	DEFINED	01	2615	
BAXTER INTL INC 400	CORP UNITS	7 071813406	22	400	SH	OTHER	01		
BAXTER INTL INC 3750	CORP UNITS	7 071813406	1024	19010	SH	DEFINED	22	15260	
BAXTER INTL INC	CORP UNITS	7 071813406	789	14650	SH	OTHER	22	14650	
BAYER A G 500	SPONSORED AD	072730302	54	1632	SH	DEFINED	01	1132	
BAYER A G	SPONSORED AD	072730302	33	1000	SH	OTHER	01	1000	
BAYER A G	SPONSORED AD	072730302	2981	90100	SH	DEFINED	08	90100	
BAYER A G	SPONSORED AD	072730302	6	190	SH	DEFINED	22	190	
BE AEROSPACE INC	COM	073302101	62	5200	SH	DEFINED	08	5200	
BE AEROSPACE INC	COM	073302101	71	5910	SH	DEFINED	20	5910	
BE AEROSPACE INC	COM	073302101	4407	367225	SH	DEFINED	21	367225	
BE AEROSPACE INC 18195	COM	073302101	221	18425	SH	DEFINED	22	230	
BE AEROSPACE INC	COM	073302101	17	1420	SH	OTHER	22	1420	
BEA SYS INC	COM	073325102	70	8825	SH	DEFINED	01	8825	
BEA SYS INC 12950	COM	073325102	111	13950	SH	OTHER	01	1000	
BEA SYS INC	COM	073325102	26	3200	SH	DEFINED	05	3200	
BEA SYS INC	COM	073325102	5539	695041	SH	DEFINED	08	695041	
BEA SYS INC	COM	073325102	410	51400	SH	DEFINED	21	51400	
BEA SYS INC	COM	073325102	80	10000	SH	DEFINED	22	10000	
BEA SYS INC	NOTE	4.000% 073325AD4	59	60000	PRN	DEFINED	01	60000	
BEA SYS INC 25000	NOTE	4.000% 073325AD4	25	25000	PRN	OTHER	01		
BEA SYS INC 7800000	NOTE	4.000% 073325AD4	7693	7800000	PRN	OTHER	17		
BEA SYS INC	NOTE	4.000% 073325AD4	271	275000	PRN	OTHER	22	275000	
BEACON ROOFING SUPPLY INC 5200	COM	073685109	114	5200	SH	OTHER	01		
BEACON ROOFING SUPPLY INC	COM	073685109	103	4695	SH	DEFINED	08	4695	
BEACON ROOFING SUPPLY INC	COM	073685109	2224	101600	SH	DEFINED	17	101600	
BEAR STEARNS COS INC 12679 3723	COM	073902108	5569	55741	SH	DEFINED	01	39339	
BEAR STEARNS COS INC 10844	COM	073902108	1083	10844	SH	OTHER	01		
BEAR STEARNS COS INC 88300	COM	073902108	16734	167508	SH	DEFINED	05	79208	
BEAR STEARNS COS INC	COM	073902108	1824	18260	SH	DEFINED	08	18260	
BEAR STEARNS COS INC	COM	073902108	2697	27000	SH	CALL	DEFINED	08	27000
BEAR STEARNS COS INC	COM	073902108	2872	28746	SH	DEFINED	17	28746	
BEAR STEARNS COS INC	COM	073902108	21515	215364	SH	DEFINED	21	215364	
BEAR STEARNS COS INC 300	COM	073902108	1066	10670	SH	DEFINED	22	10370	
BEAR STEARNS COS INC	COM	073902108	141	1415	SH	OTHER	22	1415	
BEARINGPOINT INC 999	COM	074002106	9	999	SH	OTHER	01		
BEARINGPOINT INC	COM	074002106	8	900	SH	DEFINED	05	900	
BEARINGPOINT INC	COM	074002106	74	8469	SH	DEFINED	08	8469	
BEAZER HOMES USA INC 360	COM	07556Q105	108	2160	SH	DEFINED	01	1800	
BEAZER HOMES USA INC	COM	07556Q105	1865	37404	SH	DEFINED	05	37404	
BEAZER HOMES USA INC	COM	07556Q105	95	1900	SH	DEFINED	08	1900	
BEAZER HOMES USA INC	COM	07556Q105	5624	112800	SH	CALL	DEFINED	08	112800
BEAZER HOMES USA INC	COM	07556Q105	5624	112800	SH	PUT	DEFINED	08	112800
BEAZER HOMES USA INC	COM	07556Q105	828	16600	SH	DEFINED	17	16600	
BEAZER HOMES USA INC	NOTE	4.625% 07556QAL9	691	556000	PRN	DEFINED	08	556000	
BECKMAN COULTER INC	COM	075811109	682	10265	SH	DEFINED	01	10265	

BECKMAN COULTER INC 1585	COM	075811109	249	3745 SH	OTHER	01	2160	
BECKMAN COULTER INC	COM	075811109	9590	144317 SH	DEFINED	05	144317	
BECKMAN COULTER INC	COM	075811109	2563	38572 SH	DEFINED	08	38572	
BECKMAN COULTER INC	COM	075811109	3422	51500 SH	PUT	DEFINED	08	51500
BECKMAN COULTER INC	COM	075811109	4614	69435 SH	DEFINED	21	69435	
BECKMAN COULTER INC	COM	075811109	940	14139 SH	DEFINED	22	14139	
BECKMAN COULTER INC	COM	075811109	321	4830 SH	OTHER	22	4830	
BECTON DICKINSON & CO 10349	COM	075887109	10172	174119 SH	DEFINED	01	163770	
BECTON DICKINSON & CO 88651	COM	075887109	8834	151207 SH	OTHER	01	62556	
BECTON DICKINSON & CO	COM	075887109	6968	119270 SH	DEFINED	05	119270	
BECTON DICKINSON & CO	COM	075887109	2159	36950 SH	DEFINED	08	36950	
BECTON DICKINSON & CO	COM	075887109	12975	222099 SH	DEFINED	21	222099	
BECTON DICKINSON & CO 7713	COM	075887109	9219	157799 SH	DEFINED	22	150086	
BECTON DICKINSON & CO	COM	075887109	5294	90619 SH	OTHER	22	90619	
BED BATH & BEYOND INC 3200	COM	075896100	3633	99422 SH	DEFINED	01	96222	
BED BATH & BEYOND INC 16645	COM	075896100	1218	33345 SH	OTHER	01	16700	
BED BATH & BEYOND INC	COM	075896100	5882	160961 SH	DEFINED	05	160961	
BED BATH & BEYOND INC	COM	075896100	1319	36093 SH	DEFINED	08	36093	
BED BATH & BEYOND INC	COM	075896100	20	550 SH	DEFINED	13	550	
BED BATH & BEYOND INC	COM	075896100	1338	36627 SH	DEFINED	21	36627	
BED BATH & BEYOND INC 5275	COM	075896100	886	24248 SH	DEFINED	22	18973	
BED BATH & BEYOND INC	COM	075896100	1586	43400 SH	OTHER	22	43400	
BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	9	400 SH	DEFINED	01	400	
BEDFORD PPTY INVS INC 1500	COM PAR \$0.0	076446301	41	1875 SH	OTHER	01	375	
BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	158	7218 SH	DEFINED	08	7218	
BEL FUSE INC 6000	CL B	077347300	260	8575 SH	DEFINED	01	2575	
BEL FUSE INC	CL B	077347300	1060	34975 SH	DEFINED	05	34975	
BEL FUSE INC	CL B	077347300	230	7600 SH	DEFINED	21	7600	
BEL FUSE INC	CL B	077347300	67	2200 SH	DEFINED	22	2200	
BELDEN CDT INC 10200	COM	077454106	802	36125 SH	DEFINED	01	25925	
BELDEN CDT INC 500	COM	077454106	11	500 SH	OTHER	01		
BELDEN CDT INC	COM	077454106	2916	131287 SH	DEFINED	05	131287	
BELDEN CDT INC	COM	077454106	305	13744 SH	DEFINED	08	13744	
BELDEN CDT INC	COM	077454106	3725	167709 SH	DEFINED	21	167709	
BELDEN CDT INC	COM	077454106	98	4405 SH	DEFINED	22	4405	
BELDEN CDT INC	COM	077454106	40	1800 SH	OTHER	22	1800	
BELL MICROPRODUCTS INC 22900	COM	078137106	255	34050 SH	DEFINED	01	11150	
BELL MICROPRODUCTS INC 475	COM	078137106	4	475 SH	OTHER	01		
BELL MICROPRODUCTS INC	COM	078137106	717	95800 SH	DEFINED	05	95800	
BELL MICROPRODUCTS INC	COM	078137106	144	19300 SH	DEFINED	21	19300	
BELL MICROPRODUCTS INC 1600	COM	078137106	12	1600 SH	OTHER	22		
BELLSOUTH CORP 160321	COM	079860102	55095	2095678 SH	DEFINED	01	1935357	
BELLSOUTH CORP 792127	COM	079860102	52065	1980407 SH	OTHER	01	1188280	
BELLSOUTH CORP 146700	COM	079860102	43823	1666917 SH	DEFINED	05	1520217	
BELLSOUTH CORP	COM	079860102	4368	166131 SH	DEFINED	08	166131	
BELLSOUTH CORP	COM	079860102	59	2249 SH	DEFINED	13	2249	
BELLSOUTH CORP	COM	079860102	8410	319912 SH	DEFINED	17	319912	
BELLSOUTH CORP	COM	079860102	2379	90500 SH	DEFINED	20	90500	
BELLSOUTH CORP 256020	COM	079860102	67558	2569719 SH	DEFINED	21	2313699	
BELLSOUTH CORP 181059	COM	079860102	70431	2678996 SH	DEFINED	22	2497937	
BELLSOUTH CORP	COM	079860102	38388	1460178 SH	OTHER	22	1460178	
BELO CORP	COM SER A	080555105	687	28460 SH	DEFINED	01	28460	
BELO CORP 13800	COM SER A	080555105	448	18540 SH	OTHER	01	4740	
BELO CORP	COM SER A	080555105	5906	244665 SH	DEFINED	05	244665	
BELO CORP	COM SER A	080555105	399	16544 SH	DEFINED	08	16544	
BELO CORP 124744	COM SER A	080555105	14728	610120 SH	DEFINED	22	485376	
BELO CORP	COM SER A	080555105	38812	1607768 SH	OTHER	22	1607768	
BEMA GOLD CORP	COM	08135F107	27	10000 SH	OTHER	01	10000	
BEMA GOLD CORP	COM	08135F107	31	11668 SH	DEFINED	22	11668	
BEMIS INC 9550	COM	081437105	1367	43913 SH	DEFINED	01	34363	
BEMIS INC 13850	COM	081437105	2159	69392 SH	OTHER	01	55542	
BEMIS INC	COM	081437105	51419	1652296 SH	DEFINED	05	1652296	

BEMIS INC	COM	081437105	997	32053 SH	DEFINED 08	32053
BEMIS INC	COM	081437105	14704	472496 SH	DEFINED 21	472496
BEMIS INC	COM	081437105	2033	65322 SH	DEFINED 22	
65322						
BEMIS INC	COM	081437105	41539	1334804 SH	OTHER 22	1284318
50486						
BENCHMARK ELECTRS INC	COM	08160H101	458	14378 SH	DEFINED 01	8078
6300						
BENCHMARK ELECTRS INC	COM	08160H101	8	250 SH	OTHER 01	
250						
BENCHMARK ELECTRS INC	COM	08160H101	3635	114212 SH	DEFINED 05	114212
BENCHMARK ELECTRS INC	COM	08160H101	54	1700 SH	DEFINED 08	1700
BENCHMARK ELECTRS INC	COM	08160H101	43872	1378313 SH	DEFINED 21	1357813
20500						
BENCHMARK ELECTRS INC	COM	08160H101	8690	273008 SH	DEFINED 22	237623
35385						
BENCHMARK ELECTRS INC	COM	08160H101	307	9650 SH	OTHER 22	9650
BENNETT ENVIRONMENTAL INC	COM	081906109	1445	500000 SH	DEFINED 21	500000
BERKLEY W R CORP	COM	084423102	1835	36990 SH	DEFINED 01	36990
BERKLEY W R CORP	COM	084423102	4	75 SH	OTHER 01	75
BERKLEY W R CORP	COM	084423102	9093	183324 SH	DEFINED 05	183324
BERKLEY W R CORP	COM	084423102	287	5787 SH	DEFINED 08	5787
BERKLEY W R CORP	COM	084423102	105	2125 SH	DEFINED 22	2125
BERKLEY W R CORP	COM	084423102	15	300 SH	OTHER 22	300
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	16008	184 SH	DEFINED 01	167
17						
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	21141	243 SH	OTHER 01	70
173						
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6264	72 SH	DEFINED 22	70
2						
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	13833	159 SH	OTHER 22	159
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	30376	10636 SH	DEFINED 01	10439
197						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	21334	7470 SH	OTHER 01	2932
4538						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	14	5 SH	DEFINED 05	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	5241	1835 SH	DEFINED 20	1835
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	53053	18576 SH	DEFINED 21	13016
5560						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29800	10434 SH	DEFINED 22	9833
601						
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29608	10367 SH	OTHER 22	10367
BEST BUY INC	COM	086516101	53768	995524 SH	DEFINED 01	980468
15056						
BEST BUY INC	COM	086516101	6121	113322 SH	OTHER 01	32978
80344						
BEST BUY INC	COM	086516101	13162	243702 SH	DEFINED 05	154702
89000						
BEST BUY INC	COM	086516101	2503	46342 SH	DEFINED 08	46342
BEST BUY INC	COM	086516101	13983	258900 SH	CALL DEFINED 08	258900
BEST BUY INC	COM	086516101	3241	60000 SH	PUT DEFINED 08	60000
BEST BUY INC	COM	086516101	9	170 SH	DEFINED 13	
170						
BEST BUY INC	COM	086516101	817	15136 SH	DEFINED 17	15136
BEST BUY INC	COM	086516101	32377	599461 SH	DEFINED 21	591981
7480						
BEST BUY INC	COM	086516101	79556	1472984 SH	DEFINED 22	1417341
55643						
BEST BUY INC	COM	086516101	19329	357872 SH	OTHER 22	357872
BEVERLY ENTERPRISES INC	COM NEW	087851309	68	5500 SH	DEFINED 08	5500
BEVERLY ENTERPRISES INC	COM NEW	087851309	110	8873 SH	DEFINED 17	8873
BEVERLY ENTERPRISES INC	COM NEW	087851309	12	1000 SH	DEFINED 22	1000
BHP BILLITON LTD	SPONSORED AD	088606108	90	3200 SH	DEFINED 01	3100
100						
BHP BILLITON LTD	SPONSORED AD	088606108	278	9947 SH	OTHER 01	3747
6200						
BHP BILLITON LTD	SPONSORED AD	088606108	28	1000 SH	DEFINED 18	
1000						
BHP BILLITON LTD	SPONSORED AD	088606108	31	1100 SH	DEFINED 22	
1100						
BHP BILLITON LTD	SPONSORED AD	088606108	2939	105050 SH	OTHER 22	90150
14900						
BIG LOTS INC	COM	089302103	164	13644 SH	DEFINED 01	13644
BIG LOTS INC	COM	089302103	9	781 SH	OTHER 01	781
BIG LOTS INC	COM	089302103	564	46948 SH	DEFINED 05	46948
BIG LOTS INC	COM	089302103	861	71610 SH	DEFINED 08	71610
BIG LOTS INC	COM	089302103	3952	328811 SH	DEFINED 21	325581
3230						
BIG LOTS INC	COM	089302103	8	690 SH	DEFINED 22	390
300						
BINDVIEW DEV CORP	COM	090327107	11	3411 SH	DEFINED 01	3411
BINDVIEW DEV CORP	COM	090327107	24	7325 SH	OTHER 01	7325
BINDVIEW DEV CORP	COM	090327107	7244	2208400 SH	DEFINED 21	2190200
18200						
BINDVIEW DEV CORP	COM	090327107	2026	617800 SH	DEFINED 22	569189

48611							
BIO RAD LABS INC	CL A	090572207	11	231 SH	DEFINED	01	131
100							
BIO RAD LABS INC	CL A	090572207	5	100 SH	OTHER	01	100
BIO RAD LABS INC	CL A	090572207	93	1900 SH	DEFINED	08	1900
BIO RAD LABS INC	CL A	090572207	146	3000 SH	DEFINED	22	3000
BIOMET INC	COM	090613100	2092	57631 SH	DEFINED	01	55417
1913	301						
BIOMET INC	COM	090613100	280	7727 SH	OTHER	01	
7727							
BIOMET INC	COM	090613100	8857	244007 SH	DEFINED	05	123657
120350							
BIOMET INC	COM	090613100	1594	43916 SH	DEFINED	08	43916
BIOMET INC	COM	090613100	726	20000 SH	CALL	DEFINED	20000
BIOMET INC	COM	090613100	5629	155070 SH	DEFINED	21	155070
BIOMET INC	COM	090613100	1016	27986 SH	DEFINED	22	26002
1984							
BIOMET INC	COM	090613100	536	14764 SH	OTHER	22	14764
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	2000 SH	DEFINED	01	2000
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	400 SH	DEFINED	08	400
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3039	590005 SH	DEFINED	21	585615
4390							
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	750	145560 SH	DEFINED	22	139760
5800							
BIOGEN IDEC INC	COM	09062X103	2061	59734 SH	DEFINED	01	59734
BIOGEN IDEC INC	COM	09062X103	583	16881 SH	OTHER	01	1198
15683							
BIOGEN IDEC INC	COM	09062X103	4731	137095 SH	DEFINED	05	137095
BIOGEN IDEC INC	COM	09062X103	7962	230726 SH	DEFINED	08	230726
BIOGEN IDEC INC	COM	09062X103	444	12863 SH	DEFINED	17	12863
BIOGEN IDEC INC	COM	09062X103	504	14600 SH	DEFINED	20	14600
BIOGEN IDEC INC	COM	09062X103	19729	571680 SH	DEFINED	21	528360
43320							
BIOGEN IDEC INC	COM	09062X103	1572	45544 SH	DEFINED	22	43744
1800							
BIOGEN IDEC INC	COM	09062X103	461	13370 SH	OTHER	22	13370
BIOMED REALTY TRUST INC	COM	09063H107	60	2900 SH	DEFINED	01	2900
BIOMED REALTY TRUST INC	COM	09063H107	4	200 SH	DEFINED	08	200
BIOMED REALTY TRUST INC	COM	09063H107	6173	299680 SH	DEFINED	21	299680
BIOMED REALTY TRUST INC	COM	09063H107	200	9700 SH	DEFINED	22	9700
BIOMED REALTY TRUST INC	COM	09063H107	80	3900 SH	OTHER	22	3900
BIOPURE CORP	CL A	09065H105		530 SH	DEFINED	01	530
BIOPURE CORP	CL A	09065H105	2	6472 SH	DEFINED	22	6472
BIOPURE CORP	CL A	09065H105	1	3000 SH	OTHER	22	3000
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	876	219000 SH	DEFINED	21	217100
1900							
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	143	35800 SH	DEFINED	22	35800
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	30	7500 SH	OTHER	22	7500
BIOSPHERE MEDICAL INC	COM	09066V103	41	10500 SH	DEFINED	22	10500
BIOSPHERE MEDICAL INC	COM	09066V103	4	1000 SH	OTHER	22	1000
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	463	3290 SH	DEFINED	01	3290
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	28	200 SH	OTHER	01	200
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	70	500 SH	DEFINED	05	500
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	216764	1539625 SH	DEFINED	08	1539625
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	1873	13300 SH	CALL	DEFINED	13300
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	59709	424100 SH	PUT	DEFINED	424100
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	35	250 SH	DEFINED	22	250
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	186	1324 SH	OTHER	22	1324
BIOVAIL CORP	COM	09067J109	719	47646 SH	DEFINED	08	47646
BIOVAIL CORP	COM	09067J109	43	2850 SH	DEFINED	22	2850
BIOVAIL CORP	COM	09067J109	127	8400 SH	OTHER	22	8400
BIOSCRIP INC	COM	09069N108	1915	317615 SH	DEFINED	21	317615
BIOSCRIP INC	COM	09069N108	62	10326 SH	DEFINED	22	9318
1008							
BIOSCRIP INC	COM	09069N108	31	5152 SH	OTHER	22	5152
BIOLASE TECHNOLOGY INC	COM	090911108	22	2600 SH	DEFINED	01	2600
BIOLASE TECHNOLOGY INC	COM	090911108	516	60675 SH	DEFINED	05	60675
BIOLASE TECHNOLOGY INC	COM	090911108	14	1692 SH	DEFINED	08	1692
BIOLASE TECHNOLOGY INC	COM	090911108	133	15700 SH	DEFINED	21	15700
BIOLASE TECHNOLOGY INC	COM	090911108	30	3500 SH	DEFINED	22	2500
1000							
BIOSITE INC	COM	090945106	300	5775 SH	DEFINED	01	2775
3000							
BIOSITE INC	COM	090945106	10	200 SH	OTHER	01	
200							
BIOSITE INC	COM	090945106	2418	46475 SH	DEFINED	05	46475
BIOSITE INC	COM	090945106	182	3500 SH	DEFINED	08	3500
BIOSITE INC	COM	090945106	78	1500 SH	PUT	DEFINED	1500
BIOSITE INC	COM	090945106	593	11400 SH	DEFINED	21	11400
BLACK & DECKER CORP	COM	091797100	1508	19089 SH	DEFINED	01	19089
BLACK & DECKER CORP	COM	091797100	3984	50435 SH	OTHER	01	5254
45181							
BLACK & DECKER CORP	COM	091797100	2569	32518 SH	DEFINED	05	32518
BLACK & DECKER CORP	COM	091797100	1364	17270 SH	DEFINED	08	17270
BLACK & DECKER CORP	COM	091797100	2447	30978 SH	DEFINED	21	30978

BLACK & DECKER CORP 2900	COM	091797100	2079	26318	SH	DEFINED	22	23418	
BLACK & DECKER CORP	COM	091797100	1196	15141	SH	OTHER	22	15141	
BLACK BOX CORP DEL 1500	COM	091826107	363	9700	SH	DEFINED	01	8200	
BLACK BOX CORP DEL 5557	COM	091826107	208	5557	SH	OTHER	01		
BLACK BOX CORP DEL	COM	091826107	1938	51800	SH	DEFINED	05	51800	
BLACK BOX CORP DEL	COM	091826107	116	3100	SH	DEFINED	08	3100	
BLACK BOX CORP DEL	COM	091826107	3674	98210	SH	DEFINED	21	98210	
BLACK BOX CORP DEL	COM	091826107	110	2940	SH	DEFINED	22	2940	
BLACK BOX CORP DEL	COM	091826107	41	1100	SH	OTHER	22	1100	
BLACKBOARD INC	COM	091935502	78	4477	SH	DEFINED	08	4477	
BLACKBOARD INC	COM	091935502	980	56205	SH	DEFINED	17	56205	
BLACKBOARD INC	COM	091935502	2	100	SH	DEFINED	22	100	
BLACK HILLS CORP	COM	092113109	198	5980	SH	DEFINED	01	5980	
BLACK HILLS CORP 900	COM	092113109	158	4775	SH	OTHER	01	3875	
BLACK HILLS CORP	COM	092113109	2494	75421	SH	DEFINED	05	75421	
BLACK HILLS CORP	COM	092113109	377	11400	SH	DEFINED	08	11400	
BLACK HILLS CORP	COM	092113109	18	550	SH	DEFINED	22	550	
BLACKROCK INSD MUN TERM TR I	COM	092474105	37	3415	SH	DEFINED	01	3415	
BLACKROCK INSD MUN TERM TR I	COM	092474105	37	3334	SH	OTHER	01	3334	
BLACKROCK INSD MUN TERM TR I	COM	092474105	39	3599	SH	OTHER	22	3599	
BLACKROCK INSD MUN INCOME TR	COM	092479104	2	150	SH	DEFINED	01	150	
BLACKROCK INSD MUN INCOME TR 1000	COM	092479104	66	4700	SH	OTHER	01	3700	
BLACKROCK INSD MUN INCOME TR	COM	092479104	29	2075	SH	DEFINED	22	2075	
BLACKROCK INSD MUN INCOME TR	COM	092479104	385	27600	SH	OTHER	22	27600	
BLACKROCK INVT QUALITY MUN T 4155	COM	09247D105	186	12373	SH	DEFINED	01	8218	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	62	4155	SH	OTHER	01	4155	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	30	2000	SH	DEFINED	22	2000	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	18	1200	SH	OTHER	22	1200	
BLACKROCK INCOME TR INC	COM	09247F100	28	4000	SH	DEFINED	01	4000	
BLACKROCK INCOME TR INC	COM	09247F100	66	9284	SH	OTHER	01	9284	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	93	5975	SH	DEFINED	01	5975	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	46	3000	SH	OTHER	01	3000	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	124	8000	SH	OTHER	22	8000	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	39	2500	SH	DEFINED	01	2500	
BLACKROCK INSD MUN 2008 TRM 6465	COM	09247K109	179	11332	SH	OTHER	01	4867	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	63	4000	SH	DEFINED	22	4000	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	16	1000	SH	OTHER	22	1000	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	6	553	SH	DEFINED	01	553	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	19	1900	SH	OTHER	01	1900	
BLACKROCK MUN TARGET TERM TR 1000	COM	09247M105	44	4332	SH	DEFINED	22	3332	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	112	11000	SH	OTHER	22	11000	
BLACKROCK INC	CL A	09247X101	75	1000	SH	DEFINED	08	1000	
BLACKROCK INC	CL A	09247X101	4249	56700	SH	DEFINED	21	56700	
BLACKROCK INC 1040	CL A	09247X101	1756	23440	SH	DEFINED	22	22400	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	20	1400	SH	OTHER	01	1400	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	56	4000	SH	DEFINED	22	4000	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	347	24598	SH	OTHER	22	24598	
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	288	20300	SH	DEFINED	22	20300	
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	148	10000	SH	DEFINED	01	10000	
BLOCK H & R INC 7045	COM	093671105	4670	92333	SH	DEFINED	01	85288	
BLOCK H & R INC 29678	COM	093671105	1763	34848	SH	OTHER	01	5170	
BLOCK H & R INC 69801	COM	093671105	9523	188278	SH	DEFINED	05	118477	
BLOCK H & R INC	COM	093671105	2256	44604	SH	DEFINED	08	44604	
BLOCK H & R INC	COM	093671105	1593	31500	SH	CALL	DEFINED	08	31500
BLOCK H & R INC	COM	093671105	354	7000	SH	DEFINED	17	7000	
BLOCK H & R INC	COM	093671105	3799	75112	SH	DEFINED	21	75112	
BLOCK H & R INC 5780	COM	093671105	4342	85843	SH	DEFINED	22	80063	
BLOCK H & R INC	COM	093671105	1693	33473	SH	OTHER	22	33473	
BLOCKBUSTER INC	CL A	093679108	2	203	SH	OTHER	01	203	
BLOCKBUSTER INC	CL A	093679108	8	900	SH	DEFINED	05	900	
BLOCKBUSTER INC	CL A	093679108	53	6003	SH	DEFINED	08	6003	
BLOCKBUSTER INC 475000	CL A	093679108	4194	475000	SH	OTHER	17		
BLOCKBUSTER INC	CL A	093679108	1766	200000	SH	DEFINED	21	200000	
BLOCKBUSTER INC	CL B	093679207	2	203	SH	OTHER	01	203	
BLOCKBUSTER INC	CL B	093679207	105	12500	SH	CALL	DEFINED	08	12500
BLUE CHIP VALUE FD INC 2000	COM	095333100	13	2000	SH	OTHER	01		
BLUE CHIP VALUE FD INC	COM	095333100	140	21063	SH	DEFINED	22	21063	
BLUE NILE INC 760	COM	09578R103	129	4660	SH	DEFINED	01	3900	
BLUE NILE INC	COM	09578R103	2144	77527	SH	DEFINED	05	77527	

BLUE NILE INC	COM	09578R103	75	2700	SH	DEFINED 08	2700
BLUE NILE INC	COM	09578R103	83	3000	SH	DEFINED 20	3000
BLUE NILE INC	COM	09578R103	3502	126650	SH	DEFINED 21	126650
BLUE NILE INC 8825	COM	09578R103	244	8825	SH	DEFINED 22	
BLUE NILE INC 720	COM	09578R103	20	720	SH	OTHER 22	
BLUEGREEN CORP	COM	096231105	217	16871	SH	DEFINED 08	16871
BLYTH INC	COM	09643P108	190	5965	SH	DEFINED 01	5965
BLYTH INC	COM	09643P108	16	502	SH	OTHER 01	502
BLYTH INC	COM	09643P108	2511	78862	SH	DEFINED 05	78862
BLYTH INC	COM	09643P108	244	7669	SH	DEFINED 08	7669
BLYTH INC	COM	09643P108	111	3500	SH	OTHER 22	3500
BOB EVANS FARMS INC	COM	096761101	114	4875	SH	DEFINED 01	4875
BOB EVANS FARMS INC	COM	096761101	1924	82055	SH	DEFINED 05	82055
BOB EVANS FARMS INC	COM	096761101	235	10031	SH	DEFINED 08	10031
BOB EVANS FARMS INC	COM	096761101	2635	112371	SH	DEFINED 21	112371
BOB EVANS FARMS INC	COM	096761101	86	3650	SH	DEFINED 22	3650
BOB EVANS FARMS INC	COM	096761101	35	1500	SH	OTHER 22	1500
BOEING CO 40117	COM	097023105	94219	1611687	SH	DEFINED 01	1571570
BOEING CO 298975	COM	097023105	33961	580925	SH	OTHER 01	281950
BOEING CO	COM	097023105	22434	383752	SH	DEFINED 05	383752
BOEING CO	COM	097023105	4713	80615	SH	DEFINED 08	80615
BOEING CO	COM	097023105	1462	25000	SH	CALL DEFINED 08	25000
BOEING CO 190	COM	097023105	24	415	SH	DEFINED 13	225
BOEING CO	COM	097023105	10565	180720	SH	DEFINED 17	180720
BOEING CO	COM	097023105	1139	19475	SH	DEFINED 20	19475
BOEING CO 55690	COM	097023105	23722	405782	SH	DEFINED 21	350092
BOEING CO 33615	COM	097023105	20799	355784	SH	DEFINED 22	322169
BOEING CO	COM	097023105	9984	170786	SH	OTHER 22	170786
BOMBAY CO INC	COM	097924104	1	200	SH	DEFINED 08	200
BOMBAY CO INC	COM	097924104	388	73300	SH	DEFINED 17	73300
BOMBAY CO INC 5200	COM	097924104	3575	674500	SH	DEFINED 21	669300
BOMBAY CO INC 1600	COM	097924104	510	96200	SH	DEFINED 22	94600
BOMBAY CO INC	COM	097924104	81	15200	SH	OTHER 22	15200
BONE CARE INTL INC	COM	098072101	3	100	SH	DEFINED 08	100
BONE CARE INTL INC 1400	COM	098072101	4565	176000	SH	DEFINED 21	174600
BONE CARE INTL INC	COM	098072101	750	28900	SH	DEFINED 22	28900
BONE CARE INTL INC	COM	098072101	112	4300	SH	OTHER 22	4300
BOOKHAM INC	COM	09856E105		4	SH	DEFINED 08	4
BOOKHAM INC	COM	09856E105	144	45196	SH	DEFINED 17	45196
BOOKHAM INC	COM	09856E105		11	SH	DEFINED 22	11
BORDERS GROUP INC	COM	099709107	338	12700	SH	DEFINED 01	12700
BORDERS GROUP INC 300	COM	099709107	8	300	SH	OTHER 01	
BORDERS GROUP INC	COM	099709107	4668	175371	SH	DEFINED 05	175371
BORDERS GROUP INC	COM	099709107	713	26766	SH	DEFINED 08	26766
BORDERS GROUP INC	COM	099709107	21296	800000	SH	DEFINED 21	800000
BORDERS GROUP INC 540	COM	099709107	948	35602	SH	DEFINED 22	35062
BORDERS GROUP INC	COM	099709107	147	5540	SH	OTHER 22	5540
BORG WARNER INC 1250	COM	099724106	405	8316	SH	DEFINED 01	7066
BORG WARNER INC 550	COM	099724106	237	4874	SH	OTHER 01	4324
BORG WARNER INC	COM	099724106	6381	131080	SH	DEFINED 05	131080
BORG WARNER INC	COM	099724106	282	5803	SH	DEFINED 08	5803
BORG WARNER INC	COM	099724106	15471	317800	SH	DEFINED 21	317800
BORG WARNER INC 2800	COM	099724106	799	16410	SH	DEFINED 22	13610
BORG WARNER INC	COM	099724106	273	5600	SH	OTHER 22	5600
BORLAND SOFTWARE CORP 2150	COM	099849101	128	15725	SH	DEFINED 01	13575
BORLAND SOFTWARE CORP	COM	099849101	1779	219116	SH	DEFINED 05	219116
BORLAND SOFTWARE CORP	COM	099849101	59	7233	SH	DEFINED 08	7233
BORLAND SOFTWARE CORP 150	COM	099849101	1	150	SH	DEFINED 22	
BORLAND SOFTWARE CORP 1300	COM	099849101	11	1300	SH	OTHER 22	
BOSTON COMMUNICATIONS GROUP 25400	COM	100582105	224	31400	SH	DEFINED 01	6000
BOSTON COMMUNICATIONS GROUP 275	COM	100582105	2	275	SH	OTHER 01	
BOSTON COMMUNICATIONS GROUP	COM	100582105	473	66450	SH	DEFINED 05	66450
BOSTON COMMUNICATIONS GROUP	COM	100582105	27	3836	SH	DEFINED 08	3836
BOSTON COMMUNICATIONS GROUP	COM	100582105	85	11900	SH	DEFINED 21	11900
BOSTON COMMUNICATIONS GROUP	COM	100582105	4	500	SH	DEFINED 22	500

BOSTON PRIVATE FINL HLDGS IN 6175	COM	101119105	457	19225 SH	DEFINED 01	13050
BOSTON PRIVATE FINL HLDGS IN 521	COM	101119105	12	521 SH	OTHER 01	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6120	257695 SH	DEFINED 05	257695
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	80	3372 SH	DEFINED 08	3372
BOSTON PRIVATE FINL HLDGS IN 1400	COM	101119105	3781	159200 SH	DEFINED 21	157800
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	727	30600 SH	DEFINED 22	30600
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	86	3600 SH	OTHER 22	3600
BOSTON PROPERTIES INC 3277	COM	101121101	197	3277 SH	DEFINED 01	
BOSTON PROPERTIES INC 480 1348	COM	101121101	984	16340 SH	OTHER 01	14512
BOSTON PROPERTIES INC	COM	101121101	27328	453723 SH	DEFINED 05	453723
BOSTON PROPERTIES INC	COM	101121101	482	8000 SH	DEFINED 08	8000
BOSTON PROPERTIES INC	COM	101121101	867	14403 SH	DEFINED 17	14403
BOSTON PROPERTIES INC	COM	101121101	14739	244720 SH	DEFINED 21	244720
BOSTON PROPERTIES INC 14805	COM	101121101	1986	32971 SH	DEFINED 22	18166
BOSTON PROPERTIES INC	COM	101121101	787	13065 SH	OTHER 22	13065
BOSTON SCIENTIFIC CORP 36777 35555	COM	101137107	9285	316995 SH	DEFINED 01	244663
BOSTON SCIENTIFIC CORP 63853	COM	101137107	1870	63853 SH	OTHER 01	
BOSTON SCIENTIFIC CORP 561350	COM	101137107	31816	1086229 SH	DEFINED 05	524879
BOSTON SCIENTIFIC CORP	COM	101137107	9645	329305 SH	DEFINED 08	329305
BOSTON SCIENTIFIC CORP	COM	101137107	2059	70300 SH	CALL DEFINED 08	70300
BOSTON SCIENTIFIC CORP	COM	101137107	8348	285000 SH	PUT DEFINED 08	285000
BOSTON SCIENTIFIC CORP	COM	101137107		6 SH	DEFINED 17	6
BOSTON SCIENTIFIC CORP	COM	101137107	6150	209954 SH	DEFINED 21	209954
BOSTON SCIENTIFIC CORP 8100	COM	101137107	2845	97127 SH	DEFINED 22	89027
BOSTON SCIENTIFIC CORP	COM	101137107	745	25423 SH	OTHER 22	25423
BOWATER INC	COM	102183100	310	8235 SH	DEFINED 01	8235
BOWATER INC 13750	COM	102183100	541	14350 SH	OTHER 01	600
BOWATER INC	COM	102183100	4891	129828 SH	DEFINED 05	129828
BOWATER INC	COM	102183100	1265	33592 SH	DEFINED 08	33592
BOWATER INC 1350	COM	102183100	26681	708270 SH	DEFINED 21	706920
BOWATER INC 4010	COM	102183100	3200	84944 SH	DEFINED 22	80934
BOWATER INC	COM	102183100	742	19692 SH	OTHER 22	19692
BOWNE & CO INC	COM	103043105	8366	556225 SH	DEFINED 01	556225
BOWNE & CO INC 1000	COM	103043105	19	1240 SH	OTHER 01	240
BOWNE & CO INC	COM	103043105	1414	93990 SH	DEFINED 05	93990
BOWNE & CO INC	COM	103043105	3	200 SH	DEFINED 08	200
BOWNE & CO INC	COM	103043105	365	24300 SH	DEFINED 21	24300
BOYD GAMING CORP	COM	103304101	1859	35655 SH	DEFINED 01	35655
BOYD GAMING CORP 225	COM	103304101	12	225 SH	OTHER 01	
BOYD GAMING CORP	COM	103304101	7511	144035 SH	DEFINED 05	144035
BOYD GAMING CORP	COM	103304101	372	7138 SH	DEFINED 08	7138
BOYD GAMING CORP	COM	103304101	26	500 SH	DEFINED 22	500
BOYKIN LODGING CO	COM	103430104	8	800 SH	DEFINED 01	800
BOYKIN LODGING CO	COM	103430104	3428	359730 SH	DEFINED 21	359730
BOYKIN LODGING CO	COM	103430104	111	11650 SH	DEFINED 22	11650
BOYKIN LODGING CO	COM	103430104	45	4700 SH	OTHER 22	4700
BRADLEY PHARMACEUTICALS INC 8500	COM	104576103	107	11150 SH	DEFINED 01	2650
BRADLEY PHARMACEUTICALS INC	COM	104576103	434	45425 SH	DEFINED 05	45425
BRADLEY PHARMACEUTICALS INC	COM	104576103	1	100 SH	DEFINED 08	100
BRADLEY PHARMACEUTICALS INC	COM	104576103	1953	204290 SH	DEFINED 21	204290
BRADLEY PHARMACEUTICALS INC	COM	104576103	61	6400 SH	DEFINED 22	6400
BRADLEY PHARMACEUTICALS INC	COM	104576103	26	2700 SH	OTHER 22	2700
BRADY CORP 11800	CL A	104674106	19121	591067 SH	DEFINED 01	579267
BRADY CORP 2150	CL A	104674106	70	2150 SH	OTHER 01	
BRADY CORP	CL A	104674106	4183	129300 SH	DEFINED 05	129300
BRADY CORP	CL A	104674106	110	3400 SH	DEFINED 08	3400
BRADY CORP	CL A	104674106	980	30300 SH	DEFINED 21	30300
BRANDYWINE RLTY TR	SH BEN INT N	105368203	524	18446 SH	DEFINED 01	18446
BRANDYWINE RLTY TR	SH BEN INT N	105368203	128	4515 SH	DEFINED 08	4515
BRANDYWINE RLTY TR	SH BEN INT N	105368203	736	25913 SH	DEFINED 17	25913
BRANDYWINE RLTY TR	SH BEN INT N	105368203	3949	139040 SH	DEFINED 21	139040
BRANDYWINE RLTY TR	SH BEN INT N	105368203	164	5759 SH	DEFINED 22	5759
BRANDYWINE RLTY TR	SH BEN INT N	105368203	51	1800 SH	OTHER 22	1800
BRASCAN CORP 300	CL A LTD VT	10549P606	105	2775 SH	DEFINED 01	2475
BRASCAN CORP 5250	CL A LTD VT	10549P606	226	5995 SH	OTHER 01	745

BRASCAN CORP	CL A LTD VT	10549P606	192	5083 SH	DEFINED 22	5083
BRIGGS & STRATTON CORP 10100	COM	109043109	837	22975 SH	DEFINED 01	12875
BRIGGS & STRATTON CORP 7518	COM	109043109	274	7518 SH	OTHER 01	
BRIGGS & STRATTON CORP	COM	109043109	5321	146150 SH	DEFINED 05	146150
BRIGGS & STRATTON CORP	COM	109043109	195	5344 SH	DEFINED 08	5344
BRIGGS & STRATTON CORP	COM	109043109	16514	453570 SH	DEFINED 21	453570
BRIGGS & STRATTON CORP 6800	COM	109043109	3072	84360 SH	DEFINED 22	77560
BRIGGS & STRATTON CORP	COM	109043109	211	5800 SH	OTHER 22	5800
BRIGHAM EXPLORATION CO 563	COM	109178103	32	3492 SH	DEFINED 01	2929
BRIGHAM EXPLORATION CO	COM	109178103	641	69482 SH	DEFINED 05	69482
BRIGHAM EXPLORATION CO	COM	109178103	1	100 SH	DEFINED 08	100
BRIGHAM EXPLORATION CO	COM	109178103	2739	296800 SH	DEFINED 21	296800
BRIGHAM EXPLORATION CO 700	COM	109178103	89	9600 SH	DEFINED 22	8900
BRIGHAM EXPLORATION CO	COM	109178103	42	4600 SH	OTHER 22	4600
BRIGHTPOINT INC	COM NEW	109473405	39	2060 SH	DEFINED 08	2060
BRIGHTPOINT INC	COM NEW	109473405	6073	324250 SH	DEFINED 21	324250
BRIGHTPOINT INC	COM NEW	109473405	208	11080 SH	DEFINED 22	11080
BRIGHTPOINT INC	COM NEW	109473405	81	4300 SH	OTHER 22	4300
BRINKER INTL INC	COM	109641100	628	17340 SH	DEFINED 01	17340
BRINKER INTL INC 300	COM	109641100	35	975 SH	OTHER 01	675
BRINKER INTL INC	COM	109641100	12965	357957 SH	DEFINED 05	357957
BRINKER INTL INC	COM	109641100	842	23235 SH	DEFINED 08	23235
BRINKER INTL INC	COM	109641100	67	1860 SH	DEFINED 20	1860
BRINKER INTL INC	COM	109641100	23315	643705 SH	DEFINED 21	643705
BRINKER INTL INC 6205	COM	109641100	1541	42534 SH	DEFINED 22	36329
BRINKER INTL INC	COM	109641100	156	4300 SH	OTHER 22	4300
BRINKS CO	COM	109696104	446	12901 SH	DEFINED 01	12901
BRINKS CO	COM	109696104	4562	131836 SH	DEFINED 05	131836
BRINKS CO	COM	109696104	340	9835 SH	DEFINED 08	9835
BRINKS CO	COM	109696104	25659	741600 SH	DEFINED 21	741600
BRINKS CO 605	COM	109696104	1330	38450 SH	DEFINED 22	37845
BRINKS CO	COM	109696104	901	26033 SH	OTHER 22	26033
BRISTOL MYERS SQUIBB CO 270153	COM	110122108	1485419	58343236 SH	DEFINED 01	58073083
BRISTOL MYERS SQUIBB CO 6407593	COM	110122108	195266	7669527 SH	OTHER 01	1261934
BRISTOL MYERS SQUIBB CO 82950	COM	110122108	25203	989923 SH	DEFINED 05	906973
BRISTOL MYERS SQUIBB CO	COM	110122108	23921	939567 SH	DEFINED 08	939567
BRISTOL MYERS SQUIBB CO	COM	110122108	6662	261662 SH	DEFINED 17	261662
BRISTOL MYERS SQUIBB CO	COM	110122108	25347	995567 SH	DEFINED 21	995567
BRISTOL MYERS SQUIBB CO 209778	COM	110122108	63515	2494712 SH	DEFINED 22	2284934
BRISTOL MYERS SQUIBB CO	COM	110122108	53237	2091002 SH	OTHER 22	2091002
BRISTOL MYERS SQUIBB CO	DBC	110122AN8	4417	4440000 PRN	DEFINED 08	4440000
BRISTOL MYERS SQUIBB CO 13925000	DBC	110122AN8	13854	13925000 PRN	OTHER 17	
BRISTOL WEST HLDGS INC	COM	11037M105	2	100 SH	DEFINED 08	100
BRISTOL WEST HLDGS INC 2700	COM	11037M105	5769	372200 SH	DEFINED 21	369500
BRISTOL WEST HLDGS INC 7407	COM	11037M105	1378	88900 SH	DEFINED 22	81493
BROADCOM CORP 2230	CL A	111320107	1105	36925 SH	DEFINED 01	34695
BROADCOM CORP 2615	CL A	111320107	111	3715 SH	OTHER 01	1100
BROADCOM CORP	CL A	111320107	3227	107863 SH	DEFINED 05	107863
BROADCOM CORP	CL A	111320107	768	25657 SH	DEFINED 08	25657
BROADCOM CORP	CL A	111320107	3530	117997 SH	DEFINED 17	117997
BROADCOM CORP	CL A	111320107	762	25470 SH	DEFINED 20	25470
BROADCOM CORP 69260	CL A	111320107	18520	618978 SH	DEFINED 21	549718
BROADCOM CORP 6505	CL A	111320107	1109	37059 SH	DEFINED 22	30554
BROADCOM CORP	CL A	111320107	23	770 SH	OTHER 22	770
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	485 SH	DEFINED 01	485
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	520 SH	OTHER 01	520
BROCADE COMMUNICATIONS SYS I	COM	111621108	74	12456 SH	DEFINED 08	12456
BROCADE COMMUNICATIONS SYS I	COM	111621108	242	40800 SH	DEFINED 20	40800
BROCADE COMMUNICATIONS SYS I 122540	COM	111621108	2641	446070 SH	DEFINED 21	323530
BROCADE COMMUNICATIONS SYS I	COM	111621108	9	1575 SH	DEFINED 22	1575
BROCADE COMMUNICATIONS SYS I	COM	111621108	9	1500 SH	OTHER 22	1500
BROOKFIELD PPTYS CORP	COM	112900105	8	217 SH	DEFINED 01	217
BROOKFIELD PPTYS CORP	COM	112900105	16911	439250 SH	DEFINED 21	439250
BROOKFIELD PPTYS CORP 610	COM	112900105	23	610 SH	DEFINED 22	

BROOKLINE BANCORP INC DEL 9300	COM	11373M107	341	22875 SH	DEFINED 01	13575
BROOKLINE BANCORP INC DEL 6800	COM	11373M107	101	6800 SH	OTHER 01	
BROOKLINE BANCORP INC DEL	COM	11373M107	2554	171400 SH	DEFINED 05	171400
BROOKLINE BANCORP INC DEL	COM	11373M107	152	10177 SH	DEFINED 08	10177
BROOKLINE BANCORP INC DEL	COM	11373M107	624	41900 SH	DEFINED 21	41900
BROOKLINE BANCORP INC DEL 1000	COM	11373M107	88	5893 SH	DEFINED 22	4893
BROOKLINE BANCORP INC DEL	COM	11373M107	136	9123 SH	OTHER 22	9123
BROOKS AUTOMATION INC 9000	COM	114340102	354	23325 SH	DEFINED 01	14325
BROOKS AUTOMATION INC 375	COM	114340102	6	375 SH	OTHER 01	
BROOKS AUTOMATION INC	COM	114340102	1938	127650 SH	DEFINED 05	127650
BROOKS AUTOMATION INC	COM	114340102	3	200 SH	DEFINED 08	200
BROOKS AUTOMATION INC 2700	COM	114340102	4836	318600 SH	DEFINED 21	315900
BROOKS AUTOMATION INC	COM	114340102	736	48504 SH	DEFINED 22	48504
BROOKS AUTOMATION INC	COM	114340102	109	7200 SH	OTHER 22	7200
BROOKTROUT INC 300	COM	114580103	19	1725 SH	DEFINED 01	1425
BROOKTROUT INC 200	COM	114580103	2	200 SH	OTHER 01	
BROOKTROUT INC	COM	114580103	388	34500 SH	DEFINED 05	34500
BROOKTROUT INC	COM	114580103	1	84 SH	DEFINED 08	84
BROOKTROUT INC	COM	114580103	97	8600 SH	DEFINED 21	8600
BROOKTROUT INC	COM	114580103	3	279 SH	OTHER 22	279
BROWN & BROWN INC 4650	COM	115236101	3675	79735 SH	DEFINED 01	75085
BROWN & BROWN INC 175	COM	115236101	153	3325 SH	OTHER 01	3150
BROWN & BROWN INC	COM	115236101	6522	141515 SH	DEFINED 05	141515
BROWN & BROWN INC	COM	115236101	371	8046 SH	DEFINED 08	8046
BROWN & BROWN INC	COM	115236101	831	18030 SH	DEFINED 21	18030
BROWN & BROWN INC 1400	COM	115236101	300	6500 SH	DEFINED 22	5100
BROWN FORMAN CORP	CL A	115637100	2492	45275 SH	DEFINED 01	45275
BROWN FORMAN CORP	CL A	115637100	271	4917 SH	OTHER 01	4917
BROWN FORMAN CORP	CL A	115637100	38	685 SH	DEFINED 05	685
BROWN FORMAN CORP	CL B	115637209	2720	49676 SH	DEFINED 01	49676
BROWN FORMAN CORP	CL B	115637209	1732	31627 SH	DEFINED 05	31627
BROWN FORMAN CORP	CL B	115637209	674	12310 SH	DEFINED 08	12310
BROWN FORMAN CORP	CL B	115637209	600	10962 SH	DEFINED 21	10962
BROWN FORMAN CORP 1820	CL B	115637209	100	1820 SH	DEFINED 22	
BROWN FORMAN CORP 800	CL B	115637209	464	8470 SH	OTHER 22	7670
BROWN SHOE INC NEW 8400	COM	115736100	415	12100 SH	DEFINED 01	3700
BROWN SHOE INC NEW 25	COM	115736100	1	25 SH	OTHER 01	
BROWN SHOE INC NEW	COM	115736100	1856	54150 SH	DEFINED 05	54150
BROWN SHOE INC NEW	COM	115736100	58	1680 SH	DEFINED 08	1680
BROWN SHOE INC NEW	COM	115736100	425	12400 SH	DEFINED 21	12400
BRUNSWICK CORP	COM	117043109	567	12102 SH	DEFINED 01	12102
BRUNSWICK CORP 70	COM	117043109	3	70 SH	OTHER 01	
BRUNSWICK CORP	COM	117043109	16004	341595 SH	DEFINED 05	341595
BRUNSWICK CORP	COM	117043109	1302	27799 SH	DEFINED 08	27799
BRUNSWICK CORP	COM	117043109	2422	51691 SH	DEFINED 21	51691
BRUNSWICK CORP 850	COM	117043109	104	2215 SH	DEFINED 22	1365
BRUSH ENGINEERED MATLS INC 100 500	COM	117421107	98	5175 SH	DEFINED 01	4575
BRUSH ENGINEERED MATLS INC 100	COM	117421107	2	100 SH	OTHER 01	
BRUSH ENGINEERED MATLS INC	COM	117421107	954	50150 SH	DEFINED 05	50150
BRUSH ENGINEERED MATLS INC	COM	117421107	93	4900 SH	DEFINED 08	4900
BRUSH ENGINEERED MATLS INC 12300	COM	117421107	8434	443200 SH	DEFINED 21	430900
BRUSH ENGINEERED MATLS INC 11013	COM	117421107	1867	98100 SH	DEFINED 22	87087
BRUSH ENGINEERED MATLS INC	COM	117421107	37	1918 SH	OTHER 22	1918
BRYN MAWR BK CORP	COM	117665109	4284	209800 SH	DEFINED 21	209800
BRYN MAWR BK CORP 960	COM	117665109	307	15014 SH	DEFINED 22	14054
BRYN MAWR BK CORP	COM	117665109	75	3660 SH	OTHER 22	3660
BUCA INC	COM	117769109	13	2000 SH	DEFINED 01	2000
BUCA INC	COM	117769109	5293	846810 SH	DEFINED 21	846810
BUCA INC	COM	117769109	98	15600 SH	DEFINED 22	15600
BUCA INC	COM	117769109	39	6200 SH	OTHER 22	6200
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	224	4900 SH	DEFINED 01	4900
BUCKEYE PARTNERS L P 9375	UNIT LTD PAR	118230101	690	15125 SH	OTHER 01	5750

BUCKEYE PARTNERS L P 3800	UNIT LTD PAR	118230101	774	16955 SH	DEFINED 22	13155
BUCKEYE PARTNERS L P BUCKEYE TECHNOLOGIES INC 9300	UNIT LTD PAR COM	118230101 118255108	593 165	13000 SH 15275 SH	OTHER 22 DEFINED 01	13000 5975
BUCKEYE TECHNOLOGIES INC 500	COM	118255108	5	500 SH	OTHER 01	
BUCKEYE TECHNOLOGIES INC	COM	118255108	1065	98650 SH	DEFINED 05	98650
BUCKEYE TECHNOLOGIES INC	COM	118255108	31	2900 SH	DEFINED 08	2900
BUCKEYE TECHNOLOGIES INC 3800	COM	118255108	2835	262500 SH	DEFINED 21	258700
BUCKEYE TECHNOLOGIES INC 8400	COM	118255108	1106	102400 SH	DEFINED 22	94000
BUCKLE INC	COM	118440106	45	1300 SH	DEFINED 08	1300
BUCKLE INC 3000	COM	118440106	20045	574200 SH	DEFINED 21	571200
BUCKLE INC 8600	COM	118440106	3686	105600 SH	DEFINED 22	97000
BUCYRUS INTL INC NEW 615	CL A	118759109	209	5340 SH	DEFINED 01	4725
BUCYRUS INTL INC NEW	CL A	118759109	2031	51985 SH	DEFINED 05	51985
BUCYRUS INTL INC NEW	CL A	118759109	117	2990 SH	DEFINED 08	2990
BUCYRUS INTL INC NEW	CL A	118759109	54	1390 SH	DEFINED 20	1390
BUCYRUS INTL INC NEW	CL A	118759109	2412	61745 SH	DEFINED 21	61745
BUCYRUS INTL INC NEW 3945	CL A	118759109	154	3945 SH	DEFINED 22	
BUCYRUS INTL INC NEW 330	CL A	118759109	13	330 SH	OTHER 22	
BUFFALO WILD WINGS INC	COM	119848109	9	234 SH	DEFINED 08	234
BUFFALO WILD WINGS INC	COM	119848109	3119	82460 SH	DEFINED 21	82460
BUFFALO WILD WINGS INC	COM	119848109	17	441 SH	DEFINED 22	441
BUILDING MATLS HLDG CORP 10400	COM	120113105	620	13950 SH	DEFINED 01	3550
BUILDING MATLS HLDG CORP 125	COM	120113105	6	125 SH	OTHER 01	
BUILDING MATLS HLDG CORP	COM	120113105	2013	45250 SH	DEFINED 05	45250
BUILDING MATLS HLDG CORP	COM	120113105	76	1700 SH	DEFINED 08	1700
BUILDING MATLS HLDG CORP	COM	120113105	5696	128053 SH	DEFINED 21	128053
BUILDING MATLS HLDG CORP	COM	120113105	171	3850 SH	DEFINED 22	3850
BUILDING MATLS HLDG CORP	COM	120113105	67	1500 SH	OTHER 22	1500
BURLINGTON COAT FACTORY 6700	COM	121579106	331	11525 SH	DEFINED 01	4825
BURLINGTON COAT FACTORY	COM	121579106	2591	90275 SH	DEFINED 05	90275
BURLINGTON COAT FACTORY	COM	121579106	72	2524 SH	DEFINED 08	2524
BURLINGTON COAT FACTORY	COM	121579106	617	21500 SH	DEFINED 21	21500
BURLINGTON NORTHN SANTA FE C 11369	COM	12189T104	14927	276793 SH	DEFINED 01	265424
BURLINGTON NORTHN SANTA FE C 150911	COM	12189T104	12933	239803 SH	OTHER 01	88892
BURLINGTON NORTHN SANTA FE C 84400	COM	12189T104	47317	877377 SH	DEFINED 05	792977
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2892	53619 SH	DEFINED 08	53619
BURLINGTON NORTHN SANTA FE C	COM	12189T104	26457	490589 SH	DEFINED 21	490589
BURLINGTON NORTHN SANTA FE C 12049	COM	12189T104	12113	224601 SH	DEFINED 22	212552
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3916	72610 SH	OTHER 22	72610
BURLINGTON RES INC 43400	COM	122014103	12865	256937 SH	DEFINED 01	213537
BURLINGTON RES INC 110888	COM	122014103	6810	136004 SH	OTHER 01	25116
BURLINGTON RES INC	COM	122014103	9451	188755 SH	DEFINED 05	188755
BURLINGTON RES INC	COM	122014103	1930	38537 SH	DEFINED 08	38537
BURLINGTON RES INC	COM	122014103	3162	63161 SH	DEFINED 21	63161
BURLINGTON RES INC 16945	COM	122014103	2734	54596 SH	DEFINED 22	37651
BURLINGTON RES INC	COM	122014103	3079	61499 SH	OTHER 22	61499
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	2	75 SH	OTHER 01	75
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	76	2810 SH	DEFINED 20	2810
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	5389	200415 SH	DEFINED 21	200415
BUSINESS OBJECTS S A 8615	SPONSORED AD	12328X107	532	19785 SH	DEFINED 22	11170
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	18	670 SH	OTHER 22	670
C&D TECHNOLOGIES INC 4000 200	COM	124661109	79	7875 SH	DEFINED 01	3675
C&D TECHNOLOGIES INC 200	COM	124661109	2	200 SH	OTHER 01	
C&D TECHNOLOGIES INC	COM	124661109	685	68150 SH	DEFINED 05	68150
C&D TECHNOLOGIES INC	COM	124661109	70	7000 SH	DEFINED 08	7000
C&D TECHNOLOGIES INC	COM	124661109	2230	221920 SH	DEFINED 21	221920
C&D TECHNOLOGIES INC	COM	124661109	67	6680 SH	DEFINED 22	6680
C&D TECHNOLOGIES INC	COM	124661109	27	2700 SH	OTHER 22	2700
CBL & ASSOC PPTYS INC	COM	124830100	985	13772 SH	DEFINED 01	13772
CBL & ASSOC PPTYS INC 1200	COM	124830100	105	1468 SH	OTHER 01	268
CCC INFORMATION SVCS GROUP I	COM	12487Q109	226	9894 SH	DEFINED 08	9894

CBRL GROUP INC	COM	12489V106	407	9860 SH	DEFINED 01	9860
CBRL GROUP INC 2509	COM	12489V106	116	2809 SH	OTHER 01	300
CBRL GROUP INC	COM	12489V106	4558	110353 SH	DEFINED 05	110353
CBRL GROUP INC	COM	12489V106	1106	26786 SH	DEFINED 08	26786
CBRL GROUP INC	COM	12489V106	2002	48469 SH	DEFINED 21	48469
CBRL GROUP INC	COM	12489V106	1	32 SH	DEFINED 22	32
CBRL GROUP INC	COM	12489V106	29	700 SH	OTHER 22	700
CB RICHARD ELLIS GROUP INC	CL A	12497T101	326	9313 SH	DEFINED 08	9313
C COR INC 1700	COM	125010108	96	15825 SH	DEFINED 01	14125
C COR INC	COM	125010108	1886	310151 SH	DEFINED 05	310151
C COR INC	COM	125010108	10	1660 SH	DEFINED 08	1660
C COR INC	COM	125010108	197	32400 SH	DEFINED 21	32400
C D I CORP	COM	125071100	40	1800 SH	DEFINED 01	1800
C D I CORP	COM	125071100	904	40850 SH	DEFINED 05	40850
C D I CORP	COM	125071100	235	10600 SH	DEFINED 21	10600
C D W CORP	COM	12512N105	809	14281 SH	DEFINED 01	14281
C D W CORP 275	COM	12512N105	16	275 SH	OTHER 01	
C D W CORP	COM	12512N105	9528	168108 SH	DEFINED 05	168108
C D W CORP	COM	12512N105	683	12056 SH	DEFINED 08	12056
CEC ENTMT INC 27000	COM	125137109	1313	35887 SH	DEFINED 01	8887
CEC ENTMT INC	COM	125137109	4213	115100 SH	DEFINED 05	115100
CEC ENTMT INC	COM	125137109	124	3400 SH	DEFINED 08	3400
CEC ENTMT INC 3161	COM	125137109	12108	330807 SH	DEFINED 21	327646
CEC ENTMT INC 9900	COM	125137109	3246	88675 SH	DEFINED 22	78775
CH ENERGY GROUP INC	COM	12541M102	149	3250 SH	DEFINED 01	3250
CH ENERGY GROUP INC 1800	COM	12541M102	126	2768 SH	OTHER 01	968
CH ENERGY GROUP INC	COM	12541M102	1886	41275 SH	DEFINED 05	41275
CH ENERGY GROUP INC	COM	12541M102	11	232 SH	DEFINED 08	232
CH ENERGY GROUP INC	COM	12541M102	7739	169340 SH	DEFINED 21	169340
CH ENERGY GROUP INC 200	COM	12541M102	459	10054 SH	DEFINED 22	9854
CH ENERGY GROUP INC	COM	12541M102	185	4040 SH	OTHER 22	4040
C H ROBINSON WORLDWIDE INC	COM	12541W100	849	16474 SH	DEFINED 01	16474
C H ROBINSON WORLDWIDE INC 300	COM	12541W100	19	360 SH	OTHER 01	60
C H ROBINSON WORLDWIDE INC	COM	12541W100	10232	198562 SH	DEFINED 05	198562
C H ROBINSON WORLDWIDE INC	COM	12541W100	448	8700 SH	DEFINED 08	8700
C H ROBINSON WORLDWIDE INC	COM	12541W100	37	720 SH	DEFINED 20	720
C H ROBINSON WORLDWIDE INC	COM	12541W100	6967	135205 SH	DEFINED 21	135205
C H ROBINSON WORLDWIDE INC 3695	COM	12541W100	738	14325 SH	DEFINED 22	10630
C H ROBINSON WORLDWIDE INC	COM	12541W100	86	1670 SH	OTHER 22	1670
CIGNA CORP 3105	COM	125509109	10329	115663 SH	DEFINED 01	112558
CIGNA CORP 58526	COM	125509109	6188	69299 SH	OTHER 01	10773
CIGNA CORP 66200	COM	125509109	14288	160002 SH	DEFINED 05	93802
CIGNA CORP	COM	125509109	2095	23456 SH	DEFINED 08	23456
CIGNA CORP	COM	125509109	1348	15100 SH	DEFINED 20	15100
CIGNA CORP 43510	COM	125509109	22153	248073 SH	DEFINED 21	204563
CIGNA CORP 22584	COM	125509109	28604	320313 SH	DEFINED 22	297729
CIGNA CORP	COM	125509109	26565	297485 SH	OTHER 22	297485
CIT GROUP INC 2900 7300	COM	125581108	1577	41505 SH	DEFINED 01	31305
CIT GROUP INC 1460	COM	125581108	55	1460 SH	OTHER 01	
CIT GROUP INC	COM	125581108	37805	994867 SH	DEFINED 05	994867
CIT GROUP INC	COM	125581108	4350	114480 SH	DEFINED 08	114480
CIT GROUP INC	COM	125581108	1900	50000 SH	DEFINED 08	50000
CIT GROUP INC	COM	125581108	833	21911 SH	DEFINED 17	21911
CIT GROUP INC	COM	125581108	15491	407645 SH	DEFINED 21	407645
CIT GROUP INC 7415	COM	125581108	6417	168866 SH	DEFINED 22	161451
CIT GROUP INC	COM	125581108	223	5875 SH	OTHER 22	5875
CLECO CORP NEW	COM	12561W105	428	20078 SH	DEFINED 01	20078
CLECO CORP NEW 6360	COM	12561W105	198	9280 SH	OTHER 01	2920
CLECO CORP NEW	COM	12561W105	2726	128000 SH	DEFINED 05	128000
CLECO CORP NEW	COM	12561W105	777	36460 SH	DEFINED 08	36460
CLECO CORP NEW	COM	12561W105	1921	90200 SH	DEFINED 21	90200
CLECO CORP NEW 4900	COM	12561W105	148	6968 SH	DEFINED 22	2068
CLECO CORP NEW	COM	12561W105	220	10308 SH	OTHER 22	10308
CMGI INC	COM	125750109	31	15000 SH	OTHER 01	15000
CMGI INC	COM	125750109	6	2800 SH	DEFINED 08	2800

CMGI INC 3000	COM	125750109	7	3634 SH	DEFINED 22	634
CMGI INC	COM	125750109	7	3200 SH	OTHER 22	3200
CMGI INC	COM	125750109	125	60858 SH	DEFINED	60858
CMS ENERGY CORP	COM	125896100	635	48700 SH	DEFINED 01	48700
CMS ENERGY CORP 9560	COM	125896100	125	9560 SH	OTHER 01	
CMS ENERGY CORP	COM	125896100	1713	131340 SH	DEFINED 05	131340
CMS ENERGY CORP	COM	125896100	5282	405081 SH	DEFINED 08	405081
CMS ENERGY CORP	COM	125896100	2500	191700 SH	DEFINED 21	191700
CMS ENERGY CORP 600	COM	125896100	12	900 SH	DEFINED 22	300
CMS ENERGY CORP	COM	125896100	47	3600 SH	OTHER 22	3600
CPI CORP 4100	COM	125902106	98	6475 SH	DEFINED 01	2375
CPI CORP	COM	125902106	307	20300 SH	DEFINED 05	20300
CPI CORP	COM	125902106	1	56 SH	DEFINED 08	56
CPI CORP	COM	125902106	80	5300 SH	DEFINED 21	5300
CSS INDS INC	COM	125906107	13	366 SH	DEFINED 08	366
CSS INDS INC	COM	125906107	4490	122840 SH	DEFINED 21	122840
CSS INDS INC	COM	125906107	148	4050 SH	DEFINED 22	4050
CSS INDS INC	COM	125906107	58	1600 SH	OTHER 22	1600
CSK AUTO CORP	COM	125965103	937	53100 SH	DEFINED 08	53100
CSK AUTO CORP	COM	125965103	1	75 SH	DEFINED 22	75
CNA FINL CORP 586	COM	126117100	75	2686 SH	OTHER 01	2100
CNA FINL CORP	COM	126117100	88	3125 SH	DEFINED 08	3125
CNA FINL CORP	COM	126117100	2351	83800 SH	DEFINED 21	83800
CNA SURETY CORP	COM	12612L108	16	1200 SH	DEFINED 08	1200
CNA SURETY CORP	COM	12612L108	3795	279050 SH	DEFINED 21	279050
CNA SURETY CORP 1200	COM	12612L108	224	16490 SH	DEFINED 22	15290
CNA SURETY CORP	COM	12612L108	65	4800 SH	OTHER 22	4800
CNF INC	COM	12612W104	361	7725 SH	DEFINED 01	7725
CNF INC	COM	12612W104	14	300 SH	OTHER 01	300
CNF INC	COM	12612W104	5626	120238 SH	DEFINED 05	120238
CNF INC	COM	12612W104	835	17849 SH	DEFINED 08	17849
CNF INC	COM	12612W104	37	800 SH	DEFINED 22	800
CNOOC LTD	SPONSORED AD	126132109	5	96 SH	DEFINED 01	96
CNOOC LTD	SPONSORED AD	126132109	4	70 SH	OTHER 01	70
CNOOC LTD	SPONSORED AD	126132109	1789	32700 SH	DEFINED 08	32700
CNOOC LTD	SPONSORED AD	126132109	5	100 SH	DEFINED 22	100
CNET NETWORKS INC 1000	COM	12613R104	9	1000 SH	DEFINED 01	
CNET NETWORKS INC 26100	COM	12613R104	260	27500 SH	OTHER 01	1400
CNET NETWORKS INC	COM	12613R104	73	7700 SH	DEFINED 08	7700
CNET NETWORKS INC	COM	12613R104	11	1186 SH	DEFINED 22	1186
CNE GROUP INC	COM	1261EP106	4	13500 SH	DEFINED 22	13500
CRH PLC	ADR	12626K203	3	105 SH	OTHER 01	105
CRH PLC 1000	ADR	12626K203	26	1000 SH	DEFINED 22	
CRH PLC 9000	ADR	12626K203	263	10000 SH	OTHER 22	1000
CSG SYS INTL INC	COM	126349109	166	10209 SH	DEFINED 01	10209
CSG SYS INTL INC 250	COM	126349109	4	250 SH	OTHER 01	
CSG SYS INTL INC	COM	126349109	1931	118569 SH	DEFINED 05	118569
CSG SYS INTL INC	COM	126349109	111	6831 SH	DEFINED 08	6831
CSG SYS INTL INC	COM	126349109	180	11080 SH	DEFINED 17	11080
CSX CORP 7954	COM	126408103	7045	169136 SH	DEFINED 01	161182
CSX CORP 22514	COM	126408103	2654	63716 SH	OTHER 01	41202
CSX CORP	COM	126408103	3835	92080 SH	DEFINED 05	92080
CSX CORP	COM	126408103	1036	24867 SH	DEFINED 08	24867
CSX CORP	COM	126408103	1190	28563 SH	DEFINED 21	28563
CSX CORP 7200	COM	126408103	4131	99181 SH	DEFINED 22	91981
CSX CORP	COM	126408103	2120	50896 SH	OTHER 22	50896
CT COMMUNICATIONS INC 1000	COM NEW	126426402	11	1000 SH	OTHER 01	
CT COMMUNICATIONS INC	COM NEW	126426402	1	100 SH	DEFINED 08	100
CT COMMUNICATIONS INC 3600	COM NEW	126426402	3254	308996 SH	DEFINED 21	305396
CT COMMUNICATIONS INC 9996	COM NEW	126426402	1316	124996 SH	DEFINED 22	115000
CTS CORP 21205	COM	126501105	638	49100 SH	DEFINED 01	27895
CTS CORP 95	COM	126501105	1	95 SH	OTHER 01	
CTS CORP	COM	126501105	1489	114500 SH	DEFINED 05	114500
CTS CORP	COM	126501105	97	7480 SH	DEFINED 08	7480
CTS CORP	COM	126501105	325	25000 SH	DEFINED 21	25000
CUNO INC	COM	126583103	331	6447 SH	DEFINED 01	5942

405	100								
CUNO INC		COM	126583103	8	150	SH	OTHER	01	
150									
CUNO INC		COM	126583103	4973	96773	SH	DEFINED	05	96773
CUNO INC		COM	126583103	5	100	SH	DEFINED	08	100
CUNO INC		COM	126583103	4324	84150	SH	DEFINED	21	83450
700									
CUNO INC		COM	126583103	579	11274	SH	DEFINED	22	11274
CUNO INC		COM	126583103	93	1800	SH	OTHER	22	1800
CVS CORP		COM	126650100	5357	101799	SH	DEFINED	01	101528
271									
CVS CORP		COM	126650100	1684	32002	SH	OTHER	01	9587
22415									
CVS CORP		COM	126650100	9362	177917	SH	DEFINED	05	177917
CVS CORP		COM	126650100	1971	37463	SH	DEFINED	08	37463
CVS CORP		COM	126650100	3983	75700	SH	CALL	DEFINED	08
CVS CORP		COM	126650100	4426	84105	SH	DEFINED	21	75883
8222									
CVS CORP		COM	126650100	21196	402804	SH	DEFINED	22	364839
37965									
CVS CORP		COM	126650100	14935	283819	SH	OTHER	22	283819
CV THERAPEUTICS INC		COM	126667104	31	1500	SH	DEFINED	01	1500
CV THERAPEUTICS INC		COM	126667104	27	1347	SH	DEFINED	08	1347
CV THERAPEUTICS INC		COM	126667104	2850	140000	SH	CALL	DEFINED	08
CV THERAPEUTICS INC		COM	126667104	7162	351770	SH	DEFINED	21	349970
1800									
CV THERAPEUTICS INC		COM	126667104	1478	72600	SH	DEFINED	22	67100
5500									
CV THERAPEUTICS INC		NOTE	4.750% 126667AB0	4143	4052000	PRN	DEFINED	17	4052000
CABLEVISION SYS CORP		CL A NY CABL	12686C109	17	619	SH	DEFINED	01	619
CABLEVISION SYS CORP		CL A NY CABL	12686C109		15	SH	OTHER	01	
15									
CABLEVISION SYS CORP		CL A NY CABL	12686C109	50	1800	SH	DEFINED	05	1800
CABLEVISION SYS CORP		CL A NY CABL	12686C109	16518	588861	SH	DEFINED	08	588861
CABLEVISION SYS CORP		CL A NY CABL	12686C109	16521	589000	SH	CALL	DEFINED	08
CABLEVISION SYS CORP		CL A NY CABL	12686C109	252	9000	SH	PUT	DEFINED	08
CABLEVISION SYS CORP		CL A NY CABL	12686C109	723	25791	SH	DEFINED	17	25791
CABLEVISION SYS CORP		CL A NY CABL	12686C109	561	20000	SH	DEFINED	21	20000
CABLEVISION SYS CORP		CL A NY CABL	12686C109	219	7792	SH	DEFINED	22	5593
2199									
CABOT CORP		COM	127055101	401	12000	SH	DEFINED	01	12000
CABOT CORP		COM	127055101	14	425	SH	OTHER	01	200
225									
CABOT CORP		COM	127055101	4898	146524	SH	DEFINED	05	146524
CABOT CORP		COM	127055101	368	10994	SH	DEFINED	08	10994
CABOT CORP		COM	127055101	2820	84350	SH	DEFINED	22	82250
2100									
CABOT CORP		COM	127055101	313	9350	SH	OTHER	22	9350
CABOT OIL & GAS CORP		COM	127097103	565	10250	SH	DEFINED	01	4300
5950									
CABOT OIL & GAS CORP		COM	127097103	22	400	SH	OTHER	01	
400									
CABOT OIL & GAS CORP		COM	127097103	5023	91075	SH	DEFINED	05	91075
CABOT OIL & GAS CORP		COM	127097103	690	12520	SH	DEFINED	08	12520
CABOT OIL & GAS CORP		COM	127097103	1213	22000	SH	DEFINED	21	22000
CABOT OIL & GAS CORP		COM	127097103	953	17272	SH	DEFINED	22	17272
CABOT OIL & GAS CORP		COM	127097103	94	1713	SH	OTHER	22	1713
CABOT MICROELECTRONICS CORP		COM	12709P103	152	4841	SH	DEFINED	01	4841
CABOT MICROELECTRONICS CORP		COM	12709P103	2	56	SH	OTHER	01	56
CABOT MICROELECTRONICS CORP		COM	12709P103	1801	57391	SH	DEFINED	05	57391
CABOT MICROELECTRONICS CORP		COM	12709P103	60	1905	SH	DEFINED	08	1905
CABOT MICROELECTRONICS CORP		COM	12709P103	354	11281	SH	DEFINED	22	11281
CABOT MICROELECTRONICS CORP		COM	12709P103	13	400	SH	OTHER	22	400
CACI INTL INC		CL A	127190304	605	10946	SH	DEFINED	01	7271
3675									
CACI INTL INC		CL A	127190304	1012	18325	SH	OTHER	01	14175
4150									
CACI INTL INC		CL A	127190304	4529	82000	SH	DEFINED	05	82000
CACI INTL INC		CL A	127190304	176	3178	SH	DEFINED	08	3178
CACI INTL INC		CL A	127190304	68	1240	SH	DEFINED	20	1240
CACI INTL INC		CL A	127190304	8699	157505	SH	DEFINED	21	157505
CACI INTL INC		CL A	127190304	216	3915	SH	DEFINED	22	100
3815									
CACI INTL INC		CL A	127190304	33	600	SH	OTHER	22	600
CADBURY SCHWEPPE PLC		ADR	127209302	134	3303	SH	DEFINED	01	3303
CADBURY SCHWEPPE PLC		ADR	127209302	338	8302	SH	OTHER	01	5827
2475									
CADBURY SCHWEPPE PLC		ADR	127209302	4085	100376	SH	DEFINED	22	99826
550									
CADBURY SCHWEPPE PLC		ADR	127209302	2279	55998	SH	OTHER	22	55998
CADENCE DESIGN SYSTEM INC		COM	127387108	575	38475	SH	DEFINED	01	38475
CADENCE DESIGN SYSTEM INC		COM	127387108	71	4775	SH	OTHER	01	3150
1625									
CADENCE DESIGN SYSTEM INC		COM	127387108	9412	629574	SH	DEFINED	05	629574
CADENCE DESIGN SYSTEM INC		COM	127387108	2851	190681	SH	DEFINED	08	190681

CADENCE DESIGN SYSTEM INC	COM	127387108	2429	162500	SH	DEFINED	21	162500	
CADENCE DESIGN SYSTEM INC	COM	127387108	43	2845	SH	DEFINED	22	2845	
CADMUS COMMUNICATIONS CORP	COM	127587103	4039	286466	SH	DEFINED	01	286466	
CADMUS COMMUNICATIONS CORP	COM	127587103	62	4432	SH	OTHER	01	1500	
2932									
CADMUS COMMUNICATIONS CORP	COM	127587103	99	7000	SH	OTHER	22		
7000									
CAESARS ENTMT INC	COM	127687101	1420	71730	SH	DEFINED	01	71730	
CAESARS ENTMT INC	COM	127687101	120	6075	SH	OTHER	01	2600	
3475									
CAESARS ENTMT INC	COM	127687101	14457	730525	SH	DEFINED	05	730525	
CAESARS ENTMT INC	COM	127687101	747	37725	SH	DEFINED	08	37725	
CAESARS ENTMT INC	COM	127687101	32	1600	SH	OTHER	22	1600	
CAL DIVE INTL INC	COM	127914109	1078	23800	SH	DEFINED	01	8500	
3700 11600									
CAL DIVE INTL INC	COM	127914109	523	11550	SH	OTHER	01		
11550									
CAL DIVE INTL INC	COM	127914109	5871	129600	SH	DEFINED	05	129600	
CAL DIVE INTL INC	COM	127914109	45	1000	SH	DEFINED	08	1000	
CAL DIVE INTL INC	COM	127914109	3673	81081	SH	DEFINED	21	81081	
CALGON CARBON CORP	COM	129603106	2	200	SH	DEFINED	08	200	
CALGON CARBON CORP	COM	129603106	1238	145000	SH	DEFINED	21	145000	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	100	SH	DEFINED	08	100	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	762	32500	SH	DEFINED	20	32500	
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2346	100080	SH	DEFINED	21	7200	
92880									
CALIFORNIA WTR SVC GROUP	COM	130788102	17	500	SH	DEFINED	01	500	
CALIFORNIA WTR SVC GROUP	COM	130788102	3	100	SH	OTHER	01	100	
CALIFORNIA WTR SVC GROUP	COM	130788102	37	1100	SH	DEFINED	08	1100	
CALIFORNIA WTR SVC GROUP	COM	130788102	7618	228300	SH	DEFINED	21	227200	
1100									
CALIFORNIA WTR SVC GROUP	COM	130788102	1185	35500	SH	DEFINED	22	32580	
2920									
CALLAWAY GOLF CO	COM	131193104	105	8175	SH	DEFINED	01	8175	
CALLAWAY GOLF CO	COM	131193104	2072	161839	SH	DEFINED	05	161839	
CALLAWAY GOLF CO	COM	131193104	219	17137	SH	DEFINED	08	17137	
CALLAWAY GOLF CO	COM	131193104	1282	100182	SH	DEFINED	17	100182	
CALLAWAY GOLF CO	COM	131193104	6317	493500	SH	DEFINED	21	492400	
1100									
CALLAWAY GOLF CO	COM	131193104	1236	96600	SH	DEFINED	22	87000	
9600									
CALLAWAY GOLF CO	COM	131193104	13	1000	SH	OTHER	22	1000	
CALPINE CORP	COM	131347106	223	79749	SH	DEFINED	01	79749	
CALPINE CORP	COM	131347106	38	13699	SH	OTHER	01	9824	
3875									
CALPINE CORP	COM	131347106	597	213385	SH	DEFINED	05	213385	
CALPINE CORP	COM	131347106	284	101481	SH	DEFINED	08	101481	
CALPINE CORP	COM	131347106	140	50000	SH	CALL	DEFINED	08	50000
CALPINE CORP	COM	131347106	6122	2186526	SH	DEFINED	21	2186526	
CALPINE CORP	COM	131347106	109	38925	SH	DEFINED	22	35325	
3600									
CALPINE CORP	COM	131347106	13	4500	SH	OTHER	22	4500	
CAMBREX CORP	COM	132011107	120	5650	SH	DEFINED	01	3550	
2100									
CAMBREX CORP	COM	132011107	1556	73075	SH	DEFINED	05	73075	
CAMBREX CORP	COM	132011107	104	4900	SH	DEFINED	08	4900	
CAMBREX CORP	COM	132011107	9155	429800	SH	DEFINED	21	427100	
2700									
CAMBREX CORP	COM	132011107	1853	87000	SH	DEFINED	22	79733	
7267									
CAMBIOR INC	COM	13201L103	22	10000	SH	OTHER	01	10000	
CAMBIOR INC	COM	13201L103		100	SH	OTHER	22	100	
CAMBRIDGE DISPLAY TECH INC	COM	132193103	1724	209198	SH	DEFINED	21	209198	
CAMDEN NATL CORP	COM	133034108	925	26167	SH	DEFINED	22	25867	
300									
CAMDEN PPTY TR	SH BEN INT	133131102	83	1772	SH	DEFINED	01	1772	
CAMDEN PPTY TR	SH BEN INT	133131102	52	1096	SH	OTHER	01	96	
1000									
CAMDEN PPTY TR	SH BEN INT	133131102	10977	233411	SH	DEFINED	05	233411	
CAMDEN PPTY TR	SH BEN INT	133131102	287	6100	SH	DEFINED	08	6100	
CAMDEN PPTY TR	SH BEN INT	133131102	456	9706	SH	DEFINED	22	856	
8850									
CAMDEN PPTY TR	SH BEN INT	133131102	699	14867	SH	OTHER	22	14867	
CAMECO CORP	COM	13321L108	230	5190	SH	DEFINED	01	3990	
1200									
CAMECO CORP	COM	13321L108	576	13018	SH	OTHER	01	13018	
CAMECO CORP	COM	13321L108	1194	27000	SH	OTHER	22	17000	
10000									
CAMPBELL SOUP CO	COM	134429109	2051	70683	SH	DEFINED	01	66844	
3839									
CAMPBELL SOUP CO	COM	134429109	2359	81280	SH	OTHER	01	46424	
34856									
CAMPBELL SOUP CO	COM	134429109	3528	121585	SH	DEFINED	05	121585	
CAMPBELL SOUP CO	COM	134429109	1342	46246	SH	DEFINED	08	46246	
CAMPBELL SOUP CO	COM	134429109	1223	42160	SH	DEFINED	17	42160	

CAMPBELL SOUP CO	COM	134429109	4839	166741	SH	DEFINED	21	166741	
CAMPBELL SOUP CO	COM	134429109	1504	51823	SH	DEFINED	22	49323	
2500									
CAMPBELL SOUP CO	COM	134429109	1952	67248	SH	OTHER	22	67248	
CANADIAN NATL RY CO	COM	136375102	1121	17713	SH	DEFINED	01	17713	
CANADIAN NATL RY CO	COM	136375102	265	4179	SH	OTHER	01	1779	
2400									
CANADIAN NATL RY CO	COM	136375102	62	973	SH	DEFINED	08	973	
CANADIAN NATL RY CO	COM	136375102	3557	56190	SH	DEFINED	21	56190	
CANADIAN NATL RY CO	COM	136375102	1113	17573	SH	DEFINED	22	9701	
7872									
CANADIAN NATL RY CO	COM	136375102	25	400	SH	OTHER	22	400	
CANADIAN NAT RES LTD	COM	136385101	8	138	SH	DEFINED	01	138	
CANADIAN NAT RES LTD	COM	136385101	119	2100	SH	OTHER	01	100	
2000									
CANADIAN NAT RES LTD	COM	136385101	568	10000	SH	CALL	DEFINED	08	10000
CANADIAN NAT RES LTD	COM	136385101	5	84	SH	OTHER	22	84	
CANADIAN PAC RY LTD	COM	13645T100	218	6062	SH	OTHER	01	3175	
2887									
CANADIAN PAC RY LTD	COM	13645T100	119	3300	SH	DEFINED	21	3300	
CANADIAN PAC RY LTD	COM	13645T100	54	1500	SH	DEFINED	22	1402	
98									
CANADIAN PAC RY LTD	COM	13645T100	87	2418	SH	OTHER	22	2418	
CANON INC	ADR	138006309	14	270	SH	DEFINED	01	270	
CANON INC	ADR	138006309	76	1420	SH	OTHER	01	1180	
240									
CANON INC	ADR	138006309	970	18100	SH	DEFINED	21	18100	
CANON INC	ADR	138006309	83	1541	SH	DEFINED	22	641	
900									
CANON INC	ADR	138006309	477	8900	SH	OTHER	22	8900	
CANYON RESOURCES CORP	COM NEW	138869300	7	10000	SH	OTHER	01	10000	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	260	7855	SH	DEFINED	01	7855	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	66	2000	SH	OTHER	01	1550	
450									
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	2891	87300	SH	DEFINED	05	87300	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	178	5378	SH	DEFINED	08	5378	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	907	27400	SH	DEFINED	21	27400	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	13	400	SH	DEFINED	22	400	
CAPITAL CROSSING BK	COM	140071101	1013	30800	SH	DEFINED	22	30800	
CAPITAL ONE FINL CORP	COM	14040H105	7271	97246	SH	DEFINED	01	97246	
CAPITAL ONE FINL CORP	COM	14040H105	4524	60510	SH	OTHER	01	34295	
26215									
CAPITAL ONE FINL CORP	COM	14040H105	7858	105095	SH	DEFINED	05	105095	
CAPITAL ONE FINL CORP	COM	14040H105	3704	49533	SH	DEFINED	08	49533	
CAPITAL ONE FINL CORP	COM	14040H105	226	3018	SH	OTHER	17		
3018									
CAPITAL ONE FINL CORP	COM	14040H105	2850	38121	SH	DEFINED	21	38121	
CAPITAL ONE FINL CORP	COM	14040H105	3067	41017	SH	DEFINED	22	39567	
1450									
CAPITAL ONE FINL CORP	COM	14040H105	1923	25725	SH	OTHER	22	25725	
CAPITAL SR LIVING CORP	COM	140475104	540	96180	SH	DEFINED	21	96180	
CAPITAL SR LIVING CORP	COM	140475104	17	3110	SH	DEFINED	22	3110	
CAPITAL SR LIVING CORP	COM	140475104	7	1300	SH	OTHER	22	1300	
CAPITALSOURCE INC	COM	14055X102	5	200	SH	DEFINED	05	200	
CAPITALSOURCE INC	COM	14055X102	253	10982	SH	DEFINED	08	10982	
CAPITOL BANCORP LTD	COM	14056D105	5672	187489	SH	DEFINED	21	187489	
CAPITOL BANCORP LTD	COM	14056D105	316	10430	SH	DEFINED	22	9730	
700									
CAPITOL BANCORP LTD	COM	14056D105	94	3100	SH	OTHER	22	3100	
CAPITOL FED FINL	COM	14057C106	36	1025	SH	DEFINED	01	1025	
CAPITOL FED FINL	COM	14057C106	1767	51000	SH	OTHER	01	1000	
50000									
CAPITOL FED FINL	COM	14057C106	128	3700	SH	DEFINED	08	3700	
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	23	1844	SH	DEFINED	01	1844	
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	107	8500	SH	OTHER	01	8500	
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	19	1500	SH	DEFINED	22	1500	
CAPTARIS INC	COM	14071N104	129	31800	SH	DEFINED	01	8200	
23600									
CAPTARIS INC	COM	14071N104	6	1575	SH	OTHER	01		
1575									
CAPTARIS INC	COM	14071N104	394	97325	SH	DEFINED	05	97325	
CAPTARIS INC	COM	14071N104	2	552	SH	DEFINED	08	552	
CAPTARIS INC	COM	14071N104	2317	572090	SH	DEFINED	21	572090	
CAPTARIS INC	COM	14071N104	73	17930	SH	DEFINED	22	17930	
CAPTARIS INC	COM	14071N104	29	7200	SH	OTHER	22	7200	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	3224	297722	SH	DEFINED	21	294822	
2900									
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	661	61010	SH	DEFINED	22	61010	
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	100	9200	SH	OTHER	22	9200	
CARACO PHARMACEUTICAL LABS L	COM	14075T107	16	2000	SH	DEFINED	08	2000	
CARACO PHARMACEUTICAL LABS L	COM	14075T107	982	120000	SH	DEFINED	21	119100	
900									
CARACO PHARMACEUTICAL LABS L	COM	14075T107	168	20570	SH	DEFINED	22	20570	
CARACO PHARMACEUTICAL LABS L	COM	14075T107	20	2463	SH	OTHER	22	2463	
CARBO CERAMICS INC	COM	140781105	875	12475	SH	DEFINED	01	3175	

9300							
CARBO CERAMICS INC 50	COM	140781105	4	50 SH	OTHER	01	
CARBO CERAMICS INC	COM	140781105	3159	45025 SH	DEFINED	05	45025
CARBO CERAMICS INC	COM	140781105	1593	22715 SH	DEFINED	08	22715
CARBO CERAMICS INC	COM	140781105	687	9800 SH	DEFINED	21	9800
CARBO CERAMICS INC	COM	140781105	421	6000 SH	OTHER	22	6000
CARAUSTAR INDS INC	COM	140909102	4014	311177 SH	DEFINED	01	311177
CARAUSTAR INDS INC 4470	COM	140909102	60	4638 SH	OTHER	01	168
CARAUSTAR INDS INC	COM	140909102	961	74525 SH	DEFINED	05	74525
CARAUSTAR INDS INC	COM	140909102	127	9845 SH	DEFINED	08	9845
CARAUSTAR INDS INC	COM	140909102	250	19400 SH	DEFINED	21	19400
CARDIAC SCIENCE INC	COM NEW	141410209	2	1435 SH	DEFINED	08	1435
CARDIAC SCIENCE INC 5400	COM NEW	141410209	886	770000 SH	DEFINED	21	764600
CARDIAC SCIENCE INC	COM NEW	141410209	142	123200 SH	DEFINED	22	123200
CARDIAC SCIENCE INC	COM NEW	141410209	18	15700 SH	OTHER	22	15700
CARDINAL FINL CORP	COM	14149F109	46	5000 SH	DEFINED	01	5000
CARDINAL FINL CORP	COM	14149F109	92	10000 SH	OTHER	01	10000
CARDINAL FINL CORP	COM	14149F109	46	5000 SH	DEFINED	05	5000
CARDINAL FINL CORP	COM	14149F109	30	3300 SH	DEFINED	08	3300
CARDINAL HEALTH INC 3712	COM	14149Y108	19407	347794 SH	DEFINED	01	344082
CARDINAL HEALTH INC 83176	COM	14149Y108	5578	99964 SH	OTHER	01	16788
CARDINAL HEALTH INC 118450	COM	14149Y108	20612	369386 SH	DEFINED	05	250936
CARDINAL HEALTH INC	COM	14149Y108	3510	62906 SH	DEFINED	08	62906
CARDINAL HEALTH INC	COM	14149Y108	16182	290000 SH	CALL	DEFINED 08	290000
CARDINAL HEALTH INC 3660	COM	14149Y108	43653	782315 SH	DEFINED	21	778655
CARDINAL HEALTH INC 13071	COM	14149Y108	9635	172666 SH	DEFINED	22	159595
CARDINAL HEALTH INC	COM	14149Y108	2079	37265 SH	OTHER	22	37265
CARDIODYNAMICS INTL CORP 4000	COM	141597104	12	4000 SH	DEFINED	01	
CARDIODYNAMICS INTL CORP 24700	COM	141597104	84	28700 SH	OTHER	01	4000
CARDIODYNAMICS INTL CORP	COM	141597104	4	1300 SH	DEFINED	08	1300
CARDIODYNAMICS INTL CORP	COM	141597104	4	1300 SH	DEFINED	21	1300
CAREER EDUCATION CORP	COM	141665109	707	20650 SH	DEFINED	01	20650
CAREER EDUCATION CORP 300	COM	141665109	10	300 SH	OTHER	01	
CAREER EDUCATION CORP	COM	141665109	8186	238951 SH	DEFINED	05	238951
CAREER EDUCATION CORP	COM	141665109	923	26952 SH	DEFINED	08	26952
CAREER EDUCATION CORP	COM	141665109	966	28208 SH	DEFINED	17	28208
CAREER EDUCATION CORP	COM	141665109	3455	100840 SH	DEFINED	21	100840
CAREER EDUCATION CORP 1020	COM	141665109	843	24620 SH	DEFINED	22	23600
CAREER EDUCATION CORP	COM	141665109	18	524 SH	OTHER	22	524
CAREMARK RX INC 15112	COM	141705103	62574	1573006 SH	DEFINED	01	1557894
CAREMARK RX INC 142192	COM	141705103	7970	200361 SH	OTHER	01	58169
CAREMARK RX INC 110300	COM	141705103	14968	376271 SH	DEFINED	05	265971
CAREMARK RX INC	COM	141705103	2249	56534 SH	DEFINED	08	56534
CAREMARK RX INC 220	COM	141705103	23	575 SH	DEFINED	13	355
CAREMARK RX INC	COM	141705103	45	1135 SH	DEFINED	20	1135
CAREMARK RX INC 29100	COM	141705103	31835	800289 SH	DEFINED	21	771189
CAREMARK RX INC 86857	COM	141705103	68735	1727883 SH	DEFINED	22	1641026
CAREMARK RX INC	COM	141705103	17507	440105 SH	OTHER	22	440105
CARLISLE COS INC	COM	142339100	1418	20325 SH	DEFINED	01	20325
CARLISLE COS INC 100	COM	142339100	1444	20700 SH	OTHER	01	20600
CARLISLE COS INC	COM	142339100	5035	72161 SH	DEFINED	05	72161
CARLISLE COS INC	COM	142339100	401	5743 SH	DEFINED	08	5743
CARLISLE COS INC	COM	142339100	19744	282980 SH	DEFINED	21	282980
CARLISLE COS INC 360	COM	142339100	1476	21151 SH	DEFINED	22	20791
CARLISLE COS INC	COM	142339100	1109	15892 SH	OTHER	22	15892
CARMAX INC	COM	143130102	435	13811 SH	DEFINED	01	13811
CARMAX INC 1729	COM	143130102	157	4985 SH	OTHER	01	3256
CARMAX INC	COM	143130102	7653	242943 SH	DEFINED	05	242943
CARMAX INC	COM	143130102	555	17619 SH	DEFINED	08	17619
CARMAX INC	COM	143130102	3389	107600 SH	CALL	DEFINED 08	107600
CARMAX INC	COM	143130102	1575	50000 SH	PUT	DEFINED 08	50000
CARMAX INC	COM	143130102	324	10300 SH	DEFINED	17	10300
CARMAX INC 920	COM	143130102	9251	293688 SH	DEFINED	21	292768

CARMAX INC 3402	COM	143130102	118	3744 SH	DEFINED 22	342
CARMAX INC	COM	143130102	160	5094 SH	OTHER 22	5094
CARMIKE CINEMAS INC 200	COM	143436400	66	1775 SH	DEFINED 01	1575
CARMIKE CINEMAS INC	COM	143436400	7	200 SH	OTHER 01	200
CARMIKE CINEMAS INC	COM	143436400	57	1525 SH	DEFINED 05	1525
CARMIKE CINEMAS INC	COM	143436400	67	1800 SH	DEFINED 08	1800
CARMIKE CINEMAS INC	COM	143436400	376	10081 SH	DEFINED 17	10081
CARNIVAL CORP 11450	PAIRED CTF	143658300	8519	164437 SH	DEFINED 01	152987
CARNIVAL CORP 94934	PAIRED CTF	143658300	8314	160473 SH	OTHER 01	65539
CARNIVAL CORP 13200	PAIRED CTF	143658300	31513	608232 SH	DEFINED 05	595032
CARNIVAL CORP	PAIRED CTF	143658300	23578	455083 SH	DEFINED 08	455083
CARNIVAL CORP	PAIRED CTF	143658300	5	94 SH	DEFINED 17	94
CARNIVAL CORP 6810	PAIRED CTF	143658300	45431	876880 SH	DEFINED 21	870070
CARNIVAL CORP 25805	PAIRED CTF	143658300	11523	222408 SH	DEFINED 22	196603
CARNIVAL CORP	PAIRED CTF	143658300	689	13305 SH	OTHER 22	13305
CARNIVAL CORP	DBCV 1.132%	143658AV4	9746	12555000 PRN	DEFINED 08	12555000
CARPENTER TECHNOLOGY CORP 12400	COM	144285103	1147	19299 SH	DEFINED 01	6899
CARPENTER TECHNOLOGY CORP	COM	144285103	4465	75159 SH	DEFINED 05	75159
CARPENTER TECHNOLOGY CORP	COM	144285103	111	1876 SH	DEFINED 08	1876
CARPENTER TECHNOLOGY CORP	COM	144285103	7608	128060 SH	DEFINED 21	128060
CARPENTER TECHNOLOGY CORP 300	COM	144285103	397	6690 SH	DEFINED 22	6390
CARPENTER TECHNOLOGY CORP	COM	144285103	178	2992 SH	OTHER 22	2992
CARRAMERICA RLTY CORP	COM	144418100	65	2047 SH	DEFINED 01	2047
CARRAMERICA RLTY CORP 1708	COM	144418100	54	1708 SH	OTHER 01	
CARRAMERICA RLTY CORP	COM	144418100	77	2443 SH	DEFINED 08	2443
CARRAMERICA RLTY CORP	COM	144418100	4342	137615 SH	DEFINED 17	137615
CARRAMERICA RLTY CORP 182	COM	144418100	6	182 SH	DEFINED 22	
CARRAMERICA RLTY CORP 818	COM	144418100	67	2136 SH	OTHER 22	1318
CARREKER CORP 5600	COM	144433109	50	9000 SH	DEFINED 01	3400
CARREKER CORP 600	COM	144433109	3	600 SH	OTHER 01	
CARREKER CORP	COM	144433109	372	66225 SH	DEFINED 05	66225
CARREKER CORP	COM	144433109	7	1204 SH	DEFINED 08	1204
CARREKER CORP 2900	COM	144433109	2335	416200 SH	DEFINED 21	413300
CARREKER CORP 7900	COM	144433109	544	96900 SH	DEFINED 22	89000
CARRIER ACCESS CORP	COM	144460102	1	100 SH	DEFINED 08	100
CARRIER ACCESS CORP	COM	144460102	1146	192299 SH	DEFINED 21	192299
CARRIZO OIL & CO INC	COM	144577103	7399	435490 SH	DEFINED 21	435490
CARRIZO OIL & CO INC 1000	COM	144577103	241	14180 SH	DEFINED 22	13180
CARRIZO OIL & CO INC	COM	144577103	114	6700 SH	OTHER 22	6700
CARTER INC 3000	COM	146229109	119	3000 SH	DEFINED 01	
CARTER INC 11900	COM	146229109	557	14000 SH	OTHER 01	2100
CARTER INC	COM	146229109	64	1600 SH	DEFINED 05	1600
CARTER INC	COM	146229109	40	1000 SH	DEFINED 08	1000
CARTER INC 700	COM	146229109	3538	89000 SH	DEFINED 21	88300
CARTER INC 2500	COM	146229109	604	15200 SH	DEFINED 22	12700
CARTER INC	COM	146229109	179	4500 SH	OTHER 22	4500
CASCADE NAT GAS CORP	COM	147339105	29	1475 SH	DEFINED 01	1475
CASCADE NAT GAS CORP 50	COM	147339105	1	50 SH	OTHER 01	
CASCADE NAT GAS CORP	COM	147339105	590	29575 SH	DEFINED 05	29575
CASCADE NAT GAS CORP	COM	147339105	30	1520 SH	DEFINED 08	1520
CASCADE NAT GAS CORP 1100	COM	147339105	6151	308160 SH	DEFINED 21	307060
CASCADE NAT GAS CORP 4060	COM	147339105	1322	66232 SH	DEFINED 22	62172
CASCADE NAT GAS CORP	COM	147339105	26	1300 SH	OTHER 22	1300
CASELLA WASTE SYS INC	CL A	147448104	1	100 SH	DEFINED 08	100
CASELLA WASTE SYS INC	CL A	147448104	6121	462680 SH	DEFINED 21	462680
CASELLA WASTE SYS INC 1000	CL A	147448104	283	21410 SH	DEFINED 22	20410
CASELLA WASTE SYS INC	CL A	147448104	95	7200 SH	OTHER 22	7200
CASEYS GEN STORES INC 21800	COM	147528103	627	34900 SH	DEFINED 01	13100
CASEYS GEN STORES INC	COM	147528103	2814	156575 SH	DEFINED 05	156575

CASEYS GEN STORES INC	COM	147528103	218	12159	SH	DEFINED	08	12159	
CASEYS GEN STORES INC 3810	COM	147528103	7316	407145	SH	DEFINED	21	403335	
CASEYS GEN STORES INC 7600	COM	147528103	1535	85445	SH	DEFINED	22	77845	
CASH AMER INTL INC 14200 500	COM	14754D100	555	25325	SH	DEFINED	01	10625	
CASH AMER INTL INC 600	COM	14754D100	13	600	SH	OTHER	01		
CASH AMER INTL INC	COM	14754D100	1970	89850	SH	DEFINED	05	89850	
CASH AMER INTL INC	COM	14754D100	2	100	SH	DEFINED	08	100	
CASH AMER INTL INC	COM	14754D100	7664	349490	SH	DEFINED	21	349490	
CASH AMER INTL INC 13680	COM	14754D100	323	14730	SH	DEFINED	22	1050	
CASH AMER INTL INC	COM	14754D100	390	17780	SH	OTHER	22	17780	
CASS INFORMATION SYS INC 41002	COM	14808P109	1579	41002	SH	OTHER	01		
CASTLE A M & CO 2000	COM	148411101	52	4150	SH	DEFINED	01	2150	
CASTLE A M & CO 25	COM	148411101		25	SH	OTHER	01		
CASTLE A M & CO	COM	148411101	465	36900	SH	DEFINED	05	36900	
CASTLE A M & CO	COM	148411101	18	1414	SH	DEFINED	08	1414	
CASTLE A M & CO	COM	148411101	111	8799	SH	DEFINED	21	8799	
CASTLE A M & CO	COM	148411101	193	15299	SH	OTHER	22	15299	
CATALINA MARKETING CORP	COM	148867104	341	13175	SH	DEFINED	01	13175	
CATALINA MARKETING CORP 50	COM	148867104	1	50	SH	OTHER	01		
CATALINA MARKETING CORP	COM	148867104	2935	113324	SH	DEFINED	05	113324	
CATALINA MARKETING CORP	COM	148867104	191	7392	SH	DEFINED	08	7392	
CATALINA MARKETING CORP 3600	COM	148867104	13118	506500	SH	DEFINED	21	502900	
CATALINA MARKETING CORP 9700	COM	148867104	1994	77000	SH	DEFINED	22	67300	
CATALYST SEMICONDUCTOR INC	COM	148881105	257	60168	SH	DEFINED	08	60168	
CATAPULT COMMUNICATIONS CORP 5300	COM	149016107	180	8409	SH	DEFINED	01	3109	
CATAPULT COMMUNICATIONS CORP 125	COM	149016107	3	125	SH	OTHER	01		
CATAPULT COMMUNICATIONS CORP	COM	149016107	725	33950	SH	DEFINED	05	33950	
CATAPULT COMMUNICATIONS CORP	COM	149016107	157	7356	SH	DEFINED	08	7356	
CATAPULT COMMUNICATIONS CORP	COM	149016107	164	7700	SH	DEFINED	21	7700	
CATELLUS DEV CORP NEW	COM	149113102	55	2075	SH	DEFINED	01	2075	
CATELLUS DEV CORP NEW 81	COM	149113102	45	1672	SH	OTHER	01	1591	
CATELLUS DEV CORP NEW	COM	149113102	253	9495	SH	DEFINED	08	9495	
CATELLUS DEV CORP NEW	COM	149113102	232	8702	SH	DEFINED	17	8702	
CATELLUS DEV CORP NEW	COM	149113102	7	251	SH	DEFINED	22	251	
CATELLUS DEV CORP NEW	COM	149113102	15	579	SH	OTHER	22	579	
CATERPILLAR INC DEL 15780	COM	149123101	20045	219214	SH	DEFINED	01	203434	
CATERPILLAR INC DEL	COM	149123101	7772	85000	SH	CALL	DEFINED	01	85000
CATERPILLAR INC DEL	COM	149123101	32553	356000	SH	PUT	DEFINED	01	356000
CATERPILLAR INC DEL 147106	COM	149123101	19644	214834	SH	OTHER	01	67728	
CATERPILLAR INC DEL	COM	149123101	53553	585662	SH	DEFINED	05	585662	
CATERPILLAR INC DEL	COM	149123101	3342	36551	SH	DEFINED	08	36551	
CATERPILLAR INC DEL	COM	149123101	22723	248500	SH	CALL	DEFINED	08	248500
CATERPILLAR INC DEL	COM	149123101	988	10800	SH	PUT	DEFINED	08	10800
CATERPILLAR INC DEL	COM	149123101	1596	17458	SH	DEFINED	17	17458	
CATERPILLAR INC DEL	COM	149123101	1790	19575	SH	DEFINED	20	19575	
CATERPILLAR INC DEL 54600	COM	149123101	36288	396847	SH	DEFINED	21	342247	
CATERPILLAR INC DEL 7840	COM	149123101	16596	181494	SH	DEFINED	22	173654	
CATERPILLAR INC DEL	COM	149123101	10911	119326	SH	OTHER	22	119326	
CATHAY GENERAL BANCORP	COM	149150104	252	8000	SH	OTHER	01	8000	
CATHAY GENERAL BANCORP	COM	149150104	6	200	SH	DEFINED	08	200	
CATHAY GENERAL BANCORP	COM	149150104	806	25600	SH	DEFINED	22	25600	
CATHAY GENERAL BANCORP	COM	149150104	268	8503	SH	OTHER	22	8503	
CATHAY MERCHANT GROUP INC	COM	14916A101	37	66000	SH	OTHER	01	66000	
CATO CORP NEW 8100	CL A	149205106	380	11775	SH	DEFINED	01	3675	
CATO CORP NEW 25	CL A	149205106	1	25	SH	OTHER	01		
CATO CORP NEW	CL A	149205106	1968	61025	SH	DEFINED	05	61025	
CATO CORP NEW	CL A	149205106	19	600	SH	DEFINED	08	600	
CATO CORP NEW	CL A	149205106	455	14100	SH	DEFINED	21	14100	
CATO CORP NEW 400	CL A	149205106	13	400	SH	OTHER	22		
CAVCO INDS INC DEL	COM	149568107	57	2370	SH	DEFINED	01	2370	
CAVCO INDS INC DEL	COM	149568107	6	240	SH	OTHER	01	240	
CAVCO INDS INC DEL	COM	149568107		10	SH	DEFINED	05	10	
CAVCO INDS INC DEL	COM	149568107	595	24588	SH	DEFINED	17	24588	
CAVCO INDS INC DEL	COM	149568107	629	26000	SH	DEFINED	21	26000	

CAVCO INDS INC DEL	COM	149568107	2	90 SH	DEFINED	22	90	
CAVCO INDS INC DEL	COM	149568107	3	131 SH	OTHER	22	131	
CEDAR FAIR L P 637823	DEPOSITRY UN	150185106	20519	652018 SH	DEFINED	01	14195	
CEDAR FAIR L P 530	DEPOSITRY UN	150185106	222	7070 SH	OTHER	01	6540	
CEDAR FAIR L P	DEPOSITRY UN	150185106	91	2900 SH	DEFINED	22	2900	
CEDAR FAIR L P	DEPOSITRY UN	150185106	132	4200 SH	OTHER	22	4200	
CELANESE CORP DEL	COM SER A	150870103	3148	175000 SH	DEFINED	05	175000	
CELANESE CORP DEL	COM SER A	150870103	701	38944 SH	DEFINED	08	38944	
CELANESE CORP DEL	COM SER A	150870103	9652	536500 SH	DEFINED	21	536500	
CELANESE CORP DEL	COM SER A	150870103	467	25969 SH	DEFINED	22	25969	
CELANESE CORP DEL	COM SER A	150870103	64	3531 SH	OTHER	22	3531	
CELANESE CORP DEL	COM SER A	150870103	9980	554734 SH	DEFINED		554734	
CELANESE CORP DEL	PFD 4.25% CO	150870202	28	1000 SH	DEFINED	01	1000	
CELANESE CORP DEL	PFD 4.25% CO	150870202	694	25000 SH	DEFINED	05	25000	
CELANESE CORP DEL 264100	PFD 4.25% CO	150870202	7329	264100 SH	OTHER	17		
CELANESE CORP DEL	PFD 4.25% CO	150870202	2056	74100 SH	DEFINED	21	74100	
CELANESE CORP DEL	PFD 4.25% CO	150870202	108	3880 SH	DEFINED	22	3880	
CELANESE CORP DEL	PFD 4.25% CO	150870202	14	520 SH	OTHER	22	520	
CELL THERAPEUTICS INC	COM	150934107	54	15000 SH	OTHER	01	15000	
CELL THERAPEUTICS INC	COM	150934107	1	300 SH	DEFINED	08	300	
CELL THERAPEUTICS INC	COM	150934107	121	33801 SH	DEFINED	17	33801	
CELL THERAPEUTICS INC 2100	COM	150934107	900	250800 SH	DEFINED	21	248700	
CELL THERAPEUTICS INC	COM	150934107	156	43400 SH	DEFINED	22	43400	
CELL THERAPEUTICS INC	COM	150934107	21	5800 SH	OTHER	22	5800	
CELESTICA INC	SUB VTG SHS	15101Q108	6	452 SH	DEFINED	01	452	
CELESTICA INC 635	SUB VTG SHS	15101Q108	12	885 SH	OTHER	01	250	
CELESTICA INC	SUB VTG SHS	15101Q108	182	13500 SH	DEFINED	17	13500	
CELESTICA INC 3070	SUB VTG SHS	15101Q108	13286	983390 SH	DEFINED	21	980320	
CELESTICA INC 100	SUB VTG SHS	15101Q108	39	2850 SH	DEFINED	22	2750	
CELESTICA INC	SUB VTG SHS	15101Q108	17	1225 SH	OTHER	22	1225	
CELESTICA INC	NOTE	15101QAA6	3007	5394000 PRN	DEFINED	08	5394000	
CELGENE CORP	COM	151020104	288	8460 SH	DEFINED	01	8460	
CELGENE CORP 400	COM	151020104	109	3200 SH	OTHER	01	2800	
CELGENE CORP	COM	151020104	61	1800 SH	DEFINED	05	1800	
CELGENE CORP	COM	151020104	330	9700 SH	DEFINED	08	9700	
CELGENE CORP	COM	151020104	1604	47100 SH	CALL	DEFINED	08	47100
CELGENE CORP 1000	COM	151020104	283	8300 SH	DEFINED	22	7300	
CELGENE CORP	COM	151020104	718	21100 SH	OTHER	22	21100	
CELGENE CORP	NOTE 1.750%	151020AC8	5871	3927000 PRN	DEFINED	08	3927000	
CEMEX S A	SPON ADR 5 O	151290889	158	4349 SH	DEFINED	01	4349	
CEMEX S A 915	SPON ADR 5 O	151290889	122	3370 SH	OTHER	01	2455	
CEMEX S A	SPON ADR 5 O	151290889	685	18900 SH	DEFINED	17	18900	
CEMEX S A	SPON ADR 5 O	151290889	14428	398000 SH	DEFINED	21	398000	
CEMEX S A	SPON ADR 5 O	151290889	236	6500 SH	OTHER	22	6500	
CENDANT CORP 61296 19250	COM	151313103	16656	810907 SH	DEFINED	01	730361	
CENDANT CORP 132136	COM	151313103	2714	132136 SH	OTHER	01		
CENDANT CORP 713051	COM	151313103	50968	2481378 SH	DEFINED	05	1768327	
CENDANT CORP	COM	151313103	2943	143281 SH	DEFINED	08	143281	
CENDANT CORP	COM	151313103	10	480 SH	DEFINED	13	480	
CENDANT CORP	COM	151313103	4108	200000 SH	DEFINED	17	200000	
CENDANT CORP 3310	COM	151313103	53065	2583489 SH	DEFINED	21	2580179	
CENDANT CORP 98101	COM	151313103	43681	2126619 SH	DEFINED	22	2028518	
CENDANT CORP	COM	151313103	9476	461361 SH	OTHER	22	461361	
CENDANT CORP	COM	151313103	155	7541 SH	DEFINED		7541	
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	7883	726500 SH	DEFINED	21	726500	
CENTENE CORP DEL 15623 4000	COM	15135B101	1059	35325 SH	DEFINED	01	15702	
CENTENE CORP DEL 4400	COM	15135B101	132	4400 SH	OTHER	01		
CENTENE CORP DEL	COM	15135B101	12469	415786 SH	DEFINED	05	415786	
CENTENE CORP DEL	COM	15135B101	6	200 SH	DEFINED	08	200	
CENTENE CORP DEL	COM	15135B101	846	28200 SH	DEFINED	21	28200	
CENTENE CORP DEL 5400	COM	15135B101	162	5400 SH	OTHER	22		
CENTER BANCORP INC	COM	151408101	8	661 SH	DEFINED	22	661	
CENTER BANCORP INC	COM	151408101	158	12801 SH	OTHER	22	12801	
CENTERPOINT PPTYS TR	COM	151895109	41	1000 SH	DEFINED	01	1000	
CENTERPOINT PPTYS TR	COM	151895109	98	2400 SH	DEFINED	08	2400	
CENTERPOINT PPTYS TR	COM	151895109	20146	491370 SH	DEFINED	21	491370	
CENTERPOINT PPTYS TR	COM	151895109	28	680 SH	DEFINED	22		

680							
CENTERPOINT PPTYS TR	COM	151895109	8	200 SH	OTHER	22	200
CENTERPOINT ENERGY INC	COM	15189T107	748	62180 SH	DEFINED	01	54396
7784							
CENTERPOINT ENERGY INC	COM	15189T107	420	34879 SH	OTHER	01	20911
13968							
CENTERPOINT ENERGY INC	COM	15189T107	5349	444676 SH	DEFINED	05	168826
275850							
CENTERPOINT ENERGY INC	COM	15189T107	464	38610 SH	DEFINED	08	38610
CENTERPOINT ENERGY INC	COM	15189T107	2898	240909 SH	DEFINED	21	240909
CENTERPOINT ENERGY INC	COM	15189T107	415	34456 SH	DEFINED	22	31528
2928							
CENTERPOINT ENERGY INC	COM	15189T107	335	27863 SH	OTHER	22	27863
CENTERPLATE INC	UNIT 99/99/9	15200E204	101	8000 SH	DEFINED	01	8000
CENTERPLATE INC	UNIT 99/99/9	15200E204	7792	614500 SH	DEFINED	21	614500
CENTERPLATE INC	UNIT 99/99/9	15200E204	1	50 SH	DEFINED	22	
50							
CENTEX CORP	COM	152312104	3849	67210 SH	DEFINED	01	51310
15900							
CENTEX CORP	COM	152312104	1443	25188 SH	OTHER	01	21258
3930							
CENTEX CORP	COM	152312104	2973	51920 SH	DEFINED	05	51920
CENTEX CORP	COM	152312104	2780	48544 SH	DEFINED	08	48544
CENTEX CORP	COM	152312104	229	4000 SH	DEFINED	17	4000
CENTEX CORP	COM	152312104	2692	47014 SH	DEFINED	21	47014
CENTEX CORP	COM	152312104	1745	30466 SH	DEFINED	22	29466
1000							
CENTEX CORP	COM	152312104	673	11750 SH	OTHER	22	11750
CENTRAL EUROPEAN DIST CORP	COM	153435102	150	4500 SH	DEFINED	01	4500
CENTRAL EUROPEAN DIST CORP	COM	153435102	682	20500 SH	DEFINED	17	20500
CENTRAL EUROPEAN DIST CORP	COM	153435102	7	200 SH	DEFINED	21	200
CENTRAL GARDEN & PET CO	COM	153527106	4	100 SH	DEFINED	08	100
CENTRAL GARDEN & PET CO	COM	153527106	14527	331220 SH	DEFINED	21	329020
2200							
CENTRAL GARDEN & PET CO	COM	153527106	3279	74750 SH	DEFINED	22	68550
6200							
CENTRAL GARDEN & PET CO	COM	153527106	44	1000 SH	OTHER	22	1000
CENTRAL JERSEY BANCORP NJ	COM	153770102	404	13112 SH	DEFINED	22	13112
CENTRAL PKG CORP	COM	154785109	140	8150 SH	DEFINED	01	8150
CENTRAL PKG CORP	COM	154785109	1419	82625 SH	DEFINED	05	82625
CENTRAL PKG CORP	COM	154785109	62	3613 SH	DEFINED	08	3613
CENTRAL PKG CORP	COM	154785109	1742	101400 SH	DEFINED	21	101400
CENTRAL VT PUB SVC CORP	COM	155771108	102	4550 SH	DEFINED	01	4550
CENTRAL VT PUB SVC CORP	COM	155771108	27	1199 SH	OTHER	01	399
800							
CENTRAL VT PUB SVC CORP	COM	155771108	715	31825 SH	DEFINED	05	31825
CENTRAL VT PUB SVC CORP	COM	155771108	20	870 SH	DEFINED	08	870
CENTRAL VT PUB SVC CORP	COM	155771108	5474	243490 SH	DEFINED	21	243490
CENTRAL VT PUB SVC CORP	COM	155771108	323	14369 SH	DEFINED	22	13474
895							
CENTRAL VT PUB SVC CORP	COM	155771108	180	8017 SH	OTHER	22	8017
CENTRAL VA BANKSHARES INC	COM	155792104	3	100 SH	DEFINED	01	100
CENTRAL VA BANKSHARES INC	COM	155792104	392	14100 SH	OTHER	01	12600
1500							
CENTURY ALUM CO	COM	156431108	243	8025 SH	DEFINED	01	7135
890							
CENTURY ALUM CO	COM	156431108	37	1210 SH	OTHER	01	
1210							
CENTURY ALUM CO	COM	156431108	2321	76715 SH	DEFINED	05	76715
CENTURY ALUM CO	COM	156431108	49	1635 SH	DEFINED	08	1635
CENTURY ALUM CO	COM	156431108	20	646 SH	DEFINED	17	646
CENTURY ALUM CO	COM	156431108	48	1570 SH	DEFINED	20	1570
CENTURY ALUM CO	COM	156431108	2619	86540 SH	DEFINED	21	86540
CENTURY ALUM CO	COM	156431108	135	4450 SH	DEFINED	22	
4450							
CENTURY ALUM CO	COM	156431108	11	380 SH	OTHER	22	
380							
CENTURY BUSINESS SVCS INC	COM	156490104	29	7050 SH	DEFINED	01	7050
CENTURY BUSINESS SVCS INC	COM	156490104	2	400 SH	DEFINED	08	400
CENTURY BUSINESS SVCS INC	COM	156490104	1154	281482 SH	DEFINED	21	281482
CENTURY BUSINESS SVCS INC	COM	156490104	38	9152 SH	DEFINED	22	9152
CENTURY BUSINESS SVCS INC	COM	156490104	13	3178 SH	OTHER	22	3178
CENTURYTEL INC	COM	156700106	5180	157728 SH	DEFINED	01	116391
41337							
CENTURYTEL INC	COM	156700106	1045	31836 SH	OTHER	01	13165
18671							
CENTURYTEL INC	COM	156700106	4604	140198 SH	DEFINED	05	61598
78600							
CENTURYTEL INC	COM	156700106	468	14242 SH	DEFINED	08	14242
CENTURYTEL INC	COM	156700106	952	29000 SH	DEFINED	20	29000
CENTURYTEL INC	COM	156700106	19584	596349 SH	DEFINED	21	511299
85050							
CENTURYTEL INC	COM	156700106	6441	196122 SH	DEFINED	22	187677
8445							
CENTURYTEL INC	COM	156700106	653	19885 SH	OTHER	22	19885

CEPHALON INC	COM	156708109	416	8877 SH	DEFINED 01	8877
CEPHALON INC 525	COM	156708109	25	525 SH	OTHER 01	
CEPHALON INC	COM	156708109	6318	134915 SH	DEFINED 05	134915
CEPHALON INC	COM	156708109	250	5338 SH	DEFINED 08	5338
CEPHALON INC	COM	156708109	2538	54200 SH	CALL DEFINED 08	54200
CEPHALON INC	COM	156708109	244	5200 SH	DEFINED 22	5200
CEPHALON INC	COM	156708109	12	250 SH	OTHER 22	250
CEPHALON INC	NOTE	2.500% 156708AE9	24	25000 PRN	DEFINED 01	25000
CEPHALON INC	NOTE	2.500% 156708AE9	11105	11508000 PRN	DEFINED 08	11508000
CEPHALON INC	NOTE	2.500% 156708AE9	2	1840 PRN	DEFINED 17	1840
CEPHALON INC	NOTE	156708AK5	10	11000 PRN	DEFINED 01	11000
CEPHALON INC	NOTE	156708AK5	929	99900 PRN	DEFINED 08	99900
CEPHALON INC	NOTE	156708AK5	2	2400 PRN	DEFINED 17	2400
CEPHALON INC	NOTE	156708AL3	1574	1663000 PRN	DEFINED 08	1663000
CEPHALON INC	NOTE	156708AL3	1	800 PRN	DEFINED 17	800
CENVEO INC	COM	15670S105	15	2700 SH	DEFINED 01	2700
CENVEO INC	COM	15670S105	283	50201 SH	DEFINED 17	50201
CENVEO INC 1900	COM	15670S105	11	1900 SH	OTHER 22	
CERADYNE INC 2100	COM	156710105	128	5700 SH	DEFINED 01	3600
CERADYNE INC	COM	156710105	1426	63750 SH	DEFINED 05	63750
CERADYNE INC	COM	156710105	11	500 SH	DEFINED 08	500
CERADYNE INC	COM	156710105	371	16600 SH	DEFINED 21	16600
CERADYNE INC	COM	156710105	205	9150 SH	DEFINED 22	9150
CERADYNE INC	COM	156710105	7	300 SH	OTHER 22	300
CERES GROUP INC 900	COM	156772105	338	62228 SH	DEFINED 01	61328
CERES GROUP INC	COM	156772105	5	900 SH	OTHER 01	900
CERES GROUP INC	COM	156772105	1	200 SH	DEFINED 08	200
CERES GROUP INC 2300	COM	156772105	12	2300 SH	OTHER 22	
CERIDIAN CORP NEW 21438	COM	156779100	366	21438 SH	DEFINED 01	
CERIDIAN CORP NEW 275 6062	COM	156779100	429	25175 SH	OTHER 01	18838
CERIDIAN CORP NEW	COM	156779100	5923	347394 SH	DEFINED 05	347394
CERIDIAN CORP NEW	COM	156779100	278	16300 SH	DEFINED 08	16300
CERIDIAN CORP NEW	COM	156779100	420	24636 SH	DEFINED 17	24636
CERIDIAN CORP NEW	COM	156779100	6	375 SH	DEFINED 22	375
CERNER CORP 7200	COM	156782104	1609	30641 SH	DEFINED 01	23441
CERNER CORP 22950	COM	156782104	2134	40640 SH	OTHER 01	17690
CERNER CORP	COM	156782104	5024	95675 SH	DEFINED 05	95675
CERNER CORP	COM	156782104	220	4183 SH	DEFINED 08	4183
CERNER CORP	COM	156782104	47	900 SH	DEFINED 20	900
CERNER CORP	COM	156782104	8297	158008 SH	DEFINED 21	158008
CERNER CORP 2670	COM	156782104	440	8380 SH	DEFINED 22	5710
CERNER CORP	COM	156782104	10	190 SH	OTHER 22	190
CERTEGY INC 140650	COM	156880106	6638	191742 SH	DEFINED 01	51092
CERTEGY INC 27905	COM	156880106	7156	206705 SH	OTHER 01	178800
CERTEGY INC	COM	156880106	5030	145286 SH	DEFINED 05	145286
CERTEGY INC	COM	156880106	279	8058 SH	DEFINED 08	8058
CERTEGY INC 5300	COM	156880106	557	16088 SH	DEFINED 22	10788
CERTEGY INC	COM	156880106	723	20877 SH	OTHER 22	20877
CHAD THERAPEUTICS INC	COM	157228107	107	28800 SH	DEFINED 01	28800
CHAMPION ENTERPRISES INC	COM	158496109	78	8325 SH	DEFINED 01	8325
CHAMPION ENTERPRISES INC	COM	158496109	12	1297 SH	OTHER 01	1297
CHAMPION ENTERPRISES INC	COM	158496109	1783	189675 SH	DEFINED 05	189675
CHAMPION ENTERPRISES INC	COM	158496109	55	5800 SH	DEFINED 08	5800
CHAMPION ENTERPRISES INC	COM	158496109	188	20000 SH	CALL DEFINED 08	20000
CHAMPION ENTERPRISES INC	COM	158496109	463	49300 SH	DEFINED 21	49300
CHAMPION ENTERPRISES INC	COM	158496109	1	100 SH	DEFINED 22	100
CHARLES RIVER ASSOCIATES 3700	COM	159852102	183	3700 SH	OTHER 01	
CHARLES RIVER ASSOCIATES	COM	159852102	20	400 SH	DEFINED 08	400
CHARLES RIV LABS INTL INC 2797	COM	159864107	567	12058 SH	DEFINED 01	9261
CHARLES RIV LABS INTL INC 475	COM	159864107	95	2014 SH	OTHER 01	1539
CHARLES RIV LABS INTL INC	COM	159864107	7233	153760 SH	DEFINED 05	153760
CHARLES RIV LABS INTL INC	COM	159864107	606	12887 SH	DEFINED 08	12887
CHARLES RIV LABS INTL INC	COM	159864107	1411	30000 SH	CALL DEFINED 08	30000
CHARLES RIV LABS INTL INC	COM	159864107	1882	40000 SH	PUT DEFINED 08	40000
CHARLES RIV LABS INTL INC 1800	COM	159864107	85	1800 SH	DEFINED 22	
CHARLES RIV LABS INTL INC 800	COM	159864107	122	2600 SH	OTHER 22	1800
CHARMING SHOPPES INC	COM	161133103	14	1750 SH	OTHER 01	

150	1600							
CHARMING SHOPPES INC	COM	161133103	13	1633 SH	DEFINED	08		1633
CHARMING SHOPPES INC	COM	161133103	59	7250 SH	DEFINED	22		7250
CHARTER COMMUNICATIONS INC D	CL A	16117M107	2	1160 SH	OTHER	01		760
400								
CHARTER COMMUNICATIONS INC D	CL A	16117M107	2259	1411949 SH	DEFINED	08		1411949
CHARTER COMMUNICATIONS INC D	CL A	16117M107	232	145300 SH	CALL	DEFINED	08	145300
CHARTER COMMUNICATIONS INC D	CL A	16117M107	64	40000 SH	DEFINED	17		40000
CHARTER COMMUNICATIONS INC D	CL A	16117M107	34	21000 SH	DEFINED	22		21000
CHARTERED SEMICONDUCTOR MFG	ADR	16133R106	73	11900 SH	DEFINED	08		11900
CHATTEM INC	COM	162456107	774	17400 SH	DEFINED	08		17400
CHATTEM INC	COM	162456107	311	7000 SH	CALL	DEFINED	08	7000
CHATTEM INC	COM	162456107	867	19500 SH	PUT	DEFINED	08	19500
CHATTEM INC	COM	162456107	3	65 SH	DEFINED	22		65
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	11489	869700 SH	DEFINED	21		864600
5100								
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	2550	193033 SH	DEFINED	22		177806
15227								
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	15	1159 SH	OTHER	22		1159
CHECKFREE CORP NEW	COM	162813109	699	17161 SH	DEFINED	01		17161
CHECKFREE CORP NEW	COM	162813109	96	2360 SH	OTHER	01		1885
475								
CHECKFREE CORP NEW	COM	162813109	7882	193377 SH	DEFINED	05		193377
CHECKFREE CORP NEW	COM	162813109	20	500 SH	DEFINED	22		500
CHECKFREE CORP NEW	COM	162813109	54643	1340608 SH	DEFINED			1340608
CHECKPOINT SYS INC	COM	162825103	407	24125 SH	DEFINED	01		9125
15000								
CHECKPOINT SYS INC	COM	162825103	3	200 SH	OTHER	01		
200								
CHECKPOINT SYS INC	COM	162825103	1957	115925 SH	DEFINED	05		115925
CHECKPOINT SYS INC	COM	162825103	71	4200 SH	DEFINED	08		4200
CHECKPOINT SYS INC	COM	162825103	4125	244390 SH	DEFINED	21		244390
CHECKPOINT SYS INC	COM	162825103	120	7125 SH	DEFINED	22		7125
CHECKPOINT SYS INC	COM	162825103	47	2800 SH	OTHER	22		2800
CHEESECAKE FACTORY INC	COM	163072101	461	12998 SH	DEFINED	01		12548
450								
CHEESECAKE FACTORY INC	COM	163072101	27	750 SH	OTHER	01		450
300								
CHEESECAKE FACTORY INC	COM	163072101	6447	181853 SH	DEFINED	05		181853
CHEESECAKE FACTORY INC	COM	163072101	502	14163 SH	DEFINED	08		14163
CHEESECAKE FACTORY INC	COM	163072101	801	22600 SH	CALL	DEFINED	08	22600
CHEESECAKE FACTORY INC	COM	163072101	95	2670 SH	DEFINED	20		2670
CHEESECAKE FACTORY INC	COM	163072101	12087	340972 SH	DEFINED	21		340972
CHEESECAKE FACTORY INC	COM	163072101	1208	34072 SH	DEFINED	22		22540
11532								
CHEESECAKE FACTORY INC	COM	163072101	140	3940 SH	OTHER	22		3940
CHEMED CORP NEW	COM	16359R103	105	1375 SH	DEFINED	01		1375
CHEMED CORP NEW	COM	16359R103	13	175 SH	OTHER	01		
175								
CHEMED CORP NEW	COM	16359R103	2509	32800 SH	DEFINED	05		32800
CHEMED CORP NEW	COM	16359R103	6	80 SH	DEFINED	08		80
CHEMED CORP NEW	COM	16359R103	3336	43622 SH	DEFINED	21		43622
CHEMED CORP NEW	COM	16359R103	17	219 SH	DEFINED	22		219
CHEMICAL FINL CORP	COM	163731102	20	619 SH	DEFINED	08		619
CHEMICAL FINL CORP	COM	163731102	5988	184224 SH	DEFINED	21		184224
CHEMICAL FINL CORP	COM	163731102	309	9514 SH	DEFINED	22		8885
629								
CHEMICAL FINL CORP	COM	163731102	99	3044 SH	OTHER	22		3044
CHENIERE ENERGY INC	COM NEW	16411R208	54	840 SH	DEFINED	01		700
140								
CHENIERE ENERGY INC	COM NEW	16411R208	735	11395 SH	DEFINED	05		11395
CHENIERE ENERGY INC	COM NEW	16411R208	4006	62100 SH	DEFINED	08		62100
CHENIERE ENERGY INC	COM NEW	16411R208	148	2291 SH	DEFINED	17		2291
CHENIERE ENERGY INC	COM NEW	16411R208	84	1300 SH	DEFINED	20		1300
CHENIERE ENERGY INC	COM NEW	16411R208	4683	72595 SH	DEFINED	21		72595
CHENIERE ENERGY INC	COM NEW	16411R208	237	3675 SH	DEFINED	22		
3675								
CHENIERE ENERGY INC	COM NEW	16411R208	21	320 SH	OTHER	22		
320								
CHESAPEAKE CORP	COM	165159104	464	22075 SH	DEFINED	01		22075
CHESAPEAKE CORP	COM	165159104	1145	54475 SH	OTHER	01		50675
3800								
CHESAPEAKE CORP	COM	165159104	1136	54050 SH	DEFINED	05		54050
CHESAPEAKE CORP	COM	165159104	130	6181 SH	DEFINED	08		6181
CHESAPEAKE CORP	COM	165159104	282	13400 SH	DEFINED	21		13400
CHESAPEAKE CORP	COM	165159104	8	400 SH	OTHER	22		
400								
CHESAPEAKE ENERGY CORP	COM	165167107	191	8721 SH	DEFINED	01		8721
CHESAPEAKE ENERGY CORP	COM	165167107	168	7635 SH	OTHER	01		6135
1500								
CHESAPEAKE ENERGY CORP	COM	165167107	33	1500 SH	DEFINED	05		1500
CHESAPEAKE ENERGY CORP	COM	165167107	22331	1017823 SH	DEFINED	08		1017823
CHESAPEAKE ENERGY CORP	COM	165167107	4	190 SH	DEFINED	21		190
CHESAPEAKE ENERGY CORP	COM	165167107	19	858 SH	DEFINED	22		858
CHESAPEAKE ENERGY CORP	COM	165167107	3405	155200 SH	OTHER	22		155200

CHEVRONTEXACO CORP 205380	COM	166764100	295104	5060942	SH	DEFINED	01	4855562	
CHEVRONTEXACO CORP 1326916	COM	166764100	175901	3016655	SH	OTHER	01	1689739	
CHEVRONTEXACO CORP 477101	COM	166764100	152253	2611103	SH	DEFINED	05	2134002	
CHEVRONTEXACO CORP	COM	166764100	26293	450910	SH	DEFINED	08	450910	
CHEVRONTEXACO CORP	COM	166764100	2770	47500	SH	CALL	DEFINED	08	47500
CHEVRONTEXACO CORP	COM	166764100	4665	80000	SH	PUT	DEFINED	08	80000
CHEVRONTEXACO CORP	COM	166764100	113	1930	SH	DEFINED	13	1930	
CHEVRONTEXACO CORP 200	COM	166764100	16	282	SH	OTHER	13	82	
CHEVRONTEXACO CORP	COM	166764100	23	400	SH	DEFINED	17	400	
CHEVRONTEXACO CORP 2000	COM	166764100	70887	1215697	SH	DEFINED	21	1213697	
CHEVRONTEXACO CORP 197990	COM	166764100	148687	2549943	SH	DEFINED	22	2351953	
CHEVRONTEXACO CORP	COM	166764100	70975	1217201	SH	OTHER	22	1217201	
CHEVRONTEXACO CORP	COM	166764100	12210	209400	SH	DEFINED		209400	
CHICAGO BRIDGE & IRON CO N V 1650	N Y REGISTRY	167250109	282	6416	SH	DEFINED	01	4766	
CHICAGO BRIDGE & IRON CO N V 2052	N Y REGISTRY	167250109	135	3075	SH	OTHER	01	1023	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	5519	125336	SH	DEFINED	05	125336	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	18400	417901	SH	DEFINED	21	417901	
CHICAGO BRIDGE & IRON CO N V 6300	N Y REGISTRY	167250109	3263	74100	SH	DEFINED	22	67800	
CHICAGO MERCANTILE HLDGS INC 18	CL A	167760107	1969	10146	SH	DEFINED	01	10128	
CHICAGO MERCANTILE HLDGS INC 95	CL A	167760107	124	638	SH	OTHER	01	543	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	16892	87057	SH	DEFINED	05	87057	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	320	1650	SH	DEFINED	08	1650	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	2561	13200	SH	DEFINED	21	13200	
CHICAGO MERCANTILE HLDGS INC 1000	CL A	167760107	552	2845	SH	DEFINED	22	1845	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	252	1300	SH	OTHER	22	1300	
CHICOS FAS INC 500	COM	168615102	1352	47830	SH	DEFINED	01	47330	
CHICOS FAS INC 3950	COM	168615102	154	5450	SH	OTHER	01	1500	
CHICOS FAS INC	COM	168615102	11757	416045	SH	DEFINED	05	416045	
CHICOS FAS INC	COM	168615102	1145	40522	SH	DEFINED	08	40522	
CHICOS FAS INC	COM	168615102	51	1820	SH	DEFINED	20	1820	
CHICOS FAS INC 11190	COM	168615102	42069	1488635	SH	DEFINED	21	1477445	
CHICOS FAS INC 6105	COM	168615102	6737	238385	SH	DEFINED	22	232280	
CHICOS FAS INC	COM	168615102	848	30010	SH	OTHER	22	30010	
CHILDRENS PL RETAIL STORES I 3500 500	COM	168905107	345	7225	SH	DEFINED	01	3225	
CHILDRENS PL RETAIL STORES I 500	COM	168905107	24	500	SH	OTHER	01		
CHILDRENS PL RETAIL STORES I	COM	168905107	2808	58800	SH	DEFINED	05	58800	
CHILDRENS PL RETAIL STORES I	COM	168905107	38	800	SH	DEFINED	08	800	
CHILDRENS PL RETAIL STORES I	COM	168905107	673	14100	SH	DEFINED	21	14100	
CHINA FD INC	COM	169373107	236	7816	SH	OTHER	01	7816	
CHINA FD INC	COM	169373107	120	3983	SH	DEFINED	22	3983	
CHINA FD INC	COM	169373107	273	9050	SH	OTHER	22	9050	
CHINA FIN ONLINE CO LTD	SPONSORED AD	169379104	318	44400	SH	DEFINED	21	44400	
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	20	500	SH	DEFINED	01	500	
CHINA PETE & CHEM CORP 700	SPON ADR H S	16941R108	151	3700	SH	OTHER	01	3000	
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	86	2100	SH	DEFINED	17	2100	
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	8	200	SH	DEFINED	22	200	
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	7	200	SH	DEFINED	01	200	
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	808	23200	SH	DEFINED	08	23200	
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	1742	50000	SH	PUT	DEFINED	08	50000
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	9	250	SH	DEFINED	22	250	
CHOICE HOTELS INTL INC	COM	169905106	31	500	SH	OTHER	01	500	
CHOICE HOTELS INTL INC	COM	169905106	6	100	SH	DEFINED	05	100	
CHOICE HOTELS INTL INC	COM	169905106	64	1040	SH	DEFINED	08	1040	
CHOICE HOTELS INTL INC	COM	169905106	5935	95800	SH	DEFINED	21	95800	
CHOICE HOTELS INTL INC 3000	COM	169905106	527	8500	SH	DEFINED	22	5500	
CHOICE HOTELS INTL INC	COM	169905106	186	3000	SH	OTHER	22	3000	
CHIQUITA BRANDS INTL INC	COM	170032809	5	200	SH	DEFINED	08	200	
CHIQUITA BRANDS INTL INC	COM	170032809	1427	53300	SH	DEFINED	17	53300	
CHIQUITA BRANDS INTL INC	COM	170032809	6344	236900	SH	DEFINED	21	236900	
CHIQUITA BRANDS INTL INC 1005	COM	170032809	27	1005	SH	DEFINED	22		
CHIQUITA BRANDS INTL INC 11195	COM	170032809	327	12200	SH	OTHER	22	1005	
CHIRON CORP	COM	170040109	667	19014	SH	DEFINED	01	19014	
CHIRON CORP	COM	170040109	195	5568	SH	OTHER	01	2350	

3218							
CHIRON CORP	COM	170040109	1929	55016 SH	DEFINED 05		55016
CHIRON CORP	COM	170040109	941	26831 SH	DEFINED 08		26831
CHIRON CORP	COM	170040109	1753	50000 SH	CALL DEFINED 08		50000
CHIRON CORP	COM	170040109	2382	67940 SH	DEFINED 21		67940
CHIRON CORP	COM	170040109	135	3848 SH	DEFINED 22		3148
700							
CHIRON CORP	COM	170040109	122	3480 SH	OTHER 22		3480
CHIRON CORP	DBCV	2.750% 170040AJ8	753	787000 PRN	DEFINED 08		787000
CHITTENDEN CORP	COM	170228100	291	11168 SH	DEFINED 01		8193
2975							
CHITTENDEN CORP	COM	170228100	2	75 SH	OTHER 01		
75							
CHITTENDEN CORP	COM	170228100	3215	123306 SH	DEFINED 05		123306
CHITTENDEN CORP	COM	170228100	8	300 SH	DEFINED 08		300
CHITTENDEN CORP	COM	170228100	7358	282236 SH	DEFINED 21		282236
CHITTENDEN CORP	COM	170228100	287	11004 SH	DEFINED 22		3308
7696							
CHITTENDEN CORP	COM	170228100	383	14706 SH	OTHER 22		14706
CHOICEPOINT INC	COM	170388102	1663	41449 SH	DEFINED 01		
41449							
CHOICEPOINT INC	COM	170388102	6106	152239 SH	OTHER 01		64431
24607 63201							
CHOICEPOINT INC	COM	170388102	8292	206733 SH	DEFINED 05		206733
CHOICEPOINT INC	COM	170388102	476	11871 SH	DEFINED 08		11871
CHOICEPOINT INC	COM	170388102	71	1760 SH	DEFINED 20		1760
CHOICEPOINT INC	COM	170388102	13410	334326 SH	DEFINED 21		334326
CHOICEPOINT INC	COM	170388102	4067	101403 SH	DEFINED 22		79775
21628							
CHOICEPOINT INC	COM	170388102	888	22151 SH	OTHER 22		22151
CHRISTOPHER & BANKS CORP	COM	171046105	194	11038 SH	DEFINED 01		5638
5400							
CHRISTOPHER & BANKS CORP	COM	171046105	1734	98538 SH	DEFINED 05		98538
CHRISTOPHER & BANKS CORP	COM	171046105	9	488 SH	DEFINED 08		488
CHRISTOPHER & BANKS CORP	COM	171046105	428	24300 SH	DEFINED 21		24300
CHUBB CORP	COM	171232101	8124	102483 SH	DEFINED 01		85983
16500							
CHUBB CORP	COM	171232101	9808	123727 SH	OTHER 01		86278
37449							
CHUBB CORP	COM	171232101	6383	80519 SH	DEFINED 05		80519
CHUBB CORP	COM	171232101	2044	25789 SH	DEFINED 08		25789
CHUBB CORP	COM	171232101	48758	615083 SH	DEFINED 21		614423
660							
CHUBB CORP	COM	171232101	24335	306985 SH	DEFINED 22		270729
36256							
CHUBB CORP	COM	171232101	6911	87180 SH	OTHER 22		87180
CHUBB CORP	CORP UNIT %	171232309	4	125 SH	DEFINED 01		125
CHUBB CORP	CORP UNIT %	171232309	7119	240091 SH	DEFINED 08		240091
CHURCH & DWIGHT INC	COM	171340102	326	9187 SH	DEFINED 01		9187
CHURCH & DWIGHT INC	COM	171340102	489	13800 SH	OTHER 01		10800
3000							
CHURCH & DWIGHT INC	COM	171340102	5231	147464 SH	DEFINED 05		147464
CHURCH & DWIGHT INC	COM	171340102	389	10970 SH	DEFINED 08		10970
CHURCH & DWIGHT INC	COM	171340102	61	1724 SH	DEFINED 22		1724
CIBER INC	COM	17163B102	63	8675 SH	DEFINED 01		8675
CIBER INC	COM	17163B102	8	1075 SH	OTHER 01		
1075							
CIBER INC	COM	17163B102	1118	153750 SH	DEFINED 05		153750
CIBER INC	COM	17163B102	44	6000 SH	DEFINED 08		6000
CIBER INC	COM	17163B102	290	39900 SH	DEFINED 21		39900
CIENA CORP	COM	171779101	145	84145 SH	DEFINED 01		83205
940							
CIENA CORP	COM	171779101	51	29685 SH	OTHER 01		9135
20550							
CIENA CORP	COM	171779101	391	227485 SH	DEFINED 05		227485
CIENA CORP	COM	171779101	87	50311 SH	DEFINED 08		50311
CIENA CORP	COM	171779101	119	69019 SH	DEFINED 21		69019
CIENA CORP	COM	171779101	253	147276 SH	DEFINED 22		145163
2113							
CIENA CORP	COM	171779101	12	6700 SH	OTHER 22		6700
CIENA CORP	COM	171779101	468	272230 SH	DEFINED		272230
CIMAREX ENERGY CO	COM	171798101	1561	40025 SH	DEFINED 01		11025
29000							
CIMAREX ENERGY CO	COM	171798101	32	814 SH	OTHER 01		
814							
CIMAREX ENERGY CO	COM	171798101	5227	134025 SH	DEFINED 05		134025
CIMAREX ENERGY CO	COM	171798101	43	1100 SH	DEFINED 08		1100
CIMAREX ENERGY CO	COM	171798101	181	4653 SH	DEFINED 17		4653
CIMAREX ENERGY CO	COM	171798101	4882	125170 SH	DEFINED 21		125170
CIMAREX ENERGY CO	COM	171798101	122	3130 SH	DEFINED 22		
3130							
CIMAREX ENERGY CO	COM	171798101	437	11200 SH	OTHER 22		4530
6670							
CINCINNATI BELL INC NEW	COM	171871106	167	39225 SH	DEFINED 01		39225
CINCINNATI BELL INC NEW	COM	171871106	17	3925 SH	OTHER 01		3550

375									
CINCINNATI BELL INC NEW	COM	171871106	2422	569854	SH	DEFINED	05	569854	
CINCINNATI BELL INC NEW	COM	171871106	92	21540	SH	DEFINED	08	21540	
CINCINNATI BELL INC NEW	COM	171871106	1519	357500	SH	DEFINED	21	357500	
CINCINNATI FINL CORP	COM	172062101	1547	35480	SH	DEFINED	01	35480	
CINCINNATI FINL CORP	COM	172062101	293	6730	SH	OTHER	01	5660	
1070									
CINCINNATI FINL CORP	COM	172062101	2762	63323	SH	DEFINED	05	63323	
CINCINNATI FINL CORP	COM	172062101	1440	33022	SH	DEFINED	08	33022	
CINCINNATI FINL CORP	COM	172062101	15581	357281	SH	DEFINED	21	357281	
CINCINNATI FINL CORP	COM	172062101	1535	35187	SH	DEFINED	22	34688	
499									
CINCINNATI FINL CORP	COM	172062101	565	12950	SH	OTHER	22	12950	
CINERGY CORP	COM	172474108	200681	4952651	SH	DEFINED	01	4941511	
11140									
CINERGY CORP	COM	172474108	1934	47723	SH	OTHER	01	30878	
16845									
CINERGY CORP	COM	172474108	3195	78855	SH	DEFINED	05	78855	
CINERGY CORP	COM	172474108	1460	36039	SH	DEFINED	08	36039	
CINERGY CORP	COM	172474108	6968	171974	SH	DEFINED	21	171974	
CINERGY CORP	COM	172474108	527	12994	SH	DEFINED	22	8844	
4150									
CINERGY CORP	COM	172474108	447	11021	SH	OTHER	22	11021	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104		100	SH	DEFINED	08	100	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	410	148014	SH	OTHER	22	2000	
146014									
CIRCUIT CITY STORE INC	COM	172737108	2006	124997	SH	DEFINED	01	101413	
21584 2000									
CIRCUIT CITY STORE INC	COM	172737108	176	10961	SH	OTHER	01		
10961									
CIRCUIT CITY STORE INC	COM	172737108	5829	363196	SH	DEFINED	05	164246	
198950									
CIRCUIT CITY STORE INC	COM	172737108	1019	63477	SH	DEFINED	08	63477	
CIRCUIT CITY STORE INC	COM	172737108	391	24353	SH	DEFINED	17	24353	
CIRCUIT CITY STORE INC	COM	172737108	9630	600000	SH	OTHER	17		
600000									
CIRCUIT CITY STORE INC	COM	172737108	372	23172	SH	DEFINED	21	23172	
CIRCUIT CITY STORE INC	COM	172737108	307	19100	SH	DEFINED	22	17700	
1400									
CIRCUIT CITY STORE INC	COM	172737108	165	10250	SH	OTHER	22	10250	
CIRCOR INTL INC	COM	17273K109	5	200	SH	OTHER	01		
200									
CIRCOR INTL INC	COM	17273K109	2	100	SH	DEFINED	08	100	
CIRCOR INTL INC	COM	17273K109	8420	341600	SH	DEFINED	21	341600	
CIRCOR INTL INC	COM	17273K109	2586	104900	SH	DEFINED	22	98013	
6887									
CIRRUS LOGIC INC	COM	172755100	2	500	SH	DEFINED	01	500	
CIRRUS LOGIC INC	COM	172755100	145	32141	SH	DEFINED	08	32141	
CIRRUS LOGIC INC	COM	172755100	8	1700	SH	DEFINED	22	1700	
CISCO SYS INC	COM	17275R102	164321	9185102	SH	DEFINED	01	8536220	
648882									
CISCO SYS INC	COM	17275R102	2236	125000	SH	PUT	DEFINED	01	125000
CISCO SYS INC	COM	17275R102	75145	4200389	SH	OTHER	01	2337060	
1863329									
CISCO SYS INC	COM	17275R102	87705	4902477	SH	DEFINED	05	3279227	
1623250									
CISCO SYS INC	COM	17275R102	18440	1030755	SH	DEFINED	08	1030755	
CISCO SYS INC	COM	17275R102	20679	1155900	SH	CALL	DEFINED	08	1155900
CISCO SYS INC	COM	17275R102	17979	1005000	SH	PUT	DEFINED	08	1005000
CISCO SYS INC	COM	17275R102	37	2048	SH	DEFINED	13	2037	
11									
CISCO SYS INC	COM	17275R102	8	439	SH	OTHER	13		
439									
CISCO SYS INC	COM	17275R102	378	21128	SH	DEFINED	17	21128	
CISCO SYS INC	COM	17275R102	122	6843	SH	OTHER	17		
6843									
CISCO SYS INC	COM	17275R102	2791	156000	SH	DEFINED	20	156000	
CISCO SYS INC	COM	17275R102	136776	7645411	SH	DEFINED	21	7131021	
514390									
CISCO SYS INC	COM	17275R102	191560	10707676	SH	DEFINED	22	10093045	
614631									
CISCO SYS INC	COM	17275R102	70611	3946930	SH	OTHER	22	3946930	
CISCO SYS INC	COM	17275R102	181	10130	SH	DEFINED		10130	
CITADEL BROADCASTING CORP	NOTE	1.875% 17285TAB2	6928	8260000	PRN	DEFINED	08	8260000	
CITADEL BROADCASTING CORP	NOTE	1.875% 17285TAB2	1	1040	PRN	DEFINED	17	1040	
CINTAS CORP	COM	172908105	897	21721	SH	DEFINED	01	21721	
CINTAS CORP	COM	172908105	241	5825	SH	OTHER	01	5400	
425									
CINTAS CORP	COM	172908105	2392	57895	SH	DEFINED	05	57895	
CINTAS CORP	COM	172908105	770	18634	SH	DEFINED	08	18634	
CINTAS CORP	COM	172908105	11785	285272	SH	DEFINED	21	284272	
1000									
CINTAS CORP	COM	172908105	1006	24358	SH	DEFINED	22	23858	
500									
CINTAS CORP	COM	172908105	82	1975	SH	OTHER	22	1975	

CITIGROUP INC 253022	COM	172967101	371409	8264542	SH	DEFINED	01	8011520
CITIGROUP INC 1863754	COM	172967101	165018	3671954	SH	OTHER	01	1808200
CITIGROUP INC 1013300	COM	172967101	295869	6583654	SH	DEFINED	05	5570354
CITIGROUP INC	COM	172967101	21073	468915	SH	DEFINED	08	468915
CITIGROUP INC	COM	172967101	137	3040	SH	DEFINED	13	3040
CITIGROUP INC 120	COM	172967101	7	158	SH	OTHER	13	38
CITIGROUP INC	COM	172967101	47795	1063532	SH	DEFINED	17	1063532
CITIGROUP INC 22800	COM	172967101	251865	5604475	SH	DEFINED	21	5581675
CITIGROUP INC 640012	COM	172967101	363128	8080284	SH	DEFINED	22	7440272
CITIGROUP INC	COM	172967101	147719	3287021	SH	OTHER	22	3287021
CITIGROUP INC	COM	172967101	141	3144	SH	DEFINED		3144
CITIGROUP INC	*W EXP 99/99	172967127	1	662	SH	DEFINED	01	662
CITIGROUP INC 409	*W EXP 99/99	172967127	8	4732	SH	OTHER	01	4323
CITIGROUP INC	*W EXP 99/99	172967127	302	173300	SH	DEFINED	21	173300
CITIGROUP INC	*W EXP 99/99	172967127	4	2350	SH	DEFINED	22	2350
CITIGROUP GLOBAL MKTS HLDG I	NOTE 3.000%	173073AA5	233	250000	PRN	OTHER	22	250000
CITIZENS COMMUNICATIONS CO 16297	COM	17453B101	158041	12213398	SH	DEFINED	01	12197101
CITIZENS COMMUNICATIONS CO 4360	COM	17453B101	251	19386	SH	OTHER	01	15026
CITIZENS COMMUNICATIONS CO	COM	17453B101	1775	137160	SH	DEFINED	05	137160
CITIZENS COMMUNICATIONS CO	COM	17453B101	693	53564	SH	DEFINED	08	53564
CITIZENS COMMUNICATIONS CO	COM	17453B101	245	18900	SH	DEFINED	17	18900
CITIZENS COMMUNICATIONS CO	COM	17453B101	576	44500	SH	DEFINED	20	44500
CITIZENS COMMUNICATIONS CO 129860	COM	17453B101	2909	224779	SH	DEFINED	21	94919
CITIZENS COMMUNICATIONS CO 21065	COM	17453B101	6544	505709	SH	DEFINED	22	484644
CITIZENS COMMUNICATIONS CO	COM	17453B101	158	12240	SH	OTHER	22	12240
CITRIX SYS INC 69050 4600	COM	177376100	9680	406387	SH	DEFINED	01	332737
CITRIX SYS INC 17810	COM	177376100	424	17810	SH	OTHER	01	
CITRIX SYS INC 460500	COM	177376100	17088	717368	SH	DEFINED	05	256868
CITRIX SYS INC	COM	177376100	3271	137317	SH	DEFINED	08	137317
CITRIX SYS INC	COM	177376100	18525	777700	SH	DEFINED	17	777700
CITRIX SYS INC 1870	COM	177376100	13451	564702	SH	DEFINED	21	562832
CITRIX SYS INC 500	COM	177376100	1117	46909	SH	DEFINED	22	46409
CITRIX SYS INC	COM	177376100	5	200	SH	OTHER	22	200
CITY NATL CORP 736	COM	178566105	794	11370	SH	DEFINED	01	10634
CITY NATL CORP	COM	178566105	17519	250918	SH	DEFINED	05	250918
CITY NATL CORP	COM	178566105	294	4205	SH	DEFINED	08	4205
CITY NATL CORP	COM	178566105	22115	316750	SH	DEFINED	21	316750
CITY NATL CORP 900	COM	178566105	1183	16939	SH	DEFINED	22	16039
CITY NATL CORP	COM	178566105	187	2681	SH	OTHER	22	2681
CLAIRES STORES INC	COM	179584107	471	20450	SH	DEFINED	01	20450
CLAIRES STORES INC 800	COM	179584107	18	800	SH	OTHER	01	
CLAIRES STORES INC	COM	179584107	5295	229809	SH	DEFINED	05	229809
CLAIRES STORES INC	COM	179584107	799	34660	SH	DEFINED	08	34660
CLAIRES STORES INC 153	COM	179584107	4	153	SH	DEFINED	22	
CLAIRES STORES INC 4847	COM	179584107	138	6000	SH	OTHER	22	1153
CLARCOR INC 10245 200	COM	179895107	866	16675	SH	DEFINED	01	6230
CLARCOR INC 355	COM	179895107	18	355	SH	OTHER	01	
CLARCOR INC	COM	179895107	3868	74435	SH	DEFINED	05	74435
CLARCOR INC	COM	179895107	83	1600	SH	DEFINED	08	1600
CLARCOR INC	COM	179895107	904	17400	SH	DEFINED	21	17400
CLARCOR INC	COM	179895107	21	400	SH	OTHER	22	400
CLARK INC	COM	181457102	8	500	SH	DEFINED	01	500
CLARK INC	COM	181457102	114	7350	SH	OTHER	01	7350
CLARK INC	COM	181457102	84	5400	SH	DEFINED	08	5400
CLEAR CHANNEL COMMUNICATIONS 39587	COM	184502102	11623	337194	SH	DEFINED	01	297607
CLEAR CHANNEL COMMUNICATIONS 108582	COM	184502102	6443	186903	SH	OTHER	01	78321
CLEAR CHANNEL COMMUNICATIONS 9900	COM	184502102	8386	243273	SH	DEFINED	05	233373
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24523	711430	SH	DEFINED	08	711430
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5171	150000	SH CALL	DEFINED	08	150000

CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5	144	SH	OTHER	13	144
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	907	26300	SH	DEFINED	20	26300
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20284	588444	SH	DEFINED	21	513114
75330								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5482	159038	SH	DEFINED	22	155505
3533								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	157	4541	SH	OTHER	22	4541
CLEVELAND CLIFFS INC	COM	185896107	724	9936	SH	DEFINED	01	3836
5600	500							
CLEVELAND CLIFFS INC	COM	185896107	40	550	SH	OTHER	01	
550								
CLEVELAND CLIFFS INC	COM	185896107	4478	61450	SH	DEFINED	05	61450
CLEVELAND CLIFFS INC	COM	185896107	1202	16492	SH	DEFINED	08	16492
CLEVELAND CLIFFS INC	COM	185896107	1071	14700	SH	DEFINED	21	14700
CLOROX CO DEL	COM	189054109	9710	154151	SH	DEFINED	01	145854
8297								
CLOROX CO DEL	COM	189054109	9568	151905	SH	OTHER	01	93626
58279								
CLOROX CO DEL	COM	189054109	4039	64120	SH	DEFINED	05	64120
CLOROX CO DEL	COM	189054109	849	13485	SH	DEFINED	08	13485
CLOROX CO DEL	COM	189054109	41681	661712	SH	DEFINED	21	661712
CLOROX CO DEL	COM	189054109	10988	174446	SH	DEFINED	22	144896
29550								
CLOROX CO DEL	COM	189054109	3100	49209	SH	OTHER	22	49209
COACH INC	COM	189754104	2717	47977	SH	DEFINED	01	47977
COACH INC	COM	189754104	200	3533	SH	OTHER	01	1728
1805								
COACH INC	COM	189754104	9670	170751	SH	DEFINED	05	170751
COACH INC	COM	189754104	1412	24934	SH	DEFINED	08	24934
COACH INC	COM	189754104	36382	642459	SH	DEFINED	21	622029
20430								
COACH INC	COM	189754104	5348	94431	SH	DEFINED	22	93831
600								
COACH INC	COM	189754104	459	8100	SH	OTHER	22	8100
COACHMEN INDS INC	COM	189873102	24	1750	SH	DEFINED	01	1750
COACHMEN INDS INC	COM	189873102		25	SH	OTHER	01	
25								
COACHMEN INDS INC	COM	189873102	532	39150	SH	DEFINED	05	39150
COACHMEN INDS INC	COM	189873102	18	1300	SH	DEFINED	08	1300
COACHMEN INDS INC	COM	189873102	137	10100	SH	DEFINED	21	10100
COACHMEN INDS INC	COM	189873102	68	5000	SH	DEFINED	22	5000
COCA COLA BOTTLING CO CONS	COM	191098102	167	3187	SH	DEFINED	01	3187
COCA COLA BOTTLING CO CONS	COM	191098102	63	1200	SH	OTHER	01	
1200								
COCA COLA CO	COM	191216100	285617	6854259	SH	DEFINED	01	6401353
452906								
COCA COLA CO	COM	191216100	175294	4206712	SH	OTHER	01	2425373
1781339								
COCA COLA CO	COM	191216100	53813	1291419	SH	DEFINED	05	1105118
186301								
COCA COLA CO	COM	191216100	8846	212287	SH	DEFINED	08	212287
COCA COLA CO	COM	191216100	32	760	SH	DEFINED	13	560
200								
COCA COLA CO	COM	191216100	17412	417849	SH	DEFINED	17	417849
COCA COLA CO	COM	191216100	53123	1274856	SH	DEFINED	21	1272046
2810								
COCA COLA CO	COM	191216100	129354	3104258	SH	DEFINED	22	2911830
192428								
COCA COLA CO	COM	191216100	66221	1589171	SH	OTHER	22	1589171
COCA COLA ENTERPRISES INC	COM	191219104	33465	1630870	SH	DEFINED	01	1630870
COCA COLA ENTERPRISES INC	COM	191219104	94	4559	SH	OTHER	01	4396
163								
COCA COLA ENTERPRISES INC	COM	191219104	2592	126297	SH	DEFINED	05	126297
COCA COLA ENTERPRISES INC	COM	191219104	878	42793	SH	DEFINED	08	42793
COCA COLA ENTERPRISES INC	COM	191219104	2050	99900	SH	DEFINED	17	99900
COCA COLA ENTERPRISES INC	COM	191219104	3749	182705	SH	DEFINED	21	182705
COCA COLA ENTERPRISES INC	COM	191219104	368	17937	SH	DEFINED	22	5227
12710								
COCA COLA ENTERPRISES INC	COM	191219104	404	19693	SH	OTHER	22	19693
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	77	3177	SH	OTHER	01	
3177								
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	4713	195000	SH	DEFINED	21	195000
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	203	8400	SH	OTHER	22	8400
COEUR D ALENE MINES CORP IDA	COM	192108108	2	502	SH	OTHER	01	
502								
COEUR D ALENE MINES CORP IDA	COM	192108108	9	2539	SH	DEFINED	08	2539
COEUR D ALENE MINES CORP IDA	COM	192108108	3096	843480	SH	DEFINED	21	843480
COEUR D ALENE MINES CORP IDA	COM	192108108	108	29366	SH	DEFINED	22	29366
COEUR D ALENE MINES CORP IDA	COM	192108108	43	11800	SH	OTHER	22	11800
COGNEX CORP	COM	192422103	153	6150	SH	DEFINED	01	
6150								
COGNEX CORP	COM	192422103	296	11900	SH	OTHER	01	6450
900	4550							
COGNEX CORP	COM	192422103	2884	115900	SH	DEFINED	05	115900
COGNEX CORP	COM	192422103	55	2200	SH	DEFINED	08	2200

COGNEX CORP	COM	192422103	744	29900	SH	DEFINED	21	29900	
COGNEX CORP	COM	192422103	10	400	SH	DEFINED	22	400	
COGNIZANT TECHNOLOGY SOLUTIO 186	CL A	192446102	1119	24212	SH	DEFINED	01	24026	
COGNIZANT TECHNOLOGY SOLUTIO 375	CL A	192446102	17	375	SH	OTHER	01		
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	15331	331846	SH	DEFINED	05	331846	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1067	23099	SH	DEFINED	08	23099	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	43	940	SH	DEFINED	20	940	
COGNIZANT TECHNOLOGY SOLUTIO 8190	CL A	192446102	23008	498016	SH	DEFINED	21	489826	
COGNIZANT TECHNOLOGY SOLUTIO 12504	CL A	192446102	9953	215436	SH	DEFINED	22	202932	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	533	11539	SH	OTHER	22	11539	
COGNOS INC	COM	19244C109	106	2550	SH	OTHER	01		
COGNOS INC	COM	19244C109	12170	291500	SH	CALL	DEFINED	08	291500
COGNOS INC	COM	19244C109	1378	33000	SH	PUT	DEFINED	08	33000
COHERENT INC	COM	192479103	443	13135	SH	DEFINED	01	7335	
COHERENT INC	COM	192479103	37	1100	SH	OTHER	01		
COHERENT INC	COM	192479103	2941	87125	SH	DEFINED	05	87125	
COHERENT INC	COM	192479103	7	200	SH	DEFINED	08	200	
COHERENT INC	COM	192479103	614	18200	SH	DEFINED	21	18200	
COHEN & STEERS INC	COM	19247A100	429	26000	SH	DEFINED	08	26000	
COHEN & STEERS QUALITY RLTY	COM	19247L106	92	5000	SH	DEFINED	01	5000	
COHEN & STEERS QUALITY RLTY	COM	19247L106	129	7000	SH	OTHER	01	7000	
COHEN & STEERS PREM INC RLTY	COM	19247V104	192	10000	SH	OTHER	01	10000	
COHU INC	COM	192576106	42	2625	SH	DEFINED	01	2625	
COHU INC	COM	192576106	1	75	SH	OTHER	01		
COHU INC	COM	192576106	904	56650	SH	DEFINED	05	56650	
COHU INC	COM	192576106	118	7416	SH	DEFINED	08	7416	
COHU INC	COM	192576106	234	14700	SH	DEFINED	21	14700	
COINSTAR INC	COM	19259P300	236	11150	SH	DEFINED	01	4150	
COINSTAR INC	COM	19259P300	6	275	SH	OTHER	01		
COINSTAR INC	COM	19259P300	1512	71300	SH	DEFINED	05	71300	
COINSTAR INC	COM	19259P300	19	888	SH	DEFINED	08	888	
COINSTAR INC	COM	19259P300	363	17100	SH	DEFINED	21	17100	
COINSTAR INC	COM	19259P300	10	457	SH	OTHER	22	457	
COINMACH SVC CORP 500000	UNIT	99/99/9 19259W107	6575	500000	SH	OTHER	17		
COLDWATER CREEK INC	COM	193068103	116	6277	SH	DEFINED	01	6000	
COLDWATER CREEK INC	COM	193068103	14	750	SH	OTHER	01		
COLDWATER CREEK INC	COM	193068103	1967	106428	SH	DEFINED	05	106428	
COLDWATER CREEK INC	COM	193068103	29	1550	SH	DEFINED	08	1550	
COLGATE PALMOLIVE CO 51311	COM	194162103	38418	736403	SH	DEFINED	01	685092	
COLGATE PALMOLIVE CO 357324	COM	194162103	30359	581920	SH	OTHER	01	224596	
COLGATE PALMOLIVE CO 42300	COM	194162103	14027	268875	SH	DEFINED	05	226575	
COLGATE PALMOLIVE CO	COM	194162103	2489	47703	SH	DEFINED	08	47703	
COLGATE PALMOLIVE CO 14770	COM	194162103	44231	847829	SH	DEFINED	21	833059	
COLGATE PALMOLIVE CO 53676	COM	194162103	43639	836485	SH	DEFINED	22	782809	
COLGATE PALMOLIVE CO	COM	194162103	16163	309823	SH	OTHER	22	309823	
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	124	101142	SH	DEFINED	08	101142	
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	6	5000	SH	DEFINED	22	5000	
COLONIAL BANCGROUP INC	COM	195493309	860	41899	SH	DEFINED	01	41899	
COLONIAL BANCGROUP INC 550	COM	195493309	74	3620	SH	OTHER	01	3070	
COLONIAL BANCGROUP INC	COM	195493309	6999	341087	SH	DEFINED	05	341087	
COLONIAL BANCGROUP INC	COM	195493309	259	12633	SH	DEFINED	08	12633	
COLONIAL BANCGROUP INC	COM	195493309	690	33605	SH	DEFINED	17	33605	
COLONIAL BANCGROUP INC	COM	195493309	4	200	SH	DEFINED	22	200	
COLONIAL BANCGROUP INC	COM	195493309	8	400	SH	OTHER	22	400	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	18	2891	SH	DEFINED	22	2891	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	47	7709	SH	OTHER	22	7709	
COLONIAL N Y INSD MUN FD	COM	195836101	234	16000	SH	DEFINED	01	16000	
COLONIAL PPTYS TR 6800	COM SH BEN I	195872106	477	12427	SH	DEFINED	01	5627	
COLONIAL PPTYS TR 2900	COM SH BEN I	195872106	111	2900	SH	OTHER	01		
COLONIAL PPTYS TR	COM SH BEN I	195872106	3000	78100	SH	DEFINED	05	78100	
COLONIAL PPTYS TR	COM SH BEN I	195872106	563	14650	SH	DEFINED	08	14650	
COLONIAL PPTYS TR	COM SH BEN I	195872106	714	18600	SH	DEFINED	21	18600	
COLUMBIA BANCORP	COM	197227101	275	8626	SH	OTHER	01	8626	
COLUMBIA BKG SYS INC	COM	197236102	2	100	SH	DEFINED	08	100	

COLUMBIA BKG SYS INC	COM	197236102	3285	138330	SH	DEFINED	21	138330	
COLUMBIA BKG SYS INC	COM	197236102	107	4500	SH	DEFINED	22	4500	
COLUMBIA BKG SYS INC	COM	197236102	43	1800	SH	OTHER	22	1800	
COLUMBIA LABS INC	COM	197779101	3	1384	SH	DEFINED	08	1384	
COLUMBIA LABS INC	COM	197779101	19	10000	SH	DEFINED	22	10000	
COLUMBIA LABS INC	COM	197779101	11	6000	SH	OTHER	22	6000	
COMFORT SYS USA INC	COM	199908104	23	3000	SH	DEFINED	01	3000	
COMFORT SYS USA INC	COM	199908104	62	7953	SH	DEFINED	08	7953	
COMFORT SYS USA INC	COM	199908104	3676	474370	SH	DEFINED	21	474370	
COMFORT SYS USA INC	COM	199908104	119	15390	SH	DEFINED	22	15390	
COMFORT SYS USA INC	COM	199908104	48	6200	SH	OTHER	22	6200	
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	28276	673245	SH	DEFINED	08	673245	
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	88200	2100000	SH	OTHER	17		
2100000									
COMCAST CORP NEW	CL A	20030N101	22210	657501	SH	DEFINED	01	640229	
17272									
COMCAST CORP NEW	CL A	20030N101	8080	239199	SH	OTHER	01	66174	
173025									
COMCAST CORP NEW	CL A	20030N101	63195	1870768	SH	DEFINED	05	1870768	
COMCAST CORP NEW	CL A	20030N101	7130	211060	SH	DEFINED	08	211060	
COMCAST CORP NEW	CL A	20030N101	12289	363800	SH	DEFINED	17	363800	
COMCAST CORP NEW	CL A	20030N101	3269	96779	SH	DEFINED	20	96779	
COMCAST CORP NEW	CL A	20030N101	70009	2072490	SH	DEFINED	21	1787739	
284751									
COMCAST CORP NEW	CL A	20030N101	19132	566363	SH	DEFINED	22	521405	
44958									
COMCAST CORP NEW	CL A	20030N101	24307	719555	SH	OTHER	22	719555	
COMCAST CORP NEW	CL A	20030N101	186	5520	SH	DEFINED		5520	
COMCAST CORP NEW	CL A SPL	20030N200	9629	287944	SH	DEFINED	01	285159	
2785									
COMCAST CORP NEW	CL A SPL	20030N200	37968	1135400	SH	CALL	DEFINED	01	1135400
COMCAST CORP NEW	CL A SPL	20030N200	5288	158142	SH	OTHER	01	127761	
30381									
COMCAST CORP NEW	CL A SPL	20030N200	70	2090	SH	DEFINED	05	2090	
COMCAST CORP NEW	CL A SPL	20030N200	16278	486776	SH	DEFINED	08	486776	
COMCAST CORP NEW	CL A SPL	20030N200	9631	288000	SH	CALL	DEFINED	08	288000
COMCAST CORP NEW	CL A SPL	20030N200	41518	1241568	SH	DEFINED	17	1241568	
COMCAST CORP NEW	CL A SPL	20030N200	9146	273500	SH	CALL	DEFINED	17	273500
COMCAST CORP NEW	CL A SPL	20030N200	6354	190000	SH	PUT	DEFINED	17	190000
COMCAST CORP NEW	CL A SPL	20030N200	21401	639970	SH	DEFINED	21	638170	
1800									
COMCAST CORP NEW	CL A SPL	20030N200	2403	71863	SH	DEFINED	22	38093	
33770									
COMCAST CORP NEW	CL A SPL	20030N200	2848	85169	SH	OTHER	22	85169	
COMERICA INC	COM	200340107	6297	114319	SH	DEFINED	01	113919	
400									
COMERICA INC	COM	200340107	1686	30603	SH	OTHER	01	11715	
18888									
COMERICA INC	COM	200340107	8168	148294	SH	DEFINED	05	92544	
55750									
COMERICA INC	COM	200340107	1518	27563	SH	DEFINED	08	27563	
COMERICA INC	COM	200340107	3056	55488	SH	DEFINED	21	55488	
COMERICA INC	COM	200340107	1743	31638	SH	DEFINED	22	30989	
649									
COMERICA INC	COM	200340107	1719	31209	SH	OTHER	22	31209	
COMFORCE CORP	COM	20038K109	22	10000	SH	DEFINED	01	10000	
COMFORCE CORP	COM	20038K109	66	30000	SH	OTHER	01	30000	
COMMERCE BANCORP INC NJ	COM	200519106	1386	42672	SH	DEFINED	01	31922	
10750									
COMMERCE BANCORP INC NJ	COM	200519106	219	6744	SH	OTHER	01	5944	
800									
COMMERCE BANCORP INC NJ	COM	200519106	11971	368676	SH	DEFINED	05	368676	
COMMERCE BANCORP INC NJ	COM	200519106	912	28092	SH	DEFINED	08	28092	
COMMERCE BANCORP INC NJ	COM	200519106	12994	400200	SH	PUT	DEFINED	08	400200
COMMERCE BANCORP INC NJ	COM	200519106	838	25800	SH	DEFINED	20	25800	
COMMERCE BANCORP INC NJ	COM	200519106	3085	95000	SH	DEFINED	21	22200	
72800									
COMMERCE BANCORP INC NJ	COM	200519106	1357	41784	SH	DEFINED	22	41194	
590									
COMMERCE BANCORP INC NJ	COM	200519106	739	22770	SH	OTHER	22	22770	
COMMERCE BANCSHARES INC	COM	200525103	9118	189162	SH	DEFINED	01	186387	
2775									
COMMERCE BANCSHARES INC	COM	200525103	13485	279767	SH	OTHER	01	135197	
144570									
COMMERCE BANCSHARES INC	COM	200525103	77	1600	SH	DEFINED	05	1600	
COMMERCE BANCSHARES INC	COM	200525103	34	707	SH	DEFINED	08	707	
COMMERCE BANCSHARES INC	COM	200525103	34	700	SH	DEFINED	22	700	
COMMERCE BANCSHARES INC	COM	200525103	3013	62513	SH	OTHER	22	62513	
COMMERCE GROUP INC MASS	COM	200641108	260	4192	SH	DEFINED	08	4192	
COMMERCE GROUP INC MASS	COM	200641108	3099	50000	SH	DEFINED	21	50000	
COMMERCE GROUP INC MASS	COM	200641108	129	2080	SH	DEFINED	22	2080	
COMMERCE GROUP INC MASS	COM	200641108	5555	89631	SH	OTHER	22	89631	
COMMERCIAL CAP BANCORP INC	COM	20162L105	142	6955	SH	DEFINED	01		
6955									
COMMERCIAL CAP BANCORP INC	COM	20162L105	117	5765	SH	OTHER	01	2270	

3495								
COMMERCIAL CAP BANCORP INC	COM	20162L105	4	200	SH	DEFINED	08	200
COMMERCIAL CAP BANCORP INC	COM	20162L105	130	6370	SH	DEFINED	20	6370
COMMERCIAL CAP BANCORP INC	COM	20162L105	11606	570301	SH	DEFINED	21	568801
1500								
COMMERCIAL CAP BANCORP INC	COM	20162L105	1062	52185	SH	DEFINED	22	32560
19625								
COMMERCIAL CAP BANCORP INC	COM	20162L105	119	5840	SH	OTHER	22	5840
COMMERCIAL FEDERAL CORPORATI	COM	201647104	576	20825	SH	DEFINED	01	6925
13900								
COMMERCIAL FEDERAL CORPORATI	COM	201647104	14	492	SH	OTHER	01	
492								
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3209	116050	SH	DEFINED	05	116050
COMMERCIAL FEDERAL CORPORATI	COM	201647104	119	4300	SH	DEFINED	08	4300
COMMERCIAL FEDERAL CORPORATI	COM	201647104	162	5870	SH	DEFINED	17	5870
COMMERCIAL FEDERAL CORPORATI	COM	201647104	738	26700	SH	DEFINED	21	13200
13500								
COMMERCIAL METALS CO	COM	201723103	900	26550	SH	DEFINED	01	9650
16900								
COMMERCIAL METALS CO	COM	201723103	5738	169300	SH	DEFINED	05	169300
COMMERCIAL METALS CO	COM	201723103	10	300	SH	DEFINED	08	300
COMMERCIAL METALS CO	COM	201723103	1359	40090	SH	DEFINED	21	40090
COMMERCIAL METALS CO	COM	201723103	1261	37200	SH	DEFINED	22	37200
COMMERCIAL METALS CO	COM	201723103	136	4000	SH	OTHER	22	4000
COMMERCIAL NET LEASE RLTY IN	COM	202218103	128	6950	SH	DEFINED	01	6950
COMMERCIAL NET LEASE RLTY IN	COM	202218103	255	13816	SH	OTHER	01	9816
4000								
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2507	135875	SH	DEFINED	05	135875
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6	352	SH	DEFINED	08	352
COMMERCIAL NET LEASE RLTY IN	COM	202218103	651	35300	SH	DEFINED	21	35300
COMMONWEALTH TEL ENTERPRISES	COM	203349105	448	9500	SH	DEFINED	01	3600
5900								
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2868	60850	SH	DEFINED	05	60850
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5	100	SH	DEFINED	08	100
COMMONWEALTH TEL ENTERPRISES	COM	203349105	358	7600	SH	DEFINED	17	7600
COMMONWEALTH TEL ENTERPRISES	COM	203349105	679	14400	SH	DEFINED	21	14400
COMMONWEALTH TEL ENTERPRISES	COM	203349105	18	380	SH	DEFINED	22	380
COMMONWEALTH TEL ENTERPRISES	COM	203349105	87	1850	SH	OTHER	22	1850
COMMSCOPE INC	COM	203372107	212	14200	SH	DEFINED	01	14200
COMMSCOPE INC	COM	203372107	15	1000	SH	OTHER	01	1000
COMMSCOPE INC	COM	203372107	1752	117138	SH	DEFINED	05	117138
COMMSCOPE INC	COM	203372107	204	13634	SH	DEFINED	08	13634
COMMSCOPE INC	COM	203372107	1	96	SH	DEFINED	22	96
COMMUNITY BK SYS INC	COM	203607106	254	11089	SH	DEFINED	01	11089
COMMUNITY BK SYS INC	COM	203607106	1849	80725	SH	DEFINED	05	80725
COMMUNITY BK SYS INC	COM	203607106	2	100	SH	DEFINED	08	100
COMMUNITY BK SYS INC	COM	203607106	477	20800	SH	DEFINED	21	20800
COMMUNITY BK SYS INC	COM	203607106	674	29400	SH	DEFINED	22	29400
COMMUNITY BK SYS INC	COM	203607106	137	6000	SH	OTHER	22	6000
COMMUNITY FINL CORP VA	COM	20365L100	207	9200	SH	DEFINED	01	9200
COMMUNITY FINL CORP VA	COM	20365L100	17	750	SH	OTHER	01	750
COMMUNITY HEALTH SYS INC NEW	COM	203668108	379	10850	SH	DEFINED	01	10850
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	85	SH	OTHER	01	
85								
COMMUNITY HEALTH SYS INC NEW	COM	203668108	9338	267495	SH	DEFINED	05	267495
COMMUNITY HEALTH SYS INC NEW	COM	203668108	223	6388	SH	DEFINED	08	6388
COMMUNITY HEALTH SYS INC NEW	COM	203668108	195	5600	SH	DEFINED	17	5600
COMMUNITY HEALTH SYS INC NEW	COM	203668108	48	1370	SH	DEFINED	20	1370
COMMUNITY HEALTH SYS INC NEW	COM	203668108	23661	677770	SH	DEFINED	21	676520
1250								
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1147	32865	SH	DEFINED	22	26155
6710								
COMMUNITY HEALTH SYS INC NEW	COM	203668108	176	5030	SH	OTHER	22	5030
COMMUNITY TR BANCORP INC	COM	204149108	3425	118879	SH	DEFINED	21	118879
COMMUNITY TR BANCORP INC	COM	204149108	110	3829	SH	DEFINED	22	3829
COMMUNITY TR BANCORP INC	COM	204149108	45	1573	SH	OTHER	22	1573
COMMUNITY WEST BANCSHARES	COM	204157101	132	10812	SH	DEFINED	17	10812
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	12	450	SH	OTHER	01	
450								
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	82	3081	SH	DEFINED	17	3081
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1743	65600	SH	DEFINED	22	65150
450								
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	17	650	SH	OTHER	22	650
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	22	700	SH	DEFINED	01	700
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	12334	390200	SH	DEFINED	21	390200
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	348	11000	SH	OTHER	22	
11000								
COMPANHIA DE SANEAMENTO BASI	SPONSORED AD	20441A102	123	10000	SH	DEFINED	01	10000
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	8	429	SH	DEFINED	01	429
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	40	2100	SH	OTHER	01	2100
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	4399	232500	SH	DEFINED	21	232500
COMPANIA DE MINAS BUENAVENTU	SPONSORED AD	204448104	23	1000	SH	DEFINED	01	1000
COMPANIA DE MINAS BUENAVENTU	SPONSORED AD	204448104	80	3510	SH	OTHER	01	3510
COMPANIA DE MINAS BUENAVENTU	SPONSORED AD	204448104	797	35000	SH	DEFINED	21	35000
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	334	30000	SH	OTHER	22	

30000								
COMPASS BANCSHARES INC	COM	20449H109	3436	75691 SH		DEFINED 01		72691
3000								
COMPASS BANCSHARES INC	COM	20449H109	274	6040 SH		OTHER 01		3225
2815								
COMPASS BANCSHARES INC	COM	20449H109	6488	142900 SH		DEFINED 05		142900
COMPASS BANCSHARES INC	COM	20449H109	862	18990 SH		DEFINED 08		18990
COMPASS BANCSHARES INC	COM	20449H109	676	14900 SH		DEFINED 21		14900
COMPASS BANCSHARES INC	COM	20449H109	32	700 SH		DEFINED 22		300
400								
COMPASS BANCSHARES INC	COM	20449H109	18	400 SH		OTHER 22		400
COMPASS MINERALS INTL INC	COM	20451N101	13361	525000 SH		DEFINED 01		525000
COMPASS MINERALS INTL INC	COM	20451N101	25	1000 SH		DEFINED 08		1000
COMPUDYNE CORP	COM PAR \$0.7	204795306	275	43000 SH		DEFINED 22		43000
COMPUDYNE CORP	COM PAR \$0.7	204795306	28	4400 SH		OTHER 22		4400
COMPUTER ASSOC INTL INC	COM	204912109	60115	2218272 SH		DEFINED 01		2195204
23068								
COMPUTER ASSOC INTL INC	COM	204912109	4065	150000 SH	PUT	DEFINED 01		150000
COMPUTER ASSOC INTL INC	COM	204912109	1349	49771 SH		OTHER 01		31479
18292								
COMPUTER ASSOC INTL INC	COM	204912109	5337	196927 SH		DEFINED 05		196927
COMPUTER ASSOC INTL INC	COM	204912109	1386	51153 SH		DEFINED 08		51153
COMPUTER ASSOC INTL INC	COM	204912109	12845	474000 SH	CALL	DEFINED 08		474000
COMPUTER ASSOC INTL INC	COM	204912109	1822	67230 SH		DEFINED 17		67230
COMPUTER ASSOC INTL INC	COM	204912109	2918	107672 SH		DEFINED 21		107672
COMPUTER ASSOC INTL INC	COM	204912109	1025	37806 SH		DEFINED 22		36176
1630								
COMPUTER ASSOC INTL INC	COM	204912109	440	16241 SH		OTHER 22		16241
COMPUTER SCIENCES CORP	COM	205363104	30526	665778 SH		DEFINED 01		661749
4029								
COMPUTER SCIENCES CORP	COM	205363104	4653	101484 SH		OTHER 01		34216
67268								
COMPUTER SCIENCES CORP	COM	205363104	4521	98594 SH		DEFINED 05		84544
14050								
COMPUTER SCIENCES CORP	COM	205363104	1518	33118 SH		DEFINED 08		33118
COMPUTER SCIENCES CORP	COM	205363104	17	370 SH		DEFINED 13		225
145								
COMPUTER SCIENCES CORP	COM	205363104	16128	351757 SH		DEFINED 21		351757
COMPUTER SCIENCES CORP	COM	205363104	16755	365436 SH		DEFINED 22		348614
16822								
COMPUTER SCIENCES CORP	COM	205363104	2990	65223 SH		OTHER 22		65223
COMPUTER TASK GROUP INC	COM	205477102	7041	1769000 SH		DEFINED 21		1769000
COMPUTER TASK GROUP INC	COM	205477102	2253	566141 SH		DEFINED 22		522541
43600								
COMPUTER TASK GROUP INC	COM	205477102	21	5200 SH		OTHER 22		5200
COMPUWARE CORP	COM	205638109	343	47671 SH		DEFINED 01		47671
COMPUWARE CORP	COM	205638109	20	2840 SH		OTHER 01		1525
1315								
COMPUWARE CORP	COM	205638109	1104	153298 SH		DEFINED 05		153298
COMPUWARE CORP	COM	205638109	790	109761 SH		DEFINED 08		109761
COMPUWARE CORP	COM	205638109	336	46736 SH		DEFINED 21		46736
COMPUWARE CORP	COM	205638109	616	85608 SH		DEFINED 22		81046
4562								
COMSYS IT PARTNERS INC	COM	20581E104	2855	211474 SH		DEFINED		211474
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	11	210 SH		DEFINED 01		10
200								
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	10	200 SH		OTHER 01		200
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	37	701 SH		DEFINED 08		701
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1042	20000 SH	CALL	DEFINED 08		20000
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	9	180 SH		DEFINED 21		180
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	17146	679841 SH		DEFINED 01		679841
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	38	1495 SH		OTHER 01		750
745								
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	1929	76469 SH		DEFINED 05		76469
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	441	17477 SH		DEFINED 08		17477
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	20050	795000 SH		DEFINED 17		795000
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	101	4020 SH		DEFINED 20		4020
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	12197	483611 SH		DEFINED 21		483611
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	1459	57835 SH		DEFINED 22		44850
12985								
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	24	970 SH		OTHER 22		970
CONAGRA FOODS INC	COM	205887102	42040	1555876 SH		DEFINED 01		1304751
251125								
CONAGRA FOODS INC	COM	205887102	5217	193078 SH		OTHER 01		21518
171560								
CONAGRA FOODS INC	COM	205887102	8480	313830 SH		DEFINED 05		250680
63150								
CONAGRA FOODS INC	COM	205887102	1657	61322 SH		DEFINED 08		61322
CONAGRA FOODS INC	COM	205887102	311	11500 SH		DEFINED 17		11500
CONAGRA FOODS INC	COM	205887102	17656	653441 SH		DEFINED 21		653441
CONAGRA FOODS INC	COM	205887102	12966	479860 SH		DEFINED 22		445014
34846								
CONAGRA FOODS INC	COM	205887102	4158	153881 SH		OTHER 22		153881
COMPUTER HORIZONS CORP	COM	205908106	54	14911 SH		DEFINED 21		14911
COMPUTER HORIZONS CORP	COM	205908106	2	460 SH		DEFINED 22		460

COMPUTER HORIZONS CORP	COM	205908106	1	200 SH	OTHER	22	200	
CONCEPTUS INC	COM	206016107	1	100 SH	DEFINED	08	100	
CONCEPTUS INC	COM	206016107	1830	234600 SH	DEFINED	21	232200	
2400								
CONCEPTUS INC	COM	206016107	402	51600 SH	DEFINED	22	51600	
CONCEPTUS INC	COM	206016107	56	7200 SH	OTHER	22	7200	
CONCORD COMMUNICATIONS INC	COM	206186108	37	3700 SH	DEFINED	01	3700	
CONCORD COMMUNICATIONS INC	COM	206186108	485	47900 SH	DEFINED	05	47900	
CONCORD COMMUNICATIONS INC	COM	206186108	18	1764 SH	DEFINED	08	1764	
CONCORD COMMUNICATIONS INC	COM	206186108	125	12400 SH	DEFINED	21	12400	
CONCORD COMMUNICATIONS INC	COM	206186108	3	300 SH	OTHER	22		
300								
CONCUR TECHNOLOGIES INC	COM	206708109	152	18700 SH	OTHER	01		
18700								
CONCUR TECHNOLOGIES INC	COM	206708109	11	1400 SH	DEFINED	08	1400	
CONCUR TECHNOLOGIES INC	COM	206708109	393	48438 SH	DEFINED	17	48438	
CONEXANT SYSTEMS INC	COM	207142100	62	41452 SH	DEFINED	01	41452	
CONEXANT SYSTEMS INC	COM	207142100	26	17519 SH	OTHER	01	17199	
320								
CONEXANT SYSTEMS INC	COM	207142100	3	1700 SH	DEFINED	05	1700	
CONEXANT SYSTEMS INC	COM	207142100	2	1040 SH	DEFINED	08	1040	
CONEXANT SYSTEMS INC	COM	207142100	1369	912781 SH	DEFINED	17	912781	
CONEXANT SYSTEMS INC	COM	207142100	6	3934 SH	DEFINED	22	3934	
CONEXANT SYSTEMS INC	COM	207142100	4	2903 SH	OTHER	22	2903	
CONEXANT SYSTEMS INC	NOTE	4.250% 207142AB6	17220	17938000 PRN	DEFINED	08	17938000	
CONEXANT SYSTEMS INC	NOTE	4.250% 207142AB6		450 PRN	DEFINED	17	450	
CONMED CORP	COM	207410101	490	16275 SH	DEFINED	01	5375	
10900								
CONMED CORP	COM	207410101	3	100 SH	OTHER	01		
100								
CONMED CORP	COM	207410101	2782	92350 SH	DEFINED	05	92350	
CONMED CORP	COM	207410101	90	3000 SH	DEFINED	08	3000	
CONMED CORP	COM	207410101	611	20300 SH	DEFINED	21	20300	
CONMED CORP	COM	207410101	130	4300 SH	DEFINED	22	4000	
300								
CONMED CORP	COM	207410101	24	800 SH	OTHER	22	800	
CONNECTICUT WTR SVC INC	COM	207797101	6	225 SH	OTHER	01	225	
CONNECTICUT WTR SVC INC	COM	207797101	153	6123 SH	DEFINED	22	6123	
CONNECTICUT WTR SVC INC	COM	207797101	89	3561 SH	OTHER	22	3561	
CONNETICS CORP	COM	208192104	248	9797 SH	DEFINED	01		
9797								
CONNETICS CORP	COM	208192104	577	22800 SH	OTHER	01	8877	
920 13003								
CONNETICS CORP	COM	208192104	4828	190886 SH	DEFINED	05	190886	
CONNETICS CORP	COM	208192104	59	2344 SH	DEFINED	08	2344	
CONNETICS CORP	COM	208192104	640	25300 SH	DEFINED	20	25300	
CONNETICS CORP	COM	208192104	6500	257020 SH	DEFINED	21	185160	
71860								
CONOCOPHILLIPS	COM	20825C104	43372	402187 SH	DEFINED	01	386801	
15386								
CONOCOPHILLIPS	COM	20825C104	16128	149557 SH	OTHER	01	59940	
89617								
CONOCOPHILLIPS	COM	20825C104	110182	1021720 SH	DEFINED	05	781220	
240500								
CONOCOPHILLIPS	COM	20825C104	7408	68695 SH	DEFINED	08	68695	
CONOCOPHILLIPS	COM	20825C104	3235	30000 SH	PUT	DEFINED	08	30000
CONOCOPHILLIPS	COM	20825C104	113	1048 SH	DEFINED	13	1048	
CONOCOPHILLIPS	COM	20825C104	3536	32785 SH	DEFINED	20	32785	
CONOCOPHILLIPS	COM	20825C104	146862	1361850 SH	DEFINED	21	1272260	
89590								
CONOCOPHILLIPS	COM	20825C104	213556	1980303 SH	DEFINED	22	1885393	
94910								
CONOCOPHILLIPS	COM	20825C104	71175	660001 SH	OTHER	22	660001	
CONOR MEDSYSTEMS INC	COM	208264101	5	316 SH	DEFINED	08	316	
CONOR MEDSYSTEMS INC	COM	208264101	269	16515 SH	DEFINED	17	16515	
CONSECO INC	PFD B CV 5.5	208464867	3283	123900 SH	DEFINED	08	123900	
CONSECO INC	PFD B CV 5.5	208464867	961	36247 SH	DEFINED	17	36247	
CONSECO INC	PFD B CV 5.5	208464867	16560	624900 SH	OTHER	17		
624900								
CONSECO INC	COM NEW	208464883	1048	51332 SH	DEFINED	08	51332	
CONSECO INC	COM NEW	208464883	436	21351 SH	DEFINED	17	21351	
CONSECO INC	COM NEW	208464883		7 SH	DEFINED	22	7	
CONSOL ENERGY INC	COM	20854P109	574	12200 SH	DEFINED	01	11700	
500								
CONSOL ENERGY INC	COM	20854P109	61	1300 SH	OTHER	01	1300	
CONSOL ENERGY INC	COM	20854P109	24	500 SH	DEFINED	05	500	
CONSOL ENERGY INC	COM	20854P109	252	5350 SH	DEFINED	08	5350	
CONSOL ENERGY INC	COM	20854P109	1411	30000 SH	CALL	DEFINED	08	30000
CONSOL ENERGY INC	COM	20854P109	39	840 SH	DEFINED	20	840	
CONSOL ENERGY INC	COM	20854P109	3042	64705 SH	DEFINED	21	64705	
CONSOL ENERGY INC	COM	20854P109	384	8165 SH	DEFINED	22	4560	
3605								
CONSOL ENERGY INC	COM	20854P109	61	1300 SH	OTHER	22	1300	
CONSOLIDATED EDISON INC	COM	209115104	259897	6161611 SH	DEFINED	01	6156867	
4744								

CONSOLIDATED EDISON INC 34943	COM	209115104	3677	87170 SH	OTHER	01	52227
CONSOLIDATED EDISON INC	COM	209115104	8190	194156 SH	DEFINED	05	194156
CONSOLIDATED EDISON INC	COM	209115104	1343	31840 SH	DEFINED	08	31840
CONSOLIDATED EDISON INC	COM	209115104	16148	382835 SH	DEFINED	21	382835
CONSOLIDATED EDISON INC 90446	COM	209115104	42760	1013751 SH	DEFINED	22	923305
CONSOLIDATED EDISON INC	COM	209115104	20070	475818 SH	OTHER	22	475818
CONSOLIDATED GRAPHICS INC 8300	COM	209341106	830	15775 SH	DEFINED	01	7475
CONSOLIDATED GRAPHICS INC 50	COM	209341106	3	50 SH	OTHER	01	
CONSOLIDATED GRAPHICS INC	COM	209341106	2147	40825 SH	DEFINED	05	40825
CONSOLIDATED GRAPHICS INC	COM	209341106	64	1224 SH	DEFINED	08	1224
CONSOLIDATED GRAPHICS INC	COM	209341106	11477	218190 SH	DEFINED	21	218190
CONSOLIDATED GRAPHICS INC 520	COM	209341106	511	9720 SH	DEFINED	22	9200
CONSOLIDATED GRAPHICS INC	COM	209341106	164	3120 SH	OTHER	22	3120
CONSOLIDATED TOMOKA LD CO	COM	210226106	85	1493 SH	DEFINED	01	1493
CONSOLIDATED TOMOKA LD CO 5187	COM	210226106	462	8072 SH	OTHER	01	2885
CONSOLIDATED TOMOKA LD CO	COM	210226106	213	3725 SH	DEFINED	17	3725
CONSOLIDATED TOMOKA LD CO	COM	210226106	6	100 SH	OTHER	22	100
CONSTELLATION BRANDS INC	CL A	21036P108	1194	22581 SH	DEFINED	01	22581
CONSTELLATION BRANDS INC	CL A	21036P108	29	550 SH	OTHER	01	550
CONSTELLATION BRANDS INC	CL A	21036P108	12508	236583 SH	DEFINED	05	236583
CONSTELLATION BRANDS INC	CL A	21036P108	817	15448 SH	DEFINED	08	15448
CONSTELLATION BRANDS INC	CL A	21036P108	3241	61300 SH	DEFINED	17	61300
CONSTELLATION BRANDS INC 5000	CL A	21036P108	1502	28400 SH	DEFINED	21	23400
CONSTELLATION BRANDS INC 100	CL A	21036P108	214	4050 SH	DEFINED	22	3950
CONSTELLATION BRANDS INC	CL A	21036P108	148	2800 SH	OTHER	22	2800
CONSTELLATION BRANDS INC	PFD 1/40 A5.	21036P306	61	1500 SH	DEFINED	01	1500
CONSTELLATION BRANDS INC	PFD 1/40 A5.	21036P306	1564	38700 SH	DEFINED	08	38700
CONSTELLATION ENERGY GROUP I 8465	COM	210371100	7699	148920 SH	DEFINED	01	140455
CONSTELLATION ENERGY GROUP I 39149	COM	210371100	6776	131069 SH	OTHER	01	91920
CONSTELLATION ENERGY GROUP I	COM	210371100	25839	499792 SH	DEFINED	05	499792
CONSTELLATION ENERGY GROUP I	COM	210371100	2053	39713 SH	DEFINED	08	39713
CONSTELLATION ENERGY GROUP I 50400	COM	210371100	2606	50400 SH	OTHER	17	
CONSTELLATION ENERGY GROUP I	COM	210371100	44105	853087 SH	DEFINED	21	853087
CONSTELLATION ENERGY GROUP I 10725	COM	210371100	4954	95817 SH	DEFINED	22	85092
CONSTELLATION ENERGY GROUP I	COM	210371100	3388	65533 SH	OTHER	22	65533
CONTINENTAL AIRLS INC	CL B	210795308	36	3000 SH	DEFINED	05	3000
CONTINENTAL AIRLS INC	CL B	210795308	19	1600 SH	DEFINED	08	1600
CONTINENTAL AIRLS INC	CL B	210795308	903	75000 SH	CALL DEFINED	08	75000
CONTINENTAL AIRLS INC	CL B	210795308	602	50000 SH	PUT DEFINED	08	50000
CONTINENTAL AIRLS INC	CL B	210795308	602	50000 SH	DEFINED	21	50000
CONTINENTAL AIRLS INC	CL B	210795308		35 SH	OTHER	22	35
CONVERGYS CORP	COM	212485106	259	17360 SH	DEFINED	01	17360
CONVERGYS CORP 970	COM	212485106	56	3760 SH	OTHER	01	2790
CONVERGYS CORP	COM	212485106	870	58296 SH	DEFINED	05	58296
CONVERGYS CORP	COM	212485106	602	40342 SH	DEFINED	08	40342
CONVERGYS CORP	COM	212485106	2893	193780 SH	DEFINED	21	193780
CONVERGYS CORP 400	COM	212485106	27	1800 SH	DEFINED	22	1400
CONVERGYS CORP	COM	212485106	93	6224 SH	OTHER	22	6224
COOPER CAMERON CORP 550	COM	216640102	648	11320 SH	DEFINED	01	10770
COOPER CAMERON CORP 4046	COM	216640102	271	4735 SH	OTHER	01	689
COOPER CAMERON CORP	COM	216640102	7208	125998 SH	DEFINED	05	125998
COOPER CAMERON CORP	COM	216640102	6576	114947 SH	DEFINED	08	114947
COOPER CAMERON CORP	COM	216640102	199	3476 SH	DEFINED	17	3476
COOPER CAMERON CORP	COM	216640102	275	4800 SH	DEFINED	20	4800
COOPER CAMERON CORP 14340	COM	216640102	12009	209915 SH	DEFINED	21	195575
COOPER CAMERON CORP 5220	COM	216640102	6324	110532 SH	DEFINED	22	105312
COOPER CAMERON CORP	COM	216640102	347	6063 SH	OTHER	22	6063
COOPER COS INC 10700	COM NEW	216648402	1795	24619 SH	DEFINED	01	13919
COOPER COS INC 179	COM NEW	216648402	13	179 SH	OTHER	01	
COOPER COS INC	COM NEW	216648402	8777	120400 SH	DEFINED	05	120400
COOPER COS INC	COM NEW	216648402	1078	14791 SH	DEFINED	08	14791
COOPER COS INC	COM NEW	216648402	1086	14900 SH	DEFINED	20	14900
COOPER COS INC 49515	COM NEW	216648402	35446	486229 SH	DEFINED	21	436714
COOPER COS INC	COM NEW	216648402	4788	65677 SH	DEFINED	22	65677

COOPER TIRE & RUBR CO	COM	216831107	248	13494 SH	DEFINED 01	13494
COOPER TIRE & RUBR CO 2530	COM	216831107	90	4900 SH	OTHER 01	2370
COOPER TIRE & RUBR CO	COM	216831107	600	32685 SH	DEFINED 05	32685
COOPER TIRE & RUBR CO	COM	216831107	599	32644 SH	DEFINED 08	32644
COOPER TIRE & RUBR CO	COM	216831107	6215	338525 SH	DEFINED 21	338525
COOPER TIRE & RUBR CO 6125	COM	216831107	1355	73785 SH	DEFINED 22	67660
COOPER TIRE & RUBR CO	COM	216831107	130	7100 SH	OTHER 22	7100
COPART INC	COM	217204106	473	20075 SH	DEFINED 01	3026
COPART INC 17049	COM	217204106	227	9649 SH	OTHER 01	9374
COPART INC 275	COM	217204106	4280	181670 SH	DEFINED 05	181670
COPART INC	COM	217204106	411	17457 SH	DEFINED 08	17457
COPART INC	COM	217204106	5	216 SH	DEFINED 22	216
CORILLIAN CORP	COM	218725109	1	400 SH	DEFINED 01	400
CORILLIAN CORP	COM	218725109	1	270 SH	DEFINED 08	270
CORILLIAN CORP 6700	COM	218725109	3097	889900 SH	DEFINED 21	883200
CORILLIAN CORP	COM	218725109	510	146459 SH	DEFINED 22	146459
CORILLIAN CORP	COM	218725109	82	23500 SH	OTHER 22	23500
CORINTHIAN COLLEGES INC 19000	COM	218868107	316	20130 SH	DEFINED 01	1130
CORINTHIAN COLLEGES INC 3200	COM	218868107	353	22440 SH	OTHER 01	19240
CORINTHIAN COLLEGES INC	COM	218868107	3312	210675 SH	DEFINED 05	210675
CORINTHIAN COLLEGES INC	COM	218868107	1272	80916 SH	DEFINED 08	80916
CORINTHIAN COLLEGES INC	COM	218868107	889	56541 SH	DEFINED 17	56541
CORIXA CORP	COM	21887F100	7	2290 SH	DEFINED 01	2290
CORIXA CORP	COM	21887F100	19	6194 SH	DEFINED 08	6194
CORIXA CORP	COM	21887F100	5011	1632189 SH	DEFINED	1632189
CORN PRODS INTL INC 4420 1740	COM	219023108	1094	42101 SH	DEFINED 01	35941
CORN PRODS INTL INC 19088	COM	219023108	496	19088 SH	OTHER 01	
CORN PRODS INTL INC	COM	219023108	8663	333302 SH	DEFINED 05	333302
CORN PRODS INTL INC	COM	219023108	746	28700 SH	DEFINED 08	28700
CORN PRODS INTL INC	COM	219023108	109	4200 SH	DEFINED 20	4200
CORN PRODS INTL INC	COM	219023108	36871	1418665 SH	DEFINED 21	1418665
CORN PRODS INTL INC 27775	COM	219023108	4405	169473 SH	DEFINED 22	141698
CORN PRODS INTL INC	COM	219023108	574	22096 SH	OTHER 22	22096
CORNELL COMPANIES INC 3600	COM	219141108	9403	746300 SH	DEFINED 21	742700
CORNELL COMPANIES INC 10414	COM	219141108	1634	129700 SH	DEFINED 22	119286
CORNING INC 14278	COM	219350105	3465	311327 SH	DEFINED 01	297049
CORNING INC 86419	COM	219350105	1961	176172 SH	OTHER 01	89753
CORNING INC	COM	219350105	6119	549740 SH	DEFINED 05	549740
CORNING INC	COM	219350105	2667	239627 SH	DEFINED 08	239627
CORNING INC 9420	COM	219350105	8748	785979 SH	DEFINED 21	776559
CORNING INC 191300	COM	219350105	2328	209194 SH	DEFINED 22	17894
CORNING INC	COM	219350105	4206	377894 SH	OTHER 22	377894
CORPORATE EXECUTIVE BRD CO 100	COM	21988R102	6	100 SH	DEFINED 01	
CORPORATE EXECUTIVE BRD CO 5000	COM	21988R102	326	5100 SH	OTHER 01	100
CORPORATE EXECUTIVE BRD CO	COM	21988R102	45	700 SH	DEFINED 05	700
CORPORATE EXECUTIVE BRD CO	COM	21988R102	189	2950 SH	DEFINED 08	2950
CORPORATE EXECUTIVE BRD CO 600	COM	21988R102	25208	394179 SH	DEFINED 21	393579
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2516	39344 SH	DEFINED 22	39344
CORPORATE EXECUTIVE BRD CO	COM	21988R102	115	1800 SH	OTHER 22	1800
CORPORATE HIGH YIELD FD III 2173	COM	219925104	104	12673 SH	DEFINED 22	10500
CORPORATE OFFICE PPTYS TR 300	SH BEN INT	22002T108	11	402 SH	DEFINED 01	102
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	26	975 SH	OTHER 01	975
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	153	5765 SH	DEFINED 08	5765
CORPORATE OFFICE PPTYS TR 1000	SH BEN INT	22002T108	12590	475470 SH	DEFINED 21	474470
CORPORATE OFFICE PPTYS TR 1850	SH BEN INT	22002T108	1008	38050 SH	DEFINED 22	36200
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	167	6300 SH	OTHER 22	6300
CORRECTIONS CORP AMER NEW 28	COM NEW	22025Y407	1	28 SH	DEFINED 01	
CORRECTIONS CORP AMER NEW 162 9672	COM NEW	22025Y407	381	9862 SH	OTHER 01	28
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	47	1226 SH	DEFINED 08	1226
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4851	125664 SH	DEFINED 17	125664

CORUS BANKSHARES INC	COM	220873103	5	100	SH	DEFINED	08	100	
CORUS BANKSHARES INC	COM	220873103	7853	164670	SH	DEFINED	21	164670	
CORUS BANKSHARES INC	COM	220873103	252	5280	SH	DEFINED	22	5280	
CORUS BANKSHARES INC	COM	220873103	100	2100	SH	OTHER	22	2100	
COST PLUS INC CALIF	COM	221485105	83	3075	SH	DEFINED	01	3075	
COST PLUS INC CALIF	COM	221485105	19	700	SH	OTHER	01		
700									
COST PLUS INC CALIF	COM	221485105	1532	57000	SH	DEFINED	05	57000	
COST PLUS INC CALIF	COM	221485105	116	4309	SH	DEFINED	08	4309	
COST PLUS INC CALIF	COM	221485105	5037	187400	SH	DEFINED	21	186000	
1400									
COST PLUS INC CALIF	COM	221485105	820	30500	SH	DEFINED	22	30500	
COST PLUS INC CALIF	COM	221485105	108	4000	SH	OTHER	22	4000	
COSTCO WHSL CORP NEW	COM	22160K105	26909	609071	SH	DEFINED	01	590123	
18948									
COSTCO WHSL CORP NEW	COM	22160K105	8924	201985	SH	OTHER	01	113869	
88116									
COSTCO WHSL CORP NEW	COM	22160K105	9120	206418	SH	DEFINED	05	206418	
COSTCO WHSL CORP NEW	COM	22160K105	6994	158311	SH	DEFINED	08	158311	
COSTCO WHSL CORP NEW	COM	22160K105	1105	25000	SH	PUT	DEFINED	08	25000
COSTCO WHSL CORP NEW	COM	22160K105	6008	135994	SH	DEFINED	17	135994	
COSTCO WHSL CORP NEW	COM	22160K105	8111	183600	SH	CALL	DEFINED	17	183600
COSTCO WHSL CORP NEW	COM	22160K105	6627	150000	SH	PUT	DEFINED	17	150000
COSTCO WHSL CORP NEW	COM	22160K105	40079	907172	SH	DEFINED	21	901972	
5200									
COSTCO WHSL CORP NEW	COM	22160K105	11675	264252	SH	DEFINED	22	246310	
17942									
COSTCO WHSL CORP NEW	COM	22160K105	3441	77893	SH	OTHER	22	77893	
COSTAR GROUP INC	COM	22160N109	15	400	SH	DEFINED	01	400	
COSTAR GROUP INC	COM	22160N109	179	4870	SH	DEFINED	08	4870	
COSTAR GROUP INC	COM	22160N109	37	1000	SH	DEFINED	22		
1000									
COSTAR GROUP INC	COM	22160N109	74	2000	SH	OTHER	22	1000	
1000									
COTT CORP QUE	COM	22163N106	21	857	SH	DEFINED	08	857	
COTT CORP QUE	COM	22163N106	2736	112929	SH	DEFINED		112929	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	17047	525173	SH	DEFINED	01	476571	
42679 5923									
COUNTRYWIDE FINANCIAL CORP	COM	222372104	385	11871	SH	OTHER	01		
11871									
COUNTRYWIDE FINANCIAL CORP	COM	222372104	35634	1097777	SH	DEFINED	05	907476	
190301									
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4150	127858	SH	DEFINED	08	127858	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	233	7175	SH	DEFINED	17	7175	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	22538	694328	SH	DEFINED	21	694328	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	10120	311760	SH	DEFINED	22	299456	
12304									
COUNTRYWIDE FINANCIAL CORP	COM	222372104	233	7192	SH	OTHER	22	7192	
COUSINS PPTYS INC	COM	222795106	703	27164	SH	DEFINED	01	27164	
COUSINS PPTYS INC	COM	222795106	1985	76725	SH	OTHER	01	62475	
14250									
COUSINS PPTYS INC	COM	222795106	755	29171	SH	DEFINED	08	29171	
COUSINS PPTYS INC	COM	222795106	32491	1255940	SH	DEFINED	21	1255940	
COUSINS PPTYS INC	COM	222795106	47	1810	SH	DEFINED	22		
1810									
COVANCE INC	COM	222816100	555	11651	SH	DEFINED	01	11651	
COVANCE INC	COM	222816100	895	18800	SH	OTHER	01	10500	
8300									
COVANCE INC	COM	222816100	6976	146520	SH	DEFINED	05	146520	
COVANCE INC	COM	222816100	416	8737	SH	DEFINED	08	8737	
COVANCE INC	COM	222816100	61	1290	SH	DEFINED	22	215	
1075									
COVANCE INC	COM	222816100	226	4755	SH	OTHER	22	4755	
COVENANT TRANS INC	CL A	22284P105	45	2550	SH	DEFINED	01	2550	
COVENANT TRANS INC	CL A	22284P105	30	1700	SH	DEFINED	08	1700	
COVENANT TRANS INC	CL A	22284P105	2855	162210	SH	DEFINED	21	162210	
COVENANT TRANS INC	CL A	22284P105	91	5160	SH	DEFINED	22	5160	
COVENANT TRANS INC	CL A	22284P105	37	2100	SH	OTHER	22	2100	
COVENTRY HEALTH CARE INC	COM	222862104	1792	26294	SH	DEFINED	01	26294	
COVENTRY HEALTH CARE INC	COM	222862104	32	468	SH	OTHER	01	71	
397									
COVENTRY HEALTH CARE INC	COM	222862104	16878	247691	SH	DEFINED	05	247691	
COVENTRY HEALTH CARE INC	COM	222862104	852	12509	SH	DEFINED	08	12509	
COVENTRY HEALTH CARE INC	COM	222862104	150	2203	SH	DEFINED	17	2203	
COVENTRY HEALTH CARE INC	COM	222862104	9004	132145	SH	DEFINED	21	132145	
COVENTRY HEALTH CARE INC	COM	222862104	1076	15793	SH	DEFINED	22	15793	
COVENTRY HEALTH CARE INC	COM	222862104	7	106	SH	OTHER	22	106	
CRANE CO	COM	224399105	1174	40775	SH	DEFINED	01	40775	
CRANE CO	COM	224399105	61	2125	SH	OTHER	01	1950	
175									
CRANE CO	COM	224399105	3726	129425	SH	DEFINED	05	129425	
CRANE CO	COM	224399105	632	21966	SH	DEFINED	08	21966	
CRANE CO	COM	224399105	72	2500	SH	DEFINED	22		
2500									
CRANE CO	COM	224399105	157	5450	SH	OTHER	22	4500	

950							
CRAY INC	COM	225223106	4	1700 SH	DEFINED 08		1700
CRAY INC	COM	225223106	2957	1159500 SH	DEFINED 21		1150600
8900							
CRAY INC	COM	225223106	805	315600 SH	DEFINED 22		291500
24100							
CRAY INC	COM	225223106		50 SH	OTHER 22		50
CREDENCE SYS CORP	COM	225302108	107	13475 SH	DEFINED 01		13475
CREDENCE SYS CORP	COM	225302108	47	6000 SH	OTHER 01		6000
CREDENCE SYS CORP	COM	225302108	1679	212238 SH	DEFINED 05		212238
CREDENCE SYS CORP	COM	225302108	80	10103 SH	DEFINED 08		10103
CREDENCE SYS CORP	COM	225302108		30 SH	DEFINED 22		30
CREDIT SUISSE GROUP	SPONSORED AD	225401108	29	688 SH	DEFINED 01		688
CREDIT SUISSE GROUP	SPONSORED AD	225401108	68	1600 SH	OTHER 01		1600
CREDIT SUISSE GROUP	SPONSORED AD	225401108	68	1600 SH	DEFINED 22		
1600							
CREDIT SUISSE GROUP	SPONSORED AD	225401108	158	3700 SH	OTHER 22		1800
1900							
CREE INC	COM	225447101	382	17575 SH	DEFINED 01		16875
700							
CREE INC	COM	225447101	50	2300 SH	OTHER 01		2075
225							
CREE INC	COM	225447101	3882	178482 SH	DEFINED 05		178482
CREE INC	COM	225447101	517	23750 SH	DEFINED 08		23750
CREE INC	COM	225447101	68	3144 SH	DEFINED 22		3144
CREO INC	COM	225606102	32120	2000000 SH	OTHER 17		
2000000							
CRESCENT REAL ESTATE EQUITIE	COM	225756105	41	2500 SH	DEFINED 01		2500
CRESCENT REAL ESTATE EQUITIE	COM	225756105	58	3555 SH	OTHER 01		1030
2525							
CRESCENT REAL ESTATE EQUITIE	COM	225756105	1659	101500 SH	DEFINED 17		101500
CRESCENT REAL ESTATE EQUITIE	COM	225756105	20	1200 SH	DEFINED 22		1200
CRESCENT REAL ESTATE EQUITIE	COM	225756105	16	1000 SH	OTHER 22		1000
CRIIMI MAE INC	PF D B CONV \$	226603207	972	37400 SH	DEFINED 08		37400
CRIIMI MAE INC	COM NEW	226603504	410	20374 SH	DEFINED 01		20374
CRIIMI MAE INC	COM NEW	226603504	20	1000 SH	OTHER 22		
1000							
CRITICAL THERAPEUTICS INC	COM	22674T105	2178	320800 SH	DEFINED 21		318400
2400							
CRITICAL THERAPEUTICS INC	COM	22674T105	531	78200 SH	DEFINED 22		71877
6323							
CROMPTON CORP	COM	227116100	261	17900 SH	DEFINED 01		17900
CROMPTON CORP	COM	227116100	26	1750 SH	OTHER 01		
1750							
CROMPTON CORP	COM	227116100	3954	270837 SH	DEFINED 05		270837
CROMPTON CORP	COM	227116100	133	9084 SH	DEFINED 08		9084
CROMPTON CORP	COM	227116100	3575	244879 SH	DEFINED 17		244879
CROMPTON CORP	COM	227116100	3030	207500 SH	DEFINED 22		207500
CROMPTON CORP	COM	227116100	198	13544 SH	OTHER 22		13544
CROSS A T CO	CL A	227478104	4	650 SH	DEFINED 05		650
CROSS A T CO	CL A	227478104	595	100785 SH	DEFINED 22		98785
2000							
CROSS A T CO	CL A	227478104	6358	1077600 SH	OTHER 22		1077600
CROSS CTRY HEALTHCARE INC	COM	227483104	200	11950 SH	DEFINED 01		4550
7400							
CROSS CTRY HEALTHCARE INC	COM	227483104	58	3440 SH	OTHER 01		
3440							
CROSS CTRY HEALTHCARE INC	COM	227483104	1261	75225 SH	DEFINED 05		75225
CROSS CTRY HEALTHCARE INC	COM	227483104	183	10907 SH	DEFINED 08		10907
CROSS CTRY HEALTHCARE INC	COM	227483104	3716	221720 SH	DEFINED 21		221720
CROSS CTRY HEALTHCARE INC	COM	227483104	110	6580 SH	DEFINED 22		6580
CROSS CTRY HEALTHCARE INC	COM	227483104	45	2700 SH	OTHER 22		2700
CROSSROADS SYS INC	COM	22765D100	15	18086 SH	DEFINED 22		18086
CROSSROADS SYS INC	COM	22765D100	9	11096 SH	DEFINED		11096
CROSSTEX ENERGY INC	COM	22765Y104	235	5361 SH	DEFINED 22		5361
CROSSTEX ENERGY INC	COM	22765Y104	76	1739 SH	OTHER 22		1739
CROWN CASTLE INTL CORP	COM	228227104	21	1292 SH	DEFINED 01		
1292							
CROWN CASTLE INTL CORP	COM	228227104	119	7440 SH	OTHER 01		1482
5958							
CROWN CASTLE INTL CORP	COM	228227104	50	3127 SH	DEFINED 05		3127
CROWN CASTLE INTL CORP	COM	228227104	9248	575820 SH	DEFINED 08		575820
CROWN CASTLE INTL CORP	COM	228227104	2843	177028 SH	DEFINED 17		177028
CROWN CASTLE INTL CORP	COM	228227104	9311	579755 SH	DEFINED 21		579755
CROWN CASTLE INTL CORP	COM	228227104	560	34885 SH	DEFINED 22		34885
CROWN CASTLE INTL CORP	COM	228227104	50	3115 SH	OTHER 22		3115
CROWN CASTLE INTL CORP	COM	228227104	1155	71896 SH	DEFINED		71896
CROWN HOLDINGS INC	COM	228368106	151	9675 SH	DEFINED 01		8975
700							
CROWN HOLDINGS INC	COM	228368106	11	700 SH	OTHER 01		50
650							
CROWN HOLDINGS INC	COM	228368106	5141	330425 SH	DEFINED 05		330425
CROWN HOLDINGS INC	COM	228368106	73	4700 SH	DEFINED 08		4700
CROWN HOLDINGS INC	COM	228368106	399	25650 SH	DEFINED 17		25650
CROWN HOLDINGS INC	COM	228368106	14188	911800 SH	DEFINED 21		911800

CROWN HOLDINGS INC	COM	228368106	715	45950 SH	DEFINED	22	45950
CROWN HOLDINGS INC	COM	228368106	142	9100 SH	OTHER	22	9100
CRUCELL N V	SPONSORED AD	228769105	321	24567 SH	OTHER	01	
3467 21100							
CRUCELL N V	SPONSORED AD	228769105	65	5000 SH	OTHER	22	5000
CRT PROPERTIES INC	COM	22876P109	147	6756 SH	DEFINED	01	6756
CRT PROPERTIES INC	COM	22876P109	44	2000 SH	OTHER	01	2000
CRT PROPERTIES INC	COM	22876P109	1470	67500 SH	DEFINED	05	67500
CRT PROPERTIES INC	COM	22876P109	301	13820 SH	DEFINED	08	13820
CRT PROPERTIES INC	COM	22876P109	1471	67527 SH	DEFINED	17	67527
CRT PROPERTIES INC	COM	22876P109	462	21200 SH	DEFINED	21	21200
CRYOLIFE INC	COM	228903100	213	34425 SH	DEFINED	01	34425
CRYOLIFE INC	COM	228903100	1	150 SH	OTHER	01	
150							
CRYOLIFE INC	COM	228903100	361	58375 SH	DEFINED	05	58375
CRYOLIFE INC	COM	228903100	4	660 SH	DEFINED	08	660
CRYOLIFE INC	COM	228903100	93	15100 SH	DEFINED	21	15100
CRYOLIFE INC	COM	228903100	8	1250 SH	OTHER	22	1250
CRYSTALLEX INTL CORP	COM	22942F101	35	10000 SH	OTHER	01	10000
CTI MOLECULAR IMAGING INC	COM	22943D105	1	54 SH	DEFINED	01	54
CTI MOLECULAR IMAGING INC	COM	22943D105	114	5606 SH	DEFINED	08	5606
CTI MOLECULAR IMAGING INC	COM	22943D105	128	6332 SH	DEFINED	17	6332
CUBIC CORP	COM	229669106	277	14650 SH	DEFINED	01	14650
CUBIC CORP	COM	229669106	1050	55425 SH	DEFINED	05	55425
CUBIC CORP	COM	229669106	118	6248 SH	DEFINED	08	6248
CUBIC CORP	COM	229669106	271	14300 SH	DEFINED	21	14300
CUBIST PHARMACEUTICALS INC	COM	229678107	11	1000 SH	DEFINED	01	1000
CUBIST PHARMACEUTICALS INC	COM	229678107	43	4080 SH	DEFINED	08	4080
CUBIST PHARMACEUTICALS INC	COM	229678107	3768	354780 SH	DEFINED	21	354780
CUBIST PHARMACEUTICALS INC	COM	229678107	5	500 SH	DEFINED	22	500
CULLEN FROST BANKERS INC	COM	229899109	351	7775 SH	DEFINED	01	7775
CULLEN FROST BANKERS INC	COM	229899109	246	5454 SH	OTHER	01	5000
454							
CULLEN FROST BANKERS INC	COM	229899109	7739	171400 SH	DEFINED	05	171400
CULLEN FROST BANKERS INC	COM	229899109	441	9767 SH	DEFINED	08	9767
CULLEN FROST BANKERS INC	COM	229899109	10097	223630 SH	DEFINED	21	223630
CULLEN FROST BANKERS INC	COM	229899109	6886	152513 SH	DEFINED	22	147243
5270							
CULLEN FROST BANKERS INC	COM	229899109	194	4290 SH	OTHER	22	4290
CULP INC	COM	230215105	502	85010 SH	DEFINED	21	85010
CULP INC	COM	230215105	19	3300 SH	DEFINED	22	3300
CULP INC	COM	230215105	8	1300 SH	OTHER	22	1300
CUMBERLAND RES LTD	COM	23077R100	13	10000 SH	OTHER	01	10000
CUMMINS INC	COM	231021106	596	8471 SH	DEFINED	01	7571
800 100							
CUMMINS INC	COM	231021106	193	2750 SH	OTHER	01	
2750							
CUMMINS INC	COM	231021106	4356	61922 SH	DEFINED	05	20322
41600							
CUMMINS INC	COM	231021106	1196	17006 SH	DEFINED	08	17006
CUMMINS INC	COM	231021106	480	6820 SH	DEFINED	21	6820
CUMMINS INC	COM	231021106	204	2894 SH	DEFINED	22	2794
100							
CUMULUS MEDIA INC	CL A	231082108	51	3600 SH	DEFINED	01	3600
CUMULUS MEDIA INC	CL A	231082108	51	3600 SH	DEFINED	05	3600
CUMULUS MEDIA INC	CL A	231082108	5156	361800 SH	DEFINED	21	359300
2500							
CUMULUS MEDIA INC	CL A	231082108	751	52728 SH	DEFINED	22	52728
CUMULUS MEDIA INC	CL A	231082108	94	6600 SH	OTHER	22	6600
CUMULUS MEDIA INC	CL A	231082108	11974	840250 SH	DEFINED		840250
CURIS INC	COM	231269101	9	2460 SH	OTHER	01	2460
CURIS INC	COM	231269101	1	300 SH	DEFINED	08	300
CURIS INC	COM	231269101		36 SH	DEFINED	22	36
CURIS INC	COM	231269101	18	5000 SH	OTHER	22	5000
CURIS INC	COM	231269101	89	24906 SH	DEFINED		24906
CURATIVE HEALTH SRVCS INC	COM	23126W100	5	1500 SH	DEFINED	01	1500
CURATIVE HEALTH SRVCS INC	COM	23126W100	115	33900 SH	DEFINED	05	33900
CURATIVE HEALTH SRVCS INC	COM	23126W100	30	8800 SH	DEFINED	21	8800
CURTISS WRIGHT CORP	COM	231561101	378	6625 SH	DEFINED	01	6425
200							
CURTISS WRIGHT CORP	COM	231561101	222	3900 SH	OTHER	01	500
3400							
CURTISS WRIGHT CORP	COM	231561101	3352	58800 SH	DEFINED	05	58800
CURTISS WRIGHT CORP	COM	231561101	262	4600 SH	DEFINED	08	4600
CURTISS WRIGHT CORP	COM	231561101	832	14600 SH	DEFINED	21	14600
CURTISS WRIGHT CORP	COM	231561101	29	516 SH	DEFINED	22	516
CURTISS WRIGHT CORP	COM	231561101	5	80 SH	OTHER	22	80
CURTISS WRIGHT CORP	CL B	231561408	203	3600 SH	DEFINED	01	3600
CURTISS WRIGHT CORP	CL B	231561408	45	797 SH	OTHER	01	349
448							
CURTISS WRIGHT CORP	CL B	231561408	88	1556 SH	DEFINED	22	1556
CURTISS WRIGHT CORP	CL B	231561408	330	5844 SH	OTHER	22	5844
CUTERA INC	COM	232109108	17	880 SH	OTHER	01	
880							
CUTERA INC	COM	232109108	23	1174 SH	DEFINED	08	1174

CUTERA INC	COM	232109108	6748	350000	SH	DEFINED	21	350000
CYBERSOURCE CORP	COM	23251J106	53	10221	SH	DEFINED	08	10221
CYBERONICS INC	COM	23251P102	113	2550	SH	DEFINED	01	2550
CYBERONICS INC	COM	23251P102	2599	58850	SH	DEFINED	05	58850
CYBERONICS INC	COM	23251P102	40	900	SH	DEFINED	08	900
CYBERONICS INC	COM	23251P102	1546	35000	SH	CALL	DEFINED	35000
CYBERONICS INC	COM	23251P102	106	2400	SH	DEFINED	17	2400
CYBERONICS INC	COM	23251P102	676	15300	SH	DEFINED	21	15300
CYBEX INTL INC	COM	23252E106	10	2500	SH	DEFINED	22	
2500								
CYBEX INTL INC	COM	23252E106	863	214058	SH	DEFINED		214058
CYMER INC	COM	232572107	486	18160	SH	DEFINED	01	10560
7600								
CYMER INC	COM	232572107	203	7600	SH	OTHER	01	1680
5920								
CYMER INC	COM	232572107	5641	210725	SH	DEFINED	05	210725
CYMER INC	COM	232572107	1065	39800	SH	DEFINED	08	39800
CYMER INC	COM	232572107	289	10800	SH	DEFINED	17	10800
CYMER INC	COM	232572107	672	25100	SH	DEFINED	21	25100
CYPRESS SEMICONDUCTOR CORP	COM	232806109	275	21825	SH	DEFINED	01	21825
CYPRESS SEMICONDUCTOR CORP	COM	232806109	21	1700	SH	OTHER	01	400
1300								
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3822	303294	SH	DEFINED	05	303294
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3030	240491	SH	DEFINED	08	240491
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4249	337200	SH	CALL	DEFINED	337200
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1058	84000	SH	PUT	DEFINED	84000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	441	34985	SH	DEFINED	17	34985
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4047	321195	SH	DEFINED	21	318595
2600								
CYPRESS SEMICONDUCTOR CORP	COM	232806109	701	55640	SH	DEFINED	22	55600
40								
CYPRESS SEMICONDUCTOR CORP	COM	232806109	268	21250	SH	OTHER	22	21250
CYTEC INDS INC	COM	232820100	323	5959	SH	DEFINED	01	5959
CYTEC INDS INC	COM	232820100	72	1324	SH	OTHER	01	999
325								
CYTEC INDS INC	COM	232820100	5362	98837	SH	DEFINED	05	98837
CYTEC INDS INC	COM	232820100	397	7314	SH	DEFINED	08	7314
CYTEC INDS INC	COM	232820100	5785	106630	SH	DEFINED	21	106630
CYTEC INDS INC	COM	232820100	256	4718	SH	DEFINED	22	4618
100								
CYTEC INDS INC	COM	232820100	136	2505	SH	OTHER	22	2505
CYTOGEN CORP	COM NEW	232824300	1	100	SH	DEFINED	08	100
CYTOGEN CORP	COM NEW	232824300	1357	234400	SH	DEFINED	21	232100
2300								
CYTOGEN CORP	COM NEW	232824300	233	40300	SH	DEFINED	22	40300
CYTOGEN CORP	COM NEW	232824300	36	6300	SH	OTHER	22	6300
D & K HEALTHCARE RES INC	COM	232861104	1507	180000	SH	OTHER	01	
180000								
D & K HEALTHCARE RES INC	COM	232861104	2	200	SH	DEFINED	22	200
CYTYC CORP	COM	232946103	389	16910	SH	DEFINED	01	16910
CYTYC CORP	COM	232946103	10	425	SH	OTHER	01	
425								
CYTYC CORP	COM	232946103	6090	264652	SH	DEFINED	05	264652
CYTYC CORP	COM	232946103	354	15366	SH	DEFINED	08	15366
CYTYC CORP	COM	232946103	9174	398700	SH	DEFINED	21	398700
CYTYC CORP	COM	232946103	1856	80671	SH	DEFINED	22	75999
4672								
CYTYC CORP	COM	232946103	69	3000	SH	OTHER	22	3000
DJ ORTHOPEDICS INC	COM	23325G104	175	6975	SH	DEFINED	01	3175
3800								
DJ ORTHOPEDICS INC	COM	23325G104	1	25	SH	OTHER	01	
25								
DJ ORTHOPEDICS INC	COM	23325G104	1368	54625	SH	DEFINED	05	54625
DJ ORTHOPEDICS INC	COM	23325G104	88	3500	SH	DEFINED	08	3500
DJ ORTHOPEDICS INC	COM	23325G104	338	13500	SH	DEFINED	21	13500
DNP SELECT INCOME FD	COM	23325P104	293	27298	SH	DEFINED	01	27298
DNP SELECT INCOME FD	COM	23325P104	483	45057	SH	OTHER	01	20390
24667								
DNP SELECT INCOME FD	COM	23325P104	548	51085	SH	DEFINED	22	13740
37345								
DNP SELECT INCOME FD	COM	23325P104	450	41964	SH	OTHER	22	41964
DPL INC	COM	233293109	28181	1127248	SH	DEFINED	01	1124248
3000								
DPL INC	COM	233293109	1343	53725	SH	OTHER	01	37294
16431								
DPL INC	COM	233293109	7831	313238	SH	DEFINED	05	313238
DPL INC	COM	233293109	2362	94491	SH	DEFINED	08	94491
DPL INC	COM	233293109	742	29662	SH	DEFINED	17	29662
DPL INC	COM	233293109	998	39900	SH	DEFINED	20	39900
DPL INC	COM	233293109	3048	121920	SH	DEFINED	21	8700
113220								
DPL INC	COM	233293109	104	4175	SH	DEFINED	22	1175
3000								
DPL INC	COM	233293109	83	3307	SH	OTHER	22	3307
DRS TECHNOLOGIES INC	COM	23330X100	579	13625	SH	DEFINED	01	5125

8500								
DRS TECHNOLOGIES INC	COM	23330X100	13	300 SH	OTHER	01		
300								
DRS TECHNOLOGIES INC	COM	23330X100	3375	79400 SH	DEFINED	05		79400
DRS TECHNOLOGIES INC	COM	23330X100	94	2200 SH	DEFINED	08		2200
DRS TECHNOLOGIES INC	COM	23330X100	8169	192200 SH	DEFINED	21		190800
1400								
DRS TECHNOLOGIES INC	COM	23330X100	1286	30250 SH	DEFINED	22		30250
DRS TECHNOLOGIES INC	COM	23330X100	157	3700 SH	OTHER	22		3700
D R HORTON INC	COM	23331A109	1532	52404 SH	DEFINED	01		43022
9382								
D R HORTON INC	COM	23331A109	159	5432 SH	OTHER	01		5166
266								
D R HORTON INC	COM	23331A109	19698	673669 SH	DEFINED	05		673669
D R HORTON INC	COM	23331A109	1132	38704 SH	DEFINED	08		38704
D R HORTON INC	COM	23331A109	143	4900 SH	DEFINED	17		4900
D R HORTON INC	COM	23331A109	3172	108486 SH	DEFINED	21		108486
D R HORTON INC	COM	23331A109	319	10900 SH	DEFINED	22		10900
D R HORTON INC	COM	23331A109	271	9266 SH	OTHER	22		9266
DST SYS INC DEL	COM	233326107	515	11150 SH	DEFINED	01		11150
DST SYS INC DEL	COM	233326107	13	275 SH	OTHER	01		
275								
DST SYS INC DEL	COM	233326107	7973	172661 SH	DEFINED	05		172661
DST SYS INC DEL	COM	233326107	2573	55709 SH	DEFINED	08		55709
DST SYS INC DEL	COM	233326107	36	790 SH	DEFINED	20		790
DST SYS INC DEL	COM	233326107	29008	628145 SH	DEFINED	21		625545
2600								
DST SYS INC DEL	COM	233326107	1399	30292 SH	DEFINED	22		27467
2825								
DST SYS INC DEL	COM	233326107	300	6490 SH	OTHER	22		6490
DST SYS INC DEL	DBCV	3.625% 233326AD9	11	10000 PRN	DEFINED	01		10000
DST SYS INC DEL	DBCV	3.625% 233326AD9	896	801000 PRN	DEFINED	08		801000
DSP GROUP INC	COM	23332B106	546	21200 SH	DEFINED	01		6180
15020								
DSP GROUP INC	COM	23332B106	12	480 SH	OTHER	01		
480								
DSP GROUP INC	COM	23332B106	2238	86875 SH	DEFINED	05		86875
DSP GROUP INC	COM	23332B106	45	1751 SH	DEFINED	08		1751
DSP GROUP INC	COM	23332B106	3545	137600 SH	DEFINED	21		136600
1000								
DSP GROUP INC	COM	23332B106	518	20102 SH	DEFINED	22		20102
DSP GROUP INC	COM	23332B106	64	2500 SH	OTHER	22		2500
DTE ENERGY CO	COM	233331107	318601	7005303 SH	DEFINED	01		7001723
3580								
DTE ENERGY CO	COM	233331107	1631	35869 SH	OTHER	01		31783
4086								
DTE ENERGY CO	COM	233331107	8638	189920 SH	DEFINED	05		174620
15300								
DTE ENERGY CO	COM	233331107	1892	41605 SH	DEFINED	08		41605
DTE ENERGY CO	COM	233331107	3052	67104 SH	DEFINED	21		67104
DTE ENERGY CO	COM	233331107	639	14061 SH	DEFINED	22		12069
1992								
DTE ENERGY CO	COM	233331107	633	13929 SH	OTHER	22		13929
DTF TAX-FREE INCOME INC	COM	23334J107	24	1600 SH	DEFINED	01		1600
DTF TAX-FREE INCOME INC	COM	23334J107	177	11730 SH	DEFINED	22		11730
DADE BEHRING HLDGS INC	COM	23342J206	29	500 SH	DEFINED	05		500
DADE BEHRING HLDGS INC	COM	23342J206	240	4067 SH	DEFINED	08		4067
DADE BEHRING HLDGS INC	COM	23342J206	856	14526 SH	DEFINED	17		14526
DADE BEHRING HLDGS INC	COM	23342J206	29465	500000 SH	OTHER	17		
500000								
DADE BEHRING HLDGS INC	COM	23342J206	12	200 SH	DEFINED	22		
200								
DAKTRONICS INC	COM	234264109	242	11173 SH	DEFINED	01		8435
2738								
DAKTRONICS INC	COM	234264109	9	400 SH	OTHER	01		
400								
DAKTRONICS INC	COM	234264109	3570	164897 SH	DEFINED	05		164897
DAKTRONICS INC	COM	234264109	5	252 SH	DEFINED	08		252
DAKTRONICS INC	COM	234264109	255	11800 SH	DEFINED	21		11800
DANA CORP	COM	235811106	606	47376 SH	DEFINED	01		41011
5894	471							
DANA CORP	COM	235811106	37	2912 SH	OTHER	01		
2912								
DANA CORP	COM	235811106	3022	236284 SH	DEFINED	05		86084
150200								
DANA CORP	COM	235811106	1117	87312 SH	DEFINED	08		87312
DANA CORP	COM	235811106	231	18047 SH	DEFINED	21		18047
DANA CORP	COM	235811106	122	9511 SH	DEFINED	22		9011
500								
DANA CORP	COM	235811106	534	41777 SH	OTHER	22		41777
DANAHER CORP DEL	COM	235851102	5912	110697 SH	DEFINED	01		99047
10850	800							
DANAHER CORP DEL	COM	235851102	200	3750 SH	OTHER	01		
3750								
DANAHER CORP DEL	COM	235851102	6911	129400 SH	DEFINED	05		129400

DANAHER CORP DEL	COM	235851102	7255	135839	SH	DEFINED	08	135839	
DANAHER CORP DEL	COM	235851102	1787	33462	SH	DEFINED	21	33462	
DANAHER CORP DEL 47979	COM	235851102	10708	200483	SH	DEFINED	22	152504	
DANAHER CORP DEL	COM	235851102	3697	69220	SH	OTHER	22	69220	
DANIELSON HLDG CORP	COM	236274106	100	5800	SH	DEFINED	08	5800	
DANIELSON HLDG CORP	COM	236274106	467	27100	SH	DEFINED	17	27100	
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	3050	1906340	SH	DEFINED	21	1906340	
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	16	10020	SH	DEFINED	22	10020	
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	6	4000	SH	OTHER	22	4000	
DARDEN RESTAURANTS INC 45258 3400	COM	237194105	5297	172641	SH	DEFINED	01	123983	
DARDEN RESTAURANTS INC 115816	COM	237194105	3553	115816	SH	OTHER	01		
DARDEN RESTAURANTS INC 299351	COM	237194105	15285	498207	SH	DEFINED	05	198856	
DARDEN RESTAURANTS INC	COM	237194105	2256	73546	SH	DEFINED	08	73546	
DARDEN RESTAURANTS INC	COM	237194105	92	3000	SH	PUT	DEFINED	08	3000
DARDEN RESTAURANTS INC	COM	237194105	10862	354051	SH	DEFINED	21	354051	
DARDEN RESTAURANTS INC 8050	COM	237194105	2177	70956	SH	DEFINED	22	62906	
DARDEN RESTAURANTS INC	COM	237194105	593	19337	SH	OTHER	22	19337	
DATASCOPE CORP 4900	COM	238113104	229	7475	SH	DEFINED	01	2575	
DATASCOPE CORP 25	COM	238113104	1	25	SH	OTHER	01		
DATASCOPE CORP	COM	238113104	1191	38950	SH	DEFINED	05	38950	
DATASCOPE CORP	COM	238113104	84	2739	SH	DEFINED	08	2739	
DATASCOPE CORP 3150	COM	238113104	10674	349050	SH	DEFINED	21	345900	
DATASCOPE CORP 8473	COM	238113104	3054	99855	SH	DEFINED	22	91382	
DAVE & BUSTERS INC	COM	23833N104	75	4025	SH	DEFINED	01	4025	
DAVE & BUSTERS INC	COM	23833N104	11	600	SH	OTHER	01	600	
DAVE & BUSTERS INC	COM	23833N104	4509	241120	SH	DEFINED	21	241120	
DAVE & BUSTERS INC 200	COM	23833N104	146	7830	SH	DEFINED	22	7630	
DAVE & BUSTERS INC	COM	23833N104	62	3300	SH	OTHER	22	3300	
DAVITA INC	COM	23918K108	62	1480	SH	DEFINED	01	1480	
DAVITA INC	COM	23918K108	38	900	SH	DEFINED	05	900	
DAVITA INC	COM	23918K108	63	1500	SH	DEFINED	08	1500	
DAVITA INC	COM	23918K108	2377	56800	SH	CALL	DEFINED	08	56800
DAVITA INC	COM	23918K108	130	3107	SH	DEFINED	20	3107	
DAVITA INC	COM	23918K108	17161	410067	SH	DEFINED	21	410067	
DAVITA INC 9483	COM	23918K108	1352	32317	SH	DEFINED	22	22834	
DAVITA INC	COM	23918K108	31	741	SH	OTHER	22	741	
DAWSON GEOPHYSICAL CO 1200	COM	239359102	2778	114800	SH	DEFINED	21	113600	
DAWSON GEOPHYSICAL CO	COM	239359102	544	22496	SH	DEFINED	22	22496	
DAWSON GEOPHYSICAL CO	COM	239359102	73	3004	SH	OTHER	22	3004	
DEAN FOODS CO NEW	COM	242370104	6186	180346	SH	DEFINED	01	180346	
DEAN FOODS CO NEW 87000	COM	242370104	3068	89434	SH	OTHER	01	2434	
DEAN FOODS CO NEW	COM	242370104	28471	830050	SH	DEFINED	05	830050	
DEAN FOODS CO NEW	COM	242370104	435	12687	SH	DEFINED	08	12687	
DEAN FOODS CO NEW	COM	242370104	20507	597861	SH	DEFINED	21	597861	
DEAN FOODS CO NEW 691	COM	242370104	971	28300	SH	DEFINED	22	27609	
DEAN FOODS CO NEW	COM	242370104	508	14809	SH	OTHER	22	14809	
DEBT STRATEGIES FD INC NEW	COM	24276Q109	31	5015	SH	DEFINED	01	5015	
DEBT STRATEGIES FD INC NEW 7650	COM	24276Q109	48	7650	SH	OTHER	01		
DEBT STRATEGIES FD INC NEW 750	COM	24276Q109	13	2000	SH	DEFINED	22	1250	
DEBT STRATEGIES FD INC NEW	COM	24276Q109	370	59154	SH	OTHER	22	59154	
DECKERS OUTDOOR CORP 485	COM	243537107	107	2985	SH	DEFINED	01	2500	
DECKERS OUTDOOR CORP	COM	243537107	1782	49863	SH	DEFINED	05	49863	
DECKERS OUTDOOR CORP	COM	243537107	68	1900	SH	DEFINED	08	1900	
DECODE GENETICS INC 2807 26300	COM	243586104	166	29107	SH	OTHER	01		
DECODE GENETICS INC	COM	243586104	9	1530	SH	DEFINED	08	1530	
DECODE GENETICS INC	COM	243586104	70	12250	SH	OTHER	22	12250	
DEERE & CO 19300	COM	244199105	12188	181557	SH	DEFINED	01	162257	
DEERE & CO 44103	COM	244199105	5362	79880	SH	OTHER	01	35777	
DEERE & CO	COM	244199105	26230	390738	SH	DEFINED	05	390738	
DEERE & CO	COM	244199105	1457	21705	SH	DEFINED	08	21705	
DEERE & CO	COM	244199105	35257	525200	SH	CALL	DEFINED	08	525200
DEERE & CO	COM	244199105	243	3624	SH	DEFINED	17	3624	
DEERE & CO	COM	244199105	1772	26400	SH	DEFINED	20	26400	
DEERE & CO 75100	COM	244199105	42436	632145	SH	DEFINED	21	557045	

DEERE & CO 19338	COM	244199105	15486	230689 SH	DEFINED 22	211351
DEERE & CO	COM	244199105	5745	85575 SH	OTHER 22	85575
DEL MONTE FOODS CO 5095	COM	24522P103	233	21516 SH	DEFINED 01	16421
DEL MONTE FOODS CO 16173	COM	24522P103	308	28415 SH	OTHER 01	12242
DEL MONTE FOODS CO	COM	24522P103	6939	639513 SH	DEFINED 05	639513
DEL MONTE FOODS CO	COM	24522P103	2269	209100 SH	DEFINED 08	209100
DEL MONTE FOODS CO 1853	COM	24522P103	482	44426 SH	DEFINED 22	42573
DEL MONTE FOODS CO	COM	24522P103	296	27244 SH	OTHER 22	27244
DELAWARE INV MN MUN INC FD I 10400	COM	24610V103	170	10400 SH	OTHER 01	
DELL INC 112199	COM	24702R101	171823	4472224 SH	DEFINED 01	4360025
DELL INC 915713	COM	24702R101	59792	1556267 SH	OTHER 01	640554
DELL INC 1024450	COM	24702R101	96770	2518751 SH	DEFINED 05	1494301
DELL INC	COM	24702R101	8368	217796 SH	DEFINED 08	217796
DELL INC	COM	24702R101	18803	489400 SH	CALL DEFINED 08	489400
DELL INC	COM	24702R101	68	1760 SH	DEFINED 13	1760
DELL INC 250	COM	24702R101	10	270 SH	OTHER 13	20
DELL INC	COM	24702R101	5195	135210 SH	DEFINED 17	135210
DELL INC 18610	COM	24702R101	101805	2649781 SH	DEFINED 21	2631171
DELL INC 137818	COM	24702R101	117078	3047309 SH	DEFINED 22	2909491
DELL INC	COM	24702R101	28665	746105 SH	OTHER 22	746105
DELPHI CORP 2000	COM	247126105	464	103499 SH	DEFINED 01	101499
DELPHI CORP 24786	COM	247126105	185	41395 SH	OTHER 01	16609
DELPHI CORP	COM	247126105	1009	225185 SH	DEFINED 05	225185
DELPHI CORP	COM	247126105	328	73227 SH	DEFINED 08	73227
DELPHI CORP	COM	247126105	303	67538 SH	DEFINED 21	67538
DELPHI CORP 4775	COM	247126105	21	4775 SH	DEFINED 22	
DELPHI CORP 592	COM	247126105	63	14139 SH	OTHER 22	13547
DELPHI FINL GROUP INC 10500	CL A	247131105	825	19183 SH	DEFINED 01	8683
DELPHI FINL GROUP INC 75	CL A	247131105	3	75 SH	OTHER 01	
DELPHI FINL GROUP INC	CL A	247131105	3742	87025 SH	DEFINED 05	87025
DELPHI FINL GROUP INC	CL A	247131105	94	2197 SH	DEFINED 08	2197
DELPHI FINL GROUP INC	CL A	247131105	7743	180077 SH	DEFINED 21	180077
DELPHI FINL GROUP INC 427	CL A	247131105	327	7600 SH	DEFINED 22	7173
DELPHI FINL GROUP INC	CL A	247131105	107	2477 SH	OTHER 22	2477
DELTA & PINE LD CO 331	COM	247357106	418	15494 SH	DEFINED 01	15163
DELTA & PINE LD CO 304	COM	247357106	8	304 SH	OTHER 01	
DELTA & PINE LD CO	COM	247357106	4546	168387 SH	DEFINED 05	168387
DELTA & PINE LD CO	COM	247357106	57	2100 SH	DEFINED 08	2100
DELTA & PINE LD CO	COM	247357106	1062	39330 SH	DEFINED 20	39330
DELTA & PINE LD CO 114605	COM	247357106	18762	694890 SH	DEFINED 21	580285
DELTA & PINE LD CO 7900	COM	247357106	2392	88600 SH	DEFINED 22	80700
DELTA AIR LINES INC DEL 905	COM	247361108	138	34086 SH	DEFINED 01	34086
DELTA AIR LINES INC DEL	COM	247361108	20	4865 SH	OTHER 01	3960
DELTA AIR LINES INC DEL	COM	247361108	225	55585 SH	DEFINED 05	55585
DELTA AIR LINES INC DEL	COM	247361108	351	86650 SH	DEFINED 08	86650
DELTA AIR LINES INC DEL	COM	247361108	47	11500 SH	DEFINED 17	11500
DELTA AIR LINES INC DEL	COM	247361108	68	16800 SH	DEFINED 21	16800
DELTA AIR LINES INC DEL 610	COM	247361108	5	1160 SH	DEFINED 22	550
DELTA AIR LINES INC DEL	COM	247361108	12	3010 SH	OTHER 22	3010
DELTA AIR LINES INC DEL	COM	247361108	3509	866425 SH	DEFINED	866425
DELTA APPAREL INC 86294	COM	247368103	2554	86294 SH	OTHER 01	
DELTA APPAREL INC	COM	247368103	2196	74190 SH	DEFINED 21	74190
DELTA APPAREL INC	COM	247368103	27	900 SH	OTHER 22	900
DELTIC TIMBER CORP	COM	247850100	65	1650 SH	DEFINED 01	1650
DELTIC TIMBER CORP	COM	247850100	1250	31975 SH	DEFINED 05	31975
DELTIC TIMBER CORP	COM	247850100	4	112 SH	DEFINED 08	112
DELTIC TIMBER CORP	COM	247850100	325	8300 SH	DEFINED 21	8300
DELTIC TIMBER CORP	COM	247850100	112	2857 SH	DEFINED 22	2857
DELTIC TIMBER CORP	COM	247850100	32	816 SH	OTHER 22	816
DENBURY RES INC	COM NEW	247916208	101	2870 SH	DEFINED 01	2450

420							
DENBURY RES INC	COM NEW	247916208	1227	34835 SH	DEFINED 05		34835
DENBURY RES INC	COM NEW	247916208	157	4445 SH	DEFINED 08		4445
DENBURY RES INC	COM NEW	247916208	7	200 SH	DEFINED 22		200
DENBURY RES INC	COM NEW	247916208	1	20 SH	OTHER 22		20
DELUXE CORP	COM	248019101	611	15338 SH	DEFINED 01		15338
DELUXE CORP	COM	248019101	289	7240 SH	OTHER 01		5050
2190							
DELUXE CORP	COM	248019101	4665	117024 SH	DEFINED 05		117024
DELUXE CORP	COM	248019101	596	14963 SH	DEFINED 08		14963
DELUXE CORP	COM	248019101	615	15434 SH	DEFINED 22		14134
1300							
DELUXE CORP	COM	248019101	800	20066 SH	OTHER 22		20066
DENDRITE INTL INC	COM	248239105	261	18575 SH	DEFINED 01		6775
11800							
DENDRITE INTL INC	COM	248239105	2	150 SH	OTHER 01		
150							
DENDRITE INTL INC	COM	248239105	1689	120275 SH	DEFINED 05		120275
DENDRITE INTL INC	COM	248239105	97	6887 SH	DEFINED 08		6887
DENDRITE INTL INC	COM	248239105	404	28750 SH	DEFINED 21		28750
DENDREON CORP	COM	24823Q107	33	6000 SH	DEFINED 01		6000
DENDREON CORP	COM	24823Q107	9	1600 SH	OTHER 01		1600
DENDREON CORP	COM	24823Q107	2	300 SH	DEFINED 08		300
DENDREON CORP	COM	24823Q107	886	162500 SH	CALL DEFINED 08		162500
DENDREON CORP	COM	24823Q107	25	4500 SH	OTHER 22		4500
DENTSPLY INTL INC NEW	COM	249030107	1062	19525 SH	DEFINED 01		19525
DENTSPLY INTL INC NEW	COM	249030107	215	3950 SH	OTHER 01		3750
200							
DENTSPLY INTL INC NEW	COM	249030107	9489	174396 SH	DEFINED 05		174396
DENTSPLY INTL INC NEW	COM	249030107	470	8644 SH	DEFINED 08		8644
DENTSPLY INTL INC NEW	COM	249030107	3575	65700 SH	DEFINED 21		65700
DENTSPLY INTL INC NEW	COM	249030107	8	150 SH	DEFINED 22		
150							
DENTSPLY INTL INC NEW	COM	249030107	27	500 SH	OTHER 22		350
150							
DEPARTMENT 56 INC	COM	249509100	418	23950 SH	DEFINED 01		4750
19200							
DEPARTMENT 56 INC	COM	249509100	14	780 SH	OTHER 01		
780							
DEPARTMENT 56 INC	COM	249509100	912	52225 SH	DEFINED 05		52225
DEPARTMENT 56 INC	COM	249509100	161	9200 SH	DEFINED 21		9200
DEPARTMENT 56 INC	COM	249509100	7	400 SH	OTHER 22		
400							
DEPOMED INC	COM	249908104	175	44500 SH	OTHER 01		
44500							
DEPOMED INC	COM	249908104		100 SH	DEFINED 08		100
DEPOMED INC	COM	249908104	2536	643600 SH	DEFINED 21		638900
4700							
DEPOMED INC	COM	249908104	423	107300 SH	DEFINED 22		107300
DEPOMED INC	COM	249908104	52	13300 SH	OTHER 22		13300
DESIGN WITHIN REACH INC	COM	250557105	2508	159400 SH	DEFINED 21		157600
1800							
DESIGN WITHIN REACH INC	COM	250557105	564	35827 SH	DEFINED 22		35827
DESIGN WITHIN REACH INC	COM	250557105	75	4773 SH	OTHER 22		4773
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	211	10596 SH	DEFINED 01		9808
788							
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	162	8125 SH	OTHER 01		8125
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	559	28017 SH	OTHER 22		25392
2625							
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	817	20562 SH	DEFINED 01		17562
3000							
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	228	5731 SH	OTHER 01		3871
1860							
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6674	167900 SH	DEFINED 05		167900
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	611	15376 SH	DEFINED 08		15376
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	141	3543 SH	DEFINED 17		3543
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	142	3565 SH	DEFINED 22		2465
1100							
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8	210 SH	OTHER 22		210
DEVON ENERGY CORP NEW	COM	25179M103	6019	126056 SH	DEFINED 01		121756
4300							
DEVON ENERGY CORP NEW	COM	25179M103	1226	25668 SH	OTHER 01		9458
16210							
DEVON ENERGY CORP NEW	COM	25179M103	12553	262891 SH	DEFINED 05		226741
36150							
DEVON ENERGY CORP NEW	COM	25179M103	2013	42150 SH	DEFINED 08		42150
DEVON ENERGY CORP NEW	COM	25179M103	22457	470296 SH	DEFINED 21		470296
DEVON ENERGY CORP NEW	COM	25179M103	1657	34695 SH	DEFINED 22		18395
16300							
DEVON ENERGY CORP NEW	COM	25179M103	767	16060 SH	OTHER 22		16060
DEVON ENERGY CORP NEW	DEB	4.900% 25179MAA1	3	3000 PRN	DEFINED 01		3000
DEVON ENERGY CORP NEW	DEB	4.900% 25179MAA1	1130	1000000 PRN	DEFINED 08		1000000
DEVON ENERGY CORP NEW	DEB	4.950% 25179MAB9	1589	1409000 PRN	DEFINED 08		1409000
DEVON ENERGY CORP NEW	DEB	4.950% 25179MAB9	17	15000 PRN	DEFINED 22		15000
DEVRY INC DEL	COM	251893103	152	8025 SH	DEFINED 01		6625

1400								
DEVRY INC DEL	COM	251893103	42	2200 SH	OTHER	01		1400
800								
DEVRY INC DEL	COM	251893103	2806	148333 SH	DEFINED	05		148333
DEVRY INC DEL	COM	251893103	127	6729 SH	DEFINED	08		6729
DEVRY INC DEL	COM	251893103	70	3715 SH	OTHER	22		215
3500								
DEX MEDIA INC	COM	25212E100	165	8000 SH	DEFINED	01		8000
DEX MEDIA INC	COM	25212E100	199	9629 SH	DEFINED	08		9629
DEX MEDIA INC	COM	25212E100	1907	92344 SH	DEFINED	17		92344
DIAGEO P L C	SPON ADR NEW	25243Q205	1065	18711 SH	DEFINED	01		
18711								
DIAGEO P L C	SPON ADR NEW	25243Q205	1254	22031 SH	OTHER	01		18802
1490 1739								
DIAGEO P L C	SPON ADR NEW	25243Q205	84656	1487802 SH	DEFINED	05		1487802
DIAGEO P L C	SPON ADR NEW	25243Q205	9579	168340 SH	DEFINED	21		168340
DIAGEO P L C	SPON ADR NEW	25243Q205	17031	299313 SH	DEFINED	22		263258
36055								
DIAGEO P L C	SPON ADR NEW	25243Q205	2117	37205 SH	OTHER	22		37205
DIAGNOSTIC PRODS CORP	COM	252450101	604	12500 SH	DEFINED	01		4700
7800								
DIAGNOSTIC PRODS CORP	COM	252450101	6	125 SH	OTHER	01		
125								
DIAGNOSTIC PRODS CORP	COM	252450101	3732	77275 SH	DEFINED	05		77275
DIAGNOSTIC PRODS CORP	COM	252450101	131	2702 SH	DEFINED	08		2702
DIAGNOSTIC PRODS CORP	COM	252450101	860	17800 SH	DEFINED	21		17800
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10	201 SH	DEFINED	01		201
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15	300 SH	DEFINED	05		300
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3453	69200 SH	DEFINED	08		69200
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1632	32700 SH	DEFINED	17		32700
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3934	78830 SH	DEFINED	21		78830
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	381	7635 SH	DEFINED	22		7635
DIAMOND OFFSHORE DRILLING IN	DBC	25271CAC6	11825	20000000 PRN	DEFINED	01		20000000
DIAMONDS TR	UNIT SER 1	252787106	40463	385402 SH	DEFINED	01		385402
DIAMONDS TR	UNIT SER 1	252787106	1418	13502 SH	OTHER	01		10202
3300								
DIAMONDS TR	UNIT SER 1	252787106	191154	1820691 SH	DEFINED	08		1820691
DIAMONDS TR	UNIT SER 1	252787106	3150	30000 SH	PUT	DEFINED	08	30000
DIAMONDS TR	UNIT SER 1	252787106	283	2695 SH	DEFINED	22		2695
DIAMONDS TR	UNIT SER 1	252787106	178	1700 SH	OTHER	22		1700
DIAMONDCLUSTER INTL INC	COM	25278P106	6	400 SH	DEFINED	01		
400								
DIAMONDCLUSTER INTL INC	COM	25278P106	325	20200 SH	OTHER	01		400
19800								
DIAMONDCLUSTER INTL INC	COM	25278P106	98	6070 SH	DEFINED	08		6070
DIAMONDCLUSTER INTL INC	COM	25278P106	48	3000 SH	DEFINED	22		3000
DICKS SPORTING GOODS INC	COM	253393102	140	3817 SH	DEFINED	01		3817
DICKS SPORTING GOODS INC	COM	253393102	44	1200 SH	DEFINED	08		1200
DICKS SPORTING GOODS INC	COM	253393102	1429	38900 SH	DEFINED	17		38900
DICKS SPORTING GOODS INC	COM	253393102	23	630 SH	DEFINED	22		630
DICKS SPORTING GOODS INC	COM	253393102	367	10000 SH	OTHER	22		10000
DIEBOLD INC	COM	253651103	776	14155 SH	DEFINED	01		6768
7387								
DIEBOLD INC	COM	253651103	921	16797 SH	OTHER	01		11062
5735								
DIEBOLD INC	COM	253651103	9156	166921 SH	DEFINED	05		166921
DIEBOLD INC	COM	253651103	464	8458 SH	DEFINED	08		8458
DIEBOLD INC	COM	253651103	1031	18800 SH	DEFINED	20		18800
DIEBOLD INC	COM	253651103	9286	169305 SH	DEFINED	21		114895
54410								
DIEBOLD INC	COM	253651103	4130	75305 SH	DEFINED	22		54370
20935								
DIEBOLD INC	COM	253651103	876	15962 SH	OTHER	22		15962
DIGENE CORP	COM	253752109	10	470 SH	DEFINED	01		470
DIGENE CORP	COM	253752109	2	100 SH	DEFINED	08		100
DIGENE CORP	COM	253752109	79	3820 SH	DEFINED	20		3820
DIGENE CORP	COM	253752109	4158	200405 SH	DEFINED	21		200405
DIGENE CORP	COM	253752109	198	9545 SH	DEFINED	22		
9545								
DIGENE CORP	COM	253752109	19	920 SH	OTHER	22		
920								
DIGI INTL INC	COM	253798102	425	30950 SH	DEFINED	01		5750
25200								
DIGI INTL INC	COM	253798102	954	69525 SH	DEFINED	05		69525
DIGI INTL INC	COM	253798102	89	6515 SH	DEFINED	08		6515
DIGI INTL INC	COM	253798102	209	15200 SH	DEFINED	21		15200
DIGITAL INSIGHT CORP	COM	25385P106	74	4525 SH	DEFINED	01		4525
DIGITAL INSIGHT CORP	COM	25385P106	2	150 SH	OTHER	01		150
DIGITAL INSIGHT CORP	COM	25385P106	1508	91925 SH	DEFINED	05		91925
DIGITAL INSIGHT CORP	COM	25385P106	15	940 SH	DEFINED	08		940
DIGITAL INSIGHT CORP	COM	25385P106	21	1274 SH	DEFINED	19		1274
DIGITAL INSIGHT CORP	COM	25385P106	397	24200 SH	DEFINED	21		24200
DIGITAL RIV INC	COM	25388B104	72	2295 SH	DEFINED	01		2000
295								
DIGITAL RIV INC	COM	25388B104	753	24170 SH	DEFINED	05		24170

DIGITAL RIV INC	COM	25388B104	64	2050 SH	DEFINED 08	2050
DIGITAL RIV INC	COM	25388B104	49	1580 SH	DEFINED 20	1580
DIGITAL RIV INC 900	COM	25388B104	5966	191455 SH	DEFINED 21	190555
DIGITAL RIV INC 4865	COM	25388B104	732	23490 SH	DEFINED 22	18625
DIGITAL RIV INC	COM	25388B104	84	2680 SH	OTHER 22	2680
DIGITAS INC	COM	25388K104	177	17500 SH	DEFINED 01	
17500						
DIGITAS INC	COM	25388K104	289	28600 SH	OTHER 01	14625
2875 11100						
DIGITAS INC	COM	25388K104	2839	281096 SH	DEFINED 05	281096
DIGITAS INC	COM	25388K104	44	4400 SH	DEFINED 08	4400
DIGITAS INC	COM	25388K104	7243	717090 SH	DEFINED 21	712990
4100						
DIGITAS INC	COM	25388K104	982	97226 SH	DEFINED 22	97226
DIGITAS INC	COM	25388K104	153	15120 SH	OTHER 22	15120
DIME CMNTY BANCSHARES	COM	253922108	383	25212 SH	DEFINED 01	7812
16900 500						
DIME CMNTY BANCSHARES	COM	253922108	8	500 SH	OTHER 01	
500						
DIME CMNTY BANCSHARES	COM	253922108	1553	102162 SH	DEFINED 05	102162
DIME CMNTY BANCSHARES	COM	253922108	6	404 SH	DEFINED 08	404
DIME CMNTY BANCSHARES	COM	253922108	6446	424100 SH	DEFINED 21	420900
3200						
DIME CMNTY BANCSHARES	COM	253922108	1670	109886 SH	DEFINED 22	101791
8095						
DILLARDS INC	CL A	254067101	1915	71175 SH	DEFINED 01	45775
24200 1200						
DILLARDS INC	CL A	254067101	48	1775 SH	OTHER 01	
1775						
DILLARDS INC	CL A	254067101	10605	394225 SH	DEFINED 05	96124
298101						
DILLARDS INC	CL A	254067101	360	13396 SH	DEFINED 08	13396
DILLARDS INC	CL A	254067101	18933	703832 SH	DEFINED 21	703832
DILLARDS INC	CL A	254067101	2348	87300 SH	DEFINED 22	71700
15600						
DILLARDS INC	CL A	254067101	8	310 SH	OTHER 22	310
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		2550 SH	DEFINED 22	2550
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110		2740 SH	OTHER 22	2740
DIMON INC	COM	254394109	167	26675 SH	DEFINED 01	17775
8900						
DIMON INC	COM	254394109	805	128725 SH	DEFINED 05	128725
DIMON INC	COM	254394109	1	200 SH	DEFINED 08	200
DIMON INC	COM	254394109	193	30800 SH	DEFINED 21	30800
DIONEX CORP	COM	254546104	671	12305 SH	DEFINED 01	8300
4005						
DIONEX CORP	COM	254546104	69	1275 SH	OTHER 01	
1275						
DIONEX CORP	COM	254546104	6295	115502 SH	DEFINED 05	115502
DIONEX CORP	COM	254546104	144	2640 SH	DEFINED 08	2640
DIONEX CORP	COM	254546104	730	13400 SH	DEFINED 21	13400
DIRECT GEN CORP	COM	25456W204	2	100 SH	DEFINED 08	100
DIRECT GEN CORP	COM	25456W204	6775	329857 SH	DEFINED 21	328257
1600						
DIRECT GEN CORP	COM	25456W204	1366	66510 SH	DEFINED 22	58434
8076						
DIRECTV GROUP INC	COM	25459L106	144	9979 SH	DEFINED 01	6328
3651						
DIRECTV GROUP INC	COM	25459L106	200	13885 SH	OTHER 01	13389
496						
DIRECTV GROUP INC	COM	25459L106	72	5001 SH	DEFINED 05	5001
DIRECTV GROUP INC	COM	25459L106	3245	225000 SH	DEFINED 08	225000
DIRECTV GROUP INC	COM	25459L106	124	8600 SH	CALL DEFINED 08	8600
DIRECTV GROUP INC	COM	25459L106	4694	325544 SH	DEFINED 21	325544
DIRECTV GROUP INC	COM	25459L106	109	7592 SH	DEFINED 22	6757
835						
DIRECTV GROUP INC	COM	25459L106	113	7842 SH	OTHER 22	7842
DISNEY WALT CO	COM DISNEY	254687106	42712	1486657 SH	DEFINED 01	1341653
145004						
DISNEY WALT CO	COM DISNEY	254687106	36151	1258310 SH	OTHER 01	472283
786027						
DISNEY WALT CO	COM DISNEY	254687106	36215	1260514 SH	DEFINED 05	1025264
235250						
DISNEY WALT CO	COM DISNEY	254687106	26744	930882 SH	DEFINED 08	930882
DISNEY WALT CO	COM DISNEY	254687106	96	3356 SH	DEFINED 17	3356
DISNEY WALT CO	COM DISNEY	254687106	7757	270000 SH	CALL DEFINED 17	270000
DISNEY WALT CO	COM DISNEY	254687106	41564	1446700 SH	OTHER 17	
1446700						
DISNEY WALT CO	COM DISNEY	254687106	12985	451977 SH	DEFINED 21	451977
DISNEY WALT CO	COM DISNEY	254687106	45857	1596130 SH	DEFINED 22	1488562

107568										
DISNEY WALT CO	COM	DISNEY	254687106	23009	800866	SH	OTHER	22	800866	
DIVERSA CORP	COM		255064107	223	44747	SH	DEFINED	01	44747	
DIVERSA CORP	COM		255064107		100	SH	DEFINED	08	100	
DIVERSA CORP	COM		255064107	1	200	SH	DEFINED	22	200	
DIXIE GROUP INC	CL A		255519100	47	2956	SH	DEFINED	01	2956	
DIXIE GROUP INC	CL A		255519100	504	31858	SH	DEFINED	17	31858	
DR REDDYS LABS LTD	ADR		256135203	1628	95000	SH	DEFINED	21	95000	
DOLBY LABORATORIES INC	COM		25659T107	106	4497	SH	DEFINED	08	4497	
DOLBY LABORATORIES INC	COM		25659T107	4000	170230	SH	DEFINED	21	89760	
80470										
DOLBY LABORATORIES INC	COM		25659T107	176	7501	SH	DEFINED	22	7501	
DOLBY LABORATORIES INC	COM		25659T107	23	999	SH	OTHER	22	999	
DOLLAR GEN CORP	COM		256669102	3833	174931	SH	DEFINED	01	152431	
20800										
1700										
DOLLAR GEN CORP	COM		256669102	132	6035	SH	OTHER	01		
6035										
DOLLAR GEN CORP	COM		256669102	10836	494572	SH	DEFINED	05	494572	
DOLLAR GEN CORP	COM		256669102	2160	98568	SH	DEFINED	08	98568	
DOLLAR GEN CORP	COM		256669102	6485	296000	SH	CALL	DEFINED	08	296000
DOLLAR GEN CORP	COM		256669102	8107	370000	SH	PUT	DEFINED	08	370000
DOLLAR GEN CORP	COM		256669102	1819	83000	SH	DEFINED	20	83000	
DOLLAR GEN CORP	COM		256669102	23488	1072012	SH	DEFINED	21	929402	
142610										
DOLLAR GEN CORP	COM		256669102	877	40025	SH	DEFINED	22	38850	
1175										
DOLLAR GEN CORP	COM		256669102	252	11502	SH	OTHER	22	11502	
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	39	1200	SH	DEFINED	01	1200	
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	322	9834	SH	DEFINED	08	9834	
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	4636	141430	SH	DEFINED	21	141430	
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	149	4560	SH	DEFINED	22	4560	
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	59	1800	SH	OTHER	22	1800	
DOLLAR TREE STORES INC	COM		256747106	704	24500	SH	DEFINED	01	14225	
10275										
DOLLAR TREE STORES INC	COM		256747106	223	7759	SH	OTHER	01	7759	
DOLLAR TREE STORES INC	COM		256747106	7567	263384	SH	DEFINED	05	263384	
DOLLAR TREE STORES INC	COM		256747106	683	23780	SH	DEFINED	08	23780	
DOLLAR TREE STORES INC	COM		256747106	65	2247	SH	DEFINED	22		
2247										
DOLLAR TREE STORES INC	COM		256747106	101	3525	SH	OTHER	22	3272	
253										
DOMINION RES INC VA NEW	COM		25746U109	25572	343572	SH	DEFINED	01	326068	
17504										
DOMINION RES INC VA NEW	COM		25746U109	20403	274128	SH	OTHER	01	184030	
90098										
DOMINION RES INC VA NEW	COM		25746U109	57239	769030	SH	DEFINED	05	769030	
DOMINION RES INC VA NEW	COM		25746U109	3469	46614	SH	DEFINED	08	46614	
DOMINION RES INC VA NEW	COM		25746U109	20134	270505	SH	DEFINED	21	270505	
DOMINION RES INC VA NEW	COM		25746U109	28949	388949	SH	DEFINED	22	353312	
35637										
DOMINION RES INC VA NEW	COM		25746U109	19615	263540	SH	OTHER	22	263540	
DOMINOS PIZZA INC	COM		25754A201	198	10600	SH	DEFINED	08	10600	
DONALDSON INC	COM		257651109	312	9650	SH	DEFINED	01	8850	
800										
DONALDSON INC	COM		257651109	65	2007	SH	OTHER	01	1657	
350										
DONALDSON INC	COM		257651109	5681	176000	SH	DEFINED	05	176000	
DONALDSON INC	COM		257651109	377	11671	SH	DEFINED	08	11671	
DONALDSON INC	COM		257651109	225	6980	SH	DEFINED	20	6980	
DONALDSON INC	COM		257651109	2704	83780	SH	DEFINED	21	83780	
DONALDSON INC	COM		257651109	1452	44990	SH	DEFINED	22	23610	
21380										
DONALDSON INC	COM		257651109	409	12670	SH	OTHER	22	12670	
DONNELLEY R R & SONS CO	COM		257867101	1622	51299	SH	DEFINED	01	36499	
14800										
DONNELLEY R R & SONS CO	COM		257867101	1744	55140	SH	OTHER	01	32675	
22465										
DONNELLEY R R & SONS CO	COM		257867101	2840	89820	SH	DEFINED	05	89820	
DONNELLEY R R & SONS CO	COM		257867101	1468	46419	SH	DEFINED	08	46419	
DONNELLEY R R & SONS CO	COM		257867101	2798	88481	SH	DEFINED	21	88481	
DONNELLEY R R & SONS CO	COM		257867101	2512	79459	SH	DEFINED	22	70934	
8525										
DONNELLEY R R & SONS CO	COM		257867101	2183	69052	SH	OTHER	22	69052	
DORAL FINL CORP	COM		25811P100	173	7921	SH	DEFINED	01		
7921										
DORAL FINL CORP	COM		25811P100	173	7925	SH	OTHER	01	1421	
6504										
DORAL FINL CORP	COM		25811P100	9	400	SH	DEFINED	05	400	
DORAL FINL CORP	COM		25811P100	24	1100	SH	DEFINED	08	1100	
DORAL FINL CORP	COM		25811P100	8	385	SH	DEFINED	22	385	
DORAL FINL CORP	COM		25811P100	24	1095	SH	OTHER	22	1095	
DOREL INDS INC	CL B	SUB VTG	25822C205	282	8600	SH	DEFINED	21	8600	
DOUBLECLICK INC	COM		258609304	353	45900	SH	OTHER	01		
400										
45500										
DOUBLECLICK INC	COM		258609304	228	29567	SH	DEFINED	08	29567	

DOUBLECLICK INC	COM	258609304	5	646 SH	DEFINED	22	646
DOUBLECLICK INC	COM	258609304	15	2000 SH	OTHER	22	2000
DOV PHARMACEUTICAL INC 11900	COM	259858108	163	11900 SH	OTHER	01	
DOV PHARMACEUTICAL INC	COM	259858108	63	4574 SH	DEFINED	08	4574
DOV PHARMACEUTICAL INC 2200	COM	259858108	3925	286900 SH	DEFINED	21	284700
DOV PHARMACEUTICAL INC	COM	259858108	659	48147 SH	DEFINED	22	48147
DOV PHARMACEUTICAL INC	COM	259858108	90	6600 SH	OTHER	22	6600
DOVER CORP	COM	260003108	5435	143813 SH	DEFINED	01	131513
12300							
DOVER CORP	COM	260003108	45025	1191443 SH	OTHER	01	862611
328832							
DOVER CORP	COM	260003108	6153	162820 SH	DEFINED	05	162820
DOVER CORP	COM	260003108	1077	28495 SH	DEFINED	08	28495
DOVER CORP	COM	260003108	17874	472980 SH	DEFINED	21	471720
1260							
DOVER CORP	COM	260003108	8254	218408 SH	DEFINED	22	201664
16744							
DOVER CORP	COM	260003108	16834	445464 SH	OTHER	22	445464
DOW CHEM CO	COM	260543103	53281	1068834 SH	DEFINED	01	1008607
60227							
DOW CHEM CO	COM	260543103	37242	747088 SH	OTHER	01	293086
454002							
DOW CHEM CO	COM	260543103	64001	1283876 SH	DEFINED	05	1133526
150350							
DOW CHEM CO	COM	260543103	5420	108732 SH	DEFINED	08	108732
DOW CHEM CO	COM	260543103	21161	424500 SH	DEFINED	21	424500
DOW CHEM CO	COM	260543103	35487	711867 SH	DEFINED	22	675745
36122							
DOW CHEM CO	COM	260543103	27692	555504 SH	OTHER	22	555504
DOW JONES & CO INC	COM	260561105	371	9923 SH	DEFINED	01	9923
DOW JONES & CO INC	COM	260561105	76	2040 SH	OTHER	01	500
1540							
DOW JONES & CO INC	COM	260561105	6148	164518 SH	DEFINED	05	164518
DOW JONES & CO INC	COM	260561105	412	11015 SH	DEFINED	08	11015
DOW JONES & CO INC	COM	260561105	319	8547 SH	DEFINED	21	8547
DOW JONES & CO INC	COM	260561105	99	2648 SH	DEFINED	22	2448
200							
DOW JONES & CO INC	COM	260561105	56	1500 SH	OTHER	22	1500
DOWNNEY FINL CORP	COM	261018105	2245	36488 SH	DEFINED	01	23888
12600							
DOWNNEY FINL CORP	COM	261018105	6	100 SH	OTHER	01	
100							
DOWNNEY FINL CORP	COM	261018105	4533	73675 SH	DEFINED	05	73675
DOWNNEY FINL CORP	COM	261018105	55	900 SH	DEFINED	08	900
DOWNNEY FINL CORP	COM	261018105	178	2894 SH	DEFINED	17	2894
DOWNNEY FINL CORP	COM	261018105	991	16099 SH	DEFINED	21	16099
DRDGOLD LTD	SPONSORED AD	26152H103	10	11000 SH	DEFINED	01	11000
DRDGOLD LTD	SPONSORED AD	26152H103		200 SH	OTHER	22	200
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	260	6375 SH	DEFINED	01	6375
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8	200 SH	DEFINED	05	200
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	12	300 SH	DEFINED	08	300
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	460	11299 SH	DEFINED	17	11299
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	22	550 SH	DEFINED	22	550
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8	200 SH	OTHER	22	200
DRESS BARN INC	COM	261570105	349	19150 SH	DEFINED	01	4250
14900							
DRESS BARN INC	COM	261570105	1386	76075 SH	DEFINED	05	76075
DRESS BARN INC	COM	261570105	288	15796 SH	DEFINED	08	15796
DRESS BARN INC	COM	261570105	6873	377200 SH	DEFINED	21	374700
2500							
DRESS BARN INC	COM	261570105	1558	85500 SH	DEFINED	22	78600
6900							
DREYFUS GRAND ICE CREAM HL I	COM A CALL P	261877104	201925	2500000 SH	DEFINED	17	2500000
DREYFUS STRATEGIC MUNS INC	COM	261932107	20	2450 SH	DEFINED	01	
2450							
DREYFUS STRATEGIC MUNS INC	COM	261932107	172	21111 SH	OTHER	01	5923
15188							
DREYFUS STRATEGIC MUNS INC	COM	261932107	198	24213 SH	DEFINED	22	24213
DREYFUS STRATEGIC MUNS INC	COM	261932107	28	3411 SH	OTHER	22	3411
DREYFUS MUN INCOME INC	COM	26201R102	105	11723 SH	DEFINED	22	11723
DREYFUS MUN INCOME INC	COM	26201R102	76	8500 SH	OTHER	22	8500
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	541	64090 SH	DEFINED	01	63820
270							
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	62	7399 SH	OTHER	01	
7399							
DREYFUS STRATEGIC MUN BD FD	COM	26202F107		1 SH	DEFINED	22	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	20	2346 SH	OTHER	22	2346
DRIL-QUIP INC	COM	262037104	42	1375 SH	DEFINED	01	1375
DRIL-QUIP INC	COM	262037104	968	31475 SH	DEFINED	05	31475
DRIL-QUIP INC	COM	262037104	119	3871 SH	DEFINED	08	3871
DRIL-QUIP INC	COM	262037104	249	8100 SH	DEFINED	21	8100
DSL NET INC	COM	262506108	4	30000 SH	OTHER	01	30000
DU PONT E I DE NEMOURS & CO	COM	263534109	113381	2212751 SH	DEFINED	01	2144104

ECC CAPITAL CORP	COM	26826M108	37	6200 SH	DEFINED 08	6200
EGL INC	COM	268484102	443	19450 SH	DEFINED 01	1850
17600						
EGL INC	COM	268484102	406	17800 SH	OTHER 01	5800
12000						
EGL INC	COM	268484102	3007	131875 SH	DEFINED 05	131875
EGL INC	COM	268484102	318	13944 SH	DEFINED 08	13944
EGL INC	COM	268484102	12248	537200 SH	DEFINED 21	535800
1400						
EGL INC	COM	268484102	2444	107200 SH	DEFINED 22	100700
6500						
EGL INC	COM	268484102	89	3900 SH	OTHER 22	3900
E-LOAN INC	COM	26861P107	1511	570373 SH	DEFINED 08	570373
E M C CORP MASS	COM	268648102	16416	1332469 SH	DEFINED 01	1242354
90115						
E M C CORP MASS	COM	268648102	7225	586466 SH	OTHER 01	263444
323022						
E M C CORP MASS	COM	268648102	16036	1301587 SH	DEFINED 05	1258437
43150						
E M C CORP MASS	COM	268648102	14792	1200617 SH	DEFINED 08	1200617
E M C CORP MASS	COM	268648102	9010	731300 SH	DEFINED 08	731300
E M C CORP MASS	COM	268648102	9240	750000 SH	DEFINED 08	750000
E M C CORP MASS	COM	268648102	8	620 SH	DEFINED 13	620
E M C CORP MASS	COM	268648102	1497	121502 SH	DEFINED 17	121502
E M C CORP MASS	COM	268648102	27706	2248831 SH	DEFINED 21	2238281
10550						
E M C CORP MASS	COM	268648102	10555	856729 SH	DEFINED 22	738514
118215						
E M C CORP MASS	COM	268648102	2923	237244 SH	OTHER 22	237244
EMC INS GROUP INC	COM	268664109	53	2800 SH	DEFINED 08	2800
EMC INS GROUP INC	COM	268664109	5169	271200 SH	DEFINED 21	271200
EMC INS GROUP INC	COM	268664109	1222	64100 SH	DEFINED 22	58232
5868						
EMC INS GROUP INC	COM	268664109	8	400 SH	OTHER 22	400
EMS TECHNOLOGIES INC	COM	26873N108	37	2700 SH	DEFINED 01	2700
EMS TECHNOLOGIES INC	COM	26873N108	136	10000 SH	OTHER 01	10000
EMS TECHNOLOGIES INC	COM	26873N108	37	2700 SH	DEFINED 05	2700
ENSCO INTL INC	COM	26874Q100	971	25774 SH	DEFINED 01	22818
2956						
ENSCO INTL INC	COM	26874Q100	34	899 SH	OTHER 01	749
150						
ENSCO INTL INC	COM	26874Q100	29421	781226 SH	DEFINED 05	781226
ENSCO INTL INC	COM	26874Q100	1000	26548 SH	DEFINED 08	26548
ENSCO INTL INC	COM	26874Q100	11	300 SH	DEFINED 21	300
ENSCO INTL INC	COM	26874Q100	23	600 SH	DEFINED 22	600
ENI S P A	SPONSORED AD	26874R108	155	1190 SH	DEFINED 01	1190
ENI S P A	SPONSORED AD	26874R108	56	430 SH	OTHER 01	80
350						
ENI S P A	SPONSORED AD	26874R108	1315	10100 SH	DEFINED 08	10100
EOG RES INC	COM	26875P101	5046	103530 SH	DEFINED 01	95530
8000						
EOG RES INC	COM	26875P101	2707	55540 SH	OTHER 01	13200
42340						
EOG RES INC	COM	26875P101	20788	426513 SH	DEFINED 05	426513
EOG RES INC	COM	26875P101	1308	26835 SH	DEFINED 08	26835
EOG RES INC	COM	26875P101	52	1070 SH	DEFINED 20	1070
EOG RES INC	COM	26875P101	39279	805885 SH	DEFINED 21	801025
4860						
EOG RES INC	COM	26875P101	20665	423980 SH	DEFINED 22	406188
17792						
EOG RES INC	COM	26875P101	1475	30253 SH	OTHER 22	30253
EPIQ SYS INC	COM	26882D109	42	3225 SH	DEFINED 01	2025
1200						
EPIQ SYS INC	COM	26882D109	588	45275 SH	DEFINED 05	45275
EPIQ SYS INC	COM	26882D109	85	6525 SH	DEFINED 08	6525
EPIQ SYS INC	COM	26882D109	139	10700 SH	DEFINED 21	10700
ESS TECHNOLOGY INC	COM	269151106	72	13600 SH	DEFINED 01	13600
ESS TECHNOLOGY INC	COM	269151106	486	92300 SH	DEFINED 05	92300
ESS TECHNOLOGY INC	COM	269151106	1	200 SH	DEFINED 08	200
ESS TECHNOLOGY INC	COM	269151106	126	23900 SH	DEFINED 21	23900
ESS TECHNOLOGY INC	COM	269151106	4	700 SH	OTHER 22	
700						
E TRADE FINANCIAL CORP	COM	269246104	765	63757 SH	DEFINED 01	55157
8200						
400						
E TRADE FINANCIAL CORP	COM	269246104	19	1565 SH	OTHER 01	
1565						
E TRADE FINANCIAL CORP	COM	269246104	4676	389686 SH	DEFINED 05	234536
155150						
E TRADE FINANCIAL CORP	COM	269246104	773	64390 SH	DEFINED 08	64390
E TRADE FINANCIAL CORP	COM	269246104	4	310 SH	DEFINED 17	310
E TRADE FINANCIAL CORP	COM	269246104	1231	102580 SH	DEFINED 20	102580
E TRADE FINANCIAL CORP	COM	269246104	17834	1486205 SH	DEFINED 21	1205025
281180						
E TRADE FINANCIAL CORP	COM	269246104	1527	127214 SH	DEFINED 22	93324
33890						

E TRADE FINANCIAL CORP	COM	269246104	177	14755 SH	OTHER	22	14755
EAGLE HOSPITALITY PPTY TR IN 13200	COM	26959T102	118	13200 SH	OTHER	01	
EAGLE MATERIALS INC	COM	26969P108	84	1039 SH	DEFINED	01	1039
EAGLE MATERIALS INC 26	COM	26969P108	10	119 SH	OTHER	01	93
EAGLE MATERIALS INC	COM	26969P108	100	1230 SH	DEFINED	08	1230
EAGLE MATERIALS INC	COM	26969P108	8354	103210 SH	DEFINED	21	103210
EAGLE MATERIALS INC 13	COM	26969P108	358	4421 SH	DEFINED	22	4408
EAGLE MATERIALS INC	COM	26969P108	111	1371 SH	OTHER	22	1371
EAGLE MATERIALS INC	CL B	26969P207	276	3506 SH	DEFINED	01	3506
EAGLE MATERIALS INC 103	CL B	26969P207	34	430 SH	OTHER	01	327
EAGLE MATERIALS INC	CL B	26969P207	10	131 SH	DEFINED	05	131
EAGLE MATERIALS INC 44	CL B	26969P207	29	368 SH	DEFINED	22	324
EAGLE MATERIALS INC	CL B	26969P207	19	247 SH	OTHER	22	247
EARTHLINK INC	COM	270321102	46	5100 SH	DEFINED	01	4275
825							
EARTHLINK INC 200	COM	270321102	2	200 SH	OTHER	01	
EARTHLINK INC	COM	270321102	621	68970 SH	DEFINED	05	68970
EARTHLINK INC	COM	270321102	7	800 SH	DEFINED	08	800
EARTHLINK INC	COM	270321102	4081	453440 SH	DEFINED	17	453440
EARTHLINK INC	COM	270321102	3	350 SH	DEFINED	22	350
EARTHLINK INC	COM	270321102		50 SH	OTHER	22	50
EAST WEST BANCORP INC 19000 2300	COM	27579R104	1112	30125 SH	DEFINED	01	8825
EAST WEST BANCORP INC 2450	COM	27579R104	90	2450 SH	OTHER	01	
EAST WEST BANCORP INC	COM	27579R104	5688	154050 SH	DEFINED	05	154050
EAST WEST BANCORP INC	COM	27579R104	848	22980 SH	DEFINED	08	22980
EAST WEST BANCORP INC	COM	27579R104	628	17000 SH	DEFINED	08	17000
EAST WEST BANCORP INC	COM	27579R104	22	600 SH	DEFINED	20	600
EAST WEST BANCORP INC 900	COM	27579R104	7566	204928 SH	DEFINED	21	204028
EAST WEST BANCORP INC 2090	COM	27579R104	952	25790 SH	DEFINED	22	23700
EAST WEST BANCORP INC	COM	27579R104	96	2600 SH	OTHER	22	2600
EASTERN CO 115589	COM	276317104	3502	157733 SH	DEFINED	22	42144
EASTERN CO	COM	276317104	200	9000 SH	OTHER	22	9000
EASTGROUP PPTY INC	COM	277276101	285	7560 SH	DEFINED	01	7560
EASTGROUP PPTY INC	COM	277276101	11	280 SH	OTHER	01	280
EASTGROUP PPTY INC	COM	277276101	185	4900 SH	DEFINED	08	4900
EASTGROUP PPTY INC	COM	277276101	6119	162320 SH	DEFINED	21	162320
EASTGROUP PPTY INC	COM	277276101	198	5260 SH	DEFINED	22	5260
EASTGROUP PPTY INC	COM	277276101	109	2900 SH	OTHER	22	2900
EASTMAN CHEM CO 13667	COM	277432100	37814	640907 SH	DEFINED	01	627240
EASTMAN CHEM CO 12602	COM	277432100	2679	45409 SH	OTHER	01	32807
EASTMAN CHEM CO 63100	COM	277432100	64027	1085208 SH	DEFINED	05	1022108
EASTMAN CHEM CO	COM	277432100	5248	88957 SH	DEFINED	08	88957
EASTMAN CHEM CO	COM	277432100	22872	387667 SH	DEFINED	21	387667
EASTMAN CHEM CO 9047	COM	277432100	4128	69974 SH	DEFINED	22	60927
EASTMAN CHEM CO	COM	277432100	2029	34394 SH	OTHER	22	34394
EASTMAN KODAK CO 8475	COM	277461109	3898	119739 SH	DEFINED	01	111264
EASTMAN KODAK CO 47768	COM	277461109	4922	151205 SH	OTHER	01	103437
EASTMAN KODAK CO 43150	COM	277461109	5896	181133 SH	DEFINED	05	137983
EASTMAN KODAK CO	COM	277461109	5993	184114 SH	DEFINED	08	184114
EASTMAN KODAK CO	COM	277461109	15152	465500 SH	DEFINED	08	465500
EASTMAN KODAK CO	COM	277461109	221	6800 SH	DEFINED	08	6800
EASTMAN KODAK CO	COM	277461109	2623	80582 SH	DEFINED	17	80582
EASTMAN KODAK CO 1350	COM	277461109	6974	214247 SH	DEFINED	21	212897
EASTMAN KODAK CO 17131	COM	277461109	4131	126912 SH	DEFINED	22	109781
EASTMAN KODAK CO	COM	277461109	3351	102950 SH	OTHER	22	102950
EASTMAN KODAK CO	NOTE	3.375% 277461BE8	12150	10000000 PRN	DEFINED	17	10000000
EATON CORP 3050	COM	278058102	5897	90167 SH	DEFINED	01	87117
EATON CORP 99133	COM	278058102	9311	142369 SH	OTHER	01	43236
EATON CORP 19500	COM	278058102	23525	359712 SH	DEFINED	05	340212
EATON CORP	COM	278058102	1727	26403 SH	DEFINED	08	26403
EATON CORP	COM	278058102	55248	844768 SH	DEFINED	21	844768
EATON CORP	COM	278058102	15883	242858 SH	DEFINED	22	229459

13399								
EATON CORP	COM	278058102	1811	27692	SH	OTHER	22	27692
EATON VANCE CORP	COM NON VTG	278265103	489	20856	SH	DEFINED	01	20856
EATON VANCE CORP	COM NON VTG	278265103	59	2500	SH	OTHER	01	2000
500								
EATON VANCE CORP	COM NON VTG	278265103	7277	310465	SH	DEFINED	05	310465
EATON VANCE CORP	COM NON VTG	278265103	441	18829	SH	DEFINED	08	18829
EATON VANCE CORP	COM NON VTG	278265103	1570	67000	SH	DEFINED	21	67000
EATON VANCE CORP	COM NON VTG	278265103	1521	64890	SH	DEFINED	22	45440
19450								
EATON VANCE CORP	COM NON VTG	278265103	1559	66500	SH	OTHER	22	66500
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	285	20000	SH	DEFINED	22	20000
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	142	9999	SH	OTHER	22	9999
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	246	16000	SH	DEFINED	01	16000
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	53	3426	SH	DEFINED	22	3426
EATON VANCE INS CA MUN BD FD	COM	27828A100	147	10937	SH	DEFINED	01	10937
EBAY INC	COM	278642103	11320	303800	SH	DEFINED	01	284254
9796 9750								
EBAY INC	COM	278642103	1563	41944	SH	OTHER	01	
41944								
EBAY INC	COM	278642103	21421	574915	SH	DEFINED	05	549615
25300								
EBAY INC	COM	278642103	4454	119534	SH	DEFINED	08	119534
EBAY INC	COM	278642103	1593	42764	SH	DEFINED	17	42764
EBAY INC	COM	278642103	1021	27400	SH	DEFINED	20	27400
EBAY INC	COM	278642103	54722	1468655	SH	DEFINED	21	1382495
86160								
EBAY INC	COM	278642103	6851	183857	SH	DEFINED	22	175387
8470								
EBAY INC	COM	278642103	2880	77302	SH	OTHER	22	77302
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	3545	121203	SH	DEFINED	01	52978
68225								
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	29	1000	SH	OTHER	01	
1000								
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	59	2000	SH	DEFINED	05	2000
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	1077	36812	SH	DEFINED	08	36812
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	1378	47100	SH	DEFINED	08	47100
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	146	5000	SH	DEFINED	08	5000
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	952	32560	SH	DEFINED	17	32560
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	12	400	SH	DEFINED	21	400
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	583	19920	SH	DEFINED	22	18900
1020								
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	29	1000	SH	OTHER	22	1000
EHOSTAR COMMUNICATIONS NEW	NOTE 5.750%	278762AG4	10	10000	PRN	DEFINED	01	
10000								
EHOSTAR COMMUNICATIONS NEW	NOTE 5.750%	278762AG4	35	35000	PRN	OTHER	01	10000
25000								
EHOSTAR COMMUNICATIONS NEW	NOTE 5.750%	278762AG4	4287	4325000	PRN	DEFINED	08	4325000
EHOSTAR COMMUNICATIONS NEW	NOTE 5.750%	278762AG4		400	PRN	DEFINED	17	400
EHOSTAR COMMUNICATIONS NEW	NOTE 5.750%	278762AG4	1983	2000000	PRN	OTHER	17	
2000000								
ECLIPSYS CORP	COM	278856109	1401	90500	SH	DEFINED	01	90500
ECLIPSYS CORP	COM	278856109	25	1600	SH	OTHER	01	
1600								
ECLIPSYS CORP	COM	278856109	88	5684	SH	DEFINED	08	5684
ECLIPSYS CORP	COM	278856109	837	54076	SH	DEFINED	17	54076
ECOLAB INC	COM	278865100	3113	94205	SH	DEFINED	01	93705
500								
ECOLAB INC	COM	278865100	519	15705	SH	OTHER	01	5780
9925								
ECOLAB INC	COM	278865100	3291	99568	SH	DEFINED	05	99568
ECOLAB INC	COM	278865100	1661	50258	SH	DEFINED	08	50258
ECOLAB INC	COM	278865100	4842	146520	SH	DEFINED	21	146520
ECOLAB INC	COM	278865100	1122	33937	SH	DEFINED	22	30837
3100								
ECOLAB INC	COM	278865100	326	9863	SH	OTHER	22	9863
EDGE PETE CORP DEL	COM	279862106	2	100	SH	DEFINED	08	100
EDGE PETE CORP DEL	COM	279862106	3228	194900	SH	DEFINED	21	193300
1600								
EDGE PETE CORP DEL	COM	279862106	538	32500	SH	DEFINED	22	32500
EDGE PETE CORP DEL	COM	279862106	71	4300	SH	OTHER	22	4300
EDGEWATER TECHNOLOGY INC	COM	280358102	168	40173	SH	DEFINED	01	40173
EDISON INTL	COM	281020107	5934	170913	SH	DEFINED	01	152273
16130 2510								
EDISON INTL	COM	281020107	1271	36611	SH	OTHER	01	
36611								
EDISON INTL	COM	281020107	24153	695640	SH	DEFINED	05	568940
126700								
EDISON INTL	COM	281020107	1463	42133	SH	DEFINED	08	42133
EDISON INTL	COM	281020107	37151	1070006	SH	DEFINED	21	1070006
EDISON INTL	COM	281020107	2086	60074	SH	DEFINED	22	59074
1000								
EDISON INTL	COM	281020107	649	18706	SH	OTHER	22	18706
EDO CORP	COM	281347104	67	2225	SH	DEFINED	01	2225
EDO CORP	COM	281347104	5	175	SH	OTHER	01	

175									
EDO CORP	COM	281347104	1388	46200	SH	DEFINED	05	46200	
EDO CORP	COM	281347104	1737	57795	SH	DEFINED	08	57795	
EDO CORP	COM	281347104	1503	50000	SH	PUT	DEFINED	08	50000
EDO CORP	COM	281347104	361	12000	SH	DEFINED	21	12000	
EDO CORP	COM	281347104	5	150	SH	DEFINED	22	150	
EDUCATE INC	COM	28138P100	1	100	SH	DEFINED	08	100	
EDUCATE INC	COM	28138P100	170	12257	SH	DEFINED	17	12257	
EDUCATE INC	COM	28138P100	3011	217100	SH	DEFINED	21	214600	
2500									
EDUCATE INC	COM	28138P100	689	49700	SH	DEFINED	22	49700	
EDUCATE INC	COM	28138P100	103	7400	SH	OTHER	22	7400	
EDUCATION MGMT CORP	COM	28139T101	519	18566	SH	DEFINED	01	5966	
12600									
EDUCATION MGMT CORP	COM	28139T101	414	14805	SH	OTHER	01	11726	
3079									
EDUCATION MGMT CORP	COM	28139T101	7995	286062	SH	DEFINED	05	286062	
EDUCATION MGMT CORP	COM	28139T101	394	14079	SH	DEFINED	08	14079	
EDUCATION MGMT CORP	COM	28139T101	51	1830	SH	DEFINED	20	1830	
EDUCATION MGMT CORP	COM	28139T101	7171	256561	SH	DEFINED	21	256561	
EDUCATION MGMT CORP	COM	28139T101	465	16648	SH	DEFINED	22	6513	
10135									
EDUCATION MGMT CORP	COM	28139T101	138	4940	SH	OTHER	22	4940	
EDWARDS AG INC	COM	281760108	3243	72391	SH	DEFINED	01	70329	
2062									
EDWARDS AG INC	COM	281760108	1236	27584	SH	OTHER	01	12172	
15412									
EDWARDS AG INC	COM	281760108	7954	177543	SH	DEFINED	05	177543	
EDWARDS AG INC	COM	281760108	249	5555	SH	DEFINED	08	5555	
EDWARDS AG INC	COM	281760108	8752	195367	SH	DEFINED	21	195367	
EDWARDS AG INC	COM	281760108	7923	176863	SH	DEFINED	22	170673	
6190									
EDWARDS AG INC	COM	281760108	673	15015	SH	OTHER	22	15015	
EDWARDS LIFESCIENCES CORP	COM	28176E108	488	11281	SH	DEFINED	01	10521	
760									
EDWARDS LIFESCIENCES CORP	COM	28176E108	2620	60609	SH	OTHER	01	58564	
2045									
EDWARDS LIFESCIENCES CORP	COM	28176E108	6001	138840	SH	DEFINED	05	138840	
EDWARDS LIFESCIENCES CORP	COM	28176E108	2422	56050	SH	DEFINED	08	56050	
EDWARDS LIFESCIENCES CORP	COM	28176E108	1176	27200	SH	CALL	DEFINED	08	27200
EDWARDS LIFESCIENCES CORP	COM	28176E108	2451	56700	SH	PUT	DEFINED	08	56700
EDWARDS LIFESCIENCES CORP	COM	28176E108	377	8721	SH	DEFINED	22	3681	
5040									
EDWARDS LIFESCIENCES CORP	COM	28176E108	392	9074	SH	OTHER	22	9074	
EFUNDS CORP	COM	28224R101	302	13547	SH	DEFINED	01	7647	
5900									
EFUNDS CORP	COM	28224R101	15	675	SH	OTHER	01		
675									
EFUNDS CORP	COM	28224R101	2863	128250	SH	DEFINED	05	128250	
EFUNDS CORP	COM	28224R101	7	300	SH	DEFINED	08	300	
EFUNDS CORP	COM	28224R101	2332	104500	SH	DEFINED	17	104500	
EFUNDS CORP	COM	28224R101	741	33200	SH	DEFINED	21	33200	
EFUNDS CORP	COM	28224R101	135	6041	SH	DEFINED	22	6041	
EFUNDS CORP	COM	28224R101	43	1915	SH	OTHER	22	1915	
EL PASO CORP	COM	28336L109	3097	292709	SH	DEFINED	01	291909	
800									
EL PASO CORP	COM	28336L109	602	56926	SH	OTHER	01	26904	
30022									
EL PASO CORP	COM	28336L109	2796	264272	SH	DEFINED	05	264272	
EL PASO CORP	COM	28336L109	6807	643399	SH	DEFINED	08	643399	
EL PASO CORP	COM	28336L109	1358	128360	SH	DEFINED	21	124916	
3444									
EL PASO CORP	COM	28336L109	261	24702	SH	DEFINED	22	21452	
3250									
EL PASO CORP	COM	28336L109	397	37512	SH	OTHER	22	37512	
EL PASO ELEC CO	COM NEW	283677854	287	15125	SH	DEFINED	01	7725	
7400									
EL PASO ELEC CO	COM NEW	283677854	2500	131600	SH	DEFINED	05	131600	
EL PASO ELEC CO	COM NEW	283677854	186	9800	SH	DEFINED	08	9800	
EL PASO ELEC CO	COM NEW	283677854	5677	298780	SH	DEFINED	21	298780	
EL PASO ELEC CO	COM NEW	283677854	281	14810	SH	DEFINED	22	13810	
1000									
EL PASO ELEC CO	COM NEW	283677854	86	4500	SH	OTHER	22	4500	
ELAN PLC	ADR	284131208	130	40112	SH	DEFINED	01	40112	
ELAN PLC	ADR	284131208	42	12941	SH	OTHER	01	2941	
10000									
ELAN PLC	ADR	284131208	2	500	SH	DEFINED	17	500	
ELAN PLC	ADR	284131208	988	305000	SH	DEFINED	21	305000	
ELAN PLC	ADR	284131208	105	32333	SH	DEFINED	22	30053	
2280									
ELAN PLC	ADR	284131208	109	33785	SH	OTHER	22	33785	
ELECTRO ENERGY INC	COM	285106100	45	5000	SH	OTHER	01	5000	
ELECTRO ENERGY INC	COM	285106100	82	9000	SH	DEFINED	22	9000	
ELECTRO RENT CORP	COM	285218103	24	1800	SH	DEFINED	08	1800	
ELECTRO RENT CORP	COM	285218103	1437	107071	SH	DEFINED	21	107071	

ELECTRO RENT CORP	COM	285218103	39	2940	SH	DEFINED	22	2940
ELECTRO RENT CORP	COM	285218103	13	1000	SH	OTHER	22	1000
ELECTRO SCIENTIFIC INDS 560	COM	285229100	81	4185	SH	DEFINED	01	3625
ELECTRO SCIENTIFIC INDS	COM	285229100	1443	74425	SH	DEFINED	05	74425
ELECTRO SCIENTIFIC INDS	COM	285229100	35	1800	SH	DEFINED	08	1800
ELECTRO SCIENTIFIC INDS	COM	285229100	374	19300	SH	DEFINED	21	19300
ELECTRONIC ARTS INC 3123	COM	285512109	10552	203789	SH	DEFINED	01	200666
ELECTRONIC ARTS INC 28290	COM	285512109	2449	47294	SH	OTHER	01	19004
ELECTRONIC ARTS INC	COM	285512109	20668	399156	SH	DEFINED	05	399156
ELECTRONIC ARTS INC	COM	285512109	1956	37773	SH	DEFINED	08	37773
ELECTRONIC ARTS INC	COM	285512109	16129	311500	SH	CALL	DEFINED	311500
ELECTRONIC ARTS INC	COM	285512109	30	580	SH	DEFINED	13	580
ELECTRONIC ARTS INC	COM	285512109	6845	132203	SH	DEFINED	21	132203
ELECTRONIC ARTS INC 10357	COM	285512109	10742	207449	SH	DEFINED	22	197092
ELECTRONIC ARTS INC	COM	285512109	2479	47873	SH	OTHER	22	47873
ELECTRONIC DATA SYS NEW 216	COM	285661104	1797	86938	SH	DEFINED	01	86722
ELECTRONIC DATA SYS NEW 11155	COM	285661104	631	30531	SH	OTHER	01	19376
ELECTRONIC DATA SYS NEW	COM	285661104	4186	202515	SH	DEFINED	05	202515
ELECTRONIC DATA SYS NEW	COM	285661104	2864	138569	SH	DEFINED	08	138569
ELECTRONIC DATA SYS NEW	COM	285661104	364	17600	SH	DEFINED	17	17600
ELECTRONIC DATA SYS NEW	COM	285661104	2879	139291	SH	DEFINED	21	139291
ELECTRONIC DATA SYS NEW 9473	COM	285661104	1664	80523	SH	DEFINED	22	71050
ELECTRONIC DATA SYS NEW	COM	285661104	766	37041	SH	OTHER	22	37041
ELECTRONICS BOUTIQUE HLDGS C 8100	COM	286045109	534	12430	SH	DEFINED	01	4330
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	2341	54475	SH	DEFINED	05	54475
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	902	20997	SH	DEFINED	08	20997
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	516	12000	SH	DEFINED	21	12000
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	32	750	SH	DEFINED	22	750
ELECTRONICS FOR IMAGING INC	COM	286082102	2	85	SH	DEFINED	01	85
ELECTRONICS FOR IMAGING INC	COM	286082102	54	3000	SH	OTHER	01	3000
ELECTRONICS FOR IMAGING INC	COM	286082102	5	300	SH	DEFINED	08	300
ELECTRONICS FOR IMAGING INC	COM	286082102	1312	73540	SH	DEFINED	21	73540
ELECTRONICS FOR IMAGING INC	COM	286082102	64	3560	SH	DEFINED	22	3560
ELECTRONICS FOR IMAGING INC	COM	286082102	16	900	SH	OTHER	22	900
ELKCORP	COM	287456107	85	2200	SH	DEFINED	01	2200
ELKCORP 175	COM	287456107	7	175	SH	OTHER	01	
ELKCORP	COM	287456107	1910	49650	SH	DEFINED	05	49650
ELKCORP	COM	287456107	35	903	SH	DEFINED	08	903
ELKCORP	COM	287456107	496	12900	SH	DEFINED	21	12900
ELLIS PERRY INTL INC	COM	288853104	428	19060	SH	DEFINED	17	19060
EMBARCADERO TECHNOLOGIES INC	COM	290787100	10	1500	SH	DEFINED	08	1500
EMBARCADERO TECHNOLOGIES INC	COM	290787100	4777	724914	SH	DEFINED	21	724914
EMBRAER-EMPRESA BRASILEIRA D 65400	SP ADR PFD S	29081M102	720	23000	SH	DEFINED	20	23000
EMBRAER-EMPRESA BRASILEIRA D 65400	SP ADR PFD S	29081M102	2204	70400	SH	DEFINED	21	5000
EMBRAER-EMPRESA BRASILEIRA D 3985	SP ADR PFD S	29081M102	11	350	SH	DEFINED	22	350
EMCORE CORP	COM	290846104	10	3000	SH	DEFINED	08	3000
EMCORE CORP	COM	290846104	191	56704	SH	DEFINED	17	56704
EMCOR GROUP INC	COM	29084Q100	84	1800	SH	DEFINED	01	1800
EMCOR GROUP INC	COM	29084Q100	1875	40050	SH	DEFINED	05	40050
EMCOR GROUP INC	COM	29084Q100	108	2300	SH	DEFINED	08	2300
EMCOR GROUP INC 1400	COM	29084Q100	18476	394610	SH	DEFINED	21	393210
EMCOR GROUP INC 3985	COM	29084Q100	2662	56860	SH	DEFINED	22	52875
EMCOR GROUP INC	COM	29084Q100	60	1285	SH	OTHER	22	1285
EMERSON ELEC CO 58729	COM	291011104	45564	701739	SH	DEFINED	01	643010
EMERSON ELEC CO 498471	COM	291011104	49942	769163	SH	OTHER	01	270692
EMERSON ELEC CO 65350	COM	291011104	17634	271579	SH	DEFINED	05	206229
EMERSON ELEC CO	COM	291011104	3425	52749	SH	DEFINED	08	52749
EMERSON ELEC CO	COM	291011104	27939	430300	SH	CALL	DEFINED	430300
EMERSON ELEC CO	COM	291011104	13037	200791	SH	DEFINED	21	200791
EMERSON ELEC CO 33816	COM	291011104	30405	468276	SH	DEFINED	22	434460
EMERSON ELEC CO	COM	291011104	29394	452708	SH	OTHER	22	452708
EMMIS COMMUNICATIONS CORP	CL A	291525103	172	8925	SH	DEFINED	01	8925
EMMIS COMMUNICATIONS CORP	CL A	291525103	2298	119575	SH	DEFINED	05	119575
EMMIS COMMUNICATIONS CORP	CL A	291525103	244	12720	SH	DEFINED	08	12720
EMMIS COMMUNICATIONS CORP	CL A	291525103	1	67	SH	DEFINED	22	67
EMPIRE DIST ELEC CO	COM	291641108	60	2600	SH	DEFINED	01	2600
EMPIRE DIST ELEC CO 500	COM	291641108	109	4700	SH	OTHER	01	4200
EMPIRE DIST ELEC CO	COM	291641108	21	900	SH	DEFINED	08	900

EMPIRE DIST ELEC CO	COM	291641108	35	1500	SH	OTHER	22	1500
EMULEX CORP	COM NEW	292475209	26	1400	SH	DEFINED	01	1400
EMULEX CORP	COM NEW	292475209	1	70	SH	OTHER	01	70
EMULEX CORP	COM NEW	292475209	697	37021	SH	DEFINED	08	37021
EMULEX CORP	COM NEW	292475209	1207	64046	SH	DEFINED	17	64046
EMULEX CORP	COM NEW	292475209	762	40450	SH	DEFINED	22	40450
EMULEX CORP	COM NEW	292475209	25	1350	SH	OTHER	22	1350
ENCANA CORP 400	COM	292505104	730	10360	SH	DEFINED	01	9960
ENCANA CORP 7296	COM	292505104	1018	14461	SH	OTHER	01	7165
ENCANA CORP	COM	292505104	3169	45000	SH	DEFINED	21	45000
ENCANA CORP 4076	COM	292505104	287	4076	SH	DEFINED	22	
ENCANA CORP 2502	COM	292505104	724	10283	SH	OTHER	22	7781
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	324	6500	SH	DEFINED	01	6500
ENBRIDGE ENERGY PARTNERS L P 5850	COM	29250R106	451	9050	SH	OTHER	01	3200
ENBRIDGE ENERGY PARTNERS L P 2200	COM	29250R106	254	5095	SH	DEFINED	22	2895
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	60	1200	SH	OTHER	22	1200
ENCORE ACQUISITION CO 4700	COM	29255W100	306	7400	SH	DEFINED	01	2700
ENCORE ACQUISITION CO 5000	COM	29255W100	207	5000	SH	OTHER	01	
ENCORE ACQUISITION CO	COM	29255W100	70	1700	SH	DEFINED	05	1700
ENCORE ACQUISITION CO	COM	29255W100	45	1100	SH	DEFINED	08	1100
ENCORE ACQUISITION CO 2000	COM	29255W100	83	2000	SH	OTHER	22	
ENCORE WIRE CORP	COM	292562105	1	100	SH	DEFINED	08	100
ENCORE WIRE CORP	COM	292562105	138	13500	SH	DEFINED	22	13500
ENCORE MED CORP	COM	29256E109	40	7500	SH	DEFINED	08	7500
ENCORE MED CORP	COM	29256E109	105	19500	SH	DEFINED	17	19500
ENCYSIVE PHARMACEUTICALS INC 26300	COM	29256X107	269	26300	SH	OTHER	01	
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3	300	SH	DEFINED	08	300
ENDESA S A	SPONSORED AD	29258N107	246	10900	SH	DEFINED	01	10900
ENDESA S A	SPONSORED AD	29258N107	375	16601	SH	OTHER	01	16036
ENDESA S A 565	SPONSORED AD	29258N107	53	2360	SH	DEFINED	22	1260
ENDESA S A 1100	SPONSORED AD	29258N107	53	2360	SH	DEFINED	22	1260
ENDWAVE CORP 20000	COM NEW	29264A206	475	20000	SH	OTHER	22	
ENDO PHARMACEUTICALS HLDGS I 25000	COM	29264F205	571	25325	SH	DEFINED	01	325
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	19	821	SH	DEFINED	05	821
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	54	2400	SH	DEFINED	08	2400
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	580	25700	SH	DEFINED	17	25700
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	942	41790	SH	DEFINED	20	41790
ENDO PHARMACEUTICALS HLDGS I 115180	COM	29264F205	14947	662825	SH	DEFINED	21	547645
ENDO PHARMACEUTICALS HLDGS I 6035	COM	29264F205	554	24585	SH	DEFINED	22	18550
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10	450	SH	OTHER	22	450
ENERGY CONVERSION DEVICES IN	COM	292659109	232	10187	SH	DEFINED	08	10187
ENERGEN CORP 13795 400	COM	29265N108	2148	32245	SH	DEFINED	01	18050
ENERGEN CORP 2167	COM	29265N108	144	2167	SH	OTHER	01	
ENERGEN CORP	COM	29265N108	11985	179956	SH	DEFINED	05	179956
ENERGEN CORP	COM	29265N108	40	600	SH	DEFINED	08	600
ENERGEN CORP	COM	29265N108	1658	24900	SH	DEFINED	21	24900
ENERGEN CORP	COM	29265N108	67	1000	SH	DEFINED	22	1000
ENERGY EAST CORP	COM	29266M109	901	34368	SH	DEFINED	01	34368
ENERGY EAST CORP 6894	COM	29266M109	379	14444	SH	OTHER	01	7550
ENERGY EAST CORP	COM	29266M109	9411	358916	SH	DEFINED	05	358916
ENERGY EAST CORP	COM	29266M109	344	13132	SH	DEFINED	08	13132
ENERGY EAST CORP	COM	29266M109	15415	587900	SH	DEFINED	21	587900
ENERGY EAST CORP 11218	COM	29266M109	1441	54948	SH	DEFINED	22	43730
ENERGY EAST CORP	COM	29266M109	638	24335	SH	OTHER	22	24335
ENERGIZER HLDGS INC 5954	COM	29266R108	21449	358685	SH	DEFINED	01	352731
ENERGIZER HLDGS INC 1760396	COM	29266R108	108612	1816254	SH	OTHER	01	55858
ENERGIZER HLDGS INC	COM	29266R108	9869	165041	SH	DEFINED	05	165041
ENERGIZER HLDGS INC	COM	29266R108	766	12810	SH	DEFINED	08	12810
ENERGIZER HLDGS INC	COM	29266R108	5575	93229	SH	DEFINED	21	93229
ENERGIZER HLDGS INC	COM	29266R108	476	7957	SH	DEFINED	22	7957
ENERGIZER HLDGS INC	COM	29266R108	87	1454	SH	OTHER	22	1454
ENERGY PARTNERS LTD	COM	29270U105	382	14700	SH	DEFINED	08	14700
ENERGY PARTNERS LTD 600	COM	29270U105	8250	317690	SH	DEFINED	21	317090

ENERGY PARTNERS LTD	COM		29270U105	552	21250	SH	DEFINED	22	21250
ENERGY PARTNERS LTD	COM		29270U105	125	4810	SH	OTHER	22	4810
ENERPLUS RES FD	UNIT	TR G NE	29274D604	328	9050	SH	DEFINED	01	9050
ENERPLUS RES FD	UNIT	TR G NE	29274D604	589	16235	SH	OTHER	01	10185
6050									
ENERPLUS RES FD	UNIT	TR G NE	29274D604	4	100	SH	DEFINED	08	100
ENERPLUS RES FD	UNIT	TR G NE	29274D604	36	1000	SH	DEFINED	22	1000
ENERPLUS RES FD	UNIT	TR G NE	29274D604	41	1125	SH	OTHER	22	1125
ENGELHARD CORP	COM		292845104	451	15002	SH	DEFINED	01	15002
ENGELHARD CORP	COM		292845104	1462	48690	SH	DEFINED	05	48690
ENGELHARD CORP	COM		292845104	902	30047	SH	DEFINED	08	30047
ENGELHARD CORP	COM		292845104	14867	495083	SH	DEFINED	21	495083
ENGELHARD CORP	COM		292845104	1023	34067	SH	DEFINED	22	33167
900									
ENGELHARD CORP	COM		292845104	240	7985	SH	OTHER	22	7985
ENGINEERED SUPPORT SYS INC	COM		292866100	1056	19734	SH	DEFINED	01	6899
12535 300									
ENGINEERED SUPPORT SYS INC	COM		292866100	40	750	SH	OTHER	01	
750									
ENGINEERED SUPPORT SYS INC	COM		292866100	4962	92720	SH	DEFINED	05	92720
ENGINEERED SUPPORT SYS INC	COM		292866100	5	100	SH	DEFINED	08	100
ENGINEERED SUPPORT SYS INC	COM		292866100	2599	48570	SH	DEFINED	21	48570
ENGINEERED SUPPORT SYS INC	COM		292866100	33	625	SH	OTHER	22	
625									
ENESCO GROUP INC	COM		292973104	11	1625	SH	DEFINED	01	1625
ENESCO GROUP INC	COM		292973104	250	37650	SH	DEFINED	05	37650
ENESCO GROUP INC	COM		292973104	65	9800	SH	DEFINED	21	9800
ENESCO GROUP INC	COM		292973104	126	18954	SH	DEFINED	22	18954
ENESCO GROUP INC	COM		292973104		50	SH	OTHER	22	50
ENNIS INC	COM		293389102	10	600	SH	OTHER	01	600
ENNIS INC	COM		293389102	168	9922	SH	DEFINED	08	9922
ENPRO INDS INC	COM		29355X107	5	188	SH	DEFINED	01	188
ENPRO INDS INC	COM		29355X107		10	SH	OTHER	01	
10									
ENPRO INDS INC	COM		29355X107	89	3240	SH	DEFINED	08	3240
ENPRO INDS INC	COM		29355X107	6128	222840	SH	DEFINED	21	222840
ENPRO INDS INC	COM		29355X107	202	7330	SH	DEFINED	22	7330
ENPRO INDS INC	COM		29355X107	85	3100	SH	OTHER	22	3100
ENTEGRIS INC	COM		29362U104	71	7200	SH	DEFINED	08	7200
ENTEGRIS INC	COM		29362U104	4222	426900	SH	DEFINED	21	422200
4700									
ENTEGRIS INC	COM		29362U104	1011	102200	SH	DEFINED	22	102200
ENTEGRIS INC	COM		29362U104	125	12600	SH	OTHER	22	12600
ENTERCOM COMMUNICATIONS CORP	CL A		293639100	180	5075	SH	DEFINED	01	5075
ENTERCOM COMMUNICATIONS CORP	CL A		293639100	9	265	SH	OTHER	01	140
125									
ENTERCOM COMMUNICATIONS CORP	CL A		293639100	3569	100467	SH	DEFINED	05	100467
ENTERCOM COMMUNICATIONS CORP	CL A		293639100	115	3225	SH	DEFINED	08	3225
ENERGY CORP NEW	COM		29364G103	3313	46893	SH	DEFINED	01	41878
5015									
ENERGY CORP NEW	COM		29364G103	1373	19438	SH	OTHER	01	79
19359									
ENERGY CORP NEW	COM		29364G103	39883	564442	SH	DEFINED	05	564442
ENERGY CORP NEW	COM		29364G103	1573	22256	SH	DEFINED	08	22256
ENERGY CORP NEW	COM		29364G103	1081	15300	SH	DEFINED	20	15300
ENERGY CORP NEW	COM		29364G103	71216	1007863	SH	DEFINED	21	964353
43510									
ENERGY CORP NEW	COM		29364G103	4621	65402	SH	DEFINED	22	62711
2691									
ENERGY CORP NEW	COM		29364G103	742	10497	SH	OTHER	22	10497
ENTERPRISE FINL SVCS CORP	COM		293712105	306	16100	SH	DEFINED	01	16100
ENTERPRISE PRODS PARTNERS L	COM		293792107	1637	63699	SH	DEFINED	01	57734
5965									
ENTERPRISE PRODS PARTNERS L	COM		293792107	1084	42188	SH	OTHER	01	39049
3139									
ENTERPRISE PRODS PARTNERS L	COM		293792107	13	525	SH	DEFINED	21	525
ENTERPRISE PRODS PARTNERS L	COM		293792107	522	20314	SH	DEFINED	22	
20314									
ENTERPRISE PRODS PARTNERS L	COM		293792107	2111	82123	SH	OTHER	22	67537
14586									
ENTERTAINMENT PPTYS TR	COM	SH BEN I	29380T105	120	2900	SH	DEFINED	01	2900
ENTERTAINMENT PPTYS TR	COM	SH BEN I	29380T105	2241	54100	SH	DEFINED	05	54100
ENTERTAINMENT PPTYS TR	COM	SH BEN I	29380T105	145	3501	SH	DEFINED	08	3501
ENTERTAINMENT PPTYS TR	COM	SH BEN I	29380T105	704	17000	SH	DEFINED	21	17000
ENTERTAINMENT PPTYS TR	COM	SH BEN I	29380T105	243	5860	SH	DEFINED	22	3160
2700									
ENTREMED INC	COM		29382F103	221	105248	SH	DEFINED	08	105248
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	455	51250	SH	DEFINED	01	51250
ENTRAVISION COMMUNICATIONS C	CL A		29382R107	118	13340	SH	DEFINED	08	13340
ENTRAVISION COMMUNICATIONS C	CL A		29382R107	1552	175000	SH	DEFINED	21	175000
ENZO BIOCHEM INC	COM		294100102	93	6457	SH	DEFINED	01	6457
ENZO BIOCHEM INC	COM		294100102	3	175	SH	OTHER	01	

ENZO BIOCHEM INC	COM	294100102	1139	78965	SH	DEFINED 05	78965
ENZO BIOCHEM INC	COM	294100102	112	7800	SH	DEFINED 08	7800
ENZO BIOCHEM INC	COM	294100102	2799	194096	SH	DEFINED 21	192596
1500							
ENZO BIOCHEM INC	COM	294100102	473	32803	SH	DEFINED 22	32803
ENZO BIOCHEM INC	COM	294100102	57	3922	SH	OTHER 22	3922
EON LABS INC	COM	29412E100	1	17	SH	DEFINED 01	17
EON LABS INC	COM	29412E100	6	200	SH	DEFINED 05	200
EON LABS INC	COM	29412E100	242	8000	SH	DEFINED 08	8000
EON LABS INC	COM	29412E100	605	20000	SH	DEFINED 08	20000
EON LABS INC	COM	29412E100	21	700	SH	DEFINED 22	700
EPLUS INC	COM	294268107	759	64998	SH	DEFINED 17	64998
EPICOR SOFTWARE CORP	COM	29426L108	96	7325	SH	DEFINED 01	6125
1200							
EPICOR SOFTWARE CORP	COM	29426L108	1297	99320	SH	DEFINED 05	99320
EPICOR SOFTWARE CORP	COM	29426L108	18	1400	SH	DEFINED 08	1400
EPICOR SOFTWARE CORP	COM	29426L108	92	7070	SH	DEFINED 20	7070
EPICOR SOFTWARE CORP	COM	29426L108	8858	678090	SH	DEFINED 21	675590
2500							
EPICOR SOFTWARE CORP	COM	29426L108	910	69660	SH	DEFINED 22	47900
21760							
EPICOR SOFTWARE CORP	COM	29426L108	108	8300	SH	OTHER 22	8300
EQUIFAX INC	COM	294429105	13713	446814	SH	DEFINED 01	150764
296050							
EQUIFAX INC	COM	294429105	14119	460065	SH	OTHER 01	386380
73685							
EQUIFAX INC	COM	294429105	1714	55835	SH	DEFINED 05	55835
EQUIFAX INC	COM	294429105	586	19081	SH	DEFINED 08	19081
EQUIFAX INC	COM	294429105	623	20296	SH	DEFINED 21	20296
EQUIFAX INC	COM	294429105	1721	56081	SH	DEFINED 22	45081
11000							
EQUIFAX INC	COM	294429105	1674	54542	SH	OTHER 22	54542
EQUINIX INC	COM NEW	29444U502	1423	33600	SH	DEFINED 17	33600
EQUINIX INC	COM NEW	29444U502	9016	212940	SH	DEFINED 21	212240
700							
EQUINIX INC	COM NEW	29444U502	661	15600	SH	DEFINED 22	15600
EQUINIX INC	COM NEW	29444U502	93	2200	SH	OTHER 22	2200
EQUITABLE RES INC	COM	294549100	1392	24241	SH	DEFINED 01	16143
8098							
EQUITABLE RES INC	COM	294549100	456	7940	SH	OTHER 01	4424
3516							
EQUITABLE RES INC	COM	294549100	8186	142509	SH	DEFINED 05	142509
EQUITABLE RES INC	COM	294549100	573	9980	SH	DEFINED 08	9980
EQUITABLE RES INC	COM	294549100	65	1127	SH	DEFINED 22	
1127							
EQUITABLE RES INC	COM	294549100	240	4170	SH	OTHER 22	3797
373							
EQUITY INCOME FD	UT 1 EX SR-A	294700703	482	6049	SH	DEFINED 01	6049
EQUITY INCOME FD	UT 1 EX SR-A	294700703	667	8367	SH	OTHER 01	7292
1075							
EQUITY INCOME FD	UT 1 EX SR-A	294700703	178	2228	SH	DEFINED 22	1928
300							
EQUITY INCOME FD	UT 1 EX SR-A	294700703	242	3037	SH	OTHER 22	3037
EQUITY INNS INC	COM	294703103	99	9000	SH	DEFINED 01	9000
EQUITY INNS INC	COM	294703103	23	2090	SH	DEFINED 08	2090
EQUITY INNS INC	COM	294703103	10	871	SH	DEFINED 22	871
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	170	SH	DEFINED 01	170
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14	400	SH	DEFINED 08	400
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	353	10000	SH	DEFINED 21	10000
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2271	75369	SH	DEFINED 01	59294
16075							
EQUITY OFFICE PROPERTIES TRU	COM	294741103	677	22474	SH	OTHER 01	10107
12367							
EQUITY OFFICE PROPERTIES TRU	COM	294741103	47941	1591142	SH	DEFINED 05	1591142
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2635	87453	SH	DEFINED 08	87453
EQUITY OFFICE PROPERTIES TRU	COM	294741103	53165	1764527	SH	DEFINED 21	1764527
EQUITY OFFICE PROPERTIES TRU	COM	294741103	6528	216652	SH	DEFINED 22	189836
26816							
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4333	143806	SH	OTHER 22	143806
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	1272	25000	SH	OTHER 17	
25000							
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	291	5725	SH	OTHER 22	5725
EQUITY ONE	COM	294752100	14	688	SH	DEFINED 01	688
EQUITY ONE	COM	294752100	154	7500	SH	OTHER 01	
7500							
EQUITY ONE	COM	294752100	161	7800	SH	DEFINED 08	7800
EQUITY ONE	COM	294752100	4360	211750	SH	DEFINED 21	211750
EQUITY ONE	COM	294752100	209	10165	SH	DEFINED 22	10165
EQUITY ONE	COM	294752100	58	2800	SH	OTHER 22	2800
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1874	58189	SH	DEFINED 01	58189
EQUITY RESIDENTIAL	SH BEN INT	29476L107	509	15812	SH	OTHER 01	1984
13828							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1255	38950	SH	DEFINED 05	38950
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1840	57115	SH	DEFINED 08	57115
EQUITY RESIDENTIAL	SH BEN INT	29476L107	33919	1053057	SH	DEFINED 21	1053057

EQUITY RESIDENTIAL 6160	SH BEN INT	29476L107	889	27599 SH	DEFINED 22	21439
EQUITY RESIDENTIAL	SH BEN INT	29476L107	740	22964 SH	OTHER 22	22964
ERICSSON L M TEL CO	ADR B SEK 10	294821608	261	9269 SH	DEFINED 01	9269
ERICSSON L M TEL CO 8240	ADR B SEK 10	294821608	671	23795 SH	OTHER 01	15555
ERICSSON L M TEL CO	ADR B SEK 10	294821608	7	247 SH	DEFINED 05	247
ERICSSON L M TEL CO	ADR B SEK 10	294821608	615	21800 SH	DEFINED 08	21800
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1090	38654 SH	DEFINED 17	38654
ERICSSON L M TEL CO 15000	ADR B SEK 10	294821608	7242	256800 SH	DEFINED 21	241800
ERICSSON L M TEL CO 9166	ADR B SEK 10	294821608	1020	36159 SH	DEFINED 22	26993
ERICSSON L M TEL CO	ADR B SEK 10	294821608	677	24006 SH	OTHER 22	24006
ERIE INDY CO	CL A	29530P102	30	575 SH	DEFINED 01	575
ERIE INDY CO	CL A	29530P102	343	6583 SH	DEFINED 08	6583
ESCO TECHNOLOGIES INC 200	COM	296315104	568	7064 SH	DEFINED 01	6864
ESCO TECHNOLOGIES INC	COM	296315104	16	200 SH	OTHER 01	200
ESCO TECHNOLOGIES INC	COM	296315104	278	3460 SH	DEFINED 22	3460
ESCO TECHNOLOGIES INC	COM	296315104	1	15 SH	OTHER 22	15
ESPEED INC 4400	CL A	296643109	40	4400 SH	OTHER 01	
ESPEED INC	CL A	296643109	53	5800 SH	DEFINED 08	5800
ESPEED INC	CL A	296643109	601	65300 SH	DEFINED 17	65300
ESSEX PPTY TR INC	COM	297178105	256	3703 SH	DEFINED 01	3703
ESSEX PPTY TR INC 75	COM	297178105	45	650 SH	OTHER 01	575
ESSEX PPTY TR INC	COM	297178105	4149	60050 SH	DEFINED 05	60050
ESSEX PPTY TR INC	COM	297178105	168	2430 SH	DEFINED 08	2430
ESSEX PPTY TR INC	COM	297178105	6781	98130 SH	DEFINED 21	98130
ESSEX PPTY TR INC 150	COM	297178105	38	550 SH	DEFINED 22	400
ESTERLINE TECHNOLOGIES CORP 5700	COM	297425100	517	14951 SH	DEFINED 01	9251
ESTERLINE TECHNOLOGIES CORP 542	COM	297425100	19	542 SH	OTHER 01	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2433	70425 SH	DEFINED 05	70425
ESTERLINE TECHNOLOGIES CORP	COM	297425100	395	11419 SH	DEFINED 08	11419
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7705	223020 SH	DEFINED 21	223020
ESTERLINE TECHNOLOGIES CORP 500	COM	297425100	348	10070 SH	DEFINED 22	9570
ESTERLINE TECHNOLOGIES CORP	COM	297425100	111	3200 SH	OTHER 22	3200
ETABLISSEMENTS DELHAIZE FRER 700	SPONSORED AD	29759W101	178	2598 SH	OTHER 01	1898
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	40	579 SH	DEFINED 22	579
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	109	1589 SH	OTHER 22	1589
ETHAN ALLEN INTERIORS INC 16650	COM	297602104	901	28150 SH	DEFINED 01	11500
ETHAN ALLEN INTERIORS INC 700	COM	297602104	22	700 SH	OTHER 01	
ETHAN ALLEN INTERIORS INC	COM	297602104	3486	108925 SH	DEFINED 05	108925
ETHAN ALLEN INTERIORS INC	COM	297602104	204	6389 SH	DEFINED 08	6389
ETHAN ALLEN INTERIORS INC	COM	297602104	771	24100 SH	DEFINED 21	24100
ETHAN ALLEN INTERIORS INC 1000	COM	297602104	32	1000 SH	DEFINED 22	
ETHAN ALLEN INTERIORS INC 1000	COM	297602104	160	5000 SH	OTHER 22	4000
EUROBANCSHARES INC 1000	COM	298716101	2371	140200 SH	DEFINED 21	139200
EUROBANCSHARES INC 2798	COM	298716101	575	34000 SH	DEFINED 22	31202
EURONET WORLDWIDE INC 810	COM	298736109	141	4935 SH	DEFINED 01	4125
EURONET WORLDWIDE INC	COM	298736109	2380	83365 SH	DEFINED 05	83365
EURONET WORLDWIDE INC	COM	298736109	236	8277 SH	DEFINED 08	8277
EURONET WORLDWIDE INC	COM	298736109	3529	123600 SH	DEFINED 21	123600
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	15	1037 SH	DEFINED 01	1037
EVERGREEN INCOME ADVANTAGE F 5460	COM SHS	30023Y105	78	5460 SH	OTHER 01	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	185	13000 SH	DEFINED 22	13000
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	93	6508 SH	OTHER 22	6508
EVERGREEN SOLAR INC	COM	30033R108	35	4893 SH	OTHER 01	4893
EVERGREEN SOLAR INC	COM	30033R108	1070	151400 SH	DEFINED 08	151400
EXACT SCIENCES CORP	COM	30063P105	4	1168 SH	DEFINED 08	1168
EXACT SCIENCES CORP 2300	COM	30063P105	1141	319700 SH	DEFINED 21	317400
EXACT SCIENCES CORP	COM	30063P105	184	51621 SH	DEFINED 22	51621
EXACT SCIENCES CORP	COM	30063P105	36	10002 SH	OTHER 22	10002
EXAR CORP 13235	COM	300645108	177	13235 SH	DEFINED 01	
EXAR CORP 6900 1465	COM	300645108	200	14960 SH	OTHER 01	6595
EXAR CORP	COM	300645108	1571	117250 SH	DEFINED 05	117250
EXAR CORP	COM	300645108	12	862 SH	DEFINED 08	862

EXAR CORP	COM	300645108	3989	297700	SH	DEFINED	21	297700
EXAR CORP	COM	300645108	205	15290	SH	DEFINED	22	14190
1100								
EXAR CORP	COM	300645108	62	4600	SH	OTHER	22	4600
EXELON CORP	COM	30161N101	82815	1804635	SH	DEFINED	01	1779208
25427								
EXELON CORP	COM	30161N101	13895	302788	SH	OTHER	01	96190
206598								
EXELON CORP	COM	30161N101	86267	1879857	SH	DEFINED	05	1786457
93400								
EXELON CORP	COM	30161N101	2682	58450	SH	DEFINED	08	58450
EXELON CORP	COM	30161N101	32	690	SH	DEFINED	13	370
320								
EXELON CORP	COM	30161N101	1078	23500	SH	DEFINED	20	23500
EXELON CORP	COM	30161N101	79841	1739832	SH	DEFINED	21	1676532
63300								
EXELON CORP	COM	30161N101	75970	1655479	SH	DEFINED	22	1593789
61690								
EXELON CORP	COM	30161N101	13158	286734	SH	OTHER	22	286734
EXELON CORP	COM	30161N101	254	5527	SH	DEFINED		5527
EXIDE TECHNOLOGIES	COM NEW	302051206	1186	91907	SH	DEFINED	08	91907
EXIDE TECHNOLOGIES	COM NEW	302051206	5	400	SH	OTHER	22	
400								
EXPEDITORS INTL WASH INC	COM	302130109	843	15745	SH	DEFINED	01	545
15200								
EXPEDITORS INTL WASH INC	COM	302130109	1044	19500	SH	OTHER	01	19150
350								
EXPEDITORS INTL WASH INC	COM	302130109	23153	432369	SH	DEFINED	05	432369
EXPEDITORS INTL WASH INC	COM	302130109	819	15299	SH	DEFINED	08	15299
EXPEDITORS INTL WASH INC	COM	302130109	3872	72300	SH	DEFINED	21	72300
EXPEDITORS INTL WASH INC	COM	302130109	376	7025	SH	DEFINED	22	6225
800								
EXPEDITORS INTL WASH INC	COM	302130109	208	3875	SH	OTHER	22	3875
EXPRESS SCRIPTS INC	COM	302182100	1113	12770	SH	DEFINED	01	10145
2625								
EXPRESS SCRIPTS INC	COM	302182100	1783	20450	SH	OTHER	01	3125
17325								
EXPRESS SCRIPTS INC	COM	302182100	2900	33259	SH	DEFINED	05	33259
EXPRESS SCRIPTS INC	COM	302182100	1127	12926	SH	DEFINED	08	12926
EXPRESS SCRIPTS INC	COM	302182100	4360	50000	SH	CALL	DEFINED	50000
EXPRESS SCRIPTS INC	COM	302182100	6227	71420	SH	DEFINED	21	71420
EXPRESS SCRIPTS INC	COM	302182100	320	3665	SH	DEFINED	22	2165
1500								
EXPRESS SCRIPTS INC	COM	302182100	209	2400	SH	OTHER	22	2400
EXTREME NETWORKS INC	COM	30226D106	1	200	SH	OTHER	01	200
EXTREME NETWORKS INC	COM	30226D106	32	5379	SH	DEFINED	08	5379
EXTREME NETWORKS INC	COM	30226D106	611	103755	SH	DEFINED	17	103755
EXTREME NETWORKS INC	COM	30226D106		25	SH	DEFINED	22	25
EYETECH PHARMACEUTICALS INC	COM	302297106	520	18899	SH	DEFINED	08	18899
EYETECH PHARMACEUTICALS INC	COM	302297106	550	20000	SH	PUT	DEFINED	20000
EYETECH PHARMACEUTICALS INC	COM	302297106	167	6071	SH	DEFINED	17	6071
EYETECH PHARMACEUTICALS INC	COM	302297106	33	1190	SH	DEFINED	20	1190
EYETECH PHARMACEUTICALS INC	COM	302297106	983	35740	SH	DEFINED	21	35740
EYETECH PHARMACEUTICALS INC	COM	302297106	168	6095	SH	DEFINED	22	2445
3650								
EYETECH PHARMACEUTICALS INC	COM	302297106	8	280	SH	OTHER	22	280
EXXON MOBIL CORP	COM	30231G102	980384	16449390	SH	DEFINED	01	15710345
739045								
EXXON MOBIL CORP	COM	30231G102	875380	14687583	SH	OTHER	01	6912393
7775190								
EXXON MOBIL CORP	COM	30231G102	413838	6943596	SH	DEFINED	05	5966196
977400								
EXXON MOBIL CORP	COM	30231G102	34552	579733	SH	DEFINED	08	579733
EXXON MOBIL CORP	COM	30231G102	53193	892500	SH	CALL	DEFINED	892500
EXXON MOBIL CORP	COM	30231G102	114	1921	SH	DEFINED	13	1921
EXXON MOBIL CORP	COM	30231G102	75	1263	SH	OTHER	13	921
342								
EXXON MOBIL CORP	COM	30231G102	61	1019	SH	DEFINED	17	1019
EXXON MOBIL CORP	COM	30231G102	8788	147454	SH	DEFINED	20	147454
EXXON MOBIL CORP	COM	30231G102	314428	5275633	SH	DEFINED	21	4838317
437316								
EXXON MOBIL CORP	COM	30231G102	1154094	19363985	SH	DEFINED	22	18164847
1199138								
EXXON MOBIL CORP	COM	30231G102	577394	9687823	SH	OTHER	22	9687823
EXXON MOBIL CORP	COM	30231G102	289	4845	SH	DEFINED		4845
FEI CO	COM	30241L109	228	9830	SH	DEFINED	01	5790
4040								
FEI CO	COM	30241L109	25	1060	SH	OTHER	01	
1060								
FEI CO	COM	30241L109	1781	76925	SH	DEFINED	05	76925
FEI CO	COM	30241L109	93	4000	SH	DEFINED	08	4000
FEI CO	COM	30241L109	11793	509400	SH	DEFINED	21	507900
1500								
FEI CO	COM	30241L109	762	32900	SH	DEFINED	22	32900
FEI CO	COM	30241L109	97	4200	SH	OTHER	22	4200

FLIR SYS INC 13297 3900	COM	302445101	1009	33315 SH	DEFINED 01	16118
FLIR SYS INC 4350	COM	302445101	132	4350 SH	OTHER 01	
FLIR SYS INC	COM	302445101	9195	303465 SH	DEFINED 05	303465
FLIR SYS INC	COM	302445101	3329	109880 SH	DEFINED 21	109880
FLIR SYS INC 980	COM	302445101	181	5980 SH	DEFINED 22	5000
FLIR SYS INC	COM	302445101	163	5375 SH	OTHER 22	5375
FLIR SYS INC	NOTE 3.000%	302445AB7	3895	2550000 PRN	DEFINED 08	2550000
F M C CORP	COM NEW	302491303	262	4900 SH	DEFINED 01	4900
F M C CORP 1500	COM NEW	302491303	86	1600 SH	OTHER 01	100
F M C CORP	COM NEW	302491303	4580	85680 SH	DEFINED 05	85680
F M C CORP	COM NEW	302491303	579	10836 SH	DEFINED 08	10836
F M C CORP 234	COM NEW	302491303	13	234 SH	DEFINED 22	
F M C CORP 866	COM NEW	302491303	59	1100 SH	OTHER 22	234
FMC TECHNOLOGIES INC	COM	30249U101	314	9450 SH	DEFINED 01	9450
FMC TECHNOLOGIES INC 4504	COM	30249U101	155	4675 SH	OTHER 01	171
FMC TECHNOLOGIES INC	COM	30249U101	5279	159111 SH	DEFINED 05	159111
FMC TECHNOLOGIES INC	COM	30249U101	400	12046 SH	DEFINED 08	12046
FMC TECHNOLOGIES INC	COM	30249U101	89	2670 SH	DEFINED 20	2670
FMC TECHNOLOGIES INC	COM	30249U101	3800	114540 SH	DEFINED 21	114540
FMC TECHNOLOGIES INC 8120	COM	30249U101	567	17087 SH	DEFINED 22	8967
FMC TECHNOLOGIES INC	COM	30249U101	54	1640 SH	OTHER 22	1640
FNB CORP PA	COM	302520101	968	50531 SH	DEFINED 01	50531
FNB CORP PA	COM	302520101		1 SH	DEFINED 05	1
FNB CORP PA	COM	302520101	6	300 SH	DEFINED 08	300
FNB CORP PA	COM	302520101	35	1834 SH	DEFINED 22	1834
FPL GROUP INC 21188	COM	302571104	98133	2444154 SH	DEFINED 01	2422966
FPL GROUP INC 188688	COM	302571104	15431	384328 SH	OTHER 01	195640
FPL GROUP INC	COM	302571104	7123	177420 SH	DEFINED 05	177420
FPL GROUP INC	COM	302571104	11434	284793 SH	DEFINED 08	284793
FPL GROUP INC 15162	COM	302571104	31484	784161 SH	DEFINED 21	768999
FPL GROUP INC 44151	COM	302571104	13293	331093 SH	DEFINED 22	286942
FPL GROUP INC	COM	302571104	10406	259189 SH	OTHER 22	259189
FTI CONSULTING INC	COM	302941109	77	3753 SH	DEFINED 01	3753
FTI CONSULTING INC	COM	302941109	66	3200 SH	DEFINED 05	3200
FTI CONSULTING INC	COM	302941109	107	5200 SH	DEFINED 08	5200
FTI CONSULTING INC	COM	302941109	721	34952 SH	DEFINED 17	34952
FTI CONSULTING INC 3700	COM	302941109	17045	825800 SH	DEFINED 21	822100
FTI CONSULTING INC 18300	COM	302941109	3697	179100 SH	DEFINED 22	160800
FTI CONSULTING INC	COM	302941109	89	4300 SH	OTHER 22	4300
FACTSET RESH SYS INC 30400	COM	303075105	1301	39412 SH	DEFINED 01	9012
FACTSET RESH SYS INC 225	COM	303075105	7	225 SH	OTHER 01	
FACTSET RESH SYS INC	COM	303075105	4205	127400 SH	DEFINED 05	127400
FACTSET RESH SYS INC	COM	303075105	169	5132 SH	DEFINED 08	5132
FACTSET RESH SYS INC	COM	303075105	868	26300 SH	DEFINED 21	26300
FAIR ISAAC CORP 5150	COM	303250104	805	23369 SH	DEFINED 01	18219
FAIR ISAAC CORP 6725	COM	303250104	485	14075 SH	OTHER 01	7350
FAIR ISAAC CORP	COM	303250104	5424	157495 SH	DEFINED 05	157495
FAIR ISAAC CORP	COM	303250104	293	8517 SH	DEFINED 08	8517
FAIR ISAAC CORP	COM	303250104	2322	67430 SH	DEFINED 21	67430
FAIR ISAAC CORP 1650	COM	303250104	95	2752 SH	DEFINED 22	1102
FAIR ISAAC CORP	COM	303250104	57	1650 SH	OTHER 22	1650
FAIRCHILD SEMICONDUCTOR INTL 8400	COM	303726103	483	31482 SH	DEFINED 01	23082
FAIRCHILD SEMICONDUCTOR INTL 375	COM	303726103	31	2050 SH	OTHER 01	1675
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	24974	1629114 SH	DEFINED 05	1629114
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	257	16745 SH	DEFINED 08	16745
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12912	842300 SH	DEFINED 21	842300
FAIRCHILD SEMICONDUCTOR INTL 16200	COM	303726103	2437	159000 SH	DEFINED 22	142800
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	380 SH	OTHER 22	380
FAIRCHILD SEMICONDUCTOR CORP	NOTE 5.000%	303727AJ0	40	40000 PRN	DEFINED 01	40000
FAIRCHILD SEMICONDUCTOR CORP	NOTE 5.000%	303727AJ0	3535	3500000 PRN	DEFINED 08	3500000
FAIRMONT HOTELS RESORTS INC 650	COM	305204109	74	2237 SH	OTHER 01	1587
FAIRMONT HOTELS RESORTS INC	COM	305204109	133	4000 SH	DEFINED 08	4000

FAIRMONT HOTELS RESORTS INC	COM	305204109	251	7582	SH	DEFINED	17	7582
FAIRMONT HOTELS RESORTS INC	COM	305204109	3645	110000	SH	DEFINED	21	110000
FAIRMONT HOTELS RESORTS INC	COM	305204109	4	120	SH	OTHER	22	20
100								
FAIRPOINT COMMUNICATIONS INC	COM	305560104	18	1188	SH	DEFINED	08	1188
FAIRPOINT COMMUNICATIONS INC	COM	305560104	6458	431400	SH	OTHER	17	
431400								
FAIRPOINT COMMUNICATIONS INC	COM	305560104	60	4020	SH	DEFINED	21	1630
2390								
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2163	144465	SH	DEFINED		144465
FAMILY DLR STORES INC	COM	307000109	420080	13836615	SH	DEFINED	01	13836215
400								
FAMILY DLR STORES INC	COM	307000109	134	4405	SH	OTHER	01	1600
2805								
FAMILY DLR STORES INC	COM	307000109	2094	68977	SH	DEFINED	05	68977
FAMILY DLR STORES INC	COM	307000109	938	30888	SH	DEFINED	08	30888
FAMILY DLR STORES INC	COM	307000109	614	20212	SH	DEFINED	21	20212
FAMILY DLR STORES INC	COM	307000109	4359	143563	SH	DEFINED	22	129048
14515								
FAMILY DLR STORES INC	COM	307000109	1517	49978	SH	OTHER	22	49978
FAMOUS DAVES AMER INC	COM	307068106	6722	477400	SH	DEFINED	21	477400
FARGO ELECTRONICS INC	COM	30744P102	10	700	SH	OTHER	01	
700								
FARGO ELECTRONICS INC	COM	30744P102	4	250	SH	DEFINED	22	
250								
FARGO ELECTRONICS INC	COM	30744P102	161	11000	SH	OTHER	22	10250
750								
FASTENAL CO	COM	311900104	601	10863	SH	DEFINED	01	9963
900								
FASTENAL CO	COM	311900104	37	675	SH	OTHER	01	600
75								
FASTENAL CO	COM	311900104	8600	155519	SH	DEFINED	05	155519
FASTENAL CO	COM	311900104	593	10724	SH	DEFINED	08	10724
FASTENAL CO	COM	311900104	2710	49000	SH	DEFINED	08	49000
FASTENAL CO	COM	311900104	2212	40000	SH	DEFINED	21	40000
FASTENAL CO	COM	311900104	242	4379	SH	DEFINED	22	4379
FASTENAL CO	COM	311900104	259	4690	SH	OTHER	22	4690
FAUQUIER BANKSHARES INC VA	COM	312059108	1231	47000	SH	DEFINED	01	47000
FEDDERS CORP	COM NEW	313135501	32	11425	SH	DEFINED	01	3625
7800								
FEDDERS CORP	COM NEW	313135501	199	71700	SH	DEFINED	05	71700
FEDDERS CORP	COM NEW	313135501	1	352	SH	DEFINED	08	352
FEDDERS CORP	COM NEW	313135501	51	18300	SH	DEFINED	21	18300
FEDDERS CORP	COM NEW	313135501	5	1684	SH	DEFINED	22	842
842								
FEDERAL HOME LN MTG CORP	COM	313400301	25873	409389	SH	DEFINED	01	400524
8865								
FEDERAL HOME LN MTG CORP	COM	313400301	14798	234138	SH	OTHER	01	59049
175089								
FEDERAL HOME LN MTG CORP	COM	313400301	27582	436425	SH	DEFINED	05	359175
77250								
FEDERAL HOME LN MTG CORP	COM	313400301	12184	192792	SH	DEFINED	08	192792
FEDERAL HOME LN MTG CORP	COM	313400301	12387	196000	SH	DEFINED	08	196000
FEDERAL HOME LN MTG CORP	COM	313400301	2467	39031	SH	DEFINED	17	39031
FEDERAL HOME LN MTG CORP	COM	313400301	410800	6500000	SH	OTHER	17	
6500000								
FEDERAL HOME LN MTG CORP	COM	313400301	34959	553142	SH	DEFINED	21	553142
FEDERAL HOME LN MTG CORP	COM	313400301	6096	96453	SH	DEFINED	22	81778
14675								
FEDERAL HOME LN MTG CORP	COM	313400301	1041	16479	SH	OTHER	22	16479
FEDERAL NATL MTG ASSN	COM	313586109	55278	1015202	SH	DEFINED	01	988522
26680								
FEDERAL NATL MTG ASSN	COM	313586109	36886	677438	SH	OTHER	01	326510
350928								
FEDERAL NATL MTG ASSN	COM	313586109	32256	592397	SH	DEFINED	05	483197
109200								
FEDERAL NATL MTG ASSN	COM	313586109	8354	153418	SH	DEFINED	08	153418
FEDERAL NATL MTG ASSN	COM	313586109	7	137	SH	OTHER	13	137
FEDERAL NATL MTG ASSN	COM	313586109	212	3900	SH	DEFINED	17	3900
FEDERAL NATL MTG ASSN	COM	313586109	119790	2200000	SH	OTHER	17	
2200000								
FEDERAL NATL MTG ASSN	COM	313586109	9485	174197	SH	DEFINED	21	133869
40328								
FEDERAL NATL MTG ASSN	COM	313586109	56376	1035381	SH	DEFINED	22	962253
73128								
FEDERAL NATL MTG ASSN	COM	313586109	34045	625257	SH	OTHER	22	625257
FEDERAL NATL MTG ASSN	COM	313586109	3117	57252	SH	DEFINED		57252
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	75	1560	SH	DEFINED	01	
1560								
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	728	15064	SH	OTHER	01	4360
10704								
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	184	3800	SH	DEFINED	08	3800
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	844	17455	SH	DEFINED	17	17455
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	64	1316	SH	DEFINED	22	1316
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	82	1700	SH	OTHER	22	1700

FEDERAL SIGNAL CORP 27000	COM	313855108	584	38525 SH	DEFINED 01	11525
FEDERAL SIGNAL CORP 9797	COM	313855108	166	10952 SH	OTHER 01	1155
FEDERAL SIGNAL CORP	COM	313855108	1695	111753 SH	DEFINED 05	111753
FEDERAL SIGNAL CORP	COM	313855108	231	15238 SH	DEFINED 08	15238
FEDERAL SIGNAL CORP	COM	313855108	47	3100 SH	DEFINED 21	3100
FEDERAL SIGNAL CORP 6600	COM	313855108	2599	171296 SH	DEFINED 22	164696
FEDERAL SIGNAL CORP	COM	313855108	256	16855 SH	OTHER 22	16855
FEDERAL TR CORP	COM	314012105	197	19416 SH	DEFINED 22	19416
FEDERATED DEPT STORES INC DE 511 6455	COM	31410H101	2311	36309 SH	DEFINED 01	29343
FEDERATED DEPT STORES INC DE 5459	COM	31410H101	347	5459 SH	OTHER 01	
FEDERATED DEPT STORES INC DE 99350	COM	31410H101	67538	1061255 SH	DEFINED 05	961905
FEDERATED DEPT STORES INC DE	COM	31410H101	4320	67876 SH	DEFINED 08	67876
FEDERATED DEPT STORES INC DE	COM	31410H101	5091	80000 SH	CALL DEFINED 08	80000
FEDERATED DEPT STORES INC DE	COM	31410H101	55246	868106 SH	DEFINED 21	868106
FEDERATED DEPT STORES INC DE 4630	COM	31410H101	8933	140365 SH	DEFINED 22	135735
FEDERATED DEPT STORES INC DE	COM	31410H101	266	4184 SH	OTHER 22	4184
FEDERATED INVS INC PA	CL B	314211103	19711	696259 SH	DEFINED 01	696259
FEDERATED INVS INC PA	CL B	314211103	8	285 SH	OTHER 01	285
FEDERATED INVS INC PA	CL B	314211103	1071	37844 SH	DEFINED 05	37844
FEDERATED INVS INC PA	CL B	314211103	758	26788 SH	DEFINED 08	26788
FEDERATED INVS INC PA	CL B	314211103	9386	331538 SH	DEFINED 21	331538
FEDERATED INVS INC PA 28725	CL B	314211103	3069	108395 SH	DEFINED 22	79670
FEDERATED INVS INC PA	CL B	314211103	119	4200 SH	OTHER 22	4200
FEDEX CORP 1604	COM	31428X106	21697	230944 SH	DEFINED 01	229340
FEDEX CORP 54339	COM	31428X106	6421	68346 SH	OTHER 01	14007
FEDEX CORP 110300	COM	31428X106	29742	316568 SH	DEFINED 05	206268
FEDEX CORP	COM	31428X106	3316	35292 SH	DEFINED 08	35292
FEDEX CORP	COM	31428X106	301	3200 SH	CALL DEFINED 08	3200
FEDEX CORP	COM	31428X106	6589	70134 SH	DEFINED 21	70134
FEDEX CORP 34065	COM	31428X106	55911	595116 SH	DEFINED 22	561051
FEDEX CORP	COM	31428X106	16925	180151 SH	OTHER 22	180151
FELCOR LODGING TR INC	COM	31430F101	6	504 SH	DEFINED 01	504
FELCOR LODGING TR INC	COM	31430F101	25	2019 SH	DEFINED 08	2019
FELCOR LODGING TR INC	COM	31430F101	152	12245 SH	DEFINED 17	12245
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	156	7340 SH	DEFINED 01	7340
FERRELLGAS PARTNERS L.P. 600	UNIT LTD PAR	315293100	64	3000 SH	OTHER 01	2400
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	10	464 SH	DEFINED 22	464
FERRO CORP	COM	315405100	95	5052 SH	DEFINED 01	5052
FERRO CORP 1357	COM	315405100	77	4070 SH	OTHER 01	2713
FERRO CORP	COM	315405100	1830	97246 SH	DEFINED 05	97246
FERRO CORP	COM	315405100	178	9477 SH	DEFINED 08	9477
FERRO CORP 1850	COM	315405100	1216	64600 SH	DEFINED 21	62750
FERRO CORP 473	COM	315405100	9	473 SH	DEFINED 22	
FERRO CORP 9700	COM	315405100	183	9700 SH	OTHER 22	
F5 NETWORKS INC 1950	COM	315616102	298	5900 SH	DEFINED 01	3950
F5 NETWORKS INC 275	COM	315616102	98	1950 SH	OTHER 01	1675
F5 NETWORKS INC	COM	315616102	5494	108820 SH	DEFINED 05	108820
F5 NETWORKS INC	COM	315616102	620	12278 SH	DEFINED 08	12278
F5 NETWORKS INC	COM	315616102	119	2360 SH	DEFINED 20	2360
F5 NETWORKS INC	COM	315616102	6728	133260 SH	DEFINED 21	133260
F5 NETWORKS INC 6735	COM	315616102	340	6735 SH	DEFINED 22	
F5 NETWORKS INC 520	COM	315616102	29	570 SH	OTHER 22	50
FIDELITY BANKSHARES INC NEW 902	COM	31604Q107	127	5539 SH	DEFINED 01	4637
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2131	92741 SH	DEFINED 05	92741
FIDELITY BANKSHARES INC NEW	COM	31604Q107	2	100 SH	DEFINED 08	100
FIDELITY NATL FINL INC 10618	COM	316326107	5455	165595 SH	DEFINED 01	154977
FIDELITY NATL FINL INC 17900	COM	316326107	945	28690 SH	OTHER 01	10790
FIDELITY NATL FINL INC	COM	316326107	13380	406186 SH	DEFINED 05	406186
FIDELITY NATL FINL INC	COM	316326107	1141	34625 SH	DEFINED 08	34625
FIDELITY NATL FINL INC	COM	316326107	31	935 SH	DEFINED 17	935
FIDELITY NATL FINL INC	COM	316326107	905	27460 SH	DEFINED 22	21410

6050								
FIDELITY NATL FINL INC	COM	316326107	1056	32047 SH	OTHER	22		32047
FIFTH THIRD BANCORP	COM	316773100	40270	936939 SH	DEFINED	01		931020
5919								
FIFTH THIRD BANCORP	COM	316773100	8453	196663 SH	OTHER	01		124092
72571								
FIFTH THIRD BANCORP	COM	316773100	10028	233320 SH	DEFINED	05		233320
FIFTH THIRD BANCORP	COM	316773100	2381	55400 SH	DEFINED	08		55400
FIFTH THIRD BANCORP	COM	316773100	15639	363860 SH	DEFINED	21		362720
1140								
FIFTH THIRD BANCORP	COM	316773100	2163	50327 SH	DEFINED	22		47433
2894								
FIFTH THIRD BANCORP	COM	316773100	4488	104415 SH	OTHER	22		104415
FILENET CORP	COM	316869106	417	18300 SH	DEFINED	01		7500
10800								
FILENET CORP	COM	316869106	27	1200 SH	OTHER	01		
1200								
FILENET CORP	COM	316869106	2705	118725 SH	DEFINED	05		118725
FILENET CORP	COM	316869106	125	5487 SH	DEFINED	08		5487
FILENET CORP	COM	316869106	3542	155500 SH	DEFINED	21		154400
1100								
FILENET CORP	COM	316869106	515	22600 SH	DEFINED	22		22600
FILENET CORP	COM	316869106	77	3400 SH	OTHER	22		3400
FINANCIAL FED CORP	COM	317492106	268	7575 SH	DEFINED	01		3175
4400								
FINANCIAL FED CORP	COM	317492106	1738	49150 SH	DEFINED	05		49150
FINANCIAL FED CORP	COM	317492106	138	3900 SH	DEFINED	08		3900
FINANCIAL FED CORP	COM	317492106	417	11800 SH	DEFINED	21		11800
FINANCIAL FED CORP	DBC	2.000% 317492AF3	2996	3065000 PRN	DEFINED	08		3065000
FINDWHAT COM	COM	317794105	198	19100 SH	DEFINED	01		5700
13400								
FINDWHAT COM	COM	317794105	860	82975 SH	DEFINED	05		82975
FINDWHAT COM	COM	317794105	13	1300 SH	DEFINED	08		1300
FINDWHAT COM	COM	317794105	196	18900 SH	DEFINED	21		18900
FINISAR	COM	31787A101	3	2000 SH	DEFINED	01		2000
FINISAR	COM	31787A101	1	1000 SH	DEFINED	08		1000
FINISAR	COM	31787A101	1307	1045500 SH	DEFINED	21		1037700
7800								
FINISAR	COM	31787A101	163	130700 SH	DEFINED	22		130700
FINISAR	COM	31787A101	47	37400 SH	OTHER	22		37400
FINISH LINE INC	CL A	317923100	201	8700 SH	DEFINED	01		8700
FINISH LINE INC	CL A	317923100	2806	121200 SH	DEFINED	05		121200
FINISH LINE INC	CL A	317923100	319	13800 SH	DEFINED	08		13800
FINISH LINE INC	CL A	317923100	593	25598 SH	DEFINED	17		25598
FINISH LINE INC	CL A	317923100	722	31200 SH	DEFINED	21		31200
FINISH LINE INC	CL A	317923100	69	3000 SH	DEFINED	22		
3000								
FIRST AMERN CORP CALIF	COM	318522307	603	18300 SH	DEFINED	01		12200
6100								
FIRST AMERN CORP CALIF	COM	318522307	118	3575 SH	OTHER	01		3350
225								
FIRST AMERN CORP CALIF	COM	318522307	6147	186625 SH	DEFINED	05		186625
FIRST AMERN CORP CALIF	COM	318522307	315	9564 SH	DEFINED	08		9564
FIRST AMERN CORP CALIF	COM	318522307	7417	225170 SH	DEFINED	21		225170
FIRST AMERN CORP CALIF	COM	318522307	1097	33314 SH	DEFINED	22		30674
2640								
FIRST AMERN CORP CALIF	COM	318522307	16	500 SH	OTHER	22		500
FIRST BANCORP P R	COM	318672102	992	23478 SH	DEFINED	01		7578
15900								
FIRST BANCORP P R	COM	318672102	65	1530 SH	OTHER	01		
1530								
FIRST BANCORP P R	COM	318672102	4809	113825 SH	DEFINED	05		113825
FIRST BANCORP P R	COM	318672102	123	2900 SH	DEFINED	08		2900
FIRST BANCORP P R	COM	318672102	1099	26000 SH	DEFINED	21		26000
FIRST BANCORP P R	COM	318672102	127	3000 SH	OTHER	22		3000
FIRST CHARTER CORP	COM	319439105	277	12276 SH	DEFINED	01		11276
1000								
FIRST CHARTER CORP	COM	319439105	39	1710 SH	OTHER	01		1710
FIRST CHARTER CORP	COM	319439105	18	800 SH	DEFINED	08		800
FIRST CHARTER CORP	COM	319439105	203	9000 SH	OTHER	22		9000
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3859	26360 SH	DEFINED	21		26360
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	133	910 SH	DEFINED	22		910
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	220	1500 SH	OTHER	22		1500
FIRST COMWLTH FINL CORP PA	COM	319829107	232	16940 SH	DEFINED	01		16940
FIRST COMWLTH FINL CORP PA	COM	319829107	81	5900 SH	DEFINED	08		5900
FIRST DATA CORP	COM	319963104	61057	1553217 SH	DEFINED	01		1438497
114720								
FIRST DATA CORP	COM	319963104	3931	100000 SH	CALL DEFINED	01		100000
FIRST DATA CORP	COM	319963104	36469	927729 SH	OTHER	01		518050
409679								
FIRST DATA CORP	COM	319963104	12399	315427 SH	DEFINED	05		315427
FIRST DATA CORP	COM	319963104	4961	126201 SH	DEFINED	08		126201
FIRST DATA CORP	COM	319963104	5	121 SH	OTHER	13		121
FIRST DATA CORP	COM	319963104	4835	122990 SH	DEFINED	17		122990
FIRST DATA CORP	COM	319963104	13379	340348 SH	DEFINED	21		340348

FIRST DATA CORP 65859	COM	319963104	36112	918651	SH	DEFINED	22	852792
FIRST DATA CORP	COM	319963104	18832	479053	SH	OTHER	22	479053
FIRST FINL BANCORP OH	COM	320209109	55	3000	SH	DEFINED	01	3000
FIRST FINL BANCORP OH	COM	320209109	137	7500	SH	OTHER	01	7500
FIRST FINL BANCORP OH	COM	320209109	4	200	SH	DEFINED	08	200
FIRST FINL BANKSHARES	COM	32020R109	388	8700	SH	DEFINED	01	8700
FIRST FINL BANKSHARES	COM	32020R109	43	957	SH	DEFINED	08	957
FIRST FINL BANKSHARES	COM	32020R109	3989	89379	SH	DEFINED	21	89379
FIRST FINL BANKSHARES	COM	32020R109	291	6527	SH	DEFINED	22	6527
FIRST FINL BANKSHARES	COM	32020R109	54	1200	SH	OTHER	22	1200
FIRST FINL CORP IND	COM	320218100	70	2377	SH	DEFINED	08	2377
FIRST FINL CORP IND	COM	320218100	3696	125060	SH	DEFINED	21	125060
FIRST FINL CORP IND	COM	320218100	115	3900	SH	DEFINED	22	3900
FIRST FINL CORP IND	COM	320218100	47	1600	SH	OTHER	22	1600
FIRST HORIZON NATL CORP	COM	320517105	3079	75492	SH	DEFINED	01	75492
FIRST HORIZON NATL CORP 3600	COM	320517105	579	14200	SH	OTHER	01	10600
FIRST HORIZON NATL CORP 300	COM	320517105	2319	56856	SH	DEFINED	05	56556
FIRST HORIZON NATL CORP	COM	320517105	1519	37236	SH	DEFINED	08	37236
FIRST HORIZON NATL CORP	COM	320517105	606	14867	SH	DEFINED	21	14867
FIRST HORIZON NATL CORP 2800	COM	320517105	2991	73332	SH	DEFINED	22	70532
FIRST HORIZON NATL CORP	COM	320517105	1257	30813	SH	OTHER	22	30813
FIRST HORIZON PHARMACEUTICAL 27700	COM	32051K106	468	27700	SH	OTHER	01	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	35	2100	SH	DEFINED	08	2100
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	40	2370	SH	DEFINED	20	2370
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	194	11480	SH	DEFINED	21	11480
FIRST HORIZON PHARMACEUTICAL 6710	COM	32051K106	113	6710	SH	DEFINED	22	
FIRST HORIZON PHARMACEUTICAL 570	COM	32051K106	10	570	SH	OTHER	22	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	45	1200	SH	DEFINED	01	1200
FIRST INDUSTRIAL REALTY TRUS 282	COM	32054K103	40	1046	SH	OTHER	01	764
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	282	7450	SH	DEFINED	08	7450
FIRST INDUSTRIAL REALTY TRUS 900	COM	32054K103	51	1359	SH	DEFINED	22	459
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	151	4000	SH	OTHER	22	4000
FIRST IND CORP 8895	COM	32054R108	215	8895	SH	OTHER	01	
FIRST MARBLEHEAD CORP	COM	320771108	4225	73433	SH	DEFINED	05	73433
FIRST MARBLEHEAD CORP	COM	320771108	66	1150	SH	DEFINED	08	1150
FIRST MARBLEHEAD CORP	COM	320771108	805	14000	SH	CALL	DEFINED	14000
FIRST MARBLEHEAD CORP	COM	320771108	42	731	SH	DEFINED	20	731
FIRST MARBLEHEAD CORP	COM	320771108	3711	64508	SH	DEFINED	21	64508
FIRST MARBLEHEAD CORP 3855	COM	320771108	447	7765	SH	DEFINED	22	3910
FIRST MARBLEHEAD CORP	COM	320771108	168	2928	SH	OTHER	22	2928
FIRST MIDWEST BANCORP DEL 5800	COM	320867104	4933	151873	SH	DEFINED	01	146073
FIRST MIDWEST BANCORP DEL 10218	COM	320867104	332	10218	SH	OTHER	01	
FIRST MIDWEST BANCORP DEL	COM	320867104	4236	130425	SH	DEFINED	05	130425
FIRST MIDWEST BANCORP DEL	COM	320867104	167	5147	SH	DEFINED	08	5147
FIRST MIDWEST BANCORP DEL	COM	320867104	1010	31099	SH	DEFINED	21	31099
FIRST NIAGARA FINL GP INC	COM	33582V108	73	5500	SH	DEFINED	01	5500
FIRST NIAGARA FINL GP INC 900	COM	33582V108	12	900	SH	OTHER	01	
FIRST NIAGARA FINL GP INC	COM	33582V108	61	4600	SH	DEFINED	05	4600
FIRST NIAGARA FINL GP INC	COM	33582V108	5453	412768	SH	DEFINED	08	412768
FIRST NIAGARA FINL GP INC	COM	33582V108	8440	638900	SH	DEFINED	21	638900
FIRST NIAGARA FINL GP INC 12900	COM	33582V108	2338	177001	SH	DEFINED	22	164101
FIRST NIAGARA FINL GP INC	COM	33582V108	143	10833	SH	OTHER	22	10833
FIRST POTOMAC RLTY TR 4000	COM	33610F109	16919	740430	SH	DEFINED	21	736430
FIRST POTOMAC RLTY TR 10547	COM	33610F109	3129	136930	SH	DEFINED	22	126383
FIRST POTOMAC RLTY TR	COM	33610F109	57	2500	SH	OTHER	22	2500
FIRST REP BK SAN FRANCISCO 6900	COM	336158100	687	21237	SH	DEFINED	01	14337
FIRST REP BK SAN FRANCISCO 74	COM	336158100	2	74	SH	OTHER	01	
FIRST REP BK SAN FRANCISCO	COM	336158100	2173	67124	SH	DEFINED	05	67124
FIRST REP BK SAN FRANCISCO	COM	336158100	87	2700	SH	DEFINED	08	2700
FIRST REP BK SAN FRANCISCO	COM	336158100	511	15800	SH	DEFINED	21	15800
FIRST REP BK SAN FRANCISCO 2250	COM	336158100	652	20150	SH	OTHER	22	17900
FIRST ST BANCORPORATION	COM	336453105	156	9200	SH	DEFINED	01	9200
FIRST ST BANCORPORATION	COM	336453105	54	3200	SH	DEFINED	05	3200
FIRST ST BANCORPORATION	COM	336453105	56	3300	SH	DEFINED	08	3300
FIRST SOUTH BANCORP INC VA	COM	33646W100	590	20850	SH	DEFINED	01	20850

FISERV INC 11426 3274	COM	337738108	2679	67303 SH	DEFINED 01	52603
FISERV INC 4649	COM	337738108	185	4649 SH	OTHER 01	
FISERV INC 100350	COM	337738108	8705	218721 SH	DEFINED 05	118371
FISERV INC	COM	337738108	903	22676 SH	DEFINED 08	22676
FISERV INC	COM	337738108	665	16700 SH	DEFINED 20	16700
FISERV INC 46970	COM	337738108	2951	74134 SH	DEFINED 21	27164
FISERV INC 700	COM	337738108	28	700 SH	DEFINED 22	
FISERV INC 700	COM	337738108	56	1400 SH	OTHER 22	700
FISHER COMMUNICATIONS INC 255880	COM	337756209	34082	659095 SH	DEFINED 01	403215
FISHER COMMUNICATIONS INC 58948	COM	337756209	9524	184172 SH	OTHER 01	125224
FIRSTFED FINL CORP 8600	COM	337907109	1594	31242 SH	DEFINED 01	22642
FIRSTFED FINL CORP 275	COM	337907109	14	275 SH	OTHER 01	
FIRSTFED FINL CORP	COM	337907109	2674	52425 SH	DEFINED 05	52425
FIRSTFED FINL CORP	COM	337907109	12	232 SH	DEFINED 08	232
FIRSTFED FINL CORP	COM	337907109	571	11200 SH	DEFINED 21	11200
FIRSTMERIT CORP	COM	337915102	17395	650050 SH	DEFINED 01	650050
FIRSTMERIT CORP 2260	COM	337915102	60	2260 SH	OTHER 01	
FIRSTMERIT CORP	COM	337915102	5263	196679 SH	DEFINED 05	196679
FIRSTMERIT CORP	COM	337915102	237	8846 SH	DEFINED 08	8846
FIRSTMERIT CORP 1800	COM	337915102	289	10800 SH	DEFINED 22	9000
FLAGSTAR BANCORP INC 20700	COM	337930101	619	31646 SH	DEFINED 01	10946
FLAGSTAR BANCORP INC 1200	COM	337930101	23	1200 SH	OTHER 01	
FLAGSTAR BANCORP INC	COM	337930101	2753	140825 SH	DEFINED 05	140825
FLAGSTAR BANCORP INC	COM	337930101	119	6107 SH	DEFINED 08	6107
FLAGSTAR BANCORP INC	COM	337930101	7679	392800 SH	DEFINED 21	392800
FLAGSTAR BANCORP INC 9400	COM	337930101	1738	88900 SH	DEFINED 22	79500
FIRSTENERGY CORP 27934 2815	COM	337932107	5670	135171 SH	DEFINED 01	104422
FIRSTENERGY CORP 16336	COM	337932107	685	16336 SH	OTHER 01	
FIRSTENERGY CORP 334650	COM	337932107	23852	568572 SH	DEFINED 05	233922
FIRSTENERGY CORP	COM	337932107	2385	56849 SH	DEFINED 08	56849
FIRSTENERGY CORP	COM	337932107	10699	255032 SH	DEFINED 21	255032
FIRSTENERGY CORP 11925	COM	337932107	1134	27041 SH	DEFINED 22	15116
FIRSTENERGY CORP	COM	337932107	1808	43088 SH	OTHER 22	43088
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	822	14450 SH	DEFINED 01	14450
FISHER SCIENTIFIC INTL INC 615	COM NEW	338032204	35	615 SH	OTHER 01	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	2698	47405 SH	DEFINED 05	47405
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1227	21563 SH	DEFINED 08	21563
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1998	35100 SH	CALL DEFINED 08	35100
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	114	2000 SH	PUT DEFINED 08	2000
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	764	13419 SH	DEFINED 17	13419
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	751	13200 SH	DEFINED 20	13200
FISHER SCIENTIFIC INTL INC 37540	COM NEW	338032204	6305	110770 SH	DEFINED 21	73230
FISHER SCIENTIFIC INTL INC 43390	COM NEW	338032204	2748	48272 SH	DEFINED 22	4882
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	177	3116 SH	OTHER 22	3116
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	338032AX3	80	79000 PRN	DEFINED 01	79000
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	338032AX3	980	967000 PRN	DEFINED 08	967000
FLAG FINL CORP	COM	33832H107	205	13730 SH	DEFINED 01	13730
FLEETWOOD ENTERPRISES INC	COM	339099103	55	6350 SH	DEFINED 01	6350
FLEETWOOD ENTERPRISES INC 75	COM	339099103	2	275 SH	OTHER 01	200
FLEETWOOD ENTERPRISES INC	COM	339099103	1264	145275 SH	DEFINED 05	145275
FLEETWOOD ENTERPRISES INC	COM	339099103	13	1495 SH	DEFINED 08	1495
FLEETWOOD ENTERPRISES INC	COM	339099103	164	18871 SH	DEFINED 17	18871
FLEETWOOD ENTERPRISES INC	COM	339099103	328	37700 SH	DEFINED 21	37700
FLORIDA EAST COAST INDS	COM	340632108	21	500 SH	DEFINED 01	500
FLORIDA EAST COAST INDS	COM	340632108	155	3646 SH	OTHER 01	3646
FLORIDA EAST COAST INDS	COM	340632108	76	1800 SH	DEFINED 08	1800
FLORIDA EAST COAST INDS	COM	340632108	109	2557 SH	DEFINED 22	2557
FLORIDA ROCK INDS INC 10570 200	COM	341140101	1284	21832 SH	DEFINED 01	11062
FLORIDA ROCK INDS INC 880	COM	341140101	52	880 SH	OTHER 01	
FLORIDA ROCK INDS INC	COM	341140101	6338	107750 SH	DEFINED 05	107750

FLORIDA ROCK INDS INC	COM	341140101	365	6200	SH	DEFINED	08	6200
FLORIDA ROCK INDS INC	COM	341140101	1494	25400	SH	DEFINED	21	25400
FLORIDA ROCK INDS INC	COM	341140101	21	350	SH	OTHER	22	350
FLUOR CORP NEW	COM	343412102	1033	18634	SH	DEFINED	01	18634
FLUOR CORP NEW 3693	COM	343412102	364	6561	SH	OTHER	01	2868
FLUOR CORP NEW	COM	343412102	6033	108843	SH	DEFINED	05	108843
FLUOR CORP NEW	COM	343412102	10531	189984	SH	DEFINED	08	189984
FLUOR CORP NEW	COM	343412102	12605	227409	SH	DEFINED	21	227409
FLUOR CORP NEW 300	COM	343412102	481	8670	SH	DEFINED	22	8370
FLUOR CORP NEW	COM	343412102	205	3695	SH	OTHER	22	3695
FLOWERS FOODS INC 14200	COM	343498101	996	35320	SH	DEFINED	01	21120
FLOWERS FOODS INC	COM	343498101	3155	111825	SH	DEFINED	05	111825
FLOWERS FOODS INC	COM	343498101	114	4035	SH	DEFINED	08	4035
FLOWERS FOODS INC	COM	343498101	753	26700	SH	DEFINED	21	26700
FLOWERS FOODS INC 3415	COM	343498101	295	10447	SH	DEFINED	22	7032
FLOWERS FOODS INC	COM	343498101	156	5545	SH	OTHER	22	5545
FLOWSERVE CORP	COM	34354P105	256	9885	SH	DEFINED	01	9885
FLOWSERVE CORP 10250	COM	34354P105	288	11150	SH	OTHER	01	900
FLOWSERVE CORP	COM	34354P105	3360	129899	SH	DEFINED	05	129899
FLOWSERVE CORP	COM	34354P105	112	4338	SH	DEFINED	08	4338
FLOWSERVE CORP	COM	34354P105	1811	70000	SH	DEFINED	21	70000
FOOT LOCKER INC	COM	344849104	4271	145779	SH	DEFINED	01	145779
FOOT LOCKER INC 525	COM	344849104	553	18865	SH	OTHER	01	18340
FOOT LOCKER INC	COM	344849104	10665	363990	SH	DEFINED	05	363990
FOOT LOCKER INC	COM	344849104	5693	194304	SH	DEFINED	08	194304
FOOT LOCKER INC	COM	344849104	608	20740	SH	DEFINED	17	20740
FOOT LOCKER INC	COM	344849104	685	23370	SH	DEFINED	22	23370
FORD MTR CO DEL 26433	COM PAR \$0.0	345370860	6034	532556	SH	DEFINED	01	506123
FORD MTR CO DEL 191084	COM PAR \$0.0	345370860	4168	367912	SH	OTHER	01	176828
FORD MTR CO DEL	COM PAR \$0.0	345370860	8739	771352	SH	DEFINED	05	771352
FORD MTR CO DEL	COM PAR \$0.0	345370860	2821	248973	SH	DEFINED	08	248973
FORD MTR CO DEL	COM PAR \$0.0	345370860	2833	250000	SH	CALL DEFINED	08	250000
FORD MTR CO DEL	COM PAR \$0.0	345370860	1133	100000	SH	PUT DEFINED	08	100000
FORD MTR CO DEL	COM PAR \$0.0	345370860	1956	172631	SH	DEFINED	17	172631
FORD MTR CO DEL 155400	COM PAR \$0.0	345370860	1761	155400	SH	OTHER	17	
FORD MTR CO DEL	COM PAR \$0.0	345370860	8803	776946	SH	DEFINED	21	776946
FORD MTR CO DEL 31953	COM PAR \$0.0	345370860	2512	221744	SH	DEFINED	22	189791
FORD MTR CO DEL	COM PAR \$0.0	345370860	1857	163929	SH	OTHER	22	163929
FORD MTR CO DEL	COM PAR \$0.0	345370860	6	542	SH	DEFINED		542
FORD MTR CO CAP TR II 170	PFD TR CV6.5	345395206	11076	244286	SH	DEFINED	01	244116
FORD MTR CO CAP TR II 2000	PFD TR CV6.5	345395206	141	3100	SH	OTHER	01	1100
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	14384	317240	SH	DEFINED	05	317240
FORD MTR CO CAP TR II 300	PFD TR CV6.5	345395206	317	7000	SH	DEFINED	22	6700
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	113	2500	SH	OTHER	22	2500
FORDING CDN COAL TR	TR UNIT	345425102	16	170	SH	DEFINED	01	170
FORDING CDN COAL TR 665	TR UNIT	345425102	133	1444	SH	OTHER	01	779
FORDING CDN COAL TR 300	TR UNIT	345425102	202	2200	SH	DEFINED	22	1900
FORDING CDN COAL TR	TR UNIT	345425102	71	775	SH	OTHER	22	775
FOREST LABS INC 12950 1500	COM	345838106	4496	121678	SH	DEFINED	01	107228
FOREST LABS INC 18323	COM	345838106	677	18323	SH	OTHER	01	
FOREST LABS INC 326900	COM	345838106	20970	567523	SH	DEFINED	05	240623
FOREST LABS INC	COM	345838106	4073	110241	SH	DEFINED	08	110241
FOREST LABS INC	COM	345838106	1568	42424	SH	DEFINED	21	42424
FOREST LABS INC 3100	COM	345838106	3935	106499	SH	DEFINED	22	103399
FOREST LABS INC	COM	345838106	1365	36949	SH	OTHER	22	36949
FOREST OIL CORP	COM PAR \$0.0	346091705	396	9775	SH	DEFINED	01	9775
FOREST OIL CORP 2500	COM PAR \$0.0	346091705	102	2510	SH	OTHER	01	10
FOREST OIL CORP	COM PAR \$0.0	346091705	5095	125805	SH	DEFINED	05	125805
FOREST OIL CORP	COM PAR \$0.0	346091705	547	13500	SH	DEFINED	08	13500
FOREST OIL CORP 2400	COM PAR \$0.0	346091705	97	2400	SH	OTHER	22	
FORMFACTOR INC	COM	346375108	57	2500	SH	DEFINED	08	2500
FORMFACTOR INC	COM	346375108	3510	155020	SH	DEFINED	21	155020
FORTUNE BRANDS INC 4200	COM	349631101	11496	142582	SH	DEFINED	01	138382

FORTUNE BRANDS INC 47923	COM	349631101	7720	95748	SH	OTHER	01	47825
FORTUNE BRANDS INC	COM	349631101	5040	62511	SH	DEFINED	05	62511
FORTUNE BRANDS INC	COM	349631101	1513	18763	SH	DEFINED	08	18763
FORTUNE BRANDS INC	COM	349631101	1402	17393	SH	DEFINED	21	17393
FORTUNE BRANDS INC 14133	COM	349631101	4583	56845	SH	DEFINED	22	42712
FORTUNE BRANDS INC	COM	349631101	5501	68226	SH	OTHER	22	68226
FORWARD AIR CORP 11900	COM	349853101	705	16550	SH	DEFINED	01	4650
FORWARD AIR CORP 100	COM	349853101	4	100	SH	OTHER	01	
FORWARD AIR CORP	COM	349853101	2883	67700	SH	DEFINED	05	67700
FORWARD AIR CORP	COM	349853101	77	1800	SH	DEFINED	08	1800
FORWARD AIR CORP	COM	349853101	622	14600	SH	DEFINED	21	14600
FOSSIL INC 4500 11300	COM	349882100	645	24887	SH	DEFINED	01	9087
FOSSIL INC 11600	COM	349882100	301	11600	SH	OTHER	01	
FOSSIL INC	COM	349882100	4123	159037	SH	DEFINED	05	159037
FOSSIL INC	COM	349882100	70	2700	SH	DEFINED	08	2700
FOSSIL INC	COM	349882100	990	38200	SH	DEFINED	21	38200
FOSSIL INC	COM	349882100	5	200	SH	DEFINED	22	200
FOUNDATION COAL HLDGS INC	COM	35039W100	24	1000	SH	DEFINED	01	1000
FOUNDATION COAL HLDGS INC	COM	35039W100	24	1000	SH	DEFINED	05	1000
FOUNDATION COAL HLDGS INC	COM	35039W100	87	3688	SH	DEFINED	08	3688
FOUNDATION COAL HLDGS INC	COM	35039W100	2889	122900	SH	DEFINED	21	122900
FOUNDATION COAL HLDGS INC 4116	COM	35039W100	632	26900	SH	DEFINED	22	22784
FOUNDATION COAL HLDGS INC	COM	35039W100	118	5000	SH	OTHER	22	5000
FOUNDRY NETWORKS INC 4450	COM	35063R100	44	4450	SH	DEFINED	01	
FOUNDRY NETWORKS INC 27850	COM	35063R100	330	33300	SH	OTHER	01	5450
FOUNDRY NETWORKS INC	COM	35063R100	12	1200	SH	DEFINED	05	1200
FOUNDRY NETWORKS INC	COM	35063R100	42	4242	SH	DEFINED	08	4242
FOUNDRY NETWORKS INC 2900	COM	35063R100	3533	356900	SH	DEFINED	21	354000
FOUNDRY NETWORKS INC	COM	35063R100	580	58600	SH	DEFINED	22	58600
FOUNDRY NETWORKS INC	COM	35063R100	90	9100	SH	OTHER	22	9100
4 KIDS ENTMT INC 20900	COM	350865101	585	26475	SH	DEFINED	01	5575
4 KIDS ENTMT INC	COM	350865101	1205	54500	SH	DEFINED	05	54500
4 KIDS ENTMT INC	COM	350865101	86	3900	SH	DEFINED	08	3900
4 KIDS ENTMT INC	COM	350865101	5399	244190	SH	DEFINED	21	244190
4 KIDS ENTMT INC 700	COM	350865101	263	11900	SH	DEFINED	22	11200
4 KIDS ENTMT INC	COM	350865101	84	3800	SH	OTHER	22	3800
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	1109	15693	SH	DEFINED	01	15693
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	10	140	SH	OTHER	01	140
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	217	3075	SH	DEFINED	05	3075
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	966	13660	SH	DEFINED	21	13660
FOUR SEASONS HOTEL INC 2000	LTD VTG SH	35100E104	141	2000	SH	OTHER	22	
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	91	80000	PRN	DEFINED	01	80000
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	171	150000	PRN	DEFINED	08	150000
FOX ENTMT GROUP INC	CL A	35138T107	53	1450	SH	DEFINED	01	1450
FOX ENTMT GROUP INC 725	CL A	35138T107	26	725	SH	OTHER	01	
FOX ENTMT GROUP INC	CL A	35138T107	1658	45600	SH	DEFINED	08	45600
FOX ENTMT GROUP INC	CL A	35138T107	4453	122500	SH	DEFINED	08	122500
FOX ENTMT GROUP INC 2690	CL A	35138T107	2423	66664	SH	DEFINED	22	63974
FOX ENTMT GROUP INC	CL A	35138T107	1046	28763	SH	OTHER	22	28763
FRANCE TELECOM	SPONSORED AD	35177Q105	19	630	SH	OTHER	01	630
FRANCE TELECOM	SPONSORED AD	35177Q105	188	6300	SH	DEFINED	21	6300
FRANKLIN RES INC 1090	COM	354613101	5105	74356	SH	DEFINED	01	73266
FRANKLIN RES INC 9016	COM	354613101	2530	36859	SH	OTHER	01	27843
FRANKLIN RES INC	COM	354613101	5837	85029	SH	DEFINED	05	85029
FRANKLIN RES INC	COM	354613101	2981	43418	SH	DEFINED	08	43418
FRANKLIN RES INC	COM	354613101	16611	241969	SH	DEFINED	21	241969
FRANKLIN RES INC 600	COM	354613101	3569	51993	SH	DEFINED	22	51393
FRANKLIN RES INC	COM	354613101	337	4905	SH	OTHER	22	4905
FREDS INC	CL A	356108100	77	4462	SH	DEFINED	01	4462
FREDS INC	CL A	356108100	1769	103037	SH	DEFINED	05	103037
FREDS INC	CL A	356108100	27	1586	SH	DEFINED	08	1586
FREDS INC 1400	CL A	356108100	8449	492100	SH	DEFINED	21	490700
FREDS INC	CL A	356108100	481	28000	SH	DEFINED	22	28000
FREDS INC	CL A	356108100	74	4300	SH	OTHER	22	4300
FREEPORT-MCMORAN COPPER & GO 15002	CL B	35671D857	1834	46303	SH	DEFINED	01	31301

FREEMONT-MCMORAN COPPER & GO 7765	CL B		35671D857	891	22493	SH	OTHER	01	14728	
FREEMONT-MCMORAN COPPER & GO	CL B		35671D857	45978	1160775	SH	DEFINED	05	1160775	
FREEMONT-MCMORAN COPPER & GO	CL B		35671D857	1777	44850	SH	DEFINED	08	44850	
FREEMONT-MCMORAN COPPER & GO	CL B		35671D857	8318	210000	SH	CALL	DEFINED	08	210000
FREEMONT-MCMORAN COPPER & GO	CL B		35671D857	51	1290	SH	DEFINED	13	1290	
FREEMONT-MCMORAN COPPER & GO	CL B		35671D857	91	2300	SH	DEFINED	20	2300	
FREEMONT-MCMORAN COPPER & GO	CL B		35671D857	7019	177210	SH	DEFINED	21	177210	
FREEMONT-MCMORAN COPPER & GO 9100	CL B		35671D857	984	24834	SH	DEFINED	22	15734	
FREEMONT-MCMORAN COPPER & GO	CL B		35671D857	123	3111	SH	OTHER	22	3111	
FREEMONT-MCMORAN COPPER & GO	NOTE	7.000%	35671DAK1	25	50000	PRN	DEFINED	01	50000	
FREEMONT-MCMORAN COPPER & GO	NOTE	7.000%	35671DAK1	6820	13640000	PRN	DEFINED	08	13640000	
FREESCALE SEMICONDUCTOR INC	COM	CL A	35687M107	279	16431	SH	DEFINED	08	16431	
FREESCALE SEMICONDUCTOR INC	COM	CL A	35687M107	389	22965	SH	DEFINED	17	22965	
FREESCALE SEMICONDUCTOR INC 3157	CL B		35687M206	2593	150292	SH	DEFINED	01	147135	
FREESCALE SEMICONDUCTOR INC 51344	CL B		35687M206	1434	83127	SH	OTHER	01	31783	
FREESCALE SEMICONDUCTOR INC 18351	CL B		35687M206	3564	206635	SH	DEFINED	05	188284	
FREESCALE SEMICONDUCTOR INC	CL B		35687M206	609	35304	SH	DEFINED	08	35304	
FREESCALE SEMICONDUCTOR INC	CL B		35687M206	2588	150000	SH	CALL	DEFINED	08	150000
FREESCALE SEMICONDUCTOR INC	CL B		35687M206	2588	150000	SH	PUT	DEFINED	08	150000
FREESCALE SEMICONDUCTOR INC	CL B		35687M206	152	8820	SH	DEFINED	17	8820	
FREESCALE SEMICONDUCTOR INC	CL B		35687M206	4280	248091	SH	DEFINED	21	248091	
FREESCALE SEMICONDUCTOR INC 8333	CL B		35687M206	1048	60776	SH	DEFINED	22	52443	
FREESCALE SEMICONDUCTOR INC	CL B		35687M206	473	27443	SH	OTHER	22	27443	
FREMONT GEN CORP 29800	COM		357288109	1021	46425	SH	DEFINED	01	16625	
FREMONT GEN CORP 100	COM		357288109	2	100	SH	OTHER	01		
FREMONT GEN CORP	COM		357288109	4672	212475	SH	DEFINED	05	212475	
FREMONT GEN CORP	COM		357288109	68	3108	SH	DEFINED	08	3108	
FREMONT GEN CORP	COM		357288109	40	1800	SH	DEFINED	17	1800	
FREMONT GEN CORP	COM		357288109	1060	48200	SH	DEFINED	21	48200	
FREMONT GEN CORP 600	COM		357288109	13	600	SH	DEFINED	22		
FREMONT GEN CORP 900	COM		357288109	33	1500	SH	OTHER	22	600	
FRIEDMAN BILLINGS RAMSEY GRO 975	CL A		358434108	60	3750	SH	DEFINED	01	2775	
FRIEDMAN BILLINGS RAMSEY GRO 1000	CL A		358434108	72	4525	SH	OTHER	01	3525	
FRIEDMAN BILLINGS RAMSEY GRO	CL A		358434108	13	800	SH	DEFINED	05	800	
FRIEDMAN BILLINGS RAMSEY GRO	CL A		358434108	736	46350	SH	DEFINED	08	46350	
FRIEDMAN BILLINGS RAMSEY GRO	CL A		358434108	17	1095	SH	DEFINED	22	1095	
FRIEDMAN BILLINGS RAMSEY GRO	CL A		358434108	78	4900	SH	OTHER	22	4900	
FRIENDLY ICE CREAM CORP NEW 10600	COM		358497105	3769	463000	SH	DEFINED	21	452400	
FRIENDLY ICE CREAM CORP NEW 22768	COM		358497105	2023	248474	SH	DEFINED	22	225706	
FRIENDLY ICE CREAM CORP NEW	COM		358497105	14	1779	SH	OTHER	22	1779	
FRISCHS RESTAURANTS INC	COM		358748101	225	8651	SH	OTHER	01	8651	
FRONTIER AIRLINES INC NEW 1774	COM		359065109	294	28050	SH	DEFINED	01	26276	
FRONTIER AIRLINES INC NEW 726	COM		359065109	8	726	SH	OTHER	01		
FRONTIER AIRLINES INC NEW	COM		359065109	3001	286356	SH	DEFINED	05	286356	
FRONTIER AIRLINES INC NEW	COM		359065109	2	200	SH	DEFINED	08	200	
FRONTIER AIRLINES INC NEW	COM		359065109	254	24200	SH	DEFINED	21	24200	
FRONTIER OIL CORP 25700	COM		35914P105	1482	40859	SH	DEFINED	01	15159	
FRONTIER OIL CORP	COM		35914P105	3366	92825	SH	DEFINED	05	92825	
FRONTIER OIL CORP	COM		35914P105	8	212	SH	DEFINED	08	212	
FRONTIER OIL CORP	COM		35914P105	667	18400	SH	DEFINED	21	18400	
FRONTIER OIL CORP	COM		35914P105	109	3000	SH	OTHER	22	3000	
FUELCELL ENERGY INC	COM		35952H106	45	4522	SH	DEFINED	01	4522	
FUELCELL ENERGY INC	COM		35952H106	18	1803	SH	OTHER	01	1803	
FUELCELL ENERGY INC	COM		35952H106	4077	408562	SH	DEFINED	08	408562	
FUELCELL ENERGY INC	COM		35952H106	41	4100	SH	DEFINED	22	4100	
FUELCELL ENERGY INC	COM		35952H106	5	500	SH	OTHER	22	500	
FULLER H B CO 6400	COM		359694106	367	12650	SH	DEFINED	01	6250	
FULLER H B CO	COM		359694106	2383	82175	SH	DEFINED	05	82175	
FULLER H B CO	COM		359694106	104	3600	SH	DEFINED	08	3600	
FULLER H B CO	COM		359694106	19581	675190	SH	DEFINED	21	675190	
FULLER H B CO 11600	COM		359694106	3603	124244	SH	DEFINED	22	112644	
FULLER H B CO	COM		359694106	125	4300	SH	OTHER	22	4300	
FULTON FINL CORP PA 3164	COM		360271100	1138	52231	SH	DEFINED	01	52231	
FULTON FINL CORP PA	COM		360271100	69	3164	SH	OTHER	01		
FULTON FINL CORP PA	COM		360271100	45	2060	SH	DEFINED	05	2060	

FULTON FINL CORP PA	COM	360271100	205	9397 SH	DEFINED 08	9397
FULTON FINL CORP PA	COM	360271100	708	32485 SH	DEFINED 22	32485
FULTON FINL CORP PA	COM	360271100	265	12160 SH	OTHER 22	12160
FURNITURE BRANDS INTL INC	COM	360921100	232	10653 SH	DEFINED 01	10653
FURNITURE BRANDS INTL INC 659	COM	360921100	14	659 SH	OTHER 01	
FURNITURE BRANDS INTL INC	COM	360921100	2688	123269 SH	DEFINED 05	123269
FURNITURE BRANDS INTL INC	COM	360921100	161	7394 SH	DEFINED 08	7394
FURNITURE BRANDS INTL INC	COM	360921100	4	175 SH	DEFINED 22	175
G & K SVCS INC	CL A	361268105	616	15300 SH	DEFINED 01	10200
5100						
G & K SVCS INC	CL A	361268105	2452	60850 SH	DEFINED 05	60850
G & K SVCS INC	CL A	361268105	4	100 SH	DEFINED 08	100
G & K SVCS INC	CL A	361268105	11348	281660 SH	DEFINED 21	279660
2000						
G & K SVCS INC	CL A	361268105	2728	67700 SH	DEFINED 22	61340
6360						
GATX CORP	COM	361448103	300	9050 SH	DEFINED 01	8650
400						
GATX CORP	COM	361448103	866	26080 SH	OTHER 01	580
25500						
GATX CORP	COM	361448103	10159	306092 SH	DEFINED 05	306092
GATX CORP	COM	361448103	273	8212 SH	DEFINED 08	8212
GATX CORP	COM	361448103	9146	275550 SH	DEFINED 21	273580
1970						
GATX CORP	COM	361448103	33	1000 SH	OTHER 22	400
600						
GSI COMMERCE INC	COM	36238G102		7 SH	DEFINED 01	
7						
GSI COMMERCE INC	COM	36238G102	218	16100 SH	OTHER 01	7
16093						
GSI COMMERCE INC	COM	36238G102	48	3533 SH	DEFINED 08	3533
GABELLI EQUITY TR INC	COM	362397101	22	2498 SH	DEFINED 01	2498
GABELLI EQUITY TR INC	COM	362397101	205	22800 SH	OTHER 01	22800
GABELLI EQUITY TR INC	COM	362397101	106	11818 SH	OTHER 22	11818
GABELLI UTIL TR	COM	36240A101	237	25357 SH	DEFINED 01	25357
GABELLI UTIL TR	COM	36240A101	76	8068 SH	OTHER 01	8068
GABELLI UTIL TR	COM	36240A101	6	657 SH	OTHER 22	657
GABLES RESIDENTIAL TR	SH BEN INT	362418105	214	6425 SH	DEFINED 01	5038
1387						
GABLES RESIDENTIAL TR	SH BEN INT	362418105	65	1940 SH	OTHER 01	
1940						
GABLES RESIDENTIAL TR	SH BEN INT	362418105	2651	79600 SH	DEFINED 05	79600
GABLES RESIDENTIAL TR	SH BEN INT	362418105	3	100 SH	DEFINED 08	100
GABLES RESIDENTIAL TR	SH BEN INT	362418105	663	19900 SH	DEFINED 21	19900
GABLES RESIDENTIAL TR	SH BEN INT	362418105	48	1430 SH	DEFINED 22	1430
GABELLI DIVD & INCOME TR	COM	36242H104	45	2500 SH	DEFINED 01	2500
GABELLI DIVD & INCOME TR	COM	36242H104	158	8812 SH	OTHER 01	3812
5000						
GABELLI DIVD & INCOME TR	COM	36242H104	4	250 SH	DEFINED 22	250
GAIAM INC	CL A	36268Q103	2485	448600 SH	DEFINED 21	448600
GAIAM INC	CL A	36268Q103		40 SH	OTHER 22	
40						
GALLAGHER ARTHUR J & CO	COM	363576109	436	15129 SH	DEFINED 01	11525
3604						
GALLAGHER ARTHUR J & CO	COM	363576109	225	7825 SH	OTHER 01	5100
2725						
GALLAGHER ARTHUR J & CO	COM	363576109	6177	214485 SH	DEFINED 05	214485
GALLAGHER ARTHUR J & CO	COM	363576109	372	12906 SH	DEFINED 08	12906
GALLAGHER ARTHUR J & CO	COM	363576109	7818	271470 SH	DEFINED 21	271470
GALLAGHER ARTHUR J & CO	COM	363576109	4442	154230 SH	DEFINED 22	121005
33225						
GALLAGHER ARTHUR J & CO	COM	363576109	224	7775 SH	OTHER 22	7775
GALLAHER GROUP PLC	SPONSORED AD	363595109	4448	78040 SH	DEFINED 01	73940
4100						
GALLAHER GROUP PLC	SPONSORED AD	363595109	4062	71278 SH	OTHER 01	42954
28324						
GALLAHER GROUP PLC	SPONSORED AD	363595109	1468	25761 SH	DEFINED 22	20561
5200						
GALLAHER GROUP PLC	SPONSORED AD	363595109	4149	72798 SH	OTHER 22	72798
GAMESTOP CORP	CL A	36466R101	40	1800 SH	DEFINED 05	1800
GAMESTOP CORP	CL A	36466R101	6344	286300 SH	DEFINED 21	286300
GAMESTOP CORP	CL A	36466R101	314	14180 SH	DEFINED 22	13380
800						
GAMESTOP CORP	CL A	36466R101	100	4500 SH	OTHER 22	4500
GAMESTOP CORP	COM CL B	36466R200	501	22482 SH	DEFINED 01	8782
13191	509					
GAMESTOP CORP	COM CL B	36466R200	20	911 SH	OTHER 01	
911						
GAMESTOP CORP	COM CL B	36466R200	3209	143900 SH	DEFINED 05	143900
GAMESTOP CORP	COM CL B	36466R200	9	392 SH	DEFINED 08	392
GAMESTOP CORP	COM CL B	36466R200	769	34500 SH	DEFINED 21	34500
GAMESTOP CORP	COM CL B	36466R200	55	2461 SH	DEFINED 22	
2461						
GAMESTOP CORP	COM CL B	36466R200	35	1570 SH	OTHER 22	507

1063								
GANNETT INC	COM	364730101	100524	1271168	SH	DEFINED	01	1253686
17482								
GANNETT INC	COM	364730101	34589	437388	SH	OTHER	01	222155
215233								
GANNETT INC	COM	364730101	17695	223755	SH	DEFINED	05	129705
94050								
GANNETT INC	COM	364730101	3456	43701	SH	DEFINED	08	43701
GANNETT INC	COM	364730101	60	756	SH	DEFINED	13	712
44								
GANNETT INC	COM	364730101	1	16	SH	OTHER	13	
16								
GANNETT INC	COM	364730101	1665	21055	SH	DEFINED	21	20225
830								
GANNETT INC	COM	364730101	20276	256400	SH	DEFINED	22	243753
12647								
GANNETT INC	COM	364730101	13527	171056	SH	OTHER	22	171056
GAP INC DEL	COM	364760108	3893	178247	SH	DEFINED	01	168771
9476								
GAP INC DEL	COM	364760108	1973	90341	SH	OTHER	01	34381
55960								
GAP INC DEL	COM	364760108	7130	326455	SH	DEFINED	05	326405
50								
GAP INC DEL	COM	364760108	1622	74278	SH	DEFINED	08	74278
GAP INC DEL	COM	364760108	3127	143200	SH	CALL	DEFINED	08
GAP INC DEL	COM	364760108	1966	90000	SH	PUT	DEFINED	08
GAP INC DEL	COM	364760108	74516	3411910	SH	OTHER	17	90000
3411910								
GAP INC DEL	COM	364760108	1241	56838	SH	DEFINED	21	56838
GAP INC DEL	COM	364760108	1181	54055	SH	DEFINED	22	40635
13420								
GAP INC DEL	COM	364760108	612	28030	SH	OTHER	22	28030
GAMMON LAKE RES INC	COM	364915108	5	800	SH	OTHER	01	800
GAMMON LAKE RES INC	COM	364915108	292	50000	SH	DEFINED	21	50000
GARDNER DENVER INC	COM	365558105	176	4455	SH	DEFINED	01	4455
GARDNER DENVER INC	COM	365558105	27	679	SH	OTHER	01	324
355								
GARDNER DENVER INC	COM	365558105	2114	53500	SH	DEFINED	05	53500
GARDNER DENVER INC	COM	365558105	308	7797	SH	DEFINED	08	7797
GARDNER DENVER INC	COM	365558105	533	13500	SH	DEFINED	21	13500
GARDNER DENVER INC	COM	365558105	193	4880	SH	DEFINED	22	4468
412								
GARDNER DENVER INC	COM	365558105	18	454	SH	OTHER	22	454
GARTNER INC	COM	366651107	227	23675	SH	DEFINED	01	23675
GARTNER INC	COM	366651107	1782	186240	SH	DEFINED	05	186240
GARTNER INC	COM	366651107	191	20000	SH	DEFINED	08	20000
GARTNER INC	COM	366651107	19	2000	SH	DEFINED	21	2000
GARTNER INC	COM	366651107	35	3666	SH	DEFINED	22	3666
GATEWAY INC	COM	367626108	154	38105	SH	DEFINED	01	37705
400								
GATEWAY INC	COM	367626108	3	625	SH	OTHER	01	500
125								
GATEWAY INC	COM	367626108	416	103335	SH	DEFINED	05	103335
GATEWAY INC	COM	367626108	242	59983	SH	DEFINED	08	59983
GATEWAY INC	COM	367626108	5	1266	SH	DEFINED	17	1266
GATEWAY INC	COM	367626108	2015	500000	SH	OTHER	17	
500000								
GATEWAY INC	COM	367626108	147	36395	SH	DEFINED	21	36395
GATEWAY INC	COM	367626108	4	900	SH	DEFINED	22	
900								
GATEWAY INC	COM	367626108	5	1150	SH	OTHER	22	1150
GAYLORD ENTMT CO NEW	COM	367905106	268	6625	SH	DEFINED	01	5525
1100								
GAYLORD ENTMT CO NEW	COM	367905106	4543	112448	SH	DEFINED	05	112448
GAYLORD ENTMT CO NEW	COM	367905106	347	8600	SH	DEFINED	08	8600
GAYLORD ENTMT CO NEW	COM	367905106	792	19600	SH	DEFINED	17	19600
GAYLORD ENTMT CO NEW	COM	367905106	16948	419500	SH	DEFINED	21	416300
3200								
GAYLORD ENTMT CO NEW	COM	367905106	3943	97600	SH	DEFINED	22	92000
5600								
GAYLORD ENTMT CO NEW	COM	367905106	137	3400	SH	OTHER	22	3400
GEN-PROBE INC NEW	COM	36866T103	255	5722	SH	DEFINED	01	
5722								
GEN-PROBE INC NEW	COM	36866T103	544	12200	SH	OTHER	01	5722
6478								
GEN-PROBE INC NEW	COM	36866T103	5176	116150	SH	DEFINED	05	116150
GEN-PROBE INC NEW	COM	36866T103	782	17553	SH	DEFINED	08	17553
GEN-PROBE INC NEW	COM	36866T103	4635	104020	SH	DEFINED	21	104020
GEN-PROBE INC NEW	COM	36866T103	433	9710	SH	DEFINED	22	9710
GEN-PROBE INC NEW	COM	36866T103	38	850	SH	OTHER	22	850
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	142	SH	DEFINED	01	142
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5551	1276023	SH	DEFINED	08	1276023
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	218	50000	SH	DEFINED	21	50000
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	15	3500	SH	DEFINED	22	3500
GENCORP INC	COM	368682100	117	5850	SH	DEFINED	01	5850

GENCORP INC	COM	368682100	2681	134025	SH	DEFINED	05	134025	
GENCORP INC	COM	368682100	11713	585662	SH	DEFINED	08	585662	
GENCORP INC	COM	368682100	1698	84900	SH	DEFINED	17	84900	
GENCORP INC	COM	368682100	696	34800	SH	DEFINED	21	34800	
GENCORP INC	COM	368682100	7	330	SH	DEFINED	22	330	
GENENTECH INC 74770	COM NEW	368710406	50727	896084	SH	DEFINED	01	821314	
GENENTECH INC 80092	COM NEW	368710406	15555	274768	SH	OTHER	01	194676	
GENENTECH INC	COM NEW	368710406	6186	109267	SH	DEFINED	05	109267	
GENENTECH INC	COM NEW	368710406	51	900	SH	DEFINED	08	900	
GENENTECH INC	COM NEW	368710406	19881	351200	SH	CALL	DEFINED	08	351200
GENENTECH INC	COM NEW	368710406	25661	453300	SH	PUT	DEFINED	08	453300
GENENTECH INC 100	COM NEW	368710406	63	1120	SH	DEFINED	13	1020	
GENENTECH INC 2390	COM NEW	368710406	13103	231460	SH	DEFINED	21	229070	
GENENTECH INC 43806	COM NEW	368710406	46695	824849	SH	DEFINED	22	781043	
GENENTECH INC	COM NEW	368710406	10479	185105	SH	OTHER	22	185105	
GENERAL AMERN INVS INC	COM	368802104	148	4781	SH	DEFINED	01	4781	
GENERAL AMERN INVS INC 1569	COM	368802104	79	2573	SH	OTHER	01	1004	
GENERAL AMERN INVS INC	COM	368802104	175	5657	SH	DEFINED	22	5657	
GENERAL AMERN INVS INC	COM	368802104	116	3764	SH	OTHER	22	3764	
GENERAL CABLE CORP DEL NEW	COM	369300108	52	4300	SH	DEFINED	08	4300	
GENERAL CABLE CORP DEL NEW	COM	369300108	1592	131900	SH	DEFINED	21	131900	
GENERAL CABLE CORP DEL NEW 2665	COM	369300108	375	31100	SH	DEFINED	22	28435	
GENERAL COMMUNICATION INC 22800	CL A	369385109	630	69050	SH	DEFINED	01	46250	
GENERAL COMMUNICATION INC 75	CL A	369385109	1	75	SH	OTHER	01		
GENERAL COMMUNICATION INC	CL A	369385109	1443	158100	SH	DEFINED	05	158100	
GENERAL COMMUNICATION INC	CL A	369385109	28	3057	SH	DEFINED	08	3057	
GENERAL COMMUNICATION INC 5100	CL A	369385109	6830	748100	SH	DEFINED	21	743000	
GENERAL COMMUNICATION INC 23500	CL A	369385109	1803	197500	SH	DEFINED	22	174000	
GENERAL DYNAMICS CORP 2514	COM	369550108	12066	112710	SH	DEFINED	01	110196	
GENERAL DYNAMICS CORP 31258	COM	369550108	3976	37137	SH	OTHER	01	5879	
GENERAL DYNAMICS CORP 28900	COM	369550108	13248	123753	SH	DEFINED	05	94853	
GENERAL DYNAMICS CORP	COM	369550108	2889	26983	SH	DEFINED	08	26983	
GENERAL DYNAMICS CORP	COM	369550108	10041	93800	SH	CALL	DEFINED	08	93800
GENERAL DYNAMICS CORP	COM	369550108	41789	390373	SH	DEFINED	21	390373	
GENERAL DYNAMICS CORP 6500	COM	369550108	10808	100966	SH	DEFINED	22	94466	
GENERAL DYNAMICS CORP	COM	369550108	1062	9925	SH	OTHER	22	9925	
GENERAL ELEC CO 1395271	COM	369604103	887924	24623508	SH	DEFINED	01	23228237	
GENERAL ELEC CO 8770439	COM	369604103	652803	18103248	SH	OTHER	01	9332809	
GENERAL ELEC CO 815800	COM	369604103	346413	9606583	SH	DEFINED	05	8790783	
GENERAL ELEC CO	COM	369604103	39947	1107788	SH	DEFINED	08	1107788	
GENERAL ELEC CO	COM	369604103	2344	65000	SH	CALL	DEFINED	08	65000
GENERAL ELEC CO	COM	369604103	145	4032	SH	DEFINED	13	4032	
GENERAL ELEC CO 510	COM	369604103	40	1119	SH	OTHER	13	609	
GENERAL ELEC CO	COM	369604103	7717	214001	SH	DEFINED	17	214001	
GENERAL ELEC CO	COM	369604103	11115	308225	SH	DEFINED	20	308225	
GENERAL ELEC CO 945780	COM	369604103	419695	11638804	SH	DEFINED	21	10693024	
GENERAL ELEC CO 1459721	COM	369604103	763990	21186621	SH	DEFINED	22	19726900	
GENERAL ELEC CO	COM	369604103	537471	14904918	SH	OTHER	22	14904918	
GENERAL ELEC CO	COM	369604103	649	17997	SH	DEFINED		17997	
GENERAL GROWTH PPTYS INC	COM	370021107	2282	66931	SH	DEFINED	01	66931	
GENERAL GROWTH PPTYS INC 15683	COM	370021107	535	15683	SH	OTHER	01		
GENERAL GROWTH PPTYS INC	COM	370021107	271	7940	SH	DEFINED	08	7940	
GENERAL GROWTH PPTYS INC	COM	370021107	515	15100	SH	DEFINED	17	15100	
GENERAL GROWTH PPTYS INC	COM	370021107	35087	1028930	SH	DEFINED	21	1028930	
GENERAL GROWTH PPTYS INC 8258	COM	370021107	472	13855	SH	DEFINED	22	5597	
GENERAL GROWTH PPTYS INC	COM	370021107	883	25888	SH	OTHER	22	25888	
GENERAL MLS INC 19042	COM	370334104	20457	416211	SH	DEFINED	01	397169	
GENERAL MLS INC 506164	COM	370334104	30594	622461	SH	OTHER	01	116297	
GENERAL MLS INC 90400	COM	370334104	12209	248403	SH	DEFINED	05	158003	

GENERAL MLS INC	COM	370334104	4356	88622	SH	DEFINED 08	88622
GENERAL MLS INC	COM	370334104	2471	50274	SH	DEFINED 17	50274
GENERAL MLS INC	COM	370334104	15757	320591	SH	DEFINED 21	320591
GENERAL MLS INC	COM	370334104	18100	368251	SH	DEFINED 22	336841
31410							
GENERAL MLS INC	COM	370334104	17181	349555	SH	OTHER 22	349555
GENERAL MTRS CORP	COM	370442105	110320	3753665	SH	DEFINED 01	3735176
18489							
GENERAL MTRS CORP	COM	370442105	6020	204826	SH	OTHER 01	104587
100239							
GENERAL MTRS CORP	COM	370442105	6718	228570	SH	DEFINED 05	228570
GENERAL MTRS CORP	COM	370442105	1522	51798	SH	DEFINED 08	51798
GENERAL MTRS CORP	COM	370442105	43	1476	SH	DEFINED 17	1476
GENERAL MTRS CORP	COM	370442105	8805	299579	SH	DEFINED 21	299579
GENERAL MTRS CORP	COM	370442105	2082	70842	SH	DEFINED 22	59530
11312							
GENERAL MTRS CORP	COM	370442105	2272	77321	SH	OTHER 22	77321
GENERAL MTRS CORP	DEB SR CV C	370442717	1599	76860	SH	DEFINED 01	76860
GENERAL MTRS CORP	DEB SR CV C	370442717	104	5000	SH	OTHER 01	
5000							
GENERAL MTRS CORP	DEB SR CV C	370442717	34528	1660000	SH	DEFINED 08	1660000
GENERAL MTRS CORP	DEB SR CV C	370442717	112	5369	SH	DEFINED 17	5369
GENERAL MTRS CORP	DEB SR CV C	370442717	4	200	SH	DEFINED 22	200
GENERAL MTRS CORP	DEB SR CONV	370442733	17	900	SH	OTHER 01	
900							
GENERAL MTRS CORP	DEB SR CONV	370442733	44660	2390800	SH	DEFINED 08	2390800
GENERAL MTRS CORP	DEB SR CONV	370442733	11357	608000	SH	DEFINED 17	608000
GENERAL MTRS CORP	DEB SR CONV	370442733	75	4000	SH	DEFINED 22	4000
GENERAL MTRS CORP	DEB SR CONV	370442741	2021	86000	SH	DEFINED 17	86000
GENERAL MTRS CORP	DEB SR CONV	370442741	118	5000	SH	OTHER 22	5000
GENESCO INC	COM	371532102	573	20175	SH	DEFINED 01	5275
14900							
GENESCO INC	COM	371532102	4	153	SH	OTHER 01	
153							
GENESCO INC	COM	371532102	2024	71200	SH	DEFINED 05	71200
GENESCO INC	COM	371532102	99	3500	SH	DEFINED 08	3500
GENESCO INC	COM	371532102	429	15100	SH	DEFINED 21	15100
GENESCO INC	SDCV 4.125%	371532AN2	2498	1750000	PRN	DEFINED 08	1750000
GENESEE & WYO INC	CL A	371559105	179	6900	SH	DEFINED 08	6900
GENESEE & WYO INC	CL A	371559105	3141	121214	SH	DEFINED 21	119925
1289							
GENESEE & WYO INC	CL A	371559105	756	29171	SH	DEFINED 22	27171
2000							
GENESEE & WYO INC	CL A	371559105	144	5573	SH	OTHER 22	5573
GENESIS HEALTHCARE CORP	COM	37184D101	30	700	SH	DEFINED 08	700
GENESIS HEALTHCARE CORP	COM	37184D101	4757	110910	SH	DEFINED 21	110910
GENESIS HEALTHCARE CORP	COM	37184D101	157	3650	SH	DEFINED 22	3650
GENESIS HEALTHCARE CORP	COM	37184D101	62	1450	SH	OTHER 22	1450
GENTEX CORP	COM	371901109	462	14490	SH	DEFINED 01	14490
GENTEX CORP	COM	371901109	460	14412	SH	OTHER 01	14162
250							
GENTEX CORP	COM	371901109	5786	181391	SH	DEFINED 05	181391
GENTEX CORP	COM	371901109	489	15331	SH	DEFINED 08	15331
GENTEX CORP	COM	371901109	199	6225	SH	OTHER 22	4870
1355							
GENITOPE CORP	COM	37229P507	161	12900	SH	OTHER 01	
12900							
GENITOPE CORP	COM	37229P507	17	1360	SH	DEFINED 08	1360
GENLYTE GROUP INC	COM	372302109	17	192	SH	DEFINED 01	192
GENLYTE GROUP INC	COM	372302109	187	2073	SH	DEFINED 08	2073
GENLYTE GROUP INC	COM	372302109	7169	79678	SH	DEFINED 21	79678
GENLYTE GROUP INC	COM	372302109	228	2530	SH	DEFINED 22	1030
1500							
GENLYTE GROUP INC	COM	372302109	225	2500	SH	OTHER 22	2500
GENUINE PARTS CO	COM	372460105	4720	108524	SH	DEFINED 01	105041
3483							
GENUINE PARTS CO	COM	372460105	5033	115718	SH	OTHER 01	43721
71997							
GENUINE PARTS CO	COM	372460105	3575	82208	SH	DEFINED 05	82208
GENUINE PARTS CO	COM	372460105	2445	56222	SH	DEFINED 08	56222
GENUINE PARTS CO	COM	372460105	1459	33544	SH	DEFINED 21	33544
GENUINE PARTS CO	COM	372460105	2113	48575	SH	DEFINED 22	46320
2255							
GENUINE PARTS CO	COM	372460105	5438	125038	SH	OTHER 22	125038
GENTIVA HEALTH SERVICES INC	COM	37247A102	59	3625	SH	DEFINED 01	3625
GENTIVA HEALTH SERVICES INC	COM	37247A102	1000	61800	SH	DEFINED 05	61800
GENTIVA HEALTH SERVICES INC	COM	37247A102	91	5598	SH	DEFINED 08	5598
GENTIVA HEALTH SERVICES INC	COM	37247A102	4785	295760	SH	DEFINED 21	295760
GENTIVA HEALTH SERVICES INC	COM	37247A102	147	9100	SH	DEFINED 22	9100
GENTIVA HEALTH SERVICES INC	COM	37247A102	60	3700	SH	OTHER 22	3700
GENWORTH FINL INC	COM CL A	37247D106	12317	447583	SH	DEFINED 01	426063
21520							
GENWORTH FINL INC	COM CL A	37247D106	588	21352	SH	OTHER 01	3540
17812							
GENWORTH FINL INC	COM CL A	37247D106	65091	2365223	SH	DEFINED 05	2365223

GENWORTH FINL INC	COM CL A	37247D106	1815	65957 SH	DEFINED 08	65957
GENWORTH FINL INC	COM CL A	37247D106	1326	48200 SH	DEFINED 20	48200
GENWORTH FINL INC 137700	COM CL A	37247D106	16099	585010 SH	DEFINED 21	447310
GENWORTH FINL INC 17740	COM CL A	37247D106	17416	632866 SH	DEFINED 22	615126
GENWORTH FINL INC	COM CL A	37247D106	1977	71854 SH	OTHER 22	71854
GENZYME CORP 8169	COM	372917104	2599	45407 SH	DEFINED 01	37238
GENZYME CORP 5066	COM	372917104	1417	24756 SH	OTHER 01	19690
GENZYME CORP	COM	372917104	10133	177027 SH	DEFINED 05	177027
GENZYME CORP	COM	372917104	10228	178686 SH	DEFINED 08	178686
GENZYME CORP	COM	372917104	8014	140000 SH	CALL DEFINED 08	140000
GENZYME CORP	COM	372917104	6	97 SH	DEFINED 17	97
GENZYME CORP	COM	372917104	10459	182722 SH	DEFINED 21	182722
GENZYME CORP 15816	COM	372917104	5027	87817 SH	DEFINED 22	72001
GENZYME CORP	COM	372917104	4727	82579 SH	OTHER 22	82579
GENZYME CORP	COM	372917104	473	8255 SH	DEFINED	8255
GEORGIA GULF CORP 19300 200	COM PAR \$0.0	373200203	1272	27675 SH	DEFINED 01	8175
GEORGIA GULF CORP 225	COM PAR \$0.0	373200203	10	225 SH	OTHER 01	
GEORGIA GULF CORP	COM PAR \$0.0	373200203	4778	103925 SH	DEFINED 05	103925
GEORGIA GULF CORP	COM PAR \$0.0	373200203	9	200 SH	DEFINED 08	200
GEORGIA GULF CORP	COM PAR \$0.0	373200203	1062	23100 SH	DEFINED 21	23100
GEORGIA PAC CORP 6507	COM	373298108	7522	211954 SH	DEFINED 01	205447
GEORGIA PAC CORP 90187	COM	373298108	3305	93131 SH	OTHER 01	2944
GEORGIA PAC CORP 277600	COM	373298108	21124	595206 SH	DEFINED 05	317606
GEORGIA PAC CORP	COM	373298108	1602	45136 SH	DEFINED 08	45136
GEORGIA PAC CORP	COM	373298108	8	225 SH	DEFINED 17	225
GEORGIA PAC CORP	COM	373298108	46682	1315345 SH	DEFINED 21	1315345
GEORGIA PAC CORP 14430	COM	373298108	5498	154919 SH	DEFINED 22	140489
GEORGIA PAC CORP	COM	373298108	2617	73748 SH	OTHER 22	73748
GERBER SCIENTIFIC INC 12920	COM	373730100	156	21400 SH	DEFINED 01	8480
GERBER SCIENTIFIC INC 780	COM	373730100	6	780 SH	OTHER 01	
GERBER SCIENTIFIC INC	COM	373730100	476	65430 SH	DEFINED 05	65430
GERBER SCIENTIFIC INC	COM	373730100	2	304 SH	DEFINED 08	304
GERBER SCIENTIFIC INC	COM	373730100	105	14400 SH	DEFINED 21	14400
GERBER SCIENTIFIC INC 36126	COM	373730100	263	36126 SH	DEFINED 22	
GERBER SCIENTIFIC INC 610549	COM	373730100	4446	610649 SH	OTHER 22	100
GERON CORP	COM	374163103	21	3518 SH	OTHER 01	3518
GERON CORP	COM	374163103	2787	456100 SH	DEFINED 08	456100
GERON CORP	COM	374163103	3068	502100 SH	CALL DEFINED 08	502100
GERON CORP 300	COM	374163103	2	300 SH	DEFINED 22	
GERON CORP	COM	374163103	8	1250 SH	OTHER 22	1250
GETTY IMAGES INC	COM	374276103	68	963 SH	DEFINED 01	963
GETTY IMAGES INC 145	COM	374276103	116	1625 SH	OTHER 01	1480
GETTY IMAGES INC	COM	374276103	2581	36296 SH	DEFINED 05	36296
GETTY IMAGES INC	COM	374276103	167	2350 SH	DEFINED 08	2350
GETTY IMAGES INC	COM	374276103	88	1240 SH	DEFINED 20	1240
GETTY IMAGES INC	COM	374276103	6364	89497 SH	DEFINED 21	89497
GETTY IMAGES INC 4165	COM	374276103	296	4165 SH	DEFINED 22	
GETTY IMAGES INC 1150	COM	374276103	128	1800 SH	OTHER 22	650
GETTY RLTY CORP NEW	COM	374297109	8	300 SH	OTHER 01	300
GETTY RLTY CORP NEW	COM	374297109	3	100 SH	DEFINED 08	100
GETTY RLTY CORP NEW	COM	374297109	3625	141890 SH	DEFINED 21	141890
GETTY RLTY CORP NEW	COM	374297109	168	6560 SH	DEFINED 22	6560
GETTY RLTY CORP NEW	COM	374297109	46	1800 SH	OTHER 22	1800
GEVITY HR INC 68000	COM	374393106	2151	112500 SH	DEFINED 01	44500
GEVITY HR INC	COM	374393106	12	653 SH	DEFINED 08	653
GEVITY HR INC	COM	374393106	141	7370 SH	DEFINED 17	7370
GEVITY HR INC 10000	COM	374393106	191	10000 SH	OTHER 22	
GILEAD SCIENCES INC 1000	COM	375558103	2043	57060 SH	DEFINED 01	56060
GILEAD SCIENCES INC	COM	375558103	3580	100000 SH	CALL DEFINED 01	100000
GILEAD SCIENCES INC	COM	375558103	3580	100000 SH	PUT DEFINED 01	100000
GILEAD SCIENCES INC 10030	COM	375558103	359	10030 SH	OTHER 01	
GILEAD SCIENCES INC	COM	375558103	9744	272182 SH	DEFINED 05	194282

77900								
GILEAD SCIENCES INC	COM	375558103	1400	39100	SH	DEFINED 08		39100
GILEAD SCIENCES INC	COM	375558103	10238	285980	SH	DEFINED 21		283770
2210								
GILEAD SCIENCES INC	COM	375558103	4040	112859	SH	DEFINED 22		106449
6410								
GILEAD SCIENCES INC	COM	375558103	600	16750	SH	OTHER 22		16750
GILLETTE CO	COM	375766102	63326	1254470	SH	DEFINED 01		1218556
35914								
GILLETTE CO	COM	375766102	23983	475093	SH	OTHER 01		291562
183531								
GILLETTE CO	COM	375766102	32208	638030	SH	DEFINED 05		490179
147851								
GILLETTE CO	COM	375766102	8519	168757	SH	DEFINED 08		168757
GILLETTE CO	COM	375766102	9	180	SH	DEFINED 13		
180								
GILLETTE CO	COM	375766102	41066	813520	SH	OTHER 17		
813520								
GILLETTE CO	COM	375766102	113000	2238514	SH	DEFINED 21		2221824
16690								
GILLETTE CO	COM	375766102	132013	2615148	SH	DEFINED 22		2436628
178520								
GILLETTE CO	COM	375766102	52179	1033653	SH	OTHER 22		1033653
GLADSTONE COML CORP	COM	376536108	12	750	SH	OTHER 01		750
GLADSTONE COML CORP	COM	376536108	2798	170210	SH	DEFINED 21		170210
GLADSTONE COML CORP	COM	376536108	90	5470	SH	DEFINED 22		5470
GLADSTONE COML CORP	COM	376536108	36	2200	SH	OTHER 22		2200
GLATFELTER	COM	377316104	84	5725	SH	DEFINED 01		5725
GLATFELTER	COM	377316104	1230	83381	SH	DEFINED 05		83381
GLATFELTER	COM	377316104	280	19000	SH	DEFINED 08		19000
GLATFELTER	COM	377316104	12229	829060	SH	DEFINED 21		825465
3595								
GLATFELTER	COM	377316104	1842	124885	SH	DEFINED 22		110139
14746								
GLATFELTER	COM	377316104	139	9446	SH	OTHER 22		9446
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	13603	296231	SH	DEFINED 01		284898
11333								
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	15976	347910	SH	OTHER 01		140852
207058								
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	441	9600	SH	DEFINED 08		9600
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	24872	541634	SH	DEFINED 21		540629
1005								
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	58141	1266145	SH	DEFINED 22		1181617
84528								
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	22398	487753	SH	OTHER 22		487753
GLENBOROUGH RLTY TR INC	COM	37803P105	253	13250	SH	DEFINED 01		5850
7400								
GLENBOROUGH RLTY TR INC	COM	37803P105	1645	86025	SH	DEFINED 05		86025
GLENBOROUGH RLTY TR INC	COM	37803P105	178	9333	SH	DEFINED 08		9333
GLENBOROUGH RLTY TR INC	COM	37803P105	415	21700	SH	DEFINED 21		21700
GLIMCHER RLTY TR	SH BEN INT	379302102	241	10176	SH	OTHER 01		5176
5000								
GLIMCHER RLTY TR	SH BEN INT	379302102	5	200	SH	DEFINED 08		200
GLIMCHER RLTY TR	SH BEN INT	379302102	76	3200	SH	DEFINED 22		3200
GLOBAL IMAGING SYSTEMS	COM	37934A100	932	26275	SH	DEFINED 01		9849
11551 4875								
GLOBAL IMAGING SYSTEMS	COM	37934A100	128	3599	SH	OTHER 01		
3599								
GLOBAL IMAGING SYSTEMS	COM	37934A100	5692	160510	SH	DEFINED 05		160510
GLOBAL IMAGING SYSTEMS	COM	37934A100	35	985	SH	DEFINED 08		985
GLOBAL IMAGING SYSTEMS	COM	37934A100	4923	138837	SH	DEFINED 21		137637
1200								
GLOBAL IMAGING SYSTEMS	COM	37934A100	847	23900	SH	DEFINED 22		23900
GLOBAL IMAGING SYSTEMS	COM	37934A100	113	3200	SH	OTHER 22		3200
GLOBAL PMTS INC	COM	37940X102	1392	21586	SH	DEFINED 01		19686
1900								
GLOBAL PMTS INC	COM	37940X102	10	150	SH	OTHER 01		
150								
GLOBAL PMTS INC	COM	37940X102	6154	95425	SH	DEFINED 05		95425
GLOBAL PMTS INC	COM	37940X102	110	1700	SH	DEFINED 08		1700
GLOBAL PMTS INC	COM	37940X102	466	7225	SH	DEFINED 20		7225
GLOBAL PMTS INC	COM	37940X102	9215	142892	SH	DEFINED 21		124512
18380								
GLOBAL PMTS INC	COM	37940X102	155	2397	SH	DEFINED 22		
2397								
GLOBAL PMTS INC	COM	37940X102	13	200	SH	OTHER 22		30
170								
GLOBESPAN INC	NOTE 5.250%	379571AB8	2438	2500000	PRN	DEFINED 08		2500000
GOLD BANC CORP INC	COM	379907108	2256	160778	SH	DEFINED 01		160778
GOLD BANC CORP INC	COM	379907108	1475	105150	SH	DEFINED 05		105150
GOLD BANC CORP INC	COM	379907108	51	3608	SH	DEFINED 08		3608
GOLD BANC CORP INC	COM	379907108	396	28225	SH	DEFINED 17		28225
GOLD BANC CORP INC	COM	379907108	383	27300	SH	DEFINED 21		27300
GOLD BANC CORP INC	COM	379907108	20	1401	SH	DEFINED 22		1401
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	15	1300	SH	DEFINED 01		1300

GOLD FIELDS LTD NEW 292	SPONSORED AD	38059T106	7	642	SH	OTHER	01	350	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	505	43935	SH	DEFINED	17	43935	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	20	1700	SH	DEFINED	22	1700	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	5	425	SH	OTHER	22	425	
GOLDCORP INC NEW	COM	380956409	95	6700	SH	DEFINED	01	6700	
GOLDCORP INC NEW	COM	380956409	146	10265	SH	OTHER	01	10265	
GOLDCORP INC NEW 200	COM	380956409	20	1373	SH	DEFINED	22	1173	
GOLDCORP INC NEW	COM	380956409	550	38695	SH	OTHER	22	38695	
GOLDEN WEST FINL CORP DEL	COM	381317106	2711	44808	SH	DEFINED	01	44808	
GOLDEN WEST FINL CORP DEL 2520	COM	381317106	1945	32143	SH	OTHER	01	29623	
GOLDEN WEST FINL CORP DEL	COM	381317106	9873	163191	SH	DEFINED	05	163191	
GOLDEN WEST FINL CORP DEL	COM	381317106	2105	34793	SH	DEFINED	08	34793	
GOLDEN WEST FINL CORP DEL	COM	381317106	36662	605986	SH	DEFINED	21	605986	
GOLDEN WEST FINL CORP DEL 1420	COM	381317106	1884	31144	SH	DEFINED	22	29724	
GOLDEN WEST FINL CORP DEL	COM	381317106	565	9340	SH	OTHER	22	9340	
GOLDMAN SACHS GROUP INC 5148	COM	38141G104	19164	174235	SH	DEFINED	01	169087	
GOLDMAN SACHS GROUP INC 32430	COM	38141G104	6283	57119	SH	OTHER	01	24689	
GOLDMAN SACHS GROUP INC 96850	COM	38141G104	91803	834648	SH	DEFINED	05	737798	
GOLDMAN SACHS GROUP INC	COM	38141G104	4428	40257	SH	DEFINED	08	40257	
GOLDMAN SACHS GROUP INC	COM	38141G104	8744	79500	SH	CALL	DEFINED	08	79500
GOLDMAN SACHS GROUP INC	COM	38141G104	18698	170000	SH	PUT	DEFINED	08	170000
GOLDMAN SACHS GROUP INC	COM	38141G104	77	700	SH	DEFINED	17	700	
GOLDMAN SACHS GROUP INC	COM	38141G104	6599	60000	SH	CALL	DEFINED	17	60000
GOLDMAN SACHS GROUP INC	COM	38141G104	1924	17490	SH	DEFINED	20	17490	
GOLDMAN SACHS GROUP INC 53440	COM	38141G104	81814	743831	SH	DEFINED	21	690391	
GOLDMAN SACHS GROUP INC 13625	COM	38141G104	35521	322946	SH	DEFINED	22	309321	
GOLDMAN SACHS GROUP INC	COM	38141G104	5611	51016	SH	OTHER	22	51016	
GOLDMAN SACHS GROUP INC	COM	38141G104	202	1841	SH	DEFINED		1841	
GOODRICH CORP 8485	COM	382388106	10854	283458	SH	DEFINED	01	274973	
GOODRICH CORP 2105	COM	382388106	146	3805	SH	OTHER	01	1700	
GOODRICH CORP	COM	382388106	61382	1603075	SH	DEFINED	05	1603075	
GOODRICH CORP	COM	382388106	533	13933	SH	DEFINED	08	13933	
GOODRICH CORP	COM	382388106	29238	763585	SH	DEFINED	21	763585	
GOODRICH CORP 25800	COM	382388106	4181	109200	SH	DEFINED	22	83400	
GOODRICH CORP	COM	382388106	464	12125	SH	OTHER	22	12125	
GOODYEAR TIRE & RUBR CO 2773	COM	382550101	390	29250	SH	DEFINED	01	26477	
GOODYEAR TIRE & RUBR CO 1568	COM	382550101	285	21381	SH	OTHER	01	19813	
GOODYEAR TIRE & RUBR CO	COM	382550101	942	70560	SH	DEFINED	05	70560	
GOODYEAR TIRE & RUBR CO	COM	382550101	218	16354	SH	DEFINED	08	16354	
GOODYEAR TIRE & RUBR CO	COM	382550101	266	19900	SH	CALL	DEFINED	08	19900
GOODYEAR TIRE & RUBR CO	COM	382550101	267	20000	SH	DEFINED	17	20000	
GOODYEAR TIRE & RUBR CO	COM	382550101	282	21131	SH	DEFINED	21	21131	
GOODYEAR TIRE & RUBR CO 500	COM	382550101	42	3176	SH	DEFINED	22	2676	
GOODYEAR TIRE & RUBR CO	COM	382550101	17	1307	SH	OTHER	22	1307	
GOODYS FAMILY CLOTHING INC 13829	COM	382588101	176	19525	SH	DEFINED	01	5696	
GOODYS FAMILY CLOTHING INC 1371	COM	382588101	12	1371	SH	OTHER	01		
GOODYS FAMILY CLOTHING INC	COM	382588101	707	78425	SH	DEFINED	05	78425	
GOODYS FAMILY CLOTHING INC	COM	382588101	53	5884	SH	DEFINED	08	5884	
GOODYS FAMILY CLOTHING INC	COM	382588101	371	41150	SH	DEFINED	17	41150	
GOODYS FAMILY CLOTHING INC	COM	382588101	3233	358411	SH	DEFINED	21	358411	
GOODYS FAMILY CLOTHING INC 1600	COM	382588101	100	11140	SH	DEFINED	22	9540	
GOODYS FAMILY CLOTHING INC	COM	382588101	55	6100	SH	OTHER	22	6100	
GOOGLE INC 232	CL A	38259P508	32751	181435	SH	DEFINED	01	181203	
GOOGLE INC	CL A	38259P508	60	334	SH	OTHER	01	334	
GOOGLE INC	CL A	38259P508	36	200	SH	DEFINED	05	200	
GOOGLE INC	CL A	38259P508	3539	19605	SH	DEFINED	08	19605	
GOOGLE INC	CL A	38259P508	12636	70000	SH	PUT	DEFINED	08	70000
GOOGLE INC	CL A	38259P508	23345	129326	SH	DEFINED	17	129326	
GOOGLE INC	CL A	38259P508	650	3600	SH	DEFINED	21	3600	
GOOGLE INC 50	CL A	38259P508	364	2016	SH	DEFINED	22	1966	
GOOGLE INC	CL A	38259P508	80	442	SH	OTHER	22	442	
GORMAN RUPP CO 295048	COM	383082104	6332	295048	SH	OTHER	01		
GOVERNMENT PPTYS TR INC	COM	38374W107	5335	535644	SH	DEFINED	05	535644	
GOVERNMENT PPTYS TR INC	COM	38374W107	1	100	SH	DEFINED	08	100	

GRACE W R & CO DEL NEW	COM	38388F108	19	2240	SH	DEFINED 01	2240
GRACE W R & CO DEL NEW	COM	38388F108	61	7211	SH	DEFINED 08	7211
GRACE W R & CO DEL NEW	COM	38388F108	234	27462	SH	DEFINED 17	27462
GRACE W R & CO DEL NEW	COM	38388F108	3	300	SH	DEFINED 22	
300							
GRACE W R & CO DEL NEW	COM	38388F108	2	200	SH	OTHER 22	200
GRACO INC	COM	384109104	499	12352	SH	DEFINED 01	12352
GRACO INC	COM	384109104	10	250	SH	OTHER 01	
250							
GRACO INC	COM	384109104	6463	160134	SH	DEFINED 05	160134
GRACO INC	COM	384109104	286	7089	SH	DEFINED 08	7089
GRACO INC	COM	384109104	2	61	SH	DEFINED 22	61
GRACO INC	COM	384109104	100	2482	SH	OTHER 22	2482
GRAFTECH INTL LTD	COM	384313102	161	28300	SH	OTHER 01	
28300							
GRAFTECH INTL LTD	COM	384313102	3	600	SH	DEFINED 08	600
GRAFTECH INTL LTD	COM	384313102	15	2549	SH	DEFINED 17	2549
GRAFTECH INTL LTD	COM	384313102	3612	634800	SH	DEFINED 21	634800
GRAFTECH INTL LTD	COM	384313102	1022	179600	SH	DEFINED 22	162782
16818							
GRAINGER W W INC	COM	384802104	6128	98404	SH	DEFINED 01	601
97803							
GRAINGER W W INC	COM	384802104	74378	1194442	SH	OTHER 01	132836
7068 1054538							
GRAINGER W W INC	COM	384802104	2607	41865	SH	DEFINED 05	40815
1050							
GRAINGER W W INC	COM	384802104	1000	16059	SH	DEFINED 08	16059
GRAINGER W W INC	COM	384802104	3292	52865	SH	DEFINED 21	52865
GRAINGER W W INC	COM	384802104	1919	30817	SH	DEFINED 22	28285
2532							
GRAINGER W W INC	COM	384802104	1835	29470	SH	OTHER 22	29470
GRAMERCY CAP CORP	COM	384871109	7416	380300	SH	DEFINED 21	378100
2200							
GRAMERCY CAP CORP	COM	384871109	1784	91500	SH	DEFINED 22	83900
7600							
GRANITE CONSTR INC	COM	387328107	217	8250	SH	DEFINED 01	8250
GRANITE CONSTR INC	COM	387328107	2198	83688	SH	DEFINED 05	83688
GRANITE CONSTR INC	COM	387328107	470	17905	SH	DEFINED 08	17905
GRANITE CONSTR INC	COM	387328107	8	300	SH	DEFINED 21	300
GRANITE CONSTR INC	COM	387328107	110	4200	SH	OTHER 22	
4200							
GRANT PRIDECO INC	COM	38821G101	390	16130	SH	DEFINED 01	16130
GRANT PRIDECO INC	COM	38821G101	120	4955	SH	OTHER 01	3730
1225							
GRANT PRIDECO INC	COM	38821G101	6958	287999	SH	DEFINED 05	287999
GRANT PRIDECO INC	COM	38821G101	764	31626	SH	DEFINED 08	31626
GRANT PRIDECO INC	COM	38821G101	62	2550	SH	DEFINED 22	2550
GRAY TELEVISION INC	COM	389375106	582	40200	SH	DEFINED 08	40200
GRAY TELEVISION INC	COM	389375106	58	4000	SH	OTHER 22	
4000							
GREAT ATLANTIC & PAC TEA INC	COM	390064103	48	3227	SH	DEFINED 01	3227
GREAT ATLANTIC & PAC TEA INC	COM	390064103	11	744	SH	OTHER 01	631
113							
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1106	74250	SH	DEFINED 05	74250
GREAT ATLANTIC & PAC TEA INC	COM	390064103	246	16502	SH	DEFINED 08	16502
GREAT ATLANTIC & PAC TEA INC	COM	390064103	286	19200	SH	DEFINED 21	19200
GREAT LAKES CHEM CORP	COM	390568103	199	6197	SH	DEFINED 01	6197
GREAT LAKES CHEM CORP	COM	390568103	180	5600	SH	OTHER 01	
5600							
GREAT LAKES CHEM CORP	COM	390568103	674	20975	SH	DEFINED 05	20975
GREAT LAKES CHEM CORP	COM	390568103	192	5986	SH	DEFINED 08	5986
GREAT LAKES CHEM CORP	COM	390568103	1171	36453	SH	DEFINED 17	36453
GREAT LAKES CHEM CORP	COM	390568103	201	6255	SH	DEFINED 21	6255
GREAT LAKES CHEM CORP	COM	390568103	307	9557	SH	DEFINED 22	8357
1200							
GREAT LAKES CHEM CORP	COM	390568103	147	4566	SH	OTHER 22	4566
GREAT PLAINS ENERGY INC	COM	391164100	64754	2117538	SH	DEFINED 01	2116378
1160							
GREAT PLAINS ENERGY INC	COM	391164100	1300	42503	SH	OTHER 01	10328
32175							
GREAT PLAINS ENERGY INC	COM	391164100	5296	173191	SH	DEFINED 05	173191
GREAT PLAINS ENERGY INC	COM	391164100	399	13038	SH	DEFINED 08	13038
GREAT PLAINS ENERGY INC	COM	391164100	140	4592	SH	DEFINED 22	
4592							
GREAT PLAINS ENERGY INC	COM	391164100	808	26409	SH	OTHER 22	10676
15733							
GREAT WOLF RESORTS INC	COM	391523107	74	2965	SH	DEFINED 08	2965
GREAT WOLF RESORTS INC	COM	391523107	8519	341450	SH	DEFINED 21	317000
24450							
GREAT WOLF RESORTS INC	COM	391523107	17	700	SH	DEFINED 22	
700							
GREATER BAY BANCORP	COM	391648102	224	9175	SH	DEFINED 01	9175
GREATER BAY BANCORP	COM	391648102	2889	118355	SH	DEFINED 05	118355
GREATER BAY BANCORP	COM	391648102	351	14364	SH	DEFINED 08	14364
GREATER BAY BANCORP	COM	391648102	3496	143240	SH	DEFINED 21	143240

GREATER BAY BANCORP	COM	391648102	114	4660 SH	DEFINED	22	4660	
GREATER BAY BANCORP	COM	391648102	46	1900 SH	OTHER	22	1900	
GREEN MOUNTAIN PWR CORP 2900	COM	393154109	209	7133 SH	DEFINED	01	4233	
GREEN MOUNTAIN PWR CORP 1100	COM	393154109	32	1100 SH	OTHER	01		
GREEN MOUNTAIN PWR CORP	COM	393154109	489	16700 SH	DEFINED	05	16700	
GREEN MOUNTAIN PWR CORP	COM	393154109	15	525 SH	DEFINED	08	525	
GREEN MOUNTAIN PWR CORP	COM	393154109	103	3500 SH	DEFINED	21	3500	
GREENHILL & CO INC	COM	395259104	269	7500 SH	DEFINED	08	7500	
GREENHILL & CO INC 1200	COM	395259104	4081	114000 SH	DEFINED	21	112800	
GREENHILL & CO INC	COM	395259104	848	23700 SH	DEFINED	22	23700	
GREENHILL & CO INC	COM	395259104	111	3100 SH	OTHER	22	3100	
GREIF INC 2100	CL A	397624107	31446	451290 SH	DEFINED	21	449190	
GREIF INC 5600	CL A	397624107	4085	58618 SH	DEFINED	22	53018	
GREIF INC	CL A	397624107	167	2400 SH	OTHER	22	2400	
GREY WOLF INC	COM	397888108	70	10600 SH	DEFINED	01	10600	
GREY WOLF INC	COM	397888108	63	9600 SH	DEFINED	05	9600	
GREY WOLF INC	COM	397888108	34	5100 SH	DEFINED	08	5100	
GREY WOLF INC	COM	397888108	2968	451100 SH	DEFINED	21	451100	
GREY WOLF INC	COM	397888108	7	1000 SH	DEFINED	22	1000	
GRIFFON CORP 24508	COM	398433102	801	37390 SH	DEFINED	01	12882	
GRIFFON CORP	COM	398433102	4349	203115 SH	DEFINED	05	203115	
GRIFFON CORP	COM	398433102	118	5512 SH	DEFINED	08	5512	
GRIFFON CORP	COM	398433102	388	18100 SH	DEFINED	21	18100	
GRIFFON CORP	COM	398433102	4	165 SH	OTHER	22	165	
GROUP 1 AUTOMOTIVE INC 4175	COM	398905109	175	6650 SH	DEFINED	01	2475	
GROUP 1 AUTOMOTIVE INC 1800	COM	398905109	60	2300 SH	OTHER	01	500	
GROUP 1 AUTOMOTIVE INC	COM	398905109	1641	62400 SH	DEFINED	05	62400	
GROUP 1 AUTOMOTIVE INC	COM	398905109	55	2100 SH	DEFINED	08	2100	
GROUP 1 AUTOMOTIVE INC	COM	398905109	413	15700 SH	DEFINED	21	15700	
GROUP 1 AUTOMOTIVE INC 6100	COM	398905109	160	6100 SH	OTHER	22		
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	2113	35938 SH	DEFINED	17	35938	
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	119	2020 SH	DEFINED	20	2020	
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	12060	205097 SH	DEFINED	21	205097	
GRUPO TELEVISIA SA DE CV 6175	SP ADR REP O	40049J206	583	9915 SH	DEFINED	22	3740	
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	88	1490 SH	OTHER	22	1490	
GTECH HLDGS CORP	COM	400518106	388	16500 SH	DEFINED	01	16500	
GTECH HLDGS CORP 350	COM	400518106	8	350 SH	OTHER	01		
GTECH HLDGS CORP	COM	400518106	6336	269256 SH	DEFINED	05	269256	
GTECH HLDGS CORP	COM	400518106	429	18219 SH	DEFINED	08	18219	
GTECH HLDGS CORP	COM	400518106	1177	50000 SH	CALL	DEFINED	08	50000
GTECH HLDGS CORP	COM	400518106	400	17001 SH	DEFINED	17	17001	
GTECH HLDGS CORP	COM	400518106	60	2564 SH	OTHER	22	2564	
GUESS INC	COM	401617105	59	4330 SH	DEFINED	08	4330	
GUESS INC	COM	401617105	482	35169 SH	DEFINED	17	35169	
GUIDANT CORP 1051	COM	401698105	9388	127040 SH	DEFINED	01	125989	
GUIDANT CORP 16913	COM	401698105	4132	55920 SH	OTHER	01	39007	
GUIDANT CORP	COM	401698105	11161	151030 SH	DEFINED	05	151030	
GUIDANT CORP	COM	401698105	8408	113773 SH	DEFINED	08	113773	
GUIDANT CORP	COM	401698105	29930	405000 SH	PUT	DEFINED	08	405000
GUIDANT CORP	COM	401698105	41	550 SH	DEFINED	13	550	
GUIDANT CORP	COM	401698105	2731	36960 SH	DEFINED	17	36960	
GUIDANT CORP 1500000	COM	401698105	110850	1500000 SH	OTHER	17		
GUIDANT CORP	COM	401698105	1375	18600 SH	DEFINED	20	18600	
GUIDANT CORP 52850	COM	401698105	7817	105776 SH	DEFINED	21	52926	
GUIDANT CORP 8960	COM	401698105	9490	128422 SH	DEFINED	22	119462	
GUIDANT CORP	COM	401698105	1346	18213 SH	OTHER	22	18213	
GUILFORD PHARMACEUTICALS INC	COM	401829106	58	25176 SH	DEFINED	01	25176	
GUILFORD PHARMACEUTICALS INC	COM	401829106	2	1000 SH	OTHER	01	1000	
GUILFORD PHARMACEUTICALS INC	COM	401829106		200 SH	DEFINED	08	200	
GUITAR CTR MGMT INC 7200	COM	402040109	679	12375 SH	DEFINED	01	5175	
GUITAR CTR MGMT INC	COM	402040109	4044	73750 SH	DEFINED	05	73750	
GUITAR CTR MGMT INC	COM	402040109	257	4695 SH	DEFINED	08	4695	
GUITAR CTR MGMT INC	COM	402040109	943	17200 SH	DEFINED	21	17200	
GULF ISLAND FABRICATION INC	COM	402307102	16	673 SH	OTHER	01	673	
GULF ISLAND FABRICATION INC	COM	402307102	90	3845 SH	DEFINED	08	3845	
GULF ISLAND FABRICATION INC	COM	402307102	2092	89160 SH	DEFINED	21	89160	
GULFMARK OFFSHORE INC	COM	402629109	34	1300 SH	DEFINED	01	1300	
GULFMARK OFFSHORE INC	COM	402629109	3	100 SH	DEFINED	08	100	

GULFMARK OFFSHORE INC 7900	COM	402629109	24008	926600	SH	DEFINED	21	918700
GULFMARK OFFSHORE INC 20738	COM	402629109	8382	323511	SH	DEFINED	22	302773
GULFMARK OFFSHORE INC	COM	402629109	46	1779	SH	OTHER	22	1779
GYMBOREE CORP	COM	403777105	64	5125	SH	DEFINED	01	5125
GYMBOREE CORP	COM	403777105	1015	80975	SH	DEFINED	05	80975
GYMBOREE CORP	COM	403777105	30	2372	SH	DEFINED	08	2372
GYMBOREE CORP	COM	403777105	140	11200	SH	DEFINED	17	11200
GYMBOREE CORP 5000	COM	403777105	9988	796500	SH	DEFINED	21	791500
GYMBOREE CORP 16000	COM	403777105	2502	199500	SH	DEFINED	22	183500
GYMBOREE CORP	COM	403777105	9	700	SH	OTHER	22	700
GYRODYNE CO AMER INC 13746	COM	403820103	591	13746	SH	DEFINED	22	
HCA INC 21000	COM	404119109	10117	188854	SH	DEFINED	01	167854
HCA INC 7873	COM	404119109	2311	43139	SH	OTHER	01	35266
HCA INC	COM	404119109	9094	169755	SH	DEFINED	05	169755
HCA INC	COM	404119109	21018	392349	SH	DEFINED	08	392349
HCA INC	COM	404119109	873	16300	SH	DEFINED	17	16300
HCA INC	COM	404119109	20021	373742	SH	DEFINED	21	373742
HCA INC 7875	COM	404119109	7656	142911	SH	DEFINED	22	135036
HCA INC	COM	404119109	790	14755	SH	OTHER	22	14755
HCC INS HLDGS INC	COM	404132102	318	8803	SH	DEFINED	01	8803
HCC INS HLDGS INC 2115	COM	404132102	76	2115	SH	OTHER	01	
HCC INS HLDGS INC	COM	404132102	5721	158206	SH	DEFINED	05	158206
HCC INS HLDGS INC	COM	404132102	179	4964	SH	DEFINED	08	4964
HCC INS HLDGS INC 52	COM	404132102	2	52	SH	DEFINED	22	
HCC INS HLDGS INC 7248	COM	404132102	264	7300	SH	OTHER	22	52
HDFC BANK LTD 2875	ADR REPS 3 S	40415F101	121	2875	SH	DEFINED	01	
HDFC BANK LTD 3500	ADR REPS 3 S	40415F101	147	3500	SH	OTHER	01	
HDFC BANK LTD 6100	ADR REPS 3 S	40415F101	256	6100	SH	OTHER	22	
HNI CORP	COM	404251100	414	9210	SH	DEFINED	01	9210
HNI CORP 3225	COM	404251100	165	3665	SH	OTHER	01	440
HNI CORP	COM	404251100	5344	118897	SH	DEFINED	05	118897
HNI CORP	COM	404251100	385	8575	SH	DEFINED	08	8575
HMS HLDGS CORP 5700	COM	40425J101	3844	519500	SH	DEFINED	21	513800
HMS HLDGS CORP 17100	COM	40425J101	1711	231200	SH	DEFINED	22	214100
HMS HLDGS CORP	COM	40425J101	8	1100	SH	OTHER	22	1100
HRPT PPTYS TR 1200	COM SH BEN I	40426W101	249	20933	SH	DEFINED	01	19733
HRPT PPTYS TR 4468	COM SH BEN I	40426W101	111	9332	SH	OTHER	01	4864
HRPT PPTYS TR	COM SH BEN I	40426W101	307	25800	SH	DEFINED	08	25800
HRPT PPTYS TR	COM SH BEN I	40426W101	34	2826	SH	DEFINED	22	2826
HRPT PPTYS TR	COM SH BEN I	40426W101	117	9800	SH	OTHER	22	9800
HSBC HLDGS PLC 373	SPON ADR NEW	404280406	7112	89575	SH	DEFINED	01	89202
HSBC HLDGS PLC 58124	SPON ADR NEW	404280406	8280	104278	SH	OTHER	01	46154
HSBC HLDGS PLC	SPON ADR NEW	404280406	177	2228	SH	DEFINED	05	2228
HSBC HLDGS PLC	SPON ADR NEW	404280406	13	160	SH	DEFINED	13	160
HSBC HLDGS PLC	SPON ADR NEW	404280406	9091	114500	SH	DEFINED	21	114500
HSBC HLDGS PLC 900	SPON ADR NEW	404280406	1168	14715	SH	DEFINED	22	13815
HSBC HLDGS PLC	SPON ADR NEW	404280406	1800	22665	SH	OTHER	22	22665
HAEMONETICS CORP 11860	COM	405024100	762	18075	SH	DEFINED	01	6215
HAEMONETICS CORP 850	COM	405024100	36	850	SH	OTHER	01	
HAEMONETICS CORP	COM	405024100	3294	78125	SH	DEFINED	05	78125
HAEMONETICS CORP	COM	405024100	4	100	SH	DEFINED	08	100
HAEMONETICS CORP 1500	COM	405024100	17939	425500	SH	DEFINED	21	424000
HAEMONETICS CORP 3900	COM	405024100	708	16800	SH	DEFINED	22	12900
HAGGAR CORP 4100	COM	405173105	122	6025	SH	DEFINED	01	1925
HAGGAR CORP 175	COM	405173105	4	175	SH	OTHER	01	
HAGGAR CORP	COM	405173105	448	22175	SH	DEFINED	05	22175
HAGGAR CORP	COM	405173105	9	462	SH	DEFINED	08	462

HAGGAR CORP	COM	405173105	87	4300	SH	DEFINED	21	4300	
HAIN CELESTIAL GROUP INC 200	COM	405217100	332	17793	SH	DEFINED	01	17593	
HAIN CELESTIAL GROUP INC 1455	COM	405217100	106	5685	SH	OTHER	01	4230	
HAIN CELESTIAL GROUP INC	COM	405217100	1624	87100	SH	DEFINED	05	87100	
HAIN CELESTIAL GROUP INC	COM	405217100	185	9899	SH	DEFINED	08	9899	
HAIN CELESTIAL GROUP INC	COM	405217100	2900	155600	SH	DEFINED	21	155600	
HAIN CELESTIAL GROUP INC 500	COM	405217100	11	600	SH	DEFINED	22	100	
HAIN CELESTIAL GROUP INC	COM	405217100	12	632	SH	OTHER	22	632	
HALLIBURTON CO 8800	COM	406216101	21928	507014	SH	DEFINED	01	498214	
HALLIBURTON CO 55997	COM	406216101	3337	77161	SH	OTHER	01	21164	
HALLIBURTON CO	COM	406216101	42996	994123	SH	DEFINED	05	994123	
HALLIBURTON CO	COM	406216101	9442	218312	SH	DEFINED	08	218312	
HALLIBURTON CO	COM	406216101	3287	76000	SH	CALL	DEFINED	08	76000
HALLIBURTON CO	COM	406216101	2163	50000	SH	PUT	DEFINED	08	50000
HALLIBURTON CO	COM	406216101	1592	36800	SH	DEFINED	17	36800	
HALLIBURTON CO 226000	COM	406216101	9775	226000	SH	OTHER	17		
HALLIBURTON CO 2290	COM	406216101	34897	806875	SH	DEFINED	21	804585	
HALLIBURTON CO 20134	COM	406216101	21030	486246	SH	DEFINED	22	466112	
HALLIBURTON CO	COM	406216101	3265	75485	SH	OTHER	22	75485	
HAMPSHIRE GROUP LTD	COM	408859106	5511	138120	SH	DEFINED	21	138120	
HAMPSHIRE GROUP LTD	COM	408859106	178	4460	SH	DEFINED	22	4460	
HAMPSHIRE GROUP LTD	COM	408859106	72	1800	SH	OTHER	22	1800	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	10	1000	SH	DEFINED	01	1000	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	67	6879	SH	DEFINED	22	6879	
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	409735107	39	4000	SH	OTHER	22	4000	
HANCOCK FABRICS INC 500	COM	409900107	23	3093	SH	DEFINED	01	2593	
HANCOCK FABRICS INC	COM	409900107	372	49950	SH	DEFINED	05	49950	
HANCOCK FABRICS INC	COM	409900107	2	300	SH	DEFINED	08	300	
HANCOCK FABRICS INC 3900	COM	409900107	5087	683700	SH	DEFINED	21	679800	
HANCOCK FABRICS INC 10642	COM	409900107	1068	143500	SH	DEFINED	22	132858	
HANCOCK HLDG CO	COM	410120109	16	500	SH	DEFINED	08	500	
HANCOCK HLDG CO	COM	410120109	2690	82778	SH	DEFINED	21	82778	
HANCOCK HLDG CO	COM	410120109	86	2640	SH	DEFINED	22	2640	
HANCOCK HLDG CO	COM	410120109	36	1100	SH	OTHER	22	1100	
HANDLEMAN CO DEL	COM	410252100	9	500	SH	DEFINED	01	500	
HANDLEMAN CO DEL	COM	410252100	394	20755	SH	DEFINED	08	20755	
HANOVER COMPRESSOR CO	COM	410768105	207	17189	SH	DEFINED	01	17189	
HANOVER COMPRESSOR CO 175	COM	410768105	2	175	SH	OTHER	01		
HANOVER COMPRESSOR CO	COM	410768105	2189	181335	SH	DEFINED	05	181335	
HANOVER COMPRESSOR CO	COM	410768105	151	12506	SH	DEFINED	08	12506	
HANOVER COMPRESSOR CO	COM	410768105	201	16637	SH	DEFINED	17	16637	
HARBOR FLA BANCSHARES INC	COM	411901101	390	11447	SH	DEFINED	01	11447	
HARBOR FLA BANCSHARES INC	COM	411901101	7	192	SH	DEFINED	08	192	
HARLAND JOHN H CO 25400	COM	412693103	1126	32775	SH	DEFINED	01	7375	
HARLAND JOHN H CO 27	COM	412693103	1	27	SH	OTHER	01		
HARLAND JOHN H CO	COM	412693103	3204	93250	SH	DEFINED	05	93250	
HARLAND JOHN H CO	COM	412693103	69	2000	SH	DEFINED	08	2000	
HARLAND JOHN H CO	COM	412693103	649	18900	SH	DEFINED	21	18900	
HARLEY DAVIDSON INC 10196	COM	412822108	22515	389795	SH	DEFINED	01	379599	
HARLEY DAVIDSON INC 80075	COM	412822108	11175	193473	SH	OTHER	01	113398	
HARLEY DAVIDSON INC 34700	COM	412822108	10595	183433	SH	DEFINED	05	148733	
HARLEY DAVIDSON INC	COM	412822108	2358	40820	SH	DEFINED	08	40820	
HARLEY DAVIDSON INC	COM	412822108	7642	132300	SH	CALL	DEFINED	08	132300
HARLEY DAVIDSON INC	COM	412822108	9	148	SH	OTHER	13	148	
HARLEY DAVIDSON INC	COM	412822108	2081	36036	SH	DEFINED	21	36036	
HARLEY DAVIDSON INC 1390	COM	412822108	904	15646	SH	DEFINED	22	14256	
HARLEY DAVIDSON INC	COM	412822108	4279	74075	SH	OTHER	22	74075	
HARLEYSVILLE GROUP INC	COM	412824104	8	400	SH	OTHER	01	400	
HARLEYSVILLE GROUP INC	COM	412824104	4301	216590	SH	DEFINED	21	216590	
HARLEYSVILLE GROUP INC	COM	412824104	139	7000	SH	DEFINED	22	7000	
HARLEYSVILLE GROUP INC	COM	412824104	56	2800	SH	OTHER	22	2800	
HARMAN INTL INDS INC 750	COM	413086109	1515	17127	SH	DEFINED	01	16377	
HARMAN INTL INDS INC 600	COM	413086109	413	4670	SH	OTHER	01	4070	
HARMAN INTL INDS INC	COM	413086109	22649	256036	SH	DEFINED	05	256036	
HARMAN INTL INDS INC	COM	413086109	1040	11753	SH	DEFINED	08	11753	

HAVERTY FURNITURE INC 6400 6500	COM	419596101	1063	69725 SH	DEFINED 01	56825
HAVERTY FURNITURE INC 15275	COM	419596101	233	15275 SH	OTHER 01	
HAVERTY FURNITURE INC	COM	419596101	990	64950 SH	DEFINED 05	64950
HAVERTY FURNITURE INC	COM	419596101	124	8154 SH	DEFINED 08	8154
HAVERTY FURNITURE INC 1900	COM	419596101	4209	276000 SH	DEFINED 21	274100
HAVERTY FURNITURE INC 5200	COM	419596101	961	63000 SH	DEFINED 22	57800
HAVERTY FURNITURE INC	CL A	419596200	69	4500 SH	DEFINED 01	4500
HAVERTY FURNITURE INC 211004	CL A	419596200	3245	211004 SH	OTHER 01	
HAWAIIAN ELEC INDUSTRIES 2000	COM	419870100	51644	2023650 SH	DEFINED 01	2021650
HAWAIIAN ELEC INDUSTRIES 400	COM	419870100	171	6706 SH	OTHER 01	6306
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4793	187806 SH	DEFINED 05	187806
HAWAIIAN ELEC INDUSTRIES	COM	419870100	265	10396 SH	DEFINED 08	10396
HAWAIIAN ELEC INDUSTRIES 6410	COM	419870100	827	32400 SH	DEFINED 22	25990
HAWAIIAN ELEC INDUSTRIES	COM	419870100	144	5640 SH	OTHER 22	5640
HAYES LEMMERZ INTL INC	COM NEW	420781304	1	200 SH	DEFINED 08	200
HAYES LEMMERZ INTL INC	COM NEW	420781304	59	11351 SH	DEFINED 17	11351
HAYES LEMMERZ INTL INC	COM NEW	420781304	48	9300 SH	DEFINED 21	9300
HEALTHCARE SVCS GRP INC	COM	421906108	73	3000 SH	DEFINED 08	3000
HEALTHCARE SVCS GRP INC	COM	421906108	6495	267840 SH	DEFINED 21	267840
HEALTHCARE SVCS GRP INC 600	COM	421906108	211	8710 SH	DEFINED 22	8110
HEALTHCARE SVCS GRP INC	COM	421906108	99	4100 SH	OTHER 22	4100
HEALTH CARE PPTY INVS INC 600	COM	421915109	488	20786 SH	DEFINED 01	20186
HEALTH CARE PPTY INVS INC 13176	COM	421915109	942	40156 SH	OTHER 01	26980
HEALTH CARE PPTY INVS INC	COM	421915109	2347	100000 SH	DEFINED 21	100000
HEALTH CARE PPTY INVS INC 5000	COM	421915109	156	6640 SH	DEFINED 22	1640
HEALTH CARE PPTY INVS INC	COM	421915109	137	5830 SH	OTHER 22	5830
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1033	39464 SH	DEFINED 01	39464
HEALTH MGMT ASSOC INC NEW 4855	CL A	421933102	127	4870 SH	OTHER 01	15
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2614	99846 SH	DEFINED 05	99846
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2250	85925 SH	DEFINED 08	85925
HEALTH MGMT ASSOC INC NEW 1560	CL A	421933102	4192	160136 SH	DEFINED 21	158576
HEALTH MGMT ASSOC INC NEW 1400	CL A	421933102	37	1400 SH	DEFINED 22	
HEALTH MGMT ASSOC INC NEW 1500	CL A	421933102	109	4179 SH	OTHER 22	2679
HEALTHCARE RLTY TR	COM	421946104	15	399 SH	DEFINED 01	399
HEALTHCARE RLTY TR 678	COM	421946104	141	3859 SH	OTHER 01	3181
HEALTHCARE RLTY TR	COM	421946104	277	7598 SH	DEFINED 08	7598
HEALTHCARE RLTY TR	COM	421946104	180	4950 SH	DEFINED 17	4950
HEALTHCARE RLTY TR	COM	421946104	40	1109 SH	DEFINED 22	1109
HEALTHCARE RLTY TR	COM	421946104	102	2810 SH	OTHER 22	2810
HEADWATERS INC 10000 700	COM	42210P102	613	18675 SH	DEFINED 01	7975
HEADWATERS INC 3965	COM	42210P102	130	3965 SH	OTHER 01	
HEADWATERS INC	COM	42210P102	3803	115875 SH	DEFINED 05	115875
HEADWATERS INC	COM	42210P102	7	200 SH	DEFINED 08	200
HEADWATERS INC	COM	42210P102	893	27200 SH	DEFINED 21	27200
HEADWATERS INC 500	COM	42210P102	16	500 SH	DEFINED 22	
HEADWATERS INC 7000	COM	42210P102	276	8400 SH	OTHER 22	1400
HEALTH CARE REIT INC	COM	42217K106	50	1550 SH	DEFINED 01	1550
HEALTH CARE REIT INC 3900	COM	42217K106	214	6700 SH	OTHER 01	2800
HEALTH CARE REIT INC 6289	COM	42217K106	201	6289 SH	DEFINED 22	
HEALTH CARE REIT INC 3911	COM	42217K106	640	20000 SH	OTHER 22	16089
HEALTHEXTRAS INC 1150	COM	422211102	51	3050 SH	DEFINED 01	1900
HEALTHEXTRAS INC	COM	422211102	673	40400 SH	DEFINED 05	40400
HEALTHEXTRAS INC	COM	422211102	133	8013 SH	DEFINED 08	8013
HEALTHEXTRAS INC	COM	422211102	167	10000 SH	DEFINED 20	10000
HEALTHEXTRAS INC	COM	422211102	7565	454352 SH	DEFINED 21	454352
HEALTHEXTRAS INC 28350	COM	422211102	472	28350 SH	DEFINED 22	
HEALTHEXTRAS INC 2440	COM	422211102	41	2440 SH	OTHER 22	
HEALTH NET INC	COM	42222G108	614	18770 SH	DEFINED 01	18770

HEALTH NET INC 275	COM	42222G108	58	1780 SH	OTHER	01	1505
HEALTH NET INC	COM	42222G108	8544	261211 SH	DEFINED	05	261211
HEALTH NET INC	COM	42222G108	403	12324 SH	DEFINED	08	12324
HEALTH NET INC	COM	42222G108	436	13321 SH	DEFINED	17	13321
HEALTH NET INC	COM	42222G108	572	17500 SH	DEFINED	21	17500
HEARTLAND EXPRESS INC 25820	COM	422347104	778	40637 SH	DEFINED	01	14817
HEARTLAND EXPRESS INC 3130	COM	422347104	60	3130 SH	OTHER	01	
HEARTLAND EXPRESS INC	COM	422347104	3602	188113 SH	DEFINED	05	188113
HEARTLAND EXPRESS INC	COM	422347104	6	304 SH	DEFINED	08	304
HEARTLAND EXPRESS INC 2200	COM	422347104	4933	257591 SH	DEFINED	21	255391
HEARTLAND EXPRESS INC	COM	422347104	730	38097 SH	DEFINED	22	38097
HEARTLAND EXPRESS INC	COM	422347104	190	9899 SH	OTHER	22	9899
HECLA MNG CO 2500	COM	422704106	22	4000 SH	OTHER	01	1500
HECLA MNG CO	COM	422704106	42	7700 SH	DEFINED	08	7700
HECLA MNG CO 3700	COM	422704106	2393	436600 SH	DEFINED	21	432900
HECLA MNG CO 9927	COM	422704106	678	123727 SH	DEFINED	22	113800
HECLA MNG CO	COM	422704106	4	710 SH	OTHER	22	710
HEIDRICK & STRUGGLES INTL IN 10350	COM	422819102	659	17925 SH	DEFINED	01	7575
HEIDRICK & STRUGGLES INTL IN 100	COM	422819102	4	100 SH	OTHER	01	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4965	135036 SH	DEFINED	05	135036
HEIDRICK & STRUGGLES INTL IN	COM	422819102	344	9362 SH	DEFINED	08	9362
HEIDRICK & STRUGGLES INTL IN	COM	422819102	478	13000 SH	DEFINED	21	13000
HEIDRICK & STRUGGLES INTL IN 300	COM	422819102	11	300 SH	OTHER	22	
HEINZ H J CO 25676	COM	423074103	15772	428122 SH	DEFINED	01	402446
HEINZ H J CO 81888	COM	423074103	13474	365748 SH	OTHER	01	283860
HEINZ H J CO	COM	423074103	5341	144980 SH	DEFINED	05	144980
HEINZ H J CO	COM	423074103	1635	44377 SH	DEFINED	08	44377
HEINZ H J CO 45600	COM	423074103	5118	138913 SH	DEFINED	21	93313
HEINZ H J CO 36685	COM	423074103	8438	229055 SH	DEFINED	22	192370
HEINZ H J CO	COM	423074103	5250	142496 SH	OTHER	22	142496
HELIX TECHNOLOGY CORP	COM	423319102	47	3050 SH	DEFINED	01	3050
HELIX TECHNOLOGY CORP	COM	423319102	1057	68300 SH	DEFINED	05	68300
HELIX TECHNOLOGY CORP	COM	423319102	150	9693 SH	DEFINED	08	9693
HELIX TECHNOLOGY CORP	COM	423319102	274	17700 SH	DEFINED	21	17700
HELIX TECHNOLOGY CORP 3878	COM	423319102	71	4618 SH	OTHER	22	740
HELMERICH & PAYNE INC	COM	423452101	273	6875 SH	DEFINED	01	6875
HELMERICH & PAYNE INC 25	COM	423452101	1	25 SH	OTHER	01	
HELMERICH & PAYNE INC	COM	423452101	4677	117826 SH	DEFINED	05	117826
HELMERICH & PAYNE INC	COM	423452101	365	9207 SH	DEFINED	08	9207
HELMERICH & PAYNE INC	COM	423452101	516	13000 SH	DEFINED	21	13000
HELMERICH & PAYNE INC 400	COM	423452101	153	3843 SH	DEFINED	22	3443
HENRY JACK & ASSOC INC	COM	426281101	644	35778 SH	DEFINED	01	35778
HENRY JACK & ASSOC INC 1925	COM	426281101	286	15925 SH	OTHER	01	14000
HENRY JACK & ASSOC INC	COM	426281101	3317	184390 SH	DEFINED	05	184390
HENRY JACK & ASSOC INC	COM	426281101	297	16493 SH	DEFINED	08	16493
HENRY JACK & ASSOC INC	COM	426281101	38	2110 SH	DEFINED	20	2110
HENRY JACK & ASSOC INC	COM	426281101	184	10225 SH	DEFINED	21	10225
HENRY JACK & ASSOC INC 6237	COM	426281101	112	6237 SH	DEFINED	22	
HENRY JACK & ASSOC INC 278	COM	426281101	9	500 SH	OTHER	22	222
HERCULES INC 9900	COM	427056106	726	50123 SH	DEFINED	01	40223
HERCULES INC 1915	COM	427056106	28	1915 SH	OTHER	01	
HERCULES INC 104350	COM	427056106	2526	174347 SH	DEFINED	05	69997
HERCULES INC	COM	427056106	721	49787 SH	DEFINED	08	49787
HERCULES INC	COM	427056106	195	13483 SH	DEFINED	21	13483
HERCULES INC 300	COM	427056106	55	3800 SH	DEFINED	22	3500
HERCULES INC	COM	427056106	167	11500 SH	OTHER	22	11500
HERITAGE PPTY INVT TR INC	COM	42725M107	465	15675 SH	DEFINED	01	15675
HERITAGE PPTY INVT TR INC	COM	42725M107	3	100 SH	DEFINED	08	100
HERLEY INDS INC DEL	COM	427398102	2583	150990 SH	DEFINED	21	150990
HERLEY INDS INC DEL 5500	COM	427398102	95	5560 SH	DEFINED	22	60

HERLEY INDS INC DEL	COM	427398102	128	7500 SH	OTHER	22	7500
HERSHEY FOODS CORP 5846	COM	427866108	9292	153684 SH	DEFINED	01	147838
HERSHEY FOODS CORP 58062	COM	427866108	12618	208692 SH	OTHER	01	150630
HERSHEY FOODS CORP	COM	427866108	5583	92335 SH	DEFINED	05	92335
HERSHEY FOODS CORP	COM	427866108	1614	26703 SH	DEFINED	08	26703
HERSHEY FOODS CORP	COM	427866108	1943	32140 SH	DEFINED	20	32140
HERSHEY FOODS CORP 68560	COM	427866108	49459	818038 SH	DEFINED	21	749478
HERSHEY FOODS CORP 4632	COM	427866108	16498	272871 SH	DEFINED	22	268239
HERSHEY FOODS CORP	COM	427866108	8269	136766 SH	OTHER	22	136766
HEWITT ASSOCS INC	COM	42822Q100	216	8120 SH	DEFINED	08	8120
HEWITT ASSOCS INC	COM	42822Q100	548	20600 SH	DEFINED	20	20600
HEWITT ASSOCS INC 58400	COM	42822Q100	1670	62800 SH	DEFINED	21	4400
HEWITT ASSOCS INC 2400	COM	42822Q100	64	2400 SH	OTHER	22	
HEWLETT PACKARD CO 2169944	COM	428236103	50361	2295387 SH	DEFINED	01	125443
HEWLETT PACKARD CO 1172683 3643969	COM	428236103	166057	7568671 SH	OTHER	01	2752019
HEWLETT PACKARD CO 819400	COM	428236103	77228	3519948 SH	DEFINED	05	2700548
HEWLETT PACKARD CO	COM	428236103	17513	798224 SH	DEFINED	08	798224
HEWLETT PACKARD CO	COM	428236103	1142	52034 SH	DEFINED	17	52034
HEWLETT PACKARD CO 1100000	COM	428236103	24134	1100000 SH	OTHER	17	
HEWLETT PACKARD CO	COM	428236103	1646	75000 SH	DEFINED	20	75000
HEWLETT PACKARD CO 212400	COM	428236103	27844	1269096 SH	DEFINED	21	1056696
HEWLETT PACKARD CO 95672	COM	428236103	29662	1351945 SH	DEFINED	22	1256273
HEWLETT PACKARD CO	COM	428236103	23639	1077461 SH	OTHER	22	1077461
HI / FN INC	COM	428358105	2	253 SH	DEFINED	01	253
HI / FN INC	COM	428358105	3630	500640 SH	DEFINED	21	500640
HIBBETT SPORTING GOODS INC 1950 6800	COM	428565105	783	26062 SH	DEFINED	01	17312
HIBBETT SPORTING GOODS INC 6800	COM	428565105	204	6800 SH	OTHER	01	
HIBBETT SPORTING GOODS INC	COM	428565105	6929	230671 SH	DEFINED	05	230671
HIBBETT SPORTING GOODS INC	COM	428565105	99	3300 SH	DEFINED	08	3300
HIBBETT SPORTING GOODS INC	COM	428565105	478	15900 SH	DEFINED	21	15900
HIBERNIA CORP	CL A	428656102	854	26687 SH	DEFINED	01	26687
HIBERNIA CORP 2100	CL A	428656102	706	22058 SH	OTHER	01	19958
HIBERNIA CORP	CL A	428656102	16551	517055 SH	DEFINED	05	517055
HIBERNIA CORP	CL A	428656102	1088	33985 SH	DEFINED	08	33985
HIBERNIA CORP	CL A	428656102	1161	36285 SH	DEFINED	17	36285
HIBERNIA CORP	CL A	428656102	50	1555 SH	DEFINED	22	1555
HIGHWOODS PPTYS INC	COM	431284108	471	17550 SH	DEFINED	01	17550
HIGHWOODS PPTYS INC 2100	COM	431284108	105	3900 SH	OTHER	01	1800
HIGHWOODS PPTYS INC	COM	431284108	3346	124745 SH	DEFINED	05	124745
HIGHWOODS PPTYS INC	COM	431284108	354	13187 SH	DEFINED	08	13187
HIGHWOODS PPTYS INC	COM	431284108	10886	405900 SH	DEFINED	21	405900
HIGHWOODS PPTYS INC 2998	COM	431284108	1086	40476 SH	DEFINED	22	37478
HIGHWOODS PPTYS INC	COM	431284108	1908	71132 SH	OTHER	22	71132
HILB ROGAL & HOBBS CO 400	COM	431294107	166	4625 SH	DEFINED	01	4225
HILB ROGAL & HOBBS CO 1590	COM	431294107	152	4240 SH	OTHER	01	2650
HILB ROGAL & HOBBS CO	COM	431294107	3407	95175 SH	DEFINED	05	95175
HILB ROGAL & HOBBS CO	COM	431294107	147	4100 SH	DEFINED	08	4100
HILB ROGAL & HOBBS CO	COM	431294107	874	24400 SH	DEFINED	21	24400
HILLENBRAND INDS INC	COM	431573104	760	13700 SH	DEFINED	01	13700
HILLENBRAND INDS INC 50	COM	431573104	166	2991 SH	OTHER	01	2941
HILLENBRAND INDS INC	COM	431573104	7498	135176 SH	DEFINED	05	135176
HILLENBRAND INDS INC	COM	431573104	441	7943 SH	DEFINED	08	7943
HILLENBRAND INDS INC	COM	431573104	105	1900 SH	DEFINED	22	1900
HILLENBRAND INDS INC	COM	431573104	111	2000 SH	OTHER	22	2000
HILTON HOTELS CORP 2895 700	COM	432848109	3070	137350 SH	DEFINED	01	133755
HILTON HOTELS CORP 10076	COM	432848109	225	10076 SH	OTHER	01	
HILTON HOTELS CORP	COM	432848109	4412	197390 SH	DEFINED	05	197390
HILTON HOTELS CORP	COM	432848109	1790	80107 SH	DEFINED	08	80107
HILTON HOTELS CORP	COM	432848109	2550	114113 SH	DEFINED	17	114113
HILTON HOTELS CORP	COM	432848109	79	3530 SH	DEFINED	20	3530
HILTON HOTELS CORP 11670	COM	432848109	92895	4156396 SH	DEFINED	21	4144726
HILTON HOTELS CORP	COM	432848109	6309	282292 SH	DEFINED	22	264077

18215							
HILTON HOTELS CORP	COM	432848109	19	850 SH	OTHER	22	850
HOLLY CORP	COM PAR \$0.0	435758305	4	100 SH	DEFINED	08	100
HOLLY CORP	COM PAR \$0.0	435758305	723	19400 SH	DEFINED	17	19400
HOLLYWOOD ENTMT CORP	COM	436141105	54	4100 SH	DEFINED	01	4100
HOLLYWOOD ENTMT CORP	COM	436141105	117	8900 SH	DEFINED	08	8900
HOLLYWOOD ENTMT CORP	COM	436141105	27	2080 SH	DEFINED	22	2080
HOLOGIC INC	COM	436440101	245	7675 SH	DEFINED	01	3075
4600							
HOLOGIC INC	COM	436440101	2	50 SH	OTHER	01	
50							
HOLOGIC INC	COM	436440101	1787	56050 SH	DEFINED	05	56050
HOLOGIC INC	COM	436440101	51	1600 SH	DEFINED	08	1600
HOLOGIC INC	COM	436440101	453	14200 SH	DEFINED	21	14200
HOLOGIC INC	COM	436440101	33	1030 SH	OTHER	22	500
530							
HOME DEPOT INC	COM	437076102	197812	5172916 SH	DEFINED	01	5044389
128527							
HOME DEPOT INC	COM	437076102	89802	2348376 SH	OTHER	01	1313372
1035004							
HOME DEPOT INC	COM	437076102	62058	1622868 SH	DEFINED	05	1151468
471400							
HOME DEPOT INC	COM	437076102	7556	197589 SH	DEFINED	08	197589
HOME DEPOT INC	COM	437076102	2616	68400 SH	CALL	DEFINED	68400
HOME DEPOT INC	COM	437076102	7648	200000 SH	PUT	DEFINED	200000
HOME DEPOT INC	COM	437076102	38	990 SH	DEFINED	13	990
HOME DEPOT INC	COM	437076102	14	375 SH	OTHER	13	65
310							
HOME DEPOT INC	COM	437076102	23581	616668 SH	DEFINED	17	616668
HOME DEPOT INC	COM	437076102	13384	350000 SH	CALL	DEFINED	350000
HOME DEPOT INC	COM	437076102	13384	350000 SH	PUT	DEFINED	350000
HOME DEPOT INC	COM	437076102	98012	2563077 SH	DEFINED	21	2536587
26490							
HOME DEPOT INC	COM	437076102	182773	4779636 SH	DEFINED	22	4562910
216726							
HOME DEPOT INC	COM	437076102	65133	1703278 SH	OTHER	22	1703278
HOME DEPOT INC	COM	437076102	134	3503 SH	DEFINED		3503
HOME DEPOT INC	COM	437076102	7648	200000 SH	CALL	DEFINED	200000
HOME PROPERTIES INC	COM	437306103	20	506 SH	DEFINED	01	506
HOME PROPERTIES INC	COM	437306103	24	619 SH	OTHER	01	244
375							
HOME PROPERTIES INC	COM	437306103	105	2700 SH	DEFINED	08	2700
HOME PROPERTIES INC	COM	437306103	4819	124200 SH	DEFINED	21	124200
HOME PROPERTIES INC	COM	437306103	1655	42664 SH	DEFINED	22	38764
3900							
HOME PROPERTIES INC	COM	437306103	415	10700 SH	OTHER	22	10700
HOMEBANC CORP GA	COM	43738R109	54	6075 SH	DEFINED	01	
6075							
HOMEBANC CORP GA	COM	43738R109	66	7425 SH	OTHER	01	
7425							
HOMEBANC CORP GA	COM	43738R109	22	2500 SH	DEFINED	08	2500
HOMESTORE INC	COM	437852106	19	8500 SH	DEFINED	01	8500
HOMESTORE INC	COM	437852106	3	1200 SH	DEFINED	08	1200
HOMESTORE INC	COM	437852106	1332	600000 SH	DEFINED		600000
HONDA MOTOR LTD	AMERN SHS	438128308	255	10171 SH	DEFINED	01	9771
400							
HONDA MOTOR LTD	AMERN SHS	438128308	487	19436 SH	OTHER	01	17036
2400							
HONDA MOTOR LTD	AMERN SHS	438128308	44	1750 SH	DEFINED	22	1750
HONDA MOTOR LTD	AMERN SHS	438128308	8	300 SH	OTHER	22	300
HONEYWELL INTL INC	COM	438516106	43175	1160317 SH	DEFINED	01	1112305
48012							
HONEYWELL INTL INC	COM	438516106	35086	942916 SH	OTHER	01	467137
475779							
HONEYWELL INTL INC	COM	438516106	51940	1395849 SH	DEFINED	05	1395849
HONEYWELL INTL INC	COM	438516106	2856	76760 SH	DEFINED	08	76760
HONEYWELL INTL INC	COM	438516106	18	475 SH	DEFINED	13	475
HONEYWELL INTL INC	COM	438516106	968	26013 SH	DEFINED	17	26013
HONEYWELL INTL INC	COM	438516106	1243	33400 SH	DEFINED	20	33400
HONEYWELL INTL INC	COM	438516106	33129	890332 SH	DEFINED	21	772742
117590							
HONEYWELL INTL INC	COM	438516106	16227	436090 SH	DEFINED	22	398881
37209							
HONEYWELL INTL INC	COM	438516106	6402	172038 SH	OTHER	22	172038
HOOPER HOLMES INC	COM	439104100	167	43600 SH	DEFINED	01	43600
HOOPER HOLMES INC	COM	439104100	3	775 SH	OTHER	01	775
HOOPER HOLMES INC	COM	439104100	650	170175 SH	DEFINED	05	170175
HOOPER HOLMES INC	COM	439104100	1	300 SH	DEFINED	08	300
HOOPER HOLMES INC	COM	439104100	2174	568990 SH	DEFINED	21	568990
HOOPER HOLMES INC	COM	439104100	66	17300 SH	DEFINED	22	15300
2000							
HOOPER HOLMES INC	COM	439104100	28	7300 SH	OTHER	22	7300
HORACE MANN EDUCATORS CORP N	COM	440327104	161	9100 SH	DEFINED	01	9100
HORACE MANN EDUCATORS CORP N	COM	440327104	1763	99355 SH	DEFINED	05	99355
HORACE MANN EDUCATORS CORP N	COM	440327104	274	15427 SH	DEFINED	08	15427

HORACE MANN EDUCATORS CORP N 2800	COM		440327104	10892	613960	SH	DEFINED	21	611160	
HORACE MANN EDUCATORS CORP N 8000	COM		440327104	2000	112723	SH	DEFINED	22	104723	
HORACE MANN EDUCATORS CORP N	COM		440327104	50	2800	SH	OTHER	22	2800	
HORMEL FOODS CORP	COM		440452100	789	25348	SH	DEFINED	01	25348	
HORMEL FOODS CORP 7200	COM		440452100	255	8200	SH	OTHER	01	1000	
HORMEL FOODS CORP	COM		440452100	7072	227329	SH	DEFINED	05	227329	
HORMEL FOODS CORP	COM		440452100	430	13828	SH	DEFINED	08	13828	
HORMEL FOODS CORP	COM		440452100	1350	43400	SH	DEFINED	17	43400	
HORMEL FOODS CORP	COM		440452100	11595	372700	SH	DEFINED	21	372700	
HORMEL FOODS CORP	COM		440452100	712	22885	SH	DEFINED	22	22885	
HORMEL FOODS CORP	COM		440452100	68	2200	SH	OTHER	22	2200	
HORNBECK OFFSHORE SVCS INC N	COM		440543106	353	14075	SH	DEFINED	01	14075	
HORNBECK OFFSHORE SVCS INC N	COM		440543106	15	600	SH	DEFINED	08	600	
HORNBECK OFFSHORE SVCS INC N	COM		440543106	754	30100	SH	DEFINED	21	30100	
HORNBECK OFFSHORE SVCS INC N	COM		440543106	25	1000	SH	DEFINED	22	1000	
HOSPIRA INC 17067	COM		441060100	4842	150059	SH	DEFINED	01	132992	
HOSPIRA INC 71469	COM		441060100	5349	165743	SH	OTHER	01	94274	
HOSPIRA INC	COM		441060100	16134	499977	SH	DEFINED	05	499977	
HOSPIRA INC	COM		441060100	10932	338774	SH	DEFINED	08	338774	
HOSPIRA INC	COM		441060100	8390	260000	SH	PUT	DEFINED	08	260000
HOSPIRA INC	COM		441060100	4816	149239	SH	DEFINED	17	149239	
HOSPIRA INC	COM		441060100	1133	35100	SH	DEFINED	20	35100	
HOSPIRA INC 97940	COM		441060100	22699	703416	SH	DEFINED	21	605476	
HOSPIRA INC 15774	COM		441060100	2766	85728	SH	DEFINED	22	69954	
HOSPIRA INC	COM		441060100	3343	103586	SH	OTHER	22	103586	
HOSPITALITY PPTYS TR	COM	SH BEN I	44106M102	570	14125	SH	DEFINED	01	14125	
HOSPITALITY PPTYS TR 1405	COM	SH BEN I	44106M102	130	3212	SH	OTHER	01	1807	
HOSPITALITY PPTYS TR	COM	SH BEN I	44106M102	5917	146524	SH	DEFINED	05	146524	
HOSPITALITY PPTYS TR	COM	SH BEN I	44106M102	186	4615	SH	DEFINED	08	4615	
HOSPITALITY PPTYS TR 1000	COM	SH BEN I	44106M102	146	3625	SH	DEFINED	22	2625	
HOSPITALITY PPTYS TR	COM	SH BEN I	44106M102	52	1300	SH	OTHER	22	1300	
HOST MARRIOTT CORP NEW 13950	COM		44107P104	552	33326	SH	DEFINED	01	19376	
HOST MARRIOTT CORP NEW 2434	COM		44107P104	87	5276	SH	OTHER	01	2842	
HOST MARRIOTT CORP NEW	COM		44107P104	28850	1742130	SH	DEFINED	05	1742130	
HOST MARRIOTT CORP NEW	COM		44107P104		6	SH	DEFINED	08	6	
HOST MARRIOTT CORP NEW	COM		44107P104	2272	137217	SH	DEFINED	17	137217	
HOST MARRIOTT CORP NEW	COM		44107P104	56196	3393470	SH	DEFINED	21	3393470	
HOST MARRIOTT CORP NEW 6800	COM		44107P104	1254	75709	SH	DEFINED	22	68909	
HOST MARRIOTT CORP NEW	COM		44107P104	160	9659	SH	OTHER	22	9659	
HOT TOPIC INC 8725	COM		441339108	191	8725	SH	DEFINED	01		
HOT TOPIC INC 100 34375	COM		441339108	942	43100	SH	OTHER	01	8625	
HOT TOPIC INC	COM		441339108	2605	119237	SH	DEFINED	05	119237	
HOT TOPIC INC	COM		441339108	65	2990	SH	DEFINED	08	2990	
HOT TOPIC INC 1600	COM		441339108	8762	401000	SH	DEFINED	21	399400	
HOT TOPIC INC 6600	COM		441339108	1724	78900	SH	DEFINED	22	72300	
HOUSEVALUES INC	COM		44183Y102	3	257	SH	DEFINED	08	257	
HOUSEVALUES INC 2500	COM		44183Y102	2761	219500	SH	DEFINED	21	217000	
HOUSEVALUES INC	COM		44183Y102	594	47200	SH	DEFINED	22	47200	
HOUSEVALUES INC	COM		44183Y102	81	6400	SH	OTHER	22	6400	
HOUSTON EXPL CO 200	COM		442120101	12	202	SH	DEFINED	01	2	
HOUSTON EXPL CO	COM		442120101	11	200	SH	OTHER	01	200	
HOUSTON EXPL CO	COM		442120101	17	300	SH	DEFINED	08	300	
HOUSTON EXPL CO 1300	COM		442120101	10946	192200	SH	DEFINED	21	190900	
HOUSTON EXPL CO 3400	COM		442120101	1686	29600	SH	DEFINED	22	26200	
HOVNIANIAN ENTERPRISES INC 3950	CL A		442487203	568	11136	SH	DEFINED	01	7186	
HOVNIANIAN ENTERPRISES INC	CL A		442487203	111	2175	SH	OTHER	01	2175	
HOVNIANIAN ENTERPRISES INC	CL A		442487203	5437	106610	SH	DEFINED	05	106610	
HOVNIANIAN ENTERPRISES INC	CL A		442487203	1882	36900	SH	DEFINED	08	36900	
HOVNIANIAN ENTERPRISES INC	CL A		442487203	1862	36500	SH	CALL	DEFINED	08	36500
HOVNIANIAN ENTERPRISES INC	CL A		442487203	5	90	SH	DEFINED	22	90	
HUANENG PWR INTL INC	SPON	ADR N	443304100	4	152	SH	DEFINED	01	152	
HUANENG PWR INTL INC	SPON	ADR N	443304100	4	130	SH	OTHER	01	130	
HUANENG PWR INTL INC	SPON	ADR N	443304100	148	5000	SH	CALL	DEFINED	08	5000
HUANENG PWR INTL INC	SPON	ADR N	443304100	148	5000	SH	PUT	DEFINED	08	5000

HUANENG PWR INTL INC	SPON ADR N	443304100	12	400	SH	DEFINED	22	400	
HUANENG PWR INTL INC	SPON ADR N	443304100	644	21800	SH	OTHER	22	21800	
HUB GROUP INC	CL A	443320106	16	261	SH	DEFINED	08	261	
HUB GROUP INC	CL A	443320106	9557	152495	SH	DEFINED	21	152495	
HUB GROUP INC	CL A	443320106	437	6970	SH	DEFINED	22	6670	
300									
HUB GROUP INC	CL A	443320106	144	2300	SH	OTHER	22	2300	
HUB INTERNATIONAL LTD	COM	44332P101	4053	210000	SH	DEFINED	21	210000	
HUBBELL INC	CL A	443510102	223	4761	SH	DEFINED	01	4761	
HUBBELL INC	CL A	443510102	79	1688	SH	OTHER	01		
1688									
HUBBELL INC	CL A	443510102	587	12500	SH	DEFINED	21	12500	
HUBBELL INC	CL A	443510102	188	4000	SH	DEFINED	22		
4000									
HUBBELL INC	CL A	443510102	22	472	SH	OTHER	22	472	
HUBBELL INC	CL B	443510201	688	13460	SH	DEFINED	01	13460	
HUBBELL INC	CL B	443510201	723	14141	SH	OTHER	01	511	
13630									
HUBBELL INC	CL B	443510201	7306	142978	SH	DEFINED	05	142978	
HUBBELL INC	CL B	443510201	454	8891	SH	DEFINED	08	8891	
HUBBELL INC	CL B	443510201	10455	204600	SH	DEFINED	21	204600	
HUBBELL INC	CL B	443510201	1663	32544	SH	DEFINED	22	27790	
4754									
HUBBELL INC	CL B	443510201	941	18414	SH	OTHER	22	18414	
HUDSON CITY BANCORP	COM	443683107	129	3533	SH	DEFINED	08	3533	
HUDSON CITY BANCORP	COM	443683107	565	15466	SH	DEFINED	17	15466	
HUDSON CITY BANCORP	COM	443683107	164	4500	SH	DEFINED	22	4000	
500									
HUDSON UNITED BANCORP	COM	444165104	253	7175	SH	DEFINED	01	7175	
HUDSON UNITED BANCORP	COM	444165104	254	7210	SH	OTHER	01	7035	
175									
HUDSON UNITED BANCORP	COM	444165104	4154	117850	SH	DEFINED	05	117850	
HUDSON UNITED BANCORP	COM	444165104	60	1700	SH	DEFINED	08	1700	
HUDSON UNITED BANCORP	COM	444165104	1075	30499	SH	DEFINED	21	30499	
HUDSON UNITED BANCORP	COM	444165104	277	7855	SH	DEFINED	22	7855	
HUDSON UNITED BANCORP	COM	444165104	2970	84264	SH	OTHER	22	84264	
HUGHES SUPPLY INC	COM	444482103	1428	48000	SH	DEFINED	01	13400	
34600									
HUGHES SUPPLY INC	COM	444482103	6007	201925	SH	DEFINED	05	201925	
HUGHES SUPPLY INC	COM	444482103	74	2502	SH	DEFINED	08	2502	
HUGHES SUPPLY INC	COM	444482103	7947	267114	SH	DEFINED	21	267114	
HUGHES SUPPLY INC	COM	444482103	214	7200	SH	DEFINED	22	7200	
HUGHES SUPPLY INC	COM	444482103	83	2800	SH	OTHER	22	2800	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	206	7000	SH	DEFINED	22	7000	
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	3	100	SH	OTHER	22	100	
HUMANA INC	COM	444859102	1655	51828	SH	DEFINED	01	41468	
5160 5200									
HUMANA INC	COM	444859102	246	7716	SH	OTHER	01		
7716									
HUMANA INC	COM	444859102	2951	92386	SH	DEFINED	05	92286	
100									
HUMANA INC	COM	444859102	1352	42330	SH	DEFINED	08	42330	
HUMANA INC	COM	444859102	6107	191200	SH	CALL	DEFINED	08	191200
HUMANA INC	COM	444859102	9420	294917	SH	DEFINED	21	294917	
HUMANA INC	COM	444859102	433	13550	SH	DEFINED	22	10850	
2700									
HUMANA INC	COM	444859102	224	7000	SH	OTHER	22	7000	
HUMAN GENOME SCIENCES INC	COM	444903108	30	3200	SH	DEFINED	01	2800	
400									
HUMAN GENOME SCIENCES INC	COM	444903108	30	3200	SH	OTHER	01	1200	
2000									
HUMAN GENOME SCIENCES INC	COM	444903108	490	53126	SH	DEFINED	08	53126	
HUMAN GENOME SCIENCES INC	COM	444903108	599	65000	SH	CALL	DEFINED	08	65000
HUMAN GENOME SCIENCES INC	COM	444903108	9	1000	SH	DEFINED	22		
1000									
HUMAN GENOME SCIENCES INC	COM	444903108	37	4000	SH	OTHER	22	2900	
1100									
HUMAN GENOME SCIENCES INC	NOTE	3.750% 444903AH1	1870	2000000	PRN	DEFINED	08	2000000	
HUNT J B TRANS SVCS INC	COM	445658107	484	11048	SH	DEFINED	01	8748	
2300									
HUNT J B TRANS SVCS INC	COM	445658107	79	1800	SH	OTHER	01	1500	
300									
HUNT J B TRANS SVCS INC	COM	445658107	6746	154127	SH	DEFINED	05	154127	
HUNT J B TRANS SVCS INC	COM	445658107	367	8390	SH	DEFINED	08	8390	
HUNT J B TRANS SVCS INC	COM	445658107	3	60	SH	DEFINED	21	60	
HUNT J B TRANS SVCS INC	COM	445658107	7	159	SH	DEFINED	22	159	
HUNTINGTON BANCSHARES INC	COM	446150104	2251	94185	SH	DEFINED	01	78959	
15226									
HUNTINGTON BANCSHARES INC	COM	446150104	690	28881	SH	OTHER	01	15226	
13655									
HUNTINGTON BANCSHARES INC	COM	446150104	2283	95515	SH	DEFINED	05	95515	
HUNTINGTON BANCSHARES INC	COM	446150104	1347	56379	SH	DEFINED	08	56379	
HUNTINGTON BANCSHARES INC	COM	446150104	575	24059	SH	DEFINED	17	24059	
HUNTINGTON BANCSHARES INC	COM	446150104	666	27860	SH	DEFINED	21	27860	
HUNTINGTON BANCSHARES INC	COM	446150104	57	2405	SH	DEFINED	22	1054	

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HUNTINGTON BANCSHARES INC	COM	446150104	75	3126 SH	OTHER	22	3126	
HUNTSMAN CORP	COM	447011107	381	16355 SH	DEFINED	08	16355	
HUNTSMAN CORP	PFD MND CV 5	447011206	33	640 SH	DEFINED	01	640	
HUNTSMAN CORP	PFD MND CV 5	447011206	4335	85000 SH	DEFINED	08	85000	
HUNTSMAN CORP	PFD MND CV 5	447011206	41	800 SH	DEFINED	17	800	
HURON CONSULTING GROUP INC 500	COM	447462102	10	500 SH	DEFINED	01		
HURON CONSULTING GROUP INC 19000	COM	447462102	404	19500 SH	OTHER	01	500	
HURON CONSULTING GROUP INC	COM	447462102	2077	100300 SH	DEFINED	21	100300	
HUTCHINSON TECHNOLOGY INC 10565	COM	448407106	586	16862 SH	DEFINED	01	6297	
HUTCHINSON TECHNOLOGY INC 835	COM	448407106	29	835 SH	OTHER	01		
HUTCHINSON TECHNOLOGY INC	COM	448407106	2622	75375 SH	DEFINED	05	75375	
HUTCHINSON TECHNOLOGY INC	COM	448407106	87	2515 SH	DEFINED	08	2515	
HUTCHINSON TECHNOLOGY INC	COM	448407106	783	22509 SH	DEFINED	17	22509	
HUTCHINSON TECHNOLOGY INC	COM	448407106	595	17100 SH	DEFINED	21	17100	
HYDRIL 6400	COM	448774109	606	10375 SH	DEFINED	01	3975	
HYDRIL 6000	COM	448774109	380	6500 SH	OTHER	01	500	
HYDRIL	COM	448774109	3525	60350 SH	DEFINED	05	60350	
HYDRIL	COM	448774109	93	1600 SH	DEFINED	08	1600	
HYDRIL	COM	448774109	847	14500 SH	DEFINED	21	14500	
HYDROGENICS CORP	COM	448882100		76 SH	OTHER	01	76	
HYDROGENICS CORP	COM	448882100	599	137600 SH	DEFINED	08	137600	
HYDROGENICS CORP	COM	448882100	1	300 SH	DEFINED	22	300	
IDT CORP	COM	448947101	14	1019 SH	DEFINED	01	1019	
IDT CORP	COM	448947101	36	2563 SH	OTHER	01	163	
2400								
IDT CORP	COM	448947101	1456	102500 SH	DEFINED	08	102500	
IDT CORP	COM	448947101	17	1200 SH	DEFINED	22	1200	
HYPERCOM CORP	COM	44913M105	1	300 SH	DEFINED	08	300	
HYPERCOM CORP	COM	44913M105	6242	1319750 SH	DEFINED	21	1312550	
7200								
HYPERCOM CORP	COM	44913M105	1355	286500 SH	DEFINED	22	265500	
21000								
HYPERCOM CORP	COM	44913M105	25	5300 SH	OTHER	22	5300	
HYPERION SOLUTIONS CORP 10795 4700	COM	44914M104	1303	29545 SH	DEFINED	01	14050	
HYPERION SOLUTIONS CORP 4900	COM	44914M104	216	4900 SH	OTHER	01		
HYPERION SOLUTIONS CORP	COM	44914M104	9891	224230 SH	DEFINED	05	224230	
HYPERION SOLUTIONS CORP	COM	44914M104	79	1800 SH	DEFINED	08	1800	
HYPERION SOLUTIONS CORP	COM	44914M104	38	860 SH	DEFINED	20	860	
HYPERION SOLUTIONS CORP	COM	44914M104	9835	222956 SH	DEFINED	21	222956	
HYPERION SOLUTIONS CORP 2625	COM	44914M104	686	15545 SH	DEFINED	22	12920	
HYPERION SOLUTIONS CORP	COM	44914M104	9	200 SH	OTHER	22	200	
HYTHIAM INC 1800	COM	44919F104	1592	186400 SH	DEFINED	21	184600	
HYTHIAM INC	COM	44919F104	318	37250 SH	DEFINED	22	37250	
HYTHIAM INC	COM	44919F104	42	4950 SH	OTHER	22	4950	
IAC INTERACTIVECORP 100	COM	44919P102	251	11293 SH	DEFINED	01	11193	
IAC INTERACTIVECORP 230	COM	44919P102	25	1103 SH	OTHER	01	873	
IAC INTERACTIVECORP	COM	44919P102	51	2300 SH	DEFINED	05	2300	
IAC INTERACTIVECORP	COM	44919P102	1374	61700 SH	DEFINED	08	61700	
IAC INTERACTIVECORP	COM	44919P102		17 SH	DEFINED	17	17	
IAC INTERACTIVECORP 3230	COM	44919P102	8885	398960 SH	DEFINED	21	395730	
IAC INTERACTIVECORP 7950	COM	44919P102	1286	57750 SH	DEFINED	22	49800	
IAC INTERACTIVECORP	COM	44919P102	158	7100 SH	OTHER	22	7100	
IAC INTERACTIVECORP	*W EXP 02/04	44919P128	1189	56898 SH	DEFINED	08	56898	
ICOS CORP	COM	449295104	91	4050 SH	DEFINED	01	4050	
ICOS CORP	COM	449295104	477	21248 SH	DEFINED	08	21248	
ICOS CORP	COM	449295104	449	20000 SH	PUT	DEFINED	08	20000
ICOS CORP	COM	449295104	97	4331 SH	DEFINED	22	4331	
ICOS CORP	COM	449295104	11	500 SH	OTHER	22	500	
ICU MED INC 3167	COM	44930G107	112	3167 SH	DEFINED	01		
ICU MED INC 225 187	COM	44930G107	71	1987 SH	OTHER	01	1575	
ICU MED INC	COM	44930G107	1259	35475 SH	DEFINED	05	35475	
ICU MED INC	COM	44930G107	327	9200 SH	DEFINED	21	9200	
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	12400	20000000 PRN	DEFINED	08	20000000	
IDX SYS CORP	COM	449491109	90	2600 SH	DEFINED	08	2600	
IDX SYS CORP	COM	449491109	4329	124656 SH	DEFINED	21	124656	
IDX SYS CORP	COM	449491109	1	29 SH	DEFINED	22	29	
IFC CAP TR III 469500	PFD CV TR SE	449498203	14320	469500 SH	OTHER	17		

IHOP CORP 14400	COM	449623107	917	19225	SH	DEFINED 01	4825
IHOP CORP 625	COM	449623107	30	625	SH	OTHER 01	
IHOP CORP	COM	449623107	2948	61825	SH	DEFINED 05	61825
IHOP CORP	COM	449623107	5	100	SH	DEFINED 08	100
IHOP CORP	COM	449623107	644	13500	SH	DEFINED 21	13500
IHOP CORP	COM	449623107	24	500	SH	DEFINED 22	500
ING PRIME RATE TR	SH BEN INT	44977W106	7	1000	SH	DEFINED 01	1000
ING PRIME RATE TR	SH BEN INT	44977W106	46	6324	SH	DEFINED 22	6324
ING PRIME RATE TR	SH BEN INT	44977W106	22	2986	SH	OTHER 22	2986
IPIX CORP	COM	44982L103	25	8500	SH	DEFINED 01	8500
IPIX CORP	COM	44982L103	1	500	SH	DEFINED 22	500
IPIX CORP	COM	44982L103	6	2000	SH	OTHER 22	2000
IMS HEALTH INC 400	COM	449934108	2137	87604	SH	DEFINED 01	87204
IMS HEALTH INC 21599	COM	449934108	4004	164157	SH	OTHER 01	142558
IMS HEALTH INC	COM	449934108	2324	95275	SH	DEFINED 05	95275
IMS HEALTH INC	COM	449934108	783	32086	SH	DEFINED 08	32086
IMS HEALTH INC	COM	449934108	8613	353157	SH	DEFINED 21	353157
IMS HEALTH INC 11801	COM	449934108	3445	141254	SH	DEFINED 22	129453
IMS HEALTH INC	COM	449934108	1448	59359	SH	OTHER 22	59359
ISTAR FINL INC	COM	45031U101	192	4659	SH	DEFINED 01	4659
ISTAR FINL INC 3846	COM	45031U101	191	4647	SH	OTHER 01	801
ISTAR FINL INC	COM	45031U101	99	2400	SH	DEFINED 08	2400
ISTAR FINL INC	COM	45031U101	2092	50804	SH	DEFINED 17	50804
ISTAR FINL INC	COM	45031U101	49778	1208780	SH	DEFINED 21	1208780
ISTAR FINL INC 1750	COM	45031U101	106	2579	SH	DEFINED 22	829
ISTAR FINL INC	COM	45031U101	14	330	SH	OTHER 22	330
ITLA CAP CORP	COM	450565106	4317	86410	SH	DEFINED 21	86410
ITLA CAP CORP	COM	450565106	140	2800	SH	DEFINED 22	2800
ITLA CAP CORP	COM	450565106	55	1100	SH	OTHER 22	1100
ITT EDUCATIONAL SERVICES INC	COM	45068B109	332	6850	SH	DEFINED 01	6850
ITT EDUCATIONAL SERVICES INC 200	COM	45068B109	10	200	SH	OTHER 01	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5186	106930	SH	DEFINED 05	106930
ITT EDUCATIONAL SERVICES INC	COM	45068B109	330	6806	SH	DEFINED 08	6806
ITT EDUCATIONAL SERVICES INC	COM	45068B109	19	400	SH	DEFINED 22	400
IXIA	COM	45071R109	95	5357	SH	DEFINED 08	5357
IXIA	COM	45071R109	5643	319372	SH	DEFINED 21	319372
ITT INDS INC IND 10204	COM	450911102	9754	108087	SH	DEFINED 01	97883
ITT INDS INC IND 18818	COM	450911102	3931	43567	SH	OTHER 01	24749
ITT INDS INC IND	COM	450911102	3395	37623	SH	DEFINED 05	37623
ITT INDS INC IND	COM	450911102	1168	12947	SH	DEFINED 08	12947
ITT INDS INC IND	COM	450911102	13	140	SH	DEFINED 13	140
ITT INDS INC IND	COM	450911102	1058	11725	SH	DEFINED 20	11725
ITT INDS INC IND 35190	COM	450911102	20479	226938	SH	DEFINED 21	191748
ITT INDS INC IND 4651	COM	450911102	12565	139240	SH	DEFINED 22	134589
ITT INDS INC IND	COM	450911102	5477	60694	SH	OTHER 22	60694
IAMGOLD CORP	COM	450913108	2	300	SH	DEFINED 01	300
IAMGOLD CORP	COM	450913108	61	10000	SH	OTHER 01	10000
ICON PUB LTD CO	SPONSORED AD	45103T107	7407	197413	SH	DEFINED 21	197413
ICICI BK LTD	ADR	45104G104	984	47500	SH	DEFINED 21	47500
ICICI BK LTD	ADR	45104G104	41	2000	SH	OTHER 22	2000
IDACORP INC	COM	451107106	226	7980	SH	DEFINED 01	7980
IDACORP INC 4618	COM	451107106	281	9903	SH	OTHER 01	5285
IDACORP INC	COM	451107106	2779	97961	SH	DEFINED 05	97961
IDACORP INC	COM	451107106	1148	40467	SH	DEFINED 08	40467
IDACORP INC	COM	451107106	5580	196700	SH	DEFINED 21	196700
IDACORP INC 9380	COM	451107106	1437	50645	SH	DEFINED 22	41265
IDACORP INC	COM	451107106	316	11135	SH	OTHER 22	11135
IDENIX PHARMACEUTICALS INC	COM	45166R204	204	10297	SH	DEFINED 08	10297
IDENIX PHARMACEUTICALS INC	COM	45166R204	3564	179536	SH	DEFINED 21	179536
IDEX CORP 14610	COM	45167R104	948	23505	SH	DEFINED 01	8895
IDEX CORP 175	COM	45167R104	7	175	SH	OTHER 01	
IDEX CORP	COM	45167R104	6542	162140	SH	DEFINED 05	162140
IDEX CORP	COM	45167R104	210	5200	SH	DEFINED 08	5200
IDEX CORP	COM	45167R104	61	1510	SH	DEFINED 20	1510
IDEX CORP	COM	45167R104	6279	155625	SH	DEFINED 21	155625
IDEX CORP 4295	COM	45167R104	173	4295	SH	DEFINED 22	
IDEX CORP 370	COM	45167R104	15	370	SH	OTHER 22	

IDEXX LABS INC 12100	COM		45168D104	999	18450	SH	DEFINED	01	6350
IDEXX LABS INC 925	COM		45168D104	50	925	SH	OTHER	01	
IDEXX LABS INC	COM		45168D104	5294	97750	SH	DEFINED	05	97750
IDEXX LABS INC	COM		45168D104	1240	22900	SH	DEFINED	21	22900
IDEXX LABS INC	COM		45168D104	355	6550	SH	DEFINED	22	6550
IKON OFFICE SOLUTIONS INC	COM		451713101	16	1635	SH	DEFINED	01	1635
IKON OFFICE SOLUTIONS INC	COM		451713101	8	800	SH	DEFINED	05	800
IKON OFFICE SOLUTIONS INC	COM		451713101	64	6454	SH	DEFINED	08	6454
IKON OFFICE SOLUTIONS INC	COM		451713101	82	8325	SH	DEFINED	22	8325
IDENTIX INC	COM		451906101	19	3800	SH	DEFINED	01	3800
IDENTIX INC	COM		451906101	50	9996	SH	DEFINED	08	9996
IDENTIX INC	COM		451906101	2129	421540	SH	DEFINED	21	421540
IDENTIX INC	COM		451906101	82	16200	SH	DEFINED	22	16200
IDENTIX INC	COM		451906101	28	5500	SH	OTHER	22	5500
ILLINOIS TOOL WKS INC 12779	COM		452308109	29113	325171	SH	DEFINED	01	312392
ILLINOIS TOOL WKS INC 108169	COM		452308109	21043	235043	SH	OTHER	01	126874
ILLINOIS TOOL WKS INC 58500	COM		452308109	16284	181880	SH	DEFINED	05	123380
ILLINOIS TOOL WKS INC	COM		452308109	3152	35206	SH	DEFINED	08	35206
ILLINOIS TOOL WKS INC	COM		452308109	68	765	SH	DEFINED	13	765
ILLINOIS TOOL WKS INC	COM		452308109		1	SH	DEFINED	17	1
ILLINOIS TOOL WKS INC 700	COM		452308109	14076	157218	SH	DEFINED	21	156518
ILLINOIS TOOL WKS INC 48873	COM		452308109	67687	756025	SH	DEFINED	22	707152
ILLINOIS TOOL WKS INC	COM		452308109	26378	294625	SH	OTHER	22	294625
ILLUMINA INC	COM		452327109	22	2725	SH	DEFINED	01	2725
ILLUMINA INC	COM		452327109	161	19926	SH	DEFINED	05	19926
ILLUMINA INC	COM		452327109	1	100	SH	DEFINED	08	100
IMATION CORP 80	COM		45245A107	197	5680	SH	DEFINED	01	5600
IMATION CORP 2382	COM		45245A107	94	2705	SH	OTHER	01	323
IMATION CORP	COM		45245A107	2740	78858	SH	DEFINED	05	78858
IMATION CORP	COM		45245A107	302	8682	SH	DEFINED	08	8682
IMATION CORP	COM		45245A107	15406	443330	SH	DEFINED	21	443330
IMATION CORP 5527	COM		45245A107	1837	52865	SH	DEFINED	22	47338
IMATION CORP	COM		45245A107	142	4077	SH	OTHER	22	4077
IMCLONE SYS INC	COM		45245W109	154	4473	SH	DEFINED	01	4473
IMCLONE SYS INC 14064	COM		45245W109	485	14064	SH	OTHER	01	
IMCLONE SYS INC	COM		45245W109	17	500	SH	DEFINED	05	500
IMCLONE SYS INC	COM		45245W109	55	1600	SH	DEFINED	08	1600
IMCLONE SYS INC	COM		45245W109	162	4700	SH	DEFINED	08	4700
IMCLONE SYS INC	COM		45245W109	3	100	SH	DEFINED	21	100
IMCLONE SYS INC 500	COM		45245W109	150	4350	SH	DEFINED	22	3850
IMCLONE SYS INC	COM		45245W109	35	1000	SH	OTHER	22	1000
IMCLONE SYS INC	NOTE	1.375%	45245WAF6	7034	8300000	PRN	DEFINED	08	8300000
IMERGENT INC 12500	COM		45247Q100	123	12500	SH	OTHER	01	
IMERGENT INC	COM		45247Q100	18	1800	SH	DEFINED	08	1800
IMERGENT INC	COM		45247Q100	1070	109100	SH	DEFINED	21	109100
IMAGISTICS INTERNATIONAL INC 10788	COM		45247T104	606	17348	SH	DEFINED	01	6560
IMAGISTICS INTERNATIONAL INC 2152	COM		45247T104	75	2152	SH	OTHER	01	
IMAGISTICS INTERNATIONAL INC	COM		45247T104	1847	52887	SH	DEFINED	05	52887
IMAGISTICS INTERNATIONAL INC	COM		45247T104	3	100	SH	DEFINED	08	100
IMAGISTICS INTERNATIONAL INC	COM		45247T104	8478	242720	SH	DEFINED	21	242720
IMAGISTICS INTERNATIONAL INC 640	COM		45247T104	441	12630	SH	DEFINED	22	11990
IMAGISTICS INTERNATIONAL INC	COM		45247T104	174	4971	SH	OTHER	22	4971
IMMUCOR INC 22105	COM		452526106	1142	37830	SH	DEFINED	01	15725
IMMUCOR INC	COM		452526106	7118	235775	SH	DEFINED	05	235775
IMMUCOR INC	COM		452526106	180	5946	SH	DEFINED	08	5946
IMMUCOR INC	COM		452526106	924	30600	SH	DEFINED	21	30600
IMPAC MTG HLDGS INC	COM		45254P102	8	400	SH	DEFINED	01	400
IMPAC MTG HLDGS INC	COM		45254P102	55	2856	SH	DEFINED	08	2856
IMPAC MTG HLDGS INC	COM		45254P102	226	11800	SH	DEFINED	17	11800
IMPAC MTG HLDGS INC	COM		45254P102	12	635	SH	OTHER	22	635
IMPACO TECHNOLOGIES INC	COM		45255W106	927	172539	SH	DEFINED	08	172539
IMPACO TECHNOLOGIES INC	COM		45255W106	1	250	SH	OTHER	22	250
IMPAX LABORATORIES INC 35300	COM		45256B101	565	35300	SH	OTHER	01	
IMPAX LABORATORIES INC	COM		45256B101	5	300	SH	DEFINED	08	300
IMPAX LABORATORIES INC	COM		45256B101	8	500	SH	DEFINED	21	500
IMMUNOMEDICS INC	COM		452907108	7	3000	SH	DEFINED	01	3000
IMMUNOMEDICS INC	COM		452907108		200	SH	DEFINED	08	200

IMMUNOMEDICS INC	COM	452907108	220	90500 SH	DEFINED	22	90500	
IMPERIAL OIL LTD	COM NEW	453038408	609	8000 SH	DEFINED	01	8000	
IMPERIAL OIL LTD	COM NEW	453038408	301	3950 SH	OTHER	01	3950	
IMPERIAL OIL LTD	COM NEW	453038408	440	5775 SH	DEFINED	22	2475	
3300								
IMPERIAL OIL LTD	COM NEW	453038408	411	5400 SH	OTHER	22	5400	
INAMED CORP	COM	453235103	497	7112 SH	DEFINED	01	6812	
300								
INAMED CORP	COM	453235103	12	175 SH	OTHER	01		
175								
INAMED CORP	COM	453235103	7573	108370 SH	DEFINED	05	108370	
INAMED CORP	COM	453235103	283	4055 SH	DEFINED	08	4055	
INAMED CORP	COM	453235103	328	4700 SH	DEFINED	17	4700	
INAMED CORP	COM	453235103	3	49 SH	OTHER	22	49	
INCO LTD	COM	453258402	196	4925 SH	DEFINED	01	3925	
1000								
INCO LTD	COM	453258402	358	9000 SH	OTHER	01	4000	
5000								
INCO LTD	COM	453258402	35	870 SH	DEFINED	08	870	
INCO LTD	COM	453258402	127	3200 SH	DEFINED	20	3200	
INCO LTD	COM	453258402	14029	352480 SH	DEFINED	21	352480	
INCO LTD	COM	453258402	1178	29610 SH	DEFINED	22	19750	
9860								
INCO LTD	COM	453258402	801	20120 SH	OTHER	22	20120	
INCO LTD	SDCV 3.500%	453258AR6	5548	3500000 PRN	DEFINED	08	3500000	
INDEPENDENCE CMNTY BK CORP	COM	453414104	395	10125 SH	DEFINED	01	10125	
INDEPENDENCE CMNTY BK CORP	COM	453414104	39	1008 SH	OTHER	01	158	
850								
INDEPENDENCE CMNTY BK CORP	COM	453414104	7030	180247 SH	DEFINED	05	180247	
INDEPENDENCE CMNTY BK CORP	COM	453414104	425	10888 SH	DEFINED	08	10888	
INDEPENDENCE CMNTY BK CORP	COM	453414104	262	6716 SH	DEFINED	22	6716	
INDEPENDENCE FED SVGS BK	COM	453432106	111	12100 SH	DEFINED	01	12100	
INDEPENDENT BANK CORP MASS	COM	453836108	46	1600 SH	DEFINED	01	1600	
INDEPENDENT BANK CORP MASS	COM	453836108	46	1600 SH	DEFINED	05	1600	
INDEPENDENT BANK CORP MASS	COM	453836108	84	2888 SH	DEFINED	08	2888	
INDEPENDENT BANK CORP MASS	COM	453836108	3	100 SH	DEFINED	22	100	
INDEPENDENT BANK CORP MASS	COM	453836108	44	1500 SH	OTHER	22	1500	
INDUSTRIAL DISTR GROUP INC	COM	456061100	450	50224 SH	DEFINED	01	50224	
INDYMAC BANCORP INC	COM	456607100	437	12848 SH	DEFINED	01	12848	
INDYMAC BANCORP INC	COM	456607100	150	4402 SH	OTHER	01	3000	
1402								
INDYMAC BANCORP INC	COM	456607100	4918	144646 SH	DEFINED	05	144646	
INDYMAC BANCORP INC	COM	456607100	273	8041 SH	DEFINED	08	8041	
INDYMAC BANCORP INC	COM	456607100	20	600 SH	DEFINED	22	600	
INDYMAC BANCORP INC	COM	456607100	39	1140 SH	OTHER	22	1140	
INFOCROSSING INC	COM	45664X109	2	100 SH	DEFINED	08	100	
INFOCROSSING INC	COM	45664X109	1125	71050 SH	DEFINED	21	71050	
INFINITY PPTY & CAS CORP	COM	45665Q103	92	2950 SH	DEFINED	01	2950	
INFINITY PPTY & CAS CORP	COM	45665Q103	1663	53200 SH	DEFINED	05	53200	
INFINITY PPTY & CAS CORP	COM	45665Q103	125	3987 SH	DEFINED	08	3987	
INFINITY PPTY & CAS CORP	COM	45665Q103	4955	158500 SH	DEFINED	21	156800	
1700								
INFINITY PPTY & CAS CORP	COM	45665Q103	1094	34990 SH	DEFINED	22	34990	
INFINITY PPTY & CAS CORP	COM	45665Q103	157	5020 SH	OTHER	22	5020	
INFORMATICA CORP	COM	45666Q102	53	6400 SH	OTHER	01		
6400								
INFORMATICA CORP	COM	45666Q102	49	5900 SH	DEFINED	08	5900	
INFORTE CORP	COM	45677R107	4990	924030 SH	DEFINED	21	923930	
100								
INFORTE CORP	COM	45677R107	569	105310 SH	DEFINED	22	95810	
9500								
INFORTE CORP	COM	45677R107	19	3600 SH	OTHER	22	3600	
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	22	300 SH	DEFINED	01	300	
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	9	120 SH	OTHER	01	50	
70								
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	241	3262 SH	DEFINED	17	3262	
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	332	4500 SH	DEFINED	21	4500	
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	88	1200 SH	DEFINED	22	725	
475								
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	35	475 SH	OTHER	22	475	
INFOSPACE INC	COM NEW	45678T201	164	4027 SH	DEFINED	01	3447	
580								
INFOSPACE INC	COM NEW	45678T201	2605	63813 SH	DEFINED	05	63813	
INFOSPACE INC	COM NEW	45678T201	1861	45585 SH	DEFINED	08	45585	
INFOSPACE INC	COM NEW	45678T201	2450	60000 SH	PUT	DEFINED	08	60000
INFOSPACE INC	COM NEW	45678T201	1245	30500 SH	DEFINED	17	30500	
INFOSPACE INC	COM NEW	45678T201	45	1110 SH	DEFINED	20	1110	
INFOSPACE INC	COM NEW	45678T201	5488	134400 SH	DEFINED	21	134400	
INFOSPACE INC	COM NEW	45678T201	134	3290 SH	DEFINED	22		
3290								
INFOSPACE INC	COM NEW	45678T201	14	350 SH	OTHER	22	210	
140								
INFOUSA INC NEW	COM	456818301	40	3775 SH	DEFINED	01	3775	
INFOUSA INC NEW	COM	456818301	35	3300 SH	DEFINED	08	3300	
INFOUSA INC NEW	COM	456818301	5805	552300 SH	DEFINED	21	546700	

5600								
INFOUSA INC NEW	COM	456818301	2294	218308	SH	DEFINED	22	201808
16500								
ING GROUP N V	SPONSORED AD	456837103	49	1615	SH	DEFINED	01	1615
ING GROUP N V	SPONSORED AD	456837103	190	6273	SH	OTHER	01	1458
4815								
ING GROUP N V	SPONSORED AD	456837103	209	6900	SH	DEFINED	21	6900
ING GROUP N V	SPONSORED AD	456837103	42	1404	SH	DEFINED	22	604
800								
ING GROUP N V	SPONSORED AD	456837103	66	2199	SH	OTHER	22	2199
INGLES MKTS INC	CL A	457030104	932	70000	SH	DEFINED	08	70000
INGLES MKTS INC	CL A	457030104	8	600	SH	OTHER	22	200
400								
INGRAM MICRO INC	CL A	457153104	175	10527	SH	DEFINED	01	8477
2050								
INGRAM MICRO INC	CL A	457153104	51	3050	SH	OTHER	01	3050
INGRAM MICRO INC	CL A	457153104	1065	63866	SH	DEFINED	05	63866
INGRAM MICRO INC	CL A	457153104	4781	286800	SH	DEFINED	21	286800
INGRAM MICRO INC	CL A	457153104	130	7779	SH	DEFINED	22	2954
4825								
INGRAM MICRO INC	CL A	457153104	98	5896	SH	OTHER	22	5896
INPUT/OUTPUT INC	COM	457652105	2289	354850	SH	DEFINED	01	354850
INPUT/OUTPUT INC	COM	457652105	50	7827	SH	OTHER	01	
7827								
INPUT/OUTPUT INC	COM	457652105	1153	178800	SH	DEFINED	05	178800
INPUT/OUTPUT INC	COM	457652105	11	1720	SH	DEFINED	08	1720
INPUT/OUTPUT INC	COM	457652105	379	58800	SH	DEFINED	20	58800
INPUT/OUTPUT INC	COM	457652105	7307	1132870	SH	DEFINED	21	959540
173330								
INPUT/OUTPUT INC	COM	457652105	8	1200	SH	OTHER	22	
1200								
INSIGHT ENTERPRISES INC	COM	45765U103	361	20575	SH	DEFINED	01	7475
13100								
INSIGHT ENTERPRISES INC	COM	45765U103	2	100	SH	OTHER	01	
100								
INSIGHT ENTERPRISES INC	COM	45765U103	2463	140250	SH	DEFINED	05	140250
INSIGHT ENTERPRISES INC	COM	45765U103	37	2103	SH	DEFINED	08	2103
INSIGHT ENTERPRISES INC	COM	45765U103	592	33700	SH	DEFINED	21	33700
INSITUFORM TECHNOLOGIES INC	CL A	457667103	156	10765	SH	DEFINED	01	10765
INSITUFORM TECHNOLOGIES INC	CL A	457667103	19	1290	SH	OTHER	01	
1290								
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1016	70050	SH	DEFINED	05	70050
INSITUFORM TECHNOLOGIES INC	CL A	457667103	192	13243	SH	DEFINED	08	13243
INSITUFORM TECHNOLOGIES INC	CL A	457667103	990	68200	SH	DEFINED	21	68200
INSITUFORM TECHNOLOGIES INC	CL A	457667103	8	530	SH	OTHER	22	230
300								
INSMED INC	COM NEW	457669208	9	10000	SH	OTHER	01	10000
INNKEEPERS USA TR	COM	4576J0104	2	142	SH	OTHER	01	
142								
INNKEEPERS USA TR	COM	4576J0104	3	200	SH	DEFINED	08	200
INNKEEPERS USA TR	COM	4576J0104	8513	659400	SH	DEFINED	21	652900
6500								
INNKEEPERS USA TR	COM	4576J0104	2499	193600	SH	DEFINED	22	178400
15200								
INSPIRE PHARMACEUTICALS INC	COM	457733103	66	8107	SH	DEFINED	01	8107
INSPIRE PHARMACEUTICALS INC	COM	457733103	24	2900	SH	DEFINED	08	2900
INSTEEL INDUSTRIES INC	COM	45774W108	349	23235	SH	DEFINED	01	23235
INSTINET GROUP INC	COM	457750107	134	22811	SH	DEFINED	08	22811
INSTINET GROUP INC	COM	457750107	857	145803	SH	DEFINED	17	145803
INSTINET GROUP INC	COM	457750107	12	2000	SH	DEFINED	21	2000
INSURANCE AUTO AUCTIONS INC	COM	457875102	89	3200	SH	DEFINED	01	1300
1900								
INSURANCE AUTO AUCTIONS INC	COM	457875102	10	350	SH	OTHER	01	
350								
INSURANCE AUTO AUCTIONS INC	COM	457875102	804	28875	SH	DEFINED	05	28875
INSURANCE AUTO AUCTIONS INC	COM	457875102	2	76	SH	DEFINED	08	76
INSURANCE AUTO AUCTIONS INC	COM	457875102	198	7100	SH	DEFINED	21	7100
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	182	5175	SH	DEFINED	01	3010
2165								
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5	135	SH	OTHER	01	
135								
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2362	67050	SH	DEFINED	05	67050
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	42	1193	SH	DEFINED	08	1193
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4406	125100	SH	DEFINED	21	123900
1200								
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1014	28800	SH	DEFINED	22	28800
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	120	3400	SH	OTHER	22	3400
INSURED MUN INCOME FD	COM	45809F104	105	8241	SH	DEFINED	01	8241
INSURED MUN INCOME FD	COM	45809F104	51	4000	SH	OTHER	01	4000
INSURED MUN INCOME FD	COM	45809F104	64	5000	SH	DEFINED	22	5000
INSURED MUN INCOME FD	COM	45809F104	32	2555	SH	OTHER	22	2555
INTEGRAL SYS INC MD	COM	45810H107	5802	252700	SH	DEFINED	21	252700
INTEGRAL SYS INC MD	COM	45810H107	1813	78958	SH	DEFINED	22	74158
4800								
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	294	24444	SH	DEFINED	01	13144

INTERNATIONAL BUSINESS MACHS	COM	459200101	13938	152530	SH	DEFINED 08	152530
INTERNATIONAL BUSINESS MACHS	COM	459200101	104	1140	SH	DEFINED 13	1140
INTERNATIONAL BUSINESS MACHS	COM	459200101	12	126	SH	OTHER 13	11
115							
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	56	SH	DEFINED 17	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	154937	1695523	SH	DEFINED 21	1689263
6260							
INTERNATIONAL BUSINESS MACHS	COM	459200101	219772	2405035	SH	DEFINED 22	2179908
225127							
INTERNATIONAL BUSINESS MACHS	COM	459200101	143144	1566470	SH	OTHER 22	1566470
INTERNATIONAL BUSINESS MACHS	COM	459200101	103	1129	SH	DEFINED	1129
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1830	46330	SH	DEFINED 01	36330
9500	500						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	377	9550	SH	OTHER 01	
9550							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11721	296745	SH	DEFINED 05	190895
105850							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1092	27650	SH	DEFINED 08	27650
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26157	662196	SH	DEFINED 21	660746
1450							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1607	40684	SH	DEFINED 22	37529
3155							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2983	75516	SH	OTHER 22	75516
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5154	193323	SH	DEFINED 01	145673
44650	3000						
INTERNATIONAL GAME TECHNOLOG	COM	459902102	572	21445	SH	OTHER 01	
21445							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8022	300888	SH	DEFINED 05	299638
1250							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3189	119626	SH	DEFINED 08	119626
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1412	52946	SH	DEFINED 17	52946
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1120	41997	SH	DEFINED 21	41997
INTERNATIONAL GAME TECHNOLOG	COM	459902102	400	15000	SH	DEFINED 22	11700
3300							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	94	3540	SH	OTHER 22	3540
INTERNATIONAL GAME TECHNOLOG	DBC	459902AL6	1325	2067000	PRN	DEFINED 08	2067000
INTL PAPER CO	COM	460146103	14645	398058	SH	DEFINED 01	381612
16446							
INTL PAPER CO	COM	460146103	9350	254148	SH	OTHER 01	131699
122449							
INTL PAPER CO	COM	460146103	20889	567802	SH	DEFINED 05	567802
INTL PAPER CO	COM	460146103	1851	50319	SH	DEFINED 08	50319
INTL PAPER CO	COM	460146103	13688	372050	SH	DEFINED 21	366118
5932							
INTL PAPER CO	COM	460146103	5737	155951	SH	DEFINED 22	148320
7631							
INTL PAPER CO	COM	460146103	3555	96622	SH	OTHER 22	96622
INTL PAPER CO	COM	460146103	151	4094	SH	DEFINED	4094
INTERNATIONAL RECTIFIER CORP	COM	460254105	693	15225	SH	DEFINED 01	15225
INTERNATIONAL RECTIFIER CORP	COM	460254105	69	1525	SH	OTHER 01	1075
450							
INTERNATIONAL RECTIFIER CORP	COM	460254105	7181	157815	SH	DEFINED 05	157815
INTERNATIONAL RECTIFIER CORP	COM	460254105	225	4945	SH	DEFINED 08	4945
INTERNATIONAL RECTIFIER CORP	COM	460254105	114	2500	SH	DEFINED 22	
2500							
INTERNATIONAL SECS EXCH INC	CL A	46031W204	36093	1388178	SH	DEFINED 08	1388178
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	290	5350	SH	DEFINED 01	5350
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	16	300	SH	OTHER 01	100
200							
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	5352	98650	SH	DEFINED 05	98650
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	520	9581	SH	DEFINED 08	9581
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	16	300	SH	DEFINED 22	300
INTERNATIONAL STL GROUP INC	COM	460377104	15341	388391	SH	DEFINED 01	388391
INTERNATIONAL STL GROUP INC	COM	460377104	198	5000	SH	DEFINED 08	5000
INTERNATIONAL STL GROUP INC	COM	460377104	5908	149560	SH	DEFINED 21	149560
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	3953	71650	SH	DEFINED 08	71650
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	2207	40000	SH	DEFINED 08	40000
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	2207	40000	SH	PUT DEFINED 08	40000
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	2405	43600	SH	DEFINED 17	43600
INTERNET SEC SYS INC	COM	46060X107	464	25375	SH	DEFINED 01	10105
15270							
INTERNET SEC SYS INC	COM	46060X107	13	705	SH	OTHER 01	
705							
INTERNET SEC SYS INC	COM	46060X107	2325	127025	SH	DEFINED 05	127025
INTERNET SEC SYS INC	COM	46060X107	4	200	SH	DEFINED 08	200
INTERNET SEC SYS INC	COM	46060X107	4260	232810	SH	DEFINED 21	232810
INTERNET SEC SYS INC	COM	46060X107	120	6580	SH	DEFINED 22	6580
INTERNET SEC SYS INC	COM	46060X107	62	3400	SH	OTHER 22	3400
INTERPUBLIC GROUP COS INC	COM	460690100	1231	100262	SH	DEFINED 01	92199
4438	3625						
INTERPUBLIC GROUP COS INC	COM	460690100	423	34412	SH	OTHER 01	
34412							
INTERPUBLIC GROUP COS INC	COM	460690100	2611	212595	SH	DEFINED 05	212595
INTERPUBLIC GROUP COS INC	COM	460690100	10861	884474	SH	DEFINED 08	884474
INTERPUBLIC GROUP COS INC	COM	460690100	625	50872	SH	DEFINED 21	40054

10818								
INTERPUBLIC GROUP COS INC 11124	COM	460690100	902	73478 SH		DEFINED 22		62354
INTERPUBLIC GROUP COS INC	COM	460690100	467	37994 SH		OTHER 22		37994
INTERPUBLIC GROUP COS INC	PFD CONV SER	460690308	75	1650 SH		DEFINED 01		1650
INTERPUBLIC GROUP COS INC	PFD CONV SER	460690308	2796	61500 SH		DEFINED 08		61500
INTERPUBLIC GROUP COS INC	NOTE 4.500%	460690AT7	2563	2084000 PRN		DEFINED 08		2084000
INTERSIL CORP	CL A	46069S109	355	20525 SH		DEFINED 01		20525
INTERSIL CORP 75	CL A	46069S109	36	2075 SH		OTHER 01		2000
INTERSIL CORP	CL A	46069S109	6072	350562 SH		DEFINED 05		350562
INTERSIL CORP	CL A	46069S109	3227	186307 SH		DEFINED 08		186307
INTERSIL CORP	CL A	46069S109	433	25000 SH	CALL	DEFINED 08		25000
INTERSIL CORP	CL A	46069S109	1516	87500 SH		DEFINED 21		87500
INTERSIL CORP	CL A	46069S109	39	2240 SH		DEFINED 22		2240
INTERSTATE HOTELS & RESRTS I 65	COM	46088S106		65 SH		OTHER 01		
INTERSTATE HOTELS & RESRTS I	COM	46088S106	382	79218 SH		DEFINED 17		79218
INTRAWEST CORPORATION	COM NEW	460915200	10	500 SH		DEFINED 01		500
INTRAWEST CORPORATION	COM NEW	460915200	6	300 SH		OTHER 01		300
INTRAWEST CORPORATION	COM NEW	460915200	1900	99344 SH		DEFINED 17		99344
INTEROIL CORP	COM	460951106	35	1000 SH		DEFINED 01		1000
INTEROIL CORP	COM	460951106	154	4400 SH		DEFINED 08		4400
INTEROIL CORP	COM	460951106	210	6000 SH	PUT	DEFINED 08		6000
INTEROIL CORP	COM	460951106	28	800 SH		DEFINED 20		800
INTEROIL CORP 600	COM	460951106	7436	212695 SH		DEFINED 21		212095
INTEROIL CORP 2425	COM	460951106	641	18335 SH		DEFINED 22		15910
INTEROIL CORP	COM	460951106	112	3190 SH		OTHER 22		3190
INTERSECTIONS INC 1400	COM	460981301	1820	125100 SH		DEFINED 21		123700
INTERSECTIONS INC	COM	460981301	403	27694 SH		DEFINED 22		27694
INTERSECTIONS INC	COM	460981301	54	3706 SH		OTHER 22		3706
INTERVIDEO INC 10100	COM	46114Y101	111	10100 SH		OTHER 01		
INTRADO INC 13800	COM	46117A100	223	18100 SH		DEFINED 01		4300
INTRADO INC	COM	46117A100	703	57175 SH		DEFINED 05		57175
INTRADO INC	COM	46117A100	23	1900 SH		DEFINED 08		1900
INTRADO INC	COM	46117A100	145	11800 SH		DEFINED 21		11800
INTUIT 7905 500	COM	461202103	2164	49433 SH		DEFINED 01		41028
INTUIT 3825	COM	461202103	167	3825 SH		OTHER 01		
INTUIT 124600	COM	461202103	9946	227243 SH		DEFINED 05		102643
INTUIT	COM	461202103	1023	23381 SH		DEFINED 08		23381
INTUIT	COM	461202103	2298	52493 SH		DEFINED 21		52493
INTUIT 600	COM	461202103	174	3976 SH		DEFINED 22		3376
INTUIT	COM	461202103	126	2875 SH		OTHER 22		2875
INVACARE CORP 8900	COM	461203101	825	18475 SH		DEFINED 01		9575
INVACARE CORP 1050	COM	461203101	47	1050 SH		OTHER 01		
INVACARE CORP	COM	461203101	4030	90300 SH		DEFINED 05		90300
INVACARE CORP	COM	461203101	159	3552 SH		DEFINED 08		3552
INVACARE CORP 11000	COM	461203101	33486	750300 SH		DEFINED 21		739300
INVACARE CORP 21700	COM	461203101	8471	189800 SH		DEFINED 22		168100
INTUITIVE SURGICAL INC 200	COM NEW	46120E602	319	7025 SH		DEFINED 01		6825
INTUITIVE SURGICAL INC	COM NEW	46120E602	757	16655 SH		DEFINED 05		16655
INTUITIVE SURGICAL INC	COM NEW	46120E602	233	5120 SH		DEFINED 08		5120
INTUITIVE SURGICAL INC	COM NEW	46120E602	23	500 SH		DEFINED 22		500
INTUITIVE SURGICAL INC	COM NEW	46120E602	11	250 SH		OTHER 22		250
INVESTMENT TECHNOLOGY GRP NE 10300	COM	46145F105	299	17100 SH		DEFINED 01		6800
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2096	119750 SH		DEFINED 05		119750
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	81	4600 SH		DEFINED 08		4600
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	499	28500 SH		DEFINED 21		28500
INVESTTOOLS INC	COM	46145P103	108	21026 SH		DEFINED 17		21026
INVITROGEN CORP	COM	46185R100	514	7425 SH		DEFINED 01		7425
INVITROGEN CORP 225	COM	46185R100	50	725 SH		OTHER 01		500
INVITROGEN CORP	COM	46185R100	8336	120464 SH		DEFINED 05		120464
INVITROGEN CORP	COM	46185R100	2028	29306 SH		DEFINED 08		29306
INVITROGEN CORP	COM	46185R100	318	4600 SH		DEFINED 21		4600
INVITROGEN CORP 81982	COM	46185R100	5673	81982 SH		DEFINED 22		
INVITROGEN CORP 261710	COM	46185R100	24133	348738 SH		OTHER 22		87028
INVITROGEN CORP	NOTE 2.250%	46185RAD2	7807	7916000 PRN		DEFINED 08		7916000

INVITROGEN CORP	NOTE	2.000%	46185RAJ9	41	35000	PRN	DEFINED	01	35000
INVITROGEN CORP	NOTE	2.000%	46185RAJ9	6289	5324000	PRN	DEFINED	08	5324000
INVITROGEN CORP	NOTE	1.500%	46185RAK6	8368	9350000	PRN	DEFINED	08	9350000
INVITROGEN CORP	NOTE	1.500%	46185RAK6	2	2600	PRN	DEFINED	17	2600
INVESTORS FINL SERVICES CORP	COM		461915100	494	10100	SH	DEFINED	01	10100
INVESTORS FINL SERVICES CORP 200	COM		461915100	24	500	SH	OTHER	01	300
INVESTORS FINL SERVICES CORP	COM		461915100	7591	155202	SH	DEFINED	05	155202
INVESTORS FINL SERVICES CORP	COM		461915100	477	9747	SH	DEFINED	08	9747
INVESTORS FINL SERVICES CORP	COM		461915100	39	800	SH	DEFINED	22	800
INVESTORS FINL SERVICES CORP	COM		461915100	1116	22820	SH	OTHER	22	22820
IOWA TELECOMM SERVICES INC	COM		462594201	308	15793	SH	DEFINED	08	15793
IOWA TELECOMM SERVICES INC 2180	COM		462594201	1047	53700	SH	DEFINED	21	51520
IOWA TELECOMM SERVICES INC	COM		462594201	14838	760911	SH	DEFINED	22	760911
IPSCO INC	COM		462622101	2140	41955	SH	DEFINED	17	41955
IRIS INTL INC 34000	COM		46270W105	382	34000	SH	OTHER	01	
IRON MTN INC PA 800	COM		462846106	188	6515	SH	DEFINED	01	5715
IRON MTN INC PA	COM		462846106	23	800	SH	OTHER	01	800
IRON MTN INC PA	COM		462846106	17	600	SH	DEFINED	05	600
IRON MTN INC PA	COM		462846106	1016	35217	SH	DEFINED	08	35217
IRON MTN INC PA	COM		462846106	65	2250	SH	DEFINED	22	2250
IRON MTN INC PA	COM		462846106	1094	37950	SH	OTHER	22	37950
IRWIN FINL CORP 20000	COM		464119106	599	26025	SH	DEFINED	01	6025
IRWIN FINL CORP	COM		464119106	1837	79800	SH	DEFINED	05	79800
IRWIN FINL CORP	COM		464119106	110	4800	SH	DEFINED	08	4800
IRWIN FINL CORP	COM		464119106	361	15700	SH	DEFINED	21	15700
ISHARES INC	MSCI EMU IND		464286608	231	3200	SH	OTHER	22	3200
ISHARES INC	MSCI PAC J I		464286665	901	10000	SH	DEFINED	01	10000
ISHARES INC 1100	MSCI PAC J I		464286665	149	1650	SH	OTHER	01	550
ISHARES INC	MSCI PAC J I		464286665	63	700	SH	DEFINED	22	700
ISHARES INC	MSCI PAC J I		464286665	5	60	SH	OTHER	22	60
ISHARES INC 3500	MSCI UTD KIN		464286699	63	3500	SH	DEFINED	22	
ISHARES INC 6500	MSCI UTD KIN		464286699	181	10000	SH	OTHER	22	3500
ISHARES INC	MSCI JAPAN		464286848	541	51600	SH	DEFINED	01	51600
ISHARES INC 3900	MSCI JAPAN		464286848	262	25000	SH	OTHER	01	21100
ISHARES INC	MSCI JAPAN		464286848	2885	275000	SH	DEFINED	21	275000
ISHARES INC 15500	MSCI JAPAN		464286848	465	44295	SH	DEFINED	22	28795
ISHARES INC	MSCI JAPAN		464286848	464	44200	SH	OTHER	22	44200
ISHARES INC	MSCI HONG KO		464286871	85	7400	SH	DEFINED	01	7400
ISHARES INC 900	MSCI HONG KO		464286871	10	900	SH	OTHER	01	
ISHARES INC	MSCI HONG KO		464286871	37	3255	SH	DEFINED	22	3255
ISHARES INC	MSCI HONG KO		464286871	12	1054	SH	OTHER	22	1054
ISHARES TR	S&P 100 IDX		464287101	1055	18800	SH	DEFINED	01	18800
ISHARES TR	S&P 100 IDX		464287101	623	11100	SH	OTHER	01	11100
ISHARES TR	S&P 100 IDX		464287101	1921	34225	SH	DEFINED	22	34225
ISHARES TR	S&P 100 IDX		464287101	894	15925	SH	OTHER	22	15925
ISHARES TR	NYSE 100INX		464287135	6307	100000	SH	DEFINED	08	100000
ISHARES TR	NYSE 100INX		464287135	19	300	SH	OTHER	22	300
ISHARES TR	DJ SEL DIV I		464287168	3341	55737	SH	DEFINED	08	55737
ISHARES TR 2619	DJ SEL DIV I		464287168	1515	25275	SH	DEFINED	22	22656
ISHARES TR	DJ SEL DIV I		464287168	284	4733	SH	OTHER	22	4733
ISHARES TR	US TIPS BD F		464287176	4671	44343	SH	DEFINED	01	44343
ISHARES TR 4984	US TIPS BD F		464287176	945	8972	SH	OTHER	01	3988
ISHARES TR	US TIPS BD F		464287176	81	768	SH	DEFINED	22	768
ISHARES TR	US TIPS BD F		464287176	1744	16556	SH	OTHER	22	16556
ISHARES TR	FTSE XNHUA I		464287184	345	6325	SH	DEFINED	01	6325
ISHARES TR	FTSE XNHUA I		464287184	100	1825	SH	OTHER	01	1825
ISHARES TR	FTSE XNHUA I		464287184	143	2627	SH	DEFINED	22	2627
ISHARES TR	FTSE XNHUA I		464287184	50	909	SH	OTHER	22	909
ISHARES TR 121997	S&P 500 INDE		464287200	14374	121997	SH	DEFINED	01	
ISHARES TR 1710 111874	S&P 500 INDE		464287200	27803	235981	SH	OTHER	01	122397
ISHARES TR	S&P 500 INDE		464287200	3797	32224	SH	DEFINED	08	32224
ISHARES TR	S&P 500 INDE		464287200	2478	21030	SH	DEFINED	22	21030
ISHARES TR	S&P 500 INDE		464287200	6284	53335	SH	OTHER	22	53335
ISHARES TR 418	LEHMAN AGG B		464287226	5265	52164	SH	DEFINED	01	51746
ISHARES TR 5322	LEHMAN AGG B		464287226	1504	14903	SH	OTHER	01	9581
ISHARES TR	LEHMAN AGG B		464287226	158	1567	SH	DEFINED	22	1567
ISHARES TR	LEHMAN AGG B		464287226	5774	57209	SH	OTHER	22	57209
ISHARES TR	MSCI EMERG M		464287234	2192	10811	SH	DEFINED	01	

10811									
ISHARES TR	MSCI EMERG M	464287234	50713	250065	SH	OTHER	01		12061
500 237504									
ISHARES TR	MSCI EMERG M	464287234	13223	65200	SH	DEFINED	22		61925
3275									
ISHARES TR	MSCI EMERG M	464287234	483	2380	SH	OTHER	22		2380
ISHARES TR	GS CORP BD F	464287242	200	1821	SH	DEFINED	01		1821
ISHARES TR	GS CORP BD F	464287242	15	138	SH	OTHER	01		
138									
ISHARES TR	GS CORP BD F	464287242	154	1406	SH	DEFINED	22		1406
ISHARES TR	S&P500/BAR G	464287309	1685	29828	SH	DEFINED	01		29078
750									
ISHARES TR	S&P500/BAR G	464287309	61	1087	SH	OTHER	01		910
177									
ISHARES TR	S&P500/BAR G	464287309	946	16750	SH	DEFINED	22		16400
350									
ISHARES TR	S&P500/BAR G	464287309	57	1000	SH	OTHER	22		1000
ISHARES TR	GS NAT RES I	464287374	467	3180	SH	DEFINED	01		3180
ISHARES TR	GS NAT RES I	464287374	372	2535	SH	OTHER	01		2035
500									
ISHARES TR	GS NAT RES I	464287374	96	655	SH	DEFINED	22		655
ISHARES TR	GS NAT RES I	464287374	21	145	SH	OTHER	22		145
ISHARES TR	S&P500/BAR V	464287408	2174	35661	SH	DEFINED	01		34911
750									
ISHARES TR	S&P500/BAR V	464287408	72	1181	SH	OTHER	01		1015
166									
ISHARES TR	S&P500/BAR V	464287408	1536	25200	SH	DEFINED	08		25200
ISHARES TR	S&P500/BAR V	464287408	30	500	SH	DEFINED	22		500
ISHARES TR	7-10 YR TRS	464287440	975	11656	SH	DEFINED	01		11656
ISHARES TR	7-10 YR TRS	464287440	29	350	SH	DEFINED	22		350
ISHARES TR	1-3 YR TRS B	464287457	570	7044	SH	DEFINED	01		7044
ISHARES TR	1-3 YR TRS B	464287457	289	3575	SH	OTHER	01		3575
ISHARES TR	1-3 YR TRS B	464287457	105	1295	SH	DEFINED	22		1295
ISHARES TR	1-3 YR TRS B	464287457	129	1600	SH	OTHER	22		1600
ISHARES TR	MSCI EAFE ID	464287465	102119	642784	SH	DEFINED	01		
642784									
ISHARES TR	MSCI EAFE ID	464287465	371264	2336906	SH	OTHER	01		666612
95810 1574484									
ISHARES TR	MSCI EAFE ID	464287465	194	1220	SH	DEFINED	13		1220
ISHARES TR	MSCI EAFE ID	464287465	19392	122059	SH	DEFINED	22		107846
14213									
ISHARES TR	MSCI EAFE ID	464287465	9654	60765	SH	OTHER	22		60765
ISHARES TR	MSCI EAFE ID	464287465	5058	31836	SH	DEFINED			31836
ISHARES TR	RUSSELL MCP	464287473	20331	180130	SH	DEFINED	01		179055
1075									
ISHARES TR	RUSSELL MCP	464287473	5616	49755	SH	OTHER	01		41648
8107									
ISHARES TR	RUSSELL MCP	464287473	34	300	SH	DEFINED	13		300
ISHARES TR	RUSSELL MCP	464287473	1267	11223	SH	DEFINED	22		11023
200									
ISHARES TR	RUSSELL MCP	464287473	1787	15834	SH	OTHER	22		15834
ISHARES TR	RUSSELL MCP	464287481	12070	145581	SH	DEFINED	01		145481
100									
ISHARES TR	RUSSELL MCP	464287481	2157	26022	SH	OTHER	01		20781
5241									
ISHARES TR	RUSSELL MCP	464287481	339	4085	SH	DEFINED	22		3835
250									
ISHARES TR	RUSSELL MCP	464287481	1687	20351	SH	OTHER	22		20351
ISHARES TR	RUSSELL MIDC	464287499	22656	287729	SH	DEFINED	01		279252
8477									
ISHARES TR	RUSSELL MIDC	464287499	4236	53793	SH	OTHER	01		29900
23893									
ISHARES TR	RUSSELL MIDC	464287499	283	3588	SH	DEFINED	22		3588
ISHARES TR	RUSSELL MIDC	464287499	324	4113	SH	OTHER	22		4113
ISHARES TR	S&P MIDCAP 4	464287507	27407	208453	SH	DEFINED	01		205048
3405									
ISHARES TR	S&P MIDCAP 4	464287507	1993	15160	SH	OTHER	01		12881
2279									
ISHARES TR	S&P MIDCAP 4	464287507	20	150	SH	DEFINED	13		150
ISHARES TR	S&P MIDCAP 4	464287507	529	4025	SH	DEFINED	22		4025
ISHARES TR	S&P MIDCAP 4	464287507	2018	15352	SH	OTHER	22		15352
ISHARES TR	GLDM SCHS NE	464287531	13722	540675	SH	DEFINED	08		540675
ISHARES TR	GLDM SACHS T	464287549	3811	89800	SH	DEFINED	08		89800
ISHARES TR	NASDQ BIO IN	464287556	204	3214	SH	DEFINED	01		2734
480									
ISHARES TR	NASDQ BIO IN	464287556	3	40	SH	OTHER	01		
40									
ISHARES TR	NASDQ BIO IN	464287556	2983	46944	SH	DEFINED	05		46944
ISHARES TR	NASDQ BIO IN	464287556	77270	1215896	SH	DEFINED	08		1215896
ISHARES TR	NASDQ BIO IN	464287556	228	3588	SH	DEFINED	22		3588
ISHARES TR	NASDQ BIO IN	464287556	279	4390	SH	OTHER	22		4390
ISHARES TR	COHEN&ST RLT	464287564	1095	8760	SH	DEFINED	01		8760
ISHARES TR	COHEN&ST RLT	464287564	378	3029	SH	OTHER	01		1344
1685									
ISHARES TR	COHEN&ST RLT	464287564	242	1936	SH	DEFINED	22		1936

ISHARES TR 2812	S&P SMLCAP 6	464287804	7293	45912	SH	OTHER	01	43100
ISHARES TR	S&P SMLCAP 6	464287804	115	727	SH	DEFINED	08	727
ISHARES TR	S&P SMLCAP 6	464287804	10	65	SH	DEFINED	13	65
ISHARES TR	S&P SMLCAP 6	464287804	4146	26100	SH	DEFINED	21	26100
ISHARES TR	S&P SMLCAP 6	464287804	869	5473	SH	DEFINED	22	5473
ISHARES TR	CONS GOODS I	464287812	12062	229966	SH	DEFINED	08	229966
ISHARES TR	CONS GOODS I	464287812	9	170	SH	DEFINED	22	170
ISHARES TR	CONS GOODS I	464287812	52	1000	SH	OTHER	22	1000
ISHARES TR	DJ US BAS MA	464287838	154	3020	SH	DEFINED	01	3020
ISHARES TR	DJ US BAS MA	464287838	34	675	SH	OTHER	01	675
ISHARES TR	DJ US BAS MA	464287838	1751	34282	SH	DEFINED	08	34282
ISHARES TR	DJ US BAS MA	464287838	144	2826	SH	DEFINED	22	2826
ISHARES TR	DJ US BAS MA	464287838	36	704	SH	OTHER	22	704
ISHARES TR 15000	S&P EURO PLU	464287861	1282	17000	SH	DEFINED	01	2000
ISHARES TR	S&P EURO PLU	464287861	377	5000	SH	OTHER	01	5000
ISHARES TR	S&P EURO PLU	464287861	162	2150	SH	DEFINED	22	2150
ISHARES TR	S&P EURO PLU	464287861	119	1575	SH	OTHER	22	1575
ISHARES TR	S&P SMLCP VA	464287879	384	3256	SH	DEFINED	01	3256
ISHARES TR 293	S&P SMLCP VA	464287879	82	693	SH	OTHER	01	400
ISHARES TR	S&P SMLCP VA	464287879	7597	64400	SH	DEFINED	08	64400
ISHARES TR	S&P SMLCP VA	464287879	24	207	SH	DEFINED	22	207
ISHARES TR	S&P SMLCP GR	464287887	543	5157	SH	DEFINED	01	5157
ISHARES TR 65	S&P SMLCP GR	464287887	7	65	SH	OTHER	01	
ISHARES TR	S&P SMLCP GR	464287887	50	474	SH	DEFINED	22	474
ISHARES TR	S&P SMLCP GR	464287887	158	1500	SH	OTHER	22	1500
ISLE OF CAPRI CASINOS INC 120 300	COM	464592104	206	7780	SH	DEFINED	01	7360
ISLE OF CAPRI CASINOS INC 500	COM	464592104	13	500	SH	OTHER	01	
ISLE OF CAPRI CASINOS INC	COM	464592104	1727	65063	SH	DEFINED	05	65063
ISLE OF CAPRI CASINOS INC	COM	464592104	1409	53100	SH	DEFINED	08	53100
ISLE OF CAPRI CASINOS INC	COM	464592104	41	1540	SH	DEFINED	22	1540
ISOLAGEN INC	COM	46488N103	1	100	SH	DEFINED	08	100
ISOLAGEN INC 2500	COM	46488N103	2005	318700	SH	DEFINED	21	316200
ISOLAGEN INC	COM	46488N103	333	52957	SH	DEFINED	22	52957
ISOLAGEN INC	COM	46488N103	42	6664	SH	OTHER	22	6664
ITRON INC	COM	465741106	74	2500	SH	DEFINED	01	2500
ITRON INC 3950	COM	465741106	117	3950	SH	OTHER	01	
ITRON INC	COM	465741106	1667	56225	SH	DEFINED	05	56225
ITRON INC	COM	465741106	110	3700	SH	DEFINED	08	3700
ITRON INC 1500	COM	465741106	6218	209800	SH	DEFINED	21	208300
ITRON INC 500	COM	465741106	937	31600	SH	DEFINED	22	31100
ITRON INC	COM	465741106	157	5300	SH	OTHER	22	5300
IVAX CORP	COM	465823102	547	27643	SH	DEFINED	01	27643
IVAX CORP 2305	COM	465823102	411	20766	SH	OTHER	01	18461
IVAX CORP	COM	465823102	12937	654384	SH	DEFINED	05	654384
IVAX CORP	COM	465823102	5233	264676	SH	DEFINED	08	264676
IVAX CORP	COM	465823102	599	30300	SH	DEFINED	17	30300
IVAX CORP	COM	465823102	1082	54750	SH	DEFINED	20	54750
IVAX CORP 146040	COM	465823102	28626	1447945	SH	DEFINED	21	1301905
IVAX CORP 20664	COM	465823102	2911	147243	SH	DEFINED	22	126579
IVAX CORP	COM	465823102	128	6480	SH	OTHER	22	6480
IVILLAGE INC	COM	46588H105	4	723	SH	DEFINED	01	723
IVILLAGE INC	COM	46588H105	1	200	SH	DEFINED	08	200
IVILLAGE INC	COM	46588H105	883	145000	SH	DEFINED	21	145000
IVILLAGE INC	COM	46588H105	1	150	SH	DEFINED	22	150
IXYS CORP	COM	46600W106	30	2600	SH	DEFINED	08	2600
IXYS CORP 4100	COM	46600W106	9753	852500	SH	DEFINED	21	848400
IXYS CORP 12000	COM	46600W106	2709	236800	SH	DEFINED	22	224800
IXYS CORP	COM	46600W106	132	11500	SH	OTHER	22	11500
J & J SNACK FOODS CORP 5900	COM	466032109	383	8175	SH	DEFINED	01	2275
J & J SNACK FOODS CORP	COM	466032109	1330	28400	SH	DEFINED	05	28400
J & J SNACK FOODS CORP	COM	466032109	50	1068	SH	DEFINED	08	1068
J & J SNACK FOODS CORP	COM	466032109	248	5300	SH	DEFINED	21	5300
JDS UNIPHASE CORP 500	COM	46612J101	390	233666	SH	DEFINED	01	233166
JDS UNIPHASE CORP 10340	COM	46612J101	130	77880	SH	OTHER	01	67540
JDS UNIPHASE CORP	COM	46612J101	925	553910	SH	DEFINED	05	553910
JDS UNIPHASE CORP	COM	46612J101	271	162417	SH	DEFINED	08	162417
JDS UNIPHASE CORP	COM	46612J101	291	174393	SH	DEFINED	21	174393

JDS UNIPHASE CORP 5900	COM	46612J101	115	68729	SH	DEFINED	22	62829
JDS UNIPHASE CORP JDA SOFTWARE GROUP INC 5680	COM	46612J101	91	54195	SH	OTHER	22	54195
JDA SOFTWARE GROUP INC 420	COM	46612K108	214	15250	SH	DEFINED	01	9570
JDA SOFTWARE GROUP INC 420	COM	46612K108	6	420	SH	OTHER	01	
JDA SOFTWARE GROUP INC	COM	46612K108	1092	77750	SH	DEFINED	05	77750
JDA SOFTWARE GROUP INC	COM	46612K108	105	7500	SH	DEFINED	08	7500
JDA SOFTWARE GROUP INC	COM	46612K108	278	19800	SH	DEFINED	21	19800
JDA SOFTWARE GROUP INC 1000	COM	46612K108	14	1000	SH	OTHER	22	
J JILL GROUP INC 13800	COM	466189107	265	19250	SH	DEFINED	01	5450
J JILL GROUP INC	COM	466189107	868	63050	SH	DEFINED	05	63050
J JILL GROUP INC	COM	466189107	83	6000	SH	DEFINED	08	6000
J JILL GROUP INC	COM	466189107	178	12900	SH	DEFINED	21	12900
JLG INDS INC 1000 16500	COM	466210101	626	29051	SH	DEFINED	01	11551
JLG INDS INC 16500	COM	466210101	356	16500	SH	OTHER	01	
JLG INDS INC	COM	466210101	3178	147475	SH	DEFINED	05	147475
JLG INDS INC	COM	466210101	198	9190	SH	DEFINED	08	9190
JLG INDS INC	COM	466210101	1159	53800	SH	DEFINED	21	53800
JMAR TECHNOLOGIES INC	COM	466212107	12	8500	SH	DEFINED	01	8500
JMAR TECHNOLOGIES INC	COM	466212107	10	7000	SH	OTHER	01	7000
JMAR TECHNOLOGIES INC	COM	466212107	1	1000	SH	DEFINED	22	1000
JPMORGAN & CHASE & CO 144770	COM	46625H100	447729	12940149	SH	DEFINED	01	12795379
JPMORGAN & CHASE & CO 726913	COM	46625H100	49134	1420063	SH	OTHER	01	693150
JPMORGAN & CHASE & CO 110750	COM	46625H100	92625	2677024	SH	DEFINED	05	2566274
JPMORGAN & CHASE & CO	COM	46625H100	10894	314843	SH	DEFINED	08	314843
JPMORGAN & CHASE & CO	COM	46625H100	3460	100000	SH	CALL	DEFINED	100000
JPMORGAN & CHASE & CO	COM	46625H100	5017	145000	SH	PUT	DEFINED	145000
JPMORGAN & CHASE & CO	COM	46625H100	30	858	SH	OTHER	13	858
JPMORGAN & CHASE & CO	COM	46625H100	17615	509113	SH	DEFINED	17	509113
JPMORGAN & CHASE & CO	COM	46625H100	2301	66517	SH	DEFINED	20	66517
JPMORGAN & CHASE & CO 192695	COM	46625H100	156136	4512601	SH	DEFINED	21	4319906
JPMORGAN & CHASE & CO 300829	COM	46625H100	141917	4101634	SH	DEFINED	22	3800805
JPMORGAN & CHASE & CO	COM	46625H100	75871	2192792	SH	OTHER	22	2192792
JPMORGAN & CHASE & CO	COM	46625H100	210	6070	SH	DEFINED		6070
J2 GLOBAL COMMUNICATIONS INC 6500	COM NEW	46626E205	350	10200	SH	DEFINED	01	3700
J2 GLOBAL COMMUNICATIONS INC 175	COM NEW	46626E205	6	175	SH	OTHER	01	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2152	62725	SH	DEFINED	05	62725
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	175	5100	SH	DEFINED	08	5100
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	509	14830	SH	DEFINED	21	14830
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	10	300	SH	OTHER	22	300
JABIL CIRCUIT INC	COM	466313103	691	24242	SH	DEFINED	01	24242
JABIL CIRCUIT INC 680	COM	466313103	34	1180	SH	OTHER	01	500
JABIL CIRCUIT INC	COM	466313103	1929	67634	SH	DEFINED	05	67634
JABIL CIRCUIT INC	COM	466313103	1131	39662	SH	DEFINED	08	39662
JABIL CIRCUIT INC	COM	466313103	4	149	SH	DEFINED	17	149
JABIL CIRCUIT INC	COM	466313103	773	27105	SH	DEFINED	21	27105
JABIL CIRCUIT INC 850	COM	466313103	570	19999	SH	DEFINED	22	19149
JABIL CIRCUIT INC	COM	466313103	44	1559	SH	OTHER	22	1559
JACK IN THE BOX INC 25900	COM	466367109	1331	35875	SH	DEFINED	01	9975
JACK IN THE BOX INC	COM	466367109	4348	117200	SH	DEFINED	05	117200
JACK IN THE BOX INC	COM	466367109	122	3300	SH	DEFINED	08	3300
JACK IN THE BOX INC 1950	COM	466367109	13122	353700	SH	DEFINED	21	351750
JACK IN THE BOX INC 8850	COM	466367109	1768	47650	SH	DEFINED	22	38800
JACKSON HEWITT TAX SVCS INC	COM	468202106	416	19900	SH	DEFINED	08	19900
JACKSON HEWITT TAX SVCS INC	COM	468202106	536	25638	SH	DEFINED	17	25638
JACOBS ENGR GROUP INC DEL	COM	469814107	997	19200	SH	DEFINED	01	19200
JACOBS ENGR GROUP INC DEL 2375	COM	469814107	123	2375	SH	OTHER	01	
JACOBS ENGR GROUP INC DEL	COM	469814107	7250	139637	SH	DEFINED	05	139637
JACOBS ENGR GROUP INC DEL	COM	469814107	283	5454	SH	DEFINED	08	5454
JACOBS ENGR GROUP INC DEL	COM	469814107	56	1080	SH	DEFINED	20	1080
JACOBS ENGR GROUP INC DEL	COM	469814107	12735	245280	SH	DEFINED	21	245280
JACOBS ENGR GROUP INC DEL 4325	COM	469814107	1209	23285	SH	DEFINED	22	18960
JACOBS ENGR GROUP INC DEL	COM	469814107	301	5800	SH	OTHER	22	5800
JACUZZI BRANDS INC	COM	469865109		27	SH	DEFINED	01	27
JACUZZI BRANDS INC	COM	469865109	3	300	SH	OTHER	01	300

JACUZZI BRANDS INC	COM		469865109	11	1143	SH	DEFINED	08	1143
JACUZZI BRANDS INC 8400	COM		469865109	11003	1127400	SH	DEFINED	21	1119000
JACUZZI BRANDS INC 22400	COM		469865109	2745	281300	SH	DEFINED	22	258900
JAKKS PAC INC 25800	COM		47012E106	820	38175	SH	DEFINED	01	12375
JAKKS PAC INC 175	COM		47012E106	4	175	SH	OTHER	01	
JAKKS PAC INC	COM		47012E106	1943	90500	SH	DEFINED	05	90500
JAKKS PAC INC	COM		47012E106	2	100	SH	DEFINED	08	100
JAKKS PAC INC	COM		47012E106	382	17800	SH	DEFINED	21	17800
JAMES RIVER COAL CO	COM NEW		470355207	916	23885	SH	DEFINED	08	23885
JAMES RIVER COAL CO 300000	COM NEW		470355207	11505	300000	SH	OTHER	17	
JAMESON INNS INC	COM		470457102	20	13307	SH	DEFINED	17	13307
JANUS CAP GROUP INC	COM		47102X105	1639	117520	SH	DEFINED	01	117520
JANUS CAP GROUP INC 76883	COM		47102X105	1078	77303	SH	OTHER	01	420
JANUS CAP GROUP INC	COM		47102X105	1339	95999	SH	DEFINED	05	95999
JANUS CAP GROUP INC	COM		47102X105	879	62987	SH	DEFINED	08	62987
JANUS CAP GROUP INC	COM		47102X105	30465	2183856	SH	DEFINED	21	2183856
JANUS CAP GROUP INC 1655	COM		47102X105	3268	234300	SH	DEFINED	22	232645
JANUS CAP GROUP INC	COM		47102X105	185	13289	SH	OTHER	22	13289
JAPAN SMALLER CAPTLZTN FD IN	COM		47109U104	22	2000	SH	DEFINED	01	2000
JAPAN SMALLER CAPTLZTN FD IN	COM		47109U104	1390	125000	SH	DEFINED	21	125000
JARDEN CORP	COM		471109108	54	1175	SH	DEFINED	01	1175
JARDEN CORP	COM		471109108	83	1800	SH	DEFINED	08	1800
JARDEN CORP	COM		471109108	596	13000	SH	CALL DEFINED	08	13000
JARDEN CORP 3650	COM		471109108	18230	397350	SH	DEFINED	21	393700
JARDEN CORP 6600	COM		471109108	4443	96849	SH	DEFINED	22	90249
JARDEN CORP	COM		471109108	202	4400	SH	OTHER	22	4400
JEFFERIES GROUP INC NEW	COM		472319102	349	9275	SH	DEFINED	01	9275
JEFFERIES GROUP INC NEW 300	COM		472319102	11	300	SH	OTHER	01	
JEFFERIES GROUP INC NEW	COM		472319102	21959	582771	SH	DEFINED	05	582771
JEFFERIES GROUP INC NEW	COM		472319102	243	6459	SH	DEFINED	08	6459
JEFFERIES GROUP INC NEW 1000	COM		472319102	4925	130700	SH	DEFINED	21	129700
JEFFERIES GROUP INC NEW 3600	COM		472319102	828	21970	SH	DEFINED	22	18370
JEFFERIES GROUP INC NEW	COM		472319102	241	6400	SH	OTHER	22	6400
JEFFERSON BANCSHARES INC TEN 3000	COM		472375104	4663	378500	SH	DEFINED	21	375500
JEFFERSON BANCSHARES INC TEN 7600	COM		472375104	1218	98900	SH	DEFINED	22	91300
JEFFERSON PILOT CORP 31385	COM		475070108	149386	3045586	SH	DEFINED	01	3014201
JEFFERSON PILOT CORP 609056	COM		475070108	67327	1372623	SH	OTHER	01	763567
JEFFERSON PILOT CORP	COM		475070108	2742	55895	SH	DEFINED	05	55895
JEFFERSON PILOT CORP	COM		475070108	812	16554	SH	DEFINED	08	16554
JEFFERSON PILOT CORP	COM		475070108		10	SH	DEFINED	17	10
JEFFERSON PILOT CORP	COM		475070108	8409	171439	SH	DEFINED	21	171439
JEFFERSON PILOT CORP 7124	COM		475070108	1106	22548	SH	DEFINED	22	15424
JEFFERSON PILOT CORP	COM		475070108	2243	45723	SH	OTHER	22	45723
JETBLUE AWYS CORP 10250	COM		477143101	1412	74157	SH	DEFINED	01	63907
JETBLUE AWYS CORP 2464	COM		477143101	303	15914	SH	OTHER	01	13450
JETBLUE AWYS CORP	COM		477143101	4294	225519	SH	DEFINED	05	225519
JETBLUE AWYS CORP	COM		477143101	457	24000	SH	DEFINED	08	24000
JETBLUE AWYS CORP	COM		477143101	325	17071	SH	DEFINED	17	17071
JETBLUE AWYS CORP	COM		477143101	4	225	SH	DEFINED	22	225
JETBLUE AWYS CORP	COM		477143101	6	300	SH	OTHER	22	300
JETBLUE AWYS CORP	NOTE	3.500%	477143AB7	9267	10807000	PRN	DEFINED	08	10807000
JETBLUE AWYS CORP	NOTE	3.500%	477143AB7	2	2280	PRN	DEFINED	17	2280
JETBLUE AWYS CORP	DBC	3.750%	477143AC5	19627	19825000	PRN	DEFINED	08	19825000
JO-ANN STORES INC 5400 1150	COM		47758P307	292	10395	SH	DEFINED	01	3845
JO-ANN STORES INC	COM		47758P307	1794	63852	SH	DEFINED	05	63852
JO-ANN STORES INC	COM		47758P307	3	100	SH	DEFINED	08	100
JO-ANN STORES INC	COM		47758P307	435	15500	SH	DEFINED	21	15500
JOHNSON & JOHNSON 214672	COM		478160104	401869	5983758	SH	DEFINED	01	5769086
JOHNSON & JOHNSON 1663306	COM		478160104	228333	3399840	SH	OTHER	01	1736534
JOHNSON & JOHNSON 495350	COM		478160104	134691	2005525	SH	DEFINED	05	1510175
JOHNSON & JOHNSON	COM		478160104	33502	498841	SH	DEFINED	08	498841
JOHNSON & JOHNSON	COM		478160104	46676	695000	SH	CALL DEFINED	08	695000

JOHNSON & JOHNSON 22	COM	478160104	82	1219 SH	DEFINED 13	1197
JOHNSON & JOHNSON 158	COM	478160104	11	158 SH	OTHER 13	
JOHNSON & JOHNSON	COM	478160104	1344	20010 SH	DEFINED 17	20010
JOHNSON & JOHNSON	COM	478160104	4289	63860 SH	DEFINED 20	63860
JOHNSON & JOHNSON 212830	COM	478160104	216928	3230020 SH	DEFINED 21	3017190
JOHNSON & JOHNSON 320224	COM	478160104	397649	5920924 SH	DEFINED 22	5600700
JOHNSON & JOHNSON	COM	478160104	195782	2915155 SH	OTHER 22	2915155
JOHNSON & JOHNSON	COM	478160104	288	4284 SH	DEFINED	4284
JOHNSON CTLS INC 4840	COM	478366107	11239	201568 SH	DEFINED 01	196728
JOHNSON CTLS INC 52104	COM	478366107	9288	166576 SH	OTHER 01	114472
JOHNSON CTLS INC 50	COM	478366107	4807	86212 SH	DEFINED 05	86162
JOHNSON CTLS INC	COM	478366107	937	16808 SH	DEFINED 08	16808
JOHNSON CTLS INC	COM	478366107	16261	291632 SH	DEFINED 21	291632
JOHNSON CTLS INC 7140	COM	478366107	1653	29650 SH	DEFINED 22	22510
JOHNSON CTLS INC	COM	478366107	1041	18666 SH	OTHER 22	18666
JONES APPAREL GROUP INC 9837 2950	COM	480074103	1673	49944 SH	DEFINED 01	37157
JONES APPAREL GROUP INC 3363	COM	480074103	113	3363 SH	OTHER 01	
JONES APPAREL GROUP INC 207200	COM	480074103	9586	286226 SH	DEFINED 05	79026
JONES APPAREL GROUP INC	COM	480074103	1138	33966 SH	DEFINED 08	33966
JONES APPAREL GROUP INC	COM	480074103	497	14831 SH	DEFINED 21	14831
JONES APPAREL GROUP INC 5275	COM	480074103	653	19491 SH	DEFINED 22	14216
JONES APPAREL GROUP INC	COM	480074103	258	7704 SH	OTHER 22	7704
JONES LANG LASALLE INC 300	COM	48020Q107	14	300 SH	OTHER 01	
JONES LANG LASALLE INC	COM	48020Q107	252	5400 SH	DEFINED 08	5400
JONES LANG LASALLE INC 800	COM	48020Q107	5620	120480 SH	DEFINED 21	119680
JONES LANG LASALLE INC 2400	COM	48020Q107	1354	29020 SH	DEFINED 22	26620
JOS A BANK CLOTHIERS INC 666 400	COM	480838101	191	6509 SH	DEFINED 01	5443
JOS A BANK CLOTHIERS INC 400	COM	480838101	12	400 SH	OTHER 01	
JOS A BANK CLOTHIERS INC	COM	480838101	3312	113046 SH	DEFINED 05	113046
JOS A BANK CLOTHIERS INC	COM	480838101	84	2850 SH	DEFINED 08	2850
JOS A BANK CLOTHIERS INC 1000	COM	480838101	923	31500 SH	DEFINED 21	30500
JOURNAL COMMUNICATIONS INC	CL A	481130102	371	22400 SH	DEFINED 08	22400
JOURNAL COMMUNICATIONS INC 2000	CL A	481130102	6864	414740 SH	DEFINED 21	412740
JOURNAL COMMUNICATIONS INC 5116	CL A	481130102	1110	67060 SH	DEFINED 22	61944
JOURNAL COMMUNICATIONS INC	CL A	481130102	35	2100 SH	OTHER 22	2100
JOURNAL REGISTER CO	COM	481138105	5	300 SH	DEFINED 01	300
JOURNAL REGISTER CO	COM	481138105	55	3309 SH	DEFINED 08	3309
JOURNAL REGISTER CO 3700	COM	481138105	8799	526900 SH	DEFINED 21	523200
JOURNAL REGISTER CO 22900	COM	481138105	2149	128700 SH	DEFINED 22	105800
JOURNAL REGISTER CO	COM	481138105	569	34100 SH	OTHER 22	34100
JOY GLOBAL INC 700	COM	481165108	898	25605 SH	DEFINED 01	24905
JOY GLOBAL INC 180	COM	481165108	25	700 SH	OTHER 01	520
JOY GLOBAL INC	COM	481165108	591	16850 SH	DEFINED 05	16850
JOY GLOBAL INC	COM	481165108	35	997 SH	DEFINED 08	997
JOY GLOBAL INC	COM	481165108	146	4155 SH	DEFINED 20	4155
JOY GLOBAL INC	COM	481165108	14007	399510 SH	DEFINED 21	399510
JOY GLOBAL INC 11767	COM	481165108	1060	30237 SH	DEFINED 22	18470
JOY GLOBAL INC	COM	481165108	35	990 SH	OTHER 22	990
JUNIPER NETWORKS INC 4885	COM	48203R104	208	9451 SH	DEFINED 01	4566
JUNIPER NETWORKS INC 2000	COM	48203R104	111	5015 SH	OTHER 01	3015
JUNIPER NETWORKS INC	COM	48203R104	82	3722 SH	DEFINED 05	3722
JUNIPER NETWORKS INC	COM	48203R104	11353	514629 SH	DEFINED 08	514629
JUNIPER NETWORKS INC	COM	48203R104	1	31 SH	DEFINED 17	31
JUNIPER NETWORKS INC	COM	48203R104	5080	230290 SH	DEFINED 21	230290
JUNIPER NETWORKS INC 300	COM	48203R104	795	36035 SH	DEFINED 22	35735
JUNIPER NETWORKS INC	COM	48203R104	7	300 SH	OTHER 22	300
KFX INC	COM	48245L107	45	3343 SH	OTHER 01	200

3143									
KFX INC	COM	48245L107	177	13200	SH	DEFINED	08	13200	
KFX INC	COM	48245L107	33	2490	SH	DEFINED	20	2490	
KFX INC	COM	48245L107	1958	146085	SH	DEFINED	21	146085	
KFX INC	COM	48245L107	162	12075	SH	DEFINED	22		
12075									
KFX INC	COM	48245L107	182	13600	SH	OTHER	22		
13600									
KLA-TENCOR CORP	COM	482480100	3348	72770	SH	DEFINED	01	55270	
16300									
1200									
KLA-TENCOR CORP	COM	482480100	128	2785	SH	OTHER	01		
2785									
KLA-TENCOR CORP	COM	482480100	7625	165726	SH	DEFINED	05	124026	
41700									
KLA-TENCOR CORP	COM	482480100	1393	30280	SH	DEFINED	08	30280	
KLA-TENCOR CORP	COM	482480100	11503	250000	SH	CALL	DEFINED	250000	
KLA-TENCOR CORP	COM	482480100	7326	159228	SH	DEFINED	21	159228	
KLA-TENCOR CORP	COM	482480100	12388	269255	SH	DEFINED	22	254485	
14770									
KLA-TENCOR CORP	COM	482480100	1262	27422	SH	OTHER	22	27422	
K-SWISS INC	CL A	482686102	1196	36200	SH	DEFINED	01	10100	
26100									
K-SWISS INC	CL A	482686102	145	4375	SH	OTHER	01		
4375									
K-SWISS INC	CL A	482686102	3461	104775	SH	DEFINED	05	104775	
K-SWISS INC	CL A	482686102	74	2234	SH	DEFINED	08	2234	
K-SWISS INC	CL A	482686102	450	13626	SH	DEFINED	17	13626	
K-SWISS INC	CL A	482686102	684	20700	SH	DEFINED	21	20700	
K2 INC	COM	482732104	238	17300	SH	DEFINED	01	7400	
9900									
K2 INC	COM	482732104	7	525	SH	OTHER	01		
525									
K2 INC	COM	482732104	1773	128950	SH	DEFINED	05	128950	
K2 INC	COM	482732104	87	6300	SH	DEFINED	08	6300	
K2 INC	COM	482732104	436	31700	SH	DEFINED	21	31700	
K2 INC	COM	482732104	42	3050	SH	DEFINED	22	3050	
K2 INC	COM	482732104	7	539	SH	OTHER	22	539	
K V PHARMACEUTICAL CO	CL B CONV	482740107	6072	258615	SH	DEFINED	01	258615	
K V PHARMACEUTICAL CO	CL B CONV	482740107	2	75	SH	DEFINED	22	75	
K V PHARMACEUTICAL CO	CL A	482740206	63	2730	SH	DEFINED	01	2730	
K V PHARMACEUTICAL CO	CL A	482740206	12	498	SH	OTHER	01	100	
398									
K V PHARMACEUTICAL CO	CL A	482740206	32	1366	SH	DEFINED	08	1366	
K V PHARMACEUTICAL CO	CL A	482740206	5645	243300	SH	DEFINED	21	243300	
K V PHARMACEUTICAL CO	CL A	482740206	1322	57000	SH	DEFINED	22	52200	
4800									
K V PHARMACEUTICAL CO	NOTE	2.500%	482740AC1	6441	5916000	PRN	DEFINED	08	5916000
KADANT INC	COM	48282T104	4	190	SH	OTHER	01	65	
25									
100									
KADANT INC	COM	48282T104	90	4850	SH	DEFINED	08	4850	
KADANT INC	COM	48282T104	4744	255720	SH	DEFINED	21	255720	
KADANT INC	COM	48282T104	196	10560	SH	DEFINED	22	9928	
632									
KADANT INC	COM	48282T104	83	4492	SH	OTHER	22	4492	
KNBT BANCORP INC	COM	482921103	27	1797	SH	DEFINED	08	1797	
KNBT BANCORP INC	COM	482921103	210	13700	SH	DEFINED	22	13700	
KAMAN CORP	CL A	483548103	54	4350	SH	DEFINED	01	2996	
1354									
KAMAN CORP	CL A	483548103	6	446	SH	OTHER	01		
446									
KAMAN CORP	CL A	483548103	741	59525	SH	DEFINED	05	59525	
KAMAN CORP	CL A	483548103	1	100	SH	DEFINED	08	100	
KAMAN CORP	CL A	483548103	3329	267400	SH	DEFINED	21	267400	
KAMAN CORP	CL A	483548103	548	43984	SH	DEFINED	22	34001	
9983									
KAMAN CORP	CL A	483548103	96	7683	SH	OTHER	22	7683	
KANA SOFTWARE INC	COM NEW	483600300		147	SH	DEFINED	01	147	
KANA SOFTWARE INC	COM NEW	483600300	28	16453	SH	DEFINED	22	16453	
KANBAY INTL INC	COM	48369P207	331	16200	SH	OTHER	01		
16200									
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	2216	37250	SH	DEFINED	01	35200	
2050									
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	677	11383	SH	OTHER	01	2900	
3533									
4950									
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	112	1891	SH	DEFINED	22	1691	
200									
KANE PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	28	465	SH	OTHER	22	465	
KANE SERVICES LLC	COM	484173109	554	13000	SH	OTHER	01	10000	
3000									
KANE SERVICES LLC	COM	484173109	1	20	SH	OTHER	22	20	
KANSAS CITY LIFE INS CO	COM	484836101	936	19200	SH	DEFINED	01	19200	
KANSAS CITY LIFE INS CO	COM	484836101	146	3000	SH	OTHER	01	3000	
KANSAS CITY LIFE INS CO	COM	484836101	139	2858	SH	DEFINED	17	2858	
KANSAS CITY LIFE INS CO	COM	484836101	962	19720	SH	DEFINED	21	19720	
KANSAS CITY LIFE INS CO	COM	484836101	30	610	SH	DEFINED	22	610	

KANSAS CITY LIFE INS CO	COM	484836101	15	300 SH	OTHER	22	300
KANSAS CITY SOUTHERN	COM NEW	485170302	1290	66971 SH	DEFINED	01	66971
KANSAS CITY SOUTHERN 20382	COM NEW	485170302	393	20382 SH	OTHER	01	
KANSAS CITY SOUTHERN	COM NEW	485170302	3202	166275 SH	DEFINED	05	166275
KANSAS CITY SOUTHERN	COM NEW	485170302	200	10400 SH	DEFINED	08	10400
KANSAS CITY SOUTHERN 4375	COM NEW	485170302	15052	781525 SH	DEFINED	21	777150
KANSAS CITY SOUTHERN 14500	COM NEW	485170302	2319	120400 SH	DEFINED	22	105900
KAYDON CORP	COM	486587108	177	5625 SH	DEFINED	01	5625
KAYDON CORP	COM	486587108	2321	73925 SH	DEFINED	05	73925
KAYDON CORP	COM	486587108	658	20946 SH	DEFINED	08	20946
KAYDON CORP	COM	486587108	3595	114500 SH	DEFINED	21	114500
KAYDON CORP 4000	COM	486587108	377	12000 SH	OTHER	22	8000
KAYDON CORP	NOTE	4.000% 486587AB4	10676	9000000 PRN	DEFINED	17	9000000
KEANE INC 200	COM	486665102	186	14250 SH	DEFINED	01	14050
KEANE INC 200	COM	486665102	3	200 SH	OTHER	01	
KEANE INC	COM	486665102	1648	126453 SH	DEFINED	05	126453
KEANE INC	COM	486665102	138	10578 SH	DEFINED	08	10578
KEANE INC	COM	486665102	13	960 SH	OTHER	22	960
KB HOME 1674	COM	48666K109	2716	23123 SH	DEFINED	01	21323
126							
KB HOME 616	COM	48666K109	72	616 SH	OTHER	01	
KB HOME	COM	48666K109	2915	24817 SH	DEFINED	05	24817
KB HOME	COM	48666K109	14466	123159 SH	DEFINED	08	123159
KB HOME 138	COM	48666K109	16	138 SH	DEFINED	13	
KB HOME	COM	48666K109	586	4990 SH	DEFINED	21	4990
KB HOME 100	COM	48666K109	153	1300 SH	DEFINED	22	1200
KEITHLEY INSTRS INC 3200	COM	487584104	90	5600 SH	DEFINED	01	2400
KEITHLEY INSTRS INC 175	COM	487584104	3	175 SH	OTHER	01	
KEITHLEY INSTRS INC	COM	487584104	674	41775 SH	DEFINED	05	41775
KEITHLEY INSTRS INC	COM	487584104	40	2500 SH	DEFINED	08	2500
KEITHLEY INSTRS INC 11645	COM	487584104	9063	561865 SH	DEFINED	21	550220
KEITHLEY INSTRS INC 10800	COM	487584104	1406	87175 SH	DEFINED	22	76375
KEITHLEY INSTRS INC	COM	487584104	1	40 SH	OTHER	22	40
KELLOGG CO 9089	COM	487836108	8116	187567 SH	DEFINED	01	178478
KELLOGG CO 100400	COM	487836108	7965	184072 SH	OTHER	01	83672
KELLOGG CO 53300	COM	487836108	9458	218575 SH	DEFINED	05	165275
KELLOGG CO	COM	487836108	5838	134926 SH	DEFINED	08	134926
KELLOGG CO	COM	487836108	865	20000 SH	DEFINED	17	20000
KELLOGG CO 730	COM	487836108	5060	116939 SH	DEFINED	21	116209
KELLOGG CO 4300	COM	487836108	3599	83170 SH	DEFINED	22	78870
KELLOGG CO	COM	487836108	8114	187527 SH	OTHER	22	187527
KELLWOOD CO 15500	COM	488044108	595	20650 SH	DEFINED	01	5150
KELLWOOD CO 298	COM	488044108	9	298 SH	OTHER	01	
KELLWOOD CO	COM	488044108	2498	86775 SH	DEFINED	05	86775
KELLWOOD CO	COM	488044108	3	100 SH	DEFINED	08	100
KELLWOOD CO	COM	488044108	5659	196550 SH	DEFINED	21	196550
KELLWOOD CO 510	COM	488044108	253	8780 SH	DEFINED	22	8270
KELLWOOD CO	COM	488044108	81	2810 SH	OTHER	22	2810
KELLY SVCS INC	CL A	488152208	224	7770 SH	DEFINED	01	7770
KELLY SVCS INC 150	CL A	488152208	7	260 SH	OTHER	01	110
KELLY SVCS INC	CL A	488152208	1721	59776 SH	DEFINED	05	59776
KELLY SVCS INC	CL A	488152208	127	4397 SH	DEFINED	08	4397
KELLY SVCS INC	CL A	488152208	1	35 SH	DEFINED	22	35
KEMET CORP	COM	488360108	94	12125 SH	DEFINED	01	12125
KEMET CORP 3000	COM	488360108	40	5148 SH	OTHER	01	2148
KEMET CORP	COM	488360108	1571	202758 SH	DEFINED	05	202758
KEMET CORP	COM	488360108	251	32412 SH	DEFINED	08	32412
KEMET CORP	COM	488360108	279	36022 SH	DEFINED	17	36022
KEMET CORP	COM	488360108	27	3500 SH	OTHER	22	3500
KENNAMETAL INC	COM	489170100	343	7225 SH	DEFINED	01	7225
KENNAMETAL INC 150	COM	489170100	55	1150 SH	OTHER	01	1000

KENNAMETAL INC	COM	489170100	9696	204161	SH	DEFINED	05	204161	
KENNAMETAL INC	COM	489170100	140	2940	SH	DEFINED	08	2940	
KENNAMETAL INC	COM	489170100	55	1160	SH	DEFINED	20	1160	
KENNAMETAL INC	COM	489170100	17729	373313	SH	DEFINED	21	373313	
KENNAMETAL INC 3375	COM	489170100	750	15795	SH	DEFINED	22	12420	
KENNAMETAL INC	COM	489170100	89	1880	SH	OTHER	22	1880	
KENSEY NASH CORP 3600	COM	490057106	146	5375	SH	DEFINED	01	1775	
KENSEY NASH CORP 125	COM	490057106	3	125	SH	OTHER	01		
KENSEY NASH CORP	COM	490057106	871	32175	SH	DEFINED	05	32175	
KENSEY NASH CORP	COM	490057106	388	14331	SH	DEFINED	08	14331	
KENSEY NASH CORP	COM	490057106	209	7700	SH	DEFINED	21	7700	
KENSEY NASH CORP	COM	490057106	5	200	SH	DEFINED	22	200	
KERR MCGEE CORP	COM	492386107	2249	28714	SH	DEFINED	01	28714	
KERR MCGEE CORP 10654	COM	492386107	1102	14065	SH	OTHER	01	3411	
KERR MCGEE CORP	COM	492386107	5141	65630	SH	DEFINED	05	65630	
KERR MCGEE CORP	COM	492386107	6168	78750	SH	DEFINED	08	78750	
KERR MCGEE CORP	COM	492386107	2742	35000	SH	CALL PUT	DEFINED	08	35000
KERR MCGEE CORP	COM	492386107	5514	70400	SH	DEFINED	08	70400	
KERR MCGEE CORP	COM	492386107	1730	22090	SH	DEFINED	17	22090	
KERR MCGEE CORP	COM	492386107	1761	22481	SH	DEFINED	21	22481	
KERR MCGEE CORP 1775	COM	492386107	1350	17236	SH	DEFINED	22	15461	
KERR MCGEE CORP	COM	492386107	1723	21995	SH	OTHER	22	21995	
KEWAUNEE SCIENTIFIC CORP	COM	492854104	164	22075	SH	DEFINED	01	22075	
KEY ENERGY SVCS INC	COM	492914106	4060	354000	SH	DEFINED	01	354000	
KEY ENERGY SVCS INC	COM	492914106	53	4600	SH	DEFINED	08	4600	
KEY ENERGY SVCS INC	COM	492914106	17	1500	SH	DEFINED	22	1500	
KEY TECHNOLOGY INC 3415	COM	493143101	4556	464875	SH	DEFINED	21	461460	
KEY TECHNOLOGY INC 17118	COM	493143101	1200	122442	SH	DEFINED	22	105324	
KEYCORP NEW 15156	COM	493267108	111791	3445008	SH	DEFINED	01	3429852	
KEYCORP NEW 51007	COM	493267108	2457	75717	SH	OTHER	01	24710	
KEYCORP NEW 100	COM	493267108	7366	227003	SH	DEFINED	05	226903	
KEYCORP NEW	COM	493267108	1922	59216	SH	DEFINED	08	59216	
KEYCORP NEW	COM	493267108	1529	47129	SH	DEFINED	17	47129	
KEYCORP NEW	COM	493267108	4084	125850	SH	DEFINED	21	125850	
KEYCORP NEW 12620	COM	493267108	11197	345056	SH	DEFINED	22	332436	
KEYCORP NEW	COM	493267108	2383	73421	SH	OTHER	22	73421	
KEYNOTE SYS INC	COM	493308100	25	2100	SH	DEFINED	01	2100	
KEYNOTE SYS INC	COM	493308100	38	3200	SH	DEFINED	08	3200	
KEYNOTE SYS INC	COM	493308100	3252	273930	SH	DEFINED	21	273930	
KEYNOTE SYS INC	COM	493308100	106	8910	SH	DEFINED	22	8910	
KEYNOTE SYS INC	COM	493308100	43	3600	SH	OTHER	22	3600	
KEYSPAN CORP	COM	49337W100	2211	56728	SH	DEFINED	01	56728	
KEYSPAN CORP 4843	COM	49337W100	470	12056	SH	OTHER	01	7213	
KEYSPAN CORP	COM	49337W100	2626	67387	SH	DEFINED	05	67387	
KEYSPAN CORP	COM	49337W100	2001	51353	SH	DEFINED	08	51353	
KEYSPAN CORP	COM	49337W100	759	19469	SH	DEFINED	21	19469	
KEYSPAN CORP 8750	COM	49337W100	969	24856	SH	DEFINED	22	16106	
KEYSPAN CORP	COM	49337W100	470	12057	SH	OTHER	22	12057	
KEYSTONE AUTOMOTIVE INDS INC 1150	COM	49338N109	27	1150	SH	OTHER	01		
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	81	3500	SH	DEFINED	08	3500	
KEYSTONE AUTOMOTIVE INDS INC 200	COM	49338N109	8847	382000	SH	DEFINED	21	381800	
KEYSTONE AUTOMOTIVE INDS INC 6500	COM	49338N109	1559	67300	SH	DEFINED	22	60800	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	19	800	SH	OTHER	22	800	
KFORCE INC	COM	493732101	59	5347	SH	DEFINED	08	5347	
KFORCE INC 11010	COM	493732101	18022	1639884	SH	DEFINED	21	1628874	
KFORCE INC 36776	COM	493732101	4546	413606	SH	DEFINED	22	376830	
KFORCE INC	COM	493732101	49	4500	SH	OTHER	22	4500	
KIMBALL INTL INC	CL B	494274103	7	504	SH	DEFINED	01	504	
KIMBALL INTL INC	CL B	494274103	1	100	SH	DEFINED	08	100	
KIMBALL INTL INC 1600	CL B	494274103	6569	453014	SH	DEFINED	21	451414	
KIMBALL INTL INC 5000	CL B	494274103	948	65410	SH	DEFINED	22	60410	
KIMBALL INTL INC	CL B	494274103	51	3500	SH	OTHER	22	3500	
KILROY RLTY CORP 5500	COM	49427F108	403	9850	SH	DEFINED	01	4350	
KILROY RLTY CORP	COM	49427F108	9	210	SH	OTHER	01		

KIRBY CORP	COM	497266106	4119	98000	SH	DEFINED	05	98000
KIRBY CORP	COM	497266106	50	1200	SH	DEFINED	08	1200
KIRBY CORP	COM	497266106	672	16000	SH	DEFINED	21	16000
KIRKLANDS INC 1800	COM	497498105	3716	335950	SH	DEFINED	21	334150
KIRKLANDS INC 5639	COM	497498105	749	67700	SH	DEFINED	22	62061
KMART HLDG CORPORATION	COM	498780105	613	4600	SH	DEFINED	01	4600
KMART HLDG CORPORATION	COM	498780105	15647	117500	SH	CALL	DEFINED	117500
KMART HLDG CORPORATION	COM	498780105	3329	25000	SH	PUT	DEFINED	25000
KMART HLDG CORPORATION 100	COM	498780105	13	100	SH	DEFINED	22	
KNIGHT RIDDER INC	COM	499040103	1473	21904	SH	DEFINED	01	21904
KNIGHT RIDDER INC 5750	COM	499040103	1066	15850	SH	OTHER	01	10100
KNIGHT RIDDER INC 58400	COM	499040103	6421	95476	SH	DEFINED	05	37076
KNIGHT RIDDER INC	COM	499040103	1407	20926	SH	DEFINED	08	20926
KNIGHT RIDDER INC	COM	499040103	21	316	SH	DEFINED	17	316
KNIGHT RIDDER INC	COM	499040103	11245	167212	SH	DEFINED	21	167212
KNIGHT RIDDER INC 600	COM	499040103	8799	130842	SH	DEFINED	22	130242
KNIGHT RIDDER INC	COM	499040103	1528	22720	SH	OTHER	22	22720
KNIGHT TRADING GROUP INC	COM	499063105	121	12500	SH	DEFINED	08	12500
KNIGHT TRADING GROUP INC	COM	499063105	519	53795	SH	DEFINED	17	53795
KNIGHT TRADING GROUP INC	COM	499063105	340	35300	SH	DEFINED	20	35300
KNIGHT TRADING GROUP INC 100200	COM	499063105	1039	107800	SH	DEFINED	21	7600
KNIGHT TRADING GROUP INC	COM	499063105	2	225	SH	DEFINED	22	225
KNIGHT TRADING GROUP INC	COM	499063105	4	400	SH	OTHER	22	400
KNIGHT TRANSN INC 16250	COM	499064103	660	26762	SH	DEFINED	01	10512
KNIGHT TRANSN INC 800	COM	499064103	20	800	SH	OTHER	01	
KNIGHT TRANSN INC	COM	499064103	3388	137337	SH	DEFINED	05	137337
KNIGHT TRANSN INC	COM	499064103	49	2000	SH	DEFINED	08	2000
KNIGHT TRANSN INC	COM	499064103	787	31900	SH	DEFINED	21	31900
KOHL'S CORP 2305	COM	500255104	13333	258251	SH	DEFINED	01	255946
KOHL'S CORP 60921	COM	500255104	6557	126999	SH	OTHER	01	66078
KOHL'S CORP	COM	500255104	6754	130808	SH	DEFINED	05	130808
KOHL'S CORP	COM	500255104	1480	28656	SH	DEFINED	08	28656
KOHL'S CORP	COM	500255104	7099	137500	SH	CALL	DEFINED	137500
KOHL'S CORP	COM	500255104	898	17400	SH	PUT	DEFINED	17400
KOHL'S CORP	COM	500255104	1621	31400	SH	DEFINED	20	31400
KOHL'S CORP 89040	COM	500255104	30627	593211	SH	DEFINED	21	504171
KOHL'S CORP 2475	COM	500255104	828	16037	SH	DEFINED	22	13562
KOHL'S CORP	COM	500255104	120	2330	SH	OTHER	22	2330
KONINKLIJKE AHOLD N V 400	SPON ADR NEW	500467303	3	400	SH	DEFINED	01	
KONINKLIJKE AHOLD N V 300 715	SPON ADR NEW	500467303	27	3290	SH	OTHER	01	2275
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	68	8122	SH	DEFINED	22	8122
KONINKLIJKE PHILIPS ELECTRS 1819	NY REG SH NE	500472303	479	17403	SH	DEFINED	01	15584
KONINKLIJKE PHILIPS ELECTRS 8205	NY REG SH NE	500472303	472	17167	SH	OTHER	01	8962
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	201	7300	SH	DEFINED	21	7300
KONINKLIJKE PHILIPS ELECTRS 500	NY REG SH NE	500472303	1198	43523	SH	DEFINED	22	43023
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	327	11900	SH	OTHER	22	11900
KOOKMIN BK NEW 30400	SPONSORED AD	50049M109	2247	50335	SH	DEFINED	01	19935
KOOKMIN BK NEW 420	SPONSORED AD	50049M109	19	420	SH	OTHER	01	
KOOKMIN BK NEW	SPONSORED AD	50049M109	2328	52129	SH	DEFINED	21	52129
KOOKMIN BK NEW	SPONSORED AD	50049M109	357	8000	SH	OTHER	22	8000
KOPIN CORP	COM	500600101	28	9225	SH	DEFINED	01	9225
KOPIN CORP	COM	500600101	562	183175	SH	DEFINED	05	183175
KOPIN CORP	COM	500600101	1	448	SH	DEFINED	08	448
KOPIN CORP	COM	500600101	146	47500	SH	DEFINED	21	47500
KOPIN CORP 8800	COM	500600101	182	59275	SH	DEFINED	22	50475
KOPIN CORP	COM	500600101	36	11600	SH	OTHER	22	11600
KORN FERRY INTL	COM NEW	500643200	179	9400	SH	DEFINED	01	9400
KORN FERRY INTL 525	COM NEW	500643200	10	525	SH	OTHER	01	
KORN FERRY INTL	COM NEW	500643200	1497	78656	SH	DEFINED	05	78656
KORN FERRY INTL	COM NEW	500643200	98	5138	SH	DEFINED	08	5138
KORN FERRY INTL	COM NEW	500643200	59	3100	SH	DEFINED	21	3100
KORN FERRY INTL 150	COM NEW	500643200	14	750	SH	OTHER	22	600

KOS PHARMACEUTICALS INC	COM	500648100	1730	41507 SH	DEFINED 08	41507
KOS PHARMACEUTICALS INC	COM	500648100	713	17100 SH	CALL DEFINED 08	17100
KRAFT FOODS INC	CL A	50075N104	340	10299 SH	DEFINED 01	10299
KRAFT FOODS INC	CL A	50075N104	84	2550 SH	OTHER 01	575
1975						
KRAFT FOODS INC	CL A	50075N104	50	1510 SH	DEFINED 05	1510
KRAFT FOODS INC	CL A	50075N104	311	9400 SH	DEFINED 08	9400
KRAFT FOODS INC	CL A	50075N104	38455	1163548 SH	DEFINED 21	1163548
KRAFT FOODS INC	CL A	50075N104	10618	321267 SH	DEFINED 22	316355
4912						
KRAFT FOODS INC	CL A	50075N104	1881	56923 SH	OTHER 22	56923
KRISPY KREME DOUGHNUTS INC	COM	501014104	88	11525 SH	DEFINED 01	11525
KRISPY KREME DOUGHNUTS INC	COM	501014104	9	1200 SH	OTHER 01	1000
200						
KRISPY KREME DOUGHNUTS INC	COM	501014104	1094	143420 SH	DEFINED 05	143420
KRISPY KREME DOUGHNUTS INC	COM	501014104	175	22911 SH	DEFINED 08	22911
KRISPY KREME DOUGHNUTS INC	COM	501014104	8	1000 SH	PUT DEFINED 08	1000
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	440 SH	DEFINED 22	440
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	400 SH	OTHER 22	400
KROGER CO	COM	501044101	4427	276148 SH	DEFINED 01	245695
17177 13276						
KROGER CO	COM	501044101	670	41793 SH	OTHER 01	
41793						
KROGER CO	COM	501044101	12658	789650 SH	DEFINED 05	684250
105400						
KROGER CO	COM	501044101	1504	93823 SH	DEFINED 08	93823
KROGER CO	COM	501044101	500	31200 SH	DEFINED 17	31200
KROGER CO	COM	501044101	14445	901100 SH	DEFINED 21	901100
KROGER CO	COM	501044101	828	51657 SH	DEFINED 22	40432
11225						
KROGER CO	COM	501044101	250	15625 SH	OTHER 22	15625
KRONOS INC	COM	501052104	827	16175 SH	DEFINED 01	5275
10900						
KRONOS INC	COM	501052104	6	125 SH	OTHER 01	
125						
KRONOS INC	COM	501052104	4695	91862 SH	DEFINED 05	91862
KRONOS INC	COM	501052104	10	200 SH	DEFINED 08	200
KRONOS INC	COM	501052104	1104	21600 SH	DEFINED 21	21600
KRONOS INC	COM	501052104	65	1278 SH	DEFINED 22	
1278						
KRONOS INC	COM	501052104	77	1500 SH	OTHER 22	1278
222						
KULICKE & SOFFA INDS INC	COM	501242101	43	6775 SH	DEFINED 01	6775
KULICKE & SOFFA INDS INC	COM	501242101	2	375 SH	OTHER 01	375
KULICKE & SOFFA INDS INC	COM	501242101	876	139275 SH	DEFINED 05	139275
KULICKE & SOFFA INDS INC	COM	501242101	2	355 SH	DEFINED 08	355
KULICKE & SOFFA INDS INC	COM	501242101	220	34900 SH	DEFINED 21	34900
KULICKE & SOFFA INDS INC	COM	501242101	77	12300 SH	OTHER 22	
12300						
KYPHON INC	COM	501577100	108	4305 SH	DEFINED 01	3600
705						
KYPHON INC	COM	501577100	1844	73264 SH	DEFINED 05	73264
KYPHON INC	COM	501577100	60	2378 SH	DEFINED 08	2378
KYPHON INC	COM	501577100	234	9300 SH	DEFINED 17	9300
KYPHON INC	COM	501577100	8654	343822 SH	DEFINED 21	343822
LCA-VISION INC	COM PAR \$.00	501803308	162	4850 SH	DEFINED 01	2550
2300						
LCA-VISION INC	COM PAR \$.00	501803308	1614	48475 SH	DEFINED 05	48475
LCA-VISION INC	COM PAR \$.00	501803308	139	4187 SH	DEFINED 08	4187
LCA-VISION INC	COM PAR \$.00	501803308	406	12200 SH	DEFINED 21	12200
LCA-VISION INC	COM PAR \$.00	501803308		14 SH	DEFINED 22	14
LCA-VISION INC	COM PAR \$.00	501803308	158	4748 SH	OTHER 22	4748
LCC INTERNATIONAL INC	CL A	501810105	3414	810900 SH	DEFINED 21	804800
6100						
LCC INTERNATIONAL INC	CL A	501810105	862	204700 SH	DEFINED 22	188537
16163						
LSI LOGIC CORP	COM	502161102	270	48350 SH	DEFINED 01	47350
1000						
LSI LOGIC CORP	COM	502161102	61	10900 SH	OTHER 01	10300
600						
LSI LOGIC CORP	COM	502161102	813	145520 SH	DEFINED 05	145520
LSI LOGIC CORP	COM	502161102	505	90323 SH	DEFINED 08	90323
LSI LOGIC CORP	COM	502161102	954	170700 SH	DEFINED 20	170700
LSI LOGIC CORP	COM	502161102	5736	1026061 SH	DEFINED 21	532261
493800						
LSI LOGIC CORP	COM	502161102	26	4679 SH	DEFINED 22	3479
1200						
LSI LOGIC CORP	COM	502161102	12	2100 SH	OTHER 22	2100
LSI LOGIC CORP	NOTE 4.000%	502161AG7	5770	5850000 PRN	DEFINED 08	5850000
LSI LOGIC CORP	NOTE 4.000%	502161AJ1	5101	5684000 PRN	DEFINED 08	5684000
LSI INDS INC	COM	50216C108	25	2200 SH	DEFINED 08	2200
LSI INDS INC	COM	50216C108	15319	1364075 SH	DEFINED 21	1353553
10522						
LSI INDS INC	COM	50216C108	3494	311127 SH	DEFINED 22	287560
23567						

LTX CORP	COM	502392103	32	7125 SH	DEFINED	01	7125
LTX CORP 400	COM	502392103	10	2178 SH	OTHER	01	1778
LTX CORP	COM	502392103	631	142025 SH	DEFINED	05	142025
LTX CORP	COM	502392103	26	5768 SH	DEFINED	08	5768
L-3 COMMUNICATIONS HLDGS INC 6550 3000	COM	502424104	7033	99025 SH	DEFINED	01	89475
L-3 COMMUNICATIONS HLDGS INC 9390	COM	502424104	667	9390 SH	OTHER	01	
L-3 COMMUNICATIONS HLDGS INC 1000	COM	502424104	3709	52225 SH	DEFINED	05	51225
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1486	20924 SH	DEFINED	08	20924
L-3 COMMUNICATIONS HLDGS INC 6000	COM	502424104	10021	141102 SH	DEFINED	21	135102
L-3 COMMUNICATIONS HLDGS INC 3750	COM	502424104	1126	15848 SH	DEFINED	22	12098
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	357	5027 SH	OTHER	22	5027
LA QUINTA CORP	PAIRED CTF	50419U202	76	8910 SH	DEFINED	01	8910
LA QUINTA CORP	PAIRED CTF	50419U202	71	8400 SH	DEFINED	05	8400
LA QUINTA CORP	PAIRED CTF	50419U202	92	10780 SH	DEFINED	08	10780
LA QUINTA CORP	PAIRED CTF	50419U202	11460	1348290 SH	DEFINED	21	1348290
LA QUINTA CORP 2740	PAIRED CTF	50419U202	26	3100 SH	DEFINED	22	360
LA Z BOY INC	COM	505336107	83	5975 SH	DEFINED	01	5975
LA Z BOY INC	COM	505336107	114	8189 SH	OTHER	01	8189
LA Z BOY INC	COM	505336107	1905	136727 SH	DEFINED	05	136727
LA Z BOY INC	COM	505336107	130	9300 SH	DEFINED	08	9300
LA Z BOY INC	COM	505336107	493	35400 SH	DEFINED	21	35400
LA Z BOY INC	COM	505336107		1 SH	DEFINED	22	1
LABOR READY INC 12300	COM NEW	505401208	366	19600 SH	DEFINED	01	7300
LABOR READY INC 425	COM NEW	505401208	8	425 SH	OTHER	01	
LABOR READY INC	COM NEW	505401208	2322	124500 SH	DEFINED	05	124500
LABOR READY INC	COM NEW	505401208	110	5900 SH	DEFINED	08	5900
LABOR READY INC	COM NEW	505401208	539	28900 SH	DEFINED	21	28900
LABONE INC NEW 9200	COM	50540L105	1316	38175 SH	DEFINED	01	28975
LABONE INC NEW 700	COM	50540L105	317	9200 SH	OTHER	01	8500
LABONE INC NEW	COM	50540L105	1636	47450 SH	DEFINED	05	47450
LABONE INC NEW	COM	50540L105	86	2500 SH	DEFINED	08	2500
LABONE INC NEW 2100	COM	50540L105	9416	273100 SH	DEFINED	21	271000
LABONE INC NEW 5639	COM	50540L105	2303	66800 SH	DEFINED	22	61161
LABORATORY CORP AMER HLDGS 2550 2500	COM NEW	50540R409	1785	37029 SH	DEFINED	01	31979
LABORATORY CORP AMER HLDGS 6935	COM NEW	50540R409	334	6935 SH	OTHER	01	
LABORATORY CORP AMER HLDGS 74000	COM NEW	50540R409	7424	154025 SH	DEFINED	05	80025
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3931	81552 SH	DEFINED	08	81552
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2386	49500 SH	DEFINED	08	49500
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4083	84700 SH	DEFINED	21	84700
LABORATORY CORP AMER HLDGS 1200	COM NEW	50540R409	100	2084 SH	DEFINED	22	884
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	160	3328 SH	OTHER	22	3328
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	11	15000 PRN	DEFINED	01	15000
LABORATORY CORP AMER HLDGS	NOTE	50540RAC6	1304	1739000 PRN	DEFINED	08	1739000
LABRANCHE & CO INC	COM	505447102	85	9175 SH	DEFINED	01	9175
LABRANCHE & CO INC 850	COM	505447102	8	850 SH	OTHER	01	
LABRANCHE & CO INC	COM	505447102	1219	131051 SH	DEFINED	05	131051
LABRANCHE & CO INC	COM	505447102	297	31966 SH	DEFINED	08	31966
LABRANCHE & CO INC	COM	505447102	2566	275950 SH	DEFINED	21	275950
LABRANCHE & CO INC	COM	505447102	68	7290 SH	DEFINED	22	7290
LABRANCHE & CO INC	COM	505447102	27	2900 SH	OTHER	22	2900
LACLEDE GROUP INC 3000	COM	505597104	1134	38844 SH	DEFINED	01	35844
LACLEDE GROUP INC 30643	COM	505597104	923	31618 SH	OTHER	01	975
LACLEDE GROUP INC	COM	505597104	1605	54975 SH	DEFINED	05	54975
LACLEDE GROUP INC	COM	505597104	3	100 SH	DEFINED	08	100
LACLEDE GROUP INC	COM	505597104	418	14300 SH	DEFINED	21	14300
LACLEDE GROUP INC 4000	COM	505597104	117	4000 SH	DEFINED	22	
LACLEDE GROUP INC	COM	505597104	145	4970 SH	OTHER	22	4970
LADISH INC 3600	COM NEW	505754200	8670	734768 SH	DEFINED	21	731168
LADISH INC 12000	COM NEW	505754200	1400	118630 SH	DEFINED	22	106630
LADISH INC	COM NEW	505754200	48	4100 SH	OTHER	22	4100
LADENBURG THALMAN FIN SVCS I 5	COM	50575Q102		7 SH	OTHER	01	2

LADENBURG THALMAN FIN SVCS I	COM	50575Q102		240	SH	DEFINED 08	240
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	43	63323	SH	DEFINED 22	63323
LAFARGE NORTH AMERICA INC	COM	505862102	47	800	SH	DEFINED 01	800
LAFARGE NORTH AMERICA INC	COM	505862102	202	3455	SH	OTHER 01	2455
1000							
LAFARGE NORTH AMERICA INC	COM	505862102	5	90	SH	DEFINED 05	90
LAFARGE NORTH AMERICA INC	COM	505862102	79	1350	SH	DEFINED 08	1350
LAFARGE NORTH AMERICA INC	COM	505862102	19	325	SH	DEFINED 22	
325							
LAIDLAW INTL INC	COM	50730R102	71	3400	SH	DEFINED 01	3400
LAIDLAW INTL INC	COM	50730R102	71	3400	SH	DEFINED 05	3400
LAIDLAW INTL INC	COM	50730R102	3549	170638	SH	DEFINED 08	170638
LAIDLAW INTL INC	COM	50730R102	1738	83581	SH	DEFINED 17	83581
LAKES ENTMNT INC	COM	51206P109	2	100	SH	DEFINED 08	100
LAKES ENTMNT INC	COM	51206P109	633	35157	SH	DEFINED 17	35157
LAM RESEARCH CORP	COM	512807108	972	33677	SH	DEFINED 01	33677
LAM RESEARCH CORP	COM	512807108	39	1350	SH	OTHER 01	1125
225							
LAM RESEARCH CORP	COM	512807108	9391	325383	SH	DEFINED 05	325383
LAM RESEARCH CORP	COM	512807108	944	32708	SH	DEFINED 08	32708
LAM RESEARCH CORP	COM	512807108	485	16800	SH	DEFINED 21	16800
LAM RESEARCH CORP	COM	512807108	17	600	SH	DEFINED 22	600
LAMAR ADVERTISING CO	CL A	512815101	52	1300	SH	DEFINED 05	1300
LAMAR ADVERTISING CO	CL A	512815101	227	5623	SH	DEFINED 08	5623
LAMAR ADVERTISING CO	CL A	512815101	1023	25383	SH	DEFINED 17	25383
LAMAR ADVERTISING CO	CL A	512815101	411	10200	SH	DEFINED 20	10200
LAMAR ADVERTISING CO	CL A	512815101	4359	108190	SH	DEFINED 21	79590
28600							
LAMAR ADVERTISING CO	CL A	512815101	291	7220	SH	DEFINED 22	7220
LANCASTER COLONY CORP	COM	513847103	165	3875	SH	DEFINED 01	3875
LANCASTER COLONY CORP	COM	513847103	2946	69234	SH	DEFINED 05	69234
LANCASTER COLONY CORP	COM	513847103	100	2342	SH	DEFINED 08	2342
LANCASTER COLONY CORP	COM	513847103	75	1766	SH	OTHER 22	366
1400							
LANCE INC	COM	514606102	1680	104548	SH	DEFINED 01	104548
LANCE INC	COM	514606102	587	36510	SH	OTHER 01	9760
26750							
LANCE INC	COM	514606102	1592	99050	SH	DEFINED 05	99050
LANCE INC	COM	514606102	364	22622	SH	DEFINED 08	22622
LANCE INC	COM	514606102	489	30400	SH	DEFINED 21	30400
LANCE INC	COM	514606102	5	300	SH	DEFINED 22	300
LANCE INC	COM	514606102	2	100	SH	OTHER 22	100
LANDEC CORP	COM	514766104	2714	372800	SH	DEFINED 21	369100
3700							
LANDEC CORP	COM	514766104	422	57900	SH	DEFINED 22	55700
2200							
LANDEC CORP	COM	514766104	87	12000	SH	OTHER 22	12000
LANDAMERICA FINL GROUP INC	COM	514936103	1039	20771	SH	DEFINED 01	19558
1213							
LANDAMERICA FINL GROUP INC	COM	514936103	445	8887	SH	OTHER 01	
8887							
LANDAMERICA FINL GROUP INC	COM	514936103	2723	54425	SH	DEFINED 05	54425
LANDAMERICA FINL GROUP INC	COM	514936103	140	2800	SH	DEFINED 08	2800
LANDAMERICA FINL GROUP INC	COM	514936103	615	12300	SH	DEFINED 21	12300
LANDRYS RESTAURANTS INC	COM	51508L103	364	12575	SH	DEFINED 01	5475
7100							
LANDRYS RESTAURANTS INC	COM	51508L103	6	200	SH	OTHER 01	
200							
LANDRYS RESTAURANTS INC	COM	51508L103	2045	70700	SH	DEFINED 05	70700
LANDRYS RESTAURANTS INC	COM	51508L103	42	1446	SH	DEFINED 08	1446
LANDRYS RESTAURANTS INC	COM	51508L103	6207	214620	SH	DEFINED 21	214620
LANDRYS RESTAURANTS INC	COM	51508L103	185	6380	SH	DEFINED 22	6380
LANDRYS RESTAURANTS INC	COM	51508L103	75	2600	SH	OTHER 22	2600
LANDSTAR SYS INC	COM	515098101	724	22110	SH	DEFINED 01	11575
10535							
LANDSTAR SYS INC	COM	515098101	20	600	SH	OTHER 01	
600							
LANDSTAR SYS INC	COM	515098101	7517	229536	SH	DEFINED 05	229536
LANDSTAR SYS INC	COM	515098101	15	468	SH	DEFINED 08	468
LANDSTAR SYS INC	COM	515098101	4557	139130	SH	DEFINED 21	139130
LANDSTAR SYS INC	COM	515098101	299	9140	SH	DEFINED 22	9140
LAS VEGAS SANDS CORP	COM	517834107	15099	335529	SH	DEFINED 05	335529
LAS VEGAS SANDS CORP	COM	517834107	76	1688	SH	DEFINED 08	1688
LAS VEGAS SANDS CORP	COM	517834107	59	1300	SH	DEFINED 22	1050
250							
LAS VEGAS SANDS CORP	COM	517834107	16	350	SH	OTHER 22	350
LASERSCOPE	COM	518081104	13	400	SH	DEFINED 01	400
LASERSCOPE	COM	518081104	32	1000	SH	OTHER 01	1000
LASERSCOPE	COM	518081104	41	1300	SH	DEFINED 08	1300
LASERSCOPE	COM	518081104	222	7000	SH	OTHER 22	7000
LATTICE SEMICONDUCTOR CORP	COM	518415104	70	13075	SH	DEFINED 01	13075
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	800	SH	OTHER 01	800
LATTICE SEMICONDUCTOR CORP	COM	518415104	1415	263427	SH	DEFINED 05	263427
LATTICE SEMICONDUCTOR CORP	COM	518415104	163	30271	SH	DEFINED 08	30271
LAUDER ESTEE COS INC	CL A	518439104	852	18952	SH	DEFINED 01	18752

200									
LAUDER ESTEE COS INC 1435	CL A	518439104	636	14135	SH	OTHER	01		12700
LAUDER ESTEE COS INC	CL A	518439104	93	2066	SH	DEFINED	05		2066
LAUDER ESTEE COS INC	CL A	518439104	112	2500	SH	DEFINED	08		2500
LAUDER ESTEE COS INC	CL A	518439104	22	500	SH	DEFINED	13		500
LAUDER ESTEE COS INC	CL A	518439104	1123	24960	SH	DEFINED	20		24960
LAUDER ESTEE COS INC 70180	CL A	518439104	4219	93795	SH	DEFINED	21		23615
LAUDER ESTEE COS INC	CL A	518439104	683	15194	SH	DEFINED	22		15194
LAUDER ESTEE COS INC	CL A	518439104	35	789	SH	OTHER	22		789
LAUREATE EDUCATION INC 7270	COM	518613104	311	7270	SH	DEFINED	01		
LAUREATE EDUCATION INC 125 13430	COM	518613104	891	20825	SH	OTHER	01		7270
LAUREATE EDUCATION INC	COM	518613104	4924	115062	SH	DEFINED	05		115062
LAUREATE EDUCATION INC	COM	518613104	154	3601	SH	DEFINED	08		3601
LAUREATE EDUCATION INC	COM	518613104	2101	49100	SH	DEFINED	17		49100
LAUREATE EDUCATION INC	COM	518613104	1652	38600	SH	DEFINED	20		38600
LAUREATE EDUCATION INC 111470	COM	518613104	9639	225270	SH	DEFINED	21		113800
LAUREATE EDUCATION INC	COM	518613104	834	19500	SH	DEFINED	22		19500
LAUREATE EDUCATION INC	COM	518613104	103	2400	SH	OTHER	22		2400
LAWSON PRODS INC 3600	COM	520776105	239	5100	SH	DEFINED	01		1500
LAWSON PRODS INC	COM	520776105	1066	22775	SH	DEFINED	05		22775
LAWSON PRODS INC	COM	520776105	225	4800	SH	DEFINED	21		4800
LAWSON PRODS INC	COM	520776105	20	421	SH	DEFINED	22		421
LAWSON SOFTWARE INC	COM	520780107	18	3000	SH	DEFINED	01		3000
LAWSON SOFTWARE INC	COM	520780107	85	14363	SH	DEFINED	08		14363
LAWSON SOFTWARE INC	COM	520780107	1600	271230	SH	DEFINED	21		271230
LAWSON SOFTWARE INC	COM	520780107	52	8810	SH	DEFINED	22		8810
LAWSON SOFTWARE INC	COM	520780107	21	3500	SH	OTHER	22		3500
LAYNE CHRISTENSEN CO	COM	521050104	394	22833	SH	DEFINED	01		22833
LEADIS TECHNOLOGY INC	COM	52171N103	11	1832	SH	DEFINED	08		1832
LEADIS TECHNOLOGY INC	COM	52171N103	215	36000	SH	DEFINED	17		36000
LEADIS TECHNOLOGY INC 1700	COM	52171N103	1273	212800	SH	DEFINED	21		211100
LEADIS TECHNOLOGY INC	COM	52171N103	230	38400	SH	DEFINED	22		38400
LEADIS TECHNOLOGY INC	COM	52171N103	32	5300	SH	OTHER	22		5300
LEAR CORP 2576	COM	521865105	14533	327607	SH	DEFINED	01		325031
LEAR CORP 72911	COM	521865105	6189	139519	SH	OTHER	01		66608
LEAR CORP	COM	521865105	7044	158802	SH	DEFINED	05		158802
LEAR CORP	COM	521865105	452	10200	SH	DEFINED	08		10200
LEAR CORP	COM	521865105	887	20000	SH	DEFINED	08	PUT	20000
LEAR CORP 307	COM	521865105	14	307	SH	DEFINED	22		
LEAR CORP 4418	COM	521865105	203	4575	SH	OTHER	22		157
LECROY CORP	COM	52324W109	10	600	SH	DEFINED	08		600
LECROY CORP 1900	COM	52324W109	5082	296700	SH	DEFINED	21		294800
LECROY CORP 9962	COM	52324W109	1578	92142	SH	DEFINED	22		82180
LEE ENTERPRISES INC	COM	523768109	286	6600	SH	DEFINED	01		6600
LEE ENTERPRISES INC 1075	COM	523768109	47	1075	SH	OTHER	01		
LEE ENTERPRISES INC	COM	523768109	4629	106660	SH	DEFINED	05		106660
LEE ENTERPRISES INC	COM	523768109	414	9547	SH	DEFINED	08		9547
LEE ENTERPRISES INC	COM	523768109	3663	84400	SH	DEFINED	21		84400
LEE ENTERPRISES INC	COM	523768109	43	1000	SH	DEFINED	22		1000
LEGGETT & PLATT INC	COM	524660107	39012	1350839	SH	DEFINED	01		1350839
LEGGETT & PLATT INC 350	COM	524660107	4050	140250	SH	OTHER	01		139900
LEGGETT & PLATT INC	COM	524660107	2297	79553	SH	DEFINED	05		79553
LEGGETT & PLATT INC	COM	524660107	650	22491	SH	DEFINED	08		22491
LEGGETT & PLATT INC	COM	524660107	4350	150616	SH	DEFINED	21		150616
LEGGETT & PLATT INC 1200	COM	524660107	76	2636	SH	DEFINED	22		1436
LEGGETT & PLATT INC	COM	524660107	10	360	SH	OTHER	22		360
LEGG MASON INC	COM	524901105	1448	18537	SH	DEFINED	01		18537
LEGG MASON INC 650	COM	524901105	129	1649	SH	OTHER	01		999
LEGG MASON INC	COM	524901105	24332	311390	SH	DEFINED	05		311390
LEGG MASON INC	COM	524901105	1058	13544	SH	DEFINED	08		13544
LEGG MASON INC	COM	524901105	6284	80420	SH	DEFINED	21		80420
LEGG MASON INC 1200	COM	524901105	154	1972	SH	DEFINED	22		772
LEGG MASON INC	COM	524901105	94	1200	SH	OTHER	22		1200
LEGG MASON INC	NOTE	524901AG0	9941	11000000	PRN	DEFINED	08		11000000
LEHMAN BROS HLDGS INC 1773 2275	COM	524908100	10992	116733	SH	DEFINED	01		112685
LEHMAN BROS HLDGS INC	COM	524908100	5181	55022	SH	OTHER	01		

55022									
LEHMAN BROS HLDGS INC 138250	COM	524908100	28475	302415	SH	DEFINED	05	164165	
LEHMAN BROS HLDGS INC	COM	524908100	2689	28558	SH	DEFINED	08	28558	
LEHMAN BROS HLDGS INC	COM	524908100	136	1447	SH	DEFINED	17	1447	
LEHMAN BROS HLDGS INC	COM	524908100	3023	32100	SH	DEFINED	20	32100	
LEHMAN BROS HLDGS INC 90800	COM	524908100	36043	382781	SH	DEFINED	21	291981	
LEHMAN BROS HLDGS INC 3655	COM	524908100	2269	24102	SH	DEFINED	22	20447	
LEHMAN BROS HLDGS INC	COM	524908100	1002	10639	SH	OTHER	22	10639	
LENNAR CORP 193	CL A	526057104	3542	62493	SH	DEFINED	01	62300	
LENNAR CORP 1385	CL A	526057104	148	2606	SH	OTHER	01	1221	
LENNAR CORP	CL A	526057104	20956	369723	SH	DEFINED	05	369723	
LENNAR CORP	CL A	526057104	1012	17850	SH	DEFINED	08	17850	
LENNAR CORP	CL A	526057104	11	200	SH	DEFINED	17	200	
LENNAR CORP 3400	CL A	526057104	193	3400	SH	OTHER	17		
LENNAR CORP 200	CL A	526057104	525	9258	SH	DEFINED	22	9058	
LENNAR CORP	CL A	526057104	435	7680	SH	OTHER	22	7680	
LENNAR CORP	CL B	526057302	12	235	SH	DEFINED	01	235	
LENNAR CORP	CL B	526057302		2	SH	OTHER	01	2	
LENNAR CORP	CL B	526057302	527	10000	SH	CALL	DEFINED	08	10000
LENNAR CORP 340	CL B	526057302	18	340	SH	OTHER	17		
LENNAR CORP	CL B	526057302	9	180	SH	DEFINED	22	180	
LENNAR CORP	CL B	526057302	13	240	SH	OTHER	22	240	
LENNOX INTL INC	COM	526107107	624	28450	SH	DEFINED	01	28450	
LENNOX INTL INC	COM	526107107	3148	143625	SH	DEFINED	05	143625	
LENNOX INTL INC	COM	526107107	11	512	SH	DEFINED	08	512	
LENNOX INTL INC	COM	526107107	815	37200	SH	DEFINED	21	37200	
LESCO INC OHIO	COM	526872106	229	15700	SH	DEFINED	21	15700	
LESCO INC OHIO	COM	526872106	9	600	SH	DEFINED	22	600	
LESCO INC OHIO	COM	526872106	3	200	SH	OTHER	22	200	
LEUCADIA NATL CORP 4200	COM	527288104	553	16096	SH	DEFINED	01	11896	
LEUCADIA NATL CORP 262	COM	527288104	153	4462	SH	OTHER	01	4200	
LEUCADIA NATL CORP	COM	527288104	7328	213339	SH	DEFINED	05	213339	
LEUCADIA NATL CORP	COM	527288104	659	19199	SH	DEFINED	08	19199	
LEUCADIA NATL CORP	COM	527288104	144	4194	SH	DEFINED	22	4194	
LEUCADIA NATL CORP	COM	527288104	10	300	SH	OTHER	22	300	
LEVEL 3 COMMUNICATIONS INC 15000	COM	52729N100	265	128504	SH	DEFINED	01	113504	
LEVEL 3 COMMUNICATIONS INC 3200	COM	52729N100	69	33500	SH	OTHER	01	30300	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1000	SH	DEFINED	22	1000	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	770	SH	OTHER	22	770	
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000% 52729NAG5	1291	2500400	PRN	DEFINED	17	2500400	
LEXAR MEDIA INC	COM	52886P104	196	39300	SH	DEFINED	08	39300	
LEXAR MEDIA INC	COM	52886P104	224	45000	SH	CALL	DEFINED	08	45000
LEXAR MEDIA INC	COM	52886P104	3	600	SH	DEFINED	22	600	
LEXINGTON CORP PPTYS TR	COM	529043101	146	6677	SH	DEFINED	01	6677	
LEXINGTON CORP PPTYS TR	COM	529043101	88	4000	SH	OTHER	01	4000	
LEXINGTON CORP PPTYS TR	COM	529043101	2299	104800	SH	DEFINED	05	104800	
LEXINGTON CORP PPTYS TR	COM	529043101	35	1582	SH	DEFINED	08	1582	
LEXINGTON CORP PPTYS TR	COM	529043101	722	32900	SH	DEFINED	21	32900	
LEXINGTON CORP PPTYS TR 700	COM	529043101	46	2100	SH	DEFINED	22	1400	
LEXINGTON CORP PPTYS TR	COM	529043101	70	3200	SH	OTHER	22	3200	
LEXMARK INTL NEW 5066	CL A	529771107	49937	624451	SH	DEFINED	01	619385	
LEXMARK INTL NEW 48934	CL A	529771107	5712	71425	SH	OTHER	01	22491	
LEXMARK INTL NEW 37300	CL A	529771107	7531	94169	SH	DEFINED	05	56869	
LEXMARK INTL NEW	CL A	529771107	2138	26729	SH	DEFINED	08	26729	
LEXMARK INTL NEW	CL A	529771107	7997	100000	SH	CALL	DEFINED	08	100000
LEXMARK INTL NEW 115	CL A	529771107	20	250	SH	DEFINED	13	135	
LEXMARK INTL NEW	CL A	529771107	36873	461083	SH	DEFINED	21	461083	
LEXMARK INTL NEW 37324	CL A	529771107	76831	960750	SH	DEFINED	22	923426	
LEXMARK INTL NEW	CL A	529771107	15699	196308	SH	OTHER	22	196308	
LIBBEY INC	COM	529898108	33	1575	SH	DEFINED	01	1575	
LIBBEY INC	COM	529898108	758	36100	SH	DEFINED	05	36100	
LIBBEY INC	COM	529898108	7	348	SH	DEFINED	08	348	
LIBBEY INC	COM	529898108	197	9400	SH	DEFINED	21	9400	
LIBBEY INC	COM	529898108	17	800	SH	DEFINED	22	800	
LIBBEY INC	COM	529898108	9	450	SH	OTHER	22	450	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	50	5655	SH	DEFINED	01	5655	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	57	6396	SH	OTHER	01	6396	

LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	60	6690	SH	DEFINED	22	6690
LIBERTY CORP S C	COM	530370105	489	12056	SH	DEFINED	01	12056
LIBERTY CORP S C	COM	530370105	366	9030	SH	OTHER	01	9030
LIBERTY CORP S C	COM	530370105	4	100	SH	DEFINED	08	100
LIBERTY CORP S C	COM	530370105	7529	185670	SH	DEFINED	21	185670
LIBERTY CORP S C	COM	530370105	173	4254	SH	DEFINED	22	4254
LIBERTY CORP S C	COM	530370105	61	1500	SH	OTHER	22	1500
LIBERTY MEDIA CORP	DEB 3.250%	530715AR2	41	48000	PRN	DEFINED	01	48000
LIBERTY MEDIA CORP	DEB 3.250%	530715AR2	1877	2199000	PRN	DEFINED	08	2199000
LIBERTY MEDIA CORP NEW 579382 19100	COM SER A	530718105	16924	1631993	SH	DEFINED	01	1033511
LIBERTY MEDIA CORP NEW 278046	COM SER A	530718105	2883	278046	SH	OTHER	01	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	197	18988	SH	DEFINED	05	18988
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1131	109050	SH	DEFINED	08	109050
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1037	100000	SH	CALL	DEFINED	100000
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1323	127583	SH	DEFINED	17	127583
LIBERTY MEDIA CORP NEW 1000000	COM SER A	530718105	10370	1000000	SH	OTHER	17	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1075	103700	SH	DEFINED	20	103700
LIBERTY MEDIA CORP NEW 318630	COM SER A	530718105	35012	3376269	SH	DEFINED	21	3057639
LIBERTY MEDIA CORP NEW 194377	COM SER A	530718105	24419	2354821	SH	DEFINED	22	2160444
LIBERTY MEDIA CORP NEW	COM SER A	530718105	7266	700717	SH	OTHER	22	700717
LIBERTY MEDIA INTL INC 24506 7550	COM SER A	530719103	3312	75715	SH	DEFINED	01	43659
LIBERTY MEDIA INTL INC 14071	COM SER A	530719103	615	14071	SH	OTHER	01	
LIBERTY MEDIA INTL INC	COM SER A	530719103	41	935	SH	DEFINED	05	935
LIBERTY MEDIA INTL INC	COM SER A	530719103	527	12053	SH	DEFINED	08	12053
LIBERTY MEDIA INTL INC	COM SER A	530719103	765	17500	SH	PUT	DEFINED	17500
LIBERTY MEDIA INTL INC	COM SER A	530719103	1227	28056	SH	DEFINED	20	28056
LIBERTY MEDIA INTL INC 81041	COM SER A	530719103	14817	338748	SH	DEFINED	21	257707
LIBERTY MEDIA INTL INC 2063	COM SER A	530719103	751	17171	SH	DEFINED	22	15108
LIBERTY MEDIA INTL INC	COM SER A	530719103	260	5944	SH	OTHER	22	5944
LIBERTY PPTY TR 1000	SH BEN INT	531172104	490	12541	SH	DEFINED	01	11541
LIBERTY PPTY TR 2798	SH BEN INT	531172104	152	3884	SH	OTHER	01	1086
LIBERTY PPTY TR	SH BEN INT	531172104	5241	134225	SH	DEFINED	05	134225
LIBERTY PPTY TR	SH BEN INT	531172104	547	13995	SH	DEFINED	08	13995
LIBERTY PPTY TR	SH BEN INT	531172104	20146	515910	SH	DEFINED	21	515910
LIBERTY PPTY TR 2230	SH BEN INT	531172104	328	8411	SH	DEFINED	22	6181
LIBERTY PPTY TR	SH BEN INT	531172104	165	4215	SH	OTHER	22	4215
LIFECCELL CORP	COM	531927101	8	927	SH	DEFINED	08	927
LIFECCELL CORP	COM	531927101	5162	580000	SH	DEFINED	21	580000
LIFEPOINT INC	COM	53215R100	3	20900	SH	DEFINED	08	20900
LIFECORE BIOMEDICAL INC 2700	COM	532187101	5747	322700	SH	DEFINED	21	320000
LIFECORE BIOMEDICAL INC 8200	COM	532187101	1904	106900	SH	DEFINED	22	98700
LIFEPOINT HOSPITALS INC	COM	53219L109	605	13790	SH	DEFINED	01	13790
LIFEPOINT HOSPITALS INC 696	COM	53219L109	33	748	SH	OTHER	01	52
LIFEPOINT HOSPITALS INC	COM	53219L109	3605	82242	SH	DEFINED	05	82242
LIFEPOINT HOSPITALS INC	COM	53219L109	270	6148	SH	DEFINED	08	6148
LIFEPOINT HOSPITALS INC	COM	53219L109	365	8323	SH	DEFINED	17	8323
LIFEPOINT HOSPITALS INC 1630	COM	53219L109	21669	494280	SH	DEFINED	21	492650
LIFEPOINT HOSPITALS INC 3200	COM	53219L109	2661	60691	SH	DEFINED	22	57491
LIFEPOINT HOSPITALS INC	COM	53219L109	136	3100	SH	OTHER	22	3100
LIGAND PHARMACEUTICALS INC	CL B	53220K207	6	1000	SH	DEFINED	01	1000
LIGAND PHARMACEUTICALS INC 512	CL B	53220K207	4	712	SH	OTHER	01	200
LIGAND PHARMACEUTICALS INC	CL B	53220K207	11	1960	SH	DEFINED	08	1960
LIGAND PHARMACEUTICALS INC	CL B	53220K207	5750	1003500	SH	CALL	DEFINED	1003500
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1276	222700	SH	PUT	DEFINED	222700
LIGAND PHARMACEUTICALS INC	CL B	53220K207		12	SH	OTHER	22	12
LIGHTBRIDGE INC	COM	532226107	2023	334420	SH	DEFINED	21	334420
LIGHTBRIDGE INC	COM	532226107	66	10940	SH	DEFINED	22	10940
LIGHTBRIDGE INC	COM	532226107	27	4400	SH	OTHER	22	4400
LILLY ELI & CO 67316	COM	532457108	50934	977616	SH	DEFINED	01	910300
LILLY ELI & CO 374981	COM	532457108	43556	836002	SH	OTHER	01	461021
LILLY ELI & CO	COM	532457108	24147	463478	SH	DEFINED	05	463478
LILLY ELI & CO	COM	532457108	26116	501259	SH	DEFINED	08	501259
LILLY ELI & CO	COM	532457108	11514	221000	SH	CALL	DEFINED	221000
LILLY ELI & CO	COM	532457108	11123	213500	SH	PUT	DEFINED	213500
LILLY ELI & CO	COM	532457108	11994	230202	SH	DEFINED	17	230202

LILLY ELI & CO	COM	532457108	1678	32200	SH	DEFINED	20	32200
LILLY ELI & CO 97640	COM	532457108	29788	571746	SH	DEFINED	21	474106
LILLY ELI & CO 47138	COM	532457108	45336	870179	SH	DEFINED	22	823041
LILLY ELI & CO	COM	532457108	23205	445396	SH	OTHER	22	445396
LILLY ELI & CO	COM	532457108	120	2295	SH	DEFINED		2295
LIMITED BRANDS INC 47935	COM	532716107	2501	102914	SH	DEFINED	01	54979
LIMITED BRANDS INC 4060	COM	532716107	1078	44357	SH	OTHER	01	40297
LIMITED BRANDS INC	COM	532716107	43157	1776018	SH	DEFINED	05	1776018
LIMITED BRANDS INC	COM	532716107	1108	45603	SH	DEFINED	08	45603
LIMITED BRANDS INC	COM	532716107	287	11800	SH	DEFINED	17	11800
LIMITED BRANDS INC	COM	532716107	20308	835737	SH	DEFINED	21	835737
LIMITED BRANDS INC 30070	COM	532716107	6947	285891	SH	DEFINED	22	255821
LIMITED BRANDS INC	COM	532716107	208	8550	SH	OTHER	22	8550
LIN TV CORP	CL A	532774106	2	100	SH	DEFINED	08	100
LIN TV CORP 1900	CL A	532774106	2866	169300	SH	DEFINED	21	167400
LIN TV CORP 3500	CL A	532774106	735	43400	SH	DEFINED	22	39900
LIN TV CORP	CL A	532774106	142	8400	SH	OTHER	22	8400
LIN TV CORP	CL A	532774106	8062	476190	SH	DEFINED		476190
LINCARE HLDGS INC 1625	COM	532791100	891	20150	SH	DEFINED	01	18525
LINCARE HLDGS INC 375	COM	532791100	189	4275	SH	OTHER	01	3900
LINCARE HLDGS INC	COM	532791100	10349	233974	SH	DEFINED	05	233974
LINCARE HLDGS INC	COM	532791100	608	13744	SH	DEFINED	08	13744
LINCARE HLDGS INC	COM	532791100	1106	25000	SH	CALL	DEFINED	25000
LINCARE HLDGS INC	COM	532791100	9589	216800	SH	DEFINED	21	216800
LINCARE HLDGS INC	COM	532791100	53	1200	SH	DEFINED	22	1200
LINCARE HLDGS INC	COM	532791100	111	2500	SH	OTHER	22	2500
LINCARE HLDGS INC	DBC	3.000% 532791AB6	10390	9907000	PRN	DEFINED	08	9907000
LINCOLN NATL CORP IND 7880	COM	534187109	8840	195844	SH	DEFINED	01	187964
LINCOLN NATL CORP IND 48449	COM	534187109	7730	171243	SH	OTHER	01	122794
LINCOLN NATL CORP IND 35200	COM	534187109	12499	276899	SH	DEFINED	05	241699
LINCOLN NATL CORP IND	COM	534187109	2182	48339	SH	DEFINED	08	48339
LINCOLN NATL CORP IND	COM	534187109	66771	1479198	SH	DEFINED	21	1479198
LINCOLN NATL CORP IND 43631	COM	534187109	22060	488696	SH	DEFINED	22	445065
LINCOLN NATL CORP IND	COM	534187109	1812	40140	SH	OTHER	22	40140
LINDSAY MFG CO	COM	535555106	99	5200	SH	DEFINED	01	5200
LINDSAY MFG CO	COM	535555106	589	30875	SH	DEFINED	05	30875
LINDSAY MFG CO	COM	535555106	153	7999	SH	DEFINED	21	7999
LINDSAY MFG CO	COM	535555106	17	900	SH	DEFINED	22	900
LINEAR TECHNOLOGY CORP 1400	COM	535678106	4067	106166	SH	DEFINED	01	104766
LINEAR TECHNOLOGY CORP 36315	COM	535678106	2121	55370	SH	OTHER	01	19055
LINEAR TECHNOLOGY CORP 118800	COM	535678106	10726	279973	SH	DEFINED	05	161173
LINEAR TECHNOLOGY CORP	COM	535678106	1273	33218	SH	DEFINED	08	33218
LINEAR TECHNOLOGY CORP	COM	535678106	510	13300	SH	DEFINED	20	13300
LINEAR TECHNOLOGY CORP 41440	COM	535678106	25147	656396	SH	DEFINED	21	614956
LINEAR TECHNOLOGY CORP 2520	COM	535678106	2996	78198	SH	DEFINED	22	75678
LINEAR TECHNOLOGY CORP	COM	535678106	1990	51950	SH	OTHER	22	51950
LINENS N THINGS INC 11100	COM	535679104	471	18975	SH	DEFINED	01	7875
LINENS N THINGS INC 1228	COM	535679104	30	1228	SH	OTHER	01	
LINENS N THINGS INC	COM	535679104	7996	322045	SH	DEFINED	05	322045
LINENS N THINGS INC	COM	535679104	181	7295	SH	DEFINED	08	7295
LINENS N THINGS INC	COM	535679104	762	30700	SH	DEFINED	21	30700
LIONS GATE ENTMNT CORP 12500	COM NEW	535919203	138	12500	SH	DEFINED	01	
LIONS GATE ENTMNT CORP 2050 46500	COM NEW	535919203	652	59000	SH	OTHER	01	10450
LIONS GATE ENTMNT CORP	COM NEW	535919203	11196	1013233	SH	DEFINED	05	1013233
LIONS GATE ENTMNT CORP	COM NEW	535919203	22	2000	SH	DEFINED	08	2000
LIONS GATE ENTMNT CORP	COM NEW	535919203	378	34200	SH	DEFINED	17	34200
LIONS GATE ENTMNT CORP 2300	COM NEW	535919203	3245	293700	SH	DEFINED	21	291400
LIONS GATE ENTMNT CORP	COM NEW	535919203	496	44900	SH	DEFINED	22	44900
LIONS GATE ENTMNT CORP	COM NEW	535919203	66	6000	SH	OTHER	22	6000
LINKTONE LTD	ADR	535925101	73	10000	SH	DEFINED	01	10000
LITHIA MTRS INC 1075	CL A	536797103	28	1075	SH	DEFINED	01	

LITHIA MTRS INC 1350	CL A	536797103	35	1350 SH	OTHER	01	
LITHIA MTRS INC	CL A	536797103	18	700 SH	DEFINED	08	700
LITHIA MTRS INC 3200	CL A	536797103	12551	490100 SH	DEFINED	21	486900
LITHIA MTRS INC 12026	CL A	536797103	3132	122300 SH	DEFINED	22	110274
LITTELFUSE INC 3200	COM	537008104	221	7725 SH	DEFINED	01	4525
LITTELFUSE INC 600	COM	537008104	17	600 SH	OTHER	01	
LITTELFUSE INC	COM	537008104	1840	64225 SH	DEFINED	05	64225
LITTELFUSE INC	COM	537008104	352	12303 SH	DEFINED	08	12303
LITTELFUSE INC	COM	537008104	13130	458300 SH	DEFINED	21	458300
LITTELFUSE INC	COM	537008104	602	21000 SH	DEFINED	22	21000
LITTELFUSE INC	COM	537008104	80	2800 SH	OTHER	22	2800
LIZ CLAIBORNE INC 300	COM	539320101	2297	57234 SH	DEFINED	01	56934
LIZ CLAIBORNE INC 8100	COM	539320101	328	8178 SH	OTHER	01	78
LIZ CLAIBORNE INC 38700	COM	539320101	3875	96566 SH	DEFINED	05	57866
LIZ CLAIBORNE INC	COM	539320101	518	12902 SH	DEFINED	08	12902
LIZ CLAIBORNE INC	COM	539320101	522	13006 SH	DEFINED	21	13006
LIZ CLAIBORNE INC 300	COM	539320101	88	2200 SH	DEFINED	22	1900
LIZ CLAIBORNE INC	COM	539320101	39	961 SH	OTHER	22	961
LOCKHEED MARTIN CORP 11085	COM	539830109	65925	1079675 SH	DEFINED	01	1068590
LOCKHEED MARTIN CORP 380714	COM	539830109	34034	557378 SH	OTHER	01	176664
LOCKHEED MARTIN CORP 157150	COM	539830109	27479	450031 SH	DEFINED	05	292881
LOCKHEED MARTIN CORP	COM	539830109	3576	58567 SH	DEFINED	08	58567
LOCKHEED MARTIN CORP	COM	539830109	6106	100000 SH	CALL	DEFINED	100000
LOCKHEED MARTIN CORP	COM	539830109	6106	100000 SH	PUT	DEFINED	100000
LOCKHEED MARTIN CORP	COM	539830109	8	133 SH	OTHER	13	133
LOCKHEED MARTIN CORP	COM	539830109	3067	50232 SH	DEFINED	21	50232
LOCKHEED MARTIN CORP 2282	COM	539830109	984	16111 SH	DEFINED	22	13829
LOCKHEED MARTIN CORP	COM	539830109	546	8944 SH	OTHER	22	8944
LODGENET ENTMT CORP	COM	540211109	188	10000 SH	DEFINED	21	10000
LOEWS CORP 650	COM	540424108	2251	30611 SH	DEFINED	01	29961
LOEWS CORP 12023	COM	540424108	925	12579 SH	OTHER	01	556
LOEWS CORP	COM	540424108	9217	125328 SH	DEFINED	05	125328
LOEWS CORP	COM	540424108	1866	25373 SH	DEFINED	08	25373
LOEWS CORP	COM	540424108	1927	26200 SH	DEFINED	17	26200
LOEWS CORP	COM	540424108	19324	262763 SH	DEFINED	21	262763
LOEWS CORP 900	COM	540424108	941	12800 SH	DEFINED	22	11900
LOEWS CORP	COM	540424108	837	11383 SH	OTHER	22	11383
LONE STAR STEAKHOUSE SALOON 16000	COM	542307103	722	24975 SH	DEFINED	01	8975
LONE STAR STEAKHOUSE SALOON 1275	COM	542307103	37	1275 SH	OTHER	01	
LONE STAR STEAKHOUSE SALOON	COM	542307103	1941	67150 SH	DEFINED	05	67150
LONE STAR STEAKHOUSE SALOON	COM	542307103	116	4000 SH	DEFINED	08	4000
LONE STAR STEAKHOUSE SALOON	COM	542307103	8042	278227 SH	DEFINED	21	278227
LONE STAR STEAKHOUSE SALOON 790	COM	542307103	386	13360 SH	DEFINED	22	12570
LONE STAR STEAKHOUSE SALOON	COM	542307103	124	4290 SH	OTHER	22	4290
LONE STAR TECHNOLOGIES INC 15675	COM	542312103	1469	37250 SH	DEFINED	01	21575
LONE STAR TECHNOLOGIES INC 225	COM	542312103	9	225 SH	OTHER	01	
LONE STAR TECHNOLOGIES INC	COM	542312103	3558	90225 SH	DEFINED	05	90225
LONE STAR TECHNOLOGIES INC	COM	542312103	202	5130 SH	DEFINED	08	5130
LONE STAR TECHNOLOGIES INC	COM	542312103	785	19900 SH	DEFINED	21	19900
LONE STAR TECHNOLOGIES INC	COM	542312103	35	900 SH	OTHER	22	900
LONG ISLAND FINANCIAL CORP	COM	542669106	1342	36505 SH	DEFINED	22	36505
LONGS DRUG STORES CORP 3100	COM	543162101	367	10725 SH	DEFINED	01	7625
LONGS DRUG STORES CORP 2500	COM	543162101	86	2500 SH	OTHER	01	
LONGS DRUG STORES CORP	COM	543162101	3147	91950 SH	DEFINED	05	91950
LONGS DRUG STORES CORP	COM	543162101	99	2900 SH	DEFINED	08	2900
LONGS DRUG STORES CORP	COM	543162101	3141	91800 SH	DEFINED	21	91800
LONGS DRUG STORES CORP	COM	543162101	14	400 SH	DEFINED	22	400
LONGVIEW FIBRE CO	COM	543213102	194	10332 SH	DEFINED	01	10332
LONGVIEW FIBRE CO 27358	COM	543213102	604	32208 SH	OTHER	01	4850
LONGVIEW FIBRE CO	COM	543213102	2225	118609 SH	DEFINED	05	118609
LONGVIEW FIBRE CO	COM	543213102	1905	101521 SH	DEFINED	08	101521

LONGVIEW FIBRE CO 4100	COM		543213102	5318	283450	SH	DEFINED	21		279350
LONGVIEW FIBRE CO 9800	COM		543213102	1688	90000	SH	DEFINED	22		80200
LOUISIANA PAC CORP 20474 2900	COM		546347105	2234	88856	SH	DEFINED	01		65482
LOUISIANA PAC CORP 10743	COM		546347105	270	10743	SH	OTHER	01		
LOUISIANA PAC CORP 400350	COM		546347105	13261	527485	SH	DEFINED	05		127135
LOUISIANA PAC CORP	COM		546347105	1743	69314	SH	DEFINED	08		69314
LOUISIANA PAC CORP	COM		546347105	444	17670	SH	DEFINED	21		17670
LOUISIANA PAC CORP 300	COM		546347105	113	4500	SH	DEFINED	22		4200
LOUISIANA PAC CORP	COM		546347105	132	5251	SH	OTHER	22		5251
LOWES COS INC 31866	COM		548661107	60844	1065758	SH	DEFINED	01		1033892
LOWES COS INC 224987	COM		548661107	22675	397174	SH	OTHER	01		172187
LOWES COS INC 59900	COM		548661107	24990	437731	SH	DEFINED	05		377831
LOWES COS INC	COM		548661107	4203	73621	SH	DEFINED	08		73621
LOWES COS INC	COM		548661107	3220	56400	SH	DEFINED	08	CALL	56400
LOWES COS INC 3390	COM		548661107	34975	612633	SH	DEFINED	21		609243
LOWES COS INC 34388	COM		548661107	33300	583283	SH	DEFINED	22		548895
LOWES COS INC	COM		548661107	12727	222920	SH	OTHER	22		222920
LOWES COS INC	COM		548661107	88	1550	SH	DEFINED			1550
LOWES COS INC	NOTE		548661CF2	34381	36624000	PRN	DEFINED	08		36624000
LOWES COS INC 125000000	NOTE		548661CF2	117344	125000000	PRN	OTHER	17		
LUBRIZOL CORP 125	COM		549271104	1108	27256	SH	DEFINED	01		27131
LUBRIZOL CORP 7600	COM		549271104	350	8600	SH	OTHER	01		1000
LUBRIZOL CORP	COM		549271104	21596	531404	SH	DEFINED	05		531404
LUBRIZOL CORP	COM		549271104	362	8918	SH	DEFINED	08		8918
LUBRIZOL CORP	COM		549271104	19552	481100	SH	DEFINED	21		481100
LUBRIZOL CORP 850	COM		549271104	1694	41677	SH	DEFINED	22		40827
LUBRIZOL CORP	COM		549271104	674	16593	SH	OTHER	22		16593
LUCENT TECHNOLOGIES INC 60463	COM		549463107	2542	924534	SH	DEFINED	01		864071
LUCENT TECHNOLOGIES INC 192227	COM		549463107	892	324305	SH	OTHER	01		132078
LUCENT TECHNOLOGIES INC	COM		549463107	4703	1710010	SH	DEFINED	05		1710010
LUCENT TECHNOLOGIES INC	COM		549463107	2070	752722	SH	DEFINED	08		752722
LUCENT TECHNOLOGIES INC 14600	COM		549463107	4975	1809212	SH	DEFINED	21		1794612
LUCENT TECHNOLOGIES INC 33298	COM		549463107	743	270026	SH	DEFINED	22		236728
LUCENT TECHNOLOGIES INC	COM		549463107	709	257990	SH	OTHER	22		257990
LUCENT TECHNOLOGIES INC 30000000	DBCV	2.750%	549463AH0	33300	30000000	PRN	OTHER	17		
LUCENT TECHNOLOGIES INC	SDCV	8.000%	549463AK3	31	30000	PRN	DEFINED	08		30000
LUCENT TECHNOLOGIES INC 20000000	SDCV	8.000%	549463AK3	20675	20000000	PRN	OTHER	17		
LUFKIN INDS INC	COM		549764108	7	150	SH	DEFINED	01		150
LUFKIN INDS INC 2000	COM		549764108	97	2000	SH	OTHER	01		
LUFKIN INDS INC	COM		549764108	7694	159329	SH	DEFINED	21		159329
LUFKIN INDS INC 505	COM		549764108	405	8380	SH	DEFINED	22		7875
LUFKIN INDS INC	COM		549764108	126	2605	SH	OTHER	22		2605
LUXOTTICA GROUP S P A	SPONSORED AD		55068R202	7	360	SH	OTHER	01		360
LUXOTTICA GROUP S P A	SPONSORED AD		55068R202	244	11950	SH	DEFINED	22		11950
LUXOTTICA GROUP S P A	SPONSORED AD		55068R202	184	9000	SH	OTHER	22		9000
LYDALL INC DEL 500	COM		550819106	33	3000	SH	DEFINED	01		2500
LYDALL INC DEL 75	COM		550819106	1	75	SH	OTHER	01		
LYDALL INC DEL	COM		550819106	468	42125	SH	DEFINED	05		42125
LYDALL INC DEL	COM		550819106	6	500	SH	DEFINED	08		500
LYDALL INC DEL 1095	COM		550819106	2787	251055	SH	DEFINED	21		249960
LYDALL INC DEL 2237	COM		550819106	371	33467	SH	DEFINED	22		31230
LYONDELL CHEMICAL CO	COM		552078107	31450	1126425	SH	DEFINED	01		1126425
LYONDELL CHEMICAL CO 775	COM		552078107	48	1716	SH	OTHER	01		941
LYONDELL CHEMICAL CO	COM		552078107	16589	594169	SH	DEFINED	05		594169
LYONDELL CHEMICAL CO	COM		552078107	4876	174627	SH	DEFINED	08		174627
LYONDELL CHEMICAL CO	COM		552078107	53	1900	SH	DEFINED	20		1900
LYONDELL CHEMICAL CO	COM		552078107	9613	344300	SH	DEFINED	21		344300

LYONDELL CHEMICAL CO 12400	COM	552078107	1948	69760	SH	DEFINED	22	57360	
LYONDELL CHEMICAL CO M & F WORLDWIDE CORP	COM	552078107	241	8640	SH	OTHER	22	8640	
M & F WORLDWIDE CORP	COM	552541104	16	1200	SH	DEFINED	08	1200	
M & F WORLDWIDE CORP	COM	552541104	2728	204520	SH	DEFINED	21	204520	
M & F WORLDWIDE CORP	COM	552541104	89	6680	SH	DEFINED	22	6680	
M & F WORLDWIDE CORP	COM	552541104	40	3000	SH	OTHER	22	3000	
M & T BK CORP	COM	55261F104	1721	16865	SH	DEFINED	01	16865	
M & T BK CORP 5290	COM	55261F104	1214	11895	SH	OTHER	01	6605	
M & T BK CORP	COM	55261F104	3924	38450	SH	DEFINED	05	38450	
M & T BK CORP	COM	55261F104	1242	12172	SH	DEFINED	08	12172	
M & T BK CORP	COM	55261F104	1327	13000	SH	DEFINED	21	13000	
M & T BK CORP 850	COM	55261F104	1424	13957	SH	DEFINED	22	13107	
M & T BK CORP	COM	55261F104	3078	30157	SH	OTHER	22	30157	
MAF BANCORP INC 2796	COM	55261R108	349	8412	SH	DEFINED	01	5616	
MAF BANCORP INC 1193	COM	55261R108	50	1193	SH	OTHER	01		
MAF BANCORP INC	COM	55261R108	3563	85775	SH	DEFINED	05	85775	
MAF BANCORP INC	COM	55261R108	116	2800	SH	DEFINED	08	2800	
MAF BANCORP INC	COM	55261R108	901	21700	SH	DEFINED	21	21700	
MBIA INC 4375	COM	55262C100	3782	72348	SH	DEFINED	01	67973	
MBIA INC 46440	COM	55262C100	3300	63117	SH	OTHER	01	16677	
MBIA INC	COM	55262C100	3303	63172	SH	DEFINED	05	63172	
MBIA INC	COM	55262C100	1310	25050	SH	DEFINED	08	25050	
MBIA INC	COM	55262C100	2167	41446	SH	DEFINED	21	41446	
MBIA INC 2400	COM	55262C100	2156	41242	SH	DEFINED	22	38842	
MBIA INC	COM	55262C100	1357	25951	SH	OTHER	22	25951	
MBNA CORP 126362	COM	55262L100	85806	3495134	SH	DEFINED	01	3368772	
MBNA CORP 514156	COM	55262L100	25926	1056065	SH	OTHER	01	541909	
MBNA CORP 301150	COM	55262L100	24612	1002507	SH	DEFINED	05	701357	
MBNA CORP	COM	55262L100	3822	155680	SH	DEFINED	08	155680	
MBNA CORP	COM	55262L100	14237	579900	SH	CALL	DEFINED	08	579900
MBNA CORP	COM	55262L100	66	2696	SH	DEFINED	13	2696	
MBNA CORP 300	COM	55262L100	8	323	SH	OTHER	13	23	
MBNA CORP	COM	55262L100	671	27345	SH	DEFINED	17	27345	
MBNA CORP 5920	COM	55262L100	44314	1805065	SH	DEFINED	21	1799145	
MBNA CORP 184276	COM	55262L100	88533	3606248	SH	DEFINED	22	3421972	
MBNA CORP	COM	55262L100	16059	654136	SH	OTHER	22	654136	
MB FINANCIAL INC NEW	COM	55264U108	559	14600	SH	DEFINED	01	14600	
MB FINANCIAL INC NEW	COM	55264U108	4	100	SH	DEFINED	08	100	
MB FINANCIAL INC NEW	COM	55264U108	1599	41752	SH	DEFINED	21	41752	
M D C HLDGS INC 10537 5381	COM	552676108	2341	33614	SH	DEFINED	01	17696	
M D C HLDGS INC 3125	COM	552676108	218	3125	SH	OTHER	01		
M D C HLDGS INC	COM	552676108	8458	121436	SH	DEFINED	05	121436	
M D C HLDGS INC	COM	552676108	70	1000	SH	DEFINED	08	1000	
M D C HLDGS INC	COM	552676108	1783	25599	SH	DEFINED	21	25599	
MDU RES GROUP INC	COM	552690109	751	27192	SH	DEFINED	01	27192	
MDU RES GROUP INC 5323	COM	552690109	375	13573	SH	OTHER	01	8250	
MDU RES GROUP INC	COM	552690109	7605	275332	SH	DEFINED	05	275332	
MDU RES GROUP INC	COM	552690109	239	8642	SH	DEFINED	08	8642	
MDU RES GROUP INC 1750	COM	552690109	58	2100	SH	DEFINED	22	350	
MDU RES GROUP INC	COM	552690109	469	16963	SH	OTHER	22	16963	
MCI INC	COM	552691107	71677	2878592	SH	DEFINED	01	2878592	
MCI INC	COM	552691107	14950	600414	SH	DEFINED	08	600414	
MCI INC	COM	552691107	10184	409000	SH	CALL	DEFINED	08	409000
MCI INC	COM	552691107	39443	1584053	SH	DEFINED	17	1584053	
MCI INC	COM	552691107	1362	54700	SH	DEFINED	21	54700	
MCI INC 733	COM	552691107	43	1733	SH	DEFINED	22	1000	
MCI INC	COM	552691107	28	1122	SH	DEFINED		1122	
MDC PARTNERS INC 2800	CL A SUB VTG	552697104	2932	307981	SH	DEFINED	21	305181	
MDC PARTNERS INC	CL A SUB VTG	552697104	542	56900	SH	DEFINED	22	56900	
MDC PARTNERS INC	CL A SUB VTG	552697104	76	8000	SH	OTHER	22	8000	
MEMC ELECTR MATLS INC 1079	COM	552715104	15	1079	SH	DEFINED	01		
MEMC ELECTR MATLS INC 3921	COM	552715104	67	5000	SH	OTHER	01	1079	
MEMC ELECTR MATLS INC	COM	552715104	16	1200	SH	DEFINED	05	1200	

MEMC ELECTR MATLS INC	COM	552715104	374	27829	SH	DEFINED 17	27829
MEMC ELECTR MATLS INC 1800	COM	552715104	24	1800	SH	DEFINED 22	
MFC BANCORP LTD	COM NEW	55271X202	8654	433800	SH	DEFINED 21	433800
MFC BANCORP LTD	COM NEW	55271X202	372	18656	SH	DEFINED 22	18656
MFC BANCORP LTD	COM NEW	55271X202	118	5902	SH	OTHER 22	5902
MFS MULTIMARKET INCOME TR 6348	SH BEN INT	552737108	39	6348	SH	DEFINED 01	
MFS MULTIMARKET INCOME TR 23429	SH BEN INT	552737108	223	36777	SH	OTHER 01	13348
MFS MULTIMARKET INCOME TR 500	SH BEN INT	552737108	12	2000	SH	DEFINED 22	1500
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	3	500	SH	OTHER 22	500
MFS MUN INCOME TR	SH BEN INT	552738106	16	2200	SH	DEFINED 01	2200
MFS MUN INCOME TR 9000	SH BEN INT	552738106	75	10000	SH	OTHER 01	1000
MFS MUN INCOME TR	SH BEN INT	552738106	4	600	SH	DEFINED 22	600
MFS MUN INCOME TR	SH BEN INT	552738106	48	6446	SH	OTHER 22	6446
MFS INTER INCOME TR	SH BEN INT	55273C107	67	10490	SH	DEFINED 01	10490
MFS INTER INCOME TR	SH BEN INT	55273C107	86	13400	SH	OTHER 01	13400
MFS INTER INCOME TR	SH BEN INT	55273C107	36	5700	SH	DEFINED 22	5700
MFS INTER INCOME TR	SH BEN INT	55273C107	154	24103	SH	OTHER 22	24103
MGE ENERGY INC	COM	55277P104	7	200	SH	DEFINED 01	200
MGE ENERGY INC	COM	55277P104	51	1542	SH	DEFINED 08	1542
MGE ENERGY INC	COM	55277P104	4463	134636	SH	DEFINED 21	134636
MGE ENERGY INC	COM	55277P104	194	5857	SH	DEFINED 22	5857
MGE ENERGY INC	COM	55277P104	95	2875	SH	OTHER 22	2875
MGIC INVT CORP WIS 5100	COM	552848103	4787	77623	SH	DEFINED 01	72523
MGIC INVT CORP WIS 24806	COM	552848103	1680	27239	SH	OTHER 01	2433
MGIC INVT CORP WIS	COM	552848103	3163	51287	SH	DEFINED 05	51287
MGIC INVT CORP WIS	COM	552848103	1152	18672	SH	DEFINED 08	18672
MGIC INVT CORP WIS	COM	552848103	5328	86400	SH	CALL DEFINED 08	86400
MGIC INVT CORP WIS	COM	552848103		1	SH	DEFINED 17	1
MGIC INVT CORP WIS 1350	COM	552848103	11008	178503	SH	DEFINED 21	177153
MGIC INVT CORP WIS 300	COM	552848103	107	1735	SH	DEFINED 22	1435
MGI PHARMA INC 8175	COM	552880106	207	8175	SH	DEFINED 01	
MGI PHARMA INC 175 16125	COM	552880106	618	24475	SH	OTHER 01	8175
MGI PHARMA INC	COM	552880106	4725	186975	SH	DEFINED 05	186975
MGI PHARMA INC	COM	552880106	1527	60414	SH	DEFINED 08	60414
MGI PHARMA INC	COM	552880106	986	39000	SH	CALL DEFINED 08	39000
MGI PHARMA INC	COM	552880106	1857	73500	SH	PUT DEFINED 08	73500
MGI PHARMA INC	COM	552880106	224	8865	SH	DEFINED 17	8865
MGI PHARMA INC	COM	552880106	5309	210095	SH	DEFINED 21	210095
MGI PHARMA INC	COM	552880106	381	15080	SH	DEFINED 22	15080
MGI PHARMA INC	COM	552880106	708	28000	SH	OTHER 22	28000
MGI PHARMA INC	NOTE	1.682% 552880AB2	8198	11079000	PRN	DEFINED 08	11079000
MGM MIRAGE 45	COM	552953101	66951	945375	SH	DEFINED 01	945330
MGM MIRAGE 1500	COM	552953101	124	1745	SH	OTHER 01	245
MGM MIRAGE	COM	552953101	10367	146387	SH	DEFINED 05	146387
MGM MIRAGE	COM	552953101	4058	57300	SH	DEFINED 08	57300
MGM MIRAGE	COM	552953101	1416	20000	SH	CALL DEFINED 08	20000
MGM MIRAGE	COM	552953101	1847	26080	SH	DEFINED 17	26080
MGM MIRAGE	COM	552953101	714	10085	SH	DEFINED 21	10085
MGM MIRAGE 66	COM	552953101	5	66	SH	DEFINED 22	
MI DEVS INC	CL A SUB VTG	55304X104	968	30500	SH	DEFINED 08	30500
MI DEVS INC	CL A SUB VTG	55304X104	208	6561	SH	DEFINED 17	6561
MPS GROUP INC	COM	553409103	262	24975	SH	DEFINED 01	24975
MPS GROUP INC 450	COM	553409103	5	450	SH	OTHER 01	
MPS GROUP INC	COM	553409103	2566	244107	SH	DEFINED 05	244107
MPS GROUP INC	COM	553409103	232	22108	SH	DEFINED 08	22108
MPS GROUP INC 156400	COM	553409103	9833	935590	SH	DEFINED 21	779190
MPS GROUP INC 1495	COM	553409103	362	34410	SH	DEFINED 22	32915
MPS GROUP INC	COM	553409103	119	11295	SH	OTHER 22	11295
MPW INDUSTRIAL SVCS GROUP 5000	COM	553444100	881	371700	SH	DEFINED 21	366700
MPW INDUSTRIAL SVCS GROUP 20000	COM	553444100	416	175606	SH	DEFINED 22	155606
MPW INDUSTRIAL SVCS GROUP	COM	553444100	9	4000	SH	OTHER 22	4000
MRO SOFTWARE INC 755	COM	55347W105	60	4250	SH	DEFINED 01	3495
MRO SOFTWARE INC 395	COM	55347W105	6	395	SH	OTHER 01	
MRO SOFTWARE INC	COM	55347W105	845	60225	SH	DEFINED 05	60225

MRO SOFTWARE INC	COM	55347W105	17	1200	SH	DEFINED 08	1200
MRO SOFTWARE INC	COM	55347W105	219	15600	SH	DEFINED 21	15600
MRO SOFTWARE INC	COM	55347W105	17	1239	SH	DEFINED 22	639
600							
MRO SOFTWARE INC	COM	55347W105	8	600	SH	OTHER 22	600
MTR GAMING GROUP INC	COM	553769100	60	4800	SH	DEFINED 08	4800
MTR GAMING GROUP INC	COM	553769100	515	41565	SH	DEFINED 17	41565
MTS SYS CORP	COM	553777103	488	16800	SH	DEFINED 01	4500
11700	600						
MTS SYS CORP	COM	553777103	17	600	SH	OTHER 01	
600							
MTS SYS CORP	COM	553777103	1791	61700	SH	DEFINED 05	61700
MTS SYS CORP	COM	553777103	49	1700	SH	DEFINED 08	1700
MTS SYS CORP	COM	553777103	4984	171672	SH	DEFINED 21	171672
MTS SYS CORP	COM	553777103	148	5100	SH	DEFINED 22	5100
MTS SYS CORP	COM	553777103	61	2100	SH	OTHER 22	2100
MTC TECHNOLOGIES INC	COM	55377A106	92	2823	SH	DEFINED 01	2362
461							
MTC TECHNOLOGIES INC	COM	55377A106	1755	54013	SH	DEFINED 05	54013
MTC TECHNOLOGIES INC	COM	55377A106	4241	130500	SH	DEFINED 21	129100
1400							
MTC TECHNOLOGIES INC	COM	55377A106	1011	31122	SH	DEFINED 22	31122
MTC TECHNOLOGIES INC	COM	55377A106	136	4189	SH	OTHER 22	4189
MTI TECHNOLOGY CORP	COM	553903105	44	30000	SH	DEFINED 01	30000
MTI TECHNOLOGY CORP	COM	553903105		150	SH	DEFINED 22	150
MACDERMID INC	COM	554273102	104	3200	SH	DEFINED 01	3200
MACDERMID INC	COM	554273102	4	125	SH	OTHER 01	
125							
MACDERMID INC	COM	554273102	2349	72275	SH	DEFINED 05	72275
MACDERMID INC	COM	554273102	308	9489	SH	DEFINED 08	9489
MACDERMID INC	COM	554273102	22295	686000	SH	DEFINED 21	682500
3500							
MACDERMID INC	COM	554273102	12143	373625	SH	DEFINED 22	
373625							
MACDERMID INC	COM	554273102	26237	807291	SH	OTHER 22	293100
514191							
MACERICH CO	COM	554382101	117	2205	SH	DEFINED 01	2205
MACERICH CO	COM	554382101	64	1200	SH	DEFINED 08	1200
MACERICH CO	COM	554382101	1845	34636	SH	DEFINED 17	34636
MACERICH CO	COM	554382101	2664	50000	SH	DEFINED 21	50000
MACERICH CO	COM	554382101	289	5425	SH	DEFINED 22	4575
850							
MACERICH CO	COM	554382101	1100	20650	SH	OTHER 22	20650
MACK CALI RLTY CORP	COM	554489104	351	8277	SH	DEFINED 01	7377
900							
MACK CALI RLTY CORP	COM	554489104	71	1674	SH	OTHER 01	1450
224							
MACK CALI RLTY CORP	COM	554489104	3730	88075	SH	DEFINED 05	88075
MACK CALI RLTY CORP	COM	554489104	318	7500	SH	DEFINED 08	7500
MACK CALI RLTY CORP	COM	554489104	25	588	SH	DEFINED 22	
588							
MACK CALI RLTY CORP	COM	554489104	188	4430	SH	OTHER 22	1588
2842							
MACROVISION CORP	COM	555904101	237	10400	SH	DEFINED 01	10400
MACROVISION CORP	COM	555904101	10	450	SH	OTHER 01	100
350							
MACROVISION CORP	COM	555904101	2630	115422	SH	DEFINED 05	115422
MACROVISION CORP	COM	555904101	204	8940	SH	DEFINED 08	8940
MACROVISION CORP	COM	555904101		20	SH	DEFINED 22	20
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	199	7100	SH	DEFINED 08	7100
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	6	200	SH	DEFINED 22	200
MACROMEDIA INC	COM	556100105	520	15525	SH	DEFINED 01	15275
250							
MACROMEDIA INC	COM	556100105	75	2235	SH	OTHER 01	2010
225							
MACROMEDIA INC	COM	556100105	5742	171407	SH	DEFINED 05	171407
MACROMEDIA INC	COM	556100105	773	23077	SH	DEFINED 08	23077
MACROMEDIA INC	COM	556100105	106	3160	SH	DEFINED 20	3160
MACROMEDIA INC	COM	556100105	6992	208705	SH	DEFINED 21	208705
MACROMEDIA INC	COM	556100105	304	9075	SH	DEFINED 22	
9075							
MACROMEDIA INC	COM	556100105	26	770	SH	OTHER 22	100
670							
MADDEN STEVEN LTD	COM	556269108	86	5150	SH	DEFINED 01	5150
MADDEN STEVEN LTD	COM	556269108	322	19320	SH	DEFINED 17	19320
MADDEN STEVEN LTD	COM	556269108	12	700	SH	OTHER 22	
700							
MAGELLAN HEALTH SVCS INC	COM NEW	559079207		3	SH	DEFINED 01	3
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	203	5969	SH	DEFINED 08	5969
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	403	11830	SH	DEFINED 17	11830
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	8366	245700	SH	DEFINED 21	243900
1800							
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2046	60100	SH	DEFINED 22	55300
4800							
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	43	710	SH	DEFINED 01	710

MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	18	300 SH	OTHER	01	300
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	452	7400 SH	DEFINED	08	7400
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	24	400 SH	DEFINED	22	200
200							
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	12	200 SH	OTHER	22	200
MAGMA DESIGN AUTOMATION	COM	559181102	43	3600 SH	DEFINED	08	3600
MAGMA DESIGN AUTOMATION	COM	559181102	3235	272500 SH	DEFINED	21	270200
2300							
MAGMA DESIGN AUTOMATION	COM	559181102	538	45300 SH	DEFINED	22	45300
MAGMA DESIGN AUTOMATION	COM	559181102	69	5800 SH	OTHER	22	5800
MAGNA ENTMT CORP	CL A	559211107	7	1100 SH	DEFINED	08	1100
MAGNA ENTMT CORP	CL A	559211107	497	80975 SH	DEFINED	17	80975
MAGNA INTL INC	CL A	559222401	5	75 SH	DEFINED	01	
75							
MAGNA INTL INC	CL A	559222401	100	1500 SH	OTHER	01	75
1425							
MAGNA INTL INC	CL A	559222401	155	2321 SH	DEFINED	08	2321
MAGNA INTL INC	CL A	559222401	1133	16940 SH	DEFINED	21	16940
MAGNA INTL INC	CL A	559222401	5959	89070 SH	DEFINED	22	82480
6590							
MAGNA INTL INC	CL A	559222401	378	5645 SH	OTHER	22	5645
MAGNETEK INC	COM	559424106	88	16425 SH	DEFINED	01	12525
3900							
MAGNETEK INC	COM	559424106	408	76625 SH	DEFINED	05	76625
MAGNETEK INC	COM	559424106	1	100 SH	DEFINED	08	100
MAGNETEK INC	COM	559424106	103	19400 SH	DEFINED	21	19400
MAGNETEK INC	COM	559424106		50 SH	DEFINED	22	
50							
MAGNETEK INC	COM	559424106	8	1500 SH	OTHER	22	50
1450							
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	13	800 SH	OTHER	01	
800							
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	99	6130 SH	DEFINED	08	6130
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	4500	279320 SH	DEFINED	21	279320
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	151	9400 SH	DEFINED	22	9400
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	65	4058 SH	OTHER	22	4058
MAGNUM HUNTER RES INC	FRNT	55972FAF1	2955	200000 PRN	DEFINED	08	200000
MAGUIRE PPTYS INC	COM	559775101	5	203 SH	DEFINED	01	203
MAGUIRE PPTYS INC	COM	559775101	222	9300 SH	DEFINED	08	9300
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	268	11400 SH	OTHER	22	
11400							
MAHANAGAR TEL NIGAM LTD	SPONS ADR 20	559778402	196	30900 SH	DEFINED	21	30900
MAIN STR BKS INC NEW	COM	56034R102	271	10251 SH	DEFINED	01	9921
330							
MAIN STR BKS INC NEW	COM	56034R102	734	27742 SH	DEFINED	05	27742
MAIN STR BKS INC NEW	COM	56034R102	3	100 SH	DEFINED	08	100
MAIN STR BKS INC NEW	COM	56034R102	1349	51000 SH	DEFINED	21	50600
400							
MAIN STR BKS INC NEW	COM	56034R102	220	8320 SH	DEFINED	22	8320
MAIN STR BKS INC NEW	COM	56034R102	29	1080 SH	OTHER	22	1080
MAINE & MARITIMES CORP	COM	560377103	1333	52810 SH	DEFINED	21	52810
MAINE & MARITIMES CORP	COM	560377103	54	2120 SH	DEFINED	22	2120
MAINE & MARITIMES CORP	COM	560377103	30	1200 SH	OTHER	22	1200
MAIR HOLDINGS INC	COM	560635104	1422	160444 SH	DEFINED	21	160444
MAIR HOLDINGS INC	COM	560635104	52	5870 SH	DEFINED	22	5870
MAIR HOLDINGS INC	COM	560635104	19	2200 SH	OTHER	22	2200
MAKITA CORP	ADR NEW	560877300	7	400 SH	DEFINED	01	400
MAKITA CORP	ADR NEW	560877300	1362	74000 SH	DEFINED	21	74000
MANDALAY RESORT GROUP	COM	562567107	3858	54725 SH	DEFINED	01	54725
MANDALAY RESORT GROUP	COM	562567107	78	1100 SH	OTHER	01	700
400							
MANDALAY RESORT GROUP	COM	562567107	12383	175669 SH	DEFINED	05	175669
MANDALAY RESORT GROUP	COM	562567107	1669	23683 SH	DEFINED	08	23683
MANDALAY RESORT GROUP	COM	562567107	11	157 SH	DEFINED	22	57
100							
MANHATTAN ASSOCS INC	COM	562750109	285	13975 SH	DEFINED	01	2475
11500							
MANHATTAN ASSOCS INC	COM	562750109	241	11845 SH	OTHER	01	2620
9225							
MANHATTAN ASSOCS INC	COM	562750109	1747	85775 SH	DEFINED	05	85775
MANHATTAN ASSOCS INC	COM	562750109	29	1400 SH	DEFINED	08	1400
MANHATTAN ASSOCS INC	COM	562750109	4520	221900 SH	DEFINED	21	220300
1600							
MANHATTAN ASSOCS INC	COM	562750109	684	33600 SH	DEFINED	22	33600
MANHATTAN ASSOCS INC	COM	562750109	100	4900 SH	OTHER	22	4900
MANITOWOC INC	COM	563571108	311	7700 SH	DEFINED	01	6275
1425							
MANITOWOC INC	COM	563571108	27	675 SH	OTHER	01	
675							
MANITOWOC INC	COM	563571108	3187	78900 SH	DEFINED	05	78900
MANITOWOC INC	COM	563571108	344	8515 SH	DEFINED	08	8515
MANITOWOC INC	COM	563571108	812	20100 SH	DEFINED	21	20100
MANITOWOC INC	COM	563571108	250	6200 SH	DEFINED	22	6200
MANOR CARE INC NEW	COM	564055101	381	10468 SH	DEFINED	01	10468
MANOR CARE INC NEW	COM	564055101	32	880 SH	OTHER	01	500

MARKEL CORP	COM	570535104	17	50	SH	DEFINED	08	50	
MARKEL CORP	COM	570535104	226	655	SH	DEFINED	22	655	
MARKETAXESS HLDGS INC	COM	57060D108	3873	346692	SH	DEFINED	05	346692	
MARKETAXESS HLDGS INC	COM	57060D108	15044	1346861	SH	DEFINED		1346861	
MARSH & MCLENNAN COS INC 89006	COM	571748102	8351	274533	SH	DEFINED	01	185527	
MARSH & MCLENNAN COS INC 86395	COM	571748102	6757	222112	SH	OTHER	01	135717	
MARSH & MCLENNAN COS INC	COM	571748102	6634	218085	SH	DEFINED	05	218085	
MARSH & MCLENNAN COS INC	COM	571748102	5161	169661	SH	DEFINED	08	169661	
MARSH & MCLENNAN COS INC	COM	571748102	3955	130000	SH	CALL	DEFINED	08	130000
MARSH & MCLENNAN COS INC	COM	571748102	1217	40000	SH	PUT	DEFINED	08	40000
MARSH & MCLENNAN COS INC	COM	571748102	4409	144944	SH	DEFINED	17	144944	
MARSH & MCLENNAN COS INC 17114	COM	571748102	8066	265153	SH	DEFINED	21	248039	
MARSH & MCLENNAN COS INC 90644	COM	571748102	6119	201141	SH	DEFINED	22	110497	
MARSH & MCLENNAN COS INC	COM	571748102	6830	224534	SH	OTHER	22	224534	
MARSHALL & ILSLEY CORP 3108 16232	COM	571834100	2693	64499	SH	DEFINED	01	45159	
MARSHALL & ILSLEY CORP 121919	COM	571834100	5090	121919	SH	OTHER	01		
MARSHALL & ILSLEY CORP	COM	571834100	32643	781861	SH	DEFINED	05	781861	
MARSHALL & ILSLEY CORP	COM	571834100	3111	74509	SH	DEFINED	08	74509	
MARSHALL & ILSLEY CORP	COM	571834100	29086	696667	SH	DEFINED	21	696667	
MARSHALL & ILSLEY CORP 1100	COM	571834100	2764	66200	SH	DEFINED	22	65100	
MARSHALL & ILSLEY CORP	COM	571834100	175	4200	SH	OTHER	22	4200	
MARRIOTT INTL INC NEW 500	CL A	571903202	3631	54306	SH	DEFINED	01	53806	
MARRIOTT INTL INC NEW 7790	CL A	571903202	1425	21306	SH	OTHER	01	13516	
MARRIOTT INTL INC NEW	CL A	571903202	5270	78826	SH	DEFINED	05	78826	
MARRIOTT INTL INC NEW	CL A	571903202	2432	36378	SH	DEFINED	08	36378	
MARRIOTT INTL INC NEW 7680	CL A	571903202	90008	1346216	SH	DEFINED	21	1338536	
MARRIOTT INTL INC NEW 7070	CL A	571903202	11979	179164	SH	DEFINED	22	172094	
MARRIOTT INTL INC NEW	CL A	571903202	718	10740	SH	OTHER	22	10740	
MARTEK BIOSCIENCES CORP 5295	COM	572901106	308	5295	SH	DEFINED	01		
MARTEK BIOSCIENCES CORP 1295 9305	COM	572901106	908	15600	SH	OTHER	01	5000	
MARTEK BIOSCIENCES CORP	COM	572901106	6123	105220	SH	DEFINED	05	105220	
MARTEK BIOSCIENCES CORP	COM	572901106	469	8067	SH	DEFINED	08	8067	
MARTHA STEWART LIVING OMNIME 125	CL A	573083102	125	5525	SH	DEFINED	01	5400	
MARTHA STEWART LIVING OMNIME 1150	CL A	573083102	26	1150	SH	OTHER	01		
MARTHA STEWART LIVING OMNIME	CL A	573083102	47	2100	SH	DEFINED	08	2100	
MARTHA STEWART LIVING OMNIME	CL A	573083102	284	12550	SH	DEFINED	22	12550	
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	100	SH	OTHER	22	100	
MARTIN MARIETTA MATLS INC 500	COM	573284106	474	8475	SH	DEFINED	01	7975	
MARTIN MARIETTA MATLS INC 1264	COM	573284106	104	1864	SH	OTHER	01	600	
MARTIN MARIETTA MATLS INC	COM	573284106	13946	249390	SH	DEFINED	05	249390	
MARTIN MARIETTA MATLS INC	COM	573284106	920	16445	SH	DEFINED	08	16445	
MARTIN MARIETTA MATLS INC	COM	573284106	17654	315700	SH	DEFINED	21	315700	
MARTIN MARIETTA MATLS INC 100	COM	573284106	1172	20950	SH	DEFINED	22	20850	
MARTIN MARIETTA MATLS INC	COM	573284106	114	2044	SH	OTHER	22	2044	
MARVEL ENTERPRISES INC	COM	57383M108	6832	341578	SH	DEFINED	01	341578	
MARVEL ENTERPRISES INC	COM	57383M108	4	200	SH	DEFINED	05	200	
MARVEL ENTERPRISES INC	COM	57383M108	142	7100	SH	DEFINED	08	7100	
MARVEL ENTERPRISES INC	COM	57383M108	89	4430	SH	DEFINED	20	4430	
MARVEL ENTERPRISES INC 2700	COM	57383M108	14720	735995	SH	DEFINED	21	733295	
MARVEL ENTERPRISES INC 13265	COM	57383M108	2114	105683	SH	DEFINED	22	92418	
MARVEL ENTERPRISES INC	COM	57383M108	174	8720	SH	OTHER	22	8720	
MASCO CORP 29085	COM	574599106	12896	371977	SH	DEFINED	01	342892	
MASCO CORP 105252	COM	574599106	8240	237664	SH	OTHER	01	132412	
MASCO CORP 75900	COM	574599106	12778	368567	SH	DEFINED	05	292667	
MASCO CORP	COM	574599106	1746	50371	SH	DEFINED	08	50371	
MASCO CORP	COM	574599106	16254	468820	SH	DEFINED	21	468820	
MASCO CORP 60387	COM	574599106	17905	516443	SH	DEFINED	22	456056	
MASCO CORP	COM	574599106	4347	125383	SH	OTHER	22	125383	
MASONITE INTL CORP	COM	575384102	3362	96603	SH	DEFINED	17	96603	
MASSBANK CORP READ MASS	COM	576152102	2322	61360	SH	DEFINED	21	61360	
MASSBANK CORP READ MASS	COM	576152102	73	1930	SH	DEFINED	22	1930	

MASSBANK CORP READ MASS	COM	576152102	30	800 SH	OTHER	22	800	
MASSEY ENERGY CORP	COM	576206106	7341	183349 SH	DEFINED	01	183349	
MASSEY ENERGY CORP 3256	COM	576206106	182	4555 SH	OTHER	01	1299	
MASSEY ENERGY CORP	COM	576206106	8075	201675 SH	DEFINED	05	201675	
MASSEY ENERGY CORP	COM	576206106	80	1997 SH	DEFINED	08	1997	
MASSEY ENERGY CORP	COM	576206106	16	400 SH	DEFINED	20	400	
MASSEY ENERGY CORP	COM	576206106	5160	128870 SH	DEFINED	21	128870	
MASSEY ENERGY CORP 2040	COM	576206106	435	10860 SH	DEFINED	22	8820	
MASSEY ENERGY CORP	COM	576206106	91	2281 SH	OTHER	22	2281	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	334	12500 SH	DEFINED	01	12500	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	16	600 SH	OTHER	01	600	
MASSMUTUAL CORPORATE INVS IN 638	COM	576292106	309	11535 SH	DEFINED	22	10897	
MASSMUTUAL CORPORATE INVS IN	COM	576292106	636	23784 SH	OTHER	22	23784	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	19	1588 SH	DEFINED	01	1588	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	215	17639 SH	DEFINED	22	17639	
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	202	16520 SH	OTHER	22	16520	
MASTEC INC	COM	576323109	12	1500 SH	DEFINED	01	1500	
MASTEC INC	COM	576323109	30	3600 SH	DEFINED	08	3600	
MASTEC INC	COM	576323109	607	73940 SH	DEFINED	21	73940	
MASTEC INC	COM	576323109	21	2500 SH	DEFINED	22	2500	
MATERIAL SCIENCES CORP 7400	COM	576674105	388	28825 SH	DEFINED	01	21425	
MATERIAL SCIENCES CORP	COM	576674105	540	40150 SH	DEFINED	05	40150	
MATERIAL SCIENCES CORP	COM	576674105	26	1900 SH	DEFINED	08	1900	
MATERIAL SCIENCES CORP	COM	576674105	122	9100 SH	DEFINED	21	9100	
MATERIAL SCIENCES CORP 600	COM	576674105	11	825 SH	OTHER	22	225	
MATRIA HEALTHCARE INC	COM NEW	576817209	17	562 SH	DEFINED	01	562	
MATRIA HEALTHCARE INC 21972	COM NEW	576817209	675	21972 SH	OTHER	01		
MATRIA HEALTHCARE INC	COM NEW	576817209	6	200 SH	DEFINED	08	200	
MATRIA HEALTHCARE INC 200	COM NEW	576817209	6	200 SH	OTHER	22		
MATRIX BANCORP INC 5900	COM	576819106	6209	496700 SH	DEFINED	21	490800	
MATRIX BANCORP INC 18500	COM	576819106	2310	184788 SH	DEFINED	22	166288	
MATRIXONE INC	COM	57685P304	1	300 SH	DEFINED	08	300	
MATRIXONE INC	COM	57685P304	133	27900 SH	DEFINED	21	27900	
MATRIXONE INC	COM	57685P304	152	31966 SH	DEFINED	22	31966	
MATRIXONE INC	COM	57685P304	1307	274071 SH	DEFINED		274071	
MATSUSHITA ELEC INDL	ADR	576879209	22	1483 SH	DEFINED	01	1483	
MATSUSHITA ELEC INDL	ADR	576879209	42	2880 SH	OTHER	01	2880	
MATSUSHITA ELEC INDL	ADR	576879209	3808	258700 SH	DEFINED	21	258700	
MATSUSHITA ELEC INDL	ADR	576879209	3	183 SH	DEFINED	22	183	
MATSUSHITA ELEC INDL	ADR	576879209	29	2000 SH	OTHER	22	2000	
MATTEL INC 2989	COM	577081102	2395	112192 SH	DEFINED	01	109203	
MATTEL INC 9196	COM	577081102	992	46455 SH	OTHER	01	37259	
MATTEL INC	COM	577081102	6973	326598 SH	DEFINED	05	326598	
MATTEL INC	COM	577081102	1662	77853 SH	DEFINED	08	77853	
MATTEL INC	COM	577081102	12419	581670 SH	DEFINED	21	581670	
MATTEL INC 5050	COM	577081102	3255	152474 SH	DEFINED	22	147424	
MATTEL INC	COM	577081102	1240	58060 SH	OTHER	22	58060	
MAXTOR CORP	COM NEW	577729205	2	366 SH	DEFINED	01	366	
MAXTOR CORP 75	COM NEW	577729205	11	2005 SH	OTHER	01	1930	
MAXTOR CORP	COM NEW	577729205	18	3300 SH	DEFINED	05	3300	
MAXTOR CORP	COM NEW	577729205	908	170700 SH	DEFINED	08	170700	
MAXTOR CORP	COM NEW	577729205	910	171020 SH	DEFINED	17	171020	
MAXTOR CORP 4500	COM NEW	577729205	2566	482300 SH	DEFINED	21	477800	
MAXTOR CORP 13690	COM NEW	577729205	815	153122 SH	DEFINED	22	139432	
MAXTOR CORP	COM NEW	577729205	1	100 SH	OTHER	22	100	
MAXCOR FINL GROUP INC	COM	57772G100	625	53270 SH	DEFINED	17	53270	
MAXIM INTEGRATED PRODS INC 6430	COM	57772K101	30825	754221 SH	DEFINED	01	747791	
MAXIM INTEGRATED PRODS INC 56380	COM	57772K101	3766	92142 SH	OTHER	01	35762	
MAXIM INTEGRATED PRODS INC	COM	57772K101	5295	129547 SH	DEFINED	05	129547	
MAXIM INTEGRATED PRODS INC	COM	57772K101	1205	29479 SH	DEFINED	08	29479	
MAXIM INTEGRATED PRODS INC 95	COM	57772K101	8	205 SH	DEFINED	13	110	
MAXIM INTEGRATED PRODS INC	COM	57772K101	5024	122926 SH	DEFINED	17	122926	
MAXIM INTEGRATED PRODS INC	COM	57772K101	14386	352000 SH	PUT	DEFINED	17	352000
MAXIM INTEGRATED PRODS INC 5180	COM	57772K101	33766	826177 SH	DEFINED	21	820997	
MAXIM INTEGRATED PRODS INC 49785	COM	57772K101	49031	1199670 SH	DEFINED	22	1149885	

MAXIM INTEGRATED PRODS INC	COM	57772K101	8913	218089	SH	OTHER	22	218089
MAY DEPT STORES CO 15481	COM	577778103	19091	515685	SH	DEFINED	01	500204
MAY DEPT STORES CO 547442	COM	577778103	29108	786280	SH	OTHER	01	238838
MAY DEPT STORES CO	COM	577778103	25405	686260	SH	DEFINED	05	686260
MAY DEPT STORES CO	COM	577778103	3048	82330	SH	DEFINED	08	82330
MAY DEPT STORES CO	COM	577778103	6253	168900	SH	CALL	DEFINED	168900
MAY DEPT STORES CO	COM	577778103	185	5000	SH	DEFINED	17	5000
MAY DEPT STORES CO 630000	COM	577778103	23323	630000	SH	OTHER	17	
MAY DEPT STORES CO	COM	577778103	1007	27200	SH	DEFINED	20	27200
MAY DEPT STORES CO 78410	COM	577778103	36628	989400	SH	DEFINED	21	910990
MAY DEPT STORES CO 8400	COM	577778103	2792	75427	SH	DEFINED	22	67027
MAY DEPT STORES CO	COM	577778103	2637	71226	SH	OTHER	22	71226
MAVERICK TUBE CORP 31800 800	COM	577914104	1426	43850	SH	DEFINED	01	11250
MAVERICK TUBE CORP 450	COM	577914104	15	450	SH	OTHER	01	
MAVERICK TUBE CORP	COM	577914104	4541	139675	SH	DEFINED	05	139675
MAVERICK TUBE CORP	COM	577914104	208	6400	SH	DEFINED	08	6400
MAVERICK TUBE CORP 900	COM	577914104	4691	144300	SH	DEFINED	21	143400
MAVERICK TUBE CORP	COM	577914104	631	19400	SH	DEFINED	22	19400
MAVERICK TUBE CORP	COM	577914104	78	2400	SH	OTHER	22	2400
MAXIMUS INC 12875	COM	577933104	431	12875	SH	DEFINED	01	
MAXIMUS INC 5575 425	COM	577933104	381	11375	SH	OTHER	01	5375
MAXIMUS INC	COM	577933104	1966	58700	SH	DEFINED	05	58700
MAXIMUS INC	COM	577933104	57	1700	SH	DEFINED	08	1700
MAXIMUS INC 900	COM	577933104	6669	199130	SH	DEFINED	21	198230
MAXIMUS INC	COM	577933104	704	21030	SH	DEFINED	22	21030
MAXIMUS INC	COM	577933104	111	3300	SH	OTHER	22	3300
MAYTAG CORP 6800	COM	578592107	194	13899	SH	DEFINED	01	7099
MAYTAG CORP 4883	COM	578592107	218	15583	SH	OTHER	01	10700
MAYTAG CORP	COM	578592107	458	32803	SH	DEFINED	05	32803
MAYTAG CORP	COM	578592107	559	39997	SH	DEFINED	08	39997
MAYTAG CORP	COM	578592107	105	7500	SH	DEFINED	17	7500
MAYTAG CORP	COM	578592107	133	9551	SH	DEFINED	21	9551
MAYTAG CORP 200	COM	578592107	127	9100	SH	DEFINED	22	8900
MAYTAG CORP	COM	578592107	128	9193	SH	OTHER	22	9193
MCAFFEE INC	COM	579064106	539	23889	SH	DEFINED	01	23889
MCAFFEE INC 2625	COM	579064106	76	3385	SH	OTHER	01	760
MCAFFEE INC	COM	579064106	8427	373518	SH	DEFINED	05	373518
MCAFFEE INC	COM	579064106	425	18833	SH	DEFINED	08	18833
MCAFFEE INC	COM	579064106	904	40069	SH	DEFINED	17	40069
MCAFFEE INC	COM	579064106	406	18000	SH	DEFINED	21	18000
MCAFFEE INC	COM	579064106	14	625	SH	DEFINED	22	625
MCAFFEE INC	COM	579064106	7	300	SH	OTHER	22	300
MCCLATCHY CO	CL A	579489105	93	1250	SH	DEFINED	01	1250
MCCLATCHY CO 755	CL A	579489105	58	780	SH	OTHER	01	25
MCCLATCHY CO	CL A	579489105	41	550	SH	DEFINED	08	550
MCCLATCHY CO	CL A	579489105	8858	119440	SH	DEFINED	21	119440
MCCLATCHY CO	CL A	579489105	311	4200	SH	DEFINED	22	4200
MCCORMICK & CO INC 12000	COM NON VTG	579780206	2556	74244	SH	DEFINED	01	62244
MCCORMICK & CO INC 7320	COM NON VTG	579780206	787	22856	SH	OTHER	01	15536
MCCORMICK & CO INC 59950	COM NON VTG	579780206	4601	133629	SH	DEFINED	05	73679
MCCORMICK & CO INC	COM NON VTG	579780206	669	19438	SH	DEFINED	08	19438
MCCORMICK & CO INC	COM NON VTG	579780206	562	16313	SH	DEFINED	21	16313
MCCORMICK & CO INC 2100	COM NON VTG	579780206	769	22330	SH	DEFINED	22	20230
MCCORMICK & CO INC	COM NON VTG	579780206	148	4300	SH	OTHER	22	4300
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	60	3602	SH	DEFINED	08	3602
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	3995	238944	SH	DEFINED		238944
MCDATA CORP 1327	CL A	580031201	8356	2216563	SH	DEFINED	01	2215236
MCDATA CORP 498	CL A	580031201	14	3784	SH	OTHER	01	3286
MCDATA CORP	CL A	580031201	1042	276423	SH	DEFINED	05	276423
MCDATA CORP	CL A	580031201	967	256490	SH	DEFINED	08	256490
MCDATA CORP 216	CL A	580031201	2	619	SH	DEFINED	22	403
MCDATA CORP	CL A	580031201	1	318	SH	OTHER	22	318

MCDERMOTT INTL INC	COM	580037109	216	11429	SH	DEFINED	01	11429	
MCDERMOTT INTL INC 40	COM	580037109	1	40	SH	OTHER	01		
MCDERMOTT INTL INC	COM	580037109	2	100	SH	DEFINED	05	100	
MCDERMOTT INTL INC	COM	580037109	133	7000	SH	DEFINED	08	7000	
MCDONALDS CORP 134800	COM	580135101	106781	3429051	SH	DEFINED	01	3294251	
MCDONALDS CORP 830196	COM	580135101	42685	1370741	SH	OTHER	01	540545	
MCDONALDS CORP 313900	COM	580135101	65162	2092563	SH	DEFINED	05	1778663	
MCDONALDS CORP	COM	580135101	3492	112138	SH	DEFINED	08	112138	
MCDONALDS CORP	COM	580135101	311	10000	SH	CALL	DEFINED	08	10000
MCDONALDS CORP 395	COM	580135101	22	700	SH	DEFINED	13	305	
MCDONALDS CORP	COM	580135101	3186	102300	SH	DEFINED	17	102300	
MCDONALDS CORP 5530	COM	580135101	85125	2733636	SH	DEFINED	21	2728106	
MCDONALDS CORP 157035	COM	580135101	107388	3448540	SH	DEFINED	22	3291505	
MCDONALDS CORP	COM	580135101	39574	1270846	SH	OTHER	22	1270846	
MCGRATH RENTCORP 932	COM	580589109	22	932	SH	OTHER	01		
MCGRATH RENTCORP	COM	580589109	68	2900	SH	DEFINED	08	2900	
MCGRATH RENTCORP 20000	COM	580589109	5041	215600	SH	DEFINED	21	195600	
MCGRATH RENTCORP 3868	COM	580589109	1071	45800	SH	DEFINED	22	41932	
MCGRAW HILL COS INC 11546	COM	580645109	27153	311207	SH	DEFINED	01	299661	
MCGRAW HILL COS INC 105537	COM	580645109	19107	218986	SH	OTHER	01	113449	
MCGRAW HILL COS INC 51	COM	580645109	8874	101709	SH	DEFINED	05	101658	
MCGRAW HILL COS INC	COM	580645109	2946	33761	SH	DEFINED	08	33761	
MCGRAW HILL COS INC	COM	580645109	45697	523743	SH	DEFINED	21	523743	
MCGRAW HILL COS INC 28231	COM	580645109	32109	368009	SH	DEFINED	22	339778	
MCGRAW HILL COS INC	COM	580645109	9512	109020	SH	OTHER	22	109020	
MCKESSON CORP 58600	COM	58155Q103	4370	115766	SH	DEFINED	01	57166	
MCKESSON CORP 29950	COM	58155Q103	2392	63354	SH	OTHER	01	33404	
MCKESSON CORP 127200	COM	58155Q103	12114	320895	SH	DEFINED	05	193695	
MCKESSON CORP	COM	58155Q103	5829	154419	SH	DEFINED	08	154419	
MCKESSON CORP	COM	58155Q103	30	790	SH	DEFINED	17	790	
MCKESSON CORP	COM	58155Q103	15836	419484	SH	DEFINED	21	419484	
MCKESSON CORP 2500	COM	58155Q103	1308	34662	SH	DEFINED	22	32162	
MCKESSON CORP	COM	58155Q103	124	3293	SH	OTHER	22	3293	
MCLEODUSA INC 90000	CL A	582266706	16	90000	SH	OTHER	01		
MCLEODUSA INC	CL A	582266706		1371	SH	DEFINED	22	1371	
MCMORAN EXPLORATION CO	COM	582411104	146	7267	SH	DEFINED	01	7267	
MCMORAN EXPLORATION CO 235	COM	582411104	5	235	SH	OTHER	01		
MCMORAN EXPLORATION CO	COM	582411104	1833	91198	SH	DEFINED	08	91198	
MCMORAN EXPLORATION CO	COM	582411104	5678	282500	SH	DEFINED	21	282500	
MEADE INSTRUMENTS CORP 17455	COM	583062104	66	22525	SH	DEFINED	01	5070	
MEADE INSTRUMENTS CORP 1345	COM	583062104	4	1345	SH	OTHER	01		
MEADE INSTRUMENTS CORP	COM	583062104	176	60350	SH	DEFINED	05	60350	
MEADE INSTRUMENTS CORP	COM	583062104	2	849	SH	DEFINED	08	849	
MEADE INSTRUMENTS CORP	COM	583062104	33	11400	SH	DEFINED	21	11400	
MEADWESTVACO CORP 5975	COM	583334107	4970	156176	SH	DEFINED	01	150201	
MEADWESTVACO CORP 31889	COM	583334107	2489	78225	SH	OTHER	01	46336	
MEADWESTVACO CORP	COM	583334107	2717	85377	SH	DEFINED	05	85377	
MEADWESTVACO CORP	COM	583334107	1255	39442	SH	DEFINED	08	39442	
MEADWESTVACO CORP	COM	583334107	62417	1961573	SH	DEFINED	21	1961573	
MEADWESTVACO CORP 17788	COM	583334107	13976	439206	SH	DEFINED	22	421418	
MEADWESTVACO CORP	COM	583334107	1372	43117	SH	OTHER	22	43117	
MECHANICAL TECHNOLOGY INC	COM	583538103	4	913	SH	DEFINED	08	913	
MECHANICAL TECHNOLOGY INC	COM	583538103	8	1776	SH	DEFINED	22	1776	
MECHANICAL TECHNOLOGY INC	COM	583538103	66	14850	SH	OTHER	22	14850	
MEDAREX INC	COM	583916101	66	9192	SH	DEFINED	01	9192	
MEDAREX INC 650	COM	583916101	8	1100	SH	OTHER	01	450	
MEDAREX INC	COM	583916101	36	5040	SH	DEFINED	08	5040	
MEDAREX INC	COM	583916101	1	100	SH	DEFINED	22	100	
MEDAREX INC	COM	583916101	2	310	SH	OTHER	22	310	

MEDCO HEALTH SOLUTIONS INC 39090	COM	58405U102	9597	193604	SH	DEFINED	01	154514	
MEDCO HEALTH SOLUTIONS INC 125620	COM	58405U102	12684	255882	SH	OTHER	01	130262	
MEDCO HEALTH SOLUTIONS INC 1	COM	58405U102	41625	839715	SH	DEFINED	05	839714	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3348	67541	SH	DEFINED	08	67541	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3470	70000	SH	CALL	DEFINED	08	70000
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	648	13080	SH	DEFINED	17	13080	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	35476	715684	SH	DEFINED	21	715684	
MEDCO HEALTH SOLUTIONS INC 35948	COM	58405U102	15811	318954	SH	DEFINED	22	283006	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13092	264107	SH	OTHER	22	264107	
MEDIA GEN INC	CL A	584404107	849	13725	SH	DEFINED	01	13725	
MEDIA GEN INC 1275	CL A	584404107	216	3490	SH	OTHER	01	2215	
MEDIA GEN INC	CL A	584404107	3443	55670	SH	DEFINED	05	55670	
MEDIA GEN INC	CL A	584404107	145	2349	SH	DEFINED	08	2349	
MEDIA GEN INC	CL A	584404107	20998	339500	SH	DEFINED	21	339500	
MEDIA GEN INC	CL A	584404107	132	2130	SH	DEFINED	22	2130	
MEDIA GEN INC	CL A	584404107	56	900	SH	OTHER	22	900	
MEDIACOM COMMUNICATIONS CORP 23500	CL A	58446K105	154	23500	SH	OTHER	01		
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1104	168733	SH	DEFINED	08	168733	
MEDICAL ACTION INDS INC	COM	58449L100	1	65	SH	DEFINED	01	65	
MEDICAL ACTION INDS INC	COM	58449L100	42	2200	SH	OTHER	01	2200	
MEDICAL ACTION INDS INC	COM	58449L100	17	900	SH	DEFINED	08	900	
MEDICAL ACTION INDS INC 2300	COM	58449L100	5220	276209	SH	DEFINED	21	273909	
MEDICAL ACTION INDS INC	COM	58449L100	1156	61140	SH	DEFINED	22	61140	
MEDICAL ACTION INDS INC	COM	58449L100	125	6600	SH	OTHER	22	6600	
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	2097	317312	SH	DEFINED		317312	
MEDICINES CO	COM	584688105	21	912	SH	DEFINED	08	912	
MEDICINES CO	COM	584688105	775	34201	SH	DEFINED	17	34201	
MEDICINES CO	COM	584688105	7	300	SH	DEFINED	22	300	
MEDICIS PHARMACEUTICAL CORP 18800	CL A NEW	584690309	851	28375	SH	DEFINED	01	9575	
MEDICIS PHARMACEUTICAL CORP 200	CL A NEW	584690309	6	200	SH	OTHER	01		
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4754	158575	SH	DEFINED	05	158575	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	120	4000	SH	DEFINED	08	4000	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1199	40000	SH	CALL	DEFINED	08	40000
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	210	7000	SH	DEFINED	17	7000	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	133	4440	SH	DEFINED	20	4440	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	10138	338145	SH	DEFINED	21	338145	
MEDICIS PHARMACEUTICAL CORP 13655	CL A NEW	584690309	1174	39155	SH	DEFINED	22	25500	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	32	1070	SH	OTHER	22	1070	
MEDICIS PHARMACEUTICAL CORP	NOTE 1.500%	584690AB7	9	9000	PRN	DEFINED	01	9000	
MEDICIS PHARMACEUTICAL CORP	NOTE 1.500%	584690AB7	1656	1721000	PRN	DEFINED	08	1721000	
MEDIMMUNE INC 6200	COM	584699102	2964	124487	SH	DEFINED	01	118287	
MEDIMMUNE INC 2430	COM	584699102	170	7150	SH	OTHER	01	4720	
MEDIMMUNE INC	COM	584699102	2378	99871	SH	DEFINED	05	99871	
MEDIMMUNE INC	COM	584699102	6959	292292	SH	DEFINED	08	292292	
MEDIMMUNE INC	COM	584699102	5953	250000	SH	CALL	DEFINED	08	250000
MEDIMMUNE INC	COM	584699102	221	9300	SH	DEFINED	17	9300	
MEDIMMUNE INC 1490	COM	584699102	11466	481546	SH	DEFINED	21	480056	
MEDIMMUNE INC 1375	COM	584699102	45	1875	SH	DEFINED	22	500	
MEDIMMUNE INC	COM	584699102	101	4250	SH	OTHER	22	4250	
MEDIWARE INFORMATION SYS INC 1200	COM	584946107	3895	360300	SH	DEFINED	21	359100	
MEDIWARE INFORMATION SYS INC 3200	COM	584946107	429	39700	SH	DEFINED	22	36500	
MEDTRONIC INC 46021	COM	585055106	99320	1949358	SH	DEFINED	01	1903337	
MEDTRONIC INC 437523	COM	585055106	42638	836863	SH	OTHER	01	399340	
MEDTRONIC INC 270800	COM	585055106	44660	876548	SH	DEFINED	05	605748	
MEDTRONIC INC	COM	585055106	8138	159720	SH	DEFINED	08	159720	
MEDTRONIC INC	COM	585055106	3312	65000	SH	CALL	DEFINED	08	65000
MEDTRONIC INC	COM	585055106	7643	150000	SH	PUT	DEFINED	08	150000
MEDTRONIC INC	COM	585055106	17	325	SH	DEFINED	13	325	
MEDTRONIC INC	COM	585055106	8	164	SH	OTHER	13	164	
MEDTRONIC INC	COM	585055106	382	7500	SH	DEFINED	17	7500	
MEDTRONIC INC	COM	585055106	7077	138900	SH	CALL	DEFINED	17	138900
MEDTRONIC INC 2038	COM	585055106	104	2038	SH	OTHER	17		
MEDTRONIC INC	COM	585055106	1666	32700	SH	DEFINED	20	32700	
MEDTRONIC INC 107990	COM	585055106	78096	1532797	SH	DEFINED	21	1424807	

MEDTRONIC INC 108826	COM		585055106	78082	1532523	SH	DEFINED	22	1423697	
MEDTRONIC INC	COM		585055106	38109	747968	SH	OTHER	22	747968	
MEDTRONIC INC	COM		585055106	224	4396	SH	DEFINED		4396	
MELLON FINL CORP 22200	COM		58551A108	9003	315436	SH	DEFINED	01	293236	
MELLON FINL CORP 58268	COM		58551A108	7946	278400	SH	OTHER	01	220132	
MELLON FINL CORP	COM		58551A108	5065	177481	SH	DEFINED	05	177481	
MELLON FINL CORP	COM		58551A108	1258	44064	SH	DEFINED	08	44064	
MELLON FINL CORP	COM		58551A108	1561	54686	SH	DEFINED	21	54686	
MELLON FINL CORP 21380	COM		58551A108	3382	118495	SH	DEFINED	22	97115	
MELLON FINL CORP	COM		58551A108	2240	78484	SH	OTHER	22	78484	
MENS WEARHOUSE INC 14900	COM		587118100	886	21000	SH	DEFINED	01	6100	
MENS WEARHOUSE INC 150	COM		587118100	6	150	SH	OTHER	01		
MENS WEARHOUSE INC	COM		587118100	4330	102575	SH	DEFINED	05	102575	
MENS WEARHOUSE INC	COM		587118100	8	200	SH	DEFINED	08	200	
MENS WEARHOUSE INC 1000	COM		587118100	6884	163100	SH	DEFINED	21	162100	
MENS WEARHOUSE INC 2800	COM		587118100	1431	33900	SH	DEFINED	22	31100	
MENTOR CORP MINN 9900	COM		587188103	511	15925	SH	DEFINED	01	6025	
MENTOR CORP MINN 1720	COM		587188103	55	1720	SH	OTHER	01		
MENTOR CORP MINN	COM		587188103	3293	102600	SH	DEFINED	05	102600	
MENTOR CORP MINN	COM		587188103	138	4300	SH	DEFINED	08	4300	
MENTOR CORP MINN	COM		587188103	91	2828	SH	DEFINED	17	2828	
MENTOR CORP MINN	COM		587188103	767	23900	SH	DEFINED	21	23900	
MENTOR CORP MINN	COM		587188103	32	1000	SH	DEFINED	22	1000	
MENTOR GRAPHICS CORP	COM		587200106	180	13133	SH	DEFINED	01	13133	
MENTOR GRAPHICS CORP 3953	COM		587200106	54	3953	SH	OTHER	01		
MENTOR GRAPHICS CORP	COM		587200106	2428	177237	SH	DEFINED	05	177237	
MENTOR GRAPHICS CORP	COM		587200106	82	5976	SH	DEFINED	08	5976	
MENTOR GRAPHICS CORP 2500	COM		587200106	6327	461800	SH	DEFINED	21	459300	
MENTOR GRAPHICS CORP 12100	COM		587200106	1988	145100	SH	DEFINED	22	133000	
MENTOR GRAPHICS CORP	NOTE	6.875%	587200AB2	3167	3075000	PRN	DEFINED	08	3075000	
MERCANTILE BANK CORP	COM		587376104	65	1600	SH	DEFINED	08	1600	
MERCANTILE BANK CORP 845	COM		587376104	3453	84467	SH	DEFINED	21	83622	
MERCANTILE BANK CORP	COM		587376104	703	17195	SH	DEFINED	22	17195	
MERCANTILE BANK CORP	COM		587376104	94	2300	SH	OTHER	22	2300	
MERCANTILE BANKSHARES CORP	COM		587405101	2673	52551	SH	DEFINED	01	52551	
MERCANTILE BANKSHARES CORP 11109	COM		587405101	5855	115124	SH	OTHER	01	104015	
MERCANTILE BANKSHARES CORP	COM		587405101	12240	240655	SH	DEFINED	05	240655	
MERCANTILE BANKSHARES CORP	COM		587405101	309	6085	SH	DEFINED	08	6085	
MERCANTILE BANKSHARES CORP	COM		587405101	292	5736	SH	DEFINED	22	5736	
MERCANTILE BANKSHARES CORP	COM		587405101	210	4131	SH	OTHER	22	4131	
MERCER INTL INC	SH BEN INT		588056101	73	7925	SH	DEFINED	17	7925	
MERCER INTL INC	SH BEN INT		588056101	4358	476260	SH	DEFINED	21	476260	
MERCER INTL INC	SH BEN INT		588056101	189	20610	SH	DEFINED	22	20610	
MERCER INTL INC	SH BEN INT		588056101	56	6100	SH	OTHER	22	6100	
MERCHANTS BANCSHARES	COM		588448100	35	1300	SH	DEFINED	01	1300	
MERCHANTS BANCSHARES	COM		588448100	3830	143072	SH	DEFINED	21	143072	
MERCHANTS BANCSHARES	COM		588448100	125	4660	SH	DEFINED	22	4660	
MERCHANTS BANCSHARES	COM		588448100	51	1900	SH	OTHER	22	1900	
MERCK & CO INC 322137	COM		589331107	231127	7140176	SH	DEFINED	01	6818039	
MERCK & CO INC 1547651	COM		589331107	98195	3033533	SH	OTHER	01	1485882	
MERCK & CO INC 456050	COM		589331107	51232	1582711	SH	DEFINED	05	1126661	
MERCK & CO INC	COM		589331107	15293	472448	SH	DEFINED	08	472448	
MERCK & CO INC	COM		589331107	4671	144300	SH	CALL	DEFINED	08	144300
MERCK & CO INC	COM		589331107	9	265	SH	DEFINED	13	265	
MERCK & CO INC 130	COM		589331107	6	200	SH	OTHER	13	70	
MERCK & CO INC	COM		589331107	1231	38018	SH	DEFINED	17	38018	
MERCK & CO INC	COM		589331107	1784	55100	SH	DEFINED	20	55100	
MERCK & CO INC 155570	COM		589331107	49982	1544074	SH	DEFINED	21	1388504	
MERCK & CO INC 335501	COM		589331107	171233	5289875	SH	DEFINED	22	4954374	
MERCK & CO INC	COM		589331107	104673	3233651	SH	OTHER	22	3233651	
MERCURY COMPUTER SYS 500	COM		589378108	89	3225	SH	DEFINED	01	2725	
MERCURY COMPUTER SYS 1325	COM		589378108	37	1325	SH	OTHER	01		

MERCURY COMPUTER SYS	COM	589378108	1522	55200	SH	DEFINED 05	55200
MERCURY COMPUTER SYS	COM	589378108	72	2600	SH	DEFINED 08	2600
MERCURY COMPUTER SYS	COM	589378108	394	14300	SH	DEFINED 21	14300
MERCURY GENL CORP NEW	COM	589400100	6	100	SH	DEFINED 01	100
MERCURY GENL CORP NEW	COM	589400100	28	500	SH	DEFINED 05	500
MERCURY GENL CORP NEW	COM	589400100	381	6900	SH	DEFINED 08	6900
MERCURY GENL CORP NEW	COM	589400100	8	150	SH	DEFINED 22	
150							
MERCURY GENL CORP NEW	COM	589400100	43	775	SH	OTHER 22	150
625							
MERCURY INTERACTIVE CORP	COM	589405109	915	19312	SH	DEFINED 01	19312
MERCURY INTERACTIVE CORP	COM	589405109	28	600	SH	OTHER 01	
600							
MERCURY INTERACTIVE CORP	COM	589405109	1541	32515	SH	DEFINED 05	32515
MERCURY INTERACTIVE CORP	COM	589405109	352	7426	SH	DEFINED 08	7426
MERCURY INTERACTIVE CORP	COM	589405109	1239	26160	SH	DEFINED 17	26160
MERCURY INTERACTIVE CORP	COM	589405109	117	2470	SH	DEFINED 20	2470
MERCURY INTERACTIVE CORP	COM	589405109	14937	315261	SH	DEFINED 21	313911
1350							
MERCURY INTERACTIVE CORP	COM	589405109	1587	33499	SH	DEFINED 22	25490
8009							
MERCURY INTERACTIVE CORP	COM	589405109	47	1000	SH	OTHER 22	1000
MEREDITH CORP	COM	589433101	2579	55160	SH	DEFINED 01	55160
MEREDITH CORP	COM	589433101	143	3060	SH	OTHER 01	2860
200							
MEREDITH CORP	COM	589433101	902	19292	SH	DEFINED 05	19292
MEREDITH CORP	COM	589433101	704	15051	SH	DEFINED 08	15051
MEREDITH CORP	COM	589433101	255	5457	SH	DEFINED 21	5457
MEREDITH CORP	COM	589433101	84	1800	SH	DEFINED 22	700
1100							
MERIDIAN RESOURCE CORP	COM	58977Q109	39	7500	SH	DEFINED 08	7500
MERIDIAN RESOURCE CORP	COM	58977Q109	513	99459	SH	DEFINED 17	99459
MERISTAR HOSPITALITY CORP	COM	58984Y103	55	7815	SH	OTHER 01	
7815							
MERISTAR HOSPITALITY CORP	COM	58984Y103	4	500	SH	DEFINED 08	500
MERISTAR HOSPITALITY CORP	COM	58984Y103	658	94050	SH	DEFINED 17	94050
MERISTAR HOSPITALITY CORP	COM	58984Y103	7	1040	SH	DEFINED 22	1040
MERIT MED SYS INC	COM	589889104	36	2975	SH	DEFINED 01	150
2825							
MERIT MED SYS INC	COM	589889104	34	2825	SH	OTHER 01	2825
MERIT MED SYS INC	COM	589889104	828	69075	SH	DEFINED 05	69075
MERIT MED SYS INC	COM	589889104	59	4900	SH	DEFINED 08	4900
MERIT MED SYS INC	COM	589889104	216	18000	SH	DEFINED 21	18000
MERIT MED SYS INC	COM	589889104		6	SH	DEFINED 22	6
MERIDIAN GOLD INC	COM	589975101	4	250	SH	OTHER 01	250
MERIDIAN GOLD INC	COM	589975101	168	10000	SH	DEFINED 21	10000
MERIDIAN GOLD INC	COM	589975101	1	43	SH	DEFINED 22	43
MERITAGE HOMES CORP	COM	59001A102	681	11550	SH	DEFINED 01	4550
7000							
MERITAGE HOMES CORP	COM	59001A102	3918	66500	SH	DEFINED 05	66500
MERITAGE HOMES CORP	COM	59001A102	506	8584	SH	DEFINED 08	8584
MERITAGE HOMES CORP	COM	59001A102	925	15700	SH	DEFINED 21	15700
MERITAGE HOMES CORP	COM	59001A102	3	50	SH	DEFINED 22	50
MERIX CORP	COM	590049102	74	6600	SH	DEFINED 08	6600
MERIX CORP	COM	590049102	6307	562650	SH	DEFINED 21	559650
3000							
MERIX CORP	COM	590049102	1192	106300	SH	DEFINED 22	98200
8100							
MERRILL LYNCH & CO INC	COM	590188108	195055	3446197	SH	DEFINED 01	3385661
60536							
MERRILL LYNCH & CO INC	COM	590188108	60214	1063855	SH	OTHER 01	385458
678397							
MERRILL LYNCH & CO INC	COM	590188108	105800	1869250	SH	DEFINED 05	1697600
171650							
MERRILL LYNCH & CO INC	COM	590188108	4948	87418	SH	DEFINED 08	87418
MERRILL LYNCH & CO INC	COM	590188108	105	1858	SH	DEFINED 13	1858
MERRILL LYNCH & CO INC	COM	590188108	24	431	SH	OTHER 13	161
270							
MERRILL LYNCH & CO INC	COM	590188108	744	13137	SH	DEFINED 17	13137
MERRILL LYNCH & CO INC	COM	590188108	1997	35285	SH	DEFINED 20	35285
MERRILL LYNCH & CO INC	COM	590188108	78572	1388198	SH	DEFINED 21	1283808
104390							
MERRILL LYNCH & CO INC	COM	590188108	86573	1529552	SH	DEFINED 22	1455558
73994							
MERRILL LYNCH & CO INC	COM	590188108	18259	322603	SH	OTHER 22	322603
MERRILL LYNCH & CO INC	NOTE	590188W46	12	12000	PRN	DEFINED 01	12000
MERRILL LYNCH & CO INC	NOTE	590188W46	2183	2175000	PRN	DEFINED 08	2175000
MERRILL LYNCH & CO INC	NOTE	590188W46	10	9600	PRN	DEFINED 17	9600
MESA AIR GROUP INC	COM	590479101	342	48925	SH	DEFINED 01	10976
37949							
MESA AIR GROUP INC	COM	590479101	15	2168	SH	OTHER 01	
2168							
MESA AIR GROUP INC	COM	590479101	790	112800	SH	DEFINED 05	112800
MESA AIR GROUP INC	COM	590479101	72	10300	SH	DEFINED 08	10300
MESA AIR GROUP INC	COM	590479101	144	20600	SH	DEFINED 21	20600

MESTEK INC	COM	590829107	315	13957	SH	DEFINED	22	13957	
MESTEK INC	COM	590829107	7987	354200	SH	OTHER	22	354200	
METAL MGMT INC	COM NEW	591097209	21	806	SH	DEFINED	01	806	
METAL MGMT INC	COM NEW	591097209	3	100	SH	DEFINED	08	100	
METAL MGMT INC	COM NEW	591097209	3989	155320	SH	DEFINED	21	155320	
METAL MGMT INC	COM NEW	591097209	128	5000	SH	DEFINED	22	5000	
METAL MGMT INC	COM NEW	591097209	182	7100	SH	OTHER	22	7100	
METALS USA INC	COM NEW	591324207	1070	54636	SH	DEFINED	08	54636	
METHANEX CORP	COM	59151K108	19	969	SH	DEFINED	01	969	
METHANEX CORP	COM	59151K108	756	38900	SH	DEFINED	17	38900	
METHODE ELECTRS INC 18800	COM	591520200	334	27575	SH	DEFINED	01	8775	
METHODE ELECTRS INC 631	COM	591520200	8	631	SH	OTHER	01		
METHODE ELECTRS INC	COM	591520200	1384	114300	SH	DEFINED	05	114300	
METHODE ELECTRS INC	COM	591520200	78	6400	SH	DEFINED	08	6400	
METHODE ELECTRS INC	COM	591520200	299	24700	SH	DEFINED	21	24700	
METLIFE INC 23945 8647	COM	59156R108	23047	589445	SH	DEFINED	01	556853	
METLIFE INC 45407	COM	59156R108	1775	45407	SH	OTHER	01		
METLIFE INC 179950	COM	59156R108	23024	588860	SH	DEFINED	05	408910	
METLIFE INC	COM	59156R108	3755	96045	SH	DEFINED	08	96045	
METLIFE INC	COM	59156R108	942	24103	SH	DEFINED	17	24103	
METLIFE INC 3460	COM	59156R108	135	3460	SH	OTHER	17		
METLIFE INC	COM	59156R108	5346	136720	SH	DEFINED	21	136720	
METLIFE INC 33585	COM	59156R108	33768	863619	SH	DEFINED	22	830034	
METLIFE INC	COM	59156R108	6536	167153	SH	OTHER	22	167153	
METRIS COS INC	COM	591598107	591	51000	SH	DEFINED	01	51000	
METRIS COS INC	COM	591598107	106	9175	SH	DEFINED	08	9175	
METRIS COS INC	COM	591598107	29	2500	SH	DEFINED	08	2500	
METRIS COS INC	COM	591598107	6206	535500	SH	DEFINED	21	535500	
METRIS COS INC	COM	591598107	327	28199	SH	DEFINED	22	28199	
METRIS COS INC	COM	591598107	81	7000	SH	OTHER	22	7000	
METRO GOLDWYN MAYER INC	COM	591610100	1	65	SH	DEFINED	01	65	
METRO GOLDWYN MAYER INC	COM	591610100	330	27594	SH	DEFINED	08	27594	
METRO GOLDWYN MAYER INC	COM	591610100	1	57	SH	DEFINED	17	57	
METROLOGIC INSTRS INC	COM	591676101	70	3100	SH	DEFINED	08	3100	
METROLOGIC INSTRS INC	COM	591676101	148	6600	SH	OTHER	22	6600	
METTLER TOLEDO INTERNATIONAL	COM	592688105	615	12957	SH	DEFINED	01	12957	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1	25	SH	OTHER	01	25	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2916	61390	SH	DEFINED	05	61390	
METTLER TOLEDO INTERNATIONAL	COM	592688105	17	350	SH	DEFINED	08	350	
METTLER TOLEDO INTERNATIONAL	COM	592688105	9448	198900	SH	DEFINED	21	198900	
METTLER TOLEDO INTERNATIONAL	COM	592688105	461	9700	SH	DEFINED	22	9700	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1938	40800	SH	OTHER	22	40800	
MICHAELS STORES INC 5825	COM	594087108	915	25212	SH	DEFINED	01	19387	
MICHAELS STORES INC 900	COM	594087108	299	8225	SH	OTHER	01	7325	
MICHAELS STORES INC	COM	594087108	11403	314123	SH	DEFINED	05	314123	
MICHAELS STORES INC	COM	594087108	855	23546	SH	DEFINED	08	23546	
MICHAELS STORES INC	COM	594087108	71	1943	SH	DEFINED	22	1943	
MICHAELS STORES INC	COM	594087108	18	500	SH	OTHER	22	500	
MICREL INC	COM	594793101	121	13150	SH	DEFINED	01	13150	
MICREL INC	COM	594793101	18	1975	SH	OTHER	01	1975	
MICREL INC	COM	594793101	1647	178615	SH	DEFINED	05	178615	
MICREL INC	COM	594793101	68	7390	SH	DEFINED	08	7390	
MICREL INC	COM	594793101	1	126	SH	DEFINED	22	126	
MICROS SYS INC 11500	COM	594901100	1000	27250	SH	DEFINED	01	15750	
MICROS SYS INC 800	COM	594901100	29	800	SH	OTHER	01		
MICROS SYS INC	COM	594901100	4031	109800	SH	DEFINED	05	109800	
MICROS SYS INC	COM	594901100	305	8295	SH	DEFINED	08	8295	
MICROS SYS INC	COM	594901100	943	25700	SH	DEFINED	21	25700	
MICROSOFT CORP 596405	COM	594918104	379647	15707352	SH	DEFINED	01	15110947	
MICROSOFT CORP 3133835	COM	594918104	169309	7004914	SH	OTHER	01	3871079	
MICROSOFT CORP 1718000	COM	594918104	157209	6504322	SH	DEFINED	05	4786322	
MICROSOFT CORP	COM	594918104	115174	4765169	SH	DEFINED	08	4765169	
MICROSOFT CORP	COM	594918104	2417	100000	SH	CALL	DEFINED	08	100000
MICROSOFT CORP 250	COM	594918104	126	5193	SH	DEFINED	13	4943	
MICROSOFT CORP 675	COM	594918104	16	675	SH	OTHER	13		
MICROSOFT CORP	COM	594918104	687	28421	SH	DEFINED	17	28421	
MICROSOFT CORP	COM	594918104	14502	600000	SH	CALL	DEFINED	17	600000
MICROSOFT CORP	COM	594918104	4737	195995	SH	DEFINED	20	195995	
MICROSOFT CORP	COM	594918104	265528	10985851	SH	DEFINED	21	10340521	

645330									
MICROSOFT CORP 849043	COM	594918104	296758	12277962	SH	DEFINED	22		11428919
MICROSOFT CORP	COM	594918104	107453	4445727	SH	OTHER	22	4445727	
MICROSOFT CORP	COM	594918104	209	8651	SH	DEFINED		8651	
MICROCHIP TECHNOLOGY INC	COM	595017104	1038	39898	SH	DEFINED	01	39898	
MICROCHIP TECHNOLOGY INC 1725	COM	595017104	362	13925	SH	OTHER	01	12200	
MICROCHIP TECHNOLOGY INC	COM	595017104	12568	483198	SH	DEFINED	05	483198	
MICROCHIP TECHNOLOGY INC	COM	595017104	693	26641	SH	DEFINED	08	26641	
MICROCHIP TECHNOLOGY INC	COM	595017104	33	1250	SH	DEFINED	20	1250	
MICROCHIP TECHNOLOGY INC 2000	COM	595017104	15491	595570	SH	DEFINED	21	593570	
MICROCHIP TECHNOLOGY INC 3550	COM	595017104	92	3550	SH	DEFINED	22		
MICROCHIP TECHNOLOGY INC 300	COM	595017104	8	300	SH	OTHER	22		
MICROFINANCIAL INC	COM	595072109	115	24736	SH	DEFINED		24736	
MICROMUSE INC 5720	COM	595094103	26	5720	SH	DEFINED	01		
MICROMUSE INC 35180	COM	595094103	185	40900	SH	OTHER	01	5720	
MICROMUSE INC	COM	595094103	2	400	SH	DEFINED	08	400	
MICROMUSE INC 7200	COM	595094103	4104	906000	SH	DEFINED	21	898800	
MICROMUSE INC	COM	595094103	712	157200	SH	DEFINED	22	157200	
MICROMUSE INC	COM	595094103	90	19900	SH	OTHER	22	19900	
MICRON TECHNOLOGY INC 35715 2800	COM	595112103	2016	194999	SH	DEFINED	01	156484	
MICRON TECHNOLOGY INC 40170	COM	595112103	415	40170	SH	OTHER	01		
MICRON TECHNOLOGY INC 113100	COM	595112103	4851	469186	SH	DEFINED	05	356086	
MICRON TECHNOLOGY INC	COM	595112103	1429	138240	SH	DEFINED	08	138240	
MICRON TECHNOLOGY INC	COM	595112103	160	15500	SH	CALL	DEFINED	08	15500
MICRON TECHNOLOGY INC	COM	595112103	1304	126154	SH	DEFINED	17	126154	
MICRON TECHNOLOGY INC	COM	595112103	5474	529415	SH	DEFINED	21	529415	
MICRON TECHNOLOGY INC 1900	COM	595112103	110	10600	SH	DEFINED	22	8700	
MICRON TECHNOLOGY INC	COM	595112103	31	3000	SH	OTHER	22	3000	
MICROSEMI CORP 28453	COM	595137100	1267	77752	SH	DEFINED	01	49299	
MICROSEMI CORP 2095	COM	595137100	34	2095	SH	OTHER	01		
MICROSEMI CORP	COM	595137100	8828	541941	SH	DEFINED	05	541941	
MICROSEMI CORP	COM	595137100	5	300	SH	DEFINED	08	300	
MICROSEMI CORP	COM	595137100	4152	254850	SH	DEFINED	21	254850	
MID-AMER APT CMNTYS INC 1100 550	COM	59522J103	60	1650	SH	OTHER	01		
MID-AMER APT CMNTYS INC	COM	59522J103	4	100	SH	DEFINED	08	100	
MID-AMER APT CMNTYS INC	COM	59522J103	6045	165630	SH	DEFINED	21	165630	
MID-AMER APT CMNTYS INC	COM	59522J103	196	5360	SH	DEFINED	22	5360	
MID-AMER APT CMNTYS INC	COM	59522J103	77	2100	SH	OTHER	22	2100	
MID-STATE BANCSHARES	COM	595440108	93	3500	SH	DEFINED	01	3500	
MID-STATE BANCSHARES	COM	595440108	4	160	SH	DEFINED	08	160	
MID-STATE BANCSHARES	COM	595440108	6730	253010	SH	DEFINED	21	253010	
MID-STATE BANCSHARES	COM	595440108	218	8200	SH	DEFINED	22	8200	
MID-STATE BANCSHARES	COM	595440108	88	3300	SH	OTHER	22	3300	
MIDAS GROUP INC 9900	COM	595626102	417	18250	SH	DEFINED	01	8350	
MIDAS GROUP INC 408	COM	595626102	9	408	SH	OTHER	01		
MIDAS GROUP INC	COM	595626102	1132	49575	SH	DEFINED	05	49575	
MIDAS GROUP INC	COM	595626102	94	4128	SH	DEFINED	08	4128	
MIDAS GROUP INC	COM	595626102	231	10100	SH	DEFINED	21	10100	
MIDAS GROUP INC 100	COM	595626102	2	100	SH	OTHER	22		
MIDCAP SPDR TR 42155	UNIT SER 1	595635103	30119	250155	SH	DEFINED	01	208000	
MIDCAP SPDR TR 17870 46175	UNIT SER 1	595635103	14250	118357	SH	OTHER	01	54312	
MIDCAP SPDR TR	UNIT SER 1	595635103	19	158	SH	DEFINED	05	158	
MIDCAP SPDR TR	UNIT SER 1	595635103	556	4616	SH	DEFINED	08	4616	
MIDCAP SPDR TR	UNIT SER 1	595635103	2168	18006	SH	DEFINED	22	18006	
MIDCAP SPDR TR	UNIT SER 1	595635103	383	3180	SH	OTHER	22	3180	
MIDCAP SPDR TR	UNIT SER 1	595635103	193964	1611000	SH	DEFINED		1611000	
MIDDLEBY CORP 1502	COM	596278101	74	1502	SH	DEFINED	01		
MIDDLEBY CORP 213 98498	COM	596278101	4955	100300	SH	OTHER	01	1589	
MIDDLEBY CORP	COM	596278101	543	10984	SH	DEFINED	05	10984	
MIDDLESEX WATER CO	COM	596680108	3	180	SH	DEFINED	22	180	
MIDDLESEX WATER CO	COM	596680108	192	10600	SH	OTHER	22	10600	
MIDLAND CO	COM	597486109	6	200	SH	DEFINED	08	200	
MIDLAND CO	COM	597486109	7878	250000	SH	DEFINED	21	250000	

MIDLAND CO 5042	COM	597486109	1828	58000 SH	DEFINED 22	52958
MILACRON INC 2500	COM	598709103	137	45051 SH	DEFINED 01	42551
MILACRON INC	COM	598709103	349	114320 SH	DEFINED 05	114320
MILACRON INC	COM	598709103	21	6792 SH	DEFINED 08	6792
MILACRON INC	COM	598709103	90	29400 SH	DEFINED 21	29400
MILLENNIUM PHARMACEUTICALS I 2000	COM	599902103	426	50564 SH	DEFINED 01	48564
MILLENNIUM PHARMACEUTICALS I 4550	COM	599902103	92	10950 SH	OTHER 01	6400
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5999	712524 SH	DEFINED 05	712524
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5630	668632 SH	DEFINED 08	668632
MILLENNIUM PHARMACEUTICALS I	COM	599902103	653	77500 SH	DEFINED 20	77500
MILLENNIUM PHARMACEUTICALS I 225570	COM	599902103	9079	1078280 SH	DEFINED 21	852710
MILLENNIUM PHARMACEUTICALS I 246	COM	599902103	47	5586 SH	DEFINED 22	5340
MILLENNIUM PHARMACEUTICALS I	COM	599902103	168	20000 SH	OTHER 22	20000
MILLENNIUM CELL INC	COM	60038B105	137	66176 SH	DEFINED 08	66176
MILLENNIUM CELL INC	COM	60038B105	1	450 SH	OTHER 22	450
MILLER HERMAN INC	COM	600544100	1087	36100 SH	DEFINED 01	36100
MILLER HERMAN INC 2695	COM	600544100	81	2695 SH	OTHER 01	
MILLER HERMAN INC	COM	600544100	4920	163363 SH	DEFINED 05	163363
MILLER HERMAN INC	COM	600544100	373	12391 SH	DEFINED 08	12391
MILLER HERMAN INC	COM	600544100	90	3000 SH	DEFINED 22	3000
MILLER HERMAN INC	COM	600544100	120	4000 SH	OTHER 22	4000
MILLIPORE CORP	COM	601073109	540	12450 SH	DEFINED 01	12450
MILLIPORE CORP 185	COM	601073109	8	185 SH	OTHER 01	
MILLIPORE CORP	COM	601073109	3862	88985 SH	DEFINED 05	88985
MILLIPORE CORP	COM	601073109	529	12196 SH	DEFINED 08	12196
MILLIPORE CORP	COM	601073109	1120	25800 SH	DEFINED 20	25800
MILLIPORE CORP 73200	COM	601073109	24894	573601 SH	DEFINED 21	500401
MILLIPORE CORP 5897	COM	601073109	3558	81989 SH	DEFINED 22	76092
MILLIPORE CORP	COM	601073109	1403	32322 SH	OTHER 22	32322
MILLS CORP	COM	601148109	53	1000 SH	DEFINED 01	1000
MILLS CORP	COM	601148109	42	800 SH	OTHER 01	800
MILLS CORP	COM	601148109	6295	119000 SH	CALL DEFINED 08	119000
MILLS CORP 500	COM	601148109	235	4440 SH	DEFINED 22	3940
MILLS CORP	COM	601148109	55	1045 SH	OTHER 22	1045
MINDSPEED TECHNOLOGIES INC	COM	602682106	20	8859 SH	DEFINED 01	8859
MINDSPEED TECHNOLOGIES INC 107	COM	602682106	10	4673 SH	OTHER 01	4566
MINDSPEED TECHNOLOGIES INC	COM	602682106	24	10600 SH	DEFINED 08	10600
MINDSPEED TECHNOLOGIES INC	COM	602682106	2	750 SH	DEFINED 21	750
MINDSPEED TECHNOLOGIES INC	COM	602682106	8	3377 SH	DEFINED 22	3377
MINDSPEED TECHNOLOGIES INC	COM	602682106	2	811 SH	OTHER 22	811
MINE SAFETY APPLIANCES CO 370	COM	602720104	98	2527 SH	DEFINED 01	2157
MINE SAFETY APPLIANCES CO 700	COM	602720104	27	700 SH	OTHER 01	
MINE SAFETY APPLIANCES CO	COM	602720104	1181	30480 SH	DEFINED 05	30480
MINE SAFETY APPLIANCES CO	COM	602720104	496	12796 SH	DEFINED 08	12796
MINE SAFETY APPLIANCES CO	COM	602720104	194	5000 SH	CALL DEFINED 08	5000
MINE SAFETY APPLIANCES CO	COM	602720104	155	4000 SH	DEFINED 22	4000
MINE SAFETY APPLIANCES CO	COM	602720104	95	2450 SH	OTHER 22	2450
MINERALS TECHNOLOGIES INC	COM	603158106	160	2425 SH	DEFINED 01	2425
MINERALS TECHNOLOGIES INC 75	COM	603158106	5	75 SH	OTHER 01	
MINERALS TECHNOLOGIES INC	COM	603158106	3137	47694 SH	DEFINED 05	47694
MINERALS TECHNOLOGIES INC	COM	603158106	592	9003 SH	DEFINED 08	9003
MINERALS TECHNOLOGIES INC	COM	603158106	5294	80480 SH	DEFINED 21	80480
MINERALS TECHNOLOGIES INC	COM	603158106	173	2630 SH	DEFINED 22	2630
MINERALS TECHNOLOGIES INC	COM	603158106	66	1000 SH	OTHER 22	1000
MIPS TECHNOLOGIES INC	COM	604567107	138	12035 SH	DEFINED 08	12035
MIPS TECHNOLOGIES INC	COM	604567107	1	100 SH	DEFINED 22	100
MISSION RESOURCES CORP	COM	605109107	50	7105 SH	DEFINED 08	7105
MISSION RESOURCES CORP 4200	COM	605109107	3616	510800 SH	DEFINED 21	506600
MISSION RESOURCES CORP	COM	605109107	620	87500 SH	DEFINED 22	87500
MISSION RESOURCES CORP	COM	605109107	79	11100 SH	OTHER 22	11100
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	10	1125 SH	DEFINED 01	1125
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	14	1675 SH	OTHER 01	1675
MITSUBISHI TOKYO FINL GROUP 3120	SPONSORED AD	606816106	9020	1042740 SH	DEFINED 21	1039620
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	17	2000 SH	OTHER 22	2000
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	7	200 SH	OTHER 01	200
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	352	10000 SH	DEFINED 08	10000
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	5540	157430 SH	DEFINED 21	157430
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	346	9840 SH	DEFINED 22	9840

MOBILE MINI INC 1800	COM	60740F105	590	14600 SH	DEFINED 01	12800
MOBILE MINI INC 510	COM	60740F105	21	510 SH	OTHER 01	
MOBILE MINI INC	COM	60740F105	1582	39150 SH	DEFINED 05	39150
MOBILE MINI INC	COM	60740F105	163	4029 SH	DEFINED 08	4029
MOBILE MINI INC	COM	60740F105	400	9900 SH	DEFINED 21	9900
MOD PAC CORP	COM	607495108	502	31773 SH	DEFINED 22	31773
MODINE MFG CO	COM	607828100	111	3800 SH	DEFINED 01	3800
MODINE MFG CO	COM	607828100	2167	73900 SH	DEFINED 05	73900
MODINE MFG CO	COM	607828100	72	2463 SH	DEFINED 08	2463
MODINE MFG CO	COM	607828100	8367	285273 SH	DEFINED 21	285273
MODINE MFG CO	COM	607828100	86	2940 SH	DEFINED 22	2940
MODINE MFG CO	COM	607828100	35	1200 SH	OTHER 22	1200
MOHAWK INDS INC 250	COM	608190104	814	9659 SH	DEFINED 01	9409
MOHAWK INDS INC 545	COM	608190104	84	992 SH	OTHER 01	447
MOHAWK INDS INC	COM	608190104	11390	135112 SH	DEFINED 05	135112
MOHAWK INDS INC	COM	608190104	703	8344 SH	DEFINED 08	8344
MOHAWK INDS INC 205	COM	608190104	17	205 SH	DEFINED 22	
MOHAWK INDS INC 695	COM	608190104	747	8860 SH	OTHER 22	8165
MOLEX INC	COM	608554101	652	24733 SH	DEFINED 01	24733
MOLEX INC 10	COM	608554101	16	618 SH	OTHER 01	608
MOLEX INC	COM	608554101	1599	60662 SH	DEFINED 05	60662
MOLEX INC	COM	608554101	389	14743 SH	DEFINED 08	14743
MOLEX INC	COM	608554101	536	20315 SH	DEFINED 21	20315
MOLEX INC 2068	COM	608554101	1273	48307 SH	DEFINED 22	46239
MOLEX INC	COM	608554101	964	36555 SH	OTHER 22	36555
MOLEX INC	CL A	608554200	7	300 SH	DEFINED 01	300
MOLEX INC	CL A	608554200	2658	112625 SH	DEFINED 21	112625
MOLEX INC 200	CL A	608554200	587	24877 SH	DEFINED 22	24677
MOLEX INC	CL A	608554200	494	20948 SH	OTHER 22	20948
MOLINA HEALTHCARE INC 255	COM	60855R100	12	255 SH	OTHER 01	
MOLINA HEALTHCARE INC	COM	60855R100	143	3101 SH	DEFINED 08	3101
MOLINA HEALTHCARE INC	COM	60855R100	3374	73200 SH	DEFINED 21	73200
MOLSON COORS BREWING CO	CL B	60871R209	799	10357 SH	DEFINED 01	10357
MOLSON COORS BREWING CO 250	CL B	60871R209	64	825 SH	OTHER 01	575
MOLSON COORS BREWING CO 50	CL B	60871R209	2480	32134 SH	DEFINED 05	32084
MOLSON COORS BREWING CO	CL B	60871R209	569	7375 SH	DEFINED 08	7375
MOLSON COORS BREWING CO	CL B	60871R209	941	12200 SH	DEFINED 21	12200
MOLSON COORS BREWING CO 540	CL B	60871R209	244	3165 SH	DEFINED 22	2625
MONACO COACH CORP 900	COM	60886R103	73	4525 SH	DEFINED 01	3625
MONACO COACH CORP 25	COM	60886R103		25 SH	OTHER 01	
MONACO COACH CORP	COM	60886R103	1264	78239 SH	DEFINED 05	78239
MONACO COACH CORP	COM	60886R103	20	1254 SH	DEFINED 08	1254
MONACO COACH CORP	COM	60886R103	343	21264 SH	DEFINED 21	21264
MONACO COACH CORP	COM	60886R103	86	5337 SH	DEFINED 22	5337
MONEYGRAM INTL INC	COM	60935Y109	208	11004 SH	DEFINED 01	11004
MONEYGRAM INTL INC 350	COM	60935Y109	45	2394 SH	OTHER 01	2044
MONEYGRAM INTL INC	COM	60935Y109	3786	200430 SH	DEFINED 05	200430
MONEYGRAM INTL INC	COM	60935Y109	244	12939 SH	DEFINED 08	12939
MONEYGRAM INTL INC 285	COM	60935Y109	542	28699 SH	DEFINED 22	28414
MONEYGRAM INTL INC	COM	60935Y109	9	485 SH	OTHER 22	485
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1959	232070 SH	DEFINED 21	232070
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	73	8700 SH	DEFINED 22	8700
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	24	2900 SH	OTHER 22	2900
MONOLITHIC PWR SYS INC	COM	609839105	20293	2298185 SH	DEFINED	2298185
MONRO MUFFLER BRAKE INC	COM	610236101	18	700 SH	DEFINED 08	700
MONRO MUFFLER BRAKE INC	COM	610236101	14468	560551 SH	DEFINED 21	560551
MONRO MUFFLER BRAKE INC 6277	COM	610236101	2106	81580 SH	DEFINED 22	75303
MONRO MUFFLER BRAKE INC	COM	610236101	104	4027 SH	OTHER 22	4027
MONSANTO CO NEW 4818	COM	61166W101	15600	241861 SH	DEFINED 01	237043
MONSANTO CO NEW 122966	COM	61166W101	8451	131020 SH	OTHER 01	8054
MONSANTO CO NEW	COM	61166W101	9123	141446 SH	DEFINED 05	141446
MONSANTO CO NEW	COM	61166W101	4255	65967 SH	DEFINED 08	65967
MONSANTO CO NEW	COM	61166W101	10023	155400 SH	CALL DEFINED 08	155400
MONSANTO CO NEW	COM	61166W101	19436	301337 SH	DEFINED 21	301337
MONSANTO CO NEW	COM	61166W101	7218	111912 SH	DEFINED 22	95890

16022									
MONSANTO CO NEW	COM	61166W101	2798	43381	SH	OTHER	22	43381	
MONSTER WORLDWIDE INC	COM	611742107	503	17965	SH	DEFINED	01	17965	
MONSTER WORLDWIDE INC	COM	611742107	23	816	SH	OTHER	01	546	
270									
MONSTER WORLDWIDE INC	COM	611742107	1381	49302	SH	DEFINED	05	49302	
MONSTER WORLDWIDE INC	COM	611742107	921	32886	SH	DEFINED	08	32886	
MONSTER WORLDWIDE INC	COM	611742107	406	14501	SH	DEFINED	21	14500	
1									
MONSTER WORLDWIDE INC	COM	611742107	11	400	SH	DEFINED	22		
400									
MOODYS CORP	COM	615369105	7293	90197	SH	DEFINED	01	89547	
650									
MOODYS CORP	COM	615369105	11803	145968	SH	OTHER	01	126556	
19412									
MOODYS CORP	COM	615369105	4398	54392	SH	DEFINED	05	54392	
MOODYS CORP	COM	615369105	3658	45244	SH	DEFINED	08	45244	
MOODYS CORP	COM	615369105	323	4000	SH	CALL	DEFINED	08	4000
MOODYS CORP	COM	615369105	1343	16606	SH	DEFINED	21	16606	
MOODYS CORP	COM	615369105	4209	52049	SH	DEFINED	22	46014	
6035									
MOODYS CORP	COM	615369105	2999	37093	SH	OTHER	22	37093	
MOOG INC	CL A	615394202	421	9312	SH	DEFINED	01	4312	
5000									
MOOG INC	CL A	615394202	3169	70112	SH	DEFINED	05	70112	
MOOG INC	CL A	615394202	9	204	SH	DEFINED	08	204	
MOOG INC	CL A	615394202	10486	232000	SH	DEFINED	21	232000	
MOOG INC	CL A	615394202	2144	47438	SH	DEFINED	22	43875	
3563									
MOOG INC	CL A	615394202	201	4438	SH	OTHER	22	4438	
MORGAN STANLEY	COM NEW	617446448	54275	948029	SH	DEFINED	01	884797	
63232									
MORGAN STANLEY	COM NEW	617446448	34422	601265	SH	OTHER	01	354115	
247150									
MORGAN STANLEY	COM NEW	617446448	48631	849443	SH	DEFINED	05	569542	
279901									
MORGAN STANLEY	COM NEW	617446448	9134	159543	SH	DEFINED	08	159543	
MORGAN STANLEY	COM NEW	617446448	573	10000	SH	CALL	DEFINED	08	10000
MORGAN STANLEY	COM NEW	617446448	21	360	SH	OTHER	13	360	
MORGAN STANLEY	COM NEW	617446448	5419	94654	SH	DEFINED	17	94654	
MORGAN STANLEY	COM NEW	617446448	3978	69485	SH	DEFINED	20	69485	
MORGAN STANLEY	COM NEW	617446448	75070	1311265	SH	DEFINED	21	1111735	
199530									
MORGAN STANLEY	COM NEW	617446448	12140	212052	SH	DEFINED	22	189953	
22099									
MORGAN STANLEY	COM NEW	617446448	3439	60074	SH	OTHER	22	60074	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	50	3918	SH	OTHER	01	3918	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	266	20899	SH	OTHER	22	20899	
MORGAN STANLEY	MUN INCOME I	61745P437	24	2903	SH	DEFINED	01	2903	
MORGAN STANLEY	MUN INCOME I	61745P437	164	19800	SH	OTHER	01	19800	
MORGAN STANLEY	MUN INCM OPP	61745P452	46	6200	SH	DEFINED	01	1200	
5000									
MORGAN STANLEY	MUN INCM OPP	61745P452	163	22125	SH	OTHER	01	5000	
17125									
MORGAN STANLEY	QULTY MUN SE	61745P585	166	12000	SH	OTHER	01	12000	
MORGAN STANLEY	QULTY MUN SE	61745P585	14	1000	SH	DEFINED	22	1000	
MORGAN STANLEY	QUALT MUN IN	61745P734	13	1000	SH	OTHER	01		
1000									
MORGAN STANLEY	QUALT MUN IN	61745P734	137	10339	SH	DEFINED	22	10339	
MORGAN STANLEY	INSD MUN INC	61745P791	153	11324	SH	DEFINED	01	11324	
MORGAN STANLEY	INSD MUN INC	61745P791	135	10008	SH	OTHER	01	10008	
MOSAIC CO	COM	61945A107	114	6654	SH	DEFINED	01	6582	
72									
MOSAIC CO	COM	61945A107	19	1113	SH	OTHER	01		
1113									
MOSAIC CO	COM	61945A107	1644	96360	SH	DEFINED	05	96360	
MOSAIC CO	COM	61945A107	12	700	SH	DEFINED	08	700	
MOSAIC CO	COM	61945A107	682	40000	SH	DEFINED	21	40000	
MOSAIC CO	COM	61945A107		2	SH	OTHER	22	2	
MOSAIC CO	PFD CV 7.5%	61945A206	1175	10400	SH	DEFINED	17	10400	
MOTOROLA INC	COM	620076109	20696	1382529	SH	DEFINED	01	1320158	
62371									
MOTOROLA INC	COM	620076109	18099	1209038	SH	OTHER	01	447179	
761859									
MOTOROLA INC	COM	620076109	29141	1946650	SH	DEFINED	05	1301499	
645151									
MOTOROLA INC	COM	620076109	7531	503073	SH	DEFINED	08	503073	
MOTOROLA INC	COM	620076109	758	50603	SH	DEFINED	17	50603	
MOTOROLA INC	COM	620076109	9057	604990	SH	DEFINED	21	602180	
2810									
MOTOROLA INC	COM	620076109	6845	457235	SH	DEFINED	22	431946	
25289									
MOTOROLA INC	COM	620076109	4342	290061	SH	OTHER	22	290061	
MOVADO GROUP INC	COM	624580106	219	11818	SH	DEFINED	08	11818	
MOVIE GALLERY INC	COM	624581104	1422	49575	SH	DEFINED	01	10710	

38365	500							
MOVIE GALLERY INC	COM	624581104	30	1060	SH	OTHER	01	
1060								
MOVIE GALLERY INC	COM	624581104	3107	108350	SH	DEFINED	05	108350
MOVIE GALLERY INC	COM	624581104	233	8107	SH	DEFINED	08	8107
MOVIE GALLERY INC	COM	624581104	359	12500	SH	DEFINED	17	12500
MOVIE GALLERY INC	COM	624581104	2971	103578	SH	DEFINED	21	103578
MOVIE GALLERY INC	COM	624581104	79	2740	SH	DEFINED	22	2740
MOVIE GALLERY INC	COM	624581104	32	1100	SH	OTHER	22	1100
MUELLER INDS INC	COM	624756102	560	19900	SH	DEFINED	01	6800
13100								
MUELLER INDS INC	COM	624756102	11	400	SH	OTHER	01	
400								
MUELLER INDS INC	COM	624756102	3025	107450	SH	DEFINED	05	107450
MUELLER INDS INC	COM	624756102	6	200	SH	DEFINED	08	200
MUELLER INDS INC	COM	624756102	701	24900	SH	DEFINED	21	24900
MULTIMEDIA GAMES INC	COM	625453105	265	34125	SH	DEFINED	01	10125
24000								
MULTIMEDIA GAMES INC	COM	625453105	26	3400	SH	OTHER	01	
3400								
MULTIMEDIA GAMES INC	COM	625453105	732	94275	SH	DEFINED	05	94275
MULTIMEDIA GAMES INC	COM	625453105	9	1100	SH	DEFINED	08	1100
MULTIMEDIA GAMES INC	COM	625453105	147	19000	SH	DEFINED	21	19000
MUNICIPAL ADVANTAGE FD INC	COM	626189104	31	2447	SH	DEFINED	01	2447
MUNICIPAL ADVANTAGE FD INC	COM	626189104	357	28500	SH	OTHER	01	19655
8845								
MUNICIPAL ADVANTAGE FD INC	COM	626189104	13	1000	SH	OTHER	22	1000
MUNIASSETS FD INC	COM	62618Q106	147	11800	SH	OTHER	01	11800
MUNIHANCED FD INC	COM	626243109	85	7866	SH	DEFINED	01	6851
1015								
MUNIHANCED FD INC	COM	626243109	71	6600	SH	OTHER	01	6600
MUNIHANCED FD INC	COM	626243109	38	3500	SH	DEFINED	22	3500
MUNIHOLDINGS FLA INSD FD	COM	62624W105	1056	72347	SH	DEFINED	01	72347
MUNIHOLDINGS FLA INSD FD	COM	62624W105	45	3104	SH	OTHER	01	3104
MUNIHOLDINGS FLA INSD FD	COM	62624W105	29	2000	SH	DEFINED	22	2000
MUNIHOLDINGS FLA INSD FD	COM	62624W105	29	2000	SH	OTHER	22	2000
MUNIVEST FD INC	COM	626295109	23	2500	SH	DEFINED	01	2500
MUNIVEST FD INC	COM	626295109	91	10000	SH	OTHER	01	7000
3000								
MUNIVEST FD INC	COM	626295109	70	7679	SH	OTHER	22	7679
MUNIYIELD FLA INSD FD	COM	626298103	85	5850	SH	DEFINED	01	5850
MUNIYIELD FLA INSD FD	COM	626298103	116	8000	SH	OTHER	01	2000
6000								
MUNIYIELD CALIF INS FD	COM	62629L104	10	709	SH	DEFINED	01	
709								
MUNIYIELD CALIF INS FD	COM	62629L104	228	16800	SH	OTHER	01	16800
MUNIYIELD CALIF INS FD	COM	62629L104	136	10000	SH	DEFINED	22	10000
MUNIVEST FD II INC	COM	62629P105	133	8881	SH	DEFINED	01	8881
MUNIVEST FD II INC	COM	62629P105	79	5280	SH	OTHER	01	2899
2381								
MUNIVEST FD II INC	COM	62629P105	24	1638	SH	DEFINED	22	
1638								
MUNIVEST FD II INC	COM	62629P105	4	300	SH	OTHER	22	300
MUNIYIELD N Y INSD FD INC	COM	626301105	152	11823	SH	DEFINED	22	11823
MUNIYIELD QUALITY FD INC	COM	626302103	85	5959	SH	DEFINED	01	5959
MUNIYIELD QUALITY FD INC	COM	626302103	106	7465	SH	OTHER	01	7180
285								
MUNIYIELD QUALITY FD INC	COM	626302103	140	9843	SH	OTHER	22	9843
MUNIYIELD INSD FD INC	COM	62630E107	171	12075	SH	DEFINED	01	12075
MUNIYIELD INSD FD INC	COM	62630E107	95	6684	SH	OTHER	01	3716
2968								
MUNIYIELD INSD FD INC	COM	62630E107	96	6781	SH	DEFINED	22	6781
MUNIYIELD INSD FD INC	COM	62630E107	211	14863	SH	OTHER	22	14863
MUNIYIELD QUALITY FD II	COM	62630T104	130	10552	SH	DEFINED	01	10552
MUNIYIELD QUALITY FD II	COM	62630T104	44	3610	SH	OTHER	01	3610
MUNIYIELD QUALITY FD II	COM	62630T104	4	300	SH	OTHER	22	300
MURPHY OIL CORP	COM	626717102	4011	40625	SH	DEFINED	01	38325
2300								
MURPHY OIL CORP	COM	626717102	2588	26210	SH	OTHER	01	6000
20210								
MURPHY OIL CORP	COM	626717102	40106	406218	SH	DEFINED	05	406218
MURPHY OIL CORP	COM	626717102	1831	18545	SH	DEFINED	08	18545
MURPHY OIL CORP	COM	626717102	10704	108420	SH	DEFINED	21	108420
MURPHY OIL CORP	COM	626717102	1485	15045	SH	DEFINED	22	13845
1200								
MURPHY OIL CORP	COM	626717102	1310	13271	SH	OTHER	22	13271
MYERS INDS INC	COM	628464109	208	14760	SH	DEFINED	01	4560
10200								
MYERS INDS INC	COM	628464109	1208	85604	SH	DEFINED	05	85604
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	08	100
MYERS INDS INC	COM	628464109	313	22191	SH	DEFINED	21	2885
19306								
MYKROLIS CORP	COM	62852P103	10	691	SH	DEFINED	01	691
MYKROLIS CORP	COM	62852P103	87	6100	SH	DEFINED	08	6100
MYKROLIS CORP	COM	62852P103	3644	254800	SH	DEFINED	21	252400

2400							
MYKROLIS CORP	COM	62852P103	1028	71893	SH	DEFINED	22 71893
MYKROLIS CORP	COM	62852P103	185	12905	SH	OTHER	22 12905
MYLAN LABS INC	COM	628530107	4107	231774	SH	DEFINED	01 226712
5062							
MYLAN LABS INC	COM	628530107	654	36892	SH	OTHER	01 34197
2695							
MYLAN LABS INC	COM	628530107	2015	113731	SH	DEFINED	05 113731
MYLAN LABS INC	COM	628530107	1127	63610	SH	DEFINED	08 63610
MYLAN LABS INC	COM	628530107	2835	160000	SH	CALL	DEFINED 08 160000
MYLAN LABS INC	COM	628530107	886	50000	SH	PUT	DEFINED 08 50000
MYLAN LABS INC	COM	628530107	5608	316500	SH	OTHER	17
316500							
MYLAN LABS INC	COM	628530107	576	32500	SH	DEFINED	21 32500
MYLAN LABS INC	COM	628530107	315	17792	SH	DEFINED	22 17117
675							
MYLAN LABS INC	COM	628530107	193	10900	SH	OTHER	22 10900
MYRIAD GENETICS INC	COM	62855J104	54	2925	SH	DEFINED	01 2925
MYRIAD GENETICS INC	COM	62855J104	975	53029	SH	DEFINED	08 53029
MYRIAD GENETICS INC	COM	62855J104	1425	77500	SH	PUT	DEFINED 08 77500
MYRIAD GENETICS INC	COM	62855J104	18	1000	SH	OTHER	22 1000
NBT BANCORP INC	COM	628778102	120	5374	SH	DEFINED	08 5374
NBT BANCORP INC	COM	628778102	458	20429	SH	DEFINED	22 20429
NBT BANCORP INC	COM	628778102	22	1000	SH	OTHER	22 1000
NBTY INC	COM	628782104	863	34400	SH	DEFINED	01 11000
8950 14450							
NBTY INC	COM	628782104	199	7950	SH	OTHER	01
7950							
NBTY INC	COM	628782104	4425	176375	SH	DEFINED	05 176375
NBTY INC	COM	628782104	956	38100	SH	DEFINED	08 38100
NBTY INC	COM	628782104	1041	41500	SH	DEFINED	21 41500
NCI BUILDING SYS INC	COM	628852105	39	1020	SH	DEFINED	01 1020
NCI BUILDING SYS INC	COM	628852105	332	8600	SH	DEFINED	08 8600
NCI BUILDING SYS INC	COM	628852105	18893	489460	SH	DEFINED	21 487360
2100							
NCI BUILDING SYS INC	COM	628852105	2467	63907	SH	DEFINED	22 56417
7490							
NCI BUILDING SYS INC	COM	628852105	81	2100	SH	OTHER	22 2100
NCO GROUP INC	COM	628858102	697	35650	SH	DEFINED	01 9650
26000							
NCO GROUP INC	COM	628858102	2	100	SH	OTHER	01
100							
NCO GROUP INC	COM	628858102	2110	107925	SH	DEFINED	05 107925
NCO GROUP INC	COM	628858102	178	9124	SH	DEFINED	08 9124
NCO GROUP INC	COM	628858102	18113	926515	SH	DEFINED	21 919910
6605							
NCO GROUP INC	COM	628858102	4107	210085	SH	DEFINED	22 193085
17000							
NCO GROUP INC	COM	628858102	106	5400	SH	OTHER	22 5400
NCR CORP NEW	COM	62886E108	2048	60694	SH	DEFINED	01 59886
808							
NCR CORP NEW	COM	62886E108	187	5538	SH	OTHER	01 2809
2729							
NCR CORP NEW	COM	62886E108	2441	72348	SH	DEFINED	05 72348
NCR CORP NEW	COM	62886E108	4379	129788	SH	DEFINED	08 129788
NCR CORP NEW	COM	62886E108	6748	200000	SH	CALL	DEFINED 08 200000
NCR CORP NEW	COM	62886E108	781	23134	SH	DEFINED	17 23134
NCR CORP NEW	COM	62886E108	2584	76600	SH	DEFINED	20 76600
NCR CORP NEW	COM	62886E108	9990	296080	SH	DEFINED	21 71710
224370							
NCR CORP NEW	COM	62886E108	186	5506	SH	DEFINED	22 4706
800							
NCR CORP NEW	COM	62886E108	88	2620	SH	OTHER	22 2620
NS GROUP INC	COM	628916108	137	4375	SH	DEFINED	01 4375
NS GROUP INC	COM	628916108	38	1200	SH	DEFINED	08 1200
NS GROUP INC	COM	628916108	154	4900	SH	OTHER	22 4600
300							
NASB FINL INC	COM	628968109	4	112	SH	DEFINED	01 112
NASB FINL INC	COM	628968109	246	6222	SH	OTHER	01 6222
NASB FINL INC	COM	628968109	26	645	SH	DEFINED	08 645
NEC CORP	ADR	629050204	19	3150	SH	OTHER	01 400
2750							
NEC CORP	ADR	629050204	1204	200000	SH	DEFINED	21 200000
NEC CORP	ADR	629050204	10	1600	SH	OTHER	22 1600
NII HLDGS INC	CL B NEW	62913F201	106	1850	SH	OTHER	01
1850							
NII HLDGS INC	CL B NEW	62913F201	35	600	SH	DEFINED	05 600
NII HLDGS INC	CL B NEW	62913F201	86	1500	SH	DEFINED	08 1500
NII HLDGS INC	CL B NEW	62913F201	1765	30700	SH	DEFINED	17 30700
NII HLDGS INC	CL B NEW	62913F201	230	4000	SH	DEFINED	21 4000
NII HLDGS INC	NOTE 2.875%	62913FAC6	291	231000	PRN	DEFINED	08 231000
NII HLDGS INC	NOTE 3.500%	62913FAD4	5584	2500000	PRN	DEFINED	08 2500000
NIC INC	COM	62914B100	1	200	SH	DEFINED	08 200
NIC INC	COM	62914B100	389	81500	SH	DEFINED	21 81500
NMS COMMUNICATIONS CORP	COM	629248105	1	300	SH	DEFINED	08 300

NMS COMMUNICATIONS CORP 3100	COM	629248105	1759	410100 SH	DEFINED 21	407000
NMS COMMUNICATIONS CORP	COM	629248105	298	69578 SH	DEFINED 22	69578
NMS COMMUNICATIONS CORP	COM	629248105	38	8784 SH	OTHER 22	8784
NN INC	COM	629337106	21	1700 SH	DEFINED 01	1700
NN INC	COM	629337106	34	2800 SH	DEFINED 08	2800
NN INC	COM	629337106	102	8300 SH	DEFINED 21	8300
NN INC 1200	COM	629337106	15	1200 SH	OTHER 22	
NPS PHARMACEUTICALS INC	COM	62936P103	144	11402 SH	DEFINED 08	11402
NPS PHARMACEUTICALS INC	COM	62936P103	126	10000 SH PUT	DEFINED 08	10000
NRG ENERGY INC	COM NEW	629377508	51	1500 SH	DEFINED 05	1500
NRG ENERGY INC	COM NEW	629377508	99	2900 SH	DEFINED 08	2900
NRG ENERGY INC	COM NEW	629377508	1888	55300 SH	DEFINED 17	55300
NRG ENERGY INC	COM NEW	629377508	53	1541 SH	DEFINED 22	1541
NRG ENERGY INC	COM NEW	629377508	212	6211 SH	DEFINED	6211
NTL INC DEL	COM	62940M104	13689	215000 SH	DEFINED 01	215000
NTL INC DEL	COM	62940M104	19	300 SH	DEFINED 05	300
NTL INC DEL	COM	62940M104	6	100 SH	DEFINED 08	100
NTL INC DEL	COM	62940M104	4012	63012 SH	DEFINED 21	63012
NTL INC DEL	COM	62940M104	108	1700 SH	DEFINED 22	1700
NTN COMMUNICATIONS INC	COM NEW	629410309	534	170000 SH	DEFINED 01	170000
NVR INC	COM	62944T105	3722	4742 SH	DEFINED 01	1400
3023 319						
NVR INC	COM	62944T105	198	252 SH	OTHER 01	
252						
NVR INC	COM	62944T105	14012	17850 SH	DEFINED 05	17850
NVR INC	COM	62944T105	3062	3900 SH	DEFINED 21	3900
NVR INC	COM	62944T105	137	175 SH	OTHER 22	
175						
NYMAGIC INC	COM	629484106	55	2300 SH	DEFINED 01	2300
NYMAGIC INC	COM	629484106	55	2300 SH	DEFINED 05	2300
NYMAGIC INC	COM	629484106	12	500 SH	DEFINED 08	500
NYMAGIC INC	COM	629484106	3709	156500 SH	DEFINED 21	155200
1300						
NYMAGIC INC	COM	629484106	1024	43200 SH	DEFINED 22	39800
3400						
NABI BIOPHARMACEUTICALS 25300	COM	629519109	316	25300 SH	OTHER 01	
NABI BIOPHARMACEUTICALS	COM	629519109	150	12036 SH	DEFINED 08	12036
NABI BIOPHARMACEUTICALS	COM	629519109	3479	278750 SH	DEFINED 21	278750
NABI BIOPHARMACEUTICALS	COM	629519109	14	1120 SH	DEFINED 22	1120
NABORS INDS INC	DBC	629568AF3	26750	40000000 PRN	DEFINED 17	40000000
NACCO INDS INC	CL A	629579103	489	4800 SH	OTHER 22	4800
NALCO HOLDING COMPANY	COM	62985Q101	3775	200500 SH	DEFINED 05	200500
NALCO HOLDING COMPANY	COM	62985Q101	198	10491 SH	DEFINED 08	10491
NALCO HOLDING COMPANY	COM	62985Q101	1459	77500 SH CALL	DEFINED 08	77500
NALCO HOLDING COMPANY	COM	62985Q101	13034	692200 SH	DEFINED 21	692200
NALCO HOLDING COMPANY	COM	62985Q101	13	700 SH	DEFINED 22	700
NALCO HOLDING COMPANY	COM	62985Q101	85	4500 SH	OTHER 22	4500
NAPSTER INC	COM	630797108	97	14897 SH	DEFINED 01	
14897						
NAPSTER INC	COM	630797108	386	59225 SH	OTHER 01	14897
1625 42703						
NAPSTER INC	COM	630797108	726	111475 SH	DEFINED 05	111475
NAPSTER INC	COM	630797108	46	7000 SH	DEFINED 08	7000
NAPSTER INC	COM	630797108	76	11660 SH	DEFINED 17	11660
NAPSTER INC	COM	630797108	189	29000 SH	DEFINED 21	29000
NARA BANCORP INC	COM	63080P105	118	8400 SH	DEFINED 01	3300
5100						
NARA BANCORP INC	COM	63080P105	875	62300 SH	DEFINED 05	62300
NARA BANCORP INC	COM	63080P105	1	100 SH	DEFINED 08	100
NARA BANCORP INC	COM	63080P105	222	15800 SH	DEFINED 21	15800
NARA BANCORP INC	COM	63080P105	28	2000 SH	OTHER 22	2000
NASDAQ 100 TR 600	UNIT SER 1	631100104	16466	450253 SH	DEFINED 01	449653
NASDAQ 100 TR 4695	UNIT SER 1	631100104	3047	83317 SH	OTHER 01	78622
NASDAQ 100 TR	UNIT SER 1	631100104	44	1191 SH	DEFINED 08	1191
NASDAQ 100 TR	UNIT SER 1	631100104	36570	1000000 SH CALL	DEFINED 08	1000000
NASDAQ 100 TR	UNIT SER 1	631100104	3218	88000 SH PUT	DEFINED 08	88000
NASDAQ 100 TR	UNIT SER 1	631100104	96728	2645002 SH	DEFINED 17	2645002
NASDAQ 100 TR 10000	UNIT SER 1	631100104	366	10000 SH	DEFINED 18	
NASDAQ 100 TR 725	UNIT SER 1	631100104	1171	32010 SH	DEFINED 22	31285
NASDAQ 100 TR	UNIT SER 1	631100104	229	6249 SH	OTHER 22	6249
NASDAQ STOCK MARKET INC	COM	631103108	171	15977 SH	DEFINED 17	15977
NASH FINCH CO 19700	COM	631158102	948	24950 SH	DEFINED 01	5250
NASH FINCH CO 700	COM	631158102	27	700 SH	OTHER 01	
NASH FINCH CO	COM	631158102	1908	50225 SH	DEFINED 05	50225
NASH FINCH CO	COM	631158102	20	533 SH	DEFINED 08	533
NASH FINCH CO	COM	631158102	327	8600 SH	DEFINED 21	8600

NASHUA CORP 5000	COM	631226107	3400	391300	SH	DEFINED 21	386300
NASHUA CORP 9500	COM	631226107	932	107306	SH	DEFINED 22	97806
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	1	125	SH	DEFINED 22	125
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	148	15000	SH	OTHER 22	15000
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	11010	300000	SH	DEFINED 17	300000
NATIONAL AUSTRALIA BK LTD 1500000	CAP UTS EXCH	632525309	55050	1500000	SH	OTHER 17	
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	76	696	SH	DEFINED 01	696
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	529	4820	SH	OTHER 01	4820
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	5	42	SH	DEFINED 22	42
NATIONAL CITY CORP 20173	COM	635405103	20149	601461	SH	DEFINED 01	581288
NATIONAL CITY CORP 60514	COM	635405103	18088	539946	SH	OTHER 01	479432
NATIONAL CITY CORP 252750	COM	635405103	19799	591014	SH	DEFINED 05	338264
NATIONAL CITY CORP	COM	635405103	3586	107053	SH	DEFINED 08	107053
NATIONAL CITY CORP	COM	635405103	33323	994722	SH	DEFINED 21	994722
NATIONAL CITY CORP 59675	COM	635405103	20719	618485	SH	DEFINED 22	558810
NATIONAL CITY CORP	COM	635405103	8209	245059	SH	OTHER 22	245059
NATIONAL DENTEX CORP	COM	63563H109	482	24478	SH	DEFINED 21	24478
NATIONAL FINL PARTNERS CORP 254	COM	63607P208	10	254	SH	OTHER 01	
NATIONAL FINL PARTNERS CORP	COM	63607P208	267	6710	SH	DEFINED 08	6710
NATIONAL FINL PARTNERS CORP 600	COM	63607P208	3367	84600	SH	DEFINED 21	84000
NATIONAL FINL PARTNERS CORP	COM	63607P208	549	13803	SH	DEFINED 22	13803
NATIONAL FINL PARTNERS CORP	COM	63607P208	84	2100	SH	OTHER 22	2100
NATIONAL FUEL GAS CO N J 1000	COM	636180101	53655	1876701	SH	DEFINED 01	1875701
NATIONAL FUEL GAS CO N J 6795	COM	636180101	203	7095	SH	OTHER 01	300
NATIONAL FUEL GAS CO N J	COM	636180101	5164	180620	SH	DEFINED 05	180620
NATIONAL FUEL GAS CO N J	COM	636180101	203	7114	SH	DEFINED 08	7114
NATIONAL FUEL GAS CO N J 4550	COM	636180101	312	10920	SH	DEFINED 22	6370
NATIONAL FUEL GAS CO N J	COM	636180101	387	13550	SH	OTHER 22	13550
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	173	3703	SH	DEFINED 01	3703
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	6	128	SH	OTHER 01	128
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	178	3803	SH	DEFINED 22	3803
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	34	724	SH	OTHER 22	724
NATIONAL INSTRS CORP	COM	636518102	291	10775	SH	DEFINED 01	10775
NATIONAL INSTRS CORP 300	COM	636518102	8	300	SH	OTHER 01	
NATIONAL INSTRS CORP	COM	636518102	4042	149443	SH	DEFINED 05	149443
NATIONAL INSTRS CORP	COM	636518102	309	11436	SH	DEFINED 08	11436
NATIONAL INTERSTATE CORP	COM	63654U100	7	392	SH	DEFINED 08	392
NATIONAL INTERSTATE CORP	COM	63654U100	805	47900	SH	DEFINED 21	47900
NATIONAL INTERSTATE CORP 965	COM	63654U100	190	11300	SH	DEFINED 22	10335
NATIONAL OILWELL VARCO INC 100	COM	637071101	1167	24996	SH	DEFINED 01	24896
NATIONAL OILWELL VARCO INC 4050	COM	637071101	198	4250	SH	OTHER 01	200
NATIONAL OILWELL VARCO INC	COM	637071101	6440	137896	SH	DEFINED 05	137896
NATIONAL OILWELL VARCO INC	COM	637071101	1144	24504	SH	DEFINED 08	24504
NATIONAL OILWELL VARCO INC	COM	637071101	2050	43900	SH	DEFINED 08	43900
NATIONAL OILWELL VARCO INC	COM	637071101	103	2200	SH	DEFINED 17	2200
NATIONAL OILWELL VARCO INC	COM	637071101	170	3640	SH	DEFINED 20	3640
NATIONAL OILWELL VARCO INC 4060	COM	637071101	62928	1347487	SH	DEFINED 21	1343427
NATIONAL OILWELL VARCO INC 15640	COM	637071101	7356	157519	SH	DEFINED 22	141879
NATIONAL OILWELL VARCO INC	COM	637071101	162	3470	SH	OTHER 22	3470
NATIONAL PRESTO INDS INC 300	COM	637215104	43	1075	SH	DEFINED 01	775
NATIONAL PRESTO INDS INC 200	COM	637215104	8	200	SH	OTHER 01	
NATIONAL PRESTO INDS INC	COM	637215104	612	15175	SH	DEFINED 05	15175
NATIONAL PRESTO INDS INC	COM	637215104	55	1360	SH	DEFINED 08	1360
NATIONAL PRESTO INDS INC	COM	637215104	157	3900	SH	DEFINED 21	3900
NATIONAL SEMICONDUCTOR CORP 12025 16151	COM	637640103	2440	118397	SH	DEFINED 01	90221
NATIONAL SEMICONDUCTOR CORP 24085	COM	637640103	496	24085	SH	OTHER 01	
NATIONAL SEMICONDUCTOR CORP 51	COM	637640103	4185	203060	SH	DEFINED 05	203009
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1031	50001	SH	DEFINED 08	50001
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1387	67320	SH	DEFINED 20	67320
NATIONAL SEMICONDUCTOR CORP 187470	COM	637640103	27515	1335025	SH	DEFINED 21	1147555
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3194	154950	SH	DEFINED 22	143685

NEENAH PAPER INC 9115	COM	640079109	389	11564	SH	OTHER	01	2449	
NEENAH PAPER INC	COM	640079109	1438	42787	SH	DEFINED	05	42787	
NEENAH PAPER INC	COM	640079109	48	1418	SH	DEFINED	08	1418	
NEENAH PAPER INC	COM	640079109	343	10200	SH	DEFINED	21	10200	
NEENAH PAPER INC 137	COM	640079109	212	6304	SH	DEFINED	22	6167	
NEENAH PAPER INC	COM	640079109	171	5095	SH	OTHER	22	5095	
NEIGHBORCARE INC	COM	64015Y104		9	SH	DEFINED	01	9	
NEIGHBORCARE INC	COM	64015Y104	6	200	SH	DEFINED	08	200	
NEIGHBORCARE INC	COM	64015Y104	59	2000	SH	PUT	DEFINED	08	2000
NEIGHBORCARE INC	COM	64015Y104	148	5070	SH	DEFINED	17	5070	
NEIMAN MARCUS GROUP INC	CL A	640204202	738	8060	SH	DEFINED	01	8060	
NEIMAN MARCUS GROUP INC 200	CL A	640204202	272	2968	SH	OTHER	01	2768	
NEIMAN MARCUS GROUP INC	CL A	640204202	10394	113579	SH	DEFINED	05	113579	
NEIMAN MARCUS GROUP INC	CL A	640204202	355	3875	SH	DEFINED	08	3875	
NEIMAN MARCUS GROUP INC	CL A	640204202	40	436	SH	OTHER	22	436	
NEIMAN MARCUS GROUP INC	CL B	640204301	32	360	SH	DEFINED	01	360	
NEIMAN MARCUS GROUP INC	CL B	640204301	30	330	SH	OTHER	01	330	
NEIMAN MARCUS GROUP INC	CL B	640204301	75	827	SH	DEFINED	22	827	
NEIMAN MARCUS GROUP INC	CL B	640204301	145	1612	SH	OTHER	22	1612	
NEKTAR THERAPEUTICS 3486	COM	640268108	49	3486	SH	DEFINED	01		
NEKTAR THERAPEUTICS 500 37814	COM	640268108	583	41800	SH	OTHER	01	3486	
NEKTAR THERAPEUTICS	COM	640268108	11	800	SH	DEFINED	05	800	
NEKTAR THERAPEUTICS	COM	640268108	113	8100	SH	DEFINED	08	8100	
NEKTAR THERAPEUTICS	COM	640268108	153	11000	SH	CALL	DEFINED	08	11000
NEKTAR THERAPEUTICS	COM	640268108	139	10000	SH	PUT	DEFINED	08	10000
NEKTAR THERAPEUTICS	COM	640268108	54	3850	SH	DEFINED	20	3850	
NEKTAR THERAPEUTICS 2000	COM	640268108	9349	670650	SH	DEFINED	21	668650	
NEKTAR THERAPEUTICS 11005	COM	640268108	1036	74350	SH	DEFINED	22	63345	
NEKTAR THERAPEUTICS	COM	640268108	97	6950	SH	OTHER	22	6950	
NELNET INC 263	CL A	64031N108	52	1639	SH	DEFINED	01	1376	
NELNET INC	CL A	64031N108	940	29531	SH	DEFINED	05	29531	
NELNET INC	CL A	64031N108	213	6700	SH	DEFINED	08	6700	
NELSON THOMAS INC 18000	COM	640376109	533	22550	SH	DEFINED	01	4550	
NELSON THOMAS INC	COM	640376109	1207	51050	SH	DEFINED	05	51050	
NELSON THOMAS INC	COM	640376109	102	4298	SH	DEFINED	08	4298	
NELSON THOMAS INC	COM	640376109	208	8800	SH	DEFINED	21	8800	
NEOFORMA COM INC	COM NEW	640475505	6973	877078	SH	DEFINED	08	877078	
NEOWARE SYS INC 2022	COM	64065P102	130	12429	SH	DEFINED	01	10407	
NEOWARE SYS INC	COM	64065P102	2065	197771	SH	DEFINED	05	197771	
NEOPHARM INC	COM	640919106	1	100	SH	DEFINED	08	100	
NEOPHARM INC 3502	COM	640919106	3253	418600	SH	DEFINED	21	415098	
NEOPHARM INC	COM	640919106	542	69800	SH	DEFINED	22	69800	
NEOPHARM INC	COM	640919106	68	8800	SH	OTHER	22	8800	
NETBANK INC	COM	640933107	6	725	SH	DEFINED	01	725	
NETBANK INC 6325	COM	640933107	54	6325	SH	OTHER	01		
NETBANK INC	COM	640933107	86	10100	SH	DEFINED	08	10100	
NET2PHONE	COM	64108N106	1	500	SH	DEFINED	01	500	
NET2PHONE	COM	64108N106	162	100400	SH	DEFINED	08	100400	
NET2PHONE	COM	64108N106		300	SH	DEFINED	22	300	
NETFLIX COM INC	COM	64110L106	27	2520	SH	DEFINED	08	2520	
NETFLIX COM INC	COM	64110L106	3966	365500	SH	CALL	DEFINED	08	365500
NETFLIX COM INC	COM	64110L106	22	2060	SH	DEFINED	21	2060	
NETFLIX COM INC	COM	64110L106	14	1300	SH	DEFINED	22	1300	
NETEASE COM INC 4900	SPONSORED AD	64110W102	236	4900	SH	OTHER	01		
NETEASE COM INC	SPONSORED AD	64110W102	532	11039	SH	DEFINED	17	11039	
NETGEAR INC	COM	64111Q104	155	10294	SH	DEFINED	08	10294	
NETIQ CORP 68	COM	64115P102	1	68	SH	DEFINED	01		
NETIQ CORP 1055	COM	64115P102	13	1173	SH	OTHER	01	118	
NETIQ CORP	COM	64115P102	107	9384	SH	DEFINED	08	9384	
NETIQ CORP	COM	64115P102	4722	413100	SH	DEFINED	21	413100	
NETIQ CORP 11000	COM	64115P102	1207	105600	SH	DEFINED	22	94600	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	16	2875	SH	DEFINED	01	2875	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	368	65300	SH	DEFINED	05	65300	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	340	SH	DEFINED	08	340	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	188	33400	SH	DEFINED	17	33400	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	96	17000	SH	DEFINED	21	17000	
NETWORK APPLIANCE INC 5799 7101	COM	64120L104	2448	88498	SH	DEFINED	01	75598	
NETWORK APPLIANCE INC	COM	64120L104	418	15116	SH	OTHER	01		

15116									
NETWORK APPLIANCE INC	COM	64120L104	5038	182147	SH	DEFINED	05	182147	
NETWORK APPLIANCE INC	COM	64120L104	3549	128291	SH	DEFINED	08	128291	
NETWORK APPLIANCE INC	COM	64120L104	17014	615124	SH	DEFINED	21	615124	
NETWORK APPLIANCE INC	COM	64120L104	1268	45847	SH	DEFINED	22	34997	
10850									
NETWORK APPLIANCE INC	COM	64120L104	242	8750	SH	OTHER	22	8750	
NEUROMETRIX INC	COM	641255104	8890	930916	SH	DEFINED	22	930916	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	114	3000	SH	DEFINED	01	3000	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	19	500	SH	DEFINED	05	500	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	993	26100	SH	CALL	DEFINED	08	26100
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4236	111300	SH	DEFINED	21	110500	
800									
NEUROCRINE BIOSCIENCES INC	COM	64125C109	759	19940	SH	DEFINED	22	19940	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	72	1900	SH	OTHER	22	1900	
NEUROCHEM INC	COM	64125K101	1988	166900	SH	DEFINED	21	165500	
1400									
NEUROCHEM INC	COM	64125K101	348	29200	SH	DEFINED	22	29200	
NEUROCHEM INC	COM	64125K101	46	3900	SH	OTHER	22	3900	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1128	24087	SH	DEFINED	01	9287	
14800									
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	5	100	SH	OTHER	01		
100									
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6868	146687	SH	DEFINED	05	146687	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	52	1100	SH	DEFINED	08	1100	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	793	16942	SH	DEFINED	17	16942	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1615	34500	SH	DEFINED	21	34500	
NEW JERSEY RES	COM	646025106	443	10175	SH	DEFINED	01	6275	
3500	400								
NEW JERSEY RES	COM	646025106	81	1850	SH	OTHER	01		
1850									
NEW JERSEY RES	COM	646025106	3296	75725	SH	DEFINED	05	75725	
NEW JERSEY RES	COM	646025106	227	5209	SH	DEFINED	08	5209	
NEW JERSEY RES	COM	646025106	11522	264700	SH	DEFINED	21	264700	
NEW JERSEY RES	COM	646025106	3014	69239	SH	DEFINED	22	63639	
5600									
NEW JERSEY RES	COM	646025106	197	4531	SH	OTHER	22	4531	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	839	33413	SH	DEFINED	01	32813	
600									
NEW PLAN EXCEL RLTY TR INC	COM	648053106	637	25376	SH	OTHER	01	6176	
19200									
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6040	240535	SH	DEFINED	05	240535	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	814	32400	SH	DEFINED	08	32400	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3636	144800	SH	DEFINED	21	144800	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1112	44275	SH	DEFINED	22	31195	
13080									
NEW PLAN EXCEL RLTY TR INC	COM	648053106	203	8080	SH	OTHER	22	8080	
NEW YORK CMNTY BANCORP INC	COM	649445103	878	48368	SH	DEFINED	01	48368	
NEW YORK CMNTY BANCORP INC	COM	649445103	358	19733	SH	OTHER	01	17777	
1956									
NEW YORK CMNTY BANCORP INC	COM	649445103	10127	557660	SH	DEFINED	05	557660	
NEW YORK CMNTY BANCORP INC	COM	649445103	528	29100	SH	DEFINED	08	29100	
NEW YORK CMNTY BANCORP INC	COM	649445103	7264	400000	SH	CALL	DEFINED	08	400000
NEW YORK CMNTY BANCORP INC	COM	649445103	230	12688	SH	DEFINED	22	12511	
177									
NEW YORK CMNTY BANCORP INC	COM	649445103	40	2177	SH	OTHER	22	2177	
NEW YORK TIMES CO	CL A	650111107	2226	60866	SH	DEFINED	01	60481	
385									
NEW YORK TIMES CO	CL A	650111107	158	4325	SH	OTHER	01	1425	
2900									
NEW YORK TIMES CO	CL A	650111107	2272	62105	SH	DEFINED	05	62105	
NEW YORK TIMES CO	CL A	650111107	1375	37595	SH	DEFINED	08	37595	
NEW YORK TIMES CO	CL A	650111107	10927	298707	SH	DEFINED	21	298707	
NEW YORK TIMES CO	CL A	650111107	1114	30447	SH	DEFINED	22	28947	
1500									
NEW YORK TIMES CO	CL A	650111107	414	11318	SH	OTHER	22	11318	
NEWALLIANCE BANCSHARES INC	COM	650203102	13	900	SH	OTHER	01		
900									
NEWALLIANCE BANCSHARES INC	COM	650203102	8	600	SH	DEFINED	05	600	
NEWALLIANCE BANCSHARES INC	COM	650203102	291	20780	SH	DEFINED	08	20780	
NEWALLIANCE BANCSHARES INC	COM	650203102	10258	732700	SH	DEFINED	21	732700	
NEWALLIANCE BANCSHARES INC	COM	650203102	2246	160405	SH	DEFINED	22	147500	
12905									
NEWCASTLE INVT CORP	COM	65105M108	127	4300	SH	DEFINED	08	4300	
NEWCASTLE INVT CORP	COM	65105M108	9884	333930	SH	DEFINED	21	333930	
NEWCASTLE INVT CORP	COM	65105M108	505	17067	SH	DEFINED	22	11647	
5420									
NEWCASTLE INVT CORP	COM	65105M108	30	1000	SH	OTHER	22	1000	
NEWELL RUBBERMAID INC	COM	651229106	4130	188220	SH	DEFINED	01	167870	
20350									
NEWELL RUBBERMAID INC	COM	651229106	1341	61124	SH	OTHER	01	55064	
6060									
NEWELL RUBBERMAID INC	COM	651229106	2474	112760	SH	DEFINED	05	112760	
NEWELL RUBBERMAID INC	COM	651229106	1227	55929	SH	DEFINED	08	55929	
NEWELL RUBBERMAID INC	COM	651229106	984	44840	SH	DEFINED	21	44840	

NEWELL RUBBERMAID INC 1981	COM	651229106	1317	60006 SH	DEFINED 22	58025
NEWELL RUBBERMAID INC	COM	651229106	497	22672 SH	OTHER 22	22672
NEWFIELD EXPL CO	COM	651290108	835	11250 SH	DEFINED 01	11250
NEWFIELD EXPL CO 1100	COM	651290108	111	1500 SH	OTHER 01	400
NEWFIELD EXPL CO	COM	651290108	11015	148329 SH	DEFINED 05	148329
NEWFIELD EXPL CO	COM	651290108	513	6910 SH	DEFINED 08	6910
NEWFIELD EXPL CO	COM	651290108	35103	472700 SH	DEFINED 21	472700
NEWFIELD EXPL CO	COM	651290108	386	5200 SH	DEFINED 22	5200
NEWMARKET CORP	COM	651587107	6	335 SH	DEFINED 01	335
NEWMARKET CORP	COM	651587107	168	9012 SH	OTHER 01	9012
NEWMARKET CORP	COM	651587107	123	6599 SH	DEFINED 08	6599
NEWMONT MINING CORP	COM	651639106	2851	67489 SH	DEFINED 01	67489
NEWMONT MINING CORP 21471	COM	651639106	1028	24332 SH	OTHER 01	2861
NEWMONT MINING CORP	COM	651639106	12276	290564 SH	DEFINED 05	290564
NEWMONT MINING CORP	COM	651639106	3983	94266 SH	DEFINED 08	94266
NEWMONT MINING CORP	COM	651639106	2259	53470 SH	DEFINED 21	53470
NEWMONT MINING CORP 22084	COM	651639106	1200	28410 SH	DEFINED 22	6326
NEWMONT MINING CORP	COM	651639106	2565	60710 SH	OTHER 22	60710
NEWPARK RES INC	COM PAR \$.01	651718504	3	500 SH	DEFINED 08	500
NEWPARK RES INC 151200	COM PAR \$.01	651718504	10020	1701200 SH	DEFINED 21	1550000
NEWPARK RES INC 32800	COM PAR \$.01	651718504	2265	384500 SH	DEFINED 22	351700
NEWPARK RES INC	COM PAR \$.01	651718504	8	1300 SH	OTHER 22	1300
NEWPORT CORP	COM	651824104	96	6650 SH	DEFINED 01	6650
NEWPORT CORP 1421	COM	651824104	21	1421 SH	OTHER 01	
NEWPORT CORP	COM	651824104	1443	99613 SH	DEFINED 05	99613
NEWPORT CORP	COM	651824104	58	4036 SH	DEFINED 08	4036
NEWPORT CORP	COM	651824104	100	6883 SH	DEFINED 17	6883
NEWPORT CORP	COM	651824104	9	600 SH	DEFINED 22	600
NEWS CORP 17600	CL A	65248E104	26457	1563647 SH	DEFINED 01	1546047
NEWS CORP 50340	CL A	65248E104	2876	169969 SH	OTHER 01	119629
NEWS CORP	CL A	65248E104	50450	2981649 SH	DEFINED 05	2981649
NEWS CORP	CL A	65248E104	8741	516602 SH	DEFINED 08	516602
NEWS CORP	CL A	65248E104	207	12240 SH	DEFINED 17	12240
NEWS CORP	CL A	65248E104	2363	139630 SH	DEFINED 20	139630
NEWS CORP 417780	CL A	65248E104	49917	2950193 SH	DEFINED 21	2532413
NEWS CORP 61973	CL A	65248E104	21906	1294667 SH	DEFINED 22	1232694
NEWS CORP	CL A	65248E104	2270	134174 SH	OTHER 22	134174
NEWS CORP	CL B	65248E203	51	2880 SH	DEFINED 01	2880
NEWS CORP 4300	CL B	65248E203	161	9134 SH	OTHER 01	4834
NEWS CORP	CL B	65248E203	391	22175 SH	DEFINED 08	22175
NEWS CORP	CL B	65248E203	2	130 SH	DEFINED 17	130
NEWS CORP 3400	CL B	65248E203	27481	1560507 SH	DEFINED 21	1557107
NEWS CORP 858	CL B	65248E203	110	6238 SH	DEFINED 22	5380
NEWS CORP	CL B	65248E203	337	19133 SH	OTHER 22	19133
NEXTEL COMMUNICATIONS INC 25773 4600	CL A	65332V103	7312	257270 SH	DEFINED 01	226897
NEXTEL COMMUNICATIONS INC 13832	CL A	65332V103	393	13832 SH	OTHER 01	
NEXTEL COMMUNICATIONS INC 114850	CL A	65332V103	18836	662787 SH	DEFINED 05	547937
NEXTEL COMMUNICATIONS INC	CL A	65332V103	25359	892300 SH	DEFINED 08	892300
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1421	50000 SH	CALL DEFINED 08	50000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1421	50000 SH	PUT DEFINED 08	50000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	841	29580 SH	DEFINED 17	29580
NEXTEL COMMUNICATIONS INC 1600000	CL A	65332V103	45472	1600000 SH	OTHER 17	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	16864	593375 SH	DEFINED 21	593375
NEXTEL COMMUNICATIONS INC 3400	CL A	65332V103	689	24235 SH	DEFINED 22	20835
NEXTEL COMMUNICATIONS INC	CL A	65332V103	740	26027 SH	OTHER 22	26027
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	72	70000 PRN	DEFINED 01	70000
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	13207	12885000 PRN	DEFINED 08	12885000
NEXTEL PARTNERS INC 150	CL A	65333F107	3	150 SH	DEFINED 01	
NEXTEL PARTNERS INC 3700	CL A	65333F107	84	3850 SH	OTHER 01	150
NEXTEL PARTNERS INC	CL A	65333F107	28	1300 SH	DEFINED 05	1300
NEXTEL PARTNERS INC	CL A	65333F107	7	300 SH	DEFINED 08	300
NEXTEL PARTNERS INC	CL A	65333F107	165	7505 SH	DEFINED 17	7505
NEXTEL PARTNERS INC	CL A	65333F107	69	3140 SH	DEFINED 20	3140
NEXTEL PARTNERS INC	CL A	65333F107	1494	68160 SH	DEFINED 21	66390

1770								
NEXTEL PARTNERS INC	CL A	65333F107	195	8900	SH	DEFINED	22	
8900								
NEXTEL PARTNERS INC	CL A	65333F107	27	1250	SH	OTHER	22	500
750								
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	210	29772	SH	DEFINED	08	29772
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	9606	1362528	SH	DEFINED		1362528
NICE SYS LTD	SPONSORED AD	653656108	72	2225	SH	DEFINED	01	1860
365								
NICE SYS LTD	SPONSORED AD	653656108	928	28815	SH	DEFINED	05	28815
NICE SYS LTD	SPONSORED AD	653656108	4359	135300	SH	DEFINED	21	134200
1100								
NICE SYS LTD	SPONSORED AD	653656108	734	22793	SH	DEFINED	22	22793
NICE SYS LTD	SPONSORED AD	653656108	97	3007	SH	OTHER	22	3007
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	99	6588	SH	DEFINED	01	6588
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	57	3760	SH	DEFINED	22	3760
NICOR INC	COM	654086107	49283	1328747	SH	DEFINED	01	1326747
2000								
NICOR INC	COM	654086107	408	11006	SH	OTHER	01	7890
3116								
NICOR INC	COM	654086107	665	17935	SH	DEFINED	05	17935
NICOR INC	COM	654086107	1053	28378	SH	DEFINED	08	28378
NICOR INC	COM	654086107	306	8245	SH	DEFINED	21	8245
NICOR INC	COM	654086107	346	9319	SH	DEFINED	22	9219
100								
NICOR INC	COM	654086107	84	2268	SH	OTHER	22	2268
NIKE INC	CL B	654106103	48463	581717	SH	DEFINED	01	574559
7158								
NIKE INC	CL B	654106103	5380	64584	SH	OTHER	01	22635
41949								
NIKE INC	CL B	654106103	10388	124694	SH	DEFINED	05	117444
7250								
NIKE INC	CL B	654106103	3813	45764	SH	DEFINED	08	45764
NIKE INC	CL B	654106103	37423	449200	SH	CALL	DEFINED	449200
NIKE INC	CL B	654106103	20	245	SH	DEFINED	13	125
120								
NIKE INC	CL B	654106103	29498	354073	SH	DEFINED	17	354073
NIKE INC	CL B	654106103	1508	18100	SH	DEFINED	20	18100
NIKE INC	CL B	654106103	32289	387576	SH	DEFINED	21	333166
54410								
NIKE INC	CL B	654106103	40495	486082	SH	DEFINED	22	461699
24383								
NIKE INC	CL B	654106103	7109	85328	SH	OTHER	22	85328
NIKU CORP	COM NEW	654113703	258	14300	SH	OTHER	01	
14300								
NINETOWNS DIGI WRLD TRADE HL	SPONSORED AD	654407105	604	66600	SH	DEFINED	21	66600
99 CENTS ONLY STORES	COM	65440K106	89	6775	SH	DEFINED	01	6775
99 CENTS ONLY STORES	COM	65440K106	1739	132057	SH	DEFINED	05	132057
99 CENTS ONLY STORES	COM	65440K106	144	10916	SH	DEFINED	08	10916
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	21	960	SH	DEFINED	01	960
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	88	4030	SH	OTHER	01	2735
1295								
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	85	3900	SH	DEFINED	21	3900
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	31	1424	SH	DEFINED	22	1424
NISOURCE INC	COM	65473P105	88696	3891875	SH	DEFINED	01	3884175
7700								
NISOURCE INC	COM	65473P105	1084	47570	SH	OTHER	01	44047
3523								
NISOURCE INC	COM	65473P105	2594	113824	SH	DEFINED	05	113824
NISOURCE INC	COM	65473P105	1134	49778	SH	DEFINED	08	49778
NISOURCE INC	COM	65473P105	18000	789800	SH	DEFINED	21	787200
2600								
NISOURCE INC	COM	65473P105	610	26777	SH	DEFINED	22	23507
3270								
NISOURCE INC	COM	65473P105	2457	107819	SH	OTHER	22	107819
NITROMED INC	COM	654798503	459	26500	SH	OTHER	01	
26500								
NOBEL LEARNING CMNTYS INC	COM	654889104	3	300	SH	DEFINED	01	300
NOBEL LEARNING CMNTYS INC	COM	654889104	870	100900	SH	DEFINED	21	100900
NOKIA CORP	SPONSORED AD	654902204	3219	208628	SH	DEFINED	01	169428
39200								
NOKIA CORP	SPONSORED AD	654902204	2906	188305	SH	OTHER	01	111022
77283								
NOKIA CORP	SPONSORED AD	654902204	11653	755200	SH	DEFINED	08	755200
NOKIA CORP	SPONSORED AD	654902204	386	25000	SH	CALL	DEFINED	25000
NOKIA CORP	SPONSORED AD	654902204	12799	829460	SH	DEFINED	17	829460
NOKIA CORP	SPONSORED AD	654902204	3858	250000	SH	PUT	DEFINED	250000
NOKIA CORP	SPONSORED AD	654902204	725	47000	SH	DEFINED	20	47000
NOKIA CORP	SPONSORED AD	654902204	59922	3883484	SH	DEFINED	21	3730394
153090								
NOKIA CORP	SPONSORED AD	654902204	23568	1527443	SH	DEFINED	22	1435978
91465								
NOKIA CORP	SPONSORED AD	654902204	8111	525648	SH	OTHER	22	525648
NOBLE ENERGY INC	COM	655044105	731	10750	SH	DEFINED	01	10750
NOBLE ENERGY INC	COM	655044105	391	5741	SH	OTHER	01	5275

466							
NOBLE ENERGY INC	COM	655044105	9364	137667	SH	DEFINED 05	137667
NOBLE ENERGY INC	COM	655044105	614	9033	SH	DEFINED 08	9033
NOBLE ENERGY INC	COM	655044105	979	14400	SH	DEFINED 20	14400
NOBLE ENERGY INC	COM	655044105	2989	43940	SH	DEFINED 21	3100
40840							
NOBLE ENERGY INC	COM	655044105	2313	34008	SH	DEFINED 22	34008
NOBLE ENERGY INC	COM	655044105	201	2957	SH	OTHER 22	2957
NOMURA HLDGS INC	SPONSORED AD	65535H208	12	874	SH	DEFINED 01	874
NOMURA HLDGS INC	SPONSORED AD	65535H208	31	2270	SH	OTHER 01	
2270							
NOMURA HLDGS INC	SPONSORED AD	65535H208	3794	273770	SH	DEFINED 21	271580
2190							
NORANDA INC	COM	655422103	4044	200000	SH	DEFINED 17	200000
NORDSON CORP	COM	655663102	234	6350	SH	DEFINED 01	6350
NORDSON CORP	COM	655663102	14	385	SH	OTHER 01	
385							
NORDSON CORP	COM	655663102	2744	74532	SH	DEFINED 05	74532
NORDSON CORP	COM	655663102	92	2496	SH	DEFINED 08	2496
NORDSON CORP	COM	655663102	59	1600	SH	OTHER 22	1600
NORDSTROM INC	COM	655664100	21203	382860	SH	DEFINED 01	379146
3714							
NORDSTROM INC	COM	655664100	9577	172934	SH	OTHER 01	121863
51071							
NORDSTROM INC	COM	655664100	22443	405262	SH	DEFINED 05	258862
146400							
NORDSTROM INC	COM	655664100	1104	19927	SH	DEFINED 08	19927
NORDSTROM INC	COM	655664100	8473	153000	SH	CALL DEFINED 08	153000
NORDSTROM INC	COM	655664100	37145	670735	SH	DEFINED 21	663955
6780							
NORDSTROM INC	COM	655664100	16649	300634	SH	DEFINED 22	291719
8915							
NORDSTROM INC	COM	655664100	606	10945	SH	OTHER 22	10945
NORFOLK SOUTHERN CORP	COM	655844108	19607	529201	SH	DEFINED 01	502204
26997							
NORFOLK SOUTHERN CORP	COM	655844108	16074	433852	SH	OTHER 01	304527
129325							
NORFOLK SOUTHERN CORP	COM	655844108	16650	449395	SH	DEFINED 05	349745
99650							
NORFOLK SOUTHERN CORP	COM	655844108	2768	74712	SH	DEFINED 08	74712
NORFOLK SOUTHERN CORP	COM	655844108	1898	51222	SH	DEFINED 21	51222
NORFOLK SOUTHERN CORP	COM	655844108	13769	371622	SH	DEFINED 22	322360
49262							
NORFOLK SOUTHERN CORP	COM	655844108	10218	275779	SH	OTHER 22	275779
NORSK HYDRO A S	SPONSORED AD	656531605	58	700	SH	DEFINED 01	700
NORSK HYDRO A S	SPONSORED AD	656531605	146	1750	SH	OTHER 01	1750
NORSK HYDRO A S	SPONSORED AD	656531605	42	500	SH	OTHER 22	500
NORTEL NETWORKS CORP NEW	COM	656568102	256	93634	SH	DEFINED 01	81334
12300							
NORTEL NETWORKS CORP NEW	COM	656568102	334	122216	SH	OTHER 01	70571
51645							
NORTEL NETWORKS CORP NEW	COM	656568102	273	100000	SH	DEFINED 08	100000
NORTEL NETWORKS CORP NEW	COM	656568102	3	1000	SH	DEFINED 13	1000
NORTEL NETWORKS CORP NEW	COM	656568102	5376	1969130	SH	DEFINED 21	1952030
17100							
NORTEL NETWORKS CORP NEW	COM	656568102	96	35114	SH	DEFINED 22	11618
23496							
NORTEL NETWORKS CORP NEW	COM	656568102	404	148100	SH	OTHER 22	148100
NORTEL NETWORKS CORP NEW	NOTE 4.250%	656568AB8	2993	3500000	PRN	DEFINED 08	3500000
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	301	11713	SH	DEFINED 22	8000
3713							
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	832	32380	SH	OTHER 22	32380
NORTH FORK BANCORPORATION NY	COM	659424105	2614	94216	SH	DEFINED 01	90841
3375							
NORTH FORK BANCORPORATION NY	COM	659424105	202	7298	SH	OTHER 01	3673
3625							
NORTH FORK BANCORPORATION NY	COM	659424105	5291	190743	SH	DEFINED 05	190743
NORTH FORK BANCORPORATION NY	COM	659424105	2158	77787	SH	DEFINED 08	77787
NORTH FORK BANCORPORATION NY	COM	659424105	1734	62500	SH	CALL DEFINED 08	62500
NORTH FORK BANCORPORATION NY	COM	659424105	277	10000	SH	PUT DEFINED 08	10000
NORTH FORK BANCORPORATION NY	COM	659424105	30688	1106280	SH	DEFINED 21	1106280
NORTH FORK BANCORPORATION NY	COM	659424105	3369	121447	SH	DEFINED 22	119297
2150							
NORTH FORK BANCORPORATION NY	COM	659424105	1818	65531	SH	OTHER 22	65531
NORTH PITTSBURGH SYS INC	COM	661562108	2	100	SH	DEFINED 08	100
NORTH PITTSBURGH SYS INC	COM	661562108	3313	167603	SH	DEFINED 21	167603
NORTH PITTSBURGH SYS INC	COM	661562108	106	5370	SH	DEFINED 22	5370
NORTH PITTSBURGH SYS INC	COM	661562108	43	2200	SH	OTHER 22	2200
NORTHEAST UTILS	COM	664397106	407	21136	SH	DEFINED 01	21136
NORTHEAST UTILS	COM	664397106	63	3251	SH	OTHER 01	2326
925							
NORTHEAST UTILS	COM	664397106	5780	299950	SH	DEFINED 05	299950
NORTHEAST UTILS	COM	664397106	281	14579	SH	DEFINED 08	14579
NORTHEAST UTILS	COM	664397106	2282	118400	SH	DEFINED 21	118400
NORTHEAST UTILS	COM	664397106	186	9641	SH	DEFINED 22	6742

NOVASTAR FINL INC	COM	669947400	4	100 SH	DEFINED 08	100
NOVASTAR FINL INC	COM	669947400	691	19200 SH	DEFINED 17	19200
NOVASTAR FINL INC	COM	669947400	29	800 SH	OTHER 22	800
NUANCE COMMUNICATIONS INC	COM	669967101	79	27000 SH	DEFINED 01	27000
NOVELL INC	COM	670006105	8424	1413398 SH	DEFINED 01	1413398
NOVELL INC	COM	670006105	20	3335 SH	OTHER 01	1900
1435						
NOVELL INC	COM	670006105	856	143555 SH	DEFINED 05	143555
NOVELL INC	COM	670006105	215	36027 SH	DEFINED 08	36027
NOVELL INC	COM	670006105	605	101488 SH	DEFINED 17	101488
NOVELL INC	COM	670006105	2177	365336 SH	DEFINED 21	365336
NOVELL INC	COM	670006105	49	8225 SH	DEFINED 22	7125
1100						
NOVELL INC	COM	670006105	88	14800 SH	OTHER 22	14800
NOVELLUS SYS INC	COM	670008101	465	17407 SH	DEFINED 01	17407
NOVELLUS SYS INC	COM	670008101	40	1500 SH	OTHER 01	1000
500						
NOVELLUS SYS INC	COM	670008101	1503	56216 SH	DEFINED 05	56216
NOVELLUS SYS INC	COM	670008101	329	12290 SH	DEFINED 08	12290
NOVELLUS SYS INC	COM	670008101	16444	615200 SH	CALL DEFINED 08	615200
NOVELLUS SYS INC	COM	670008101	1742	65152 SH	DEFINED 17	65152
NOVELLUS SYS INC	COM	670008101	18335	685942 SH	DEFINED 21	683042
2900						
NOVELLUS SYS INC	COM	670008101	11	400 SH	DEFINED 22	
400						
NOVELLUS SYS INC	COM	670008101	16	600 SH	OTHER 22	600
NOVEN PHARMACEUTICALS INC	COM	670009109	46	2700 SH	DEFINED 01	2700
NOVEN PHARMACEUTICALS INC	COM	670009109	21	1250 SH	OTHER 01	
1250						
NOVEN PHARMACEUTICALS INC	COM	670009109	1040	61350 SH	DEFINED 05	61350
NOVEN PHARMACEUTICALS INC	COM	670009109	3	194 SH	DEFINED 08	194
NOVEN PHARMACEUTICALS INC	COM	670009109	3862	227700 SH	DEFINED 21	226000
1700						
NOVEN PHARMACEUTICALS INC	COM	670009109	597	35200 SH	DEFINED 22	34700
500						
NOVEN PHARMACEUTICALS INC	COM	670009109	85	5000 SH	OTHER 22	5000
NOVELIS INC	COM	67000X106	62	2828 SH	DEFINED 01	2648
180						
NOVELIS INC	COM	67000X106	18	835 SH	OTHER 01	610
225						
NOVELIS INC	COM	67000X106	3	120 SH	DEFINED 08	120
NOVELIS INC	COM	67000X106	1601	73018 SH	DEFINED 17	73018
NOVELIS INC	COM	67000X106	4	172 SH	DEFINED 22	37
135						
NOVELIS INC	COM	67000X106	109	4981 SH	OTHER 22	4981
NOVO-NORDISK A S	ADR	670100205	223	4000 SH	DEFINED 01	4000
NOVO-NORDISK A S	ADR	670100205	683	12239 SH	OTHER 01	3239
9000						
NOVO-NORDISK A S	ADR	670100205	321	5750 SH	OTHER 22	5750
NSTOR TECHNOLOGIES INC	COM	67018N108	20	100000 SH	DEFINED 22	100000
NU SKIN ENTERPRISES INC	CL A	67018T105	2	100 SH	DEFINED 01	100
NU SKIN ENTERPRISES INC	CL A	67018T105	614	27292 SH	DEFINED 08	27292
NU SKIN ENTERPRISES INC	CL A	67018T105	300	13335 SH	DEFINED 21	13335
NU SKIN ENTERPRISES INC	CL A	67018T105	5	200 SH	OTHER 22	200
NSTAR	COM	67019E107	678	12477 SH	DEFINED 01	11877
600						
NSTAR	COM	67019E107	196	3606 SH	OTHER 01	2500
1106						
NSTAR	COM	67019E107	10622	195622 SH	DEFINED 05	195622
NSTAR	COM	67019E107	287	5292 SH	DEFINED 08	5292
NSTAR	COM	67019E107	1086	20000 SH	DEFINED 21	20000
NSTAR	COM	67019E107	1287	23694 SH	DEFINED 22	22579
1115						
NSTAR	COM	67019E107	899	16559 SH	OTHER 22	16559
NUCOR CORP	COM	670346105	13903	241536 SH	DEFINED 01	233559
7977						
NUCOR CORP	COM	670346105	4364	75814 SH	OTHER 01	13814
62000						
NUCOR CORP	COM	670346105	17564	305134 SH	DEFINED 05	129433
175701						
NUCOR CORP	COM	670346105	1968	34189 SH	DEFINED 08	34189
NUCOR CORP	COM	670346105	10574	183700 SH	CALL DEFINED 08	183700
NUCOR CORP	COM	670346105	1110	19288 SH	DEFINED 21	19288
NUCOR CORP	COM	670346105	3777	65610 SH	DEFINED 22	65110
500						
NUCOR CORP	COM	670346105	810	14080 SH	OTHER 22	14080
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	104	6773 SH	DEFINED 22	5423
1350						
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	231	15066 SH	OTHER 22	15066
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	890	53150 SH	DEFINED 01	53150
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	283	16888 SH	OTHER 01	
16888						
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	204	14269 SH	DEFINED 01	14269
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	115	8007 SH	OTHER 01	4673
3334						

NUVEEN	INVT QUALITY MUN FD I	COM	67062E103	21	1477	SH	DEFINED	22	1477
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F100	41	3050	SH	DEFINED	01	3050
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F100	28	2050	SH	OTHER	01	2050
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F100	48	3575	SH	DEFINED	22	3575
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67062F100	149	11000	SH	OTHER	22	11000
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H106	176	12013	SH	DEFINED	01	10613
1400									
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H106	277	18901	SH	OTHER	01	9538
9363									
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H106	29	2000	SH	DEFINED	22	2000
NUVEEN	MUN ADVANTAGE FD INC	COM	67062H106	160	10927	SH	OTHER	22	10927
NUVEEN	MUN INCOME FD INC	COM	67062J102	133	13400	SH	DEFINED	01	13400
NUVEEN	MUN INCOME FD INC	COM	67062J102	40	4000	SH	DEFINED	22	4000
NUVEEN	INSD QUALITY MUN FD I	COM	67062N103	240	16190	SH	DEFINED	01	16190
NUVEEN	INSD QUALITY MUN FD I	COM	67062N103	87	5875	SH	OTHER	01	2700
3175									
NUVEEN	INSD QUALITY MUN FD I	COM	67062N103	15	1000	SH	OTHER	22	1000
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P108	202	14262	SH	DEFINED	01	12562
1700									
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P108	249	17629	SH	OTHER	01	8150
9479									
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P108	14	1000	SH	DEFINED	22	1000
NUVEEN	PERFORMANCE PLUS MUN	COM	67062P108	283	20014	SH	OTHER	22	20014
NUVEEN	PREM INCOME MUN FD	COM	67062T100	255	18336	SH	DEFINED	01	18336
NUVEEN	PREM INCOME MUN FD	COM	67062T100	39	2784	SH	OTHER	01	2784
NUVEEN	PREM INCOME MUN FD	COM	67062T100	90	6459	SH	DEFINED	22	2798
3661									
NUVEEN	PREM INCOME MUN FD	COM	67062T100	114	8161	SH	OTHER	22	8161
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	33	2426	SH	DEFINED	01	2426
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	103	7525	SH	OTHER	01	7025
500									
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	28	2065	SH	DEFINED	22	
2065									
NUVEEN	MUN MKT OPPORTUNITY F	COM	67062W103	102	7480	SH	OTHER	22	2065
5415									
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C106	38	2905	SH	DEFINED	01	2905
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C106	46	3546	SH	OTHER	01	3137
409									
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C106	70	5350	SH	DEFINED	22	5350
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063C106	140	10719	SH	OTHER	22	10719
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	34	2465	SH	DEFINED	01	2000
465									
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	580	41864	SH	OTHER	01	40433
1431									
NUVEEN	PREM INCOME MUN FD 2	COM	67063W102	704	50801	SH	OTHER	22	40400
10401									
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X100	109	8517	SH	OTHER	01	7934
583									
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X100	13	1016	SH	DEFINED	22	1016
NUVEEN	SELECT TAX FREE INCM	SH BEN INT	67063X100	121	9455	SH	OTHER	22	9455
NUVEEN	VA PREM INCOME MUN FD	COM	67064R102	17	1032	SH	DEFINED	01	1032
NUVEEN	VA PREM INCOME MUN FD	COM	67064R102	194	11728	SH	OTHER	01	10621
1107									
NUVEEN	TAX FREE ADV MUN FD	COM	670657105	95	7096	SH	DEFINED	01	7096
NUVEEN	TAX FREE ADV MUN FD	COM	670657105	94	7000	SH	OTHER	01	
7000									
NUVEEN	TAX FREE ADV MUN FD	COM	670657105	14	1016	SH	DEFINED	22	1016
NUVEEN	TAX FREE ADV MUN FD	COM	670657105	335	24900	SH	OTHER	22	24900
NVIDIA	CORP	COM	67066G104	761	32010	SH	DEFINED	01	31610
400									
NVIDIA	CORP	COM	67066G104	54	2284	SH	OTHER	01	1674
610									
NVIDIA	CORP	COM	67066G104	1549	65203	SH	DEFINED	05	65203
NVIDIA	CORP	COM	67066G104	3074	129375	SH	DEFINED	08	129375
NVIDIA	CORP	COM	67066G104	41	1730	SH	DEFINED	20	1730
NVIDIA	CORP	COM	67066G104	8617	362665	SH	DEFINED	21	362665
NVIDIA	CORP	COM	67066G104	757	31859	SH	DEFINED	22	26529
5330									
NVIDIA	CORP	COM	67066G104	57	2420	SH	OTHER	22	2420
NUVEEN	CA DIV ADVANTG MUN FD	COM	67069X104	72	5200	SH	DEFINED	01	5200
NUVEEN	CA DIV ADVANTG MUN FD	COM	67069X104	46	3333	SH	OTHER	01	3333
NUVEEN	CA DIV ADVANTG MUN FD	COM	67069X104	97	7030	SH	OTHER	22	7030
NUVEEN	INSD PREM INCOME MUN	COM	6706D8104	172	13220	SH	DEFINED	01	13220
NUVEEN	INSD PREM INCOME MUN	COM	6706D8104	13	1011	SH	OTHER	01	369
642									
NUVEEN	INSD PREM INCOME MUN	COM	6706D8104	56	4300	SH	DEFINED	22	2775
1525									
NUVEEN	INSD PREM INCOME MUN	COM	6706D8104	57	4381	SH	OTHER	22	4381
NUVEEN	PREM INCOME MUN FD 4	COM	6706K4105	124	10277	SH	DEFINED	01	10277
NUVEEN	PREM INCOME MUN FD 4	COM	6706K4105	614	51035	SH	OTHER	01	45673
5362									
NUVEEN	PREM INCOME MUN FD 4	COM	6706K4105	75	6250	SH	DEFINED	22	6250
NUVEEN	PREM INCOME MUN FD 4	COM	6706K4105	71	5932	SH	OTHER	22	5932
NUVEEN	DIV ADVANTAGE MUN FD	COM	67070F100	282	18881	SH	DEFINED	01	18881
NUVEEN	DIV ADVANTAGE MUN FD	COM	67070F100	5	334	SH	OTHER	01	

334									
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	11	713 SH	DEFINED 22		713	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN I		67070X101	825	58500 SH	DEFINED 01		58500	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN I		67070X101	250	17700 SH	OTHER 01		15700	
2000									
NUVEEN DIV ADV MUNI FD 3	COM SH BEN I		67070X101	10	734 SH	DEFINED 22		734	
NYFIX INC	COM		670712108	19	3475 SH	DEFINED 01		3475	
NYFIX INC	COM		670712108	5	850 SH	OTHER 01		850	
NYFIX INC	COM		670712108	436	80550 SH	DEFINED 05		80550	
NYFIX INC	COM		670712108	113	20900 SH	DEFINED 21		20900	
NYFIX INC	COM		670712108	24	4500 SH	DEFINED 22		4500	
NUVEEN N C DIV ADV FD 2	COM		67071D104	210	13350 SH	OTHER 01			
13350									
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	51	3885 SH	DEFINED 01		2885	
1000									
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	88	6645 SH	OTHER 01			
6645									
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	53	4013 SH	DEFINED 22		4013	
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	20	1500 SH	OTHER 22		1500	
NUVEEN QUALITY PFD INCOME FD	COM		67072C105	369	27054 SH	OTHER 01		2630	
24424									
NUVEEN QUALITY PFD INCOME FD	COM		67072C105	51	3768 SH	DEFINED 22		2168	
1600									
NUVEEN PFD & CONV INC FD	COM		67073B106	35	2650 SH	DEFINED 01		2650	
NUVEEN PFD & CONV INC FD	COM		67073B106	39	3000 SH	OTHER 01		2000	
1000									
NUVEEN PFD & CONV INC FD	COM		67073B106	6	466 SH	DEFINED 22		466	
NUVEEN PFD & CONV INC FD	COM		67073B106	174	13333 SH	OTHER 22		13333	
O CHARLEYS INC	COM		670823103	231	10625 SH	DEFINED 01		3925	
6300 400									
O CHARLEYS INC	COM		670823103	9	400 SH	OTHER 01			
400									
O CHARLEYS INC	COM		670823103	1370	63000 SH	DEFINED 05		63000	
O CHARLEYS INC	COM		670823103	158	7263 SH	DEFINED 08		7263	
O CHARLEYS INC	COM		670823103	20808	957138 SH	DEFINED 21		949004	
8134									
O CHARLEYS INC	COM		670823103	6291	289354 SH	DEFINED 22		265654	
23700									
O CHARLEYS INC	COM		670823103	33	1500 SH	OTHER 22		1500	
OGE ENERGY CORP	COM		670837103	38526	1429550 SH	DEFINED 01		1426992	
2558									
OGE ENERGY CORP	COM		670837103	3037	112689 SH	OTHER 01		32070	
80619									
OGE ENERGY CORP	COM		670837103	5665	210218 SH	DEFINED 05		210218	
OGE ENERGY CORP	COM		670837103	348	12931 SH	DEFINED 08		12931	
OGE ENERGY CORP	COM		670837103	677	25136 SH	DEFINED 22		25136	
OGE ENERGY CORP	COM		670837103	603	22360 SH	OTHER 22		22360	
OCA INC	COM		67083Q101	250	58800 SH	DEFINED 01		14600	
44200									
OCA INC	COM		67083Q101	676	158975 SH	DEFINED 05		158975	
OCA INC	COM		67083Q101	32	7600 SH	DEFINED 08		7600	
OCA INC	COM		67083Q101	1912	449780 SH	DEFINED 21		449780	
OCA INC	COM		67083Q101	58	13600 SH	DEFINED 22		13600	
OCA INC	COM		67083Q101	26	6100 SH	OTHER 22		6100	
OM GROUP INC	COM		670872100	1318	43325 SH	DEFINED 01		9525	
33800									
OM GROUP INC	COM		670872100	2	75 SH	OTHER 01			
75									
OM GROUP INC	COM		670872100	3157	103775 SH	DEFINED 05		103775	
OM GROUP INC	COM		670872100	125	4100 SH	DEFINED 08		4100	
OM GROUP INC	COM		670872100	188	6182 SH	DEFINED 17		6182	
OM GROUP INC	COM		670872100	146	4790 SH	DEFINED 20		4790	
OM GROUP INC	COM		670872100	7791	256107 SH	DEFINED 21		256107	
OM GROUP INC	COM		670872100	414	13595 SH	DEFINED 22			
13595									
OM GROUP INC	COM		670872100	35	1150 SH	OTHER 22			
1150									
OMI CORP	NOTE	2.875%	670874AF3	51	54000 PRN	DEFINED 01		54000	
OMI CORP	NOTE	2.875%	670874AF3	416	437000 PRN	DEFINED 08		437000	
NUVEEN INVTS INC	CL A		67090F106	62	1797 SH	DEFINED 01		1797	
NUVEEN INVTS INC	CL A		67090F106	7	200 SH	DEFINED 08		200	
NUVEEN INVTS INC	CL A		67090F106	63	1830 SH	DEFINED 21		1830	
NUVEEN INVTS INC	CL A		67090F106	861	25100 SH	DEFINED 22		25100	
NUVEEN MUN VALUE FD INC	COM		670928100	237	25796 SH	DEFINED 01		23330	
2466									
NUVEEN MUN VALUE FD INC	COM		670928100	2045	223044 SH	OTHER 01		208943	
14101									
NUVEEN MUN VALUE FD INC	COM		670928100	212	23109 SH	DEFINED 22		21495	
1614									
NUVEEN MUN VALUE FD INC	COM		670928100	891	97211 SH	OTHER 22		97211	
NUVEEN FLA INVT QUALITY MUN	COM		670970102	139	9548 SH	DEFINED 01		9548	
NUVEEN FLA INVT QUALITY MUN	COM		670970102	150	10300 SH	OTHER 01		1300	
9000									
NUVEEN FLA INVT QUALITY MUN	COM		670970102	4	282 SH	DEFINED 22		282	
NUVEEN NJ INVT QUALITY MUN F	COM		670971100	254	17189 SH	DEFINED 22		17189	

NUVEEN NJ INVT QUALITY MUN F	COM		670971100	539	36542	SH	OTHER	22	36542	
NUVEEN SELECT QUALITY MUN FD	COM		670973106	118	8250	SH	DEFINED	01	8250	
NUVEEN SELECT QUALITY MUN FD	COM		670973106	81	5680	SH	OTHER	22	5680	
NUVEEN QUALITY INCOME MUN FD	COM		670977107	428	30765	SH	DEFINED	01	30765	
NUVEEN QUALITY INCOME MUN FD	COM		670977107	73	5250	SH	OTHER	01	4250	
1000										
NUVEEN QUALITY INCOME MUN FD	COM		670977107	168	12091	SH	DEFINED	22		
12091										
NUVEEN QUALITY INCOME MUN FD	COM		670977107	416	29911	SH	OTHER	22	27712	
2199										
NUVEEN FLA QUALITY INCOME MU	COM		670978105	342	23733	SH	DEFINED	01	23733	
NUVEEN FLA QUALITY INCOME MU	COM		670978105	86	6000	SH	OTHER	01	500	
5500										
NUVEEN FLA QUALITY INCOME MU	COM		670978105	4	309	SH	DEFINED	22	309	
NUVEEN FLA QUALITY INCOME MU	COM		670978105	30	2070	SH	OTHER	22	2070	
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	481	32726	SH	DEFINED	01	32726	
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	319	21687	SH	OTHER	01	20293	
1394										
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	102	6951	SH	DEFINED	22	3285	
3666										
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	113	7654	SH	OTHER	22	7654	
NUVEEN CALIF QUALITY INCM MU	COM		670985100	43	3000	SH	DEFINED	01	3000	
NUVEEN CALIF QUALITY INCM MU	COM		670985100	230	16000	SH	OTHER	01	16000	
NUVEEN PREMIER INSD MUN INCO	COM		670987106	134	9133	SH	DEFINED	01	9133	
NUVEEN PREMIER INSD MUN INCO	COM		670987106	110	7523	SH	OTHER	01	4606	
2917										
NUVEEN PREMIER INSD MUN INCO	COM		670987106	39	2666	SH	DEFINED	22	2666	
NUVEEN PREMIER INSD MUN INCO	COM		670987106	42	2888	SH	OTHER	22	2888	
NUVEEN PREMIER MUN INCOME FD	COM		670988104	120	8918	SH	DEFINED	01	8918	
NUVEEN PREMIER MUN INCOME FD	COM		670988104	27	1975	SH	OTHER	01	1234	
741										
NUVEEN PREMIER MUN INCOME FD	COM		670988104	157	11678	SH	DEFINED	22	11678	
NUVEEN PREMIER MUN INCOME FD	COM		670988104	29	2157	SH	OTHER	22	2157	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	395	26233	SH	DEFINED	01	26233	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	225	14940	SH	OTHER	01	14940	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	8	500	SH	DEFINED	22	500	
OSI PHARMACEUTICALS INC	COM		671040103	128	3095	SH	DEFINED	01	2675	
420										
OSI PHARMACEUTICALS INC	COM		671040103	1869	45217	SH	DEFINED	05	45217	
OSI PHARMACEUTICALS INC	COM		671040103	4	94	SH	DEFINED	22	39	
55										
OSI PHARMACEUTICALS INC	COM		671040103	41	1000	SH	OTHER	22	1000	
OSI PHARMACEUTICALS INC	NOTE	3.250%	671040AD5	4275	3758000	PRN	DEFINED	08	3758000	
OSI SYSTEMS INC	COM		671044105	2	100	SH	DEFINED	08	100	
OSI SYSTEMS INC	COM		671044105	2501	142840	SH	DEFINED	21	142840	
OSI SYSTEMS INC	COM		671044105	80	4560	SH	DEFINED	22	4560	
OSI SYSTEMS INC	COM		671044105	33	1900	SH	OTHER	22	1900	
OAKLEY INC	COM		673662102	12	900	SH	DEFINED	08	900	
OAKLEY INC	COM		673662102	349	27200	SH	DEFINED	17	27200	
OCCIDENTAL PETE CORP DEL	COM		674599105	7877	110681	SH	DEFINED	01	101441	
9240										
OCCIDENTAL PETE CORP DEL	COM		674599105	3712	52156	SH	OTHER	01	17410	
34746										
OCCIDENTAL PETE CORP DEL	COM		674599105	56982	800645	SH	DEFINED	05	704845	
95800										
OCCIDENTAL PETE CORP DEL	COM		674599105	13266	186399	SH	DEFINED	08	186399	
OCCIDENTAL PETE CORP DEL	COM		674599105	16106	226300	SH	CALL	DEFINED	08	226300
OCCIDENTAL PETE CORP DEL	COM		674599105	10677	150020	SH	DEFINED	17	150020	
OCCIDENTAL PETE CORP DEL	COM		674599105	1633	22950	SH	DEFINED	20	22950	
OCCIDENTAL PETE CORP DEL	COM		674599105	8360	117465	SH	DEFINED	21	55745	
61720										
OCCIDENTAL PETE CORP DEL	COM		674599105	13305	186943	SH	DEFINED	22	171018	
15925										
OCCIDENTAL PETE CORP DEL	COM		674599105	2977	41823	SH	OTHER	22	41823	
OCCIDENTAL PETE CORP DEL	COM		674599105	14234	200000	SH	CALL	DEFINED	08	200000
OCCULOGIX INC	COM		67461T107	17	2004	SH	DEFINED	08	2004	
OCCULOGIX INC	COM		67461T107	240	28500	SH	DEFINED	17	28500	
OCEANEERING INTL INC	COM		675232102	317	8455	SH	DEFINED	01	8300	
155										
OCEANEERING INTL INC	COM		675232102	46	1233	SH	OTHER	01		
1233										
OCEANEERING INTL INC	COM		675232102	6004	160095	SH	DEFINED	05	160095	
OCEANEERING INTL INC	COM		675232102	4	100	SH	DEFINED	08	100	
OCEANEERING INTL INC	COM		675232102	10043	267815	SH	DEFINED	21	265900	
1915										
OCEANEERING INTL INC	COM		675232102	1663	44334	SH	DEFINED	22	41134	
3200										
OCWEN FINL CORP	COM		675746101	83	10260	SH	OTHER	01		
9560 700										
OCWEN FINL CORP	COM		675746101	2	200	SH	DEFINED	08	200	
OCWEN FINL CORP	COM		675746101	16	2000	SH	DEFINED	22	2000	
ODYSSEY HEALTHCARE INC	COM		67611V101	350	29737	SH	DEFINED	01	7737	
22000										
ODYSSEY HEALTHCARE INC	COM		67611V101	1280	108850	SH	DEFINED	05	108850	
ODYSSEY HEALTHCARE INC	COM		67611V101	21	1756	SH	DEFINED	08	1756	

ODYSSEY HEALTHCARE INC	COM		67611V101	274	23300	SH	DEFINED	21	23300	
ODYSSEY HEALTHCARE INC 3250	COM		67611V101	38	3250	SH	OTHER	22		
ODYSSEY RE HLDGS CORP	DBCV	4.375%	67612WAB4	5917	4905000	PRN	DEFINED	08	4905000	
OFFICE DEPOT INC 20300	COM		676220106	945	42628	SH	DEFINED	01	22328	
OFFICE DEPOT INC 3625	COM		676220106	561	25313	SH	OTHER	01	21688	
OFFICE DEPOT INC	COM		676220106	2853	128610	SH	DEFINED	05	128610	
OFFICE DEPOT INC	COM		676220106	2384	107481	SH	DEFINED	08	107481	
OFFICE DEPOT INC	COM		676220106	2208	99527	SH	DEFINED	17	99527	
OFFICE DEPOT INC	COM		676220106	17965	809977	SH	DEFINED	21	809977	
OFFICE DEPOT INC 24571	COM		676220106	5483	247208	SH	DEFINED	22	222637	
OFFICE DEPOT INC	COM		676220106	853	38440	SH	OTHER	22	38440	
OFFICEMAX INC DEL	COM		67622P101	654	19508	SH	DEFINED	01	19508	
OFFICEMAX INC DEL 17501	COM		67622P101	1043	31129	SH	OTHER	01	13628	
OFFICEMAX INC DEL 85850	COM		67622P101	7266	216890	SH	DEFINED	05	131040	
OFFICEMAX INC DEL	COM		67622P101	698	20843	SH	DEFINED	08	20843	
OFFICEMAX INC DEL	COM		67622P101	3350	100000	SH	CALL	DEFINED	08	100000
OFFICEMAX INC DEL	COM		67622P101	14405	429990	SH	DEFINED	21	429990	
OFFICEMAX INC DEL 8655	COM		67622P101	7796	232709	SH	DEFINED	22	224054	
OFFICEMAX INC DEL	COM		67622P101	326	9720	SH	OTHER	22	9720	
OFFSHORE LOGISTICS INC 4900 400	COM		676255102	309	9275	SH	DEFINED	01	3975	
OFFSHORE LOGISTICS INC 1155	COM		676255102	38	1155	SH	OTHER	01		
OFFSHORE LOGISTICS INC	COM		676255102	2165	64975	SH	DEFINED	05	64975	
OFFSHORE LOGISTICS INC	COM		676255102	109	3286	SH	DEFINED	08	3286	
OFFSHORE LOGISTICS INC 1500	COM		676255102	5638	169200	SH	DEFINED	21	167700	
OFFSHORE LOGISTICS INC 3900	COM		676255102	1566	46992	SH	DEFINED	22	43092	
OHIO CAS CORP 9100	COM		677240103	209	9100	SH	DEFINED	01		
OHIO CAS CORP 2910 6800	COM		677240103	432	18810	SH	OTHER	01	9100	
OHIO CAS CORP	COM		677240103	3332	144978	SH	DEFINED	05	144978	
OHIO CAS CORP	COM		677240103	302	13132	SH	DEFINED	08	13132	
OHIO CAS CORP 4000	COM		677240103	10663	464000	SH	DEFINED	21	460000	
OHIO CAS CORP 11400	COM		677240103	4139	180100	SH	DEFINED	22	168700	
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	3961	41200	SH	DEFINED	01	41200	
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	205074	2132851	SH	DEFINED	08	2132851	
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	15384	160000	SH	CALL	DEFINED	08	160000
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	13942	145000	SH	PUT	DEFINED	08	145000
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	135	1400	SH	DEFINED	22	1400	
OIL SVC HOLDRS TR	DEPOSTRY	RCP	678002106	87	900	SH	OTHER	22	900	
OIL STS INTL INC	COM		678026105	6	270	SH	OTHER	01	270	
OIL STS INTL INC	COM		678026105	40	1934	SH	DEFINED	08	1934	
OIL STS INTL INC 2100	COM		678026105	4528	220350	SH	DEFINED	21	218250	
OIL STS INTL INC 6100	COM		678026105	1430	69600	SH	DEFINED	22	63500	
OLD REP INTL CORP	COM		680223104	991	42561	SH	DEFINED	01	42561	
OLD REP INTL CORP 625	COM		680223104	304	13037	SH	OTHER	01	12412	
OLD REP INTL CORP	COM		680223104	13884	596130	SH	DEFINED	05	596130	
OLD REP INTL CORP	COM		680223104	310	13320	SH	DEFINED	08	13320	
OLD REP INTL CORP	COM		680223104	791	33980	SH	DEFINED	17	33980	
OLD REP INTL CORP	COM		680223104	14528	623799	SH	DEFINED	21	623799	
OLD REP INTL CORP	COM		680223104	1087	46669	SH	DEFINED	22	46669	
OLD REP INTL CORP	COM		680223104	100	4299	SH	OTHER	22	4299	
OLIN CORP 23269 3660	COM	PAR \$1	680665205	3740	167714	SH	DEFINED	01	140785	
OLIN CORP 708298	COM	PAR \$1	680665205	15795	708298	SH	OTHER	01		
OLIN CORP	COM	PAR \$1	680665205	3721	166855	SH	DEFINED	05	166855	
OLIN CORP	COM	PAR \$1	680665205	283	12682	SH	DEFINED	08	12682	
OLIN CORP	COM	PAR \$1	680665205	5526	247800	SH	DEFINED	21	247800	
OLIN CORP 5300	COM	PAR \$1	680665205	1441	64600	SH	DEFINED	22	59300	
OLIN CORP	COM	PAR \$1	680665205	18	828	SH	OTHER	22	828	
OMNICARE INC	COM		681904108	518	14600	SH	DEFINED	01	14600	
OMNICARE INC 465	COM		681904108	16	465	SH	OTHER	01		
OMNICARE INC	COM		681904108	8601	242636	SH	DEFINED	05	242636	
OMNICARE INC	COM		681904108	9621	271400	SH	DEFINED	08	271400	
OMNICARE INC	COM		681904108	1066	30084	SH	DEFINED	17	30084	
OMNICARE INC 1125	COM		681904108	6972	196685	SH	DEFINED	21	195560	

OMNICARE INC 1400	COM	681904108	78	2200	SH	DEFINED	22	800	
OMNICARE INC	COM	681904108	248	7000	SH	OTHER	22	7000	
OMNICOM GROUP INC	COM	681919106	5198	58721	SH	DEFINED	01	58721	
OMNICOM GROUP INC 8025	COM	681919106	2165	24455	SH	OTHER	01	16430	
OMNICOM GROUP INC 50	COM	681919106	7045	79590	SH	DEFINED	05	79540	
OMNICOM GROUP INC	COM	681919106	3074	34731	SH	DEFINED	08	34731	
OMNICOM GROUP INC 1950	COM	681919106	17465	197305	SH	DEFINED	21	195355	
OMNICOM GROUP INC 5075	COM	681919106	4478	50592	SH	DEFINED	22	45517	
OMNICOM GROUP INC	COM	681919106	2652	29959	SH	OTHER	22	29959	
OMNICOM GROUP INC	NOTE	681919AR7	12	12000	PRN	DEFINED	01	12000	
OMNICOM GROUP INC	NOTE	681919AR7	1141	1137000	PRN	DEFINED	08	1137000	
OMEGA FINL CORP	COM	682092101	447	15000	SH	OTHER	22	15000	
OMEGA PROTEIN CORP	COM	68210P107	13	1900	SH	DEFINED	08	1900	
OMEGA PROTEIN CORP	COM	68210P107	1883	276140	SH	DEFINED	21	276140	
OMEGA PROTEIN CORP	COM	68210P107	61	8910	SH	DEFINED	22	8910	
OMEGA PROTEIN CORP	COM	68210P107	26	3750	SH	OTHER	22	3750	
OMNOVA SOLUTIONS INC 2300	COM	682129101	39	7175	SH	DEFINED	01	4875	
OMNOVA SOLUTIONS INC 2850	COM	682129101	15	2850	SH	OTHER	01		
OMNOVA SOLUTIONS INC	COM	682129101	572	106475	SH	DEFINED	05	106475	
OMNOVA SOLUTIONS INC	COM	682129101	18	3300	SH	DEFINED	08	3300	
OMNOVA SOLUTIONS INC	COM	682129101	148	27600	SH	DEFINED	21	27600	
ON ASSIGNMENT INC	COM	682159108	15	2875	SH	DEFINED	01	2875	
ON ASSIGNMENT INC 75	COM	682159108	1	255	SH	OTHER	01	180	
ON ASSIGNMENT INC	COM	682159108	337	66100	SH	DEFINED	05	66100	
ON ASSIGNMENT INC	COM	682159108	2	400	SH	DEFINED	08	400	
ON ASSIGNMENT INC	COM	682159108	88	17200	SH	DEFINED	21	17200	
ON SEMICONDUCTOR CORP	COM	682189105	3	752	SH	DEFINED	08	752	
ON SEMICONDUCTOR CORP	COM	682189105	719	181900	SH	DEFINED	20	181900	
ON SEMICONDUCTOR CORP 515620	COM	682189105	9282	2349975	SH	DEFINED	21	1834355	
ON SEMICONDUCTOR CORP 32800	COM	682189105	1504	380700	SH	DEFINED	22	347900	
ONE LIBERTY PPTYS INC 360	COM	682406103	7	360	SH	OTHER	01		
ONE LIBERTY PPTYS INC	COM	682406103	585	31329	SH	DEFINED	17	31329	
1 800 FLOWERS COM	CL A	68243Q106	989	130626	SH	DEFINED	08	130626	
1 800 FLOWERS COM	CL A	68243Q106	1817	240000	SH	DEFINED	21	240000	
1 800 FLOWERS COM	CL A	68243Q106	1	175	SH	DEFINED	22	175	
ONEOK INC NEW	COM	682680103	663	21501	SH	DEFINED	01	21501	
ONEOK INC NEW 200	COM	682680103	6	200	SH	OTHER	01		
ONEOK INC NEW	COM	682680103	7476	242559	SH	DEFINED	05	242559	
ONEOK INC NEW	COM	682680103	379	12312	SH	DEFINED	08	12312	
ONEOK INC NEW	COM	682680103	6626	215000	SH	DEFINED	21	215000	
ONEOK INC NEW	COM	682680103	230	7464	SH	DEFINED	22	7464	
ONEOK INC NEW	COM	682680103	82	2660	SH	OTHER	22	2660	
ONYX PHARMACEUTICALS INC	COM	683399109	16	500	SH	DEFINED	01	500	
ONYX PHARMACEUTICALS INC	COM	683399109	26	830	SH	OTHER	01	830	
ONYX PHARMACEUTICALS INC	COM	683399109	3250	103678	SH	DEFINED	08	103678	
ONYX PHARMACEUTICALS INC	COM	683399109	6270	200000	SH	PUT	DEFINED	08	200000
ONYX PHARMACEUTICALS INC	COM	683399109	424	13520	SH	DEFINED	17	13520	
ONYX PHARMACEUTICALS INC	COM	683399109	1188	37895	SH	DEFINED	21	37895	
ONYX PHARMACEUTICALS INC	COM	683399109	50	1600	SH	DEFINED	22	1600	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	46	1330	SH	DEFINED	20	1330	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	4429	128680	SH	DEFINED	21	128680	
OPEN JT STK CO-VIMPEL COMMUN 4110	SPONSORED AD	68370R109	394	11450	SH	DEFINED	22	7340	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	11	320	SH	OTHER	22	320	
OPEN TEXT CORP	COM	683715106	46	2560	SH	DEFINED	01	2560	
OPEN TEXT CORP	COM	683715106	71	3960	SH	OTHER	01	3960	
OPEN TEXT CORP	COM	683715106	4	242	SH	DEFINED	08	242	
OPEN TEXT CORP	COM	683715106	99	5500	SH	DEFINED	17	5500	
OPENWAVE SYS INC 134	COM NEW	683718308	123	10060	SH	DEFINED	01	9926	
OPENWAVE SYS INC 165	COM NEW	683718308	31	2518	SH	OTHER	01	2353	
OPENWAVE SYS INC	COM NEW	683718308	492	40400	SH	DEFINED	08	40400	
OPENWAVE SYS INC	COM NEW	683718308	1134	93000	SH	PUT	DEFINED	08	93000
OPENWAVE SYS INC	COM NEW	683718308		33	SH	OTHER	22	33	
OPEN SOLUTIONS INC 835	COM	68371P102	190	9585	SH	DEFINED	01	8750	
OPEN SOLUTIONS INC	COM	68371P102	1735	87485	SH	DEFINED	05	87485	
OPEN SOLUTIONS INC	COM	68371P102	16	800	SH	DEFINED	08	800	
OPEN SOLUTIONS INC	COM	68371P102	212	10689	SH	DEFINED	22	10689	
OPNET TECHNOLOGIES INC 220	COM	683757108	13	1594	SH	DEFINED	01	1374	
OPNET TECHNOLOGIES INC	COM	683757108		50	SH	OTHER	01		

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OPNET TECHNOLOGIES INC	COM	683757108	299	35722	SH	DEFINED	05	35722	
OPLINK COMMUNICATIONS INC	COM	68375Q106	10	6625	SH	DEFINED	01	6625	
OPLINK COMMUNICATIONS INC	COM	68375Q106	1	600	SH	DEFINED	08	600	
OPLINK COMMUNICATIONS INC	COM	68375Q106	478	304765	SH	DEFINED	17	304765	
OPTICARE HEALTH SYS INC	COM	68386P105	31	109989	SH	DEFINED	22	109989	
ORACLE CORP 251379	COM	68389X105	34012	2725332	SH	DEFINED	01	2473953	
ORACLE CORP 697143	COM	68389X105	13697	1097481	SH	OTHER	01	400338	
ORACLE CORP 2986350	COM	68389X105	69351	5557009	SH	DEFINED	05	2570659	
ORACLE CORP	COM	68389X105	10081	807784	SH	DEFINED	08	807784	
ORACLE CORP	COM	68389X105	936	75000	SH	CALL	DEFINED	08	75000
ORACLE CORP	COM	68389X105	936	75000	SH	PUT	DEFINED	08	75000
ORACLE CORP	COM	68389X105	18961	1519330	SH	DEFINED	17	1519330	
ORACLE CORP	COM	68389X105	2023	162065	SH	DEFINED	20	162065	
ORACLE CORP 479865	COM	68389X105	37461	3001701	SH	DEFINED	21	2521836	
ORACLE CORP 88210	COM	68389X105	20954	1679030	SH	DEFINED	22	1590820	
ORACLE CORP	COM	68389X105	3458	277044	SH	OTHER	22	277044	
ORACLE CORP	COM	68389X105	144	11541	SH	DEFINED		11541	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	52	5682	SH	DEFINED	01	5682	
OPPENHEIMER MULTI-SECTOR INC 10405	SH BEN INT	683933105	176	19180	SH	OTHER	01	8775	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	31	3339	SH	DEFINED	22	3339	
OPTION CARE INC	COM	683948103	12	593	SH	DEFINED	01	593	
OPTION CARE INC	COM	683948103	107	5210	SH	DEFINED	08	5210	
OPTION CARE INC	COM	683948103	288	14000	SH	DEFINED	17	14000	
OPTION CARE INC	COM	683948103	10	500	SH	OTHER	22		
500									
OPTIONSXPRESS HLDGS INC	COM	684010101	33	2016	SH	DEFINED	08	2016	
OPTIONSXPRESS HLDGS INC 400	COM	684010101	2096	129460	SH	DEFINED	21	129060	
OPTIONSXPRESS HLDGS INC	COM	684010101	124	7684	SH	DEFINED	22	7684	
OPTIONSXPRESS HLDGS INC	COM	684010101	16	1016	SH	OTHER	22	1016	
ORBITAL SCIENCES CORP 13	COM	685564106		13	SH	DEFINED	01		
ORBITAL SCIENCES CORP 259	COM	685564106	57	5859	SH	OTHER	01	5600	
ORBITAL SCIENCES CORP	COM	685564106	52	5400	SH	DEFINED	08	5400	
ORBITAL SCIENCES CORP	COM	685564106		41	SH	DEFINED	22	41	
O REILLY AUTOMOTIVE INC 11050	COM	686091109	3877	78283	SH	DEFINED	01	67233	
O REILLY AUTOMOTIVE INC 975	COM	686091109	362	7300	SH	OTHER	01	6325	
O REILLY AUTOMOTIVE INC	COM	686091109	5998	121090	SH	DEFINED	05	121090	
O REILLY AUTOMOTIVE INC	COM	686091109	351	7079	SH	DEFINED	08	7079	
ORIENTAL FINL GROUP INC 600	COM	68618W100	49	2090	SH	DEFINED	01	1490	
ORIENTAL FINL GROUP INC	COM	68618W100	14	600	SH	OTHER	01	600	
ORIENTAL FINL GROUP INC	COM	68618W100	49	2090	SH	DEFINED	05	2090	
ORIENTAL FINL GROUP INC	COM	68618W100	2	100	SH	DEFINED	08	100	
ORIENTAL FINL GROUP INC 4342	COM	68618W100	10724	457918	SH	DEFINED	21	453576	
ORIENTAL FINL GROUP INC 8822	COM	68618W100	3445	147090	SH	DEFINED	22	138268	
ORIGEN FINL INC	COM	68619E208	663	95991	SH	DEFINED	17	95991	
ORTHOLOGIC CORP 32600	COM	68750J107	165	32600	SH	OTHER	01		
ORTHOLOGIC CORP	COM	68750J107	871	172167	SH	DEFINED	08	172167	
OSHKOSH B GOSH INC	CL A	688222207	40	1300	SH	DEFINED	01	1300	
OSHKOSH B GOSH INC	CL A	688222207	111	3625	SH	OTHER	01	3625	
OSHKOSH B GOSH INC	CL A	688222207	938	30750	SH	DEFINED	05	30750	
OSHKOSH B GOSH INC	CL A	688222207	1	48	SH	DEFINED	08	48	
OSHKOSH B GOSH INC	CL A	688222207	244	8000	SH	DEFINED	21	8000	
OSHKOSH TRUCK CORP 6700	COM	688239201	1041	12700	SH	DEFINED	01	6000	
OSHKOSH TRUCK CORP 700	COM	688239201	57	700	SH	OTHER	01		
OSHKOSH TRUCK CORP	COM	688239201	8263	100775	SH	DEFINED	05	100775	
OSHKOSH TRUCK CORP 1300	COM	688239201	10470	127700	SH	DEFINED	21	126400	
OSHKOSH TRUCK CORP 3000	COM	688239201	2366	28856	SH	DEFINED	22	25856	
OSTEOTECH INC 10700	COM	688582105	62	16475	SH	DEFINED	01	5775	
OSTEOTECH INC 2850	COM	688582105	11	2850	SH	OTHER	01		
OSTEOTECH INC	COM	688582105	215	57125	SH	DEFINED	05	57125	
OSTEOTECH INC	COM	688582105	44	11700	SH	DEFINED	21	11700	
OTELCO INC 203600	UNIT 99/99/9	688823202	3115	203600	SH	OTHER	17		
OTELCO INC	UNIT 99/99/9	688823202	5184	338800	SH	DEFINED	21	338800	

OTELCO INC 500	UNIT	99/99/9	688823202	3360	219585	SH	DEFINED	22	219085	
OTTER TAIL CORP	COM		689648103	150	6000	SH	DEFINED	01	6000	
OTTER TAIL CORP 200	COM		689648103	150	5984	SH	OTHER	01	5784	
OTTER TAIL CORP	COM		689648103	3	135	SH	DEFINED	05	135	
OTTER TAIL CORP	COM		689648103	15	600	SH	DEFINED	08	600	
OTTER TAIL CORP	COM		689648103	3378	134900	SH	DEFINED	21	134900	
OTTER TAIL CORP	COM		689648103	108	4330	SH	DEFINED	22	4330	
OTTER TAIL CORP	COM		689648103	45	1800	SH	OTHER	22	1800	
OUTBACK STEAKHOUSE INC	COM		689899102	527	11500	SH	DEFINED	01	11500	
OUTBACK STEAKHOUSE INC 550	COM		689899102	39	850	SH	OTHER	01	300	
OUTBACK STEAKHOUSE INC	COM		689899102	7104	155142	SH	DEFINED	05	155142	
OUTBACK STEAKHOUSE INC	COM		689899102	933	20377	SH	DEFINED	08	20377	
OUTBACK STEAKHOUSE INC	COM		689899102	1122	24500	SH	PUT	DEFINED	08	24500
OUTBACK STEAKHOUSE INC	COM		689899102	29	640	SH	DEFINED	20	640	
OUTBACK STEAKHOUSE INC	COM		689899102	142	3095	SH	DEFINED	21	3095	
OUTBACK STEAKHOUSE INC 7375	COM		689899102	1285	28060	SH	DEFINED	22	20685	
OUTBACK STEAKHOUSE INC	COM		689899102	7	150	SH	OTHER	22	150	
OVERHILL FARMS INC	COM		690212105	22	10000	SH	OTHER	01	10000	
OVERLAND STORAGE INC	COM		690310107	55	3779	SH	DEFINED	08	3779	
OVERLAND STORAGE INC	COM		690310107	33	2250	SH	DEFINED	20	2250	
OVERLAND STORAGE INC	COM		690310107	160	10925	SH	DEFINED	21	10925	
OVERLAND STORAGE INC 6395	COM		690310107	94	6395	SH	DEFINED	22		
OVERLAND STORAGE INC 550	COM		690310107	8	550	SH	OTHER	22		
OVERNITE CORP 2100	COM		690322102	67	2100	SH	DEFINED	01		
OVERNITE CORP 3200	COM		690322102	170	5300	SH	OTHER	01	2100	
OVERNITE CORP	COM		690322102	67	2100	SH	DEFINED	05	2100	
OVERNITE CORP	COM		690322102	31	962	SH	DEFINED	08	962	
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	348	5535	SH	DEFINED	01	5535	
OVERSEAS SHIPHOLDING GROUP I 275	COM		690368105	17	275	SH	OTHER	01		
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	4919	78197	SH	DEFINED	05	78197	
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	803	12764	SH	DEFINED	08	12764	
OVERSTOCK COM INC DEL 335	COM		690370101	87	2035	SH	DEFINED	01	1700	
OVERSTOCK COM INC DEL 200	COM		690370101	9	200	SH	OTHER	01		
OVERSTOCK COM INC DEL	COM		690370101	1490	34657	SH	DEFINED	05	34657	
OVERSTOCK COM INC DEL	COM		690370101	86	2000	SH	DEFINED	08	2000	
OVERSTOCK COM INC DEL	COM		690370101	860	20000	SH	PUT	DEFINED	08	20000
OVERSTOCK COM INC DEL	COM		690370101	9	200	SH	DEFINED	22	200	
OVERSTOCK COM INC DEL	NOTE	3.750%	690370AB7	5727	6250000	PRN	DEFINED	08	6250000	
OWENS & MINOR INC NEW 7800	COM		690732102	926	34125	SH	DEFINED	01	26325	
OWENS & MINOR INC NEW 2700	COM		690732102	73	2700	SH	OTHER	01		
OWENS & MINOR INC NEW	COM		690732102	3005	110675	SH	DEFINED	05	110675	
OWENS & MINOR INC NEW	COM		690732102	126	4658	SH	DEFINED	08	4658	
OWENS & MINOR INC NEW 1050	COM		690732102	730	26900	SH	DEFINED	21	25850	
OWENS & MINOR INC NEW 300	COM		690732102	8	300	SH	DEFINED	22		
OWENS & MINOR INC NEW 100	COM		690732102	11	400	SH	OTHER	22	300	
OWENS ILL INC	COM NEW		690768403	1251	49774	SH	DEFINED	01	49774	
OWENS ILL INC	COM NEW		690768403	30	1200	SH	DEFINED	05	1200	
OWENS ILL INC	COM NEW		690768403	22569	897750	SH	DEFINED	08	897750	
OWENS ILL INC	COM NEW		690768403	24512	975000	SH	PUT	DEFINED	08	975000
OWENS ILL INC	COM NEW		690768403	955	37994	SH	DEFINED	17	37994	
OWENS ILL INC 200	COM NEW		690768403	5	200	SH	DEFINED	22		
OWENS ILL INC 1800	COM NEW		690768403	50	2000	SH	OTHER	22	200	
OXFORD INDS INC	COM		691497309	424	11600	SH	DEFINED	01	11600	
OXFORD INDS INC 8500	COM		691497309	402	11000	SH	OTHER	01	2500	
OXFORD INDS INC	COM		691497309	1647	45025	SH	DEFINED	05	45025	
OXFORD INDS INC	COM		691497309	29	800	SH	DEFINED	08	800	
OXFORD INDS INC	COM		691497309	381	10400	SH	DEFINED	21	10400	
OXFORD INDS INC	COM		691497309	26	700	SH	OTHER	22	700	
P A M TRANSN SVCS INC 1100	COM		693149106	3763	218800	SH	DEFINED	21	217700	
P A M TRANSN SVCS INC 1800	COM		693149106	518	30100	SH	DEFINED	22	28300	
PC-TEL INC	COM		69325Q105	17	2300	SH	DEFINED	01	2300	
PC-TEL INC 125	COM		69325Q105	1	125	SH	OTHER	01		
PC-TEL INC	COM		69325Q105	380	51575	SH	DEFINED	05	51575	

PC-TEL INC	COM	69325Q105	1	100	SH	DEFINED 08	100
PC-TEL INC	COM	69325Q105	99	13400	SH	DEFINED 21	13400
PG&E CORP 18784 11141	COM	69331C108	4579	134267	SH	DEFINED 01	104342
PG&E CORP 17424	COM	69331C108	594	17424	SH	OTHER 01	
PG&E CORP 172900	COM	69331C108	69254	2030903	SH	DEFINED 05	1858003
PG&E CORP	COM	69331C108	1240	36351	SH	DEFINED 08	36351
PG&E CORP	COM	69331C108	1688	49504	SH	DEFINED 17	49504
PG&E CORP	COM	69331C108	67170	1969792	SH	DEFINED 21	1969792
PG&E CORP 33660	COM	69331C108	20425	598986	SH	DEFINED 22	565326
PG&E CORP	COM	69331C108	832	24385	SH	OTHER 22	24385
PG&E CORP 3500000	NOTE 9.500%	69331CAD0	9424	3500000	PRN	OTHER 17	
PHH CORP 547	COM NEW	693320202	240	10960	SH	DEFINED 01	10413
PHH CORP 3879	COM NEW	693320202	93	4231	SH	OTHER 01	352
PHH CORP	COM NEW	693320202	1184	54124	SH	DEFINED 05	54124
PHH CORP	COM NEW	693320202	3	120	SH	DEFINED 08	120
PHH CORP	COM NEW	693320202	377	17250	SH	DEFINED 21	17250
PHH CORP 757	COM NEW	693320202	249	11363	SH	DEFINED 22	10606
PHH CORP	COM NEW	693320202	193	8820	SH	OTHER 22	8820
PHH CORP	COM NEW	693320202	8	366	SH	DEFINED	366
P F CHANGS CHINA BISTRO INC 200 700	COM	69333Y108	275	4600	SH	DEFINED 01	3700
P F CHANGS CHINA BISTRO INC 800	COM	69333Y108	48	800	SH	OTHER 01	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4086	68325	SH	DEFINED 05	68325
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6	100	SH	DEFINED 08	100
P F CHANGS CHINA BISTRO INC	COM	69333Y108	51	850	SH	DEFINED 20	850
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5783	96705	SH	DEFINED 21	96705
P F CHANGS CHINA BISTRO INC 5165	COM	69333Y108	342	5727	SH	DEFINED 22	562
P F CHANGS CHINA BISTRO INC	COM	69333Y108	218	3650	SH	OTHER 22	3650
PMA CAP CORP 1200	CL A	693419202	10	1200	SH	OTHER 01	
PMA CAP CORP	CL A	693419202	75	9407	SH	DEFINED 08	9407
PMA CAP CORP 600	CL A	693419202	5	600	SH	OTHER 22	
PMC-SIERRA INC	COM	69344F106	200	22740	SH	DEFINED 01	22740
PMC-SIERRA INC	COM	69344F106	22	2474	SH	OTHER 01	2474
PMC-SIERRA INC	COM	69344F106	610	69338	SH	DEFINED 05	69338
PMC-SIERRA INC	COM	69344F106	142	16167	SH	DEFINED 08	16167
PMC-SIERRA INC	COM	69344F106	190	21598	SH	DEFINED 21	21598
PMC-SIERRA INC 500	COM	69344F106	6	647	SH	DEFINED 22	147
PMC-SIERRA INC	COM	69344F106	1	100	SH	OTHER 22	100
PMI GROUP INC	COM	69344M101	619	16296	SH	DEFINED 01	16296
PMI GROUP INC 100	COM	69344M101	4	100	SH	OTHER 01	
PMI GROUP INC	COM	69344M101	14343	377359	SH	DEFINED 05	377359
PMI GROUP INC	COM	69344M101	261	6872	SH	DEFINED 08	6872
PMI GROUP INC	COM	69344M101	23140	608800	SH	DEFINED 21	608800
PMI GROUP INC 420	COM	69344M101	1122	29530	SH	DEFINED 22	29110
PMI GROUP INC	COM	69344M101	176	4620	SH	OTHER 22	4620
PNC FINL SVCS GROUP INC 600	COM	693475105	5025	97609	SH	DEFINED 01	97009
PNC FINL SVCS GROUP INC 41837	COM	693475105	3431	66645	SH	OTHER 01	24808
PNC FINL SVCS GROUP INC	COM	693475105	6251	121435	SH	DEFINED 05	121435
PNC FINL SVCS GROUP INC	COM	693475105	2369	46009	SH	DEFINED 08	46009
PNC FINL SVCS GROUP INC	COM	693475105	875	17002	SH	DEFINED 17	17002
PNC FINL SVCS GROUP INC	COM	693475105	20721	402503	SH	DEFINED 21	402503
PNC FINL SVCS GROUP INC 6125	COM	693475105	5045	98007	SH	DEFINED 22	91882
PNC FINL SVCS GROUP INC	COM	693475105	7097	137851	SH	OTHER 22	137851
PNM RES INC 500	COM	69349H107	288	10808	SH	DEFINED 01	10308
PNM RES INC 4068	COM	69349H107	404	15143	SH	OTHER 01	11075
PNM RES INC	COM	69349H107	3956	148260	SH	DEFINED 05	148260
PNM RES INC	COM	69349H107	152	5700	SH	DEFINED 08	5700
PNM RES INC 1500	COM	69349H107	66	2475	SH	DEFINED 22	975
PNM RES INC	COM	69349H107	20	750	SH	OTHER 22	750
PPG INDS INC 6150	COM	693506107	14179	198256	SH	DEFINED 01	192106
PPG INDS INC 34275	COM	693506107	4673	65339	SH	OTHER 01	31064
PPG INDS INC	COM	693506107	24643	344555	SH	DEFINED 05	286105

PACKAGING CORP AMER	COM	695156109	141	5800 SH	OTHER	22	5800
PACKETEER INC	COM	695210104	114	7383 SH	DEFINED	01	
7383							
PACKETEER INC	COM	695210104	350	22755 SH	OTHER	01	6971
1167 14617							
PACKETEER INC	COM	695210104	2068	134385 SH	DEFINED	05	134385
PACKETEER INC	COM	695210104	18	1200 SH	DEFINED	08	1200
PACKETEER INC	COM	695210104	7909	513920 SH	DEFINED	21	513920
PACTIV CORP	COM	695257105	1294	55426 SH	DEFINED	01	42949
11477 1000							
PACTIV CORP	COM	695257105	117	4991 SH	OTHER	01	
4991							
PACTIV CORP	COM	695257105	2166	92749 SH	DEFINED	05	92749
PACTIV CORP	COM	695257105	974	41703 SH	DEFINED	08	41703
PACTIV CORP	COM	695257105	13412	574372 SH	DEFINED	21	574372
PACTIV CORP	COM	695257105	623	26677 SH	DEFINED	22	25577
1100							
PACTIV CORP	COM	695257105	165	7050 SH	OTHER	22	7050
PAIN THERAPEUTICS INC	COM	69562K100	5	1000 SH	OTHER	01	1000
PAIN THERAPEUTICS INC	COM	69562K100	47	9200 SH	DEFINED	08	9200
PAIN THERAPEUTICS INC	COM	69562K100	51	10000 SH	PUT	DEFINED 08	10000
PALL CORP	COM	696429307	503	18536 SH	DEFINED	01	18536
PALL CORP	COM	696429307	622	22934 SH	OTHER	01	4284
18650							
PALL CORP	COM	696429307	5518	203470 SH	DEFINED	05	203470
PALL CORP	COM	696429307	658	24265 SH	DEFINED	08	24265
PALL CORP	COM	696429307	1150	42400 SH	DEFINED	20	42400
PALL CORP	COM	696429307	14236	524939 SH	DEFINED	21	402959
121980							
PALL CORP	COM	696429307	1262	46525 SH	DEFINED	22	42325
4200							
PALL CORP	COM	696429307	895	32985 SH	OTHER	22	32985
PALMONE INC	COM	69713P107	76	2992 SH	DEFINED	01	2992
PALMONE INC	COM	69713P107	5	179 SH	OTHER	01	179
PALMONE INC	COM	69713P107	41	1600 SH	DEFINED	05	1600
PALMONE INC	COM	69713P107	109	4300 SH	DEFINED	08	4300
PALMONE INC	COM	69713P107	3553	140000 SH	CALL	DEFINED 08	140000
PALMONE INC	COM	69713P107	3931	154900 SH	DEFINED	21	153460
1440							
PALMONE INC	COM	69713P107	5	207 SH	DEFINED	22	207
PALMONE INC	COM	69713P107	1	30 SH	OTHER	22	30
PALMSOURCE INC	COM	697154102	1	122 SH	DEFINED	01	122
PALMSOURCE INC	COM	697154102		51 SH	OTHER	01	51
PALMSOURCE INC	COM	697154102	81	9000 SH	DEFINED	08	9000
PALMSOURCE INC	COM	697154102	2069	228900 SH	DEFINED	21	227100
1800							
PALMSOURCE INC	COM	697154102	344	38046 SH	DEFINED	22	38046
PALMSOURCE INC	COM	697154102	45	4973 SH	OTHER	22	4973
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	155	5735 SH	DEFINED	01	4800
935							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2659	98587 SH	DEFINED	05	98587
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	210	7803 SH	DEFINED	08	7803
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2519	93400 SH	DEFINED	21	92700
700							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2655	98426 SH	DEFINED	22	97426
1000							
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	52	1941 SH	OTHER	22	1941
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	128	2262 SH	DEFINED	01	2262
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	41	730 SH	OTHER	01	
730							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	102	1800 SH	DEFINED	08	1800
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	18124	319360 SH	DEFINED	21	319360
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	81	1420 SH	DEFINED	22	900
520							
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	10	173 SH	OTHER	22	173
PANERA BREAD CO	CL A	69840W108	983	17390 SH	DEFINED	01	8625
8765							
PANERA BREAD CO	CL A	69840W108	18	325 SH	OTHER	01	
325							
PANERA BREAD CO	CL A	69840W108	6749	119386 SH	DEFINED	05	119386
PANERA BREAD CO	CL A	69840W108	6	100 SH	DEFINED	08	100
PANERA BREAD CO	CL A	69840W108	2544	45000 SH	DEFINED	17	45000
PANERA BREAD CO	CL A	69840W108	58	1020 SH	DEFINED	20	1020
PANERA BREAD CO	CL A	69840W108	3747	66285 SH	DEFINED	21	66285
PANERA BREAD CO	CL A	69840W108	230	4062 SH	DEFINED	22	
4062							
PANERA BREAD CO	CL A	69840W108	99	1750 SH	OTHER	22	987
763							
PANTRY INC	COM	698657103	455	14701 SH	DEFINED	08	14701
PAPA JOHNS INTL INC	COM	698813102	57	1650 SH	DEFINED	01	1650
PAPA JOHNS INTL INC	COM	698813102	1292	37200 SH	DEFINED	05	37200
PAPA JOHNS INTL INC	COM	698813102	133	3831 SH	DEFINED	08	3831
PAPA JOHNS INTL INC	COM	698813102	333	9600 SH	DEFINED	21	9600
PAR PHARMACEUTICAL COS INC	COM	69888P106	431	12890 SH	DEFINED	01	12605
285							

PAR PHARMACEUTICAL COS INC 2115	COM	69888P106	71	2115	SH	OTHER	01	
PAR PHARMACEUTICAL COS INC	COM	69888P106	3425	102410	SH	DEFINED	05	102410
PAR PHARMACEUTICAL COS INC	COM	69888P106	150	4500	SH	DEFINED	08	4500
PARADYNE NETWORKS INC	COM	69911G107	23	11122	SH	DEFINED	08	11122
PARADYNE NETWORKS INC 12200	COM	69911G107	3194	1528400	SH	DEFINED	21	1516200
PARADYNE NETWORKS INC 34300	COM	69911G107	899	430100	SH	DEFINED	22	395800
PARALLEL PETE CORP DEL	COM	699157103	220	29999	SH	DEFINED	01	29999
PARAMETRIC TECHNOLOGY CORP 5125 200	COM	699173100	297	53199	SH	DEFINED	01	47874
PARAMETRIC TECHNOLOGY CORP 3745	COM	699173100	21	3745	SH	OTHER	01	
PARAMETRIC TECHNOLOGY CORP 168750	COM	699173100	1643	294001	SH	DEFINED	05	125251
PARAMETRIC TECHNOLOGY CORP	COM	699173100	423	75653	SH	DEFINED	08	75653
PARAMETRIC TECHNOLOGY CORP	COM	699173100	83	14800	SH	DEFINED	20	14800
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6227	1113931	SH	DEFINED	21	1113931
PARAMETRIC TECHNOLOGY CORP 45612	COM	699173100	255	45612	SH	DEFINED	22	
PARAMETRIC TECHNOLOGY CORP 3568	COM	699173100	47	8370	SH	OTHER	22	4802
PAREXEL INTL CORP 8200	COM	699462107	314	13350	SH	DEFINED	01	5150
PAREXEL INTL CORP 25	COM	699462107	1	25	SH	OTHER	01	
PAREXEL INTL CORP	COM	699462107	1834	78050	SH	DEFINED	05	78050
PAREXEL INTL CORP	COM	699462107	54	2300	SH	DEFINED	08	2300
PAREXEL INTL CORP	COM	699462107	6576	279850	SH	DEFINED	21	279850
PAREXEL INTL CORP	COM	699462107	199	8460	SH	DEFINED	22	8460
PAREXEL INTL CORP	COM	699462107	80	3400	SH	OTHER	22	3400
PARK ELECTROCHEMICAL CORP 3200	COM	700416209	111	5500	SH	DEFINED	01	2300
PARK ELECTROCHEMICAL CORP 421	COM	700416209	9	421	SH	OTHER	01	
PARK ELECTROCHEMICAL CORP	COM	700416209	1058	52225	SH	DEFINED	05	52225
PARK ELECTROCHEMICAL CORP	COM	700416209	51	2500	SH	DEFINED	08	2500
PARK ELECTROCHEMICAL CORP	COM	700416209	261	12900	SH	DEFINED	21	12900
PARK NATL CORP	COM	700658107	150	1332	SH	DEFINED	01	1332
PARK NATL CORP	COM	700658107	11	100	SH	DEFINED	05	100
PARK NATL CORP	COM	700658107	11	100	SH	DEFINED	08	100
PARK NATL CORP	COM	700658107	218	1942	SH	OTHER	22	1942
PARKER HANNIFIN CORP	COM	701094104	2729	44794	SH	DEFINED	01	44794
PARKER HANNIFIN CORP 6705	COM	701094104	879	14430	SH	OTHER	01	7725
PARKER HANNIFIN CORP	COM	701094104	6498	106672	SH	DEFINED	05	106672
PARKER HANNIFIN CORP	COM	701094104	2106	34576	SH	DEFINED	08	34576
PARKER HANNIFIN CORP	COM	701094104	13930	228655	SH	DEFINED	21	228655
PARKER HANNIFIN CORP 5985	COM	701094104	8950	146913	SH	DEFINED	22	140928
PARKER HANNIFIN CORP	COM	701094104	1193	19583	SH	OTHER	22	19583
PARKWAY PPTYS INC 300	COM	70159Q104	468	10025	SH	DEFINED	01	9725
PARKWAY PPTYS INC 696	COM	70159Q104	36	771	SH	OTHER	01	75
PARKWAY PPTYS INC	COM	70159Q104	1420	30400	SH	DEFINED	05	30400
PARKWAY PPTYS INC	COM	70159Q104	140	3000	SH	DEFINED	08	3000
PARKWAY PPTYS INC	COM	70159Q104	448	9600	SH	DEFINED	21	9600
PARKWAY PPTYS INC	COM	70159Q104	13	275	SH	DEFINED	22	275
PARKWAY PPTYS INC	COM	70159Q104	19	400	SH	OTHER	22	400
PARTNERS TR FINL GROUP INC N	COM	70213F102	13	1200	SH	DEFINED	01	1200
PARTNERS TR FINL GROUP INC N 3100	COM	70213F102	33	3100	SH	OTHER	01	
PARTNERS TR FINL GROUP INC N	COM	70213F102	30	2819	SH	DEFINED	08	2819
PARTNERS TR FINL GROUP INC N	COM	70213F102	51	4858	SH	OTHER	22	4858
PARTY CITY CORP 942	COM	702145103	14	942	SH	OTHER	01	
PARTY CITY CORP	COM	702145103	14	940	SH	DEFINED	08	940
PARTY CITY CORP 5700	COM	702145103	12186	832400	SH	DEFINED	21	826700
PARTY CITY CORP 12600	COM	702145103	2771	189300	SH	DEFINED	22	176700
PARTY CITY CORP	COM	702145103	56	3800	SH	OTHER	22	3800
PATINA OIL & GAS CORP 6000	COM	703224105	2278	56951	SH	DEFINED	01	50951
PATINA OIL & GAS CORP 700	COM	703224105	28	700	SH	OTHER	01	
PATINA OIL & GAS CORP	COM	703224105	7670	191761	SH	DEFINED	05	191761
PATINA OIL & GAS CORP	COM	703224105	5	125	SH	DEFINED	08	125
PATINA OIL & GAS CORP 1027100	COM	703224105	41084	1027100	SH	OTHER	17	
PATINA OIL & GAS CORP	COM	703224105	1936	48400	SH	DEFINED	21	48400
PATHMARK STORES INC NEW	*W EXP 09/10	70322A119	11	58758	SH	DEFINED	21	58758
PATTERSON COMPANIES INC	COM	703395103	8363	167418	SH	DEFINED	01	164418

3000								
PATTERSON COMPANIES INC 2450	COM	703395103	122	2450 SH	OTHER	01		
PATTERSON COMPANIES INC	COM	703395103	15972	319769 SH	DEFINED	05		319769
PATTERSON COMPANIES INC	COM	703395103	821	16437 SH	DEFINED	08		16437
PATTERSON COMPANIES INC 1100	COM	703395103	55	1100 SH	DEFINED	22		
PATTERSON COMPANIES INC 100	COM	703395103	1838	36800 SH	OTHER	22		36700
PATTERSON UTI ENERGY INC	COM	703481101	3807	152160 SH	DEFINED	01		152160
PATTERSON UTI ENERGY INC 425	COM	703481101	30	1196 SH	OTHER	01		771
PATTERSON UTI ENERGY INC	COM	703481101	9860	394098 SH	DEFINED	05		394098
PATTERSON UTI ENERGY INC	COM	703481101	662	26441 SH	DEFINED	08		26441
PATTERSON UTI ENERGY INC 5462	COM	703481101	137	5462 SH	OTHER	17		
PATTERSON UTI ENERGY INC	COM	703481101	47	1870 SH	DEFINED	20		1870
PATTERSON UTI ENERGY INC	COM	703481101	4177	166950 SH	DEFINED	21		166950
PATTERSON UTI ENERGY INC 5740	COM	703481101	503	20115 SH	DEFINED	22		14375
PATTERSON UTI ENERGY INC	COM	703481101	65	2610 SH	OTHER	22		2610
PAXAR CORP 27288	COM	704227107	841	39400 SH	DEFINED	01		12112
PAXAR CORP 1062	COM	704227107	23	1062 SH	OTHER	01		
PAXAR CORP	COM	704227107	2685	125800 SH	DEFINED	05		125800
PAXAR CORP	COM	704227107	113	5286 SH	DEFINED	08		5286
PAXAR CORP	COM	704227107	546	25599 SH	DEFINED	21		25599
PAXSON COMMUNICATIONS CORP	COM	704231109		200 SH	DEFINED	08		200
PAXSON COMMUNICATIONS CORP 21700	COM	704231109	1268	1837100 SH	DEFINED	21		1815400
PAXSON COMMUNICATIONS CORP 28700	COM	704231109	296	428900 SH	DEFINED	22		400200
PAXSON COMMUNICATIONS CORP	COM	704231109	2	2500 SH	OTHER	22		2500
PAYCHEX INC	COM	704326107	2236	68119 SH	DEFINED	01		68119
PAYCHEX INC 6500	COM	704326107	1079	32867 SH	OTHER	01		26367
PAYCHEX INC	COM	704326107	4378	133405 SH	DEFINED	05		133405
PAYCHEX INC	COM	704326107	1706	51989 SH	DEFINED	08		51989
PAYCHEX INC 5000	COM	704326107	25302	770918 SH	DEFINED	21		765918
PAYCHEX INC 5366	COM	704326107	1719	52386 SH	DEFINED	22		47020
PAYCHEX INC	COM	704326107	1111	33842 SH	OTHER	22		33842
PAYLESS SHOESOURCE INC	COM	704379106	183	11581 SH	DEFINED	01		11581
PAYLESS SHOESOURCE INC 16076	COM	704379106	325	20586 SH	OTHER	01		4510
PAYLESS SHOESOURCE INC	COM	704379106	2495	158031 SH	DEFINED	05		158031
PAYLESS SHOESOURCE INC	COM	704379106	215	13637 SH	DEFINED	08		13637
PAYLESS SHOESOURCE INC	COM	704379106	71	4473 SH	OTHER	22		4473
PEABODY ENERGY CORP	COM	704549104	763	16450 SH	DEFINED	01		16450
PEABODY ENERGY CORP 2800	COM	704549104	223	4800 SH	OTHER	01		2000
PEABODY ENERGY CORP	COM	704549104	8164	176110 SH	DEFINED	05		176110
PEABODY ENERGY CORP	COM	704549104	590	12735 SH	DEFINED	08		12735
PEABODY ENERGY CORP	COM	704549104	99	2140 SH	DEFINED	20		2140
PEABODY ENERGY CORP	COM	704549104	16368	353070 SH	DEFINED	21		353070
PEABODY ENERGY CORP 8770	COM	704549104	3599	77630 SH	DEFINED	22		68860
PEABODY ENERGY CORP	COM	704549104	495	10680 SH	OTHER	22		10680
PEAPACK-GLADSTONE FINL CORP 44000	COM	704699107	1188	44000 SH	OTHER	01		
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3	100 SH	DEFINED	08		100
PEAPACK-GLADSTONE FINL CORP 752	COM	704699107	20	752 SH	DEFINED	22		
PEAPACK-GLADSTONE FINL CORP 2858	COM	704699107	1600	59258 SH	OTHER	22		56400
PEARSON PLC	SPONSORED AD	705015105	1	60 SH	OTHER	01		60
PEARSON PLC	SPONSORED AD	705015105	295	24100 SH	DEFINED	21		24100
PEARSON PLC 4750	SPONSORED AD	705015105	60	4878 SH	OTHER	22		128
PEDIATRIX MED GROUP 12475 2900	COM	705324101	1428	20825 SH	DEFINED	01		5450
PEDIATRIX MED GROUP 1625	COM	705324101	111	1625 SH	OTHER	01		
PEDIATRIX MED GROUP	COM	705324101	4918	71700 SH	DEFINED	05		71700
PEDIATRIX MED GROUP	COM	705324101	7	100 SH	DEFINED	08		100
PEDIATRIX MED GROUP 900	COM	705324101	28946	422010 SH	DEFINED	21		421110
PEDIATRIX MED GROUP 10250	COM	705324101	3432	50040 SH	DEFINED	22		39790
PEDIATRIX MED GROUP	COM	705324101	394	5750 SH	OTHER	22		5750
PEGASUS SOLUTIONS INC 5873	COM	705906105	124	10500 SH	DEFINED	01		4627
PEGASUS SOLUTIONS INC	COM	705906105	15	1227 SH	OTHER	01		

1227							
PEGASUS SOLUTIONS INC	COM	705906105	683	57775	SH	DEFINED 05	57775
PEGASUS SOLUTIONS INC	COM	705906105	1	100	SH	DEFINED 08	100
PEGASUS SOLUTIONS INC	COM	705906105	155	13100	SH	DEFINED 21	13100
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	448	22400	SH	DEFINED 01	22400
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	135	6750	SH	OTHER 01	4950
1800							
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	60	3000	SH	DEFINED 22	250
2750							
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	115	5750	SH	OTHER 22	5750
PENFORD CORP	COM	707051108	109	6650	SH	DEFINED 01	1421
5229							
PENFORD CORP	COM	707051108	94	5729	SH	OTHER 01	829
4900							
PENFORD CORP	COM	707051108	449	27325	SH	DEFINED 05	27325
PENFORD CORP	COM	707051108	99	6000	SH	DEFINED 21	6000
PENN ENGR & MFG CORP	CL A	707389102	2199	121487	SH	OTHER 01	
121487							
PENN ENGR & MFG CORP	COM NON VTG	707389300	9724	538738	SH	OTHER 01	
538738							
PENN NATL GAMING INC	COM	707569109	115	3910	SH	DEFINED 01	3800
110							
PENN NATL GAMING INC	COM	707569109	12	400	SH	OTHER 01	
400							
PENN NATL GAMING INC	COM	707569109	1046	35600	SH	DEFINED 05	35600
PENN NATL GAMING INC	COM	707569109	267	9100	SH	DEFINED 08	9100
PENN NATL GAMING INC	COM	707569109	3526	120000	SH	PUT DEFINED 08	120000
PENN VA CORP	COM	707882106	196	4260	SH	DEFINED 01	3960
300							
PENN VA CORP	COM	707882106	14	300	SH	OTHER 01	300
PENN VA CORP	COM	707882106	2185	47600	SH	DEFINED 05	47600
PENN VA CORP	COM	707882106	118	2578	SH	DEFINED 08	2578
PENN VA CORP	COM	707882106	670	14600	SH	DEFINED 21	14600
PENN VA RESOURCES PARTNERS L	COM	707884102	152	3000	SH	OTHER 01	3000
PENN VA RESOURCES PARTNERS L	COM	707884102	278	5500	SH	OTHER 22	5500
PENNEY J C INC	COM	708160106	12695	244510	SH	DEFINED 01	230991
13519							
PENNEY J C INC	COM	708160106	4659	89735	SH	OTHER 01	12998
76737							
PENNEY J C INC	COM	708160106	81043	1560928	SH	DEFINED 05	1397328
163600							
PENNEY J C INC	COM	708160106	1816	34975	SH	DEFINED 08	34975
PENNEY J C INC	COM	708160106	3894	75000	SH	CALL DEFINED 08	75000
PENNEY J C INC	COM	708160106	48379	931801	SH	DEFINED 21	931801
PENNEY J C INC	COM	708160106	24187	465850	SH	DEFINED 22	421495
44355							
PENNEY J C INC	COM	708160106	1857	35775	SH	OTHER 22	35775
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	219	5420	SH	DEFINED 01	5420
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	8	200	SH	DEFINED 08	200
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	18	450	SH	DEFINED 22	450
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	98	2434	SH	OTHER 22	2434
PENTAIR INC	COM	709631105	634	16255	SH	DEFINED 01	15455
800							
PENTAIR INC	COM	709631105	105	2681	SH	OTHER 01	2681
PENTAIR INC	COM	709631105	9200	235906	SH	DEFINED 05	235906
PENTAIR INC	COM	709631105	412	10559	SH	DEFINED 08	10559
PENTAIR INC	COM	709631105	599	15364	SH	DEFINED 22	7564
7800							
PENTAIR INC	COM	709631105	304	7800	SH	OTHER 22	7800
PENWEST PHARMACEUTICALS CO	COM	709754105	119	9592	SH	DEFINED 01	6592
3000							
PENWEST PHARMACEUTICALS CO	COM	709754105	37	3000	SH	OTHER 01	1426
1574							
PENWEST PHARMACEUTICALS CO	COM	709754105	1979	160134	SH	DEFINED 05	160134
PENWEST PHARMACEUTICALS CO	COM	709754105	1	100	SH	DEFINED 08	100
PENWEST PHARMACEUTICALS CO	COM	709754105	180	14565	SH	DEFINED 17	14565
PEOPLES BK BRIDGEPORT CONN	COM	710198102	6	150	SH	DEFINED 01	150
PEOPLES BK BRIDGEPORT CONN	COM	710198102	25	599	SH	OTHER 01	599
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	44	SH	DEFINED 05	44
PEOPLES BK BRIDGEPORT CONN	COM	710198102	164	3998	SH	DEFINED 08	3998
PEOPLES BK BRIDGEPORT CONN	COM	710198102	953	23267	SH	DEFINED 17	23267
PEOPLES BK BRIDGEPORT CONN	COM	710198102	656	16009	SH	DEFINED 22	14009
2000							
PEOPLES BK BRIDGEPORT CONN	COM	710198102	358	8753	SH	OTHER 22	8753
PEOPLES ENERGY CORP	COM	711030106	55208	1316977	SH	DEFINED 01	1316711
266							
PEOPLES ENERGY CORP	COM	711030106	756	18045	SH	OTHER 01	14940
3105							
PEOPLES ENERGY CORP	COM	711030106	631	15054	SH	DEFINED 05	15054
PEOPLES ENERGY CORP	COM	711030106	597	14238	SH	DEFINED 08	14238
PEOPLES ENERGY CORP	COM	711030106	195	4652	SH	DEFINED 21	4652
PEOPLES ENERGY CORP	COM	711030106	289	6903	SH	DEFINED 22	2431
4472							
PEOPLES ENERGY CORP	COM	711030106	168	4003	SH	OTHER 22	4003
PEP BOYS MANNY MOE & JACK	COM	713278109	116	6575	SH	DEFINED 01	6575

PEP BOYS MANNY MOE & JACK 175	COM	713278109	3	175 SH	OTHER	01		
PEP BOYS MANNY MOE & JACK	COM	713278109	2632	149700 SH	DEFINED	05	149700	
PEP BOYS MANNY MOE & JACK	COM	713278109	187	10654 SH	DEFINED	08	10654	
PEP BOYS MANNY MOE & JACK	COM	713278109	12	700 SH	DEFINED	13	700	
PEP BOYS MANNY MOE & JACK	COM	713278109	991	56381 SH	DEFINED	17	56381	
PEP BOYS MANNY MOE & JACK	COM	713278109	3627	206300 SH	DEFINED	21	206300	
PEP BOYS MANNY MOE & JACK	COM	713278109	7	400 SH	OTHER	22	400	
PEPCO HOLDINGS INC	COM	713291102	120077	5720683 SH	DEFINED	01	5720683	
PEPCO HOLDINGS INC 26152	COM	713291102	1094	52139 SH	OTHER	01	25987	
PEPCO HOLDINGS INC	COM	713291102	9158	436313 SH	DEFINED	05	436313	
PEPCO HOLDINGS INC	COM	713291102	433	20645 SH	DEFINED	08	20645	
PEPCO HOLDINGS INC 110000	COM	713291102	2309	110000 SH	OTHER	17		
PEPCO HOLDINGS INC	COM	713291102	1259	60000 SH	DEFINED	21	60000	
PEPCO HOLDINGS INC 8293	COM	713291102	403	19212 SH	DEFINED	22	10919	
PEPCO HOLDINGS INC	COM	713291102	542	25799 SH	OTHER	22	25799	
PEPSI BOTTLING GROUP INC 700	COM	713409100	849	30488 SH	DEFINED	01	29788	
PEPSI BOTTLING GROUP INC 85	COM	713409100	2	85 SH	OTHER	01		
PEPSI BOTTLING GROUP INC 30051	COM	713409100	7912	284104 SH	DEFINED	05	254053	
PEPSI BOTTLING GROUP INC	COM	713409100	780	27997 SH	DEFINED	08	27997	
PEPSI BOTTLING GROUP INC	COM	713409100	334	12000 SH	PUT	DEFINED	08	12000
PEPSI BOTTLING GROUP INC	COM	713409100	18741	672932 SH	DEFINED	21	672932	
PEPSI BOTTLING GROUP INC 12420	COM	713409100	919	33000 SH	DEFINED	22	20580	
PEPSI BOTTLING GROUP INC	COM	713409100	452	16220 SH	OTHER	22	16220	
PEPSIAMERICAS INC	COM	71343P200	529	23350 SH	DEFINED	01	23350	
PEPSIAMERICAS INC 2500	COM	71343P200	296	13050 SH	OTHER	01	10550	
PEPSIAMERICAS INC	COM	71343P200	5244	231423 SH	DEFINED	05	231423	
PEPSIAMERICAS INC	COM	71343P200	407	17973 SH	DEFINED	08	17973	
PEPSIAMERICAS INC 600	COM	71343P200	29	1270 SH	DEFINED	22	670	
PEPSIAMERICAS INC	COM	71343P200	293	12950 SH	OTHER	22	12950	
PEPSICO INC 151922	COM	713448108	943188	17785936 SH	DEFINED	01	17634014	
PEPSICO INC 1873958	COM	713448108	204348	3853434 SH	OTHER	01	1979476	
PEPSICO INC 173950	COM	713448108	83062	1566324 SH	DEFINED	05	1392374	
PEPSICO INC	COM	713448108	9099	171586 SH	DEFINED	08	171586	
PEPSICO INC 12	COM	713448108	121	2280 SH	DEFINED	13	2268	
PEPSICO INC 148	COM	713448108	8	148 SH	OTHER	13		
PEPSICO INC	COM	713448108	404	7617 SH	DEFINED	17	7617	
PEPSICO INC	COM	713448108	2406	45370 SH	DEFINED	20	45370	
PEPSICO INC 48500	COM	713448108	124675	2351028 SH	DEFINED	21	2302528	
PEPSICO INC 293272	COM	713448108	322127	6074436 SH	DEFINED	22	5781164	
PEPSICO INC	COM	713448108	129540	2442777 SH	OTHER	22	2442777	
PERFORMANCE FOOD GROUP CO 10400	COM	713755106	482	17400 SH	DEFINED	01	7000	
PERFORMANCE FOOD GROUP CO	COM	713755106	3652	131925 SH	DEFINED	05	131925	
PERFORMANCE FOOD GROUP CO	COM	713755106	214	7730 SH	DEFINED	08	7730	
PERFORMANCE FOOD GROUP CO	COM	713755106	880	31800 SH	DEFINED	21	31800	
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	8	1200 SH	DEFINED	08	1200	
PERFORMANCE TECHNOLOGIES INC 5200	COM	71376K102	7355	1104300 SH	DEFINED	21	1099100	
PERFORMANCE TECHNOLOGIES INC 19638	COM	71376K102	1455	218396 SH	DEFINED	22	198758	
PERICOM SEMICONDUCTOR CORP 2900	COM	713831105	51	5975 SH	DEFINED	01	3075	
PERICOM SEMICONDUCTOR CORP	COM	713831105	607	70875 SH	DEFINED	05	70875	
PERICOM SEMICONDUCTOR CORP	COM	713831105	9	1045 SH	DEFINED	08	1045	
PERICOM SEMICONDUCTOR CORP 3625	COM	713831105	6955	811565 SH	DEFINED	21	807940	
PERICOM SEMICONDUCTOR CORP 11700	COM	713831105	1130	131865 SH	DEFINED	22	120165	
PERICOM SEMICONDUCTOR CORP	COM	713831105	24	2800 SH	OTHER	22	2800	
PERKINELMER INC 31300 1600	COM	714046109	1999	96880 SH	DEFINED	01	63980	
PERKINELMER INC 11398	COM	714046109	235	11398 SH	OTHER	01		
PERKINELMER INC 344550	COM	714046109	10079	488555 SH	DEFINED	05	144005	
PERKINELMER INC	COM	714046109	969	46982 SH	DEFINED	08	46982	
PERKINELMER INC	COM	714046109	455	22037 SH	DEFINED	21	22037	
PERKINELMER INC	COM	714046109	417	20204 SH	DEFINED	22	17604	

2600							
PERKINELMER INC	COM	714046109	699	33888 SH	OTHER	22	33888
PEROT SYS CORP	CL A	714265105	3	200 SH	DEFINED	05	200
PEROT SYS CORP	CL A	714265105	72	5364 SH	DEFINED	08	5364
PEROT SYS CORP	CL A	714265105	4	325 SH	DEFINED	22	
325							
PEROT SYS CORP	CL A	714265105	272	20275 SH	OTHER	22	650
19625							
PERRIGO CO	COM	714290103	270	14085 SH	DEFINED	01	14085
PERRIGO CO	COM	714290103	4	225 SH	OTHER	01	
225							
PERRIGO CO	COM	714290103	3959	206732 SH	DEFINED	05	206732
PERRIGO CO	COM	714290103	277	14489 SH	DEFINED	08	14489
PERRIGO CO	COM	714290103	13458	702750 SH	DEFINED	21	702750
PERRIGO CO	COM	714290103	2233	116614 SH	DEFINED	22	105514
11100							
PERRIGO CO	COM	714290103	65	3400 SH	OTHER	22	3400
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	3373	180000 SH	DEFINED	21	180000
PETCO ANIMAL SUPPLIES	COM NEW	716016209	85	2300 SH	OTHER	01	
2300							
PETCO ANIMAL SUPPLIES	COM NEW	716016209	11	300 SH	DEFINED	05	300
PETCO ANIMAL SUPPLIES	COM NEW	716016209	133	3600 SH	DEFINED	08	3600
PETCO ANIMAL SUPPLIES	COM NEW	716016209	1096	29770 SH	DEFINED	20	29770
PETCO ANIMAL SUPPLIES	COM NEW	716016209	12280	333597 SH	DEFINED	21	258987
74610							
PETCO ANIMAL SUPPLIES	COM NEW	716016209	760	20645 SH	DEFINED	22	7110
13535							
PETCO ANIMAL SUPPLIES	COM NEW	716016209	392	10640 SH	OTHER	22	10640
PETROCHINA CO LTD	SPONSORED A	71646E100	70	1113 SH	DEFINED	01	1113
PETROCHINA CO LTD	SPONSORED A	71646E100	6	100 SH	OTHER	01	100
PETROCHINA CO LTD	SPONSORED A	71646E100	632	10000 SH	OTHER	22	10000
PETROKAZAKHSTAN INC	COM	71649P102	8	209 SH	DEFINED	01	209
PETROKAZAKHSTAN INC	COM	71649P102	80	2000 SH	OTHER	01	2000
PETROKAZAKHSTAN INC	COM	71649P102	2	50 SH	DEFINED	22	
50							
PETROKAZAKHSTAN INC	COM	71649P102	502	12500 SH	OTHER	22	50
12450							
PETROLEUM & RES CORP	COM	716549100	58	1999 SH	DEFINED	01	
1999							
PETROLEUM & RES CORP	COM	716549100	120	4163 SH	OTHER	01	186
3977							
PETROLEUM & RES CORP	COM	716549100	274	9506 SH	OTHER	22	9506
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	133	3000 SH	DEFINED	01	3000
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	133	3000 SH	OTHER	01	
3000							
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	75	1700 SH	DEFINED	08	1700
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	751	17000 SH	PUT	DEFINED	17000
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	4087	92500 SH	DEFINED	21	92500
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	44	1000 SH	DEFINED	22	1000
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	563	12750 SH	OTHER	22	12750
PETROLEUM DEV CORP	COM	716578109	516	13700 SH	DEFINED	01	4600
9100							
PETROLEUM DEV CORP	COM	716578109	2103	55800 SH	DEFINED	05	55800
PETROLEUM DEV CORP	COM	716578109	4	100 SH	DEFINED	08	100
PETROLEUM DEV CORP	COM	716578109	426	11300 SH	DEFINED	21	11300
PETROQUEST ENERGY INC	COM	716748108	66	10000 SH	OTHER	22	10000
PETSMART INC	COM	716768106	1565	54440 SH	DEFINED	01	54440
PETSMART INC	COM	716768106	17	575 SH	OTHER	01	
575							
PETSMART INC	COM	716768106	18465	642260 SH	DEFINED	05	642260
PETSMART INC	COM	716768106	602	20953 SH	DEFINED	08	20953
PETSMART INC	COM	716768106	1452	50500 SH	CALL	DEFINED	50500
PETSMART INC	COM	716768106	1440	50100 SH	PUT	DEFINED	50100
PETSMART INC	COM	716768106	74	2590 SH	DEFINED	20	2590
PETSMART INC	COM	716768106	9498	330360 SH	DEFINED	21	330360
PETSMART INC	COM	716768106	873	30360 SH	DEFINED	22	22370
7990							
PETSMART INC	COM	716768106	24	820 SH	OTHER	22	820
PFIZER INC	COM	717081103	439315	16723056 SH	DEFINED	01	16047810
675246							
PFIZER INC	COM	717081103	235309	8957324 SH	OTHER	01	4392381
4564943							
PFIZER INC	COM	717081103	179515	6833445 SH	DEFINED	05	5547745
1285700							
PFIZER INC	COM	717081103	72948	2776864 SH	DEFINED	08	2776864
PFIZER INC	COM	717081103	22942	873300 SH	CALL	DEFINED	873300
PFIZER INC	COM	717081103	14186	540000 SH	PUT	DEFINED	540000
PFIZER INC	COM	717081103	358	13631 SH	DEFINED	13	13146
485							
PFIZER INC	COM	717081103	8	300 SH	OTHER	13	
300							
PFIZER INC	COM	717081103	33627	1280053 SH	DEFINED	17	1280053
PFIZER INC	COM	717081103	1185	45100 SH	DEFINED	20	45100
PFIZER INC	COM	717081103	160298	6101950 SH	DEFINED	21	5925680
176270							

PFIZER INC 753651	COM	717081103	375482	14293191	SH	DEFINED	22	13539540
PFIZER INC	COM	717081103	175373	6675774	SH	OTHER	22	6675774
PFIZER INC	COM	717081103	147	5587	SH	DEFINED		5587
PHARMACEUTICAL PROD DEV INC 9500 5225	COM	717124101	1228	25338	SH	DEFINED	01	10613
PHARMACEUTICAL PROD DEV INC 3275	COM	717124101	159	3275	SH	OTHER	01	
PHARMACEUTICAL PROD DEV INC	COM	717124101	7257	149775	SH	DEFINED	05	149775
PHARMACEUTICAL PROD DEV INC	COM	717124101	7	139	SH	DEFINED	08	139
PHARMACEUTICAL PROD DEV INC	COM	717124101	1739	35900	SH	DEFINED	21	35900
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	101	SH	DEFINED	22	101
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	3597	50000	SH	DEFINED	01	50000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	568	7900	SH	DEFINED	08	7900
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	22661	315000	SH	CALL	DEFINED	315000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	14388	200000	SH	PUT	DEFINED	200000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	568	7900	SH	DEFINED	17	7900
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	65	900	SH	OTHER	22	900
PHARMION CORP 2690	COM	71715B409	78	2690	SH	DEFINED	01	
PHARMION CORP 440 11810	COM	71715B409	421	14500	SH	OTHER	01	2250
PHARMION CORP	COM	71715B409	1294	44623	SH	DEFINED	05	44623
PHARMION CORP	COM	71715B409	1079	37200	SH	DEFINED	08	37200
PHARMION CORP	COM	71715B409	551	19000	SH	CALL	DEFINED	19000
PHARMION CORP	COM	71715B409	1726	59500	SH	PUT	DEFINED	59500
PHARMION CORP	COM	71715B409	2175	75000	SH	DEFINED	21	75000
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	15	2900	SH	DEFINED	08	2900
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	70	13877	SH	DEFINED	17	13877
PHELPS DODGE CORP 3535 800	COM	717265102	4308	42352	SH	DEFINED	01	38017
PHELPS DODGE CORP 9845	COM	717265102	1002	9845	SH	OTHER	01	
PHELPS DODGE CORP 57550	COM	717265102	12915	126955	SH	DEFINED	05	69405
PHELPS DODGE CORP	COM	717265102	2975	29241	SH	DEFINED	08	29241
PHELPS DODGE CORP	COM	717265102	26666	262128	SH	DEFINED	21	262128
PHELPS DODGE CORP 6844	COM	717265102	6611	64990	SH	DEFINED	22	58146
PHELPS DODGE CORP	COM	717265102	904	8889	SH	OTHER	22	8889
PHELPS DODGE CORP	PF D A CV 6.7	717265508	7	35	SH	DEFINED	01	35
PHELPS DODGE CORP	PF D A CV 6.7	717265508	52776	250220	SH	DEFINED	08	250220
PHILADELPHIA CONS HLDG CORP 200	COM	717528103	465	6000	SH	DEFINED	01	5800
PHILADELPHIA CONS HLDG CORP 3200	COM	717528103	523	6750	SH	OTHER	01	3550
PHILADELPHIA CONS HLDG CORP	COM	717528103	4318	55700	SH	DEFINED	05	55700
PHILADELPHIA CONS HLDG CORP	COM	717528103	8	100	SH	DEFINED	08	100
PHILADELPHIA CONS HLDG CORP 400	COM	717528103	4908	63300	SH	DEFINED	21	62900
PHILADELPHIA CONS HLDG CORP	COM	717528103	639	8245	SH	DEFINED	22	8245
PHILADELPHIA CONS HLDG CORP	COM	717528103	85	1100	SH	OTHER	22	1100
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	20	782	SH	OTHER	01	782
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	928	36800	SH	DEFINED	21	36800
PHILLIPS VAN HEUSEN CORP 10800	COM	718592108	449	16850	SH	DEFINED	01	6050
PHILLIPS VAN HEUSEN CORP 150	COM	718592108	4	150	SH	OTHER	01	
PHILLIPS VAN HEUSEN CORP	COM	718592108	2332	87525	SH	DEFINED	05	87525
PHILLIPS VAN HEUSEN CORP	COM	718592108	136	5100	SH	DEFINED	08	5100
PHILLIPS VAN HEUSEN CORP 2600	COM	718592108	10278	385800	SH	DEFINED	21	383200
PHILLIPS VAN HEUSEN CORP 8000	COM	718592108	1795	67385	SH	DEFINED	22	59385
PHOENIX COS INC NEW	COM	71902E109	46	3620	SH	DEFINED	01	3620
PHOENIX COS INC NEW 522	COM	71902E109	38	2982	SH	OTHER	01	2460
PHOENIX COS INC NEW	COM	71902E109	36	2800	SH	DEFINED	08	2800
PHOENIX COS INC NEW 2500	COM	71902E109	9852	770920	SH	DEFINED	21	768420
PHOENIX COS INC NEW 8710	COM	71902E109	1318	103152	SH	DEFINED	22	94442
PHOENIX COS INC NEW	COM	71902E109	191	14983	SH	OTHER	22	14983
PHOENIX COS INC NEW	CORPORATE UN	71902E406	10732	287100	SH	DEFINED	08	287100
PHOENIX COS INC NEW	CORPORATE UN	71902E406	479	12825	SH	DEFINED	17	12825
PHOENIX COS INC NEW 274400	CORPORATE UN	71902E406	10257	274400	SH	OTHER	17	
PHOENIX TECHNOLOGY LTD 2600	COM	719153108	57	6000	SH	DEFINED	01	3400
PHOENIX TECHNOLOGY LTD	COM	719153108	649	68150	SH	DEFINED	05	68150
PHOENIX TECHNOLOGY LTD	COM	719153108	4	400	SH	DEFINED	08	400
PHOENIX TECHNOLOGY LTD	COM	719153108	160	16800	SH	DEFINED	21	16800
PHOTON DYNAMICS INC	COM	719364101	37	1950	SH	DEFINED	01	1950
PHOTON DYNAMICS INC	COM	719364101	6	300	SH	OTHER	01	300
PHOTON DYNAMICS INC	COM	719364101	844	44300	SH	DEFINED	05	44300

PHOTON DYNAMICS INC	COM	719364101	2	100	SH	DEFINED 08	100
PHOTON DYNAMICS INC	COM	719364101	395	20700	SH	DEFINED 17	20700
PHOTON DYNAMICS INC 1100	COM	719364101	2726	143000	SH	DEFINED 21	141900
PHOTON DYNAMICS INC	COM	719364101	408	21400	SH	DEFINED 22	21400
PHOTON DYNAMICS INC	COM	719364101	71	3700	SH	OTHER 22	3700
PHOTRONICS INC 22700	COM	719405102	599	33075	SH	DEFINED 01	10375
PHOTRONICS INC 100	COM	719405102	2	100	SH	OTHER 01	
PHOTRONICS INC	COM	719405102	1898	104875	SH	DEFINED 05	104875
PHOTRONICS INC	COM	719405102	91	5000	SH	DEFINED 08	5000
PHOTRONICS INC	COM	719405102	402	22200	SH	DEFINED 21	22200
PHOTRONICS INC	COM	719405102	72	4000	SH	OTHER 22	4000
PIEDMONT NAT GAS INC 1200	COM	720186105	814	35349	SH	DEFINED 01	34149
PIEDMONT NAT GAS INC 82782	COM	720186105	2177	94498	SH	OTHER 01	11716
PIEDMONT NAT GAS INC	COM	720186105	4618	200450	SH	DEFINED 05	200450
PIEDMONT NAT GAS INC	COM	720186105	149	6448	SH	DEFINED 08	6448
PIEDMONT NAT GAS INC	COM	720186105	1198	52000	SH	DEFINED 21	52000
PIEDMONT NAT GAS INC 5968	COM	720186105	459	19918	SH	DEFINED 22	13950
PIEDMONT NAT GAS INC	COM	720186105	470	20400	SH	OTHER 22	20400
PIER 1 IMPORTS INC	COM	720279108	203	11139	SH	DEFINED 01	11139
PIER 1 IMPORTS INC	COM	720279108	3681	201915	SH	DEFINED 05	201915
PIER 1 IMPORTS INC	COM	720279108	150	8208	SH	DEFINED 08	8208
PIER 1 IMPORTS INC	COM	720279108	3545	194460	SH	DEFINED 21	194460
PIER 1 IMPORTS INC	COM	720279108	115	6300	SH	DEFINED 22	6300
PIER 1 IMPORTS INC	COM	720279108	46	2500	SH	OTHER 22	2500
PILGRIMS PRIDE CORP	COM	721467108	7	200	SH	DEFINED 05	200
PILGRIMS PRIDE CORP	COM	721467108	25	700	SH	DEFINED 08	700
PILGRIMS PRIDE CORP	COM	721467108	318	8900	SH	DEFINED 21	8900
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	339	25207	SH	DEFINED 22	25207
PIMCO CORPORATE INCOME FD	COM	72200U100	295	20700	SH	DEFINED 01	20700
PIMCO CORPORATE INCOME FD	COM	72200U100	9	667	SH	OTHER 01	667
PIMCO STRATEGIC GBL GOV FD I 12550	COM	72200X104	188	16360	SH	DEFINED 22	3810
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	155	13500	SH	OTHER 22	13500
PIMCO HIGH INCOME FD 2500	COM SHS	722014107	174	12368	SH	DEFINED 01	9868
PIMCO HIGH INCOME FD 5750	COM SHS	722014107	222	15750	SH	OTHER 01	10000
PIMCO HIGH INCOME FD	COM SHS	722014107	48	3390	SH	DEFINED 22	3390
PIMCO HIGH INCOME FD	COM SHS	722014107	400	28395	SH	OTHER 22	28395
PIMCO MUN INCOME FD III 11340	COM	72201A103	162	11340	SH	DEFINED 01	
PIMCO MUN INCOME FD III	COM	72201A103	40	2765	SH	DEFINED 22	2765
PIMCO MUN INCOME FD III	COM	72201A103	189	13200	SH	OTHER 22	13200
PIMCO CORPORATE OPP FD 4895	COM	72201B101	76	4895	SH	OTHER 01	
PIMCO CORPORATE OPP FD 1000	COM	72201B101	25	1628	SH	DEFINED 22	628
PIMCO CORPORATE OPP FD	COM	72201B101	526	33922	SH	OTHER 22	33922
PINNACLE ENTMT INC	COM	723456109	76	4550	SH	DEFINED 01	4550
PINNACLE ENTMT INC 1000	COM	723456109	17	1000	SH	OTHER 01	
PINNACLE ENTMT INC	COM	723456109	1737	104025	SH	DEFINED 05	104025
PINNACLE ENTMT INC	COM	723456109	266	15942	SH	DEFINED 08	15942
PINNACLE ENTMT INC 2400	COM	723456109	5448	326200	SH	DEFINED 21	323800
PINNACLE ENTMT INC	COM	723456109	860	51500	SH	DEFINED 22	51500
PINNACLE ENTMT INC	COM	723456109	109	6500	SH	OTHER 22	6500
PINNACLE SYS INC	COM	723481107	45	8085	SH	DEFINED 01	8085
PINNACLE SYS INC	COM	723481107	1021	182625	SH	DEFINED 05	182625
PINNACLE SYS INC	COM	723481107	2	400	SH	DEFINED 08	400
PINNACLE SYS INC 3600	COM	723481107	2999	536500	SH	DEFINED 21	532900
PINNACLE SYS INC	COM	723481107	467	83500	SH	DEFINED 22	83500
PINNACLE SYS INC	COM	723481107	59	10600	SH	OTHER 22	10600
PINNACLE WEST CAP CORP 520	COM	723484101	523	12294	SH	DEFINED 01	11774
PINNACLE WEST CAP CORP 2390	COM	723484101	255	6010	SH	OTHER 01	3620
PINNACLE WEST CAP CORP	COM	723484101	1624	38211	SH	DEFINED 05	38211
PINNACLE WEST CAP CORP	COM	723484101	1206	28377	SH	DEFINED 08	28377
PINNACLE WEST CAP CORP	COM	723484101	5068	119212	SH	DEFINED 21	119212
PINNACLE WEST CAP CORP 300	COM	723484101	102	2391	SH	DEFINED 22	2091
PINNACLE WEST CAP CORP	COM	723484101	21	500	SH	OTHER 22	500
PIONEER CORP JAPAN	SPONSORED AD	723646105	539	30000	SH	DEFINED 21	30000
PIONEER DRILLING CO	COM	723655106	95	6900	SH	DEFINED 08	6900
PIONEER DRILLING CO 2100	COM	723655106	2772	201300	SH	DEFINED 21	199200
PIONEER DRILLING CO	COM	723655106	590	42864	SH	DEFINED 22	42864

PIONEER DRILLING CO	COM		723655106	80	5836 SH	OTHER	22	5836
PIONEER NAT RES CO 17400	COM		723787107	2111	49418 SH	DEFINED	01	32018
PIONEER NAT RES CO 5375	COM		723787107	272	6375 SH	OTHER	01	1000
PIONEER NAT RES CO	COM		723787107	14479	338933 SH	DEFINED	05	338933
PIONEER NAT RES CO	COM		723787107	845	19781 SH	DEFINED	08	19781
PIONEER NAT RES CO	COM		723787107	1618	37880 SH	DEFINED	21	37880
PIONEER NAT RES CO	COM		723787107	66	1552 SH	DEFINED	22	1552
PIONEER NAT RES CO	COM		723787107	25	584 SH	OTHER	22	584
PIPER JAFFRAY COS 8276 1332	COM		724078100	631	17255 SH	DEFINED	01	7647
PIPER JAFFRAY COS 6545	COM		724078100	239	6545 SH	OTHER	01	
PIPER JAFFRAY COS	COM		724078100	2342	64000 SH	DEFINED	05	64000
PIPER JAFFRAY COS	COM		724078100	426	11650 SH	DEFINED	08	11650
PIPER JAFFRAY COS	COM		724078100	10	267 SH	DEFINED	17	267
PIPER JAFFRAY COS	COM		724078100	5742	156915 SH	DEFINED	21	156915
PIPER JAFFRAY COS 55	COM		724078100	28	765 SH	DEFINED	22	710
PIPER JAFFRAY COS	COM		724078100	41	1130 SH	OTHER	22	1130
PITNEY BOWES INC 25394	COM		724479100	6667	147759 SH	DEFINED	01	122365
PITNEY BOWES INC 24125	COM		724479100	6171	136770 SH	OTHER	01	112645
PITNEY BOWES INC	COM		724479100	24041	532814 SH	DEFINED	05	532814
PITNEY BOWES INC	COM		724479100	1333	29542 SH	DEFINED	08	29542
PITNEY BOWES INC	COM		724479100	1257	27852 SH	DEFINED	21	27852
PITNEY BOWES INC 16963	COM		724479100	9297	206058 SH	DEFINED	22	189095
PITNEY BOWES INC	COM		724479100	6750	149605 SH	OTHER	22	149605
PIXAR 18	COM		725811103	546	5592 SH	DEFINED	01	5574
PIXAR	COM		725811103	99	1018 SH	OTHER	01	1018
PIXAR	COM		725811103	18762	192337 SH	DEFINED	05	192337
PIXAR	COM		725811103	7024	72000 SH	DEFINED	21	72000
PIXAR 285	COM		725811103	240	2460 SH	DEFINED	22	2175
PIXAR	COM		725811103	32	325 SH	OTHER	22	325
PLACER DOME INC 1000	COM		725906101	49	3000 SH	DEFINED	01	2000
PLACER DOME INC 12028	COM		725906101	292	17993 SH	OTHER	01	5965
PLACER DOME INC	COM		725906101	1408	86837 SH	DEFINED	08	86837
PLACER DOME INC	COM		725906101	3528	217500 SH	DEFINED	21	217500
PLACER DOME INC	COM		725906101	332	20488 SH	DEFINED	22	20488
PLACER DOME INC	COM		725906101	3522	217126 SH	OTHER	22	217126
PLACER DOME INC	DBCV	2.750%	725906AK7	1605	1500000 PRN	DEFINED	08	1500000
PLACER SIERRA BANCSHARES 15400	COM		726079106	354	15400 SH	OTHER	01	
PLACER SIERRA BANCSHARES 300	COM		726079106	7	300 SH	OTHER	22	
PLAINS ALL AMERN PIPELINE L 1000	UNIT LTD PAR		726503105	152	3935 SH	DEFINED	01	2935
PLAINS ALL AMERN PIPELINE L 7965	UNIT LTD PAR		726503105	376	9710 SH	OTHER	01	1745
PLAINS ALL AMERN PIPELINE L 300	UNIT LTD PAR		726503105	50	1300 SH	DEFINED	22	1000
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR		726503105	371	9580 SH	OTHER	22	9580
PLAINS EXPL& PRODTN CO	COM		726505100	316	9050 SH	DEFINED	01	9050
PLAINS EXPL& PRODTN CO 1025	COM		726505100	36	1025 SH	OTHER	01	
PLAINS EXPL& PRODTN CO	COM		726505100	6245	178950 SH	DEFINED	05	178950
PLAINS EXPL& PRODTN CO	COM		726505100	1332	38170 SH	DEFINED	08	38170
PLAINS EXPL& PRODTN CO	COM		726505100	2394	68600 SH	DEFINED	21	68600
PLANAR SYS INC 2100	COM		726900103	34	3750 SH	DEFINED	01	1650
PLANAR SYS INC	COM		726900103	355	39375 SH	DEFINED	05	39375
PLANAR SYS INC	COM		726900103	1	137 SH	DEFINED	08	137
PLANAR SYS INC	COM		726900103	1615	179010 SH	DEFINED	21	179010
PLANAR SYS INC	COM		726900103	49	5470 SH	DEFINED	22	5470
PLANAR SYS INC	COM		726900103	20	2200 SH	OTHER	22	2200
PLANTRONICS INC NEW 7850	COM		727493108	299	7850 SH	DEFINED	01	
PLANTRONICS INC NEW 507 1650	COM		727493108	381	10007 SH	OTHER	01	7850
PLANTRONICS INC NEW	COM		727493108	4353	114306 SH	DEFINED	05	114306
PLANTRONICS INC NEW	COM		727493108	254	6674 SH	DEFINED	08	6674
PLANTRONICS INC NEW	COM		727493108	38	1000 SH	DEFINED	22	1000
PLATO LEARNING INC	COM		72764Y100	1	100 SH	DEFINED	08	100
PLATO LEARNING INC 4000	COM		72764Y100	10138	1299774 SH	DEFINED	21	1295774
PLATO LEARNING INC 17109	COM		72764Y100	1725	221170 SH	DEFINED	22	204061
PLATO LEARNING INC	COM		72764Y100	56	7200 SH	OTHER	22	7200

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	130	10100 SH	DEFINED 08	10100
PLEXUS CORP 2070	COM	729132100	203	17612 SH	DEFINED 01	15542
PLEXUS CORP	COM	729132100	3480	302304 SH	DEFINED 05	302304
PLEXUS CORP	COM	729132100	39	3364 SH	DEFINED 08	3364
PLEXUS CORP 104134	COM	729132100	1199	104134 SH	DEFINED 22	
PLUG POWER INC	COM	72919P103	9	1386 SH	OTHER 01	1386
PLUG POWER INC	COM	72919P103	2	300 SH	DEFINED 08	300
PLUG POWER INC 4500	COM	72919P103	3000	454600 SH	DEFINED 21	450100
PLUG POWER INC	COM	72919P103	520	78766 SH	DEFINED 22	78766
PLUG POWER INC	COM	72919P103	85	12850 SH	OTHER 22	12850
PLUM CREEK TIMBER CO INC 23000	COM	729251108	4504	126149 SH	DEFINED 01	103149
PLUM CREEK TIMBER CO INC 50715	COM	729251108	3121	87414 SH	OTHER 01	36699
PLUM CREEK TIMBER CO INC	COM	729251108	2559	71685 SH	DEFINED 05	71685
PLUM CREEK TIMBER CO INC	COM	729251108	1550	43410 SH	DEFINED 08	43410
PLUM CREEK TIMBER CO INC	COM	729251108	792	22181 SH	DEFINED 21	22181
PLUM CREEK TIMBER CO INC 10805	COM	729251108	3715	104065 SH	DEFINED 22	93260
PLUM CREEK TIMBER CO INC	COM	729251108	6548	183430 SH	OTHER 22	183430
POGO PRODUCING CO	COM	730448107	620	12588 SH	DEFINED 01	12588
POGO PRODUCING CO 2900	COM	730448107	143	2900 SH	OTHER 01	
POGO PRODUCING CO	COM	730448107	7289	148025 SH	DEFINED 05	148025
POGO PRODUCING CO	COM	730448107	273	5546 SH	DEFINED 08	5546
POGO PRODUCING CO	COM	730448107	539	10938 SH	DEFINED 17	10938
POGO PRODUCING CO	COM	730448107	18	357 SH	DEFINED 22	357
POGO PRODUCING CO	COM	730448107	98	2000 SH	OTHER 22	2000
POLARIS INDS INC 11200	COM	731068102	1552	22100 SH	DEFINED 01	10900
POLARIS INDS INC 1904	COM	731068102	134	1904 SH	OTHER 01	
POLARIS INDS INC	COM	731068102	8638	123000 SH	DEFINED 05	123000
POLARIS INDS INC	COM	731068102	70	1000 SH	DEFINED 08	1000
POLARIS INDS INC	COM	731068102	2051	29200 SH	DEFINED 21	29200
POLARIS INDS INC	COM	731068102	211	3000 SH	DEFINED 22	3000
POLARIS INDS INC	COM	731068102	70	1000 SH	OTHER 22	1000
POLO RALPH LAUREN CORP 1989	CL A	731572103	77	1989 SH	DEFINED 01	
POLO RALPH LAUREN CORP 261	CL A	731572103	96	2480 SH	OTHER 01	2219
POLO RALPH LAUREN CORP	CL A	731572103	4	100 SH	DEFINED 05	100
POLO RALPH LAUREN CORP	CL A	731572103	279	7200 SH	DEFINED 08	7200
POLO RALPH LAUREN CORP	CL A	731572103	1059	27292 SH	DEFINED 17	27292
POLO RALPH LAUREN CORP 70	CL A	731572103	3	70 SH	DEFINED 22	
POLO RALPH LAUREN CORP 3430	CL A	731572103	136	3500 SH	OTHER 22	70
POLYCOM INC 10000	COM	73172K104	365	21550 SH	DEFINED 01	11550
POLYCOM INC 425	COM	73172K104	177	10425 SH	OTHER 01	10000
POLYCOM INC	COM	73172K104	3870	228308 SH	DEFINED 05	228308
POLYCOM INC	COM	73172K104	334	19707 SH	DEFINED 08	19707
POLYCOM INC	COM	73172K104	227	13400 SH	DEFINED 17	13400
POLYCOM INC	COM	73172K104	55	3250 SH	DEFINED 20	3250
POLYCOM INC	COM	73172K104	8913	525826 SH	DEFINED 21	525826
POLYCOM INC 9765	COM	73172K104	656	38685 SH	DEFINED 22	28920
POLYCOM INC	COM	73172K104	13	780 SH	OTHER 22	780
POLYMEDICA CORP 11800	COM	731738100	703	22125 SH	DEFINED 01	10325
POLYMEDICA CORP 150	COM	731738100	5	150 SH	OTHER 01	
POLYMEDICA CORP	COM	731738100	2635	82975 SH	DEFINED 05	82975
POLYMEDICA CORP	COM	731738100	86	2696 SH	DEFINED 08	2696
POLYMEDICA CORP	COM	731738100	1353	42606 SH	DEFINED 17	42606
POLYMEDICA CORP	COM	731738100	597	18800 SH	DEFINED 21	18800
POLYMEDICA CORP	COM	731738100	19	600 SH	DEFINED 22	600
POLYONE CORP 13400	COM	73179P106	236	26577 SH	DEFINED 01	13177
POLYONE CORP 375	COM	73179P106	3	375 SH	OTHER 01	
POLYONE CORP	COM	73179P106	2173	244675 SH	DEFINED 05	244675
POLYONE CORP	COM	73179P106	42	4685 SH	DEFINED 08	4685
POLYONE CORP	COM	73179P106	553	62300 SH	DEFINED 21	62300
POPE & TALBOT INC 5560	COM	732827100	164	9318 SH	DEFINED 01	3758
POPE & TALBOT INC	COM	732827100	23	1318 SH	OTHER 01	

1318							
POPE & TALBOT INC	COM	732827100	856	48690 SH	DEFINED 05		48690
POPE & TALBOT INC	COM	732827100	74	4200 SH	DEFINED 08		4200
POPE & TALBOT INC	COM	732827100	193	11000 SH	DEFINED 21		11000
POPULAR INC	COM	733174106	122	5025 SH	DEFINED 01		
5025							
POPULAR INC	COM	733174106	394	16200 SH	OTHER 01		5025
6000 5175							
POPULAR INC	COM	733174106	29	1200 SH	DEFINED 05		1200
POPULAR INC	COM	733174106	83	3399 SH	DEFINED 08		3399
POPULAR INC	COM	733174106	535	22000 SH	OTHER 22		22000
PORTALPLAYER INC	COM	736187204	2559	112100 SH	CALL DEFINED 08		112100
PORTALPLAYER INC	COM	736187204	228	10000 SH	PUT DEFINED 08		10000
PORTALPLAYER INC	COM	736187204	802	35144 SH	DEFINED 17		35144
POSSIS MEDICAL INC	COM	737407106	105	12550 SH	DEFINED 01		3850
8700							
POSSIS MEDICAL INC	COM	737407106	450	53750 SH	DEFINED 05		53750
POSSIS MEDICAL INC	COM	737407106	1	100 SH	DEFINED 08		100
POSSIS MEDICAL INC	COM	737407106	99	11800 SH	DEFINED 21		11800
POSSIS MEDICAL INC	COM	737407106	17	2000 SH	DEFINED 22		
2000							
POST PPTYS INC	COM	737464107	54	1750 SH	DEFINED 01		1750
POST PPTYS INC	COM	737464107	24	760 SH	OTHER 01		
760							
POST PPTYS INC	COM	737464107	56	1800 SH	DEFINED 08		1800
POST PPTYS INC	COM	737464107	1224	39435 SH	DEFINED 17		39435
POST PPTYS INC	COM	737464107	3182	102500 SH	DEFINED 21		102500
POST PPTYS INC	COM	737464107	28	900 SH	DEFINED 22		900
POTASH CORP SASK INC	COM	73755L107	36	408 SH	DEFINED 01		408
POTASH CORP SASK INC	COM	73755L107	33	378 SH	OTHER 01		160
218							
POTASH CORP SASK INC	COM	73755L107	241	2750 SH	DEFINED 20		2750
POTASH CORP SASK INC	COM	73755L107	63061	720615 SH	DEFINED 21		720615
POTASH CORP SASK INC	COM	73755L107	3257	37215 SH	DEFINED 22		28715
8500							
POTASH CORP SASK INC	COM	73755L107	89	1020 SH	OTHER 22		1020
POTLATCH CORP	COM	737628107	1241	26360 SH	DEFINED 01		26360
POTLATCH CORP	COM	737628107	831	17652 SH	OTHER 01		2550
15102							
POTLATCH CORP	COM	737628107	3161	67164 SH	DEFINED 05		67164
POTLATCH CORP	COM	737628107	737	15660 SH	DEFINED 08		15660
POTLATCH CORP	COM	737628107	7381	156800 SH	DEFINED 21		156800
POTLATCH CORP	COM	737628107	188	4000 SH	DEFINED 22		4000
POWELL INDS INC	COM	739128106	3311	178760 SH	DEFINED 21		177960
800							
POWELL INDS INC	COM	739128106	633	34200 SH	DEFINED 22		31216
2984							
POWELL INDS INC	COM	739128106	22	1200 SH	OTHER 22		1200
POWER INTEGRATIONS INC	COM	739276103	74	3550 SH	DEFINED 01		3550
POWER INTEGRATIONS INC	COM	739276103	1696	81200 SH	DEFINED 05		81200
POWER INTEGRATIONS INC	COM	739276103	181	8664 SH	DEFINED 08		8664
POWER INTEGRATIONS INC	COM	739276103	446	21350 SH	DEFINED 21		21350
POWER-ONE INC	COM	739308104	107	22007 SH	DEFINED 01		22007
POWER-ONE INC	COM	739308104	7	1425 SH	OTHER 01		
1425							
POWER-ONE INC	COM	739308104	12	2413 SH	DEFINED 05		2413
POWER-ONE INC	COM	739308104	975	200660 SH	DEFINED 08		200660
POWER-ONE INC	COM	739308104	403	82900 SH	DEFINED 17		82900
POWERWAVE TECHNOLOGIES INC	COM	739363109	200	25875 SH	DEFINED 01		25875
POWERWAVE TECHNOLOGIES INC	COM	739363109	66	8540 SH	OTHER 01		325
8215							
POWERWAVE TECHNOLOGIES INC	COM	739363109	1832	236663 SH	DEFINED 05		236663
POWERWAVE TECHNOLOGIES INC	COM	739363109	113	14640 SH	DEFINED 08		14640
PRAECIS PHARMACEUTICALS INC	COM	739421105	13	12693 SH	DEFINED 01		12693
PRAECIS PHARMACEUTICALS INC	COM	739421105		300 SH	DEFINED 08		300
PRAECIS PHARMACEUTICALS INC	COM	739421105	792	754600 SH	DEFINED 21		747900
6700							
PRAECIS PHARMACEUTICALS INC	COM	739421105	245	233000 SH	DEFINED 22		210300
22700							
PRAECIS PHARMACEUTICALS INC	COM	739421105	1	1000 SH	OTHER 22		1000
PRAXAIR INC	COM	74005P104	8878	185493 SH	DEFINED 01		182638
2855							
PRAXAIR INC	COM	74005P104	2914	60878 SH	OTHER 01		37889
22989							
PRAXAIR INC	COM	74005P104	6298	131590 SH	DEFINED 05		131590
PRAXAIR INC	COM	74005P104	2823	58980 SH	DEFINED 08		58980
PRAXAIR INC	COM	74005P104	359	7500 SH	PUT DEFINED 08		7500
PRAXAIR INC	COM	74005P104	823	17190 SH	DEFINED 20		17190
PRAXAIR INC	COM	74005P104	6371	133120 SH	DEFINED 21		77130
55990							
PRAXAIR INC	COM	74005P104	7740	161713 SH	DEFINED 22		153723
7990							
PRAXAIR INC	COM	74005P104	2983	62322 SH	OTHER 22		62322
PRE PAID LEGAL SVCS INC	COM	740065107	458	13525 SH	DEFINED 01		2825
10700							

PRE PAID LEGAL SVCS INC 175	COM	740065107	6	175 SH	OTHER	01	
PRE PAID LEGAL SVCS INC	COM	740065107	1511	44650 SH	DEFINED	05	44650
PRE PAID LEGAL SVCS INC	COM	740065107	139	4098 SH	DEFINED	08	4098
PRE PAID LEGAL SVCS INC	COM	740065107	315	9300 SH	DEFINED	21	9300
PRECISION CASTPARTS CORP 1400	COM	740189105	791	10272 SH	DEFINED	01	8872
PRECISION CASTPARTS CORP 175	COM	740189105	121	1575 SH	OTHER	01	1400
PRECISION CASTPARTS CORP	COM	740189105	11909	154648 SH	DEFINED	05	154648
PRECISION CASTPARTS CORP	COM	740189105	629	8166 SH	DEFINED	08	8166
PRECISION CASTPARTS CORP	COM	740189105	11338	147230 SH	DEFINED	21	147230
PRECISION CASTPARTS CORP	COM	740189105	767	9966 SH	DEFINED	22	9966
PRECISION CASTPARTS CORP	COM	740189105	477	6196 SH	OTHER	22	6196
PREMCOR INC	COM	74045Q104	28	464 SH	DEFINED	01	464
PREMCOR INC	COM	74045Q104	48	800 SH	DEFINED	05	800
PREMCOR INC	COM	74045Q104	15	250 SH	DEFINED	08	250
PREMCOR INC 418	COM	74045Q104	25	418 SH	DEFINED	22	
PREMCOR INC 1782	COM	74045Q104	122	2043 SH	OTHER	22	261
PREMIERE GLOBAL SVCS INC	COM	740585104	5	400 SH	DEFINED	08	400
PREMIERE GLOBAL SVCS INC	COM	740585104	10248	905320 SH	DEFINED	21	905320
PREMIERE GLOBAL SVCS INC 24100	COM	740585104	1750	154600 SH	DEFINED	22	130500
PREMIERE GLOBAL SVCS INC	COM	740585104	15	1300 SH	OTHER	22	1300
PRENTISS PPTYs TR 300	SH BEN INT	740706106	122	3575 SH	DEFINED	01	3275
PRENTISS PPTYs TR	SH BEN INT	740706106	10	300 SH	OTHER	01	300
PRENTISS PPTYs TR	SH BEN INT	740706106	6921	202592 SH	DEFINED	05	202592
PRENTISS PPTYs TR	SH BEN INT	740706106	209	6127 SH	DEFINED	08	6127
PRENTISS PPTYs TR 450	SH BEN INT	740706106	15	450 SH	DEFINED	22	
PRENTISS PPTYs TR 1000	SH BEN INT	740706106	34	1000 SH	OTHER	22	
PRESIDENTIAL LIFE CORP 12300	COM	740884101	300	18425 SH	DEFINED	01	6125
PRESIDENTIAL LIFE CORP	COM	740884101	1262	77500 SH	DEFINED	05	77500
PRESIDENTIAL LIFE CORP	COM	740884101	20	1240 SH	DEFINED	08	1240
PRESIDENTIAL LIFE CORP	COM	740884101	282	17300 SH	DEFINED	21	17300
PREMIERWEST BANCORP	COM	740921101	163	14550 SH	DEFINED	01	14550
PRESSTEK INC	COM	741113104	2	290 SH	DEFINED	01	290
PRESSTEK INC	COM	741113104	8	978 SH	OTHER	01	978
PRESSTEK INC	COM	741113104	44	5700 SH	DEFINED	08	5700
PRESSTEK INC	COM	741113104	4739	613800 SH	DEFINED	21	613800
PRESSTEK INC 15100	COM	741113104	1443	186900 SH	DEFINED	22	171800
PRESSTEK INC	COM	741113104	1	100 SH	OTHER	22	100
PRICE COMMUNICATIONS CORP	COM NEW	741437305	179	10200 SH	DEFINED	08	10200
PRICE COMMUNICATIONS CORP	COM NEW	741437305	3759	214825 SH	DEFINED	21	214825
PRICE COMMUNICATIONS CORP	COM NEW	741437305	121	6919 SH	DEFINED	22	6919
PRICE COMMUNICATIONS CORP	COM NEW	741437305	50	2835 SH	OTHER	22	2835
PRICE T ROWE GROUP INC 136503 3120	COM	74144T108	9474	159553 SH	DEFINED	01	19930
PRICE T ROWE GROUP INC 6140	COM	74144T108	365	6140 SH	OTHER	01	
PRICE T ROWE GROUP INC	COM	74144T108	2961	49862 SH	DEFINED	05	49862
PRICE T ROWE GROUP INC	COM	74144T108	1096	18449 SH	DEFINED	08	18449
PRICE T ROWE GROUP INC	COM	74144T108	887	14931 SH	DEFINED	21	14931
PRICE T ROWE GROUP INC 1630	COM	74144T108	97	1630 SH	DEFINED	22	
PRICE T ROWE GROUP INC 930	COM	74144T108	247	4160 SH	OTHER	22	3230
PRIDE INTL INC DEL	COM	74153Q102	643	25892 SH	DEFINED	01	25892
PRIDE INTL INC DEL 425	COM	74153Q102	23	925 SH	OTHER	01	500
PRIDE INTL INC DEL	COM	74153Q102	7199	289826 SH	DEFINED	05	289826
PRIDE INTL INC DEL	COM	74153Q102	337	13557 SH	DEFINED	08	13557
PRIDE INTL INC DEL	COM	74153Q102	230	9245 SH	DEFINED	17	9245
PRIDE INTL INC DEL	COM	74153Q102	37	1500 SH	DEFINED	22	1500
PRIDE INTL INC DEL	COM	74153Q102	124	5000 SH	OTHER	22	5000
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	14	600 SH	DEFINED	01	600
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	31	1300 SH	OTHER	01	1300
PRIMEWEST ENERGY TR	TR UNIT NEW	741930309	256	10700 SH	OTHER	22	10700
PRINCIPAL FINANCIAL GROUP IN 4418 3266	COM	74251V102	2717	70577 SH	DEFINED	01	62893
PRINCIPAL FINANCIAL GROUP IN 8876	COM	74251V102	342	8876 SH	OTHER	01	
PRINCIPAL FINANCIAL GROUP IN 142950	COM	74251V102	11996	311661 SH	DEFINED	05	168711
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1687	43826 SH	DEFINED	08	43826
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	16345	424648 SH	DEFINED	21	424648
PRINCIPAL FINANCIAL GROUP IN 10500	COM	74251V102	1429	37124 SH	DEFINED	22	26624
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	48	1251 SH	OTHER	22	1251

PRIORITY HEALTHCARE CORP 10900	CL B	74264T102	369	17050 SH	DEFINED 01	6150
PRIORITY HEALTHCARE CORP 475	CL B	74264T102	10	475 SH	OTHER 01	
PRIORITY HEALTHCARE CORP	CL B	74264T102	2268	104850 SH	DEFINED 05	104850
PRIORITY HEALTHCARE CORP	CL B	74264T102	108	5000 SH	DEFINED 08	5000
PRIORITY HEALTHCARE CORP	CL B	74264T102	129	5960 SH	DEFINED 17	5960
PRIORITY HEALTHCARE CORP 3725	CL B	74264T102	10324	477300 SH	DEFINED 21	473575
PRIORITY HEALTHCARE CORP 10100	CL B	74264T102	2805	129700 SH	DEFINED 22	119600
PROASSURANCE CORP	COM	74267C106	162	4100 SH	DEFINED 01	4100
PROASSURANCE CORP	COM	74267C106	3017	76375 SH	DEFINED 05	76375
PROASSURANCE CORP	COM	74267C106	186	4700 SH	DEFINED 08	4700
PROASSURANCE CORP	COM	74267C106	5398	136647 SH	DEFINED 21	136647
PROASSURANCE CORP	DBCV 3.900%	74267CAB2	5856	5000000 PRN	DEFINED 08	5000000
PROCENTURY CORP	COM	74268T108	16	1526 SH	DEFINED 08	1526
PROCENTURY CORP	COM	74268T108	3423	326290 SH	DEFINED 21	326290
PROCENTURY CORP 1000	COM	74268T108	112	10700 SH	DEFINED 22	9700
PROCENTURY CORP	COM	74268T108	56	5300 SH	OTHER 22	5300
PROCTER & GAMBLE CO 2600359	COM	742718109	368736	6957276 SH	DEFINED 01	4356917
PROCTER & GAMBLE CO 2877282	COM	742718109	615673	11616480 SH	OTHER 01	8739198
PROCTER & GAMBLE CO 429000	COM	742718109	93570	1765477 SH	DEFINED 05	1336477
PROCTER & GAMBLE CO	COM	742718109	14230	268486 SH	DEFINED 08	268486
PROCTER & GAMBLE CO	COM	742718109	138	2610 SH	DEFINED 13	2610
PROCTER & GAMBLE CO 185	COM	742718109	14	260 SH	OTHER 13	75
PROCTER & GAMBLE CO	COM	742718109	5721	107942 SH	DEFINED 17	107942
PROCTER & GAMBLE CO	COM	742718109	3056	57660 SH	DEFINED 20	57660
PROCTER & GAMBLE CO 188720	COM	742718109	138896	2620683 SH	DEFINED 21	2431963
PROCTER & GAMBLE CO 410134	COM	742718109	337439	6366776 SH	DEFINED 22	5956642
PROCTER & GAMBLE CO	COM	742718109	189551	3576441 SH	OTHER 22	3576441
PROCTER & GAMBLE CO	COM	742718109	141	2653 SH	DEFINED	2653
PRIVATEBANCORP INC 4400	COM	742962103	278	8850 SH	DEFINED 01	4450
PRIVATEBANCORP INC 29400	COM	742962103	923	29400 SH	OTHER 01	
PRIVATEBANCORP INC	COM	742962103	1637	52125 SH	DEFINED 05	52125
PRIVATEBANCORP INC	COM	742962103	107	3400 SH	DEFINED 08	3400
PRIVATEBANCORP INC	COM	742962103	402	12800 SH	DEFINED 21	12800
PROGRESS ENERGY INC 2800	COM	743263105	92300	2200244 SH	DEFINED 01	2197444
PROGRESS ENERGY INC 59028	COM	743263105	4888	116513 SH	OTHER 01	57485
PROGRESS ENERGY INC 67400	COM	743263105	7589	180915 SH	DEFINED 05	113515
PROGRESS ENERGY INC	COM	743263105	1146	27320 SH	DEFINED 08	27320
PROGRESS ENERGY INC	COM	743263105	7475	178184 SH	DEFINED 21	178184
PROGRESS ENERGY INC 10300	COM	743263105	3225	76880 SH	DEFINED 22	66580
PROGRESS ENERGY INC	COM	743263105	3026	72136 SH	OTHER 22	72136
PROGRESS SOFTWARE CORP 9035	COM	743312100	605	23075 SH	DEFINED 01	14040
PROGRESS SOFTWARE CORP 200	COM	743312100	5	200 SH	OTHER 01	
PROGRESS SOFTWARE CORP	COM	743312100	7314	278931 SH	DEFINED 05	278931
PROGRESS SOFTWARE CORP	COM	743312100	116	4440 SH	DEFINED 08	4440
PROGRESS SOFTWARE CORP 4300	COM	743312100	12911	492400 SH	DEFINED 21	488100
PROGRESS SOFTWARE CORP 11043	COM	743312100	3968	151322 SH	DEFINED 22	140279
PROGRESS SOFTWARE CORP	COM	743312100	10	400 SH	OTHER 22	400
PROGRESSIVE CORP OHIO 9200	COM	743315103	3736	40716 SH	DEFINED 01	31516
PROGRESSIVE CORP OHIO 19180	COM	743315103	2604	28380 SH	OTHER 01	9200
PROGRESSIVE CORP OHIO	COM	743315103	7861	85672 SH	DEFINED 05	85672
PROGRESSIVE CORP OHIO	COM	743315103	3366	36685 SH	DEFINED 08	36685
PROGRESSIVE CORP OHIO	COM	743315103	853	9300 SH	DEFINED 17	9300
PROGRESSIVE CORP OHIO	COM	743315103	4116	44855 SH	DEFINED 21	44855
PROGRESSIVE CORP OHIO 13932	COM	743315103	1278	13932 SH	DEFINED 22	
PROGRESSIVE CORP OHIO 239579	COM	743315103	40097	436979 SH	OTHER 22	197400
PROLOGIS 300	SH BEN INT	743410102	1525	41094 SH	DEFINED 01	40794
PROLOGIS 11203	SH BEN INT	743410102	594	16021 SH	OTHER 01	4818
PROLOGIS	SH BEN INT	743410102	1181	31825 SH	DEFINED 05	31825

PROLOGIS	SH BEN INT	743410102	665	17918 SH	DEFINED 08	17918
PROLOGIS	SH BEN INT	743410102	27992	754490 SH	DEFINED 21	754490
PROLOGIS	SH BEN INT	743410102	138	3726 SH	DEFINED 22	1916
1810						
PROQUEST COMPANY	COM	74346P102	5	140 SH	OTHER 01	140
PROQUEST COMPANY	COM	74346P102	4	100 SH	DEFINED 08	100
PROQUEST COMPANY	COM	74346P102	20714	573000 SH	DEFINED 21	568785
4215						
PROQUEST COMPANY	COM	74346P102	5528	152928 SH	DEFINED 22	142928
10000						
PROSPECT ENERGY CORP	COM	74348T102	194	15000 SH	DEFINED 08	15000
PROSPECT ENERGY CORP	COM	74348T102	2845	220505 SH	DEFINED 21	218905
1600						
PROSPECT ENERGY CORP	COM	74348T102	702	54400 SH	DEFINED 22	50003
4397						
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	6	1610 SH	DEFINED 01	
1610						
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	91	26331 SH	DEFINED 22	26331
PROSPERITY BANCSHARES INC	COM	743606105	75	2848 SH	DEFINED 01	2848
PROSPERITY BANCSHARES INC	COM	743606105	64	2400 SH	DEFINED 05	2400
PROSPERITY BANCSHARES INC	COM	743606105	3	100 SH	DEFINED 08	100
PROSPERITY BANCSHARES INC	COM	743606105	3727	140700 SH	DEFINED 21	139100
1600						
PROSPERITY BANCSHARES INC	COM	743606105	906	34200 SH	DEFINED 22	30700
3500						
PROSPERITY BANCSHARES INC	COM	743606105	204	7700 SH	OTHER 22	7700
PROTECTIVE LIFE CORP	COM	743674103	563	14334 SH	DEFINED 01	14334
PROTECTIVE LIFE CORP	COM	743674103	497	12635 SH	OTHER 01	8510
4125						
PROTECTIVE LIFE CORP	COM	743674103	6374	162181 SH	DEFINED 05	162181
PROTECTIVE LIFE CORP	COM	743674103	240	6106 SH	DEFINED 08	6106
PROTECTIVE LIFE CORP	COM	743674103	2	59 SH	DEFINED 22	59
PROTECTIVE LIFE CORP	COM	743674103	43	1100 SH	OTHER 22	1100
PROTEIN DESIGN LABS INC	COM	74369L103	293	18353 SH	DEFINED 01	17528
825						
PROTEIN DESIGN LABS INC	COM	74369L103	19	1175 SH	OTHER 01	
1175						
PROTEIN DESIGN LABS INC	COM	74369L103	5564	347967 SH	DEFINED 05	347967
PROTEIN DESIGN LABS INC	COM	74369L103	3106	194277 SH	DEFINED 08	194277
PROTEIN DESIGN LABS INC	COM	74369L103	713	44600 SH	DEFINED 20	44600
PROTEIN DESIGN LABS INC	COM	74369L103	5767	360640 SH	DEFINED 21	231700
128940						
PROTEIN DESIGN LABS INC	COM	74369L103	574	35900 SH	DEFINED 22	35900
PROTEIN DESIGN LABS INC	COM	74369L103	83	5210 SH	OTHER 22	5210
PROVIDE COMM INC	COM	74373W103	81	2800 SH	DEFINED 08	2800
PROVIDE COMM INC	COM	74373W103	144	4984 SH	DEFINED 21	4984
PROVIDENT BANKSHARES CORP	COM	743859100	438	13299 SH	DEFINED 01	13299
PROVIDENT BANKSHARES CORP	COM	743859100	335	10160 SH	OTHER 01	3210
6950						
PROVIDENT BANKSHARES CORP	COM	743859100	3003	91110 SH	DEFINED 05	91110
PROVIDENT BANKSHARES CORP	COM	743859100	7	200 SH	DEFINED 08	200
PROVIDENT BANKSHARES CORP	COM	743859100	742	22498 SH	DEFINED 21	22498
PROVIDENT BANKSHARES CORP	COM	743859100	8	239 SH	OTHER 22	239
PROVIDENT ENERGY TR	TR UNIT	74386K104	51	5150 SH	OTHER 01	5150
PROVIDENT ENERGY TR	TR UNIT	74386K104	347	35100 SH	DEFINED 22	2600
32500						
PROVIDENT ENERGY TR	TR UNIT	74386K104	398	40250 SH	OTHER 22	40250
PROVIDENT FINL SVCS INC	COM	74386T105	224	13123 SH	DEFINED 01	13123
PROVIDENT FINL SVCS INC	COM	74386T105	24	1400 SH	OTHER 01	
1400						
PROVIDENT FINL SVCS INC	COM	74386T105	288	16821 SH	DEFINED 08	16821
PROVINCE HEALTHCARE CO	COM	743977100	644	26725 SH	DEFINED 01	19525
7200						
PROVINCE HEALTHCARE CO	COM	743977100	9	375 SH	OTHER 01	
375						
PROVINCE HEALTHCARE CO	COM	743977100	9507	394650 SH	DEFINED 05	394650
PROVINCE HEALTHCARE CO	COM	743977100	32	1348 SH	DEFINED 08	1348
PROVINCE HEALTHCARE CO	COM	743977100	3638	151000 SH	DEFINED 21	151000
PROVINCE HEALTHCARE CO	COM	743977100	202	8400 SH	DEFINED 22	6100
2300						
PROVIDIAN FINL CORP	COM	74406A102	1938	112945 SH	DEFINED 01	112545
400						
PROVIDIAN FINL CORP	COM	74406A102	341	19846 SH	OTHER 01	12596
7250						
PROVIDIAN FINL CORP	COM	74406A102	2986	174003 SH	DEFINED 05	158552
15451						
PROVIDIAN FINL CORP	COM	74406A102	857	49920 SH	DEFINED 08	49920
PROVIDIAN FINL CORP	COM	74406A102	1907	111146 SH	DEFINED 21	111146
PROVIDIAN FINL CORP	COM	74406A102	1269	73935 SH	DEFINED 22	69035
4900						
PROVIDIAN FINL CORP	COM	74406A102	216	12600 SH	OTHER 22	12600
PROVIDIAN FINL CORP	NOTE 3.250%	74406AAA0	3316	3320000 PRN	DEFINED 08	3320000
PROVIDIAN FINL CORP	NOTE 4.000%	74406AAC6	7144	5000000 PRN	DEFINED 08	5000000
PROVIDIAN FINL CORP	NOTE 4.000%	74406AAC6	2	1667 PRN	DEFINED 17	1667
PROXIM CORP	CL A NEW	744283201	3	4000 SH	DEFINED 01	4000

PROXIM CORP	CL A NEW	744283201		188	SH	DEFINED 22	188
PROXIM CORP	CL A NEW	744283201	25	30000	SH	DEFINED	30000
PROXYMED INC	COM NEW	744290305	169	19448	SH	DEFINED 01	19448
PRUDENTIAL FINL INC 11537 1324	COM	744320102	8111	141300	SH	DEFINED 01	128439
PRUDENTIAL FINL INC 16871	COM	744320102	968	16871	SH	OTHER 01	
PRUDENTIAL FINL INC 104200	COM	744320102	20013	348661	SH	DEFINED 05	244461
PRUDENTIAL FINL INC	COM	744320102	4289	74721	SH	DEFINED 08	74721
PRUDENTIAL FINL INC	COM	744320102	1089	18964	SH	DEFINED 17	18964
PRUDENTIAL FINL INC	COM	744320102	2586	45050	SH	DEFINED 20	45050
PRUDENTIAL FINL INC 121950	COM	744320102	46129	803641	SH	DEFINED 21	681691
PRUDENTIAL FINL INC 24444	COM	744320102	10133	176537	SH	DEFINED 22	152093
PRUDENTIAL FINL INC	COM	744320102	342	5964	SH	OTHER 22	5964
PRUDENTIAL FINL INC	COM	744320102	264	4601	SH	DEFINED	4601
PSYCHIATRIC SOLUTIONS INC 1350	COM	74439H108	62	1350	SH	OTHER 01	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5	100	SH	DEFINED 08	100
PSYCHIATRIC SOLUTIONS INC 400	COM	74439H108	3616	78600	SH	DEFINED 21	78200
PSYCHIATRIC SOLUTIONS INC 1403	COM	74439H108	823	17900	SH	DEFINED 22	16497
PUBLIC SVC ENTERPRISE GROUP 7553	COM	744573106	492517	9055292	SH	DEFINED 01	9047739
PUBLIC SVC ENTERPRISE GROUP 3540	COM	744573106	1468	26983	SH	OTHER 01	23443
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8379	154060	SH	DEFINED 05	154060
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1835	33745	SH	DEFINED 08	33745
PUBLIC SVC ENTERPRISE GROUP 975000	COM	744573106	53030	975000	SH	OTHER 17	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1066	19600	SH	DEFINED 20	19600
PUBLIC SVC ENTERPRISE GROUP 55840	COM	744573106	31168	573040	SH	DEFINED 21	517200
PUBLIC SVC ENTERPRISE GROUP 18755	COM	744573106	6336	116493	SH	DEFINED 22	97738
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4964	91266	SH	OTHER 22	91266
PUBLIC STORAGE INC	COM	74460D109	263	4616	SH	DEFINED 01	4616
PUBLIC STORAGE INC 600	COM	74460D109	45	799	SH	OTHER 01	199
PUBLIC STORAGE INC	COM	74460D109	171	3000	SH	DEFINED 08	3000
PUBLIC STORAGE INC	COM	74460D109	1346	23631	SH	DEFINED 17	23631
PUBLIC STORAGE INC	COM	74460D109	35436	622340	SH	DEFINED 21	622340
PUBLIC STORAGE INC 870	COM	74460D109	124	2180	SH	DEFINED 22	1310
PUBLIC STORAGE INC	COM	74460D109	58	1010	SH	OTHER 22	1010
PUGET ENERGY INC NEW 200	COM	745310102	400	18169	SH	DEFINED 01	17969
PUGET ENERGY INC NEW 5187	COM	745310102	220	9997	SH	OTHER 01	4810
PUGET ENERGY INC NEW	COM	745310102	5124	232492	SH	DEFINED 05	232492
PUGET ENERGY INC NEW	COM	745310102	372	16883	SH	DEFINED 08	16883
PUGET ENERGY INC NEW	COM	745310102	5057	229460	SH	DEFINED 21	229460
PUGET ENERGY INC NEW 2000	COM	745310102	499	22648	SH	DEFINED 22	20648
PUGET ENERGY INC NEW	COM	745310102	266	12080	SH	OTHER 22	12080
PULITZER INC 266	COM	745769109	17	266	SH	DEFINED 01	
PULITZER INC 215	COM	745769109	68	1071	SH	OTHER 01	856
PULITZER INC	COM	745769109	9426	147900	SH	DEFINED 21	147900
PULITZER INC 2700	COM	745769109	1804	28300	SH	DEFINED 22	25600
PULTE HOMES INC 18750 1300	COM	745867101	6948	94362	SH	DEFINED 01	74312
PULTE HOMES INC 4330	COM	745867101	319	4330	SH	OTHER 01	
PULTE HOMES INC 156350	COM	745867101	19705	267623	SH	DEFINED 05	111273
PULTE HOMES INC	COM	745867101	2518	34200	SH	DEFINED 08	34200
PULTE HOMES INC	COM	745867101	2044	27767	SH	DEFINED 17	27767
PULTE HOMES INC	COM	745867101	1048	14240	SH	DEFINED 21	14240
PULTE HOMES INC 400	COM	745867101	44	600	SH	DEFINED 22	200
PULTE HOMES INC	COM	745867101	147	2000	SH	OTHER 22	2000
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	27	4037	SH	DEFINED 01	4037
PUTNAM HIGH YIELD MUN TR 4500	SH BEN INT	746781103	33	5000	SH	OTHER 01	500
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	3	500	SH	DEFINED 22	500
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	7	1000	SH	OTHER 22	1000
PUTNAM MANAGED MUN INCOM TR	COM	746823103	18	2500	SH	DEFINED 01	2500
PUTNAM MANAGED MUN INCOM TR 500	COM	746823103	4	500	SH	OTHER 01	

PUTNAM MANAGED MUN INCOM TR	COM	746823103	71	10000	SH	DEFINED	22	10000
PUTNAM MANAGED MUN INCOM TR	COM	746823103	7	950	SH	OTHER	22	950
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	46	7300	SH	DEFINED	01	7300
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	145	23082	SH	OTHER	01	17940
5142								
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	43	6900	SH	DEFINED	22	6900
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	192	30502	SH	OTHER	22	30502
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	12	1922	SH	DEFINED	01	1586
336								
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	14	2250	SH	OTHER	01	2250
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	15	2392	SH	DEFINED	22	2392
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	167	26089	SH	OTHER	22	26089
QLT INC	COM	746927102	5	380	SH	DEFINED	01	380
QLT INC	COM	746927102	6	500	SH	OTHER	01	500
QLT INC	COM	746927102	968	75268	SH	DEFINED	08	75268
QLT INC	COM	746927102	4525	351900	SH	DEFINED	21	349000
2900								
QLT INC	COM	746927102	765	59500	SH	DEFINED	22	59500
QLT INC	COM	746927102	99	7700	SH	OTHER	22	7700
QLOGIC CORP	COM	747277101	507	12521	SH	DEFINED	01	10071
2450								
QLOGIC CORP	COM	747277101	69	1700	SH	OTHER	01	1350
350								
QLOGIC CORP	COM	747277101	1841	45465	SH	DEFINED	05	45465
QLOGIC CORP	COM	747277101	3383	83541	SH	DEFINED	08	83541
QLOGIC CORP	COM	747277101	3178	78481	SH	DEFINED	17	78481
QLOGIC CORP	COM	747277101	715	17650	SH	DEFINED	20	17650
QLOGIC CORP	COM	747277101	2524	62315	SH	DEFINED	21	14750
47565								
QLOGIC CORP	COM	747277101	493	12182	SH	DEFINED	22	11882
300								
QLOGIC CORP	COM	747277101	290	7153	SH	OTHER	22	7153
QC HLDGS INC	COM	74729T101	6781	451170	SH	DEFINED	21	449070
2100								
QC HLDGS INC	COM	74729T101	1115	74200	SH	DEFINED	22	68511
5689								
QC HLDGS INC	COM	74729T101	29	1900	SH	OTHER	22	1900
QUAKER CHEM CORP	COM	747316107	70	3411	SH	DEFINED	01	3411
QUAKER CHEM CORP	COM	747316107	37	1800	SH	OTHER	01	1800
QUAKER CHEM CORP	COM	747316107	520	25325	SH	DEFINED	05	25325
QUAKER CHEM CORP	COM	747316107	136	6600	SH	DEFINED	21	6600
QUALCOMM INC	COM	747525103	68619	1873312	SH	DEFINED	01	1835842
37470								
QUALCOMM INC	COM	747525103	19423	530253	SH	OTHER	01	263249
267004								
QUALCOMM INC	COM	747525103	46839	1278698	SH	DEFINED	05	1218148
60550								
QUALCOMM INC	COM	747525103	5374	146698	SH	DEFINED	08	146698
QUALCOMM INC	COM	747525103	49	1340	SH	DEFINED	13	1340
QUALCOMM INC	COM	747525103	3	72	SH	DEFINED	17	72
QUALCOMM INC	COM	747525103	1358	37080	SH	DEFINED	20	37080
QUALCOMM INC	COM	747525103	53555	1462062	SH	DEFINED	21	1349952
112110								
QUALCOMM INC	COM	747525103	36979	1009533	SH	DEFINED	22	967942
41591								
QUALCOMM INC	COM	747525103	7937	216682	SH	OTHER	22	216682
QUANEX CORP	COM	747620102	1120	21003	SH	DEFINED	01	14358
6645								
QUANEX CORP	COM	747620102	482	9043	SH	OTHER	01	
9043								
QUANEX CORP	COM	747620102	4149	77812	SH	DEFINED	05	77812
QUANEX CORP	COM	747620102	5	100	SH	DEFINED	08	100
QUANEX CORP	COM	747620102	901	16900	SH	DEFINED	21	16900
QUANEX CORP	COM	747620102	5	100	SH	OTHER	22	
100								
QUANTA SVCS INC	COM	74762E102	317	41550	SH	DEFINED	01	41550
QUANTA SVCS INC	COM	74762E102	4	575	SH	OTHER	01	
575								
QUANTA SVCS INC	COM	74762E102	1653	216622	SH	DEFINED	05	216622
QUANTA SVCS INC	COM	74762E102	100	13100	SH	DEFINED	08	13100
QUANTA SVCS INC	COM	74762E102	375	49125	SH	DEFINED	17	49125
QUANTA SVCS INC	SDCV 4.500%	74762EAC6	5	5000	PRN	DEFINED	01	5000
QUANTA SVCS INC	SDCV 4.500%	74762EAC6	16598	16154000	PRN	DEFINED	08	16154000
QUANTUM CORP	COM DSSG	747906204	11	3906	SH	DEFINED	01	3906
QUANTUM CORP	COM DSSG	747906204	5	1774	SH	OTHER	01	500
1274								
QUANTUM CORP	COM DSSG	747906204	54	18644	SH	DEFINED	08	18644
QUANTUM CORP	COM DSSG	747906204	2	700	SH	DEFINED	22	700
QUANTUM CORP	NOTE 4.375%	747906AE5	1753	1780000	PRN	DEFINED	08	1780000
QUEBECOR WORLD INC	COM NON-VTG	748203106	9	380	SH	OTHER	01	380
QUEBECOR WORLD INC	COM NON-VTG	748203106	506	21497	SH	DEFINED	22	21497
QUEST DIAGNOSTICS INC	COM	74834L100	5641	53661	SH	DEFINED	01	42464

RLI CORP 75	COM		749607107	3	75 SH	OTHER	01	
RLI CORP	COM		749607107	2737	66025 SH	DEFINED	05	66025
RLI CORP	COM		749607107	203	4900 SH	DEFINED	08	4900
RLI CORP	COM		749607107	6101	147180 SH	DEFINED	21	147180
RLI CORP 500	COM		749607107	301	7250 SH	DEFINED	22	6750
RLI CORP	COM		749607107	91	2200 SH	OTHER	22	2200
RPM INTL INC	COM		749685103	659	36038 SH	DEFINED	01	36038
RPM INTL INC 7325	COM		749685103	364	19925 SH	OTHER	01	12600
RPM INTL INC	COM		749685103	5045	276008 SH	DEFINED	05	276008
RPM INTL INC	COM		749685103	160	8761 SH	DEFINED	08	8761
RPM INTL INC 450	COM		749685103	842	46084 SH	DEFINED	22	45634
RPM INTL INC	COM		749685103	556	30412 SH	OTHER	22	30412
RSA SEC INC 28600	COM		749719100	492	31053 SH	DEFINED	01	2453
RSA SEC INC 1581	COM		749719100	458	28870 SH	OTHER	01	27289
RSA SEC INC	COM		749719100	5023	316877 SH	DEFINED	05	316877
RSA SEC INC	COM		749719100	241	15206 SH	DEFINED	08	15206
RSA SEC INC	COM		749719100	424	26771 SH	DEFINED	17	26771
RSA SEC INC	COM		749719100	10	622 SH	DEFINED	22	622
RSA SEC INC	COM		749719100	32	2000 SH	OTHER	22	2000
RTI INTL METALS INC	COM		74973W107	64	2725 SH	DEFINED	01	2725
RTI INTL METALS INC	COM		74973W107	1328	56750 SH	DEFINED	05	56750
RTI INTL METALS INC	COM		74973W107	2	100 SH	DEFINED	08	100
RTI INTL METALS INC	COM		74973W107	6929	296120 SH	DEFINED	21	296120
RTI INTL METALS INC 700	COM		74973W107	321	13710 SH	DEFINED	22	13010
RTI INTL METALS INC	COM		74973W107	103	4400 SH	OTHER	22	4400
RF MICRODEVICES INC	COM		749941100	128	24450 SH	DEFINED	01	24450
RF MICRODEVICES INC 1275	COM		749941100	8	1575 SH	OTHER	01	300
RF MICRODEVICES INC	COM		749941100	2273	435370 SH	DEFINED	05	435370
RF MICRODEVICES INC	COM		749941100	91	17400 SH	DEFINED	08	17400
RF MICRODEVICES INC	COM		749941100	6	1150 SH	OTHER	22	1150
RF MICRODEVICES INC	NOTE	1.500%	749941AE0	504	538000 PRN	DEFINED	08	538000
RADIAN GROUP INC	COM		750236101	748	15669 SH	DEFINED	01	15669
RADIAN GROUP INC 630	COM		750236101	30	630 SH	OTHER	01	
RADIAN GROUP INC	COM		750236101	9848	206293 SH	DEFINED	05	206293
RADIAN GROUP INC	COM		750236101	1607	33661 SH	DEFINED	08	33661
RADIAN GROUP INC 1140	COM		750236101	95	1980 SH	DEFINED	21	840
RADIAN GROUP INC 300	COM		750236101	15	312 SH	DEFINED	22	12
RADIAN GROUP INC	COM		750236101	14	300 SH	OTHER	22	300
RADIANT SYSTEMS INC	COM		75025N102	27	2725 SH	DEFINED	01	2725
RADIANT SYSTEMS INC	COM		75025N102	1	140 SH	OTHER	01	140
RADIANT SYSTEMS INC	COM		75025N102	612	62440 SH	DEFINED	05	62440
RADIANT SYSTEMS INC	COM		75025N102	159	16200 SH	DEFINED	21	16200
RADIO ONE INC 2350	CL D NON VTG		75040P405	302	20475 SH	DEFINED	01	18125
RADIO ONE INC 792	CL D NON VTG		75040P405	12	792 SH	OTHER	01	
RADIO ONE INC	CL D NON VTG		75040P405	3755	254608 SH	DEFINED	05	254608
RADIO ONE INC	CL D NON VTG		75040P405	143	9689 SH	DEFINED	08	9689
RADIO ONE INC 2300	CL D NON VTG		75040P405	4288	290700 SH	DEFINED	21	288400
RADIO ONE INC 5300	CL D NON VTG		75040P405	711	48200 SH	DEFINED	22	42900
RADIO ONE INC	CL D NON VTG		75040P405	168	11400 SH	OTHER	22	11400
RADIOSHACK CORP 201	COM		750438103	6836	279031 SH	DEFINED	01	278830
RADIOSHACK CORP 26275	COM		750438103	789	32194 SH	OTHER	01	5919
RADIOSHACK CORP 226150	COM		750438103	7838	319932 SH	DEFINED	05	93782
RADIOSHACK CORP	COM		750438103	1029	42017 SH	DEFINED	08	42017
RADIOSHACK CORP 2280	COM		750438103	5825	237756 SH	DEFINED	21	235476
RADIOSHACK CORP 590	COM		750438103	14	590 SH	DEFINED	22	
RADIOSHACK CORP 1810	COM		750438103	81	3300 SH	OTHER	22	1490
RADISYS CORP 3275	COM		750459109	85	6025 SH	DEFINED	01	2750
RADISYS CORP 125	COM		750459109	2	125 SH	OTHER	01	
RADISYS CORP	COM		750459109	777	54850 SH	DEFINED	05	54850
RADISYS CORP	COM		750459109	2	170 SH	DEFINED	08	170
RADISYS CORP	COM		750459109	191	13500 SH	DEFINED	21	13500
RAE SYS INC	COM		75061P102	1	200 SH	DEFINED	08	200

RAE SYS INC 2000	COM	75061P102	753	245400	SH	DEFINED 21	243400
RAE SYS INC	COM	75061P102	126	40900	SH	DEFINED 22	40900
RAE SYS INC	COM	75061P102	17	5400	SH	OTHER 22	5400
RAILAMERICA INC	COM	750753105	2	200	SH	DEFINED 08	200
RAILAMERICA INC 3000	COM	750753105	6968	558300	SH	DEFINED 21	555300
RAILAMERICA INC 13122	COM	750753105	1554	124500	SH	DEFINED 22	111378
RAMBUS INC DEL	COM	750917106	45	3000	SH	DEFINED 01	3000
RAMBUS INC DEL	COM	750917106	17	1100	SH	OTHER 01	1100
RAMBUS INC DEL	COM	750917106	15	1000	SH	DEFINED 05	1000
RAMBUS INC DEL	COM	750917106	29	1940	SH	DEFINED 08	1940
RAMBUS INC DEL	COM	750917106	1308	86800	SH	CALL DEFINED 08	86800
RAMBUS INC DEL	COM	750917106	30	2000	SH	PUT DEFINED 08	2000
RAMBUS INC DEL	COM	750917106	6	400	SH	DEFINED 22	400
RALCORP HLDGS INC NEW 5942	COM	751028101	2345	49521	SH	DEFINED 01	43579
RALCORP HLDGS INC NEW 490723	COM	751028101	23236	490723	SH	OTHER 01	
RALCORP HLDGS INC NEW	COM	751028101	3912	82625	SH	DEFINED 05	82625
RALCORP HLDGS INC NEW	COM	751028101	71	1500	SH	DEFINED 08	1500
RALCORP HLDGS INC NEW	COM	751028101	947	20000	SH	DEFINED 21	20000
RANGE RES CORP	COM	75281A109	214	9167	SH	DEFINED 08	9167
RANGE RES CORP	COM	75281A109	80	3440	SH	DEFINED 20	3440
RANGE RES CORP	COM	75281A109	11115	475820	SH	DEFINED 21	475820
RANGE RES CORP 10590	COM	75281A109	653	27960	SH	DEFINED 22	17370
RANGE RES CORP	COM	75281A109	89	3830	SH	OTHER 22	3830
RARE HOSPITALITY INTL INC 15050 6300	COM	753820109	1092	35362	SH	DEFINED 01	14012
RARE HOSPITALITY INTL INC 6400	COM	753820109	198	6400	SH	OTHER 01	
RARE HOSPITALITY INTL INC	COM	753820109	7148	231464	SH	DEFINED 05	231464
RARE HOSPITALITY INTL INC	COM	753820109	141	4581	SH	DEFINED 08	4581
RARE HOSPITALITY INTL INC	COM	753820109	78	2510	SH	DEFINED 20	2510
RARE HOSPITALITY INTL INC	COM	753820109	7147	231430	SH	DEFINED 21	231430
RARE HOSPITALITY INTL INC 7160	COM	753820109	221	7160	SH	DEFINED 22	
RARE HOSPITALITY INTL INC 600	COM	753820109	19	600	SH	OTHER 22	
RAVEN INDS INC 1200	COM	754212108	25	1200	SH	OTHER 01	
RAVEN INDS INC	COM	754212108	143	6998	SH	DEFINED 08	6998
RAVEN INDS INC	COM	754212108	1258	61600	SH	DEFINED 21	61600
RAYMOND JAMES FINANCIAL INC	COM	754730109	487	16075	SH	DEFINED 01	16075
RAYMOND JAMES FINANCIAL INC 800	COM	754730109	24	800	SH	OTHER 01	
RAYMOND JAMES FINANCIAL INC	COM	754730109	4555	150318	SH	DEFINED 05	150318
RAYMOND JAMES FINANCIAL INC	COM	754730109	325	10725	SH	DEFINED 08	10725
RAYMOND JAMES FINANCIAL INC 12408	COM	754730109	1482	48910	SH	DEFINED 22	36502
RAYONIER INC 3334	COM	754907103	746	15060	SH	DEFINED 01	11726
RAYONIER INC 650	COM	754907103	427	8624	SH	OTHER 01	7974
RAYONIER INC	COM	754907103	3871	78157	SH	DEFINED 05	78157
RAYONIER INC	COM	754907103	339	6836	SH	DEFINED 08	6836
RAYONIER INC	COM	754907103	3442	69497	SH	DEFINED 21	69497
RAYONIER INC 2717	COM	754907103	957	19320	SH	DEFINED 22	16603
RAYONIER INC	COM	754907103	971	19610	SH	OTHER 22	19610
RAYOVAC CORP	COM	755081106	553	13303	SH	DEFINED 01	13303
RAYOVAC CORP 3850	COM	755081106	584	14037	SH	OTHER 01	10187
RAYOVAC CORP	COM	755081106	5735	137855	SH	DEFINED 05	137855
RAYOVAC CORP	COM	755081106	209	5032	SH	DEFINED 08	5032
RAYOVAC CORP	COM	755081106	2556	61436	SH	DEFINED 17	61436
RAYOVAC CORP	COM	755081106	15858	381200	SH	DEFINED 21	381200
RAYOVAC CORP 16400	COM	755081106	3998	96100	SH	DEFINED 22	79700
RAYOVAC CORP	COM	755081106	295	7100	SH	OTHER 22	7100
RAYOVAC CORP	COM	755081106	37145	892905	SH	DEFINED	892905
RAYTHEON CO 11291	COM NEW	755111507	11840	305941	SH	DEFINED 01	294650
RAYTHEON CO 175401	COM NEW	755111507	10077	260396	SH	OTHER 01	84995
RAYTHEON CO 52250	COM NEW	755111507	11024	284859	SH	DEFINED 05	232609
RAYTHEON CO	COM NEW	755111507	2527	65299	SH	DEFINED 08	65299
RAYTHEON CO	COM NEW	755111507	12793	330565	SH	DEFINED 21	330565
RAYTHEON CO 33137	COM NEW	755111507	10731	277293	SH	DEFINED 22	244156
RAYTHEON CO	COM NEW	755111507	12356	319264	SH	OTHER 22	319264
READERS DIGEST ASSN INC	COM	755267101	196	11350	SH	DEFINED 01	11350

READERS DIGEST ASSN INC	COM	755267101	9	500 SH	OTHER	01	500	
READERS DIGEST ASSN INC	COM	755267101	4001	231127 SH	DEFINED	05	231127	
READERS DIGEST ASSN INC	COM	755267101	202	11674 SH	DEFINED	08	11674	
READERS DIGEST ASSN INC	COM	755267101	566	32700 SH	DEFINED	17	32700	
READERS DIGEST ASSN INC	COM	755267101	59	3400 SH	DEFINED	22	3400	
READERS DIGEST ASSN INC	COM	755267101	73	4200 SH	OTHER	22	4200	
REALNETWORKS INC	COM	75605L104	2	325 SH	DEFINED	01	325	
REALNETWORKS INC	COM	75605L104	2	400 SH	DEFINED	05	400	
REALNETWORKS INC	COM	75605L104	11	1900 SH	DEFINED	08	1900	
REALNETWORKS INC	COM	75605L104	289	50000 SH	CALL	DEFINED	08	50000
REALNETWORKS INC	COM	75605L104	51	8800 SH	DEFINED	21	3520	
5280								
REALNETWORKS INC	COM	75605L104	36	6150 SH	DEFINED	22	6150	
REALTY INCOME CORP	COM	756109104	181	7910 SH	DEFINED	01	7910	
REALTY INCOME CORP	COM	756109104	59	2600 SH	OTHER	01	2200	
400								
REALTY INCOME CORP	COM	756109104	151	6600 SH	DEFINED	08	6600	
RECKSON ASSOCS RLTY CORP	COM	75621K106	28	900 SH	DEFINED	01	900	
RECKSON ASSOCS RLTY CORP	COM	75621K106	66	2150 SH	OTHER	01		
2150								
RECKSON ASSOCS RLTY CORP	COM	75621K106	157	5115 SH	DEFINED	08	5115	
RED HAT INC	COM	756577102	273	24978 SH	DEFINED	01	22978	
2000								
RED HAT INC	COM	756577102	22	2000 SH	OTHER	01	2000	
RED HAT INC	COM	756577102	58	5300 SH	DEFINED	08	5300	
RED HAT INC	COM	756577102	46	4200 SH	DEFINED	17	4200	
RED HAT INC	COM	756577102	4	400 SH	DEFINED	22	400	
RED HAT INC	COM	756577102	3	250 SH	OTHER	22	250	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	275	5400 SH	OTHER	01		
5400								
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5	100 SH	DEFINED	21	100	
REDWOOD TR INC	COM	758075402	191	3725 SH	DEFINED	01		
3725								
REDWOOD TR INC	COM	758075402	151	2950 SH	OTHER	01	1300	
1650								
REDWOOD TR INC	COM	758075402	934	18257 SH	DEFINED	05	18257	
REDWOOD TR INC	COM	758075402	5	100 SH	DEFINED	08	100	
REDWOOD TR INC	COM	758075402	4	79 SH	DEFINED	22	79	
REEBOK INTL LTD	COM	758110100	349	7872 SH	DEFINED	01	7872	
REEBOK INTL LTD	COM	758110100	30	685 SH	OTHER	01	201	
484								
REEBOK INTL LTD	COM	758110100	4069	91841 SH	DEFINED	05	91841	
REEBOK INTL LTD	COM	758110100	821	18539 SH	DEFINED	08	18539	
REEBOK INTL LTD	COM	758110100	10538	237885 SH	DEFINED	21	237885	
REEBOK INTL LTD	COM	758110100	535	12086 SH	DEFINED	22	11786	
300								
REEBOK INTL LTD	COM	758110100	81	1830 SH	OTHER	22	1830	
REED ELSEVIER N V	SPONSORED AD	758204101	676	22295 SH	DEFINED	22	22295	
REED ELSEVIER P L C	SPONSORED AD	758205108	25	600 SH	DEFINED	01	600	
REED ELSEVIER P L C	SPONSORED AD	758205108	58	1400 SH	OTHER	01	400	
1000								
REED ELSEVIER P L C	SPONSORED AD	758205108	516	12400 SH	DEFINED	22	12400	
REGAL BELOIT CORP	COM	758750103	314	10920 SH	DEFINED	01	5420	
5500								
REGAL BELOIT CORP	COM	758750103	18	617 SH	OTHER	01		
617								
REGAL BELOIT CORP	COM	758750103	2324	80725 SH	DEFINED	05	80725	
REGAL BELOIT CORP	COM	758750103	3	100 SH	DEFINED	08	100	
REGAL BELOIT CORP	COM	758750103	423	14700 SH	DEFINED	21	14700	
REGAL BELOIT CORP	COM	758750103	2	79 SH	DEFINED	22	79	
REGAL BELOIT CORP	NOTE	2.750% 758750AB9	2457	2004000 PRN	DEFINED	08	2004000	
REGAL ENTMT GROUP	CL A	758766109	60	2838 SH	DEFINED	01	2723	
115								
REGAL ENTMT GROUP	CL A	758766109	4445	211361 SH	DEFINED	05	211361	
REGAL ENTMT GROUP	CL A	758766109	5	250 SH	DEFINED	08	250	
REGENCY CTRS CORP	COM	758849103	864	18147 SH	DEFINED	01	18147	
REGENCY CTRS CORP	COM	758849103	476	10000 SH	OTHER	01	10000	
REGENCY CTRS CORP	COM	758849103	5	100 SH	DEFINED	05	100	
REGENCY CTRS CORP	COM	758849103	1585	33287 SH	DEFINED	17	33287	
REGENCY CTRS CORP	COM	758849103	33177	696560 SH	DEFINED	21	696560	
REGENCY CTRS CORP	COM	758849103	49	1030 SH	DEFINED	22		
1030								
REGENT COMMUNICATIONS INC DE	COM	758865109	58	10773 SH	DEFINED	08	10773	
REGENT COMMUNICATIONS INC DE	COM	758865109	6316	1180500 SH	DEFINED	21	1176300	
4200								
REGENT COMMUNICATIONS INC DE	COM	758865109	1241	232000 SH	DEFINED	22	204536	
27464								
REGENERON PHARMACEUTICALS	COM	75886F107	38	7475 SH	DEFINED	01	7475	
REGENERON PHARMACEUTICALS	COM	75886F107	15	3000 SH	OTHER	01	3000	
REGENERON PHARMACEUTICALS	COM	75886F107	640	125225 SH	DEFINED	05	125225	
REGENERON PHARMACEUTICALS	COM	75886F107	40	7826 SH	DEFINED	08	7826	
REGENERON PHARMACEUTICALS	COM	75886F107	166	32500 SH	DEFINED	21	32500	
REGENERON PHARMACEUTICALS	COM	75886F107	1	100 SH	OTHER	22		
100								
REGENERATION TECH INC DEL	COM	75886N100	1591	154330 SH	DEFINED	01	154330	

REGENERATION TECH INC DEL	COM	75886N100	15	1501 SH	DEFINED 08	1501
REGIS CORP MINN	COM	758932107	274	6700 SH	DEFINED 01	6700
REGIS CORP MINN	COM	758932107	32	780 SH	OTHER 01	630
150						
REGIS CORP MINN	COM	758932107	4279	104555 SH	DEFINED 05	104555
REGIS CORP MINN	COM	758932107	671	16384 SH	DEFINED 08	16384
REGIS CORP MINN	COM	758932107	10020	244800 SH	DEFINED 21	244800
REGIS CORP MINN	COM	758932107	2259	55200 SH	DEFINED 22	50600
4600						
REGIS CORP MINN	COM	758932107	31	750 SH	OTHER 22	750
REGIONAL BK HOLDRS TR	DEPOSITRY RC	75902E100	210798	1593937 SH	DEFINED 08	1593937
REHABCARE GROUP INC	COM	759148109	626	21800 SH	DEFINED 01	4700
17100						
REHABCARE GROUP INC	COM	759148109	17	581 SH	OTHER 01	
581						
REHABCARE GROUP INC	COM	759148109	1619	56375 SH	DEFINED 05	56375
REHABCARE GROUP INC	COM	759148109	204	7100 SH	DEFINED 08	7100
REHABCARE GROUP INC	COM	759148109	319	11100 SH	DEFINED 21	11100
REHABCARE GROUP INC	COM	759148109	9	300 SH	OTHER 22	
300						
REGIONS FINANCIAL CORP NEW	COM	7591EP100	93375	2881931 SH	DEFINED 01	2853973
27958						
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2816	86923 SH	OTHER 01	44452
42471						
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6247	192818 SH	DEFINED 05	192818
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2454	75755 SH	DEFINED 08	75755
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1954	60303 SH	DEFINED 21	60303
REGIONS FINANCIAL CORP NEW	COM	7591EP100	449	13846 SH	DEFINED 22	9041
4805						
REGIONS FINANCIAL CORP NEW	COM	7591EP100	349	10770 SH	OTHER 22	10770
REINSURANCE GROUP AMER INC	COM	759351109	10	230 SH	DEFINED 01	230
REINSURANCE GROUP AMER INC	COM	759351109	38	900 SH	OTHER 01	900
REINSURANCE GROUP AMER INC	COM	759351109	4	100 SH	DEFINED 05	100
REINSURANCE GROUP AMER INC	COM	759351109	16	375 SH	DEFINED 08	375
REINSURANCE GROUP AMER INC	COM	759351109	1041	24445 SH	DEFINED 17	24445
REINSURANCE GROUP AMER INC	COM	759351109	2721	63900 SH	DEFINED 21	63900
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1180	29500 SH	DEFINED 01	9500
20000						
RELIANCE STEEL & ALUMINUM CO	COM	759509102	84	2100 SH	OTHER 01	
2100						
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3890	97225 SH	DEFINED 05	97225
RELIANCE STEEL & ALUMINUM CO	COM	759509102	185	4633 SH	DEFINED 08	4633
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13485	337050 SH	DEFINED 21	334450
2600						
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3279	81959 SH	DEFINED 22	74159
7800						
RELIANT ENERGY INC	COM	75952B105	134	11746 SH	DEFINED 01	11746
RELIANT ENERGY INC	COM	75952B105	178	15650 SH	OTHER 01	11816
3834						
RELIANT ENERGY INC	COM	75952B105	60	5301 SH	DEFINED 05	5301
RELIANT ENERGY INC	COM	75952B105	117	10243 SH	DEFINED 08	10243
RELIANT ENERGY INC	COM	75952B105	31	2701 SH	DEFINED 21	2701
RELIANT ENERGY INC	COM	75952B105	132	11624 SH	DEFINED 22	9760
1864						
RELIANT ENERGY INC	COM	75952B105	188	16487 SH	OTHER 22	16487
RELIANT ENERGY INC	NOTE	5.000% 75952BAD7	216	155000 PRN	DEFINED 08	155000
REMEC INC	COM	759543101	2	300 SH	DEFINED 08	300
REMEC INC	COM	759543101	261	49400 SH	DEFINED 17	49400
REMEDYTEMP INC	CL A	759549108	2152	218510 SH	DEFINED 21	216310
2200						
REMEDYTEMP INC	CL A	759549108	720	73140 SH	DEFINED 22	67340
5800						
REMINGTON OIL & GAS CORP	COM	759594302	1533	48635 SH	DEFINED 01	15325
33310						
REMINGTON OIL & GAS CORP	COM	759594302	1	25 SH	OTHER 01	
25						
REMINGTON OIL & GAS CORP	COM	759594302	6225	197483 SH	DEFINED 05	197483
REMINGTON OIL & GAS CORP	COM	759594302	3	100 SH	DEFINED 08	100
REMINGTON OIL & GAS CORP	COM	759594302	536	17000 SH	DEFINED 21	17000
REMINGTON OIL & GAS CORP	COM	759594302	110	3500 SH	DEFINED 22	3500
RENOVIS INC	COM	759885106	133	16500 SH	OTHER 01	
16500						
RENOVIS INC	COM	759885106	18	2200 SH	DEFINED 08	2200
RENOVIS INC	COM	759885106	394	48800 SH	DEFINED 17	48800
RENOVIS INC	COM	759885106	2369	293500 SH	DEFINED 21	291300
2200						
RENOVIS INC	COM	759885106	394	48800 SH	DEFINED 22	48800
RENOVIS INC	COM	759885106	50	6200 SH	OTHER 22	6200
RENAL CARE GROUP INC	COM	759930100	361	9512 SH	DEFINED 01	5338
4174						
RENAL CARE GROUP INC	COM	759930100	122	3208 SH	OTHER 01	2512
696						
RENAL CARE GROUP INC	COM	759930100	5985	157744 SH	DEFINED 05	157744
RENAL CARE GROUP INC	COM	759930100	280	7367 SH	DEFINED 08	7367
RENAL CARE GROUP INC	COM	759930100	144	3790 SH	DEFINED 20	3790

RENAL CARE GROUP INC	COM	759930100	11085	292161	SH	DEFINED	21	292161
RENAL CARE GROUP INC 10780	COM	759930100	409	10780	SH	DEFINED	22	
RENAL CARE GROUP INC 3315	COM	759930100	248	6540	SH	OTHER	22	3225
RENT A CTR INC NEW 10139	COM	76009N100	533	19500	SH	DEFINED	01	9361
RENT A CTR INC NEW 328	COM	76009N100	161	5892	SH	OTHER	01	5564
RENT A CTR INC NEW	COM	76009N100	4410	161465	SH	DEFINED	05	161465
RENT A CTR INC NEW	COM	76009N100	197	7222	SH	DEFINED	08	7222
RENT A CTR INC NEW 1500	COM	76009N100	6877	251800	SH	DEFINED	21	250300
RENT A CTR INC NEW 3500	COM	76009N100	1700	62250	SH	DEFINED	22	58750
RENTECH INC	COM	760112102	13	10000	SH	DEFINED	01	10000
REPUBLIC BANCORP INC 8700	COM	760282103	241	17817	SH	DEFINED	01	9117
REPUBLIC BANCORP INC	COM	760282103	2494	184230	SH	DEFINED	05	184230
REPUBLIC BANCORP INC	COM	760282103	5	400	SH	DEFINED	08	400
REPUBLIC BANCORP INC 2146	COM	760282103	4434	327450	SH	DEFINED	21	325304
REPUBLIC BANCORP INC 16305	COM	760282103	1130	83444	SH	DEFINED	22	67139
REPUBLIC BANCORP INC	COM	760282103	188	13885	SH	OTHER	22	13885
REPUBLIC SVCS INC	COM	760759100	893	26658	SH	DEFINED	01	26658
REPUBLIC SVCS INC 825	COM	760759100	33	975	SH	OTHER	01	150
REPUBLIC SVCS INC	COM	760759100	10842	323835	SH	DEFINED	05	323835
REPUBLIC SVCS INC	COM	760759100	903	26978	SH	DEFINED	08	26978
REPUBLIC SVCS INC	COM	760759100	9311	278095	SH	DEFINED	21	278095
REPUBLIC SVCS INC 16575	COM	760759100	3382	101017	SH	DEFINED	22	84442
REPUBLIC SVCS INC	COM	760759100	39	1150	SH	OTHER	22	1150
RES-CARE INC	COM	760943100	1	100	SH	DEFINED	08	100
RES-CARE INC 19525	COM	760943100	26868	2147734	SH	DEFINED	21	2128209
RES-CARE INC 51328	COM	760943100	7838	626519	SH	DEFINED	22	575191
RES-CARE INC	COM	760943100	49	3894	SH	OTHER	22	3894
RESEARCH IN MOTION LTD 650	COM	760975102	90	1179	SH	DEFINED	01	529
RESEARCH IN MOTION LTD 300	COM	760975102	82	1070	SH	OTHER	01	770
RESEARCH IN MOTION LTD	COM	760975102	1528	20000	SH	DEFINED	08	20000
RESEARCH IN MOTION LTD	COM	760975102	139	1824	SH	DEFINED	22	1824
RESTORATION HARDWARE INC DEL	COM	760981100	24	4200	SH	DEFINED	08	4200
RESTORATION HARDWARE INC DEL	COM	760981100	1283	225000	SH	DEFINED	21	225000
RESMED INC 4900	COM	761152107	570	10100	SH	DEFINED	01	5200
RESMED INC 125	COM	761152107	7	125	SH	OTHER	01	
RESMED INC	COM	761152107	5402	95775	SH	DEFINED	05	95775
RESMED INC	COM	761152107	70	1240	SH	DEFINED	08	1240
RESMED INC	COM	761152107	96	1710	SH	DEFINED	20	1710
RESMED INC	COM	761152107	10672	189225	SH	DEFINED	21	189225
RESMED INC 5260	COM	761152107	448	7940	SH	DEFINED	22	2680
RESMED INC	COM	761152107	24	420	SH	OTHER	22	420
RESOURCES CONNECTION INC 1100	COM	76122Q105	141	6750	SH	DEFINED	01	5650
RESOURCES CONNECTION INC	COM	76122Q105	2400	114650	SH	DEFINED	05	114650
RESOURCES CONNECTION INC	COM	76122Q105	53	2543	SH	DEFINED	08	2543
RESOURCES CONNECTION INC	COM	76122Q105	3875	185146	SH	DEFINED	21	185146
RESPIRONICS INC 17834 300	COM	761230101	1804	30956	SH	DEFINED	01	12822
RESPIRONICS INC 475	COM	761230101	28	475	SH	OTHER	01	
RESPIRONICS INC	COM	761230101	11927	204678	SH	DEFINED	05	204678
RESPIRONICS INC	COM	761230101	70	1200	SH	DEFINED	08	1200
RESPIRONICS INC	COM	761230101	1404	24100	SH	DEFINED	21	24100
RESPIRONICS INC	COM	761230101	175	3000	SH	OTHER	22	3000
RETAIL HOLDERS TR	DEP RCPT	76127U101	153710	1604486	SH	DEFINED	08	1604486
RETAIL HOLDERS TR	DEP RCPT	76127U101	6419	67000	SH	DEFINED	08	67000
RETEK INC	COM	76128Q109	86	7675	SH	DEFINED	01	7675
RETEK INC 75	COM	76128Q109	20	1825	SH	OTHER	01	1750
RETEK INC	COM	76128Q109	1459	130061	SH	DEFINED	05	130061
RETEK INC	COM	76128Q109	101	8991	SH	DEFINED	08	8991
RETEK INC	COM	76128Q109	202	18000	SH	OTHER	22	18000
REUTERS GROUP PLC	SPONSORED AD	76132M102	248	5369	SH	DEFINED	01	5369
REUTERS GROUP PLC 22300	SPONSORED AD	76132M102	1589	34467	SH	OTHER	01	12167
REUTERS GROUP PLC	SPONSORED AD	76132M102	1463	31744	SH	DEFINED	22	31744
REUTERS GROUP PLC	SPONSORED AD	76132M102	803	17416	SH	OTHER	22	17416

REWARDS NETWORK INC	COM	761557107	10	2325	SH	DEFINED	01	2325
REWARDS NETWORK INC	COM	761557107	225	54000	SH	DEFINED	05	54000
REWARDS NETWORK INC	COM	761557107		100	SH	DEFINED	08	100
REWARDS NETWORK INC	COM	761557107	2837	682000	SH	DEFINED	21	676800
5200								
REWARDS NETWORK INC	COM	761557107	759	182500	SH	DEFINED	22	168872
13628								
REYNOLDS & REYNOLDS CO	CL A	761695105	330	12208	SH	DEFINED	01	12208
REYNOLDS & REYNOLDS CO	CL A	761695105	201	7443	SH	OTHER	01	
7443								
REYNOLDS & REYNOLDS CO	CL A	761695105	3588	132594	SH	DEFINED	05	132594
REYNOLDS & REYNOLDS CO	CL A	761695105	182	6717	SH	DEFINED	08	6717
REYNOLDS AMERICAN INC	COM	761713106	376985	4677813	SH	DEFINED	01	4675577
224								
2012								
REYNOLDS AMERICAN INC	COM	761713106	354	4390	SH	OTHER	01	
4390								
REYNOLDS AMERICAN INC	COM	761713106	5679	70468	SH	DEFINED	05	52718
17750								
REYNOLDS AMERICAN INC	COM	761713106	3473	43097	SH	DEFINED	08	43097
REYNOLDS AMERICAN INC	COM	761713106	7390	91700	SH	DEFINED	08	91700
REYNOLDS AMERICAN INC	COM	761713106	3312	41100	SH	DEFINED	08	41100
REYNOLDS AMERICAN INC	COM	761713106	4336	53800	SH	DEFINED	21	53800
REYNOLDS AMERICAN INC	COM	761713106	1131	14030	SH	DEFINED	22	11080
2950								
REYNOLDS AMERICAN INC	COM	761713106	1213	15053	SH	OTHER	22	15053
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	12	765	SH	OTHER	01	
765								
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	34	2101	SH	DEFINED	20	2101
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	3124	194770	SH	DEFINED	21	194770
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	95	5950	SH	DEFINED	22	
5950								
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	8	500	SH	OTHER	22	
500								
RIGGS NATL CORP WASH DC	COM	766570105	535	28040	SH	DEFINED	01	8140
19900								
RIGGS NATL CORP WASH DC	COM	766570105	7	350	SH	OTHER	01	
350								
RIGGS NATL CORP WASH DC	COM	766570105	1633	85550	SH	DEFINED	05	85550
RIGGS NATL CORP WASH DC	COM	766570105	44	2293	SH	DEFINED	08	2293
RIGGS NATL CORP WASH DC	COM	766570105	2825	147996	SH	DEFINED	21	147996
RIGGS NATL CORP WASH DC	COM	766570105	100	5226	SH	DEFINED	22	5226
RIGGS NATL CORP WASH DC	COM	766570105	38	2000	SH	OTHER	22	2000
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	273	22300	SH	OTHER	01	
22300								
RIMAGE CORP	COM	766721104	3966	199800	SH	DEFINED	21	198900
900								
RIMAGE CORP	COM	766721104	463	23300	SH	DEFINED	22	21000
2300								
RIO TINTO PLC	SPONSORED AD	767204100	253	1950	SH	DEFINED	01	1900
50								
RIO TINTO PLC	SPONSORED AD	767204100	199	1536	SH	OTHER	01	680
856								
RIO TINTO PLC	SPONSORED AD	767204100	7	55	SH	DEFINED	05	55
RIO TINTO PLC	SPONSORED AD	767204100	197	1520	SH	DEFINED	21	1520
RIO TINTO PLC	SPONSORED AD	767204100	56736	437268	SH	DEFINED	22	415613
21655								
RIO TINTO PLC	SPONSORED AD	767204100	13516	104168	SH	OTHER	22	104168
RITA MED SYS INC DEL	COM	76774E103	1293	432469	SH	DEFINED		432469
RITE AID CORP	COM	767754104	54	13677	SH	DEFINED	01	13677
RITE AID CORP	COM	767754104	25	6200	SH	OTHER	01	2000
4200								
RITE AID CORP	COM	767754104	15	3800	SH	DEFINED	05	3800
RITE AID CORP	COM	767754104	105	26391	SH	DEFINED	08	26391
RITE AID CORP	COM	767754104	98	24725	SH	DEFINED	22	24725
RITE AID CORP	COM	767754104	117	29500	SH	OTHER	22	29500
ROBBINS & MYERS INC	COM	770196103	34	1550	SH	DEFINED	01	1550
ROBBINS & MYERS INC	COM	770196103	11	500	SH	OTHER	01	
500								
ROBBINS & MYERS INC	COM	770196103	748	33975	SH	DEFINED	05	33975
ROBBINS & MYERS INC	COM	770196103	91	4122	SH	DEFINED	08	4122
ROBBINS & MYERS INC	COM	770196103	4432	201381	SH	DEFINED	21	201381
ROBBINS & MYERS INC	COM	770196103	136	6180	SH	DEFINED	22	6180
ROBBINS & MYERS INC	COM	770196103	55	2500	SH	OTHER	22	2500
ROBERT HALF INTL INC	COM	770323103	780	28914	SH	DEFINED	01	25964
2950								
ROBERT HALF INTL INC	COM	770323103	410	15200	SH	OTHER	01	14950
250								
ROBERT HALF INTL INC	COM	770323103	1727	64047	SH	DEFINED	05	64047
ROBERT HALF INTL INC	COM	770323103	623	23101	SH	DEFINED	08	23101
ROBERT HALF INTL INC	COM	770323103	8023	297600	SH	DEFINED	21	297600
ROBERT HALF INTL INC	COM	770323103	729	27056	SH	DEFINED	22	26556
500								
ROCK-TENN CO	CL A	772739207	282	21175	SH	DEFINED	01	15075
6100								
ROCK-TENN CO	CL A	772739207	8	600	SH	OTHER	01	

600							
ROCK-TENN CO	CL A	772739207	1196	89950	SH	DEFINED 05	89950
ROCK-TENN CO	CL A	772739207	41	3100	SH	DEFINED 08	3100
ROCK-TENN CO	CL A	772739207	302	22700	SH	DEFINED 21	22700
ROCKWELL AUTOMATION INC 1155	COM	773903109	5874	103708	SH	DEFINED 01	102553
ROCKWELL AUTOMATION INC 42105	COM	773903109	3587	63332	SH	OTHER 01	21227
ROCKWELL AUTOMATION INC 105300	COM	773903109	16305	287874	SH	DEFINED 05	182574
ROCKWELL AUTOMATION INC	COM	773903109	1137	20076	SH	DEFINED 08	20076
ROCKWELL AUTOMATION INC 5380	COM	773903109	31360	553679	SH	DEFINED 21	548299
ROCKWELL AUTOMATION INC 1400	COM	773903109	6286	110987	SH	DEFINED 22	109587
ROCKWELL AUTOMATION INC	COM	773903109	573	10121	SH	OTHER 22	10121
ROCKWELL COLLINS INC 1705	COM	774341101	2334	49036	SH	DEFINED 01	47331
ROCKWELL COLLINS INC 22015	COM	774341101	2001	42055	SH	OTHER 01	20040
ROCKWELL COLLINS INC	COM	774341101	8577	180236	SH	DEFINED 05	180236
ROCKWELL COLLINS INC	COM	774341101	975	20494	SH	DEFINED 08	20494
ROCKWELL COLLINS INC	COM	774341101	1027	21573	SH	DEFINED 21	21573
ROCKWELL COLLINS INC 1400	COM	774341101	955	20068	SH	DEFINED 22	18668
ROCKWELL COLLINS INC	COM	774341101	481	10116	SH	OTHER 22	10116
ROCKY SHOES & BOOTS INC 1200	COM	774830103	4468	168300	SH	DEFINED 21	167100
ROCKY SHOES & BOOTS INC 2679	COM	774830103	815	30700	SH	DEFINED 22	28021
ROGERS COMMUNICATIONS INC 9450	CL B	775109200	257	9450	SH	DEFINED 22	
ROGERS CORP 1460	COM	775133101	158	3950	SH	DEFINED 01	2490
ROGERS CORP 190	COM	775133101	8	190	SH	OTHER 01	
ROGERS CORP	COM	775133101	1836	45900	SH	DEFINED 05	45900
ROGERS CORP	COM	775133101	83	2086	SH	DEFINED 08	2086
ROGERS CORP 400	COM	775133101	5752	143800	SH	DEFINED 21	143400
ROGERS CORP 3500	COM	775133101	1776	44400	SH	DEFINED 22	40900
ROGERS CORP	COM	775133101	124	3100	SH	OTHER 22	3100
ROHM & HAAS CO 5795	COM	775371107	4780	99581	SH	DEFINED 01	93786
ROHM & HAAS CO 9566	COM	775371107	1942	40448	SH	OTHER 01	30882
ROHM & HAAS CO	COM	775371107	51963	1082564	SH	DEFINED 05	1082564
ROHM & HAAS CO	COM	775371107	2295	47822	SH	DEFINED 08	47822
ROHM & HAAS CO 7989	COM	775371107	20932	436081	SH	DEFINED 21	428092
ROHM & HAAS CO 600	COM	775371107	2096	43675	SH	DEFINED 22	43075
ROHM & HAAS CO	COM	775371107	713	14860	SH	OTHER 22	14860
ROLLINS INC	COM	775711104	191	10287	SH	DEFINED 01	10287
ROLLINS INC 300	COM	775711104	16	885	SH	OTHER 01	585
ROLLINS INC	COM	775711104	1953	104992	SH	DEFINED 05	104992
ROLLINS INC	COM	775711104	184	9900	SH	DEFINED 08	9900
ROPER INDS INC NEW 2700	COM	776696106	972	14835	SH	DEFINED 01	12135
ROPER INDS INC NEW 4350	COM	776696106	285	4350	SH	OTHER 01	
ROPER INDS INC NEW	COM	776696106	7637	116600	SH	DEFINED 05	116600
ROPER INDS INC NEW	COM	776696106	61	928	SH	DEFINED 08	928
ROPER INDS INC NEW	COM	776696106	1411	21540	SH	DEFINED 20	21540
ROPER INDS INC NEW 59900	COM	776696106	8814	134570	SH	DEFINED 21	74670
ROPER INDS INC NEW 1325	COM	776696106	146	2227	SH	DEFINED 22	902
ROPER INDS INC NEW	COM	776696106	7	100	SH	OTHER 22	100
ROSS STORES INC	COM	778296103	637	21850	SH	DEFINED 01	21850
ROSS STORES INC 1225	COM	778296103	36	1225	SH	OTHER 01	
ROSS STORES INC	COM	778296103	9962	341853	SH	DEFINED 05	341853
ROSS STORES INC	COM	778296103	312	10724	SH	DEFINED 08	10724
ROSS STORES INC 5400	COM	778296103	157	5400	SH	OTHER 22	
ROWAN COS INC	COM	779382100	443	14808	SH	DEFINED 01	14808
ROWAN COS INC 1575	COM	779382100	78	2622	SH	OTHER 01	1047
ROWAN COS INC	COM	779382100	1364	45560	SH	DEFINED 05	45560
ROWAN COS INC	COM	779382100	429	14318	SH	DEFINED 08	14318
ROWAN COS INC	COM	779382100	387	12940	SH	DEFINED 21	12940
ROWAN COS INC	COM	779382100	12	400	SH	DEFINED 22	100

300								
ROYAL BK CDA MONTREAL QUE	COM	780087102	1647	27054 SH	DEFINED 01		27054	
ROYAL BK CDA MONTREAL QUE	COM	780087102	580	9520 SH	OTHER 01		986	
8534								
ROYAL BK CDA MONTREAL QUE	COM	780087102	231	3800 SH	DEFINED 22		3800	
ROYAL BK CDA MONTREAL QUE	COM	780087102	152	2499 SH	OTHER 22		2499	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF	780097705	27	1000 SH	DEFINED 01		1000	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF	780097705	215	8078 SH	OTHER 01		600	
7478								
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF	780097705	441	16550 SH	DEFINED 22		16550	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	82	3100 SH	DEFINED 22		3100	
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	185	7000 SH	OTHER 22		7000	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	50931	848282 SH	DEFINED 01		811812	
36470								
ROYAL DUTCH PETE CO	NY REG EUR	780257804	54102	901103 SH	OTHER 01		498665	
402438								
ROYAL DUTCH PETE CO	NY REG EUR	780257804	43623	726571 SH	DEFINED 05		726571	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	1357	22594 SH	DEFINED 08		22594	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	4005	66700 SH	CALL DEFINED 08		66700	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	49	810 SH	DEFINED 17		810	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	16931	281998 SH	DEFINED 21		281998	
ROYAL DUTCH PETE CO	NY REG EUR	780257804	39626	659993 SH	DEFINED 22		593073	
66920								
ROYAL DUTCH PETE CO	NY REG EUR	780257804	30820	513330 SH	OTHER 22		513330	
ROYCE VALUE TR INC	COM	780910105	207	10920 SH	DEFINED 22		10920	
ROYCE VALUE TR INC	COM	780910105	43	2273 SH	OTHER 22		2273	
RUBY TUESDAY INC	COM	781182100	313	12875 SH	DEFINED 01		3667	
9208								
RUBY TUESDAY INC	COM	781182100	280	11525 SH	OTHER 01		9075	
2450								
RUBY TUESDAY INC	COM	781182100	3619	148990 SH	DEFINED 05		148990	
RUBY TUESDAY INC	COM	781182100	329	13554 SH	DEFINED 08		13554	
RUBY TUESDAY INC	COM	781182100	7119	293100 SH	DEFINED 21		293100	
RUBY TUESDAY INC	COM	781182100	709	29200 SH	DEFINED 22		24000	
5200								
RUBY TUESDAY INC	COM	781182100	127	5248 SH	OTHER 22		5248	
RUDDICK CORP	COM	781258108	2373	102521 SH	DEFINED 01		102521	
RUDDICK CORP	COM	781258108	46	2000 SH	OTHER 01		2000	
RUDDICK CORP	COM	781258108	2382	102913 SH	DEFINED 05		102913	
RUDDICK CORP	COM	781258108	80	3470 SH	DEFINED 08		3470	
RUDDICK CORP	COM	781258108	9	400 SH	OTHER 22		400	
RUDOLPH TECHNOLOGIES INC	COM	781270103	135	8975 SH	DEFINED 01		3475	
5500								
RUDOLPH TECHNOLOGIES INC	COM	781270103		25 SH	OTHER 01			
25								
RUDOLPH TECHNOLOGIES INC	COM	781270103	659	43750 SH	DEFINED 05		43750	
RUDOLPH TECHNOLOGIES INC	COM	781270103	128	8504 SH	DEFINED 08		8504	
RUDOLPH TECHNOLOGIES INC	COM	781270103	155	10300 SH	DEFINED 21		10300	
RURAL / METRO CORP	COM	781748108	54	10300 SH	DEFINED 22		10300	
RUSH ENTERPRISES INC	CL A	781846209	4494	286600 SH	DEFINED 21		286600	
RUSH ENTERPRISES INC	CL A	781846209	1723	109900 SH	DEFINED 22		100326	
9574								
RUSH ENTERPRISES INC	CL B	781846308	3372	200000 SH	DEFINED 21		200000	
RUSS BERRIE & CO	COM	782233100	38	2000 SH	DEFINED 01		2000	
RUSS BERRIE & CO	COM	782233100	849	44350 SH	DEFINED 05		44350	
RUSS BERRIE & CO	COM	782233100	97	5068 SH	DEFINED 08		5068	
RUSS BERRIE & CO	COM	782233100	1838	96000 SH	DEFINED 21		96000	
RUSS BERRIE & CO	COM	782233100	52	2740 SH	DEFINED 22		2740	
RUSS BERRIE & CO	COM	782233100	21	1100 SH	OTHER 22		1100	
RUSSELL CORP	COM	782352108	376	20800 SH	DEFINED 01		5200	
15600								
RUSSELL CORP	COM	782352108	1	50 SH	OTHER 01			
50								
RUSSELL CORP	COM	782352108	1771	97950 SH	DEFINED 05		97950	
RUSSELL CORP	COM	782352108	78	4300 SH	DEFINED 08		4300	
RUSSELL CORP	COM	782352108	3924	217060 SH	DEFINED 21		217060	
RUSSELL CORP	COM	782352108	114	6280 SH	DEFINED 22		5280	
1000								
RUSSELL CORP	COM	782352108	63	3500 SH	OTHER 22		3500	
RYANAIR HLDGS PLC	SPONSORED AD	783513104	3927	89720 SH	DEFINED 01		33393	
56327								
RYANAIR HLDGS PLC	SPONSORED AD	783513104	10	239 SH	DEFINED 05		239	
RYANS RESTAURANT GROUP INC	COM	783520109	507	34925 SH	DEFINED 01		12325	
8500 14100								
RYANS RESTAURANT GROUP INC	COM	783520109	220	15150 SH	OTHER 01			
15150								
RYANS RESTAURANT GROUP INC	COM	783520109	1886	129800 SH	DEFINED 05		129800	
RYANS RESTAURANT GROUP INC	COM	783520109	3	200 SH	DEFINED 08		200	
RYANS RESTAURANT GROUP INC	COM	783520109	10226	703815 SH	DEFINED 21		696500	
7315								
RYANS RESTAURANT GROUP INC	COM	783520109	3285	226082 SH	DEFINED 22		195023	
31059								
RYANS RESTAURANT GROUP INC	COM	783520109	102	7000 SH	OTHER 22		7000	
RYDER SYS INC	COM	783549108	342	8199 SH	DEFINED 01		4399	
3800								

RYDER SYS INC	COM	783549108	169	4045	SH	OTHER	01	4045
RYDER SYS INC	COM	783549108	3423	82078	SH	DEFINED	05	27878
54200								
RYDER SYS INC	COM	783549108	1058	25367	SH	DEFINED	08	25367
RYDER SYS INC	COM	783549108	4304	103224	SH	DEFINED	21	103224
RYDER SYS INC	COM	783549108	169	4041	SH	DEFINED	22	3841
200								
RYDER SYS INC	COM	783549108	81	1939	SH	OTHER	22	1939
RYERSON TULL INC NEW	COM	78375P107	347	27350	SH	DEFINED	01	23370
3980								
RYERSON TULL INC NEW	COM	78375P107	8	620	SH	OTHER	01	
620								
RYERSON TULL INC NEW	COM	78375P107	926	73095	SH	DEFINED	05	73095
RYERSON TULL INC NEW	COM	78375P107	192	15149	SH	DEFINED	08	15149
RYERSON TULL INC NEW	COM	78375P107	215	17000	SH	DEFINED	21	17000
RYLAND GROUP INC	COM	783764103	532	8582	SH	DEFINED	01	8582
RYLAND GROUP INC	COM	783764103	34	544	SH	OTHER	01	200
344								
RYLAND GROUP INC	COM	783764103	6886	111027	SH	DEFINED	05	111027
RYLAND GROUP INC	COM	783764103	2823	45523	SH	DEFINED	08	45523
RYLAND GROUP INC	COM	783764103	1737	28000	SH	CALL	DEFINED	28000
RYLAND GROUP INC	COM	783764103	347	5600	SH	DEFINED	17	5600
RYLAND GROUP INC	COM	783764103	65	1040	SH	DEFINED	21	1040
RYLAND GROUP INC	COM	783764103	5354	86335	SH	DEFINED	22	82585
3750								
RYLAND GROUP INC	COM	783764103	102	1645	SH	OTHER	22	1645
SBC COMMUNICATIONS INC	COM	78387G103	183578	7749163	SH	DEFINED	01	7587972
161191								
SBC COMMUNICATIONS INC	COM	78387G103	70651	2982301	SH	OTHER	01	1281937
1700364								
SBC COMMUNICATIONS INC	COM	78387G103	91578	3865674	SH	DEFINED	05	3539674
326000								
SBC COMMUNICATIONS INC	COM	78387G103	26952	1137715	SH	DEFINED	08	1137715
SBC COMMUNICATIONS INC	COM	78387G103	5923	250000	SH	CALL	DEFINED	250000
SBC COMMUNICATIONS INC	COM	78387G103	28621	1208146	SH	DEFINED	17	1208146
SBC COMMUNICATIONS INC	COM	78387G103	3554	150000	SH	CALL	DEFINED	150000
SBC COMMUNICATIONS INC	COM	78387G103	12437	525000	SH	OTHER	17	
525000								
SBC COMMUNICATIONS INC	COM	78387G103	125983	5317987	SH	DEFINED	21	5314987
3000								
SBC COMMUNICATIONS INC	COM	78387G103	128618	5429212	SH	DEFINED	22	5097841
331371								
SBC COMMUNICATIONS INC	COM	78387G103	45592	1924541	SH	OTHER	22	1924541
SBC COMMUNICATIONS INC	COM	78387G103	177	7477	SH	DEFINED		7477
SBS TECHNOLOGIES INC	COM	78387P103	97	8700	SH	DEFINED	01	3566
5134								
SBS TECHNOLOGIES INC	COM	78387P103	9	816	SH	OTHER	01	
816								
SBS TECHNOLOGIES INC	COM	78387P103	531	47650	SH	DEFINED	05	47650
SBS TECHNOLOGIES INC	COM	78387P103	4	369	SH	DEFINED	08	369
SBS TECHNOLOGIES INC	COM	78387P103	118	10600	SH	DEFINED	21	10600
SBA COMMUNICATIONS CORP	COM	78388J106	118	12925	SH	DEFINED	01	10800
2125								
SBA COMMUNICATIONS CORP	COM	78388J106	1862	203681	SH	DEFINED	05	203681
SBA COMMUNICATIONS CORP	COM	78388J106	75	8194	SH	DEFINED	08	8194
SBA COMMUNICATIONS CORP	COM	78388J106	6355	695337	SH	DEFINED	21	695337
SBA COMMUNICATIONS CORP	COM	78388J106	2	200	SH	DEFINED	22	200
SCBT FINANCIAL CORP	COM	78401V102	623	20748	SH	DEFINED	01	20748
SCP POOL CORP	COM	784028102	1483	46532	SH	DEFINED	01	24362
13496 8674								
SCP POOL CORP	COM	784028102	190	5954	SH	OTHER	01	
5954								
SCP POOL CORP	COM	784028102	4877	153068	SH	DEFINED	05	153068
SCP POOL CORP	COM	784028102	342	10739	SH	DEFINED	08	10739
SCP POOL CORP	COM	784028102	1131	35500	SH	DEFINED	21	35500
SCP POOL CORP	COM	784028102	180	5660	SH	DEFINED	22	5660
SCPIE HLDGS INC	COM	78402P104	91	8250	SH	DEFINED	01	3250
5000								
SCPIE HLDGS INC	COM	78402P104	383	34725	SH	DEFINED	05	34725
SCPIE HLDGS INC	COM	78402P104	74	6700	SH	DEFINED	21	6700
SEI INVESTMENTS CO	COM	784117103	787	21751	SH	DEFINED	01	21751
SEI INVESTMENTS CO	COM	784117103	324	8950	SH	OTHER	01	8400
550								
SEI INVESTMENTS CO	COM	784117103	6747	186574	SH	DEFINED	05	186574
SEI INVESTMENTS CO	COM	784117103	795	21998	SH	DEFINED	08	21998
SEI INVESTMENTS CO	COM	784117103	375	10373	SH	DEFINED	22	10373
SEI INVESTMENTS CO	COM	784117103	29	800	SH	OTHER	22	800
SFBC INTL INC	COM	784121105	162	4600	SH	DEFINED	01	
4600								
SFBC INTL INC	COM	784121105	377	10700	SH	OTHER	01	2400
2200 6100								
SFBC INTL INC	COM	784121105	1610	45700	SH	DEFINED	05	45700
SFBC INTL INC	COM	784121105	402	11400	SH	DEFINED	21	11400
SI INTL INC	COM	78427V102	52	1900	SH	DEFINED	08	1900
SI INTL INC	COM	78427V102	577	20874	SH	DEFINED		20874

SK TELECOM LTD	SPONSORED AD	78440P108	2	100	SH	DEFINED	01	100
SK TELECOM LTD 625	SPONSORED AD	78440P108	22	1130	SH	OTHER	01	505
SK TELECOM LTD	SPONSORED AD	78440P108	805	40800	SH	DEFINED	08	40800
SK TELECOM LTD	SPONSORED AD	78440P108	20	1000	SH	OTHER	22	1000
SL GREEN RLTY CORP	COM	78440X101	115	2039	SH	DEFINED	01	2039
SL GREEN RLTY CORP	COM	78440X101	56	1000	SH	DEFINED	05	1000
SL GREEN RLTY CORP	COM	78440X101	126	2250	SH	DEFINED	08	2250
SL GREEN RLTY CORP	COM	78440X101	15496	275630	SH	DEFINED	21	275630
SL GREEN RLTY CORP 430	COM	78440X101	24	430	SH	DEFINED	22	
SL GREEN RLTY CORP 45	COM	78440X101	4	75	SH	OTHER	22	30
SLM CORP 13460	COM	78442P106	23076	463008	SH	DEFINED	01	449548
SLM CORP 110817	COM	78442P106	11402	228765	SH	OTHER	01	117948
SLM CORP	COM	78442P106	11541	231566	SH	DEFINED	05	231566
SLM CORP	COM	78442P106	2948	59158	SH	DEFINED	08	59158
SLM CORP	COM	78442P106	44	892	SH	DEFINED	13	892
SLM CORP 1336513	COM	78442P106	66612	1336513	SH	OTHER	17	
SLM CORP	COM	78442P106	922	18500	SH	DEFINED	20	18500
SLM CORP 52240	COM	78442P106	11929	239337	SH	DEFINED	21	187097
SLM CORP 2350	COM	78442P106	2087	41871	SH	DEFINED	22	39521
SLM CORP	COM	78442P106	1322	26531	SH	OTHER	22	26531
SLM CORP	DBCV	78442PAC0	6	5600	PRN	DEFINED	17	5600
SLM CORP 5750000	DBCV	78442PAC0	5884	5750000	PRN	OTHER	17	
SNB BANCSHARES INC TEX 2700	COM	78460M209	3858	341100	SH	DEFINED	21	338400
SNB BANCSHARES INC TEX 5602	COM	78460M209	835	73800	SH	DEFINED	22	68198
SPDR TR 867560	UNIT SER 1	78462F103	670518	5684284	SH	DEFINED	01	4816724
SPDR TR 117032	UNIT SER 1	78462F103	131315	1113220	SH	OTHER	01	996188
SPDR TR 300	UNIT SER 1	78462F103	4441	37650	SH	DEFINED	05	37350
SPDR TR	UNIT SER 1	78462F103	2359	20000	SH	DEFINED	08	20000
SPDR TR	UNIT SER 1	78462F103	95548	810000	SH	CALL	DEFINED	810000
SPDR TR	UNIT SER 1	78462F103	51313	435000	SH	PUT	DEFINED	435000
SPDR TR	UNIT SER 1	78462F103	118	1000	SH	DEFINED	13	1000
SPDR TR	UNIT SER 1	78462F103	472	4000	SH	DEFINED	17	4000
SPDR TR	UNIT SER 1	78462F103	17470	148100	SH	DEFINED	21	148100
SPDR TR 23878	UNIT SER 1	78462F103	86684	734863	SH	DEFINED	22	710985
SPDR TR	UNIT SER 1	78462F103	19051	161507	SH	OTHER	22	161507
SPDR TR	UNIT SER 1	78462F103	7468	63312	SH	DEFINED		63312
SPSS INC 11000	COM	78462K102	266	15273	SH	DEFINED	01	4273
SPSS INC	COM	78462K102	866	49775	SH	DEFINED	05	49775
SPSS INC	COM	78462K102	90	5200	SH	DEFINED	08	5200
SPSS INC	COM	78462K102	490	28200	SH	DEFINED	21	28200
SPSS INC 500	COM	78462K102	9	500	SH	OTHER	22	
SPSS INC	COM	78462K102	1151	66191	SH	DEFINED		66191
SPX CORP	COM	784635104	427	9873	SH	DEFINED	01	9873
SPX CORP 1779	COM	784635104	79	1835	SH	OTHER	01	56
SPX CORP	COM	784635104	7576	175041	SH	DEFINED	05	175041
SPX CORP	COM	784635104	272	6289	SH	DEFINED	08	6289
SPX CORP 625	COM	784635104	600	13873	SH	DEFINED	22	13248
SPX CORP	COM	784635104	382	8836	SH	OTHER	22	8836
S1 CORPORATION	COM	78463B101	49	7111	SH	DEFINED	01	7111
S1 CORPORATION	COM	78463B101	66	9574	SH	DEFINED	08	9574
SRA INTL INC 1500	CL A	78464R105	90	1500	SH	DEFINED	01	
SRA INTL INC 15600	CL A	78464R105	940	15600	SH	OTHER	01	
SRA INTL INC	CL A	78464R105	12	200	SH	DEFINED	08	200
SWS GROUP INC 21200	COM	78503N107	400	24975	SH	DEFINED	01	3775
SWS GROUP INC 598	COM	78503N107	10	598	SH	OTHER	01	
SWS GROUP INC	COM	78503N107	961	59950	SH	DEFINED	05	59950
SWS GROUP INC	COM	78503N107	98	6100	SH	DEFINED	08	6100
SWS GROUP INC	COM	78503N107	130	8135	SH	DEFINED	17	8135
SWS GROUP INC	COM	78503N107	175	10900	SH	DEFINED	21	10900
SABRE HLDGS CORP 12150 600	CL A	785905100	1128	51551	SH	DEFINED	01	38801
SABRE HLDGS CORP	CL A	785905100	59	2711	SH	OTHER	01	

2711								
SABRE HLDGS CORP 140350	CL A	785905100	5190	237198	SH	DEFINED	05	96848
SABRE HLDGS CORP	CL A	785905100	1627	74369	SH	DEFINED	08	74369
SABRE HLDGS CORP	CL A	785905100	350	16001	SH	DEFINED	21	16001
SABRE HLDGS CORP 400	CL A	785905100	50	2294	SH	DEFINED	22	1894
SABRE HLDGS CORP	CL A	785905100	39	1803	SH	OTHER	22	1803
SAFECO CORP 428353	COM	786429100	35761	734162	SH	DEFINED	01	305809
SAFECO CORP 47185	COM	786429100	12870	264221	SH	OTHER	01	217036
SAFECO CORP 124600	COM	786429100	9832	201840	SH	DEFINED	05	77240
SAFECO CORP	COM	786429100	5586	114678	SH	DEFINED	08	114678
SAFECO CORP	COM	786429100	10376	213020	SH	DEFINED	21	213020
SAFECO CORP 7680	COM	786429100	6815	139900	SH	DEFINED	22	132220
SAFECO CORP	COM	786429100	556	11410	SH	OTHER	22	11410
SAFEGUARD SCIENTIFICS INC	COM	786449108		300	SH	DEFINED	01	300
SAFEGUARD SCIENTIFICS INC 1000	COM	786449108	1	1000	SH	OTHER	01	
SAFEGUARD SCIENTIFICS INC	COM	786449108	1	700	SH	DEFINED	08	700
SAFEGUARD SCIENTIFICS INC	COM	786449108	66	46700	SH	DEFINED	21	46700
SAFEWAY INC 8575	COM NEW	786514208	1741	93930	SH	DEFINED	01	85355
SAFEWAY INC 4299	COM NEW	786514208	688	37153	SH	OTHER	01	32854
SAFEWAY INC	COM NEW	786514208	3424	184790	SH	DEFINED	05	184790
SAFEWAY INC	COM NEW	786514208	6288	339344	SH	DEFINED	08	339344
SAFEWAY INC	COM NEW	786514208	2055	110892	SH	DEFINED	21	110892
SAFEWAY INC 15555	COM NEW	786514208	1794	96800	SH	DEFINED	22	81245
SAFEWAY INC	COM NEW	786514208	220	11887	SH	OTHER	22	11887
ST JOE CO 450	COM	790148100	1724	25615	SH	DEFINED	01	25165
ST JOE CO	COM	790148100	94	1400	SH	OTHER	01	1400
ST JOE CO	COM	790148100	21711	322594	SH	DEFINED	05	322594
ST JOE CO	COM	790148100	875	13000	SH	DEFINED	08	13000
ST JOE CO	COM	790148100	236	3500	SH	CALL	DEFINED	3500
ST JOE CO	COM	790148100	720	10700	SH	PUT	DEFINED	10700
ST JOE CO	COM	790148100	937	13930	SH	DEFINED	17	13930
ST JOE CO	COM	790148100	17326	257440	SH	DEFINED	21	257440
ST JOE CO 545	COM	790148100	1354	20117	SH	DEFINED	22	19572
ST JOE CO	COM	790148100	220	3275	SH	OTHER	22	3275
ST JUDE MED INC 2236	COM	790849103	4153	115369	SH	DEFINED	01	113133
ST JUDE MED INC 19495	COM	790849103	1019	28299	SH	OTHER	01	8804
ST JUDE MED INC	COM	790849103	15407	427963	SH	DEFINED	05	427963
ST JUDE MED INC	COM	790849103	7932	220334	SH	DEFINED	08	220334
ST JUDE MED INC	COM	790849103	5400	150000	SH	CALL	DEFINED	150000
ST JUDE MED INC 12690	COM	790849103	23333	648144	SH	DEFINED	21	635454
ST JUDE MED INC 3800	COM	790849103	3392	94224	SH	DEFINED	22	90424
ST JUDE MED INC	COM	790849103	220	6100	SH	OTHER	22	6100
ST MARY LD & EXPL CO 6760 1200	COM	792228108	1278	25535	SH	DEFINED	01	17575
ST MARY LD & EXPL CO 1390	COM	792228108	70	1390	SH	OTHER	01	
ST MARY LD & EXPL CO	COM	792228108	4127	82450	SH	DEFINED	05	82450
ST MARY LD & EXPL CO	COM	792228108	30	600	SH	DEFINED	08	600
ST MARY LD & EXPL CO	COM	792228108	981	19600	SH	DEFINED	21	19600
ST PAUL TRAVELERS INC 13972	COM	792860108	7263	197732	SH	DEFINED	01	183760
ST PAUL TRAVELERS INC 113244	COM	792860108	5499	149717	SH	OTHER	01	36473
ST PAUL TRAVELERS INC	COM	792860108	31137	847722	SH	DEFINED	05	847722
ST PAUL TRAVELERS INC	COM	792860108	3211	87414	SH	DEFINED	08	87414
ST PAUL TRAVELERS INC	COM	792860108	37173	1012059	SH	DEFINED	17	1012059
ST PAUL TRAVELERS INC 1800	COM	792860108	8847	240858	SH	DEFINED	21	239058
ST PAUL TRAVELERS INC 24563	COM	792860108	5101	138888	SH	DEFINED	22	114325
ST PAUL TRAVELERS INC	COM	792860108	3883	105725	SH	OTHER	22	105725
SAKS INC 410	COM	79377W108	341	18866	SH	DEFINED	01	18456
SAKS INC 400	COM	79377W108	7	400	SH	OTHER	01	
SAKS INC	COM	79377W108	5874	325405	SH	DEFINED	05	325405
SAKS INC	COM	79377W108	2455	136000	SH	DEFINED	08	136000
SAKS INC	COM	79377W108	5776	320000	SH	DEFINED	21	320000
SALOMON BROS HIGH INCOME FD	COM	794907105	31	2853	SH	DEFINED	01	2853

SALOMON BROS HIGH INCOME FD	COM	794907105	11	1000	SH	OTHER	01	1000
SALOMON BROS HIGH INCOME FD	COM	794907105	71	6590	SH	DEFINED	22	6590
SALOMON BR EMRG MKTS INC II.	COM	794910109	108	7060	SH	DEFINED	01	7060
SALOMON BR EMRG MKTS INC II.	COM	794910109	128	8354	SH	OTHER	01	1991
6363								
SALOMON BR EMRG MKTS INC II.	COM	794910109	23	1474	SH	OTHER	22	
1474								
SALIX PHARMACEUTICALS INC	COM	795435106	84	5100	SH	DEFINED	01	4250
850								
SALIX PHARMACEUTICALS INC	COM	795435106	1207	73195	SH	DEFINED	05	73195
SALIX PHARMACEUTICALS INC	COM	795435106	64	3900	SH	DEFINED	08	3900
SALIX PHARMACEUTICALS INC	COM	795435106	73	4410	SH	DEFINED	20	4410
SALIX PHARMACEUTICALS INC	COM	795435106	13324	808032	SH	DEFINED	21	806032
2000								
SALIX PHARMACEUTICALS INC	COM	795435106	831	50399	SH	DEFINED	22	36829
13570								
SALIX PHARMACEUTICALS INC	COM	795435106	108	6570	SH	OTHER	22	6570
SALOMON BROTHERS FD INC	COM	795477108	115	9083	SH	DEFINED	01	9083
SALOMON BROTHERS FD INC	COM	795477108	70	5547	SH	OTHER	01	
5547								
SALOMON BROTHERS FD INC	COM	795477108	24	1870	SH	DEFINED	22	1870
SALOMON BROTHERS FD INC	COM	795477108	35	2759	SH	OTHER	22	2759
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	18	1700	SH	DEFINED	01	
1700								
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	260	24200	SH	OTHER	01	15900
8300								
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	81	7581	SH	DEFINED	22	7581
SAMARITAN PHARMACEUTICALS	COM	79586Q108	10	20000	SH	DEFINED	22	20000
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	7	200	SH	DEFINED	22	
200								
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	265	7340	SH	OTHER	22	5140
2200								
SANDERSON FARMS INC	COM	800013104	1320	30559	SH	DEFINED	01	6159
24100 300								
SANDERSON FARMS INC	COM	800013104	13	300	SH	OTHER	01	
300								
SANDERSON FARMS INC	COM	800013104	2594	60025	SH	DEFINED	05	60025
SANDERSON FARMS INC	COM	800013104	35	821	SH	DEFINED	08	821
SANDERSON FARMS INC	COM	800013104	449	10400	SH	DEFINED	21	10400
SANDISK CORP	COM	80004C101	759	27310	SH	DEFINED	01	27310
SANDISK CORP	COM	80004C101	116	4180	SH	OTHER	01	2750
1430								
SANDISK CORP	COM	80004C101	10546	379353	SH	DEFINED	05	379353
SANDISK CORP	COM	80004C101	2851	102544	SH	DEFINED	08	102544
SANDISK CORP	COM	80004C101	6950	250000	SH	CALL	DEFINED	250000
SANDISK CORP	COM	80004C101	16680	600000	SH	PUT	DEFINED	600000
SANDISK CORP	COM	80004C101	130	4670	SH	DEFINED	20	4670
SANDISK CORP	COM	80004C101	16954	609845	SH	DEFINED	21	608195
1650								
SANDISK CORP	COM	80004C101	1094	39361	SH	DEFINED	22	24961
14400								
SANDISK CORP	COM	80004C101	32	1140	SH	OTHER	22	1140
SANDY SPRING BANCORP INC	COM	800363103	102	3156	SH	DEFINED	01	3131
25								
SANDY SPRING BANCORP INC	COM	800363103	235	7259	SH	OTHER	01	7259
SANDY SPRING BANCORP INC	COM	800363103	3	100	SH	DEFINED	08	100
SANFILIPPO JOHN B & SON INC	COM	800422107	27	1100	SH	DEFINED	08	1100
SANFILIPPO JOHN B & SON INC	COM	800422107	2705	110050	SH	DEFINED	21	110050
SANFILIPPO JOHN B & SON INC	COM	800422107	86	3500	SH	DEFINED	22	3500
SANFILIPPO JOHN B & SON INC	COM	800422107	34	1400	SH	OTHER	22	1400
SANMINA SCI CORP	COM	800907107	376	72097	SH	DEFINED	01	71847
250								
SANMINA SCI CORP	COM	800907107	50	9650	SH	OTHER	01	2775
6875								
SANMINA SCI CORP	COM	800907107	1034	198115	SH	DEFINED	05	198115
SANMINA SCI CORP	COM	800907107	2324	445166	SH	DEFINED	08	445166
SANMINA SCI CORP	COM	800907107	522	100000	SH	CALL	DEFINED	100000
SANMINA SCI CORP	COM	800907107	751	143880	SH	DEFINED	17	143880
SANMINA SCI CORP	COM	800907107	329	63003	SH	DEFINED	21	63003
SANMINA SCI CORP	COM	800907107	11	2190	SH	DEFINED	22	590
1600								
SANMINA SCI CORP	COM	800907107	3	600	SH	OTHER	22	600
SANOFI AVENTIS	SPONSORED AD	80105N105	107	2526	SH	DEFINED	01	2526
SANOFI AVENTIS	SPONSORED AD	80105N105	104	2459	SH	OTHER	01	1234
1225								
SANOFI AVENTIS	SPONSORED AD	80105N105	35	828	SH	DEFINED	08	828
SANOFI AVENTIS	SPONSORED AD	80105N105	98	2325	SH	DEFINED	22	1443
882								
SANOFI AVENTIS	SPONSORED AD	80105N105	217	5121	SH	OTHER	22	5121
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	105	2615	SH	DEFINED	01	2515
100								
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	207	5155	SH	OTHER	01	155
5000								
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	786	19600	SH	DEFINED	08	19600
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	25639	639695	SH	DEFINED	21	622595

SCHEIN HENRY INC	COM	806407102	7	200	SH	DEFINED 22	200
SCHERING A G	SPONSORED AD	806585204	4411	66040	SH	DEFINED 01	66040
SCHERING A G	SPONSORED AD	806585204	1	15	SH	OTHER 01	15
SCHERING PLOUGH CORP 83299	COM	806605101	22093	1217245	SH	DEFINED 01	1133946
SCHERING PLOUGH CORP 420024	COM	806605101	19680	1084297	SH	OTHER 01	664273
SCHERING PLOUGH CORP	COM	806605101	11077	610301	SH	DEFINED 05	610301
SCHERING PLOUGH CORP	COM	806605101	7842	432084	SH	DEFINED 08	432084
SCHERING PLOUGH CORP	COM	806605101	6	350	SH	OTHER 13	350
SCHERING PLOUGH CORP	COM	806605101	781	43005	SH	DEFINED 17	43005
SCHERING PLOUGH CORP 2515	COM	806605101	19037	1048872	SH	DEFINED 21	1046357
SCHERING PLOUGH CORP 21333	COM	806605101	10263	565442	SH	DEFINED 22	544109
SCHERING PLOUGH CORP	COM	806605101	10413	573736	SH	OTHER 22	573736
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	176	3500	SH	DEFINED 01	3500
SCHERING PLOUGH CORP 200	PFD CONV MAN	806605606	10	200	SH	OTHER 01	
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	19655	390750	SH	DEFINED 08	390750
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	10	200	SH	OTHER 22	200
SCHLUMBERGER LTD 16198	COM	806857108	48341	685883	SH	DEFINED 01	669685
SCHLUMBERGER LTD 223572	COM	806857108	25233	358016	SH	OTHER 01	134444
SCHLUMBERGER LTD 256350	COM	806857108	50334	714167	SH	DEFINED 05	457817
SCHLUMBERGER LTD	COM	806857108	6296	89337	SH	DEFINED 08	89337
SCHLUMBERGER LTD	COM	806857108	419	5942	SH	DEFINED 17	5942
SCHLUMBERGER LTD	COM	806857108	2030	28800	SH	DEFINED 20	28800
SCHLUMBERGER LTD 95490	COM	806857108	109688	1556295	SH	DEFINED 21	1460805
SCHLUMBERGER LTD 36516	COM	806857108	41433	587867	SH	DEFINED 22	551351
SCHLUMBERGER LTD	COM	806857108	28178	399798	SH	OTHER 22	399798
SCHLUMBERGER LTD	COM	806857108	223	3167	SH	DEFINED	3167
SCHOLASTIC CORP	COM	807066105	224	6075	SH	DEFINED 01	6075
SCHOLASTIC CORP 225	COM	807066105	8	225	SH	OTHER 01	
SCHOLASTIC CORP	COM	807066105	3194	86585	SH	DEFINED 05	86585
SCHOLASTIC CORP	COM	807066105	528	14319	SH	DEFINED 08	14319
SCHOLASTIC CORP 2900	COM	807066105	13860	375700	SH	DEFINED 21	372800
SCHOLASTIC CORP 8800	COM	807066105	3753	101745	SH	DEFINED 22	92945
SCHOOL SPECIALTY INC 1777	COM	807863105	256	6550	SH	DEFINED 01	4773
SCHOOL SPECIALTY INC 279	COM	807863105	11	279	SH	OTHER 01	
SCHOOL SPECIALTY INC	COM	807863105	2459	62800	SH	DEFINED 05	62800
SCHOOL SPECIALTY INC	COM	807863105	240	6139	SH	DEFINED 08	6139
SCHOOL SPECIALTY INC 1200	COM	807863105	6837	174600	SH	DEFINED 21	173400
SCHOOL SPECIALTY INC 3325	COM	807863105	1560	39830	SH	DEFINED 22	36505
SCHOOL SPECIALTY INC	COM	807863105	16	400	SH	OTHER 22	400
SCHULMAN A INC	COM	808194104	3759	215800	SH	DEFINED 01	215800
SCHULMAN A INC 9300	COM	808194104	1766	101405	SH	OTHER 01	92105
SCHULMAN A INC	COM	808194104	1521	87325	SH	DEFINED 05	87325
SCHULMAN A INC	COM	808194104	132	7586	SH	DEFINED 08	7586
SCHULMAN A INC	COM	808194104	4713	270574	SH	DEFINED 21	270574
SCHULMAN A INC	COM	808194104	245	14070	SH	DEFINED 22	14070
SCHULMAN A INC	COM	808194104	56	3200	SH	OTHER 22	3200
SCHWAB CHARLES CORP NEW	COM	808513105	2807	267038	SH	DEFINED 01	267038
SCHWAB CHARLES CORP NEW 27996	COM	808513105	1141	108542	SH	OTHER 01	80546
SCHWAB CHARLES CORP NEW	COM	808513105	4804	457110	SH	DEFINED 05	457110
SCHWAB CHARLES CORP NEW	COM	808513105	1941	184670	SH	DEFINED 08	184670
SCHWAB CHARLES CORP NEW	COM	808513105	967	92000	SH	DEFINED 17	92000
SCHWAB CHARLES CORP NEW 3640	COM	808513105	7326	697090	SH	DEFINED 21	693450
SCHWAB CHARLES CORP NEW 11000	COM	808513105	251	23873	SH	DEFINED 22	12873
SCHWAB CHARLES CORP NEW	COM	808513105	454	43243	SH	OTHER 22	43243
SCHWEITZER-MAUDUIT INTL INC 3461	COM	808541106	229	6812	SH	DEFINED 01	3051
SCHWEITZER-MAUDUIT INTL INC 439	COM	808541106	15	439	SH	OTHER 01	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1597	47600	SH	DEFINED 05	47600
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	100	SH	DEFINED 08	100
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	346	10300	SH	DEFINED 21	10300
SCHWEITZER-MAUDUIT INTL INC 10	COM	808541106	2	50	SH	OTHER 22	40
SCIENTIFIC ATLANTA INC	COM	808655104	2762	97887	SH	DEFINED 01	74819

6068	17000								
SCIENTIFIC ATLANTA INC	COM	808655104	402	14254	SH	OTHER	01		
14254									
SCIENTIFIC ATLANTA INC	COM	808655104	4002	141817	SH	DEFINED	05		98117
43700									
SCIENTIFIC ATLANTA INC	COM	808655104	377	13369	SH	DEFINED	08		13369
SCIENTIFIC ATLANTA INC	COM	808655104	3499	124000	SH	CALL	DEFINED	08	124000
SCIENTIFIC ATLANTA INC	COM	808655104	93	3300	SH	DEFINED	17		3300
SCIENTIFIC ATLANTA INC	COM	808655104	1716	60805	SH	DEFINED	21		59305
1500									
SCIENTIFIC ATLANTA INC	COM	808655104	141	5000	SH	DEFINED	22		4500
500									
SCIENTIFIC ATLANTA INC	COM	808655104	56	2000	SH	OTHER	22		2000
SCIENTIFIC GAMES CORP	CL A	80874P109	76	3320	SH	DEFINED	01		2420
900									
SCIENTIFIC GAMES CORP	CL A	80874P109	21	900	SH	OTHER	01		355
545									
SCIENTIFIC GAMES CORP	CL A	80874P109	1024	44835	SH	DEFINED	05		44835
SCIENTIFIC GAMES CORP	CL A	80874P109	23	1000	SH	DEFINED	08		1000
SCIENTIFIC GAMES CORP	CL A	80874P109	935	40900	SH	DEFINED	17		40900
SCIENTIFIC GAMES CORP	CL A	80874P109	38	1680	SH	DEFINED	20		1680
SCIENTIFIC GAMES CORP	CL A	80874P109	20005	875495	SH	DEFINED	21		873395
2100									
SCIENTIFIC GAMES CORP	CL A	80874P109	1513	66195	SH	DEFINED	22		60150
6045									
SCIENTIFIC GAMES CORP	CL A	80874P109	260	11400	SH	OTHER	22		11400
SCIENTIFIC LEARNING CORP	COM	808760102	77	12882	SH	DEFINED	22		12882
SCOTTISH PWR PLC	SPON	ADR FIN	81013T705	148	4736	SH	DEFINED	01	4620
116									
SCOTTISH PWR PLC	SPON	ADR FIN	81013T705	429	13751	SH	OTHER	01	8849
4902									
SCOTTISH PWR PLC	SPON	ADR FIN	81013T705	9	300	SH	DEFINED	08	300
SCOTTISH PWR PLC	SPON	ADR FIN	81013T705	92	2948	SH	DEFINED	22	1696
1252									
SCOTTISH PWR PLC	SPON	ADR FIN	81013T705	593	19009	SH	OTHER	22	19009
SCOTTS CO	CL A	810186106	328	4675	SH	DEFINED	01		4675
SCOTTS CO	CL A	810186106	7	100	SH	OTHER	01		
100									
SCOTTS CO	CL A	810186106	4423	62984	SH	DEFINED	05		62984
SCOTTS CO	CL A	810186106	527	7500	SH	DEFINED	08		7500
SCOTTS CO	CL A	810186106	2	25	SH	DEFINED	22		
25									
SCOTTS CO	CL A	810186106	274	3900	SH	OTHER	22		25
3875									
SCRIPPS E W CO OHIO	CL A	811054204	113	2325	SH	DEFINED	01		125
2200									
SCRIPPS E W CO OHIO	CL A	811054204	259	5305	SH	OTHER	01		5305
SCRIPPS E W CO OHIO	CL A	811054204	12	254	SH	DEFINED	05		254
SCRIPPS E W CO OHIO	CL A	811054204	241	4949	SH	DEFINED	08		4949
SCRIPPS E W CO OHIO	CL A	811054204	29	604	SH	DEFINED	22		
604									
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	138	19200	SH	DEFINED	01		19200
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	5	700	SH	OTHER	01		700
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	4	600	SH	DEFINED	22		600
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	37	5100	SH	OTHER	22		5100
SCUDDER NEW ASIA FD INC	COM	811183102	20	1333	SH	DEFINED	01		1333
SCUDDER NEW ASIA FD INC	COM	811183102	99	6575	SH	OTHER	01		6575
SCUDDER NEW ASIA FD INC	COM	811183102	62	4094	SH	DEFINED	22		4094
SCUDDER MUN INCOME TR	COM	SH BEN I	81118R604	143	12230	SH	DEFINED	01	12230
SCUDDER MUN INCOME TR	COM	SH BEN I	81118R604	86	7400	SH	OTHER	01	3500
3900									
SEABOARD CORP	COM	811543107	268	250	SH	DEFINED	01		250
SEACHANGE INTL INC	COM	811699107	9	700	SH	DEFINED	08		700
SEACHANGE INTL INC	COM	811699107	4200	324360	SH	DEFINED	21		322360
2000									
SEACHANGE INTL INC	COM	811699107	3147	243000	SH	DEFINED	22		243000
SEACHANGE INTL INC	COM	811699107	85	6600	SH	OTHER	22		6600
SEACOAST BKG CORP FLA	COM	811707306	19	990	SH	DEFINED	01		990
SEACOAST BKG CORP FLA	COM	811707306	65	3300	SH	OTHER	01		
3300									
SEACOAST BKG CORP FLA	COM	811707306	115	5841	SH	DEFINED	08		5841
SEACOAST BKG CORP FLA	COM	811707306	259	13142	SH	OTHER	22		13142
SEACOR HOLDINGS INC	COM	811904101	132	2075	SH	DEFINED	01		2075
SEACOR HOLDINGS INC	COM	811904101	3049	47825	SH	DEFINED	05		47825
SEACOR HOLDINGS INC	COM	811904101	204	3200	SH	DEFINED	08		3200
SEACOR HOLDINGS INC	COM	811904101	791	12400	SH	DEFINED	21		12400
SEACOR HOLDINGS INC	COM	811904101	128	2000	SH	OTHER	22		
2000									
SEALED AIR CORP NEW	COM	81211K100	2714	52248	SH	DEFINED	01		51848
400									
SEALED AIR CORP NEW	COM	81211K100	458	8810	SH	OTHER	01		875
7935									
SEALED AIR CORP NEW	COM	81211K100	2403	46272	SH	DEFINED	05		46272
SEALED AIR CORP NEW	COM	81211K100	1443	27785	SH	DEFINED	08		27785
SEALED AIR CORP NEW	COM	81211K100	1615	31100	SH	DEFINED	20		31100

SEALED AIR CORP NEW 87280	COM	81211K100	10957	210957	SH	DEFINED	21	123677	
SEALED AIR CORP NEW 740	COM	81211K100	268	5167	SH	DEFINED	22	4427	
SEALED AIR CORP NEW	COM	81211K100	54	1035	SH	OTHER	22	1035	
SEARS ROEBUCK & CO 2800	COM	812387108	4421	88508	SH	DEFINED	01	85708	
SEARS ROEBUCK & CO 23800	COM	812387108	2271	45472	SH	OTHER	01	21672	
SEARS ROEBUCK & CO	COM	812387108	1733	34687	SH	DEFINED	05	34687	
SEARS ROEBUCK & CO	COM	812387108	2670	53450	SH	DEFINED	08	53450	
SEARS ROEBUCK & CO	COM	812387108	10	200	SH	PUT	DEFINED	08	200
SEARS ROEBUCK & CO	COM	812387108	2611	52276	SH	DEFINED	17	52276	
SEATTLE GENETICS INC	COM	812578102	1	200	SH	DEFINED	08	200	
SEATTLE GENETICS INC	COM	812578102	5	1000	SH	DEFINED	22	1000	
SEATTLE GENETICS INC	COM	812578102	154	29900	SH	DEFINED		29900	
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	7634	255672	SH	DEFINED	08	255672	
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	4	150	SH	DEFINED	22	150	
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	12	400	SH	OTHER	22	400	
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	37467	1627600	SH	DEFINED	08	1627600	
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	136	5900	SH	DEFINED	22	5900	
SELECT SECTOR SPDR TR	SBI CONS DIS	81369Y407	2649	79900	SH	DEFINED	08	79900	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	114	2650	SH	OTHER	01	2650	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	31651	738294	SH	DEFINED	08	738294	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	6	150	SH	DEFINED	22	150	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	56	1300	SH	OTHER	22	1300	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	369	12994	SH	DEFINED	01	12994	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1269	44700	SH	DEFINED	08	44700	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3	98	SH	DEFINED	17	98	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	50	1775	SH	DEFINED	22	1775	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	420	13800	SH	DEFINED	08	13800	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1	47	SH	DEFINED	22	47	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	287	14675	SH	DEFINED	01	14675	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	26560	1357886	SH	DEFINED	08	1357886	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	11	550	SH	DEFINED	22	550	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	1033	35450	SH	DEFINED	01	35450	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	73	2500	SH	OTHER	01	2500	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	1181	40500	SH	DEFINED	17	40500	
SECURE COMPUTING CORP	COM	813705100	125	14546	SH	DEFINED	01	14546	
SECURE COMPUTING CORP 1947	COM	813705100	20	2276	SH	OTHER	01	329	
SECURE COMPUTING CORP	COM	813705100	1675	195487	SH	DEFINED	05	195487	
SECURE COMPUTING CORP	COM	813705100	18	2100	SH	DEFINED	08	2100	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	14	4300	SH	DEFINED	01	4300	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1	300	SH	DEFINED	08	300	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	713	225579	SH	DEFINED		225579	
SELECT COMFORT CORP 5000	COM	81616X103	203	9950	SH	DEFINED	01	4950	
SELECT COMFORT CORP	COM	81616X103	2097	102575	SH	DEFINED	05	102575	
SELECT COMFORT CORP	COM	81616X103	37	1825	SH	DEFINED	08	1825	
SELECT COMFORT CORP	COM	81616X103	513	25100	SH	DEFINED	21	25100	
SELECT COMFORT CORP 3500	COM	81616X103	72	3500	SH	OTHER	22		
SELECTICA INC 7800	COM	816288104	4064	1262100	SH	DEFINED	21	1254300	
SELECTICA INC 28100	COM	816288104	1015	315100	SH	DEFINED	22	287000	
SELECTIVE INS GROUP INC 12010 300	COM	816300107	896	19375	SH	DEFINED	01	7065	
SELECTIVE INS GROUP INC 655	COM	816300107	30	655	SH	OTHER	01		
SELECTIVE INS GROUP INC	COM	816300107	5153	111475	SH	DEFINED	05	111475	
SELECTIVE INS GROUP INC	COM	816300107	550	11900	SH	DEFINED	08	11900	
SELECTIVE INS GROUP INC	COM	816300107	878	19000	SH	DEFINED	21	19000	
SELECTIVE INS GROUP INC 324	COM	816300107	292	6324	SH	DEFINED	22	6000	
SELECTIVE INS GROUP INC	COM	816300107	3013	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	23	2270	SH	OTHER	01	2270	
SELIGMAN SELECT MUN FD INC	COM	816344105	22	2200	SH	DEFINED	22	2200	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	36	1100	SH	OTHER	01	1100	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	542861	16688005	SH	DEFINED	08	16688005	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	47982	1475000	SH	CALL	DEFINED	08	1475000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	33831	1040000	SH	PUT	DEFINED	08	1040000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	11769	361800	SH	DEFINED	17	361800	
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	22771	700000	SH	CALL	DEFINED	17	700000
SEMICONDUCTOR MFG INTL CORP	SPONSORED AD	81663N206	20	2000	SH	DEFINED	01	2000	
SEMICONDUCTOR MFG INTL CORP	SPONSORED AD	81663N206	1853	190000	SH	CALL	DEFINED	08	190000
SEMTECH CORP 5500	COM	816850101	601	33625	SH	DEFINED	01	28125	
SEMTECH CORP 1975	COM	816850101	56	3150	SH	OTHER	01	1175	
SEMTECH CORP	COM	816850101	6441	360416	SH	DEFINED	05	360416	
SEMTECH CORP	COM	816850101	345	19280	SH	DEFINED	08	19280	
SEMTECH CORP	COM	816850101	1	45	SH	OTHER	22	45	

SEMPRA ENERGY 5985	COM		816851109	19430	487706	SH	DEFINED	01	481721
SEMPRA ENERGY 51806	COM		816851109	4008	100593	SH	OTHER	01	48787
SEMPRA ENERGY	COM		816851109	24770	621728	SH	DEFINED	05	621728
SEMPRA ENERGY	COM		816851109	3555	89241	SH	DEFINED	08	89241
SEMPRA ENERGY 3200	COM		816851109	13742	344925	SH	DEFINED	21	341725
SEMPRA ENERGY 34239	COM		816851109	25369	636781	SH	DEFINED	22	602542
SEMPRA ENERGY	COM		816851109	4629	116199	SH	OTHER	22	116199
SEMITOOL INC	COM		816909105	619	60700	SH	DEFINED	01	60700
SEMITOOL INC 700	COM		816909105	7	700	SH	OTHER	01	
SEMITOOL INC	COM		816909105	39	3813	SH	DEFINED	08	3813
SENOMYX INC 850	COM		81724Q107	62	5175	SH	DEFINED	01	4325
SENOMYX INC	COM		81724Q107	832	69825	SH	DEFINED	05	69825
SENOMYX INC 1000	COM		81724Q107	12	1000	SH	OTHER	22	
SENSIENT TECHNOLOGIES CORP	COM		81725T100	1229	57025	SH	DEFINED	01	57025
SENSIENT TECHNOLOGIES CORP	COM		81725T100	86	4000	SH	OTHER	01	4000
SENSIENT TECHNOLOGIES CORP	COM		81725T100	2357	109301	SH	DEFINED	05	109301
SENSIENT TECHNOLOGIES CORP	COM		81725T100	81	3739	SH	DEFINED	08	3739
SENSIENT TECHNOLOGIES CORP	COM		81725T100	12340	572360	SH	DEFINED	21	572360
SENSIENT TECHNOLOGIES CORP 9200	COM		81725T100	2270	105270	SH	DEFINED	22	96070
SENSIENT TECHNOLOGIES CORP	COM		81725T100	86	4000	SH	OTHER	22	4000
SEPRACOR INC	COM		817315104	8869	154487	SH	DEFINED	01	154487
SEPRACOR INC 300	COM		817315104	103	1800	SH	OTHER	01	1500
SEPRACOR INC	COM		817315104	14045	244651	SH	DEFINED	05	244651
SEPRACOR INC	COM		817315104	17678	307930	SH	DEFINED	08	307930
SEPRACOR INC	COM		817315104	937	16322	SH	DEFINED	17	16322
SEPRACOR INC	COM		817315104	12	209	SH	DEFINED	22	209
SEPRACOR INC	NOTE		817315AT1	5569	3000000	PRN	DEFINED	08	3000000
SEPRACOR INC	NOTE		817315AU8	1994	1000000	PRN	DEFINED	08	1000000
SEQUA CORPORATION	CL A		817320104	127	2450	SH	DEFINED	01	2450
SEQUA CORPORATION	CL A		817320104	958	18474	SH	DEFINED	05	18474
SEQUA CORPORATION	CL A		817320104	32	612	SH	DEFINED	08	612
SEQUENOM INC	COM		817337108	11	10000	SH	DEFINED	01	10000
SEQUENOM INC	COM		817337108	1	1000	SH	OTHER	01	1000
SEQUENOM INC	COM		817337108	1	1000	SH	DEFINED	22	1000
SERENA SOFTWARE INC 14000	COM		817492101	515	21686	SH	DEFINED	01	7686
SERENA SOFTWARE INC 300	COM		817492101	7	300	SH	OTHER	01	
SERENA SOFTWARE INC	COM		817492101	2460	103550	SH	DEFINED	05	103550
SERENA SOFTWARE INC	COM		817492101	33	1399	SH	DEFINED	08	1399
SERENA SOFTWARE INC	COM		817492101	895	37680	SH	DEFINED	20	37680
SERENA SOFTWARE INC 97730	COM		817492101	5011	210880	SH	DEFINED	21	113150
SERENA SOFTWARE INC 9040	COM		817492101	215	9040	SH	DEFINED	22	
SERENA SOFTWARE INC 770	COM		817492101	18	770	SH	OTHER	22	
SERENA SOFTWARE INC	NOTE	1.500%	817492AB7	6604	5579000	PRN	DEFINED	08	5579000
SEROLOGICALS CORP 930	COM		817523103	8562	350332	SH	DEFINED	01	349402
SEROLOGICALS CORP	COM		817523103	2475	101256	SH	DEFINED	05	101256
SEROLOGICALS CORP	COM		817523103	5	200	SH	DEFINED	08	200
SEROLOGICALS CORP 3800	COM		817523103	10751	439900	SH	DEFINED	21	436100
SEROLOGICALS CORP 8657	COM		817523103	2316	94770	SH	DEFINED	22	86113
SEROLOGICALS CORP	SDCV	4.750%	817523AB9	10257	5710000	PRN	DEFINED	08	5710000
SERVICE CORP INTL	COM		817565104	4	500	SH	DEFINED	01	500
SERVICE CORP INTL 3500	COM		817565104	68	9072	SH	OTHER	01	5572
SERVICE CORP INTL	COM		817565104	16	2100	SH	DEFINED	05	2100
SERVICE CORP INTL	COM		817565104	79	10600	SH	DEFINED	08	10600
SERVICE CORP INTL	COM		817565104	662	88500	SH	DEFINED	17	88500
SERVICE CORP INTL	COM		817565104	10	1300	SH	DEFINED	22	1300
SERVICE CORP INTL	COM		817565104	58	7730	SH	OTHER	22	7730
SERVICEMASTER CO 12150	COM		81760N109	2887	213851	SH	DEFINED	01	201701
SERVICEMASTER CO 19217	COM		81760N109	445	32967	SH	OTHER	01	13750
SERVICEMASTER CO	COM		81760N109	76	5653	SH	DEFINED	05	5653
SERVICEMASTER CO	COM		81760N109	125	9250	SH	DEFINED	08	9250
SERVICEMASTER CO	COM		81760N109	807	59798	SH	DEFINED	22	59798
SERVICEMASTER CO	COM		81760N109	446	33006	SH	OTHER	22	33006
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD		81941Q203	1	40	SH	DEFINED	01	40
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD		81941Q203	781	25795	SH	DEFINED	17	25795
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD		81941Q203	32	1050	SH	DEFINED	20	1050

SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD	81941Q203	5573	184120	SH	DEFINED	21	184120	
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD	81941Q203	566	18695	SH	DEFINED	22	14990	
3705									
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD	81941Q203	8	250	SH	OTHER	22	250	
SHAW GROUP INC	COM	820280105	159	7275	SH	DEFINED	01	7275	
SHAW GROUP INC	COM	820280105	10	450	SH	OTHER	01	250	
200									
SHAW GROUP INC	COM	820280105	3652	167525	SH	DEFINED	05	167525	
SHAW GROUP INC	COM	820280105	1967	90224	SH	DEFINED	08	90224	
SHAW GROUP INC	COM	820280105	164	7500	SH	CALL	DEFINED	08	7500
SHAW GROUP INC	COM	820280105	8591	394100	SH	DEFINED	21	394100	
SHAW GROUP INC	COM	820280105	3484	159838	SH	DEFINED	22	156538	
3300									
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609	511	9400	SH	DEFINED	01	8900	
500									
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609	1720	31650	SH	OTHER	01	24460	
7190									
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609	1111	20445	SH	DEFINED	22	19845	
600									
SHELL TRANS & TRADING PLC	ADR NY SHS N	822703609	408	7500	SH	OTHER	22	7500	
SHERWIN WILLIAMS CO	COM	824348106	5557	126335	SH	DEFINED	01	117813	
6322									
2200									
SHERWIN WILLIAMS CO	COM	824348106	838	19047	SH	OTHER	01		
19047									
SHERWIN WILLIAMS CO	COM	824348106	17852	405810	SH	DEFINED	05	224710	
181100									
SHERWIN WILLIAMS CO	COM	824348106	1600	36368	SH	DEFINED	08	36368	
SHERWIN WILLIAMS CO	COM	824348106	10578	240457	SH	DEFINED	21	240457	
SHERWIN WILLIAMS CO	COM	824348106	5784	131484	SH	DEFINED	22	129302	
2182									
SHERWIN WILLIAMS CO	COM	824348106	1851	42079	SH	OTHER	22	42079	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	34	1000	SH	DEFINED	01	1000	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	81	2374	SH	OTHER	01	227	
2147									
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	6575	191815	SH	DEFINED	05	191815	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	1931	56334	SH	DEFINED	08	56334	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	1066	31100	SH	CALL	DEFINED	08	31100
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	811	23660	SH	DEFINED	20	23660	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	26622	776595	SH	DEFINED	21	708425	
68170									
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	1032	30100	SH	DEFINED	22	30100	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED AD	82481R106	137	4000	SH	OTHER	22	4000	
SHOPKO STORES INC	COM	824911101	434	19525	SH	DEFINED	01	5825	
13700									
SHOPKO STORES INC	COM	824911101	6	250	SH	OTHER	01		
250									
SHOPKO STORES INC	COM	824911101	1976	88950	SH	DEFINED	05	88950	
SHOPKO STORES INC	COM	824911101	87	3900	SH	DEFINED	08	3900	
SHOPKO STORES INC	COM	824911101	4413	198610	SH	DEFINED	21	198610	
SHOPKO STORES INC	COM	824911101	306	13770	SH	DEFINED	22	13470	
300									
SHOPKO STORES INC	COM	824911101	58	2600	SH	OTHER	22	2600	
SHUFFLE MASTER INC	COM	825549108	986	34062	SH	DEFINED	01	16332	
17730									
SHUFFLE MASTER INC	COM	825549108	5	187	SH	OTHER	01		
187									
SHUFFLE MASTER INC	COM	825549108	7590	262098	SH	DEFINED	05	262098	
SHUFFLE MASTER INC	COM	825549108	20	694	SH	DEFINED	08	694	
SHUFFLE MASTER INC	COM	825549108	698	24100	SH	DEFINED	21	24100	
SHURGARD STORAGE CTRS INC	COM	82567D104	577	14080	SH	DEFINED	01	7130	
6950									
SHURGARD STORAGE CTRS INC	COM	82567D104	386	9425	SH	OTHER	01		
9425									
SHURGARD STORAGE CTRS INC	COM	82567D104	4118	100500	SH	DEFINED	05	100500	
SHURGARD STORAGE CTRS INC	COM	82567D104	91	2212	SH	DEFINED	08	2212	
SHURGARD STORAGE CTRS INC	COM	82567D104	2282	55690	SH	DEFINED	17	55690	
SHURGARD STORAGE CTRS INC	COM	82567D104	1295	31600	SH	DEFINED	21	31600	
SIEBEL SYS INC	COM	826170102	587	64302	SH	DEFINED	01	64302	
SIEBEL SYS INC	COM	826170102	51	5545	SH	OTHER	01	2290	
3255									
SIEBEL SYS INC	COM	826170102	1793	196350	SH	DEFINED	05	196350	
SIEBEL SYS INC	COM	826170102	4911	537861	SH	DEFINED	08	537861	
SIEBEL SYS INC	COM	826170102	1067	116900	SH	DEFINED	17	116900	
SIEBEL SYS INC	COM	826170102	70	7630	SH	DEFINED	20	7630	
SIEBEL SYS INC	COM	826170102	906	99238	SH	DEFINED	21	99238	
SIEBEL SYS INC	COM	826170102	436	47752	SH	DEFINED	22	22422	
25330									
SIEBEL SYS INC	COM	826170102	104	11370	SH	OTHER	22	11370	
SIEMENS A G	SPONSORED AD	826197501	79	1000	SH	DEFINED	01	1000	
SIEMENS A G	SPONSORED AD	826197501	63	795	SH	OTHER	01	645	
150									
SIEMENS A G	SPONSORED AD	826197501	2475	31300	SH	DEFINED	21	31300	
SIEMENS A G	SPONSORED AD	826197501	340	4300	SH	DEFINED	22	4300	
SIEMENS A G	SPONSORED AD	826197501	178	2250	SH	OTHER	22	2250	
SIERRA HEALTH SVCS INC	COM	826322109	1406	22025	SH	DEFINED	01	6125	

15700	200								
SIERRA HEALTH SVCS INC	COM	826322109	21	325	SH	OTHER	01		
325									
SIERRA HEALTH SVCS INC	COM	826322109	5431	85075	SH	DEFINED	05	85075	
SIERRA HEALTH SVCS INC	COM	826322109	6	100	SH	DEFINED	08	100	
SIERRA HEALTH SVCS INC	COM	826322109	1156	18100	SH	DEFINED	21	18100	
SIERRA HEALTH SVCS INC	DBC	2.250% 826322AB5	46624	13269000	PRN	DEFINED	08	13269000	
SIERRA PAC RES NEW	COM	826428104	167	15496	SH	DEFINED	01	15496	
SIERRA PAC RES NEW	COM	826428104	13	1182	SH	OTHER	01	200	
982									
SIERRA PAC RES NEW	COM	826428104	2931	272681	SH	DEFINED	05	272681	
SIERRA PAC RES NEW	COM	826428104	156	14479	SH	DEFINED	08	14479	
SIERRA PAC RES NEW	COM	826428104	15	1363	SH	OTHER	22	1363	
SIGMA ALDRICH CORP	COM	826552101	6125	99993	SH	DEFINED	01	99293	
700									
SIGMA ALDRICH CORP	COM	826552101	11406	186226	SH	OTHER	01	7559	
178667									
SIGMA ALDRICH CORP	COM	826552101	1728	28205	SH	DEFINED	05	28205	
SIGMA ALDRICH CORP	COM	826552101	419	6836	SH	DEFINED	08	6836	
SIGMA ALDRICH CORP	COM	826552101	576	9401	SH	DEFINED	21	8301	
1100									
SIGMA ALDRICH CORP	COM	826552101	2792	45578	SH	DEFINED	22	36516	
9062									
SIGMA ALDRICH CORP	COM	826552101	1931	31532	SH	OTHER	22	31532	
SIGMA DESIGNS INC	COM	826565103	106	10000	SH	OTHER	01	10000	
SIGMATEL INC	COM	82661W107	381	10170	SH	OTHER	01		
10170									
SIGMATEL INC	COM	82661W107	86	2300	SH	DEFINED	08	2300	
SIGMATEL INC	COM	82661W107	3432	91690	SH	DEFINED	21	91690	
SIGNATURE BK NEW YORK N Y	COM	82669G104	13	500	SH	DEFINED	01	500	
SIGNATURE BK NEW YORK N Y	COM	82669G104	554	20900	SH	DEFINED	17	20900	
SILICON LABORATORIES INC	COM	826919102	422	14200	SH	DEFINED	01	13577	
623									
SILICON LABORATORIES INC	COM	826919102	13	452	SH	OTHER	01		
452									
SILICON LABORATORIES INC	COM	826919102	5306	178596	SH	DEFINED	05	178596	
SILICON LABORATORIES INC	COM	826919102	243	8187	SH	DEFINED	08	8187	
SILICON LABORATORIES INC	COM	826919102	82	2750	SH	DEFINED	20	2750	
SILICON LABORATORIES INC	COM	826919102	16779	564771	SH	DEFINED	21	562801	
1970									
SILICON LABORATORIES INC	COM	826919102	962	32380	SH	DEFINED	22	24280	
8100									
SILICON LABORATORIES INC	COM	826919102	20	670	SH	OTHER	22	670	
SILGAN HOLDINGS INC	COM	827048109	47	725	SH	DEFINED	01	725	
SILGAN HOLDINGS INC	COM	827048109	45	700	SH	DEFINED	08	700	
SILGAN HOLDINGS INC	COM	827048109	3582	55125	SH	OTHER	22	55125	
SILICON GRAPHICS INC	COM	827056102	89	75000	SH	DEFINED	01	75000	
SILICON GRAPHICS INC	COM	827056102	362	304593	SH	DEFINED	08	304593	
SILICON GRAPHICS INC	COM	827056102	131	110300	SH	DEFINED	17	110300	
SILICON GRAPHICS INC	COM	827056102	6	4800	SH	OTHER	22		
4800									
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	300	SH	OTHER	01	300	
SILICON STORAGE TECHNOLOGY I	COM	827057100	70	18846	SH	DEFINED	08	18846	
SILICON STORAGE TECHNOLOGY I	COM	827057100	1800	483900	SH	DEFINED	21	479800	
4100									
SILICON STORAGE TECHNOLOGY I	COM	827057100	324	87220	SH	DEFINED	22	87220	
SILICON STORAGE TECHNOLOGY I	COM	827057100	67	17940	SH	OTHER	22	17940	
SILICON IMAGE INC	COM	82705T102	15	1527	SH	DEFINED	08	1527	
SILICON IMAGE INC	COM	82705T102	2503	248850	SH	DEFINED	21	246850	
2000									
SILICON IMAGE INC	COM	82705T102	422	41900	SH	DEFINED	22	41900	
SILICON IMAGE INC	COM	82705T102	53	5300	SH	OTHER	22	5300	
SILICON VY BANCSHARES	COM	827064106	189	4300	SH	DEFINED	01	4300	
SILICON VY BANCSHARES	COM	827064106	11	250	SH	OTHER	01		
250									
SILICON VY BANCSHARES	COM	827064106	3706	84106	SH	DEFINED	05	84106	
SILICON VY BANCSHARES	COM	827064106	277	6286	SH	DEFINED	08	6286	
SILICON VY BANCSHARES	COM	827064106	75	1705	SH	DEFINED	22	500	
1205									
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	360	14524	SH	DEFINED	01	14524	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	53	2134	SH	OTHER	01	2134	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2	100	SH	DEFINED	08	100	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	237	9552	SH	DEFINED	22	9552	
SIMON PPTY GROUP INC NEW	COM	828806109	2130	35159	SH	DEFINED	01	34059	
1100									
SIMON PPTY GROUP INC NEW	COM	828806109	467	7702	SH	OTHER	01	4062	
3640									
SIMON PPTY GROUP INC NEW	COM	828806109	1846	30475	SH	DEFINED	05	30475	
SIMON PPTY GROUP INC NEW	COM	828806109	4670	77081	SH	DEFINED	08	77081	
SIMON PPTY GROUP INC NEW	COM	828806109	52389	864796	SH	DEFINED	21	864796	
SIMON PPTY GROUP INC NEW	COM	828806109	622	10275	SH	DEFINED	22	2090	
8185									
SIMON PPTY GROUP INC NEW	COM	828806109	645	10655	SH	OTHER	22	10655	
SIMPLETECH INC	COM	828823104	19	4760	SH	DEFINED	08	4760	
SIMPLETECH INC	COM	828823104	2209	560700	SH	DEFINED	21	554900	

5800									
SIMPLETECH INC	COM		828823104	467	118600	SH	DEFINED	22	118600
SIMPLETECH INC	COM		828823104	62	15800	SH	OTHER	22	15800
SIMPSON MANUFACTURING CO INC	COM		829073105	482	15600	SH	DEFINED	01	6200
9400									
SIMPSON MANUFACTURING CO INC	COM		829073105	3	100	SH	OTHER	01	
100									
SIMPSON MANUFACTURING CO INC	COM		829073105	3628	117425	SH	DEFINED	05	117425
SIMPSON MANUFACTURING CO INC	COM		829073105	297	9600	SH	DEFINED	08	9600
SIMPSON MANUFACTURING CO INC	COM		829073105	887	28700	SH	DEFINED	21	28700
SINCLAIR BROADCAST GROUP INC	CL A		829226109	120	15000	SH	DEFINED	01	15000
SINCLAIR BROADCAST GROUP INC	CL A		829226109	5	591	SH	OTHER	01	
591									
SINCLAIR BROADCAST GROUP INC	CL A		829226109	8	948	SH	DEFINED	08	948
SINCLAIR BROADCAST GROUP INC	CL A		829226109	5974	743980	SH	DEFINED	21	736150
7830									
SINCLAIR BROADCAST GROUP INC	CL A		829226109	1362	169560	SH	DEFINED	22	161860
7700									
SINCLAIR BROADCAST GROUP INC	CL A		829226109	92	11500	SH	OTHER	22	11500
SIRIUS SATELLITE RADIO INC	COM		82966U103	1239	220540	SH	DEFINED	01	217540
3000									
SIRIUS SATELLITE RADIO INC	COM		82966U103	162	28850	SH	OTHER	01	21900
6950									
SIRIUS SATELLITE RADIO INC	COM		82966U103	55	9800	SH	DEFINED	05	9800
SIRIUS SATELLITE RADIO INC	COM		82966U103	2108	375050	SH	DEFINED	08	375050
SIRIUS SATELLITE RADIO INC	COM		82966U103	225	40100	SH	DEFINED	22	
40100									
SIRIUS SATELLITE RADIO INC	COM		82966U103	503	89450	SH	OTHER	22	72550
16900									
SIRIUS SATELLITE RADIO INC	NOTE	2.500%	82966UAC7	51300	36000000	PRN	DEFINED	08	36000000
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	164	14700	SH	OTHER	01	
14700									
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	9	830	SH	DEFINED	08	830
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	129	11520	SH	DEFINED	20	11520
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	9333	836302	SH	DEFINED	21	836302
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	365	32720	SH	DEFINED	22	
32720									
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	31	2770	SH	OTHER	22	
2770									
SIRVA INC	COM		82967Y104	14	1988	SH	DEFINED	08	1988
SIRVA INC	COM		82967Y104	1217	171140	SH	DEFINED	21	169740
1400									
SIRVA INC	COM		82967Y104	199	28036	SH	DEFINED	22	28036
SIRVA INC	COM		82967Y104	30	4200	SH	OTHER	22	4200
SIX FLAGS INC	COM		83001P109	227	55125	SH	DEFINED	01	55125
SIX FLAGS INC	COM		83001P109	385	93500	SH	DEFINED	08	93500
SIX FLAGS INC	COM		83001P109	721	175000	SH	DEFINED	21	175000
SIX FLAGS INC	NOTE	4.500%	83001PAJ8	232	250000	PRN	DEFINED	08	250000
SKY FINL GROUP INC	COM		83080P103	225	8407	SH	DEFINED	01	8407
SKY FINL GROUP INC	COM		83080P103	30	1115	SH	OTHER	01	15
1100									
SKY FINL GROUP INC	COM		83080P103		15	SH	DEFINED	05	15
SKY FINL GROUP INC	COM		83080P103	3	94	SH	DEFINED	08	94
SKY FINL GROUP INC	COM		83080P103	267	9950	SH	OTHER	22	
9950									
SKYLINE CORP	COM		830830105	43	1125	SH	DEFINED	01	925
200									
SKYLINE CORP	COM		830830105	5	125	SH	OTHER	01	
125									
SKYLINE CORP	COM		830830105	769	19975	SH	DEFINED	05	19975
SKYLINE CORP	COM		830830105	69	1800	SH	DEFINED	08	1800
SKYLINE CORP	COM		830830105	200	5200	SH	DEFINED	21	5200
SKYWEST INC	COM		830879102	367	19725	SH	DEFINED	01	8718
11007									
SKYWEST INC	COM		830879102	4	193	SH	OTHER	01	
193									
SKYWEST INC	COM		830879102	2998	161250	SH	DEFINED	05	161250
SKYWEST INC	COM		830879102	6	300	SH	DEFINED	08	300
SKYWEST INC	COM		830879102	4890	263020	SH	DEFINED	21	263020
SKYWEST INC	COM		830879102	134	7190	SH	DEFINED	22	7190
SKYWEST INC	COM		830879102	54	2900	SH	OTHER	22	2900
SKYWORKS SOLUTIONS INC	COM		83088M102	731	115075	SH	DEFINED	01	38752
76323									
SKYWORKS SOLUTIONS INC	COM		83088M102	35	5514	SH	OTHER	01	
5514									
SKYWORKS SOLUTIONS INC	COM		83088M102	3058	481595	SH	DEFINED	05	481595
SKYWORKS SOLUTIONS INC	COM		83088M102	11	1800	SH	DEFINED	08	1800
SKYWORKS SOLUTIONS INC	COM		83088M102	677	106600	SH	DEFINED	21	106600
SKYWORKS SOLUTIONS INC	COM		83088M102	12	1960	SH	DEFINED	22	1960
SKYWORKS SOLUTIONS INC	COM		83088M102	5	855	SH	OTHER	22	855
SLADES FERRY BANCORP	COM		830896106	105	5620	SH	DEFINED	22	5620
SLADES FERRY BANCORP	COM		830896106	246	13115	SH	OTHER	22	13115
SMITH A O	COM		831865209	249	8625	SH	DEFINED	01	3025
5600									
SMITH A O	COM		831865209	1978	68525	SH	DEFINED	05	68525

SMITH A O	COM		831865209	139	4800 SH	DEFINED 08	4800
SMITH A O	COM		831865209	482	16700 SH	DEFINED 21	16700
SMITH INTL INC 1250	COM		832110100	1275	20322 SH	DEFINED 01	19072
SMITH INTL INC 1925	COM		832110100	174	2775 SH	OTHER 01	850
SMITH INTL INC	COM		832110100	15500	247097 SH	DEFINED 05	247097
SMITH INTL INC	COM		832110100	542	8646 SH	DEFINED 08	8646
SMITH INTL INC 3550	COM		832110100	15040	239750 SH	DEFINED 21	236200
SMITH INTL INC 4150	COM		832110100	11106	177046 SH	DEFINED 22	172896
SMITH INTL INC	COM		832110100	2771	44176 SH	OTHER 22	44176
SMITHFIELD FOODS INC 2000	COM		832248108	584	18500 SH	DEFINED 01	16500
SMITHFIELD FOODS INC	COM		832248108	91	2900 SH	OTHER 01	2900
SMITHFIELD FOODS INC	COM		832248108	7185	227730 SH	DEFINED 05	227730
SMITHFIELD FOODS INC	COM		832248108	310	9818 SH	DEFINED 08	9818
SMITHFIELD FOODS INC 500	COM		832248108	16	500 SH	OTHER 22	
SMITHTOWN BANCORP INC 15365	COM		832449102	431	15365 SH	DEFINED 22	
SMUCKER J M CO 184	COM NEW		832696405	813	16165 SH	DEFINED 01	15981
SMUCKER J M CO 13527	COM NEW		832696405	2965	58949 SH	OTHER 01	45422
SMUCKER J M CO	COM NEW		832696405	6877	136723 SH	DEFINED 05	136723
SMUCKER J M CO	COM NEW		832696405	285	5669 SH	DEFINED 08	5669
SMUCKER J M CO 308	COM NEW		832696405	15	308 SH	DEFINED 21	
SMUCKER J M CO 8343	COM NEW		832696405	2314	46004 SH	DEFINED 22	37661
SMUCKER J M CO	COM NEW		832696405	1096	21786 SH	OTHER 22	21786
SMURFIT-STONE CONTAINER CORP 1322	COM		832727101	20	1322 SH	DEFINED 01	
SMURFIT-STONE CONTAINER CORP 30380 753	COM		832727101	502	32455 SH	OTHER 01	1322
SMURFIT-STONE CONTAINER CORP	COM		832727101	5433	351226 SH	DEFINED 05	351226
SMURFIT-STONE CONTAINER CORP	COM		832727101	1888	122055 SH	DEFINED 08	122055
SMURFIT-STONE CONTAINER CORP 2610	COM		832727101	11972	773890 SH	DEFINED 21	771280
SMURFIT-STONE CONTAINER CORP 37483	COM		832727101	2492	161056 SH	DEFINED 22	123573
SMURFIT-STONE CONTAINER CORP	COM		832727101	1693	109435 SH	OTHER 22	109435
SNAP ON INC 12000	COM		833034101	393	12373 SH	DEFINED 01	373
SNAP ON INC 5259 4400	COM		833034101	625	19659 SH	OTHER 01	10000
SNAP ON INC	COM		833034101	735	23110 SH	DEFINED 05	23110
SNAP ON INC	COM		833034101	328	10324 SH	DEFINED 08	10324
SNAP ON INC	COM		833034101	322	10137 SH	DEFINED 21	10137
SNAP ON INC 200	COM		833034101	520	16350 SH	DEFINED 22	16150
SOFTWARE HOLDRS TR	DEPOSITRY RC	83404B103	60348	1732160 SH	DEFINED 08		1732160
SOLECTRON CORP 25500	COM	834182107	497	143266 SH	DEFINED 01		117766
SOLECTRON CORP 2565	COM	834182107	103	29670 SH	OTHER 01		27105
SOLECTRON CORP	COM	834182107	1303	375470 SH	DEFINED 05		375470
SOLECTRON CORP	COM	834182107	565	162803 SH	DEFINED 08		162803
SOLECTRON CORP	COM	834182107	476	137186 SH	DEFINED 21		137186
SOLECTRON CORP 15890	COM	834182107	55	15890 SH	DEFINED 22		
SOLECTRON CORP 4510	COM	834182107	62	17740 SH	OTHER 22		13230
SOLECTRON CORP	NOTE	0.500% 834182AT4	4679	6488000 PRN	DEFINED 08		6488000
SOMERA COMMUNICATION	COM	834458101	688	432423 SH	DEFINED 17		432423
SONIC CORP 18100 900	COM	835451105	1009	30221 SH	DEFINED 01		11221
SONIC CORP 900	COM	835451105	30	900 SH	OTHER 01		
SONIC CORP	COM	835451105	5809	173912 SH	DEFINED 05		173912
SONIC CORP	COM	835451105	174	5200 SH	DEFINED 08		5200
SONIC CORP	COM	835451105	1366	40900 SH	DEFINED 21		40900
SONIC CORP	COM	835451105	2	52 SH	DEFINED 22		52
SONIC AUTOMOTIVE INC 20025 5775	CL A	83545G102	7388	325325 SH	DEFINED 01		299525
SONIC AUTOMOTIVE INC 7975	CL A	83545G102	181	7975 SH	OTHER 01		
SONIC AUTOMOTIVE INC	CL A	83545G102	2572	113250 SH	DEFINED 05		113250
SONIC AUTOMOTIVE INC	CL A	83545G102	41	1800 SH	DEFINED 08		1800
SONIC AUTOMOTIVE INC	CL A	83545G102	14532	639900 SH	DEFINED 17		639900
SONIC AUTOMOTIVE INC	CL A	83545G102	552	24300 SH	DEFINED 21		24300
SONIC INNOVATIONS INC	COM	83545M109	65	11694 SH	OTHER 01		11694
SONIC INNOVATIONS INC	COM	83545M109	1	100 SH	DEFINED 08		100

SONIC SOLUTIONS 2700	COM	835460106	41	2700	SH	DEFINED	01	
SONIC SOLUTIONS 22600	COM	835460106	381	25300	SH	OTHER	01	2700
SONIC SOLUTIONS	COM	835460106	877	58300	SH	DEFINED	05	58300
SONIC SOLUTIONS	COM	835460106	12	767	SH	DEFINED	08	767
SONIC SOLUTIONS	COM	835460106	7530	500300	SH	DEFINED	21	500300
SONIC SOLUTIONS 9800	COM	835460106	1701	113000	SH	DEFINED	22	103200
SONIC SOLUTIONS	COM	835460106	15	1000	SH	OTHER	22	1000
SONICWALL INC	COM	835470105	44	8550	SH	DEFINED	01	8550
SONICWALL INC 9715	COM	835470105	54	10550	SH	OTHER	01	835
SONICWALL INC	COM	835470105	44	8550	SH	DEFINED	05	8550
SONICWALL INC	COM	835470105	34	6612	SH	DEFINED	08	6612
SONICWALL INC	COM	835470105	787	154558	SH	DEFINED	17	154558
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	22	100
SONICWALL INC	COM	835470105	26	5200	SH	OTHER	22	5200
SONOCO PRODS CO	COM	835495102	25035	867756	SH	DEFINED	01	867756
SONOCO PRODS CO 1555	COM	835495102	529	18343	SH	OTHER	01	16788
SONOCO PRODS CO	COM	835495102	6629	229770	SH	DEFINED	05	229770
SONOCO PRODS CO	COM	835495102	266	9231	SH	DEFINED	08	9231
SONOCO PRODS CO 4800	COM	835495102	6566	227588	SH	DEFINED	22	222788
SONOCO PRODS CO	COM	835495102	311	10773	SH	OTHER	22	10773
SONOSITE INC 160	COM	83568G104	4	160	SH	DEFINED	01	
SONOSITE INC 9240	COM	83568G104	478	18400	SH	OTHER	01	9160
SONOSITE INC	COM	83568G104	86	3300	SH	DEFINED	08	3300
SONOSITE INC 1600	COM	83568G104	3314	127545	SH	DEFINED	21	125945
SONOSITE INC	COM	83568G104	707	27211	SH	DEFINED	22	27211
SONOSITE INC	COM	83568G104	140	5400	SH	OTHER	22	5400
SONTRA MEDICAL CORP	COM	83568W109	3	2500	SH	DEFINED	22	2500
SONTRA MEDICAL CORP	COM	83568W109	41	35000	SH	OTHER	22	35000
SONTRA MEDICAL CORP	COM	83568W109	22	19280	SH	DEFINED		19280
SONUS PHARMACEUTICALS INC	COM	835692104	26	10000	SH	DEFINED	01	10000
SONY CORP 2000	ADR NEW	835699307	426	10646	SH	DEFINED	01	8646
SONY CORP 865	ADR NEW	835699307	243	6065	SH	OTHER	01	5200
SONY CORP	ADR NEW	835699307	212	5309	SH	DEFINED	05	5309
SONY CORP	ADR NEW	835699307	360	9000	SH	CALL	DEFINED	9000
SONY CORP	ADR NEW	835699307	5103	127500	SH	DEFINED	21	127500
SONY CORP 29394	ADR NEW	835699307	12314	307704	SH	DEFINED	22	278310
SONY CORP	ADR NEW	835699307	6092	152222	SH	OTHER	22	152222
SOTHEBYS HLDGS INC	CL A	835898107	99	5813	SH	DEFINED	01	5813
SOTHEBYS HLDGS INC 106	CL A	835898107	2	106	SH	OTHER	01	
SOTHEBYS HLDGS INC	CL A	835898107	1750	103187	SH	DEFINED	05	103187
SOTHEBYS HLDGS INC	CL A	835898107	74	4351	SH	DEFINED	08	4351
SONUS NETWORKS INC	COM	835916107	84	19900	SH	CALL	DEFINED	19900
SONUS NETWORKS INC	COM	835916107	6	1500	SH	DEFINED	22	1500
SONUS NETWORKS INC	COM	835916107	25	6000	SH	OTHER	22	6000
SOUND FED BANCORP INC	COM	83607V104	443	28640	SH	DEFINED	08	28640
SOURCECORP 9270	COM	836167106	243	12050	SH	DEFINED	01	2780
SOURCECORP 130	COM	836167106	3	130	SH	OTHER	01	
SOURCECORP	COM	836167106	971	48200	SH	DEFINED	05	48200
SOURCECORP	COM	836167106	2	100	SH	DEFINED	08	100
SOURCECORP	COM	836167106	3374	167540	SH	DEFINED	21	167540
SOURCECORP	COM	836167106	92	4560	SH	DEFINED	22	4560
SOURCECORP	COM	836167106	36	1800	SH	OTHER	22	1800
SOUTH FINL GROUP INC 6127	COM	837841105	3343	109472	SH	DEFINED	01	103345
SOUTH FINL GROUP INC 629	COM	837841105	19	629	SH	OTHER	01	
SOUTH FINL GROUP INC	COM	837841105	19181	628062	SH	DEFINED	05	628062
SOUTH FINL GROUP INC	COM	837841105	262	8563	SH	DEFINED	08	8563
SOUTH FINL GROUP INC	COM	837841105	1475	48300	SH	DEFINED	21	48300
SOUTH FINL GROUP INC 9000	COM	837841105	275	9000	SH	OTHER	22	
SOUTH JERSEY INDS INC 102	COM	838518108	6	102	SH	DEFINED	01	
SOUTH JERSEY INDS INC	COM	838518108	6	100	SH	DEFINED	08	100
SOUTH JERSEY INDS INC 1100	COM	838518108	9374	166200	SH	DEFINED	21	165100
SOUTH JERSEY INDS INC 6550	COM	838518108	2612	46319	SH	DEFINED	22	39769
SOUTH JERSEY INDS INC	COM	838518108	34	600	SH	OTHER	22	600
SOUTH STR FINL CORP	COM	840468102	267	28400	SH	DEFINED	01	28400

SOUTHERN CO 58625	COM	842587107	342545	10761709	SH	DEFINED 01	10703084
SOUTHERN CO 637481	COM	842587107	42488	1334831	SH	OTHER 01	697350
SOUTHERN CO	COM	842587107	9749	306283	SH	DEFINED 05	306283
SOUTHERN CO	COM	842587107	2301	72290	SH	DEFINED 08	72290
SOUTHERN CO	COM	842587107	3	89	SH	OTHER 13	89
SOUTHERN CO	COM	842587107	21287	668759	SH	DEFINED 21	668759
SOUTHERN CO 34422	COM	842587107	8343	262107	SH	DEFINED 22	227685
SOUTHERN CO	COM	842587107	3961	124446	SH	OTHER 22	124446
SOUTHERN PERU COPPER CORP	COM	843611104	8	136	SH	DEFINED 01	136
SOUTHERN PERU COPPER CORP	COM	843611104	11	200	SH	DEFINED 05	200
SOUTHERN PERU COPPER CORP	COM	843611104	244	4404	SH	DEFINED 08	4404
SOUTHERN PERU COPPER CORP	COM	843611104	4842	87300	SH	DEFINED 21	87300
SOUTHERN PERU COPPER CORP 1500	COM	843611104	83	1500	SH	DEFINED 22	
SOUTHERN PERU COPPER CORP	COM	843611104	17	300	SH	OTHER 22	300
SOUTHERN UN CO NEW 7260	COM	844030106	546	21756	SH	DEFINED 01	14496
SOUTHERN UN CO NEW 515	COM	844030106	13	515	SH	OTHER 01	
SOUTHERN UN CO NEW	COM	844030106	6533	260180	SH	DEFINED 05	260180
SOUTHERN UN CO NEW	COM	844030106	3342	133100	SH	DEFINED 08	133100
SOUTHERN UN CO NEW	COM	844030106	3535	140800	SH	DEFINED 17	140800
SOUTHERN UN CO NEW	COM	844030106	1654	65889	SH	DEFINED 21	65889
SOUTHERN UN CO NEW 5250	COM	844030106	512	20405	SH	OTHER 22	15155
SOUTHSIDE BANCSHARES INC	COM	84470P109	45	2141	SH	DEFINED 01	2141
SOUTHSIDE BANCSHARES INC	COM	84470P109	218	10483	SH	DEFINED 08	10483
SOUTHWEST AIRLS CO 45067	COM	844741108	14491	1017639	SH	DEFINED 01	972572
SOUTHWEST AIRLS CO 174185	COM	844741108	6569	461335	SH	OTHER 01	287150
SOUTHWEST AIRLS CO	COM	844741108	4440	311782	SH	DEFINED 05	311782
SOUTHWEST AIRLS CO	COM	844741108	2121	148976	SH	DEFINED 08	148976
SOUTHWEST AIRLS CO	COM	844741108	1051	73800	SH	DEFINED 17	73800
SOUTHWEST AIRLS CO	COM	844741108	7033	493873	SH	DEFINED 21	493873
SOUTHWEST AIRLS CO 6005	COM	844741108	546	38359	SH	DEFINED 22	32354
SOUTHWEST AIRLS CO	COM	844741108	345	24231	SH	OTHER 22	24231
SOUTHWEST BANCORPORATION TEX 14000	COM	84476R109	665	36250	SH	DEFINED 01	22250
SOUTHWEST BANCORPORATION TEX 15933	COM	84476R109	292	15933	SH	OTHER 01	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3700	201625	SH	DEFINED 05	201625
SOUTHWEST BANCORPORATION TEX	COM	84476R109	172	9358	SH	DEFINED 08	9358
SOUTHWEST BANCORPORATION TEX	COM	84476R109	873	47600	SH	DEFINED 21	47600
SOUTHWEST GAS CORP 12600	COM	844895102	505	20894	SH	DEFINED 01	8294
SOUTHWEST GAS CORP 1100	COM	844895102	27	1100	SH	OTHER 01	
SOUTHWEST GAS CORP	COM	844895102	2695	111550	SH	DEFINED 05	111550
SOUTHWEST GAS CORP	COM	844895102	22	896	SH	DEFINED 08	896
SOUTHWEST GAS CORP	COM	844895102	11759	486700	SH	DEFINED 21	486700
SOUTHWEST GAS CORP 10200	COM	844895102	3021	125050	SH	DEFINED 22	114850
SOUTHWEST GAS CORP	COM	844895102	36	1500	SH	OTHER 22	1500
SOUTHWESTERN ENERGY CO 2146	COM	845467109	992	17481	SH	DEFINED 01	15335
SOUTHWESTERN ENERGY CO 5554	COM	845467109	315	5554	SH	OTHER 01	
SOUTHWESTERN ENERGY CO	COM	845467109	5782	101875	SH	DEFINED 05	101875
SOUTHWESTERN ENERGY CO	COM	845467109	1050	18500	SH	DEFINED 08	18500
SOUTHWESTERN ENERGY CO 1500	COM	845467109	15274	269100	SH	DEFINED 21	267600
SOUTHWESTERN ENERGY CO 3600	COM	845467109	2844	50100	SH	DEFINED 22	46500
SOUTHWESTERN ENERGY CO	COM	845467109	227	4000	SH	OTHER 22	4000
SOVEREIGN BANCORP INC	COM	845905108	2327	104997	SH	DEFINED 01	104997
SOVEREIGN BANCORP INC 1330	COM	845905108	165	7454	SH	OTHER 01	6124
SOVEREIGN BANCORP INC	COM	845905108	8599	388024	SH	DEFINED 05	388024
SOVEREIGN BANCORP INC	COM	845905108	1210	54608	SH	DEFINED 08	54608
SOVEREIGN BANCORP INC	COM	845905108	525	23700	SH	DEFINED 17	23700
SOVEREIGN BANCORP INC	COM	845905108	25932	1170200	SH	DEFINED 21	1170200
SOVEREIGN BANCORP INC 33204	COM	845905108	4157	187592	SH	DEFINED 22	154388
SOVEREIGN BANCORP INC	COM	845905108	3478	156937	SH	OTHER 22	156937
SOVRAN SELF STORAGE INC	COM	84610H108	174	4400	SH	DEFINED 01	4400
SOVRAN SELF STORAGE INC	COM	84610H108	8	200	SH	OTHER 01	200
SOVRAN SELF STORAGE INC	COM	84610H108	1351	34100	SH	DEFINED 05	34100
SOVRAN SELF STORAGE INC	COM	84610H108	52	1300	SH	DEFINED 08	1300
SOVRAN SELF STORAGE INC	COM	84610H108	424	10700	SH	DEFINED 21	10700
SOVRAN SELF STORAGE INC	COM	84610H108	45	1135	SH	DEFINED 22	735

400							
SOVRAN SELF STORAGE INC	COM	84610H108	16	400 SH	OTHER	22	400
SPAIN FD	COM	846330108	228	20000 SH	OTHER	01	20000
SPAIN FD	COM	846330108	34	3000 SH	DEFINED	22	3000
SPAIN FD	COM	846330108	1	100 SH	OTHER	22	100
SPARTECH CORP	COM NEW	847220209	64	3237 SH	DEFINED	08	3237
SPARTECH CORP	COM NEW	847220209	11638	586300 SH	DEFINED	21	582900
3400							
SPARTECH CORP	COM NEW	847220209	3005	151400 SH	DEFINED	22	137200
14200							
SPECTRALINK CORP	COM	847580107	93	6560 SH	DEFINED	01	5486
1074							
SPECTRALINK CORP	COM	847580107	1688	119574 SH	DEFINED	05	119574
SPECTRALINK CORP	COM	847580107	1	100 SH	DEFINED	08	100
SPECTRASITE INC	COM	84761M104	17	300 SH	DEFINED	05	300
SPECTRASITE INC	COM	84761M104	9051	156130 SH	DEFINED	08	156130
SPECTRASITE INC	COM	84761M104	13913	240000 SH	CALL	DEFINED	240000
SPECTRASITE INC	COM	84761M104	12753	220000 SH	PUT	DEFINED	220000
SPECTRASITE INC	COM	84761M104	3867	66714 SH	DEFINED	17	66714
SPECTRASITE INC	COM	84761M104	5309	91590 SH	DEFINED	21	91590
SPECTRASITE INC	COM	84761M104	468	8070 SH	DEFINED	22	8070
SPHERION CORP	COM	848420105	90	12025 SH	DEFINED	01	7025
5000							
SPHERION CORP	COM	848420105	1197	159800 SH	DEFINED	05	159800
SPHERION CORP	COM	848420105	2	300 SH	DEFINED	08	300
SPHERION CORP	COM	848420105	6241	833200 SH	DEFINED	21	826000
7200							
SPHERION CORP	COM	848420105	1962	261889 SH	DEFINED	22	244889
17000							
SPINNAKER EXPL CO	COM	84855W109	592	16650 SH	DEFINED	01	6174
10476							
SPINNAKER EXPL CO	COM	84855W109	42	1174 SH	OTHER	01	
1174							
SPINNAKER EXPL CO	COM	84855W109	3162	89000 SH	DEFINED	05	89000
SPINNAKER EXPL CO	COM	84855W109	473	13300 SH	DEFINED	08	13300
SPINNAKER EXPL CO	COM	84855W109	3692	103900 SH	DEFINED	21	103200
700							
SPINNAKER EXPL CO	COM	84855W109	526	14800 SH	DEFINED	22	14800
SPINNAKER EXPL CO	COM	84855W109	64	1800 SH	OTHER	22	1800
SPIRIT FIN CORP	COM	848568309	43	4000 SH	DEFINED	01	4000
SPIRIT FIN CORP	COM	848568309	16	1500 SH	DEFINED	08	1500
SPIRIT FIN CORP	COM	848568309	769	70781 SH	DEFINED	17	70781
SPIRIT FIN CORP	COM	848568309	33	3000 SH	OTHER	22	
3000							
SPORTS AUTH INC NEW	COM	84917U109	89	3231 SH	OTHER	01	
3231							
SPORTS AUTH INC NEW	COM	84917U109	232	8420 SH	DEFINED	08	8420
SPORTS AUTH INC NEW	COM	84917U109	677	24600 SH	PUT	DEFINED	24600
SPORTS AUTH INC NEW	COM	84917U109	9980	362900 SH	DEFINED	21	360000
2900							
SPORTS AUTH INC NEW	COM	84917U109	2607	94800 SH	DEFINED	22	86900
7900							
SPORTS AUTH INC NEW	COM	84917U109	2254	81957 SH	DEFINED		81957
SPRINT CORP	COM FON	852061100	13617	598541 SH	DEFINED	01	572291
26250							
SPRINT CORP	COM FON	852061100	31850	1400000 SH	CALL	DEFINED	1400000
SPRINT CORP	COM FON	852061100	22750	1000000 SH	PUT	DEFINED	1000000
SPRINT CORP	COM FON	852061100	6921	304240 SH	OTHER	01	142181
162059							
SPRINT CORP	COM FON	852061100	13826	607729 SH	DEFINED	05	607729
SPRINT CORP	COM FON	852061100	32237	1417019 SH	DEFINED	08	1417019
SPRINT CORP	COM FON	852061100	4659	204800 SH	CALL	DEFINED	204800
SPRINT CORP	COM FON	852061100	3574	157100 SH	PUT	DEFINED	157100
SPRINT CORP	COM FON	852061100	7919	348081 SH	DEFINED	17	348081
SPRINT CORP	COM FON	852061100	95323	4190000 SH	OTHER	17	
4190000							
SPRINT CORP	COM FON	852061100	7754	340817 SH	DEFINED	21	314771
26046							
SPRINT CORP	COM FON	852061100	2108	92647 SH	DEFINED	22	76881
15766							
SPRINT CORP	COM FON	852061100	1613	70890 SH	OTHER	22	70890
SS&C TECHNOLOGIES INC	COM	85227Q100	415	18200 SH	OTHER	01	
18200							
SS&C TECHNOLOGIES INC	COM	85227Q100	194	8508 SH	DEFINED	08	8508
STAAR SURGICAL CO	COM PAR \$0.0	852312305	3360	859400 SH	DEFINED	21	853600
5800							
STAAR SURGICAL CO	COM PAR \$0.0	852312305	726	185800 SH	DEFINED	22	171200
14600							
STAGE STORES INC	COM NEW	85254C305	528	13750 SH	DEFINED	01	4750
9000							
STAGE STORES INC	COM NEW	85254C305	2146	55900 SH	DEFINED	05	55900
STAGE STORES INC	COM NEW	85254C305	4	100 SH	DEFINED	08	100
STAGE STORES INC	COM NEW	85254C305	9632	250900 SH	DEFINED	21	249100
1800							
STAGE STORES INC	COM NEW	85254C305	2253	58700 SH	DEFINED	22	53800

4900									
STANCORP FINL GROUP INC	COM	852891100	371	4375 SH	DEFINED	01		4375	
STANCORP FINL GROUP INC	COM	852891100	8	100 SH	OTHER	01			
100									
STANCORP FINL GROUP INC	COM	852891100	5610	66174 SH	DEFINED	05		66174	
STANCORP FINL GROUP INC	COM	852891100	337	3977 SH	DEFINED	08		3977	
STANCORP FINL GROUP INC	COM	852891100	9	111 SH	DEFINED	22			
111									
STANCORP FINL GROUP INC	COM	852891100	59	700 SH	OTHER	22		111	
589									
STANDARD MICROSYSTEMS CORP	COM	853626109	229	13175 SH	DEFINED	01		4395	
8780									
STANDARD MICROSYSTEMS CORP	COM	853626109	9	545 SH	OTHER	01			
545									
STANDARD MICROSYSTEMS CORP	COM	853626109	1008	58070 SH	DEFINED	05		58070	
STANDARD MICROSYSTEMS CORP	COM	853626109	97	5600 SH	DEFINED	08		5600	
STANDARD MICROSYSTEMS CORP	COM	853626109	2276	131080 SH	DEFINED	21		131080	
STANDARD MICROSYSTEMS CORP	COM	853626109	68	3900 SH	DEFINED	22		3900	
STANDARD MICROSYSTEMS CORP	COM	853626109	28	1600 SH	OTHER	22		1600	
STANDARD MTR PRODS INC	COM	853666105	66	5600 SH	DEFINED	01		2300	
3300									
STANDARD MTR PRODS INC	COM	853666105	492	42025 SH	DEFINED	05		42025	
STANDARD MTR PRODS INC	COM	853666105	112	9600 SH	DEFINED	08		9600	
STANDARD MTR PRODS INC	COM	853666105	2528	216030 SH	DEFINED	21		216030	
STANDARD MTR PRODS INC	COM	853666105	78	6680 SH	DEFINED	22		6680	
STANDARD MTR PRODS INC	COM	853666105	32	2700 SH	OTHER	22		2700	
STANDARD PAC CORP NEW	COM	85375C101	1110	15375 SH	DEFINED	01		5875	
9500									
STANDARD PAC CORP NEW	COM	85375C101	11	150 SH	OTHER	01			
150									
STANDARD PAC CORP NEW	COM	85375C101	6963	96450 SH	DEFINED	05		96450	
STANDARD PAC CORP NEW	COM	85375C101	200	2765 SH	DEFINED	08		2765	
STANDARD PAC CORP NEW	COM	85375C101	489	6778 SH	DEFINED	17		6778	
STANDARD PAC CORP NEW	COM	85375C101	1660	23000 SH	DEFINED	21		23000	
STANDARD PAC CORP NEW	COM	85375C101	3	40 SH	DEFINED	22		40	
STANDARD REGISTER CO	COM	853887107	38	3050 SH	DEFINED	01		3050	
STANDARD REGISTER CO	COM	853887107	14	1125 SH	OTHER	01			
1125									
STANDARD REGISTER CO	COM	853887107	868	68875 SH	DEFINED	05		68875	
STANDARD REGISTER CO	COM	853887107	144	11400 SH	DEFINED	08		11400	
STANDARD REGISTER CO	COM	853887107	224	17800 SH	DEFINED	21		17800	
STANDEX INTL CORP	COM	854231107	171	6250 SH	DEFINED	01		1950	
4300									
STANDEX INTL CORP	COM	854231107	28	1025 SH	OTHER	01			
1025									
STANDEX INTL CORP	COM	854231107	947	34700 SH	DEFINED	05		34700	
STANDEX INTL CORP	COM	854231107	14	500 SH	DEFINED	08		500	
STANDEX INTL CORP	COM	854231107	216	7900 SH	DEFINED	21		7900	
STANDEX INTL CORP	COM	854231107	45	1660 SH	OTHER	22		1360	
300									
STANLEY WKS	COM	854616109	1103	24373 SH	DEFINED	01		24273	
100									
STANLEY WKS	COM	854616109	471	10413 SH	OTHER	01		9613	
800									
STANLEY WKS	COM	854616109	10322	228001 SH	DEFINED	05		219601	
8400									
STANLEY WKS	COM	854616109	915	20203 SH	DEFINED	08		20203	
STANLEY WKS	COM	854616109	7400	163471 SH	DEFINED	21		163471	
STANLEY WKS	COM	854616109	9550	210966 SH	DEFINED	22		162723	
48243									
STANLEY WKS	COM	854616109	4102	90606 SH	OTHER	22		90606	
STAPLES INC	COM	855030102	70344	2238102 SH	DEFINED	01		2212575	
25527									
STAPLES INC	COM	855030102	7438	236655 SH	OTHER	01		80702	
155953									
STAPLES INC	COM	855030102	38535	1226052 SH	DEFINED	05		1218452	
7600									
STAPLES INC	COM	855030102	1818	57843 SH	DEFINED	08		57843	
STAPLES INC	COM	855030102	23	730 SH	DEFINED	13		390	
340									
STAPLES INC	COM	855030102	33844	1076821 SH	DEFINED	21		1066081	
10740									
STAPLES INC	COM	855030102	102234	3252748 SH	DEFINED	22		3149480	
103268									
STAPLES INC	COM	855030102	21810	693911 SH	OTHER	22		693911	
STAR SCIENTIFIC INC	COM	85517P101	44	8357 SH	DEFINED	08		8357	
STAR SCIENTIFIC INC	COM	85517P101	79	15000 SH	CALL	DEFINED	08	15000	
STARBUCKS CORP	COM	855244109	11451	221654 SH	DEFINED	01		210997	
10657									
STARBUCKS CORP	COM	855244109	5054	97840 SH	OTHER	01		85770	
12070									
STARBUCKS CORP	COM	855244109	9407	182104 SH	DEFINED	05		182104	
STARBUCKS CORP	COM	855244109	2383	46120 SH	DEFINED	08		46120	
STARBUCKS CORP	COM	855244109	3590	69500 SH	CALL	DEFINED	08	69500	
STARBUCKS CORP	COM	855244109	3	63 SH	DEFINED	17		63	

STARBUCKS CORP	COM	855244109	2513	48643 SH	DEFINED 21	48643
STARBUCKS CORP 1200	COM	855244109	715	13832 SH	DEFINED 22	12632
STARBUCKS CORP	COM	855244109	143	2772 SH	OTHER 22	2772
STARRETT L S CO	CL A	855668109	1293	66624 SH	DEFINED 22	66624
STARTEK INC 2100	COM	85569C107	78	4650 SH	DEFINED 01	2550
STARTEK INC 50	COM	85569C107	1	50 SH	OTHER 01	
STARTEK INC	COM	85569C107	591	35200 SH	DEFINED 05	35200
STARTEK INC	COM	85569C107	328	19500 SH	DEFINED 08	19500
STARTEK INC 2500	COM	85569C107	10559	628500 SH	DEFINED 21	626000
STARTEK INC 11878	COM	85569C107	2206	131300 SH	DEFINED 22	119422
STARTEK INC	COM	85569C107	7	400 SH	OTHER 22	400
STATE BANCORP INC N.Y 628	COM	855716106	16	628 SH	OTHER 01	
STATE BANCORP INC N.Y 12115	COM	855716106	318	12221 SH	DEFINED 22	106
STARWOOD HOTELS&RESORTS WRLD 12020	PAIRED CTF	85590A203	9905	164996 SH	DEFINED 01	152976
STARWOOD HOTELS&RESORTS WRLD 23544	PAIRED CTF	85590A203	3503	58352 SH	OTHER 01	34808
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	50249	837059 SH	DEFINED 05	837059
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	5302	88315 SH	DEFINED 08	88315
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	3603	60018 SH	DEFINED 17	60018
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1021	17000 SH	DEFINED 20	17000
STARWOOD HOTELS&RESORTS WRLD 49720	PAIRED CTF	85590A203	58536	975111 SH	DEFINED 21	925391
STARWOOD HOTELS&RESORTS WRLD 12955	PAIRED CTF	85590A203	4594	76534 SH	DEFINED 22	63579
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	288	4790 SH	OTHER 22	4790
STATE STR CORP 476	COM	857477103	4996	114268 SH	DEFINED 01	113792
STATE STR CORP 16025	COM	857477103	4792	109610 SH	OTHER 01	93585
STATE STR CORP	COM	857477103	6258	143143 SH	DEFINED 05	143143
STATE STR CORP	COM	857477103	1683	38494 SH	DEFINED 08	38494
STATE STR CORP	COM	857477103	7503	171616 SH	DEFINED 21	171616
STATE STR CORP 13480	COM	857477103	8448	193222 SH	DEFINED 22	179742
STATE STR CORP	COM	857477103	10895	249193 SH	OTHER 22	249193
STATE STR CORP	SPACES	857477202	13601	68347 SH	DEFINED 17	68347
STATION CASINOS INC 960	COM	857689103	65	960 SH	DEFINED 01	
STATION CASINOS INC 700 4440	COM	857689103	365	5400 SH	OTHER 01	260
STATION CASINOS INC	COM	857689103	5756	85216 SH	DEFINED 05	85216
STATION CASINOS INC	COM	857689103	373	5525 SH	DEFINED 08	5525
STATION CASINOS INC	COM	857689103	3346	49534 SH	DEFINED 17	49534
STATION CASINOS INC 3500	COM	857689103	236	3500 SH	OTHER 22	
STATOIL ASA	SPONSORED AD	85771P102	65	3780 SH	DEFINED 01	3780
STATOIL ASA	SPONSORED AD	85771P102	41	2400 SH	OTHER 01	2400
STATOIL ASA	SPONSORED AD	85771P102	1714	100000 SH	DEFINED 21	100000
STATOIL ASA	SPONSORED AD	85771P102	5	300 SH	DEFINED 22	300
STATOIL ASA	SPONSORED AD	85771P102	2	100 SH	OTHER 22	100
STATS CHIPPAK LTD	SPONSORED AD	85771T104	21	3190 SH	DEFINED 08	3190
STATS CHIPPAK LTD 3002	SPONSORED AD	85771T104	2185	330536 SH	DEFINED 21	327534
STATS CHIPPAK LTD 7743	SPONSORED AD	85771T104	656	99294 SH	DEFINED 22	91551
STEAK N SHAKE CO 9600	COM	857873103	303	15650 SH	DEFINED 01	6050
STEAK N SHAKE CO	COM	857873103	1601	82750 SH	DEFINED 05	82750
STEAK N SHAKE CO	COM	857873103	2	100 SH	DEFINED 08	100
STEAK N SHAKE CO 2300	COM	857873103	5760	297700 SH	DEFINED 21	295400
STEAK N SHAKE CO 5385	COM	857873103	1457	75300 SH	DEFINED 22	69915
STEEL DYNAMICS INC 625	COM	858119100	537	15600 SH	DEFINED 01	14975
STEEL DYNAMICS INC 200	COM	858119100	7	200 SH	OTHER 01	
STEEL DYNAMICS INC	COM	858119100	5700	165454 SH	DEFINED 05	165454
STEEL DYNAMICS INC	COM	858119100	119	3458 SH	DEFINED 08	3458
STEEL DYNAMICS INC	COM	858119100	861	25000 SH	DEFINED 08	25000
STEEL TECHNOLOGIES INC	COM	858147101	34	1400 SH	DEFINED 01	1400
STEEL TECHNOLOGIES INC 275	COM	858147101	7	275 SH	OTHER 01	
STEEL TECHNOLOGIES INC	COM	858147101	762	31750 SH	DEFINED 05	31750
STEEL TECHNOLOGIES INC	COM	858147101	63	2620 SH	DEFINED 08	2620
STEEL TECHNOLOGIES INC	COM	858147101	2919	121680 SH	DEFINED 21	121680
STEEL TECHNOLOGIES INC	COM	858147101	89	3700 SH	DEFINED 22	3700

STEEL TECHNOLOGIES INC	COM	858147101	36	1500	SH	OTHER	22	1500
STEELCASE INC	CL A	858155203	92	6661	SH	DEFINED	01	6661
STEELCASE INC	CL A	858155203	54	3900	SH	DEFINED	05	3900
STEELCASE INC	CL A	858155203	51	3700	SH	DEFINED	08	3700
STEIN MART INC	COM	858375108	671	29825	SH	DEFINED	01	7225
22600								
STEIN MART INC	COM	858375108	2486	110500	SH	DEFINED	05	110500
STEIN MART INC	COM	858375108	43	1900	SH	DEFINED	08	1900
STEIN MART INC	COM	858375108	520	23100	SH	DEFINED	21	23100
STEIN MART INC	COM	858375108	20	875	SH	DEFINED	22	875
STEINWAY MUSICAL INSTRS INC	COM	858495104	78	2600	SH	DEFINED	08	2600
STEINWAY MUSICAL INSTRS INC	COM	858495104	9698	323700	SH	DEFINED	21	323700
STEINWAY MUSICAL INSTRS INC	COM	858495104	2286	76300	SH	DEFINED	22	69800
6500								
STELLENT INC	COM	85856W105	1	70	SH	DEFINED	01	70
STELLENT INC	COM	85856W105	1	90	SH	OTHER	01	90
STELLENT INC	COM	85856W105	1	100	SH	DEFINED	08	100
STELLENT INC	COM	85856W105	1466	174270	SH	DEFINED	21	174270
STELLENT INC	COM	85856W105	43	5100	SH	DEFINED	22	5100
STELLENT INC	COM	85856W105	19	2300	SH	OTHER	22	2300
STEMCELLS INC	COM	85857R105		100	SH	DEFINED	01	100
STEMCELLS INC	COM	85857R105	441	140000	SH	DEFINED	08	140000
STEMCELLS INC	COM	85857R105	3	1000	SH	DEFINED	22	1000
STEMCELLS INC	COM	85857R105		120	SH	OTHER	22	120
STEPAN CO	COM	858586100	4	179	SH	DEFINED	01	179
STEPAN CO	COM	858586100	3164	134590	SH	DEFINED	21	134590
STEPAN CO	COM	858586100	102	4340	SH	DEFINED	22	4340
STEPAN CO	COM	858586100	42	1800	SH	OTHER	22	1800
STERLING BANCSHARES INC	COM	858907108	239	16850	SH	DEFINED	01	6550
10300								
STERLING BANCSHARES INC	COM	858907108	1858	130875	SH	DEFINED	05	130875
STERLING BANCSHARES INC	COM	858907108	4	294	SH	DEFINED	08	294
STERLING BANCSHARES INC	COM	858907108	6454	454510	SH	DEFINED	21	454510
STERLING BANCSHARES INC	COM	858907108	345	24280	SH	DEFINED	22	22580
1700								
STERLING BANCSHARES INC	COM	858907108	104	7300	SH	OTHER	22	7300
STERICYCLE INC	COM	858912108	276	6250	SH	DEFINED	01	5950
300								
STERICYCLE INC	COM	858912108	20	450	SH	OTHER	01	300
150								
STERICYCLE INC	COM	858912108	4612	104351	SH	DEFINED	05	104351
STERICYCLE INC	COM	858912108	305	6902	SH	DEFINED	08	6902
STERICYCLE INC	COM	858912108	188	4260	SH	OTHER	22	3515
745								
STERICYCLE INC	COM	858912108	231	5236	SH	DEFINED		5236
STERIS CORP	COM	859152100	288	11425	SH	DEFINED	01	11425
STERIS CORP	COM	859152100	40	1600	SH	OTHER	01	
1600								
STERIS CORP	COM	859152100	4062	160870	SH	DEFINED	05	160870
STERIS CORP	COM	859152100	186	7362	SH	DEFINED	08	7362
STERIS CORP	COM	859152100	7955	315060	SH	DEFINED	21	315060
STERIS CORP	COM	859152100	257	10170	SH	DEFINED	22	10170
STERIS CORP	COM	859152100	93	3700	SH	OTHER	22	3700
STERLING FINL CORP WASH	COM	859319105	91	2557	SH	DEFINED	01	2557
STERLING FINL CORP WASH	COM	859319105	2128	59617	SH	DEFINED	05	59617
STERLING FINL CORP WASH	COM	859319105	50	1400	SH	DEFINED	08	1400
STERLING FINL CORP WASH	COM	859319105	3139	87932	SH	DEFINED	21	87932
STEWART & STEVENSON SVCS INC	COM	860342104	340	14875	SH	DEFINED	01	6975
7100								
800								
STEWART & STEVENSON SVCS INC	COM	860342104	1877	82000	SH	DEFINED	05	82000
STEWART & STEVENSON SVCS INC	COM	860342104	2	100	SH	DEFINED	08	100
STEWART & STEVENSON SVCS INC	COM	860342104	449	19600	SH	DEFINED	21	19600
STEWART ENTERPRISES INC	CL A	860370105	6	1000	SH	DEFINED	01	1000
STEWART ENTERPRISES INC	CL A	860370105	4	600	SH	DEFINED	08	600
STEWART ENTERPRISES INC	CL A	860370105	4099	666466	SH	DEFINED	21	666466
STEWART ENTERPRISES INC	CL A	860370105	133	21680	SH	DEFINED	22	21680
STEWART ENTERPRISES INC	CL A	860370105	54	8700	SH	OTHER	22	8700
STEWART INFORMATION SVCS COR	COM	860372101	565	15050	SH	DEFINED	01	6050
9000								
STEWART INFORMATION SVCS COR	COM	860372101	1989	53025	SH	DEFINED	05	53025
STEWART INFORMATION SVCS COR	COM	860372101	117	3109	SH	DEFINED	08	3109
STEWART INFORMATION SVCS COR	COM	860372101	461	12300	SH	DEFINED	21	12300
STEWART INFORMATION SVCS COR	COM	860372101	4	100	SH	OTHER	22	100
STMICROELECTRONICS N V	NY REGISTRY	861012102		15	SH	OTHER	01	15
STMICROELECTRONICS N V	NY REGISTRY	861012102	76	4550	SH	DEFINED	08	4550
STMICROELECTRONICS N V	NY REGISTRY	861012102	232	13900	SH	DEFINED	17	13900
STMICROELECTRONICS N V	NY REGISTRY	861012102	19	1150	SH	OTHER	22	1150
STOLT OFFSHORE S A	SP ADR REG C	861567105	126	16002	SH	DEFINED	17	16002
STOLT OFFSHORE S A	SP ADR REG C	861567105	946	120000	SH	DEFINED	21	120000
STONE ENERGY CORP	COM	861642106	1316	27100	SH	DEFINED	01	6800
20300								
STONE ENERGY CORP	COM	861642106	4	75	SH	OTHER	01	
75								
STONE ENERGY CORP	COM	861642106	4073	83850	SH	DEFINED	05	83850
STONE ENERGY CORP	COM	861642106	219	4500	SH	DEFINED	08	4500

STONE ENERGY CORP	COM	861642106	7544	155320	SH	DEFINED	21	155320	
STONE ENERGY CORP 500	COM	861642106	353	7260	SH	DEFINED	22	6760	
STONE ENERGY CORP	COM	861642106	112	2300	SH	OTHER	22	2300	
STORA ENSO CORP 21059 2150	SPON ADR REP	86210M106	1091	77671	SH	OTHER	01	54462	
STORA ENSO CORP	SPON ADR REP	86210M106	117	8300	SH	DEFINED	21	8300	
STORA ENSO CORP	SPON ADR REP	86210M106	791	56295	SH	DEFINED	22	56295	
STORA ENSO CORP	SPON ADR REP	86210M106	11	800	SH	OTHER	22	800	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	486	15781	SH	DEFINED	01	15781	
STORAGE TECHNOLOGY CORP 2350	COM PAR \$0.1	862111200	95	3100	SH	OTHER	01	750	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	7642	248105	SH	DEFINED	05	248105	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	471	15285	SH	DEFINED	08	15285	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	3172	103000	SH	CALL	DEFINED	08	103000
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	7115	231020	SH	DEFINED	21	231020	
STORAGE TECHNOLOGY CORP 10880	COM PAR \$0.1	862111200	2406	78115	SH	DEFINED	22	67235	
STRATASYS INC 11800	COM	862685104	334	11800	SH	OTHER	01		
STRATASYS INC	COM	862685104	75	2646	SH	DEFINED	08	2646	
STRATASYS INC	COM	862685104	5631	198760	SH	DEFINED	21	198760	
STRATEGIC DIAGNOSTICS INC	COM	862700101	3	1000	SH	OTHER	01	1000	
STRATEGIC DIAGNOSTICS INC	COM	862700101	1947	653200	SH	DEFINED	21	653200	
STRATEGIC GLOBAL INCOME FD	COM	862719101	19	1452	SH	DEFINED	01	1452	
STRATEGIC GLOBAL INCOME FD	COM	862719101	166	12750	SH	OTHER	01	12750	
STRATEGIC GLOBAL INCOME FD 250	COM	862719101	89	6854	SH	OTHER	22	6604	
STRAYER ED INC	COM	863236105	11	100	SH	DEFINED	01	100	
STRAYER ED INC	COM	863236105	159	1400	SH	DEFINED	08	1400	
STRAYER ED INC 1000	COM	863236105	113	1000	SH	OTHER	22		
STREETTRACKS GOLD TR	GOLD SHS	863307104	1437	33550	SH	DEFINED	01	33550	
STREETTRACKS GOLD TR 1430	GOLD SHS	863307104	61	1430	SH	DEFINED	22		
STREETTRACKS GOLD TR 8670	GOLD SHS	863307104	458	10700	SH	OTHER	22	2030	
STREETTRACKS SER TR	WILSHIRE REI	86330E604	872	5040	SH	DEFINED	01	5040	
STREETTRACKS SER TR 100	WILSHIRE REI	86330E604	265	1529	SH	DEFINED	22	1429	
STREETTRACKS SER TR	WILSHIRE REI	86330E604	728	4206	SH	OTHER	22	4206	
STREETTRACKS SER TR	MORGN S HI 3	86330E703	2286	50400	SH	DEFINED	08	50400	
STRIDE RITE CORP 7300	COM	863314100	275	20650	SH	DEFINED	01	13350	
STRIDE RITE CORP 150	COM	863314100	2	150	SH	OTHER	01		
STRIDE RITE CORP	COM	863314100	1327	99800	SH	DEFINED	05	99800	
STRIDE RITE CORP	COM	863314100	3	200	SH	DEFINED	08	200	
STRIDE RITE CORP	COM	863314100	3585	269550	SH	DEFINED	21	269550	
STRIDE RITE CORP 1000	COM	863314100	196	14700	SH	DEFINED	22	13700	
STRIDE RITE CORP	COM	863314100	1245	93600	SH	OTHER	22	93600	
STRYKER CORP	COM	863667101	3850	86293	SH	DEFINED	01	86293	
STRYKER CORP 6430	COM	863667101	2013	45127	SH	OTHER	01	38697	
STRYKER CORP	COM	863667101	6693	150025	SH	DEFINED	05	150025	
STRYKER CORP	COM	863667101	2201	49348	SH	DEFINED	08	49348	
STRYKER CORP	COM	863667101	2018	45230	SH	DEFINED	21	45230	
STRYKER CORP 29972	COM	863667101	5817	130402	SH	DEFINED	22	100430	
STRYKER CORP	COM	863667101	5615	125863	SH	OTHER	22	125863	
STURM RUGER & CO INC	COM	864159108	19	2725	SH	DEFINED	01	2725	
STURM RUGER & CO INC	COM	864159108	440	63550	SH	DEFINED	05	63550	
STURM RUGER & CO INC	COM	864159108	1	100	SH	DEFINED	08	100	
STURM RUGER & CO INC	COM	864159108	114	16500	SH	DEFINED	21	16500	
STURM RUGER & CO INC 400	COM	864159108	3	400	SH	DEFINED	22		
STURM RUGER & CO INC 200	COM	864159108	4	600	SH	OTHER	22	400	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	82	2386	SH	DEFINED	01	2386	
SUBURBAN PROPANE PARTNERS L 450	UNIT LTD PAR	864482104	79	2300	SH	OTHER	01	1850	
SUBURBAN PROPANE PARTNERS L 500	UNIT LTD PAR	864482104	246	7150	SH	DEFINED	22	6650	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	23	681	SH	OTHER	22	681	
SUN BANCORP INC	COM	86663B102	58	2556	SH	DEFINED	08	2556	
SUN BANCORP INC	COM	86663B102	187	8180	SH	DEFINED	22	8180	
SUN COMMUNITIES INC	COM	866674104	186	5200	SH	DEFINED	08	5200	
SUN COMMUNITIES INC	COM	866674104	539	15064	SH	DEFINED	17	15064	
SUN COMMUNITIES INC	COM	866674104	16	450	SH	DEFINED	22	450	
SUN LIFE FINL INC 12648	COM	866796105	1836	56422	SH	DEFINED	01	43774	
SUN LIFE FINL INC 2366	COM	866796105	524	16104	SH	OTHER	01	13738	
SUN LIFE FINL INC	COM	866796105	798	24517	SH	DEFINED	22	24517	

SUN LIFE FINL INC	COM	866796105	523	16074	SH	OTHER	22	16074
SUN MICROSYSTEMS INC 203500	COM	866810104	4003	990773	SH	DEFINED	01	787273
SUN MICROSYSTEMS INC 137770	COM	866810104	2703	669062	SH	OTHER	01	531292
SUN MICROSYSTEMS INC	COM	866810104	5281	1307175	SH	DEFINED	05	1307175
SUN MICROSYSTEMS INC	COM	866810104	8216	2033607	SH	DEFINED	08	2033607
SUN MICROSYSTEMS INC	COM	866810104		39	SH	DEFINED	17	39
SUN MICROSYSTEMS INC	COM	866810104	802	198600	SH	DEFINED	20	198600
SUN MICROSYSTEMS INC 562300	COM	866810104	13173	3260555	SH	DEFINED	21	2698255
SUN MICROSYSTEMS INC 15240	COM	866810104	878	217358	SH	DEFINED	22	202118
SUN MICROSYSTEMS INC	COM	866810104	255	63126	SH	OTHER	22	63126
SUN HEALTHCARE GROUP INC	COM NEW	866933401	133	20000	SH	DEFINED	01	20000
SUN HEALTHCARE GROUP INC	COM NEW	866933401	347	52326	SH	DEFINED	08	52326
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1300	196115	SH	DEFINED		196115
SUNCOR ENERGY INC 27500	COM	867229106	1818	45202	SH	DEFINED	01	17702
SUNCOR ENERGY INC 4200	COM	867229106	441	10967	SH	OTHER	01	6767
SUNCOR ENERGY INC	COM	867229106	3981	99000	SH	DEFINED	08	99000
SUNCOR ENERGY INC	COM	867229106	285	7085	SH	DEFINED	17	7085
SUNCOR ENERGY INC 1694	COM	867229106	68	1694	SH	DEFINED	22	
SUNCOR ENERGY INC 3306	COM	867229106	310	7700	SH	OTHER	22	4394
SUNGARD DATA SYS INC 9900	COM	867363103	2001	58006	SH	DEFINED	01	48106
SUNGARD DATA SYS INC 14201	COM	867363103	615	17835	SH	OTHER	01	3634
SUNGARD DATA SYS INC	COM	867363103	3896	112925	SH	DEFINED	05	112925
SUNGARD DATA SYS INC	COM	867363103	1010	29266	SH	DEFINED	08	29266
SUNGARD DATA SYS INC	COM	867363103	518	15000	SH	DEFINED	08	15000
SUNGARD DATA SYS INC	COM	867363103	179	5200	SH	DEFINED	17	5200
SUNGARD DATA SYS INC	COM	867363103	1222	35423	SH	DEFINED	21	35423
SUNGARD DATA SYS INC 4770	COM	867363103	855	24771	SH	DEFINED	22	20001
SUNGARD DATA SYS INC	COM	867363103	1251	36269	SH	OTHER	22	36269
SUNOCO LOGISTICS PRTNRS L P 7000	COM UNITS	86764L108	766	19000	SH	OTHER	01	12000
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	10	250	SH	DEFINED	22	250
SUNOCO INC 376 7447	COM	86764P109	4439	42878	SH	DEFINED	01	35055
SUNOCO INC 13353	COM	86764P109	1382	13353	SH	OTHER	01	
SUNOCO INC 14600	COM	86764P109	7456	72025	SH	DEFINED	05	57425
SUNOCO INC	COM	86764P109	2185	21109	SH	DEFINED	08	21109
SUNOCO INC	COM	86764P109	967	9339	SH	DEFINED	21	9339
SUNOCO INC 200	COM	86764P109	554	5349	SH	DEFINED	22	5149
SUNOCO INC	COM	86764P109	10	100	SH	OTHER	22	100
SUNRISE SENIOR LIVING INC 3795 2800	COM	86768K106	702	14450	SH	DEFINED	01	7855
SUNRISE SENIOR LIVING INC 7580	COM	86768K106	368	7580	SH	OTHER	01	
SUNRISE SENIOR LIVING INC	COM	86768K106	2547	52400	SH	DEFINED	05	52400
SUNRISE SENIOR LIVING INC	COM	86768K106	5	100	SH	DEFINED	08	100
SUNRISE SENIOR LIVING INC	COM	86768K106	666	13700	SH	DEFINED	21	13700
SUNRISE SENIOR LIVING INC	COM	86768K106	97	2000	SH	DEFINED	22	2000
SUNRISE SENIOR LIVING INC	COM	86768K106	49	1000	SH	OTHER	22	1000
SUNRISE TELECOM INC	COM	86769Y105	119	44000	SH	DEFINED	17	44000
SUNTERRA CORP	COM NEW	86787D208	129	8553	SH	DEFINED	08	8553
SUNTERRA CORP	COM NEW	86787D208	1119	74220	SH	DEFINED	17	74220
SUNTRUST BKS INC 24482	COM	867914103	28252	392006	SH	DEFINED	01	367524
SUNTRUST BKS INC 197879	COM	867914103	27392	380073	SH	OTHER	01	182194
SUNTRUST BKS INC	COM	867914103	9909	137493	SH	DEFINED	05	137493
SUNTRUST BKS INC	COM	867914103	3128	43400	SH	DEFINED	08	43400
SUNTRUST BKS INC 9006	COM	867914103	7650	106142	SH	DEFINED	21	97136
SUNTRUST BKS INC 12592	COM	867914103	9219	127920	SH	DEFINED	22	115328
SUNTRUST BKS INC	COM	867914103	6755	93730	SH	OTHER	22	93730
SUPERIOR ENERGY SVCS INC 11965	COM	868157108	206	11965	SH	DEFINED	01	
SUPERIOR ENERGY SVCS INC 1940 14535	COM	868157108	456	26500	SH	OTHER	01	10025
SUPERIOR ENERGY SVCS INC	COM	868157108	3667	213210	SH	DEFINED	05	213210
SUPERIOR ENERGY SVCS INC	COM	868157108	5	300	SH	DEFINED	08	300
SUPERIOR ENERGY SVCS INC	COM	868157108	4	250	SH	DEFINED	22	250
SUPERIOR INDS INTL INC	COM	868168105	111	4200	SH	DEFINED	01	4200
SUPERIOR INDS INTL INC	COM	868168105	40	1500	SH	OTHER	01	

1500								
SUPERIOR INDS INTL INC	COM	868168105	1664	63000	SH	DEFINED	05	63000
SUPERIOR INDS INTL INC	COM	868168105	2984	112980	SH	DEFINED	08	112980
SUPERIOR INDS INTL INC	COM	868168105	438	16600	SH	DEFINED	21	16600
SUPERIOR INDS INTL INC	COM	868168105	152	5738	SH	OTHER	22	
5738								
SUPERTEX INC	COM	868532102	176	9600	SH	DEFINED	01	4000
5600								
SUPERTEX INC	COM	868532102	1	75	SH	OTHER	01	
75								
SUPERTEX INC	COM	868532102	724	39550	SH	DEFINED	05	39550
SUPERTEX INC	COM	868532102	22	1200	SH	DEFINED	08	1200
SUPERTEX INC	COM	868532102	163	8900	SH	DEFINED	21	8900
SUPERVALU INC	COM	868536103	1789	53630	SH	DEFINED	01	43530
6700 3400								
SUPERVALU INC	COM	868536103	129	3877	SH	OTHER	01	
3877								
SUPERVALU INC	COM	868536103	11210	336137	SH	DEFINED	05	235287
100850								
SUPERVALU INC	COM	868536103	696	20881	SH	DEFINED	08	20881
SUPERVALU INC	COM	868536103	533	15992	SH	DEFINED	21	15992
SUPERVALU INC	COM	868536103	1306	39160	SH	DEFINED	22	27690
11470								
SUPERVALU INC	COM	868536103	635	19036	SH	OTHER	22	19036
SUPPORTSOFT INC	COM	868587106	13	2400	SH	DEFINED	08	2400
SUPPORTSOFT INC	COM	868587106	24	4540	SH	DEFINED	20	4540
SUPPORTSOFT INC	COM	868587106	116	22000	SH	DEFINED	21	22000
SUPPORTSOFT INC	COM	868587106	68	12890	SH	DEFINED	22	
12890								
SUPPORTSOFT INC	COM	868587106	6	1100	SH	OTHER	22	
1100								
SURMODICS INC	COM	868873100	421	13200	SH	DEFINED	01	4100
9100								
SURMODICS INC	COM	868873100	8	250	SH	OTHER	01	
250								
SURMODICS INC	COM	868873100	1624	50900	SH	DEFINED	05	50900
SURMODICS INC	COM	868873100	179	5617	SH	DEFINED	08	5617
SURMODICS INC	COM	868873100	4828	151300	SH	DEFINED	21	151300
SUSQUEHANNA BANCSHARES INC P	COM	869099101	249	10200	SH	DEFINED	01	7470
2730								
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4	170	SH	OTHER	01	
170								
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3057	125400	SH	DEFINED	05	125400
SUSQUEHANNA BANCSHARES INC P	COM	869099101	140	5759	SH	DEFINED	08	5759
SUSQUEHANNA BANCSHARES INC P	COM	869099101	770	31600	SH	DEFINED	21	31600
SWIFT ENERGY CO	COM	870738101	850	29900	SH	DEFINED	01	7500
22400								
SWIFT ENERGY CO	COM	870738101	13	450	SH	OTHER	01	
450								
SWIFT ENERGY CO	COM	870738101	2620	92125	SH	DEFINED	05	92125
SWIFT ENERGY CO	COM	870738101	139	4900	SH	DEFINED	08	4900
SWIFT ENERGY CO	COM	870738101	540	19000	SH	DEFINED	21	19000
SWIFT ENERGY CO	COM	870738101	2	80	SH	DEFINED	22	80
SWIFT TRANSN CO	COM	870756103	333	15025	SH	DEFINED	01	15025
SWIFT TRANSN CO	COM	870756103	797	36000	SH	OTHER	01	36000
SWIFT TRANSN CO	COM	870756103	3074	138843	SH	DEFINED	05	138843
SWIFT TRANSN CO	COM	870756103	317	14328	SH	DEFINED	08	14328
SWIFT TRANSN CO	COM	870756103	16	711	SH	DEFINED	17	711
SWIFT TRANSN CO	COM	870756103	2	88	SH	DEFINED	22	88
SWISS HELVETIA FD INC	COM	870875101	134	9406	SH	OTHER	01	12
9394								
SWISS HELVETIA FD INC	COM	870875101	3	200	SH	DEFINED	22	200
SWISS HELVETIA FD INC	COM	870875101	18	1234	SH	OTHER	22	1234
SYBASE INC	COM	871130100	290	15700	SH	DEFINED	01	15700
SYBASE INC	COM	871130100	32	1750	SH	OTHER	01	
1750								
SYBASE INC	COM	871130100	4091	221600	SH	DEFINED	05	221600
SYBASE INC	COM	871130100	334	18118	SH	DEFINED	08	18118
SYBASE INC	COM	871130100	19158	1037800	SH	DEFINED	21	1037800
SYBASE INC	COM	871130100	2347	127120	SH	DEFINED	22	110709
16411								
SYBASE INC	COM	871130100	151	8167	SH	OTHER	22	8167
SYBRON DENTAL SPECIALTIES IN	COM	871142105	768	21406	SH	DEFINED	01	8206
13200								
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5	150	SH	OTHER	01	
150								
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4176	116325	SH	DEFINED	05	116325
SYBRON DENTAL SPECIALTIES IN	COM	871142105	7	200	SH	DEFINED	08	200
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4337	120800	SH	CALL	DEFINED	120800
SYBRON DENTAL SPECIALTIES IN	COM	871142105	976	27200	SH	DEFINED	21	27200
SYCAMORE NETWORKS INC	COM	871206108	427	119900	SH	DEFINED	01	119900
SYCAMORE NETWORKS INC	COM	871206108	8	2236	SH	OTHER	01	2236
SYCAMORE NETWORKS INC	COM	871206108	4724	1327022	SH	DEFINED	08	1327022
SYCAMORE NETWORKS INC	COM	871206108	7	2000	SH	DEFINED	22	2000
SYCAMORE NETWORKS INC	COM	871206108	4	1000	SH	OTHER	22	1000

SYKES ENTERPRISES INC 1600 91285	COM	871237103	953	138675	SH	DEFINED 01	45790
SYKES ENTERPRISES INC	COM	871237103	907	132000	SH	DEFINED 05	132000
SYKES ENTERPRISES INC	COM	871237103	1	100	SH	DEFINED 08	100
SYMANTEC CORP 13152	COM	871503108	29635	1389351	SH	DEFINED 01	1376199
SYMANTEC CORP 143520	COM	871503108	4196	196735	SH	OTHER 01	53215
SYMANTEC CORP 71800	COM	871503108	9350	438361	SH	DEFINED 05	366561
SYMANTEC CORP	COM	871503108	3077	144248	SH	DEFINED 08	144248
SYMANTEC CORP	COM	871503108	33083	1551000	SH	CALL DEFINED 08	1551000
SYMANTEC CORP	COM	871503108	3200	150000	SH	PUT DEFINED 08	150000
SYMANTEC CORP 180	COM	871503108	4	180	SH	DEFINED 13	
SYMANTEC CORP	COM	871503108	918	43046	SH	DEFINED 17	43046
SYMANTEC CORP	COM	871503108	640	30000	SH	CALL DEFINED 17	30000
SYMANTEC CORP	COM	871503108	640	30000	SH	PUT DEFINED 17	30000
SYMANTEC CORP 9310	COM	871503108	26151	1226007	SH	DEFINED 21	1216697
SYMANTEC CORP 91464	COM	871503108	46733	2190964	SH	DEFINED 22	2099500
SYMANTEC CORP	COM	871503108	5691	266801	SH	OTHER 22	266801
SYMBION INC DEL 2900	COM	871507109	62	2900	SH	DEFINED 01	
SYMBION INC DEL 2100	COM	871507109	107	5000	SH	OTHER 01	2900
SYMBION INC DEL	COM	871507109	62	2900	SH	DEFINED 05	2900
SYMBION INC DEL	COM	871507109	130	6090	SH	DEFINED 08	6090
SYMBION INC DEL	COM	871507109	3894	182210	SH	DEFINED 21	182210
SYMBION INC DEL	COM	871507109	126	5900	SH	DEFINED 22	5900
SYMBION INC DEL	COM	871507109	51	2400	SH	OTHER 22	2400
SYMBOL TECHNOLOGIES INC	COM	871508107	531	36675	SH	DEFINED 01	36675
SYMBOL TECHNOLOGIES INC 1190	COM	871508107	114	7850	SH	OTHER 01	6660
SYMBOL TECHNOLOGIES INC	COM	871508107	1379	95199	SH	DEFINED 05	95199
SYMBOL TECHNOLOGIES INC	COM	871508107	853	58884	SH	DEFINED 08	58884
SYMBOL TECHNOLOGIES INC	COM	871508107		8	SH	DEFINED 17	8
SYMBOL TECHNOLOGIES INC	COM	871508107	686	47320	SH	DEFINED 20	47320
SYMBOL TECHNOLOGIES INC 125910	COM	871508107	7190	496184	SH	DEFINED 21	370274
SYMBOL TECHNOLOGIES INC 11240	COM	871508107	473	32620	SH	DEFINED 22	21380
SYMBOL TECHNOLOGIES INC	COM	871508107	300	20706	SH	OTHER 22	20706
SYMMETRICOM INC 20300	COM	871543104	317	28550	SH	DEFINED 01	8250
SYMMETRICOM INC 75	COM	871543104	1	75	SH	OTHER 01	
SYMMETRICOM INC	COM	871543104	1508	135975	SH	DEFINED 05	135975
SYMMETRICOM INC	COM	871543104	73	6551	SH	DEFINED 08	6551
SYMMETRICOM INC	COM	871543104	347	31300	SH	DEFINED 21	31300
SYMYX TECHNOLOGIES	COM	87155S108	154	6972	SH	DEFINED 01	6972
SYMYX TECHNOLOGIES 1138	COM	87155S108	238	10775	SH	OTHER 01	9637
SYMYX TECHNOLOGIES	COM	87155S108	2494	113123	SH	DEFINED 05	113123
SYMYX TECHNOLOGIES	COM	87155S108	631	28639	SH	DEFINED 08	28639
SYMYX TECHNOLOGIES	COM	87155S108	1272	57700	SH	PUT DEFINED 08	57700
SYMYX TECHNOLOGIES 3000	COM	87155S108	66	3000	SH	OTHER 22	
SYNAPTICS INC 10000	COM	87157D109	274	11829	SH	DEFINED 01	1829
SYNAPTICS INC 6550	COM	87157D109	238	10250	SH	OTHER 01	3700
SYNAPTICS INC	COM	87157D109	1733	74700	SH	DEFINED 05	74700
SYNAPTICS INC	COM	87157D109	49	2100	SH	DEFINED 08	2100
SYNAPTICS INC	COM	87157D109	31	1340	SH	DEFINED 20	1340
SYNAPTICS INC	COM	87157D109	3855	166170	SH	DEFINED 21	166170
SYNAPTICS INC 4020	COM	87157D109	93	4020	SH	DEFINED 22	
SYNAPTICS INC 120	COM	87157D109	7	320	SH	OTHER 22	200
SYNOPSIS INC	COM	871607107	612	33831	SH	DEFINED 01	33831
SYNOPSIS INC 500	COM	871607107	22	1242	SH	OTHER 01	742
SYNOPSIS INC	COM	871607107	6176	341237	SH	DEFINED 05	341237
SYNOPSIS INC	COM	871607107	239	13202	SH	DEFINED 08	13202
SYNOPSIS INC	COM	871607107	12	650	SH	DEFINED 21	650
SYNOPSIS INC 1645	COM	871607107	904	49945	SH	DEFINED 22	48300
SYNOPSIS INC	COM	871607107	50	2756	SH	OTHER 22	2756
SYNGENTA AG 500	SPONSORED AD	87160A100	24	1164	SH	DEFINED 01	664
SYNGENTA AG	SPONSORED AD	87160A100	17	816	SH	OTHER 01	816
SYNGENTA AG	SPONSORED AD	87160A100	2705	128832	SH	DEFINED 21	128832
SYNGENTA AG	SPONSORED AD	87160A100	4	200	SH	DEFINED 22	200

SYNGENTA AG	SPONSORED AD	87160A100	1	50	SH	OTHER	22	50	
SYNOVUS FINL CORP	COM	87161C105	5038	180844	SH	DEFINED	01	180844	
SYNOVUS FINL CORP 53137	COM	87161C105	5018	180097	SH	OTHER	01	126960	
SYNOVUS FINL CORP	COM	87161C105	3678	132035	SH	DEFINED	05	132035	
SYNOVUS FINL CORP	COM	87161C105	761	27330	SH	DEFINED	08	27330	
SYNOVUS FINL CORP	COM	87161C105	1045	37516	SH	DEFINED	21	37516	
SYNOVUS FINL CORP 900	COM	87161C105	69	2466	SH	DEFINED	22	1566	
SYNOVUS FINL CORP	COM	87161C105	589	21150	SH	OTHER	22	21150	
SYSCO CORP 97815	COM	871829107	38875	1085903	SH	DEFINED	01	988088	
SYSCO CORP 334316	COM	871829107	32765	915222	SH	OTHER	01	580906	
SYSCO CORP	COM	871829107	10975	306560	SH	DEFINED	05	306560	
SYSCO CORP	COM	871829107	2686	75041	SH	DEFINED	08	75041	
SYSCO CORP	COM	871829107	6	167	SH	OTHER	13	167	
SYSCO CORP	COM	871829107	2751	76831	SH	DEFINED	21	76831	
SYSCO CORP 98905	COM	871829107	29503	824096	SH	DEFINED	22	725191	
SYSCO CORP	COM	871829107	27420	765912	SH	OTHER	22	765912	
TBC CORP NEW	COM	872183108	84	3000	SH	DEFINED	01	3000	
TBC CORP NEW	COM	872183108	1621	58200	SH	DEFINED	05	58200	
TBC CORP NEW	COM	872183108	31	1100	SH	DEFINED	08	1100	
TBC CORP NEW	COM	872183108	2468	88601	SH	DEFINED	21	88601	
TBC CORP NEW	COM	872183108	65	2330	SH	DEFINED	22	2330	
TBC CORP NEW	COM	872183108	25	900	SH	OTHER	22	900	
TB WOODS CORP	COM	872226105	1306	223715	SH	DEFINED	21	223715	
TB WOODS CORP 8000	COM	872226105	504	86234	SH	DEFINED	22	78234	
TCF FINL CORP	COM	872275102	584	21496	SH	DEFINED	01	21496	
TCF FINL CORP 50	COM	872275102	110	4050	SH	OTHER	01	4000	
TCF FINL CORP	COM	872275102	7940	292439	SH	DEFINED	05	292439	
TCF FINL CORP	COM	872275102	611	22488	SH	DEFINED	08	22488	
TCF FINL CORP	COM	872275102	5013	184630	SH	DEFINED	21	184630	
TCF FINL CORP	COM	872275102	469	17292	SH	DEFINED	22	17292	
TCF FINL CORP	COM	872275102	33	1200	SH	OTHER	22	1200	
TC PIPELINES LP	UT COM LTD P	87233Q108	99	2759	SH	DEFINED	01	2759	
TC PIPELINES LP 380	UT COM LTD P	87233Q108	14	380	SH	OTHER	01		
TC PIPELINES LP 5000	UT COM LTD P	87233Q108	179	5000	SH	OTHER	22		
TCW CONV SECS FD INC	COM	872340104	8	1525	SH	DEFINED	01	1525	
TCW CONV SECS FD INC	COM	872340104	65	12935	SH	OTHER	22	12935	
TD BANKNORTH INC	COM	87235A101	19	604	SH	DEFINED	05	604	
TD BANKNORTH INC	COM	87235A101	38	1225	SH	DEFINED	08	1225	
TD BANKNORTH INC	COM	87235A101	10241	327810	SH	DEFINED	21	327810	
TD BANKNORTH INC 1709	COM	87235A101	1870	59864	SH	DEFINED	22	58155	
TD BANKNORTH INC	COM	87235A101	1104	35349	SH	OTHER	22	35349	
TECO ENERGY INC 500	COM	872375100	2159	137701	SH	DEFINED	01	137201	
TECO ENERGY INC 40726	COM	872375100	3060	195149	SH	OTHER	01	154423	
TECO ENERGY INC	COM	872375100	1325	84488	SH	DEFINED	05	84488	
TECO ENERGY INC	COM	872375100	745	47503	SH	DEFINED	08	47503	
TECO ENERGY INC	COM	872375100	235	15000	SH	PUT	DEFINED	08	15000
TECO ENERGY INC	COM	872375100	13459	858340	SH	DEFINED	21	858340	
TECO ENERGY INC 15150	COM	872375100	5667	361386	SH	DEFINED	22	346236	
TECO ENERGY INC	COM	872375100	3162	201662	SH	OTHER	22	201662	
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	525	12508	SH	DEFINED	01	12508	
TEPPCO PARTNERS L P 4225	UT LTD PARTN	872384102	433	10300	SH	OTHER	01	6075	
TEPPCO PARTNERS L P 2000	UT LTD PARTN	872384102	274	6530	SH	DEFINED	22	4530	
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	1390	33100	SH	OTHER	22	33100	
THQ INC 12200 500	COM NEW	872443403	542	19275	SH	DEFINED	01	6575	
THQ INC 500	COM NEW	872443403	14	500	SH	OTHER	01		
THQ INC	COM NEW	872443403	3181	113025	SH	DEFINED	05	113025	
THQ INC	COM NEW	872443403	166	5900	SH	DEFINED	08	5900	
THQ INC 1100	COM NEW	872443403	8152	289693	SH	DEFINED	21	288593	
THQ INC 2700	COM NEW	872443403	1047	37200	SH	DEFINED	22	34500	
TJX COS INC NEW 25117 4300	COM	872540109	6375	258845	SH	DEFINED	01	229428	
TJX COS INC NEW 41868	COM	872540109	1031	41868	SH	OTHER	01		
TJX COS INC NEW 187800	COM	872540109	18508	751450	SH	DEFINED	05	563650	
TJX COS INC NEW	COM	872540109	1596	64781	SH	DEFINED	08	64781	

TJX COS INC NEW	COM	872540109	23197	941806	SH	DEFINED	21	941806	
TJX COS INC NEW 45587	COM	872540109	3946	160219	SH	DEFINED	22	114632	
TJX COS INC NEW	COM	872540109	2099	85234	SH	OTHER	22	85234	
TLC VISION CORP	COM	872549100	920	97100	SH	DEFINED	17	97100	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	13	691	SH	DEFINED	01	691	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	431	22173	SH	DEFINED	08	22173	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	103	5300	SH	DEFINED	22	5300	
TVI CORP NEW	COM	872916101	49	10000	SH	DEFINED	01	10000	
TNS INC	COM	872960109	2	100	SH	DEFINED	08	100	
TNS INC	COM	872960109	6309	351500	SH	DEFINED	21	351500	
TNS INC 7802	COM	872960109	1470	81900	SH	DEFINED	22	74098	
TNS INC	COM	872960109	607	33816	SH	DEFINED		33816	
TXU CORP 2600 11736	COM	873168108	10364	130147	SH	DEFINED	01	115811	
TXU CORP 43986	COM	873168108	3503	43986	SH	OTHER	01		
TXU CORP 230600	COM	873168108	61455	771762	SH	DEFINED	05	541162	
TXU CORP	COM	873168108	2697	33863	SH	DEFINED	08	33863	
TXU CORP	COM	873168108	3512	44100	SH	DEFINED	17	44100	
TXU CORP	COM	873168108	486	6100	SH	DEFINED	20	6100	
TXU CORP 17270	COM	873168108	75000	941854	SH	DEFINED	21	924584	
TXU CORP 32664	COM	873168108	18013	226212	SH	DEFINED	22	193548	
TXU CORP	COM	873168108	4376	54950	SH	OTHER	22	54950	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	41	4867	SH	DEFINED	01	4867	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	18	2148	SH	OTHER	01	2148	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	35	4175	SH	DEFINED	08	4175	
TAIWAN SEMICONDUCTOR MFG LTD 20080	SPONSORED AD	874039100	16529	1949191	SH	DEFINED	21	1929111	
TAIWAN SEMICONDUCTOR MFG LTD 97063	SPONSORED AD	874039100	15155	1787095	SH	DEFINED	22	1690032	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	1422	167706	SH	OTHER	22	167706	
TAKE-TWO INTERACTIVE SOFTWARE 15700	COM	874054109	928	23725	SH	DEFINED	01	8025	
TAKE-TWO INTERACTIVE SOFTWARE 200	COM	874054109	8	200	SH	OTHER	01		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5235	133900	SH	DEFINED	05	133900	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2866	73300	SH	DEFINED	08	73300	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3715	95000	SH	CALL	DEFINED	08	95000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	613	15682	SH	DEFINED	17	15682	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1224	31300	SH	DEFINED	21	31300	
TALBOTS INC	COM	874161102	1225	38300	SH	DEFINED	08	38300	
TALBOTS INC	COM	874161102	512	16000	SH	CALL	DEFINED	08	16000
TALBOTS INC	COM	874161102	10	300	SH	DEFINED	22	300	
TALBOTS INC	COM	874161102	35	1100	SH	OTHER	22	1100	
TALISMAN ENERGY INC 5600	COM	87425E103	451	13211	SH	OTHER	01	7611	
TALISMAN ENERGY INC	COM	87425E103	512	15000	SH	DEFINED	21	15000	
TALISMAN ENERGY INC	COM	87425E103	10	300	SH	OTHER	22	300	
TALK AMERICA HLDGS INC 5749	COM NEW	87426R202	37	5749	SH	OTHER	01		
TALK AMERICA HLDGS INC	COM NEW	87426R202	63	9819	SH	DEFINED	08	9819	
TALK AMERICA HLDGS INC	COM NEW	87426R202	1	166	SH	DEFINED	22	166	
TALX CORP 7950	COM	874918105	245	13464	SH	DEFINED	01	5514	
TALX CORP 30824	COM	874918105	560	30824	SH	OTHER	01		
TALX CORP	COM	874918105	1057	58212	SH	DEFINED	05	58212	
TALX CORP	COM	874918105	190	10468	SH	DEFINED	08	10468	
TALX CORP	COM	874918105	256	14100	SH	DEFINED	21	14100	
TANDY BRANDS ACCESSORIES INC	COM	875378101	1550	103393	SH	DEFINED	21	103393	
TANDY BRANDS ACCESSORIES INC	COM	875378101	52	3500	SH	DEFINED	22	3500	
TANDY BRANDS ACCESSORIES INC	COM	875378101	22	1500	SH	OTHER	22	1500	
TANGER FACTORY OUTLET CTRS I	COM	875465106	161	7300	SH	DEFINED	01	7300	
TANGER FACTORY OUTLET CTRS I	COM	875465106	44	2000	SH	DEFINED	05	2000	
TANGER FACTORY OUTLET CTRS I	COM	875465106	44	2000	SH	DEFINED	08	2000	
TANGER FACTORY OUTLET CTRS I	COM	875465106	4269	194060	SH	DEFINED	21	194060	
TANGER FACTORY OUTLET CTRS I 1200	COM	875465106	344	15640	SH	DEFINED	22	14440	
TANGER FACTORY OUTLET CTRS I	COM	875465106	84	3800	SH	OTHER	22	3800	
TARGET CORP 80389	COM	87612E106	81716	1633674	SH	DEFINED	01	1553285	
TARGET CORP 695141	COM	87612E106	72486	1449144	SH	OTHER	01	754003	
TARGET CORP 191750	COM	87612E106	32413	648010	SH	DEFINED	05	456260	
TARGET CORP	COM	87612E106	12988	259664	SH	DEFINED	08	259664	
TARGET CORP	COM	87612E106	3752	75000	SH	CALL	DEFINED	08	75000
TARGET CORP	COM	87612E106	6253	125000	SH	PUT	DEFINED	08	125000
TARGET CORP	COM	87612E106	46	921	SH	DEFINED	13	921	
TARGET CORP	COM	87612E106	3	65	SH	OTHER	13	65	

TARGET CORP	COM	87612E106	22509	450000	SH	CALL	DEFINED	17	450000
TARGET CORP	COM	87612E106	22509	450000	SH	PUT	DEFINED	17	450000
TARGET CORP	COM	87612E106	7648	152905	SH		DEFINED	21	152905
TARGET CORP 91907	COM	87612E106	97768	1954572	SH		DEFINED	22	1862665
TARGET CORP	COM	87612E106	53564	1070847	SH		OTHER	22	1070847
TARGETED GENETICS CORP 13000	COM	87612M108	8	13000	SH		OTHER	01	
TASER INTL INC	COM	87651B104	15	1225	SH		DEFINED	01	1225
TASER INTL INC 425	COM	87651B104	26	2200	SH		OTHER	01	1775
TASER INTL INC	COM	87651B104	10	800	SH		DEFINED	08	800
TASER INTL INC	COM	87651B104	84	7000	SH	CALL	DEFINED	08	7000
TASER INTL INC	COM	87651B104	920	76700	SH		DEFINED	17	76700
TASER INTL INC	COM	87651B104	24	2000	SH		DEFINED	22	2000
TASER INTL INC	COM	87651B104	1	100	SH		OTHER	22	100
TASTY BAKING CO	COM	876553306	1556	185470	SH		DEFINED	01	185470
TASTY BAKING CO	COM	876553306	16	1875	SH		OTHER	22	1875
TAUBMAN CTRS INC	COM	876664103	21	742	SH		DEFINED	01	742
TAUBMAN CTRS INC	COM	876664103	8	300	SH		DEFINED	08	300
TAUBMAN CTRS INC	COM	876664103	1152	41515	SH		DEFINED	17	41515
TAUBMAN CTRS INC	COM	876664103	14	500	SH		DEFINED	22	500
TAYLOR CAP GROUP INC	COM	876851106	10	300	SH		DEFINED	08	300
TAYLOR CAP GROUP INC 2099	COM	876851106	6645	203507	SH		DEFINED	21	201408
TAYLOR CAP GROUP INC 5250	COM	876851106	2121	64975	SH		DEFINED	22	59725
TECH DATA CORP 1125	COM	878237106	325	8764	SH		DEFINED	01	7639
TECH DATA CORP 4095	COM	878237106	212	5720	SH		OTHER	01	1625
TECH DATA CORP	COM	878237106	5038	135932	SH		DEFINED	05	135932
TECH DATA CORP	COM	878237106	909	24526	SH		DEFINED	08	24526
TECH DATA CORP 3525	COM	878237106	661	17830	SH		DEFINED	22	14305
TECH DATA CORP	COM	878237106	148	4000	SH		OTHER	22	4000
TECHTEAM GLOBAL INC	COM	878311109	275	24968	SH		DEFINED	17	24968
TECHNE CORP 1400	COM	878377100	365	9075	SH		DEFINED	01	7675
TECHNE CORP 345	COM	878377100	271	6745	SH		OTHER	01	6400
TECHNE CORP	COM	878377100	3654	90940	SH		DEFINED	05	90940
TECHNE CORP	COM	878377100	335	8337	SH		DEFINED	08	8337
TECHNE CORP	COM	878377100	24	600	SH		OTHER	22	600
TECHNIP NEW	SPONSORED AD	878546209	3039	72900	SH		DEFINED	05	72900
TECHNIP NEW	SPONSORED AD	878546209	10010	240100	SH		DEFINED	21	240100
TECHNIP NEW	SPONSORED AD	878546209	504	12100	SH		DEFINED	22	12100
TECHNIP NEW	SPONSORED AD	878546209	192	4600	SH		OTHER	22	4600
TECHNITROL INC 12500	COM	878555101	292	19591	SH		DEFINED	01	7091
TECHNITROL INC	COM	878555101	1772	118775	SH		DEFINED	05	118775
TECHNITROL INC	COM	878555101	22	1444	SH		DEFINED	08	1444
TECHNITROL INC 2650	COM	878555101	6567	440145	SH		DEFINED	21	437495
TECHNITROL INC 4500	COM	878555101	925	61980	SH		DEFINED	22	57480
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	25	21000	SH		DEFINED	22	21000
TECUMSEH PRODS CO	CL A	878895200	86	2175	SH		DEFINED	01	2175
TECUMSEH PRODS CO	CL A	878895200	1698	42877	SH		DEFINED	05	42877
TECUMSEH PRODS CO	CL A	878895200	172	4350	SH		DEFINED	08	4350
TECUMSEH PRODS CO	CL A	878895200	3821	96472	SH		DEFINED	21	96472
TECUMSEH PRODS CO	CL A	878895200	141	3550	SH		DEFINED	22	3550
TECUMSEH PRODS CO	CL A	878895200	51	1300	SH		OTHER	22	1300
TEKELEC 475	COM	879101103	46	2875	SH		DEFINED	01	2400
TEKELEC 569	COM	879101103	9	569	SH		OTHER	01	
TEKELEC	COM	879101103	157	9858	SH		DEFINED	05	9858
TEKELEC	COM	879101103	124	7782	SH		DEFINED	08	7782
TEKELEC	COM	879101103	638	40000	SH	PUT	DEFINED	08	40000
TEKELEC	COM	879101103	2	120	SH		DEFINED	21	120
TEKELEC	COM	879101103	1	48	SH		DEFINED	22	48
TEKTRONIX INC	COM	879131100	265	10810	SH		DEFINED	01	10810
TEKTRONIX INC 325	COM	879131100	118	4824	SH		OTHER	01	4499
TEKTRONIX INC	COM	879131100	3897	158869	SH		DEFINED	05	158869
TEKTRONIX INC	COM	879131100	614	25012	SH		DEFINED	08	25012
TEKTRONIX INC	COM	879131100	262	10687	SH		DEFINED	21	10687
TEKTRONIX INC 900	COM	879131100	251	10214	SH		DEFINED	22	9314
TEKTRONIX INC	COM	879131100	15	600	SH		OTHER	22	600
TELECOM CORP NEW ZEALAND LTD 250	SPONSORED AD	879278208	16	454	SH		DEFINED	01	204
TELECOM CORP NEW ZEALAND LTD 3200	SPONSORED AD	879278208	279	8050	SH		OTHER	01	4850

TELECOM CORP NEW ZEALAND LTD 300	SPONSORED AD	879278208	17	476	SH	DEFINED	22	176	
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	45	1285	SH	OTHER	22	1285	
TELECOM HLDRS TR	DEPOSITRY RC	87927P200	51203	1906295	SH	DEFINED	08	1906295	
TELECOMMUNICATION SYS INC 3800	CL A	87929J103	1344	503500	SH	DEFINED	21	499700	
TELECOMMUNICATION SYS INC	CL A	87929J103	223	83500	SH	DEFINED	22	83500	
TELECOMMUNICATION SYS INC	CL A	87929J103	42	15600	SH	OTHER	22	15600	
TELEDYNE TECHNOLOGIES INC 9389	COM	879360105	660	21089	SH	DEFINED	01	11700	
TELEDYNE TECHNOLOGIES INC 1231	COM	879360105	39	1231	SH	OTHER	01		
TELEDYNE TECHNOLOGIES INC	COM	879360105	4956	158326	SH	DEFINED	05	158326	
TELEDYNE TECHNOLOGIES INC	COM	879360105	88	2800	SH	DEFINED	08	2800	
TELEDYNE TECHNOLOGIES INC	COM	879360105	704	22500	SH	DEFINED	21	22500	
TELEDYNE TECHNOLOGIES INC	COM	879360105	55	1759	SH	OTHER	22	1759	
TELEFLEX INC 650	COM	879369106	331	6468	SH	DEFINED	01	5818	
TELEFLEX INC 2000	COM	879369106	243	4750	SH	OTHER	01	2750	
TELEFLEX INC	COM	879369106	4519	88287	SH	DEFINED	05	88287	
TELEFLEX INC	COM	879369106	257	5012	SH	DEFINED	08	5012	
TELEFLEX INC	COM	879369106	159	3100	SH	DEFINED	22	3100	
TELEFONICA S A 3510	SPONSORED AD	879382208	708	13630	SH	DEFINED	01	10120	
TELEFONICA S A 831	SPONSORED AD	879382208	865	16637	SH	OTHER	01	15806	
TELEFONICA S A 1399	SPONSORED AD	879382208	478	9194	SH	DEFINED	22	7795	
TELEFONICA S A	SPONSORED AD	879382208	217	4179	SH	OTHER	22	4179	
TELEFONOS DE MEXICO S A 440	SPON ADR ORD	879403780	91	2644	SH	DEFINED	01	2204	
TELEFONOS DE MEXICO S A 21380	SPON ADR ORD	879403780	1138	32944	SH	OTHER	01	11564	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	856	24800	SH	DEFINED	08	24800	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	8633	250000	SH	PUT	DEFINED	08	250000
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	9	250	SH	DEFINED	13	250	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2593	75100	SH	DEFINED	17	75100	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	3838	111150	SH	DEFINED	21	111150	
TELEFONOS DE MEXICO S A 100	SPON ADR ORD	879403780	113	3260	SH	DEFINED	22	3160	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	197	5700	SH	OTHER	22	5700	
TELEPHONE & DATA SYS INC	COM	879433100	649	7950	SH	DEFINED	01	7950	
TELEPHONE & DATA SYS INC 75	COM	879433100	6	75	SH	OTHER	01		
TELEPHONE & DATA SYS INC	COM	879433100	13191	161650	SH	DEFINED	05	161650	
TELEPHONE & DATA SYS INC	COM	879433100	746	9137	SH	DEFINED	08	9137	
TELEPHONE & DATA SYS INC	COM	879433100	33077	405350	SH	DEFINED	21	405350	
TELEPHONE & DATA SYS INC 220	COM	879433100	1487	18225	SH	DEFINED	22	18005	
TELEPHONE & DATA SYS INC	COM	879433100	230	2820	SH	OTHER	22	2820	
TELEWEST GLOBAL INC	COM	87956T107	1	59	SH	DEFINED	01	59	
TELEWEST GLOBAL INC	COM	87956T107		11	SH	OTHER	01	11	
TELEWEST GLOBAL INC	COM	87956T107	4483	252000	SH	DEFINED	08	252000	
TELEWEST GLOBAL INC	COM	87956T107	356	20000	SH	CALL	DEFINED	08	20000
TELEWEST GLOBAL INC	COM	87956T107	2404	135106	SH	DEFINED	17	135106	
TELEWEST GLOBAL INC	COM	87956T107	2147	120680	SH	DEFINED	21	120680	
TELIK INC	COM	87959M109	8	500	SH	OTHER	01	500	
TELIK INC	COM	87959M109	21	1400	SH	DEFINED	08	1400	
TELIK INC 2500	COM	87959M109	4363	289300	SH	DEFINED	21	286800	
TELIK INC	COM	87959M109	756	50100	SH	DEFINED	22	50100	
TELIK INC	COM	87959M109	103	6800	SH	OTHER	22	6800	
TELLABS INC 22475	COM	879664100	441	60474	SH	DEFINED	01	37999	
TELLABS INC 6110	COM	879664100	222	30455	SH	OTHER	01	24345	
TELLABS INC	COM	879664100	1341	183759	SH	DEFINED	05	183759	
TELLABS INC	COM	879664100	1833	251104	SH	DEFINED	08	251104	
TELLABS INC	COM	879664100	105	14330	SH	DEFINED	20	14330	
TELLABS INC	COM	879664100	8919	1221746	SH	DEFINED	21	1221746	
TELLABS INC 55320	COM	879664100	1242	170115	SH	DEFINED	22	114795	
TELLABS INC	COM	879664100	242	33102	SH	OTHER	22	33102	
TELUS CORP 100000	NON-VTG SHS	87971M202	3081	100000	SH	DEFINED	21		
TELUS CORP	NON-VTG SHS	87971M202	3	100	SH	DEFINED	22	100	
TEMPLE INLAND INC 600	COM	879868107	665	9161	SH	DEFINED	01	8561	
TEMPLE INLAND INC 500	COM	879868107	132	1816	SH	OTHER	01	1316	
TEMPLE INLAND INC	COM	879868107	4064	56010	SH	DEFINED	05	56010	
TEMPLE INLAND INC	COM	879868107	7522	103675	SH	DEFINED	08	103675	
TEMPLE INLAND INC 500	COM	879868107	36	500	SH	DEFINED	13		

TEMPLE INLAND INC	COM		879868107	184	2534 SH	DEFINED 17	2534
TEMPLE INLAND INC 2134	COM		879868107	1133	15613 SH	DEFINED 21	13479
TEMPLE INLAND INC 380	COM		879868107	691	9525 SH	DEFINED 22	9145
TEMPLE INLAND INC	COM		879868107	1436	19800 SH	OTHER 22	19800
TELETECH HOLDINGS INC	COM		879939106	159	12345 SH	DEFINED 08	12345
TELETECH HOLDINGS INC	COM		879939106	4435	343260 SH	DEFINED 21	343260
TELETECH HOLDINGS INC	COM		879939106	146	11300 SH	DEFINED 22	11300
TELETECH HOLDINGS INC	COM		879939106	58	4500 SH	OTHER 22	4500
TELETECH HOLDINGS INC	COM		879939106	8142	630174 SH	DEFINED	630174
TEMPLETON GLOBAL INCOME FD	COM		880198106	35	4042 SH	DEFINED 01	4042
TEMPLETON GLOBAL INCOME FD 13000	COM		880198106	209	24000 SH	OTHER 01	11000
TEMPLETON GLOBAL INCOME FD 500	COM		880198106	39	4495 SH	DEFINED 22	3995
TEMPLETON GLOBAL INCOME FD	COM		880198106	18	2070 SH	OTHER 22	2070
TEMPUR PEDIC INTL INC	COM		88023U101	4868	260866 SH	DEFINED 01	260866
TEMPUR PEDIC INTL INC	COM		88023U101	15	800 SH	DEFINED 08	800
TEMPUR PEDIC INTL INC	COM		88023U101	381	20395 SH	DEFINED 17	20395
TEMPUR PEDIC INTL INC	COM		88023U101	253	13580 SH	DEFINED 20	13580
TEMPUR PEDIC INTL INC	COM		88023U101	35883	1922990 SH	DEFINED 21	1922990
TEMPUR PEDIC INTL INC 41825	COM		88023U101	2816	150930 SH	DEFINED 22	109105
TEMPUR PEDIC INTL INC	COM		88023U101	61	3270 SH	OTHER 22	3270
TEMPUR PEDIC INTL INC	COM		88023U101	8953	479782 SH	DEFINED	479782
TENARIS S A	SPONSORED AD		88031M109	132	2142 SH	DEFINED 01	2142
TENARIS S A	SPONSORED AD		88031M109	92	1494 SH	OTHER 01	1494
TENET HEALTHCARE CORP	COM		88033G100	727	63033 SH	DEFINED 01	63033
TENET HEALTHCARE CORP 5327	COM		88033G100	119	10307 SH	OTHER 01	4980
TENET HEALTHCARE CORP	COM		88033G100	2190	189899 SH	DEFINED 05	189899
TENET HEALTHCARE CORP	COM		88033G100	655	56767 SH	DEFINED 08	56767
TENET HEALTHCARE CORP	COM		88033G100	6819	591378 SH	DEFINED 21	591378
TENET HEALTHCARE CORP	COM		88033G100	40	3453 SH	DEFINED 22	3453
TENET HEALTHCARE CORP	COM		88033G100	16	1405 SH	OTHER 22	1405
TERADYNE INC	COM		880770102	405	27723 SH	DEFINED 01	27723
TERADYNE INC 60	COM		880770102	8	560 SH	OTHER 01	500
TERADYNE INC	COM		880770102	1107	75830 SH	DEFINED 05	75830
TERADYNE INC	COM		880770102	249	17072 SH	DEFINED 08	17072
TERADYNE INC 8530	COM		880770102	12710	870536 SH	DEFINED 21	862006
TERADYNE INC 9600	COM		880770102	2273	155670 SH	DEFINED 22	146070
TERADYNE INC	COM		880770102	163	11150 SH	OTHER 22	11150
TERADYNE INC	SDCV	3.750%	880770AD4	9968	10120000 PRN	DEFINED 08	10120000
TERADYNE INC	SDCV	3.750%	880770AD4	1	800 PRN	DEFINED 17	800
TERAYON COMMUNICATION SYS	COM		880775101	4	1400 SH	DEFINED 01	1400
TERAYON COMMUNICATION SYS	COM		880775101	2	648 SH	OTHER 01	648
TERAYON COMMUNICATION SYS	COM		880775101	1	400 SH	DEFINED 08	400
TERAYON COMMUNICATION SYS	COM		880775101	5	1650 SH	DEFINED 22	1650
TERAYON COMMUNICATION SYS	COM		880775101	212	68954 SH	DEFINED	68954
TEREX CORP NEW	COM		880779103	2	35 SH	DEFINED 01	35
TEREX CORP NEW	COM		880779103	1026	23686 SH	DEFINED 08	23686
TEREX CORP NEW	COM		880779103	156	3600 SH	DEFINED 20	3600
TEREX CORP NEW 2634	COM		880779103	31629	730459 SH	DEFINED 21	727825
TEREX CORP NEW 18478	COM		880779103	4667	107780 SH	DEFINED 22	89302
TEREX CORP NEW	COM		880779103	36	820 SH	OTHER 22	820
TERRA INDS INC	COM		880915103	163	21059 SH	DEFINED 08	21059
TERRA NITROGEN CO L P 5100 7000	COM UNIT		881005201	302	12100 SH	OTHER 01	
TEVA PHARMACEUTICAL INDS LTD 23206	ADR		881624209	81030	2614730 SH	DEFINED 01	2591524
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	4649	150000 SH	CALL DEFINED 01	150000
TEVA PHARMACEUTICAL INDS LTD 231444	ADR		881624209	12133	391507 SH	OTHER 01	160063
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	338	10919 SH	DEFINED 05	10919
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	617	19900 SH	DEFINED 08	19900
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	1550	50000 SH	CALL DEFINED 08	50000
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	1887	60900 SH	PUT DEFINED 08	60900
TEVA PHARMACEUTICAL INDS LTD 435	ADR		881624209	29	940 SH	DEFINED 13	505
TEVA PHARMACEUTICAL INDS LTD 4994	ADR		881624209	155	4994 SH	OTHER 17	
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	37	1200 SH	DEFINED 20	1200
TEVA PHARMACEUTICAL INDS LTD 32000	ADR		881624209	63928	2062861 SH	DEFINED 21	2030861
TEVA PHARMACEUTICAL INDS LTD 116952	ADR		881624209	96479	3113214 SH	DEFINED 22	2996262
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	20503	661612 SH	OTHER 22	661612
TETRA TECHNOLOGIES INC DEL 2512	COM		88162F105	71	2512 SH	DEFINED 01	

TETRA TECHNOLOGIES INC DEL 12088	COM		88162F105	415	14600 SH	OTHER	01	2512
TETRA TECHNOLOGIES INC DEL	COM		88162F105	1667	58625 SH	DEFINED	05	58625
TETRA TECHNOLOGIES INC DEL	COM		88162F105	210	7400 SH	DEFINED	08	7400
TETRA TECHNOLOGIES INC DEL	COM		88162F105	432	15200 SH	DEFINED	21	15200
TETRA TECH INC NEW	COM		88162G103	90	7125 SH	DEFINED	01	7125
TETRA TECH INC NEW	COM		88162G103	1864	147700 SH	DEFINED	05	147700
TETRA TECH INC NEW	COM		88162G103	188	14895 SH	DEFINED	08	14895
TETRA TECH INC NEW 4800	COM		88162G103	9287	735899 SH	DEFINED	21	731099
TETRA TECH INC NEW 13900	COM		88162G103	1969	156000 SH	DEFINED	22	142100
TESSERA TECHNOLOGIES INC 730	COM		88164L100	194	4480 SH	DEFINED	01	3750
TESSERA TECHNOLOGIES INC	COM		88164L100	3117	72098 SH	DEFINED	05	72098
TESSERA TECHNOLOGIES INC	COM		88164L100	39	900 SH	DEFINED	08	900
TESSERA TECHNOLOGIES INC	COM		88164L100	259	6000 SH	DEFINED	21	6000
TESSERA TECHNOLOGIES INC 100	COM		88164L100	4	100 SH	DEFINED	22	
TESSERA TECHNOLOGIES INC	COM		88164L100	13	300 SH	OTHER	22	300
TEVA PHARMACEUTICAL FIN II L 10000	DBCV	0.500%	88164RAA5	100	100000 PRN	DEFINED	01	90000
TEVA PHARMACEUTICAL FIN II L	DBCV	0.500%	88164RAA5	10	10000 PRN	OTHER	01	10000
TEVA PHARMACEUTICAL FIN II L	DBCV	0.500%	88164RAA5	796	800000 PRN	DEFINED	08	800000
TEVA PHARMACEUTICAL FIN II L	DBCV	0.500%	88164RAA5	2	2200 PRN	DEFINED	17	2200
TEXAS CAPITAL BANCSHARES INC 175	COM		88224Q107	23	1075 SH	DEFINED	01	900
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	282	13450 SH	DEFINED	05	13450
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	71	3361 SH	DEFINED	08	3361
TEXAS INDS INC 8400 200	COM		882491103	720	13393 SH	DEFINED	01	4793
TEXAS INDS INC 2350	COM		882491103	126	2350 SH	OTHER	01	
TEXAS INDS INC	COM		882491103	3562	66275 SH	DEFINED	05	66275
TEXAS INDS INC	COM		882491103	97	1800 SH	DEFINED	08	1800
TEXAS INDS INC	COM		882491103	812	15100 SH	DEFINED	21	15100
TEXAS INDS INC 610	COM		882491103	33	610 SH	OTHER	22	
TEXAS INSTRS INC 60506	COM		882508104	78331	3073012 SH	DEFINED	01	3012506
TEXAS INSTRS INC 588871	COM		882508104	27259	1069389 SH	OTHER	01	480518
TEXAS INSTRS INC	COM		882508104	19141	750936 SH	DEFINED	05	750936
TEXAS INSTRS INC	COM		882508104	3858	151338 SH	DEFINED	08	151338
TEXAS INSTRS INC	COM		882508104	30190	1184400 SH	CALL DEFINED	08	1184400
TEXAS INSTRS INC	COM		882508104	1300	51000 SH	PUT DEFINED	08	51000
TEXAS INSTRS INC	COM		882508104	34	1325 SH	DEFINED	13	1325
TEXAS INSTRS INC	COM		882508104	7	291 SH	OTHER	13	291
TEXAS INSTRS INC	COM		882508104	1908	74850 SH	DEFINED	20	74850
TEXAS INSTRS INC 220920	COM		882508104	46016	1805263 SH	DEFINED	21	1584343
TEXAS INSTRS INC 113781	COM		882508104	30165	1183413 SH	DEFINED	22	1069632
TEXAS INSTRS INC	COM		882508104	13949	547225 SH	OTHER	22	547225
TEXAS PAC LD TR 682	SUB	CTF PROP	882610108	213	1364 SH	OTHER	01	682
TEXAS PAC LD TR 100	SUB	CTF PROP	882610108	640	4100 SH	DEFINED	22	4000
TEXAS REGL BANCSHARES INC 300	CL A	VTG	882673106	158	5250 SH	DEFINED	01	4950
TEXAS REGL BANCSHARES INC	CL A	VTG	882673106	13	444 SH	OTHER	01	444
TEXAS REGL BANCSHARES INC	CL A	VTG	882673106	1	48 SH	DEFINED	05	48
TEXAS REGL BANCSHARES INC	CL A	VTG	882673106	676	22460 SH	DEFINED	08	22460
TEXAS REGL BANCSHARES INC	CL A	VTG	882673106	2742	91050 SH	DEFINED	21	91050
TEXAS ROADHOUSE INC	CL A		882681109	929	33100 SH	DEFINED	17	33100
THAI FD INC	COM		882904105	1133	115000 SH	DEFINED	21	115000
TEXTRON INC 6625	COM		883203101	4100	54949 SH	DEFINED	01	48324
TEXTRON INC 7406	COM		883203101	1890	25323 SH	OTHER	01	17917
TEXTRON INC	COM		883203101	4135	55419 SH	DEFINED	05	55419
TEXTRON INC	COM		883203101	1410	18894 SH	DEFINED	08	18894
TEXTRON INC	COM		883203101	67439	903762 SH	DEFINED	21	903762
TEXTRON INC 28881	COM		883203101	27547	369160 SH	DEFINED	22	340279
TEXTRON INC	COM		883203101	5164	69206 SH	OTHER	22	69206
THERAGENICS CORP	COM		883375107	12	3375 SH	DEFINED	01	3375
THERAGENICS CORP 450	COM		883375107	2	450 SH	OTHER	01	
THERAGENICS CORP	COM		883375107	270	78425 SH	DEFINED	05	78425
THERAGENICS CORP	COM		883375107	70	20400 SH	DEFINED	21	20400
THE9 LTD	ADR		88337K104	53	3127 SH	DEFINED	08	3127
THE9 LTD	ADR		88337K104	3206	188020 SH	DEFINED	21	188020
THERMO ELECTRON CORP 600	COM		883556102	1849	73126 SH	DEFINED	01	72526

THERMO ELECTRON CORP 17681	COM	883556102	462	18282 SH	OTHER 01	601
THERMO ELECTRON CORP 297850	COM	883556102	10659	421469 SH	DEFINED 05	123619
THERMO ELECTRON CORP	COM	883556102	1136	44912 SH	DEFINED 08	44912
THERMO ELECTRON CORP	COM	883556102	1052	41600 SH	DEFINED 20	41600
THERMO ELECTRON CORP 141860	COM	883556102	38950	1540142 SH	DEFINED 21	1398282
THERMO ELECTRON CORP 12565	COM	883556102	7036	278195 SH	DEFINED 22	265630
THERMO ELECTRON CORP	COM	883556102	1602	63357 SH	OTHER 22	63357
THERMOGENESIS CORP 13800	COM NEW	883623209	69	13800 SH	DEFINED 01	
THERMOGENESIS CORP	COM NEW	883623209	1	200 SH	DEFINED 08	200
THESTREET COM 1350000	COM	88368Q103	5819	1350000 SH	OTHER 17	
THOMAS & BETTS CORP	COM	884315102	352	10893 SH	DEFINED 01	10893
THOMAS & BETTS CORP 200	COM	884315102	8	260 SH	OTHER 01	60
THOMAS & BETTS CORP	COM	884315102	4478	138635 SH	DEFINED 05	138635
THOMAS & BETTS CORP	COM	884315102	183	5652 SH	DEFINED 08	5652
THOMAS & BETTS CORP	COM	884315102	6137	190000 SH	DEFINED 21	190000
THOMAS & BETTS CORP	COM	884315102	905	28020 SH	DEFINED 22	28020
THOMAS & BETTS CORP	COM	884315102	1227	38000 SH	OTHER 22	38000
THOMAS INDS INC	COM	884425109	67	1700 SH	DEFINED 01	1700
THOMAS INDS INC 50	COM	884425109	8	207 SH	OTHER 01	157
THOMAS INDS INC	COM	884425109	1525	38475 SH	DEFINED 05	38475
THOMAS INDS INC	COM	884425109	114	2886 SH	DEFINED 08	2886
THOMAS INDS INC 1830	COM	884425109	8435	212780 SH	DEFINED 21	210950
THOMAS INDS INC 4725	COM	884425109	2377	59954 SH	DEFINED 22	55229
THOR INDS INC	COM	885160101	231	7715 SH	DEFINED 01	7715
THOR INDS INC 72200	COM	885160101	2160	72200 SH	OTHER 01	
THOR INDS INC	COM	885160101	3050	101960 SH	DEFINED 05	101960
THOR INDS INC	COM	885160101	151	5065 SH	DEFINED 08	5065
THOR INDS INC	COM	885160101	60	2000 SH	DEFINED 22	2000
THORATEC CORP	COM NEW	885175307	100	8200 SH	DEFINED 01	8200
THORATEC CORP	COM NEW	885175307	99	8102 SH	DEFINED 08	8102
THORATEC CORP	COM NEW	885175307	342	28000 SH	DEFINED 17	28000
THORATEC CORP	COM NEW	885175307	12786	1046300 SH	DEFINED 21	1046300
THORATEC CORP 13600	COM NEW	885175307	3660	299549 SH	DEFINED 22	285949
THORNBURG MTG INC 6650	COM	885218107	313	11161 SH	DEFINED 01	4511
THORNBURG MTG INC 22523	COM	885218107	785	27998 SH	OTHER 01	5475
THORNBURG MTG INC	COM	885218107	20	700 SH	DEFINED 05	700
THORNBURG MTG INC 3750	COM	885218107	105	3750 SH	DEFINED 22	
THORNBURG MTG INC 6600	COM	885218107	615	21950 SH	OTHER 22	15350
3COM CORP	COM	885535104	158	44275 SH	DEFINED 01	44275
3COM CORP 65095	COM	885535104	599	168357 SH	OTHER 01	103262
3COM CORP	COM	885535104	3146	883686 SH	DEFINED 05	883686
3COM CORP	COM	885535104	99	27789 SH	DEFINED 08	27789
3COM CORP	COM	885535104	296	83200 SH	DEFINED 17	83200
3COM CORP	COM	885535104	3	975 SH	DEFINED 22	975
3COM CORP	COM	885535104	7	1950 SH	OTHER 22	1950
3M CO 98799	COM	88579Y101	173234	2021634 SH	DEFINED 01	1922835
3M CO 619086	COM	88579Y101	110206	1286103 SH	OTHER 01	667017
3M CO 124351	COM	88579Y101	43936	512737 SH	DEFINED 05	388386
3M CO	COM	88579Y101	12700	148203 SH	DEFINED 08	148203
3M CO 90	COM	88579Y101	33	390 SH	DEFINED 13	300
3M CO	COM	88579Y101	2353	27455 SH	DEFINED 20	27455
3M CO 83250	COM	88579Y101	73839	861699 SH	DEFINED 21	778449
3M CO 133668	COM	88579Y101	233404	2723821 SH	DEFINED 22	2590153
3M CO	COM	88579Y101	132823	1550038 SH	OTHER 22	1550038
3M CO	COM	88579Y101	6762	78914 SH	DEFINED	78914
THRESHOLD PHARMACEUTICAL INC	COM	885807107	16	2588 SH	DEFINED 08	2588
THRESHOLD PHARMACEUTICAL INC	COM	885807107	77	12925 SH	DEFINED 17	12925
THRESHOLD PHARMACEUTICAL INC	COM	885807107	2425	404800 SH	DEFINED 21	404800
THRESHOLD PHARMACEUTICAL INC 8100	COM	885807107	570	95200 SH	DEFINED 22	87100
TIBCO SOFTWARE INC 5050	COM	88632Q103	38	5050 SH	OTHER 01	

TIBCO SOFTWARE INC	COM	88632Q103	66	8900	SH	DEFINED	08	8900
TIBCO SOFTWARE INC	COM	88632Q103	40	5310	SH	DEFINED	20	5310
TIBCO SOFTWARE INC	COM	88632Q103	3542	475395	SH	DEFINED	21	475395
TIBCO SOFTWARE INC 16355	COM	88632Q103	411	55185	SH	DEFINED	22	38830
TIBCO SOFTWARE INC	COM	88632Q103	10	1280	SH	OTHER	22	1280
TIDEWATER INC	COM	886423102	296	7625	SH	DEFINED	01	7625
TIDEWATER INC 750	COM	886423102	29	750	SH	OTHER	01	
TIDEWATER INC	COM	886423102	5471	140800	SH	DEFINED	05	140800
TIDEWATER INC	COM	886423102	214	5500	SH	DEFINED	08	5500
TIDEWATER INC	COM	886423102	12	308	SH	DEFINED	22	308
TIDEWATER INC	COM	886423102	132	3400	SH	OTHER	22	3400
TIER TECHNOLOGIES INC	CL B	88650Q100	10	1304	SH	DEFINED	08	1304
TIER TECHNOLOGIES INC	CL B	88650Q100	354	48048	SH	DEFINED	22	48048
TIFFANY & CO NEW 1300	COM	886547108	931	26960	SH	DEFINED	01	25660
TIFFANY & CO NEW 3505	COM	886547108	245	7105	SH	OTHER	01	3600
TIFFANY & CO NEW	COM	886547108	2085	60392	SH	DEFINED	05	60392
TIFFANY & CO NEW	COM	886547108	1702	49292	SH	DEFINED	08	49292
TIFFANY & CO NEW	COM	886547108	3797	110000	SH	CALL	DEFINED	110000
TIFFANY & CO NEW	COM	886547108	1702	49300	SH	PUT	DEFINED	49300
TIFFANY & CO NEW 55000	COM	886547108	1899	55000	SH	OTHER	17	
TIFFANY & CO NEW	COM	886547108	607	17589	SH	DEFINED	21	17589
TIFFANY & CO NEW 2085	COM	886547108	1404	40677	SH	DEFINED	22	38592
TIFFANY & CO NEW	COM	886547108	570	16516	SH	OTHER	22	16516
TIMBERLAND CO	CL A	887100105	517	7295	SH	DEFINED	01	7295
TIMBERLAND CO 200	CL A	887100105	14	200	SH	OTHER	01	
TIMBERLAND CO	CL A	887100105	5023	70817	SH	DEFINED	05	70817
TIMBERLAND CO	CL A	887100105	405	5710	SH	DEFINED	08	5710
TIMBERLAND CO	CL A	887100105	35	500	SH	DEFINED	22	500
TIMBERLAND CO	CL A	887100105	18	250	SH	OTHER	22	250
TIME WARNER INC 32200	COM	887317105	80306	4575849	SH	DEFINED	01	4543649
TIME WARNER INC 506272	COM	887317105	11583	660009	SH	OTHER	01	153737
TIME WARNER INC 635451	COM	887317105	50287	2865349	SH	DEFINED	05	2229898
TIME WARNER INC	COM	887317105	25243	1438334	SH	DEFINED	08	1438334
TIME WARNER INC	COM	887317105	2692	153400	SH	CALL	DEFINED	153400
TIME WARNER INC	COM	887317105	942	53700	SH	PUT	DEFINED	53700
TIME WARNER INC	COM	887317105	139	7915	SH	DEFINED	17	7915
TIME WARNER INC	COM	887317105	3405	194025	SH	DEFINED	20	194025
TIME WARNER INC 565720	COM	887317105	112697	6421464	SH	DEFINED	21	5855744
TIME WARNER INC 112751	COM	887317105	18841	1073550	SH	DEFINED	22	960799
TIME WARNER INC	COM	887317105	9409	536118	SH	OTHER	22	536118
TIME WARNER TELECOM INC	CL A	887319101	939	236483	SH	DEFINED	01	236483
TIME WARNER TELECOM INC	CL A	887319101	1	200	SH	OTHER	01	200
TIME WARNER TELECOM INC	CL A	887319101	1	300	SH	DEFINED	08	300
TIMKEN CO 24000	COM	887389104	1302	47626	SH	DEFINED	01	23626
TIMKEN CO 4500	COM	887389104	123	4500	SH	OTHER	01	
TIMKEN CO	COM	887389104	7402	270750	SH	DEFINED	05	270750
TIMKEN CO	COM	887389104	137	5000	SH	DEFINED	08	5000
TIMKEN CO 2000	COM	887389104	9774	357500	SH	DEFINED	21	355500
TIMKEN CO 200	COM	887389104	8	300	SH	DEFINED	22	100
TIMKEN CO	COM	887389104	97	3560	SH	OTHER	22	3560
TITAN CORP	COM	888266103	15018	826990	SH	DEFINED	01	826990
TITAN CORP 525	COM	888266103	10	525	SH	OTHER	01	
TITAN CORP	COM	888266103	3572	196714	SH	DEFINED	05	196714
TITAN CORP	COM	888266103	183	10100	SH	DEFINED	08	10100
TITAN CORP 400000	COM	888266103	7264	400000	SH	OTHER	17	
TITAN CORP	COM	888266103	1898	104500	SH	DEFINED	20	104500
TITAN CORP 299000	COM	888266103	5865	322980	SH	DEFINED	21	23980
TITAN CORP	COM	888266103	4	200	SH	DEFINED	22	200
TITAN CORP	COM	888266103	4	200	SH	OTHER	22	200
TIVO INC	COM	888706108	5	1000	SH	DEFINED	01	1000
TIVO INC	COM	888706108	36	7000	SH	OTHER	01	7000
TIVO INC	COM	888706108	1	200	SH	DEFINED	08	200
TIVO INC 3200	COM	888706108	2264	437900	SH	DEFINED	21	434700
TIVO INC	COM	888706108	404	78140	SH	DEFINED	22	78140
TIVO INC	COM	888706108	50	9600	SH	OTHER	22	9600

TODCO	CL A	88889T107	23	900 SH	DEFINED 08	900
TODCO	CL A	88889T107	6021	233000 SH	DEFINED 21	233000
TOLL BROTHERS INC	COM	889478103	1452	18409 SH	DEFINED 01	18409
TOLL BROTHERS INC	COM	889478103	54	685 SH	OTHER 01	150
535						
TOLL BROTHERS INC	COM	889478103	21273	269793 SH	DEFINED 05	269793
TOLL BROTHERS INC	COM	889478103	8186	103814 SH	DEFINED 08	103814
TOLL BROTHERS INC	COM	889478103	1212	15377 SH	DEFINED 17	15377
TOLL BROTHERS INC	COM	889478103	30	386 SH	DEFINED 22	386
TOLLGRADE COMMUNICATIONS INC	COM	889542106	11	1625 SH	DEFINED 01	1525
100						
TOLLGRADE COMMUNICATIONS INC	COM	889542106	245	35600 SH	DEFINED 05	35600
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1608	233720 SH	DEFINED 21	233720
TOLLGRADE COMMUNICATIONS INC	COM	889542106	51	7370 SH	DEFINED 22	7370
TOLLGRADE COMMUNICATIONS INC	COM	889542106	21	3000 SH	OTHER 22	3000
TOMPKINSTRUSTCO INC	COM	890110109	565	13288 SH	DEFINED 22	2512
10776						
TOMPKINSTRUSTCO INC	COM	890110109	116	2715 SH	OTHER 22	2715
TOO INC	COM	890333107	174	7050 SH	DEFINED 01	4743
2307						
TOO INC	COM	890333107	2	93 SH	OTHER 01	
93						
TOO INC	COM	890333107	2308	93550 SH	DEFINED 05	93550
TOO INC	COM	890333107	291	11800 SH	DEFINED 08	11800
TOO INC	COM	890333107	2975	120580 SH	DEFINED 21	120580
TOOTSIE ROLL INDS INC	COM	890516107	184	6134 SH	DEFINED 01	6134
TOOTSIE ROLL INDS INC	COM	890516107	417	13910 SH	OTHER 01	13910
TOOTSIE ROLL INDS INC	COM	890516107	2882	96083 SH	DEFINED 05	96083
TOOTSIE ROLL INDS INC	COM	890516107	403	13440 SH	DEFINED 08	13440
TOOTSIE ROLL INDS INC	COM	890516107	389	12952 SH	DEFINED 21	12952
TOOTSIE ROLL INDS INC	COM	890516107	3	108 SH	DEFINED 22	
108						
TOOTSIE ROLL INDS INC	COM	890516107	72	2394 SH	OTHER 22	1122
1272						
TOPPS INC	COM	890786106	2	200 SH	DEFINED 08	200
TOPPS INC	COM	890786106	4075	442400 SH	DEFINED 21	435100
7300						
TOPPS INC	COM	890786106	1288	139900 SH	DEFINED 22	127400
12500						
TORCHMARK CORP	COM	891027104	1250	23937 SH	DEFINED 01	23429
508						
TORCHMARK CORP	COM	891027104	2011	38525 SH	OTHER 01	23200
15325						
TORCHMARK CORP	COM	891027104	2323	44505 SH	DEFINED 05	44505
TORCHMARK CORP	COM	891027104	998	19114 SH	DEFINED 08	19114
TORCHMARK CORP	COM	891027104	678	12987 SH	DEFINED 21	12987
TORCHMARK CORP	COM	891027104	12073	231277 SH	DEFINED 22	224737
6540						
TORCHMARK CORP	COM	891027104	1364	26131 SH	OTHER 22	26131
TOREADOR RES CORP	COM	891050106	1104	60810 SH	DEFINED 21	60810
TOREADOR RES CORP	COM	891050106	18	1000 SH	DEFINED 22	1000
TORO CO	COM	891092108	1677	18948 SH	DEFINED 01	5693
13255						
TORO CO	COM	891092108	9	100 SH	OTHER 01	
100						
TORO CO	COM	891092108	7090	80115 SH	DEFINED 05	80115
TORO CO	COM	891092108	65	735 SH	DEFINED 08	735
TORO CO	COM	891092108	1301	14700 SH	DEFINED 21	14700
TORO CO	COM	891092108	89	1000 SH	DEFINED 22	1000
TORONTO DOMINION BK ONT	COM NEW	891160509	51	1234 SH	DEFINED 01	1070
164						
TORONTO DOMINION BK ONT	COM NEW	891160509	52	1248 SH	OTHER 01	592
656						
TORONTO DOMINION BK ONT	COM NEW	891160509	12	289 SH	DEFINED 05	289
TORONTO DOMINION BK ONT	COM NEW	891160509	164	3961 SH	DEFINED 08	3961
TORONTO DOMINION BK ONT	COM NEW	891160509	6503	157279 SH	DEFINED 21	157279
TORONTO DOMINION BK ONT	COM NEW	891160509	1267	30635 SH	DEFINED 22	29814
821						
TORONTO DOMINION BK ONT	COM NEW	891160509	943	22796 SH	OTHER 22	22796
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	425	37334 SH	DEFINED 01	37334
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	6680	586476 SH	DEFINED 21	586476
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	16	1400 SH	DEFINED 22	1400
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	14	1200 SH	OTHER 22	1200
TOTAL S A	SPONSORED AD	89151E109	142	1208 SH	DEFINED 01	1208
TOTAL S A	SPONSORED AD	89151E109	107	914 SH	OTHER 01	759
155						
TOTAL S A	SPONSORED AD	89151E109	363	3100 SH	DEFINED 21	3100
TOTAL S A	SPONSORED AD	89151E109	1944	16580 SH	DEFINED 22	11558
5022						
TOTAL S A	SPONSORED AD	89151E109	623	5317 SH	OTHER 22	5317
TOTAL SYS SVCS INC	COM	891906109	5484	219440 SH	DEFINED 01	219440
TOTAL SYS SVCS INC	COM	891906109	175	7000 SH	OTHER 01	7000
TOTAL SYS SVCS INC	COM	891906109	2	100 SH	DEFINED 05	100
TOTAL SYS SVCS INC	COM	891906109	55	2200 SH	DEFINED 08	2200
TOTAL SYS SVCS INC	COM	891906109	10	400 SH	DEFINED 21	400

TOTAL SYS SVCS INC 340	COM	891906109	706	28240	SH	DEFINED	22	27900
TOWN & CTRY TR 4550	SH BEN INT	892081100	120	4550	SH	DEFINED	01	
TOWN & CTRY TR 7583	SH BEN INT	892081100	321	12133	SH	OTHER	01	4550
TOWN & CTRY TR	SH BEN INT	892081100	3	100	SH	DEFINED	08	100
TOYOTA MOTOR CORP 100	SP ADR REP2C	892331307	74	990	SH	DEFINED	01	890
TOYOTA MOTOR CORP 400	SP ADR REP2C	892331307	551	7404	SH	OTHER	01	7004
TOYOTA MOTOR CORP 280	SP ADR REP2C	892331307	89	1196	SH	DEFINED	22	916
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	135	1820	SH	OTHER	22	1820
TOYS R US INC 300	COM	892335100	6477	251453	SH	DEFINED	01	251153
TOYS R US INC 1590	COM	892335100	82	3202	SH	OTHER	01	1612
TOYS R US INC	COM	892335100	2324	90227	SH	DEFINED	05	90227
TOYS R US INC	COM	892335100	4436	172215	SH	DEFINED	08	172215
TOYS R US INC	COM	892335100	5501	213546	SH	DEFINED	21	213546
TOYS R US INC 5400	COM	892335100	567	22017	SH	DEFINED	22	16617
TOYS R US INC	COM	892335100	3	135	SH	OTHER	22	135
TRACTOR SUPPLY CO 4200	COM	892356106	183	4200	SH	DEFINED	01	
TRACTOR SUPPLY CO 2700	COM	892356106	349	8000	SH	OTHER	01	5300
TRACTOR SUPPLY CO	COM	892356106	4030	92325	SH	DEFINED	05	92325
TRACTOR SUPPLY CO	COM	892356106	170	3900	SH	DEFINED	08	3900
TRACTOR SUPPLY CO	COM	892356106	5574	127700	SH	CALL	DEFINED	127700
TRACTOR SUPPLY CO	COM	892356106	1048	24000	SH	DEFINED	21	24000
TRANSACT TECHNOLOGIES INC	COM	892918103	100	10000	SH	DEFINED	01	10000
TRANSACTION SYS ARCHITECTS	COM	893416107	152	6575	SH	DEFINED	01	6575
TRANSACTION SYS ARCHITECTS 825	COM	893416107	23	1005	SH	OTHER	01	180
TRANSACTION SYS ARCHITECTS	COM	893416107	1897	81941	SH	DEFINED	05	81941
TRANSACTION SYS ARCHITECTS	COM	893416107	387	16713	SH	DEFINED	08	16713
TRANSACTION SYS ARCHITECTS	COM	893416107	6072	262270	SH	DEFINED	21	262270
TRANSACTION SYS ARCHITECTS 700	COM	893416107	303	13083	SH	DEFINED	22	12383
TRANSACTION SYS ARCHITECTS	COM	893416107	97	4200	SH	OTHER	22	4200
TRANSATLANTIC HLDGS INC	COM	893521104	37	558	SH	DEFINED	01	558
TRANSATLANTIC HLDGS INC	COM	893521104	257	3875	SH	OTHER	01	3875
TRANSATLANTIC HLDGS INC	COM	893521104	263	3975	SH	DEFINED	08	3975
TRANSATLANTIC HLDGS INC 3249	COM	893521104	1507	22754	SH	DEFINED	22	19505
TRANSATLANTIC HLDGS INC	COM	893521104	669	10101	SH	OTHER	22	10101
TRANSCANADA CORP	COM	89353D107	25	1000	SH	DEFINED	01	1000
TRANSCANADA CORP 500	COM	89353D107	20	800	SH	OTHER	01	300
TRANSCANADA CORP 374	COM	89353D107	9	374	SH	DEFINED	22	
TRANSCANADA CORP 426	COM	89353D107	410	16600	SH	OTHER	22	16174
TRANSMETA CORP DEL	COM	89376R109	1	1000	SH	DEFINED	08	1000
TRANSMETA CORP DEL	COM	89376R109		500	SH	DEFINED	22	500
TRANSMETA CORP DEL	COM	89376R109	60	64714	SH	DEFINED		64714
TRANSPRO INC	COM	893885103	163	25000	SH	DEFINED	21	25000
TRANSPRO INC 2700	COM	893885103	18	2700	SH	OTHER	22	
TREDEGAR CORP	COM	894650100	103	6095	SH	DEFINED	01	6095
TREDEGAR CORP	COM	894650100	1236	73330	SH	OTHER	01	73330
TREDEGAR CORP	COM	894650100	1467	87025	SH	DEFINED	05	87025
TREDEGAR CORP	COM	894650100	2	100	SH	DEFINED	08	100
TREDEGAR CORP	COM	894650100	379	22500	SH	DEFINED	21	22500
TRI CONTL CORP 18669	COM	895436103	380	21330	SH	DEFINED	01	2661
TRI CONTL CORP 3219	COM	895436103	138	7725	SH	OTHER	01	4506
TRI CONTL CORP	COM	895436103	206	11569	SH	DEFINED	22	11569
TRI CONTL CORP	COM	895436103	71	3994	SH	OTHER	22	3994
TRIAD HOSPITALS INC 494	COM	89579K109	922	18406	SH	DEFINED	01	17912
TRIAD HOSPITALS INC 712	COM	89579K109	36	712	SH	OTHER	01	
TRIAD HOSPITALS INC	COM	89579K109	18842	376085	SH	DEFINED	05	376085
TRIAD HOSPITALS INC	COM	89579K109	288	5741	SH	DEFINED	08	5741
TRIAD HOSPITALS INC	COM	89579K109	1230	24558	SH	DEFINED	17	24558
TRIAD HOSPITALS INC 730	COM	89579K109	15925	317870	SH	DEFINED	21	317140
TRIAD HOSPITALS INC 6300	COM	89579K109	2325	46400	SH	DEFINED	22	40100
TRIAD HOSPITALS INC	COM	89579K109	25	500	SH	OTHER	22	500
TRIAD GTY INC	COM	895925105	289	5501	SH	DEFINED	01	4873

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TRIAD GTY INC	COM	895925105	3518	66870 SH	DEFINED 05	66870
TRIARC COS INC	CL A	895927101	144	10158 SH	DEFINED 01	10158
TRIARC COS INC	CL A	895927101	80	5600 SH	DEFINED 08	5600
TRIARC COS INC	CL B SER 1	895927309	367	26541 SH	DEFINED 01	26541
TRIARC COS INC 400	CL B SER 1	895927309	6	400 SH	OTHER 01	
TRIARC COS INC	CL B SER 1	895927309	1985	143525 SH	DEFINED 05	143525
TRIARC COS INC	CL B SER 1	895927309	134	9662 SH	DEFINED 08	9662
TRIARC COS INC	CL B SER 1	895927309	514	37200 SH	DEFINED 21	37200
TRIBUNE CO NEW 19355	COM	896047107	18547	465179 SH	DEFINED 01	445824
TRIBUNE CO NEW 30404	COM	896047107	17475	438306 SH	OTHER 01	407902
TRIBUNE CO NEW	COM	896047107	4904	122990 SH	DEFINED 05	122990
TRIBUNE CO NEW	COM	896047107	2200	55174 SH	DEFINED 08	55174
TRIBUNE CO NEW	COM	896047107	7	180 SH	OTHER 13	180
TRIBUNE CO NEW 1770	COM	896047107	5000	125399 SH	DEFINED 21	123629
TRIBUNE CO NEW 24841	COM	896047107	15165	380371 SH	DEFINED 22	355530
TRIBUNE CO NEW	COM	896047107	20533	514997 SH	OTHER 22	514997
TRIBUNE CO NEW	SB DB EXCH2%	896047305	41062	461315 SH	DEFINED 08	461315
TRICO BANCSHARES	COM	896095106	7371	351860 SH	DEFINED 21	351860
TRICO BANCSHARES	COM	896095106	244	11640 SH	DEFINED 22	11640
TRICO BANCSHARES	COM	896095106	94	4500 SH	OTHER 22	4500
TRIMBLE NAVIGATION LTD 12500 2800	COM	896239100	950	28087 SH	DEFINED 01	12787
TRIMBLE NAVIGATION LTD 3100	COM	896239100	105	3100 SH	OTHER 01	
TRIMBLE NAVIGATION LTD	COM	896239100	5610	165920 SH	DEFINED 05	165920
TRIMBLE NAVIGATION LTD	COM	896239100	68	2000 SH	DEFINED 08	2000
TRIMBLE NAVIGATION LTD	COM	896239100	4497	133000 SH	DEFINED 21	133000
TRIMERIS INC 261	COM	896263100	3	261 SH	OTHER 01	
TRIMERIS INC	COM	896263100	1	100 SH	DEFINED 08	100
TRIMERIS INC	COM	896263100	208	18500 SH	CALL DEFINED 08	18500
TRIMERIS INC	COM	896263100	1	100 SH	DEFINED 22	100
TRINITY INDS INC	COM	896522109	139	4950 SH	DEFINED 01	4950
TRINITY INDS INC 175	COM	896522109	51	1795 SH	OTHER 01	1620
TRINITY INDS INC	COM	896522109	2710	96207 SH	DEFINED 05	96207
TRINITY INDS INC	COM	896522109	253	8971 SH	DEFINED 08	8971
TRINSIC INC	COM	89668P100	5	10395 SH	DEFINED 01	10395
TRINSIC INC	COM	89668P100	37	71632 SH	DEFINED	71632
TRIPATH TECHNOLOGY INC	COM	89672P104	32	36000 SH	DEFINED 01	36000
TRIPATH TECHNOLOGY INC	COM	89672P104		200 SH	DEFINED 08	200
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	95	28050 SH	DEFINED 01	28050
TRIQUINT SEMICONDUCTOR INC 125	COM	89674K103	1	150 SH	OTHER 01	25
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1080	319381 SH	DEFINED 05	319381
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	37	10848 SH	DEFINED 08	10848
TRITON PCS HLDGS INC	CL A	89677M106	666	300200 SH	DEFINED 08	300200
TRIUMPH GROUP INC NEW	COM	896818101	96	2475 SH	DEFINED 01	2475
TRIUMPH GROUP INC NEW 223	COM	896818101	13	323 SH	OTHER 01	100
TRIUMPH GROUP INC NEW	COM	896818101	1621	41625 SH	DEFINED 05	41625
TRIUMPH GROUP INC NEW	COM	896818101	4	100 SH	DEFINED 08	100
TRIUMPH GROUP INC NEW	COM	896818101	421	10800 SH	DEFINED 21	10800
TRUSTCO BK CORP N Y	COM	898349105	881	76679 SH	DEFINED 01	76679
TRUSTCO BK CORP N Y 25	COM	898349105		25 SH	OTHER 01	
TRUSTCO BK CORP N Y	COM	898349105	2235	194500 SH	DEFINED 05	194500
TRUSTCO BK CORP N Y	COM	898349105	185	16122 SH	DEFINED 08	16122
TRUSTCO BK CORP N Y	COM	898349105	580	50499 SH	DEFINED 21	50499
TRUSTCO BK CORP N Y 1748	COM	898349105	499	43455 SH	DEFINED 22	41707
TRUSTCO BK CORP N Y	COM	898349105	1086	94550 SH	OTHER 22	94550
TRUSTMARK CORP	COM	898402102	32	1100 SH	DEFINED 01	1100
TRUSTMARK CORP 2284	COM	898402102	66	2284 SH	OTHER 01	
TRUSTMARK CORP	COM	898402102	213	7360 SH	DEFINED 08	7360
TUESDAY MORNING CORP 780 125	COM NEW	899035505	152	5282 SH	DEFINED 01	4377
TUESDAY MORNING CORP 75	COM NEW	899035505	2	75 SH	OTHER 01	
TUESDAY MORNING CORP	COM NEW	899035505	2591	89748 SH	DEFINED 05	89748
TUESDAY MORNING CORP	COM NEW	899035505	81	2800 SH	DEFINED 08	2800
TUESDAY MORNING CORP	COM NEW	899035505	14	500 SH	OTHER 22	500
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	9	3210 SH	DEFINED 01	3210
TUMBLEWEED COMMUNICATIONS CO 2595	COM	899690101	7	2595 SH	OTHER 01	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	1	300 SH	DEFINED 08	300
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	2249	815000 SH	DEFINED 21	815000
TUPPERWARE CORP	COM	899896104	166	8158 SH	DEFINED 01	6083

2075									
TUPPERWARE CORP 266	COM	899896104	95	4675	SH	OTHER	01	4409	
TUPPERWARE CORP	COM	899896104	2636	129485	SH	DEFINED	05	129485	
TUPPERWARE CORP	COM	899896104	213	10477	SH	DEFINED	08	10477	
TUPPERWARE CORP 602	COM	899896104	56	2772	SH	DEFINED	22	2170	
TUPPERWARE CORP	COM	899896104	11	536	SH	OTHER	22	536	
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	425	28511	SH	DEFINED	08	28511	
TURKISH INVT FD INC 10000	COM	900145103	159	10000	SH	OTHER	01		
TV AZTECA S A DE C V	SPONSORED AD	901145102	865	100000	SH	DEFINED	08	100000	
TV AZTECA S A DE C V	SPONSORED AD	901145102	239	27646	SH	DEFINED	17	27646	
TV AZTECA S A DE C V 570000	SPONSORED AD	901145102	4931	570000	SH	OTHER	17		
TYCO INTL GROUP S A	DBCV	2.750% 902118BF4	13	9000	PRN	DEFINED	01	9000	
TYCO INTL GROUP S A	DBCV	2.750% 902118BF4	18664	12526000	PRN	DEFINED	08	12526000	
TYCO INTL LTD NEW 41120	COM	902124106	47834	1415199	SH	DEFINED	01	1374079	
TYCO INTL LTD NEW 298181	COM	902124106	13660	404133	SH	OTHER	01	105952	
TYCO INTL LTD NEW 549500	COM	902124106	55745	1649256	SH	DEFINED	05	1099756	
TYCO INTL LTD NEW	COM	902124106	7509	222147	SH	DEFINED	08	222147	
TYCO INTL LTD NEW	COM	902124106	774	22900	SH	CALL	DEFINED	08	22900
TYCO INTL LTD NEW 180	COM	902124106	25	745	SH	DEFINED	13	565	
TYCO INTL LTD NEW	COM	902124106	1592	47108	SH	DEFINED	17	47108	
TYCO INTL LTD NEW	COM	902124106	2488	73600	SH	DEFINED	20	73600	
TYCO INTL LTD NEW 234090	COM	902124106	86911	2571327	SH	DEFINED	21	2337237	
TYCO INTL LTD NEW 57994	COM	902124106	50622	1497694	SH	DEFINED	22	1439700	
TYCO INTL LTD NEW	COM	902124106	14408	426263	SH	OTHER	22	426263	
TYLER TECHNOLOGIES INC	COM	902252105	38	5000	SH	DEFINED	01	5000	
TYLER TECHNOLOGIES INC	COM	902252105	2	200	SH	DEFINED	08	200	
TYLER TECHNOLOGIES INC	COM	902252105	38	5000	SH	DEFINED	22	5000	
TYSON FOODS INC 500	CL A	902494103	1217	72967	SH	DEFINED	01	72467	
TYSON FOODS INC 4640	CL A	902494103	125	7468	SH	OTHER	01	2828	
TYSON FOODS INC	CL A	902494103	11461	687121	SH	DEFINED	05	687121	
TYSON FOODS INC	CL A	902494103	1006	60321	SH	DEFINED	08	60321	
TYSON FOODS INC	CL A	902494103	9538	571830	SH	DEFINED	21	571830	
TYSON FOODS INC 25080	CL A	902494103	2542	152426	SH	DEFINED	22	127346	
UCBH HOLDINGS INC 3900 400	COM	90262T308	901	22578	SH	DEFINED	01	18278	
UCBH HOLDINGS INC 1000	COM	90262T308	40	1000	SH	OTHER	01		
UCBH HOLDINGS INC	COM	90262T308	29425	737472	SH	DEFINED	05	737472	
UCBH HOLDINGS INC	COM	90262T308	142	3555	SH	DEFINED	08	3555	
UCBH HOLDINGS INC	COM	90262T308	1233	30900	SH	DEFINED	21	30900	
UCBH HOLDINGS INC	COM	90262T308	12	294	SH	OTHER	22	294	
UGI CORP NEW 14154 400	COM	902681105	1086	23900	SH	DEFINED	01	9346	
UGI CORP NEW 1396	COM	902681105	63	1396	SH	OTHER	01		
UGI CORP NEW	COM	902681105	6587	145034	SH	DEFINED	05	145034	
UGI CORP NEW	COM	902681105	463	10204	SH	DEFINED	08	10204	
UGI CORP NEW	COM	902681105	1590	35000	SH	DEFINED	21	35000	
UGI CORP NEW 3450	COM	902681105	579	12750	SH	DEFINED	22	9300	
UGI CORP NEW	COM	902681105	685	15075	SH	OTHER	22	15075	
UICI 20000	COM	902737105	688	28381	SH	DEFINED	01	8381	
UICI 425	COM	902737105	10	425	SH	OTHER	01		
UICI	COM	902737105	2993	123425	SH	DEFINED	05	123425	
UICI	COM	902737105	5	200	SH	DEFINED	08	200	
UICI	COM	902737105	8316	342930	SH	DEFINED	21	342930	
UICI	COM	902737105	56	2300	SH	DEFINED	22	2300	
UICI	COM	902737105	24	1000	SH	OTHER	22	1000	
UIL HLDG CORP 7550	COM	902748102	557	11000	SH	DEFINED	01	3450	
UIL HLDG CORP 50	COM	902748102	3	50	SH	OTHER	01		
UIL HLDG CORP	COM	902748102	2154	42535	SH	DEFINED	05	42535	
UIL HLDG CORP	COM	902748102	122	2400	SH	DEFINED	08	2400	
UIL HLDG CORP	COM	902748102	471	9300	SH	DEFINED	21	9300	
UIL HLDG CORP	COM	902748102	105	2075	SH	DEFINED	22	2075	
UIL HLDG CORP	COM	902748102	82	1625	SH	OTHER	22	1625	
UMB FINL CORP	COM	902788108	108	1890	SH	DEFINED	01	1890	
UMB FINL CORP 9410	COM	902788108	874	15355	SH	OTHER	01	5945	

UMB FINL CORP	COM	902788108	6	100 SH	DEFINED 08	100
UMB FINL CORP	COM	902788108	211	3700 SH	DEFINED 17	3700
UMB FINL CORP 15000	COM	902788108	14246	250280 SH	DEFINED 21	235280
UMB FINL CORP 2400	COM	902788108	1833	32200 SH	DEFINED 22	29800
UMB FINL CORP	COM	902788108	85	1500 SH	OTHER 22	1500
U S B HLDG INC	COM	902910108	16	700 SH	DEFINED 08	700
U S B HLDG INC 10000	COM	902910108	222	10000 SH	OTHER 22	
UST INC 15200	COM	902911106	307396	5945771 SH	DEFINED 01	5930571
UST INC 29852	COM	902911106	5210	100772 SH	OTHER 01	70920
UST INC	COM	902911106	11245	217506 SH	DEFINED 05	217506
UST INC	COM	902911106	1171	22652 SH	DEFINED 08	22652
UST INC	COM	902911106	46890	906966 SH	DEFINED 21	906966
UST INC 6500	COM	902911106	6118	118335 SH	DEFINED 22	111835
UST INC	COM	902911106	476	9199 SH	OTHER 22	9199
US BANCORP DEL 357539	COM NEW	902973304	44236	1534907 SH	DEFINED 01	1177368
US BANCORP DEL 926048	COM NEW	902973304	47696	1654949 SH	OTHER 01	728901
US BANCORP DEL 498500	COM NEW	902973304	128407	4455475 SH	DEFINED 05	3956975
US BANCORP DEL	COM NEW	902973304	4972	172536 SH	DEFINED 08	172536
US BANCORP DEL	COM NEW	902973304	769	26700 SH	DEFINED 17	26700
US BANCORP DEL	COM NEW	902973304	95707	3320866 SH	DEFINED 21	3320866
US BANCORP DEL 135001	COM NEW	902973304	67610	2345947 SH	DEFINED 22	2210946
US BANCORP DEL	COM NEW	902973304	16583	575416 SH	OTHER 22	575416
URS CORP NEW 20000	COM	903236107	875	30450 SH	DEFINED 01	10450
URS CORP NEW 50	COM	903236107	1	50 SH	OTHER 01	
URS CORP NEW	COM	903236107	3556	123675 SH	DEFINED 05	123675
URS CORP NEW	COM	903236107	6	200 SH	DEFINED 08	200
URS CORP NEW	COM	903236107	6875	239115 SH	DEFINED 21	239115
U S G CORP 200	COM NEW	903293405	398	12000 SH	DEFINED 01	11800
U S G CORP	COM NEW	903293405	7	200 SH	OTHER 01	200
U S G CORP	COM NEW	903293405	955	28800 SH	DEFINED 08	28800
U S G CORP	COM NEW	903293405	1542	46500 SH	CALL DEFINED 08	46500
USEC INC	COM	90333E108	359	22057 SH	DEFINED 01	22057
USEC INC	COM	90333E108	75	4600 SH	DEFINED 08	4600
U S I HLDGS 4900	COM	90333H101	58	4900 SH	DEFINED 01	
U S I HLDGS 6000	COM	90333H101	71	6000 SH	OTHER 01	
U S I HLDGS	COM	90333H101	16	1400 SH	DEFINED 08	1400
U S I HLDGS	COM	90333H101	852	72301 SH	DEFINED 17	72301
U S CONCRETE INC	COM	90333L102	7	1042 SH	DEFINED 01	1042
U S CONCRETE INC	COM	90333L102	63	9977 SH	DEFINED 08	9977
U S CONCRETE INC 700	COM	90333L102	4	700 SH	OTHER 22	
U S PHYSICAL THERAPY INC 4400	COM	90337L108	7587	542700 SH	DEFINED 21	538300
U S PHYSICAL THERAPY INC 8900	COM	90337L108	2035	145600 SH	DEFINED 22	136700
U S PHYSICAL THERAPY INC	COM	90337L108	34	2400 SH	OTHER 22	2400
U S XPRESS ENTERPRISES INC 500 200	CL A	90338N103	71	4325 SH	DEFINED 01	3625
U S XPRESS ENTERPRISES INC 200	CL A	90338N103	3	200 SH	OTHER 01	
U S XPRESS ENTERPRISES INC	CL A	90338N103	1193	72979 SH	DEFINED 05	72979
U S XPRESS ENTERPRISES INC	CL A	90338N103	1570	96043 SH	DEFINED 21	96043
U S XPRESS ENTERPRISES INC	CL A	90338N103	51	3140 SH	DEFINED 22	3140
U S XPRESS ENTERPRISES INC	CL A	90338N103	21	1300 SH	OTHER 22	1300
USA MOBILITY INC	COM	90341G103	220	6789 SH	DEFINED 08	6789
USA MOBILITY INC	COM	90341G103	1769	54589 SH	DEFINED 22	54589
UAP HLDG CORP	COM	903441103	95	5872 SH	DEFINED 08	5872
UAP HLDG CORP	COM	903441103	126	7849 SH	DEFINED 17	7849
UAP HLDG CORP 2600	COM	903441103	3933	244300 SH	DEFINED 21	241700
UAP HLDG CORP	COM	903441103	950	59008 SH	DEFINED 22	59008
UAP HLDG CORP	COM	903441103	114	7092 SH	OTHER 22	7092
ULTRA PETROLEUM CORP	COM	903914109	344	6777 SH	DEFINED 01	6777
ULTRA PETROLEUM CORP 6290	COM	903914109	328	6453 SH	OTHER 01	163
ULTRA PETROLEUM CORP	COM	903914109	51	1010 SH	DEFINED 20	1010
ULTRA PETROLEUM CORP	COM	903914109	4414	86895 SH	DEFINED 21	86895
ULTRA PETROLEUM CORP 3105	COM	903914109	763	15015 SH	DEFINED 22	11910
ULTRA PETROLEUM CORP	COM	903914109	734	14450 SH	OTHER 22	14450

ULTRATECH INC	COM	904034105	66	4500 SH	DEFINED 01	4500
ULTRATECH INC	COM	904034105	71	4895 SH	OTHER 01	440
4455						
ULTRATECH INC	COM	904034105	910	62325 SH	DEFINED 05	62325
ULTRATECH INC	COM	904034105	44	3000 SH	DEFINED 08	3000
ULTRATECH INC	COM	904034105	8782	601500 SH	DEFINED 21	599400
2100						
ULTRATECH INC	COM	904034105	1748	119700 SH	DEFINED 22	113200
6500						
ULTRATECH INC	COM	904034105	80	5500 SH	OTHER 22	5500
UMPQUA HLDGS CORP	COM	904214103	242	10350 SH	DEFINED 01	5850
4500						
UMPQUA HLDGS CORP	COM	904214103	2793	119600 SH	DEFINED 05	119600
UMPQUA HLDGS CORP	COM	904214103	5	200 SH	DEFINED 08	200
UMPQUA HLDGS CORP	COM	904214103	52	2240 SH	DEFINED 20	2240
UMPQUA HLDGS CORP	COM	904214103	4111	176071 SH	DEFINED 21	176071
UMPQUA HLDGS CORP	COM	904214103	148	6350 SH	DEFINED 22	
6350						
UMPQUA HLDGS CORP	COM	904214103	13	540 SH	OTHER 22	
540						
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD	90458E107	2882	83838 SH	DEFINED 21	83838
UNIFI INC	COM	904677101	295	88200 SH	DEFINED 17	88200
UNIFIRST CORP MASS	COM	904708104	4	100 SH	DEFINED 01	100
UNIFIRST CORP MASS	COM	904708104	136	3400 SH	DEFINED 08	3400
UNIFIRST CORP MASS	COM	904708104	24259	608000 SH	DEFINED 21	601700
6300						
UNIFIRST CORP MASS	COM	904708104	7877	197430 SH	DEFINED 22	181344
16086						
UNILEVER PLC	SPON ADR NEW	904767704	26	655 SH	DEFINED 01	655
UNILEVER PLC	SPON ADR NEW	904767704	27	680 SH	OTHER 01	45
635						
UNILEVER PLC	SPON ADR NEW	904767704	212	5300 SH	DEFINED 21	5300
UNILEVER PLC	SPON ADR NEW	904767704	20	491 SH	DEFINED 22	491
UNILEVER PLC	SPON ADR NEW	904767704	524	13099 SH	OTHER 22	13099
UNILEVER N V	N Y SHS NEW	904784709	1878	27454 SH	DEFINED 01	25869
1585						
UNILEVER N V	N Y SHS NEW	904784709	1546	22589 SH	OTHER 01	17308
5281						
UNILEVER N V	N Y SHS NEW	904784709	1416	20700 SH	DEFINED 20	20700
UNILEVER N V	N Y SHS NEW	904784709	21615	315920 SH	DEFINED 21	257240
58680						
UNILEVER N V	N Y SHS NEW	904784709	1103	16128 SH	DEFINED 22	7907
8221						
UNILEVER N V	N Y SHS NEW	904784709	2083	30444 SH	OTHER 22	30444
UNION BANKSHARES INC	COM	905400107	394	17730 SH	OTHER 22	17730
UNION PAC CORP	COM	907818108	13835	198491 SH	DEFINED 01	186808
11683						
UNION PAC CORP	COM	907818108	18363	263453 SH	OTHER 01	106056
157397						
UNION PAC CORP	COM	907818108	34551	495714 SH	DEFINED 05	495714
UNION PAC CORP	COM	907818108	3078	44159 SH	DEFINED 08	44159
UNION PAC CORP	COM	907818108	13377	191929 SH	DEFINED 21	191929
UNION PAC CORP	COM	907818108	23633	339061 SH	DEFINED 22	325598
13463						
UNION PAC CORP	COM	907818108	21455	307824 SH	OTHER 22	307824
UNIONBANCAL CORP	COM	908906100	276	4500 SH	DEFINED 01	1000
3500						
UNIONBANCAL CORP	COM	908906100	18	300 SH	OTHER 01	300
UNIONBANCAL CORP	COM	908906100	23428	382500 SH	DEFINED 05	382500
UNIONBANCAL CORP	COM	908906100	32	525 SH	DEFINED 08	525
UNIONBANCAL CORP	COM	908906100	18197	297100 SH	DEFINED 21	297100
UNIONBANCAL CORP	COM	908906100	1794	29290 SH	DEFINED 22	27440
1850						
UNIONBANCAL CORP	COM	908906100	92	1500 SH	OTHER 22	1500
UNISOURCE ENERGY CORP	COM	909205106	3040	98150 SH	DEFINED 01	34550
14300 49300						
UNISOURCE ENERGY CORP	COM	909205106	6	200 SH	OTHER 01	
200						
UNISOURCE ENERGY CORP	COM	909205106	3250	104950 SH	DEFINED 05	104950
UNISOURCE ENERGY CORP	COM	909205106	635	20500 SH	DEFINED 08	20500
UNISOURCE ENERGY CORP	COM	909205106	722	23300 SH	DEFINED 21	23300
UNISOURCE ENERGY CORP	COM	909205106	31	1000 SH	DEFINED 22	1000
UNISOURCE ENERGY CORP	COM	909205106	10	334 SH	OTHER 22	334
UNISYS CORP	COM	909214108	320	45260 SH	DEFINED 01	45260
UNISYS CORP	COM	909214108	54	7665 SH	OTHER 01	6540
1125						
UNISYS CORP	COM	909214108	923	130730 SH	DEFINED 05	130730
UNISYS CORP	COM	909214108	569	80629 SH	DEFINED 08	80629
UNISYS CORP	COM	909214108	287	40637 SH	DEFINED 21	40637
UNISYS CORP	COM	909214108	170	24140 SH	DEFINED 22	23140
1000						
UNIT CORP	COM	909218109	675	14945 SH	DEFINED 01	7895
6750 300						
UNIT CORP	COM	909218109	36	800 SH	OTHER 01	
800						

UNIT CORP	COM	909218109	5190	114900	SH	DEFINED 05	114900
UNIT CORP	COM	909218109	99	2200	SH	DEFINED 08	2200
UNIT CORP 800	COM	909218109	5755	127400	SH	DEFINED 21	126600
UNIT CORP 200	COM	909218109	754	16700	SH	DEFINED 22	16500
UNIT CORP	COM	909218109	104	2300	SH	OTHER 22	2300
UNITED AMER INDEMNITY LTD	CL A	90933T109	4553	241650	SH	DEFINED 21	241650
UNITED AMER INDEMNITY LTD	CL A	90933T109	151	8000	SH	DEFINED 22	8000
UNITED AMER INDEMNITY LTD	CL A	90933T109	62	3300	SH	OTHER 22	3300
UNITED BANKSHARES INC WEST V 6643 2457	COM	909907107	3358	101329	SH	DEFINED 01	92229
UNITED BANKSHARES INC WEST V 5457	COM	909907107	181	5457	SH	OTHER 01	
UNITED BANKSHARES INC WEST V	COM	909907107	3591	108350	SH	DEFINED 05	108350
UNITED BANKSHARES INC WEST V	COM	909907107	127	3820	SH	DEFINED 08	3820
UNITED BANKSHARES INC WEST V	COM	909907107	885	26700	SH	DEFINED 21	26700
UNITED BANKSHARES INC WEST V	COM	909907107	133	4000	SH	OTHER 22	4000
UNITED CAPITAL CORP	COM	909912107	328	13434	SH	DEFINED 22	13434
UNITED DEFENSE INDS INC	COM	91018B104	22	306	SH	DEFINED 01	306
UNITED DEFENSE INDS INC 30	COM	91018B104	2	30	SH	OTHER 01	
UNITED DEFENSE INDS INC	COM	91018B104	37	500	SH	DEFINED 05	500
UNITED DEFENSE INDS INC	COM	91018B104	173	2350	SH	DEFINED 08	2350
UNITED DEFENSE INDS INC 500000	COM	91018B104	36710	500000	SH	OTHER 17	
UNITED DEFENSE INDS INC	COM	91018B104	252	3430	SH	DEFINED 20	3430
UNITED DEFENSE INDS INC	COM	91018B104	24638	335581	SH	DEFINED 21	335581
UNITED DEFENSE INDS INC 9365	COM	91018B104	1427	19436	SH	DEFINED 22	10071
UNITED DEFENSE INDS INC	COM	91018B104	75	1020	SH	OTHER 22	1020
UNITED DOMINION REALTY TR IN 3246	COM	910197102	2561	122694	SH	DEFINED 01	119448
UNITED DOMINION REALTY TR IN 14871	COM	910197102	1169	56017	SH	OTHER 01	41146
UNITED DOMINION REALTY TR IN	COM	910197102	4453	213375	SH	DEFINED 05	213375
UNITED DOMINION REALTY TR IN	COM	910197102	803	38492	SH	DEFINED 08	38492
UNITED DOMINION REALTY TR IN	COM	910197102	9668	463240	SH	DEFINED 21	463240
UNITED DOMINION REALTY TR IN 750	COM	910197102	75	3597	SH	DEFINED 22	2847
UNITED DOMINION REALTY TR IN	COM	910197102	430	20625	SH	OTHER 22	20625
UNITED INDL CORP	COM	910671106	201	6792	SH	DEFINED 08	6792
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	758	225000	SH	DEFINED 08	225000
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	1	402	SH	DEFINED 22	402
UNITED MOBILE HOMES INC	COM	911024107	64	4000	SH	DEFINED 01	4000
UNITED MOBILE HOMES INC	COM	911024107	494	30785	SH	DEFINED 22	30785
UNITED NAT FOODS INC	COM	911163103	207	7231	SH	DEFINED 01	7231
UNITED NAT FOODS INC	COM	911163103	14	500	SH	OTHER 01	500
UNITED NAT FOODS INC	COM	911163103	2857	99800	SH	DEFINED 05	99800
UNITED NAT FOODS INC	COM	911163103	214	7482	SH	DEFINED 08	7482
UNITED NAT FOODS INC	COM	911163103	5139	179500	SH	DEFINED 21	179500
UNITED NAT FOODS INC 400	COM	911163103	86	3000	SH	DEFINED 22	2600
UNITED NAT FOODS INC	COM	911163103	20	700	SH	OTHER 22	700
UNITED ONLINE INC	COM	911268100	3	300	SH	DEFINED 08	300
UNITED ONLINE INC	COM	911268100	1910	182400	SH	DEFINED 21	182400
UNITED ONLINE INC 18200	COM	911268100	211	20200	SH	OTHER 22	2000
UNITED PARCEL SERVICE INC 27470	CL B	911312106	171585	2358887	SH	DEFINED 01	2331417
UNITED PARCEL SERVICE INC 437728	CL B	911312106	44272	608627	SH	OTHER 01	170899
UNITED PARCEL SERVICE INC 14850	CL B	911312106	40212	552817	SH	DEFINED 05	537967
UNITED PARCEL SERVICE INC	CL B	911312106	9162	125952	SH	DEFINED 08	125952
UNITED PARCEL SERVICE INC 140	CL B	911312106	7026	96590	SH	DEFINED 13	96450
UNITED PARCEL SERVICE INC	CL B	911312106	1598	21975	SH	DEFINED 20	21975
UNITED PARCEL SERVICE INC 65370	CL B	911312106	41656	572663	SH	DEFINED 21	507293
UNITED PARCEL SERVICE INC 86726	CL B	911312106	51224	704211	SH	DEFINED 22	617485
UNITED PARCEL SERVICE INC	CL B	911312106	16322	224383	SH	OTHER 22	224383
UNITED RENTALS INC	COM	911363109	322	15925	SH	DEFINED 01	15925
UNITED RENTALS INC	COM	911363109	9684	479174	SH	DEFINED 05	479174
UNITED RENTALS INC	COM	911363109	111	5488	SH	DEFINED 08	5488
UNITED RENTALS INC	COM	911363109	9632	476600	SH	DEFINED 21	476600
UNITED RENTALS INC	COM	911363109	465	23008	SH	DEFINED 22	23008
UNITED RENTALS INC	COM	911363109	48	2392	SH	OTHER 22	2392
UNITED RETAIL GROUP INC	COM	911380103	165	28000	SH	DEFINED 22	28000
U STORE IT TR	COM	91274F104	57	3263	SH	DEFINED 01	3263
U STORE IT TR	COM	91274F104	54	3100	SH	DEFINED 05	3100
U STORE IT TR	COM	91274F104	21	1200	SH	DEFINED 08	1200
U STORE IT TR	COM	91274F104	2204	126660	SH	DEFINED 21	126660
U STORE IT TR	COM	91274F104	71	4100	SH	DEFINED 22	4100

U STORE IT TR	COM	91274F104	30	1700	SH	OTHER	22	1700	
UNITED STATES STL CORP NEW 21150 1500	COM	912909108	4524	88958	SH	DEFINED	01	66308	
UNITED STATES STL CORP NEW 3250	COM	912909108	165	3250	SH	OTHER	01		
UNITED STATES STL CORP NEW 65150	COM	912909108	8826	173571	SH	DEFINED	05	108421	
UNITED STATES STL CORP NEW	COM	912909108	979	19250	SH	DEFINED	08	19250	
UNITED STATES STL CORP NEW	COM	912909108	1139	22409	SH	DEFINED	21	22409	
UNITED STATES STL CORP NEW 300	COM	912909108	748	14703	SH	DEFINED	22	14403	
UNITED STATES STL CORP NEW	COM	912909108	2	35	SH	OTHER	22	35	
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	8262	50000	SH	DEFINED	01	50000	
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	16627	100624	SH	DEFINED	17	100624	
UNITED STATIONERS INC 2900	COM	913004107	390	8625	SH	DEFINED	01	5725	
UNITED STATIONERS INC 150	COM	913004107	7	150	SH	OTHER	01		
UNITED STATIONERS INC	COM	913004107	4020	88850	SH	DEFINED	05	88850	
UNITED STATIONERS INC	COM	913004107	9	200	SH	DEFINED	08	200	
UNITED STATIONERS INC	COM	913004107	1018	22500	SH	DEFINED	21	22500	
UNITED STATIONERS INC 65	COM	913004107	3	65	SH	DEFINED	22		
UNITED STATIONERS INC 6935	COM	913004107	317	7000	SH	OTHER	22	65	
UNITED SURGICAL PARTNERS INT 10175 1700	COM	913016309	774	16900	SH	DEFINED	01	5025	
UNITED SURGICAL PARTNERS INT 975	COM	913016309	45	975	SH	OTHER	01		
UNITED SURGICAL PARTNERS INT	COM	913016309	3861	84350	SH	DEFINED	05	84350	
UNITED SURGICAL PARTNERS INT	COM	913016309	65	1414	SH	DEFINED	08	1414	
UNITED SURGICAL PARTNERS INT	COM	913016309	10412	227482	SH	DEFINED	21	227482	
UNITED SURGICAL PARTNERS INT 3500	COM	913016309	160	3500	SH	DEFINED	22		
UNITED SURGICAL PARTNERS INT 700	COM	913016309	247	5400	SH	OTHER	22	4700	
UNITED TECHNOLOGIES CORP 31683	COM	913017109	146706	1443104	SH	DEFINED	01	1411421	
UNITED TECHNOLOGIES CORP 356236	COM	913017109	70361	692124	SH	OTHER	01	335888	
UNITED TECHNOLOGIES CORP 44651	COM	913017109	119673	1177192	SH	DEFINED	05	1132541	
UNITED TECHNOLOGIES CORP	COM	913017109	4578	45030	SH	DEFINED	08	45030	
UNITED TECHNOLOGIES CORP	COM	913017109	33995	334400	SH	CALL	DEFINED	08	334400
UNITED TECHNOLOGIES CORP	COM	913017109	71	702	SH	DEFINED	13	702	
UNITED TECHNOLOGIES CORP 50	COM	913017109	13	128	SH	OTHER	13	78	
UNITED TECHNOLOGIES CORP 700	COM	913017109	73280	720831	SH	DEFINED	21	720131	
UNITED TECHNOLOGIES CORP 104400	COM	913017109	239048	2351445	SH	DEFINED	22	2247045	
UNITED TECHNOLOGIES CORP	COM	913017109	79140	778474	SH	OTHER	22	778474	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23	506	SH	DEFINED	08	506	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3157	69090	SH	DEFINED	21	69090	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	80	SH	DEFINED	22	80	
UNITEDGLOBALCOM	CL A	913247508	6	669	SH	DEFINED	01	669	
UNITEDGLOBALCOM	CL A	913247508	31	3300	SH	DEFINED	05	3300	
UNITEDGLOBALCOM	CL A	913247508	78	8250	SH	DEFINED	08	8250	
UNITEDGLOBALCOM	CL A	913247508	4020	424994	SH	DEFINED	21	424994	
UNITEDGLOBALCOM 22720	CL A	913247508	396	41820	SH	DEFINED	22	19100	
UNITEDGLOBALCOM	CL A	913247508	189	20000	SH	OTHER	22	20000	
UNITEDHEALTH GROUP INC 20525	COM	91324P102	142260	1491505	SH	DEFINED	01	1470980	
UNITEDHEALTH GROUP INC 194848	COM	91324P102	32788	343761	SH	OTHER	01	148913	
UNITEDHEALTH GROUP INC	COM	91324P102	36606	383794	SH	DEFINED	05	383794	
UNITEDHEALTH GROUP INC	COM	91324P102	6731	70572	SH	DEFINED	08	70572	
UNITEDHEALTH GROUP INC 150	COM	91324P102	35	365	SH	DEFINED	13	215	
UNITEDHEALTH GROUP INC	COM	91324P102	1755	18400	SH	DEFINED	20	18400	
UNITEDHEALTH GROUP INC 56580	COM	91324P102	63436	665092	SH	DEFINED	21	608512	
UNITEDHEALTH GROUP INC 21060	COM	91324P102	28478	298574	SH	DEFINED	22	277514	
UNITEDHEALTH GROUP INC	COM	91324P102	5335	55930	SH	OTHER	22	55930	
UNITIL CORP	COM	913259107	70	2700	SH	OTHER	01	2700	
UNITIL CORP	COM	913259107	1567	60725	SH	OTHER	22	60725	
UNITRIN INC	COM	913275103	3695	81391	SH	DEFINED	01	81391	
UNITRIN INC 5185	COM	913275103	423	9325	SH	OTHER	01	4140	
UNITRIN INC	COM	913275103	5890	129729	SH	DEFINED	05	129729	
UNITRIN INC	COM	913275103	345	7600	SH	DEFINED	08	7600	
UNITRIN INC 600	COM	913275103	511	11250	SH	DEFINED	22	10650	

UNITRIN INC	COM	913275103	1190	26216	SH	OTHER	22	26216
UNIVERSAL COMPRESSION HLDGS	COM	913431102	61	1600	SH	DEFINED	01	1600
UNIVERSAL COMPRESSION HLDGS	COM	913431102	61	1600	SH	DEFINED	05	1600
UNIVERSAL COMPRESSION HLDGS	COM	913431102	11	300	SH	DEFINED	08	300
UNIVERSAL COMPRESSION HLDGS	COM	913431102	5282	139470	SH	DEFINED	21	139470
UNIVERSAL COMPRESSION HLDGS	COM	913431102	289	7630	SH	DEFINED	22	7090
540								
UNIVERSAL COMPRESSION HLDGS	COM	913431102	89	2340	SH	OTHER	22	2340
UNIVERSAL CORP VA	COM	913456109	1179	25751	SH	DEFINED	01	25751
UNIVERSAL CORP VA	COM	913456109	2675	58450	SH	OTHER	01	56450
2000								
UNIVERSAL CORP VA	COM	913456109	2723	59497	SH	DEFINED	05	59497
UNIVERSAL CORP VA	COM	913456109	158	3443	SH	DEFINED	08	3443
UNIVERSAL FST PRODS INC	COM	913543104	281	7225	SH	DEFINED	01	2825
4400								
UNIVERSAL FST PRODS INC	COM	913543104	3	75	SH	OTHER	01	
75								
UNIVERSAL FST PRODS INC	COM	913543104	1901	48925	SH	DEFINED	05	48925
UNIVERSAL FST PRODS INC	COM	913543104	188	4830	SH	DEFINED	08	4830
UNIVERSAL FST PRODS INC	COM	913543104	451	11600	SH	DEFINED	21	11600
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	62	2185	SH	DEFINED	01	2185
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	28	975	SH	OTHER	01	
975								
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2671	94560	SH	DEFINED	21	94560
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	633	22390	SH	DEFINED	22	22390
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	209	7400	SH	OTHER	22	7400
UNIVERSAL HLTH SVCS INC	CL B	913903100	474	9050	SH	DEFINED	01	9050
UNIVERSAL HLTH SVCS INC	CL B	913903100	214	4075	SH	OTHER	01	3500
575								
UNIVERSAL HLTH SVCS INC	CL B	913903100	7110	135685	SH	DEFINED	05	135685
UNIVERSAL HLTH SVCS INC	CL B	913903100	1156	22061	SH	DEFINED	08	22061
UNIVERSAL HLTH SVCS INC	CL B	913903100	833	15900	SH	DEFINED	17	15900
UNIVERSAL TECHNICAL INST INC	COM	913915104	147	4000	SH	OTHER	01	
4000								
UNIVERSAL TECHNICAL INST INC	COM	913915104	15	400	SH	DEFINED	08	400
UNIVERSAL TECHNICAL INST INC	COM	913915104	626	17000	SH	DEFINED	22	
17000								
UNIVERSAL TECHNICAL INST INC	COM	913915104	74	2000	SH	OTHER	22	
2000								
UNIVISION COMMUNICATIONS INC	CL A	914906102	6160	222473	SH	DEFINED	01	222473
UNIVISION COMMUNICATIONS INC	CL A	914906102	196	7085	SH	OTHER	01	4400
2685								
UNIVISION COMMUNICATIONS INC	CL A	914906102	3182	114917	SH	DEFINED	05	114917
UNIVISION COMMUNICATIONS INC	CL A	914906102	2405	86872	SH	DEFINED	08	86872
UNIVISION COMMUNICATIONS INC	CL A	914906102	16720	603844	SH	DEFINED	17	603844
UNIVISION COMMUNICATIONS INC	CL A	914906102	8874	320475	SH	DEFINED	21	320475
UNIVISION COMMUNICATIONS INC	CL A	914906102	65	2354	SH	DEFINED	22	1354
1000								
UNIVISION COMMUNICATIONS INC	CL A	914906102	55	2000	SH	OTHER	22	2000
UNOCAL CORP	COM	915289102	5490	88995	SH	DEFINED	01	88263
732								
UNOCAL CORP	COM	915289102	2594	42049	SH	OTHER	01	11723
30326								
UNOCAL CORP	COM	915289102	7134	115645	SH	DEFINED	05	115645
UNOCAL CORP	COM	915289102	2217	35938	SH	DEFINED	08	35938
UNOCAL CORP	COM	915289102	48772	790600	SH	CALL	DEFINED	790600
UNOCAL CORP	COM	915289102	28069	455000	SH	PUT	DEFINED	455000
UNOCAL CORP	COM	915289102	4251	68914	SH	DEFINED	21	68914
UNOCAL CORP	COM	915289102	1153	18685	SH	DEFINED	22	14085
4600								
UNOCAL CORP	COM	915289102	2238	36272	SH	OTHER	22	36272
UNIZAN FINANCIAL CORP	COM	91528W101	24	929	SH	DEFINED	08	929
UNIZAN FINANCIAL CORP	COM	91528W101	7545	290200	SH	OTHER	17	
290200								
UNOVA INC	COM	91529B106	114	5500	SH	DEFINED	01	5000
500								
UNOVA INC	COM	91529B106		20	SH	OTHER	01	
20								
UNOVA INC	COM	91529B106	103	5000	SH	DEFINED	08	5000
UNOVA INC	COM	91529B106	33	1600	SH	DEFINED	22	1600
UNOVA INC	COM	91529B106	18	890	SH	OTHER	22	890
UNUMPROVIDENT CORP	COM	91529Y106	2343	137660	SH	DEFINED	01	115876
19684 2100								
UNUMPROVIDENT CORP	COM	91529Y106	489	28706	SH	OTHER	01	
28706								
UNUMPROVIDENT CORP	COM	91529Y106	7843	460798	SH	DEFINED	05	241998
218800								
UNUMPROVIDENT CORP	COM	91529Y106	743	43674	SH	DEFINED	08	43674
UNUMPROVIDENT CORP	COM	91529Y106	717	42100	SH	DEFINED	20	42100
UNUMPROVIDENT CORP	COM	91529Y106	15426	906348	SH	DEFINED	21	785578
120770								
UNUMPROVIDENT CORP	COM	91529Y106	12487	733650	SH	DEFINED	22	660845
72805								
UNUMPROVIDENT CORP	COM	91529Y106	739	43448	SH	OTHER	22	43448
URBAN OUTFITTERS INC	COM	917047102	488	10165	SH	DEFINED	01	7465

VALERO ENERGY CORP NEW	COM	91913Y100	2380	32488 SH	DEFINED 08	32488
VALERO ENERGY CORP NEW	COM	91913Y100	3158	43100 SH	DEFINED 21	43100
VALERO ENERGY CORP NEW 8500	COM	91913Y100	1058	14435 SH	DEFINED 22	5935
VALERO ENERGY CORP NEW	COM	91913Y100	1754	23939 SH	OTHER 22	23939
VALLEY NATL BANCORP	COM	919794107	235	9110 SH	DEFINED 08	9110
VALLEY NATL BANCORP	COM	919794107	72	2800 SH	DEFINED 22	2800
VALLEY NATL BANCORP	COM	919794107	3002	116451 SH	OTHER 22	116451
VALMONT INDS INC	COM	920253101	64	2850 SH	DEFINED 01	2850
VALMONT INDS INC 200	COM	920253101	8	350 SH	OTHER 01	150
VALMONT INDS INC	COM	920253101	1194	53500 SH	DEFINED 05	53500
VALMONT INDS INC	COM	920253101	29	1300 SH	DEFINED 08	1300
VALMONT INDS INC	COM	920253101	308	13800 SH	DEFINED 21	13800
VALOR COMMUNICATIONS GROUP I	COM	920255106	29	2000 SH	DEFINED 01	2000
VALOR COMMUNICATIONS GROUP I	COM	920255106	736	50855 SH	DEFINED 08	50855
VALOR COMMUNICATIONS GROUP I 3640	COM	920255106	89	6140 SH	DEFINED 21	2500
VALSPAR CORP	COM	920355104	294	6325 SH	DEFINED 01	6325
VALSPAR CORP 175	COM	920355104	8	175 SH	OTHER 01	
VALSPAR CORP	COM	920355104	5583	119967 SH	DEFINED 05	119967
VALSPAR CORP	COM	920355104	486	10433 SH	DEFINED 08	10433
VALSPAR CORP	COM	920355104	1	20 SH	DEFINED 22	20
VALSPAR CORP	COM	920355104	19	400 SH	OTHER 22	400
VALUECLICK INC	COM	92046N102	273	25725 SH	DEFINED 01	24300
1425						
VALUECLICK INC	COM	92046N102	1609	151606 SH	DEFINED 05	151606
VALUECLICK INC	COM	92046N102	111	10441 SH	DEFINED 08	10441
VALUECLICK INC	COM	92046N102	424	40000 SH	CALL DEFINED 08	40000
VALUEVISION MEDIA INC	CL A	92047K107	74	6000 SH	DEFINED 01	6000
VALUEVISION MEDIA INC	CL A	92047K107	22	1800 SH	DEFINED 08	1800
VALUEVISION MEDIA INC 3600	CL A	92047K107	6781	548200 SH	DEFINED 21	544600
VALUEVISION MEDIA INC 9700	CL A	92047K107	1487	120200 SH	DEFINED 22	110500
VAN KAMPEN MUN INCOME TR 7526	COM	920909108	80	9026 SH	OTHER 01	1500
VAN KAMPEN MUN INCOME TR	COM	920909108	34	3869 SH	OTHER 22	3869
VAN KAMPEN MUN TR	SH BEN INT	920919107	91	6517 SH	DEFINED 01	6517
VAN KAMPEN MUN TR 782	SH BEN INT	920919107	54	3849 SH	OTHER 01	3067
VAN KAMPEN MUN TR 1500	SH BEN INT	920919107	28	2000 SH	DEFINED 22	500
VAN KAMPEN MUN TR	SH BEN INT	920919107	21	1500 SH	OTHER 22	1500
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	82	5634 SH	DEFINED 01	5634
VAN KAMPEN TR INVT GRADE MUN 3890	COM	920929106	217	14890 SH	OTHER 01	11000
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	29	2000 SH	DEFINED 22	2000
VAN KAMPEN SENIOR INCOME TR	COM	920961109	115	13500 SH	DEFINED 01	13500
VAN KAMPEN SENIOR INCOME TR	COM	920961109	11	1300 SH	DEFINED 22	1300
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	172	12049 SH	DEFINED 01	12049
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	80	5599 SH	DEFINED 22	5599
VAN KAMPEN VALUE MUN INCOME	COM	921132106	65	4850 SH	DEFINED 01	4850
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
VARIAN INC	COM	922206107	172	4548 SH	DEFINED 01	4548
VARIAN INC 1300	COM	922206107	49	1300 SH	OTHER 01	
VARIAN INC	COM	922206107	3093	81625 SH	DEFINED 05	81625
VARIAN INC	COM	922206107	203	5366 SH	DEFINED 08	5366
VARIAN INC	COM	922206107	11162	294600 SH	DEFINED 21	294600
VARIAN INC 290	COM	922206107	648	17090 SH	DEFINED 22	16800
VARIAN INC	COM	922206107	91	2390 SH	OTHER 22	2390
VARIAN SEMICONDUCTOR EQUIPMN 9375	COM	922207105	700	18425 SH	DEFINED 01	9050
VARIAN SEMICONDUCTOR EQUIPMN 200	COM	922207105	8	200 SH	OTHER 01	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6448	169636 SH	DEFINED 05	169636
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	46	1200 SH	DEFINED 08	1200
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	943	24800 SH	DEFINED 21	24800
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	46	1200 SH	DEFINED 22	1200
VARIAN MED SYS INC	COM	92220P105	1226	35753 SH	DEFINED 01	35253
500						
VARIAN MED SYS INC 17800	COM	92220P105	610	17800 SH	OTHER 01	
VARIAN MED SYS INC	COM	92220P105	10665	311114 SH	DEFINED 05	311114
VARIAN MED SYS INC	COM	92220P105	1238	36100 SH	DEFINED 08	36100
VARIAN MED SYS INC	COM	92220P105	46	1340 SH	DEFINED 20	1340
VARIAN MED SYS INC 11550	COM	92220P105	46767	1364253 SH	DEFINED 21	1352703
VARIAN MED SYS INC 12960	COM	92220P105	15382	448724 SH	DEFINED 22	435764
VARIAN MED SYS INC	COM	92220P105	730	21305 SH	OTHER 22	21305

VASOGEN INC	COM	92232F103	10	2500	SH	OTHER	01	2500	
VASOGEN INC	COM	92232F103	12	3079	SH	DEFINED	08	3079	
VASOGEN INC	COM	92232F103	53	13100	SH	DEFINED	17	13100	
VECTREN CORP	COM	92240G101	333	12491	SH	DEFINED	01	12491	
VECTREN CORP 175	COM	92240G101	225	8462	SH	OTHER	01	8287	
VECTREN CORP	COM	92240G101	4709	176770	SH	DEFINED	05	176770	
VECTREN CORP	COM	92240G101	204	7658	SH	DEFINED	08	7658	
VECTREN CORP 3674	COM	92240G101	669	25114	SH	DEFINED	22	21440	
VECTREN CORP	COM	92240G101	125	4676	SH	OTHER	22	4676	
VECTOR GROUP LTD	COM	92240M108	183	11900	SH	DEFINED	08	11900	
VECTOR GROUP LTD	COM	92240M108	2530	164475	SH	DEFINED	22	164475	
VEECO INSTRS INC DEL	COM	922417100	139	9250	SH	DEFINED	01	9250	
VEECO INSTRS INC DEL	COM	922417100	1101	73175	SH	DEFINED	05	73175	
VEECO INSTRS INC DEL	COM	922417100	107	7094	SH	DEFINED	08	7094	
VEECO INSTRS INC DEL	COM	922417100	286	19000	SH	DEFINED	21	19000	
VENTAS INC	COM	92276F100	30	1205	SH	DEFINED	01	1205	
VENTAS INC	COM	92276F100	548	21965	SH	DEFINED	08	21965	
VENTAS INC	COM	92276F100	973	38987	SH	DEFINED	17	38987	
VENTAS INC	COM	92276F100	47	1870	SH	OTHER	22	1870	
VENTANA MED SYS INC	COM	92276H106	368	9826	SH	DEFINED	01	9826	
VENTANA MED SYS INC	COM	92276H106	166	4424	SH	DEFINED	08	4424	
VENTIV HEALTH INC	COM	922793104	129	5624	SH	DEFINED	01	5624	
VENTIV HEALTH INC	COM	922793104	2	100	SH	OTHER	01	100	
VENTIV HEALTH INC	COM	922793104	85	3700	SH	DEFINED	08	3700	
VENTIV HEALTH INC	COM	922793104	4600	200000	SH	DEFINED	17	200000	
VANGUARD INDEX TR	EXT MKT VIPE	922908652	479	6000	SH	DEFINED	01	6000	
VANGUARD INDEX TR	STK MRK VIPE	922908769	1093	9516	SH	DEFINED	01	9516	
VANGUARD INDEX TR	STK MRK VIPE	922908769	172	1500	SH	OTHER	01	1500	
VANGUARD INDEX TR	STK MRK VIPE	922908769	660	5750	SH	DEFINED	22	5750	
VANGUARD INDEX TR	STK MRK VIPE	922908769	69	600	SH	OTHER	22	600	
VERITAS SOFTWARE CO 130	COM	923436109	1689	72728	SH	DEFINED	01	72598	
VERITAS SOFTWARE CO 9095	COM	923436109	241	10365	SH	OTHER	01	1270	
VERITAS SOFTWARE CO	COM	923436109	3778	162693	SH	DEFINED	05	162693	
VERITAS SOFTWARE CO	COM	923436109	13772	593116	SH	DEFINED	08	593116	
VERITAS SOFTWARE CO	COM	923436109	608	26167	SH	DEFINED	17	26167	
VERITAS SOFTWARE CO	COM	923436109	66	2840	SH	DEFINED	20	2840	
VERITAS SOFTWARE CO 2530	COM	923436109	10429	449156	SH	DEFINED	21	446626	
VERITAS SOFTWARE CO 18007	COM	923436109	4945	212946	SH	DEFINED	22	194939	
VERITAS SOFTWARE CO	COM	923436109	1184	51012	SH	OTHER	22	51012	
VERITY INC 10500	COM	92343C106	162	17155	SH	DEFINED	01	6655	
VERITY INC 225	COM	92343C106	2	225	SH	OTHER	01		
VERITY INC	COM	92343C106	1008	106675	SH	DEFINED	05	106675	
VERITY INC	COM	92343C106	71	7464	SH	DEFINED	08	7464	
VERITY INC 1700	COM	92343C106	2338	247400	SH	DEFINED	21	245700	
VERITY INC	COM	92343C106	314	33200	SH	DEFINED	22	33200	
VERITY INC	COM	92343C106	43	4500	SH	OTHER	22	4500	
VERISIGN INC	COM	92343E102	137	4776	SH	DEFINED	01	4776	
VERISIGN INC 5700	COM	92343E102	244	8500	SH	OTHER	01	2800	
VERISIGN INC	COM	92343E102	72	2505	SH	DEFINED	05	2505	
VERISIGN INC	COM	92343E102	290	10100	SH	DEFINED	08	10100	
VERISIGN INC	COM	92343E102	5244	182717	SH	DEFINED	17	182717	
VERISIGN INC	COM	92343E102	824	28700	SH	DEFINED	20	28700	
VERISIGN INC 81370	COM	92343E102	6930	241480	SH	DEFINED	21	160110	
VERISIGN INC 8010	COM	92343E102	759	26447	SH	DEFINED	22	18437	
VERISIGN INC	COM	92343E102	273	9510	SH	OTHER	22	9510	
VERITAS DGC INC 40036	COM	92343P107	1527	50975	SH	DEFINED	01	10939	
VERITAS DGC INC 1114	COM	92343P107	33	1114	SH	OTHER	01		
VERITAS DGC INC	COM	92343P107	3530	117825	SH	DEFINED	05	117825	
VERITAS DGC INC	COM	92343P107	99	3300	SH	DEFINED	08	3300	
VERITAS DGC INC	COM	92343P107	680	22700	SH	DEFINED	21	22700	
VERIZON COMMUNICATIONS 163721	COM	92343V104	150349	4235169	SH	DEFINED	01	4071448	
VERIZON COMMUNICATIONS 1426585	COM	92343V104	100974	2844347	SH	OTHER	01	1417762	
VERIZON COMMUNICATIONS 417300	COM	92343V104	122739	3457432	SH	DEFINED	05	3040132	
VERIZON COMMUNICATIONS	COM	92343V104	11548	325290	SH	DEFINED	08	325290	
VERIZON COMMUNICATIONS	COM	92343V104	19379	545900	SH	CALL	DEFINED	08	545900
VERIZON COMMUNICATIONS 74	COM	92343V104	6401	180307	SH	DEFINED	13	180233	
VERIZON COMMUNICATIONS	COM	92343V104	5	146	SH	OTHER	13		

146							
VERIZON COMMUNICATIONS	COM	92343V104	5044	142083	SH	DEFINED 17	142083
VERIZON COMMUNICATIONS	COM	92343V104	19018	535730	SH	OTHER 17	
535730							
VERIZON COMMUNICATIONS	COM	92343V104	111199	3132380	SH	DEFINED 21	3129480
2900							
VERIZON COMMUNICATIONS	COM	92343V104	90542	2550486	SH	DEFINED 22	2324225
226261							
VERIZON COMMUNICATIONS	COM	92343V104	56893	1602607	SH	OTHER 22	1602607
VERSANT CORP	COM	925284101	8	10000	SH	OTHER 22	10000
VERSO TECHNOLOGIES INC	COM	925317109	181	501806	SH	DEFINED 08	501806
VERSO TECHNOLOGIES INC	COM	925317109		4	SH	DEFINED 22	4
VERTEX PHARMACEUTICALS INC	COM	92532F100	106	11340	SH	DEFINED 01	11340
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	1075	SH	OTHER 01	1000
75							
VERTEX PHARMACEUTICALS INC	COM	92532F100	1745	186473	SH	DEFINED 05	186473
VERTEX PHARMACEUTICALS INC	COM	92532F100	207	22138	SH	DEFINED 08	22138
VERTEX PHARMACEUTICALS INC	COM	92532F100	24	2539	SH	DEFINED 22	2539
VERTRUE INC	COM	92534N101	124	3500	SH	DEFINED 01	1400
2100							
VERTRUE INC	COM	92534N101	4	125	SH	OTHER 01	
125							
VERTRUE INC	COM	92534N101	962	27150	SH	DEFINED 05	27150
VERTRUE INC	COM	92534N101	3	72	SH	DEFINED 08	72
VERTRUE INC	COM	92534N101	223	6300	SH	DEFINED 21	6300
VERTRUE INC	COM	92534N101	7088	200000	SH	DEFINED 22	200000
VIACOM INC	CL A	925524100	767	21878	SH	DEFINED 01	21878
VIACOM INC	CL A	925524100	299	8525	SH	OTHER 01	5510
3015							
VIACOM INC	CL A	925524100	65	1850	SH	DEFINED 08	1850
VIACOM INC	CL A	925524100	11860	338482	SH	DEFINED 21	335142
3340							
VIACOM INC	CL A	925524100	1045	29836	SH	DEFINED 22	18556
11280							
VIACOM INC	CL A	925524100	150	4290	SH	OTHER 22	4290
VIACOM INC	CL B	925524308	77450	2223648	SH	DEFINED 01	2185248
38400							
VIACOM INC	CL B	925524308	26175	751498	SH	OTHER 01	230100
521398							
VIACOM INC	CL B	925524308	52469	1506424	SH	DEFINED 05	1404323
102101							
VIACOM INC	CL B	925524308	10133	290919	SH	DEFINED 08	290919
VIACOM INC	CL B	925524308	15	425	SH	DEFINED 13	425
VIACOM INC	CL B	925524308	10	274	SH	OTHER 13	274
VIACOM INC	CL B	925524308	383	10986	SH	DEFINED 17	10986
VIACOM INC	CL B	925524308	54668	1569576	SH	DEFINED 21	1563876
5700							
VIACOM INC	CL B	925524308	58418	1677243	SH	DEFINED 22	1546169
131074							
VIACOM INC	CL B	925524308	16168	464188	SH	OTHER 22	464188
VIACOM INC	CL B	925524308	5	134	SH	DEFINED	134
VIAD CORP	COM NEW	92552R406	192	7143	SH	DEFINED 01	3254
3889							
VIAD CORP	COM NEW	92552R406	14	536	SH	OTHER 01	
536							
VIAD CORP	COM NEW	92552R406	1566	58225	SH	DEFINED 05	58225
VIAD CORP	COM NEW	92552R406	14	529	SH	DEFINED 08	529
VIAD CORP	COM NEW	92552R406	404	15000	SH	DEFINED 21	15000
VIAD CORP	COM NEW	92552R406	190	7049	SH	DEFINED 22	6979
70							
VIAD CORP	COM NEW	92552R406	3	120	SH	OTHER 22	120
VIASAT INC	COM	92552V100	287	15375	SH	DEFINED 01	10605
4770							
VIASAT INC	COM	92552V100	14	730	SH	OTHER 01	
730							
VIASAT INC	COM	92552V100	1265	67700	SH	DEFINED 05	67700
VIASAT INC	COM	92552V100	6	316	SH	DEFINED 08	316
VIASAT INC	COM	92552V100	307	16400	SH	DEFINED 21	16400
VIASAT INC	COM	92552V100	37	2000	SH	OTHER 22	2000
VIASYS HEALTHCARE INC	COM NEW	92553Q209	121	6350	SH	DEFINED 01	4622
1728							
VIASYS HEALTHCARE INC	COM NEW	92553Q209	23	1197	SH	OTHER 01	
1197							
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1472	77150	SH	DEFINED 05	77150
VIASYS HEALTHCARE INC	COM NEW	92553Q209	78	4100	SH	DEFINED 08	4100
VIASYS HEALTHCARE INC	COM NEW	92553Q209	105	5528	SH	DEFINED 17	5528
VIASYS HEALTHCARE INC	COM NEW	92553Q209	12799	670800	SH	DEFINED 21	670800
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2172	113820	SH	DEFINED 22	103789
10031							
VIASYS HEALTHCARE INC	COM NEW	92553Q209	46	2395	SH	OTHER 22	2395
VIACELL INC	COM	92554J105	116	15400	SH	OTHER 01	
15400							
VIACELL INC	COM	92554J105	17	2266	SH	DEFINED 08	2266
VICOR CORP	COM	925815102	37	3525	SH	DEFINED 01	3525
VICOR CORP	COM	925815102	2	200	SH	OTHER 01	

200							
VICOR CORP	COM	925815102	844	80875 SH	DEFINED 05		80875
VICOR CORP	COM	925815102	3	316 SH	DEFINED 08		316
VICOR CORP	COM	925815102	218	20900 SH	DEFINED 21		20900
VICOR CORP	COM	925815102	2	200 SH	DEFINED 22		200
VICOR CORP	COM	925815102	25	2400 SH	OTHER 22		2400
VICURON PHARMACEUTICALS INC	COM	926471103	4	269 SH	OTHER 01		
269							
VICURON PHARMACEUTICALS INC	COM	926471103	28	1800 SH	DEFINED 08		1800
VICURON PHARMACEUTICALS INC	COM	926471103	744	47191 SH	DEFINED 17		47191
VIGNETTE CORP	COM	926734104	168	128000 SH	DEFINED 01		128000
VIGNETTE CORP	COM	926734104	3	2600 SH	DEFINED 08		2600
VIGNETTE CORP	COM	926734104	1	993 SH	DEFINED 22		993
VINTAGE PETE INC	COM	927460105	374	11900 SH	DEFINED 01		9248
2652							
VINTAGE PETE INC	COM	927460105	88	2798 SH	OTHER 01		
2798							
VINTAGE PETE INC	COM	927460105	5066	161025 SH	DEFINED 05		161025
VINTAGE PETE INC	COM	927460105	9	300 SH	DEFINED 08		300
VINTAGE PETE INC	COM	927460105	11272	358300 SH	DEFINED 21		354400
3900							
VINTAGE PETE INC	COM	927460105	3734	118700 SH	DEFINED 22		102800
15900							
VINTAGE PETE INC	COM	927460105	195	6200 SH	OTHER 22		6200
VION PHARMACEUTICALS INC	COM	927624106	1	300 SH	DEFINED 08		300
VION PHARMACEUTICALS INC	COM	927624106	86	30300 SH	DEFINED 17		30300
VION PHARMACEUTICALS INC	COM	927624106	7	2400 SH	DEFINED 22		2400
VION PHARMACEUTICALS INC	COM	927624106	3	1000 SH	OTHER 22		1000
VIRAGE LOGIC CORP	COM	92763R104	145	13195 SH	DEFINED 01		11042
2153							
VIRAGE LOGIC CORP	COM	92763R104	2533	231076 SH	DEFINED 05		231076
VIRAGE LOGIC CORP	COM	92763R104	519	47320 SH	DEFINED 21		47320
VIRGINIA COMM BANCORP INC	COM	92778Q109	1378	50952 SH	OTHER 01		
50952							
VIRGINIA COMM BANCORP INC	COM	92778Q109	11	400 SH	DEFINED 08		400
VISHAY INTERTECHNOLOGY INC	COM	928298108	694	55854 SH	DEFINED 01		55854
VISHAY INTERTECHNOLOGY INC	COM	928298108	41	3336 SH	OTHER 01		1336
2000							
VISHAY INTERTECHNOLOGY INC	COM	928298108	4810	386945 SH	DEFINED 05		386945
VISHAY INTERTECHNOLOGY INC	COM	928298108	3031	243809 SH	DEFINED 08		243809
VISHAY INTERTECHNOLOGY INC	COM	928298108	2894	232790 SH	DEFINED 21		232790
VISHAY INTERTECHNOLOGY INC	COM	928298108	98	7870 SH	DEFINED 22		7470
400							
VISHAY INTERTECHNOLOGY INC	COM	928298108	37	3000 SH	OTHER 22		3000
VISTEON CORP	COM	92839U107	128	22503 SH	DEFINED 01		22503
VISTEON CORP	COM	92839U107	18	3116 SH	OTHER 01		1970
1146							
VISTEON CORP	COM	92839U107	307	53835 SH	DEFINED 05		53835
VISTEON CORP	COM	92839U107	190	33317 SH	DEFINED 08		33317
VISTEON CORP	COM	92839U107	62	10882 SH	DEFINED 21		10882
VISTEON CORP	COM	92839U107	6	1074 SH	DEFINED 22		535
539							
VISTEON CORP	COM	92839U107	18	3077 SH	OTHER 22		3077
VISX INC DEL	COM	92844S105	180	7675 SH	DEFINED 01		7675
VISX INC DEL	COM	92844S105	5	200 SH	OTHER 01		
200							
VISX INC DEL	COM	92844S105	2723	116152 SH	DEFINED 05		116152
VISX INC DEL	COM	92844S105	93	3956 SH	DEFINED 08		3956
VISX INC DEL	COM	92844S105	14	600 SH	DEFINED 22		600
VITAL SIGNS INC	COM	928469105	363	9100 SH	DEFINED 01		2700
6400							
VITAL SIGNS INC	COM	928469105	1259	31550 SH	DEFINED 05		31550
VITAL SIGNS INC	COM	928469105	3	84 SH	DEFINED 08		84
VITAL SIGNS INC	COM	928469105	251	6300 SH	DEFINED 21		6300
VITAL IMAGES INC	COM	92846N104	151	10000 SH	DEFINED 01		10000
VITAL IMAGES INC	COM	92846N104	196	13000 SH	OTHER 01		
13000							
VIVUS INC	COM	928551100	46	15550 SH	DEFINED 01		15550
VNUS MED TECHNOLOGIES INC	COM	928566108	35	3000 SH	DEFINED 08		3000
VNUS MED TECHNOLOGIES INC	COM	928566108	3460	298778 SH	DEFINED		298778
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	6470	243608 SH	DEFINED 01		226548
17060							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	11123	418795 SH	OTHER 01		163782
255013							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	1636	61596 SH	DEFINED 17		61596
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	7107	267590 SH	DEFINED 21		267590
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	32207	1212599 SH	DEFINED 22		1154293
58306							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	10256	386139 SH	OTHER 22		386139
VOLT INFORMATION SCIENCES IN	COM	928703107	198	8200 SH	DEFINED 01		1700
6500							
VOLT INFORMATION SCIENCES IN	COM	928703107	829	34325 SH	DEFINED 05		34325
VOLT INFORMATION SCIENCES IN	COM	928703107	70	2900 SH	DEFINED 08		2900
VOLT INFORMATION SCIENCES IN	COM	928703107	193	8000 SH	DEFINED 21		8000
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	35	2570 SH	DEFINED 20		2570

VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2260	167400	SH	DEFINED 21	167400
VOLTERRA SEMICONDUCTOR CORP 7305	COM	928708106	99	7305	SH	DEFINED 22	
VOLTERRA SEMICONDUCTOR CORP 620	COM	928708106	8	620	SH	OTHER 22	
VOLVO AKTIEBOLAGET	ADR B	928856400	45	1010	SH	DEFINED 01	1010
VOLVO AKTIEBOLAGET	ADR B	928856400	111	2500	SH	OTHER 01	2500
VOLVO AKTIEBOLAGET	ADR B	928856400	98	2200	SH	DEFINED 22	2200
VORNADO RLTY TR	SH BEN INT	929042109	434	6269	SH	DEFINED 01	6269
VORNADO RLTY TR 810	SH BEN INT	929042109	369	5324	SH	OTHER 01	4514
VORNADO RLTY TR	SH BEN INT	929042109	284	4100	SH	DEFINED 08	4100
VORNADO RLTY TR	SH BEN INT	929042109	21403	308980	SH	DEFINED 21	308980
VORNADO RLTY TR 7360	SH BEN INT	929042109	1389	20054	SH	DEFINED 22	12694
VORNADO RLTY TR	SH BEN INT	929042109	466	6725	SH	OTHER 22	6725
VOTORANTIM CELULOSE E PAPEL	SPONSORED AD	92906P106	3364	258750	SH	DEFINED 21	258750
VULCAN MATLS CO	COM	929160109	6153	108269	SH	DEFINED 01	108269
VULCAN MATLS CO 26755	COM	929160109	2293	40355	SH	OTHER 01	13600
VULCAN MATLS CO	COM	929160109	2472	43500	SH	DEFINED 05	43500
VULCAN MATLS CO	COM	929160109	1200	21112	SH	DEFINED 08	21112
VULCAN MATLS CO 12000	COM	929160109	7058	124192	SH	DEFINED 21	112192
VULCAN MATLS CO 9736	COM	929160109	12412	218409	SH	DEFINED 22	208673
VULCAN MATLS CO	COM	929160109	1387	24414	SH	OTHER 22	24414
W & T OFFSHORE INC	COM	92922P106	52	2500	SH	DEFINED 01	2500
W & T OFFSHORE INC	COM	92922P106	52	2500	SH	DEFINED 05	2500
W & T OFFSHORE INC	COM	92922P106	26	1255	SH	DEFINED 08	1255
W & T OFFSHORE INC	COM	92922P106	1152	55500	SH	DEFINED 21	55500
W & T OFFSHORE INC 1118	COM	92922P106	272	13100	SH	DEFINED 22	11982
WD-40 CO	COM	929236107	2396	73750	SH	DEFINED 01	73750
WD-40 CO 200	COM	929236107	55	1695	SH	OTHER 01	1495
WD-40 CO	COM	929236107	1409	43375	SH	DEFINED 05	43375
WD-40 CO	COM	929236107	3	100	SH	DEFINED 08	100
WD-40 CO	COM	929236107	380	11700	SH	DEFINED 21	11700
WD-40 CO 400	COM	929236107	16	500	SH	DEFINED 22	100
WD-40 CO	COM	929236107	13	400	SH	OTHER 22	400
WCI CMNTYS INC 8200	COM	92923C104	247	8200	SH	OTHER 01	
WCI CMNTYS INC	COM	92923C104	12068	401204	SH	DEFINED 05	401204
WCI CMNTYS INC	COM	92923C104	54	1800	SH	DEFINED 08	1800
WCI CMNTYS INC 75	COM	92923C104	2	75	SH	DEFINED 22	
WCI CMNTYS INC 11625	COM	92923C104	352	11700	SH	OTHER 22	75
WGL HLDGS INC 1450	COM	92924F106	644	20804	SH	DEFINED 01	19354
WGL HLDGS INC 200	COM	92924F106	218	7050	SH	OTHER 01	6850
WGL HLDGS INC	COM	92924F106	3499	113025	SH	DEFINED 05	113025
WGL HLDGS INC	COM	92924F106	237	7657	SH	DEFINED 08	7657
WGL HLDGS INC	COM	92924F106	2523	81480	SH	DEFINED 21	81480
WGL HLDGS INC 5206	COM	92924F106	1982	64010	SH	DEFINED 22	58804
WGL HLDGS INC	COM	92924F106	1468	47424	SH	OTHER 22	47424
W HLDG CO INC 4513	COM	929251106	45	4513	SH	DEFINED 01	
W HLDG CO INC 4705	COM	929251106	51	5087	SH	OTHER 01	382
W HLDG CO INC	COM	929251106	28	2813	SH	DEFINED 08	2813
W HLDG CO INC	COM	929251106	14	1377	SH	DEFINED 22	1377
W-H ENERGY SVCS INC 10300	COM	92925E108	277	11575	SH	DEFINED 01	1275
W-H ENERGY SVCS INC 7275	COM	92925E108	261	10900	SH	OTHER 01	3625
W-H ENERGY SVCS INC	COM	92925E108	1911	79850	SH	DEFINED 05	79850
W-H ENERGY SVCS INC	COM	92925E108	46	1932	SH	DEFINED 08	1932
W-H ENERGY SVCS INC	COM	92925E108	452	18900	SH	DEFINED 21	18900
WMC RES LTD	SPONSORED AD	92928R106	1230	50000	SH	DEFINED 21	50000
WMS INDS INC	COM	929297109	84	2975	SH	DEFINED 01	2975
WMS INDS INC	COM	929297109	1938	68825	SH	DEFINED 05	68825
WMS INDS INC	COM	929297109	87	3100	SH	DEFINED 08	3100
WMS INDS INC	COM	929297109	1736	61640	SH	DEFINED 21	61640
WMS INDS INC	COM	929297109	5	160	SH	DEFINED 22	160
W P CAREY & CO LLC	COM	92930Y107	296	9739	SH	DEFINED 01	9739
W P CAREY & CO LLC 1219	COM	92930Y107	220	7235	SH	OTHER 01	6016
W P CAREY & CO LLC	COM	92930Y107	262	8612	SH	DEFINED 22	8612
W P CAREY & CO LLC	COM	92930Y107	437	14396	SH	OTHER 22	14396
WPS RESOURCES CORP	COM	92931B106	318	6000	SH	DEFINED 01	4500

WALGREEN CO 98384	COM	931422109	41803	941082 SH	DEFINED 22	842698
WALGREEN CO	COM	931422109	30342	683065 SH	OTHER 22	683065
WALTER INDS INC	COM	93317Q105	123	2900 SH	DEFINED 08	2900
WALTER INDS INC	COM	93317Q105	805	18924 SH	DEFINED 17	18924
WARNACO GROUP INC 1000	COM NEW	934390402	24	1000 SH	OTHER 01	
WARNACO GROUP INC	COM NEW	934390402	456	18956 SH	DEFINED 08	18956
WARNACO GROUP INC	COM NEW	934390402	1268	52726 SH	DEFINED 17	52726
WARREN RES INC	COM	93564A100	18	1649 SH	DEFINED 08	1649
WARREN RES INC	COM	93564A100	3927	366010 SH	DEFINED 21	366010
WARREN RES INC 4228	COM	93564A100	525	48900 SH	DEFINED 22	44672
WARREN RES INC	COM	93564A100	8	700 SH	OTHER 22	700
WASHINGTON FED INC	COM	938824109	612	26182 SH	DEFINED 01	26182
WASHINGTON FED INC 409	COM	938824109	35	1517 SH	OTHER 01	1108
WASHINGTON FED INC	COM	938824109	4699	201170 SH	DEFINED 05	201170
WASHINGTON FED INC	COM	938824109	330	14149 SH	DEFINED 08	14149
WASHINGTON FED INC 726	COM	938824109	45	1906 SH	DEFINED 22	1180
WASHINGTON FED INC	COM	938824109	60	2554 SH	OTHER 22	2554
WASHINGTON GROUP INTL INC	COM NEW	938862208	88	1960 SH	DEFINED 01	1960
WASHINGTON GROUP INTL INC	COM NEW	938862208	31	700 SH	DEFINED 08	700
WASHINGTON GROUP INTL INC	COM NEW	938862208	1982	44052 SH	DEFINED 17	44052
WASHINGTON GROUP INTL INC	COM NEW	938862208	6019	133790 SH	DEFINED 21	133790
WASHINGTON GROUP INTL INC	COM NEW	938862208	196	4360 SH	DEFINED 22	4360
WASHINGTON GROUP INTL INC	COM NEW	938862208	76	1700 SH	OTHER 22	1700
WASHINGTON MUT INC 20626	COM	939322103	12138	307289 SH	DEFINED 01	286663
WASHINGTON MUT INC 72368	COM	939322103	5064	128198 SH	OTHER 01	55830
WASHINGTON MUT INC 208350	COM	939322103	25636	649012 SH	DEFINED 05	440662
WASHINGTON MUT INC	COM	939322103	4608	116668 SH	DEFINED 08	116668
WASHINGTON MUT INC	COM	939322103	5336	135080 SH	DEFINED 21	135080
WASHINGTON MUT INC 10434	COM	939322103	4759	120473 SH	DEFINED 22	110039
WASHINGTON MUT INC	COM	939322103	5907	149546 SH	OTHER 22	149546
WASHINGTON POST CO	CL B	939640108	2111	2361 SH	DEFINED 01	2361
WASHINGTON POST CO 35	CL B	939640108	107542	120293 SH	OTHER 01	120258
WASHINGTON POST CO	CL B	939640108	13166	14727 SH	DEFINED 05	14727
WASHINGTON POST CO	CL B	939640108	1184	1324 SH	DEFINED 08	1324
WASHINGTON POST CO	CL B	939640108	1153	1290 SH	DEFINED 17	1290
WASHINGTON POST CO 46	CL B	939640108	182	204 SH	DEFINED 22	158
WASHINGTON POST CO	CL B	939640108	637	713 SH	OTHER 22	713
WASHINGTON REAL ESTATE INVT 15226	SH BEN INT	939653101	916	31873 SH	DEFINED 01	16647
WASHINGTON REAL ESTATE INVT 1205	SH BEN INT	939653101	1157	40260 SH	OTHER 01	39055
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6	200 SH	DEFINED 08	200
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	370	12874 SH	DEFINED 22	12874
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	390	13565 SH	OTHER 22	13565
WASHINGTON TR BANCORP	COM	940610108	148	5375 SH	OTHER 01	5375
WASHINGTON TR BANCORP	COM	940610108	5	200 SH	DEFINED 08	200
WASHINGTON TR BANCORP	COM	940610108	1150	41846 SH	DEFINED 22	41846
WASHINGTON TR BANCORP	COM	940610108	1078	39215 SH	OTHER 22	39215
WASTE CONNECTIONS INC 11459 6036	COM	941053100	1005	28920 SH	DEFINED 01	11425
WASTE CONNECTIONS INC 3186	COM	941053100	111	3186 SH	OTHER 01	
WASTE CONNECTIONS INC	COM	941053100	6783	195200 SH	DEFINED 05	195200
WASTE CONNECTIONS INC	COM	941053100	10	300 SH	DEFINED 08	300
WASTE CONNECTIONS INC	COM	941053100	1126	32400 SH	DEFINED 21	32400
WASTE MGMT INC DEL 68811	COM	94106L109	67362	2334914 SH	DEFINED 01	2266103
WASTE MGMT INC DEL 213981	COM	94106L109	11637	403357 SH	OTHER 01	189376
WASTE MGMT INC DEL	COM	94106L109	74323	2576202 SH	DEFINED 05	2576202
WASTE MGMT INC DEL	COM	94106L109	1880	65153 SH	DEFINED 08	65153
WASTE MGMT INC DEL	COM	94106L109	2885	100000 SH	CALL DEFINED 08	100000
WASTE MGMT INC DEL 340	COM	94106L109	21	735 SH	DEFINED 13	395
WASTE MGMT INC DEL 1560	COM	94106L109	69575	2411606 SH	DEFINED 21	2410046
WASTE MGMT INC DEL 63546	COM	94106L109	17593	609797 SH	DEFINED 22	546251
WASTE MGMT INC DEL	COM	94106L109	1030	35709 SH	OTHER 22	35709
WASTE SERVICES INC DEL	COM	941075103	70	20000 SH	DEFINED 08	20000
WASTE SERVICES INC DEL	COM	941075103	1105	315800 SH	DEFINED 21	315800
WATERS CORP 300	COM	941848103	567	15854 SH	DEFINED 01	15554
WATERS CORP	COM	941848103	38	1055 SH	OTHER 01	400

655							
WATERS CORP	COM	941848103	1770	49451 SH	DEFINED 05		49451
WATERS CORP	COM	941848103	2117	59162 SH	DEFINED 08		59162
WATERS CORP	COM	941848103	1326	37039 SH	DEFINED 21		37039
WATERS CORP	COM	941848103	15539	434182 SH	DEFINED 22		430262
3920							
WATERS CORP	COM	941848103	384	10740 SH	OTHER 22		10740
WATSCO INC	COM	942622200	413	9800 SH	DEFINED 01		4800
5000							
WATSCO INC	COM	942622200	1	25 SH	OTHER 01		
25							
WATSCO INC	COM	942622200	3055	72575 SH	DEFINED 05		72575
WATSCO INC	COM	942622200	12	282 SH	DEFINED 08		282
WATSCO INC	COM	942622200	11115	264020 SH	DEFINED 21		264020
WATSCO INC	COM	942622200	524	12450 SH	DEFINED 22		11750
700							
WATSCO INC	COM	942622200	181	4300 SH	OTHER 22		4300
WATSON PHARMACEUTICALS INC	COM	942683103	12123	394505 SH	DEFINED 01		393557
948							
WATSON PHARMACEUTICALS INC	COM	942683103	175	5705 SH	OTHER 01		3865
1840							
WATSON PHARMACEUTICALS INC	COM	942683103	1370	44575 SH	DEFINED 05		44575
WATSON PHARMACEUTICALS INC	COM	942683103	1910	62140 SH	DEFINED 08		62140
WATSON PHARMACEUTICALS INC	COM	942683103	4534	147532 SH	DEFINED 21		136492
11040							
WATSON PHARMACEUTICALS INC	COM	942683103	103	3352 SH	DEFINED 22		3352
WATSON PHARMACEUTICALS INC	COM	942683103	221	7186 SH	OTHER 22		7186
WATSON PHARMACEUTICALS INC	DBCV	1.750% 942683AC7	16	17000 PRN	DEFINED 01		17000
WATSON PHARMACEUTICALS INC	DBCV	1.750% 942683AC7	2898	3050000 PRN	DEFINED 08		3050000
WATSON WYATT & CO HLDGS	CL A	942712100	512	18825 SH	DEFINED 01		7525
11300							
WATSON WYATT & CO HLDGS	CL A	942712100	71	2600 SH	OTHER 01		
2600							
WATSON WYATT & CO HLDGS	CL A	942712100	2666	98000 SH	DEFINED 05		98000
WATSON WYATT & CO HLDGS	CL A	942712100	30	1100 SH	DEFINED 08		1100
WATSON WYATT & CO HLDGS	CL A	942712100	601	22100 SH	DEFINED 21		22100
WATTS WATER TECHNOLOGIES INC	CL A	942749102	353	10834 SH	DEFINED 01		6634
4200							
WATTS WATER TECHNOLOGIES INC	CL A	942749102	98	3000 SH	OTHER 01		
3000							
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2697	82709 SH	DEFINED 05		82709
WATTS WATER TECHNOLOGIES INC	CL A	942749102	82	2500 SH	DEFINED 08		2500
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8935	274000 SH	DEFINED 21		272100
1900							
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1748	53600 SH	DEFINED 22		48513
5087							
WAUSAU-MOSINEE PAPER CORP	COM	943315101	89	6325 SH	DEFINED 01		6325
WAUSAU-MOSINEE PAPER CORP	COM	943315101	98	6904 SH	OTHER 01		6729
175							
WAUSAU-MOSINEE PAPER CORP	COM	943315101	1913	135300 SH	DEFINED 05		135300
WAUSAU-MOSINEE PAPER CORP	COM	943315101	192	13603 SH	DEFINED 08		13603
WAUSAU-MOSINEE PAPER CORP	COM	943315101	496	35100 SH	DEFINED 21		35100
WAUSAU-MOSINEE PAPER CORP	COM	943315101	69	4872 SH	OTHER 22		4872
WEBEX COMMUNICATIONS INC	COM	94767L109	488	22600 SH	DEFINED 01		7100
15500							
WEBEX COMMUNICATIONS INC	COM	94767L109	2489	115275 SH	DEFINED 05		115275
WEBEX COMMUNICATIONS INC	COM	94767L109	130	6026 SH	DEFINED 08		6026
WEBEX COMMUNICATIONS INC	COM	94767L109	2039	94430 SH	DEFINED 21		94430
WEBEX COMMUNICATIONS INC	COM	94767L109	65	3000 SH	DEFINED 22		3000
WEBSense INC	COM	947684106	613	11400 SH	DEFINED 01		4400
7000							
WEBSense INC	COM	947684106	42	775 SH	OTHER 01		
775							
WEBSense INC	COM	947684106	3735	69425 SH	DEFINED 05		69425
WEBSense INC	COM	947684106	5	100 SH	DEFINED 08		100
WEBSense INC	COM	947684106	866	16100 SH	DEFINED 21		16100
WEBSense INC	COM	947684106	5	100 SH	OTHER 22		100
WEBMETHODS INC	COM	94768C108	72	13164 SH	DEFINED 01		13164
WEBMETHODS INC	COM	94768C108		50 SH	OTHER 01		50
WEBMETHODS INC	COM	94768C108	2	300 SH	DEFINED 08		300
WEBMETHODS INC	COM	94768C108	3170	578400 SH	DEFINED 21		578400
WEBMETHODS INC	COM	94768C108	729	133100 SH	DEFINED 22		121600
11500							
WEBMD CORP	COM	94769M105	2	195 SH	DEFINED 01		28
167							
WEBMD CORP	COM	94769M105	211	24874 SH	OTHER 01		24874
WEBMD CORP	COM	94769M105	32	3800 SH	DEFINED 05		3800
WEBMD CORP	COM	94769M105	432	50881 SH	DEFINED 08		50881
WEBMD CORP	COM	94769M105	314	36900 SH	CALL DEFINED 08		36900
WEBMD CORP	COM	94769M105	7526	885380 SH	DEFINED 21		881630
3750							
WEBMD CORP	COM	94769M105	4	500 SH	DEFINED 22		500
WEBMD CORP	NOTE	1.750% 94769MAE5	17	20000 PRN	DEFINED 01		20000
WEBMD CORP	NOTE	1.750% 94769MAE5	2186	2549000 PRN	DEFINED 08		2549000
WEBMD CORP	NOTE	1.750% 94769MAE5		400 PRN	DEFINED 17		400

WEBSTER FINL CORP CONN	COM	947890109	458	10086 SH	DEFINED 01	10086
WEBSTER FINL CORP CONN 2715	COM	947890109	123	2715 SH	OTHER 01	
WEBSTER FINL CORP CONN	COM	947890109	5684	125176 SH	DEFINED 05	125176
WEBSTER FINL CORP CONN	COM	947890109	296	6528 SH	DEFINED 08	6528
WEBSTER FINL CORP CONN	COM	947890109	26258	578250 SH	DEFINED 21	578250
WEBSTER FINL CORP CONN 7390	COM	947890109	3394	74732 SH	DEFINED 22	67342
WEBSTER FINL CORP CONN	COM	947890109	882	19424 SH	OTHER 22	19424
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	200 SH	DEFINED 01	200
WEIGHT WATCHERS INTL INC NEW	COM	948626106	17	400 SH	DEFINED 05	400
WEIGHT WATCHERS INTL INC NEW	COM	948626106	8854	206000 SH	DEFINED 21	206000
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	100 SH	DEFINED 22	100
WEINGARTEN RLTY INVS 3000	SH BEN INT	948741103	1402	40623 SH	DEFINED 01	37623
WEINGARTEN RLTY INVS 12862	SH BEN INT	948741103	1106	32062 SH	OTHER 01	19200
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4542	131600 SH	DEFINED 05	131600
WEINGARTEN RLTY INVS	SH BEN INT	948741103	213	6172 SH	DEFINED 08	6172
WEINGARTEN RLTY INVS 3290	SH BEN INT	948741103	114	3290 SH	DEFINED 22	
WEINGARTEN RLTY INVS 2672	SH BEN INT	948741103	617	17887 SH	OTHER 22	15215
WELLCARE HEALTH PLANS INC 1003817	COM	94946T106	34260	1124750 SH	DEFINED 01	120933
WELLCARE HEALTH PLANS INC	COM	94946T106	104	3400 SH	DEFINED 17	3400
WELLCHOICE INC	COM	949475107	391	7341 SH	DEFINED 08	7341
WELLCHOICE INC 475	COM	949475107	29	550 SH	DEFINED 22	75
WELLMAN INC	COM	949702104	53	3650 SH	DEFINED 01	3650
WELLMAN INC	COM	949702104	1211	83775 SH	DEFINED 05	83775
WELLMAN INC	COM	949702104	3	200 SH	DEFINED 08	200
WELLMAN INC	COM	949702104	551	38100 SH	DEFINED 21	38100
WELLMAN INC	COM	949702104		10 SH	OTHER 22	10
WELLPOINT INC 19151	COM	94973V107	17452	139223 SH	DEFINED 01	120072
WELLPOINT INC 32199	COM	94973V107	5291	42206 SH	OTHER 01	10007
WELLPOINT INC	COM	94973V107	20697	165115 SH	DEFINED 05	165115
WELLPOINT INC	COM	94973V107	19243	153515 SH	DEFINED 08	153515
WELLPOINT INC	COM	94973V107	1504	12000 SH	CALL DEFINED 08	12000
WELLPOINT INC	COM	94973V107	1153	9200 SH	PUT DEFINED 08	9200
WELLPOINT INC	COM	94973V107	946	7550 SH	DEFINED 17	7550
WELLPOINT INC 3350	COM	94973V107	59932	478116 SH	DEFINED 21	474766
WELLPOINT INC 21847	COM	94973V107	91217	727699 SH	DEFINED 22	705852
WELLPOINT INC	COM	94973V107	16598	132410 SH	OTHER 22	132410
WELLS FARGO & CO NEW 634145	COM	949746101	266451	4455701 SH	DEFINED 01	3821556
WELLS FARGO & CO NEW 987603	COM	949746101	140123	2343189 SH	OTHER 01	1355586
WELLS FARGO & CO NEW 248350	COM	949746101	143791	2404538 SH	DEFINED 05	2156188
WELLS FARGO & CO NEW	COM	949746101	10958	183242 SH	DEFINED 08	183242
WELLS FARGO & CO NEW	COM	949746101	3588	60000 SH	PUT DEFINED 08	60000
WELLS FARGO & CO NEW	COM	949746101	33	550 SH	DEFINED 13	550
WELLS FARGO & CO NEW 250	COM	949746101	20	339 SH	OTHER 13	89
WELLS FARGO & CO NEW 4390	COM	949746101	143542	2400370 SH	DEFINED 21	2395980
WELLS FARGO & CO NEW 202228	COM	949746101	239748	4009159 SH	DEFINED 22	3806931
WELLS FARGO & CO NEW	COM	949746101	80911	1353030 SH	OTHER 22	1353030
WELLS FARGO & CO NEW 30000000	DBC	949746FA4	29689	30000000 PRN	OTHER 17	
WENDYS INTL INC 6100	COM	950590109	17776	455325 SH	DEFINED 01	449225
WENDYS INTL INC 3250	COM	950590109	401	10280 SH	OTHER 01	7030
WENDYS INTL INC	COM	950590109	1901	48690 SH	DEFINED 05	48690
WENDYS INTL INC	COM	950590109	737	18869 SH	DEFINED 08	18869
WENDYS INTL INC	COM	950590109	8845	226560 SH	DEFINED 21	226560
WENDYS INTL INC 3300	COM	950590109	3142	80473 SH	DEFINED 22	77173
WENDYS INTL INC	COM	950590109	412	10550 SH	OTHER 22	10550
WERNER ENTERPRISES INC	COM	950755108	432	22231 SH	DEFINED 01	22231
WERNER ENTERPRISES INC 401	COM	950755108	178	9151 SH	OTHER 01	8750
WERNER ENTERPRISES INC	COM	950755108	2719	139927 SH	DEFINED 05	139927
WERNER ENTERPRISES INC	COM	950755108	348	17900 SH	DEFINED 08	17900
WERNER ENTERPRISES INC 2325	COM	950755108	10048	517125 SH	DEFINED 21	514800
WERNER ENTERPRISES INC 7121	COM	950755108	1476	75975 SH	DEFINED 22	68854

WERNER ENTERPRISES INC	COM	950755108	60	3100 SH	OTHER	22	3100
WESCO FINL CORP	COM	950817106	167	433 SH	DEFINED	01	433
WESCO FINL CORP	COM	950817106	2984	7750 SH	DEFINED	21	7750
WEST COAST BANCORP ORE NEW	COM	952145100	405	17000 SH	DEFINED	01	17000
WEST COAST BANCORP ORE NEW	COM	952145100	2	100 SH	DEFINED	08	100
WEST CORP	COM	952355105	52	1625 SH	DEFINED	01	
1625							
WEST CORP	COM	952355105	63	1975 SH	OTHER	01	
1975							
WEST CORP	COM	952355105	187	5851 SH	DEFINED	08	5851
WEST MARINE INC	COM	954235107	310	14600 SH	OTHER	01	
14600							
WEST MARINE INC	COM	954235107	74	3500 SH	DEFINED	21	3500
WEST PHARMACEUTICAL SVSC INC	COM	955306105	81	3400 SH	OTHER	01	3400
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5	200 SH	DEFINED	08	200
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20590	861500 SH	DEFINED	21	853500
8000							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5922	247800 SH	DEFINED	22	221158
26642							
WESTAMERICA BANCORPORATION	COM	957090103	274	5290 SH	DEFINED	01	5290
WESTAMERICA BANCORPORATION	COM	957090103	6	125 SH	OTHER	01	
125							
WESTAMERICA BANCORPORATION	COM	957090103	4113	79455 SH	DEFINED	05	79455
WESTAMERICA BANCORPORATION	COM	957090103	505	9759 SH	DEFINED	08	9759
WESTAR ENERGY INC	COM	95709T100	597	27593 SH	DEFINED	01	27593
WESTAR ENERGY INC	COM	95709T100	399	18422 SH	OTHER	01	4024
14398							
WESTAR ENERGY INC	COM	95709T100	4327	199942 SH	DEFINED	05	199942
WESTAR ENERGY INC	COM	95709T100	366	16910 SH	DEFINED	08	16910
WESTAR ENERGY INC	COM	95709T100	1311	60600 SH	DEFINED	21	60600
WESTAR ENERGY INC	COM	95709T100	59	2722 SH	DEFINED	22	722
2000							
WESTAR ENERGY INC	COM	95709T100	54	2500 SH	OTHER	22	2500
WESTCORP INC	COM	957907108	49	1157 SH	DEFINED	01	1157
WESTCORP INC	COM	957907108	1744	41267 SH	DEFINED	08	41267
WESTCORP INC	COM	957907108	998	23630 SH	DEFINED	17	23630
WESTERN GAS RES INC	COM	958259103	282	8175 SH	DEFINED	01	8175
WESTERN GAS RES INC	COM	958259103	213	6196 SH	OTHER	01	1346
4850							
WESTERN GAS RES INC	COM	958259103	5013	145508 SH	DEFINED	05	145508
WESTERN GAS RES INC	COM	958259103	557	16160 SH	DEFINED	08	16160
WESTERN GAS RES INC	COM	958259103	13886	403090 SH	DEFINED	21	402090
1000							
WESTERN GAS RES INC	COM	958259103	891	25860 SH	DEFINED	22	25860
WESTERN GAS RES INC	COM	958259103	234	6800 SH	OTHER	22	6800
WESTERN WIRELESS CORP	CL A	95988E204	166	4380 SH	DEFINED	01	3750
630							
WESTERN WIRELESS CORP	CL A	95988E204	2456	64688 SH	DEFINED	05	64688
WESTERN WIRELESS CORP	CL A	95988E204	380	10000 SH	DEFINED	17	10000
WESTERN WIRELESS CORP	CL A	95988E204	39858	1050000 SH	OTHER	17	
1050000							
WESTERN WIRELESS CORP	CL A	95988E204	1898	50000 SH	DEFINED	21	50000
WESTERN WIRELESS CORP	CL A	95988E204	8	200 SH	OTHER	22	200
WESTLAKE CHEM CORP	COM	960413102	209	6456 SH	DEFINED	08	6456
WESTMORELAND COAL CO	PFD DP A CV1	960878304	784	16000 SH	DEFINED	01	16000
WESTWOOD ONE INC	COM	961815107	8979	441225 SH	DEFINED	01	441225
WESTWOOD ONE INC	COM	961815107	18	890 SH	OTHER	01	240
650							
WESTWOOD ONE INC	COM	961815107	4091	201054 SH	DEFINED	05	201054
WESTWOOD ONE INC	COM	961815107	312	15338 SH	DEFINED	08	15338
WESTWOOD ONE INC	COM	961815107	13501	663418 SH	OTHER	17	
663418							
WESTWOOD ONE INC	COM	961815107	5399	265310 SH	DEFINED	21	263340
1970							
WEYERHAEUSER CO	COM	962166104	84715	1236720 SH	DEFINED	01	1183412
53308							
WEYERHAEUSER CO	COM	962166104	34351	501480 SH	OTHER	01	269545
231935							
WEYERHAEUSER CO	COM	962166104	44295	646641 SH	DEFINED	05	646641
WEYERHAEUSER CO	COM	962166104	3285	47960 SH	DEFINED	08	47960
WEYERHAEUSER CO	COM	962166104	54	783 SH	DEFINED	13	663
120							
WEYERHAEUSER CO	COM	962166104	1391	20300 SH	DEFINED	20	20300
WEYERHAEUSER CO	COM	962166104	38785	566205 SH	DEFINED	21	508985
57220							
WEYERHAEUSER CO	COM	962166104	15179	221594 SH	DEFINED	22	200104
21490							
WEYERHAEUSER CO	COM	962166104	6653	97120 SH	OTHER	22	97120
WHEELING PITTSBURGH CORP	COM NEW	963142302	40	1300 SH	DEFINED	08	1300
WHEELING PITTSBURGH CORP	COM NEW	963142302	762	24527 SH	DEFINED	21	24527
WHIRLPOOL CORP	COM	963320106	1384	20429 SH	DEFINED	01	19729
700							
WHIRLPOOL CORP	COM	963320106	1271	18770 SH	OTHER	01	11135
7635							
WHIRLPOOL CORP	COM	963320106	1804	26635 SH	DEFINED	05	26635

WHIRLPOOL CORP	COM	963320106	923	13627 SH	DEFINED 08	13627
WHIRLPOOL CORP	COM	963320106	548	8095 SH	DEFINED 21	8095
WHIRLPOOL CORP	COM	963320106	334	4925 SH	DEFINED 22	2625
2300						
WHIRLPOOL CORP	COM	963320106	256	3775 SH	OTHER 22	3775
WHITING PETE CORP NEW	COM	966387102	3	77 SH	DEFINED 01	77
WHITING PETE CORP NEW	COM	966387102	90	2200 SH	DEFINED 08	2200
WHITING PETE CORP NEW	COM	966387102	27348	670630 SH	DEFINED 21	667830
2800						
WHITING PETE CORP NEW	COM	966387102	4905	120290 SH	DEFINED 22	108165
12125						
WHITING PETE CORP NEW	COM	966387102	57	1400 SH	OTHER 22	1400
WHITNEY HLDG CORP	COM	966612103	749	16825 SH	DEFINED 01	14993
1832						
WHITNEY HLDG CORP	COM	966612103	76	1718 SH	OTHER 01	
1718						
WHITNEY HLDG CORP	COM	966612103	5049	113425 SH	DEFINED 05	113425
WHITNEY HLDG CORP	COM	966612103	195	4381 SH	DEFINED 08	4381
WHITNEY HLDG CORP	COM	966612103	6942	155960 SH	DEFINED 21	155960
WHITNEY HLDG CORP	COM	966612103	207	4640 SH	DEFINED 22	4640
WHITNEY HLDG CORP	COM	966612103	71	1600 SH	OTHER 22	1600
WHOLE FOODS MKT INC	COM	966837106	1380	13510 SH	DEFINED 01	12560
950						
WHOLE FOODS MKT INC	COM	966837106	1042	10201 SH	OTHER 01	9906
295						
WHOLE FOODS MKT INC	COM	966837106	19699	192883 SH	DEFINED 05	192883
WHOLE FOODS MKT INC	COM	966837106	1087	10639 SH	DEFINED 08	10639
WHOLE FOODS MKT INC	COM	966837106	1460	14300 SH	DEFINED 17	14300
WHOLE FOODS MKT INC	COM	966837106	32	310 SH	DEFINED 20	310
WHOLE FOODS MKT INC	COM	966837106	4027	39430 SH	DEFINED 21	39430
WHOLE FOODS MKT INC	COM	966837106	1034	10126 SH	DEFINED 22	4276
5850						
WHOLE FOODS MKT INC	COM	966837106	1347	13190 SH	OTHER 22	13190
WILD OATS MARKETS INC	COM	96808B107	37	3450 SH	OTHER 01	3450
WILD OATS MARKETS INC	COM	96808B107	1	100 SH	DEFINED 08	100
WILD OATS MARKETS INC	COM	96808B107	3304	310800 SH	DEFINED 21	307500
3300						
WILD OATS MARKETS INC	COM	96808B107	1165	109600 SH	DEFINED 22	101000
8600						
WILD OATS MARKETS INC	COM	96808B107	7	625 SH	OTHER 22	625
WILEY JOHN & SONS INC	CL A	968223206	95	2700 SH	DEFINED 01	2700
WILEY JOHN & SONS INC	CL A	968223206	63	1800 SH	OTHER 01	
1800						
WILEY JOHN & SONS INC	CL A	968223206	4	100 SH	DEFINED 05	100
WILEY JOHN & SONS INC	CL A	968223206	496	14067 SH	DEFINED 08	14067
WILEY JOHN & SONS INC	CL A	968223206	1058	30000 SH	DEFINED 21	30000
WILLBROS GROUP INC	COM	969199108	14614	723450 SH	DEFINED 21	723450
WILLBROS GROUP INC	COM	969199108	399	19770 SH	DEFINED 22	17770
2000						
WILLBROS GROUP INC	COM	969199108	152	7500 SH	OTHER 22	7500
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	7	400 SH	DEFINED 22	
400						
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	301	18500 SH	OTHER 22	400
18100						
WILLIAMS COS INC DEL	COM	969457100	2585	137420 SH	DEFINED 01	122020
15400						
WILLIAMS COS INC DEL	COM	969457100	1830	97298 SH	OTHER 01	12189
85109						
WILLIAMS COS INC DEL	COM	969457100	44469	2364121 SH	DEFINED 05	2364121
WILLIAMS COS INC DEL	COM	969457100	2795	148597 SH	DEFINED 08	148597
WILLIAMS COS INC DEL	COM	969457100	2063	109688 SH	DEFINED 17	109688
WILLIAMS COS INC DEL	COM	969457100	17562	933628 SH	DEFINED 21	930528
3100						
WILLIAMS COS INC DEL	COM	969457100	2447	130093 SH	DEFINED 22	124593
5500						
WILLIAMS COS INC DEL	COM	969457100	534	28370 SH	OTHER 22	28370
WILLIAMS SONOMA INC	COM	969904101	1803	49070 SH	DEFINED 01	49070
WILLIAMS SONOMA INC	COM	969904101	524	14255 SH	OTHER 01	13380
875						
WILLIAMS SONOMA INC	COM	969904101	10011	272417 SH	DEFINED 05	272417
WILLIAMS SONOMA INC	COM	969904101	698	18982 SH	DEFINED 08	18982
WILLIAMS SONOMA INC	COM	969904101	26	700 SH	DEFINED 22	700
WILLIAMS SONOMA INC	COM	969904101	31	850 SH	OTHER 22	850
WILLIS LEASE FINANCE CORP	COM	970646105	1843	217300 SH	DEFINED 21	214600
2700						
WILLIS LEASE FINANCE CORP	COM	970646105	901	106292 SH	DEFINED 22	97292
9000						
WILLIS LEASE FINANCE CORP	COM	970646105	8	1000 SH	OTHER 22	1000
WILLOW GROVE BANCORP INC NEW	COM	97111W101	3241	201299 SH	DEFINED 21	198399
2900						
WILLOW GROVE BANCORP INC NEW	COM	97111W101	1116	69300 SH	DEFINED 22	63696
5604						
WILMINGTON TRUST CORP	COM	971807102	284	8100 SH	DEFINED 01	8100
WILMINGTON TRUST CORP	COM	971807102	1927	54900 SH	OTHER 01	51900
3000						

WILMINGTON TRUST CORP	COM	971807102	5490	156423 SH	DEFINED 05	156423
WILMINGTON TRUST CORP	COM	971807102	491	13995 SH	DEFINED 08	13995
WILMINGTON TRUST CORP 1400	COM	971807102	588	16740 SH	DEFINED 22	15340
WILMINGTON TRUST CORP	COM	971807102	365	10402 SH	OTHER 22	10402
WILSON GREATBATCH TECHNOLOGI	COM	972232102	44	2425 SH	DEFINED 01	2425
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1020	55925 SH	DEFINED 05	55925
WILSON GREATBATCH TECHNOLOGI	COM	972232102	210	11500 SH	DEFINED 08	11500
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1488	81600 SH	DEFINED 21	81600
WILSON GREATBATCH TECHNOLOGI 1346	COM	972232102	288	15800 SH	DEFINED 22	14454
WIND RIVER SYSTEMS INC	COM	973149107	164	10900 SH	DEFINED 01	10900
WIND RIVER SYSTEMS INC 275	COM	973149107	4	275 SH	OTHER 01	
WIND RIVER SYSTEMS INC	COM	973149107	2698	178897 SH	DEFINED 05	178897
WIND RIVER SYSTEMS INC	COM	973149107	407	26973 SH	DEFINED 08	26973
WIND RIVER SYSTEMS INC	COM	973149107	1508	100000 SH	DEFINED 20	100000
WIND RIVER SYSTEMS INC 283520	COM	973149107	9662	640720 SH	DEFINED 21	357200
WIND RIVER SYSTEMS INC	COM	973149107	377	25000 SH	DEFINED 22	25000
WINNEBAGO INDS INC 25150	COM	974637100	1169	36990 SH	DEFINED 01	11840
WINNEBAGO INDS INC 150	COM	974637100	5	150 SH	OTHER 01	
WINNEBAGO INDS INC	COM	974637100	5566	176125 SH	DEFINED 05	176125
WINNEBAGO INDS INC	COM	974637100	101	3200 SH	DEFINED 08	3200
WINNEBAGO INDS INC	COM	974637100	651	20600 SH	DEFINED 21	20600
WINNEBAGO INDS INC	COM	974637100	1	20 SH	DEFINED 22	20
WINNEBAGO INDS INC	COM	974637100	19	600 SH	OTHER 22	600
WINSTON HOTELS INC	COM	97563A102	392	33500 SH	DEFINED 01	33500
WINSTON HOTELS INC	COM	97563A102	9	800 SH	OTHER 01	800
WINSTON HOTELS INC	COM	97563A102	1	100 SH	DEFINED 08	100
WINSTON HOTELS INC 1500	COM	97563A102	22	1900 SH	OTHER 22	400
WINTRUST FINANCIAL CORP 5200 200	COM	97650W108	474	10075 SH	DEFINED 01	4675
WINTRUST FINANCIAL CORP 375	COM	97650W108	18	375 SH	OTHER 01	
WINTRUST FINANCIAL CORP	COM	97650W108	2911	61825 SH	DEFINED 05	61825
WINTRUST FINANCIAL CORP	COM	97650W108	193	4100 SH	DEFINED 08	4100
WINTRUST FINANCIAL CORP	COM	97650W108	4302	91360 SH	DEFINED 21	91360
WINTRUST FINANCIAL CORP	COM	97650W108	118	2500 SH	DEFINED 22	2500
WINTRUST FINANCIAL CORP	COM	97650W108	47	1000 SH	OTHER 22	1000
WIRELESS FACILITIES INC	COM	97653A103	22	3500 SH	DEFINED 01	3500
WIRELESS FACILITIES INC	COM	97653A103	22	3500 SH	DEFINED 05	3500
WIRELESS FACILITIES INC	COM	97653A103	2	300 SH	DEFINED 08	300
WIRELESS FACILITIES INC	COM	97653A103	1	160 SH	DEFINED 22	160
WIRELESS FACILITIES INC	COM	97653A103	262	41975 SH	DEFINED	41975
WIRELESS HOLDERS TR	DEPOSITRY RC	97653L208	6411	118720 SH	DEFINED 08	118720
WISCONSIN ENERGY CORP 5267	COM	976657106	5674	159841 SH	DEFINED 01	154574
WISCONSIN ENERGY CORP 185863	COM	976657106	8928	251502 SH	OTHER 01	65639
WISCONSIN ENERGY CORP	COM	976657106	9643	271636 SH	DEFINED 05	271636
WISCONSIN ENERGY CORP	COM	976657106	321	9046 SH	DEFINED 08	9046
WISCONSIN ENERGY CORP	COM	976657106	34	950 SH	DEFINED 21	950
WISCONSIN ENERGY CORP 6887	COM	976657106	3850	108453 SH	DEFINED 22	101566
WISCONSIN ENERGY CORP	COM	976657106	3636	102413 SH	OTHER 22	102413
WOLVERINE TUBE INC 19130	COM	978093102	219	24475 SH	DEFINED 01	5345
WOLVERINE TUBE INC 270	COM	978093102	2	270 SH	OTHER 01	
WOLVERINE TUBE INC	COM	978093102	498	55645 SH	DEFINED 05	55645
WOLVERINE TUBE INC	COM	978093102	24	2700 SH	DEFINED 08	2700
WOLVERINE TUBE INC 6200	COM	978093102	90	10100 SH	DEFINED 21	3900
WOLVERINE WORLD WIDE INC 35200	COM	978097103	1333	62225 SH	DEFINED 01	27025
WOLVERINE WORLD WIDE INC 225	COM	978097103	5	225 SH	OTHER 01	
WOLVERINE WORLD WIDE INC	COM	978097103	8570	399903 SH	DEFINED 05	399903
WOLVERINE WORLD WIDE INC	COM	978097103	55	2550 SH	DEFINED 08	2550
WOLVERINE WORLD WIDE INC	COM	978097103	836	38999 SH	DEFINED 21	38999
WOODWARD GOVERNOR CO 5775	COM	980745103	543	7575 SH	DEFINED 01	1800
WOODWARD GOVERNOR CO 25	COM	980745103	2	25 SH	OTHER 01	
WOODWARD GOVERNOR CO	COM	980745103	2312	32250 SH	DEFINED 05	32250
WOODWARD GOVERNOR CO	COM	980745103	6171	86060 SH	DEFINED 21	86060
WOODWARD GOVERNOR CO	COM	980745103	181	2530 SH	DEFINED 22	2530
WOODWARD GOVERNOR CO	COM	980745103	72	1000 SH	OTHER 22	1000
WORLD ACCEP CORP DEL 8038 400	COM	981419104	407	15951 SH	DEFINED 01	7513
WORLD ACCEP CORP DEL	COM	981419104	10	400 SH	OTHER 01	

400								
WORLD ACCEP CORP DEL	COM	981419104	3271	128172	SH	DEFINED 05		128172
WORLD ACCEP CORP DEL	COM	981419104	48	1900	SH	DEFINED 08		1900
WORLD ACCEP CORP DEL	COM	981419104	329	12900	SH	DEFINED 21		12900
WORLD FUEL SVCS CORP	COM	981475106	299	9500	SH	OTHER 01		
8700 800								
WORLD FUEL SVCS CORP	COM	981475106	211	6700	SH	DEFINED 08		6700
WORLD WRESTLING ENTMT INC	CL A	98156Q108	34	2832	SH	DEFINED 08		2832
WORLD WRESTLING ENTMT INC	CL A	98156Q108	840	70000	SH	DEFINED 21		70000
WORTHINGTON INDS INC	COM	981811102	1623	84162	SH	DEFINED 01		69162
15000								
WORTHINGTON INDS INC	COM	981811102	575	29830	SH	OTHER 01		15000
14830								
WORTHINGTON INDS INC	COM	981811102	3572	185275	SH	DEFINED 05		185275
WORTHINGTON INDS INC	COM	981811102	815	42265	SH	DEFINED 08		42265
WORTHINGTON INDS INC	COM	981811102	401	20820	SH	DEFINED 22		18795
2025								
WORTHINGTON INDS INC	COM	981811102	290	15054	SH	OTHER 22		15054
WRIGHT MED GROUP INC	COM	98235T107	144	6000	SH	OTHER 01		
6000								
WRIGHT MED GROUP INC	COM	98235T107	4	185	SH	DEFINED 05		185
WRIGHT MED GROUP INC	COM	98235T107	118	4921	SH	DEFINED 08		4921
WRIGHT MED GROUP INC	COM	98235T107	223	9300	SH	DEFINED 17		9300
WRIGLEY WM JR CO	COM	982526105	6837	104271	SH	DEFINED 01		89365
14906								
WRIGLEY WM JR CO	COM	982526105	7432	113342	SH	OTHER 01		100985
12357								
WRIGLEY WM JR CO	COM	982526105	5031	76725	SH	DEFINED 05		76725
WRIGLEY WM JR CO	COM	982526105	1128	17196	SH	DEFINED 08		17196
WRIGLEY WM JR CO	COM	982526105	826	12600	SH	DEFINED 20		12600
WRIGLEY WM JR CO	COM	982526105	7818	119234	SH	DEFINED 21		82904
36330								
WRIGLEY WM JR CO	COM	982526105	783	11945	SH	DEFINED 22		7945
4000								
WRIGLEY WM JR CO	COM	982526105	1161	17700	SH	OTHER 22		17700
WYETH	COM	983024100	97253	2305655	SH	DEFINED 01		2182338
123317								
WYETH	COM	983024100	104530	2478193	SH	OTHER 01		1267506
1210687								
WYETH	COM	983024100	31518	747221	SH	DEFINED 05		631571
115650								
WYETH	COM	983024100	14453	342647	SH	DEFINED 08		342647
WYETH	COM	983024100	13951	330739	SH	DEFINED 21		330739
WYETH	COM	983024100	71268	1689618	SH	DEFINED 22		1562164
127454								
WYETH	COM	983024100	69107	1638393	SH	OTHER 22		1638393
WYETH	COM	983024100	115	2725	SH	DEFINED		2725
WYETH	PF D CV \$2	983024209	180	200	SH	DEFINED 01		200
WYETH	PF D CV \$2	983024209	41	46	SH	DEFINED 22		46
WYNDHAM INTL INC	CL A	983101106	924	1155000	SH	DEFINED 01		1155000
WYNDHAM INTL INC	CL A	983101106	6	8000	SH	OTHER 22		
8000								
WYNN RESORTS LTD	COM	983134107	1144	16887	SH	DEFINED 01		16887
WYNN RESORTS LTD	COM	983134107	21165	312444	SH	DEFINED 05		312444
WYNN RESORTS LTD	COM	983134107	209	3078	SH	DEFINED 08		3078
WYNN RESORTS LTD	COM	983134107	4606	68000	SH	DEFINED 08	PUT	68000
WYNN RESORTS LTD	COM	983134107	4	61	SH	DEFINED 22		
61								
WYNN RESORTS LTD	COM	983134107	420	6200	SH	OTHER 22		61
6139								
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2187	69140	SH	DEFINED 01		69140
XM SATELLITE RADIO HLDGS INC	CL A	983759101	117	3695	SH	OTHER 01		2995
700								
XM SATELLITE RADIO HLDGS INC	CL A	983759101	38	1200	SH	DEFINED 05		1200
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5938	187727	SH	DEFINED 08		187727
XM SATELLITE RADIO HLDGS INC	CL A	983759101	165	5210	SH	DEFINED 20		5210
XM SATELLITE RADIO HLDGS INC	CL A	983759101	59169	1870670	SH	DEFINED 21		1858700
11970								
XM SATELLITE RADIO HLDGS INC	CL A	983759101	10421	329481	SH	DEFINED 22		313251
16230								
XM SATELLITE RADIO HLDGS INC	CL A	983759101	97	3080	SH	OTHER 22		3080
X-RITE INC	COM	983857103	34	2275	SH	DEFINED 01		2275
X-RITE INC	COM	983857103		25	SH	OTHER 01		
25								
X-RITE INC	COM	983857103	769	51150	SH	DEFINED 05		51150
X-RITE INC	COM	983857103	51	3400	SH	DEFINED 08		3400
X-RITE INC	COM	983857103	199	13200	SH	DEFINED 21		13200
XTO ENERGY INC	COM	98385X106	1619	49308	SH	DEFINED 01		21309
27999								
XTO ENERGY INC	COM	98385X106	1219	37115	SH	OTHER 01		31197
5918								
XTO ENERGY INC	COM	98385X106	4560	138863	SH	DEFINED 05		138863
XTO ENERGY INC	COM	98385X106	1668	50804	SH	DEFINED 08		50804
XTO ENERGY INC	COM	98385X106	131	3996	SH	DEFINED 20		3996
XTO ENERGY INC	COM	98385X106	41325	1258383	SH	DEFINED 21		1258383

XTO ENERGY INC 22441	COM	98385X106	2587	78771	SH	DEFINED	22	56330	
XTO ENERGY INC	COM	98385X106	783	23844	SH	OTHER	22	23844	
XCEL ENERGY INC 410	COM	98389B100	300182	17472736	SH	DEFINED	01	17472326	
XCEL ENERGY INC 25763	COM	98389B100	614	35746	SH	OTHER	01	9983	
XCEL ENERGY INC	COM	98389B100	2805	163259	SH	DEFINED	05	163259	
XCEL ENERGY INC	COM	98389B100	1359	79077	SH	DEFINED	08	79077	
XCEL ENERGY INC	COM	98389B100	7473	434966	SH	DEFINED	21	434966	
XCEL ENERGY INC 2847	COM	98389B100	607	35351	SH	DEFINED	22	32504	
XCEL ENERGY INC	COM	98389B100	1092	63549	SH	OTHER	22	63549	
XILINX INC 8565	COM	983919101	8219	281195	SH	DEFINED	01	272630	
XILINX INC 385112	COM	983919101	13363	457162	SH	OTHER	01	72050	
XILINX INC	COM	983919101	3993	136605	SH	DEFINED	05	136605	
XILINX INC	COM	983919101	896	30641	SH	DEFINED	08	30641	
XILINX INC	COM	983919101	26	900	SH	DEFINED	17	900	
XILINX INC 3800	COM	983919101	26571	909031	SH	DEFINED	21	905231	
XILINX INC 9295	COM	983919101	272	9295	SH	DEFINED	22		
XILINX INC 1515	COM	983919101	576	19710	SH	OTHER	22	18195	
XEROX CORP 700	COM	984121103	2426	160146	SH	DEFINED	01	159446	
XEROX CORP 27282	COM	984121103	451	29777	SH	OTHER	01	2495	
XEROX CORP	COM	984121103	6038	398575	SH	DEFINED	05	398575	
XEROX CORP	COM	984121103	3244	214123	SH	DEFINED	08	214123	
XEROX CORP	COM	984121103	1223	80700	SH	DEFINED	20	80700	
XEROX CORP 228280	COM	984121103	28189	1860630	SH	DEFINED	21	1632350	
XEROX CORP 46036	COM	984121103	8006	528461	SH	DEFINED	22	482425	
XEROX CORP	COM	984121103	867	57198	SH	OTHER	22	57198	
XEROX CORP	PFD CONV SER	984121509	61	460	SH	DEFINED	01	460	
XEROX CORP	PFD CONV SER	984121509	566	4300	SH	DEFINED	08	4300	
XEROX CORP	PFD CONV SER	984121509	7355	55900	SH	DEFINED	17	55900	
XEROX CORP	PFD CONV SER	984121509	16	118	SH	DEFINED	22	118	
XEROX CORP	PFD CONV SER	984121509	69	525	SH	OTHER	22	525	
XYBERNAUT CORP	COM	984149104	4	10000	SH	DEFINED	01	10000	
XYBERNAUT CORP	COM	984149104		500	SH	OTHER	01	500	
XYBERNAUT CORP	COM	984149104		1100	SH	DEFINED	08	1100	
YDI WIRELESS INC	COM	984215103	29	10129	SH	DEFINED	01	10129	
YDI WIRELESS INC	COM	984215103	4	1250	SH	DEFINED	22	1250	
YAHOO INC 73641	COM	984332106	60347	1780158	SH	DEFINED	01	1706517	
YAHOO INC 34475	COM	984332106	2895	85386	SH	OTHER	01	50911	
YAHOO INC 1800	COM	984332106	19098	563360	SH	DEFINED	05	561560	
YAHOO INC	COM	984332106	17855	526695	SH	DEFINED	08	526695	
YAHOO INC	COM	984332106	7119	210000	SH	CALL	DEFINED	08	210000
YAHOO INC	COM	984332106	3390	100000	SH	PUT	DEFINED	08	100000
YAHOO INC	COM	984332106	1750	51627	SH	DEFINED	17	51627	
YAHOO INC	COM	984332106	2067	60960	SH	DEFINED	20	60960	
YAHOO INC 182930	COM	984332106	48750	1438048	SH	DEFINED	21	1255118	
YAHOO INC 4100	COM	984332106	6008	177240	SH	DEFINED	22	173140	
YAHOO INC	COM	984332106	848	25022	SH	OTHER	22	25022	
YANKEE CANDLE INC 1100	COM	984757104	74	2340	SH	DEFINED	01	1240	
YANKEE CANDLE INC 2575	COM	984757104	104	3285	SH	OTHER	01	710	
YANKEE CANDLE INC	COM	984757104	1021	32200	SH	DEFINED	05	32200	
YANKEE CANDLE INC	COM	984757104	34	1069	SH	DEFINED	08	1069	
YANKEE CANDLE INC	COM	984757104	13125	414050	SH	DEFINED	21	414050	
YANKEE CANDLE INC 7900	COM	984757104	3075	97000	SH	DEFINED	22	89100	
YANKEE CANDLE INC	COM	984757104	3	100	SH	OTHER	22	100	
YELLOW ROADWAY CORP 2350	COM	985577105	1254	21414	SH	DEFINED	01	19064	
YELLOW ROADWAY CORP 350	COM	985577105	205	3500	SH	OTHER	01	3150	
YELLOW ROADWAY CORP	COM	985577105	6756	115400	SH	DEFINED	05	115400	
YELLOW ROADWAY CORP	COM	985577105	6701	114473	SH	DEFINED	08	114473	
YELLOW ROADWAY CORP	COM	985577105	2049	35000	SH	CALL	DEFINED	08	35000
YELLOW ROADWAY CORP	COM	985577105	2049	35000	SH	PUT	DEFINED	08	35000
YELLOW ROADWAY CORP 200	COM	985577105	12	200	SH	DEFINED	22		
YELLOW ROADWAY CORP	COM	985577105	316	5400	SH	OTHER	22	200	

5200								
YORK INTL CORP NEW	COM	986670107	298	7600 SH	DEFINED	01		3100
4500								
YORK INTL CORP NEW	COM	986670107	165	4200 SH	OTHER	01		3500
700								
YORK INTL CORP NEW	COM	986670107	3839	97985 SH	DEFINED	05		97985
YORK INTL CORP NEW	COM	986670107	209	5335 SH	DEFINED	08		5335
YORK INTL CORP NEW	COM	986670107	68	1738 SH	DEFINED	17		1738
YORK INTL CORP NEW	COM	986670107	132	3360 SH	DEFINED	21		1390
1970								
YOUNG BROADCASTING INC	CL A	987434107	1	100 SH	DEFINED	08		100
YOUNG BROADCASTING INC	CL A	987434107	2884	333800 SH	DEFINED	21		331200
2600								
YOUNG BROADCASTING INC	CL A	987434107	838	96983 SH	DEFINED	22		89083
7900								
YUM BRANDS INC	COM	988498101	180350	3480987 SH	DEFINED	01		3468814
12173								
YUM BRANDS INC	COM	988498101	15215	293674 SH	OTHER	01		123217
170457								
YUM BRANDS INC	COM	988498101	24737	477455 SH	DEFINED	05		460705
16750								
YUM BRANDS INC	COM	988498101	2915	56267 SH	DEFINED	08		56267
YUM BRANDS INC	COM	988498101	4694	90600 SH	CALL	DEFINED	08	90600
YUM BRANDS INC	COM	988498101	82	1585 SH	DEFINED	13		1585
YUM BRANDS INC	COM	988498101	5930	114463 SH	DEFINED	21		114463
YUM BRANDS INC	COM	988498101	34233	660733 SH	DEFINED	22		630784
29949								
YUM BRANDS INC	COM	988498101	8004	154495 SH	OTHER	22		154495
ZALE CORP NEW	COM	988858106	912	30675 SH	DEFINED	01		9675
21000								
ZALE CORP NEW	COM	988858106	42	1400 SH	OTHER	01		
1400								
ZALE CORP NEW	COM	988858106	4349	146325 SH	DEFINED	05		146325
ZALE CORP NEW	COM	988858106	85	2852 SH	DEFINED	08		2852
ZALE CORP NEW	COM	988858106	1034	34800 SH	DEFINED	21		34800
ZEBRA TECHNOLOGIES CORP	CL A	989207105	593	12497 SH	DEFINED	01		12497
ZEBRA TECHNOLOGIES CORP	CL A	989207105	48	1014 SH	OTHER	01		664
350								
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7955	167502 SH	DEFINED	05		167502
ZEBRA TECHNOLOGIES CORP	CL A	989207105	365	7688 SH	DEFINED	08		7688
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2540	53480 SH	DEFINED	21		53480
ZEBRA TECHNOLOGIES CORP	CL A	989207105	225	4745 SH	DEFINED	22		4745
ZEBRA TECHNOLOGIES CORP	CL A	989207105	43	900 SH	OTHER	22		900
ZENITH NATL INS CORP	COM	989390109	895	17250 SH	DEFINED	01		5710
11540								
ZENITH NATL INS CORP	COM	989390109	8	160 SH	OTHER	01		
160								
ZENITH NATL INS CORP	COM	989390109	3233	62335 SH	DEFINED	05		62335
ZENITH NATL INS CORP	COM	989390109	690	13300 SH	DEFINED	21		13300
ZENITH NATL INS CORP	NOTE	5.750% 989390AH2	4124	1950000 PRN	DEFINED	08		1950000
ZHONE TECHNOLOGIES INC NEW	COM	98950P108		125 SH	DEFINED	01		125
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	1	300 SH	DEFINED	08		300
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	51	20000 SH	DEFINED	21		20000
ZHONE TECHNOLOGIES INC NEW	COM	98950P108		125 SH	DEFINED	22		125
ZIMMER HLDGS INC	COM	98956P102	23254	298856 SH	DEFINED	01		280365
18491								
ZIMMER HLDGS INC	COM	98956P102	57629	740633 SH	OTHER	01		95460
645173								
ZIMMER HLDGS INC	COM	98956P102	11231	144336 SH	DEFINED	05		144336
ZIMMER HLDGS INC	COM	98956P102	3821	49105 SH	DEFINED	08		49105
ZIMMER HLDGS INC	COM	98956P102	70	900 SH	CALL	DEFINED	08	900
ZIMMER HLDGS INC	COM	98956P102	33917	435891 SH	DEFINED	21		432651
3240								
ZIMMER HLDGS INC	COM	98956P102	16592	213236 SH	DEFINED	22		202311
10925								
ZIMMER HLDGS INC	COM	98956P102	11185	143749 SH	OTHER	22		143749
ZIONS BANCORPORATION	COM	989701107	916	13265 SH	DEFINED	01		13265
ZIONS BANCORPORATION	COM	989701107	108	1570 SH	OTHER	01		750
820								
ZIONS BANCORPORATION	COM	989701107	8813	127689 SH	DEFINED	05		127689
ZIONS BANCORPORATION	COM	989701107	2621	37973 SH	DEFINED	08		37973
ZIONS BANCORPORATION	COM	989701107	1304	18900 SH	DEFINED	20		18900
ZIONS BANCORPORATION	COM	989701107	23420	339315 SH	DEFINED	21		286075
53240								
ZIONS BANCORPORATION	COM	989701107	7273	105381 SH	DEFINED	22		101216
4165								
ZIONS BANCORPORATION	COM	989701107	136	1975 SH	OTHER	22		1975
ZIX CORP	COM	98974P100	15	4134 SH	DEFINED	01		4134
ZIX CORP	COM	98974P100	1	301 SH	OTHER	01		301
ZIX CORP	COM	98974P100	290	77500 SH	DEFINED	05		77500
ZIX CORP	COM	98974P100	12	3100 SH	DEFINED	08		3100
ZIX CORP	COM	98974P100	75	20100 SH	DEFINED	21		20100
ZIX CORP	COM	98974P100	4	1000 SH	DEFINED	22		1000
ZORAN CORP	COM	98975F101	11	1050 SH	DEFINED	01		1050
ZORAN CORP	COM	98975F101	68	6552 SH	DEFINED	08		6552

ZORAN CORP 2700	COM	98975F101	2332	225300	SH	DEFINED	21	222600	
ZORAN CORP	COM	98975F101	356	34400	SH	DEFINED	22	34400	
ZORAN CORP	COM	98975F101	77	7400	SH	OTHER	22	7400	
ZOLTEK COS INC 34200	COM	98975W104	428	35200	SH	OTHER	01	1000	
ZOLTEK COS INC	COM	98975W104	6	500	SH	DEFINED	08	500	
ZYGO CORP	COM	989855101	73	5631	SH	DEFINED	08	5631	
ZYGO CORP	COM	989855101	112	8610	SH	DEFINED	22	8610	
DAIMLERCHRYSLER AG	ORD	D1668R123	108	2426	SH	DEFINED	01	2426	
DAIMLERCHRYSLER AG 6055	ORD	D1668R123	466	10427	SH	OTHER	01	4372	
DAIMLERCHRYSLER AG 224	ORD	D1668R123	259	5786	SH	DEFINED	22	5562	
DAIMLERCHRYSLER AG	ORD	D1668R123	334	7477	SH	OTHER	22	7477	
ACE LTD	ORD	G0070K103	4793	116132	SH	DEFINED	01	85577	
24055 6500									
ACE LTD	ORD	G0070K103	255	6175	SH	OTHER	01		
6175									
ACE LTD	ORD	G0070K103	32795	794650	SH	DEFINED	05	664749	
129901									
ACE LTD	ORD	G0070K103	2017	48876	SH	DEFINED	08	48876	
ACE LTD	ORD	G0070K103	16040	388653	SH	DEFINED	21	387193	
1460									
ACE LTD	ORD	G0070K103	5241	126998	SH	DEFINED	22	124065	
2933									
ACE LTD	ORD	G0070K103	1345	32595	SH	OTHER	22	32595	
AMDOCS LTD	ORD	G02602103	9	300	SH	DEFINED	01	300	
AMDOCS LTD	ORD	G02602103	58	2030	SH	OTHER	01	2030	
AMDOCS LTD	ORD	G02602103	3385	119200	SH	DEFINED	08	119200	
AMDOCS LTD	ORD	G02602103	3084	108600	SH	CALL	DEFINED	08	108600
AMDOCS LTD	ORD	G02602103	1394	49100	SH	DEFINED	17	49100	
AMDOCS LTD	ORD	G02602103	107	3760	SH	DEFINED	20	3760	
AMDOCS LTD	ORD	G02602103	19012	669435	SH	DEFINED	21	665365	
4070									
AMDOCS LTD	ORD	G02602103	10319	363329	SH	DEFINED	22	339254	
24075									
AMDOCS LTD	ORD	G02602103	180	6340	SH	OTHER	22	6340	
APEX SILVER MINES LTD	ORD	G04074103	174	10850	SH	DEFINED	01	10850	
APEX SILVER MINES LTD	ORD	G04074103	9	550	SH	OTHER	01	550	
APEX SILVER MINES LTD	ORD	G04074103	45	2800	SH	DEFINED	08	2800	
APEX SILVER MINES LTD	ORD	G04074103	5	300	SH	DEFINED	22	300	
APEX SILVER MINES LTD	ORD	G04074103	10	600	SH	OTHER	22	600	
ARCH CAP GROUP LTD	ORD	G0450A105	220	5500	SH	DEFINED	01	5500	
ARCH CAP GROUP LTD 4500	ORD	G0450A105	180	4500	SH	OTHER	22		
ARLINGTON TANKERS LTD	COM	G04899103	59	2500	SH	DEFINED	01	2500	
ARLINGTON TANKERS LTD 5400	COM	G04899103	127	5400	SH	OTHER	01		
ARLINGTON TANKERS LTD	COM	G04899103	59	2500	SH	DEFINED	05	2500	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	111	4400	SH	DEFINED	17	4400	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	586	23228	SH	DEFINED		23228	
AXIS CAPITAL HOLDINGS 45000	SHS	G0692U109	1904	70400	SH	DEFINED	01	25400	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	13	475	SH	DEFINED	08	475	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	676	25004	SH	DEFINED	17	25004	
AXIS CAPITAL HOLDINGS 3500	SHS	G0692U109	135	5000	SH	OTHER	22	1500	
ACCENTURE LTD BERMUDA 14661	CL A	G1150G111	20311	841034	SH	DEFINED	01	826373	
ACCENTURE LTD BERMUDA 162158	CL A	G1150G111	7824	323972	SH	OTHER	01	161814	
ACCENTURE LTD BERMUDA	CL A	G1150G111	86	3555	SH	DEFINED	05	3555	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1089	45100	SH	CALL	DEFINED	08	45100
ACCENTURE LTD BERMUDA 230	CL A	G1150G111	12	495	SH	DEFINED	13	265	
ACCENTURE LTD BERMUDA 10000	CL A	G1150G111	36011	1491126	SH	DEFINED	21	1481126	
ACCENTURE LTD BERMUDA 105581	CL A	G1150G111	44056	1824251	SH	DEFINED	22	1718670	
ACCENTURE LTD BERMUDA	CL A	G1150G111	10826	448288	SH	OTHER	22	448288	
BUNGE LIMITED	COM	G16962105	32	587	SH	DEFINED	01	587	
BUNGE LIMITED	COM	G16962105	11	200	SH	OTHER	01	200	
BUNGE LIMITED	COM	G16962105	307	5700	SH	DEFINED	08	5700	
BUNGE LIMITED	COM	G16962105	4849	90000	SH	PUT	DEFINED	08	90000
BUNGE LIMITED	COM	G16962105	3224	59831	SH	DEFINED	17	59831	
BUNGE LIMITED	COM	G16962105	31	570	SH	DEFINED	20	570	
BUNGE LIMITED	COM	G16962105	8420	156282	SH	DEFINED	21	156282	
BUNGE LIMITED 2755	COM	G16962105	1196	22200	SH	DEFINED	22	19445	
BUNGE LIMITED	COM	G16962105	34	640	SH	OTHER	22	640	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	424	66000	SH	DEFINED	01	66000	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	270	42000	SH	DEFINED	21	42000	
CONSOLIDATED WATER CO INC	ORD	G23773107	1199	36000	SH	DEFINED	01	36000	
CONSOLIDATED WATER CO INC	ORD	G23773107	10	300	SH	DEFINED	22	300	

COOPER INDS LTD 1002 3165	CL A	G24182100	2986	41756 SH	DEFINED 01	37589
COOPER INDS LTD 18155	CL A	G24182100	1298	18155 SH	OTHER 01	
COOPER INDS LTD 3100	CL A	G24182100	22995	321523 SH	DEFINED 05	318423
COOPER INDS LTD	CL A	G24182100	714	9987 SH	DEFINED 08	9987
COOPER INDS LTD	CL A	G24182100	1631	22799 SH	DEFINED 21	22799
COOPER INDS LTD 11810	CL A	G24182100	7514	105059 SH	DEFINED 22	93249
COOPER INDS LTD	CL A	G24182100	848	11855 SH	OTHER 22	11855
ELAN CAPITAL CORP LTD	DBCV	6.500% G2955CAA5	6732	9498000 PRN	DEFINED 08	9498000
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	28	750 SH	DEFINED 01	750
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	6915	182753 SH	DEFINED 05	182753
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4	100 SH	DEFINED 08	100
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	896	23680 SH	DEFINED 17	23680
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	16964	448300 SH	DEFINED 21	448300
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	825	21800 SH	DEFINED 22	21800
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	110	2900 SH	OTHER 22	2900
ASA BERMUDA LIMITED	COM	G3156P103	100	2570 SH	DEFINED 22	2570
ASA BERMUDA LIMITED	COM	G3156P103	117	2990 SH	OTHER 22	2990
EVEREST RE GROUP LTD	COM	G3223R108	709	8325 SH	DEFINED 01	8325
EVEREST RE GROUP LTD 225	COM	G3223R108	19	225 SH	OTHER 01	
EVEREST RE GROUP LTD	COM	G3223R108	11089	130292 SH	DEFINED 05	130292
EVEREST RE GROUP LTD	COM	G3223R108	621	7300 SH	DEFINED 08	7300
EVEREST RE GROUP LTD	COM	G3223R108	945	11100 SH	DEFINED 20	11100
EVEREST RE GROUP LTD 31490	COM	G3223R108	4161	48890 SH	DEFINED 21	17400
EVEREST RE GROUP LTD	COM	G3223R108	9	100 SH	DEFINED 22	100
FRONTLINE LTD	ORD	G3682E127	1470	30000 SH	DEFINED 08	30000
GLOBALSANTAFE CORP 400	SHS	G3930E101	300	8097 SH	DEFINED 01	7697
GLOBALSANTAFE CORP 2000	SHS	G3930E101	101	2728 SH	OTHER 01	728
GLOBALSANTAFE CORP	SHS	G3930E101	852	23000 SH	DEFINED 05	23000
GLOBALSANTAFE CORP	SHS	G3930E101	811	21900 SH	DEFINED 20	21900
GLOBALSANTAFE CORP 61190	SHS	G3930E101	7843	211735 SH	DEFINED 21	150545
GLOBALSANTAFE CORP 1000	SHS	G3930E101	477	12884 SH	DEFINED 22	11884
GLOBALSANTAFE CORP	SHS	G3930E101	1523	41113 SH	OTHER 22	41113
INGERSOLL-RAND COMPANY LTD 8100	CL A	G4776G101	4794	60194 SH	DEFINED 01	52094
INGERSOLL-RAND COMPANY LTD 29839	CL A	G4776G101	2518	31613 SH	OTHER 01	1774
INGERSOLL-RAND COMPANY LTD 100	CL A	G4776G101	48843	613216 SH	DEFINED 05	613116
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1214	15238 SH	DEFINED 08	15238
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1768	22200 SH	CALL DEFINED 08	22200
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1394	17500 SH	DEFINED 20	17500
INGERSOLL-RAND COMPANY LTD 47230	CL A	G4776G101	54432	683388 SH	DEFINED 21	636158
INGERSOLL-RAND COMPANY LTD 23594	CL A	G4776G101	50686	636355 SH	DEFINED 22	612761
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11140	139859 SH	OTHER 22	139859
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	117	3000 SH	DEFINED 01	3000
KNIGHTSBRIDGE TANKERS LTD 750	ORD	G5299G106	137	3525 SH	OTHER 01	2775
KNIGHTSBRIDGE TANKERS LTD 400	ORD	G5299G106	106	2725 SH	DEFINED 22	2325
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	43	1099 SH	OTHER 22	1099
MARVELL TECHNOLOGY GROUP LTD 1445	ORD	G5876H105	1395	36394 SH	DEFINED 01	34949
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	52	1355 SH	OTHER 01	1355
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	18	460 SH	DEFINED 05	460
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	575	15000 SH	DEFINED 08	15000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3834	100000 SH	PUT DEFINED 08	100000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1287	33560 SH	DEFINED 20	33560
MARVELL TECHNOLOGY GROUP LTD 89960	ORD	G5876H105	47855	1248175 SH	DEFINED 21	1158215
MARVELL TECHNOLOGY GROUP LTD 24425	ORD	G5876H105	12040	314020 SH	DEFINED 22	289595
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	355	9265 SH	OTHER 22	9265
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	706	30000 SH	DEFINED 21	30000
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	107	3032 SH	DEFINED 08	3032
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	625	17789 SH	DEFINED 17	17789
NABORS INDUSTRIES LTD 4015	SHS	G6359F103	1314	22217 SH	DEFINED 01	18202
NABORS INDUSTRIES LTD 2870	SHS	G6359F103	252	4264 SH	OTHER 01	1394
NABORS INDUSTRIES LTD	SHS	G6359F103	23265	393386 SH	DEFINED 05	393386
NABORS INDUSTRIES LTD	SHS	G6359F103	3864	65338 SH	DEFINED 08	65338
NABORS INDUSTRIES LTD	SHS	G6359F103	6949	117500 SH	CALL DEFINED 08	117500
NABORS INDUSTRIES LTD	SHS	G6359F103	1067	18050 SH	DEFINED 20	18050

NABORS INDUSTRIES LTD 46300	SHS	G6359F103	21069	356253	SH	DEFINED 21	309953
NABORS INDUSTRIES LTD 10199	SHS	G6359F103	6900	116670	SH	DEFINED 22	106471
NABORS INDUSTRIES LTD	SHS	G6359F103	235	3980	SH	OTHER 22	3980
NOBLE CORPORATION 3300	SHS	G65422100	30139	536184	SH	DEFINED 01	532884
NOBLE CORPORATION 29368	SHS	G65422100	2313	41143	SH	OTHER 01	11775
NOBLE CORPORATION	SHS	G65422100	3298	58678	SH	DEFINED 05	58678
NOBLE CORPORATION	SHS	G65422100	935	16639	SH	DEFINED 08	16639
NOBLE CORPORATION 115	SHS	G65422100	6	115	SH	DEFINED 13	
NOBLE CORPORATION	SHS	G65422100	23890	425008	SH	DEFINED 21	425008
NOBLE CORPORATION 12520	SHS	G65422100	26930	479097	SH	DEFINED 22	466577
NOBLE CORPORATION	SHS	G65422100	3785	67342	SH	OTHER 22	67342
OPENTV CORP	CL A	G67543101	30	10571	SH	DEFINED 08	10571
OPENTV CORP 7100	CL A	G67543101	1937	681900	SH	DEFINED 21	674800
OPENTV CORP	CL A	G67543101	439	154700	SH	DEFINED 22	154700
OPENTV CORP	CL A	G67543101	55	19400	SH	OTHER 22	19400
PARTNERRE LTD 1950	COM	G6852T105	127	1960	SH	OTHER 01	10
PARTNERRE LTD	COM	G6852T105	10	150	SH	DEFINED 08	150
PARTNERRE LTD	COM	G6852T105	750	11612	SH	DEFINED 17	11612
PARTNERRE LTD	COM	G6852T105	2584	40000	SH	DEFINED 21	40000
PARTNERRE LTD	COM	G6852T105	8	125	SH	DEFINED 22	125
PEAK INTL LTD 3400	ORD	G69586108	1106	291850	SH	DEFINED 21	288450
PEAK INTL LTD 10600	ORD	G69586108	541	142650	SH	DEFINED 22	132050
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	61	2050	SH	DEFINED 01	2050
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	61	2050	SH	DEFINED 05	2050
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	950	31995	SH	DEFINED 08	31995
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2	75	SH	DEFINED 22	75
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	2888	361880	SH	DEFINED 21	361880
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	95	11900	SH	DEFINED 22	11900
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	38	4800	SH	OTHER 22	4800
RADICA GAMES LTD 30000	ORD	G7342H107	246	30000	SH	OTHER 01	
RENAISSANCERE HOLDINGS LTD 500	COM	G7496G103	23	500	SH	DEFINED 01	
RENAISSANCERE HOLDINGS LTD 1600 650	COM	G7496G103	969	20750	SH	OTHER 01	18500
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	139	2975	SH	DEFINED 08	2975
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4221	90380	SH	DEFINED 21	90380
RENAISSANCERE HOLDINGS LTD 5843	COM	G7496G103	588	12600	SH	DEFINED 22	6757
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	273	5843	SH	OTHER 22	5843
SCOTTISH RE GROUP LTD	ORD	G7885T104	523	23228	SH	DEFINED 17	23228
SCOTTISH RE GROUP LTD 1100	ORD	G7885T104	25	1100	SH	OTHER 22	
SEAGATE TECHNOLOGY	SHS	G7945J104	5	276	SH	DEFINED 01	276
SEAGATE TECHNOLOGY	SHS	G7945J104	391	20000	SH	CALL DEFINED 08	20000
SEAGATE TECHNOLOGY	SHS	G7945J104	2729	139583	SH	DEFINED 17	139583
SEAGATE TECHNOLOGY 4050	SHS	G7945J104	91	4640	SH	DEFINED 21	590
SEAGATE TECHNOLOGY	SHS	G7945J104	6	287	SH	DEFINED 22	287
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	213	10500	SH	DEFINED 08	10500
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6	300	SH	OTHER 22	300
SINA CORP 6000	ORD	G81477104	186	6000	SH	DEFINED 01	
SINA CORP 5700	ORD	G81477104	364	11725	SH	OTHER 01	6025
SINA CORP	ORD	G81477104	4	130	SH	DEFINED 21	130
SINA CORP 575	ORD	G81477104	18	575	SH	DEFINED 22	
UTI WORLDWIDE INC 730	ORD	G87210103	305	4398	SH	DEFINED 01	3668
UTI WORLDWIDE INC	ORD	G87210103	9767	140629	SH	DEFINED 05	140629
UTI WORLDWIDE INC	ORD	G87210103	1846	26578	SH	DEFINED 17	26578
UTI WORLDWIDE INC	ORD	G87210103	115	1650	SH	DEFINED 20	1650
UTI WORLDWIDE INC 600	ORD	G87210103	7589	109272	SH	DEFINED 21	108672
UTI WORLDWIDE INC 5070	ORD	G87210103	1081	15570	SH	DEFINED 22	10500
UTI WORLDWIDE INC	ORD	G87210103	479	6900	SH	OTHER 22	6900
HILFIGER TOMMY CORP	ORD	G8915Z102	1	95	SH	DEFINED 01	95
HILFIGER TOMMY CORP	ORD	G8915Z102	19	1600	SH	OTHER 01	1600
HILFIGER TOMMY CORP	ORD	G8915Z102	548	46800	SH	DEFINED 17	46800
HILFIGER TOMMY CORP 2900	ORD	G8915Z102	5178	442600	SH	DEFINED 21	439700
HILFIGER TOMMY CORP 9200	ORD	G8915Z102	1399	119600	SH	DEFINED 22	110400

TRANSOCEAN INC 616	ORD	G90078109	3190	61986	SH	DEFINED	01	61370	
TRANSOCEAN INC 27450	ORD	G90078109	1422	27632	SH	OTHER	01	182	
TRANSOCEAN INC	ORD	G90078109	6710	130390	SH	DEFINED	05	130390	
TRANSOCEAN INC	ORD	G90078109	11751	228347	SH	DEFINED	08	228347	
TRANSOCEAN INC 5360	ORD	G90078109	64013	1243936	SH	DEFINED	21	1238576	
TRANSOCEAN INC 1771	ORD	G90078109	2061	40047	SH	DEFINED	22	38276	
TRANSOCEAN INC	ORD	G90078109	968	18810	SH	OTHER	22	18810	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1252	21607	SH	DEFINED	01	21607	
WEATHERFORD INTERNATIONAL LT 1585	COM	G95089101	352	6080	SH	OTHER	01	4495	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	18586	320776	SH	DEFINED	05	320776	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1558	26893	SH	DEFINED	08	26893	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11588	200000	SH	CALL	DEFINED	08	200000
WEATHERFORD INTERNATIONAL LT	COM	G95089101		8	SH	DEFINED	17	8	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	91	1570	SH	DEFINED	20	1570	
WEATHERFORD INTERNATIONAL LT 930	COM	G95089101	25948	447840	SH	DEFINED	21	446910	
WEATHERFORD INTERNATIONAL LT 6630	COM	G95089101	1599	27602	SH	DEFINED	22	20972	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	665	11480	SH	OTHER	22	11480	
WHITE MTNS INS GROUP LTD	COM	G9618E107	35	58	SH	DEFINED	01	58	
WHITE MTNS INS GROUP LTD	COM	G9618E107	183	300	SH	OTHER	01	300	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	41	1100	SH	DEFINED	01	1100	
WILLIS GROUP HOLDINGS LTD 4300	SHS	G96655108	159	4300	SH	OTHER	01		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1416	38400	SH	DEFINED	05	38400	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	287	7775	SH	DEFINED	08	7775	
WILLIS GROUP HOLDINGS LTD 200	SHS	G96655108	20356	552106	SH	DEFINED	21	551906	
WILLIS GROUP HOLDINGS LTD 15857	SHS	G96655108	9086	246426	SH	DEFINED	22	230569	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	260	7040	SH	OTHER	22	7040	
XL CAP LTD 17961	CL A	G98255105	5172	71470	SH	DEFINED	01	51484	
2025									
XL CAP LTD 23757	CL A	G98255105	1719	23757	SH	OTHER	01		
XL CAP LTD 116800	CL A	G98255105	15331	211841	SH	DEFINED	05	95041	
XL CAP LTD	CL A	G98255105	4041	55844	SH	DEFINED	08	55844	
XL CAP LTD	CL A	G98255105	37654	520293	SH	DEFINED	21	520293	
XL CAP LTD 24328	CL A	G98255105	19912	275147	SH	DEFINED	22	250819	
XL CAP LTD	CL A	G98255105	1066	14730	SH	OTHER	22	14730	
ALCON INC 970	COM SHS	H01301102	490	5486	SH	DEFINED	01	4516	
ALCON INC 100	COM SHS	H01301102	209	2336	SH	OTHER	01	2236	
ALCON INC	COM SHS	H01301102	14849	166300	SH	CALL	DEFINED	08	166300
ALCON INC 8120	COM SHS	H01301102	47188	528484	SH	DEFINED	21	520364	
ALCON INC 3345	COM SHS	H01301102	8035	89988	SH	DEFINED	22	86643	
ALCON INC	COM SHS	H01301102	1288	14425	SH	OTHER	22	14425	
UBS AG 1335	NAMEN AKT	H8920M855	2498	29593	SH	DEFINED	01	28258	
UBS AG 720	NAMEN AKT	H8920M855	376	4455	SH	OTHER	01	3735	
UBS AG	NAMEN AKT	H8920M855	2223	26338	SH	DEFINED	05	26338	
UBS AG	NAMEN AKT	H8920M855	1115	13210	SH	DEFINED	22	13210	
UBS AG	NAMEN AKT	H8920M855	160	1900	SH	OTHER	22	1900	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110		16	SH	OTHER	01	16	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1824	90000	SH	DEFINED	17	90000	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	618	30500	SH	DEFINED	20	30500	
MILLICOM INTL CELLULAR S A 86570	SHS NEW	L6388F110	13557	668804	SH	DEFINED	21	582234	
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	483	23830	SH	DEFINED	22	23830	
SBS BROADCASTING SA	ORD	L8137F102	18	398	SH	OTHER	01	398	
SBS BROADCASTING SA	ORD	L8137F102	1106	24765	SH	DEFINED	17	24765	
ALVARION LTD 18000	SHS	M0861T100	172	18000	SH	DEFINED	01		
ALVARION LTD 7600	SHS	M0861T100	245	25600	SH	OTHER	01	18000	
ALVARION LTD	SHS	M0861T100	32	3370	SH	DEFINED	20	3370	
ALVARION LTD	SHS	M0861T100	2636	275695	SH	DEFINED	21	275695	
ALVARION LTD 9575	SHS	M0861T100	92	9575	SH	DEFINED	22		
ALVARION LTD 820	SHS	M0861T100	8	820	SH	OTHER	22		
AUDICODES LTD 1170	ORD	M15342104	128	11375	SH	DEFINED	01	10205	
AUDICODES LTD	ORD	M15342104	8	680	SH	OTHER	01		

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	200	SH	OTHER	22	200	
ASE TEST LTD	ORD	Y02516105	56	11025	SH	DEFINED	01		
11025									
ASE TEST LTD	ORD	Y02516105	72	14200	SH	OTHER	01	650	
13550									
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	3	260	SH	DEFINED	01	260	
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	388	40000	SH	CALL	DEFINED	08	40000
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	97	10000	SH	PUT	DEFINED	08	10000
DRYSHIPS INC	SHS	Y2109Q101	3038	155860	SH	DEFINED	21	155860	
FLEXTRONICS INTL LTD	ORD	Y2573F102	5590	464302	SH	DEFINED	01	438152	
26150									
FLEXTRONICS INTL LTD	ORD	Y2573F102	2148	178387	SH	OTHER	01	154387	
24000									
FLEXTRONICS INTL LTD	ORD	Y2573F102	12515	1039475	SH	DEFINED	05	1039475	
FLEXTRONICS INTL LTD	ORD	Y2573F102	4909	407696	SH	DEFINED	08	407696	
FLEXTRONICS INTL LTD	ORD	Y2573F102	3010	250000	SH	PUT	DEFINED	08	250000
FLEXTRONICS INTL LTD	ORD	Y2573F102	10219	848785	SH	DEFINED	21	848785	
FLEXTRONICS INTL LTD	ORD	Y2573F102	2795	232124	SH	DEFINED	22	204674	
27450									
FLEXTRONICS INTL LTD	ORD	Y2573F102	1425	118386	SH	OTHER	22	118386	
GENERAL MARITIME CORP	SHS	Y2692M103	102	2100	SH	DEFINED	01	1050	
1050									
GENERAL MARITIME CORP	SHS	Y2692M103	104	2150	SH	OTHER	01	2150	
OMI CORP NEW	COM	Y6476W104	114	5933	SH	DEFINED	01	4933	
1000									
OMI CORP NEW	COM	Y6476W104	19	1000	SH	OTHER	01		
1000									
OMI CORP NEW	COM	Y6476W104	136	7080	SH	DEFINED	08	7080	
OMI CORP NEW	COM	Y6476W104	9	450	SH	OTHER	22	450	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	16	355	SH	DEFINED	01	355	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	131	2910	SH	OTHER	01	110	
2800									
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	51	1130	SH	DEFINED	20	1130	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	2949	65600	SH	DEFINED	21	65600	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	396	8810	SH	DEFINED	22	5340	
3470									
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	12	270	SH	OTHER	22	270	
TOP TANKERS INC	COM	Y8897Y107	19	1000	SH	OTHER	01	1000	
TOP TANKERS INC	COM	Y8897Y107	742	40000	SH	OTHER	17		
40000									

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