

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2005

Check here if Amendment Amendment #1
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
May 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: 16,920

Form 13F Information Table Value Total: \$ 117,398,087,000

List of Other Included Managers:

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	NOTE	1.000%	000886AD3	3038	3559000	PRN	DEFINED	08		3559000
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
AAIPHARMA INC	COM		00252W104	1	1000	SH	DEFINED	01		1000
AAIPHARMA INC	COM		00252W104	7	10000	SH	PUT	DEFINED	08	10000
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
AARON RENTS INC	COM		002535201	1063	53162	SH	DEFINED	01		12562
40000 600										
AARON RENTS INC	COM		002535201	20	975	SH	OTHER	01		
975										
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	COM		002824100	126078	2704375	SH	DEFINED	01		2486070
218305										
ABBOTT LABS	COM		002824100	109859	2356472	SH	OTHER	01		1287825
1068647										
ABBOTT LABS	COM		002824100	103467	2219361	SH	DEFINED	05		1844511
374850										
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	COM		002824100	100796	2162086	SH	DEFINED	21		1880586
281500										
ABBOTT LABS	COM		002824100	126069	2704176	SH	DEFINED	22		2451734
252442										
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	CL A		002896207	31	541	SH	OTHER	01		16
525										
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	CL A		002896207	9131	159514	SH	DEFINED	22		133494
26020										
ABERCROMBIE & FITCH CO	CL A		002896207	5856	102300	SH	OTHER	22		102300
ABERDEEN ASIA PACIFIC INCOM	COM		003009107	80	13195	SH	DEFINED	01		4249
8946										
ABERDEEN ASIA PACIFIC INCOM	COM		003009107	224	36896	SH	OTHER	01		31696
5200										
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
ABITIBI-CONSOLIDATED INC	COM		003924107	5	1064	SH	DEFINED	01		1064
ABITIBI-CONSOLIDATED INC	COM		003924107	5	1000	SH	OTHER	01		
1000										
ABITIBI-CONSOLIDATED INC	COM		003924107	92	19802	SH	DEFINED	08		19802
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
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										
ABRAMS INDS INC	COM		003788106	733	144817	SH	DEFINED	01		144817
ABRAXAS PETE CORP	COM		003830106	279	98400	SH	DEFINED	08		98400
ACADIA RLTY TR	COM SH BEN I		004239109	91	5670	SH	DEFINED	08		5670
ACADIA RLTY TR	COM SH BEN I		004239109	5187	322600	SH	DEFINED	21		320300
2300										
ACADIA RLTY TR	COM SH BEN I		004239109	1272	79100	SH	DEFINED	22		72700

6400								
ACADIA RLTY TR	COM SH BEN I	004239109	13	800 SH	OTHER	22		800
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
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
ACE LTD 24055 6500	ORD	G0070K103	4793	116132 SH	DEFINED	01		85577
ACE LTD 6175	ORD	G0070K103	255	6175 SH	OTHER	01		
ACE LTD 129901	ORD	G0070K103	32795	794650 SH	DEFINED	05		664749
ACE LTD	ORD	G0070K103	2017	48876 SH	DEFINED	08		48876
ACE LTD 1460	ORD	G0070K103	16040	388653 SH	DEFINED	21		387193
ACE LTD 2933	ORD	G0070K103	5241	126998 SH	DEFINED	22		124065
ACE LTD	ORD	G0070K103	1345	32595 SH	OTHER	22		32595
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
ACM INCOME FUND INC 5000	COM	000912105	142	17536 SH	DEFINED	01		12536
ACM INCOME FUND INC 15531	COM	000912105	246	30331 SH	OTHER	01		14800
ACM INCOME FUND INC	COM	000912105	142	17579 SH	DEFINED	22		17579
ACM INCOME FUND INC	COM	000912105	69	8479 SH	OTHER	22		8479
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
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
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
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
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
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 7703	COM	006212104	252	19614 SH	OTHER 01	11911
ADAMS EXPRESS CO 1082	COM	006212104	65	5023 SH	DEFINED 22	3941
ADAMS EXPRESS CO	COM	006212104	46	3540 SH	OTHER 22	3540
ADAPTEC INC 10310	COM	00651F108	223	46621 SH	DEFINED 01	36311
ADAPTEC INC 6890	COM	00651F108	33	6890 SH	OTHER 01	
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 410	SPONSORED AD	006754105	6	410 SH	DEFINED 22	
ADECCO SA	SPONSORED AD	006754105	1	50 SH	OTHER 22	50
ADESA INC 400	COM	00686U104	497	21281 SH	DEFINED 01	20881
ADESA INC 3042	COM	00686U104	204	8742 SH	OTHER 01	5700
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 20000	COM	007094105	432	29600 SH	DEFINED 01	9600
ADMINISTAFF INC 200	COM	007094105	3	200 SH	OTHER 01	
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 1000	COM	00724F101	3541	52719 SH	DEFINED 01	51719
ADOBE SYS INC 4415	COM	00724F101	861	12815 SH	OTHER 01	8400
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 10960	COM	00724F101	9012	134164 SH	DEFINED 22	123204
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

ADVISORY BRD CO	COM	00762W107	996	22800	SH	DEFINED	22	22800
ADVISORY BRD CO	COM	00762W107	135	3100	SH	OTHER	22	3100
ADVO INC	COM	007585102	167	4463	SH	DEFINED	01	3763
700								
ADVO INC	COM	007585102	19	497	SH	OTHER	01	
497								
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	COM	007585102	21195	565950	SH	DEFINED	21	561950
4000								
ADVO INC	COM	007585102	3236	86396	SH	DEFINED	22	79596
6800								
ADVO INC	COM	007585102	56	1500	SH	OTHER	22	1500
AEGON N V	ORD AMER REG	007924103	1847	137247	SH	DEFINED	01	132465
4782								
AEGON N V	ORD AMER REG	007924103	1074	79763	SH	OTHER	01	35429
44334								
AEGON N V	ORD AMER REG	007924103	236	17500	SH	DEFINED	21	17500
AEGON N V	ORD AMER REG	007924103	301	22365	SH	DEFINED	22	18551
3814								
AEGON N V	ORD AMER REG	007924103	260	19334	SH	OTHER	22	19334
AEROFLEX INC	COM	007768104	255	27372	SH	DEFINED	01	
27372								
AEROFLEX INC	COM	007768104	326	34925	SH	OTHER	01	23180
4817 6928								
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	COM	007865108	487	14885	SH	DEFINED	01	14235
650								
AEROPOSTALE	COM	007865108	6440	196631	SH	DEFINED	05	196631
AEROPOSTALE	COM	007865108	163	4967	SH	DEFINED	08	4967
AES CORP	COM	00130H105	32396	1977754	SH	DEFINED	01	1976306
1448								
AES CORP	COM	00130H105	6222	379823	SH	OTHER	01	337010
42813								
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	COM	00130H105	44	2700	SH	DEFINED	22	500
2200								
AES CORP	COM	00130H105	9	577	SH	OTHER	22	577
AES TR III	PFD CV 6.75%	00808N202	155	3272	SH	DEFINED	01	3212
60								
AES TR III	PFD CV 6.75%	00808N202	48	1000	SH	OTHER	01	
1000								
AES TR III	PFD CV 6.75%	00808N202	12	250	SH	DEFINED	22	250
AETNA INC NEW	COM	00817Y108	10510	140225	SH	DEFINED	01	134775
5450								
AETNA INC NEW	COM	00817Y108	3561	47506	SH	OTHER	01	1516
45990								
AETNA INC NEW	COM	00817Y108	56557	754598	SH	DEFINED	05	598848
155750								
AETNA INC NEW	COM	00817Y108	3147	41988	SH	DEFINED	08	41988
AETNA INC NEW	COM	00817Y108	59960	800000	SH	CALL	DEFINED	800000
AETNA INC NEW	COM	00817Y108	76157	1016100	SH	PUT	DEFINED	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	COM	00817Y108	17047	227446	SH	DEFINED	22	207296
20150								
AETNA INC NEW	COM	00817Y108	12238	163286	SH	OTHER	22	163286
AFFILIATED COMPUTER SERVICES	CL A	008190100	3598	67578	SH	DEFINED	01	65277
2100 201								
AFFILIATED COMPUTER SERVICES	CL A	008190100	267	5020	SH	OTHER	01	
5020								
AFFILIATED COMPUTER SERVICES	CL A	008190100	6451	121162	SH	DEFINED	05	67962
53200								
AFFILIATED COMPUTER SERVICES	CL A	008190100	1118	21006	SH	DEFINED	08	21006
AFFILIATED COMPUTER SERVICES	CL A	008190100	22627	425000	SH	CALL	DEFINED	425000
AFFILIATED COMPUTER SERVICES	CL A	008190100	399	7500	SH	DEFINED	17	7500
AFFILIATED COMPUTER SERVICES	CL A	008190100	25662	482005	SH	DEFINED	21	480860
1145								
AFFILIATED COMPUTER SERVICES	CL A	008190100	1198	22510	SH	DEFINED	22	21155
1355								
AFFILIATED COMPUTER SERVICES	CL A	008190100	363	6812	SH	OTHER	22	6812
AFFILIATED MANAGERS GROUP	COM	008252108	518	8350	SH	DEFINED	01	
8350								
AFFILIATED MANAGERS GROUP	COM	008252108	865	13950	SH	OTHER	01	7260
1090 5600								
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	NOTE	008252AC2	903	820000	PRN	DEFINED	08	820000
AFFILIATED MANAGERS GROUP	DBC	008252AE8	7016	5000000	PRN	DEFINED	08	5000000
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
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
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	NOTE	0.750%	00826TAF5	5978	4060000	PRN	DEFINED	08	4060000
AFFYMETRIX INC	COM		00826T108	39	900	SH	DEFINED	22	900
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
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	
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
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 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 A		00845V100	13	8911	SH	DEFINED	05	8911
AGERE SYS INC	CL B		00845V209	18	13003	SH	DEFINED	05	13003
AGERE SYS INC	CL A		00845V100	2	1625	SH	DEFINED	08	1625
AGERE SYS INC	CL B		00845V209	67	47193	SH	DEFINED	08	47193
AGERE SYS INC	NOTE	6.500%	00845VAA8	3639	3555000	PRN	DEFINED	08	3555000
AGERE SYS INC 57	CL A		00845V100	1	798	SH	DEFINED	22	741
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	CL A		00845V100	1862	1301906	SH	DEFINED		1301906
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
AGILENT TECHNOLOGIES INC 215459	COM		00846U101	6782	305509	SH	DEFINED	01	90050
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
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	COM		00847J105	11786	599469	SH	DEFINED	21	596769

2700								
AGILYSYS INC	COM	00847J105	1855	94370	SH	DEFINED	22	86270
8100								
AGILYSYS INC	COM	00847J105	45	2300	SH	OTHER	22	2300
AGL RES INC	COM	001204106	736	21061	SH	DEFINED	01	20561
500								
AGL RES INC	COM	001204106	576	16488	SH	OTHER	01	7360
9128								
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	COM	001204106	331	9468	SH	DEFINED	22	2768
6700								
AGL RES INC	COM	001204106	74	2112	SH	OTHER	22	2112
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	COM	009158106	6721	106188	SH	DEFINED	01	84448
21740								
AIR PRODS & CHEMS INC	COM	009158106	8035	126956	SH	OTHER	01	69456
57500								
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	COM	009158106	94389	1491370	SH	DEFINED	21	1446670
44700								
AIR PRODS & CHEMS INC	COM	009158106	92460	1460888	SH	DEFINED	22	1401493
59395								
AIR PRODS & CHEMS INC	COM	009158106	30439	480945	SH	OTHER	22	480945
AIRGAS INC	COM	009363102	264	11065	SH	DEFINED	01	10465
600								
AIRGAS INC	COM	009363102	20	850	SH	OTHER	01	110
740								
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	COM	009363102	14920	624519	SH	DEFINED	21	621319
3200								
AIRGAS INC	COM	009363102	2119	88700	SH	DEFINED	22	73800
14900								
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
AK STL HLDG CORP	COM	001547108	1	100	SH	DEFINED	01	100
AK STL HLDG CORP	COM	001547108	1	101	SH	OTHER	01	
101								
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
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	SPONSORED AD	010199305	276	6000	SH	DEFINED	01	4825
1175								
AKZO NOBEL NV	SPONSORED AD	010199305	437	9503	SH	OTHER	01	
9503								
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	CL A	012348108	843	27300	SH	DEFINED	01	7900
19400								
ALBANY INTL CORP	CL A	012348108	2	75	SH	OTHER	01	
75								
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
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
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	170000
ALCOA INC	COM	013817101	2431	80000	SH	PUT	DEFINED	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
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	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
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	COM		014482103	8	200 SH	OTHER 01	
200							
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	COM		014752109	145	600 SH	OTHER 22	
600							
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	10	155 SH	DEFINED 01	155
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	52	800 SH	OTHER 01	
800							
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	COM		015271109	244	3790 SH	DEFINED 22	2900
890							
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	COM		015351109	155	7145 SH	DEFINED 22	
7145							
ALEXION PHARMACEUTICALS INC	COM		015351109	12	570 SH	OTHER 22	
570							
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	COM		01642T108	15	1430 SH	OTHER 01	
1430							
ALKERMES INC	COM		01642T108	38	3671 SH	DEFINED 08	3671
ALKERMES INC	NOTE	2.500%	01642TAE8	1016	1000000 PRN	DEFINED 08	1000000
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
ALLEGHANY CORP DEL	COM		017175100	202	728 SH	OTHER 01	
728							
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	COM		017361106	173	8366 SH	OTHER 01	2740
5626							
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	COM		017361106	102	4935 SH	DEFINED 22	4065
870							
ALLEGHENY ENERGY INC	COM		017361106	125	6048 SH	OTHER 22	6048
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	548	22738 SH	DEFINED 01	19958
2780							
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	121	5009 SH	OTHER 01	1855
3154							
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	COM		01741R102	1001	41525 SH	DEFINED 22	32010
9515							
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	80	3302 SH	OTHER 22	3302
ALLERGAN INC	COM		018490102	1810	26051 SH	DEFINED 01	24984
1067							
ALLERGAN INC	COM		018490102	824	11857 SH	OTHER 01	6027
5830							
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	COM		018490102	10132	145851 SH	DEFINED 22	137420
8431							
ALLERGAN INC	COM		018490102	2280	32826 SH	OTHER 22	32826
ALLETE INC	COM NEW		018522300	290	6924 SH	DEFINED 01	6791
133							
ALLETE INC	COM NEW		018522300	125	2986 SH	OTHER 01	1931
1055							
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 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 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 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	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	PFD CV D 6.2	019589704	15687	66050 SH	DEFINED	08	66050	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	387	52938 SH	DEFINED	17	52938	
ALLIED WASTE INDS INC	PFD CV D 6.2	019589704	285	1200 SH	DEFINED	17	1200	
ALLIED WASTE INDS INC 7340	COM PAR\$.01N	019589308	6309	863090 SH	DEFINED	21	855750	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	99	13550 SH	DEFINED	22	11920	

1630								
ALLMERICA FINL CORP	COM	019754100	317	8805 SH	DEFINED 01		8656	
149								
ALLMERICA FINL CORP	COM	019754100	41	1145 SH	OTHER 01		1045	
100								
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	COM	019754100	447	12445 SH	DEFINED 22		331	
12114								
ALLMERICA FINL CORP	COM	019754100	41	1133 SH	OTHER 22		1133	
ALLOY INC	COM	019855105	1	200 SH	DEFINED 08		200	
ALLOY INC	COM	019855105	6487	1103200 SH	DEFINED 21		1095100	
8100								
ALLOY INC	COM	019855105	1714	291500 SH	DEFINED 22		269593	
21907								
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	DBCV	3.500% 01988PAB4	621	430000 PRN	DEFINED 08		430000	
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2860	200000 SH	DEFINED 21		200000	
ALLSTATE CORP	COM	020002101	24782	458421 SH	DEFINED 01		441681	
16740								
ALLSTATE CORP	COM	020002101	14815	274049 SH	OTHER 01		101809	
172240								
ALLSTATE CORP	COM	020002101	22080	408434 SH	DEFINED 05		350884	
57550								
ALLSTATE CORP	COM	020002101	4877	90218 SH	DEFINED 08		90218	
ALLSTATE CORP	COM	020002101	1159	21436 SH	DEFINED 17		21436	
ALLSTATE CORP	COM	020002101	8390	155200 SH	OTHER 17			
155200								
ALLSTATE CORP	COM	020002101	27058	500526 SH	DEFINED 21		500526	
ALLSTATE CORP	COM	020002101	12846	237624 SH	DEFINED 22		204929	
32695								
ALLSTATE CORP	COM	020002101	2912	53866 SH	OTHER 22		53866	
ALLTEL CORP	COM	020039103	13890	253239 SH	DEFINED 01		225997	
27242								
ALLTEL CORP	COM	020039103	3684	67156 SH	OTHER 01		16846	
50310								
ALLTEL CORP	CORP UNT 7.7	020039822	80	1580 SH	DEFINED 01		1580	
ALLTEL CORP	COM	020039103	10635	193901 SH	DEFINED 05		158201	
35700								
ALLTEL CORP	COM	020039103	1459	26599 SH	DEFINED 08		26599	
ALLTEL CORP	CORP UNT 7.7	020039822	32269	639123 SH	DEFINED 08		639123	
ALLTEL CORP	COM	020039103	6356	115878 SH	DEFINED 21		115878	
ALLTEL CORP	COM	020039103	16655	303648 SH	DEFINED 22		286352	
17296								
ALLTEL CORP	COM	020039103	1157	21092 SH	OTHER 22		21092	
ALLTEL CORP	COM	020039103	270	4930 SH	DEFINED		4930	
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	COM	02076X102	12763	445165 SH	DEFINED 21		350265	
94900								
ALPHA NATURAL RESOURCES INC	COM	02076X102	176	6135 SH	DEFINED 22		2850	
3285								
ALPHA NATURAL RESOURCES INC	COM	02076X102	42	1450 SH	OTHER 22		1450	
ALPHARMA INC	CL A	020813101	526	42700 SH	DEFINED 01		18900	
23800								
ALPHARMA INC	CL A	020813101	6	500 SH	OTHER 01			
500								
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	COM	021441100	1226	61999 SH	DEFINED 01		49959	
12040								
ALTERA CORP	COM	021441100	78	3960 SH	OTHER 01		1525	
2435								
ALTERA CORP	COM	021441100	3821	193163 SH	DEFINED 05		159313	
33850								
ALTERA CORP	COM	021441100	647	32732 SH	DEFINED 08		32732	
ALTERA CORP	COM	021441100	55	2760 SH	DEFINED 20		2760	
ALTERA CORP	COM	021441100	52775	2668097 SH	DEFINED 21		2648197	
19900								
ALTERA CORP	COM	021441100	6561	331694 SH	DEFINED 22		315269	
16425								
ALTERA CORP	COM	021441100	1048	52991 SH	OTHER 22		52991	
ALTIRIS INC	COM	02148M100	142	5950 SH	DEFINED 01		3250	
2700								
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	COM	02148M100	212	8900 SH	DEFINED 22			

8900									
ALTRIS INC	COM	02148M100	18	750	SH	OTHER	22		
750									
ALTRIA GROUP INC	COM	02209S103	3539828	54134093	SH	DEFINED	01	54036008	
98085									
ALTRIA GROUP INC	COM	02209S103	162296	2481970	SH	OTHER	01	1225426	
1256544									
ALTRIA GROUP INC	COM	02209S103	225699	3451577	SH	DEFINED	05	3174927	
276650									
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	COM	02209S103	23	345	SH	DEFINED	13	210	
135									
ALTRIA GROUP INC	COM	02209S103	2	25	SH	OTHER	13		
25									
ALTRIA GROUP INC	COM	02209S103	90654	1386365	SH	DEFINED	17	1386365	
ALTRIA GROUP INC	COM	02209S103	93697	1432898	SH	OTHER	17		
1432898									
ALTRIA GROUP INC	COM	02209S103	1528	23370	SH	DEFINED	20	23370	
ALTRIA GROUP INC	COM	02209S103	152034	2325040	SH	DEFINED	21	2306935	
18105									
ALTRIA GROUP INC	COM	02209S103	58533	895143	SH	DEFINED	22	796869	
98274									
ALTRIA GROUP INC	COM	02209S103	34001	519974	SH	OTHER	22	519974	
ALUMINA LTD	SPONSORED AD	022205108	1296	70440	SH	DEFINED	21	68670	
1770									
ALUMINA LTD	SPONSORED AD	022205108	4	233	SH	DEFINED	22	233	
ALVARION LTD	SHS	M0861T100	172	18000	SH	DEFINED	01		
18000									
ALVARION LTD	SHS	M0861T100	245	25600	SH	OTHER	01	18000	
7600									
ALVARION LTD	SHS	M0861T100	32	3370	SH	DEFINED	20	3370	
ALVARION LTD	SHS	M0861T100	2636	275695	SH	DEFINED	21	275695	
ALVARION LTD	SHS	M0861T100	92	9575	SH	DEFINED	22		
9575									
ALVARION LTD	SHS	M0861T100	8	820	SH	OTHER	22		
820									
ALZA CORP	SDCV	02261WAB5	42940	46547000	PRN	DEFINED	08	46547000	
AMAZON COM INC	COM	023135106	3015	87975	SH	DEFINED	01	87275	
700									
AMAZON COM INC	COM	023135106	192	5615	SH	OTHER	01	4645	
970									
AMAZON COM INC	NOTE	4.750% 023135AF3	135	136000	PRN	DEFINED	01	136000	
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	NOTE	4.750% 023135AF3	19800	20000000	PRN	OTHER	17		
20000000									
AMAZON COM INC	COM	023135106	4437	129470	SH	DEFINED	21	128470	
1000									
AMAZON COM INC	COM	023135106	401	11709	SH	DEFINED	22	11589	
120									
AMAZON COM INC	COM	023135106	44	1289	SH	OTHER	22	1289	
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	COM	00163T109	287	7600	SH	DEFINED	22	6600	
1000									
AMB PROPERTY CORP	COM	00163T109	265	7000	SH	OTHER	22	7000	
AMBAC FINL GROUP INC	COM	023139108	3248	43449	SH	DEFINED	01	34144	
9305									
AMBAC FINL GROUP INC	COM	023139108	1323	17696	SH	OTHER	01	8220	
9476									
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	COM	023139108	5867	78485	SH	DEFINED	22	73720	
4765									
AMBAC FINL GROUP INC	COM	023139108	578	7736	SH	OTHER	22	7736	
AMCOL INTL CORP	COM	02341W103	208	11085	SH	DEFINED	01	9750	
1335									
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	COM	02341W103	4931	262860	SH	DEFINED	21	261860	
1000									
AMCOL INTL CORP	COM	02341W103	388	20660	SH	DEFINED	22	20660	
AMCOL INTL CORP	COM	02341W103	90	4800	SH	OTHER	22	4800	
AMCORE FINL INC	COM	023912108	3	100	SH	DEFINED	08	100	
AMCORE FINL INC	COM	023912108	379	13424	SH	DEFINED	17	13424	

AMDOCS LTD	ORD		G02602103	9	300	SH	DEFINED	01	300	
AMDOCS LTD	ORD		G02602103	58	2030	SH	OTHER	01	2030	
AMDOCS LTD	NOTE	0.500%	02342TAD1	592	632000	PRN	DEFINED	08	632000	
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	
AMEDISYS INC	COM		023436108	146	4835	SH	DEFINED	01	2235	
2200		400								
AMEDISYS INC	COM		023436108	20	650	SH	OTHER	01		
650										
AMEDISYS INC	COM		023436108	1258	41600	SH	DEFINED	05	41600	
AMEDISYS INC	COM		023436108	315	10400	SH	DEFINED	21	10400	
AMERADA HESS CORP	COM		023551104	10949	113806	SH	DEFINED	01	92156	
19025		2625								
AMERADA HESS CORP	COM		023551104	723	7520	SH	OTHER	01		
7520										
AMERADA HESS CORP	PFD	CV ACES	023551401	10235	122000	SH	DEFINED	01	122000	
AMERADA HESS CORP	COM		023551104	22017	228838	SH	DEFINED	05	99738	
129100										
AMERADA HESS CORP	COM		023551104	1369	14228	SH	DEFINED	08	14228	
AMERADA HESS CORP	PFD	CV ACES	023551401	654	7797	SH	DEFINED	08	7797	
AMERADA HESS CORP	COM		023551104	57928	602102	SH	DEFINED	21	602102	
AMERADA HESS CORP	COM		023551104	2332	24240	SH	DEFINED	22	20140	
4100										
AMERADA HESS CORP	COM		023551104	509	5288	SH	OTHER	22	5288	
AMERADA HESS CORP	PFD	CV ACES	023551401	147	1750	SH	DEFINED	22	1750	
AMERCO	COM		023586100	681	14700	SH	DEFINED	08	14700	
AMEREN CORP	COM		023608102	316743	6462817	SH	DEFINED	01	6449367	
13450										
AMEREN CORP	COM		023608102	10044	204936	SH	OTHER	01	57541	
147395										
AMEREN CORP	COM		023608102	3892	79405	SH	DEFINED	05	79405	
AMEREN CORP	COM		023608102	2252	45947	SH	DEFINED	08	45947	
AMEREN CORP	COM		023608102	18379	375000	SH	OTHER	17		
375000										
AMEREN CORP	COM		023608102	3988	81364	SH	DEFINED	21	81364	
AMEREN CORP	COM		023608102	2060	42024	SH	DEFINED	22	37709	
4315										
AMEREN CORP	COM		023608102	1159	23652	SH	OTHER	22	23652	
AMERICA MOVIL S A DE C V	SPON	ADR L S	02364W105	3341	64746	SH	DEFINED	01	26246	
38500										
AMERICA MOVIL S A DE C V	SPON	ADR L S	02364W105	1367	26492	SH	OTHER	01	8692	
17800										
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	
AMERICA SVC GROUP INC	COM		02364L109	118	5328	SH	DEFINED	08	5328	
AMERICA SVC GROUP INC	COM		02364L109	2838	128228	SH	DEFINED	21	127172	
1056										
AMERICA SVC GROUP INC	COM		02364L109	477	21573	SH	DEFINED	22	21573	
AMERICA SVC GROUP INC	COM		02364L109	74	3336	SH	OTHER	22	3336	
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	COM		024937104	333	10595	SH	OTHER	01	6300	
4295										
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	COM		024937104	2759	87850	SH	DEFINED	21	6300	
81550										
AMERICAN CAPITAL STRATEGIES	COM		024937104	107	3400	SH	DEFINED	22		
3400										
AMERICAN CAPITAL STRATEGIES	COM		024937104	910	28975	SH	OTHER	22	6275	
22700										
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	735	24876	SH	DEFINED	01	24876	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	4	150	SH	OTHER	01		
150										
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 ELEC PWR INC	COM		025537101	141958	4167871	SH	DEFINED	01	4150315	
17556										
AMERICAN ELEC PWR INC	COM		025537101	4849	142363	SH	OTHER	01	47763	
94600										
AMERICAN ELEC PWR INC	COM		025537101	6403	187995	SH	DEFINED	05	187945	
50										
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 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	NOTE	1.486% 025932AD6	1499	3700000	PRN	DEFINED	08	3700000	
AMERICAN FINL GROUP INC OHIO 400	COM	025932104	52	1681	SH	DEFINED	22	1281	
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 2400	COM	02607P305	106	7217	SH	DEFINED	22	4817	
AMERICAN FINL RLTY TR	COM	02607P305	76	5200	SH	OTHER	22	5200	
AMERICAN GREETINGS CORP	CL A	026375105	370	14537	SH	DEFINED	01	14537	
AMERICAN GREETINGS CORP 225	CL A	026375105	17	654	SH	OTHER	01	429	
AMERICAN GREETINGS CORP	CL A	026375105	4094	160685	SH	DEFINED	05	160685	
AMERICAN GREETINGS CORP	CL A	026375105	354	13900	SH	DEFINED	08	13900	
AMERICAN GREETINGS CORP	CL A	026375105	2650	104000	SH	CALL	DEFINED	08	104000
AMERICAN GREETINGS CORP	CL A	026375105	4955	194460	SH	DEFINED	21	194460	
AMERICAN GREETINGS CORP	CL A	026375105	167	6560	SH	DEFINED	22	6560	
AMERICAN GREETINGS CORP	CL A	026375105	64	2500	SH	OTHER	22	2500	
AMERICAN HEALTHWAYS INC 3700	COM	02649V104	295	8925	SH	DEFINED	01	5225	
AMERICAN HEALTHWAYS INC 175	COM	02649V104	6	175	SH	OTHER	01		
AMERICAN HEALTHWAYS INC	COM	02649V104	2946	89225	SH	DEFINED	05	89225	
AMERICAN HEALTHWAYS INC	COM	02649V104	3	100	SH	DEFINED	08	100	
AMERICAN HEALTHWAYS INC	COM	02649V104	743	22500	SH	DEFINED	21	22500	
AMERICAN HEALTHWAYS INC	COM	02649V104	2	60	SH	DEFINED	22	60	
AMERICAN INTL GROUP INC 130121	COM	026874107	245583	4432098	SH	DEFINED	01	4301977	
AMERICAN INTL GROUP INC	COM	026874107	1108	20000	SH	PUT	DEFINED	01	20000
AMERICAN INTL GROUP INC 1412034	COM	026874107	133893	2416408	SH	OTHER	01	1004374	
AMERICAN INTL GROUP INC	COM	026874107	831	15000	SH	PUT	OTHER	01	15000
AMERICAN INTL GROUP INC 331200	COM	026874107	89258	1610858	SH	DEFINED	05	1279658	
AMERICAN INTL GROUP INC	COM	026874107	32053	578465	SH	DEFINED	08	578465	
AMERICAN INTL GROUP INC	COM	026874107	32415	585000	SH	CALL	DEFINED	08	585000
AMERICAN INTL GROUP INC	COM	026874107	8034	145000	SH	PUT	DEFINED	08	145000
AMERICAN INTL GROUP INC	COM	026874107	83	1497	SH	DEFINED	13	1497	
AMERICAN INTL GROUP INC 120	COM	026874107	10	187	SH	OTHER	13	67	
AMERICAN INTL GROUP INC	COM	026874107	36125	651958	SH	DEFINED	17	651958	
AMERICAN INTL GROUP INC	COM	026874107	3867	69792	SH	DEFINED	20	69792	
AMERICAN INTL GROUP INC 220800	COM	026874107	156011	2815567	SH	DEFINED	21	2594767	
AMERICAN INTL GROUP INC 253569	COM	026874107	209658	3783751	SH	DEFINED	22	3530182	
AMERICAN INTL GROUP INC	COM	026874107	101649	1834482	SH	OTHER	22	1834482	
AMERICAN INTL GROUP INC	COM	026874107	53	948	SH	DEFINED		948	
AMERICAN ITALIAN PASTA CO	CL A	027070101	116	4250	SH	DEFINED	01	4250	
AMERICAN ITALIAN PASTA CO	CL A	027070101	1374	50150	SH	DEFINED	05	50150	
AMERICAN ITALIAN PASTA CO	CL A	027070101	3	100	SH	DEFINED	08	100	
AMERICAN ITALIAN PASTA CO	CL A	027070101	343	12500	SH	DEFINED	21	12500	
AMERICAN MED SYS HLDGS INC 24040	COM	02744M108	745	43380	SH	DEFINED	01	19340	
AMERICAN MED SYS HLDGS INC 50	COM	02744M108	1	50	SH	OTHER	01		
AMERICAN MED SYS HLDGS INC	COM	02744M108	5907	343848	SH	DEFINED	05	343848	

AMERICAN MED SYS HLDGS INC	COM	02744M108	74	4300	SH	DEFINED	08	4300
AMERICAN MED SYS HLDGS INC	COM	02744M108	708	41200	SH	DEFINED	21	41200
AMERICAN MUN INCOME PORTFOLI	COM	027649102	169	12000	SH	DEFINED	01	12000
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	100	SH	DEFINED	01	100
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	14	270	SH	OTHER	01	
270								
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	100	SH	DEFINED	05	100
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2344	45300	SH	DEFINED	08	45300
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1294	25000	SH	CALL	DEFINED	25000
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1863	36000	SH	PUT	DEFINED	36000
AMERICAN PWR CONVERSION CORP	COM	029066107	691	26432	SH	DEFINED	01	26432
AMERICAN PWR CONVERSION CORP	COM	029066107	241	9200	SH	OTHER	01	8500
700								
AMERICAN PWR CONVERSION CORP	COM	029066107	1904	72794	SH	DEFINED	05	72794
AMERICAN PWR CONVERSION CORP	COM	029066107	5311	203085	SH	DEFINED	08	203085
AMERICAN PWR CONVERSION CORP	COM	029066107	567	21693	SH	DEFINED	21	21693
AMERICAN PWR CONVERSION CORP	COM	029066107	721	27558	SH	DEFINED	22	27058
500								
AMERICAN PWR CONVERSION CORP	COM	029066107	517	19772	SH	OTHER	22	19772
AMERICAN REPROGRAPHICS CO	COM	029263100	66	4600	SH	DEFINED	01	3800
800								
AMERICAN REPROGRAPHICS CO	COM	029263100	683	47600	SH	DEFINED	05	47600
AMERICAN REPROGRAPHICS CO	COM	029263100	3	200	SH	DEFINED	08	200
AMERICAN REPROGRAPHICS CO	COM	029263100	210	14600	SH	DEFINED	17	14600
AMERICAN RETIREMENT CORP	COM	028913101	577	39700	SH	DEFINED	17	39700
AMERICAN RETIREMENT CORP	COM	028913101	2957	203400	SH	DEFINED	21	201400
2000								
AMERICAN RETIREMENT CORP	COM	028913101	587	40400	SH	DEFINED	22	40400
AMERICAN RETIREMENT CORP	COM	028913101	79	5400	SH	OTHER	22	5400
AMERICAN SHARED HOSPITAL SVC	COM	029595105	545	100000	SH	DEFINED	01	100000
AMERICAN SHARED HOSPITAL SVC	COM	029595105	5	1000	SH	DEFINED	22	1000
AMERICAN STD COS INC DEL	COM	029712106	1655	35615	SH	DEFINED	01	32115
3500								
AMERICAN STD COS INC DEL	COM	029712106	148	3185	SH	OTHER	01	600
2585								
AMERICAN STD COS INC DEL	COM	029712106	26676	573921	SH	DEFINED	05	573921
AMERICAN STD COS INC DEL	COM	029712106	1452	31242	SH	DEFINED	08	31242
AMERICAN STD COS INC DEL	COM	029712106	54402	1170440	SH	DEFINED	21	1154000
16440								
AMERICAN STD COS INC DEL	COM	029712106	8256	177631	SH	DEFINED	22	176231
1400								
AMERICAN STD COS INC DEL	COM	029712106	159	3427	SH	OTHER	22	3427
AMERICAN STD COS INC DEL	COM	029712106	288	6197	SH	DEFINED		6197
AMERICAN STS WTR CO	COM	029899101	116	4600	SH	DEFINED	01	3250
1350								
AMERICAN STS WTR CO	COM	029899101	35	1400	SH	OTHER	01	
1400								
AMERICAN STS WTR CO	COM	029899101	1106	43700	SH	DEFINED	05	43700
AMERICAN STS WTR CO	COM	029899101	35	1374	SH	DEFINED	08	1374
AMERICAN STS WTR CO	COM	029899101	9811	387800	SH	DEFINED	21	386700
1100								
AMERICAN STS WTR CO	COM	029899101	1085	42886	SH	DEFINED	22	39633
3253								
AMERICAN TOWER CORP	CL A	029912201	914	50115	SH	DEFINED	01	50115
AMERICAN TOWER CORP	CL A	029912201	35	1900	SH	DEFINED	05	1900
AMERICAN TOWER CORP	CL A	029912201	1568	86001	SH	DEFINED	08	86001
AMERICAN TOWER CORP	CL A	029912201	7232	396700	SH	CALL	DEFINED	396700
AMERICAN TOWER CORP	CL A	029912201	149	8200	SH	PUT	DEFINED	8200
AMERICAN TOWER CORP	NOTE	3.000% 029912AR3	1085	1000000	PRN	DEFINED	08	1000000
AMERICAN TOWER CORP	CL A	029912201	1986	108926	SH	DEFINED	17	108926
AMERICAN TOWER CORP	CL A	029912201	6624	363380	SH	DEFINED	21	363380
AMERICAN TOWER CORP	CL A	029912201	748	41020	SH	DEFINED	22	19520
21500								
AMERICAN TOWER CORP	CL A	029912201	588	32255	SH	OTHER	22	32255
AMERICAS CAR MART INC	COM	03062T105	45	1275	SH	DEFINED	01	
1275								
AMERICAS CAR MART INC	COM	03062T105	372	10600	SH	OTHER	01	1275
9325								
AMERICREDIT CORP	COM	03060R101	1108	47280	SH	DEFINED	01	23955
23325								
AMERICREDIT CORP	COM	03060R101	339	14465	SH	OTHER	01	13990
475								
AMERICREDIT CORP	COM	03060R101	8302	354195	SH	DEFINED	05	354195
AMERICREDIT CORP	COM	03060R101	809	34500	SH	DEFINED	08	34500
AMERICREDIT CORP	COM	03060R101	2	90	SH	DEFINED	21	90
AMERICREDIT CORP	COM	03060R101	228	9747	SH	DEFINED	22	9747
AMERICREDIT CORP	COM	03060R101	12	500	SH	OTHER	22	500
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	165	5675	SH	DEFINED	01	1675
4000								
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	432	14800	SH	OTHER	01	13200
1600								
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	95	3250	SH	DEFINED	22	2500
750								
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	296	10150	SH	OTHER	22	10150
AMERIGROUP CORP	COM	03073T102	1005	27500	SH	DEFINED	01	8600

13150	5750								
AMERIGROUP CORP		COM	03073T102	126	3450	SH	OTHER	01	
3450									
AMERIGROUP CORP		COM	03073T102	23344	638526	SH	DEFINED	05	638526
AMERIGROUP CORP		COM	03073T102	417	11400	SH	DEFINED	08	11400
AMERIGROUP CORP		COM	03073T102	695	19000	SH	DEFINED	08	19000
AMERIGROUP CORP		COM	03073T102	1261	34500	SH	DEFINED	21	34500
AMERIGROUP CORP		COM	03073T102	3	90	SH	DEFINED	22	
90									
AMERIGROUP CORP		COM	03073T102	175	4800	SH	OTHER	22	90
4710									
AMERISOURCEBERGEN CORP		COM	03073E105	3979	69449	SH	DEFINED	01	47354
20795	1300								
AMERISOURCEBERGEN CORP		COM	03073E105	119	2085	SH	OTHER	01	
2085									
AMERISOURCEBERGEN CORP		COM	03073E105	16640	290460	SH	DEFINED	05	105610
184850									
AMERISOURCEBERGEN CORP		COM	03073E105	1526	26630	SH	DEFINED	08	26630
AMERISOURCEBERGEN CORP		COM	03073E105	533	9308	SH	DEFINED	17	9308
AMERISOURCEBERGEN CORP		COM	03073E105	5039	87951	SH	DEFINED	21	87951
AMERISOURCEBERGEN CORP		COM	03073E105	1167	20365	SH	DEFINED	22	18755
1610									
AMERISOURCEBERGEN CORP		COM	03073E105	14	250	SH	OTHER	22	250
AMERISTAR CASINOS INC		COM	03070Q101	16	300	SH	DEFINED	01	300
AMERISTAR CASINOS INC		COM	03070Q101	38	700	SH	OTHER	01	
700									
AMERISTAR CASINOS INC		COM	03070Q101	651	11900	SH	DEFINED	08	11900
AMERITRADE HLDG CORP NEW		COM	03074K100	11	1100	SH	DEFINED	05	1100
AMERITRADE HLDG CORP NEW		COM	03074K100	595	58300	SH	DEFINED	08	58300
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		COM	03074K100	452	44245	SH	DEFINED	22	30410
13835									
AMERITRADE HLDG CORP NEW		COM	03074K100	11	1080	SH	OTHER	22	1080
AMERON INTL INC		COM	030710107	266	7400	SH	DEFINED	01	6800
600									
AMERON INTL INC		COM	030710107	22	600	SH	OTHER	01	600
AMERON INTL INC		COM	030710107	101	2800	SH	OTHER	22	2800
AMERUS GROUP CO		COM	03072M108	293	6201	SH	DEFINED	01	6201
AMERUS GROUP CO		COM	03072M108	40	845	SH	OTHER	01	
845									
AMERUS GROUP CO		COM	03072M108	4328	91592	SH	DEFINED	05	91592
AMERUS GROUP CO		COM	03072M108	198	4181	SH	DEFINED	08	4181
AMERUS GROUP CO		COM	03072M108	14445	305708	SH	DEFINED	21	305708
AMERUS GROUP CO		COM	03072M108	2795	59161	SH	DEFINED	22	53661
5500									
AMERUS GROUP CO		COM	03072M108	80	1700	SH	OTHER	22	1700
AMETEK INC NEW		COM	031100100	392	9750	SH	DEFINED	01	9750
AMETEK INC NEW		COM	031100100	242	6000	SH	OTHER	01	
6000									
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		COM	031100100	1318	32734	SH	DEFINED	22	24334
8400									
AMETEK INC NEW		COM	031100100	452	11240	SH	OTHER	22	11240
AMGEN INC		COM	031162100	83372	1432268	SH	DEFINED	01	1366296
65972									
AMGEN INC		COM	031162100	48837	838984	SH	OTHER	01	348368
490616									
AMGEN INC		COM	031162100	60252	1035083	SH	DEFINED	05	693383
341700									
AMGEN INC		COM	031162100	6837	117451	SH	DEFINED	08	117451
AMGEN INC		NOTE	031162AEO	18406	25300000	PRN	DEFINED	08	25300000
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		COM	031162100	99	1702	SH	OTHER	17	
1702									
AMGEN INC		COM	031162100	2375	40805	SH	DEFINED	20	40805
AMGEN INC		COM	031162100	108690	1867208	SH	DEFINED	21	1741020
126188									
AMGEN INC		COM	031162100	27560	473466	SH	DEFINED	22	424386
49080									
AMGEN INC		COM	031162100	19096	328057	SH	OTHER	22	328057
AMIS HLDGS INC		COM	031538101	35	3075	SH	DEFINED	01	
3075									
AMIS HLDGS INC		COM	031538101	43	3800	SH	OTHER	01	
3800									
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		NOTE	5.750% 031652ANO	948	1000000	PRN	DEFINED	08	1000000

AMKOR TECHNOLOGY INC	COM	031652100	484	125347	SH	DEFINED 17	125347
AMKOR TECHNOLOGY INC	COM	031652100	10	2700	SH	DEFINED 22	2700
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	73	2650	SH	DEFINED 01	2650
AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	32	1180	SH	OTHER 01	
1180							
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
AMPHENOL CORP NEW	CL A	032095101	517	13950	SH	DEFINED 01	12250
1700							
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	CL A	032095101	1037	28000	SH	DEFINED 22	27510
490							
AMPHENOL CORP NEW	CL A	032095101	148	3990	SH	OTHER 22	3990
AMR CORP	COM	001765106	28	2655	SH	DEFINED 01	2155
500							
AMR CORP	COM	001765106	37	3502	SH	OTHER 01	2855
647							
AMR CORP	COM	001765106	5	503	SH	DEFINED 05	503
AMR CORP	COM	001765106	711	66472	SH	DEFINED 08	66472
AMR CORP	NOTE 4.250%	001765BA3	14268	17400000	PRN	DEFINED 08	17400000
AMR CORP	NOTE 4.500%	001765BB1	27882	38458000	PRN	DEFINED 08	38458000
AMR CORP	NOTE 4.250%	001765BA3	2	1960	PRN	DEFINED 17	1960
AMR CORP	COM	001765106	870	81350	SH	DEFINED 20	81350
AMR CORP	COM	001765106	6193	578780	SH	DEFINED 21	347900
230880							
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
AMSOUTH BANCORPORATION	COM	032165102	104593	4030546	SH	DEFINED 01	4012444
18102							
AMSOUTH BANCORPORATION	COM	032165102	780	30045	SH	OTHER 01	20262
9783							
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	COM	032165102	1069	41200	SH	DEFINED 22	35600
5600							
AMSOUTH BANCORPORATION	COM	032165102	455	17521	SH	OTHER 22	17521
AMSURG CORP	COM	03232P405	981	38771	SH	DEFINED 01	10671
28100							
AMSURG CORP	COM	03232P405	12	475	SH	OTHER 01	
475							
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	COM	032346108	1413	80771	SH	DEFINED 22	45770
35001							
AMYLIN PHARMACEUTICALS INC	COM	032346108	46	2640	SH	OTHER 22	2640
ANADARKO PETE CORP	COM	032511107	9026	118604	SH	DEFINED 01	114023
4581							
ANADARKO PETE CORP	COM	032511107	6217	81699	SH	OTHER 01	14443
67256							
ANADARKO PETE CORP	COM	032511107	16534	217268	SH	DEFINED 05	141518
75750							
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	COM	032511107	10984	144332	SH	DEFINED 22	127009
17323							
ANADARKO PETE CORP	COM	032511107	11386	149621	SH	OTHER 22	149621
ANADIGICS INC	COM	032515108	903	626800	SH	DEFINED 21	626800
ANADIGICS INC	COM	032515108	166	115550	SH	DEFINED 22	105150
10400							
ANADIGICS INC	COM	032515108	3	2238	SH	OTHER 22	2238
ANALOG DEVICES INC	COM	032654105	3190	88259	SH	DEFINED 01	86059
2200							
ANALOG DEVICES INC	COM	032654105	2256	62430	SH	OTHER 01	24015
38415							
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	COM	032654105	21424	592808	SH	DEFINED 21	575828
16980							
ANALOG DEVICES INC	COM	032654105	32096	888114	SH	DEFINED 22	847611

40503								
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	COM PAR \$0.0	032657207	9705	224400	SH	DEFINED	21	223600
800								
ANALOGIC CORP	COM PAR \$0.0	032657207	2148	49676	SH	DEFINED	22	44976
4700								
ANALYSTS INTL CORP	COM	032681108	4357	1203500	SH	DEFINED	21	1192600
10900								
ANALYSTS INTL CORP	COM	032681108	1225	338300	SH	DEFINED	22	307000
31300								
ANAREN INC	COM	032744104	109	8975	SH	DEFINED	01	7500
1475								
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	COM	032744104	189	15620	SH	DEFINED	22	14620
1000								
ANAREN INC	COM	032744104	57	4700	SH	OTHER	22	4700
ANCHOR BANCORP WIS INC	COM	032839102	294	10475	SH	DEFINED	01	3775
6700								
ANCHOR BANCORP WIS INC	COM	032839102	4	150	SH	OTHER	01	
150								
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	COM	032839102	3708	131900	SH	DEFINED	21	131100
800								
ANCHOR BANCORP WIS INC	COM	032839102	818	29100	SH	DEFINED	22	26700
2400								
ANDREW CORP	COM	034425108	521	44533	SH	DEFINED	01	43783
750								
ANDREW CORP	COM	034425108	131	11229	SH	OTHER	01	10889
340								
ANDREW CORP	NOTE 3.250%	034425AB4	10	9000	PRN	DEFINED	01	9000
ANDREW CORP	COM	034425108	3396	289999	SH	DEFINED	05	289999
ANDREW CORP	COM	034425108	471	40229	SH	DEFINED	08	40229
ANDREW CORP	NOTE 3.250%	034425AB4	4253	3884000	PRN	DEFINED	08	3884000
ANDREW CORP	COM	034425108	17608	1503687	SH	DEFINED	21	1503687
ANDREW CORP	COM	034425108	840	71730	SH	DEFINED	22	70310
1420								
ANDREW CORP	COM	034425108	138	11820	SH	OTHER	22	11820
ANDRX CORP DEL	ANDRX GROUP	034553107	4395	193849	SH	DEFINED	01	193849
ANDRX CORP DEL	ANDRX GROUP	034553107	521	23000	SH	OTHER	01	
23000								
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	ANDRX GROUP	034553107	5372	236950	SH	DEFINED	21	160980
75970								
ANDRX CORP DEL	ANDRX GROUP	034553107	7	300	SH	DEFINED	22	300
ANGELICA CORP	COM	034663104	514	18370	SH	DEFINED	01	8370
10000								
ANGELICA CORP	COM	034663104	29	1025	SH	OTHER	01	
1025								
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	SPONSORED AD	035128206	32	925	SH	DEFINED	01	325
600								
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	COM	035229103	175770	3709014	SH	DEFINED	01	3594248
114766								
ANHEUSER BUSCH COS INC	COM	035229103	488008	10297709	SH	OTHER	01	1554689
8743020								
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	COM	035229103	25479	537643	SH	DEFINED	22	508201
29442								
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	DBCV	3.500% 037389AT0	8216	7000000	PRN	DEFINED	08	7000000
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
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	DEFINED	08	281800
APACHE CORP	COM	037411105	16	260	SH	DEFINED	13	140

120							
APACHE CORP	COM	037411105	1601	26152 SH	DEFINED 20		26152
APACHE CORP	COM	037411105	20664	337474 SH	DEFINED 21		266226
71248							
APACHE CORP	COM	037411105	27712	452590 SH	DEFINED 22		392768
59822							
APACHE CORP	COM	037411105	11201	182940 SH	OTHER 22		182940
APARTMENT INVT & MGMT CO	CL A	03748R101	548	14731 SH	DEFINED 01		13531
1200							
APARTMENT INVT & MGMT CO	CL A	03748R101	76	2037 SH	OTHER 01		
2037							
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	CL A	03748R101	740	19899 SH	DEFINED 22		19599
300							
APARTMENT INVT & MGMT CO	CL A	03748R101	174	4682 SH	OTHER 22		4682
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
APOGEE ENTERPRISES INC	COM	037598109	45	3150 SH	DEFINED 01		3150
APOGEE ENTERPRISES INC	COM	037598109	6	450 SH	OTHER 01		
450							
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
APOGENT TECHNOLOGIES INC	DBCV	03760AAK7	3619	3075000 PRN	DEFINED 08		3075000
APOLLO GROUP INC	CL A	037604105	7327	98935 SH	DEFINED 01		98185
750							
APOLLO GROUP INC	CL A	037604105	129	1741 SH	OTHER 01		836
905							
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	CL A	037604105	4019	54268 SH	DEFINED 21		22588
31680							
APOLLO GROUP INC	CL A	037604105	460	6212 SH	DEFINED 22		2632
3580							
APOLLO GROUP INC	CL A	037604105	482	6507 SH	OTHER 22		6507
APOLLO INVT CORP	COM	03761U106	78	4669 SH	DEFINED 01		4669
APOLLO INVT CORP	COM	03761U106	17	1008 SH	OTHER 01		
1008							
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	COM	037833100	7704	184875 SH	DEFINED 01		172915
11960							
APPLE COMPUTER INC	COM	037833100	2966	71180 SH	OTHER 01		4550
66630							
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	COM	037833100	2083	49982 SH	DEFINED 22		47082
2900							
APPLE COMPUTER INC	COM	037833100	433	10400 SH	OTHER 22		10400
APPLEBEES INTL INC	COM	037899101	937	33982 SH	DEFINED 01		33757
225							
APPLEBEES INTL INC	COM	037899101	576	20888 SH	OTHER 01		17263
3625							
APPLEBEES INTL INC	COM	037899101	5190	188304 SH	DEFINED 05		188304
APPLEBEES INTL INC	COM	037899101	333	12073 SH	DEFINED 08		12073
APPLEBEES INTL INC	COM	037899101	88	3190 SH	DEFINED 20		3190
APPLEBEES INTL INC	COM	037899101	9130	331265 SH	DEFINED 21		331265
APPLEBEES INTL INC	COM	037899101	1201	43574 SH	DEFINED 22		19617
23957							
APPLEBEES INTL INC	COM	037899101	188	6807 SH	OTHER 22		6807
APPLERA CORP	COM AP BIO G	038020103	2921	147975 SH	DEFINED 01		145575
2400							
APPLERA CORP	COM AP BIO G	038020103	822	41651 SH	OTHER 01		2096
39555							
APPLERA CORP	COM CE GEN G	038020202	15	1459 SH	DEFINED 01		1459
APPLERA CORP	COM CE GEN G	038020202	42	4053 SH	OTHER 01		3128
925							
APPLERA CORP	COM AP BIO G	038020103	8833	447449 SH	DEFINED 05		193249
254200							
APPLERA CORP	COM AP BIO G	038020103	633	32061 SH	DEFINED 08		32061
APPLERA CORP	COM CE GEN G	038020202	957	93324 SH	DEFINED 08		93324
APPLERA CORP	COM AP BIO G	038020103	9788	495844 SH	DEFINED 21		492724
3120							

APPLERA CORP 2944	COM AP BIO G	038020103	1778	90060	SH	DEFINED	22	87116
APPLERA CORP	COM AP BIO G	038020103	250	12644	SH	OTHER	22	12644
APPLERA CORP 60	COM CE GEN G	038020202	107	10416	SH	DEFINED	22	10356
APPLERA CORP	COM CE GEN G	038020202	17	1664	SH	OTHER	22	1664
APPLICA INC	COM	03815A106	50	9825	SH	DEFINED	01	9825
APPLICA INC 150	COM	03815A106	1	150	SH	OTHER	01	
APPLICA INC	COM	03815A106	297	58625	SH	DEFINED	05	58625
APPLICA INC	COM	03815A106	22	4412	SH	DEFINED	08	4412
APPLICA INC	COM	03815A106	77	15200	SH	DEFINED	21	15200
APPLICA INC	COM	03815A106	3	600	SH	DEFINED	22	600
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	3	1000	SH	DEFINED	01	1000
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306		100	SH	OTHER	01	100
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	11	3100	SH	DEFINED	22	3100
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	346	100063	SH	OTHER	22	100063
APPLIED FILMS CORP 323	COM	038197109	49	2136	SH	DEFINED	01	1813
APPLIED FILMS CORP 100	COM	038197109	2	100	SH	OTHER	01	
APPLIED FILMS CORP	COM	038197109	1162	50247	SH	DEFINED	05	50247
APPLIED FILMS CORP	COM	038197109	68	2922	SH	DEFINED	08	2922
APPLIED FILMS CORP	COM	038197109	208	9000	SH	DEFINED	17	9000
APPLIED FILMS CORP 1400	COM	038197109	3748	162100	SH	DEFINED	21	160700
APPLIED FILMS CORP 200	COM	038197109	617	26700	SH	DEFINED	22	26500
APPLIED FILMS CORP	COM	038197109	95	4110	SH	OTHER	22	4110
APPLIED INDL TECHNOLOGIES IN 18800	COM	03820C105	697	25638	SH	DEFINED	01	6838
APPLIED INDL TECHNOLOGIES IN 187	COM	03820C105	5	187	SH	OTHER	01	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2415	88775	SH	DEFINED	05	88775
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	49	1800	SH	DEFINED	08	1800
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	500	18400	SH	DEFINED	21	18400
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	61	2250	SH	OTHER	22	2250
APPLIED MATLS INC 15945 13850	COM	038222105	12092	744114	SH	DEFINED	01	714319
APPLIED MATLS INC	COM	038222105	3250	200000	SH	CALL	DEFINED	01
APPLIED MATLS INC	COM	038222105	3250	200000	SH	PUT	DEFINED	01
APPLIED MATLS INC 157265	COM	038222105	2556	157265	SH	OTHER	01	
APPLIED MATLS INC	COM	038222105	14991	922524	SH	DEFINED	05	922524
APPLIED MATLS INC	COM	038222105	7141	439431	SH	DEFINED	08	439431
APPLIED MATLS INC	COM	038222105	8431	518859	SH	DEFINED	17	518859
APPLIED MATLS INC 31260	COM	038222105	24304	1495620	SH	DEFINED	21	1464360
APPLIED MATLS INC 38400	COM	038222105	3765	231681	SH	DEFINED	22	193281
APPLIED MATLS INC	COM	038222105	2870	176620	SH	OTHER	22	176620
APPLIED MICRO CIRCUITS CORP	COM	03822W109	273	83271	SH	DEFINED	01	83271
APPLIED MICRO CIRCUITS CORP 1775	COM	03822W109	9	2775	SH	OTHER	01	1000
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 12510	COM	03822W109	190	58074	SH	DEFINED	21	45564
APPLIED MICRO CIRCUITS CORP 900	COM	03822W109	3	930	SH	DEFINED	22	30
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	45	1950	SH	DEFINED	01	1950
APPLIED SIGNAL TECHNOLOGY IN 275	COM	038237103	6	275	SH	OTHER	01	
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
APRIA HEALTHCARE GROUP INC 120	COM	037933108	569	17725	SH	DEFINED	01	17605
APRIA HEALTHCARE GROUP INC 175	COM	037933108	6	175	SH	OTHER	01	
APRIA HEALTHCARE GROUP INC	COM	037933108	3983	124088	SH	DEFINED	05	124088
APRIA HEALTHCARE GROUP INC	COM	037933108	1086	33840	SH	DEFINED	08	33840
APRIA HEALTHCARE GROUP INC	COM	037933108	64	2000	SH	PUT	DEFINED	08
APRIA HEALTHCARE GROUP INC	COM	037933108	162	5052	SH	DEFINED	17	5052
APROPOS TECHNOLOGY INC	COM	038334108	30	10000	SH	DEFINED	01	10000
APTARGROUP INC 6200	COM	038336103	823	15825	SH	DEFINED	01	9625
APTARGROUP INC 3050	COM	038336103	159	3050	SH	OTHER	01	
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 3040	COM	038336103	158	3040	SH	DEFINED	22	
APTARGROUP INC	COM	038336103	260	5000	SH	OTHER	22	4740

ARCHSTONE SMITH TR	COM	039583109	330	9675 SH	OTHER	22	9675	
ARCTIC CAT INC	COM	039670104	535	19775 SH	DEFINED	01	4875	
14900								
ARCTIC CAT INC	COM	039670104	3	125 SH	OTHER	01		
125								
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	COM	039793104	14	410 SH	OTHER	01	200	
210								
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	COM	039793104	3	82 SH	DEFINED	22		
82								
ARDEN RLTY INC	COM	039793104	68	2000 SH	OTHER	22	82	
1918								
ARGONAUT GROUP INC	COM	040157109	87	4086 SH	DEFINED	01	4086	
ARGONAUT GROUP INC	COM	040157109	20	963 SH	OTHER	01		
963								
ARGONAUT GROUP INC	COM	040157109	89	4200 SH	DEFINED	08	4200	
ARGONAUT GROUP INC	COM	040157109	93	4400 SH	OTHER	22	3300	
1100								
ARGOSY GAMING CO	COM	040228108	959	20878 SH	DEFINED	01	6078	
14800								
ARGOSY GAMING CO	COM	040228108	13	275 SH	OTHER	01		
275								
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	CALL	DEFINED	08	11300
ARIAD PHARMACEUTICALS INC	COM	04033A100	6	1000 SH	OTHER	22	1000	
ARKANSAS BEST CORP DEL	COM	040790107	1030	27250 SH	DEFINED	01	7650	
19600								
ARKANSAS BEST CORP DEL	COM	040790107	6	150 SH	OTHER	01		
150								
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	COM	040790107	12086	319900 SH	DEFINED	21	318500	
1400								
ARKANSAS BEST CORP DEL	COM	040790107	2271	60100 SH	DEFINED	22	53100	
7000								
ARLINGTON TANKERS LTD	COM	G04899103	59	2500 SH	DEFINED	01	2500	
ARLINGTON TANKERS LTD	COM	G04899103	127	5400 SH	OTHER	01		
5400								
ARLINGTON TANKERS LTD	COM	G04899103	59	2500 SH	DEFINED	05	2500	
ARM HLDGS PLC	SPONSORED AD	042068106	462	77000 SH	DEFINED	08	77000	
ARMOR HOLDINGS INC	COM	042260109	848	22870 SH	DEFINED	01	7850	
6470 8550								
ARMOR HOLDINGS INC	COM	042260109	330	8900 SH	OTHER	01		
8900								
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	COM	042260109	26317	709535 SH	DEFINED	21	706045	
3490								
ARMOR HOLDINGS INC	COM	042260109	5535	149240 SH	DEFINED	22	130240	
19000								
ARMOR HOLDINGS INC	COM	042260109	30	800 SH	OTHER	22	800	
ARQULE INC	COM	04269E107	73	15545 SH	DEFINED	01	5145	
10400								
ARQULE INC	COM	04269E107	4	875 SH	OTHER	01		
875								
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	
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	
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	
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 24300	COM	043127109	285	32675	SH	DEFINED 01	8375
ARTESYN TECHNOLOGIES INC 350	COM	043127109	3	350	SH	OTHER 01	
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 700	COM	043136100	101	3550	SH	DEFINED 01	2850
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 80	COM	043353101	5	326	SH	OTHER 01	246
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
ASA BERMUDA LIMITED	COM	G3156P103	100	2570	SH	DEFINED 22	2570
ASA BERMUDA LIMITED	COM	G3156P103	117	2990	SH	OTHER 22	2990
ASAT HLDGS LTD	SPONSORED AD	00208B105	1010	1000000	SH	DEFINED 08	1000000
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	182	9825	SH	DEFINED 01	9825
ASCENTIAL SOFTWARE CORP 225	COM NEW	04362P207	23	1225	SH	OTHER 01	1000
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 900	COM NEW	04362P207	112	6029	SH	DEFINED 22	5129
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	17	900	SH	OTHER 22	900
ASE TEST LTD 11025	ORD	Y02516105	56	11025	SH	DEFINED 01	
ASE TEST LTD 13550	ORD	Y02516105	72	14200	SH	OTHER 01	650
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 125	COM	044204105	2279	33772	SH	DEFINED 01	33647
ASHLAND INC 2375	COM	044204105	369	5475	SH	OTHER 01	3100
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 1910	COM	044204105	1724	25555	SH	DEFINED 22	23645
ASHLAND INC	COM	044204105	121	1800	SH	OTHER 22	1800
ASHWORTH INC	COM	04516H101	18	1550	SH	DEFINED 01	1550
ASHWORTH INC 125	COM	04516H101	1	125	SH	OTHER 01	
ASHWORTH INC	COM	04516H101	408	35800	SH	DEFINED 05	35800
ASHWORTH INC	COM	04516H101	124	10900	SH	DEFINED 08	10900
ASHWORTH INC 2100	COM	04516H101	6275	550900	SH	DEFINED 21	548800
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 1770	COM	045174109	12139	432283	SH	DEFINED 21	430513
ASK JEEVES INC 10945	COM	045174109	759	27020	SH	DEFINED 22	16075
ASK JEEVES INC	COM	045174109	24	850	SH	OTHER 22	850
ASML HLDG NV	N Y SHS	N07059111	839	50000	SH	DEFINED 08	50000
ASML HLDG NV 15820	N Y SHS	N07059111	39475	2353910	SH	DEFINED 21	2338090
ASML HLDG NV 700	N Y SHS	N07059111	2858	170435	SH	DEFINED 22	169735
ASML HLDG NV	N Y SHS	N07059111	99	5915	SH	OTHER 22	5915
ASPECT COMMUNICATIONS CORP 2025	COM	04523Q102	182	17525	SH	DEFINED 01	15500
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
ASPECT MED SYS INC 10200	COM	045235108	225	10400	SH	OTHER 01	200
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	111	4400	SH	DEFINED 17	4400
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	586	23228	SH	DEFINED	23228
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	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
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
AT ROAD INC	COM	04648K105	1	200	SH	DEFINED	08	200
AT ROAD INC	COM	04648K105	107	26173	SH	DEFINED		26173
AT&T CORP 10182 10329	COM NEW	001957505	186941	9970171	SH	DEFINED	01	9949660
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	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
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	14700
ATHEROGENICS INC	COM	047439104	262	20000	SH	PUT	DEFINED	20000
ATHEROS COMMUNICATIONS INC	COM	04743P108	234	22806	SH	DEFINED	08	22806
ATHEROS COMMUNICATIONS INC	COM	04743P108	257	25000	SH	PUT	DEFINED	25000
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	300	SH	DEFINED	22	300
ATLAS PIPELINE PARTNERS LP 3000	UNIT L P INT	049392103	94	2100	SH	DEFINED	01	2100
ATLAS PIPELINE PARTNERS LP	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
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	
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	
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		
AUDIOCOCODES LTD 1170	ORD	M15342104	128	11375	SH	DEFINED	01	10205	
AUDIOCOCODES LTD 680	ORD	M15342104	8	680	SH	OTHER	01		
AUDIOCOCODES LTD	ORD	M15342104	2070	183860	SH	DEFINED	05	183860	
AUDIOCOCODES LTD	ORD	M15342104	14	1231	SH	DEFINED	08	1231	
AUDIOCOCODES LTD	ORD	M15342104	217	19316	SH	DEFINED	17	19316	
AUDIOCOCODES LTD	ORD	M15342104	9	800	SH	DEFINED	22	800	
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	DBC	2.000%	053807AL7	13611	14755000 PRN	DEFINED 08	14755000
AVNET INC	DBC	2.000%	053807AL7	1	800 PRN	DEFINED 17	800
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
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
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
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
AXCAN PHARMA INC 335	COM	054923107	59	3498	SH	DEFINED	01	3163
AXCAN PHARMA INC	COM	054923107	420	24971	SH	DEFINED	05	24971
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
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
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	DEFINED	08	20000
AZTAR CORP	COM	054802103	214	7500	SH	DEFINED	08	7500
AZTAR CORP	COM	054802103	574	20100	SH	DEFINED	17	20100
AZTAR CORP	COM	054802103	674	23600	SH	DEFINED	21	23600
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
BAKER HUGHES INC 2200	COM	057224107	16242	365082	SH	DEFINED	01	362882
BAKER HUGHES INC 134871	COM	057224107	8123	182578	SH	OTHER	01	47707
BAKER HUGHES INC 290150	COM	057224107	29488	662798	SH	DEFINED	05	372648
BAKER HUGHES INC	COM	057224107	1358	30533	SH	DEFINED	08	30533
BAKER HUGHES INC 331	COM	057224107	9206	206921	SH	DEFINED	21	206590
BAKER HUGHES INC 70368	COM	057224107	33806	759849	SH	DEFINED	22	689481
BAKER HUGHES INC	COM	057224107	16398	368569	SH	OTHER	22	368569
BALDOR ELEC CO 533	COM	057741100	88	3425	SH	DEFINED	01	2892
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	CALL	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 AMER CHRLT NC MTN	MTNF	0.250% 06050TGD8	2345	1750000 PRN	DEFINED	17	1750000	
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 OF AMERICA CORPORATION 1413242	COM	060505104	588741	13350130	SH	DEFINED	01	11936888
BANK OF AMERICA CORPORATION 4386297	COM	060505104	442697	10038489	SH	OTHER	01	5652192
BANK OF AMERICA CORPORATION	DEBT	060505AT1	10962	11200000	PRN	DEFINED	01	11200000
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 50908	COM	060505104	30900	700691	SH	DEFINED	21	649783
BANK OF AMERICA CORPORATION 3659615	COM	060505104	161389	3659615	SH	DEFINED	22	
BANK OF AMERICA CORPORATION 3415410	COM	060505104	150917	3422153	SH	OTHER	22	6743
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 SOUTH CAROLINA CORP 15972	COM	065066102	238	15972	SH	DEFINED	01	
BANK SOUTH CAROLINA CORP 1474 61226	COM	065066102	1898	127402	SH	OTHER	01	64702
BANKATLANTIC BANCORP 19400	CL A	065908501	586	33650	SH	DEFINED	01	14250
BANKATLANTIC BANCORP 500	CL A	065908501	9	500	SH	OTHER	01	
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 10100	CL A	06652B103	426	15875	SH	DEFINED	01	5775
BANKUNITED FINL CORP 675	CL A	06652B103	18	675	SH	OTHER	01	
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
BANKUNITED FINL CORP	CL A	06652B103	2	85	SH	DEFINED	22	85
BANKUNITED FINL CORP	CL A	06652B103	1824	67914	SH	DEFINED		67914
BANTA CORP	COM	066821109	324	7575	SH	DEFINED	01	7575
BANTA CORP 5108	COM	066821109	219	5108	SH	OTHER	01	
BANTA CORP	COM	066821109	2474	57806	SH	DEFINED	05	57806
BANTA CORP	COM	066821109	82	1921	SH	DEFINED	08	1921
BANTA CORP	COM	066821109	135	3161	SH	DEFINED	17	3161
BANTA CORP 3500	COM	066821109	342	8000	SH	OTHER	22	4500
BARCLAYS PLC	ADR	06738E204	404	9748	SH	DEFINED	01	9748
BARCLAYS PLC 385	ADR	06738E204	1190	28713	SH	OTHER	01	28328
BARCLAYS PLC	ADR	06738E204	18	440	SH	DEFINED	22	440
BARCLAYS PLC	ADR	06738E204	431	10400	SH	OTHER	22	10400
BARD C R INC	COM	067383109	1045	15349	SH	DEFINED	01	15349
BARD C R INC 375	COM	067383109	555	8153	SH	OTHER	01	7778
BARD C R INC	COM	067383109	2973	43673	SH	DEFINED	05	43673
BARD C R INC	COM	067383109	1736	25502	SH	DEFINED	08	25502
BARD C R INC	COM	067383109	3404	50000	SH	CALL	DEFINED	50000
BARD C R INC	COM	067383109	1781	26156	SH	DEFINED	21	26156
BARD C R INC 4955	COM	067383109	12492	183492	SH	DEFINED	22	178537
BARD C R INC	COM	067383109	995	14620	SH	OTHER	22	14620
BARNES & NOBLE INC 1200	COM	067774109	558	16182	SH	DEFINED	01	14982
BARNES & NOBLE INC 3650	COM	067774109	173	5010	SH	OTHER	01	1360
BARNES & NOBLE INC	COM	067774109	5046	146289	SH	DEFINED	05	146289
BARNES & NOBLE INC	COM	067774109	603	17490	SH	DEFINED	08	17490
BARNES & NOBLE INC	COM	067774109	20642	598490	SH	DEFINED	21	598490
BARNES & NOBLE INC 21690	COM	067774109	3134	90878	SH	DEFINED	22	69188
BARNES & NOBLE INC	COM	067774109	211	6109	SH	OTHER	22	6109
BARNES GROUP INC 9500	COM	067806109	361	13300	SH	DEFINED	01	3800
BARNES GROUP INC	COM	067806109	1687	62100	SH	DEFINED	05	62100
BARNES GROUP INC	COM	067806109	7	252	SH	DEFINED	08	252
BARNES GROUP INC	COM	067806109	391	14400	SH	DEFINED	21	14400
BARNES GROUP INC 364081	COM	067806109	9892	364081	SH	DEFINED	22	
BARNES GROUP INC 2154269	COM	067806109	70032	2577532	SH	OTHER	22	423263
BARR PHARMACEUTICALS INC	COM	068306109	793	16250	SH	DEFINED	01	16250
BARR PHARMACEUTICALS INC 600	COM	068306109	665	13626	SH	OTHER	01	13026
BARR PHARMACEUTICALS INC	COM	068306109	10301	210958	SH	DEFINED	05	210958

BARR PHARMACEUTICALS INC	COM	068306109	891	18242	SH	DEFINED	08	18242
BARR PHARMACEUTICALS INC	COM	068306109	454	9300	SH	DEFINED	17	9300
BARR PHARMACEUTICALS INC	COM	068306109	1030	21100	SH	DEFINED	20	21100
BARR PHARMACEUTICALS INC	COM	068306109	12715	260391	SH	DEFINED	21	198131
62260								
BARR PHARMACEUTICALS INC	COM	068306109	23	480	SH	DEFINED	22	
480								
BARR PHARMACEUTICALS INC	COM	068306109	559	11439	SH	OTHER	22	11244
195								
BARRETT BILL CORP	COM	06846N104	159	5500	SH	OTHER	01	2500
3000								
BARRETT BILL CORP	COM	06846N104	115	3963	SH	DEFINED	08	3963
BARRETT BILL CORP	COM	06846N104	1413	48880	SH	DEFINED	21	48880
BARRETT BILL CORP	COM	06846N104	46	1600	SH	DEFINED	22	1600
BARRETT BILL CORP	COM	06846N104	17	600	SH	OTHER	22	600
BARRICK GOLD CORP	COM	067901108	568	23687	SH	DEFINED	01	23687
BARRICK GOLD CORP	COM	067901108	306	12757	SH	OTHER	01	4634
8123								
BARRICK GOLD CORP	COM	067901108	10	400	SH	DEFINED	05	400
BARRICK GOLD CORP	COM	067901108	9517	397200	SH	DEFINED	08	397200
BARRICK GOLD CORP	COM	067901108	7004	292310	SH	DEFINED	21	291070
1240								
BARRICK GOLD CORP	COM	067901108	73	3060	SH	DEFINED	22	1900
1160								
BARRICK GOLD CORP	COM	067901108	87	3619	SH	OTHER	22	3619
BASSETT FURNITURE INDS INC	COM	070203104	57	2908	SH	DEFINED	01	2808
100								
BASSETT FURNITURE INDS INC	COM	070203104	1	50	SH	OTHER	01	
50								
BASSETT FURNITURE INDS INC	COM	070203104	570	28950	SH	DEFINED	05	28950
BASSETT FURNITURE INDS INC	COM	070203104	43	2200	SH	DEFINED	08	2200
BASSETT FURNITURE INDS INC	COM	070203104	5110	259400	SH	DEFINED	21	256500
2900								
BASSETT FURNITURE INDS INC	COM	070203104	1872	95034	SH	DEFINED	22	87034
8000								
BAUSCH & LOMB INC	COM	071707103	6911	94285	SH	DEFINED	01	93675
610								
BAUSCH & LOMB INC	COM	071707103	1672	22808	SH	OTHER	01	7528
15280								
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	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	COM	071707103	14005	191066	SH	DEFINED	21	133346
57720								
BAUSCH & LOMB INC	COM	071707103	47720	651029	SH	DEFINED	22	628110
22919								
BAUSCH & LOMB INC	COM	071707103	7634	104151	SH	OTHER	22	104151
BAXTER INTL INC	COM	071813109	15452	454724	SH	DEFINED	01	418862
35862								
BAXTER INTL INC	COM	071813109	28090	826662	SH	OTHER	01	667198
159464								
BAXTER INTL INC	CORP UNITS 7	071813406	142	2640	SH	DEFINED	01	2615
25								
BAXTER INTL INC	CORP UNITS 7	071813406	22	400	SH	OTHER	01	
400								
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	COM	071813109	27929	821928	SH	DEFINED	21	674898
147030								
BAXTER INTL INC	COM	071813109	9068	266865	SH	DEFINED	22	247237
19628								
BAXTER INTL INC	COM	071813109	7190	211581	SH	OTHER	22	211581
BAXTER INTL INC	CORP UNITS 7	071813406	1024	19010	SH	DEFINED	22	15260
3750								
BAXTER INTL INC	CORP UNITS 7	071813406	789	14650	SH	OTHER	22	14650
BAYER A G	SPONSORED AD	072730302	54	1632	SH	DEFINED	01	1132
500								
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
BB&T CORP	COM	054937107	24685	631647	SH	DEFINED	01	601238
30409								
BB&T CORP	COM	054937107	7946	203325	SH	OTHER	01	122604
80721								
BB&T CORP	COM	054937107	17606	450510	SH	DEFINED	05	300960
149550								
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	COM	054937107	1272	32545	SH	DEFINED	22	28445
4100								
BB&T CORP	COM	054937107	1116	28566	SH	OTHER	22	28566
BCE INC	COM	05534B109	135	5386	SH	OTHER	01	3600

BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	158	7218 SH	DEFINED 08	7218
BEI TECHNOLOGIES INC	COM	05538P104	237	9875 SH	DEFINED 01	2775
7100						
BEI TECHNOLOGIES INC	COM	05538P104	1	50 SH	OTHER 01	
50						
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
BEL FUSE INC	CL B	077347300	260	8575 SH	DEFINED 01	2575
6000						
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	COM	077454106	802	36125 SH	DEFINED 01	25925
10200						
BELDEN CDT INC	COM	077454106	11	500 SH	OTHER 01	
500						
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	COM	078137106	255	34050 SH	DEFINED 01	11150
22900						
BELL MICROPRODUCTS INC	COM	078137106	4	475 SH	OTHER 01	
475						
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	COM	078137106	12	1600 SH	OTHER 22	
1600						
BELLSOUTH CORP	COM	079860102	55095	2095678 SH	DEFINED 01	1935357
160321						
BELLSOUTH CORP	COM	079860102	52065	1980407 SH	OTHER 01	1188280
792127						
BELLSOUTH CORP	COM	079860102	43823	1666917 SH	DEFINED 05	1520217
146700						
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	COM	079860102	67558	2569719 SH	DEFINED 21	2313699
256020						
BELLSOUTH CORP	COM	079860102	70431	2678996 SH	DEFINED 22	2497937
181059						
BELLSOUTH CORP	COM	079860102	38388	1460178 SH	OTHER 22	1460178
BELO CORP	COM SER A	080555105	687	28460 SH	DEFINED 01	28460
BELO CORP	COM SER A	080555105	448	18540 SH	OTHER 01	4740
13800						
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	COM SER A	080555105	14728	610120 SH	DEFINED 22	485376
124744						
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	COM	081437105	1367	43913 SH	DEFINED 01	34363
9550						
BEMIS INC	COM	081437105	2159	69392 SH	OTHER 01	55542
13850						
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 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 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	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	
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	
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									
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									
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	
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	08	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	
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	
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	
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	08	1500
BIOSITE INC	COM	090945106	593	11400	SH	DEFINED	21	11400	
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	08	13300
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	59709	424100	SH	PUT	DEFINED	08	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	
BISYS GROUP INC	COM	055472104	6765	431442	SH	DEFINED	01	431442	
BISYS GROUP INC	COM	055472104	58	3680	SH	OTHER	01	3330	
350									
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	COM	055482103	1571	30288	SH	DEFINED	01	30188	
100									
BJ SVCS CO	COM	055482103	251	4830	SH	OTHER	01	2455	
2375									
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	NOTE	0.500% 055482AF0	22819	27828000	PRN	DEFINED	08	27828000	
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	COM	055482103	9615	185324	SH	DEFINED	22	171909	
13415									
BJ SVCS CO	COM	055482103	370	7140	SH	OTHER	22	7140	
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	COM	05548J106	246	7921	SH	DEFINED	22	2321	
5600									
BJS WHOLESALE CLUB INC	COM	05548J106	130	4200	SH	OTHER	22	4200	
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	
BLACK & DECKER CORP	COM	091797100	1508	19089	SH	DEFINED	01	19089	

BLACK & DECKER CORP 45181	COM	091797100	3984	50435	SH	OTHER	01	5254	
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	
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	
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	
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 FL MUNICIPAL BOND	COM	09249K107	148	10000	SH	DEFINED	01	10000	
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 INCOME TR INC	COM	09247F100	28	4000	SH	DEFINED	01	4000	
BLACKROCK INCOME TR INC	COM	09247F100	66	9284	SH	OTHER	01	9284	
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 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 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 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 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 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 N J MUN INCOME TR	SH BEN INT	09248J101	288	20300	SH	DEFINED	22	20300	
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 B	093679207	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	CL B	093679207	105	12500	SH	CALL	DEFINED	08	12500
BLOCKBUSTER INC 475000	CL A	093679108	4194	475000	SH	OTHER	17		
BLOCKBUSTER INC	CL A	093679108	1766	200000	SH	DEFINED	21	200000	
BLUE CHIP VALUE FD INC	COM	095333100	13	2000	SH	OTHER	01		

2000							
BLUE CHIP VALUE FD INC	COM	095333100	140	21063 SH	DEFINED 22		21063
BLUE NILE INC	COM	09578R103	129	4660 SH	DEFINED 01		3900
760							
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	COM	09578R103	244	8825 SH	DEFINED 22		
8825							
BLUE NILE INC	COM	09578R103	20	720 SH	OTHER 22		
720							
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
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
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	COM	097023105	94219	1611687 SH	DEFINED 01		1571570
40117							
BOEING CO	COM	097023105	33961	580925 SH	OTHER 01		281950
298975							
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	COM	097023105	24	415 SH	DEFINED 13		225
190							
BOEING CO	COM	097023105	10565	180720 SH	DEFINED 17		180720
BOEING CO	COM	097023105	1139	19475 SH	DEFINED 20		19475
BOEING CO	COM	097023105	23722	405782 SH	DEFINED 21		350092
55690							
BOEING CO	COM	097023105	20799	355784 SH	DEFINED 22		322169
33615							
BOEING CO	COM	097023105	9984	170786 SH	OTHER 22		170786
BOK FINL CORP	COM NEW	05561Q201	221	5425 SH	DEFINED 01		5425
BOK FINL CORP	COM NEW	05561Q201	1813	44570 SH	OTHER 01		40570
4000							
BOK FINL CORP	COM NEW	05561Q201	4	100 SH	DEFINED 05		100
BOK FINL CORP	COM NEW	05561Q201	59	1453 SH	DEFINED 08		1453
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	COM	097924104	3575	674500 SH	DEFINED 21		669300
5200							
BOMBAY CO INC	COM	097924104	510	96200 SH	DEFINED 22		94600
1600							
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	COM	098072101	4565	176000 SH	DEFINED 21		174600
1400							
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	COM	099709107	8	300 SH	OTHER 01		
300							
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	COM	099709107	948	35602 SH	DEFINED 22		35062
540							
BORDERS GROUP INC	COM	099709107	147	5540 SH	OTHER 22		5540
BORG WARNER INC	COM	099724106	405	8316 SH	DEFINED 01		7066
1250							
BORG WARNER INC	COM	099724106	237	4874 SH	OTHER 01		4324
550							
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	COM	099724106	799	16410 SH	DEFINED 22	13610
2800						
BORG WARNER INC	COM	099724106	273	5600 SH	OTHER 22	5600
BORLAND SOFTWARE CORP	COM	099849101	128	15725 SH	DEFINED 01	13575
2150						
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	COM	099849101	1	150 SH	DEFINED 22	
150						
BORLAND SOFTWARE CORP	COM	099849101	11	1300 SH	OTHER 22	
1300						
BOSTON COMMUNICATIONS GROUP	COM	100582105	224	31400 SH	DEFINED 01	6000
25400						
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	275 SH	OTHER 01	
275						
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	COM	101119105	457	19225 SH	DEFINED 01	13050
6175						
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12	521 SH	OTHER 01	
521						
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	COM	101119105	3781	159200 SH	DEFINED 21	157800
1400						
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	COM	101121101	197	3277 SH	DEFINED 01	
3277						
BOSTON PROPERTIES INC	COM	101121101	984	16340 SH	OTHER 01	14512
480 1348						
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	COM	101121101	1986	32971 SH	DEFINED 22	18166
14805						
BOSTON PROPERTIES INC	COM	101121101	787	13065 SH	OTHER 22	13065
BOSTON SCIENTIFIC CORP	COM	101137107	9285	316995 SH	DEFINED 01	244663
36777 35555						
BOSTON SCIENTIFIC CORP	COM	101137107	1870	63853 SH	OTHER 01	
63853						
BOSTON SCIENTIFIC CORP	COM	101137107	31816	1086229 SH	DEFINED 05	524879
561350						
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	COM	101137107	2845	97127 SH	DEFINED 22	89027
8100						
BOSTON SCIENTIFIC CORP	COM	101137107	745	25423 SH	OTHER 22	25423
BOWATER INC	COM	102183100	310	8235 SH	DEFINED 01	8235
BOWATER INC	COM	102183100	541	14350 SH	OTHER 01	600
13750						
BOWATER INC	COM	102183100	4891	129828 SH	DEFINED 05	129828
BOWATER INC	COM	102183100	1265	33592 SH	DEFINED 08	33592
BOWATER INC	COM	102183100	26681	708270 SH	DEFINED 21	706920
1350						
BOWATER INC	COM	102183100	3200	84944 SH	DEFINED 22	80934
4010						
BOWATER INC	COM	102183100	742	19692 SH	OTHER 22	19692
BOWNE & CO INC	COM	103043105	8366	556225 SH	DEFINED 01	556225
BOWNE & CO INC	COM	103043105	19	1240 SH	OTHER 01	240
1000						
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	COM	103304101	12	225 SH	OTHER 01	
225						
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
BP PLC	SPONSORED AD	055622104	178401	2858990 SH	DEFINED 01	2601836
257154						
BP PLC	SPONSORED AD	055622104	207999	3333318 SH	OTHER 01	1926894

1406424							
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	SPONSORED AD	055622104	116944	1874109	SH	DEFINED 21	1828259
45850							
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
BRADLEY PHARMACEUTICALS INC	COM	104576103	107	11150	SH	DEFINED 01	2650
8500							
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	CL A	104674106	19121	591067	SH	DEFINED 01	579267
11800							
BRADY CORP	CL A	104674106	70	2150	SH	OTHER 01	
2150							
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	CL A LTD VT	10549P606	105	2775	SH	DEFINED 01	2475
300							
BRASCAN CORP	CL A LTD VT	10549P606	226	5995	SH	OTHER 01	745
5250							
BRASCAN CORP	CL A LTD VT	10549P606	192	5083	SH	DEFINED 22	5083
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
BRIGGS & STRATTON CORP	COM	109043109	837	22975	SH	DEFINED 01	12875
10100							
BRIGGS & STRATTON CORP	COM	109043109	274	7518	SH	OTHER 01	
7518							
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	COM	109043109	3072	84360	SH	DEFINED 22	77560
6800							
BRIGGS & STRATTON CORP	COM	109043109	211	5800	SH	OTHER 22	5800
BRIGHAM EXPLORATION CO	COM	109178103	32	3492	SH	DEFINED 01	2929
563							
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	COM	109178103	89	9600	SH	DEFINED 22	8900
700							
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	COM	109641100	35	975	SH	OTHER 01	675
300							
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	COM	109641100	1541	42534	SH	DEFINED 22	36329
6205							
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	COM	109696104	1330	38450	SH	DEFINED 22	37845
605							
BRINKS CO	COM	109696104	901	26033	SH	OTHER 22	26033
BRISTOL MYERS SQUIBB CO	COM	110122108	1485419	58343236	SH	DEFINED 01	58073083
270153							

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	DBC	110122AN8	4417	4440000	PRN	DEFINED	08	4440000
BRISTOL MYERS SQUIBB CO	COM	110122108	6662	261662	SH	DEFINED	17	261662
BRISTOL MYERS SQUIBB CO 13925000	DBC	110122AN8	13854	13925000	PRN	OTHER	17	
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 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 B	115637209	2720	49676	SH	DEFINED	01	49676
BROWN FORMAN CORP	CL A	115637100	38	685	SH	DEFINED	05	685
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	CL B	115637209	100	1820 SH	DEFINED 22	
1820						
BROWN FORMAN CORP	CL B	115637209	464	8470 SH	OTHER 22	7670
800						
BROWN SHOE INC NEW	COM	115736100	415	12100 SH	DEFINED 01	3700
8400						
BROWN SHOE INC NEW	COM	115736100	1	25 SH	OTHER 01	
25						
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	COM	117043109	3	70 SH	OTHER 01	
70						
BRUNSWICK CORP	COM	117043109	14583	311270 SH	DEFINED 05	311270
BRUNSWICK CORP	COM	117043109	1302	27799 SH	DEFINED 08	27799
BRUNSWICK CORP	COM	117043109	2422	51691 SH	DEFINED 21	51691
BRUNSWICK CORP	COM	117043109	104	2215 SH	DEFINED 22	1365
850						
BRUSH ENGINEERED MATLS INC	COM	117421107	98	5175 SH	DEFINED 01	4575
100 500						
BRUSH ENGINEERED MATLS INC	COM	117421107	2	100 SH	OTHER 01	
100						
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	COM	117421107	8434	443200 SH	DEFINED 21	430900
12300						
BRUSH ENGINEERED MATLS INC	COM	117421107	1867	98100 SH	DEFINED 22	87087
11013						
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	COM	117665109	307	15014 SH	DEFINED 22	14054
960						
BRYN MAWR BK CORP	COM	117665109	75	3660 SH	OTHER 22	3660
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						
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	UNIT LTD PAR	118230101	690	15125 SH	OTHER 01	5750
9375						
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	774	16955 SH	DEFINED 22	13155
3800						
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	593	13000 SH	OTHER 22	13000
BUCKEYE TECHNOLOGIES INC	COM	118255108	165	15275 SH	DEFINED 01	5975
9300						
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	500 SH	OTHER 01	
500						
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	COM	118255108	2835	262500 SH	DEFINED 21	258700
3800						
BUCKEYE TECHNOLOGIES INC	COM	118255108	1106	102400 SH	DEFINED 22	94000
8400						
BUCKLE INC	COM	118440106	45	1300 SH	DEFINED 08	1300
BUCKLE INC	COM	118440106	20045	574200 SH	DEFINED 21	571200
3000						
BUCKLE INC	COM	118440106	3686	105600 SH	DEFINED 22	97000
8600						
BUCYRUS INTL INC NEW	CL A	118759109	209	5340 SH	DEFINED 01	4725
615						
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	CL A	118759109	154	3945 SH	DEFINED 22	
3945						
BUCYRUS INTL INC NEW	CL A	118759109	13	330 SH	OTHER 22	
330						
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	COM	120113105	620	13950 SH	DEFINED 01	3550
10400						
BUILDING MATLS HLDG CORP	COM	120113105	6	125 SH	OTHER 01	
125						
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	
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	COM	G16962105	1196	22200	SH	DEFINED	22	19445	
2755									
BUNGE LIMITED	COM	G16962105	34	640	SH	OTHER	22	640	
BURLINGTON COAT FACTORY	COM	121579106	331	11525	SH	DEFINED	01	4825	
6700									
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	COM	12189T104	14927	276793	SH	DEFINED	01	265424	
11369									
BURLINGTON NORTHN SANTA FE C	COM	12189T104	12933	239803	SH	OTHER	01	88892	
150911									
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47317	877377	SH	DEFINED	05	792977	
84400									
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	COM	12189T104	12113	224601	SH	DEFINED	22	212552	
12049									
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3916	72610	SH	OTHER	22	72610	
BURLINGTON RES INC	COM	122014103	12865	256937	SH	DEFINED	01	213537	
43400									
BURLINGTON RES INC	COM	122014103	6810	136004	SH	OTHER	01	25116	
110888									
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	COM	122014103	2734	54596	SH	DEFINED	22	37651	
16945									
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	SPONSORED AD	12328X107	532	19785	SH	DEFINED	22	11170	
8615									
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	18	670	SH	OTHER	22	670	
C COR INC	COM	125010108	96	15825	SH	DEFINED	01	14125	
1700									
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	COM	12512N105	16	275	SH	OTHER	01		
275									
C D W CORP	COM	12512N105	9528	168108	SH	DEFINED	05	168108	
C D W CORP	COM	12512N105	683	12056	SH	DEFINED	08	12056	
C H ROBINSON WORLDWIDE INC	COM	12541W100	849	16474	SH	DEFINED	01	16474	
C H ROBINSON WORLDWIDE INC	COM	12541W100	19	360	SH	OTHER	01	60	
300									
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	COM	12541W100	738	14325	SH	DEFINED	22	10630	
3695									
C H ROBINSON WORLDWIDE INC	COM	12541W100	86	1670	SH	OTHER	22	1670	
C&D TECHNOLOGIES INC	COM	124661109	79	7875	SH	DEFINED	01	3675	
4000									
200									
C&D TECHNOLOGIES INC	COM	124661109	2	200	SH	OTHER	01		
200									
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	
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	589000
CABLEVISION SYS CORP	CL A NY CABL	12686C109	252	9000	SH	PUT	DEFINED	08	9000

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 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
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
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 SCHWEPPEES PLC	ADR	127209302	134	3303 SH	DEFINED 01	3303
CADBURY SCHWEPPEES PLC	ADR	127209302	338	8302 SH	OTHER 01	5827
2475						
CADBURY SCHWEPPEES PLC	ADR	127209302	4085	100376 SH	DEFINED 22	99826
550						
CADBURY SCHWEPPEES 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	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
CAMBIOR INC	COM	13201L103	22	10000	SH	OTHER	01	10000
CAMBIOR INC	COM	13201L103		100	SH	OTHER	22	100
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								
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 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	10000
CANADIAN NAT RES LTD	COM	136385101	5	84	SH	OTHER	22	84
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 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 26215	COM	14040H105	4524	60510	SH	OTHER 01	34295
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 3018	COM	14040H105	226	3018	SH	OTHER 17	
CAPITAL ONE FINL CORP	COM	14040H105	2850	38121	SH	DEFINED 21	38121
CAPITAL ONE FINL CORP 1450	COM	14040H105	3067	41017	SH	DEFINED 22	39567
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 700	COM	14056D105	316	10430	SH	DEFINED 22	9730
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 50000	COM	14057C106	1767	51000	SH	OTHER 01	1000
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
CAPTARIS INC 23600	COM	14071N104	6	1575	SH	OTHER 01	
CAPTARIS INC 1575	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 2900	COM	14073T109	3224	297722	SH	DEFINED 21	294822
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 900	COM	14075T107	982	120000	SH	DEFINED 21	119100
CARACO PHARMACEUTICAL LABS L	COM	14075T107	168	20570	SH	DEFINED 22	20570
CARACO PHARMACEUTICAL LABS L	COM	14075T107	20	2463	SH	OTHER 22	2463
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
CARBO CERAMICS INC 9300	COM	140781105	875	12475	SH	DEFINED 01	3175
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
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	COM	141597104	12	4000	SH	DEFINED 01	

4000								
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 29100	COM	141705103	45	1135 SH	DEFINED	20		1135
CAREMARK RX INC	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 PUT	DEFINED	08	107600
CARMAX INC	COM	143130102	1575	50000 SH	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	DBC 1.132%	143658AV4	9746	12555000 PRN	DEFINED	08		12555000
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
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	COM	149016107	180	8409 SH	DEFINED 01	3109

5300													
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	51761	566069	SH		DEFINED	05				566069	
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	0	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	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	326	9313	SH		DEFINED	08				9313	
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	
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	
CCC INFORMATION SVCS GROUP I	COM	12487Q109	226	9894	SH		DEFINED	08				9894	
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	
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	PFD 4.25% CO	150870202	28	1000	SH		DEFINED	01				1000	
CELANESE CORP DEL	COM SER A	150870103	3148	175000	SH		DEFINED	05				175000	
CELANESE CORP DEL	PFD 4.25% CO	150870202	694	25000	SH		DEFINED	05				25000	
CELANESE CORP DEL	COM SER A	150870103	701	38944	SH		DEFINED	08				38944	
CELANESE CORP DEL 264100	PFD 4.25% CO	150870202	7329	264100	SH		OTHER	17					
CELANESE CORP DEL	COM SER A	150870103	9652	536500	SH		DEFINED	21				536500	

CELANESE CORP DEL	PFD 4.25% CO	150870202	2056	74100	SH	DEFINED 21	74100
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	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
CELANESE CORP DEL	COM SER A	150870103	9980	554734	SH	DEFINED	554734
CELESTICA INC	SUB VTG SHS	15101Q108	6	452	SH	DEFINED 01	452
CELESTICA INC	SUB VTG SHS	15101Q108	12	885	SH	OTHER 01	250
635							
CELESTICA INC	NOTE	15101QAA6	3007	5394000	PRN	DEFINED 08	5394000
CELESTICA INC	SUB VTG SHS	15101Q108	182	13500	SH	DEFINED 17	13500
CELESTICA INC	SUB VTG SHS	15101Q108	13286	983390	SH	DEFINED 21	980320
3070							
CELESTICA INC	SUB VTG SHS	15101Q108	39	2850	SH	DEFINED 22	2750
100							
CELESTICA INC	SUB VTG SHS	15101Q108	17	1225	SH	OTHER 22	1225
CELGENE CORP	COM	151020104	288	8460	SH	DEFINED 01	8460
CELGENE CORP	COM	151020104	109	3200	SH	OTHER 01	2800
400							
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	DEFINED 08	47100
CELGENE CORP	NOTE 1.750%	151020AC8	5871	3927000	PRN	DEFINED 08	3927000
CELGENE CORP	COM	151020104	283	8300	SH	DEFINED 22	7300
1000							
CELGENE CORP	COM	151020104	718	21100	SH	OTHER 22	21100
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	COM	150934107	900	250800	SH	DEFINED 21	248700
2100							
CELL THERAPEUTICS INC	COM	150934107	156	43400	SH	DEFINED 22	43400
CELL THERAPEUTICS INC	COM	150934107	21	5800	SH	OTHER 22	5800
CEMEX S A	SPON ADR 5 O	151290889	158	4349	SH	DEFINED 01	4349
CEMEX S A	SPON ADR 5 O	151290889	122	3370	SH	OTHER 01	2455
915							
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	COM	151313103	16656	810907	SH	DEFINED 01	730361
61296 19250							
CENDANT CORP	COM	151313103	2714	132136	SH	OTHER 01	
132136							
CENDANT CORP	COM	151313103	50968	2481378	SH	DEFINED 05	1768327
713051							
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	COM	151313103	53065	2583489	SH	DEFINED 21	2580179
3310							
CENDANT CORP	COM	151313103	43681	2126619	SH	DEFINED 22	2028518
98101							
CENDANT CORP	COM	151313103	9476	461361	SH	OTHER 22	461361
CENDANT CORP	COM	151313103	155	7541	SH	DEFINED	7541
CENTENE CORP DEL	COM	15135B101	1059	35325	SH	DEFINED 01	15702
15623 4000							
CENTENE CORP DEL	COM	15135B101	132	4400	SH	OTHER 01	
4400							
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	COM	15135B101	162	5400	SH	OTHER 22	
5400							
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	7883	726500	SH	DEFINED 21	726500
CENTER BANCORP INC	COM	151408101	8	661	SH	DEFINED 22	661
CENTER BANCORP INC	COM	151408101	158	12801	SH	OTHER 22	12801
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							
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
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
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 VA BANKSHARES INC	COM	155792104	3	100 SH	DEFINED	01		100
CENTRAL VA BANKSHARES INC	COM	155792104	392	14100 SH	OTHER	01		12600
1500								
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
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
CENVEO INC	COM	15670S105	15	2700 SH	DEFINED	01		2700
CENVEO INC	COM	15670S105	283	50201 SH	DEFINED	17		50201
CENVEO INC	COM	15670S105	11	1900 SH	OTHER	22		
1900								
CEPHALON INC	COM	156708109	416	8877 SH	DEFINED	01		8877
CEPHALON INC	COM	156708109	25	525 SH	OTHER	01		
525								
CEPHALON INC	NOTE	2.500% 156708AE9	24	25000 PRN	DEFINED	01		25000
CEPHALON INC	NOTE	156708AK5	10	11000 PRN	DEFINED	01		11000
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	NOTE	2.500% 156708AE9	11105	11508000 PRN	DEFINED	08		11508000
CEPHALON INC	NOTE	156708AK5	929	999000 PRN	DEFINED	08		999000
CEPHALON INC	NOTE	156708AL3	1574	1663000 PRN	DEFINED	08		1663000

CEPHALON INC	NOTE	2.500%	156708AE9	2	1840	PRN	DEFINED	17	1840	
CEPHALON INC	NOTE		156708AK5	2	2400	PRN	DEFINED	17	2400	
CEPHALON INC	NOTE		156708AL3	1	800	PRN	DEFINED	17	800	
CEPHALON INC	COM		156708109	244	5200	SH	DEFINED	22	5200	
CEPHALON INC	COM		156708109	12	250	SH	OTHER	22	250	
CERADYNE INC	COM		156710105	128	5700	SH	DEFINED	01	3600	
2100										
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	COM		156772105	338	62228	SH	DEFINED	01	61328	
900										
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	COM		156772105	12	2300	SH	OTHER	22		
2300										
CERIDIAN CORP NEW	COM		156779100	366	21438	SH	DEFINED	01		
21438										
CERIDIAN CORP NEW	COM		156779100	429	25175	SH	OTHER	01	18838	
275 6062										
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	COM		156782104	1609	30641	SH	DEFINED	01	23441	
7200										
CERNER CORP	COM		156782104	2134	40640	SH	OTHER	01	17690	
22950										
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	COM		156782104	440	8380	SH	DEFINED	22	5710	
2670										
CERNER CORP	COM		156782104	10	190	SH	OTHER	22	190	
CERTEGY INC	COM		156880106	6638	191742	SH	DEFINED	01	51092	
140650										
CERTEGY INC	COM		156880106	7156	206705	SH	OTHER	01	178800	
27905										
CERTEGY INC	COM		156880106	5030	145286	SH	DEFINED	05	145286	
CERTEGY INC	COM		156880106	279	8058	SH	DEFINED	08	8058	
CERTEGY INC	COM		156880106	557	16088	SH	DEFINED	22	10788	
5300										
CERTEGY INC	COM		156880106	723	20877	SH	OTHER	22	20877	
CH ENERGY GROUP INC	COM		12541M102	149	3250	SH	DEFINED	01	3250	
CH ENERGY GROUP INC	COM		12541M102	126	2768	SH	OTHER	01	968	
1800										
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	COM		12541M102	459	10054	SH	DEFINED	22	9854	
200										
CH ENERGY GROUP INC	COM		12541M102	185	4040	SH	OTHER	22	4040	
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	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 RIV LABS INTL INC	COM		159864107	567	12058	SH	DEFINED	01	9261	
2797										
CHARLES RIV LABS INTL INC	COM		159864107	95	2014	SH	OTHER	01	1539	
475										
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	COM		159864107	85	1800	SH	DEFINED	22		
1800										
CHARLES RIV LABS INTL INC	COM		159864107	122	2600	SH	OTHER	22	1800	
800										
CHARLES RIVER ASSOCIATES	COM		159852102	183	3700	SH	OTHER	01		
3700										
CHARLES RIVER ASSOCIATES	COM		159852102	20	400	SH	DEFINED	08	400	
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	

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	14592	75202	SH	DEFINED	05	75202	
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	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	424	66000	SH	DEFINED	01	66000	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	270	42000	SH	DEFINED	21	42000	
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	DCV 2.750%	170040AJ8	753	787000 PRN	DEFINED 08		787000
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
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
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	COM	169905106	527	8500 SH	DEFINED 22		5500
3000							
CHOICE HOTELS INTL INC	COM	169905106	186	3000 SH	OTHER 22		3000
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	CORP UNIT %	171232309	4	125 SH	DEFINED 01		125
CHUBB CORP	COM	171232101	6383	80519 SH	DEFINED 05		80519
CHUBB CORP	COM	171232101	2044	25789 SH	DEFINED 08		25789
CHUBB CORP	CORP UNIT %	171232309	7119	240091 SH	DEFINED 08		240091
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
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
CIGNA CORP	COM	125509109	10329	115663 SH	DEFINED 01		112558
3105							
CIGNA CORP	COM	125509109	6188	69299 SH	OTHER 01		10773
58526							
CIGNA CORP	COM	125509109	14288	160002 SH	DEFINED 05		93802
66200							
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
CIMAREX ENERGY CO 29000	COM	171798101	1561	40025 SH	DEFINED 01	11025
CIMAREX ENERGY CO 814	COM	171798101	32	814 SH	OTHER 01	
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 3130	COM	171798101	122	3130 SH	DEFINED 22	
CIMAREX ENERGY CO 6670	COM	171798101	437	11200 SH	OTHER 22	4530
CINCINNATI BELL INC NEW	COM	171871106	167	39225 SH	DEFINED 01	39225
CINCINNATI BELL INC NEW 375	COM	171871106	17	3925 SH	OTHER 01	3550
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 1070	COM	172062101	293	6730 SH	OTHER 01	5660
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 499	COM	172062101	1535	35187 SH	DEFINED 22	34688
CINCINNATI FINL CORP	COM	172062101	565	12950 SH	OTHER 22	12950
CINERGY CORP 11140	COM	172474108	200681	4952651 SH	DEFINED 01	4941511
CINERGY CORP 16845	COM	172474108	1934	47723 SH	OTHER 01	30878
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 4150	COM	172474108	527	12994 SH	DEFINED 22	8844
CINERGY CORP	COM	172474108	447	11021 SH	OTHER 22	11021
CINTAS CORP	COM	172908105	897	21721 SH	DEFINED 01	21721
CINTAS CORP 425	COM	172908105	241	5825 SH	OTHER 01	5400
CINTAS CORP	COM	172908105	2392	57895 SH	DEFINED 05	57895
CINTAS CORP	COM	172908105	770	18634 SH	DEFINED 08	18634
CINTAS CORP 1000	COM	172908105	11785	285272 SH	DEFINED 21	284272
CINTAS CORP 500	COM	172908105	1006	24358 SH	DEFINED 22	23858
CINTAS CORP	COM	172908105	82	1975 SH	OTHER 22	1975
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104		100 SH	DEFINED 08	100
CIPHERGEN BIOSYSTEMS INC 146014	COM	17252Y104	410	148014 SH	OTHER 22	2000
CIRCOR INTL INC 200	COM	17273K109	5	200 SH	OTHER 01	
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 6887	COM	17273K109	2586	104900 SH	DEFINED 22	98013
CIRCUIT CITY STORE INC 21584 2000	COM	172737108	2006	124997 SH	DEFINED 01	101413
CIRCUIT CITY STORE INC 10961	COM	172737108	176	10961 SH	OTHER 01	
CIRCUIT CITY STORE INC 198950	COM	172737108	5829	363196 SH	DEFINED 05	164246
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 600000	COM	172737108	9630	600000 SH	OTHER 17	
CIRCUIT CITY STORE INC	COM	172737108	372	23172 SH	DEFINED 21	23172
CIRCUIT CITY STORE INC 1400	COM	172737108	307	19100 SH	DEFINED 22	17700
CIRCUIT CITY STORE INC	COM	172737108	165	10250 SH	OTHER 22	10250
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 648882	COM	17275R102	164321	9185102 SH	DEFINED 01	8536220
CISCO SYS INC	COM	17275R102	2236	125000 SH	PUT DEFINED 01	125000
CISCO SYS INC 1863329	COM	17275R102	75145	4200389 SH	OTHER 01	2337060
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
CIT GROUP INC	COM	125581108	1577	41505	SH		DEFINED	01	31305
2900 7300									
CIT GROUP INC	COM	125581108	55	1460	SH		OTHER	01	
1460									
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	PUT	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	COM	125581108	6417	168866	SH		DEFINED	22	161451
7415									
CIT GROUP INC	COM	125581108	223	5875	SH		OTHER	22	5875
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
CITIGROUP GLOBAL MKTS HLDG I	NOTE	3.000% 173073AA5	233	250000	PRN		OTHER	22	250000
CITIGROUP INC	COM	172967101	371409	8264542	SH		DEFINED	01	8011520
253022									
CITIGROUP INC	COM	172967101	165018	3671954	SH		OTHER	01	1808200
1863754									
CITIGROUP INC	*W EXP 99/99	172967127	1	662	SH		DEFINED	01	662
CITIGROUP INC	*W EXP 99/99	172967127	8	4732	SH		OTHER	01	4323
409									
CITIGROUP INC	COM	172967101	294923	6562594	SH		DEFINED	05	5549294
1013300									
CITIGROUP INC	COM	172967101	21073	468915	SH		DEFINED	08	468915
CITIGROUP INC	COM	172967101	137	3040	SH		DEFINED	13	3040
CITIGROUP INC	COM	172967101	7	158	SH		OTHER	13	38
120									
CITIGROUP INC	COM	172967101	47795	1063532	SH		DEFINED	17	1063532
CITIGROUP INC	COM	172967101	251865	5604475	SH		DEFINED	21	5581675
22800									
CITIGROUP INC	*W EXP 99/99	172967127	302	173300	SH		DEFINED	21	173300
CITIGROUP INC	COM	172967101	363128	8080284	SH		DEFINED	22	7440272
640012									
CITIGROUP INC	COM	172967101	147719	3287021	SH		OTHER	22	3287021
CITIGROUP INC	*W EXP 99/99	172967127	4	2350	SH		DEFINED	22	2350
CITIGROUP INC	COM	172967101	141	3144	SH		DEFINED		3144
CITIZENS COMMUNICATIONS CO	COM	17453B101	158041	12213398	SH		DEFINED	01	12197101
16297									
CITIZENS COMMUNICATIONS CO	COM	17453B101	251	19386	SH		OTHER	01	15026
4360									
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	COM	17453B101	2909	224779	SH		DEFINED	21	94919
129860									
CITIZENS COMMUNICATIONS CO	COM	17453B101	6544	505709	SH		DEFINED	22	484644
21065									
CITIZENS COMMUNICATIONS CO	COM	17453B101	158	12240	SH		OTHER	22	12240
CITRIX SYS INC	COM	177376100	9680	406387	SH		DEFINED	01	332737
69050 4600									
CITRIX SYS INC	COM	177376100	424	17810	SH		OTHER	01	
17810									
CITRIX SYS INC	COM	177376100	17088	717368	SH		DEFINED	05	256868
460500									
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	COM	177376100	13451	564702	SH		DEFINED	21	562832
1870									
CITRIX SYS INC	COM	177376100	1117	46909	SH		DEFINED	22	46409
500									
CITRIX SYS INC	COM	177376100	5	200	SH		OTHER	22	200
CITY NATL CORP	COM	178566105	794	11370	SH		DEFINED	01	10634
736									
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	COM	178566105	1183	16939	SH	DEFINED	22	16039
900								
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	COM	179584107	18	800	SH	OTHER	01	
800								
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	COM	179584107	4	153	SH	DEFINED	22	
153								
CLAIRES STORES INC	COM	179584107	138	6000	SH	OTHER	22	1153
4847								
CLARCOR INC	COM	179895107	866	16675	SH	DEFINED	01	6230
10245	200							
CLARCOR INC	COM	179895107	18	355	SH	OTHER	01	
355								
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	COM	184502102	11623	337194	SH	DEFINED	01	297607
39587								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6443	186903	SH	OTHER	01	78321
108582								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8386	243273	SH	DEFINED	05	233373
9900								
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24523	711430	SH	DEFINED	08	711430
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5171	150000	SH	CALL	DEFINED	08
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
CLECO CORP NEW	COM	12561W105	428	20078	SH	DEFINED	01	20078
CLECO CORP NEW	COM	12561W105	198	9280	SH	OTHER	01	2920
6360								
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	COM	12561W105	148	6968	SH	DEFINED	22	2068
4900								
CLECO CORP NEW	COM	12561W105	220	10308	SH	OTHER	22	10308
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
CMGI INC	COM	125750109	31	15000	SH	OTHER	01	15000
CMGI INC	COM	125750109	6	2800	SH	DEFINED	08	2800
CMGI INC	COM	125750109	7	3634	SH	DEFINED	22	634
3000								
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	COM	125896100	125	9560	SH	OTHER	01	
9560								
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	COM	125896100	12	900	SH	DEFINED	22	300
600								
CMS ENERGY CORP	COM	125896100	47	3600	SH	OTHER	22	3600
CNA FINL CORP	COM	126117100	75	2686	SH	OTHER	01	2100
586								
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	COM	12612L108	224	16490	SH	DEFINED	22	15290
1200								
CNA SURETY CORP	COM	12612L108	65	4800	SH	OTHER	22	4800
CNE GROUP INC	COM	1261EP106	4	13500	SH	DEFINED	22	13500
CNET NETWORKS INC	COM	12613R104	9	1000	SH	DEFINED	01	
1000								
CNET NETWORKS INC	COM	12613R104	260	27500	SH	OTHER	01	1400
26100								
CNET NETWORKS INC	COM	12613R104	73	7700	SH	DEFINED	08	7700
CNET NETWORKS INC	COM	12613R104	11	1186	SH	DEFINED	22	1186
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
CNH GLOBAL N V	SHS NEW	N20935206	15	803	SH	DEFINED	01	803
CNH GLOBAL N V	SHS NEW	N20935206	16	869	SH	DEFINED	08	869
CNH GLOBAL N V	SHS NEW	N20935206	658	35000	SH	DEFINED	21	35000
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
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 2550	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
COHEN & STEERS INC	COM	19247A100	429	26000 SH	DEFINED 08	26000
COHEN & STEERS PREM INC RLTY	COM	19247V104	192	10000 SH	OTHER 01	10000
COHEN & STEERS QUALITY RLTY	COM	19247L106	92	5000 SH	DEFINED 01	5000
COHEN & STEERS QUALITY RLTY	COM	19247L106	129	7000 SH	OTHER 01	7000
COHERENT INC 5800	COM	192479103	443	13135 SH	DEFINED 01	7335
COHERENT INC 1100	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
COHU INC	COM	192576106	42	2625 SH	DEFINED 01	2625
COHU INC 75	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
COINMACH SVC CORP 500000	UNIT 99/99/9	19259W107	6575	500000 SH	OTHER 17	
COINSTAR INC 7000	COM	19259P300	236	11150 SH	DEFINED 01	4150
COINSTAR INC 275	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
COLDWATER CREEK INC 277	COM	193068103	116	6277 SH	DEFINED 01	6000
COLDWATER CREEK INC 750	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	
COMCAST CORP NEW 17272	CL A	20030N101	22210	657501	SH	DEFINED	01	640229	
COMCAST CORP NEW 173025	CL A	20030N101	8080	239199	SH	OTHER	01	66174	
COMCAST CORP NEW 2785	CL A SPL	20030N200	9629	287944	SH	DEFINED	01	285159	
COMCAST CORP NEW	CL A SPL	20030N200	37968	1135400	SH	CALL	DEFINED	01	1135400
COMCAST CORP NEW 30381	CL A SPL	20030N200	5288	158142	SH	OTHER	01	127761	
COMCAST CORP NEW	CL A	20030N101	63195	1870768	SH	DEFINED	05	1870768	
COMCAST CORP NEW	CL A SPL	20030N200	70	2090	SH	DEFINED	05	2090	
COMCAST CORP NEW	CL A	20030N101	7130	211060	SH	DEFINED	08	211060	
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	20030N101	12289	363800	SH	DEFINED	17	363800	
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	20030N101	3269	96779	SH	DEFINED	20	96779	
COMCAST CORP NEW 284751	CL A	20030N101	70009	2072490	SH	DEFINED	21	1787739	
COMCAST CORP NEW 1800	CL A SPL	20030N200	21401	639970	SH	DEFINED	21	638170	
COMCAST CORP NEW 44958	CL A	20030N101	19132	566363	SH	DEFINED	22	521405	
COMCAST CORP NEW	CL A	20030N101	24307	719555	SH	OTHER	22	719555	
COMCAST CORP NEW 33770	CL A SPL	20030N200	2403	71863	SH	DEFINED	22	38093	
COMCAST CORP NEW	CL A SPL	20030N200	2848	85169	SH	OTHER	22	85169	
COMCAST CORP NEW	CL A	20030N101	186	5520	SH	DEFINED		5520	
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	28276	673245	SH	DEFINED	08	673245	
COMCAST HOLDINGS CORP 2100000	ZONES CV2% P	200300507	88200	2100000	SH	OTHER	17		
COMERICA INC 400	COM	200340107	6297	114319	SH	DEFINED	01	113919	
COMERICA INC 18888	COM	200340107	1686	30603	SH	OTHER	01	11715	
COMERICA INC 55750	COM	200340107	8168	148294	SH	DEFINED	05	92544	
COMERICA INC	COM	200340107	1518	27563	SH	DEFINED	08	27563	
COMERICA INC	COM	200340107	3056	55488	SH	DEFINED	21	55488	
COMERICA INC 649	COM	200340107	1743	31638	SH	DEFINED	22	30989	
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	
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	
COMMERCE BANCORP INC NJ 10750	COM	200519106	1386	42672	SH	DEFINED	01	31922	
COMMERCE BANCORP INC NJ 800	COM	200519106	219	6744	SH	OTHER	01	5944	
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 72800	COM	200519106	3085	95000	SH	DEFINED	21	22200	
COMMERCE BANCORP INC NJ 590	COM	200519106	1357	41784	SH	DEFINED	22	41194	
COMMERCE BANCORP INC NJ	COM	200519106	739	22770	SH	OTHER	22	22770	
COMMERCE BANCSHARES INC 2775	COM	200525103	9118	189162	SH	DEFINED	01	186387	
COMMERCE BANCSHARES INC 144570	COM	200525103	13485	279767	SH	OTHER	01	135197	
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 6955	COM	20162L105	142	6955	SH	DEFINED	01		
COMMERCIAL CAP BANCORP INC 3495	COM	20162L105	117	5765	SH	OTHER	01	2270	

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
COMMTOUCH SOFTWARE LTD	ORD	M25596103	21	30000 SH	DEFINED 22	30000
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 DE SANEAMENTO BASI	SPONSORED AD	20441A102	123	10000 SH	DEFINED 01	10000
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	12	450 SH	OTHER 01	
450						
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	22	700 SH	DEFINED 01	700
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	82	3081 SH	DEFINED 17	3081
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	12334	390200 SH	DEFINED 21	390200
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	348	11000 SH	OTHER 22	
11000						
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	

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
CONSOLIDATED WATER CO INC	ORD	G23773107	1199	36000 SH	DEFINED	01	36000
CONSOLIDATED WATER CO INC	ORD	G23773107	10	300 SH	DEFINED	22	300
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	PFD 1/40 A5.	21036P306	61	1500 SH	DEFINED	01	1500
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	PFD 1/40 A5.	21036P306	1564	38700 SH	DEFINED	08	38700
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 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	COM NEW	216648402	35446	486229 SH	DEFINED	21	436714

49515							
COOPER COS INC	COM NEW	216648402	4788	65677 SH	DEFINED 22		65677
COOPER INDS LTD	CL A	G24182100	2986	41756 SH	DEFINED 01		37589
1002 3165							
COOPER INDS LTD	CL A	G24182100	1298	18155 SH	OTHER 01		
18155							
COOPER INDS LTD	CL A	G24182100	22995	321523 SH	DEFINED 05		318423
3100							
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	CL A	G24182100	7514	105059 SH	DEFINED 22		93249
11810							
COOPER INDS LTD	CL A	G24182100	848	11855 SH	OTHER 22		11855
COOPER TIRE & RUBR CO	COM	216831107	248	13494 SH	DEFINED 01		13494
COOPER TIRE & RUBR CO	COM	216831107	90	4900 SH	OTHER 01		2370
2530							
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	COM	216831107	1355	73785 SH	DEFINED 22		67660
6125							
COOPER TIRE & RUBR CO	COM	216831107	130	7100 SH	OTHER 22		7100
COPART INC	COM	217204106	473	20075 SH	DEFINED 01		3026
17049							
COPART INC	COM	217204106	227	9649 SH	OTHER 01		9374
275							
COPART INC	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
CORE LABORATORIES N V	COM	N22717107	2	90 SH	DEFINED 01		90
CORE LABORATORIES N V	COM	N22717107	7316	285000 SH	DEFINED 21		283300
1700							
CORE LABORATORIES N V	COM	N22717107	1697	66100 SH	DEFINED 22		60100
6000							
CORILLIAN CORP	COM	218725109	1	400 SH	DEFINED 01		400
CORILLIAN CORP	COM	218725109	1	270 SH	DEFINED 08		270
CORILLIAN CORP	COM	218725109	3097	889900 SH	DEFINED 21		883200
6700							
CORILLIAN CORP	COM	218725109	510	146459 SH	DEFINED 22		146459
CORILLIAN CORP	COM	218725109	82	23500 SH	OTHER 22		23500
CORINTHIAN COLLEGES INC	COM	218868107	316	20130 SH	DEFINED 01		1130
19000							
CORINTHIAN COLLEGES INC	COM	218868107	353	22440 SH	OTHER 01		19240
3200							
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	COM	219023108	1094	42101 SH	DEFINED 01		35941
4420 1740							
CORN PRODS INTL INC	COM	219023108	496	19088 SH	OTHER 01		
19088							
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	COM	219023108	4405	169473 SH	DEFINED 22		141698
27775							
CORN PRODS INTL INC	COM	219023108	574	22096 SH	OTHER 22		22096
CORNELL COMPANIES INC	COM	219141108	9403	746300 SH	DEFINED 21		742700
3600							
CORNELL COMPANIES INC	COM	219141108	1634	129700 SH	DEFINED 22		119286
10414							
CORNING INC	COM	219350105	3465	311327 SH	DEFINED 01		297049
14278							
CORNING INC	COM	219350105	1961	176172 SH	OTHER 01		89753
86419							
CORNING INC	COM	219350105	6119	549740 SH	DEFINED 05		549740
CORNING INC	COM	219350105	2667	239627 SH	DEFINED 08		239627
CORNING INC	COM	219350105	8748	785979 SH	DEFINED 21		776559
9420							
CORNING INC	COM	219350105	2328	209194 SH	DEFINED 22		17894
191300							
CORNING INC	COM	219350105	4206	377894 SH	OTHER 22		377894
CORPORATE EXECUTIVE BRD CO	COM	21988R102	6	100 SH	DEFINED 01		
100							
CORPORATE EXECUTIVE BRD CO	COM	21988R102	326	5100 SH	OTHER 01		100
5000							
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	COM	21988R102	25208	394179 SH	DEFINED 21		393579
600							
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 700	COM	221485105	19	700	SH	OTHER	01		
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 1400	COM	221485105	5037	187400	SH	DEFINED	21	186000	
COST PLUS INC CALIF	COM	221485105	820	30500	SH	DEFINED	22	30500	
COST PLUS INC CALIF	COM	221485105	108	4000	SH	OTHER	22	4000	
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 1000	COM	22160N109	37	1000	SH	DEFINED	22		
COSTAR GROUP INC 1000	COM	22160N109	74	2000	SH	OTHER	22	1000	
COSTCO WHSL CORP NEW 18948	COM	22160K105	26909	609071	SH	DEFINED	01	590123	
COSTCO WHSL CORP NEW 88116	COM	22160K105	8924	201985	SH	OTHER	01	113869	
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 5200	COM	22160K105	40079	907172	SH	DEFINED	21	901972	
COSTCO WHSL CORP NEW 17942	COM	22160K105	11675	264252	SH	DEFINED	22	246310	
COSTCO WHSL CORP NEW	COM	22160K105	3441	77893	SH	OTHER	22	77893	
COTT CORP QUE	COM	22163N106	21	857	SH	DEFINED	08	857	
COTT CORP QUE	COM	22163N106	2736	112929	SH	DEFINED		112929	
COUNTRYWIDE FINANCIAL CORP 42679 5923	COM	222372104	17047	525173	SH	DEFINED	01	476571	
COUNTRYWIDE FINANCIAL CORP 11871	COM	222372104	385	11871	SH	OTHER	01		
COUNTRYWIDE FINANCIAL CORP 190301	COM	222372104	32101	988928	SH	DEFINED	05	798627	
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 12304	COM	222372104	10120	311760	SH	DEFINED	22	299456	
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 14250	COM	222795106	1985	76725	SH	OTHER	01	62475	
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 1810	COM	222795106	47	1810	SH	DEFINED	22		
COVANCE INC	COM	222816100	555	11651	SH	DEFINED	01	11651	
COVANCE INC 8300	COM	222816100	895	18800	SH	OTHER	01	10500	
COVANCE INC	COM	222816100	6976	146520	SH	DEFINED	05	146520	
COVANCE INC	COM	222816100	416	8737	SH	DEFINED	08	8737	
COVANCE INC 1075	COM	222816100	61	1290	SH	DEFINED	22	215	
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 397	COM	222862104	32	468	SH	OTHER	01	71	
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	
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	
CRANE CO	COM	224399105	1174	40775	SH	DEFINED	01	40775	
CRANE CO 175	COM	224399105	61	2125	SH	OTHER	01	1950	
CRANE CO	COM	224399105	3726	129425	SH	DEFINED	05	129425	
CRANE CO	COM	224399105	632	21966	SH	DEFINED	08	21966	
CRANE CO 2500	COM	224399105	72	2500	SH	DEFINED	22		
CRANE CO 950	COM	224399105	157	5450	SH	OTHER	22	4500	
CRAY INC	COM	225223106	4	1700	SH	DEFINED	08	1700	
CRAY INC 8900	COM	225223106	2957	1159500	SH	DEFINED	21	1150600	
CRAY INC 24100	COM	225223106	805	315600	SH	DEFINED	22	291500	
CRAY INC	COM	225223106		50	SH	OTHER	22	50	
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
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 1600	SPONSORED AD	225401108	68	1600	SH	DEFINED	22		
CREDIT SUISSE GROUP 1900	SPONSORED AD	225401108	158	3700	SH	OTHER	22	1800	
CREE INC 700	COM	225447101	382	17575	SH	DEFINED	01	16875	
CREE INC 225	COM	225447101	50	2300	SH	OTHER	01	2075	
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 2000000	COM	225606102	32120	2000000	SH	OTHER	17		
CRESCENT REAL ESTATE EQUITIE	COM	225756105	41	2500	SH	DEFINED	01	2500	
CRESCENT REAL ESTATE EQUITIE 2525	COM	225756105	58	3555	SH	OTHER	01	1030	
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	
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	
CRIIMI MAE INC	COM NEW	226603504	410	20374	SH	DEFINED	01	20374	
CRIIMI MAE INC	PFD B CONV \$	226603207	972	37400	SH	DEFINED	08	37400	
CRIIMI MAE INC 1000	COM NEW	226603504	20	1000	SH	OTHER	22		
CRITICAL THERAPEUTICS INC 2400	COM	22674T105	2178	320800	SH	DEFINED	21	318400	
CRITICAL THERAPEUTICS INC 6323	COM	22674T105	531	78200	SH	DEFINED	22	71877	
CROMPTON CORP	COM	227116100	261	17900	SH	DEFINED	01	17900	
CROMPTON CORP 1750	COM	227116100	26	1750	SH	OTHER	01		
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 2000	CL A	227478104	595	100785	SH	DEFINED	22	98785	
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
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
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
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
CSG SYS INTL INC	COM	126349109	166	10209 SH	DEFINED	01		10209
CSG SYS INTL INC	COM	126349109	4	250 SH	OTHER	01		
250								
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
CSK AUTO CORP	COM	125965103	937	53100 SH	DEFINED	08		53100
CSK AUTO CORP	COM	125965103	1	75 SH	DEFINED	22		75
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
CSX CORP	COM	126408103	7045	169136 SH	DEFINED	01		161182
7954								
CSX CORP	COM	126408103	2654	63716 SH	OTHER	01		41202
22514								
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	COM	126408103	4131	99181 SH	DEFINED	22		91981
7200								
CSX CORP	COM	126408103	2120	50896 SH	OTHER	22		50896
CT COMMUNICATIONS INC	COM NEW	126426402	11	1000 SH	OTHER	01		
1000								
CT COMMUNICATIONS INC	COM NEW	126426402	1	100 SH	DEFINED	08		100
CT COMMUNICATIONS INC	COM NEW	126426402	3254	308996 SH	DEFINED	21		305396
3600								
CT COMMUNICATIONS INC	COM NEW	126426402	1316	124996 SH	DEFINED	22		115000
9996								
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
CTS CORP	COM	126501105	638	49100 SH	DEFINED	01		27895
21205								
CTS CORP	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
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
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
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
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
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	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	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	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
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	DEFINED 08	140000
CV THERAPEUTICS INC	NOTE 4.750%	126667AB0	4143	4052000	PRN	DEFINED 17	4052000
CV THERAPEUTICS INC	COM	126667104	7162	351770	SH	DEFINED 21	349970
1800							
CV THERAPEUTICS INC	COM	126667104	1478	72600	SH	DEFINED 22	67100

DADE BEHRING HLDGS INC 200	COM	23342J206	12	200 SH	DEFINED	22		
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	
DAKTRONICS INC 2738	COM	234264109	242	11173 SH	DEFINED	01	8435	
DAKTRONICS INC 400	COM	234264109	9	400 SH	OTHER	01		
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 5894 471	COM	235811106	606	47376 SH	DEFINED	01	41011	
DANA CORP 2912	COM	235811106	37	2912 SH	OTHER	01		
DANA CORP 150200	COM	235811106	3022	236284 SH	DEFINED	05	86084	
DANA CORP	COM	235811106	1117	87312 SH	DEFINED	08	87312	
DANA CORP	COM	235811106	231	18047 SH	DEFINED	21	18047	
DANA CORP 500	COM	235811106	122	9511 SH	DEFINED	22	9011	
DANA CORP	COM	235811106	534	41777 SH	OTHER	22	41777	
DANAHER CORP DEL 10850 800	COM	235851102	5912	110697 SH	DEFINED	01	99047	
DANAHER CORP DEL 3750	COM	235851102	200	3750 SH	OTHER	01		
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	

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	COM	247361108	138	34086 SH	DEFINED	01	34086	
DELTA AIR LINES INC DEL 905	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	
DELUXE CORP	COM	248019101	611	15338 SH	DEFINED	01	15338	
DELUXE CORP 2190	COM	248019101	289	7240 SH	OTHER	01	5050	
DELUXE CORP	COM	248019101	4665	117024 SH	DEFINED	05	117024	
DELUXE CORP	COM	248019101	596	14963 SH	DEFINED	08	14963	
DELUXE CORP 1300	COM	248019101	615	15434 SH	DEFINED	22	14134	
DELUXE CORP	COM	248019101	800	20066 SH	OTHER	22	20066	
DENBURY RES INC 420	COM NEW	247916208	101	2870 SH	DEFINED	01	2450	
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	
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	
DENDRITE INTL INC 11800	COM	248239105	261	18575 SH	DEFINED	01	6775	
DENDRITE INTL INC 150	COM	248239105	2	150 SH	OTHER	01		
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	
DENTSPLY INTL INC NEW	COM	249030107	1062	19525 SH	DEFINED	01	19525	
DENTSPLY INTL INC NEW 200	COM	249030107	215	3950 SH	OTHER	01	3750	
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 150	COM	249030107	8	150 SH	DEFINED	22		
DENTSPLY INTL INC NEW 150	COM	249030107	27	500 SH	OTHER	22	350	
DEPARTMENT 56 INC 19200	COM	249509100	418	23950 SH	DEFINED	01	4750	
DEPARTMENT 56 INC 780	COM	249509100	14	780 SH	OTHER	01		
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 400	COM	249509100	7	400 SH	OTHER	22		
DEPOMED INC 44500	COM	249908104	175	44500 SH	OTHER	01		
DEPOMED INC	COM	249908104		100 SH	DEFINED	08	100	
DEPOMED INC 4700	COM	249908104	2536	643600 SH	DEFINED	21	638900	
DEPOMED INC	COM	249908104	423	107300 SH	DEFINED	22	107300	
DEPOMED INC	COM	249908104	52	13300 SH	OTHER	22	13300	
DESIGN WITHIN REACH INC 1800	COM	250557105	2508	159400 SH	DEFINED	21	157600	
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 788	SPONSORED AD	251566105	211	10596	SH	DEFINED	01	9808
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	162	8125	SH	OTHER	01	8125
DEUTSCHE TELEKOM AG 2625	SPONSORED AD	251566105	559	28017	SH	OTHER	22	25392
DEVELOPERS DIVERSIFIED RLTY 3000	COM	251591103	817	20562	SH	DEFINED	01	17562
DEVELOPERS DIVERSIFIED RLTY 1860	COM	251591103	228	5731	SH	OTHER	01	3871
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 1100	COM	251591103	142	3565	SH	DEFINED	22	2465
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8	210	SH	OTHER	22	210
DEVON ENERGY CORP NEW 4300	COM	25179M103	6019	126056	SH	DEFINED	01	121756
DEVON ENERGY CORP NEW 16210	COM	25179M103	1226	25668	SH	OTHER	01	9458
DEVON ENERGY CORP NEW	DEB	4.900% 25179MAA1	3	3000	PRN	DEFINED	01	3000
DEVON ENERGY CORP NEW 36150	COM	25179M103	12553	262891	SH	DEFINED	05	226741
DEVON ENERGY CORP NEW	COM	25179M103	2013	42150	SH	DEFINED	08	42150
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	COM	25179M103	22457	470296	SH	DEFINED	21	470296
DEVON ENERGY CORP NEW 16300	COM	25179M103	1657	34695	SH	DEFINED	22	18395
DEVON ENERGY CORP NEW	COM	25179M103	767	16060	SH	OTHER	22	16060
DEVON ENERGY CORP NEW	DEB	4.950% 25179MAB9	17	15000	PRN	DEFINED	22	15000
DEVRY INC DEL 1400	COM	251893103	152	8025	SH	DEFINED	01	6625
DEVRY INC DEL 800	COM	251893103	42	2200	SH	OTHER	01	1400
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 3500	COM	251893103	70	3715	SH	OTHER	22	215
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 18711	SPON ADR NEW	25243Q205	1065	18711	SH	DEFINED	01	
DIAGEO P L C 1490 1739	SPON ADR NEW	25243Q205	1254	22031	SH	OTHER	01	18802
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 36055	SPON ADR NEW	25243Q205	17031	299313	SH	DEFINED	22	263258
DIAGEO P L C	SPON ADR NEW	25243Q205	2117	37205	SH	OTHER	22	37205
DIAGNOSTIC PRODS CORP 7800	COM	252450101	604	12500	SH	DEFINED	01	4700
DIAGNOSTIC PRODS CORP 125	COM	252450101	6	125	SH	OTHER	01	
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	DBC	25271CAC6	11825	20000000	PRN	DEFINED	01	20000000
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
DIAMONDCLUSTER INTL INC 400	COM	25278P106	6	400	SH	DEFINED	01	
DIAMONDCLUSTER INTL INC 19800	COM	25278P106	325	20200	SH	OTHER	01	400
DIAMONDCLUSTER INTL INC	COM	25278P106	98	6070	SH	DEFINED	08	6070
DIAMONDCLUSTER INTL INC	COM	25278P106	48	3000	SH	DEFINED	22	3000
DIAMONDS TR	UNIT SER 1	252787106	40463	385402	SH	DEFINED	01	385402
DIAMONDS TR 3300	UNIT SER 1	252787106	1418	13502	SH	OTHER	01	10202
DIAMONDS TR	UNIT SER 1	252787106	191154	1820691	SH	DEFINED	08	1820691
DIAMONDS TR	UNIT SER 1	252787106	3150	30000	SH	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
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 7387	COM	253651103	776	14155	SH	DEFINED	01	6768
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	COM	25388B104	5966	191455 SH	DEFINED 21		190555
900							
DIGITAL RIV INC	COM	25388B104	732	23490 SH	DEFINED 22		18625
4865							
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
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
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							
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	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	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
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
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	296000
DOLLAR GEN CORP	COM	256669102	8107	370000	SH	PUT	DEFINED	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 90098	COM	25746U109	20403	274128	SH	OTHER	01	184030
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 35637	COM	25746U109	28949	388949	SH	DEFINED	22	353312
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 800	COM	257651109	312	9650	SH	DEFINED	01	8850
DONALDSON INC 350	COM	257651109	65	2007	SH	OTHER	01	1657
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 21380	COM	257651109	1452	44990	SH	DEFINED	22	23610
DONALDSON INC	COM	257651109	409	12670	SH	OTHER	22	12670
DONNELLEY R R & SONS CO 14800	COM	257867101	1622	51299	SH	DEFINED	01	36499
DONNELLEY R R & SONS CO 22465	COM	257867101	1744	55140	SH	OTHER	01	32675
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 8525	COM	257867101	2512	79459	SH	DEFINED	22	70934
DONNELLEY R R & SONS CO	COM	257867101	2183	69052	SH	OTHER	22	69052
DORAL FINL CORP 7921	COM	25811P100	173	7921	SH	DEFINED	01	
DORAL FINL CORP 6504	COM	25811P100	173	7925	SH	OTHER	01	1421
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 400 45500	COM	258609304	353	45900	SH	OTHER	01	
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 12300	COM	260003108	5435	143813	SH	DEFINED	01	131513
DOVER CORP 328832	COM	260003108	45025	1191443	SH	OTHER	01	862611
DOVER CORP	COM	260003108	6153	162820	SH	DEFINED	05	162820
DOVER CORP	COM	260003108	1077	28495	SH	DEFINED	08	28495
DOVER CORP 1260	COM	260003108	17874	472980	SH	DEFINED	21	471720
DOVER CORP 16744	COM	260003108	8254	218408	SH	DEFINED	22	201664
DOVER CORP	COM	260003108	16834	445464	SH	OTHER	22	445464
DOW CHEM CO 60227	COM	260543103	53281	1068834	SH	DEFINED	01	1008607
DOW CHEM CO 454002	COM	260543103	37242	747088	SH	OTHER	01	293086
DOW CHEM CO 150350	COM	260543103	64001	1283876	SH	DEFINED	05	1133526
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 36122	COM	260543103	35487	711867	SH	DEFINED	22	675745
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 1540	COM	260561105	76	2040	SH	OTHER	01	500
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 200	COM	260561105	99	2648	SH	DEFINED	22	2448
DOW JONES & CO INC	COM	260561105	56	1500	SH	OTHER	22	1500
DOWNEY FINL CORP 12600	COM	261018105	2245	36488	SH	DEFINED	01	23888

DOWNEY FINL CORP 100	COM	261018105	6	100 SH	OTHER	01	
DOWNEY FINL CORP	COM	261018105	4533	73675 SH	DEFINED	05	73675
DOWNEY FINL CORP	COM	261018105	55	900 SH	DEFINED	08	900
DOWNEY FINL CORP	COM	261018105	178	2894 SH	DEFINED	17	2894
DOWNEY FINL CORP	COM	261018105	991	16099 SH	DEFINED	21	16099
DPL INC 3000	COM	233293109	28181	1127248 SH	DEFINED	01	1124248
DPL INC 16431	COM	233293109	1343	53725 SH	OTHER	01	37294
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 113220	COM	233293109	3048	121920 SH	DEFINED	21	8700
DPL INC 3000	COM	233293109	104	4175 SH	DEFINED	22	1175
DPL INC	COM	233293109	83	3307 SH	OTHER	22	3307
DR REDDYS LABS LTD	ADR	256135203	1628	95000 SH	DEFINED	21	95000
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 14900	COM	261570105	349	19150 SH	DEFINED	01	4250
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 2500	COM	261570105	6873	377200 SH	DEFINED	21	374700
DRESS BARN INC 6900	COM	261570105	1558	85500 SH	DEFINED	22	78600
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104	201925	2500001 SH	DEFINED	01	2500001
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104	201925	2500000 SH	DEFINED	17	2500000
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 270	COM	26202F107	541	64090 SH	DEFINED	01	63820
DREYFUS STRATEGIC MUN BD FD 7399	COM	26202F107	62	7399 SH	OTHER	01	
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
DREYFUS STRATEGIC MUNS INC 2450	COM	261932107	20	2450 SH	DEFINED	01	
DREYFUS STRATEGIC MUNS INC 15188	COM	261932107	172	21111 SH	OTHER	01	5923
DREYFUS STRATEGIC MUNS INC	COM	261932107	198	24213 SH	DEFINED	22	24213
DREYFUS STRATEGIC MUNS INC	COM	261932107	28	3411 SH	OTHER	22	3411
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
DRS TECHNOLOGIES INC 8500	COM	23330X100	579	13625 SH	DEFINED	01	5125
DRS TECHNOLOGIES INC 300	COM	23330X100	13	300 SH	OTHER	01	
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 1400	COM	23330X100	8169	192200 SH	DEFINED	21	190800
DRS TECHNOLOGIES INC	COM	23330X100	1286	30250 SH	DEFINED	22	30250
DRS TECHNOLOGIES INC	COM	23330X100	157	3700 SH	OTHER	22	3700
DRYSHIPS INC	SHS	Y2109Q101	3038	155860 SH	DEFINED	21	155860
DSL NET INC	COM	262506108	4	30000 SH	OTHER	01	30000
DSP GROUP INC 15020	COM	23332B106	546	21200 SH	DEFINED	01	6180
DSP GROUP INC 480	COM	23332B106	12	480 SH	OTHER	01	
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 1000	COM	23332B106	3545	137600 SH	DEFINED	21	136600
DSP GROUP INC	COM	23332B106	518	20102 SH	DEFINED	22	20102
DSP GROUP INC	COM	23332B106	64	2500 SH	OTHER	22	2500
DST SYS INC DEL	COM	233326107	515	11150 SH	DEFINED	01	11150
DST SYS INC DEL 275	COM	233326107	13	275 SH	OTHER	01	
DST SYS INC DEL	BCV	3.625% 233326AD9	11	10000 PRN	DEFINED	01	10000
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	BCV	3.625% 233326AD9	896	801000 PRN	DEFINED	08	801000

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	
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	
DU PONT E I DE NEMOURS & CO	COM	263534109	113381	2212751	SH	DEFINED	01	2144104	
68647									
DU PONT E I DE NEMOURS & CO	COM	263534109	50651	988496	SH	OTHER	01	530393	
458103									
DU PONT E I DE NEMOURS & CO	COM	263534109	27513	536940	SH	DEFINED	05	480590	
56350									
DU PONT E I DE NEMOURS & CO	COM	263534109	4766	93006	SH	DEFINED	08	93006	
DU PONT E I DE NEMOURS & CO	COM	263534109	6661	130000	SH	CALL	DEFINED	08	130000
DU PONT E I DE NEMOURS & CO	COM	263534109	388	7569	SH	DEFINED	13	7569	
DU PONT E I DE NEMOURS & CO	COM	263534109	548	10691	SH	DEFINED	17	10691	
DU PONT E I DE NEMOURS & CO	COM	263534109	40055	781718	SH	DEFINED	21	781138	
580									
DU PONT E I DE NEMOURS & CO	COM	263534109	72736	1419525	SH	DEFINED	22	1327680	
91845									
DU PONT E I DE NEMOURS & CO	COM	263534109	52703	1028547	SH	OTHER	22	1028547	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	33	2452	SH	DEFINED	01	2452	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	114	8524	SH	OTHER	01	2831	
5693									
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	20	1500	SH	DEFINED	22	1500	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	59	4395	SH	OTHER	22	4395	
DUKE ENERGY CORP	COM	264399106	691190	24676542	SH	DEFINED	01	24627460	
49082									
DUKE ENERGY CORP	COM	264399106	7972	284611	SH	OTHER	01	112237	
172374									
DUKE ENERGY CORP	COM	264399106	58436	2086268	SH	DEFINED	05	2086268	
DUKE ENERGY CORP	COM	264399106	4067	145189	SH	DEFINED	08	145189	
DUKE ENERGY CORP	COM	264399106	43989	1570467	SH	DEFINED	21	1570467	
DUKE ENERGY CORP	COM	264399106	10525	375773	SH	DEFINED	22	326398	
49375									
DUKE ENERGY CORP	COM	264399106	4652	166068	SH	OTHER	22	166068	
DUKE REALTY CORP	COM NEW	264411505	579	19394	SH	DEFINED	01	19394	
DUKE REALTY CORP	COM NEW	264411505	852	28557	SH	OTHER	01	17412	
11145									
DUKE REALTY CORP	COM NEW	264411505	15307	512790	SH	DEFINED	21	512790	
DUKE REALTY CORP	COM NEW	264411505	423	14158	SH	DEFINED	22	1608	
12550									
DUKE REALTY CORP	COM NEW	264411505	1003	33612	SH	OTHER	22	33612	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3509	57101	SH	DEFINED	01	56776	
325									
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3563	57979	SH	OTHER	01	51490	
6489									
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9889	160920	SH	DEFINED	05	160920	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	736	11978	SH	DEFINED	08	11978	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1185	19290	SH	DEFINED	22	17323	
1967									
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1629	26508	SH	OTHER	22	26508	
DUPONT PHOTOMASKS INC	COM	26613X101	421	15775	SH	DEFINED	01	4625	
11150									
DUPONT PHOTOMASKS INC	COM	26613X101	15	550	SH	OTHER	01		
550									
DUPONT PHOTOMASKS INC	COM	26613X101	1477	55375	SH	DEFINED	05	55375	
DUPONT PHOTOMASKS INC	COM	26613X101	57	2120	SH	DEFINED	08	2120	
DUPONT PHOTOMASKS INC	COM	26613X101	312	11700	SH	DEFINED	21	11700	
DUQUESNE LT HLDGS INC	COM	266233105	38769	2163425	SH	DEFINED	01	2162675	
750									
DUQUESNE LT HLDGS INC	COM	266233105	36	2012	SH	OTHER	01	825	
1187									
DUQUESNE LT HLDGS INC	COM	266233105	3198	178487	SH	DEFINED	05	178487	
DUQUESNE LT HLDGS INC	COM	266233105	231	12875	SH	DEFINED	08	12875	
DUQUESNE LT HLDGS INC	COM	266233105	39	2188	SH	DEFINED	22	1663	
525									
DUQUESNE LT HLDGS INC	COM	266233105	22	1225	SH	OTHER	22	1225	
DYCOM INDS INC	COM	267475101	330	14346	SH	DEFINED	01	14346	
DYCOM INDS INC	COM	267475101	5	200	SH	OTHER	01		
200									
DYCOM INDS INC	COM	267475101	2637	114683	SH	DEFINED	05	114683	

DYCOM INDS INC	COM	267475101	206	8955	SH	DEFINED	08	8955
DYCOM INDS INC	COM	267475101	85	3710	SH	DEFINED	20	3710
DYCOM INDS INC	COM	267475101	8350	363220	SH	DEFINED	21	363220
DYCOM INDS INC	COM	267475101	402	17480	SH	DEFINED	22	6050
11430								
DYCOM INDS INC	COM	267475101	83	3600	SH	OTHER	22	3600
DYNAVAX TECHNOLOGIES CORP	COM	268158102	11	2307	SH	OTHER	22	2307
DYNAVAX TECHNOLOGIES CORP	COM	268158102	6660	1426108	SH	DEFINED		1426108
DYNEGY INC NEW	CL A	26816Q101	182	46668	SH	DEFINED	01	46668
DYNEGY INC NEW	CL A	26816Q101	29	7478	SH	OTHER	01	1815
5663								
DYNEGY INC NEW	CL A	26816Q101	502	128470	SH	DEFINED	05	128470
DYNEGY INC NEW	CL A	26816Q101	464	118735	SH	DEFINED	08	118735
DYNEGY INC NEW	CL A	26816Q101	3448	881900	SH	DEFINED	21	881900
DYNEGY INC NEW	CL A	26816Q101	33	8510	SH	DEFINED	22	7510
1000								
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	CALL	DEFINED	731300
E M C CORP MASS	COM	268648102	9240	750000	SH	PUT	DEFINED	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
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	COM	26959T102	118	13200	SH	OTHER	01	
13200								
EAGLE MATERIALS INC	COM	26969P108	84	1039	SH	DEFINED	01	1039
EAGLE MATERIALS INC	COM	26969P108	10	119	SH	OTHER	01	93
26								
EAGLE MATERIALS INC	CL B	26969P207	276	3506	SH	DEFINED	01	3506
EAGLE MATERIALS INC	CL B	26969P207	34	430	SH	OTHER	01	327
103								
EAGLE MATERIALS INC	CL B	26969P207	10	131	SH	DEFINED	05	131
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	COM	26969P108	358	4421	SH	DEFINED	22	4408
13								
EAGLE MATERIALS INC	COM	26969P108	111	1371	SH	OTHER	22	1371
EAGLE MATERIALS INC	CL B	26969P207	29	368	SH	DEFINED	22	324
44								
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	COM	270321102	2	200	SH	OTHER	01	
200								
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	COM	27579R104	1112	30125	SH	DEFINED	01	8825
19000								
2300								
EAST WEST BANCORP INC	COM	27579R104	90	2450	SH	OTHER	01	
2450								
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	PUT	DEFINED	17000
EAST WEST BANCORP INC	COM	27579R104	22	600	SH	DEFINED	20	600
EAST WEST BANCORP INC	COM	27579R104	7566	204928	SH	DEFINED	21	204028
900								
EAST WEST BANCORP INC	COM	27579R104	952	25790	SH	DEFINED	22	23700
2090								
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	CALL	DEFINED	08	465500
EASTMAN KODAK CO	COM	277461109	221	6800	SH	PUT	DEFINED	08	6800
EASTMAN KODAK CO	COM	277461109	2623	80582	SH	DEFINED	17	80582	
EASTMAN KODAK CO	NOTE	3.375% 277461BE8	12150	10000000	PRN	DEFINED	17	10000000	
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	
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 13399	COM	278058102	15883	242858	SH	DEFINED	22	229459	
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 500	COM NON VTG	278265103	59	2500	SH	OTHER	01	2000	
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 19450	COM NON VTG	278265103	1521	64890	SH	DEFINED	22	45440	
EATON VANCE CORP	COM NON VTG	278265103	1559	66500	SH	OTHER	22	66500	
EATON VANCE INS CA MUN BD FD	COM	27828A100	147	10937	SH	DEFINED	01	10937	
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	
EBAY INC 9796 9750	COM	278642103	11320	303800	SH	DEFINED	01	284254	
EBAY INC 41944	COM	278642103	1563	41944	SH	OTHER	01		
EBAY INC 25300	COM	278642103	21421	574915	SH	DEFINED	05	549615	
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 86160	COM	278642103	54722	1468655	SH	DEFINED	21	1382495	
EBAY INC 8470	COM	278642103	6851	183857	SH	DEFINED	22	175387	
EBAY INC	COM	278642103	2880	77302	SH	OTHER	22	77302	
ECC CAPITAL CORP 2900	COM	26826M108	17	2900	SH	DEFINED	01		
ECC CAPITAL CORP 3650	COM	26826M108	22	3650	SH	OTHER	01		
ECC CAPITAL CORP	COM	26826M108	37	6200	SH	DEFINED	08	6200	
ECHOSTAR COMMUNICATIONS NEW 68225	CL A	278762109	3545	121203	SH	DEFINED	01	52978	
ECHOSTAR COMMUNICATIONS NEW 1000	CL A	278762109	29	1000	SH	OTHER	01		
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750% 278762AG4	10	10000	PRN	DEFINED	01		

EDWARDS LIFESCIENCES CORP 2045	COM	28176E108	2620	60609 SH	OTHER	01	58564
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	27200
EDWARDS LIFESCIENCES CORP	COM	28176E108	2451	56700 SH	PUT	DEFINED	56700
EDWARDS LIFESCIENCES CORP 5040	COM	28176E108	377	8721 SH	DEFINED	22	3681
EDWARDS LIFESCIENCES CORP	COM	28176E108	392	9074 SH	OTHER	22	9074
EFUNDS CORP	COM	28224R101	302	13547 SH	DEFINED	01	7647
EFUNDS CORP 5900	COM	28224R101	15	675 SH	OTHER	01	
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
EGL INC 17600	COM	268484102	443	19450 SH	DEFINED	01	1850
EGL INC 12000	COM	268484102	406	17800 SH	OTHER	01	5800
EGL INC	COM	268484102	3007	131875 SH	DEFINED	05	131875
EGL INC	COM	268484102	318	13944 SH	DEFINED	08	13944
EGL INC 1400	COM	268484102	12248	537200 SH	DEFINED	21	535800
EGL INC 6500	COM	268484102	2444	107200 SH	DEFINED	22	100700
EGL INC	COM	268484102	89	3900 SH	OTHER	22	3900
EL PASO CORP 800	COM	28336L109	3097	292709 SH	DEFINED	01	291909
EL PASO CORP 30022	COM	28336L109	602	56926 SH	OTHER	01	26904
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 3444	COM	28336L109	1358	128360 SH	DEFINED	21	124916
EL PASO CORP 3250	COM	28336L109	261	24702 SH	DEFINED	22	21452
EL PASO CORP	COM	28336L109	397	37512 SH	OTHER	22	37512
EL PASO ELEC CO 7400	COM NEW	283677854	287	15125 SH	DEFINED	01	7725
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 1000	COM NEW	283677854	281	14810 SH	DEFINED	22	13810
EL PASO ELEC CO	COM NEW	283677854	86	4500 SH	OTHER	22	4500
ELAN CAPITAL CORP LTD	BCV 6.500%	G2955CAA5	6732	9498000 PRN	DEFINED	08	9498000
ELAN PLC	ADR	284131208	130	40112 SH	DEFINED	01	40112
ELAN PLC 10000	ADR	284131208	42	12941 SH	OTHER	01	2941
ELAN PLC	ADR	284131208	2	500 SH	DEFINED	17	500
ELAN PLC	ADR	284131208	988	305000 SH	DEFINED	21	305000
ELAN PLC 2280	ADR	284131208	105	32333 SH	DEFINED	22	30053
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	17104	330323 SH	DEFINED	05	330323
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	COM	285661104	1664	80523	SH	DEFINED	22	71050	
9473									
ELECTRONIC DATA SYS NEW	COM	285661104	766	37041	SH	OTHER	22	37041	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	534	12430	SH	DEFINED	01	4330	
8100									
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	COM	287456107	7	175	SH	OTHER	01		
175									
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	
E-LOAN INC	COM	26861P107	1511	570373	SH	DEFINED	08	570373	
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	SP ADR PFD S	29081M102	720	23000	SH	DEFINED	20	23000	
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD S	29081M102	2204	70400	SH	DEFINED	21	5000	
65400									
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD S	29081M102	11	350	SH	DEFINED	22	350	
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	
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	COM	29084Q100	18476	394610	SH	DEFINED	21	393210	
1400									
EMCOR GROUP INC	COM	29084Q100	2662	56860	SH	DEFINED	22	52875	
3985									
EMCOR GROUP INC	COM	29084Q100	60	1285	SH	OTHER	22	1285	
EMCORE CORP	COM	290846104	10	3000	SH	DEFINED	08	3000	
EMCORE CORP	COM	290846104	191	56704	SH	DEFINED	17	56704	
EMERSON ELEC CO	COM	291011104	45564	701739	SH	DEFINED	01	643010	
58729									
EMERSON ELEC CO	COM	291011104	49942	769163	SH	OTHER	01	270692	
498471									
EMERSON ELEC CO	COM	291011104	17634	271579	SH	DEFINED	05	206229	
65350									
EMERSON ELEC CO	COM	291011104	3425	52749	SH	DEFINED	08	52749	
EMERSON ELEC CO	COM	291011104	27939	430300	SH	CALL	DEFINED	08	430300
EMERSON ELEC CO	COM	291011104	13037	200791	SH	DEFINED	21	200791	
EMERSON ELEC CO	COM	291011104	30405	468276	SH	DEFINED	22	434460	
33816									
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	COM	291641108	109	4700	SH	OTHER	01	4200	
500									
EMPIRE DIST ELEC CO	COM	291641108	21	900	SH	DEFINED	08	900	
EMPIRE DIST ELEC CO	COM	291641108	35	1500	SH	OTHER	22	1500	
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	
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	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	324	6500	SH	DEFINED	01	6500	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	451	9050	SH	OTHER	01	3200	
5850									
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	254	5095	SH	DEFINED	22	2895	
2200									
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	60	1200	SH	OTHER	22	1200	
ENCANA CORP	COM	292505104	730	10360	SH	DEFINED	01	9960	

400								
ENCANA CORP	COM	292505104	1018	14461 SH	OTHER	01		7165
7296								
ENCANA CORP	COM	292505104	3169	45000 SH	DEFINED	21		45000
ENCANA CORP	COM	292505104	287	4076 SH	DEFINED	22		
4076								
ENCANA CORP	COM	292505104	724	10283 SH	OTHER	22		7781
2502								
ENCORE ACQUISITION CO	COM	29255W100	306	7400 SH	DEFINED	01		2700
4700								
ENCORE ACQUISITION CO	COM	29255W100	207	5000 SH	OTHER	01		
5000								
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	COM	29255W100	83	2000 SH	OTHER	22		
2000								
ENCORE MED CORP	COM	29256E109	40	7500 SH	DEFINED	08		7500
ENCORE MED CORP	COM	29256E109	105	19500 SH	DEFINED	17		19500
ENCORE WIRE CORP	COM	292562105	1	100 SH	DEFINED	08		100
ENCORE WIRE CORP	COM	292562105	138	13500 SH	DEFINED	22		13500
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	269	26300 SH	OTHER	01		
26300								
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
565								
ENDESA S A	SPONSORED AD	29258N107	53	2360 SH	DEFINED	22		1260
1100								
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	571	25325 SH	DEFINED	01		325
25000								
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	COM	29264F205	14947	662825 SH	DEFINED	21		547645
115180								
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	554	24585 SH	DEFINED	22		18550
6035								
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10	450 SH	OTHER	22		450
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
ENDWAVE CORP	COM NEW	29264A206	475	20000 SH	OTHER	22		
20000								
ENERGEN CORP	COM	29265N108	2148	32245 SH	DEFINED	01		18050
13795	400							
ENERGEN CORP	COM	29265N108	144	2167 SH	OTHER	01		
2167								
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
ENERGIZER HLDGS INC	COM	29266R108	21449	358685 SH	DEFINED	01		352731
5954								
ENERGIZER HLDGS INC	COM	29266R108	108612	1816254 SH	OTHER	01		55858
1760396								
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 CONVERSION DEVICES IN	COM	292659109	232	10187 SH	DEFINED	08		10187
ENERGY EAST CORP	COM	29266M109	901	34368 SH	DEFINED	01		34368
ENERGY EAST CORP	COM	29266M109	379	14444 SH	OTHER	01		7550
6894								
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	COM	29266M109	1441	54948 SH	DEFINED	22		43730
11218								
ENERGY EAST CORP	COM	29266M109	638	24335 SH	OTHER	22		24335
ENERGY PARTNERS LTD	COM	29270U105	382	14700 SH	DEFINED	08		14700
ENERGY PARTNERS LTD	COM	29270U105	8250	317690 SH	DEFINED	21		317090
600								
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
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
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								
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
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
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
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								
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
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	
ENZO BIOCHEM INC	COM	294100102	93	6457 SH	DEFINED	01	6457	
ENZO BIOCHEM INC 175	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 1500	COM	294100102	2799	194096 SH	DEFINED	21	192596	
ENZO BIOCHEM INC	COM	294100102	473	32803 SH	DEFINED	22	32803	
ENZO BIOCHEM INC	COM	294100102	57	3922 SH	OTHER	22	3922	
EOG RES INC 8000	COM	26875P101	5046	103530 SH	DEFINED	01	95530	
EOG RES INC 42340	COM	26875P101	2707	55540 SH	OTHER	01	13200	
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 4860	COM	26875P101	39279	805885 SH	DEFINED	21	801025	
EOG RES INC 17792	COM	26875P101	20665	423980 SH	DEFINED	22	406188	
EOG RES INC	COM	26875P101	1475	30253 SH	OTHER	22	30253	
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	PUT	DEFINED	08	20000
EON LABS INC	COM	29412E100	21	700 SH	DEFINED	22	700	
EPICOR SOFTWARE CORP 1200	COM	29426L108	96	7325 SH	DEFINED	01	6125	
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 2500	COM	29426L108	8858	678090 SH	DEFINED	21	675590	
EPICOR SOFTWARE CORP 21760	COM	29426L108	910	69660 SH	DEFINED	22	47900	
EPICOR SOFTWARE CORP	COM	29426L108	108	8300 SH	OTHER	22	8300	
EPIQ SYS INC 1200	COM	26882D109	42	3225 SH	DEFINED	01	2025	
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	
EPLUS INC	COM	294268107	759	64998 SH	DEFINED	17	64998	
EQUIFAX INC 296050	COM	294429105	13713	446814 SH	DEFINED	01	150764	
EQUIFAX INC 73685	COM	294429105	14119	460065 SH	OTHER	01	386380	
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 11000	COM	294429105	1721	56081 SH	DEFINED	22	45081	
EQUIFAX INC	COM	294429105	1674	54542 SH	OTHER	22	54542	
EQUINIX INC	COM NEW	29444U502	1423	33600 SH	DEFINED	17	33600	
EQUINIX INC 700	COM NEW	29444U502	9016	212940 SH	DEFINED	21	212240	
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 8098	COM	294549100	1392	24241 SH	DEFINED	01	16143	
EQUITABLE RES INC 3516	COM	294549100	456	7940 SH	OTHER	01	4424	
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 1127	COM	294549100	65	1127 SH	DEFINED	22		
EQUITABLE RES INC 373	COM	294549100	240	4170 SH	OTHER	22	3797	
EQUITY INCOME FD	UT 1 EX SR-A	294700703	482	6049 SH	DEFINED	01	6049	
EQUITY INCOME FD 1075	UT 1 EX SR-A	294700703	667	8367 SH	OTHER	01	7292	
EQUITY INCOME FD 300	UT 1 EX SR-A	294700703	178	2228 SH	DEFINED	22	1928	
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 16075	COM	294741103	2271	75369 SH	DEFINED	01	59294	
EQUITY OFFICE PROPERTIES TRU 12367	COM	294741103	677	22474 SH	OTHER	01	10107	

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	PFD CV B 5.2	294741509	1272	25000	SH	OTHER	17	
25000								
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	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	SH BEN INT	29476L107	889	27599	SH	DEFINED	22	21439
6160								
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	ADR B SEK 10	294821608	671	23795	SH	OTHER	01	15555
8240								
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	ADR B SEK 10	294821608	7242	256800	SH	DEFINED	21	241800
15000								
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1020	36159	SH	DEFINED	22	26993
9166								
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	COM	296315104	568	7064	SH	DEFINED	01	6864
200								
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	CL A	296643109	40	4400	SH	OTHER	01	
4400								
ESPEED INC	CL A	296643109	53	5800	SH	DEFINED	08	5800
ESPEED INC	CL A	296643109	601	65300	SH	DEFINED	17	65300
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								
ESSEX PPTY TR INC	COM	297178105	256	3703	SH	DEFINED	01	3703
ESSEX PPTY TR INC	COM	297178105	45	650	SH	OTHER	01	575
75								
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	COM	297178105	38	550	SH	DEFINED	22	400
150								
ESTERLINE TECHNOLOGIES CORP	COM	297425100	517	14951	SH	DEFINED	01	9251
5700								
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19	542	SH	OTHER	01	
542								
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	COM	297425100	348	10070	SH	DEFINED	22	9570
500								
ESTERLINE TECHNOLOGIES CORP	COM	297425100	111	3200	SH	OTHER	22	3200
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	178	2598	SH	OTHER	01	1898
700								
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	COM	297602104	901	28150	SH	DEFINED	01	11500
16650								
ETHAN ALLEN INTERIORS INC	COM	297602104	22	700	SH	OTHER	01	
700								
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	COM	297602104	32	1000	SH	DEFINED	22	
1000								
ETHAN ALLEN INTERIORS INC	COM	297602104	160	5000	SH	OTHER	22	4000

1000								
EUROBANCSHARES INC	COM	298716101	2371	140200	SH	DEFINED	21	139200
1000								
EUROBANCSHARES INC	COM	298716101	575	34000	SH	DEFINED	22	31202
2798								
EURONET WORLDWIDE INC	COM	298736109	141	4935	SH	DEFINED	01	4125
810								
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
EVEREST RE GROUP LTD	COM	G3223R108	709	8325	SH	DEFINED	01	8325
EVEREST RE GROUP LTD	COM	G3223R108	19	225	SH	OTHER	01	
225								
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	COM	G3223R108	4161	48890	SH	DEFINED	21	17400
31490								
EVEREST RE GROUP LTD	COM	G3223R108	9	100	SH	DEFINED	22	100
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	15	1037	SH	DEFINED	01	1037
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	78	5460	SH	OTHER	01	
5460								
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	COM	30063P105	1141	319700	SH	DEFINED	21	317400
2300								
EXACT SCIENCES CORP	COM	30063P105	184	51621	SH	DEFINED	22	51621
EXACT SCIENCES CORP	COM	30063P105	36	10002	SH	OTHER	22	10002
EXAR CORP	COM	300645108	177	13235	SH	DEFINED	01	
13235								
EXAR CORP	COM	300645108	200	14960	SH	OTHER	01	6595
6900 1465								
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

EXXON MOBIL CORP 739045	COM	30231G102	980384	16449390	SH	DEFINED	01	15710345
EXXON MOBIL CORP 7775190	COM	30231G102	875380	14687583	SH	OTHER	01	6912393
EXXON MOBIL CORP 977400	COM	30231G102	412335	6918375	SH	DEFINED	05	5940975
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 342	COM	30231G102	75	1263	SH	OTHER	13	921
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 437316	COM	30231G102	314428	5275633	SH	DEFINED	21	4838317
EXXON MOBIL CORP 1199138	COM	30231G102	1154094	19363985	SH	DEFINED	22	18164847
EXXON MOBIL CORP	COM	30231G102	577394	9687823	SH	OTHER	22	9687823
EXXON MOBIL CORP	COM	30231G102	289	4845	SH	DEFINED		4845
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	07	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 3650	COM	302297106	168	6095	SH	DEFINED	22	2445
EYETECH PHARMACEUTICALS INC	COM	302297106	8	280	SH	OTHER	22	280
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
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
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 CORP	NOTE	5.000% 303727AJ0	40	40000	PRN	DEFINED	01	40000
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000% 303727AJ0	3535	3500000	PRN	DEFINED	08	3500000
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
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 100	COM	305204109	4	120	SH	OTHER	22	20
FAIRPOINT COMMUNICATIONS INC	COM	305560104	18	1188	SH	DEFINED	08	1188

FAIRPOINT COMMUNICATIONS INC 431400	COM		305560104	6458	431400 SH	OTHER	17	
FAIRPOINT COMMUNICATIONS INC 2390	COM		305560104	60	4020 SH	DEFINED	21	1630
FAIRPOINT COMMUNICATIONS INC	COM		305560104	2163	144465 SH	DEFINED		144465
FAMILY DLR STORES INC 400	COM		307000109	420080	13836615 SH	DEFINED	01	13836215
FAMILY DLR STORES INC 2805	COM		307000109	134	4405 SH	OTHER	01	1600
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 14515	COM		307000109	4359	143563 SH	DEFINED	22	129048
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 700	COM		30744P102	10	700 SH	OTHER	01	
FARGO ELECTRONICS INC 250	COM		30744P102	4	250 SH	DEFINED	22	
FARGO ELECTRONICS INC 750	COM		30744P102	161	11000 SH	OTHER	22	10250
FASTENAL CO 900	COM		311900104	601	10863 SH	DEFINED	01	9963
FASTENAL CO 75	COM		311900104	37	675 SH	OTHER	01	600
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	CALL	DEFINED	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 7800	COM NEW		313135501	32	11425 SH	DEFINED	01	3625
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 842	COM NEW		313135501	5	1684 SH	DEFINED	22	842
FEDERAL HOME LN MTG CORP 8865	COM		313400301	25873	409389 SH	DEFINED	01	400524
FEDERAL HOME LN MTG CORP 175089	COM		313400301	14798	234138 SH	OTHER	01	59049
FEDERAL HOME LN MTG CORP 77250	COM		313400301	27582	436425 SH	DEFINED	05	359175
FEDERAL HOME LN MTG CORP	COM		313400301	12184	192792 SH	DEFINED	08	192792
FEDERAL HOME LN MTG CORP	COM		313400301	12387	196000 SH	CALL	DEFINED	196000
FEDERAL HOME LN MTG CORP	COM		313400301	2467	39031 SH	DEFINED	17	39031
FEDERAL HOME LN MTG CORP 6500000	COM		313400301	410800	6500000 SH	OTHER	17	
FEDERAL HOME LN MTG CORP	COM		313400301	34959	553142 SH	DEFINED	21	553142
FEDERAL HOME LN MTG CORP 14675	COM		313400301	6096	96453 SH	DEFINED	22	81778
FEDERAL HOME LN MTG CORP	COM		313400301	1041	16479 SH	OTHER	22	16479
FEDERAL NATL MTG ASSN 26680	COM		313586109	55278	1015202 SH	DEFINED	01	988522
FEDERAL NATL MTG ASSN 350928	COM		313586109	36886	677438 SH	OTHER	01	326510
FEDERAL NATL MTG ASSN 109200	COM		313586109	32256	592397 SH	DEFINED	05	483197
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 2200000	COM		313586109	119790	2200000 SH	OTHER	17	
FEDERAL NATL MTG ASSN 40328	COM		313586109	9485	174197 SH	DEFINED	21	133869
FEDERAL NATL MTG ASSN 73128	COM		313586109	56376	1035381 SH	DEFINED	22	962253
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 1560	SH BEN INT N		313747206	75	1560 SH	DEFINED	01	
FEDERAL REALTY INVT TR 10704	SH BEN INT N		313747206	728	15064 SH	OTHER	01	4360
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	25567	272132	SH	DEFINED	05	161832	
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	
FEI CO 4040	COM	30241L109	228	9830	SH	DEFINED	01	5790	
FEI CO 1060	COM	30241L109	25	1060	SH	OTHER	01		
FEI CO	COM	30241L109	1781	76925	SH	DEFINED	05	76925	
FEI CO	COM	30241L109	93	4000	SH	DEFINED	08	4000	
FEI CO 1500	COM	30241L109	11793	509400	SH	DEFINED	21	507900	
FEI CO	COM	30241L109	762	32900	SH	DEFINED	22	32900	
FEI CO	COM	30241L109	97	4200	SH	OTHER	22	4200	
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		
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 6050	COM	316326107	905	27460	SH	DEFINED	22	21410	
FIDELITY NATL FINL INC	COM	316326107	1056	32047	SH	OTHER	22	32047	
FIFTH THIRD BANCORP 5919	COM	316773100	40270	936939	SH	DEFINED	01	931020	
FIFTH THIRD BANCORP 72571	COM	316773100	8453	196663	SH	OTHER	01	124092	
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 1140	COM	316773100	15639	363860	SH	DEFINED	21	362720	
FIFTH THIRD BANCORP 2894	COM	316773100	2163	50327	SH	DEFINED	22	47433	
FIFTH THIRD BANCORP	COM	316773100	4488	104415	SH	OTHER	22	104415	
FILENET CORP 10800	COM	316869106	417	18300	SH	DEFINED	01	7500	
FILENET CORP 1200	COM	316869106	27	1200	SH	OTHER	01		
FILENET CORP	COM	316869106	2705	118725	SH	DEFINED	05	118725	
FILENET CORP	COM	316869106	125	5487	SH	DEFINED	08	5487	
FILENET CORP 1100	COM	316869106	3542	155500	SH	DEFINED	21	154400	
FILENET CORP	COM	316869106	515	22600	SH	DEFINED	22	22600	
FILENET CORP	COM	316869106	77	3400	SH	OTHER	22	3400	
FINANCIAL FED CORP 4400	COM	317492106	268	7575	SH	DEFINED	01	3175	
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	DBC	2.000% 317492AF3	2996	3065000	PRN	DEFINED	08	3065000	
FINANCIAL FED CORP	COM	317492106	417	11800	SH	DEFINED	21	11800	
FINDWHAT COM 13400	COM	317794105	198	19100	SH	DEFINED	01	5700	
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 7800	COM	31787A101	1307	1045500	SH	DEFINED	21	1037700	
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 3000	CL A	317923100	69	3000	SH	DEFINED	22		
FIRST AMERN CORP CALIF 6100	COM	318522307	603	18300	SH	DEFINED	01	12200	
FIRST AMERN CORP CALIF 225	COM	318522307	118	3575	SH	OTHER	01	3350	
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 2640	COM	318522307	1097	33314	SH	DEFINED	22	30674	
FIRST AMERN CORP CALIF	COM	318522307	16	500	SH	OTHER	22	500	
FIRST BANCORP P R 15900	COM	318672102	992	23478	SH	DEFINED	01	7578	
FIRST BANCORP P R 1530	COM	318672102	65	1530	SH	OTHER	01		
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 1000	COM	319439105	277	12276	SH	DEFINED	01	11276	
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 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 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 DATA CORP 114720	COM	319963104	61057	1553217	SH	DEFINED	01	1438497	
FIRST DATA CORP	COM	319963104	3931	100000	SH	CALL	DEFINED	01	100000
FIRST DATA CORP 409679	COM	319963104	36469	927729	SH	OTHER	01	518050	
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	COM	320517105	579	14200	SH	OTHER	01	10600
3600								
FIRST HORIZON NATL CORP	COM	320517105	2319	56856	SH	DEFINED	05	56556
300								
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	COM	320517105	2991	73332	SH	DEFINED	22	70532
2800								
FIRST HORIZON NATL CORP	COM	320517105	1257	30813	SH	OTHER	22	30813
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	468	27700	SH	OTHER	01	
27700								
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	COM	32051K106	113	6710	SH	DEFINED	22	
6710								
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	10	570	SH	OTHER	22	
570								
FIRST IND CORP	COM	32054R108	215	8895	SH	OTHER	01	
8895								
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	45	1200	SH	DEFINED	01	1200
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	40	1046	SH	OTHER	01	764
282								
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	282	7450	SH	DEFINED	08	7450
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	51	1359	SH	DEFINED	22	459
900								
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	151	4000	SH	OTHER	22	4000
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	COM	320771108	447	7765	SH	DEFINED	22	3910
3855								
FIRST MARBLEHEAD CORP	COM	320771108	168	2928	SH	OTHER	22	2928
FIRST MIDWEST BANCORP DEL	COM	320867104	4933	151873	SH	DEFINED	01	146073
5800								
FIRST MIDWEST BANCORP DEL	COM	320867104	332	10218	SH	OTHER	01	
10218								
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	COM	33582V108	12	900	SH	OTHER	01	
900								
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	COM	33582V108	2338	177001	SH	DEFINED	22	164101
12900								
FIRST NIAGARA FINL GP INC	COM	33582V108	143	10833	SH	OTHER	22	10833
FIRST POTOMAC RLTY TR	COM	33610F109	16919	740430	SH	DEFINED	21	736430
4000								
FIRST POTOMAC RLTY TR	COM	33610F109	3129	136930	SH	DEFINED	22	126383
10547								
FIRST POTOMAC RLTY TR	COM	33610F109	57	2500	SH	OTHER	22	2500
FIRST REP BK SAN FRANCISCO	COM	336158100	687	21237	SH	DEFINED	01	14337
6900								
FIRST REP BK SAN FRANCISCO	COM	336158100	2	74	SH	OTHER	01	
74								
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	COM	336158100	652	20150	SH	OTHER	22	17900
2250								
FIRST SOUTH BANCORP INC VA	COM	33646W100	590	20850	SH	DEFINED	01	20850
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
FIRSTENERGY CORP	COM	337932107	5670	135171	SH	DEFINED	01	104422
27934	2815							
FIRSTENERGY CORP	COM	337932107	685	16336	SH	OTHER	01	
16336								
FIRSTENERGY CORP	COM	337932107	23852	568572	SH	DEFINED	05	233922
334650								
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	
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	
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	
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	NOTE 3.250%	338032AX3	80	79000	PRN	DEFINED	01	79000	
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	NOTE 3.250%	338032AX3	980	967000	PRN	DEFINED	08	967000	
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	
FLAG FINL CORP	COM	33832H107	205	13730	SH	DEFINED	01	13730	
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	
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	
FLEXTRONICS INTL LTD 26150	ORD	Y2573F102	5590	464302	SH	DEFINED	01	438152	
FLEXTRONICS INTL LTD 24000	ORD	Y2573F102	2148	178387	SH	OTHER	01	154387	
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 27450	ORD	Y2573F102	2795	232124	SH	DEFINED	22	204674	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1425	118386	SH	OTHER	22	118386	
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	NOTE	3.000%	302445AB7	3895	2550000	PRN	DEFINED	08	2550000	
FLIR SYS INC	COM		302445101	3329	109880	SH	DEFINED	21	109880	
FLIR SYS INC	COM		302445101	181	5980	SH	DEFINED	22	5000	
980										
FLIR SYS INC	COM		302445101	163	5375	SH	OTHER	22	5375	
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	COM		341140101	1284	21832	SH	DEFINED	01	11062	
10570		200								
FLORIDA ROCK INDS INC	COM		341140101	52	880	SH	OTHER	01		
880										
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	
FLOWERS FOODS INC	COM		343498101	996	35320	SH	DEFINED	01	21120	
14200										
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	COM		343498101	295	10447	SH	DEFINED	22	7032	
3415										
FLOWERS FOODS INC	COM		343498101	156	5545	SH	OTHER	22	5545	
FLOWERVE CORP	COM		34354P105	256	9885	SH	DEFINED	01	9885	
FLOWERVE CORP	COM		34354P105	288	11150	SH	OTHER	01	900	
10250										
FLOWERVE CORP	COM		34354P105	3360	129899	SH	DEFINED	05	129899	
FLOWERVE CORP	COM		34354P105	112	4338	SH	DEFINED	08	4338	
FLOWERVE CORP	COM		34354P105	1811	70000	SH	DEFINED	21	70000	
FLUOR CORP NEW	COM		343412102	1033	18634	SH	DEFINED	01	18634	
FLUOR CORP NEW	COM		343412102	364	6561	SH	OTHER	01	2868	
3693										
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	COM		343412102	481	8670	SH	DEFINED	22	8370	
300										
FLUOR CORP NEW	COM		343412102	205	3695	SH	OTHER	22	3695	
FMC TECHNOLOGIES INC	COM		30249U101	314	9450	SH	DEFINED	01	9450	
FMC TECHNOLOGIES INC	COM		30249U101	155	4675	SH	OTHER	01	171	
4504										
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	COM		30249U101	567	17087	SH	DEFINED	22	8967	
8120										
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	0	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	
FOOT LOCKER INC	COM		344849104	4271	145779	SH	DEFINED	01	145779	
FOOT LOCKER INC	COM		344849104	553	18865	SH	OTHER	01	18340	
525										
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 CAP TR II	PFD	TR CV6.5	345395206	11076	244286	SH	DEFINED	01	244116	
170										
FORD MTR CO CAP TR II	PFD	TR CV6.5	345395206	141	3100	SH	OTHER	01	1100	
2000										
FORD MTR CO CAP TR II	PFD	TR CV6.5	345395206	14384	317240	SH	DEFINED	05	317240	
FORD MTR CO CAP TR II	PFD	TR CV6.5	345395206	317	7000	SH	DEFINED	22	6700	
300										
FORD MTR CO CAP TR II	PFD	TR CV6.5	345395206	113	2500	SH	OTHER	22	2500	
FORD MTR CO DEL	COM	PAR \$0.0	345370860	6034	532556	SH	DEFINED	01	506123	
26433										
FORD MTR CO DEL	COM	PAR \$0.0	345370860	4168	367912	SH	OTHER	01	176828	
191084										
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	COM	PAR \$0.0	345370860	1761	155400	SH	OTHER	17		
155400										
FORD MTR CO DEL	COM	PAR \$0.0	345370860	8803	776946	SH	DEFINED	21	776946	
FORD MTR CO DEL	COM	PAR \$0.0	345370860	2512	221744	SH	DEFINED	22	189791	
31953										
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	

FORDING CDN COAL TR	TR UNIT	345425102	16	170 SH	DEFINED	01	170	
FORDING CDN COAL TR	TR UNIT	345425102	133	1444 SH	OTHER	01	779	
665								
FORDING CDN COAL TR	TR UNIT	345425102	202	2200 SH	DEFINED	22	1900	
300								
FORDING CDN COAL TR	TR UNIT	345425102	71	775 SH	OTHER	22	775	
FOREST LABS INC	COM	345838106	4496	121678 SH	DEFINED	01	107228	
12950 1500								
FOREST LABS INC	COM	345838106	677	18323 SH	OTHER	01		
18323								
FOREST LABS INC	COM	345838106	20970	567523 SH	DEFINED	05	240623	
326900								
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	COM	345838106	3935	106499 SH	DEFINED	22	103399	
3100								
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	COM PAR \$0.0	346091705	102	2510 SH	OTHER	01	10	
2500								
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	COM PAR \$0.0	346091705	97	2400 SH	OTHER	22		
2400								
FORMFACTOR INC	COM	346375108	57	2500 SH	DEFINED	08	2500	
FORMFACTOR INC	COM	346375108	3510	155020 SH	DEFINED	21	155020	
FORTUNE BRANDS INC	COM	349631101	11496	142582 SH	DEFINED	01	138382	
4200								
FORTUNE BRANDS INC	COM	349631101	7720	95748 SH	OTHER	01	47825	
47923								
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	COM	349631101	4583	56845 SH	DEFINED	22	42712	
14133								
FORTUNE BRANDS INC	COM	349631101	5501	68226 SH	OTHER	22	68226	
FORWARD AIR CORP	COM	349853101	705	16550 SH	DEFINED	01	4650	
11900								
FORWARD AIR CORP	COM	349853101	4	100 SH	OTHER	01		
100								
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	COM	349882100	645	24887 SH	DEFINED	01	9087	
4500 11300								
FOSSIL INC	COM	349882100	301	11600 SH	OTHER	01		
11600								
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	COM	35039W100	632	26900 SH	DEFINED	22	22784	
4116								
FOUNDATION COAL HLDGS INC	COM	35039W100	118	5000 SH	OTHER	22	5000	
FOUNDRY NETWORKS INC	COM	35063R100	44	4450 SH	DEFINED	01		
4450								
FOUNDRY NETWORKS INC	COM	35063R100	330	33300 SH	OTHER	01	5450	
27850								
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	COM	35063R100	3533	356900 SH	DEFINED	21	354000	
2900								
FOUNDRY NETWORKS INC	COM	35063R100	580	58600 SH	DEFINED	22	58600	
FOUNDRY NETWORKS INC	COM	35063R100	90	9100 SH	OTHER	22	9100	
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	NOTE 1.875%	35100EAE4	91	80000 PRN	DEFINED	01	80000	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	217	3075 SH	DEFINED	05	3075	
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	171	150000 PRN	DEFINED	08	150000	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	966	13660 SH	DEFINED	21	13660	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	141	2000 SH	OTHER	22		
2000								
FOX ENTMT GROUP INC	CL A	35138T107	53	1450 SH	DEFINED	01	1450	
FOX ENTMT GROUP INC	CL A	35138T107	26	725 SH	OTHER	01		
725								
FOX ENTMT GROUP INC	CL A	35138T107	1658	45600 SH	DEFINED	08	45600	
FOX ENTMT GROUP INC	CL A	35138T107	4453	122500 SH	CALL	DEFINED	08	122500
FOX ENTMT GROUP INC	CL A	35138T107	2423	66664 SH	DEFINED	22	63974	
2690								
FOX ENTMT GROUP INC	CL A	35138T107	1046	28763 SH	OTHER	22	28763	
FPL GROUP INC	COM	302571104	98133	2444154 SH	DEFINED	01	2422966	

21188									
FPL GROUP INC	COM	302571104	15431	384328	SH	OTHER	01	195640	
188688									
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	COM	302571104	31484	784161	SH	DEFINED	21	768999	
15162									
FPL GROUP INC	COM	302571104	13293	331093	SH	DEFINED	22	286942	
44151									
FPL GROUP INC	COM	302571104	10406	259189	SH	OTHER	22	259189	
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	COM	354613101	5105	74356	SH	DEFINED	01	73266	
1090									
FRANKLIN RES INC	COM	354613101	2530	36859	SH	OTHER	01	27843	
9016									
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	COM	354613101	3569	51993	SH	DEFINED	22	51393	
600									
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	CL A	356108100	8449	492100	SH	DEFINED	21	490700	
1400									
FREDS INC	CL A	356108100	481	28000	SH	DEFINED	22	28000	
FREDS INC	CL A	356108100	74	4300	SH	OTHER	22	4300	
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	1834	46303	SH	DEFINED	01	31301	
15002									
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	891	22493	SH	OTHER	01	14728	
7765									
FREEPORANT-MCMORAN COPPER & GO	NOTE	7.000% 35671DAK1	25	50000	PRN	DEFINED	01	50000	
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	45978	1160775	SH	DEFINED	05	1160775	
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	1777	44850	SH	DEFINED	08	44850	
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	8318	210000	SH	CALL	DEFINED	08	210000
FREEPORANT-MCMORAN COPPER & GO	NOTE	7.000% 35671DAK1	6820	13640000	PRN	DEFINED	08	13640000	
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	51	1290	SH	DEFINED	13	1290	
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	91	2300	SH	DEFINED	20	2300	
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	7019	177210	SH	DEFINED	21	177210	
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	984	24834	SH	DEFINED	22	15734	
9100									
FREEPORANT-MCMORAN COPPER & GO	CL B	35671D857	123	3111	SH	OTHER	22	3111	
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	2593	150292	SH	DEFINED	01	147135	
3157									
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1434	83127	SH	OTHER	01	31783	
51344									
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	3564	206635	SH	DEFINED	05	188284	
18351									
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	279	16431	SH	DEFINED	08	16431	
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	COM CL A	35687M107	389	22965	SH	DEFINED	17	22965	
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	CL B	35687M206	1048	60776	SH	DEFINED	22	52443	
8333									
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	473	27443	SH	OTHER	22	27443	
FREMONT GEN CORP	COM	357288109	1021	46425	SH	DEFINED	01	16625	
29800									
FREMONT GEN CORP	COM	357288109	2	100	SH	OTHER	01		
100									
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	COM	357288109	13	600	SH	DEFINED	22		
600									
FREMONT GEN CORP	COM	357288109	33	1500	SH	OTHER	22	600	
900									
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	60	3750	SH	DEFINED	01	2775	
975									
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	72	4525	SH	OTHER	01	3525	
1000									
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	COM	358497105	3769	463000	SH	DEFINED	21	452400	
10600									
FRIENDLY ICE CREAM CORP NEW	COM	358497105	2023	248474	SH	DEFINED	22	225706	
22768									
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
FRONTLINE LTD	ORD	G3682E127	1470	30000 SH	DEFINED	08	30000
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
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	COM	360271100	1138	52231 SH	DEFINED	01	52231
FULTON FINL CORP PA 3164	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 5100	CL A	361268105	616	15300 SH	DEFINED	01	10200
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 2000	CL A	361268105	11348	281660 SH	DEFINED	21	279660
G & K SVCS INC 6360	CL A	361268105	2728	67700 SH	DEFINED	22	61340
GABELLI DIVD & INCOME TR	COM	36242H104	45	2500 SH	DEFINED	01	2500
GABELLI DIVD & INCOME TR 5000	COM	36242H104	158	8812 SH	OTHER	01	3812
GABELLI DIVD & INCOME TR	COM	36242H104	4	250 SH	DEFINED	22	250
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 1387	SH BEN INT	362418105	214	6425 SH	DEFINED	01	5038
GABLES RESIDENTIAL TR 1940	SH BEN INT	362418105	65	1940 SH	OTHER	01	
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
GAIAM INC	CL A	36268Q103	2485	448600 SH	DEFINED	21	448600
GAIAM INC 40	CL A	36268Q103		40 SH	OTHER	22	
GALLAGHER ARTHUR J & CO 3604	COM	363576109	436	15129 SH	DEFINED	01	11525
GALLAGHER ARTHUR J & CO 2725	COM	363576109	225	7825 SH	OTHER	01	5100
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 33225	COM	363576109	4442	154230	SH	DEFINED 22	121005
GALLAGHER ARTHUR J & CO	COM	363576109	224	7775	SH	OTHER 22	7775
GALLAHER GROUP PLC 4100	SPONSORED AD	363595109	4448	78040	SH	DEFINED 01	73940
GALLAHER GROUP PLC 28324	SPONSORED AD	363595109	4062	71278	SH	OTHER 01	42954
GALLAHER GROUP PLC 5200	SPONSORED AD	363595109	1468	25761	SH	DEFINED 22	20561
GALLAHER GROUP PLC	SPONSORED AD	363595109	4149	72798	SH	OTHER 22	72798
GAMESTOP CORP 13191 509	COM CL B	36466R200	501	22482	SH	DEFINED 01	8782
GAMESTOP CORP 911	COM CL B	36466R200	20	911	SH	OTHER 01	
GAMESTOP CORP	CL A	36466R101	40	1800	SH	DEFINED 05	1800
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	CL A	36466R101	6344	286300	SH	DEFINED 21	286300
GAMESTOP CORP	COM CL B	36466R200	769	34500	SH	DEFINED 21	34500
GAMESTOP CORP 800	CL A	36466R101	314	14180	SH	DEFINED 22	13380
GAMESTOP CORP	CL A	36466R101	100	4500	SH	OTHER 22	4500
GAMESTOP CORP 2461	COM CL B	36466R200	55	2461	SH	DEFINED 22	
GAMESTOP CORP 1063	COM CL B	36466R200	35	1570	SH	OTHER 22	507
GAMMON LAKE RES INC	COM	364915108	5	800	SH	OTHER 01	800
GAMMON LAKE RES INC	COM	364915108	292	50000	SH	DEFINED 21	50000
GANNETT INC 17482	COM	364730101	100524	1271168	SH	DEFINED 01	1253686
GANNETT INC 215233	COM	364730101	34589	437388	SH	OTHER 01	222155
GANNETT INC 94050	COM	364730101	17695	223755	SH	DEFINED 05	129705
GANNETT INC	COM	364730101	3456	43701	SH	DEFINED 08	43701
GANNETT INC 44	COM	364730101	60	756	SH	DEFINED 13	712
GANNETT INC 16	COM	364730101	1	16	SH	OTHER 13	
GANNETT INC 830	COM	364730101	1665	21055	SH	DEFINED 21	20225
GANNETT INC 12647	COM	364730101	20276	256400	SH	DEFINED 22	243753
GANNETT INC	COM	364730101	13527	171056	SH	OTHER 22	171056
GAP INC DEL 9476	COM	364760108	3893	178247	SH	DEFINED 01	168771
GAP INC DEL 55960	COM	364760108	1973	90341	SH	OTHER 01	34381
GAP INC DEL 50	COM	364760108	7130	326455	SH	DEFINED 05	326405
GAP INC DEL	COM	364760108	1622	74278	SH	DEFINED 08	74278
GAP INC DEL	COM	364760108	3127	143200	SH	CALL DEFINED 08	143200
GAP INC DEL	COM	364760108	1966	90000	SH	PUT DEFINED 08	90000
GAP INC DEL 3411910	COM	364760108	74516	3411910	SH	OTHER 17	
GAP INC DEL	COM	364760108	1241	56838	SH	DEFINED 21	56838
GAP INC DEL 13420	COM	364760108	1181	54055	SH	DEFINED 22	40635
GAP INC DEL	COM	364760108	612	28030	SH	OTHER 22	28030
GARDNER DENVER INC	COM	365558105	176	4455	SH	DEFINED 01	4455
GARDNER DENVER INC 355	COM	365558105	27	679	SH	OTHER 01	324
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 412	COM	365558105	193	4880	SH	DEFINED 22	4468
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 400	COM	367626108	154	38105	SH	DEFINED 01	37705
GATEWAY INC 125	COM	367626108	3	625	SH	OTHER 01	500
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 500000	COM	367626108	2015	500000	SH	OTHER 17	
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
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								
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
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	COM NEW	368710406	50727	896084 SH	DEFINED	01		821314
74770								
GENENTECH INC	COM NEW	368710406	15555	274768 SH	OTHER	01		194676
80092								
GENENTECH INC	COM NEW	368710406	659	11640 SH	DEFINED	05		11640
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	COM NEW	368710406	63	1120 SH	DEFINED	13		1020
100								
GENENTECH INC	COM NEW	368710406	13103	231460 SH	DEFINED	21		229070
2390								
GENENTECH INC	COM NEW	368710406	46695	824849 SH	DEFINED	22		781043
43806								
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	COM	368802104	79	2573 SH	OTHER	01		1004
1569								
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	COM	369300108	375	31100 SH	DEFINED	22		28435
2665								
GENERAL COMMUNICATION INC	CL A	369385109	630	69050 SH	DEFINED	01		46250
22800								
GENERAL COMMUNICATION INC	CL A	369385109	1	75 SH	OTHER	01		
75								
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	CL A	369385109	6830	748100 SH	DEFINED	21		743000
5100								
GENERAL COMMUNICATION INC	CL A	369385109	1803	197500 SH	DEFINED	22		174000
23500								
GENERAL DYNAMICS CORP	COM	369550108	12066	112710 SH	DEFINED	01		110196
2514								
GENERAL DYNAMICS CORP	COM	369550108	3976	37137 SH	OTHER	01		5879
31258								
GENERAL DYNAMICS CORP	COM	369550108	12327	115151 SH	DEFINED	05		86251
28900								
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	COM	369550108	10808	100966 SH	DEFINED	22		94466
6500								
GENERAL DYNAMICS CORP	COM	369550108	1062	9925 SH	OTHER	22		9925
GENERAL ELEC CO	COM	369604103	887924	24623508 SH	DEFINED	01		23228237
1395271								
GENERAL ELEC CO	COM	369604103	652803	18103248 SH	OTHER	01		9332809
8770439								
GENERAL ELEC CO	COM	369604103	343434	9523957 SH	DEFINED	05		8708157
815800								
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	COM	369604103	40	1119	SH		OTHER	13	609
510									
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	COM	369604103	419695	11638804	SH		DEFINED	21	10693024
945780									
GENERAL ELEC CO	COM	369604103	763990	21186621	SH		DEFINED	22	19726900
1459721									
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	COM	370021107	535	15683	SH		OTHER	01	
15683									
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	COM	370021107	472	13855	SH		DEFINED	22	5597
8258									
GENERAL GROWTH PPTYS INC	COM	370021107	883	25888	SH		OTHER	22	25888
GENERAL MARITIME CORP	SHS	Y2692M103	102	2100	SH		DEFINED	01	1050
1050									
GENERAL MARITIME CORP	SHS	Y2692M103	104	2150	SH		OTHER	01	2150
GENERAL MLS INC	COM	370334104	20457	416211	SH		DEFINED	01	397169
19042									
GENERAL MLS INC	COM	370334104	30594	622461	SH		OTHER	01	116297
506164									
GENERAL MLS INC	COM	370334104	12209	248403	SH		DEFINED	05	158003
90400									
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	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 CONV	370442733	17	900	SH		OTHER	01	
900									
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	DEB SR CV C	370442717	34528	1660000	SH		DEFINED	08	1660000
GENERAL MTRS CORP	DEB SR CONV	370442733	44660	2390800	SH		DEFINED	08	2390800
GENERAL MTRS CORP	COM	370442105	43	1476	SH		DEFINED	17	1476
GENERAL MTRS CORP	DEB SR CV C	370442717	112	5369	SH		DEFINED	17	5369
GENERAL MTRS CORP	DEB SR CONV	370442733	11357	608000	SH		DEFINED	17	608000
GENERAL MTRS CORP	DEB SR CONV	370442741	2021	86000	SH		DEFINED	17	86000
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	4	200	SH		DEFINED	22	200
GENERAL MTRS CORP	DEB SR CONV	370442733	75	4000	SH		DEFINED	22	4000
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	SDCV 4.125%	371532AN2	2498	1750000	PRN		DEFINED	08	1750000
GENESCO INC	COM	371532102	429	15100	SH		DEFINED	21	15100
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
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
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
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								
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
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
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	COM CL A	37247D106	16099	585010 SH	DEFINED	21		447310
137700								
GENWORTH FINL INC	COM CL A	37247D106	17416	632866 SH	DEFINED	22		615126
17740								
GENWORTH FINL INC	COM CL A	37247D106	1977	71854 SH	OTHER	22		71854
GENZYME CORP	COM	372917104	2599	45407 SH	DEFINED	01		37238
8169								
GENZYME CORP	COM	372917104	1417	24756 SH	OTHER	01		19690
5066								
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	COM	372917104	5027	87817 SH	DEFINED	22		72001
15816								
GENZYME CORP	COM	372917104	4727	82579 SH	OTHER	22		82579
GENZYME CORP	COM	372917104	473	8255 SH	DEFINED			8255
GEORGIA GULF CORP	COM PAR \$0.0	373200203	1272	27675 SH	DEFINED	01		8175
19300	200							
GEORGIA GULF CORP	COM PAR \$0.0	373200203	10	225 SH	OTHER	01		
225								
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	COM	373298108	7522	211954 SH	DEFINED	01		205447
6507								
GEORGIA PAC CORP	COM	373298108	3305	93131 SH	OTHER	01		2944
90187								
GEORGIA PAC CORP	COM	373298108	21124	595206 SH	DEFINED	05		317606
277600								
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	COM	373298108	5498	154919 SH	DEFINED	22		140489
14430								
GEORGIA PAC CORP	COM	373298108	2617	73748 SH	OTHER	22		73748
GERBER SCIENTIFIC INC	COM	373730100	156	21400 SH	DEFINED	01		8480
12920								
GERBER SCIENTIFIC INC	COM	373730100	6	780 SH	OTHER	01		
780								
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 77900	COM	375558103	9744	272182 SH	DEFINED	05	194282	
GILEAD SCIENCES INC	COM	375558103	1400	39100 SH	DEFINED	08	39100	
GILEAD SCIENCES INC 2210	COM	375558103	10238	285980 SH	DEFINED	21	283770	
GILEAD SCIENCES INC 6410	COM	375558103	4040	112859 SH	DEFINED	22	106449	
GILEAD SCIENCES INC	COM	375558103	600	16750 SH	OTHER	22	16750	
GILLETTE CO 35914	COM	375766102	63326	1254470 SH	DEFINED	01	1218556	
GILLETTE CO 183531	COM	375766102	23983	475093 SH	OTHER	01	291562	
GILLETTE CO 147851	COM	375766102	32208	638030 SH	DEFINED	05	490179	
GILLETTE CO	COM	375766102	8519	168757 SH	DEFINED	08	168757	
GILLETTE CO 180	COM	375766102	9	180 SH	DEFINED	13		
GILLETTE CO 813520	COM	375766102	41066	813520 SH	OTHER	17		
GILLETTE CO 16690	COM	375766102	113000	2238514 SH	DEFINED	21	2221824	
GILLETTE CO 178520	COM	375766102	132013	2615148 SH	DEFINED	22	2436628	
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 3595	COM	377316104	12229	829060 SH	DEFINED	21	825465	
GLATFELTER 14746	COM	377316104	1842	124885 SH	DEFINED	22	110139	
GLATFELTER	COM	377316104	139	9446 SH	OTHER	22	9446	
GLAXOSMITHKLINE PLC 11333	SPONSORED AD	37733W105	13603	296231 SH	DEFINED	01	284898	
GLAXOSMITHKLINE PLC 207058	SPONSORED AD	37733W105	15976	347910 SH	OTHER	01	140852	
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	441	9600 SH	DEFINED	08	9600	
GLAXOSMITHKLINE PLC 1005	SPONSORED AD	37733W105	24872	541634 SH	DEFINED	21	540629	
GLAXOSMITHKLINE PLC 84528	SPONSORED AD	37733W105	58141	1266145 SH	DEFINED	22	1181617	
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							
GLOBALSANTAFE CORP	SHS	G3930E101	300	8097 SH	DEFINED 01		7697
400							
GLOBALSANTAFE CORP	SHS	G3930E101	101	2728 SH	OTHER 01		728
2000							
GLOBALSANTAFE CORP	SHS	G3930E101	852	23000 SH	DEFINED 05		23000
GLOBALSANTAFE CORP	SHS	G3930E101	811	21900 SH	DEFINED 20		21900
GLOBALSANTAFE CORP	SHS	G3930E101	7843	211735 SH	DEFINED 21		150545
61190							
GLOBALSANTAFE CORP	SHS	G3930E101	477	12884 SH	DEFINED 22		11884
1000							
GLOBALSANTAFE CORP	SHS	G3930E101	1523	41113 SH	OTHER 22		41113
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	SPONSORED AD	38059T106	7	642 SH	OTHER 01		350
292							
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	COM	380956409	20	1373 SH	DEFINED 22		1173
200							
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	COM	381317106	1945	32143 SH	OTHER 01		29623
2520							
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	COM	381317106	1884	31144 SH	DEFINED 22		29724
1420							
GOLDEN WEST FINL CORP DEL	COM	381317106	565	9340 SH	OTHER 22		9340
GOLDMAN SACHS GROUP INC	COM	38141G104	19164	174235 SH	DEFINED 01		169087
5148							
GOLDMAN SACHS GROUP INC	COM	38141G104	6283	57119 SH	OTHER 01		24689
32430							
GOLDMAN SACHS GROUP INC	COM	38141G104	89875	817115 SH	DEFINED 05		720265
96850							
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	COM	38141G104	81814	743831 SH	DEFINED 21		690391
53440							
GOLDMAN SACHS GROUP INC	COM	38141G104	35521	322946 SH	DEFINED 22		309321
13625							

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 300	COM	38388F108	3	300 SH	DEFINED	22		
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 250	COM	384109104	10	250 SH	OTHER	01		
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 28300	COM	384313102	161	28300 SH	OTHER	01		
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 16818	COM	384313102	1022	179600 SH	DEFINED	22	162782	
GRAINGER W W INC 97803	COM	384802104	6128	98404 SH	DEFINED	01	601	
GRAINGER W W INC 7068 1054538	COM	384802104	74378	1194442 SH	OTHER	01	132836	
GRAINGER W W INC 1050	COM	384802104	2607	41865 SH	DEFINED	05	40815	
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 2532	COM	384802104	1919	30817 SH	DEFINED	22	28285	
GRAINGER W W INC	COM	384802104	1835	29470 SH	OTHER	22	29470	
GRAMERCY CAP CORP 2200	COM	384871109	7416	380300 SH	DEFINED	21	378100	
GRAMERCY CAP CORP 7600	COM	384871109	1784	91500 SH	DEFINED	22	83900	

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	COM	393154109	209	7133 SH	DEFINED 01	4233
2900						
GREEN MOUNTAIN PWR CORP	COM	393154109	32	1100 SH	OTHER 01	
1100						
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	COM	395259104	4081	114000 SH	DEFINED 21	112800
1200						
GREENHILL & CO INC	COM	395259104	848	23700 SH	DEFINED 22	23700
GREENHILL & CO INC	COM	395259104	111	3100 SH	OTHER 22	3100
GREIF INC	CL A	397624107	31446	451290 SH	DEFINED 21	449190
2100						
GREIF INC	CL A	397624107	4085	58618 SH	DEFINED 22	53018
5600						
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	COM	398433102	801	37390 SH	DEFINED 01	12882
24508						
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	COM	398905109	175	6650 SH	DEFINED 01	2475
4175						
GROUP 1 AUTOMOTIVE INC	COM	398905109	60	2300 SH	OTHER 01	500
1800						
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	COM	398905109	160	6100	SH	OTHER 22	
6100							
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	SP ADR REP O	40049J206	583	9915	SH	DEFINED 22	3740
6175							
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	88	1490	SH	OTHER 22	1490
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
GTECH HLDGS CORP	COM	400518106	388	16500	SH	DEFINED 01	16500
GTECH HLDGS CORP	COM	400518106	8	350	SH	OTHER 01	
350							
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	COM	401698105	9388	127040	SH	DEFINED 01	125989
1051							
GUIDANT CORP	COM	401698105	4132	55920	SH	OTHER 01	39007
16913							
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	COM	401698105	110850	1500000	SH	OTHER 17	
1500000							
GUIDANT CORP	COM	401698105	1375	18600	SH	DEFINED 20	18600
GUIDANT CORP	COM	401698105	7817	105776	SH	DEFINED 21	52926
52850							
GUIDANT CORP	COM	401698105	9490	128422	SH	DEFINED 22	119462
8960							
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	COM	402040109	679	12375	SH	DEFINED 01	5175
7200							
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	COM	402629109	24008	926600	SH	DEFINED 21	918700
7900							
GULFMARK OFFSHORE INC	COM	402629109	8382	323511	SH	DEFINED 22	302773
20738							
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	COM	403777105	9988	796500	SH	DEFINED 21	791500
5000							
GYMBOREE CORP	COM	403777105	2502	199500	SH	DEFINED 22	183500
16000							
GYMBOREE CORP	COM	403777105	9	700	SH	OTHER 22	700
GYRODYNE CO AMER INC	COM	403820103	591	13746	SH	DEFINED 22	
13746							
HAEMONETICS CORP	COM	405024100	762	18075	SH	DEFINED 01	6215
11860							
HAEMONETICS CORP	COM	405024100	36	850	SH	OTHER 01	
850							
HAEMONETICS CORP	COM	405024100	3294	78125	SH	DEFINED 05	78125
HAEMONETICS CORP	COM	405024100	4	100	SH	DEFINED 08	100
HAEMONETICS CORP	COM	405024100	17939	425500	SH	DEFINED 21	424000
1500							
HAEMONETICS CORP	COM	405024100	708	16800	SH	DEFINED 22	12900
3900							
HAGGAR CORP	COM	405173105	122	6025	SH	DEFINED 01	1925
4100							
HAGGAR CORP	COM	405173105	4	175	SH	OTHER 01	
175							

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	
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	10286	178088	SH	DEFINED	05	143388	
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	21534	243429	SH	DEFINED	05	243429	
HARMAN INTL INDS INC	COM	413086109	1040	11753	SH	DEFINED	08	11753	
HARMAN INTL INDS INC	COM	413086109	54	610	SH	DEFINED	20	610	

HARMAN INTL INDS INC	COM	413086109	8075	91282 SH	DEFINED 21	91282
HARMAN INTL INDS INC	COM	413086109	839	9487 SH	DEFINED 22	7615
1872						
HARMAN INTL INDS INC	COM	413086109	49	550 SH	OTHER 22	550
HARMONIC INC	COM	413160102	149	15550 SH	DEFINED 01	15350
200						
HARMONIC INC	COM	413160102	12	1229 SH	OTHER 01	729
500						
HARMONIC INC	COM	413160102	1807	188975 SH	DEFINED 05	188975
HARMONIC INC	COM	413160102	73	7610 SH	DEFINED 08	7610
HARMONIC INC	COM	413160102	469	49100 SH	DEFINED 21	49100
HARMONIC INC	COM	413160102	13	1354 SH	DEFINED 22	1354
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	20	2500 SH	DEFINED 01	2500
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	4	475 SH	OTHER 01	475
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	574	73625 SH	DEFINED 17	73625
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	1	190 SH	DEFINED 22	190
HAROLDS STORES INC	COM	413353103	14	12400 SH	DEFINED 01	12400
HARRAHS ENTMT INC	COM	413619107	1544	23905 SH	DEFINED 01	19640
4265						
HARRAHS ENTMT INC	COM	413619107	122	1889 SH	OTHER 01	529
1360						
HARRAHS ENTMT INC	COM	413619107	50716	785317 SH	DEFINED 05	785317
HARRAHS ENTMT INC	COM	413619107	3362	52060 SH	DEFINED 08	52060
HARRAHS ENTMT INC	COM	413619107	45	700 SH	CALL DEFINED 08	700
HARRAHS ENTMT INC	COM	413619107	56	860 SH	DEFINED 20	860
HARRAHS ENTMT INC	COM	413619107	35483	549440 SH	DEFINED 21	549440
HARRAHS ENTMT INC	COM	413619107	4476	69309 SH	DEFINED 22	63474
5835						
HARRAHS ENTMT INC	COM	413619107	496	7684 SH	OTHER 22	7684
HARRIS CORP DEL	COM	413875105	1261	38616 SH	DEFINED 01	38616
HARRIS CORP DEL	COM	413875105	602	18424 SH	OTHER 01	15600
2824						
HARRIS CORP DEL	COM	413875105	8893	272361 SH	DEFINED 05	272361
HARRIS CORP DEL	COM	413875105	196	5992 SH	DEFINED 08	5992
HARRIS CORP DEL	COM	413875105	6290	192650 SH	DEFINED 21	192650
HARRIS CORP DEL	COM	413875105	4420	135378 SH	DEFINED 22	132328
3050						
HARRIS CORP DEL	COM	413875105	255	7800 SH	OTHER 22	7800
HARRIS INTERACTIVE INC	COM	414549105	1	300 SH	DEFINED 08	300
HARRIS INTERACTIVE INC	COM	414549105	801	173700 SH	DEFINED 22	173700
HARSCO CORP	COM	415864107	3065	51410 SH	DEFINED 01	51310
100						
HARSCO CORP	COM	415864107	545	9143 SH	OTHER 01	4102
5041						
HARSCO CORP	COM	415864107	10821	181527 SH	DEFINED 05	181527
HARSCO CORP	COM	415864107	753	12633 SH	DEFINED 08	12633
HARSCO CORP	COM	415864107	9594	160940 SH	DEFINED 21	160940
HARSCO CORP	COM	415864107	536	8990 SH	DEFINED 22	8645
345						
HARSCO CORP	COM	415864107	170	2845 SH	OTHER 22	2845
HARTE-HANKS INC	COM	416196103	345	12500 SH	DEFINED 01	12500
HARTE-HANKS INC	COM	416196103	13	460 SH	OTHER 01	
460						
HARTE-HANKS INC	COM	416196103	4411	160054 SH	DEFINED 05	160054
HARTE-HANKS INC	COM	416196103	477	17323 SH	DEFINED 08	17323
HARTE-HANKS INC	COM	416196103	8	300 SH	OTHER 22	300
HARTFORD FINL SVCS GROUP INC	COM	416515104	92856	1354373 SH	DEFINED 01	1312415
41958						
HARTFORD FINL SVCS GROUP INC	COM	416515104	22603	329686 SH	OTHER 01	151264
178422						
HARTFORD FINL SVCS GROUP INC	COM	416515104	59417	866639 SH	DEFINED 05	781939
84700						
HARTFORD FINL SVCS GROUP INC	COM	416515104	3001	43769 SH	DEFINED 08	43769
HARTFORD FINL SVCS GROUP INC	COM	416515104	27	390 SH	DEFINED 13	210
180						
HARTFORD FINL SVCS GROUP INC	COM	416515104	65149	950250 SH	DEFINED 21	949480
770						
HARTFORD FINL SVCS GROUP INC	COM	416515104	91749	1338236 SH	DEFINED 22	1266488
71748						
HARTFORD FINL SVCS GROUP INC	COM	416515104	26275	383235 SH	OTHER 22	383235
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	200 SH	DEFINED 08	200
HARVEST NATURAL RESOURCES IN	COM	41754V103	4093	344200 SH	DEFINED 21	344200
HARVEST NATURAL RESOURCES IN	COM	41754V103	134	11240 SH	DEFINED 22	11240
HARVEST NATURAL RESOURCES IN	COM	41754V103	55	4600 SH	OTHER 22	4600
HASBRO INC	COM	418056107	426	20808 SH	DEFINED 01	20133
675						
HASBRO INC	COM	418056107	116	5662 SH	OTHER 01	5062
600						
HASBRO INC	COM	418056107	1442	70497 SH	DEFINED 05	70496
1						
HASBRO INC	COM	418056107	692	33841 SH	DEFINED 08	33841
HASBRO INC	COM	418056107	3661	179031 SH	DEFINED 21	179031
HASBRO INC	COM	418056107	880	43036 SH	DEFINED 22	42296
740						
HAVERTY FURNITURE INC	COM	419596101	1063	69725 SH	DEFINED 01	56825

6400	6500								
HAVERTY FURNITURE INC 15275		COM	419596101	233	15275	SH	OTHER	01	
HAVERTY FURNITURE INC		CL A	419596200	69	4500	SH	DEFINED	01	4500
HAVERTY FURNITURE INC 211004		CL A	419596200	3245	211004	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
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
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	
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 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 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
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
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
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
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
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	
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	COM	426281101	286	15925	SH	OTHER	01	14000

1925							
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	COM	426281101	112	6237	SH	DEFINED 22	
6237							
HENRY JACK & ASSOC INC	COM	426281101	9	500	SH	OTHER 22	222
278							
HERCULES INC	COM	427056106	726	50123	SH	DEFINED 01	40223
9900							
HERCULES INC	COM	427056106	28	1915	SH	OTHER 01	
1915							
HERCULES INC	COM	427056106	2526	174347	SH	DEFINED 05	69997
104350							
HERCULES INC	COM	427056106	721	49787	SH	DEFINED 08	49787
HERCULES INC	COM	427056106	195	13483	SH	DEFINED 21	13483
HERCULES INC	COM	427056106	55	3800	SH	DEFINED 22	3500
300							
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	COM	427398102	95	5560	SH	DEFINED 22	60
5500							
HERLEY INDS INC DEL	COM	427398102	128	7500	SH	OTHER 22	7500
HERSHEY FOODS CORP	COM	427866108	9292	153684	SH	DEFINED 01	147838
5846							
HERSHEY FOODS CORP	COM	427866108	12618	208692	SH	OTHER 01	150630
58062							
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	COM	427866108	49459	818038	SH	DEFINED 21	749478
68560							
HERSHEY FOODS CORP	COM	427866108	16498	272871	SH	DEFINED 22	268239
4632							
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	COM	42822Q100	1670	62800	SH	DEFINED 21	4400
58400							
HEWITT ASSOCS INC	COM	42822Q100	64	2400	SH	OTHER 22	
2400							
HEWLETT PACKARD CO	COM	428236103	50361	2295387	SH	DEFINED 01	125443
2169944							
HEWLETT PACKARD CO	COM	428236103	166057	7568671	SH	OTHER 01	2752019
1172683 3643969							
HEWLETT PACKARD CO	COM	428236103	77228	3519948	SH	DEFINED 05	2700548
819400							
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	COM	428236103	24134	1100000	SH	OTHER 17	
1100000							
HEWLETT PACKARD CO	COM	428236103	1646	75000	SH	DEFINED 20	75000
HEWLETT PACKARD CO	COM	428236103	27844	1269096	SH	DEFINED 21	1056696
212400							
HEWLETT PACKARD CO	COM	428236103	29662	1351945	SH	DEFINED 22	1256273
95672							
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	COM	428565105	783	26062	SH	DEFINED 01	17312
1950 6800							
HIBBETT SPORTING GOODS INC	COM	428565105	204	6800	SH	OTHER 01	
6800							
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	CL A	428656102	706	22058	SH	OTHER 01	19958
2100							
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	COM	431284108	105	3900	SH	OTHER 01	1800
2100							
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	COM	431284108	1086	40476	SH	DEFINED 22	37478
2998							
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
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
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 18215	COM	432848109	6309	282292 SH	DEFINED 22	264077
HILTON HOTELS CORP	COM	432848109	19	850 SH	OTHER 22	850
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
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
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 4600	COM	436440101	245	7675 SH	DEFINED 01	3075
HOLOGIC INC 50	COM	436440101	2	50 SH	OTHER 01	
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 530	COM	436440101	33	1030 SH	OTHER 22	500
HOME DEPOT INC 128527	COM	437076102	197812	5172916 SH	DEFINED 01	5044389
HOME DEPOT INC 1035004	COM	437076102	89802	2348376 SH	OTHER 01	1313372
HOME DEPOT INC 471400	COM	437076102	62058	1622868 SH	DEFINED 05	1151468
HOME DEPOT INC	COM	437076102	7556	197589 SH	DEFINED 08	197589
HOME DEPOT INC	COM	437076102	2616	68400 SH	CALL DEFINED 08	68400
HOME DEPOT INC	COM	437076102	7648	200000 SH	PUT DEFINED 08	200000
HOME DEPOT INC	COM	437076102	38	990 SH	DEFINED 13	990
HOME DEPOT INC 310	COM	437076102	14	375 SH	OTHER 13	65
HOME DEPOT INC	COM	437076102	23581	616668 SH	DEFINED 17	616668
HOME DEPOT INC	COM	437076102	13384	350000 SH	CALL DEFINED 17	350000
HOME DEPOT INC	COM	437076102	13384	350000 SH	PUT DEFINED 17	350000
HOME DEPOT INC 26490	COM	437076102	98012	2563077 SH	DEFINED 21	2536587
HOME DEPOT INC 216726	COM	437076102	182773	4779636 SH	DEFINED 22	4562910
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 375	COM	437306103	24	619 SH	OTHER 01	244
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 3900	COM	437306103	1655	42664	SH	DEFINED	22	38764	
HOME PROPERTIES INC	COM	437306103	415	10700	SH	OTHER	22	10700	
HOMEBANC CORP GA 6075	COM	43738R109	54	6075	SH	DEFINED	01		
HOMEBANC CORP GA 7425	COM	43738R109	66	7425	SH	OTHER	01		
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 400	AMERN SHS	438128308	255	10171	SH	DEFINED	01	9771	
HONDA MOTOR LTD 2400	AMERN SHS	438128308	487	19436	SH	OTHER	01	17036	
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 48012	COM	438516106	43175	1160317	SH	DEFINED	01	1112305	
HONEYWELL INTL INC 475779	COM	438516106	35086	942916	SH	OTHER	01	467137	
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 117590	COM	438516106	33129	890332	SH	DEFINED	21	772742	
HONEYWELL INTL INC 37209	COM	438516106	16227	436090	SH	DEFINED	22	398881	
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 2000	COM	439104100	66	17300	SH	DEFINED	22	15300	
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	COM	44107P104	87	5276	SH	OTHER	01	2842	

2434									
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	COM	44107P104	1254	75709	SH	DEFINED	22	68909	
6800									
HOST MARRIOTT CORP NEW	COM	44107P104	160	9659	SH	OTHER	22	9659	
HOT TOPIC INC	COM	441339108	191	8725	SH	DEFINED	01		
8725									
HOT TOPIC INC	COM	441339108	942	43100	SH	OTHER	01	8625	
100 34375									
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	COM	441339108	8762	401000	SH	DEFINED	21	399400	
1600									
HOT TOPIC INC	COM	441339108	1724	78900	SH	DEFINED	22	72300	
6600									
HOUSEVALUES INC	COM	44183Y102	3	257	SH	DEFINED	08	257	
HOUSEVALUES INC	COM	44183Y102	2761	219500	SH	DEFINED	21	217000	
2500									
HOUSEVALUES INC	COM	44183Y102	594	47200	SH	DEFINED	22	47200	
HOUSEVALUES INC	COM	44183Y102	81	6400	SH	OTHER	22	6400	
HOUSTON EXPL CO	COM	442120101	12	202	SH	DEFINED	01	2	
200									
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	COM	442120101	10946	192200	SH	DEFINED	21	190900	
1300									
HOUSTON EXPL CO	COM	442120101	1686	29600	SH	DEFINED	22	26200	
3400									
HOVNIANIAN ENTERPRISES INC	CL A	442487203	568	11136	SH	DEFINED	01	7186	
3950									
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	
HRPT PPTYS TR	COM SH BEN I	40426W101	249	20933	SH	DEFINED	01	19733	
1200									
HRPT PPTYS TR	COM SH BEN I	40426W101	111	9332	SH	OTHER	01	4864	
4468									
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	SPON ADR NEW	404280406	7112	89575	SH	DEFINED	01	89202	
373									
HSBC HLDGS PLC	SPON ADR NEW	404280406	8280	104278	SH	OTHER	01	46154	
58124									
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	SPON ADR NEW	404280406	1168	14715	SH	DEFINED	22	13815	
900									
HSBC HLDGS PLC	SPON ADR NEW	404280406	1800	22665	SH	OTHER	22	22665	
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 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 A	443510102	587	12500	SH	DEFINED	21	12500	
HUBBELL INC	CL B	443510201	10455	204600	SH	DEFINED	21	204600	
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	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 500	COM		443683107	164	4500 SH	DEFINED 22		4000
HUDSON UNITED BANCORP	COM		444165104	253	7175 SH	DEFINED 01		7175
HUDSON UNITED BANCORP 175	COM		444165104	254	7210 SH	OTHER 01		7035
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 34600	COM		444482103	1428	48000 SH	DEFINED 01		13400
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
HUMAN GENOME SCIENCES INC 400	COM		444903108	30	3200 SH	DEFINED 01		2800
HUMAN GENOME SCIENCES INC 2000	COM		444903108	30	3200 SH	OTHER 01		1200
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	NOTE	3.750%	444903AH1	1870	2000000 PRN	DEFINED 08		2000000
HUMAN GENOME SCIENCES INC 1000	COM		444903108	9	1000 SH	DEFINED 22		
HUMAN GENOME SCIENCES INC 1100	COM		444903108	37	4000 SH	OTHER 22		2900
HUMANA INC 5160 5200	COM		444859102	1655	51828 SH	DEFINED 01		41468
HUMANA INC 7716	COM		444859102	246	7716 SH	OTHER 01		
HUMANA INC 100	COM		444859102	2951	92386 SH	DEFINED 05		92286
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 2700	COM		444859102	433	13550 SH	DEFINED 22		10850
HUMANA INC	COM		444859102	224	7000 SH	OTHER 22		7000
HUNT J B TRANS SVCS INC 2300	COM		445658107	484	11048 SH	DEFINED 01		8748
HUNT J B TRANS SVCS INC 300	COM		445658107	79	1800 SH	OTHER 01		1500
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 15226	COM		446150104	2251	94185 SH	DEFINED 01		78959
HUNTINGTON BANCSHARES INC 13655	COM		446150104	690	28881 SH	OTHER 01		15226
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 1351	COM		446150104	57	2405 SH	DEFINED 22		1054
HUNTINGTON BANCSHARES INC	COM		446150104	75	3126 SH	OTHER 22		3126
HUNTSMAN CORP	PFD MND CV 5		447011206	33	640 SH	DEFINED 01		640
HUNTSMAN CORP	COM		447011107	381	16355 SH	DEFINED 08		16355
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	
HYPERCOM CORP	COM	44913M105	1	300	SH	DEFINED	08	300	
HYPERCOM CORP 7200	COM	44913M105	6242	1319750	SH	DEFINED	21	1312550	
HYPERCOM CORP 21000	COM	44913M105	1355	286500	SH	DEFINED	22	265500	
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	*W EXP 02/04	44919P128	1189	56898	SH	DEFINED	08	56898	
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	
IAMGOLD CORP	COM	450913108	2	300	SH	DEFINED	01	300	
IAMGOLD CORP	COM	450913108	61	10000	SH	OTHER	01	10000	
ICICI BK LTD	ADR	45104G104	984	47500	SH	DEFINED	21	47500	
ICICI BK LTD	ADR	45104G104	41	2000	SH	OTHER	22	2000	
ICON PUB LTD CO	SPONSORED AD	45103T107	7407	197413	SH	DEFINED	21	197413	
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	
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	
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	12400	20000000	PRN	DEFINED	08	20000000	
IDENIX PHARMACEUTICALS INC	COM	45166R204	204	10297	SH	DEFINED	08	10297	
IDENIX PHARMACEUTICALS INC	COM	45166R204	3564	179536	SH	DEFINED		179536	
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	
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	COM	45168D104	50	925	SH	OTHER	01		

925							
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
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
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	PFD	CV TR SE 449498203	14320	469500	SH	OTHER 17	
469500							
IHOP CORP	COM	449623107	917	19225	SH	DEFINED 01	4825
14400							
IHOP CORP	COM	449623107	30	625	SH	OTHER 01	
625							
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
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
ILLINOIS TOOL WKS INC	COM	452308109	29113	325171	SH	DEFINED 01	312392
12779							
ILLINOIS TOOL WKS INC	COM	452308109	21043	235043	SH	OTHER 01	126874
108169							
ILLINOIS TOOL WKS INC	COM	452308109	16284	181880	SH	DEFINED 05	123380
58500							
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	COM	452308109	14076	157218	SH	DEFINED 21	156518
700							
ILLINOIS TOOL WKS INC	COM	452308109	67687	756025	SH	DEFINED 22	707152
48873							
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
IMAGISTICS INTERNATIONAL INC	COM	45247T104	606	17348	SH	DEFINED 01	6560
10788							
IMAGISTICS INTERNATIONAL INC	COM	45247T104	75	2152	SH	OTHER 01	
2152							
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	COM	45247T104	441	12630	SH	DEFINED 22	11990
640							
IMAGISTICS INTERNATIONAL INC	COM	45247T104	174	4971	SH	OTHER 22	4971
IMATION CORP	COM	45245A107	197	5680	SH	DEFINED 01	5600
80							
IMATION CORP	COM	45245A107	94	2705	SH	OTHER 01	323
2382							
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	COM	45245A107	1837	52865	SH	DEFINED 22	47338
5527							
IMATION CORP	COM	45245A107	142	4077	SH	OTHER 22	4077
IMCLONE SYS INC	COM	45245W109	154	4473	SH	DEFINED 01	4473
IMCLONE SYS INC	COM	45245W109	485	14064	SH	OTHER 01	
14064							
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	NOTE	1.375% 45245WAF6	7034	8300000	PRN	DEFINED 08	8300000
IMCLONE SYS INC	COM	45245W109	3	100	SH	DEFINED 21	100
IMCLONE SYS INC	COM	45245W109	150	4350	SH	DEFINED 22	3850
500							
IMCLONE SYS INC	COM	45245W109	35	1000	SH	OTHER 22	1000
IMERGENT INC	COM	45247Q100	123	12500	SH	OTHER 01	
12500							
IMERGENT INC	COM	45247Q100	18	1800	SH	DEFINED 08	1800
IMERGENT INC	COM	45247Q100	1070	109100	SH	DEFINED 21	109100
IMMUCOR INC	COM	452526106	1142	37830	SH	DEFINED 01	15725
22105							
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
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
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
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
IMPACO TECHNOLOGIES INC	COM	45255W106	927	172539 SH	DEFINED 08	172539
IMPACO TECHNOLOGIES INC	COM	45255W106	1	250 SH	OTHER 22	250
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 3300	COM NEW	453038408	440	5775 SH	DEFINED 22	2475
IMPERIAL OIL LTD	COM NEW	453038408	411	5400 SH	OTHER 22	5400
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
INAMED CORP 300	COM	453235103	497	7112 SH	DEFINED 01	6812
INAMED CORP 175	COM	453235103	12	175 SH	OTHER 01	
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 1000	COM	453258402	196	4925 SH	DEFINED 01	3925
INCO LTD 5000	COM	453258402	358	9000 SH	OTHER 01	4000
INCO LTD	COM	453258402	35	870 SH	DEFINED 08	870
INCO LTD	SDCV 3.500%	453258AR6	5548	3500000 PRN	DEFINED 08	3500000
INCO LTD	COM	453258402	127	3200 SH	DEFINED 20	3200
INCO LTD	COM	453258402	14029	352480 SH	DEFINED 21	352480
INCO LTD 9860	COM	453258402	1178	29610 SH	DEFINED 22	19750
INCO LTD	COM	453258402	801	20120 SH	OTHER 22	20120
INDEPENDENCE CMNTY BK CORP	COM	453414104	395	10125 SH	DEFINED 01	10125
INDEPENDENCE CMNTY BK CORP 850	COM	453414104	39	1008 SH	OTHER 01	158
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 1402	COM	456607100	150	4402 SH	OTHER 01	3000
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
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 1700	COM	45665Q103	4955	158500 SH	DEFINED 21	156800
INFINITY PPTY & CAS CORP	COM	45665Q103	1094	34990 SH	DEFINED 22	34990
INFINITY PPTY & CAS CORP	COM	45665Q103	157	5020 SH	OTHER 22	5020
INFOCROSSING INC	COM	45664X109	2	100 SH	DEFINED 08	100
INFOCROSSING INC	COM	45664X109	1125	71050 SH	DEFINED 21	71050
INFORMATICA CORP 6400	COM	45666Q102	53	6400 SH	OTHER 01	
INFORMATICA CORP	COM	45666Q102	49	5900 SH	DEFINED 08	5900
INFORTE CORP 100	COM	45677R107	4990	924030 SH	DEFINED 21	923930
INFORTE CORP 9500	COM	45677R107	569	105310 SH	DEFINED 22	95810
INFORTE CORP	COM	45677R107	19	3600 SH	OTHER 22	3600
INFOSPACE INC 580	COM NEW	45678T201	164	4027 SH	DEFINED 01	3447
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						
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
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
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
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4794	60194 SH	DEFINED 01	52094
8100						
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2518	31613 SH	OTHER 01	1774
29839						
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	48843	613216 SH	DEFINED 05	613116
100						
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	CL A	G4776G101	54432	683388 SH	DEFINED 21	636158
47230						
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	50686	636355 SH	DEFINED 22	612761
23594						
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11140	139859 SH	OTHER 22	139859
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
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						
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
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
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
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
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 CIRCUIT SYS INC	COM	45811K208	223	11675 SH	DEFINED 01	4875
6800						
INTEGRATED CIRCUIT SYS INC	COM	45811K208	72	3750 SH	OTHER 01	3750
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3137	164095 SH	DEFINED 05	164095
INTEGRATED CIRCUIT SYS INC	COM	45811K208	180	9440 SH	DEFINED 08	9440
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2118	110800 SH	DEFINED 21	110000
800						
INTEGRATED CIRCUIT SYS INC	COM	45811K208	371	19400 SH	DEFINED 22	19400
INTEGRATED CIRCUIT SYS INC	COM	45811K208	85	4450 SH	OTHER 22	4450
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	294	24444 SH	DEFINED 01	13144
11300						
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6850	569390 SH	DEFINED 05	569390
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	154	12780 SH	DEFINED 08	12780
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	325	27000 SH	DEFINED 17	27000
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	137 SH	DEFINED 22	137
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	22	1800 SH	OTHER 22	1800
INTEGRATED ELECTRICAL SVC	COM	45811E103	690	250120 SH	DEFINED 01	250120
INTEGRATED ELECTRICAL SVC	COM	45811E103	1	200 SH	DEFINED 08	200
INTEL CORP	COM	458140100	211862	9120195 SH	DEFINED 01	8416935
703260						
INTEL CORP	COM	458140100	23230	1000000 SH	CALL DEFINED 01	1000000
INTEL CORP	COM	458140100	140937	6067032 SH	OTHER 01	3750213
2316819						
INTEL CORP	COM	458140100	114508	4929336 SH	DEFINED 05	3174636
1754700						
INTEL CORP	COM	458140100	15359	661154 SH	DEFINED 08	661154
INTEL CORP	COM	458140100	7420	319400 SH	CALL DEFINED 08	319400
INTEL CORP	COM	458140100	50	2131 SH	DEFINED 13	2131
INTEL CORP	COM	458140100	25	1056 SH	OTHER 13	1056
INTEL CORP	COM	458140100	11008	473854 SH	DEFINED 17	473854
INTEL CORP	COM	458140100	3264	140500 SH	DEFINED 20	140500
INTEL CORP	COM	458140100	119876	5160391 SH	DEFINED 21	4707181
453210						
INTEL CORP	COM	458140100	147691	6357779 SH	DEFINED 22	5878466
479313						
INTEL CORP	COM	458140100	87039	3746842 SH	OTHER 22	3746842
INTEL CORP	COM	458140100	161	6940 SH	DEFINED 01	6940
INTER PARFUMS INC	COM	458334109	56	3900 SH	DEFINED 01	3900
INTER PARFUMS INC	COM	458334109	56	3900 SH	DEFINED 05	3900
INTER PARFUMS INC	COM	458334109	53	3700 SH	DEFINED 08	3700
INTER TEL INC	COM	458372109	81	3300 SH	DEFINED 01	3300
INTER TEL INC	COM	458372109	1493	60950 SH	DEFINED 05	60950
INTER TEL INC	COM	458372109	59	2400 SH	DEFINED 08	2400
INTER TEL INC	COM	458372109	3780	154300 SH	DEFINED 21	153181
1119						
INTER TEL INC	COM	458372109	556	22700 SH	DEFINED 22	22700
INTER TEL INC	COM	458372109	83	3400 SH	OTHER 22	3400
INTERCHANGE FINL SVCS S B N	COM	458447109	7	400 SH	DEFINED 08	400
INTERCHANGE FINL SVCS S B N	COM	458447109	691	40063 SH	DEFINED 22	40063

INTERDIGITAL COMMUNICATIONS	COM	45866A105	86	5610 SH	DEFINED 01	5610
INTERDIGITAL COMMUNICATIONS	COM	45866A105	31	2000 SH	OTHER 01	2000
INTERDIGITAL COMMUNICATIONS	COM	45866A105	273	17796 SH	DEFINED 08	17796
INTERDIGITAL COMMUNICATIONS	COM	45866A105	8	500 SH	DEFINED 22	500
INTERFACE INC	CL A	458665106	75	11050 SH	DEFINED 01	10350
500 200						
INTERFACE INC	CL A	458665106	5	775 SH	OTHER 01	
775						
INTERFACE INC	CL A	458665106	884	129600 SH	DEFINED 05	129600
INTERFACE INC	CL A	458665106	48	6967 SH	DEFINED 08	6967
INTERFACE INC	CL A	458665106	226	33200 SH	DEFINED 21	33200
INTERGRAPH CORP	COM	458683109	107	3700 SH	DEFINED 08	3700
INTERGRAPH CORP	COM	458683109	706	24508 SH	DEFINED 17	24508
INTERGRAPH CORP	COM	458683109	2410	83643 SH	DEFINED 21	83643
INTERGRAPH CORP	COM	458683109	181	6280 SH	DEFINED 22	5660
620						
INTERGRAPH CORP	COM	458683109	49	1710 SH	OTHER 22	1710
INTERMAGNETICS GEN CORP	COM	458771102	71	2925 SH	DEFINED 01	2925
INTERMAGNETICS GEN CORP	COM	458771102	5	225 SH	OTHER 01	
225						
INTERMAGNETICS GEN CORP	COM	458771102	1627	66850 SH	DEFINED 05	66850
INTERMAGNETICS GEN CORP	COM	458771102	2	100 SH	DEFINED 08	100
INTERMAGNETICS GEN CORP	COM	458771102	423	17395 SH	DEFINED 21	17395
INTERMIX MEDIA INC	COM	45881X106	108	14700 SH	OTHER 01	
14700						
INTERMUNE INC	COM	45884X103	44	4000 SH	OTHER 01	4000
INTERMUNE INC	COM	45884X103	1	100 SH	DEFINED 08	100
INTERMUNE INC	COM	45884X103	2	191 SH	DEFINED 22	191
INTERMUNE INC	COM	45884X103	278	25300 SH	DEFINED	25300
INTERNATIONAL BANCSHARES COR	COM	459044103	1005	29000 SH	DEFINED 01	29000
INTERNATIONAL BANCSHARES COR	COM	459044103	321	9264 SH	DEFINED 08	9264
INTERNATIONAL BUSINESS MACHS	COM	459200101	238096	2605563 SH	DEFINED 01	2460694
144869						
INTERNATIONAL BUSINESS MACHS	COM	459200101	128604	1407357 SH	OTHER 01	727409
679948						
INTERNATIONAL BUSINESS MACHS	COM	459200101	155211	1698524 SH	DEFINED 05	1477973
220551						
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	DBC	459902AL6	1325	2067000 PRN	DEFINED 08	2067000
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 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	CALL 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	CALL 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
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	COM	460951106	7436	212695 SH	DEFINED 21	212095
600						
INTEROIL CORP	COM	460951106	641	18335 SH	DEFINED 22	15910
2425						
INTEROIL CORP	COM	460951106	112	3190 SH	OTHER 22	3190
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	PFD CONV SER	460690308	75	1650 SH	DEFINED 01	1650
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	PFD CONV SER	460690308	2796	61500 SH	DEFINED 08	61500
INTERPUBLIC GROUP COS INC	NOTE 4.500%	460690AT7	2563	2084000 PRN	DEFINED 08	2084000
INTERPUBLIC GROUP COS INC	COM	460690100	625	50872 SH	DEFINED 21	40054
10818						
INTERPUBLIC GROUP COS INC	COM	460690100	902	73478 SH	DEFINED 22	62354
11124						
INTERPUBLIC GROUP COS INC	COM	460690100	467	37994 SH	OTHER 22	37994
INTERSECTIONS INC	COM	460981301	1820	125100 SH	DEFINED 21	123700
1400						
INTERSECTIONS INC	COM	460981301	403	27694 SH	DEFINED 22	27694
INTERSECTIONS INC	COM	460981301	54	3706 SH	OTHER 22	3706
INTERSIL CORP	CL A	46069S109	355	20525 SH	DEFINED 01	20525
INTERSIL CORP	CL A	46069S109	36	2075 SH	OTHER 01	2000
75						
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	COM	46088S106		65 SH	OTHER 01	
65						
INTERSTATE HOTELS & RESRTS I	COM	46088S106	382	79218 SH	DEFINED 17	79218
INTERVIDEO INC	COM	46114Y101	111	10100 SH	OTHER 01	
10100						
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
INTRADO INC	COM	46117A100	223	18100 SH	DEFINED 01	4300
13800						
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
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
INTUIT	COM	461202103	2164	49433 SH	DEFINED 01	41028
7905 500						
INTUIT	COM	461202103	167	3825 SH	OTHER 01	
3825						
INTUIT	COM	461202103	9946	227243 SH	DEFINED 05	102643
124600						
INTUIT	COM	461202103	1023	23381 SH	DEFINED 08	23381

INTUIT	COM		461202103	2298	52493 SH	DEFINED 21	52493
INTUIT	COM		461202103	174	3976 SH	DEFINED 22	3376
600							
INTUIT	COM		461202103	126	2875 SH	OTHER 22	2875
INTUITIVE SURGICAL INC	COM NEW		46120E602	319	7025 SH	DEFINED 01	6825
200							
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
INVACARE CORP	COM		461203101	825	18475 SH	DEFINED 01	9575
8900							
INVACARE CORP	COM		461203101	47	1050 SH	OTHER 01	
1050							
INVACARE CORP	COM		461203101	4030	90300 SH	DEFINED 05	90300
INVACARE CORP	COM		461203101	159	3552 SH	DEFINED 08	3552
INVACARE CORP	COM		461203101	33486	750300 SH	DEFINED 21	739300
11000							
INVACARE CORP	COM		461203101	8471	189800 SH	DEFINED 22	168100
21700							
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	299	17100 SH	DEFINED 01	6800
10300							
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
INVESTORS FINL SERVICES CORP	COM		461915100	494	10100 SH	DEFINED 01	10100
INVESTORS FINL SERVICES CORP	COM		461915100	24	500 SH	OTHER 01	300
200							
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
INVITROGEN CORP	COM		46185R100	514	7425 SH	DEFINED 01	7425
INVITROGEN CORP	COM		46185R100	50	725 SH	OTHER 01	500
225							
INVITROGEN CORP	NOTE	2.000%	46185RAJ9	41	35000 PRN	DEFINED 01	35000
INVITROGEN CORP	COM		46185R100	8336	120464 SH	DEFINED 05	120464
INVITROGEN CORP	COM		46185R100	2028	29306 SH	DEFINED 08	29306
INVITROGEN CORP	NOTE	2.250%	46185RAD2	7807	7916000 PRN	DEFINED 08	7916000
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
INVITROGEN CORP	COM		46185R100	318	4600 SH	DEFINED 21	4600
INVITROGEN CORP	COM		46185R100	5673	81982 SH	DEFINED 22	
81982							
INVITROGEN CORP	COM		46185R100	24133	348738 SH	OTHER 22	87028
261710							
IOWA TELECOMM SERVICES INC	COM		462594201	308	15793 SH	DEFINED 08	15793
IOWA TELECOMM SERVICES INC	COM		462594201	1047	53700 SH	DEFINED 21	51520
2180							
IOWA TELECOMM SERVICES INC	COM		462594201	14838	760911 SH	DEFINED 22	760911
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
IPSCO INC	COM		462622101	2140	41955 SH	DEFINED 17	41955
IRIS INTL INC	COM		46270W105	382	34000 SH	OTHER 01	
34000							
IRON MTN INC PA	COM		462846106	188	6515 SH	DEFINED 01	5715
800							
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	COM		464119106	599	26025 SH	DEFINED 01	6025
20000							
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 PAC J I		464286665	901	10000 SH	DEFINED 01	10000
ISHARES INC	MSCI PAC J I		464286665	149	1650 SH	OTHER 01	550
1100							
ISHARES INC	MSCI JAPAN		464286848	541	51600 SH	DEFINED 01	51600
ISHARES INC	MSCI JAPAN		464286848	262	25000 SH	OTHER 01	21100
3900							
ISHARES INC	MSCI HONG KO		464286871	85	7400 SH	DEFINED 01	7400
ISHARES INC	MSCI HONG KO		464286871	10	900 SH	OTHER 01	
900							
ISHARES INC	MSCI JAPAN		464286848	2885	275000 SH	DEFINED 21	275000
ISHARES INC	MSCI EMU IND		464286608	231	3200 SH	OTHER 22	3200
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	MSCI UTD KIN		464286699	63	3500 SH	DEFINED 22	
3500							

ISHARES INC 6500	MSCI UTD KIN	464286699	181	10000	SH	OTHER	22	3500
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	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	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	FTSE XNHUA I	464287184	345	6325	SH	DEFINED	01	6325
ISHARES TR	FTSE XNHUA I	464287184	100	1825	SH	OTHER	01	1825
ISHARES TR 121997	S&P 500 INDE	464287200	14374	121997	SH	DEFINED	01	
ISHARES TR 1710	S&P 500 INDE	464287200	27803	235981	SH	OTHER	01	122397
ISHARES TR 111874	LEHMAN AGG B	464287226	5265	52164	SH	DEFINED	01	51746
ISHARES TR 418	LEHMAN AGG B	464287226	1504	14903	SH	OTHER	01	9581
ISHARES TR 5322	MSCI EMERG M	464287234	2192	10811	SH	DEFINED	01	
ISHARES TR 10811	MSCI EMERG M	464287234	50713	250065	SH	OTHER	01	12061
ISHARES TR 500	GS CORP BD F	464287242	200	1821	SH	DEFINED	01	1821
ISHARES TR 237504	GS CORP BD F	464287242	15	138	SH	OTHER	01	
ISHARES TR 138	S&P500/BAR G	464287309	1685	29828	SH	DEFINED	01	29078
ISHARES TR 750	S&P500/BAR G	464287309	61	1087	SH	OTHER	01	910
ISHARES TR 177	GS NAT RES I	464287374	467	3180	SH	DEFINED	01	3180
ISHARES TR	GS NAT RES I	464287374	372	2535	SH	OTHER	01	2035
ISHARES TR 500	S&P500/BAR V	464287408	2174	35661	SH	DEFINED	01	34911
ISHARES TR 750	S&P500/BAR V	464287408	72	1181	SH	OTHER	01	1015
ISHARES TR 166	7-10 YR TRS	464287440	975	11656	SH	DEFINED	01	11656
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 642784	MSCI EAFE ID	464287465	102119	642784	SH	DEFINED	01	
ISHARES TR 95810	MSCI EAFE ID	464287465	371264	2336906	SH	OTHER	01	666612
ISHARES TR 1574484	RUSSELL MCP	464287473	20331	180130	SH	DEFINED	01	179055
ISHARES TR 1075	RUSSELL MCP	464287473	5616	49755	SH	OTHER	01	41648
ISHARES TR 8107	RUSSELL MCP	464287481	12070	145581	SH	DEFINED	01	145481
ISHARES TR 100	RUSSELL MCP	464287481	2157	26022	SH	OTHER	01	20781
ISHARES TR 5241	RUSSELL MIDC	464287499	22656	287729	SH	DEFINED	01	279252
ISHARES TR 8477	RUSSELL MIDC	464287499	4236	53793	SH	OTHER	01	29900
ISHARES TR 23893	S&P MIDCAP 4	464287507	27407	208453	SH	DEFINED	01	205048
ISHARES TR 3405	S&P MIDCAP 4	464287507	1993	15160	SH	OTHER	01	12881
ISHARES TR 2279	NASDQ BIO IN	464287556	204	3214	SH	DEFINED	01	2734
ISHARES TR 480	NASDQ BIO IN	464287556	3	40	SH	OTHER	01	
ISHARES TR 40	COHEN&ST RLT	464287564	1095	8760	SH	DEFINED	01	8760
ISHARES TR 1685	COHEN&ST RLT	464287564	378	3029	SH	OTHER	01	1344
ISHARES TR 28225	RUSSELL1000V	464287598	33161	503890	SH	DEFINED	01	475665
ISHARES TR 34214	RUSSELL1000V	464287598	8367	127135	SH	OTHER	01	92921
ISHARES TR 400	S&P MIDCP GR	464287606	1314	9814	SH	DEFINED	01	9414
ISHARES TR	S&P MIDCP GR	464287606	83	620	SH	OTHER	01	620
ISHARES TR 25268	RUSSELL1000G	464287614	14783	315394	SH	DEFINED	01	290126
ISHARES TR 40344	RUSSELL1000G	464287614	3748	79976	SH	OTHER	01	39632
ISHARES TR	RUSSELL 1000	464287622	1730	27258	SH	DEFINED	01	27258
ISHARES TR 3580	RUSSELL 1000	464287622	390	6146	SH	OTHER	01	2566
ISHARES TR	RUSL 2000 VA	464287630	11906	64617	SH	DEFINED	01	61517

3100								
ISHARES TR	RUSL 2000 VA	464287630	2203	11957 SH	OTHER	01		7801
4156								
ISHARES TR	RUSL 2000 GR	464287648	4524	72288 SH	DEFINED	01		72288
ISHARES TR	RUSL 2000 GR	464287648	472	7545 SH	OTHER	01		2095
5450								
ISHARES TR	RUSSELL 2000	464287655	10102	82699 SH	DEFINED	01		79990
2709								
ISHARES TR	RUSSELL 2000	464287655	2964	24264 SH	OTHER	01		12072
12192								
ISHARES TR	S&P MIDCP VA	464287705	662	5207 SH	DEFINED	01		5207
ISHARES TR	S&P MIDCP VA	464287705	25	200 SH	OTHER	01		
200								
ISHARES TR	DJ US TECH S	464287721	237	5300 SH	OTHER	01		5300
ISHARES TR	DJ US REAL E	464287739	1319	11756 SH	DEFINED	01		11756
ISHARES TR	DJ US REAL E	464287739	67	600 SH	OTHER	01		450
150								
ISHARES TR	DJ US HEALTH	464287762	43	735 SH	DEFINED	01		735
ISHARES TR	S&P SMLCAP 6	464287804	17004	107044 SH	DEFINED	01		74524
32520								
ISHARES TR	S&P SMLCAP 6	464287804	7293	45912 SH	OTHER	01		43100
2812								
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	S&P EURO PLU	464287861	1282	17000 SH	DEFINED	01		2000
15000								
ISHARES TR	S&P EURO PLU	464287861	377	5000 SH	OTHER	01		5000
ISHARES TR	S&P SMLCP VA	464287879	384	3256 SH	DEFINED	01		3256
ISHARES TR	S&P SMLCP VA	464287879	82	693 SH	OTHER	01		400
293								
ISHARES TR	S&P SMLCP GR	464287887	543	5157 SH	DEFINED	01		5157
ISHARES TR	S&P SMLCP GR	464287887	7	65 SH	OTHER	01		
65								
ISHARES TR	NASDQ BIO IN	464287556	2983	46944 SH	DEFINED	05		46944
ISHARES TR	RUSSELL1000V	464287598	5277	80182 SH	DEFINED	05		80182
ISHARES TR	RUSL 2000 GR	464287648	282	4510 SH	DEFINED	05		4510
ISHARES TR	RUSSELL 2000	464287655	5276	43191 SH	DEFINED	05		43191
ISHARES TR	DJ US REAL E	464287739	1585	14127 SH	DEFINED	05		14127
ISHARES TR	NYSE 100INX	464287135	6307	100000 SH	DEFINED	08		100000
ISHARES TR	DJ SEL DIV I	464287168	3341	55737 SH	DEFINED	08		55737
ISHARES TR	S&P 500 INDE	464287200	3797	32224 SH	DEFINED	08		32224
ISHARES TR	S&P500/BAR V	464287408	1536	25200 SH	DEFINED	08		25200
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	77270	1215896 SH	DEFINED	08		1215896
ISHARES TR	RUSSELL1000V	464287598	4569	69420 SH	DEFINED	08		69420
ISHARES TR	RUSSELL1000G	464287614	295	6291 SH	DEFINED	08		6291
ISHARES TR	RUSL 2000 VA	464287630	14611	79300 SH	DEFINED	08		79300
ISHARES TR	RUSL 2000 GR	464287648	53540	855549 SH	DEFINED	08		855549
ISHARES TR	RUSSELL 2000	464287655	423034	3463235 SH	DEFINED	08		3463235
ISHARES TR	DJ US UTILS	464287697	12725	178500 SH	DEFINED	08		178500
ISHARES TR	S&P MIDCP VA	464287705	20553	161540 SH	DEFINED	08		161540
ISHARES TR	DJ US TECH S	464287721	29492	658300 SH	DEFINED	08		658300
ISHARES TR	DJ US REAL E	464287739	7405	66000 SH	DEFINED	08		66000
ISHARES TR	DJ US HEALTH	464287762	18117	309950 SH	DEFINED	08		309950
ISHARES TR	S&P SMLCAP 6	464287804	115	727 SH	DEFINED	08		727
ISHARES TR	CONS GOODS I	464287812	12062	229966 SH	DEFINED	08		229966
ISHARES TR	DJ US BAS MA	464287838	1751	34282 SH	DEFINED	08		34282
ISHARES TR	S&P SMLCP VA	464287879	7597	64400 SH	DEFINED	08		64400
ISHARES TR	MSCI EAFE ID	464287465	194	1220 SH	DEFINED	13		1220
ISHARES TR	RUSSELL MCP	464287473	34	300 SH	DEFINED	13		300
ISHARES TR	S&P MIDCAP 4	464287507	20	150 SH	DEFINED	13		150
ISHARES TR	RUSSELL1000V	464287598	86	1300 SH	DEFINED	13		1300
ISHARES TR	RUSSELL 1000	464287622	79	1245 SH	OTHER	13		
1245								
ISHARES TR	RUSL 2000 VA	464287630	12	65 SH	DEFINED	13		65
ISHARES TR	RUSSELL 2000	464287655	24	200 SH	OTHER	13		
200								
ISHARES TR	S&P SMLCAP 6	464287804	10	65 SH	DEFINED	13		65
ISHARES TR	RUSSELL1000V	464287598	43964	668043 SH	DEFINED	21		668043
ISHARES TR	RUSL 2000 VA	464287630	8033	43600 SH	DEFINED	21		43600
ISHARES TR	RUSL 2000 GR	464287648	17210	275000 SH	DEFINED	21		275000
ISHARES TR	RUSSELL 2000	464287655	45564	373020 SH	DEFINED	21		373020
ISHARES TR	S&P SMLCAP 6	464287804	4146	26100 SH	DEFINED	21		26100
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	19	300 SH	OTHER	22		300
ISHARES TR	DJ SEL DIV I	464287168	1515	25275 SH	DEFINED	22		22656
2619								
ISHARES TR	DJ SEL DIV I	464287168	284	4733 SH	OTHER	22		4733
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	143	2627 SH	DEFINED	22		2627
ISHARES TR	FTSE XNHUA I	464287184	50	909 SH	OTHER	22		909
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		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	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	154	1406	SH	DEFINED	22	1406
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	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	30	500	SH	DEFINED	22	500
ISHARES TR		7-10 YR TRS	464287440	29	350	SH	DEFINED	22	350
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	19392	122059	SH	DEFINED	22	107846
14213									
ISHARES TR		MSCI EAFE ID	464287465	9654	60765	SH	OTHER	22	60765
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	339	4085	SH	DEFINED	22	3835
250									
ISHARES TR		RUSSELL MCP	464287481	1687	20351	SH	OTHER	22	20351
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	529	4025	SH	DEFINED	22	4025
ISHARES TR		S&P MIDCAP 4	464287507	2018	15352	SH	OTHER	22	15352
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	242	1936	SH	DEFINED	22	1936
ISHARES TR		COHEN&ST RLT	464287564	66	525	SH	OTHER	22	525
ISHARES TR		RUSSELL1000V	464287598	13534	205657	SH	DEFINED	22	205057
600									
ISHARES TR		RUSSELL1000V	464287598	8873	134821	SH	OTHER	22	134821
ISHARES TR		S&P MIDCP GR	464287606	670	5000	SH	DEFINED	22	5000
ISHARES TR		S&P MIDCP GR	464287606	46	343	SH	OTHER	22	343
ISHARES TR		RUSSELL1000G	464287614	1166	24879	SH	DEFINED	22	24079
800									
ISHARES TR		RUSSELL1000G	464287614	7059	150599	SH	OTHER	22	150599
ISHARES TR		RUSSELL 1000	464287622	63	1000	SH	DEFINED	22	
1000									
ISHARES TR		RUSL 2000 VA	464287630	7133	38714	SH	DEFINED	22	38614
100									
ISHARES TR		RUSL 2000 VA	464287630	992	5383	SH	OTHER	22	5383
ISHARES TR		RUSL 2000 GR	464287648	280	4468	SH	DEFINED	22	4218
250									
ISHARES TR		RUSL 2000 GR	464287648	909	14521	SH	OTHER	22	14521
ISHARES TR		RUSSELL 2000	464287655	3455	28284	SH	DEFINED	22	28284
ISHARES TR		RUSSELL 2000	464287655	2194	17965	SH	OTHER	22	17965
ISHARES TR		DJ US UTILS	464287697	30	425	SH	DEFINED	22	425
ISHARES TR		DJ US UTILS	464287697	84	1174	SH	OTHER	22	1174
ISHARES TR		S&P MIDCP VA	464287705	65	509	SH	OTHER	22	509
ISHARES TR		DJ US TECH S	464287721	6	135	SH	DEFINED	22	135
ISHARES TR		DJ US HEALTH	464287762	11	189	SH	DEFINED	22	189
ISHARES TR		S&P SMLCAP 6	464287804	869	5473	SH	DEFINED	22	5473
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	144	2826	SH	DEFINED	22	2826
ISHARES TR		DJ US BAS MA	464287838	36	704	SH	OTHER	22	704
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	24	207	SH	DEFINED	22	207
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
ISHARES TR		MSCI EAFE ID	464287465	5058	31836	SH	DEFINED		31836
ISHARES TR		COHEN&ST RLT	464287564	743	5950	SH	DEFINED		5950
ISHARES TR		RUSSELL 2000	464287655	2260	18503	SH	DEFINED		18503
ISLE OF CAPRI CASINOS INC		COM	464592104	206	7780	SH	DEFINED	01	7360
120	300								
ISLE OF CAPRI CASINOS INC		COM	464592104	13	500	SH	OTHER	01	
500									
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		COM	46488N103	2005	318700	SH	DEFINED	21	316200
2500									
ISOLAGEN INC		COM	46488N103	333	52957	SH	DEFINED	22	52957
ISOLAGEN INC		COM	46488N103	42	6664	SH	OTHER	22	6664
ISTAR FINL INC		COM	45031U101	192	4659	SH	DEFINED	01	4659
ISTAR FINL INC		COM	45031U101	191	4647	SH	OTHER	01	801
3846									
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	COM	45031U101	106	2579 SH	DEFINED 22	829
1750						
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
ITRON INC	COM	465741106	74	2500 SH	DEFINED 01	2500
ITRON INC	COM	465741106	117	3950 SH	OTHER 01	
3950						
ITRON INC	COM	465741106	1667	56225 SH	DEFINED 05	56225
ITRON INC	COM	465741106	110	3700 SH	DEFINED 08	3700
ITRON INC	COM	465741106	6218	209800 SH	DEFINED 21	208300
1500						
ITRON INC	COM	465741106	937	31600 SH	DEFINED 22	31100
500						
ITRON INC	COM	465741106	157	5300 SH	OTHER 22	5300
ITT EDUCATIONAL SERVICES INC	COM	45068B109	332	6850 SH	DEFINED 01	6850
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10	200 SH	OTHER 01	
200						
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
ITT INDS INC IND	COM	450911102	9754	108087 SH	DEFINED 01	97883
10204						
ITT INDS INC IND	COM	450911102	3931	43567 SH	OTHER 01	24749
18818						
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	COM	450911102	20479	226938 SH	DEFINED 21	191748
35190						
ITT INDS INC IND	COM	450911102	12565	139240 SH	DEFINED 22	134589
4651						
ITT INDS INC IND	COM	450911102	5477	60694 SH	OTHER 22	60694
IVAX CORP	COM	465823102	547	27643 SH	DEFINED 01	27643
IVAX CORP	COM	465823102	411	20766 SH	OTHER 01	18461
2305						
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	COM	465823102	28626	1447945 SH	DEFINED 21	1301905
146040						
IVAX CORP	COM	465823102	2911	147243 SH	DEFINED 22	126579
20664						
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
IXIA	COM	45071R109	95	5357 SH	DEFINED 08	5357
IXIA	COM	45071R109	5643	319372 SH	DEFINED 21	319372
IXYS CORP	COM	46600W106	30	2600 SH	DEFINED 08	2600
IXYS CORP	COM	46600W106	9753	852500 SH	DEFINED 21	848400
4100						
IXYS CORP	COM	46600W106	2709	236800 SH	DEFINED 22	224800
12000						
IXYS CORP	COM	46600W106	132	11500 SH	OTHER 22	11500
J & J SNACK FOODS CORP	COM	466032109	383	8175 SH	DEFINED 01	2275
5900						
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
J JILL GROUP INC	COM	466189107	265	19250 SH	DEFINED 01	5450
13800						
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
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	350	10200 SH	DEFINED 01	3700
6500						
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	6	175 SH	OTHER 01	
175						
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	COM	466313103	34	1180 SH	OTHER 01	500
680						
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	COM	466313103	570	19999	SH	DEFINED	22	19149	
850									
JABIL CIRCUIT INC	COM	466313103	44	1559	SH	OTHER	22	1559	
JACK IN THE BOX INC	COM	466367109	1331	35875	SH	DEFINED	01	9975	
25900									
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	COM	466367109	13122	353700	SH	DEFINED	21	351750	
1950									
JACK IN THE BOX INC	COM	466367109	1768	47650	SH	DEFINED	22	38800	
8850									
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	COM	469814107	123	2375	SH	OTHER	01		
2375									
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	COM	469814107	1209	23285	SH	DEFINED	22	18960	
4325									
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	COM	469865109	11003	1127400	SH	DEFINED	21	1119000	
8400									
JACUZZI BRANDS INC	COM	469865109	2745	281300	SH	DEFINED	22	258900	
22400									
JAKKS PAC INC	COM	47012E106	820	38175	SH	DEFINED	01	12375	
25800									
JAKKS PAC INC	COM	47012E106	4	175	SH	OTHER	01		
175									
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	COM NEW	470355207	11505	300000	SH	OTHER	17		
300000									
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	COM	47102X105	1078	77303	SH	OTHER	01	420	
76883									
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	COM	47102X105	3268	234300	SH	DEFINED	22	232645	
1655									
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	COM	471109108	18230	397350	SH	DEFINED	21	393700	
3650									
JARDEN CORP	COM	471109108	4443	96849	SH	DEFINED	22	90249	
6600									
JARDEN CORP	COM	471109108	202	4400	SH	OTHER	22	4400	
JDA SOFTWARE GROUP INC	COM	46612K108	214	15250	SH	DEFINED	01	9570	
5680									
JDA SOFTWARE GROUP INC	COM	46612K108	6	420	SH	OTHER	01		
420									
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	COM	46612K108	14	1000	SH	OTHER	22		
1000									
JDS UNIPHASE CORP	COM	46612J101	390	233666	SH	DEFINED	01	233166	
500									
JDS UNIPHASE CORP	COM	46612J101	130	77880	SH	OTHER	01	67540	
10340									
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	COM	46612J101	115	68729	SH	DEFINED	22	62829	
5900									
JDS UNIPHASE CORP	COM	46612J101	91	54195	SH	OTHER	22	54195	
JEFFERIES GROUP INC NEW	COM	472319102	349	9275	SH	DEFINED	01	9275	
JEFFERIES GROUP INC NEW	COM	472319102	11	300	SH	OTHER	01		
300									
JEFFERIES GROUP INC NEW	COM	472319102	19983	530335	SH	DEFINED	05	530335	
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	NOTE	3.500%	477143AB7	9267	10807000	PRN	DEFINED	08	10807000	
JETBLUE AWYS CORP	DBCV	3.750%	477143AC5	19627	19825000	PRN	DEFINED	08	19825000	
JETBLUE AWYS CORP	COM		477143101	325	17071	SH	DEFINED	17	17071	
JETBLUE AWYS CORP	NOTE	3.500%	477143AB7	2	2280	PRN	DEFINED	17	2280	
JETBLUE AWYS CORP	COM		477143101	4	225	SH	DEFINED	22	225	
JETBLUE AWYS CORP	COM		477143101	6	300	SH	OTHER	22	300	
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	
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	
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	
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	133465	1987276	SH	DEFINED	05	1491926	
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	
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	08	100000
JPMORGAN & CHASE & CO	COM	46625H100	5017	145000	SH	PUT	DEFINED	08	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	
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	
K V PHARMACEUTICAL CO	CL B CONV	482740107	6072	258615	SH	DEFINED	01	258615	
K V PHARMACEUTICAL CO	CL A	482740206	63	2730	SH	DEFINED	01	2730	
K V PHARMACEUTICAL CO 398	CL A	482740206	12	498	SH	OTHER	01	100	
K V PHARMACEUTICAL CO	CL A	482740206	32	1366	SH	DEFINED	08	1366	
K V PHARMACEUTICAL CO	NOTE 2.500%	482740AC1	6441	5916000	PRN	DEFINED	08	5916000	
K V PHARMACEUTICAL CO	CL A	482740206	5645	243300	SH	DEFINED	21	243300	
K V PHARMACEUTICAL CO	CL B CONV	482740107	2	75	SH	DEFINED	22	75	
K V PHARMACEUTICAL CO 4800	CL A	482740206	1322	57000	SH	DEFINED	22	52200	

K2 INC 9900	COM	482732104	238	17300 SH	DEFINED 01	7400
K2 INC 525	COM	482732104	7	525 SH	OTHER 01	
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
KADANT INC 25 100	COM	48282T104	4	190 SH	OTHER 01	65
KADANT INC	COM	48282T104	90	4850 SH	DEFINED 08	4850
KADANT INC	COM	48282T104	4744	255720 SH	DEFINED 21	255720
KADANT INC 632	COM	48282T104	196	10560 SH	DEFINED 22	9928
KADANT INC	COM	48282T104	83	4492 SH	OTHER 22	4492
KAMAN CORP 1354	CL A	483548103	54	4350 SH	DEFINED 01	2996
KAMAN CORP 446	CL A	483548103	6	446 SH	OTHER 01	
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 9983	CL A	483548103	548	43984 SH	DEFINED 22	34001
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 16200	COM	48369P207	331	16200 SH	OTHER 01	
KANEB PIPE LINE PARTNERS L P 2050	SR PREF UNIT	484169107	2216	37250 SH	DEFINED 01	35200
KANEB PIPE LINE PARTNERS L P 3533 4950	SR PREF UNIT	484169107	677	11383 SH	OTHER 01	2900
KANEB PIPE LINE PARTNERS L P 200	SR PREF UNIT	484169107	112	1891 SH	DEFINED 22	1691
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	484169107	28	465 SH	OTHER 22	465
KANEB SERVICES LLC 3000	COM	484173109	554	13000 SH	OTHER 01	10000
KANEB 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	NOTE 4.000%	486587AB4	10676	9000000 PRN	DEFINED 17	9000000
KAYDON CORP	COM	486587108	3595	114500 SH	DEFINED 21	114500
KAYDON CORP 4000	COM	486587108	377	12000 SH	OTHER 22	8000
KB HOME 1674 126	COM	48666K109	2716	23123 SH	DEFINED 01	21323
KB HOME 616	COM	48666K109	72	616 SH	OTHER 01	
KB HOME	COM	48666K109	2303	14401 SH	DEFINED 05	14401
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
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
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	DEFINED	35000
KERR MCGEE CORP	COM	492386107	5514	70400	SH	PUT	DEFINED	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
KERZNER INTERNATIONAL LTD 350	SHS	P6065Y107	148	2425	SH	DEFINED	01	2075
KERZNER INTERNATIONAL LTD 50	SHS	P6065Y107	3	50	SH	OTHER	01	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	19869	324500	SH	DEFINED	05	324500
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	43	700	SH	DEFINED	08	700
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	1806	29500	SH	DEFINED	17	29500
KERZNER INTERNATIONAL LTD 5000	SHS	P6065Y107	306	5000	SH	OTHER	22	
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
KFX INC 3143	COM	48245L107	45	3343	SH	OTHER 01	200
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 12075	COM	48245L107	162	12075	SH	DEFINED 22	
KFX INC 13600	COM	48245L107	182	13600	SH	OTHER 22	
KILROY RLTY CORP 5500	COM	49427F108	403	9850	SH	DEFINED 01	4350
KILROY RLTY CORP 210	COM	49427F108	9	210	SH	OTHER 01	
KILROY RLTY CORP	COM	49427F108	3299	80650	SH	DEFINED 05	80650
KILROY RLTY CORP	COM	49427F108	4	100	SH	DEFINED 08	100
KILROY RLTY CORP	COM	49427F108	798	19500	SH	DEFINED 21	19500
KILROY RLTY CORP 37	COM	49427F108	2	37	SH	DEFINED 22	
KILROY RLTY CORP 1963	COM	49427F108	82	2000	SH	OTHER 22	37
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
KIMBERLY CLARK CORP 33673	COM	494368103	48455	737178	SH	DEFINED 01	703505
KIMBERLY CLARK CORP 305941	COM	494368103	41790	635784	SH	OTHER 01	329843
KIMBERLY CLARK CORP 19400	COM	494368103	70075	1066104	SH	DEFINED 05	1046704
KIMBERLY CLARK CORP	COM	494368103	3239	49283	SH	DEFINED 08	49283
KIMBERLY CLARK CORP 920	COM	494368103	60885	926287	SH	DEFINED 21	925367
KIMBERLY CLARK CORP 45088	COM	494368103	46366	705394	SH	DEFINED 22	660306
KIMBERLY CLARK CORP	COM	494368103	21251	323308	SH	OTHER 22	323308
KIMCO REALTY CORP	COM	49446R109	506	9391	SH	DEFINED 01	9391
KIMCO REALTY CORP	COM	49446R109	152	2825	SH	OTHER 01	1200

1625								
KIMCO REALTY CORP	COM	49446R109	97	1800	SH	DEFINED	08	1800
KIMCO REALTY CORP	COM	49446R109	48116	892693	SH	DEFINED	21	892693
KIMCO REALTY CORP	COM	49446R109	4273	79278	SH	DEFINED	22	68761
10517								
KIMCO REALTY CORP	COM	49446R109	542	10060	SH	OTHER	22	10060
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	2406	53467	SH	DEFINED	01	48527
4940								
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	2457	54599	SH	OTHER	01	19156
35443								
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	119	2642	SH	DEFINED	08	2642
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	12	275	SH	DEFINED	21	275
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	1538	34167	SH	DEFINED	22	12963
21204								
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	2414	53646	SH	OTHER	22	53646
KINDER MORGAN INC KANS	COM	49455P101	2351	31051	SH	DEFINED	01	27984
917 2150								
KINDER MORGAN INC KANS	COM	49455P101	603	7960	SH	OTHER	01	
7960								
KINDER MORGAN INC KANS	COM	49455P101	3311	43744	SH	DEFINED	05	43744
KINDER MORGAN INC KANS	COM	49455P101	1221	16129	SH	DEFINED	08	16129
KINDER MORGAN INC KANS	COM	49455P101	1136	15000	SH	CALL	DEFINED	15000
KINDER MORGAN INC KANS	COM	49455P101	5484	72446	SH	DEFINED	21	71046
1400								
KINDER MORGAN INC KANS	COM	49455P101	4203	55525	SH	DEFINED	22	44025
11500								
KINDER MORGAN INC KANS	COM	49455P101	761	10055	SH	OTHER	22	10055
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	26	636	SH	OTHER	01	636
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	166	4097	SH	DEFINED	08	4097
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	31	762	SH	DEFINED	22	762
KINDRED HEALTHCARE INC	COM	494580103		10	SH	DEFINED	01	10
KINDRED HEALTHCARE INC	COM	494580103	4	100	SH	DEFINED	08	100
KINDRED HEALTHCARE INC	COM	494580103	8344	237710	SH	DEFINED	21	237710
KINDRED HEALTHCARE INC	COM	494580103	397	11300	SH	DEFINED	22	10700
600								
KINDRED HEALTHCARE INC	COM	494580103	130	3700	SH	OTHER	22	3700
KINETIC CONCEPTS INC	COM NEW	49460W208	447	7497	SH	DEFINED	01	6397
1100								
KINETIC CONCEPTS INC	COM NEW	49460W208	233	3900	SH	OTHER	01	2600
1300								
KINETIC CONCEPTS INC	COM NEW	49460W208	27	445	SH	DEFINED	05	445
KINETIC CONCEPTS INC	COM NEW	49460W208	6	100	SH	DEFINED	08	100
KINETIC CONCEPTS INC	COM NEW	49460W208	119	1990	SH	DEFINED	20	1990
KINETIC CONCEPTS INC	COM NEW	49460W208	52139	874082	SH	DEFINED	21	869502
4580								
KINETIC CONCEPTS INC	COM NEW	49460W208	7681	128775	SH	DEFINED	22	121120
7655								
KINETIC CONCEPTS INC	COM NEW	49460W208	29	480	SH	OTHER	22	480
KINETIC CONCEPTS INC	COM NEW	49460W208	2109	35358	SH	DEFINED		35358
KING PHARMACEUTICALS INC	COM	495582108	460	55363	SH	DEFINED	01	50168
4795 400								
KING PHARMACEUTICALS INC	COM	495582108	182	21865	SH	OTHER	01	
21865								
KING PHARMACEUTICALS INC	COM	495582108	1278	153845	SH	DEFINED	05	117094
36751								
KING PHARMACEUTICALS INC	COM	495582108	632	76079	SH	DEFINED	08	76079
KING PHARMACEUTICALS INC	COM	495582108	481	57900	SH	CALL	DEFINED	57900
KING PHARMACEUTICALS INC	COM	495582108	242	29126	SH	DEFINED	21	29126
KING PHARMACEUTICALS INC	COM	495582108	17	2039	SH	DEFINED	22	2039
KIRBY CORP	COM	497266106	14057	334441	SH	DEFINED	01	322456
11785 200								
KIRBY CORP	COM	497266106	1274	30300	SH	OTHER	01	
30300								
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	COM	497498105	3716	335950	SH	DEFINED	21	334150
1800								
KIRKLANDS INC	COM	497498105	749	67700	SH	DEFINED	22	62061
5639								
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
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	
KNBT BANCORP INC	COM	482921103	27	1797 SH	DEFINED	08	1797
KNBT BANCORP INC	COM	482921103	210	13700 SH	DEFINED	22	13700
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
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
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	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								
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	
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	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7033	99025 SH	DEFINED	01	89475	
6550	3000							
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	667	9390 SH	OTHER	01		
9390								
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3709	52225 SH	DEFINED	05	51225	
1000								
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1486	20924 SH	DEFINED	08	20924	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10021	141102 SH	DEFINED	21	135102	
6000								
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1126	15848 SH	DEFINED	22	12098	
3750								
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	PAIRED CTF	50419U202	26	3100 SH	DEFINED	22	360	
2740								
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	

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
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
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	NOTE	50540RAC6	11	15000 PRN	DEFINED 01	15000
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	NOTE	50540RAC6	1304	1739000 PRN	DEFINED 08	1739000
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
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
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
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
LAFARGE NORTH AMERICA INC	COM	505862102	47	800 SH	DEFINED 01	800
LAFARGE NORTH AMERICA INC 1000	COM	505862102	202	3455 SH	OTHER 01	2455
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 325	COM	505862102	19	325 SH	DEFINED 22	
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 225	COM	512807108	39	1350 SH	OTHER 01	1125
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 28600	CL A	512815101	4359	108190 SH	DEFINED 21	79590
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
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
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
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	13941	309803	SH	DEFINED	05	309803
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	CL A	518439104	636	14135	SH	OTHER	01	12700
1435								
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	CL A	518439104	4219	93795	SH	DEFINED	21	23615
70180								
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	COM	518613104	311	7270	SH	DEFINED	01	
7270								
LAUREATE EDUCATION INC	COM	518613104	891	20825	SH	OTHER	01	7270
125 13430								
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	COM	518613104	9639	225270	SH	DEFINED	21	113800
111470								
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	COM	520776105	239	5100	SH	DEFINED	01	1500
3600								
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
LCA-VISION INC 2300	COM PAR \$.00	501803308	162	4850	SH	DEFINED 01	2550
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 6100	CL A	501810105	3414	810900	SH	DEFINED 21	804800
LCC INTERNATIONAL INC 16163	CL A	501810105	862	204700	SH	DEFINED 22	188537
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 PUT	DEFINED 08	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
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	NOTE	524901AG0	9941	11000000	PRN	DEFINED 08	11000000
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
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
LEHMAN BROS HLDGS INC 1773 2275	COM	524908100	10992	116733	SH	DEFINED 01	112685
LEHMAN BROS HLDGS INC 55022	COM	524908100	5181	55022	SH	OTHER 01	
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 B	526057302	12	235	SH	DEFINED 01	235
LENNAR CORP	CL B	526057302		2	SH	OTHER 01	2
LENNAR CORP	CL A	526057104	18806	331796	SH	DEFINED 05	331796

LENNAR CORP	CL A	526057104	1012	17850	SH	DEFINED	08	17850
LENNAR CORP	CL B	526057302	527	10000	SH	CALL	DEFINED	10000
LENNAR CORP	CL A	526057104	11	200	SH	DEFINED	17	200
LENNAR CORP 3400	CL A	526057104	193	3400	SH	OTHER	17	
LENNAR CORP 340	CL B	526057302	18	340	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	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	NOTE	6.000% 52729NAG5	1291	2500400	PRN	DEFINED	17	2500400
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1000	SH	DEFINED	22	1000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	770	SH	OTHER	22	770
LEXAR MEDIA INC	COM	52886P104	196	39300	SH	DEFINED	08	39300
LEXAR MEDIA INC	COM	52886P104	224	45000	SH	CALL	DEFINED	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	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	COM SER A	530718105	10370	1000000	SH	OTHER	17	

1000000								
LIBERTY MEDIA CORP NEW	COM SER A	530718105	1075	103700	SH	DEFINED	20	103700
LIBERTY MEDIA CORP NEW	COM SER A	530718105	35012	3376269	SH	DEFINED	21	3057639
318630								
LIBERTY MEDIA CORP NEW	COM SER A	530718105	24419	2354821	SH	DEFINED	22	2160444
194377								
LIBERTY MEDIA CORP NEW	COM SER A	530718105	7266	700717	SH	OTHER	22	700717
LIBERTY MEDIA INTL INC	COM SER A	530719103	3312	75715	SH	DEFINED	01	43659
24506								
7550								
LIBERTY MEDIA INTL INC	COM SER A	530719103	615	14071	SH	OTHER	01	
14071								
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	DEFINED	08	17500
LIBERTY MEDIA INTL INC	COM SER A	530719103	1227	28056	SH	DEFINED	20	28056
LIBERTY MEDIA INTL INC	COM SER A	530719103	14817	338748	SH	DEFINED	21	257707
81041								
LIBERTY MEDIA INTL INC	COM SER A	530719103	751	17171	SH	DEFINED	22	15108
2063								
LIBERTY MEDIA INTL INC	COM SER A	530719103	260	5944	SH	OTHER	22	5944
LIBERTY PPTY TR	SH BEN INT	531172104	490	12541	SH	DEFINED	01	11541
1000								
LIBERTY PPTY TR	SH BEN INT	531172104	152	3884	SH	OTHER	01	1086
2798								
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	SH BEN INT	531172104	328	8411	SH	DEFINED	22	6181
2230								
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
LIFECORE BIOMEDICAL INC	COM	532187101	5747	322700	SH	DEFINED	21	320000
2700								
LIFECORE BIOMEDICAL INC	COM	532187101	1904	106900	SH	DEFINED	22	98700
8200								
LIFEPOINT HOSPITALS INC	COM	53219L109	605	13790	SH	DEFINED	01	13790
LIFEPOINT HOSPITALS INC	COM	53219L109	33	748	SH	OTHER	01	52
696								
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	COM	53219L109	21669	494280	SH	DEFINED	21	492650
1630								
LIFEPOINT HOSPITALS INC	COM	53219L109	2661	60691	SH	DEFINED	22	57491
3200								
LIFEPOINT HOSPITALS INC	COM	53219L109	136	3100	SH	OTHER	22	3100
LIFEPOINT INC	COM	53215R100	3	20900	SH	DEFINED	08	20900
LIGAND PHARMACEUTICALS INC	CL B	53220K207	6	1000	SH	DEFINED	01	1000
LIGAND PHARMACEUTICALS INC	CL B	53220K207	4	712	SH	OTHER	01	200
512								
LIGAND PHARMACEUTICALS INC	CL B	53220K207	11	1960	SH	DEFINED	08	1960
LIGAND PHARMACEUTICALS INC	CL B	53220K207	5750	1003500	SH	DEFINED	08	1003500
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1276	222700	SH	DEFINED	08	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	COM	532457108	50934	977616	SH	DEFINED	01	910300
67316								
LILLY ELI & CO	COM	532457108	43556	836002	SH	OTHER	01	461021
374981								
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	DEFINED	08	221000
LILLY ELI & CO	COM	532457108	11123	213500	SH	DEFINED	08	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	COM	532457108	29788	571746	SH	DEFINED	21	474106
97640								
LILLY ELI & CO	COM	532457108	45336	870179	SH	DEFINED	22	823041
47138								
LILLY ELI & CO	COM	532457108	23205	445396	SH	OTHER	22	445396
LILLY ELI & CO	COM	532457108	120	2295	SH	DEFINED		2295
LIMITED BRANDS INC	COM	532716107	2501	102914	SH	DEFINED	01	54979
47935								
LIMITED BRANDS INC	COM	532716107	1078	44357	SH	OTHER	01	40297
4060								
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	COM	532716107	6947	285891	SH	DEFINED	22	255821
30070								
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	CL A	532774106	2866	169300 SH	DEFINED 21	167400
1900						
LIN TV CORP	CL A	532774106	735	43400 SH	DEFINED 22	39900
3500						
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	COM	532791100	891	20150 SH	DEFINED 01	18525
1625						
LINCARE HLDGS INC	COM	532791100	189	4275 SH	OTHER 01	3900
375						
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	DEFINED 08	25000
LINCARE HLDGS INC	DBC	532791AB6	10390	9907000 PRN	DEFINED 08	9907000
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
LINCOLN NATL CORP IND	COM	534187109	8840	195844 SH	DEFINED 01	187964
7880						
LINCOLN NATL CORP IND	COM	534187109	7730	171243 SH	OTHER 01	122794
48449						
LINCOLN NATL CORP IND	COM	534187109	12499	276899 SH	DEFINED 05	241699
35200						
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	COM	534187109	22060	488696 SH	DEFINED 22	445065
43631						
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	COM	535678106	4067	106166 SH	DEFINED 01	104766
1400						
LINEAR TECHNOLOGY CORP	COM	535678106	2121	55370 SH	OTHER 01	19055
36315						
LINEAR TECHNOLOGY CORP	COM	535678106	10726	279973 SH	DEFINED 05	161173
118800						
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	COM	535678106	25147	656396 SH	DEFINED 21	614956
41440						
LINEAR TECHNOLOGY CORP	COM	535678106	2996	78198 SH	DEFINED 22	75678
2520						
LINEAR TECHNOLOGY CORP	COM	535678106	1990	51950 SH	OTHER 22	51950
LINENS N THINGS INC	COM	535679104	471	18975 SH	DEFINED 01	7875
11100						
LINENS N THINGS INC	COM	535679104	30	1228 SH	OTHER 01	
1228						
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
LINKTONE LTD	ADR	535925101	73	10000 SH	DEFINED 01	10000
LIONS GATE ENTMNT CORP	COM NEW	535919203	138	12500 SH	DEFINED 01	
12500						
LIONS GATE ENTMNT CORP	COM NEW	535919203	652	59000 SH	OTHER 01	10450
2050						
LIONS GATE ENTMNT CORP	COM NEW	535919203	10016	906467 SH	DEFINED 05	906467
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	COM NEW	535919203	3245	293700 SH	DEFINED 21	291400
2300						
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
LITHIA MTRS INC	CL A	536797103	28	1075 SH	DEFINED 01	
1075						
LITHIA MTRS INC	CL A	536797103	35	1350 SH	OTHER 01	
1350						
LITHIA MTRS INC	CL A	536797103	18	700 SH	DEFINED 08	700
LITHIA MTRS INC	CL A	536797103	12551	490100 SH	DEFINED 21	486900
3200						
LITHIA MTRS INC	CL A	536797103	3132	122300 SH	DEFINED 22	110274
12026						
LITTELFUSE INC	COM	537008104	221	7725 SH	DEFINED 01	4525
3200						
LITTELFUSE INC	COM	537008104	17	600 SH	OTHER 01	
600						
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	COM	539320101	2297	57234 SH	DEFINED 01	56934
300						

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	26841	439590 SH	DEFINED	05	282440
LOCKHEED MARTIN CORP	COM	539830109	3576	58567 SH	DEFINED	08	58567
LOCKHEED MARTIN CORP	COM	539830109	6106	100000 SH	CALL DEFINED	08	100000
LOCKHEED MARTIN CORP	COM	539830109	6106	100000 SH	PUT DEFINED	08	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	COM	548661107	22675	397174 SH	OTHER	01	172187

224987									
LOWES COS INC	COM		548661107	23182	406067	SH	DEFINED	05	346167
59900									
LOWES COS INC	COM		548661107	4203	73621	SH	DEFINED	08	73621
LOWES COS INC	COM		548661107	3220	56400	SH	DEFINED	08	56400
LOWES COS INC	NOTE		548661CF2	34381	36624000	PRN	DEFINED	08	36624000
LOWES COS INC	NOTE		548661CF2	117344	125000000	PRN	OTHER	17	
125000000									
LOWES COS INC	COM		548661107	34975	612633	SH	DEFINED	21	609243
3390									
LOWES COS INC	COM		548661107	33300	583283	SH	DEFINED	22	548895
34388									
LOWES COS INC	COM		548661107	12727	222920	SH	OTHER	22	222920
LOWES COS INC	COM		548661107	88	1550	SH	DEFINED		1550
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									
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	NOTE	4.000%	502161AG7	5770	5850000	PRN	DEFINED	08	5850000
LSI LOGIC CORP	NOTE	4.000%	502161AJ1	5101	5684000	PRN	DEFINED	08	5684000
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
LTX CORP	COM		502392103	32	7125	SH	DEFINED	01	7125
LTX CORP	COM		502392103	10	2178	SH	OTHER	01	1778
400									
LTX CORP	COM		502392103	631	142025	SH	DEFINED	05	142025
LTX CORP	COM		502392103	26	5768	SH	DEFINED	08	5768
LUBRIZOL CORP	COM		549271104	1108	27256	SH	DEFINED	01	27131
125									
LUBRIZOL CORP	COM		549271104	350	8600	SH	OTHER	01	1000
7600									
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	COM		549271104	1694	41677	SH	DEFINED	22	40827
850									
LUBRIZOL CORP	COM		549271104	674	16593	SH	OTHER	22	16593
LUCENT TECHNOLOGIES INC	COM		549463107	2542	924534	SH	DEFINED	01	864071
60463									
LUCENT TECHNOLOGIES INC	COM		549463107	892	324305	SH	OTHER	01	132078
192227									
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	SDCV	8.000%	549463AK3	31	30000	PRN	DEFINED	08	30000
LUCENT TECHNOLOGIES INC	DBCX	2.750%	549463AH0	33300	30000000	PRN	OTHER	17	
30000000									
LUCENT TECHNOLOGIES INC	SDCV	8.000%	549463AK3	20675	20000000	PRN	OTHER	17	
20000000									
LUCENT TECHNOLOGIES INC	COM		549463107	4975	1809212	SH	DEFINED	21	1794612
14600									
LUCENT TECHNOLOGIES INC	COM		549463107	743	270026	SH	DEFINED	22	236728
33298									
LUCENT TECHNOLOGIES INC	COM		549463107	709	257990	SH	OTHER	22	257990
LUFKIN INDS INC	COM		549764108	7	150	SH	DEFINED	01	150
LUFKIN INDS INC	COM		549764108	97	2000	SH	OTHER	01	
2000									
LUFKIN INDS INC	COM		549764108	7694	159329	SH	DEFINED	21	159329
LUFKIN INDS INC	COM		549764108	405	8380	SH	DEFINED	22	7875
505									
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	COM		550819106	33	3000	SH	DEFINED	01	2500
500									
LYDALL INC DEL	COM		550819106	1	75	SH	OTHER	01	
75									
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	COM		550819106	2787	251055	SH	DEFINED	21	249960
1095									
LYDALL INC DEL	COM		550819106	371	33467	SH	DEFINED	22	31230
2237									
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	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
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	7755	111337 SH	DEFINED	05	111337
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
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	152	6900 SH	DEFINED	01	6900
M SYS FLASH DISK PIONEERS LT 1095	ORD	M7061C100	35	1580 SH	OTHER	01	485
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	2312	104911 SH	DEFINED	05	104911
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	218	9902 SH	DEFINED	17	9902
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	198	9000 SH	DEFINED	21	9000
MACDERMID INC	COM	554273102	104	3200 SH	DEFINED	01	3200
MACDERMID INC 125	COM	554273102	4	125 SH	OTHER	01	
MACDERMID INC	COM	554273102	2349	72275 SH	DEFINED	05	72275
MACDERMID INC	COM	554273102	308	9489 SH	DEFINED	08	9489
MACDERMID INC 3500	COM	554273102	22295	686000 SH	DEFINED	21	682500
MACDERMID INC 373625	COM	554273102	12143	373625 SH	DEFINED	22	
MACDERMID INC 514191	COM	554273102	26237	807291 SH	OTHER	22	293100
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 850	COM	554382101	289	5425 SH	DEFINED	22	4575
MACERICH CO	COM	554382101	1100	20650 SH	OTHER	22	20650
MACK CALI RLTY CORP 900	COM	554489104	351	8277 SH	DEFINED	01	7377
MACK CALI RLTY CORP 224	COM	554489104	71	1674 SH	OTHER	01	1450
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 588	COM	554489104	25	588 SH	DEFINED	22	
MACK CALI RLTY CORP 2842	COM	554489104	188	4430 SH	OTHER	22	1588
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 250	COM	556100105	520	15525 SH	DEFINED	01	15275
MACROMEDIA INC 225	COM	556100105	75	2235 SH	OTHER	01	2010
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 9075	COM	556100105	304	9075 SH	DEFINED	22	
MACROMEDIA INC 670	COM	556100105	26	770 SH	OTHER	22	100
MACROVISION CORP	COM	555904101	237	10400 SH	DEFINED	01	10400
MACROVISION CORP 350	COM	555904101	10	450 SH	OTHER	01	100
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
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 700	COM	556269108	12	700 SH	OTHER	22	
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
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 1800	COM NEW	559079207	8366	245700 SH	DEFINED	21	243900
MAGELLAN HEALTH SVCS INC 4800	COM NEW	559079207	2046	60100 SH	DEFINED	22	55300
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 200	COM UNIT RP	559080106	24	400 SH	DEFINED	22	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 2300	COM	559181102	3235	272500 SH	DEFINED	21	270200
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 75	CL A	559222401	5	75 SH	DEFINED	01	
MAGNA INTL INC 1425	CL A	559222401	100	1500 SH	OTHER	01	75
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 6590	CL A	559222401	5959	89070 SH	DEFINED	22	82480
MAGNA INTL INC	CL A	559222401	378	5645 SH	OTHER	22	5645
MAGNETEK INC 3900	COM	559424106	88	16425 SH	DEFINED	01	12525
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 50	COM	559424106		50 SH	DEFINED	22	
MAGNETEK INC 1450	COM	559424106	8	1500 SH	OTHER	22	50
MAGNUM HUNTER RES INC 800	COM PAR \$0.0	55972F203	13	800 SH	OTHER	01	
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	99	6130 SH	DEFINED	08	6130
MAGNUM HUNTER RES INC	FRNT	55972FAF1	2955	2000000 PRN	DEFINED	08	2000000
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
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 11400	SPONSORED AD	559776109	268	11400 SH	OTHER	22	
MAHANAGAR TEL NIGAM LTD	SPONS ADR 20	559778402	196	30900 SH	DEFINED	21	30900
MAIN STR BKS INC NEW 330	COM	56034R102	271	10251 SH	DEFINED	01	9921
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 400	COM	56034R102	1349	51000 SH	DEFINED	21	50600
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 400	COM	562567107	78	1100 SH	OTHER	01	700
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 100	COM	562567107	11	157 SH	DEFINED	22	57
MANHATTAN ASSOCS INC 11500	COM	562750109	285	13975 SH	DEFINED	01	2475
MANHATTAN ASSOCS INC	COM	562750109	241	11845 SH	OTHER	01	2620

MARCUS CORP 415	COM	566330106	9	415 SH	OTHER	01	
MARCUS CORP	COM	566330106	1530	74650 SH	DEFINED	05	74650
MARCUS CORP	COM	566330106	2	100 SH	DEFINED	08	100
MARCUS CORP	COM	566330106	5473	266970 SH	DEFINED	21	266970
MARCUS CORP 800	COM	566330106	266	12970 SH	DEFINED	22	12170
MARCUS CORP	COM	566330106	82	4000 SH	OTHER	22	4000
MARINEMAX INC 450	COM	567908108	87	2775 SH	DEFINED	01	2325
MARINEMAX INC	COM	567908108	1171	37550 SH	DEFINED	05	37550
MARINEMAX INC	COM	567908108	90	2900 SH	DEFINED	08	2900
MARINEMAX INC	COM	567908108	249	8000 SH	CALL	DEFINED 08	8000
MARKEL CORP 50	COM	570535104	284	824 SH	DEFINED	01	774
MARKEL CORP 200	COM	570535104	86	250 SH	OTHER	01	50
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	3367	301368 SH	DEFINED	05	301368
MARKETAXESS HLDGS INC	COM	57060D108	15044	1346861 SH	DEFINED		1346861
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
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
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
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
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	
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	
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	706	30000	SH	DEFINED	21	30000	
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	
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	
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	
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	08	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	
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	
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	
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	COM	55262C100	2156	41242	SH	DEFINED	22	38842
2400								
MBIA INC	COM	55262C100	1357	25951	SH	OTHER	22	25951
MBNA CORP	COM	55262L100	85806	3495134	SH	DEFINED	01	3368772
126362								
MBNA CORP	COM	55262L100	25926	1056065	SH	OTHER	01	541909
514156								
MBNA CORP	COM	55262L100	24612	1002507	SH	DEFINED	05	701357
301150								
MBNA CORP	COM	55262L100	3822	155680	SH	DEFINED	08	155680
MBNA CORP	COM	55262L100	14237	579900	SH	CALL	DEFINED	579900
MBNA CORP	COM	55262L100	66	2696	SH	DEFINED	13	2696
MBNA CORP	COM	55262L100	8	323	SH	OTHER	13	23
300								
MBNA CORP	COM	55262L100	671	27345	SH	DEFINED	17	27345
MBNA CORP	COM	55262L100	44314	1805065	SH	DEFINED	21	1799145
5920								
MBNA CORP	COM	55262L100	88533	3606248	SH	DEFINED	22	3421972
184276								
MBNA CORP	COM	55262L100	16059	654136	SH	OTHER	22	654136
MCAFEES INC	COM	579064106	539	23889	SH	DEFINED	01	23889
MCAFEES INC	COM	579064106	76	3385	SH	OTHER	01	760
2625								
MCAFEES INC	COM	579064106	8427	373518	SH	DEFINED	05	373518
MCAFEES INC	COM	579064106	425	18833	SH	DEFINED	08	18833
MCAFEES INC	COM	579064106	904	40069	SH	DEFINED	17	40069
MCAFEES INC	COM	579064106	406	18000	SH	DEFINED	21	18000
MCAFEES INC	COM	579064106	14	625	SH	DEFINED	22	625
MCAFEES INC	COM	579064106	7	300	SH	OTHER	22	300
MCCLATCHY CO	CL A	579489105	93	1250	SH	DEFINED	01	1250
MCCLATCHY CO	CL A	579489105	58	780	SH	OTHER	01	25
755								
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	COM NON VTG	579780206	2556	74244	SH	DEFINED	01	62244
12000								
MCCORMICK & CO INC	COM NON VTG	579780206	787	22856	SH	OTHER	01	15536
7320								
MCCORMICK & CO INC	COM NON VTG	579780206	4601	133629	SH	DEFINED	05	73679
59950								
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	COM NON VTG	579780206	769	22330	SH	DEFINED	22	20230
2100								
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	CL A	580031201	8356	2216563	SH	DEFINED	01	2215236
1327								
MCDATA CORP	CL A	580031201	14	3784	SH	OTHER	01	3286
498								
MCDATA CORP	CL A	580031201	1042	276423	SH	DEFINED	05	276423
MCDATA CORP	CL A	580031201	967	256490	SH	DEFINED	08	256490
MCDATA CORP	CL A	580031201	2	619	SH	DEFINED	22	403
216								
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	COM	580037109	1	40	SH	OTHER	01	
40								
MCDERMOTT INTL INC	COM	580037109	2	100	SH	DEFINED	05	100
MCDERMOTT INTL INC	COM	580037109	133	7000	SH	DEFINED	08	7000
MCDONALDS CORP	COM	580135101	106781	3429051	SH	DEFINED	01	3294251
134800								
MCDONALDS CORP	COM	580135101	42685	1370741	SH	OTHER	01	540545
830196								
MCDONALDS CORP	COM	580135101	65162	2092563	SH	DEFINED	05	1778663
313900								
MCDONALDS CORP	COM	580135101	3492	112138	SH	DEFINED	08	112138
MCDONALDS CORP	COM	580135101	311	10000	SH	CALL	DEFINED	10000
MCDONALDS CORP	COM	580135101	22	700	SH	DEFINED	13	305
395								
MCDONALDS CORP	COM	580135101	3186	102300	SH	DEFINED	17	102300
MCDONALDS CORP	COM	580135101	85125	2733636	SH	DEFINED	21	2728106
5530								
MCDONALDS CORP	COM	580135101	107388	3448540	SH	DEFINED	22	3291505
157035								
MCDONALDS CORP	COM	580135101	39574	1270846	SH	OTHER	22	1270846
MCGRATH RENTCORP	COM	580589109	22	932	SH	OTHER	01	
932								
MCGRATH RENTCORP	COM	580589109	68	2900	SH	DEFINED	08	2900
MCGRATH RENTCORP	COM	580589109	5041	215600	SH	DEFINED	21	195600

20000								
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	
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	
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	
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	
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	
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	COM	58405U102	41625	839715 SH	DEFINED 05		839714	

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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	COM	58405U102	15811	318954	SH	DEFINED	22	283006	
35948									
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	CL A	584404107	216	3490	SH	OTHER	01	2215	
1275									
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	CL A	58446K105	154	23500	SH	OTHER	01		
23500									
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	COM	58449L100	5220	276209	SH	DEFINED	21	273909	
2300									
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	CL A NEW	584690309	851	28375	SH	DEFINED	01	9575	
18800									
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	6	200	SH	OTHER	01		
200									
MEDICIS PHARMACEUTICAL CORP	NOTE 1.500%	584690AB7	9	9000	PRN	DEFINED	01	9000	
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	NOTE 1.500%	584690AB7	1656	1721000	PRN	DEFINED	08	1721000	
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	CL A NEW	584690309	1174	39155	SH	DEFINED	22	25500	
13655									
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	32	1070	SH	OTHER	22	1070	
MEDIMMUNE INC	COM	584699102	2964	124487	SH	DEFINED	01	118287	
6200									
MEDIMMUNE INC	COM	584699102	170	7150	SH	OTHER	01	4720	
2430									
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	COM	584699102	11466	481546	SH	DEFINED	21	480056	
1490									
MEDIMMUNE INC	COM	584699102	45	1875	SH	DEFINED	22	500	
1375									
MEDIMMUNE INC	COM	584699102	101	4250	SH	OTHER	22	4250	
MEDIWARE INFORMATION SYS INC	COM	584946107	3895	360300	SH	DEFINED	21	359100	
1200									
MEDIWARE INFORMATION SYS INC	COM	584946107	429	39700	SH	DEFINED	22	36500	
3200									
MEDTRONIC INC	COM	585055106	99320	1949358	SH	DEFINED	01	1903337	
46021									
MEDTRONIC INC	COM	585055106	42638	836863	SH	OTHER	01	399340	
437523									
MEDTRONIC INC	COM	585055106	43972	863041	SH	DEFINED	05	592241	
270800									
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	COM	585055106	104	2038	SH	OTHER	17		
2038									
MEDTRONIC INC	COM	585055106	1666	32700	SH	DEFINED	20	32700	
MEDTRONIC INC	COM	585055106	78096	1532797	SH	DEFINED	21	1424807	
107990									
MEDTRONIC INC	COM	585055106	78082	1532523	SH	DEFINED	22	1423697	
108826									
MEDTRONIC INC	COM	585055106	38109	747968	SH	OTHER	22	747968	
MEDTRONIC INC	COM	585055106	224	4396	SH	DEFINED		4396	
MELLON FINL CORP	COM	58551A108	9003	315436	SH	DEFINED	01	293236	

22200									
MELLON FINL CORP	COM	58551A108	7946	278400	SH	OTHER	01	220132	
58268									
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	COM	58551A108	3382	118495	SH	DEFINED	22	97115	
21380									
MELLON FINL CORP	COM	58551A108	2240	78484	SH	OTHER	22	78484	
MEMC ELECTR MATLS INC	COM	552715104	15	1079	SH	DEFINED	01		
1079									
MEMC ELECTR MATLS INC	COM	552715104	67	5000	SH	OTHER	01	1079	
3921									
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	COM	552715104	24	1800	SH	DEFINED	22		
1800									
MENS WEARHOUSE INC	COM	587118100	886	21000	SH	DEFINED	01	6100	
14900									
MENS WEARHOUSE INC	COM	587118100	6	150	SH	OTHER	01		
150									
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	COM	587118100	6884	163100	SH	DEFINED	21	162100	
1000									
MENS WEARHOUSE INC	COM	587118100	1431	33900	SH	DEFINED	22	31100	
2800									
MENTOR CORP MINN	COM	587188103	511	15925	SH	DEFINED	01	6025	
9900									
MENTOR CORP MINN	COM	587188103	55	1720	SH	OTHER	01		
1720									
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	COM	587200106	54	3953	SH	OTHER	01		
3953									
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	NOTE	6.875% 587200AB2	3167	3075000	PRN	DEFINED	08	3075000	
MENTOR GRAPHICS CORP	COM	587200106	6327	461800	SH	DEFINED	21	459300	
2500									
MENTOR GRAPHICS CORP	COM	587200106	1988	145100	SH	DEFINED	22	133000	
12100									
MERCANTILE BANK CORP	COM	587376104	65	1600	SH	DEFINED	08	1600	
MERCANTILE BANK CORP	COM	587376104	3453	84467	SH	DEFINED	21	83622	
845									
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	COM	587405101	5855	115124	SH	OTHER	01	104015	
11109									
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	COM	589331107	231127	7140176	SH	DEFINED	01	6818039	
322137									
MERCK & CO INC	COM	589331107	98195	3033533	SH	OTHER	01	1485882	
1547651									
MERCK & CO INC	COM	589331107	51232	1582711	SH	DEFINED	05	1126661	
456050									
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	COM	589331107	6	200	SH	OTHER	13	70	
130									
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	COM	589331107	49982	1544074	SH	DEFINED	21	1388504	
155570									
MERCK & CO INC	COM	589331107	171233	5289875	SH	DEFINED	22	4954374	
335501									
MERCK & CO INC	COM	589331107	104673	3233651	SH	OTHER	22	3233651	
MERCURY COMPUTER SYS	COM	589378108	89	3225	SH	DEFINED	01	2725	

500								
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 625	COM	589400100	43	775	SH	OTHER	22	150
MERCURY INTERACTIVE CORP	COM	589405109	915	19312	SH	DEFINED	01	19312
MERCURY INTERACTIVE CORP 600	COM	589405109	28	600	SH	OTHER	01	
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 1350	COM	589405109	14937	315261	SH	DEFINED	21	313911
MERCURY INTERACTIVE CORP 8009	COM	589405109	1587	33499	SH	DEFINED	22	25490
MERCURY INTERACTIVE CORP	COM	589405109	47	1000	SH	OTHER	22	1000
MEREDITH CORP	COM	589433101	2579	55160	SH	DEFINED	01	55160
MEREDITH CORP 200	COM	589433101	143	3060	SH	OTHER	01	2860
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 1100	COM	589433101	84	1800	SH	DEFINED	22	700
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
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 7815	COM	58984Y103	55	7815	SH	OTHER	01	
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 2825	COM	589889104	36	2975	SH	DEFINED	01	150
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
MERITAGE HOMES CORP 7000	COM	59001A102	681	11550	SH	DEFINED	01	4550
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 3000	COM	590049102	6307	562650	SH	DEFINED	21	559650
MERIX CORP 8100	COM	590049102	1192	106300	SH	DEFINED	22	98200
MERRILL LYNCH & CO INC 60536	COM	590188108	195055	3446197	SH	DEFINED	01	3385661
MERRILL LYNCH & CO INC 678397	COM	590188108	60214	1063855	SH	OTHER	01	385458
MERRILL LYNCH & CO INC	NOTE	590188W46	12	12000	PRN	DEFINED	01	12000
MERRILL LYNCH & CO INC 171650	COM	590188108	105800	1869250	SH	DEFINED	05	1697600
MERRILL LYNCH & CO INC	COM	590188108	4948	87418	SH	DEFINED	08	87418
MERRILL LYNCH & CO INC	NOTE	590188W46	2183	2175000	PRN	DEFINED	08	2175000
MERRILL LYNCH & CO INC	COM	590188108	105	1858	SH	DEFINED	13	1858
MERRILL LYNCH & CO INC 270	COM	590188108	24	431	SH	OTHER	13	161
MERRILL LYNCH & CO INC	COM	590188108	744	13137	SH	DEFINED	17	13137
MERRILL LYNCH & CO INC	NOTE	590188W46	10	9600	PRN	DEFINED	17	9600
MERRILL LYNCH & CO INC	COM	590188108	1997	35285	SH	DEFINED	20	35285
MERRILL LYNCH & CO INC 104390	COM	590188108	78572	1388198	SH	DEFINED	21	1283808
MERRILL LYNCH & CO INC 73994	COM	590188108	86573	1529552	SH	DEFINED	22	1455558
MERRILL LYNCH & CO INC	COM	590188108	18259	322603	SH	OTHER	22	322603
MESA AIR GROUP INC 37949	COM	590479101	342	48925	SH	DEFINED	01	10976
MESA AIR GROUP INC 2168	COM	590479101	15	2168	SH	OTHER	01	

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	PUT	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	
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 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	
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	
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	
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	NOTE	1.682% 552880AB2	8198	11079000	PRN	DEFINED	08	11079000	

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	
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	
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	9734	137446	SH	DEFINED	05	137446	
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	
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	
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	
MICROMOUSE INC 5720	COM	595094103	26	5720	SH	DEFINED	01		
MICROMOUSE INC 35180	COM	595094103	185	40900	SH	OTHER	01	5720	
MICROMOUSE INC	COM	595094103	2	400	SH	DEFINED	08	400	
MICROMOUSE INC 7200	COM	595094103	4104	906000	SH	DEFINED	21	898800	
MICROMOUSE INC	COM	595094103	712	157200	SH	DEFINED	22	157200	
MICROMOUSE 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	
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	
MICROSEMI CORP	COM	595137100	1267	77752	SH	DEFINED	01	49299	

28453								
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
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 645330	COM	594918104	265528	10985851 SH	DEFINED	21		10340521
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
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
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
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
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 CELL INC	COM	60038B105	137	66176 SH	DEFINED	08		66176
MILLENNIUM CELL INC	COM	60038B105	1	450 SH	OTHER	22		450
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	
MILLER HERMAN INC	COM	600544100	1087	36100	SH	DEFINED	01	36100	
MILLER HERMAN INC	COM	600544100	81	2695	SH	OTHER	01		
2695									
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	
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	SHS NEW	L6388F110	13557	668804	SH	DEFINED	21	582234	
86570									
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	483	23830	SH	DEFINED	22	23830	
MILLIPORE CORP	COM	601073109	540	12450	SH	DEFINED	01	12450	
MILLIPORE CORP	COM	601073109	8	185	SH	OTHER	01		
185									
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	COM	601073109	24894	573601	SH	DEFINED	21	500401	
73200									
MILLIPORE CORP	COM	601073109	3558	81989	SH	DEFINED	22	76092	
5897									
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	COM	601148109	235	4440	SH	DEFINED	22	3940	
500									
MILLS CORP	COM	601148109	55	1045	SH	OTHER	22	1045	
MINDSPEED TECHNOLOGIES INC	COM	602682106	20	8859	SH	DEFINED	01	8859	
MINDSPEED TECHNOLOGIES INC	COM	602682106	10	4673	SH	OTHER	01	4566	
107									
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	COM	602720104	98	2527	SH	DEFINED	01	2157	
370									
MINE SAFETY APPLIANCES CO	COM	602720104	27	700	SH	OTHER	01		
700									
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	COM	603158106	5	75	SH	OTHER	01		
75									
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	COM	605109107	3616	510800	SH	DEFINED	21	506600	
4200									
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	SPONSORED AD	606816106	9020	1042740	SH	DEFINED	21	1039620	
3120									
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	17	2000	SH	OTHER	22	2000	
MOBILE MINI INC	COM	60740F105	590	14600	SH	DEFINED	01	12800	
1800									
MOBILE MINI INC	COM	60740F105	21	510	SH	OTHER	01		
510									
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	
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	
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	CL A	608554200	7	300 SH	DEFINED 01	300
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	CL A	608554200	2658	112625 SH	DEFINED 21	112625
MOLEX INC 2068	COM	608554101	1273	48307 SH	DEFINED 22	46239
MOLEX INC	COM	608554101	964	36555 SH	OTHER 22	36555
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	DEFINED 08	155400
MONSANTO CO NEW	COM	61166W101	19436	301337 SH	DEFINED 21	301337
MONSANTO CO NEW 16022	COM	61166W101	7218	111912 SH	DEFINED 22	95890
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 270	COM	611742107	23	816 SH	OTHER 01	546
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 1	COM	611742107	406	14501 SH	DEFINED 21	14500
MONSTER WORLDWIDE INC 400	COM	611742107	11	400 SH	DEFINED 22	
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	107	3032 SH	DEFINED 08	3032
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	625	17789 SH	DEFINED 17	17789
MOODYS CORP	COM	615369105	7293	90197 SH	DEFINED 01	89547

650									
MOODYS CORP 19412	COM	615369105	11803	145968	SH	OTHER	01	126556	
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 6035	COM	615369105	4209	52049	SH	DEFINED	22	46014	
MOODYS CORP	COM	615369105	2999	37093	SH	OTHER	22	37093	
MOOG INC 5000	CL A	615394202	421	9312	SH	DEFINED	01	4312	
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 3563	CL A	615394202	2144	47438	SH	DEFINED	22	43875	
MOOG INC	CL A	615394202	201	4438	SH	OTHER	22	4438	
MORGAN STANLEY 63232	COM NEW	617446448	54275	948029	SH	DEFINED	01	884797	
MORGAN STANLEY 247150	COM NEW	617446448	34422	601265	SH	OTHER	01	354115	
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 5000	MUN INCM OPP	61745P452	46	6200	SH	DEFINED	01	1200	
MORGAN STANLEY 17125	MUN INCM OPP	61745P452	163	22125	SH	OTHER	01	5000	
MORGAN STANLEY	QULTY MUN SE	61745P585	166	12000	SH	OTHER	01	12000	
MORGAN STANLEY 1000	QUALT MUN IN	61745P734	13	1000	SH	OTHER	01		
MORGAN STANLEY	INSD MUN INC	61745P791	153	11324	SH	DEFINED	01	11324	
MORGAN STANLEY	INSD MUN INC	61745P791	135	10008	SH	OTHER	01	10008	
MORGAN STANLEY 279901	COM NEW	617446448	48631	849443	SH	DEFINED	05	569542	
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 199530	COM NEW	617446448	75070	1311265	SH	DEFINED	21	1111735	
MORGAN STANLEY 22099	COM NEW	617446448	12140	212052	SH	DEFINED	22	189953	
MORGAN STANLEY	COM NEW	617446448	3439	60074	SH	OTHER	22	60074	
MORGAN STANLEY	QULTY MUN SE	61745P585	14	1000	SH	DEFINED	22	1000	
MORGAN STANLEY	QUALT MUN IN	61745P734	137	10339	SH	DEFINED	22	10339	
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	
MOSAIC CO 72	COM	61945A107	114	6654	SH	DEFINED	01	6582	
MOSAIC CO 1113	COM	61945A107	19	1113	SH	OTHER	01		
MOSAIC CO	COM	61945A107	1644	96360	SH	DEFINED	05	96360	
MOSAIC CO	COM	61945A107	12	700	SH	DEFINED	08	700	
MOSAIC CO	PFD CV 7.5%	61945A206	1175	10400	SH	DEFINED	17	10400	
MOSAIC CO	COM	61945A107	682	40000	SH	DEFINED	21	40000	
MOSAIC CO	COM	61945A107		2	SH	OTHER	22	2	
MOTOROLA INC 62371	COM	620076109	20696	1382529	SH	DEFINED	01	1320158	
MOTOROLA INC 761859	COM	620076109	18099	1209038	SH	OTHER	01	447179	
MOTOROLA INC 645151	COM	620076109	29141	1946650	SH	DEFINED	05	1301499	
MOTOROLA INC	COM	620076109	7531	503073	SH	DEFINED	08	503073	
MOTOROLA INC	COM	620076109	758	50603	SH	DEFINED	17	50603	
MOTOROLA INC 2810	COM	620076109	9057	604990	SH	DEFINED	21	602180	
MOTOROLA INC 25289	COM	620076109	6845	457235	SH	DEFINED	22	431946	
MOTOROLA INC	COM	620076109	4342	290061	SH	OTHER	22	290061	
MOVADO GROUP INC	COM	624580106	219	11818	SH	DEFINED	08	11818	
MOVIE GALLERY INC 38365 500	COM	624581104	1422	49575	SH	DEFINED	01	10710	
MOVIE GALLERY INC 1060	COM	624581104	30	1060	SH	OTHER	01		
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	
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	COM	553409103	9833	935590 SH	DEFINED 21	779190
156400						
MPS GROUP INC	COM	553409103	362	34410 SH	DEFINED 22	32915
1495						
MPS GROUP INC	COM	553409103	119	11295 SH	OTHER 22	11295
MPW INDUSTRIAL SVCS GROUP	COM	553444100	881	371700 SH	DEFINED 21	366700
5000						
MPW INDUSTRIAL SVCS GROUP	COM	553444100	416	175606 SH	DEFINED 22	155606
20000						
MPW INDUSTRIAL SVCS GROUP	COM	553444100	9	4000 SH	OTHER 22	4000
MRO SOFTWARE INC	COM	55347W105	60	4250 SH	DEFINED 01	3495
755						
MRO SOFTWARE INC	COM	55347W105	6	395 SH	OTHER 01	
395						
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
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
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
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
MUNIASSETS FD INC	COM	62618Q106	147	11800 SH	OTHER 01	11800
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
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
MUNI HOLDINGS FLA INSD FD	COM	62624W105	1056	72347 SH	DEFINED 01	72347
MUNI HOLDINGS FLA INSD FD	COM	62624W105	45	3104 SH	OTHER 01	3104
MUNI HOLDINGS FLA INSD FD	COM	62624W105	29	2000 SH	DEFINED 22	2000
MUNI HOLDINGS FLA INSD FD	COM	62624W105	29	2000 SH	OTHER 22	2000
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
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 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
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 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 N Y INSD FD INC	COM	626301105	152	11823	SH	DEFINED	22	11823	
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	
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	
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	
NABI BIOPHARMACEUTICALS	COM	629519109	316	25300	SH	OTHER	01		
25300									
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	
NABORS INDUSTRIES LTD	SHS	G6359F103	1314	22217	SH	DEFINED	01	18202	
4015									
NABORS INDUSTRIES LTD	SHS	G6359F103	252	4264	SH	OTHER	01	1394	
2870									
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	SHS	G6359F103	21069	356253	SH	DEFINED	21	309953	
46300									
NABORS INDUSTRIES LTD	SHS	G6359F103	6900	116670	SH	DEFINED	22	106471	
10199									
NABORS INDUSTRIES LTD	SHS	G6359F103	235	3980	SH	OTHER	22	3980	
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 5100	COM	63080P105	118	8400 SH	DEFINED 01	3300
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
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
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	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	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	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	COM	63654U100	190	11300 SH	DEFINED 22	10335

965	NATIONAL OILWELL VARCO INC	COM	637071101	1167	24996 SH	DEFINED 01	24896
100	NATIONAL OILWELL VARCO INC	COM	637071101	198	4250 SH	OTHER 01	200
4050	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	CALL 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	COM	637071101	62928	1347487 SH	DEFINED 21	1343427
4060	NATIONAL OILWELL VARCO INC	COM	637071101	7356	157519 SH	DEFINED 22	141879
15640	NATIONAL OILWELL VARCO INC	COM	637071101	162	3470 SH	OTHER 22	3470
	NATIONAL PRESTO INDS INC	COM	637215104	43	1075 SH	DEFINED 01	775
300	NATIONAL PRESTO INDS INC	COM	637215104	8	200 SH	OTHER 01	
200	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	COM	637640103	2440	118397 SH	DEFINED 01	90221
12025 16151	NATIONAL SEMICONDUCTOR CORP	COM	637640103	496	24085 SH	OTHER 01	
24085	NATIONAL SEMICONDUCTOR CORP	COM	637640103	4185	203060 SH	DEFINED 05	203009
51	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	COM	637640103	27515	1335025 SH	DEFINED 21	1147555
187470	NATIONAL SEMICONDUCTOR CORP	COM	637640103	3194	154950 SH	DEFINED 22	143685
11265	NATIONAL SEMICONDUCTOR CORP	COM	637640103	17	820 SH	OTHER 22	820
	NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	38	1500 SH	DEFINED 22	1500
	NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	194	7600 SH	OTHER 22	7600
	NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	208	8000 SH	OTHER 22	8000
	NATIONWIDE FINL SVCS INC	CL A	638612101	202	5617 SH	DEFINED 01	5337
280	NATIONWIDE FINL SVCS INC	CL A	638612101	34	942 SH	OTHER 01	795
147	NATIONWIDE FINL SVCS INC	CL A	638612101	4	100 SH	DEFINED 05	100
	NATIONWIDE FINL SVCS INC	CL A	638612101	39	1075 SH	DEFINED 08	1075
	NATIONWIDE FINL SVCS INC	CL A	638612101	12840	357650 SH	DEFINED 21	357650
	NATIONWIDE FINL SVCS INC	CL A	638612101	747	20803 SH	DEFINED 22	20803
	NATIONWIDE FINL SVCS INC	CL A	638612101	164	4556 SH	OTHER 22	4556
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	138	6850 SH	DEFINED 01	6850
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	27	1334 SH	OTHER 01	800
534	NATIONWIDE HEALTH PPTYS INC	COM	638620104	131	6493 SH	DEFINED 08	6493
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	5611	277620 SH	DEFINED 21	277620
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	449	22229 SH	DEFINED 22	19729
2500	NATIONWIDE HEALTH PPTYS INC	COM	638620104	182	9000 SH	OTHER 22	9000
	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	37	700 SH	DEFINED 01	700
	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	19	350 SH	OTHER 01	
350	NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	647	12100 SH	OTHER 22	12100
	NATURES SUNSHINE PRODUCTS IN	COM	639027101	223	13000 SH	DEFINED 01	3000
10000	NATURES SUNSHINE PRODUCTS IN	COM	639027101	722	42025 SH	DEFINED 05	42025
	NATURES SUNSHINE PRODUCTS IN	COM	639027101	158	9200 SH	DEFINED 21	9200
	NATURES SUNSHINE PRODUCTS IN	COM	639027101	52	3000 SH	DEFINED 22	3000
	NAUTILUS INC	COM	63910B102	324	13625 SH	DEFINED 01	8825
4800	NAUTILUS INC	COM	63910B102	71	3000 SH	OTHER 01	
3000	NAUTILUS INC	COM	63910B102	2132	89750 SH	DEFINED 05	89750
	NAUTILUS INC	COM	63910B102	53	2247 SH	DEFINED 08	2247
	NAUTILUS INC	COM	63910B102	504	21200 SH	DEFINED 21	21200
	NAVARRA CORP	COM	639208107	1	100 SH	DEFINED 08	100
	NAVARRA CORP	COM	639208107	122	15400 SH	DEFINED 17	15400
	NAVARRA CORP	COM	639208107	5	600 SH	OTHER 22	
600	NAVIGANT CONSULTING INC	COM	63935N107	112	4100 SH	DEFINED 01	
4100	NAVIGANT CONSULTING INC	COM	63935N107	934	34300 SH	OTHER 01	3425
675 30200	NAVIGANT CONSULTING INC	COM	63935N107	1896	69634 SH	DEFINED 05	69634
	NAVIGANT CONSULTING INC	COM	63935N107	112	4129 SH	DEFINED 08	4129
	NAVIGANT CONSULTING INC	COM	63935N107	4738	174000 SH	DEFINED 21	172700
1300	NAVIGANT CONSULTING INC	COM	63935N107	820	30100 SH	DEFINED 22	30100
	NAVIGANT CONSULTING INC	COM	63935N107	114	4200 SH	OTHER 22	4200

NAVIGATORS GROUP INC	COM		638904102	13	400 SH	DEFINED 08	400
NAVIGATORS GROUP INC 2100	COM		638904102	14046	423770 SH	DEFINED 21	421670
NAVIGATORS GROUP INC 5144	COM		638904102	2573	77630 SH	DEFINED 22	72486
NAVIGATORS GROUP INC	COM		638904102	83	2500 SH	OTHER 22	2500
NAVISTAR FINL CORP	NOTE	4.750%	638902AM8	5645	5659000 PRN	DEFINED 08	5659000
NAVISTAR INTL CORP NEW	COM		63934E108	298	8187 SH	DEFINED 01	8187
NAVISTAR INTL CORP NEW 235	COM		63934E108	11	297 SH	OTHER 01	62
NAVISTAR INTL CORP NEW	COM		63934E108	6130	168410 SH	DEFINED 05	168410
NAVISTAR INTL CORP NEW	COM		63934E108	1001	27495 SH	DEFINED 08	27495
NAVISTAR INTL CORP NEW	COM		63934E108	309	8500 SH	CALL DEFINED 08	8500
NAVISTAR INTL CORP NEW	COM		63934E108	968	26600 SH	DEFINED 20	26600
NAVISTAR INTL CORP NEW 77100	COM		63934E108	24898	684001 SH	DEFINED 21	606901
NAVISTAR INTL CORP NEW 645	COM		63934E108	1629	44760 SH	DEFINED 22	44115
NAVISTAR INTL CORP NEW	COM		63934E108	162	4458 SH	OTHER 22	4458
NAVTEQ CORP	COM		63936L100	21	485 SH	DEFINED 01	485
NAVTEQ CORP	COM		63936L100	4	100 SH	DEFINED 05	100
NAVTEQ CORP	COM		63936L100	9	200 SH	DEFINED 08	200
NAVTEQ CORP	COM		63936L100	2259	52100 SH	DEFINED 21	52100
NAVTEQ CORP	COM		63936L100	2	47 SH	DEFINED 22	47
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 8950 14450	COM		628782104	863	34400 SH	DEFINED 01	11000
NBTY INC 7950	COM		628782104	199	7950 SH	OTHER 01	
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 2100	COM		628852105	18893	489460 SH	DEFINED 21	487360
NCI BUILDING SYS INC 7490	COM		628852105	2467	63907 SH	DEFINED 22	56417
NCI BUILDING SYS INC	COM		628852105	81	2100 SH	OTHER 22	2100
NCO GROUP INC 26000	COM		628858102	697	35650 SH	DEFINED 01	9650
NCO GROUP INC 100	COM		628858102	2	100 SH	OTHER 01	
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 6605	COM		628858102	18113	926515 SH	DEFINED 21	919910
NCO GROUP INC 17000	COM		628858102	4107	210085 SH	DEFINED 22	193085
NCO GROUP INC	COM		628858102	106	5400 SH	OTHER 22	5400
NCR CORP NEW 808	COM		62886E108	2048	60694 SH	DEFINED 01	59886
NCR CORP NEW 2729	COM		62886E108	187	5538 SH	OTHER 01	2809
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 224370	COM		62886E108	9990	296080 SH	DEFINED 21	71710
NCR CORP NEW 800	COM		62886E108	186	5506 SH	DEFINED 22	4706
NCR CORP NEW	COM		62886E108	88	2620 SH	OTHER 22	2620
NDCHEALTH CORP 7600	COM		639480102	575	36000 SH	DEFINED 01	28400
NDCHEALTH CORP 100	COM		639480102	2	100 SH	OTHER 01	
NDCHEALTH CORP	COM		639480102	1632	102150 SH	DEFINED 05	102150
NDCHEALTH CORP	COM		639480102	160	10000 SH	DEFINED 08	10000
NDCHEALTH CORP	COM		639480102	390	24400 SH	DEFINED 21	24400
NEC CORP 2750	ADR		629050204	19	3150 SH	OTHER 01	400
NEC CORP	ADR		629050204	1204	200000 SH	DEFINED 21	200000
NEC CORP	ADR		629050204	10	1600 SH	OTHER 22	1600
NEENAH PAPER INC 211	COM		640079109	526	15635 SH	DEFINED 01	15424
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	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	CL A	640204202	272	2968	SH	OTHER	01	2768	
200									
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 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	75	827	SH	DEFINED	22	827	
NEIMAN MARCUS GROUP INC	CL B	640204301	145	1612	SH	OTHER	22	1612	
NEKTAR THERAPEUTICS	COM	640268108	49	3486	SH	DEFINED	01		
3486									
NEKTAR THERAPEUTICS	COM	640268108	583	41800	SH	OTHER	01	3486	
500 37814									
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	COM	640268108	9349	670650	SH	DEFINED	21	668650	
2000									
NEKTAR THERAPEUTICS	COM	640268108	1036	74350	SH	DEFINED	22	63345	
11005									
NEKTAR THERAPEUTICS	COM	640268108	97	6950	SH	OTHER	22	6950	
NELNET INC	CL A	64031N108	52	1639	SH	DEFINED	01	1376	
263									
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	COM	640376109	533	22550	SH	DEFINED	01	4550	
18000									
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	
NEOPHARM COM INC	COM NEW	640475505	6973	877078	SH	DEFINED	08	877078	
NEOPHARM INC	COM	640919106	1	100	SH	DEFINED	08	100	
NEOPHARM INC	COM	640919106	3253	418600	SH	DEFINED	21	415098	
3502									
NEOPHARM INC	COM	640919106	542	69800	SH	DEFINED	22	69800	
NEOPHARM INC	COM	640919106	68	8800	SH	OTHER	22	8800	
NEOWARE SYS INC	COM	64065P102	130	12429	SH	DEFINED	01	10407	
2022									
NEOWARE SYS INC	COM	64065P102	2065	197771	SH	DEFINED	05	197771	
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	
NETBANK INC	COM	640933107	6	725	SH	DEFINED	01	725	
NETBANK INC	COM	640933107	54	6325	SH	OTHER	01		
6325									
NETBANK INC	COM	640933107	86	10100	SH	DEFINED	08	10100	
NETEASE COM INC	SPONSORED AD	64110W102	236	4900	SH	OTHER	01		
4900									
NETEASE COM INC	SPONSORED AD	64110W102	532	11039	SH	DEFINED	17	11039	
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	
NETGEAR INC	COM	64111Q104	155	10294	SH	DEFINED	08	10294	
NETIQ CORP	COM	64115P102	1	68	SH	DEFINED	01		
68									
NETIQ CORP	COM	64115P102	13	1173	SH	OTHER	01	118	
1055									
NETIQ CORP	COM	64115P102	107	9384	SH	DEFINED	08	9384	
NETIQ CORP	COM	64115P102	4722	413100	SH	DEFINED	21	413100	
NETIQ CORP	COM	64115P102	1207	105600	SH	DEFINED	22	94600	
11000									
NETWORK APPLIANCE INC	COM	64120L104	2448	88498	SH	DEFINED	01	75598	
5799 7101									
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	
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	

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 B	65248E203	51	2880	SH	DEFINED	01	2880	
NEWS CORP 4300	CL B	65248E203	161	9134	SH	OTHER	01	4834	
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 B	65248E203	391	22175	SH	DEFINED	08	22175	
NEWS CORP	CL A	65248E104	207	12240	SH	DEFINED	17	12240	
NEWS CORP	CL B	65248E203	2	130	SH	DEFINED	17	130	
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 3400	CL B	65248E203	27481	1560507	SH	DEFINED	21	1557107	
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 858	CL B	65248E203	110	6238	SH	DEFINED	22	5380	
NEWS CORP	CL B	65248E203	337	19133	SH	OTHER	22	19133	
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	
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	NOTE 5.250%	65332VAY9	72	70000	PRN	DEFINED	01	70000	
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	DEFINED	08	50000	
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1421	50000	SH	PUT	DEFINED	08	50000
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	13207	12885000	PRN	DEFINED	08	12885000	
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 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 1770	CL A	65333F107	1494	68160	SH	DEFINED	21	66390	
NEXTEL PARTNERS INC 8900	CL A	65333F107	195	8900	SH	DEFINED	22		
NEXTEL PARTNERS INC	CL A	65333F107	27	1250	SH	OTHER	22	500	

750							
NIC INC	COM	62914B100	1	200	SH	DEFINED 08	200
NIC INC	COM	62914B100	389	81500	SH	DEFINED 21	81500
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
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	NOTE 2.875%	62913FAC6	291	231000	PRN	DEFINED 08	231000
NII HLDGS INC	NOTE 3.500%	62913FAD4	5584	2500000	PRN	DEFINED 08	2500000
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
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	9168	110047	SH	DEFINED 05	102797
7250							
NIKE INC	CL B	654106103	3813	45764	SH	DEFINED 08	45764
NIKE INC	CL B	654106103	37423	449200	SH CALL	DEFINED 08	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
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							
NMS COMMUNICATIONS CORP	COM	629248105	1	300	SH	DEFINED 08	300
NMS COMMUNICATIONS CORP	COM	629248105	1759	410100	SH	DEFINED 21	407000
3100							
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	COM	629337106	15	1200	SH	OTHER 22	
1200							
NOBEL LEARNING CMNTYS INC	COM	654889104	3	300	SH	DEFINED 01	300
NOBEL LEARNING CMNTYS INC	COM	654889104	870	100900	SH	DEFINED 21	100900
NOBLE CORPORATION	SHS	G65422100	30139	536184	SH	DEFINED 01	532884
3300							
NOBLE CORPORATION	SHS	G65422100	2313	41143	SH	OTHER 01	11775
29368							
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	
NOBLE ENERGY INC	COM	655044105	731	10750	SH	DEFINED	01	10750	
NOBLE ENERGY INC 466	COM	655044105	391	5741	SH	OTHER	01	5275	
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 40840	COM	655044105	2989	43940	SH	DEFINED	21	3100	
NOBLE ENERGY INC	COM	655044105	2313	34008	SH	DEFINED	22	34008	
NOBLE ENERGY INC	COM	655044105	201	2957	SH	OTHER	22	2957	
NOKIA CORP 39200	SPONSORED AD	654902204	3219	208628	SH	DEFINED	01	169428	
NOKIA CORP 77283	SPONSORED AD	654902204	2906	188305	SH	OTHER	01	111022	
NOKIA CORP	SPONSORED AD	654902204	11653	755200	SH	DEFINED	08	755200	
NOKIA CORP	SPONSORED AD	654902204	386	25000	SH	CALL	DEFINED	08	25000
NOKIA CORP	SPONSORED AD	654902204	12799	829460	SH	DEFINED	17	829460	
NOKIA CORP	SPONSORED AD	654902204	3858	250000	SH	PUT	DEFINED	17	250000
NOKIA CORP	SPONSORED AD	654902204	725	47000	SH	DEFINED	20	47000	
NOKIA CORP 153090	SPONSORED AD	654902204	59922	3883484	SH	DEFINED	21	3730394	
NOKIA CORP 91465	SPONSORED AD	654902204	23568	1527443	SH	DEFINED	22	1435978	
NOKIA CORP	SPONSORED AD	654902204	8111	525648	SH	OTHER	22	525648	
NOMURA HLDGS INC	SPONSORED AD	65535H208	12	874	SH	DEFINED	01	874	
NOMURA HLDGS INC 2270	SPONSORED AD	65535H208	31	2270	SH	OTHER	01		
NOMURA HLDGS INC 2190	SPONSORED AD	65535H208	3794	273770	SH	DEFINED	21	271580	
NORANDA INC	COM	655422103	4044	200000	SH	DEFINED	17	200000	
NORDSON CORP	COM	655663102	234	6350	SH	DEFINED	01	6350	
NORDSON CORP 385	COM	655663102	14	385	SH	OTHER	01		
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 3714	COM	655664100	21203	382860	SH	DEFINED	01	379146	
NORDSTROM INC 51071	COM	655664100	9577	172934	SH	OTHER	01	121863	
NORDSTROM INC 146400	COM	655664100	22443	405262	SH	DEFINED	05	258862	
NORDSTROM INC	COM	655664100	1104	19927	SH	DEFINED	08	19927	
NORDSTROM INC	COM	655664100	8473	153000	SH	CALL	DEFINED	08	153000
NORDSTROM INC 6780	COM	655664100	37145	670735	SH	DEFINED	21	663955	
NORDSTROM INC 8915	COM	655664100	16649	300634	SH	DEFINED	22	291719	
NORDSTROM INC	COM	655664100	606	10945	SH	OTHER	22	10945	
NORFOLK SOUTHERN CORP 26997	COM	655844108	19607	529201	SH	DEFINED	01	502204	
NORFOLK SOUTHERN CORP 129325	COM	655844108	16074	433852	SH	OTHER	01	304527	
NORFOLK SOUTHERN CORP 99650	COM	655844108	16650	449395	SH	DEFINED	05	349745	
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 49262	COM	655844108	13769	371622	SH	DEFINED	22	322360	
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 12300	COM	656568102	256	93634	SH	DEFINED	01	81334	
NORTEL NETWORKS CORP NEW 51645	COM	656568102	334	122216	SH	OTHER	01	70571	
NORTEL NETWORKS CORP NEW	COM	656568102	273	100000	SH	DEFINED	08	100000	
NORTEL NETWORKS CORP NEW	NOTE 4.250%	656568AB8	2993	3500000	PRN	DEFINED	08	3500000	
NORTEL NETWORKS CORP NEW	COM	656568102	3	1000	SH	DEFINED	13	1000	
NORTEL NETWORKS CORP NEW 17100	COM	656568102	5376	1969130	SH	DEFINED	21	1952030	
NORTEL NETWORKS CORP NEW 23496	COM	656568102	96	35114	SH	DEFINED	22	11618	
NORTEL NETWORKS CORP NEW	COM	656568102	404	148100	SH	OTHER	22	148100	
NORTH EUROPEAN OIL RTY TR 3713	SH BEN INT	659310106	301	11713	SH	DEFINED	22	8000	
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	832	32380	SH	OTHER	22	32380	

NORTH FORK BANCORPORATION NY 3375	COM	659424105	2614	94216 SH	DEFINED 01	90841
NORTH FORK BANCORPORATION NY 3625	COM	659424105	202	7298 SH	OTHER 01	3673
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 2150	COM	659424105	3369	121447 SH	DEFINED 22	119297
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 925	COM	664397106	63	3251 SH	OTHER 01	2326
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 2899	COM	664397106	186	9641 SH	DEFINED 22	6742
NORTHEAST UTILS	COM	664397106	247	12842 SH	OTHER 22	12842
NORTHERN BORDER PARTNERS L P 8858	UNIT LTD PAR	664785102	635	13173 SH	DEFINED 01	13173
NORTHERN BORDER PARTNERS L P 4645	UNIT LTD PAR	664785102	724	15008 SH	OTHER 01	6150
NORTHERN BORDER PARTNERS L P 11655	UNIT LTD PAR	664785102	224	4645 SH	DEFINED 22	
NORTHERN TR CORP 1000	COM	665859104	5942	136785 SH	DEFINED 01	135785
NORTHERN TR CORP 64417	COM	665859104	4249	97818 SH	OTHER 01	33401
NORTHERN TR CORP	COM	665859104	3876	89225 SH	DEFINED 05	89225
NORTHERN TR CORP	COM	665859104	1256	28914 SH	DEFINED 08	28914
NORTHERN TR CORP	COM	665859104	1580	36372 SH	DEFINED 21	36372
NORTHERN TR CORP 9556	COM	665859104	2159	49705 SH	DEFINED 22	40149
NORTHERN TR CORP	COM	665859104	1305	30036 SH	OTHER 22	30036
NORTHFIELD LABS INC	COM	666135108	1	100 SH	DEFINED 01	100
NORTHFIELD LABS INC	COM	666135108	1733	154068 SH	DEFINED 08	154068
NORTHFIELD LABS INC 500	COM	666135108	11	1000 SH	DEFINED 22	500
NORTHRIM BANCORP INC	COM	666762109	3267	130670 SH	DEFINED 21	130670
NORTHRIM BANCORP INC 990	COM	666762109	264	10550 SH	DEFINED 22	9560
NORTHRIM BANCORP INC	COM	666762109	77	3090 SH	OTHER 22	3090
NORTHROP GRUMMAN CORP 3933	COM	666807102	9860	182658 SH	DEFINED 01	178725
NORTHROP GRUMMAN CORP 74033	COM	666807102	7124	131976 SH	OTHER 01	57943
NORTHROP GRUMMAN CORP 40301	COM	666807102	39226	726672 SH	DEFINED 05	686371
NORTHROP GRUMMAN CORP	COM	666807102	3593	66560 SH	DEFINED 08	66560
NORTHROP GRUMMAN CORP	COM	666807102	853	15800 SH	CALL DEFINED 08	15800
NORTHROP GRUMMAN CORP	COM	666807102	17865	330965 SH	DEFINED 21	330965
NORTHROP GRUMMAN CORP 16831	COM	666807102	11381	210836 SH	DEFINED 22	194005
NORTHROP GRUMMAN CORP	COM	666807102	5588	103512 SH	OTHER 22	103512
NORTHWAY FINL INC	COM	667270102	839	24384 SH	OTHER 22	24384
NORTHWEST AIRLS CORP	CL A	667280101	87	13000 SH	DEFINED 01	13000
NORTHWEST AIRLS CORP	CL A	667280101	3	400 SH	DEFINED 08	400
NORTHWEST AIRLS CORP	CL A	667280101		65 SH	DEFINED 17	65
NORTHWEST AIRLS CORP	CL A	667280101	357	53300 SH	DEFINED 20	53300
NORTHWEST AIRLS CORP 151710	CL A	667280101	1093	163410 SH	DEFINED 21	11700
NORTHWEST AIRLS CORP	CL A	667280101	1	100 SH	DEFINED 22	100
NORTHWEST NAT GAS CO	COM	667655104	236	6525 SH	DEFINED 01	6525
NORTHWEST NAT GAS CO 1861	COM	667655104	342	9448 SH	OTHER 01	7587
NORTHWEST NAT GAS CO	COM	667655104	2612	72215 SH	DEFINED 05	72215
NORTHWEST NAT GAS CO	COM	667655104	14	400 SH	DEFINED 08	400
NORTHWEST NAT GAS CO	COM	667655104	12310	340350 SH	DEFINED 21	340350
NORTHWEST NAT GAS CO 6900	COM	667655104	2979	82356 SH	DEFINED 22	75456
NORTHWEST NAT GAS CO	COM	667655104	112	3100 SH	OTHER 22	3100
NORTHWEST PIPE CO 7500	COM	667746101	11697	473750 SH	DEFINED 21	466250
NORTHWEST PIPE CO 15516	COM	667746101	4598	186232 SH	DEFINED 22	170716
NORTHWEST PIPE CO	COM	667746101	15	600 SH	OTHER 22	600
NORTHWESTERN CORP	COM NEW	668074305	1726	65460 SH	DEFINED 08	65460

NORTHWESTERN CORP	COM NEW	668074305	2	85	SH	DEFINED	22	85	
NOVAGOLD RES INC	COM NEW	66987E206	3	400	SH	DEFINED	01	400	
NOVAGOLD RES INC	COM NEW	66987E206	83	10000	SH	OTHER	01	10000	
NOVARTIS A G 4000	SPONSORED AD	66987V109	208	4444	SH	DEFINED	01	444	
NOVARTIS A G 7651	SPONSORED AD	66987V109	827	17671	SH	OTHER	01	10020	
NOVARTIS A G	SPONSORED AD	66987V109	589	12600	SH	DEFINED	17	12600	
NOVARTIS A G	SPONSORED AD	66987V109	2447	52300	SH	DEFINED	20	52300	
NOVARTIS A G 161250	SPONSORED AD	66987V109	118067	2523882	SH	DEFINED	21	2362632	
NOVARTIS A G 31208	SPONSORED AD	66987V109	22329	477321	SH	DEFINED	22	446113	
NOVARTIS A G	SPONSORED AD	66987V109	4088	87397	SH	OTHER	22	87397	
NOVASTAR FINL INC 1600	COM	669947400	79	2200	SH	OTHER	01	600	
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	
NOVATEL WIRELESS INC 21600	COM NEW	66987M604	232	21600	SH	OTHER	01		
NOVATEL WIRELESS INC	COM NEW	66987M604	55	5100	SH	DEFINED	08	5100	
NOVATEL WIRELESS INC	COM NEW	66987M604	215	20000	SH	PUT	DEFINED	08	20000
NOVELIS INC 180	COM	67000X106	62	2828	SH	DEFINED	01	2648	
NOVELIS INC 225	COM	67000X106	18	835	SH	OTHER	01	610	
NOVELIS INC	COM	67000X106	3	120	SH	DEFINED	08	120	
NOVELIS INC	COM	67000X106	1601	73018	SH	DEFINED	17	73018	
NOVELIS INC 135	COM	67000X106	4	172	SH	DEFINED	22	37	
NOVELIS INC	COM	67000X106	109	4981	SH	OTHER	22	4981	
NOVELL INC	COM	670006105	8424	1413398	SH	DEFINED	01	1413398	
NOVELL INC 1435	COM	670006105	20	3335	SH	OTHER	01	1900	
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 1100	COM	670006105	49	8225	SH	DEFINED	22	7125	
NOVELL INC	COM	670006105	88	14800	SH	OTHER	22	14800	
NOVELLUS SYS INC	COM	670008101	465	17407	SH	DEFINED	01	17407	
NOVELLUS SYS INC 500	COM	670008101	40	1500	SH	OTHER	01	1000	
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 2900	COM	670008101	18335	685942	SH	DEFINED	21	683042	
NOVELLUS SYS INC 400	COM	670008101	11	400	SH	DEFINED	22		
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 1250	COM	670009109	21	1250	SH	OTHER	01		
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 1700	COM	670009109	3862	227700	SH	DEFINED	21	226000	
NOVEN PHARMACEUTICALS INC 500	COM	670009109	597	35200	SH	DEFINED	22	34700	
NOVEN PHARMACEUTICALS INC	COM	670009109	85	5000	SH	OTHER	22	5000	
NOVO-NORDISK A S	ADR	670100205	223	4000	SH	DEFINED	01	4000	
NOVO-NORDISK A S 9000	ADR	670100205	683	12239	SH	OTHER	01	3239	
NOVO-NORDISK A S	ADR	670100205	321	5750	SH	OTHER	22	5750	
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	
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 300	COM	628916108	154	4900	SH	OTHER	22	4600	
NSTAR 600	COM	67019E107	678	12477	SH	DEFINED	01	11877	
NSTAR 1106	COM	67019E107	196	3606	SH	OTHER	01	2500	
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	
NSTOR TECHNOLOGIES INC	COM	67018N108	20	100000	SH	DEFINED	22	100000	
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	
NU HORIZONS ELECTRS CORP	COM	669908105	2569	359367	SH	DEFINED	21	359367	
NU HORIZONS ELECTRS CORP	COM	669908105	83	11650	SH	DEFINED	22	11650	
NU HORIZONS ELECTRS CORP	COM	669908105	34	4700	SH	OTHER	22	4700	
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	
NUANCE COMMUNICATIONS INC	COM	669967101	79	27000	SH	DEFINED	01	27000	
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 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 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 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 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	
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 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 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 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	
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 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 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 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 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 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	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	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	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	N C DIV ADV FD 2	COM	67071D104	210	13350	SH	OTHER	01	
13350									
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	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	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
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	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	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	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	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	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	67072C105	369	27054	SH	OTHER	01	2630
24424									
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	51	3768	SH	DEFINED	22	2168
1600									
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	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	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	67063X100	109	8517 SH	OTHER 01	7934
583						
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 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 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 TAX FREE ADV MUN FD	COM	670657105	95	7096 SH	DEFINED 01	7096
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
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	17	1032 SH	DEFINED 01	1032
1107						
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	194	11728 SH	OTHER 01	10621
400						
NVIDIA CORP	COM	67066G104	761	32010 SH	DEFINED 01	31610
610						
NVIDIA CORP	COM	67066G104	54	2284 SH	OTHER 01	1674
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
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						
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
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						
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
O REILLY AUTOMOTIVE INC	COM	686091109	3877	78283 SH	DEFINED 01	67233
11050						
O REILLY AUTOMOTIVE INC	COM	686091109	362	7300 SH	OTHER 01	6325
975						
O REILLY AUTOMOTIVE INC	COM	686091109	5998	121090 SH	DEFINED 05	121090
O REILLY AUTOMOTIVE INC	COM	686091109	351	7079 SH	DEFINED 08	7079
OAKLEY INC	COM	673662102	12	900 SH	DEFINED 08	900
OAKLEY INC	COM	673662102	349	27200 SH	DEFINED 17	27200
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
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 61720	COM		674599105	8360	117465	SH	DEFINED	21	55745
OCCIDENTAL PETE CORP DEL 15925	COM		674599105	13305	186943	SH	DEFINED	22	171018
OCCIDENTAL PETE CORP DEL	COM		674599105	2977	41823	SH	OTHER	22	41823
OCCIDENTAL PETE CORP DEL	COM		674599105	14234	200000	SH	CALL	DEFINED	200000
OCCULOGIX INC	COM		67461T107	17	2004	SH	DEFINED	08	2004
OCCULOGIX INC	COM		67461T107	240	28500	SH	DEFINED	17	28500
OCEANEERING INTL INC 155	COM		675232102	317	8455	SH	DEFINED	01	8300
OCEANEERING INTL INC 1233	COM		675232102	46	1233	SH	OTHER	01	
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 1915	COM		675232102	10043	267815	SH	DEFINED	21	265900
OCEANEERING INTL INC 3200	COM		675232102	1663	44334	SH	DEFINED	22	41134
OCWEN FINL CORP 9560 700	COM		675746101	83	10260	SH	OTHER	01	
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 22000	COM		67611V101	350	29737	SH	DEFINED	01	7737
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	DBC	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	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
OGE ENERGY CORP 2558	COM		670837103	38526	1429550	SH	DEFINED	01	1426992
OGE ENERGY CORP 80619	COM		670837103	3037	112689	SH	OTHER	01	32070
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
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 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
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
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	COM PAR \$1	680665205	1441	64600 SH	DEFINED 22	59300
5300						
OLIN CORP	COM PAR \$1	680665205	18	828 SH	OTHER 22	828
OM GROUP INC 33800	COM	670872100	1318	43325 SH	DEFINED 01	9525
OM GROUP INC 75	COM	670872100	2	75 SH	OTHER 01	
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 13595	COM	670872100	414	13595 SH	DEFINED 22	
OM GROUP INC 1150	COM	670872100	35	1150 SH	OTHER 22	
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
OMI CORP	NOTE 2.875%	670874AF3	51	54000 PRN	DEFINED 01	54000
OMI CORP	NOTE 2.875%	670874AF3	416	437000 PRN	DEFINED 08	437000
OMI CORP NEW 1000	COM	Y6476W104	114	5933 SH	DEFINED 01	4933
OMI CORP NEW 1000	COM	Y6476W104	19	1000 SH	OTHER 01	
OMI CORP NEW	COM	Y6476W104	136	7080 SH	DEFINED 08	7080
OMI CORP NEW	COM	Y6476W104	9	450 SH	OTHER 22	450
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	COM	681904108	6972	196685 SH	DEFINED 21	195560
1125						
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	NOTE	681919AR7	12	12000 PRN	DEFINED 01	12000
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	NOTE	681919AR7	1141	1137000 PRN	DEFINED 08	1137000
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
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
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	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 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
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
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
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	93000
OPENWAVE SYS INC	COM NEW	683718308		33 SH	OTHER	22	33
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
OPNET TECHNOLOGIES INC 220	COM	683757108	13	1594 SH	DEFINED	01	1374
OPNET TECHNOLOGIES INC 50	COM	683757108		50 SH	OTHER	01	
OPNET TECHNOLOGIES INC	COM	683757108	299	35722 SH	DEFINED	05	35722
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
OPTICARE HEALTH SYS INC	COM	68386P105	31	109989 SH	DEFINED	22	109989
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 500	COM	683948103	10	500 SH	OTHER	22	
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
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
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
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
ORTHOPIX INTL N V	COM	N6748L102	3	80	SH		DEFINED	01	80
ORTHOPIX INTL N V	COM	N6748L102	26	660	SH		DEFINED	08	660
ORTHOPIX INTL N V 8300	COM	N6748L102	325	8300	SH		OTHER	22	
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
OSI PHARMACEUTICALS INC 420	COM	671040103	128	3095	SH		DEFINED	01	2675
OSI PHARMACEUTICALS INC	COM	671040103	1869	45217	SH		DEFINED	05	45217
OSI PHARMACEUTICALS INC	NOTE	3.250% 671040AD5	4275	3758000	PRN		DEFINED	08	3758000
OSI PHARMACEUTICALS INC 55	COM	671040103	4	94	SH		DEFINED	22	39
OSI PHARMACEUTICALS INC	COM	671040103	41	1000	SH		OTHER	22	1000
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
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	DEFINED	08	20000
OVERSTOCK COM INC DEL	NOTE	3.750% 690370AB7	5727	6250000	PRN	DEFINED	08	6250000
OVERSTOCK COM INC DEL	COM	690370101	9	200	SH	DEFINED	22	200
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	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
P F CHANGS CHINA BISTRO INC 200 700	COM	693333Y108	275	4600	SH	DEFINED	01	3700
P F CHANGS CHINA BISTRO INC 800	COM	693333Y108	48	800	SH	OTHER	01	
P F CHANGS CHINA BISTRO INC	COM	693333Y108	4086	68325	SH	DEFINED	05	68325
P F CHANGS CHINA BISTRO INC	COM	693333Y108	6	100	SH	DEFINED	08	100
P F CHANGS CHINA BISTRO INC	COM	693333Y108	51	850	SH	DEFINED	20	850
P F CHANGS CHINA BISTRO INC	COM	693333Y108	5783	96705	SH	DEFINED	21	96705
P F CHANGS CHINA BISTRO INC 5165	COM	693333Y108	342	5727	SH	DEFINED	22	562
P F CHANGS CHINA BISTRO INC	COM	693333Y108	218	3650	SH	OTHER	22	3650
P T TELEKOMUNIKASI INDONESIA PACCAR INC 284679	SPONSORED AD COM	715684106 693718108	3373 508306	180000 7021775	SH SH	DEFINED DEFINED	21 01	180000 6737096
PACCAR INC 5655	COM	693718108	18747	258973	SH	OTHER	01	253318
PACCAR INC	COM	693718108	7795	107680	SH	DEFINED	05	107680
PACCAR INC	COM	693718108	1548	21388	SH	DEFINED	08	21388
PACCAR INC	COM	693718108	2382	32912	SH	DEFINED	21	32912
PACCAR INC 1625	COM	693718108	604	8350	SH	DEFINED	22	6725
PACCAR INC	COM	693718108	259	3580	SH	OTHER	22	3580

PACER INTL INC TENN	COM	69373H106	86	3600	SH	DEFINED	08	3600	
PACER INTL INC TENN 15100	COM	69373H106	361	15100	SH	OTHER	22		
PACIFIC CAP BANCORP NEW	COM	69404P101	870	29214	SH	DEFINED	01	29214	
PACIFIC CAP BANCORP NEW 877	COM	69404P101	279	9377	SH	OTHER	01	8500	
PACIFIC CAP BANCORP NEW	COM	69404P101	587	19721	SH	DEFINED	08	19721	
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	456	15000	SH	OTHER	22	15000	
PACIFIC SUNWEAR CALIF INC 755	COM	694873100	460	16455	SH	DEFINED	01	15700	
PACIFIC SUNWEAR CALIF INC 250	COM	694873100	7	250	SH	OTHER	01		
PACIFIC SUNWEAR CALIF INC	COM	694873100	7029	251219	SH	DEFINED	05	251219	
PACIFIC SUNWEAR CALIF INC	COM	694873100	425	15173	SH	DEFINED	08	15173	
PACIFIC SUNWEAR CALIF INC	COM	694873100	1119	40000	SH	CALL	DEFINED	08	40000
PACIFIC SUNWEAR CALIF INC 1200	COM	694873100	3940	140800	SH	DEFINED	21	139600	
PACIFIC SUNWEAR CALIF INC	COM	694873100	683	24400	SH	DEFINED	22	24400	
PACIFIC SUNWEAR CALIF INC	COM	694873100	92	3300	SH	OTHER	22	3300	
PACIFICARE HEALTH SYS DEL 3255	COM	695112102	1673	29399	SH	DEFINED	01	26144	
PACIFICARE HEALTH SYS DEL 350	COM	695112102	133	2328	SH	OTHER	01	1978	
PACIFICARE HEALTH SYS DEL	COM	695112102	15146	266091	SH	DEFINED	05	266091	
PACIFICARE HEALTH SYS DEL	COM	695112102	2655	46639	SH	DEFINED	08	46639	
PACIFICARE HEALTH SYS DEL	COM	695112102	398	7000	SH	DEFINED	17	7000	
PACIFICARE HEALTH SYS DEL	COM	695112102	10	177	SH	DEFINED	22	177	
PACIFICARE HEALTH SYS DEL	COM	695112102	2	30	SH	OTHER	22	30	
PACKAGING CORP AMER	COM	695156109	243	10000	SH	DEFINED	01	10000	
PACKAGING CORP AMER 375	COM	695156109	9	375	SH	OTHER	01		
PACKAGING CORP AMER	COM	695156109	4526	186339	SH	DEFINED	05	186339	
PACKAGING CORP AMER	COM	695156109	597	24572	SH	DEFINED	08	24572	
PACKAGING CORP AMER 1560	COM	695156109	20154	829720	SH	DEFINED	21	828160	
PACKAGING CORP AMER 800	COM	695156109	955	39300	SH	DEFINED	22	38500	
PACKAGING CORP AMER	COM	695156109	141	5800	SH	OTHER	22	5800	
PACKETEER INC 7383	COM	695210104	114	7383	SH	DEFINED	01		
PACKETEER INC 1167 14617	COM	695210104	350	22755	SH	OTHER	01	6971	
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 11477 1000	COM	695257105	1294	55426	SH	DEFINED	01	42949	
PACTIV CORP 4991	COM	695257105	117	4991	SH	OTHER	01		
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 1100	COM	695257105	623	26677	SH	DEFINED	22	25577	
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 18650	COM	696429307	622	22934	SH	OTHER	01	4284	
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 121980	COM	696429307	14236	524939	SH	DEFINED	21	402959	
PALL CORP 4200	COM	696429307	1262	46525	SH	DEFINED	22	42325	
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 1440	COM	69713P107	3931	154900	SH	DEFINED	21	153460	
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 1800	COM	697154102	2069	228900	SH	DEFINED	21	227100	
PALMSOURCE INC	COM	697154102	344	38046	SH	DEFINED	22	38046	
PALMSOURCE INC	COM	697154102	45	4973	SH	OTHER	22	4973	

PALOMAR MED TECHNOLOGIES INC 935	COM NEW	697529303	155	5735 SH	DEFINED 01	4800
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 700	COM NEW	697529303	2519	93400 SH	DEFINED 21	92700
PALOMAR MED TECHNOLOGIES INC 1000	COM NEW	697529303	2655	98426 SH	DEFINED 22	97426
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 730	COM	69806L104	41	730 SH	OTHER 01	
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 520	COM	69806L104	81	1420 SH	DEFINED 22	900
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	10	173 SH	OTHER 22	173
PANERA BREAD CO 8765	CL A	69840W108	983	17390 SH	DEFINED 01	8625
PANERA BREAD CO 325	CL A	69840W108	18	325 SH	OTHER 01	
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 4062	CL A	69840W108	230	4062 SH	DEFINED 22	
PANERA BREAD CO 763	CL A	69840W108	99	1750 SH	OTHER 22	987
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 285	COM	69888P106	431	12890 SH	DEFINED 01	12605
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	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
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
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
PATHMARK STORES INC NEW	*W EXP 09/10	70322A119	11	58758 SH	DEFINED 21	58758
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
PATTERSON COMPANIES INC 3000	COM	703395103	8363	167418 SH	DEFINED 01	164418
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	COM	704326107	1719	52386 SH	DEFINED 22	47020

5366							
PAYCHEX INC	COM	704326107	1111	33842 SH	OTHER	22	33842
PAYLESS SHOESOURCE INC	COM	704379106	183	11581 SH	DEFINED	01	11581
PAYLESS SHOESOURCE INC	COM	704379106	325	20586 SH	OTHER	01	4510
16076							
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
PC-TEL INC	COM	69325Q105	17	2300 SH	DEFINED	01	2300
PC-TEL INC	COM	69325Q105	1	125 SH	OTHER	01	
125							
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
PEABODY ENERGY CORP	COM	704549104	763	16450 SH	DEFINED	01	16450
PEABODY ENERGY CORP	COM	704549104	223	4800 SH	OTHER	01	2000
2800							
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	COM	704549104	3599	77630 SH	DEFINED	22	68860
8770							
PEABODY ENERGY CORP	COM	704549104	495	10680 SH	OTHER	22	10680
PEAK INTL LTD	ORD	G69586108	1106	291850 SH	DEFINED	21	288450
3400							
PEAK INTL LTD	ORD	G69586108	541	142650 SH	DEFINED	22	132050
10600							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1188	44000 SH	OTHER	01	
44000							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3	100 SH	DEFINED	08	100
PEAPACK-GLADSTONE FINL CORP	COM	704699107	20	752 SH	DEFINED	22	
752							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1600	59258 SH	OTHER	22	56400
2858							
PEARSON PLC	SPONSORED AD	705015105	1	60 SH	OTHER	01	60
PEARSON PLC	SPONSORED AD	705015105	295	24100 SH	DEFINED	21	24100
PEARSON PLC	SPONSORED AD	705015105	60	4878 SH	OTHER	22	128
4750							
PEDIATRIX MED GROUP	COM	705324101	1428	20825 SH	DEFINED	01	5450
12475	2900						
PEDIATRIX MED GROUP	COM	705324101	111	1625 SH	OTHER	01	
1625							
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	COM	705324101	28946	422010 SH	DEFINED	21	421110
900							
PEDIATRIX MED GROUP	COM	705324101	3432	50040 SH	DEFINED	22	39790
10250							
PEDIATRIX MED GROUP	COM	705324101	394	5750 SH	OTHER	22	5750
PEGASUS SOLUTIONS INC	COM	705906105	124	10500 SH	DEFINED	01	4627
5873							
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
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
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
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	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	COM	713278109	3	175	SH	OTHER	01		
175									
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	COM	713291102	1094	52139	SH	OTHER	01	25987	
26152									
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	COM	713291102	2309	110000	SH	OTHER	17		
110000									
PEPCO HOLDINGS INC	COM	713291102	1259	60000	SH	DEFINED	21	60000	
PEPCO HOLDINGS INC	COM	713291102	403	19212	SH	DEFINED	22	10919	
8293									
PEPCO HOLDINGS INC	COM	713291102	542	25799	SH	OTHER	22	25799	
PEPSI BOTTLING GROUP INC	COM	713409100	849	30488	SH	DEFINED	01	29788	
700									
PEPSI BOTTLING GROUP INC	COM	713409100	2	85	SH	OTHER	01		
85									
PEPSI BOTTLING GROUP INC	COM	713409100	7912	284104	SH	DEFINED	05	254053	
30051									
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	COM	713409100	919	33000	SH	DEFINED	22	20580	
12420									
PEPSI BOTTLING GROUP INC	COM	713409100	452	16220	SH	OTHER	22	16220	
PEPSI AMERICAS 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	82590	1557423 SH	DEFINED	05	1383473
PEPSICO INC	COM	713448108	9099	171586 SH	DEFINED	08	171586
PEPSICO INC	COM	713448108	121	2280 SH	DEFINED	13	2268
12							
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 2600	COM	714046109	417	20204 SH	DEFINED	22	17604
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 325	CL A	714265105	4	325 SH	DEFINED	22	
PEROT SYS CORP 19625	CL A	714265105	272	20275 SH	OTHER	22	650
PERRIGO CO	COM	714290103	270	14085 SH	DEFINED	01	14085
PERRIGO CO 225	COM	714290103	4	225 SH	OTHER	01	
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 11100	COM	714290103	2233	116614 SH	DEFINED	22	105514
PERRIGO CO	COM	714290103	65	3400 SH	OTHER	22	3400
PETCO ANIMAL SUPPLIES 2300	COM NEW	716016209	85	2300 SH	OTHER	01	
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 74610	COM NEW	716016209	12280	333597 SH	DEFINED	21	258987
PETCO ANIMAL SUPPLIES 13535	COM NEW	716016209	760	20645 SH	DEFINED	22	7110
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 50	COM	71649P102	2	50	SH	DEFINED	22	
PETROKAZAKHSTAN INC 12450	COM	71649P102	502	12500	SH	OTHER	22	50
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	133	3000	SH	DEFINED	01	3000
PETROLEO BRASILEIRO SA PETRO 3000	SPONSORED AD	71654V408	133	3000	SH	OTHER	01	
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	08
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 & RES CORP 1999	COM	716549100	58	1999	SH	DEFINED	01	
PETROLEUM & RES CORP 3977	COM	716549100	120	4163	SH	OTHER	01	186
PETROLEUM & RES CORP	COM	716549100	274	9506	SH	OTHER	22	9506
PETROLEUM DEV CORP 9100	COM	716578109	516	13700	SH	DEFINED	01	4600
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 575	COM	716768106	17	575	SH	OTHER	01	
PETSMART INC	COM	716768106	17578	611395	SH	DEFINED	05	611395
PETSMART INC	COM	716768106	602	20953	SH	DEFINED	08	20953
PETSMART INC	COM	716768106	1452	50500	SH	CALL	DEFINED	08
PETSMART INC	COM	716768106	1440	50100	SH	PUT	DEFINED	08
PETSMART INC	COM	716768106	74	2590	SH	DEFINED	20	2590
PETSMART INC	COM	716768106	9498	330360	SH	DEFINED	21	330360
PETSMART INC 7990	COM	716768106	873	30360	SH	DEFINED	22	22370
PETSMART INC	COM	716768106	24	820	SH	OTHER	22	820
PFIZER INC 675246	COM	717081103	439315	16723056	SH	DEFINED	01	16047810
PFIZER INC 4564943	COM	717081103	235309	8957324	SH	OTHER	01	4392381
PFIZER INC 1285700	COM	717081103	178853	6808227	SH	DEFINED	05	5522527
PFIZER INC	COM	717081103	72948	2776864	SH	DEFINED	08	2776864
PFIZER INC	COM	717081103	22942	873300	SH	CALL	DEFINED	08
PFIZER INC	COM	717081103	14186	540000	SH	PUT	DEFINED	08
PFIZER INC 485	COM	717081103	358	13631	SH	DEFINED	13	13146
PFIZER INC 300	COM	717081103	8	300	SH	OTHER	13	
PFIZER INC	COM	717081103	33627	1280053	SH	DEFINED	17	1280053
PFIZER INC	COM	717081103	1185	45100	SH	DEFINED	20	45100
PFIZER INC 176270	COM	717081103	160298	6101950	SH	DEFINED	21	5925680
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
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 3500000	NOTE	9.500% 69331CAD0	9424	3500000	PRN	OTHER	17	
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
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	08
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	14388	200000	SH	PUT	DEFINED	08
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	568	7900	SH	DEFINED	17	7900
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	65	900	SH	OTHER	22	900
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
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	15	2900	SH	DEFINED	08	2900

PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	70	13877	SH	DEFINED 17	13877
PHARMION CORP	COM	71715B409	78	2690	SH	DEFINED 01	
2690							
PHARMION CORP	COM	71715B409	421	14500	SH	OTHER 01	2250
440 11810							
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 08	19000
PHARMION CORP	COM	71715B409	1726	59500	SH	PUT DEFINED 08	59500
PHARMION CORP	COM	71715B409	2175	75000	SH	DEFINED 21	75000
PHELPS DODGE CORP	COM	717265102	4308	42352	SH	DEFINED 01	38017
3535 800							
PHELPS DODGE CORP	COM	717265102	1002	9845	SH	OTHER 01	
9845							
PHELPS DODGE CORP	PFD A CV 6.7	717265508	7	35	SH	DEFINED 01	35
PHELPS DODGE CORP	COM	717265102	12915	126955	SH	DEFINED 05	69405
57550							
PHELPS DODGE CORP	COM	717265102	2975	29241	SH	DEFINED 08	29241
PHELPS DODGE CORP	PFD A CV 6.7	717265508	52776	250220	SH	DEFINED 08	250220
PHELPS DODGE CORP	COM	717265102	26666	262128	SH	DEFINED 21	262128
PHELPS DODGE CORP	COM	717265102	6611	64990	SH	DEFINED 22	58146
6844							
PHELPS DODGE CORP	COM	717265102	904	8889	SH	OTHER 22	8889
PHH CORP	COM NEW	693320202	240	10960	SH	DEFINED 01	10413
547							
PHH CORP	COM NEW	693320202	93	4231	SH	OTHER 01	352
3879							
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	COM NEW	693320202	249	11363	SH	DEFINED 22	10606
757							
PHH CORP	COM NEW	693320202	193	8820	SH	OTHER 22	8820
PHH CORP	COM NEW	693320202	8	366	SH	DEFINED	366
PHILADELPHIA CONS HLDG CORP	COM	717528103	465	6000	SH	DEFINED 01	5800
200							
PHILADELPHIA CONS HLDG CORP	COM	717528103	523	6750	SH	OTHER 01	3550
3200							
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	COM	717528103	4908	63300	SH	DEFINED 21	62900
400							
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	COM	718592108	449	16850	SH	DEFINED 01	6050
10800							
PHILLIPS VAN HEUSEN CORP	COM	718592108	4	150	SH	OTHER 01	
150							
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	COM	718592108	10278	385800	SH	DEFINED 21	383200
2600							
PHILLIPS VAN HEUSEN CORP	COM	718592108	1795	67385	SH	DEFINED 22	59385
8000							
PHOENIX COS INC NEW	COM	71902E109	46	3620	SH	DEFINED 01	3620
PHOENIX COS INC NEW	COM	71902E109	38	2982	SH	OTHER 01	2460
522							
PHOENIX COS INC NEW	COM	71902E109	36	2800	SH	DEFINED 08	2800
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	CORPORATE UN	71902E406	10257	274400	SH	OTHER 17	
274400							
PHOENIX COS INC NEW	COM	71902E109	9852	770920	SH	DEFINED 21	768420
2500							
PHOENIX COS INC NEW	COM	71902E109	1318	103152	SH	DEFINED 22	94442
8710							
PHOENIX COS INC NEW	COM	71902E109	191	14983	SH	OTHER 22	14983
PHOENIX TECHNOLOGY LTD	COM	719153108	57	6000	SH	DEFINED 01	3400
2600							
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	COM	719364101	2726	143000	SH	DEFINED 21	141900
1100							
PHOTON DYNAMICS INC	COM	719364101	408	21400	SH	DEFINED 22	21400
PHOTON DYNAMICS INC	COM	719364101	71	3700	SH	OTHER 22	3700
PHOTRONICS INC	COM	719405102	599	33075	SH	DEFINED 01	10375
22700							

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 CORPORATE INCOME FD	COM	72200U100	295	20700 SH	DEFINED	01	20700
PIMCO CORPORATE INCOME FD	COM	72200U100	9	667 SH	OTHER	01	667
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
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 NY MUNICIPAL INCOME FD	COM	72200T103	339	25207 SH	DEFINED	22	25207
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
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	16455	145039 SH	DEFINED	05	145039
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	DBCV 2.750%	725906AK7	1605	1500000 PRN	DEFINED	08	1500000
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 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
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
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
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
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	CL A	731572103	3	70	SH	DEFINED 22	
70							
POLO RALPH LAUREN CORP	CL A	731572103	136	3500	SH	OTHER 22	70
3430							
POLYCOM INC	COM	73172K104	365	21550	SH	DEFINED 01	11550
10000							
POLYCOM INC	COM	73172K104	177	10425	SH	OTHER 01	10000
425							
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	COM	73172K104	656	38685	SH	DEFINED 22	28920
9765							
POLYCOM INC	COM	73172K104	13	780	SH	OTHER 22	780
POLYMEDICA CORP	COM	731738100	703	22125	SH	DEFINED 01	10325
11800							
POLYMEDICA CORP	COM	731738100	5	150	SH	OTHER 01	
150							
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	COM	73179P106	236	26577	SH	DEFINED 01	13177
13400							
POLYONE CORP	COM	73179P106	3	375	SH	OTHER 01	
375							
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	COM	732827100	164	9318	SH	DEFINED 01	3758
5560							
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							

PREMIERE GLOBAL SVCS INC	COM	740585104	15	1300	SH	OTHER	22	1300
PREMIERWEST BANCORP	COM	740921101	163	14550	SH	DEFINED	01	14550
PRENTISS PPTYS TR	SH BEN INT	740706106	122	3575	SH	DEFINED	01	3275
300								
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	SH BEN INT	740706106	15	450	SH	DEFINED	22	
450								
PRENTISS PPTYS TR	SH BEN INT	740706106	34	1000	SH	OTHER	22	
1000								
PRESIDENTIAL LIFE CORP	COM	740884101	300	18425	SH	DEFINED	01	6125
12300								
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
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	COM	741113104	1443	186900	SH	DEFINED	22	171800
15100								
PRESSTEK INC	COM	741113104	1	100	SH	OTHER	22	100
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	74	14825	SH	DEFINED	01	7025
7800								
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	3	500	SH	OTHER	01	
500								
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	592	118425	SH	DEFINED	05	118425
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	42	8400	SH	DEFINED	08	8400
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	145	29000	SH	DEFINED	21	29000
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	COM	74144T108	9474	159553	SH	DEFINED	01	19930
136503								
3120								
PRICE T ROWE GROUP INC	COM	74144T108	365	6140	SH	OTHER	01	
6140								
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	COM	74144T108	97	1630	SH	DEFINED	22	
1630								
PRICE T ROWE GROUP INC	COM	74144T108	247	4160	SH	OTHER	22	3230
930								
PRIDE INTL INC DEL	COM	74153Q102	643	25892	SH	DEFINED	01	25892
PRIDE INTL INC DEL	COM	74153Q102	23	925	SH	OTHER	01	500
425								
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	COM	74251V102	2717	70577	SH	DEFINED	01	62893
4418								
3266								
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	342	8876	SH	OTHER	01	
8876								
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11996	311661	SH	DEFINED	05	168711
142950								
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	COM	74251V102	1429	37124	SH	DEFINED	22	26624
10500								
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	48	1251	SH	OTHER	22	1251
PRIORITY HEALTHCARE CORP	CL B	74264T102	369	17050	SH	DEFINED	01	6150
10900								
PRIORITY HEALTHCARE CORP	CL B	74264T102	10	475	SH	OTHER	01	
475								
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	CL B	74264T102	10324	477300	SH	DEFINED	21	473575
3725								
PRIORITY HEALTHCARE CORP	CL B	74264T102	2805	129700	SH	DEFINED	22	119600
10100								
PRIVATEBANCORP INC	COM	742962103	278	8850	SH	DEFINED	01	4450
4400								
PRIVATEBANCORP INC	COM	742962103	923	29400	SH	OTHER	01	
29400								
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

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	DBC	3.900% 74267CAB2	5856	5000000	PRN	DEFINED 08	5000000
PROASSURANCE CORP	COM	74267C106	5398	136647	SH	DEFINED 21	136647
PROCENTURY CORP	COM	74268T108	16	1526	SH	DEFINED 08	1526
PROCENTURY CORP	COM	74268T108	3423	326290	SH	DEFINED 21	326290
PROCENTURY CORP	COM	74268T108	112	10700	SH	DEFINED 22	9700
1000							
PROCENTURY CORP	COM	74268T108	56	5300	SH	OTHER 22	5300
PROCTER & GAMBLE CO	COM	742718109	368736	6957276	SH	DEFINED 01	4356917
2600359							
PROCTER & GAMBLE CO	COM	742718109	615673	11616480	SH	OTHER 01	8739198
2877282							
PROCTER & GAMBLE CO	COM	742718109	91146	1719733	SH	DEFINED 05	1290733
429000							
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	COM	742718109	14	260	SH	OTHER 13	75
185							
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	COM	742718109	138896	2620683	SH	DEFINED 21	2431963
188720							
PROCTER & GAMBLE CO	COM	742718109	337439	6366776	SH	DEFINED 22	5956642
410134							
PROCTER & GAMBLE CO	COM	742718109	189551	3576441	SH	OTHER 22	3576441
PROCTER & GAMBLE CO	COM	742718109	141	2653	SH	DEFINED	2653
PROGEN INDS LTD	ORD	Q7759R100	24	10000	SH	OTHER 22	10000
PROGRESS ENERGY INC	COM	743263105	92300	2200244	SH	DEFINED 01	2197444
2800							
PROGRESS ENERGY INC	COM	743263105	4888	116513	SH	OTHER 01	57485
59028							
PROGRESS ENERGY INC	COM	743263105	7589	180915	SH	DEFINED 05	113515
67400							
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	COM	743263105	3225	76880	SH	DEFINED 22	66580
10300							
PROGRESS ENERGY INC	COM	743263105	3026	72136	SH	OTHER 22	72136
PROGRESS SOFTWARE CORP	COM	743312100	605	23075	SH	DEFINED 01	14040
9035							
PROGRESS SOFTWARE CORP	COM	743312100	5	200	SH	OTHER 01	
200							
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	COM	743312100	12911	492400	SH	DEFINED 21	488100
4300							
PROGRESS SOFTWARE CORP	COM	743312100	3968	151322	SH	DEFINED 22	140279
11043							
PROGRESS SOFTWARE CORP	COM	743312100	10	400	SH	OTHER 22	400
PROGRESSIVE CORP OHIO	COM	743315103	3736	40716	SH	DEFINED 01	31516
9200							
PROGRESSIVE CORP OHIO	COM	743315103	2604	28380	SH	OTHER 01	9200
19180							
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	COM	743315103	1278	13932	SH	DEFINED 22	
13932							
PROGRESSIVE CORP OHIO	COM	743315103	40097	436979	SH	OTHER 22	197400
239579							
PROLOGIS	SH BEN INT	743410102	1525	41094	SH	DEFINED 01	40794
300							
PROLOGIS	SH BEN INT	743410102	594	16021	SH	OTHER 01	4818
11203							
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 1600	COM	743606105	3727	140700 SH	DEFINED 21	139100
PROSPERITY BANCSHARES INC 3500	COM	743606105	906	34200 SH	DEFINED 22	30700
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 4125	COM	743674103	497	12635 SH	OTHER 01	8510
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 825	COM	74369L103	293	18353 SH	DEFINED 01	17528
PROTEIN DESIGN LABS INC 1175	COM	74369L103	19	1175 SH	OTHER 01	
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 128940	COM	74369L103	5767	360640 SH	DEFINED 21	231700
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 6950	COM	743859100	335	10160 SH	OTHER 01	3210
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 32500	TR UNIT	74386K104	347	35100 SH	DEFINED 22	2600
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 1400	COM	74386T105	24	1400 SH	OTHER 01	
PROVIDENT FINL SVCS INC	COM	74386T105	288	16821 SH	DEFINED 08	16821
PROVIDIAN FINL CORP 400	COM	74406A102	1938	112945 SH	DEFINED 01	112545
PROVIDIAN FINL CORP 7250	COM	74406A102	341	19846 SH	OTHER 01	12596
PROVIDIAN FINL CORP 15451	COM	74406A102	2986	174003 SH	DEFINED 05	158552
PROVIDIAN FINL CORP	COM	74406A102	857	49920 SH	DEFINED 08	49920
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
PROVIDIAN FINL CORP	COM	74406A102	1907	111146 SH	DEFINED 21	111146
PROVIDIAN FINL CORP 4900	COM	74406A102	1269	73935 SH	DEFINED 22	69035
PROVIDIAN FINL CORP	COM	74406A102	216	12600 SH	OTHER 22	12600
PROVINCE HEALTHCARE CO 7200	COM	743977100	644	26725 SH	DEFINED 01	19525
PROVINCE HEALTHCARE CO 375	COM	743977100	9	375 SH	OTHER 01	
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 2300	COM	743977100	202	8400 SH	DEFINED 22	6100
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
PS BUSINESS PKS INC CALIF	COM	69360J107	10	236 SH	DEFINED 01	236
PS BUSINESS PKS INC CALIF	COM	69360J107	89	2200 SH	DEFINED 08	2200
PS BUSINESS PKS INC CALIF	COM	69360J107	7408	183810 SH	DEFINED 21	183810
PS BUSINESS PKS INC CALIF	COM	69360J107	244	6060 SH	DEFINED 22	6060
PS BUSINESS PKS INC CALIF	COM	69360J107	93	2300 SH	OTHER 22	2300
PSS WORLD MED INC	COM	69366A100	80	7075 SH	DEFINED 01	
7075						
PSS WORLD MED INC	COM	69366A100	94	8225 SH	OTHER 01	425
7800						
PSS WORLD MED INC	COM	69366A100	159	13992 SH	DEFINED 08	13992
PSS WORLD MED INC	COM	69366A100	11006	968000 SH	DEFINED 21	959000
9000						
PSS WORLD MED INC	COM	69366A100	2891	254250 SH	DEFINED 22	228950
25300						
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	62	1350 SH	OTHER 01	
1350						
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5	100 SH	DEFINED 08	100
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3616	78600 SH	DEFINED 21	78200
400						
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	823	17900 SH	DEFINED 22	16497
1403						
PUBLIC STORAGE INC	COM	74460D109	263	4616 SH	DEFINED 01	4616
PUBLIC STORAGE INC	COM	74460D109	45	799 SH	OTHER 01	199
600						
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	COM	74460D109	124	2180 SH	DEFINED 22	1310
870						
PUBLIC STORAGE INC	COM	74460D109	58	1010 SH	OTHER 22	1010
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	492517	9055292 SH	DEFINED 01	9047739
7553						
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1468	26983 SH	OTHER 01	23443
3540						
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	COM	744573106	53030	975000 SH	OTHER 17	
975000						
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1066	19600 SH	DEFINED 20	19600
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31168	573040 SH	DEFINED 21	517200
55840						
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6336	116493 SH	DEFINED 22	97738
18755						
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4964	91266 SH	OTHER 22	91266
PUGET ENERGY INC NEW	COM	745310102	400	18169 SH	DEFINED 01	17969
200						
PUGET ENERGY INC NEW	COM	745310102	220	9997 SH	OTHER 01	4810
5187						
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	COM	745310102	499	22648 SH	DEFINED 22	20648
2000						
PUGET ENERGY INC NEW	COM	745310102	266	12080 SH	OTHER 22	12080
PULITZER INC	COM	745769109	17	266 SH	DEFINED 01	
266						
PULITZER INC	COM	745769109	68	1071 SH	OTHER 01	856
215						
PULITZER INC	COM	745769109	9426	147900 SH	DEFINED 21	147900
PULITZER INC	COM	745769109	1804	28300 SH	DEFINED 22	25600
2700						
PULTE HOMES INC	COM	745867101	6948	94362 SH	DEFINED 01	74312
18750 1300						
PULTE HOMES INC	COM	745867101	319	4330 SH	OTHER 01	
4330						
PULTE HOMES INC	COM	745867101	19705	267623 SH	DEFINED 05	111273
156350						
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	COM	745867101	44	600 SH	DEFINED 22	200
400						
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	SH BEN INT	746781103	33	5000 SH	OTHER 01	500
4500						
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	COM	746823103	4	500 SH	OTHER 01	
500						
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 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
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
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
QIAGEN N V	ORD	N72482107	12	1000	SH	OTHER	01	1000
QIAGEN N V	ORD	N72482107	52	4383	SH	DEFINED	17	4383
QIAGEN N V	ORD	N72482107	4351	364430	SH	DEFINED	21	361790
2640								
QIAGEN N V	ORD	N72482107	1063	89000	SH	DEFINED	22	89000
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
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
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	43326	1182780	SH	DEFINED	05	1122230
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 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
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	SDCV	4.500% 74762EAC6	5	5000	PRN	DEFINED	01	5000
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	SDCV	4.500% 74762EAC6	16598	16154000	PRN	DEFINED	08	16154000
QUANTA SVCS INC	COM	74762E102	375	49125	SH	DEFINED	17	49125
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	NOTE 4.375%	747906AE5	1753	1780000	PRN	DEFINED 08	1780000
QUANTUM CORP	COM DSSG	747906204	2	700	SH	DEFINED 22	700
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 10297 900	COM	74834L100	5641	53661	SH	DEFINED 01	42464
QUEST DIAGNOSTICS INC 14138	COM	74834L100	1486	14138	SH	OTHER 01	
QUEST DIAGNOSTICS INC 98250	COM	74834L100	25388	241488	SH	DEFINED 05	143238
QUEST DIAGNOSTICS INC	COM	74834L100	1062	10104	SH	DEFINED 08	10104
QUEST DIAGNOSTICS INC	COM	74834L100	9651	91800	SH	CALL DEFINED 08	91800
QUEST DIAGNOSTICS INC 620	COM	74834L100	7535	71671	SH	DEFINED 21	71051
QUEST DIAGNOSTICS INC 963	COM	74834L100	751	7141	SH	DEFINED 22	6178
QUEST DIAGNOSTICS INC	COM	74834L100	839	7985	SH	OTHER 22	7985
QUEST SOFTWARE INC	COM	74834T103	1	84	SH	DEFINED 01	84
QUEST SOFTWARE INC	COM	74834T103	45	3237	SH	DEFINED 05	3237
QUEST SOFTWARE INC	COM	74834T103	135	9762	SH	DEFINED 08	9762
QUEST SOFTWARE INC	COM	74834T103	3280	236970	SH	DEFINED 21	236970
QUEST SOFTWARE INC	COM	74834T103	3	200	SH	DEFINED 22	200
QUESTAR CORP 5000	COM	748356102	2046	34525	SH	DEFINED 01	29525
QUESTAR CORP 823	COM	748356102	1201	20274	SH	OTHER 01	19451
QUESTAR CORP	COM	748356102	11679	197119	SH	DEFINED 05	197119
QUESTAR CORP	COM	748356102	894	15088	SH	DEFINED 08	15088
QUESTAR CORP	COM	748356102	1067	18000	SH	DEFINED 20	18000
QUESTAR CORP 51200	COM	748356102	3265	55100	SH	DEFINED 21	3900
QUESTAR CORP 93	COM	748356102	6	93	SH	DEFINED 22	
QUESTAR CORP 13907	COM	748356102	7625	128700	SH	OTHER 22	114793
QUICKSILVER RESOURCES INC 1225	COM	74837R104	60	1225	SH	DEFINED 01	
QUICKSILVER RESOURCES INC 200 1475	COM	74837R104	180	3700	SH	OTHER 01	2025
QUICKSILVER RESOURCES INC	COM	74837R104	810	16630	SH	DEFINED 05	16630
QUICKSILVER RESOURCES INC	COM	74837R104	902	18500	SH	DEFINED 08	18500
QUICKSILVER RESOURCES INC	COM	74837R104	1824	37440	SH	DEFINED 21	37440
QUIDEL CORP	COM	74838J101	39	10000	SH	OTHER 01	10000
QUIDEL CORP	COM	74838J101	29	7300	SH	DEFINED 08	7300
QUIKSILVER INC 8300	COM	74838C106	803	27675	SH	DEFINED 01	19375
QUIKSILVER INC 175	COM	74838C106	5	175	SH	OTHER 01	
QUIKSILVER INC	COM	74838C106	4579	157725	SH	DEFINED 05	157725
QUIKSILVER INC	COM	74838C106	82	2819	SH	DEFINED 08	2819
QUIKSILVER INC	COM	74838C106	46	1600	SH	DEFINED 20	1600
QUIKSILVER INC 1800	COM	74838C106	11862	408625	SH	DEFINED 21	406825
QUIKSILVER INC 9845	COM	74838C106	1770	60955	SH	DEFINED 22	51110
QUIKSILVER INC	COM	74838C106	11	390	SH	OTHER 22	390
QWEST COMMUNICATIONS INTL IN	COM	749121109	1194	322821	SH	DEFINED 01	322821
QWEST COMMUNICATIONS INTL IN 36624	COM	749121109	209	56606	SH	OTHER 01	19982
QWEST COMMUNICATIONS INTL IN	COM	749121109	2434	657960	SH	DEFINED 05	657960
QWEST COMMUNICATIONS INTL IN	COM	749121109	1318	356216	SH	DEFINED 08	356216
QWEST COMMUNICATIONS INTL IN	COM	749121109	6160	1664815	SH	DEFINED 17	1664815
QWEST COMMUNICATIONS INTL IN 8440	COM	749121109	6211	1678771	SH	DEFINED 21	1670331
QWEST COMMUNICATIONS INTL IN 7133	COM	749121109	54	14645	SH	DEFINED 22	7512
QWEST COMMUNICATIONS INTL IN	COM	749121109	69	18725	SH	OTHER 22	18725
R & B INC 8400	COM	749124103	8178	616766	SH	DEFINED 21	608366
R & B INC 25000	COM	749124103	3974	299686	SH	DEFINED 22	274686
R & B INC	COM	749124103	53	4000	SH	OTHER 22	4000
R H DONNELLEY CORP	COM NEW	74955W307	447	7687	SH	DEFINED 01	7687
R H DONNELLEY CORP 460	COM NEW	74955W307	72	1240	SH	OTHER 01	780
R H DONNELLEY CORP	COM NEW	74955W307	1848	31821	SH	DEFINED 05	31821
R H DONNELLEY CORP	COM NEW	74955W307	145	2500	SH	DEFINED 08	2500
R H DONNELLEY CORP	COM NEW	74955W307	1598	27509	SH	DEFINED 17	27509
R H DONNELLEY CORP	COM NEW	74955W307	5675	97700	SH	DEFINED 21	97700
R H DONNELLEY CORP 800	COM NEW	74955W307	77	1321	SH	DEFINED 22	521
R H DONNELLEY CORP	COM NEW	74955W307	222	3830	SH	OTHER 22	3830
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
RADICA GAMES LTD 30000	ORD	G7342H107	246	30000 SH	OTHER 01	
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
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
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
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	COM	753820109	19	600 SH	OTHER 22	

600								
RAVEN INDS INC	COM	754212108	25	1200	SH	OTHER	01	
1200								
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	COM	754730109	24	800	SH	OTHER	01	
800								
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	COM	754730109	1482	48910	SH	DEFINED	22	36502
12408								
RAYONIER INC	COM	754907103	746	15060	SH	DEFINED	01	11726
3334								
RAYONIER INC	COM	754907103	427	8624	SH	OTHER	01	7974
650								
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	COM	754907103	957	19320	SH	DEFINED	22	16603
2717								
RAYONIER INC	COM	754907103	971	19610	SH	OTHER	22	19610
RAYOVAC CORP	COM	755081106	553	13303	SH	DEFINED	01	13303
RAYOVAC CORP	COM	755081106	584	14037	SH	OTHER	01	10187
3850								
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	COM	755081106	3998	96100	SH	DEFINED	22	79700
16400								
RAYOVAC CORP	COM	755081106	295	7100	SH	OTHER	22	7100
RAYOVAC CORP	COM	755081106	37145	892905	SH	DEFINED		892905
RAYTHEON CO	COM NEW	755111507	11840	305941	SH	DEFINED	01	294650
11291								
RAYTHEON CO	COM NEW	755111507	10077	260396	SH	OTHER	01	84995
175401								
RAYTHEON CO	COM NEW	755111507	11024	284859	SH	DEFINED	05	232609
52250								
RAYTHEON CO	COM NEW	755111507	2527	65299	SH	DEFINED	08	65299
RAYTHEON CO	COM NEW	755111507	12793	330565	SH	DEFINED	21	330565
RAYTHEON CO	COM NEW	755111507	10731	277293	SH	DEFINED	22	244156
33137								
RAYTHEON CO	COM NEW	755111507	12356	319264	SH	OTHER	22	319264
RC2 CORP	COM	749388104	34	1000	SH	DEFINED	01	1000
RC2 CORP	COM	749388104	20	600	SH	DEFINED	08	600
RC2 CORP	COM	749388104	18987	558450	SH	DEFINED	21	537550
20900								
RC2 CORP	COM	749388104	4565	134250	SH	DEFINED	22	120100
14150								
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	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	164	3211 SH	DEFINED 05		3211
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	NOTE 2.750%	758750AB9	2457	2004000 PRN	DEFINED 08		2004000
REGAL BELOIT CORP	COM	758750103	423	14700 SH	DEFINED 21		14700
REGAL BELOIT CORP	COM	758750103	2	79 SH	DEFINED 22		79
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							
REGENERATION TECH INC DEL	COM	75886N100	1591	154330 SH	DEFINED 01		154330
REGENERATION TECH INC DEL	COM	75886N100	15	1501 SH	DEFINED 08		1501
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							
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							
REGIONAL BK HOLDERS TR	DEPOSITRY RC	75902E100	210798	1593937 SH	DEFINED 08		1593937
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
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
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							
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 20000	COM		759509102	1180	29500	SH	DEFINED 01	9500
RELIANCE STEEL & ALUMINUM CO 2100	COM		759509102	84	2100	SH	OTHER 01	
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 2600	COM		759509102	13485	337050	SH	DEFINED 21	334450
RELIANCE STEEL & ALUMINUM CO 7800	COM		759509102	3279	81959	SH	DEFINED 22	74159
RELIANT ENERGY INC	COM		75952B105	134	11746	SH	DEFINED 01	11746
RELIANT ENERGY INC 3834	COM		75952B105	178	15650	SH	OTHER 01	11816
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	NOTE	5.000%	75952BAD7	216	155000	PRN	DEFINED 08	155000
RELIANT ENERGY INC	COM		75952B105	31	2701	SH	DEFINED 21	2701
RELIANT ENERGY INC 1864	COM		75952B105	132	11624	SH	DEFINED 22	9760
RELIANT ENERGY INC	COM		75952B105	188	16487	SH	OTHER 22	16487
REMEC INC	COM		759543101	2	300	SH	DEFINED 08	300
REMEC INC	COM		759543101	261	49400	SH	DEFINED 17	49400
REMEDYTEMP INC 2200	CL A		759549108	2152	218510	SH	DEFINED 21	216310
REMEDYTEMP INC 5800	CL A		759549108	720	73140	SH	DEFINED 22	67340
REMINGTON OIL & GAS CORP 33310	COM		759594302	1533	48635	SH	DEFINED 01	15325
REMINGTON OIL & GAS CORP 25	COM		759594302	1	25	SH	OTHER 01	
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
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
RENAL CARE GROUP INC	COM		759930100	361	9512	SH	DEFINED 01	5338
RENAL CARE GROUP INC 4174	COM		759930100	122	3208	SH	OTHER 01	2512
RENAL CARE GROUP INC 696	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
RENOVIS INC 16500	COM		759885106	133	16500	SH	OTHER 01	
RENOVIS INC	COM		759885106	18	2200	SH	DEFINED 08	2200
RENOVIS INC	COM		759885106	394	48800	SH	DEFINED 17	48800
RENOVIS INC 2200	COM		759885106	2369	293500	SH	DEFINED 21	291300
RENOVIS INC	COM		759885106	394	48800	SH	DEFINED 22	48800
RENOVIS INC	COM		759885106	50	6200	SH	OTHER 22	6200
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	COM	760759100	33	975 SH	OTHER	01	150	
825								
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	COM	760759100	3382	101017 SH	DEFINED	22	84442	
16575								
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	COM	760943100	26868	2147734 SH	DEFINED	21	2128209	
19525								
RES-CARE INC	COM	760943100	7838	626519 SH	DEFINED	22	575191	
51328								
RES-CARE INC	COM	760943100	49	3894 SH	OTHER	22	3894	
RESEARCH IN MOTION LTD	COM	760975102	90	1179 SH	DEFINED	01	529	
650								
RESEARCH IN MOTION LTD	COM	760975102	82	1070 SH	OTHER	01	770	
300								
RESEARCH IN MOTION LTD	COM	760975102	1528	20000 SH	DEFINED	08	20000	
RESEARCH IN MOTION LTD	COM	760975102	139	1824 SH	DEFINED	22	1824	
RESMED INC	COM	761152107	570	10100 SH	DEFINED	01	5200	
4900								
RESMED INC	COM	761152107	7	125 SH	OTHER	01		
125								
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	COM	761152107	448	7940 SH	DEFINED	22	2680	
5260								
RESMED INC	COM	761152107	24	420 SH	OTHER	22	420	
RESOURCES CONNECTION INC	COM	76122Q105	141	6750 SH	DEFINED	01	5650	
1100								
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	COM	761230101	1804	30956 SH	DEFINED	01	12822	
17834 300								
RESPIRONICS INC	COM	761230101	28	475 SH	OTHER	01		
475								
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	
RESTORATION HARDWARE INC DEL	COM	760981100	24	4200 SH	DEFINED	08	4200	
RESTORATION HARDWARE INC DEL	COM	760981100	1283	225000 SH	DEFINED	21	225000	
RETAIL HOLDRS TR	DEP RCPT	76127U101	153710	1604486 SH	DEFINED	08	1604486	
RETAIL HOLDRS TR	DEP RCPT	76127U101	6419	67000 SH	PUT	DEFINED	08	67000
RETEK INC	COM	76128Q109	86	7675 SH	DEFINED	01	7675	
RETEK INC	COM	76128Q109	20	1825 SH	OTHER	01	1750	
75								
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	SPONSORED AD	76132M102	1589	34467 SH	OTHER	01	12167	
22300								
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	CALL	DEFINED	08	91700
REYNOLDS AMERICAN INC	COM	761713106	3312	41100 SH	PUT	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	

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	NOTE	1.500% 749941AEO	504	538000	PRN	DEFINED 08	538000
RF MICRODEVICES INC	COM	749941100	6	1150	SH	OTHER 22	1150
RIGEL PHARMACEUTICALS INC 765	COM NEW	766559603	12	765	SH	OTHER 01	
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 5950	COM NEW	766559603	95	5950	SH	DEFINED 22	
RIGEL PHARMACEUTICALS INC 500	COM NEW	766559603	8	500	SH	OTHER 22	
RIGGS NATL CORP WASH DC 19900	COM	766570105	535	28040	SH	DEFINED 01	8140
RIGGS NATL CORP WASH DC 350	COM	766570105	7	350	SH	OTHER 01	
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 22300	COM	76657R106	273	22300	SH	OTHER 01	
RIMAGE CORP 900	COM	766721104	3966	199800	SH	DEFINED 21	198900
RIMAGE CORP 2300	COM	766721104	463	23300	SH	DEFINED 22	21000
RIO TINTO PLC 50	SPONSORED AD	767204100	253	1950	SH	DEFINED 01	1900
RIO TINTO PLC 856	SPONSORED AD	767204100	199	1536	SH	OTHER 01	680
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 21655	SPONSORED AD	767204100	56736	437268	SH	DEFINED 22	415613
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 4200	COM	767754104	25	6200	SH	OTHER 01	2000
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
RLI CORP 3600	COM	749607107	314	7575	SH	DEFINED 01	3975
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
ROBBINS & MYERS INC	COM	770196103	34	1550	SH	DEFINED 01	1550
ROBBINS & MYERS INC 500	COM	770196103	11	500	SH	OTHER 01	
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 2950	COM	770323103	780	28914	SH	DEFINED 01	25964
ROBERT HALF INTL INC 250	COM	770323103	410	15200	SH	OTHER 01	14950
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 500	COM	770323103	729	27056	SH	DEFINED 22	26556
ROCK-TENN CO 6100	CL A	772739207	282	21175	SH	DEFINED 01	15075
ROCK-TENN CO 600	CL A	772739207	8	600	SH	OTHER 01	
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	8264	173663	SH	DEFINED 05	173663
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 300	COM	779382100	12	400	SH	DEFINED 22	100
ROYAL BK CDA MONTREAL QUE	COM	780087102	1647	27054	SH	DEFINED 01	27054
ROYAL BK CDA MONTREAL QUE 8534	COM	780087102	580	9520	SH	OTHER 01	986
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 PREF	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 CARIBBEAN CRUISES LTD	COM	V7780T103	1780	39831	SH	DEFINED	01	37322	
2509									
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	127	2839	SH	OTHER	01	2839	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13039	291763	SH	DEFINED	05	291763	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2459	55025	SH	DEFINED	08	55025	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	670	15000	SH	CALL	DEFINED	08	15000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	444	9936	SH	DEFINED	17	9936	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	271	6053	SH	DEFINED	21	6053	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2071	46350	SH	DEFINED	22	34200	
12150									
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	200	SH	OTHER	22	200	
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	
RPM INTL INC	COM	749685103	659	36038	SH	DEFINED	01	36038	
RPM INTL INC	COM	749685103	364	19925	SH	OTHER	01	12600	
7325									
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	COM	749685103	842	46084	SH	DEFINED	22	45634	
450									
RPM INTL INC	COM	749685103	556	30412	SH	OTHER	22	30412	
RSA SEC INC	COM	749719100	492	31053	SH	DEFINED	01	2453	
28600									
RSA SEC INC	COM	749719100	458	28870	SH	OTHER	01	27289	
1581									
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	COM	74973W107	321	13710	SH	DEFINED	22	13010	
700									
RTI INTL METALS INC	COM	74973W107	103	4400	SH	OTHER	22	4400	
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 B	781846308	3372	200000	SH	DEFINED	21	200000	
RUSH ENTERPRISES INC	CL A	781846209	1723	109900	SH	DEFINED	22	100326	
9574									
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 15600	COM	782352108	376	20800 SH	DEFINED	01	5200
RUSSELL CORP 50	COM	782352108	1	50 SH	OTHER	01	
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 1000	COM	782352108	114	6280 SH	DEFINED	22	5280
RUSSELL CORP	COM	782352108	63	3500 SH	OTHER	22	3500
RYANAIR HLDGS PLC 56327	SPONSORED AD	783513104	3927	89720 SH	DEFINED	01	33393
RYANAIR HLDGS PLC	SPONSORED AD	783513104	10	239 SH	DEFINED	05	239
RYANS RESTAURANT GROUP INC 8500 14100	COM	783520109	507	34925 SH	DEFINED	01	12325
RYANS RESTAURANT GROUP INC 15150	COM	783520109	220	15150 SH	OTHER	01	
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 7315	COM	783520109	10226	703815 SH	DEFINED	21	696500
RYANS RESTAURANT GROUP INC 31059	COM	783520109	3285	226082 SH	DEFINED	22	195023
RYANS RESTAURANT GROUP INC	COM	783520109	102	7000 SH	OTHER	22	7000
RYDER SYS INC 3800	COM	783549108	342	8199 SH	DEFINED	01	4399
RYDER SYS INC	COM	783549108	169	4045 SH	OTHER	01	4045
RYDER SYS INC 54200	COM	783549108	3423	82078 SH	DEFINED	05	27878
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 200	COM	783549108	169	4041 SH	DEFINED	22	3841
RYDER SYS INC	COM	783549108	81	1939 SH	OTHER	22	1939
RYERSON TULL INC NEW 3980	COM	78375P107	347	27350 SH	DEFINED	01	23370
RYERSON TULL INC NEW 620	COM	78375P107	8	620 SH	OTHER	01	
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 344	COM	783764103	34	544 SH	OTHER	01	200
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 3750	COM	783764103	5354	86335 SH	DEFINED	22	82585
RYLAND GROUP INC S1 CORPORATION	COM	783764103	102	1645 SH	OTHER	22	1645
S1 CORPORATION	COM	78463B101	49	7111 SH	DEFINED	01	7111
S1 CORPORATION	COM	78463B101	66	9574 SH	DEFINED	08	9574
SABRE HLDGS CORP 12150 600	CL A	785905100	1128	51551 SH	DEFINED	01	38801
SABRE HLDGS CORP 2711	CL A	785905100	59	2711 SH	OTHER	01	
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	COM NEW	786514208	688	37153 SH	OTHER	01	32854

4299							
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	COM NEW	786514208	1794	96800	SH	DEFINED 22	81245
15555							
SAFEWAY INC	COM NEW	786514208	220	11887	SH	OTHER 22	11887
SAKS INC	COM	79377W108	341	18866	SH	DEFINED 01	18456
410							
SAKS INC	COM	79377W108	7	400	SH	OTHER 01	
400							
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
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 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							
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
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 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
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 08	250000
SANDISK CORP	COM	80004C101	16680	600000	SH	PUT DEFINED 08	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 08	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

SBC COMMUNICATIONS INC 3000	COM	78387G103	125983	5317987	SH	DEFINED 21	5314987
SBC COMMUNICATIONS INC 331371	COM	78387G103	128618	5429212	SH	DEFINED 22	5097841
SBC COMMUNICATIONS INC	COM	78387G103	45592	1924541	SH	OTHER 22	1924541
SBC COMMUNICATIONS INC	COM	78387G103	177	7477	SH	DEFINED	7477
SBS BROADCASTING SA	ORD	L8137F102	18	398	SH	OTHER 01	398
SBS BROADCASTING SA	ORD	L8137F102	1106	24765	SH	DEFINED 17	24765
SBS TECHNOLOGIES INC 5134	COM	78387P103	97	8700	SH	DEFINED 01	3566
SBS TECHNOLOGIES INC 816	COM	78387P103	9	816	SH	OTHER 01	
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
SCANA CORP NEW 4000	COM	80589M102	82617	2161605	SH	DEFINED 01	2157605
SCANA CORP NEW 7180	COM	80589M102	1338	35015	SH	OTHER 01	27835
SCANA CORP NEW	COM	80589M102	10059	263187	SH	DEFINED 05	263187
SCANA CORP NEW	COM	80589M102	376	9848	SH	DEFINED 08	9848
SCANA CORP NEW 50000	COM	80589M102	1911	50000	SH	OTHER 17	
SCANA CORP NEW	COM	80589M102	956	25000	SH	DEFINED 21	25000
SCANA CORP NEW	COM	80589M102	831	21750	SH	DEFINED 22	21750
SCANA CORP NEW	COM	80589M102	878	22970	SH	OTHER 22	22970
SCANSOFT INC 5870	COM	80603P107	22	5870	SH	DEFINED 01	
SCANSOFT INC 876	COM	80603P107	26	6912	SH	OTHER 01	6036
SCANSOFT INC	COM	80603P107	6	1647	SH	DEFINED 08	1647
SCANSOFT INC 4500	COM	80603P107	1760	473038	SH	DEFINED 21	468538
SCANSOFT INC	COM	80603P107	367	98700	SH	DEFINED 22	98700
SCANSOFT INC	COM	80603P107	58	15500	SH	OTHER 22	15500
SCANSOFT INC	COM	80603P107	3865	1038855	SH	DEFINED	1038855
SCANSOURCE INC	COM	806037107	6539	126153	SH	DEFINED 01	126153
SCANSOURCE INC	COM	806037107	1744	33650	SH	DEFINED 05	33650
SCANSOURCE INC	COM	806037107	62	1188	SH	DEFINED 08	1188
SCANSOURCE INC	COM	806037107	446	8600	SH	DEFINED 21	8600
SCBT FINANCIAL CORP	COM	78401V102	623	20748	SH	DEFINED 01	20748
SCHEIN HENRY INC	COM	806407102	457	12750	SH	DEFINED 01	12750
SCHEIN HENRY INC 550	COM	806407102	28	784	SH	OTHER 01	234
SCHEIN HENRY INC	COM	806407102	7220	201445	SH	DEFINED 05	201445
SCHEIN HENRY INC	COM	806407102	672	18748	SH	DEFINED 08	18748
SCHEIN HENRY INC	COM	806407102	817	22800	SH	DEFINED 20	22800
SCHEIN HENRY INC 65740	COM	806407102	9547	266370	SH	DEFINED 21	200630
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	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	COM	806605101	11077	610301	SH	DEFINED 05	610301
SCHERING PLOUGH CORP	COM	806605101	7842	432084	SH	DEFINED 08	432084
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	19655	390750	SH	DEFINED 08	390750
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	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	49751	705902	SH	DEFINED 05	449552
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 300	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 6068 17000	COM	808655104	2762	97887 SH	DEFINED 01	74819
SCIENTIFIC ATLANTA INC 14254	COM	808655104	402	14254 SH	OTHER 01	
SCIENTIFIC ATLANTA INC 43700	COM	808655104	4002	141817 SH	DEFINED 05	98117
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 1500	COM	808655104	1716	60805 SH	DEFINED 21	59305
SCIENTIFIC ATLANTA INC 500	COM	808655104	141	5000 SH	DEFINED 22	4500
SCIENTIFIC ATLANTA INC	COM	808655104	56	2000 SH	OTHER 22	2000
SCIENTIFIC GAMES CORP 900	CL A	80874P109	76	3320 SH	DEFINED 01	2420
SCIENTIFIC GAMES CORP 545	CL A	80874P109	21	900 SH	OTHER 01	355
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 2100	CL A	80874P109	20005	875495 SH	DEFINED 21	873395
SCIENTIFIC GAMES CORP 6045	CL A	80874P109	1513	66195 SH	DEFINED 22	60150
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 116	SPON ADR FIN	81013T705	148	4736 SH	DEFINED 01	4620
SCOTTISH PWR PLC 4902	SPON ADR FIN	81013T705	429	13751 SH	OTHER 01	8849
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	9	300 SH	DEFINED 08	300
SCOTTISH PWR PLC 1252	SPON ADR FIN	81013T705	92	2948 SH	DEFINED 22	1696
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	593	19009 SH	OTHER 22	19009
SCOTTISH RE GROUP LTD	ORD	G7885T104	523	23228 SH	DEFINED 17	23228

SCOTTISH RE GROUP LTD 1100	ORD	G7885T104	25	1100 SH	OTHER	22		
SCOTTS CO	CL A	810186106	328	4675 SH	DEFINED	01	4675	
SCOTTS CO 100	CL A	810186106	7	100 SH	OTHER	01		
SCOTTS CO	CL A	810186106	4423	62984 SH	DEFINED	05	62984	
SCOTTS CO	CL A	810186106	527	7500 SH	DEFINED	08	7500	
SCOTTS CO 25	CL A	810186106	2	25 SH	DEFINED	22		
SCOTTS CO 3875	CL A	810186106	274	3900 SH	OTHER	22	25	
SCP POOL CORP 13496 8674	COM	784028102	1483	46532 SH	DEFINED	01	24362	
SCP POOL CORP 5954	COM	784028102	190	5954 SH	OTHER	01		
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 5000	COM	78402P104	91	8250 SH	DEFINED	01	3250	
SCPIE HLDGS INC	COM	78402P104	383	34725 SH	DEFINED	05	34725	
SCPIE HLDGS INC	COM	78402P104	74	6700 SH	DEFINED	21	6700	
SCRIPPS E W CO OHIO 2200	CL A	811054204	113	2325 SH	DEFINED	01	125	
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 604	CL A	811054204	29	604 SH	DEFINED	22		
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 MUN INCOME TR	COM SH BEN I	81118R604	143	12230 SH	DEFINED	01	12230	
SCUDDER MUN INCOME TR 3900	COM SH BEN I	81118R604	86	7400 SH	OTHER	01	3500	
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	
SEABOARD CORP	COM	811543107	268	250 SH	DEFINED	01	250	
SEACHANGE INTL INC	COM	811699107	9	700 SH	DEFINED	08	700	
SEACHANGE INTL INC 2000	COM	811699107	4200	324360 SH	DEFINED	21	322360	
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 3300	COM	811707306	65	3300 SH	OTHER	01		
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 2000	COM	811904101	128	2000 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	
SEALED AIR CORP NEW 400	COM	81211K100	2714	52248 SH	DEFINED	01	51848	
SEALED AIR CORP NEW 7935	COM	81211K100	458	8810 SH	OTHER	01	875	
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	
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	
SEI INVESTMENTS CO	COM	784117103	787	21751	SH	DEFINED	01	21751	
SEI INVESTMENTS CO 550	COM	784117103	324	8950	SH	OTHER	01	8400	
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	
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		
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	114	2650	SH	OTHER	01	2650	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	369	12994	SH	DEFINED	01	12994	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	287	14675	SH	DEFINED	01	14675	
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 HEALTHCA	81369Y209	7634	255672	SH	DEFINED	08	255672	
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	37467	1627600	SH	DEFINED	08	1627600	
SELECT SECTOR SPDR TR	SBI CONS DIS	81369Y407	2649	79900	SH	DEFINED	08	79900	
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	31651	738294	SH	DEFINED	08	738294	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1269	44700	SH	DEFINED	08	44700	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	420	13800	SH	DEFINED	08	13800	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	26560	1357886	SH	DEFINED	08	1357886	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3	98	SH	DEFINED	17	98	
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	1181	40500	SH	DEFINED	17	40500	
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	136	5900	SH	DEFINED	22	5900	
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	50	1775	SH	DEFINED	22	1775	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1	47	SH	DEFINED	22	47	
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	11	550	SH	DEFINED	22	550	
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
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	
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	

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
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	NOTE	817315AT1	5569	3000000	PRN	DEFINED 08	3000000
SEPRACOR INC	NOTE	817315AU8	1994	1000000	PRN	DEFINED 08	1000000
SEPRACOR INC	COM	817315104	937	16322	SH	DEFINED 17	16322
SEPRACOR INC	COM	817315104	12	209	SH	DEFINED 22	209
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	NOTE 1.500%	817492AB7	6604	5579000	PRN	DEFINED 08	5579000
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	
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	SDCV 4.750%	817523AB9	10257	5710000	PRN	DEFINED 08	5710000
SEROLOGICALS CORP 3800	COM	817523103	10751	439900	SH	DEFINED 21	436100
SEROLOGICALS CORP 8657	COM	817523103	2316	94770	SH	DEFINED 22	86113
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
SFBC INTL INC 4600	COM	784121105	162	4600	SH	DEFINED 01	
SFBC INTL INC 2200 6100	COM	784121105	377	10700	SH	OTHER 01	2400
SFBC INTL INC	COM	784121105	1610	45700	SH	DEFINED 05	45700
SFBC INTL INC	COM	784121105	402	11400	SH	DEFINED 21	11400
SHAMIR OPTICAL INDUSTRY LTD 700	SHS	M83683108	1285	83200	SH	DEFINED 21	82500
SHAMIR OPTICAL INDUSTRY LTD	SHS	M83683108	222	14358	SH	DEFINED 22	14358
SHAMIR OPTICAL INDUSTRY LTD	SHS	M83683108	38	2442	SH	OTHER 22	2442
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	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	213	10500	SH	DEFINED	08	10500	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6	300	SH	OTHER	22	300	
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	
SHOPPING COM LTD	SHS	M8405Q102	1795	100837	SH	DEFINED		100837	
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	
SI INTL INC	COM	78427V102	52	1900	SH	DEFINED	08	1900	
SI INTL INC	COM	78427V102	577	20874	SH	DEFINED		20874	
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	DBC	2.250% 826322AB5	46624	1326900	PRN	DEFINED 08	1326900
SIERRA HEALTH SVCS INC	COM	826322109	1156	18100	SH	DEFINED 21	18100
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
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 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 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
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 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
SINA CORP	ORD	G81477104	186	6000 SH	DEFINED 01	
6000						
SINA CORP	ORD	G81477104	364	11725 SH	OTHER 01	6025
5700						
SINA CORP	ORD	G81477104	4	130 SH	DEFINED 21	130
SINA CORP	ORD	G81477104	18	575 SH	DEFINED 22	
575						
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
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						
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	NOTE	2.500% 82966UAC7	51300	36000000 PRN	DEFINED 08	36000000
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						
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	NOTE	4.500% 83001PAJ8	232	250000 PRN	DEFINED 08	250000
SIX FLAGS INC	COM	83001P109	721	175000 SH	DEFINED 21	175000
SK TELECOM LTD	SPONSORED AD	78440P108	2	100 SH	DEFINED 01	100
SK TELECOM LTD	SPONSORED AD	78440P108	22	1130 SH	OTHER 01	505
625						
SK TELECOM LTD	SPONSORED AD	78440P108	805	40800 SH	DEFINED 08	40800
SK TELECOM LTD	SPONSORED AD	78440P108	20	1000 SH	OTHER 22	1000
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	0	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 76323	COM	83088M102	731	115075	SH	DEFINED 01	38752
SKYWORKS SOLUTIONS INC 5514	COM	83088M102	35	5514	SH	OTHER 01	
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
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
SLADES FERRY BANCORP	COM	830896106	105	5620	SH	DEFINED 22	5620
SLADES FERRY BANCORP	COM	830896106	246	13115	SH	OTHER 22	13115
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	8885	178272	SH	DEFINED 05	178272
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	DBCV	78442PAC0	6	5600	PRN	DEFINED 17	5600
SLM CORP 5750000	DBCV	78442PAC0	5884	5750000	PRN	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
SMITH A O 5600	COM	831865209	249	8625	SH	DEFINED 01	3025
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	COM	832727101	11972	773890	SH	DEFINED 21	771280

2610								
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
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
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	NOTE	0.500% 834182AT4	4679	6488000	PRN	DEFINED	08	6488000
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
SOMERA COMMUNICATION	COM	834458101	688	432423	SH	DEFINED	17	432423
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 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 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 NETWORKS INC	COM	835916107	84	19900	SH	CALL	DEFINED 08	19900
SONUS NETWORKS INC	COM	835916107	6	1500	SH	DEFINED	22	1500
SONUS NETWORKS INC	COM	835916107	25	6000	SH	OTHER	22	6000
SONUS PHARMACEUTICALS INC	COM	835692104	26	10000	SH	DEFINED	01	10000
SONY CORP	ADR NEW	835699307	426	10646	SH	DEFINED	01	8646
2000								
SONY CORP	ADR NEW	835699307	243	6065	SH	OTHER	01	5200
865								
SONY CORP	ADR NEW	835699307	212	5309	SH	DEFINED	05	5309
SONY CORP	ADR NEW	835699307	360	9000	SH	CALL	DEFINED 08	9000
SONY CORP	ADR NEW	835699307	5103	127500	SH	DEFINED	21	127500
SONY CORP	ADR NEW	835699307	12314	307704	SH	DEFINED	22	278310
29394								
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	CL A	835898107	2	106	SH	OTHER	01	
106								
SOTHEBYS HLDGS INC	CL A	835898107	1750	103187	SH	DEFINED	05	103187
SOTHEBYS HLDGS INC	CL A	835898107	74	4351	SH	DEFINED	08	4351
SOUND FED BANCORP INC	COM	83607V104	443	28640	SH	DEFINED	08	28640
SOURCECORP	COM	836167106	243	12050	SH	DEFINED	01	2780
9270								
SOURCECORP	COM	836167106	3	130	SH	OTHER	01	
130								
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	COM	837841105	3343	109472	SH	DEFINED	01	103345
6127								
SOUTH FINL GROUP INC	COM	837841105	19	629	SH	OTHER	01	
629								
SOUTH FINL GROUP INC	COM	837841105	17544	574455	SH	DEFINED	05	574455
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	COM	837841105	275	9000	SH	OTHER	22	
9000								
SOUTH JERSEY INDS INC	COM	838518108	6	102	SH	DEFINED	01	
102								
SOUTH JERSEY INDS INC	COM	838518108	6	100	SH	DEFINED	08	100
SOUTH JERSEY INDS INC	COM	838518108	9374	166200	SH	DEFINED	21	165100
1100								
SOUTH JERSEY INDS INC	COM	838518108	2612	46319	SH	DEFINED	22	39769
6550								
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	COM	842587107	342545	10761709	SH	DEFINED	01	10703084
58625								
SOUTHERN CO	COM	842587107	42488	1334831	SH	OTHER	01	697350
637481								
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	COM	842587107	8343	262107	SH	DEFINED	22	227685
34422								
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	COM	843611104	83	1500	SH	DEFINED	22	
1500								
SOUTHERN PERU COPPER CORP	COM	843611104	17	300	SH	OTHER	22	300
SOUTHERN UN CO NEW	COM	844030106	546	21756	SH	DEFINED	01	14496
7260								
SOUTHERN UN CO NEW	COM	844030106	13	515	SH	OTHER	01	
515								
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	COM	844030106	512	20405	SH	OTHER	22	15155
5250								
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	COM	844741108	14491	1017639	SH	DEFINED	01	972572
45067								
SOUTHWEST AIRLS CO	COM	844741108	6569	461335	SH	OTHER	01	287150
174185								
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	COM	844741108	546	38359	SH	DEFINED	22	32354
6005								
SOUTHWEST AIRLS CO	COM	844741108	345	24231	SH	OTHER	22	24231
SOUTHWEST BANCORPORATION TEX	COM	84476R109	665	36250	SH	DEFINED	01	22250
14000								
SOUTHWEST BANCORPORATION TEX	COM	84476R109	292	15933	SH	OTHER	01	
15933								
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	COM	844895102	505	20894	SH	DEFINED	01	8294
12600								
SOUTHWEST GAS CORP	COM	844895102	27	1100	SH	OTHER	01	
1100								
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	COM	844895102	3021	125050	SH	DEFINED	22	114850
10200								
SOUTHWEST GAS CORP	COM	844895102	36	1500	SH	OTHER	22	1500
SOUTHWESTERN ENERGY CO	COM	845467109	992	17481	SH	DEFINED	01	15335
2146								
SOUTHWESTERN ENERGY CO	COM	845467109	315	5554	SH	OTHER	01	
5554								
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	COM	845467109	15274	269100	SH	DEFINED	21	267600
1500								
SOUTHWESTERN ENERGY CO	COM	845467109	2844	50100	SH	DEFINED	22	46500
3600								
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	COM	845905108	165	7454	SH	OTHER	01	6124
1330								
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	COM	845905108	4157	187592	SH	DEFINED	22	154388
33204								
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								
SPDR TR	UNIT SER 1	78462F103	670518	5684284	SH	DEFINED	01	4816724
867560								
SPDR TR	UNIT SER 1	78462F103	131315	1113220	SH	OTHER	01	996188
117032								
SPDR TR	UNIT SER 1	78462F103	4441	37650	SH	DEFINED	05	37350
300								
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	UNIT SER 1	78462F103	86684	734863	SH	DEFINED	22	710985
23878								
SPDR TR	UNIT SER 1	78462F103	19051	161507	SH	OTHER	22	161507
SPDR TR	UNIT SER 1	78462F103	7468	63312	SH	DEFINED		63312
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
SPSS INC	COM	78462K102	266	15273 SH	DEFINED	01	4273
11000							
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	COM	78462K102	9	500 SH	OTHER	22	
500							
SPSS INC	COM	78462K102	1151	66191 SH	DEFINED		66191
SPX CORP	COM	784635104	427	9873 SH	DEFINED	01	9873
SPX CORP	COM	784635104	79	1835 SH	OTHER	01	56
1779							
SPX CORP	COM	784635104	7576	175041 SH	DEFINED	05	175041
SPX CORP	COM	784635104	272	6289 SH	DEFINED	08	6289
SPX CORP	COM	784635104	600	13873 SH	DEFINED	22	13248
625							
SPX CORP	COM	784635104	382	8836 SH	OTHER	22	8836
SRA INTL INC	CL A	78464R105	90	1500 SH	DEFINED	01	
1500							
SRA INTL INC	CL A	78464R105	940	15600 SH	OTHER	01	
15600							
SRA INTL INC	CL A	78464R105	12	200 SH	DEFINED	08	200
SS&C TECHNOLOGIES INC	COM	85227Q100	415	18200 SH	OTHER	01	
18200							
SS&C TECHNOLOGIES INC	COM	85227Q100	194	8508 SH	DEFINED	08	8508
ST JOE CO	COM	790148100	1724	25615 SH	DEFINED	01	25165
450							
ST JOE CO	COM	790148100	94	1400 SH	OTHER	01	1400
ST JOE CO	COM	790148100	19540	290338 SH	DEFINED	05	290338
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	COM	790148100	1354	20117 SH	DEFINED	22	19572

545								
ST JOE CO	COM	790148100	220	3275 SH	OTHER	22		3275
ST JUDE MED INC	COM	790849103	4153	115369 SH	DEFINED	01		113133
2236								
ST JUDE MED INC	COM	790849103	1019	28299 SH	OTHER	01		8804
19495								
ST JUDE MED INC	COM	790849103	14308	397428 SH	DEFINED	05		397428
ST JUDE MED INC	COM	790849103	7932	220334 SH	DEFINED	08		220334
ST JUDE MED INC	COM	790849103	5400	150000 SH	CALL	DEFINED	08	150000
ST JUDE MED INC	COM	790849103	23333	648144 SH	DEFINED	21		635454
12690								
ST JUDE MED INC	COM	790849103	3392	94224 SH	DEFINED	22		90424
3800								
ST JUDE MED INC	COM	790849103	220	6100 SH	OTHER	22		6100
ST MARY LD & EXPL CO	COM	792228108	1278	25535 SH	DEFINED	01		17575
6760								
1200								
ST MARY LD & EXPL CO	COM	792228108	70	1390 SH	OTHER	01		
1390								
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	COM	792860108	7263	197732 SH	DEFINED	01		183760
13972								
ST PAUL TRAVELERS INC	COM	792860108	5499	149717 SH	OTHER	01		36473
113244								
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	COM	792860108	8847	240858 SH	DEFINED	21		239058
1800								
ST PAUL TRAVELERS INC	COM	792860108	5101	138888 SH	DEFINED	22		114325
24563								
ST PAUL TRAVELERS INC	COM	792860108	3883	105725 SH	OTHER	22		105725
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 4300	COM	854231107	171	6250	SH	DEFINED	01	1950	
STANDEX INTL CORP 1025	COM	854231107	28	1025	SH	OTHER	01		
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 300	COM	854231107	45	1660	SH	OTHER	22	1360	
STANLEY WKS 100	COM	854616109	1103	24373	SH	DEFINED	01	24273	
STANLEY WKS 800	COM	854616109	471	10413	SH	OTHER	01	9613	
STANLEY WKS 8400	COM	854616109	10322	228001	SH	DEFINED	05	219601	
STANLEY WKS	COM	854616109	915	20203	SH	DEFINED	08	20203	
STANLEY WKS	COM	854616109	7400	163471	SH	DEFINED	21	163471	
STANLEY WKS 48243	COM	854616109	9550	210966	SH	DEFINED	22	162723	
STANLEY WKS	COM	854616109	4102	90606	SH	OTHER	22	90606	
STAPLES INC 25527	COM	855030102	70344	2238102	SH	DEFINED	01	2212575	
STAPLES INC 155953	COM	855030102	7438	236655	SH	OTHER	01	80702	
STAPLES INC 7600	COM	855030102	38535	1226052	SH	DEFINED	05	1218452	
STAPLES INC	COM	855030102	1818	57843	SH	DEFINED	08	57843	
STAPLES INC 340	COM	855030102	23	730	SH	DEFINED	13	390	
STAPLES INC 10740	COM	855030102	33844	1076821	SH	DEFINED	21	1066081	
STAPLES INC 103268	COM	855030102	102234	3252748	SH	DEFINED	22	3149480	
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 10657	COM	855244109	11451	221654	SH	DEFINED	01	210997	
STARBUCKS CORP 12070	COM	855244109	5054	97840	SH	OTHER	01	85770	
STARBUCKS CORP	COM	855244109	8519	164920	SH	DEFINED	05	164920	
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	
STARWOOD HOTELS&RESORTS 12020	WRLD PAIRED	CTF 85590A203	9905	164996	SH	DEFINED	01	152976	
STARWOOD HOTELS&RESORTS 23544	WRLD 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 49720	WRLD PAIRED	CTF 85590A203	58536	975111	SH	DEFINED	21	925391	
STARWOOD HOTELS&RESORTS 12955	WRLD PAIRED	CTF 85590A203	4594	76534	SH	DEFINED	22	63579	
STARWOOD HOTELS&RESORTS	WRLD PAIRED	CTF 85590A203	288	4790	SH	OTHER	22	4790	
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	
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	SPACES	857477202	13601	68347	SH	DEFINED	17	68347	
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 STATION CASINOS INC 960	COM	857477103	10895	249193	SH	OTHER	22	249193	
STATION CASINOS INC 700 4440	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	CALL	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 22600	COM	858375108	671	29825	SH	DEFINED	01	7225	
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	
STEINER LEISURE LTD 500	ORD	P8744Y102	16	500	SH	DEFINED	01		
STEINER LEISURE LTD	ORD	P8744Y102	664	20300	SH	DEFINED	17	20300	
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 6500	COM	858495104	2286	76300	SH	DEFINED	22	69800	
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	
STERICYCLE INC 300	COM	858912108	276	6250	SH	DEFINED	01	5950	
STERICYCLE INC 150	COM	858912108	20	450	SH	OTHER	01	300	
STERICYCLE INC	COM	858912108	4612	104351	SH	DEFINED	05	104351	
STERICYCLE INC	COM	858912108	305	6902	SH	DEFINED	08	6902	
STERICYCLE INC 745	COM	858912108	188	4260	SH	OTHER	22	3515	
STERICYCLE INC	COM	858912108	231	5236	SH	DEFINED		5236	
STERIS CORP	COM	859152100	288	11425	SH	DEFINED	01	11425	

STERIS CORP 1600	COM	859152100	40	1600 SH	OTHER	01	
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 BANCSHARES INC 10300	COM	858907108	239	16850 SH	DEFINED	01	6550
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 1700	COM	858907108	345	24280 SH	DEFINED	22	22580
STERLING BANCSHARES INC	COM	858907108	104	7300 SH	OTHER	22	7300
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 7100	COM	860342104	340	14875 SH	DEFINED	01	6975
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 9000	COM	860372101	565	15050 SH	DEFINED	01	6050
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 20300	COM	861642106	1316	27100 SH	DEFINED	01	6800
STONE ENERGY CORP 75	COM	861642106	4	75 SH	OTHER	01	
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	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	MORGN S HI 3	86330E703	2286	50400	SH	DEFINED 08	50400
STREETTRACKS SER TR	WILSHIRE REI	86330E604	265	1529	SH	DEFINED 22	1429
100							
STREETTRACKS SER TR	WILSHIRE REI	86330E604	728	4206	SH	OTHER 22	4206
STRIDE RITE CORP	COM	863314100	275	20650	SH	DEFINED 01	13350
7300							
STRIDE RITE CORP	COM	863314100	2	150	SH	OTHER 01	
150							
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	COM	863314100	196	14700	SH	DEFINED 22	13700
1000							
STRIDE RITE CORP	COM	863314100	1245	93600	SH	OTHER 22	93600
STRYKER CORP	COM	863667101	3850	86293	SH	DEFINED 01	86293
STRYKER CORP	COM	863667101	2013	45127	SH	OTHER 01	38697
6430							
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	COM	863667101	5817	130402	SH	DEFINED 22	100430
29972							
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	COM	864159108	3	400	SH	DEFINED 22	
400							
STURM RUGER & CO INC	COM	864159108	4	600	SH	OTHER 22	400
200							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	82	2386	SH	DEFINED 01	2386
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	79	2300	SH	OTHER 01	1850
450							
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	246	7150	SH	DEFINED 22	6650
500							
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 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
SUN LIFE FINL INC	COM	866796105	1836	56422	SH	DEFINED 01	43774
12648							
SUN LIFE FINL INC	COM	866796105	524	16104	SH	OTHER 01	13738
2366							
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	COM	866810104	4003	990773	SH	DEFINED 01	787273
203500							
SUN MICROSYSTEMS INC	COM	866810104	2703	669062	SH	OTHER 01	531292
137770							
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	COM	866810104	13173	3260555	SH	DEFINED 21	2698255
562300							
SUN MICROSYSTEMS INC	COM	866810104	878	217358	SH	DEFINED 22	202118
15240							
SUN MICROSYSTEMS INC	COM	866810104	255	63126	SH	OTHER 22	63126
SUNCOR ENERGY INC	COM	867229106	1818	45202	SH	DEFINED 01	17702
27500							
SUNCOR ENERGY INC	COM	867229106	441	10967	SH	OTHER 01	6767
4200							
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	COM	867229106	68	1694	SH	DEFINED 22	
1694							
SUNCOR ENERGY INC	COM	867229106	310	7700	SH	OTHER 22	4394
3306							
SUNGARD DATA SYS INC	COM	867363103	2001	58006	SH	DEFINED 01	48106
9900							
SUNGARD DATA SYS INC	COM	867363103	615	17835	SH	OTHER 01	3634
14201							
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	COM	867363103	855	24771	SH	DEFINED 22	20001
4770							

SUNGARD DATA SYS INC	COM		867363103	1251	36269 SH	OTHER 22	36269
SUNOCO INC	COM		86764P109	4439	42878 SH	DEFINED 01	35055
376 7447							
SUNOCO INC	COM		86764P109	1382	13353 SH	OTHER 01	
13353							
SUNOCO INC	COM		86764P109	7456	72025 SH	DEFINED 05	57425
14600							
SUNOCO INC	COM		86764P109	2185	21109 SH	DEFINED 08	21109
SUNOCO INC	COM		86764P109	967	9339 SH	DEFINED 21	9339
SUNOCO INC	COM		86764P109	554	5349 SH	DEFINED 22	5149
200							
SUNOCO INC	COM		86764P109	10	100 SH	OTHER 22	100
SUNOCO LOGISTICS PRTRNS L P	COM UNITS		86764L108	766	19000 SH	OTHER 01	12000
7000							
SUNOCO LOGISTICS PRTRNS L P	COM UNITS		86764L108	10	250 SH	DEFINED 22	250
SUNRISE SENIOR LIVING INC	COM		86768K106	702	14450 SH	DEFINED 01	7855
3795 2800							
SUNRISE SENIOR LIVING INC	COM		86768K106	368	7580 SH	OTHER 01	
7580							
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	COM		867914103	28252	392006 SH	DEFINED 01	367524
24482							
SUNTRUST BKS INC	COM		867914103	27392	380073 SH	OTHER 01	182194
197879							
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	COM		867914103	7650	106142 SH	DEFINED 21	97136
9006							
SUNTRUST BKS INC	COM		867914103	9219	127920 SH	DEFINED 22	115328
12592							
SUNTRUST BKS INC	COM		867914103	6755	93730 SH	OTHER 22	93730
SUPERIOR ENERGY SVCS INC	COM		868157108	206	11965 SH	DEFINED 01	
11965							
SUPERIOR ENERGY SVCS INC	COM		868157108	456	26500 SH	OTHER 01	10025
1940 14535							
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 2730	COM	869099101	249	10200 SH	DEFINED 01	7470
SUSQUEHANNA BANCSHARES INC P 170	COM	869099101	4	170 SH	OTHER 01	
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 22400	COM	870738101	850	29900 SH	DEFINED 01	7500
SWIFT ENERGY CO 450	COM	870738101	13	450 SH	OTHER 01	
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 9394	COM	870875101	134	9406 SH	OTHER 01	12
SWISS HELVETIA FD INC	COM	870875101	3	200 SH	DEFINED 22	200
SWISS HELVETIA FD INC	COM	870875101	18	1234 SH	OTHER 22	1234
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
SYBASE INC	COM	871130100	290	15700 SH	DEFINED 01	15700
SYBASE INC 1750	COM	871130100	32	1750 SH	OTHER 01	
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 16411	COM	871130100	2347	127120 SH	DEFINED 22	110709
SYBASE INC	COM	871130100	151	8167 SH	OTHER 22	8167
SYBRON DENTAL SPECIALTIES IN 13200	COM	871142105	768	21406 SH	DEFINED 01	8206
SYBRON DENTAL SPECIALTIES IN 150	COM	871142105	5	150 SH	OTHER 01	
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 08	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

TAIWAN SEMICONDUCTOR MFG LTD 97063	SPONSORED AD	874039100	15155	1787095	SH	DEFINED	22	1690032
TAIWAN SEMICONDUCTOR MFG LTD TAKE-TWO INTERACTIVE SOFTWARE 15700	SPONSORED AD COM	874039100 874054109	1422 928	167706 23725	SH SH	OTHER DEFINED	22 01	167706 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 1200	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	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	31544	630645	SH	DEFINED	05	438895
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	
TARO PHARMACEUTICAL INDS LTD 200	ORD	M8737E108	6	200	SH	OTHER	01	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	35	1100	SH	DEFINED	08	1100
TARO PHARMACEUTICAL INDS LTD 1740	ORD	M8737E108	15123	479190	SH	DEFINED	21	477450
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	574	18175	SH	DEFINED	22	18175
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	66	2100	SH	OTHER	22	2100
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	COM	876851106	2121	64975	SH	DEFINED	22	59725

5250							
TB WOODS CORP	COM	872226105	1306	223715 SH	DEFINED 21		223715
TB WOODS CORP	COM	872226105	504	86234 SH	DEFINED 22		78234
8000							
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
TC PIPELINES LP	UT COM LTD P	87233Q108	99	2759 SH	DEFINED 01		2759
TC PIPELINES LP	UT COM LTD P	87233Q108	14	380 SH	OTHER 01		
380							
TC PIPELINES LP	UT COM LTD P	87233Q108	179	5000 SH	OTHER 22		
5000							
TCF FINL CORP	COM	872275102	584	21496 SH	DEFINED 01		21496
TCF FINL CORP	COM	872275102	110	4050 SH	OTHER 01		4000
50							
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
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	COM	87235A101	1870	59864 SH	DEFINED 22		58155
1709							
TD BANKNORTH INC	COM	87235A101	1104	35349 SH	OTHER 22		35349
TECH DATA CORP	COM	878237106	325	8764 SH	DEFINED 01		7639
1125							
TECH DATA CORP	COM	878237106	212	5720 SH	OTHER 01		1625
4095							
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	COM	878237106	661	17830 SH	DEFINED 22		14305
3525							
TECH DATA CORP	COM	878237106	148	4000 SH	OTHER 22		4000
TECHNE CORP	COM	878377100	365	9075 SH	DEFINED 01		7675
1400							
TECHNE CORP	COM	878377100	271	6745 SH	OTHER 01		6400
345							
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	COM	878555101	292	19591 SH	DEFINED 01		7091
12500							
TECHNITROL INC	COM	878555101	1772	118775 SH	DEFINED 05		118775
TECHNITROL INC	COM	878555101	22	1444 SH	DEFINED 08		1444
TECHNITROL INC	COM	878555101	6567	440145 SH	DEFINED 21		437495
2650							
TECHNITROL INC	COM	878555101	925	61980 SH	DEFINED 22		57480
4500							
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	25	21000 SH	DEFINED 22		21000
TECHTEAM GLOBAL INC	COM	878311109	275	24968 SH	DEFINED 17		24968
TECO ENERGY INC	COM	872375100	2159	137701 SH	DEFINED 01		137201
500							
TECO ENERGY INC	COM	872375100	3060	195149 SH	OTHER 01		154423
40726							
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	COM	872375100	5667	361386 SH	DEFINED 22		346236
15150							
TECO ENERGY INC	COM	872375100	3162	201662 SH	OTHER 22		201662
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
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	
TEKELEC	COM	879101103	46	2875	SH	DEFINED	01	2400	
475									
TEKELEC	COM	879101103	9	569	SH	OTHER	01		
569									
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	COM	879131100	118	4824	SH	OTHER	01	4499	
325									
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	COM	879131100	251	10214	SH	DEFINED	22	9314	
900									
TEKTRONIX INC	COM	879131100	15	600	SH	OTHER	22	600	
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	16	454	SH	DEFINED	01	204	
250									
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	279	8050	SH	OTHER	01	4850	
3200									
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	17	476	SH	DEFINED	22	176	
300									
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	CL A	87929J103	1344	503500	SH	DEFINED	21	499700	
3800									
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	COM	879360105	660	21089	SH	DEFINED	01	11700	
9389									
TELEDYNE TECHNOLOGIES INC	COM	879360105	39	1231	SH	OTHER	01		
1231									
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	COM	879369106	331	6468	SH	DEFINED	01	5818	
650									
TELEFLEX INC	COM	879369106	243	4750	SH	OTHER	01	2750	
2000									
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	SPONSORED AD	879382208	708	13630	SH	DEFINED	01	10120	
3510									
TELEFONICA S A	SPONSORED AD	879382208	865	16637	SH	OTHER	01	15806	
831									
TELEFONICA S A	SPONSORED AD	879382208	478	9194	SH	DEFINED	22	7795	
1399									
TELEFONICA S A	SPONSORED AD	879382208	217	4179	SH	OTHER	22	4179	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	91	2644	SH	DEFINED	01	2204	
440									
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	1138	32944	SH	OTHER	01	11564	
21380									
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	SPON ADR ORD	879403780	113	3260	SH	DEFINED	22	3160	
100									
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	COM	879433100	6	75	SH	OTHER	01		
75									
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	COM	879433100	1487	18225	SH	DEFINED	22	18005	
220									
TELEPHONE & DATA SYS INC	COM	879433100	230	2820	SH	OTHER	22	2820	
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	
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	COM	87959M109	4363	289300 SH	DEFINED	21	286800
2500							
TELIK INC	COM	87959M109	756	50100 SH	DEFINED	22	50100
TELIK INC	COM	87959M109	103	6800 SH	OTHER	22	6800
TELLABS INC	COM	879664100	441	60474 SH	DEFINED	01	37999
22475							
TELLABS INC	COM	879664100	222	30455 SH	OTHER	01	24345
6110							
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	COM	879664100	1242	170115 SH	DEFINED	22	114795
55320							
TELLABS INC	COM	879664100	242	33102 SH	OTHER	22	33102
TELUS CORP	NON-VTG SHS	87971M202	3081	100000 SH	DEFINED	21	
100000							
TELUS CORP	NON-VTG SHS	87971M202	3	100 SH	DEFINED	22	100
TEMPLE INLAND INC	COM	879868107	665	9161 SH	DEFINED	01	8561
600							
TEMPLE INLAND INC	COM	879868107	132	1816 SH	OTHER	01	1316
500							
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	COM	879868107	36	500 SH	DEFINED	13	
500							
TEMPLE INLAND INC	COM	879868107	184	2534 SH	DEFINED	17	2534
TEMPLE INLAND INC	COM	879868107	1133	15613 SH	DEFINED	21	13479
2134							
TEMPLE INLAND INC	COM	879868107	691	9525 SH	DEFINED	22	9145
380							
TEMPLE INLAND INC	COM	879868107	1436	19800 SH	OTHER	22	19800
TEMPLETON GLOBAL INCOME FD	COM	880198106	35	4042 SH	DEFINED	01	4042
TEMPLETON GLOBAL INCOME FD	COM	880198106	209	24000 SH	OTHER	01	11000
13000							
TEMPLETON GLOBAL INCOME FD	COM	880198106	39	4495 SH	DEFINED	22	3995
500							
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	COM	88023U101	2816	150930 SH	DEFINED	22	109105
41825							
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	COM	88033G100	119	10307 SH	OTHER	01	4980
5327							
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
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	525	12508 SH	DEFINED	01	12508
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	433	10300 SH	OTHER	01	6075
4225							
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	274	6530 SH	DEFINED	22	4530
2000							
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	1390	33100 SH	OTHER	22	33100
TERADYNE INC	COM	880770102	405	27723 SH	DEFINED	01	27723
TERADYNE INC	COM	880770102	8	560 SH	OTHER	01	500
60							
TERADYNE INC	COM	880770102	1107	75830 SH	DEFINED	05	75830
TERADYNE INC	COM	880770102	249	17072 SH	DEFINED	08	17072
TERADYNE INC	SDCV 3.750%	880770AD4	9968	10120000 PRN	DEFINED	08	10120000
TERADYNE INC	SDCV 3.750%	880770AD4	1	800 PRN	DEFINED	17	800
TERADYNE INC	COM	880770102	12710	870536 SH	DEFINED	21	862006
8530							
TERADYNE INC	COM	880770102	2273	155670 SH	DEFINED	22	146070
9600							
TERADYNE INC	COM	880770102	163	11150 SH	OTHER	22	11150
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		
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	
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	
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	
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	
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	
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
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
THAI FD INC	COM	882904105	1133	115000 SH	DEFINED 21	115000
THE9 LTD	ADR	88337K104	53	3127 SH	DEFINED 08	3127
THE9 LTD	ADR	88337K104	3206	188020 SH	DEFINED 21	188020
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
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
THQ INC 12200	COM NEW	872443403	542	19275 SH	DEFINED 01	6575
500						

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
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 PUT	DEFINED 08	110000
TIFFANY & CO NEW	COM	886547108	1702	49300 SH	DEFINED	08	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 PUT	DEFINED 08	153400
TIME WARNER INC	COM	887317105	942	53700 SH	DEFINED	08	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
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
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
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 535	COM	889478103	54	685	SH	OTHER 01	150
TOLL BROTHERS INC	COM	889478103	20193	256100	SH	DEFINED 05	256100
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 100	COM	889542106	11	1625	SH	DEFINED 01	1525
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 10776	COM	890110109	565	13288	SH	DEFINED 22	2512
TOMPKINSTRUSTCO INC	COM	890110109	116	2715	SH	OTHER 22	2715
TOO INC 2307	COM	890333107	174	7050	SH	DEFINED 01	4743
TOO INC 93	COM	890333107	2	93	SH	OTHER 01	
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 108	COM	890516107	3	108	SH	DEFINED 22	
TOOTSIE ROLL INDS INC 1272	COM	890516107	72	2394	SH	OTHER 22	1122
TOP TANKERS INC	COM	Y8897Y107	19	1000	SH	OTHER 01	1000
TOP TANKERS INC 40000	COM	Y8897Y107	742	40000	SH	OTHER 17	
TOPPS INC	COM	890786106	2	200	SH	DEFINED 08	200
TOPPS INC 7300	COM	890786106	4075	442400	SH	DEFINED 21	435100
TOPPS INC 12500	COM	890786106	1288	139900	SH	DEFINED 22	127400
TORCHMARK CORP 508	COM	891027104	1250	23937	SH	DEFINED 01	23429
TORCHMARK CORP 15325	COM	891027104	2011	38525	SH	OTHER 01	23200
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 6540	COM	891027104	12073	231277	SH	DEFINED 22	224737
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 13255	COM	891092108	1677	18948 SH	DEFINED 01	5693
TORO CO 100	COM	891092108	9	100 SH	OTHER 01	
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 164	COM NEW	891160509	51	1234 SH	DEFINED 01	1070
TORONTO DOMINION BK ONT 656	COM NEW	891160509	52	1248 SH	OTHER 01	592
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 821	COM NEW	891160509	1267	30635 SH	DEFINED 22	29814
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 155	SPONSORED AD	89151E109	107	914 SH	OTHER 01	759
TOTAL S A	SPONSORED AD	89151E109	363	3100 SH	DEFINED 21	3100
TOTAL S A 5022	SPONSORED AD	89151E109	1944	16580 SH	DEFINED 22	11558
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 08	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	COM	89353D107	20	800 SH	OTHER 01	300

500								
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	
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	
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 GTY INC 628	COM	895925105	289	5501 SH	DEFINED	01	4873	
TRIAD GTY INC	COM	895925105	3518	66870 SH	DEFINED	05	66870	
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	
TRIARC COS INC	CL A	895927101	144	10158 SH	DEFINED	01	10158	
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 A	895927101	80	5600 SH	DEFINED	08	5600	
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	SB DB EXCH2%	896047305	41062	461315 SH	DEFINED	08	461315	
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	
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
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
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 2075	COM		899896104	166	8158 SH	DEFINED	01	6083
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	
TVI CORP NEW	COM		872916101	49	10000 SH	DEFINED	01	10000
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	60845	764106 SH	DEFINED	05	533506
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
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
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	
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 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
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 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
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
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
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	1115	13210 SH	DEFINED 22	13210
UBS AG	NAMEN AKT	H8920M855	160	1900 SH	OTHER 22	1900
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	26729	602332 SH	DEFINED 05	602332
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	COM	902681105	63	1396 SH	OTHER 01	

1396							
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	COM	902681105	579	12750	SH	DEFINED 22	9300
3450							
UGI CORP NEW	COM	902681105	685	15075	SH	OTHER 22	15075
UICI	COM	902737105	688	28381	SH	DEFINED 01	8381
20000							
UICI	COM	902737105	10	425	SH	OTHER 01	
425							
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	COM	902748102	557	11000	SH	DEFINED 01	3450
7550							
UIL HLDG CORP	COM	902748102	3	50	SH	OTHER 01	
50							
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
ULTRA PETROLEUM CORP	COM	903914109	344	6777	SH	DEFINED 01	6777
ULTRA PETROLEUM CORP	COM	903914109	328	6453	SH	OTHER 01	163
6290							
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	COM	903914109	763	15015	SH	DEFINED 22	11910
3105							
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
UMB FINL CORP	COM	902788108	108	1890	SH	DEFINED 01	1890
UMB FINL CORP	COM	902788108	874	15355	SH	OTHER 01	5945
9410							
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	COM	902788108	14246	250280	SH	DEFINED 21	235280
15000							
UMB FINL CORP	COM	902788108	1833	32200	SH	DEFINED 22	29800
2400							
UMB FINL CORP	COM	902788108	85	1500	SH	OTHER 22	1500
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 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
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
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		COM	909218109	5755	127400	SH	DEFINED	21	126600
800									
UNIT CORP		COM	909218109	754	16700	SH	DEFINED	22	16500
200									
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		COM	909907107	3358	101329	SH	DEFINED	01	92229
6643 2457									
UNITED BANKSHARES INC WEST V		COM	909907107	181	5457	SH	OTHER	01	
5457									
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		COM	91018B104	2	30	SH	OTHER	01	
30									
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		COM	91018B104	36710	500000	SH	OTHER	17	
500000									
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		COM	91018B104	1427	19436	SH	DEFINED	22	10071
9365									
UNITED DEFENSE INDS INC		COM	91018B104	75	1020	SH	OTHER	22	1020
UNITED DOMINION REALTY TR IN		COM	910197102	2561	122694	SH	DEFINED	01	119448
3246									
UNITED DOMINION REALTY TR IN		COM	910197102	1169	56017	SH	OTHER	01	41146
14871									
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		COM	910197102	75	3597	SH	DEFINED	22	2847
750									
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	COM	911163103	86	3000	SH	DEFINED 22	2600
400							
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	COM	911268100	211	20200	SH	OTHER 22	2000
18200							
UNITED PARCEL SERVICE INC	CL B	911312106	171585	2358887	SH	DEFINED 01	2331417
27470							
UNITED PARCEL SERVICE INC	CL B	911312106	44272	608627	SH	OTHER 01	170899
437728							
UNITED PARCEL SERVICE INC	CL B	911312106	40212	552817	SH	DEFINED 05	537967
14850							
UNITED PARCEL SERVICE INC	CL B	911312106	9162	125952	SH	DEFINED 08	125952
UNITED PARCEL SERVICE INC	CL B	911312106	7026	96590	SH	DEFINED 13	96450
140							
UNITED PARCEL SERVICE INC	CL B	911312106	1598	21975	SH	DEFINED 20	21975
UNITED PARCEL SERVICE INC	CL B	911312106	41656	572663	SH	DEFINED 21	507293
65370							
UNITED PARCEL SERVICE INC	CL B	911312106	51224	704211	SH	DEFINED 22	617485
86726							
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
UNITED STATES STL CORP NEW	COM	912909108	4524	88958	SH	DEFINED 01	66308
21150 1500							
UNITED STATES STL CORP NEW	COM	912909108	165	3250	SH	OTHER 01	
3250							
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	8262	50000	SH	DEFINED 01	50000
UNITED STATES STL CORP NEW	COM	912909108	8826	173571	SH	DEFINED 05	108421
65150							
UNITED STATES STL CORP NEW	COM	912909108	979	19250	SH	DEFINED 08	19250
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	16627	100624	SH	DEFINED 17	100624
UNITED STATES STL CORP NEW	COM	912909108	1139	22409	SH	DEFINED 21	22409
UNITED STATES STL CORP NEW	COM	912909108	748	14703	SH	DEFINED 22	14403
300							
UNITED STATES STL CORP NEW	COM	912909108	2	35	SH	OTHER 22	35
UNITED STATIONERS INC	COM	913004107	390	8625	SH	DEFINED 01	5725
2900							
UNITED STATIONERS INC	COM	913004107	7	150	SH	OTHER 01	
150							
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	COM	913004107	3	65	SH	DEFINED 22	
65							
UNITED STATIONERS INC	COM	913004107	317	7000	SH	OTHER 22	65
6935							
UNITED SURGICAL PARTNERS INT	COM	913016309	774	16900	SH	DEFINED 01	5025
10175 1700							
UNITED SURGICAL PARTNERS INT	COM	913016309	45	975	SH	OTHER 01	
975							
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	COM	913016309	160	3500	SH	DEFINED 22	
3500							
UNITED SURGICAL PARTNERS INT	COM	913016309	247	5400	SH	OTHER 22	4700
700							
UNITED TECHNOLOGIES CORP	COM	913017109	146706	1443104	SH	DEFINED 01	1411421
31683							
UNITED TECHNOLOGIES CORP	COM	913017109	70361	692124	SH	OTHER 01	335888
356236							
UNITED TECHNOLOGIES CORP	COM	913017109	116738	1148317	SH	DEFINED 05	1103666
44651							
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	COM	913017109	13	128	SH	OTHER 13	78
50							
UNITED TECHNOLOGIES CORP	COM	913017109	73280	720831	SH	DEFINED 21	720131

UNIVISION COMMUNICATIONS INC	CL A	914906102	55	2000	SH	OTHER	22	2000
UNIZAN FINANCIAL CORP	COM	91528W101	24	929	SH	DEFINED	08	929
UNIZAN FINANCIAL CORP	COM	91528W101	7545	290200	SH	OTHER	17	
290200								
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	08
UNOCAL CORP	COM	915289102	28069	455000	SH	PUT	DEFINED	08
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
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
2700								
URBAN OUTFITTERS INC	COM	917047102	171	3563	SH	OTHER	01	3488
75								
URBAN OUTFITTERS INC	COM	917047102	7050	146960	SH	DEFINED	05	146960
URBAN OUTFITTERS INC	COM	917047102	451	9399	SH	DEFINED	08	9399
URBAN OUTFITTERS INC	COM	917047102	215	4490	SH	DEFINED	20	4490
URBAN OUTFITTERS INC	COM	917047102	12810	267045	SH	DEFINED	21	267045
URBAN OUTFITTERS INC	COM	917047102	1719	35825	SH	DEFINED	22	21990
13835								
URBAN OUTFITTERS INC	COM	917047102	436	9080	SH	OTHER	22	9080
URS CORP NEW	COM	903236107	875	30450	SH	DEFINED	01	10450
20000								
URS CORP NEW	COM	903236107	1	50	SH	OTHER	01	
50								
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
URSTADT BIDDLE PPTYS INS	CL A	917286205	34	2200	SH	DEFINED	01	2200
URSTADT BIDDLE PPTYS INS	CL A	917286205	2	150	SH	OTHER	01	150
URSTADT BIDDLE PPTYS INS	CL A	917286205	98	6436	SH	DEFINED	08	6436
URSTADT BIDDLE PPTYS INS	CL A	917286205	572	37476	SH	DEFINED	17	37476
URSTADT BIDDLE PPTYS INS	CL A	917286205	3153	206730	SH	DEFINED	21	206730
URSTADT BIDDLE PPTYS INS	CL A	917286205	296	19390	SH	DEFINED	22	17990
1400								
URSTADT BIDDLE PPTYS INS	CL A	917286205	63	4100	SH	OTHER	22	4100
US BANCORP DEL	COM NEW	902973304	44236	1534907	SH	DEFINED	01	1177368
357539								
US BANCORP DEL	COM NEW	902973304	47696	1654949	SH	OTHER	01	728901
926048								
US BANCORP DEL	COM NEW	902973304	128407	4455475	SH	DEFINED	05	3956975
498500								
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	COM NEW	902973304	67610	2345947	SH	DEFINED	22	2210946
135001								
US BANCORP DEL	COM NEW	902973304	16583	575416	SH	OTHER	22	575416
USA MOBILITY INC	COM	90341G103	220	6789	SH	DEFINED	08	6789
USA MOBILITY INC	COM	90341G103	1769	54589	SH	DEFINED	22	54589
USEC INC	COM	90333E108	359	22057	SH	DEFINED	01	22057
USEC INC	COM	90333E108	75	4600	SH	DEFINED	08	4600
USF CORP	COM	91729Q101	592	12275	SH	DEFINED	01	4475
7800								
USF CORP	COM	91729Q101	3831	79375	SH	DEFINED	05	79375
USF CORP	COM	91729Q101	5	100	SH	DEFINED	08	100
USF CORP	COM	91729Q101	4826	100000	SH	CALL	DEFINED	08
USF CORP	COM	91729Q101	917	19000	SH	DEFINED	21	19000
UST INC	COM	902911106	307396	5945771	SH	DEFINED	01	5930571

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 1425	COM	92046N102	273	25725	SH	DEFINED	01	24300	
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 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 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 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 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 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	
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	
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 MED SYS INC 500	COM	92220P105	1226	35753	SH	DEFINED	01	35253	
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	
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	
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	
VCA ANTECH INC 2400 1550	COM	918194101	669	33075	SH	DEFINED	01	29125	
VCA ANTECH INC	COM	918194101	31	1550	SH	OTHER	01		

1550							
VCA ANTECH INC	COM	918194101	11659	576332	SH	DEFINED 05	576332
VCA ANTECH INC	COM	918194101	263	13014	SH	DEFINED 08	13014
VECTOR GROUP LTD	COM	92240M108	183	11900	SH	DEFINED 08	11900
VECTOR GROUP LTD	COM	92240M108	2530	164475	SH	DEFINED 22	164475
VECTREN CORP	COM	92240G101	333	12491	SH	DEFINED 01	12491
VECTREN CORP	COM	92240G101	225	8462	SH	OTHER 01	8287
175							
VECTREN CORP	COM	92240G101	4709	176770	SH	DEFINED 05	176770
VECTREN CORP	COM	92240G101	204	7658	SH	DEFINED 08	7658
VECTREN CORP	COM	92240G101	669	25114	SH	DEFINED 22	21440
3674							
VECTREN CORP	COM	92240G101	125	4676	SH	OTHER 22	4676
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
VENTANA MED SYS INC	COM	92276H106	368	9826	SH	DEFINED 01	9826
VENTANA MED SYS INC	COM	92276H106	166	4424	SH	DEFINED 08	4424
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
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
VERISIGN INC	COM	92343E102	137	4776	SH	DEFINED 01	4776
VERISIGN INC	COM	92343E102	244	8500	SH	OTHER 01	2800
5700							
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	COM	92343E102	6930	241480	SH	DEFINED 21	160110
81370							
VERISIGN INC	COM	92343E102	759	26447	SH	DEFINED 22	18437
8010							
VERISIGN INC	COM	92343E102	273	9510	SH	OTHER 22	9510
VERITAS DGC INC	COM	92343P107	1527	50975	SH	DEFINED 01	10939
40036							
VERITAS DGC INC	COM	92343P107	33	1114	SH	OTHER 01	
1114							
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
VERITAS SOFTWARE CO	COM	923436109	1689	72728	SH	DEFINED 01	72598
130							
VERITAS SOFTWARE CO	COM	923436109	241	10365	SH	OTHER 01	1270
9095							
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	COM	923436109	10429	449156	SH	DEFINED 21	446626
2530							
VERITAS SOFTWARE CO	COM	923436109	4945	212946	SH	DEFINED 22	194939
18007							
VERITAS SOFTWARE CO	COM	923436109	1184	51012	SH	OTHER 22	51012
VERITY INC	COM	92343C106	162	17155	SH	DEFINED 01	6655
10500							
VERITY INC	COM	92343C106	2	225	SH	OTHER 01	
225							
VERITY INC	COM	92343C106	1008	106675	SH	DEFINED 05	106675
VERITY INC	COM	92343C106	71	7464	SH	DEFINED 08	7464
VERITY INC	COM	92343C106	2338	247400	SH	DEFINED 21	245700
1700							
VERITY INC	COM	92343C106	314	33200	SH	DEFINED 22	33200
VERITY INC	COM	92343C106	43	4500	SH	OTHER 22	4500
VERIZON COMMUNICATIONS	COM	92343V104	150349	4235169	SH	DEFINED 01	4071448
163721							
VERIZON COMMUNICATIONS	COM	92343V104	100974	2844347	SH	OTHER 01	1417762
1426585							
VERIZON COMMUNICATIONS	COM	92343V104	122739	3457432	SH	DEFINED 05	3040132
417300							
VERIZON COMMUNICATIONS	COM	92343V104	11548	325290	SH	DEFINED 08	325290
VERIZON COMMUNICATIONS	COM	92343V104	19379	545900	SH	CALL DEFINED 08	545900
VERIZON COMMUNICATIONS	COM	92343V104	6401	180307	SH	DEFINED 13	180233
74							
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 226261	COM	92343V104	90542	2550486 SH	DEFINED 22		2324225
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 75	COM	92532F100	10	1075 SH	OTHER 01		1000
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
VIACELL INC	COM	92554J105	116	15400 SH	OTHER 01		
15400							
VIACELL INC	COM	92554J105	17	2266 SH	DEFINED 08		2266
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 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 A	925524100	65	1850 SH	DEFINED 08		1850
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 A	925524100	11860	338482 SH	DEFINED 21		335142
3340							
VIACOM INC	CL B	925524308	54668	1569576 SH	DEFINED 21		1563876
5700							
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	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
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 269	COM	926471103	4	269 SH	OTHER	01	
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 2652	COM	927460105	374	11900 SH	DEFINED	01	9248
VINTAGE PETE INC 2798	COM	927460105	88	2798 SH	OTHER	01	
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 3900	COM	927460105	11272	358300 SH	DEFINED	21	354400
VINTAGE PETE INC 15900	COM	927460105	3734	118700 SH	DEFINED	22	102800
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 2153	COM	92763R104	145	13195 SH	DEFINED	01	11042
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 50952	COM	92778Q109	1378	50952 SH	OTHER	01	
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 2000	COM	928298108	41	3336 SH	OTHER	01	1336
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 400	COM	928298108	98	7870 SH	DEFINED	22	7470
VISHAY INTERTECHNOLOGY INC	COM	928298108	37	3000 SH	OTHER	22	3000
VISTEON CORP	COM	92839U107	128	22503 SH	DEFINED	01	22503
VISTEON CORP 1146	COM	92839U107	18	3116 SH	OTHER	01	1970
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 539	COM	92839U107	6	1074 SH	DEFINED	22	535
VISTEON CORP	COM	92839U107	18	3077 SH	OTHER	22	3077
VISX INC DEL	COM	92844S105	180	7675 SH	DEFINED	01	7675
VISX INC DEL 200	COM	92844S105	5	200 SH	OTHER	01	
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 IMAGES INC	COM	92846N104	151	10000 SH	DEFINED	01	10000
VITAL IMAGES INC 13000	COM	92846N104	196	13000 SH	OTHER	01	
VITAL SIGNS INC 6400	COM	928469105	363	9100 SH	DEFINED	01	2700
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
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 17060	SPONSORED AD	92857W100	6470	243608 SH	DEFINED	01	226548
VODAFONE GROUP PLC NEW 255013	SPONSORED AD	92857W100	11123	418795 SH	OTHER	01	163782
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 58306	SPONSORED AD	92857W100	32207	1212599 SH	DEFINED	22	1154293
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	10256	386139 SH	OTHER	22	386139
VOLT INFORMATION SCIENCES IN 6500	COM	928703107	198	8200 SH	DEFINED	01	1700
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	SH BEN INT	929042109	369	5324 SH	OTHER	01	4514
810							
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	SH BEN INT	929042109	1389	20054 SH	DEFINED	22	12694
7360							
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	COM	929160109	2293	40355 SH	OTHER	01	13600
26755							
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	COM	929160109	7058	124192 SH	DEFINED	21	112192
12000							
VULCAN MATLS CO	COM	929160109	12412	218409 SH	DEFINED	22	208673
9736							
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	COM	92922P106	272	13100 SH	DEFINED	22	11982
1118							
W HLDG CO INC	COM	929251106	45	4513 SH	DEFINED	01	
4513							
W HLDG CO INC	COM	929251106	51	5087 SH	OTHER	01	382
4705							
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 P CAREY & CO LLC	COM	92930Y107	296	9739 SH	DEFINED	01	9739
W P CAREY & CO LLC	COM	92930Y107	220	7235 SH	OTHER	01	6016
1219							
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
WABASH NATL CORP	COM	929566107	590	24200 SH	DEFINED	01	6800
17400							
WABASH NATL CORP	COM	929566107	1	25 SH	OTHER	01	
25							
WABASH NATL CORP	COM	929566107	2322	95150 SH	DEFINED	05	95150
WABASH NATL CORP	COM	929566107	5	200 SH	DEFINED	08	200
WABASH NATL CORP	COM	929566107	49	2000 SH	DEFINED	08	2000
WABASH NATL CORP	COM	929566107	4768	195400 SH	DEFINED	21	193900
1500							
WABASH NATL CORP	COM	929566107	727	29802 SH	DEFINED	22	29302
500							
WABASH NATL CORP	COM	929566107	105	4298 SH	OTHER	22	4298
WABTEC CORP	COM	929740108	41	2000 SH	DEFINED	01	
2000							
WABTEC CORP	COM	929740108	162	7920 SH	OTHER	01	1720
300 5900							
WABTEC CORP	COM	929740108	495	24170 SH	DEFINED	05	24170
WABTEC CORP	COM	929740108	108	5251 SH	DEFINED	08	5251
WABTEC CORP	COM	929740108	74	3610 SH	DEFINED	20	3610
WABTEC CORP	COM	929740108	8490	414355 SH	DEFINED	21	414355
WABTEC CORP	COM	929740108	211	10285 SH	DEFINED	22	
10285							
WABTEC CORP	COM	929740108	18	870 SH	OTHER	22	
870							
WACHOVIA CORP 2ND NEW	COM	929903102	216246	4247621 SH	DEFINED	01	4147062
100559							
WACHOVIA CORP 2ND NEW	COM	929903102	111565	2191414 SH	OTHER	01	1320296
871118							
WACHOVIA CORP 2ND NEW	COM	929903102	179761	3530955 SH	DEFINED	05	3326504
204451							
WACHOVIA CORP 2ND NEW	COM	929903102	7578	148848 SH	DEFINED	08	148848
WACHOVIA CORP 2ND NEW	COM	929903102	28	555 SH	DEFINED	13	235
320							
WACHOVIA CORP 2ND NEW	COM	929903102	682	13392 SH	DEFINED	17	13392
WACHOVIA CORP 2ND NEW	COM	929903102	111437	2188897 SH	DEFINED	21	2187597
1300							
WACHOVIA CORP 2ND NEW	COM	929903102	163486	3211280 SH	DEFINED	22	3049581
161699							
WACHOVIA CORP 2ND NEW	COM	929903102	49828	978746 SH	OTHER	22	978746
WADDELL & REED FINL INC	CL A	930059100	243	12294 SH	DEFINED	01	12294
WADDELL & REED FINL INC	CL A	930059100	13	664 SH	OTHER	01	589
75							
WADDELL & REED FINL INC	CL A	930059100	3811	193054 SH	DEFINED	05	193054
WADDELL & REED FINL INC	CL A	930059100	274	13885 SH	DEFINED	08	13885
WADDELL & REED FINL INC	CL A	930059100	2339	118511 SH	DEFINED	22	118511
WADDELL & REED FINL INC	CL A	930059100	32	1645 SH	OTHER	22	1645

WAL MART STORES INC 167615	COM	931142103	288964	5766592	SH	DEFINED	01	5598977	
WAL MART STORES INC 2104706	COM	931142103	164137	3275524	SH	OTHER	01	1170818	
WAL MART STORES INC 446550	COM	931142103	101229	2020145	SH	DEFINED	05	1573595	
WAL MART STORES INC	COM	931142103	60202	1201390	SH	DEFINED	08	1201390	
WAL MART STORES INC	COM	931142103	6264	125000	SH	CALL	DEFINED	08	125000
WAL MART STORES INC	COM	931142103	10022	200000	SH	PUT	DEFINED	08	200000
WAL MART STORES INC	COM	931142103	71	1409	SH	DEFINED	13	1409	
WAL MART STORES INC 220	COM	931142103	12	245	SH	OTHER	13	25	
WAL MART STORES INC	COM	931142103	18039	359995	SH	DEFINED	17	359995	
WAL MART STORES INC 252596	COM	931142103	12658	252596	SH	OTHER	17		
WAL MART STORES INC	COM	931142103	3389	67625	SH	DEFINED	20	67625	
WAL MART STORES INC 199070	COM	931142103	113195	2258930	SH	DEFINED	21	2059860	
WAL MART STORES INC 144671	COM	931142103	144607	2885794	SH	DEFINED	22	2741123	
WAL MART STORES INC	COM	931142103	52426	1046224	SH	OTHER	22	1046224	
WAL MART STORES INC	COM	931142103	276	5516	SH	DEFINED		5516	
WALGREEN CO 80898	COM	931422109	46308	1042505	SH	DEFINED	01	961607	
WALGREEN CO 598021	COM	931422109	55143	1241399	SH	OTHER	01	643378	
WALGREEN CO	COM	931422109	18667	420249	SH	DEFINED	05	420249	
WALGREEN CO	COM	931422109	3989	89800	SH	DEFINED	08	89800	
WALGREEN CO	COM	931422109	6690	150600	SH	CALL	DEFINED	08	150600
WALGREEN CO 2300	COM	931422109	40188	904736	SH	DEFINED	21	902436	
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 INV	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	COM		941053100	1005	28920	SH	DEFINED	01	11425	
11459 6036										
WASTE CONNECTIONS INC	COM		941053100	111	3186	SH	OTHER	01		
3186										
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	COM		94106L109	67362	2334914	SH	DEFINED	01	2266103	
68811										
WASTE MGMT INC DEL	COM		94106L109	11637	403357	SH	OTHER	01	189376	
213981										
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	COM		94106L109	21	735	SH	DEFINED	13	395	
340										
WASTE MGMT INC DEL	COM		94106L109	69575	2411606	SH	DEFINED	21	2410046	
1560										
WASTE MGMT INC DEL	COM		94106L109	17593	609797	SH	DEFINED	22	546251	
63546										
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	COM		941848103	567	15854	SH	DEFINED	01	15554	
300										
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	DBCV	1.750%	942683AC7	16	17000	PRN	DEFINED	01	17000	
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	DBCV	1.750%	942683AC7	2898	3050000	PRN	DEFINED	08	3050000	
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 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	
WCI CMNTYS INC	COM		92923C104	247	8200	SH	OTHER	01		

8200							
WCI CMNTYS INC	COM		92923C104	11092	368759 SH	DEFINED 05	368759
WCI CMNTYS INC	COM		92923C104	54	1800 SH	DEFINED 08	1800
WCI CMNTYS INC	COM		92923C104	2	75 SH	DEFINED 22	
75							
WCI CMNTYS INC	COM		92923C104	352	11700 SH	OTHER 22	75
11625							
WD-40 CO	COM		929236107	2396	73750 SH	DEFINED 01	73750
WD-40 CO	COM		929236107	55	1695 SH	OTHER 01	1495
200							
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	COM		929236107	16	500 SH	DEFINED 22	100
400							
WD-40 CO	COM		929236107	13	400 SH	OTHER 22	400
WEATHERFORD INTERNATIONAL LT	COM		G95089101	1252	21607 SH	DEFINED 01	21607
WEATHERFORD INTERNATIONAL LT	COM		G95089101	352	6080 SH	OTHER 01	4495
1585							
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	COM		G95089101	25948	447840 SH	DEFINED 21	446910
930							
WEATHERFORD INTERNATIONAL LT	COM		G95089101	1599	27602 SH	DEFINED 22	20972
6630							
WEATHERFORD INTERNATIONAL LT	COM		G95089101	665	11480 SH	OTHER 22	11480
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
WEBMD CORP	COM		94769M105	2	195 SH	DEFINED 01	28
167							
WEBMD CORP	COM		94769M105	211	24874 SH	OTHER 01	24874
WEBMD CORP	NOTE	1.750%	94769MAE5	17	20000 PRN	DEFINED 01	20000
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	NOTE	1.750%	94769MAE5	2186	2549000 PRN	DEFINED 08	2549000
WEBMD CORP	NOTE	1.750%	94769MAE5		400 PRN	DEFINED 17	400
WEBMD CORP	COM		94769M105	7526	885380 SH	DEFINED 21	881630
3750							
WEBMD CORP	COM		94769M105	4	500 SH	DEFINED 22	500
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							
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
WEBSTER FINL CORP CONN	COM		947890109	458	10086 SH	DEFINED 01	10086
WEBSTER FINL CORP CONN	COM		947890109	123	2715 SH	OTHER 01	
2715							
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	COM		947890109	3394	74732 SH	DEFINED 22	67342
7390							
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	SH BEN INT		948741103	1402	40623 SH	DEFINED 01	37623
3000							
WEINGARTEN RLTY INVS	SH BEN INT		948741103	1106	32062 SH	OTHER 01	19200
12862							
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	SH BEN INT		948741103	114	3290 SH	DEFINED 22	
3290							
WEINGARTEN RLTY INVS	SH BEN INT		948741103	617	17887 SH	OTHER 22	15215
2672							
WELLCARE HEALTH PLANS INC	COM		94946T106	34260	1124750 SH	DEFINED 01	120933

1003817							
WELLCARE HEALTH PLANS INC	COM	94946T106	104	3400 SH	DEFINED 17		3400
WELLCHOICE INC	COM	949475107	391	7341 SH	DEFINED 08		7341
WELLCHOICE INC	COM	949475107	29	550 SH	DEFINED 22		75
475							
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	COM	94973V107	17452	139223 SH	DEFINED 01		120072
19151							
WELLPOINT INC	COM	94973V107	5291	42206 SH	OTHER 01		10007
32199							
WELLPOINT INC	COM	94973V107	20342	162280 SH	DEFINED 05		162280
WELLPOINT INC	COM	94973V107	19243	153515 SH	DEFINED 08		153515
WELLPOINT INC	COM	94973V107	1504	12000 SH	CALL PUT DEFINED 08		12000
WELLPOINT INC	COM	94973V107	1153	9200 SH	DEFINED 08		9200
WELLPOINT INC	COM	94973V107	946	7550 SH	DEFINED 17		7550
WELLPOINT INC	COM	94973V107	59932	478116 SH	DEFINED 21		474766
3350							
WELLPOINT INC	COM	94973V107	91217	727699 SH	DEFINED 22		705852
21847							
WELLPOINT INC	COM	94973V107	16598	132410 SH	OTHER 22		132410
WELLS FARGO & CO NEW	COM	949746101	266451	4455701 SH	DEFINED 01		3821556
634145							
WELLS FARGO & CO NEW	COM	949746101	140123	2343189 SH	OTHER 01		1355586
987603							
WELLS FARGO & CO NEW	COM	949746101	143791	2404538 SH	DEFINED 05		2156188
248350							
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	COM	949746101	20	339 SH	OTHER 13		89
250							
WELLS FARGO & CO NEW	DBCV	949746FA4	29689	30000000 PRN	OTHER 17		
30000000							
WELLS FARGO & CO NEW	COM	949746101	143542	2400370 SH	DEFINED 21		2395980
4390							
WELLS FARGO & CO NEW	COM	949746101	239748	4009159 SH	DEFINED 22		3806931
202228							
WELLS FARGO & CO NEW	COM	949746101	80911	1353030 SH	OTHER 22		1353030
WENDYS INTL INC	COM	950590109	17776	455325 SH	DEFINED 01		449225
6100							
WENDYS INTL INC	COM	950590109	401	10280 SH	OTHER 01		7030
3250							
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	COM	950590109	3142	80473 SH	DEFINED 22		77173
3300							
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	COM	950755108	178	9151 SH	OTHER 01		8750
401							
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	COM	950755108	10048	517125 SH	DEFINED 21		514800
2325							
WERNER ENTERPRISES INC	COM	950755108	1476	75975 SH	DEFINED 22		68854
7121							
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 14398	COM	95709T100	399	18422	SH	OTHER 01	4024
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 2000	COM	95709T100	59	2722	SH	DEFINED 22	722
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 4850	COM	958259103	213	6196	SH	OTHER 01	1346
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 1000	COM	958259103	13886	403090	SH	DEFINED 21	402090
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 630	CL A	95988E204	166	4380	SH	DEFINED 01	3750
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 1050000	CL A	95988E204	39858	1050000	SH	OTHER 17	
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 650	COM	961815107	18	890	SH	OTHER 01	240
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 663418	COM	961815107	13501	663418	SH	OTHER 17	
WESTWOOD ONE INC 1970	COM	961815107	5399	265310	SH	DEFINED 21	263340
WEYERHAEUSER CO 53308	COM	962166104	84715	1236720	SH	DEFINED 01	1183412
WEYERHAEUSER CO 231935	COM	962166104	34351	501480	SH	OTHER 01	269545
WEYERHAEUSER CO	COM	962166104	44295	646641	SH	DEFINED 05	646641
WEYERHAEUSER CO	COM	962166104	3285	47960	SH	DEFINED 08	47960
WEYERHAEUSER CO 120	COM	962166104	54	783	SH	DEFINED 13	663
WEYERHAEUSER CO	COM	962166104	1391	20300	SH	DEFINED 20	20300
WEYERHAEUSER CO 57220	COM	962166104	38785	566205	SH	DEFINED 21	508985
WEYERHAEUSER CO 21490	COM	962166104	15179	221594	SH	DEFINED 22	200104
WEYERHAEUSER CO	COM	962166104	6653	97120	SH	OTHER 22	97120
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-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
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 700	COM	963320106	1384	20429	SH	DEFINED 01	19729
WHIRLPOOL CORP 7635	COM	963320106	1271	18770	SH	OTHER 01	11135
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 2300	COM	963320106	334	4925	SH	DEFINED 22	2625
WHIRLPOOL CORP	COM	963320106	256	3775	SH	OTHER 22	3775
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

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	19120	187211	SH	DEFINED 05	187211
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 GROUP HOLDINGS LTD	SHS	G96655108	41	1100	SH	DEFINED 01	1100
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	159	4300	SH	OTHER 01	
4300							
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	SHS	G96655108	20356	552106	SH	DEFINED 21	551906
200							
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	9086	246426	SH	DEFINED 22	230569
15857							
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	260	7040	SH	OTHER 22	7040
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 5604	COM	97111W101	1116	69300 SH	DEFINED 22	63696
WILMINGTON TRUST CORP	COM	971807102	284	8100 SH	DEFINED 01	8100
WILMINGTON TRUST CORP 3000	COM	971807102	1927	54900 SH	OTHER 01	51900
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
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
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 400	COM	981419104	10	400 SH	OTHER 01	
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 8700 800	COM	981475106	299	9500 SH	OTHER 01	
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 15000	COM	981811102	1623	84162 SH	DEFINED 01	69162
WORTHINGTON INDS INC 14830	COM	981811102	575	29830 SH	OTHER 01	15000
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 2025	COM	981811102	401	20820 SH	DEFINED 22	18795
WORTHINGTON INDS INC	COM	981811102	290	15054 SH	OTHER 22	15054
WPS RESOURCES CORP 1500	COM	92931B106	318	6000 SH	DEFINED 01	4500
WPS RESOURCES CORP 150	COM	92931B106	344	6491 SH	OTHER 01	6341
WPS RESOURCES CORP	COM	92931B106	4694	88703 SH	DEFINED 05	88703
WPS RESOURCES CORP	COM	92931B106	521	9853 SH	DEFINED 08	9853
WPS RESOURCES CORP 2410	COM	92931B106	626	11833 SH	DEFINED 22	9423
WPS RESOURCES CORP	COM	92931B106	386	7292 SH	OTHER 22	7292
WRIGHT MED GROUP INC 6000	COM	98235T107	144	6000 SH	OTHER 01	
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 14906	COM	982526105	6837	104271 SH	DEFINED 01	89365
WRIGLEY WM JR CO 12357	COM	982526105	7432	113342 SH	OTHER 01	100985
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 36330	COM	982526105	7818	119234 SH	DEFINED 21	82904
WRIGLEY WM JR CO 4000	COM	982526105	783	11945 SH	DEFINED 22	7945
WRIGLEY WM JR CO	COM	982526105	1161	17700 SH	OTHER 22	17700
WYETH 123317	COM	983024100	97253	2305655 SH	DEFINED 01	2182338
WYETH 1210687	COM	983024100	104530	2478193 SH	OTHER 01	1267506
WYETH	PFD CV \$2	983024209	180	200 SH	DEFINED 01	200
WYETH 115650	COM	983024100	31518	747221 SH	DEFINED 05	631571
WYETH	COM	983024100	14453	342647 SH	DEFINED 08	342647
WYETH	COM	983024100	13951	330739 SH	DEFINED 21	330739
WYETH 127454	COM	983024100	71268	1689618 SH	DEFINED 22	1562164
WYETH	COM	983024100	69107	1638393 SH	OTHER 22	1638393
WYETH	PFD CV \$2	983024209	41	46 SH	DEFINED 22	46
WYETH	COM	983024100	115	2725 SH	DEFINED 22	2725
WYNDHAM INTL INC	CL A	983101106	924	1155000 SH	DEFINED 01	1155000
WYNDHAM INTL INC 8000	CL A	983101106	6	8000 SH	OTHER 22	
WYNN RESORTS LTD	COM	983134107	1144	16887 SH	DEFINED 01	16887
WYNN RESORTS LTD	COM	983134107	18498	273077 SH	DEFINED 05	273077
WYNN RESORTS LTD	COM	983134107	209	3078 SH	DEFINED 08	3078
WYNN RESORTS LTD	COM	983134107	4606	68000 SH	DEFINED 08	68000
WYNN RESORTS LTD 61	COM	983134107	4	61 SH	DEFINED 22	
WYNN RESORTS LTD 6139	COM	983134107	420	6200 SH	OTHER 22	61
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	
XEROX CORP 700	COM	984121103	2426	160146	SH	DEFINED	01	159446	
XEROX CORP 27282	COM	984121103	451	29777	SH	OTHER	01	2495	
XEROX CORP	PFD CONV SER	984121509	61	460	SH	DEFINED	01	460	
XEROX CORP	COM	984121103	6038	398575	SH	DEFINED	05	398575	
XEROX CORP	COM	984121103	3244	214123	SH	DEFINED	08	214123	
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	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	16	118	SH	DEFINED	22	118	
XEROX CORP	PFD CONV SER	984121509	69	525	SH	OTHER	22	525	
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	
XL CAP LTD 17961	CL A	G98255105	5172	71470	SH	DEFINED	01	51484	
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	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2187	69140	SH	DEFINED	01	69140	
XM SATELLITE RADIO HLDGS INC 700	CL A	983759101	117	3695	SH	OTHER	01	2995	
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 11970	CL A	983759101	59169	1870670	SH	DEFINED	21	1858700	
XM SATELLITE RADIO HLDGS INC 16230	CL A	983759101	10421	329481	SH	DEFINED	22	313251	
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 25	COM	983857103		25	SH	OTHER	01		
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 27999	COM	98385X106	1619	49308	SH	DEFINED	01	21309	
XTO ENERGY INC 5918	COM	98385X106	1219	37115	SH	OTHER	01	31197	
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	
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	
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	COM	984332106	48750	1438048	SH		DEFINED	21	1255118
182930									
YAHOO INC	COM	984332106	6008	177240	SH		DEFINED	22	173140
4100									
YAHOO INC	COM	984332106	848	25022	SH		OTHER	22	25022
YANKEE CANDLE INC	COM	984757104	74	2340	SH		DEFINED	01	1240
1100									
YANKEE CANDLE INC	COM	984757104	104	3285	SH		OTHER	01	710
2575									
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	COM	984757104	3075	97000	SH		DEFINED	22	89100
7900									
YANKEE CANDLE INC	COM	984757104	3	100	SH		OTHER	22	100
YDI WIRELESS INC	COM	984215103	29	10129	SH		DEFINED	01	10129
YDI WIRELESS INC	COM	984215103	4	1250	SH		DEFINED	22	1250
YELLOW ROADWAY CORP	COM	985577105	1254	21414	SH		DEFINED	01	19064
2350									
YELLOW ROADWAY CORP	COM	985577105	205	3500	SH		OTHER	01	3150
350									
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	COM	985577105	12	200	SH		DEFINED	22	
200									
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	21796	420696	SH		DEFINED	05	403946
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	NOTE	5.750% 989390AH2	4124	1950000	PRN		DEFINED	08	1950000
ZENITH NATL INS CORP	COM	989390109	690	13300	SH		DEFINED	21	13300
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 18491	COM	98956P102	23254	298856 SH	DEFINED 01	280365
ZIMMER HLDGS INC 645173	COM	98956P102	57629	740633 SH	OTHER 01	95460
ZIMMER HLDGS INC	COM	98956P102	9377	120505 SH	DEFINED 05	120505
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 3240	COM	98956P102	33917	435891 SH	DEFINED 21	432651
ZIMMER HLDGS INC 10925	COM	98956P102	16592	213236 SH	DEFINED 22	202311
ZIMMER HLDGS INC	COM	98956P102	11185	143749 SH	OTHER 22	143749
ZIONS BANCORPORATION	COM	989701107	916	13265 SH	DEFINED 01	13265
ZIONS BANCORPORATION 820	COM	989701107	108	1570 SH	OTHER 01	750
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 53240	COM	989701107	23420	339315 SH	DEFINED 21	286075
ZIONS BANCORPORATION 4165	COM	989701107	7273	105381 SH	DEFINED 22	101216
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
ZOLTEK COS INC 34200	COM	98975W104	428	35200 SH	OTHER 01	1000
ZOLTEK COS INC	COM	98975W104	6	500 SH	DEFINED 08	500
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
ZYGO CORP	COM	989855101	73	5631 SH	DEFINED 08	5631
ZYGO CORP	COM	989855101	112	8610 SH	DEFINED 22	8610

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