

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Charles F. Bowman
Charlotte, NC
January 24, 2006

Report Type:

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

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

801-41391 Columbia Wanger Asset Management, LP
028-10483 Banc of America Investment Advisors, Inc.
028-06748 Marsico Capital Management LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 12,267

Form 13F Information Table Value Total: \$134,476,652,000

List of Other Included Managers:

01. 028-10264 Bank of America, N.A.

- 05. 028-10267 Columbia Management Advisors, LLC
- 08. 028-10265 Banc of America Securities LLC
- 17. 028-10269 NMS Services (Cayman) Inc.
- 18. 028-10891 Banc of America Investment Services, Inc
- 23. BA Capital Investors Sidecar Fund L.P.
- 24. NMS Services Inc.

<TABLE>										
<S>										
<C>										
AUTHORITY	NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MANAGERS	OTHER	VOTING SOLE SHARED
NONE										

AAR CORP 8408		COM	000361105	683	28500	SH		DEFINED 01		20092
AAR CORP 4692		COM	000361105	112	4692	SH		OTHER 01		
AAR CORP		COM	000361105	12606	526330	SH		DEFINED 05		526330
AAR CORP		COM	000361105	128	5340	SH		DEFINED 08		5340
ABX AIR INC		COM	00080S101	61	7750	SH		DEFINED 01		7750
ABX AIR INC 1100		COM	00080S101	10	1300	SH		OTHER 01		200
ABX AIR INC		COM	00080S101	148	18850	SH		DEFINED 05		18850
ACCO BRANDS CORP		COM	00081T108	21	869	SH		DEFINED 05		869
ACCO BRANDS CORP		COM	00081T108	4	183	SH		DEFINED 08		183
ACCO BRANDS CORP		COM	00081T108	1621	66179	SH		DEFINED 17		66179
A D C TELECOMMUNICATIONS		COM NEW	000886309	20947	938503	SH		DEFINED 01		938503
A D C TELECOMMUNICATIONS		COM NEW	000886309	1254	56204	SH		DEFINED 05		56204
A D C TELECOMMUNICATIONS		COM NEW	000886309	356	15931	SH		DEFINED 08		15931
A D C TELECOMMUNICATIONS		FRNT	000886AB7	21151	21020000	PRN		DEFINED 08		21020000
ACM INCOME FUND INC 5000		COM	000912105	192	23229	SH		DEFINED 01		18229
ACM INCOME FUND INC 15331		COM	000912105	300	36187	SH		OTHER 01		20856
ABN AMRO HLDG NV 2910		SPONSORED AD	000937102	376	14396	SH		DEFINED 01		11486
ABN AMRO HLDG NV 495		SPONSORED AD	000937102	44	1696	SH		OTHER 01		1201
ABM INDS INC 38000		COM	000957100	743	38000	SH		DEFINED 01		
ABM INDS INC 25371 3369848		COM	000957100	88202	4511619	SH		OTHER 01		1116400
ABM INDS INC		COM	000957100	9628	492490	SH		DEFINED 05		492490
ABM INDS INC		COM	000957100	66	3379	SH		DEFINED 08		3379
AFC ENTERPRISES INC		COM	00104Q107	80	5300	SH		DEFINED 05		5300
AFC ENTERPRISES INC		COM	00104Q107	199	13157	SH		DEFINED 08		13157
AFLAC INC 740 166732		COM	001055102	145581	3136179	SH		DEFINED 01		2968707
AFLAC INC 135932		COM	001055102	40945	882047	SH		OTHER 01		746115
AFLAC INC		COM	001055102	28439	612647	SH		DEFINED 05		612647
AFLAC INC		COM	001055102	3131	67451	SH		DEFINED 08		67451
AGCO CORP 5350		COM	001084102	1281	77320	SH		DEFINED 01		71970
AGCO CORP 625		COM	001084102	10	625	SH		OTHER 01		
AGCO CORP 60000		COM	001084102	9580	578149	SH		DEFINED 05		518149
AGCO CORP		COM	001084102	798	48182	SH		DEFINED 08		48182
AGL RES INC 19000		COM	001204106	1893	54379	SH		DEFINED 01		35379
AGL RES INC 4084		COM	001204106	428	12286	SH		OTHER 01		8202
AGL RES INC		COM	001204106	19331	555330	SH		DEFINED 05		555330
AGL RES INC		COM	001204106	1283	36852	SH		DEFINED 08		36852
AES CORP 1648		COM	00130H105	31059	1962064	SH		DEFINED 01		1960416

AES CORP 41935	COM		00130H105	1281	80892	SH	OTHER	01	38957
AES CORP	COM		00130H105	33041	2087236	SH	DEFINED	05	2087236
AES CORP	COM		00130H105	4246	268222	SH	DEFINED	08	268222
AK STL HLDG CORP	COM		001547108	1	100	SH	DEFINED	01	100
AK STL HLDG CORP	COM		001547108	24	3009	SH	OTHER	01	3009
AK STL HLDG CORP	COM		001547108	578	72682	SH	DEFINED	08	72682
AK STL HLDG CORP	COM		001547108	199	25000	SH	PUT	DEFINED	08
AMB PROPERTY CORP 1279	COM		00163T109	934	18996	SH	DEFINED	01	17717
AMB PROPERTY CORP	COM		00163T109	344	7000	SH	OTHER	01	7000
AMB PROPERTY CORP	COM		00163T109	17121	348200	SH	DEFINED	05	348200
AMB PROPERTY CORP	COM		00163T109	2467	50174	SH	DEFINED	08	50174
AMICAS INC	COM		001712108	166	33500	SH	DEFINED	05	33500
AMICAS INC	COM		001712108	148	29850	SH	DEFINED	08	29850
AMLI RESIDENTIAL PPTYS TR	SH BEN INT		001735109	67	1750	SH	DEFINED	01	1750
AMLI RESIDENTIAL PPTYS TR 1040	SH BEN INT		001735109	40	1040	SH	OTHER	01	
AMLI RESIDENTIAL PPTYS TR	SH BEN INT		001735109	774	20350	SH	DEFINED	05	20350
AMLI RESIDENTIAL PPTYS TR	SH BEN INT		001735109	31	802	SH	DEFINED	08	802
AMLI RESIDENTIAL PPTYS TR 348200	SH BEN INT		001735109	13249	348200	SH	OTHER	17	
AMN HEALTHCARE SERVICES INC	COM		001744101	71	3600	SH	DEFINED	01	3600
AMN HEALTHCARE SERVICES INC	COM		001744101	2016	101900	SH	DEFINED	05	101900
AMN HEALTHCARE SERVICES INC	COM		001744101	38	1900	SH	DEFINED	08	1900
AMR CORP 500	COM		001765106	64	2897	SH	DEFINED	01	2397
AMR CORP 647	COM		001765106	84	3801	SH	OTHER	01	3154
AMR CORP	COM		001765106	2481	111603	SH	DEFINED	05	111603
AMR CORP	COM		001765106	1139	51253	SH	DEFINED	08	51253
AMR CORP	COM		001765106	22946	1032200	SH	CALL	DEFINED	08
AMR CORP	COM		001765106	67301	3027500	SH	PUT	DEFINED	08
AMR CORP	NOTE	4.250%	001765BA3	5580	3968000	PRN	DEFINED	08	3968000
AMR CORP	NOTE	4.500%	001765BB1	30323	25779000	PRN	DEFINED	08	25779000
ATI TECHNOLOGIES INC	COM		001941103	386	22700	SH	DEFINED	01	22700
ATI TECHNOLOGIES INC 4280	COM		001941103	17548	1032867	SH	DEFINED	05	1028587
ATI TECHNOLOGIES INC	COM		001941103	21	1235	SH	DEFINED	08	1235
ATI TECHNOLOGIES INC	COM		001941103	762	44833	SH	DEFINED	17	44833
A S V INC	COM		001963107	52	2100	SH	DEFINED	01	2100
A S V INC 785	COM		001963107	20	785	SH	OTHER	01	
A S V INC	COM		001963107	1420	56850	SH	DEFINED	05	56850
A S V INC	COM		001963107	135	5400	SH	DEFINED	08	5400
AT&T INC	COM		00206R102	469411	19167464	SH	DEFINED	01	19167464
AT&T INC	COM		00206R102	14694	600000	SH	CALL	DEFINED	01
AT&T INC	COM		00206R102	27551	1125000	SH	PUT	DEFINED	01
AT&T INC 303880	COM		00206R102	227660	9296032	SH	DEFINED	05	8992152
AT&T INC	COM		00206R102	79194	3233737	SH	DEFINED	08	3233737
AT&T INC	COM		00206R102	84001	3430000	SH	CALL	DEFINED	08
AT&T INC	COM		00206R102	125132	5109500	SH	PUT	DEFINED	08
AT&T INC	COM		00206R102	54293	2216936	SH	DEFINED	17	2216936
AT&T INC	COM		00206R102	18123	740000	SH	CALL	DEFINED	17
AT&T INC	COM		00206R102	55103	2250000	SH	PUT	DEFINED	17
AT&T INC	COM		00206R102	36	1455	SH	DEFINED		1455
ATMI INC 3140	COM		00207R101	2879	102949	SH	DEFINED	01	91045
ATMI INC 8385	COM		00207R101	235	8385	SH	OTHER	01	
ATMI INC 104766	COM		00207R101	24309	869116	SH	DEFINED	05	764350
ASAT HLDGS LTD	SPONSORED AD		00208B105	770	1000000	SH	DEFINED	08	1000000
AU OPTRONICS CORP 545	SPONSORED AD		002255107	8	545	SH	DEFINED	01	
AU OPTRONICS CORP	SPONSORED AD		002255107	1913	127471	SH	DEFINED	05	127471
AU OPTRONICS CORP	SPONSORED AD		002255107	503	33543	SH	DEFINED	08	33543
AU OPTRONICS CORP	SPONSORED AD		002255107	735	49000	SH	CALL	DEFINED	08
AU OPTRONICS CORP	SPONSORED AD		002255107	735	49000	SH	PUT	DEFINED	08
AU OPTRONICS CORP	SPONSORED AD		002255107	1073	71505	SH	DEFINED	17	71505
AARON RENTS INC 20020	COM		002535201	739	35037	SH	DEFINED	01	14217
AARON RENTS INC 2455	COM		002535201	52	2455	SH	OTHER	01	
AARON RENTS INC	COM		002535201	4268	202470	SH	DEFINED	05	202470
AARON RENTS INC	COM		002535201	59	2793	SH	DEFINED	08	2793
AAMES INVT CORP MD	COM		00253G108	180	27825	SH	DEFINED	05	27825
AAMES INVT CORP MD	COM		00253G108	42	6530	SH	DEFINED	08	6530
AAMES INVT CORP MD	COM		00253G108	481	74496	SH	DEFINED	17	74496
ABBOTT LABS 463869	COM		002824100	181535	4603983	SH	DEFINED	01	4140114
ABBOTT LABS 1036929	COM		002824100	152014	3855285	SH	OTHER	01	2817409
ABBOTT LABS 243875	COM		002824100	88772	2251391	SH	DEFINED	05	2007516
ABBOTT LABS	COM		002824100	9600	243482	SH	DEFINED	08	243482

ABBOTT LABS	COM	002824100	21355	541600	SH	CALL	DEFINED	08	541600
ABBOTT LABS	COM	002824100	9069	230000	SH	PUT	DEFINED	08	230000
ABBOTT LABS	COM	002824100	12268	311125	SH		DEFINED	17	311125
ABBOTT LABS	COM	002824100	11719	297200	SH	CALL	DEFINED	17	297200
ABBOTT LABS	COM	002824100	12342	313000	SH	PUT	DEFINED	17	313000
ABBOTT LABS	COM	002824100	789	20000	SH	CALL	DEFINED		20000
ABERCROMBIE & FITCH CO 6336	CL A	002896207	5321	81634	SH		DEFINED	01	75298
ABERCROMBIE & FITCH CO 950	CL A	002896207	2172	33321	SH		OTHER	01	32371
ABERCROMBIE & FITCH CO	CL A	002896207	25126	385481	SH		DEFINED	05	385481
ABERCROMBIE & FITCH CO	CL A	002896207	3285	50405	SH		DEFINED	08	50405
ABERCROMBIE & FITCH CO	CL A	002896207	6583	101000	SH	CALL	DEFINED	08	101000
ABERCROMBIE & FITCH CO	CL A	002896207	8799	135000	SH	PUT	DEFINED	08	135000
ABERDEEN ASIA PACIFIC INCOM 4000	COM	003009107	369	63703	SH		DEFINED	01	59703
ABERDEEN ASIA PACIFIC INCOM 1200	COM	003009107	220	37950	SH		OTHER	01	36750
ABGENIX INC 48	COM	00339B107	1	48	SH		DEFINED	01	
ABGENIX INC	COM	00339B107	3188	148359	SH		DEFINED	08	148359
ABIOMED INC	COM	003654100	36	3950	SH		DEFINED	01	3950
ABIOMED INC	COM	003654100	71	7712	SH		DEFINED	08	7712
ABRAMS INDS INC	COM	003788106	693	159298	SH		DEFINED	01	159298
ACADIA RLTY TR 3500 5500	COM SH BEN I	004239109	1391	69400	SH		DEFINED	01	60400
ACADIA RLTY TR 800	COM SH BEN I	004239109	16	800	SH		OTHER	01	
ACADIA RLTY TR 65600	COM SH BEN I	004239109	8138	405875	SH		DEFINED	05	340275
ACCREDITED HOME LENDRS HLDG	COM	00437P107	6	121	SH		DEFINED	01	121
ACCREDITED HOME LENDRS HLDG 214	COM	00437P107	11	214	SH		OTHER	01	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	236	4750	SH		DEFINED	05	4750
ACCREDITED HOME LENDRS HLDG	COM	00437P107	523	10553	SH		DEFINED	08	10553
ACCREDITED HOME LENDRS HLDG	COM	00437P107	788	15900	SH	PUT	DEFINED	08	15900
ACCURIDE CORP	COM	004398103	8	600	SH		DEFINED	01	600
ACCURIDE CORP	COM	004398103	60	4675	SH		DEFINED	05	4675
ACCURIDE CORP	COM	004398103	426	33000	SH		DEFINED	08	33000
ACE CASH EXPRESS INC	COM	004403101	211	9025	SH		DEFINED	05	9025
ACE CASH EXPRESS INC	COM	004403101	62	2654	SH		DEFINED	08	2654
ACTIVISION INC NEW	COM NEW	004930202	708	51547	SH		DEFINED	01	51547
ACTIVISION INC NEW 799	COM NEW	004930202	154	11231	SH		OTHER	01	10432
ACTIVISION INC NEW	COM NEW	004930202	15954	1161118	SH		DEFINED	05	1161118
ACTIVISION INC NEW	COM NEW	004930202	3086	224571	SH		DEFINED	08	224571
ACTIVISION INC NEW	COM NEW	004930202	1374	100000	SH	PUT	DEFINED	08	100000
ACTIVISION INC NEW	COM NEW	004930202	954	69460	SH		DEFINED	17	69460
ACTEL CORP	COM	004934105	117	9174	SH		DEFINED	01	9174
ACTEL CORP	COM	004934105	1276	100225	SH		DEFINED	05	100225
ACTEL CORP	COM	004934105	19	1495	SH		DEFINED	08	1495
ACTIVCARD CORP	COM	00506J107	5	1536	SH		DEFINED	01	1536
ACTIVCARD CORP	COM	00506J107	2	600	SH		DEFINED	08	600
ACTIVCARD CORP	COM	00506J107	69	19636	SH		DEFINED	17	19636
ACTUANT CORP 884	CL A NEW	00508X203	427	7649	SH		DEFINED	01	6765
ACTUANT CORP 265	CL A NEW	00508X203	22	400	SH		OTHER	01	135
ACTUANT CORP	CL A NEW	00508X203	4621	82815	SH		DEFINED	05	82815
ACTUANT CORP	CL A NEW	00508X203	101	1807	SH		DEFINED	08	1807
ACUITY BRANDS INC 14860	COM	00508Y102	874	27498	SH		DEFINED	01	12638
ACUITY BRANDS INC 3140	COM	00508Y102	100	3140	SH		OTHER	01	
ACUITY BRANDS INC	COM	00508Y102	6133	192875	SH		DEFINED	05	192875
ACUSPHERE INC 12493	COM	00511R870	3281	614381	SH		DEFINED	01	601888
ACUSPHERE INC 443	COM	00511R870	2	443	SH		OTHER	01	
ACUSPHERE INC 156500	COM	00511R870	3358	628900	SH		DEFINED	05	472400
ACUSPHERE INC	COM	00511R870	7832	1466701	SH		DEFINED		1466701
ACXIOM CORP	COM	005125109	397	17277	SH		DEFINED	01	17277
ACXIOM CORP 875	COM	005125109	198	8625	SH		OTHER	01	7750
ACXIOM CORP	COM	005125109	14314	622352	SH		DEFINED	05	622352
ACXIOM CORP	COM	005125109	1454	63215	SH		DEFINED	08	63215
ADAMS EXPRESS CO 1127	COM	006212104	510	40602	SH		DEFINED	01	39475
ADAMS EXPRESS CO 14126	COM	006212104	367	29253	SH		OTHER	01	15127
ADAPTEC INC	COM	00651F108	89	15346	SH		DEFINED	01	15346
ADAPTEC INC	COM	00651F108	40	6890	SH		OTHER	01	6890
ADAPTEC INC	COM	00651F108	2636	452925	SH		DEFINED	05	452925
ADAPTEC INC	COM	00651F108	534	91698	SH		DEFINED	08	91698
ADECCO SA	SPONSORED AD	006754105	5	410	SH		DEFINED	01	

ADECCO SA	SPONSORED AD	006754105	6	500	SH	OTHER	01	500	
ADECCO SA	SPONSORED AD	006754105	1590	137780	SH	DEFINED	08	137780	
ADEZA BIOMEDICAL CORP 2250	COM	006864102	147	7000	SH	DEFINED	05	4750	
ADEZA BIOMEDICAL CORP	COM	006864102	158	7514	SH	DEFINED	08	7514	
ADESA INC	COM	00686U104	417	17062	SH	DEFINED	01	16662	
ADESA INC 400	COM	00686U104	286	11700	SH	OTHER	01	8400	
ADESA INC 3300	COM	00686U104	4926	201710	SH	DEFINED	05	201710	
ADESA INC	COM	00686U104	1079	44170	SH	DEFINED	08	44170	
ADMINISTAFF INC	COM	007094105	820	19490	SH	DEFINED	01	8890	
ADMINISTAFF INC 10600	COM	007094105	8	200	SH	OTHER	01		
ADMINISTAFF INC 200	COM	007094105	3407	81025	SH	DEFINED	05	81025	
ADMINISTAFF INC	COM	007094105	42	1000	SH	DEFINED	08	1000	
ADOBE SYS INC	COM	00724F101	14621	395599	SH	DEFINED	01	380328	
ADOBE SYS INC 15271	COM	00724F101	2154	58280	SH	OTHER	01	54080	
ADOBE SYS INC 4200	COM	00724F101	12484	337772	SH	DEFINED	05	337772	
ADOBE SYS INC	COM	00724F101	5215	141098	SH	DEFINED	08	141098	
ADOBE SYS INC	COM	00724F101	2587	70000	SH	PUT	DEFINED	08	70000
ADOLOR CORP	COM	00724X102	39	2648	SH	DEFINED	01	2648	
ADOLOR CORP	COM	00724X102	1125	77050	SH	DEFINED	08	77050	
ADOLOR CORP	COM	00724X102	929	63600	SH	PUT	DEFINED	08	63600
ADOLOR CORP	COM	00724X102	155	10617	SH	DEFINED	17	10617	
ADSTAR INC	COM	00737P104	27	12000	SH	OTHER	01		
ADSTAR INC 12000	COM	00737P104	27	12000	SH	OTHER	01		
ADTRAN INC	COM	00738A106	854	28761	SH	DEFINED	01	28201	
ADTRAN INC 560	COM	00738A106	854	28761	SH	DEFINED	01	28201	
ADTRAN INC 500	COM	00738A106	15	500	SH	OTHER	01		
ADTRAN INC	COM	00738A106	9556	321638	SH	DEFINED	05	321638	
ADTRAN INC	COM	00738A106	988	33248	SH	DEFINED	08	33248	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2982	240501	SH	DEFINED	01	240501	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	62	5000	SH	OTHER	01	5000	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	5256	423867	SH	DEFINED	05	423867	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	49	3959	SH	DEFINED	08	3959	
ADVANCE AUTO PARTS INC	COM	00751Y106	654	15050	SH	DEFINED	01	15050	
ADVANCE AUTO PARTS INC 5205	COM	00751Y106	11429	262979	SH	DEFINED	05	257774	
ADVANCE AUTO PARTS INC	COM	00751Y106	2571	59148	SH	DEFINED	08	59148	
ADVANCED DIGITAL INFORMATION	COM	007525108	496	50625	SH	DEFINED	05	50625	
ADVO INC	COM	007585102	2519	89387	SH	DEFINED	01	78637	
ADVO INC 10750	COM	007585102	49	1722	SH	OTHER	01	1500	
ADVO INC 222	COM	007585102	49	1722	SH	OTHER	01	1500	
ADVO INC	COM	007585102	20377	723090	SH	DEFINED	05	501740	
ADVO INC 221350	COM	007585102	195	6929	SH	DEFINED	08	6929	
ADVISORY BRD CO	COM	00762W107	213	4472	SH	DEFINED	01	4309	
ADVISORY BRD CO 163	COM	00762W107	213	4472	SH	DEFINED	01	4309	
ADVISORY BRD CO	COM	00762W107	2086	43763	SH	DEFINED	05	43763	
ADVISORY BRD CO	COM	00762W107	146	3063	SH	DEFINED	08	3063	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	474	11351	SH	DEFINED	01	11118	
ADVANCED MEDICAL OPTICS INC 233	COM	00763M108	474	11351	SH	DEFINED	01	11118	
ADVANCED MEDICAL OPTICS INC 842	COM	00763M108	214	5121	SH	OTHER	01	4279	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	6341	151700	SH	DEFINED	05	151700	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1357	32469	SH	DEFINED	08	32469	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	4180	100000	SH	CALL	DEFINED	08	100000
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1272	30426	SH	DEFINED	17	30426	
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	607	27000	SH	DEFINED	01	27000	
AEROFLEX INC	COM	007768104	213	19775	SH	DEFINED	01	17475	
AEROFLEX INC 2300	COM	007768104	213	19775	SH	DEFINED	01	17475	
AEROFLEX INC	COM	007768104	5589	519900	SH	DEFINED	05	519900	
AEROFLEX INC	COM	007768104	164	15300	SH	DEFINED	08	15300	
AEROPOSTALE	COM	007865108	232	8815	SH	DEFINED	01	8815	
AEROPOSTALE	COM	007865108	3212	122130	SH	DEFINED	05	122130	
AEROPOSTALE	COM	007865108	761	28935	SH	DEFINED	08	28935	
AEROPOSTALE	COM	007865108	1912	72700	SH	DEFINED	17	72700	
ADVANCED MICRO DEVICES INC	COM	007903107	3279	107155	SH	DEFINED	01	98755	
ADVANCED MICRO DEVICES INC 8400	COM	007903107	3279	107155	SH	DEFINED	01	98755	
ADVANCED MICRO DEVICES INC 345	COM	007903107	652	21300	SH	OTHER	01	20955	
ADVANCED MICRO DEVICES INC 27280	COM	007903107	17105	558977	SH	DEFINED	05	531697	
ADVANCED MICRO DEVICES INC	COM	007903107	22893	748146	SH	DEFINED	08	748146	
ADVANCED MICRO DEVICES INC	COM	007903107	23409	765000	SH	CALL	DEFINED	08	765000
ADVANCED MICRO DEVICES INC	COM	007903107	4590	150000	SH	PUT	DEFINED	08	150000
AEGON N V	ORD AMER REG	007924103	2030	124377	SH	DEFINED	01	112593	
AEGON N V 11784	ORD AMER REG	007924103	2030	124377	SH	DEFINED	01	112593	
AEGON N V 37775	ORD AMER REG	007924103	1392	85269	SH	OTHER	01	47494	
ADVANTA CORP	CL B	007942204	13	408	SH	DEFINED	01	408	

ADVANTA CORP	CL B	007942204	459	14150	SH	DEFINED 05	14150
ADVANTA CORP	CL B	007942204	116	3577	SH	DEFINED 08	3577
ADVANCED ENERGY INDS 36810	COM	007973100	652	55139	SH	DEFINED 01	18329
ADVANCED ENERGY INDS 3795	COM	007973100	45	3795	SH	OTHER 01	
ADVANCED ENERGY INDS	COM	007973100	3764	318166	SH	DEFINED 05	318166
ADVANCED ENERGY INDS	COM	007973100	20	1700	SH	DEFINED 08	1700
ADVENT SOFTWARE INC	COM	007974108	122	4200	SH	DEFINED 01	4200
ADVENT SOFTWARE INC	COM	007974108	3	100	SH	OTHER 01	100
ADVENT SOFTWARE INC	COM	007974108	1047	36194	SH	DEFINED 05	36194
ADVENT SOFTWARE INC	COM	007974108	435	15031	SH	DEFINED 08	15031
AES TR III 60	PFD CV 6.75%	00808N202	156	3522	SH	DEFINED 01	3462
AES TR III 1000	PFD CV 6.75%	00808N202	44	1000	SH	OTHER 01	
AETNA INC NEW 38564	COM	00817Y108	47397	502561	SH	DEFINED 01	463997
AETNA INC NEW 50071	COM	00817Y108	19048	201976	SH	OTHER 01	151905
AETNA INC NEW 99345	COM	00817Y108	121101	1284071	SH	DEFINED 05	1184726
AETNA INC NEW	COM	00817Y108	3870	41034	SH	DEFINED 08	41034
AETNA INC NEW	COM	00817Y108	1886	20000	SH CALL	DEFINED 08	20000
AFFILIATED COMPUTER SERVICES 2705	CL A	008190100	43025	727016	SH	DEFINED 01	724311
AFFILIATED COMPUTER SERVICES 670	CL A	008190100	375	6332	SH	OTHER 01	5662
AFFILIATED COMPUTER SERVICES 1200	CL A	008190100	8628	145785	SH	DEFINED 05	144585
AFFILIATED COMPUTER SERVICES	CL A	008190100	1206	20373	SH	DEFINED 08	20373
AFFILIATED MANAGERS GROUP 6760	COM	008252108	3758	46827	SH	DEFINED 01	40067
AFFILIATED MANAGERS GROUP 1150	COM	008252108	267	3330	SH	OTHER 01	2180
AFFILIATED MANAGERS GROUP	COM	008252108	43729	544909	SH	DEFINED 05	544909
AFFILIATED MANAGERS GROUP	COM	008252108	2759	34375	SH	DEFINED 08	34375
AFFILIATED MANAGERS GROUP	COM	008252108	41	513	SH	DEFINED 17	513
AFFILIATED MANAGERS GROUP	NOTE	008252AC2	1150	820000	PRN	DEFINED 08	820000
AFFYMETRIX INC 1111	COM	00826T108	53	1111	SH	DEFINED 01	
AFFYMETRIX INC 500 189	COM	00826T108	86	1800	SH	OTHER 01	1111
AFFYMETRIX INC	COM	00826T108	7188	150525	SH	DEFINED 05	150525
AFFYMETRIX INC	COM	00826T108	1528	32000	SH	DEFINED 08	32000
AFFYMETRIX INC	COM	00826T108	10381	217400	SH CALL	DEFINED 08	217400
AFFYMETRIX INC	COM	00826T108	3008	63000	SH PUT	DEFINED 08	63000
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	197	20625	SH	DEFINED 05	20625
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	3848	403746	SH	DEFINED 08	403746
AFTERMARKET TECHNOLOGY CORP 1335	COM	008318107	26	1335	SH	DEFINED 01	
AFTERMARKET TECHNOLOGY CORP 1890	COM	008318107	37	1890	SH	OTHER 01	
AFTERMARKET TECHNOLOGY CORP	COM	008318107	329	16900	SH	DEFINED 05	16900
AFTERMARKET TECHNOLOGY CORP	COM	008318107	19	1000	SH	DEFINED 08	1000
AGERE SYS INC	COM	00845V308	15	1200	SH	DEFINED 05	1200
AGERE SYS INC	COM	00845V308	81	6314	SH	DEFINED 08	6314
AGERE SYS INC	COM	00845V308	1860	144208	SH	DEFINED	144208
AGERE SYS INC	NOTE 6.500%	00845VAA8	492	500000	PRN	DEFINED 01	500000
AGERE SYS INC	NOTE 6.500%	00845VAA8	3148	3200000	PRN	DEFINED 05	3200000
AGILENT TECHNOLOGIES INC 256510	COM	00846U101	22475	675131	SH	DEFINED 01	418621
AGILENT TECHNOLOGIES INC 638172	COM	00846U101	36987	1111040	SH	OTHER 01	472868
AGILENT TECHNOLOGIES INC	COM	00846U101	51777	1555344	SH	DEFINED 05	1555344
AGILENT TECHNOLOGIES INC	COM	00846U101	6468	194306	SH	DEFINED 08	194306
AGILENT TECHNOLOGIES INC	COM	00846U101	499	15000	SH CALL	DEFINED 08	15000
AGILENT TECHNOLOGIES INC	COM	00846U101		9	SH	DEFINED 17	9
AGILENT TECHNOLOGIES INC 69002	COM	00846U101	2297	69002	SH	OTHER 17	
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	OTHER 01	100
AGILE SOFTWARE CORP DEL	COM	00846X105	145	24300	SH	DEFINED 05	24300
AGNICO EAGLE MINES LTD 1000	COM	008474108	46	2345	SH	DEFINED 01	1345
AGNICO EAGLE MINES LTD	COM	008474108	16	800	SH	OTHER 01	800
AGNICO EAGLE MINES LTD	COM	008474108	1	50	SH	DEFINED 08	50
AGNICO EAGLE MINES LTD	COM	008474108	988	50000	SH CALL	DEFINED 08	50000
AGILYSYS INC 25300 7183	COM	00847J105	1938	106376	SH	DEFINED 01	73893
AGILYSYS INC 2625	COM	00847J105	48	2625	SH	OTHER 01	
AGILYSYS INC 83760	COM	00847J105	12708	697494	SH	DEFINED 05	613734
AGILYSYS INC	COM	00847J105	1	66	SH	DEFINED 08	66
AGREE REALTY CORP	COM	008492100	29	1000	SH	OTHER 01	1000
AGREE REALTY CORP	COM	008492100	176	6100	SH	DEFINED 05	6100
AIR METHODS CORP	COM PAR \$.06	009128307	578	33422	SH	DEFINED 01	29622

3800									
AIR METHODS CORP	COM PAR \$.06	009128307	2842	164300	SH	DEFINED	05	119600	
44700									
AIR PRODS & CHEMS INC	COM	009158106	79397	1341387	SH	DEFINED	01	1259181	
400 81806									
AIR PRODS & CHEMS INC	COM	009158106	34510	583038	SH	OTHER	01	533985	
49053									
AIR PRODS & CHEMS INC	COM	009158106	40924	691403	SH	DEFINED	05	691403	
AIR PRODS & CHEMS INC	COM	009158106	1555	26270	SH	DEFINED	08	26270	
AIRGAS INC	COM	009363102	2869	87193	SH	DEFINED	01	80893	
200 6100									
AIRGAS INC	COM	009363102	25	750	SH	OTHER	01		
750									
AIRGAS INC	COM	009363102	22004	668812	SH	DEFINED	05	602212	
66600									
AIRGAS INC	COM	009363102	1247	37892	SH	DEFINED	08	37892	
AIRTRAN HLDGS INC	COM	00949P108	938	58540	SH	DEFINED	01	56840	
1700									
AIRTRAN HLDGS INC	COM	00949P108	12266	765198	SH	DEFINED	05	765198	
AIRTRAN HLDGS INC	COM	00949P108	840	52430	SH	DEFINED	08	52430	
AIRSPAN NETWORKS INC	COM	00950H102	67	11800	SH	DEFINED	05	11800	
AIRSPAN NETWORKS INC	COM	00950H102	27	4766	SH	DEFINED	08	4766	
AKAMAI TECHNOLOGIES INC	COM	00971T101	2333	117053	SH	DEFINED	01	117053	
AKAMAI TECHNOLOGIES INC	COM	00971T101	29	1450	SH	OTHER	01	50	
1400									
AKAMAI TECHNOLOGIES INC	COM	00971T101	9284	465820	SH	DEFINED	05	465820	
AKAMAI TECHNOLOGIES INC	COM	00971T101	61	3060	SH	DEFINED	08	3060	
AKAMAI TECHNOLOGIES INC	COM	00971T101	159	8000	SH	DEFINED	17	8000	
AKAMAI TECHNOLOGIES INC	COM	00971T101	3046	152855	SH	DEFINED		152855	
AKZO NOBEL NV	SPONSORED AD	010199305	758	16440	SH	DEFINED	01	13595	
2845									
AKZO NOBEL NV	SPONSORED AD	010199305	140	3044	SH	OTHER	01		
3044									
ALABAMA NATL BANCORP DELA	COM	010317105	42	641	SH	DEFINED	01	641	
ALABAMA NATL BANCORP DELA	COM	010317105	699	10800	SH	DEFINED	05	10800	
ALAMOS HLDGS INC	COM	011589108	18	976	SH	DEFINED	01	976	
ALAMOS HLDGS INC	COM	011589108	39	2114	SH	OTHER	01	2114	
ALAMOS HLDGS INC	COM	011589108	1309	70336	SH	DEFINED	05	70336	
ALAMOS HLDGS INC	COM	011589108	31	1678	SH	DEFINED	08	1678	
ALASKA AIR GROUP INC	COM	011659109	216	6035	SH	DEFINED	01	6035	
ALASKA AIR GROUP INC	COM	011659109	17	489	SH	OTHER	01	489	
ALASKA AIR GROUP INC	COM	011659109	5371	150366	SH	DEFINED	05	150366	
ALASKA AIR GROUP INC	COM	011659109	676	18935	SH	DEFINED	08	18935	
ALBANY INTL CORP	CL A	012348108	5431	150205	SH	DEFINED	01	114905	
17300 18000									
ALBANY INTL CORP	CL A	012348108	61	1700	SH	OTHER	01		
1700									
ALBANY INTL CORP	CL A	012348108	32357	894832	SH	DEFINED	05	692218	
202614									
ALBANY INTL CORP	CL A	012348108	148	4100	SH	DEFINED	08	4100	
ALBANY MOLECULAR RESH INC	COM	012423109	919	75673	SH	DEFINED	01	75673	
ALBANY MOLECULAR RESH INC	COM	012423109	229	18850	SH	DEFINED	05	18850	
ALBANY MOLECULAR RESH INC	COM	012423109	47	3864	SH	DEFINED	08	3864	
ALBEMARLE CORP	COM	012653101	3605	93998	SH	DEFINED	01	86198	
7800									
ALBEMARLE CORP	COM	012653101	3003	78312	SH	OTHER	01	75112	
3200									
ALBEMARLE CORP	COM	012653101	17721	462093	SH	DEFINED	05	351178	
110915									
ALBEMARLE CORP	COM	012653101	856	22308	SH	DEFINED	08	22308	
ALBERTO CULVER CO	COM	013068101	1460	31912	SH	DEFINED	01	31912	
ALBERTO CULVER CO	COM	013068101	131	2863	SH	OTHER	01	1063	
1800									
ALBERTO CULVER CO	COM	013068101	6144	134288	SH	DEFINED	05	134288	
ALBERTO CULVER CO	COM	013068101	731	15981	SH	DEFINED	08	15981	
ALBERTSONS INC	COM	013104104	5749	269277	SH	DEFINED	01	250208	
19069									
ALBERTSONS INC	COM	013104104	1414	66210	SH	OTHER	01	56611	
9599									
ALBERTSONS INC	COM	013104104	6656	311751	SH	DEFINED	05	311751	
ALBERTSONS INC	COM	013104104	945	44275	SH	DEFINED	08	44275	
ALBERTSONS INC	COM	013104104	17	800	SH	DEFINED	17	800	
ALCAN INC	COM	013716105	2643	64554	SH	DEFINED	01	63654	
900									
ALCAN INC	COM	013716105	712	17396	SH	OTHER	01	15071	
2325									
ALCAN INC	COM	013716105	12	300	SH	DEFINED	08	300	
ALCAN INC	COM	013716105	713	17400	SH	DEFINED	17	17400	
ALCOA INC	COM	013817101	35312	1194194	SH	DEFINED	01	1143090	
51104									
ALCOA INC	COM	013817101	19839	670929	SH	OTHER	01	459935	
210994									
ALCOA INC	COM	013817101	5302	179300	SH	CALL	DEFINED	01	179300
ALCOA INC	COM	013817101	10350	350000	SH	PUT	DEFINED	01	350000
ALCOA INC	COM	013817101	17334	586187	SH	DEFINED	05	586187	
ALCOA INC	COM	013817101	4019	135925	SH	DEFINED	08	135925	
ALCOA INC	COM	013817101	31702	1072100	SH	CALL	DEFINED	08	1072100

ALCOA INC	COM	013817101	53	1800	SH	CALL	DEFINED	17	1800
ALCATEL	SPONSORED AD	013904305	32	2620	SH		DEFINED	01	
2620									
ALCATEL	SPONSORED AD	013904305	536	43214	SH		OTHER	01	39812
3402									
ALDERWOODS GROUP INC	COM	014383103	208	13125	SH		DEFINED	01	13125
ALDERWOODS GROUP INC	COM	014383103	505	31800	SH		DEFINED	05	31800
ALERIS INTL INC	COM	014477103	328	10181	SH		DEFINED	01	10058
123									
ALERIS INTL INC	COM	014477103	17	523	SH		OTHER	01	123
400									
ALERIS INTL INC	COM	014477103	3212	99637	SH		DEFINED	05	99637
ALERIS INTL INC	COM	014477103	190	5898	SH		DEFINED	17	5898
ALEXANDER & BALDWIN INC	COM	014482103	598	11025	SH		DEFINED	01	10685
340									
ALEXANDER & BALDWIN INC	COM	014482103	143	2640	SH		OTHER	01	440
2200									
ALEXANDER & BALDWIN INC	COM	014482103	5353	98685	SH		DEFINED	05	98685
ALEXANDER & BALDWIN INC	COM	014482103	1231	22687	SH		DEFINED	08	22687
ALEXANDERS INC	COM	014752109	382	1556	SH		DEFINED	17	1556
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	169	2097	SH		DEFINED	01	1017
1080									
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	124	1545	SH		OTHER	01	745
800									
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	47792	593690	SH		DEFINED	05	593690
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	153	1900	SH		DEFINED	08	1900
ALEXION PHARMACEUTICALS INC	COM	015351109	15	720	SH		DEFINED	01	
720									
ALEXION PHARMACEUTICALS INC	COM	015351109	28	1360	SH		OTHER	01	1360
ALEXION PHARMACEUTICALS INC	COM	015351109	884	43630	SH		DEFINED	05	43630
ALEXION PHARMACEUTICALS INC	COM	015351109	10020	494800	SH	CALL	DEFINED	08	494800
ALEXION PHARMACEUTICALS INC	COM	015351109	7430	366900	SH	PUT	DEFINED	08	366900
ALFA CORP	COM	015385107	19	1200	SH		OTHER	01	1200
ALFA CORP	COM	015385107	415	25800	SH		DEFINED	05	25800
ALFA CORP	COM	015385107	119	7410	SH		DEFINED	08	7410
ALIGN TECHNOLOGY INC	COM	016255101	1	120	SH		DEFINED	01	120
ALIGN TECHNOLOGY INC	COM	016255101	175	27100	SH	CALL	DEFINED	08	27100
ALIGN TECHNOLOGY INC	COM	016255101	88	13600	SH	PUT	DEFINED	08	13600
ALKERMES INC	COM	01642T108	408	21346	SH		DEFINED	01	21346
ALKERMES INC	COM	01642T108	164	8560	SH		OTHER	01	6410
2150									
ALKERMES INC	COM	01642T108	5403	282600	SH		DEFINED	05	282600
ALKERMES INC	COM	01642T108	102	5352	SH		DEFINED	08	5352
ALKERMES INC	COM	01642T108	224	11700	SH	CALL	DEFINED	08	11700
ALKERMES INC	COM	01642T108	574	30000	SH	PUT	DEFINED	08	30000
ALKERMES INC	COM	01642T108	220	11500	SH		DEFINED	17	11500
ALKERMES INC	NOTE	2.500% 01642TAE8	1408	1000000	PRN		DEFINED	08	1000000
ALLEGHANY CORP DEL	COM	017175100	931	3278	SH		DEFINED	01	3278
ALLEGHANY CORP DEL	COM	017175100	1068	3759	SH		OTHER	01	3017
742									
ALLEGHANY CORP DEL	COM	017175100	247	870	SH		DEFINED	08	870
ALLEGHENY ENERGY INC	COM	017361106	1120	35396	SH		DEFINED	01	34475
921									
ALLEGHENY ENERGY INC	COM	017361106	454	14340	SH		OTHER	01	8689
5651									
ALLEGHENY ENERGY INC	COM	017361106	4710	148817	SH		DEFINED	05	148817
ALLEGHENY ENERGY INC	COM	017361106	778	24578	SH		DEFINED	08	24578
ALLEGHENY ENERGY INC	COM	017361106	475	15000	SH	CALL	DEFINED	08	15000
ALLEGHENY ENERGY INC	COM	017361106	475	15000	SH	PUT	DEFINED	08	15000
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1439	39882	SH		DEFINED	01	38202
1680									
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	387	10716	SH		OTHER	01	8137
2579									
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11651	322914	SH		DEFINED	05	322914
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	364	10088	SH		DEFINED	08	10088
ALLERGAN INC	COM	018490102	5996	55542	SH		DEFINED	01	46205
9337									
ALLERGAN INC	COM	018490102	4686	43402	SH		OTHER	01	37747
5655									
ALLERGAN INC	COM	018490102	16505	152877	SH		DEFINED	05	152877
ALLERGAN INC	COM	018490102	10298	95388	SH		DEFINED	08	95388
ALLERGAN INC	COM	018490102	10256	95000	SH	CALL	DEFINED	08	95000
ALLERGAN INC	NOTE	018490AE2	3184	2583000	PRN		DEFINED	08	2583000
ALLETE INC	COM NEW	018522300	529	12023	SH		DEFINED	01	11890
133									
ALLETE INC	COM NEW	018522300	254	5772	SH		OTHER	01	614
5158									
ALLETE INC	COM NEW	018522300	9775	222148	SH		DEFINED	05	222148
ALLETE INC	COM NEW	018522300	117	2657	SH		DEFINED	08	2657
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	4854	85935	SH		DEFINED	01	50565
35370									
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	1620	28685	SH		OTHER	01	26385
2300									
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	105	1857	SH		DEFINED	08	1857
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1751	49182	SH		DEFINED	01	41022
8160									
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21	600	SH		OTHER	01	600

ALLIANCE DATA SYSTEMS CORP	COM		018581108	14505	407435 SH	DEFINED 05	407435
ALLIANCE DATA SYSTEMS CORP	COM		018581108	1352	37968 SH	DEFINED 08	37968
ALLIANCE DATA SYSTEMS CORP	COM		018581108	174	4900 SH	CALL DEFINED 17	4900
ALLIANCE GAMING CORP	COM NEW		01859P609	51	3895 SH	DEFINED 01	3895
ALLIANCE GAMING CORP	COM NEW		01859P609	12	900 SH	OTHER 01	
900							
ALLIANCE GAMING CORP	COM NEW		01859P609	131	10092 SH	DEFINED 08	10092
ALLIANCE GAMING CORP	COM NEW		01859P609	178	13653 SH	DEFINED 17	13653
ALLIANCE IMAGING INC	COM NEW		018606202	11	1800 SH	DEFINED 05	1800
ALLIANCE IMAGING INC	COM NEW		018606202	152	25591 SH	DEFINED 08	25591
ALLIANCE ONE INTL INC	COM		018772103	1358	348275 SH	DEFINED 05	348275
ALLIANCE ONE INTL INC	COM		018772103	15	3960 SH	DEFINED 08	3960
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	298	8000 SH	DEFINED 01	8000
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	216	5800 SH	OTHER 01	5800
ALLIANCE WORLD DLR GV FD II	COM		01879R106	57	4554 SH	DEFINED 01	
4554							
ALLIANCE WORLD DLR GV FD II	COM		01879R106	308	24739 SH	OTHER 01	17705
7034							
ALLIANT ENERGY CORP	COM		018802108	14679	523516 SH	DEFINED 01	523516
ALLIANT ENERGY CORP	COM		018802108	339	12082 SH	OTHER 01	8983
3099							
ALLIANT ENERGY CORP	COM		018802108	7397	263801 SH	DEFINED 05	263801
ALLIANT ENERGY CORP	COM		018802108	1740	62065 SH	DEFINED 08	62065
ALLIANT TECHSYSTEMS INC	COM		018804104	382	5010 SH	DEFINED 01	5010
ALLIANT TECHSYSTEMS INC	COM		018804104	687	9016 SH	OTHER 01	8841
175							
ALLIANT TECHSYSTEMS INC	COM		018804104	6290	82585 SH	DEFINED 05	82585
ALLIANT TECHSYSTEMS INC	COM		018804104	4632	60807 SH	DEFINED 08	60807
ALLIED CAP CORP NEW	COM		01903Q108	312	10607 SH	DEFINED 01	
10607							
ALLIED CAP CORP NEW	COM		01903Q108	1863	63438 SH	OTHER 01	33965
6060 23413							
ALLIED CAP CORP NEW	COM		01903Q108	18	600 SH	DEFINED 05	600
ALLIED CAP CORP NEW	COM		01903Q108	82	2781 SH	DEFINED 08	2781
ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	67	1565 SH	DEFINED 01	754
811							
ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	168	3901 SH	OTHER 01	3901
ALLIED IRISH BKS P L C	SPON ADR ORD		019228402	1289	30000 SH	DEFINED 05	30000
ALLIED HEALTHCARE INTL INC	COM		01923A109	115	18775 SH	DEFINED 05	18775
ALLIED HEALTHCARE INTL INC	COM		01923A109	18	2900 SH	DEFINED 08	2900
ALLIED WASTE INDS INC	COM PAR\$.01N		019589308	448	51234 SH	DEFINED 01	49933
1301							
ALLIED WASTE INDS INC	COM PAR\$.01N		019589308	14	1551 SH	OTHER 01	1301
250							
ALLIED WASTE INDS INC	COM PAR\$.01N		019589308	1802	206200 SH	DEFINED 05	198680
7520							
ALLIED WASTE INDS INC	COM PAR\$.01N		019589308	868	99321 SH	DEFINED 08	99321
ALLION HEALTHCARE INC	COM		019615103	1909	163841 SH	DEFINED 05	163841
ALLION HEALTHCARE INC	COM		019615103	3	300 SH	DEFINED 08	300
ALLOS THERAPEUTICS INC	COM		019777101	27	12400 SH	DEFINED 01	12400
ALLOY INC	COM		019855105	84	29125 SH	DEFINED 05	29125
ALLOY INC	COM		019855105	1	500 SH	DEFINED 08	500
ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108	106	7931 SH	DEFINED 01	376
7555							
ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108	57	4230 SH	OTHER 01	4230
ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108	1935	144420 SH	DEFINED 05	144420
ALLSCRIPTS HEALTHCARE SOLUTI	DBCV 3.500%		01988PAB4	7679	5600000 PRN	DEFINED 08	5600000
ALLSTATE CORP	COM		020002101	57938	1071541 SH	DEFINED 01	1000113
71428							
ALLSTATE CORP	COM		020002101	16544	305969 SH	OTHER 01	120637
185332							
ALLSTATE CORP	COM		020002101	158823	2937355 SH	DEFINED 05	2499205
438150							
ALLSTATE CORP	COM		020002101	5839	107987 SH	DEFINED 08	107987
ALLSTATE CORP	COM		020002101	1259	23291 SH	DEFINED 17	23291
ALLSTATE CORP	COM		020002101	12301	227500 SH	CALL DEFINED 17	227500
ALLSTATE CORP	COM		020002101	12301	227500 SH	PUT DEFINED 17	227500
ALLSTATE CORP	COM		020002101	10814	200000 SH	CALL DEFINED	200000
ALLTEL CORP	COM		020039103	54516	863967 SH	DEFINED 01	799534
150 64283							
ALLTEL CORP	COM		020039103	8292	131409 SH	OTHER 01	84889
46520							
ALLTEL CORP	COM		020039103	25676	406909 SH	DEFINED 05	406909
ALLTEL CORP	COM		020039103	4130	65447 SH	DEFINED 08	65447
ALLTEL CORP	COM		020039103	311	4921 SH	DEFINED 17	4921
ALLTEL CORP	COM		020039103	300	4747 SH	DEFINED	4747
ALPHA NATURAL RESOURCES INC	COM		02076X102	281	14630 SH	DEFINED 01	14630
ALPHA NATURAL RESOURCES INC	COM		02076X102	44	2290 SH	OTHER 01	2290
ALPHA NATURAL RESOURCES INC	COM		02076X102	6019	313320 SH	DEFINED 05	313320
ALPHARMA INC	CL A		020813101	1257	44075 SH	DEFINED 01	21875
22200							
ALPHARMA INC	CL A		020813101	14	500 SH	OTHER 01	
500							
ALPHARMA INC	CL A		020813101	4981	174725 SH	DEFINED 05	174725
ALPHARMA INC	CL A		020813101	1543	54124 SH	DEFINED 08	54124
ALPHARMA INC	CL A		020813101	1283	45000 SH	CALL DEFINED 08	45000
ALPHARMA INC	CL A		020813101	1283	45000 SH	PUT DEFINED 08	45000

ALPHARMA INC	NOTE	3.000%	020813AD3	1415	1080000	PRN		DEFINED	05	1080000
ALTERA CORP	COM		021441100	2043	110264	SH		DEFINED	01	93059
17205										
ALTERA CORP	COM		021441100	593	32009	SH		OTHER	01	29574
2435										
ALTERA CORP	COM		021441100	3365	181612	SH		DEFINED	05	181612
ALTERA CORP	COM		021441100	851	45935	SH		DEFINED	08	45935
ALTIRIS INC	COM		02148M100	61	3600	SH		DEFINED	01	2800
800										
ALTIRIS INC	COM		02148M100	1261	74650	SH		DEFINED	05	74650
ALTIRIS INC	COM		02148M100	34	2018	SH		DEFINED	08	2018
ALTRIA GROUP INC	COM		02209S103	4091460	54757224	SH		DEFINED	01	54539735
217489										
ALTRIA GROUP INC	COM		02209S103	211407	2829325	SH		OTHER	01	1645349
1182467										
1509										
ALTRIA GROUP INC	COM		02209S103	73659	985800	SH	PUT	DEFINED	01	985800
ALTRIA GROUP INC	COM		02209S103	342497	4583737	SH		DEFINED	05	4333702
250035										
ALTRIA GROUP INC	COM		02209S103	35072	469380	SH		DEFINED	08	469380
ALTRIA GROUP INC	COM		02209S103	196835	2634300	SH	CALL	DEFINED	08	2634300
ALTRIA GROUP INC	COM		02209S103	6725	90000	SH	PUT	DEFINED	08	90000
ALTRIA GROUP INC	COM		02209S103	148308	1984851	SH		DEFINED	17	1984851
ALTRIA GROUP INC	COM		02209S103	10729	143588	SH		OTHER	17	
143588										
ALTRIA GROUP INC	COM		02209S103	50869	680800	SH	PUT	DEFINED	17	680800
ALUMINA LTD	SPONSORED AD		022205108	330	15100	SH		DEFINED	01	15100
ALUMINA LTD	SPONSORED AD		022205108	13866	635160	SH		DEFINED	05	633340
1820										
ALUMINUM CORP CHINA LTD	SPON ADR H S		022276109	280	3670	SH		DEFINED	01	3670
AMAZON COM INC	COM		023135106	3697	78416	SH		DEFINED	01	78416
AMAZON COM INC	COM		023135106	370	7839	SH		OTHER	01	7289
550										
AMAZON COM INC	COM		023135106	3536	75000	SH	CALL	DEFINED	01	75000
AMAZON COM INC	COM		023135106	20388	432400	SH	PUT	DEFINED	01	432400
AMAZON COM INC	COM		023135106	7267	154125	SH		DEFINED	05	154125
AMAZON COM INC	COM		023135106	3032	64298	SH		DEFINED	08	64298
AMAZON COM INC	COM		023135106	33840	717700	SH	CALL	DEFINED	08	717700
AMAZON COM INC	COM		023135106	33288	706000	SH	PUT	DEFINED	08	706000
AMAZON COM INC	COM		023135106	7148	151605	SH		DEFINED	17	151605
AMAZON COM INC	COM		023135106	25772	546600	SH	CALL	DEFINED	17	546600
AMAZON COM INC	COM		023135106	21128	448100	SH	PUT	DEFINED	17	448100
AMAZON COM INC	NOTE	4.750%	023135AF3	415	432000	PRN		DEFINED	01	432000
AMAZON COM INC	NOTE	4.750%	023135AF3	22721	23637000	PRN		DEFINED	05	23637000
AMAZON COM INC	NOTE	4.750%	023135AF3	5220	5430000	PRN		DEFINED	08	5430000
AMBAC FINL GROUP INC	COM		023139108	10173	132008	SH		DEFINED	01	124498
7510										
AMBAC FINL GROUP INC	COM		023139108	1397	18132	SH		OTHER	01	9356
8776										
AMBAC FINL GROUP INC	COM		023139108	97049	1259393	SH		DEFINED	05	1259393
AMBAC FINL GROUP INC	COM		023139108	1173	15217	SH		DEFINED	08	15217
AMBAC FINL GROUP INC	COM		023139108	7922	102800	SH	PUT	DEFINED	08	102800
AMCOL INTL CORP	COM		02341W103	109	5324	SH		DEFINED	01	5324
AMCOL INTL CORP	COM		02341W103	39	1900	SH		OTHER	01	1900
AMCOL INTL CORP	COM		02341W103	4606	224440	SH		DEFINED	05	224440
AMCOL INTL CORP	COM		02341W103	162	7900	SH		DEFINED	08	7900
AMDOCS LTD	NOTE	0.500%	02342TAD1	823	918000	PRN		DEFINED	08	918000
AMEDISYS INC	COM		023436108	80	1900	SH		DEFINED	01	1500
400										
AMEDISYS INC	COM		023436108	27	650	SH		OTHER	01	400
250										
AMEDISYS INC	COM		023436108	2136	50575	SH		DEFINED	05	50575
AMEDISYS INC	COM		023436108	42	1000	SH		DEFINED	08	1000
AMEDISYS INC	COM		023436108	15304	362300	SH	CALL	DEFINED	08	362300
AMEDISYS INC	COM		023436108	18028	426800	SH	PUT	DEFINED	08	426800
AMERADA HESS CORP	COM		023551104	6748	53210	SH		DEFINED	01	50910
2300										
AMERADA HESS CORP	COM		023551104	695	5483	SH		OTHER	01	3288
2195										
AMERADA HESS CORP	COM		023551104	32309	254762	SH		DEFINED	05	254762
AMERADA HESS CORP	COM		023551104	2205	17389	SH		DEFINED	08	17389
AMERADA HESS CORP	PPF CV ACES		023551401	15845	146600	SH		DEFINED	01	146600
AMERADA HESS CORP	PPF CV ACES		023551401	8232	76170	SH		DEFINED	05	76170
AMERADA HESS CORP	PPF CV ACES		023551401	8611	79673	SH		DEFINED	08	79673
AMERCO	COM		023586100	4	50	SH		DEFINED	01	50
AMERCO	COM		023586100	470	6525	SH		DEFINED	05	6525
AMERCO	COM		023586100	14	200	SH		DEFINED	08	200
AMEREN CORP	COM		023608102	314214	6132207	SH		DEFINED	01	6114792
17415										
AMEREN CORP	COM		023608102	11358	221655	SH		OTHER	01	73461
148194										
AMEREN CORP	COM		023608102	7569	147719	SH		DEFINED	05	147719
AMEREN CORP	COM		023608102	1404	27406	SH		DEFINED	08	27406
AMEREN CORP	COM		023608102	19215	375000	SH		OTHER	17	
375000										
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	7314	249979	SH		DEFINED	01	81323
168656										
AMERICA MOVIL S A DE C V	SPON ADR L S		02364W105	2440	83406	SH		OTHER	01	30006

AMERICAN ITALIAN PASTA CO	CL A		027070101	606	89100 SH		DEFINED 05	89100
AMERICAN MED SYS HLDGS INC	COM		02744M108	1713	96100 SH		DEFINED 01	52310
43790								
AMERICAN MED SYS HLDGS INC	COM		02744M108	1	50 SH		OTHER 01	
50								
AMERICAN MED SYS HLDGS INC	COM		02744M108	11492	644508 SH		DEFINED 05	644508
AMERICAN MED SYS HLDGS INC	COM		02744M108	68	3833 SH		DEFINED 08	3833
AMERICAN MTG ACCEP CO	SH BEN INT		027568104	29	2000 SH		DEFINED 01	2000
AMERICAN MTG ACCEP CO	SH BEN INT		027568104	156	10700 SH		OTHER 01	10700
AMERICAN PHARMACEUTICALS PTN	COM		02886P109	281	7239 SH		DEFINED 01	84
7155								
AMERICAN PHARMACEUTICALS PTN	COM		02886P109	337	8700 SH		OTHER 01	7155
200 1345								
AMERICAN PHARMACEUTICALS PTN	COM		02886P109	58	1500 SH		DEFINED 08	1500
AMERICAN PHARMACEUTICALS PTN	COM		02886P109	776	20000 SH	CALL	DEFINED 08	20000
AMERICAN PHYSICIANS CAPITAL	COM		028884104	268	5850 SH		DEFINED 05	5850
AMERICAN PHYSICIANS CAPITAL	COM		028884104	53	1157 SH		DEFINED 08	1157
AMERICAN PWR CONVERSION CORP	COM		029066107	1154	52436 SH		DEFINED 01	50836
1600								
AMERICAN PWR CONVERSION CORP	COM		029066107	559	25422 SH		OTHER 01	24722
700								
AMERICAN PWR CONVERSION CORP	COM		029066107	2200	100018 SH		DEFINED 05	100018
AMERICAN PWR CONVERSION CORP	COM		029066107	446	20277 SH		DEFINED 08	20277
AMERICAN PWR CONVERSION CORP	COM		029066107	3410	155000 SH	CALL	DEFINED 08	155000
AMERICAN REPROGRAPHICS CO	COM		029263100	356	14002 SH		DEFINED 01	13492
510								
AMERICAN REPROGRAPHICS CO	COM		029263100	3927	154550 SH		DEFINED 05	154550
AMERICAN REPROGRAPHICS CO	COM		029263100	912	35911 SH		DEFINED 08	35911
AMERICAN SCIENCE & ENGR INC	COM		029429107	2	40 SH		DEFINED 01	
40								
AMERICAN SCIENCE & ENGR INC	COM		029429107	190	3050 SH		OTHER 01	2940
110								
AMERICAN SCIENCE & ENGR INC	COM		029429107	44	700 SH		DEFINED 08	700
AMERICAN SHARED HOSPITAL SVC	COM		029595105	1318	209797 SH		DEFINED 01	209797
AMERICAN STD COS INC DEL	COM		029712106	8125	203377 SH		DEFINED 01	196977
6400								
AMERICAN STD COS INC DEL	COM		029712106	824	20627 SH		OTHER 01	11292
9335								
AMERICAN STD COS INC DEL	COM		029712106	80966	2026672 SH		DEFINED 05	1938142
88530								
AMERICAN STD COS INC DEL	COM		029712106	1007	25212 SH		DEFINED 08	25212
AMERICAN STD COS INC DEL	COM		029712106	4450	111400 SH	CALL	DEFINED 08	111400
AMERICAN STD COS INC DEL	COM		029712106	237	5942 SH		DEFINED 01	5942
AMERICAN STS WTR CO	COM		029899101	1343	43599 SH		DEFINED 01	38896
1500 3203								
AMERICAN STS WTR CO	COM		029899101	39	1250 SH		OTHER 01	
1250								
AMERICAN STS WTR CO	COM		029899101	9896	321305 SH		DEFINED 05	260905
60400								
AMERICAN STS WTR CO	COM		029899101	12	400 SH		DEFINED 08	400
AMERICAN TOWER CORP	CL A		029912201	5529	204030 SH		DEFINED 01	194785
9245								
AMERICAN TOWER CORP	CL A		029912201	359	13255 SH		OTHER 01	13255
AMERICAN TOWER CORP	CL A		029912201	26544	979485 SH		DEFINED 05	979485
AMERICAN TOWER CORP	CL A		029912201	12791	471981 SH		DEFINED 08	471981
AMERICAN TOWER CORP	CL A		029912201	82064	3028200 SH	CALL	DEFINED 08	3028200
AMERICAN TOWER CORP	CL A		029912201	42647	1573700 SH	PUT	DEFINED 08	1573700
AMERICAN TOWER CORP	CL A		029912201	8825	325656 SH		DEFINED 17	325656
AMERICAN TOWER CORP	CL A		029912201	33	1200 SH	CALL	DEFINED 17	1200
AMERICAN TOWER CORP	CL A		029912201	1374	50700 SH	PUT	DEFINED 17	50700
AMERICAN TOWER CORP	NOTE	5.000%	029912AF9	99	100000 PRN		DEFINED 05	100000
AMERICAN TOWER CORP	NOTE	5.000%	029912AF9	672	678000 PRN		DEFINED 08	678000
AMERICAN TOWER CORP	NOTE	3.000%	029912AR3	14098	9790000 PRN		DEFINED 05	9790000
AMERICREDIT CORP	COM		03060R101	7264	283415 SH		DEFINED 01	230955
52460								
AMERICREDIT CORP	COM		03060R101	491	19160 SH		OTHER 01	18685
475								
AMERICREDIT CORP	COM		03060R101	16476	642835 SH		DEFINED 05	642835
AMERICREDIT CORP	COM		03060R101	2031	79245 SH		DEFINED 08	79245
AMERICREDIT CORP	COM		03060R101	953	37190 SH		DEFINED 17	37190
AMERISTAR CASINOS INC	COM		03070Q101	68	3000 SH		DEFINED 01	3000
AMERISTAR CASINOS INC	COM		03070Q101	32	1400 SH		OTHER 01	
1400								
AMERISTAR CASINOS INC	COM		03070Q101	82	3600 SH		DEFINED 05	3600
AMERISTAR CASINOS INC	COM		03070Q101	163	7200 SH		DEFINED 08	7200
AMERON INTL INC	COM		030710107	155	3400 SH		OTHER 01	2800
600								
AMERON INTL INC	COM		030710107	307	6725 SH		DEFINED 05	6725
AMERON INTL INC	COM		030710107	131	2879 SH		DEFINED 08	2879
AMERUS GROUP CO	COM		03072M108	592	10440 SH		DEFINED 01	10440
AMERUS GROUP CO	COM		03072M108	161	2845 SH		OTHER 01	2000
845								
AMERUS GROUP CO	COM		03072M108	10713	189037 SH		DEFINED 05	189037
AMERUS GROUP CO	COM		03072M108	1195	21079 SH		DEFINED 08	21079
AMERISOURCEBERGEN CORP	COM		03073E105	8513	205634 SH		DEFINED 01	152544
46490 6600								
AMERISOURCEBERGEN CORP	COM		03073E105	226	5450 SH		OTHER 01	

5450								
AMERISOURCEBERGEN CORP 324100	COM	03073E105	40569	979922	SH		DEFINED 05	655822
AMERISOURCEBERGEN CORP	COM	03073E105	705	17024	SH		DEFINED 08	17024
AMERISOURCEBERGEN CORP	COM	03073E105	1656	40000	SH	CALL	DEFINED 08	40000
AMERISOURCEBERGEN CORP	COM	03073E105	18340	443000	SH	PUT	DEFINED 08	443000
AMERIGROUP CORP 13975 7900	COM	03073T102	625	32141	SH		DEFINED 01	10266
AMERIGROUP CORP 4625	COM	03073T102	90	4625	SH		OTHER 01	
AMERIGROUP CORP	COM	03073T102	3478	178700	SH		DEFINED 05	178700
AMERIGROUP CORP	COM	03073T102	5	276	SH		DEFINED 08	276
AMERITRADE HLDG CORP NEW	COM	03074K100	49	2035	SH		DEFINED 01	2035
AMERITRADE HLDG CORP NEW	COM	03074K100	29	1200	SH		DEFINED 05	1200
AMERITRADE HLDG CORP NEW	COM	03074K100	1819	75800	SH		DEFINED 08	75800
AMERITRADE HLDG CORP NEW	COM	03074K100	411	17105	SH		DEFINED 17	17105
AMERIPRISE FINL INC	COM	03076C106	3	80	SH		DEFINED 01	80
AMERIPRISE FINL INC 110950	COM	03076C106	18599	453637	SH		DEFINED 05	342687
AMERIPRISE FINL INC	COM	03076C106	4546	110866	SH		DEFINED 08	110866
AMERIPRISE FINL INC	COM	03076C106	5273	128611	SH		DEFINED 17	128611
AMERIGAS PARTNERS L P 4750	UNIT L P INT	030975106	237	8375	SH		DEFINED 01	3625
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	629	22250	SH		OTHER 01	22250
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	139	4900	SH		DEFINED 08	4900
AMETEK INC NEW 400	COM	031100100	1163	27350	SH		DEFINED 01	26950
AMETEK INC NEW 6000	COM	031100100	261	6145	SH		OTHER 01	145
AMETEK INC NEW	COM	031100100	6712	157773	SH		DEFINED 05	157773
AMETEK INC NEW	COM	031100100	1565	36789	SH		DEFINED 08	36789
AMGEN INC 390 197169	COM	031162100	224288	2844134	SH		DEFINED 01	2646575
AMGEN INC 455246	COM	031162100	94358	1196526	SH		OTHER 01	741280
AMGEN INC	COM	031162100	15772	200000	SH	PUT	DEFINED 01	200000
AMGEN INC 259519	COM	031162100	196820	2495820	SH		DEFINED 05	2236301
AMGEN INC	COM	031162100	14397	182565	SH		DEFINED 08	182565
AMGEN INC	COM	031162100	1183	15000	SH	CALL	DEFINED 08	15000
AMGEN INC	COM	031162100	405	5139	SH		DEFINED 17	5139
AMGEN INC	COM	031162100	134	1702	SH		OTHER 17	
AMGEN INC 1702	COM	031162100	8123	103000	SH	PUT	DEFINED 17	103000
AMIS HLDGS INC 1175	COM	031538101	13	1175	SH		DEFINED 01	
AMIS HLDGS INC 1661	COM	031538101	18	1661	SH		OTHER 01	
AMIS HLDGS INC	COM	031538101	51	4750	SH		DEFINED 05	4750
AMIS HLDGS INC	COM	031538101	313	29355	SH		DEFINED 08	29355
AMKOR TECHNOLOGY INC	COM	031652100	199	35500	SH		DEFINED 01	35500
AMKOR TECHNOLOGY INC	COM	031652100	150	26800	SH		DEFINED 05	26800
AMKOR TECHNOLOGY INC	COM	031652100	28	5000	SH		DEFINED 08	5000
AMKOR TECHNOLOGY INC	COM	031652100	280	50000	SH	CALL	DEFINED 08	50000
AMPHENOL CORP NEW 2190	CL A	032095101	744	16804	SH		DEFINED 01	14614
AMPHENOL CORP NEW 25	CL A	032095101	110	2475	SH		OTHER 01	2450
AMPHENOL CORP NEW	CL A	032095101	9239	208750	SH		DEFINED 05	208750
AMPHENOL CORP NEW	CL A	032095101	2318	52363	SH		DEFINED 08	52363
AMSOUTH BANCORPORATION 18202	COM	032165102	61404	2342760	SH		DEFINED 01	2324558
AMSOUTH BANCORPORATION 9278	COM	032165102	1178	44961	SH		OTHER 01	35683
AMSOUTH BANCORPORATION	COM	032165102	4758	181545	SH		DEFINED 05	181545
AMSOUTH BANCORPORATION	COM	032165102	2603	99319	SH		DEFINED 08	99319
AMSOUTH BANCORPORATION	COM	032165102	357	13624	SH		DEFINED 17	13624
AMSURG CORP 28100	COM	03232P405	882	38571	SH		DEFINED 01	10471
AMSURG CORP 75	COM	03232P405	2	75	SH		OTHER 01	
AMSURG CORP	COM	03232P405	2672	116887	SH		DEFINED 05	116887
AMSURG CORP	COM	03232P405	8	351	SH		DEFINED 08	351
AMYLIN PHARMACEUTICALS INC 27878	COM	032346108	3268	81862	SH		DEFINED 01	53984
AMYLIN PHARMACEUTICALS INC 928	COM	032346108	85	2120	SH		OTHER 01	1192
AMYLIN PHARMACEUTICALS INC	COM	032346108	20725	519164	SH		DEFINED 05	519164
AMYLIN PHARMACEUTICALS INC	COM	032346108	7054	176700	SH	CALL	DEFINED 08	176700
AMYLIN PHARMACEUTICALS INC	COM	032346108	6571	164600	SH	PUT	DEFINED 08	164600
ANADARKO PETE CORP 20103	COM	032511107	35015	369556	SH		DEFINED 01	349453
ANADARKO PETE CORP 56466	COM	032511107	17543	185148	SH		OTHER 01	128682
ANADARKO PETE CORP	COM	032511107	38743	408892	SH		DEFINED 05	408892
ANADARKO PETE CORP	COM	032511107	9103	96075	SH		DEFINED 08	96075
ANADARKO PETE CORP	COM	032511107	1478	15600	SH	PUT	DEFINED 08	15600

ANALOG DEVICES INC 28682	COM	032654105	157935	4402995	SH	DEFINED	01	4374313	
ANALOG DEVICES INC 62821	COM	032654105	10596	295413	SH	OTHER	01	232592	
ANALOG DEVICES INC 67200	COM	032654105	14185	395449	SH	DEFINED	05	328249	
ANALOG DEVICES INC	COM	032654105	1555	43350	SH	DEFINED	08	43350	
ANALOG DEVICES INC	COM	032654105	1062	29600	SH	PUT	DEFINED	08	29600
ANALOG DEVICES INC	COM	032654105	1052	29320	SH	DEFINED	17	29320	
ANALOGIC CORP 5550	COM	PAR \$0.0 032657207	2657	55531	SH	DEFINED	01	49981	
ANALOGIC CORP	COM	PAR \$0.0 032657207	44	910	SH	OTHER	01	910	
ANALOGIC CORP 58000	COM	PAR \$0.0 032657207	18478	386165	SH	DEFINED	05	328165	
ANALOGIC CORP	COM	PAR \$0.0 032657207	242	5054	SH	DEFINED	08	5054	
ANALOGIC CORP 78700	COM	PAR \$0.0 032657207	3766	78700	SH	OTHER	17		
ANALYSTS INTL CORP 44350	COM	032681108	1065	443750	SH	DEFINED	01	399400	
ANALYSTS INTL CORP 655700	COM	032681108	4449	1853550	SH	DEFINED	05	1197850	
ANAREN INC	COM	032744104	175	11191	SH	DEFINED	01	11191	
ANAREN INC 720	COM	032744104	75	4800	SH	OTHER	01	4080	
ANAREN INC	COM	032744104	8772	561218	SH	DEFINED	05	561218	
ANAREN INC	COM	032744104	112	7182	SH	DEFINED	08	7182	
ANCHOR BANCORP WIS INC 10100	COM	032839102	433	14275	SH	DEFINED	01	4175	
ANCHOR BANCORP WIS INC 150	COM	032839102	5	150	SH	OTHER	01		
ANCHOR BANCORP WIS INC	COM	032839102	2596	85550	SH	DEFINED	05	85550	
ANCHOR BANCORP WIS INC	COM	032839102	130	4296	SH	DEFINED	08	4296	
ANDERSONS INC 98	COM	034164103	17	398	SH	OTHER	01	300	
ANDERSONS INC	COM	034164103	227	5275	SH	DEFINED	05	5275	
ANDREW CORP 1020	COM	034425108	489	45608	SH	DEFINED	01	44588	
ANDREW CORP 40	COM	034425108	125	11679	SH	OTHER	01	11639	
ANDREW CORP	COM	034425108	1776	165557	SH	DEFINED	05	165557	
ANDREW CORP	COM	034425108	206	19178	SH	DEFINED	08	19178	
ANDREW CORP	NOTE	3.250% 034425AB4	201	200000	PRN	DEFINED	01	200000	
ANDREW CORP	NOTE	3.250% 034425AB4	31	31000	PRN	DEFINED	08	31000	
ANDRX CORP DEL	ANDRX	GROUP 034553107	1	55	SH	DEFINED	01	55	
ANDRX CORP DEL	ANDRX	GROUP 034553107	3447	209175	SH	DEFINED	05	209175	
ANDRX CORP DEL	ANDRX	GROUP 034553107	2696	163574	SH	DEFINED	08	163574	
ANDRX CORP DEL	ANDRX	GROUP 034553107	2307	140000	SH	CALL	DEFINED	08	140000
ANDRX CORP DEL	ANDRX	GROUP 034553107	1213	73600	SH	PUT	DEFINED	08	73600
ANGELICA CORP 100	COM	034663104	139	8429	SH	DEFINED	01	8329	
ANGELICA CORP 1025	COM	034663104	17	1025	SH	OTHER	01		
ANGELICA CORP	COM	034663104	614	37100	SH	DEFINED	05	37100	
ANGELICA CORP	COM	034663104	13	775	SH	DEFINED	08	775	
ANGLO AMERN PLC	ADR	03485P102	835	24004	SH	DEFINED	01	24004	
ANGLO AMERN PLC 500	ADR	03485P102	270	7759	SH	OTHER	01	7259	
ANGLOGOLD ASHANTI LTD 600	SPONSORED	AD 035128206	421	8544	SH	DEFINED	01	7944	
ANGLOGOLD ASHANTI LTD	SPONSORED	AD 035128206	242	4903	SH	OTHER	01	4903	
ANGLOGOLD ASHANTI LTD	SPONSORED	AD 035128206	1480	30000	SH	DEFINED	05	30000	
ANGLOGOLD ASHANTI LTD	SPONSORED	AD 035128206	143	2900	SH	DEFINED	08	2900	
ANGLOGOLD ASHANTI LTD	SPONSORED	AD 035128206	296	6000	SH	PUT	DEFINED	08	6000
ANHEUSER BUSCH COS INC 120101	COM	035229103	143886	3349308	SH	DEFINED	01	3229207	
ANHEUSER BUSCH COS INC 8066423	COM	035229103	413093	9615753	SH	OTHER	01	1549330	
ANHEUSER BUSCH COS INC 150	COM	035229103	21034	489621	SH	DEFINED	05	489471	
ANHEUSER BUSCH COS INC	COM	035229103	6638	154515	SH	DEFINED	08	154515	
ANHEUSER BUSCH COS INC	COM	035229103	2414	56200	SH	CALL	DEFINED	08	56200
ANIMAS CORP DEL	COM	03525Y105	6	250	SH	DEFINED	01	250	
ANIMAS CORP DEL	COM	03525Y105	5152	213333	SH	DEFINED		213333	
ANIXTER INTL INC 9940	COM	035290105	1798	45960	SH	DEFINED	01	35555	
ANIXTER INTL INC 1575	COM	035290105	62	1575	SH	OTHER	01		
ANIXTER INTL INC	COM	035290105	20091	513574	SH	DEFINED	05	513574	
ANIXTER INTL INC	COM	035290105	266	6795	SH	DEFINED	08	6795	
ANNALY MTG MGMT INC 18450	COM	035710409	530	48465	SH	DEFINED	01	30015	
ANNALY MTG MGMT INC	COM	035710409	19	1765	SH	OTHER	01	1765	
ANNALY MTG MGMT INC	COM	035710409	5930	542080	SH	DEFINED	05	542080	
ANNALY MTG MGMT INC	COM	035710409	543	49590	SH	DEFINED	08	49590	
ANNALY MTG MGMT INC	COM	035710409	91	8300	SH	CALL	DEFINED	08	8300
ANNALY MTG MGMT INC	COM	035710409	985	90000	SH	PUT	DEFINED	08	90000
ANNANTAYLOR STORES CORP	COM	036115103	413	11950	SH	DEFINED	01	11950	

ANN TAYLOR STORES CORP 200	COM	036115103	7	200 SH	OTHER	01	
ANN TAYLOR STORES CORP	COM	036115103	8234	238542 SH	DEFINED	05	238542
ANN TAYLOR STORES CORP	COM	036115103	1230	35641 SH	DEFINED	08	35641
ANSOFT CORP	COM	036384105	43	1275 SH	DEFINED	01	1275
ANSOFT CORP	COM	036384105	161	4716 SH	DEFINED	08	4716
ANSYS INC 12335 700	COM	03662Q105	1748	40948 SH	DEFINED	01	27913
ANSYS INC 1518	COM	03662Q105	65	1518 SH	OTHER	01	
ANSYS INC	COM	03662Q105	14598	341953 SH	DEFINED	05	341953
ANSYS INC	COM	03662Q105	149	3500 SH	DEFINED	08	3500
ANTEON INTL CORP 5230	COM	03674E108	1933	35559 SH	DEFINED	01	30329
ANTEON INTL CORP 703	COM	03674E108	203	3730 SH	OTHER	01	3027
ANTEON INTL CORP	COM	03674E108	20050	368897 SH	DEFINED	05	368897
ANTEON INTL CORP	COM	03674E108	946	17399 SH	DEFINED	08	17399
ANTHRACITE CAP INC 2500	COM	037023108	37	3500 SH	DEFINED	01	1000
ANTHRACITE CAP INC	COM	037023108	27	2600 SH	OTHER	01	2600
ANTHRACITE CAP INC	COM	037023108	445	42300 SH	DEFINED	05	42300
ANTHRACITE CAP INC	COM	037023108	37	3500 SH	DEFINED	08	3500
ANTHRACITE CAP INC	COM	037023108	47	4419 SH	DEFINED	17	4419
ANTIGENICS INC DEL	COM	037032109	2	500 SH	DEFINED	01	500
ANTIGENICS INC DEL	COM	037032109		41 SH	OTHER	01	41
ANTIGENICS INC DEL	COM	037032109	55	11475 SH	DEFINED	05	11475
ANTIGENICS INC DEL	COM	037032109	452	95000 SH	CALL	DEFINED 08	95000
ANWORTH MORTGAGE ASSET CP 5185	COM	037347101	4523	619585 SH	DEFINED	01	614400
ANWORTH MORTGAGE ASSET CP 7300	COM	037347101	53	7300 SH	OTHER	01	
ANWORTH MORTGAGE ASSET CP	COM	037347101	274	37575 SH	DEFINED	05	37575
ANWORTH MORTGAGE ASSET CP	COM	037347101	37	5100 SH	DEFINED	08	5100
ANWORTH MORTGAGE ASSET CP 85600	COM	037347101	625	85600 SH	OTHER	17	
AON CORP 14175	COM	037389103	5688	158220 SH	DEFINED	01	144045
AON CORP 22642	COM	037389103	3174	88294 SH	OTHER	01	65652
AON CORP	COM	037389103	6169	171596 SH	DEFINED	05	171596
AON CORP	COM	037389103	2166	60257 SH	DEFINED	08	60257
AON CORP	COM	037389103	2696	75000 SH	CALL	DEFINED 08	75000
AON CORP	COM	037389103	36	1000 SH	PUT	DEFINED 08	1000
APACHE CORP 120 50206	COM	037411105	72681	1060725 SH	DEFINED	01	1010399
APACHE CORP 101332	COM	037411105	20690	301951 SH	OTHER	01	200619
APACHE CORP 90470	COM	037411105	33405	487521 SH	DEFINED	05	397051
APACHE CORP	COM	037411105	21053	307256 SH	DEFINED	08	307256
APACHE CORP	COM	037411105	6729	98200 SH	CALL	DEFINED 08	98200
APACHE CORP	COM	037411105	6797	99200 SH	PUT	DEFINED 08	99200
APACHE CORP 55300	COM	037411105	3789	55300 SH	OTHER	17	
APARTMENT INVT & MGMT CO 300	CL A	03748R101	900	23777 SH	DEFINED	01	23477
APARTMENT INVT & MGMT CO 2037	CL A	03748R101	264	6971 SH	OTHER	01	4934
APARTMENT INVT & MGMT CO	CL A	03748R101	2158	56990 SH	DEFINED	05	56990
APARTMENT INVT & MGMT CO	CL A	03748R101	550	14525 SH	DEFINED	08	14525
APARTMENT INVT & MGMT CO	CL A	03748R101	1140	30102 SH	DEFINED	17	30102
APOGEE ENTERPRISES INC	COM	037598109	56	3465 SH	DEFINED	01	3465
APOGEE ENTERPRISES INC 450	COM	037598109	7	450 SH	OTHER	01	
APOGEE ENTERPRISES INC	COM	037598109	1723	106200 SH	DEFINED	05	106200
APOGEE ENTERPRISES INC	COM	037598109	243	15011 SH	DEFINED	08	15011
APOLLO GROUP INC 22705	CL A	037604105	21309	352446 SH	DEFINED	01	329741
APOLLO GROUP INC 2225	CL A	037604105	1618	26757 SH	OTHER	01	24532
APOLLO GROUP INC 60900	CL A	037604105	8578	141873 SH	DEFINED	05	80973
APOLLO GROUP INC	CL A	037604105	2399	39680 SH	DEFINED	08	39680
APOLLO GROUP INC	CL A	037604105	5067	83800 SH	CALL	DEFINED 08	83800
APOGENT TECHNOLOGIES INC	DBC	03760AAK7	5782	4888000 PRN	DEFINED	08	4888000
APOLLO INVT CORP	COM	03761U106	76	4241 SH	DEFINED	01	4241
APOLLO INVT CORP 1008	COM	03761U106	18	1008 SH	OTHER	01	
APOLLO INVT CORP	COM	03761U106	3086	172120 SH	DEFINED	05	172120
APOLLO INVT CORP	COM	03761U106	57	3189 SH	DEFINED	08	3189
APPLE COMPUTER INC 95089	COM	037833100	25433	353771 SH	DEFINED	01	258682
APPLE COMPUTER INC 69140	COM	037833100	6303	87682 SH	OTHER	01	18542
APPLE COMPUTER INC	COM	037833100	3221	44800 SH	CALL	DEFINED 01	44800
APPLE COMPUTER INC	COM	037833100	3221	44800 SH	PUT	DEFINED 01	44800

APPLE COMPUTER INC	COM	037833100	58275	810615	SH	DEFINED	05	810615	
APPLE COMPUTER INC	COM	037833100	8760	121848	SH	DEFINED	08	121848	
APPLE COMPUTER INC	COM	037833100	42681	593700	SH	CALL	DEFINED	08	593700
APPLE COMPUTER INC	COM	037833100	1050	14600	SH	PUT	DEFINED	08	14600
APPLE COMPUTER INC	COM	037833100	30	421	SH	DEFINED	17	421	
APPLE COMPUTER INC	COM	037833100	23724	330000	SH	PUT	DEFINED	17	330000
APPLEBEES INTL INC 8100	COM	037899101	1715	75917	SH	DEFINED	01	67817	
APPLEBEES INTL INC 7125	COM	037899101	214	9462	SH	OTHER	01	2337	
APPLEBEES INTL INC	COM	037899101	10334	457467	SH	DEFINED	05	457467	
APPLEBEES INTL INC	COM	037899101	1037	45904	SH	DEFINED	08	45904	
APPLIED INNOVATION INC 50000	COM	037916103	232	70000	SH	DEFINED	05	20000	
APRIA HEALTHCARE GROUP INC 470	COM	037933108	557	23123	SH	DEFINED	01	22653	
APRIA HEALTHCARE GROUP INC 175	COM	037933108	4	175	SH	OTHER	01		
APRIA HEALTHCARE GROUP INC	COM	037933108	3989	165455	SH	DEFINED	05	165455	
APRIA HEALTHCARE GROUP INC	COM	037933108	2036	84454	SH	DEFINED	08	84454	
APRIA HEALTHCARE GROUP INC	COM	037933108	2411	100000	SH	PUT	DEFINED	08	100000
APRIA HEALTHCARE GROUP INC	NOTE	3.375% 037933AB4	5923	6130000	PRN	DEFINED	05	6130000	
APPLERA CORP 5944	COM AP BIO G	038020103	3014	113465	SH	DEFINED	01	107521	
APPLERA CORP 5005	COM AP BIO G	038020103	1578	59399	SH	OTHER	01	54394	
APPLERA CORP 95600	COM AP BIO G	038020103	12386	466353	SH	DEFINED	05	370753	
APPLERA CORP	COM AP BIO G	038020103	1252	47131	SH	DEFINED	08	47131	
APPLERA CORP 60	COM CE GEN G	038020202	49	4475	SH	DEFINED	01	4415	
APPLERA CORP 200	COM CE GEN G	038020202	51	4658	SH	OTHER	01	4458	
APPLERA CORP	COM CE GEN G	038020202	641	58500	SH	DEFINED	05	58500	
APPLERA CORP	COM CE GEN G	038020202	566	51607	SH	DEFINED	08	51607	
APPLERA CORP	COM CE GEN G	038020202	196	17900	SH	CALL	DEFINED	08	17900
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	12	4100	SH	DEFINED	01	4100	
APPLIED DIGITAL SOLUTIONS	COM NEW	038188306	286	100165	SH	OTHER	01	100165	
APPLIED FILMS CORP	COM	038197109	2	110	SH	OTHER	01	110	
APPLIED FILMS CORP	COM	038197109	233	11225	SH	DEFINED	05	11225	
APPLIED FILMS CORP	COM	038197109	7	353	SH	DEFINED	08	353	
APPLIED INDL TECHNOLOGIES IN 13550	COM	03820C105	730	21662	SH	DEFINED	01	8112	
APPLIED INDL TECHNOLOGIES IN 2425	COM	03820C105	82	2425	SH	OTHER	01		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3153	93600	SH	DEFINED	05	93600	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	134	3975	SH	DEFINED	08	3975	
APPLIED MATLS INC 92450	COM	038222105	10964	611165	SH	DEFINED	01	518715	
APPLIED MATLS INC 24155	COM	038222105	5021	279866	SH	OTHER	01	255711	
APPLIED MATLS INC	COM	038222105	5382	300000	SH	CALL	DEFINED	01	300000
APPLIED MATLS INC	COM	038222105	5382	300000	SH	PUT	DEFINED	01	300000
APPLIED MATLS INC 29570	COM	038222105	17965	1001410	SH	DEFINED	05	971840	
APPLIED MATLS INC	COM	038222105	3748	208892	SH	DEFINED	08	208892	
APPLIED MATLS INC	COM	038222105	897	50000	SH	CALL	DEFINED	08	50000
APPLIED MATLS INC	COM	038222105	7921	441551	SH	DEFINED	17	441551	
APPLIED MATLS INC	COM	038222105	35073	1955000	SH	CALL	DEFINED	17	1955000
APPLIED MATLS INC	COM	038222105	21618	1205000	SH	PUT	DEFINED	17	1205000
APPLIED MICRO CIRCUITS CORP	COM	03822W109	210	81880	SH	DEFINED	01	81880	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	1000	SH	OTHER	01	1000	
APPLIED MICRO CIRCUITS CORP 12800	COM	03822W109	794	308914	SH	DEFINED	05	296114	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	103	40221	SH	DEFINED	08	40221	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	31	1350	SH	DEFINED	01	1350	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	851	37475	SH	DEFINED	05	37475	
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	87	3842	SH	DEFINED	08	3842	
APTARGROUP INC 9100	COM	038336103	1187	22735	SH	DEFINED	01	13635	
APTARGROUP INC 4850	COM	038336103	253	4850	SH	OTHER	01		
APTARGROUP INC	COM	038336103	11571	221660	SH	DEFINED	05	221660	
APTARGROUP INC	COM	038336103	152	2905	SH	DEFINED	08	2905	
AQUA AMERICA INC 9359	COM	03836W103	2240	82048	SH	DEFINED	01	72689	
AQUA AMERICA INC 2248	COM	03836W103	398	14577	SH	OTHER	01	12329	
AQUA AMERICA INC 70515	COM	03836W103	13560	496686	SH	DEFINED	05	426171	
AQUA AMERICA INC	COM	03836W103	1745	63932	SH	DEFINED	08	63932	
AQUANTIVE INC	COM	03839G105	511	20235	SH	DEFINED	01	20235	
AQUANTIVE INC 580	COM	03839G105	52	2060	SH	OTHER	01	1480	
AQUANTIVE INC	COM	03839G105	8552	338830	SH	DEFINED	05	338830	
AQUANTIVE INC	COM	03839G105	12	471	SH	DEFINED	08	471	
AQUILA INC	COM	03840P102	247	68664	SH	DEFINED	01	68664	

AQUILA INC 1373	COM	03840P102	10	2750	SH	OTHER	01	1377
AQUILA INC	COM	03840P102	4088	1135598	SH	DEFINED	05	1135598
AQUILA INC	COM	03840P102	643	178616	SH	DEFINED	08	178616
AQUILA INC	COM	03840P102	358	99501	SH	DEFINED	17	99501
ARAMARK CORP	CL B	038521100	741	26691	SH	DEFINED	01	26691
ARAMARK CORP 1610	CL B	038521100	18328	659765	SH	DEFINED	05	658155
ARAMARK CORP	CL B	038521100	187	6726	SH	DEFINED	08	6726
ARBINET THEXCHANGE INC	COM	03875P100	4195	598428	SH	DEFINED	01	598428
ARBINET THEXCHANGE INC	COM	03875P100	16	2278	SH	DEFINED	08	2278
ARBINET THEXCHANGE INC	COM	03875P100	1140	162609	SH	DEFINED		162609
ARBITRON INC 16400	COM	03875Q108	884	23275	SH	DEFINED	01	6875
ARBITRON INC 175	COM	03875Q108	7	175	SH	OTHER	01	
ARBITRON INC	COM	03875Q108	4482	118000	SH	DEFINED	05	118000
ARBITRON INC	COM	03875Q108	201	5296	SH	DEFINED	08	5296
ARBOR RLTY TR INC	COM	038923108	264	10175	SH	DEFINED	05	10175
ARBOR RLTY TR INC	COM	038923108	262	10127	SH	DEFINED	08	10127
ARBOR RLTY TR INC	COM	038923108	297	11462	SH	DEFINED	17	11462
ARCH CHEMICALS INC 8385	COM	03937R102	3659	122383	SH	DEFINED	01	113998
ARCH CHEMICALS INC 196283	COM	03937R102	5869	196283	SH	OTHER	01	
ARCH CHEMICALS INC	COM	03937R102	2832	94725	SH	DEFINED	05	94725
ARCH CHEMICALS INC	COM	03937R102	138	4630	SH	DEFINED	08	4630
ARCH COAL INC 7950	COM	039380100	8166	102721	SH	DEFINED	01	94771
ARCH COAL INC 175	COM	039380100	519	6530	SH	OTHER	01	6355
ARCH COAL INC	COM	039380100	20430	256985	SH	DEFINED	05	256985
ARCH COAL INC	COM	039380100	2534	31868	SH	DEFINED	08	31868
ARCH COAL INC	COM	039380100	708	8900	SH	CALL	DEFINED	8900
ARCHER DANIELS MIDLAND CO 6146	COM	039483102	7398	300013	SH	DEFINED	01	293867
ARCHER DANIELS MIDLAND CO 18959	COM	039483102	2001	81127	SH	OTHER	01	62168
ARCHER DANIELS MIDLAND CO 200000	COM	039483102	14640	593672	SH	DEFINED	05	393672
ARCHER DANIELS MIDLAND CO	COM	039483102	2687	108956	SH	DEFINED	08	108956
ARCHIPELAGO HLDG INC	COM	03957A104	366	7350	SH	DEFINED	05	7350
ARCHIPELAGO HLDG INC	COM	03957A104	172	3455	SH	DEFINED	08	3455
ARCHSTONE SMITH TR 15980	COM	039583109	10538	251573	SH	DEFINED	01	235593
ARCHSTONE SMITH TR 11103	COM	039583109	1404	33520	SH	OTHER	01	22417
ARCHSTONE SMITH TR 37091	COM	039583109	114147	2724914	SH	DEFINED	05	2687823
ARCHSTONE SMITH TR	COM	039583109	1249	29819	SH	DEFINED	08	29819
ARCHSTONE SMITH TR	COM	039583109	638	15226	SH	DEFINED	17	15226
ARCTIC CAT INC	COM	039670104	32	1575	SH	DEFINED	01	1575
ARCTIC CAT INC 125	COM	039670104	2868	142990	SH	OTHER	01	142865
ARCTIC CAT INC	COM	039670104	1039	51800	SH	DEFINED	05	51800
ARCTIC CAT INC	COM	039670104	16	800	SH	DEFINED	08	800
ARDEN RLTY INC 2000	COM	039793104	4652	103778	SH	DEFINED	01	101778
ARDEN RLTY INC 210	COM	039793104	108	2410	SH	OTHER	01	2200
ARDEN RLTY INC	COM	039793104	18	400	SH	DEFINED	05	400
ARDEN RLTY INC	COM	039793104	188	4191	SH	DEFINED	17	4191
ARDEN RLTY INC 1259670	COM	039793104	56471	1259670	SH	OTHER	17	
ARENA PHARMACEUTICALS INC 1300	COM	040047102	497	35010	SH	DEFINED	01	33710
ARENA PHARMACEUTICALS INC	COM	040047102	5518	388346	SH	DEFINED	05	388346
ARENA PHARMACEUTICALS INC	COM	040047102	4763	335200	SH	CALL	DEFINED	335200
ARENA PHARMACEUTICALS INC	COM	040047102	213	15000	SH	PUT	DEFINED	15000
ARES CAP CORP	COM	04010L103	482	30000	SH	DEFINED	05	30000
ARES CAP CORP	COM	04010L103	16	1000	SH	DEFINED	08	1000
ARGONAUT GROUP INC	COM	040157109	83	2530	SH	DEFINED	01	2530
ARGONAUT GROUP INC 963	COM	040157109	201	6126	SH	OTHER	01	5163
ARGONAUT GROUP INC	COM	040157109	5294	161561	SH	DEFINED	05	161561
ARGONAUT GROUP INC	COM	040157109	29	900	SH	DEFINED	08	900
ARIAD PHARMACEUTICALS INC	COM	04033A100		27	SH	DEFINED	01	27
ARIAD PHARMACEUTICALS INC	COM	04033A100	673	115000	SH	CALL	DEFINED	115000
ARIBA INC	COM NEW	04033V203	2	254	SH	DEFINED	01	254
ARIBA INC	COM NEW	04033V203		33	SH	OTHER	01	33
ARIBA INC	COM NEW	04033V203	386	52450	SH	DEFINED	05	52450
ARIBA INC	COM NEW	04033V203	118	16100	SH	DEFINED	08	16100
ARKANSAS BEST CORP DEL 19450 6900	COM	040790107	3466	79360	SH	DEFINED	01	53010
ARKANSAS BEST CORP DEL 400	COM	040790107	17	400	SH	OTHER	01	
ARKANSAS BEST CORP DEL	COM	040790107	18328	419600	SH	DEFINED	05	378600

41000							
ARKANSAS BEST CORP DEL	COM	040790107	227	5200 SH	DEFINED 08	5200	
ARM HLDGS PLC	SPONSORED AD	042068106	422	68000 SH	DEFINED 08	68000	
ARMOR HOLDINGS INC	COM	042260109	6572	154085 SH	DEFINED 01	123775	
7970 22340							
ARMOR HOLDINGS INC	COM	042260109	212	4980 SH	OTHER 01		
4980							
ARMOR HOLDINGS INC	COM	042260109	43096	1010460 SH	DEFINED 05	782820	
227640							
ARMOR HOLDINGS INC	COM	042260109	53	1240 SH	DEFINED 08	1240	
ARQULE INC	COM	04269E107	28	4645 SH	DEFINED 01	4645	
ARQULE INC	COM	04269E107	5	875 SH	OTHER 01		
875							
ARQULE INC	COM	04269E107	846	138175 SH	DEFINED 05	138175	
ARRIS GROUP INC	COM	04269Q100	141	14850 SH	DEFINED 01	14850	
ARRIS GROUP INC	COM	04269Q100	58	6100 SH	DEFINED 08	6100	
ARRAY BIOPHARMA INC	COM	04269X105	370	52748 SH	OTHER 01	52748	
ARRAY BIOPHARMA INC	COM	04269X105	2	276 SH	DEFINED 08	276	
ARRAY BIOPHARMA INC	COM	04269X105	25	3568 SH	DEFINED 17	3568	
ARROW ELECTRS INC	COM	042735100	1813	56600 SH	DEFINED 01	55000	
1600							
ARROW ELECTRS INC	COM	042735100	38	1175 SH	OTHER 01	1000	
175							
ARROW ELECTRS INC	COM	042735100	36237	1131338 SH	DEFINED 05	1131338	
ARROW ELECTRS INC	COM	042735100	1862	58138 SH	DEFINED 08	58138	
ARROW FINL CORP	COM	042744102	253	9663 SH	DEFINED 01	9663	
ARROW FINL CORP	COM	042744102	55	2121 SH	OTHER 01		
2121							
ARROW FINL CORP	COM	042744102	41	1570 SH	DEFINED 05	1570	
ARTESYN TECHNOLOGIES INC	COM	043127109	73	7075 SH	DEFINED 01	4875	
2200							
ARTESYN TECHNOLOGIES INC	COM	043127109		25 SH	OTHER 01		
25							
ARTESYN TECHNOLOGIES INC	COM	043127109	1364	132475 SH	DEFINED 05	132475	
ARTESYN TECHNOLOGIES INC	COM	043127109	46	4496 SH	DEFINED 08	4496	
ARTHROCARE CORP	COM	043136100	145	3450 SH	DEFINED 01	3450	
ARTHROCARE CORP	COM	043136100	75	1780 SH	OTHER 01	1780	
ARTHROCARE CORP	COM	043136100	5820	138107 SH	DEFINED 05	138107	
ARTHROCARE CORP	COM	043136100	9	206 SH	DEFINED 08	206	
ARVINMERITOR INC	COM	043353101	163	11318 SH	DEFINED 01	11318	
ARVINMERITOR INC	COM	043353101	20	1369 SH	OTHER 01	1369	
ARVINMERITOR INC	COM	043353101	3075	213706 SH	DEFINED 05	213706	
ARVINMERITOR INC	COM	043353101	580	40333 SH	DEFINED 08	40333	
ARVINMERITOR INC	COM	043353101	1223	85000 SH	OTHER 17		
85000							
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	169	10275 SH	DEFINED 05	10275	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	87	5286 SH	DEFINED 08	5286	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	303	28850 SH	DEFINED 05	28850	
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	161	15393 SH	DEFINED 08	15393	
ASHLAND INC NEW	COM	044209104	15791	272736 SH	DEFINED 05	272736	
ASHLAND INC NEW	COM	044209104	8616	148813 SH	DEFINED 08	148813	
ASHLAND INC NEW	COM	044209104	277	4791 SH	DEFINED 17	4791	
ASHWORTH INC	COM	04516H101	14	1650 SH	DEFINED 01	1650	
ASHWORTH INC	COM	04516H101	16	1850 SH	OTHER 01		
1850							
ASHWORTH INC	COM	04516H101	2956	349875 SH	DEFINED 05	349875	
ASHWORTH INC	COM	04516H101	2	210 SH	DEFINED 08	210	
ASIAINFO HLDGS INC	COM	04518A104	61	15375 SH	DEFINED 05	15375	
ASPECT MED SYS INC	COM	045235108	842	24519 SH	DEFINED 01	23618	
901							
ASPECT MED SYS INC	COM	045235108	9279	270138 SH	DEFINED 05	270138	
ASPECT MED SYS INC	COM	045235108	131	3800 SH	DEFINED 08	3800	
ASPEN TECHNOLOGY INC	COM	045327103	114	14517 SH	DEFINED 08	14517	
ASSOCIATED BANC CORP	COM	045487105	1186	36441 SH	DEFINED 01	36441	
ASSOCIATED BANC CORP	COM	045487105	46	1425 SH	OTHER 01	850	
575							
ASSOCIATED BANC CORP	COM	045487105	10846	333213 SH	DEFINED 05	333213	
ASSOCIATED BANC CORP	COM	045487105	2277	69966 SH	DEFINED 08	69966	
ASSURANT INC	COM	04621X108	3044	70000 SH	OTHER 01	70000	
ASSURANT INC	COM	04621X108	2118	48700 SH	DEFINED 05	48700	
ASSURANT INC	COM	04621X108	591	13595 SH	DEFINED 08	13595	
ASSURANT INC	COM	04621X108	2225	51167 SH	DEFINED 17	51167	
ASTEC INDS INC	COM	046224101	144	4400 SH	DEFINED 01	2600	
1500 300							
ASTEC INDS INC	COM	046224101	2	75 SH	OTHER 01		
75							
ASTEC INDS INC	COM	046224101	1886	57750 SH	DEFINED 05	57750	
ASTEC INDS INC	COM	046224101	151	4619 SH	DEFINED 08	4619	
ASTORIA FINL CORP	COM	046265104	800	27198 SH	DEFINED 01	24171	
3027							
ASTORIA FINL CORP	COM	046265104	89	3027 SH	OTHER 01	3027	
ASTORIA FINL CORP	COM	046265104	6108	207745 SH	DEFINED 05	207745	
ASTORIA FINL CORP	COM	046265104	1441	49022 SH	DEFINED 08	49022	
ASTRAZENECA PLC	SPONSORED AD	046353108	16598	341518 SH	DEFINED 01	327568	
13950							
ASTRAZENECA PLC	SPONSORED AD	046353108	1186	24401 SH	OTHER 01	20425	
3976							

ASTRAZENECA PLC 2190	SPONSORED AD	046353108	108415	2230765	SH	DEFINED	05	2228575
ASTRAZENECA PLC	SPONSORED AD	046353108	57	1171	SH	DEFINED	08	1171
ASTRAZENECA PLC	SPONSORED AD	046353108	3402	70000	SH	CALL	DEFINED	08
ASTRONICS CORP	COM	046433108	649	60385	SH	DEFINED	01	60385
ASYST TECHNOLOGY CORP	COM	04648X107	6	1061	SH	DEFINED	01	1061
ASYST TECHNOLOGY CORP	COM	04648X107	4	755	SH	OTHER	01	755
ASYST TECHNOLOGY CORP	COM	04648X107	560	97934	SH	DEFINED	05	97934
ASYST TECHNOLOGY CORP	COM	04648X107	18	3100	SH	DEFINED	08	3100
ATARI INC	COM	04651M105	316	293000	SH	DEFINED	01	293000
ATARI INC	COM	04651M105	46	42750	SH	DEFINED	05	42750
ATHEROGENICS INC	COM	047439104	349	17462	SH	DEFINED	01	17462
ATHEROGENICS INC	COM	047439104	40	2000	SH	OTHER	01	2000
ATHEROGENICS INC	COM	047439104	67	3350	SH	DEFINED	05	3350
ATHEROGENICS INC	COM	047439104	110	5500	SH	DEFINED	08	5500
ATHEROGENICS INC	COM	047439104	19138	956400	SH	CALL	DEFINED	08
ATHEROGENICS INC	COM	047439104	2501	125000	SH	PUT	DEFINED	08
ATHEROS COMMUNICATIONS INC 1357	COM	04743P108	474	36475	SH	DEFINED	01	35118
ATHEROS COMMUNICATIONS INC	COM	04743P108	4790	368497	SH	DEFINED	05	368497
ATLAS AMER INC	COM	049167109	63	1042	SH	DEFINED	01	1042
ATLAS AMER INC	COM	049167109	269	4462	SH	DEFINED	05	4462
ATLAS AMER INC	COM	049167109	30	503	SH	DEFINED	08	503
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	85	2100	SH	DEFINED	01	2100
ATLAS PIPELINE PARTNERS LP 10000	UNIT L P INT	049392103	447	11000	SH	OTHER	01	1000
ATMEL CORP	COM	049513104	172	55775	SH	DEFINED	01	55775
ATMEL CORP	COM	049513104	24	7925	SH	OTHER	01	7925
ATMEL CORP	COM	049513104	3332	1078186	SH	DEFINED	05	1078186
ATMEL CORP	COM	049513104	623	201493	SH	DEFINED	08	201493
ATMOS ENERGY CORP	COM	049560105	20231	773340	SH	DEFINED	01	773340
ATMOS ENERGY CORP	COM	049560105	214	8183	SH	OTHER	01	5950
ATMOS ENERGY CORP	COM	049560105	8576	327825	SH	DEFINED	05	327825
ATMOS ENERGY CORP	COM	049560105	47	1800	SH	DEFINED	08	1800
ATWOOD OCEANICS INC 1350	COM	050095108	940	12053	SH	DEFINED	01	10703
ATWOOD OCEANICS INC 442	COM	050095108	154	1970	SH	OTHER	01	1528
ATWOOD OCEANICS INC	COM	050095108	15777	202189	SH	DEFINED	05	202189
AUDIBLE INC	COM NEW	05069A302	1966	153133	SH	DEFINED	08	153133
AUDIBLE INC	COM NEW	05069A302	488	38000	SH	CALL	DEFINED	08
AUDIOVOX CORP 9400	CL A	050757103	237	17075	SH	DEFINED	01	7675
AUDIOVOX CORP 3200	CL A	050757103	44	3200	SH	OTHER	01	
AUDIOVOX CORP	CL A	050757103	1210	87325	SH	DEFINED	05	87325
AUDIOVOX CORP	CL A	050757103	46	3305	SH	DEFINED	08	3305
AUSTRALIA&NEW ZEALAND BKG GR 450	SPONSORED AD	052528304	207	2350	SH	OTHER	01	1900
AUTHENTIDATE HLDG CORP	COM	052666104	324	168025	SH	DEFINED	01	168025
AUTHENTIDATE HLDG CORP	COM	052666104	1	611	SH	DEFINED	08	611
AUTOBYTEL INC	COM	05275N106	8569	1734610	SH	DEFINED	01	1734610
AUTOBYTEL INC	COM	05275N106	70	14125	SH	DEFINED	05	14125
AUTODESK INC 2370 39445	COM	052769106	20804	484602	SH	DEFINED	01	442787
AUTODESK INC 18080	COM	052769106	776	18080	SH	OTHER	01	
AUTODESK INC	COM	052769106	45966	1070711	SH	DEFINED	05	1070711
AUTODESK INC	COM	052769106	1479	34451	SH	DEFINED	08	34451
AUTOLIV INC	COM	052800109	954	20993	SH	DEFINED	01	20993
AUTOLIV INC	COM	052800109	14	306	SH	OTHER	01	306
AUTOLIV INC	COM	052800109	5086	111970	SH	DEFINED	05	111970
AUTOLIV INC	COM	052800109	392	8624	SH	DEFINED	08	8624
AUTOMATIC DATA PROCESSING IN 1130 273865	COM	053015103	257927	5619330	SH	DEFINED	01	5344335
AUTOMATIC DATA PROCESSING IN 386252	COM	053015103	139440	3037911	SH	OTHER	01	2651659
AUTOMATIC DATA PROCESSING IN 6365	COM	053015103	32456	707094	SH	DEFINED	05	700729
AUTOMATIC DATA PROCESSING IN	COM	053015103	3264	71116	SH	DEFINED	08	71116
AUTONATION INC 72300 2800	COM	05329W102	7411	341070	SH	DEFINED	01	265970
AUTONATION INC 6260	COM	05329W102	136	6260	SH	OTHER	01	
AUTONATION INC 649250	COM	05329W102	28581	1315266	SH	DEFINED	05	666016
AUTONATION INC	COM	05329W102	587	26992	SH	DEFINED	08	26992
AUTOZONE INC 500	COM	053332102	1737	18930	SH	DEFINED	01	18430
AUTOZONE INC 205	COM	053332102	256	2785	SH	OTHER	01	2580
AUTOZONE INC	COM	053332102	3952	43072	SH	DEFINED	05	43072
AUTOZONE INC	COM	053332102	3623	39486	SH	DEFINED	08	39486
AVALONBAY CMNTYS INC 1485	COM	053484101	4296	48129	SH	DEFINED	01	46644
AVALONBAY CMNTYS INC	COM	053484101	747	8375	SH	OTHER	01	8375

AVALONBAY CMNTYS INC 50	COM	053484101	24403	273426	SH	DEFINED 05	273376
AVALONBAY CMNTYS INC	COM	053484101	92	1034	SH	DEFINED 08	1034
AVALONBAY CMNTYS INC	COM	053484101	759	8506	SH	DEFINED 17	8506
AVANEX CORP	COM	05348W109	5	3800	SH	DEFINED 01	3800
AVANEX CORP	COM	05348W109		50	SH	OTHER 01	50
AVANEX CORP	COM	05348W109	324	236689	SH	DEFINED 08	236689
AVATAR HLDGS INC	COM	053494100	16	300	SH	DEFINED 01	300
AVATAR HLDGS INC	COM	053494100	253	4600	SH	DEFINED 05	4600
AVATAR HLDGS INC	COM	053494100	13	235	SH	DEFINED 08	235
AVAYA INC 28185	COM	053499109	7916	741900	SH	DEFINED 01	713715
AVAYA INC 8062	COM	053499109	384	36009	SH	OTHER 01	27947
AVAYA INC 6190	COM	053499109	14447	1354008	SH	DEFINED 05	1347818
AVAYA INC	COM	053499109	1674	156911	SH	DEFINED 08	156911
AVERY DENNISON CORP 27675	COM	053611109	8858	160274	SH	DEFINED 01	132599
AVERY DENNISON CORP 19797	COM	053611109	7615	137785	SH	OTHER 01	117988
AVERY DENNISON CORP	COM	053611109	25955	469604	SH	DEFINED 05	469604
AVERY DENNISON CORP	COM	053611109	1500	27148	SH	DEFINED 08	27148
AVIALL INC NEW 4600	COM	05366B102	1212	42079	SH	DEFINED 01	37479
AVIALL INC NEW 55300	COM	05366B102	6005	208500	SH	DEFINED 05	153200
AVICI SYS INC	COM NEW	05367L802	39	10000	SH	DEFINED 01	10000
AVID TECHNOLOGY INC 2850	COM	05367P100	470	8581	SH	DEFINED 01	5731
AVID TECHNOLOGY INC 450	COM	05367P100	25	450	SH	OTHER 01	
AVID TECHNOLOGY INC	COM	05367P100	7440	135857	SH	DEFINED 05	135857
AVID TECHNOLOGY INC	COM	05367P100	71	1300	SH	DEFINED 08	1300
AVID TECHNOLOGY INC	COM	05367P100	5476	100000	SH	CALL DEFINED 08	100000
AVISTA CORP 6300	COM	05379B107	353	19950	SH	DEFINED 01	13650
AVISTA CORP 2200	COM	05379B107	39	2200	SH	OTHER 01	
AVISTA CORP	COM	05379B107	3530	199300	SH	DEFINED 05	199300
AVISTA CORP	COM	05379B107	41	2300	SH	DEFINED 08	2300
AVNET INC 3822	COM	053807103	2691	112388	SH	DEFINED 01	108566
AVNET INC 1375	COM	053807103	224	9347	SH	OTHER 01	7972
AVNET INC	COM	053807103	7886	329397	SH	DEFINED 05	329397
AVNET INC	COM	053807103	3309	138204	SH	DEFINED 08	138204
AVOCENT CORP 625 3680	COM	053893103	804	29588	SH	DEFINED 01	25283
AVOCENT CORP 200	COM	053893103	5	200	SH	OTHER 01	
AVOCENT CORP	COM	053893103	8474	311663	SH	DEFINED 05	311663
AVOCENT CORP	COM	053893103	670	24652	SH	DEFINED 08	24652
AVON PRODS INC 75358	COM	054303102	23835	834848	SH	DEFINED 01	759490
AVON PRODS INC 136729	COM	054303102	11391	398996	SH	OTHER 01	262267
AVON PRODS INC	COM	054303102	10168	356154	SH	DEFINED 05	356154
AVON PRODS INC	COM	054303102	1723	60340	SH	DEFINED 08	60340
AXA 664	SPONSORED AD	054536107	675	20878	SH	DEFINED 01	20214
AXA 1491	SPONSORED AD	054536107	141	4363	SH	OTHER 01	2872
AXCELIS TECHNOLOGIES INC	COM	054540109	66	13795	SH	DEFINED 01	13795
AXCELIS TECHNOLOGIES INC 3828	COM	054540109	52	10827	SH	OTHER 01	6999
AXCELIS TECHNOLOGIES INC	COM	054540109	1918	401992	SH	DEFINED 05	401992
AXCELIS TECHNOLOGIES INC	COM	054540109	4	763	SH	DEFINED 08	763
AZTAR CORP	COM	054802103	367	12075	SH	DEFINED 01	12075
AZTAR CORP 1200	COM	054802103	36	1200	SH	OTHER 01	
AZTAR CORP	COM	054802103	4320	142150	SH	DEFINED 05	142150
AZTAR CORP	COM	054802103	12	400	SH	DEFINED 08	400
AZTAR CORP	COM	054802103	456	15000	SH	CALL DEFINED 08	15000
BB&T CORP 32901	COM	054937107	22348	533226	SH	DEFINED 01	500325
BB&T CORP 80191	COM	054937107	9439	225223	SH	OTHER 01	145032
BB&T CORP 350	COM	054937107	15437	368345	SH	DEFINED 05	367995
BB&T CORP	COM	054937107	2803	66882	SH	DEFINED 08	66882
B & G FOODS INC NEW 233	UNIT 99/99/9	05508R205	14	983	SH	DEFINED 01	750
B & G FOODS INC NEW	UNIT 99/99/9	05508R205	6	400	SH	OTHER 01	400
B & G FOODS INC NEW	UNIT 99/99/9	05508R205	1108	76285	SH	DEFINED 05	76285
B A S F A G 780	SPONSORED AD	055262505	1763	23049	SH	DEFINED 01	22269

B A S F A G 166	SPONSORED AD	055262505	95	1241	SH	OTHER	01	1075
B A S F A G BCE INC	SPONSORED AD	055262505	4589	60000	SH	DEFINED	08	60000
BCE INC	COM	05534B109	288	12008	SH	DEFINED	01	12008
1311	COM	05534B109	127	5311	SH	OTHER	01	4000
BCE INC	COM	05534B109	14	600	SH	DEFINED	08	600
BFC FINL CORP	CL A	055384200	98	17750	SH	DEFINED	05	17750
BISYS GROUP INC	COM	055472104	3393	242218	SH	DEFINED	01	242218
BISYS GROUP INC	COM	055472104	47	3390	SH	OTHER	01	3390
BISYS GROUP INC	COM	055472104	3824	272948	SH	DEFINED	05	272948
BISYS GROUP INC	COM	055472104	1012	72237	SH	DEFINED	08	72237
BISYS GROUP INC	NOTE 4.000%	055472AB0	495	500000	PRN	DEFINED	01	500000
BISYS GROUP INC	NOTE 4.000%	055472AB0	4579	4625000	PRN	DEFINED	05	4625000
BJ SVCS CO 4600 41795	COM	055482103	16944	462058	SH	DEFINED	01	415663
BJ SVCS CO 19870	COM	055482103	729	19870	SH	OTHER	01	
BJ SVCS CO 80750	COM	055482103	30344	827490	SH	DEFINED	05	746740
BJ SVCS CO	COM	055482103	1396	38056	SH	DEFINED	08	38056
BJ SVCS CO	COM	055482103	594	16200	SH	CALL	DEFINED	08
BJS WHOLESALE CLUB INC 4600	COM	05548J106	749	25325	SH	DEFINED	01	20725
BJS WHOLESALE CLUB INC	COM	05548J106	95	3200	SH	OTHER	01	3200
BJS WHOLESALE CLUB INC	COM	05548J106	7855	265722	SH	DEFINED	05	265722
BJS WHOLESALE CLUB INC	COM	05548J106	1062	35926	SH	DEFINED	08	35926
BJS WHOLESALE CLUB INC	COM	05548J106	473	15993	SH	DEFINED	17	15993
BJS WHOLESALE CLUB INC	COM	05548J106	281	9500	SH	CALL	DEFINED	17
BOK FINL CORP	COM NEW	05561Q201	164	3617	SH	DEFINED	01	3617
BOK FINL CORP 1500	COM NEW	05561Q201	1911	42070	SH	OTHER	01	40570
BOK FINL CORP	COM NEW	05561Q201	5	100	SH	DEFINED	05	100
BOK FINL CORP	COM NEW	05561Q201	60	1329	SH	DEFINED	08	1329
BP PLC 16 468238	SPONSORED AD	055622104	452289	7042806	SH	DEFINED	01	6574552
BP PLC 1357067	SPONSORED AD	055622104	348462	5426073	SH	OTHER	01	4069006
BP PLC 3090	SPONSORED AD	055622104	83168	1295055	SH	DEFINED	05	1291965
BP PLC	SPONSORED AD	055622104	11333	176467	SH	DEFINED	08	176467
BP PLC	SPONSORED AD	055622104	385	6000	SH	CALL	DEFINED	08
BRE PROPERTIES INC 1000	CL A	05564E106	263	5777	SH	DEFINED	01	4777
BRE PROPERTIES INC 1800	CL A	05564E106	263	5775	SH	OTHER	01	3975
BNC BANCORP	COM	05566T101	205	11072	SH	DEFINED	01	11072
BT GROUP PLC 925	ADR	05577E101	82	2145	SH	DEFINED	01	1220
BT GROUP PLC 1000	ADR	05577E101	196	5119	SH	OTHER	01	4119
BMC SOFTWARE INC 4500	COM	055921100	2443	119241	SH	DEFINED	01	114741
BMC SOFTWARE INC 1245	COM	055921100	159	7765	SH	OTHER	01	6520
BMC SOFTWARE INC	COM	055921100	2202	107452	SH	DEFINED	05	107452
BMC SOFTWARE INC	COM	055921100	7437	362935	SH	DEFINED	08	362935
BMC SOFTWARE INC	COM	055921100	205	10000	SH	CALL	DEFINED	08
BMC SOFTWARE INC	COM	055921100	121	5900	SH	CALL	DEFINED	17
BAKER HUGHES INC 71468	COM	057224107	48051	790566	SH	DEFINED	01	719098
BAKER HUGHES INC 98129	COM	057224107	26037	428377	SH	OTHER	01	330248
BAKER HUGHES INC	COM	057224107	11423	187932	SH	DEFINED	05	187932
BAKER HUGHES INC	COM	057224107	2664	43824	SH	DEFINED	08	43824
BAKER HUGHES INC	COM	057224107	19127	314700	SH	CALL	DEFINED	08
BALDOR ELEC CO 3967 4992	COM	057741100	1424	55535	SH	DEFINED	01	46576
BALDOR ELEC CO 533	COM	057741100	14	533	SH	OTHER	01	
BALDOR ELEC CO 53673	COM	057741100	7804	304261	SH	DEFINED	05	250588
BALDOR ELEC CO	COM	057741100	90	3510	SH	DEFINED	08	3510
BALDWIN & LYONS INC	CL B	057755209	71	2914	SH	DEFINED	01	2914
BALDWIN & LYONS INC	CL B	057755209	52	2136	SH	OTHER	01	2136
BALDWIN & LYONS INC	CL B	057755209	4524	186180	SH	DEFINED	05	186180
BALDWIN & LYONS INC	CL B	057755209	62	2539	SH	DEFINED	08	2539
BALL CORP 9082	COM	058498106	1909	48061	SH	DEFINED	01	38979
BALL CORP 4061	COM	058498106	161	4061	SH	OTHER	01	
BALL CORP 16500	COM	058498106	4705	118461	SH	DEFINED	05	101961
BALL CORP	COM	058498106	773	19459	SH	DEFINED	08	19459
BALL CORP	COM	058498106	794	20000	SH	CALL	DEFINED	08
BALLARD PWR SYS INC 3300	COM	05858H104	86	20563	SH	DEFINED	01	17263

BALLARD PWR SYS INC 100	COM	05858H104	9	2125 SH	OTHER	01	2025
BALLARD PWR SYS INC	COM	05858H104	8	1800 SH	DEFINED	08	1800
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	26	4125 SH	DEFINED	01	4125
BALLY TOTAL FITNESS HLDG COR	COM	05873K108		50 SH	OTHER	01	50
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	686	109250 SH	DEFINED	05	109250
BANC CORP	COM	05944B103	128	11175 SH	DEFINED	05	11175
BANC CORP	COM	05944B103	11	1000 SH	DEFINED	08	1000
BANCFIRST CORP	COM	05945F103	64	816 SH	DEFINED	01	816
BANCFIRST CORP	COM	05945F103	46	581 SH	OTHER	01	581
BANCFIRST CORP	COM	05945F103	3989	50488 SH	DEFINED	05	50488
BANCFIRST CORP	COM	05945F103	67	851 SH	DEFINED	08	851
BANCO SANTANDER CENT HISPANO 5121	ADR	05964H105	469	35569 SH	DEFINED	01	30448
BANCO SANTANDER CENT HISPANO	ADR	05964H105	495	37491 SH	OTHER	01	37491
BANCORPSOUTH INC	COM	059692103	143	6472 SH	DEFINED	01	6472
BANCORPSOUTH INC	COM	059692103	69	3130 SH	OTHER	01	3130
BANCORPSOUTH INC	COM	059692103	6958	315250 SH	DEFINED	05	315250
BANCORPSOUTH INC	COM	059692103	245	11102 SH	DEFINED	08	11102
BANCSHARES FLA INC	COM	05976U102	795	35000 SH	DEFINED	01	35000
BANCTRUST FINANCIAL GP	COM	05978R107	66	3271 SH	DEFINED	01	3271
BANCTRUST FINANCIAL GP	COM	05978R107	47	2318 SH	OTHER	01	2318
BANCTRUST FINANCIAL GP	COM	05978R107	3840	191061 SH	DEFINED	05	191061
BANCTRUST FINANCIAL GP	COM	05978R107	83	4112 SH	DEFINED	08	4112
BANDAG INC	COM	059815100	65	1535 SH	DEFINED	01	1535
BANDAG INC 75	COM	059815100	3	75 SH	OTHER	01	
BANDAG INC	COM	059815100	1502	35201 SH	DEFINED	05	35201
BANDAG INC	COM	059815100	360	8444 SH	DEFINED	08	8444
BANK OF AMERICA CORPORATION 1908774	COM	060505104	741406	16065136 SH	DEFINED	01	14156362
BANK OF AMERICA CORPORATION 4026376	COM	060505104	562878	12196705 SH	OTHER	01	8170329
BANK OF AMERICA CORPORATION	COM	060505104	99778	2162046 SH	DEFINED	05	2162046
BANK OF AMERICA CORPORATION	COM	060505104	164	3552 SH	DEFINED	08	3552
BANK OF AMERICA CORPORATION	DEBT	060505AT1	18563	13750000 PRN	DEFINED	01	13750000
BANK AMER CHRLT NC MTN	MTNF	0.250% 06050TGD8	46965	34250000 PRN	DEFINED	17	34250000
BANK OF GRANITE CORP	COM	062401104	70	3796 SH	DEFINED	01	3796
BANK OF GRANITE CORP 2000	COM	062401104	83	4465 SH	OTHER	01	2465
BANK OF GRANITE CORP	COM	062401104	3906	210819 SH	DEFINED	05	210819
BANK OF GRANITE CORP	COM	062401104	15	800 SH	DEFINED	08	800
BANK HAWAII CORP 100	COM	062540109	2331	45233 SH	DEFINED	01	45133
BANK HAWAII CORP 1350	COM	062540109	77	1485 SH	OTHER	01	135
BANK HAWAII CORP	COM	062540109	30505	591863 SH	DEFINED	05	591863
BANK HAWAII CORP	COM	062540109	1252	24292 SH	DEFINED	08	24292
BANK MONTREAL QUE 635	COM	063671101	388	6932 SH	DEFINED	01	6297
BANK MONTREAL QUE	COM	063671101	36	635 SH	OTHER	01	635
BANK MUTUAL CORP NEW 1040	COM	063750103	11	1040 SH	OTHER	01	
BANK MUTUAL CORP NEW	COM	063750103	481	45400 SH	DEFINED	05	45400
BANK MUTUAL CORP NEW	COM	063750103	50	4701 SH	DEFINED	08	4701
BANK NEW YORK INC 740 199954	COM	064057102	165611	5199717 SH	DEFINED	01	4999023
BANK NEW YORK INC 231589	COM	064057102	40861	1282923 SH	OTHER	01	1051334
BANK NEW YORK INC 209070	COM	064057102	126292	3965216 SH	DEFINED	05	3756146
BANK NEW YORK INC	COM	064057102	3074	96501 SH	DEFINED	08	96501
BANK NEW YORK INC	COM	064057102	1376	43200 SH	CALL DEFINED	08	43200
BANK NEW YORK INC	COM	064057102	148	4653 SH	DEFINED	17	4653
BANK NEW YORK INC 160000	COM	064057102	5096	160000 SH	OTHER	17	
BANK NEW YORK INC	COM	064057102	3185	100000 SH	CALL DEFINED		100000
BANK NOVA SCOTIA HALIFAX 150	COM	064149107	336	8490 SH	DEFINED	01	8340
BANK NOVA SCOTIA HALIFAX	COM	064149107	57	1438 SH	OTHER	01	1438
BANK SOUTH CAROLINA CORP	COM	065066102	1595	83736 SH	DEFINED	01	83736
BANK SOUTH CAROLINA CORP 1621	COM	065066102	1052	55224 SH	OTHER	01	53603
BANKATLANTIC BANCORP 19650	CL A	065908501	681	48650 SH	DEFINED	01	29000
BANKATLANTIC BANCORP 250	CL A	065908501	4	250 SH	OTHER	01	
BANKATLANTIC BANCORP	CL A	065908501	3684	263125 SH	DEFINED	05	263125
BANKATLANTIC BANCORP	CL A	065908501	63	4483 SH	DEFINED	08	4483
BANKFINANCIAL CORP	COM	06643P104	200	13650 SH	DEFINED	05	13650
BANKFINANCIAL CORP	COM	06643P104	1376	93761 SH	DEFINED	17	93761
BANKUNITED FINL CORP 10100	CL A	06652B103	413	15560 SH	DEFINED	01	5460
BANKUNITED FINL CORP	CL A	06652B103	3019	113625 SH	DEFINED	05	113625
BANKUNITED FINL CORP	CL A	06652B103	181	6826 SH	DEFINED	17	6826
BANKUNITED FINL CORP	CL A	06652B103	1804	67914 SH	DEFINED		67914
BANNER CORP	COM	06652V109	260	8325 SH	DEFINED	05	8325

BANNER CORP	COM	06652V109	53	1689	SH	DEFINED	08	1689	
BANTA CORP	COM	066821109	266	5350	SH	DEFINED	01	5350	
BANTA CORP 5108	COM	066821109	478	9608	SH	OTHER	01	4500	
BANTA CORP	COM	066821109	5730	115061	SH	DEFINED	05	115061	
BANTA CORP	COM	066821109	664	13334	SH	DEFINED	08	13334	
BARD C R INC 13745	COM	067383109	4769	72350	SH	DEFINED	01	58605	
BARD C R INC 1592	COM	067383109	1357	20592	SH	OTHER	01	19000	
BARD C R INC 11600	COM	067383109	6483	98346	SH	DEFINED	05	86746	
BARD C R INC	COM	067383109	1876	28461	SH	DEFINED	08	28461	
BARD C R INC	COM	067383109	1173	17800	SH	CALL	DEFINED	08	17800
BARCLAYS PLC 1745	ADR	06738E204	535	12724	SH	DEFINED	01	10979	
BARCLAYS PLC 385	ADR	06738E204	1222	29041	SH	OTHER	01	28656	
BARNES & NOBLE INC 15000	COM	067774109	3041	71275	SH	DEFINED	01	56275	
BARNES & NOBLE INC 3650	COM	067774109	308	7210	SH	OTHER	01	3560	
BARNES & NOBLE INC	COM	067774109	19427	455274	SH	DEFINED	05	455274	
BARNES & NOBLE INC	COM	067774109	1271	29776	SH	DEFINED	08	29776	
BARNES GROUP INC 366731	COM	067806109	12102	366731	SH	DEFINED	01		
BARNES GROUP INC 1600 2075762	COM	067806109	84432	2558549	SH	OTHER	01	481187	
BARNES GROUP INC	COM	067806109	2315	70150	SH	DEFINED	05	70150	
BARNES GROUP INC	COM	067806109	86	2596	SH	DEFINED	08	2596	
BARRICK GOLD CORP 1460	COM	067901108	2424	86986	SH	DEFINED	01	85526	
BARRICK GOLD CORP 7623	COM	067901108	408	14644	SH	OTHER	01	7021	
BARRICK GOLD CORP 1270	COM	067901108	946	33950	SH	DEFINED	05	32680	
BARRICK GOLD CORP	COM	067901108	3448	123709	SH	DEFINED	08	123709	
BARRICK GOLD CORP	COM	067901108	3623	130000	SH	CALL	DEFINED	08	130000
BARRICK GOLD CORP	COM	067901108	164	5900	SH	CALL	DEFINED	17	5900
BARR PHARMACEUTICALS INC 1012	COM	068306109	1411	22648	SH	DEFINED	01	21636	
BARR PHARMACEUTICALS INC 1125	COM	068306109	1211	19443	SH	OTHER	01	18318	
BARR PHARMACEUTICALS INC 1240	COM	068306109	20032	321591	SH	DEFINED	05	320351	
BARR PHARMACEUTICALS INC	COM	068306109	12248	196631	SH	DEFINED	08	196631	
BARRETT BILL CORP 1024	COM	06846N104	40	1024	SH	DEFINED	01		
BARRETT BILL CORP 1976	COM	06846N104	244	6309	SH	OTHER	01	4333	
BARRETT BILL CORP	COM	06846N104	2865	74212	SH	DEFINED	05	74212	
BARRETT BILL CORP	COM	06846N104	151	3900	SH	DEFINED	08	3900	
BARRIER THERAPEUTICS INC	COM	06850R108	160	19481	SH	DEFINED	08	19481	
BASSETT FURNITURE INDS INC	COM	070203104	54	2908	SH	DEFINED	01	2908	
BASSETT FURNITURE INDS INC 50	COM	070203104	1	50	SH	OTHER	01		
BASSETT FURNITURE INDS INC	COM	070203104	822	44425	SH	DEFINED	05	44425	
BASSETT FURNITURE INDS INC	COM	070203104	76	4104	SH	DEFINED	08	4104	
BASSETT FURNITURE INDS INC 233800	COM	070203104	4325	233800	SH	OTHER	17		
BAUSCH & LOMB INC 90 50764	COM	071707103	69584	1024802	SH	DEFINED	01	973948	
BAUSCH & LOMB INC 34913	COM	071707103	12635	186087	SH	OTHER	01	151174	
BAUSCH & LOMB INC 3920	COM	071707103	10753	158372	SH	DEFINED	05	154452	
BAUSCH & LOMB INC	COM	071707103	14695	216427	SH	DEFINED	08	216427	
BAUSCH & LOMB INC	COM	071707103	8617	126900	SH	PUT	DEFINED	08	126900
BAUSCH & LOMB INC	FRNT	071707AM5	54	40000	PRN	DEFINED	01	40000	
BAUSCH & LOMB INC	FRNT	071707AM5	6665	4950000	PRN	DEFINED	05	4950000	
BAUSCH & LOMB INC	FRNT	071707AM5	2301	1709000	PRN	DEFINED	08	1709000	
BAXTER INTL INC 200 47970	COM	071813109	39600	1051786	SH	DEFINED	01	1003616	
BAXTER INTL INC 149407	COM	071813109	34113	906043	SH	OTHER	01	756636	
BAXTER INTL INC 18525	COM	071813109	96060	2551392	SH	DEFINED	05	2532867	
BAXTER INTL INC	COM	071813109	19611	520876	SH	DEFINED	08	520876	
BAXTER INTL INC 3500	CORP UNITS 7	071813406	1461	27185	SH	DEFINED	01	23685	
BAXTER INTL INC 425	CORP UNITS 7	071813406	645	12000	SH	OTHER	01	11575	
BAXTER INTL INC	CORP UNITS 7	071813406	14838	276060	SH	DEFINED	05	276060	
BE AEROSPACE INC 14889	COM	073302101	568	25820	SH	DEFINED	01	10931	
BE AEROSPACE INC 390	COM	073302101	219	9939	SH	OTHER	01	9549	

BE AEROSPACE INC	COM	073302101	11248	511255	SH	DEFINED	05	511255
BE AEROSPACE INC	COM	073302101	113	5126	SH	DEFINED	08	5126
BEA SYS INC	COM	073325102	207	22025	SH	DEFINED	01	22025
BEA SYS INC 9800	COM	073325102	102	10800	SH	OTHER	01	1000
BEA SYS INC	COM	073325102	13	1400	SH	DEFINED	05	1400
BEA SYS INC	COM	073325102	726	77213	SH	DEFINED	08	77213
BEA SYS INC	NOTE	4.000% 073325AD4	305	310000	PRN	DEFINED	01	310000
BEA SYS INC	NOTE	4.000% 073325AD4	270	275000	PRN	OTHER	01	275000
BEA SYS INC	NOTE	4.000% 073325AD4	10053	10232000	PRN	DEFINED	05	10232000
BEACON ROOFING SUPPLY INC	COM	073685109	54	1891	SH	DEFINED	08	1891
BEACON ROOFING SUPPLY INC	COM	073685109	1681	58500	SH	DEFINED	17	58500
BEAR STEARNS COS INC 154 1750	COM	073902108	5374	46514	SH	DEFINED	01	44610
BEAR STEARNS COS INC 6209	COM	073902108	717	6209	SH	OTHER	01	
BEAR STEARNS COS INC	COM	073902108	35890	310655	SH	DEFINED	05	310655
BEAR STEARNS COS INC	COM	073902108	5244	45393	SH	DEFINED	08	45393
BEAR STEARNS COS INC	COM	073902108	2727	23600	SH	CALL	DEFINED	23600
BEAR STEARNS COS INC	COM	073902108	116	1000	SH	PUT	DEFINED	1000
BEAR STEARNS COS INC	COM	073902108	2098	18159	SH	DEFINED	17	18159
BEARINGPOINT INC	COM	074002106	6	733	SH	DEFINED	01	733
BEARINGPOINT INC 999	COM	074002106	16	1999	SH	OTHER	01	1000
BEARINGPOINT INC	COM	074002106	1144	145550	SH	DEFINED	05	145550
BEARINGPOINT INC	COM	074002106	1585	201702	SH	DEFINED	08	201702
BEARINGPOINT INC	COM	074002106	886	112700	SH	DEFINED	17	112700
BEAZER HOMES USA INC	COM	07556Q105	573	7863	SH	DEFINED	01	7863
BEAZER HOMES USA INC	COM	07556Q105	15	200	SH	OTHER	01	200
BEAZER HOMES USA INC	COM	07556Q105	6745	92600	SH	DEFINED	05	92600
BEAZER HOMES USA INC	COM	07556Q105	16639	228428	SH	DEFINED	08	228428
BEAZER HOMES USA INC	COM	07556Q105	7116	97700	SH	PUT	DEFINED	97700
BEAZER HOMES USA INC	COM	07556Q105	351	4820	SH	DEFINED	17	4820
BECKMAN COULTER INC	COM	075811109	903	15875	SH	DEFINED	01	15875
BECKMAN COULTER INC 900	COM	075811109	468	8232	SH	OTHER	01	7332
BECKMAN COULTER INC	COM	075811109	7985	140342	SH	DEFINED	05	140342
BECKMAN COULTER INC	COM	075811109	2050	36023	SH	DEFINED	08	36023
BECKMAN COULTER INC	COM	075811109	8535	150000	SH	CALL	DEFINED	150000
BECTON DICKINSON & CO 11699	COM	075887109	54183	901848	SH	DEFINED	01	890149
BECTON DICKINSON & CO 84589	COM	075887109	13628	226836	SH	OTHER	01	142247
BECTON DICKINSON & CO	COM	075887109	8314	138384	SH	DEFINED	05	138384
BECTON DICKINSON & CO	COM	075887109	2449	40767	SH	DEFINED	08	40767
BED BATH & BEYOND INC 37568	COM	075896100	3869	107016	SH	DEFINED	01	69448
BED BATH & BEYOND INC 13250	COM	075896100	3636	100568	SH	OTHER	01	87318
BED BATH & BEYOND INC	COM	075896100	1085	30000	SH	CALL	DEFINED	30000
BED BATH & BEYOND INC	COM	075896100	1085	30000	SH	PUT	DEFINED	30000
BED BATH & BEYOND INC 21200	COM	075896100	12372	342227	SH	DEFINED	05	321027
BED BATH & BEYOND INC	COM	075896100	1271	35161	SH	DEFINED	08	35161
BED BATH & BEYOND INC	COM	075896100	1576	43600	SH	DEFINED	17	43600
BEDFORD PPTY INVS INC	COM PAR	\$0.0 076446301	77	3515	SH	DEFINED	01	3515
BEDFORD PPTY INVS INC	COM PAR	\$0.0 076446301	59	2692	SH	OTHER	01	2692
BEDFORD PPTY INVS INC	COM PAR	\$0.0 076446301	4359	198683	SH	DEFINED	05	198683
BEDFORD PPTY INVS INC	COM PAR	\$0.0 076446301	21	953	SH	DEFINED	08	953
BEL FUSE INC 8000	CL B	077347300	437	13750	SH	DEFINED	01	5750
BEL FUSE INC	CL B	077347300	1678	52775	SH	DEFINED	05	52775
BEL FUSE INC	CL B	077347300	47	1472	SH	DEFINED	08	1472
BELDEN CDT INC 2600	COM	077454106	725	29675	SH	DEFINED	01	27075
BELDEN CDT INC 2300	COM	077454106	56	2300	SH	OTHER	01	
BELDEN CDT INC	COM	077454106	7832	320607	SH	DEFINED	05	320607
BELL MICROPRODUCTS INC 51700	COM	078137106	529	69175	SH	DEFINED	01	17475
BELL MICROPRODUCTS INC 475	COM	078137106	4	475	SH	OTHER	01	
BELL MICROPRODUCTS INC	COM	078137106	1122	146625	SH	DEFINED	05	146625
BELLSOUTH CORP 351248	COM	079860102	127588	4708056	SH	DEFINED	01	4356808
BELLSOUTH CORP 763271	COM	079860102	82158	3031669	SH	OTHER	01	2268398
BELLSOUTH CORP 278570	COM	079860102	134696	4970332	SH	DEFINED	05	4691762
BELLSOUTH CORP	COM	079860102	6678	246412	SH	DEFINED	08	246412
BELLSOUTH CORP	COM	079860102	6599	243500	SH	CALL	DEFINED	243500
BELLSOUTH CORP	COM	079860102	1585	58500	SH	PUT	DEFINED	58500
BELLSOUTH CORP	COM	079860102	2490	91882	SH	DEFINED	17	91882
BELLSOUTH CORP	COM	079860102	21680	800000	SH	PUT	DEFINED	800000
BELO CORP 5000	COM SER A	080555105	10034	468675	SH	DEFINED	01	463675
BELO CORP	COM SER A	080555105	19016	888184	SH	OTHER	01	875609

12575							
BELO CORP	COM SER A	080555105	4502	210265 SH	DEFINED 05		210265
BELO CORP	COM SER A	080555105	960	44841 SH	DEFINED 08		44841
BEMA GOLD CORP	COM	08135F107	22	7668 SH	DEFINED 01		7668
BEMA GOLD CORP	COM	08135F107	44	15000 SH	OTHER 01		10000
5000							
BEMA GOLD CORP	COM	08135F107	2	700 SH	DEFINED 08		700
BEMIS INC	COM	081437105	2720	97594 SH	DEFINED 01		
97594							
BEMIS INC	COM	081437105	38509	1381735 SH	OTHER 01		1351592
13801 16342							
BEMIS INC	COM	081437105	23166	831234 SH	DEFINED 05		831234
BEMIS INC	COM	081437105	421	15108 SH	DEFINED 08		15108
BENCHMARK ELECTRS INC	COM	08160H101	8714	259104 SH	DEFINED 01		228117
950 30037							
BENCHMARK ELECTRS INC	COM	08160H101	84	2500 SH	OTHER 01		
2500							
BENCHMARK ELECTRS INC	COM	08160H101	55001	1635481 SH	DEFINED 05		1355394
280087							
BENCHMARK ELECTRS INC	COM	08160H101	311	9244 SH	DEFINED 08		9244
BENNETT ENVIRONMENTAL INC	COM	081906109	1545	498300 SH	DEFINED 05		498300
BERKLEY W R CORP	COM	084423102	1890	39685 SH	DEFINED 01		38885
800							
BERKLEY W R CORP	COM	084423102	154	3237 SH	OTHER 01		3237
BERKLEY W R CORP	COM	084423102	13731	288348 SH	DEFINED 05		288348
BERKLEY W R CORP	COM	084423102	3004	63093 SH	DEFINED 08		63093
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	31194	352 SH	DEFINED 01		332
20							
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	25611	289 SH	OTHER 01		230
59							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	59235	20179 SH	DEFINED 01		19279
900							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	49854	16983 SH	OTHER 01		12905
4078							
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	20214	6886 SH	DEFINED 05		6591
295							
BERKSHIRE HILLS BANCORP INC	COM	084680107	193	5775 SH	DEFINED 05		5775
BERKSHIRE HILLS BANCORP INC	COM	084680107	35	1043 SH	DEFINED 08		1043
BERRY PETE CO	CL A	085789105	7	115 SH	DEFINED 01		
115							
BERRY PETE CO	CL A	085789105	14	250 SH	OTHER 01		165
85							
BERRY PETE CO	CL A	085789105	149	2600 SH	DEFINED 05		2600
BERRY PETE CO	CL A	085789105	215	3757 SH	DEFINED 08		3757
BEST BUY INC	COM	086516101	110408	2539282 SH	DEFINED 01		2448988
591 89703							
BEST BUY INC	COM	086516101	29711	683333 SH	OTHER 01		531085
152248							
BEST BUY INC	COM	086516101	15720	361539 SH	DEFINED 05		360439
1100							
BEST BUY INC	COM	086516101	22136	509101 SH	DEFINED 08		509101
BEST BUY INC	COM	086516101	870	20000 SH	CALL DEFINED 08		20000
BEST BUY INC	COM	086516101	2	54 SH	DEFINED 17		54
BEVERLY ENTERPRISES INC	COM NEW	087851309	875	74950 SH	DEFINED 01		74950
BEVERLY ENTERPRISES INC	COM NEW	087851309	1672	143300 SH	DEFINED 05		143300
BEVERLY ENTERPRISES INC	COM NEW	087851309	85	7300 SH	DEFINED 08		7300
BEVERLY ENTERPRISES INC	COM NEW	087851309	5835	500000 SH	OTHER 17		
500000							
BEVERLY HILLS BANCORP DEL	COM	087866109	113	10900 SH	DEFINED 05		10900
BEVERLY HILLS BANCORP DEL	COM	087866109	76	7350 SH	DEFINED 08		7350
BHP BILLITON LTD	SPONSORED AD	088606108	149	4466 SH	DEFINED 01		1698
2768							
BHP BILLITON LTD	SPONSORED AD	088606108	3652	109264 SH	OTHER 01		105503
3761							
BIG LOTS INC	COM	089302103	166	13825 SH	DEFINED 01		6515
7310							
BIG LOTS INC	COM	089302103	92	7695 SH	OTHER 01		7310
385							
BIG LOTS INC	COM	089302103	1768	147241 SH	DEFINED 05		142441
4800							
BIG LOTS INC	COM	089302103	162	13484 SH	DEFINED 08		13484
BIMINI MTG MGMT INC	CL A	09031E400	151	16675 SH	DEFINED 05		16675
BIO RAD LABS INC	CL A	090572207	328	5017 SH	DEFINED 01		5017
BIO RAD LABS INC	CL A	090572207	73	1110 SH	OTHER 01		1110
BIO RAD LABS INC	CL A	090572207	6830	104370 SH	DEFINED 05		104370
BIO RAD LABS INC	CL A	090572207	420	6417 SH	DEFINED 08		6417
BIOCRYS T PHARMACEUTICALS	COM	09058V103	5	300 SH	OTHER 01		300
BIOCRYS T PHARMACEUTICALS	COM	09058V103	3033	181100 SH	CALL DEFINED 08		181100
BIOENVISION INC	COM	09059N100	2	300 SH	DEFINED 08		300
BIOENVISION INC	COM	09059N100	466	71300 SH	CALL DEFINED 08		71300
BIOMET INC	COM	090613100	2994	81857 SH	DEFINED 01		76433
5424							
BIOMET INC	COM	090613100	488	13356 SH	OTHER 01		8901
4455							
BIOMET INC	COM	090613100	18954	518290 SH	DEFINED 05		412340
105950							
BIOMET INC	COM	090613100	1074	29365 SH	DEFINED 08		29365

BIOMET INC	COM	090613100	4663	127500	SH	CALL	DEFINED	08	127500
BIOMET INC	COM	090613100	3500	95700	SH	PUT	DEFINED	08	95700
BIOMARIN PHARMACEUTICAL INC 4600	COM	09061G101	1194	110750	SH		DEFINED	01	106150
BIOMARIN PHARMACEUTICAL INC 132890	COM	09061G101	5594	518915	SH		DEFINED	05	386025
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	42	3900	SH		DEFINED	08	3900
BIOGEN IDEC INC 3095	COM	09062X103	2968	65545	SH		DEFINED	01	62450
BIOGEN IDEC INC 14790	COM	09062X103	1342	29640	SH		OTHER	01	14850
BIOGEN IDEC INC 4630	COM	09062X103	16256	359019	SH		DEFINED	05	354389
BIOGEN IDEC INC	COM	09062X103	26735	590447	SH		DEFINED	08	590447
BIOGEN IDEC INC	COM	09062X103	1344	29675	SH		DEFINED	17	29675
BIOMED REALTY TRUST INC	COM	09063H107	103	4223	SH		DEFINED	01	4223
BIOMED REALTY TRUST INC	COM	09063H107	22	908	SH		OTHER	01	908
BIOMED REALTY TRUST INC	COM	09063H107	4754	194846	SH		DEFINED	05	194846
BIOVERIS CORP	COM	090676107	3	600	SH		DEFINED	01	600
BIOVERIS CORP	COM	090676107	2	527	SH		DEFINED	08	527
BIOVERIS CORP	COM	090676107	69	15000	SH	CALL	DEFINED	08	15000
BIOVERIS CORP	COM	090676107	57	12500	SH	PUT	DEFINED	08	12500
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	3271	16290	SH		DEFINED	01	16290
BIOTECH HOLDERS TR 100	DEPOSTRY RCP	09067D201	316	1574	SH		OTHER	01	1474
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	1817	9050	SH		DEFINED	05	9050
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	320524	1596475	SH		DEFINED	08	1596475
BIOVAIL CORP	COM	09067J109	47	2000	SH		DEFINED	01	2000
BIOVAIL CORP	COM	09067J109	196	8250	SH		OTHER	01	8250
BIOVAIL CORP	COM	09067J109	5785	243794	SH		DEFINED	08	243794
BIOVAIL CORP	COM	09067J109	7807	329000	SH	PUT	DEFINED	08	329000
BIOSCRIP INC	COM	09069N108	165	21825	SH		DEFINED	05	21825
BIOLASE TECHNOLOGY INC 1000	COM	090911108	46	5800	SH		DEFINED	01	4800
BIOLASE TECHNOLOGY INC	COM	090911108	596	74625	SH		DEFINED	05	74625
BIOLASE TECHNOLOGY INC	COM	090911108	29	3601	SH		DEFINED	08	3601
BIOSITE INC 3000	COM	090945106	331	5875	SH		DEFINED	01	2875
BIOSITE INC 200	COM	090945106	11	200	SH		OTHER	01	
BIOSITE INC	COM	090945106	3286	58375	SH		DEFINED	05	58375
BIOSITE INC	COM	090945106	2815	50000	SH	CALL	DEFINED	08	50000
BLACK & DECKER CORP 2500	COM	091797100	15326	176238	SH		DEFINED	01	173738
BLACK & DECKER CORP 36981	COM	091797100	4883	56151	SH		OTHER	01	19170
BLACK & DECKER CORP	COM	091797100	3835	44098	SH		DEFINED	05	44098
BLACK & DECKER CORP	COM	091797100	3036	34916	SH		DEFINED	08	34916
BLACK BOX CORP DEL 7700 400	COM	091826107	1091	23024	SH		DEFINED	01	14924
BLACK BOX CORP DEL 6657	COM	091826107	315	6657	SH		OTHER	01	
BLACK BOX CORP DEL	COM	091826107	8136	171710	SH		DEFINED	05	171710
BLACK BOX CORP DEL	COM	091826107	222	4685	SH		DEFINED	08	4685
BLACK HILLS CORP	COM	092113109	327	9450	SH		DEFINED	01	9450
BLACK HILLS CORP 900	COM	092113109	165	4775	SH		OTHER	01	3875
BLACK HILLS CORP	COM	092113109	3472	100316	SH		DEFINED	05	100316
BLACK HILLS CORP	COM	092113109	742	21433	SH		DEFINED	08	21433
BLACK HILLS CORP	COM	092113109	519	15000	SH	CALL	DEFINED	08	15000
BLACKROCK INSD MUN TERM TR I	COM	092474105	119	11465	SH		DEFINED	01	11465
BLACKROCK INSD MUN TERM TR I	COM	092474105	72	6933	SH		OTHER	01	6933
BLACKROCK INSD MUN INCOME TR	COM	092479104	85	6221	SH		DEFINED	01	6221
BLACKROCK INSD MUN INCOME TR 1000	COM	092479104	443	32300	SH		OTHER	01	31300
BLACKROCK INVT QUALITY MUN T 4155	COM	09247D105	148	8268	SH		DEFINED	01	4113
BLACKROCK INVT QUALITY MUN T	COM	09247D105	96	5355	SH		OTHER	01	5355
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	90	5975	SH		DEFINED	01	5975
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	166	11000	SH		OTHER	01	11000
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	99	6500	SH		DEFINED	01	6500
BLACKROCK INSD MUN 2008 TRM 6465	COM	09247K109	127	8332	SH		OTHER	01	1867
BLACKROCK MUN TARGET TERM TR 1000	COM	09247M105	1165	117832	SH		DEFINED	01	116832
BLACKROCK MUN TARGET TERM TR	COM	09247M105	128	12900	SH		OTHER	01	12900
BLACKROCK INC	CL A	09247X101	395	3638	SH		DEFINED	01	3638
BLACKROCK INC	CL A	09247X101	358	3300	SH		DEFINED	05	3300
BLACKROCK INC	CL A	09247X101	98	900	SH		DEFINED	08	900
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	115	7102	SH		DEFINED	01	7102
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	422	25998	SH		OTHER	01	25998
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	158	10000	SH		DEFINED	01	10000
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	26	1667	SH		OTHER	01	1667
BLAIR CORP	COM	092828102	172	4411	SH		DEFINED	01	4411
BLAIR CORP	COM	092828102	4	100	SH		OTHER	01	100
BLAIR CORP	COM	092828102	119	3050	SH		DEFINED	05	3050
BLAIR CORP	COM	092828102	59	1505	SH		DEFINED	08	1505

BLOCK H & R INC 29800	COM	093671105	5014	204234	SH	DEFINED	01	174434	
BLOCK H & R INC 19990	COM	093671105	3136	127736	SH	OTHER	01	107746	
BLOCK H & R INC 74800	COM	093671105	7619	310364	SH	DEFINED	05	235564	
BLOCK H & R INC	COM	093671105	1191	48494	SH	DEFINED	08	48494	
BLOCK H & R INC	COM	093671105	4615	188000	SH	CALL	DEFINED	08	188000
BLOCK H & R INC	COM	093671105	142	5800	SH	PUT	DEFINED	17	5800
BLOCKBUSTER INC	CL A	093679108	2	425	SH	DEFINED	01	425	
BLOCKBUSTER INC	CL A	093679108	1	300	SH	OTHER	01	300	
BLOCKBUSTER INC	CL A	093679108	566	151050	SH	DEFINED	05	151050	
BLOCKBUSTER INC	CL A	093679108	1394	371600	SH	DEFINED	08	371600	
BLOCKBUSTER INC	CL A	093679108	139	37000	SH	PUT	DEFINED	08	37000
BLUE CHIP VALUE FD INC	COM	095333100	109	17263	SH	DEFINED	01	17263	
BLUE CHIP VALUE FD INC 2000	COM	095333100	13	2000	SH	OTHER	01		
BLUE COAT SYSTEMS INC 20	COM NEW	09534T508	17	370	SH	DEFINED	01	350	
BLUE COAT SYSTEMS INC	COM NEW	09534T508		5	SH	OTHER	01	5	
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1868	40850	SH	DEFINED	05	40850	
BLUE NILE INC 650	COM	09578R103	729	18090	SH	DEFINED	01	17440	
BLUE NILE INC	COM	09578R103	7829	194211	SH	DEFINED	05	194211	
BLUE NILE INC	COM	09578R103	210	5200	SH	CALL	DEFINED	08	5200
BLUEGREEN CORP 1210	COM	096231105	524	33170	SH	DEFINED	01	31960	
BLUEGREEN CORP	COM	096231105	6485	410469	SH	DEFINED	05	410469	
BLUEGREEN CORP	COM	096231105	192	12140	SH	DEFINED	08	12140	
BLYTH INC	COM	09643P108	106	5060	SH	DEFINED	01	5060	
BLYTH INC	COM	09643P108	73	3500	SH	OTHER	01	3500	
BLYTH INC	COM	09643P108	1696	80937	SH	DEFINED	05	80937	
BLYTH INC	COM	09643P108	359	17126	SH	DEFINED	08	17126	
BOB EVANS FARMS INC	COM	096761101	166	7190	SH	DEFINED	01	7190	
BOB EVANS FARMS INC	COM	096761101	36	1550	SH	OTHER	01	1550	
BOB EVANS FARMS INC	COM	096761101	5238	227151	SH	DEFINED	05	227151	
BOB EVANS FARMS INC	COM	096761101	618	26804	SH	DEFINED	08	26804	
BOEING CO 51726	COM	097023105	85415	1216049	SH	DEFINED	01	1164323	
BOEING CO 267008	COM	097023105	45730	651051	SH	OTHER	01	384043	
BOEING CO	COM	097023105	5619	80000	SH	CALL	DEFINED	01	80000
BOEING CO	COM	097023105	44286	630500	SH	PUT	DEFINED	01	630500
BOEING CO 133175	COM	097023105	70330	1001288	SH	DEFINED	05	868113	
BOEING CO	COM	097023105	6989	99495	SH	DEFINED	08	99495	
BOEING CO	COM	097023105	4741	67500	SH	CALL	DEFINED	08	67500
BOEING CO	COM	097023105	3161	45000	SH	PUT	DEFINED	08	45000
BOEING CO	COM	097023105	13600	193621	SH	DEFINED	17	193621	
BOEING CO	COM	097023105	1011	14400	SH	CALL	DEFINED	17	14400
BOEING CO	COM	097023105	1714	24400	SH	PUT	DEFINED	17	24400
BOIS D ARC ENERGY INC	COM	09738U103	3085	194506	SH	DEFINED	05	194506	
BOIS D ARC ENERGY INC	COM	09738U103	32	2022	SH	DEFINED	08	2022	
BOMBAY CO INC	COM	097924104	67	22600	SH	DEFINED	05	22600	
BOMBAY CO INC	COM	097924104	253	85500	SH	DEFINED	17	85500	
BORDERS GROUP INC	COM	099709107	471	21715	SH	DEFINED	01	21715	
BORDERS GROUP INC 300	COM	099709107	7	300	SH	OTHER	01		
BORDERS GROUP INC	COM	099709107	3256	150236	SH	DEFINED	05	150236	
BORDERS GROUP INC	COM	099709107	1284	59243	SH	DEFINED	08	59243	
BORG WARNER INC 1425	COM	099724106	1530	25241	SH	DEFINED	01	23816	
BORG WARNER INC 550	COM	099724106	379	6249	SH	OTHER	01	5699	
BORG WARNER INC	COM	099724106	32354	533632	SH	DEFINED	05	533632	
BORG WARNER INC	COM	099724106	1690	27870	SH	DEFINED	08	27870	
BORLAND SOFTWARE CORP 150	COM	099849101	1	150	SH	DEFINED	01		
BORLAND SOFTWARE CORP	COM	099849101	65	10000	SH	OTHER	01	10000	
BORLAND SOFTWARE CORP	COM	099849101	412	63125	SH	DEFINED	05	63125	
BORLAND SOFTWARE CORP	COM	099849101	27	4065	SH	DEFINED	08	4065	
BOSTON BEER INC	CL A	100557107	3	133	SH	DEFINED	01	133	
BOSTON BEER INC	CL A	100557107	48	1925	SH	DEFINED	05	1925	
BOSTON BEER INC	CL A	100557107	174	6970	SH	DEFINED	08	6970	
BOSTON PRIVATE FINL HLDGS IN 12215	COM	101119105	1866	61349	SH	DEFINED	01	49134	
BOSTON PRIVATE FINL HLDGS IN 521	COM	101119105	16	521	SH	OTHER	01		
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	18980	623933	SH	DEFINED	05	623933	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	131	4300	SH	DEFINED	08	4300	
BOSTON PROPERTIES INC 17525	COM	101121101	3475	46876	SH	DEFINED	01	29351	
BOSTON PROPERTIES INC 49	COM	101121101	1955	26374	SH	OTHER	01	26325	
BOSTON PROPERTIES INC 915	COM	101121101	65343	881467	SH	DEFINED	05	880552	
BOSTON PROPERTIES INC	COM	101121101	445	6000	SH	DEFINED	08	6000	

BOSTON PROPERTIES INC	COM	101121101	1301	17551 SH	DEFINED	17	17551
BOSTON SCIENTIFIC CORP 7111 51251	COM	101137107	22178	905608 SH	DEFINED	01	847246
BOSTON SCIENTIFIC CORP 80584	COM	101137107	1974	80584 SH	OTHER	01	
BOSTON SCIENTIFIC CORP 447050	COM	101137107	30938	1263284 SH	DEFINED	05	816234
BOSTON SCIENTIFIC CORP	COM	101137107	2082	85031 SH	DEFINED	08	85031
BOSTON SCIENTIFIC CORP	COM	101137107	4435	181100 SH	CALL	DEFINED 08	181100
BOSTON SCIENTIFIC CORP	COM	101137107	1805	73700 SH	PUT	DEFINED 08	73700
BOSTON SCIENTIFIC CORP	COM	101137107	512	20900 SH	DEFINED	17	20900
BOWATER INC 1300	COM	102183100	1009	32831 SH	DEFINED	01	31531
BOWATER INC 2000	COM	102183100	263	8562 SH	OTHER	01	6562
BOWATER INC	COM	102183100	5228	170178 SH	DEFINED	05	170178
BOWATER INC	COM	102183100	1247	40580 SH	DEFINED	08	40580
BOWNE & CO INC	COM	103043105	107	7225 SH	DEFINED	01	7225
BOWNE & CO INC 1000	COM	103043105	18	1240 SH	OTHER	01	240
BOWNE & CO INC	COM	103043105	1797	121065 SH	DEFINED	05	121065
BOWNE & CO INC	COM	103043105	114	7668 SH	DEFINED	08	7668
BOYD GAMING CORP	COM	103304101	292	6125 SH	DEFINED	01	6125
BOYD GAMING CORP 1525	COM	103304101	75	1575 SH	OTHER	01	50
BOYD GAMING CORP	COM	103304101	4684	98270 SH	DEFINED	05	98270
BOYD GAMING CORP	COM	103304101	2321	48709 SH	DEFINED	08	48709
BOYKIN LODGING CO	COM	103430104	12	965 SH	DEFINED	01	965
BOYKIN LODGING CO	COM	103430104	170	13900 SH	DEFINED	05	13900
BRADLEY PHARMACEUTICALS INC 15370	COM	104576103	183	19287 SH	DEFINED	01	3917
BRADLEY PHARMACEUTICALS INC	COM	104576103	528	55613 SH	DEFINED	05	55613
BRADLEY PHARMACEUTICALS INC	COM	104576103	33	3512 SH	DEFINED	08	3512
BRADY CORP 10800	CL A	104674106	20486	566218 SH	DEFINED	01	555418
BRADY CORP 150	CL A	104674106	5	150 SH	OTHER	01	
BRADY CORP	CL A	104674106	6636	183425 SH	DEFINED	05	183425
BRADY CORP	CL A	104674106	70	1940 SH	DEFINED	08	1940
BRANDYWINE RLTY TR	SH BEN INT N	105368203	1633	58503 SH	DEFINED	01	58503
BRANDYWINE RLTY TR	SH BEN INT N	105368203	62	2230 SH	OTHER	01	2230
BRANDYWINE RLTY TR	SH BEN INT N	105368203	6360	227860 SH	DEFINED	05	227860
BRANDYWINE RLTY TR	SH BEN INT N	105368203	126	4500 SH	DEFINED	08	4500
BRASKEM S A	SP ADR PFD A	105532105	1657	102235 SH	DEFINED	01	102235
BRIGGS & STRATTON CORP 6700	COM	109043109	3366	86785 SH	DEFINED	01	80085
BRIGGS & STRATTON CORP 12218	COM	109043109	489	12618 SH	OTHER	01	400
BRIGGS & STRATTON CORP 79400	COM	109043109	21209	546755 SH	DEFINED	05	467355
BRIGGS & STRATTON CORP	COM	109043109	101	2608 SH	DEFINED	08	2608
BRIGHAM EXPLORATION CO	COM	109178103	12	1000 SH	DEFINED	01	1000
BRIGHAM EXPLORATION CO	COM	109178103	36	3000 SH	OTHER	01	3000
BRIGHAM EXPLORATION CO	COM	109178103	254	21450 SH	DEFINED	05	21450
BRIGHAM EXPLORATION CO	COM	109178103	7	600 SH	DEFINED	08	600
BRIGHTPOINT INC 166	COM NEW	109473405	333	12000 SH	DEFINED	01	11834
BRIGHTPOINT INC 1100	COM NEW	109473405	154	5566 SH	OTHER	01	4466
BRIGHTPOINT INC	COM NEW	109473405	14915	537857 SH	DEFINED	05	537857
BRIGHTPOINT INC	COM NEW	109473405	405	14600 SH	DEFINED	08	14600
BRINKER INTL INC 5560	COM	109641100	2236	57825 SH	DEFINED	01	52265
BRINKER INTL INC 300	COM	109641100	53	1380 SH	OTHER	01	1080
BRINKER INTL INC	COM	109641100	25717	665203 SH	DEFINED	05	665203
BRINKER INTL INC	COM	109641100	1827	47263 SH	DEFINED	08	47263
BRINKS CO 505	COM	109696104	709	14799 SH	DEFINED	01	14294
BRINKS CO	COM	109696104	1011	21095 SH	OTHER	01	21095
BRINKS CO	COM	109696104	6331	132136 SH	DEFINED	05	132136
BRINKS CO	COM	109696104	1529	31911 SH	DEFINED	08	31911
BRINKS CO	COM	109696104	305	6370 SH	DEFINED	17	6370
BRINKS CO	COM	109696104	72	1500 SH	PUT	DEFINED 17	1500
BRISTOL MYERS SQUIBB CO 463889	COM	110122108	1406230	61193637 SH	DEFINED	01	60729748
BRISTOL MYERS SQUIBB CO 5110577	COM	110122108	188336	8195659 SH	OTHER	01	3085082
BRISTOL MYERS SQUIBB CO 1050	COM	110122108	26862	1168950 SH	DEFINED	05	1167900
BRISTOL MYERS SQUIBB CO	COM	110122108	12501	544005 SH	DEFINED	08	544005
BRISTOL MYERS SQUIBB CO	COM	110122108	6566	285712 SH	DEFINED	17	285712
BRISTOL WEST HLDGS INC 7307	COM	11037M105	1478	77650 SH	DEFINED	01	70343
BRISTOL WEST HLDGS INC 96800	COM	11037M105	7378	387725 SH	DEFINED	05	290925
BROADCOM CORP	CL A	111320107	10414	220865 SH	DEFINED	01	196085

BUCKLE INC	COM	118440106	68	2100 SH	DEFINED 08	2100
BUCYRUS INTL INC NEW 255	CL A	118759109	711	13499 SH	DEFINED 01	13244
BUCYRUS INTL INC NEW	CL A	118759109	5601	106279 SH	DEFINED 05	106279
BUILD A BEAR WORKSHOP	COM	120076104	237	8000 SH	DEFINED 01	8000
BUILD A BEAR WORKSHOP	COM	120076104	30	1000 SH	OTHER 01	1000
BUILD A BEAR WORKSHOP	COM	120076104	166	5616 SH	DEFINED 08	5616
BUILDING MATLS HLDG CORP 6149 51	COM	120113105	844	12375 SH	DEFINED 01	6175
BUILDING MATLS HLDG CORP 1176	COM	120113105	80	1176 SH	OTHER 01	
BUILDING MATLS HLDG CORP	COM	120113105	9795	143603 SH	DEFINED 05	143603
BUILDING MATLS HLDG CORP	COM	120113105	167	2443 SH	DEFINED 08	2443
BURLINGTON COAT FACTORY 4103 97	COM	121579106	286	7125 SH	DEFINED 01	2925
BURLINGTON COAT FACTORY 97	COM	121579106	4	97 SH	OTHER 01	
BURLINGTON COAT FACTORY	COM	121579106	2845	70750 SH	DEFINED 05	70750
BURLINGTON COAT FACTORY	COM	121579106	52	1300 SH	DEFINED 08	1300
BURLINGTON NORTHN SANTA FE C 75370	COM	12189T104	190685	2692524 SH	DEFINED 01	2617154
BURLINGTON NORTHN SANTA FE C 166228	COM	12189T104	21336	301271 SH	OTHER 01	135043
BURLINGTON NORTHN SANTA FE C 12905	COM	12189T104	131382	1855151 SH	DEFINED 05	1842246
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3279	46300 SH	DEFINED 08	46300
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19596	276700 SH	CALL DEFINED 08	276700
BURLINGTON RES INC 36764	COM	122014103	36094	418720 SH	DEFINED 01	381956
BURLINGTON RES INC 105656	COM	122014103	15657	181640 SH	OTHER 01	75984
BURLINGTON RES INC	COM	122014103	21504	249472 SH	DEFINED 05	249472
BURLINGTON RES INC	COM	122014103	4359	50563 SH	DEFINED 08	50563
BURLINGTON RES INC	COM	122014103	1086	12599 SH	DEFINED 17	12599
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	536	13270 SH	DEFINED 05	13270
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	32	800 SH	DEFINED 08	800
C&D TECHNOLOGIES INC	COM	124661109	23	3075 SH	DEFINED 01	3075
C&D TECHNOLOGIES INC	COM	124661109	774	101600 SH	DEFINED 05	101600
CBIZ INC	COM	124805102	2074	344471 SH	DEFINED 05	344471
CBL & ASSOC PPTYS INC	COM	124830100	1087	27509 SH	DEFINED 01	27509
CBL & ASSOC PPTYS INC 2400	COM	124830100	116	2936 SH	OTHER 01	536
CBL & ASSOC PPTYS INC	COM	124830100	194	4909 SH	DEFINED 08	4909
CBRL GROUP INC 2050	COM	12489V106	425	12105 SH	DEFINED 01	10055
CBRL GROUP INC 459	COM	12489V106	99	2809 SH	OTHER 01	2350
CBRL GROUP INC	COM	12489V106	3763	107058 SH	DEFINED 05	107058
CBRL GROUP INC	COM	12489V106	1831	52088 SH	DEFINED 08	52088
CBRL GROUP INC	COM	12489V106	1898	54000 SH	CALL DEFINED 08	54000
CBRL GROUP INC	COM	12489V106	2548	72500 SH	PUT DEFINED 08	72500
CBRL GROUP INC	COM	12489V106	1600	45507 SH	DEFINED 17	45507
CB RICHARD ELLIS GROUP INC	CL A	12497T101	9	160 SH	DEFINED 01	160
CB RICHARD ELLIS GROUP INC	CL A	12497T101	100	1700 SH	DEFINED 05	1700
CB RICHARD ELLIS GROUP INC	CL A	12497T101	93	1576 SH	DEFINED 08	1576
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2036	34600 SH	DEFINED 17	34600
C COR INC	COM	125010108	28	5700 SH	DEFINED 01	5700
C COR INC	COM	125010108	811	166825 SH	DEFINED 05	166825
C COR INC	COM	125010108	813	167191 SH	DEFINED 08	167191
C D I CORP	COM	125071100	41	1500 SH	DEFINED 01	1500
C D I CORP	COM	125071100	1232	44950 SH	DEFINED 05	44950
C D I CORP	COM	125071100	80	2920 SH	DEFINED 08	2920
C D W CORP	COM	12512N105	713	12390 SH	DEFINED 01	12390
C D W CORP 275	COM	12512N105	16	275 SH	OTHER 01	
C D W CORP	COM	12512N105	8131	141206 SH	DEFINED 05	141206
C D W CORP	COM	12512N105	2025	35169 SH	DEFINED 08	35169
CEC ENTMT INC 25400 10850	COM	125137109	3848	113038 SH	DEFINED 01	76788
CEC ENTMT INC 78962	COM	125137109	16521	485346 SH	DEFINED 05	406384
CEC ENTMT INC	COM	125137109	227	6667 SH	DEFINED 08	6667
CF INDS HLDGS INC	COM	125269100	270	17725 SH	DEFINED 05	17725
CF INDS HLDGS INC	COM	125269100		7 SH	DEFINED 08	7
CH ENERGY GROUP INC 200	COM	12541M102	411	8963 SH	DEFINED 01	8763
CH ENERGY GROUP INC 900	COM	12541M102	286	6222 SH	OTHER 01	5322
CH ENERGY GROUP INC	COM	12541M102	10280	223955 SH	DEFINED 05	223955
CH ENERGY GROUP INC	COM	12541M102	127	2771 SH	DEFINED 08	2771
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23567	636429 SH	DEFINED 05	636429
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3807	102820 SH	DEFINED 08	102820
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	592	16000 SH	DEFINED 17	16000
CIGNA CORP 46085	COM	125509109	68578	613948 SH	DEFINED 01	567863
CIGNA CORP 73099	COM	125509109	36327	325216 SH	OTHER 01	252117

CIGNA CORP 298490	COM	125509109	168524	1508723	SH	DEFINED	05	1210233
CIGNA CORP	COM	125509109	2076	18583	SH	DEFINED	08	18583
CIGNA CORP	COM	125509109	4468	40000	SH	CALL	DEFINED	08
CIGNA CORP	COM	125509109	7819	70000	SH	PUT	DEFINED	08
CIGNA CORP	COM	125509109	458	4100	SH	DEFINED	17	4100
CIT GROUP INC 8985 30503	COM	125581108	22672	437850	SH	DEFINED	01	398362
CIT GROUP INC 9300	COM	125581108	482	9300	SH	OTHER	01	
CIT GROUP INC 162350	COM	125581108	83051	1603923	SH	DEFINED	05	1441573
CIT GROUP INC	COM	125581108	3573	69002	SH	DEFINED	08	69002
CIT GROUP INC	COM	125581108	874	16876	SH	DEFINED	17	16876
CKE RESTAURANTS INC	COM	12561E105	54	4000	SH	DEFINED	01	4000
CKE RESTAURANTS INC	COM	12561E105	132	9771	SH	DEFINED	08	9771
CLECO CORP NEW 9911 5265	COM	12561W105	1127	54046	SH	DEFINED	01	38870
CLECO CORP NEW 16549	COM	12561W105	345	16549	SH	OTHER	01	
CLECO CORP NEW	COM	12561W105	4546	218050	SH	DEFINED	05	218050
CLECO CORP NEW	COM	12561W105	133	6400	SH	DEFINED	08	6400
CKX INC	COM	12562M106	2938	226003	SH	DEFINED	01	226003
CKX INC	COM	12562M106	3	200	SH	DEFINED	05	200
CKX INC	COM	12562M106	1171	90098	SH	DEFINED	08	90098
CKX INC	COM	12562M106	166	12779	SH	DEFINED	17	12779
CMGI INC	COM	125750109	94	62378	SH	DEFINED	01	62378
CMGI INC	COM	125750109	26	17200	SH	OTHER	01	17200
CMGI INC	COM	125750109	148	98350	SH	DEFINED	05	98350
CMGI INC	COM	125750109	3	2095	SH	DEFINED	08	2095
CMS ENERGY CORP 100	COM	125896100	711	49014	SH	DEFINED	01	48914
CMS ENERGY CORP 10060	COM	125896100	200	13769	SH	OTHER	01	3709
CMS ENERGY CORP	COM	125896100	5668	390605	SH	DEFINED	05	390605
CMS ENERGY CORP	COM	125896100	7246	499396	SH	DEFINED	08	499396
CMS ENERGY CORP	COM	125896100	472	32500	SH	CALL	DEFINED	08
CMS ENERGY CORP	NOTE	2.875% 125896AW0	2269	1950000	PRN	DEFINED	05	1950000
CPI CORP 3700	COM	125902106	114	6075	SH	DEFINED	01	2375
CPI CORP	COM	125902106	417	22300	SH	DEFINED	05	22300
CPI CORP	COM	125902106	18	971	SH	DEFINED	08	971
CSS INDS INC	COM	125906107	68	2200	SH	DEFINED	01	2200
CSS INDS INC	COM	125906107	49	1600	SH	OTHER	01	1600
CSS INDS INC	COM	125906107	4126	134280	SH	DEFINED	05	134280
CSK AUTO CORP 145	COM	125965103	2	145	SH	DEFINED	01	
CSK AUTO CORP 4755	COM	125965103	74	4900	SH	OTHER	01	145
CSK AUTO CORP	COM	125965103	66	4400	SH	DEFINED	05	4400
CSK AUTO CORP	COM	125965103	488	32374	SH	DEFINED	08	32374
CNA FINL CORP	COM	126117100	3	100	SH	DEFINED	01	100
CNA FINL CORP 586	COM	126117100	88	2686	SH	OTHER	01	2100
CNA FINL CORP	COM	126117100	3	100	SH	DEFINED	05	100
CNA FINL CORP	COM	126117100	98	3000	SH	DEFINED	08	3000
CNA FINL CORP	COM	126117100	33	1000	SH	PUT	DEFINED	08
CNA SURETY CORP 1200	COM	12612L108	210	14400	SH	DEFINED	01	13200
CNA SURETY CORP	COM	12612L108	61	4210	SH	OTHER	01	4210
CNA SURETY CORP	COM	12612L108	5203	357130	SH	DEFINED	05	357130
CNF INC	COM	12612W104	967	17304	SH	DEFINED	01	17304
CNF INC	COM	12612W104	17	300	SH	OTHER	01	300
CNF INC	COM	12612W104	6613	118318	SH	DEFINED	05	118318
CNF INC	COM	12612W104	1664	29779	SH	DEFINED	08	29779
CNOOC LTD	SPONSORED AD	126132109	427	6280	SH	DEFINED	01	6280
CNOOC LTD	SPONSORED AD	126132109	5	70	SH	OTHER	01	70
CNS INC 19400	COM	126136100	559	25500	SH	DEFINED	01	6100
CNS INC	COM	126136100	1318	60150	SH	DEFINED	05	60150
CNS INC	COM	126136100	1	50	SH	DEFINED	08	50
CNET NETWORKS INC	COM	12613R104	401	27266	SH	DEFINED	01	27266
CNET NETWORKS INC 970	COM	12613R104	59	4020	SH	OTHER	01	3050
CNET NETWORKS INC	COM	12613R104	5893	401163	SH	DEFINED	05	401163
CNET NETWORKS INC	COM	12613R104	60	4083	SH	DEFINED	08	4083
CSG SYS INTL INC 400	COM	126349109	133	5975	SH	DEFINED	01	5575
CSG SYS INTL INC 250	COM	126349109	15	650	SH	OTHER	01	400
CSG SYS INTL INC	COM	126349109	2872	128654	SH	DEFINED	05	128654
CSG SYS INTL INC	COM	126349109	642	28755	SH	DEFINED	08	28755
CSX CORP 4615	COM	126408103	15770	310626	SH	DEFINED	01	306011
CSX CORP 43288	COM	126408103	4796	94468	SH	OTHER	01	51180
CSX CORP	COM	126408103	17865	351874	SH	DEFINED	05	188674

163200							
CSX CORP	COM	126408103	4693	92442	SH	DEFINED 08	92442
CT COMMUNICATIONS INC	COM NEW	126426402	1	75	SH	DEFINED 01	75
CT COMMUNICATIONS INC	COM NEW	126426402	12	1000	SH	OTHER 01	
1000							
CT COMMUNICATIONS INC	COM NEW	126426402	183	15075	SH	DEFINED 05	15075
CT COMMUNICATIONS INC	COM NEW	126426402	41	3363	SH	DEFINED 08	3363
CTS CORP	COM	126501105	602	54425	SH	DEFINED 01	28720
25705							
CTS CORP	COM	126501105	1	95	SH	OTHER 01	
95							
CTS CORP	COM	126501105	1661	150150	SH	DEFINED 05	150150
CVB FINL CORP	COM	126600105	12	600	SH	OTHER 01	
600							
CVB FINL CORP	COM	126600105	166	8150	SH	DEFINED 05	8150
CVB FINL CORP	COM	126600105	260	12795	SH	DEFINED 08	12795
CVS CORP	COM	126650100	34005	1287089	SH	DEFINED 01	1207230
79859							
CVS CORP	COM	126650100	13453	509183	SH	OTHER 01	471418
37765							
CVS CORP	COM	126650100	51998	1968125	SH	DEFINED 05	1968125
CVS CORP	COM	126650100	2539	96090	SH	DEFINED 08	96090
CVS CORP	COM	126650100	14800	560200	SH	CALL DEFINED 08	560200
CV THERAPEUTICS INC	COM	126667104	2105	85130	SH	DEFINED 01	79730
5400							
CV THERAPEUTICS INC	COM	126667104	55	2240	SH	OTHER 01	1510
730							
CV THERAPEUTICS INC	COM	126667104	14071	568995	SH	DEFINED 05	494895
74100							
CV THERAPEUTICS INC	COM	126667104	42	1682	SH	DEFINED 08	1682
CV THERAPEUTICS INC	COM	126667104	2080	84100	SH	CALL DEFINED 08	84100
CV THERAPEUTICS INC	COM	126667104	989	40000	SH	PUT DEFINED 08	40000
CV THERAPEUTICS INC	NOTE	2.000% 126667AD6	30	35000	PRN	DEFINED 01	35000
CV THERAPEUTICS INC	NOTE	2.000% 126667AD6	4102	4855000	PRN	DEFINED 05	4855000
CV THERAPEUTICS INC	NOTE	3.250% 126667AG9	200	180000	PRN	DEFINED 05	180000
CABELAS INC	COM	126804301	13	765	SH	DEFINED 01	495
270							
CABELAS INC	COM	126804301	4	270	SH	OTHER 01	270
CABELAS INC	COM	126804301	88	5275	SH	DEFINED 05	5275
CABELAS INC	COM	126804301	67	4033	SH	DEFINED 08	4033
CABLEVISION SYS CORP	CL A NY CABL	12686C109	725	30878	SH	DEFINED 01	28678
2200							
CABLEVISION SYS CORP	CL A NY CABL	12686C109	5237	223125	SH	DEFINED 05	223125
CABLEVISION SYS CORP	CL A NY CABL	12686C109	5999	255600	SH	DEFINED 08	255600
CABLEVISION SYS CORP	CL A NY CABL	12686C109	36641	1561200	SH	CALL DEFINED 08	1561200
CABLEVISION SYS CORP	CL A NY CABL	12686C109	880	37500	SH	PUT DEFINED 08	37500
CABLEVISION SYS CORP	CL A NY CABL	12686C109	2	89	SH	DEFINED 17	89
CABLEVISION SYS CORP	CL A NY CABL	12686C109	28516	1215000	SH	OTHER 17	
1215000							
CABOT CORP	COM	127055101	2674	74684	SH	DEFINED 01	74684
CABOT CORP	COM	127055101	337	9425	SH	OTHER 01	9200
225							
CABOT CORP	COM	127055101	7338	204984	SH	DEFINED 05	204984
CABOT CORP	COM	127055101	1095	30587	SH	DEFINED 08	30587
CABOT OIL & GAS CORP	COM	127097103	2325	51557	SH	DEFINED 01	38740
12817							
CABOT OIL & GAS CORP	COM	127097103	142	3158	SH	OTHER 01	
3158							
CABOT OIL & GAS CORP	COM	127097103	10470	232157	SH	DEFINED 05	232157
CABOT OIL & GAS CORP	COM	127097103	367	8139	SH	DEFINED 08	8139
CABOT MICROELECTRONICS CORP	COM	12709P103	428	14620	SH	DEFINED 01	14620
CABOT MICROELECTRONICS CORP	COM	12709P103	46	1565	SH	OTHER 01	456
1109							
CABOT MICROELECTRONICS CORP	COM	12709P103	1691	57726	SH	DEFINED 05	57726
CABOT MICROELECTRONICS CORP	COM	12709P103	361	12330	SH	DEFINED 08	12330
CACI INTL INC	CL A	127190304	940	16380	SH	DEFINED 01	9355
7025							
CACI INTL INC	CL A	127190304	1182	20600	SH	OTHER 01	14950
5650							
CACI INTL INC	CL A	127190304	9726	169502	SH	DEFINED 05	169502
CADBURY SCHWEPPE PLC	ADR	127209302	8787	229492	SH	DEFINED 01	221404
8088							
CADBURY SCHWEPPE PLC	ADR	127209302	2007	52408	SH	OTHER 01	50527
1881							
CADBURY SCHWEPPE PLC	ADR	127209302	84373	2203536	SH	DEFINED 05	2202646
890							
CADBURY SCHWEPPE PLC	ADR	127209302	161	4200	SH	DEFINED 08	4200
CADENCE DESIGN SYSTEM INC	COM	127387108	901	53265	SH	DEFINED 01	53265
CADENCE DESIGN SYSTEM INC	COM	127387108	99	5825	SH	OTHER 01	3150
2675							
CADENCE DESIGN SYSTEM INC	COM	127387108	20819	1230450	SH	DEFINED 05	1230450
CADENCE DESIGN SYSTEM INC	COM	127387108	3822	225873	SH	DEFINED 08	225873
CADMUS COMMUNICATIONS CORP	COM	127587103	2917	144891	SH	DEFINED 01	144891
CADMUS COMMUNICATIONS CORP	COM	127587103	89	4432	SH	OTHER 01	1500
2932							
CADMUS COMMUNICATIONS CORP	COM	127587103	4	200	SH	DEFINED 17	200
CAL DIVE INTL INC	COM	127914109	3490	97242	SH	DEFINED 01	77362

12580	7300								
CAL DIVE INTL INC		COM	127914109	169	4700	SH	OTHER	01	
4700									
CAL DIVE INTL INC		COM	127914109	26980	751743	SH	DEFINED	05	751743
CAL DIVE INTL INC		COM	127914109	4041	112591	SH	DEFINED	08	112591
CALAMOS ASSET MGMT INC		CL A	12811R104	16	500	SH	OTHER	01	500
CALAMOS ASSET MGMT INC		CL A	12811R104	156	4970	SH	DEFINED	05	4970
CALAMOS ASSET MGMT INC		CL A	12811R104	53	1700	SH	DEFINED	08	1700
CALGON CARBON CORP		COM	129603106	437	76800	SH	DEFINED	05	76800
CALGON CARBON CORP		COM	129603106	5	880	SH	DEFINED	08	880
CALIFORNIA COASTAL CMNTYS IN		COM NEW	129915203	244	6225	SH	DEFINED	05	6225
CALIFORNIA WTR SVC GROUP		COM	130788102	1206	31550	SH	DEFINED	01	28680
2870									
CALIFORNIA WTR SVC GROUP		COM	130788102	19	500	SH	OTHER	01	500
CALIFORNIA WTR SVC GROUP		COM	130788102	8647	226196	SH	DEFINED	05	192296
33900									
CALIPER LIFE SCIENCES INC		COM	130872104	3	471	SH	DEFINED	01	471
CALIPER LIFE SCIENCES INC		COM	130872104	139	23675	SH	DEFINED	05	23675
CALIPER LIFE SCIENCES INC		COM	130872104	2	417	SH	DEFINED	08	417
CALLAWAY GOLF CO		COM	131193104	14616	1056085	SH	DEFINED	01	1047635
8450									
CALLAWAY GOLF CO		COM	131193104	9658	697829	SH	DEFINED	05	593529
104300									
CALLAWAY GOLF CO		COM	131193104	473	34189	SH	DEFINED	08	34189
CALLON PETE CO DEL		COM	13123X102	142	8050	SH	DEFINED	05	8050
CALLON PETE CO DEL		COM	13123X102	49	2800	SH	DEFINED	08	2800
CAMBREX CORP		COM	132011107	2537	135179	SH	DEFINED	01	104762
13100	17317								
CAMBREX CORP		COM	132011107	17549	934925	SH	DEFINED	05	704725
230200									
CAMBREX CORP		COM	132011107	128	6800	SH	DEFINED	08	6800
CAMBIOR INC		COM	13201L103	28	10100	SH	OTHER	01	10100
CAMDEN NATL CORP		COM	133034108	662	20141	SH	DEFINED	01	20141
CAMDEN NATL CORP		COM	133034108	159	4850	SH	DEFINED	05	4850
CAMDEN PPTY TR		SH BEN INT	133131102	312	5386	SH	DEFINED	01	
5386									
CAMDEN PPTY TR		SH BEN INT	133131102	782	13508	SH	OTHER	01	11599
1095	814								
CAMDEN PPTY TR		SH BEN INT	133131102	17	300	SH	DEFINED	05	300
CAMDEN PPTY TR		SH BEN INT	133131102	364	6285	SH	DEFINED	08	6285
CAMECO CORP		COM	13321L108	467	7360	SH	DEFINED	01	6660
700									
CAMECO CORP		COM	13321L108	968	15268	SH	OTHER	01	15268
CAMECO CORP		COM	13321L108	29	450	SH	DEFINED	08	450
CAMPBELL SOUP CO		COM	134429109	3349	112506	SH	DEFINED	01	104246
8260									
CAMPBELL SOUP CO		COM	134429109	4446	149354	SH	OTHER	01	117628
31726									
CAMPBELL SOUP CO		COM	134429109	3213	107921	SH	DEFINED	05	107921
CAMPBELL SOUP CO		COM	134429109	1051	35296	SH	DEFINED	08	35296
CANADIAN NATL RY CO		COM	136375102	6566	82089	SH	DEFINED	01	74916
7173									
CANADIAN NATL RY CO		COM	136375102	240	3000	SH	OTHER	01	1500
1500									
CANADIAN NATL RY CO		COM	136375102	16655	208210	SH	DEFINED	05	208210
CANADIAN NAT RES LTD		COM	136385101	120	2426	SH	DEFINED	01	
2426									
CANADIAN NAT RES LTD		COM	136385101	400	8068	SH	OTHER	01	3994
4000	74								
CANADIAN NAT RES LTD		COM	136385101	3449	69500	SH	DEFINED	08	69500
CANADIAN PAC RY LTD		COM	13645T100	72	1714	SH	DEFINED	01	1616
98									
CANADIAN PAC RY LTD		COM	13645T100	345	8230	SH	OTHER	01	5593
2637									
CANADIAN SUPERIOR ENERGY INC		COM	136644101	20	10000	SH	DEFINED	01	10000
CANDELA CORP		COM	136907102	3	220	SH	DEFINED	01	
220									
CANDELA CORP		COM	136907102	119	8237	SH	OTHER	01	220
977	7040								
CANDELA CORP		COM	136907102	46	3200	SH	DEFINED	08	3200
CANON INC		ADR	138006309	448	7614	SH	DEFINED	01	6527
1087									
CANON INC		ADR	138006309	415	7059	SH	OTHER	01	6819
240									
CANYON RESOURCES CORP		COM NEW	138869300	7	10000	SH	OTHER	01	10000
CAPITAL CITY BK GROUP INC		COM	139674105	333	9700	SH	DEFINED	05	9700
CAPITAL CORP OF THE WEST		COM NEW	140065202	199	6125	SH	DEFINED	05	6125
CAPITAL CORP OF THE WEST		COM NEW	140065202	32	1000	SH	DEFINED	08	1000
CAPITAL CROSSING BK		COM	140071101	1029	30800	SH	DEFINED	01	30800
CAPITAL CROSSING BK		COM	140071101	99	2950	SH	DEFINED	05	2950
CAPITAL CROSSING BK		COM	140071101	100	2990	SH	DEFINED	08	2990
CAPITAL LEASE FDG INC		COM	140288101	631	59900	SH	DEFINED	01	59900
CAPITAL LEASE FDG INC		COM	140288101	202	19200	SH	DEFINED	05	19200
CAPITAL LEASE FDG INC		COM	140288101	27	2600	SH	DEFINED	08	2600
CAPITAL ONE FINL CORP		COM	14040H105	11029	127648	SH	DEFINED	01	111313
16335									
CAPITAL ONE FINL CORP		COM	14040H105	8418	97432	SH	OTHER	01	66892

30540							
CAPITAL ONE FINL CORP	COM	14040H105	14811	171428	SH	DEFINED 05	171428
CAPITAL ONE FINL CORP	COM	14040H105	3184	36856	SH	DEFINED 08	36856
CAPITAL ONE FINL CORP	COM	14040H105	5184	60000	SH	CALL DEFINED 08	60000
CAPITAL ONE FINL CORP	COM	14040H105	261	3018	SH	OTHER 17	
3018							
CAPITAL TRUST INC MD	CL A NEW	14052H506	278	9500	SH	DEFINED 05	9500
CAPITAL TRUST INC MD	CL A NEW	14052H506	64	2200	SH	DEFINED 08	2200
CAPITALSOURCE INC	COM	14055X102	1767	78898	SH	DEFINED 01	78248
650							
CAPITALSOURCE INC	DBCV	1.250% 14055XAB8	6127	6770000	PRN	DEFINED 08	6770000
CAPITALSOURCE INC	DBCV	3.500% 14055XAD4	96	100000	PRN	DEFINED 01	100000
CAPITALSOURCE INC	DBCV	3.500% 14055XAD4	10483	10920000	PRN	OTHER 17	
10920000							
CAPITOL BANCORP LTD	COM	14056D105	323	8639	SH	DEFINED 01	7939
700							
CAPITOL BANCORP LTD	COM	14056D105	97	2593	SH	OTHER 01	2593
CAPITOL BANCORP LTD	COM	14056D105	8097	216272	SH	DEFINED 05	216272
CAPITOL BANCORP LTD	COM	14056D105	165	4405	SH	DEFINED 08	4405
CAPITOL FED FINL	COM	14057C106	230	6975	SH	DEFINED 01	6505
470							
CAPITOL FED FINL	COM	14057C106	1300	39470	SH	OTHER 01	1470
38000							
CAPITOL FED FINL	COM	14057C106	101	3075	SH	DEFINED 08	3075
CAPTARIS INC	COM	14071N104	49	13200	SH	DEFINED 01	13200
CAPTARIS INC	COM	14071N104	29	7800	SH	OTHER 01	7800
CAPTARIS INC	COM	14071N104	2490	674895	SH	DEFINED 05	674895
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	672	30248	SH	DEFINED 01	30248
CARBO CERAMICS INC	COM	140781105	214	3791	SH	DEFINED 01	3791
CARBO CERAMICS INC	COM	140781105	512	9050	SH	OTHER 01	8000
1050							
CARBO CERAMICS INC	COM	140781105	3626	64150	SH	DEFINED 05	64150
CARBO CERAMICS INC	COM	140781105	124	2197	SH	DEFINED 08	2197
CARAUSTAR INDS INC	COM	140909102	2468	284029	SH	DEFINED 01	284029
CARAUSTAR INDS INC	COM	140909102		48	SH	OTHER 01	48
CARAUSTAR INDS INC	COM	140909102	1000	115075	SH	DEFINED 05	115075
CARAUSTAR INDS INC	COM	140909102	20	2273	SH	DEFINED 08	2273
CARDINAL FINL CORP	COM	14149F109	54	4915	SH	DEFINED 01	
4915							
CARDINAL FINL CORP	COM	14149F109	165	15000	SH	OTHER 01	4915
10085							
CARDINAL FINL CORP	COM	14149F109	1739	158075	SH	DEFINED 05	158075
CARDINAL FINL CORP	COM	14149F109	3	300	SH	DEFINED 08	300
CARDINAL HEALTH INC	COM	14149Y108	19134	278318	SH	DEFINED 01	261056
17262							
CARDINAL HEALTH INC	COM	14149Y108	6742	98071	SH	OTHER 01	47163
50908							
CARDINAL HEALTH INC	COM	14149Y108	31761	461985	SH	DEFINED 05	387745
74240							
CARDINAL HEALTH INC	COM	14149Y108	3495	50842	SH	DEFINED 08	50842
CARDIOME PHARMA CORP	COM NEW	14159U202	119	11800	SH	DEFINED 17	11800
CAREER EDUCATION CORP	COM	141665109	638	18908	SH	DEFINED 01	18908
CAREER EDUCATION CORP	COM	141665109	28	824	SH	OTHER 01	524
300							
CAREER EDUCATION CORP	COM	141665109	11912	353265	SH	DEFINED 05	353265
CAREER EDUCATION CORP	COM	141665109	4513	133842	SH	DEFINED 08	133842
CAREER EDUCATION CORP	COM	141665109	13488	400000	SH	CALL DEFINED 08	400000
CAREER EDUCATION CORP	COM	141665109	3	100	SH	DEFINED 17	100
CAREMARK RX INC	COM	141705103	133143	2570824	SH	DEFINED 01	2454248
320 116256							
CAREMARK RX INC	COM	141705103	34033	657134	SH	OTHER 01	520940
136194							
CAREMARK RX INC	COM	141705103	47297	913245	SH	DEFINED 05	860045
53200							
CAREMARK RX INC	COM	141705103	2975	57441	SH	DEFINED 08	57441
CAREMARK RX INC	COM	141705103	10472	202200	SH	CALL DEFINED 08	202200
CAREMARK RX INC	COM	141705103	5775	111500	SH	PUT DEFINED 08	111500
CARLISLE COS INC	COM	142339100	756	10931	SH	DEFINED 01	10571
360							
CARLISLE COS INC	COM	142339100	2068	29905	SH	OTHER 01	28700
1205							
CARLISLE COS INC	COM	142339100	4741	68561	SH	DEFINED 05	68561
CARLISLE COS INC	COM	142339100	1155	16709	SH	DEFINED 08	16709
CARMAX INC	COM	143130102	14476	522964	SH	DEFINED 01	522964
CARMAX INC	COM	143130102	213	7678	SH	OTHER 01	5646
2032							
CARMAX INC	COM	143130102	7110	256868	SH	DEFINED 05	255928
940							
CARMAX INC	COM	143130102	1599	57770	SH	DEFINED 08	57770
CARMAX INC	COM	143130102	1475	53300	SH	CALL DEFINED 08	53300
CARMIKE CINEMAS INC	COM	143436400	61	2425	SH	DEFINED 01	2425
CARMIKE CINEMAS INC	COM	143436400	2114	83375	SH	DEFINED 05	83375
CARMIKE CINEMAS INC	COM	143436400	66	2602	SH	DEFINED 08	2602
CARMIKE CINEMAS INC	COM	143436400	107	4236	SH	DEFINED 17	4236
CARNIVAL CORP	PAIRED CTF	143658300	88405	1653363	SH	DEFINED 01	1597079
140 56144							
CARNIVAL CORP	PAIRED CTF	143658300	17241	322440	SH	OTHER 01	206042

116398 CARNIVAL CORP 385	PAIRED CTF	143658300	69854	1306420	SH	DEFINED 05	1306035
CARNIVAL CORP	PAIRED CTF	143658300	9870	184583	SH	DEFINED 08	184583
CARNIVAL CORP	PAIRED CTF	143658300	1069	20000	SH	CALL DEFINED 08	20000
CARNIVAL CORP	PAIRED CTF	143658300	7165	134000	SH	PUT DEFINED 08	134000
CARNIVAL CORP	PAIRED CTF	143658300	812	15191	SH	DEFINED 17	15191
CARNIVAL CORP	PAIRED CTF	143658300	139	2600	SH	CALL DEFINED 17	2600
CARNIVAL CORP	PAIRED CTF	143658300	1604	30000	SH	PUT DEFINED	30000
CARPENTER TECHNOLOGY CORP 2908	COM	144285103	962	13649	SH	DEFINED 01	10741
CARPENTER TECHNOLOGY CORP 2592	COM	144285103	183	2592	SH	OTHER 01	
CARPENTER TECHNOLOGY CORP	COM	144285103	17072	242260	SH	DEFINED 05	242260
CARPENTER TECHNOLOGY CORP	COM	144285103	295	4183	SH	DEFINED 08	4183
CARRAMERICA RLTY CORP 1000	COM	144418100	146	4218	SH	DEFINED 01	3218
CARRAMERICA RLTY CORP 1708	COM	144418100	121	3497	SH	OTHER 01	1789
CARRAMERICA RLTY CORP	COM	144418100	4350	125612	SH	DEFINED 17	125612
CARREKER CORP	COM	144433109	13	2600	SH	DEFINED 01	2600
CARREKER CORP 750	COM	144433109	4	750	SH	OTHER 01	
CARREKER CORP	COM	144433109	344	68975	SH	DEFINED 05	68975
CARREKER CORP	COM	144433109	8	1504	SH	DEFINED 08	1504
CARRIZO OIL & CO INC	COM	144577103	107	4316	SH	OTHER 01	4316
CARRIZO OIL & CO INC	COM	144577103	3600	145759	SH	DEFINED 05	145759
CARTER INC 1600	COM	146229109	718	12199	SH	DEFINED 01	10599
CARTER INC 409	COM	146229109	94	1600	SH	OTHER 01	1191
CARTER INC	COM	146229109	7641	129844	SH	DEFINED 05	129844
CARTER INC	COM	146229109	141	2400	SH	DEFINED 08	2400
CARTER INC	COM	146229109	1674	28440	SH	DEFINED	28440
CASCADE CORP	COM	147195101	23	500	SH	DEFINED 01	500
CASCADE CORP	COM	147195101	455	9700	SH	DEFINED 05	9700
CASCADE CORP	COM	147195101	133	2825	SH	DEFINED 08	2825
CASCADE NAT GAS CORP	COM	147339105	83	4275	SH	DEFINED 01	4275
CASCADE NAT GAS CORP 50	COM	147339105	26	1350	SH	OTHER 01	1300
CASCADE NAT GAS CORP	COM	147339105	2972	152310	SH	DEFINED 05	152310
CASCADE NAT GAS CORP	COM	147339105	52	2668	SH	DEFINED 08	2668
CASELLA WASTE SYS INC	CL A	147448104	109	8520	SH	DEFINED 01	8520
CASELLA WASTE SYS INC	CL A	147448104	78	6100	SH	OTHER 01	6100
CASELLA WASTE SYS INC	CL A	147448104	6518	509645	SH	DEFINED 05	509645
CASELLA WASTE SYS INC	CL A	147448104	54	4200	SH	DEFINED 08	4200
CASEYS GEN STORES INC 16000 5200	COM	147528103	1942	78325	SH	DEFINED 01	57125
CASEYS GEN STORES INC 400	COM	147528103	10	400	SH	OTHER 01	
CASEYS GEN STORES INC 59110	COM	147528103	11128	448715	SH	DEFINED 05	389605
CASEYS GEN STORES INC	COM	147528103	117	4702	SH	DEFINED 08	4702
CASH AMER INTL INC 9100 500	COM	14754D100	610	26315	SH	DEFINED 01	16715
CASH AMER INTL INC 4900	COM	14754D100	114	4900	SH	OTHER 01	
CASH AMER INTL INC	COM	14754D100	10939	471700	SH	DEFINED 05	471700
CASH AMER INTL INC	COM	14754D100	59	2534	SH	DEFINED 08	2534
CASS INFORMATION SYS INC 46323	COM	14808P109	1796	54099	SH	OTHER 01	7776
CASTLE A M & CO 190	COM	148411101	368	16850	SH	DEFINED 01	16660
CASTLE A M & CO 13225	COM	148411101	339	15515	SH	OTHER 01	2290
CASTLE A M & CO	COM	148411101	1093	50025	SH	DEFINED 05	50025
CATALINA MARKETING CORP 660 9550	COM	148867104	2238	88303	SH	DEFINED 01	78093
CATALINA MARKETING CORP 50	COM	148867104	1	50	SH	OTHER 01	
CATALINA MARKETING CORP 110500	COM	148867104	20561	811098	SH	DEFINED 05	700598
CATALINA MARKETING CORP	COM	148867104	786	31018	SH	DEFINED 08	31018
CATAPULT COMMUNICATIONS CORP 5500	COM	149016107	122	8250	SH	DEFINED 01	2750
CATAPULT COMMUNICATIONS CORP 125	COM	149016107	2	125	SH	OTHER 01	
CATAPULT COMMUNICATIONS CORP	COM	149016107	592	40050	SH	DEFINED 05	40050
CATAPULT COMMUNICATIONS CORP	COM	149016107	34	2300	SH	DEFINED 08	2300
CATERPILLAR INC DEL 100691	COM	149123101	52682	911919	SH	DEFINED 01	811228
CATERPILLAR INC DEL 293792	COM	149123101	34381	595144	SH	OTHER 01	301352
CATERPILLAR INC DEL	COM	149123101	21040	364200	SH	CALL DEFINED 01	364200
CATERPILLAR INC DEL	COM	149123101	45176	782000	SH	PUT DEFINED 01	782000
CATERPILLAR INC DEL 15385	COM	149123101	148419	2569140	SH	DEFINED 05	2553755

CENTERPOINT ENERGY INC 77857	COM	15189T107	1000	77857	SH	OTHER	01	
CENTERPOINT ENERGY INC 1039842	COM	15189T107	30815	2398034	SH	DEFINED	05	1358192
CENTERPOINT ENERGY INC	COM	15189T107	652	50724	SH	DEFINED	08	50724
CENTERPOINT ENERGY INC	NOTE	3.750% 15189TAM9	6557	5580000	PRN	DEFINED	05	5580000
CENTERPLATE INC	UNIT	99/99/9 15200E204	26	2000	SH	DEFINED	01	2000
CENTERPLATE INC	UNIT	99/99/9 15200E204	1329	102550	SH	DEFINED	05	102550
CENTEX CORP 16600	COM	152312104	3526	49327	SH	DEFINED	01	32727
CENTEX CORP 4210	COM	152312104	2448	34237	SH	OTHER	01	30027
CENTEX CORP	COM	152312104	7129	99726	SH	DEFINED	05	99726
CENTEX CORP	COM	152312104	1082	15131	SH	DEFINED	08	15131
CENTEX CORP	COM	152312104	21590	302000	SH	CALL	DEFINED	302000
CENTEX CORP	COM	152312104	7707	107800	SH	PUT	DEFINED	107800
CENTEX CORP	COM	152312104	825	11535	SH	DEFINED	17	11535
CENTRAL EUROPEAN DIST CORP 200	COM	153435102	360	8975	SH	DEFINED	01	8775
CENTRAL GARDEN & PET CO 13710	COM	153527106	3616	78720	SH	DEFINED	01	65010
CENTRAL GARDEN & PET CO	COM	153527106	115	2510	SH	OTHER	01	2510
CENTRAL GARDEN & PET CO 103800	COM	153527106	19199	417905	SH	DEFINED	05	314105
CENTRAL GARDEN & PET CO	COM	153527106	142	3101	SH	DEFINED	08	3101
CENTRAL JERSEY BANCORP NJ	COM	153770102	336	26232	SH	DEFINED	01	26232
CENTRAL PAC FINL CORP	COM	154760102	144	4000	SH	DEFINED	01	4000
CENTRAL PAC FINL CORP 1100	COM	154760102	40	1100	SH	OTHER	01	
CENTRAL PAC FINL CORP	COM	154760102	4369	121625	SH	DEFINED	05	121625
CENTRAL PAC FINL CORP	COM	154760102	40	1100	SH	DEFINED	08	1100
CENTRAL PKG CORP	COM	154785109	84	6150	SH	DEFINED	01	6150
CENTRAL PKG CORP	COM	154785109	1014	73925	SH	DEFINED	05	73925
CENTRAL PKG CORP	COM	154785109	12	880	SH	DEFINED	08	880
CENTRAL VT PUB SVC CORP 1495	COM	155771108	297	16515	SH	DEFINED	01	15020
CENTRAL VT PUB SVC CORP 200	COM	155771108	114	6307	SH	OTHER	01	6107
CENTRAL VT PUB SVC CORP	COM	155771108	5365	297895	SH	DEFINED	05	297895
CENTRAL VT PUB SVC CORP	COM	155771108	4	220	SH	DEFINED	08	220
CENTRAL VA BANKSHARES INC 1500	COM	155792104	389	14100	SH	OTHER	01	12600
CENTURY ALUM CO 7430	COM	156431108	411	15665	SH	DEFINED	01	8235
CENTURY ALUM CO 4300	COM	156431108	114	4360	SH	OTHER	01	60
CENTURY ALUM CO	COM	156431108	5336	203590	SH	DEFINED	05	203590
CENTURY ALUM CO	COM	156431108	19	740	SH	DEFINED	08	740
CENTURYTEL INC 2600	COM	156700106	3985	120166	SH	DEFINED	01	117566
CENTURYTEL INC 15752	COM	156700106	1082	32624	SH	OTHER	01	16872
CENTURYTEL INC 2420	COM	156700106	10299	310593	SH	DEFINED	05	308173
CENTURYTEL INC	COM	156700106	513	15483	SH	DEFINED	08	15483
CENTURYTEL INC	COM	156700106	3316	100000	SH	CALL	DEFINED	100000
CEPHALON INC	COM	156708109	1458	22525	SH	DEFINED	01	22525
CEPHALON INC 800	COM	156708109	68	1050	SH	OTHER	01	250
CEPHALON INC 1030	COM	156708109	8662	133790	SH	DEFINED	05	132760
CEPHALON INC	COM	156708109	1983	30624	SH	DEFINED	08	30624
CEPHALON INC	COM	156708109	31897	492700	SH	CALL	DEFINED	492700
CEPHALON INC	COM	156708109	23306	360000	SH	PUT	DEFINED	360000
CEPHALON INC	COM	156708109	434	6700	SH	DEFINED	17	6700
CEPHALON INC	NOTE	156708AL3	10461	8800000	PRN	DEFINED	08	8800000
CENVEO INC	COM	15670S105	36	2700	SH	DEFINED	01	2700
CENVEO INC	COM	15670S105		5	SH	DEFINED	08	5
CENVEO INC	COM	15670S105	213	16215	SH	DEFINED	17	16215
CERADYNE INC 10891	COM	156710105	1092	24941	SH	DEFINED	01	14050
CERADYNE INC	COM	156710105	200	4564	SH	OTHER	01	4564
CERADYNE INC	COM	156710105	12728	290605	SH	DEFINED	05	290605
CERADYNE INC	COM	156710105	2	35	SH	DEFINED	08	35
CERADYNE INC	NOTE	2.875% 156710AA3	2004	1962000	PRN	DEFINED	05	1962000
CERES GROUP INC	COM	156772105	322	62228	SH	DEFINED	01	62228
CERES GROUP INC	COM	156772105	142	27425	SH	DEFINED	05	27425
CERES GROUP INC	COM	156772105		90	SH	DEFINED	08	90
CERES GROUP INC	COM	156772105	13	2481	SH	DEFINED		2481
CERIDIAN CORP NEW 24975	COM	156779100	621	24975	SH	DEFINED	01	
CERIDIAN CORP NEW 1925 2525	COM	156779100	667	26825	SH	OTHER	01	22375
CERIDIAN CORP NEW	COM	156779100	8134	327339	SH	DEFINED	05	327339
CERIDIAN CORP NEW	COM	156779100	1772	71318	SH	DEFINED	08	71318
CERIDIAN CORP NEW	COM	156779100	235	9437	SH	DEFINED	17	9437
CERNER CORP	COM	156782104	2652	29176	SH	DEFINED	01	26156

3020								
CERNER CORP 15650	COM	156782104	3231	35540	SH	OTHER	01	19890
CERNER CORP	COM	156782104	18317	201488	SH	DEFINED	05	201488
CERNER CORP	COM	156782104	192	2107	SH	DEFINED	08	2107
CERNER CORP	COM	156782104	1209	13300	SH	PUT	DEFINED	08
CERTEGY INC 43957	COM	156880106	1844	45457	SH	DEFINED	01	1500
CERTEGY INC 27413 99093	COM	156880106	8393	206920	SH	OTHER	01	80414
CERTEGY INC	COM	156880106	5687	140221	SH	DEFINED	05	140221
CERTEGY INC	COM	156880106	1373	33863	SH	DEFINED	08	33863
CERTEGY INC	COM	156880106	824	20324	SH	DEFINED	17	20324
CHAD THERAPEUTICS INC	COM	157228107	101	28800	SH	DEFINED	01	28800
CHAMPION ENTERPRISES INC 540	COM	158496109	384	28166	SH	DEFINED	01	27626
CHAMPION ENTERPRISES INC	COM	158496109	25	1837	SH	OTHER	01	1837
CHAMPION ENTERPRISES INC	COM	158496109	3311	243100	SH	DEFINED	05	243100
CHAPARRAL STL CO DEL	COM	159423102	2919	96500	SH	DEFINED	05	96500
CHAPARRAL STL CO DEL	COM	159423102	8	251	SH	DEFINED	08	251
CHARLES RIV LABS INTL INC 2557	COM	159864107	762	17988	SH	DEFINED	01	15431
CHARLES RIV LABS INTL INC 475	COM	159864107	97	2294	SH	OTHER	01	1819
CHARLES RIV LABS INTL INC	COM	159864107	13239	312450	SH	DEFINED	05	312450
CHARLES RIV LABS INTL INC	COM	159864107	1668	39379	SH	DEFINED	08	39379
CHARTERMAC	SH BEN INT	160908109	152	7189	SH	DEFINED	01	7189
CHARTERMAC	SH BEN INT	160908109	94	4424	SH	OTHER	01	4424
CHARTERMAC	SH BEN INT	160908109	678	32000	SH	DEFINED	05	32000
CHARTERMAC	SH BEN INT	160908109	56	2639	SH	DEFINED	08	2639
CHARLOTTE RUSSE HLDG INC 540	COM	161048103	310	14863	SH	DEFINED	01	14323
CHARLOTTE RUSSE HLDG INC	COM	161048103	3635	174500	SH	DEFINED	05	174500
CHARLOTTE RUSSE HLDG INC	COM	161048103	70	3362	SH	DEFINED	08	3362
CHARMING SHOPPES INC 1000	COM	161133103	25	1878	SH	DEFINED	01	878
CHARMING SHOPPES INC	COM	161133103	13	1000	SH	OTHER	01	1000
CHARMING SHOPPES INC	COM	161133103	1250	95050	SH	DEFINED	05	95050
CHARMING SHOPPES INC	COM	161133103	184	14020	SH	DEFINED	08	14020
CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	1200	SH	DEFINED	01	1200
CHARTER COMMUNICATIONS INC D 400	CL A	16117M107		400	SH	OTHER	01	
CHARTER COMMUNICATIONS INC D	CL A	16117M107	363	297575	SH	DEFINED	05	297575
CHARTER COMMUNICATIONS INC D	CL A	16117M107	702	575300	SH	DEFINED	08	575300
CHATTEM INC	COM	162456107	147	4030	SH	DEFINED	01	4030
CHATTEM INC	COM	162456107	96	2650	SH	DEFINED	05	2650
CHATTEM INC	COM	162456107	113	3095	SH	DEFINED	08	3095
CHECKERS DRIVE-IN RESTAURANT 15082	COM NEW	162809305	2680	176757	SH	DEFINED	01	161675
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	18	1159	SH	OTHER	01	1159
CHECKERS DRIVE-IN RESTAURANT 245669	COM NEW	162809305	13299	877243	SH	DEFINED	05	631574
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	1	85	SH	DEFINED	08	85
CHECKFREE CORP NEW	COM	162813109	614	13375	SH	DEFINED	01	13375
CHECKFREE CORP NEW	COM	162813109	112	2435	SH	OTHER	01	1885
550								
CHECKFREE CORP NEW	COM	162813109	9369	204117	SH	DEFINED	05	204117
CHECKFREE CORP NEW	COM	162813109	2163	47119	SH	DEFINED	08	47119
CHECKFREE CORP NEW	COM	162813109	4	86	SH	DEFINED	17	86
CHECKFREE CORP NEW	COM	162813109	2782	60608	SH	DEFINED		60608
CHECKPOINT SYS INC 7200	COM	162825103	325	13165	SH	DEFINED	01	5965
CHECKPOINT SYS INC 200	COM	162825103	5	200	SH	OTHER	01	
CHECKPOINT SYS INC	COM	162825103	3890	157825	SH	DEFINED	05	157825
CHECKPOINT SYS INC	COM	162825103	42	1700	SH	DEFINED	08	1700
CHEESECAKE FACTORY INC 6490	COM	163072101	2017	53939	SH	DEFINED	01	47449
CHEESECAKE FACTORY INC 300	COM	163072101	282	7530	SH	OTHER	01	7230
CHEESECAKE FACTORY INC	COM	163072101	18677	499519	SH	DEFINED	05	499519
CHEESECAKE FACTORY INC	COM	163072101	1661	44417	SH	DEFINED	08	44417
CHEESECAKE FACTORY INC	COM	163072101	1496	40000	SH	CALL	DEFINED	08
CHEMED CORP NEW 18100	COM	16359R103	1294	26050	SH	DEFINED	01	7950
CHEMED CORP NEW 350	COM	16359R103	17	350	SH	OTHER	01	
CHEMED CORP NEW	COM	16359R103	4788	96375	SH	DEFINED	05	96375
CHEMED CORP NEW	COM	16359R103	184	3700	SH	DEFINED	08	3700
CHEMICAL FINL CORP 630	COM	163731102	257	8093	SH	DEFINED	01	7463
CHEMICAL FINL CORP	COM	163731102	104	3265	SH	OTHER	01	3265
CHEMICAL FINL CORP	COM	163731102	7189	226349	SH	DEFINED	05	226349
CHEMICAL FINL CORP	COM	163731102	47	1489	SH	DEFINED	08	1489
CHEMTURA CORP	COM	163893100	6875	541376	SH	DEFINED	05	541376
CHEMTURA CORP	COM	163893100	1444	113701	SH	DEFINED	08	113701
CHEMTURA CORP	COM	163893100	682	53695	SH	DEFINED	17	53695

CHENIERE ENERGY INC 8	COM NEW	16411R208	263	7068 SH	DEFINED 01	7060
CHENIERE ENERGY INC 280	COM NEW	16411R208	71	1900 SH	OTHER 01	1620
CHENIERE ENERGY INC	COM NEW	16411R208	5400	145079 SH	DEFINED 05	145079
CHENIERE ENERGY INC	COM NEW	16411R208	5978	160608 SH	DEFINED 08	160608
CHENIERE ENERGY INC	COM NEW	16411R208	1489	40000 SH	CALL DEFINED 08	40000
CHESAPEAKE CORP	COM	165159104	321	18925 SH	DEFINED 01	18925
CHESAPEAKE CORP 7342	COM	165159104	912	53717 SH	OTHER 01	46375
CHESAPEAKE CORP	COM	165159104	1420	83600 SH	DEFINED 05	83600
CHESAPEAKE CORP	COM	165159104	137	8081 SH	DEFINED 08	8081
CHESAPEAKE ENERGY CORP 530	COM	165167107	1592	50163 SH	DEFINED 01	49633
CHESAPEAKE ENERGY CORP 1725	COM	165167107	4136	130365 SH	OTHER 01	128640
CHESAPEAKE ENERGY CORP	COM	165167107	4106	129390 SH	DEFINED 05	129390
CHESAPEAKE ENERGY CORP	COM	165167107	7606	239720 SH	DEFINED 08	239720
CHESAPEAKE ENERGY CORP	COM	165167107	2310	72800 SH	DEFINED 17	72800
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	2364	24500 SH	DEFINED 05	24500
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	16932	175440 SH	DEFINED 08	175440
CHESAPEAKE ENERGY CORP 92500	PFD CONV	165167842	8927	92500 SH	OTHER 17	
CHEVRON CORP NEW 200 329147	COM	166764100	426052	7504886 SH	DEFINED 01	7175539
CHEVRON CORP NEW 1317261	COM	166764100	223359	3934456 SH	OTHER 01	2617195
CHEVRON CORP NEW 484330	COM	166764100	243408	4287609 SH	DEFINED 05	3803279
CHEVRON CORP NEW	COM	166764100	34927	615242 SH	DEFINED 08	615242
CHEVRON CORP NEW	COM	166764100	12813	225700 SH	CALL DEFINED 08	225700
CHEVRON CORP NEW	COM	166764100	6733	118600 SH	PUT DEFINED 08	118600
CHEVRON CORP NEW 365000	COM	166764100	20721	365000 SH	OTHER 17	
CHEVRON CORP NEW	COM	166764100	6239	109900 SH	DEFINED 24	109900
CHEVRON CORP NEW	COM	166764100	5961	105000 SH	CALL DEFINED	105000
CHICAGO BRIDGE & IRON CO N V 9950	N Y REGISTRY	167250109	1824	72368 SH	DEFINED 01	62418
CHICAGO BRIDGE & IRON CO N V 2000	N Y REGISTRY	167250109	153	6050 SH	OTHER 01	4050
CHICAGO BRIDGE & IRON CO N V 10300	N Y REGISTRY	167250109	11566	458800 SH	DEFINED 05	448500
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	29	1166 SH	DEFINED 08	1166
CHICAGO MERCANTILE HLDGS INC 11441	CL A	167760107	5917	16100 SH	DEFINED 01	4659
CHICAGO MERCANTILE HLDGS INC 106	CL A	167760107	1091	2969 SH	OTHER 01	2863
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	7778	21166 SH	DEFINED 05	21166
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	481	1310 SH	DEFINED 08	1310
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	11025	30000 SH	DEFINED	30000
CHICOS FAS INC 11050	COM	168615102	7752	176456 SH	DEFINED 01	165406
CHICOS FAS INC 4235	COM	168615102	1614	36730 SH	OTHER 01	32495
CHICOS FAS INC	COM	168615102	58670	1335525 SH	DEFINED 05	1335525
CHICOS FAS INC	COM	168615102	6257	142436 SH	DEFINED 08	142436
CHICOS FAS INC	COM	168615102	2636	60000 SH	PUT DEFINED 08	60000
CHILDRENS PL RETAIL STORES I 3960 4700	COM	168905107	1615	32675 SH	DEFINED 01	24015
CHILDRENS PL RETAIL STORES I 3160	COM	168905107	156	3160 SH	OTHER 01	
CHILDRENS PL RETAIL STORES I	COM	168905107	16736	338655 SH	DEFINED 05	338655
CHILDRENS PL RETAIL STORES I	COM	168905107	45	911 SH	DEFINED 08	911
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	349	9885 SH	DEFINED 01	9885
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	9	250 SH	OTHER 01	250
CHINA NETCOM GROUP CORP HK L 3000	SPONSORED AD	16940Q101	227	7000 SH	DEFINED 01	7000
CHINA NETCOM GROUP CORP HK L 3000	SPONSORED AD	16940Q101	97	3000 SH	OTHER 01	
CHINA MOBILE HONG KONG LTD 450	SPONSORED AD	16941M109	349	14500 SH	DEFINED 01	14050
CHINA MOBILE HONG KONG LTD 1308	SPONSORED AD	16941M109	47	1958 SH	OTHER 01	650
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	466	9400 SH	DEFINED 01	9400
CHINA PETE & CHEM CORP 700	SPON ADR H S	16941R108	169	3400 SH	OTHER 01	2700
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	384	10495 SH	DEFINED 01	10495
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	18	500 SH	OTHER 01	500
CHINA UNICOM LTD	SPONSORED AD	16945R104	338	41275 SH	DEFINED 01	41275
CHINA UNICOM LTD	SPONSORED AD	16945R104	57	7000 SH	OTHER 01	7000
CHOICE HOTELS INTL INC	COM	169905106	760	18200 SH	DEFINED 01	18200
CHOICE HOTELS INTL INC	COM	169905106	25	600 SH	OTHER 01	600
CHOICE HOTELS INTL INC	COM	169905106	1609	38525 SH	DEFINED 05	38525
CHOICE HOTELS INTL INC	COM	169905106	69	1660 SH	DEFINED 08	1660
CHIQUITA BRANDS INTL INC	COM	170032809	23	1143 SH	DEFINED 01	1143
CHIQUITA BRANDS INTL INC	COM	170032809	662	33075 SH	DEFINED 05	33075
CHIRON CORP 2600	COM	170040109	678	15247 SH	DEFINED 01	12647

CHIRON CORP 3168	COM	170040109	371	8348	SH	OTHER	01	5180
CHIRON CORP	COM	170040109	3493	78605	SH	DEFINED	05	78605
CHIRON CORP	COM	170040109	716	16118	SH	DEFINED	08	16118
CHIRON CORP	COM	170040109	6666	150000	SH	CALL	DEFINED 08	150000
CHIRON CORP	COM	170040109	8906	200400	SH	PUT	DEFINED 08	200400
CHITTENDEN CORP 1696	COM	170228100	710	25523	SH	DEFINED	01	23827
CHITTENDEN CORP 11750	COM	170228100	392	14088	SH	OTHER	01	2338
CHITTENDEN CORP	COM	170228100	12398	445814	SH	DEFINED	05	445814
CHITTENDEN CORP	COM	170228100	100	3600	SH	DEFINED	08	3600
CHOICEPOINT INC 131378	COM	170388102	9477	212928	SH	DEFINED	01	81550
CHOICEPOINT INC 24153	COM	170388102	6859	154094	SH	OTHER	01	129941
CHOICEPOINT INC	COM	170388102	25334	569176	SH	DEFINED	05	569176
CHOICEPOINT INC	COM	170388102	2445	54929	SH	DEFINED	08	54929
CHRISTOPHER & BANKS CORP 20100	COM	171046105	529	28178	SH	DEFINED	01	8078
CHRISTOPHER & BANKS CORP	COM	171046105	2466	131313	SH	DEFINED	05	131313
CHUBB CORP 36007	COM	171232101	65217	667867	SH	DEFINED	01	631860
CHUBB CORP 37123	COM	171232101	16289	166805	SH	OTHER	01	129682
CHUBB CORP 695	COM	171232101	33061	338568	SH	DEFINED	05	337873
CHUBB CORP	COM	171232101	13873	142067	SH	DEFINED	08	142067
CHUNGHWA TELECOM CO LTD	SPONSORED AD	17133Q205	3934	214400	SH	DEFINED	01	214400
CHUNGHWA TELECOM CO LTD 164	SPONSORED AD	17133Q205	3	164	SH	OTHER	01	
CHUNGHWA TELECOM CO LTD	SPONSORED AD	17133Q205	635	34580	SH	DEFINED	05	34580
CHURCH & DWIGHT INC	COM	171340102	585	17711	SH	DEFINED	01	17711
CHURCH & DWIGHT INC 4040	COM	171340102	490	14840	SH	OTHER	01	10800
CHURCH & DWIGHT INC	COM	171340102	4788	144969	SH	DEFINED	05	144969
CHURCH & DWIGHT INC	COM	171340102	1275	38592	SH	DEFINED	08	38592
CHURCHILL DOWNS INC	COM	171484108	21	560	SH	DEFINED	01	560
CHURCHILL DOWNS INC	COM	171484108	209	5700	SH	DEFINED	05	5700
CIBER INC 46800	COM	17163B102	416	63075	SH	DEFINED	01	16275
CIBER INC 975	COM	17163B102	6	975	SH	OTHER	01	
CIBER INC	COM	17163B102	1571	237975	SH	DEFINED	05	237975
CIENA CORP 1153	COM	171779101	272	91700	SH	DEFINED	01	90547
CIENA CORP 15380	COM	171779101	89	29867	SH	OTHER	01	14487
CIENA CORP	COM	171779101	2194	738804	SH	DEFINED	05	738804
CIENA CORP	COM	171779101	797	268223	SH	DEFINED	08	268223
CIENA CORP	COM	171779101	89	30000	SH	CALL	DEFINED 08	30000
CIENA CORP	COM	171779101	404	136115	SH	DEFINED		136115
CIMAREX ENERGY CO 22075	COM	171798101	1940	45108	SH	DEFINED	01	23033
CIMAREX ENERGY CO 3139	COM	171798101	135	3139	SH	OTHER	01	
CIMAREX ENERGY CO	COM	171798101	14905	346550	SH	DEFINED	05	346550
CIMAREX ENERGY CO	COM	171798101	145	3381	SH	DEFINED	08	3381
CINCINNATI BELL INC NEW	COM	171871106	103	29375	SH	DEFINED	01	29375
CINCINNATI BELL INC NEW	COM	171871106	9	2680	SH	OTHER	01	2680
CINCINNATI BELL INC NEW	COM	171871106	2628	748779	SH	DEFINED	05	748779
CINCINNATI BELL INC NEW	COM	171871106	410	116704	SH	DEFINED	08	116704
CINCINNATI FINL CORP 2100	COM	172062101	2355	52715	SH	DEFINED	01	50615
CINCINNATI FINL CORP 1800	COM	172062101	901	20173	SH	OTHER	01	18373
CINCINNATI FINL CORP	COM	172062101	4937	110487	SH	DEFINED	05	110487
CINCINNATI FINL CORP	COM	172062101	919	20576	SH	DEFINED	08	20576
CINERGY CORP 12106	COM	172474108	223598	5266094	SH	DEFINED	01	5253988
CINERGY CORP 14637	COM	172474108	2229	52487	SH	OTHER	01	37850
CINERGY CORP	COM	172474108	10341	243558	SH	DEFINED	05	243558
CINERGY CORP	COM	172474108	997	23474	SH	DEFINED	08	23474
CINERGY CORP 140000	COM	172474108	5944	140000	SH	OTHER	17	
CIPHERGEN BIOSYSTEMS INC 146015	COM	17252Y104	172	146015	SH	DEFINED	01	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	2	2000	SH	OTHER	01	2000
CIRCUIT CITY STORE INC 100	COM	172737108	696	30800	SH	DEFINED	01	30700
CIRCUIT CITY STORE INC 1735	COM	172737108	315	13931	SH	OTHER	01	12196
CIRCUIT CITY STORE INC	COM	172737108	1880	83217	SH	DEFINED	05	83217
CIRCUIT CITY STORE INC	COM	172737108	623	27590	SH	DEFINED	08	27590
CIRCUIT CITY STORE INC	COM	172737108	333	14746	SH	DEFINED	17	14746
CIRCOR INTL INC	COM	17273K109	1577	61450	SH	DEFINED	01	57650

3800								
CIRCOR INTL INC	COM	17273K109	5	200	SH	OTHER	01	
200								
CIRCOR INTL INC	COM	17273K109	5293	206279	SH	DEFINED	05	163979
42300								
CIRCOR INTL INC	COM	17273K109	5	210	SH	DEFINED	08	210
CIRRUS LOGIC INC	COM	172755100	14	2100	SH	DEFINED	01	2100
CIRRUS LOGIC INC	COM	172755100	29	4375	SH	DEFINED	05	4375
CIRRUS LOGIC INC	COM	172755100	296	44335	SH	DEFINED	08	44335
CISCO SYS INC	COM	17275R102	292218	17068793	SH	DEFINED	01	16195009
2750 871034								
CISCO SYS INC	COM	17275R102	119232	6964507	SH	OTHER	01	5130091
1834416								
CISCO SYS INC	COM	17275R102	6848	400000	SH	CALL	DEFINED	01
CISCO SYS INC	COM	17275R102	1712	100000	SH	PUT	DEFINED	01
CISCO SYS INC	COM	17275R102	167929	9808963	SH	DEFINED	05	7835563
1973400								
CISCO SYS INC	COM	17275R102	14139	825885	SH	DEFINED	08	825885
CISCO SYS INC	COM	17275R102	22561	1317800	SH	CALL	DEFINED	08
CISCO SYS INC	COM	17275R102	28654	1673734	SH	DEFINED	17	1673734
CISCO SYS INC	COM	17275R102	117	6843	SH	OTHER	17	
6843								
CISCO SYS INC	COM	17275R102	44123	2577300	SH	CALL	DEFINED	17
CISCO SYS INC	COM	17275R102	29275	1710000	SH	PUT	DEFINED	17
CISCO SYS INC	COM	17275R102	174	10180	SH	DEFINED		10180
CISCO SYS INC	COM	17275R102	6420	375000	SH	CALL	DEFINED	375000
CITADEL BROADCASTING CORP	COM	17285T106	65	4830	SH	DEFINED	01	4830
CITADEL BROADCASTING CORP	COM	17285T106	2404	178875	SH	DEFINED	05	178875
CITADEL BROADCASTING CORP	COM	17285T106	14613	1087300	SH	DEFINED	08	1087300
CITADEL BROADCASTING CORP	NOTE	1.875% 17285TAB2	264	340000	PRN	DEFINED	08	340000
CINTAS CORP	COM	172908105	1987	48320	SH	DEFINED	01	48320
CINTAS CORP	COM	172908105	329	8000	SH	OTHER	01	7650
350								
CINTAS CORP	COM	172908105	11949	290508	SH	DEFINED	05	282068
8440								
CINTAS CORP	COM	172908105	688	16727	SH	DEFINED	08	16727
CITIGROUP INC	COM	172967101	849557	17505808	SH	DEFINED	01	16609824
1190 894794								
CITIGROUP INC	COM	172967101	318040	6553478	SH	OTHER	01	4696059
1857419								
CITIGROUP INC	COM	172967101	152384	3140000	SH	CALL	DEFINED	01
CITIGROUP INC	COM	172967101	218633	4505100	SH	PUT	DEFINED	01
CITIGROUP INC	COM	172967101	532385	10970231	SH	DEFINED	05	10037266
932965								
CITIGROUP INC	COM	172967101	41606	857316	SH	DEFINED	08	857316
CITIGROUP INC	COM	172967101	15763	324800	SH	CALL	DEFINED	08
CITIGROUP INC	COM	172967101	30836	635400	SH	PUT	DEFINED	08
CITIGROUP INC	COM	172967101	7091	146111	SH	DEFINED	17	146111
CITIGROUP INC	COM	172967101	4853	100000	SH	CALL	DEFINED	17
CITIGROUP INC	COM	172967101	8012	165100	SH	PUT	DEFINED	17
CITIGROUP INC	COM	172967101	153	3145	SH	DEFINED		3145
CITIZENS BKG CORP MICH	COM	174420109	57	2070	SH	DEFINED	01	2070
CITIZENS BKG CORP MICH	COM	174420109	38	1360	SH	OTHER	01	1360
CITIZENS BKG CORP MICH	COM	174420109	4022	144930	SH	DEFINED	05	144930
CITIZENS COMMUNICATIONS CO	COM	17453B101	196902	16099940	SH	DEFINED	01	16065750
34190								
CITIZENS COMMUNICATIONS CO	COM	17453B101	435	35529	SH	OTHER	01	24907
10622								
CITIZENS COMMUNICATIONS CO	COM	17453B101	10127	828074	SH	DEFINED	05	823614
4460								
CITIZENS COMMUNICATIONS CO	COM	17453B101	694	56712	SH	DEFINED	08	56712
CITIZENS INC	CL A	174740100	11	2050	SH	DEFINED	01	2050
CITIZENS INC	CL A	174740100	146	26750	SH	DEFINED	05	26750
CITRIX SYS INC	COM	177376100	6451	224549	SH	DEFINED	01	217649
6900								
CITRIX SYS INC	COM	177376100	365	12710	SH	OTHER	01	11000
1710								
CITRIX SYS INC	COM	177376100	12498	435029	SH	DEFINED	05	433109
1920								
CITRIX SYS INC	COM	177376100	2960	103040	SH	DEFINED	08	103040
CITY BK LYNNWOOD WASH	COM	17770A109	43	1200	SH	DEFINED	01	1200
CITY BK LYNNWOOD WASH	COM	17770A109	220	6175	SH	DEFINED	05	6175
CITY BK LYNNWOOD WASH	COM	17770A109	26	730	SH	DEFINED	17	730
CITY HLDG CO	COM	177835105	64	1770	SH	DEFINED	01	1770
CITY HLDG CO	COM	177835105	45	1260	SH	OTHER	01	1260
CITY HLDG CO	COM	177835105	4135	115015	SH	DEFINED	05	115015
CITY NATL CORP	COM	178566105	2438	33661	SH	DEFINED	01	33661
CITY NATL CORP	COM	178566105	89	1230	SH	OTHER	01	924
306								
CITY NATL CORP	COM	178566105	41029	566390	SH	DEFINED	05	566390
CITY NATL CORP	COM	178566105	1815	25054	SH	DEFINED	08	25054
CLAIRES STORES INC	COM	179584107	527	18050	SH	DEFINED	01	18050
CLAIRES STORES INC	COM	179584107	93	3175	SH	OTHER	01	800
2375								
CLAIRES STORES INC	COM	179584107	6528	223414	SH	DEFINED	05	223414
CLAIRES STORES INC	COM	179584107	1548	52994	SH	DEFINED	08	52994
CLARCOR INC	COM	179895107	807	27155	SH	DEFINED	01	12065

14690	400									
CLARCOR INC		COM	179895107	45	1510	SH	OTHER	01		
1510										
CLARCOR INC		COM	179895107	5603	188595	SH	DEFINED	05	188595	
CLARCOR INC		COM	179895107	68	2300	SH	DEFINED	08	2300	
CLARK INC		COM	181457102	3	230	SH	DEFINED	01	230	
CLARK INC		COM	181457102	144	10900	SH	DEFINED	05	10900	
CLARK INC		COM	181457102	16	1200	SH	DEFINED	08	1200	
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	43665	1388380	SH	DEFINED	01	1337045	
51335										
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	2897	92106	SH	OTHER	01	52756	
39350										
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	12087	384336	SH	DEFINED	05	384336	
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	25495	810650	SH	DEFINED	08	810650	
CLEAR CHANNEL COMMUNICATIONS		COM	184502102	145	4622	SH	DEFINED	17	4622	
CLEVELAND CLIFFS INC		COM	185896107	1231	13896	SH	DEFINED	01	8456	
5397	43									
CLEVELAND CLIFFS INC		COM	185896107	61	693	SH	OTHER	01		
693										
CLEVELAND CLIFFS INC		COM	185896107	12205	137805	SH	DEFINED	05	137805	
CLEVELAND CLIFFS INC		COM	185896107	39	436	SH	DEFINED	08	436	
CLIFTON SVGS BANCORP INC		COM	18712Q103	107	10650	SH	DEFINED	05	10650	
CLIFTON SVGS BANCORP INC		COM	18712Q103	29	2898	SH	DEFINED	08	2898	
CLOROX CO DEL		COM	189054109	15861	278803	SH	DEFINED	01	250045	
28758										
CLOROX CO DEL		COM	189054109	10332	181613	SH	OTHER	01	110136	
71477										
CLOROX CO DEL		COM	189054109	28492	500824	SH	DEFINED	05	256224	
244600										
CLOROX CO DEL		COM	189054109	2183	38373	SH	DEFINED	08	38373	
CLOROX CO DEL		COM	189054109	1064	18700	SH	PUT	DEFINED	08	18700
COACH INC		COM	189754104	11851	355447	SH	DEFINED	01	351467	
3980										
COACH INC		COM	189754104	1205	36130	SH	OTHER	01	10620	
25510										
COACH INC		COM	189754104	69893	2096359	SH	DEFINED	05	1846609	
249750										
COACH INC		COM	189754104	1689	50649	SH	DEFINED	08	50649	
COACHMEN INDS INC		COM	189873102	256	21650	SH	DEFINED	01	21650	
COACHMEN INDS INC		COM	189873102	673	56950	SH	DEFINED	05	56950	
COACHMEN INDS INC		COM	189873102	37	3170	SH	DEFINED	08	3170	
COCA COLA BOTTLING CO CONS		COM	191098102	77	1787	SH	DEFINED	01	1787	
COCA COLA BOTTLING CO CONS		COM	191098102	52	1200	SH	OTHER	01		
1200										
COCA COLA BOTTLING CO CONS		COM	191098102	63	1475	SH	DEFINED	05	1475	
COCA COLA BOTTLING CO CONS		COM	191098102	89	2060	SH	DEFINED	08	2060	
COCA COLA CO		COM	191216100	433212	10747020	SH	DEFINED	01	10239087	
780	507153									
COCA COLA CO		COM	191216100	206522	5123343	SH	OTHER	01	3454564	
1668779										
COCA COLA CO		COM	191216100	14512	360000	SH	CALL	DEFINED	01	360000
COCA COLA CO		COM	191216100	45945	1139800	SH	PUT	DEFINED	01	1139800
COCA COLA CO		COM	191216100	148700	3688917	SH	DEFINED	05	3061967	
626950										
COCA COLA CO		COM	191216100	10127	251225	SH	DEFINED	08	251225	
COCA COLA CO		COM	191216100	18373	455800	SH	CALL	DEFINED	08	455800
COCA COLA CO		COM	191216100	26446	656073	SH	DEFINED	17	656073	
COCA COLA CO		COM	191216100	54378	1349000	SH	CALL	DEFINED	17	1349000
COCA COLA CO		COM	191216100	28217	700000	SH	PUT	DEFINED	17	700000
COCA COLA CO		COM	191216100	4031	100000	SH	CALL	DEFINED	100000	
COCA COLA ENTERPRISES INC		COM	191219104	31296	1632576	SH	DEFINED	01	1632476	
100										
COCA COLA ENTERPRISES INC		COM	191219104	210	10962	SH	OTHER	01	10904	
58										
COCA COLA ENTERPRISES INC		COM	191219104	4939	257619	SH	DEFINED	05	257619	
COCA COLA ENTERPRISES INC		COM	191219104	1426	74373	SH	DEFINED	08	74373	
COCA COLA ENTERPRISES INC		COM	191219104	767	40000	SH	CALL	DEFINED	08	40000
COCA-COLA FEMSA S A DE C V		SPON ADR REP	191241108	93	3430	SH	DEFINED	01	211	
3219										
COCA-COLA FEMSA S A DE C V		SPON ADR REP	191241108	233	8619	SH	OTHER	01	8619	
COEUR D ALENE MINES CORP IDA		COM	192108108	29	7200	SH	DEFINED	01	7200	
COEUR D ALENE MINES CORP IDA		COM	192108108	13	3202	SH	OTHER	01	2700	
502										
COEUR D ALENE MINES CORP IDA		COM	192108108	4	1058	SH	DEFINED	08	1058	
COGNEX CORP		COM	192422103	182	6050	SH	DEFINED	01	6050	
COGNEX CORP		COM	192422103	6	200	SH	OTHER	01		
200										
COGNEX CORP		COM	192422103	4560	151550	SH	DEFINED	05	151550	
COGNEX CORP		COM	192422103	104	3464	SH	DEFINED	08	3464	
COGNIZANT TECHNOLOGY SOLUTIO		CL A	192446102	2829	56281	SH	DEFINED	01	50011	
6270										
COGNIZANT TECHNOLOGY SOLUTIO		CL A	192446102	726	14443	SH	OTHER	01	13468	
975										
COGNIZANT TECHNOLOGY SOLUTIO		CL A	192446102	31243	621495	SH	DEFINED	05	621495	
COGNIZANT TECHNOLOGY SOLUTIO		CL A	192446102	4201	83559	SH	DEFINED	08	83559	
COGNOS INC		COM	19244C109	3	100	SH	DEFINED	01	100	
COGNOS INC		COM	19244C109	9603	276660	SH	DEFINED	05	275460	

1200								
COGNOS INC	COM	19244C109	577	16611 SH	DEFINED	08		16611
COGNOS INC	COM	19244C109	1736	50000 SH	PUT	DEFINED	08	50000
COHERENT INC	COM	192479103	224	7550 SH	DEFINED	01		6450
1100								
COHERENT INC	COM	192479103	18	600 SH	OTHER	01		
600								
COHERENT INC	COM	192479103	5718	192650 SH	DEFINED	05		192650
COHERENT INC	COM	192479103	79	2658 SH	DEFINED	08		2658
COHEN & STEERS PREM INC RLTY	COM	19247V104	200	10000 SH	OTHER	01		10000
COHU INC	COM	192576106	147	6425 SH	DEFINED	01		3425
3000								
COHU INC	COM	192576106	2	75 SH	OTHER	01		
75								
COHU INC	COM	192576106	1947	85125 SH	DEFINED	05		85125
COHU INC	COM	192576106	103	4499 SH	DEFINED	08		4499
COINSTAR INC	COM	19259P300	78	3418 SH	DEFINED	01		3418
COINSTAR INC	COM	19259P300	10	457 SH	OTHER	01		457
COINSTAR INC	COM	19259P300	2409	105525 SH	DEFINED	05		105525
COINSTAR INC	COM	19259P300	126	5500 SH	PUT	DEFINED	08	5500
COINMACH SVC CORP	UNIT	99/99/9 19259W107	7800	500000 SH	OTHER	17		
500000								
COLDWATER CREEK INC	COM	193068103	874	28637 SH	DEFINED	01		28330
307								
COLDWATER CREEK INC	COM	193068103	23	750 SH	OTHER	01		
750								
COLDWATER CREEK INC	COM	193068103	8584	281164 SH	DEFINED	05		281164
COLDWATER CREEK INC	COM	193068103	353	11553 SH	DEFINED	08		11553
COLGATE PALMOLIVE CO	COM	194162103	120970	2205475 SH	DEFINED	01		2057562
147913								
COLGATE PALMOLIVE CO	COM	194162103	45718	833507 SH	OTHER	01		594104
239403								
COLGATE PALMOLIVE CO	COM	194162103	99889	1821137 SH	DEFINED	05		1659117
162020								
COLGATE PALMOLIVE CO	COM	194162103	4611	84067 SH	DEFINED	08		84067
COLLEGIATE FDG SVCS INC	COM	19458M108	215	10900 SH	DEFINED	05		7400
3500								
COLLEGIATE FDG SVCS INC	COM	19458M108	65	3279 SH	DEFINED	08		3279
COLONIAL BANCGROUP INC	COM	195493309	919	38574 SH	DEFINED	01		38574
COLONIAL BANCGROUP INC	COM	195493309	72	3020 SH	OTHER	01		2470
550								
COLONIAL BANCGROUP INC	COM	195493309	10628	446167 SH	DEFINED	05		446167
COLONIAL BANCGROUP INC	COM	195493309	1896	79588 SH	DEFINED	08		79588
COLONIAL BANCGROUP INC	COM	195493309	557	23385 SH	DEFINED	17		23385
COLONIAL PPTYS TR	COM SH BEN I	195872106	586	13949 SH	DEFINED	01		9749
4200								
COLONIAL PPTYS TR	COM SH BEN I	195872106	122	2900 SH	OTHER	01		
2900								
COLONIAL PPTYS TR	COM SH BEN I	195872106	7652	182275 SH	DEFINED	05		182275
COLUMBIA BANCORP	COM	197227101	356	8626 SH	OTHER	01		8626
COLUMBIA BANCORP	COM	197227101	129	3125 SH	DEFINED	05		3125
COLUMBIA BANCORP	COM	197227101	8	200 SH	DEFINED	08		200
COLUMBIA BKG SYS INC	COM	197236102	80	2800 SH	DEFINED	01		2800
COLUMBIA BKG SYS INC	COM	197236102	57	2000 SH	OTHER	01		2000
COLUMBIA BKG SYS INC	COM	197236102	5071	177635 SH	DEFINED	05		177635
COLUMBIA LABS INC	COM	197779101	47	10000 SH	DEFINED	01		10000
COLUMBIA LABS INC	COM	197779101	28	6000 SH	OTHER	01		6000
COLUMBIA LABS INC	COM	197779101	6	1384 SH	DEFINED	08		1384
COMFORT SYS USA INC	COM	199908104	93	10100 SH	DEFINED	01		3970
6130								
COMFORT SYS USA INC	COM	199908104	56	6130 SH	OTHER	01		6130
COMFORT SYS USA INC	COM	199908104	2259	245575 SH	DEFINED	05		245575
COMFORT SYS USA INC	COM	199908104	69	7473 SH	DEFINED	08		7473
COMBINATORX INC	COM	20010A103	742	90665 SH	DEFINED	05		90665
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	14142	353545 SH	DEFINED	08		353545
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	94356	2358900 SH	OTHER	17		
2358900								
COMCAST CORP NEW	CL A	20030N101	26852	1035942 SH	DEFINED	01		1008115
27827								
COMCAST CORP NEW	CL A	20030N101	14188	547364 SH	OTHER	01		357760
189604								
COMCAST CORP NEW	CL A	20030N101	45615	1759852 SH	DEFINED	05		1759852
COMCAST CORP NEW	CL A	20030N101	7704	297239 SH	DEFINED	08		297239
COMCAST CORP NEW	CL A	20030N101	20885	805764 SH	DEFINED	17		805764
COMCAST CORP NEW	CL A	20030N101	146	5643 SH	DEFINED	05		5643
COMCAST CORP NEW	CL A SPL	20030N200	4341	168983 SH	DEFINED	01		125163
43820								
COMCAST CORP NEW	CL A SPL	20030N200	5505	214293 SH	OTHER	01		186024
28269								
COMCAST CORP NEW	CL A SPL	20030N200	13092	509600 SH	CALL	DEFINED	01	509600
COMCAST CORP NEW	CL A SPL	20030N200	6423	250000 SH	PUT	DEFINED	01	250000
COMCAST CORP NEW	CL A SPL	20030N200	6644	258630 SH	DEFINED	05		258630
COMCAST CORP NEW	CL A SPL	20030N200	164	6400 SH	DEFINED	08		6400
COMCAST CORP NEW	CL A SPL	20030N200	10867	423000 SH	CALL	DEFINED	08	423000
COMCAST CORP NEW	CL A SPL	20030N200	6914	269120 SH	DEFINED	17		269120
COMCAST CORP NEW	CL A SPL	20030N200	45613	1775500 SH	CALL	DEFINED	17	1775500
COMCAST CORP NEW	CL A SPL	20030N200	27231	1060000 SH	PUT	DEFINED	17	1060000

COMERICA INC 4349	COM	200340107	14717	259279	SH	DEFINED	01	254930
COMERICA INC 22598	COM	200340107	3172	55877	SH	OTHER	01	33279
COMERICA INC 91550	COM	200340107	13112	231002	SH	DEFINED	05	139452
COMERICA INC	COM	200340107	1664	29313	SH	DEFINED	08	29313
COMERICA INC	COM	200340107	557	9820	SH	DEFINED	17	9820
COMMERCE BANCORP INC NJ 29100	COM	200519106	2432	70688	SH	DEFINED	01	41588
COMMERCE BANCORP INC NJ 800	COM	200519106	1508	43836	SH	OTHER	01	43036
COMMERCE BANCORP INC NJ	COM	200519106	13492	392081	SH	DEFINED	05	392081
COMMERCE BANCORP INC NJ	COM	200519106	3700	107534	SH	DEFINED	08	107534
COMMERCE BANCSHARES INC 2577	COM	200525103	9889	189743	SH	DEFINED	01	187166
COMMERCE BANCSHARES INC 154251	COM	200525103	18639	357626	SH	OTHER	01	203375
COMMERCE BANCSHARES INC	COM	200525103	88	1680	SH	DEFINED	05	1680
COMMERCE BANCSHARES INC	COM	200525103	66	1260	SH	DEFINED	08	1260
COMMERCE GROUP INC MASS	COM	200641108	78	1365	SH	DEFINED	01	1365
COMMERCE GROUP INC MASS	COM	200641108	4790	83631	SH	OTHER	01	83631
COMMERCE GROUP INC MASS	COM	200641108	3039	53060	SH	DEFINED	05	53060
COMMERCE GROUP INC MASS	COM	200641108	383	6688	SH	DEFINED	08	6688
COMMERCIAL CAP BANCORP INC 6905	COM	20162L105	118	6905	SH	DEFINED	01	
COMMERCIAL CAP BANCORP INC 4285	COM	20162L105	112	6555	SH	OTHER	01	2270
COMMERCIAL CAP BANCORP INC	COM	20162L105	455	26550	SH	DEFINED	05	26550
COMMERCIAL CAP BANCORP INC	COM	20162L105	42	2475	SH	DEFINED	08	2475
COMMERCIAL METALS CO 19778 122	COM	201723103	2963	78920	SH	DEFINED	01	59020
COMMERCIAL METALS CO 4122	COM	201723103	155	4122	SH	OTHER	01	
COMMERCIAL METALS CO	COM	201723103	9515	253475	SH	DEFINED	05	253475
COMMERCIAL METALS CO	COM	201723103	23	600	SH	DEFINED	08	600
COMMERCIAL NET LEASE RLTY IN 7784	COM	202218103	583	28630	SH	DEFINED	01	20846
COMMERCIAL NET LEASE RLTY IN 13316	COM	202218103	271	13316	SH	OTHER	01	
COMMERCIAL NET LEASE RLTY IN	COM	202218103	4638	227700	SH	DEFINED	05	227700
COMMERCIAL NET LEASE RLTY IN	COM	202218103	41	2000	SH	DEFINED	08	2000
COMMONWEALTH TEL ENTERPRISES 3750	COM	203349105	327	9680	SH	DEFINED	01	5930
COMMONWEALTH TEL ENTERPRISES 1850	COM	203349105	62	1850	SH	OTHER	01	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2771	82050	SH	DEFINED	05	82050
COMMONWEALTH TEL ENTERPRISES	COM	203349105	3	78	SH	DEFINED	08	78
COMMONWEALTH TEL ENTERPRISES	NOTE	3.250% 203349AC9	5357	5473000	PRN	DEFINED	05	5473000
COMMSCOPE INC	COM	203372107	348	17275	SH	DEFINED	01	17275
COMMSCOPE INC	COM	203372107	4544	225708	SH	DEFINED	05	225708
COMMSCOPE INC	COM	203372107	673	33411	SH	DEFINED	08	33411
COMMUNITY BK SYS INC	COM	203607106	1039	46094	SH	DEFINED	01	46094
COMMUNITY BK SYS INC 4000	COM	203607106	135	6000	SH	OTHER	01	2000
COMMUNITY BK SYS INC	COM	203607106	4769	211475	SH	DEFINED	05	211475
COMMUNITY BK SYS INC	COM	203607106	174	7711	SH	DEFINED	08	7711
COMMUNITY BKS INC MILLERSBUR	COM	203628102	29	1050	SH	DEFINED	01	1050
COMMUNITY BKS INC MILLERSBUR	COM	203628102	239	8550	SH	DEFINED	05	8550
COMMUNITY BKS INC MILLERSBUR	COM	203628102	62	2232	SH	DEFINED	08	2232
COMMUNITY HEALTH SYS INC NEW 3605	COM	203668108	1827	47665	SH	DEFINED	01	44060
COMMUNITY HEALTH SYS INC NEW 1500	COM	203668108	58	1500	SH	OTHER	01	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	34797	907600	SH	DEFINED	05	907600
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1887	49220	SH	DEFINED	08	49220
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2170	56600	SH	CALL DEFINED	08	56600
COMMUNITY TR BANCORP INC	COM	204149108	85	2770	SH	DEFINED	01	2770
COMMUNITY TR BANCORP INC	COM	204149108	63	2033	SH	OTHER	01	2033
COMMUNITY TR BANCORP INC	COM	204149108	5398	175529	SH	DEFINED	05	175529
COMMUNITY TR BANCORP INC	COM	204149108	28	900	SH	DEFINED	08	900
COMMUNITY WEST BANCSHARES	COM	204157101	227	16345	SH	DEFINED	17	16345
COMPANHIA VALE DO RIO DOCE 5137	SPONSORED AD	204412209	2300	55896	SH	DEFINED	01	50759
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	41	1000	SH	OTHER	01	1000
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	13364	324842	SH	DEFINED	05	324842
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	206	5000	SH	PUT DEFINED	08	5000
COMPASS BANCSHARES INC 18600	COM	20449H109	2536	52550	SH	DEFINED	01	33950
COMPASS BANCSHARES INC 2550	COM	20449H109	1070	22175	SH	OTHER	01	19625
COMPASS BANCSHARES INC	COM	20449H109	3151	65308	SH	DEFINED	05	65308
COMPASS BANCSHARES INC	COM	20449H109	855	17717	SH	DEFINED	08	17717
COMPASS MINERALS INTL INC	COM	20451N101	7	300	SH	OTHER	01	300
COMPASS MINERALS INTL INC	COM	20451N101	392	15975	SH	DEFINED	05	15975
COMPUCREDIT CORP	COM	20478N100	407	10575	SH	DEFINED	05	10575
COMPUCREDIT CORP	COM	20478N100	4760	123773	SH	DEFINED	08	123773

COMPUDYNE CORP	COM PAR \$0.7	204795306	224	36000	SH	DEFINED	01	36000	
COMPUDYNE CORP	COM PAR \$0.7	204795306	27	4400	SH	OTHER	01	4400	
COMPUTER ASSOC INTL INC 21257	COM	204912109	71588	2539475	SH	DEFINED	01	2518218	
COMPUTER ASSOC INTL INC 17695	COM	204912109	1688	59863	SH	OTHER	01	42168	
COMPUTER ASSOC INTL INC	COM	204912109	10289	365000	SH	CALL	DEFINED	01	365000
COMPUTER ASSOC INTL INC	COM	204912109	6604	234278	SH	DEFINED	05	234278	
COMPUTER ASSOC INTL INC	COM	204912109	1606	56955	SH	DEFINED	08	56955	
COMPUTER ASSOC INTL INC	COM	204912109	4477	158800	SH	CALL	DEFINED	08	158800
COMPUTER ASSOC INTL INC	COM	204912109	18605	660000	SH	PUT	DEFINED	17	660000
COMPUTER SCIENCES CORP 6285	COM	205363104	12615	249107	SH	DEFINED	01	242822	
COMPUTER SCIENCES CORP 12861	COM	205363104	3379	66723	SH	OTHER	01	53862	
COMPUTER SCIENCES CORP	COM	205363104	6705	132406	SH	DEFINED	05	132406	
COMPUTER SCIENCES CORP	COM	205363104	1853	36582	SH	DEFINED	08	36582	
COMPUTER SCIENCES CORP	COM	205363104	4760	94000	SH	CALL	DEFINED	08	94000
COMPUTER SCIENCES CORP	COM	205363104	1266	25000	SH	PUT	DEFINED	08	25000
COMPUTER TASK GROUP INC 46000	COM	205477102	2124	537841	SH	DEFINED	01	491841	
COMPUTER TASK GROUP INC	COM	205477102	20	5000	SH	OTHER	01	5000	
COMPUTER TASK GROUP INC 711900	COM	205477102	7203	1823650	SH	DEFINED	05	1111750	
COMPUWARE CORP 12362	COM	205638109	1081	120491	SH	DEFINED	01	108129	
COMPUWARE CORP 1315	COM	205638109	106	11840	SH	OTHER	01	10525	
COMPUWARE CORP	COM	205638109	1842	205397	SH	DEFINED	05	205397	
COMPUWARE CORP	COM	205638109	499	55599	SH	DEFINED	08	55599	
COMSTOCK RES INC	COM NEW	205768203	319	10450	SH	DEFINED	01	10450	
COMSTOCK RES INC	COM NEW	205768203	36	1170	SH	OTHER	01	1170	
COMSTOCK RES INC	COM NEW	205768203	2451	80320	SH	DEFINED	05	80320	
COMSTOCK RES INC	COM NEW	205768203	217	7100	SH	DEFINED	08	7100	
COMTECH TELECOMMUNICATIONS C 4700 500	COM NEW	205826209	266	8700	SH	DEFINED	01	3500	
COMTECH TELECOMMUNICATIONS C 500	COM NEW	205826209	15	500	SH	OTHER	01		
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2106	68950	SH	DEFINED	05	68950	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	173	5660	SH	DEFINED	08	5660	
COMVERSE TECHNOLOGY INC 6385	COM PAR \$0.1	205862402	2126	79940	SH	DEFINED	01	73555	
COMVERSE TECHNOLOGY INC 700	COM PAR \$0.1	205862402	37	1400	SH	OTHER	01	700	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	14206	534266	SH	DEFINED	05	534266	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1	205862402	7050	265156	SH	DEFINED	08	265156	
CONAGRA FOODS INC 253235	COM	205887102	40603	2002140	SH	DEFINED	01	1748905	
CONAGRA FOODS INC 108380	COM	205887102	5294	261058	SH	OTHER	01	152678	
CONAGRA FOODS INC	COM	205887102	7087	349471	SH	DEFINED	05	349471	
CONAGRA FOODS INC	COM	205887102	1736	85594	SH	DEFINED	08	85594	
CONAGRA FOODS INC	COM	205887102	1176	58000	SH	CALL	DEFINED	08	58000
CONCUR TECHNOLOGIES INC	COM	206708109	243	18838	SH	DEFINED	17	18838	
CONEXANT SYSTEMS INC	COM	207142100	28	12345	SH	DEFINED	01	12345	
CONEXANT SYSTEMS INC 100	COM	207142100	43	18833	SH	OTHER	01	18733	
CONEXANT SYSTEMS INC	COM	207142100	1323	585390	SH	DEFINED	05	585390	
CONEXANT SYSTEMS INC	COM	207142100	570	252406	SH	DEFINED	08	252406	
CONEXANT SYSTEMS INC	COM	207142100	1059	468803	SH	DEFINED	17	468803	
CONEXANT SYSTEMS INC	NOTE 4.250%	207142AB6	21462	21679000	PRN	DEFINED	08	21679000	
CONMED CORP 24900 500	COM	207410101	898	37975	SH	DEFINED	01	12575	
CONMED CORP 200	COM	207410101	5	200	SH	OTHER	01		
CONMED CORP	COM	207410101	3259	137750	SH	DEFINED	05	137750	
CONMED CORP	COM	207410101	50	2113	SH	DEFINED	08	2113	
CONNECTICUT WTR SVC INC	COM	207797101	181	7400	SH	DEFINED	01	7400	
CONNECTICUT WTR SVC INC 2300	COM	207797101	77	3160	SH	OTHER	01	860	
CONNECTICUT WTR SVC INC	COM	207797101	69	2825	SH	DEFINED	05	2825	
CONNECTICUT WTR SVC INC	COM	207797101	5	200	SH	DEFINED	08	200	
CONNETICS CORP	COM	208192104	63	4362	SH	DEFINED	01	4362	
CONNETICS CORP 250	COM	208192104	4	250	SH	OTHER	01		
CONNETICS CORP 2700	COM	208192104	1754	121350	SH	DEFINED	05	118650	
CONNETICS CORP	COM	208192104	2383	164887	SH	DEFINED	08	164887	
CONNETICS CORP	COM	208192104	289	20000	SH	PUT	DEFINED	08	20000
CONNETICS CORP	COM	208192104	657	45469	SH	DEFINED	17	45469	
CONOCOPHILLIPS 256246	COM	20825C104	261215	4489768	SH	DEFINED	01	4233522	
CONOCOPHILLIPS 246619	COM	20825C104	94602	1626023	SH	OTHER	01	1379404	
CONOCOPHILLIPS 490785	COM	20825C104	221634	3809447	SH	DEFINED	05	3318662	
CONOCOPHILLIPS	COM	20825C104	12678	217916	SH	DEFINED	08	217916	

COOPER COS INC	COM NEW	216648402	109	2126	SH	DEFINED	08	2126	
COOPER COS INC	COM NEW	216648402	1539	30000	SH	CALL	DEFINED	08	30000
COOPER COS INC	COM NEW	216648402	2221	43300	SH	PUT	DEFINED	08	43300
COOPER COS INC	COM NEW	216648402	151	2949	SH		DEFINED	17	2949
COOPER TIRE & RUBR CO 5925	COM	216831107	976	63675	SH		DEFINED	01	57750
COOPER TIRE & RUBR CO 470	COM	216831107	86	5615	SH		OTHER	01	5145
COOPER TIRE & RUBR CO 94295	COM	216831107	6715	438335	SH		DEFINED	05	344040
COOPER TIRE & RUBR CO	COM	216831107	110	7191	SH		DEFINED	08	7191
COPART INC 17497	COM	217204106	403	17497	SH		DEFINED	01	
COPART INC 225 3827	COM	217204106	293	12694	SH		OTHER	01	8642
COPART INC	COM	217204106	3613	156690	SH		DEFINED	05	156690
COPART INC	COM	217204106	983	42616	SH		DEFINED	08	42616
CORE MARK HOLDING CO INC	COM	218681104	1554	48939	SH		DEFINED	08	48939
CORINTHIAN COLLEGES INC	COM	218868107	166	14135	SH		DEFINED	01	14135
CORINTHIAN COLLEGES INC	COM	218868107	3	240	SH		OTHER	01	240
CORINTHIAN COLLEGES INC	COM	218868107	2419	205555	SH		DEFINED	05	205555
CORINTHIAN COLLEGES INC	COM	218868107	2123	180341	SH		DEFINED	08	180341
CORINTHIAN COLLEGES INC	COM	218868107	1412	120000	SH	PUT	DEFINED	08	120000
CORINTHIAN COLLEGES INC	COM	218868107	130	11076	SH		DEFINED	17	11076
CORINTHIAN COLLEGES INC	COM	218868107	135	11500	SH	PUT	DEFINED	17	11500
CORN PRODS INTL INC 16230	COM	219023108	3359	140614	SH		DEFINED	01	124384
CORN PRODS INTL INC 3328	COM	219023108	553	23148	SH		OTHER	01	19820
CORN PRODS INTL INC 120100	COM	219023108	38004	1590800	SH		DEFINED	05	1470700
CORN PRODS INTL INC	COM	219023108	120	5009	SH		DEFINED	08	5009
CORNELL COMPANIES INC 12964	COM	219141108	1714	124050	SH		DEFINED	01	111086
CORNELL COMPANIES INC 141200	COM	219141108	10948	792182	SH		DEFINED	05	650982
CORNING INC 165022	COM	219350105	12965	659470	SH		DEFINED	01	494448
CORNING INC 91888	COM	219350105	7094	360842	SH		OTHER	01	268954
CORNING INC 65760	COM	219350105	30517	1552235	SH		DEFINED	05	1486475
CORNING INC	COM	219350105	3790	192793	SH		DEFINED	08	192793
CORNING INC	COM	219350105	6822	347000	SH	CALL	DEFINED	08	347000
CORNING INC	COM	219350105	11145	566900	SH	PUT	DEFINED	08	566900
CORNING INC	COM	219350105	4345	221000	SH	CALL	DEFINED	17	221000
CORNING INC	COM	219350105	4345	221000	SH	PUT	DEFINED	17	221000
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2978	33197	SH		DEFINED	01	33197
CORPORATE EXECUTIVE BRD CO	COM	21988R102	243	2710	SH		OTHER	01	2710
CORPORATE EXECUTIVE BRD CO	COM	21988R102	31216	348009	SH		DEFINED	05	348009
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2044	22788	SH		DEFINED	08	22788
CORPORATE HIGH YIELD FD III 2173	COM	219925104	95	12673	SH		DEFINED	01	10500
CORPORATE OFFICE PPTYS TR 260	SH BEN INT	22002T108	9	260	SH		DEFINED	01	
CORPORATE OFFICE PPTYS TR 300	SH BEN INT	22002T108	259	7275	SH		OTHER	01	6975
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5362	150875	SH		DEFINED	05	150875
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	21	591	SH		DEFINED	08	591
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2	50	SH		DEFINED	01	50
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	444	9875	SH		DEFINED	05	9875
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	276	6140	SH		DEFINED	08	6140
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2024	45000	SH	CALL	DEFINED	08	45000
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3311	73621	SH		DEFINED	17	73621
CORUS BANKSHARES INC	COM	220873103	123	2190	SH		DEFINED	01	2190
CORUS BANKSHARES INC	COM	220873103	84	1490	SH		OTHER	01	1490
CORUS BANKSHARES INC	COM	220873103	7169	127395	SH		DEFINED	05	127395
CORUS BANKSHARES INC	COM	220873103	227	4041	SH		DEFINED	08	4041
COSI INC	COM	22122P101	67	8130	SH		OTHER	01	8130
COSI INC	COM	22122P101	2124	255850	SH		DEFINED	05	255850
COSI INC	COM	22122P101	75	9000	SH		DEFINED	08	9000
COST PLUS INC CALIF	COM	221485105	52	3043	SH		DEFINED	01	3043
COST PLUS INC CALIF	COM	221485105	1359	79225	SH		DEFINED	05	79225
COST PLUS INC CALIF	COM	221485105	110	6400	SH		DEFINED	08	6400
COSTCO WHSL CORP NEW 49115	COM	22160K105	17597	355706	SH		DEFINED	01	306591
COSTCO WHSL CORP NEW 52580	COM	22160K105	9835	198798	SH		OTHER	01	146218
COSTCO WHSL CORP NEW	COM	22160K105	12437	251405	SH		DEFINED	05	251405
COSTCO WHSL CORP NEW	COM	22160K105	7149	144509	SH		DEFINED	08	144509
COSTCO WHSL CORP NEW	COM	22160K105	4947	100000	SH	CALL	DEFINED	08	100000
COSTAR GROUP INC 210	COM	22160N109	288	6680	SH		DEFINED	01	6470
COSTAR GROUP INC	COM	22160N109	1952	45223	SH		DEFINED	05	45223
COSTAR GROUP INC	COM	22160N109	72	1670	SH		DEFINED	08	1670
COUNTRYWIDE FINANCIAL CORP 6737 47104	COM	222372104	19634	574262	SH		DEFINED	01	520421

COUNTRYWIDE FINANCIAL CORP 12777	COM	222372104	437	12777	SH	OTHER	01	
COUNTRYWIDE FINANCIAL CORP 250	COM	222372104	14433	422146	SH	DEFINED	05	421896
COUNTRYWIDE FINANCIAL CORP	COM	222372104	6362	186066	SH	DEFINED	08	186066
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2051	60000	SH	PUT	DEFINED	08
COURIER CORP	COM	222660102	1	28	SH	DEFINED	01	28
COURIER CORP	COM	222660102	167	4850	SH	DEFINED	05	4850
COURIER CORP	COM	222660102	33	958	SH	DEFINED	08	958
COUSINS PPTYS INC 2190	COM	222795106	889	31414	SH	DEFINED	01	29224
COUSINS PPTYS INC 14250	COM	222795106	1857	65622	SH	OTHER	01	51372
COUSINS PPTYS INC	COM	222795106	38573	1363000	SH	DEFINED	05	1363000
COVANCE INC 900	COM	222816100	706	14548	SH	DEFINED	01	13648
COVANCE INC 8300	COM	222816100	1034	21300	SH	OTHER	01	13000
COVANCE INC	COM	222816100	6830	140670	SH	DEFINED	05	140670
COVANCE INC	COM	222816100	1588	32705	SH	DEFINED	08	32705
COVANCE INC	COM	222816100	369	7600	SH	CALL	DEFINED	17
COVANSYS CORP	COM	22281W103	282	20750	SH	DEFINED	05	20750
COVANSYS CORP	COM	22281W103	24	1800	SH	DEFINED	08	1800
COVENANT TRANS INC	CL A	22284P105	34	2400	SH	DEFINED	01	2400
COVENANT TRANS INC	CL A	22284P105	87	6225	SH	DEFINED	05	6225
COVENANT TRANS INC	CL A	22284P105	55	3948	SH	DEFINED	08	3948
COVENTRY HEALTH CARE INC 940	COM	222862104	3650	64080	SH	DEFINED	01	63140
COVENTRY HEALTH CARE INC 760	COM	222862104	43	760	SH	OTHER	01	
COVENTRY HEALTH CARE INC	COM	222862104	17162	301299	SH	DEFINED	05	301299
COVENTRY HEALTH CARE INC	COM	222862104	1140	20009	SH	DEFINED	08	20009
COVENTRY HEALTH CARE INC	COM	222862104	6254	109800	SH	CALL	DEFINED	08
COVENTRY HEALTH CARE INC	COM	222862104	1424	25000	SH	PUT	DEFINED	08
COX RADIO INC	CL A	224051102	2	133	SH	DEFINED	01	133
COX RADIO INC	CL A	224051102	429	30475	SH	DEFINED	05	30475
COX RADIO INC	CL A	224051102	19	1318	SH	DEFINED	08	1318
CRANE CO	COM	224399105	382	10821	SH	DEFINED	01	10821
CRANE CO 4675	COM	224399105	234	6625	SH	OTHER	01	1950
CRANE CO	COM	224399105	7576	214800	SH	DEFINED	05	214800
CRANE CO	COM	224399105	1234	34987	SH	DEFINED	08	34987
CRAWFORD & CO	CL B	224633107	23	4050	SH	DEFINED	01	4050
CRAWFORD & CO	CL B	224633107	90	15650	SH	DEFINED	05	15650
CRAWFORD & CO	CL B	224633107	1	200	SH	DEFINED	08	200
CREDENCE SYS CORP	COM	225302108	85	12205	SH	DEFINED	01	12205
CREDENCE SYS CORP	COM	225302108	45	6400	SH	OTHER	01	6400
CREDENCE SYS CORP	COM	225302108	1880	270073	SH	DEFINED	05	270073
CREDENCE SYS CORP	COM	225302108	328	47154	SH	DEFINED	08	47154
CREDIT SUISSE GROUP 4035	SPONSORED AD	225401108	206	4035	SH	DEFINED	01	
CREDIT SUISSE GROUP 289	SPONSORED AD	225401108	312	6124	SH	OTHER	01	5835
CREE INC	COM	225447101	314	12425	SH	DEFINED	01	12425
CREE INC 200	COM	225447101	13	500	SH	OTHER	01	300
CREE INC	COM	225447101	4316	171012	SH	DEFINED	05	171012
CREE INC	COM	225447101	1098	43509	SH	DEFINED	08	43509
CREE INC	COM	225447101	1514	60000	SH	CALL	DEFINED	08
CRIIMI MAE INC	PFD B CONV \$	226603207	946	37400	SH	DEFINED	08	37400
CRIIMI MAE INC	COM NEW	226603504	403	20349	SH	DEFINED	01	20349
CRIIMI MAE INC	COM NEW	226603504	245	12375	SH	DEFINED	05	12375
CRIIMI MAE INC	COM NEW	226603504	6	300	SH	DEFINED	08	300
CRITICAL THERAPEUTICS INC 9023	COM	22674T105	695	96800	SH	DEFINED	01	87777
CRITICAL THERAPEUTICS INC 108100	COM	22674T105	3196	445100	SH	DEFINED	05	337000
CRITICAL THERAPEUTICS INC	COM	22674T105	1	100	SH	DEFINED	08	100
CRITICARE SYS INC 2950	COM	226901106	126	25450	SH	DEFINED	01	22500
CRITICARE SYS INC 33000	COM	226901106	1725	347800	SH	DEFINED	05	314800
CROSS A T CO	CL A	227478104	4770	1177785	SH	DEFINED	01	1177785
CROSS A T CO	CL A	227478104	2	600	SH	OTHER	01	600
CROSS A T CO	CL A	227478104	2	525	SH	DEFINED	05	525
CROSS CTRY HEALTHCARE INC 3390	COM	227483104	314	17630	SH	DEFINED	01	14240
CROSS CTRY HEALTHCARE INC 4010	COM	227483104	71	4010	SH	OTHER	01	
CROSS CTRY HEALTHCARE INC	COM	227483104	7503	420830	SH	DEFINED	05	420830
CROSS CTRY HEALTHCARE INC	COM	227483104	2	100	SH	DEFINED	08	100
CROSSROADS SYS INC	COM	22765D100	16	18086	SH	DEFINED	01	18086
CROSSROADS SYS INC	COM	22765D100	10	11096	SH	DEFINED		11096
CROSSTEX ENERGY INC	COM	22765Y104	9578	151889	SH	DEFINED	01	151889
CROSSTEX ENERGY INC 8700	COM	22765Y104	658	10439	SH	OTHER	01	1739
CROSSTEX ENERGY INC	COM	22765Y104	239	3792	SH	DEFINED	08	3792

CROWN CASTLE INTL CORP 11980	COM	228227104	1447	53763	SH	DEFINED	01	41783	
CROWN CASTLE INTL CORP 2435	COM	228227104	272	10090	SH	OTHER	01	7655	
CROWN CASTLE INTL CORP	COM	228227104	14598	542490	SH	DEFINED	05	542490	
CROWN CASTLE INTL CORP	COM	228227104	3	122	SH	DEFINED	08	122	
CROWN CASTLE INTL CORP	COM	228227104	1028	38210	SH	DEFINED	17	38210	
CROWN HOLDINGS INC 15900	COM	228368106	8994	460535	SH	DEFINED	01	444635	
CROWN HOLDINGS INC	COM	228368106	129	6590	SH	OTHER	01	6590	
CROWN HOLDINGS INC	COM	228368106	66668	3413633	SH	DEFINED	05	3413633	
CROWN HOLDINGS INC	COM	228368106	1543	78994	SH	DEFINED	08	78994	
CROWN HOLDINGS INC	COM	228368106	1078	55205	SH	DEFINED	17	55205	
CRUCELL N V	SPONSORED AD	228769105	8	320	SH	DEFINED	01	320	
CRUCELL N V 2772	SPONSORED AD	228769105	148	5772	SH	OTHER	01	3000	
CRUCELL N V	SPONSORED AD	228769105	768	30000	SH	CALL	DEFINED	08	30000
CRYOLIFE INC	COM	228903100	79	23650	SH	DEFINED	01	23650	
CRYOLIFE INC 750	COM	228903100	3	750	SH	OTHER	01		
CRYOLIFE INC	COM	228903100	231	69075	SH	DEFINED	05	69075	
CRYOLIFE INC	COM	228903100	2	700	SH	DEFINED	08	700	
CRYSTALLEX INTL CORP	COM	22942F101	22	10000	SH	OTHER	01	10000	
CUBIC CORP	COM	229669106	253	12680	SH	DEFINED	01	12680	
CUBIC CORP	COM	229669106	1248	62500	SH	DEFINED	05	62500	
CUBIC CORP	COM	229669106	68	3400	SH	DEFINED	08	3400	
CUBIST PHARMACEUTICALS INC 600	COM	229678107	348	16400	SH	DEFINED	01	15800	
CUBIST PHARMACEUTICALS INC	COM	229678107	3536	166500	SH	DEFINED	05	166500	
CUBIST PHARMACEUTICALS INC	COM	229678107	737	34693	SH	DEFINED	08	34693	
CUBIST PHARMACEUTICALS INC	NOTE	5.500% 229678AB3	405	430000	PRN	DEFINED	01	430000	
CUBIST PHARMACEUTICALS INC	NOTE	5.500% 229678AB3	7361	7820000	PRN	DEFINED	05	7820000	
CULLEN FROST BANKERS INC 18695	COM	229899109	9250	172324	SH	DEFINED	01	153629	
CULLEN FROST BANKERS INC 454	COM	229899109	444	8274	SH	OTHER	01	7820	
CULLEN FROST BANKERS INC	COM	229899109	44826	835055	SH	DEFINED	05	835055	
CULLEN FROST BANKERS INC	COM	229899109	2364	44048	SH	DEFINED	08	44048	
CUMBERLAND RES LTD	COM	23077R100	22	10000	SH	OTHER	01	10000	
CUMMINS INC 700	COM	231021106	1144	12746	SH	DEFINED	01	12046	
CUMMINS INC 1550	COM	231021106	175	1950	SH	OTHER	01	400	
CUMMINS INC	COM	231021106	16395	182710	SH	DEFINED	05	182710	
CUMMINS INC	COM	231021106	853	9508	SH	DEFINED	08	9508	
CUMMINS INC	COM	231021106	22433	250000	SH	PUT	DEFINED	08	250000
CUMULUS MEDIA INC	CL A	231082108	10429	840350	SH	DEFINED	01	840350	
CUMULUS MEDIA INC	CL A	231082108	431	34750	SH	DEFINED	05	34750	
CURTISS WRIGHT CORP 200	COM	231561101	520	9529	SH	DEFINED	01	9329	
CURTISS WRIGHT CORP 2848	COM	231561101	360	6594	SH	OTHER	01	3746	
CURTISS WRIGHT CORP	COM	231561101	4768	87325	SH	DEFINED	05	87325	
CURTISS WRIGHT CORP	COM	231561101	156	2862	SH	DEFINED	08	2862	
CYBERONICS INC	COM	23251P102	95	2950	SH	DEFINED	01	2950	
CYBERONICS INC	COM	23251P102	2258	69900	SH	DEFINED	05	69900	
CYBERONICS INC	COM	23251P102	1539	47648	SH	DEFINED	08	47648	
CYBERONICS INC	COM	23251P102	678	21000	SH	CALL	DEFINED	08	21000
CYBERONICS INC	COM	23251P102	323	10000	SH	PUT	DEFINED	08	10000
CYBEX INTL INC 2500	COM	23252E106	9	2500	SH	DEFINED	01		
CYBEX INTL INC	COM	23252E106	792	214058	SH	DEFINED		214058	
CYMER INC 22030	COM	232572107	1971	55512	SH	DEFINED	01	33482	
CYMER INC	COM	232572107	15564	438311	SH	DEFINED	05	438311	
CYMER INC	COM	232572107	96	2699	SH	DEFINED	08	2699	
CYMER INC	NOTE	3.500% 232572AE7	4253	4345000	PRN	DEFINED	08	4345000	
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	4	687	SH	DEFINED	01	687	
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	220	38120	SH	DEFINED	08	38120	
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	302	52329	SH	DEFINED		52329	
CYPRESS SEMICONDUCTOR CORP 1000	COM	232806109	610	42795	SH	DEFINED	01	41795	
CYPRESS SEMICONDUCTOR CORP 1285	COM	232806109	32	2275	SH	OTHER	01	990	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12270	861067	SH	DEFINED	05	861067	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14130	991585	SH	DEFINED	08	991585	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3135	220015	SH	DEFINED	17	220015	
CYTEC INDS INC	COM	232820100	965	20265	SH	DEFINED	01	20265	
CYTEC INDS INC 325	COM	232820100	163	3429	SH	OTHER	01	3104	
CYTEC INDS INC	COM	232820100	26806	562802	SH	DEFINED	05	562802	
CYTEC INDS INC	COM	232820100	997	20924	SH	DEFINED	08	20924	
CYTYC CORP 3722	COM	232946103	2465	87332	SH	DEFINED	01	83610	
CYTYC CORP 425	COM	232946103	97	3425	SH	OTHER	01	3000	
CYTYC CORP	COM	232946103	13691	484972	SH	DEFINED	05	440472	

44500							
CYTYC CORP	COM	232946103	1721	60969	SH	DEFINED 08	60969
CYTYC CORP	COM	232946103	669	23700	SH	DEFINED 17	23700
CYTYC CORP	NOTE	2.250% 232946AB9	2163	1962000	PRN	DEFINED 05	1962000
DJ ORTHOPEDICS INC 18790	COM	23325G104	777	28175	SH	DEFINED 01	9385
DJ ORTHOPEDICS INC 1285	COM	23325G104	35	1285	SH	OTHER 01	
DJ ORTHOPEDICS INC	COM	23325G104	5196	188415	SH	DEFINED 05	188415
DJ ORTHOPEDICS INC	COM	23325G104	61	2197	SH	DEFINED 08	2197
DNP SELECT INCOME FD 37696	COM	23325P104	573	55151	SH	DEFINED 01	17455
DNP SELECT INCOME FD 18474	COM	23325P104	755	72645	SH	OTHER 01	54171
DPL INC 3850	COM	233293109	909	34964	SH	DEFINED 01	31114
DPL INC 9906	COM	233293109	1182	45451	SH	OTHER 01	35545
DPL INC	COM	233293109	7943	305378	SH	DEFINED 05	305378
DPL INC	COM	233293109	1674	64357	SH	DEFINED 08	64357
DRS TECHNOLOGIES INC 6950 200	COM	23330X100	831	16170	SH	DEFINED 01	9020
DRS TECHNOLOGIES INC 700	COM	23330X100	36	700	SH	OTHER 01	
DRS TECHNOLOGIES INC	COM	23330X100	7668	149120	SH	DEFINED 05	149120
DRS TECHNOLOGIES INC	COM	23330X100	21	400	SH	DEFINED 08	400
D R HORTON INC 5867	COM	23331A109	2002	56023	SH	DEFINED 01	50156
D R HORTON INC 3875	COM	23331A109	392	10977	SH	OTHER 01	7102
D R HORTON INC	COM	23331A109	8867	248176	SH	DEFINED 05	248176
D R HORTON INC	COM	23331A109	4160	116429	SH	DEFINED 08	116429
DST SYS INC DEL	COM	233326107	900	15024	SH	DEFINED 01	15024
DST SYS INC DEL 275	COM	233326107	304	5075	SH	OTHER 01	4800
DST SYS INC DEL 1000	COM	233326107	16757	279706	SH	DEFINED 05	278706
DST SYS INC DEL	COM	233326107	2165	36133	SH	DEFINED 08	36133
DST SYS INC DEL	COM	233326107	389	6494	SH	DEFINED 17	6494
DST SYS INC DEL	DBC V	4.125% 233326AB3	3599	2716000	PRN	DEFINED 08	2716000
DSP GROUP INC 15300	COM	23332B106	544	21700	SH	DEFINED 01	6400
DSP GROUP INC 200	COM	23332B106	5	200	SH	OTHER 01	
DSP GROUP INC	COM	23332B106	2712	108225	SH	DEFINED 05	108225
DSP GROUP INC	COM	23332B106	39	1552	SH	DEFINED 08	1552
DTE ENERGY CO 3592	COM	233331107	249035	5766031	SH	DEFINED 01	5762439
DTE ENERGY CO 4654	COM	233331107	2097	48545	SH	OTHER 01	43891
DTE ENERGY CO	COM	233331107	9390	217401	SH	DEFINED 05	217401
DTE ENERGY CO	COM	233331107	1275	29513	SH	DEFINED 08	29513
DADE BEHRING HLDGS INC	COM	23342J206	42	1035	SH	DEFINED 01	1035
DADE BEHRING HLDGS INC	COM	23342J206	25	600	SH	DEFINED 05	600
DADE BEHRING HLDGS INC	COM	23342J206	76	1856	SH	DEFINED 08	1856
DADE BEHRING HLDGS INC	COM	23342J206	192	4700	SH	DEFINED 17	4700
DADE BEHRING HLDGS INC 900000	COM	23342J206	36801	900000	SH	OTHER 17	
DAKTRONICS INC 1088	COM	234264109	890	30104	SH	DEFINED 01	29016
DAKTRONICS INC 175	COM	234264109	5	175	SH	OTHER 01	
DAKTRONICS INC	COM	234264109	11112	375784	SH	DEFINED 05	375784
DAKTRONICS INC	COM	234264109	127	4300	SH	DEFINED 08	4300
DANA CORP 371	COM	235811106	304	42398	SH	DEFINED 01	42027
DANA CORP 946	COM	235811106	30	4141	SH	OTHER 01	3195
DANA CORP	COM	235811106	570	79431	SH	DEFINED 05	79431
DANA CORP	COM	235811106	128	17779	SH	DEFINED 08	17779
DANA CORP 260000	COM	235811106	1867	260000	SH	OTHER 17	
DANAHER CORP DEL 27234	COM	235851102	12675	227233	SH	DEFINED 01	199999
DANAHER CORP DEL 13290	COM	235851102	3255	58348	SH	OTHER 01	45058
DANAHER CORP DEL 90150	COM	235851102	19894	356646	SH	DEFINED 05	266496
DANAHER CORP DEL	COM	235851102	1795	32185	SH	DEFINED 08	32185
DANAHER CORP DEL	COM	235851102	2789	50000	SH PUT	DEFINED 08	50000
DANAHER CORP DEL	NOTE	235851AF9	240	292000	PRN	DEFINED 08	292000
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	1	500	SH	DEFINED 01	500
DANKA BUSINESS SYS PLC	SPONSORED AD	236277109	2578	1572223	SH	DEFINED 05	1572223
DARDEN RESTAURANTS INC 37602 10650	COM	237194105	10535	270968	SH	DEFINED 01	222716
DARDEN RESTAURANTS INC 121559	COM	237194105	4726	121559	SH	OTHER 01	

DARDEN RESTAURANTS INC 390100	COM	237194105	29120	748981 SH	DEFINED 05	358881
DARDEN RESTAURANTS INC	COM	237194105	2063	53058 SH	DEFINED 08	53058
DATASCOPE CORP 1700 8373	COM	238113104	3033	91780 SH	DEFINED 01	81707
DATASCOPE CORP 25	COM	238113104	1	25 SH	OTHER 01	
DATASCOPE CORP 92950	COM	238113104	12971	392475 SH	DEFINED 05	299525
DATASCOPE CORP	COM	238113104	75	2256 SH	DEFINED 08	2256
DAVE & BUSTERS INC	COM	23833N104	142	8075 SH	DEFINED 01	8075
DAVE & BUSTERS INC	COM	23833N104	65	3700 SH	OTHER 01	3700
DAVE & BUSTERS INC	COM	23833N104	4688	266235 SH	DEFINED 05	266235
DAVE & BUSTERS INC	COM	23833N104	143	8100 SH	DEFINED 08	8100
DAVITA INC 7496	COM	23918K108	1615	31887 SH	DEFINED 01	24391
DAVITA INC	COM	23918K108	92	1820 SH	OTHER 01	1820
DAVITA INC	COM	23918K108	13665	269850 SH	DEFINED 05	269850
DAVITA INC	COM	23918K108	1357	26800 SH	DEFINED 08	26800
DAVITA INC	COM	23918K108	2137	42200 SH	DEFINED 17	42200
DEAN FOODS CO NEW 692	COM	242370104	6822	181134 SH	DEFINED 01	180442
DEAN FOODS CO NEW 66120	COM	242370104	2893	76816 SH	OTHER 01	10696
DEAN FOODS CO NEW	COM	242370104	38167	1013471 SH	DEFINED 05	1013471
DEAN FOODS CO NEW	COM	242370104	3232	85811 SH	DEFINED 08	85811
DEBT STRATEGIES FD INC NEW 1000	COM	24276Q109	31	5015 SH	DEFINED 01	4015
DEBT STRATEGIES FD INC NEW 7650	COM	24276Q109	420	67054 SH	OTHER 01	59404
DECODE GENETICS INC 2807	COM	243586104	166	20057 SH	OTHER 01	17250
DECODE GENETICS INC	COM	243586104	542	65606 SH	DEFINED	65606
DEERE & CO 26883	COM	244199105	31368	460542 SH	DEFINED 01	433659
DEERE & CO 46511	COM	244199105	9682	142146 SH	OTHER 01	95635
DEERE & CO 8155	COM	244199105	20533	301467 SH	DEFINED 05	293312
DEERE & CO	COM	244199105	1947	28579 SH	DEFINED 08	28579
DEERE & CO	COM	244199105	10836	159100 SH	CALL DEFINED 08	159100
DEERE & CO	COM	244199105	298	4372 SH	DEFINED 17	4372
DEERE & CO	COM	244199105	477	7000 SH	PUT DEFINED 17	7000
DEERFIELD TRIARC CAP CORP	COM	244572301	1	98 SH	DEFINED 01	98
DEERFIELD TRIARC CAP CORP	COM	244572301	231	16875 SH	DEFINED 05	16875
DEERFIELD TRIARC CAP CORP	COM	244572301	8	600 SH	DEFINED 08	600
DEL MONTE FOODS CO 5852	COM	24522P103	442	42355 SH	DEFINED 01	36503
DEL MONTE FOODS CO 5589	COM	24522P103	363	34784 SH	OTHER 01	29195
DEL MONTE FOODS CO	COM	24522P103	13	1200 SH	DEFINED 05	1200
DEL MONTE FOODS CO	COM	24522P103	534	51200 SH	DEFINED 08	51200
DELIA'S INC NEW	COM	246911101	121	14562 SH	DEFINED 05	14562
DELL INC 565 214828	COM	24702R101	194197	6484031 SH	DEFINED 01	6268638
DELL INC 792897	COM	24702R101	66271	2212719 SH	OTHER 01	1419822
DELL INC	COM	24702R101	9285	310000 SH	CALL DEFINED 01	310000
DELL INC	COM	24702R101	16473	550000 SH	PUT DEFINED 01	550000
DELL INC 751830	COM	24702R101	99922	3336299 SH	DEFINED 05	2584469
DELL INC	COM	24702R101	18821	628422 SH	DEFINED 08	628422
DELL INC	COM	24702R101	73318	2448000 SH	CALL DEFINED 08	2448000
DELL INC	COM	24702R101	47860	1598000 SH	PUT DEFINED 08	1598000
DELL INC	COM	24702R101	10	10 SH	DEFINED 17	10
DELL INC	COM	24702R101	4846	161800 SH	CALL DEFINED 17	161800
DELPHI FINL GROUP INC 7650 427	CL A	247131105	1134	24655 SH	DEFINED 01	16578
DELPHI FINL GROUP INC 2125	CL A	247131105	98	2125 SH	OTHER 01	
DELPHI FINL GROUP INC	CL A	247131105	15650	340153 SH	DEFINED 05	340153
DELPHI FINL GROUP INC	CL A	247131105	115	2500 SH	DEFINED 08	2500
DELTA & PINE LD CO 32671 4000	COM	247357106	2175	94504 SH	DEFINED 01	57833
DELTA & PINE LD CO 304	COM	247357106	7	304 SH	OTHER 01	
DELTA & PINE LD CO 89900	COM	247357106	11606	504392 SH	DEFINED 05	414492
DELTA & PINE LD CO	COM	247357106	115	4992 SH	DEFINED 08	4992
DELTA APPAREL INC 172588	COM	247368103	2715	174588 SH	OTHER 01	2000
DELTA APPAREL INC	COM	247368103	2442	157060 SH	DEFINED 05	157060
DELTIC TIMBER CORP	COM	247850100	244	4702 SH	DEFINED 01	4702
DELTIC TIMBER CORP	COM	247850100	16	314 SH	OTHER 01	314
DELTIC TIMBER CORP	COM	247850100	2043	39400 SH	DEFINED 05	39400
DELTIC TIMBER CORP	COM	247850100	5	100 SH	DEFINED 08	100
DENBURY RES INC	COM NEW	247916208	1460	64074 SH	DEFINED 01	60734

3340								
DENBURY RES INC	COM NEW	247916208	76	3340 SH	OTHER	01		2180
1160								
DENBURY RES INC	COM NEW	247916208	13739	603117 SH	DEFINED	05		603117
DENBURY RES INC	COM NEW	247916208	1770	77715 SH	DEFINED	08		77715
DELUXE CORP	COM	248019101	1310	43457 SH	DEFINED	01		43057
400								
DELUXE CORP	COM	248019101	663	21991 SH	OTHER	01		21466
525								
DELUXE CORP	COM	248019101	4068	134975 SH	DEFINED	05		134975
DELUXE CORP	COM	248019101	788	26136 SH	DEFINED	08		26136
DENDRITE INTL INC	COM	248239105	309	21425 SH	DEFINED	01		7675
13400								
350								
DENDRITE INTL INC	COM	248239105	2	150 SH	OTHER	01		
150								
DENDRITE INTL INC	COM	248239105	2162	150050 SH	DEFINED	05		150050
DENDRITE INTL INC	COM	248239105	10	661 SH	DEFINED	08		661
DENDREON CORP	COM	24823Q107	22	4000 SH	DEFINED	01		4000
DENDREON CORP	COM	24823Q107	24	4500 SH	OTHER	01		4500
DENDREON CORP	COM	24823Q107	298	54975 SH	DEFINED	05		54975
DENDREON CORP	COM	24823Q107	67	12369 SH	DEFINED	08		12369
DENDREON CORP	COM	24823Q107	1466	270500 SH	CALL	DEFINED	08	270500
DENNYS CORP	COM	24869P104		100 SH	DEFINED	01		100
DENNYS CORP	COM	24869P104	126	31300 SH	DEFINED	05		31300
DENTSPLY INTL INC NEW	COM	249030107	1687	31422 SH	DEFINED	01		31122
300								
DENTSPLY INTL INC NEW	COM	249030107	356	6637 SH	OTHER	01		6000
637								
DENTSPLY INTL INC NEW	COM	249030107	13186	245603 SH	DEFINED	05		245603
DENTSPLY INTL INC NEW	COM	249030107	2556	47602 SH	DEFINED	08		47602
DESIGN WITHIN REACH INC	COM	250557105	1913	360930 SH	DEFINED	08		360930
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	154	9251 SH	DEFINED	01		6626
2625								
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	495	29743 SH	OTHER	01		25743
4000								
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1901	40422 SH	DEFINED	01		39622
800								
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	140	2981 SH	OTHER	01		1121
1860								
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11518	244950 SH	DEFINED	05		244950
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2443	51947 SH	DEFINED	08		51947
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	598	12719 SH	DEFINED	17		12719
DEVON ENERGY CORP NEW	COM	25179M103	18551	296628 SH	DEFINED	01		272953
23675								
DEVON ENERGY CORP NEW	COM	25179M103	3441	55028 SH	OTHER	01		24729
30299								
DEVON ENERGY CORP NEW	COM	25179M103	35462	567025 SH	DEFINED	05		407625
159400								
DEVON ENERGY CORP NEW	COM	25179M103	3582	57269 SH	DEFINED	08		57269
DEVON ENERGY CORP NEW	COM	25179M103	5391	86200 SH	CALL	DEFINED	08	86200
DEVON ENERGY CORP NEW	COM	25179M103	2458	39300 SH	PUT	DEFINED	08	39300
DEVRY INC DEL	COM	251893103	175	8750 SH	DEFINED	01		8750
DEVRY INC DEL	COM	251893103	16	800 SH	OTHER	01		
800								
DEVRY INC DEL	COM	251893103	2641	132038 SH	DEFINED	05		132038
DEVRY INC DEL	COM	251893103	664	33222 SH	DEFINED	08		33222
DEX MEDIA INC	COM	25212E100	915	33775 SH	DEFINED	01		33775
DEX MEDIA INC	COM	25212E100	111	4110 SH	DEFINED	05		4110
DEX MEDIA INC	COM	25212E100	5	200 SH	DEFINED	08		200
DIAGEO P L C	SPON ADR NEW	25243Q205	32523	557857 SH	DEFINED	01		477125
80732								
DIAGEO P L C	SPON ADR NEW	25243Q205	5793	99363 SH	OTHER	01		94923
4440								
DIAGEO P L C	SPON ADR NEW	25243Q205	143764	2465936 SH	DEFINED	05		2464161
1775								
DIAGNOSTIC PRODS CORP	COM	252450101	1006	20719 SH	DEFINED	01		5719
15000								
DIAGNOSTIC PRODS CORP	COM	252450101	2	50 SH	OTHER	01		
50								
DIAGNOSTIC PRODS CORP	COM	252450101	4258	87700 SH	DEFINED	05		87700
DIAGNOSTIC PRODS CORP	COM	252450101	62	1270 SH	DEFINED	08		1270
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1788	25710 SH	DEFINED	01		25710
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14	205 SH	OTHER	01		205
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5522	79380 SH	DEFINED	05		79380
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12109	174077 SH	DEFINED	08		174077
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6295	90500 SH	CALL	DEFINED	08	90500
DIAMONDROCK HOSPITALITY CO	COM	252784301	5104	426736 SH	DEFINED	05		426736
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	400 SH	DEFINED	08		400
DIAMONDS TR	UNIT SER 1	252787106	88613	828545 SH	DEFINED	01		828545
DIAMONDS TR	UNIT SER 1	252787106	1684	15750 SH	OTHER	01		11002
4748								
DIAMONDS TR	UNIT SER 1	252787106	709742	6636200 SH	DEFINED	08		6636200
DIAMONDS TR	UNIT SER 1	252787106	137966	1290000 SH	CALL	DEFINED	08	1290000
DIAMONDS TR	UNIT SER 1	252787106	33454	312803 SH	DEFINED	17		312803
DICKS SPORTING GOODS INC	COM	253393102	975	29331 SH	DEFINED	01		29331
DICKS SPORTING GOODS INC	COM	253393102	28	835 SH	DEFINED	08		835
DICKS SPORTING GOODS INC	COM	253393102	728	21900 SH	CALL	DEFINED	08	21900

DICKS SPORTING GOODS INC	COM	253393102	1735	52200	SH	DEFINED	17	52200	
DIEBOLD INC	COM	253651103	4274	112468	SH	DEFINED	01	93178	
19290									
DIEBOLD INC	COM	253651103	784	20624	SH	OTHER	01	18264	
2360									
DIEBOLD INC	COM	253651103	10711	281856	SH	DEFINED	05	280602	
1254									
DIEBOLD INC	COM	253651103	1513	39809	SH	DEFINED	08	39809	
DIGENE CORP	COM	253752109	265	9081	SH	DEFINED	01	511	
8570									
DIGENE CORP	COM	253752109	137	4700	SH	OTHER	01	4700	
DIGENE CORP	COM	253752109	4683	160535	SH	DEFINED	05	160535	
DIGENE CORP	COM	253752109	20	700	SH	DEFINED	08	700	
DIGI INTL INC	COM	253798102	219	20850	SH	DEFINED	01	5650	
15200									
DIGI INTL INC	COM	253798102	846	80675	SH	DEFINED	05	80675	
DIGI INTL INC	COM	253798102	34	3233	SH	DEFINED	08	3233	
DIGITAL INSIGHT CORP	COM	25385P106	384	11999	SH	DEFINED	01	7149	
4450 400									
DIGITAL INSIGHT CORP	COM	25385P106	18	550	SH	OTHER	01		
550									
DIGITAL INSIGHT CORP	COM	25385P106	3661	114350	SH	DEFINED	05	114350	
DIGITAL INSIGHT CORP	COM	25385P106	138	4300	SH	DEFINED	08	4300	
DIGITAL RLTY TR INC	COM	253868103	173	7625	SH	DEFINED	05	7625	
DIGITAL RLTY TR INC	COM	253868103	75	3300	SH	DEFINED	08	3300	
DIGITAL RIV INC	COM	25388B104	623	20940	SH	DEFINED	01	13785	
475 6680									
DIGITAL RIV INC	COM	25388B104	4471	150331	SH	DEFINED	05	150331	
DIGITAL RIV INC	COM	25388B104	713	23958	SH	DEFINED	08	23958	
DIGITAL RIV INC	COM	25388B104	5900	198400	SH	PUT	DEFINED	08	198400
DIGITAL RIV INC	COM	25388B104	470	15800	SH	PUT	DEFINED	17	15800
DIGITAS INC	COM	25388K104	922	73626	SH	DEFINED	01	73531	
95									
DIGITAS INC	COM	25388K104	32	2520	SH	OTHER	01		
2520									
DIGITAS INC	COM	25388K104	12289	981588	SH	DEFINED	05	981588	
DIGITAS INC	COM	25388K104	96	7662	SH	DEFINED	08	7662	
DIME CMNTY BANCSHARES	COM	253922108	1729	118337	SH	DEFINED	01	95987	
14400 7950									
DIME CMNTY BANCSHARES	COM	253922108	7665	524662	SH	DEFINED	05	428912	
95750									
DIME CMNTY BANCSHARES	COM	253922108		5	SH	DEFINED	08	5	
DILLARDS INC	CL A	254067101	1383	55721	SH	DEFINED	01	37921	
17800									
DILLARDS INC	CL A	254067101	208	8390	SH	OTHER	01	8200	
190									
DILLARDS INC	CL A	254067101	9063	365131	SH	DEFINED	05	311331	
53800									
DILLARDS INC	CL A	254067101	5907	237990	SH	DEFINED	08	237990	
DILLARDS INC	CL A	254067101	10712	431600	SH	OTHER	17		
431600									
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110	1	5375	SH	DEFINED	01	903	
4472									
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110	1	8712	SH	OTHER	01	8712	
DIONEX CORP	COM	254546104	869	17715	SH	DEFINED	01	6915	
10800									
DIONEX CORP	COM	254546104	63	1275	SH	OTHER	01		
1275									
DIONEX CORP	COM	254546104	3621	73775	SH	DEFINED	05	73775	
DIONEX CORP	COM	254546104	55	1111	SH	DEFINED	08	1111	
DIRECT GEN CORP	COM	25456W204	968	57250	SH	DEFINED	01	49274	
7976									
DIRECT GEN CORP	COM	25456W204	5808	343657	SH	DEFINED	05	247200	
96457									
DIRECT GEN CORP	COM	25456W204	26	1511	SH	DEFINED	08	1511	
DIRECTV GROUP INC	COM	25459L106	179	12712	SH	DEFINED	01	8470	
4242									
DIRECTV GROUP INC	COM	25459L106	278	19697	SH	OTHER	01	19205	
492									
DIRECTV GROUP INC	COM	25459L106	515	36500	SH	DEFINED	05	36500	
DIRECTV GROUP INC	COM	25459L106	30	2100	SH	DEFINED	08	2100	
DISNEY WALT CO	COM DISNEY	254687106	92333	3852013	SH	DEFINED	01	3590979	
1000 260034									
DISNEY WALT CO	COM DISNEY	254687106	42518	1773818	SH	OTHER	01	1183650	
590168									
DISNEY WALT CO	COM DISNEY	254687106	4195	175000	SH	CALL	DEFINED	01	175000
DISNEY WALT CO	COM DISNEY	254687106	10187	425000	SH	PUT	DEFINED	01	425000
DISNEY WALT CO	COM DISNEY	254687106	40039	1670381	SH	DEFINED	05	1531331	
139050									
DISNEY WALT CO	COM DISNEY	254687106	19959	832668	SH	DEFINED	08	832668	
DISNEY WALT CO	COM DISNEY	254687106	20741	865300	SH	CALL	DEFINED	08	865300
DISNEY WALT CO	COM DISNEY	254687106	4216	175900	SH	PUT	DEFINED	08	175900
DISNEY WALT CO	COM DISNEY	254687106	22587	942323	SH	DEFINED	17	942323	
DISNEY WALT CO	COM DISNEY	254687106	31161	1300000	SH	CALL	DEFINED	17	1300000
DISNEY WALT CO	COM DISNEY	254687106	28764	1200000	SH	PUT	DEFINED	17	1200000
DISNEY WALT CO	NOTE	2.125%	410	410000	PRN	DEFINED	01	410000	
DISNEY WALT CO	NOTE	2.125%	12835	12835000	PRN	DEFINED	05	12835000	

DISCOVERY HOLDING CO	CL A COM	25468Y107	30	1990 SH	DEFINED 01	1990
DISCOVERY HOLDING CO	CL A COM	25468Y107	178	11782 SH	DEFINED 05	11782
DISCOVERY HOLDING CO	CL A COM	25468Y107	395	26070 SH	DEFINED 08	26070
DITECH COMMUNICATIONS CORP	COM	25500M103	33	3900 SH	DEFINED 01	3900
DITECH COMMUNICATIONS CORP 100	COM	25500M103	1	100 SH	OTHER 01	
DITECH COMMUNICATIONS CORP	COM	25500M103	951	113925 SH	DEFINED 05	113925
DITECH COMMUNICATIONS CORP	COM	25500M103	135	16135 SH	DEFINED 08	16135
DIVERSA CORP	COM	255064107	156	32465 SH	DEFINED 01	32465
DIVERSA CORP	COM	255064107	28	5750 SH	DEFINED 05	5750
DIXIE GROUP INC	CL A	255519100	1	50 SH	DEFINED 01	50
DIXIE GROUP INC	CL A	255519100	117	8500 SH	DEFINED 05	8500
DIXIE GROUP INC	CL A	255519100	40	2875 SH	DEFINED 08	2875
DOBSON COMMUNICATIONS CORP 23580	CL A	256069105	3854	513873 SH	DEFINED 01	490293
DOBSON COMMUNICATIONS CORP 3280	CL A	256069105	74	9850 SH	OTHER 01	6570
DOBSON COMMUNICATIONS CORP	CL A	256069105	11261	1501494 SH	DEFINED 05	1501494
DOBSON COMMUNICATIONS CORP	CL A	256069105	20	2700 SH	DEFINED 08	2700
DOLLAR GEN CORP	COM	256669102	3147	165032 SH	DEFINED 01	142084
22948						
DOLLAR GEN CORP	COM	256669102	212	11112 SH	OTHER 01	
11112						
DOLLAR GEN CORP	COM	256669102	28716	1505842 SH	DEFINED 05	1426692
79150						
DOLLAR GEN CORP	COM	256669102	712	37357 SH	DEFINED 08	37357
DOLLAR THRIFTY AUTOMOTIVE GP 300	COM	256743105	234	6500 SH	DEFINED 01	6200
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	43	1200 SH	OTHER 01	1200
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3407	94450 SH	DEFINED 05	94450
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	182	5055 SH	DEFINED 08	5055
DOLLAR TREE STORES INC	COM	256747106	521	21783 SH	DEFINED 01	16223
5560						
DOLLAR TREE STORES INC	COM	256747106	164	6834 SH	OTHER 01	6834
DOLLAR TREE STORES INC	COM	256747106	5726	239169 SH	DEFINED 05	239169
DOLLAR TREE STORES INC	COM	256747106	1438	60057 SH	DEFINED 08	60057
DOMINION RES INC VA NEW 43288	COM	25746U109	55924	724403 SH	DEFINED 01	681115
DOMINION RES INC VA NEW 90616	COM	25746U109	36932	478393 SH	OTHER 01	387777
DOMINION RES INC VA NEW 682	COM	25746U109	98476	1275592 SH	DEFINED 05	1274910
DOMINION RES INC VA NEW	COM	25746U109	4660	60359 SH	DEFINED 08	60359
DOMINION RES INC VA NEW	COM	25746U109	236	3053 SH	DEFINED 17	3053
DOMINION RES INC VA NEW	NOTE 2.125%	25746UAT6	63	58000 PRN	DEFINED 01	58000
DOMINION RES INC VA NEW	NOTE 2.125%	25746UAT6	10197	9355000 PRN	DEFINED 05	9355000
DOMINOS PIZZA INC	COM	25754A201	610	25225 SH	DEFINED 05	25225
DOMINOS PIZZA INC	COM	25754A201	254	10509 SH	DEFINED 08	10509
DONALDSON INC	COM	257651109	937	29450 SH	DEFINED 01	28300
1150						
DONALDSON INC	COM	257651109	76	2393 SH	OTHER 01	2043
350						
DONALDSON INC	COM	257651109	4913	154505 SH	DEFINED 05	154505
DONALDSON INC	COM	257651109	1283	40340 SH	DEFINED 08	40340
DONEGAL GROUP INC	CL A	257701201	31	1325 SH	DEFINED 01	1325
DONEGAL GROUP INC	CL A	257701201	174	7500 SH	DEFINED 05	7500
DONEGAL GROUP INC	CL A	257701201	30	1280 SH	DEFINED 08	1280
DONNELLEY R R & SONS CO 23389	COM	257867101	9583	280129 SH	DEFINED 01	256740
DONNELLEY R R & SONS CO 28796	COM	257867101	3557	103961 SH	OTHER 01	75165
DONNELLEY R R & SONS CO 18400	COM	257867101	7897	230835 SH	DEFINED 05	212435
DONNELLEY R R & SONS CO	COM	257867101	1492	43621 SH	DEFINED 08	43621
DORAL FINL CORP	COM	25811P100	4	365 SH	DEFINED 01	365
DORAL FINL CORP	COM	25811P100	631	59575 SH	DEFINED 05	59575
DORAL FINL CORP	COM	25811P100	7	622 SH	DEFINED 05	622
DOREL INDS INC	CL B SUB VTG	25822C205	205	8600 SH	DEFINED 05	
8600						
DOT HILL SYS CORP	COM	25848T109	241	34750 SH	DEFINED 05	34750
DOT HILL SYS CORP	COM	25848T109	78	11261 SH	DEFINED 08	11261
DOVER CORP	COM	260003108	13903	343366 SH	DEFINED 01	314472
28894						
DOVER CORP	COM	260003108	62360	1540137 SH	OTHER 01	1256381
283756						
DOVER CORP	COM	260003108	31823	785959 SH	DEFINED 05	784669
1290						
DOVER CORP	COM	260003108	971	23973 SH	DEFINED 08	23973
DOVER MOTORSPORTS INC	COM	260174107	2	250 SH	DEFINED 01	250
DOVER MOTORSPORTS INC	COM	260174107	74	12175 SH	DEFINED 05	12175
DOW CHEM CO	COM	260543103	91585	2090033 SH	DEFINED 01	1967601
122432						
DOW CHEM CO	COM	260543103	54874	1252252 SH	OTHER 01	807051
445201						
DOW CHEM CO	COM	260543103	111046	2534150 SH	DEFINED 05	2286720
247430						
DOW CHEM CO	COM	260543103	8941	204033 SH	DEFINED 08	204033

DOW CHEM CO	COM	260543103	11200	255600	SH	CALL	DEFINED	08	255600
DOW CHEM CO	COM	260543103	1096	25000	SH	PUT	DEFINED	08	25000
DOW CHEM CO	COM	260543103	575	13121	SH		DEFINED	17	13121
DOW CHEM CO 589488	COM	260543103	25831	589488	SH		OTHER	17	
DOW CHEM CO	COM	260543103	11043	252000	SH	CALL	DEFINED	17	252000
DOW JONES & CO INC 2700	COM	260561105	1039	29264	SH		DEFINED	01	26564
DOW JONES & CO INC 1240	COM	260561105	214	6040	SH		OTHER	01	4800
DOW JONES & CO INC	COM	260561105	21599	608606	SH		DEFINED	05	608606
DOW JONES & CO INC	COM	260561105	248	6992	SH		DEFINED	08	6992
DOWNEY FINL CORP 9400	COM	261018105	2242	32788	SH		DEFINED	01	23388
DOWNEY FINL CORP 100	COM	261018105	7	100	SH		OTHER	01	
DOWNEY FINL CORP	COM	261018105	5117	74825	SH		DEFINED	05	74825
DOWNEY FINL CORP	COM	261018105	270	3942	SH		DEFINED	08	3942
DRDGOLD LTD	SPONSORED AD	26152H103	16	11000	SH		DEFINED	01	11000
DREAMWORKS ANIMATION SKG INC 560	CL A	26153C103	68	2765	SH		DEFINED	01	2205
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8	340	SH		OTHER	01	340
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1575	64140	SH		DEFINED	05	64140
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	9	357	SH		DEFINED	08	357
DRESS BARN INC 4889	COM	261570105	2168	56145	SH		DEFINED	01	51256
DRESS BARN INC	COM	261570105	5	139	SH		OTHER	01	139
DRESS BARN INC 57900	COM	261570105	13005	336825	SH		DEFINED	05	278925
DRESS BARN INC	COM	261570105	8289	214674	SH		DEFINED	08	214674
DRESSER-RAND GROUP INC	COM	261608103	10662	440959	SH		DEFINED	05	440959
DREW INDS INC 9262 139	COM NEW	26168L205	370	13123	SH		DEFINED	01	3722
DREW INDS INC 139	COM NEW	26168L205	4	139	SH		OTHER	01	
DREW INDS INC	COM NEW	26168L205	1543	54727	SH		DEFINED	05	54727
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104		1	SH		DEFINED	01	1
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104	207200	2500000	SH		DEFINED	18	2500000
DREYFUS STRATEGIC MUNS INC 3401	COM	261932107	222	25950	SH		DEFINED	01	22549
DREYFUS STRATEGIC MUNS INC	COM	261932107	242	28259	SH		OTHER	01	28259
DREYFUS STRATEGIC MUN BD FD 343	COM	26202F107	443	54678	SH		DEFINED	01	54335
DREYFUS STRATEGIC MUN BD FD 1930	COM	26202F107	66	8164	SH		OTHER	01	6234
DRIL-QUIP INC	COM	262037104	46	975	SH		DEFINED	01	975
DRIL-QUIP INC	COM	262037104	1466	31050	SH		DEFINED	05	31050
DRIL-QUIP INC	COM	262037104	137	2900	SH		DEFINED	08	2900
DU PONT E I DE NEMOURS & CO 139630	COM	263534109	147262	3464978	SH		DEFINED	01	3325348
DU PONT E I DE NEMOURS & CO 383790	COM	263534109	74661	1756720	SH		OTHER	01	1372930
DU PONT E I DE NEMOURS & CO	COM	263534109	2550	60000	SH	CALL	DEFINED	01	60000
DU PONT E I DE NEMOURS & CO	COM	263534109	13111	308500	SH	PUT	DEFINED	01	308500
DU PONT E I DE NEMOURS & CO 1185	COM	263534109	82902	1950647	SH		DEFINED	05	1949462
DU PONT E I DE NEMOURS & CO	COM	263534109	4616	108613	SH		DEFINED	08	108613
DU PONT E I DE NEMOURS & CO	COM	263534109	5282	124294	SH		DEFINED	17	124294
DU PONT E I DE NEMOURS & CO	COM	263534109	22402	527100	SH	CALL	DEFINED	17	527100
DU PONT E I DE NEMOURS & CO	COM	263534109	5313	125000	SH	PUT	DEFINED	17	125000
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	192	14741	SH		DEFINED	01	14741
DUFF & PHELPS UTIL CORP BD T 6543	COM	26432K108	179	13769	SH		OTHER	01	7226
DUKE ENERGY CORP 75915	COM	264399106	616729	22467367	SH		DEFINED	01	22391452
DUKE ENERGY CORP 318099	COM	264399106	15302	557463	SH		OTHER	01	239364
DUKE ENERGY CORP	COM	264399106	57499	2094699	SH		DEFINED	05	2094699
DUKE ENERGY CORP	COM	264399106	5341	194584	SH		DEFINED	08	194584
DUKE ENERGY CORP	COM	264399106	686	25000	SH	CALL	DEFINED	08	25000
DUKE ENERGY CORP	COM	264399106	383	13942	SH		DEFINED	17	13942
DUKE ENERGY CORP	COM	264399106	4601	167600	SH	CALL	DEFINED	17	167600
DUKE ENERGY CORP	COM	264399106	2416	88000	SH	PUT	DEFINED	17	88000
DUKE REALTY CORP 11630	COM NEW	264411505	1193	35733	SH		DEFINED	01	24103
DUKE REALTY CORP 11246	COM NEW	264411505	1889	56571	SH		OTHER	01	45325
DUKE REALTY CORP	COM NEW	264411505	16441	492250	SH		DEFINED	05	492250
DUKE REALTY CORP	COM NEW	264411505	167	5000	SH		DEFINED	08	5000
DUN & BRADSTREET CORP DEL NE 1875	COM	26483E100	4862	72609	SH		DEFINED	01	70734
DUN & BRADSTREET CORP DEL NE 6091	COM	26483E100	5289	78981	SH		OTHER	01	72890
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10092	150710	SH		DEFINED	05	150710
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2308	34470	SH		DEFINED	08	34470
DUQUESNE LT HLDGS INC 1575	COM	266233105	26580	1628654	SH		DEFINED	01	1627079

DUQUESNE LT HLDGS INC 1187	COM	266233105	47	2862	SH	OTHER	01	1675
DUQUESNE LT HLDGS INC	COM	266233105	3865	236822	SH	DEFINED	05	236822
DUQUESNE LT HLDGS INC	COM	266233105	759	46498	SH	DEFINED	08	46498
DURECT CORP 8320000	NOTE	6.250% 266605AB0	13593	8320000	PRN	OTHER	17	
DYAX CORP	COM	26746E103	49	9253	SH	DEFINED	01	9253
DYAX CORP	COM	26746E103	27	5100	SH	DEFINED	08	5100
DYCOM INDS INC	COM	267475101	333	15121	SH	DEFINED	01	15121
DYCOM INDS INC 200	COM	267475101	81	3700	SH	OTHER	01	3500
DYCOM INDS INC	COM	267475101	8949	406788	SH	DEFINED	05	406788
DYCOM INDS INC	COM	267475101	419	19029	SH	DEFINED	08	19029
DYNAVAX TECHNOLOGIES CORP	COM	268158102	9	2068	SH	DEFINED	01	2068
DYNAVAX TECHNOLOGIES CORP	COM	268158102	354	84111	SH	DEFINED	08	84111
DYNAVAX TECHNOLOGIES CORP	COM	268158102	6004	1426108	SH	DEFINED		1426108
DYNEGY INC NEW 11200	CL A	26816Q101	244	50359	SH	DEFINED	01	39159
DYNEGY INC NEW 3428	CL A	26816Q101	80	16443	SH	OTHER	01	13015
DYNEGY INC NEW	CL A	26816Q101	3697	763845	SH	DEFINED	05	763845
DYNEGY INC NEW	CL A	26816Q101	197	40661	SH	DEFINED	08	40661
ECC CAPITAL CORP	COM	26826M108	68	30300	SH	DEFINED	05	30300
EDP ENERGIAS DE PORTUGAL S A	SPONSORED AD	268353109	441	14289	SH	DEFINED	01	14289
EFJ INC 6374	COM	26843B101	583	57478	SH	DEFINED	01	51104
EFJ INC 74798	COM	26843B101	2922	287872	SH	DEFINED	05	213074
EGL INC 5050	COM	268484102	1652	43971	SH	DEFINED	01	38921
EGL INC 550	COM	268484102	21	550	SH	OTHER	01	
EGL INC 61900	COM	268484102	13894	369825	SH	DEFINED	05	307925
EGL INC	COM	268484102	120	3200	SH	DEFINED	08	3200
E M C CORP MASS 128093	COM	268648102	26289	1930174	SH	DEFINED	01	1802081
E M C CORP MASS 167474	COM	268648102	9234	677946	SH	OTHER	01	510472
E M C CORP MASS	COM	268648102	66477	4880826	SH	DEFINED	05	4880826
E M C CORP MASS	COM	268648102	6927	508593	SH	DEFINED	08	508593
E M C CORP MASS	COM	268648102	62	4530	SH	DEFINED	17	4530
E M C CORP MASS	COM	268648102	6810	500000	SH	CALL	DEFINED 17	500000
E M C CORP MASS	COM	268648102	6810	500000	SH	PUT	DEFINED 17	500000
EMC INS GROUP INC 5368	COM	268664109	1127	56500	SH	DEFINED	01	51132
EMC INS GROUP INC 63900	COM	268664109	5539	277800	SH	DEFINED	05	213900
EMC INS GROUP INC	COM	268664109	76	3787	SH	DEFINED	08	3787
EMS TECHNOLOGIES INC	COM	26873N108	59	3310	SH	DEFINED	01	3310
EMS TECHNOLOGIES INC	COM	26873N108	177	10000	SH	OTHER	01	10000
EMS TECHNOLOGIES INC	COM	26873N108	1729	97700	SH	DEFINED	05	97700
EMS TECHNOLOGIES INC	COM	26873N108	28	1600	SH	DEFINED	08	1600
ENSCO INTL INC 700	COM	26874Q100	20516	462593	SH	DEFINED	01	461893
ENSCO INTL INC 2150	COM	26874Q100	160	3599	SH	OTHER	01	1449
ENSCO INTL INC	COM	26874Q100	15333	345727	SH	DEFINED	05	345727
ENSCO INTL INC	COM	26874Q100	3818	86084	SH	DEFINED	08	86084
ENI S P A 340	SPONSORED AD	26874R108	542	3890	SH	DEFINED	01	3550
ENI S P A 282	SPONSORED AD	26874R108	50	362	SH	OTHER	01	80
ENI S P A	SPONSORED AD	26874R108	3487	25000	SH	DEFINED	08	25000
EOG RES INC 20090	COM	26875P101	18739	255399	SH	DEFINED	01	235309
EOG RES INC 39440	COM	26875P101	5336	72730	SH	OTHER	01	33290
EOG RES INC	COM	26875P101	79845	1088245	SH	DEFINED	05	1088245
EOG RES INC	COM	26875P101	2318	31587	SH	DEFINED	08	31587
EOG RES INC	COM	26875P101	11372	155000	SH	CALL	DEFINED 08	155000
EOG RES INC	COM	26875P101	1137	15500	SH	PUT	DEFINED 08	15500
EPIX PHARMACEUTICALS INC	COM	26881Q101		19	SH	DEFINED	01	19
EPIX PHARMACEUTICALS INC	COM	26881Q101	491	121635	SH	DEFINED	08	121635
EPIX PHARMACEUTICALS INC	COM	26881Q101	507	125500	SH	PUT	DEFINED 08	125500
EPIQ SYS INC 11300	COM	26882D109	364	19625	SH	DEFINED	01	8325
EPIQ SYS INC	COM	26882D109	1057	57025	SH	DEFINED	05	57025
EPIQ SYS INC	COM	26882D109	9	500	SH	DEFINED	08	500
ESS TECHNOLOGY INC	COM	269151106	14	4200	SH	DEFINED	01	4200
ESS TECHNOLOGY INC	COM	269151106	390	113750	SH	DEFINED	05	113750
ESS TECHNOLOGY INC	COM	269151106		100	SH	DEFINED	08	100
E TRADE FINANCIAL CORP 21970	COM	269246104	2116	101458	SH	DEFINED	01	79488
E TRADE FINANCIAL CORP 2010	COM	269246104	315	15090	SH	OTHER	01	13080
E TRADE FINANCIAL CORP	COM	269246104	14924	715420	SH	DEFINED	05	712190

ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	20	20000	PRN	OTHER	01	20000
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	8785	9010000	PRN	DEFINED	05	9010000
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	42	43000	PRN	DEFINED	08	43000
ECLIPSYS CORP	COM		278856109	1386	73200	SH	DEFINED	01	73200
ECLIPSYS CORP	COM		278856109	30	1600	SH	OTHER	01	
1600									
ECLIPSYS CORP	COM		278856109	256	13520	SH	DEFINED	08	13520
ECOLAB INC	COM		278865100	4648	128155	SH	DEFINED	01	125755
2400									
ECOLAB INC	COM		278865100	899	24799	SH	OTHER	01	19499
5300									
ECOLAB INC	COM		278865100	10979	302705	SH	DEFINED	05	302705
ECOLAB INC	COM		278865100	790	21774	SH	DEFINED	08	21774
ECOLLEGE COM	COM		27887E100	216	12000	SH	DEFINED	01	12000
ECOLLEGE COM	COM		27887E100	61	3409	SH	DEFINED	08	3409
EDGE PETE CORP DEL	COM		279862106	72	2900	SH	DEFINED	01	2900
EDGE PETE CORP DEL	COM		279862106	15	600	SH	OTHER	01	600
EDGE PETE CORP DEL	COM		279862106	318	12775	SH	DEFINED	05	12775
EDGE PETE CORP DEL	COM		279862106	11	452	SH	DEFINED	08	452
EDGEWATER TECHNOLOGY INC	COM		280358102	237	40173	SH	DEFINED	01	40173
EDISON INTL	COM		281020107	16898	387490	SH	DEFINED	01	374880
12610									
EDISON INTL	COM		281020107	2463	56488	SH	OTHER	01	31906
24582									
EDISON INTL	COM		281020107	123405	2829744	SH	DEFINED	05	2827234
2510									
EDISON INTL	COM		281020107	2046	46923	SH	DEFINED	08	46923
EDISON INTL	COM		281020107	981	22500	SH	CALL	DEFINED	08
EDISON INTL	COM		281020107	981	22500	SH	PUT	DEFINED	08
EDISON INTL	COM		281020107	3759	86199	SH	OTHER	17	22500
86199									
EDO CORP	COM		281347104	51	1875	SH	DEFINED	01	1875
EDO CORP	COM		281347104	18	675	SH	OTHER	01	
675									
EDO CORP	COM		281347104	1285	47475	SH	DEFINED	05	47475
EDO CORP	COM		281347104	63	2342	SH	DEFINED	08	2342
EDUCATION MGMT CORP	COM		28139T101	2067	61691	SH	DEFINED	01	56596
575 4520									
EDUCATION MGMT CORP	COM		28139T101	72	2134	SH	OTHER	01	
2134									
EDUCATION MGMT CORP	COM		28139T101	17650	526710	SH	DEFINED	05	526710
EDUCATION MGMT CORP	COM		28139T101	1361	40621	SH	DEFINED	08	40621
EDUCATION RLTY TR INC	COM		28140H104	267	20750	SH	DEFINED	05	20750
EDUCATION RLTY TR INC	COM		28140H104	26	1990	SH	DEFINED	08	1990
EDWARDS AG INC	COM		281760108	9605	204975	SH	DEFINED	01	181689
23286									
EDWARDS AG INC	COM		281760108	1894	40419	SH	OTHER	01	25507
14912									
EDWARDS AG INC	COM		281760108	16861	359818	SH	DEFINED	05	359818
EDWARDS AG INC	COM		281760108	2048	43712	SH	DEFINED	08	43712
EDWARDS LIFESCIENCES CORP	COM		28176E108	617	14829	SH	DEFINED	01	14029
800									
EDWARDS LIFESCIENCES CORP	COM		28176E108	2631	63238	SH	OTHER	01	61133
2105									
EDWARDS LIFESCIENCES CORP	COM		28176E108	5609	134810	SH	DEFINED	05	134810
EDWARDS LIFESCIENCES CORP	COM		28176E108	1364	32771	SH	DEFINED	08	32771
EFUNDS CORP	COM		28224R101	737	31427	SH	DEFINED	01	14942
16485									
EFUNDS CORP	COM		28224R101	61	2590	SH	OTHER	01	
2590									
EFUNDS CORP	COM		28224R101	4026	171765	SH	DEFINED	05	171765
EFUNDS CORP	COM		28224R101	195	8313	SH	DEFINED	08	8313
EL PASO CORP	COM		28336L109	1683	138415	SH	DEFINED	01	137195
1220									
EL PASO CORP	COM		28336L109	697	57302	SH	OTHER	01	36156
21146									
EL PASO CORP	COM		28336L109	4131	339716	SH	DEFINED	05	339716
EL PASO CORP	COM		28336L109	14195	1167382	SH	DEFINED	08	1167382
EL PASO ELEC CO	COM NEW		283677854	804	38225	SH	DEFINED	01	23325
13400 1500									
EL PASO ELEC CO	COM NEW		283677854	84	4000	SH	OTHER	01	
4000									
EL PASO ELEC CO	COM NEW		283677854	10228	486115	SH	DEFINED	05	486115
EL PASO ELEC CO	COM NEW		283677854	134	6387	SH	DEFINED	08	6387
ELAN PLC	ADR		284131208	11666	837474	SH	DEFINED	01	836194
1280									
ELAN PLC	ADR		284131208	476	34176	SH	OTHER	01	34176
ELAN PLC	ADR		284131208	1418	101790	SH	DEFINED	05	101790
ELAN PLC	ADR		284131208	54261	3895231	SH	DEFINED	08	3895231
ELAN PLC	ADR		284131208	12433	892500	SH	CALL	DEFINED	08
ELAN PLC	ADR		284131208	2842	204000	SH	PUT	DEFINED	08
ELECTRO ENERGY INC	COM		285106100	34	7500	SH	DEFINED	01	7500
ELECTRO ENERGY INC	COM		285106100	77	17000	SH	OTHER	01	17000
ELECTRO RENT CORP	COM		285218103	442	29650	SH	DEFINED	05	14250
15400									
ELECTRO SCIENTIFIC INDS	COM		285229100	154	6370	SH	DEFINED	01	6370
ELECTRO SCIENTIFIC INDS	COM		285229100	14	560	SH	OTHER	01	560

ELECTRO SCIENTIFIC INDS	COM	285229100	2767	114575	SH	DEFINED	05	114575	
ELECTRO SCIENTIFIC INDS	COM	285229100	110	4547	SH	DEFINED	08	4547	
ELECTRONIC ARTS INC	COM	285512109	15403	294453	SH	DEFINED	01	279647	
14806									
ELECTRONIC ARTS INC	COM	285512109	4752	90846	SH	OTHER	01	61235	
29611									
ELECTRONIC ARTS INC	COM	285512109	17929	342740	SH	DEFINED	05	336940	
5800									
ELECTRONIC ARTS INC	COM	285512109	13194	252232	SH	DEFINED	08	252232	
ELECTRONIC ARTS INC	COM	285512109	3201	61200	SH	CALL	DEFINED	08	61200
ELECTRONIC ARTS INC	COM	285512109	34096	651800	SH	PUT	DEFINED	08	651800
ELECTRONIC ARTS INC	COM	285512109	1857	35499	SH	DEFINED	17	35499	
ELECTRONIC DATA SYS NEW	COM	285661104	3477	144621	SH	DEFINED	01	131123	
13498									
ELECTRONIC DATA SYS NEW	COM	285661104	1395	58012	SH	OTHER	01	46319	
11693									
ELECTRONIC DATA SYS NEW	COM	285661104	6286	261481	SH	DEFINED	05	261481	
ELECTRONIC DATA SYS NEW	COM	285661104	7950	330686	SH	DEFINED	08	330686	
ELECTRONIC DATA SYS NEW	COM	285661104	3894	162000	SH	CALL	DEFINED	08	162000
ELECTRONIC DATA SYS NEW	COM	285661104	3673	152800	SH	PUT	DEFINED	17	152800
ELECTRONIC DATA SYS NEW	NOTE	3.875% 285661AF1	299	300000	PRN	DEFINED	01	300000	
ELECTRONICS FOR IMAGING INC	COM	286082102	386	14510	SH	DEFINED	01	6900	
7610									
ELECTRONICS FOR IMAGING INC	COM	286082102	240	9020	SH	OTHER	01	9020	
ELECTRONICS FOR IMAGING INC	COM	286082102	16823	632206	SH	DEFINED	05	621106	
11100									
ELECTRONICS FOR IMAGING INC	COM	286082102	282	10601	SH	DEFINED	08	10601	
ELECTRONICS FOR IMAGING INC	COM	286082102	915	34384	SH	DEFINED	17	34384	
ELIZABETH ARDEN INC	COM	28660G106	166	8265	SH	DEFINED	01	1225	
7040									
ELIZABETH ARDEN INC	COM	28660G106	368	18345	SH	DEFINED	05	18345	
ELIZABETH ARDEN INC	COM	28660G106	11	568	SH	DEFINED	08	568	
ELKCORP	COM	287456107	178	5300	SH	DEFINED	01	4480	
820									
ELKCORP	COM	287456107	59	1755	SH	OTHER	01		
1755									
ELKCORP	COM	287456107	3774	112125	SH	DEFINED	05	112125	
ELKCORP	COM	287456107	19	576	SH	DEFINED	08	576	
EMAGEON INC	COM	29076V109	172	10816	SH	DEFINED	01	10816	
EMAGEON INC	COM	29076V109	127	8000	SH	DEFINED	08	8000	
EMBARCADERO TECHNOLOGIES INC	COM	290787100	163	22400	SH	DEFINED	01	880	
21520									
EMBARCADERO TECHNOLOGIES INC	COM	290787100	125	17103	SH	OTHER	01	17103	
EMBARCADERO TECHNOLOGIES INC	COM	290787100	4451	611461	SH	DEFINED	05	611461	
EMDEON CORP	COM	290849108	2345	277220	SH	DEFINED	05	277220	
EMDEON CORP	COM	290849108	109	12827	SH	DEFINED	08	12827	
EMDEON CORP	COM	290849108	169	20000	SH	CALL	DEFINED	08	20000
EMDEON CORP	COM	290849108	244	28800	SH	PUT	DEFINED	08	28800
EMCOR GROUP INC	COM	29084Q100	3862	57195	SH	DEFINED	01	48910	
4300 3985									
EMCOR GROUP INC	COM	29084Q100	61	900	SH	OTHER	01		
900									
EMCOR GROUP INC	COM	29084Q100	28773	426075	SH	DEFINED	05	381775	
44300									
EMCOR GROUP INC	COM	29084Q100	346	5120	SH	DEFINED	08	5120	
EMERSON ELEC CO	COM	291011104	89476	1197806	SH	DEFINED	01	1115183	
82623									
EMERSON ELEC CO	COM	291011104	82470	1104013	SH	OTHER	01	652292	
451721									
EMERSON ELEC CO	COM	291011104	54770	733204	SH	DEFINED	05	599754	
133450									
EMERSON ELEC CO	COM	291011104	3686	49350	SH	DEFINED	08	49350	
EMERSON ELEC CO	COM	291011104	2540	34000	SH	CALL	DEFINED	08	34000
EMERSON ELEC CO	COM	291011104	4482	60000	SH	PUT	DEFINED	08	60000
EMMIS COMMUNICATIONS CORP	CL A	291525103	116	5810	SH	DEFINED	01	5810	
EMMIS COMMUNICATIONS CORP	CL A	291525103	2122	106555	SH	DEFINED	05	103255	
3300									
EMMIS COMMUNICATIONS CORP	CL A	291525103	356	17875	SH	DEFINED	08	17875	
EMMIS COMMUNICATIONS CORP	PFD CV SER A	291525202	4934	114746	SH	OTHER	17		
114746									
EMPIRE DIST ELEC CO	COM	291641108	94	4600	SH	DEFINED	01	4600	
EMPIRE DIST ELEC CO	COM	291641108	45	2200	SH	OTHER	01	1700	
500									
EMPIRE DIST ELEC CO	COM	291641108	416	20475	SH	DEFINED	05	20475	
EMULEX CORP	COM NEW	292475209	824	41630	SH	DEFINED	01	41630	
EMULEX CORP	COM NEW	292475209	28	1420	SH	OTHER	01	1090	
330									
EMULEX CORP	COM NEW	292475209	1182	59705	SH	DEFINED	05	59705	
ENCANA CORP	COM	292505104	5822	128911	SH	DEFINED	01	126266	
2645									
ENCANA CORP	COM	292505104	1842	40784	SH	OTHER	01	26476	
14308									
ENCANA CORP	COM	292505104	1743	38586	SH	DEFINED	05	38586	
ENCANA CORP	COM	292505104	72	1600	SH	DEFINED	08	1600	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	648	14763	SH	DEFINED	01	12563	
2200									
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	472	10750	SH	OTHER	01	4900	

5850							
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	206	4700 SH	DEFINED 08		4700
ENCORE CAP GROUP INC	COM	292554102	17	975 SH	DEFINED 01		975
ENCORE CAP GROUP INC	COM	292554102	32	1850 SH	DEFINED 05		1850
ENCORE CAP GROUP INC	COM	292554102	5	306 SH	DEFINED 08		306
ENCORE CAP GROUP INC	COM	292554102	585	33721 SH	DEFINED 17		33721
ENCORE ACQUISITION CO	COM	29255W100	604	18850 SH	DEFINED 01		11490
310 7050							
ENCORE ACQUISITION CO	COM	29255W100	240	7500 SH	OTHER 01		
7500							
ENCORE ACQUISITION CO	COM	29255W100	5715	178378 SH	DEFINED 05		178378
ENCORE ACQUISITION CO	COM	29255W100	245	7637 SH	DEFINED 08		7637
ENCORE WIRE CORP	COM	292562105		18 SH	DEFINED 01		18
ENCORE WIRE CORP	COM	292562105	288	12675 SH	DEFINED 05		12675
ENCORE WIRE CORP	COM	292562105	248	10905 SH	DEFINED 08		10905
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2	240 SH	DEFINED 01		240
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1068	135366 SH	DEFINED 08		135366
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	499	63300 SH	CALL DEFINED 08		63300
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	971	123100 SH	PUT DEFINED 08		123100
ENDESA S A	SPONSORED AD	29258N107	398	15309 SH	DEFINED 01		14209
1100							
ENDESA S A	SPONSORED AD	29258N107	425	16351 SH	OTHER 01		14186
2165							
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1202	39709 SH	DEFINED 01		34842
4867							
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5	150 SH	OTHER 01		150
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10923	360974 SH	DEFINED 05		358414
2560							
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9	287 SH	DEFINED 08		287
ENERGY CONVERSION DEVICES IN	COM	292659109	462	11340 SH	DEFINED 01		10970
370							
ENERGY CONVERSION DEVICES IN	COM	292659109	61	1500 SH	OTHER 01		
1500							
ENERGY CONVERSION DEVICES IN	COM	292659109	4481	109960 SH	DEFINED 05		109960
ENERGEN CORP	COM	29265N108	3544	97585 SH	DEFINED 01		62795
34190 600							
ENERGEN CORP	COM	29265N108	150	4134 SH	OTHER 01		
4134							
ENERGEN CORP	COM	29265N108	19565	538677 SH	DEFINED 05		538677
ENERGEN CORP	COM	29265N108	287	7912 SH	DEFINED 08		7912
ENERGY EAST CORP	COM	29266M109	1918	84139 SH	DEFINED 01		73920
10219							
ENERGY EAST CORP	COM	29266M109	803	35212 SH	OTHER 01		24708
10504							
ENERGY EAST CORP	COM	29266M109	21848	958261 SH	DEFINED 05		958261
ENERGY EAST CORP	COM	29266M109	1597	70027 SH	DEFINED 08		70027
ENERGIZER HLDGS INC	COM	29266R108	15872	318771 SH	DEFINED 01		313117
5654							
ENERGIZER HLDGS INC	COM	29266R108	86773	1742770 SH	OTHER 01		55271
1687499							
ENERGIZER HLDGS INC	COM	29266R108	8091	162499 SH	DEFINED 05		162499
ENERGIZER HLDGS INC	COM	29266R108	2228	44757 SH	DEFINED 08		44757
ENERGY PARTNERS LTD	COM	29270U105	44	2000 SH	OTHER 01		
2000							
ENERGY PARTNERS LTD	COM	29270U105	506	23200 SH	DEFINED 05		23200
ENERGY PARTNERS LTD	COM	29270U105	172	7900 SH	DEFINED 08		7900
ENERGY TRANSFER PRTRNS L P	UNIT LTD PAR	29273R109	3365	98270 SH	DEFINED 01		440
97830							
ENERGY TRANSFER PRTRNS L P	UNIT LTD PAR	29273R109	418	12200 SH	OTHER 01		2200
10000							
ENERPLUS RES FD	UNIT TR G NE	29274D604	458	9554 SH	DEFINED 01		9554
ENERPLUS RES FD	UNIT TR G NE	29274D604	803	16735 SH	OTHER 01		10685
6050							
ENERSYS	COM	29275Y102	476	36500 SH	DEFINED 05		36500
ENERSYS	COM	29275Y102	8	600 SH	DEFINED 08		600
ENGELHARD CORP	COM	292845104	1534	50875 SH	DEFINED 01		41175
9700							
ENGELHARD CORP	COM	292845104	461	15300 SH	OTHER 01		14975
325							
ENGELHARD CORP	COM	292845104	12043	399449 SH	DEFINED 05		399449
ENGELHARD CORP	COM	292845104	428	14184 SH	DEFINED 08		14184
ENGINEERED SUPPORT SYS INC	COM	292866100	1363	32736 SH	DEFINED 01		10436
22300							
ENGINEERED SUPPORT SYS INC	COM	292866100	8	200 SH	OTHER 01		
200							
ENGINEERED SUPPORT SYS INC	COM	292866100	6318	151719 SH	DEFINED 05		151719
ENGINEERED SUPPORT SYS INC	COM	292866100	26	632 SH	DEFINED 08		632
ENNIS INC	COM	293389102	4	215 SH	DEFINED 01		215
ENNIS INC	COM	293389102	11	600 SH	OTHER 01		600
ENNIS INC	COM	293389102	367	20175 SH	DEFINED 05		20175
ENNIS INC	COM	293389102	153	8442 SH	DEFINED 08		8442
ENPRO INDS INC	COM	29355X107	17559	651556 SH	DEFINED 01		651556
ENPRO INDS INC	COM	29355X107	84	3110 SH	OTHER 01		3100
10							
ENPRO INDS INC	COM	29355X107	8692	322525 SH	DEFINED 05		322525
ENPRO INDS INC	COM	29355X107	3229	119805 SH	DEFINED 08		119805
ENTEGRIS INC	COM	29362U104	859	91203 SH	DEFINED 01		91203

ENTEGRIS INC 2230	COM	29362U104	58	6132 SH	OTHER	01	3902
ENTEGRIS INC	COM	29362U104	7500	796231 SH	DEFINED	05	796231
ENTEGRIS INC	COM	29362U104	257	27268 SH	DEFINED	08	27268
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	273	9217 SH	DEFINED	01	9217
ENTERCOM COMMUNICATIONS CORP 350	CL A	293639100	15	490 SH	OTHER	01	140
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4670	157387 SH	DEFINED	05	157387
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	629	21194 SH	DEFINED	08	21194
ENERGY CORP NEW 221 7291	COM	29364G103	34611	504161 SH	DEFINED	01	496649
ENERGY CORP NEW 19604	COM	29364G103	1346	19604 SH	OTHER	01	
ENERGY CORP NEW 90	COM	29364G103	112458	1638129 SH	DEFINED	05	1638039
ENERGY CORP NEW	COM	29364G103	2635	38388 SH	DEFINED	08	38388
ENTERPRISE FINL SVCS CORP	COM	293712105	295	13000 SH	DEFINED	01	13000
ENTERPRISE FINL SVCS CORP	COM	293712105	11	500 SH	DEFINED	08	500
ENTERPRISE PRODS PARTNERS L 9970	COM	293792107	2053	85496 SH	DEFINED	01	75526
ENTERPRISE PRODS PARTNERS L 4739	COM	293792107	1466	61077 SH	OTHER	01	56338
ENTERPRISE PRODS PARTNERS L 525	COM	293792107	13	525 SH	DEFINED	05	
ENTERTAINMENT PPTYS TR 9900 2700	COM SH BEN I	29380T105	794	19495 SH	DEFINED	01	6895
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	3955	97050 SH	DEFINED	05	97050
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	94	2300 SH	DEFINED	08	2300
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	369	51861 SH	DEFINED	01	51861
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	710	99725 SH	DEFINED	05	99725
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	178	25000 SH	DEFINED		25000
ENTRUST INC	COM	293848107	3	540 SH	DEFINED	01	540
ENTRUST INC	COM	293848107	72	14800 SH	DEFINED	08	14800
ENZON PHARMACEUTICALS INC	COM	293904108	105	14150 SH	DEFINED	05	14150
ENZO BIOCHEM INC	COM	294100102	80	6446 SH	DEFINED	01	6446
ENZO BIOCHEM INC 175	COM	294100102	2	198 SH	OTHER	01	23
ENZO BIOCHEM INC	COM	294100102	1091	87865 SH	DEFINED	05	87865
EPLUS INC	COM	294268107	901	65448 SH	DEFINED	17	65448
EPICOR SOFTWARE CORP	COM	29426L108	545	38565 SH	DEFINED	01	38565
EPICOR SOFTWARE CORP 1450	COM	29426L108	108	7640 SH	OTHER	01	6190
EPICOR SOFTWARE CORP	COM	29426L108	10774	762487 SH	DEFINED	05	762487
EPICOR SOFTWARE CORP	COM	29426L108	120	8496 SH	DEFINED	08	8496
EQUIFAX INC 305050	COM	294429105	11887	312657 SH	DEFINED	01	7607
EQUIFAX INC 105301	COM	294429105	17967	472558 SH	OTHER	01	367257
EQUIFAX INC 128250	COM	294429105	11947	314234 SH	DEFINED	05	185984
EQUIFAX INC	COM	294429105	699	18380 SH	DEFINED	08	18380
EQUINIX INC	COM NEW	29444U502	153	3760 SH	DEFINED	01	3760
EQUINIX INC 130	COM NEW	29444U502	74	1820 SH	OTHER	01	1690
EQUINIX INC	COM NEW	29444U502	3331	81730 SH	DEFINED	05	81730
EQUINIX INC	COM NEW	29444U502	167	4100 SH	DEFINED	08	4100
EQUITABLE RES INC 16196	COM	294549100	1957	53348 SH	DEFINED	01	37152
EQUITABLE RES INC 8032	COM	294549100	426	11620 SH	OTHER	01	3588
EQUITABLE RES INC	COM	294549100	10048	273868 SH	DEFINED	05	273868
EQUITABLE RES INC	COM	294549100	2180	59411 SH	DEFINED	08	59411
EQUITY INCOME FD 300	UT 1 EX SR-A	294700703	432	5803 SH	DEFINED	01	5503
EQUITY INCOME FD 475	UT 1 EX SR-A	294700703	633	8500 SH	OTHER	01	8025
EQUITY INNS INC	COM	294703103	113	8371 SH	DEFINED	01	8371
EQUITY INNS INC	COM	294703103	3007	221925 SH	DEFINED	05	221925
EQUITY INNS INC	COM	294703103	187	13805 SH	DEFINED	08	13805
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4	100 SH	DEFINED	01	100
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	271	6100 SH	DEFINED	05	6100
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	98	2213 SH	DEFINED	08	2213
EQUITY OFFICE PROPERTIES TRU 25713	COM	294741103	12212	402648 SH	DEFINED	01	376935
EQUITY OFFICE PROPERTIES TRU 52445	COM	294741103	3924	129384 SH	OTHER	01	76939
EQUITY OFFICE PROPERTIES TRU 30885	COM	294741103	97342	3209433 SH	DEFINED	05	3178548
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1572	51839 SH	DEFINED	08	51839
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	288	5725 SH	OTHER	01	5725
EQUITY OFFICE PROPERTIES TRU 777000	PFD CV B 5.2	294741509	39122	777000 SH	OTHER	17	
EQUITY ONE	COM	294752100	106	4575 SH	DEFINED	01	4575
EQUITY ONE 8850	COM	294752100	269	11650 SH	OTHER	01	2800
EQUITY ONE	COM	294752100	5848	252925 SH	DEFINED	05	252925
EQUITY ONE	COM	294752100	112	4860 SH	DEFINED	08	4860

EQUITY RESIDENTIAL 36244	SH BEN INT	29476L107	3168	80992 SH	DEFINED 01	44748
EQUITY RESIDENTIAL 10074	SH BEN INT	29476L107	2217	56665 SH	OTHER 01	46591
EQUITY RESIDENTIAL 250	SH BEN INT	29476L107	36827	941397 SH	DEFINED 05	941147
EQUITY RESIDENTIAL ERICSSON L M TEL CO 476	SH BEN INT	29476L107	2035	52022 SH	DEFINED 08	52022
ERICSSON L M TEL CO 8768	ADR B SEK 10	294821608	1535	44625 SH	DEFINED 01	44149
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1316	38269 SH	OTHER 01	29501
ERICSSON L M TEL CO	ADR B SEK 10	294821608	14661	426200 SH	DEFINED 05	426200
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1388	40354 SH	DEFINED 08	40354
ERICSSON L M TEL CO	ADR B SEK 10	294821608	69	2000 SH	PUT DEFINED 08	2000
ERICSSON L M TEL CO	ADR B SEK 10	294821608	5485	159454 SH	DEFINED 17	159454
ERIE INDY CO	CL A	29530P102	31	575 SH	DEFINED 01	575
ERIE INDY CO	CL A	29530P102	493	9273 SH	DEFINED 08	9273
ESCO TECHNOLOGIES INC 2790	COM	296315104	580	13046 SH	DEFINED 01	10256
ESCO TECHNOLOGIES INC 220	COM	296315104	131	2944 SH	OTHER 01	2724
ESCO TECHNOLOGIES INC ESPEED INC 600	COM	296315104	5502	123674 SH	DEFINED 05	123674
ESPEED INC	CL A	296643109	5	600 SH	DEFINED 01	
ESPEED INC	CL A	296643109	128	16600 SH	DEFINED 05	16600
ESPEED INC	CL A	296643109	63	8197 SH	DEFINED 08	8197
ESSEX PPTY TR INC 5225 180	COM	297178105	936	10153 SH	DEFINED 01	4748
ESSEX PPTY TR INC 650	COM	297178105	60	650 SH	OTHER 01	
ESSEX PPTY TR INC	COM	297178105	12961	140575 SH	DEFINED 05	140575
ESSEX PPTY TR INC	COM	297178105	37	400 SH	DEFINED 08	400
ESTERLINE TECHNOLOGIES CORP 600	COM	297425100	764	20552 SH	DEFINED 01	19952
ESTERLINE TECHNOLOGIES CORP 3142	COM	297425100	121	3242 SH	OTHER 01	100
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11921	320535 SH	DEFINED 05	320535
ESTERLINE TECHNOLOGIES CORP	COM	297425100	67	1800 SH	DEFINED 08	1800
ETABLISSEMENTS DELHAIZE FRER 800	SPONSORED AD	29759W101	92	1406 SH	DEFINED 01	606
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	281	4287 SH	OTHER 01	4287
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	5	80 SH	DEFINED 05	80
ETHAN ALLEN INTERIORS INC 200	COM	297602104	194	5300 SH	DEFINED 01	5100
ETHAN ALLEN INTERIORS INC 200	COM	297602104	7	200 SH	OTHER 01	
ETHAN ALLEN INTERIORS INC	COM	297602104	4866	133200 SH	DEFINED 05	133200
ETHAN ALLEN INTERIORS INC	COM	297602104	208	5702 SH	DEFINED 08	5702
EUROBANCSHARES INC 2748	COM	298716101	421	29700 SH	DEFINED 01	26952
EUROBANCSHARES INC 3800	COM	298716101	2057	145200 SH	DEFINED 05	141400
EUROBANCSHARES INC	COM	298716101	34	2400 SH	DEFINED 08	2400
EURONET WORLDWIDE INC 13808	COM	298736109	908	32673 SH	DEFINED 01	18865
EURONET WORLDWIDE INC 660	COM	298736109	163	5866 SH	OTHER 01	5206
EURONET WORLDWIDE INC	COM	298736109	11523	414512 SH	DEFINED 05	414512
EURONET WORLDWIDE INC	COM	298736109	42	1500 SH	DEFINED 08	1500
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	167	13000 SH	DEFINED 01	13000
EVERGREEN INCOME ADVANTAGE F 5460	COM SHS	30023Y105	154	11968 SH	OTHER 01	6508
EVERGREEN SOLAR INC 8010	COM	30033R108	450	42230 SH	DEFINED 01	34220
EVERGREEN SOLAR INC 1270	COM	30033R108	115	10753 SH	OTHER 01	9483
EVERGREEN SOLAR INC	COM	30033R108	6029	566140 SH	DEFINED 05	566140
EVERGREEN SOLAR INC	COM	30033R108	2	190 SH	DEFINED 08	190
EXAR CORP 8354	COM	300645108	990	79101 SH	DEFINED 01	70747
EXAR CORP	COM	300645108	47	3760 SH	OTHER 01	3760
EXAR CORP 103461	COM	300645108	8936	713756 SH	DEFINED 05	610295
EXAR CORP	COM	300645108	85	6812 SH	DEFINED 08	6812
EXELON CORP 520 158656	COM	30161N101	218745	4116389 SH	DEFINED 01	3957213
EXELON CORP 292296	COM	30161N101	48356	909971 SH	OTHER 01	617675
EXELON CORP 1070	COM	30161N101	219168	4124358 SH	DEFINED 05	4123288
EXELON CORP	COM	30161N101	8068	151817 SH	DEFINED 08	151817
EXELON CORP	COM	30161N101	298	5604 SH	DEFINED 08	5604
EXELIXIS INC 1680	COM	30161Q104	433	45994 SH	DEFINED 01	44314
EXELIXIS INC	COM	30161Q104	4861	516064 SH	DEFINED 05	516064
EXELIXIS INC	COM	30161Q104	100	10605 SH	DEFINED 08	10605
EXPEDIA INC DEL	COM	30212P105		4 SH	DEFINED 01	4

EXPEDIA INC DEL 1976	COM	30212P105	3346	139668	SH	DEFINED 05	137692
EXPEDIA INC DEL	COM	30212P105	802	33454	SH	DEFINED 08	33454
EXPEDIA INC DEL	COM	30212P105	1	50	SH	DEFINED 17	50
EXPEDIA INC DEL	*W EXP 02/04	30212P121	703	56898	SH	DEFINED 08	56898
EXPEDITORS INTL WASH INC 700	COM	302130109	1322	19579	SH	DEFINED 01	18879
EXPEDITORS INTL WASH INC 350	COM	302130109	502	7430	SH	OTHER 01	7080
EXPEDITORS INTL WASH INC	COM	302130109	16337	241988	SH	DEFINED 05	241988
EXPEDITORS INTL WASH INC	COM	302130109	4303	63741	SH	DEFINED 08	63741
EXPRESS SCRIPTS INC 3050	COM	302182100	3527	42084	SH	DEFINED 01	39034
EXPRESS SCRIPTS INC 45890	COM	302182100	4160	49640	SH	OTHER 01	3750
EXPRESS SCRIPTS INC 50	COM	302182100	14920	178047	SH	DEFINED 05	177997
EXPRESS SCRIPTS INC	COM	302182100	15345	183113	SH	DEFINED 08	183113
EXPRESS SCRIPTS INC	COM	302182100	16894	201600	SH	CALL DEFINED 08	201600
EXPRESS SCRIPTS INC	COM	302182100	11430	136400	SH	PUT DEFINED 08	136400
EXPRESSJET HOLDINGS INC	CL A	30218U108	152	18733	SH	DEFINED 08	18733
EXTRA SPACE STORAGE INC	COM	30225T102	1	48	SH	DEFINED 01	48
EXTRA SPACE STORAGE INC	COM	30225T102	631	41000	SH	DEFINED 05	41000
EXTRA SPACE STORAGE INC	COM	30225T102	93	6058	SH	DEFINED 08	6058
EXTREME NETWORKS INC	COM	30226D106		25	SH	DEFINED 01	25
EXTREME NETWORKS INC	COM	30226D106	1	200	SH	OTHER 01	200
EXTREME NETWORKS INC	COM	30226D106	137	28900	SH	DEFINED 05	28900
EXTREME NETWORKS INC	COM	30226D106		50	SH	DEFINED 08	50
EXXON MOBIL CORP 1748538	COM	30231G102	1852135	32973746	SH	DEFINED 01	31225208
EXXON MOBIL CORP 6992313	COM	30231G102	1197225	21314314	SH	OTHER 01	14322001
EXXON MOBIL CORP	COM	30231G102	14419	256700	SH	CALL DEFINED 01	256700
EXXON MOBIL CORP	COM	30231G102	25518	454300	SH	PUT DEFINED 01	454300
EXXON MOBIL CORP 1153545	COM	30231G102	709334	12628344	SH	DEFINED 05	11474799
EXXON MOBIL CORP	COM	30231G102	44675	795361	SH	DEFINED 08	795361
EXXON MOBIL CORP	COM	30231G102	48593	865100	SH	CALL DEFINED 08	865100
EXXON MOBIL CORP	COM	30231G102	18306	325900	SH	PUT DEFINED 08	325900
EXXON MOBIL CORP	COM	30231G102	1	19	SH	DEFINED 17	19
EXXON MOBIL CORP	COM	30231G102	352	6265	SH	DEFINED	6265
FBL FINL GROUP INC	CL A	30239F106	13	400	SH	DEFINED 01	400
FBL FINL GROUP INC	CL A	30239F106	338	10300	SH	DEFINED 05	10300
FBL FINL GROUP INC	CL A	30239F106	16	500	SH	DEFINED 08	500
FEI CO 12160	COM	30241L109	473	24680	SH	DEFINED 01	12520
FEI CO 5290	COM	30241L109	101	5290	SH	OTHER 01	
FEI CO	COM	30241L109	4823	251590	SH	DEFINED 05	251590
FEI CO	COM	30241L109	22	1165	SH	DEFINED 08	1165
FEI CO	NOTE	30241LAD1	826	910000	PRN	DEFINED 08	910000
FLIR SYS INC 2950	COM	302445101	381	17040	SH	DEFINED 01	14090
FLIR SYS INC 4125	COM	302445101	92	4125	SH	OTHER 01	
FLIR SYS INC	COM	302445101	5090	227950	SH	DEFINED 05	227950
FLIR SYS INC	COM	302445101	16	704	SH	DEFINED 08	704
FLIR SYS INC	NOTE 3.000%	302445AB7	1319	1124000	PRN	DEFINED 08	1124000
F M C CORP 1100	COM NEW	302491303	324	6103	SH	DEFINED 01	5003
F M C CORP 1500	COM NEW	302491303	144	2700	SH	OTHER 01	1200
F M C CORP	COM NEW	302491303	4538	85350	SH	DEFINED 05	85350
F M C CORP	COM NEW	302491303	1415	26613	SH	DEFINED 08	26613
FMC TECHNOLOGIES INC 4210	COM	30249U101	1870	43560	SH	DEFINED 01	39350
FMC TECHNOLOGIES INC 4504	COM	30249U101	244	5675	SH	OTHER 01	1171
FMC TECHNOLOGIES INC	COM	30249U101	15513	361436	SH	DEFINED 05	361436
FMC TECHNOLOGIES INC	COM	30249U101	1537	35803	SH	DEFINED 08	35803
FNB CORP PA	COM	302520101	32	1834	SH	DEFINED 01	1834
FNB CORP PA	COM	302520101	285	16401	SH	OTHER 01	16401
FNB CORP PA	COM	302520101	775	44625	SH	DEFINED 05	44625
FPIC INS GROUP INC 300	COM	302563101	87	2500	SH	DEFINED 01	2200
FPIC INS GROUP INC	COM	302563101	10	300	SH	OTHER 01	300
FPIC INS GROUP INC	COM	302563101	279	8050	SH	DEFINED 05	8050
FPIC INS GROUP INC	COM	302563101	115	3313	SH	DEFINED 08	3313
FPL GROUP INC 62187	COM	302571104	119560	2876809	SH	DEFINED 01	2814622
FPL GROUP INC 176920	COM	302571104	24534	590337	SH	OTHER 01	413417
FPL GROUP INC 325	COM	302571104	95204	2290757	SH	DEFINED 05	2290432
FPL GROUP INC	COM	302571104	10266	247021	SH	DEFINED 08	247021
F N B CORP VA	COM	302930102	104	3400	SH	DEFINED 01	3400
F N B CORP VA	COM	302930102	177	5775	SH	DEFINED 05	5775

F N B CORP VA	COM		302930102	96	3125	SH	DEFINED	08	3125
FTI CONSULTING INC 10800	COM		302941109	4762	173537	SH	DEFINED	01	162737
FTI CONSULTING INC 132900	COM		302941109	19836	722900	SH	DEFINED	05	590000
FTI CONSULTING INC	COM		302941109	2087	76046	SH	DEFINED	08	76046
FACTSET RESH SYS INC 2745	COM		303075105	217	5273	SH	DEFINED	01	2528
FACTSET RESH SYS INC 225	COM		303075105	75	1830	SH	OTHER	01	1605
FACTSET RESH SYS INC	COM		303075105	4482	108900	SH	DEFINED	05	108900
FACTSET RESH SYS INC	COM		303075105	215	5213	SH	DEFINED	08	5213
FAIR ISAAC CORP	COM		303250104	851	19262	SH	DEFINED	01	19262
FAIR ISAAC CORP 375	COM		303250104	25	575	SH	OTHER	01	200
FAIR ISAAC CORP	COM		303250104	6605	149525	SH	DEFINED	05	149525
FAIR ISAAC CORP	COM		303250104	2569	58163	SH	DEFINED	08	58163
FAIR ISAAC CORP	NOTE	1.500%	303250AD6	5433	4900000	PRN	DEFINED	05	4900000
FAIRCHILD SEMICONDUCTOR INTL 24500	COM		303726103	3169	187412	SH	DEFINED	01	162912
FAIRCHILD SEMICONDUCTOR INTL 350	COM		303726103	97	5760	SH	OTHER	01	5410
FAIRCHILD SEMICONDUCTOR INTL 167880	COM		303726103	62842	3716244	SH	DEFINED	05	3548364
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	962	56903	SH	DEFINED	08	56903
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%	303727AJ0	122	125000	PRN	DEFINED	01	125000
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%	303727AJ0	9233	9470000	PRN	DEFINED	05	9470000
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000%	303727AJ0	1314	1348000	PRN	DEFINED	08	1348000
FAIRMONT HOTELS RESORTS INC 420	COM		305204109	271	6400	SH	DEFINED	01	5980
FAIRMONT HOTELS RESORTS INC 400	COM		305204109	107	2527	SH	OTHER	01	2127
FAIRMONT HOTELS RESORTS INC	COM		305204109	1272	30000	SH	DEFINED	05	30000
FAIRMONT HOTELS RESORTS INC	COM		305204109	102	2400	SH	DEFINED	08	2400
FAIRMONT HOTELS RESORTS INC	NOTE	3.750%	305204AB5	368	317000	PRN	DEFINED	01	317000
FAIRMONT HOTELS RESORTS INC	NOTE	3.750%	305204AB5	6739	5803000	PRN	DEFINED	05	5803000
FAIRPOINT COMMUNICATIONS INC	COM		305560104	223	21525	SH	DEFINED	05	21525
FAIRPOINT COMMUNICATIONS INC	COM		305560104	1497	144465	SH	DEFINED		144465
FAMILY DLR STORES INC 9919	COM		307000109	259330	10461068	SH	DEFINED	01	10451149
FAMILY DLR STORES INC 200	COM		307000109	737	29714	SH	OTHER	01	29514
FAMILY DLR STORES INC	COM		307000109	1997	80556	SH	DEFINED	05	80556
FAMILY DLR STORES INC	COM		307000109	683	27553	SH	DEFINED	08	27553
FAMOUS DAVES AMER INC	COM		307068106	5088	451450	SH	DEFINED	05	451450
FARGO ELECTRONICS INC 700	COM		30744P102	193	10000	SH	DEFINED	01	9300
FARGO ELECTRONICS INC	COM		30744P102	13	700	SH	OTHER	01	700
FARO TECHNOLOGIES INC 18600	COM		311642102	2879	143925	SH	DEFINED	01	125325
FARO TECHNOLOGIES INC 223800	COM		311642102	11493	574643	SH	DEFINED	05	350843
FASTENAL CO 4200	COM		311900104	933	23856	SH	DEFINED	01	19656
FASTENAL CO 150	COM		311900104	178	4550	SH	OTHER	01	4400
FASTENAL CO	COM		311900104	10937	279508	SH	DEFINED	05	279508
FASTENAL CO	COM		311900104	2992	76463	SH	DEFINED	08	76463
FEDERAL AGRIC MTG CORP	CL C		313148306	5	169	SH	DEFINED	01	169
FEDERAL AGRIC MTG CORP	CL C		313148306	260	8700	SH	DEFINED	05	8700
FEDERAL HOME LN MTG CORP 26065	COM		313400301	29160	446215	SH	DEFINED	01	420150
FEDERAL HOME LN MTG CORP 133406	COM		313400301	13399	205032	SH	OTHER	01	71626
FEDERAL HOME LN MTG CORP 42050	COM		313400301	43968	672809	SH	DEFINED	05	630759
FEDERAL HOME LN MTG CORP	COM		313400301	9826	150357	SH	DEFINED	08	150357
FEDERAL HOME LN MTG CORP	COM		313400301	7385	113000	SH	DEFINED	08	113000
FEDERAL HOME LN MTG CORP	COM		313400301	2022	30937	SH	DEFINED	17	30937
FEDERAL HOME LN MTG CORP 6500000	COM		313400301	424775	6500000	SH	OTHER	17	
FEDERAL NATL MTG ASSN 82791	COM		313586109	72011	1475328	SH	DEFINED	01	1392537
FEDERAL NATL MTG ASSN 218566	COM		313586109	39776	814908	SH	OTHER	01	596342
FEDERAL NATL MTG ASSN 88250	COM		313586109	52679	1079264	SH	DEFINED	05	991014
FEDERAL NATL MTG ASSN	COM		313586109	11940	244621	SH	DEFINED	08	244621
FEDERAL NATL MTG ASSN 2200000	COM		313586109	107382	2200000	SH	OTHER	17	
FEDERAL NATL MTG ASSN	COM		313586109	2794	57252	SH	DEFINED		57252
FEDERAL REALTY INVT TR 2395	SH BEN INT N		313747206	145	2395	SH	DEFINED	01	
FEDERAL REALTY INVT TR 9869	SH BEN INT N		313747206	944	15564	SH	OTHER	01	5695
FEDERAL REALTY INVT TR	SH BEN INT N		313747206	30	500	SH	DEFINED	08	500
FEDERAL SIGNAL CORP	COM		313855108	2870	191209	SH	DEFINED	01	184609

6600									
FEDERAL SIGNAL CORP	COM	313855108	143	9530	SH	OTHER	01	2155	
7375									
FEDERAL SIGNAL CORP	COM	313855108	2247	149708	SH	DEFINED	05	146608	
3100									
FEDERAL SIGNAL CORP	COM	313855108	485	32305	SH	DEFINED	08	32305	
FEDERATED DEPT STORES INC DE	COM	31410H101	96999	1462367	SH	DEFINED	01	1396817	
70									
65480									
FEDERATED DEPT STORES INC DE	COM	31410H101	22237	335249	SH	OTHER	01	144831	
190418									
FEDERATED DEPT STORES INC DE	COM	31410H101	155747	2348059	SH	DEFINED	05	2306624	
41435									
FEDERATED DEPT STORES INC DE	COM	31410H101	2583	38945	SH	DEFINED	08	38945	
FEDERATED DEPT STORES INC DE	COM	31410H101	10248	154500	SH	CALL	DEFINED	08	154500
FEDERATED DEPT STORES INC DE	COM	31410H101	2156	32500	SH	PUT	DEFINED	08	32500
FEDERATED DEPT STORES INC DE	COM	31410H101	6	85	SH	DEFINED	17	85	
FEDERATED INVS INC PA	CL B	314211103	22451	606119	SH	DEFINED	01	567067	
39052									
FEDERATED INVS INC PA	CL B	314211103	561	15137	SH	OTHER	01	15087	
50									
FEDERATED INVS INC PA	CL B	314211103	12061	325623	SH	DEFINED	05	324523	
1100									
FEDERATED INVS INC PA	CL B	314211103	387	10438	SH	DEFINED	08	10438	
FEDEX CORP	COM	31428X106	48088	465109	SH	DEFINED	01	404111	
60998									
FEDEX CORP	COM	31428X106	20952	202652	SH	OTHER	01	155844	
46808									
FEDEX CORP	COM	31428X106	24138	233461	SH	DEFINED	05	221161	
12300									
FEDEX CORP	COM	31428X106	4257	41170	SH	DEFINED	08	41170	
FEDEX CORP	COM	31428X106	28029	271100	SH	CALL	DEFINED	08	271100
FEDEX CORP	COM	31428X106	3102	30000	SH	PUT	DEFINED	08	30000
FEDEX CORP	COM	31428X106	2068	20000	SH	OTHER	17		
20000									
FELCOR LODGING TR INC	COM	31430F101	12	692	SH	DEFINED	01	692	
FELCOR LODGING TR INC	COM	31430F101	683	39700	SH	DEFINED	05	39700	
FELCOR LODGING TR INC	COM	31430F101	96	5599	SH	DEFINED	08	5599	
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	148	7204	SH	DEFINED	01	7204	
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	62	3000	SH	OTHER	01	3000	
FERRO CORP	COM	315405100	298	15907	SH	DEFINED	01	15434	
473									
FERRO CORP	COM	315405100	51	2713	SH	OTHER	01	2713	
FERRO CORP	COM	315405100	2725	145241	SH	DEFINED	05	141851	
3390									
FERRO CORP	COM	315405100	426	22725	SH	DEFINED	08	22725	
F5 NETWORKS INC	COM	315616102	1320	23083	SH	DEFINED	01	19419	
3664									
F5 NETWORKS INC	COM	315616102	182	3180	SH	OTHER	01	2595	
585									
F5 NETWORKS INC	COM	315616102	17010	297438	SH	DEFINED	05	297438	
F5 NETWORKS INC	COM	315616102	1401	24503	SH	DEFINED	08	24503	
FIDELITY COMWLTH TR	NDQ CP IDX T	315912808	3889	44900	SH	DEFINED	08	44900	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	711	21739	SH	DEFINED	01	21739	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	33	1000	SH	OTHER	01	288	
712									
FIDELITY BANKSHARES INC NEW	COM	31604Q107	9818	300246	SH	DEFINED	05	300246	
FIDELITY BANKSHARES INC NEW	COM	31604Q107	102	3131	SH	DEFINED	08	3131	
FIDELITY NATL FINL INC	COM	316326107	2563	69672	SH	DEFINED	01	54304	
15368									
FIDELITY NATL FINL INC	COM	316326107	2191	59563	SH	OTHER	01	41663	
17900									
FIDELITY NATL FINL INC	COM	316326107	14574	396153	SH	DEFINED	05	396153	
FIDELITY NATL FINL INC	COM	316326107	4303	116956	SH	DEFINED	08	116956	
FIDELITY NATL FINL INC	COM	316326107	681	18500	SH	CALL	DEFINED	08	18500
FIELDSTONE INVT CORP	COM	31659U300	460	38750	SH	DEFINED	05	38750	
FIELDSTONE INVT CORP	COM	31659U300	49	4111	SH	DEFINED	08	4111	
FIFTH THIRD BANCORP	COM	316773100	49564	1313987	SH	DEFINED	01	1298173	
15814									
FIFTH THIRD BANCORP	COM	316773100	10105	267895	SH	OTHER	01	218932	
48205									
758									
FIFTH THIRD BANCORP	COM	316773100	16909	448273	SH	DEFINED	05	358573	
89700									
FIFTH THIRD BANCORP	COM	316773100	2949	78178	SH	DEFINED	08	78178	
FILENET CORP	COM	316869106	454	17544	SH	DEFINED	01	8044	
9500									
FILENET CORP	COM	316869106	34	1300	SH	OTHER	01		
1300									
FILENET CORP	COM	316869106	3657	141475	SH	DEFINED	05	141475	
FILENET CORP	COM	316869106	117	4523	SH	DEFINED	08	4523	
FINANCIAL FED CORP	COM	317492106	360	8098	SH	DEFINED	01	3698	
4400									
FINANCIAL FED CORP	COM	317492106	3272	73600	SH	DEFINED	05	73600	
FINANCIAL FED CORP	COM	317492106	481	10812	SH	DEFINED	08	10812	
FINANCIAL FED CORP	DBC V 2.000%	317492AF3	372	345000	PRN	DEFINED	08	345000	
FINISAR	COM	31787A101	5	2500	SH	DEFINED	01	2500	
FINISAR	COM	31787A101	31	15000	SH	OTHER	01	15000	
FINISAR	COM	31787A101	189	90825	SH	DEFINED	05	90825	

FINISH LINE INC 24260 3000	CL A	317923100	1256	72090 SH	DEFINED 01	44830
FINISH LINE INC	CL A	317923100	11070	635453 SH	DEFINED 05	635453
FINISH LINE INC	CL A	317923100	38	2192 SH	DEFINED 08	2192
FINISH LINE INC	CL A	317923100	871	50003 SH	DEFINED 17	50003
FIRST ACCEPTANCE CORP	COM	318457108	139	13475 SH	DEFINED 05	13475
FIRST AMERN CORP CALIF 12575	COM	318522307	2141	47260 SH	DEFINED 01	34685
FIRST AMERN CORP CALIF 225	COM	318522307	250	5525 SH	OTHER 01	5300
FIRST AMERN CORP CALIF	COM	318522307	14835	327475 SH	DEFINED 05	327475
FIRST AMERN CORP CALIF	COM	318522307	2149	47431 SH	DEFINED 08	47431
FIRST BANCORP P R 65200	COM	318672102	1241	100000 SH	DEFINED 01	34800
FIRST BANCORP P R 3560	COM	318672102	44	3560 SH	OTHER 01	
FIRST BANCORP P R	COM	318672102	4502	362800 SH	DEFINED 05	362800
FIRST BANCORP P R	COM	318672102	149	12000 SH	DEFINED 08	12000
FIRST CHARTER CORP	COM	319439105	281	11866 SH	DEFINED 01	11866
FIRST CHARTER CORP	COM	319439105	194	8210 SH	OTHER 01	8210
FIRST CHARTER CORP	COM	319439105	570	24100 SH	DEFINED 05	24100
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	87	500 SH	DEFINED 01	500
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	279	1600 SH	OTHER 01	1600
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	5839	33475 SH	DEFINED 05	33475
FIRST COMWLTH FINL CORP PA	COM	319829107	219	16940 SH	DEFINED 01	16940
FIRST COMWLTH FINL CORP PA	COM	319829107	717	55475 SH	DEFINED 05	55475
FIRST COMWLTH FINL CORP PA	COM	319829107	309	23881 SH	DEFINED 08	23881
FIRST CMNTY BANCSHARES INC N	COM	31983A103	249	8000 SH	DEFINED 05	8000
FIRST CMNTY BANCSHARES INC N	COM	31983A103	90	2900 SH	DEFINED 08	2900
FIRST CMNTY BANCORP CALIF 1399	COM	31983B101	76	1399 SH	DEFINED 01	
FIRST CMNTY BANCORP CALIF 2000	COM	31983B101	109	2000 SH	OTHER 01	
FIRST CMNTY BANCORP CALIF	COM	31983B101	633	11650 SH	DEFINED 05	11650
FIRST CMNTY BANCORP CALIF	COM	31983B101	172	3159 SH	DEFINED 08	3159
FIRST DATA CORP 97448	COM	319963104	93473	2173277 SH	DEFINED 01	2075829
FIRST DATA CORP 282633	COM	319963104	39916	928071 SH	OTHER 01	645438
FIRST DATA CORP 13940	COM	319963104	24289	564726 SH	DEFINED 05	550786
FIRST DATA CORP	COM	319963104	8458	196647 SH	DEFINED 08	196647
FIRST DATA CORP	COM	319963104	17634	410000 SH	CALL DEFINED 08	410000
FIRST DATA CORP	COM	319963104	15054	350000 SH	PUT DEFINED 08	350000
FIRST DATA CORP	COM	319963104	5642	131180 SH	DEFINED 17	131180
FIRST DATA CORP 5000	COM	319963104	215	5000 SH	OTHER 17	
FIRST DATA CORP	COM	319963104	120	2800 SH	PUT DEFINED 17	2800
FIRST DEFIANCE FINL CORP	COM	32006W106	84	3109 SH	DEFINED 01	3109
FIRST DEFIANCE FINL CORP	COM	32006W106	151	5575 SH	DEFINED 05	5575
FIRST DEFIANCE FINL CORP	COM	32006W106	38	1388 SH	DEFINED 08	1388
FIRST FINL BANCORP OH	COM	320209109	53	3000 SH	DEFINED 01	3000
FIRST FINL BANCORP OH	COM	320209109	128	7325 SH	OTHER 01	7325
FIRST FINL BANCORP OH	COM	320209109	445	25425 SH	DEFINED 05	25425
FIRST FINL BANCORP OH	COM	320209109	127	7274 SH	DEFINED 08	7274
FIRST FINL BANKSHARES	COM	32020R109	652	18606 SH	DEFINED 01	18606
FIRST FINL BANKSHARES	COM	32020R109	59	1691 SH	OTHER 01	1691
FIRST FINL BANKSHARES	COM	32020R109	5215	148731 SH	DEFINED 05	148731
FIRST FINL BANKSHARES	COM	32020R109	42	1211 SH	DEFINED 08	1211
FIRST FINL CORP IND	COM	320218100	69	2550 SH	DEFINED 01	2550
FIRST FINL CORP IND	COM	320218100	53	1950 SH	OTHER 01	1950
FIRST FINL CORP IND	COM	320218100	4445	164630 SH	DEFINED 05	164630
FIRST FINL HLDGS INC	COM	320239106	71	2300 SH	DEFINED 01	2300
FIRST FINL HLDGS INC 900	COM	320239106	28	900 SH	OTHER 01	
FIRST FINL HLDGS INC	COM	320239106	301	9800 SH	DEFINED 05	9800
FIRST FINL HLDGS INC	COM	320239106	12	404 SH	DEFINED 08	404
FIRST HORIZON NATL CORP 1500	COM	320517105	7240	188341 SH	DEFINED 01	186841
FIRST HORIZON NATL CORP 8440	COM	320517105	1640	42660 SH	OTHER 01	34220
FIRST HORIZON NATL CORP 124200	COM	320517105	7604	197818 SH	DEFINED 05	73618
FIRST HORIZON NATL CORP	COM	320517105	1047	27240 SH	DEFINED 08	27240
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	1	83 SH	DEFINED 01	83
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	190	11039 SH	DEFINED 08	11039
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	259	15000 SH	CALL DEFINED 08	15000
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	259	15000 SH	PUT DEFINED 08	15000
FIRST INDUSTRIAL REALTY TRUS 900	COM	32054K103	393	10211 SH	DEFINED 01	9311
FIRST INDUSTRIAL REALTY TRUS 282	COM	32054K103	40	1046 SH	OTHER 01	764
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1312	34075 SH	DEFINED 05	34075
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	110	2849 SH	DEFINED 08	2849
FIRST IND CORP	COM	32054R108	124	3600 SH	DEFINED 01	3600
FIRST IND CORP	COM	32054R108	291	8475 SH	DEFINED 05	8475
FIRST LONG IS CORP	COM	320734106	54	1282 SH	DEFINED 08	1282

FIRST LONG IS CORP	COM	320734106	377	8929	SH	DEFINED	17	8929	
FIRST MERCHANTS CORP	COM	320817109	382	14675	SH	DEFINED	05	14675	
FIRST MERCHANTS CORP	COM	320817109	36	1400	SH	DEFINED	08	1400	
FIRST MIDWEST BANCORP DEL 7550	COM	320867104	4574	130473	SH	DEFINED	01	122923	
FIRST MIDWEST BANCORP DEL 9968	COM	320867104	349	9968	SH	OTHER	01		
FIRST MIDWEST BANCORP DEL	COM	320867104	6097	173900	SH	DEFINED	05	173900	
FIRST MIDWEST BANCORP DEL	COM	320867104		8	SH	DEFINED	08	8	
FIRST NIAGARA FINL GP INC 12750	COM	33582V108	2187	151126	SH	DEFINED	01	138376	
FIRST NIAGARA FINL GP INC 900	COM	33582V108	170	11733	SH	OTHER	01	10833	
FIRST NIAGARA FINL GP INC 138200	COM	33582V108	12184	842011	SH	DEFINED	05	703811	
FIRST NIAGARA FINL GP INC	COM	33582V108	1515	104677	SH	DEFINED	08	104677	
FIRST OAK BROOK BANCSHARES I	COM	335847208	147	5250	SH	DEFINED	05	5250	
FIRST OAK BROOK BANCSHARES I	COM	335847208	518	18540	SH	DEFINED	17	18540	
FIRST POTOMAC RLTY TR 10447	COM	33610F109	3058	114950	SH	DEFINED	01	104503	
FIRST POTOMAC RLTY TR 123100	COM	33610F109	15089	567250	SH	DEFINED	05	444150	
FIRST PL FINL CORP	COM	33610T109	51	2100	SH	DEFINED	01	2100	
FIRST PL FINL CORP	COM	33610T109	286	11875	SH	DEFINED	05	11875	
FIRST PL FINL CORP	COM	33610T109	144	6003	SH	DEFINED	08	6003	
FIRST REP BK SAN FRANCISCO	COM	336158100	815	22025	SH	DEFINED	01	22025	
FIRST REP BK SAN FRANCISCO 6950	COM	336158100	664	17951	SH	OTHER	01	11001	
FIRST REP BK SAN FRANCISCO	COM	336158100	5809	156962	SH	DEFINED	05	156962	
FIRST REP BK SAN FRANCISCO	COM	336158100	47	1278	SH	DEFINED	08	1278	
FIRST ST BANCORPORATION	COM	336453105	91	3800	SH	DEFINED	01	3800	
FIRST ST BANCORPORATION	COM	336453105	2891	120525	SH	DEFINED	05	120525	
FIRST ST BANCORPORATION	COM	336453105	176	7322	SH	DEFINED	08	7322	
1ST SOURCE CORP	COM	336901103	234	9300	SH	DEFINED	05	9300	
1ST SOURCE CORP	COM	336901103	28	1105	SH	DEFINED	08	1105	
FISERV INC 37876 2424	COM	337738108	6849	158293	SH	DEFINED	01	117993	
FISERV INC 10994	COM	337738108	476	10994	SH	OTHER	01		
FISERV INC 195350	COM	337738108	22435	518484	SH	DEFINED	05	323134	
FISERV INC	COM	337738108	1571	36303	SH	DEFINED	08	36303	
FISERV INC	COM	337738108	108	2500	SH	CALL	DEFINED	17	2500
FISHER COMMUNICATIONS INC	COM	337756209	23325	562995	SH	DEFINED	01	562995	
FISHER COMMUNICATIONS INC 56848	COM	337756209	6275	151466	SH	OTHER	01	94618	
FISHER COMMUNICATIONS INC	COM	337756209	90	2175	SH	DEFINED	05	2175	
FIRSTFED FINL CORP 10500	COM	337907109	1357	24897	SH	DEFINED	01	14397	
FIRSTFED FINL CORP 275	COM	337907109	15	275	SH	OTHER	01		
FIRSTFED FINL CORP	COM	337907109	4074	74725	SH	DEFINED	05	74725	
FIRSTFED FINL CORP	COM	337907109	236	4329	SH	DEFINED	08	4329	
FIRSTFED FINL CORP	COM	337907109	196	3601	SH	DEFINED	17	3601	
FIRSTMERIT CORP 4060	COM	337915102	7193	277625	SH	DEFINED	01	273565	
FIRSTMERIT CORP	COM	337915102	59	2260	SH	OTHER	01	2260	
FIRSTMERIT CORP	COM	337915102	4876	188204	SH	DEFINED	05	188204	
FIRSTMERIT CORP	COM	337915102	1021	39395	SH	DEFINED	08	39395	
FLAGSTAR BANCORP INC 22500 9300	COM	337930101	1560	108340	SH	DEFINED	01	76540	
FLAGSTAR BANCORP INC 124000	COM	337930101	7746	537900	SH	DEFINED	05	413900	
FLAGSTAR BANCORP INC	COM	337930101	10	727	SH	DEFINED	08	727	
FIRSTENERGY CORP 1987 10890	COM	337932107	10398	212241	SH	DEFINED	01	199364	
FIRSTENERGY CORP 47243	COM	337932107	2314	47243	SH	OTHER	01		
FIRSTENERGY CORP 347750	COM	337932107	53436	1090748	SH	DEFINED	05	742998	
FIRSTENERGY CORP	COM	337932107	5443	111103	SH	DEFINED	08	111103	
FIRSTENERGY CORP	COM	337932107	1960	40000	SH	CALL	DEFINED	08	40000
FISHER SCIENTIFIC INTL INC 6544 42365	COM NEW	338032204	5094	82345	SH	DEFINED	01	33436	
FISHER SCIENTIFIC INTL INC 4036	COM NEW	338032204	250	4036	SH	OTHER	01		
FISHER SCIENTIFIC INTL INC 91100	COM NEW	338032204	11248	181823	SH	DEFINED	05	90723	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1904	30783	SH	DEFINED	08	30783	
FISHER SCIENTIFIC INTL INC	NOTE 2.500%	338032AW5	808	580000	PRN	DEFINED	08	580000	
FISHER SCIENTIFIC INTL INC 10000	NOTE 3.250%	338032AX3	366	368000	PRN	DEFINED	01	358000	
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	338032AX3	10	10000	PRN	OTHER	01	10000	
FISHER SCIENTIFIC INTL INC	NOTE 3.250%	338032AX3	15435	15532000	PRN	DEFINED	05	15532000	
FLAMEL TECHNOLOGIES SA	SPONSORED AD	338488109	215	11400	SH	DEFINED	08	11400	
FLEETWOOD ENTERPRISES INC	COM	339099103	102	8230	SH	DEFINED	01	8230	
FLEETWOOD ENTERPRISES INC	COM	339099103	1	75	SH	OTHER	01		

FLEETWOOD ENTERPRISES INC	COM		339099103	2940	238075	SH	DEFINED	05	238075		
FLEETWOOD ENTERPRISES INC	COM		339099103	69	5600	SH	DEFINED	08	5600		
FLEETWOOD ENTERPRISES INC	SDCV	5.000%	339099AD5	3796	3099000	PRN	DEFINED	08	3099000		
FLORIDA EAST COAST INDS	COM		340632108	360	8505	SH	DEFINED	01	8505		
FLORIDA EAST COAST INDS	COM		340632108	219	5160	SH	OTHER	01	2460		
2700											
FLORIDA EAST COAST INDS	COM		340632108	414	9768	SH	DEFINED	05	9768		
FLORIDA ROCK INDS INC	COM		341140101	1431	29160	SH	DEFINED	01	15905		
13255											
FLORIDA ROCK INDS INC	COM		341140101	76	1545	SH	OTHER	01			
1545											
FLORIDA ROCK INDS INC	COM		341140101	8004	163150	SH	DEFINED	05	163150		
FLORIDA ROCK INDS INC	COM		341140101	128	2600	SH	DEFINED	08	2600		
FLUOR CORP NEW	COM		343412102	3221	41695	SH	DEFINED	01	41595		
100											
FLUOR CORP NEW	COM		343412102	2719	35196	SH	OTHER	01	25543		
9653											
FLUOR CORP NEW	COM		343412102	22043	285313	SH	DEFINED	05	255963		
29350											
FLUOR CORP NEW	COM		343412102	2032	26299	SH	DEFINED	08	26299		
FLUOR CORP NEW	NOTE	1.500%	343412AA0	60	42000	PRN	DEFINED	01	42000		
FLUOR CORP NEW	NOTE	1.500%	343412AA0	11859	8315000	PRN	DEFINED	05	8315000		
FLOW INTL CORP	COM		343468104	6	754	SH	OTHER	01			
300 454											
FLOW INTL CORP	COM		343468104	2172	257993	SH	DEFINED	08	257993		
FLOWERS FOODS INC	COM		343498101	2010	72917	SH	DEFINED	01	67388		
5529											
FLOWERS FOODS INC	COM		343498101	305	11071	SH	OTHER	01			
11071											
FLOWERS FOODS INC	COM		343498101	14705	533547	SH	DEFINED	05	533547		
FLOWERS FOODS INC	COM		343498101	30	1093	SH	DEFINED	08	1093		
FLOWSERVE CORP	COM		34354P105	403	10189	SH	DEFINED	01	10189		
FLOWSERVE CORP	COM		34354P105	48	1225	SH	OTHER	01	900		
325											
FLOWSERVE CORP	COM		34354P105	8109	204989	SH	DEFINED	05	204989		
FLOWSERVE CORP	COM		34354P105	1069	27022	SH	DEFINED	08	27022		
FLOWSERVE CORP	COM		34354P105	334	8450	SH	DEFINED	17	8450		
FLUSHING FINL CORP	COM		343873105	237	15250	SH	DEFINED	05	15250		
FLUSHING FINL CORP	COM		343873105	4	251	SH	DEFINED	08	251		
FOMENTO ECONOMICO MEXICANO S	SPON	ADR	UNI	344419106	423	5839	SH	DEFINED	01	5799	
40											
FOMENTO ECONOMICO MEXICANO S	SPON	ADR	UNI	344419106	3	40	SH	OTHER	01	40	
FOMENTO ECONOMICO MEXICANO S	SPON	ADR	UNI	344419106	8578	118300	SH	DEFINED	05	118300	
FOOT LOCKER INC	COM		344849104	1001	42428	SH	DEFINED	01	42428		
FOOT LOCKER INC	COM		344849104	376	15950	SH	OTHER	01	15950		
FOOT LOCKER INC	COM		344849104	8303	351950	SH	DEFINED	05	351950		
FOOT LOCKER INC	COM		344849104	1745	73963	SH	DEFINED	08	73963		
FOOT LOCKER INC	COM		344849104	984	41700	SH	CALL	DEFINED	08	41700	
FOOT LOCKER INC	COM		344849104	574	24340	SH	DEFINED	17	24340		
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	3727	482835	SH	DEFINED	01	435612	
47223											
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	2060	266823	SH	OTHER	01	208093	
58730											
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	2316	300000	SH	CALL	DEFINED	01	300000
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	7607	985390	SH	DEFINED	05	985390	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	1695	219552	SH	DEFINED	08	219552	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	1930	250000	SH	CALL	DEFINED	08	250000
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	3358	435000	SH	PUT	DEFINED	08	435000
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	1544	199999	SH	DEFINED	17	199999	
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	7643	990000	SH	CALL	DEFINED	17	990000
FORD MTR CO DEL	COM	PAR	\$0.0	345370860	3088	400000	SH	PUT	DEFINED	17	400000
FORD MTR CO CAP TR II	PFD	TR	CV6.5	345395206	1899	68787	SH	DEFINED	01	64043	
4744											
FORD MTR CO CAP TR II	PFD	TR	CV6.5	345395206	1158	41950	SH	OTHER	01	9444	
1000 31506											
FORD MTR CO CAP TR II	PFD	TR	CV6.5	345395206	26494	959924	SH	DEFINED	08	959924	
FORDING CDN COAL TR	TR	UNIT		345425102	472	13650	SH	DEFINED	01	11450	
2200											
FORDING CDN COAL TR	TR	UNIT		345425102	431	12474	SH	OTHER	01	11679	
795											
FOREST CITY ENTERPRISES INC	CL	A		345550107	294	7750	SH	DEFINED	01	7750	
FOREST CITY ENTERPRISES INC	CL	A		345550107	38	1000	SH	OTHER	01		
1000											
FOREST CITY ENTERPRISES INC	CL	A		345550107	102	2700	SH	DEFINED	05	2700	
FOREST LABS INC	COM		345838106	12893	316942	SH	DEFINED	01	310242		
6700											
FOREST LABS INC	COM		345838106	1451	35678	SH	OTHER	01	500		
35178											
FOREST LABS INC	COM		345838106	23356	574137	SH	DEFINED	05	392087		
182050											
FOREST LABS INC	COM		345838106	1899	46685	SH	DEFINED	08	46685		
FOREST LABS INC	COM		345838106	7229	177700	SH	PUT	DEFINED	08	177700	
FOREST OIL CORP	COM	PAR	\$0.0	346091705	465	10210	SH	DEFINED	01	10210	
FOREST OIL CORP	COM	PAR	\$0.0	346091705	114	2510	SH	OTHER	01	10	
2500											
FOREST OIL CORP	COM	PAR	\$0.0	346091705	5628	123510	SH	DEFINED	05	123510	

FOREST OIL CORP	COM PAR \$0.0	346091705	1415	31060	SH	DEFINED 08	31060
FOREST OIL CORP	COM PAR \$0.0	346091705	256	5609	SH	DEFINED 17	5609
FORMFACTOR INC	COM	346375108	2	64	SH	DEFINED 01	64
FORMFACTOR INC	COM	346375108	5	202	SH	OTHER 01	202
FORMFACTOR INC	COM	346375108	228	9341	SH	DEFINED 05	9341
FORMFACTOR INC	COM	346375108	27	1086	SH	DEFINED 08	1086
FORTUNE BRANDS INC 9575	COM	349631101	15816	202720	SH	DEFINED 01	193145
FORTUNE BRANDS INC 36333	COM	349631101	10702	137172	SH	OTHER 01	100839
FORTUNE BRANDS INC	COM	349631101	10868	139298	SH	DEFINED 05	139298
FORTUNE BRANDS INC	COM	349631101	1348	17280	SH	DEFINED 08	17280
FORWARD AIR CORP 8983	COM	349853101	576	15726	SH	DEFINED 01	6743
FORWARD AIR CORP 1217	COM	349853101	45	1217	SH	OTHER 01	
FORWARD AIR CORP	COM	349853101	4913	134045	SH	DEFINED 05	134045
FOSSIL INC	COM	349882100	127	5887	SH	DEFINED 01	5887
FOSSIL INC 300	COM	349882100	6	300	SH	OTHER 01	
FOSSIL INC	COM	349882100	3397	157937	SH	DEFINED 05	157937
FOSSIL INC	COM	349882100	22	1000	SH	DEFINED 08	1000
FOSSIL INC	COM	349882100	351	16300	SH	DEFINED 17	16300
FOUNDATION COAL HLDGS INC 3216	COM	35039W100	1387	36510	SH	DEFINED 01	33294
FOUNDATION COAL HLDGS INC 560	COM	35039W100	87	2300	SH	OTHER 01	1740
FOUNDATION COAL HLDGS INC 47600	COM	35039W100	11967	314917	SH	DEFINED 05	267317
FOUNDATION COAL HLDGS INC	COM	35039W100	191	5020	SH	DEFINED 08	5020
FOUNDATION COAL HLDGS INC	COM	35039W100	950	25000	SH CALL	DEFINED 08	25000
FOUNDRY NETWORKS INC	COM	35063R100	93	6757	SH	DEFINED 01	6757
FOUNDRY NETWORKS INC	COM	35063R100	41	2970	SH	OTHER 01	2970
FOUNDRY NETWORKS INC	COM	35063R100	3672	265915	SH	DEFINED 05	265915
FOUNDRY NETWORKS INC	COM	35063R100	11	789	SH	DEFINED 08	789
4 KIDS ENTMT INC 17800	COM	350865101	550	35075	SH	DEFINED 01	17275
4 KIDS ENTMT INC 3100	COM	350865101	49	3100	SH	OTHER 01	
4 KIDS ENTMT INC	COM	350865101	4986	317795	SH	DEFINED 05	317795
4 KIDS ENTMT INC	COM	350865101	98	6271	SH	DEFINED 08	6271
FOUR SEASONS HOTEL INC 9098	LTD VTG SH	35100E104	624	12544	SH	DEFINED 01	3446
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	7	140	SH	OTHER 01	140
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	284	5715	SH	DEFINED 17	5715
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	78	80000	PRN	DEFINED 01	80000
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	10980	11320000	PRN	DEFINED 05	11320000
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	146	150000	PRN	DEFINED 08	150000
FOX & HOUND RESTAURANT GROUP	COM	351321104	7510	488000	SH	DEFINED 05	488000
FOXHOLLOW TECHNOLOGIES INC 310	COM	35166A103	257	8641	SH	DEFINED 01	8331
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2752	92377	SH	DEFINED 05	92377
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	14	476	SH	DEFINED 08	476
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2770	93000	SH CALL	DEFINED 08	93000
FRANKLIN BK CORP DEL	COM	352451108	50	2800	SH	DEFINED 01	2800
FRANKLIN BK CORP DEL	COM	352451108	1619	89975	SH	DEFINED 05	89975
FRANKLIN BK CORP DEL	COM	352451108	122	6791	SH	DEFINED 08	6791
FRANKLIN RES INC 2812	COM	354613101	13792	146712	SH	DEFINED 01	143900
FRANKLIN RES INC 4101	COM	354613101	3675	39091	SH	OTHER 01	34990
FRANKLIN RES INC	COM	354613101	31729	337504	SH	DEFINED 05	337504
FRANKLIN RES INC	COM	354613101	3129	33279	SH	DEFINED 08	33279
FRANKLIN STREET PPTYS CORP	COM	35471R106	5129	244840	SH	DEFINED 05	244840
FREDS INC	CL A	356108100	77	4762	SH	DEFINED 01	4762
FREDS INC	CL A	356108100	2296	141137	SH	DEFINED 05	141137
FREDS INC	CL A	356108100	19	1192	SH	DEFINED 08	1192
FREEPORT-MCMORAN COPPER & GO 29481 8640	CL B	35671D857	10856	201790	SH	DEFINED 01	163669
FREEPORT-MCMORAN COPPER & GO 15014	CL B	35671D857	808	15014	SH	OTHER 01	
FREEPORT-MCMORAN COPPER & GO 322225	CL B	35671D857	101010	1877500	SH	DEFINED 05	1555275
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	3417	63511	SH	DEFINED 08	63511
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	13450	250000	SH CALL	DEFINED 08	250000
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	834	33100	SH	DEFINED 05	33100
FREESCALE SEMICONDUCTOR INC 9336	CL B	35687M206	4077	161991	SH	DEFINED 01	152655
FREESCALE SEMICONDUCTOR INC 48631	CL B	35687M206	1570	62391	SH	OTHER 01	13760
FREESCALE SEMICONDUCTOR INC 121400	CL B	35687M206	11091	440645	SH	DEFINED 05	319245
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	3466	137692	SH	DEFINED 08	137692
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	51	2022	SH	DEFINED 17	2022
FREIGHTCAR AMER INC	COM	357023100	320	6650	SH	DEFINED 05	6650
FREIGHTCAR AMER INC	COM	357023100	83	1731	SH	DEFINED 08	1731
FREMONT GEN CORP	COM	357288109	1267	54550	SH	DEFINED 01	20550

34000							
FREMONT GEN CORP	COM	357288109	2	100 SH	OTHER	01	
100							
FREMONT GEN CORP	COM	357288109	6707	288725 SH	DEFINED	05	288725
FREMONT GEN CORP	COM	357288109	55	2363 SH	DEFINED	08	2363
FRESENIUS MED CARE AG	SPONSORED AD	358029106	494	14099 SH	DEFINED	01	13799
300							
FRESENIUS MED CARE AG	SPONSORED AD	358029106	94	2678 SH	OTHER	01	559
2119							
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	48	4825 SH	DEFINED	01	4825
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	29	2900 SH	OTHER	01	2700
200							
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	11	1100 SH	DEFINED	05	1100
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	266	26913 SH	DEFINED	08	26913
FRIENDLY ICE CREAM CORP NEW	COM	358497105	1913	222424 SH	DEFINED	01	200006
22418							
FRIENDLY ICE CREAM CORP NEW	COM	358497105	15	1779 SH	OTHER	01	1779
FRIENDLY ICE CREAM CORP NEW	COM	358497105	4182	486300 SH	DEFINED	05	301000
185300							
FRISCHS RESTAURANTS INC	COM	358748101	212	8651 SH	OTHER	01	8651
FRONTIER AIRLINES INC NEW	COM	359065109	140	15150 SH	DEFINED	01	15150
FRONTIER AIRLINES INC NEW	COM	359065109	5	525 SH	OTHER	01	350
175							
FRONTIER AIRLINES INC NEW	COM	359065109	2410	260860 SH	DEFINED	05	260860
FRONTIER AIRLINES INC NEW	COM	359065109	43	4683 SH	DEFINED	08	4683
FRONTIER FINL CORP WASH	COM	35907K105	462	14450 SH	DEFINED	05	14450
FRONTIER OIL CORP	COM	35914P105	2487	66270 SH	DEFINED	01	33090
32764	416						
FRONTIER OIL CORP	COM	35914P105	91	2416 SH	OTHER	01	
2416							
FRONTIER OIL CORP	COM	35914P105	11151	297120 SH	DEFINED	05	297120
FRONTIER OIL CORP	COM	35914P105	71	1900 SH	DEFINED	08	1900
FROZEN FOOD EXPRESS INDS INC	COM	359360104	190	17200 SH	DEFINED	05	17200
FROZEN FOOD EXPRESS INDS INC	COM	359360104	1	100 SH	DEFINED	08	100
FUELCELL ENERGY INC	COM	35952H106	90	10674 SH	DEFINED	01	10674
FUELCELL ENERGY INC	COM	35952H106	43	5103 SH	OTHER	01	2103
3000							
FUELCELL ENERGY INC	COM	35952H106	324	38225 SH	DEFINED	05	38225
FUELCELL ENERGY INC	COM	35952H106	620	73215 SH	DEFINED	08	73215
FUJI PHOTO FILM LTD	ADR	359586302	930	27993 SH	DEFINED	01	27793
200							
FUJI PHOTO FILM LTD	ADR	359586302	131	3939 SH	OTHER	01	3389
550							
FULLER H B CO	COM	359694106	3536	110268 SH	DEFINED	01	96668
1900	11700						
FULLER H B CO	COM	359694106	119	3700 SH	OTHER	01	
3700							
FULLER H B CO	COM	359694106	25274	788085 SH	DEFINED	05	673895
114190							
FULLER H B CO	COM	359694106	77	2400 SH	DEFINED	08	2400
FULTON FINL CORP PA	COM	360271100	1505	85519 SH	DEFINED	01	85519
FULTON FINL CORP PA	COM	360271100	268	15202 SH	OTHER	01	15202
FULTON FINL CORP PA	COM	360271100	2194	124637 SH	DEFINED	05	124637
FULTON FINL CORP PA	COM	360271100		1 SH	DEFINED	08	1
FURNITURE BRANDS INTL INC	COM	360921100	195	8750 SH	DEFINED	01	8750
FURNITURE BRANDS INTL INC	COM	360921100	14	630 SH	OTHER	01	
630							
FURNITURE BRANDS INTL INC	COM	360921100	3423	153309 SH	DEFINED	05	153309
FURNITURE BRANDS INTL INC	COM	360921100	630	28199 SH	DEFINED	08	28199
G & K SVCS INC	CL A	361268105	2761	70350 SH	DEFINED	01	60540
3500	6310						
G & K SVCS INC	CL A	361268105	12790	325860 SH	DEFINED	05	259300
66560							
GATX CORP	COM	361448103	413	11450 SH	DEFINED	01	10250
1200							
GATX CORP	COM	361448103	963	26700 SH	OTHER	01	1200
25500							
GATX CORP	COM	361448103	10734	297497 SH	DEFINED	05	296577
920							
GATX CORP	COM	361448103	1237	34292 SH	DEFINED	08	34292
G B & T BANCSHARES INC	COM	361462104	215	10050 SH	DEFINED	05	10050
G B & T BANCSHARES INC	COM	361462104	24	1100 SH	DEFINED	08	1100
GEO GROUP INC	COM	36159R103	17	725 SH	DEFINED	01	725
GEO GROUP INC	COM	36159R103	161	7025 SH	DEFINED	05	7025
GEO GROUP INC	COM	36159R103	29	1243 SH	DEFINED	08	1243
GMH CMNTYS TR	COM	36188G102	62	4000 SH	DEFINED	01	2000
2000							
GMH CMNTYS TR	COM	36188G102	341	22000 SH	DEFINED	05	22000
GMH CMNTYS TR	COM	36188G102	64	4100 SH	DEFINED	08	4100
GSI GROUP INC CDA	COM	36229U102		14 SH	DEFINED	01	14
GSI GROUP INC CDA	COM	36229U102	301	27683 SH	DEFINED	08	27683
GABELLI EQUITY TR INC	COM	362397101	32	3931 SH	DEFINED	01	3931
GABELLI EQUITY TR INC	COM	362397101	241	30015 SH	OTHER	01	30015
GABELLI DIVD & INCOME TR	COM	36242H104	63	3562 SH	DEFINED	01	3562
GABELLI DIVD & INCOME TR	COM	36242H104	152	8600 SH	OTHER	01	3600
5000							
GAIAM INC	CL A	36268Q103	1	40 SH	OTHER	01	40

GAIAM INC	CL A		36268Q103	3278	242650	SH	DEFINED	05	242650	
GALLAGHER ARTHUR J & CO 28254	COM		363576109	5646	182834	SH	DEFINED	01	154580	
GALLAGHER ARTHUR J & CO 2400	COM		363576109	399	12927	SH	OTHER	01	10527	
GALLAGHER ARTHUR J & CO 1150	COM		363576109	15530	502925	SH	DEFINED	05	501775	
GALLAGHER ARTHUR J & CO	COM		363576109	1522	49273	SH	DEFINED	08	49273	
GALLAHER GROUP PLC 6350	SPONSORED AD		363595109	5326	88530	SH	DEFINED	01	82180	
GALLAHER GROUP PLC 33924	SPONSORED AD		363595109	8332	138500	SH	OTHER	01	104576	
GAMESTOP CORP NEW	CL A		36467W109	30527	959373	SH	DEFINED	05	959373	
GAMESTOP CORP NEW	CL A		36467W109	939	29518	SH	DEFINED	08	29518	
GANNETT INC 24886	COM		364730101	78268	1292197	SH	DEFINED	01	1267311	
GANNETT INC 124164	COM		364730101	22566	372553	SH	OTHER	01	248389	
GANNETT INC 59900	COM		364730101	13769	227317	SH	DEFINED	05	167417	
GANNETT INC	COM		364730101	3560	58767	SH	DEFINED	08	58767	
GANNETT INC	COM		364730101	1514	25000	SH	CALL	DEFINED	08	25000
GANNETT INC	COM		364730101	1514	25000	SH	PUT	DEFINED	08	25000
GAP INC DEL 12612	COM		364760108	3223	182721	SH	DEFINED	01	170109	
GAP INC DEL 27465	COM		364760108	1340	75970	SH	OTHER	01	48505	
GAP INC DEL	COM		364760108	9495	538269	SH	DEFINED	05	538269	
GAP INC DEL	COM		364760108	1726	97822	SH	DEFINED	08	97822	
GAP INC DEL	COM		364760108	2646	150000	SH	CALL	DEFINED	08	150000
GAMMON LAKE RES INC	COM		364915108	10	800	SH	OTHER	01	800	
GAMMON LAKE RES INC	COM		364915108	595	50000	SH	DEFINED	05	50000	
GARDNER DENVER INC 12	COM		365558105	524	10630	SH	DEFINED	01	10618	
GARDNER DENVER INC 355	COM		365558105	34	691	SH	OTHER	01	336	
GARDNER DENVER INC	COM		365558105	7995	162175	SH	DEFINED	05	162175	
GARDNER DENVER INC	COM		365558105	239	4840	SH	DEFINED	08	4840	
GARTNER INC	COM		366651107	192	14912	SH	DEFINED	01	14912	
GARTNER INC	COM		366651107	8	598	SH	OTHER	01	598	
GARTNER INC 2000	COM		366651107	1798	139365	SH	DEFINED	05	137365	
GARTNER INC	COM		366651107	389	30126	SH	DEFINED	08	30126	
GASCO ENERGY INC	COM		367220100	315	48175	SH	DEFINED	01	48175	
GASCO ENERGY INC	COM		367220100	9	1345	SH	DEFINED	08	1345	
GATEWAY INC 22900	COM		367626108	81	32225	SH	DEFINED	01	9325	
GATEWAY INC	COM		367626108	58	23150	SH	OTHER	01	23150	
GATEWAY INC	COM		367626108	331	131715	SH	DEFINED	05	131715	
GATEWAY INC	COM		367626108	95	37657	SH	DEFINED	08	37657	
GATEWAY INC 500000	COM		367626108	1255	500000	SH	OTHER	17		
GATEWAY INC	NOTE	1.500%	367626AB4	4896	6788000	PRN	DEFINED	08	6788000	
GATEWAY INC	NOTE	2.000%	367626AD0	5827	8600000	PRN	DEFINED	08	8600000	
GAYLORD ENTMT CO NEW 990 3200	COM		367905106	3059	70172	SH	DEFINED	01	65982	
GAYLORD ENTMT CO NEW 37900	COM		367905106	20216	463784	SH	DEFINED	05	425884	
GAYLORD ENTMT CO NEW	COM		367905106	26	600	SH	DEFINED	08	600	
GEHL CO	COM		368483103	4	150	SH	DEFINED	01	150	
GEHL CO	COM		368483103	245	9350	SH	DEFINED	05	9350	
GEHL CO	COM		368483103	194	7389	SH	DEFINED	08	7389	
GEN-PROBE INC NEW 5590	COM		36866T103	1465	30020	SH	DEFINED	01	24430	
GEN-PROBE INC NEW 100	COM		36866T103	20	400	SH	OTHER	01	300	
GEN-PROBE INC NEW	COM		36866T103	14185	290745	SH	DEFINED	05	290745	
GEN-PROBE INC NEW	COM		36866T103	1440	29508	SH	DEFINED	08	29508	
GEN-PROBE INC NEW	COM		36866T103	732	15000	SH	CALL	DEFINED	08	15000
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	9	3500	SH	DEFINED	01	3500	
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	2899	1110601	SH	DEFINED	08	1110601	
GEMSTAR-TV GUIDE INTL INC	COM		36866W106	54	20511	SH	DEFINED	17	20511	
GEMPLUS INTL S A	ADR		36866Y102	869	163900	SH	DEFINED	08	163900	
GENCORP INC	COM		368682100	339	19080	SH	DEFINED	01	19080	
GENCORP INC	COM		368682100	3122	175875	SH	DEFINED	05	175875	
GENCORP INC	COM		368682100	4622	260420	SH	DEFINED	08	260420	
GENCORP INC	COM		368682100	733	41300	SH	DEFINED	17	41300	
GENENTECH INC 159343	COM NEW		368710406	87176	942442	SH	DEFINED	01	783099	
GENENTECH INC 71792	COM NEW		368710406	33737	364721	SH	OTHER	01	292929	
GENENTECH INC	COM NEW		368710406	13437	145260	SH	DEFINED	05	145260	
GENENTECH INC	COM NEW		368710406	163	1757	SH	DEFINED	08	1757	
GENENTECH INC	COM NEW		368710406	15050	162700	SH	CALL	DEFINED	08	162700
GENENTECH INC	COM NEW		368710406	1156	12500	SH	PUT	DEFINED	08	12500
GENERAL AMERN INVS INC	COM		368802104	341	9861	SH	DEFINED	01	9861	
GENERAL AMERN INVS INC	COM		368802104	265	7662	SH	OTHER	01	4864	

2798									
GENERAL CABLE CORP DEL NEW 9500	COM	369300108	8903	451925	SH	DEFINED	01	442425	
GENERAL CABLE CORP DEL NEW 115400	COM	369300108	67	3410	SH	OTHER	01	3410	
GENERAL CABLE CORP DEL NEW 115400	COM	369300108	11551	586350	SH	DEFINED	05	470950	
GENERAL CABLE CORP DEL NEW 2400 23250	COM	369300108	185	9385	SH	DEFINED	08	9385	
GENERAL COMMUNICATION INC 244000	CL A	369385109	2321	224658	SH	DEFINED	01	199008	
GENERAL COMMUNICATION INC 244000	CL A	369385109	9494	919025	SH	DEFINED	05	675025	
GENERAL COMMUNICATION INC 22595	CL A	369385109		28	SH	DEFINED	08	28	
GENERAL DYNAMICS CORP 35102	COM	369550108	26131	229122	SH	DEFINED	01	206527	
GENERAL DYNAMICS CORP 23000	COM	369550108	4492	39383	SH	OTHER	01	4281	
GENERAL DYNAMICS CORP 23000	COM	369550108	65506	574365	SH	DEFINED	05	551365	
GENERAL DYNAMICS CORP 23000	COM	369550108	3138	27512	SH	DEFINED	08	27512	
GENERAL DYNAMICS CORP 805 2725002	COM	369550108	4619	40500	SH	CALL	DEFINED	08	40500
GENERAL ELECTRIC CO 8359691	COM	369604103	1773823	50608370	SH	DEFINED	01	47882563	
GENERAL ELECTRIC CO 1127750	COM	369604103	1060214	30248621	SH	OTHER	01	21888930	
GENERAL ELECTRIC CO 1127750	COM	369604103	22783	650000	SH	CALL	DEFINED	01	650000
GENERAL ELECTRIC CO 1127750	COM	369604103	58008	1655000	SH	PUT	DEFINED	01	1655000
GENERAL ELECTRIC CO 1127750	COM	369604103	593562	16934726	SH	DEFINED	05	15806976	
GENERAL ELECTRIC CO 6620	COM	369604103	46243	1319331	SH	DEFINED	08	1319331	
GENERAL ELECTRIC CO 53041	COM	369604103	15548	443600	SH	CALL	DEFINED	08	443600
GENERAL ELECTRIC CO 465426	COM	369604103	3505	100000	SH	PUT	DEFINED	08	100000
GENERAL ELECTRIC CO 285	COM	369604103	6898	196803	SH	DEFINED	17	196803	
GENERAL ELECTRIC CO 31166	COM	369604103	63441	1810000	SH	CALL	DEFINED	17	1810000
GENERAL ELECTRIC CO 26578	COM	369604103	35401	1010000	SH	PUT	DEFINED	17	1010000
GENERAL ELECTRIC CO 26578	COM	369604103	610	17406	SH	DEFINED		17406	
GENERAL GROWTH PPTYS INC 45940	COM	370021107	3998	85085	SH	DEFINED	01	78465	
GENERAL GROWTH PPTYS INC 53041	COM	370021107	3110	66190	SH	OTHER	01	20250	
GENERAL GROWTH PPTYS INC 465426	COM	370021107	31550	671430	SH	DEFINED	05	671430	
GENERAL GROWTH PPTYS INC 285	COM	370021107	446	9500	SH	DEFINED	08	9500	
GENERAL MLS INC 31166	COM	370334104	39346	797773	SH	DEFINED	01	744732	
GENERAL MLS INC 26578	COM	370334104	44497	902218	SH	OTHER	01	436792	
GENERAL MLS INC 1000	COM	370334104	17080	346313	SH	DEFINED	05	346028	
GENERAL MLS INC 390	COM	370334104	8782	178060	SH	DEFINED	08	178060	
GENERAL MLS INC 2348	COM	370334104	7003	142000	SH	PUT	DEFINED	08	142000
GENERAL MLS INC 2348	COM	370334104	234	4747	SH	DEFINED	17	4747	
GENERAL MLS INC 390	COM	370334104	10111	205000	SH	PUT	DEFINED	17	205000
GENERAL MTRS CORP 1000	COM	370442105	3945	203145	SH	DEFINED	01	171979	
GENERAL MTRS CORP 1000	COM	370442105	2117	108988	SH	OTHER	01	82410	
GENERAL MTRS CORP 1000	COM	370442105	5811	299244	SH	DEFINED	05	299244	
GENERAL MTRS CORP 1000	COM	370442105	1333	68628	SH	DEFINED	08	68628	
GENERAL MTRS CORP 1000	COM	370442105	9	476	SH	DEFINED	17	476	
GENERAL MTRS CORP 1000	DEB SR CV C	370442717	11522	731555	SH	DEFINED	01	731555	
GENERAL MTRS CORP 1000	DEB SR CV C	370442717	16	1000	SH	OTHER	01		
GENERAL MTRS CORP 1000	DEB SR CV C	370442717	1092	69307	SH	DEFINED	08	69307	
GENERAL MTRS CORP 1000	DEB SR CONV	370442733	16390	1100000	SH	DEFINED	08	1100000	
GENERAL MTRS CORP 1000	DEB SR CONV	370442741	972	46600	SH	DEFINED	08	46600	
GENESCO INC 8400	COM	371532102	538	13875	SH	DEFINED	01	5475	
GENESCO INC 853	COM	371532102	33	853	SH	OTHER	01		
GENESCO INC 52	COM	371532102	4120	106215	SH	DEFINED	05	106215	
GENESCO INC 52	COM	371532102	251	6477	SH	DEFINED	08	6477	
GENESEE & WYO INC 2348	CL A	371559105	2	52	SH	DEFINED	01		
GENESEE & WYO INC 2348	CL A	371559105	90	2400	SH	OTHER	01	52	
GENESEE & WYO INC 2348	CL A	371559105	50	1325	SH	DEFINED	05	1325	
GENESEE & WYO INC 2348	CL A	371559105	19	500	SH	DEFINED	08	500	
GENESIS MICROCHIP INC DEL 390	COM	37184C103	2	100	SH	DEFINED	01	100	
GENESIS MICROCHIP INC DEL 390	COM	37184C103	229	12675	SH	DEFINED	05	12675	
GENESIS MICROCHIP INC DEL 390	COM	37184C103	40	2200	SH	DEFINED	08	2200	
GENESIS HEALTHCARE CORP 390	COM	37184D101	179	4900	SH	DEFINED	01	4510	
GENESIS HEALTHCARE CORP 390	COM	37184D101	89	2440	SH	OTHER	01	2440	
GENESIS HEALTHCARE CORP 390	COM	37184D101	6663	182455	SH	DEFINED	05	182455	
GENESIS HEALTHCARE CORP 390	COM	37184D101	1826	50000	SH	DEFINED	08	50000	
GENTEX CORP 500	COM	371901109	503	25780	SH	DEFINED	01	25780	
GENTEX CORP 500	COM	371901109	189	9690	SH	OTHER	01	9190	

GENTEX CORP	COM	371901109	6813	349362	SH	DEFINED	05	349362	
GENTEX CORP	COM	371901109	1635	83871	SH	DEFINED	08	83871	
GENITOPE CORP	COM	37229P507		17	SH	DEFINED	01	17	
GENITOPE CORP	COM	37229P507	12	1500	SH	OTHER	01	1500	
GENITOPE CORP	COM	37229P507	80	10000	SH	CALL	DEFINED	10000	
GENITOPE CORP	COM	37229P507	80	10000	SH	PUT	DEFINED	10000	
GENLYTE GROUP INC 2800	COM	372302109	150	2800	SH	DEFINED	01		
GENLYTE GROUP INC 200	COM	372302109	273	5100	SH	OTHER	01	4900	
GENLYTE GROUP INC	COM	372302109	9861	184076	SH	DEFINED	05	184076	
GENLYTE GROUP INC	COM	372302109	173	3230	SH	DEFINED	08	3230	
GENUINE PARTS CO 1930	COM	372460105	6341	144365	SH	DEFINED	01	142435	
GENUINE PARTS CO 75522	COM	372460105	9847	224213	SH	OTHER	01	148691	
GENUINE PARTS CO	COM	372460105	4573	104125	SH	DEFINED	05	104125	
GENUINE PARTS CO	COM	372460105	1606	36577	SH	DEFINED	08	36577	
GENVEC INC	COM	37246C109	3	2102	SH	OTHER	01	2102	
GENVEC INC	COM	37246C109	495	300000	SH	DEFINED	08	300000	
GENTIVA HEALTH SERVICES INC	COM	37247A102	138	9360	SH	DEFINED	01	9360	
GENTIVA HEALTH SERVICES INC 150	COM	37247A102	66	4460	SH	OTHER	01	4310	
GENTIVA HEALTH SERVICES INC	COM	37247A102	6266	425130	SH	DEFINED	05	425130	
GENTIVA HEALTH SERVICES INC	COM	37247A102	58	3906	SH	DEFINED	08	3906	
GENWORTH FINL INC 200 98174	COM CL A	37247D106	87512	2530702	SH	DEFINED	01	2432328	
GENWORTH FINL INC 82789	COM CL A	37247D106	12792	369934	SH	OTHER	01	287145	
GENWORTH FINL INC 16174	COM CL A	37247D106	114185	3302046	SH	DEFINED	05	3285872	
GENWORTH FINL INC	COM CL A	37247D106	2080	60163	SH	DEFINED	08	60163	
GENZYME CORP 53333	COM	372917104	10453	147678	SH	DEFINED	01	94345	
GENZYME CORP 8059	COM	372917104	8076	114107	SH	OTHER	01	106048	
GENZYME CORP	COM	372917104	4049	57200	SH	PUT	DEFINED	01	57200
GENZYME CORP	COM	372917104	9830	138875	SH	DEFINED	05	138875	
GENZYME CORP	COM	372917104	6473	91447	SH	DEFINED	08	91447	
GENZYME CORP	COM	372917104	37797	534000	SH	CALL	DEFINED	08	534000
GENZYME CORP	COM	372917104	13448	190000	SH	PUT	DEFINED	08	190000
GENZYME CORP	COM	372917104	3383	47800	SH	CALL	DEFINED	17	47800
GENZYME CORP	COM	372917104	3383	47800	SH	PUT	DEFINED	17	47800
GEORGIA GULF CORP 28510	COM PAR \$0.0	373200203	1397	45930	SH	DEFINED	01	17420	
GEORGIA GULF CORP 25	COM PAR \$0.0	373200203	1	25	SH	OTHER	01		
GEORGIA GULF CORP	COM PAR \$0.0	373200203	6258	205725	SH	DEFINED	05	205725	
GEORGIA GULF CORP	COM PAR \$0.0	373200203	310	10200	SH	DEFINED	08	10200	
GEORGIA PAC CORP 1647	COM	373298108	2950	61474	SH	DEFINED	01	59827	
GEORGIA PAC CORP 11686	COM	373298108	3066	63907	SH	OTHER	01	52221	
GEORGIA PAC CORP	COM	373298108	1300	27100	SH	DEFINED	05	27100	
GEORGIA PAC CORP	COM	373298108	331	6906	SH	DEFINED	08	6906	
GEORGIA PAC CORP	COM	373298108	115	2400	SH	PUT	DEFINED	08	2400
GEORGIA PAC CORP	COM	373298108	11	225	SH	DEFINED	17	225	
GEORGIA PAC CORP	COM	373298108	2639	55000	SH	PUT	DEFINED	17	55000
GERBER SCIENTIFIC INC 21100	COM	373730100	202	21100	SH	DEFINED	01		
GERBER SCIENTIFIC INC 13475 276103	COM	373730100	2858	298658	SH	OTHER	01	9080	
GERBER SCIENTIFIC INC	COM	373730100	778	81330	SH	DEFINED	05	81330	
GERDAU S A	SPONSORED AD	373737105	18	1100	SH	DEFINED	01	1100	
GERDAU S A	SPONSORED AD	373737105	183	11000	SH	CALL	DEFINED	08	11000
GETTY IMAGES INC 2045	COM	374276103	3266	36588	SH	DEFINED	01	34543	
GETTY IMAGES INC	COM	374276103	16	175	SH	OTHER	01	175	
GETTY IMAGES INC	COM	374276103	14863	166500	SH	DEFINED	05	166500	
GETTY IMAGES INC	COM	374276103	639	7155	SH	DEFINED	08	7155	
GETTY RLTY CORP NEW	COM	374297109	81	3070	SH	DEFINED	01	3070	
GETTY RLTY CORP NEW	COM	374297109	65	2470	SH	OTHER	01	2470	
GETTY RLTY CORP NEW	COM	374297109	4755	180850	SH	DEFINED	05	180850	
GETTY RLTY CORP NEW	COM	374297109	82	3101	SH	DEFINED	08	3101	
GEVITY HR INC 78000	COM	374393106	2901	112810	SH	DEFINED	01	34810	
GEVITY HR INC	COM	374393106	257	10000	SH	OTHER	01	10000	
GEVITY HR INC	COM	374393106	2258	87800	SH	DEFINED	05	87800	
GEVITY HR INC	COM	374393106	22	871	SH	DEFINED	08	871	
GIANT INDS INC 372	COM	374508109	23	450	SH	DEFINED	01	78	
GIANT INDS INC	COM	374508109	19	372	SH	OTHER	01	372	
GIANT INDS INC	COM	374508109	197	3800	SH	DEFINED	05	3800	
GIANT INDS INC	COM	374508109	4	71	SH	DEFINED	08	71	
GIANT INDS INC	COM	374508109	390	7500	SH	PUT	DEFINED	08	7500
GIBALTAR INDS INC	COM	374689107	330	14375	SH	DEFINED	05	14375	
GIBALTAR INDS INC	COM	374689107	63	2758	SH	DEFINED	08	2758	

GILEAD SCIENCES INC 23650 3635	COM	375558103	11493	218619	SH	DEFINED 01	191334
GILEAD SCIENCES INC 30755	COM	375558103	1617	30755	SH	OTHER 01	
GILEAD SCIENCES INC 295100	COM	375558103	36521	694711	SH	DEFINED 05	399611
GILEAD SCIENCES INC	COM	375558103	2846	54138	SH	DEFINED 08	54138
GILEAD SCIENCES INC	COM	375558103	2629	50000	SH	CALL DEFINED 08	50000
GILEAD SCIENCES INC	COM	375558103	9988	190000	SH	PUT DEFINED 08	190000
GILDAN ACTIVEWEAR INC	COM	375916103	296	6910	SH	DEFINED 08	6910
GLACIER BANCORP INC NEW 625	COM	37637Q105	111	3700	SH	DEFINED 01	3075
GLACIER BANCORP INC NEW 3125	COM	37637Q105	113	3750	SH	OTHER 01	625
GLACIER BANCORP INC NEW	COM	37637Q105	3450	114800	SH	DEFINED 05	114800
GLACIER BANCORP INC NEW	COM	37637Q105	1	37	SH	DEFINED 08	37
GLADSTONE CAPITAL CORP	COM	376535100	181	8450	SH	DEFINED 05	8450
GLADSTONE CAPITAL CORP	COM	376535100	74	3477	SH	DEFINED 08	3477
GLAMIS GOLD LTD	COM	376775102	220	8007	SH	DEFINED 01	8007
GLAMIS GOLD LTD	COM	376775102	11	400	SH	OTHER 01	400
GLAMIS GOLD LTD 9500	COM	376775102	893	32500	SH	DEFINED 05	23000
GLAMIS GOLD LTD	COM	376775102	3	100	SH	DEFINED 08	100
GLATFELTER 14546	COM	377316104	1568	110475	SH	DEFINED 01	95929
GLATFELTER	COM	377316104	140	9846	SH	OTHER 01	9846
GLATFELTER 130745	COM	377316104	14503	1022066	SH	DEFINED 05	891321
GLATFELTER	COM	377316104	403	28383	SH	DEFINED 08	28383
GLATFELTER	COM	377316104	124	8719	SH	DEFINED 17	8719
GLAXOSMITHKLINE PLC 510 120778	SPONSORED AD	37733W105	146189	2895979	SH	DEFINED 01	2774691
GLAXOSMITHKLINE PLC 294567	SPONSORED AD	37733W105	51347	1017181	SH	OTHER 01	722614
GLAXOSMITHKLINE PLC 2390	SPONSORED AD	37733W105	67427	1335725	SH	DEFINED 05	1333335
GLENAYRE TECHNOLOGIES INC	COM	377899109	106	32650	SH	DEFINED 05	32650
GLENAYRE TECHNOLOGIES INC	COM	377899109	18	5400	SH	DEFINED 08	5400
GLENBOROUGH RLTY TR INC 200	COM	37803P105	93	5150	SH	DEFINED 01	4950
GLENBOROUGH RLTY TR INC	COM	37803P105	2487	137400	SH	DEFINED 05	137400
GLENBOROUGH RLTY TR INC	COM	37803P105	195	10798	SH	DEFINED 08	10798
GLENBOROUGH RLTY TR INC	COM	37803P105	193	10657	SH	DEFINED 17	10657
GLENBOROUGH RLTY TR INC 21038	PFD CV SER A	37803P204	530	21038	SH	OTHER 17	
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3981	272856	SH	DEFINED 05	272856
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	45214	3098983	SH	DEFINED	3098983
GLIMCHER RLTY TR	SH BEN INT	379302102	78	3200	SH	DEFINED 01	3200
GLIMCHER RLTY TR 5000	SH BEN INT	379302102	247	10176	SH	OTHER 01	5176
GLIMCHER RLTY TR	SH BEN INT	379302102	5	220	SH	DEFINED 08	220
GLIMCHER RLTY TR	SH BEN INT	379302102	1244	51145	SH	DEFINED 17	51145
GLOBAL INDS LTD	COM	379336100	14	1200	SH	DEFINED 01	1200
GLOBAL INDS LTD	COM	379336100	370	32575	SH	DEFINED 05	32575
GLOBAL IMAGING SYSTEMS 17056 7295	COM	37934A100	1813	52359	SH	DEFINED 01	28008
GLOBAL IMAGING SYSTEMS 4914	COM	37934A100	170	4914	SH	OTHER 01	
GLOBAL IMAGING SYSTEMS	COM	37934A100	11497	331996	SH	DEFINED 05	331996
GLOBAL IMAGING SYSTEMS	COM	37934A100	116	3358	SH	DEFINED 08	3358
GLOBAL PMTS INC 23190 4270	COM	37940X102	4693	100680	SH	DEFINED 01	73220
GLOBAL PMTS INC 4010	COM	37940X102	187	4010	SH	OTHER 01	
GLOBAL PMTS INC	COM	37940X102	25136	539274	SH	DEFINED 05	539274
GLOBAL PMTS INC	COM	37940X102	376	8058	SH	DEFINED 08	8058
GLOBAL POWER EQUIPMENT INC	COM	37941P108	2	545	SH	DEFINED 01	545
GLOBAL POWER EQUIPMENT INC	COM	37941P108	44	9825	SH	DEFINED 05	9825
GLOBAL SIGNAL INC 150	COM	37944Q103	1467	34000	SH	DEFINED 01	33850
GLOBAL SIGNAL INC	COM	37944Q103	2950	68350	SH	OTHER 01	68350
GLOBAL SIGNAL INC	COM	37944Q103	157	3630	SH	DEFINED 05	3630
GLOBECOMM SYSTEMS INC	COM	37956X103	30	4810	SH	DEFINED 01	4810
GLOBECOMM SYSTEMS INC	COM	37956X103	123	20000	SH	DEFINED 05	20000
GLOBETEL COMMUNICATIONS CORP	COM NEW	37958F209	131	35600	SH	DEFINED 05	35600
GOLD BANC CORP INC 16000	COM	379907108	3888	213378	SH	DEFINED 01	197378
GOLD BANC CORP INC 600	COM	379907108	11	600	SH	OTHER 01	
GOLD BANC CORP INC	COM	379907108	3002	164750	SH	DEFINED 05	164750
GOLD BANC CORP INC	COM	379907108	24	1304	SH	DEFINED 08	1304
GOLD BANC CORP INC	COM	379907108	386	21180	SH	DEFINED 17	21180
GOLD KIST INC	COM	380614107	469	31375	SH	DEFINED 05	31375
GOLD KIST INC	COM	380614107	119	7972	SH	DEFINED 08	7972
GOLDCORP INC NEW 2133	COM	380956409	173	7778	SH	DEFINED 01	5645
GOLDCORP INC NEW	COM	380956409	848	38083	SH	OTHER 01	35583

2500								
GOLDCORP INC NEW	COM	380956409	14	620 SH	DEFINED 08		620	
GOLDEN WEST FINL CORP DEL 18820	COM	381317106	11150	168941 SH	DEFINED 01		150121	
GOLDEN WEST FINL CORP DEL 1965	COM	381317106	3125	47347 SH	OTHER 01		45382	
GOLDEN WEST FINL CORP DEL 375	COM	381317106	115297	1746931 SH	DEFINED 05		1746556	
GOLDEN WEST FINL CORP DEL	COM	381317106	2312	35027 SH	DEFINED 08		35027	
GOLDEN WEST FINL CORP DEL	COM	381317106	1650	25000 SH	CALL DEFINED 08		25000	
GOLDEN WEST FINL CORP DEL	COM	381317106	257	3892 SH	DEFINED 17		3892	
GOLDMAN SACHS GROUP INC 29653	COM	38141G104	50137	392588 SH	DEFINED 01		362935	
GOLDMAN SACHS GROUP INC 44326	COM	38141G104	12171	95300 SH	OTHER 01		50974	
GOLDMAN SACHS GROUP INC	COM	38141G104	21711	170000 SH	PUT DEFINED 01		170000	
GOLDMAN SACHS GROUP INC 242760	COM	38141G104	182086	1425780 SH	DEFINED 05		1183020	
GOLDMAN SACHS GROUP INC	COM	38141G104	6978	54642 SH	DEFINED 08		54642	
GOLDMAN SACHS GROUP INC	COM	38141G104	76281	597300 SH	CALL DEFINED 08		597300	
GOLDMAN SACHS GROUP INC	COM	38141G104	12413	97200 SH	CALL DEFINED 17		97200	
GOLDMAN SACHS GROUP INC	COM	38141G104	11175	87500 SH	PUT DEFINED 17		87500	
GOLDMAN SACHS GROUP INC	COM	38141G104	315	2470 SH	DEFINED		2470	
GOODRICH CORP 8785	COM	382388106	7804	189868 SH	DEFINED 01		181083	
GOODRICH CORP 2325	COM	382388106	278	6770 SH	OTHER 01		4445	
GOODRICH CORP 865	COM	382388106	126328	3073663 SH	DEFINED 05		3072798	
GOODRICH CORP	COM	382388106	777	18902 SH	DEFINED 08		18902	
GOODRICH PETE CORP	COM NEW	382410405	264	10500 SH	DEFINED 01		10500	
GOODRICH PETE CORP	COM NEW	382410405	14	570 SH	DEFINED 08		570	
GOODYEAR TIRE & RUBR CO 2525	COM	382550101	798	45892 SH	DEFINED 01		43367	
GOODYEAR TIRE & RUBR CO 7525	COM	382550101	271	15607 SH	OTHER 01		8082	
GOODYEAR TIRE & RUBR CO	COM	382550101	1814	104376 SH	DEFINED 05		104376	
GOODYEAR TIRE & RUBR CO	COM	382550101	829	47710 SH	DEFINED 08		47710	
GOODYEAR TIRE & RUBR CO	COM	382550101	1651	95000 SH	CALL DEFINED 08		95000	
GOODYEAR TIRE & RUBR CO	COM	382550101	4171	240000 SH	PUT DEFINED 08		240000	
GOODYS FAMILY CLOTHING INC 75	COM	382588101	9	946 SH	OTHER 01		871	
GOODYS FAMILY CLOTHING INC	COM	382588101	93	9725 SH	DEFINED 05		9725	
GOOGLE INC 17140	CL A	38259P508	58021	139856 SH	DEFINED 01		122716	
GOOGLE INC 999	CL A	38259P508	6541	15766 SH	OTHER 01		14767	
GOOGLE INC 1300	CL A	38259P508	88667	213728 SH	DEFINED 05		212428	
GOOGLE INC	CL A	38259P508	11815	28479 SH	DEFINED 08		28479	
GOOGLE INC	CL A	38259P508	50315	121281 SH	DEFINED 17		121281	
GORMAN RUPP CO 233837	COM	383082104	5170	233837 SH	OTHER 01			
GORMAN RUPP CO	COM	383082104	161	7275 SH	DEFINED 05		7275	
GORMAN RUPP CO	COM	383082104	90	4070 SH	DEFINED 08		4070	
GOVERNMENT PPTYS TR INC	COM	38374W107	7	750 SH	OTHER 01		750	
GOVERNMENT PPTYS TR INC	COM	38374W107	153	16425 SH	DEFINED 05		16425	
GRACE W R & CO DEL NEW 300	COM	38388F108	22	2336 SH	DEFINED 01		2036	
GRACE W R & CO DEL NEW 400	COM	38388F108	6	600 SH	OTHER 01		200	
GRACE W R & CO DEL NEW	COM	38388F108	270	28775 SH	DEFINED 05		28775	
GRACE W R & CO DEL NEW	COM	38388F108	940	100000 SH	DEFINED 08		100000	
GRACO INC	COM	384109104	545	14942 SH	DEFINED 01		14942	
GRACO INC 250	COM	384109104	100	2732 SH	OTHER 01		2482	
GRACO INC	COM	384109104	5620	154059 SH	DEFINED 05		154059	
GRACO INC	COM	384109104	1435	39343 SH	DEFINED 08		39343	
GRAFTECH INTL LTD 21368	COM	384313102	1105	177650 SH	DEFINED 01		156282	
GRAFTECH INTL LTD 276100	COM	384313102	6241	1003400 SH	DEFINED 05		727300	
GRAFTECH INTL LTD	COM	384313102	13	2100 SH	DEFINED 08		2100	
GRAINGER W W INC 109978	COM	384802104	7819	109978 SH	DEFINED 01			
GRAINGER W W INC 8133 1042283	COM	384802104	86740	1219977 SH	OTHER 01		169561	
GRAINGER W W INC	COM	384802104	3473	48841 SH	DEFINED 05		48841	
GRAINGER W W INC	COM	384802104	736	10348 SH	DEFINED 08		10348	
GRAMERCY CAP CORP 7500	COM	384871109	1822	80000 SH	DEFINED 01		72500	
GRAMERCY CAP CORP 89100	COM	384871109	8989	394600 SH	DEFINED 05		305500	
GRANITE CONSTR INC 800	COM	387328107	233	6475 SH	DEFINED 01		5675	
GRANITE CONSTR INC	COM	387328107	11	300 SH	OTHER 01		300	
GRANITE CONSTR INC	COM	387328107	3644	101483 SH	DEFINED 05		101483	

GRANITE CONSTR INC	COM	387328107	617	17168	SH	DEFINED	08	17168
GRANT PRIDECO INC	COM	38821G101	1897	43005	SH	DEFINED	01	37075
5930								
GRANT PRIDECO INC	COM	38821G101	261	5905	SH	OTHER	01	3730
2175								
GRANT PRIDECO INC	COM	38821G101	18298	414722	SH	DEFINED	05	414722
GRANT PRIDECO INC	COM	38821G101	3438	77920	SH	DEFINED	08	77920
GRAPHIC PACKAGING CORP DEL	COM	388688103	118	51675	SH	DEFINED	05	51675
GRAPHIC PACKAGING CORP DEL	COM	388688103	3	1426	SH	DEFINED	08	1426
GRAY TELEVISION INC	COM	389375106	1	69	SH	DEFINED	01	69
GRAY TELEVISION INC	COM	389375106	2958	301229	SH	DEFINED	05	301229
GRAY TELEVISION INC	COM	389375106	40	4078	SH	DEFINED	08	4078
GREAT ATLANTIC & PAC TEA INC	COM	390064103	68	2125	SH	DEFINED	01	1988
137								
GREAT ATLANTIC & PAC TEA INC	COM	390064103	28	881	SH	OTHER	01	768
113								
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2064	64950	SH	DEFINED	05	64950
GREAT ATLANTIC & PAC TEA INC	COM	390064103	563	17700	SH	DEFINED	08	17700
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1465	46100	SH	CALL	DEFINED	46100
GREAT PLAINS ENERGY INC	COM	391164100	59048	2111873	SH	DEFINED	01	2108388
3485								
GREAT PLAINS ENERGY INC	COM	391164100	1692	60512	SH	OTHER	01	17737
42775								
GREAT PLAINS ENERGY INC	COM	391164100	4704	168246	SH	DEFINED	05	168246
GREAT PLAINS ENERGY INC	COM	391164100	1387	49624	SH	DEFINED	08	49624
GREAT WOLF RESORTS INC	COM	391523107	73	7100	SH	DEFINED	05	7100
GREAT WOLF RESORTS INC	COM	391523107	50	4880	SH	DEFINED	08	4880
GREAT WOLF RESORTS INC	COM	391523107	866	84036	SH	DEFINED	17	84036
GREATBATCH INC	COM	39153L106	7108	273291	SH	DEFINED	05	273291
GREATBATCH INC	COM	39153L106	135	5200	SH	DEFINED	08	5200
GREATER BAY BANCORP	COM	391648102	295	11497	SH	DEFINED	01	11497
GREATER BAY BANCORP	COM	391648102	55	2143	SH	OTHER	01	2143
GREATER BAY BANCORP	COM	391648102	8356	326158	SH	DEFINED	05	326158
GREATER BAY BANCORP	COM	391648102	731	28550	SH	DEFINED	08	28550
GREEN MOUNTAIN PWR CORP	COM	393154109	194	6733	SH	DEFINED	01	3233
3500								
GREEN MOUNTAIN PWR CORP	COM	393154109	43	1500	SH	OTHER	01	
1500								
GREEN MOUNTAIN PWR CORP	COM	393154109	561	19500	SH	DEFINED	05	19500
GREEN MOUNTAIN PWR CORP	COM	393154109	24	825	SH	DEFINED	08	825
GREENE CNTY BANCSHARES INC	COM NEW	394361208	175	6400	SH	DEFINED	05	6400
GREENE CNTY BANCSHARES INC	COM NEW	394361208	81	2969	SH	DEFINED	08	2969
GREIF INC	CL A	397624107	2784	42008	SH	DEFINED	01	37308
4700								
GREIF INC	CL A	397624107	139	2100	SH	OTHER	01	2100
GREIF INC	CL A	397624107	27754	418735	SH	DEFINED	05	349335
69400								
GREY WOLF INC	COM	397888108	213	27510	SH	DEFINED	01	27510
GREY WOLF INC	COM	397888108	208	26860	SH	OTHER	01	26560
300								
GREY WOLF INC	COM	397888108	11400	1474770	SH	DEFINED	05	1474770
GREY WOLF INC	COM	397888108		25	SH	DEFINED	08	25
GREY WOLF INC	NOTE	3.750% 397888AD0	7966	6205000	PRN	DEFINED	08	6205000
GREY WOLF INC	FRNT	397888AF5	5017	3650000	PRN	DEFINED	08	3650000
GRIFFON CORP	COM	398433102	598	25125	SH	DEFINED	01	6990
18135								
GRIFFON CORP	COM	398433102	4	165	SH	OTHER	01	
165								
GRIFFON CORP	COM	398433102	2852	119775	SH	DEFINED	05	119775
GRIFFON CORP	COM	398433102	550	23100	SH	DEFINED	08	23100
GROUP 1 AUTOMOTIVE INC	COM	398905109	933	29675	SH	DEFINED	01	10475
19200								
GROUP 1 AUTOMOTIVE INC	COM	398905109	3142	99975	SH	DEFINED	05	99975
GROUP 1 AUTOMOTIVE INC	COM	398905109	494	15705	SH	DEFINED	08	15705
GROUPE DANONE	SPONSORED AD	399449107	299	14202	SH	DEFINED	01	13952
250								
GROUPE DANONE	SPONSORED AD	399449107	20	950	SH	OTHER	01	950
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	1103	13700	SH	DEFINED	01	10470
3230								
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	9007	111887	SH	DEFINED	05	111887
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	1439	17870	SH	DEFINED	17	17870
GTECH HLDGS CORP	COM	400518106	2760	86969	SH	DEFINED	01	85739
1230								
GTECH HLDGS CORP	COM	400518106	168	5279	SH	OTHER	01	4929
350								
GTECH HLDGS CORP	COM	400518106	9705	305776	SH	DEFINED	05	305776
GTECH HLDGS CORP	COM	400518106	2378	74918	SH	DEFINED	08	74918
GTECH HLDGS CORP	COM	400518106	14886	469000	SH	CALL	DEFINED	469000
GTECH HLDGS CORP	COM	400518106	208	6562	SH	DEFINED	17	6562
GUIDANT CORP	COM	401698105	240148	3708848	SH	DEFINED	01	3702598
6250								
GUIDANT CORP	COM	401698105	3598	55563	SH	OTHER	01	40330
15233								
GUIDANT CORP	COM	401698105	11612	179333	SH	DEFINED	05	179333
GUIDANT CORP	COM	401698105	2516	38855	SH	DEFINED	08	38855
GUIDANT CORP	COM	401698105	19684	304000	SH	CALL	DEFINED	304000
GUIDANT CORP	COM	401698105	6475	100000	SH	PUT	DEFINED	100000

GUIDANT CORP	COM	401698105	282	4349 SH	DEFINED	17	4349
GUIDANT CORP 1492500	COM	401698105	96639	1492500 SH	OTHER	17	
GUITAR CTR MGMT INC 3075	COM	402040109	373	7460 SH	DEFINED	01	4385
GUITAR CTR MGMT INC 1700	COM	402040109	90	1800 SH	OTHER	01	100
GUITAR CTR MGMT INC	COM	402040109	4230	84575 SH	DEFINED	05	84575
GUITAR CTR MGMT INC	COM	402040109	47	937 SH	DEFINED	08	937
GULFMARK OFFSHORE INC 8300	COM	402629109	3530	119190 SH	DEFINED	01	110890
GULFMARK OFFSHORE INC	COM	402629109	36	1200 SH	OTHER	01	1200
GULFMARK OFFSHORE INC 131400	COM	402629109	11684	394455 SH	DEFINED	05	263055
GULFMARK OFFSHORE INC	COM	402629109	46	1545 SH	DEFINED	08	1545
GYMBOREE CORP 18960	COM	403777105	3545	151480 SH	DEFINED	01	132520
GYMBOREE CORP	COM	403777105	71	3032 SH	OTHER	01	3032
GYMBOREE CORP 140000	COM	403777105	18619	795690 SH	DEFINED	05	655690
GYRODYNE CO AMER INC	COM	403820103	598	13747 SH	DEFINED	01	13747
H & Q HEALTHCARE FD 9678	SH BEN INT	404052102	186	10351 SH	OTHER	01	673
HCA INC 39254	COM	404119109	26456	523883 SH	DEFINED	01	484629
HCA INC 18674	COM	404119109	3724	73746 SH	OTHER	01	55072
HCA INC	COM	404119109	33672	666765 SH	DEFINED	05	666765
HCA INC	COM	404119109	9639	190878 SH	DEFINED	08	190878
HCA INC	COM	404119109	7974	157900 SH	CALL	DEFINED	157900
HCA INC	COM	404119109	8232	163000 SH	PUT	DEFINED	163000
HCA INC	COM	404119109	505	10000 SH	DEFINED	17	10000
HCC INS HLDGS INC 2595	COM	404132102	522	17589 SH	DEFINED	01	14994
HCC INS HLDGS INC 1100	COM	404132102	110	3695 SH	OTHER	01	2595
HCC INS HLDGS INC	COM	404132102	7098	239146 SH	DEFINED	05	239146
HCC INS HLDGS INC	COM	404132102	1794	60443 SH	DEFINED	08	60443
HDFC BANK LTD 2500	ADR REPS 3 S	40415F101	127	2500 SH	DEFINED	01	
HDFC BANK LTD 3500	ADR REPS 3 S	40415F101	193	3800 SH	OTHER	01	300
HNI CORP	COM	404251100	441	8025 SH	DEFINED	01	8025
HNI CORP 225	COM	404251100	37	665 SH	OTHER	01	440
HNI CORP	COM	404251100	6786	123542 SH	DEFINED	05	123542
HNI CORP	COM	404251100	1701	30975 SH	DEFINED	08	30975
HMS HLDGS CORP 17850	COM	40425J101	1624	212324 SH	DEFINED	01	194474
HMS HLDGS CORP 317900	COM	40425J101	4873	637000 SH	DEFINED	05	319100
HRPT PPTYS TR 1200	COM SH BEN I	40426W101	363	35059 SH	DEFINED	01	33859
HRPT PPTYS TR 4468	COM SH BEN I	40426W101	198	19132 SH	OTHER	01	14664
HRPT PPTYS TR	COM SH BEN I	40426W101	1	100 SH	DEFINED	05	100
HRPT PPTYS TR	COM SH BEN I	40426W101	1171	113127 SH	DEFINED	17	113127
HSBC HLDGS PLC 11058	SPON ADR NEW	404280406	7525	93519 SH	DEFINED	01	82461
HSBC HLDGS PLC 55110	SPON ADR NEW	404280406	11513	143073 SH	OTHER	01	87963
HSBC HLDGS PLC	SPON ADR NEW	404280406	6078	75531 SH	DEFINED	05	75531
HSBC HLDGS PLC	SPON ADR NEW	404280406	241	3000 SH	PUT	DEFINED	3000
HAEMONETICS CORP 6690 6830	COM	405024100	1764	36095 SH	DEFINED	01	22575
HAEMONETICS CORP 4480	COM	405024100	219	4480 SH	OTHER	01	
HAEMONETICS CORP 25200	COM	405024100	23794	486980 SH	DEFINED	05	461780
HAEMONETICS CORP	COM	405024100	187	3823 SH	DEFINED	08	3823
HAIN CELESTIAL GROUP INC 5913	COM	405217100	508	23987 SH	DEFINED	01	18074
HAIN CELESTIAL GROUP INC 5242	COM	405217100	111	5242 SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	3425	161875 SH	DEFINED	05	161875
HAIN CELESTIAL GROUP INC	COM	405217100	99	4700 SH	DEFINED	08	4700
HALLIBURTON CO 74571	COM	406216101	24311	392364 SH	DEFINED	01	317793
HALLIBURTON CO 46943	COM	406216101	10377	167477 SH	OTHER	01	120534
HALLIBURTON CO 2645	COM	406216101	97020	1565849 SH	DEFINED	05	1563204
HALLIBURTON CO	COM	406216101	3978	64207 SH	DEFINED	08	64207
HALLIBURTON CO	COM	406216101	5620	90700 SH	CALL	DEFINED	90700
HALLIBURTON CO	COM	406216101	1549	25000 SH	PUT	DEFINED	25000
HALLIBURTON CO	COM	406216101	3	51 SH	DEFINED	17	51
HALLIBURTON CO	COM	406216101	18588	300000 SH	OTHER	17	

300000										
HALLIBURTON CO	COM		406216101	6196	100000	SH	CALL	DEFINED	17	100000
HALLIBURTON CO	COM		406216101	18588	300000	SH	PUT	DEFINED	17	300000
HALLIBURTON CO	NOTE	3.125%	406216AM3	128	75000	PRN		DEFINED	01	75000
HALLIBURTON CO	NOTE	3.125%	406216AM3	14954	8745000	PRN		DEFINED	05	8745000
HAMPSHIRE GROUP LTD	COM		408859106	117	4900	SH		DEFINED	01	4900
HAMPSHIRE GROUP LTD	COM		408859106	86	3600	SH		OTHER	01	3600
HAMPSHIRE GROUP LTD	COM		408859106	6947	291870	SH		DEFINED	05	291870
HANCOCK FABRICS INC 13192	COM		409900107	563	138275	SH		DEFINED	01	125083
HANCOCK FABRICS INC 196600	COM		409900107	2934	720900	SH		DEFINED	05	524300
HANCOCK HLDG CO	COM		410120109	78	2063	SH		DEFINED	01	2063
HANCOCK HLDG CO	COM		410120109	62	1645	SH		OTHER	01	1645
HANCOCK HLDG CO	COM		410120109	4981	131735	SH		DEFINED	05	131735
HANCOCK HLDG CO	COM		410120109	78	2074	SH		DEFINED	08	2074
HANDLEMAN CO DEL	COM		410252100	14	1100	SH		DEFINED	01	1100
HANDLEMAN CO DEL	COM		410252100	203	16375	SH		DEFINED	05	16375
HANDLEMAN CO DEL	COM		410252100	66	5290	SH		DEFINED	08	5290
HANMI FINL CORP 600	COM		410495105	11	600	SH		OTHER	01	
HANMI FINL CORP	COM		410495105	392	21950	SH		DEFINED	05	21950
HANMI FINL CORP	COM		410495105	151	8467	SH		DEFINED	08	8467
HANOVER COMPRESSOR CO	COM		410768105	291	20609	SH		DEFINED	01	20609
HANOVER COMPRESSOR CO 175	COM		410768105	2	175	SH		OTHER	01	
HANOVER COMPRESSOR CO	COM		410768105	3959	280577	SH		DEFINED	05	280577
HANOVER COMPRESSOR CO	COM		410768105	807	57163	SH		DEFINED	08	57163
HANOVER COMPRESSOR CO	NOTE	4.750%	410768AE5	17	15000	PRN		DEFINED	01	15000
HANOVER COMPRESSOR CO	NOTE	4.750%	410768AE5	2804	2460000	PRN		DEFINED	05	2460000
HANOVER INS GROUP INC	COM		410867105	7808	186917	SH		DEFINED	05	186917
HANOVER INS GROUP INC	COM		410867105	1140	27303	SH		DEFINED	08	27303
HANOVER INS GROUP INC	COM		410867105	316	7566	SH		DEFINED	17	7566
HANSEN NAT CORP 4060	COM		411310105	1107	14050	SH		DEFINED	01	9990
HANSEN NAT CORP 480	COM		411310105	38	480	SH		OTHER	01	
HANSEN NAT CORP	COM		411310105	10389	131822	SH		DEFINED	05	131822
HANSEN NAT CORP	COM		411310105	99	1254	SH		DEFINED	08	1254
HARBOR FLA BANCSHARES INC	COM		411901101	190	5125	SH		DEFINED	05	5125
HARBOR FLA BANCSHARES INC	COM		411901101	140	3774	SH		DEFINED	08	3774
HARLAND JOHN H CO 23000	COM		412693103	1153	30675	SH		DEFINED	01	7675
HARLAND JOHN H CO 27	COM		412693103	1	27	SH		OTHER	01	
HARLAND JOHN H CO	COM		412693103	4147	110300	SH		DEFINED	05	110300
HARLAND JOHN H CO	COM		412693103	352	9352	SH		DEFINED	08	9352
HARLEY DAVIDSON INC 21749	COM		412822108	17834	346367	SH		DEFINED	01	324618
HARLEY DAVIDSON INC 83086	COM		412822108	10983	213312	SH		OTHER	01	130226
HARLEY DAVIDSON INC 219300	COM		412822108	25569	496576	SH		DEFINED	05	277276
HARLEY DAVIDSON INC	COM		412822108	4847	94133	SH		DEFINED	08	94133
HARLEY DAVIDSON INC	COM		412822108	1287	25000	SH	CALL	DEFINED	08	25000
HARLEY DAVIDSON INC	COM		412822108	1215	23600	SH	PUT	DEFINED	08	23600
HARLEY DAVIDSON INC	COM		412822108	381	7400	SH	PUT	DEFINED	17	7400
HARLEYSVILLE GROUP INC	COM		412824104	96	3614	SH		DEFINED	01	3614
HARLEYSVILLE GROUP INC	COM		412824104	81	3068	SH		OTHER	01	3068
HARLEYSVILLE GROUP INC	COM		412824104	6028	227467	SH		DEFINED	05	227467
HARLEYSVILLE GROUP INC	COM		412824104	86	3228	SH		DEFINED	08	3228
HARLEYSVILLE NATL CORP PA	COM		412850109	77	4029	SH		OTHER	01	4029
HARLEYSVILLE NATL CORP PA	COM		412850109	202	10580	SH		DEFINED	05	10580
HARMAN INTL INDS INC 500	COM		413086109	1443	14750	SH		DEFINED	01	14250
HARMAN INTL INDS INC 600	COM		413086109	452	4620	SH		OTHER	01	4020
HARMAN INTL INDS INC	COM		413086109	14547	148665	SH		DEFINED	05	148665
HARMAN INTL INDS INC	COM		413086109	4027	41150	SH		DEFINED	08	41150
HARMAN INTL INDS INC	COM		413086109	1640	16758	SH		DEFINED	17	16758
HARMONIC INC	COM		413160102	81	16700	SH		DEFINED	01	16700
HARMONIC INC	COM		413160102	1	200	SH		OTHER	01	200
HARMONIC INC	COM		413160102	1143	235650	SH		DEFINED	05	235650
HAROLDS STORES INC	COM		413353103	12	12400	SH		DEFINED	01	12400
HARRAHS ENTMT INC 1465	COM		413619107	3913	54886	SH		DEFINED	01	53421
HARRAHS ENTMT INC 2765	COM		413619107	687	9634	SH		OTHER	01	6869
HARRAHS ENTMT INC 235	COM		413619107	47548	666968	SH		DEFINED	05	666733
HARRAHS ENTMT INC	COM		413619107	9583	134420	SH		DEFINED	08	134420
HARRAHS ENTMT INC	COM		413619107	5546	77800	SH	CALL	DEFINED	08	77800
HARRAHS ENTMT INC	COM		413619107	485	6800	SH		DEFINED	17	6800
HARRIS CORP DEL 4040	COM		413875105	5363	124692	SH		DEFINED	01	120652
HARRIS CORP DEL 2824	COM		413875105	583	13544	SH		OTHER	01	10720

HARRIS CORP DEL	COM	413875105	16654	387218	SH	DEFINED	05	387218
HARRIS CORP DEL	COM	413875105	3570	83014	SH	DEFINED	08	83014
HARRIS INTERACTIVE INC	COM	414549105	103	24000	SH	DEFINED	01	24000
HARRIS INTERACTIVE INC	COM	414549105	59	13775	SH	DEFINED	05	13775
HARSCO CORP 545	COM	415864107	4298	63660	SH	DEFINED	01	63115
HARSCO CORP 5041	COM	415864107	631	9343	SH	OTHER	01	4302
HARSCO CORP 5700	COM	415864107	33692	499073	SH	DEFINED	05	493373
HARSCO CORP	COM	415864107	1848	27381	SH	DEFINED	08	27381
HARTE-HANKS INC	COM	416196103	186	7044	SH	DEFINED	01	7044
HARTE-HANKS INC 1050	COM	416196103	36	1350	SH	OTHER	01	300
HARTE-HANKS INC	COM	416196103	3369	127654	SH	DEFINED	05	127654
HARTE-HANKS INC	COM	416196103	1072	40615	SH	DEFINED	08	40615
HARTFORD FINL SVCS GROUP INC 480 129469	COM	416515104	247820	2885318	SH	DEFINED	01	2755369
HARTFORD FINL SVCS GROUP INC 207276	COM	416515104	66771	777404	SH	OTHER	01	570128
HARTFORD FINL SVCS GROUP INC 91355	COM	416515104	166321	1936446	SH	DEFINED	05	1845091
HARTFORD FINL SVCS GROUP INC	COM	416515104	3340	38888	SH	DEFINED	08	38888
HARTMARX CORP	COM	417119104	60	7740	SH	DEFINED	01	7740
HARTMARX CORP	COM	417119104	33	4250	SH	OTHER	01	4250
HARTMARX CORP	COM	417119104	2852	365135	SH	DEFINED	05	365135
HARTMARX CORP	COM	417119104	39	5050	SH	DEFINED	08	5050
HARVEST NATURAL RESOURCES IN	COM	41754V103	54	6100	SH	DEFINED	01	6100
HARVEST NATURAL RESOURCES IN	COM	41754V103	40	4500	SH	OTHER	01	4500
HARVEST NATURAL RESOURCES IN	COM	41754V103	3497	393850	SH	DEFINED	05	393850
HARVEST NATURAL RESOURCES IN	COM	41754V103	35	3991	SH	DEFINED	08	3991
HASBRO INC 2975	COM	418056107	14114	699384	SH	DEFINED	01	696409
HASBRO INC 600	COM	418056107	157	7762	SH	OTHER	01	7162
HASBRO INC	COM	418056107	3984	197442	SH	DEFINED	05	197442
HASBRO INC	COM	418056107	497	24614	SH	DEFINED	08	24614
HASBRO INC	COM	418056107	40	2000	SH	DEFINED	08	2000
HAVERTY FURNITURE INC 11600	COM	419596101	1828	141821	SH	DEFINED	01	130221
HAVERTY FURNITURE INC 9200	COM	419596101	119	9200	SH	OTHER	01	
HAVERTY FURNITURE INC 60900	COM	419596101	4499	349000	SH	DEFINED	05	288100
HAVERTY FURNITURE INC	COM	419596101	36	2800	SH	DEFINED	08	2800
HAVERTY FURNITURE INC	CL A	419596200	1133	88597	SH	DEFINED	01	88597
HAVERTY FURNITURE INC 211004	CL A	419596200	2699	211004	SH	OTHER	01	
HAWAIIAN ELEC INDUSTRIES 5650	COM	419870100	52968	2045098	SH	DEFINED	01	2039448
HAWAIIAN ELEC INDUSTRIES 400	COM	419870100	167	6430	SH	OTHER	01	6030
HAWAIIAN ELEC INDUSTRIES	COM	419870100	17733	684661	SH	DEFINED	05	684661
HAWAIIAN ELEC INDUSTRIES	COM	419870100	995	38427	SH	DEFINED	08	38427
HAWK CORP	CL A	420089104	147	10000	SH	DEFINED	05	10000
HAYES LEMMERZ INTL INC	COM NEW	420781304	106	30050	SH	DEFINED	05	30050
HAYES LEMMERZ INTL INC	COM NEW	420781304	126	35713	SH	DEFINED	08	35713
HEALTHCARE SVCS GRP INC 900	COM	421906108	333	16063	SH	DEFINED	01	15163
HEALTHCARE SVCS GRP INC 525	COM	421906108	82	3951	SH	OTHER	01	3426
HEALTHCARE SVCS GRP INC	COM	421906108	7501	362213	SH	DEFINED	05	362213
HEALTHCARE SVCS GRP INC	COM	421906108	34	1618	SH	DEFINED	08	1618
HEALTH CARE PPTY INVS INC 34600	COM	421915109	3574	139834	SH	DEFINED	01	105234
HEALTH CARE PPTY INVS INC 9918	COM	421915109	1821	71228	SH	OTHER	01	61310
HEALTH CARE PPTY INVS INC	COM	421915109	23	900	SH	DEFINED	05	900
HEALTH CARE PPTY INVS INC	COM	421915109	5	200	SH	DEFINED	08	200
HEALTH MGMT ASSOC INC NEW 900	CL A	421933102	1557	70924	SH	DEFINED	01	70024
HEALTH MGMT ASSOC INC NEW 4855	CL A	421933102	168	7650	SH	OTHER	01	2795
HEALTH MGMT ASSOC INC NEW 1600	CL A	421933102	7494	341266	SH	DEFINED	05	339666
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1170	53301	SH	DEFINED	08	53301
HEALTHCARE RLTY TR 6037	COM	421946104	201	6037	SH	DEFINED	01	
HEALTHCARE RLTY TR 278 13343	COM	421946104	872	26197	SH	OTHER	01	12576
HEALTHCARE RLTY TR	COM	421946104	4358	130990	SH	DEFINED	05	130990
HEALTHCARE RLTY TR	COM	421946104	40	1200	SH	DEFINED	08	1200
HEADWATERS INC 700	COM	42210P102	276	7780	SH	DEFINED	01	7080
HEADWATERS INC 1300	COM	42210P102	67	1900	SH	OTHER	01	600
HEADWATERS INC	COM	42210P102	4797	135350	SH	DEFINED	05	135350

HEADWATERS INC	COM	42210P102	7	200 SH	DEFINED	08	200	
HEALTH CARE REIT INC	COM	42217K106	311	9173 SH	DEFINED	01	8973	
200								
HEALTH CARE REIT INC	COM	42217K106	246	7260 SH	OTHER	01	3360	
3900								
HEALTHEXTRAS INC	COM	422211102	792	31557 SH	DEFINED	01	15430	
16127								
HEALTHEXTRAS INC	COM	422211102	171	6800 SH	OTHER	01	5630	
1170								
HEALTHEXTRAS INC	COM	422211102	12039	479640 SH	DEFINED	05	479640	
HEALTHEXTRAS INC	COM	422211102	36	1418 SH	DEFINED	08	1418	
HEALTH NET INC	COM	42222G108	1156	22422 SH	DEFINED	01	22422	
HEALTH NET INC	COM	42222G108	92	1780 SH	OTHER	01	1505	
275								
HEALTH NET INC	COM	42222G108	13412	260170 SH	DEFINED	05	260170	
HEALTH NET INC	COM	42222G108	5726	111075 SH	DEFINED	08	111075	
HEALTH NET INC	COM	42222G108	1804	35000 SH	CALL	DEFINED	08	35000
HEALTH NET INC	COM	42222G108	2	41 SH	DEFINED	17	41	
HEARTLAND EXPRESS INC	COM	422347104	549	27052 SH	DEFINED	01	16032	
11020								
HEARTLAND EXPRESS INC	COM	422347104	155	7630 SH	OTHER	01		
7630								
HEARTLAND EXPRESS INC	COM	422347104	3232	159288 SH	DEFINED	05	159288	
HEARTLAND EXPRESS INC	COM	422347104	62	3058 SH	DEFINED	08	3058	
HEARTLAND FINL USA INC	COM	42234Q102	182	8400 SH	DEFINED	05	8400	
HEARTLAND FINL USA INC	COM	42234Q102	68	3153 SH	DEFINED	08	3153	
HECLA MNG CO	COM	422704106	438	107950 SH	DEFINED	01	98700	
9250								
HECLA MNG CO	COM	422704106	7	1710 SH	OTHER	01	710	
1000								
HECLA MNG CO	COM	422704106	1767	435200 SH	DEFINED	05	323200	
112000								
HECLA MNG CO	COM	422704106	1	223 SH	DEFINED	08	223	
HEICO CORP NEW	COM	422806109	91	3500 SH	DEFINED	05	3500	
HEICO CORP NEW	COM	422806109	142	5500 SH	DEFINED	08	5500	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	88	2750 SH	DEFINED	01	2350	
100 300								
HEIDRICK & STRUGGLES INTL IN	COM	422819102	13	400 SH	OTHER	01		
400								
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2073	64675 SH	DEFINED	05	64675	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	208	6491 SH	DEFINED	08	6491	
HEINZ H J CO	COM	423074103	22090	655086 SH	DEFINED	01	601370	
53716								
HEINZ H J CO	COM	423074103	16179	479803 SH	OTHER	01	389401	
90402								
HEINZ H J CO	COM	423074103	11912	353269 SH	DEFINED	05	353069	
200								
HEINZ H J CO	COM	423074103	3311	98205 SH	DEFINED	08	98205	
HELMERICH & PAYNE INC	COM	423452101	5548	89615 SH	DEFINED	01	89015	
600								
HELMERICH & PAYNE INC	COM	423452101	2	25 SH	OTHER	01		
25								
HELMERICH & PAYNE INC	COM	423452101	7239	116931 SH	DEFINED	05	116931	
HELMERICH & PAYNE INC	COM	423452101	1803	29120 SH	DEFINED	08	29120	
HENRY JACK & ASSOC INC	COM	426281101	596	31219 SH	DEFINED	01	31219	
HENRY JACK & ASSOC INC	COM	426281101	273	14325 SH	OTHER	01	14000	
325								
HENRY JACK & ASSOC INC	COM	426281101	3211	168200 SH	DEFINED	05	168200	
HENRY JACK & ASSOC INC	COM	426281101	742	38853 SH	DEFINED	08	38853	
HERCULES INC	COM	427056106	210	18587 SH	DEFINED	01	10587	
8000								
HERCULES INC	COM	427056106	231	20400 SH	OTHER	01	20400	
HERCULES INC	COM	427056106	1059	93723 SH	DEFINED	05	93723	
HERCULES INC	COM	427056106	637	56389 SH	DEFINED	08	56389	
HERITAGE PPTY INVT TR INC	COM	42725M107	517	15475 SH	DEFINED	01	15475	
HERITAGE PPTY INVT TR INC	COM	42725M107	730	21850 SH	DEFINED	05	21850	
HERITAGE PPTY INVT TR INC	COM	42725M107	458	13700 SH	DEFINED	08	13700	
HERLEY INDS INC DEL	COM	427398102	12	700 SH	DEFINED	01	700	
HERLEY INDS INC DEL	COM	427398102	158	9600 SH	DEFINED	05	9600	
HERLEY INDS INC DEL	COM	427398102	104	6300 SH	DEFINED	08	6300	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	145	16100 SH	DEFINED	05	16100	
HERSHEY CO	COM	427866108	13982	253076 SH	DEFINED	01	240350	
12726								
HERSHEY CO	COM	427866108	16944	306670 SH	OTHER	01	258546	
48124								
HERSHEY CO	COM	427866108	6189	112022 SH	DEFINED	05	112022	
HERSHEY CO	COM	427866108	1406	25449 SH	DEFINED	08	25449	
HEWLETT PACKARD CO	COM	428236103	224075	7826584 SH	DEFINED	01	6925037	
230 901317								
HEWLETT PACKARD CO	COM	428236103	104756	3658967 SH	OTHER	01	2497837	
1161130								
HEWLETT PACKARD CO	COM	428236103	2863	100000 SH	PUT	DEFINED	01	100000
HEWLETT PACKARD CO	COM	428236103	233770	8165213 SH	DEFINED	05	7373673	
791540								
HEWLETT PACKARD CO	COM	428236103	27845	972577 SH	DEFINED	08	972577	
HEWLETT PACKARD CO	COM	428236103	30491	1065000 SH	CALL	DEFINED	08	1065000
HEWLETT PACKARD CO	COM	428236103	34070	1190000 SH	PUT	DEFINED	08	1190000

HEWLETT PACKARD CO	COM	428236103	3849	134448	SH	DEFINED	17	134448	
HEWLETT PACKARD CO	COM	428236103	31207	1090000	SH	CALL	DEFINED	17	1090000
HEXCEL CORP NEW	COM	428291108	258	14300	SH	DEFINED	01	14300	
HEXCEL CORP NEW	COM	428291108	837	46375	SH	DEFINED	05	46375	
HEXCEL CORP NEW	COM	428291108	73	4032	SH	DEFINED	08	4032	
HI / FN INC 12150	COM	428358105	636	113303	SH	DEFINED	01	101153	
HI / FN INC 144100	COM	428358105	3864	688750	SH	DEFINED	05	544650	
HI-TECH PHARMACAL INC	COM	42840B101	340	7672	SH	DEFINED	08	7672	
HIBBETT SPORTING GOODS INC 6200	COM	428565105	350	12299	SH	DEFINED	01	6099	
HIBBETT SPORTING GOODS INC	COM	428565105	3401	119400	SH	DEFINED	05	119400	
HIBBETT SPORTING GOODS INC	COM	428565105	1	45	SH	DEFINED	08	45	
HIGHLAND HOSPITALITY CORP	COM	430141101	439	39725	SH	DEFINED	05	39725	
HIGHLAND HOSPITALITY CORP	COM	430141101	129	11643	SH	DEFINED	08	11643	
HIGHWOODS PPTYS INC 600	COM	431284108	1850	65028	SH	DEFINED	01	64428	
HIGHWOODS PPTYS INC 2507	COM	431284108	3235	113691	SH	OTHER	01	111184	
HIGHWOODS PPTYS INC	COM	431284108	4671	164185	SH	DEFINED	05	164185	
HIGHWOODS PPTYS INC	COM	431284108	939	33019	SH	DEFINED	08	33019	
HILB ROGAL & HOBBS CO 2400 7350	COM	431294107	2767	71855	SH	DEFINED	01	62105	
HILB ROGAL & HOBBS CO 900	COM	431294107	35	900	SH	OTHER	01		
HILB ROGAL & HOBBS CO 80200	COM	431294107	12445	323150	SH	DEFINED	05	242950	
HILB ROGAL & HOBBS CO	COM	431294107	37	965	SH	DEFINED	08	965	
HILLENBRAND INDS INC	COM	431573104	682	13800	SH	DEFINED	01	13800	
HILLENBRAND INDS INC 25	COM	431573104	208	4207	SH	OTHER	01	4182	
HILLENBRAND INDS INC	COM	431573104	6795	137526	SH	DEFINED	05	137526	
HILLENBRAND INDS INC	COM	431573104	1433	29009	SH	DEFINED	08	29009	
HILTON HOTELS CORP 11040	COM	432848109	3777	156662	SH	DEFINED	01	145622	
HILTON HOTELS CORP 3262	COM	432848109	216	8976	SH	OTHER	01	5714	
HILTON HOTELS CORP	COM	432848109	42508	1763066	SH	DEFINED	05	1763066	
HILTON HOTELS CORP	COM	432848109	1417	58756	SH	DEFINED	08	58756	
HILTON HOTELS CORP	COM	432848109	1338	55500	SH	CALL	DEFINED	08	55500
HILTON HOTELS CORP	COM	432848109	2450	101632	SH	DEFINED	17	101632	
HILTON HOTELS CORP	NOTE	3.375% 432848AZ2	326	277000	PRN	DEFINED	01	277000	
HILTON HOTELS CORP	NOTE	3.375% 432848AZ2	17412	14803000	PRN	DEFINED	05	14803000	
HILTON HOTELS CORP	NOTE	3.375% 432848AZ2	570	485000	PRN	DEFINED	08	485000	
HITTITE MICROWAVE CORP	COM	43365Y104	5591	241622	SH	DEFINED	05	241622	
HITTITE MICROWAVE CORP	COM	43365Y104	27	1176	SH	DEFINED	08	1176	
HOLLY CORP 366	COM	PAR \$0.0 435758305	392	6660	SH	DEFINED	01	6294	
HOLLY CORP 220	COM	PAR \$0.0 435758305	83	1416	SH	OTHER	01	1196	
HOLLY CORP	COM	PAR \$0.0 435758305	6621	112467	SH	DEFINED	05	112467	
HOLLY CORP	COM	PAR \$0.0 435758305	65	1100	SH	DEFINED	08	1100	
HOLOGIC INC 1981 1700	COM	436440101	675	17790	SH	DEFINED	01	14109	
HOLOGIC INC 2699	COM	436440101	102	2699	SH	OTHER	01		
HOLOGIC INC	COM	436440101	9949	262370	SH	DEFINED	05	262370	
HOLOGIC INC	COM	436440101	5923	156200	SH	DEFINED	08	156200	
HOLOGIC INC	COM	436440101	2541	67000	SH	CALL	DEFINED	08	67000
HOLOGIC INC	COM	436440101	1706	45000	SH	PUT	DEFINED	08	45000
HOME DEPOT INC 810 377740	COM	437076102	337588	8339624	SH	DEFINED	01	7961074	
HOME DEPOT INC 940573	COM	437076102	148721	3673937	SH	OTHER	01	2733364	
HOME DEPOT INC	COM	437076102	13358	330000	SH	PUT	DEFINED	01	330000
HOME DEPOT INC 412050	COM	437076102	119871	2961229	SH	DEFINED	05	2549179	
HOME DEPOT INC	COM	437076102	10329	255160	SH	DEFINED	08	255160	
HOME DEPOT INC	COM	437076102	2024	50000	SH	CALL	DEFINED	08	50000
HOME DEPOT INC	COM	437076102	4048	100000	SH	PUT	DEFINED	08	100000
HOME DEPOT INC	COM	437076102	17271	426664	SH	DEFINED	17	426664	
HOME DEPOT INC	COM	437076102	12144	300000	SH	CALL	DEFINED	17	300000
HOME DEPOT INC	COM	437076102	16192	400000	SH	PUT	DEFINED	17	400000
HOME DEPOT INC	COM	437076102	233	5767	SH	DEFINED		5767	
HOME PROPERTIES INC 3540	COM	437306103	1567	38411	SH	DEFINED	01	34871	
HOME PROPERTIES INC 375	COM	437306103	454	11119	SH	OTHER	01	10744	
HOME PROPERTIES INC	COM	437306103	8998	220530	SH	DEFINED	05	220530	
HOME PROPERTIES INC	COM	437306103	344	8440	SH	DEFINED	08	8440	
HOME PROPERTIES INC	COM	437306103	2069	50713	SH	DEFINED	01	50713	
HOMEBANC CORP GA 5510	COM	43738R109	41	5510	SH	DEFINED	01		
HOMEBANC CORP GA 7830	COM	43738R109	74	9830	SH	OTHER	01	2000	
HOMEBANC CORP GA	COM	43738R109	335	44775	SH	DEFINED	05	44775	

HOMEBANC CORP GA	COM	43738R109	15	1940	SH	DEFINED	08	1940	
HOMESTORE INC	COM	437852106	36	7088	SH	DEFINED	01	7088	
HOMESTORE INC	COM	437852106	3060	600000	SH	DEFINED		600000	
HONDA MOTOR LTD 500	AMERN SHS	438128308	325	11227	SH	DEFINED	01	10727	
HONDA MOTOR LTD 6200	AMERN SHS	438128308	687	23711	SH	OTHER	01	17511	
HONEYWELL INTL INC 33353	COM	438516106	42393	1138070	SH	DEFINED	01	1104717	
HONEYWELL INTL INC 388019	COM	438516106	34752	932935	SH	OTHER	01	544916	
HONEYWELL INTL INC	COM	438516106	6891	185000	SH	CALL	DEFINED	01	185000
HONEYWELL INTL INC	COM	438516106	6891	185000	SH	PUT	DEFINED	01	185000
HONEYWELL INTL INC 8775	COM	438516106	81855	2197456	SH	DEFINED	05	2188681	
HONEYWELL INTL INC	COM	438516106	3710	99584	SH	DEFINED	08	99584	
HONEYWELL INTL INC	COM	438516106	6303	169200	SH	CALL	DEFINED	08	169200
HONEYWELL INTL INC	COM	438516106	1707	45828	SH	DEFINED	17	45828	
HOOPER HOLMES INC	COM	439104100	45	17669	SH	DEFINED	01	17669	
HOOPER HOLMES INC	COM	439104100	19	7300	SH	OTHER	01	7300	
HOOPER HOLMES INC	COM	439104100	2102	824320	SH	DEFINED	05	824320	
HORACE MANN EDUCATORS CORP N 6350	COM	440327104	1724	90937	SH	DEFINED	01	84587	
HORACE MANN EDUCATORS CORP N	COM	440327104	59	3106	SH	OTHER	01	3106	
HORACE MANN EDUCATORS CORP N 85300	COM	440327104	13288	700870	SH	DEFINED	05	615570	
HORACE MANN EDUCATORS CORP N	COM	440327104	547	28848	SH	DEFINED	08	28848	
HORMEL FOODS CORP	COM	440452100	750	22948	SH	DEFINED	01	22948	
HORMEL FOODS CORP	COM	440452100	42	1300	SH	OTHER	01	1300	
HORMEL FOODS CORP	COM	440452100	5368	164254	SH	DEFINED	05	164254	
HORMEL FOODS CORP	COM	440452100	1960	59968	SH	DEFINED	05	59968	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4383	134024	SH	DEFINED	01	134024	
HORNBECK OFFSHORE SVCS INC N 3000	COM	440543106	98	3000	SH	OTHER	01		
HORNBECK OFFSHORE SVCS INC N	COM	440543106	132	4040	SH	DEFINED	08	4040	
HOSPIRA INC 15991	COM	441060100	8607	201201	SH	DEFINED	01	185210	
HOSPIRA INC 65036 295	COM	441060100	9991	233533	SH	OTHER	01	168202	
HOSPIRA INC 10190	COM	441060100	32554	760962	SH	DEFINED	05	750772	
HOSPIRA INC	COM	441060100	1112	25984	SH	DEFINED	08	25984	
HOSPIRA INC	COM	441060100	749	17500	SH	CALL	DEFINED	08	17500
HOSPIRA INC	COM	441060100	167	3900	SH	DEFINED	17	3900	
HOSPITALITY PPTYS TR 1000	COM SH BEN I	44106M102	885	22060	SH	DEFINED	01	21060	
HOSPITALITY PPTYS TR 1405	COM SH BEN I	44106M102	153	3812	SH	OTHER	01	2407	
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	6531	162874	SH	DEFINED	05	162874	
HOSPITALITY PPTYS TR	COM SH BEN I	44106M102	1414	35260	SH	DEFINED	08	35260	
HOST MARRIOTT CORP NEW 19700	COM	44107P104	24053	1269278	SH	DEFINED	01	1249578	
HOST MARRIOTT CORP NEW 3086	COM	44107P104	219	11558	SH	OTHER	01	8472	
HOST MARRIOTT CORP NEW 440	COM	44107P104	109362	5771062	SH	DEFINED	05	5770622	
HOST MARRIOTT CORP NEW	COM	44107P104	12	607	SH	DEFINED	08	607	
HOST MARRIOTT CORP NEW	COM	44107P104	1780	93955	SH	DEFINED	17	93955	
HOT TOPIC INC 1600 6550	COM	441339108	1670	117225	SH	DEFINED	01	109075	
HOT TOPIC INC 75700	COM	441339108	14139	992191	SH	DEFINED	05	916491	
HOT TOPIC INC	COM	441339108	176	12372	SH	DEFINED	08	12372	
HOUSEVALUES INC	COM	44183Y102	1138	87299	SH	DEFINED	05	87299	
HOUSEVALUES INC	COM	44183Y102	10	800	SH	DEFINED	08	800	
HOUSTON EXPL CO 4300	COM	442120101	1766	33445	SH	DEFINED	01	29145	
HOUSTON EXPL CO	COM	442120101	11	200	SH	OTHER	01	200	
HOUSTON EXPL CO 53000	COM	442120101	12244	231900	SH	DEFINED	05	178900	
HOUSTON EXPL CO	COM	442120101	2770	52456	SH	DEFINED	08	52456	
HOVNIANIAN ENTERPRISES INC 4175	CL A	442487203	531	10700	SH	DEFINED	01	6525	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	123	2485	SH	OTHER	01	2485	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	4002	80620	SH	DEFINED	05	80620	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	1041	20969	SH	DEFINED	08	20969	
HOVNIANIAN ENTERPRISES INC	CL A	442487203	2482	50000	SH	PUT	DEFINED	08	50000
HUANENG PWR INTL INC 940	SPON ADR N	443304100	331	12635	SH	DEFINED	01	11695	
HUANENG PWR INTL INC	SPON ADR N	443304100	49	1870	SH	OTHER	01	1870	
HUB GROUP INC 22762 102	CL A	443320106	2193	62042	SH	DEFINED	01	39178	
HUB GROUP INC 277	CL A	443320106	10	277	SH	OTHER	01		
HUB GROUP INC	CL A	443320106	15981	452066	SH	DEFINED	05	452066	
HUB GROUP INC	CL A	443320106	1029	29100	SH	DEFINED	17	29100	
HUB INTERNATIONAL LTD	COM	44332P101	14	535	SH	DEFINED	01		

535								
HUB INTERNATIONAL LTD	COM	44332P101	19	720 SH	OTHER	01		
720								
HUB INTERNATIONAL LTD	COM	44332P101	5277	204550 SH	DEFINED	05		204550
HUBBELL INC	CL A	443510102	275	6660 SH	DEFINED	01		2660
4000								
HUBBELL INC	CL A	443510102	70	1688 SH	OTHER	01		
1688								
HUBBELL INC	CL B	443510201	1105	24487 SH	DEFINED	01		20159
4328								
HUBBELL INC	CL B	443510201	1293	28666 SH	OTHER	01		15036
13630								
HUBBELL INC	CL B	443510201	6166	136648 SH	DEFINED	05		136648
HUBBELL INC	CL B	443510201	1292	28625 SH	DEFINED	08		28625
HUDSON CITY BANCORP	COM	443683107	436	35996 SH	DEFINED	01		32993
3003								
HUDSON CITY BANCORP	COM	443683107	17	1400 SH	OTHER	01		1400
HUDSON CITY BANCORP	COM	443683107	6	500 SH	DEFINED	05		500
HUDSON CITY BANCORP	COM	443683107	570	47006 SH	DEFINED	08		47006
HUDSON CITY BANCORP	COM	443683107	2424	200000 SH	CALL	DEFINED	08	200000
HUDSON CITY BANCORP	COM	443683107	3911	322726 SH	DEFINED	17		322726
HUDSON UNITED BANCORP	COM	444165104	710	17028 SH	DEFINED	01		17028
HUDSON UNITED BANCORP	COM	444165104	3784	90795 SH	OTHER	01		83120
7675								
HUDSON UNITED BANCORP	COM	444165104	7142	171350 SH	DEFINED	05		171350
HUDSON UNITED BANCORP	COM	444165104	18848	452200 SH	OTHER	17		
452200								
HUGHES SUPPLY INC	COM	444482103	1165	32500 SH	DEFINED	01		16400
16100								
HUGHES SUPPLY INC	COM	444482103	54	1500 SH	OTHER	01		
1500								
HUGHES SUPPLY INC	COM	444482103	13964	389524 SH	DEFINED	05		389524
HUMANA INC	COM	444859102	3906	71886 SH	DEFINED	01		68586
3300								
HUMANA INC	COM	444859102	737	13563 SH	OTHER	01		2319
11244								
HUMANA INC	COM	444859102	15196	279693 SH	DEFINED	05		279693
HUMANA INC	COM	444859102	9152	168454 SH	DEFINED	08		168454
HUMANA INC	COM	444859102	9421	173400 SH	PUT	DEFINED	08	173400
HUMAN GENOME SCIENCES INC	COM	444903108	34	4000 SH	DEFINED	01		2200
1800								
HUMAN GENOME SCIENCES INC	COM	444903108	53	6200 SH	OTHER	01		6200
HUMAN GENOME SCIENCES INC	COM	444903108	8060	941600 SH	CALL	DEFINED	08	941600
HUMAN GENOME SCIENCES INC	COM	444903108	1882	219900 SH	PUT	DEFINED	08	219900
HUNT J B TRANS SVCS INC	COM	445658107	545	24088 SH	DEFINED	01		22488
1600								
HUNT J B TRANS SVCS INC	COM	445658107	14	600 SH	OTHER	01		
600								
HUNT J B TRANS SVCS INC	COM	445658107	8051	355629 SH	DEFINED	05		335229
20400								
HUNT J B TRANS SVCS INC	COM	445658107	1537	67868 SH	DEFINED	08		67868
HUNTINGTON BANCSHARES INC	COM	446150104	2280	95982 SH	DEFINED	01		77705
18277								
HUNTINGTON BANCSHARES INC	COM	446150104	733	30868 SH	OTHER	01		20058
10810								
HUNTINGTON BANCSHARES INC	COM	446150104	2755	115996 SH	DEFINED	05		115996
HUNTINGTON BANCSHARES INC	COM	446150104	708	29820 SH	DEFINED	08		29820
HUNTSMAN CORP	COM	447011107	41	2400 SH	DEFINED	05		2400
HUNTSMAN CORP	COM	447011107	5169	300200 SH	DEFINED	08		300200
HUNTSMAN CORP	PFD MND CV 5	447011206	47	1156 SH	DEFINED	01		1156
HUNTSMAN CORP	PFD MND CV 5	447011206	4381	108238 SH	DEFINED	05		108238
HURON CONSULTING GROUP INC	COM	447462102	395	16460 SH	DEFINED	01		1140
15320								
HURON CONSULTING GROUP INC	COM	447462102	97	4039 SH	OTHER	01		4039
HURON CONSULTING GROUP INC	COM	447462102	4051	168871 SH	DEFINED	05		168871
HURON CONSULTING GROUP INC	COM	447462102	2	69 SH	DEFINED	08		69
HUTCHINSON TECHNOLOGY INC	COM	448407106	488	17160 SH	DEFINED	01		9655
7505								
HUTCHINSON TECHNOLOGY INC	COM	448407106	68	2395 SH	OTHER	01		
2395								
HUTCHINSON TECHNOLOGY INC	COM	448407106	6588	231580 SH	DEFINED	05		231580
HUTCHINSON TECHNOLOGY INC	COM	448407106	314	11037 SH	DEFINED	08		11037
HYDRIL	COM	448774109	1526	24374 SH	DEFINED	01		15564
8810								
HYDRIL	COM	448774109	6	100 SH	OTHER	01		
100								
HYDRIL	COM	448774109	11949	190872 SH	DEFINED	05		190872
HYDRIL	COM	448774109	42	676 SH	DEFINED	08		676
IDT CORP	CL B	448947309	17	1450 SH	DEFINED	01		1450
IDT CORP	CL B	448947309	540	46175 SH	DEFINED	05		46175
IDT CORP	CL B	448947309	67	5705 SH	DEFINED	08		5705
HYPERCOM CORP	COM	44913M105	1793	280600 SH	DEFINED	01		249100
31500								
HYPERCOM CORP	COM	44913M105	6963	1089625 SH	DEFINED	05		654525
435100								
HYPERCOM CORP	COM	44913M105	155	24200 SH	DEFINED	08		24200
HYPERION SOLUTIONS CORP	COM	44914M104	2594	72426 SH	DEFINED	01		59227

8504	4695								
HYPERION SOLUTIONS CORP	COM	44914M104	105	2932	SH	OTHER	01		
2932									
HYPERION SOLUTIONS CORP	COM	44914M104	26605	742733	SH	DEFINED	05		742733
HYPERION SOLUTIONS CORP	COM	44914M104	52	1443	SH	DEFINED	08		1443
IAC INTERACTIVECORP	*W EXP 02/04	44919P128	814	56130	SH	DEFINED	08		56130
IAC INTERACTIVECORP	COM NEW	44919P300		14	SH	DEFINED	01		14
IAC INTERACTIVECORP	COM NEW	44919P300	3390	119754	SH	DEFINED	05		117778
1976									
IAC INTERACTIVECORP	COM NEW	44919P300	2059	72735	SH	DEFINED	08		72735
IAC INTERACTIVECORP	COM NEW	44919P300	967	34150	SH	DEFINED	17		34150
ICOS CORP	COM	449295104	147	5306	SH	DEFINED	01		5306
ICOS CORP	COM	449295104	61	2210	SH	OTHER	01		2210
ICOS CORP	COM	449295104	2371	85830	SH	DEFINED	05		75530
10300									
ICOS CORP	COM	449295104	8921	322860	SH	DEFINED	08		322860
ICOS CORP	COM	449295104	16042	580600	SH	CALL	DEFINED	08	580600
ICOS CORP	COM	449295104	6686	242000	SH	PUT	DEFINED	08	242000
ICOS CORP	COM	449295104	641	23200	SH	DEFINED	17		23200
ICOS CORP	NOTE 2.000%	449295AB0	201	250000	PRN	DEFINED	01		250000
ICOS CORP	NOTE 2.000%	449295AB0	2318	2880000	PRN	DEFINED	05		2880000
ICU MED INC	COM	44930G107	67	1716	SH	DEFINED	01		1716
ICU MED INC	COM	44930G107	9	225	SH	OTHER	01		
225									
ICU MED INC	COM	44930G107	1931	49250	SH	DEFINED	05		49250
ICU MED INC	COM	44930G107	91	2316	SH	DEFINED	08		2316
IFC CAP TR III	PFD CV TR SE	449498203	13146	469500	SH	OTHER	17		
469500									
IHOP CORP	COM	449623107	137	2925	SH	DEFINED	01		2925
IHOP CORP	COM	449623107	29	625	SH	OTHER	01		400
225									
IHOP CORP	COM	449623107	3305	70450	SH	DEFINED	05		70450
IHOP CORP	COM	449623107	108	2300	SH	DEFINED	08		2300
IPIX CORP	COM	44982L103	15	9000	SH	DEFINED	01		9000
IPIX CORP	COM	44982L103	3	2000	SH	OTHER	01		2000
IPIX CORP	COM	44982L103		116	SH	DEFINED	08		116
IMS HEALTH INC	COM	449934108	4585	183986	SH	DEFINED	01		175229
8757									
IMS HEALTH INC	COM	449934108	5025	201630	SH	OTHER	01		185436
16194									
IMS HEALTH INC	COM	449934108	3309	132777	SH	DEFINED	05		132777
IMS HEALTH INC	COM	449934108	787	31573	SH	DEFINED	08		31573
ISTAR FINL INC	COM	45031U101	304	8520	SH	DEFINED	01		6400
2120									
ISTAR FINL INC	COM	45031U101	29	801	SH	OTHER	01		801
ISTAR FINL INC	COM	45031U101	40163	1126600	SH	DEFINED	05		1126600
ISTAR FINL INC	COM	45031U101	936	26242	SH	DEFINED	17		26242
ITLA CAP CORP	COM	450565106	2	47	SH	DEFINED	01		47
ITLA CAP CORP	COM	450565106	223	4575	SH	DEFINED	05		4575
ITLA CAP CORP	COM	450565106	122	2500	SH	DEFINED	08		2500
ITT EDUCATIONAL SERVICES INC	COM	45068B109	327	5535	SH	DEFINED	01		5535
ITT EDUCATIONAL SERVICES INC	COM	45068B109	12	200	SH	OTHER	01		
200									
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5062	85640	SH	DEFINED	05		85640
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1337	22612	SH	DEFINED	08		22612
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1561	26400	SH	DEFINED	17		26400
IXIA	COM	45071R109	214	14450	SH	DEFINED	01		580
13870									
IXIA	COM	45071R109	154	10410	SH	OTHER	01		10410
IXIA	COM	45071R109	5192	350827	SH	DEFINED	05		350827
IXIA	COM	45071R109	56	3778	SH	DEFINED	08		3778
IBERIABANK CORP	COM	450828108	388	7600	SH	DEFINED	05		7600
IBERIABANK CORP	COM	450828108	75	1471	SH	DEFINED	08		1471
ITT INDS INC IND	COM	450911102	23594	229470	SH	DEFINED	01		213325
16145									
ITT INDS INC IND	COM	450911102	8822	85804	SH	OTHER	01		60687
25117									
ITT INDS INC IND	COM	450911102	41092	399654	SH	DEFINED	05		397284
2370									
ITT INDS INC IND	COM	450911102	1292	12562	SH	DEFINED	08		12562
ITT INDS INC IND	COM	450911102	2056	20000	SH	CALL	DEFINED	08	20000
IAMGOLD CORP	COM	450913108	7	845	SH	DEFINED	01		845
IAMGOLD CORP	COM	450913108	78	10000	SH	OTHER	01		10000
ICON PUB LTD CO	SPONSORED AD	45103T107	319	7750	SH	DEFINED	01		205
7545									
ICON PUB LTD CO	SPONSORED AD	45103T107	170	4129	SH	OTHER	01		4129
ICON PUB LTD CO	SPONSORED AD	45103T107	5862	142500	SH	DEFINED	05		142500
ICICI BK LTD	ADR	45104G104	1820	63200	SH	DEFINED	01		63200
ICICI BK LTD	ADR	45104G104	58	2000	SH	OTHER	01		2000
ICICI BK LTD	ADR	45104G104	936	32500	SH	DEFINED	05		32500
IDACORP INC	COM	451107106	2025	69101	SH	DEFINED	01		57514
11587									
IDACORP INC	COM	451107106	505	17232	SH	OTHER	01		13614
3618									
IDACORP INC	COM	451107106	12114	413431	SH	DEFINED	05		281231
132200									
IDACORP INC	COM	451107106	634	21630	SH	DEFINED	08		21630

INDEPENDENCE FED SVGS BK	COM	453432106	147	12100	SH	DEFINED 01	12100
INDEPENDENT BANK CORP MASS	COM	453836108	63	2200	SH	DEFINED 01	2200
INDEPENDENT BANK CORP MASS	COM	453836108	43	1500	SH	OTHER 01	1500
INDEPENDENT BANK CORP MASS	COM	453836108	2240	78525	SH	DEFINED 05	78525
INDEPENDENT BANK CORP MASS	COM	453836108	23	807	SH	DEFINED 08	807
INDEPENDENT BANK CORP MICH	COM	453838104	395	14508	SH	DEFINED 05	14508
INDEPENDENT BANK CORP MICH	COM	453838104	164	6022	SH	DEFINED 08	6022
INDEVUS PHARMACEUTICALS INC	COM	454072109		50	SH	DEFINED 01	50
INDEVUS PHARMACEUTICALS INC	COM	454072109	199	37000	SH	DEFINED 08	37000
INDEVUS PHARMACEUTICALS INC	COM	454072109	538	100000	SH	PUT DEFINED 08	100000
INDUSTRIAL DISTR GROUP INC	COM	456061100	163	20224	SH	DEFINED 01	20224
INDYMAC BANCORP INC	COM	456607100	644	16516	SH	DEFINED 01	16516
INDYMAC BANCORP INC	COM	456607100	208	5342	SH	OTHER 01	3940
1402							
INDYMAC BANCORP INC	COM	456607100	5732	146901	SH	DEFINED 05	146901
INDYMAC BANCORP INC	COM	456607100	1233	31607	SH	DEFINED 08	31607
INFINEON TECHNOLOGIES AG	SPONSORED AD	45662N103	10	1063	SH	DEFINED 01	1063
INFINEON TECHNOLOGIES AG	SPONSORED AD	45662N103	405	44500	SH	DEFINED 08	44500
INFINITY PPTY & CAS CORP	COM	45665Q103	600	16135	SH	DEFINED 01	5335
10800							
INFINITY PPTY & CAS CORP	COM	45665Q103	3412	91700	SH	DEFINED 05	91700
INFINITY PPTY & CAS CORP	COM	45665Q103	37	989	SH	DEFINED 08	989
INFORMATICA CORP	COM	45666Q102	325	27109	SH	DEFINED 01	6370
20739							
INFORMATICA CORP	COM	45666Q102	86	7170	SH	OTHER 01	7170
INFORMATICA CORP	COM	45666Q102	3320	276640	SH	DEFINED 05	276640
INFORMATICA CORP	COM	45666Q102	230	19150	SH	DEFINED 08	19150
INFORTE CORP	COM	45677R107	337	84550	SH	DEFINED 01	75150
9400							
INFORTE CORP	COM	45677R107	2644	664200	SH	DEFINED 05	534700
129500							
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	101	1245	SH	DEFINED 01	802
443							
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	40	493	SH	OTHER 01	493
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	613	7580	SH	DEFINED 05	7580
INFOSYS TECHNOLOGIES LTD	SPONSORED AD	456788108	144	1775	SH	DEFINED 08	1775
INFOSPACE INC	COM NEW	45678T201	264	10222	SH	DEFINED 01	4922
5300							
INFOSPACE INC	COM NEW	45678T201	2526	97850	SH	DEFINED 05	97850
INFOSPACE INC	COM NEW	45678T201	2677	103697	SH	DEFINED 08	103697
INFOUSA INC NEW	COM	456818301	2244	205283	SH	DEFINED 01	176633
28650							
INFOUSA INC NEW	COM	456818301	6722	615050	SH	DEFINED 05	442550
172500							
INFOUSA INC NEW	COM	456818301	7	600	SH	DEFINED 08	600
ING GROEP N V	SPONSORED AD	456837103	637	18305	SH	DEFINED 01	16085
2220							
ING GROEP N V	SPONSORED AD	456837103	217	6240	SH	OTHER 01	2592
3648							
INGLES MKTS INC	CL A	457030104	16	1000	SH	DEFINED 01	1000
INGLES MKTS INC	CL A	457030104	3	200	SH	OTHER 01	200
INGLES MKTS INC	CL A	457030104	139	8850	SH	DEFINED 05	8850
INGLES MKTS INC	CL A	457030104	1096	70000	SH	DEFINED 08	70000
INGRAM MICRO INC	CL A	457153104	1006	50500	SH	DEFINED 01	49500
1000							
INGRAM MICRO INC	CL A	457153104	44	2200	SH	OTHER 01	1850
350							
INGRAM MICRO INC	CL A	457153104	24353	1221910	SH	DEFINED 05	1221910
INGRAM MICRO INC	CL A	457153104	1157	58066	SH	DEFINED 08	58066
INGRAM MICRO INC	CL A	457153104	1080	54189	SH	DEFINED 17	54189
INLAND REAL ESTATE CORP	COM NEW	457461200	8	573	SH	DEFINED 01	573
INLAND REAL ESTATE CORP	COM NEW	457461200	244	16475	SH	DEFINED 05	16475
INPUT/OUTPUT INC	COM	457652105	76	10750	SH	DEFINED 01	2748
8002							
INPUT/OUTPUT INC	COM	457652105	55	7827	SH	OTHER 01	7002
825							
INPUT/OUTPUT INC	COM	457652105	2744	390275	SH	DEFINED 05	390275
INPUT/OUTPUT INC	COM	457652105	10	1450	SH	DEFINED 08	1450
INSIGHT ENTERPRISES INC	COM	45765U103	770	39250	SH	DEFINED 01	14150
25100							
INSIGHT ENTERPRISES INC	COM	45765U103	7	350	SH	OTHER 01	
350							
INSIGHT ENTERPRISES INC	COM	45765U103	5136	261925	SH	DEFINED 05	261925
INSITUFORM TECHNOLOGIES INC	CL A	457667103	255	13165	SH	DEFINED 01	13165
INSITUFORM TECHNOLOGIES INC	CL A	457667103	36	1847	SH	OTHER 01	230
1617							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	3849	198710	SH	DEFINED 05	198710
INSITUFORM TECHNOLOGIES INC	CL A	457667103	35	1800	SH	DEFINED 08	1800
INSMED INC	COM NEW	457669208	20	10000	SH	OTHER 01	10000
INNKEEPERS USA TR	COM	4576J0104	2574	160850	SH	DEFINED 01	146750
14100							
INNKEEPERS USA TR	COM	4576J0104	2	142	SH	OTHER 01	
142							
INNKEEPERS USA TR	COM	4576J0104	10488	655525	SH	DEFINED 05	503925
151600							
INNKEEPERS USA TR	COM	4576J0104	90	5599	SH	DEFINED 08	5599
INSPIRE PHARMACEUTICALS INC	COM	457733103	44	8607	SH	DEFINED 01	8607

INSPIRE PHARMACEUTICALS INC	COM	457733103	12	2375	SH	DEFINED	05	2375	
INSPIRE PHARMACEUTICALS INC	COM	457733103	2062	405819	SH	DEFINED	08	405819	
INSPIRE PHARMACEUTICALS INC	COM	457733103	142	28000	SH	CALL	DEFINED	08	28000
INSPIRE PHARMACEUTICALS INC	COM	457733103	2336	459800	SH	PUT	DEFINED	08	459800
INSTEEL INDUSTRIES INC	COM	45774W108	385	23235	SH	DEFINED	01	23235	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	120	3375	SH	DEFINED	01	3375	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1987	56025	SH	DEFINED	05	56025	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	43	1200	SH	DEFINED	08	1200	
INSURED MUN INCOME FD	COM	45809F104	127	10000	SH	DEFINED	01	10000	
INSURED MUN INCOME FD	COM	45809F104	78	6155	SH	OTHER	01	6155	
INTEGRAL SYS INC MD	COM	45810H107	1296	68708	SH	DEFINED	01	63908	
4800									
INTEGRAL SYS INC MD	COM	45810H107	4999	265075	SH	DEFINED	05	193775	
71300									
INTEGRAL SYS INC MD	COM	45810H107	6	300	SH	DEFINED	08	300	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	378	28651	SH	DEFINED	01	21160	
7491									
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	75	5681	SH	OTHER	01	5681	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6789	515135	SH	DEFINED	05	515135	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1323	100388	SH	DEFINED	08	100388	
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	150	11400	SH	DEFINED	17	11400	
INTEGRATED ELECTRICAL SVC	COM	45811E103	138	250120	SH	DEFINED	01	250120	
INTEGRATED SILICON SOLUTION	COM	45812P107	9	1419	SH	DEFINED	01	609	
810									
INTEGRATED SILICON SOLUTION	COM	45812P107	5	810	SH	OTHER	01	810	
INTEGRATED SILICON SOLUTION	COM	45812P107	188	29225	SH	DEFINED	05	29225	
INTEL CORP	COM	458140100	405122	16230851	SH	DEFINED	01	15321290	
930 908631									
INTEL CORP	COM	458140100	220585	8837539	SH	OTHER	01	6551438	
2286101									
INTEL CORP	COM	458140100	19968	800000	SH	CALL	DEFINED	01	800000
INTEL CORP	COM	458140100	6115	245000	SH	PUT	DEFINED	01	245000
INTEL CORP	COM	458140100	280201	11226016	SH	DEFINED	05	9251656	
1974360									
INTEL CORP	COM	458140100	38013	1522940	SH	DEFINED	08	1522940	
INTEL CORP	COM	458140100	80566	3227800	SH	CALL	DEFINED	08	3227800
INTEL CORP	COM	458140100	12480	500000	SH	PUT	DEFINED	08	500000
INTEL CORP	COM	458140100	9743	390345	SH	DEFINED	17	390345	
INTEL CORP	COM	458140100	28529	1143000	SH	CALL	DEFINED	17	1143000
INTEL CORP	COM	458140100	17971	720000	SH	PUT	DEFINED	17	720000
INTEL CORP	COM	458140100	185	7408	SH	DEFINED		7408	
INTEL CORP	COM	458140100	4243	170000	SH	CALL	DEFINED	170000	
INTEGRA BK CORP	COM	45814P105	260	12175	SH	DEFINED	05	12175	
INTEGRA BK CORP	COM	45814P105	131	6152	SH	DEFINED	08	6152	
INTER PARFUMS INC	COM	458334109	66	3700	SH	DEFINED	01	3700	
INTER PARFUMS INC	COM	458334109	2047	114000	SH	DEFINED	05	114000	
INTER PARFUMS INC	COM	458334109	28	1570	SH	DEFINED	08	1570	
INTER TEL INC	COM	458372109	363	18560	SH	DEFINED	01	5560	
13000									
INTER TEL INC	COM	458372109	1784	91150	SH	DEFINED	05	91150	
INTER TEL INC	COM	458372109	161	8220	SH	DEFINED	08	8220	
INTERCHANGE FINL SVCS S B N	COM	458447109	686	39765	SH	DEFINED	01	39765	
INTERCHANGE FINL SVCS S B N	COM	458447109	234	13575	SH	DEFINED	05	13575	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1233	33907	SH	DEFINED	05	33907	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4	100	SH	DEFINED	08	100	
INTERFACE INC	CL A	458665106	80	9750	SH	DEFINED	01	9550	
200									
INTERFACE INC	CL A	458665106	6	775	SH	OTHER	01	200	
575									
INTERFACE INC	CL A	458665106	1380	167925	SH	DEFINED	05	167925	
INTERGRAPH CORP	COM	458683109	111	2225	SH	DEFINED	01	2225	
INTERGRAPH CORP	COM	458683109	54	1090	SH	OTHER	01	1090	
INTERGRAPH CORP	COM	458683109	5191	104218	SH	DEFINED	05	104218	
INTERGRAPH CORP	COM	458683109	56	1127	SH	DEFINED	08	1127	
INTERMAGNETICS GEN CORP	COM	458771102	122	3825	SH	DEFINED	01	3125	
700									
INTERMAGNETICS GEN CORP	COM	458771102	7	225	SH	OTHER	01		
225									
INTERMAGNETICS GEN CORP	COM	458771102	2657	83300	SH	DEFINED	05	83300	
INTERMAGNETICS GEN CORP	COM	458771102	26	820	SH	DEFINED	08	820	
INTERNATIONAL BANCSHARES COR	COM	459044103	998	34000	SH	DEFINED	01	34000	
INTERNATIONAL BANCSHARES COR	COM	459044103	31	1046	SH	DEFINED	08	1046	
INTERNATIONAL BUSINESS MACHS	COM	459200101	343832	4182874	SH	DEFINED	01	3835615	
347259									
INTERNATIONAL BUSINESS MACHS	COM	459200101	210245	2557722	SH	OTHER	01	1986361	
570895									
INTERNATIONAL BUSINESS MACHS	COM	459200101	24767	301300	SH	CALL	DEFINED	01	301300
INTERNATIONAL BUSINESS MACHS	COM	459200101	41963	510500	SH	PUT	DEFINED	01	510500
INTERNATIONAL BUSINESS MACHS	COM	459200101	270606	3292039	SH	DEFINED	05	3051304	
240735									
INTERNATIONAL BUSINESS MACHS	COM	459200101	15494	188487	SH	DEFINED	08	188487	
INTERNATIONAL BUSINESS MACHS	COM	459200101	43139	524800	SH	CALL	DEFINED	08	524800
INTERNATIONAL BUSINESS MACHS	COM	459200101	12330	150000	SH	PUT	DEFINED	08	150000
INTERNATIONAL BUSINESS MACHS	COM	459200101	3383	41158	SH	DEFINED	17	41158	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2055	25000	SH	CALL	DEFINED	17	25000
INTERNATIONAL BUSINESS MACHS	COM	459200101	163	1980	SH	DEFINED		1980	
INTERNATIONAL COAL GRP INC N	COM	45928H106	21464	2259355	SH	DEFINED	08	2259355	

INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	727	21696	SH	DEFINED	01	21696	
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	2599	77576	SH	OTHER	01	69889	
7687										
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	4246	126734	SH	DEFINED	05	121734	
5000										
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	377	11249	SH	DEFINED	08	11249	
INTERNATIONAL GAME TECHNOLOG	COM		459902102	4687	152258	SH	DEFINED	01	134158	
15900										
2200										
INTERNATIONAL GAME TECHNOLOG	COM		459902102	617	20050	SH	OTHER	01		
20050										
INTERNATIONAL GAME TECHNOLOG	COM		459902102	7855	255198	SH	DEFINED	05	254948	
250										
INTERNATIONAL GAME TECHNOLOG	COM		459902102	2215	71954	SH	DEFINED	08	71954	
INTL PAPER CO	COM		460146103	21653	644257	SH	DEFINED	01	625425	
18832										
INTL PAPER CO	COM		460146103	9376	278971	SH	OTHER	01	200587	
78384										
INTL PAPER CO	COM		460146103	2857	85000	SH	CALL	DEFINED	01	85000
INTL PAPER CO	COM		460146103	2689	80000	SH	PUT	DEFINED	01	80000
INTL PAPER CO	COM		460146103	9743	289880	SH	DEFINED	05	289880	
INTL PAPER CO	COM		460146103	2162	64317	SH	DEFINED	08	64317	
INTL PAPER CO	COM		460146103	232	6905	SH	DEFINED	17	6905	
INTL PAPER CO	COM		460146103	139	4134	SH	DEFINED		4134	
INTL PAPER CO	DBC		460146BM4	279	500000	PRN	DEFINED	08	500000	
INTERNATIONAL RECTIFIER CORP	COM		460254105	499	15642	SH	DEFINED	01	15642	
INTERNATIONAL RECTIFIER CORP	COM		460254105	54	1700	SH	OTHER	01	1275	
425										
INTERNATIONAL RECTIFIER CORP	COM		460254105	5089	159530	SH	DEFINED	05	159530	
INTERNATIONAL RECTIFIER CORP	COM		460254105	1273	39921	SH	DEFINED	08	39921	
INTERNATIONAL SECS EXCH INC	CL A		46031W204	32743	1189781	SH	DEFINED	08	1189781	
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	326	6807	SH	DEFINED	01	6807	
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	10	200	SH	OTHER	01		
200										
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	3796	79255	SH	DEFINED	05	79255	
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	1088	22720	SH	DEFINED	08	22720	
INTERNET CAP GROUP INC	COM NEW		46059C205	28	3396	SH	DEFINED	01	3396	
INTERNET CAP GROUP INC	COM NEW		46059C205	251	30475	SH	DEFINED	05	30475	
INTERNET CAP GROUP INC	COM NEW		46059C205	107	12994	SH	DEFINED	08	12994	
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W102	20	300	SH	DEFINED	08	300	
INTERNET HOLDRS TR	DEPOSIT RCPT		46059W102	20407	310000	SH	CALL	DEFINED	08	310000
INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCP		46060A107	535	15200	SH	DEFINED	08	15200	
INTERNET SEC SYS INC	COM		46060X107	372	17775	SH	DEFINED	01	15305	
2470										
INTERNET SEC SYS INC	COM		46060X107	94	4480	SH	OTHER	01		
4480										
INTERNET SEC SYS INC	COM		46060X107	8439	402800	SH	DEFINED	05	402800	
INTERNET SEC SYS INC	COM		46060X107	96	4598	SH	DEFINED	08	4598	
INTERPUBLIC GROUP COS INC	COM		460690100	661	68492	SH	DEFINED	01	67017	
1475										
INTERPUBLIC GROUP COS INC	COM		460690100	205	21280	SH	OTHER	01	17995	
3285										
INTERPUBLIC GROUP COS INC	COM		460690100	2123	220012	SH	DEFINED	05	220012	
INTERPUBLIC GROUP COS INC	COM		460690100	4504	466694	SH	DEFINED	08	466694	
INTERPUBLIC GROUP COS INC	NOTE	4.500%	460690AT7	1952	1875000	PRN	DEFINED	08	1875000	
INTERSIL CORP	CL A		46069S109	1347	54125	SH	DEFINED	01	48075	
6050										
INTERSIL CORP	CL A		46069S109	91	3675	SH	OTHER	01	2725	
950										
INTERSIL CORP	CL A		46069S109	14518	583507	SH	DEFINED	05	583507	
INTERSIL CORP	CL A		46069S109	2015	80977	SH	DEFINED	08	80977	
INTERSTATE HOTELS & RESRTS I	COM		46088S106	305	69735	SH	DEFINED	17	69735	
INTEROIL CORP	COM		460951106	75	2800	SH	DEFINED	01	2800	
INTEROIL CORP	COM		460951106	35	1300	SH	OTHER	01	1300	
INTEROIL CORP	COM		460951106	2844	106110	SH	DEFINED	05	106110	
INTEROIL CORP	COM		460951106	268	10000	SH	CALL	DEFINED	08	10000
INTEROIL CORP	COM		460951106	268	10000	SH	PUT	DEFINED	08	10000
INTEVAC INC	COM		461148108	169	12800	SH	DEFINED	08	12800	
INTERWOVEN INC	COM NEW		46114T508		45	SH	OTHER	01	45	
INTERWOVEN INC	COM NEW		46114T508	252	29750	SH	DEFINED	05	29750	
INTERWOVEN INC	COM NEW		46114T508	15	1805	SH	DEFINED	08	1805	
INTERVIDEO INC	COM		46114Y101	10	950	SH	DEFINED	05	950	
INTERVIDEO INC	COM		46114Y101	126	11960	SH	DEFINED	08	11960	
INTRALASE CORP	COM		461169104	2	100	SH	DEFINED	01		
100										
INTRALASE CORP	COM		461169104	127	7100	SH	DEFINED	08	7100	
INTRALASE CORP	COM		461169104	519	29100	SH	DEFINED	17	29100	
INTRADO INC	COM		46117A100	394	17100	SH	DEFINED	01	4300	
12800										
INTRADO INC	COM		46117A100	1647	71525	SH	DEFINED	05	71525	
INTUIT	COM		461202103	2890	54213	SH	DEFINED	01	48613	
2000										
3600										
INTUIT	COM		461202103	632	11865	SH	OTHER	01		
11865										
INTUIT	COM		461202103	14341	269058	SH	DEFINED	05	179958	
89100										
INTUIT	COM		461202103	9121	171117	SH	DEFINED	08	171117	
INTUIT	COM		461202103	13325	250000	SH	PUT	DEFINED	08	250000

INVACARE CORP 7819 24400	COM	461203101	5997	190427	SH	DEFINED 01	158208
INVACARE CORP 2831	COM	461203101	89	2831	SH	OTHER 01	
INVACARE CORP 253500	COM	461203101	33456	1062442	SH	DEFINED 05	808942
INVACARE CORP	COM	461203101	28	900	SH	DEFINED 08	900
INTUITIVE SURGICAL INC 4400	COM NEW	46120E602	2258	19252	SH	DEFINED 01	14852
INTUITIVE SURGICAL INC 250	COM NEW	46120E602	956	8155	SH	OTHER 01	7905
INTUITIVE SURGICAL INC	COM NEW	46120E602	17843	152156	SH	DEFINED 05	152156
INTUITIVE SURGICAL INC	COM NEW	46120E602	7670	65407	SH	DEFINED 08	65407
INTUITIVE SURGICAL INC	COM NEW	46120E602	14659	125000	SH	CALL DEFINED 08	125000
INTUITIVE SURGICAL INC	COM NEW	46120E602	7318	62400	SH	PUT DEFINED 08	62400
INVERNESS MED INNOVATIONS IN	COM	46126P106	56	2358	SH	DEFINED 01	2358
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	48	SH	OTHER 01	48
INVERNESS MED INNOVATIONS IN	COM	46126P106	352	14825	SH	DEFINED 05	14825
INVERNESS MED INNOVATIONS IN	COM	46126P106	9	400	SH	DEFINED 08	400
INVESTMENT TECHNOLOGY GRP NE 16800	COM	46145F105	906	25565	SH	DEFINED 01	8765
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6372	179800	SH	DEFINED 05	179800
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	171	4824	SH	DEFINED 08	4824
INVESTTOOLS INC	COM	46145P103	81	15000	SH	DEFINED 01	15000
INVESTORS BANCORP INC	COM	46146P102	325	29500	SH	DEFINED 05	29500
INVESTORS BANCORP INC	COM	46146P102	3	300	SH	DEFINED 08	300
INVESTORS REAL ESTATE TR 100	SH BEN INT	461730103	1	100	SH	OTHER 01	
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	326	35325	SH	DEFINED 05	35325
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	15	1600	SH	DEFINED 08	1600
INVITROGEN CORP 950	COM	46185R100	4303	64575	SH	DEFINED 01	63625
INVITROGEN CORP 175	COM	46185R100	20667	310124	SH	OTHER 01	309949
INVITROGEN CORP	COM	46185R100	10088	151375	SH	DEFINED 05	151375
INVITROGEN CORP	COM	46185R100	5527	82936	SH	DEFINED 08	82936
INVITROGEN CORP	COM	46185R100	3332	50000	SH	CALL DEFINED 08	50000
INVITROGEN CORP	COM	46185R100	7164	107500	SH	PUT DEFINED 08	107500
INVITROGEN CORP	COM	46185R100	640	9600	SH	DEFINED 17	9600
INVITROGEN CORP	NOTE 2.250%	46185RAD2	264	270000	PRN	DEFINED 01	270000
INVITROGEN CORP	NOTE 2.250%	46185RAD2	6541	6700000	PRN	DEFINED 05	6700000
INVITROGEN CORP	NOTE 2.000%	46185RAJ9	16	15000	PRN	DEFINED 01	15000
INVITROGEN CORP	NOTE 2.000%	46185RAJ9	11837	10910000	PRN	DEFINED 05	10910000
INVITROGEN CORP	NOTE 1.500%	46185RAK6	8942	10582000	PRN	DEFINED 08	10582000
INVITROGEN CORP	NOTE 3.250%	46185RAM2	1068	1115000	PRN	DEFINED 08	1115000
INVESTORS FINL SERVICES CORP	COM	461915100	448	12152	SH	DEFINED 01	12152
INVESTORS FINL SERVICES CORP 75	COM	461915100	852	23134	SH	OTHER 01	23059
INVESTORS FINL SERVICES CORP	COM	461915100	5384	146192	SH	DEFINED 05	146192
INVESTORS FINL SERVICES CORP	COM	461915100	1526	41441	SH	DEFINED 08	41441
IOMEGA CORP	COM NEW	462030305		60	SH	DEFINED 01	60
IOMEGA CORP	COM NEW	462030305	154	61934	SH	DEFINED 08	61934
IONATRON INC 1000	COM	462070103	30	3000	SH	OTHER 01	2000
IONATRON INC	COM	462070103	4248	420196	SH	DEFINED 08	420196
IOWA TELECOMM SERVICES INC 3875	COM	462594201	865	55870	SH	DEFINED 05	51995
IPASS INC	COM	46261V108	8	1200	SH	DEFINED 01	1200
IPASS INC	COM	46261V108	42	6400	SH	DEFINED 05	6400
IPASS INC	COM	46261V108	122	18529	SH	DEFINED 08	18529
IPAYMENT INC 4300	COM	46262E105	274	6600	SH	DEFINED 01	2300
IPAYMENT INC	COM	46262E105	1866	44950	SH	DEFINED 05	44950
IPAYMENT INC	COM	46262E105	12	289	SH	DEFINED 08	289
IRIS INTL INC 33000	COM	46270W105	763	34924	SH	OTHER 01	1924
IRIS INTL INC	COM	46270W105	1367	62528	SH	DEFINED 05	62528
IRIS INTL INC	COM	46270W105	40	1824	SH	DEFINED 08	1824
IRON MTN INC 9474	COM	462846106	400	9474	SH	DEFINED 01	
IRON MTN INC 2000 7426	COM	462846106	2084	49350	SH	OTHER 01	39924
IRON MTN INC 10000	COM	462846106	1625	38500	SH	DEFINED 05	28500
IRON MTN INC	COM	462846106	87	2050	SH	DEFINED 08	2050
IRWIN FINL CORP 20000	COM	464119106	565	26381	SH	DEFINED 01	6381
IRWIN FINL CORP	COM	464119106	1916	89450	SH	DEFINED 05	89450
IRWIN FINL CORP	COM	464119106	213	9934	SH	DEFINED 08	9934
ISHARES INC	MSCI AUSTRAL	464286103	193	10240	SH	DEFINED 01	10240
ISHARES INC 1300	MSCI AUSTRAL	464286103	231	12302	SH	OTHER 01	11002
ISHARES INC	MSCI BRAZIL	464286400	168	5038	SH	DEFINED 01	5038
ISHARES INC 2200	MSCI BRAZIL	464286400	73	2200	SH	OTHER 01	
ISHARES INC	MSCI CDA IND	464286509	260	11855	SH	DEFINED 01	11855
ISHARES INC	MSCI CDA IND	464286509	265	12089	SH	OTHER 01	10473

1616								
ISHARES INC	MSCI EMU IND	464286608	469	6046	SH	DEFINED	01	6046
ISHARES INC	MSCI PAC J I	464286665	3130	31722	SH	DEFINED	01	30560
1162								
ISHARES INC	MSCI PAC J I	464286665	663	6723	SH	OTHER	01	4732
1991								
ISHARES INC	MSCI TAIWAN	464286731	238	19100	SH	DEFINED	05	19100
ISHARES INC	MSCI TAIWAN	464286731	60	4800	SH	DEFINED	08	4800
ISHARES INC	MSCI S KOREA	464286772	161	3590	SH	DEFINED	01	3590
ISHARES INC	MSCI S KOREA	464286772	90	2000	SH	OTHER	01	1000
1000								
ISHARES INC	MSCI S KOREA	464286772	197	4400	SH	DEFINED	05	4400
ISHARES INC	MSCI MALAYSI	464286830	95	14000	SH	DEFINED	01	14000
ISHARES INC	MSCI MALAYSI	464286830	12	1700	SH	OTHER	01	300
1400								
ISHARES INC	MSCI MALAYSI	464286830	1023	150000	SH	DEFINED	05	150000
ISHARES INC	MSCI JAPAN	464286848	2002	148072	SH	DEFINED	01	123322
24750								
ISHARES INC	MSCI JAPAN	464286848	1763	130387	SH	OTHER	01	119335
11052								
ISHARES INC	MSCI JAPAN	464286848	1202	88900	SH	DEFINED	05	88900
ISHARES INC	MSCI JAPAN	464286848	1037	76700	SH	DEFINED	08	76700
ISHARES INC	MSCI HONG KO	464286871	172	13650	SH	DEFINED	01	13650
ISHARES INC	MSCI HONG KO	464286871	90	7100	SH	OTHER	01	3000
4100								
ISHARES TR	S&P 100 IDX	464287101	2603	45675	SH	DEFINED	01	31450
14225								
ISHARES TR	S&P 100 IDX	464287101	1483	26025	SH	OTHER	01	26025
ISHARES TR	S&P 100 IDX	464287101	38237	670950	SH	DEFINED	08	670950
ISHARES TR	DJ SEL DIV I	464287168	1320	21546	SH	DEFINED	08	21546
ISHARES TR	DJ SEL DIV I	464287168	889618	14522000	SH	DEFINED		14522000
ISHARES TR	US TIPS BD F	464287176	7049	68553	SH	DEFINED	01	58103
10450								
ISHARES TR	US TIPS BD F	464287176	3541	34434	SH	OTHER	01	26350
8084								
ISHARES TR	FTSE XNHUA I	464287184	877	14233	SH	DEFINED	01	14233
ISHARES TR	FTSE XNHUA I	464287184	722	11724	SH	OTHER	01	10690
1034								
ISHARES TR	FTSE XNHUA I	464287184	6	100	SH	DEFINED	08	100
ISHARES TR	TRANSP AVE I	464287192	5279	70000	SH	DEFINED	08	70000
ISHARES TR	S&P 500 INDE	464287200	14385	115388	SH	DEFINED	01	67109
48279								
ISHARES TR	S&P 500 INDE	464287200	6607	52997	SH	OTHER	01	51287
1710								
ISHARES TR	S&P 500 INDE	464287200	12	100	SH	DEFINED	08	100
ISHARES TR	LEHMAN AGG B	464287226	26731	265741	SH	DEFINED	01	265323
418								
ISHARES TR	LEHMAN AGG B	464287226	2507	24918	SH	OTHER	01	16128
8790								
ISHARES TR	MSCI EMERG M	464287234	24962	282856	SH	DEFINED	01	800
282056								
ISHARES TR	MSCI EMERG M	464287234	377060	4272631	SH	OTHER	01	293887
10000 3968744								
ISHARES TR	GS CORP BD F	464287242	4916	45647	SH	DEFINED	01	45647
ISHARES TR	GS CORP BD F	464287242	494	4583	SH	OTHER	01	
4583								
ISHARES TR	S&P GBL TELC	464287275	7542	155000	SH	DEFINED		155000
ISHARES TR	S&P500/BAR G	464287309	4937	83283	SH	DEFINED	01	83283
ISHARES TR	S&P500/BAR G	464287309	692	11673	SH	OTHER	01	7936
3737								
ISHARES TR	S&P GBL ENER	464287341	240	2565	SH	DEFINED	01	2165
400								
ISHARES TR	S&P GBL ENER	464287341	75	800	SH	OTHER	01	
800								
ISHARES TR	GS NAT RES I	464287374	812	9195	SH	DEFINED	01	9195
ISHARES TR	GS NAT RES I	464287374	167	1890	SH	OTHER	01	890
1000								
ISHARES TR	S&P/TOPIX 15	464287382	325	2800	SH	DEFINED	01	2800
ISHARES TR	S&P LTN AM 4	464287390	209	1700	SH	DEFINED	01	1700
ISHARES TR	S&P LTN AM 4	464287390	174	1417	SH	OTHER	01	1100
317								
ISHARES TR	S&P500/BAR V	464287408	18749	288232	SH	DEFINED	01	288232
ISHARES TR	S&P500/BAR V	464287408	297	4568	SH	OTHER	01	4402
166								
ISHARES TR	7-10 YR TRS	464287440	1108	13203	SH	DEFINED	01	13203
ISHARES TR	1-3 YR TRS B	464287457	5282	65853	SH	DEFINED	01	65853
ISHARES TR	1-3 YR TRS B	464287457	612	7635	SH	OTHER	01	5525
2110								
ISHARES TR	MSCI EAFE ID	464287465	210344	3539362	SH	DEFINED	01	119927
3419435								
ISHARES TR	MSCI EAFE ID	464287465	872138	14675043	SH	OTHER	01	3857822
430044 10387177								
ISHARES TR	MSCI EAFE ID	464287465	942	15853	SH	DEFINED	05	15853
ISHARES TR	MSCI EAFE ID	464287465	7069	118941	SH	DEFINED		118941
ISHARES TR	RUSSELL MCP	464287473	32920	264589	SH	DEFINED	01	254609
9980								
ISHARES TR	RUSSELL MCP	464287473	12394	99612	SH	OTHER	01	79333

20279								
ISHARES TR	RUSSELL MCP	464287481	15875	168952	SH	DEFINED	01	152437
16515								
ISHARES TR	RUSSELL MCP	464287481	5487	58392	SH	OTHER	01	37180
21212								
ISHARES TR	RUSSELL MIDC	464287499	38812	441391	SH	DEFINED	01	414414
26977								
ISHARES TR	RUSSELL MIDC	464287499	7774	88414	SH	OTHER	01	52768
35646								
ISHARES TR	S&P MIDCAP 4	464287507	39365	533406	SH	DEFINED	01	509374
24032								
ISHARES TR	S&P MIDCAP 4	464287507	5032	68181	SH	OTHER	01	52578
15603								
ISHARES TR	GLMN SCHS SO	464287515	137	3400	SH	DEFINED	01	3400
ISHARES TR	GLMN SCHS SO	464287515	30751	764000	SH	DEFINED	08	764000
ISHARES TR	GLDM SCHS NE	464287531	10561	340675	SH	DEFINED	08	340675
ISHARES TR	GLDM SACHS T	464287549	47	1000	SH	DEFINED	01	1000
ISHARES TR	GLDM SACHS T	464287549	52	1100	SH	OTHER	01	1100
ISHARES TR	GLDM SACHS T	464287549	4252	89800	SH	DEFINED	08	89800
ISHARES TR	NASDQ BIO IN	464287556	1032	13366	SH	DEFINED	01	13366
ISHARES TR	NASDQ BIO IN	464287556	100	1290	SH	OTHER	01	816
474								
ISHARES TR	NASDQ BIO IN	464287556	10497	135900	SH	DEFINED	05	135900
ISHARES TR	NASDQ BIO IN	464287556	113261	1466356	SH	DEFINED	08	1466356
ISHARES TR	COHEN&ST RLT	464287564	1674	22364	SH	DEFINED	01	22364
ISHARES TR	COHEN&ST RLT	464287564	410	5482	SH	OTHER	01	2538
2944								
ISHARES TR	COHEN&ST RLT	464287564	24562	328198	SH	DEFINED	08	328198
ISHARES TR	COHEN&ST RLT	464287564	2393	31977	SH	DEFINED		31977
ISHARES TR	RUSSELL1000V	464287598	53196	770618	SH	DEFINED	01	691550
79068								
ISHARES TR	RUSSELL1000V	464287598	25015	362374	SH	OTHER	01	314765
47609								
ISHARES TR	RUSSELL1000V	464287598	30	441	SH	DEFINED	08	441
ISHARES TR	S&P MIDCP GR	464287606	2971	39289	SH	DEFINED	01	36484
2805								
ISHARES TR	S&P MIDCP GR	464287606	377	4982	SH	OTHER	01	4536
446								
ISHARES TR	S&P MIDCP GR	464287606	2465	32600	SH	DEFINED	08	32600
ISHARES TR	RUSSELL1000G	464287614	36621	717910	SH	DEFINED	01	582639
135271								
ISHARES TR	RUSSELL1000G	464287614	14322	280768	SH	OTHER	01	227940
52828								
ISHARES TR	RUSSELL 1000	464287622	2470	36484	SH	DEFINED	01	35409
1075								
ISHARES TR	RUSSELL 1000	464287622	771	11391	SH	OTHER	01	2566
8825								
ISHARES TR	RUSL 2000 VA	464287630	11706	177559	SH	DEFINED	01	166842
10717								
ISHARES TR	RUSL 2000 VA	464287630	3381	51287	SH	OTHER	01	41140
10147								
ISHARES TR	RUSL 2000 VA	464287630	19687	298600	SH	DEFINED	05	298600
ISHARES TR	RUSL 2000 VA	464287630	41522	629790	SH	DEFINED	08	629790
ISHARES TR	RUSL 2000 GR	464287648	5882	84433	SH	DEFINED	01	82888
1545								
ISHARES TR	RUSL 2000 GR	464287648	1426	20474	SH	OTHER	01	14221
6253								
ISHARES TR	RUSL 2000 GR	464287648	446	6400	SH	DEFINED	05	6400
ISHARES TR	RUSL 2000 GR	464287648	45416	651962	SH	DEFINED	08	651962
ISHARES TR	RUSSELL 2000	464287655	19290	289114	SH	DEFINED	01	253394
35720								
ISHARES TR	RUSSELL 2000	464287655	6674	100035	SH	OTHER	01	73114
26921								
ISHARES TR	RUSSELL 2000	464287655	637	9550	SH	DEFINED	05	9550
ISHARES TR	RUSSELL 2000	464287655	1170899	17549451	SH	DEFINED	08	17549451
ISHARES TR	RUSSELL 2000	464287655	200	3000	SH	DEFINED	17	3000
ISHARES TR	RUSSELL 2000	464287655	3817	57211	SH	DEFINED		57211
ISHARES TR	DJ US UTILS	464287697	202	2638	SH	DEFINED	01	2638
ISHARES TR	DJ US UTILS	464287697	120	1574	SH	OTHER	01	1574
ISHARES TR	DJ US UTILS	464287697	36586	478500	SH	DEFINED	08	478500
ISHARES TR	S&P MIDCP VA	464287705	1644	23328	SH	DEFINED	01	23328
ISHARES TR	S&P MIDCP VA	464287705	131	1861	SH	OTHER	01	759
1102								
ISHARES TR	S&P MIDCP VA	464287705	20852	295821	SH	DEFINED	08	295821
ISHARES TR	DJ US TELECO	464287713	23470	1026700	SH	DEFINED	08	1026700
ISHARES TR	DJ US TELECO	464287713	104699	4580000	SH	DEFINED		4580000
ISHARES TR	DJ US TECH S	464287721	7	135	SH	DEFINED	01	135
ISHARES TR	DJ US TECH S	464287721	264	5300	SH	OTHER	01	5300
ISHARES TR	DJ US TECH S	464287721	7871	158300	SH	DEFINED	08	158300
ISHARES TR	DJ US REAL E	464287739	658	10254	SH	DEFINED	01	10254
ISHARES TR	DJ US REAL E	464287739	148	2300	SH	OTHER	01	2000
300								
ISHARES TR	DJ US REAL E	464287739	80	1250	SH	DEFINED	05	1250
ISHARES TR	DJ US REAL E	464287739	337506	5261207	SH	DEFINED	08	5261207
ISHARES TR	DJ US REAL E	464287739	64	1000	SH	DEFINED	17	1000
ISHARES TR	DJ US INDUST	464287754	7	120	SH	DEFINED	01	120
ISHARES TR	DJ US INDUST	464287754	1883	32330	SH	DEFINED	08	32330

JP MORGAN CHASE & CO 775215	COM	46625H100	131233	3306462	SH	OTHER	01	2531247	
JP MORGAN CHASE & CO	COM	46625H100	30958	780000	SH	CALL	DEFINED	01	780000
JP MORGAN CHASE & CO	COM	46625H100	5001	126000	SH	PUT	DEFINED	01	126000
JP MORGAN CHASE & CO 355110	COM	46625H100	219495	5530233	SH		DEFINED	05	5175123
JP MORGAN CHASE & CO	COM	46625H100	40698	1025400	SH		DEFINED	08	1025400
JP MORGAN CHASE & CO	COM	46625H100	8093	203900	SH	CALL	DEFINED	08	203900
JP MORGAN CHASE & CO	COM	46625H100	9458	238300	SH	PUT	DEFINED	08	238300
JP MORGAN CHASE & CO	COM	46625H100	158	3969	SH		DEFINED	17	3969
JP MORGAN CHASE & CO	COM	46625H100	1985	50000	SH	CALL	DEFINED	17	50000
JP MORGAN CHASE & CO	COM	46625H100	13892	350000	SH	PUT	DEFINED	17	350000
JP MORGAN CHASE & CO	COM	46625H100	308	7758	SH		DEFINED		7758
J2 GLOBAL COMMUNICATIONS INC 13825	COM NEW	46626E205	843	19724	SH		DEFINED	01	5899
J2 GLOBAL COMMUNICATIONS INC 350	COM NEW	46626E205	15	350	SH		OTHER	01	
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3894	91100	SH		DEFINED	05	91100
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1360	31810	SH		DEFINED	08	31810
JABIL CIRCUIT INC	COM	466313103	864	23305	SH		DEFINED	01	23305
JABIL CIRCUIT INC 680	COM	466313103	83	2239	SH		OTHER	01	1559
JABIL CIRCUIT INC	COM	466313103	3196	86180	SH		DEFINED	05	86180
JABIL CIRCUIT INC	COM	466313103	1561	42074	SH		DEFINED	08	42074
JABIL CIRCUIT INC	COM	466313103	6	149	SH		DEFINED	17	149
JACK IN THE BOX INC 13600 8150	COM	466367109	2008	57475	SH		DEFINED	01	35725
JACK IN THE BOX INC 81500	COM	466367109	16863	482775	SH		DEFINED	05	401275
JACK IN THE BOX INC	COM	466367109	241	6909	SH		DEFINED	08	6909
JACKSON HEWITT TAX SVCS INC 846	COM	468202106	629	22698	SH		DEFINED	01	21852
JACKSON HEWITT TAX SVCS INC	COM	468202106	7030	253705	SH		DEFINED	05	253705
JACOBS ENGR GROUP INC DEL 2660	COM	469814107	3969	58475	SH		DEFINED	01	55815
JACOBS ENGR GROUP INC DEL 375	COM	469814107	301	4435	SH		OTHER	01	4060
JACOBS ENGR GROUP INC DEL	COM	469814107	30015	442244	SH		DEFINED	05	442244
JACOBS ENGR GROUP INC DEL	COM	469814107	2255	33220	SH		DEFINED	08	33220
JACUZZI BRANDS INC 32150	COM	469865109	2462	293050	SH		DEFINED	01	260900
JACUZZI BRANDS INC 160	COM	469865109	1	160	SH		OTHER	01	
JACUZZI BRANDS INC 377500	COM	469865109	13325	1586300	SH		DEFINED	05	1208800
JACUZZI BRANDS INC	COM	469865109	41	4900	SH		DEFINED	08	4900
JAKKS PAC INC 24900	COM	47012E106	775	37025	SH		DEFINED	01	12125
JAKKS PAC INC 175	COM	47012E106	4	175	SH		OTHER	01	
JAKKS PAC INC	COM	47012E106	2541	121350	SH		DEFINED	05	121350
JAKKS PAC INC	COM	47012E106	82	3924	SH		DEFINED	08	3924
JAMDAT MOBILE INC	COM	47023T100	978	36800	SH		DEFINED	08	36800
JANUS CAP GROUP INC 7955	COM	47102X105	2393	128425	SH		DEFINED	01	120470
JANUS CAP GROUP INC 75628	COM	47102X105	1638	87931	SH		OTHER	01	12303
JANUS CAP GROUP INC	COM	47102X105	2101	112793	SH		DEFINED	05	112793
JANUS CAP GROUP INC	COM	47102X105	958	51445	SH		DEFINED	08	51445
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	18	1150	SH		DEFINED	01	1150
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	23	1500	SH		OTHER	01	1500
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1524	100000	SH		DEFINED	05	100000
JARDEN CORP 300 6900	COM	471109108	2069	68620	SH		DEFINED	01	61420
JARDEN CORP 60650	COM	471109108	7135	236634	SH		DEFINED	05	175984
JARDEN CORP	COM	471109108	6	200	SH		DEFINED	08	200
JARDEN CORP	COM	471109108	2764	91691	SH		DEFINED		91691
JEFFERIES GROUP INC NEW 380	COM	472319102	373	8295	SH		DEFINED	01	7915
JEFFERIES GROUP INC NEW 300	COM	472319102	31	680	SH		OTHER	01	380
JEFFERIES GROUP INC NEW	COM	472319102	4993	111005	SH		DEFINED	05	111005
JEFFERIES GROUP INC NEW	COM	472319102	1073	23856	SH		DEFINED	08	23856
JEFFERSON BANCSHARES INC TEN 7500	COM	472375104	1183	86750	SH		DEFINED	01	79250
JEFFERSON BANCSHARES INC TEN 89300	COM	472375104	5280	387100	SH		DEFINED	05	297800
JEFFERSON PILOT CORP 44367	COM	475070108	156778	2753873	SH		DEFINED	01	2709506
JEFFERSON PILOT CORP 579356	COM	475070108	75641	1328658	SH		OTHER	01	749302
JEFFERSON PILOT CORP	COM	475070108	3947	69330	SH		DEFINED	05	69330
JEFFERSON PILOT CORP	COM	475070108	904	15881	SH		DEFINED	08	15881
JETBLUE AWYS CORP 675	COM	477143101	1670	108561	SH		DEFINED	01	107886
JETBLUE AWYS CORP	COM	477143101	186	12080	SH		OTHER	01	8534

3546								
JETBLUE AWYS CORP	COM	477143101	8477	551181	SH	DEFINED	05	551181
JETBLUE AWYS CORP	COM	477143101	1218	79217	SH	DEFINED	08	79217
JETBLUE AWYS CORP	COM	477143101	308	20000	SH	CALL	DEFINED	08
JETBLUE AWYS CORP	COM	477143101	394	25606	SH	DEFINED	17	25606
JO-ANN STORES INC 1150	COM	47758P307	47	3995	SH	DEFINED	01	2845
JO-ANN STORES INC	COM	47758P307	1102	93352	SH	DEFINED	05	93352
JO-ANN STORES INC	COM	47758P307	60	5070	SH	DEFINED	08	5070
JOHNSON & JOHNSON 480 531241	COM	478160104	665964	11080932	SH	DEFINED	01	10549211
JOHNSON & JOHNSON 1589007	COM	478160104	349667	5818080	SH	OTHER	01	4229073
JOHNSON & JOHNSON	COM	478160104	13408	223100	SH	CALL	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	28998	482500	SH	PUT	DEFINED	01
JOHNSON & JOHNSON 447310	COM	478160104	247595	4119718	SH	DEFINED	05	3672408
JOHNSON & JOHNSON	COM	478160104	52480	873219	SH	DEFINED	08	873219
JOHNSON & JOHNSON	COM	478160104	49288	820100	SH	CALL	DEFINED	08
JOHNSON & JOHNSON	COM	478160104	39287	653700	SH	PUT	DEFINED	08
JOHNSON & JOHNSON	COM	478160104	6330	105321	SH	DEFINED	17	105321
JOHNSON & JOHNSON	COM	478160104	6912	115000	SH	CALL	DEFINED	17
JOHNSON & JOHNSON	COM	478160104	6912	115000	SH	PUT	DEFINED	17
JOHNSON & JOHNSON	COM	478160104	264	4390	SH	DEFINED		4390
JOHNSON & JOHNSON	COM	478160104	10518	175000	SH	CALL	DEFINED	175000
JOHNSON CTLS INC 11185	COM	478366107	19126	262322	SH	DEFINED	01	251137
JOHNSON CTLS INC 43429	COM	478366107	11118	152496	SH	OTHER	01	109067
JOHNSON CTLS INC 280	COM	478366107	95396	1308401	SH	DEFINED	05	1308121
JOHNSON CTLS INC	COM	478366107	3483	47774	SH	DEFINED	08	47774
JONES APPAREL GROUP INC 4475	COM	480074103	1044	33990	SH	DEFINED	01	29515
JONES APPAREL GROUP INC 3662	COM	480074103	261	8494	SH	OTHER	01	4832
JONES APPAREL GROUP INC 2400	COM	480074103	2232	72666	SH	DEFINED	05	70266
JONES APPAREL GROUP INC	COM	480074103	457	14868	SH	DEFINED	08	14868
JONES APPAREL GROUP INC	COM	480074103	195	6337	SH	DEFINED		6337
JONES LANG LASALLE INC 300	COM	48020Q107	15	300	SH	OTHER	01	
JONES LANG LASALLE INC	COM	48020Q107	155	3075	SH	DEFINED	05	3075
JONES LANG LASALLE INC	COM	48020Q107	222	4400	SH	DEFINED	08	4400
JORGENSEN EARLE M CO	COM	480829100	1694	183525	SH	DEFINED	05	183525
JOS A BANK CLOTHIERS INC 346 300	COM	480838101	808	18609	SH	DEFINED	01	17963
JOS A BANK CLOTHIERS INC 300	COM	480838101	13	300	SH	OTHER	01	
JOS A BANK CLOTHIERS INC	COM	480838101	12549	289090	SH	DEFINED	05	289090
JOS A BANK CLOTHIERS INC	COM	480838101	481	11085	SH	DEFINED	08	11085
JOS A BANK CLOTHIERS INC	COM	480838101	265	6100	SH	PUT	DEFINED	17
JOURNAL COMMUNICATIONS INC	CL A	481130102	56	3989	SH	DEFINED	01	3989
JOURNAL COMMUNICATIONS INC	CL A	481130102	40	2840	SH	OTHER	01	2840
JOURNAL COMMUNICATIONS INC	CL A	481130102	3470	248720	SH	DEFINED	05	248720
JOURNAL REGISTER CO 11200	COM	481138105	1693	113227	SH	DEFINED	01	102027
JOURNAL REGISTER CO	COM	481138105	336	22500	SH	OTHER	01	22500
JOURNAL REGISTER CO 130900	COM	481138105	8167	546300	SH	DEFINED	05	415400
JOURNAL REGISTER CO	COM	481138105	34	2300	SH	DEFINED	08	2300
JOY GLOBAL INC 10600	COM	481165108	2869	71724	SH	DEFINED	01	61124
JOY GLOBAL INC 599	COM	481165108	202	5039	SH	OTHER	01	4440
JOY GLOBAL INC	COM	481165108	28565	714119	SH	DEFINED	05	714119
JOY GLOBAL INC	COM	481165108	2446	61139	SH	DEFINED	08	61139
JUNIPER NETWORKS INC 63709	COM	48203R104	1421	63709	SH	DEFINED	01	
JUNIPER NETWORKS INC 2000 12392	COM	48203R104	1756	78723	SH	OTHER	01	64331
JUNIPER NETWORKS INC	COM	48203R104	4600	206290	SH	DEFINED	05	206290
JUNIPER NETWORKS INC	COM	48203R104	14045	629816	SH	DEFINED	08	629816
JUNIPER NETWORKS INC	COM	48203R104	1	31	SH	DEFINED	17	31
JUPITERMEDIA CORP	COM	48207D101	10	655	SH	DEFINED	01	655
JUPITERMEDIA CORP	COM	48207D101	41	2765	SH	OTHER	01	2765
JUPITERMEDIA CORP	COM	48207D101	100	6770	SH	DEFINED	08	6770
KCS ENERGY INC	COM	482434206	257	10600	SH	DEFINED	01	10600
KCS ENERGY INC	COM	482434206	179	7400	SH	DEFINED	08	7400
KFX INC 5000	COM	48245L107	86	5000	SH	DEFINED	01	
KFX INC 1293	COM	48245L107	111	6493	SH	OTHER	01	5200
KFX INC	COM	48245L107	32	1853	SH	DEFINED	08	1853
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	10097	455850	SH	DEFINED	05	455850
KKR FINL CORP	COM	482476306	1799	75000	SH	DEFINED	01	75000
KKR FINL CORP	COM	482476306	103	4276	SH	DEFINED	17	4276

KLA-TENCOR CORP 9255	COM		482480100	7882	159787	SH	DEFINED	01	150532
KLA-TENCOR CORP 965	COM		482480100	851	17258	SH	OTHER	01	16293
KLA-TENCOR CORP	COM		482480100	18815	381403	SH	DEFINED	05	381403
KLA-TENCOR CORP	COM		482480100	1927	39054	SH	DEFINED	08	39054
KMG AMER CORP	COM		482563103	16	1693	SH	DEFINED	01	1693
KMG AMER CORP	COM		482563103	12	1256	SH	OTHER	01	1256
KMG AMER CORP	COM		482563103	1076	117181	SH	DEFINED	05	117181
KMG AMER CORP	COM		482563103	109	11827	SH	DEFINED	08	11827
K-SWISS INC 28400	CL A		482686102	1229	37900	SH	DEFINED	01	9500
K-SWISS INC 4375	CL A		482686102	142	4375	SH	OTHER	01	
K-SWISS INC	CL A		482686102	3538	109075	SH	DEFINED	05	109075
K-SWISS INC	CL A		482686102	39	1200	SH	DEFINED	08	1200
KT CORP	SPONSORED AD		48268K101	581	26977	SH	DEFINED	01	26977
KT CORP 363	SPONSORED AD		48268K101	18	843	SH	OTHER	01	480
K2 INC 3965	COM		482732104	57	5600	SH	DEFINED	01	1635
K2 INC 375	COM		482732104	49	4880	SH	OTHER	01	4505
K2 INC	COM		482732104	1903	188250	SH	DEFINED	05	188250
K2 INC	COM		482732104	583	57653	SH	DEFINED	08	57653
K V PHARMACEUTICAL CO	CL B CONV		482740107	4252	206615	SH	DEFINED	01	206615
K V PHARMACEUTICAL CO 12200	CL A		482740206	1617	78482	SH	DEFINED	01	66282
K V PHARMACEUTICAL CO 398	CL A		482740206	10	498	SH	OTHER	01	100
K V PHARMACEUTICAL CO 146100	CL A		482740206	8598	417400	SH	DEFINED	05	271300
K V PHARMACEUTICAL CO	NOTE	2.500%	482740AC1	5849	5916000	PRN	DEFINED	08	5916000
KADANT INC 124	COM		48282T104	72	3911	SH	DEFINED	01	3787
KADANT INC 25	COM		48282T104	34	1816	SH	OTHER	01	1791
KADANT INC	COM		48282T104	2057	111172	SH	DEFINED	05	111172
KADANT INC	COM		48282T104	40	2150	SH	DEFINED	08	2150
KNBT BANCORP INC	COM		482921103	222	13600	SH	DEFINED	01	13600
KNBT BANCORP INC	COM		482921103	399	24475	SH	DEFINED	05	24475
KNBT BANCORP INC	COM		482921103	412	25317	SH	DEFINED	08	25317
KAMAN CORP 8680	COM		483548103	846	42954	SH	DEFINED	01	34274
KAMAN CORP 1800	COM		483548103	91	4630	SH	OTHER	01	2830
KAMAN CORP	COM		483548103	4439	225465	SH	DEFINED	05	225465
KAMAN CORP	COM		483548103	85	4293	SH	DEFINED	08	4293
KANSAS CITY LIFE INS CO	COM		484836101	926	18500	SH	DEFINED	01	18500
KANSAS CITY LIFE INS CO	COM		484836101	150	3000	SH	OTHER	01	3000
KANSAS CITY LIFE INS CO	COM		484836101	145	2900	SH	DEFINED	05	2900
KANSAS CITY LIFE INS CO	COM		484836101	5	100	SH	DEFINED	08	100
KANSAS CITY SOUTHERN 8950	COM NEW		485170302	2361	96649	SH	DEFINED	01	87699
KANSAS CITY SOUTHERN 20382	COM NEW		485170302	498	20382	SH	OTHER	01	
KANSAS CITY SOUTHERN 74175	COM NEW		485170302	15021	614850	SH	DEFINED	05	540675
KAYDON CORP 4000	COM		486587108	232	7225	SH	DEFINED	01	3225
KAYDON CORP 1900	COM		486587108	386	12000	SH	OTHER	01	10100
KAYDON CORP	COM		486587108	3536	110025	SH	DEFINED	05	110025
KAYDON CORP	COM		486587108	132	4100	SH	DEFINED	08	4100
KAYDON CORP	NOTE	4.000%	486587AB4	140	120000	PRN	DEFINED	01	120000
KAYDON CORP	NOTE	4.000%	486587AB4	1404	1200000	PRN	DEFINED	05	1200000
KEANE INC	COM		486665102	62	5597	SH	DEFINED	01	5597
KEANE INC 200	COM		486665102	13	1160	SH	OTHER	01	960
KEANE INC	COM		486665102	1937	175975	SH	DEFINED	05	175975
KEANE INC	COM		486665102	40	3618	SH	DEFINED	08	3618
KB HOME 276	COM		48666K109	3167	43592	SH	DEFINED	01	22534
KB HOME 1013	COM	20782	48666K109	152	2088	SH	OTHER	01	1075
KB HOME	COM		48666K109	3054	42035	SH	DEFINED	05	42035
KB HOME	COM		48666K109	18040	248274	SH	DEFINED	08	248274
KB HOME	COM		48666K109	814	11200	SH	CALL	DEFINED	08
KB HOME	COM		48666K109	10238	140900	SH	PUT	DEFINED	08
KB HOME	COM		48666K109	2180	30000	SH	PUT	DEFINED	08
KEARNY FINL CORP	COM		487169104	211	17300	SH	DEFINED	05	17300
KEARNY FINL CORP	COM		487169104	136	11120	SH	DEFINED	08	11120
KEITHLEY INSTRS INC 16200	COM		487584104	1308	93575	SH	DEFINED	01	77375
KEITHLEY INSTRS INC 239545	COM		487584104	9572	684690	SH	DEFINED	05	445145
KEITHLEY INSTRS INC	COM		487584104	32	2310	SH	DEFINED	08	2310

KELLOGG CO 690 53982	COM		487836108	102618	2374325	SH	DEFINED	01	2319653	
KELLOGG CO 133858	COM		487836108	29670	686493	SH	OTHER	01	552635	
KELLOGG CO	COM		487836108	40198	930074	SH	DEFINED	05	930074	
KELLOGG CO	COM		487836108	1851	42822	SH	DEFINED	08	42822	
KELLOGG CO	COM		487836108	1513	35000	SH	PUT	DEFINED	08	35000
KELLOGG CO	COM		487836108	276	6377	SH	DEFINED	17	6377	
KELLOGG CO	COM		487836108	8644	200000	SH	PUT	DEFINED	17	200000
KELLWOOD CO	COM		488044108	171	7150	SH	DEFINED	01	7150	
KELLWOOD CO 498	COM		488044108	12	498	SH	OTHER	01		
KELLWOOD CO	COM		488044108	2658	111325	SH	DEFINED	05	111325	
KELLWOOD CO	DBC	3.500%	488044AF5	507	636000	PRN	DEFINED	08	636000	
KELLY SVCS INC	CL A		488152208	169	6435	SH	DEFINED	01	6435	
KELLY SVCS INC 150	CL A		488152208	7	260	SH	OTHER	01	110	
KELLY SVCS INC	CL A		488152208	1523	58101	SH	DEFINED	05	58101	
KELLY SVCS INC	CL A		488152208	246	9394	SH	DEFINED	08	9394	
KEMET CORP	COM		488360108	85	12025	SH	DEFINED	01	12025	
KEMET CORP	COM		488360108	39	5500	SH	OTHER	01	5500	
KEMET CORP	COM		488360108	1791	253358	SH	DEFINED	05	253358	
KEMET CORP	COM		488360108	360	50864	SH	DEFINED	08	50864	
KENEXA CORP	COM		488879107	5198	246349	SH	DEFINED	05	246349	
KENEXA CORP	COM		488879107	10	470	SH	DEFINED	08	470	
KENNAMETAL INC	COM		489170100	1130	22143	SH	DEFINED	01	22143	
KENNAMETAL INC 150	COM		489170100	8	150	SH	OTHER	01		
KENNAMETAL INC	COM		489170100	28076	550081	SH	DEFINED	05	550081	
KENNAMETAL INC	COM		489170100	1366	26761	SH	DEFINED	08	26761	
KENSEY NASH CORP	COM		490057106	1255	56975	SH	DEFINED	01	56975	
KENSEY NASH CORP 50	COM		490057106	1	50	SH	OTHER	01		
KENSEY NASH CORP	COM		490057106	707	32100	SH	DEFINED	05	32100	
KENSEY NASH CORP	COM		490057106	551	25000	SH	DEFINED	08	25000	
KERR MCGEE CORP 375	COM		492386107	65023	715644	SH	DEFINED	01	715269	
KERR MCGEE CORP 13324	COM		492386107	1825	20091	SH	OTHER	01	6767	
KERR MCGEE CORP	COM		492386107	6976	76774	SH	DEFINED	05	76774	
KERR MCGEE CORP	COM		492386107	1443	15883	SH	DEFINED	08	15883	
KERR MCGEE CORP	COM		492386107	4389	48300	SH	CALL	DEFINED	08	48300
KEY TECHNOLOGY INC 16919	COM		493143101	1485	115647	SH	DEFINED	01	98728	
KEY TECHNOLOGY INC 181915	COM		493143101	6297	490420	SH	DEFINED	05	308505	
KEYCORP NEW 18296	COM		493267108	117665	3573182	SH	DEFINED	01	3554886	
KEYCORP NEW 40112	COM		493267108	4783	145235	SH	OTHER	01	105123	
KEYCORP NEW 81152	COM		493267108	13282	403330	SH	DEFINED	05	322178	
KEYCORP NEW	COM		493267108	3054	92742	SH	DEFINED	08	92742	
KEYCORP NEW	COM		493267108	703	21355	SH	DEFINED	17	21355	
KEYCORP NEW	COM		493267108	659	20000	SH	PUT	DEFINED	20000	
KEYNOTE SYS INC	COM		493308100	23	1828	SH	DEFINED	01	1828	
KEYNOTE SYS INC	COM		493308100	17	1361	SH	OTHER	01	1361	
KEYNOTE SYS INC	COM		493308100	1475	114762	SH	DEFINED	05	114762	
KEYNOTE SYS INC	COM		493308100	13	1042	SH	DEFINED	08	1042	
KEYSPAN CORP 8350	COM		49337W100	2348	65788	SH	DEFINED	01	57438	
KEYSPAN CORP 4918	COM		49337W100	668	18720	SH	OTHER	01	13802	
KEYSPAN CORP	COM		49337W100	3224	90324	SH	DEFINED	05	90324	
KEYSPAN CORP	COM		49337W100	2067	57922	SH	DEFINED	08	57922	
KEYSTONE AUTOMOTIVE INDS INC 8000	COM		49338N109	2254	71600	SH	DEFINED	01	63600	
KEYSTONE AUTOMOTIVE INDS INC	COM		49338N109	36	1150	SH	OTHER	01	1150	
KEYSTONE AUTOMOTIVE INDS INC 82100	COM		49338N109	14003	444825	SH	DEFINED	05	362725	
KEYSTONE AUTOMOTIVE INDS INC	COM		49338N109	13	400	SH	DEFINED	08	400	
KFORCE INC 31490	COM		493732101	3685	330224	SH	DEFINED	01	298734	
KFORCE INC	COM		493732101	50	4500	SH	OTHER	01	4500	
KFORCE INC 471826	COM		493732101	15937	1428034	SH	DEFINED	05	956208	
KIMBALL INTL INC	CL B		494274103	50	4725	SH	DEFINED	01	4725	
KIMBALL INTL INC	CL B		494274103	37	3500	SH	OTHER	01	3500	
KIMBALL INTL INC	CL B		494274103	3174	298599	SH	DEFINED	05	298599	
KIMBALL INTL INC	CL B		494274103	62	5834	SH	DEFINED	08	5834	
KILROY RLTY CORP 8400 2000	COM		49427F108	975	15752	SH	DEFINED	01	5352	
KILROY RLTY CORP 2210	COM		49427F108	137	2210	SH	OTHER	01		
KILROY RLTY CORP	COM		49427F108	7136	115275	SH	DEFINED	05	115275	
KILROY RLTY CORP	COM		49427F108	81	1310	SH	DEFINED	08	1310	
KIMBERLY CLARK CORP	COM		494368103	84971	1424498	SH	DEFINED	01	1366738	

57760 KIMBERLY CLARK CORP 307240	COM	494368103	51372	861227	SH	OTHER	01	553987
KIMBERLY CLARK CORP 57665	COM	494368103	109174	1830236	SH	DEFINED	05	1772571
KIMBERLY CLARK CORP	COM	494368103	4305	72163	SH	DEFINED	08	72163
KIMCO REALTY CORP 21250	COM	49446R109	5728	178568	SH	DEFINED	01	157318
KIMCO REALTY CORP 4724	COM	49446R109	723	22522	SH	OTHER	01	17798
KIMCO REALTY CORP 750	COM	49446R109	54167	1688482	SH	DEFINED	05	1687732
KIMCO REALTY CORP	COM	49446R109	430	13400	SH	DEFINED	08	13400
KINDER MORGAN ENERGY PARTNER 5640	UT LTD PARTN	494550106	4564	95441	SH	DEFINED	01	89801
KINDER MORGAN ENERGY PARTNER 40915	UT LTD PARTN	494550106	4123	86213	SH	OTHER	01	45298
KINDER MORGAN ENERGY PARTNER 275	UT LTD PARTN	494550106	13	275	SH	DEFINED	05	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	149	3116	SH	DEFINED	08	3116
KINDER MORGAN INC KANS 12400	COM	49455P101	7519	81769	SH	DEFINED	01	69369
KINDER MORGAN INC KANS 9940	COM	49455P101	1515	16472	SH	OTHER	01	6532
KINDER MORGAN INC KANS 400	COM	49455P101	10730	116692	SH	DEFINED	05	116292
KINDER MORGAN INC KANS	COM	49455P101	1139	12387	SH	DEFINED	08	12387
KINDER MORGAN INC KANS	COM	49455P101	86277	938300	SH	CALL	DEFINED	938300
KINDER MORGAN INC KANS	COM	49455P101	7273	79098	SH	DEFINED	17	79098
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1026	22569	SH	DEFINED	01	22569
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	145	3179	SH	OTHER	01	3179
KINDRED HEALTHCARE INC 600	COM	494580103	243	9434	SH	DEFINED	01	8834
KINDRED HEALTHCARE INC	COM	494580103	95	3700	SH	OTHER	01	3700
KINDRED HEALTHCARE INC	COM	494580103	8360	324530	SH	DEFINED	05	324530
KINDRED HEALTHCARE INC	COM	494580103	132	5137	SH	DEFINED	08	5137
KINDRED HEALTHCARE INC	COM	494580103	31	1200	SH	CALL	DEFINED	1200
KINETIC CONCEPTS INC	COM NEW	49460W208	230	5787	SH	DEFINED	01	5787
KINETIC CONCEPTS INC	COM NEW	49460W208	5075	127640	SH	DEFINED	05	127640
KINETIC CONCEPTS INC	COM NEW	49460W208	2062	51870	SH	DEFINED	08	51870
KINETIC CONCEPTS INC	COM NEW	49460W208	398	10000	SH	CALL	DEFINED	10000
KINETIC CONCEPTS INC	COM NEW	49460W208	13554	340900	SH	PUT	DEFINED	340900
KING PHARMACEUTICALS INC 6300	COM	495582108	1077	63655	SH	DEFINED	01	57355
KING PHARMACEUTICALS INC 16986	COM	495582108	328	19410	SH	OTHER	01	2424
KING PHARMACEUTICALS INC 37050	COM	495582108	3308	195490	SH	DEFINED	05	158440
KING PHARMACEUTICALS INC	COM	495582108	1292	76331	SH	DEFINED	08	76331
KING PHARMACEUTICALS INC	COM	495582108	2538	150000	SH	CALL	DEFINED	150000
KIRBY CORP 11500 200	COM	497266106	17382	333181	SH	DEFINED	01	321481
KIRBY CORP 30300	COM	497266106	1581	30300	SH	OTHER	01	
KIRBY CORP	COM	497266106	4924	94375	SH	DEFINED	05	94375
KIRBY CORP	COM	497266106	182	3494	SH	DEFINED	08	3494
KIRIN BREWERY LTD	SPONSORED AD	497350306	414	35700	SH	DEFINED	01	35700
KIRKLANDS INC 5439	COM	497498105	358	60000	SH	DEFINED	01	54561
KIRKLANDS INC 64350	COM	497498105	2008	336288	SH	DEFINED	05	271938
KIRKLANDS INC	COM	497498105	4	600	SH	DEFINED	08	600
KITE RLTY GROUP TR	COM	49803T102	338	21875	SH	DEFINED	05	21875
KNIGHT CAPITAL GROUP INC	CL A	499005106	843	85200	SH	DEFINED	05	85200
KNIGHT CAPITAL GROUP INC	CL A	499005106	856	86600	SH	DEFINED	08	86600
KNIGHT CAPITAL GROUP INC	CL A	499005106	449	45410	SH	DEFINED	17	45410
KNIGHT RIDDER INC 500	COM	499040103	8827	139444	SH	DEFINED	01	138944
KNIGHT RIDDER INC 4000	COM	499040103	1047	16545	SH	OTHER	01	12545
KNIGHT RIDDER INC	COM	499040103	2275	35937	SH	DEFINED	05	35937
KNIGHT RIDDER INC	COM	499040103	3092	48843	SH	DEFINED	08	48843
KNIGHT RIDDER INC	COM	499040103	8546	135000	SH	CALL	DEFINED	135000
KNIGHT RIDDER INC	COM	499040103	190	3000	SH	CALL	DEFINED	3000
KNIGHT TRANSN INC 4913 8654	COM	499064103	522	25184	SH	DEFINED	01	11617
KNIGHT TRANSN INC 6187	COM	499064103	128	6187	SH	OTHER	01	
KNIGHT TRANSN INC	COM	499064103	4021	193993	SH	DEFINED	05	193993
KNIGHT TRANSN INC	COM	499064103	32	1564	SH	DEFINED	08	1564
KOHL'S CORP 30304	COM	500255104	7322	150655	SH	DEFINED	01	120351
KOHL'S CORP 25699	COM	500255104	3692	75973	SH	OTHER	01	50274
KOHL'S CORP	COM	500255104	2391	49200	SH	CALL	DEFINED	49200
KOHL'S CORP	COM	500255104	13632	280500	SH	PUT	DEFINED	280500
KOHL'S CORP	COM	500255104	27844	572927	SH	DEFINED	05	556587

16340								
KOHL'S CORP	COM	500255104	2059	42365 SH	DEFINED	08		42365
KOMAG INC	COM NEW	500453204	983	28375 SH	DEFINED	01		8275
20100								
KOMAG INC	COM NEW	500453204	4299	124025 SH	DEFINED	05		124025
KOMAG INC	COM NEW	500453204	84	2429 SH	DEFINED	08		2429
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	2043	65693 SH	DEFINED	01		63374
2319								
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	647	20799 SH	OTHER	01		11967
8832								
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	189	6080 SH	DEFINED	05		6080
KOOKMIN BK NEW	SPONSORED AD	50049M109	3801	50875 SH	DEFINED	01		19846
31029								
KOOKMIN BK NEW	SPONSORED AD	50049M109	73	980 SH	OTHER	01		629
351								
KOOKMIN BK NEW	SPONSORED AD	50049M109	1658	22190 SH	DEFINED	05		22190
KOPIN CORP	COM	500600101	251	47000 SH	DEFINED	01		19075
21125	6800							
KOPIN CORP	COM	500600101	17	3175 SH	OTHER	01		
3175								
KOPIN CORP	COM	500600101	1574	294125 SH	DEFINED	05		294125
KOPIN CORP	COM	500600101	91	16986 SH	DEFINED	08		16986
KOREA ELECTRIC PWR	SPONSORED AD	500631106	347	17817 SH	DEFINED	01		17817
KOREA ELECTRIC PWR	SPONSORED AD	500631106	39	2016 SH	OTHER	01		1425
591								
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1774	91000 SH	CALL	DEFINED	08	91000
KOREA ELECTRIC PWR	SPONSORED AD	500631106	2163	111000 SH	PUT	DEFINED	08	111000
KORN FERRY INTL	COM NEW	500643200	1022	54666 SH	DEFINED	01		54666
KORN FERRY INTL	COM NEW	500643200	56	2975 SH	OTHER	01		784
2191								
KORN FERRY INTL	COM NEW	500643200	16124	862681 SH	DEFINED	05		842281
20400								
KORN FERRY INTL	COM NEW	500643200	683	36520 SH	DEFINED	08		36520
KOS PHARMACEUTICALS INC	COM	500648100	3529	68227 SH	DEFINED	08		68227
KOS PHARMACEUTICALS INC	COM	500648100	1195	23100 SH	CALL	DEFINED	08	23100
KOS PHARMACEUTICALS INC	COM	500648100	32652	631200 SH	PUT	DEFINED	08	631200
KRAFT FOODS INC	CL A	50075N104	2830	100459 SH	DEFINED	01		98623
1836								
KRAFT FOODS INC	CL A	50075N104	979	34770 SH	OTHER	01		32970
1800								
KRAFT FOODS INC	CL A	50075N104		10 SH	DEFINED	05		10
KRAFT FOODS INC	CL A	50075N104	773	27432 SH	DEFINED	08		27432
KRAFT FOODS INC	CL A	50075N104	2817	100000 SH	CALL	DEFINED	08	100000
KRISPY KREME DOUGHNUTS INC	COM	501014104	12	2080 SH	DEFINED	01		2080
KRISPY KREME DOUGHNUTS INC	COM	501014104	7	1300 SH	OTHER	01		1200
100								
KRISPY KREME DOUGHNUTS INC	COM	501014104	132	23075 SH	DEFINED	05		23075
KRISPY KREME DOUGHNUTS INC	COM	501014104	40	7000 SH	DEFINED	08		7000
KRISPY KREME DOUGHNUTS INC	COM	501014104	529	92200 SH	CALL	DEFINED	08	92200
KROGER CO	COM	501044101	8250	436984 SH	DEFINED	01		362454
56230	18300							
KROGER CO	COM	501044101	1001	53029 SH	OTHER	01		
53029								
KROGER CO	COM	501044101	46898	2484029 SH	DEFINED	05		1894079
589950								
KROGER CO	COM	501044101	1775	94006 SH	DEFINED	08		94006
KROGER CO	COM	501044101	413	21850 SH	DEFINED	17		21850
KRONOS INC	COM	501052104	1358	32440 SH	DEFINED	01		18987
13453								
KRONOS INC	COM	501052104	52	1245 SH	OTHER	01		
1245								
KRONOS INC	COM	501052104	11430	273055 SH	DEFINED	05		273055
KRONOS INC	COM	501052104	173	4132 SH	DEFINED	08		4132
KULICKE & SOFFA INDS INC	COM	501242101	116	13175 SH	DEFINED	01		13175
KULICKE & SOFFA INDS INC	COM	501242101	4	475 SH	OTHER	01		400
75								
KULICKE & SOFFA INDS INC	COM	501242101	3377	382000 SH	DEFINED	05		382000
KULICKE & SOFFA INDS INC	COM	501242101	99	11255 SH	DEFINED	08		11255
KYOCERA CORP	ADR	501556203	284	3887 SH	DEFINED	01		3443
444								
KYOCERA CORP	ADR	501556203	81	1104 SH	OTHER	01		1104
KYPHON INC	COM	501577100	1103	27025 SH	DEFINED	01		26605
420								
KYPHON INC	COM	501577100	111	2710 SH	OTHER	01		1725
985								
KYPHON INC	COM	501577100	16915	414284 SH	DEFINED	05		414284
KYPHON INC	COM	501577100	636	15576 SH	DEFINED	08		15576
KYPHON INC	COM	501577100	2580	63200 SH	PUT	DEFINED	08	63200
LCA-VISION INC	COM PAR \$.00	501803308	674	14180 SH	DEFINED	01		9667
4325	188							
LCA-VISION INC	COM PAR \$.00	501803308	223	4700 SH	OTHER	01		
4700								
LCA-VISION INC	COM PAR \$.00	501803308	3472	73075 SH	DEFINED	05		73075
LCA-VISION INC	COM PAR \$.00	501803308	148	3107 SH	DEFINED	08		3107
LCC INTERNATIONAL INC	CL A	501810105	587	179950 SH	DEFINED	01		163937
16013								
LCC INTERNATIONAL INC	CL A	501810105	2686	824000 SH	DEFINED	05		621500

202500							
LHC GROUP INC	COM	50187A107	1904	109225	SH	DEFINED 05	109225
LKQ CORP	COM	501889208	4	122	SH	OTHER 01	
122							
LKQ CORP	COM	501889208	542	15660	SH	DEFINED 08	15660
LSI LOGIC CORP	COM	502161102	1327	165906	SH	DEFINED 01	132166
24640 9100							
LSI LOGIC CORP	COM	502161102	202	25280	SH	OTHER 01	
25280							
LSI LOGIC CORP	COM	502161102	6109	763567	SH	DEFINED 05	420867
342700							
LSI LOGIC CORP	COM	502161102	2405	300678	SH	DEFINED 08	300678
LSI INDS INC	COM	50216C108	3668	234238	SH	DEFINED 01	214421
19817							
LSI INDS INC	COM	50216C108	17658	1127555	SH	DEFINED 05	793680
333875							
LSI INDS INC	COM	50216C108	4	251	SH	DEFINED 08	251
LTC PPTYS INC	COM	502175102	80	3800	SH	DEFINED 01	3800
LTC PPTYS INC	COM	502175102	2320	110300	SH	DEFINED 05	110300
LTC PPTYS INC	COM	502175102	31	1488	SH	DEFINED 08	1488
LTX CORP	COM	502392103	58	12917	SH	DEFINED 01	12917
LTX CORP	COM	502392103		90	SH	OTHER 01	90
LTX CORP	COM	502392103	1547	343875	SH	DEFINED 05	343875
LTX CORP	COM	502392103		43	SH	DEFINED 08	43
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3818	51346	SH	DEFINED 01	48723
1923 700							
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	322	4327	SH	OTHER 01	
4327							
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16279	218947	SH	DEFINED 05	218947
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1761	23684	SH	DEFINED 08	23684
LA QUINTA CORP	PAIRED CTF	50419U202	10	940	SH	DEFINED 01	790
150							
LA QUINTA CORP	PAIRED CTF	50419U202	1784	160100	SH	DEFINED 05	160100
LA QUINTA CORP	PAIRED CTF	50419U202	65	5848	SH	DEFINED 08	5848
LA QUINTA CORP	PAIRED CTF	50419U202	328	29448	SH	DEFINED 17	29448
LA Z BOY INC	COM	505336107	84	6175	SH	DEFINED 01	6175
LA Z BOY INC	COM	505336107	113	8364	SH	OTHER 01	8364
LA Z BOY INC	COM	505336107	2810	207202	SH	DEFINED 05	207202
LA Z BOY INC	COM	505336107	144	10600	SH	DEFINED 08	10600
LABOR READY INC	COM NEW	505401208	1142	54845	SH	DEFINED 01	39096
15749							
LABOR READY INC	COM NEW	505401208	9	425	SH	OTHER 01	
425							
LABOR READY INC	COM NEW	505401208	10983	527505	SH	DEFINED 05	527505
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13566	251928	SH	DEFINED 01	222678
29250							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	532	9870	SH	OTHER 01	7745
2125							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	19520	362495	SH	DEFINED 05	362495
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1962	36442	SH	DEFINED 08	36442
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12482	231800	SH	CALL DEFINED 08	231800
LABRANCHE & CO INC	COM	505447102	145	14375	SH	DEFINED 01	14375
LABRANCHE & CO INC	COM	505447102		25	SH	OTHER 01	
25							
LABRANCHE & CO INC	COM	505447102	1811	179116	SH	DEFINED 05	179116
LABRANCHE & CO INC	COM	505447102	366	36203	SH	DEFINED 08	36203
LACLEDE GROUP INC	COM	505597104	1285	43984	SH	DEFINED 01	34931
2053 7000							
LACLEDE GROUP INC	COM	505597104	1013	34690	SH	OTHER 01	
34690							
LACLEDE GROUP INC	COM	505597104	2681	91800	SH	DEFINED 05	91800
LADISH INC	COM NEW	505754200	1657	74150	SH	DEFINED 01	62396
11754							
LADISH INC	COM NEW	505754200	5	204	SH	OTHER 01	204
LADISH INC	COM NEW	505754200	9314	416750	SH	DEFINED 05	308150
108600							
LADISH INC	COM NEW	505754200	6	263	SH	DEFINED 08	263
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	20	44553	SH	DEFINED 01	44553
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	4	8973	SH	DEFINED	8973
LAFARGE NORTH AMERICA INC	COM	505862102	51	925	SH	DEFINED 01	925
LAFARGE NORTH AMERICA INC	COM	505862102	190	3460	SH	OTHER 01	2460
1000							
LAFARGE NORTH AMERICA INC	COM	505862102	21	390	SH	DEFINED 05	390
LAFARGE NORTH AMERICA INC	COM	505862102	393	7144	SH	DEFINED 08	7144
LAIDLAW INTL INC	COM	50730R102	1024	44100	SH	DEFINED 01	43500
600							
LAIDLAW INTL INC	COM	50730R102	2324	100030	SH	DEFINED 05	100030
LAIDLAW INTL INC	COM	50730R102	593	25538	SH	DEFINED 08	25538
LAKELAND BANCORP INC	COM	511637100	213	14510	SH	DEFINED 05	14510
LAKELAND FINL CORP	COM	511656100	16	400	SH	OTHER 01	400
LAKELAND FINL CORP	COM	511656100	190	4700	SH	DEFINED 05	4700
LAKELAND FINL CORP	COM	511656100	181	4493	SH	DEFINED 08	4493
LAM RESEARCH CORP	COM	512807108	24737	693288	SH	DEFINED 01	664653
28635							
LAM RESEARCH CORP	COM	512807108	655	18345	SH	OTHER 01	15355
2990							
LAM RESEARCH CORP	COM	512807108	49414	1384921	SH	DEFINED 05	1384921

LAM RESEARCH CORP	COM		512807108	3283	92018	SH	DEFINED	08	92018	
LAM RESEARCH CORP	COM		512807108	1124	31500	SH	PUT	DEFINED	08	31500
LAMAR ADVERTISING CO	CL A		512815101	421	9133	SH		DEFINED	01	9133
LAMAR ADVERTISING CO	CL A		512815101	16	350	SH		OTHER	01	
350										
LAMAR ADVERTISING CO	CL A		512815101	4947	107250	SH		DEFINED	05	99950
7300										
LAMAR ADVERTISING CO	CL A		512815101	56	1211	SH		DEFINED	08	1211
LAMAR ADVERTISING CO	CL A		512815101	3077	66700	SH		DEFINED	17	66700
LAMAR ADVERTISING CO	NOTE	2.875%	512815AG6	306	290000	PRN		DEFINED	01	290000
LAMAR ADVERTISING CO	NOTE	2.875%	512815AG6	15627	14795000	PRN		DEFINED	05	14795000
LAMAR ADVERTISING CO	NOTE	2.875%	512815AG6	7	7000	PRN		DEFINED	08	7000
LANCASTER COLONY CORP	COM		513847103	168	4525	SH		DEFINED	01	4525
LANCASTER COLONY CORP	COM		513847103	42	1130	SH		OTHER	01	1130
LANCASTER COLONY CORP	COM		513847103	5528	149194	SH		DEFINED	05	149194
LANCASTER COLONY CORP	COM		513847103	756	20394	SH		DEFINED	08	20394
LANCE INC	COM		514606102	1360	72989	SH		DEFINED	01	72989
LANCE INC	COM		514606102	709	38075	SH		OTHER	01	32075
6000										
LANCE INC	COM		514606102	6020	323145	SH		DEFINED	05	323145
LANCE INC	COM		514606102	58	3120	SH		DEFINED	08	3120
LANDAUER INC	COM		51476K103	64	1379	SH		DEFINED	01	1379
LANDAUER INC	COM		51476K103	42	905	SH		OTHER	01	
905										
LANDAUER INC	COM		51476K103	119	2575	SH		DEFINED	05	2575
LANDAUER INC	COM		51476K103	18	400	SH		DEFINED	08	400
LANDAMERICA FINL GROUP INC	COM		514936103	1269	20341	SH		DEFINED	01	20071
270										
LANDAMERICA FINL GROUP INC	COM		514936103	631	10117	SH		OTHER	01	257
9860										
LANDAMERICA FINL GROUP INC	COM		514936103	4795	76850	SH		DEFINED	05	76850
LANDAMERICA FINL GROUP INC	COM		514936103	480	7700	SH		DEFINED	08	7700
LANDRYS RESTAURANTS INC	COM		51508L103	256	9575	SH		DEFINED	01	8875
700										
LANDRYS RESTAURANTS INC	COM		51508L103	75	2800	SH		OTHER	01	
2800										
LANDRYS RESTAURANTS INC	COM		51508L103	7434	278335	SH		DEFINED	05	278335
LANDRYS RESTAURANTS INC	COM		51508L103	260	9746	SH		DEFINED	08	9746
LANDSTAR SYS INC	COM		515098101	2629	62983	SH		DEFINED	01	39551
18960		4472								
4472										
LANDSTAR SYS INC	COM		515098101	89	2140	SH		OTHER	01	
2140										
LANDSTAR SYS INC	COM		515098101	16472	394630	SH		DEFINED	05	394630
LANGER INC	COM		515707107	499	96016	SH		DEFINED	01	85693
10323										
LANGER INC	COM		515707107	2	300	SH		OTHER	01	300
LANGER INC	COM		515707107	2509	482434	SH		DEFINED	05	360492
121942										
LANGER INC	COM		515707107	9	1700	SH		DEFINED	17	1700
LAS VEGAS SANDS CORP	COM		517834107	16	400	SH		OTHER	01	400
LAS VEGAS SANDS CORP	COM		517834107	387	9800	SH		DEFINED	08	9800
LASALLE HOTEL PPTYS	COM	SH BEN I	517942108	70	1907	SH		DEFINED	01	1607
300										
LASALLE HOTEL PPTYS	COM	SH BEN I	517942108	11	300	SH		OTHER	01	300
LASALLE HOTEL PPTYS	COM	SH BEN I	517942108	3121	85000	SH		DEFINED	05	85000
LASALLE HOTEL PPTYS	COM	SH BEN I	517942108	121	3300	SH		DEFINED	08	3300
LASERSCOPE	COM		518081104	76	3400	SH		DEFINED	01	3400
LASERSCOPE	COM		518081104	202	9000	SH		OTHER	01	8000
1000										
LASERSCOPE	COM		518081104	1437	63975	SH		DEFINED	05	63975
LASERSCOPE	COM		518081104	6	270	SH		DEFINED	08	270
LATTICE SEMICONDUCTOR CORP	COM		518415104	59	13550	SH		DEFINED	01	13550
LATTICE SEMICONDUCTOR CORP	COM		518415104	1383	320192	SH		DEFINED	05	320192
LATTICE SEMICONDUCTOR CORP	COM		518415104	233	53845	SH		DEFINED	08	53845
LAUDER ESTEE COS INC	CL A		518439104	4606	137585	SH		DEFINED	01	114618
22967										
LAUDER ESTEE COS INC	CL A		518439104	955	28521	SH		OTHER	01	26740
1781										
LAUDER ESTEE COS INC	CL A		518439104	3398	101500	SH		DEFINED	05	99600
1900										
LAUDER ESTEE COS INC	CL A		518439104	75	2247	SH		DEFINED	08	2247
LAUREATE EDUCATION INC	COM		518613104	464	8840	SH		DEFINED	01	4240
4600										
LAUREATE EDUCATION INC	COM		518613104	205	3895	SH		OTHER	01	3770
125										
LAUREATE EDUCATION INC	COM		518613104	10276	195692	SH		DEFINED	05	183122
12570										
LAUREATE EDUCATION INC	COM		518613104	1345	25611	SH		DEFINED	08	25611
LAW ENFORCEMENT ASSOCS CORP	COM		519485106	57	25000	SH		DEFINED	01	25000
LAWSON PRODS INC	COM		520776105	113	3000	SH		DEFINED	01	600
2400										
LAWSON PRODS INC	COM		520776105	746	19775	SH		DEFINED	05	19775
LAWSON PRODS INC	COM		520776105	77	2030	SH		DEFINED	08	2030
LAWSON SOFTWARE INC	COM		520780107	1684	229123	SH		DEFINED	01	205828
23295										
LAWSON SOFTWARE INC	COM		520780107	62	8500	SH		OTHER	01	8500
LAWSON SOFTWARE INC	COM		520780107	14573	1982658	SH		DEFINED	05	1706362

276296							
LAWSON SOFTWARE INC	COM	520780107	87	11800 SH	DEFINED 08		11800
LAYNE CHRISTENSEN CO	COM	521050104	572	22500 SH	DEFINED 01		22500
LAYNE CHRISTENSEN CO	COM	521050104	202	7925 SH	DEFINED 05		7925
LAYNE CHRISTENSEN CO	COM	521050104	166	6518 SH	DEFINED 08		6518
LEADIS TECHNOLOGY INC	COM	52171N103	326	63350 SH	DEFINED 05		63350
LEADIS TECHNOLOGY INC	COM	52171N103	155	30002 SH	DEFINED		30002
LEAP WIRELESS INTL INC	COM NEW	521863308	709	18730 SH	DEFINED 05		18730
LEAP WIRELESS INTL INC	COM NEW	521863308	41	1077 SH	DEFINED 08		1077
LEAR CORP	COM	521865105	1905	66925 SH	DEFINED 01		66825
100							
LEAR CORP	COM	521865105	862	30292 SH	OTHER 01		15496
14796							
LEAR CORP	COM	521865105	4299	151049 SH	DEFINED 05		151049
LEAR CORP	COM	521865105	1055	37065 SH	DEFINED 08		37065
LEAR CORP	COM	521865105	142	5000 SH	DEFINED 08	PUT	5000
LEAPFROG ENTERPRISES INC	CL A	52186N106	3	270 SH	DEFINED 01		
270							
LEAPFROG ENTERPRISES INC	CL A	52186N106	50	4250 SH	OTHER 01		520
3730							
LEAPFROG ENTERPRISES INC	CL A	52186N106	281	24150 SH	DEFINED 05		24150
LEAPFROG ENTERPRISES INC	CL A	52186N106	167	14300 SH	DEFINED 08		14300
LEARNING CARE GROUP INC	COM	52200L102	1501	201511 SH	DEFINED 01		201511
LECG CORP	COM	523234102	4	229 SH	DEFINED 01		229
LECG CORP	COM	523234102	125	7187 SH	OTHER 01		7187
LECG CORP	COM	523234102	4063	233758 SH	DEFINED 05		233758
LECROY CORP	COM	52324W109	1573	102892 SH	DEFINED 01		86042
16850							
LECROY CORP	COM	52324W109	6870	449322 SH	DEFINED 05		231922
217400							
LECROY CORP	COM	52324W109	34	2200 SH	DEFINED 08		2200
LEE ENTERPRISES INC	COM	523768109	305	8275 SH	DEFINED 01		8275
LEE ENTERPRISES INC	COM	523768109	40	1075 SH	OTHER 01		
1075							
LEE ENTERPRISES INC	COM	523768109	3822	103545 SH	DEFINED 05		103545
LEE ENTERPRISES INC	COM	523768109	955	25881 SH	DEFINED 08		25881
LEGGETT & PLATT INC	COM	524660107	31022	1351128 SH	DEFINED 01		1350428
700							
LEGGETT & PLATT INC	COM	524660107	6009	261715 SH	OTHER 01		261490
225							
LEGGETT & PLATT INC	COM	524660107	2831	123296 SH	DEFINED 05		123296
LEGGETT & PLATT INC	COM	524660107	836	36395 SH	DEFINED 08		36395
LEGG MASON INC	COM	524901105	3273	27348 SH	DEFINED 01		27098
250							
LEGG MASON INC	COM	524901105	551	4600 SH	OTHER 01		3950
650							
LEGG MASON INC	COM	524901105	39256	327981 SH	DEFINED 05		327981
LEGG MASON INC	COM	524901105	10832	90501 SH	DEFINED 08		90501
LEGG MASON INC	COM	524901105	1879	15700 SH	DEFINED 17		15700
LEHMAN BROS HLDGS INC	COM	524908100	42345	330385 SH	DEFINED 01		289361
41024							
LEHMAN BROS HLDGS INC	COM	524908100	8662	67579 SH	OTHER 01		5257
62322							
LEHMAN BROS HLDGS INC	COM	524908100	125776	981318 SH	DEFINED 05		825241
156077							
LEHMAN BROS HLDGS INC	COM	524908100	4815	37569 SH	DEFINED 08		37569
LEHMAN BROS HLDGS INC	COM	524908100	64	500 SH	DEFINED 17		500
LENNAR CORP	CL A	526057104	3944	64630 SH	DEFINED 01		39973
24657							
LENNAR CORP	CL A	526057104	345	5649 SH	OTHER 01		4634
1015							
LENNAR CORP	CL A	526057104	4288	70275 SH	DEFINED 05		70275
LENNAR CORP	CL A	526057104	1332	21834 SH	DEFINED 08		21834
LENNAR CORP	CL A	526057104	1206	19760 SH	DEFINED 17		19760
LENNAR CORP	CL A	526057104	207	3400 SH	OTHER 17		
3400							
LENNAR CORP	CL B	526057302	23	405 SH	DEFINED 01		405
LENNAR CORP	CL B	526057302	14	242 SH	OTHER 01		242
LENNAR CORP	CL B	526057302	2835	50000 SH	DEFINED 01	PUT	50000
LENNAR CORP	CL B	526057302	9371	165300 SH	DEFINED 08	CALL	165300
LENNAR CORP	CL B	526057302	2835	50000 SH	DEFINED 08	PUT	50000
LENNAR CORP	CL B	526057302	19	340 SH	OTHER 17		
340							
LENNOX INTL INC	COM	526107107	1715	60833 SH	DEFINED 01		40299
20400	134						
LENNOX INTL INC	COM	526107107	55	1954 SH	OTHER 01		
1954							
LENNOX INTL INC	COM	526107107	22738	806297 SH	DEFINED 05		806297
LENNOX INTL INC	COM	526107107	73	2600 SH	DEFINED 08		2600
LENOX GROUP INC	COM	526262100	590	44525 SH	DEFINED 05		44525
LENOX GROUP INC	COM	526262100	15	1113 SH	DEFINED 08		1113
LEUCADIA NATL CORP	COM	527288104	21145	445529 SH	DEFINED 01		440939
4590							
LEUCADIA NATL CORP	COM	527288104	244	5140 SH	OTHER 01		4890
250							
LEUCADIA NATL CORP	COM	527288104	8764	184659 SH	DEFINED 05		184659
LEUCADIA NATL CORP	COM	527288104	1972	41558 SH	DEFINED 08		41558

LEVEL 3 COMMUNICATIONS INC	COM	52729N100	349	121675	SH	DEFINED	01	121675	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	1300	SH	OTHER	01	1300	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1581	550825	SH	DEFINED	05	550825	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	353	122881	SH	DEFINED	08	122881	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1112	387400	SH	CALL	DEFINED	08	387400
LEVITT CORP	CL A	52742P108	259	11405	SH	DEFINED	01	11405	
LEVITT CORP	CL A	52742P108	296	13025	SH	DEFINED	05	13025	
LEVITT CORP	CL A	52742P108	56	2459	SH	DEFINED	08	2459	
LEXINGTON CORP PPTYS TR 12126	COM	529043101	678	31850	SH	DEFINED	01	19724	
LEXINGTON CORP PPTYS TR 6074	COM	529043101	129	6074	SH	OTHER	01		
LEXINGTON CORP PPTYS TR	COM	529043101	8189	384443	SH	DEFINED	05	384443	
LEXINGTON CORP PPTYS TR	COM	529043101	131	6158	SH	DEFINED	08	6158	
LEXMARK INTL NEW 9290	CL A	529771107	9015	201086	SH	DEFINED	01	191796	
LEXMARK INTL NEW 9127	CL A	529771107	2565	57225	SH	OTHER	01	48098	
LEXMARK INTL NEW 43300	CL A	529771107	5122	114264	SH	DEFINED	05	70964	
LEXMARK INTL NEW	CL A	529771107	4040	90113	SH	DEFINED	08	90113	
LIBBEY INC	COM	529898108	17	1675	SH	DEFINED	01	1675	
LIBBEY INC	COM	529898108	5	450	SH	OTHER	01	450	
LIBBEY INC	COM	529898108	570	55775	SH	DEFINED	05	55775	
LIBBEY INC	COM	529898108	9	882	SH	DEFINED	08	882	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	96	11594	SH	DEFINED	01	11594	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	53	6396	SH	OTHER	01	6396	
LIBERTY CORP S C	COM	530370105	20966	447890	SH	DEFINED	01	447890	
LIBERTY CORP S C	COM	530370105	423	9030	SH	OTHER	01	9030	
LIBERTY CORP S C	COM	530370105	494	10550	SH	DEFINED	05	10550	
LIBERTY CORP S C	COM	530370105	87	1850	SH	DEFINED	08	1850	
LIBERTY GLOBAL INC	COM SER A	530555101	23	1000	SH	DEFINED	01	1000	
LIBERTY GLOBAL INC	COM SER A	530555101	1010	44874	SH	DEFINED	05	44874	
LIBERTY GLOBAL INC	COM SER A	530555101	33	1470	SH	DEFINED	08	1470	
LIBERTY GLOBAL INC	COM SER C	530555309	21	1000	SH	DEFINED	01	1000	
LIBERTY GLOBAL INC	COM SER C	530555309	1004	47354	SH	DEFINED	05	47354	
LIBERTY GLOBAL INC	COM SER C	530555309	61	2900	SH	DEFINED	08	2900	
LIBERTY MEDIA CORP	DEB	4.000% 530715AG6	4291	7320000	PRN	DEFINED	05	7320000	
LIBERTY MEDIA CORP 5275000	DEB	4.000% 530715AG6	3092	5275000	PRN	OTHER	17		
LIBERTY MEDIA CORP	DEB	3.750% 530715AL5	3697	6707000	PRN	DEFINED	08	6707000	
LIBERTY MEDIA CORP	DEB	3.500% 530715AN1	399	390000	PRN	DEFINED	01	390000	
LIBERTY MEDIA CORP	DEB	3.500% 530715AN1	8845	8650000	PRN	DEFINED	05	8650000	
LIBERTY MEDIA CORP	DEB	3.250% 530715AR2	187	248000	PRN	DEFINED	01	248000	
LIBERTY MEDIA CORP	DEB	3.250% 530715AR2	9279	12310000	PRN	DEFINED	05	12310000	
LIBERTY MEDIA CORP	DEB	3.250% 530715AR2	76	101000	PRN	DEFINED	08	101000	
LIBERTY MEDIA CORP NEW 408250 91476	COM SER A	530718105	14519	1844835	SH	DEFINED	01	1345109	
LIBERTY MEDIA CORP NEW 386478	COM SER A	530718105	3042	386478	SH	OTHER	01		
LIBERTY MEDIA CORP NEW 46030	COM SER A	530718105	7433	944483	SH	DEFINED	05	898453	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	150	19101	SH	DEFINED	08	19101	
LIBERTY MEDIA CORP NEW	COM SER A	530718105	7870	1000000	SH	CALL	DEFINED	08	1000000
LIBERTY MEDIA CORP NEW	COM SER A	530718105	479	60909	SH	DEFINED	17	60909	
LIBERTY MEDIA CORP NEW	DEB	0.750% 530718AF2	18877	17642000	PRN	DEFINED	08	17642000	
LIBERTY MEDIA CORP NEW 12500000	DEB	0.750% 530718AF2	13375	12500000	PRN	OTHER	17		
LIBERTY PPTY TR 2550	SH BEN INT	531172104	1087	25369	SH	DEFINED	01	22819	
LIBERTY PPTY TR 2332	SH BEN INT	531172104	227	5293	SH	OTHER	01	2961	
LIBERTY PPTY TR	SH BEN INT	531172104	28925	675025	SH	DEFINED	05	675025	
LIBERTY PPTY TR	SH BEN INT	531172104	2027	47314	SH	DEFINED	08	47314	
LIFE TIME FITNESS INC 1645	COM	53217R207	63	1645	SH	DEFINED	01		
LIFE TIME FITNESS INC 4460	COM	53217R207	170	4460	SH	OTHER	01		
LIFECORE BIOMEDICAL INC 15650	COM	532187101	1894	116800	SH	DEFINED	01	101150	
LIFECORE BIOMEDICAL INC 144600	COM	532187101	8228	507300	SH	DEFINED	05	362700	
LIFEPOINT HOSPITALS INC 98 3820	COM	53219L109	2381	63481	SH	DEFINED	01	59563	
LIFEPOINT HOSPITALS INC 1337	COM	53219L109	50	1337	SH	OTHER	01		
LIFEPOINT HOSPITALS INC 84170	COM	53219L109	19215	512406	SH	DEFINED	05	428236	
LIFEPOINT HOSPITALS INC	COM	53219L109	5114	136369	SH	DEFINED	08	136369	
LIFEPOINT HOSPITALS INC	COM	53219L109	2021	53900	SH	CALL	DEFINED	08	53900
LIFEPOINT HOSPITALS INC	SDCV	3.250% 53219LAG4	3481	3820000	PRN	DEFINED	05	3820000	
LILLY ELI & CO 113772	COM	532457108	96037	1697074	SH	DEFINED	01	1583302	
LILLY ELI & CO 314277	COM	532457108	61320	1083581	SH	OTHER	01	769304	
LILLY ELI & CO 10200	COM	532457108	39893	704941	SH	DEFINED	05	694741	

LILLY ELI & CO	COM		532457108	28238	498992	SH	DEFINED	08	498992	
LILLY ELI & CO	COM		532457108	14476	255800	SH	CALL	DEFINED	08	255800
LILLY ELI & CO	COM		532457108	6508	115000	SH	PUT	DEFINED	08	115000
LILLY ELI & CO	COM		532457108	15282	270048	SH		DEFINED	17	270048
LILLY ELI & CO	COM		532457108	8489	150000	SH	PUT	DEFINED	17	150000
LILLY ELI & CO	COM		532457108	157	2776	SH		DEFINED		2776
LIMITED BRANDS INC 7606	COM		532716107	4066	181942	SH		DEFINED	01	174336
LIMITED BRANDS INC 4220	COM		532716107	358	16020	SH		OTHER	01	11800
LIMITED BRANDS INC	COM		532716107	4950	221480	SH		DEFINED	05	221480
LIMITED BRANDS INC	COM		532716107	1061	47454	SH		DEFINED	08	47454
LIMITED BRANDS INC	COM		532716107	1768	79100	SH	CALL	DEFINED	08	79100
LIMITED BRANDS INC	COM		532716107	934	41800	SH		DEFINED	17	41800
LIN TV CORP	CL A		532774106	6	577	SH		DEFINED	01	577
LIN TV CORP	CL A		532774106	240	21525	SH		DEFINED	05	21525
LIN TV CORP	CL A		532774106	36	3233	SH		DEFINED	08	3233
LIN TV CORP	CL A		532774106	5305	476190	SH		DEFINED		476190
LINCARE HLDGS INC 32275	COM		532791100	5930	141490	SH		DEFINED	01	109215
LINCARE HLDGS INC 575	COM		532791100	444	10600	SH		OTHER	01	10025
LINCARE HLDGS INC	COM		532791100	16407	391493	SH		DEFINED	05	391493
LINCARE HLDGS INC	COM		532791100	5167	123294	SH		DEFINED	08	123294
LINCARE HLDGS INC	DBC	3.000%	532791AB6	300	300000	PRN		DEFINED	01	300000
LINCOLN ELEC HLDGS INC	COM		533900106	5	125	SH		DEFINED	01	125
LINCOLN ELEC HLDGS INC	COM		533900106	1042	26275	SH		DEFINED	05	26275
LINCOLN ELEC HLDGS INC	COM		533900106	126	3179	SH		DEFINED	08	3179
LINCOLN NATL CORP IND 40208	COM		534187109	19580	369225	SH		DEFINED	01	329017
LINCOLN NATL CORP IND 36452	COM		534187109	10145	191312	SH		OTHER	01	154860
LINCOLN NATL CORP IND 142543	COM		534187109	48835	920898	SH		DEFINED	05	778355
LINCOLN NATL CORP IND	COM		534187109	1628	30702	SH		DEFINED	08	30702
LINCOLN NATL CORP IND	COM		534187109	32	600	SH	CALL	DEFINED	17	600
LINDSAY MFG CO	COM		535555106	93	4851	SH		DEFINED	01	4851
LINDSAY MFG CO	COM		535555106	793	41250	SH		DEFINED	05	41250
LINDSAY MFG CO	COM		535555106	44	2300	SH		DEFINED	08	2300
LINEAR TECHNOLOGY CORP 3480	COM		535678106	3670	101737	SH		DEFINED	01	98257
LINEAR TECHNOLOGY CORP 27840	COM		535678106	3634	100745	SH		OTHER	01	72905
LINEAR TECHNOLOGY CORP	COM		535678106	4328	120000	SH	PUT	DEFINED	01	120000
LINEAR TECHNOLOGY CORP	COM		535678106	10734	297581	SH		DEFINED	05	297581
LINEAR TECHNOLOGY CORP	COM		535678106	1411	39116	SH		DEFINED	08	39116
LINENS N THINGS INC	COM		535679104	1040	39098	SH		DEFINED	01	39098
LINENS N THINGS INC 228	COM		535679104	33	1228	SH		OTHER	01	1000
LINENS N THINGS INC	COM		535679104	6574	247125	SH		DEFINED	05	247125
LINENS N THINGS INC	COM		535679104	37	1403	SH		DEFINED	08	1403
LIONS GATE ENTMNT CORP 967	COM NEW		535919203	199	25856	SH		DEFINED	01	24889
LIONS GATE ENTMNT CORP	COM NEW		535919203	1241	161604	SH		DEFINED	05	161604
LIONS GATE ENTMNT CORP	COM NEW		535919203	154	20000	SH		DEFINED	08	20000
LIONS GATE ENTMNT CORP	NOTE	2.938%	535919AF1	12	14000	PRN		DEFINED	01	14000
LIONS GATE ENTMNT CORP	NOTE	2.938%	535919AF1	1416	1630000	PRN		DEFINED	05	1630000
LIONS GATE ENTMNT CORP	NOTE	3.625%	535919AG9	142	165000	PRN		DEFINED	01	165000
LIONS GATE ENTMNT CORP	NOTE	3.625%	535919AG9	2495	2905000	PRN		DEFINED	05	2905000
LINKTONE LTD	ADR		535925101	104	10000	SH		DEFINED	01	10000
LITHIA MTRS INC 14176	CL A		536797103	3433	109200	SH		DEFINED	01	95024
LITHIA MTRS INC	CL A		536797103	42	1350	SH		OTHER	01	1350
LITHIA MTRS INC 108100	CL A		536797103	17411	553775	SH		DEFINED	05	445675
LITHIA MTRS INC	CL A		536797103	222	7054	SH		DEFINED	08	7054
LITTELFUSE INC	COM		537008104	72	2625	SH		DEFINED	01	2625
LITTELFUSE INC	COM		537008104	2228	81750	SH		DEFINED	05	81750
LITTELFUSE INC	COM		537008104	68	2510	SH		DEFINED	08	2510
LIZ CLAIBORNE INC 100	COM		539320101	619	17282	SH		DEFINED	01	17182
LIZ CLAIBORNE INC 6775	COM		539320101	359	10014	SH		OTHER	01	3239
LIZ CLAIBORNE INC	COM		539320101	2410	67291	SH		DEFINED	05	67291
LIZ CLAIBORNE INC	COM		539320101	792	22112	SH		DEFINED	08	22112
LLOYDS TSB GROUP PLC 4518	SPONSORED AD		539439109	153	4518	SH		DEFINED	01	
LLOYDS TSB GROUP PLC 370 582	SPONSORED AD		539439109	259	7670	SH		OTHER	01	6718
LOCKHEED MARTIN CORP 24858	COM		539830109	45403	713553	SH		DEFINED	01	688695
LOCKHEED MARTIN CORP 280873	COM		539830109	26696	419544	SH		OTHER	01	138671
LOCKHEED MARTIN CORP 136200	COM		539830109	27502	432225	SH		DEFINED	05	296025
LOCKHEED MARTIN CORP	COM		539830109	5862	92126	SH		DEFINED	08	92126
LOCKHEED MARTIN CORP	DBC		539830AP4	269	252000	PRN		DEFINED	01	252000

LOCKHEED MARTIN CORP	DBCV	539830AP4	14496	13594000	PRN	DEFINED 05	13594000
LODGIAN INC	COM PAR \$.01	54021P403	209	19475	SH	DEFINED 05	19475
LODGIAN INC	COM PAR \$.01	54021P403	36	3318	SH	DEFINED 08	3318
LOEWS CORP 7650	COM	540424108	5331	56203	SH	DEFINED 01	48553
LOEWS CORP 18738	COM	540424108	2914	30719	SH	OTHER 01	11981
LOEWS CORP 25200	COM	540424108	37919	399777	SH	DEFINED 05	374577
LOEWS CORP	COM	540424108	10250	108065	SH	DEFINED 08	108065
LOEWS CORP 900	CAROLNA GP S	540424207	65386	1486376	SH	DEFINED 01	1485476
LOEWS CORP 693	CAROLNA GP S	540424207	162	3693	SH	OTHER 01	3000
LOEWS CORP	CAROLNA GP S	540424207	457	10400	SH	DEFINED 05	10400
LOEWS CORP	CAROLNA GP S	540424207	113	2573	SH	DEFINED 08	2573
LOGITECH INTERNATIONAL S A 21635	SPONSORED AD	541419107	7834	167505	SH	DEFINED 01	145870
LOGITECH INTERNATIONAL S A	SPONSORED AD	541419107	175	3740	SH	OTHER 01	3740
LOGITECH INTERNATIONAL S A	SPONSORED AD	541419107	9511	203350	SH	DEFINED 05	203350
LONE STAR STEAKHOUSE SALOON 6600 890	COM	542307103	596	25090	SH	DEFINED 01	17600
LONE STAR STEAKHOUSE SALOON 4775	COM	542307103	113	4775	SH	OTHER 01	
LONE STAR STEAKHOUSE SALOON	COM	542307103	8519	358837	SH	DEFINED 05	358837
LONE STAR STEAKHOUSE SALOON	COM	542307103	126	5325	SH	DEFINED 08	5325
LONE STAR TECHNOLOGIES INC 12575	COM	542312103	1692	32760	SH	DEFINED 01	20185
LONE STAR TECHNOLOGIES INC 925	COM	542312103	48	925	SH	OTHER 01	
LONE STAR TECHNOLOGIES INC	COM	542312103	8104	156865	SH	DEFINED 05	156865
LONE STAR TECHNOLOGIES INC	COM	542312103	2	35	SH	DEFINED 08	35
LONG ISLAND FINANCIAL CORP	COM	542669106	1399	36505	SH	DEFINED 01	36505
LONGS DRUG STORES CORP 11023 477	COM	543162101	660	18125	SH	DEFINED 01	6625
LONGS DRUG STORES CORP 2977	COM	543162101	108	2977	SH	OTHER 01	
LONGS DRUG STORES CORP	COM	543162101	3568	98050	SH	DEFINED 05	98050
LONGS DRUG STORES CORP	COM	543162101	183	5018	SH	DEFINED 08	5018
LONGVIEW FIBRE CO	COM	543213102	247	11872	SH	DEFINED 01	11872
LONGVIEW FIBRE CO 24745	COM	543213102	600	28845	SH	OTHER 01	4100
LONGVIEW FIBRE CO	COM	543213102	3233	155334	SH	DEFINED 05	155334
LONGVIEW FIBRE CO	COM	543213102	2565	123257	SH	DEFINED 08	123257
LOUISIANA PAC CORP	COM	546347105	687	25024	SH	DEFINED 01	25024
LOUISIANA PAC CORP 2512	COM	546347105	218	7930	SH	OTHER 01	5418
LOUISIANA PAC CORP	COM	546347105	1582	57600	SH	DEFINED 05	57600
LOUISIANA PAC CORP	COM	546347105	1473	53640	SH	DEFINED 08	53640
LOUISIANA PAC CORP	COM	546347105	1288	46900	SH	DEFINED 08	46900
LOWES COS INC 129150	COM	548661107	138066	2071191	SH	DEFINED 01	1942041
LOWES COS INC 252745	COM	548661107	45240	678671	SH	OTHER 01	425926
LOWES COS INC	COM	548661107	73953	1109399	SH	DEFINED 05	1109399
LOWES COS INC	COM	548661107	9655	144845	SH	DEFINED 08	144845
LOWES COS INC	COM	548661107	57201	858100	SH	DEFINED 08	858100
LOWES COS INC	COM	548661107	4133	62000	SH	DEFINED 08	62000
LOWES COS INC	COM	548661107	3866	58000	SH	DEFINED 17	58000
LUBRIZOL CORP 2665	COM	549271104	2749	63293	SH	DEFINED 01	60628
LUBRIZOL CORP 9257	COM	549271104	955	21997	SH	OTHER 01	12740
LUBRIZOL CORP 170	COM	549271104	43578	1003397	SH	DEFINED 05	1003227
LUBRIZOL CORP	COM	549271104	1402	32285	SH	DEFINED 08	32285
LUBYS INC	COM	549282101		31	SH	OTHER 01	31
LUBYS INC	COM	549282101	274	20575	SH	DEFINED 05	20575
LUCENT TECHNOLOGIES INC 69305	COM	549463107	2904	1091838	SH	DEFINED 01	1022533
LUCENT TECHNOLOGIES INC 93900	COM	549463107	944	354899	SH	OTHER 01	260999
LUCENT TECHNOLOGIES INC 17280	COM	549463107	5927	2228218	SH	DEFINED 05	2210938
LUCENT TECHNOLOGIES INC	COM	549463107	2047	769402	SH	DEFINED 08	769402
LUCENT TECHNOLOGIES INC	DBCV 2.750%	549463AH0	318	311000	PRN	DEFINED 01	311000
LUCENT TECHNOLOGIES INC	DBCV 2.750%	549463AH0	9774	9547000	PRN	DEFINED 05	9547000
LUCENT TECHNOLOGIES INC	SDCV 8.000%	549463AK3	15936	15700000	PRN	DEFINED 05	15700000
LUCENT TECHNOLOGIES INC	SDCV 8.000%	549463AK3	30	30000	PRN	DEFINED 08	30000
LUFKIN INDS INC 810	COM	549764108	562	11269	SH	DEFINED 01	10459
LUFKIN INDS INC 4000	COM	549764108	327	6563	SH	OTHER 01	2563
LUFKIN INDS INC	COM	549764108	12643	253519	SH	DEFINED 05	253519
LUFKIN INDS INC	COM	549764108	180	3603	SH	DEFINED 08	3603
LUMINENT MTG CAP INC	COM	550278303	242	32175	SH	DEFINED 05	32175
LUMINENT MTG CAP INC	COM	550278303	78	10359	SH	DEFINED 08	10359

LUXOTTICA GROUP S P A 360	SPONSORED AD	55068R202	629	24843	SH	DEFINED	01	24483
LUXOTTICA GROUP S P A LYDALL INC DEL 8969	SPONSORED AD COM	55068R202 550819106	193 423	7620 51870	SH SH	OTHER DEFINED	01 01	7620 42901
LYDALL INC DEL 650	COM	550819106	5	650	SH	OTHER	01	
LYDALL INC DEL 113752	COM	550819106	3506	430166	SH	DEFINED	05	316414
LYDALL INC DEL LYONDELL CHEMICAL CO 5075	COM COM	550819106 552078107	6 28724	719 1205884	SH SH	DEFINED DEFINED	08 01	719 1200809
LYONDELL CHEMICAL CO 1525	COM	552078107	227	9546	SH	OTHER	01	8021
LYONDELL CHEMICAL CO 500	COM	552078107	14250	598224	SH	DEFINED	05	597724
LYONDELL CHEMICAL CO M & F WORLDWIDE CORP	COM COM	552078107 552541104	5394 5	226434 282	SH SH	DEFINED DEFINED	08 01	226434 282
M & F WORLDWIDE CORP M & F WORLDWIDE CORP M & F WORLDWIDE CORP	COM COM COM	552541104 552541104 552541104	5 139	300 8525	SH SH	OTHER DEFINED	01 05	300 8525
M & F WORLDWIDE CORP M & T BK CORP	COM COM	552541104 55261F104	55 2312	3373 21205	SH SH	DEFINED DEFINED	08 01	3373 21205
M & T BK CORP 4600	COM	55261F104	4217	38672	SH	OTHER	01	34072
M & T BK CORP M & T BK CORP	COM COM	55261F104 55261F104	4903 1357	44963 12445	SH SH	DEFINED DEFINED	05 08	44963 12445
MAF BANCORP INC 6806 390	COM	55261R108	572	13812	SH	DEFINED	01	6616
MAF BANCORP INC 1583	COM	55261R108	66	1583	SH	OTHER	01	
MAF BANCORP INC MAF BANCORP INC	COM COM	55261R108 55261R108	4957 23	119800 567	SH SH	DEFINED DEFINED	05 08	119800 567
MBIA INC 18625	COM	55262C100	11388	189289	SH	DEFINED	01	170664
MBIA INC 62475	COM	55262C100	5688	94548	SH	OTHER	01	32073
MBIA INC 43850	COM	55262C100	15915	264543	SH	DEFINED	05	220693
MBIA INC MBIA INC	COM COM	55262C100 55262C100	990 6016	16460 100000	SH SH	DEFINED DEFINED	08 08	16460 100000
MBNA CORP 137040	COM	55262L100	54810	2018792	SH	DEFINED	01	1881752
MBNA CORP 270988	COM	55262L100	25822	951096	SH	OTHER	01	680108
MBNA CORP MB FINANCIAL INC NEW	COM COM	55262L100 55264U108	17049 517	627948 14600	SH SH	DEFINED DEFINED	05 01	627948 14600
MB FINANCIAL INC NEW MB FINANCIAL INC NEW	COM COM	55264U108 55264U108	361 141	10200 3988	SH SH	DEFINED DEFINED	05 08	10200 3988
M D C HLDGS INC 5652 17619	COM	552676108	1862	30041	SH	DEFINED	01	6770
M D C HLDGS INC 3755	COM	552676108	233	3755	SH	OTHER	01	
M D C HLDGS INC M D C HLDGS INC	COM COM	552676108 552676108	7038 95	113558 1529	SH SH	DEFINED DEFINED	05 08	113558 1529
M D C HLDGS INC MDU RES GROUP INC 1250	COM	552676108	436	7038	SH	DEFINED	17	7038
MDU RES GROUP INC 6223	COM	552690109	1511	46164	SH	DEFINED	01	44914
MDU RES GROUP INC MDU RES GROUP INC	COM COM	552690109 552690109	896 8846	27379 270192	SH SH	OTHER DEFINED	01 05	21156 270192
MCI INC 7433	COM	552691107	1862	56878	SH	DEFINED	08	56878
MCI INC MCI INC	COM COM	552691107 552691107	131936 4187	6687099 212190	SH SH	DEFINED DEFINED	01 05	6679666 212190
MCI INC 1602931	COM	552691107	31626	1602931	SH	OTHER	17	7485
MEMC ELECTR MATLS INC 70 83915	COM	552715104	32041	1445221	SH	DEFINED	01	1361236
MEMC ELECTR MATLS INC 10039	COM	552715104	2197	99101	SH	OTHER	01	89062
MEMC ELECTR MATLS INC MEMC ELECTR MATLS INC	COM COM	552715104 552715104	61458 1987	2772146 89619	SH SH	DEFINED DEFINED	05 08	2772146 89619
MEMC ELECTR MATLS INC MFA MTG INVTS INC	COM COM	552715104 55272X102	1360 344	61345 60400	SH SH	DEFINED DEFINED	17 05	61345 60400
MFA MTG INVTS INC MFA MTG INVTS INC	COM COM	55272X102 55272X102	71 52	12508 9092	SH SH	DEFINED DEFINED	08 17	12508 9092
MFS MULTIMARKET INCOME TR 7448	SH BEN INT	552737108	45	7448	SH	DEFINED	01	
MFS MULTIMARKET INCOME TR 22829	SH BEN INT	552737108	199	33277	SH	OTHER	01	10448
MFS MUN INCOME TR MFS MUN INCOME TR	SH BEN INT SH BEN INT	552738106 552738106	5 110	600 14120	SH SH	DEFINED OTHER	01 01	600 5120
MFS MUN INCOME TR 9000	SH BEN INT	552738106	68	10895	SH	DEFINED	01	10895
MFS INTER INCOME TR MFS INTER INCOME TR	SH BEN INT SH BEN INT	55273C107 55273C107	151	24176	SH	OTHER	01	24176
MGE ENERGY INC	COM	55277P104	129	3800	SH	DEFINED	01	3800

MGE ENERGY INC	COM		55277P104	86	2537	SH	OTHER	01	2537	
MGE ENERGY INC 41600	COM		55277P104	5144	151696	SH	DEFINED	05	110096	
MGE ENERGY INC	COM		55277P104	105	3100	SH	DEFINED	08	3100	
MGIC INVT CORP WIS 6283 6200	COM		552848103	6717	102056	SH	DEFINED	01	89573	
MGIC INVT CORP WIS 20671	COM		552848103	1361	20671	SH	OTHER	01		
MGIC INVT CORP WIS 71080	COM		552848103	14924	226734	SH	DEFINED	05	155654	
MGIC INVT CORP WIS	COM		552848103	703	10688	SH	DEFINED	08	10688	
MGIC INVT CORP WIS	COM		552848103	2916	44300	SH	CALL	DEFINED	08	44300
MGIC INVT CORP WIS	COM		552848103	3291	50000	SH	PUT	DEFINED	08	50000
MGIC INVT CORP WIS	COM		552848103		1	SH	DEFINED	17	1	
MGIC INVT CORP WIS	COM		552848103	132	2000	SH	CALL	DEFINED	17	2000
MGIC INVT CORP WIS	COM		552848103	132	2000	SH	PUT	DEFINED	17	2000
MGI PHARMA INC	COM		552880106	572	33338	SH	DEFINED	01	33338	
MGI PHARMA INC 945	COM		552880106	475	27675	SH	OTHER	01	26730	
MGI PHARMA INC	COM		552880106	6602	384735	SH	DEFINED	05	384735	
MGI PHARMA INC	COM		552880106	45	2600	SH	DEFINED	08	2600	
MGI PHARMA INC	COM		552880106	10	600	SH	CALL	DEFINED	08	600
MGI PHARMA INC	COM		552880106	10	600	SH	PUT	DEFINED	08	600
MGI PHARMA INC	COM		552880106	152	8848	SH	DEFINED	17	8848	
MGI PHARMA INC	NOTE	1.682%	552880AB2	756	1225000	PRN	DEFINED	08	1225000	
MGM MIRAGE 75915	COM		552953101	66476	1812811	SH	DEFINED	01	1736896	
MGM MIRAGE 2683	COM		552953101	191	5219	SH	OTHER	01	2536	
MGM MIRAGE	COM		552953101	51	1390	SH	DEFINED	05	1390	
MGM MIRAGE	COM		552953101	251	6833	SH	DEFINED	08	6833	
MGM MIRAGE	COM		552953101	6252	170500	SH	CALL	DEFINED	08	170500
MGM MIRAGE	COM		552953101	353	9624	SH	DEFINED	17	9624	
M/I HOMES INC 1500	COM		55305B101	134	3300	SH	DEFINED	01	1800	
M/I HOMES INC	COM		55305B101	2043	50300	SH	DEFINED	05	50300	
M/I HOMES INC	COM		55305B101	77	1900	SH	DEFINED	08	1900	
MKS INSTRUMENT INC	COM		55306N104	463	25875	SH	DEFINED	05	25875	
MKS INSTRUMENT INC	COM		55306N104	32	1800	SH	DEFINED	08	1800	
MIVA INC	COM		55311R108	444	89650	SH	DEFINED	05	89650	
MPS GROUP INC 1595	COM		553409103	1772	129617	SH	DEFINED	01	128022	
MPS GROUP INC 3200	COM		553409103	152	11150	SH	OTHER	01	7950	
MPS GROUP INC	COM		553409103	28019	2049702	SH	DEFINED	05	2049702	
MPS GROUP INC	COM		553409103	1008	73754	SH	DEFINED	08	73754	
MRV COMMUNICATIONS INC	COM		553477100	56	27475	SH	DEFINED	05	27475	
MRO SOFTWARE INC 755	COM		55347W105	74	5289	SH	DEFINED	01	4534	
MRO SOFTWARE INC 395	COM		55347W105	6	395	SH	OTHER	01		
MRO SOFTWARE INC	COM		55347W105	1179	83975	SH	DEFINED	05	83975	
MRO SOFTWARE INC	COM		55347W105	28	2024	SH	DEFINED	08	2024	
MSC INDL DIRECT INC 6135	CL A		553530106	766	19040	SH	DEFINED	01	12905	
MSC INDL DIRECT INC	CL A		553530106	156	3880	SH	OTHER	01	3880	
MSC INDL DIRECT INC	CL A		553530106	5471	136025	SH	DEFINED	05	136025	
MSC INDL DIRECT INC	CL A		553530106	1225	30449	SH	DEFINED	08	30449	
MTR GAMING GROUP INC	COM		553769100	39	3775	SH	DEFINED	05	3775	
MTR GAMING GROUP INC	COM		553769100	579	55630	SH	DEFINED	08	55630	
MTS SYS CORP 7200 400	COM		553777103	581	16800	SH	DEFINED	01	9200	
MTS SYS CORP 2500	COM		553777103	86	2500	SH	OTHER	01		
MTS SYS CORP	COM		553777103	8385	242477	SH	DEFINED	05	242477	
MTS SYS CORP	COM		553777103	82	2367	SH	DEFINED	08	2367	
MTC TECHNOLOGIES INC 421	COM		55377A106	313	11445	SH	DEFINED	01	11024	
MTC TECHNOLOGIES INC	COM		55377A106	3514	128326	SH	DEFINED	05	128326	
MTC TECHNOLOGIES INC	COM		55377A106	9	320	SH	DEFINED	08	320	
MTI TECHNOLOGY CORP	COM		553903105	67	55196	SH	DEFINED	01	55196	
MACDERMID INC 360525	COM		554273102	10059	360525	SH	DEFINED	01		
MACDERMID INC 825 423466	COM		554273102	21503	770716	SH	OTHER	01	346425	
MACDERMID INC 187000	COM		554273102	23201	831588	SH	DEFINED	05	644588	
MACDERMID INC	COM		554273102	113	4040	SH	DEFINED	08	4040	
MACERICH CO 955	COM		554382101	4828	71916	SH	DEFINED	01	70961	
MACERICH CO	COM		554382101	480	7150	SH	OTHER	01	7150	
MACERICH CO	COM		554382101	13062	194550	SH	DEFINED	05	194550	
MACERICH CO	COM		554382101	2022	30122	SH	DEFINED	08	30122	
MACERICH CO	COM		554382101	1626	24225	SH	DEFINED	17	24225	
MACK CALI RLTY CORP 4210	COM		554489104	652	15099	SH	DEFINED	01	10889	
MACK CALI RLTY CORP	COM		554489104	218	5054	SH	OTHER	01	4830	

224							
MACK CALI RLTY CORP	COM	554489104	23059	533765	SH	DEFINED 05	533765
MACK CALI RLTY CORP	COM	554489104	1705	39468	SH	DEFINED 08	39468
MACROVISION CORP	COM	555904101	278	16625	SH	DEFINED 01	16225
400							
MACROVISION CORP	COM	555904101	6	350	SH	OTHER 01	
350							
MACROVISION CORP	COM	555904101	3871	231386	SH	DEFINED 05	231386
MACROVISION CORP	COM	555904101	438	26185	SH	DEFINED 08	26185
MACROVISION CORP	COM	555904101	10	600	SH	CALL DEFINED 17	600
MADDEN STEVEN LTD	COM	556269108	123	4210	SH	DEFINED 01	4210
MADDEN STEVEN LTD	COM	556269108	317	10850	SH	DEFINED 05	10850
MADDEN STEVEN LTD	COM	556269108	42	1442	SH	DEFINED 08	1442
MADDEN STEVEN LTD	COM	556269108	144	4920	SH	DEFINED 17	4920
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1654	52603	SH	DEFINED 01	47853
4750							
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	8366	266025	SH	DEFINED 05	209225
56800							
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	333	10584	SH	DEFINED 08	10584
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	238	7571	SH	DEFINED 17	7571
MAGMA DESIGN AUTOMATION	COM	559181102	234	27850	SH	DEFINED 05	27850
MAGMA DESIGN AUTOMATION	COM	559181102	75	8900	SH	DEFINED 08	8900
MAGNA ENTMT CORP	CL A	559211107	212	29725	SH	DEFINED 05	29725
MAGNA ENTMT CORP	CL A	559211107	16	2293	SH	DEFINED 08	2293
MAGNA INTL INC	CL A	559222401	391	5428	SH	DEFINED 01	4903
525							
MAGNA INTL INC	CL A	559222401	60	835	SH	OTHER 01	835
MAGNETEK INC	COM	559424106	11	3450	SH	DEFINED 01	3450
MAGNETEK INC	COM	559424106	303	93325	SH	DEFINED 05	93325
MAGNETEK INC	COM	559424106	4	1186	SH	DEFINED 08	1186
MAGUIRE PPTYS INC	COM	559775101	849	27475	SH	DEFINED 05	27475
MAGUIRE PPTYS INC	COM	559775101	171	5520	SH	DEFINED 08	5520
MAIN STR BKS INC NEW	COM	56034R102	170	6246	SH	DEFINED 01	6246
MAIN STR BKS INC NEW	COM	56034R102	309	11350	SH	DEFINED 05	11350
MAINE & MARITIMES CORP	COM	560377103	14	900	SH	DEFINED 01	900
MAINE & MARITIMES CORP	COM	560377103	11	700	SH	OTHER 01	700
MAINE & MARITIMES CORP	COM	560377103	870	56180	SH	DEFINED 05	56180
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	168	9400	SH	DEFINED 05	9400
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	67	3772	SH	DEFINED 08	3772
MAIR HOLDINGS INC	COM	560635104	12	2549	SH	DEFINED 01	2549
MAIR HOLDINGS INC	COM	560635104	7	1552	SH	OTHER 01	1552
MAIR HOLDINGS INC	COM	560635104	568	120525	SH	DEFINED 05	120525
MAKITA CORP	ADR NEW	560877300	10	400	SH	DEFINED 01	400
MAKITA CORP	ADR NEW	560877300	1513	62000	SH	DEFINED 05	62000
MANHATTAN ASSOCS INC	COM	562750109	319	15575	SH	DEFINED 01	5865
9710							
MANHATTAN ASSOCS INC	COM	562750109	13	640	SH	OTHER 01	
640							
MANHATTAN ASSOCS INC	COM	562750109	2024	98850	SH	DEFINED 05	98850
MANHATTAN ASSOCS INC	COM	562750109	150	7307	SH	DEFINED 08	7307
MANITOWOC INC	COM	563571108	953	18969	SH	DEFINED 01	18969
MANITOWOC INC	COM	563571108	34	675	SH	OTHER 01	385
290							
MANITOWOC INC	COM	563571108	11274	224494	SH	DEFINED 05	224494
MANITOWOC INC	COM	563571108	64	1280	SH	DEFINED 08	1280
MANOR CARE INC NEW	COM	564055101	377	9490	SH	DEFINED 01	9490
MANOR CARE INC NEW	COM	564055101	35	875	SH	OTHER 01	500
375							
MANOR CARE INC NEW	COM	564055101	1945	48918	SH	DEFINED 05	48918
MANOR CARE INC NEW	COM	564055101	1231	30956	SH	DEFINED 08	30956
MANOR CARE INC NEW	COM	564055101	5309	133500	SH	CALL DEFINED 08	133500
MANOR CARE INC NEW	COM	564055101	561	14100	SH	DEFINED 17	14100
MANPOWER INC	COM	56418H100	1838	39526	SH	DEFINED 01	35526
4000							
MANPOWER INC	COM	56418H100	136	2915	SH	OTHER 01	2740
175							
MANPOWER INC	COM	56418H100	23685	509365	SH	DEFINED 05	509365
MANPOWER INC	COM	56418H100	1924	41375	SH	DEFINED 08	41375
MANTECH INTL CORP	CL A	564563104	256	9175	SH	DEFINED 01	5775
3400							
MANTECH INTL CORP	CL A	564563104	15	550	SH	OTHER 01	
550							
MANTECH INTL CORP	CL A	564563104	1681	60325	SH	DEFINED 05	60325
MANTECH INTL CORP	CL A	564563104	8	300	SH	DEFINED 08	300
MANULIFE FINL CORP	COM	56501R106	9901	168389	SH	DEFINED 01	163832
4557							
MANULIFE FINL CORP	COM	56501R106	2043	34739	SH	OTHER 01	23927
10812							
MANULIFE FINL CORP	COM	56501R106	50	850	SH	DEFINED 05	850
MANULIFE FINL CORP	COM	56501R106	2700	45922	SH	DEFINED 08	45922
MAPINFO CORP	COM	565105103	1790	141972	SH	DEFINED 01	120150
9122 12700							
MAPINFO CORP	COM	565105103	6	505	SH	OTHER 01	
505							
MAPINFO CORP	COM	565105103	6951	551196	SH	DEFINED 05	365796
185400							
MAPINFO CORP	COM	565105103	1	64	SH	DEFINED 08	64

MARATHON OIL CORP 13367	COM	565849106	12551	205856	SH	DEFINED	01	192489	
MARATHON OIL CORP 23048	COM	565849106	2219	36392	SH	OTHER	01	13344	
MARATHON OIL CORP 203	COM	565849106	92050	1509762	SH	DEFINED	05	1509559	
MARATHON OIL CORP	COM	565849106	5499	90187	SH	DEFINED	08	90187	
MARATHON OIL CORP	COM	565849106	8676	142300	SH	PUT	DEFINED	08	142300
MARCUS CORP 900	COM	566330106	331	14100	SH	DEFINED	01	13200	
MARCUS CORP 50	COM	566330106	47	2015	SH	OTHER	01	1965	
MARCUS CORP	COM	566330106	6743	286930	SH	DEFINED	05	286930	
MARINEMAX INC 1700	COM	567908108	123	3900	SH	DEFINED	01	2200	
MARINEMAX INC	COM	567908108	1807	57250	SH	DEFINED	05	57250	
MARINEMAX INC	COM	567908108	133	4200	SH	DEFINED	08	4200	
MARKEL CORP 57	COM	570535104	363	1144	SH	DEFINED	01	1087	
MARKEL CORP 200	COM	570535104	81	257	SH	OTHER	01	57	
MARKEL CORP	COM	570535104	32	100	SH	DEFINED	05	100	
MARKETAXESS HLDGS INC	COM	57060D108	136	11900	SH	DEFINED	05	11900	
MARKETAXESS HLDGS INC	COM	57060D108	17610	1540692	SH	DEFINED		1540692	
MARSH & MCLENNAN COS INC 99758	COM	571748102	13124	413229	SH	DEFINED	01	313471	
MARSH & MCLENNAN COS INC 72066	COM	571748102	11004	346483	SH	OTHER	01	274417	
MARSH & MCLENNAN COS INC 1060	COM	571748102	11889	374338	SH	DEFINED	05	373278	
MARSH & MCLENNAN COS INC	COM	571748102	3028	95328	SH	DEFINED	08	95328	
MARSH & MCLENNAN COS INC	COM	571748102	15334	482800	SH	CALL	DEFINED	08	482800
MARSH & MCLENNAN COS INC	COM	571748102	603	19000	SH	PUT	DEFINED	08	19000
MARSH & MCLENNAN COS INC	COM	571748102	4477	140952	SH	DEFINED	17	140952	
MARSH & MCLENNAN COS INC	COM	571748102	5917	186300	SH	CALL	DEFINED	17	186300
MARSH & MCLENNAN COS INC	COM	571748102	4478	141000	SH	PUT	DEFINED	17	141000
MARSHALL & ILSLEY CORP 39123 8200	COM	571834100	12794	297258	SH	DEFINED	01	249935	
MARSHALL & ILSLEY CORP 57334	COM	571834100	2468	57334	SH	OTHER	01		
MARSHALL & ILSLEY CORP 495	COM	571834100	111317	2586368	SH	DEFINED	05	2585873	
MARSHALL & ILSLEY CORP	COM	571834100	3994	92788	SH	DEFINED	08	92788	
MARRIOTT INTL INC NEW 1370	CL A	571903202	10129	151250	SH	DEFINED	01	149880	
MARRIOTT INTL INC NEW 7510	CL A	571903202	1865	27846	SH	OTHER	01	20336	
MARRIOTT INTL INC NEW	CL A	571903202	53846	804033	SH	DEFINED	05	804033	
MARRIOTT INTL INC NEW	CL A	571903202	1558	23269	SH	DEFINED	08	23269	
MARRIOTT INTL INC NEW	CL A	571903202	1784	26646	SH	DEFINED	17	26646	
MARRIOTT INTL INC NEW	CL A	571903202	388	5800	SH	PUT	DEFINED	17	5800
MARTEK BIOSCIENCES CORP	COM	572901106	113	4600	SH	DEFINED	01	4600	
MARTEK BIOSCIENCES CORP 125	COM	572901106	3	125	SH	OTHER	01		
MARTEK BIOSCIENCES CORP	COM	572901106	1755	71350	SH	DEFINED	05	71350	
MARTEK BIOSCIENCES CORP	COM	572901106	410	16671	SH	DEFINED	08	16671	
MARTEK BIOSCIENCES CORP	COM	572901106	3085	125400	SH	CALL	DEFINED	08	125400
MARTEK BIOSCIENCES CORP	COM	572901106	2214	90000	SH	PUT	DEFINED	08	90000
MARTEN TRANS LTD	COM	573075108	215	11813	SH	DEFINED	05	11813	
MARTEN TRANS LTD	COM	573075108	99	5456	SH	DEFINED	08	5456	
MARTHA STEWART LIVING OMNIME 950	CL A	573083102	226	12950	SH	DEFINED	01	12950	
MARTHA STEWART LIVING OMNIME	CL A	573083102	25	1450	SH	OTHER	01	500	
MARTHA STEWART LIVING OMNIME	CL A	573083102	42	2400	SH	DEFINED	08	2400	
MARTIN MARIETTA MATLS INC 3200	COM	573284106	1827	23814	SH	DEFINED	01	20614	
MARTIN MARIETTA MATLS INC 863	COM	573284106	315	4107	SH	OTHER	01	3244	
MARTIN MARIETTA MATLS INC	COM	573284106	27086	353051	SH	DEFINED	05	353051	
MARTIN MARIETTA MATLS INC	COM	573284106	1820	23720	SH	DEFINED	08	23720	
MARVEL ENTERTAINMENT INC	COM	57383T103	8768	535261	SH	DEFINED	01	535261	
MARVEL ENTERTAINMENT INC	COM	57383T103	5627	343505	SH	DEFINED	05	343505	
MARVEL ENTERTAINMENT INC	COM	57383T103	17	1057	SH	DEFINED	08	1057	
MARVEL ENTERTAINMENT INC	COM	57383T103	6265	382500	SH	CALL	DEFINED	08	382500
MARVEL ENTERTAINMENT INC	COM	57383T103	10811	660000	SH	PUT	DEFINED	08	660000
MARVEL ENTERTAINMENT INC	COM	57383T103	63	3834	SH	DEFINED	17	3834	
MASCO CORP 46408	COM	574599106	11922	394915	SH	DEFINED	01	348507	
MASCO CORP 64468	COM	574599106	8797	291381	SH	OTHER	01	226913	
MASCO CORP	COM	574599106	8484	281015	SH	DEFINED	05	281015	
MASCO CORP	COM	574599106	2335	77337	SH	DEFINED	08	77337	
MASCO CORP	COM	574599106	906	30000	SH	CALL	DEFINED	08	30000
MASCO CORP	COM	574599106	906	30000	SH	PUT	DEFINED	08	30000
MASSEY ENERGY CORP 15002 5180	COM	576206106	9098	240240	SH	DEFINED	01	220058	
MASSEY ENERGY CORP	COM	576206106	116	3073	SH	OTHER	01		

3073									
MASSEY ENERGY CORP	COM	576206106	6074	160400	SH	PUT	DEFINED	01	160400
MASSEY ENERGY CORP	COM	576206106	22006	581095	SH		DEFINED	05	581095
MASSEY ENERGY CORP	COM	576206106	42	1100	SH		DEFINED	08	1100
MASSEY ENERGY CORP	COM	576206106	7226	190800	SH	CALL	DEFINED	08	190800
MASSEY ENERGY CORP	COM	576206106	1098	29000	SH	PUT	DEFINED	08	29000
MASSMUTUAL CORPORATE INVS IN	COM	576292106	701	23335	SH		DEFINED	01	23335
MASSMUTUAL CORPORATE INVS IN	COM	576292106	734	24427	SH		OTHER	01	24427
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	270	19227	SH		DEFINED	01	19227
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	233	16549	SH		OTHER	01	16549
MASTEC INC	COM	576323109	16	1500	SH		DEFINED	01	1500
MASTEC INC	COM	576323109	225	21500	SH		DEFINED	05	21500
MASTEC INC	COM	576323109	106	10100	SH		DEFINED	08	10100
MATERIAL SCIENCES CORP	COM	576674105	360	25537	SH		DEFINED	01	21262
4275									
MATERIAL SCIENCES CORP	COM	576674105	3	225	SH		OTHER	01	
225									
MATERIAL SCIENCES CORP	COM	576674105	609	43175	SH		DEFINED	05	43175
MATERIAL SCIENCES CORP	COM	576674105	38	2720	SH		DEFINED	08	2720
MATRIA HEALTHCARE INC	COM NEW	576817209	176	4532	SH		DEFINED	01	722
3810									
MATRIA HEALTHCARE INC	COM NEW	576817209	945	24372	SH		OTHER	01	2400
21972									
MATRIA HEALTHCARE INC	COM NEW	576817209	3157	81455	SH		DEFINED	05	81455
MATRIA HEALTHCARE INC	COM NEW	576817209	12	300	SH		DEFINED	08	300
MATRIA HEALTHCARE INC	COM NEW	576817209	884	22800	SH		DEFINED	17	22800
MATRIX BANCORP INC	COM	576819106	2844	151196	SH		DEFINED	01	135384
15812									
MATRIX BANCORP INC	COM	576819106	8397	446392	SH		DEFINED	05	251596
194796									
MATRIXONE INC	COM	57685P304	166	33341	SH		DEFINED	01	33341
MATRIXONE INC	COM	57685P304	328	65825	SH		DEFINED	05	37925
27900									
MATRIXONE INC	COM	57685P304	16	3300	SH		DEFINED	08	3300
MATTEL INC	COM	577081102	1930	121968	SH		DEFINED	01	118630
3338									
MATTEL INC	COM	577081102	823	51999	SH		OTHER	01	50472
1527									
MATTEL INC	COM	577081102	3270	206715	SH		DEFINED	05	206715
MATTEL INC	COM	577081102	849	53645	SH		DEFINED	08	53645
MAUI LD & PINEAPPLE INC	COM	577345101	49	1450	SH		DEFINED	01	1450
MAUI LD & PINEAPPLE INC	COM	577345101	36	1050	SH		OTHER	01	1050
MAUI LD & PINEAPPLE INC	COM	577345101	2974	87650	SH		DEFINED	05	87650
MAXTOR CORP	COM NEW	577729205	6	802	SH		DEFINED	01	612
190									
MAXTOR CORP	COM NEW	577729205	8	1094	SH		OTHER	01	1094
MAXTOR CORP	COM NEW	577729205	73	10450	SH		DEFINED	05	10450
MAXTOR CORP	COM NEW	577729205	3	426	SH		DEFINED	08	426
MAXIM INTEGRATED PRODS INC	COM	57772K101	31775	876789	SH		DEFINED	01	815261
61528									
MAXIM INTEGRATED PRODS INC	COM	57772K101	10461	288670	SH		OTHER	01	225984
62686									
MAXIM INTEGRATED PRODS INC	COM	57772K101	3291	90800	SH	PUT	DEFINED	01	90800
MAXIM INTEGRATED PRODS INC	COM	57772K101	5897	162712	SH		DEFINED	05	162712
MAXIM INTEGRATED PRODS INC	COM	57772K101	1404	38755	SH		DEFINED	08	38755
MAXIM INTEGRATED PRODS INC	COM	57772K101	3443	95000	SH	CALL	DEFINED	08	95000
MAXIM INTEGRATED PRODS INC	COM	57772K101	5255	145000	SH	PUT	DEFINED	08	145000
MAXYGEN INC	COM	577776107	152	20250	SH		DEFINED	05	20250
MAVERICK TUBE CORP	COM	577914104	1239	31090	SH		DEFINED	01	12210
18580	300								
MAVERICK TUBE CORP	COM	577914104	67	1670	SH		OTHER	01	
1670									
MAVERICK TUBE CORP	COM	577914104	10796	270845	SH		DEFINED	05	270845
MAVERICK TUBE CORP	COM	577914104	291	7300	SH		DEFINED	08	7300
MAXIMUS INC	COM	577933104	578	15761	SH		DEFINED	01	8671
7090									
MAXIMUS INC	COM	577933104	51	1385	SH		OTHER	01	
1385									
MAXIMUS INC	COM	577933104	8398	228885	SH		DEFINED	05	228885
MAXIMUS INC	COM	577933104	241	6582	SH		DEFINED	08	6582
MAYTAG CORP	COM	578592107	340	18076	SH		DEFINED	01	10776
7300									
MAYTAG CORP	COM	578592107	338	17981	SH		OTHER	01	17693
288									
MAYTAG CORP	COM	578592107	2664	141561	SH		DEFINED	05	141561
MAYTAG CORP	COM	578592107	179	9509	SH		DEFINED	08	9509
MBT FINL CORP	COM	578877102	132	8150	SH		DEFINED	05	8150
MBT FINL CORP	COM	578877102	65	4000	SH		DEFINED	08	4000
MCAFEE INC	COM	579064106	4255	156830	SH		DEFINED	01	156830
MCAFEE INC	COM	579064106	107	3960	SH		OTHER	01	1060
2900									
MCAFEE INC	COM	579064106	26481	976068	SH		DEFINED	05	976068
MCAFEE INC	COM	579064106	2735	100799	SH		DEFINED	08	100799
MCCLATCHY CO	CL A	579489105	82	1395	SH		DEFINED	01	1395
MCCLATCHY CO	CL A	579489105	43	725	SH		OTHER	01	25
700									
MCCLATCHY CO	CL A	579489105	229	3872	SH		DEFINED	08	3872

MCCORMICK & CO INC 13900	COM NON VTG	579780206	1612	52136	SH	DEFINED 01	38236
MCCORMICK & CO INC 5020	COM NON VTG	579780206	1024	33120	SH	OTHER 01	28100
MCCORMICK & CO INC 1400	COM NON VTG	579780206	2284	73853	SH	DEFINED 05	72453
MCCORMICK & CO INC	COM NON VTG	579780206	706	22847	SH	DEFINED 08	22847
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	43	1900	SH	DEFINED 05	1900
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	17254	765150	SH	DEFINED 08	765150
MCDATA CORP 1326	CL A	580031201	8424	2216908	SH	DEFINED 01	2215582
MCDATA CORP 357	CL A	580031201	11	2794	SH	OTHER 01	2437
MCDATA CORP	CL A	580031201	1775	467078	SH	DEFINED 05	467078
MCDATA CORP	CL A	580031201	286	75338	SH	DEFINED 08	75338
MCDATA CORP	NOTE 2.250%	580031AD4	1040	1300000	PRN	DEFINED 08	1300000
MCDERMOTT INTL INC	COM	580037109	621	13929	SH	DEFINED 01	13929
MCDERMOTT INTL INC 40	COM	580037109	2	40	SH	OTHER 01	
MCDERMOTT INTL INC	COM	580037109	2	50	SH	DEFINED 05	50
MCDERMOTT INTL INC	COM	580037109	2	50	SH	DEFINED 08	50
MCDERMOTT INTL INC	COM	580037109	4305	96500	SH	CALL DEFINED 08	96500
MCDONALDS CORP 345 361966	COM	580135101	202001	5990552	SH	DEFINED 01	5628241
MCDONALDS CORP 734757	COM	580135101	83641	2480457	SH	OTHER 01	1745700
MCDONALDS CORP	COM	580135101	4046	120000	SH	CALL DEFINED 01	120000
MCDONALDS CORP	COM	580135101	6407	190000	SH	PUT DEFINED 01	190000
MCDONALDS CORP 247675	COM	580135101	162616	4822542	SH	DEFINED 05	4574867
MCDONALDS CORP	COM	580135101	38148	1131318	SH	DEFINED 08	1131318
MCDONALDS CORP	COM	580135101	7	200	SH	PUT DEFINED 08	200
MCDONALDS CORP	COM	580135101	368	10902	SH	DEFINED 17	10902
MCDONALDS CORP	COM	580135101	15676	464900	SH	CALL DEFINED 17	464900
MCDONALDS CORP	COM	580135101	14500	430000	SH	PUT DEFINED 17	430000
MCDONALDS CORP	COM	580135101	1281	38000	SH	CALL DEFINED	38000
MCG CAPITAL CORP	COM	58047P107	612	41950	SH	DEFINED 05	41950
MCG CAPITAL CORP	COM	58047P107	6	400	SH	DEFINED 08	400
MCGRATH RENTCORP 6618	COM	580589109	1379	49604	SH	DEFINED 01	42986
MCGRATH RENTCORP 932	COM	580589109	26	932	SH	OTHER 01	
MCGRATH RENTCORP 97000	COM	580589109	7139	256800	SH	DEFINED 05	159800
MCGRATH RENTCORP	COM	580589109	40	1437	SH	DEFINED 08	1437
MCGRAW HILL COS INC 68090	COM	580645109	55820	1081151	SH	DEFINED 01	1013061
MCGRAW HILL COS INC 217972	COM	580645109	28699	555864	SH	OTHER 01	337892
MCGRAW HILL COS INC 122151	COM	580645109	39135	757998	SH	DEFINED 05	635847
MCGRAW HILL COS INC	COM	580645109	2481	48055	SH	DEFINED 08	48055
MCGRAW HILL COS INC	COM	580645109	1621	31400	SH	DEFINED 17	31400
MCKESSON CORP 59700	COM	58155Q103	8775	170098	SH	DEFINED 01	110398
MCKESSON CORP 21145	COM	58155Q103	3359	65102	SH	OTHER 01	43957
MCKESSON CORP 157086	COM	58155Q103	35442	686988	SH	DEFINED 05	529902
MCKESSON CORP	COM	58155Q103	8386	162558	SH	DEFINED 08	162558
MCMORAN EXPLORATION CO	COM	582411104	140	7090	SH	DEFINED 01	7090
MCMORAN EXPLORATION CO 217	COM	582411104	19	982	SH	OTHER 01	765
MCMORAN EXPLORATION CO	COM	582411104	1559	78875	SH	DEFINED 05	78875
MCMORAN EXPLORATION CO	COM	582411104	2	98	SH	DEFINED 08	98
MEADE INSTRUMENTS CORP	COM	583062104	6	2025	SH	DEFINED 01	2025
MEADE INSTRUMENTS CORP	COM	583062104	149	54650	SH	DEFINED 05	54650
MEADE INSTRUMENTS CORP	COM	583062104	1	201	SH	DEFINED 08	201
MEADWESTVACO CORP 8674	COM	583334107	6024	214911	SH	DEFINED 01	206237
MEADWESTVACO CORP 38232	COM	583334107	2466	87979	SH	OTHER 01	49747
MEADWESTVACO CORP 90700	COM	583334107	7496	267429	SH	DEFINED 05	176729
MEADWESTVACO CORP	COM	583334107	790	28172	SH	DEFINED 08	28172
MECHANICAL TECHNOLOGY INC 3000	COM	583538103	50	17850	SH	OTHER 01	14850
MECHANICAL TECHNOLOGY INC	COM	583538103	3	913	SH	DEFINED 08	913
MEDAREX INC	COM	583916101	116	8372	SH	DEFINED 01	8372
MEDAREX INC	COM	583916101	12	856	SH	OTHER 01	856
MEDAREX INC	COM	583916101	1385	100000	SH	CALL DEFINED 08	100000
MEDCATH CORP	COM	58404W109	95	5125	SH	DEFINED 05	5125
MEDCATH CORP	COM	58404W109	931	50200	SH	DEFINED 08	50200
MEDCO HEALTH SOLUTIONS INC 43400	COM	58405U102	23405	419446	SH	DEFINED 01	376046
MEDCO HEALTH SOLUTIONS INC 120121	COM	58405U102	24860	445526	SH	OTHER 01	325405

MEDCO HEALTH SOLUTIONS INC	COM		58405U102	14415	258340	SH	DEFINED	05	258340	
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	3539	63425	SH	DEFINED	08	63425	
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	335	6000	SH	DEFINED	17	6000	
MEDIA GEN INC	CL A		584404107	739	14570	SH	DEFINED	01	14570	
MEDIA GEN INC	CL A		584404107	201	3965	SH	OTHER	01	2015	
1950										
MEDIA GEN INC	CL A		584404107	10617	209405	SH	DEFINED	05	209405	
MEDIA GEN INC	CL A		584404107	700	13804	SH	DEFINED	08	13804	
MEDIABAY INC	COM NEW		58446J207	158	116832	SH	DEFINED	01	116832	
MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	5	860	SH	DEFINED	01	860	
MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	129	23500	SH	OTHER	01		
23500										
MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	663	120846	SH	DEFINED	08	120846	
MEDICAL STAFFING NETWK HLDGS	COM		58463F104	1704	317312	SH	DEFINED		317312	
MEDICINES CO	COM		584688105	5	300	SH	DEFINED	01	300	
MEDICINES CO	COM		584688105	16	923	SH	DEFINED	08	923	
MEDICINES CO	COM		584688105	2094	120000	SH	CALL	DEFINED	08	120000
MEDICINES CO	COM		584688105	185	10623	SH	DEFINED	17	10623	
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	1769	55196	SH	DEFINED	01	35898	
15790	3508									
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	6	200	SH	OTHER	01		
200										
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	11742	366369	SH	DEFINED	05	366369	
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	66	2056	SH	DEFINED	08	2056	
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	728	22700	SH	DEFINED	17	22700	
MEDICIS PHARMACEUTICAL CORP	NOTE	1.500%	584690AB7	2072	2139000	PRN	DEFINED	08	2139000	
MEDIMMUNE INC	COM		584699102	5041	143945	SH	DEFINED	01	141945	
2000										
MEDIMMUNE INC	COM		584699102	404	11550	SH	OTHER	01	8470	
3080										
MEDIMMUNE INC	COM		584699102	14454	412746	SH	DEFINED	05	411216	
1530										
MEDIMMUNE INC	COM		584699102	3316	94685	SH	DEFINED	08	94685	
MEDIMMUNE INC	COM		584699102	17510	500000	SH	CALL	DEFINED	08	500000
MEDIMMUNE INC	COM		584699102	4392	125400	SH	PUT	DEFINED	08	125400
MEDIWARE INFORMATION SYS INC	COM		584946107	479	39750	SH	DEFINED	01	34650	
5100										
MEDIWARE INFORMATION SYS INC	COM		584946107	4660	387050	SH	DEFINED	05	337150	
49900										
MEDIS TECHNOLOGIES LTD	COM		58500P107	103	7000	SH	DEFINED	01	7000	
MEDIS TECHNOLOGIES LTD	COM		58500P107	29	2000	SH	OTHER	01	2000	
MEDIS TECHNOLOGIES LTD	COM		58500P107	48	3277	SH	DEFINED	08	3277	
MEDIS TECHNOLOGIES LTD	COM		58500P107	552	37500	SH	PUT	DEFINED	08	37500
MEDTRONIC INC	COM		585055106	158809	2758537	SH	DEFINED	01	2554538	
203999										
MEDTRONIC INC	COM		585055106	76895	1335672	SH	OTHER	01	971453	
364219										
MEDTRONIC INC	COM		585055106	97993	1702147	SH	DEFINED	05	1652637	
49510										
MEDTRONIC INC	COM		585055106	11561	200808	SH	DEFINED	08	200808	
MEDTRONIC INC	COM		585055106	1180	20500	SH	CALL	DEFINED	08	20500
MEDTRONIC INC	COM		585055106	11767	204400	SH	PUT	DEFINED	08	204400
MEDTRONIC INC	COM		585055106	1376	23900	SH	DEFINED	17	23900	
MEDTRONIC INC	COM		585055106	117	2038	SH	OTHER	17		
2038										
MEDTRONIC INC	COM		585055106	253	4403	SH	DEFINED		4403	
MEDTRONIC INC	DBC	1.250%	585055AD8	264	261000	PRN	DEFINED	01	261000	
MEDTRONIC INC	DBC	1.250%	585055AD8	11781	11636000	PRN	DEFINED	05	11636000	
MEDTRONIC INC	DBC	1.250%	585055AD8	4311	4258000	PRN	DEFINED	08	4258000	
MELLON FINL CORP	COM		58551A108	13941	407046	SH	DEFINED	01	374566	
32480										
MELLON FINL CORP	COM		58551A108	10637	310572	SH	OTHER	01	245852	
64720										
MELLON FINL CORP	COM		58551A108	13033	380531	SH	DEFINED	05	380531	
MELLON FINL CORP	COM		58551A108	2632	76836	SH	DEFINED	08	76836	
MEMORY PHARMACEUTICALS CORP	COM		58606R403	1349	591491	SH	DEFINED		591491	
MENS WEARHOUSE INC	COM		587118100	1368	46475	SH	DEFINED	01	32125	
12000	2350									
MENS WEARHOUSE INC	COM		587118100	7	225	SH	OTHER	01		
225										
MENS WEARHOUSE INC	COM		587118100	8818	299513	SH	DEFINED	05	271763	
27750										
MENS WEARHOUSE INC	COM		587118100	48	1620	SH	DEFINED	08	1620	
MENS WEARHOUSE INC	NOTE	3.125%	587118AC4	3410	2940000	PRN	DEFINED	05	2940000	
MENTOR CORP MINN	COM		587188103	970	21043	SH	DEFINED	01	8513	
12530										
MENTOR CORP MINN	COM		587188103	101	2190	SH	OTHER	01		
2190										
MENTOR CORP MINN	COM		587188103	7565	164180	SH	DEFINED	05	164180	
MENTOR CORP MINN	COM		587188103	200	4345	SH	DEFINED	08	4345	
MENTOR CORP MINN	COM		587188103	2304	50000	SH	PUT	DEFINED	08	50000
MENTOR CORP MINN	COM		587188103	650	14100	SH	DEFINED	17	14100	
MENTOR GRAPHICS CORP	COM		587200106	2208	213537	SH	DEFINED	01	184937	
28600										
MENTOR GRAPHICS CORP	COM		587200106	50	4853	SH	OTHER	01		
4853										
MENTOR GRAPHICS CORP	COM		587200106	11790	1140197	SH	DEFINED	05	792697	

347500									
MENTOR GRAPHICS CORP	COM		587200106	416	40255 SH	DEFINED	08	40255	
MENTOR GRAPHICS CORP	NOTE	6.875%	587200AB2	1277	1285000 PRN	DEFINED	05	1285000	
MENTOR GRAPHICS CORP	NOTE	6.875%	587200AB2	3150	3170000 PRN	DEFINED	08	3170000	
MERCANTILE BANKSHARES CORP	COM		587405101	5073	89876 SH	DEFINED	01	89876	
MERCANTILE BANKSHARES CORP	COM		587405101	6215	110121 SH	OTHER	01	107012	
3109									
MERCANTILE BANKSHARES CORP	COM		587405101	32013	567205 SH	DEFINED	05	567205	
MERCANTILE BANKSHARES CORP	COM		587405101	2471	43778 SH	DEFINED	08	43778	
MERCER INTL INC	SH BEN INT		588056101	67	8550 SH	DEFINED	01	8550	
MERCER INTL INC	SH BEN INT		588056101	48	6100 SH	OTHER	01	6100	
MERCER INTL INC	SH BEN INT		588056101	4175	531145 SH	DEFINED	05	531145	
MERCHANTS BANCSHARES	COM		588448100	91	3800 SH	DEFINED	01	3800	
MERCHANTS BANCSHARES	COM		588448100	46	1900 SH	OTHER	01	1900	
MERCHANTS BANCSHARES	COM		588448100	3639	151352 SH	DEFINED	05	151352	
MERCK & CO INC	COM		589331107	393756	12378366 SH	DEFINED	01	11847512	
530854									
MERCK & CO INC	COM		589331107	168870	5308718 SH	OTHER	01	3922676	
1384686 1356									
MERCK & CO INC	COM		589331107	16153	507800 SH	CALL	DEFINED	01	507800
MERCK & CO INC	COM		589331107	5567	175000 SH	PUT	DEFINED	01	175000
MERCK & CO INC	COM		589331107	60158	1891173 SH	DEFINED	05	1871303	
19870									
MERCK & CO INC	COM		589331107	43412	1364718 SH	DEFINED	08	1364718	
MERCK & CO INC	COM		589331107	1552	48800 SH	CALL	DEFINED	08	48800
MERCK & CO INC	COM		589331107	12724	400000 SH	PUT	DEFINED	08	400000
MERCK & CO INC	COM		589331107	13393	421044 SH	DEFINED	17	421044	
MERCK & CO INC	COM		589331107	22267	700000 SH	CALL	DEFINED	17	700000
MERCK & CO INC	COM		589331107	11134	350000 SH	PUT	DEFINED	17	350000
MERCURY COMPUTER SYS	COM		589378108	275	13325 SH	DEFINED	01	4325	
9000									
MERCURY COMPUTER SYS	COM		589378108	21	1000 SH	OTHER	01		
1000									
MERCURY COMPUTER SYS	COM		589378108	1552	75225 SH	DEFINED	05	75225	
MERCURY COMPUTER SYS	COM		589378108	20	962 SH	DEFINED	08	962	
MERCURY GENL CORP NEW	COM		589400100	1995	34258 SH	DEFINED	01	34258	
MERCURY GENL CORP NEW	COM		589400100	4668	80175 SH	DEFINED	05	80175	
MERCURY GENL CORP NEW	COM		589400100	1361	23370 SH	DEFINED	08	23370	
MERCURY INTERACTIVE CORP	COM		589405109	819	29481 SH	DEFINED	01	25841	
3640									
MERCURY INTERACTIVE CORP	COM		589405109	24	850 SH	OTHER	01	300	
550									
MERCURY INTERACTIVE CORP	COM		589405109	4978	179141 SH	DEFINED	05	179141	
MERCURY INTERACTIVE CORP	COM		589405109	286	10292 SH	DEFINED	08	10292	
MERCURY INTERACTIVE CORP	COM		589405109	695	25000 SH	CALL	DEFINED	08	25000
MERCURY INTERACTIVE CORP	NOTE		589405AD1	4059	4064000 PRN	OTHER	17		
4064000									
MEREDITH CORP	COM		589433101	2992	57170 SH	DEFINED	01	48520	
8650									
MEREDITH CORP	COM		589433101	334	6385 SH	OTHER	01	6185	
200									
MEREDITH CORP	COM		589433101	3787	72362 SH	DEFINED	05	72137	
225									
MEREDITH CORP	COM		589433101	672	12838 SH	DEFINED	08	12838	
MERIDIAN BIOSCIENCE INC	COM		589584101	654	32476 SH	DEFINED	01	31262	
1214									
MERIDIAN BIOSCIENCE INC	COM		589584101	7169	355955 SH	DEFINED	05	355955	
MERIDIAN BIOSCIENCE INC	COM		589584101	66	3301 SH	DEFINED	08	3301	
MERIDIAN RESOURCE CORP	COM		58977Q109	3	680 SH	DEFINED	01	680	
MERIDIAN RESOURCE CORP	COM		58977Q109	289	68700 SH	DEFINED	05	68700	
MERIDIAN RESOURCE CORP	COM		58977Q109	6	1530 SH	DEFINED	08	1530	
MERISTAR HOSPITALITY CORP	COM		58984Y103	28	2926 SH	DEFINED	01		
2926									
MERISTAR HOSPITALITY CORP	COM		58984Y103	73	7815 SH	OTHER	01	2926	
4889									
MERISTAR HOSPITALITY CORP	COM		58984Y103	652	69375 SH	DEFINED	05	69375	
MERISTAR HOSPITALITY CORP	COM		58984Y103	7	700 SH	DEFINED	08	700	
MERISTAR HOSPITALITY CORP	COM		58984Y103	121	12909 SH	DEFINED	17	12909	
MERIT MED SYS INC	COM		589889104	45	3675 SH	DEFINED	01	3275	
400									
MERIT MED SYS INC	COM		589889104	1182	97325 SH	DEFINED	05	97325	
MERIT MED SYS INC	COM		589889104	8	620 SH	DEFINED	08	620	
MERGE TECHNOLOGIES INC	COM		589981109	100	4000 SH	DEFINED	01	4000	
MERGE TECHNOLOGIES INC	COM		589981109	25	1000 SH	OTHER	01	1000	
MERGE TECHNOLOGIES INC	COM		589981109	206	8209 SH	DEFINED	08	8209	
MERITAGE HOMES CORP	COM		59001A102	700	11120 SH	DEFINED	01	4620	
6500									
MERITAGE HOMES CORP	COM		59001A102	4986	79250 SH	DEFINED	05	79250	
MERITAGE HOMES CORP	COM		59001A102	245	3900 SH	DEFINED	08	3900	
MERIX CORP	COM		590049102	679	93900 SH	DEFINED	01	85850	
8050									
MERIX CORP	COM		590049102	4078	564000 SH	DEFINED	05	429750	
134250									
MERIX CORP	COM		590049102	92	12736 SH	DEFINED	08	12736	
MERRILL LYNCH & CO INC	COM		590188108	301420	4450311 SH	DEFINED	01	4321855	
670 127786									
MERRILL LYNCH & CO INC	COM		590188108	92912	1371804 SH	OTHER	01	736832	

634972									
MERRILL LYNCH & CO INC	COM	590188108	2919	43100 SH	CALL	DEFINED	01		43100
MERRILL LYNCH & CO INC	COM	590188108	231232	3414027 SH		DEFINED	05		3241742
172285									
MERRILL LYNCH & CO INC	COM	590188108	9809	144824 SH		DEFINED	08		144824
MERRILL LYNCH & CO INC	COM	590188108	14338	211700 SH	CALL	DEFINED	08		211700
MERRILL LYNCH & CO INC	COM	590188108	3387	50000 SH	PUT	DEFINED	08		50000
MERRILL LYNCH & CO INC	COM	590188108	895	13212 SH		DEFINED	17		13212
MERRILL LYNCH & CO INC	COM	590188108	4402	65000 SH		OTHER	17		
65000									
MESA AIR GROUP INC	COM	590479101	776	74155 SH		DEFINED	01		16155
58000									
MESA AIR GROUP INC	COM	590479101	24	2317 SH		OTHER	01		
2317									
MESA AIR GROUP INC	COM	590479101	1581	151150 SH		DEFINED	05		151150
MESA AIR GROUP INC	COM	590479101	53	5100 SH		DEFINED	08		5100
MESTEK INC	COM	590829107	183	13957 SH		DEFINED	01		13957
MESTEK INC	COM	590829107	4640	354200 SH		OTHER	01		354200
MESTEK INC	COM	590829107	31	2350 SH		DEFINED	05		2350
METAL MGMT INC	COM NEW	591097209	102	4386 SH		DEFINED	01		4386
METAL MGMT INC	COM NEW	591097209	63	2710 SH		OTHER	01		2710
METAL MGMT INC	COM NEW	591097209	5368	230795 SH		DEFINED	05		230795
METASOLV INC	COM	59139P104	42	14429 SH		DEFINED	01		14429
METASOLV INC	COM	59139P104	7	2496 SH		DEFINED	08		2496
METHANEX CORP	COM	59151K108	4	230 SH		DEFINED	01		230
METHANEX CORP	COM	59151K108	1808	96500 SH		DEFINED	17		96500
METHODE ELECTRS INC	COM	591520200	289	28967 SH		DEFINED	01		10167
18800									
METHODE ELECTRS INC	COM	591520200	6	631 SH		OTHER	01		
631									
METHODE ELECTRS INC	COM	591520200	1495	149950 SH		DEFINED	05		149950
METLIFE INC	COM	59156R108	25991	530438 SH		DEFINED	01		518319
12119									
METLIFE INC	COM	59156R108	4924	100482 SH		OTHER	01		26925
73557									
METLIFE INC	COM	59156R108	38994	795804 SH		DEFINED	05		608654
187150									
METLIFE INC	COM	59156R108	4574	93353 SH		DEFINED	08		93353
METLIFE INC	COM	59156R108	1212	24738 SH		DEFINED	17		24738
METLIFE INC	COM	59156R108	170	3460 SH		OTHER	17		
3460									
METROLOGIC INSTRS INC	COM	591676101	222	11544 SH		DEFINED	08		11544
METTLER TOLEDO INTERNATIONAL	COM	592688105	1252	22688 SH		DEFINED	01		22688
METTLER TOLEDO INTERNATIONAL	COM	592688105	1	25 SH		OTHER	01		25
METTLER TOLEDO INTERNATIONAL	COM	592688105	23639	428246 SH		DEFINED	05		428246
METTLER TOLEDO INTERNATIONAL	COM	592688105	334	6057 SH		DEFINED	08		6057
MICHAELS STORES INC	COM	594087108	3305	93445 SH		DEFINED	01		85210
8235									
MICHAELS STORES INC	COM	594087108	355	10030 SH		OTHER	01		9130
900									
MICHAELS STORES INC	COM	594087108	10744	303763 SH		DEFINED	05		303763
MICHAELS STORES INC	COM	594087108	2712	76675 SH		DEFINED	08		76675
MICREL INC	COM	594793101	197	16975 SH		DEFINED	01		16975
MICREL INC	COM	594793101	17	1500 SH		OTHER	01		1500
MICREL INC	COM	594793101	1700	146695 SH		DEFINED	05		146695
MICREL INC	COM	594793101	372	32113 SH		DEFINED	08		32113
MICROS SYS INC	COM	594901100	1759	36403 SH		DEFINED	01		23803
12600									
MICROS SYS INC	COM	594901100	99	2050 SH		OTHER	01		
2050									
MICROS SYS INC	COM	594901100	12115	250724 SH		DEFINED	05		250724
MICROS SYS INC	COM	594901100	169	3504 SH		DEFINED	08		3504
MICROSOFT CORP	COM	594918104	641375	24526781 SH		DEFINED	01		23367665
2805 1156311									
MICROSOFT CORP	COM	594918104	269977	10324183 SH		OTHER	01		7528594
2795589									
MICROSOFT CORP	COM	594918104	111104	4248700 SH	CALL	DEFINED	01		4248700
MICROSOFT CORP	COM	594918104	113648	4346000 SH	PUT	DEFINED	01		4346000
MICROSOFT CORP	COM	594918104	325507	12447693 SH		DEFINED	05		11479643
968050									
MICROSOFT CORP	COM	594918104	54885	2098871 SH		DEFINED	08		2098871
MICROSOFT CORP	COM	594918104	18896	722600 SH	CALL	DEFINED	08		722600
MICROSOFT CORP	COM	594918104	6276	240000 SH	PUT	DEFINED	08		240000
MICROSOFT CORP	COM	594918104	33747	1290516 SH		DEFINED	17		1290516
MICROSOFT CORP	COM	594918104	2092	80000 SH	PUT	DEFINED	17		80000
MICROSOFT CORP	COM	594918104	373	14281 SH		DEFINED			14281
MICROSOFT CORP	COM	594918104	1177	45000 SH	CALL	DEFINED			45000
MICROVISION INC WASH	COM	594960106	5	1500 SH		DEFINED	01		1500
MICROVISION INC WASH	COM	594960106	585	162400 SH	CALL	DEFINED	08		162400
MICROSTRATEGY INC	CL A NEW	594972408	241	2918 SH		DEFINED	01		2805
90 23									
MICROSTRATEGY INC	CL A NEW	594972408	6	70 SH		OTHER	01		
70									
MICROSTRATEGY INC	CL A NEW	594972408	2116	25590 SH		DEFINED	05		25590
MICROCHIP TECHNOLOGY INC	COM	595017104	4043	125751 SH		DEFINED	01		113361
12390									
MICROCHIP TECHNOLOGY INC	COM	595017104	573	17815 SH		OTHER	01		14590

3225							
MICROCHIP TECHNOLOGY INC	COM	595017104	31203	970530	SH	DEFINED 05	970530
MICROCHIP TECHNOLOGY INC	COM	595017104	3886	120866	SH	DEFINED 08	120866
MICROMUSE INC	COM	595094103	397	40096	SH	DEFINED 01	6500
33596							
MICROMUSE INC	COM	595094103	142	14330	SH	OTHER 01	14330
MICROMUSE INC	COM	595094103	4910	496505	SH	DEFINED 05	496505
MICROMUSE INC	COM	595094103	27	2700	SH	DEFINED 08	2700
MICROMUSE INC	COM	595094103	58	5898	SH	DEFINED 17	5898
MICRON TECHNOLOGY INC	COM	595112103	1211	90971	SH	DEFINED 01	79971
11000							
MICRON TECHNOLOGY INC	COM	595112103	221	16570	SH	OTHER 01	6030
10540							
MICRON TECHNOLOGY INC	COM	595112103	6293	472835	SH	DEFINED 05	472835
MICRON TECHNOLOGY INC	COM	595112103	22579	1696405	SH	DEFINED 08	1696405
MICRON TECHNOLOGY INC	COM	595112103	885	66500	SH	CALL DEFINED 08	66500
MICRON TECHNOLOGY INC	COM	595112103	3800	285500	SH	PUT DEFINED 08	285500
MICRON TECHNOLOGY INC	COM	595112103	2403	180511	SH	DEFINED 17	180511
MICRON TECHNOLOGY INC	COM	595112103	1443	108400	SH	CALL DEFINED 17	108400
MICRON TECHNOLOGY INC	COM	595112103	1059	79600	SH	PUT DEFINED 17	79600
MICROSEMI CORP	COM	595137100	2550	92202	SH	DEFINED 01	77359
14843							
MICROSEMI CORP	COM	595137100	223	8055	SH	OTHER 01	
8055							
MICROSEMI CORP	COM	595137100	25341	916151	SH	DEFINED 05	916151
MICROSEMI CORP	COM	595137100	198	7167	SH	DEFINED 08	7167
MICROTUNE INC DEL	COM	59514P109	38	9000	SH	OTHER 01	9000
MICROTUNE INC DEL	COM	59514P109	12	2900	SH	DEFINED 08	2900
MID-AMER APT CMNTYS INC	COM	59522J103	154	3180	SH	DEFINED 01	2630
550							
MID-AMER APT CMNTYS INC	COM	59522J103	216	4460	SH	OTHER 01	4240
220							
MID-AMER APT CMNTYS INC	COM	59522J103	9918	204505	SH	DEFINED 05	204505
MID-AMER APT CMNTYS INC	COM	59522J103	173	3572	SH	DEFINED 08	3572
MID-STATE BANCSHARES	COM	595440108	120	4500	SH	DEFINED 01	4500
MID-STATE BANCSHARES	COM	595440108	88	3300	SH	OTHER 01	3300
MID-STATE BANCSHARES	COM	595440108	7628	285175	SH	DEFINED 05	285175
MID-STATE BANCSHARES	COM	595440108	95	3560	SH	DEFINED 08	3560
MIDAS GROUP INC	COM	595626102	276	15010	SH	DEFINED 01	8110
6800 100							
MIDAS GROUP INC	COM	595626102	3	175	SH	OTHER 01	
175							
MIDAS GROUP INC	COM	595626102	855	46575	SH	DEFINED 05	46575
MIDAS GROUP INC	COM	595626102	1	30	SH	DEFINED 08	30
MIDCAP SPDR TR	UNIT SER 1	595635103	37926	281579	SH	DEFINED 01	198000
83579							
MIDCAP SPDR TR	UNIT SER 1	595635103	17160	127403	SH	OTHER 01	98771
25481 3151							
MIDCAP SPDR TR	UNIT SER 1	595635103	192740	1430987	SH	DEFINED 08	1430987
MIDDLEBURG FINANCIAL CORP	COM	596094102	497	16160	SH	DEFINED 01	16160
MIDDLEBY CORP	COM	596278101	2129	24610	SH	DEFINED 01	24610
MIDDLEBY CORP	COM	596278101	20	230	SH	DEFINED 08	230
MIDDLESEX WATER CO	COM	596680108	166	9600	SH	OTHER 01	9600
MIDDLESEX WATER CO	COM	596680108	156	9025	SH	DEFINED 05	9025
MIDLAND CO	COM	597486109	1822	50550	SH	DEFINED 01	45558
4992							
MIDLAND CO	COM	597486109	9440	261940	SH	DEFINED 05	203240
58700							
MIDLAND CO	COM	597486109	88	2448	SH	DEFINED 08	2448
MIDWEST AIR GROUP INC	COM	597911106	889	157657	SH	DEFINED 08	157657
MIKOHN GAMING CORP	COM	59862K108	17	1712	SH	DEFINED 01	1712
MIKOHN GAMING CORP	COM	59862K108	93	9400	SH	CALL DEFINED 08	9400
MILACRON INC	COM	598709103	30	23879	SH	DEFINED 01	23879
MILACRON INC	COM	598709103	1	1162	SH	OTHER 01	
1162							
MILACRON INC	COM	598709103	3	2150	SH	DEFINED 05	2150
MILLENNIUM PHARMACEUTICALS I	COM	599902103	545	56191	SH	DEFINED 01	56191
MILLENNIUM PHARMACEUTICALS I	COM	599902103	56	5749	SH	OTHER 01	4299
1450							
MILLENNIUM PHARMACEUTICALS I	COM	599902103	11376	1172794	SH	DEFINED 05	1167994
4800							
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2329	240129	SH	DEFINED 08	240129
MILLENNIUM PHARMACEUTICALS I	COM	599902103	275	28300	SH	CALL DEFINED 08	28300
MILLENNIUM PHARMACEUTICALS I	NOTE 5.500%	599902AB9	10	10000	PRN	DEFINED 01	10000
MILLENNIUM PHARMACEUTICALS I	NOTE 5.500%	599902AB9	3313	3346000	PRN	DEFINED 05	3346000
MILLENNIUM CELL INC	COM	60038B105	87	66176	SH	DEFINED 08	66176
MILLER HERMAN INC	COM	600544100	1141	40482	SH	DEFINED 01	38037
2445							
MILLER HERMAN INC	COM	600544100	132	4695	SH	OTHER 01	4445
250							
MILLER HERMAN INC	COM	600544100	4597	163058	SH	DEFINED 05	163058
MILLER HERMAN INC	COM	600544100	1001	35511	SH	DEFINED 08	35511
MILLIPORE CORP	COM	601073109	6186	93677	SH	DEFINED 01	87080
6597							
MILLIPORE CORP	COM	601073109	1434	21716	SH	OTHER 01	21241
475							
MILLIPORE CORP	COM	601073109	32529	492571	SH	DEFINED 05	487671

4900							
MILLIPORE CORP	COM	601073109	409	6193 SH	DEFINED 08		6193
MILLS CORP	COM	601148109	229	5458 SH	DEFINED 01		5458
MILLS CORP	COM	601148109	25	600 SH	OTHER 01		600
MILLS CORP	COM	601148109	4	100 SH	DEFINED 05		100
MILLS CORP	COM	601148109	1091	26013 SH	DEFINED 17		26013
MINDSPEED TECHNOLOGIES INC	COM	602682106	23	9970 SH	DEFINED 01		9970
MINDSPEED TECHNOLOGIES INC	COM	602682106	12	5032 SH	OTHER 01		4999
33							
MINE SAFETY APPLIANCES CO	COM	602720104	245	6775 SH	DEFINED 01		6775
MINE SAFETY APPLIANCES CO	COM	602720104	96	2650 SH	OTHER 01		1950
700							
MINE SAFETY APPLIANCES CO	COM	602720104	2145	59250 SH	DEFINED 05		59250
MINE SAFETY APPLIANCES CO	COM	602720104	468	12933 SH	DEFINED 08		12933
MINERALS TECHNOLOGIES INC	COM	603158106	236	4227 SH	DEFINED 01		4227
MINERALS TECHNOLOGIES INC	COM	603158106	84	1500 SH	OTHER 01		1300
200							
MINERALS TECHNOLOGIES INC	COM	603158106	9044	161819 SH	DEFINED 05		161819
MINERALS TECHNOLOGIES INC	COM	603158106	532	9514 SH	DEFINED 08		9514
MITSUBISHI UFJ FINL GROUP IN	SPONSORED AD	606822104	44297	3235740 SH	DEFINED 05		3196560
39180							
MITSUBISHI UFJ FINL GROUP IN	SPONSORED AD	606822104	5	400 SH	DEFINED 08		400
MITTAL STEEL CO N V	NY REG SH CL	60684P101	474	18000 SH	DEFINED 01		18000
MITTAL STEEL CO N V	NY REG SH CL	60684P101	120	4565 SH	DEFINED 17		4565
MOBILE MINI INC	COM	60740F105	607	12800 SH	DEFINED 01		12800
MOBILE MINI INC	COM	60740F105	30	635 SH	OTHER 01		
635							
MOBILE MINI INC	COM	60740F105	2311	48750 SH	DEFINED 05		48750
MOBILE MINI INC	COM	60740F105	345	7278 SH	DEFINED 08		7278
MOD PAC CORP	COM	607495108	329	29262 SH	DEFINED 01		29262
MODINE MFG CO	COM	607828100	442	13558 SH	DEFINED 01		13488
70							
MODINE MFG CO	COM	607828100	82	2520 SH	OTHER 01		2520
MODINE MFG CO	COM	607828100	11515	353333 SH	DEFINED 05		353333
MODINE MFG CO	COM	607828100	551	16902 SH	DEFINED 08		16902
MOHAWK INDS INC	COM	608190104	687	7896 SH	DEFINED 01		7546
350							
MOHAWK INDS INC	COM	608190104	788	9056 SH	OTHER 01		8511
545							
MOHAWK INDS INC	COM	608190104	10363	119147 SH	DEFINED 05		119147
MOHAWK INDS INC	COM	608190104	2794	32125 SH	DEFINED 08		32125
MOLECULAR DEVICES CORP	COM	60851C107	49	1704 SH	DEFINED 01		1704
MOLECULAR DEVICES CORP	COM	60851C107	127	4400 SH	DEFINED 05		4400
MOLECULAR DEVICES CORP	COM	60851C107	118	4086 SH	DEFINED 08		4086
MOLEX INC	COM	608554101	1591	61308 SH	DEFINED 01		61308
MOLEX INC	COM	608554101	575	22161 SH	OTHER 01		22161
MOLEX INC	COM	608554101	1835	70705 SH	DEFINED 05		70705
MOLEX INC	COM	608554101	596	22953 SH	DEFINED 08		22953
MOLEX INC	CL A	608554200	312	12700 SH	DEFINED 01		12700
MOLEX INC	CL A	608554200	243	9878 SH	OTHER 01		9878
MOLEX INC	CL A	608554200	1691	68750 SH	DEFINED 05		68750
MOLEX INC	CL A	608554200	369	15000 SH	PUT DEFINED 08		15000
MOLSON COORS BREWING CO	CL B	60871R209	530	7915 SH	DEFINED 01		7915
MOLSON COORS BREWING CO	CL B	60871R209	39	575 SH	OTHER 01		575
MOLSON COORS BREWING CO	CL B	60871R209	1977	29514 SH	DEFINED 05		29514
MOLSON COORS BREWING CO	CL B	60871R209	448	6691 SH	DEFINED 08		6691
MONACO COACH CORP	COM	60886R103	113	8462 SH	DEFINED 01		8462
MONACO COACH CORP	COM	60886R103	1411	106100 SH	DEFINED 05		106100
MONACO COACH CORP	COM	60886R103	81	6100 SH	DEFINED 08		6100
MONEYGRAM INTL INC	COM	60935Y109	1039	39843 SH	DEFINED 01		39557
286							
MONEYGRAM INTL INC	COM	60935Y109	67	2580 SH	OTHER 01		2230
350							
MONEYGRAM INTL INC	COM	60935Y109	5329	204315 SH	DEFINED 05		204315
MONEYGRAM INTL INC	COM	60935Y109	1317	50502 SH	DEFINED 08		50502
MONOLITHIC PWR SYS INC	COM	609839105	2	125 SH	DEFINED 01		125
MONOLITHIC PWR SYS INC	COM	609839105	31784	2120356 SH	DEFINED		2120356
MONRO MUFFLER BRAKE INC	COM	610236101	2100	69247 SH	DEFINED 01		62970
6277							
MONRO MUFFLER BRAKE INC	COM	610236101	82	2720 SH	OTHER 01		2720
MONRO MUFFLER BRAKE INC	COM	610236101	15761	519812 SH	DEFINED 05		454112
65700							
MONRO MUFFLER BRAKE INC	COM	610236101	6	200 SH	DEFINED 08		200
MONSANTO CO NEW	COM	61166W101	27459	354177 SH	DEFINED 01		335009
19168							
MONSANTO CO NEW	COM	61166W101	12223	157654 SH	OTHER 01		62167
95487							
MONSANTO CO NEW	COM	61166W101	28237	364205 SH	DEFINED 05		364205
MONSANTO CO NEW	COM	61166W101	2571	33163 SH	DEFINED 08		33163
MONSANTO CO NEW	COM	61166W101	45355	585000 SH	CALL DEFINED 08		585000
MONSANTO CO NEW	COM	61166W101	22840	294600 SH	PUT DEFINED 08		294600
MONSANTO CO NEW	COM	61166W101	1527	19700 SH	DEFINED 17		19700
MONSANTO CO NEW	COM	61166W101	264	3408 SH	DEFINED		3408
MONSTER WORLDWIDE INC	COM	611742107	3716	91039 SH	DEFINED 01		86054
4985							
MONSTER WORLDWIDE INC	COM	611742107	143	3501 SH	OTHER 01		2631
870							

MONSTER WORLDWIDE INC	COM	611742107	8780	215102	SH	DEFINED	05	215102	
MONSTER WORLDWIDE INC	COM	611742107	662	16225	SH	DEFINED	08	16225	
MOODYS CORP	COM	615369105	18140	295339	SH	DEFINED	01	263739	
31600									
MOODYS CORP	COM	615369105	21713	353519	SH	OTHER	01	325725	
27794									
MOODYS CORP	COM	615369105	7946	129372	SH	DEFINED	05	129372	
MOODYS CORP	COM	615369105	2039	33201	SH	DEFINED	08	33201	
MOODYS CORP	COM	615369105	24365	396700	SH	DEFINED	08	396700	
MOOG INC	CL A	615394202	2182	76889	SH	DEFINED	01	64962	
6580	5347								
MOOG INC	CL A	615394202	26	920	SH	OTHER	01		
920									
MOOG INC	CL A	615394202	15386	542128	SH	DEFINED	05	470803	
71325									
MOOG INC	CL A	615394202	82	2872	SH	DEFINED	08	2872	
MORGAN STANLEY	COM NEW	617446448	62894	1108458	SH	DEFINED	01	1031778	
76680									
MORGAN STANLEY	COM NEW	617446448	32877	579426	SH	OTHER	01	351315	
228111									
MORGAN STANLEY	COM NEW	617446448	125556	2212839	SH	DEFINED	05	1999659	
213180									
MORGAN STANLEY	COM NEW	617446448	7748	136546	SH	DEFINED	08	136546	
MORGAN STANLEY	COM NEW	617446448	732	12900	SH	CALL	DEFINED	08	12900
MORGAN STANLEY	COM NEW	617446448	1980	34900	SH	PUT	DEFINED	08	34900
MORGAN STANLEY	COM NEW	617446448	28353	499700	SH	CALL	DEFINED	17	499700
MORGAN STANLEY	COM NEW	617446448	10991	193700	SH	PUT	DEFINED	17	193700
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	19	1200	SH	DEFINED	01	1200	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	410	26408	SH	OTHER	01	26408	
MORGAN STANLEY	MUN INCOME I	61745P437	183	19800	SH	OTHER	01	19800	
MORGAN STANLEY	MUN INCM OPP	61745P452	9	1000	SH	DEFINED	01	1000	
MORGAN STANLEY	MUN INCM OPP	61745P452	146	17125	SH	OTHER	01		
17125									
MORGAN STANLEY	QULTY MUN SE	61745P585	169	12000	SH	OTHER	01	12000	
MORGAN STANLEY	INSD MUN INC	61745P791	145	10324	SH	DEFINED	01	10324	
MORGAN STANLEY	INSD MUN INC	61745P791	140	10008	SH	OTHER	01	10008	
MORTGAGEIT HLDGS INC	COM	61915Q108	35	2575	SH	DEFINED	01		
2575									
MORTGAGEIT HLDGS INC	COM	61915Q108	51	3700	SH	OTHER	01		
3700									
MORTGAGEIT HLDGS INC	COM	61915Q108	272	19900	SH	DEFINED	05	19900	
MORTGAGEIT HLDGS INC	COM	61915Q108	32	2367	SH	DEFINED	08	2367	
MOSAIC CO	COM	61945A107	5	325	SH	DEFINED	01	325	
MOSAIC CO	COM	61945A107	15	1053	SH	OTHER	01	853	
200									
MOSAIC CO	COM	61945A107	585	40000	SH	DEFINED	05	40000	
MOSAIC CO	COM	61945A107	30	2059	SH	DEFINED	08	2059	
MOTOROLA INC	COM	620076109	83939	3715766	SH	DEFINED	01	3447437	
268329									
MOTOROLA INC	COM	620076109	32654	1445513	SH	OTHER	01	707557	
737956									
MOTOROLA INC	COM	620076109	123874	5483581	SH	DEFINED	05	4486851	
996730									
MOTOROLA INC	COM	620076109	7250	320945	SH	DEFINED	08	320945	
MOTOROLA INC	COM	620076109	62421	2763200	SH	CALL	DEFINED	08	2763200
MOTOROLA INC	COM	620076109	3239	143400	SH	PUT	DEFINED	08	143400
MOTOROLA INC	COM	620076109	1105	48929	SH	DEFINED	17	48929	
MOTOROLA INC	COM	620076109	13441	595000	SH	CALL	DEFINED	17	595000
MOTOROLA INC	COM	620076109	13708	606800	SH	PUT	DEFINED	17	606800
MOVADO GROUP INC	COM	624580106	266	14525	SH	DEFINED	05	14525	
MOVADO GROUP INC	COM	624580106	26	1406	SH	DEFINED	08	1406	
MOVIE GALLERY INC	COM	624581104	969	172753	SH	DEFINED	01	45188	
127565									
MOVIE GALLERY INC	COM	624581104	15	2735	SH	OTHER	01		
2735									
MOVIE GALLERY INC	COM	624581104	2108	375793	SH	DEFINED	05	375793	
MOVIE GALLERY INC	COM	624581104	81	14380	SH	DEFINED	08	14380	
MOVIE STAR INC	COM	624591103	6	10000	SH	DEFINED	01	10000	
MUELLER INDS INC	COM	624756102	753	27456	SH	DEFINED	01	8956	
18500									
MUELLER INDS INC	COM	624756102	4179	152400	SH	DEFINED	05	152400	
MUELLER INDS INC	COM	624756102	34	1222	SH	DEFINED	08	1222	
MULTIMEDIA GAMES INC	COM	625453105	469	50725	SH	DEFINED	01	13625	
37100									
MULTIMEDIA GAMES INC	COM	625453105	31	3400	SH	OTHER	01		
3400									
MULTIMEDIA GAMES INC	COM	625453105	1138	123000	SH	DEFINED	05	123000	
MULTIMEDIA GAMES INC	COM	625453105	26	2822	SH	DEFINED	08	2822	
MUNI HOLDINGS N J INSD FD INC	COM	625936109	9	549	SH	DEFINED	01	549	
MUNI HOLDINGS N J INSD FD INC	COM	625936109	160	10329	SH	OTHER	01	10329	
MUNICIPAL ADVANTAGE FD INC	COM	626189104	276	22102	SH	DEFINED	01	22102	
MUNICIPAL ADVANTAGE FD INC	COM	626189104	75	6000	SH	OTHER	01	700	
5300									
MUNIASSETS FD INC	COM	62618Q106	164	11800	SH	OTHER	01	11800	
MUNIHANCED FD INC	COM	626243109	82	7411	SH	DEFINED	01	6351	
1060									
MUNIHANCED FD INC	COM	626243109	73	6600	SH	OTHER	01	6600	

MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	571	22100	SH	DEFINED	01	22100	
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	26	1000	SH	OTHER	01	1000	
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	12	449	SH	DEFINED	08	449	
MUNI HOLDINGS FLA INSD FD	COM	62624W105	130	8904	SH	DEFINED	01	8904	
MUNI HOLDINGS FLA INSD FD	COM	62624W105	75	5104	SH	OTHER	01	5104	
MUNIVEST FD INC	COM	626295109	48	5000	SH	DEFINED	01	5000	
MUNIVEST FD INC	COM	626295109	240	24920	SH	OTHER	01	21920	
3000									
MUNIYIELD FLA INSD FD	COM	626298103	70	5000	SH	DEFINED	01	5000	
MUNIYIELD FLA INSD FD	COM	626298103	112	8000	SH	OTHER	01	2000	
6000									
MUNIYIELD CALIF INS FD	COM	62629L104	157	10736	SH	DEFINED	01	10000	
736									
MUNIYIELD CALIF INS FD	COM	62629L104	245	16800	SH	OTHER	01	16800	
MUNIVEST FD II INC	COM	62629P105	88	5500	SH	DEFINED	01	5500	
MUNIVEST FD II INC	COM	62629P105	89	5580	SH	OTHER	01	5580	
MUNIYIELD QUALITY FD INC	COM	626302103	29	2000	SH	DEFINED	01	2000	
MUNIYIELD QUALITY FD INC	COM	626302103	195	13328	SH	OTHER	01	13043	
285									
MUNIYIELD INSD FD INC	COM	62630E107	233	15454	SH	DEFINED	01	15454	
MUNIYIELD INSD FD INC	COM	62630E107	325	21619	SH	OTHER	01	18651	
2968									
MURPHY OIL CORP	COM	626717102	15852	293617	SH	DEFINED	01	261232	
32385									
MURPHY OIL CORP	COM	626717102	4275	79182	SH	OTHER	01	36562	
42620									
MURPHY OIL CORP	COM	626717102	54088	1001819	SH	DEFINED	05	1001519	
300									
MURPHY OIL CORP	COM	626717102	1251	23174	SH	DEFINED	08	23174	
MYERS INDS INC	COM	628464109	212	14560	SH	DEFINED	01	5260	
9300									
MYERS INDS INC	COM	628464109	1847	126704	SH	DEFINED	05	126704	
MYERS INDS INC	COM	628464109	14	971	SH	DEFINED	08	971	
MYLAN LABS INC	COM	628530107	1290	64620	SH	DEFINED	01	55483	
9137									
MYLAN LABS INC	COM	628530107	974	48818	SH	OTHER	01	45388	
3430									
MYLAN LABS INC	COM	628530107	3992	200000	SH	CALL	DEFINED	01	200000
MYLAN LABS INC	COM	628530107	13134	658000	SH	PUT	DEFINED	01	658000
MYLAN LABS INC	COM	628530107	2395	119988	SH		DEFINED	05	119988
MYLAN LABS INC	COM	628530107	2511	125778	SH		DEFINED	08	125778
MYLAN LABS INC	COM	628530107	665	33300	SH	CALL	DEFINED	08	33300
MYLAN LABS INC	COM	628530107	689	34500	SH	PUT	DEFINED	08	34500
MYRIAD GENETICS INC	COM	62855J104	59	2850	SH		DEFINED	01	2850
MYRIAD GENETICS INC	COM	62855J104	21	1000	SH	OTHER	01	1000	
MYRIAD GENETICS INC	COM	62855J104	135	6483	SH		DEFINED	08	6483
MYOGEN INC	COM	62856E104	491	16320	SH		DEFINED	01	15780
540									
MYOGEN INC	COM	62856E104	4459	148140	SH		DEFINED	05	148140
MYOGEN INC	COM	62856E104	38	1258	SH		DEFINED	08	1258
MYOGEN INC	COM	62856E104	13849	460100	SH	CALL	DEFINED	08	460100
MYOGEN INC	COM	62856E104	17473	580500	SH	PUT	DEFINED	08	580500
MYOGEN INC	COM	62856E104	217	7200	SH		DEFINED	17	7200
MYOGEN INC	COM	62856E104	502	16685	SH		DEFINED		16685
NBT BANCORP INC	COM	628778102	302	13988	SH		DEFINED	01	13988
NBT BANCORP INC	COM	628778102	22	1000	SH	OTHER	01	1000	
NBT BANCORP INC	COM	628778102	555	25725	SH		DEFINED	05	25725
NBT BANCORP INC	COM	628778102	226	10486	SH		DEFINED	08	10486
NBTY INC	COM	628782104	175	10786	SH		DEFINED	01	4586
6200									
NBTY INC	COM	628782104	59	3630	SH	OTHER	01	2930	
700									
NBTY INC	COM	628782104	3539	217775	SH		DEFINED	05	215595
2180									
NCI BUILDING SYS INC	COM	628852105	2750	64732	SH		DEFINED	01	54242
10490									
NCI BUILDING SYS INC	COM	628852105	102	2400	SH	OTHER	01	2400	
NCI BUILDING SYS INC	COM	628852105	26303	619190	SH		DEFINED	05	496090
123100									
NCI BUILDING SYS INC	COM	628852105	197	4636	SH		DEFINED	08	4636
NCO GROUP INC	COM	628858102	3502	206958	SH		DEFINED	01	158914
25744 22300									
NCO GROUP INC	COM	628858102	45	2650	SH	OTHER	01		
2650									
NCO GROUP INC	COM	628858102	18107	1070157	SH		DEFINED	05	799752
270405									
NCO GROUP INC	COM	628858102	162	9594	SH		DEFINED	08	9594
NCR CORP NEW	COM	62886E108	6468	190566	SH		DEFINED	01	186451
4115									
NCR CORP NEW	COM	62886E108	350	10309	SH	OTHER	01	7885	
2424									
NCR CORP NEW	COM	62886E108	7941	233960	SH		DEFINED	05	211210
22750									
NCR CORP NEW	COM	62886E108	1484	43721	SH		DEFINED	08	43721
NCR CORP NEW	COM	62886E108	400	11797	SH		DEFINED	17	11797
NCI INC	CL A	62886K104	2537	184790	SH		DEFINED	05	184790
NS GROUP INC	COM	628916108	251	6000	SH		DEFINED	01	6000

NS GROUP INC	COM	628916108	87	2080	SH	OTHER	01	2080
NS GROUP INC	COM	628916108	7379	176480	SH	DEFINED	05	176480
NS GROUP INC	COM	628916108	77	1844	SH	DEFINED	08	1844
NASB FINL INC	COM	628968109	245	6222	SH	OTHER	01	6222
NASB FINL INC	COM	628968109	15	375	SH	DEFINED	05	375
NASB FINL INC	COM	628968109	2	44	SH	DEFINED	08	44
NGAS RESOURCES INC	COM	62912T103	297	28335	SH	DEFINED	08	28335
NII HLDGS INC 10810	CL B NEW	62913F201	1248	28580	SH	DEFINED	01	17770
NII HLDGS INC	CL B NEW	62913F201	162	3700	SH	OTHER	01	3700
NII HLDGS INC	CL B NEW	62913F201	10002	228990	SH	DEFINED	05	228990
NII HLDGS INC	CL B NEW	62913F201	829	18984	SH	DEFINED	08	18984
NII HLDGS INC	CL B NEW	62913F201	1402	32100	SH	DEFINED	17	32100
NPS PHARMACEUTICALS INC	COM	62936P103	75	6300	SH	DEFINED	05	6300
NPS PHARMACEUTICALS INC	COM	62936P103	129	10900	SH	DEFINED	08	10900
NPS PHARMACEUTICALS INC	COM	62936P103	2154	181900	SH	CALL	DEFINED 08	181900
NPS PHARMACEUTICALS INC	COM	62936P103	953	80500	SH	PUT	DEFINED 08	80500
NRG ENERGY INC	COM NEW	629377508	3	60	SH	DEFINED	01	60
NRG ENERGY INC	COM NEW	629377508	37	785	SH	DEFINED	05	785
NRG ENERGY INC	COM NEW	629377508	3115	66100	SH	DEFINED	08	66100
NRG ENERGY INC	COM NEW	629377508	3275	69500	SH	DEFINED	17	69500
NTL INC DEL 900	COM	62940M104	1717	25224	SH	DEFINED	01	24324
NTL INC DEL	COM	62940M104	61	900	SH	OTHER	01	900
NTL INC DEL	COM	62940M104	1934	28412	SH	DEFINED	05	28412
NTL INC DEL	COM	62940M104	2448	35962	SH	DEFINED	08	35962
NTL INC DEL	COM	62940M104	22126	325000	SH	PUT	DEFINED 08	325000
NTN COMMUNICATIONS INC	COM NEW	629410309	253	170000	SH	DEFINED	01	170000
NVR INC 1988 362	COM	62944T105	3019	4300	SH	DEFINED	01	1950
NVR INC 287	COM	62944T105	201	287	SH	OTHER	01	
NVR INC	COM	62944T105	14173	20190	SH	DEFINED	05	20190
NVR INC	COM	62944T105	642	915	SH	DEFINED	08	915
NYMAGIC INC 3400	COM	629484106	998	40250	SH	DEFINED	01	36850
NYMAGIC INC 42300	COM	629484106	5575	224900	SH	DEFINED	05	182600
NYMAGIC INC	COM	629484106	7	300	SH	DEFINED	08	300
NABI BIOPHARMACEUTICALS	COM	629519109	3	1035	SH	DEFINED	01	1035
NABI BIOPHARMACEUTICALS	COM	629519109	3	964	SH	DEFINED	08	964
NABI BIOPHARMACEUTICALS	COM	629519109	507	150000	SH	CALL	DEFINED 08	150000
NABI BIOPHARMACEUTICALS	COM	629519109	305	90200	SH	PUT	DEFINED 08	90200
NACCO INDS INC	CL A	629579103	5	45	SH	DEFINED	01	45
NACCO INDS INC	CL A	629579103	562	4800	SH	OTHER	01	4800
NACCO INDS INC	CL A	629579103	483	4125	SH	DEFINED	05	4125
NACCO INDS INC	CL A	629579103	149	1275	SH	DEFINED	08	1275
NALCO HOLDING COMPANY	COM	62985Q101	560	31600	SH	DEFINED	01	31600
NALCO HOLDING COMPANY	COM	62985Q101	16355	923470	SH	DEFINED	05	923470
NALCO HOLDING COMPANY	COM	62985Q101	121	6820	SH	DEFINED	08	6820
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	627	27860	SH	DEFINED	01	27860
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	27	1210	SH	OTHER	01	1210
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	2207	98070	SH	DEFINED	05	98070
NAM TAI ELECTRS INC	COM PAR \$0.0	629865205	704	31300	SH	DEFINED	08	31300
NANOGEN INC 6811	COM	630075109	18	6811	SH	DEFINED	01	
NANOGEN INC	COM	630075109	112	42850	SH	DEFINED	05	42850
NAPSTER INC	COM	630797108	56	16020	SH	DEFINED	01	16020
NAPSTER INC	COM	630797108	494	140225	SH	DEFINED	05	140225
NARA BANCORP INC 11300	COM	63080P105	324	18200	SH	DEFINED	01	6900
NARA BANCORP INC 2150	COM	63080P105	38	2150	SH	OTHER	01	
NARA BANCORP INC	COM	63080P105	1292	72675	SH	DEFINED	05	72675
NASDAQ 100 TR 325	UNIT SER 1	631100104	15135	374512	SH	DEFINED	01	374187
NASDAQ 100 TR 9300	UNIT SER 1	631100104	1004	24844	SH	OTHER	01	15544
NASDAQ 100 TR	UNIT SER 1	631100104	345462	8548492	SH	DEFINED	08	8548492
NASDAQ 100 TR	UNIT SER 1	631100104	10911	270000	SH	CALL	DEFINED 08	270000
NASDAQ 100 TR	UNIT SER 1	631100104	54960	1360000	SH	PUT	DEFINED 08	1360000
NASDAQ 100 TR	UNIT SER 1	631100104	170655	4222871	SH	DEFINED	17	4222871
NASDAQ 100 TR	UNIT SER 1	631100104	6789	168000	SH	PUT	DEFINED 17	168000
NASDAQ STOCK MARKET INC	COM	631103108	11	325	SH	DEFINED	01	325
NASDAQ STOCK MARKET INC	COM	631103108	33	940	SH	OTHER	01	940
NASDAQ STOCK MARKET INC	COM	631103108	1478	42015	SH	DEFINED	05	42015
NASDAQ STOCK MARKET INC	COM	631103108	11873	337500	SH	DEFINED	08	337500
NASDAQ STOCK MARKET INC	COM	631103108	613	17429	SH	DEFINED	17	17429
NASH FINCH CO 17200	COM	631158102	567	22250	SH	DEFINED	01	5050
NASH FINCH CO 700	COM	631158102	18	700	SH	OTHER	01	
NASH FINCH CO	COM	631158102	1686	66175	SH	DEFINED	05	66175
NASH FINCH CO	COM	631158102	228	8941	SH	DEFINED	08	8941
NASH FINCH CO	COM	631158102	255	10000	SH	CALL	DEFINED 08	10000
NASH FINCH CO	COM	631158102	255	10000	SH	PUT	DEFINED 08	10000
NASHUA CORP	COM	631226107	648	92356	SH	DEFINED	01	83306

9050							
NASHUA CORP	COM	631226107	2759	392950	SH	DEFINED 05	201950
191000							
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	417	3515	SH	DEFINED 01	3465
50							
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	578	4868	SH	OTHER 01	4868
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	1260	115085	SH	DEFINED 17	115085
NATIONAL ATLANTIC HLDGS CORP	COM	63253Y107	744	67940	SH	DEFINED	67940
NATIONAL CITY CORP	COM	635405103	35147	1046976	SH	DEFINED 01	976672
70304							
NATIONAL CITY CORP	COM	635405103	25294	753458	SH	OTHER 01	676261
77197							
NATIONAL CITY CORP	COM	635405103	32981	982441	SH	DEFINED 05	732091
250350							
NATIONAL CITY CORP	COM	635405103	3915	116629	SH	DEFINED 08	116629
NATIONAL FINL PARTNERS CORP	COM	63607P208	12	231	SH	DEFINED 01	231
NATIONAL FINL PARTNERS CORP	COM	63607P208	13	254	SH	OTHER 01	
254							
NATIONAL FINL PARTNERS CORP	COM	63607P208	183	3473	SH	DEFINED 08	3473
NATIONAL FUEL GAS CO N J	COM	636180101	16451	527436	SH	DEFINED 01	523480
3956							
NATIONAL FUEL GAS CO N J	COM	636180101	534	17126	SH	OTHER 01	12156
4970							
NATIONAL FUEL GAS CO N J	COM	636180101	5974	191535	SH	DEFINED 05	191535
NATIONAL FUEL GAS CO N J	COM	636180101	1460	46814	SH	DEFINED 08	46814
NATIONAL GRID PLC	SPON ADR NEW	636274300	301	6188	SH	DEFINED 01	6188
NATIONAL HEALTH INVS INC	COM	63633D104	91	3500	SH	DEFINED 01	3050
450							
NATIONAL HEALTH INVS INC	COM	63633D104	18	693	SH	OTHER 01	693
NATIONAL HEALTH INVS INC	COM	63633D104	482	18575	SH	DEFINED 05	18575
NATIONAL HEALTH INVS INC	COM	63633D104	107	4113	SH	DEFINED 08	4113
NATIONAL INSTRS CORP	COM	636518102	319	9939	SH	DEFINED 01	9939
NATIONAL INSTRS CORP	COM	636518102	10	300	SH	OTHER 01	
300							
NATIONAL INSTRS CORP	COM	636518102	3992	124548	SH	DEFINED 05	124548
NATIONAL INSTRS CORP	COM	636518102	919	28680	SH	DEFINED 08	28680
NATIONAL INTERSTATE CORP	COM	63654U100	765	40119	SH	DEFINED 01	35247
4872							
NATIONAL INTERSTATE CORP	COM	63654U100	65	3405	SH	OTHER 01	3405
NATIONAL INTERSTATE CORP	COM	63654U100	1340	70281	SH	DEFINED 05	52798
17483							
NATIONAL OILWELL VARCO INC	COM	637071101	7688	122616	SH	DEFINED 01	115126
7490							
NATIONAL OILWELL VARCO INC	COM	637071101	922	14708	SH	OTHER 01	11398
3310							
NATIONAL OILWELL VARCO INC	COM	637071101	60034	957483	SH	DEFINED 05	957483
NATIONAL OILWELL VARCO INC	COM	637071101	2544	40577	SH	DEFINED 08	40577
NATIONAL OILWELL VARCO INC	COM	637071101	1279	20400	SH	DEFINED 17	20400
NATIONAL PENN BANCSHARES INC	COM	637138108	3	175	SH	DEFINED 01	175
NATIONAL PENN BANCSHARES INC	COM	637138108	654	34343	SH	DEFINED 05	34343
NATIONAL PRESTO INDS INC	COM	637215104	43	975	SH	DEFINED 01	975
NATIONAL PRESTO INDS INC	COM	637215104	9	200	SH	OTHER 01	
200							
NATIONAL PRESTO INDS INC	COM	637215104	839	18925	SH	DEFINED 05	18925
NATIONAL PRESTO INDS INC	COM	637215104	82	1838	SH	DEFINED 08	1838
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5856	225406	SH	DEFINED 01	197266
17220 10920							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	304	11690	SH	OTHER 01	
11690							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	25085	965569	SH	DEFINED 05	861289
104280							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1112	42793	SH	DEFINED 08	42793
NATIONAL WESTN LIFE INS CO	CL A	638522102	2	10	SH	DEFINED 01	10
NATIONAL WESTN LIFE INS CO	CL A	638522102	1	7	SH	OTHER 01	7
NATIONAL WESTN LIFE INS CO	CL A	638522102	685	3310	SH	DEFINED 05	3310
NATIONWIDE FINL SVCS INC	CL A	638612101	239	5431	SH	DEFINED 01	5151
280							
NATIONWIDE FINL SVCS INC	CL A	638612101	108	2461	SH	OTHER 01	2314
147							
NATIONWIDE FINL SVCS INC	CL A	638612101	1157	26300	SH	DEFINED 05	26300
NATIONWIDE FINL SVCS INC	CL A	638612101	154	3501	SH	DEFINED 08	3501
NATIONWIDE HEALTH PPTYS INC	COM	638620104	361	16860	SH	DEFINED 01	14660
2200							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	114	5334	SH	OTHER 01	4800
534							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1022	47750	SH	DEFINED 05	47750
NATIONWIDE HEALTH PPTYS INC	COM	638620104	327	15259	SH	DEFINED 08	15259
NATURAL GAS SERVICES GROUP	COM	63886Q109	287	16900	SH	DEFINED 08	16900
NAVISTAR FINL CORP	NOTE 4.750%	638902AM8	13641	15241000	PRN	DEFINED 08	15241000
NAVIGATORS GROUP INC	COM	638904102	3073	70468	SH	DEFINED 01	64874
5594							
NAVIGATORS GROUP INC	COM	638904102	128	2929	SH	OTHER 01	2929
NAVIGATORS GROUP INC	COM	638904102	20651	473547	SH	DEFINED 05	412547
61000							
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	70	1400	SH	DEFINED 01	1400
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	143	2850	SH	OTHER 01	2500
350							

NATURES SUNSHINE PRODUCTS IN 6200	COM	639027101	208	11500	SH	DEFINED	01	5300
NATURES SUNSHINE PRODUCTS IN	COM	639027101	741	41000	SH	DEFINED	05	41000
NATURES SUNSHINE PRODUCTS IN	COM	639027101	18	980	SH	DEFINED	08	980
NAUTILUS INC	COM	63910B102	202	10806	SH	DEFINED	01	6406
4230 170								
NAUTILUS INC	COM	63910B102	22	1170	SH	OTHER	01	
1170								
NAUTILUS INC	COM	63910B102	2062	110500	SH	DEFINED	05	110500
NAUTILUS INC	COM	63910B102	554	29692	SH	DEFINED	08	29692
NAUTILUS INC	COM	63910B102	513	27500	SH	CALL	DEFINED	27500
NAUTILUS INC	COM	63910B102	513	27500	SH	PUT	DEFINED	27500
NAVARRE CORP	COM	639208107	39	7050	SH	DEFINED	08	7050
NAVARRE CORP	COM	639208107	152	27500	SH	PUT	DEFINED	27500
NAVISTAR INTL CORP NEW	COM	63934E108	651	22756	SH	DEFINED	01	17753
4003 1000								
NAVISTAR INTL CORP NEW	COM	63934E108	35	1213	SH	OTHER	01	
1213								
NAVISTAR INTL CORP NEW	COM	63934E108	1431	50000	SH	PUT	DEFINED	50000
NAVISTAR INTL CORP NEW	COM	63934E108	3634	126971	SH	DEFINED	05	45584
81387								
NAVISTAR INTL CORP NEW	COM	63934E108	667	23291	SH	DEFINED	08	23291
NAVISTAR INTL CORP NEW	COM	63934E108	801	28000	SH	CALL	DEFINED	28000
NAVISTAR INTL CORP NEW	COM	63934E108	3377	118000	SH	PUT	DEFINED	118000
NAVIGANT CONSULTING INC	COM	63935N107	173	7882	SH	DEFINED	01	7813
69								
NAVIGANT CONSULTING INC	COM	63935N107	2504	113919	SH	DEFINED	05	113919
NAVIGANT CONSULTING INC	COM	63935N107	773	35187	SH	DEFINED	08	35187
NAVTEQ CORP	COM	63936L100	4348	99121	SH	DEFINED	01	92903
6218								
NAVTEQ CORP	COM	63936L100	12	275	SH	OTHER	01	275
NAVTEQ CORP	COM	63936L100	30981	706206	SH	DEFINED	05	706206
NAVTEQ CORP	COM	63936L100	10090	230000	SH	CALL	DEFINED	230000
NAVTEQ CORP	COM	63936L100	10968	250000	SH	PUT	DEFINED	250000
NAVTEQ CORP	COM	63936L100	1055	24051	SH	DEFINED	17	24051
NDCHEALTH CORP	COM	639480102	800	41604	SH	DEFINED	01	18604
23000								
NDCHEALTH CORP	COM	639480102	2	100	SH	OTHER	01	
100								
NDCHEALTH CORP	COM	639480102	3126	162550	SH	DEFINED	05	162550
NDCHEALTH CORP	COM	639480102	127	6606	SH	DEFINED	08	6606
NEENAH PAPER INC	COM	640079109	267	9523	SH	DEFINED	01	9182
252 89								
NEENAH PAPER INC	COM	640079109	154	5514	SH	OTHER	01	
5514								
NEENAH PAPER INC	COM	640079109	1739	62108	SH	DEFINED	05	62108
NEENAH PAPER INC	COM	640079109	234	8356	SH	DEFINED	08	8356
NEKTAR THERAPEUTICS	COM	640268108	1011	61406	SH	DEFINED	01	48826
12580								
NEKTAR THERAPEUTICS	COM	640268108	64	3860	SH	OTHER	01	2707
1153								
NEKTAR THERAPEUTICS	COM	640268108	10735	652201	SH	DEFINED	05	652201
NEKTAR THERAPEUTICS	COM	640268108	5425	329600	SH	CALL	DEFINED	329600
NEKTAR THERAPEUTICS	COM	640268108	988	60000	SH	PUT	DEFINED	60000
NELNET INC	CL A	64031N108	591	14527	SH	DEFINED	01	14004
523								
NELNET INC	CL A	64031N108	6530	160514	SH	DEFINED	05	160514
NELSON THOMAS INC	COM	640376109	80	3250	SH	DEFINED	01	1350
1900								
NELSON THOMAS INC	COM	640376109	987	40050	SH	DEFINED	05	40050
NELSON THOMAS INC	COM	640376109	59	2400	SH	DEFINED	08	2400
NEOFORMA COM INC	COM NEW	640475505	8623	870984	SH	DEFINED	08	870984
NEOWARE SYS INC	COM	64065P102	410	17606	SH	DEFINED	01	16944
662								
NEOWARE SYS INC	COM	64065P102	4468	191759	SH	DEFINED	05	191759
NEOPHARM INC	COM	640919106		12	SH	DEFINED	01	12
NEOPHARM INC	COM	640919106	111	10250	SH	DEFINED	08	10250
NEOPHARM INC	COM	640919106	476	44100	SH	CALL	DEFINED	44100
NEOPHARM INC	COM	640919106	1295	120000	SH	PUT	DEFINED	120000
NETBANK INC	COM	640933107	7	915	SH	DEFINED	01	915
NETBANK INC	COM	640933107	265	36675	SH	DEFINED	05	36675
NETBANK INC	COM	640933107	50	6875	SH	DEFINED	08	6875
NESS TECHNOLOGIES INC	COM	64104X108	110	10225	SH	DEFINED	05	10225
NESS TECHNOLOGIES INC	COM	64104X108	60	5583	SH	DEFINED	08	5583
NETFLIX COM INC	COM	64110L106	1522	56250	SH	DEFINED	01	47670
8580								
NETFLIX COM INC	COM	64110L106	96	3540	SH	OTHER	01	2900
640								
NETFLIX COM INC	COM	64110L106	17412	643447	SH	DEFINED	05	643447
NETFLIX COM INC	COM	64110L106	5164	190820	SH	DEFINED	08	190820
NETFLIX COM INC	COM	64110L106	89	3300	SH	CALL	DEFINED	3300
NETEASE COM INC	SPONSORED AD	64110W102	414	7370	SH	DEFINED	01	7370
NETEASE COM INC	SPONSORED AD	64110W102	3000	53423	SH	DEFINED	08	53423
NETEASE COM INC	SPONSORED AD	64110W102	842	15000	SH	CALL	DEFINED	15000
NETGEAR INC	COM	64111Q104	708	36800	SH	DEFINED	01	9200
27600								
NETGEAR INC	COM	64111Q104	2426	126025	SH	DEFINED	05	126025

NETGEAR INC	COM		64111Q104	77	4022 SH		DEFINED 08	4022
NETMANAGE INC	COM NEW		641144308	53	10000 SH		DEFINED 05	10000
NETIQ CORP 13873	COM		64115P102	1326	107856 SH		DEFINED 01	93983
NETIQ CORP	COM		64115P102	14	1173 SH		OTHER 01	1173
NETIQ CORP 120300	COM		64115P102	6549	532850 SH		DEFINED 05	412550
NETIQ CORP	COM		64115P102	21	1700 SH		DEFINED 08	1700
NETRATINGS INC 2300	COM		64116M108	230	18615 SH		DEFINED 05	16315
NETRATINGS INC	COM		64116M108	29	2370 SH		DEFINED 08	2370
NETLOGIC MICROSYSTEMS INC	COM		64118B100	1174	43110 SH		DEFINED 05	43110
NETLOGIC MICROSYSTEMS INC	COM		64118B100	41	1500 SH		DEFINED 08	1500
NETWORK EQUIP TECHNOLOGIES	COM		641208103	13	2975 SH		DEFINED 01	2975
NETWORK EQUIP TECHNOLOGIES	COM		641208103	347	78900 SH		DEFINED 05	78900
NETWORK APPLIANCE INC 4050	COM		64120L104	1474	54607 SH		DEFINED 01	50557
NETWORK APPLIANCE INC 4715	COM		64120L104	270	10015 SH		OTHER 01	5300
NETWORK APPLIANCE INC	COM		64120L104	10933	404909 SH		DEFINED 05	404909
NETWORK APPLIANCE INC	COM		64120L104	3248	120300 SH		DEFINED 08	120300
NEUROGEN CORP	COM		64124E106	119	18025 SH		DEFINED 05	18025
NEUROGEN CORP	COM		64124E106	3	500 SH		DEFINED 08	500
NEUROMETRIX INC	COM		641255104	10	375 SH		DEFINED 01	375
NEUROMETRIX INC	COM		641255104	212	7759 SH		DEFINED	7759
NEUROCRINE BIOSCIENCES INC 4410	COM		64125C109	1132	18049 SH		DEFINED 01	13639
NEUROCRINE BIOSCIENCES INC	COM		64125C109	101	1610 SH		OTHER 01	1610
NEUROCRINE BIOSCIENCES INC 4600	COM		64125C109	10979	175020 SH		DEFINED 05	170420
NEUROCRINE BIOSCIENCES INC	COM		64125C109	297	4737 SH		DEFINED 08	4737
NEUROCRINE BIOSCIENCES INC	COM		64125C109	12314	196300 SH	CALL	DEFINED 08	196300
NEUROCRINE BIOSCIENCES INC	COM		64125C109	7829	124800 SH	PUT	DEFINED 08	124800
NEUSTAR INC	CL A		64126X201	382	12525 SH		DEFINED 05	12525
NEUSTAR INC	CL A		64126X201	54	1773 SH		DEFINED 08	1773
NEVSUN RES LTD	COM		64156L101	18	10000 SH		DEFINED 01	10000
NEW CENTURY FINANCIAL CORP M 10600	COM		6435EV108	782	21687 SH		DEFINED 01	11087
NEW CENTURY FINANCIAL CORP M 1400	COM		6435EV108	50	1400 SH		OTHER 01	
NEW CENTURY FINANCIAL CORP M	COM		6435EV108	6847	189837 SH		DEFINED 05	189837
NEW CENTURY FINANCIAL CORP M	COM		6435EV108	800	22183 SH		DEFINED 08	22183
NEW CENTURY FINANCIAL CORP M	COM		6435EV108	721	20000 SH	PUT	DEFINED 08	20000
NEW CENTURY FINANCIAL CORP M	COM		6435EV108	1213	33619 SH		DEFINED 17	33619
NEW JERSEY RES 10768 5626	COM		646025106	3286	78444 SH		DEFINED 01	62050
NEW JERSEY RES 6082	COM		646025106	255	6082 SH		OTHER 01	
NEW JERSEY RES 65924	COM		646025106	16794	400918 SH		DEFINED 05	334994
NEW JERSEY RES	COM		646025106	138	3304 SH		DEFINED 08	3304
NEW PLAN EXCEL RLTY TR INC 23065	COM		648053106	2748	118567 SH		DEFINED 01	95502
NEW PLAN EXCEL RLTY TR INC 20826	COM		648053106	843	36356 SH		OTHER 01	15530
NEW PLAN EXCEL RLTY TR INC 950	COM		648053106	9883	426365 SH		DEFINED 05	425415
NEW PLAN EXCEL RLTY TR INC	COM		648053106	1240	53501 SH		DEFINED 08	53501
NEW PLAN EXCEL RLTY TR INC	NOTE	3.750%	648053AB2	1286	1275000 PRN		DEFINED 08	1275000
NEW RIV PHARMACEUTICALS INC 360	COM		648468205	494	9530 SH		DEFINED 01	9170
NEW RIV PHARMACEUTICALS INC	COM		648468205	5201	100250 SH		DEFINED 05	100250
NEW RIV PHARMACEUTICALS INC	COM		648468205	262	5051 SH		DEFINED 08	5051
NEW YORK CMNTY BANCORP INC 200	COM		649445103	832	50364 SH		DEFINED 01	50164
NEW YORK CMNTY BANCORP INC 1981	COM		649445103	119	7181 SH		OTHER 01	5200
NEW YORK CMNTY BANCORP INC	COM		649445103	8797	532525 SH		DEFINED 05	532525
NEW YORK CMNTY BANCORP INC	COM		649445103	1892	114529 SH		DEFINED 08	114529
NEW YORK TIMES CO 8600	CL A		650111107	1309	49489 SH		DEFINED 01	40889
NEW YORK TIMES CO 2500	CL A		650111107	434	16406 SH		OTHER 01	13906
NEW YORK TIMES CO	CL A		650111107	2021	76402 SH		DEFINED 05	76402
NEW YORK TIMES CO	CL A		650111107	2160	81674 SH		DEFINED 08	81674
NEWALLIANCE BANCSHARES INC 12805	COM		650203102	2418	166280 SH		DEFINED 01	153475
NEWALLIANCE BANCSHARES INC 200300	COM		650203102	11277	775575 SH		DEFINED 05	575275
NEWALLIANCE BANCSHARES INC	COM		650203102	1775	122110 SH		DEFINED 08	122110
NEWCASTLE INVT CORP 5530	COM		65105M108	421	16954 SH		DEFINED 01	11424
NEWCASTLE INVT CORP	COM		65105M108	25	1000 SH		OTHER 01	1000
NEWCASTLE INVT CORP	COM		65105M108	8281	333225 SH		DEFINED 05	333225
NEWCASTLE INVT CORP	COM		65105M108	133	5346 SH		DEFINED 08	5346
NEWCASTLE INVT CORP	COM		65105M108	165	6631 SH		DEFINED 17	6631
NEWELL RUBBERMAID INC	COM		651229106	2153	90557 SH		DEFINED 01	72239

18318								
NEWELL RUBBERMAID INC 7097	COM	651229106	1208	50778 SH	OTHER	01		43681
NEWELL RUBBERMAID INC	COM	651229106	3630	152664 SH	DEFINED	05		152664
NEWELL RUBBERMAID INC	COM	651229106	772	32463 SH	DEFINED	08		32463
NEWELL RUBBERMAID INC 10000	COM	651229106	238	10000 SH	OTHER	17		
NEWFIELD EXPL CO 120	COM	651290108	1183	23635 SH	DEFINED	01		23515
NEWFIELD EXPL CO 2200	COM	651290108	156	3120 SH	OTHER	01		920
NEWFIELD EXPL CO	COM	651290108	24851	496325 SH	DEFINED	05		496325
NEWFIELD EXPL CO	COM	651290108	4513	90124 SH	DEFINED	08		90124
NEWMARKET CORP	COM	651587107	214	8760 SH	OTHER	01		8760
NEWMARKET CORP	COM	651587107	330	13500 SH	DEFINED	05		13500
NEWMARKET CORP	COM	651587107	74	3040 SH	DEFINED	08		3040
NEWMONT MINING CORP 21674	COM	651639106	11703	219163 SH	DEFINED	01		197489
NEWMONT MINING CORP 18981	COM	651639106	3334	62440 SH	OTHER	01		43459
NEWMONT MINING CORP 8470	COM	651639106	17705	331549 SH	DEFINED	05		323079
NEWMONT MINING CORP	COM	651639106	4418	82740 SH	DEFINED	08		82740
NEWMONT MINING CORP	COM	651639106	4539	85000 SH	PUT	DEFINED	08	85000
NEWPARK RES INC 30950	COM PAR \$.01	651718504	2576	337587 SH	DEFINED	01		306637
NEWPARK RES INC 337200	COM PAR \$.01	651718504	9378	1229075 SH	DEFINED	05		891875
NEWPARK RES INC	COM PAR \$.01	651718504	28	3683 SH	DEFINED	08		3683
NEWPORT CORP	COM	651824104	149	10985 SH	DEFINED	01		10985
NEWPORT CORP 1346	COM	651824104	18	1346 SH	OTHER	01		
NEWPORT CORP	COM	651824104	1588	117258 SH	DEFINED	05		117258
NEWPORT CORP	COM	651824104	299	22077 SH	DEFINED	08		22077
NEWS CORP 96707	CL A	65248E104	18920	1216713 SH	DEFINED	01		1120006
NEWS CORP 61354	CL A	65248E104	3826	246036 SH	OTHER	01		184682
NEWS CORP 43990	CL A	65248E104	91266	5869188 SH	DEFINED	05		5825198
NEWS CORP	CL A	65248E104	7304	469680 SH	DEFINED	08		469680
NEWS CORP 74258	CL B	65248E203	1999	120368 SH	DEFINED	01		46110
NEWS CORP 3600	CL B	65248E203	499	30042 SH	OTHER	01		26442
NEWS CORP	CL B	65248E203	1524	91739 SH	DEFINED	05		91739
NEWS CORP	CL B	65248E203	247	14863 SH	DEFINED	08		14863
NEWS CORP	CL B	65248E203		30 SH	DEFINED	17		30
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	494	495000 PRN	DEFINED	01		495000
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	18926	18950000 PRN	DEFINED	05		18950000
NEXTEL PARTNERS INC 3850	CL A	65333F107	299	10708 SH	DEFINED	01		6858
NEXTEL PARTNERS INC	CL A	65333F107	122	4350 SH	OTHER	01		4350
NEXTEL PARTNERS INC 1820	CL A	65333F107	1193	42700 SH	DEFINED	05		40880
NEXTEL PARTNERS INC	CL A	65333F107	15236	545326 SH	DEFINED	08		545326
NEXTEL PARTNERS INC	CL A	65333F107	17812	637500 SH	CALL	DEFINED	08	637500
NEXTEL PARTNERS INC	CL A	65333F107	18214	651900 SH	PUT	DEFINED	08	651900
NEXTEL PARTNERS INC	CL A	65333F107	87	3100 SH	PUT	DEFINED	17	3100
NEXEN INC 250	COM	65334H102	283	5937 SH	DEFINED	01		5687
NEXEN INC	COM	65334H102	23	490 SH	OTHER	01		490
NEXEN INC	COM	65334H102	14	300 SH	DEFINED	08		300
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	144	28735 SH	DEFINED	08		28735
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	6826	1362528 SH	DEFINED			1362528
NICE SYS LTD 490	SPONSORED AD	653656108	641	13320 SH	DEFINED	01		12830
NICE SYS LTD	SPONSORED AD	653656108	6877	142789 SH	DEFINED	05		142789
NICOR INC 3000	COM	654086107	52440	1334017 SH	DEFINED	01		1331017
NICOR INC 2201	COM	654086107	360	9149 SH	OTHER	01		6948
NICOR INC	COM	654086107	2272	57800 SH	DEFINED	05		57800
NICOR INC	COM	654086107	824	20962 SH	DEFINED	08		20962
NIKE INC 320 63967	CL B	654106103	139884	1611758 SH	DEFINED	01		1547471
NIKE INC 57072	CL B	654106103	22139	255083 SH	OTHER	01		198011
NIKE INC	CL B	654106103	45629	525745 SH	DEFINED	05		525745
NIKE INC	CL B	654106103	2326	26805 SH	DEFINED	08		26805
NIKE INC	CL B	654106103	20022	230700 SH	CALL	DEFINED	08	230700
NIKE INC	CL B	654106103	30730	354073 SH	DEFINED	17		354073
99 CENTS ONLY STORES	COM	65440K106	79	7600 SH	DEFINED	01		7600
99 CENTS ONLY STORES	COM	65440K106	1420	135722 SH	DEFINED	05		135722
99 CENTS ONLY STORES	COM	65440K106	273	26130 SH	DEFINED	08		26130
NIPPON TELEG & TEL CORP 1199	SPONSORED AD	654624105	425	18620 SH	DEFINED	01		17421

NIPPON TELEG & TEL CORP 958	SPONSORED AD	654624105	102	4492	SH	OTHER	01	3534
NISOURCE INC 10170	COM	65473P105	81822	3922434	SH	DEFINED	01	3912264
NISOURCE INC 3523	COM	65473P105	3152	151091	SH	OTHER	01	147568
NISOURCE INC	COM	65473P105	6951	333205	SH	DEFINED	05	333205
NISOURCE INC	COM	65473P105	964	46218	SH	DEFINED	08	46218
NISOURCE INC	COM	65473P105	156	7500	SH	CALL	DEFINED	7500
NITROMED INC	COM	654798503	635	45522	SH	DEFINED	08	45522
NITROMED INC	COM	654798503	1702	122000	SH	CALL	DEFINED	122000
NITROMED INC	COM	654798503	2325	166700	SH	PUT	DEFINED	166700
NITROMED INC	COM	654798503	434	31100	SH	DEFINED	17	31100
NOBEL LEARNING CMNTYS INC 4100	COM	654889104	359	38000	SH	DEFINED	01	33900
NOBEL LEARNING CMNTYS INC	COM	654889104	7	700	SH	OTHER	01	700
NOBEL LEARNING CMNTYS INC 46200	COM	654889104	2519	266801	SH	DEFINED	05	220601
NOKIA CORP 182886	SPONSORED AD	654902204	49494	2704608	SH	DEFINED	01	2521722
NOKIA CORP 50402	SPONSORED AD	654902204	11801	644878	SH	OTHER	01	594476
NOKIA CORP	SPONSORED AD	654902204	5490	300000	SH	CALL	DEFINED	300000
NOKIA CORP	SPONSORED AD	654902204	5490	300000	SH	PUT	DEFINED	300000
NOKIA CORP 32880	SPONSORED AD	654902204	44348	2423384	SH	DEFINED	05	2390504
NOKIA CORP	SPONSORED AD	654902204	5033	275000	SH	CALL	DEFINED	275000
NOKIA CORP	SPONSORED AD	654902204	17385	950000	SH	PUT	DEFINED	950000
NOKIA CORP	SPONSORED AD	654902204	7386	403580	SH	DEFINED	17	403580
NOKIA CORP	SPONSORED AD	654902204	21869	1195000	SH	CALL	DEFINED	1195000
NOKIA CORP	SPONSORED AD	654902204	12810	700000	SH	PUT	DEFINED	700000
NOBLE ENERGY INC	COM	655044105	2973	73760	SH	DEFINED	01	73760
NOBLE ENERGY INC 1370	COM	655044105	506	12560	SH	OTHER	01	11190
NOBLE ENERGY INC	COM	655044105	15946	395692	SH	DEFINED	05	395692
NOBLE ENERGY INC	COM	655044105	5876	145800	SH	DEFINED	08	145800
NOMURA HLDGS INC 1588	SPONSORED AD	65535H208	37	1946	SH	DEFINED	01	358
NOMURA HLDGS INC 1415	SPONSORED AD	65535H208	58	3003	SH	OTHER	01	1588
NOMURA HLDGS INC 26950	SPONSORED AD	65535H208	5774	300440	SH	DEFINED	05	273490
NORDSON CORP 10800	COM	655663102	3523	86975	SH	DEFINED	01	76175
NORDSON CORP 385	COM	655663102	80	1985	SH	OTHER	01	1600
NORDSON CORP 80000	COM	655663102	13997	345512	SH	DEFINED	05	265512
NORDSON CORP	COM	655663102	896	22121	SH	DEFINED	08	22121
NORDSTROM INC 15838	COM	655664100	29793	796606	SH	DEFINED	01	780768
NORDSTROM INC 97532	COM	655664100	12467	333330	SH	OTHER	01	235798
NORDSTROM INC 83250	COM	655664100	14758	394606	SH	DEFINED	05	311356
NORDSTROM INC	COM	655664100	1369	36610	SH	DEFINED	08	36610
NORDSTROM INC	COM	655664100	8363	223600	SH	CALL	DEFINED	223600
NORDSTROM INC	COM	655664100	4862	130000	SH	PUT	DEFINED	130000
NORFOLK SOUTHERN CORP 50637	COM	655844108	40042	893191	SH	DEFINED	01	842554
NORFOLK SOUTHERN CORP 148432	COM	655844108	29115	649450	SH	OTHER	01	501018
NORFOLK SOUTHERN CORP 135200	COM	655844108	37949	846500	SH	DEFINED	05	711300
NORFOLK SOUTHERN CORP	COM	655844108	2228	49693	SH	DEFINED	08	49693
NORSK HYDRO A S	SPONSORED AD	656531605	141	1367	SH	DEFINED	01	1367
NORSK HYDRO A S	SPONSORED AD	656531605	237	2300	SH	OTHER	01	2300
NORSK HYDRO A S	SPONSORED AD	656531605	1052	10200	SH	DEFINED	08	10200
NORTEL NETWORKS CORP NEW 17800	COM	656568102	241	78871	SH	DEFINED	01	61071
NORTEL NETWORKS CORP NEW 46300	COM	656568102	369	120456	SH	OTHER	01	74156
NORTEL NETWORKS CORP NEW 17400	COM	656568102	2936	959610	SH	DEFINED	05	942210
NORTEL NETWORKS CORP NEW	COM	656568102	30	9739	SH	DEFINED	08	9739
NORTEL NETWORKS CORP NEW	COM	656568102	1028	336000	SH	CALL	DEFINED	336000
NORTEL NETWORKS CORP NEW	COM	656568102	46	15000	SH	PUT	DEFINED	15000
NORTH FORK BANCORPORATION NY 18793	COM	659424105	6814	249052	SH	DEFINED	01	230259
NORTH FORK BANCORPORATION NY 1615	COM	659424105	2251	82287	SH	OTHER	01	80672
NORTH FORK BANCORPORATION NY 899	COM	659424105	113373	4143746	SH	DEFINED	05	4142847
NORTH FORK BANCORPORATION NY	COM	659424105	1788	65342	SH	DEFINED	08	65342
NORTH PITTSBURGH SYS INC	COM	661562108	58	3100	SH	DEFINED	01	3100
NORTH PITTSBURGH SYS INC	COM	661562108	42	2200	SH	OTHER	01	2200
NORTH PITTSBURGH SYS INC	COM	661562108	3349	177503	SH	DEFINED	05	177503

NORTH PITTSBURGH SYS INC	COM	661562108	26	1375	SH	DEFINED	08	1375
NORTHEAST UTILS	COM	664397106	668	33940	SH	DEFINED	01	30741
3199								
NORTHEAST UTILS	COM	664397106	264	13425	SH	OTHER	01	12650
775								
NORTHEAST UTILS	COM	664397106	6660	338240	SH	DEFINED	05	338240
NORTHEAST UTILS	COM	664397106	1583	80408	SH	DEFINED	08	80408
NORTHEAST UTILS	COM	664397106	106	5378	SH	DEFINED	17	5378
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	924	21996	SH	DEFINED	01	19196
2800								
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	987	23508	SH	OTHER	01	14950
8558								
NORTHERN TR CORP	COM	665859104	15128	291942	SH	DEFINED	01	275391
16551								
NORTHERN TR CORP	COM	665859104	6227	120160	SH	OTHER	01	59632
60528								
NORTHERN TR CORP	COM	665859104	14946	288425	SH	DEFINED	05	288425
NORTHERN TR CORP	COM	665859104	2166	41806	SH	DEFINED	08	41806
NORTHFIELD LABS INC	COM	666135108	15	1100	SH	DEFINED	01	600
500								
NORTHFIELD LABS INC	COM	666135108	528	39371	SH	DEFINED	08	39371
NORTHFIELD LABS INC	COM	666135108	1139	85000	SH	CALL	DEFINED	85000
NORTHRIM BANCORP INC	COM	666762109	215	9155	SH	DEFINED	01	8165
990								
NORTHRIM BANCORP INC	COM	666762109	40	1700	SH	OTHER	01	1700
NORTHRIM BANCORP INC	COM	666762109	3185	135830	SH	DEFINED	05	135830
NORTHROP GRUMMAN CORP	COM	666807102	21538	358318	SH	DEFINED	01	338047
20271								
NORTHROP GRUMMAN CORP	COM	666807102	9453	157256	SH	OTHER	01	117156
40100								
NORTHROP GRUMMAN CORP	COM	666807102	48614	808745	SH	DEFINED	05	702095
106650								
NORTHROP GRUMMAN CORP	COM	666807102	3069	51058	SH	DEFINED	08	51058
NORTHSTAR RLTY FIN CORP	COM	66704R100	221	21725	SH	DEFINED	05	21725
NORTHSTAR RLTY FIN CORP	COM	66704R100	12	1144	SH	DEFINED	08	1144
NORTHWAY FINL INC	COM	667270102	835	24384	SH	OTHER	01	24384
NORTHWEST BANCORP INC PA	COM	667328108	14	650	SH	DEFINED	01	650
NORTHWEST BANCORP INC PA	COM	667328108	21	1000	SH	OTHER	01	1000
NORTHWEST BANCORP INC PA	COM	667328108	331	15575	SH	DEFINED	05	15575
NORTHWEST NAT GAS CO	COM	667655104	2318	67826	SH	DEFINED	01	62926
4900								
NORTHWEST NAT GAS CO	COM	667655104	408	11948	SH	OTHER	01	2987
8961								
NORTHWEST NAT GAS CO	COM	667655104	12751	373065	SH	DEFINED	05	321865
51200								
NORTHWEST NAT GAS CO	COM	667655104	452	13223	SH	DEFINED	08	13223
NORTHWEST PIPE CO	COM	667746101	4385	163882	SH	DEFINED	01	149066
14816								
NORTHWEST PIPE CO	COM	667746101	13098	489450	SH	DEFINED	05	355550
133900								
NORTHWESTERN CORP	COM NEW	668074305	3	94	SH	DEFINED	01	94
NORTHWESTERN CORP	COM NEW	668074305	3	94	SH	OTHER	01	94
NORTHWESTERN CORP	COM NEW	668074305	878	28250	SH	DEFINED	05	28250
NORTHWESTERN CORP	COM NEW	668074305	65	2084	SH	DEFINED	08	2084
NOVAGOLD RES INC	COM NEW	66987E206	4	400	SH	DEFINED	01	400
NOVAGOLD RES INC	COM NEW	66987E206	91	10000	SH	OTHER	01	10000
NOVATEL WIRELESS INC	COM NEW	66987M604	54	4471	SH	DEFINED	01	4471
NOVATEL WIRELESS INC	COM NEW	66987M604	1134	93675	SH	DEFINED	05	93675
NOVATEL WIRELESS INC	COM NEW	66987M604	152	12587	SH	DEFINED	08	12587
NOVARTIS A G	SPONSORED AD	66987V109	45505	867098	SH	DEFINED	01	807642
59456								
NOVARTIS A G	SPONSORED AD	66987V109	7381	140639	SH	OTHER	01	127324
13315								
NOVARTIS A G	SPONSORED AD	66987V109	143752	2739186	SH	DEFINED	05	2719429
19757								
NOVASTAR FINL INC	COM	669947400	58	2075	SH	DEFINED	01	2075
NOVASTAR FINL INC	COM	669947400	126	4500	SH	OTHER	01	2900
1600								
NOVASTAR FINL INC	COM	669947400	618	21975	SH	DEFINED	05	21975
NOVASTAR FINL INC	COM	669947400	17	600	SH	DEFINED	08	600
NOVASTAR FINL INC	COM	669947400	683	24300	SH	PUT	DEFINED	24300
NOVATEL INC	COM	669954109	2	80	SH	DEFINED	01	80
NOVATEL INC	COM	669954109	818	29710	SH	DEFINED	05	29710
NOVAVAX INC	COM	670002104	1244	323000	SH	CALL	DEFINED	323000
NOVELL INC	COM	670006105	11830	1339768	SH	DEFINED	01	1339468
300								
NOVELL INC	COM	670006105	130	14750	SH	OTHER	01	13300
1450								
NOVELL INC	COM	670006105	3124	353816	SH	DEFINED	05	353816
NOVELL INC	COM	670006105	501	56714	SH	DEFINED	08	56714
NOVELL INC	COM	670006105	427	48367	SH	DEFINED	17	48367
NOVELLUS SYS INC	COM	670008101	1139	47215	SH	DEFINED	01	44855
2360								
NOVELLUS SYS INC	COM	670008101	50	2054	SH	OTHER	01	1600
454								
NOVELLUS SYS INC	COM	670008101	5036	208802	SH	DEFINED	05	208802
NOVELLUS SYS INC	COM	670008101	383	15882	SH	DEFINED	08	15882

NOVELLUS SYS INC	COM	670008101	482	20000	SH	PUT	DEFINED	08	20000
NOVEN PHARMACEUTICALS INC 11050	COM	670009109	1543	101950	SH		DEFINED	01	90900
NOVEN PHARMACEUTICALS INC 1250	COM	670009109	19	1250	SH		OTHER	01	
NOVEN PHARMACEUTICALS INC 131400	COM	670009109	8598	568250	SH		DEFINED	05	436850
NOVEN PHARMACEUTICALS INC	COM	670009109	76	4994	SH		DEFINED	08	4994
NOVEN PHARMACEUTICALS INC	COM	670009109	4774	315500	SH	CALL	DEFINED	08	315500
NOVEN PHARMACEUTICALS INC	COM	670009109	764	50500	SH	PUT	DEFINED	08	50500
NOVELIS INC	COM	67000X106	2	82	SH		DEFINED	01	82
NOVELIS INC 405	COM	67000X106	67	3215	SH		OTHER	01	2810
NOVELIS INC	COM	67000X106	357	17102	SH		DEFINED	17	17102
NOVO-NORDISK A S 100	ADR	670100205	485	8617	SH		DEFINED	01	8517
NOVO-NORDISK A S 9000	ADR	670100205	923	16409	SH		OTHER	01	7409
NOVO-NORDISK A S	ADR	670100205	433	7700	SH		DEFINED	05	7700
NU SKIN ENTERPRISES INC 6186	CL A	67018T105	666	37880	SH		DEFINED	01	31694
NU SKIN ENTERPRISES INC 2400	CL A	67018T105	126	7186	SH		OTHER	01	4786
NU SKIN ENTERPRISES INC	CL A	67018T105	7352	418204	SH		DEFINED	05	418204
NU SKIN ENTERPRISES INC	CL A	67018T105	78	4457	SH		DEFINED	08	4457
NSTAR 2680	COM	67019E107	2523	87895	SH		DEFINED	01	85215
NSTAR 2212	COM	67019E107	1085	37790	SH		OTHER	01	35578
NSTAR	COM	67019E107	11018	383889	SH		DEFINED	05	383889
NSTAR	COM	67019E107	1855	64650	SH		DEFINED	08	64650
NUANCE COMMUNICATIONS INC	COM	67020Y100	307	40300	SH		DEFINED	05	40300
NUANCE COMMUNICATIONS INC	COM	67020Y100	24	3120	SH		DEFINED	08	3120
NUANCE COMMUNICATIONS INC	COM	67020Y100	947	124051	SH		DEFINED		124051
NUCOR CORP 11466	COM	670346105	31634	474132	SH		DEFINED	01	462666
NUCOR CORP 76130	COM	670346105	5928	88852	SH		OTHER	01	12722
NUCOR CORP 202325	COM	670346105	100434	1505313	SH		DEFINED	05	1302988
NUCOR CORP	COM	670346105	2454	36784	SH		DEFINED	08	36784
NUCOR CORP	COM	670346105	1948	29200	SH	CALL	DEFINED	08	29200
NUCOR CORP	COM	670346105	14398	215800	SH	PUT	DEFINED	08	215800
NUVEEN CONN PREM INCOME MUN 1350	SH BEN INT	67060D107	158	10583	SH		DEFINED	01	9233
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	224	15066	SH		OTHER	01	15066
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	930	53150	SH		DEFINED	01	53150
NUVEEN MO PREM INCOME MUN FD 17168	SH BEN INT	67060Q108	300	17168	SH		OTHER	01	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	171	11730	SH		DEFINED	01	11730
NUVEEN INVT QUALITY MUN FD I 2667	COM	67062E103	99	6807	SH		OTHER	01	4140
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	19	1333	SH		DEFINED	01	1333
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	156	11000	SH		OTHER	01	11000
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	174	11288	SH		DEFINED	01	9888
NUVEEN MUN ADVANTAGE FD INC 8429	COM	67062H106	432	28061	SH		OTHER	01	19632
NUVEEN MUN INCOME FD INC	COM	67062J102	179	17400	SH		DEFINED	01	17400
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	194	13133	SH		DEFINED	01	13133
NUVEEN INSD QUALITY MUN FD I 2175	COM	67062N103	72	4875	SH		OTHER	01	2700
NUVEEN PERFORMANCE PLUS MUN 1700	COM	67062P108	59	3997	SH		DEFINED	01	2297
NUVEEN PERFORMANCE PLUS MUN 4238	COM	67062P108	466	31702	SH		OTHER	01	27464
NUVEEN PREM INCOME MUN FD 1116	COM	67062T100	268	19177	SH		DEFINED	01	18061
NUVEEN PREM INCOME MUN FD	COM	67062T100	107	7684	SH		OTHER	01	7684
NUVEEN MUN MKT OPPORTUNITY F 1030	COM	67062W103	36	2474	SH		DEFINED	01	1444
NUVEEN MUN MKT OPPORTUNITY F 1800	COM	67062W103	229	15805	SH		OTHER	01	14005
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	14	1051	SH		DEFINED	01	1051
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	120	9020	SH		OTHER	01	9020
NUVEEN PREM INCOME MUN FD 2 2465	COM	67063W102	34	2465	SH		DEFINED	01	
NUVEEN PREM INCOME MUN FD 2 7936	COM	67063W102	1247	90601	SH		OTHER	01	82665
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	14	1016	SH		DEFINED	01	1016
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063X100	227	17055	SH		OTHER	01	17055
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	16	1032	SH		DEFINED	01	1032
NUVEEN VA PREM INCOME MUN FD 1107	COM	67064R102	187	11722	SH		OTHER	01	10615
NUVEEN TAX FREE ADV MUN FD	COM	670657105	27	2012	SH		DEFINED	01	2012
NUVEEN TAX FREE ADV MUN FD 7000	COM	670657105	426	31900	SH		OTHER	01	24900

NVIDIA CORP 19629 500	COM		67066G104	3982	108912	SH	DEFINED	01	88783	
NVIDIA CORP 6684	COM		67066G104	244	6684	SH	OTHER	01		
NVIDIA CORP 42325	COM		67066G104	19197	525070	SH	DEFINED	05	482745	
NVIDIA CORP	COM		67066G104	950	25998	SH	DEFINED	08	25998	
NVIDIA CORP	COM		67066G104	24495	670000	SH	CALL	DEFINED	08	670000
NVIDIA CORP	COM		67066G104	1462	40000	SH	PUT	DEFINED	08	40000
NUTRI SYS INC NEW	COM		67069D108	25	700	SH	DEFINED	01	700	
NUTRI SYS INC NEW	COM		67069D108	66	1829	SH	OTHER	01	1829	
NUTRI SYS INC NEW	COM		67069D108	2229	61870	SH	DEFINED	05	61870	
NUTRI SYS INC NEW	COM		67069D108	1826	50682	SH	DEFINED	08	50682	
NUVEEN CA DIV ADVANTG MUN FD	COM		67069X104	76	5200	SH	DEFINED	01	5200	
NUVEEN CA DIV ADVANTG MUN FD	COM		67069X104	150	10363	SH	OTHER	01	10363	
NUVEEN INSD PREM INCOME MUN 1525	COM		6706D8104	163	12872	SH	DEFINED	01	11347	
NUVEEN INSD PREM INCOME MUN	COM		6706D8104	41	3253	SH	OTHER	01	3253	
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	180	14602	SH	DEFINED	01	14602	
NUVEEN PREM INCOME MUN FD 4 4778	COM		6706K4105	600	48718	SH	OTHER	01	43940	
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	176	10715	SH	DEFINED	01	10715	
NUVEEN DIV ADVANTAGE MUN FD 2000	COM		67070F100	58	3500	SH	OTHER	01	1500	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN I		67070X101	865	58037	SH	DEFINED	01	58037	
NUVEEN DIV ADV MUNI FD 3 400	COM SH BEN I		67070X101	270	18100	SH	OTHER	01	17700	
NUVEEN QUALITY PFD INCOME FD 3000	COM		67071S101	133	10718	SH	DEFINED	01	7718	
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	19	1500	SH	OTHER	01	1500	
NUVEEN QUALITY PFD INCOME FD	COM		67072C105	42	3298	SH	DEFINED	01	3298	
NUVEEN QUALITY PFD INCOME FD 24424	COM		67072C105	313	24424	SH	OTHER	01		
NUVELO INC	COM NEW		67072M301	4	500	SH	DEFINED	01	500	
NUVELO INC	COM NEW		67072M301	16	2000	SH	OTHER	01	2000	
NUVELO INC	COM NEW		67072M301	158	19525	SH	DEFINED	05	19525	
NUVELO INC	COM NEW		67072M301	36	4400	SH	DEFINED	08	4400	
NUVELO INC	COM NEW		67072M301	105	12897	SH	DEFINED		12897	
NUVEEN PFD & CONV INC FD	COM		67073B106	79	6577	SH	DEFINED	01	6577	
NUVEEN PFD & CONV INC FD 1000	COM		67073B106	172	14333	SH	OTHER	01	13333	
O CHARLEYS INC 10700 23500	COM		670823103	4210	271423	SH	DEFINED	01	237223	
O CHARLEYS INC 1500	COM		670823103	23	1500	SH	OTHER	01		
O CHARLEYS INC 253884	COM		670823103	16179	1043124	SH	DEFINED	05	789240	
O CHARLEYS INC	COM		670823103	46	2972	SH	DEFINED	08	2972	
O CHARLEYS INC	COM		670823103	162	10418	SH	DEFINED	17	10418	
OGE ENERGY CORP 6558	COM		670837103	39172	1462185	SH	DEFINED	01	1455627	
OGE ENERGY CORP 78349	COM		670837103	3438	128342	SH	OTHER	01	49993	
OGE ENERGY CORP	COM		670837103	5488	204843	SH	DEFINED	05	204843	
OGE ENERGY CORP	COM		670837103	1477	55125	SH	DEFINED	08	55125	
OM GROUP INC 7049	COM		670872100	203	10847	SH	DEFINED	01	3798	
OM GROUP INC 275	COM		670872100	5	275	SH	OTHER	01		
OM GROUP INC	COM		670872100	2288	121941	SH	DEFINED	05	121941	
OMI CORP	NOTE	2.875%	670874AF3	208	232000	PRN	DEFINED	01	232000	
OMI CORP	NOTE	2.875%	670874AF3	3097	3460000	PRN	DEFINED	05	3460000	
NUVEEN INVTS INC 7600	CL A		67090F106	3520	82597	SH	DEFINED	01	74997	
NUVEEN INVTS INC	CL A		67090F106	34953	820100	SH	DEFINED	05	820100	
NUVEEN INVTS INC	CL A		67090F106	136	3199	SH	DEFINED	08	3199	
NUVEEN TX ADV TOTAL RET STRG	COM		67090H102	241	11300	SH	DEFINED	01	11300	
NUVEEN MUN VALUE FD INC 2466	COM		670928100	1850	190132	SH	DEFINED	01	187666	
NUVEEN MUN VALUE FD INC 16567	COM		670928100	3108	319437	SH	OTHER	01	302870	
NUVEEN FLA INVT QUALITY MUN	COM		670970102	61	4322	SH	DEFINED	01	4322	
NUVEEN FLA INVT QUALITY MUN 9000	COM		670970102	181	12900	SH	OTHER	01	3900	
NUVEEN SELECT QUALITY MUN FD	COM		670973106	86	5637	SH	DEFINED	01	5637	
NUVEEN SELECT QUALITY MUN FD	COM		670973106	72	4715	SH	OTHER	01	4715	
NUVEEN QUALITY INCOME MUN FD 9036	COM		670977107	423	28853	SH	DEFINED	01	19817	
NUVEEN QUALITY INCOME MUN FD 1700	COM		670977107	497	33907	SH	OTHER	01	32207	
NUVEEN FLA QUALITY INCOME MU	COM		670978105	103	7433	SH	DEFINED	01	7433	
NUVEEN FLA QUALITY INCOME MU 5500	COM		670978105	83	6000	SH	OTHER	01	500	
NUVEEN INSD MUN OPPORTUNITY 3816	COM		670984103	432	29883	SH	DEFINED	01	26067	
NUVEEN INSD MUN OPPORTUNITY 2394	COM		670984103	404	27973	SH	OTHER	01	25579	

NUVEEN CALIF QUALITY INCM MU	COM		670985100	237	16000	SH	OTHER	01	16000	
NUVEEN PREMIER INSD MUN INCO	COM		670987106	253	17648	SH	DEFINED	01	17648	
NUVEEN PREMIER INSD MUN INCO 1750	COM		670987106	115	8038	SH	OTHER	01	6288	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	269	17900	SH	DEFINED	01	17900	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	241	16007	SH	OTHER	01	16007	
OSI PHARMACEUTICALS INC	COM		671040103	184	6578	SH	DEFINED	01	6578	
OSI PHARMACEUTICALS INC	COM		671040103	28	1000	SH	OTHER	01	1000	
OSI PHARMACEUTICALS INC	COM		671040103	6	200	SH	DEFINED	05	200	
OSI PHARMACEUTICALS INC	COM		671040103	1027	36619	SH	DEFINED	08	36619	
OSI SYSTEMS INC	COM		671044105	144	7850	SH	DEFINED	05	7850	
OSI SYSTEMS INC	COM		671044105	261	14209	SH	DEFINED	08	14209	
OAKLEY INC	COM		673662102	29	2000	SH	DEFINED	01	2000	
OAKLEY INC	COM		673662102	58	3925	SH	DEFINED	05	3925	
OAKLEY INC	COM		673662102	100	6829	SH	DEFINED	08	6829	
OCCIDENTAL PETE CORP DEL 24558	COM		674599105	26652	333646	SH	DEFINED	01	309088	
OCCIDENTAL PETE CORP DEL 39939	COM		674599105	6231	78002	SH	OTHER	01	38063	
OCCIDENTAL PETE CORP DEL 127353	COM		674599105	159059	1991226	SH	DEFINED	05	1863873	
OCCIDENTAL PETE CORP DEL	COM		674599105	17057	213537	SH	DEFINED	08	213537	
OCCIDENTAL PETE CORP DEL	COM		674599105	11047	138300	SH	CALL	DEFINED	08	138300
OCCIDENTAL PETE CORP DEL	COM		674599105	2237	28000	SH	PUT	DEFINED	08	28000
OCCIDENTAL PETE CORP DEL	COM		674599105	17943	224620	SH	DEFINED	17	224620	
OCCULOGIX INC	COM		67461T107	1440	200000	SH	DEFINED	01	200000	
OCCULOGIX INC	COM		67461T107	68	9400	SH	DEFINED	05	9400	
OCCULOGIX INC	COM		67461T107	135	18700	SH	DEFINED	08	18700	
OCCULOGIX INC	COM		67461T107	270	37500	SH	CALL	DEFINED	08	37500
OCCULOGIX INC	COM		67461T107	216	30000	SH	PUT	DEFINED	08	30000
OCEAN SHORE HLDG CO	COM		67501P107	172	14970	SH	DEFINED	17	14970	
OCEANEERING INTL INC 1800	COM		675232102	1367	27466	SH	DEFINED	01	25666	
OCEANEERING INTL INC 933	COM		675232102	61	1233	SH	OTHER	01	300	
OCEANEERING INTL INC 33615	COM		675232102	11372	228440	SH	DEFINED	05	194825	
OCEANEERING INTL INC	COM		675232102	35	708	SH	DEFINED	08	708	
OCWEN FINL CORP	COM		675746101	3	308	SH	DEFINED	01	308	
OCWEN FINL CORP 932	COM		675746101	8	932	SH	OTHER	01		
OCWEN FINL CORP	COM		675746101	237	27275	SH	DEFINED	05	27275	
OCWEN FINL CORP	COM		675746101	39	4468	SH	DEFINED	08	4468	
ODYSSEY HEALTHCARE INC 29200	COM		67611V101	757	40623	SH	DEFINED	01	11423	
ODYSSEY HEALTHCARE INC	COM		67611V101	2559	137275	SH	DEFINED	05	137275	
ODYSSEY HEALTHCARE INC	COM		67611V101	127	6800	SH	DEFINED	08	6800	
ODYSSEY RE HLDGS CORP	COM		67612W108	250	9975	SH	DEFINED	05	9975	
ODYSSEY RE HLDGS CORP	COM		67612W108	56	2250	SH	DEFINED	08	2250	
ODYSSEY RE HLDGS CORP	DBC	4.375%	67612WAB4	2291	1950000	PRN	DEFINED	08	1950000	
OFFICE DEPOT INC 24800	COM		676220106	15249	485637	SH	DEFINED	01	460837	
OFFICE DEPOT INC 5100	COM		676220106	1102	35080	SH	OTHER	01	29980	
OFFICE DEPOT INC	COM		676220106	105954	3374343	SH	DEFINED	05	3374343	
OFFICE DEPOT INC	COM		676220106	6319	201233	SH	DEFINED	08	201233	
OFFICE DEPOT INC	COM		676220106	769	24478	SH	DEFINED	17	24478	
OFFICEMAX INC DEL	COM		67622P101	620	24449	SH	DEFINED	01	24449	
OFFICEMAX INC DEL 2441	COM		67622P101	359	14139	SH	OTHER	01	11698	
OFFICEMAX INC DEL 54150	COM		67622P101	2923	115251	SH	DEFINED	05	61101	
OFFICEMAX INC DEL	COM		67622P101	1545	60911	SH	DEFINED	08	60911	
OFFICEMAX INC DEL	COM		67622P101	2178	85900	SH	CALL	DEFINED	08	85900
OFFICEMAX INC DEL	COM		67622P101	634	25000	SH	PUT	DEFINED	08	25000
OFFICEMAX INC DEL	COM		67622P101	89	3500	SH	CALL	DEFINED	17	3500
OFFSHORE LOGISTICS INC 3300 15400	COM		676255102	902	30894	SH	DEFINED	01	12194	
OFFSHORE LOGISTICS INC 755	COM		676255102	22	755	SH	OTHER	01		
OFFSHORE LOGISTICS INC	COM		676255102	2815	96400	SH	DEFINED	05	96400	
OFFSHORE LOGISTICS INC	COM		676255102	48	1642	SH	DEFINED	08	1642	
OHIO CAS CORP 30630	COM		677240103	4813	169950	SH	DEFINED	01	139320	
OHIO CAS CORP	COM		677240103	547	19330	SH	OTHER	01	19330	
OHIO CAS CORP 135900	COM		677240103	17771	627523	SH	DEFINED	05	491623	
OHIO CAS CORP	COM		677240103	941	33239	SH	DEFINED	08	33239	
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	258191	2004587	SH	DEFINED	01	2004587	
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	142	1100	SH	OTHER	01	1100	
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	140739	1092696	SH	DEFINED	08	1092696	
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	42504	330000	SH	CALL	DEFINED	08	330000
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	64	500	SH	PUT	DEFINED	17	500
OIL STS INTL INC 500	COM		678026105	16	500	SH	DEFINED	01		
OIL STS INTL INC 121	COM		678026105	73	2291	SH	OTHER	01	2170	

OIL STS INTL INC	COM		678026105	2018	63715	SH	DEFINED	05	63715	
OIL STS INTL INC	COM		678026105	1158	36548	SH	DEFINED	08	36548	
OLD DOMINION FGHT LINES INC 14275 6800	COM		679580100	831	30817	SH	DEFINED	01	9742	
OLD DOMINION FGHT LINES INC 2800	COM		679580100	75	2800	SH	OTHER	01		
OLD DOMINION FGHT LINES INC	COM		679580100	5368	199098	SH	DEFINED	05	199098	
OLD DOMINION FGHT LINES INC	COM		679580100	65	2400	SH	DEFINED	08	2400	
OLD NATL BANCORP IND	COM		680033107	3	142	SH	DEFINED	01	142	
OLD NATL BANCORP IND	COM		680033107	12	575	SH	OTHER	01	575	
OLD NATL BANCORP IND	COM		680033107	1173	54200	SH	DEFINED	05	54200	
OLD NATL BANCORP IND	COM		680033107	161	7431	SH	DEFINED	08	7431	
OLD REP INTL CORP 630	COM		680223104	2309	87940	SH	DEFINED	01	87310	
OLD REP INTL CORP 2950	COM		680223104	440	16767	SH	OTHER	01	13817	
OLD REP INTL CORP	COM		680223104	32241	1227767	SH	DEFINED	05	1227767	
OLD REP INTL CORP	COM		680223104	2593	98737	SH	DEFINED	08	98737	
OLD REP INTL CORP	COM		680223104	560	21315	SH	DEFINED	17	21315	
OLIN CORP 16351	COM PAR \$1		680665205	5394	274069	SH	DEFINED	01	257718	
OLIN CORP 525649	COM PAR \$1		680665205	10345	525649	SH	OTHER	01		
OLIN CORP	COM PAR \$1		680665205	5749	292105	SH	DEFINED	05	292105	
OLIN CORP	COM PAR \$1		680665205	877	44561	SH	DEFINED	08	44561	
OMNICARE INC 850	COM		681904108	1072	18732	SH	DEFINED	01	17882	
OMNICARE INC 350	COM		681904108	20	350	SH	OTHER	01		
OMNICARE INC 2230	COM		681904108	21752	380146	SH	DEFINED	05	377916	
OMNICARE INC	COM		681904108	26493	462996	SH	DEFINED	08	462996	
OMNICARE INC	COM		681904108	463	8100	SH	PUT	DEFINED	08	8100
OMNICARE INC	COM		681904108	132	2300	SH	CALL	DEFINED	17	2300
OMNICARE INC	DBC	3.250%	681904A12	9906	9981000	PRN	DEFINED	05	9981000	
OMNICOM GROUP INC 13782	COM		681919106	4386	51522	SH	DEFINED	01	37740	
OMNICOM GROUP INC 10638	COM		681919106	5410	63553	SH	OTHER	01	52915	
OMNICOM GROUP INC	COM		681919106	7952	93410	SH	DEFINED	05	93410	
OMNICOM GROUP INC	COM		681919106	2262	26570	SH	DEFINED	08	26570	
OMNICOM GROUP INC	COM		681919106	4257	50000	SH	CALL	DEFINED	08	50000
OMEGA HEALTHCARE INVS INC 600	COM		681936100	70	5550	SH	DEFINED	01	4950	
OMEGA HEALTHCARE INVS INC	COM		681936100	8	600	SH	OTHER	01	600	
OMEGA HEALTHCARE INVS INC	COM		681936100	1957	155475	SH	DEFINED	05	155475	
OMEGA HEALTHCARE INVS INC	COM		681936100	13	1034	SH	DEFINED	08	1034	
OMEGA FINL CORP 7500	COM		682092101	209	7500	SH	OTHER	01		
OMEGA FINL CORP	COM		682092101	279	10000	SH	DEFINED	05	10000	
OMEGA FINL CORP	COM		682092101		15	SH	DEFINED	08	15	
OMNIVISION TECHNOLOGIES INC	COM		682128103	19	940	SH	DEFINED	01	940	
OMNIVISION TECHNOLOGIES INC	COM		682128103	177	8860	SH	DEFINED	08	8860	
OMNIVISION TECHNOLOGIES INC	COM		682128103	651	32600	SH	PUT	DEFINED	17	32600
OMNOVA SOLUTIONS INC	COM		682129101	23	4875	SH	DEFINED	01	4875	
OMNOVA SOLUTIONS INC	COM		682129101	633	131775	SH	DEFINED	05	131775	
OMNOVA SOLUTIONS INC	COM		682129101	82	17024	SH	DEFINED	08	17024	
ON ASSIGNMENT INC 394	COM		682159108	34	3075	SH	DEFINED	01	2681	
ON ASSIGNMENT INC 625	COM		682159108	13	1199	SH	OTHER	01	574	
ON ASSIGNMENT INC	COM		682159108	898	82275	SH	DEFINED	05	82275	
ON SEMICONDUCTOR CORP 32400	COM		682189105	1841	332950	SH	DEFINED	01	300550	
ON SEMICONDUCTOR CORP 381000	COM		682189105	8968	1621750	SH	DEFINED	05	1240750	
ON SEMICONDUCTOR CORP	COM		682189105	20	3700	SH	DEFINED	08	3700	
ONE LIBERTY PPTYS INC	COM		682406103	90	4875	SH	DEFINED	05	4875	
ONE LIBERTY PPTYS INC	COM		682406103	325	17631	SH	DEFINED	17	17631	
1 800 FLOWERS COM	CL A		68243Q106	1	175	SH	DEFINED	01	175	
1 800 FLOWERS COM	CL A		68243Q106	335	52255	SH	DEFINED	08	52255	
ONEOK INC NEW	COM		682680103	698	26221	SH	DEFINED	01	26221	
ONEOK INC NEW 200	COM		682680103	71	2660	SH	OTHER	01	2460	
ONEOK INC NEW	COM		682680103	7028	263929	SH	DEFINED	05	263929	
ONEOK INC NEW	COM		682680103	1743	65457	SH	DEFINED	08	65457	
ONYX PHARMACEUTICALS INC	COM		683399109	14	500	SH	DEFINED	01	500	
ONYX PHARMACEUTICALS INC	COM		683399109	23	805	SH	OTHER	01	805	
ONYX PHARMACEUTICALS INC	COM		683399109	8705	302247	SH	DEFINED	08	302247	
ONYX PHARMACEUTICALS INC	COM		683399109	2042	70900	SH	CALL	DEFINED	08	70900
ONYX PHARMACEUTICALS INC	COM		683399109	9965	346000	SH	PUT	DEFINED	08	346000
ONYX PHARMACEUTICALS INC	COM		683399109	208	7212	SH	DEFINED	17	7212	
OPEN JT STK CO-VIMPEL COMMUN 3790	SPONSORED AD		68370R109	570	12890	SH	DEFINED	01	9100	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD		68370R109	4134	93465	SH	DEFINED	05	93465	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD		68370R109	57	1300	SH	DEFINED	08	1300	
OPENWAVE SYS INC	COM NEW		683718308	364	20844	SH	DEFINED	01	16078	

4766								
OPENWAVE SYS INC	COM NEW	683718308	124	7110 SH	OTHER	01		6415
695								
OPENWAVE SYS INC	COM NEW	683718308	2596	148580 SH	DEFINED	05		148580
OPENWAVE SYS INC	COM NEW	683718308	121	6900 SH	DEFINED	08		6900
OPEN SOLUTIONS INC	COM	68371P102	671	29292 SH	DEFINED	01		28287
1005								
OPEN SOLUTIONS INC	COM	68371P102	8333	363580 SH	DEFINED	05		363580
OPEN SOLUTIONS INC	COM	68371P102	119	5200 SH	DEFINED	08		5200
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	169	11646 SH	DEFINED	05		11646
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	365	25163 SH	DEFINED	17		25163
OPTICAL COMMUNICATION PRODS	CL A	68382T101	28	11925 SH	DEFINED	05		11925
OPTICARE HEALTH SYS INC	COM	68386P105	34	106989 SH	DEFINED	01		106989
ORACLE CORP	COM	68389X105	39053	3198476 SH	DEFINED	01		2884495
313981								
ORACLE CORP	COM	68389X105	13870	1135979 SH	OTHER	01		601965
534014								
ORACLE CORP	COM	68389X105	1832	150000 SH	CALL	DEFINED	01	150000
ORACLE CORP	COM	68389X105	5505	450900 SH	PUT	DEFINED	01	450900
ORACLE CORP	COM	68389X105	79718	6528913 SH	DEFINED	05		4792058
1736855								
ORACLE CORP	COM	68389X105	8288	678804 SH	DEFINED	08		678804
ORACLE CORP	COM	68389X105	2808	230000 SH	PUT	DEFINED	08	230000
ORACLE CORP	COM	68389X105	33566	2749070 SH	DEFINED	17		2749070
ORACLE CORP	COM	68389X105	19231	1575000 SH	CALL	DEFINED	17	1575000
ORACLE CORP	COM	68389X105	21062	1725000 SH	PUT	DEFINED	17	1725000
OPTION CARE INC	COM	683948103	17	1250 SH	DEFINED	08		1250
OPTION CARE INC	COM	683948103	286	21400 SH	DEFINED	17		21400
ORASURE TECHNOLOGIES INC	COM	68554V108	248	28120 SH	DEFINED	01		1120
27000								
ORASURE TECHNOLOGIES INC	COM	68554V108	101	11410 SH	OTHER	01		11410
ORASURE TECHNOLOGIES INC	COM	68554V108	3482	394780 SH	DEFINED	05		394780
ORASURE TECHNOLOGIES INC	COM	68554V108	60	6750 SH	DEFINED	08		6750
ORASURE TECHNOLOGIES INC	COM	68554V108	309	35000 SH	CALL	DEFINED	08	35000
ORBITAL SCIENCES CORP	COM	685564106	7	531 SH	DEFINED	01		518
13								
ORBITAL SCIENCES CORP	COM	685564106	78	6100 SH	OTHER	01		5600
500								
ORBITAL SCIENCES CORP	COM	685564106	408	31775 SH	DEFINED	05		31775
OREGON STL MLS INC	COM	686079104	286	9725 SH	DEFINED	01		5545
4180								
OREGON STL MLS INC	COM	686079104	123	4180 SH	OTHER	01		4180
OREGON STL MLS INC	COM	686079104	827	28100 SH	DEFINED	05		28100
OREGON STL MLS INC	COM	686079104	6	200 SH	DEFINED	08		200
O REILLY AUTOMOTIVE INC	COM	686091109	2901	90634 SH	DEFINED	01		74344
16290								
O REILLY AUTOMOTIVE INC	COM	686091109	382	11940 SH	OTHER	01		9990
1950								
O REILLY AUTOMOTIVE INC	COM	686091109	8091	252780 SH	DEFINED	05		252780
O REILLY AUTOMOTIVE INC	COM	686091109	2214	69173 SH	DEFINED	08		69173
ORIENTAL FINL GROUP INC	COM	68618W100	2055	166226 SH	DEFINED	01		146843
19383								
ORIENTAL FINL GROUP INC	COM	68618W100	7271	588268 SH	DEFINED	05		558883
29385								
ORIENTAL FINL GROUP INC	COM	68618W100	106	8600 SH	DEFINED	08		8600
ORIGEN FINL INC	COM	68619E208	97	13650 SH	DEFINED	05		13650
ORIGEN FINL INC	COM	68619E208	683	95991 SH	DEFINED	17		95991
OSHKOSH TRUCK CORP	COM	688239201	4364	97862 SH	DEFINED	01		61062
30800 6000								
OSHKOSH TRUCK CORP	COM	688239201	62	1400 SH	OTHER	01		
1400								
OSHKOSH TRUCK CORP	COM	688239201	20197	452950 SH	DEFINED	05		386350
66600								
OSHKOSH TRUCK CORP	COM	688239201	18	400 SH	DEFINED	08		400
OSTEOTECH INC	COM	688582105	10	2075 SH	DEFINED	01		2075
OSTEOTECH INC	COM	688582105	8	1600 SH	OTHER	01		1600
OSTEOTECH INC	COM	688582105	274	55225 SH	DEFINED	05		55225
OTELCO INC	UNIT 99/99/9	688823202	3065	194140 SH	DEFINED	01		193835
305								
OTELCO INC	UNIT 99/99/9	688823202	40	2525 SH	OTHER	01		2525
OTELCO INC	UNIT 99/99/9	688823202	2868	181643 SH	DEFINED	05		181643
OTELCO INC	UNIT 99/99/9	688823202	3215	203600 SH	OTHER	17		
203600								
OTTER TAIL CORP	COM	689648103	183	6320 SH	DEFINED	01		6320
OTTER TAIL CORP	COM	689648103	207	7139 SH	OTHER	01		7139
OTTER TAIL CORP	COM	689648103	4808	165920 SH	DEFINED	05		165920
OTTER TAIL CORP	COM	689648103	173	5957 SH	DEFINED	08		5957
OUTBACK STEAKHOUSE INC	COM	689899102	1579	37949 SH	DEFINED	01		33374
4575								
OUTBACK STEAKHOUSE INC	COM	689899102	35	850 SH	OTHER	01		300
550								
OUTBACK STEAKHOUSE INC	COM	689899102	23080	554682 SH	DEFINED	05		554682
OUTBACK STEAKHOUSE INC	COM	689899102	1439	34593 SH	DEFINED	08		34593
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	401	7950 SH	DEFINED	01		7950
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	14	275 SH	OTHER	01		
275								
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3350	66487 SH	DEFINED	05		66487

OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1378	27338	SH	DEFINED	08	27338
OVERSTOCK COM INC DEL	NOTE	3.750% 690370AB7	2294	3175000	PRN	DEFINED	08	3175000
OWENS & MINOR INC NEW	COM	690732102	1035	37612	SH	DEFINED	01	26312
10900 400								
OWENS & MINOR INC NEW	COM	690732102	61	2200	SH	OTHER	01	
2200								
OWENS & MINOR INC NEW	COM	690732102	8325	302399	SH	DEFINED	05	302399
OWENS & MINOR INC NEW	COM	690732102	118	4300	SH	DEFINED	08	4300
OWENS ILL INC	COM NEW	690768403	1296	61579	SH	DEFINED	01	61579
OWENS ILL INC	COM NEW	690768403	10	475	SH	OTHER	01	
475								
OWENS ILL INC	COM NEW	690768403	588	27960	SH	DEFINED	05	27960
OWENS ILL INC	COM NEW	690768403	26	1225	SH	DEFINED	08	1225
OWENS ILL INC	COM NEW	690768403	293	13923	SH	DEFINED	17	13923
OXFORD INDS INC	COM	691497309	323	5900	SH	DEFINED	01	5900
OXFORD INDS INC	COM	691497309	38	700	SH	OTHER	01	700
OXFORD INDS INC	COM	691497309	4567	83500	SH	DEFINED	05	83500
OXFORD INDS INC	COM	691497309	170	3100	SH	DEFINED	08	3100
PC-TEL INC	COM	69325Q105	23	2600	SH	DEFINED	01	2600
PC-TEL INC	COM	69325Q105	1	125	SH	OTHER	01	
125								
PC-TEL INC	COM	69325Q105	600	68525	SH	DEFINED	05	68525
PC-TEL INC	COM	69325Q105	51	5800	SH	DEFINED	08	5800
PG&E CORP	COM	69331C108	28376	764447	SH	DEFINED	01	713167
51280								
PG&E CORP	COM	69331C108	1540	41477	SH	OTHER	01	4798
36679								
PG&E CORP	COM	69331C108	169587	4568628	SH	DEFINED	05	4486358
82270								
PG&E CORP	COM	69331C108	2462	66319	SH	DEFINED	08	66319
PFF BANCORP INC	COM	69331W104	372	12200	SH	DEFINED	05	12200
PFF BANCORP INC	COM	69331W104	173	5670	SH	DEFINED	08	5670
PHH CORP	COM NEW	693320202	312	11149	SH	DEFINED	01	11097
52								
PHH CORP	COM NEW	693320202	43	1552	SH	OTHER	01	1098
454								
PHH CORP	COM NEW	693320202	1187	42350	SH	DEFINED	05	42350
PHH CORP	COM NEW	693320202	83	2960	SH	DEFINED	08	2960
PHH CORP	COM NEW	693320202	877	31300	SH	DEFINED	17	31300
P F CHANGS CHINA BISTRO INC	COM	69333Y108	696	14031	SH	DEFINED	01	12151
1880								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	54	1080	SH	OTHER	01	770
310								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7283	146745	SH	DEFINED	05	146745
P F CHANGS CHINA BISTRO INC	COM	69333Y108	94	1888	SH	DEFINED	08	1888
PICO HLDGS INC	COM NEW	693366205	219	6775	SH	DEFINED	05	6775
PICO HLDGS INC	COM NEW	693366205	47	1468	SH	DEFINED	08	1468
PMA CAP CORP	CL A	693419202		30	SH	DEFINED	01	
30								
PMA CAP CORP	CL A	693419202	11	1200	SH	OTHER	01	30
1170								
PMA CAP CORP	CL A	693419202	231	25250	SH	DEFINED	05	25250
PMC-SIERRA INC	COM	69344F106	176	22774	SH	DEFINED	01	22674
100								
PMC-SIERRA INC	COM	69344F106	14	1849	SH	OTHER	01	1424
425								
PMC-SIERRA INC	COM	69344F106	687	89073	SH	DEFINED	05	89073
PMC-SIERRA INC	COM	69344F106	167	21722	SH	DEFINED	08	21722
PMC-SIERRA INC	COM	69344F106	457	59300	SH	CALL	DEFINED	59300
PMI GROUP INC	COM	69344M101	8438	205447	SH	DEFINED	01	181840
23607								
PMI GROUP INC	COM	69344M101	185	4495	SH	OTHER	01	3995
500								
PMI GROUP INC	COM	69344M101	46321	1127850	SH	DEFINED	05	1127850
PMI GROUP INC	COM	69344M101	1924	46838	SH	DEFINED	08	46838
PMI GROUP INC	DBC	2.500% 69344MAE1	2928	2850000	PRN	DEFINED	08	2850000
PNC FINL SVCS GROUP INC	COM	693475105	40161	649541	SH	DEFINED	01	612548
36993								
PNC FINL SVCS GROUP INC	COM	693475105	12489	201988	SH	OTHER	01	153621
48367								
PNC FINL SVCS GROUP INC	COM	693475105	102437	1656752	SH	DEFINED	05	1656227
525								
PNC FINL SVCS GROUP INC	COM	693475105	3242	52435	SH	DEFINED	08	52435
PNC FINL SVCS GROUP INC	COM	693475105	7716	124800	SH	CALL	DEFINED	124800
PNC FINL SVCS GROUP INC	COM	693475105	1533	24800	SH	PUT	DEFINED	24800
POSCO	SPONSORED AD	693483109	55	1110	SH	DEFINED	01	510
600								
POSCO	SPONSORED AD	693483109	116	2338	SH	OTHER	01	2170
168								
POSCO	SPONSORED AD	693483109	951	19200	SH	OTHER	17	
19200								
PNM RES INC	COM	69349H107	301	12291	SH	DEFINED	01	11541
750								
PNM RES INC	COM	69349H107	285	11625	SH	OTHER	01	11325
300								
PNM RES INC	COM	69349H107	3786	154598	SH	DEFINED	05	154598
PNM RES INC	COM	69349H107	4415	180274	SH	DEFINED	08	180274

PPG INDS INC 7540	COM	693506107	17419	300848	SH	DEFINED	01	293308
PPG INDS INC 24497	COM	693506107	7140	123318	SH	OTHER	01	98821
PPG INDS INC 61150	COM	693506107	43419	749888	SH	DEFINED	05	688738
PPG INDS INC	COM	693506107	1712	29575	SH	DEFINED	08	29575
PPL CORP 5068	COM	69351T106	5263	179001	SH	DEFINED	01	173933
PPL CORP 31422	COM	69351T106	2511	85424	SH	OTHER	01	54002
PPL CORP 460	COM	69351T106	50463	1716441	SH	DEFINED	05	1715981
PPL CORP	COM	69351T106	1319	44848	SH	DEFINED	08	44848
PPL ENERGY SUPPLY LLC	NOTE	2.625% 69352JAE7	3856	3220000	PRN	DEFINED	05	3220000
PRA INTL 3470	COM	69353C101	430	15290	SH	DEFINED	01	11820
PRA INTL 430	COM	69353C101	57	2030	SH	OTHER	01	1600
PRA INTL	COM	69353C101	6022	213925	SH	DEFINED	05	213925
PRA INTL	COM	69353C101	3	91	SH	DEFINED	08	91
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	6	9075	SH	DEFINED	05	9075
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	3	5103	SH	DEFINED	08	5103
PS BUSINESS PKS INC CALIF	COM	69360J107	168	3411	SH	DEFINED	01	3411
PS BUSINESS PKS INC CALIF	COM	69360J107	118	2400	SH	OTHER	01	2400
PS BUSINESS PKS INC CALIF	COM	69360J107	10291	209170	SH	DEFINED	05	209170
PS BUSINESS PKS INC CALIF	COM	69360J107	189	3850	SH	DEFINED	08	3850
PSS WORLD MED INC 38975	COM	69366A100	3417	230225	SH	DEFINED	01	191250
PSS WORLD MED INC	COM	69366A100	122	8225	SH	OTHER	01	8225
PSS WORLD MED INC 256700	COM	69366A100	14105	950462	SH	DEFINED	05	693762
PSS WORLD MED INC	COM	69366A100	175	11800	SH	DEFINED	08	11800
PACCAR INC 242732	COM	693718108	436428	6304037	SH	DEFINED	01	6061305
PACCAR INC 6990	COM	693718108	13427	193951	SH	OTHER	01	186961
PACCAR INC	COM	693718108	6049	87376	SH	DEFINED	05	87376
PACCAR INC	COM	693718108	4410	63702	SH	DEFINED	08	63702
PACCAR INC	COM	693718108	6923	100000	SH	DEFINED	08	100000
PACCAR INC 334179	COM	693718108	23135	334179	SH	OTHER	17	
PACIFIC CAP BANCORP NEW 2016	COM	69404P101	386	10847	SH	DEFINED	01	8831
PACIFIC CAP BANCORP NEW 9366	COM	69404P101	405	11382	SH	OTHER	01	2016
PACIFIC CAP BANCORP NEW	COM	69404P101	649	18225	SH	DEFINED	05	18225
PACIFIC CAP BANCORP NEW	COM	69404P101	62	1732	SH	DEFINED	08	1732
PACIFIC ENERGY PARTNERS L P 10000	COM UNIT	69422R105	778	26500	SH	OTHER	01	16500
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	38	1300	SH	DEFINED	08	1300
PACIFIC SUNWEAR CALIF INC 510	COM	694873100	1507	60488	SH	DEFINED	01	59978
PACIFIC SUNWEAR CALIF INC 250	COM	694873100	6	250	SH	OTHER	01	
PACIFIC SUNWEAR CALIF INC	COM	694873100	21067	845401	SH	DEFINED	05	845401
PACIFIC SUNWEAR CALIF INC	COM	694873100	959	38475	SH	DEFINED	08	38475
PACKAGING CORP AMER	COM	695156109	389	16969	SH	DEFINED	01	16969
PACKAGING CORP AMER 600	COM	695156109	14	600	SH	OTHER	01	
PACKAGING CORP AMER 1590	COM	695156109	4737	206384	SH	DEFINED	05	204794
PACKAGING CORP AMER	COM	695156109	891	38838	SH	DEFINED	08	38838
PACKETEER INC	COM	695210104	305	39233	SH	DEFINED	01	39233
PACKETEER INC 1457	COM	695210104	62	7927	SH	OTHER	01	6470
PACKETEER INC	COM	695210104	6321	813469	SH	DEFINED	05	813469
PACKETEER INC	COM	695210104	14	1790	SH	DEFINED	08	1790
PACTIV CORP	COM	695257105	436	19800	SH	DEFINED	01	19800
PACTIV CORP 1115	COM	695257105	110	5017	SH	OTHER	01	3902
PACTIV CORP	COM	695257105	1605	72957	SH	DEFINED	05	72957
PACTIV CORP	COM	695257105	645	29329	SH	DEFINED	08	29329
PACTIV CORP	COM	695257105	189	8573	SH	DEFINED	17	8573
PALL CORP 4690	COM	696429307	1433	53356	SH	DEFINED	01	48666
PALL CORP 18300	COM	696429307	1423	52969	SH	OTHER	01	34669
PALL CORP 13510	COM	696429307	6622	246520	SH	DEFINED	05	233010
PALL CORP	COM	696429307	397	14783	SH	DEFINED	08	14783
PALM HARBOR HOMES	COM	696639103	11	600	SH	OTHER	01	600
PALM HARBOR HOMES	COM	696639103	142	7575	SH	DEFINED	05	7575
PALM HARBOR HOMES	COM	696639103	36	1900	SH	DEFINED	08	1900
PALM INC NEW 12000	COM	696643105	8895	279725	SH	DEFINED	05	267725
PALM INC NEW	COM	696643105	42	1320	SH	DEFINED	08	1320

PALM INC NEW	COM	696643105	875	27500	SH	PUT	DEFINED	08	27500
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2262	64543	SH		DEFINED	01	64543
PAN PACIFIC RETAIL PPTYS INC 530	COM	69806L104	35	530	SH		DEFINED	01	
PAN PACIFIC RETAIL PPTYS INC 400	COM	69806L104	38	574	SH		OTHER	01	174
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	15890	237560	SH		DEFINED	05	237560
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	324	4842	SH		DEFINED	17	4842
PANACOS PHARMACEUTICALS INC	COM	69811Q106	525	75710	SH		DEFINED	05	75710
PANACOS PHARMACEUTICALS INC	COM	69811Q106	35	5000	SH		DEFINED	08	5000
PANACOS PHARMACEUTICALS INC	COM	69811Q106	267	38500	SH	CALL	DEFINED	08	38500
PANAMSAT HLDG CORP	COM	69831Y105	477	19450	SH		DEFINED	01	19450
PANAMSAT HLDG CORP	COM	69831Y105	2	100	SH		DEFINED	05	100
PANAMSAT HLDG CORP	COM	69831Y105	967	39475	SH		DEFINED	08	39475
PANAMSAT HLDG CORP	COM	69831Y105	246	10027	SH		DEFINED	17	10027
PANAMSAT HLDG CORP 1906600	COM	69831Y105	46712	1906600	SH		OTHER	17	
PANERA BREAD CO 11450 200	CL A	69840W108	1336	20342	SH		DEFINED	01	8692
PANERA BREAD CO 525	CL A	69840W108	34	525	SH		OTHER	01	
PANERA BREAD CO	CL A	69840W108	7305	111225	SH		DEFINED	05	111225
PANERA BREAD CO	CL A	69840W108	3	41	SH		DEFINED	08	41
PANERA BREAD CO	CL A	69840W108	762	11600	SH		DEFINED	17	11600
PAPA JOHNS INTL INC 5040 60	COM	698813102	448	7550	SH		DEFINED	01	2450
PAPA JOHNS INTL INC 60	COM	698813102	4	60	SH		OTHER	01	
PAPA JOHNS INTL INC	COM	698813102	2702	45550	SH		DEFINED	05	45550
PAPA JOHNS INTL INC	COM	698813102	446	7521	SH		DEFINED	08	7521
PAR TECHNOLOGY CORP 124	COM	698884103	15	524	SH		OTHER	01	400
PAR TECHNOLOGY CORP	COM	698884103	337	12125	SH		DEFINED	08	12125
PAR PHARMACEUTICAL COS INC 285	COM	69888P106	450	14361	SH		DEFINED	01	14076
PAR PHARMACEUTICAL COS INC 25	COM	69888P106	1	25	SH		OTHER	01	
PAR PHARMACEUTICAL COS INC	COM	69888P106	10178	324745	SH		DEFINED	05	324745
PAR PHARMACEUTICAL COS INC	COM	69888P106	831	26526	SH		DEFINED	08	26526
PAR PHARMACEUTICAL COS INC	COM	69888P106	2351	75000	SH	CALL	DEFINED	08	75000
PAR PHARMACEUTICAL COS INC	COM	69888P106	4648	148300	SH	PUT	DEFINED	08	148300
PARAMETRIC TECHNOLOGY CORP 4500	COM	699173100	603	98822	SH		DEFINED	01	94322
PARAMETRIC TECHNOLOGY CORP 3265	COM	699173100	52	8510	SH		OTHER	01	5245
PARAMETRIC TECHNOLOGY CORP 104350	COM	699173100	6211	1018124	SH		DEFINED	05	913774
PARAMETRIC TECHNOLOGY CORP	COM	699173100	434	71180	SH		DEFINED	08	71180
PAREXEL INTL CORP	COM	699462107	270	13325	SH		DEFINED	01	13325
PAREXEL INTL CORP	COM	699462107	69	3400	SH		OTHER	01	3400
PAREXEL INTL CORP	COM	699462107	7662	378160	SH		DEFINED	05	378160
PAREXEL INTL CORP	COM	699462107	12	602	SH		DEFINED	08	602
PARK ELECTROCHEMICAL CORP	COM	700416209	65	2494	SH		DEFINED	01	2494
PARK ELECTROCHEMICAL CORP 421	COM	700416209	11	421	SH		OTHER	01	
PARK ELECTROCHEMICAL CORP	COM	700416209	2082	80150	SH		DEFINED	05	80150
PARK ELECTROCHEMICAL CORP	COM	700416209	130	5000	SH		DEFINED	08	5000
PARK NATL CORP	COM	700658107	54	525	SH		DEFINED	01	525
PARK NATL CORP	COM	700658107	199	1942	SH		OTHER	01	1942
PARK NATL CORP	COM	700658107	819	7975	SH		DEFINED	05	7975
PARK NATL CORP	COM	700658107	41	400	SH		DEFINED	08	400
PARKER HANNIFIN CORP 4300	COM	701094104	6755	102411	SH		DEFINED	01	98111
PARKER HANNIFIN CORP 7985	COM	701094104	1648	24989	SH		OTHER	01	17004
PARKER HANNIFIN CORP 50050	COM	701094104	34001	515485	SH		DEFINED	05	465435
PARKER HANNIFIN CORP	COM	701094104	996	15097	SH		DEFINED	08	15097
PARKWAY PPTYS INC 125	COM	70159Q104	450	11200	SH		DEFINED	01	11075
PARKWAY PPTYS INC 871	COM	70159Q104	35	871	SH		OTHER	01	
PARKWAY PPTYS INC	COM	70159Q104	2265	56425	SH		DEFINED	05	56425
PARKWAY PPTYS INC	COM	70159Q104	178	4430	SH		DEFINED	08	4430
PARTNERS TR FINL GROUP INC N 3100	COM	70213F102	14	1200	SH		DEFINED	01	1200
PARTNERS TR FINL GROUP INC N	COM	70213F102	96	7970	SH		OTHER	01	4870
PARTNERS TR FINL GROUP INC N	COM	70213F102	477	39600	SH		DEFINED	05	39600
PARTNERS TR FINL GROUP INC N	COM	70213F102	117	9708	SH		DEFINED	08	9708
PATHMARK STORES INC NEW	COM	70322A101	158	15805	SH		DEFINED	01	15805
PATHMARK STORES INC NEW	COM	70322A101	202	20175	SH		DEFINED	05	20175
PATHMARK STORES INC NEW	COM	70322A101	51	5086	SH		DEFINED	05	5086
PATHMARK STORES INC NEW	*W EXP 09/10	70322A119	16	58758	SH		DEFINED	08	58758
PATRIOT NATL BANCORP INC	COM	70336F104	335	16084	SH		DEFINED	01	16084
PATTERSON COMPANIES INC 9000	COM	703395103	4972	148874	SH		DEFINED	01	139874
PATTERSON COMPANIES INC	COM	703395103	1483	44400	SH		OTHER	01	41950

2450							
PATTERSON COMPANIES INC	COM	703395103	4713	141105 SH	DEFINED 05		141105
PATTERSON COMPANIES INC	COM	703395103	2606	78011 SH	DEFINED 08		78011
PATTERSON COMPANIES INC	COM	703395103	4843	145000 SH	CALL DEFINED 08		145000
PATTERSON COMPANIES INC	COM	703395103	4843	145000 SH	PUT DEFINED 08		145000
PATTERSON UTI ENERGY INC	COM	703481101	2051	62248 SH	DEFINED 01		57535
4713							
PATTERSON UTI ENERGY INC	COM	703481101	161	4896 SH	OTHER 01		2871
2025							
PATTERSON UTI ENERGY INC	COM	703481101	13497	409613 SH	DEFINED 05		409613
PATTERSON UTI ENERGY INC	COM	703481101	11216	340381 SH	DEFINED 08		340381
PATTERSON UTI ENERGY INC	COM	703481101	180	5462 SH	OTHER 17		
5462							
PAXAR CORP	COM	704227107	88	4495 SH	DEFINED 01		4495
PAXAR CORP	COM	704227107	6	312 SH	OTHER 01		312
PAXAR CORP	COM	704227107	2795	142375 SH	DEFINED 05		142375
PAXAR CORP	COM	704227107	34	1752 SH	DEFINED 08		1752
PAXSON COMMUNICATIONS CORP	COM	704231109	340	377650 SH	DEFINED 01		352500
25150							
PAXSON COMMUNICATIONS CORP	COM	704231109	1642	1824950 SH	DEFINED 05		1357950
467000							
PAXSON COMMUNICATIONS CORP	COM	704231109	135	150100 SH	DEFINED 08		150100
PAYCHEX INC	COM	704326107	5266	138154 SH	DEFINED 01		93280
44874							
PAYCHEX INC	COM	704326107	3998	104875 SH	OTHER 01		98550
6325							
PAYCHEX INC	COM	704326107	15923	417719 SH	DEFINED 05		417719
PAYCHEX INC	COM	704326107	1884	49411 SH	DEFINED 08		49411
PAYLESS SHOESOURCE INC	COM	704379106	1778	70825 SH	DEFINED 01		60225
10600							
PAYLESS SHOESOURCE INC	COM	704379106	516	20543 SH	OTHER 01		6548
13995							
PAYLESS SHOESOURCE INC	COM	704379106	13688	545356 SH	DEFINED 05		415156
130200							
PAYLESS SHOESOURCE INC	COM	704379106	952	37933 SH	DEFINED 08		37933
PEABODY ENERGY CORP	COM	704549104	3810	46226 SH	DEFINED 01		43746
2480							
PEABODY ENERGY CORP	COM	704549104	1161	14086 SH	OTHER 01		9036
5050							
PEABODY ENERGY CORP	COM	704549104	53106	644333 SH	DEFINED 05		644333
PEABODY ENERGY CORP	COM	704549104	6387	77489 SH	DEFINED 08		77489
PEABODY ENERGY CORP	COM	704549104	1566	19000 SH	PUT DEFINED 08		19000
PEAPACK-GLADSTONE FINL CORP	COM	704699107	21	753 SH	DEFINED 01		
753							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2574	92259 SH	OTHER 01		51402
38000							
2857							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	44	1575 SH	DEFINED 05		1575
PEAPACK-GLADSTONE FINL CORP	COM	704699107		1 SH	DEFINED 08		1
PEDIATRIX MED GROUP	COM	705324101	7544	85170 SH	DEFINED 01		59750
13745							
11675							
PEDIATRIX MED GROUP	COM	705324101	337	3805 SH	OTHER 01		
3805							
PEDIATRIX MED GROUP	COM	705324101	56084	633222 SH	DEFINED 05		522622
110600							
PEDIATRIX MED GROUP	COM	705324101	221	2500 SH	CALL DEFINED 08		2500
PEETS COFFEE & TEA INC	COM	705560100	70	2300 SH	DEFINED 01		2300
PEETS COFFEE & TEA INC	COM	705560100	1348	44400 SH	DEFINED 05		44400
PEETS COFFEE & TEA INC	COM	705560100	20	643 SH	DEFINED 08		643
PEGASYSTEMS INC	COM	705573103		25 SH	DEFINED 01		25
PEGASYSTEMS INC	COM	705573103	77	10500 SH	DEFINED 05		10500
PEGASYSTEMS INC	COM	705573103	18	2527 SH	DEFINED 08		2527
PEGASUS SOLUTIONS INC	COM	705906105	153	17100 SH	DEFINED 01		4598
12502							
PEGASUS SOLUTIONS INC	COM	705906105	6	623 SH	OTHER 01		
623							
PEGASUS SOLUTIONS INC	COM	705906105	735	81925 SH	DEFINED 05		81925
PEGASUS SOLUTIONS INC	COM	705906105	154	17178 SH	DEFINED 08		17178
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	145	6162 SH	DEFINED 01		3412
2750							
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	395	16800 SH	OTHER 01		15500
1300							
PENFORD CORP	COM	707051108	23	1850 SH	DEFINED 01		
1850							
PENFORD CORP	COM	707051108	78	6379 SH	OTHER 01		1650
1350							
3379							
PENFORD CORP	COM	707051108	364	29825 SH	DEFINED 05		29825
PENFORD CORP	COM	707051108	1	42 SH	DEFINED 08		42
PENN VA CORP	COM	707882106	131	2280 SH	DEFINED 01		1980
300							
PENN VA CORP	COM	707882106	17	300 SH	OTHER 01		300
PENN VA CORP	COM	707882106	4040	70375 SH	DEFINED 05		68375
2000							
PENN VA CORP	COM	707882106	275	4795 SH	DEFINED 08		4795
PENN VA RESOURCES PARTNERS L	COM	707884102	11	200 SH	DEFINED 01		200
PENN VA RESOURCES PARTNERS L	COM	707884102	222	4000 SH	OTHER 01		4000
PENN VA RESOURCES PARTNERS L	COM	707884102	27	480 SH	DEFINED 08		480
PENNEY J C INC	COM	708160106	38708	696183 SH	DEFINED 01		654850

41333								
PENNEY J C INC	COM	708160106	5836	104958	SH	OTHER	01	31479
73479								
PENNEY J C INC	COM	708160106	187948	3380353	SH	DEFINED	05	3282163
98190								
PENNEY J C INC	COM	708160106	1917	34478	SH	DEFINED	08	34478
PENNEY J C INC	COM	708160106	24186	435000	SH	CALL	DEFINED	435000
PENNEY J C INC	COM	708160106	556	10000	SH	PUT	DEFINED	10000
PENNEY J C INC	COM	708160106	656	11800	SH	OTHER	17	
11800								
PENNEY J C INC	COM	708160106	8618	155000	SH	PUT	DEFINED	155000
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	217	5795	SH	DEFINED	01	5795
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	69	1835	SH	OTHER	01	1835
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1082	28950	SH	DEFINED	05	28950
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1359	36368	SH	DEFINED	08	36368
PENTAIR INC	COM	709631105	1853	53674	SH	DEFINED	01	52774
900								
PENTAIR INC	COM	709631105	96	2775	SH	OTHER	01	2400
375								
PENTAIR INC	COM	709631105	9751	282466	SH	DEFINED	05	282466
PENTAIR INC	COM	709631105	1787	51764	SH	DEFINED	08	51764
PENTAIR INC	COM	709631105	173	5000	SH	CALL	DEFINED	5000
PENWEST PHARMACEUTICALS CO	COM	709754105	463	23736	SH	DEFINED	01	21736
2000								
PENWEST PHARMACEUTICALS CO	COM	709754105	39	2000	SH	OTHER	01	1136
864								
PENWEST PHARMACEUTICALS CO	COM	709754105	5153	263963	SH	DEFINED	05	263963
PENWEST PHARMACEUTICALS CO	COM	709754105	51	2631	SH	DEFINED	08	2631
PENWEST PHARMACEUTICALS CO	COM	709754105	2928	150000	SH	PUT	DEFINED	150000
PENWEST PHARMACEUTICALS CO	COM	709754105	123	6317	SH	DEFINED	17	6317
PEOPLES BANCORP INC	COM	709789101	212	7425	SH	DEFINED	05	7425
PEOPLES BANCORP INC	COM	709789101	17	588	SH	DEFINED	08	588
PEOPLES BK BRIDGEPORT CONN	COM	710198102	897	28864	SH	DEFINED	01	25696
3168								
PEOPLES BK BRIDGEPORT CONN	COM	710198102	436	14028	SH	OTHER	01	14028
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	66	SH	DEFINED	05	66
PEOPLES BK BRIDGEPORT CONN	COM	710198102	88	2822	SH	DEFINED	08	2822
PEOPLES BK BRIDGEPORT CONN	COM	710198102	347	11169	SH	DEFINED	17	11169
PEOPLES ENERGY CORP	COM	711030106	46536	1326952	SH	DEFINED	01	1322514
4438								
PEOPLES ENERGY CORP	COM	711030106	674	19224	SH	OTHER	01	17309
1915								
PEOPLES ENERGY CORP	COM	711030106	1726	49207	SH	DEFINED	05	49207
PEOPLES ENERGY CORP	COM	711030106	404	11511	SH	DEFINED	08	11511
PEP BOYS MANNY MOE & JACK	COM	713278109	96	6475	SH	DEFINED	01	6475
PEP BOYS MANNY MOE & JACK	COM	713278109	3071	206225	SH	DEFINED	05	206225
PEP BOYS MANNY MOE & JACK	COM	713278109	3929	263855	SH	DEFINED	17	263855
PEPCO HOLDINGS INC	COM	713291102	127815	5713680	SH	DEFINED	01	5704961
8719								
PEPCO HOLDINGS INC	COM	713291102	1579	70598	SH	OTHER	01	42922
27676								
PEPCO HOLDINGS INC	COM	713291102	10365	463358	SH	DEFINED	05	463358
PEPCO HOLDINGS INC	COM	713291102	2026	90569	SH	DEFINED	08	90569
PEPSI BOTTLING GROUP INC	COM	713409100	1401	48961	SH	DEFINED	01	46891
1600 470								
PEPSI BOTTLING GROUP INC	COM	713409100	9	310	SH	OTHER	01	
310								
PEPSI BOTTLING GROUP INC	COM	713409100	21952	767285	SH	DEFINED	05	767285
PEPSI BOTTLING GROUP INC	COM	713409100	740	25879	SH	DEFINED	08	25879
PEPSIAMERICAS INC	COM	71343P200	442	19007	SH	DEFINED	01	18407
600								
PEPSIAMERICAS INC	COM	71343P200	377	16200	SH	OTHER	01	15700
500								
PEPSIAMERICAS INC	COM	71343P200	3224	138598	SH	DEFINED	05	138598
PEPSIAMERICAS INC	COM	71343P200	696	29943	SH	DEFINED	08	29943
PEPSICO INC	COM	713448108	1402281	23735287	SH	DEFINED	01	23266618
795 467874								
PEPSICO INC	COM	713448108	348537	5899412	SH	OTHER	01	4139179
1760233								
PEPSICO INC	COM	713448108	24814	420000	SH	PUT	DEFINED	420000
PEPSICO INC	COM	713448108	218578	3699703	SH	DEFINED	05	3479713
219990								
PEPSICO INC	COM	713448108	12370	209376	SH	DEFINED	08	209376
PEPSICO INC	COM	713448108	3935	66600	SH	PUT	DEFINED	66600
PEPSICO INC	COM	713448108	621	10510	SH	DEFINED	17	10510
PEPSICO INC	COM	713448108	7976	135000	SH	CALL	DEFINED	135000
PEPSICO INC	COM	713448108	7976	135000	SH	PUT	DEFINED	135000
PER-SE TECHNOLOGIES INC	COM NEW	713569309	5100	218341	SH	DEFINED	08	218341
PERFORMANCE FOOD GROUP CO	COM	713755106	488	17200	SH	DEFINED	01	6600
10600								
PERFORMANCE FOOD GROUP CO	COM	713755106	4521	159350	SH	DEFINED	05	159350
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1907	232796	SH	DEFINED	01	202658
30138								
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	25	3000	SH	OTHER	01	3000
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	10312	1259100	SH	DEFINED	05	870300
388800								
PERICOM SEMICONDUCTOR CORP	COM	713831105	885	111025	SH	DEFINED	01	99625

11400								
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	350 SH	OTHER	01		
350								
PERICOM SEMICONDUCTOR CORP	COM	713831105	5362	672735 SH	DEFINED	05		530810
141925								
PERICOM SEMICONDUCTOR CORP	COM	713831105	2	200 SH	DEFINED	08		200
PERINI CORP	COM	713839108	1340	55480 SH	DEFINED	01		49820
5660								
PERINI CORP	COM	713839108	81	3370 SH	OTHER	01		3370
PERINI CORP	COM	713839108	2940	121740 SH	DEFINED	05		121740
PERINI CORP	COM	713839108	125	5167 SH	DEFINED	08		5167
PERKINELMER INC	COM	714046109	5611	238152 SH	DEFINED	01		236152
2000								
PERKINELMER INC	COM	714046109	721	30611 SH	OTHER	01		13688
16923								
PERKINELMER INC	COM	714046109	14442	612990 SH	DEFINED	05		563890
49100								
PERKINELMER INC	COM	714046109	1130	47982 SH	DEFINED	08		47982
PERKINELMER INC	COM	714046109	749	31800 SH	DEFINED	17		31800
PEROT SYS CORP	CL A	714265105	57	4000 SH	OTHER	01		
3200								
800								
PEROT SYS CORP	CL A	714265105	790	55900 SH	DEFINED	05		55900
PEROT SYS CORP	CL A	714265105	113	7976 SH	DEFINED	08		7976
PEROT SYS CORP	CL A	714265105	4	300 SH	CALL	DEFINED	17	300
PERRIGO CO	COM	714290103	1540	103275 SH	DEFINED	01		92275
11000								
PERRIGO CO	COM	714290103	6	419 SH	OTHER	01		194
225								
PERRIGO CO	COM	714290103	10558	708147 SH	DEFINED	05		576147
132000								
PERRIGO CO	COM	714290103	836	56084 SH	DEFINED	08		56084
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	2800	117370 SH	DEFINED	05		117370
PETCO ANIMAL SUPPLIES	COM NEW	716016209	287	13095 SH	DEFINED	01		
13095								
PETCO ANIMAL SUPPLIES	COM NEW	716016209	357	16270 SH	OTHER	01		13323
2947								
PETCO ANIMAL SUPPLIES	COM NEW	716016209	2250	102522 SH	DEFINED	05		102522
PETCO ANIMAL SUPPLIES	COM NEW	716016209	730	33267 SH	DEFINED	08		33267
PETCO ANIMAL SUPPLIES	COM NEW	716016209	659	30000 SH	PUT	DEFINED	08	30000
PETROCHINA CO LTD	SPONSORED A	71646E100	686	8365 SH	DEFINED	01		7750
615								
PETROCHINA CO LTD	SPONSORED A	71646E100	865	10550 SH	OTHER	01		1165
9385								
PETFUND ENERGY TRUST	TR UNIT	71648W108	58	3300 SH	DEFINED	01		3300
PETFUND ENERGY TRUST	TR UNIT	71648W108	265	15000 SH	OTHER	01		3500
11500								
PETROHAWK ENERGY CORP	COM	716495106	2	150 SH	DEFINED	01		150
PETROHAWK ENERGY CORP	COM	716495106	22	1700 SH	OTHER	01		1700
PETROHAWK ENERGY CORP	COM	716495106	307	23225 SH	DEFINED	05		23225
PETROHAWK ENERGY CORP	COM	716495106	15	1105 SH	DEFINED	08		1105
PETROLEUM & RES CORP	COM	716549100	527	16299 SH	DEFINED	01		14300
1999								
PETROLEUM & RES CORP	COM	716549100	444	13733 SH	OTHER	01		9756
3977								
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	3557	49906 SH	DEFINED	01		38991
10915								
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	214	3000 SH	OTHER	01		
3000								
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	8524	119600 SH	DEFINED	05		119600
PETROLEUM DEV CORP	COM	716578109	597	17900 SH	DEFINED	01		4500
13400								
PETROLEUM DEV CORP	COM	716578109	2158	64725 SH	DEFINED	05		64725
PETROQUEST ENERGY INC	COM	716748108	83	10000 SH	OTHER	01		10000
PETROQUEST ENERGY INC	COM	716748108	268	32325 SH	DEFINED	05		32325
PETROQUEST ENERGY INC	COM	716748108	12	1497 SH	DEFINED	08		1497
PETSMART INC	COM	716768106	1979	77116 SH	DEFINED	01		77116
PETSMART INC	COM	716768106	22	875 SH	OTHER	01		300
575								
PETSMART INC	COM	716768106	13084	509890 SH	DEFINED	05		509890
PETSMART INC	COM	716768106	2029	79071 SH	DEFINED	08		79071
PHARMACYCLICS INC	COM	716933106	832	234395 SH	DEFINED	08		234395
PHARMACYCLICS INC	COM	716933106	1233	347200 SH	CALL	DEFINED	08	347200
PHARMACYCLICS INC	COM	716933106	869	244700 SH	PUT	DEFINED	08	244700
PFIZER INC	COM	717081103	626525	26866413 SH	DEFINED	01		25673910
1192503								
PFIZER INC	COM	717081103	313694	13451702 SH	OTHER	01		9398541
4053161								
PFIZER INC	COM	717081103	1166	50000 SH	CALL	DEFINED	01	50000
PFIZER INC	COM	717081103	23227	996000 SH	PUT	DEFINED	01	996000
PFIZER INC	COM	717081103	317745	13625419 SH	DEFINED	05		12233564
1391855								
PFIZER INC	COM	717081103	112883	4840601 SH	DEFINED	08		4840601
PFIZER INC	COM	717081103	96377	4132800 SH	CALL	DEFINED	08	4132800
PFIZER INC	COM	717081103	50807	2178700 SH	PUT	DEFINED	08	2178700
PFIZER INC	COM	717081103	36245	1554243 SH	DEFINED	17		1554243
PFIZER INC	COM	717081103	8295	355700 SH	CALL	DEFINED	17	355700
PFIZER INC	COM	717081103	17245	739500 SH	PUT	DEFINED	17	739500

PFIZER INC	COM	717081103	131	5613	SH	DEFINED		5613
PFIZER INC	COM	717081103	7229	310000	SH	CALL	DEFINED	310000
PHARMACEUTICAL PROD DEV INC 6400 4600	COM	717124101	1323	21351	SH		DEFINED 01	10351
PHARMACEUTICAL PROD DEV INC 2975	COM	717124101	184	2975	SH		OTHER 01	
PHARMACEUTICAL PROD DEV INC	COM	717124101	10471	169025	SH		DEFINED 05	169025
PHARMACEUTICAL PROD DEV INC	COM	717124101	68	1100	SH		DEFINED 08	1100
PHARMACEUTICAL HLDRS TR 87	DEPOSITRY RC	71712A206	3495	50182	SH		DEFINED 01	50095
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	174	2500	SH		OTHER 01	2500
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	17413	250000	SH	CALL	DEFINED 08	250000
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	6965	100000	SH	PUT	DEFINED 08	100000
PHARMION CORP	COM	71715B409	587	33050	SH		DEFINED 05	33050
PHARMION CORP	COM	71715B409	98	5504	SH		DEFINED 08	5504
PHARMION CORP	COM	71715B409	178	10000	SH	PUT	DEFINED 08	10000
PHARMION CORP	COM	71715B409	105	5898	SH		DEFINED 17	5898
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	22	6151	SH		DEFINED 08	6151
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	17	4856	SH		DEFINED 17	4856
PHELPS DODGE CORP 4548	COM	717265102	51486	357868	SH		DEFINED 01	353320
PHELPS DODGE CORP 15485	COM	717265102	2605	18109	SH		OTHER 01	2624
PHELPS DODGE CORP 42750	COM	717265102	43568	302831	SH		DEFINED 05	260081
PHELPS DODGE CORP	COM	717265102	1833	12741	SH		DEFINED 08	12741
PHELPS DODGE CORP	COM	717265102	3741	26000	SH	CALL	DEFINED 08	26000
PHELPS DODGE CORP	COM	717265102	60339	419400	SH	PUT	DEFINED 08	419400
PHILADELPHIA CONS HLDG CORP 2800 200	COM	717528103	822	8505	SH		DEFINED 01	5505
PHILADELPHIA CONS HLDG CORP 2400	COM	717528103	232	2400	SH		OTHER 01	
PHILADELPHIA CONS HLDG CORP	COM	717528103	6125	63350	SH		DEFINED 05	63350
PHILADELPHIA CONS HLDG CORP	COM	717528103	165	1710	SH		DEFINED 08	1710
PHILIPPINE LONG DISTANCE TEL 85987	SPONSORED AD	718252604	26	782	SH		OTHER 01	782
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	2884	85987	SH		OTHER 17	
PHILLIPS VAN HEUSEN CORP 3500 5550	COM	718592108	1650	50935	SH		DEFINED 01	41885
PHILLIPS VAN HEUSEN CORP 150	COM	718592108	5	150	SH		OTHER 01	
PHILLIPS VAN HEUSEN CORP 68800	COM	718592108	14809	457075	SH		DEFINED 05	388275
PHOENIX COS INC NEW 8121	COM	71902E109	1454	106603	SH		DEFINED 01	98482
PHOENIX COS INC NEW 143	COM	71902E109	150	11024	SH		OTHER 01	10881
PHOENIX COS INC NEW 103200	COM	71902E109	11932	874765	SH		DEFINED 05	771565
PHOENIX COS INC NEW	COM	71902E109	154	11321	SH		DEFINED 08	11321
PHOENIX COS INC NEW	CORPORATE UN	71902E406	11177	287100	SH		DEFINED 08	287100
PHOENIX TECHNOLOGY LTD 38435	COM	719153108	382	61070	SH		DEFINED 01	22635
PHOENIX TECHNOLOGY LTD 4880	COM	719153108	31	4880	SH		OTHER 01	
PHOENIX TECHNOLOGY LTD	COM	719153108	3227	515532	SH		DEFINED 05	515532
PHOENIX TECHNOLOGY LTD	COM	719153108	3	549	SH		DEFINED 08	549
PHOTON DYNAMICS INC	COM	719364101	38	2057	SH		DEFINED 01	2057
PHOTON DYNAMICS INC	COM	719364101	5	300	SH		OTHER 01	300
PHOTON DYNAMICS INC	COM	719364101	1024	56025	SH		DEFINED 05	56025
PHOTON DYNAMICS INC	COM	719364101	38	2100	SH		DEFINED 08	2100
PHOTRONICS INC 11000	COM	719405102	312	20750	SH		DEFINED 01	9750
PHOTRONICS INC 100	COM	719405102	2	100	SH		OTHER 01	
PHOTRONICS INC	COM	719405102	2350	156050	SH		DEFINED 05	156050
PHOTRONICS INC	COM	719405102	85	5629	SH		DEFINED 08	5629
PIEDMONT NAT GAS INC 5600	COM	720186105	1360	56286	SH		DEFINED 01	50686
PIEDMONT NAT GAS INC 84782	COM	720186105	2694	111498	SH		OTHER 01	26716
PIEDMONT NAT GAS INC	COM	720186105	6003	248450	SH		DEFINED 05	248450
PIEDMONT NAT GAS INC	COM	720186105	414	17147	SH		DEFINED 08	17147
PIER 1 IMPORTS INC	COM	720279108	127	14589	SH		DEFINED 01	14589
PIER 1 IMPORTS INC	COM	720279108	22	2500	SH		OTHER 01	2500
PIER 1 IMPORTS INC	COM	720279108	3962	453840	SH		DEFINED 05	453840
PIER 1 IMPORTS INC	COM	720279108	365	41860	SH		DEFINED 08	41860
PIKE ELEC CORP	COM	721283109	174	10700	SH		DEFINED 05	10700
PILGRIMS PRIDE CORP 2200	COM	721467108	302	9122	SH		DEFINED 01	6922
PILGRIMS PRIDE CORP	COM	721467108	743	22410	SH		DEFINED 05	22410
PILGRIMS PRIDE CORP	COM	721467108	230	6929	SH		DEFINED 08	6929
PIMCO CALIF MUN INCOME FD II	COM	72200M108	182	11600	SH		OTHER 01	11600
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	383	25207	SH		DEFINED 01	25207
PIMCO MUN INCOME FD II	COM	72200W106	232	14655	SH		DEFINED 01	14655
PIMCO MUN INCOME FD II	COM	72200W106	142	9000	SH		OTHER 01	9000
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	95	9012	SH		DEFINED 01	9012

PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	153	14500 SH	OTHER	01	14500
PIMCO HIGH INCOME FD	COM SHS	722014107	235	16100 SH	DEFINED	01	13600
2500							
PIMCO HIGH INCOME FD	COM SHS	722014107	900	61665 SH	OTHER	01	55915
5750							
PIMCO MUN INCOME FD III	COM	72201A103	388	24540 SH	OTHER	01	24540
PIMCO CORPORATE OPP FD	COM	72201B101	296	17528 SH	DEFINED	01	16528
1000							
PIMCO CORPORATE OPP FD	COM	72201B101	716	42397 SH	OTHER	01	33922
8475							
PIMCO FLOATING RATE STRTGY F	COM	72201J104	464	26000 SH	DEFINED	01	26000
PINNACLE ENTMT INC	COM	723456109	376	15210 SH	DEFINED	01	5270
9940							
PINNACLE ENTMT INC	COM	723456109	108	4360 SH	OTHER	01	4360
PINNACLE ENTMT INC	COM	723456109	8688	351600 SH	DEFINED	05	351600
PINNACLE ENTMT INC	COM	723456109	194	7842 SH	DEFINED	08	7842
PINNACLE ENTMT INC	COM	723456109	928	37550 SH	DEFINED	17	37550
PINNACLE WEST CAP CORP	COM	723484101	1666	40300 SH	DEFINED	01	39780
520							
PINNACLE WEST CAP CORP	COM	723484101	286	6910 SH	OTHER	01	3720
3190							
PINNACLE WEST CAP CORP	COM	723484101	5436	131470 SH	DEFINED	05	131470
PINNACLE WEST CAP CORP	COM	723484101	1125	27199 SH	DEFINED	08	27199
PIONEER NAT RES CO	COM	723787107	1534	29925 SH	DEFINED	01	29705
220							
PIONEER NAT RES CO	COM	723787107	393	7662 SH	OTHER	01	2287
5375							
PIONEER NAT RES CO	COM	723787107	15019	292938 SH	DEFINED	05	292938
PIONEER NAT RES CO	COM	723787107	4124	80431 SH	DEFINED	08	80431
PIPER JAFFRAY COS	COM	724078100	450	11145 SH	DEFINED	01	9477
389 1279							
PIPER JAFFRAY COS	COM	724078100	323	8001 SH	OTHER	01	
8001							
PIPER JAFFRAY COS	COM	724078100	8255	204330 SH	DEFINED	05	204330
PIPER JAFFRAY COS	COM	724078100	91	2256 SH	DEFINED	08	2256
PIPER JAFFRAY COS	COM	724078100	11	267 SH	DEFINED	17	267
PITNEY BOWES INC	COM	724479100	14607	345717 SH	DEFINED	01	314715
31002							
PITNEY BOWES INC	COM	724479100	10974	259733 SH	OTHER	01	221217
38516							
PITNEY BOWES INC	COM	724479100	19244	455483 SH	DEFINED	05	446783
8700							
PITNEY BOWES INC	COM	724479100	1485	35146 SH	DEFINED	08	35146
PIXAR	COM	725811103	437	8298 SH	DEFINED	01	7748
550							
PIXAR	COM	725811103	169	3200 SH	OTHER	01	2860
340							
PIXAR	COM	725811103	37	700 SH	DEFINED	05	700
PIXAR	COM	725811103	1928	36565 SH	DEFINED	08	36565
PIXELWORKS INC	COM	72581M107	62	12125 SH	DEFINED	05	12125
PLACER DOME INC	COM	725906101	247	10782 SH	DEFINED	01	9782
1000							
PLACER DOME INC	COM	725906101	5309	231525 SH	OTHER	01	219497
12028							
PLACER DOME INC	COM	725906101	344	15000 SH	DEFINED	05	15000
PLACER DOME INC	COM	725906101	11363	495537 SH	DEFINED	08	495537
PLACER DOME INC	COM	725906101	345	15046 SH	DEFINED	17	15046
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	326	8235 SH	DEFINED	01	6935
1300							
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	862	21790 SH	OTHER	01	13825
7965							
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	209	5294 SH	DEFINED	08	5294
PLAINS EXPL& PRODTN CO	COM	726505100	740	18617 SH	DEFINED	01	18187
430							
PLAINS EXPL& PRODTN CO	COM	726505100	58	1455 SH	OTHER	01	430
1025							
PLAINS EXPL& PRODTN CO	COM	726505100	7995	201230 SH	DEFINED	05	201230
PLAINS EXPL& PRODTN CO	COM	726505100	1804	45417 SH	DEFINED	08	45417
PLAINS EXPL& PRODTN CO	COM	726505100	121	3058 SH	DEFINED	17	3058
PLANAR SYS INC	COM	726900103	131	15650 SH	DEFINED	01	3950
11700							
PLANAR SYS INC	COM	726900103	487	58175 SH	DEFINED	05	58175
PLANAR SYS INC	COM	726900103	47	5599 SH	DEFINED	08	5599
PLANETOUT INC	COM	727058109	91	10500 SH	DEFINED	08	10500
PLANTRONICS INC NEW	COM	727493108	474	16735 SH	DEFINED	01	16435
300							
PLANTRONICS INC NEW	COM	727493108	13	457 SH	OTHER	01	
457							
PLANTRONICS INC NEW	COM	727493108	5378	190026 SH	DEFINED	05	190026
PLANTRONICS INC NEW	COM	727493108	841	29703 SH	DEFINED	08	29703
PLANTRONICS INC NEW	COM	727493108	226	8000 SH	CALL	DEFINED	8000
PLATO LEARNING INC	COM	72764Y100	1445	182018 SH	DEFINED	01	166109
15909							
PLATO LEARNING INC	COM	72764Y100	25	3100 SH	OTHER	01	3100
PLATO LEARNING INC	COM	72764Y100	9109	1147229 SH	DEFINED	05	933329
213900							
PLATO LEARNING INC	COM	72764Y100	37	4677 SH	DEFINED	08	4677

PLAYTEX PRODS INC 300	COM	72813P100	83	6100 SH	DEFINED 01	5800
PLAYTEX PRODS INC	COM	72813P100	61	4450 SH	OTHER 01	4450
PLAYTEX PRODS INC	COM	72813P100	4585	335390 SH	DEFINED 05	335390
PLAYTEX PRODS INC	COM	72813P100	138	10100 SH	DEFINED 08	10100
PLEXUS CORP 1880 68634	COM	729132100	2848	125231 SH	DEFINED 01	54717
PLEXUS CORP	COM	729132100	15984	702911 SH	DEFINED 05	702911
PLEXUS CORP	COM	729132100	714	31401 SH	DEFINED 08	31401
PLUM CREEK TIMBER CO INC 15262	COM	729251108	7146	198237 SH	DEFINED 01	182975
PLUM CREEK TIMBER CO INC 36595	COM	729251108	8313	230602 SH	OTHER 01	194007
PLUM CREEK TIMBER CO INC 67600	COM	729251108	7374	204541 SH	DEFINED 05	136941
PLUM CREEK TIMBER CO INC	COM	729251108	1010	28023 SH	DEFINED 08	28023
POGO PRODUCING CO	COM	730448107	441	8850 SH	DEFINED 01	8850
POGO PRODUCING CO 1400	COM	730448107	169	3400 SH	OTHER 01	2000
POGO PRODUCING CO	COM	730448107	6734	135185 SH	DEFINED 05	135185
POGO PRODUCING CO	COM	730448107	1537	30861 SH	DEFINED 08	30861
POLARIS INDS INC 14500	COM	731068102	1399	27862 SH	DEFINED 01	13362
POLARIS INDS INC 1904	COM	731068102	96	1904 SH	OTHER 01	
POLARIS INDS INC	COM	731068102	7304	145500 SH	DEFINED 05	145500
POLARIS INDS INC	COM	731068102	258	5141 SH	DEFINED 08	5141
POLO RALPH LAUREN CORP 2250	CL A	731572103	501	8922 SH	DEFINED 01	6672
POLO RALPH LAUREN CORP	CL A	731572103	139	2480 SH	OTHER 01	2480
POLO RALPH LAUREN CORP	CL A	731572103	7680	136800 SH	DEFINED 05	136800
POLO RALPH LAUREN CORP	CL A	731572103	2934	52264 SH	DEFINED 08	52264
POLYCOM INC	COM	73172K104	343	22401 SH	DEFINED 01	22401
POLYCOM INC	COM	73172K104	3823	249838 SH	DEFINED 05	249838
POLYCOM INC	COM	73172K104	5489	358772 SH	DEFINED 08	358772
POLYCOM INC	COM	73172K104	11643	761000 SH	PUT DEFINED 08	761000
POLYCOM INC	COM	73172K104	205	13400 SH	DEFINED 17	13400
POLYMEDICA CORP 13600	COM	731738100	694	20725 SH	DEFINED 01	7125
POLYMEDICA CORP 300	COM	731738100	10	300 SH	OTHER 01	
POLYMEDICA CORP	COM	731738100	2975	88875 SH	DEFINED 05	88875
POLYMEDICA CORP	COM	731738100	203	6051 SH	DEFINED 08	6051
POLYONE CORP 26100	COM	73179P106	281	43675 SH	DEFINED 01	17575
POLYONE CORP 375	COM	73179P106	2	375 SH	OTHER 01	
POLYONE CORP	COM	73179P106	2499	388700 SH	DEFINED 05	388700
POLYONE CORP	COM	73179P106	117	18160 SH	DEFINED 08	18160
POPE & TALBOT INC	COM	732827100	18	2218 SH	DEFINED 01	2218
POPE & TALBOT INC	COM	732827100	4	540 SH	OTHER 01	540
POPE & TALBOT INC	COM	732827100	440	52790 SH	DEFINED 05	52790
POPE & TALBOT INC	COM	732827100	35	4234 SH	DEFINED 08	4234
POPULAR INC 9485	COM	733174106	201	9485 SH	DEFINED 01	
POPULAR INC 6231 1709	COM	733174106	821	38825 SH	OTHER 01	30885
POPULAR INC	COM	733174106	307	14524 SH	DEFINED 05	14524
POPULAR INC	COM	733174106	164	7758 SH	DEFINED 08	7758
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	95	2040 SH	DEFINED 01	2040
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2324	50050 SH	DEFINED 05	50050
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	42	900 SH	DEFINED 08	900
POSSIS MEDICAL INC 8700	COM	737407106	132	13240 SH	DEFINED 01	4540
POSSIS MEDICAL INC	COM	737407106	74	7390 SH	OTHER 01	7390
POSSIS MEDICAL INC	COM	737407106	3021	303629 SH	DEFINED 05	303629
POSSIS MEDICAL INC	COM	737407106	18	1851 SH	DEFINED 08	1851
POST PPTYS INC 980	COM	737464107	90	2258 SH	DEFINED 01	1278
POST PPTYS INC	COM	737464107	39	980 SH	OTHER 01	980
POST PPTYS INC	COM	737464107	2762	69125 SH	DEFINED 05	69125
POST PPTYS INC	COM	737464107	45	1120 SH	DEFINED 08	1120
POST PPTYS INC	COM	737464107	631	15786 SH	DEFINED 17	15786
POTASH CORP SASK INC 5640	COM	73755L107	2583	32193 SH	DEFINED 01	26553
POTASH CORP SASK INC 218	COM	73755L107	30	378 SH	OTHER 01	160
POTASH CORP SASK INC	COM	73755L107	23420	291950 SH	DEFINED 05	291950
POTLATCH CORP	COM	737628107	1225	24020 SH	DEFINED 01	24020
POTLATCH CORP 15000	COM	737628107	834	16367 SH	OTHER 01	1367
POTLATCH CORP	COM	737628107	4515	88564 SH	DEFINED 05	88564
POTLATCH CORP	COM	737628107	874	17142 SH	DEFINED 08	17142
POWER INTEGRATIONS INC 13100	COM	739276103	487	20441 SH	DEFINED 01	7341
POWER INTEGRATIONS INC	COM	739276103	2483	104300 SH	DEFINED 05	104300
POWER INTEGRATIONS INC	COM	739276103	31	1308 SH	DEFINED 08	1308

POWER-ONE INC	COM	739308104	129	21358	SH	DEFINED	01	21358	
POWER-ONE INC	COM	739308104	328	54488	SH	DEFINED	05	54488	
POWER-ONE INC	COM	739308104	951	157946	SH	DEFINED	08	157946	
POWERSHARES ETF TRUST	HI YLD EQ DV	73935X302	11	750	SH	DEFINED	01	750	
POWERSHARES ETF TRUST	HI YLD EQ DV	73935X302	163	10900	SH	OTHER	01	10900	
POWERWAVE TECHNOLOGIES INC 1000	COM	739363109	338	26900	SH	DEFINED	01	25900	
POWERWAVE TECHNOLOGIES INC	COM	739363109	13	1000	SH	OTHER	01	1000	
POWERWAVE TECHNOLOGIES INC	COM	739363109	5943	472803	SH	DEFINED	05	472803	
POWERWAVE TECHNOLOGIES INC	COM	739363109	1028	81748	SH	DEFINED	08	81748	
POWERWAVE TECHNOLOGIES INC	NOTE	1.875% 739363AD1	4691	3723000	PRN	DEFINED	05	3723000	
POWERWAVE TECHNOLOGIES INC	NOTE	1.875% 739363AD1	202	160000	PRN	DEFINED	08	160000	
PRAXAIR INC 190 23666	COM	74005P104	71698	1353805	SH	DEFINED	01	1329949	
PRAXAIR INC 74889	COM	74005P104	11024	208166	SH	OTHER	01	133277	
PRAXAIR INC 5390	COM	74005P104	41961	792311	SH	DEFINED	05	786921	
PRAXAIR INC	COM	74005P104	2323	43858	SH	DEFINED	08	43858	
PRE PAID LEGAL SVCS INC 15400	COM	740065107	754	19725	SH	DEFINED	01	4325	
PRE PAID LEGAL SVCS INC 175	COM	740065107	7	175	SH	OTHER	01		
PRE PAID LEGAL SVCS INC	COM	740065107	1728	45225	SH	DEFINED	05	45225	
PRE PAID LEGAL SVCS INC	COM	740065107	100	2615	SH	DEFINED	08	2615	
PRECISION CASTPARTS CORP 2350	COM	740189105	2315	44679	SH	DEFINED	01	42329	
PRECISION CASTPARTS CORP 550	COM	740189105	747	14412	SH	OTHER	01	13862	
PRECISION CASTPARTS CORP	COM	740189105	29014	560016	SH	DEFINED	05	560016	
PRECISION CASTPARTS CORP	COM	740189105	3935	75942	SH	DEFINED	08	75942	
PRECISION CASTPARTS CORP	COM	740189105	2487	48000	SH	CALL	DEFINED	08	48000
PREMIERE GLOBAL SVCS INC 40450	COM	740585104	1695	208500	SH	DEFINED	01	168050	
PREMIERE GLOBAL SVCS INC 397700	COM	740585104	8141	1001300	SH	DEFINED	05	603600	
PREMIERE GLOBAL SVCS INC	COM	740585104	15	1800	SH	DEFINED	08	1800	
PREMIUM STD FARMS INC	COM	74060C105	87	5800	SH	DEFINED	05	5800	
PREMIUM STD FARMS INC	COM	74060C105	320	21364	SH	DEFINED	08	21364	
PRENTISS PPTYS TR 2450	SH BEN INT	740706106	166	4086	SH	DEFINED	01	1636	
PRENTISS PPTYS TR 57	SH BEN INT	740706106	63	1557	SH	OTHER	01	1500	
PRENTISS PPTYS TR 160	SH BEN INT	740706106	24965	613700	SH	DEFINED	05	613540	
PRENTISS PPTYS TR 74600	SH BEN INT	740706106	3035	74600	SH	OTHER	17		
PRESIDENTIAL LIFE CORP 14200	COM	740884101	374	19650	SH	DEFINED	01	5450	
PRESIDENTIAL LIFE CORP	COM	740884101	1849	97100	SH	DEFINED	05	97100	
PRESIDENTIAL LIFE CORP	COM	740884101	2	88	SH	DEFINED	08	88	
PREMIERWEST BANCORP	COM	740921101	214	15277	SH	DEFINED	01	15277	
PREMIERWEST BANCORP	COM	740921101	69	4950	SH	DEFINED	05	4950	
PRESSTEK INC 31328	COM	741113104	1666	184330	SH	DEFINED	01	153002	
PRESSTEK INC	COM	741113104	67	7442	SH	OTHER	01	7442	
PRESSTEK INC 177500	COM	741113104	7617	842614	SH	DEFINED	05	665114	
PRESSTEK INC	COM	741113104	1	160	SH	DEFINED	08	160	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2	175	SH	DEFINED	01	175	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	203	16200	SH	DEFINED	05	16200	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4	317	SH	DEFINED	08	317	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	541	36350	SH	DEFINED	05	36350	
PRICE COMMUNICATIONS CORP	COM NEW	741437305	25	1675	SH	DEFINED	08	1675	
PRICE T ROWE GROUP INC 108353 4870	COM	74144T108	181388	2518228	SH	DEFINED	01	2405005	
PRICE T ROWE GROUP INC 8590	COM	74144T108	619	8590	SH	OTHER	01		
PRICE T ROWE GROUP INC	COM	74144T108	13288	184481	SH	DEFINED	05	184481	
PRICE T ROWE GROUP INC	COM	74144T108	1403	19474	SH	DEFINED	08	19474	
PRICELINE COM INC	COM NEW	741503403	12	520	SH	DEFINED	01	520	
PRICELINE COM INC	COM NEW	741503403	161	7200	SH	DEFINED	08	7200	
PRICELINE COM INC	COM NEW	741503403	781	35000	SH	CALL	DEFINED	08	35000
PRICELINE COM INC	COM NEW	741503403	1897	85000	SH	PUT	DEFINED	08	85000
PRIDE INTL INC DEL	COM	74153Q102	914	29735	SH	DEFINED	01	29735	
PRIDE INTL INC DEL 425	COM	74153Q102	182	5925	SH	OTHER	01	5500	
PRIDE INTL INC DEL	COM	74153Q102	11164	363051	SH	DEFINED	05	363051	
PRIDE INTL INC DEL	COM	74153Q102	2423	78808	SH	DEFINED	08	78808	
PRIDE INTL INC DEL	COM	74153Q102	2500	81300	SH	CALL	DEFINED	08	81300
PRIDE INTL INC DEL 10000	NOTE	3.250% 74153QAD4	26	20000	PRN	DEFINED	01	10000	
PRIDE INTL INC DEL	NOTE	3.250% 74153QAD4	13	10000	PRN	OTHER	01	10000	
PRIDE INTL INC DEL	NOTE	3.250% 74153QAD4	2477	1880000	PRN	DEFINED	05	1880000	
PRIMEDIA INC	COM	74157K101	188	116925	SH	DEFINED	05	116925	
PRIMEWEST ENERGY TR 500	TR UNIT NEW	741930309	34	1100	SH	DEFINED	01	600	

PRIMEWEST ENERGY TR 3200	TR UNIT NEW	741930309	226	7300 SH	OTHER	01	4100
PRINCIPAL FINANCIAL GROUP IN 30022 12766	COM	74251V102	9437	198972 SH	DEFINED	01	156184
PRINCIPAL FINANCIAL GROUP IN 15217	COM	74251V102	722	15217 SH	OTHER	01	
PRINCIPAL FINANCIAL GROUP IN 312850	COM	74251V102	46001	969867 SH	DEFINED	05	657017
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2346	49461 SH	DEFINED	08	49461
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	949	20000 SH	CALL	DEFINED	20000
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	474	10000 SH	PUT	DEFINED	10000
PROASSURANCE CORP 5340 6950	COM	74267C106	1082	22240 SH	DEFINED	01	9950
PROASSURANCE CORP 4010	COM	74267C106	195	4010 SH	OTHER	01	
PROASSURANCE CORP	COM	74267C106	11435	235102 SH	DEFINED	05	235102
PROASSURANCE CORP	COM	74267C106	981	20174 SH	DEFINED	08	20174
PROCENTURY CORP	COM	74268T108	73	6829 SH	DEFINED	01	6829
PROCENTURY CORP	COM	74268T108	54	5003 SH	OTHER	01	5003
PROCENTURY CORP	COM	74268T108	4346	405064 SH	DEFINED	05	405064
PROCTER & GAMBLE CO 1090612	COM	742718109	839971	14512286 SH	DEFINED	01	13421674
PROCTER & GAMBLE CO 2836791	COM	742718109	789546	13641082 SH	OTHER	01	10804291
PROCTER & GAMBLE CO	COM	742718109	4630	80000 SH	CALL	DEFINED	80000
PROCTER & GAMBLE CO	COM	742718109	23326	403000 SH	PUT	DEFINED	403000
PROCTER & GAMBLE CO 371248	COM	742718109	255072	4406913 SH	DEFINED	05	4035665
PROCTER & GAMBLE CO	COM	742718109	35227	608628 SH	DEFINED	08	608628
PROCTER & GAMBLE CO	COM	742718109	6384	110300 SH	CALL	DEFINED	110300
PROCTER & GAMBLE CO	COM	742718109	16878	291600 SH	PUT	DEFINED	291600
PROCTER & GAMBLE CO	COM	742718109	1	11 SH	DEFINED	17	11
PROCTER & GAMBLE CO	COM	742718109	17364	300000 SH	PUT	DEFINED	300000
PROCTER & GAMBLE CO	COM	742718109	155	2671 SH	DEFINED		2671
PRIVATEBANCORP INC 4300	COM	742962103	261	7350 SH	DEFINED	01	3050
PRIVATEBANCORP INC 29400	COM	742962103	1046	29400 SH	OTHER	01	
PRIVATEBANCORP INC	COM	742962103	2081	58500 SH	DEFINED	05	58500
PROGENICS PHARMACEUTICALS IN	COM	743187106	2	70 SH	DEFINED	01	70
PROGENICS PHARMACEUTICALS IN	COM	743187106	1326	53000 SH	CALL	DEFINED	53000
PROGENICS PHARMACEUTICALS IN	COM	743187106	1826	73000 SH	PUT	DEFINED	73000
PROGRESS ENERGY INC 16518	COM	743263105	145214	3306336 SH	DEFINED	01	3289818
PROGRESS ENERGY INC 74876	COM	743263105	8374	190659 SH	OTHER	01	115783
PROGRESS ENERGY INC	COM	743263105	13274	302241 SH	DEFINED	05	302241
PROGRESS ENERGY INC	COM	743263105	1449	32989 SH	DEFINED	08	32989
PROGRESS ENERGY INC	COM	743263105	2196	50000 SH	CALL	DEFINED	50000
PROGRESS SOFTWARE CORP 11135 23243	COM	743312100	6511	229438 SH	DEFINED	01	195060
PROGRESS SOFTWARE CORP 600	COM	743312100	17	600 SH	OTHER	01	
PROGRESS SOFTWARE CORP 154000	COM	743312100	30309	1067969 SH	DEFINED	05	913969
PROGRESS SOFTWARE CORP	COM	743312100	87	3054 SH	DEFINED	08	3054
PROGRESSIVE CORP OHIO 27673	COM	743315103	9111	78021 SH	DEFINED	01	50348
PROGRESSIVE CORP OHIO 16350	COM	743315103	48865	418440 SH	OTHER	01	402090
PROGRESSIVE CORP OHIO 4200	COM	743315103	16304	139613 SH	DEFINED	05	135413
PROGRESSIVE CORP OHIO	COM	743315103	3525	30182 SH	DEFINED	08	30182
PROGRESSIVE CORP OHIO	COM	743315103	22188	190000 SH	CALL	DEFINED	190000
PROGRESSIVE CORP OHIO	COM	743315103	5839	50000 SH	PUT	DEFINED	50000
PROGRESSIVE CORP OHIO	COM	743315103	128	1100 SH	PUT	DEFINED	1100
PROLOGIS 5070	SH BEN INT	743410102	3292	70472 SH	DEFINED	01	65402
PROLOGIS 6521	SH BEN INT	743410102	861	18426 SH	OTHER	01	11905
PROLOGIS 410	SH BEN INT	743410102	116627	2496294 SH	DEFINED	05	2495884
PROLOGIS	SH BEN INT	743410102	1693	36234 SH	DEFINED	08	36234
PROLOGIS	SH BEN INT	743410102	686	14689 SH	DEFINED	17	14689
PROQUEST COMPANY 13550	COM	74346P102	4508	161529 SH	DEFINED	01	147979
PROQUEST COMPANY	COM	74346P102	4	140 SH	OTHER	01	140
PROQUEST COMPANY 201515	COM	74346P102	21266	761965 SH	DEFINED	05	560450
PROQUEST COMPANY	COM	74346P102	30	1081 SH	DEFINED	08	1081
PROSPECT ENERGY CORP 4247	COM	74348T102	998	66250 SH	DEFINED	01	62003
PROSPECT ENERGY CORP 51514	COM	74348T102	3386	224701 SH	DEFINED	05	173187
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	77	26333 SH	DEFINED	01	26333
PROSPERITY BANCSHARES INC 760	COM	743606105	750	26108 SH	DEFINED	01	25348

PROSPERITY BANCSHARES INC 575	COM	743606105	17	575 SH	OTHER	01	
PROSPERITY BANCSHARES INC	COM	743606105	11091	385923 SH	DEFINED	05	385923
PROSPERITY BANCSHARES INC	COM	743606105	72	2506 SH	DEFINED	08	2506
PROTECTIVE LIFE CORP	COM	743674103	595	13597 SH	DEFINED	01	13597
PROTECTIVE LIFE CORP 4125	COM	743674103	605	13828 SH	OTHER	01	9703
PROTECTIVE LIFE CORP	COM	743674103	6899	157626 SH	DEFINED	05	157626
PROTECTIVE LIFE CORP	COM	743674103	1526	34872 SH	DEFINED	08	34872
PROTEIN DESIGN LABS INC 21770	COM	74369L103	6841	240705 SH	DEFINED	01	218935
PROTEIN DESIGN LABS INC 2075	COM	74369L103	93	3265 SH	OTHER	01	1190
PROTEIN DESIGN LABS INC	COM	74369L103	37893	1333308 SH	DEFINED	05	1333308
PROTEIN DESIGN LABS INC	COM	74369L103	5016	176506 SH	DEFINED	08	176506
PROTEIN DESIGN LABS INC	NOTE	2.750% 74369LAD5	373	251000 PRN	DEFINED	01	251000
PROTEIN DESIGN LABS INC	NOTE	2.750% 74369LAD5	4315	2906000 PRN	DEFINED	05	2906000
PROVIDENT BANKSHARES CORP 3418 2135	COM	743859100	710	21020 SH	DEFINED	01	15467
PROVIDENT BANKSHARES CORP 9682	COM	743859100	327	9682 SH	OTHER	01	
PROVIDENT BANKSHARES CORP	COM	743859100	4794	141960 SH	DEFINED	05	141960
PROVIDENT FINL HLDGS INC	COM	743868101	103	3900 SH	DEFINED	05	3900
PROVIDENT FINL HLDGS INC	COM	743868101	322	12239 SH	DEFINED	08	12239
PROVIDENT ENERGY TR	TR UNIT	74386K104	406	37535 SH	DEFINED	01	37535
PROVIDENT ENERGY TR	TR UNIT	74386K104	150	13900 SH	OTHER	01	13900
PROVIDENT FINL SVCS INC 920	COM	74386T105	449	24231 SH	DEFINED	01	23311
PROVIDENT FINL SVCS INC 1400	COM	74386T105	43	2320 SH	OTHER	01	920
PROVIDENT FINL SVCS INC	COM	74386T105	1066	57575 SH	DEFINED	05	57575
PROVIDENT FINL SVCS INC	COM	74386T105	200	10821 SH	DEFINED	08	10821
PROVIDENT NEW YORK BANCORP	COM	744028101	336	30525 SH	DEFINED	05	30525
PRUDENTIAL FINL INC 23288 18558	COM	744320102	23870	326133 SH	DEFINED	01	284287
PRUDENTIAL FINL INC 24768	COM	744320102	1813	24768 SH	OTHER	01	
PRUDENTIAL FINL INC 231750	COM	744320102	74946	1023989 SH	DEFINED	05	792239
PRUDENTIAL FINL INC	COM	744320102	10730	146603 SH	DEFINED	08	146603
PRUDENTIAL FINL INC	COM	744320102	1464	20000 SH	PUT	DEFINED	20000
PRUDENTIAL FINL INC	COM	744320102	1047	14304 SH	DEFINED	17	14304
PRUDENTIAL FINL INC	COM	744320102	334	4560 SH	DEFINED		4560
PSYCHIATRIC SOLUTIONS INC 1350	COM	74439H108	268	4562 SH	DEFINED	01	3212
PSYCHIATRIC SOLUTIONS INC 173	COM	74439H108	121	2060 SH	OTHER	01	1887
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	6239	106221 SH	DEFINED	05	106221
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	75	1280 SH	DEFINED	08	1280
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	352	6000 SH	CALL	DEFINED	6000
PUBLIC SVC ENTERPRISE GROUP 24642	COM	744573106	504754	7769035 SH	DEFINED	01	7744393
PUBLIC SVC ENTERPRISE GROUP 4153	COM	744573106	6066	93365 SH	OTHER	01	89212
PUBLIC SVC ENTERPRISE GROUP 6340	COM	744573106	41693	641730 SH	DEFINED	05	635390
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3122	48052 SH	DEFINED	08	48052
PUBLIC STORAGE INC 3801 1250	COM	74460D109	1768	26102 SH	DEFINED	01	21051
PUBLIC STORAGE INC 1404	COM	74460D109	95	1404 SH	OTHER	01	
PUBLIC STORAGE INC	COM	74460D109	42202	623184 SH	DEFINED	05	623184
PUBLIC STORAGE INC	COM	74460D109	14	200 SH	DEFINED	08	200
PUBLIC STORAGE INC	COM	74460D109	843	12450 SH	DEFINED	17	12450
PUGET ENERGY INC NEW 2200	COM	745310102	784	38400 SH	DEFINED	01	36200
PUGET ENERGY INC NEW 5487	COM	745310102	442	21647 SH	OTHER	01	16160
PUGET ENERGY INC NEW	COM	745310102	10255	502212 SH	DEFINED	05	502212
PUGET ENERGY INC NEW	COM	745310102	1248	61104 SH	DEFINED	08	61104
PULASKI FINL CORP	COM	745548107	189	10500 SH	DEFINED	01	10500
PULASKI FINL CORP	COM	745548107	43	2400 SH	OTHER	01	2400
PULTE HOMES INC 39500 9700	COM	745867101	9447	240011 SH	DEFINED	01	190811
PULTE HOMES INC 16365	COM	745867101	644	16365 SH	OTHER	01	
PULTE HOMES INC 564750	COM	745867101	40396	1026315 SH	DEFINED	05	461565
PULTE HOMES INC	COM	745867101	1320	33548 SH	DEFINED	08	33548
PULTE HOMES INC	COM	745867101	13870	352400 SH	CALL	DEFINED	352400
PULTE HOMES INC	COM	745867101	6416	163000 SH	PUT	DEFINED	163000
PUTNAM MANAGED MUN INCOM TR	COM	746823103	127	17836 SH	DEFINED	01	17836
PUTNAM MANAGED MUN INCOM TR 500	COM	746823103	4	500 SH	OTHER	01	
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	136	11052 SH	OTHER	01	11052
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35	5800 SH	DEFINED	01	5800
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	275	45317 SH	OTHER	01	44175

1142							
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	26	4306 SH	DEFINED 01		4306
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	65	10784 SH	OTHER 01		10784
QLT INC	COM	746927102	4	581 SH	DEFINED 01		581
QLT INC	COM	746927102	1044	164100 SH	DEFINED 08		164100
QLT INC	COM	746927102	1315	206700 SH	CALL DEFINED 08		206700
QLT INC	COM	746927102	969	152300 SH	PUT DEFINED 08		152300
QLOGIC CORP 6250	COM	747277101	761	23400 SH	DEFINED 01		17150
QLOGIC CORP 1750	COM	747277101	237	7275 SH	OTHER 01		5525
QLOGIC CORP 2405	COM	747277101	2160	66430 SH	DEFINED 05		64025
QLOGIC CORP	COM	747277101	494	15180 SH	DEFINED 08		15180
QLOGIC CORP	COM	747277101	17	519 SH	DEFINED 17		519
QC HLDGS INC 9689	COM	74729T101	857	74350 SH	DEFINED 01		64661
QC HLDGS INC 113800	COM	74729T101	5740	497802 SH	DEFINED 05		384002
QC HLDGS INC	COM	74729T101	12	1063 SH	DEFINED 08		1063
QUAKER CHEM CORP	COM	747316107	66	3411 SH	DEFINED 01		3411
QUAKER CHEM CORP 125	COM	747316107	37	1925 SH	OTHER 01		1800
QUAKER CHEM CORP	COM	747316107	600	31225 SH	DEFINED 05		31225
QUALCOMM INC 230 260242	COM	747525103	151428	3515053 SH	DEFINED 01		3254581
QUALCOMM INC 284228	COM	747525103	35841	831968 SH	OTHER 01		547740
QUALCOMM INC 21010	COM	747525103	85088	1975106 SH	DEFINED 05		1954096
QUALCOMM INC	COM	747525103	10230	237476 SH	DEFINED 08		237476
QUALCOMM INC	COM	747525103	3	78 SH	DEFINED 17		78
QUALITY SYS INC	COM	747582104	77	1000 SH	DEFINED 01		1000
QUALITY SYS INC	COM	747582104	2042	26600 SH	DEFINED 05		26600
QUALITY SYS INC	COM	747582104	8	100 SH	DEFINED 08		100
QUANEX CORP 13945	COM	747620102	1655	33127 SH	DEFINED 01		19182
QUANEX CORP 9043	COM	747620102	452	9043 SH	OTHER 01		
QUANEX CORP	COM	747620102	5083	101712 SH	DEFINED 05		101712
QUANEX CORP	COM	747620102	116	2314 SH	DEFINED 08		2314
QUANTA SVCS INC 288	COM	74762E102	540	41025 SH	DEFINED 01		40737
QUANTA SVCS INC 650	COM	74762E102	12	938 SH	OTHER 01		288
QUANTA SVCS INC	COM	74762E102	4713	357867 SH	DEFINED 05		357867
QUANTA SVCS INC	COM	74762E102	901	68428 SH	DEFINED 08		68428
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	96	35850 SH	DEFINED 05		35850
QUANTUM CORP	COM DSSG	747906204	25	8300 SH	DEFINED 01		8300
QUANTUM CORP 1274	COM DSSG	747906204	4	1295 SH	OTHER 01		21
QUANTUM CORP	COM DSSG	747906204	673	220500 SH	DEFINED 05		220500
QUANTUM CORP	COM DSSG	747906204	3	1100 SH	DEFINED 08		1100
QUANTUM CORP	NOTE 4.375%	747906AE5	3680	3838000 PRN	DEFINED 08		3838000
QUEBECOR WORLD INC	COM NON-VTG	748203106	292	21497 SH	DEFINED 01		21497
QUEBECOR WORLD INC	COM NON-VTG	748203106	5	380 SH	OTHER 01		380
QUEST DIAGNOSTICS INC 7806	COM	74834L100	3491	67813 SH	DEFINED 01		60007
QUEST DIAGNOSTICS INC 18500	COM	74834L100	2167	42096 SH	OTHER 01		23596
QUEST DIAGNOSTICS INC 1260	COM	74834L100	10825	210277 SH	DEFINED 05		209017
QUEST DIAGNOSTICS INC	COM	74834L100	1419	27570 SH	DEFINED 08		27570
QUEST DIAGNOSTICS INC	COM	74834L100	13400	260300 SH	CALL DEFINED 08		260300
QUEST SOFTWARE INC 16111	COM	74834T103	870	59625 SH	DEFINED 01		43514
QUEST SOFTWARE INC 1580	COM	74834T103	84	5730 SH	OTHER 01		4150
QUEST SOFTWARE INC	COM	74834T103	13024	892667 SH	DEFINED 05		892667
QUEST SOFTWARE INC	COM	74834T103	149	10200 SH	DEFINED 08		10200
QUESTAR CORP 19000	COM	748356102	2410	31842 SH	DEFINED 01		12842
QUESTAR CORP 1123	COM	748356102	11145	147224 SH	OTHER 01		146101
QUESTAR CORP	COM	748356102	14540	192079 SH	DEFINED 05		192079
QUESTAR CORP	COM	748356102	7955	105084 SH	DEFINED 08		105084
QUEST CAP CORP NEW	COM	74835U109	20	10000 SH	OTHER 01		10000
QUICKSILVER RESOURCES INC 430	COM	74837R104	336	8000 SH	DEFINED 01		7570
QUICKSILVER RESOURCES INC	COM	74837R104	81	1930 SH	OTHER 01		1930
QUICKSILVER RESOURCES INC	COM	74837R104	6315	150325 SH	DEFINED 05		150325
QUICKSILVER RESOURCES INC	COM	74837R104	8658	206095 SH	DEFINED 08		206095
QUIKSILVER INC 13400	COM	74838C106	2013	145444 SH	DEFINED 01		132044
QUIKSILVER INC 350	COM	74838C106	5	350 SH	OTHER 01		
QUIKSILVER INC	COM	74838C106	15252	1102000 SH	DEFINED 05		942600

159400								
QUIKSILVER INC	COM	74838C106	7724	558072	SH	DEFINED	08	558072
QWEST COMMUNICATIONS INTL IN 16388	COM	749121109	1740	308048	SH	DEFINED	01	291660
QWEST COMMUNICATIONS INTL IN 18356	COM	749121109	350	62023	SH	OTHER	01	43667
QWEST COMMUNICATIONS INTL IN 8630	COM	749121109	7034	1244912	SH	DEFINED	05	1236282
QWEST COMMUNICATIONS INTL IN	COM	749121109	10165	1799099	SH	DEFINED	08	1799099
QWEST COMMUNICATIONS INTL IN R & B INC	NOTE	3.500% 749121BY4	1159	1000000	PRN	DEFINED	05	1000000
33522	COM	749124103	2679	282564	SH	DEFINED	01	249042
R & B INC	COM	749124103	36	3789	SH	OTHER	01	3789
R & B INC	COM	749124103	7829	825874	SH	DEFINED	05	532791
293083								
R & G FINANCIAL CORP	CL B	749136107	291	22075	SH	DEFINED	05	22075
R & G FINANCIAL CORP	CL B	749136107	48	3600	SH	DEFINED	08	3600
RAIT INVT TR	COM	749227104	10	400	SH	DEFINED	01	400
RAIT INVT TR	COM	749227104	135	5200	SH	OTHER	01	3700
1500								
RAIT INVT TR	COM	749227104	286	11025	SH	DEFINED	05	11025
RAIT INVT TR	COM	749227104	96	3720	SH	DEFINED	08	3720
RCN CORP	COM NEW	749361200	1982	84538	SH	DEFINED	05	84538
RCN CORP	COM NEW	749361200	38	1600	SH	DEFINED	08	1600
RC2 CORP	COM	749388104	4145	116700	SH	DEFINED	01	102700
14000								
RC2 CORP	COM	749388104	20319	572050	SH	DEFINED	05	398500
173550								
RC2 CORP	COM	749388104	51	1437	SH	DEFINED	08	1437
R H DONNELLEY CORP	COM NEW	74955W307	757	12286	SH	DEFINED	01	12286
R H DONNELLEY CORP	COM NEW	74955W307	129	2100	SH	OTHER	01	1867
233								
R H DONNELLEY CORP	COM NEW	74955W307	4434	71956	SH	DEFINED	05	71956
R H DONNELLEY CORP	COM NEW	74955W307	162	2630	SH	DEFINED	08	2630
R H DONNELLEY CORP	COM NEW	74955W307	1898	30804	SH	DEFINED	17	30804
RLI CORP	COM	749607107	565	11331	SH	DEFINED	01	9746
1085	500							
RLI CORP	COM	749607107	79	1590	SH	OTHER	01	
1590								
RLI CORP	COM	749607107	10594	212440	SH	DEFINED	05	212440
RLI CORP	COM	749607107	155	3100	SH	DEFINED	08	3100
RPC INC	COM	749660106	3	120	SH	DEFINED	01	120
RPC INC	COM	749660106	223	8475	SH	DEFINED	05	8475
RPC INC	COM	749660106	151	5716	SH	DEFINED	08	5716
RPM INTL INC	COM	749685103	1230	70840	SH	DEFINED	01	70390
450								
RPM INTL INC	COM	749685103	802	46200	SH	OTHER	01	38875
7325								
RPM INTL INC	COM	749685103	4613	265548	SH	DEFINED	05	265548
RPM INTL INC	COM	749685103	970	55822	SH	DEFINED	08	55822
RSA SEC INC	COM	749719100	518	46301	SH	DEFINED	01	45550
751								
RSA SEC INC	COM	749719100	2	170	SH	OTHER	01	
170								
RSA SEC INC	COM	749719100	5375	480370	SH	DEFINED	05	480370
RSA SEC INC	COM	749719100	431	38520	SH	DEFINED	08	38520
RTI INTL METALS INC	COM	74973W107	452	11900	SH	DEFINED	01	11400
500								
RTI INTL METALS INC	COM	74973W107	70	1850	SH	OTHER	01	1850
RTI INTL METALS INC	COM	74973W107	9088	239480	SH	DEFINED	05	239480
RF MICRODEVICES INC	COM	749941100	130	23975	SH	DEFINED	01	23975
RF MICRODEVICES INC	COM	749941100	17	3175	SH	OTHER	01	1450
1725								
RF MICRODEVICES INC	COM	749941100	2979	550695	SH	DEFINED	05	550695
RF MICRODEVICES INC	COM	749941100	502	92853	SH	DEFINED	08	92853
RF MICRODEVICES INC	NOTE	1.500% 749941AE0	1835	1997000	PRN	DEFINED	08	1997000
RACKABLE SYS INC	COM	750077109	3311	116249	SH	DEFINED	05	116249
RACKABLE SYS INC	COM	750077109	8	286	SH	DEFINED	08	286
RADIAN GROUP INC	COM	750236101	1020	17406	SH	DEFINED	01	17406
RADIAN GROUP INC	COM	750236101	56	955	SH	OTHER	01	
955								
RADIAN GROUP INC	COM	750236101	11218	191463	SH	DEFINED	05	190293
1170								
RADIAN GROUP INC	COM	750236101	4243	72410	SH	DEFINED	08	72410
RADIAN GROUP INC	COM	750236101	2783	47500	SH	DEFINED	08	47500
RADIANT SYSTEMS INC	COM	75025N102	383	31525	SH	DEFINED	01	8065
23460								
RADIANT SYSTEMS INC	COM	75025N102	2	140	SH	OTHER	01	
140								
RADIANT SYSTEMS INC	COM	75025N102	1108	91090	SH	DEFINED	05	91090
RADIANT SYSTEMS INC	COM	75025N102		20	SH	DEFINED	08	20
RADIO ONE INC	CL D NON VTG	75040P405	617	59618	SH	DEFINED	01	59618
RADIO ONE INC	CL D NON VTG	75040P405	51	4902	SH	OTHER	01	1940
2962								
RADIO ONE INC	CL D NON VTG	75040P405	4057	392012	SH	DEFINED	05	392012
RADIO ONE INC	CL D NON VTG	75040P405	29	2818	SH	DEFINED	08	2818
RADIO SHACK CORP	COM	750438103	4364	207510	SH	DEFINED	01	203061

4449 RADIOSHACK CORP 20850	COM	750438103	744	35383	SH	OTHER	01	14533
RADIOSHACK CORP 2330	COM	750438103	3596	170976	SH	DEFINED	05	168646
RADIOSHACK CORP	COM	750438103	335	15950	SH	DEFINED	08	15950
RADIOSHACK CORP 26000	COM	750438103	547	26000	SH	OTHER	17	
RADISYS CORP 500	COM	750459109	51	2925	SH	DEFINED	01	2425
RADISYS CORP	COM	750459109	2	125	SH	OTHER	01	125
RADISYS CORP	COM	750459109	1304	75225	SH	DEFINED	05	75225
RADISYS CORP	COM	750459109	253	14600	SH	DEFINED	08	14600
RAILAMERICA INC 16500	COM	750753105	1307	118900	SH	DEFINED	01	102400
RAILAMERICA INC 191900	COM	750753105	6989	635925	SH	DEFINED	05	444025
RAILAMERICA INC	COM	750753105	27	2422	SH	DEFINED	08	2422
RAMBUS INC DEL	COM	750917106	18	1100	SH	OTHER	01	1100
RAMBUS INC DEL	COM	750917106	413	25500	SH	DEFINED	05	25500
RAMBUS INC DEL	COM	750917106	605	37354	SH	DEFINED	08	37354
RAMBUS INC DEL	COM	750917106	372	23000	SH	CALL	DEFINED	23000
RALCORP HLDGS INC NEW 6490	COM	751028101	2091	52401	SH	DEFINED	01	45911
RALCORP HLDGS INC NEW 475875	COM	751028101	18992	475875	SH	OTHER	01	
RALCORP HLDGS INC NEW	COM	751028101	5063	126850	SH	DEFINED	05	126850
RALCORP HLDGS INC NEW	COM	751028101	575	14404	SH	DEFINED	08	14404
RAMCO-GERSHENSON PPTYS TR	COM SH BEN I	751452202	306	11500	SH	DEFINED	05	11500
RANGE RES CORP 4575	COM	75281A109	182	6900	SH	DEFINED	01	2325
RANGE RES CORP	COM	75281A109	247	9375	SH	OTHER	01	9375
RANGE RES CORP	COM	75281A109	10165	385930	SH	DEFINED	05	385930
RANGE RES CORP	COM	75281A109	10	375	SH	DEFINED	08	375
RANGE RES CORP	COM	75281A109	1455	55250	SH	DEFINED	17	55250
RARE HOSPITALITY INTL INC 16780 6250	COM	753820109	1907	62752	SH	DEFINED	01	39722
RARE HOSPITALITY INTL INC 4460	COM	753820109	136	4460	SH	OTHER	01	
RARE HOSPITALITY INTL INC	COM	753820109	16946	557621	SH	DEFINED	05	557621
RARE HOSPITALITY INTL INC	COM	753820109	146	4800	SH	DEFINED	08	4800
RAYMOND JAMES FINANCIAL INC 10384	COM	754730109	1365	36229	SH	DEFINED	01	25845
RAYMOND JAMES FINANCIAL INC 800	COM	754730109	30	800	SH	OTHER	01	
RAYMOND JAMES FINANCIAL INC	COM	754730109	4818	127896	SH	DEFINED	05	127896
RAYMOND JAMES FINANCIAL INC	COM	754730109	1080	28675	SH	DEFINED	08	28675
RAYONIER INC 6678	COM	754907103	2970	74538	SH	DEFINED	01	67860
RAYONIER INC 1059	COM	754907103	1782	44708	SH	OTHER	01	43649
RAYONIER INC	COM	754907103	7387	185377	SH	DEFINED	05	185377
RAYONIER INC	COM	754907103	1596	40043	SH	DEFINED	08	40043
RAYTHEON CO 57731	COM NEW	755111507	25051	623934	SH	DEFINED	01	566203
RAYTHEON CO 171709	COM NEW	755111507	21256	529404	SH	OTHER	01	357695
RAYTHEON CO 229325	COM NEW	755111507	30435	758033	SH	DEFINED	05	528708
RAYTHEON CO	COM NEW	755111507	2312	57590	SH	DEFINED	08	57590
RBC BEARINGS INC	COM	75524B104	2823	173725	SH	DEFINED	05	173725
RBC BEARINGS INC	COM	75524B104	13	773	SH	DEFINED	08	773
READERS DIGEST ASSN INC	COM	755267101	375	24650	SH	DEFINED	01	24650
READERS DIGEST ASSN INC	COM	755267101	40	2600	SH	OTHER	01	2600
READERS DIGEST ASSN INC	COM	755267101	6189	406637	SH	DEFINED	05	406637
READERS DIGEST ASSN INC	COM	755267101	1121	73624	SH	DEFINED	08	73624
REALTY INCOME CORP	COM	756109104	208	9630	SH	DEFINED	01	9630
REALTY INCOME CORP 400	COM	756109104	26	1200	SH	OTHER	01	800
REALTY INCOME CORP	COM	756109104	2	100	SH	DEFINED	05	100
REALTY INCOME CORP	COM	756109104	5	236	SH	DEFINED	08	236
RECKSON ASSOCS RLTY CORP	COM	75621K106	35	959	SH	DEFINED	01	959
RECKSON ASSOCS RLTY CORP 2150	COM	75621K106	110	3050	SH	OTHER	01	900
RECKSON ASSOCS RLTY CORP	COM	75621K106	47	1300	SH	DEFINED	08	1300
RECKSON ASSOCS RLTY CORP	COM	75621K106	440	12220	SH	DEFINED	17	12220
RED HAT INC 22141	COM	756577102	604	22141	SH	DEFINED	01	
RED HAT INC 3009	COM	756577102	692	25400	SH	OTHER	01	22391
RED HAT INC	COM	756577102	33	1200	SH	DEFINED	05	1200
RED HAT INC	COM	756577102	11003	403614	SH	DEFINED	08	403614
RED ROBIN GOURMET BURGERS IN 3180	COM	75689M101	221	4330	SH	DEFINED	01	1150
RED ROBIN GOURMET BURGERS IN	COM	75689M101	97	1910	SH	OTHER	01	1910
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4543	89140	SH	DEFINED	05	89140
RED ROBIN GOURMET BURGERS IN	COM	75689M101	161	3152	SH	DEFINED	08	3152

REDBACK NETWORKS INC	COM NEW	757209507	72	5129 SH	DEFINED	01	5129
REDBACK NETWORKS INC	COM NEW	757209507		2 SH	OTHER	01	2
REDBACK NETWORKS INC	COM NEW	757209507	308	21925 SH	DEFINED	05	21925
REDBACK NETWORKS INC	COM NEW	757209507	8	580 SH	DEFINED	08	580
REDWOOD TR INC	COM	758075402	92	2225 SH	DEFINED	01	
2225							
REDWOOD TR INC	COM	758075402	130	3150 SH	OTHER	01	425
2725							
REDWOOD TR INC	COM	758075402	644	15600 SH	DEFINED	05	15600
REDWOOD TR INC	COM	758075402	4	100 SH	DEFINED	08	100
REEBOK INTL LTD	COM	758110100	661	11345 SH	DEFINED	01	9545
1800							
REEBOK INTL LTD	COM	758110100	159	2735 SH	OTHER	01	2300
435							
REEBOK INTL LTD	COM	758110100	1586	27245 SH	DEFINED	05	27245
REEBOK INTL LTD	COM	758110100	605	10393 SH	DEFINED	08	10393
REEBOK INTL LTD	COM	758110100	1165	20000 SH	PUT	DEFINED	20000
REED ELSEVIER N V	SPONSORED AD	758204101	627	22450 SH	DEFINED	01	22450
REED ELSEVIER P L C	SPONSORED AD	758205108	928	24736 SH	DEFINED	01	24486
250							
REED ELSEVIER P L C	SPONSORED AD	758205108	9	250 SH	OTHER	01	250
REED ELSEVIER P L C	SPONSORED AD	758205108	11	300 SH	DEFINED	08	300
REGAL BELOIT CORP	COM	758750103	143	4036 SH	DEFINED	01	4036
REGAL BELOIT CORP	COM	758750103	22	617 SH	OTHER	01	
617							
REGAL BELOIT CORP	COM	758750103	3796	107225 SH	DEFINED	05	107225
REGAL BELOIT CORP	COM	758750103	71	2000 SH	DEFINED	08	2000
REGAL BELOIT CORP	NOTE 2.750%	758750AB9	10168	7322000 PRN	DEFINED	08	7322000
REGAL ENTMT GROUP	CL A	758766109	154	8123 SH	DEFINED	01	8008
115							
REGAL ENTMT GROUP	CL A	758766109	1	52 SH	OTHER	01	
52							
REGAL ENTMT GROUP	CL A	758766109	6030	317020 SH	DEFINED	05	316865
155							
REGAL ENTMT GROUP	CL A	758766109	788	41404 SH	DEFINED	08	41404
REGAL ENTMT GROUP	CL A	758766109	1522	80000 SH	PUT	DEFINED	80000
REGENCY CTRS CORP	COM	758849103	708	12015 SH	DEFINED	01	11065
950							
REGENCY CTRS CORP	COM	758849103	35883	608710 SH	DEFINED	05	608710
REGENCY CTRS CORP	COM	758849103	2330	39526 SH	DEFINED	08	39526
REGENCY CTRS CORP	COM	758849103	1263	21429 SH	DEFINED	17	21429
REGENT COMMUNICATIONS INC DE	COM	758865109	933	201050 SH	DEFINED	01	173786
27264							
REGENT COMMUNICATIONS INC DE	COM	758865109	5577	1201873 SH	DEFINED	05	925673
276200							
REGENT COMMUNICATIONS INC DE	COM	758865109	2	524 SH	DEFINED	08	524
REGENERON PHARMACEUTICALS	COM	75886F107	192	12050 SH	DEFINED	01	12050
REGENERON PHARMACEUTICALS	COM	75886F107	97	6100 SH	OTHER	01	6100
REGENERON PHARMACEUTICALS	COM	75886F107	2680	168525 SH	DEFINED	05	168525
REGENERON PHARMACEUTICALS	COM	75886F107	19	1200 SH	DEFINED	08	1200
REGENERATION TECH INC DEL	COM	75886N100	1057	147830 SH	DEFINED	01	147830
REGIS CORP MINN	COM	758932107	3161	81945 SH	DEFINED	01	69345
12600							
REGIS CORP MINN	COM	758932107	107	2780 SH	OTHER	01	2630
150							
REGIS CORP MINN	COM	758932107	23113	599255 SH	DEFINED	05	487355
111900							
REGIS CORP MINN	COM	758932107	900	23345 SH	DEFINED	08	23345
REGIONAL BK HOLDERS TR	DEPOSITRY RC	75902E100	121	863 SH	DEFINED	08	863
REGIONAL BK HOLDERS TR	DEPOSITRY RC	75902E100	4214	30000 SH	CALL	DEFINED	30000
REGIONAL BK HOLDERS TR	DEPOSITRY RC	75902E100	6322	45000 SH	PUT	DEFINED	45000
REHABCARE GROUP INC	COM	759148109	224	11088 SH	DEFINED	01	3339
7749							
REHABCARE GROUP INC	COM	759148109	9	431 SH	OTHER	01	
431							
REHABCARE GROUP INC	COM	759148109	1418	70217 SH	DEFINED	05	70217
REHABCARE GROUP INC	COM	759148109	79	3921 SH	DEFINED	08	3921
REGIONS FINANCIAL CORP NEW	COM	7591EP100	99723	2919289 SH	DEFINED	01	2890719
28570							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3490	102158 SH	OTHER	01	57313
44845							
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8510	249133 SH	DEFINED	05	249133
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2224	65108 SH	DEFINED	08	65108
REINSURANCE GROUP AMER INC	COM	759351109	27	568 SH	DEFINED	01	568
REINSURANCE GROUP AMER INC	COM	759351109	43	900 SH	OTHER	01	900
REINSURANCE GROUP AMER INC	COM	759351109	11	225 SH	DEFINED	05	225
REINSURANCE GROUP AMER INC	COM	759351109	11	225 SH	DEFINED	08	225
REINSURANCE GROUP AMER INC	COM	759351109	916	19175 SH	DEFINED	17	19175
REINSURANCE GROUP AMER INC	PFD TR INC E	759351307	49	800 SH	DEFINED	01	800
REINSURANCE GROUP AMER INC	PFD TR INC E	759351307	4026	66000 SH	DEFINED	05	66000
REINSURANCE GROUP AMER INC	PFD TR INC E	759351307	6472	106100 SH	OTHER	17	
106100							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4351	71189 SH	DEFINED	01	52859
13316 5014							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	132	2164 SH	OTHER	01	
2164							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21221	347202 SH	DEFINED	05	296002

51200							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	212	3467 SH	DEFINED 08		3467
RELIANT ENERGY INC	COM	75952B105	160	15456 SH	DEFINED 01		14774
682							
RELIANT ENERGY INC	COM	75952B105	331	32030 SH	OTHER 01		25106
6924							
RELIANT ENERGY INC	COM	75952B105	26	2500 SH	DEFINED 05		2500
RELIANT ENERGY INC	COM	75952B105	231	22415 SH	DEFINED 08		22415
RELIANT ENERGY INC	COM	75952B105	75	7313 SH	DEFINED 17		7313
RELIANT ENERGY INC	NOTE	5.000% 75952BAD7	1228	1000000 PRN	DEFINED 05		1000000
REMEDYTEMP INC	CL A	759549108	611	66090 SH	DEFINED 01		60340
5750							
REMEDYTEMP INC	CL A	759549108	2030	219510 SH	DEFINED 05		139010
80500							
REMINGTON OIL & GAS CORP	COM	759594302	2334	63955 SH	DEFINED 01		35965
27990							
REMINGTON OIL & GAS CORP	COM	759594302	1	25 SH	OTHER 01		
25							
REMINGTON OIL & GAS CORP	COM	759594302	7393	202549 SH	DEFINED 05		202549
REMINGTON OIL & GAS CORP	COM	759594302	64	1752 SH	DEFINED 08		1752
RENASANT CORP	COM	75970E107	261	8250 SH	DEFINED 05		8250
RENASANT CORP	COM	75970E107	6	200 SH	DEFINED 08		200
RENOVIS INC	COM	759885106	27	1772 SH	OTHER 01		1772
RENOVIS INC	COM	759885106	2377	155370 SH	DEFINED 08		155370
RENOVIS INC	COM	759885106	2479	162000 SH	CALL DEFINED 08		162000
RENAL CARE GROUP INC	COM	759930100	613	12962 SH	DEFINED 01		12962
RENAL CARE GROUP INC	COM	759930100	186	3921 SH	OTHER 01		3225
696							
RENAL CARE GROUP INC	COM	759930100	7283	153942 SH	DEFINED 05		153942
RENAL CARE GROUP INC	COM	759930100	1762	37241 SH	DEFINED 08		37241
RENAL CARE GROUP INC	COM	759930100	4286	90600 SH	OTHER 17		
90600							
RENT A CTR INC NEW	COM	76009N100	2244	118956 SH	DEFINED 01		106056
12900							
RENT A CTR INC NEW	COM	76009N100	6	328 SH	OTHER 01		
328							
RENT A CTR INC NEW	COM	76009N100	15379	815440 SH	DEFINED 05		650290
165150							
RENT A CTR INC NEW	COM	76009N100	754	39954 SH	DEFINED 08		39954
RENT WAY INC	COM	76009U104	64	9950 SH	DEFINED 05		9950
RENT WAY INC	COM	76009U104	114	17882 SH	DEFINED 08		17882
RENTECH INC	COM	760112102	38	10000 SH	DEFINED 01		10000
REPSOL YPF S A	SPONSORED AD	76026T205	48	1640 SH	DEFINED 01		1640
REPSOL YPF S A	SPONSORED AD	76026T205	129	4379 SH	OTHER 01		755
3624							
REPSOL YPF S A	SPONSORED AD	76026T205	59	2020 SH	DEFINED 08		2020
REPUBLIC AWYS HLDGS INC	COM	760276105	47	3090 SH	DEFINED 01		3090
REPUBLIC AWYS HLDGS INC	COM	760276105	35	2290 SH	OTHER 01		2290
REPUBLIC AWYS HLDGS INC	COM	760276105	2942	193520 SH	DEFINED 05		193520
REPUBLIC AWYS HLDGS INC	COM	760276105	95	6260 SH	DEFINED 08		6260
REPUBLIC BANCORP KY	CL A	760281204	122	5700 SH	DEFINED 05		5700
REPUBLIC BANCORP KY	CL A	760281204	90	4184 SH	DEFINED 08		4184
REPUBLIC BANCORP INC	COM	760282103	1213	101912 SH	DEFINED 01		68421
28811 4680							
REPUBLIC BANCORP INC	COM	760282103	39	3289 SH	OTHER 01		
3289							
REPUBLIC BANCORP INC	COM	760282103	6321	531163 SH	DEFINED 05		476187
54976							
REPUBLIC BANCORP INC	COM	760282103	65	5460 SH	DEFINED 08		5460
REPUBLIC COS GROUP INC	COM	760349100	39207	2532761 SH	DEFINED 01		2532761
REPUBLIC COS GROUP INC	COM	760349100	63	4075 SH	DEFINED 05		4075
REPUBLIC SVCS INC	COM	760759100	2132	56790 SH	DEFINED 01		41590
15200							
REPUBLIC SVCS INC	COM	760759100	209	5575 SH	OTHER 01		1250
4325							
REPUBLIC SVCS INC	COM	760759100	12080	321715 SH	DEFINED 05		321715
REPUBLIC SVCS INC	COM	760759100	2420	64453 SH	DEFINED 08		64453
RES-CARE INC	COM	760943100	9815	565034 SH	DEFINED 01		514306
50728							
RES-CARE INC	COM	760943100	99	5724 SH	OTHER 01		5724
RES-CARE INC	COM	760943100	41642	2397329 SH	DEFINED 05		1659579
737750							
RES-CARE INC	COM	760943100	69	3955 SH	DEFINED 08		3955
RESEARCH IN MOTION LTD	COM	760975102	114	1725 SH	DEFINED 01		1290
435							
RESEARCH IN MOTION LTD	COM	760975102	56	855 SH	OTHER 01		555
300							
RESEARCH IN MOTION LTD	COM	760975102	26698	404454 SH	DEFINED 08		404454
RESTORATION HARDWARE INC DEL	COM	760981100	452	75000 SH	DEFINED 05		75000
RESMED INC	COM	761152107	4547	118688 SH	DEFINED 01		106828
11860							
RESMED INC	COM	761152107	285	7430 SH	OTHER 01		7180
250							
RESMED INC	COM	761152107	21203	553464 SH	DEFINED 05		553464
RESMED INC	COM	761152107	1488	38850 SH	DEFINED 08		38850
RESOURCE AMERICA INC	CL A	761195205	30	1756 SH	DEFINED 01		1756
RESOURCE AMERICA INC	CL A	761195205	149	8750 SH	DEFINED 05		8750

RESOURCE AMERICA INC	CL A	761195205	35	2037 SH	DEFINED 08	2037
RESOURCES CONNECTION INC	COM	76122Q105	838	32092 SH	DEFINED 01	21335
10757						
RESOURCES CONNECTION INC	COM	76122Q105	152	5830 SH	OTHER 01	5150
680						
RESOURCES CONNECTION INC	COM	76122Q105	10116	387453 SH	DEFINED 05	387453
RESOURCES CONNECTION INC	COM	76122Q105	22	826 SH	DEFINED 08	826
RESPIRONICS INC	COM	761230101	1877	50630 SH	DEFINED 01	27452
22578 600						
RESPIRONICS INC	COM	761230101	35	950 SH	OTHER 01	
950						
RESPIRONICS INC	COM	761230101	14540	392232 SH	DEFINED 05	392232
RESPIRONICS INC	COM	761230101	1	20 SH	DEFINED 08	20
RESPIRONICS INC	COM	761230101	1297	35000 SH	CALL DEFINED 08	35000
RETAIL HOLDRS TR	DEP RCPT	76127U101	723	7580 SH	DEFINED 01	7580
RETAIL HOLDRS TR	DEP RCPT	76127U101	175321	1838136 SH	DEFINED 08	1838136
RETAIL HOLDRS TR	DEP RCPT	76127U101	57610	604000 SH	CALL DEFINED 08	604000
RETAIL HOLDRS TR	DEP RCPT	76127U101	47213	495000 SH	PUT DEFINED 08	495000
RETAIL VENTURES INC	COM	76128Y102	165	13225 SH	DEFINED 05	13225
RETAIL VENTURES INC	COM	76128Y102	736	59201 SH	DEFINED 17	59201
RETAIL VENTURES INC	COM	76128Y102	13005	1045400 SH	OTHER 17	
1045400						
REUTERS GROUP PLC	SPONSORED AD	76132M102	1413	31870 SH	DEFINED 01	31870
REUTERS GROUP PLC	SPONSORED AD	76132M102	1846	41615 SH	OTHER 01	19315
22300						
REUTERS GROUP PLC	SPONSORED AD	76132M102	4435	100000 SH	DEFINED 08	100000
REVLON INC	CL A	761525500		100 SH	DEFINED 01	100
REVLON INC	CL A	761525500	8	2500 SH	OTHER 01	
2500						
REVLON INC	CL A	761525500	357	115100 SH	DEFINED 05	115100
REVLON INC	CL A	761525500	438	141269 SH	DEFINED 08	141269
REWARDS NETWORK INC	COM	761557107	16	2548 SH	DEFINED 01	2548
REWARDS NETWORK INC	COM	761557107	1	150 SH	OTHER 01	
150						
REWARDS NETWORK INC	COM	761557107	430	67250 SH	DEFINED 05	67250
REWARDS NETWORK INC	COM	761557107	6	900 SH	DEFINED 08	900
REYNOLDS & REYNOLDS CO	CL A	761695105	1339	47707 SH	DEFINED 01	44507
3200						
REYNOLDS & REYNOLDS CO	CL A	761695105	220	7843 SH	OTHER 01	
7843						
REYNOLDS & REYNOLDS CO	CL A	761695105	8594	306169 SH	DEFINED 05	306169
REYNOLDS & REYNOLDS CO	CL A	761695105	911	32443 SH	DEFINED 08	32443
REYNOLDS AMERICAN INC	COM	761713106	458205	4806511 SH	DEFINED 01	4783708
16653 6150						
REYNOLDS AMERICAN INC	COM	761713106	1936	20311 SH	OTHER 01	
20311						
REYNOLDS AMERICAN INC	COM	761713106	74887	785551 SH	DEFINED 05	444651
340900						
REYNOLDS AMERICAN INC	COM	761713106	1348	14144 SH	DEFINED 08	14144
REYNOLDS AMERICAN INC	COM	761713106	3575	37500 SH	CALL DEFINED 08	37500
REYNOLDS AMERICAN INC	COM	761713106	8027	84200 SH	DEFINED 17	84200
RHODIA	SPONSORED AD	762397107	422	200000 SH	DEFINED 08	200000
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	4	474 SH	OTHER 01	
474						
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	334	40000 SH	DEFINED 08	40000
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	263	31500 SH	CALL DEFINED 08	31500
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	334	40000 SH	PUT DEFINED 08	40000
RIMAGE CORP	COM	766721104	597	20600 SH	DEFINED 01	18350
2250						
RIMAGE CORP	COM	766721104	5758	198700 SH	DEFINED 05	166700
32000						
RIMAGE CORP	COM	766721104	5	156 SH	DEFINED 08	156
RIO TINTO PLC	SPONSORED AD	767204100	84833	464100 SH	DEFINED 01	440166
100 23834						
RIO TINTO PLC	SPONSORED AD	767204100	23006	125862 SH	OTHER 01	118859
7003						
RIO TINTO PLC	SPONSORED AD	767204100	20975	114748 SH	DEFINED 05	114728
20						
RITA MED SYS INC DEL	COM	76774E103	1691	432469 SH	DEFINED	432469
RITE AID CORP	COM	767754104	56	15972 SH	DEFINED 01	15972
RITE AID CORP	COM	767754104	76	21700 SH	OTHER 01	18500
3200						
RITE AID CORP	COM	767754104	79	22650 SH	DEFINED 08	22650
ROANOKE ELEC STL CORP	COM	769841107	28	1200 SH	OTHER 01	
1200						
ROANOKE ELEC STL CORP	COM	769841107	208	8825 SH	DEFINED 05	8825
ROBBINS & MYERS INC	COM	770196103	30	1452 SH	DEFINED 01	1452
ROBBINS & MYERS INC	COM	770196103	947	46525 SH	DEFINED 05	46525
ROBBINS & MYERS INC	COM	770196103	2	100 SH	DEFINED 08	100
ROBERT HALF INTL INC	COM	770323103	4523	119376 SH	DEFINED 01	100446
18930						
ROBERT HALF INTL INC	COM	770323103	710	18750 SH	OTHER 01	1610
17140						
ROBERT HALF INTL INC	COM	770323103	20402	538462 SH	DEFINED 05	526962
11500						
ROBERT HALF INTL INC	COM	770323103	1032	27234 SH	DEFINED 08	27234
ROBERT HALF INTL INC	COM	770323103	1895	50000 SH	PUT DEFINED	50000

ROCK-TENN CO	CL A		772739207	190	13895 SH	DEFINED 01	13895
ROCK-TENN CO	CL A		772739207	5	350 SH	OTHER 01	
350							
ROCK-TENN CO	CL A		772739207	1685	123475 SH	DEFINED 05	123475
ROCK-TENN CO	CL A		772739207	140	10250 SH	DEFINED 08	10250
ROCKWELL AUTOMATION INC	COM		773903109	13791	233116 SH	DEFINED 01	229462
3654							
ROCKWELL AUTOMATION INC	COM		773903109	3755	63475 SH	OTHER 01	36210
27265							
ROCKWELL AUTOMATION INC	COM		773903109	67690	1144186 SH	DEFINED 05	975186
169000							
ROCKWELL AUTOMATION INC	COM		773903109	1473	24896 SH	DEFINED 08	24896
ROCKWELL COLLINS INC	COM		774341101	4470	96192 SH	DEFINED 01	92317
3875							
ROCKWELL COLLINS INC	COM		774341101	2086	44893 SH	OTHER 01	19768
25125							
ROCKWELL COLLINS INC	COM		774341101	14117	303783 SH	DEFINED 05	303783
ROCKWELL COLLINS INC	COM		774341101	1620	34854 SH	DEFINED 08	34854
ROCKY SHOES & BOOTS INC	COM		774830103	660	27100 SH	DEFINED 01	24471
2629							
ROCKY SHOES & BOOTS INC	COM		774830103	4071	167100 SH	DEFINED 05	139400
27700							
ROCKY SHOES & BOOTS INC	COM		774830103	1	60 SH	DEFINED 08	60
ROFIN SINAR TECHNOLOGIES INC	COM		775043102	4	100 SH	DEFINED 01	100
ROFIN SINAR TECHNOLOGIES INC	COM		775043102	521	11975 SH	DEFINED 05	11975
ROFIN SINAR TECHNOLOGIES INC	COM		775043102	187	4307 SH	DEFINED 08	4307
ROGERS COMMUNICATIONS INC	CL B		775109200	372	8805 SH	DEFINED 01	105
8700							
ROGERS COMMUNICATIONS INC	CL B		775109200	946	22378 SH	DEFINED 05	22378
ROGERS CORP	COM		775133101	1791	45704 SH	DEFINED 01	40863
4841							
ROGERS CORP	COM		775133101	129	3290 SH	OTHER 01	3240
50							
ROGERS CORP	COM		775133101	8117	207171 SH	DEFINED 05	149932
57239							
ROHM & HAAS CO	COM		775371107	8643	178504 SH	DEFINED 01	173909
4595							
ROHM & HAAS CO	COM		775371107	2085	43054 SH	OTHER 01	31868
11186							
ROHM & HAAS CO	COM		775371107	93510	1931234 SH	DEFINED 05	1930529
705							
ROHM & HAAS CO	COM		775371107	1668	34454 SH	DEFINED 08	34454
ROHM & HAAS CO	COM		775371107	44	900 SH	CALL DEFINED 17	900
ROLLINS INC	COM		775711104	375	19028 SH	DEFINED 01	19028
ROLLINS INC	COM		775711104	17	885 SH	OTHER 01	585
300							
ROLLINS INC	COM		775711104	1301	66027 SH	DEFINED 05	66027
ROLLINS INC	COM		775711104	414	20994 SH	DEFINED 08	20994
ROPER INDS INC NEW	COM		776696106	1896	47989 SH	DEFINED 01	37249
7440 3300							
ROPER INDS INC NEW	COM		776696106	520	13160 SH	OTHER 01	
13160							
ROPER INDS INC NEW	COM		776696106	17028	430980 SH	DEFINED 05	422680
8300							
ROPER INDS INC NEW	COM		776696106	71	1800 SH	DEFINED 08	1800
ROPER INDS INC NEW	NOTE	1.481%	776696AA4	38	70000 PRN	DEFINED 01	45000
25000							
ROPER INDS INC NEW	NOTE	1.481%	776696AA4	14	25000 PRN	OTHER 01	25000
ROPER INDS INC NEW	NOTE	1.481%	776696AA4	5946	10860000 PRN	DEFINED 05	10860000
ROSS STORES INC	COM		778296103	927	32080 SH	DEFINED 01	32080
ROSS STORES INC	COM		778296103	25	875 SH	OTHER 01	
875							
ROSS STORES INC	COM		778296103	9392	324973 SH	DEFINED 05	324973
ROSS STORES INC	COM		778296103	2145	74218 SH	DEFINED 08	74218
ROTECH HEALTHCARE INC	COM		778669101	266	15869 SH	DEFINED 01	6026
9843							
ROTECH HEALTHCARE INC	COM		778669101	3	200 SH	DEFINED 08	200
ROWAN COS INC	COM		779382100	551	15450 SH	DEFINED 01	13150
2300							
ROWAN COS INC	COM		779382100	335	9407 SH	OTHER 01	9197
210							
ROWAN COS INC	COM		779382100	2046	57395 SH	DEFINED 05	57395
ROWAN COS INC	COM		779382100	1175	32975 SH	DEFINED 08	32975
ROWAN COS INC	COM		779382100	1604	45000 SH	CALL DEFINED 08	45000
ROYAL BK CDA MONTREAL QUE	COM		780087102	2082	26698 SH	DEFINED 01	26698
ROYAL BK CDA MONTREAL QUE	COM		780087102	915	11736 SH	OTHER 01	3936
7800							
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF		780097705	101	3900 SH	DEFINED 01	3900
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF		780097705	210	8078 SH	OTHER 01	600
7478							
ROYAL CARIBBEAN CRUISES LTD	NOTE		780153AM4	935	1395000 PRN	DEFINED 08	1395000
ROYAL DUTCH SHELL PLC	SPONS ADR A		780259206	4953	80555 SH	DEFINED 05	80555
ROYAL GOLD INC	COM		780287108	268	7718 SH	DEFINED 01	7418
300							
ROYAL GOLD INC	COM		780287108	14	400 SH	OTHER 01	130
270							
ROYAL GOLD INC	COM		780287108	2488	71630 SH	DEFINED 05	71630

ROYAL GOLD INC	COM	780287108	129	3700 SH	DEFINED 08	3700
ROYCE VALUE TR INC	COM	780910105	301	14976 SH	DEFINED 01	14976
ROYCE VALUE TR INC	COM	780910105	51	2537 SH	OTHER 01	2537
RUBY TUESDAY INC 15903	COM	781182100	1087	41997 SH	DEFINED 01	26094
RUBY TUESDAY INC 630	COM	781182100	410	15853 SH	OTHER 01	15223
RUBY TUESDAY INC 70900	COM	781182100	12500	482823 SH	DEFINED 05	411923
RUBY TUESDAY INC	COM	781182100	1514	58459 SH	DEFINED 08	58459
RUDDICK CORP	COM	781258108	1744	81945 SH	DEFINED 01	81945
RUDDICK CORP	COM	781258108	66	3100 SH	OTHER 01	3100
RUDDICK CORP	COM	781258108	2243	105403 SH	DEFINED 05	105403
RUDDICK CORP	COM	781258108	489	22995 SH	DEFINED 08	22995
RUDOLPH TECHNOLOGIES INC 5800	COM	781270103	119	9250 SH	DEFINED 01	3450
RUDOLPH TECHNOLOGIES INC 25	COM	781270103		25 SH	OTHER 01	
RUDOLPH TECHNOLOGIES INC	COM	781270103	736	57150 SH	DEFINED 05	57150
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	43 SH	DEFINED 08	43
RURAL / METRO CORP	COM	781748108	93	10300 SH	DEFINED 01	10300
RUSH ENTERPRISES INC 9474	CL A	781846209	1425	95750 SH	DEFINED 01	86276
RUSH ENTERPRISES INC 112400	CL A	781846209	4394	295300 SH	DEFINED 05	182900
RUSH ENTERPRISES INC	CL A	781846209	27	1800 SH	DEFINED 08	1800
RUSH ENTERPRISES INC	CL B	781846308	2803	194650 SH	DEFINED 05	194650
RUSS BERRIE & CO	COM	782233100	17	1500 SH	DEFINED 01	1500
RUSS BERRIE & CO	COM	782233100	545	47750 SH	DEFINED 05	47750
RUSS BERRIE & CO	COM	782233100	3	300 SH	DEFINED 08	300
RUSSELL CORP	COM	782352108	64	4770 SH	DEFINED 01	4770
RUSSELL CORP 50	COM	782352108	1	50 SH	OTHER 01	
RUSSELL CORP	COM	782352108	1778	132125 SH	DEFINED 05	132125
RUSSELL CORP	COM	782352108	210	15591 SH	DEFINED 08	15591
RYANAIR HLDGS PLC 56327	SPONSORED AD	783513104	5315	94919 SH	DEFINED 01	38592
RYANS RESTAURANT GROUP INC 37450	COM	783520109	2516	208647 SH	DEFINED 01	171197
RYANS RESTAURANT GROUP INC 50	COM	783520109	171	14196 SH	OTHER 01	14146
RYANS RESTAURANT GROUP INC 212365	COM	783520109	10309	854815 SH	DEFINED 05	642450
RYANS RESTAURANT GROUP INC	COM	783520109	49	4094 SH	DEFINED 08	4094
RYDER SYS INC	COM	783549108	419	10207 SH	DEFINED 01	10207
RYDER SYS INC	COM	783549108	108	2622 SH	OTHER 01	2622
RYDER SYS INC	COM	783549108	5502	134134 SH	DEFINED 05	134134
RYDER SYS INC	COM	783549108	806	19649 SH	DEFINED 08	19649
RYERSON TULL INC NEW	COM	78375P107	488	20075 SH	DEFINED 01	20075
RYERSON TULL INC NEW	COM	78375P107	15	620 SH	OTHER 01	620
RYERSON TULL INC NEW	COM	78375P107	2467	101420 SH	DEFINED 05	101420
RYERSON TULL INC NEW	COM	78375P107	1	60 SH	DEFINED 08	60
RYERSON TULL INC NEW	NOTE 3.500%	78375PAD9	2499	1960000 PRN	DEFINED 08	1960000
RYLAND GROUP INC 3051	COM	783764103	5807	80504 SH	DEFINED 01	77453
RYLAND GROUP INC 344	COM	783764103	173	2399 SH	OTHER 01	2055
RYLAND GROUP INC	COM	783764103	13065	181125 SH	DEFINED 05	181125
RYLAND GROUP INC	COM	783764103	7543	104580 SH	DEFINED 08	104580
S & T BANCORP INC	COM	783859101	2	55 SH	OTHER 01	55
S & T BANCORP INC	COM	783859101	608	16525 SH	DEFINED 05	16525
S & T BANCORP INC	COM	783859101	66	1800 SH	DEFINED 08	1800
SBS TECHNOLOGIES INC	COM	78387P103	19	1900 SH	DEFINED 01	1900
SBS TECHNOLOGIES INC	COM	78387P103	505	50150 SH	DEFINED 05	50150
SBA COMMUNICATIONS CORP	COM	78388J106	642	35880 SH	DEFINED 01	35880
SBA COMMUNICATIONS CORP 1311	COM	78388J106	99	5530 SH	OTHER 01	4219
SBA COMMUNICATIONS CORP	COM	78388J106	11228	627269 SH	DEFINED 05	627269
SBA COMMUNICATIONS CORP	COM	78388J106	196	10928 SH	DEFINED 08	10928
SCI SYS INC	NOTE 3.000%	783890AF3	240	251000 PRN	DEFINED 08	251000
SCBT FINANCIAL CORP	COM	78401V102	647	19347 SH	DEFINED 01	19347
SCBT FINANCIAL CORP	COM	78401V102	214	6400 SH	DEFINED 05	6400
SCBT FINANCIAL CORP	COM	78401V102	64	1920 SH	DEFINED 08	1920
SCP POOL CORP 10092 14719	COM	784028102	2509	67409 SH	DEFINED 01	42598
SCP POOL CORP 8774	COM	784028102	327	8774 SH	OTHER 01	
SCP POOL CORP	COM	784028102	14910	400588 SH	DEFINED 05	400588
SCP POOL CORP	COM	784028102	109	2927 SH	DEFINED 08	2927
SCPIE HLDGS INC 6600	COM	78402P104	213	10250 SH	DEFINED 01	3650
SCPIE HLDGS INC	COM	78402P104	867	41675 SH	DEFINED 05	41675
SEI INVESTMENTS CO 3225	COM	784117103	810	21900 SH	DEFINED 01	18675
SEI INVESTMENTS CO 995	COM	784117103	473	12790 SH	OTHER 01	11795
SEI INVESTMENTS CO	COM	784117103	5301	143269 SH	DEFINED 05	143269

SAFECO CORP 56090	COM	786429100	13744	243252	SH	OTHER	01	187162
SAFECO CORP 105550	COM	786429100	28704	508034	SH	DEFINED	05	402484
SAFECO CORP	COM	786429100	2009	35563	SH	DEFINED	08	35563
SAFEGUARD SCIENTIFICS INC	COM	786449108	1	300	SH	DEFINED	01	300
SAFEGUARD SCIENTIFICS INC 1000	COM	786449108	6	3355	SH	OTHER	01	2355
SAFEGUARD SCIENTIFICS INC 46700	COM	786449108	90	46700	SH	DEFINED	05	
SAFENET INC 14800	COM	78645R107	3157	97986	SH	DEFINED	01	83186
SAFENET INC	COM	78645R107	2	67	SH	OTHER	01	67
SAFENET INC 197100	COM	78645R107	17774	551650	SH	DEFINED	05	354550
SAFENET INC	COM	78645R107	19	600	SH	DEFINED	08	600
SAFETY INS GROUP INC 256	COM	78648T100	32	804	SH	DEFINED	01	548
SAFETY INS GROUP INC	COM	78648T100	71	1756	SH	OTHER	01	1756
SAFETY INS GROUP INC	COM	78648T100	344	8525	SH	DEFINED	05	8525
SAFETY INS GROUP INC	COM	78648T100	410	10152	SH	DEFINED	08	10152
SAFEWAY INC 12675	COM NEW	786514208	5331	225327	SH	DEFINED	01	212652
SAFEWAY INC 19155	COM NEW	786514208	662	27994	SH	OTHER	01	8839
SAFEWAY INC 139200	COM NEW	786514208	13882	586731	SH	DEFINED	05	447531
SAFEWAY INC	COM NEW	786514208	2528	106829	SH	DEFINED	08	106829
SAGA COMMUNICATIONS 510	CL A	786598102	6	579	SH	DEFINED	01	579
SAGA COMMUNICATIONS	CL A	786598102	6	510	SH	OTHER	01	
SAGA COMMUNICATIONS	CL A	786598102	52	4750	SH	DEFINED	05	4750
SAGA COMMUNICATIONS	CL A	786598102	57	5230	SH	DEFINED	08	5230
ST JOE CO 10684	COM	790148100	2336	34746	SH	DEFINED	01	24062
ST JOE CO 1650	COM	790148100	397	5900	SH	OTHER	01	4250
ST JOE CO	COM	790148100	7	100	SH	DEFINED	05	100
ST JOE CO	COM	790148100	1018	15146	SH	DEFINED	08	15146
ST JOE CO	COM	790148100	1244	18500	SH	PUT	DEFINED	18500
ST JOE CO	COM	790148100	2521	37500	SH	PUT	DEFINED	37500
ST JUDE MED INC 20885	COM	790849103	3526	70246	SH	DEFINED	01	49361
ST JUDE MED INC 14695	COM	790849103	2512	50038	SH	OTHER	01	35343
ST JUDE MED INC 7800	COM	790849103	18466	367839	SH	DEFINED	05	360039
ST JUDE MED INC	COM	790849103	3476	69251	SH	DEFINED	08	69251
ST JUDE MED INC	COM	790849103	602	12000	SH	PUT	DEFINED	12000
ST JUDE MED INC	COM	790849103	597	11900	SH	DEFINED	17	11900
ST JUDE MED INC	DBC	2.800% 790849AB9	3427	3440000	PRN	DEFINED	05	3440000
ST JUDE MED INC	DBC	2.800% 790849AB9	5066	5085000	PRN	DEFINED	08	5085000
ST MARY LD & EXPL CO 19000 2400	COM	792228108	1736	47160	SH	DEFINED	01	25760
ST MARY LD & EXPL CO 5780	COM	792228108	213	5780	SH	OTHER	01	
ST MARY LD & EXPL CO	COM	792228108	10811	293688	SH	DEFINED	05	293688
ST MARY LD & EXPL CO	COM	792228108	81	2200	SH	DEFINED	08	2200
ST PAUL TRAVELERS INC 65746	COM	792860108	66660	1492278	SH	DEFINED	01	1426532
ST PAUL TRAVELERS INC 138375	COM	792860108	11686	261615	SH	OTHER	01	123240
ST PAUL TRAVELERS INC 274898	COM	792860108	117026	2619795	SH	DEFINED	05	2344897
ST PAUL TRAVELERS INC	COM	792860108	5998	134266	SH	DEFINED	08	134266
SAKS INC	COM	79377W108	586	34775	SH	DEFINED	01	34775
SAKS INC 400	COM	79377W108	27	1600	SH	OTHER	01	1200
SAKS INC	COM	79377W108	7963	472315	SH	DEFINED	05	472315
SAKS INC	COM	79377W108	1670	99051	SH	DEFINED	08	99051
SALESFORCE COM INC	COM	79466L302	7983	249090	SH	DEFINED	01	249090
SALESFORCE COM INC	COM	79466L302	19	600	SH	DEFINED	05	600
SALESFORCE COM INC	COM	79466L302	13	393	SH	DEFINED	08	393
SALIX PHARMACEUTICALS INC 26730	COM	795435106	914	51980	SH	DEFINED	01	25250
SALIX PHARMACEUTICALS INC 880	COM	795435106	251	14280	SH	OTHER	01	13400
SALIX PHARMACEUTICALS INC	COM	795435106	13615	774433	SH	DEFINED	05	774433
SALIX PHARMACEUTICALS INC	COM	795435106	183	10390	SH	DEFINED	08	10390
SALOMON BROTHERS FD INC	COM	795477108	415	27520	SH	DEFINED	01	27520
SALOMON BROTHERS FD INC 10747	COM	795477108	204	13506	SH	OTHER	01	2759
SALOMON BROS 2008 WORLDWIDE 6153	COM	79548R103	66	6153	SH	DEFINED	01	
SALOMON BROS 2008 WORLDWIDE 3847	COM	79548R103	280	26050	SH	OTHER	01	22203
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	6	350	SH	DEFINED	01	350

SANDERS MORRIS HARRIS GROUP	COM	80000Q104	134	8175 SH	DEFINED 05	8175
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	85	5194 SH	DEFINED 08	5194
SANDERSON FARMS INC	COM	800013104	879	28805 SH	DEFINED 01	6305
22500						
SANDERSON FARMS INC	COM	800013104	17	550 SH	OTHER 01	
550						
SANDERSON FARMS INC	COM	800013104	2347	76875 SH	DEFINED 05	76875
SANDERSON FARMS INC	COM	800013104	250	8175 SH	DEFINED 08	8175
SANDISK CORP	COM	80004C101	45783	728798 SH	DEFINED 01	727598
1200						
SANDISK CORP	COM	80004C101	356	5670 SH	OTHER 01	4270
1400						
SANDISK CORP	COM	80004C101	32735	521093 SH	DEFINED 05	519713
1380						
SANDISK CORP	COM	80004C101	6738	107261 SH	DEFINED 08	107261
SANDISK CORP	COM	80004C101	7381	117500 SH	CALL DEFINED 08	117500
SANDISK CORP	COM	80004C101	29312	466600 SH	PUT DEFINED 08	466600
SANDY SPRING BANCORP INC	COM	800363103	110	3156 SH	DEFINED 01	3131
25						
SANDY SPRING BANCORP INC	COM	800363103	253	7259 SH	OTHER 01	7259
SANDY SPRING BANCORP INC	COM	800363103	355	10175 SH	DEFINED 05	10175
SANDY SPRING BANCORP INC	COM	800363103	94	2709 SH	DEFINED 08	2709
SANMINA SCI CORP	COM	800907107	281	65855 SH	DEFINED 01	49255
16600						
SANMINA SCI CORP	COM	800907107	101	23700 SH	OTHER 01	18700
5000						
SANMINA SCI CORP	COM	800907107	1088	255293 SH	DEFINED 05	255293
SANMINA SCI CORP	COM	800907107	837	196363 SH	DEFINED 08	196363
SANOFI AVENTIS	SPONSORED AD	80105N105	7545	171862 SH	DEFINED 01	137422
34440						
SANOFI AVENTIS	SPONSORED AD	80105N105	389	8853 SH	OTHER 01	7825
1028						
SANOFI AVENTIS	SPONSORED AD	80105N105	74944	1707144 SH	DEFINED 05	1706734
410						
SANOFI AVENTIS	SPONSORED AD	80105N105	26	600 SH	DEFINED 08	600
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	19081	423359 SH	DEFINED 01	391590
31769						
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	1041	23095 SH	OTHER 01	17795
5300						
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	57402	1273620 SH	DEFINED 05	1273620
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	9	200 SH	DEFINED 08	200
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	901	20000 SH	CALL DEFINED 08	20000
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	2254	50000 SH	PUT DEFINED 08	50000
SARA LEE CORP	COM	803111103	25090	1327492 SH	DEFINED 01	1245307
82185						
SARA LEE CORP	COM	803111103	17396	920424 SH	OTHER 01	705366
215058						
SARA LEE CORP	COM	803111103	266	14100 SH	CALL DEFINED 01	14100
SARA LEE CORP	COM	803111103	15273	808114 SH	DEFINED 05	808114
SARA LEE CORP	COM	803111103	5793	306489 SH	DEFINED 08	306489
SARA LEE CORP	COM	803111103	813	43000 SH	PUT DEFINED 08	43000
SAUER-DANFOSS INC	COM	804137107	672	35736 SH	DEFINED 01	33383
2353						
SAUER-DANFOSS INC	COM	804137107	2932	155864 SH	DEFINED 05	112733
43131						
SAUL CTRS INC	COM	804395101	957	26500 SH	DEFINED 01	7200
19300						
SAUL CTRS INC	COM	804395101	188	5200 SH	OTHER 01	
5200						
SAUL CTRS INC	COM	804395101	11	310 SH	DEFINED 08	310
SAVANNAH BANCORP INC	COM	804748101	1390	39176 SH	DEFINED 01	29194
9982						
SAVANNAH BANCORP INC	COM	804748101	840	23683 SH	OTHER 01	23683
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	27	7275 SH	DEFINED 01	7275
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6	1475 SH	OTHER 01	1475
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	911	243625 SH	DEFINED 05	243625
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	15	3935 SH	DEFINED 08	3935
SAXON CAP INC NEW	COM	80556T106	44	3840 SH	DEFINED 01	
3840						
SAXON CAP INC NEW	COM	80556T106	67	5871 SH	OTHER 01	
471 5400						
SAXON CAP INC NEW	COM	80556T106	448	39575 SH	DEFINED 05	39575
SAXON CAP INC NEW	COM	80556T106	34	2959 SH	DEFINED 08	2959
SCANA CORP NEW	COM	80589M102	6680	169618 SH	DEFINED 01	169618
SCANA CORP NEW	COM	80589M102	2051	52075 SH	OTHER 01	40914
11161						
SCANA CORP NEW	COM	80589M102	10341	262607 SH	DEFINED 05	262607
SCANA CORP NEW	COM	80589M102	2163	54921 SH	DEFINED 08	54921
SCANSOURCE INC	COM	806037107	6565	120058 SH	DEFINED 01	116458
3600						
SCANSOURCE INC	COM	806037107	2374	43425 SH	DEFINED 05	43425
SCANSOURCE INC	COM	806037107	118	2157 SH	DEFINED 08	2157
SCHAWK INC	CL A	806373106	95	4600 SH	DEFINED 05	4600
SCHAWK INC	CL A	806373106	127	6100 SH	DEFINED 08	6100
SCHEIN HENRY INC	COM	806407102	1193	27338 SH	DEFINED 01	27338
SCHEIN HENRY INC	COM	806407102	24	550 SH	OTHER 01	
550						

SCHEIN HENRY INC 9900	COM	806407102	18219	417485	SH	DEFINED	05	407585	
SCHEIN HENRY INC	COM	806407102	1976	45271	SH	DEFINED	08	45271	
SCHERING A G 560	SPONSORED AD	806585204	2913	43529	SH	DEFINED	01	42969	
SCHERING A G	SPONSORED AD	806585204	27	410	SH	OTHER	01	410	
SCHERING PLOUGH CORP 109661	COM	806605101	33486	1606030	SH	DEFINED	01	1496369	
SCHERING PLOUGH CORP 381744	COM	806605101	27199	1304514	SH	OTHER	01	922770	
SCHERING PLOUGH CORP 2585	COM	806605101	25550	1225417	SH	DEFINED	05	1222832	
SCHERING PLOUGH CORP	COM	806605101	17526	840588	SH	DEFINED	08	840588	
SCHERING PLOUGH CORP	COM	806605101	304	14587	SH	DEFINED	17	14587	
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	2816	52350	SH	DEFINED	01	52350	
SCHERING PLOUGH CORP 200	PFD CONV MAN	806605606	22	400	SH	OTHER	01	200	
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	14397	267650	SH	DEFINED	05	267650	
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	1358	25250	SH	DEFINED	08	25250	
SCHLUMBERGER LTD 87185	COM	806857108	123954	1275903	SH	DEFINED	01	1188718	
SCHLUMBERGER LTD 190157	COM	806857108	70271	723329	SH	OTHER	01	533172	
SCHLUMBERGER LTD 8545	COM	806857108	134393	1383355	SH	DEFINED	05	1374810	
SCHLUMBERGER LTD	COM	806857108	8709	89647	SH	DEFINED	08	89647	
SCHLUMBERGER LTD	COM	806857108	26094	268600	SH	CALL	DEFINED	08	268600
SCHLUMBERGER LTD	COM	806857108	13115	135000	SH	PUT	DEFINED	08	135000
SCHLUMBERGER LTD	COM	806857108	4	46	SH	DEFINED	17	46	
SCHLUMBERGER LTD	COM	806857108	9715	100000	SH	CALL	DEFINED	17	100000
SCHLUMBERGER LTD	COM	806857108	9715	100000	SH	PUT	DEFINED	17	100000
SCHLUMBERGER LTD	COM	806857108	308	3166	SH	DEFINED		3166	
SCHLUMBERGER LTD	DBCV	1.500% 806857AC2	4623	3362000	PRN	DEFINED	08	3362000	
SCHLUMBERGER LTD	DBCV	2.125% 806857AD0	473	365000	PRN	DEFINED	01	365000	
SCHLUMBERGER LTD	DBCV	2.125% 806857AD0	15184	11725000	PRN	DEFINED	05	11725000	
SCHNITZER STL INDS	CL A	806882106	43	1400	SH	DEFINED	01	1400	
SCHNITZER STL INDS	CL A	806882106	531	17350	SH	DEFINED	05	17350	
SCHNITZER STL INDS	CL A	806882106	51	1660	SH	DEFINED	08	1660	
SCHNITZER STL INDS	CL A	806882106	153	5000	SH	CALL	DEFINED	08	5000
SCHNITZER STL INDS	CL A	806882106	153	5000	SH	PUT	DEFINED	08	5000
SCHOLASTIC CORP 8700	COM	807066105	2728	95700	SH	DEFINED	01	87000	
SCHOLASTIC CORP 225	COM	807066105	32	1125	SH	OTHER	01	900	
SCHOLASTIC CORP 104900	COM	807066105	15970	560150	SH	DEFINED	05	455250	
SCHOLASTIC CORP	COM	807066105	483	16951	SH	DEFINED	08	16951	
SCHOOL SPECIALTY INC 12777	COM	807863105	679	18630	SH	DEFINED	01	5553	
SCHOOL SPECIALTY INC 300	COM	807863105	21	579	SH	OTHER	01		
SCHOOL SPECIALTY INC 579	COM	807863105	3454	94775	SH	DEFINED	05	94775	
SCHOOL SPECIALTY INC	COM	807863105	41	1120	SH	DEFINED	08	1120	
SCHOOL SPECIALTY INC	NOTE	3.750% 807863AE5	10394	10091000	PRN	DEFINED	08	10091000	
SCHULMAN A INC	COM	808194104	4640	215600	SH	DEFINED	01	215600	
SCHULMAN A INC	COM	808194104	2251	104605	SH	OTHER	01	104605	
SCHULMAN A INC	COM	808194104	8323	386739	SH	DEFINED	05	386739	
SCHULMAN A INC	COM	808194104	103	4800	SH	DEFINED	08	4800	
SCHWAB CHARLES CORP NEW 23200	COM	808513105	5828	397304	SH	DEFINED	01	374104	
SCHWAB CHARLES CORP NEW 91976	COM	808513105	2237	152456	SH	OTHER	01	60480	
SCHWAB CHARLES CORP NEW 310310	COM	808513105	19794	1349273	SH	DEFINED	05	1038963	
SCHWAB CHARLES CORP NEW	COM	808513105	2913	198560	SH	DEFINED	08	198560	
SCHWEITZER-MAUDUIT INTL INC 1271	COM	808541106	90	3612	SH	DEFINED	01	2331	
SCHWEITZER-MAUDUIT INTL INC 129	COM	808541106	3	129	SH	OTHER	01		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1512	61000	SH	DEFINED	05	61000	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	70	2821	SH	DEFINED	08	2821	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	5	2000	SH	DEFINED	01	2000	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	60	26076	SH	DEFINED	08	26076	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	51	22000	SH	CALL	DEFINED	08	22000
SCICLONE PHARMACEUTICALS INC	COM	80862K104	142	61000	SH	PUT	DEFINED	08	61000
SCIENTIFIC ATLANTA INC 13000	COM	808655104	2538	58918	SH	DEFINED	01	45918	
SCIENTIFIC ATLANTA INC 3787	COM	808655104	729	16936	SH	OTHER	01	13149	
SCIENTIFIC ATLANTA INC	COM	808655104	3279	76129	SH	DEFINED	05	76129	
SCIENTIFIC ATLANTA INC	COM	808655104	23645	548980	SH	DEFINED	08	548980	
SCIENTIFIC ATLANTA INC	COM	808655104	3144	73000	SH	CALL	DEFINED	08	73000
SCIENTIFIC ATLANTA INC	COM	808655104	1077	25000	SH	PUT	DEFINED	08	25000
SCIENTIFIC ATLANTA INC	COM	808655104	78	1800	SH	CALL	DEFINED	17	1800
SCIENTIFIC GAMES CORP 7610	CL A	80874P109	1034	37895	SH	DEFINED	01	30285	
SCIENTIFIC GAMES CORP	CL A	80874P109	319	11710	SH	OTHER	01	11165	

545							
SCIENTIFIC GAMES CORP	CL A	80874P109	21439	785898	SH	DEFINED 05	785898
SCIENTIFIC GAMES CORP	CL A	80874P109	8	300	SH	DEFINED 08	300
SCIENTIFIC LEARNING CORP	COM	808760102	101	17882	SH	DEFINED 01	17882
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	564	15100	SH	DEFINED 01	13546
1554							
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	873	23359	SH	OTHER 01	17833
5526							
SCOTTS MIRACLE GRO CO	CL A	810186106	447	9886	SH	DEFINED 01	9086
800							
SCOTTS MIRACLE GRO CO	CL A	810186106	18	400	SH	OTHER 01	
400							
SCOTTS MIRACLE GRO CO	CL A	810186106	5958	131700	SH	DEFINED 05	131700
SCOTTS MIRACLE GRO CO	CL A	810186106	1095	24214	SH	DEFINED 08	24214
SCRIPPS E W CO OHIO	CL A	811054204	600	12496	SH	DEFINED 01	1396
11100							
SCRIPPS E W CO OHIO	CL A	811054204	724	15085	SH	OTHER 01	14860
225							
SCRIPPS E W CO OHIO	CL A	811054204	2005	41750	SH	DEFINED 05	41750
SCRIPPS E W CO OHIO	CL A	811054204	490	10200	SH	DEFINED 08	10200
SCS TRANSN INC	COM	81111T102	85	4000	SH	DEFINED 01	4000
SCS TRANSN INC	COM	81111T102	2	100	SH	OTHER 01	100
SCS TRANSN INC	COM	81111T102	256	12025	SH	DEFINED 05	12025
SCS TRANSN INC	COM	81111T102	174	8200	SH	DEFINED 08	8200
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	106	8230	SH	DEFINED 01	8230
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	90	7000	SH	OTHER 01	3100
3900							
SCUDDER STRATEGIC MUN INCOME	COM SH BEN I	811234103	350	24984	SH	DEFINED 01	24984
SEABOARD CORP	COM	811543107	3	2	SH	OTHER 01	
2							
SEABOARD CORP	COM	811543107	264	175	SH	DEFINED 05	175
SEABOARD CORP	COM	811543107	21	14	SH	DEFINED 08	14
SEACHANGE INTL INC	COM	811699107	1596	202000	SH	DEFINED 01	202000
SEACHANGE INTL INC	COM	811699107	11	1400	SH	OTHER 01	1400
SEACHANGE INTL INC	COM	811699107	1002	126840	SH	DEFINED 05	126840
SEACOAST BKG CORP FLA	COM	811707306	23	1015	SH	DEFINED 01	1015
SEACOAST BKG CORP FLA	COM	811707306	76	3300	SH	OTHER 01	
3300							
SEACOAST BKG CORP FLA	COM	811707306	137	5975	SH	DEFINED 05	5975
SEACOAST BKG CORP FLA	COM	811707306	4	172	SH	DEFINED 08	172
SEACOR HOLDINGS INC	COM	811904101	169	2475	SH	DEFINED 01	2475
SEACOR HOLDINGS INC	COM	811904101	5440	79880	SH	DEFINED 05	79880
SEALED AIR CORP NEW	COM	81211K100	2622	46677	SH	DEFINED 01	35827
10850							
SEALED AIR CORP NEW	COM	81211K100	1123	19997	SH	OTHER 01	16654
3343							
SEALED AIR CORP NEW	COM	81211K100	4060	72275	SH	DEFINED 05	72275
SEALED AIR CORP NEW	COM	81211K100	582	10369	SH	DEFINED 08	10369
SEALED AIR CORP NEW	COM	81211K100	4774	85000	SH	CALL DEFINED 08	85000
SEARS HLDGS CORP	COM	812350106	6218	53820	SH	DEFINED 01	53820
SEARS HLDGS CORP	COM	812350106	5830	50461	SH	DEFINED 05	50461
SEARS HLDGS CORP	COM	812350106	24393	211139	SH	DEFINED 08	211139
SEARS HLDGS CORP	COM	812350106	3466	30000	SH	CALL DEFINED 08	30000
SEARS HLDGS CORP	COM	812350106	2468	21363	SH	DEFINED 17	21363
SEATTLE GENETICS INC	COM	812578102	48	10075	SH	DEFINED 05	10075
SEATTLE GENETICS INC	COM	812578102	4355	922683	SH	DEFINED	922683
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	812	26815	SH	DEFINED 01	1615
25200							
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	42	1400	SH	OTHER 01	1400
SELECT SECTOR SPDR TR	SBI MATERIAL	81369Y100	3680	121540	SH	DEFINED 08	121540
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	1913	60305	SH	DEFINED 01	17605
42700							
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	303	9560	SH	OTHER 01	9560
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	1696	53457	SH	DEFINED 08	53457
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	226100	7128000	SH	DEFINED	7128000
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	1191	51120	SH	DEFINED 01	520
50600							
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	61	2600	SH	OTHER 01	2600
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	10998	472202	SH	DEFINED 08	472202
SELECT SECTOR SPDR TR	SBI CONS DIS	81369Y407	33	1000	SH	DEFINED 01	
1000							
SELECT SECTOR SPDR TR	SBI CONS DIS	81369Y407	121	3700	SH	OTHER 01	1000
2700							
SELECT SECTOR SPDR TR	SBI CONS DIS	81369Y407	37705	1154826	SH	DEFINED 08	1154826
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	232	4617	SH	DEFINED 01	4275
342							
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	200	3975	SH	OTHER 01	3975
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	326327	6486323	SH	DEFINED 08	6486323
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6388	201698	SH	DEFINED 01	200298
1400							
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	534	16857	SH	OTHER 01	2750
14107							
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	386927	12217451	SH	DEFINED 08	12217451
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3	98	SH	DEFINED 17	98
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	258	8200	SH	DEFINED 01	5200
3000							
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	126	4000	SH	OTHER 01	4000

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7877	250690	SH	DEFINED	08	250690
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	2430	116280	SH	DEFINED	01	57580
58700								
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	763	36517	SH	OTHER	01	17550
18967								
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	12983	621186	SH	DEFINED	08	621186
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	1410	44920	SH	DEFINED	01	43720
1200								
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	235	7500	SH	OTHER	01	4000
3500								
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	46260	1473729	SH	DEFINED	08	1473729
SECURE COMPUTING CORP	COM	813705100	762	62172	SH	DEFINED	01	62172
SECURE COMPUTING CORP	COM	813705100	27	2226	SH	OTHER	01	89
2137								
SECURE COMPUTING CORP	COM	813705100	9170	747964	SH	DEFINED	05	747964
SECURE COMPUTING CORP	COM	813705100	9	737	SH	DEFINED	08	737
SECURITY BANK CORP	COM	814047106	7	300	SH	DEFINED	01	300
SECURITY BANK CORP	COM	814047106	70	3000	SH	OTHER	01	
3000								
SECURITY BANK CORP	COM	814047106	171	7350	SH	DEFINED	05	7350
SELECT COMFORT CORP	COM	81616X103	1393	50945	SH	DEFINED	01	11745
39200								
SELECT COMFORT CORP	COM	81616X103	3	125	SH	OTHER	01	
125								
SELECT COMFORT CORP	COM	81616X103	3904	142725	SH	DEFINED	05	142725
SELECT COMFORT CORP	COM	81616X103	222	8100	SH	DEFINED	08	8100
SELECTICA INC	COM	816288104	825	289300	SH	DEFINED	01	261500
27800								
SELECTICA INC	COM	816288104	3697	1297075	SH	DEFINED	05	981375
315700								
SELECTIVE INS GROUP INC	COM	816300107	2279	42910	SH	DEFINED	01	42610
300								
SELECTIVE INS GROUP INC	COM	816300107	3141	59155	SH	OTHER	01	41320
17835								
SELECTIVE INS GROUP INC	COM	816300107	14353	270296	SH	DEFINED	05	270296
SELECTIVE INS GROUP INC	COM	816300107	218	4103	SH	DEFINED	08	4103
SELIGMAN SELECT MUN FD INC	COM	816344105	114	11369	SH	DEFINED	01	11369
SELIGMAN SELECT MUN FD INC	COM	816344105	23	2270	SH	OTHER	01	2270
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	733	20000	SH	DEFINED	01	20000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	40	1100	SH	OTHER	01	1100
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	528994	14437605	SH	DEFINED	08	14437605
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	23523	642000	SH	CALL	DEFINED	642000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	2451	66900	SH	PUT	DEFINED	66900
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1645	44900	SH	DEFINED	17	44900
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	27480	750000	SH	CALL	DEFINED	750000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	27480	750000	SH	PUT	DEFINED	750000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	3664	100000	SH	PUT	DEFINED	100000
SEMICONDUCTOR MFG INTL CORP	SPONSORED AD	81663N206	438	64820	SH	DEFINED	01	64820
SEMTECH CORP	COM	816850101	290	15903	SH	DEFINED	01	15903
SEMTECH CORP	COM	816850101	2991	163800	SH	DEFINED	05	163800
SEMTECH CORP	COM	816850101	753	41218	SH	DEFINED	08	41218
SEMPRA ENERGY	COM	816851109	36506	814134	SH	DEFINED	01	771839
42295								
SEMPRA ENERGY	COM	816851109	8112	180899	SH	OTHER	01	140229
40670								
SEMPRA ENERGY	COM	816851109	69956	1560128	SH	DEFINED	05	1559883
245								
SEMPRA ENERGY	COM	816851109	2015	44943	SH	DEFINED	08	44943
SEMITOOL INC	COM	816909105	660	60700	SH	DEFINED	01	60700
SEMITOOL INC	COM	816909105	8	700	SH	OTHER	01	
700								
SEMITOOL INC	COM	816909105	129	11850	SH	DEFINED	05	11850
SEMITOOL INC	COM	816909105	17	1539	SH	DEFINED	08	1539
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	122	7205	SH	DEFINED	01	7205
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	65	3838	SH	OTHER	01	380
3458								
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	801	47350	SH	DEFINED	05	47350
SENOMYX INC	COM	81724Q107	300	24729	SH	DEFINED	01	23814
915								
SENOMYX INC	COM	81724Q107	3641	300431	SH	DEFINED	05	300431
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2268	126730	SH	DEFINED	01	117630
9100								
SENSIENT TECHNOLOGIES CORP	COM	81725T100	61	3400	SH	OTHER	01	3400
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12963	724176	SH	DEFINED	05	641676
82500								
SENSIENT TECHNOLOGIES CORP	COM	81725T100	399	22316	SH	DEFINED	08	22316
SEPRACOR INC	COM	817315104	18883	365950	SH	DEFINED	01	365950
SEPRACOR INC	COM	817315104	68	1325	SH	OTHER	01	1000
325								
SEPRACOR INC	COM	817315104	12343	239201	SH	DEFINED	05	239201
SEPRACOR INC	COM	817315104	4587	88904	SH	DEFINED	08	88904
SEPRACOR INC	COM	817315104	5820	112800	SH	CALL	DEFINED	112800
SEPRACOR INC	COM	817315104	662	12822	SH	DEFINED	17	12822
SEPRACOR INC	SDCV	5.000% 817315AL8	303	305000	PRN	DEFINED	01	305000
SEPRACOR INC	SDCV	5.000% 817315AL8	18941	19060000	PRN	DEFINED	05	19060000
SEPRACOR INC	SDCV	5.000% 817315AL8	209	210000	PRN	DEFINED	08	210000
SEQUA CORPORATION	CL A	817320104	60	875	SH	DEFINED	01	875

SEQUA CORPORATION	CL A	817320104	1344	19464	SH	DEFINED	05	19464
SEQUA CORPORATION	CL A	817320104	231	3340	SH	DEFINED	08	3340
SERENA SOFTWARE INC 20100	COM	817492101	649	27715	SH	DEFINED	01	7615
SERENA SOFTWARE INC 300	COM	817492101	7	300	SH	OTHER	01	
SERENA SOFTWARE INC	COM	817492101	2550	108855	SH	DEFINED	05	108855
SERENA SOFTWARE INC	COM	817492101	63	2696	SH	DEFINED	08	2696
SERENA SOFTWARE INC	NOTE	1.500% 817492AB7	611	579000	PRN	DEFINED	08	579000
SEROLOGICALS CORP 8507	COM	817523103	5809	294286	SH	DEFINED	01	285779
SEROLOGICALS CORP 96700	COM	817523103	9064	459175	SH	DEFINED	05	362475
SEROLOGICALS CORP	COM	817523103	2440	123632	SH	DEFINED	08	123632
SERVICE CORP INTL	COM	817565104	23	2800	SH	DEFINED	01	2800
SERVICE CORP INTL 2500	COM	817565104	92	11231	SH	OTHER	01	8731
SERVICE CORP INTL	COM	817565104	71	8700	SH	DEFINED	05	8700
SERVICE CORP INTL	COM	817565104	9	1100	SH	DEFINED	08	1100
SERVICE CORP INTL	COM	817565104	843	103000	SH	DEFINED	17	103000
SERVICEMASTER CO 12150	COM	81760N109	1377	115197	SH	DEFINED	01	103047
SERVICEMASTER CO 19217	COM	81760N109	840	70299	SH	OTHER	01	51082
SERVICEMASTER CO	COM	81760N109	275	23000	SH	DEFINED	05	23000
SERVICEMASTER CO	COM	81760N109	11	900	SH	DEFINED	08	900
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD	81941Q203	346	22700	SH	DEFINED	01	22700
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD	81941Q203	925	60690	SH	DEFINED	08	60690
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD	81941Q203	180	11800	SH	CALL	DEFINED	11800
SHANDA INTERACTIVE ENTMT LTD	SPONSORED AD	81941Q203	2463	161600	SH	PUT	DEFINED	161600
SHARPER IMAGE CORP	COM	820013100	72	7400	SH	DEFINED	05	7400
SHARPER IMAGE CORP	COM	820013100	75	7652	SH	DEFINED	08	7652
SHAW GROUP INC 8950	COM	820280105	4022	138277	SH	DEFINED	01	129327
SHAW GROUP INC 575	COM	820280105	17	575	SH	OTHER	01	
SHAW GROUP INC	COM	820280105	9376	322300	SH	DEFINED	05	322300
SHAW GROUP INC	COM	820280105	4003	137600	SH	DEFINED	08	137600
SHAW GROUP INC	COM	820280105	727	25000	SH	PUT	DEFINED	25000
SHERWIN WILLIAMS CO 15950	COM	824348106	13890	305810	SH	DEFINED	01	289860
SHERWIN WILLIAMS CO 37619	COM	824348106	2618	57643	SH	OTHER	01	20024
SHERWIN WILLIAMS CO 181850	COM	824348106	44388	977270	SH	DEFINED	05	795420
SHERWIN WILLIAMS CO	COM	824348106	947	20858	SH	DEFINED	08	20858
SHERWIN WILLIAMS CO 300000	COM	824348106	13626	300000	SH	OTHER	17	
SHIRE PLC 5490	SPONSORED AD	82481R106	1770	45620	SH	DEFINED	01	40130
SHIRE PLC 1741	SPONSORED AD	82481R106	76	1968	SH	OTHER	01	227
SHIRE PLC 7720	SPONSORED AD	82481R106	32599	840386	SH	DEFINED	05	832666
SHIRE PLC	SPONSORED AD	82481R106	2309	59523	SH	DEFINED	08	59523
SHIRE PLC	SPONSORED AD	82481R106	5900	152100	SH	CALL	DEFINED	152100
SHIRE PLC	SPONSORED AD	82481R106	11796	304100	SH	PUT	DEFINED	304100
SHUFFLE MASTER INC 4940	COM	825549108	378	15055	SH	DEFINED	01	10115
SHUFFLE MASTER INC 3135	COM	825549108	79	3135	SH	OTHER	01	
SHUFFLE MASTER INC	COM	825549108	5397	214665	SH	DEFINED	05	214665
SHUFFLE MASTER INC	COM	825549108	603	24000	SH	CALL	DEFINED	24000
SHURGARD STORAGE CTRS INC 14350	COM	82567D104	1317	23215	SH	DEFINED	01	8865
SHURGARD STORAGE CTRS INC 1345	COM	82567D104	76	1345	SH	OTHER	01	
SHURGARD STORAGE CTRS INC	COM	82567D104	9188	162025	SH	DEFINED	05	162025
SHURGARD STORAGE CTRS INC	COM	82567D104	95	1682	SH	DEFINED	08	1682
SHURGARD STORAGE CTRS INC	COM	82567D104	3309	58348	SH	DEFINED	17	58348
SIEBEL SYS INC 10205	COM	826170102	1595	150871	SH	DEFINED	01	140666
SIEBEL SYS INC 5025	COM	826170102	217	20505	SH	OTHER	01	15480
SIEBEL SYS INC	COM	826170102	4329	409528	SH	DEFINED	05	409528
SIEBEL SYS INC	COM	826170102	24878	2353647	SH	DEFINED	08	2353647
SIEBEL SYS INC	COM	826170102	5074	480000	SH	PUT	DEFINED	480000
SIEMENS A G 298	SPONSORED AD	826197501	480	5603	SH	DEFINED	01	5305
SIEMENS A G 384	SPONSORED AD	826197501	255	2979	SH	OTHER	01	2595
SIEMENS A G 380	SPONSORED AD	826197501	2716	31730	SH	DEFINED	05	31350
SIERRA HEALTH SVCS INC 10200 200	COM	826322109	1321	16525	SH	DEFINED	01	6125
SIERRA HEALTH SVCS INC 825	COM	826322109	66	825	SH	OTHER	01	

SIERRA HEALTH SVCS INC	COM		826322109	7770	97175 SH	DEFINED 05	97175
SIERRA HEALTH SVCS INC	COM		826322109	352	4400 SH	DEFINED 08	4400
SIERRA HEALTH SVCS INC	DBCV	2.250%	826322AB5	1361	311000 PRN	DEFINED 08	311000
SIERRA PAC RES NEW 510	COM		826428104	358	27422 SH	DEFINED 01	26912
SIERRA PAC RES NEW 1357	COM		826428104	55	4246 SH	OTHER 01	2889
SIERRA PAC RES NEW	COM		826428104	7274	557801 SH	DEFINED 05	557801
SIERRA PAC RES NEW	COM		826428104	1428	109482 SH	DEFINED 08	109482
SIGMA ALDRICH CORP 9962	COM		826552101	8011	126570 SH	DEFINED 01	116608
SIGMA ALDRICH CORP 168928	COM		826552101	12911	203990 SH	OTHER 01	35062
SIGMA ALDRICH CORP	COM		826552101	2169	34266 SH	DEFINED 05	34266
SIGMA ALDRICH CORP	COM		826552101	506	7991 SH	DEFINED 08	7991
SIGMA ALDRICH CORP	COM		826552101	4430	70000 SH	CALL DEFINED 08	70000
SIGMATEL INC 2000	COM		82661W107	37	2820 SH	DEFINED 01	820
SIGMATEL INC	COM		82661W107	34	2630 SH	OTHER 01	2630
SIGMATEL INC	COM		82661W107	1551	118410 SH	DEFINED 05	118410
SIGMATEL INC	COM		82661W107	8	600 SH	DEFINED 08	600
SIGNATURE BK NEW YORK N Y 8900	COM		82669G104	273	9734 SH	DEFINED 01	834
SIGNATURE BK NEW YORK N Y	COM		82669G104	98	3493 SH	OTHER 01	3493
SIGNATURE BK NEW YORK N Y	COM		82669G104	4088	145622 SH	DEFINED 05	145622
SIGNATURE BK NEW YORK N Y	COM		82669G104	118	4200 SH	DEFINED 08	4200
SIGNATURE BK NEW YORK N Y	COM		82669G104	61	2178 SH	DEFINED 17	2178
SIGNALIFE INC	COM		82669P104	4578	1727700 SH	DEFINED 08	1727700
SILICON LABORATORIES INC 4070	COM		826919102	876	23890 SH	DEFINED 01	19820
SILICON LABORATORIES INC 995	COM		826919102	104	2825 SH	OTHER 01	1830
SILICON LABORATORIES INC 1960	COM		826919102	11901	324626 SH	DEFINED 05	322666
SILICON LABORATORIES INC	COM		826919102	1095	29861 SH	DEFINED 08	29861
SILICON LABORATORIES INC	COM		826919102	1466	40000 SH	CALL DEFINED 08	40000
SILGAN HOLDINGS INC	COM		827048109	807	22350 SH	DEFINED 01	22350
SILGAN HOLDINGS INC	COM		827048109	3982	110250 SH	OTHER 01	110250
SILGAN HOLDINGS INC	COM		827048109	273	7550 SH	DEFINED 05	7550
SILGAN HOLDINGS INC	COM		827048109	139	3835 SH	DEFINED 08	3835
SILICON STORAGE TECHNOLOGY I	COM		827057100	2	300 SH	OTHER 01	300
SILICON STORAGE TECHNOLOGY I	COM		827057100	257	50600 SH	DEFINED 05	50600
SILICON STORAGE TECHNOLOGY I	COM		827057100	16	3100 SH	DEFINED 08	3100
SILVER STD RES INC	COM		82823L106	185	12060 SH	DEFINED 01	12060
SILVER STD RES INC	COM		82823L106	10	655 SH	OTHER 01	655
SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	727	26259 SH	DEFINED 01	26259
SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	59	2134 SH	OTHER 01	2134
SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	316	11400 SH	DEFINED 05	11400
SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	50	1800 SH	DEFINED 08	1800
SIMON PPTY GROUP INC NEW 8845	COM		828806109	3661	47770 SH	DEFINED 01	38925
SIMON PPTY GROUP INC NEW 3700	COM		828806109	1247	16267 SH	OTHER 01	12567
SIMON PPTY GROUP INC NEW 90	COM		828806109	68947	899734 SH	DEFINED 05	899644
SIMON PPTY GROUP INC NEW	COM		828806109	1919	25045 SH	DEFINED 08	25045
SIMON PPTY GROUP INC NEW	PFD CONV I 6		828806802	78	1220 SH	DEFINED 01	1220
SIMON PPTY GROUP INC NEW 463	PFD CONV I 6		828806802	30	463 SH	OTHER 01	
SIMON PPTY GROUP INC NEW	PFD CONV I 6		828806802	2444	38000 SH	DEFINED 08	38000
SIMPSON MANUFACTURING CO INC 1900	COM		829073105	233	6400 SH	DEFINED 01	4500
SIMPSON MANUFACTURING CO INC 100	COM		829073105	4	100 SH	OTHER 01	
SIMPSON MANUFACTURING CO INC	COM		829073105	4325	118975 SH	DEFINED 05	118975
SIMPSON MANUFACTURING CO INC	COM		829073105	124	3400 SH	DEFINED 08	3400
SINCLAIR BROADCAST GROUP INC 7600	CL A		829226109	776	84334 SH	DEFINED 01	76734
SINCLAIR BROADCAST GROUP INC 591	CL A		829226109	5	591 SH	OTHER 01	
SINCLAIR BROADCAST GROUP INC 71180	CL A		829226109	3215	349430 SH	DEFINED 05	278250
SINCLAIR BROADCAST GROUP INC	CL A		829226109		20 SH	DEFINED 08	20
SINCLAIR BROADCAST GROUP INC	NOTE	4.875%	829226AU3	2624	3029000 PRN	DEFINED 08	3029000
SIRIUS SATELLITE RADIO INC 4000	COM		82966U103	1519	226695 SH	DEFINED 01	222695
SIRIUS SATELLITE RADIO INC 5500	COM		82966U103	448	66850 SH	OTHER 01	61350
SIRIUS SATELLITE RADIO INC	COM		82966U103	52	7800 SH	DEFINED 05	7800
SIRIUS SATELLITE RADIO INC	COM		82966U103	74	11070 SH	DEFINED 08	11070
SIRIUS SATELLITE RADIO INC	COM		82966U103		73 SH	DEFINED 17	73
SIRIUS SATELLITE RADIO INC	NOTE	2.500%	82966UAC7	16210	10155000 PRN	DEFINED 08	10155000
SIRF TECHNOLOGY HLDGS INC 11500	COM		82967H101	1303	43720 SH	DEFINED 01	32220
SIRF TECHNOLOGY HLDGS INC 1160	COM		82967H101	218	7310 SH	OTHER 01	6150
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	19311	648017 SH	DEFINED 05	648017

SIRF TECHNOLOGY HLDGS INC	COM		82967H101	78	2610	SH	DEFINED	08	2610	
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	194	6500	SH	CALL	DEFINED	08	6500
SIRF TECHNOLOGY HLDGS INC	COM		82967H101	947	31793	SH		DEFINED	17	31793
SIRVA INC	COM		82967Y104	78	9800	SH		DEFINED	05	9800
SIRVA INC	COM		82967Y104	11	1363	SH		DEFINED	17	1363
SIX FLAGS INC	COM		83001P109	435	56450	SH		DEFINED	01	56450
SIX FLAGS INC	COM		83001P109	39	5000	SH		OTHER	01	5000
SIX FLAGS INC	COM		83001P109	570	73875	SH		DEFINED	05	73875
SIX FLAGS INC	COM		83001P109	9	1208	SH		DEFINED	08	1208
SIX FLAGS INC	NOTE	4.500%	83001PAJ8	1431	1100000	PRN		DEFINED	08	1100000
SIZELER PPTY INVS INC	COM		830137105	188	14650	SH		DEFINED	05	14650
SIZELER PPTY INVS INC	COM		830137105	137	10627	SH		DEFINED	08	10627
SKECHERS U S A INC	CL A		830566105	219	14325	SH		DEFINED	05	14325
SKECHERS U S A INC	CL A		830566105	27	1735	SH		DEFINED	08	1735
SKY FINL GROUP INC	COM		83080P103	208	7475	SH		DEFINED	01	7475
SKY FINL GROUP INC	COM		83080P103	31	1115	SH		OTHER	01	15
1100										
SKY FINL GROUP INC	COM		83080P103		15	SH		DEFINED	05	15
SKY FINL GROUP INC	COM		83080P103	126	4539	SH		DEFINED	08	4539
SKYLINE CORP	COM		830830105	30	825	SH		DEFINED	01	825
SKYLINE CORP	COM		830830105	5	125	SH		OTHER	01	100
25										
SKYLINE CORP	COM		830830105	991	27225	SH		DEFINED	05	27225
SKYLINE CORP	COM		830830105	19	532	SH		DEFINED	08	532
SKYWEST INC	COM		830879102	989	36825	SH		DEFINED	01	19093
17611	121									
SKYWEST INC	COM		830879102	110	4089	SH		OTHER	01	
4089										
SKYWEST INC	COM		830879102	12627	470115	SH		DEFINED	05	470115
SKYWEST INC	COM		830879102	225	8390	SH		DEFINED	08	8390
SKYWORKS SOLUTIONS INC	COM		83088M102	359	70551	SH		DEFINED	01	35134
35417										
SKYWORKS SOLUTIONS INC	COM		83088M102	36	7108	SH		OTHER	01	
7108										
SKYWORKS SOLUTIONS INC	COM		83088M102	3135	615845	SH		DEFINED	05	615845
SKYWORKS SOLUTIONS INC	COM		83088M102	8	1609	SH		DEFINED	08	1609
SKYWORKS SOLUTIONS INC	NOTE	4.750%	83088MAB8	301	310000	PRN		DEFINED	01	310000
SKYWORKS SOLUTIONS INC	NOTE	4.750%	83088MAB8	8780	9040000	PRN		DEFINED	05	9040000
SLADES FERRY BANCORP	COM		830896106	811	41179	SH		DEFINED	01	41179
SLADES FERRY BANCORP	COM		830896106	279	14172	SH		OTHER	01	14172
SMART & FINAL INC	COM		831683107	136	10550	SH		DEFINED	05	10550
SMART & FINAL INC	COM		831683107	39	3000	SH		DEFINED	08	3000
SMITH & NEPHEW PLC	SPDN	ADR NEW	83175M205	404	8706	SH		DEFINED	01	8526
180										
SMITH & NEPHEW PLC	SPDN	ADR NEW	83175M205	8	180	SH		OTHER	01	180
SMITH & NEPHEW PLC	SPDN	ADR NEW	83175M205	2356	50840	SH		DEFINED	05	50840
SMITH A O	COM		831865209	534	15225	SH		DEFINED	01	4625
10600										
SMITH A O	COM		831865209	3049	86875	SH		DEFINED	05	86875
SMITH A O	COM		831865209	145	4141	SH		DEFINED	08	4141
SMITH INTL INC	COM		832110100	10257	276403	SH		DEFINED	01	266603
9800										
SMITH INTL INC	COM		832110100	2631	70905	SH		OTHER	01	69055
1850										
SMITH INTL INC	COM		832110100	26188	705685	SH		DEFINED	05	697485
8200										
SMITH INTL INC	COM		832110100	4254	114639	SH		DEFINED	08	114639
SMITHFIELD FOODS INC	COM		832248108	501	16375	SH		DEFINED	01	14175
2200										
SMITHFIELD FOODS INC	COM		832248108	89	2900	SH		OTHER	01	2900
SMITHFIELD FOODS INC	COM		832248108	11182	365410	SH		DEFINED	05	353130
12280										
SMITHFIELD FOODS INC	COM		832248108	1433	46835	SH		DEFINED	08	46835
SMITHTOWN BANCORP INC	COM		832449102	461	15476	SH		DEFINED	01	15476
SMITHTOWN BANCORP INC	COM		832449102	31	1027	SH		DEFINED	08	1027
SMUCKER J M CO	COM	NEW	832696405	1395	31715	SH		DEFINED	01	28528
3187										
SMUCKER J M CO	COM	NEW	832696405	3069	69745	SH		OTHER	01	62119
7626										
SMUCKER J M CO	COM	NEW	832696405	5785	131478	SH		DEFINED	05	131478
SMUCKER J M CO	COM	NEW	832696405	1272	28901	SH		DEFINED	08	28901
SMURFIT-STONE CONTAINER CORP	COM		832727101	318	22472	SH		DEFINED	01	18322
4150										
SMURFIT-STONE CONTAINER CORP	COM		832727101	267	18825	SH		OTHER	01	18825
SMURFIT-STONE CONTAINER CORP	COM		832727101	5138	362610	SH		DEFINED	05	362610
SMURFIT-STONE CONTAINER CORP	COM		832727101	61	4296	SH		DEFINED	08	4296
SMURFIT-STONE CONTAINER CORP	PFD	CV EX A	832727200	68	3000	SH		DEFINED	01	3000
SMURFIT-STONE CONTAINER CORP	PFD	CV EX A	832727200	100	4425	SH		OTHER	01	4425
SMURFIT-STONE CONTAINER CORP	PFD	CV EX A	832727200	2165	96000	SH		DEFINED	05	96000
SNAP ON INC	COM		833034101	525	13986	SH		DEFINED	01	
13986										
SNAP ON INC	COM		833034101	731	19459	SH		OTHER	01	11986
3594	3879									
SNAP ON INC	COM		833034101	4173	111108	SH		DEFINED	05	111108
SNAP ON INC	COM		833034101	255	6792	SH		DEFINED	08	6792
SOFTWARE HOLDERS TR	DEPOSITRY	RC	83404B103	69034	1852260	SH		DEFINED	08	1852260
SOHU COM INC	COM		83408W103	596	32515	SH		DEFINED	01	32515

SOHU COM INC	COM	83408W103	167	9100	SH	DEFINED 08	9100
SOHU COM INC	COM	83408W103	275	15000	SH	CALL DEFINED 08	15000
SOHU COM INC	NOTE	83408WAC7	496	560000	PRN	DEFINED 08	560000
SOLECFRON CORP 66800	COM	834182107	713	194910	SH	DEFINED 01	128110
SOLECFRON CORP	COM	834182107	246	67195	SH	OTHER 01	67195
SOLECFRON CORP	COM	834182107	1681	459191	SH	DEFINED 05	459191
SOLECFRON CORP	COM	834182107	3475	949570	SH	DEFINED 08	949570
SOLECFRON CORP	NOTE 0.500%	834182AT4	155	209000	PRN	DEFINED 08	209000
SOMANETICS CORP 470 200	COM NEW	834445405	454	14190	SH	DEFINED 01	13520
SOMANETICS CORP	COM NEW	834445405	5518	172440	SH	DEFINED 05	172440
SOMANETICS CORP	COM NEW	834445405	77	2398	SH	DEFINED 08	2398
SOMAXON PHARMACEUTICALS INC	COM	834453102	19745	1984453	SH	DEFINED	1984453
SONIC CORP 17300 900	COM	835451105	930	31526	SH	DEFINED 01	13326
SONIC CORP 900	COM	835451105	27	900	SH	OTHER 01	
SONIC CORP	COM	835451105	6042	204812	SH	DEFINED 05	204812
SONIC CORP	COM	835451105	317	10746	SH	DEFINED 08	10746
SONIC AUTOMOTIVE INC 49400	CL A	83545G102	10260	460499	SH	DEFINED 01	411099
SONIC AUTOMOTIVE INC	CL A	83545G102	3485	156400	SH	DEFINED 05	156400
SONIC AUTOMOTIVE INC	CL A	83545G102	189	8500	SH	DEFINED 08	8500
SONIC SOLUTIONS 19850 9700	COM	835460106	1903	126050	SH	DEFINED 01	96500
SONIC SOLUTIONS 350	COM	835460106	5	350	SH	OTHER 01	
SONIC SOLUTIONS 114500	COM	835460106	8794	582400	SH	DEFINED 05	467900
SONIC SOLUTIONS	COM	835460106	9	620	SH	DEFINED 08	620
SONICWALL INC 9400	COM	835470105	75	9438	SH	DEFINED 01	38
SONICWALL INC 4660	COM	835470105	120	15095	SH	OTHER 01	10435
SONICWALL INC	COM	835470105	2521	318325	SH	DEFINED 05	318325
SONICWALL INC	COM	835470105	101	12790	SH	DEFINED 08	12790
SONICWALL INC	COM	835470105	622	78519	SH	DEFINED 17	78519
SONOCO PRODS CO 19348	COM	835495102	32404	1102167	SH	DEFINED 01	1082819
SONOCO PRODS CO 6000	COM	835495102	806	27425	SH	OTHER 01	21425
SONOCO PRODS CO	COM	835495102	6552	222865	SH	DEFINED 05	222865
SONOCO PRODS CO	COM	835495102	1478	50256	SH	DEFINED 08	50256
SONOSITE INC	COM	83568G104	9	261	SH	DEFINED 01	261
SONOSITE INC	COM	83568G104	343	9800	SH	OTHER 01	9800
SONTRA MEDICAL CORP	COM	83568W109	1	2500	SH	DEFINED 01	2500
SONTRA MEDICAL CORP	COM	83568W109	16	35000	SH	OTHER 01	35000
SONUS PHARMACEUTICALS INC	COM	835692104	50	10000	SH	DEFINED 01	10000
SONUS PHARMACEUTICALS INC	COM	835692104	246	49000	SH	DEFINED 08	49000
SONY CORP 9065	ADR NEW	835699307	4386	107506	SH	DEFINED 01	98441
SONY CORP 3423	ADR NEW	835699307	2685	65819	SH	OTHER 01	62396
SONY CORP 1300	ADR NEW	835699307	677	16600	SH	DEFINED 05	15300
SOTHEBYS HLDGS INC	CL A	835898107	102	5550	SH	DEFINED 01	5550
SOTHEBYS HLDGS INC 106	CL A	835898107	2	106	SH	OTHER 01	
SOTHEBYS HLDGS INC	CL A	835898107	1851	100829	SH	DEFINED 05	100829
SOTHEBYS HLDGS INC	CL A	835898107	478	26051	SH	DEFINED 08	26051
SONUS NETWORKS INC	COM	835916107	56	15057	SH	DEFINED 01	15057
SONUS NETWORKS INC	COM	835916107	37	10000	SH	OTHER 01	10000
SOUND FED BANCORP INC	COM	83607V104	74	3850	SH	DEFINED 05	3850
SOUND FED BANCORP INC	COM	83607V104	2138	111962	SH	DEFINED 08	111962
SOURCE INTERLINK COS INC	COM NEW	836151209	9	825	SH	DEFINED 01	825
SOURCE INTERLINK COS INC	COM NEW	836151209	241	21675	SH	DEFINED 05	21675
SOURCE INTERLINK COS INC	COM NEW	836151209	11	1000	SH	DEFINED 08	1000
SOURCECORP 670	COM	836167106	185	7730	SH	DEFINED 01	7060
SOURCECORP 1930	COM	836167106	46	1930	SH	OTHER 01	
SOURCECORP	COM	836167106	5149	214710	SH	DEFINED 05	214710
SOUTH FINL GROUP INC 12196	COM	837841105	3131	113681	SH	DEFINED 01	101485
SOUTH FINL GROUP INC 329	COM	837841105	9	329	SH	OTHER 01	
SOUTH FINL GROUP INC	COM	837841105	8549	310432	SH	DEFINED 05	310432
SOUTH FINL GROUP INC	COM	837841105	253	9200	SH	DEFINED 08	9200
SOUTH JERSEY INDS INC 12783	COM	838518108	1966	67480	SH	DEFINED 01	54697
SOUTH JERSEY INDS INC	COM	838518108	35	1200	SH	OTHER 01	1200
SOUTH JERSEY INDS INC 86644	COM	838518108	12172	417713	SH	DEFINED 05	331069
SOUTH JERSEY INDS INC	COM	838518108	846	29021	SH	DEFINED 08	29021
SOUTH STR FINL CORP	COM	840468102	263	28400	SH	DEFINED 01	28400
SOUTHERN CO	COM	842587107	434924	12595534	SH	DEFINED 01	12526125

69409									
SOUTHERN CO	COM	842587107	45083	1305618	SH	OTHER	01		710101
595517									
SOUTHERN CO	COM	842587107	34752	1006439	SH	DEFINED	05		1006064
375									
SOUTHERN CO	COM	842587107	4825	139748	SH	DEFINED	08		139748
SOUTHERN UN CO NEW	COM	844030106	501	21207	SH	DEFINED	01		21207
SOUTHERN UN CO NEW	COM	844030106	388	16440	SH	OTHER	01		8140
8300									
SOUTHERN UN CO NEW	COM	844030106	7566	320193	SH	DEFINED	05		320193
SOUTHERN UN CO NEW	COM	844030106	4174	176632	SH	DEFINED	08		176632
SOUTHERN UN CO NEW	COM	844030106	521	22048	SH	DEFINED	17		22048
SOUTHWEST AIRLS CO	COM	844741108	16086	979059	SH	DEFINED	01		929279
49780									
SOUTHWEST AIRLS CO	COM	844741108	7194	437847	SH	OTHER	01		273550
164297									
SOUTHWEST AIRLS CO	COM	844741108	17495	1064836	SH	DEFINED	05		1062696
2140									
SOUTHWEST AIRLS CO	COM	844741108	2548	155063	SH	DEFINED	08		155063
SOUTHWEST BANCORP INC OKLA	COM	844767103	216	10800	SH	DEFINED	05		10800
SOUTHWEST BANCORP INC OKLA	COM	844767103	81	4040	SH	DEFINED	08		4040
SOUTHWEST GAS CORP	COM	844895102	3522	133409	SH	DEFINED	01		106559
16700 10150									
SOUTHWEST GAS CORP	COM	844895102	58	2200	SH	OTHER	01		
2200									
SOUTHWEST GAS CORP	COM	844895102	16768	635150	SH	DEFINED	05		506750
128400									
SOUTHWEST GAS CORP	COM	844895102	322	12180	SH	DEFINED	08		12180
SOUTHWEST WTR CO	COM	845331107	73	5129	SH	OTHER	01		279
4350 500									
SOUTHWEST WTR CO	COM	845331107	244	17063	SH	DEFINED	05		17063
SOUTHWEST WTR CO	COM	845331107	103	7176	SH	DEFINED	08		7176
SOUTHWESTERN ENERGY CO	COM	845467109	4630	128812	SH	DEFINED	01		116472
12340									
SOUTHWESTERN ENERGY CO	COM	845467109	1124	31262	SH	OTHER	01		28262
3000									
SOUTHWESTERN ENERGY CO	COM	845467109	35259	981050	SH	DEFINED	05		926650
54400									
SOUTHWESTERN ENERGY CO	COM	845467109	3438	95658	SH	DEFINED	08		95658
SOVEREIGN BANCORP INC	COM	845905108	4802	222113	SH	DEFINED	01		211513
10600									
SOVEREIGN BANCORP INC	COM	845905108	1416	65488	SH	OTHER	01		55613
9875									
SOVEREIGN BANCORP INC	COM	845905108	26402	1221201	SH	DEFINED	05		1117601
103600									
SOVEREIGN BANCORP INC	COM	845905108	1147	53033	SH	DEFINED	08		53033
SOVEREIGN BANCORP INC	COM	845905108	67	3100	SH	PUT	DEFINED	08	3100
SOVRAN SELF STORAGE INC	COM	84610H108	387	8235	SH	DEFINED	01		3835
4200 200									
SOVRAN SELF STORAGE INC	COM	84610H108	14	300	SH	OTHER	01		
300									
SOVRAN SELF STORAGE INC	COM	84610H108	3327	70825	SH	DEFINED	05		70825
SPAIN FD	COM	846330108	37	3000	SH	DEFINED	01		3000
SPAIN FD	COM	846330108	245	20050	SH	OTHER	01		20050
SPARTECH CORP	COM NEW	847220209	3230	147163	SH	DEFINED	01		131363
15800									
SPARTECH CORP	COM NEW	847220209	15370	700250	SH	DEFINED	05		540050
160200									
SPARTECH CORP	COM NEW	847220209	77	3500	SH	DEFINED	08		3500
SPECTRUM BRANDS INC	COM	84762L105	7496	369075	SH	DEFINED	05		369075
SPECTRUM BRANDS INC	COM	84762L105	24	1200	SH	DEFINED	08		1200
SPECTRUM BRANDS INC	COM	84762L105	18135	892905	SH	DEFINED			892905
SPEEDWAY MOTORSPORTS INC	COM	847788106	35	1020	SH	DEFINED	01		1020
SPEEDWAY MOTORSPORTS INC	COM	847788106	337	9725	SH	DEFINED	05		9725
SPEEDWAY MOTORSPORTS INC	COM	847788106	104	3000	SH	DEFINED	08		3000
SPHERION CORP	COM	848420105	2514	251164	SH	DEFINED	01		181014
57400 12750									
SPHERION CORP	COM	848420105	8708	869925	SH	DEFINED	05		689125
180800									
SPHERION CORP	COM	848420105	122	12200	SH	DEFINED	08		12200
SPIRIT FIN CORP	COM	848568309	45	4000	SH	DEFINED	01		4000
SPIRIT FIN CORP	COM	848568309	609	53650	SH	DEFINED	05		53650
SPIRIT FIN CORP	COM	848568309	33	2865	SH	DEFINED	08		2865
SPIRIT FIN CORP	COM	848568309	624	55000	SH	OTHER	17		
55000									
SPORTS AUTH INC NEW	COM	84917U109	2374	76262	SH	DEFINED	01		66253
10009									
SPORTS AUTH INC NEW	COM	84917U109	101	3231	SH	OTHER	01		2780
451									
SPORTS AUTH INC NEW	COM	84917U109	10965	352236	SH	DEFINED	05		266958
85278									
SPORTS AUTH INC NEW	COM	84917U109	2	55	SH	DEFINED	08		55
SPORTS AUTH INC NEW	COM	84917U109	5093	163600	SH	CALL	DEFINED	08	163600
SPORTS AUTH INC NEW	COM	84917U109	423	13600	SH	PUT	DEFINED	08	13600
SPRINT NEXTEL CORP	COM FON	852061100	93076	3984438	SH	DEFINED	01		3940699
43739									
SPRINT NEXTEL CORP	COM FON	852061100	9509	407043	SH	OTHER	01		181244

225799									
SPRINT NEXTEL CORP	COM FON	852061100	10746	460000	SH	CALL	DEFINED	01	460000
SPRINT NEXTEL CORP	COM FON	852061100	1752	75000	SH	PUT	DEFINED	01	75000
SPRINT NEXTEL CORP	COM FON	852061100	77995	3338806	SH		DEFINED	05	2795226
543580									
SPRINT NEXTEL CORP	COM FON	852061100	51457	2202787	SH		DEFINED	08	2202787
SPRINT NEXTEL CORP	COM FON	852061100	11661	499200	SH	CALL	DEFINED	08	499200
SPRINT NEXTEL CORP	COM FON	852061100	17011	728200	SH	PUT	DEFINED	08	728200
SPRINT NEXTEL CORP	COM FON	852061100	1414	60540	SH		DEFINED	17	60540
STAAR SURGICAL CO	COM PAR \$0.0	852312305	1356	171600	SH		DEFINED	01	157200
14400									
STAAR SURGICAL CO	COM PAR \$0.0	852312305	6971	882350	SH		DEFINED	05	704550
177800									
STAGE STORES INC	COM NEW	85254C305	2997	100625	SH		DEFINED	01	80925
11000 8700									
STAGE STORES INC	COM NEW	85254C305	18459	619848	SH		DEFINED	05	516799
103049									
STAGE STORES INC	COM NEW	85254C305	299	10030	SH		DEFINED	08	10030
STANCORP FINL GROUP INC	COM	852891100	452	9044	SH		DEFINED	01	8044
1000									
STANCORP FINL GROUP INC	COM	852891100	60	1200	SH		OTHER	01	1000
200									
STANCORP FINL GROUP INC	COM	852891100	6140	122923	SH		DEFINED	05	122923
STANCORP FINL GROUP INC	COM	852891100	1555	31140	SH		DEFINED	08	31140
STANDARD MICROSYSTEMS CORP	COM	853626109	582	20275	SH		DEFINED	01	11995
8280									
STANDARD MICROSYSTEMS CORP	COM	853626109	105	3645	SH		OTHER	01	
3645									
STANDARD MICROSYSTEMS CORP	COM	853626109	9773	340645	SH		DEFINED	05	340645
STANDARD MICROSYSTEMS CORP	COM	853626109	168	5847	SH		DEFINED	08	5847
STANDARD MTR PRODS INC	COM	853666105	14	1500	SH		DEFINED	01	1500
STANDARD MTR PRODS INC	COM	853666105	482	52250	SH		DEFINED	05	52250
STANDARD MTR PRODS INC	COM	853666105	35	3739	SH		DEFINED	08	3739
STANDARD PAC CORP NEW	COM	85375C101	1826	49620	SH		DEFINED	01	15120
34500									
STANDARD PAC CORP NEW	COM	85375C101	11	300	SH		OTHER	01	
300									
STANDARD PAC CORP NEW	COM	85375C101	9082	246800	SH		DEFINED	05	246800
STANDARD REGISTER CO	COM	853887107	25	1550	SH		DEFINED	01	1550
STANDARD REGISTER CO	COM	853887107	18	1125	SH		OTHER	01	
1125									
STANDARD REGISTER CO	COM	853887107	870	55000	SH		DEFINED	05	55000
STANDARD REGISTER CO	COM	853887107	106	6731	SH		DEFINED	08	6731
STANDEX INTL CORP	COM	854231107	162	5850	SH		DEFINED	01	3210
2340 300									
STANDEX INTL CORP	COM	854231107	75	2685	SH		OTHER	01	
2685									
STANDEX INTL CORP	COM	854231107	1364	49125	SH		DEFINED	05	49125
STANLEY FURNITURE INC	COM NEW	854305208	5	220	SH		DEFINED	01	220
STANLEY FURNITURE INC	COM NEW	854305208	220	9475	SH		DEFINED	05	9475
STANLEY FURNITURE INC	COM NEW	854305208	29	1256	SH		DEFINED	08	1256
STANLEY WKS	COM	854616109	9390	195455	SH		DEFINED	01	151271
44184									
STANLEY WKS	COM	854616109	4107	85489	SH		OTHER	01	84789
700									
STANLEY WKS	COM	854616109	2222	46251	SH		DEFINED	05	46251
STANLEY WKS	COM	854616109	1191	24796	SH		DEFINED	08	24796
STANLEY WKS	COM	854616109	961	20000	SH	CALL	DEFINED	08	20000
STAPLES INC	COM	855030102	173162	7624927	SH		DEFINED	01	7386915
510 237502									
STAPLES INC	COM	855030102	38419	1691735	SH		OTHER	01	1373919
317816									
STAPLES INC	COM	855030102	79368	3494860	SH		DEFINED	05	3493773
1087									
STAPLES INC	COM	855030102	2281	100437	SH		DEFINED	08	100437
STAR GAS PARTNERS L P	UNIT LTD PAR	85512C105	1	450	SH		DEFINED	01	450
STAR GAS PARTNERS L P	UNIT LTD PAR	85512C105	7	3500	SH		OTHER	01	2000
1500									
STAR GAS PARTNERS L P	UNIT LTD PAR	85512C105	93	50000	SH		DEFINED	08	50000
STARBUCKS CORP	COM	855244109	17628	587394	SH		DEFINED	01	413206
174188									
STARBUCKS CORP	COM	855244109	5318	177220	SH		OTHER	01	156670
20550									
STARBUCKS CORP	COM	855244109	21420	713776	SH		DEFINED	05	713776
STARBUCKS CORP	COM	855244109	5462	182004	SH		DEFINED	08	182004
STARBUCKS CORP	COM	855244109	42548	1417800	SH	CALL	DEFINED	08	1417800
STARRETT L S CO	CL A	855668109	989	63624	SH		DEFINED	01	63624
STARTEK INC	COM	85569C107	2620	145550	SH		DEFINED	01	113522
20300 11728									
STARTEK INC	COM	85569C107	12312	683975	SH		DEFINED	05	544375
139600									
STARTEK INC	COM	85569C107	97	5400	SH		DEFINED	08	5400
STATE AUTO FINL CORP	COM	855707105	405	11100	SH		DEFINED	05	11100
STATE AUTO FINL CORP	COM	855707105	87	2390	SH		DEFINED	08	2390
STATE BANCORP INC N.Y	COM	855716106	251	14991	SH		DEFINED	01	14991
STATE BANCORP INC N.Y	COM	855716106	124	7380	SH		DEFINED	05	7380
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	24675	386393	SH		DEFINED	01	353862

32531	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	3907	61174	SH	OTHER	01	42451
18723	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	193339	3027538	SH	DEFINED	05	3021443
6095	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	3434	53770	SH	DEFINED	08	53770
	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	2888	45227	SH	DEFINED	17	45227
	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	581	9100	SH	PUT	DEFINED	17
	STARWOOD HOTELS&RESORTS WRLD	NOTE 3.500%	85590AAJ3	6674	5209000	PRN	DEFINED	08	5209000
	STATE STR CORP	COM	857477103	20724	373806	SH	DEFINED	01	356531
17275	STATE STR CORP	COM	857477103	19133	345117	SH	OTHER	01	316157
28960	STATE STR CORP	COM	857477103	45044	812475	SH	DEFINED	05	789075
23400	STATE STR CORP	COM	857477103	3054	55081	SH	DEFINED	08	55081
	STATION CASINOS INC	COM	857689103	1758	25923	SH	DEFINED	01	970
700 24253	STATION CASINOS INC	COM	857689103	7	100	SH	DEFINED	05	100
	STATION CASINOS INC	COM	857689103	413	6095	SH	DEFINED	08	6095
	STATION CASINOS INC	COM	857689103	3980	58700	SH	PUT	DEFINED	08
	STATION CASINOS INC	COM	857689103	1174	17310	SH	DEFINED	17	17310
	STEAK N SHAKE CO	COM	857873103	1564	92255	SH	DEFINED	01	83470
700 8085	STEAK N SHAKE CO	COM	857873103	7100	418875	SH	DEFINED	05	308475
110400	STEAK N SHAKE CO	COM	857873103	1	60	SH	DEFINED	08	60
	STEEL DYNAMICS INC	COM	858119100	446	12550	SH	DEFINED	01	12550
	STEEL DYNAMICS INC	COM	858119100	2	50	SH	OTHER	01	
50	STEEL DYNAMICS INC	COM	858119100	6644	187100	SH	DEFINED	05	187100
	STEEL DYNAMICS INC	COM	858119100	2106	59318	SH	DEFINED	08	59318
	STEEL TECHNOLOGIES INC	COM	858147101	106	3800	SH	DEFINED	01	1700
2100	STEEL TECHNOLOGIES INC	COM	858147101	8	275	SH	OTHER	01	
275	STEEL TECHNOLOGIES INC	COM	858147101	1180	42175	SH	DEFINED	05	42175
	STEELCASE INC	CL A	858155203	93	5900	SH	DEFINED	01	5900
	STEELCASE INC	CL A	858155203	1901	120100	SH	DEFINED	05	120100
	STEELCASE INC	CL A	858155203	97	6106	SH	DEFINED	08	6106
	STEIN MART INC	COM	858375108	410	22580	SH	DEFINED	01	6980
15600	STEIN MART INC	COM	858375108	1787	98450	SH	DEFINED	05	98450
	STEIN MART INC	COM	858375108	39	2145	SH	DEFINED	08	2145
	STEINWAY MUSICAL INSTRS INC	COM	858495104	1700	66650	SH	DEFINED	01	60250
6400	STEINWAY MUSICAL INSTRS INC	COM	858495104	8639	338650	SH	DEFINED	05	261850
76800	STEINWAY MUSICAL INSTRS INC	COM	858495104	82	3229	SH	DEFINED	08	3229
	STELLENT INC	COM	85856W105	1	70	SH	DEFINED	01	70
	STELLENT INC	COM	85856W105	1	90	SH	OTHER	01	90
	STELLENT INC	COM	85856W105	114	11500	SH	DEFINED	05	11500
	STELLENT INC	COM	85856W105		34	SH	DEFINED	08	34
	STEPAN CO	COM	858586100	65	2400	SH	DEFINED	01	2400
	STEPAN CO	COM	858586100	48	1800	SH	OTHER	01	1800
	STEPAN CO	COM	858586100	3932	146235	SH	DEFINED	05	146235
	STEPAN CO	COM	858586100	8	300	SH	DEFINED	08	300
	STERLING BANCSHARES INC	COM	858907108	579	37512	SH	DEFINED	01	30146
5666 1700	STERLING BANCSHARES INC	COM	858907108	78	5034	SH	OTHER	01	
5034	STERLING BANCSHARES INC	COM	858907108	9230	597774	SH	DEFINED	05	597774
	STERLING BANCSHARES INC	COM	858907108	74	4801	SH	DEFINED	08	4801
	STERICYCLE INC	COM	858912108	431	7321	SH	DEFINED	01	7021
300	STERICYCLE INC	COM	858912108	337	5720	SH	OTHER	01	5470
250	STERICYCLE INC	COM	858912108	5839	99160	SH	DEFINED	05	99160
	STERICYCLE INC	COM	858912108	1500	25470	SH	DEFINED	08	25470
	STERICYCLE INC	COM	858912108	308	5236	SH	DEFINED		5236
	STERIS CORP	COM	859152100	635	25378	SH	DEFINED	01	22983
2395	STERIS CORP	COM	859152100	195	7805	SH	OTHER	01	6905
900	STERIS CORP	COM	859152100	14810	591920	SH	DEFINED	05	591920
	STERIS CORP	COM	859152100	958	38308	SH	DEFINED	08	38308
	STERLING BANCORP	COM	859158107	251	12731	SH	DEFINED	05	12731
	STERLING BANCORP	COM	859158107	20	1008	SH	DEFINED	08	1008
	STERLING FINL CORP	COM	859317109	401	20275	SH	DEFINED	05	20275
	STERLING FINL CORP	COM	859317109	32	1640	SH	DEFINED	08	1640
	STERLING FINL CORP WASH	COM	859319105	422	16885	SH	DEFINED	01	9075
7810	STERLING FINL CORP WASH	COM	859319105	75	2990	SH	OTHER	01	
2990	STERLING FINL CORP WASH	COM	859319105	5693	227886	SH	DEFINED	05	227886
	STERLING FINL CORP WASH	COM	859319105	269	10773	SH	DEFINED	08	10773
	STEWART & STEVENSON SVCS INC	COM	860342104	921	43575	SH	DEFINED	01	9975

32800	800								
STEWART & STEVENSON SVCS INC	COM	860342104	2626	124300	SH	DEFINED	05	124300	
STEWART & STEVENSON SVCS INC	COM	860342104	44	2100	SH	DEFINED	08	2100	
STEWART ENTERPRISES INC	CL A	860370105	51	9500	SH	DEFINED	01	9500	
STEWART ENTERPRISES INC	CL A	860370105	1893	349839	SH	DEFINED	05	349839	
STEWART ENTERPRISES INC	CL A	860370105	26	4863	SH	DEFINED	08	4863	
STEWART INFORMATION SVCS COR	COM	860372101	763	15675	SH	DEFINED	01	6875	
8800									
STEWART INFORMATION SVCS COR	COM	860372101	5	100	SH	OTHER	01		
100									
STEWART INFORMATION SVCS COR	COM	860372101	3818	78450	SH	DEFINED	05	78450	
STEWART INFORMATION SVCS COR	COM	860372101	144	2967	SH	DEFINED	08	2967	
STIFEL FINL CORP	COM	860630102	251	6675	SH	DEFINED	05	6675	
STIFEL FINL CORP	COM	860630102	34	897	SH	DEFINED	08	897	
STILLWATER MNG CO	COM	86074Q102	50	4358	SH	DEFINED	01	4358	
STILLWATER MNG CO	COM	86074Q102	17	1449	SH	OTHER	01	1449	
STILLWATER MNG CO	COM	86074Q102	374	32325	SH	DEFINED	05	32325	
STILLWATER MNG CO	COM	86074Q102	26	2250	SH	DEFINED	08	2250	
STMICROELECTRONICS N V	NY REGISTRY	861012102	11	616	SH	DEFINED	01	616	
STMICROELECTRONICS N V	NY REGISTRY	861012102		15	SH	OTHER	01	15	
STMICROELECTRONICS N V	NY REGISTRY	861012102	1017	56510	SH	DEFINED	08	56510	
STOCKERYALE INC	COM NEW	86126T203	40	41866	SH	DEFINED	01	41866	
STONE ENERGY CORP	COM	861642106	889	19520	SH	DEFINED	01	7920	
11200	400								
STONE ENERGY CORP	COM	861642106	3	75	SH	OTHER	01		
75									
STONE ENERGY CORP	COM	861642106	5177	113700	SH	DEFINED	05	113700	
STONE ENERGY CORP	COM	861642106	136	2987	SH	DEFINED	08	2987	
STONE ENERGY CORP	COM	861642106	505	11100	SH	CALL	DEFINED	08	11100
STONERIDGE INC	COM	86183P102	92	13906	SH	DEFINED	08	13906	
STORA ENSO CORP	SPON ADR REP	86210M106	743	54976	SH	DEFINED	01	52826	
2150									
STORA ENSO CORP	SPON ADR REP	86210M106	1041	76971	SH	OTHER	01	56612	
20359									
STRATASYS INC	COM	862685104	395	15810	SH	DEFINED	01	15220	
590									
STRATASYS INC	COM	862685104	4510	180344	SH	DEFINED	05	180344	
STRATEGIC DIAGNOSTICS INC	COM	862700101		27	SH	DEFINED	01	27	
STRATEGIC DIAGNOSTICS INC	COM	862700101	4	1000	SH	OTHER	01	1000	
STRATEGIC DIAGNOSTICS INC	COM	862700101	2353	646450	SH	DEFINED	05	646450	
STRATEGIC GLOBAL INCOME FD	COM	862719101	63	5925	SH	DEFINED	01	5357	
568									
STRATEGIC GLOBAL INCOME FD	COM	862719101	139	13000	SH	OTHER	01	13000	
STRATEGIC HOTEL CAP INC	COM	86272T106	430	20875	SH	DEFINED	01	20118	
757									
STRATEGIC HOTEL CAP INC	COM	86272T106	5065	246098	SH	DEFINED	05	246098	
STRATEGIC HOTEL CAP INC	COM	86272T106	250	12149	SH	DEFINED	08	12149	
STRAYER ED INC	COM	863236105	329	3515	SH	DEFINED	01	1890	
1625									
STRAYER ED INC	COM	863236105	137	1460	SH	OTHER	01	1360	
100									
STRAYER ED INC	COM	863236105	650	6940	SH	DEFINED	05	6940	
STRAYER ED INC	COM	863236105	141	1500	SH	DEFINED	08	1500	
STRAYER ED INC	COM	863236105	1499	16000	SH	DEFINED	17	16000	
STREETTRACKS GOLD TR	GOLD SHS	863307104	3575	69310	SH	DEFINED	01	68710	
600									
STREETTRACKS GOLD TR	GOLD SHS	863307104	122	2360	SH	OTHER	01	2360	
STREETTRACKS GOLD TR	GOLD SHS	863307104	2847	55200	SH	DEFINED	17	55200	
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	1437	21285	SH	DEFINED	01	12147	
9138									
STREETTRACKS SER TR	DJ WLSH REIT	86330E604	896	13278	SH	OTHER	01	13278	
STRIDE RITE CORP	COM	863314100	437	32215	SH	DEFINED	01	32215	
STRIDE RITE CORP	COM	863314100	1122	82750	SH	OTHER	01	78000	
4750									
STRIDE RITE CORP	COM	863314100	5523	407265	SH	DEFINED	05	407265	
STRYKER CORP	COM	863667101	8640	194459	SH	DEFINED	01	151649	
42810									
STRYKER CORP	COM	863667101	10079	226856	SH	OTHER	01	221121	
5735									
STRYKER CORP	COM	863667101	6788	152785	SH	DEFINED	05	152785	
STRYKER CORP	COM	863667101	1531	34460	SH	DEFINED	08	34460	
STRYKER CORP	COM	863667101	8060	181400	SH	CALL	DEFINED	08	181400
STRYKER CORP	COM	863667101	10979	247100	SH	PUT	DEFINED	08	247100
STURM RUGER & CO INC	COM	864159108	22	3185	SH	DEFINED	01	2585	
600									
STURM RUGER & CO INC	COM	864159108	11	1600	SH	OTHER	01	1600	
STURM RUGER & CO INC	COM	864159108	603	86075	SH	DEFINED	05	86075	
STURM RUGER & CO INC	COM	864159108	4	600	SH	DEFINED	08	600	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	335	12797	SH	DEFINED	01	12547	
250									
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	18	681	SH	OTHER	01	681	
SUMMIT BANCSHARES INC TEX	COM	866011109	76	4200	SH	DEFINED	01	4200	
SUMMIT BANCSHARES INC TEX	COM	866011109	2274	126495	SH	DEFINED	05	126495	
SUN COMMUNITIES INC	COM	866674104	20	650	SH	DEFINED	01	450	
200									
SUN COMMUNITIES INC	COM	866674104	4084	130075	SH	DEFINED	05	130075	
SUN COMMUNITIES INC	COM	866674104	190	6053	SH	DEFINED	08	6053	

SUN COMMUNITIES INC	COM	866674104	1377	43857	SH	DEFINED	17	43857	
SUN LIFE FINL INC	COM	866796105	3024	75352	SH	DEFINED	01	61500	
13852									
SUN LIFE FINL INC	COM	866796105	1177	29334	SH	OTHER	01	25535	
3799									
SUN MICROSYSTEMS INC	COM	866810104	3365	803058	SH	DEFINED	01	560018	
243040									
SUN MICROSYSTEMS INC	COM	866810104	2256	538436	SH	OTHER	01	489881	
48555									
SUN MICROSYSTEMS INC	COM	866810104	7369	1758635	SH	DEFINED	05	1758635	
SUN MICROSYSTEMS INC	COM	866810104	9700	2315129	SH	DEFINED	08	2315129	
SUN MICROSYSTEMS INC	COM	866810104	1089	259800	SH	CALL	DEFINED	08	259800
SUN MICROSYSTEMS INC	COM	866810104	7395	1765000	SH	PUT	DEFINED	08	1765000
SUN MICROSYSTEMS INC	COM	866810104	15	3491	SH	DEFINED	17	3491	
SUN MICROSYSTEMS INC	COM	866810104	6704	1600000	SH	CALL	DEFINED	17	1600000
SUN HEALTHCARE GROUP INC	COM NEW	866933401	2296	347279	SH	DEFINED	01	347279	
SUN HEALTHCARE GROUP INC	COM NEW	866933401	195	29500	SH	DEFINED	08	29500	
SUNCOR ENERGY INC	COM	867229106	4292	67983	SH	DEFINED	01	46808	
21175									
SUNCOR ENERGY INC	COM	867229106	1092	17305	SH	OTHER	01	13150	
4155									
SUNCOR ENERGY INC	COM	867229106	25605	405591	SH	DEFINED	08	405591	
SUNCOR ENERGY INC	COM	867229106	499	7900	SH	CALL	DEFINED	08	7900
SUNCOR ENERGY INC	COM	867229106	2525	40000	SH	DEFINED	17	40000	
SUNCOM WIRELESS HLDGS INC	CL A	86722Q108	55	20000	SH	DEFINED	08	20000	
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	10	250	SH	DEFINED	01	250	
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	737	19000	SH	OTHER	01	12000	
7000									
SUNOCO INC	COM	86764P109	8908	113646	SH	DEFINED	01	94386	
13727	5533								
SUNOCO INC	COM	86764P109	1116	14242	SH	OTHER	01		
14242									
SUNOCO INC	COM	86764P109	31542	402420	SH	DEFINED	05	197689	
204731									
SUNOCO INC	COM	86764P109	2074	26465	SH	DEFINED	08	26465	
SUNOCO INC	COM	86764P109	784	10000	SH	PUT	DEFINED	08	10000
SUNRISE SENIOR LIVING INC	COM	86768K106	364	10800	SH	DEFINED	01	4500	
6300									
SUNRISE SENIOR LIVING INC	COM	86768K106	478	14180	SH	OTHER	01	9830	
4350									
SUNRISE SENIOR LIVING INC	COM	86768K106	3944	117000	SH	DEFINED	05	117000	
SUNRISE SENIOR LIVING INC	COM	86768K106	79	2355	SH	DEFINED	08	2355	
SUNOPTA INC	COM	8676EP108	5	1043	SH	DEFINED	01		
1043									
SUNOPTA INC	COM	8676EP108	81	15330	SH	OTHER	01	1043	
14287									
SUNTERRA CORP	COM NEW	86787D208	116	8125	SH	DEFINED	05	8125	
SUNTERRA CORP	COM NEW	86787D208	97	6800	SH	DEFINED	08	6800	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	639	24050	SH	DEFINED	05	24050	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	138	5200	SH	DEFINED	08	5200	
SUNTRUST BKS INC	COM	867914103	32572	447660	SH	DEFINED	01	417653	
30007									
SUNTRUST BKS INC	COM	867914103	33198	456273	SH	OTHER	01	243874	
212399									
SUNTRUST BKS INC	COM	867914103	54744	752392	SH	DEFINED	05	752062	
330									
SUNTRUST BKS INC	COM	867914103	5681	78076	SH	DEFINED	08	78076	
SUNTRUST BKS INC	COM	867914103	2758	37900	SH	CALL	DEFINED	08	37900
SUPERGEN INC	COM	868059106	7	1300	SH	OTHER	01		
1300									
SUPERGEN INC	COM	868059106	1059	209629	SH	DEFINED	08	209629	
SUPERGEN INC	COM	868059106	1125	222700	SH	CALL	DEFINED	08	222700
SUPERGEN INC	COM	868059106	415	82100	SH	PUT	DEFINED	08	82100
SUPERIOR ENERGY SVCS INC	COM	868157108	1215	57720	SH	DEFINED	01	55120	
2100	500								
SUPERIOR ENERGY SVCS INC	COM	868157108	12970	616145	SH	DEFINED	05	616145	
SUPERIOR ENERGY SVCS INC	COM	868157108	126	6000	SH	DEFINED	08	6000	
SUPERIOR ESSEX INC	COM	86815V105	2	100	SH	DEFINED	01	100	
SUPERIOR ESSEX INC	COM	86815V105	274	13575	SH	DEFINED	05	13575	
SUPERIOR INDS INTL INC	COM	868168105	274	12305	SH	DEFINED	01	11805	
500									
SUPERIOR INDS INTL INC	COM	868168105	11	500	SH	OTHER	01	500	
SUPERIOR INDS INTL INC	COM	868168105	2021	90800	SH	DEFINED	05	90800	
SUPERIOR WELL SVCS INC	COM	86837X105	2390	100600	SH	DEFINED	05	100600	
SUPERTEX INC	COM	868532102	62	1400	SH	DEFINED	01	1400	
SUPERTEX INC	COM	868532102	3	75	SH	OTHER	01		
75									
SUPERTEX INC	COM	868532102	2393	54075	SH	DEFINED	05	54075	
SUPERTEX INC	COM	868532102	190	4290	SH	DEFINED	08	4290	
SUPERVALU INC	COM	868536103	4035	124216	SH	DEFINED	01	108402	
7264	8550								
SUPERVALU INC	COM	868536103	301	9266	SH	OTHER	01		
9266									
SUPERVALU INC	COM	868536103	32076	987558	SH	DEFINED	05	920258	
67300									
SUPERVALU INC	COM	868536103	883	27188	SH	DEFINED	08	27188	
SUPPORTSOFT INC	COM	868587106	46	10850	SH	DEFINED	05	10850	

SUREWEST COMMUNICATIONS	COM	868733106	19	725	SH	DEFINED	01	725
SUREWEST COMMUNICATIONS	COM	868733106	29	1100	SH	OTHER	01	1100
SUREWEST COMMUNICATIONS	COM	868733106	305	11575	SH	DEFINED	05	11575
SUREWEST COMMUNICATIONS	COM	868733106	5	175	SH	DEFINED	08	175
SURMODICS INC	COM	868873100	407	11000	SH	DEFINED	01	3500
7500								
SURMODICS INC	COM	868873100	9	250	SH	OTHER	01	
250								
SURMODICS INC	COM	868873100	4629	125149	SH	DEFINED	05	125149
SURMODICS INC	COM	868873100	107	2903	SH	DEFINED	08	2903
SUSQUEHANNA BANCSHARES INC P	COM	869099101	588	24825	SH	DEFINED	01	9595
15230								
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4	170	SH	OTHER	01	
170								
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4708	198825	SH	DEFINED	05	198825
SWIFT ENERGY CO	COM	870738101	677	15025	SH	DEFINED	01	5425
9600								
SWIFT ENERGY CO	COM	870738101	20	450	SH	OTHER	01	
450								
SWIFT ENERGY CO	COM	870738101	5500	122025	SH	DEFINED	05	122025
SWIFT ENERGY CO	COM	870738101	238	5282	SH	DEFINED	08	5282
SWIFT TRANSN CO	COM	870756103	293	14409	SH	DEFINED	01	14409
SWIFT TRANSN CO	COM	870756103	25	1237	SH	OTHER	01	1237
SWIFT TRANSN CO	COM	870756103	4335	213545	SH	DEFINED	05	213545
SWIFT TRANSN CO	COM	870756103	2441	120265	SH	DEFINED	08	120265
SWISSCOM AG	SPONSORED AD	871013108	382	12110	SH	DEFINED	01	12110
SYBASE INC	COM	871130100	2898	132550	SH	DEFINED	01	120818
11732								
SYBASE INC	COM	871130100	233	10672	SH	OTHER	01	4439
6233								
SYBASE INC	COM	871130100	28497	1303610	SH	DEFINED	05	1114310
189300								
SYBASE INC	COM	871130100	1187	54301	SH	DEFINED	08	54301
SYBRON DENTAL SPECIALTIES IN	COM	871142105	1508	37880	SH	DEFINED	01	20610
17270								
SYBRON DENTAL SPECIALTIES IN	COM	871142105	95	2380	SH	OTHER	01	
2380								
SYBRON DENTAL SPECIALTIES IN	COM	871142105	13446	337760	SH	DEFINED	05	337760
SYBRON DENTAL SPECIALTIES IN	COM	871142105	49	1227	SH	DEFINED	08	1227
SYCAMORE NETWORKS INC	COM	871206108	391	90446	SH	DEFINED	01	90446
SYCAMORE NETWORKS INC	COM	871206108	14	3236	SH	OTHER	01	3236
SYCAMORE NETWORKS INC	COM	871206108	605	140000	SH	DEFINED	05	140000
SYCAMORE NETWORKS INC	COM	871206108	4876	1128676	SH	DEFINED	08	1128676
SYKES ENTERPRISES INC	COM	871237103	1648	123285	SH	DEFINED	01	41604
81681								
SYKES ENTERPRISES INC	COM	871237103	4	296	SH	OTHER	01	296
SYKES ENTERPRISES INC	COM	871237103	1664	124475	SH	DEFINED	05	124475
SYMANTEC CORP	COM	871503108	23705	1354575	SH	DEFINED	01	1275656
78919								
SYMANTEC CORP	COM	871503108	7815	446579	SH	OTHER	01	335693
110886								
SYMANTEC CORP	COM	871503108	12844	733970	SH	DEFINED	05	733970
SYMANTEC CORP	COM	871503108	4225	241453	SH	DEFINED	08	241453
SYMANTEC CORP	COM	871503108	22657	1294700	SH	CALL	DEFINED	1294700
SYMANTEC CORP	COM	871503108	150	8563	SH	DEFINED	17	8563
SYMBION INC DEL	COM	871507109	136	5900	SH	DEFINED	01	5900
SYMBION INC DEL	COM	871507109	55	2400	SH	OTHER	01	2400
SYMBION INC DEL	COM	871507109	6324	274960	SH	DEFINED	05	274960
SYMBION INC DEL	COM	871507109	55	2401	SH	DEFINED	08	2401
SYMBION INC DEL	COM	871507109	738	32090	SH	DEFINED		32090
SYMBOL TECHNOLOGIES INC	COM	871508107	536	41790	SH	DEFINED	01	38490
3300								
SYMBOL TECHNOLOGIES INC	COM	871508107	442	34497	SH	OTHER	01	33372
1125								
SYMBOL TECHNOLOGIES INC	COM	871508107	5696	444314	SH	DEFINED	05	439534
4780								
SYMBOL TECHNOLOGIES INC	COM	871508107	13272	1035254	SH	DEFINED	08	1035254
SYMBOL TECHNOLOGIES INC	COM	871508107	710	55353	SH	DEFINED	17	55353
SYMBOL TECHNOLOGIES INC	COM	871508107	76	5900	SH	CALL	DEFINED	5900
SYMMETRICOM INC	COM	871543104	72	8550	SH	DEFINED	01	6750
1300	500							
SYMMETRICOM INC	COM	871543104	1260	148725	SH	DEFINED	05	148725
SYMMETRICOM INC	COM	871543104	107	12671	SH	DEFINED	08	12671
SYMMETRY MED INC	COM	871546206	189	9744	SH	DEFINED	08	9744
SYMMETRY MED INC	COM	871546206	1407	72554	SH	DEFINED		72554
SYMYX TECHNOLOGIES	COM	87155S108	1087	39840	SH	DEFINED	01	39840
SYMYX TECHNOLOGIES	COM	87155S108	294	10775	SH	OTHER	01	9298
1477								
SYMYX TECHNOLOGIES	COM	87155S108	11876	435163	SH	DEFINED	05	435163
SYMYX TECHNOLOGIES	COM	87155S108	141	5163	SH	DEFINED	08	5163
SYNAPTICS INC	COM	87157D109	497	20125	SH	DEFINED	01	7860
6985	5280							
SYNAPTICS INC	COM	87157D109	89	3615	SH	OTHER	01	
3615								
SYNAPTICS INC	COM	87157D109	5821	235460	SH	DEFINED	05	222460
13000								
SYNAPTICS INC	COM	87157D109	99	4000	SH	DEFINED	08	4000

SYNOPSIS INC 130	COM	871607107	1246	62120	SH	DEFINED	01	61990
SYNOPSIS INC 1275	COM	871607107	42	2075	SH	OTHER	01	800
SYNOPSIS INC	COM	871607107	12046	600480	SH	DEFINED	05	600480
SYNOPSIS INC	COM	871607107	1502	74885	SH	DEFINED	08	74885
SYNGENTA AG	SPONSORED AD	87160A100	17	664	SH	DEFINED	01	664
SYNGENTA AG	SPONSORED AD	87160A100	20	784	SH	OTHER	01	784
SYNGENTA AG	SPONSORED AD	87160A100	1335	53583	SH	DEFINED	05	53583
SYNOVUS FINL CORP	COM	87161C105	3566	132040	SH	DEFINED	01	132040
SYNOVUS FINL CORP 51092	COM	87161C105	2198	81360	SH	OTHER	01	30268
SYNOVUS FINL CORP	COM	87161C105	4453	164861	SH	DEFINED	05	164861
SYNOVUS FINL CORP	COM	87161C105	1627	60223	SH	DEFINED	08	60223
SYSCO CORP 150323	COM	871829107	50518	1626977	SH	DEFINED	01	1476654
SYSCO CORP 281079	COM	871829107	42237	1360301	SH	OTHER	01	1079222
SYSCO CORP 400	COM	871829107	17437	561567	SH	DEFINED	05	561167
SYSCO CORP	COM	871829107	2767	89126	SH	DEFINED	08	89126
TB WOODS CORP 2216	COM	872226105	147	21233	SH	DEFINED	01	19017
TB WOODS CORP 26221	COM	872226105	433	62693	SH	DEFINED	05	36472
TCF FINL CORP	COM	872275102	471	17350	SH	DEFINED	01	17350
TCF FINL CORP	COM	872275102	114	4200	SH	OTHER	01	4200
TCF FINL CORP	COM	872275102	7006	258159	SH	DEFINED	05	258159
TCF FINL CORP	COM	872275102	1618	59631	SH	DEFINED	08	59631
TECO ENERGY INC 11100	COM	872375100	6710	390561	SH	DEFINED	01	379461
TECO ENERGY INC 36732	COM	872375100	5990	348655	SH	OTHER	01	311923
TECO ENERGY INC	COM	872375100	6494	377995	SH	DEFINED	05	377995
TECO ENERGY INC	COM	872375100	1759	102394	SH	DEFINED	08	102394
TEPPCO PARTNERS L P 1935	UT LTD PARTN	872384102	601	17238	SH	DEFINED	01	15303
TEPPCO PARTNERS L P 4225	UT LTD PARTN	872384102	1483	42560	SH	OTHER	01	38335
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	142	4064	SH	DEFINED	08	4064
THQ INC 16850 3700	COM NEW	872443403	1577	66112	SH	DEFINED	01	45562
THQ INC 800	COM NEW	872443403	19	800	SH	OTHER	01	
THQ INC 35850	COM NEW	872443403	12296	515564	SH	DEFINED	05	479714
THQ INC	COM NEW	872443403	204	8533	SH	DEFINED	08	8533
TJX COS INC NEW 36235	COM	872540109	5675	244288	SH	DEFINED	01	208053
TJX COS INC NEW 18739	COM	872540109	2209	95074	SH	OTHER	01	76335
TJX COS INC NEW 174600	COM	872540109	40880	1759800	SH	DEFINED	05	1585200
TJX COS INC NEW	COM	872540109	1312	56459	SH	DEFINED	08	56459
TJX COS INC NEW	COM	872540109	5808	250000	SH	DEFINED	08	250000
TJX COS INC NEW	NOTE	872540AL3	1222	1530000	PRN	DEFINED	08	1530000
TNT N V 1185	SPONSORED AD	87260W101	530	16950	SH	DEFINED	01	15765
TNT N V	SPONSORED AD	87260W101	43	1385	SH	OTHER	01	1385
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	129	4900	SH	DEFINED	01	4900
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	137	5200	SH	DEFINED	05	5200
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	54	2056	SH	DEFINED	08	2056
TVI CORP NEW	COM	872916101	40	10000	SH	DEFINED	01	10000
TNS INC 11150	COM	872960109	1784	93000	SH	DEFINED	01	81850
TNS INC 131200	COM	872960109	9028	470700	SH	DEFINED	05	339500
TTM TECHNOLOGIES INC 1990	COM	87305R109	500	53150	SH	DEFINED	01	51160
TTM TECHNOLOGIES INC	COM	87305R109	5257	559290	SH	DEFINED	05	559290
TTM TECHNOLOGIES INC	COM	87305R109	51	5394	SH	DEFINED	08	5394
TXU CORP 56170	COM	873168108	93941	1871714	SH	DEFINED	01	1815544
TXU CORP 75074	COM	873168108	9674	192746	SH	OTHER	01	117672
TXU CORP 393380	COM	873168108	88320	1759707	SH	DEFINED	05	1366327
TXU CORP	COM	873168108	14660	292081	SH	DEFINED	08	292081
TXU CORP	COM	873168108	5230	104200	SH	DEFINED	08	104200
TXU CORP	COM	873168108	3011	60000	SH	DEFINED	08	60000
TAIWAN SEMICONDUCTOR MFG LTD 955 367324	SPONSORED AD	874039100	74405	7508099	SH	DEFINED	01	7139820
TAIWAN SEMICONDUCTOR MFG LTD 80978	SPONSORED AD	874039100	6388	644644	SH	OTHER	01	563666
TAIWAN SEMICONDUCTOR MFG LTD 10428	SPONSORED AD	874039100	69383	7001296	SH	DEFINED	05	6990868
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	666	67245	SH	DEFINED	08	67245

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	248	25000	SH	PUT	DEFINED	08	25000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	490	27675	SH		DEFINED	01	11675
16000									
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5	300	SH		OTHER	01	
300									
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4236	239325	SH		DEFINED	05	239325
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8703	491714	SH		DEFINED	08	491714
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5310	300000	SH	CALL	DEFINED	08	300000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12017	678900	SH	PUT	DEFINED	08	678900
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1559	88100	SH	PUT	DEFINED	17	88100
TAL INTL GROUP INC	COM	874083108	85	4100	SH		DEFINED	05	4100
TAL INTL GROUP INC	COM	874083108	675	32702	SH		DEFINED	08	32702
TALISMAN ENERGY INC	COM	87425E103	23	427	SH		DEFINED	01	427
TALISMAN ENERGY INC	COM	87425E103	625	11811	SH		OTHER	01	9611
2200									
TALISMAN ENERGY INC	COM	87425E103	16	300	SH		DEFINED	08	300
TALK AMERICA HLDGS INC	COM NEW	87426R202	96	11143	SH		DEFINED	01	11143
TALK AMERICA HLDGS INC	COM NEW	87426R202	18	2141	SH		OTHER	01	2141
TALK AMERICA HLDGS INC	COM NEW	87426R202	1741	201697	SH		DEFINED	05	201697
TALX CORP	COM	874918105	515	11274	SH		DEFINED	01	10974
300									
TALX CORP	COM	874918105	1707	37350	SH		OTHER	01	3590
33760									
TALX CORP	COM	874918105	5820	127322	SH		DEFINED	05	127322
TALX CORP	COM	874918105	291	6364	SH		DEFINED	08	6364
TANGER FACTORY OUTLET CTRS I	COM	875465106	405	14100	SH		DEFINED	01	13300
800									
TANGER FACTORY OUTLET CTRS I	COM	875465106	2541	88400	SH		DEFINED	05	88400
TANOX INC	COM	87588Q109	21	1266	SH		DEFINED	01	1066
200									
TANOX INC	COM	87588Q109	271	16525	SH		DEFINED	05	16525
TANOX INC	COM	87588Q109	186	11390	SH		DEFINED	08	11390
TARGET CORP	COM	87612E106	168071	3057512	SH		DEFINED	01	2856571
300 200641									
TARGET CORP	COM	87612E106	123451	2245780	SH		OTHER	01	1615965
629815									
TARGET CORP	COM	87612E106	60219	1095480	SH		DEFINED	05	1095480
TARGET CORP	COM	87612E106	12170	221386	SH		DEFINED	08	221386
TARGET CORP	COM	87612E106	1374	25000	SH	PUT	DEFINED	08	25000
TARGET CORP	COM	87612E106	27	486	SH		DEFINED	17	486
TARGETED GENETICS CORP	COM	87612M108	5	10500	SH		OTHER	01	
10500									
TASER INTL INC	COM	87651B104	46	6625	SH		DEFINED	01	6625
TASER INTL INC	COM	87651B104	22	3200	SH		OTHER	01	3200
TASER INTL INC	COM	87651B104	76	10900	SH		DEFINED	08	10900
TASER INTL INC	COM	87651B104	159	22900	SH	PUT	DEFINED	17	22900
TASTY BAKING CO	COM	876553306	979	130595	SH		DEFINED	01	130595
TAUBMAN CTRS INC	COM	876664103	10	300	SH		DEFINED	01	
300									
TAUBMAN CTRS INC	COM	876664103	4616	132825	SH		DEFINED	05	132825
TAUBMAN CTRS INC	COM	876664103	13	379	SH		DEFINED	08	379
TAUBMAN CTRS INC	COM	876664103	368	10600	SH	CALL	DEFINED	17	10600
TAYLOR CAP GROUP INC	COM	876851106	2328	57626	SH		DEFINED	01	52426
5200									
TAYLOR CAP GROUP INC	COM	876851106	8454	209260	SH		DEFINED	05	150379
58881									
TAYLOR CAP GROUP INC	COM	876851106	36	900	SH		DEFINED	08	900
TECH DATA CORP	COM	878237106	319	8050	SH		DEFINED	01	6405
1645									
TECH DATA CORP	COM	878237106	90	2270	SH		OTHER	01	2145
125									
TECH DATA CORP	COM	878237106	5043	127327	SH		DEFINED	05	127327
TECH DATA CORP	COM	878237106	1204	30405	SH		DEFINED	08	30405
TECHNE CORP	COM	878377100	1857	33117	SH		DEFINED	01	31767
1350									
TECHNE CORP	COM	878377100	400	7125	SH		OTHER	01	6950
175									
TECHNE CORP	COM	878377100	6285	112075	SH		DEFINED	05	112075
TECHNE CORP	COM	878377100	1208	21542	SH		DEFINED	08	21542
TECHNICAL OLYMPIC USA INC	COM	878483106	265	12550	SH		DEFINED	05	12550
TECHNICAL OLYMPIC USA INC	COM	878483106	95	4525	SH		DEFINED	08	4525
TECHNICAL OLYMPIC USA INC	COM	878483106	81	3830	SH		DEFINED	17	3830
TECHNIP NEW	SPONSORED AD	878546209	486	8000	SH		DEFINED	01	8000
TECHNIP NEW	SPONSORED AD	878546209	13755	226300	SH		DEFINED	05	226300
TECHNITROL INC	COM	878555101	997	58285	SH		DEFINED	01	51885
2000 4400									
TECHNITROL INC	COM	878555101	9897	578800	SH		DEFINED	05	501650
77150									
TECHNITROL INC	COM	878555101	2659	155500	SH		DEFINED	08	155500
TECUMSEH PRODS CO	CL A	878895200	71	3075	SH		DEFINED	01	3075
TECUMSEH PRODS CO	CL A	878895200	1254	54637	SH		DEFINED	05	54637
TECUMSEH PRODS CO	CL A	878895200	239	10425	SH		DEFINED	08	10425
TEKELEC	COM	879101103	213	15308	SH		DEFINED	01	14748
560									
TEKELEC	COM	879101103	8	569	SH		OTHER	01	
569									
TEKELEC	COM	879101103	3048	219310	SH		DEFINED	05	219310

TEKELEC	COM	879101103	11847	852318	SH	DEFINED	08	852318
TEKTRONIX INC 3200	COM	879131100	1039	36822	SH	DEFINED	01	33622
TEKTRONIX INC 325	COM	879131100	230	8155	SH	OTHER	01	7830
TEKTRONIX INC	COM	879131100	18408	652529	SH	DEFINED	05	652529
TEKTRONIX INC	COM	879131100	279	9888	SH	DEFINED	08	9888
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	12919	720900	SH	DEFINED	01	720900
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106		17	SH	OTHER	01	17
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	90	5000	SH	DEFINED	08	5000
TELECOM CORP NEW ZEALAND LTD 550	SPONSORED AD	879278208	314	9596	SH	DEFINED	01	9046
TELECOM CORP NEW ZEALAND LTD 6400	SPONSORED AD	879278208	358	10945	SH	OTHER	01	4545
TELECOM HLDERS TR	DEPOSITRY RC	87927P200	11037	418543	SH	DEFINED	08	418543
TELECOM HLDERS TR	DEPOSITRY RC	87927P200	76526	2902000	SH	DEFINED		2902000
TELECOM ITALIA S P A NEW	SPON ADR SVG	87927Y201	576	23450	SH	DEFINED	01	23450
TELEDYNE TECHNOLOGIES INC 8629	COM	879360105	948	32576	SH	DEFINED	01	23947
TELEDYNE TECHNOLOGIES INC 4531	COM	879360105	132	4531	SH	OTHER	01	
TELEDYNE TECHNOLOGIES INC	COM	879360105	8429	289666	SH	DEFINED	05	289666
TELEDYNE TECHNOLOGIES INC	COM	879360105	217	7450	SH	DEFINED	08	7450
TELEFLEX INC 650	COM	879369106	1808	27830	SH	DEFINED	01	27180
TELEFLEX INC 2000	COM	879369106	309	4750	SH	OTHER	01	2750
TELEFLEX INC	COM	879369106	6169	94942	SH	DEFINED	05	94942
TELEFLEX INC	COM	879369106	1415	21780	SH	DEFINED	08	21780
TELEFONICA S A 1456	SPONSORED AD	879382208	1130	25104	SH	DEFINED	01	23648
TELEFONICA S A 2435	SPONSORED AD	879382208	1009	22402	SH	OTHER	01	19967
TELEFONOS DE MEXICO S A 200	SPON ADR ORD	879403780	223	9030	SH	DEFINED	01	8830
TELEFONOS DE MEXICO S A 46219	SPON ADR ORD	879403780	1900	76967	SH	OTHER	01	30748
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	34019	1378400	SH	DEFINED	08	1378400
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	4201	170200	SH	DEFINED	17	170200
TELEPHONE & DATA SYS INC 420	COM	879433100	1139	31612	SH	DEFINED	01	31192
TELEPHONE & DATA SYS INC 175	COM	879433100	6	175	SH	OTHER	01	
TELEPHONE & DATA SYS INC	COM	879433100	22404	621809	SH	DEFINED	05	621809
TELEPHONE & DATA SYS INC	COM	879433100	1796	49849	SH	DEFINED	08	49849
TELEPHONE & DATA SYS INC	SPL COM	879433860	15286	441675	SH	DEFINED	05	441675
TELEPHONE & DATA SYS INC	SPL COM	879433860	192	5544	SH	DEFINED	08	5544
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	277	7040	SH	DEFINED	05	7040
TELEWEST GLOBAL INC 1125	COM	87956T107	27	1125	SH	DEFINED	01	
TELEWEST GLOBAL INC 3175	COM	87956T107	103	4311	SH	OTHER	01	1136
TELEWEST GLOBAL INC	COM	87956T107	2836	119040	SH	DEFINED	05	119040
TELEWEST GLOBAL INC	COM	87956T107	176	7388	SH	DEFINED	08	7388
TELEWEST GLOBAL INC	COM	87956T107	596	25000	SH	CALL	DEFINED	25000
TELEWEST GLOBAL INC	COM	87956T107		15	SH	DEFINED	17	15
TELIK INC	COM	87959M109	2	146	SH	DEFINED	01	146
TELIK INC	COM	87959M109	208	12248	SH	DEFINED	08	12248
TELIK INC	COM	87959M109	3247	191100	SH	CALL	DEFINED	191100
TELIK INC	COM	87959M109	2618	154100	SH	PUT	DEFINED	154100
TELLABS INC 30840	COM	879664100	752	69004	SH	DEFINED	01	38164
TELLABS INC 6835	COM	879664100	635	58297	SH	OTHER	01	51462
TELLABS INC	COM	879664100	2968	272321	SH	DEFINED	05	272321
TELLABS INC	COM	879664100	2704	248032	SH	DEFINED	08	248032
TEMPLE INLAND INC 1000 1578	COM	879868107	1176	26216	SH	DEFINED	01	23638
TEMPLE INLAND INC 1254	COM	879868107	1130	25205	SH	OTHER	01	23951
TEMPLE INLAND INC 157	COM	879868107	26462	590002	SH	DEFINED	05	589845
TEMPLE INLAND INC	COM	879868107	3919	87387	SH	DEFINED	08	87387
TELETECH HOLDINGS INC	COM	879939106	94	7828	SH	DEFINED	01	7828
TELETECH HOLDINGS INC	COM	879939106	69	5700	SH	OTHER	01	5700
TELETECH HOLDINGS INC	COM	879939106	5688	472020	SH	DEFINED	05	472020
TELETECH HOLDINGS INC	COM	879939106	119	9900	SH	DEFINED	08	9900
TELETECH HOLDINGS INC	COM	879939106	5521	458173	SH	DEFINED		458173
TEMPLETON DRAGON FD INC	COM	88018T101	199	10400	SH	DEFINED	01	10400
TEMPLETON DRAGON FD INC	COM	88018T101	4	192	SH	OTHER	01	192
TEMPLETON GLOBAL INCOME FD 500	COM	880198106	139	17401	SH	DEFINED	01	16901
TEMPLETON GLOBAL INCOME FD 23900	COM	880198106	263	32970	SH	OTHER	01	9070
TEMPUR PEDIC INTL INC	COM	88023U101	1742	151469	SH	DEFINED	01	151469
TEMPUR PEDIC INTL INC	COM	88023U101	29	2539	SH	DEFINED	08	2539
TEMPUR PEDIC INTL INC	COM	88023U101	228	19800	SH	PUT	DEFINED	19800

TENARIS S A 100	SPONSORED AD	88031M109	257	2242	SH	DEFINED	01	2142
TENARIS S A	SPONSORED AD	88031M109	143	1247	SH	OTHER	01	1247
TENARIS S A	SPONSORED AD	88031M109	137	1200	SH	DEFINED	08	1200
TENET HEALTHCARE CORP 32175	COM	88033G100	443	57803	SH	DEFINED	01	25628
TENET HEALTHCARE CORP 1395	COM	88033G100	284	37125	SH	OTHER	01	35730
TENET HEALTHCARE CORP	COM	88033G100	2078	271237	SH	DEFINED	05	271237
TENET HEALTHCARE CORP	COM	88033G100	449	58627	SH	DEFINED	08	58627
TENET HEALTHCARE CORP	COM	88033G100	5848	763500	SH	CALL	DEFINED	763500
TENET HEALTHCARE CORP	COM	88033G100	4290	560000	SH	PUT	DEFINED	560000
TENNANT CO	COM	880345103	104	2000	SH	OTHER	01	2000
TENNANT CO	COM	880345103	325	6250	SH	DEFINED	05	6250
TENNANT CO	COM	880345103	192	3700	SH	DEFINED	08	3700
TENNECO INC	COM	880349105	160	8158	SH	DEFINED	01	8158
TENNECO INC 119	COM	880349105	7	359	SH	OTHER	01	240
TENNECO INC	COM	880349105	3024	154200	SH	DEFINED	05	154200
TENNECO INC	COM	880349105	40	2062	SH	DEFINED	08	2062
TERADYNE INC 5900	COM	880770102	379	25998	SH	DEFINED	01	20098
TERADYNE INC 750	COM	880770102	245	16800	SH	OTHER	01	16050
TERADYNE INC	COM	880770102	1425	97831	SH	DEFINED	05	97831
TERADYNE INC	COM	880770102	381	26172	SH	DEFINED	08	26172
TERADYNE INC	COM	880770102	1149	78845	SH	DEFINED	17	78845
TERADYNE INC	SDCV	3.750% 880770AD4	7890	8000000	PRN	DEFINED	08	8000000
TEREX CORP NEW 15418	COM	880779103	5777	97257	SH	DEFINED	01	81839
TEREX CORP NEW	COM	880779103	177	2980	SH	OTHER	01	2980
TEREX CORP NEW 129673	COM	880779103	36720	618185	SH	DEFINED	05	488512
TEREX CORP NEW	COM	880779103	147	2472	SH	DEFINED	08	2472
TERRA INDS INC	COM	880915103	10	1825	SH	DEFINED	01	1825
TERRA INDS INC	COM	880915103	413	73725	SH	DEFINED	05	73725
TERRA INDS INC	COM	880915103	78	14010	SH	DEFINED	08	14010
TESORO CORP 2564	COM	881609101	805	13074	SH	DEFINED	01	10510
TESORO CORP	COM	881609101	4742	77040	SH	DEFINED	05	77040
TESORO CORP	COM	881609101	29	473	SH	DEFINED	08	473
TEVA PHARMACEUTICAL INDS LTD 1010 201402	ADR	881624209	219458	5102491	SH	DEFINED	01	4900079
TEVA PHARMACEUTICAL INDS LTD 274946	ADR	881624209	53115	1234952	SH	OTHER	01	960006
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	89829	2088567	SH	DEFINED	05	2088567
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	36018	837439	SH	DEFINED	08	837439
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	35526	826000	SH	PUT	DEFINED	826000
TEVA PHARMACEUTICAL INDS LTD 4994	ADR	881624209	215	4994	SH	OTHER	17	
TETRA TECHNOLOGIES INC DEL 6755	COM	88162F105	815	26699	SH	DEFINED	01	19944
TETRA TECHNOLOGIES INC DEL 470	COM	88162F105	100	3273	SH	OTHER	01	2803
TETRA TECHNOLOGIES INC DEL	COM	88162F105	11582	379485	SH	DEFINED	05	379485
TETRA TECHNOLOGIES INC DEL	COM	88162F105	105	3450	SH	DEFINED	08	3450
TETRA TECH INC NEW 15450	COM	88162G103	2538	161975	SH	DEFINED	01	146525
TETRA TECH INC NEW 500	COM	88162G103	8	500	SH	OTHER	01	
TETRA TECH INC NEW 194200	COM	88162G103	14817	945575	SH	DEFINED	05	751375
TETRA TECH INC NEW	COM	88162G103	33	2100	SH	DEFINED	08	2100
TESSERA TECHNOLOGIES INC 2100	COM	88164L100	810	31345	SH	DEFINED	01	29245
TESSERA TECHNOLOGIES INC 1070	COM	88164L100	30	1175	SH	OTHER	01	105
TESSERA TECHNOLOGIES INC	COM	88164L100	8287	320573	SH	DEFINED	05	320573
TESSERA TECHNOLOGIES INC	COM	88164L100	194	7487	SH	DEFINED	08	7487
TEXAS CAPITAL BANCSHARES INC 1125	COM	88224Q107	785	35065	SH	DEFINED	01	33940
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7507	335430	SH	DEFINED	05	335430
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	457	20409	SH	DEFINED	08	20409
TEXAS INDS INC 16590 810	COM	882491103	1626	32625	SH	DEFINED	01	15225
TEXAS INDS INC 2960	COM	882491103	148	2960	SH	OTHER	01	
TEXAS INDS INC	COM	882491103	5263	105600	SH	DEFINED	05	105600
TEXAS INDS INC	COM	882491103	718	14400	SH	DEFINED	08	14400
TEXAS INSTRS INC 131818	COM	882508104	118847	3705856	SH	DEFINED	01	3574038
TEXAS INSTRS INC 506701	COM	882508104	37866	1180733	SH	OTHER	01	674032
TEXAS INSTRS INC 864790	COM	882508104	96173	2998837	SH	DEFINED	05	2134047
TEXAS INSTRS INC	COM	882508104	7924	247073	SH	DEFINED	08	247073
TEXAS INSTRS INC	COM	882508104	19816	617900	SH	CALL	DEFINED	617900

TEXAS INSTRS INC	COM	882508104	35543	1108300	SH	CALL	DEFINED	17	1108300
TEXAS INSTRS INC	COM	882508104	3473	108300	SH	PUT	DEFINED	17	108300
TEXAS PAC LD TR	SUB CTF PROP	882610108	298	2000	SH		DEFINED	01	2000
TEXAS PAC LD TR 682	SUB CTF PROP	882610108	203	1364	SH		OTHER	01	682
TEXAS REGL BANCSHARES INC 300	CL A VTG	882673106	238	8400	SH		DEFINED	01	8100
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	13	442	SH		OTHER	01	442
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	3404	120273	SH		DEFINED	05	120273
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	708	25027	SH		DEFINED	08	25027
TEXAS ROADHOUSE INC	CL A	882681109	168	10788	SH		DEFINED	08	10788
THAI FD INC	COM	882904105	949	100000	SH		DEFINED	05	100000
TEXTRON INC 16216	COM	883203101	28359	368396	SH		DEFINED	01	352180
TEXTRON INC 6395	COM	883203101	5891	76523	SH		OTHER	01	70128
TEXTRON INC 6500	COM	883203101	50056	650245	SH		DEFINED	05	643745
TEXTRON INC	COM	883203101	1390	18056	SH		DEFINED	08	18056
THERAGENICS CORP	COM	883375107	11	3775	SH		DEFINED	01	3775
THERAGENICS CORP	COM	883375107	309	102375	SH		DEFINED	05	102375
THERAGENICS CORP	COM	883375107		100	SH		DEFINED	08	100
THERMO ELECTRON CORP 20235	COM	883556102	10855	360275	SH		DEFINED	01	340040
THERMO ELECTRON CORP 2981	COM	883556102	2419	80277	SH		OTHER	01	77296
THERMO ELECTRON CORP 13140	COM	883556102	50631	1680410	SH		DEFINED	05	1667270
THERMO ELECTRON CORP	COM	883556102	1024	33983	SH		DEFINED	08	33983
THERMOGENESIS CORP 13800	COM NEW	883623209	67	13800	SH		DEFINED	01	
THERMOGENESIS CORP	COM NEW	883623209		39	SH		DEFINED	08	39
THOMAS & BETTS CORP	COM	884315102	1319	31428	SH		DEFINED	01	31428
THOMAS & BETTS CORP 200	COM	884315102	1295	30860	SH		OTHER	01	30660
THOMAS & BETTS CORP	COM	884315102	10263	244590	SH		DEFINED	05	244590
THOMAS & BETTS CORP	COM	884315102	1430	34070	SH		DEFINED	08	34070
THOMAS & BETTS CORP	COM	884315102	223	5309	SH		DEFINED	17	5309
THOMAS PPTYS GROUP INC	COM	884453101	485	38802	SH		DEFINED	17	38802
THOR INDS INC 210	COM	885160101	519	12960	SH		DEFINED	01	12750
THOR INDS INC 72200	COM	885160101	2893	72200	SH		OTHER	01	
THOR INDS INC	COM	885160101	4511	112577	SH		DEFINED	05	112577
THOR INDS INC	COM	885160101	1178	29397	SH		DEFINED	08	29397
THORATEC CORP 7650	COM NEW	885175307	3592	173600	SH		DEFINED	01	165950
THORATEC CORP	COM NEW	885175307	25	1210	SH		OTHER	01	1210
THORATEC CORP 144000	COM NEW	885175307	13203	638140	SH		DEFINED	05	494140
THORATEC CORP	COM NEW	885175307	176	8527	SH		DEFINED	08	8527
THORATEC CORP	COM NEW	885175307	867	41900	SH		DEFINED	17	41900
THORNBURG MTG INC 16675	COM	885218107	490	18695	SH		DEFINED	01	2020
THORNBURG MTG INC 10261	COM	885218107	1064	40611	SH		OTHER	01	30350
THORNBURG MTG INC	COM	885218107	52	2000	SH		DEFINED	08	2000
3COM CORP 37890	COM	885535104	195	54200	SH		DEFINED	01	16310
3COM CORP	COM	885535104	435	120863	SH		OTHER	01	120863
3COM CORP	COM	885535104	4228	1174416	SH		DEFINED	05	1174416
3COM CORP	COM	885535104	693	192449	SH		DEFINED	08	192449
3M CO 219524	COM	88579Y101	276064	3562112	SH		DEFINED	01	3342588
3M CO 623136	COM	88579Y101	199444	2573468	SH		OTHER	01	1950332
3M CO	COM	88579Y101	1550	20000	SH	CALL	DEFINED	01	20000
3M CO	COM	88579Y101	27474	354500	SH	PUT	DEFINED	01	354500
3M CO 186210	COM	88579Y101	62024	800311	SH		DEFINED	05	614101
3M CO	COM	88579Y101	9224	119021	SH		DEFINED	08	119021
3M CO	COM	88579Y101	481	6200	SH		DEFINED	17	6200
3M CO	COM	88579Y101	153	1973	SH		DEFINED		1973
THRESHOLD PHARMACEUTICAL INC 8000	COM	885807107	1260	87200	SH		DEFINED	01	79200
THRESHOLD PHARMACEUTICAL INC 95800	COM	885807107	5887	407375	SH		DEFINED	05	311575
THRESHOLD PHARMACEUTICAL INC	COM	885807107	15	1060	SH		DEFINED	08	1060
THRESHOLD PHARMACEUTICAL INC	COM	885807107	81	5603	SH		DEFINED	17	5603
TIBCO SOFTWARE INC	COM	88632Q103	67	9025	SH		DEFINED	01	9025
TIBCO SOFTWARE INC	COM	88632Q103	1563	209200	SH		DEFINED	05	209200
TIBCO SOFTWARE INC	COM	88632Q103	52	7020	SH		DEFINED	08	7020
TIDEWATER INC	COM	886423102	1668	37525	SH		DEFINED	01	37525
TIDEWATER INC 750	COM	886423102	134	3025	SH		OTHER	01	2275
TIDEWATER INC	COM	886423102	6045	135955	SH		DEFINED	05	135955
TIDEWATER INC	COM	886423102	1306	29382	SH		DEFINED	08	29382

TIERONE CORP	COM	88650R108	424	14400	SH	DEFINED	05	14400	
TIERONE CORP	COM	88650R108	159	5400	SH	DEFINED	08	5400	
TIFFANY & CO NEW 5400	COM	886547108	7259	189584	SH	DEFINED	01	184184	
TIFFANY & CO NEW 3520	COM	886547108	571	14911	SH	OTHER	01	11391	
TIFFANY & CO NEW	COM	886547108	35995	940064	SH	DEFINED	05	940064	
TIFFANY & CO NEW	COM	886547108	800	20881	SH	DEFINED	08	20881	
TIFFANY & CO NEW	COM	886547108	2948	77000	SH	PUT	DEFINED	08	77000
TIMBERLAND CO 1300	CL A	887100105	435	13350	SH	DEFINED	01	12050	
TIMBERLAND CO 400	CL A	887100105	29	900	SH	OTHER	01	500	
TIMBERLAND CO	CL A	887100105	4016	123374	SH	DEFINED	05	123374	
TIMBERLAND CO	CL A	887100105	950	29192	SH	DEFINED	08	29192	
TIME WARNER INC 152586	COM	887317105	35381	2028719	SH	DEFINED	01	1876133	
TIME WARNER INC 470429	COM	887317105	17626	1010652	SH	OTHER	01	540223	
TIME WARNER INC	COM	887317105	24416	1400000	SH	CALL	DEFINED	01	1400000
TIME WARNER INC	COM	887317105	86851	4980000	SH	PUT	DEFINED	01	4980000
TIME WARNER INC 833210	COM	887317105	94675	5428599	SH	DEFINED	05	4595389	
TIME WARNER INC	COM	887317105	33416	1916036	SH	DEFINED	08	1916036	
TIME WARNER INC	COM	887317105	36704	2104600	SH	CALL	DEFINED	08	2104600
TIME WARNER INC	COM	887317105	3645	209000	SH	PUT	DEFINED	08	209000
TIME WARNER INC	COM	887317105	36	2081	SH	DEFINED	17	2081	
TIME WARNER INC	COM	887317105	560	32100	SH	DEFINED		32100	
TIME WARNER TELECOM INC	CL A	887319101	2299	233358	SH	DEFINED	01	233358	
TIME WARNER TELECOM INC	CL A	887319101	2	200	SH	OTHER	01	200	
TIME WARNER TELECOM INC	CL A	887319101	392	39775	SH	DEFINED	05	39775	
TIMKEN CO 200	COM	887389104	813	25390	SH	DEFINED	01	25190	
TIMKEN CO 800	COM	887389104	167	5200	SH	OTHER	01	4400	
TIMKEN CO	COM	887389104	6761	211150	SH	DEFINED	05	211150	
TIMKEN CO	COM	887389104	1310	40908	SH	DEFINED	08	40908	
TITAN INTL INC ILL	COM	88830M102	5	300	SH	DEFINED	01	300	
TITAN INTL INC ILL	COM	88830M102	1054	61075	SH	DEFINED	05	61075	
TITAN INTL INC ILL	COM	88830M102	12	700	SH	DEFINED	08	700	
TITANIUM METALS CORP 1150	COM NEW	888339207	73	1150	SH	DEFINED	01		
TITANIUM METALS CORP 250	COM NEW	888339207	187	2950	SH	OTHER	01	2700	
TITANIUM METALS CORP	COM NEW	888339207	28	450	SH	DEFINED	05	450	
TITANIUM METALS CORP 4	COM NEW	888339207		4	SH	OTHER	17		
TIVO INC	COM	888706108	14	2640	SH	DEFINED	01	2640	
TIVO INC	COM	888706108	36	7027	SH	OTHER	01	7027	
TIVO INC	COM	888706108	36	7100	SH	DEFINED	08	7100	
TIVO INC	COM	888706108	102	20000	SH	CALL	DEFINED	08	20000
TODCO 770	CL A	88889T107	781	20520	SH	DEFINED	01	19750	
TODCO 1500	CL A	88889T107	57	1500	SH	OTHER	01		
TODCO	CL A	88889T107	8599	225943	SH	DEFINED	05	225943	
TODCO	CL A	88889T107	403	10600	SH	DEFINED	08	10600	
TODCO	CL A	88889T107	571	15000	SH	PUT	DEFINED	08	15000
TOLL BROTHERS INC 12436	COM	889478103	1642	47416	SH	DEFINED	01	34980	
TOLL BROTHERS INC 650	COM	889478103	23	650	SH	OTHER	01		
TOLL BROTHERS INC	COM	889478103	9912	286155	SH	DEFINED	05	286155	
TOLL BROTHERS INC	COM	889478103	9589	276833	SH	DEFINED	08	276833	
TOLL BROTHERS INC	COM	889478103	173	5000	SH	CALL	DEFINED	08	5000
TOLL BROTHERS INC	COM	889478103	905	26115	SH	DEFINED	17	26115	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	60	5525	SH	DEFINED	01	5525	
TOLLGRADE COMMUNICATIONS INC 150	COM	889542106	34	3150	SH	OTHER	01	3000	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3078	281620	SH	DEFINED	05	281620	
TOM ONLINE INC	ADR REG S	889728200	558	28161	SH	DEFINED	01	28161	
TOMKINS PLC	SPONSORED AD	890030208	279	13560	SH	DEFINED	01	13560	
TOMKINS PLC	SPONSORED AD	890030208	36	1746	SH	DEFINED	08	1746	
TOMPKINSTRUSTCO INC 7149	COM	890110109	612	13663	SH	DEFINED	01	6514	
TOMPKINSTRUSTCO INC	COM	890110109	122	2715	SH	OTHER	01	2715	
TOMPKINSTRUSTCO INC	COM	890110109	225	5025	SH	DEFINED	05	5025	
TOO INC 4807	COM	890333107	284	10050	SH	DEFINED	01	5243	
TOO INC 93	COM	890333107	3	93	SH	OTHER	01		
TOO INC	COM	890333107	3809	135025	SH	DEFINED	05	135025	
TOO INC	COM	890333107	144	5100	SH	DEFINED	08	5100	
TOOTSIE ROLL INDS INC 1311	COM	890516107	132	4549	SH	DEFINED	01	3238	
TOOTSIE ROLL INDS INC	COM	890516107	470	16256	SH	OTHER	01	16256	
TOOTSIE ROLL INDS INC	COM	890516107	1998	69056	SH	DEFINED	05	69056	

TOOTSIE ROLL INDS INC	COM	890516107	486	16789 SH	DEFINED 08	16789
TOPPS INC	COM	890786106	4181	562700 SH	DEFINED 01	550300
12400						
TOPPS INC	COM	890786106	3533	475518 SH	DEFINED 05	336118
139400						
TORCHMARK CORP	COM	891027104	12593	226488 SH	DEFINED 01	221840
4648						
TORCHMARK CORP	COM	891027104	2481	44629 SH	OTHER 01	26238
18391						
TORCHMARK CORP	COM	891027104	3113	55997 SH	DEFINED 05	55997
TORCHMARK CORP	COM	891027104	677	12185 SH	DEFINED 08	12185
TORCHMARK CORP	COM	891027104	72	1300 SH	CALL DEFINED 17	1300
TORO CO	COM	891092108	1674	38250 SH	DEFINED 01	11750
26500						
TORO CO	COM	891092108	9	200 SH	OTHER 01	
200						
TORO CO	COM	891092108	6782	154950 SH	DEFINED 05	154950
TORO CO	COM	891092108	185	4236 SH	DEFINED 08	4236
TORONTO DOMINION BK ONT	COM NEW	891160509	550	10437 SH	DEFINED 01	9980
457						
TORONTO DOMINION BK ONT	COM NEW	891160509	987	18726 SH	OTHER 01	14876
3850						
TORONTO DOMINION BK ONT	COM NEW	891160509	6	107 SH	DEFINED 05	107
TORONTO DOMINION BK ONT	COM NEW	891160509	19	361 SH	DEFINED 08	361
TOTAL S A	SPONSORED AD	89151E109	2013	15929 SH	DEFINED 01	10877
5052						
TOTAL S A	SPONSORED AD	89151E109	933	7378 SH	OTHER 01	6444
934						
TOTAL S A	SPONSORED AD	89151E109	50	392 SH	DEFINED 08	392
TOWER GROUP INC	COM	891777104	610	27733 SH	DEFINED 01	26698
1035						
TOWER GROUP INC	COM	891777104	7346	334199 SH	DEFINED 05	334199
TOWER GROUP INC	COM	891777104	40	1815 SH	DEFINED 08	1815
TOTAL SYS SVCS INC	COM	891906109	1633	82525 SH	DEFINED 01	82525
TOTAL SYS SVCS INC	COM	891906109	139	7000 SH	OTHER 01	7000
TOTAL SYS SVCS INC	COM	891906109	40	2000 SH	DEFINED 05	2000
TOTAL SYS SVCS INC	COM	891906109	2	100 SH	DEFINED 08	100
TOWN & CTRY TR	SH BEN INT	892081100	4434	131150 SH	DEFINED 01	124500
6650						
TOWN & CTRY TR	SH BEN INT	892081100	410	12133 SH	OTHER 01	6650
5483						
TOWN & CTRY TR	SH BEN INT	892081100	1880	55600 SH	DEFINED 05	55600
TOWN & CTRY TR	SH BEN INT	892081100	24	700 SH	DEFINED 08	700
TOWN & CTRY TR	NOTE 5.375%	892081AB6	9375	7500000 PRN	DEFINED 08	7500000
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	3489	33354 SH	DEFINED 01	3567
29787						
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	1251	11959 SH	OTHER 01	9959
2000						
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	1465	14000 SH	CALL DEFINED 08	14000
TRACTOR SUPPLY CO	COM	892356106	471	8900 SH	DEFINED 01	4800
4100						
TRACTOR SUPPLY CO	COM	892356106	5834	110200 SH	DEFINED 05	110200
TRACTOR SUPPLY CO	COM	892356106	166	3142 SH	DEFINED 08	3142
TRACTOR SUPPLY CO	COM	892356106	371	7000 SH	CALL DEFINED 08	7000
TRACTOR SUPPLY CO	COM	892356106	1541	29100 SH	DEFINED 17	29100
TRAILER BRIDGE	COM	892782103	120	13000 SH	DEFINED 01	13000
TRAMMELL CROW CO	COM	89288R106	660	25750 SH	DEFINED 05	25750
TRAMMELL CROW CO	COM	89288R106	177	6914 SH	DEFINED 08	6914
TRANSACT TECHNOLOGIES INC	COM	892918103	158	20000 SH	DEFINED 01	20000
TRANS WORLD ENTMT CORP	COM	89336Q100	83	14575 SH	DEFINED 05	14575
TRANS WORLD ENTMT CORP	COM	89336Q100	250	43850 SH	DEFINED 08	43850
TRANSACTION SYS ARCHITECTS	COM	893416107	679	23585 SH	DEFINED 01	22485
1100						
TRANSACTION SYS ARCHITECTS	COM	893416107	183	6345 SH	OTHER 01	5520
825						
TRANSACTION SYS ARCHITECTS	COM	893416107	12141	421700 SH	DEFINED 05	421700
TRANSACTION SYS ARCHITECTS	COM	893416107	679	23586 SH	DEFINED 08	23586
TRANSATLANTIC HLDGS INC	COM	893521104	977	14545 SH	DEFINED 01	6595
7950						
TRANSATLANTIC HLDGS INC	COM	893521104	1159	17248 SH	OTHER 01	17248
TRANSATLANTIC HLDGS INC	COM	893521104	121	1800 SH	DEFINED 05	1800
TRANSATLANTIC HLDGS INC	COM	893521104	248	3687 SH	DEFINED 08	3687
TRANSCANADA CORP	COM	89353D107	43	1374 SH	DEFINED 01	174
1200						
TRANSCANADA CORP	COM	89353D107	230	7300 SH	OTHER 01	7300
TRANSCANADA CORP	COM	89353D107	14	450 SH	DEFINED 08	450
TRANSOCEAN SEDCO FOREX INC	DBC V 1.500%	893830AD1	830	780000 PRN	DEFINED 05	780000
TRANSOCEAN SEDCO FOREX INC	DBC V 1.500%	893830AD1	2659	2500000 PRN	DEFINED 08	2500000
TRANSMONTAIGNE INC	COM	893934109	4	550 SH	DEFINED 01	550
TRANSMONTAIGNE INC	COM	893934109	221	33525 SH	DEFINED 05	33525
TRAVELERS PPTY CAS CORP NEW	NT CV JR 203	89420G307	139	5588 SH	DEFINED 01	5483
105						
TRAVELERS PPTY CAS CORP NEW	NT CV JR 203	89420G307	1	50 SH	OTHER 01	
50						
TRAVELERS PPTY CAS CORP NEW	NT CV JR 203	89420G307	7319	294070 SH	DEFINED 05	293925
145						
TREDEGAR CORP	COM	894650100	70	5400 SH	DEFINED 01	5400

TRUSTCO BK CORP N Y 1748	COM		898349105	1340	107923	SH	DEFINED	01	106175	
TRUSTCO BK CORP N Y 25	COM		898349105	1159	93297	SH	OTHER	01	93272	
TRUSTCO BK CORP N Y	COM		898349105	7229	582060	SH	DEFINED	05	582060	
TRUSTCO BK CORP N Y	COM		898349105	35	2789	SH	DEFINED	08	2789	
TRUSTMARK CORP	COM		898402102	31	1132	SH	DEFINED	01	1132	
TRUSTMARK CORP 2284	COM		898402102	63	2284	SH	OTHER	01		
TRUSTMARK CORP	COM		898402102	1031	37525	SH	DEFINED	05	37525	
TRUSTMARK CORP	COM		898402102	153	5577	SH	DEFINED	08	5577	
TRUSTREET PPTYS INC	COM		898404108	768	52550	SH	DEFINED	05	52550	
TRUSTREET PPTYS INC	COM		898404108	41	2800	SH	DEFINED	08	2800	
TUESDAY MORNING CORP 735	COM NEW		899035505	412	19699	SH	DEFINED	01	18964	
TUESDAY MORNING CORP	COM NEW		899035505	1715	81980	SH	DEFINED	05	81980	
TUESDAY MORNING CORP	COM NEW		899035505	145	6909	SH	DEFINED	08	6909	
TUMBLEWEED COMMUNICATIONS CO	COM		899690101	2	635	SH	DEFINED	01	635	
TUMBLEWEED COMMUNICATIONS CO 2595	COM		899690101	8	2595	SH	OTHER	01		
TUMBLEWEED COMMUNICATIONS CO	COM		899690101	2430	788800	SH	DEFINED	05	788800	
TUPPERWARE BRANDS CORP 2075	COM		899896104	153	6850	SH	DEFINED	01	4775	
TUPPERWARE BRANDS CORP 716	COM		899896104	150	6689	SH	OTHER	01	5973	
TUPPERWARE BRANDS CORP	COM		899896104	3857	172200	SH	DEFINED	05	172200	
TUPPERWARE BRANDS CORP	COM		899896104	802	35808	SH	DEFINED	08	35808	
TURBOCHEF TECHNOLOGIES INC	COM NEW		900006206	409	28511	SH	DEFINED	08	28511	
TURKISH INVT FD INC 10000	COM		900145103	252	10000	SH	OTHER	01		
21ST CENTY INS GROUP	COM		90130N103	413	25525	SH	DEFINED	05	25525	
21ST CENTY INS GROUP	COM		90130N103	32	2000	SH	DEFINED	08	2000	
24/7 REAL MEDIA INC 5600	COM NEW		901314203	368	50100	SH	DEFINED	01	44500	
24/7 REAL MEDIA INC	COM NEW		901314203	5	720	SH	OTHER	01	720	
24/7 REAL MEDIA INC 65400	COM NEW		901314203	1835	250000	SH	DEFINED	05	184600	
TYCO INTL GROUP S A	DBCV	3.125%	902118BE7	84	62000	PRN	DEFINED	01	62000	
TYCO INTL GROUP S A	DBCV	3.125%	902118BE7	18211	13366000	PRN	DEFINED	05	13366000	
TYCO INTL GROUP S A	DBCV	2.750%	902118BF4	253	200000	PRN	DEFINED	01	200000	
TYCO INTL GROUP S A	DBCV	2.750%	902118BF4	3480	2748000	PRN	DEFINED	08	2748000	
TYCO INTL LTD NEW 180 156310	COM		902124106	63854	2212527	SH	DEFINED	01	2056037	
TYCO INTL LTD NEW 312944	COM		902124106	23219	804532	SH	OTHER	01	491588	
TYCO INTL LTD NEW 340400	COM		902124106	63998	2217541	SH	DEFINED	05	1877141	
TYCO INTL LTD NEW	COM		902124106	24171	837529	SH	DEFINED	08	837529	
TYCO INTL LTD NEW	COM		902124106	8369	290000	SH	CALL	DEFINED	08	290000
TYCO INTL LTD NEW	COM		902124106	40528	1404300	SH	PUT	DEFINED	08	1404300
TYCO INTL LTD NEW	COM		902124106	10109	350269	SH	DEFINED	17	350269	
TYCO INTL LTD NEW	COM		902124106	3608	125000	SH	CALL	DEFINED	17	125000
TYCO INTL LTD NEW	COM		902124106	3608	125000	SH	PUT	DEFINED	17	125000
TYLER TECHNOLOGIES INC	COM		902252105	44	5000	SH	DEFINED	01	5000	
TYLER TECHNOLOGIES INC	COM		902252105	103	11725	SH	DEFINED	05	11725	
TYLER TECHNOLOGIES INC	COM		902252105	11	1300	SH	DEFINED	08	1300	
TYSON FOODS INC 52672 29770	CL A		902494103	6557	383454	SH	DEFINED	01	301012	
TYSON FOODS INC 10888	CL A		902494103	186	10888	SH	OTHER	01		
TYSON FOODS INC 283150	CL A		902494103	39408	2304571	SH	DEFINED	05	2021421	
TYSON FOODS INC	CL A		902494103	906	52989	SH	DEFINED	08	52989	
TYSON FOODS INC	CL A		902494103	908	53100	SH	PUT	DEFINED	08	53100
UCBH HOLDINGS INC 10167 32923	COM		90262T308	1181	66055	SH	DEFINED	01	22965	
UCBH HOLDINGS INC 11633	COM		90262T308	208	11633	SH	OTHER	01		
UCBH HOLDINGS INC	COM		90262T308	8888	497100	SH	DEFINED	05	497100	
UCBH HOLDINGS INC	COM		90262T308	99	5547	SH	DEFINED	08	5547	
UGI CORP NEW 36808 6900	COM		902681105	2382	115635	SH	DEFINED	01	71927	
UGI CORP NEW 34292	COM		902681105	706	34292	SH	OTHER	01		
UGI CORP NEW	COM		902681105	8943	434123	SH	DEFINED	05	434123	
UICI 18200	COM		902737105	1472	41452	SH	DEFINED	01	23252	
UICI 425	COM		902737105	15	425	SH	OTHER	01		
UICI	COM		902737105	6592	185643	SH	DEFINED	05	185643	
UICI	COM		902737105	28	800	SH	DEFINED	08	800	
UIL HLDG CORP 5450	COM		902748102	442	9600	SH	DEFINED	01	4150	
UIL HLDG CORP 250	COM		902748102	11	250	SH	OTHER	01		
UIL HLDG CORP	COM		902748102	2659	57810	SH	DEFINED	05	57810	
UIL HLDG CORP	COM		902748102	64	1398	SH	DEFINED	08	1398	

UMB FINL CORP 2560	COM	902788108	1840	28790	SH	DEFINED	01	26230
UMB FINL CORP 7550	COM	902788108	969	15155	SH	OTHER	01	7605
UMB FINL CORP 43900	COM	902788108	17282	270410	SH	DEFINED	05	226510
UMB FINL CORP	COM	902788108	143	2245	SH	DEFINED	08	2245
UMB FINL CORP	COM	902788108	265	4147	SH	DEFINED	17	4147
U S B HLDG INC 10500	COM	902910108	227	10500	SH	OTHER	01	
U S B HLDG INC	COM	902910108	187	8642	SH	DEFINED	05	8642
U S B HLDG INC	COM	902910108		2	SH	DEFINED	08	2
UST INC 18100	COM	902911106	300799	7367099	SH	DEFINED	01	7348999
UST INC 28645	COM	902911106	4012	98265	SH	OTHER	01	69620
UST INC 875	COM	902911106	18616	455940	SH	DEFINED	05	455065
UST INC	COM	902911106	1237	30308	SH	DEFINED	08	30308
US BANCORP DEL 770 559607	COM NEW	902973304	271293	9076393	SH	DEFINED	01	8516016
US BANCORP DEL 929824	COM NEW	902973304	70854	2370503	SH	OTHER	01	1440679
US BANCORP DEL 316040	COM NEW	902973304	256485	8580956	SH	DEFINED	05	8264916
US BANCORP DEL	COM NEW	902973304	12231	409214	SH	DEFINED	08	409214
US BANCORP DEL	COM NEW	902973304	1889	63200	SH	DEFINED	17	63200
URS CORP NEW 17810 1715	COM	903236107	1321	35115	SH	DEFINED	01	15590
URS CORP NEW 5140	COM	903236107	193	5140	SH	OTHER	01	
URS CORP NEW	COM	903236107	14063	373905	SH	DEFINED	05	373905
USANA HEALTH SCIENCES INC 6570	COM	90328M107	403	10510	SH	DEFINED	01	3940
USANA HEALTH SCIENCES INC 2000	COM	90328M107	104	2720	SH	OTHER	01	720
USANA HEALTH SCIENCES INC	COM	90328M107	4903	127825	SH	DEFINED	05	127825
USANA HEALTH SCIENCES INC	COM	90328M107	16	409	SH	DEFINED	08	409
U S G CORP 280	COM NEW	903293405	125	1922	SH	DEFINED	01	1642
U S G CORP	COM NEW	903293405	18	280	SH	OTHER	01	280
U S G CORP	COM NEW	903293405	59	900	SH	DEFINED	05	900
U S G CORP	COM NEW	903293405	10800	166160	SH	DEFINED	08	166160
US LEC CORP	CL A	90331S109	63	36800	SH	DEFINED	01	36800
USEC INC	COM	90333E108	47	3900	SH	DEFINED	01	3900
USEC INC	COM	90333E108	6	500	SH	OTHER	01	500
USEC INC	COM	90333E108	816	68300	SH	DEFINED	05	68300
USEC INC	COM	90333E108	199	16646	SH	DEFINED	08	16646
USI HLDGS CORP	COM	90333H101		17	SH	DEFINED	01	17
USI HLDGS CORP	COM	90333H101	495	35975	SH	DEFINED	05	35975
USI HLDGS CORP	COM	90333H101	14	1034	SH	DEFINED	08	1034
U S CONCRETE INC	COM	90333L102	129	13608	SH	DEFINED	08	13608
U S PHYSICAL THERAPY INC 5550	COM	90337L108	1336	72317	SH	DEFINED	01	66767
U S PHYSICAL THERAPY INC 76000	COM	90337L108	5522	298950	SH	DEFINED	05	222950
U S PHYSICAL THERAPY INC	COM	90337L108	1	52	SH	DEFINED	08	52
USA MOBILITY INC	COM	90341G103	1500	54119	SH	DEFINED	01	54119
USA MOBILITY INC	COM	90341G103	590	21300	SH	DEFINED	05	21300
USA MOBILITY INC	COM	90341G103	136	4900	SH	DEFINED	08	4900
UBIQUITEL INC	COM	903474302	421	42600	SH	DEFINED	01	42600
UBIQUITEL INC	COM	903474302	16	1600	SH	DEFINED	08	1600
UBIQUITEL INC	COM	903474302	2225	225000	SH	CALL	DEFINED	225000
ULTRALIFE BATTERIES INC	COM	903899102	2	129	SH	DEFINED	01	129
ULTRALIFE BATTERIES INC 475	COM	903899102	6	475	SH	OTHER	01	
ULTRALIFE BATTERIES INC	COM	903899102	1471	122563	SH	DEFINED	08	122563
ULTRA PETROLEUM CORP	COM	903914109	1300	23289	SH	DEFINED	01	23289
ULTRA PETROLEUM CORP 3000	COM	903914109	465	8326	SH	OTHER	01	5326
ULTRA PETROLEUM CORP	COM	903914109	2583	46298	SH	DEFINED	08	46298
ULTRA PETROLEUM CORP	COM	903914109	558	10000	SH	CALL	DEFINED	10000
ULTRA PETROLEUM CORP	COM	903914109	3348	60000	SH	PUT	DEFINED	60000
ULTRATECH INC 17085	COM	904034105	1442	87828	SH	DEFINED	01	70743
ULTRATECH INC 200	COM	904034105	117	7105	SH	OTHER	01	6905
ULTRATECH INC 126587	COM	904034105	7957	484569	SH	DEFINED	05	357982
ULTRATECH INC	COM	904034105	117	7138	SH	DEFINED	08	7138
UMPQUA HLDGS CORP 8900	COM	904214103	466	16350	SH	DEFINED	01	7450
UMPQUA HLDGS CORP	COM	904214103	5258	184300	SH	DEFINED	05	184300
UMPQUA HLDGS CORP	COM	904214103	68	2367	SH	DEFINED	08	2367
UNDER ARMOUR INC	CL A	904311107	202	5277	SH	DEFINED	05	5277
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD	90458E107	1172	18438	SH	DEFINED	05	18438
UNIFIRST CORP MASS	COM	904708104	5354	172151	SH	DEFINED	01	154920

17231								
UNIFIRST CORP MASS	COM	904708104	19503	627095	SH	DEFINED	05	426853
200242								
UNILEVER PLC	SPON ADR NEW	904767704	145	3603	SH	DEFINED	01	2720
883								
UNILEVER PLC	SPON ADR NEW	904767704	449	11180	SH	OTHER	01	10545
635								
UNILEVER N V	N Y SHS NEW	904784709	2849	41498	SH	DEFINED	01	19784
21714								
UNILEVER N V	N Y SHS NEW	904784709	4486	65343	SH	OTHER	01	58680
6663								
UNILEVER N V	N Y SHS NEW	904784709	8297	120860	SH	DEFINED	05	119580
1280								
UNION BANKSHARES CORP	COM	905399101	17	400	SH	OTHER	01	400
UNION BANKSHARES CORP	COM	905399101	300	6950	SH	DEFINED	05	6950
UNION BANKSHARES CORP	COM	905399101	53	1237	SH	DEFINED	08	1237
UNION BANKSHARES INC	COM	905400107	373	16380	SH	OTHER	01	16380
UNION PAC CORP	COM	907818108	40086	497897	SH	DEFINED	01	458923
38974								
UNION PAC CORP	COM	907818108	42756	531066	SH	OTHER	01	377843
153223								
UNION PAC CORP	COM	907818108	12238	152000	SH	CALL	DEFINED	01
UNION PAC CORP	COM	907818108	14041	174400	SH	PUT	DEFINED	01
UNION PAC CORP	COM	907818108	38295	475659	SH	DEFINED	05	475659
UNION PAC CORP	COM	907818108	7030	87314	SH	DEFINED	08	87314
UNIONBANCAL CORP	COM	908906100	3383	49236	SH	DEFINED	01	45736
3500								
UNIONBANCAL CORP	COM	908906100	103	1500	SH	OTHER	01	1500
UNIONBANCAL CORP	COM	908906100	51768	753319	SH	DEFINED	05	753319
UNIONBANCAL CORP	COM	908906100	243	3530	SH	DEFINED	08	3530
UNISOURCE ENERGY CORP	COM	909205106	645	20670	SH	DEFINED	01	6704
13966								
UNISOURCE ENERGY CORP	COM	909205106	7	234	SH	OTHER	01	
234								
UNISOURCE ENERGY CORP	COM	909205106	4689	150300	SH	DEFINED	05	150300
UNISOURCE ENERGY CORP	COM	909205106	72	2300	SH	DEFINED	08	2300
UNISYS CORP	COM	909214108	387	66312	SH	DEFINED	01	55862
10450								
UNISYS CORP	COM	909214108	61	10425	SH	OTHER	01	10400
25								
UNISYS CORP	COM	909214108	916	157187	SH	DEFINED	05	157187
UNISYS CORP	COM	909214108	247	42354	SH	DEFINED	08	42354
UNISYS CORP	COM	909214108	95	16300	SH	PUT	DEFINED	08
UNIT CORP	COM	909218109	1313	23859	SH	DEFINED	01	11909
11650	300							
UNIT CORP	COM	909218109	44	800	SH	OTHER	01	
800								
UNIT CORP	COM	909218109	8653	157250	SH	DEFINED	05	157250
UNIT CORP	COM	909218109	163	2960	SH	DEFINED	08	2960
UNITED AMER INDEMNITY LTD	CL A	90933T109	91	4980	SH	DEFINED	01	4980
UNITED AMER INDEMNITY LTD	CL A	90933T109	69	3780	SH	OTHER	01	3780
UNITED AMER INDEMNITY LTD	CL A	90933T109	5472	298030	SH	DEFINED	05	298030
UNITED AMER INDEMNITY LTD	CL A	90933T109	87	4756	SH	DEFINED	08	4756
UNITED AUTO GROUP INC	COM	909440109	810	21200	SH	DEFINED	05	21200
UNITED AUTO GROUP INC	COM	909440109	182	4766	SH	DEFINED	08	4766
UNITED CMNTY FINL CORP OHIO	COM	909839102	30	2547	SH	DEFINED	01	2547
UNITED CMNTY FINL CORP OHIO	COM	909839102	254	21475	SH	DEFINED	05	21475
UNITED CMNTY FINL CORP OHIO	COM	909839102	54	4551	SH	DEFINED	08	4551
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	16	600	SH	DEFINED	01	600
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	566	21225	SH	DEFINED	05	21225
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	64	2410	SH	DEFINED	08	2410
UNITED BANKSHARES INC WEST V	COM	909907107	3830	108696	SH	DEFINED	01	98596
7643	2457							
UNITED BANKSHARES INC WEST V	COM	909907107	263	7457	SH	OTHER	01	
7457								
UNITED BANKSHARES INC WEST V	COM	909907107	5560	157775	SH	DEFINED	05	157775
UNITED BANKSHARES INC WEST V	COM	909907107	292	8297	SH	DEFINED	08	8297
UNITED CAPITAL CORP	COM	909912107	331	13434	SH	DEFINED	01	13434
UNITED CAPITAL CORP	COM	909912107	57	2300	SH	DEFINED	05	2300
UNITED DOMINION REALTY TR IN	COM	910197102	2659	113421	SH	DEFINED	01	109565
3856								
UNITED DOMINION REALTY TR IN	COM	910197102	1900	81042	SH	OTHER	01	66171
14871								
UNITED DOMINION REALTY TR IN	COM	910197102	13895	592775	SH	DEFINED	05	592775
UNITED DOMINION REALTY TR IN	COM	910197102	1952	83275	SH	DEFINED	08	83275
UNITED FIRE & CAS CO	COM	910331107	81	2000	SH	DEFINED	01	2000
UNITED FIRE & CAS CO	COM	910331107	2719	67250	SH	DEFINED	05	67250
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	11	3475	SH	DEFINED	01	3475
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	466	149293	SH	DEFINED	05	149293
UNITED MOBILE HOMES INC	COM	911024107	398	25000	SH	DEFINED	01	25000
UNITED NAT FOODS INC	COM	911163103	386	14608	SH	DEFINED	01	14608
UNITED NAT FOODS INC	COM	911163103	34	1300	SH	OTHER	01	42
1258								
UNITED NAT FOODS INC	COM	911163103	6637	251393	SH	DEFINED	05	251393
UNITED NAT FOODS INC	COM	911163103	200	7571	SH	DEFINED	08	7571
UNITED ONLINE INC	COM	911268100	4	280	SH	DEFINED	01	280
UNITED ONLINE INC	COM	911268100	28	2000	SH	OTHER	01	2000

UNITED ONLINE INC	COM	911268100	1253	88150 SH	DEFINED 05	88150
UNITED ONLINE INC	COM	911268100	84	5904 SH	DEFINED 08	5904
UNITED PANAM FINANCIAL CP 1380	COM	911301109	36	1380 SH	DEFINED 01	
UNITED PANAM FINANCIAL CP 1935	COM	911301109	50	1935 SH	OTHER 01	
UNITED PANAM FINANCIAL CP	COM	911301109	160	6199 SH	DEFINED 08	6199
UNITED PARCEL SERVICE INC 565 177524	CL B	911312106	529534	7046366 SH	DEFINED 01	6868277
UNITED PARCEL SERVICE INC 416582	CL B	911312106	75113	999502 SH	OTHER 01	582920
UNITED PARCEL SERVICE INC 162710	CL B	911312106	102590	1365143 SH	DEFINED 05	1202433
UNITED PARCEL SERVICE INC	CL B	911312106	9796	130351 SH	DEFINED 08	130351
UNITED RENTALS INC	COM	911363109	985	42125 SH	DEFINED 01	42125
UNITED RENTALS INC 325	COM	911363109	8	325 SH	OTHER 01	
UNITED RENTALS INC	COM	911363109	25446	1087892 SH	DEFINED 05	1087892
UNITED RENTALS INC	COM	911363109	1066	45562 SH	DEFINED 08	45562
UNITED RENTALS INC	COM	911363109	187	8000 SH	CALL DEFINED 08	8000
UNITED RETAIL GROUP INC	COM	911380103	368	28000 SH	DEFINED 01	28000
U STORE IT TR	COM	91274F104	66	3138 SH	DEFINED 01	3138
U STORE IT TR	COM	91274F104	2699	128200 SH	DEFINED 05	128200
U STORE IT TR	COM	91274F104	238	11320 SH	DEFINED 08	11320
UNITED STATES STL CORP NEW 4180	COM	912909108	3503	72874 SH	DEFINED 01	68694
UNITED STATES STL CORP NEW 1275	COM	912909108	132	2755 SH	OTHER 01	1480
UNITED STATES STL CORP NEW	COM	912909108	30666	637944 SH	DEFINED 05	637944
UNITED STATES STL CORP NEW	COM	912909108	8116	168834 SH	DEFINED 08	168834
UNITED STATES STL CORP NEW	COM	912909108	199	4134 SH	DEFINED 17	4134
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	7663	50000 SH	DEFINED 01	50000
UNITED STATIONERS INC 15080	COM	913004107	1222	25205 SH	DEFINED 01	10125
UNITED STATIONERS INC 1470	COM	913004107	71	1470 SH	OTHER 01	
UNITED STATIONERS INC	COM	913004107	11623	239655 SH	DEFINED 05	239655
UNITED STATIONERS INC	COM	913004107	144	2961 SH	DEFINED 08	2961
UNITED SURGICAL PARTNERS INT 6933 7882	COM	913016309	1653	51424 SH	DEFINED 01	36609
UNITED SURGICAL PARTNERS INT 7857	COM	913016309	253	7857 SH	OTHER 01	
UNITED SURGICAL PARTNERS INT	COM	913016309	18102	563058 SH	DEFINED 05	563058
UNITED SURGICAL PARTNERS INT	COM	913016309	113	3500 SH	DEFINED 08	3500
UNITED TECHNOLOGIES CORP 780 280470	COM	913017109	415675	7434713 SH	DEFINED 01	7153463
UNITED TECHNOLOGIES CORP 695535	COM	913017109	159013	2844090 SH	OTHER 01	2148555
UNITED TECHNOLOGIES CORP	COM	913017109	1677	30000 SH	CALL DEFINED 01	30000
UNITED TECHNOLOGIES CORP	COM	913017109	44907	803200 SH	PUT DEFINED 01	803200
UNITED TECHNOLOGIES CORP 1105	COM	913017109	226406	4049464 SH	DEFINED 05	4048359
UNITED TECHNOLOGIES CORP	COM	913017109	6729	120362 SH	DEFINED 08	120362
UNITED TECHNOLOGIES CORP	COM	913017109	90133	1612100 SH	CALL DEFINED 08	1612100
UNITED TECHNOLOGIES CORP	COM	913017109	1522	27221 SH	DEFINED 17	27221
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17	250 SH	DEFINED 01	250
UNITED THERAPEUTICS CORP DEL	COM	91307C102	67	970 SH	OTHER 01	970
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2186	31630 SH	DEFINED 05	31630
UNITED THERAPEUTICS CORP DEL	COM	91307C102	166	2400 SH	DEFINED 08	2400
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3318	48000 SH	CALL DEFINED 08	48000
UNITED THERAPEUTICS CORP DEL	COM	91307C102	546	7900 SH	PUT DEFINED 08	7900
UNITED UTILS PLC 1335	SPONSORED AD	91311Q105	567	24281 SH	DEFINED 01	22946
UNITED UTILS PLC 319	SPONSORED AD	91311Q105	39	1654 SH	OTHER 01	1335
UNITEDHEALTH GROUP INC 100 148987	COM	91324P102	159865	2572654 SH	DEFINED 01	2423567
UNITEDHEALTH GROUP INC 373213	COM	91324P102	43133	694127 SH	OTHER 01	320914
UNITEDHEALTH GROUP INC 229030	COM	91324P102	138635	2231018 SH	DEFINED 05	2001988
UNITEDHEALTH GROUP INC	COM	91324P102	10365	166808 SH	DEFINED 08	166808
UNITIL CORP	COM	913259107	1596	63428 SH	OTHER 01	63428
UNITRIN INC	COM	913275103	3120	69265 SH	DEFINED 01	69265
UNITRIN INC 15185	COM	913275103	1511	33551 SH	OTHER 01	18366
UNITRIN INC	COM	913275103	4621	102574 SH	DEFINED 05	102574
UNITRIN INC	COM	913275103	1069	23720 SH	DEFINED 08	23720
UNIVERSAL AMERN FINL CORP	COM	913377107	169	11175 SH	DEFINED 05	11175
UNIVERSAL AMERN FINL CORP	COM	913377107		27 SH	DEFINED 08	27
UNIVERSAL AMERN FINL CORP	COM	913377107	147	9723 SH	DEFINED 17	9723
UNIVERSAL COMPRESSION HLDGS 740	COM	913431102	449	10910 SH	DEFINED 01	10170
UNIVERSAL COMPRESSION HLDGS	COM	913431102	12	300 SH	OTHER 01	300
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2261	54975 SH	DEFINED 05	54975
UNIVERSAL COMPRESSION HLDGS	COM	913431102	74	1800 SH	DEFINED 08	1800
UNIVERSAL CORP VA	COM	913456109	935	21571 SH	DEFINED 01	21571

UNIVERSAL CORP VA 7045	COM	913456109	2753	63495 SH	OTHER	01	56450
UNIVERSAL CORP VA	COM	913456109	3387	78122 SH	DEFINED	05	78122
UNIVERSAL CORP VA	COM	913456109	706	16271 SH	DEFINED	08	16271
UNIVERSAL FST PRODS INC 5400	COM	913543104	475	8605 SH	DEFINED	01	3205
UNIVERSAL FST PRODS INC 75	COM	913543104	4	75 SH	OTHER	01	
UNIVERSAL FST PRODS INC	COM	913543104	3797	68725 SH	DEFINED	05	68725
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	157	4995 SH	DEFINED	01	4995
UNIVERSAL HEALTH RLTY INCM T 975	SH BEN INT	91359E105	145	4635 SH	OTHER	01	3660
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	4271	136280 SH	DEFINED	05	136280
UNIVERSAL HLTH SVCS INC	CL B	913903100	610	13050 SH	DEFINED	01	13050
UNIVERSAL HLTH SVCS INC 1250	CL B	913903100	86	1850 SH	OTHER	01	600
UNIVERSAL HLTH SVCS INC	CL B	913903100	5748	122975 SH	DEFINED	05	122975
UNIVERSAL HLTH SVCS INC	CL B	913903100	1343	28725 SH	DEFINED	08	28725
UNIVERSAL TECHNICAL INST INC 17762	COM	913915104	550	17762 SH	DEFINED	01	
UNIVERSAL TECHNICAL INST INC 975	COM	913915104	31	1017 SH	OTHER	01	42
UNIVISION COMMUNICATIONS INC 100	CL A	914906102	922	31363 SH	DEFINED	01	31263
UNIVISION COMMUNICATIONS INC 5400	CL A	914906102	298	10140 SH	OTHER	01	4740
UNIVISION COMMUNICATIONS INC	CL A	914906102	10337	351710 SH	DEFINED	05	351710
UNIVISION COMMUNICATIONS INC	CL A	914906102	1454	49469 SH	DEFINED	08	49469
UNIVISION COMMUNICATIONS INC	CL A	914906102	2549	86722 SH	DEFINED	17	86722
UNIVISION COMMUNICATIONS INC	CL A	914906102	88	3000 SH	DEFINED	17	3000
UNIZAN FINANCIAL CORP	COM	91528W101	2444	92021 SH	DEFINED	01	92021
UNIZAN FINANCIAL CORP	COM	91528W101	465	17525 SH	DEFINED	05	17525
UNIZAN FINANCIAL CORP	COM	91528W101	2	74 SH	DEFINED	08	74
UNIZAN FINANCIAL CORP 35000	COM	91528W101	930	35000 SH	OTHER	17	
UNOVA INC	COM	91529B106	235	6962 SH	DEFINED	01	6962
UNOVA INC 20	COM	91529B106	3	90 SH	OTHER	01	70
UNOVA INC	COM	91529B106	2997	88655 SH	DEFINED	08	88655
UNUMPROVIDENT CORP 107857	COM	91529Y106	26086	1146655 SH	DEFINED	01	1038798
UNUMPROVIDENT CORP 34915	COM	91529Y106	1505	66159 SH	OTHER	01	31244
UNUMPROVIDENT CORP 282730	COM	91529Y106	72772	3198752 SH	DEFINED	05	2916022
UNUMPROVIDENT CORP	COM	91529Y106	5996	263551 SH	DEFINED	08	263551
URBAN OUTFITTERS INC 11523	COM	917047102	1948	76948 SH	DEFINED	01	65425
URBAN OUTFITTERS INC 150	COM	917047102	380	15026 SH	OTHER	01	14876
URBAN OUTFITTERS INC	COM	917047102	14925	589688 SH	DEFINED	05	589688
URBAN OUTFITTERS INC	COM	917047102	1640	64791 SH	DEFINED	08	64791
URSTADT BIDDLE PPTYS INS 1400	CL A	917286205	318	19635 SH	DEFINED	01	18235
URSTADT BIDDLE PPTYS INS	CL A	917286205	54	3310 SH	OTHER	01	3310
URSTADT BIDDLE PPTYS INS	CL A	917286205	4407	271860 SH	DEFINED	05	271860
URSTADT BIDDLE PPTYS INS	CL A	917286205	13	800 SH	DEFINED	08	800
URSTADT BIDDLE PPTYS INS	CL A	917286205	660	40685 SH	DEFINED	17	40685
UTILITIES HOLDERS TR	DEPOSITRY RC	918019100	396	3475 SH	DEFINED	01	3475
UTILITIES HOLDERS TR	DEPOSITRY RC	918019100	253508	2223556 SH	DEFINED	08	2223556
UTSTARCOM INC	COM	918076100	1762	218609 SH	DEFINED	01	218609
UTSTARCOM INC 300	COM	918076100	2	300 SH	OTHER	01	
UTSTARCOM INC	COM	918076100	2179	270330 SH	DEFINED	05	270330
UTSTARCOM INC	COM	918076100	421	52276 SH	DEFINED	08	52276
UTSTARCOM INC	COM	918076100	1076	133500 SH	DEFINED	08	133500
UTSTARCOM INC	COM	918076100	161	20000 SH	DEFINED	08	20000
VCA ANTECH INC 1380 1550	COM	918194101	2507	88902 SH	DEFINED	01	85972
VCA ANTECH INC 1550	COM	918194101	44	1550 SH	OTHER	01	
VCA ANTECH INC	COM	918194101	29952	1062130 SH	DEFINED	05	1062130
VCA ANTECH INC	COM	918194101	1301	46122 SH	DEFINED	08	46122
V F CORP 2560	COM	918204108	1831	33093 SH	DEFINED	01	30533
V F CORP 2985	COM	918204108	1006	18185 SH	OTHER	01	15200
V F CORP	COM	918204108	2884	52123 SH	DEFINED	05	52123
V F CORP	COM	918204108	719	12988 SH	DEFINED	08	12988
VAIL RESORTS INC	COM	91879Q109	304	9194 SH	DEFINED	01	9194
VAIL RESORTS INC	COM	91879Q109	55	1650 SH	OTHER	01	1650
VAIL RESORTS INC	COM	91879Q109	4959	150140 SH	DEFINED	05	150140
VAIL RESORTS INC	COM	91879Q109	109	3300 SH	DEFINED	08	3300
VALASSIS COMMUNICATIONS INC 520	COM	918866104	662	22775 SH	DEFINED	01	22255
VALASSIS COMMUNICATIONS INC	COM	918866104	7947	273391 SH	DEFINED	05	273391
VALASSIS COMMUNICATIONS INC	COM	918866104	754	25952 SH	DEFINED	08	25952

VALENCE TECHNOLOGY INC	COM	918914102	17	11000	SH	OTHER	01	11000	
VALENCE TECHNOLOGY INC	COM	918914102	29	18925	SH	DEFINED	05	18925	
VALEANT PHARMACEUTICALS INTL 9300	COM	91911X104	16694	923322	SH	DEFINED	01	914022	
VALEANT PHARMACEUTICALS INTL 300	COM	91911X104	80	4423	SH	OTHER	01	4123	
VALEANT PHARMACEUTICALS INTL 143868	COM	91911X104	18049	998290	SH	DEFINED	05	854422	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	884	48918	SH	DEFINED	08	48918	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3902	215800	SH	CALL	DEFINED	08	215800
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2502	138400	SH	PUT	DEFINED	08	138400
VALEANT PHARMACEUTICALS INTL	COM	91911X104	54	2993	SH	DEFINED	08	2993	
VALEANT PHARMACEUTICALS INTL	NOTE	4.000% 91911XAD6	7217	8466000	PRN	DEFINED	07	8466000	
VALERO L P 5206	COM UT LTD P	91913W104	269	5206	SH	DEFINED	01		
VALERO L P 3256 8759	COM UT LTD P	91913W104	1034	19976	SH	OTHER	01	7961	
VALERO L P	COM UT LTD P	91913W104	41	798	SH	DEFINED	08	798	
VALERO ENERGY CORP NEW 5156	COM	91913Y100	44687	866025	SH	DEFINED	01	860869	
VALERO ENERGY CORP NEW 20120	COM	91913Y100	3171	61448	SH	OTHER	01	41328	
VALERO ENERGY CORP NEW 114850	COM	91913Y100	27755	537897	SH	DEFINED	05	423047	
VALERO ENERGY CORP NEW	COM	91913Y100	4818	93366	SH	DEFINED	08	93366	
VALLEY NATL BANCORP	COM	919794107	13213	548262	SH	DEFINED	01	548262	
VALLEY NATL BANCORP	COM	919794107	2879	119445	SH	OTHER	01	119445	
VALMONT INDS INC 2550	COM	920253101	192	5725	SH	DEFINED	01	3175	
VALMONT INDS INC 350	COM	920253101	12	350	SH	OTHER	01		
VALMONT INDS INC	COM	920253101	2295	68575	SH	DEFINED	05	68575	
VALOR COMMUNICATIONS GROUP I	COM	920255106	23	2000	SH	DEFINED	01	2000	
VALOR COMMUNICATIONS GROUP I 6260	COM	920255106	331	28995	SH	DEFINED	05	22735	
VALOR COMMUNICATIONS GROUP I	COM	920255106		16	SH	DEFINED	08	16	
VALOR COMMUNICATIONS GROUP I 835300	COM	920255106	9522	835300	SH	OTHER	17		
VALSPAR CORP	COM	920355104	424	17180	SH	DEFINED	01	17180	
VALSPAR CORP 925	COM	920355104	43	1725	SH	OTHER	01	800	
VALSPAR CORP	COM	920355104	5622	227889	SH	DEFINED	05	227889	
VALSPAR CORP	COM	920355104	1599	64800	SH	DEFINED	08	64800	
VALUECLICK INC	COM	92046N102	776	42855	SH	DEFINED	01	42855	
VALUECLICK INC 1055	COM	92046N102	53	2930	SH	OTHER	01	1875	
VALUECLICK INC 2840	COM	92046N102	8008	442194	SH	DEFINED	05	439354	
VALUECLICK INC	COM	92046N102	197	10880	SH	DEFINED	08	10880	
VALUEVISION MEDIA INC 9600	CL A	92047K107	1403	111350	SH	DEFINED	01	101750	
VALUEVISION MEDIA INC 113800	CL A	92047K107	6984	554250	SH	DEFINED	05	440450	
VALUEVISION MEDIA INC	CL A	92047K107	40	3200	SH	DEFINED	08	3200	
VAN KAMPEN TR INVNT GRADE MUN 3558	COM	920929106	34	2334	SH	DEFINED	01	2334	
VAN KAMPEN TR INVNT GRADE MUN	COM	920929106	255	17639	SH	OTHER	01	14081	
VAN DER MOOLEN HLDG N.V.	SPONSORED AD	921020103	278	39000	SH	DEFINED	01	39000	
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	921124103	168	11299	SH	DEFINED	01	11299	
VAN KAMPEN VALUE MUN INCOME	COM	921132106	70	5200	SH	DEFINED	01	5200	
VAN KAMPEN VALUE MUN INCOME	COM	921132106	78	5829	SH	OTHER	01	5829	
VARIAN INC	COM	922206107	485	12194	SH	DEFINED	01	12194	
VARIAN INC 1000	COM	922206107	84	2120	SH	OTHER	01	1120	
VARIAN INC	COM	922206107	6782	170450	SH	DEFINED	05	170450	
VARIAN INC	COM	922206107	768	19304	SH	DEFINED	08	19304	
VARIAN SEMICONDUCTOR EQUIPMN 7165	COM	922207105	1578	35911	SH	DEFINED	01	28746	
VARIAN SEMICONDUCTOR EQUIPMN 800	COM	922207105	35	800	SH	OTHER	01		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	17562	399778	SH	DEFINED	05	399778	
VARIAN MED SYS INC 5680	COM	92220P105	9720	193094	SH	DEFINED	01	187414	
VARIAN MED SYS INC 17800	COM	92220P105	1705	33865	SH	OTHER	01	16065	
VARIAN MED SYS INC	COM	92220P105	48277	959012	SH	DEFINED	05	959012	
VARIAN MED SYS INC	COM	92220P105	4092	81290	SH	DEFINED	08	81290	
VASOGEN INC	COM	92232F103	241	117500	SH	CALL	DEFINED	08	117500
VECTREN CORP 3678	COM	92240G101	1416	52143	SH	DEFINED	01	48465	
VECTREN CORP 175	COM	92240G101	343	12624	SH	OTHER	01	12449	
VECTREN CORP	COM	92240G101	4652	171275	SH	DEFINED	05	171275	
VECTREN CORP	COM	92240G101	1294	47645	SH	DEFINED	08	47645	
VECTOR GROUP LTD	COM	92240M108	7975	438894	SH	DEFINED	01	438894	
VECTOR GROUP LTD	COM	92240M108	1926	105987	SH	DEFINED	05	105987	
VEECO INSTRS INC DEL	COM	922417100	537	31000	SH	DEFINED	01	12300	

18700									
VEECO INSTRS INC DEL	COM	922417100	1883	108675	SH	DEFINED	05	108675	
VEECO INSTRS INC DEL	COM	922417100	38	2200	SH	DEFINED	08	2200	
VENTAS INC	COM	92276F100	41	1271	SH	DEFINED	01	1271	
VENTAS INC	COM	92276F100	13	400	SH	DEFINED	05	400	
VENTAS INC	COM	92276F100	1519	47433	SH	DEFINED	17	47433	
VENTANA MED SYS INC	COM	92276H106	365	8626	SH	DEFINED	01	8626	
VENTANA MED SYS INC	COM	92276H106	65	1533	SH	DEFINED	08	1533	
VANGUARD INDEX TR	EXT MKT VIPE	922908652	543	6000	SH	DEFINED	01	6000	
VANGUARD INDEX TR	STK MRK VIPE	922908769	2820	22865	SH	DEFINED	01	14161	
8704									
VANGUARD INDEX TR	STK MRK VIPE	922908769	254	2057	SH	OTHER	01	2057	
VERISIGN INC	COM	92343E102	1073	49009	SH	DEFINED	01	49009	
VERISIGN INC	COM	92343E102	293	13392	SH	OTHER	01	7092	
6300									
VERISIGN INC	COM	92343E102	8120	370755	SH	DEFINED	05	368355	
2400									
VERISIGN INC	COM	92343E102	3293	150386	SH	DEFINED	08	150386	
VERITAS DGC INC	COM	92343P107	1466	41315	SH	DEFINED	01	19399	
17176 4740									
VERITAS DGC INC	COM	92343P107	347	9774	SH	OTHER	01		
9774									
VERITAS DGC INC	COM	92343P107	9825	276825	SH	DEFINED	05	276825	
VERITAS DGC INC	COM	92343P107	213	6000	SH	DEFINED	08	6000	
VERITAS DGC INC	COM	92343P107	2396	67500	SH	CALL	DEFINED	08	67500
VERIZON COMMUNICATIONS	COM	92343V104	182605	6062587	SH	DEFINED	01	5751896	
310691									
VERIZON COMMUNICATIONS	COM	92343V104	109166	3624377	SH	OTHER	01	2398938	
1225439									
VERIZON COMMUNICATIONS	COM	92343V104	301	10000	SH	CALL	DEFINED	01	10000
VERIZON COMMUNICATIONS	COM	92343V104	7684	255100	SH	PUT	DEFINED	01	255100
VERIZON COMMUNICATIONS	COM	92343V104	219283	7280310	SH	DEFINED	05	6437640	
842670									
VERIZON COMMUNICATIONS	COM	92343V104	14135	469283	SH	DEFINED	08	469283	
VERIZON COMMUNICATIONS	COM	92343V104	41156	1366400	SH	CALL	DEFINED	08	1366400
VERIZON COMMUNICATIONS	COM	92343V104	12048	400000	SH	PUT	DEFINED	08	400000
VERIZON COMMUNICATIONS	COM	92343V104	11638	386382	SH	DEFINED	17	386382	
VERIZON COMMUNICATIONS	COM	92343V104	3313	110000	SH	CALL	DEFINED	17	110000
VERIZON COMMUNICATIONS	COM	92343V104	3491	115900	SH	PUT	DEFINED	17	115900
VERIZON COMMUNICATIONS	COM	92343V104	7861	261000	SH	CALL	DEFINED		261000
VERO TECHNOLOGIES INC	COM NEW	925317208	102	101926	SH	DEFINED	08	101926	
VERTEX PHARMACEUTICALS INC	COM	92532F100	5363	193835	SH	DEFINED	01	188440	
5395									
VERTEX PHARMACEUTICALS INC	COM	92532F100	150	5415	SH	OTHER	01	4645	
770									
VERTEX PHARMACEUTICALS INC	COM	92532F100	19600	708336	SH	DEFINED	05	708336	
VERTEX PHARMACEUTICALS INC	COM	92532F100	1439	51994	SH	DEFINED	08	51994	
VERTEX PHARMACEUTICALS INC	COM	92532F100	2042	73800	SH	CALL	DEFINED	08	73800
VERTEX PHARMACEUTICALS INC	COM	92532F100	9300	336100	SH	PUT	DEFINED	08	336100
VERTEX PHARMACEUTICALS INC	NOTE 5.000%	92532FAD2	20	20000	PRN	DEFINED	01	20000	
VERTEX PHARMACEUTICALS INC	NOTE 5.000%	92532FAD2	4400	4400000	PRN	DEFINED	05	4400000	
VERTRUE INC	COM	92534N101	7112	201300	SH	DEFINED	01	201200	
100									
VERTRUE INC	COM	92534N101	4	125	SH	OTHER	01		
125									
VERTRUE INC	COM	92534N101	1325	37500	SH	DEFINED	05	37500	
VIACOM INC	CL A	925524100	882	26919	SH	DEFINED	01	26919	
VIACOM INC	CL A	925524100	330	10065	SH	OTHER	01	8700	
1365									
VIACOM INC	CL A	925524100	10145	309689	SH	DEFINED	05	308619	
1070									
VIACOM INC	CL B	925524308	116290	3567190	SH	DEFINED	01	3481197	
85993									
VIACOM INC	CL B	925524308	15506	475637	SH	OTHER	01	204287	
271350									
VIACOM INC	CL B	925524308	88382	2711112	SH	DEFINED	05	2261077	
450035									
VIACOM INC	CL B	925524308	33579	1030028	SH	DEFINED	08	1030028	
VIACOM INC	CL B	925524308	393	12055	SH	DEFINED	17	12055	
VIACOM INC	CL B	925524308	16300	500000	SH	OTHER	17		
500000									
VIAD CORP	COM NEW	92552R406	499	17002	SH	DEFINED	01	11588	
5343 71									
VIAD CORP	COM NEW	92552R406	17	582	SH	OTHER	01		
582									
VIAD CORP	COM NEW	92552R406	2747	93650	SH	DEFINED	05	93650	
VIAD CORP	COM NEW	92552R406	67	2300	SH	DEFINED	08	2300	
VIASAT INC	COM	92552V100	258	9655	SH	DEFINED	01	9655	
VIASAT INC	COM	92552V100	73	2730	SH	OTHER	01	2030	
700									
VIASAT INC	COM	92552V100	1926	72050	SH	DEFINED	05	72050	
VIASAT INC	COM	92552V100	138	5180	SH	DEFINED	08	5180	
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2422	94251	SH	DEFINED	01	85895	
8356									
VIASYS HEALTHCARE INC	COM NEW	92553Q209	114	4454	SH	OTHER	01	1229	
3225									
VIASYS HEALTHCARE INC	COM NEW	92553Q209	18847	733365	SH	DEFINED	05	638165	

95200							
VIASYS HEALTHCARE INC	COM NEW	92553Q209	172	6683 SH	DEFINED 08		6683
VICOR CORP	COM	925815102	37	2340 SH	DEFINED 01		2340
VICOR CORP	COM	925815102	3	200 SH	OTHER 01		
200							
VICOR CORP	COM	925815102	983	62200 SH	DEFINED 05		62200
VICOR CORP	COM	925815102	102	6472 SH	DEFINED 08		6472
VIDEO DISPLAY CORP	COM	926555103	134	11000 SH	DEFINED 01		11000
VIGNETTE CORP	COM NEW	926734401	241	14795 SH	DEFINED 05		14795
VIGNETTE CORP	COM NEW	926734401	44	2700 SH	DEFINED 08		2700
VINTAGE PETE INC	COM	927460105	1417	26575 SH	DEFINED 01		12823
13752							
VINTAGE PETE INC	COM	927460105	149	2798 SH	OTHER 01		
2798							
VINTAGE PETE INC	COM	927460105	10075	188925 SH	DEFINED 05		188925
VINTAGE PETE INC	COM	927460105	45	847 SH	DEFINED 08		847
VIRAGE LOGIC CORP	COM	92763R104	650	65835 SH	DEFINED 01		63682
2153							
VIRAGE LOGIC CORP	COM	92763R104	6586	666559 SH	DEFINED 05		666559
VIRGINIA COMM BANCORP INC	COM	92778Q109	27	925 SH	DEFINED 01		
925							
VIRGINIA COMM BANCORP INC	COM	92778Q109	1853	63690 SH	OTHER 01		925
62765							
VIRGINIA COMM BANCORP INC	COM	92778Q109	25	850 SH	DEFINED 08		850
VIRGINIA FINL GROUP INC	COM	927810101	9	252 SH	DEFINED 01		252
VIRGINIA FINL GROUP INC	COM	927810101	31	863 SH	OTHER 01		863
VIRGINIA FINL GROUP INC	COM	927810101	204	5675 SH	DEFINED 05		5675
VIROPHARMA INC	COM	928241108	31	1675 SH	DEFINED 01		1650
25							
VIROPHARMA INC	COM	928241108	162	8740 SH	DEFINED 08		8740
VIROPHARMA INC	COM	928241108	407	22000 SH	CALL DEFINED 08		22000
VISHAY INTERTECHNOLOGY INC	COM	928298108	1739	126407 SH	DEFINED 01		126407
VISHAY INTERTECHNOLOGY INC	COM	928298108	97	7022 SH	OTHER 01		7022
VISHAY INTERTECHNOLOGY INC	COM	928298108	12584	914555 SH	DEFINED 05		914555
VISHAY INTERTECHNOLOGY INC	COM	928298108	1949	141625 SH	DEFINED 08		141625
VISTEON CORP	COM	92839U107	139	22150 SH	DEFINED 01		15650
6500							
VISTEON CORP	COM	92839U107	69	10986 SH	OTHER 01		9798
1188							
VISTEON CORP	COM	92839U107	624	99676 SH	DEFINED 05		99676
VISTEON CORP	COM	92839U107	695	111044 SH	DEFINED 08		111044
VISTEON CORP	COM	92839U107	13	2000 SH	PUT DEFINED 08		2000
VITAL SIGNS INC	COM	928469105	422	9860 SH	DEFINED 01		4190
5670							
VITAL SIGNS INC	COM	928469105	31	730 SH	OTHER 01		
730							
VITAL SIGNS INC	COM	928469105	3677	85880 SH	DEFINED 05		85880
VITAL SIGNS INC	COM	928469105	29	684 SH	DEFINED 08		684
VITAL IMAGES INC	COM	92846N104	262	10000 SH	DEFINED 01		10000
VITAL IMAGES INC	COM	92846N104	340	13000 SH	OTHER 01		
13000							
VITAL IMAGES INC	COM	92846N104	24	900 SH	DEFINED 08		900
VITESSE SEMICONDUCTOR CORP	COM	928497106	1	680 SH	OTHER 01		680
VITESSE SEMICONDUCTOR CORP	COM	928497106	142	73750 SH	DEFINED 05		73750
VNUS MED TECHNOLOGIES INC	COM	928566108	27	3200 SH	DEFINED 08		3200
VNUS MED TECHNOLOGIES INC	COM	928566108	2504	298778 SH	DEFINED		298778
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	33150	1544001 SH	DEFINED 01		1473035
70966							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	15266	711039 SH	OTHER 01		467972
243067							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	5668	264000 SH	PUT DEFINED 01		264000
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	7268	338500 SH	DEFINED 05		313400
25100							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	2676	124640 SH	DEFINED 17		124640
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	2147	100000 SH	PUT DEFINED 17		100000
VOLT INFORMATION SCIENCES IN	COM	928703107	291	15300 SH	DEFINED 01		3100
12200							
VOLT INFORMATION SCIENCES IN	COM	928703107	792	41650 SH	DEFINED 05		41650
VOLT INFORMATION SCIENCES IN	COM	928703107	29	1515 SH	DEFINED 08		1515
VORNADO RLTY TR	SH BEN INT	929042109	2450	29357 SH	DEFINED 01		26412
2945							
VORNADO RLTY TR	SH BEN INT	929042109	956	11449 SH	OTHER 01		10214
1235							
VORNADO RLTY TR	SH BEN INT	929042109	25010	299629 SH	DEFINED 05		293169
6460							
VORNADO RLTY TR	SH BEN INT	929042109	1432	17154 SH	DEFINED 08		17154
VOTORANTIM CELULOSE E PAPEL	SPONSORED AD	92906P106	1648	134090 SH	DEFINED 05		134090
VULCAN MATLS CO	COM	929160109	23163	341885 SH	DEFINED 01		319859
22026							
VULCAN MATLS CO	COM	929160109	4417	65194 SH	OTHER 01		30939
34255							
VULCAN MATLS CO	COM	929160109	17949	264933 SH	DEFINED 05		264933
VULCAN MATLS CO	COM	929160109	812	11986 SH	DEFINED 08		11986
W & T OFFSHORE INC	COM	92922P106	4	130 SH	DEFINED 01		130
W & T OFFSHORE INC	COM	92922P106	95	3225 SH	DEFINED 05		3225
W & T OFFSHORE INC	COM	92922P106	188	6405 SH	DEFINED 08		6405
WD-40 CO	COM	929236107	1861	70850 SH	DEFINED 01		69445

1405									
WD-40 CO	COM		929236107	16	595 SH	OTHER	01		
595									
WD-40 CO	COM		929236107	1580	60175 SH	DEFINED	05	60175	
WD-40 CO	COM		929236107	59	2256 SH	DEFINED	08	2256	
WCI CMNTYS INC	COM		92923C104	256	9525 SH	DEFINED	01	9525	
WCI CMNTYS INC	COM		92923C104	740	27550 SH	DEFINED	05	27550	
WCI CMNTYS INC	COM		92923C104	3	100 SH	DEFINED	08	100	
WGL HLDGS INC	COM		92924F106	1784	59344 SH	DEFINED	01	52294	
7050									
WGL HLDGS INC	COM		92924F106	1450	48233 SH	OTHER	01	48033	
200									
WGL HLDGS INC	COM		92924F106	7047	234440 SH	DEFINED	05	234440	
WGL HLDGS INC	COM		92924F106	1546	51424 SH	DEFINED	08	51424	
W HLDG CO INC	COM		929251106	95	11491 SH	DEFINED	01		
11491									
W HLDG CO INC	COM		929251106	130	15742 SH	OTHER	01	350	
15392									
W HLDG CO INC	COM		929251106	713	86675 SH	DEFINED	05	86675	
W-H ENERGY SVCS INC	COM		92925E108	439	13275 SH	DEFINED	01	5400	
7875									
W-H ENERGY SVCS INC	COM		92925E108	20	600 SH	OTHER	01		
600									
W-H ENERGY SVCS INC	COM		92925E108	3234	97750 SH	DEFINED	05	97750	
W-H ENERGY SVCS INC	COM		92925E108	5	152 SH	DEFINED	08	152	
WMS INDS INC	COM		929297109	67	2675 SH	DEFINED	01	2675	
WMS INDS INC	COM		929297109	1834	73100 SH	DEFINED	05	73100	
WMS INDS INC	COM		929297109	49	1962 SH	DEFINED	08	1962	
WMS INDS INC	NOTE	2.750%	929297AE9	15877	11610000 PRN	DEFINED	08	11610000	
W P CAREY & CO LLC	COM		92930Y107	270	10652 SH	DEFINED	01	10652	
W P CAREY & CO LLC	COM		92930Y107	611	24083 SH	OTHER	01	23164	
919									
W P CAREY & CO LLC	COM		92930Y107	66	2600 SH	DEFINED	08	2600	
W P CAREY & CO LLC	COM		92930Y107	344	13569 SH	DEFINED	17	13569	
WPS RESOURCES CORP	COM		92931B106	1102	19933 SH	DEFINED	01	16365	
3568									
WPS RESOURCES CORP	COM		92931B106	678	12258 SH	OTHER	01	12108	
150									
WPS RESOURCES CORP	COM		92931B106	6885	124488 SH	DEFINED	05	124488	
WPS RESOURCES CORP	COM		92931B106	1051	18993 SH	DEFINED	08	18993	
WSFS FINL CORP	COM		929328102	21	350 SH	DEFINED	01	250	
100									
WSFS FINL CORP	COM		929328102	6	100 SH	OTHER	01	100	
WSFS FINL CORP	COM		929328102	262	4275 SH	DEFINED	05	4275	
WSFS FINL CORP	COM		929328102	49	800 SH	DEFINED	08	800	
WABASH NATL CORP	COM		929566107	108	5650 SH	DEFINED	01	4950	
700									
WABASH NATL CORP	COM		929566107		25 SH	OTHER	01		
25									
WABASH NATL CORP	COM		929566107	1925	101050 SH	DEFINED	05	101050	
WABASH NATL CORP	COM		929566107	148	7785 SH	DEFINED	08	7785	
WABTEC CORP	COM		929740108	1879	69848 SH	DEFINED	01	45458	
24390									
WABTEC CORP	COM		929740108	464	17250 SH	OTHER	01	15593	
1657									
WABTEC CORP	COM		929740108	24948	927453 SH	DEFINED	05	927453	
WABTEC CORP	COM		929740108	168	6244 SH	DEFINED	08	6244	
WACHOVIA CORP 2ND NEW	COM		929903102	398953	7547359 SH	DEFINED	01	7206909	
920 339530									
WACHOVIA CORP 2ND NEW	COM		929903102	170937	3233773 SH	OTHER	01	2323227	
910546									
WACHOVIA CORP 2ND NEW	COM		929903102	295052	5581770 SH	DEFINED	05	5558648	
23122									
WACHOVIA CORP 2ND NEW	COM		929903102	12974	245435 SH	DEFINED	08	245435	
WACHOVIA CORP 2ND NEW	COM		929903102	17359	328400 SH	CALL	DEFINED	08	328400
WACHOVIA CORP 2ND NEW	COM		929903102	1362	25770 SH	DEFINED	17	25770	
WACHOVIA CORP 2ND NEW	COM		929903102	10572	200000 SH	CALL	DEFINED	17	200000
WACHOVIA CORP 2ND NEW	COM		929903102	10572	200000 SH	PUT	DEFINED	17	200000
WADDELL & REED FINL INC	CL A		930059100	4740	226036 SH	DEFINED	01	211386	
14650									
WADDELL & REED FINL INC	CL A		930059100	27	1266 SH	OTHER	01	1266	
WADDELL & REED FINL INC	CL A		930059100	14644	698354 SH	DEFINED	05	516954	
181400									
WADDELL & REED FINL INC	CL A		930059100	1148	54762 SH	DEFINED	08	54762	
WAL MART STORES INC	COM		931142103	304641	6509433 SH	DEFINED	01	6275907	
233526									
WAL MART STORES INC	COM		931142103	166850	3565161 SH	OTHER	01	1824092	
1741069									
WAL MART STORES INC	COM		931142103	2855	61000 SH	CALL	DEFINED	01	61000
WAL MART STORES INC	COM		931142103	161125	3442833 SH	DEFINED	05	3176383	
266450									
WAL MART STORES INC	COM		931142103	36277	775141 SH	DEFINED	08	775141	
WAL MART STORES INC	COM		931142103	29718	635000 SH	CALL	DEFINED	08	635000
WAL MART STORES INC	COM		931142103	7020	150000 SH	PUT	DEFINED	08	150000
WAL MART STORES INC	COM		931142103	7334	156704 SH	DEFINED	17	156704	
WAL MART STORES INC	COM		931142103	22230	475000 SH	CALL	DEFINED	17	475000
WAL MART STORES INC	COM		931142103	9828	210000 SH	PUT	DEFINED	17	210000

WAL MART STORES INC	COM	931142103	345	7363	SH	DEFINED		7363
WALGREEN CO 180693	COM	931422109	78594	1775724	SH	DEFINED	01	1595031
WALGREEN CO 464789	COM	931422109	72710	1642784	SH	OTHER	01	1177995
WALGREEN CO 15700	COM	931422109	39535	893236	SH	DEFINED	05	877536
WALGREEN CO	COM	931422109	5491	124054	SH	DEFINED	08	124054
WALGREEN CO	COM	931422109	2093	47300	SH	CALL	DEFINED 08	47300
WALGREEN CO	COM	931422109	2213	50000	SH	PUT	DEFINED 08	50000
WALGREEN CO	COM	931422109	4094	92500	SH	CALL	DEFINED 17	92500
WALGREEN CO	COM	931422109	4581	103500	SH	PUT	DEFINED 17	103500
WALTER INDS INC 108 82	COM	93317Q105	279	5610	SH	DEFINED	01	5420
WALTER INDS INC 82	COM	93317Q105	4	82	SH	OTHER	01	
WALTER INDS INC	COM	93317Q105	2724	54780	SH	DEFINED	05	54780
WALTER INDS INC	COM	93317Q105	1989	40000	SH	DEFINED	08	40000
WARNACO GROUP INC 1000	COM NEW	934390402	27	1000	SH	OTHER	01	
WARNACO GROUP INC	COM NEW	934390402	432	16150	SH	DEFINED	05	16150
WARNACO GROUP INC	COM NEW	934390402	232	8700	SH	DEFINED	08	8700
WARREN RES INC 2778	COM	93564A100	467	29500	SH	DEFINED	01	26722
WARREN RES INC 33900	COM	93564A100	2313	146200	SH	DEFINED	05	112300
WARREN RES INC	COM	93564A100	115	7251	SH	DEFINED	08	7251
WASHINGTON FED INC 726	COM	938824109	609	26500	SH	DEFINED	01	25774
WASHINGTON FED INC 300	COM	938824109	34	1466	SH	OTHER	01	1166
WASHINGTON FED INC	COM	938824109	4496	195560	SH	DEFINED	05	195560
WASHINGTON FED INC	COM	938824109	947	41202	SH	DEFINED	08	41202
WASHINGTON GROUP INTL INC	COM NEW	938862208	127	2400	SH	DEFINED	01	2400
WASHINGTON GROUP INTL INC	COM NEW	938862208	90	1700	SH	OTHER	01	1700
WASHINGTON GROUP INTL INC	COM NEW	938862208	8603	162410	SH	DEFINED	05	162410
WASHINGTON GROUP INTL INC	COM NEW	938862208	51	961	SH	DEFINED	08	961
WASHINGTON MUT INC 38314	COM	939322103	19026	437368	SH	DEFINED	01	399054
WASHINGTON MUT INC 47826	COM	939322103	11808	271445	SH	OTHER	01	223619
WASHINGTON MUT INC 24000	COM	939322103	25751	591967	SH	DEFINED	05	567967
WASHINGTON MUT INC 50000	COM	939322103	5117	117639	SH	DEFINED	08	117639
WASHINGTON MUT INC 50000	COM	939322103	2175	50000	SH	OTHER	17	
WASHINGTON POST CO 600	CL B	939640108	1671	2184	SH	DEFINED	01	1584
WASHINGTON POST CO 125	CL B	939640108	92710	121189	SH	OTHER	01	121064
WASHINGTON POST CO	CL B	939640108	10084	13182	SH	DEFINED	05	13182
WASHINGTON POST CO	CL B	939640108	2724	3561	SH	DEFINED	08	3561
WASHINGTON REAL ESTATE INVT 15226	SH BEN INT	939653101	1518	50018	SH	DEFINED	01	34792
WASHINGTON REAL ESTATE INVT 1110	SH BEN INT	939653101	1623	53470	SH	OTHER	01	52360
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1369	45100	SH	DEFINED	05	45100
WASHINGTON TR BANCORP	COM	940610108	1771	67658	SH	DEFINED	01	67658
WASHINGTON TR BANCORP	COM	940610108	244	9330	SH	OTHER	01	9330
WASHINGTON TR BANCORP	COM	940610108	222	8475	SH	DEFINED	05	8475
WASHINGTON TR BANCORP	COM	940610108	24	900	SH	DEFINED	08	900
WASTE CONNECTIONS INC 8594 8516	COM	941053100	1991	57789	SH	DEFINED	01	40679
WASTE CONNECTIONS INC 7511	COM	941053100	259	7511	SH	OTHER	01	
WASTE CONNECTIONS INC	COM	941053100	18946	549807	SH	DEFINED	05	549807
WASTE CONNECTIONS INC	COM	941053100	125	3626	SH	DEFINED	08	3626
WASTE MGMT INC DEL 840 171889	COM	94106L109	97178	3201916	SH	DEFINED	01	3029187
WASTE MGMT INC DEL 155621	COM	94106L109	16082	529883	SH	OTHER	01	374262
WASTE MGMT INC DEL 3100	COM	94106L109	31582	1040587	SH	DEFINED	05	1037487
WASTE MGMT INC DEL	COM	94106L109	3655	120437	SH	DEFINED	08	120437
WASTE SERVICES INC DEL	COM	941075103	169	50625	SH	DEFINED	05	50625
WASTE SERVICES INC DEL	COM	941075103	221	66300	SH	DEFINED		66300
WATER PIK TECHNOLOGIES INC	COM	94113U100	3	125	SH	DEFINED	01	125
WATER PIK TECHNOLOGIES INC 166	COM	94113U100	8	356	SH	OTHER	01	190
WATER PIK TECHNOLOGIES INC	COM	94113U100	207	9650	SH	DEFINED	05	9650
WATERS CORP 2660 1800	COM	941848103	17765	469970	SH	DEFINED	01	465510
WATERS CORP 9795	COM	941848103	370	9795	SH	OTHER	01	
WATERS CORP 81230	COM	941848103	13987	370026	SH	DEFINED	05	288796
WATERS CORP	COM	941848103	507	13402	SH	DEFINED	08	13402

WATSCO INC 5432 768	COM	942622200	1405	23495	SH	DEFINED	01	17295	
WATSCO INC 3693	COM	942622200	221	3693	SH	OTHER	01		
WATSCO INC	COM	942622200	20601	344435	SH	DEFINED	05	344435	
WATSCO INC	COM	942622200	138	2300	SH	DEFINED	08	2300	
WATSON PHARMACEUTICALS INC 9350	COM	942683103	14004	430762	SH	DEFINED	01	421412	
WATSON PHARMACEUTICALS INC 20796	COM	942683103	714	21968	SH	OTHER	01	1172	
WATSON PHARMACEUTICALS INC 124210	COM	942683103	10517	323515	SH	DEFINED	05	199305	
WATSON PHARMACEUTICALS INC	COM	942683103	659	20258	SH	DEFINED	08	20258	
WATSON PHARMACEUTICALS INC	COM	942683103	1167	35900	SH	CALL	DEFINED	08	35900
WATSON PHARMACEUTICALS INC	DBC	942683AC7	73	77000	PRN	DEFINED	01	77000	
WATSON PHARMACEUTICALS INC	DBC	942683AC7	5334	5600000	PRN	DEFINED	05	5600000	
WATSON WYATT & CO HLDGS 6200	CL A	942712100	427	15307	SH	DEFINED	01	9107	
WATSON WYATT & CO HLDGS	CL A	942712100	6145	220250	SH	DEFINED	05	220250	
WATSON WYATT & CO HLDGS	CL A	942712100	181	6500	SH	DEFINED	08	6500	
WATTS WATER TECHNOLOGIES INC 3100 4987	CL A	942749102	1690	55784	SH	DEFINED	01	47697	
WATTS WATER TECHNOLOGIES INC 3500	CL A	942749102	106	3500	SH	OTHER	01		
WATTS WATER TECHNOLOGIES INC 71100	CL A	942749102	12519	413300	SH	DEFINED	05	342200	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	67	2200	SH	DEFINED	08	2200	
WAUSAU PAPER CORP	COM	943315101	74	6225	SH	DEFINED	01	6225	
WAUSAU PAPER CORP 175	COM	943315101	86	7276	SH	OTHER	01	7101	
WAUSAU PAPER CORP	COM	943315101	2349	198200	SH	DEFINED	05	198200	
WAUSAU PAPER CORP	COM	943315101	46	3880	SH	DEFINED	08	3880	
WAUWATOSA HLDGS INC	COM	94348P108	63	5525	SH	DEFINED	05	5525	
WAUWATOSA HLDGS INC	COM	94348P108	401	35016	SH	DEFINED	17	35016	
WEBEX COMMUNICATIONS INC 14400	COM	94767L109	526	24300	SH	DEFINED	01	9900	
WEBEX COMMUNICATIONS INC	COM	94767L109	2647	122375	SH	DEFINED	05	122375	
WEBEX COMMUNICATIONS INC	COM	94767L109	19	859	SH	DEFINED	08	859	
WEBSense INC 8375	COM	947684106	850	12954	SH	DEFINED	01	4579	
WEBSense INC 700	COM	947684106	46	700	SH	OTHER	01		
WEBSense INC	COM	947684106	5430	82725	SH	DEFINED	05	82725	
WEBSense INC	COM	947684106	536	8170	SH	DEFINED	08	8170	
WEBSense INC	COM	947684106	656	10000	SH	PUT	DEFINED	08	10000
WEBMETHODS INC 13170	COM	94768C108	1130	146498	SH	DEFINED	01	133328	
WEBMETHODS INC	COM	94768C108		50	SH	OTHER	01	50	
WEBMETHODS INC 154950	COM	94768C108	5356	694690	SH	DEFINED	05	539740	
WEBMETHODS INC	COM	94768C108	53	6900	SH	DEFINED	08	6900	
WEBMD CORP	NOTE	1.750% 94769MAE5	171	210000	PRN	DEFINED	01	210000	
WEBMD CORP	NOTE	1.750% 94769MAE5	7885	9690000	PRN	DEFINED	05	9690000	
WEBMD CORP	NOTE	1.750% 94769MAE5	2018	2480000	PRN	DEFINED	08	2480000	
WEBSTER FINL CORP CONN 5802	COM	947890109	2739	58397	SH	DEFINED	01	52595	
WEBSTER FINL CORP CONN 1475	COM	947890109	710	15131	SH	OTHER	01	13656	
WEBSTER FINL CORP CONN 29400	COM	947890109	12231	260791	SH	DEFINED	05	231391	
WEBSTER FINL CORP CONN	COM	947890109	1323	28215	SH	DEFINED	08	28215	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	982	19861	SH	DEFINED	01	19861	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	64	1300	SH	OTHER	01	1300	
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1764	35687	SH	DEFINED	05	35687	
WEINGARTEN RLTY INVS 2812	SH BEN INT	948741103	1222	32330	SH	DEFINED	01	29518	
WEINGARTEN RLTY INVS 10611	SH BEN INT	948741103	1336	35323	SH	OTHER	01	24712	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6832	180700	SH	DEFINED	05	180700	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1835	48521	SH	DEFINED	08	48521	
WEIS MKTS INC 600	COM	948849104	393	9140	SH	DEFINED	01	8540	
WEIS MKTS INC 676	COM	948849104	163	3796	SH	OTHER	01	3120	
WEIS MKTS INC	COM	948849104	11394	264735	SH	DEFINED	05	264735	
WEIS MKTS INC	COM	948849104	47	1100	SH	DEFINED	08	1100	
WELLCARE HEALTH PLANS INC 1700	COM	94946T106	37621	920952	SH	DEFINED	01	919252	
WELLCARE HEALTH PLANS INC	COM	94946T106	74	1800	SH	OTHER	01	1800	
WELLCARE HEALTH PLANS INC	COM	94946T106	49	1200	SH	DEFINED	08	1200	
WELLMAN INC 22400	COM	949702104	200	29550	SH	DEFINED	01	7150	
WELLMAN INC	COM	949702104	644	95025	SH	DEFINED	05	95025	
WELLMAN INC	COM	949702104	80	11800	SH	DEFINED	08	11800	
WELLPOINT INC 200 41237	COM	94973V107	94965	1190190	SH	DEFINED	01	1148753	
WELLPOINT INC	COM	94973V107	24330	304922	SH	OTHER	01	266178	

38744									
WELLPOINT INC	COM	94973V107	4476	56100	SH	CALL	DEFINED	01	56100
WELLPOINT INC	COM	94973V107	4476	56100	SH	PUT	DEFINED	01	56100
WELLPOINT INC	COM	94973V107	28358	355403	SH		DEFINED	05	355403
WELLPOINT INC	COM	94973V107	13683	171488	SH		DEFINED	08	171488
WELLPOINT INC	COM	94973V107	2394	30000	SH	CALL	DEFINED	08	30000
WELLPOINT INC	COM	94973V107	1001	12550	SH		DEFINED	17	12550
WELLS FARGO & CO NEW 560 813475	COM	949746101	492014	7830876	SH		DEFINED	01	7016841
WELLS FARGO & CO NEW 946907	COM	949746101	222898	3547644	SH		OTHER	01	2600737
WELLS FARGO & CO NEW	COM	949746101	3142	50000	SH	CALL	DEFINED	01	50000
WELLS FARGO & CO NEW 275337	COM	949746101	350458	5577883	SH		DEFINED	05	5302546
WELLS FARGO & CO NEW	COM	949746101	13048	207670	SH		DEFINED	08	207670
WELLS FARGO & CO NEW	COM	949746101	44484	708000	SH	CALL	DEFINED	08	708000
WELLS FARGO & CO NEW	COM	949746101	39884	634800	SH	PUT	DEFINED	08	634800
WELLS FARGO & CO NEW	COM	949746101	2450	39000	SH	CALL	DEFINED	17	39000
WELLS FARGO & CO NEW	DBC	949746FA4	168	170000	PRN		DEFINED	01	170000
WELLS FARGO & CO NEW	DBC	949746FA4	4775	4820000	PRN		DEFINED	05	4820000
WENDYS INTL INC 5340	COM	950590109	30383	549817	SH		DEFINED	01	544477
WENDYS INTL INC 250	COM	950590109	824	14917	SH		OTHER	01	14667
WENDYS INTL INC	COM	950590109	7662	138645	SH		DEFINED	05	138645
WENDYS INTL INC	COM	950590109	10175	184130	SH		DEFINED	08	184130
WENDYS INTL INC	COM	950590109	14031	253900	SH	CALL	DEFINED	08	253900
WENDYS INTL INC	COM	950590109	196	3539	SH		DEFINED	17	3539
WERNER ENTERPRISES INC 8875	COM	950755108	1903	96592	SH		DEFINED	01	87717
WERNER ENTERPRISES INC 401	COM	950755108	295	14951	SH		OTHER	01	14550
WERNER ENTERPRISES INC 99075	COM	950755108	19429	986235	SH		DEFINED	05	887160
WERNER ENTERPRISES INC	COM	950755108	568	28841	SH		DEFINED	08	28841
WESBANCO INC	COM	950810101	12	387	SH		DEFINED	01	387
WESBANCO INC	COM	950810101	548	18025	SH		DEFINED	05	18025
WESBANCO INC	COM	950810101	97	3191	SH		DEFINED	08	3191
WESCO FINL CORP	COM	950817106	135	350	SH		DEFINED	01	350
WESCO FINL CORP	COM	950817106	111	288	SH		DEFINED	08	288
WESCO INTL INC 270	COM	95082P105	590	13810	SH		DEFINED	01	13540
WESCO INTL INC	COM	95082P105	6889	161219	SH		DEFINED	05	161219
WESCO INTL INC	COM	95082P105	202	4728	SH		DEFINED	08	4728
WEST COAST BANCORP ORE NEW	COM	952145100	450	17000	SH		DEFINED	01	17000
WEST COAST BANCORP ORE NEW	COM	952145100	311	11750	SH		DEFINED	05	11750
WEST COAST BANCORP ORE NEW	COM	952145100	1	37	SH		DEFINED	08	37
WEST CORP 1752	COM	952355105	74	1752	SH		DEFINED	01	
WEST CORP 2263	COM	952355105	99	2350	SH		OTHER	01	87
WEST CORP	COM	952355105	192	4559	SH		DEFINED	08	4559
WEST PHARMACEUTICAL SVSC INC 28342	COM	955306105	6026	240735	SH		DEFINED	01	212393
WEST PHARMACEUTICAL SVSC INC	COM	955306105	110	4400	SH		OTHER	01	4400
WEST PHARMACEUTICAL SVSC INC 256900	COM	955306105	24158	965150	SH		DEFINED	05	708250
WEST PHARMACEUTICAL SVSC INC	COM	955306105	70	2786	SH		DEFINED	08	2786
WESTAMERICA BANCORPORATION 370	COM	957090103	857	16140	SH		DEFINED	01	15770
WESTAMERICA BANCORPORATION 125	COM	957090103	7	125	SH		OTHER	01	
WESTAMERICA BANCORPORATION	COM	957090103	10395	195874	SH		DEFINED	05	195874
WESTAMERICA BANCORPORATION	COM	957090103	1010	19033	SH		DEFINED	08	19033
WESTAR ENERGY INC 5125	COM	95709T100	765	35560	SH		DEFINED	01	30435
WESTAR ENERGY INC 6212	COM	95709T100	296	13761	SH		OTHER	01	7549
WESTAR ENERGY INC	COM	95709T100	4850	225572	SH		DEFINED	05	225572
WESTAR ENERGY INC	COM	95709T100	1047	48686	SH		DEFINED	08	48686
WESTELL TECHNOLOGIES INC	CL A	957541105	90	20060	SH		DEFINED	05	20060
WESTELL TECHNOLOGIES INC	CL A	957541105		66	SH		DEFINED	08	66
WESTERN DIGITAL CORP 490	COM	958102105	1026	55117	SH		DEFINED	01	54627
WESTERN DIGITAL CORP 775	COM	958102105	33	1765	SH		OTHER	01	990
WESTERN DIGITAL CORP	COM	958102105	9378	503900	SH		DEFINED	05	503900
WESTERN DIGITAL CORP	COM	958102105	2384	128107	SH		DEFINED	08	128107
WESTERN GAS RES INC	COM	958259103	883	18755	SH		DEFINED	01	18755
WESTERN GAS RES INC 4850	COM	958259103	435	9236	SH		OTHER	01	4386
WESTERN GAS RES INC	COM	958259103	20651	438538	SH		DEFINED	05	438538
WESTERN GAS RES INC	COM	958259103	1562	33164	SH		DEFINED	08	33164
WESTERN GAS RES INC	COM	958259103	589	12500	SH	CALL	DEFINED	08	12500
WESTERN SIERRA BANCORP	COM	959522103	5	150	SH		DEFINED	01	150
WESTERN SIERRA BANCORP	COM	959522103	136	3734	SH		OTHER	01	3734
WESTERN SIERRA BANCORP	COM	959522103	148	4075	SH		DEFINED	05	4075

WESTERN SIERRA BANCORP	COM	959522103	39	1081 SH	DEFINED 08	1081
WESTLAKE CHEM CORP	COM	960413102	65	2260 SH	DEFINED 01	2070
190						
WESTLAKE CHEM CORP	COM	960413102	5	190 SH	OTHER 01	190
WESTLAKE CHEM CORP	COM	960413102	2189	75975 SH	DEFINED 05	75975
WESTLAKE CHEM CORP	COM	960413102	23	800 SH	DEFINED 08	800
WESTMORELAND COAL CO	PFD DP A CV1	960878304	688	16000 SH	OTHER 17	
16000						
WESTWOOD ONE INC	COM	961815107	10757	659950 SH	DEFINED 01	659950
WESTWOOD ONE INC	COM	961815107	4	240 SH	OTHER 01	240
WESTWOOD ONE INC	COM	961815107	2403	147424 SH	DEFINED 05	147424
WESTWOOD ONE INC	COM	961815107	571	35006 SH	DEFINED 08	35006
WESTWOOD ONE INC	COM	961815107	10807	663018 SH	OTHER 17	
663018						
WET SEAL INC	CL A	961840105	4	960 SH	OTHER 01	960
WET SEAL INC	CL A	961840105	96	21675 SH	DEFINED 05	21675
WEYERHAEUSER CO	COM	962166104	80652	1215730 SH	DEFINED 01	1182617
120 32993						
WEYERHAEUSER CO	COM	962166104	36892	556107 SH	OTHER 01	339858
216249						
WEYERHAEUSER CO	COM	962166104	12842	193572 SH	DEFINED 05	193047
525						
WEYERHAEUSER CO	COM	962166104	1950	29389 SH	DEFINED 08	29389
WEYERHAEUSER CO	COM	962166104	1148	17304 SH	DEFINED 17	17304
WHEELING PITTSBURGH CORP	COM NEW	963142302	284	31477 SH	DEFINED 05	31477
WHEELING PITTSBURGH CORP	COM NEW	963142302	27	3000 SH	DEFINED 08	3000
WHIRLPOOL CORP	COM	963320106	2202	26285 SH	DEFINED 01	19985
6300						
WHIRLPOOL CORP	COM	963320106	1767	21100 SH	OTHER 01	14085
7015						
WHIRLPOOL CORP	COM	963320106	2875	34325 SH	DEFINED 05	34325
WHIRLPOOL CORP	COM	963320106	669	7990 SH	DEFINED 08	7990
WHIRLPOOL CORP	COM	963320106	4607	55000 SH	PUT DEFINED 08	55000
WHITING PETE CORP NEW	COM	966387102	2220	55500 SH	DEFINED 01	49675
5825						
WHITING PETE CORP NEW	COM	966387102	12065	301625 SH	DEFINED 05	233425
68200						
WHITING PETE CORP NEW	COM	966387102	24	600 SH	DEFINED 08	600
WHITNEY HLDG CORP	COM	966612103	1949	70703 SH	DEFINED 01	55890
14813						
WHITNEY HLDG CORP	COM	966612103	152	5512 SH	OTHER 01	
5512						
WHITNEY HLDG CORP	COM	966612103	26405	958087 SH	DEFINED 05	958087
WHITNEY HLDG CORP	COM	966612103	52	1900 SH	DEFINED 08	1900
WHOLE FOODS MKT INC	COM	966837106	4758	61482 SH	DEFINED 01	50832
10650						
WHOLE FOODS MKT INC	COM	966837106	2816	36382 SH	OTHER 01	35882
500						
WHOLE FOODS MKT INC	COM	966837106	11386	147125 SH	DEFINED 05	147125
WHOLE FOODS MKT INC	COM	966837106	2867	37044 SH	DEFINED 08	37044
WHOLE FOODS MKT INC	COM	966837106	8513	110000 SH	CALL DEFINED 08	110000
WHOLE FOODS MKT INC	COM	966837106	2322	30000 SH	PUT DEFINED 08	30000
WILD OATS MARKETS INC	COM	96808B107	1194	98850 SH	DEFINED 01	90600
8250						
WILD OATS MARKETS INC	COM	96808B107	44	3675 SH	OTHER 01	3675
WILD OATS MARKETS INC	COM	96808B107	3828	316900 SH	DEFINED 05	223300
93600						
WILD OATS MARKETS INC	COM	96808B107	104	8600 SH	DEFINED 08	8600
WILD OATS MARKETS INC	DBCV 3.250%	96808BAB3	2031	2250000 PRN	DEFINED 05	2250000
WILD OATS MARKETS INC	DBCV 3.250%	96808BAB3	3520	3900000 PRN	DEFINED 08	3900000
WILEY JOHN & SONS INC	CL A	968223206	234	6001 SH	DEFINED 01	5801
200						
WILEY JOHN & SONS INC	CL A	968223206	86	2200 SH	OTHER 01	
2200						
WILEY JOHN & SONS INC	CL A	968223206	35	900 SH	DEFINED 05	900
WILEY JOHN & SONS INC	CL A	968223206	4	100 SH	DEFINED 08	100
WILLBROS GROUP INC	COM	969199108	219	15200 SH	DEFINED 01	15200
WILLBROS GROUP INC	COM	969199108	2717	188140 SH	DEFINED 05	188140
WILLIAMS COS INC DEL	COM	969457100	11329	488956 SH	DEFINED 01	467156
21800						
WILLIAMS COS INC DEL	COM	969457100	2642	114007 SH	OTHER 01	30750
83257						
WILLIAMS COS INC DEL	COM	969457100	124047	5353777 SH	DEFINED 05	5349407
4370						
WILLIAMS COS INC DEL	COM	969457100	3829	165270 SH	DEFINED 08	165270
WILLIAMS COS INC DEL	COM	969457100	636	27449 SH	DEFINED 17	27449
WILLIAMS SONOMA INC	COM	969904101	1902	44083 SH	DEFINED 01	44083
WILLIAMS SONOMA INC	COM	969904101	767	17775 SH	OTHER 01	15900
1875						
WILLIAMS SONOMA INC	COM	969904101	11204	259657 SH	DEFINED 05	259657
WILLIAMS SONOMA INC	COM	969904101	2734	63360 SH	DEFINED 08	63360
WILLOW GROVE BANCORP INC NEW	COM	97111W101	609	40311 SH	DEFINED 01	36759
3552						
WILLOW GROVE BANCORP INC NEW	COM	97111W101	1969	130379 SH	DEFINED 05	91013
39366						
WILMINGTON TRUST CORP	COM	971807102	1372	35273 SH	DEFINED 01	33873
1400						

WILMINGTON TRUST CORP 3000	COM	971807102	2462	63270 SH	OTHER	01	60270
WILMINGTON TRUST CORP	COM	971807102	5932	152458 SH	DEFINED	05	152458
WILMINGTON TRUST CORP	COM	971807102	1372	35251 SH	DEFINED	08	35251
WIND RIVER SYSTEMS INC	COM	973149107	510	34544 SH	DEFINED	01	34544
WIND RIVER SYSTEMS INC 725	COM	973149107	116	7855 SH	OTHER	01	7130
WIND RIVER SYSTEMS INC 32620	COM	973149107	10941	740767 SH	DEFINED	05	708147
WIND RIVER SYSTEMS INC	COM	973149107	560	37926 SH	DEFINED	08	37926
WINDROSE MED PPTYS TR 5050	COM	973491103	668	44920 SH	DEFINED	01	39870
WINDROSE MED PPTYS TR 59940	COM	973491103	3346	225180 SH	DEFINED	05	165240
WINNEBAGO INDS INC 20530	COM	974637100	1599	48036 SH	DEFINED	01	27506
WINNEBAGO INDS INC 750	COM	974637100	25	750 SH	OTHER	01	
WINNEBAGO INDS INC	COM	974637100	11308	339796 SH	DEFINED	05	339796
WINNEBAGO INDS INC	COM	974637100	529	15900 SH	DEFINED	08	15900
WINSTON HOTELS INC	COM	97563A102	285	28800 SH	DEFINED	01	28800
WINSTON HOTELS INC	COM	97563A102	8	800 SH	OTHER	01	800
WINSTON HOTELS INC	COM	97563A102	208	21025 SH	DEFINED	05	21025
WINSTON HOTELS INC	COM	97563A102	124	12513 SH	DEFINED	08	12513
WINTRUST FINANCIAL CORP 2200 200	COM	97650W108	322	5870 SH	DEFINED	01	3470
WINTRUST FINANCIAL CORP 325	COM	97650W108	18	325 SH	OTHER	01	
WINTRUST FINANCIAL CORP	COM	97650W108	4389	79950 SH	DEFINED	05	79950
WINTRUST FINANCIAL CORP	COM	97650W108	73	1336 SH	DEFINED	08	1336
WIRELESS FACILITIES INC	COM	97653A103	103	20275 SH	DEFINED	05	20275
WIRELESS FACILITIES INC	COM	97653A103	3	520 SH	DEFINED	08	520
WIRELESS HOLDERS TR	DEPOSITRY RC	97653L208	6887	118720 SH	DEFINED	08	118720
WISCONSIN ENERGY CORP 5617	COM	976657106	9733	249190 SH	DEFINED	01	243573
WISCONSIN ENERGY CORP 183881	COM	976657106	12872	329556 SH	OTHER	01	145675
WISCONSIN ENERGY CORP	COM	976657106	10285	263316 SH	DEFINED	05	263316
WISCONSIN ENERGY CORP	COM	976657106	2190	56077 SH	DEFINED	08	56077
WOLVERINE TUBE INC 4069	COM	978093102	34	6786 SH	DEFINED	01	2717
WOLVERINE TUBE INC 270	COM	978093102	1	270 SH	OTHER	01	
WOLVERINE TUBE INC	COM	978093102	269	53074 SH	DEFINED	05	53074
WOLVERINE TUBE INC	COM	978093102	1	100 SH	DEFINED	08	100
WOLVERINE WORLD WIDE INC 13470	COM	978097103	1412	62860 SH	DEFINED	01	49390
WOLVERINE WORLD WIDE INC 3945	COM	978097103	89	3945 SH	OTHER	01	
WOLVERINE WORLD WIDE INC	COM	978097103	18285	814109 SH	DEFINED	05	814109
WOLVERINE WORLD WIDE INC	COM	978097103	70	3100 SH	DEFINED	08	3100
WOODWARD GOVERNOR CO 1875	COM	980745103	514	5975 SH	DEFINED	01	4100
WOODWARD GOVERNOR CO 1025	COM	980745103	88	1025 SH	OTHER	01	
WOODWARD GOVERNOR CO	COM	980745103	10722	124660 SH	DEFINED	05	124660
WOODWARD GOVERNOR CO	COM	980745103	170	1982 SH	DEFINED	08	1982
WORLD ACCEP CORP DEL 8285 400	COM	981419104	1029	36094 SH	DEFINED	01	27409
WORLD ACCEP CORP DEL 400	COM	981419104	11	400 SH	OTHER	01	
WORLD ACCEP CORP DEL	COM	981419104	9479	332596 SH	DEFINED	05	332596
WORLD ACCEP CORP DEL	COM	981419104	127	4441 SH	DEFINED	08	4441
WORLD FUEL SVCS CORP 4291 509	COM	981475106	310	9185 SH	DEFINED	01	4385
WORLD FUEL SVCS CORP 5409	COM	981475106	182	5409 SH	OTHER	01	
WORLD FUEL SVCS CORP	COM	981475106	3068	90975 SH	DEFINED	05	90975
WORLD FUEL SVCS CORP	COM	981475106	145	4300 SH	DEFINED	08	4300
WORLD WRESTLING ENTMT INC	CL A	98156Q108	75	5100 SH	DEFINED	01	5100
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1747	118975 SH	DEFINED	05	118975
WORLD WRESTLING ENTMT INC	CL A	98156Q108	90	6157 SH	DEFINED	08	6157
WORLDSpace INC	CL A	981579105	78	5400 SH	DEFINED	05	5400
WORLDSpace INC	CL A	981579105	261	18000 SH	DEFINED	08	18000
WORLDSpace INC	CL A	981579105	338	23300 SH	DEFINED	17	23300
WORTHINGTON INDS INC 17025	COM	981811102	1650	85886 SH	DEFINED	01	68861
WORTHINGTON INDS INC 14830	COM	981811102	875	45559 SH	OTHER	01	30729
WORTHINGTON INDS INC	COM	981811102	11600	603840 SH	DEFINED	05	603840
WORTHINGTON INDS INC	COM	981811102	751	39080 SH	DEFINED	08	39080
WPT ENTERPRISES INC	COM	98211W108	9	1550 SH	DEFINED	01	1550
WPT ENTERPRISES INC	COM	98211W108	118	19814 SH	DEFINED	05	19814
WRIGHT EXPRESS CORP	COM	98233Q105	273	12400 SH	DEFINED	01	12400
WRIGHT EXPRESS CORP	COM	98233Q105	137	6225 SH	DEFINED	05	6225
WRIGHT MED GROUP INC	COM	98235T107	231	11300 SH	DEFINED	17	11300
WRIGLEY WM JR CO	COM	982526105	7198	108256 SH	DEFINED	01	98813

YANKEE CANDLE INC 590	COM	984757104	108	4205	SH	OTHER	01	3615	
YANKEE CANDLE INC 73650	COM	984757104	11424	446253	SH	DEFINED	05	372603	
YANKEE CANDLE INC	COM	984757104	3222	125843	SH	DEFINED	08	125843	
YANKEE CANDLE INC	COM	984757104	44	1700	SH	PUT	DEFINED	17	1700
YELLOW ROADWAY CORP 3700	COM	985577105	1282	28741	SH	DEFINED	01	25041	
YELLOW ROADWAY CORP 350	COM	985577105	216	4850	SH	OTHER	01	4500	
YELLOW ROADWAY CORP	COM	985577105	6746	151230	SH	DEFINED	05	151230	
YELLOW ROADWAY CORP	COM	985577105	3943	88380	SH	DEFINED	08	88380	
YELLOW ROADWAY CORP	COM	985577105	937	21000	SH	DEFINED	17	21000	
YELLOW ROADWAY CORP	NOTE	5.000% 985577AA3	8724	5935000	PRN	DEFINED	05	5935000	
YELLOW ROADWAY CORP	NOTE	3.375% 985577AB1	356	290000	PRN	DEFINED	01	290000	
YELLOW ROADWAY CORP	NOTE	3.375% 985577AB1	7076	5759000	PRN	DEFINED	05	5759000	
YOUNG BROADCASTING INC 7400	CL A	987434107	225	86583	SH	DEFINED	01	79183	
YOUNG BROADCASTING INC 89900	CL A	987434107	868	333750	SH	DEFINED	05	243850	
YOUNG BROADCASTING INC	CL A	987434107	130	50000	SH	DEFINED	08	50000	
YUM BRANDS INC 75741	COM	988498101	195423	4168584	SH	DEFINED	01	4092843	
YUM BRANDS INC 232730	COM	988498101	23436	499919	SH	OTHER	01	267189	
YUM BRANDS INC 399800	COM	988498101	50544	1078148	SH	DEFINED	05	678348	
YUM BRANDS INC	COM	988498101	2350	50118	SH	DEFINED	08	50118	
YUM BRANDS INC	COM	988498101	15236	325000	SH	CALL	DEFINED	08	325000
YUM BRANDS INC	COM	988498101	2475	52800	SH	PUT	DEFINED	08	52800
ZALE CORP NEW 17570	COM	988858106	789	31365	SH	DEFINED	01	13795	
ZALE CORP NEW 3130	COM	988858106	79	3130	SH	OTHER	01		
ZALE CORP NEW	COM	988858106	8825	350880	SH	DEFINED	05	350880	
ZALE CORP NEW	COM	988858106	244	9687	SH	DEFINED	08	9687	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1494	34870	SH	DEFINED	01	34870	
ZEBRA TECHNOLOGIES CORP 350	CL A	989207105	84	1964	SH	OTHER	01	1614	
ZEBRA TECHNOLOGIES CORP 9400	CL A	989207105	14677	342510	SH	DEFINED	05	333110	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1652	38554	SH	DEFINED	08	38554	
ZENITH NATL INS CORP 5260	COM	989390109	589	12765	SH	DEFINED	01	7505	
ZENITH NATL INS CORP 240	COM	989390109	11	240	SH	OTHER	01		
ZENITH NATL INS CORP	COM	989390109	8420	182577	SH	DEFINED	05	182577	
ZHONE TECHNOLOGIES INC NEW	COM	98950P108		125	SH	DEFINED	01	125	
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	185	87175	SH	DEFINED	05	87175	
ZIMMER HLDGS INC 64407	COM	98956P102	31103	461191	SH	DEFINED	01	396784	
ZIMMER HLDGS INC 517339	COM	98956P102	50799	753253	SH	OTHER	01	235914	
ZIMMER HLDGS INC 7230	COM	98956P102	20344	301659	SH	DEFINED	05	294429	
ZIMMER HLDGS INC	COM	98956P102	2650	39291	SH	DEFINED	08	39291	
ZIMMER HLDGS INC	COM	98956P102	31987	474300	SH	CALL	DEFINED	08	474300
ZIONS BANCORPORATION 6972 3153	COM	989701107	16195	214337	SH	DEFINED	01	204212	
ZIONS BANCORPORATION 6774	COM	989701107	512	6774	SH	OTHER	01		
ZIONS BANCORPORATION	COM	989701107	74332	983743	SH	DEFINED	05	983743	
ZIONS BANCORPORATION	COM	989701107	2775	36726	SH	DEFINED	08	36726	
ZORAN CORP	COM	98975F101	368	22675	SH	DEFINED	05	22675	
ZORAN CORP	COM	98975F101	276	17042	SH	DEFINED	08	17042	
ZOLTEK COS INC 15000	COM	98975W104	988	112530	SH	DEFINED	01	97530	
ZOLTEK COS INC 13050	COM	98975W104	115	13050	SH	OTHER	01		
DAIMLERCHRYSLER AG 1925	ORD	D1668R123	318	6232	SH	DEFINED	01	4307	
DAIMLERCHRYSLER AG 6055	ORD	D1668R123	751	14726	SH	OTHER	01	8671	
DAIMLERCHRYSLER AG	ORD	D1668R123	199	3900	SH	DEFINED	08	3900	
DAIMLERCHRYSLER AG	ORD	D1668R123	633	12400	SH	PUT	DEFINED	08	12400
DEUTSCHE BANK AG NAMEN 800	ORD	D18190898	1276	13173	SH	DEFINED	01	12373	
DEUTSCHE BANK AG NAMEN 500	ORD	D18190898	86	885	SH	OTHER	01	385	
DEUTSCHE BANK AG NAMEN	ORD	D18190898	14124	145800	SH	DEFINED	05	145800	
ACE LTD 12500	ORD	G0070K103	20603	385532	SH	DEFINED	01	373032	
ACE LTD 30085	ORD	G0070K103	2142	40090	SH	OTHER	01	10005	
ACE LTD 226396	ORD	G0070K103	122344	2289364	SH	DEFINED	05	2062968	
ACE LTD	ORD	G0070K103	2087	39062	SH	DEFINED	08	39062	

AMDOCS LTD 5960	ORD	G02602103	1566	56938	SH	DEFINED	01	50978	
AMDOCS LTD	ORD	G02602103	98	3560	SH	OTHER	01	3560	
AMDOCS LTD	ORD	G02602103	5695	207085	SH	DEFINED	05	207085	
AMDOCS LTD	ORD	G02602103	2860	104000	SH	DEFINED	08	104000	
AMDOCS LTD	ORD	G02602103	371	13500	SH	CALL	DEFINED	08	13500
APEX SILVER MINES LTD	ORD	G04074103	190	11930	SH	DEFINED	01	11930	
APEX SILVER MINES LTD	ORD	G04074103	25	1550	SH	OTHER	01	1550	
ARCH CAP GROUP LTD	ORD	G0450A105	328	5998	SH	DEFINED	01	5998	
ARCH CAP GROUP LTD	ORD	G0450A105	170	3100	SH	DEFINED	08	3100	
ARLINGTON TANKERS LTD	COM	G04899103	54	2500	SH	DEFINED	01	2500	
ARLINGTON TANKERS LTD	COM	G04899103	1820	83700	SH	DEFINED	05	83700	
AXIS CAPITAL HOLDINGS 45000	SHS	G0692U109	2202	70400	SH	DEFINED	01	25400	
AXIS CAPITAL HOLDINGS 4000	SHS	G0692U109	172	5500	SH	OTHER	01	1500	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	626	20000	SH	DEFINED	05	20000	
AXIS CAPITAL HOLDINGS	SHS	G0692U109	13	400	SH	DEFINED	08	400	
ACCENTURE LTD BERMUDA 36761	CL A	G1150G111	18443	638829	SH	DEFINED	01	602068	
ACCENTURE LTD BERMUDA 84091	CL A	G1150G111	9499	329024	SH	OTHER	01	244933	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1030	35680	SH	DEFINED	05	35680	
ACCENTURE LTD BERMUDA	CL A	G1150G111	151	5225	SH	DEFINED	08	5225	
ACCENTURE LTD BERMUDA	CL A	G1150G111	1101	38124	SH	DEFINED	17	38124	
BUNGE LIMITED	COM	G16962105	369	6515	SH	DEFINED	01	6515	
BUNGE LIMITED	COM	G16962105	40	700	SH	OTHER	01	700	
BUNGE LIMITED	COM	G16962105	634	11200	SH	DEFINED	08	11200	
CDC CORP	SHS A	G2022L106	312	97611	SH	DEFINED	01	97611	
CHINA YUCHAI INTL LTD	COM	G21082105	232	29630	SH	DEFINED	01	29630	
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	383	66000	SH	DEFINED	01	66000	
CONSOLIDATED WATER CO INC	ORD	G23773107	1136	56000	SH	DEFINED	01	56000	
COOPER INDS LTD 7570	CL A	G24182100	4559	62458	SH	DEFINED	01	54888	
COOPER INDS LTD 17154	CL A	G24182100	1609	22045	SH	OTHER	01	4891	
COOPER INDS LTD 180	CL A	G24182100	53185	728561	SH	DEFINED	05	728381	
COOPER INDS LTD	CL A	G24182100	1186	16245	SH	DEFINED	08	16245	
ELAN CAPITAL CORP LTD	DBC	6.500% G2955CAA5	228	116000	PRN	DEFINED	08	116000	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	807	22500	SH	DEFINED	01	22500	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	21653	604000	SH	DEFINED	05	604000	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5	150	SH	DEFINED	08	150	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	609	17000	SH	DEFINED	17	17000	
ASA BERMUDA LIMITED	COM	G3156P103	394	7170	SH	DEFINED	01	7170	
ASA BERMUDA LIMITED 100	COM	G3156P103	176	3200	SH	OTHER	01	3100	
EVEREST RE GROUP LTD	COM	G3223R108	1014	10105	SH	DEFINED	01	10105	
EVEREST RE GROUP LTD 225	COM	G3223R108	23	225	SH	OTHER	01		
EVEREST RE GROUP LTD	COM	G3223R108	13962	139132	SH	DEFINED	05	139132	
EVEREST RE GROUP LTD	COM	G3223R108	3803	37896	SH	DEFINED	08	37896	
FOSTER WHEELER LTD 129	SHS NEW	G36535139	3022	82173	SH	DEFINED	01	82044	
FOSTER WHEELER LTD	SHS NEW	G36535139	29	787	SH	OTHER	01	787	
FOSTER WHEELER LTD	SHS NEW	G36535139	12444	338330	SH	DEFINED	05	338330	
FOSTER WHEELER LTD	SHS NEW	G36535139	123	3350	SH	DEFINED	08	3350	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	186	8155	SH	DEFINED	01	8155	
FRESH DEL MONTE PRODUCE INC 2000	ORD	G36738105	46	2000	SH	OTHER	01		
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	23	1000	SH	DEFINED	08	1000	
GARMIN LTD 900	ORD	G37260109	123	1857	SH	DEFINED	01	957	
GARMIN LTD 200	ORD	G37260109	106	1600	SH	OTHER	01	1400	
GARMIN LTD	ORD	G37260109	453	6832	SH	DEFINED	08	6832	
GLOBALSANTAFE CORP 2450	SHS	G3930E101	1902	39495	SH	DEFINED	01	37045	
GLOBALSANTAFE CORP 2500	SHS	G3930E101	2193	45554	SH	OTHER	01	43054	
GLOBALSANTAFE CORP 4510	SHS	G3930E101	1696	35220	SH	DEFINED	05	30710	
GLOBALSANTAFE CORP	SHS	G3930E101	2942	61100	SH	DEFINED	08	61100	
GLOBALSANTAFE CORP	SHS	G3930E101	722	15000	SH	CALL	DEFINED	08	15000
INGERSOLL-RAND COMPANY LTD 400 100833	CL A	G4776G101	56735	1405375	SH	DEFINED	01	1304142	
INGERSOLL-RAND COMPANY LTD 75602	CL A	G4776G101	14528	359864	SH	OTHER	01	284262	
INGERSOLL-RAND COMPANY LTD 260080	CL A	G4776G101	125719	3114174	SH	DEFINED	05	2854094	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1888	46770	SH	DEFINED	08	46770	
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5805	143800	SH	CALL	DEFINED	08	143800
KNIGHTSBRIDGE TANKERS LTD 400	ORD	G5299G106	142	5865	SH	DEFINED	01	5465	
KNIGHTSBRIDGE TANKERS LTD 1374	ORD	G5299G106	165	6798	SH	OTHER	01	5424	
LAZARD LTD	SHS A	G54050102	1538	48205	SH	DEFINED	01	39079	

9126								
LAZARD LTD	SHS A	G54050102	19530	612220	SH	DEFINED	05	610440
1780								
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4131	73646	SH	DEFINED	01	65271
8375								
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	205	3650	SH	OTHER	01	3650
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	15522	276730	SH	DEFINED	05	276730
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3472	61893	SH	DEFINED	08	61893
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2384	42500	SH	DEFINED	08	42500
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	208	8000	SH	DEFINED	01	8000
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	25	944	SH	DEFINED	08	944
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	581	22384	SH	DEFINED	17	22384
NABORS INDUSTRIES LTD	SHS	G6359F103	4554	60114	SH	DEFINED	01	52639
7475								
NABORS INDUSTRIES LTD	SHS	G6359F103	761	10050	SH	OTHER	01	6000
4050								
NABORS INDUSTRIES LTD	SHS	G6359F103	33977	448541	SH	DEFINED	05	445341
3200								
NABORS INDUSTRIES LTD	SHS	G6359F103	3153	41625	SH	DEFINED	08	41625
NABORS INDUSTRIES LTD	SHS	G6359F103	4469	59000	SH	DEFINED	08	59000
NEW SKIES SATELLITES HLDGS	SHS	G64865101	1197	55000	SH	DEFINED	05	55000
NOBLE CORPORATION	SHS	G65422100	76035	1077896	SH	DEFINED	01	1049141
390 28365								
NOBLE CORPORATION	SHS	G65422100	12887	182690	SH	OTHER	01	142699
39991								
NOBLE CORPORATION	SHS	G65422100	17717	251159	SH	DEFINED	05	251159
NOBLE CORPORATION	SHS	G65422100	1206	17096	SH	DEFINED	08	17096
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	548	17400	SH	DEFINED	17	17400
PARTNERRE LTD	COM	G6852T105	15	223	SH	DEFINED	01	223
PARTNERRE LTD	COM	G6852T105	129	1960	SH	OTHER	01	10
1950								
PARTNERRE LTD	COM	G6852T105	132	2006	SH	DEFINED	08	2006
PEAK INTL LTD	ORD	G69586108	341	128250	SH	DEFINED	01	118100
10150								
PEAK INTL LTD	ORD	G69586108	775	291400	SH	DEFINED	05	279200
12200								
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	88	2840	SH	DEFINED	01	2840
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2368	76200	SH	DEFINED	05	76200
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	174	5600	SH	DEFINED	08	5600
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	125	4028	SH	DEFINED	17	4028
PLATINUM UNDERWRITER HLDGS L	PFD CONV SER	G7127P142	310	10000	SH	DEFINED	05	10000
PXRE GROUP LTD	COM	G73018106	1	100	SH	OTHER	01	100
PXRE GROUP LTD	COM	G73018106	17	1289	SH	DEFINED	08	1289
PXRE GROUP LTD	COM	G73018106	184	14180	SH	DEFINED	17	14180
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	42	8180	SH	DEFINED	01	8180
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	31	6050	SH	OTHER	01	6050
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	2487	487670	SH	DEFINED	05	487670
RADICA GAMES LTD	ORD	G7342H107	224	25000	SH	OTHER	01	
25000								
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	491	11124	SH	DEFINED	01	8381
2743								
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	280	6343	SH	OTHER	01	4743
1600								
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5160	116980	SH	DEFINED	05	116980
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	102	2307	SH	DEFINED	08	2307
SCOTTISH RE GROUP LTD	ORD	G7885T104	4	150	SH	DEFINED	01	150
SCOTTISH RE GROUP LTD	ORD	G7885T104	690	28088	SH	DEFINED	17	28088
SEAGATE TECHNOLOGY	SHS	G7945J104	91	4538	SH	DEFINED	01	4538
SEAGATE TECHNOLOGY	SHS	G7945J104	40	2000	SH	OTHER	01	2000
SEAGATE TECHNOLOGY	SHS	G7945J104	23	1153	SH	DEFINED	08	1153
SEAGATE TECHNOLOGY	SHS	G7945J104	10595	530000	SH	DEFINED	08	530000
SEAGATE TECHNOLOGY	SHS	G7945J104	1050	52539	SH	DEFINED	17	52539
SINA CORP	ORD	G81477104	698	28880	SH	DEFINED	01	28880
SINA CORP	ORD	G81477104	1	25	SH	OTHER	01	25
UTI WORLDWIDE INC	ORD	G87210103	2167	23342	SH	DEFINED	01	20217
3125								
UTI WORLDWIDE INC	ORD	G87210103	81	870	SH	OTHER	01	425
445								
UTI WORLDWIDE INC	ORD	G87210103	21508	231666	SH	DEFINED	05	231666
UTI WORLDWIDE INC	ORD	G87210103	187	2012	SH	DEFINED	08	2012
HILFIGER TOMMY CORP	ORD	G8915Z102	1229	75695	SH	DEFINED	01	68871
6824								
HILFIGER TOMMY CORP	ORD	G8915Z102	13	824	SH	OTHER	01	824
HILFIGER TOMMY CORP	ORD	G8915Z102	5276	324900	SH	DEFINED	05	315500
9400								
HILFIGER TOMMY CORP	ORD	G8915Z102	19	1200	SH	DEFINED	08	1200
TRANSOCEAN INC	ORD	G90078109	6860	98429	SH	DEFINED	01	88414
10015								
TRANSOCEAN INC	ORD	G90078109	3591	51530	SH	OTHER	01	29115
22415								
TRANSOCEAN INC	ORD	G90078109	25787	370022	SH	DEFINED	05	370022
TRANSOCEAN INC	ORD	G90078109	3001	43055	SH	DEFINED	08	43055
TRANSOCEAN INC	ORD	G90078109	14175	203400	SH	DEFINED	08	203400
TRANSOCEAN INC	ORD	G90078109	11248	161400	SH	DEFINED	08	161400
VISTAPRINT LIMITED	SHS	G93762204	7463	327968	SH	DEFINED	05	327968
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2410	66575	SH	DEFINED	01	66575
WEATHERFORD INTERNATIONAL LT	COM	G95089101	466	12876	SH	OTHER	01	8990

3886								
WEATHERFORD INTERNATIONAL LT 1900	COM	G95089101	26123	721630	SH	DEFINED	05	719730
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1783	49244	SH	DEFINED	08	49244
WEATHERFORD INTERNATIONAL LT	COM	G95089101	15722	434300	SH	CALL	DEFINED	08
WHITE MTNS INS GROUP LTD	COM	G9618E107	11	20	SH	DEFINED	01	20
WHITE MTNS INS GROUP LTD	COM	G9618E107	168	300	SH	OTHER	01	300
WHITE MTNS INS GROUP LTD	COM	G9618E107	114	204	SH	DEFINED	08	204
WILLIS GROUP HOLDINGS LTD 20675	SHS	G96655108	7688	208108	SH	DEFINED	01	187433
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	388	10500	SH	OTHER	01	10500
WILLIS GROUP HOLDINGS LTD 925	SHS	G96655108	19972	540650	SH	DEFINED	05	539725
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	43	1168	SH	DEFINED	08	1168
XL CAP LTD 25734	CL A	G98255105	22173	329080	SH	DEFINED	01	303346
XL CAP LTD 19985	CL A	G98255105	1530	22711	SH	OTHER	01	2726
XL CAP LTD 66800	CL A	G98255105	82954	1231144	SH	DEFINED	05	1164344
XL CAP LTD	CL A	G98255105	5477	81282	SH	DEFINED	08	81282
XOMA LTD	ORD	G9825R107	17	10877	SH	DEFINED	01	10877
ALCON INC 1800	COM SHS	H01301102	4486	34615	SH	DEFINED	01	32815
ALCON INC 100	COM SHS	H01301102	1855	14316	SH	OTHER	01	14216
ALCON INC	COM SHS	H01301102	11114	85759	SH	DEFINED	05	85759
ALCON INC	COM SHS	H01301102	13	100	SH	DEFINED	08	100
UBS AG 26594	NAMEN AKT	H8920M855	4770	50131	SH	DEFINED	01	23537
UBS AG 618	NAMEN AKT	H8920M855	628	6597	SH	OTHER	01	5979
MILLICOM INTL CELLULAR S A 13950	SHS NEW	L6388F110	1583	58990	SH	DEFINED	01	45040
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	145	5396	SH	OTHER	01	5396
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	17707	659729	SH	DEFINED	05	659729
ALVARION LTD	SHS	M0861T100	140	16000	SH	DEFINED	01	16000
ALVARION LTD	SHS	M0861T100	1	100	SH	OTHER	01	100
AUDIOCODES LTD 1190	ORD	M15342104	555	49975	SH	DEFINED	01	48785
AUDIOCODES LTD 680	ORD	M15342104	8	680	SH	OTHER	01	
AUDIOCODES LTD	ORD	M15342104	6070	546874	SH	DEFINED	05	546874
CHECK POINT SOFTWARE TECH LT 175	ORD	M22465104	671	33449	SH	DEFINED	01	33274
CHECK POINT SOFTWARE TECH LT 1370	ORD	M22465104	58	2881	SH	OTHER	01	1511
CHECK POINT SOFTWARE TECH LT 2370	ORD	M22465104	7538	375750	SH	DEFINED	05	373380
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17	851	SH	DEFINED	08	851
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	843	42000	SH	CALL	DEFINED	08
COMMTOUCH SOFTWARE LTD	ORD	M25596103	32	30000	SH	DEFINED	01	30000
M SYS FLASH DISK PIONEERS LT 3635	ORD	M7061C100	645	19485	SH	DEFINED	01	15850
M SYS FLASH DISK PIONEERS LT 555	ORD	M7061C100	155	4693	SH	OTHER	01	4138
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	7507	226667	SH	DEFINED	05	226667
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	535	16148	SH	DEFINED	08	16148
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	460	13900	SH	CALL	DEFINED	08
RADWARE LTD	ORD	M81873107	64	3500	SH	DEFINED	08	3500
RADWARE LTD	ORD	M81873107	336	18500	SH	CALL	DEFINED	08
SYNERON MEDICAL LTD	ORD SHS	M87245102	6	200	SH	DEFINED	01	200
SYNERON MEDICAL LTD	ORD SHS	M87245102	1186	37340	SH	DEFINED	08	37340
SYNERON MEDICAL LTD	ORD SHS	M87245102	1111	35000	SH	PUT	DEFINED	08
TARO PHARMACEUTICAL INDS LTD 201	ORD	M8737E108	3	201	SH	DEFINED	01	
TARO PHARMACEUTICAL INDS LTD 957	ORD	M8737E108	16	1158	SH	OTHER	01	201
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	864	61850	SH	DEFINED	08	61850
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	261	18700	SH	CALL	DEFINED	08
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	877	62800	SH	PUT	DEFINED	08
ASM INTL N V	COM	N07045102	14	860	SH	OTHER	01	860
ASM INTL N V	COM	N07045102	161	9600	SH	DEFINED	08	9600
ASML HLDG NV	N Y SHS	N07059111	95	4730	SH	DEFINED	01	4730
ASML HLDG NV	N Y SHS	N07059111	22	1120	SH	OTHER	01	1120
ASML HLDG NV 15300	N Y SHS	N07059111	1607	80010	SH	DEFINED	05	64710
ASML HLDG NV	N Y SHS	N07059111	137	6825	SH	DEFINED	08	6825
CORE LABORATORIES N V 3850	COM	N22717107	1543	41300	SH	DEFINED	01	37450
CORE LABORATORIES N V	COM	N22717107	102	2740	SH	OTHER	01	2740
CORE LABORATORIES N V 4200	COM	N22717107	7630	204240	SH	DEFINED	05	200040
QIAGEN N V	ORD	N72482107	1047	89100	SH	DEFINED	01	89100
QIAGEN N V	ORD	N72482107	12	1000	SH	OTHER	01	1000
QIAGEN N V 2690	ORD	N72482107	1615	137460	SH	DEFINED	05	134770

COPA HOLDINGS SA 2286	CL A	P31076105	62	2286 SH	DEFINED 01	
COPA HOLDINGS SA	CL A	P31076105	46	1692 SH	OTHER 01	1692
COPA HOLDINGS SA	CL A	P31076105	485	17754 SH	DEFINED 05	17754
KERZNER INTERNATIONAL LTD 350	SHS	P6065Y107	745	10840 SH	DEFINED 01	10490
KERZNER INTERNATIONAL LTD 50	SHS	P6065Y107	3	50 SH	OTHER 01	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	7970	115926 SH	DEFINED 05	115926
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	175	2550 SH	DEFINED 17	2550
PROGEN INDS LTD	ORD	Q7759R100	20	10000 SH	OTHER 01	10000
ROYAL CARIBBEAN CRUISES LTD 13175	COM	V7780T103	866	19227 SH	DEFINED 01	6052
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	119	2630 SH	OTHER 01	2630
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	60	1328 SH	DEFINED 08	1328
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1577	35000 SH	CALL DEFINED 08	35000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4506	100000 SH	PUT DEFINED 08	100000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	811	17996 SH	DEFINED 17	17996
ASE TEST LTD 8390	ORD	Y02516105	66	8390 SH	DEFINED 01	
ASE TEST LTD 11860	ORD	Y02516105	95	12090 SH	OTHER 01	230
FLEXTRONICS INTL LTD 7000	ORD	Y2573F102	475	45482 SH	DEFINED 01	38482
FLEXTRONICS INTL LTD 23000	ORD	Y2573F102	2339	224017 SH	OTHER 01	201017
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	100 SH	DEFINED 05	100
FLEXTRONICS INTL LTD	ORD	Y2573F102	4294	411309 SH	DEFINED 08	411309
FLEXTRONICS INTL LTD	ORD	Y2573F102	769	73700 SH	CALL DEFINED 08	73700
GENERAL MARITIME CORP 750	SHS	Y2692M103	77	2090 SH	DEFINED 01	1340
GENERAL MARITIME CORP 2808	SHS	Y2692M103	139	3758 SH	OTHER 01	950
GENERAL MARITIME CORP	SHS	Y2692M103	12	317 SH	DEFINED 08	317
OMI CORP NEW 1650	COM	Y6476W104	54	3000 SH	DEFINED 01	1350
OMI CORP NEW	COM	Y6476W104	35	1950 SH	OTHER 01	1950
OMI CORP NEW	COM	Y6476W104	362	19925 SH	DEFINED 08	19925
TEEKAY LNG PARTNERS L P 17400	PRTNRSP UNIT	Y8564M105	515	17400 SH	OTHER 01	
TEEKAY SHIPPING MARSHALL ISL 200	COM	Y8564W103	957	23995 SH	DEFINED 01	23795
TEEKAY SHIPPING MARSHALL ISL 2800	COM	Y8564W103	116	2910 SH	OTHER 01	110
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	8108	203210 SH	DEFINED 05	203210
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	239	6000 SH	DEFINED 08	6000
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	2777	69600 SH	CALL DEFINED 08	69600

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