

# SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2005-05-02** | Period of Report: **2005-03-31**  
SEC Accession No. **0000070858-05-000247**

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### FILER

#### **BANK OF AMERICA CORP /DE/**

CIK: **70858** | IRS No.: **560906609** | State of Incorp.: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: **028-00158** | Film No.: **05791318**  
SIC: **6021** National commercial banks

Mailing Address  
*BANK OF AMERICA  
CORPORATE CENTER  
100 N TRYON ST  
CHARLOTTE NC 28255*

Business Address  
*BANK OF AMERICA  
CORPORATE CENTER  
100 N TRYON ST  
CHARLOTTE NC 28255  
7043868486*

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2005

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type:

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-03639	Liberty Wanger Asset Management, LP
028-10483	Liberty Asset Management Company
028-06748	Marsico Capital Management LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 16,950

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

List of Other Included Managers:

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

<TABLE>												
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NAME OF ISSUER	ISSUE CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MANAGERS		SOLE	SHARED	NONE
AAR CORP	COM	000361105	162	11875	SH		DEFINED 01			9667	2208	
AAR CORP	COM	000361105	11	792	SH		OTHER 01				792	
AAR CORP	COM	000361105	1224	90000	SH		DEFINED 05			90000		
AAR CORP	COM	000361105	8	600	SH		DEFINED 08			600		
AAR CORP	COM	000361105	4362	320730	SH		DEFINED 21			320730		
AAR CORP	COM	000361105	132	9720	SH		DEFINED 22			9720		
AAR CORP	COM	000361105	53	3900	SH		OTHER 22			3900		
A C MOORE ARTS & CRAFTS INC	COM	000886103	216	8100	SH		OTHER 01					8100
A C MOORE ARTS & CRAFTS INC	COM	000886103	75	2800	SH		DEFINED 08			2800		
A C MOORE ARTS & CRAFTS INC	COM	000886103	2399	90000	SH		DEFINED 21			90000		
A D C TELECOMMUNICATIONS	COM	000886101	10384	5218316	SH		DEFINED 01			5200316		18000
A D C TELECOMMUNICATIONS	COM	000886101	74	36950	SH		OTHER 01			36225	725	
A D C TELECOMMUNICATIONS	COM	000886101	631	317145	SH		DEFINED 05			317145		
A D C TELECOMMUNICATIONS	COM	000886101	656	329786	SH		DEFINED 08			329786		
A D C TELECOMMUNICATIONS	COM	000886101	237	119024	SH		DEFINED 21			106324		12700
A D C TELECOMMUNICATIONS	COM	000886101	159	79703	SH		DEFINED 22			65103		14600
A D C TELECOMMUNICATIONS	COM	000886101	24	12100	SH		OTHER 22			12100		
A D C TELECOMMUNICATIONS	NOTE	1.000% 000886AD3	3038	3559000	PRN		DEFINED 08			3559000		
ACM INCOME FUND INC	COM	000912105	142	17536	SH		DEFINED 01			12536		5000
ACM INCOME FUND INC	COM	000912105	246	30331	SH		OTHER 01			14800	15531	
ACM INCOME FUND INC	COM	000912105	142	17579	SH		DEFINED 22			17579		
ACM INCOME FUND INC	COM	000912105	69	8479	SH		OTHER 22			8479		
ABN AMRO HLDG NV	SPONSORED AD	000937102	46	1837	SH		DEFINED 01			1837		
ABN AMRO HLDG NV	SPONSORED AD	000937102	39	1590	SH		OTHER 01			1095	495	
ABN AMRO HLDG NV	SPONSORED AD	000937102	189	7630	SH		DEFINED 22					7630
ABN AMRO HLDG NV	SPONSORED AD	000937102	508	20485	SH		OTHER 22			8115		12370
ABM INDS INC	COM	000957100	742	38600	SH		DEFINED 01					38600
ABM INDS INC	COM	000957100	86778	4512619	SH		OTHER 01			1118600	24871	3369148
ABM INDS INC	COM	000957100	2238	116400	SH		DEFINED 05			116400		
ABM INDS INC	COM	000957100	179	9300	SH		DEFINED 08			9300		
ABM INDS INC	COM	000957100	4814	250320	SH		DEFINED 21			250320		
ABM INDS INC	COM	000957100	138	7200	SH		DEFINED 22			7200		
ABM INDS INC	COM	000957100	56	2900	SH		OTHER 22			2900		
AFLAC INC	COM	001055102	18722	502456	SH		DEFINED 01			459741		42715
AFLAC INC	COM	001055102	9212	247223	SH		OTHER 01			170353	76870	
AFLAC INC	COM	001055102	7777	208715	SH		DEFINED 05			208715		
AFLAC INC	COM	001055102	2472	66338	SH		DEFINED 08			66338		
AFLAC INC	COM	001055102	7716	207082	SH		DEFINED 21			205582		1500
AFLAC INC	COM	001055102	97112	2606332	SH		DEFINED 22			2477679		128653
AFLAC INC	COM	001055102	21720	582920	SH		OTHER 22			582920		
AGCO CORP	COM	001084102	354	19406	SH		DEFINED 01			19406		
AGCO CORP	COM	001084102	5	250	SH		OTHER 01				250	
AGCO CORP	COM	001084102	6813	373339	SH		DEFINED 05			373339		
AGCO CORP	COM	001084102	281	15397	SH		DEFINED 08			15397		
AGCO CORP	COM	001084102	16597	909410	SH		DEFINED 21			905750		3660
AGCO CORP	COM	001084102	1823	99900	SH		DEFINED 22			94000		5900

AGCO CORP	COM		001084102	184	10100	SH	OTHER	22		10100		
AGL RES INC	COM		001204106	736	21061	SH	DEFINED	01		20561		500
AGL RES INC	COM		001204106	576	16488	SH	OTHER	01		7360	9128	
AGL RES INC	COM		001204106	6240	178650	SH	DEFINED	05		178650		
AGL RES INC	COM		001204106	664	18996	SH	DEFINED	08		18996		
AGL RES INC	COM		001204106	331	9468	SH	DEFINED	22		2768		6700
AGL RES INC	COM		001204106	74	2112	SH	OTHER	22		2112		
AES CORP	COM		00130H105	32396	1977754	SH	DEFINED	01		1976306		1448
AES CORP	COM		00130H105	6222	379823	SH	OTHER	01		337010	42813	
AES CORP	COM		00130H105	4390	268040	SH	DEFINED	05		268040		
AES CORP	COM		00130H105	4936	301327	SH	DEFINED	08		301327		
AES CORP	COM		00130H105	5787	353326	SH	DEFINED	21		353326		
AES CORP	COM		00130H105	44	2700	SH	DEFINED	22		500		2200
AES CORP	COM		00130H105	9	577	SH	OTHER	22		577		
AK STL HLDG CORP	COM		001547108	1	100	SH	DEFINED	01		100		
AK STL HLDG CORP	COM		001547108	1	101	SH	OTHER	01			101	
AK STL HLDG CORP	COM		001547108	20	1800	SH	DEFINED	08		1800		
AK STL HLDG CORP	COM		001547108	77	7000	SH	DEFINED	22		7000		
AK STL HLDG CORP	COM		001547108	33	3009	SH	OTHER	22		3009		
AMB PROPERTY CORP	COM		00163T109	545	14426	SH	DEFINED	01		14426		
AMB PROPERTY CORP	COM		00163T109	4941	130725	SH	DEFINED	05		130725		
AMB PROPERTY CORP	COM		00163T109	512	13555	SH	DEFINED	08		13555		
AMB PROPERTY CORP	COM		00163T109	47	1249	SH	DEFINED	17		1249		
AMB PROPERTY CORP	COM		00163T109	378	10000	SH	DEFINED	21		10000		
AMB PROPERTY CORP	COM		00163T109	287	7600	SH	DEFINED	22		6600		1000
AMB PROPERTY CORP	COM		00163T109	265	7000	SH	OTHER	22		7000		
AMLI RESIDENTIAL PPTYS TR	SH BEN INT		001735109	73	2650	SH	DEFINED	01		2650		
AMLI RESIDENTIAL PPTYS TR	SH BEN INT		001735109	32	1180	SH	OTHER	01			1180	
AMLI RESIDENTIAL PPTYS TR	SH BEN INT		001735109	190	6932	SH	DEFINED	08		6932		
AMLI RESIDENTIAL PPTYS TR	SH BEN INT		001735109	41	1500	SH	DEFINED	22		1500		
AMN HEALTHCARE SERVICES INC	COM		001744101	636	40000	SH	DEFINED	21		40000		
AMN HEALTHCARE SERVICES INC	COM		001744101	6553	411888	SH	DEFINED			411888		
AMR CORP	COM		001765106	28	2655	SH	DEFINED	01		2155		500
AMR CORP	COM		001765106	37	3502	SH	OTHER	01		2855	647	
AMR CORP	COM		001765106	5	503	SH	DEFINED	05		503		
AMR CORP	COM		001765106	711	66472	SH	DEFINED	08		66472		
AMR CORP	COM		001765106	870	81350	SH	DEFINED	20		81350		
AMR CORP	COM		001765106	6193	578780	SH	DEFINED	21		347900		230880
AMR CORP	COM		001765106	50	4650	SH	DEFINED	22		4650		
AMR CORP	COM		001765106	3	300	SH	OTHER	22		300		
AMR CORP	COM		001765106	781	73026	SH	DEFINED			73026		
AMR CORP	NOTE	4.250%	001765BA3	14268	17400000	PRN	DEFINED	08		17400000		
AMR CORP	NOTE	4.250%	001765BA3	2	1960	PRN	DEFINED	17		1960		
AMR CORP	NOTE	4.500%	001765BB1	27882	38458000	PRN	DEFINED	08		38458000		
AT&T CORP	COM NEW		001957505	186941	9970171	SH	DEFINED	01		9949660	10182	10329
AT&T CORP	COM NEW		001957505	1783	95096	SH	OTHER	01			95096	
AT&T CORP	COM NEW		001957505	9669	515688	SH	DEFINED	05		393887		121801
AT&T CORP	COM NEW		001957505	23910	1275180	SH	DEFINED	08		1275180		
AT&T CORP	COM NEW		001957505	563	30000	SH	CALL	DEFINED	08	30000		
AT&T CORP	COM NEW		001957505	109	5835	SH	DEFINED	17		5835		
AT&T CORP	COM NEW		001957505	22509	1200481	SH	OTHER	17				1200481
AT&T CORP	COM NEW		001957505	4840	258110	SH	DEFINED	21		258110		
AT&T CORP	COM NEW		001957505	2712	144615	SH	DEFINED	22		138623		5992
AT&T CORP	COM NEW		001957505	3016	160830	SH	OTHER	22		160830		
ATMI INC	COM		00207R101	471	18800	SH	DEFINED	01		2500		16300
ATMI INC	COM		00207R101	429	17125	SH	OTHER	01		3400	13725	
ATMI INC	COM		00207R101	2354	94000	SH	DEFINED	05		94000		
ATMI INC	COM		00207R101	9	356	SH	DEFINED	08		356		
ATMI INC	COM		00207R101	3037	121300	SH	DEFINED	21		121300		
ATMI INC	COM		00207R101	5	200	SH	DEFINED	22		200		
ATMI INC	COM		00207R101	25	1000	SH	OTHER	22		1000		
ASAT HLDGS LTD	SPONSORED AD		00208B105	1010	1000000	SH	DEFINED	08		1000000		
AU OPTRONICS CORP	SPONSORED AD		002255107	7	500	SH	DEFINED	01				500
AU OPTRONICS CORP	SPONSORED AD		002255107	29	2000	SH	OTHER	01		2000		
AU OPTRONICS CORP	SPONSORED AD		002255107	205	14000	SH	PUT	DEFINED	08	14000		
AU OPTRONICS CORP	SPONSORED AD		002255107	2142	146100	SH	DEFINED	21		146100		
AU OPTRONICS CORP	SPONSORED AD		002255107	13	872	SH	DEFINED	22				872
AVX CORP NEW	COM		002444107	245	19991	SH	DEFINED	08		19991		
AVX CORP NEW	COM		002444107	8756	714749	SH	DEFINED	21		714749		
AVX CORP NEW	COM		002444107	447	36450	SH	DEFINED	22		36350		100
AVX CORP NEW	COM		002444107	54	4400	SH	OTHER	22		4400		
AAIPHARMA INC	COM		00252W104	1	1000	SH	DEFINED	01		1000		
AAIPHARMA INC	COM		00252W104	7	10000	SH	PUT	DEFINED	08	10000		
AARON RENTS INC	COM		002535201	1063	53162	SH	DEFINED	01		12562	40000	600
AARON RENTS INC	COM		002535201	20	975	SH	OTHER	01			975	
AARON RENTS INC	COM		002535201	2856	142805	SH	DEFINED	05		142805		
AARON RENTS INC	COM		002535201	436	21819	SH	DEFINED	08		21819		
AARON RENTS INC	COM		002535201	602	30100	SH	DEFINED	21		30100		
ABBOTT LABS	COM		002824100	126078	2704375	SH	DEFINED	01		2486070		218305
ABBOTT LABS	COM		002824100	109859	2356472	SH	OTHER	01		1287825	1068647	
ABBOTT LABS	COM		002824100	103467	2219361	SH	DEFINED	05		1844511		374850
ABBOTT LABS	COM		002824100	34440	738735	SH	DEFINED	08		738735		
ABBOTT LABS	COM		002824100	39860	855000	SH	PUT	DEFINED	08	855000		
ABBOTT LABS	COM		002824100	9	200	SH	OTHER	13		200		
ABBOTT LABS	COM		002824100	235	5031	SH	DEFINED	17		5031		

ABBOTT LABS	COM		002824100	4294	92100	SH	DEFINED	20		92100		
ABBOTT LABS	COM		002824100	100796	2162086	SH	DEFINED	21		1880586		281500
ABBOTT LABS	COM		002824100	126069	2704176	SH	DEFINED	22		2451734		252442
ABBOTT LABS	COM		002824100	82337	1766140	SH	OTHER	22		1766140		
ABERCROMBIE & FITCH CO	CL A		002896207	861	15050	SH	DEFINED	01		15050		
ABERCROMBIE & FITCH CO	CL A		002896207	31	541	SH	OTHER	01		16	525	
ABERCROMBIE & FITCH CO	CL A		002896207	11645	203441	SH	DEFINED	05		203441		
ABERCROMBIE & FITCH CO	CL A		002896207	4980	87003	SH	DEFINED	08		87003		
ABERCROMBIE & FITCH CO	CL A		002896207	85	1490	SH	DEFINED	20		1490		
ABERCROMBIE & FITCH CO	CL A		002896207	8117	141810	SH	DEFINED	21		141810		
ABERCROMBIE & FITCH CO	CL A		002896207	9131	159514	SH	DEFINED	22		133494		26020
ABERCROMBIE & FITCH CO	CL A		002896207	5856	102300	SH	OTHER	22		102300		
ABERDEEN ASIA PACIFIC INCOM	COM		003009107	80	13195	SH	DEFINED	01		4249		8946
ABERDEEN ASIA PACIFIC INCOM	COM		003009107	224	36896	SH	OTHER	01		31696	5200	
ABERDEEN ASIA PACIFIC INCOM	COM		003009107	288	47550	SH	DEFINED	22		47550		
ABERDEEN ASIA PACIFIC INCOM	COM		003009107	73	11972	SH	OTHER	22		11972		
ABGENIX INC	NOTE	3.500%	00339BAB3	6188	6388000	PRN	DEFINED	08		6388000		
ABRAMS INDS INC	COM		003788106	733	144817	SH	DEFINED	01		144817		
ABRAXAS PETE CORP	COM		003830106	279	98400	SH	DEFINED	08		98400		
ABITIBI-CONSOLIDATED INC	COM		003924107	5	1064	SH	DEFINED	01		1064		
ABITIBI-CONSOLIDATED INC	COM		003924107	5	1000	SH	OTHER	01			1000	
ABITIBI-CONSOLIDATED INC	COM		003924107	92	19802	SH	DEFINED	08		19802		
ACADIA RLTY TR	COM SH BEN I		004239109	91	5670	SH	DEFINED	08		5670		
ACADIA RLTY TR	COM SH BEN I		004239109	5187	322600	SH	DEFINED	21		320300		2300
ACADIA RLTY TR	COM SH BEN I		004239109	1272	79100	SH	DEFINED	22		72700		6400
ACADIA RLTY TR	COM SH BEN I		004239109	13	800	SH	OTHER	22		800		
ACCREDITED HOME LENDRS HLDG	COM		00437P107	48	1325	SH	DEFINED	01				1325
ACCREDITED HOME LENDRS HLDG	COM		00437P107	68	1864	SH	OTHER	01			214	1650
ACCREDITED HOME LENDRS HLDG	COM		00437P107	1475	40711	SH	DEFINED	08		40711		
ACCREDITED HOME LENDRS HLDG	COM		00437P107	155	4275	SH	DEFINED	17		4275		
ACCREDITED HOME LENDRS HLDG	COM		00437P107	2	50	SH	DEFINED	22		50		
ACCREDITED HOME LENDRS HLDG	COM		00437V104	714	16075	SH	DEFINED	01		6975	9100	
ACCREDITED HOME LENDRS HLDG	COM		00437V104	6115	137700	SH	DEFINED	05		137700		
ACCREDITED HOME LENDRS HLDG	COM		00437V104	220	4946	SH	DEFINED	08		4946		
ACCREDITED HOME LENDRS HLDG	COM		00437V104	152	3420	SH	DEFINED	17		3420		
ACCREDITED HOME LENDRS HLDG	COM		00437V104	36	800	SH	DEFINED	20		800		
ACCREDITED HOME LENDRS HLDG	COM		00437V104	10210	229900	SH	DEFINED	21		229900		
ACCREDITED HOME LENDRS HLDG	COM		00437V104	497	11180	SH	DEFINED	22		8690		2490
ACCREDITED HOME LENDRS HLDG	COM		00437V104	9	200	SH	OTHER	22		200		
ACE CASH EXPRESS INC	COM		004403101	29	1260	SH	DEFINED	08		1260		
ACE CASH EXPRESS INC	COM		004403101	2862	125800	SH	DEFINED	21		124800		1000
ACE CASH EXPRESS INC	COM		004403101	477	20949	SH	DEFINED	22		20949		
ACE CASH EXPRESS INC	COM		004403101	60	2616	SH	OTHER	22		2616		
ACETO CORP	COM		004446100	25	3308	SH	DEFINED	01		2769	539	
ACETO CORP	COM		004446100	286	38573	SH	DEFINED	05		38573		
ACETO CORP	COM		004446100	1	100	SH	DEFINED	08		100		
ACETO CORP	COM		004446100	2245	302600	SH	DEFINED	21		300200		2400
ACETO CORP	COM		004446100	394	53097	SH	DEFINED	22		53097		
ACETO CORP	COM		004446100	50	6745	SH	OTHER	22		6745		
ACTIVISION INC NEW	COM NEW		004930202	447	30170	SH	DEFINED	01		30170		
ACTIVISION INC NEW	COM NEW		004930202	6544	442177	SH	DEFINED	05		442177		
ACTIVISION INC NEW	COM NEW		004930202	212	14296	SH	DEFINED	08		14296		
ACTIVISION INC NEW	COM NEW		004930202	311	21000	SH	DEFINED	08	CALL	21000		
ACTIVISION INC NEW	COM NEW		004930202	2	125	SH	DEFINED	22		125		
ACTION PERFORMANCE COS INC	COM		004933107	27	2075	SH	DEFINED	01		2075		
ACTION PERFORMANCE COS INC	COM		004933107	642	48550	SH	DEFINED	05		48550		
ACTION PERFORMANCE COS INC	COM		004933107	30	2240	SH	DEFINED	08		2240		
ACTION PERFORMANCE COS INC	COM		004933107	3633	274580	SH	DEFINED	21		274580		
ACTION PERFORMANCE COS INC	COM		004933107	128	9700	SH	DEFINED	22		9700		
ACTION PERFORMANCE COS INC	COM		004933107	52	3900	SH	OTHER	22		3900		
ACTEL CORP	COM		004934105	138	8950	SH	DEFINED	01		8950		
ACTEL CORP	COM		004934105	1013	65850	SH	DEFINED	05		65850		
ACTEL CORP	COM		004934105	158	10256	SH	DEFINED	08		10256		
ACTEL CORP	COM		004934105	263	17100	SH	DEFINED	21		17100		
ACTIVE POWER INC	COM		00504W100	8	2434	SH	OTHER	01		2434		
ACTIVE POWER INC	COM		00504W100	15	4500	SH	DEFINED	08		4500		
ACTIVE POWER INC	COM		00504W100	162	50000	SH	DEFINED	21		50000		
ACTIVCARD CORP	COM		00506J107	39	6200	SH	DEFINED	01		6200		
ACTIVCARD CORP	COM		00506J107	39	6200	SH	DEFINED	05		6200		
ACTIVCARD CORP	COM		00506J107	57	9000	SH	DEFINED	08		9000		
ACTIVCARD CORP	COM		00506J107	324	50983	SH	DEFINED	17		50983		
ACTIVCARD CORP	COM		00506J107	2189	344650	SH	DEFINED	21		344650		
ACTIVCARD CORP	COM		00506J107	71	11140	SH	DEFINED	22		11140		
ACTIVCARD CORP	COM		00506J107	29	4500	SH	OTHER	22		4500		
ACTUANT CORP	CL A NEW		00508X203	272	6045	SH	DEFINED	01		5150	695	200
ACTUANT CORP	CL A NEW		00508X203	9	200	SH	OTHER	01			200	
ACTUANT CORP	CL A NEW		00508X203	4241	94417	SH	DEFINED	05		94417		
ACTUANT CORP	CL A NEW		00508X203	228	5072	SH	DEFINED	08		5072		
ACTUANT CORP	CL A NEW		00508X203	22	484	SH	DEFINED	22				484
ACUITY BRANDS INC	COM		00508Y102	716	26512	SH	DEFINED	01		14052	12460	
ACUITY BRANDS INC	COM		00508Y102	251	9284	SH	OTHER	01			9284	
ACUITY BRANDS INC	COM		00508Y102	3436	127250	SH	DEFINED	05		127250		
ACUITY BRANDS INC	COM		00508Y102	363	13433	SH	DEFINED	08		13433		
ACUITY BRANDS INC	COM		00508Y102	425	15742	SH	DEFINED	17		15742		
ACUITY BRANDS INC	COM		00508Y102	3389	125500	SH	DEFINED	21		124700		800

ACUITY BRANDS INC	COM	00508Y102	432	16000	SH	DEFINED	22	16000		
ACUITY BRANDS INC	COM	00508Y102	57	2100	SH	OTHER	22	2100		
ACUSPHERE INC	COM	00511R870	3	499	SH	OTHER	01		499	
ACUSPHERE INC	COM	00511R870	2888	533900	SH	DEFINED	21	529900		4000
ACUSPHERE INC	COM	00511R870	3195	590514	SH	DEFINED	22	579671		10843
ACUSPHERE INC	COM	00511R870	7935	1466701	SH	DEFINED		1466701		
ACXIOM CORP	COM	005125109	479	22886	SH	DEFINED	01	22886		
ACXIOM CORP	COM	005125109	13	600	SH	OTHER	01		600	
ACXIOM CORP	COM	005125109	4176	199536	SH	DEFINED	05	199536		
ACXIOM CORP	COM	005125109	397	18984	SH	DEFINED	08	18984		
ACXIOM CORP	COM	005125109	4388	209641	SH	DEFINED	21	209641		
ACXIOM CORP	COM	005125109	224	10690	SH	DEFINED	22	10690		
ACXIOM CORP	COM	005125109	57	2700	SH	OTHER	22	2700		
ADAMS EXPRESS CO	COM	006212104	109	8432	SH	DEFINED	01	8432		
ADAMS EXPRESS CO	COM	006212104	252	19614	SH	OTHER	01	11911	7703	
ADAMS EXPRESS CO	COM	006212104	65	5023	SH	DEFINED	22	3941		1082
ADAMS EXPRESS CO	COM	006212104	46	3540	SH	OTHER	22	3540		
ADAPTEC INC	COM	00651F108	223	46621	SH	DEFINED	01	36311	10310	
ADAPTEC INC	COM	00651F108	33	6890	SH	OTHER	01		6890	
ADAPTEC INC	COM	00651F108	1478	308550	SH	DEFINED	05	308550		
ADAPTEC INC	COM	00651F108	1087	226858	SH	DEFINED	08	226858		
ADAPTEC INC	COM	00651F108	363	75800	SH	DEFINED	21	75800		
ADECCO SA	SPONSORED AD	006754105	7	500	SH	OTHER	01	500		
ADECCO SA	SPONSORED AD	006754105	11927	867400	SH	DEFINED	08	867400		
ADECCO SA	SPONSORED AD	006754105	6	410	SH	DEFINED	22			410
ADECCO SA	SPONSORED AD	006754105	1	50	SH	OTHER	22	50		
ADESA INC	COM	00686U104	497	21281	SH	DEFINED	01	20881		400
ADESA INC	COM	00686U104	204	8742	SH	OTHER	01	5700	3042	
ADESA INC	COM	00686U104	4996	213855	SH	DEFINED	05	213855		
ADESA INC	COM	00686U104	327	13981	SH	DEFINED	08	13981		
ADESA INC	COM	00686U104	374	15990	SH	DEFINED	17	15990		
ADESA INC	COM	00686U104	9	400	SH	DEFINED	22	400		
ADESA INC	COM	00686U104	163	6997	SH	OTHER	22	6997		
ADMINISTAFF INC	COM	007094105	432	29600	SH	DEFINED	01	9600	20000	
ADMINISTAFF INC	COM	007094105	3	200	SH	OTHER	01		200	
ADMINISTAFF INC	COM	007094105	1077	73775	SH	DEFINED	05	73775		
ADMINISTAFF INC	COM	007094105	117	8023	SH	DEFINED	08	8023		
ADMINISTAFF INC	COM	007094105	1181	80900	SH	DEFINED	21	80900		
ADMINISTAFF INC	COM	007094105	1	80	SH	DEFINED	22	80		
ADOBE SYS INC	COM	00724F101	3541	52719	SH	DEFINED	01	51719		1000
ADOBE SYS INC	COM	00724F101	861	12815	SH	OTHER	01	8400	4415	
ADOBE SYS INC	COM	00724F101	9789	145728	SH	DEFINED	05	145728		
ADOBE SYS INC	COM	00724F101	2455	36547	SH	DEFINED	08	36547		
ADOBE SYS INC	COM	00724F101	12701	189083	SH	DEFINED	21	189083		
ADOBE SYS INC	COM	00724F101	9012	134164	SH	DEFINED	22	123204		10960
ADOBE SYS INC	COM	00724F101	1075	16007	SH	OTHER	22	16007		
ADOLOR CORP	COM	00724X102	2	200	SH	DEFINED	08	200		
ADOLOR CORP	COM	00724X102	321	32310	SH	DEFINED	17	32310		
ADOLOR CORP	COM	00724X102	25	2500	SH	DEFINED	22	2500		
ADOLOR CORP	COM	00724X102	47	4781	SH	OTHER	22	4781		
ADSTAR INC	COM	00737P104	10	12000	SH	OTHER	01		12000	
ADTRAN INC	COM	00738A106	177	10050	SH	DEFINED	01	10050		
ADTRAN INC	COM	00738A106	7	400	SH	OTHER	01		400	
ADTRAN INC	COM	00738A106	2747	155745	SH	DEFINED	05	155745		
ADTRAN INC	COM	00738A106	145	8204	SH	DEFINED	08	8204		
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	47	3023	SH	DEFINED	08	3023		
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	661	42700	SH	DEFINED	17	42700		
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2414	155930	SH	DEFINED	21	155930		
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	77	5000	SH	DEFINED	22	5000		
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	29	1900	SH	OTHER	22	1900		
ADVANCE AUTO PARTS INC	COM	00751Y106	563	11150	SH	DEFINED	01	11150		
ADVANCE AUTO PARTS INC	COM	00751Y106	8623	170925	SH	DEFINED	05	170925		
ADVANCE AUTO PARTS INC	COM	00751Y106	518	10275	SH	DEFINED	08	10275		
ADVANCE AUTO PARTS INC	COM	00751Y106	404	8000	SH	CALL	DEFINED	08	8000	
ADVANCE AUTO PARTS INC	COM	00751Y106	1695	33600	SH	DEFINED	20	33600		
ADVANCE AUTO PARTS INC	COM	00751Y106	5226	103595	SH	DEFINED	21	7750		95845
ADVANCE AUTO PARTS INC	COM	00751Y106	10	200	SH	DEFINED	22		200	
ADVANCED DIGITAL INFORMATION	COM	007525108	11	1303	SH	DEFINED	08	1303		
ADVANCED DIGITAL INFORMATION	COM	007525108	388	47684	SH	DEFINED	17	47684		
ADVANCED DIGITAL INFORMATION	COM	007525108	941	115580	SH	DEFINED	21	115580		
ADVANCED DIGITAL INFORMATION	COM	007525108	18	2220	SH	DEFINED	22	2220		
ADVANCED MARKETING SVCS INC	COM	00753T105	12	1925	SH	DEFINED	01	1925		
ADVANCED MARKETING SVCS INC	COM	00753T105	270	45000	SH	DEFINED	05	45000		
ADVANCED MARKETING SVCS INC	COM	00753T105	8	1400	SH	DEFINED	08	1400		
ADVANCED MARKETING SVCS INC	COM	00753T105	70	11600	SH	DEFINED	21	11600		
ADVANCED MARKETING SVCS INC	COM	00753T105	30	5060	SH	DEFINED	22	5060		
ADVANCED MARKETING SVCS INC	COM	00753T105	38	6375	SH	OTHER	22	6375		
ADVANCED NEUROMODULATION SYS	COM	00757T101	27	1000	SH	DEFINED	01	1000		
ADVANCED NEUROMODULATION SYS	COM	00757T101	29	1100	SH	DEFINED	08	1100		
ADVANCED NEUROMODULATION SYS	COM	00757T101	1330	49620	SH	DEFINED	21	49620		
ADVO INC	COM	007585102	167	4463	SH	DEFINED	01	3763	700	
ADVO INC	COM	007585102	19	497	SH	OTHER	01		497	
ADVO INC	COM	007585102	3052	81500	SH	DEFINED	05	81500		
ADVO INC	COM	007585102	446	11900	SH	DEFINED	08	11900		
ADVO INC	COM	007585102	21	567	SH	DEFINED	17	567		

ADVO INC	COM		007585102	21195	565950	SH	DEFINED	21		561950		4000
ADVO INC	COM		007585102	3236	86396	SH	DEFINED	22		79596		6800
ADVO INC	COM		007585102	56	1500	SH	OTHER	22		1500		
ADVISORY BRD CO	COM		00762W107	131	3002	SH	DEFINED	08		3002		
ADVISORY BRD CO	COM		00762W107	4440	101600	SH	DEFINED	21		100400		1200
ADVISORY BRD CO	COM		00762W107	996	22800	SH	DEFINED	22		22800		
ADVISORY BRD CO	COM		00762W107	135	3100	SH	OTHER	22		3100		
ADVANCED MEDICAL OPTICS INC	COM		00763M108	551	15210	SH	DEFINED	01		7196	5931	2083
ADVANCED MEDICAL OPTICS INC	COM		00763M108	138	3811	SH	OTHER	01			3811	
ADVANCED MEDICAL OPTICS INC	COM		00763M108	3748	103500	SH	DEFINED	05		103500		
ADVANCED MEDICAL OPTICS INC	COM		00763M108	5124	141500	SH	DEFINED	08		141500		
ADVANCED MEDICAL OPTICS INC	COM		00763M108	5033	139000	SH	PUT	DEFINED	08	139000		
ADVANCED MEDICAL OPTICS INC	COM		00763M108	554	15300	SH	DEFINED	17		15300		
ADVANCED MEDICAL OPTICS INC	COM		00763M108	916	25300	SH	DEFINED	21		25300		
ADVANCED MEDICAL OPTICS INC	COM		00763M108	36	988	SH	DEFINED	22		955		33
ADVANCED MEDICAL OPTICS INC	COM		00763M108	11	315	SH	OTHER	22		315		
ADVANCED MEDICAL OPTICS INC	NOTE	2.500%	00763MAG3	1060	1068000	PRN	DEFINED	08		1068000		
ADVENT CLAYMORE CV SECS & IN	COM		00764C109	597	25000	SH	DEFINED	01		25000		
ADVENT CLAYMORE CV SECS & IN	COM		00764C109	13	528	SH	OTHER	22		528		
ADVANCIS PHARMACEUTICALS COR	COM		00764L109	1286	347663	SH	DEFINED	21		345163		2500
ADVANCIS PHARMACEUTICALS COR	COM		00764L109	217	58670	SH	DEFINED	22		58670		
ADVANCIS PHARMACEUTICALS COR	COM		00764L109	27	7293	SH	OTHER	22		7293		
AEROFLEX INC	COM		007768104	255	27372	SH	DEFINED	01				27372
AEROFLEX INC	COM		007768104	326	34925	SH	OTHER	01		23180	4817	6928
AEROFLEX INC	COM		007768104	3797	406928	SH	DEFINED	05		406928		
AEROFLEX INC	COM		007768104	80	8600	SH	DEFINED	08		8600		
AEROFLEX INC	COM		007768104	473	50700	SH	DEFINED	21		50700		
AEROPOSTALE	COM		007865108	487	14885	SH	DEFINED	01		14235	650	
AEROPOSTALE	COM		007865108	6440	196631	SH	DEFINED	05		196631		
AEROPOSTALE	COM		007865108	163	4967	SH	DEFINED	08		4967		
ADVANCED MICRO DEVICES INC	COM		007903107	1914	118741	SH	DEFINED	01		110831	7010	900
ADVANCED MICRO DEVICES INC	COM		007903107	150	9305	SH	OTHER	01			9305	
ADVANCED MICRO DEVICES INC	COM		007903107	5965	370061	SH	DEFINED	05		209111		160950
ADVANCED MICRO DEVICES INC	COM		007903107	558	34636	SH	DEFINED	08		34636		
ADVANCED MICRO DEVICES INC	COM		007903107	1096	68010	SH	DEFINED	20		68010		
ADVANCED MICRO DEVICES INC	COM		007903107	27760	1722082	SH	DEFINED	21		1544002		178080
ADVANCED MICRO DEVICES INC	COM		007903107	1966	121985	SH	DEFINED	22		103510		18475
ADVANCED MICRO DEVICES INC	COM		007903107	52	3215	SH	OTHER	22		3215		
ADVANCED MICRO DEVICES INC	NOTE	4.500%	007903AF4	3287	1460000	PRN	DEFINED	08		1460000		
ADVANCED MICRO DEVICES INC	NOTE	4.500%	007903AF4	4	1800	PRN	DEFINED	17		1800		
AEGON N V	ORD AMER REG		007924103	1847	137247	SH	DEFINED	01		132465		4782
AEGON N V	ORD AMER REG		007924103	1074	79763	SH	OTHER	01		35429	44334	
AEGON N V	ORD AMER REG		007924103	236	17500	SH	DEFINED	21		17500		
AEGON N V	ORD AMER REG		007924103	301	22365	SH	DEFINED	22		18551		3814
AEGON N V	ORD AMER REG		007924103	260	19334	SH	OTHER	22		19334		
ADVANCED ENERGY INDS	COM		007973100	30	3100	SH	DEFINED	01		3100		
ADVANCED ENERGY INDS	COM		007973100	23	2352	SH	OTHER	01		2352		
ADVANCED ENERGY INDS	COM		007973100	688	71175	SH	DEFINED	05		71175		
ADVANCED ENERGY INDS	COM		007973100	160	16590	SH	DEFINED	08		16590		
ADVANCED ENERGY INDS	COM		007973100	229	23700	SH	DEFINED	17		23700		
ADVANCED ENERGY INDS	COM		007973100	178	18400	SH	DEFINED	21		18400		
ADVENT SOFTWARE INC	COM		007974108	110	6025	SH	DEFINED	01		6025		
ADVENT SOFTWARE INC	COM		007974108	545	30000	SH	OTHER	01		30000		
ADVENT SOFTWARE INC	COM		007974108	1158	63704	SH	DEFINED	05		63704		
ADVENT SOFTWARE INC	COM		007974108	259	14251	SH	DEFINED	08		14251		
ADVENT SOFTWARE INC	COM		007974108	364	20000	SH	PUT	DEFINED	08	20000		
ADVENT SOFTWARE INC	COM		007974108	31	1680	SH	DEFINED	22		1680		
ADVENT SOFTWARE INC	COM		007974108	2	100	SH	OTHER	22		100		
AES TR III	PFD CV	6.75%	00808N202	155	3272	SH	DEFINED	01		3212	60	
AES TR III	PFD CV	6.75%	00808N202	48	1000	SH	OTHER	01			1000	
AES TR III	PFD CV	6.75%	00808N202	12	250	SH	DEFINED	22		250		
AETNA INC NEW	COM		00817Y108	10510	140225	SH	DEFINED	01		134775		5450
AETNA INC NEW	COM		00817Y108	3561	47506	SH	OTHER	01		1516	45990	
AETNA INC NEW	COM		00817Y108	56938	759679	SH	DEFINED	05		603929		155750
AETNA INC NEW	COM		00817Y108	3147	41988	SH	DEFINED	08		41988		
AETNA INC NEW	COM		00817Y108	59960	800000	SH	CALL	DEFINED	08	800000		
AETNA INC NEW	COM		00817Y108	76157	1016100	SH	PUT	DEFINED	08	1016100		
AETNA INC NEW	COM		00817Y108	615	8200	SH	DEFINED	17		8200		
AETNA INC NEW	COM		00817Y108	36766	490539	SH	DEFINED	21		490539		
AETNA INC NEW	COM		00817Y108	17047	227446	SH	DEFINED	22		207296		20150
AETNA INC NEW	COM		00817Y108	12238	163286	SH	OTHER	22		163286		
AFFILIATED COMPUTER SERVICES	CL A		008190100	3598	67578	SH	DEFINED	01		65277	2100	201
AFFILIATED COMPUTER SERVICES	CL A		008190100	267	5020	SH	OTHER	01			5020	
AFFILIATED COMPUTER SERVICES	CL A		008190100	6451	121162	SH	DEFINED	05		67962		53200
AFFILIATED COMPUTER SERVICES	CL A		008190100	1118	21006	SH	DEFINED	08		21006		
AFFILIATED COMPUTER SERVICES	CL A		008190100	22627	425000	SH	CALL	DEFINED	08	425000		
AFFILIATED COMPUTER SERVICES	CL A		008190100	399	7500	SH	DEFINED	17		7500		
AFFILIATED COMPUTER SERVICES	CL A		008190100	25662	482005	SH	DEFINED	21		480860		1145
AFFILIATED COMPUTER SERVICES	CL A		008190100	1198	22510	SH	DEFINED	22		21155		1355
AFFILIATED COMPUTER SERVICES	CL A		008190100	363	6812	SH	OTHER	22		6812		
AFFILIATED MANAGERS GROUP	COM		008252108	518	8350	SH	DEFINED	01				8350
AFFILIATED MANAGERS GROUP	COM		008252108	865	13950	SH	OTHER	01		7260	1090	5600
AFFILIATED MANAGERS GROUP	COM		008252108	7207	116183	SH	DEFINED	05		116183		
AFFILIATED MANAGERS GROUP	COM		008252108	22	348	SH	DEFINED	08		348		
AFFILIATED MANAGERS GROUP	COM		008252108	32	513	SH	DEFINED	17		513		

AFFILIATED MANAGERS GROUP	COM	008252108	187	3020	SH	DEFINED	20	3020		
AFFILIATED MANAGERS GROUP	COM	008252108	10634	171426	SH	DEFINED	21	171426		
AFFILIATED MANAGERS GROUP	COM	008252108	730	11765	SH	DEFINED	22	2470		9295
AFFILIATED MANAGERS GROUP	COM	008252108	45	730	SH	OTHER	22	730		
AFFILIATED MANAGERS GROUP	NOTE	008252AC2	903	820000	PRN	DEFINED	08	820000		
AFFILIATED MANAGERS GROUP	DBC	008252AE8	7016	5000000	PRN	DEFINED	08	5000000		
AFFYMETRIX INC	COM	00826T108	372	8681	SH	DEFINED	01	8349	332	
AFFYMETRIX INC	COM	00826T108	114	2670	SH	OTHER	01		2670	
AFFYMETRIX INC	COM	00826T108	5402	126184	SH	DEFINED	05	126184		
AFFYMETRIX INC	COM	00826T108	68	1600	SH	DEFINED	08	1600		
AFFYMETRIX INC	COM	00826T108	39	900	SH	DEFINED	22	900		
AFFYMETRIX INC	NOTE	0.750% 00826TAF5	5978	4060000	PRN	DEFINED	08	4060000		
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1	100	SH	DEFINED	08	100		
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	305	24098	SH	DEFINED	17	24098		
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1794	141847	SH	DEFINED		141847		
AFTERMARKET TECHNOLOGY CORP	COM	008318107	59	3591	SH	DEFINED	01			3591
AFTERMARKET TECHNOLOGY CORP	COM	008318107	60	3650	SH	OTHER	01	616		3034
AFTERMARKET TECHNOLOGY CORP	COM	008318107	56	3400	SH	DEFINED	08	3400		
AFTERMARKET TECHNOLOGY CORP	COM	008318107	26	1580	SH	DEFINED	17	1580		
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2	100	SH	OTHER	22			100
AGERE SYS INC	CL A	00845V100	5	3259	SH	DEFINED	01	3058		201
AGERE SYS INC	CL A	00845V100	2	1443	SH	OTHER	01	1118	325	
AGERE SYS INC	CL A	00845V100	13	8911	SH	DEFINED	05	8911		
AGERE SYS INC	CL A	00845V100	2	1625	SH	DEFINED	08	1625		
AGERE SYS INC	CL A	00845V100	1	798	SH	DEFINED	22	741		57
AGERE SYS INC	CL A	00845V100	1	463	SH	OTHER	22	463		
AGERE SYS INC	CL A	00845V100	1862	1301906	SH	DEFINED		1301906		
AGERE SYS INC	CL B	00845V209	117	82421	SH	DEFINED	01	77219		5202
AGERE SYS INC	CL B	00845V209	34	24050	SH	OTHER	01	16265	7785	
AGERE SYS INC	CL B	00845V209	18	13003	SH	DEFINED	05	13003		
AGERE SYS INC	CL B	00845V209	67	47193	SH	DEFINED	08	47193		
AGERE SYS INC	CL B	00845V209	32	22332	SH	DEFINED	22	20693		1639
AGERE SYS INC	CL B	00845V209	18	12757	SH	OTHER	22	12757		
AGERE SYS INC	NOTE	6.500% 00845VAA8	3639	3555000	PRN	DEFINED	08	3555000		
AGILENT TECHNOLOGIES INC	COM	00846U101	6782	305509	SH	DEFINED	01	90050		215459
AGILENT TECHNOLOGIES INC	COM	00846U101	20696	932240	SH	OTHER	01	300912	631328	
AGILENT TECHNOLOGIES INC	COM	00846U101	42796	1927762	SH	DEFINED	05	1927762		
AGILENT TECHNOLOGIES INC	COM	00846U101	1861	83812	SH	DEFINED	08	83812		
AGILENT TECHNOLOGIES INC	COM	00846U101		9	SH	DEFINED	17	9		
AGILENT TECHNOLOGIES INC	COM	00846U101	16329	735532	SH	DEFINED	21	734152		1380
AGILENT TECHNOLOGIES INC	COM	00846U101	33119	1491844	SH	DEFINED	22	1417534		74310
AGILENT TECHNOLOGIES INC	COM	00846U101	6805	306530	SH	OTHER	22	306530		
AGILE SOFTWARE CORP DEL	COM	00846X105	1	100	SH	OTHER	01	100		
AGILE SOFTWARE CORP DEL	COM	00846X105	2	300	SH	DEFINED	08	300		
AGILE SOFTWARE CORP DEL	COM	00846X105	2773	380910	SH	DEFINED	21	380910		
AGILYSYS INC	COM	00847J105	1041	52944	SH	DEFINED	01	10344	42600	
AGILYSYS INC	COM	00847J105	2220	112925	SH	DEFINED	05	112925		
AGILYSYS INC	COM	00847J105	162	8246	SH	DEFINED	08	8246		
AGILYSYS INC	COM	00847J105	11786	599469	SH	DEFINED	21	596769		2700
AGILYSYS INC	COM	00847J105	1855	94370	SH	DEFINED	22	86270		8100
AGILYSYS INC	COM	00847J105	45	2300	SH	OTHER	22	2300		
AGRIUM INC	COM	008916108	5136	281407	SH	DEFINED	05	281407		
AGRIUM INC	COM	008916108	15151	830200	SH	DEFINED	21	830200		
AGRIUM INC	COM	008916108	863	47287	SH	DEFINED	22	47287		
AGRIUM INC	COM	008916108	128	7013	SH	OTHER	22	7013		
AIR PRODS & CHEMS INC	COM	009158106	6721	106188	SH	DEFINED	01	84448		21740
AIR PRODS & CHEMS INC	COM	009158106	8035	126956	SH	OTHER	01	69456	57500	
AIR PRODS & CHEMS INC	COM	009158106	5908	93346	SH	DEFINED	05	93346		
AIR PRODS & CHEMS INC	COM	009158106	2651	41886	SH	DEFINED	08	41886		
AIR PRODS & CHEMS INC	COM	009158106	1120	17700	SH	DEFINED	20	17700		
AIR PRODS & CHEMS INC	COM	009158106	94389	1491370	SH	DEFINED	21	1446670		44700
AIR PRODS & CHEMS INC	COM	009158106	92460	1460888	SH	DEFINED	22	1401493		59395
AIR PRODS & CHEMS INC	COM	009158106	30439	480945	SH	OTHER	22	480945		
AIRGAS INC	COM	009363102	264	11065	SH	DEFINED	01	10465		600
AIRGAS INC	COM	009363102	20	850	SH	OTHER	01	110	740	
AIRGAS INC	COM	009363102	4794	200682	SH	DEFINED	05	200682		
AIRGAS INC	COM	009363102	264	11039	SH	DEFINED	08	11039		
AIRGAS INC	COM	009363102	83	3470	SH	DEFINED	20	3470		
AIRGAS INC	COM	009363102	14920	624519	SH	DEFINED	21	621319		3200
AIRGAS INC	COM	009363102	2119	88700	SH	DEFINED	22	73800		14900
AIRGAS INC	COM	009363102	20	840	SH	OTHER	22	840		
AIRTRAN HLDGS INC	COM	00949P108	6863	758334	SH	DEFINED	01	758334		
AIRTRAN HLDGS INC	COM	00949P108	1801	199050	SH	DEFINED	05	199050		
AIRTRAN HLDGS INC	COM	00949P108	116	12800	SH	DEFINED	08	12800		
AIRTRAN HLDGS INC	COM	00949P108	5	500	SH	DEFINED	22	500		
AKAMAI TECHNOLOGIES INC	COM	00971T101	12	965	SH	DEFINED	01	965		
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	50	SH	OTHER	01	50		
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	100	SH	DEFINED	05	100		
AKAMAI TECHNOLOGIES INC	COM	00971T101	116	9100	SH	DEFINED	08	9100		
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	500	SH	DEFINED	22	500		
AKAMAI TECHNOLOGIES INC	COM	00971T101	613	48130	SH	DEFINED		48130		
AKZO NOBEL NV	SPONSORED AD	010199305	276	6000	SH	DEFINED	01	4825	1175	
AKZO NOBEL NV	SPONSORED AD	010199305	437	9503	SH	OTHER	01		9503	
AKZO NOBEL NV	SPONSORED AD	010199305	920	20000	SH	DEFINED	08	20000		
AKZO NOBEL NV	SPONSORED AD	010199305	29	625	SH	DEFINED	22	625		



ALAMO GROUP INC	COM	011311107	2461	99490	SH	DEFINED	21	99490		
ALAMO GROUP INC	COM	011311107	80	3240	SH	DEFINED	22	3240		
ALAMO GROUP INC	COM	011311107	32	1300	SH	OTHER	22	1300		
ALAMOSA HLDGS INC	COM	011589108	42	3603	SH	DEFINED	01	3603		
ALAMOSA HLDGS INC	COM	011589108	608	52114	SH	OTHER	01	52114		
ALAMOSA HLDGS INC	COM	011589108	41	3500	SH	DEFINED	05	3500		
ALAMOSA HLDGS INC	COM	011589108	851	72908	SH	DEFINED	08	72908		
ALAMOSA HLDGS INC	COM	011589108	98	8400	SH	DEFINED	17	8400		
ALAMOSA HLDGS INC	COM	011589108	848	72636	SH	DEFINED	21	72636		
ALASKA AIR GROUP INC	COM	011659109	325	11035	SH	DEFINED	01	11035		
ALASKA AIR GROUP INC	COM	011659109	14	489	SH	OTHER	01	489		
ALASKA AIR GROUP INC	COM	011659109	1781	60496	SH	DEFINED	05	60496		
ALASKA AIR GROUP INC	COM	011659109	58	1982	SH	DEFINED	08	1982		
ALASKA AIR GROUP INC	COM	011659109	5482	186200	SH	DEFINED	21	186200		
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1515	150740	SH	DEFINED	08	150740		
ALBANY INTL CORP	CL A	012348108	843	27300	SH	DEFINED	01	7900	19400	
ALBANY INTL CORP	CL A	012348108	2	75	SH	OTHER	01		75	
ALBANY INTL CORP	CL A	012348108	3069	99400	SH	DEFINED	05	99400		
ALBANY INTL CORP	CL A	012348108	56	1800	SH	DEFINED	08	1800		
ALBANY INTL CORP	CL A	012348108	25136	813984	SH	DEFINED	21	813984		
ALBANY INTL CORP	CL A	012348108	4334	140357	SH	DEFINED	22	125657		14700
ALBANY INTL CORP	CL A	012348108	31	1000	SH	OTHER	22	1000		
ALBANY MOLECULAR RESH INC	COM	012423109	1	100	SH	DEFINED	08	100		
ALBANY MOLECULAR RESH INC	COM	012423109	881	85673	SH	DEFINED	22	85673		
ALBEMARLE CORP	COM	012653101	652	17941	SH	DEFINED	01	17941		
ALBEMARLE CORP	COM	012653101	3045	83734	SH	OTHER	01	80534	3200	
ALBEMARLE CORP	COM	012653101	3876	106613	SH	DEFINED	05	106613		
ALBEMARLE CORP	COM	012653101	776	21348	SH	DEFINED	08	21348		
ALBEMARLE CORP	COM	012653101	13657	375605	SH	DEFINED	21	372990		2615
ALBEMARLE CORP	COM	012653101	3186	87630	SH	DEFINED	22	79730		7900
ALBEMARLE CORP	COM	012653101	76	2080	SH	OTHER	22	2080		
ALBERTO CULVER CO	COM	013068101	1434	29962	SH	DEFINED	01	28862	1000	100
ALBERTO CULVER CO	COM	013068101	77	1600	SH	OTHER	01		1600	
ALBERTO CULVER CO	COM	013068101	1777	37128	SH	DEFINED	05	37128		
ALBERTO CULVER CO	COM	013068101	1622	33889	SH	DEFINED	08	33889		
ALBERTO CULVER CO	COM	013068101	1265	26422	SH	DEFINED	20	26422		
ALBERTO CULVER CO	COM	013068101	23822	497736	SH	DEFINED	21	416321		81415
ALBERTO CULVER CO	COM	013068101	3510	73340	SH	DEFINED	22	70510		2830
ALBERTO CULVER CO	COM	013068101	189	3950	SH	OTHER	22	3950		
ALBERTSONS INC	COM	013104104	4661	225702	SH	DEFINED	01	216461	2766	6475
ALBERTSONS INC	COM	013104104	962	46578	SH	OTHER	01		46578	
ALBERTSONS INC	COM	013104104	14823	717799	SH	DEFINED	05	261149		456650
ALBERTSONS INC	COM	013104104	1853	89729	SH	DEFINED	08	89729		
ALBERTSONS INC	COM	013104104	2245	108713	SH	DEFINED	21	108713		
ALBERTSONS INC	COM	013104104	849	41094	SH	DEFINED	22	37790		3304
ALBERTSONS INC	COM	013104104	485	23490	SH	OTHER	22	23490		
ALCAN INC	COM	013716105	2243	59141	SH	DEFINED	01	57991		1150
ALCAN INC	COM	013716105	168	4438	SH	OTHER	01	3313	1125	
ALCAN INC	COM	013716105	231	6086	SH	DEFINED	17	6086		
ALCAN INC	COM	013716105	36	942	SH	DEFINED	22	942		
ALCAN INC	COM	013716105	919	24236	SH	OTHER	22	24236		
ALCOA INC	COM	013817101	79205	2606298	SH	DEFINED	01	2555560		50738
ALCOA INC	COM	013817101	23190	763094	SH	OTHER	01	366520	396574	
ALCOA INC	COM	013817101	34411	1132327	SH	DEFINED	05	1132327		
ALCOA INC	COM	013817101	2329	76624	SH	DEFINED	08	76624		
ALCOA INC	COM	013817101	5166	170000	SH	CALL	DEFINED	08	170000	
ALCOA INC	COM	013817101	2431	80000	SH	PUT	DEFINED	08	80000	
ALCOA INC	COM	013817101	19	620	SH	DEFINED	13	620		
ALCOA INC	COM	013817101	9	300	SH	OTHER	13	15	285	
ALCOA INC	COM	013817101	268	8804	SH	DEFINED	17	8804		
ALCOA INC	COM	013817101	9150	301101	SH	DEFINED	21	299001		2100
ALCOA INC	COM	013817101	23305	766869	SH	DEFINED	22	716660		50209
ALCOA INC	COM	013817101	8100	266542	SH	OTHER	22	266542		
ALCATEL	SPONSORED AD	013904305	4	324	SH	DEFINED	01	324		
ALCATEL	SPONSORED AD	013904305	29	2416	SH	OTHER	01	2416		
ALCATEL	SPONSORED AD	013904305	269	22300	SH	DEFINED	08	22300		
ALCATEL	SPONSORED AD	013904305	10	806	SH	DEFINED	22			806
ALCATEL	SPONSORED AD	013904305	497	41170	SH	OTHER	22	35954		5216
ALDERWOODS GROUP INC	COM	014383103	156	12500	SH	DEFINED	01	12500		
ALDERWOODS GROUP INC	COM	014383103	2	200	SH	DEFINED	08	200		
ALERIS INTL INC	COM	014477103	451	18092	SH	DEFINED	01	4792	13300	
ALERIS INTL INC	COM	014477103	10	400	SH	OTHER	01		400	
ALERIS INTL INC	COM	014477103	1961	78587	SH	DEFINED	05	78587		
ALERIS INTL INC	COM	014477103	2	100	SH	DEFINED	08	100		
ALERIS INTL INC	COM	014477103	1080	43300	SH	DEFINED	17	43300		
ALERIS INTL INC	COM	014477103	459	18392	SH	DEFINED	21	18392		
ALERIS INTL INC	COM	014477103	217	8700	SH	DEFINED	22	8700		
ALEXANDER & BALDWIN INC	COM	014482103	269	6525	SH	DEFINED	01	6525		
ALEXANDER & BALDWIN INC	COM	014482103	8	200	SH	OTHER	01		200	
ALEXANDER & BALDWIN INC	COM	014482103	4159	100935	SH	DEFINED	05	100935		
ALEXANDER & BALDWIN INC	COM	014482103	520	12631	SH	DEFINED	08	12631		
ALEXANDER & BALDWIN INC	COM	014482103	1781	43228	SH	DEFINED	17	43228		
ALEXANDER & BALDWIN INC	COM	014482103	4	100	SH	OTHER	22	100		
ALEXANDERS INC	COM	014752109	1415	5861	SH	DEFINED	17	5861		
ALEXANDERS INC	COM	014752109	145	600	SH	OTHER	22			600

ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	10	155	SH	DEFINED	01		155	
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	52	800	SH	OTHER	01			800
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	90	1400	SH	DEFINED	08		1400	
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	44926	697830	SH	DEFINED	21		697830	
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	244	3790	SH	DEFINED	22		2900	890
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	71	1100	SH	OTHER	22		1100	
ALEXION PHARMACEUTICALS INC	COM		015351109	18	834	SH	DEFINED	08		834	
ALEXION PHARMACEUTICALS INC	COM		015351109	487	22500	SH	CALL	DEFINED	08	22500	
ALEXION PHARMACEUTICALS INC	COM		015351109	100	4635	SH	DEFINED	17		4635	
ALEXION PHARMACEUTICALS INC	COM		015351109	51	2340	SH	DEFINED	20		2340	
ALEXION PHARMACEUTICALS INC	COM		015351109	2550	117695	SH	DEFINED	21		117695	
ALEXION PHARMACEUTICALS INC	COM		015351109	155	7145	SH	DEFINED	22			7145
ALEXION PHARMACEUTICALS INC	COM		015351109	12	570	SH	OTHER	22			570
ALIGN TECHNOLOGY INC	COM		016255101	31	5000	SH	DEFINED	01		5000	
ALIGN TECHNOLOGY INC	COM		016255101	1884	301900	SH	DEFINED	08		301900	
ALIGN TECHNOLOGY INC	COM		016255101	297	47600	SH	CALL	DEFINED	08	47600	
ALIGN TECHNOLOGY INC	COM		016255101	19	3000	SH	OTHER	22		3000	
ALKERMES INC	COM		01642T108	2	215	SH	DEFINED	01		215	
ALKERMES INC	COM		01642T108	15	1430	SH	OTHER	01			1430
ALKERMES INC	COM		01642T108	38	3671	SH	DEFINED	08		3671	
ALKERMES INC	COM		01642T108	1161	111830	SH	DEFINED	21		111830	
ALKERMES INC	COM		01642T108	26	2500	SH	DEFINED	22		2500	
ALKERMES INC	COM		01642T108	42	4000	SH	OTHER	22		4000	
ALKERMES INC	NOTE	2.500%	01642TAE8	1016	1000000	PRN	DEFINED	08		1000000	
ALLEGHANY CORP DEL	COM		017175100	202	728	SH	OTHER	01			728
ALLEGHANY CORP DEL	COM		017175100	139	500	SH	DEFINED	08		500	
ALLEGHANY CORP DEL	COM		017175100	997	3599	SH	DEFINED	22		3599	
ALLEGHANY CORP DEL	COM		017175100	980	3538	SH	OTHER	22		3538	
ALLEGHENY ENERGY INC	COM		017361106	485	23479	SH	DEFINED	01		23479	
ALLEGHENY ENERGY INC	COM		017361106	173	8366	SH	OTHER	01		2740	5626
ALLEGHENY ENERGY INC	COM		017361106	1152	55736	SH	DEFINED	05		55736	
ALLEGHENY ENERGY INC	COM		017361106	638	30896	SH	DEFINED	08		30896	
ALLEGHENY ENERGY INC	COM		017361106	1685	81567	SH	DEFINED	21		81567	
ALLEGHENY ENERGY INC	COM		017361106	102	4935	SH	DEFINED	22		4065	870
ALLEGHENY ENERGY INC	COM		017361106	125	6048	SH	OTHER	22		6048	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	548	22738	SH	DEFINED	01		19958	2780
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	121	5009	SH	OTHER	01		1855	3154
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	3134	129992	SH	DEFINED	05		129992	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	906	37561	SH	DEFINED	08		37561	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	74	3080	SH	DEFINED	20		3080	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	9726	403413	SH	DEFINED	21		403413	
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	1001	41525	SH	DEFINED	22		32010	9515
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	80	3302	SH	OTHER	22		3302	
ALLERGAN INC	COM		018490102	1810	26051	SH	DEFINED	01		24984	1067
ALLERGAN INC	COM		018490102	824	11857	SH	OTHER	01		6027	5830
ALLERGAN INC	COM		018490102	4064	58506	SH	DEFINED	05		58506	
ALLERGAN INC	COM		018490102	1879	27047	SH	DEFINED	08		27047	
ALLERGAN INC	COM		018490102	2911	41907	SH	DEFINED	21		41907	
ALLERGAN INC	COM		018490102	10132	145851	SH	DEFINED	22		137420	8431
ALLERGAN INC	COM		018490102	2280	32826	SH	OTHER	22		32826	
ALLETE INC	COM NEW		018522300	290	6924	SH	DEFINED	01		6791	133
ALLETE INC	COM NEW		018522300	125	2986	SH	OTHER	01		1931	1055
ALLETE INC	COM NEW		018522300	3199	76433	SH	DEFINED	05		76433	
ALLETE INC	COM NEW		018522300	4871	116382	SH	DEFINED	21		116382	
ALLETE INC	COM NEW		018522300	135	3233	SH	DEFINED	22		3233	
ALLETE INC	COM NEW		018522300	149	3560	SH	OTHER	22		3560	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	3436	72865	SH	DEFINED	01		38565	34300
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	369	7835	SH	OTHER	01		5235	2600
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	222	4700	SH	DEFINED	17		4700	
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	651	13810	SH	DEFINED	22		5810	8000
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR		01855A101	1612	34180	SH	OTHER	22		34180	
ALLIANCE DATA SYSTEMS CORP	COM		018581108	409	10122	SH	DEFINED	01		10122	
ALLIANCE DATA SYSTEMS CORP	COM		018581108	12	300	SH	OTHER	01			300
ALLIANCE DATA SYSTEMS CORP	COM		018581108	5915	146420	SH	DEFINED	05		146420	
ALLIANCE DATA SYSTEMS CORP	COM		018581108	438	10850	SH	DEFINED	08		10850	
ALLIANCE DATA SYSTEMS CORP	COM		018581108	28	700	SH	DEFINED	17		700	
ALLIANCE DATA SYSTEMS CORP	COM		018581108	3684	91200	SH	DEFINED	21		91200	
ALLIANCE DATA SYSTEMS CORP	COM		018581108	346	8564	SH	DEFINED	22		4544	4020
ALLIANCE DATA SYSTEMS CORP	COM		018581108	162	4020	SH	OTHER	22		4020	
ALLIANCE DATA SYSTEMS CORP	COM		018581108	2693	66664	SH	DEFINED			66664	
ALLIANCE GAMING CORP	COM NEW		01859P609	18	1825	SH	DEFINED	01		1825	
ALLIANCE GAMING CORP	COM NEW		01859P609	9	900	SH	OTHER	01			900
ALLIANCE GAMING CORP	COM NEW		01859P609	34	3590	SH	DEFINED	08		3590	
ALLIANCE GAMING CORP	COM NEW		01859P609	535	55771	SH	DEFINED	17		55771	
ALLIANCE GAMING CORP	COM NEW		01859P609	580	60500	SH	DEFINED	21		60500	
ALLIANCE GAMING CORP	COM NEW		01859P609	19	2000	SH	DEFINED	22		2000	
ALLIANCE SEMICONDUCTOR CORP	COM		01877H100	9	3425	SH	DEFINED	01		3425	
ALLIANCE SEMICONDUCTOR CORP	COM		01877H100	197	79150	SH	DEFINED	05		79150	
ALLIANCE SEMICONDUCTOR CORP	COM		01877H100	20	8053	SH	DEFINED	08		8053	
ALLIANCE SEMICONDUCTOR CORP	COM		01877H100	51	20500	SH	DEFINED	21		20500	
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	257	4000	SH	DEFINED	01		4000	
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	154	2400	SH	OTHER	01		2400	
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	6	100	SH	DEFINED	08		100	
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	39	600	SH	OTHER	22		600	
ALLIANCE WORLD DLR GV FD II	COM		01879R106	144	12214	SH	OTHER	01		2214	10000

ALLIANCE WORLD DLR GV FD II	COM	01879R106	54	4579	SH	DEFINED	22			4579
ALLIANCE WORLD DLR GV FD II	COM	01879R106	148	12525	SH	OTHER	22	11723		802
ALLIANT ENERGY CORP	COM	018802108	14092	526211	SH	DEFINED	01	526211		
ALLIANT ENERGY CORP	COM	018802108	344	12864	SH	OTHER	01	9765	3099	
ALLIANT ENERGY CORP	COM	018802108	7244	270501	SH	DEFINED	05	270501		
ALLIANT ENERGY CORP	COM	018802108	300	11188	SH	DEFINED	08	11188		
ALLIANT ENERGY CORP	COM	018802108	276	10314	SH	DEFINED	22	10314		
ALLIANT ENERGY CORP	COM	018802108	80	2979	SH	OTHER	22	2979		
ALLIANT TECHSYSTEMS INC	COM	018804104	343	4802	SH	DEFINED	01			4802
ALLIANT TECHSYSTEMS INC	COM	018804104	478	6691	SH	OTHER	01	5643	200	848
ALLIANT TECHSYSTEMS INC	COM	018804104	8748	122437	SH	DEFINED	05	122437		
ALLIANT TECHSYSTEMS INC	COM	018804104	2174	30427	SH	DEFINED	08	30427		
ALLIANT TECHSYSTEMS INC	COM	018804104	14	200	SH	DEFINED	22	200		
ALLIANT TECHSYSTEMS INC	COM	018804104	657	9200	SH	OTHER	22	9200		
ALLIED CAP CORP NEW	COM	01903Q108	285	10915	SH	DEFINED	01	5695		5220
ALLIED CAP CORP NEW	COM	01903Q108	742	28413	SH	OTHER	01	21928	6485	
ALLIED CAP CORP NEW	COM	01903Q108	18	700	SH	DEFINED	05	700		
ALLIED CAP CORP NEW	COM	01903Q108	44	1700	SH	DEFINED	08	1700		
ALLIED CAP CORP NEW	COM	01903Q108	16	600	SH	PUT	DEFINED	08	600	
ALLIED CAP CORP NEW	COM	01903Q108	103	3950	SH	DEFINED	22	3650		300
ALLIED CAP CORP NEW	COM	01903Q108	178	6810	SH	OTHER	22	6810		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	54	1290	SH	OTHER	01	90	1200	
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	2920	70000	SH	DEFINED	21	70000		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	275	6600	SH	DEFINED	22	6600		
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	125	3000	SH	OTHER	22	3000		
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	252	34540	SH	DEFINED	01	33740	800	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	225	30725	SH	OTHER	01		30725	
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1113	152194	SH	DEFINED	05	111044		41150
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	215	29436	SH	DEFINED	08	29436		
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	387	52938	SH	DEFINED	17	52938		
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	6309	863090	SH	DEFINED	21	855750		7340
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	99	13550	SH	DEFINED	22	11920		1630
ALLIED WASTE INDS INC	PFD CV D 6.2	019589704	15687	66050	SH	DEFINED	08	66050		
ALLIED WASTE INDS INC	PFD CV D 6.2	019589704	285	1200	SH	DEFINED	17	1200		
ALLMERICA FINL CORP	COM	019754100	317	8805	SH	DEFINED	01	8656		149
ALLMERICA FINL CORP	COM	019754100	41	1145	SH	OTHER	01	1045	100	
ALLMERICA FINL CORP	COM	019754100	4475	124477	SH	DEFINED	05	124477		
ALLMERICA FINL CORP	COM	019754100	399	11099	SH	DEFINED	08	11099		
ALLMERICA FINL CORP	COM	019754100	1285	35735	SH	DEFINED	17	35735		
ALLMERICA FINL CORP	COM	019754100	100	2790	SH	DEFINED	20	2790		
ALLMERICA FINL CORP	COM	019754100	2476	68875	SH	DEFINED	21	68875		
ALLMERICA FINL CORP	COM	019754100	447	12445	SH	DEFINED	22	3341		12114
ALLMERICA FINL CORP	COM	019754100	41	1133	SH	OTHER	22	1133		
ALLOY INC	COM	019855105	1	200	SH	DEFINED	08	200		
ALLOY INC	COM	019855105	6487	1103200	SH	DEFINED	21	1095100		8100
ALLOY INC	COM	019855105	1714	291500	SH	DEFINED	22	269593		21907
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	58	SH	DEFINED	01	58		
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	54	3800	SH	DEFINED	08	3800		
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2860	200000	SH	DEFINED	21	200000		
ALLSCRIPTS HEALTHCARE SOLUTI	DBC V 3.500%	01988PAB4	621	430000	PRN	DEFINED	08	430000		
ALLSTATE CORP	COM	020002101	24782	458421	SH	DEFINED	01	441681		16740
ALLSTATE CORP	COM	020002101	14815	274049	SH	OTHER	01	101809	172240	
ALLSTATE CORP	COM	020002101	22080	408434	SH	DEFINED	05	350884		57550
ALLSTATE CORP	COM	020002101	4877	90218	SH	DEFINED	08	90218		
ALLSTATE CORP	COM	020002101	1159	21436	SH	DEFINED	17	21436		
ALLSTATE CORP	COM	020002101	8390	155200	SH	OTHER	17			155200
ALLSTATE CORP	COM	020002101	27058	500526	SH	DEFINED	21	500526		
ALLSTATE CORP	COM	020002101	12846	237624	SH	DEFINED	22	204929		32695
ALLSTATE CORP	COM	020002101	2912	53866	SH	OTHER	22	53866		
ALLTEL CORP	COM	020039103	13890	253239	SH	DEFINED	01	225997		27242
ALLTEL CORP	COM	020039103	3684	67156	SH	OTHER	01	16846	50310	
ALLTEL CORP	COM	020039103	10635	193901	SH	DEFINED	05	158201		35700
ALLTEL CORP	COM	020039103	1459	26599	SH	DEFINED	08	26599		
ALLTEL CORP	COM	020039103	6356	115878	SH	DEFINED	21	115878		
ALLTEL CORP	COM	020039103	16655	303648	SH	DEFINED	22	286352		17296
ALLTEL CORP	COM	020039103	1157	21092	SH	OTHER	22	21092		
ALLTEL CORP	COM	020039103	270	4930	SH	DEFINED		4930		
ALLTEL CORP	CORP UNT 7.7	020039822	80	1580	SH	DEFINED	01	1580		
ALLTEL CORP	CORP UNT 7.7	020039822	32269	639123	SH	DEFINED	08	639123		
ALPHA NATURAL RESOURCES INC	COM	02076X102	102	3555	SH	DEFINED	08	3555		
ALPHA NATURAL RESOURCES INC	COM	02076X102	985	34370	SH	DEFINED	20	34370		
ALPHA NATURAL RESOURCES INC	COM	02076X102	12763	445165	SH	DEFINED	21	350265		94900
ALPHA NATURAL RESOURCES INC	COM	02076X102	176	6135	SH	DEFINED	22	2850		3285
ALPHA NATURAL RESOURCES INC	COM	02076X102	42	1450	SH	OTHER	22	1450		
ALPHARMA INC	CL A	020813101	526	42700	SH	DEFINED	01	18900	23800	
ALPHARMA INC	CL A	020813101	6	500	SH	OTHER	01		500	
ALPHARMA INC	CL A	020813101	1777	144250	SH	DEFINED	05	144250		
ALPHARMA INC	CL A	020813101	641	52065	SH	DEFINED	08	52065		
ALPHARMA INC	CL A	020813101	259	21000	SH	PUT	DEFINED	08	21000	
ALPHARMA INC	CL A	020813101	392	31800	SH	DEFINED	21	31800		
ALTERA CORP	COM	021441100	1226	61999	SH	DEFINED	01	49959		12040
ALTERA CORP	COM	021441100	78	3960	SH	OTHER	01	1525	2435	
ALTERA CORP	COM	021441100	3821	193163	SH	DEFINED	05	159313		33850
ALTERA CORP	COM	021441100	647	32732	SH	DEFINED	08	32732		
ALTERA CORP	COM	021441100	55	2760	SH	DEFINED	20	2760		

ALTERA CORP	COM	021441100	52775	2668097	SH	DEFINED	21	2648197		19900
ALTERA CORP	COM	021441100	6561	331694	SH	DEFINED	22	315269		16425
ALTERA CORP	COM	021441100	1048	52991	SH	OTHER	22	52991		
ALTIRIS INC	COM	02148M100	142	5950	SH	DEFINED	01	3250	2700	
ALTIRIS INC	COM	02148M100	1470	61650	SH	DEFINED	05	61650		
ALTIRIS INC	COM	02148M100	53	2225	SH	DEFINED	08	2225		
ALTIRIS INC	COM	02148M100	75	3130	SH	DEFINED	20	3130		
ALTIRIS INC	COM	02148M100	4333	181668	SH	DEFINED	21	181668		
ALTIRIS INC	COM	02148M100	212	8900	SH	DEFINED	22			8900
ALTIRIS INC	COM	02148M100	18	750	SH	OTHER	22			750
ALTRIA GROUP INC	COM	02209S103	3539828	54134093	SH	DEFINED	01	54036008		98085
ALTRIA GROUP INC	COM	02209S103	162296	2481970	SH	OTHER	01	1225426	1256544	
ALTRIA GROUP INC	COM	02209S103	225699	3451577	SH	DEFINED	05	3174927		276650
ALTRIA GROUP INC	COM	02209S103	26332	402691	SH	DEFINED	08	402691		
ALTRIA GROUP INC	COM	02209S103	29426	450000	SH	CALL	DEFINED	08	450000	
ALTRIA GROUP INC	COM	02209S103	16348	250000	SH	PUT	DEFINED	08	250000	
ALTRIA GROUP INC	COM	02209S103	23	345	SH	DEFINED	13	210	135	
ALTRIA GROUP INC	COM	02209S103	2	25	SH	OTHER	13		25	
ALTRIA GROUP INC	COM	02209S103	90654	1386365	SH	DEFINED	17	1386365		
ALTRIA GROUP INC	COM	02209S103	93697	1432898	SH	OTHER	17			1432898
ALTRIA GROUP INC	COM	02209S103	1528	23370	SH	DEFINED	20	23370		
ALTRIA GROUP INC	COM	02209S103	152034	2325040	SH	DEFINED	21	2306935		18105
ALTRIA GROUP INC	COM	02209S103	58533	895143	SH	DEFINED	22	796869		98274
ALTRIA GROUP INC	COM	02209S103	34001	519974	SH	OTHER	22	519974		
ALUMINA LTD	SPONSORED AD	022205108	1296	70440	SH	DEFINED	21	68670		1770
ALUMINA LTD	SPONSORED AD	022205108	4	233	SH	DEFINED	22	233		
ALZA CORP	SDCV	02261WAB5	42940	46547000	PRN	DEFINED	08	46547000		
AMAZON COM INC	COM	023135106	3015	87975	SH	DEFINED	01	87275		700
AMAZON COM INC	COM	023135106	192	5615	SH	OTHER	01	4645	970	
AMAZON COM INC	COM	023135106	62	1800	SH	DEFINED	05	1800		
AMAZON COM INC	COM	023135106	517	15100	SH	DEFINED	08	15100		
AMAZON COM INC	COM	023135106	17135	500000	SH	CALL	DEFINED	08	500000	
AMAZON COM INC	COM	023135106	6854	200000	SH	PUT	DEFINED	08	200000	
AMAZON COM INC	COM	023135106	11324	330427	SH	DEFINED	17	330427		
AMAZON COM INC	COM	023135106	4437	129470	SH	DEFINED	21	128470		1000
AMAZON COM INC	COM	023135106	401	11709	SH	DEFINED	22	11589		120
AMAZON COM INC	COM	023135106	44	1289	SH	OTHER	22	1289		
AMAZON COM INC	NOTE	4.750% 023135AF3	135	136000	PRN	DEFINED	01	136000		
AMAZON COM INC	NOTE	4.750% 023135AF3	19800	20000000	PRN	OTHER	17			20000000
AMBAC FINL GROUP INC	COM	023139108	3248	43449	SH	DEFINED	01	34144		9305
AMBAC FINL GROUP INC	COM	023139108	1323	17696	SH	OTHER	01	8220	9476	
AMBAC FINL GROUP INC	COM	023139108	26517	354749	SH	DEFINED	05	354749		
AMBAC FINL GROUP INC	COM	023139108	1146	15335	SH	DEFINED	08	15335		
AMBAC FINL GROUP INC	COM	023139108	80	1070	SH	DEFINED	20	1070		
AMBAC FINL GROUP INC	COM	023139108	45725	611705	SH	DEFINED	21	611705		
AMBAC FINL GROUP INC	COM	023139108	5867	78485	SH	DEFINED	22	73720		4765
AMBAC FINL GROUP INC	COM	023139108	578	7736	SH	OTHER	22	7736		
AMCOL INTL CORP	COM	02341W103	208	11085	SH	DEFINED	01	9750	1335	
AMCOL INTL CORP	COM	02341W103	3916	208750	SH	DEFINED	05	208750		
AMCOL INTL CORP	COM	02341W103	126	6697	SH	DEFINED	08	6697		
AMCOL INTL CORP	COM	02341W103	4931	262860	SH	DEFINED	21	261860		1000
AMCOL INTL CORP	COM	02341W103	388	20660	SH	DEFINED	22	20660		
AMCOL INTL CORP	COM	02341W103	90	4800	SH	OTHER	22	4800		
AMDOCS LTD	NOTE	0.500% 02342TAD1	592	632000	PRN	DEFINED	08	632000		
AMEDISYS INC	COM	023436108	146	4835	SH	DEFINED	01	2235		400
AMEDISYS INC	COM	023436108	20	650	SH	OTHER	01		650	
AMEDISYS INC	COM	023436108	1258	41600	SH	DEFINED	05	41600		
AMEDISYS INC	COM	023436108	315	10400	SH	DEFINED	21	10400		
AMERADA HESS CORP	COM	023551104	10949	113806	SH	DEFINED	01	92156	19025	2625
AMERADA HESS CORP	COM	023551104	723	7520	SH	OTHER	01		7520	
AMERADA HESS CORP	COM	023551104	22017	228838	SH	DEFINED	05	99738		129100
AMERADA HESS CORP	COM	023551104	1369	14228	SH	DEFINED	08	14228		
AMERADA HESS CORP	COM	023551104	57928	602102	SH	DEFINED	21	602102		
AMERADA HESS CORP	COM	023551104	2332	24240	SH	DEFINED	22	20140		4100
AMERADA HESS CORP	COM	023551104	509	5288	SH	OTHER	22	5288		
AMERADA HESS CORP	PFD CV ACES	023551401	10235	122000	SH	DEFINED	01	122000		
AMERADA HESS CORP	PFD CV ACES	023551401	654	7797	SH	DEFINED	08	7797		
AMERADA HESS CORP	PFD CV ACES	023551401	147	1750	SH	DEFINED	22	1750		
AMERCO	COM	023586100	681	14700	SH	DEFINED	08	14700		
AMEREN CORP	COM	023608102	316743	6462817	SH	DEFINED	01	6449367		13450
AMEREN CORP	COM	023608102	10044	204936	SH	OTHER	01	57541	147395	
AMEREN CORP	COM	023608102	3892	79405	SH	DEFINED	05	79405		
AMEREN CORP	COM	023608102	2252	45947	SH	DEFINED	08	45947		
AMEREN CORP	COM	023608102	18379	375000	SH	OTHER	17			375000
AMEREN CORP	COM	023608102	3988	81364	SH	DEFINED	21	81364		
AMEREN CORP	COM	023608102	2060	42024	SH	DEFINED	22	37709		4315
AMEREN CORP	COM	023608102	1159	23652	SH	OTHER	22	23652		
AMERICA SVC GROUP INC	COM	02364L109	118	5328	SH	DEFINED	08	5328		
AMERICA SVC GROUP INC	COM	02364L109	2838	128228	SH	DEFINED	21	127172		1056
AMERICA SVC GROUP INC	COM	02364L109	477	21573	SH	DEFINED	22	21573		
AMERICA SVC GROUP INC	COM	02364L109	74	3336	SH	OTHER	22	3336		
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	3341	64746	SH	DEFINED	01	26246		38500
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	1367	26492	SH	OTHER	01	8692	17800	
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	2124	41163	SH	DEFINED	17	41163		
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	86	1660	SH	DEFINED	22	1660		

AMERICA MOVIL S A DE C V	SPON	ADR L S	02364W105	191	3700	SH	OTHER	22	3700	
AMCORE FINL INC	COM		023912108	3	100	SH	DEFINED	08	100	
AMCORE FINL INC	COM		023912108	379	13424	SH	DEFINED	17	13424	
AMERICAN AXLE & MFG HLDGS IN	FRNT	2.000%	024061AB9	9009	11440000	PRN	DEFINED	08	11440000	
AMERICAN CAPITAL STRATEGIES	COM		024937104	290	9230	SH	DEFINED	01	9230	
AMERICAN CAPITAL STRATEGIES	COM		024937104	333	10595	SH	OTHER	01	6300	4295
AMERICAN CAPITAL STRATEGIES	COM		024937104	69	2200	SH	DEFINED	05	2200	
AMERICAN CAPITAL STRATEGIES	COM		024937104	20	650	SH	DEFINED	08	650	
AMERICAN CAPITAL STRATEGIES	COM		024937104	908	28900	SH	DEFINED	20	28900	
AMERICAN CAPITAL STRATEGIES	COM		024937104	2759	87850	SH	DEFINED	21	6300	81550
AMERICAN CAPITAL STRATEGIES	COM		024937104	107	3400	SH	DEFINED	22		3400
AMERICAN CAPITAL STRATEGIES	COM		024937104	910	28975	SH	OTHER	22	6275	22700
AMERICAN ELEC PWR INC	COM		025537101	141958	4167871	SH	DEFINED	01	4150315	17556
AMERICAN ELEC PWR INC	COM		025537101	4849	142363	SH	OTHER	01	47763	94600
AMERICAN ELEC PWR INC	COM		025537101	6403	187995	SH	DEFINED	05	187945	50
AMERICAN ELEC PWR INC	COM		025537101	5675	166607	SH	DEFINED	08	166607	
AMERICAN ELEC PWR INC	COM		025537101	1175	34490	SH	DEFINED	17	34490	
AMERICAN ELEC PWR INC	COM		025537101	18047	529855	SH	DEFINED	21	529855	
AMERICAN ELEC PWR INC	COM		025537101	9566	280869	SH	DEFINED	22	251308	29561
AMERICAN ELEC PWR INC	COM		025537101	4217	123803	SH	OTHER	22	123803	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	735	24876	SH	DEFINED	01	24876	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	4	150	SH	OTHER	01		150
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	8922	301941	SH	DEFINED	05	301941	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	655	22160	SH	DEFINED	08	22160	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	6	200	SH	DEFINED	21	200	
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	4	132	SH	DEFINED	22	132	
AMERICAN EXPRESS CO	COM		025816109	121936	2373690	SH	DEFINED	01	2295003	78687
AMERICAN EXPRESS CO	COM		025816109	80963	1576084	SH	OTHER	01	493429	1082655
AMERICAN EXPRESS CO	COM		025816109	40853	795261	SH	DEFINED	05	584561	210700
AMERICAN EXPRESS CO	COM		025816109	12192	237341	SH	DEFINED	08	237341	
AMERICAN EXPRESS CO	COM		025816109	7582	147600	SH	CALL	DEFINED	08	147600
AMERICAN EXPRESS CO	COM		025816109	22	435	SH	DEFINED	13	235	200
AMERICAN EXPRESS CO	COM		025816109	3853	75000	SH	OTHER	17		75000
AMERICAN EXPRESS CO	COM		025816109	2351	45775	SH	DEFINED	20	45775	
AMERICAN EXPRESS CO	COM		025816109	46939	913744	SH	DEFINED	21	782484	131260
AMERICAN EXPRESS CO	COM		025816109	26048	507071	SH	DEFINED	22	465454	41617
AMERICAN EXPRESS CO	COM		025816109	18008	350563	SH	OTHER	22	350563	
AMERICAN FINL GROUP INC OHIO	COM		025932104	310	10050	SH	DEFINED	01	10050	
AMERICAN FINL GROUP INC OHIO	COM		025932104	8	256	SH	OTHER	01		256
AMERICAN FINL GROUP INC OHIO	COM		025932104	3961	128593	SH	DEFINED	05	128593	
AMERICAN FINL GROUP INC OHIO	COM		025932104	242	7863	SH	DEFINED	08	7863	
AMERICAN FINL GROUP INC OHIO	COM		025932104	52	1681	SH	DEFINED	22	1281	400
AMERICAN FINL GROUP INC OHIO	NOTE	1.486%	025932AD6	1499	3700000	PRN	DEFINED	08	3700000	
AMERICAN FINL RLTY TR	COM		02607P305	34	2325	SH	OTHER	01	1000	1325
AMERICAN FINL RLTY TR	COM		02607P305	150	10239	SH	DEFINED	08	10239	
AMERICAN FINL RLTY TR	COM		02607P305	3143	214800	SH	DEFINED	21	214800	
AMERICAN FINL RLTY TR	COM		02607P305	106	7217	SH	DEFINED	22	4817	2400
AMERICAN FINL RLTY TR	COM		02607P305	76	5200	SH	OTHER	22	5200	
AMERICAN GREETINGS CORP	CL A		026375105	370	14537	SH	DEFINED	01	14537	
AMERICAN GREETINGS CORP	CL A		026375105	17	654	SH	OTHER	01	429	225
AMERICAN GREETINGS CORP	CL A		026375105	4094	160685	SH	DEFINED	05	160685	
AMERICAN GREETINGS CORP	CL A		026375105	354	13900	SH	DEFINED	08	13900	
AMERICAN GREETINGS CORP	CL A		026375105	2650	104000	SH	CALL	DEFINED	08	104000
AMERICAN GREETINGS CORP	CL A		026375105	4955	194460	SH	DEFINED	21	194460	
AMERICAN GREETINGS CORP	CL A		026375105	167	6560	SH	DEFINED	22	6560	
AMERICAN GREETINGS CORP	CL A		026375105	64	2500	SH	OTHER	22	2500	
AMERICAN HEALTHWAYS INC	COM		02649V104	295	8925	SH	DEFINED	01	5225	3700
AMERICAN HEALTHWAYS INC	COM		02649V104	6	175	SH	OTHER	01		175
AMERICAN HEALTHWAYS INC	COM		02649V104	2946	89225	SH	DEFINED	05	89225	
AMERICAN HEALTHWAYS INC	COM		02649V104	3	100	SH	DEFINED	08	100	
AMERICAN HEALTHWAYS INC	COM		02649V104	743	22500	SH	DEFINED	21	22500	
AMERICAN HEALTHWAYS INC	COM		02649V104	2	60	SH	DEFINED	22	60	
AMERICAN INTL GROUP INC	COM		026874107	245583	4432098	SH	DEFINED	01	4301977	130121
AMERICAN INTL GROUP INC	COM		026874107	1108	20000	SH	PUT	DEFINED	01	20000
AMERICAN INTL GROUP INC	COM		026874107	133893	2416408	SH	OTHER	01	1004374	1412034
AMERICAN INTL GROUP INC	COM		026874107	831	15000	SH	PUT	OTHER	01	15000
AMERICAN INTL GROUP INC	COM		026874107	89258	1610858	SH	DEFINED	05	1279658	331200
AMERICAN INTL GROUP INC	COM		026874107	32053	578465	SH	DEFINED	08	578465	
AMERICAN INTL GROUP INC	COM		026874107	32415	585000	SH	CALL	DEFINED	08	585000
AMERICAN INTL GROUP INC	COM		026874107	8034	145000	SH	PUT	DEFINED	08	145000
AMERICAN INTL GROUP INC	COM		026874107	83	1497	SH	DEFINED	13	1497	
AMERICAN INTL GROUP INC	COM		026874107	10	187	SH	OTHER	13	67	120
AMERICAN INTL GROUP INC	COM		026874107	36125	651958	SH	DEFINED	17	651958	
AMERICAN INTL GROUP INC	COM		026874107	3867	69792	SH	DEFINED	20	69792	
AMERICAN INTL GROUP INC	COM		026874107	156011	2815567	SH	DEFINED	21	2594767	220800
AMERICAN INTL GROUP INC	COM		026874107	209658	3783751	SH	DEFINED	22	3530182	253569
AMERICAN INTL GROUP INC	COM		026874107	101649	1834482	SH	OTHER	22	1834482	
AMERICAN INTL GROUP INC	COM		026874107	53	948	SH	DEFINED		948	
AMERICAN ITALIAN PASTA CO	CL A		027070101	116	4250	SH	DEFINED	01	4250	
AMERICAN ITALIAN PASTA CO	CL A		027070101	1374	50150	SH	DEFINED	05	50150	
AMERICAN ITALIAN PASTA CO	CL A		027070101	3	100	SH	DEFINED	08	100	
AMERICAN ITALIAN PASTA CO	CL A		027070101	343	12500	SH	DEFINED	21	12500	
AMERICAN MED SYS HLDGS INC	COM		02744M108	745	43380	SH	DEFINED	01	19340	24040
AMERICAN MED SYS HLDGS INC	COM		02744M108	1	50	SH	OTHER	01		50
AMERICAN MED SYS HLDGS INC	COM		02744M108	5907	343848	SH	DEFINED	05	343848	

AMERICAN MED SYS HLDGS INC	COM	02744M108	74	4300	SH	DEFINED	08	4300		
AMERICAN MED SYS HLDGS INC	COM	02744M108	708	41200	SH	DEFINED	21	41200		
AMERICAN MUN INCOME PORTFOLI	COM	027649102	169	12000	SH	DEFINED	01	12000		
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	100	SH	DEFINED	01	100		
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	14	270	SH	OTHER	01		270	
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	5	100	SH	DEFINED	05	100		
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	2344	45300	SH	DEFINED	08	45300		
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1294	25000	SH	CALL	DEFINED	08	25000	
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1863	36000	SH	PUT	DEFINED	08	36000	
AMERICAN RETIREMENT CORP	COM	028913101	577	39700	SH	DEFINED	17	39700		
AMERICAN RETIREMENT CORP	COM	028913101	2957	203400	SH	DEFINED	21	201400		2000
AMERICAN RETIREMENT CORP	COM	028913101	587	40400	SH	DEFINED	22	40400		
AMERICAN RETIREMENT CORP	COM	028913101	79	5400	SH	OTHER	22	5400		
AMERICAN PWR CONVERSION CORP	COM	029066107	691	26432	SH	DEFINED	01	26432		
AMERICAN PWR CONVERSION CORP	COM	029066107	241	9200	SH	OTHER	01	8500	700	
AMERICAN PWR CONVERSION CORP	COM	029066107	1904	72794	SH	DEFINED	05	72794		
AMERICAN PWR CONVERSION CORP	COM	029066107	5311	203085	SH	DEFINED	08	203085		
AMERICAN PWR CONVERSION CORP	COM	029066107	567	21693	SH	DEFINED	21	21693		
AMERICAN PWR CONVERSION CORP	COM	029066107	721	27558	SH	DEFINED	22	27058		500
AMERICAN PWR CONVERSION CORP	COM	029066107	517	19772	SH	OTHER	22	19772		
AMERICAN REPROGRAPHICS CO	COM	029263100	66	4600	SH	DEFINED	01	3800	800	
AMERICAN REPROGRAPHICS CO	COM	029263100	683	47600	SH	DEFINED	05	47600		
AMERICAN REPROGRAPHICS CO	COM	029263100	3	200	SH	DEFINED	08	200		
AMERICAN REPROGRAPHICS CO	COM	029263100	210	14600	SH	DEFINED	17	14600		
AMERICAN SHARED HOSPITAL SVC	COM	029595105	545	100000	SH	DEFINED	01	100000		
AMERICAN SHARED HOSPITAL SVC	COM	029595105	5	1000	SH	DEFINED	22	1000		
AMERICAN STD COS INC DEL	COM	029712106	1655	35615	SH	DEFINED	01	32115		3500
AMERICAN STD COS INC DEL	COM	029712106	148	3185	SH	OTHER	01	600	2585	
AMERICAN STD COS INC DEL	COM	029712106	26676	573921	SH	DEFINED	05	573921		
AMERICAN STD COS INC DEL	COM	029712106	1452	31242	SH	DEFINED	08	31242		
AMERICAN STD COS INC DEL	COM	029712106	54402	1170440	SH	DEFINED	21	1154000		16440
AMERICAN STD COS INC DEL	COM	029712106	8256	177631	SH	DEFINED	22	176231		1400
AMERICAN STD COS INC DEL	COM	029712106	159	3427	SH	OTHER	22	3427		
AMERICAN STD COS INC DEL	COM	029712106	288	6197	SH	DEFINED		6197		
AMERICAN STS WTR CO	COM	029899101	116	4600	SH	DEFINED	01	3250	1350	
AMERICAN STS WTR CO	COM	029899101	35	1400	SH	OTHER	01		1400	
AMERICAN STS WTR CO	COM	029899101	1106	43700	SH	DEFINED	05	43700		
AMERICAN STS WTR CO	COM	029899101	35	1374	SH	DEFINED	08	1374		
AMERICAN STS WTR CO	COM	029899101	9811	387800	SH	DEFINED	21	386700		1100
AMERICAN STS WTR CO	COM	029899101	1085	42886	SH	DEFINED	22	39633		3253
AMERICAN TOWER CORP	CL A	029912201	914	50115	SH	DEFINED	01	50115		
AMERICAN TOWER CORP	CL A	029912201	35	1900	SH	DEFINED	05	1900		
AMERICAN TOWER CORP	CL A	029912201	1568	86001	SH	DEFINED	08	86001		
AMERICAN TOWER CORP	CL A	029912201	7232	396700	SH	CALL	DEFINED	08	396700	
AMERICAN TOWER CORP	CL A	029912201	149	8200	SH	PUT	DEFINED	08	8200	
AMERICAN TOWER CORP	CL A	029912201	1986	108926	SH	DEFINED	17	108926		
AMERICAN TOWER CORP	CL A	029912201	6624	363380	SH	DEFINED	21	363380		
AMERICAN TOWER CORP	CL A	029912201	748	41020	SH	DEFINED	22	19520		21500
AMERICAN TOWER CORP	CL A	029912201	588	32255	SH	OTHER	22	32255		
AMERICAN TOWER CORP	NOTE	3.000% 029912AR3	1085	1000000	PRN	DEFINED	08	1000000		
AMERICREDIT CORP	COM	03060R101	1108	47280	SH	DEFINED	01	23955		23325
AMERICREDIT CORP	COM	03060R101	339	14465	SH	OTHER	01	13990	475	
AMERICREDIT CORP	COM	03060R101	8302	354195	SH	DEFINED	05	354195		
AMERICREDIT CORP	COM	03060R101	809	34500	SH	DEFINED	08	34500		
AMERICREDIT CORP	COM	03060R101	2	90	SH	DEFINED	21	90		
AMERICREDIT CORP	COM	03060R101	228	9747	SH	DEFINED	22	9747		
AMERICREDIT CORP	COM	03060R101	12	500	SH	OTHER	22	500		
AMERICAS CAR MART INC	COM	03062T105	45	1275	SH	DEFINED	01			1275
AMERICAS CAR MART INC	COM	03062T105	372	10600	SH	OTHER	01	1275		9325
AMERISTAR CASINOS INC	COM	03070Q101	16	300	SH	DEFINED	01	300		
AMERISTAR CASINOS INC	COM	03070Q101	38	700	SH	OTHER	01		700	
AMERISTAR CASINOS INC	COM	03070Q101	651	11900	SH	DEFINED	08	11900		
AMERON INTL INC	COM	030710107	266	7400	SH	DEFINED	01	6800		600
AMERON INTL INC	COM	030710107	22	600	SH	OTHER	01	600		
AMERON INTL INC	COM	030710107	101	2800	SH	OTHER	22	2800		
AMERUS GROUP CO	COM	03072M108	293	6201	SH	DEFINED	01	6201		
AMERUS GROUP CO	COM	03072M108	40	845	SH	OTHER	01		845	
AMERUS GROUP CO	COM	03072M108	4328	91592	SH	DEFINED	05	91592		
AMERUS GROUP CO	COM	03072M108	198	4181	SH	DEFINED	08	4181		
AMERUS GROUP CO	COM	03072M108	14445	305708	SH	DEFINED	21	305708		
AMERUS GROUP CO	COM	03072M108	2795	59161	SH	DEFINED	22	53661		5500
AMERUS GROUP CO	COM	03072M108	80	1700	SH	OTHER	22	1700		
AMERISOURCEBERGEN CORP	COM	03073E105	3979	69449	SH	DEFINED	01	47354	20795	1300
AMERISOURCEBERGEN CORP	COM	03073E105	119	2085	SH	OTHER	01		2085	
AMERISOURCEBERGEN CORP	COM	03073E105	16640	290460	SH	DEFINED	05	105610		184850
AMERISOURCEBERGEN CORP	COM	03073E105	1526	26630	SH	DEFINED	08	26630		
AMERISOURCEBERGEN CORP	COM	03073E105	533	9308	SH	DEFINED	17	9308		
AMERISOURCEBERGEN CORP	COM	03073E105	5039	87951	SH	DEFINED	21	87951		
AMERISOURCEBERGEN CORP	COM	03073E105	1167	20365	SH	DEFINED	22	18755		1610
AMERISOURCEBERGEN CORP	COM	03073E105	14	250	SH	OTHER	22	250		
AMERIGROUP CORP	COM	03073T102	1005	27500	SH	DEFINED	01	8600	13150	5750
AMERIGROUP CORP	COM	03073T102	126	3450	SH	OTHER	01		3450	
AMERIGROUP CORP	COM	03073T102	25664	701974	SH	DEFINED	05	701974		
AMERIGROUP CORP	COM	03073T102	417	11400	SH	DEFINED	08	11400		
AMERIGROUP CORP	COM	03073T102	695	19000	SH	PUT	DEFINED	08	19000	

AMERIGROUP CORP	COM		03073T102	1261	34500	SH	DEFINED	21	34500		
AMERIGROUP CORP	COM		03073T102	3	90	SH	DEFINED	22			90
AMERIGROUP CORP	COM		03073T102	175	4800	SH	OTHER	22	90		4710
AMERITRADE HLDG CORP NEW	COM		03074K100	11	1100	SH	DEFINED	05	1100		
AMERITRADE HLDG CORP NEW	COM		03074K100	595	58300	SH	DEFINED	08	58300		
AMERITRADE HLDG CORP NEW	COM		03074K100	287	28096	SH	DEFINED	17	28096		
AMERITRADE HLDG CORP NEW	COM		03074K100	46	4490	SH	DEFINED	20	4490		
AMERITRADE HLDG CORP NEW	COM		03074K100	3666	359075	SH	DEFINED	21	359075		
AMERITRADE HLDG CORP NEW	COM		03074K100	452	44245	SH	DEFINED	22	30410		13835
AMERITRADE HLDG CORP NEW	COM		03074K100	11	1080	SH	OTHER	22	1080		
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	165	5675	SH	DEFINED	01	1675		4000
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	432	14800	SH	OTHER	01	13200	1600	
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	95	3250	SH	DEFINED	22	2500		750
AMERIGAS PARTNERS L P	UNIT L P INT		030975106	296	10150	SH	OTHER	22	10150		
AMETEK INC NEW	COM		031100100	392	9750	SH	DEFINED	01	9750		
AMETEK INC NEW	COM		031100100	242	6000	SH	OTHER	01		6000	
AMETEK INC NEW	COM		031100100	6455	160368	SH	DEFINED	05	160368		
AMETEK INC NEW	COM		031100100	431	10704	SH	DEFINED	08	10704		
AMETEK INC NEW	COM		031100100	17231	428100	SH	DEFINED	21	428100		
AMETEK INC NEW	COM		031100100	1318	32734	SH	DEFINED	22	24334		8400
AMETEK INC NEW	COM		031100100	452	11240	SH	OTHER	22	11240		
AMGEN INC	COM		031162100	83372	1432268	SH	DEFINED	01	1366296		65972
AMGEN INC	COM		031162100	48837	838984	SH	OTHER	01	348368	490616	
AMGEN INC	COM		031162100	60252	1035083	SH	DEFINED	05	693383		341700
AMGEN INC	COM		031162100	6837	117451	SH	DEFINED	08	117451		
AMGEN INC	COM		031162100	15	250	SH	DEFINED	13	250		
AMGEN INC	COM		031162100	7	122	SH	OTHER	13	122		
AMGEN INC	COM		031162100	322	5531	SH	DEFINED	17	5531		
AMGEN INC	COM		031162100	99	1702	SH	OTHER	17			1702
AMGEN INC	COM		031162100	2375	40805	SH	DEFINED	20	40805		
AMGEN INC	COM		031162100	108690	1867208	SH	DEFINED	21	1741020		126188
AMGEN INC	COM		031162100	27560	473466	SH	DEFINED	22	424386		49080
AMGEN INC	COM		031162100	19096	328057	SH	OTHER	22	328057		
AMGEN INC	NOTE		031162AE0	18406	25300000	PRN	DEFINED	08	25300000		
AMIS HLDGS INC	COM		031538101	35	3075	SH	DEFINED	01			3075
AMIS HLDGS INC	COM		031538101	43	3800	SH	OTHER	01			3800
AMIS HLDGS INC	COM		031538101	36	3175	SH	DEFINED	08	3175		
AMKOR TECHNOLOGY INC	COM		031652100	4	1000	SH	DEFINED	01	1000		
AMKOR TECHNOLOGY INC	COM		031652100	1	200	SH	DEFINED	05	200		
AMKOR TECHNOLOGY INC	COM		031652100	1448	375000	SH	DEFINED	08	375000		
AMKOR TECHNOLOGY INC	COM		031652100	484	125347	SH	DEFINED	17	125347		
AMKOR TECHNOLOGY INC	COM		031652100	10	2700	SH	DEFINED	22	2700		
AMKOR TECHNOLOGY INC	NOTE	5.750%	031652AN0	948	1000000	PRN	DEFINED	08	1000000		
AMPHENOL CORP NEW	CL A		032095101	517	13950	SH	DEFINED	01	12250		1700
AMPHENOL CORP NEW	CL A		032095101	63	1700	SH	OTHER	01	1700		
AMPHENOL CORP NEW	CL A		032095101	7760	209502	SH	DEFINED	05	209502		
AMPHENOL CORP NEW	CL A		032095101	442	11924	SH	DEFINED	08	11924		
AMPHENOL CORP NEW	CL A		032095101	19846	535800	SH	DEFINED	21	535800		
AMPHENOL CORP NEW	CL A		032095101	1037	28000	SH	DEFINED	22	27510		490
AMPHENOL CORP NEW	CL A		032095101	148	3990	SH	OTHER	22	3990		
AMSOUTH BANCORPORATION	COM		032165102	104593	4030546	SH	DEFINED	01	4012444		18102
AMSOUTH BANCORPORATION	COM		032165102	780	30045	SH	OTHER	01	20262	9783	
AMSOUTH BANCORPORATION	COM		032165102	3886	149750	SH	DEFINED	05	149750		
AMSOUTH BANCORPORATION	COM		032165102	810	31220	SH	DEFINED	08	31220		
AMSOUTH BANCORPORATION	COM		032165102	615	23694	SH	DEFINED	17	23694		
AMSOUTH BANCORPORATION	COM		032165102	1120	43145	SH	DEFINED	21	43145		
AMSOUTH BANCORPORATION	COM		032165102	1069	41200	SH	DEFINED	22	35600		5600
AMSOUTH BANCORPORATION	COM		032165102	455	17521	SH	OTHER	22	17521		
AMSURG CORP	COM		03232P405	981	38771	SH	DEFINED	01	10671	28100	
AMSURG CORP	COM		03232P405	12	475	SH	OTHER	01		475	
AMSURG CORP	COM		03232P405	2526	99837	SH	DEFINED	05	99837		
AMSURG CORP	COM		03232P405	163	6440	SH	DEFINED	08	6440		
AMSURG CORP	COM		03232P405	503	19900	SH	DEFINED	21	19900		
AMYLIN PHARMACEUTICALS INC	COM		032346108	122	6975	SH	DEFINED	01	6975		
AMYLIN PHARMACEUTICALS INC	COM		032346108	9	500	SH	DEFINED	05	500		
AMYLIN PHARMACEUTICALS INC	COM		032346108	119	6814	SH	DEFINED	08	6814		
AMYLIN PHARMACEUTICALS INC	COM		032346108	1300	74300	SH	CALL	DEFINED	08	74300	
AMYLIN PHARMACEUTICALS INC	COM		032346108	101	5800	SH	PUT	DEFINED	08	5800	
AMYLIN PHARMACEUTICALS INC	COM		032346108	191	10940	SH	DEFINED	20	10940		
AMYLIN PHARMACEUTICALS INC	COM		032346108	9791	559811	SH	DEFINED	21	559811		
AMYLIN PHARMACEUTICALS INC	COM		032346108	1413	80771	SH	DEFINED	22	45770		35001
AMYLIN PHARMACEUTICALS INC	COM		032346108	46	2640	SH	OTHER	22	2640		
ANADARKO PETE CORP	COM		032511107	9026	118604	SH	DEFINED	01	114023		4581
ANADARKO PETE CORP	COM		032511107	6217	81699	SH	OTHER	01	14443	67256	
ANADARKO PETE CORP	COM		032511107	16534	217268	SH	DEFINED	05	141518		75750
ANADARKO PETE CORP	COM		032511107	4620	60714	SH	DEFINED	08	60714		
ANADARKO PETE CORP	COM		032511107	9268	121781	SH	DEFINED	21	121781		
ANADARKO PETE CORP	COM		032511107	10984	144332	SH	DEFINED	22	127009		17323
ANADARKO PETE CORP	COM		032511107	11386	149621	SH	OTHER	22	149621		
ANADIGICS INC	COM		032515108	903	626800	SH	DEFINED	21	626800		
ANADIGICS INC	COM		032515108	166	115550	SH	DEFINED	22	105150		10400
ANADIGICS INC	COM		032515108	3	2238	SH	OTHER	22	2238		
ANALOG DEVICES INC	COM		032654105	3190	88259	SH	DEFINED	01	86059		2200
ANALOG DEVICES INC	COM		032654105	2256	62430	SH	OTHER	01	24015	38415	
ANALOG DEVICES INC	COM		032654105	5246	145160	SH	DEFINED	05	145160		

ANALOG DEVICES INC	COM	032654105	1265	35001	SH	DEFINED 08		35001		
ANALOG DEVICES INC	COM	032654105	21424	592808	SH	DEFINED 21		575828		16980
ANALOG DEVICES INC	COM	032654105	32096	888114	SH	DEFINED 22		847611		40503
ANALOG DEVICES INC	COM	032654105	12087	334452	SH	OTHER 22		334452		
ANALOGIC CORP	COM PAR \$0.0	032657207	64	1480	SH	DEFINED 01		1480		
ANALOGIC CORP	COM PAR \$0.0	032657207	1427	33000	SH	DEFINED 05		33000		
ANALOGIC CORP	COM PAR \$0.0	032657207	9705	224400	SH	DEFINED 21		223600		800
ANALOGIC CORP	COM PAR \$0.0	032657207	2148	49676	SH	DEFINED 22		44976		4700
ANALYSTS INTL CORP	COM	032681108	4357	1203500	SH	DEFINED 21		1192600		10900
ANALYSTS INTL CORP	COM	032681108	1225	338300	SH	DEFINED 22		307000		31300
ANAREN INC	COM	032744104	109	8975	SH	DEFINED 01		7500	1475	
ANAREN INC	COM	032744104	1848	152382	SH	DEFINED 05		152382		
ANAREN INC	COM	032744104	40	3284	SH	DEFINED 08		3284		
ANAREN INC	COM	032744104	156	12854	SH	DEFINED 17		12854		
ANAREN INC	COM	032744104	3455	284790	SH	DEFINED 21		284790		
ANAREN INC	COM	032744104	189	15620	SH	DEFINED 22		14620		1000
ANAREN INC	COM	032744104	57	4700	SH	OTHER 22		4700		
ANCHOR BANCORP WIS INC	COM	032839102	294	10475	SH	DEFINED 01		3775	6700	
ANCHOR BANCORP WIS INC	COM	032839102	4	150	SH	OTHER 01			150	
ANCHOR BANCORP WIS INC	COM	032839102	1807	64275	SH	DEFINED 05		64275		
ANCHOR BANCORP WIS INC	COM	032839102	3	100	SH	DEFINED 08		100		
ANCHOR BANCORP WIS INC	COM	032839102	410	14575	SH	DEFINED 17		14575		
ANCHOR BANCORP WIS INC	COM	032839102	3708	131900	SH	DEFINED 21		131100		800
ANCHOR BANCORP WIS INC	COM	032839102	818	29100	SH	DEFINED 22		26700		2400
ANDREW CORP	COM	034425108	521	44533	SH	DEFINED 01		43783		750
ANDREW CORP	COM	034425108	131	11229	SH	OTHER 01		10889	340	
ANDREW CORP	COM	034425108	3396	289999	SH	DEFINED 05		289999		
ANDREW CORP	COM	034425108	471	40229	SH	DEFINED 08		40229		
ANDREW CORP	COM	034425108	17608	1503687	SH	DEFINED 21		1503687		
ANDREW CORP	COM	034425108	840	71730	SH	DEFINED 22		70310		1420
ANDREW CORP	COM	034425108	138	11820	SH	OTHER 22		11820		
ANDREW CORP	NOTE 3.250%	034425AB4	10	9000	PRN	DEFINED 01		9000		
ANDREW CORP	NOTE 3.250%	034425AB4	4253	3884000	PRN	DEFINED 08		3884000		
ANDRX CORP DEL	ANDRX GROUP	034553107	4395	193849	SH	DEFINED 01		193849		
ANDRX CORP DEL	ANDRX GROUP	034553107	521	23000	SH	OTHER 01				23000
ANDRX CORP DEL	ANDRX GROUP	034553107	20	900	SH	DEFINED 05		900		
ANDRX CORP DEL	ANDRX GROUP	034553107	955	42127	SH	DEFINED 08		42127		
ANDRX CORP DEL	ANDRX GROUP	034553107	5372	236950	SH	DEFINED 21		160980		75970
ANDRX CORP DEL	ANDRX GROUP	034553107	7	300	SH	DEFINED 22		300		
ANGELICA CORP	COM	034663104	514	18370	SH	DEFINED 01		8370	10000	
ANGELICA CORP	COM	034663104	29	1025	SH	OTHER 01			1025	
ANGELICA CORP	COM	034663104	862	30775	SH	DEFINED 05		30775		
ANGELICA CORP	COM	034663104	84	3000	SH	DEFINED 08		3000		
ANGELICA CORP	COM	034663104	3419	122090	SH	DEFINED 21		122090		
ANGELICA CORP	COM	034663104	105	3740	SH	DEFINED 22		3740		
ANGELICA CORP	COM	034663104	42	1500	SH	OTHER 22		1500		
ANGLO AMERN PLC	ADR	03485P102	225	9428	SH	DEFINED 01		9428		
ANGLO AMERN PLC	ADR	03485P102	151	6303	SH	OTHER 01		6303		
ANGLO AMERN PLC	ADR	03485P102	78	3246	SH	DEFINED 22		3246		
ANGLO AMERN PLC	ADR	03485P102	35	1456	SH	OTHER 22		1456		
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	32	925	SH	DEFINED 01		325		600
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	70	2045	SH	OTHER 01		2045		
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	100	2900	SH	DEFINED 08		2900		
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	279	8100	SH	DEFINED 21		8100		
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	49	1419	SH	DEFINED 22		1419		
ANGLOGOLD ASHANTI LTD	SPONSORED AD	035128206	95	2758	SH	OTHER 22		2758		
ANHEUSER BUSCH COS INC	COM	035229103	175770	3709014	SH	DEFINED 01		3594248		114766
ANHEUSER BUSCH COS INC	COM	035229103	488008	10297709	SH	OTHER 01		1554689	8743020	
ANHEUSER BUSCH COS INC	COM	035229103	15304	322930	SH	DEFINED 05		322930		
ANHEUSER BUSCH COS INC	COM	035229103	3826	80740	SH	DEFINED 08		80740		
ANHEUSER BUSCH COS INC	COM	035229103	70	1467	SH	DEFINED 13		1467		
ANHEUSER BUSCH COS INC	COM	035229103	17	351	SH	OTHER 13		351		
ANHEUSER BUSCH COS INC	COM	035229103	12321	260000	SH	DEFINED 17		260000		
ANHEUSER BUSCH COS INC	COM	035229103	4449	93871	SH	DEFINED 21		93871		
ANHEUSER BUSCH COS INC	COM	035229103	25479	537643	SH	DEFINED 22		508201		29442
ANHEUSER BUSCH COS INC	COM	035229103	16825	355028	SH	OTHER 22		355028		
ANIMAS CORP DEL	COM	03525Y105	18	867	SH	DEFINED 08		867		
ANIMAS CORP DEL	COM	03525Y105	5	250	SH	OTHER 22		250		
ANIMAS CORP DEL	COM	03525Y105	4311	213333	SH	DEFINED		213333		
ANIXTER INTL INC	COM	035290105	155	4275	SH	DEFINED 01		4075	200	
ANIXTER INTL INC	COM	035290105	1	25	SH	OTHER 01			25	
ANIXTER INTL INC	COM	035290105	3272	90500	SH	DEFINED 05		90500		
ANIXTER INTL INC	COM	035290105	570	15762	SH	DEFINED 08		15762		
ANIXTER INTL INC	COM	035290105	8320	230160	SH	DEFINED 21		229260		900
ANIXTER INTL INC	COM	035290105	941	26020	SH	DEFINED 22		25655		365
ANIXTER INTL INC	COM	035290105	143	3965	SH	OTHER 22		3965		
ANNALY MTG MGMT INC	COM	035710409	6916	368647	SH	DEFINED 01		368647		
ANNALY MTG MGMT INC	COM	035710409	5	275	SH	OTHER 01		275		
ANNALY MTG MGMT INC	COM	035710409	77	4080	SH	DEFINED 05		4080		
ANNALY MTG MGMT INC	COM	035710409	97	5150	SH	DEFINED 08		5150		
ANNALY MTG MGMT INC	COM	035710409	62	3300	SH	DEFINED 17		3300		
ANNALY MTG MGMT INC	COM	035710409	17415	928290	SH	DEFINED 21		928290		
ANNALY MTG MGMT INC	COM	035710409	1863	99333	SH	DEFINED 22		68023		31310
ANNALY MTG MGMT INC	COM	035710409	383	20400	SH	OTHER 22		20400		
ANNATAYLOR STORES CORP	COM	036115103	298	11650	SH	DEFINED 01		1250		10400



ANN TAYLOR STORES CORP	COM	036115103	271	10600	SH	OTHER	01	10400	200	
ANN TAYLOR STORES CORP	COM	036115103	4260	166452	SH	DEFINED	05	166452		
ANN TAYLOR STORES CORP	COM	036115103	580	22661	SH	DEFINED	08	22661		
ANN TAYLOR STORES CORP	COM	036115103	4734	185000	SH	CALL	DEFINED	08	185000	
ANN TAYLOR STORES CORP	COM	036115103	12	450	SH	DEFINED	22	450		
ANSYS INC	COM	03662Q105	930	27177	SH	DEFINED	01	12702	13475	1000
ANSYS INC	COM	03662Q105	52	1518	SH	OTHER	01		1518	
ANSYS INC	COM	03662Q105	6179	180627	SH	DEFINED	05	180627		
ANSYS INC	COM	03662Q105	155	4539	SH	DEFINED	08	4539		
ANSYS INC	COM	03662Q105	732	21400	SH	DEFINED	21	21400		
ANTEON INTL CORP	COM	03674E108	218	5603	SH	DEFINED	01	4850	753	
ANTEON INTL CORP	COM	03674E108	4	100	SH	OTHER	01		100	
ANTEON INTL CORP	COM	03674E108	3357	86220	SH	DEFINED	05	86220		
ANTEON INTL CORP	COM	03674E108	347	8901	SH	DEFINED	08	8901		
ANTEON INTL CORP	COM	03674E108	44	1140	SH	DEFINED	20	1140		
ANTEON INTL CORP	COM	03674E108	6144	157825	SH	DEFINED	21	157825		
ANTEON INTL CORP	COM	03674E108	126	3245	SH	DEFINED	22			3245
ANTEON INTL CORP	COM	03674E108	108	2770	SH	OTHER	22			2770
ANTIGENICS INC DEL	COM	037032109	17	2500	SH	DEFINED	01	2500		
ANTIGENICS INC DEL	COM	037032109	82	12181	SH	OTHER	01	12181		
ANTIGENICS INC DEL	COM	037032109	1	100	SH	DEFINED	08	100		
ANTIGENICS INC DEL	COM	037032109	1	200	SH	DEFINED	22	200		
ANTIGENICS INC DEL	COM	037032109	2	300	SH	OTHER	22	300		
ANWORTH MORTGAGE ASSET CP	COM	037347101	5921	620000	SH	DEFINED	01	614400		5600
ANWORTH MORTGAGE ASSET CP	COM	037347101	53	5600	SH	OTHER	01	1000		4600
ANWORTH MORTGAGE ASSET CP	COM	037347101	2	200	SH	DEFINED	08	200		
ANWORTH MORTGAGE ASSET CP	COM	037347101	6416	671800	SH	OTHER	17			671800
ANWORTH MORTGAGE ASSET CP	COM	037347101	15	1600	SH	OTHER	22			1600
AON CORP	COM	037389103	2845	124553	SH	DEFINED	01	122753		1800
AON CORP	COM	037389103	1367	59865	SH	OTHER	01	43080	16785	
AON CORP	COM	037389103	2949	129127	SH	DEFINED	05	129127		
AON CORP	COM	037389103	1224	53569	SH	DEFINED	08	53569		
AON CORP	COM	037389103	148	6500	SH	DEFINED	17	6500		
AON CORP	COM	037389103	987	43231	SH	DEFINED	21	43231		
AON CORP	COM	037389103	1226	53664	SH	DEFINED	22	51179		2485
AON CORP	COM	037389103	632	27655	SH	OTHER	22	27655		
AON CORP	DBC	3.500% 037389A0	8216	7000000	PRN	DEFINED	08	7000000		
APACHE CORP	COM	037411105	65579	1071027	SH	DEFINED	01	1050470		20557
APACHE CORP	COM	037411105	10149	165759	SH	OTHER	01	56286	109473	
APACHE CORP	COM	037411105	18910	308839	SH	DEFINED	05	189089		119750
APACHE CORP	COM	037411105	2406	39296	SH	DEFINED	08	39296		
APACHE CORP	COM	037411105	17255	281800	SH	CALL	DEFINED	08	281800	
APACHE CORP	COM	037411105	16	260	SH	DEFINED	13	140	120	
APACHE CORP	COM	037411105	1601	26152	SH	DEFINED	20	26152		
APACHE CORP	COM	037411105	20664	337474	SH	DEFINED	21	266226		71248
APACHE CORP	COM	037411105	27712	452590	SH	DEFINED	22	392768		59822
APACHE CORP	COM	037411105	11201	182940	SH	OTHER	22	182940		
APARTMENT INVT & MGMT CO	CL A	03748R101	548	14731	SH	DEFINED	01	13531	1200	
APARTMENT INVT & MGMT CO	CL A	03748R101	76	2037	SH	OTHER	01		2037	
APARTMENT INVT & MGMT CO	CL A	03748R101	491	13200	SH	DEFINED	05	13200		
APARTMENT INVT & MGMT CO	CL A	03748R101	510	13709	SH	DEFINED	08	13709		
APARTMENT INVT & MGMT CO	CL A	03748R101	3170	85206	SH	DEFINED	17	85206		
APARTMENT INVT & MGMT CO	CL A	03748R101	554	14900	SH	DEFINED	21	14900		
APARTMENT INVT & MGMT CO	CL A	03748R101	740	19899	SH	DEFINED	22	19599		300
APARTMENT INVT & MGMT CO	CL A	03748R101	174	4682	SH	OTHER	22	4682		
APOGEE ENTERPRISES INC	COM	037598109	45	3150	SH	DEFINED	01	3150		
APOGEE ENTERPRISES INC	COM	037598109	6	450	SH	OTHER	01		450	
APOGEE ENTERPRISES INC	COM	037598109	1022	71550	SH	DEFINED	05	71550		
APOGEE ENTERPRISES INC	COM	037598109	52	3644	SH	DEFINED	08	3644		
APOGEE ENTERPRISES INC	COM	037598109	266	18600	SH	DEFINED	21	18600		
APOLLO GROUP INC	CL A	037604105	7327	98935	SH	DEFINED	01	98185		750
APOLLO GROUP INC	CL A	037604105	129	1741	SH	OTHER	01	836	905	
APOLLO GROUP INC	CL A	037604105	4825	65145	SH	DEFINED	05	65145		
APOLLO GROUP INC	CL A	037604105	2469	33344	SH	DEFINED	08	33344		
APOLLO GROUP INC	CL A	037604105	112623	1520700	SH	DEFINED	17	1520700		
APOLLO GROUP INC	CL A	037604105	829	11200	SH	DEFINED	20	11200		
APOLLO GROUP INC	CL A	037604105	4019	54268	SH	DEFINED	21	22588		31680
APOLLO GROUP INC	CL A	037604105	460	6212	SH	DEFINED	22	2632		3580
APOLLO GROUP INC	CL A	037604105	482	6507	SH	OTHER	22	6507		
APOGENT TECHNOLOGIES INC	DBC	03760AAK7	3619	3075000	PRN	DEFINED	08	3075000		
APOLLO INVT CORP	COM	03761U106	78	4669	SH	DEFINED	01	4669		
APOLLO INVT CORP	COM	03761U106	17	1008	SH	OTHER	01		1008	
APOLLO INVT CORP	COM	03761U106	78	4669	SH	DEFINED	05	4669		
APOLLO INVT CORP	COM	03761U106	5	300	SH	DEFINED	08	300		
APPLE COMPUTER INC	COM	037833100	7704	184875	SH	DEFINED	01	172915		11960
APPLE COMPUTER INC	COM	037833100	2966	71180	SH	OTHER	01	4550	66630	
APPLE COMPUTER INC	COM	037833100	15144	363415	SH	DEFINED	05	363415		
APPLE COMPUTER INC	COM	037833100	5522	132510	SH	DEFINED	08	132510		
APPLE COMPUTER INC	COM	037833100	13739	329700	SH	CALL	DEFINED	08	329700	
APPLE COMPUTER INC	COM	037833100	63813	1531400	SH	PUT	DEFINED	08	1531400	
APPLE COMPUTER INC	COM	037833100	26345	632229	SH	DEFINED	17	632229		
APPLE COMPUTER INC	COM	037833100	24554	589252	SH	DEFINED	21	589252		
APPLE COMPUTER INC	COM	037833100	2083	49982	SH	DEFINED	22	47082		2900
APPLE COMPUTER INC	COM	037833100	433	10400	SH	OTHER	22	10400		
APPLEBEES INTL INC	COM	037899101	937	33982	SH	DEFINED	01	33757		225

APPLEBEES INTL INC	COM		037899101	576	20888	SH	OTHER	01	17263	3625	
APPLEBEES INTL INC	COM		037899101	5190	188304	SH	DEFINED	05	188304		
APPLEBEES INTL INC	COM		037899101	333	12073	SH	DEFINED	08	12073		
APPLEBEES INTL INC	COM		037899101	88	3190	SH	DEFINED	20	3190		
APPLEBEES INTL INC	COM		037899101	9130	331265	SH	DEFINED	21	331265		
APPLEBEES INTL INC	COM		037899101	1201	43574	SH	DEFINED	22	19617	23957	
APPLEBEES INTL INC	COM		037899101	188	6807	SH	OTHER	22	6807		
APRIA HEALTHCARE GROUP INC	COM		037933108	569	17725	SH	DEFINED	01	17605	120	
APRIA HEALTHCARE GROUP INC	COM		037933108	6	175	SH	OTHER	01		175	
APRIA HEALTHCARE GROUP INC	COM		037933108	3983	124088	SH	DEFINED	05	124088		
APRIA HEALTHCARE GROUP INC	COM		037933108	1086	33840	SH	DEFINED	08	33840		
APRIA HEALTHCARE GROUP INC	COM		037933108	64	2000	SH	PUT	DEFINED	08	2000	
APRIA HEALTHCARE GROUP INC	COM		037933108	162	5052	SH	DEFINED	17	5052		
APPLERA CORP	COM	AP	BIO G	038020103	2921	147975	SH	DEFINED	01	145575	2400
APPLERA CORP	COM	AP	BIO G	038020103	822	41651	SH	OTHER	01	2096	39555
APPLERA CORP	COM	AP	BIO G	038020103	8833	447449	SH	DEFINED	05	193249	254200
APPLERA CORP	COM	AP	BIO G	038020103	633	32061	SH	DEFINED	08	32061	
APPLERA CORP	COM	AP	BIO G	038020103	9788	495844	SH	DEFINED	21	492724	3120
APPLERA CORP	COM	AP	BIO G	038020103	1778	90060	SH	DEFINED	22	87116	2944
APPLERA CORP	COM	AP	BIO G	038020103	250	12644	SH	OTHER	22	12644	
APPLERA CORP	COM	CE	GEN G	038020202	15	1459	SH	DEFINED	01	1459	
APPLERA CORP	COM	CE	GEN G	038020202	42	4053	SH	OTHER	01	3128	925
APPLERA CORP	COM	CE	GEN G	038020202	957	93324	SH	DEFINED	08	93324	
APPLERA CORP	COM	CE	GEN G	038020202	107	10416	SH	DEFINED	22	10356	60
APPLERA CORP	COM	CE	GEN G	038020202	17	1664	SH	OTHER	22	1664	
APPLICA INC	COM			03815A106	50	9825	SH	DEFINED	01	9825	
APPLICA INC	COM			03815A106	1	150	SH	OTHER	01		150
APPLICA INC	COM			03815A106	297	58625	SH	DEFINED	05	58625	
APPLICA INC	COM			03815A106	22	4412	SH	DEFINED	08	4412	
APPLICA INC	COM			03815A106	77	15200	SH	DEFINED	21	15200	
APPLICA INC	COM			03815A106	3	600	SH	DEFINED	22	600	
APPLIED DIGITAL SOLUTIONS	COM	NEW		038188306	3	1000	SH	DEFINED	01	1000	
APPLIED DIGITAL SOLUTIONS	COM	NEW		038188306		100	SH	OTHER	01	100	
APPLIED DIGITAL SOLUTIONS	COM	NEW		038188306	11	3100	SH	DEFINED	22	3100	
APPLIED DIGITAL SOLUTIONS	COM	NEW		038188306	346	100063	SH	OTHER	22	100063	
APPLIED FILMS CORP	COM			038197109	49	2136	SH	DEFINED	01	1813	323
APPLIED FILMS CORP	COM			038197109	2	100	SH	OTHER	01		100
APPLIED FILMS CORP	COM			038197109	1162	50247	SH	DEFINED	05	50247	
APPLIED FILMS CORP	COM			038197109	68	2922	SH	DEFINED	08	2922	
APPLIED FILMS CORP	COM			038197109	208	9000	SH	DEFINED	17	9000	
APPLIED FILMS CORP	COM			038197109	3748	162100	SH	DEFINED	21	160700	1400
APPLIED FILMS CORP	COM			038197109	617	26700	SH	DEFINED	22	26500	200
APPLIED FILMS CORP	COM			038197109	95	4110	SH	OTHER	22	4110	
APPLIED INDL TECHNOLOGIES IN	COM			03820C105	697	25638	SH	DEFINED	01	6838	18800
APPLIED INDL TECHNOLOGIES IN	COM			03820C105	5	187	SH	OTHER	01		187
APPLIED INDL TECHNOLOGIES IN	COM			03820C105	2415	88775	SH	DEFINED	05	88775	
APPLIED INDL TECHNOLOGIES IN	COM			03820C105	49	1800	SH	DEFINED	08	1800	
APPLIED INDL TECHNOLOGIES IN	COM			03820C105	500	18400	SH	DEFINED	21	18400	
APPLIED INDL TECHNOLOGIES IN	COM			03820C105	61	2250	SH	OTHER	22	2250	
APPLIED MATLS INC	COM			038222105	12092	744114	SH	DEFINED	01	714319	15945
APPLIED MATLS INC	COM			038222105	3250	200000	SH	CALL	DEFINED	01	200000
APPLIED MATLS INC	COM			038222105	3250	200000	SH	PUT	DEFINED	01	200000
APPLIED MATLS INC	COM			038222105	2556	157265	SH	OTHER	01		157265
APPLIED MATLS INC	COM			038222105	14991	922524	SH	DEFINED	05	922524	
APPLIED MATLS INC	COM			038222105	7141	439431	SH	DEFINED	08	439431	
APPLIED MATLS INC	COM			038222105	8431	518859	SH	DEFINED	17	518859	
APPLIED MATLS INC	COM			038222105	24304	1495620	SH	DEFINED	21	1464360	31260
APPLIED MATLS INC	COM			038222105	3765	231681	SH	DEFINED	22	193281	38400
APPLIED MATLS INC	COM			038222105	2870	176620	SH	OTHER	22	176620	
APPLIED MICRO CIRCUITS CORP	COM			03822W109	273	83271	SH	DEFINED	01	83271	
APPLIED MICRO CIRCUITS CORP	COM			03822W109	9	2775	SH	OTHER	01	1000	1775
APPLIED MICRO CIRCUITS CORP	COM			03822W109	405	123525	SH	DEFINED	05	123525	
APPLIED MICRO CIRCUITS CORP	COM			03822W109	102	31186	SH	DEFINED	08	31186	
APPLIED MICRO CIRCUITS CORP	COM			03822W109	190	58074	SH	DEFINED	21	45564	12510
APPLIED MICRO CIRCUITS CORP	COM			03822W109	3	930	SH	DEFINED	22	30	900
APPLIED SIGNAL TECHNOLOGY IN	COM			038237103	45	1950	SH	DEFINED	01	1950	
APPLIED SIGNAL TECHNOLOGY IN	COM			038237103	6	275	SH	OTHER	01		275
APPLIED SIGNAL TECHNOLOGY IN	COM			038237103	692	30200	SH	DEFINED	05	30200	
APPLIED SIGNAL TECHNOLOGY IN	COM			038237103	74	3216	SH	DEFINED	08	3216	
APPLIED SIGNAL TECHNOLOGY IN	COM			038237103	176	7700	SH	DEFINED	21	7700	
APROPOS TECHNOLOGY INC	COM			038334108	30	10000	SH	DEFINED	01	10000	
APTARGROUP INC	COM			038336103	823	15825	SH	DEFINED	01	9625	6200
APTARGROUP INC	COM			038336103	159	3050	SH	OTHER	01		3050
APTARGROUP INC	COM			038336103	5195	99950	SH	DEFINED	05	99950	
APTARGROUP INC	COM			038336103	121	2320	SH	DEFINED	08	2320	
APTARGROUP INC	COM			038336103	6162	118550	SH	DEFINED	21	118550	
APTARGROUP INC	COM			038336103	158	3040	SH	DEFINED	22		3040
APTARGROUP INC	COM			038336103	260	5000	SH	OTHER	22	4740	260
AQUA AMERICA INC	COM			03836W103	312	12793	SH	DEFINED	01	12693	100
AQUA AMERICA INC	COM			03836W103	107	4409	SH	OTHER	01	2722	1687
AQUA AMERICA INC	COM			03836W103	5280	216731	SH	DEFINED	05	216731	
AQUA AMERICA INC	COM			03836W103	190	7787	SH	DEFINED	08	7787	
AQUA AMERICA INC	COM			03836W103	5260	215927	SH	DEFINED	21	215927	
AQUA AMERICA INC	COM			03836W103	2083	85509	SH	DEFINED	22	79010	6499
AQUA AMERICA INC	COM			03836W103	214	8782	SH	OTHER	22	8782	

AQUILA INC	COM	03840P102	254	66436	SH	DEFINED 01	66436		
AQUILA INC	COM	03840P102	5	1250	SH	OTHER 01	150	1100	
AQUILA INC	COM	03840P102	2150	561328	SH	DEFINED 05	561328		
AQUILA INC	COM	03840P102	103	26911	SH	DEFINED 08	26911		
AQUILA INC	COM	03840P102	576	150376	SH	DEFINED 17	150376		
AQUILA INC	COM	03840P102	15	3942	SH	DEFINED 22	3942		
AQUILA INC	COM	03840P102	5	1226	SH	OTHER 22	1226		
AQUILA INC	PIES 6.75%	03840P409	21545	620187	SH	DEFINED 08	620187		
ARAMARK CORP	CL B	038521100	37	1400	SH	DEFINED 01	1400		
ARAMARK CORP	CL B	038521100	32	1200	SH	DEFINED 05	1200		
ARAMARK CORP	CL B	038521100	412	15671	SH	DEFINED 08	15671		
ARAMARK CORP	CL B	038521100	414	15746	SH	DEFINED 17	15746		
ARAMARK CORP	CL B	038521100	5553	211290	SH	DEFINED 21	209720		1570
ARAMARK CORP	CL B	038521100	3	100	SH	DEFINED 22	100		
ARBINET THEXCHANGE INC	COM	03875P100	84	4400	SH	DEFINED 08	4400		
ARBINET THEXCHANGE INC	COM	03875P100	16886	886428	SH	DEFINED 22	886428		
ARBITRON INC	COM	03875Q108	921	21475	SH	DEFINED 01	7175	14300	
ARBITRON INC	COM	03875Q108	8	175	SH	OTHER 01		175	
ARBITRON INC	COM	03875Q108	4041	94200	SH	DEFINED 05	94200		
ARBITRON INC	COM	03875Q108	9	200	SH	DEFINED 08	200		
ARBITRON INC	COM	03875Q108	909	21200	SH	DEFINED 21	21200		
ARBOR RLTY TR INC	COM	038923108	1863	75269	SH	DEFINED 17	75269		
ARCH CHEMICALS INC	COM	03937R102	2320	81506	SH	DEFINED 01	63757	15919	1830
ARCH CHEMICALS INC	COM	03937R102	7762	272634	SH	OTHER 01		272634	
ARCH CHEMICALS INC	COM	03937R102	1824	64050	SH	DEFINED 05	64050		
ARCH CHEMICALS INC	COM	03937R102	202	7089	SH	DEFINED 08	7089		
ARCH CHEMICALS INC	COM	03937R102	453	15900	SH	DEFINED 21	15900		
ARCH CHEMICALS INC	COM	03937R102	9	314	SH	OTHER 22	314		
ARCH COAL INC	COM	039380100	421	9797	SH	DEFINED 01			9797
ARCH COAL INC	COM	039380100	984	22890	SH	OTHER 01	9797	7090	6003
ARCH COAL INC	COM	039380100	10852	252307	SH	DEFINED 05	252307		
ARCH COAL INC	COM	039380100	956	22235	SH	DEFINED 08	22235		
ARCH COAL INC	COM	039380100	138	3220	SH	DEFINED 20	3220		
ARCH COAL INC	COM	039380100	6547	152230	SH	DEFINED 21	151330		900
ARCH COAL INC	COM	039380100	8495	197517	SH	DEFINED 22	179482		18035
ARCH COAL INC	COM	039380100	392	9105	SH	OTHER 22	9105		
ARCH COAL INC	PFD CV 5% PE	039380209	4230	45000	SH	DEFINED 01	45000		
ARCH COAL INC	PFD CV 5% PE	039380209	5520	58725	SH	OTHER 17			58725
ARCHER DANIELS MIDLAND CO	COM	039483102	10116	411549	SH	DEFINED 01	337654	68759	5136
ARCHER DANIELS MIDLAND CO	COM	039483102	1402	57036	SH	OTHER 01		57036	
ARCHER DANIELS MIDLAND CO	COM	039483102	27033	1099782	SH	DEFINED 05	497432		602350
ARCHER DANIELS MIDLAND CO	COM	039483102	1961	79766	SH	DEFINED 08	79766		
ARCHER DANIELS MIDLAND CO	COM	039483102	56	2262	SH	DEFINED 13	2262		
ARCHER DANIELS MIDLAND CO	COM	039483102	1964	79896	SH	DEFINED 21	79896		
ARCHER DANIELS MIDLAND CO	COM	039483102	2838	115467	SH	DEFINED 22	113457		2010
ARCHER DANIELS MIDLAND CO	COM	039483102	731	29745	SH	OTHER 22	29745		
ARCHSTONE SMITH TR	COM	039583109	3847	112772	SH	DEFINED 01	90551	11821	10400
ARCHSTONE SMITH TR	COM	039583109	824	24159	SH	OTHER 01		24159	
ARCHSTONE SMITH TR	COM	039583109	43450	1273816	SH	DEFINED 05	1273816		
ARCHSTONE SMITH TR	COM	039583109	975	28587	SH	DEFINED 08	28587		
ARCHSTONE SMITH TR	COM	039583109	584	17134	SH	DEFINED 17	17134		
ARCHSTONE SMITH TR	COM	039583109	46411	1360623	SH	DEFINED 21	1360623		
ARCHSTONE SMITH TR	COM	039583109	6832	200300	SH	DEFINED 22	185762		14538
ARCHSTONE SMITH TR	COM	039583109	330	9675	SH	OTHER 22	9675		
ARCTIC CAT INC	COM	039670104	535	19775	SH	DEFINED 01	4875	14900	
ARCTIC CAT INC	COM	039670104	3	125	SH	OTHER 01		125	
ARCTIC CAT INC	COM	039670104	1521	56200	SH	DEFINED 05	56200		
ARCTIC CAT INC	COM	039670104	54	2000	SH	DEFINED 08	2000		
ARCTIC CAT INC	COM	039670104	292	10800	SH	DEFINED 21	10800		
ARDEN RLTY INC	COM	039793104	194	5717	SH	DEFINED 01	5717		
ARDEN RLTY INC	COM	039793104	14	410	SH	OTHER 01	200	210	
ARDEN RLTY INC	COM	039793104	130	3837	SH	DEFINED 08	3837		
ARDEN RLTY INC	COM	039793104	318	9396	SH	DEFINED 17	9396		
ARDEN RLTY INC	COM	039793104	3	82	SH	DEFINED 22			82
ARDEN RLTY INC	COM	039793104	68	2000	SH	OTHER 22	82		1918
ARGONAUT GROUP INC	COM	040157109	87	4086	SH	DEFINED 01	4086		
ARGONAUT GROUP INC	COM	040157109	20	963	SH	OTHER 01		963	
ARGONAUT GROUP INC	COM	040157109	89	4200	SH	DEFINED 08	4200		
ARGONAUT GROUP INC	COM	040157109	93	4400	SH	OTHER 22	3300		1100
ARGOSY GAMING CO	COM	040228108	959	20878	SH	DEFINED 01	6078	14800	
ARGOSY GAMING CO	COM	040228108	13	275	SH	OTHER 01		275	
ARGOSY GAMING CO	COM	040228108	3951	86050	SH	DEFINED 05	86050		
ARGOSY GAMING CO	COM	040228108	987	21491	SH	DEFINED 08	21491		
ARGOSY GAMING CO	COM	040228108	107	2335	SH	DEFINED 17	2335		
ARGOSY GAMING CO	COM	040228108	877	19100	SH	DEFINED 21	19100		
ARIAD PHARMACEUTICALS INC	COM	04033A100	2	300	SH	DEFINED 08	300		
ARIAD PHARMACEUTICALS INC	COM	04033A100	63	11300	SH	DEFINED 08	11300		
ARIAD PHARMACEUTICALS INC	COM	04033A100	6	1000	SH	OTHER 22	1000		
ARKANSAS BEST CORP DEL	COM	040790107	1030	27250	SH	DEFINED 01	7650	19600	
ARKANSAS BEST CORP DEL	COM	040790107	6	150	SH	OTHER 01		150	
ARKANSAS BEST CORP DEL	COM	040790107	3033	80275	SH	DEFINED 05	80275		
ARKANSAS BEST CORP DEL	COM	040790107	11	300	SH	DEFINED 08	300		
ARKANSAS BEST CORP DEL	COM	040790107	12086	319900	SH	DEFINED 21	318500		1400
ARKANSAS BEST CORP DEL	COM	040790107	2271	60100	SH	DEFINED 22	53100		7000
ARM HLDGS PLC	SFONSORED AD	042068106	462	77000	SH	DEFINED 08	77000		

ARMOR HOLDINGS INC	COM	042260109	848	22870	SH	DEFINED	01	7850	6470	8550
ARMOR HOLDINGS INC	COM	042260109	330	8900	SH	OTHER	01		8900	
ARMOR HOLDINGS INC	COM	042260109	4449	119940	SH	DEFINED	05	119940		
ARMOR HOLDINGS INC	COM	042260109	20	532	SH	DEFINED	08	532		
ARMOR HOLDINGS INC	COM	042260109	26317	709535	SH	DEFINED	21	706045		3490
ARMOR HOLDINGS INC	COM	042260109	5535	149240	SH	DEFINED	22	130240		19000
ARMOR HOLDINGS INC	COM	042260109	30	800	SH	OTHER	22	800		
ARQULE INC	COM	04269E107	73	15545	SH	DEFINED	01	5145	10400	
ARQULE INC	COM	04269E107	4	875	SH	OTHER	01		875	
ARQULE INC	COM	04269E107	422	89975	SH	DEFINED	05	89975		
ARQULE INC	COM	04269E107	99	21200	SH	DEFINED	21	21200		
ARQULE INC	COM	04269E107	1	200	SH	DEFINED	22	200		
ARRIS GROUP INC	COM	04269Q100	103	14850	SH	DEFINED	01	14850		
ARRIS GROUP INC	COM	04269Q100	3	500	SH	DEFINED	08	500		
ARRIS GROUP INC	COM	04269Q100	518	75000	SH	DEFINED	21	75000		
ARRAY BIOPHARMA INC	COM	04269X105	370	52748	SH	OTHER	01	52748		
ARRAY BIOPHARMA INC	COM	04269X105	32	4518	SH	DEFINED	08	4518		
ARRAY BIOPHARMA INC	COM	04269X105	70	9927	SH	DEFINED	17	9927		
ARROW ELECTRS INC	COM	042735100	502	19800	SH	DEFINED	01	19800		
ARROW ELECTRS INC	COM	042735100	11401	449757	SH	DEFINED	05	449757		
ARROW ELECTRS INC	COM	042735100	215	8464	SH	DEFINED	08	8464		
ARROW ELECTRS INC	COM	042735100	16016	631800	SH	DEFINED	21	631800		
ARROW ELECTRS INC	COM	042735100	1009	39800	SH	DEFINED	22	25500		14300
ARROW ELECTRS INC	COM	042735100	466	18400	SH	OTHER	22	18400		
ARROW FINL CORP	COM	042744102	18	676	SH	DEFINED	01	676		
ARROW FINL CORP	COM	042744102	56	2060	SH	OTHER	01		2060	
ARROW FINL CORP	COM	042744102	321	11774	SH	DEFINED	22	11774		
ARROW INTL INC	COM	042764100	325	9462	SH	DEFINED	08	9462		
ARTESYN TECHNOLOGIES INC	COM	043127109	285	32675	SH	DEFINED	01	8375	24300	
ARTESYN TECHNOLOGIES INC	COM	043127109	3	350	SH	OTHER	01		350	
ARTESYN TECHNOLOGIES INC	COM	043127109	1075	123425	SH	DEFINED	05	123425		
ARTESYN TECHNOLOGIES INC	COM	043127109	70	8053	SH	DEFINED	08	8053		
ARTESYN TECHNOLOGIES INC	COM	043127109	233	26700	SH	DEFINED	21	26700		
ARTESYN TECHNOLOGIES INC	COM	043127109	3	300	SH	DEFINED	22	300		
ARTHROCARE CORP	COM	043136100	101	3550	SH	DEFINED	01	2850	700	
ARTHROCARE CORP	COM	043136100	1770	62100	SH	DEFINED	05	62100		
ARTHROCARE CORP	COM	043136100	8	292	SH	DEFINED	08	292		
ARTHROCARE CORP	COM	043136100	4069	142782	SH	DEFINED	21	142782		
ARVINMERITOR INC	COM	043353101	136	8781	SH	DEFINED	01	8781		
ARVINMERITOR INC	COM	043353101	5	326	SH	OTHER	01	246	80	
ARVINMERITOR INC	COM	043353101	2515	162586	SH	DEFINED	05	162586		
ARVINMERITOR INC	COM	043353101	338	21828	SH	DEFINED	08	21828		
ARVINMERITOR INC	COM	043353101	101	6500	SH	PUT	DEFINED	08	6500	
ARVINMERITOR INC	COM	043353101	62	3986	SH	DEFINED	22	3986		
ARVINMERITOR INC	COM	043353101	22	1451	SH	OTHER	22	1451		
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	182	9825	SH	DEFINED	01	9825		
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	23	1225	SH	OTHER	01	1000	225	
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	2527	136392	SH	DEFINED	05	136392		
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	193	10392	SH	DEFINED	08	10392		
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	112	6029	SH	DEFINED	22	5129		900
ASCENTIAL SOFTWARE CORP	COM NEW	04362P207	17	900	SH	OTHER	22	900		
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	3060	300000	SH	DEFINED	01	300000		
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1	100	SH	DEFINED	08	100		
ASHLAND INC	COM	044204105	2279	33772	SH	DEFINED	01	33647		125
ASHLAND INC	COM	044204105	369	5475	SH	OTHER	01	3100	2375	
ASHLAND INC	COM	044204105	21864	324059	SH	DEFINED	05	324059		
ASHLAND INC	COM	044204105	9714	143982	SH	DEFINED	08	143982		
ASHLAND INC	COM	044204105	4058	60145	SH	DEFINED	17	60145		
ASHLAND INC	COM	044204105	2142	31746	SH	DEFINED	21	31746		
ASHLAND INC	COM	044204105	1724	25555	SH	DEFINED	22	23645		1910
ASHLAND INC	COM	044204105	121	1800	SH	OTHER	22	1800		
ASHWORTH INC	COM	04516H101	18	1550	SH	DEFINED	01	1550		
ASHWORTH INC	COM	04516H101	1	125	SH	OTHER	01		125	
ASHWORTH INC	COM	04516H101	408	35800	SH	DEFINED	05	35800		
ASHWORTH INC	COM	04516H101	124	10900	SH	DEFINED	08	10900		
ASHWORTH INC	COM	04516H101	6275	550900	SH	DEFINED	21	548800		2100
ASHWORTH INC	COM	04516H101	468	41100	SH	DEFINED	22	41100		
ASHWORTH INC	COM	04516H101	63	5500	SH	OTHER	22	5500		
ASK JEEVES INC	COM	045174109	4563	162500	SH	DEFINED	01	162500		
ASK JEEVES INC	COM	045174109	8	300	SH	DEFINED	05	300		
ASK JEEVES INC	COM	045174109	1292	46000	SH	DEFINED	08	46000		
ASK JEEVES INC	COM	045174109	11	400	SH	PUT	DEFINED	08	400	
ASK JEEVES INC	COM	045174109	515	18325	SH	DEFINED	17	18325		
ASK JEEVES INC	COM	045174109	100	3560	SH	DEFINED	20	3560		
ASK JEEVES INC	COM	045174109	12139	432283	SH	DEFINED	21	430513		1770
ASK JEEVES INC	COM	045174109	759	27020	SH	DEFINED	22	16075		10945
ASK JEEVES INC	COM	045174109	24	850	SH	OTHER	22	850		
ASPECT MED SYS INC	COM	045235108	225	10400	SH	OTHER	01	200		10200
ASPECT COMMUNICATIONS CORP	COM	04523Q102	182	17525	SH	DEFINED	01	15500	2025	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	2243	215500	SH	DEFINED	05	215500		
ASPECT COMMUNICATIONS CORP	COM	04523Q102	133	12797	SH	DEFINED	08	12797		
ASPECT COMMUNICATIONS CORP	COM	04523Q102	521	50000	SH	DEFINED	21	50000		
ASSET ACCEP CAP CORP	COM	04543P100	841	44100	SH	DEFINED	21	44100		
ASSOCIATED BANC CORP	COM	045487105	4365	139762	SH	DEFINED	01	139762		
ASSOCIATED BANC CORP	COM	045487105	37	1180	SH	OTHER	01		1180	

ASSOCIATED BANC CORP	COM	045487105	9408	301238	SH	DEFINED	05	301238		
ASSOCIATED BANC CORP	COM	045487105	558	17864	SH	DEFINED	08	17864		
ASSOCIATED BANC CORP	COM	045487105	922	29525	SH	DEFINED	21	29525		
ASSOCIATED BANC CORP	COM	045487105	103	3288	SH	DEFINED	22	3288		
ASSOCIATED BANC CORP	COM	045487105	27	850	SH	OTHER	22	850		
ASSURANT INC	COM	04621X108	161	4775	SH	DEFINED	08	4775		
ASSURANT INC	COM	04621X108	3338	99043	SH	DEFINED	17	99043		
ASSURANT INC	COM	04621X108	2359	70000	SH	OTHER	22	70000		
ASTEC INDS INC	COM	046224101	209	9500	SH	DEFINED	01	3500	6000	
ASTEC INDS INC	COM	046224101	2	75	SH	OTHER	01		75	
ASTEC INDS INC	COM	046224101	1166	52900	SH	DEFINED	05	52900		
ASTEC INDS INC	COM	046224101	3	137	SH	DEFINED	08	137		
ASTEC INDS INC	COM	046224101	276	12500	SH	DEFINED	21	12500		
ASTORIA FINL CORP	COM	046265104	373	14724	SH	DEFINED	01	14724		
ASTORIA FINL CORP	COM	046265104	49	1927	SH	OTHER	01		1927	
ASTORIA FINL CORP	COM	046265104	5965	235760	SH	DEFINED	05	235760		
ASTORIA FINL CORP	COM	046265104	600	23703	SH	DEFINED	08	23703		
ASTORIA FINL CORP	COM	046265104	333	13177	SH	DEFINED	17	13177		
ASTORIA FINL CORP	COM	046265104	324	12801	SH	DEFINED	22	11701		1100
ASTORIA FINL CORP	COM	046265104	121	4774	SH	OTHER	22	4774		
ASTRAZENECA PLC	SPONSORED AD	046353108	95	2399	SH	DEFINED	01	2399		
ASTRAZENECA PLC	SPONSORED AD	046353108	236	5967	SH	OTHER	01	5567	400	
ASTRAZENECA PLC	SPONSORED AD	046353108	3328	84200	SH	DEFINED	08	84200		
ASTRAZENECA PLC	SPONSORED AD	046353108	4862	123000	SH	PUT	DEFINED	08	123000	
ASTRAZENECA PLC	SPONSORED AD	046353108	415	10500	SH	DEFINED	21	9240		1260
ASTRAZENECA PLC	SPONSORED AD	046353108	13	325	SH	DEFINED	22	325		
ASTRAZENECA PLC	SPONSORED AD	046353108	54	1375	SH	OTHER	22	1375		
ASTRONICS CORP	COM	046433108	366	52478	SH	DEFINED	22	52478		
AT ROAD INC	COM	04648K105	1	200	SH	DEFINED	08	200		
AT ROAD INC	COM	04648K105	107	26173	SH	DEFINED		26173		
ASYST TECHNOLOGY CORP	COM	04648X107	1	300	SH	DEFINED	08	300		
ASYST TECHNOLOGY CORP	COM	04648X107	977	204000	SH	DEFINED	21	204000		
ASYST TECHNOLOGY CORP	COM	04648X107	229	47900	SH	DEFINED	22	42600		5300
ATHEROGENICS INC	COM	047439104	305	23262	SH	DEFINED	01	22312	950	
ATHEROGENICS INC	COM	047439104	1174	89684	SH	DEFINED	05	89684		
ATHEROGENICS INC	COM	047439104	67	5100	SH	DEFINED	08	5100		
ATHEROGENICS INC	COM	047439104	192	14700	SH	CALL	DEFINED	08	14700	
ATHEROGENICS INC	COM	047439104	262	20000	SH	PUT	DEFINED	08	20000	
ATHEROS COMMUNICATIONS INC	COM	04743P108	234	22806	SH	DEFINED	08	22806		
ATHEROS COMMUNICATIONS INC	COM	04743P108	257	25000	SH	PUT	DEFINED	08	25000	
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	300	SH	DEFINED	22	300		
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	94	2100	SH	DEFINED	01	2100		
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	135	3000	SH	OTHER	01		3000	
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	45	1000	SH	DEFINED	21	1000		
ATMEL CORP	COM	049513104	222	75125	SH	DEFINED	01	75125		
ATMEL CORP	COM	049513104	5	1600	SH	OTHER	01		1600	
ATMEL CORP	COM	049513104	3046	1032586	SH	DEFINED	05	1032586		
ATMEL CORP	COM	049513104	97	32781	SH	DEFINED	08	32781		
ATMEL CORP	COM	049513104	6	2000	SH	DEFINED	22	2000		
ATMOS ENERGY CORP	COM	049560105	20787	769896	SH	DEFINED	01	769896		
ATMOS ENERGY CORP	COM	049560105	206	7633	SH	OTHER	01	300	7333	
ATMOS ENERGY CORP	COM	049560105	5767	213575	SH	DEFINED	05	213575		
ATMOS ENERGY CORP	COM	049560105	478	17695	SH	DEFINED	08	17695		
ATMOS ENERGY CORP	COM	049560105	1455	53900	SH	DEFINED	21	53900		
ATMOS ENERGY CORP	COM	049560105	28	1039	SH	DEFINED	22	1039		
ATMOS ENERGY CORP	COM	049560105	24	900	SH	OTHER	22	900		
ATWOOD OCEANICS INC	COM	050095108	251	3770	SH	DEFINED	01	3400	370	
ATWOOD OCEANICS INC	COM	050095108	4966	74636	SH	DEFINED	05	74636		
ATWOOD OCEANICS INC	COM	050095108	193	2900	SH	DEFINED	08	2900		
ATWOOD OCEANICS INC	COM	050095108	13448	202100	SH	DEFINED	21	201400		700
ATWOOD OCEANICS INC	COM	050095108	1970	29600	SH	DEFINED	22	27000		2600
AUDIOVOX CORP	CL A	050757103	164	12875	SH	DEFINED	01	8175	4700	
AUDIOVOX CORP	CL A	050757103	54	4200	SH	OTHER	01		4200	
AUDIOVOX CORP	CL A	050757103	823	64600	SH	DEFINED	05	64600		
AUDIOVOX CORP	CL A	050757103	66	5200	SH	DEFINED	08	5200		
AUDIOVOX CORP	CL A	050757103	1917	150500	SH	DEFINED	21	149100		1400
AUDIOVOX CORP	CL A	050757103	376	29500	SH	DEFINED	22	29500		
AUDIOVOX CORP	CL A	050757103	50	3900	SH	OTHER	22	3900		
AUTODESK INC	COM	052769106	8126	273045	SH	DEFINED	01	183445	81900	7700
AUTODESK INC	COM	052769106	411	13825	SH	OTHER	01		13825	
AUTODESK INC	COM	052769106	33335	1120134	SH	DEFINED	05	340134		780000
AUTODESK INC	COM	052769106	1936	65063	SH	DEFINED	08	65063		
AUTODESK INC	COM	052769106	35	1170	SH	DEFINED	20	1170		
AUTODESK INC	COM	052769106	17125	575429	SH	DEFINED	21	572839		2590
AUTODESK INC	COM	052769106	7723	259506	SH	DEFINED	22	246401		13105
AUTODESK INC	COM	052769106	186	6235	SH	OTHER	22	6235		
AUTOLIV INC	COM	052800109	75	1584	SH	DEFINED	01	1584		
AUTOLIV INC	COM	052800109	15	306	SH	OTHER	01	306		
AUTOLIV INC	COM	052800109	30	638	SH	DEFINED	05	638		
AUTOLIV INC	COM	052800109	91	1900	SH	DEFINED	08	1900		
AUTOLIV INC	COM	052800109	1088	22830	SH	DEFINED	20	22830		
AUTOLIV INC	COM	052800109	17187	360703	SH	DEFINED	21	300793		59910
AUTOLIV INC	COM	052800109	1174	24639	SH	DEFINED	22	18734		5905
AUTOLIV INC	COM	052800109	36	754	SH	OTHER	22	754		
AUTOMATIC DATA PROCESSING IN	COM	053015103	39461	877885	SH	DEFINED	01	777478		100407

AUTOMATIC DATA PROCESSING INC	COM	053015103	36315	807888	SH	OTHER	01	439409	368479	
AUTOMATIC DATA PROCESSING INC	COM	053015103	10153	225875	SH	DEFINED	05	225875		
AUTOMATIC DATA PROCESSING INC	COM	053015103	2928	65146	SH	DEFINED	08	65146		
AUTOMATIC DATA PROCESSING INC	COM	053015103	1861	41400	SH	DEFINED	20	41400		
AUTOMATIC DATA PROCESSING INC	COM	053015103	47366	1053752	SH	DEFINED	21	932602		121150
AUTOMATIC DATA PROCESSING INC	COM	053015103	171372	3812497	SH	DEFINED	22	3584372		228125
AUTOMATIC DATA PROCESSING INC	COM	053015103	108308	2409514	SH	OTHER	22	2409514		
AUTONATION INC	COM	05329W102	3519	185800	SH	DEFINED	01	178779	6521	500
AUTONATION INC	COM	05329W102	38	1989	SH	OTHER	01		1989	
AUTONATION INC	COM	05329W102	2678	141392	SH	DEFINED	05	107042		34350
AUTONATION INC	COM	05329W102	433	22859	SH	DEFINED	08	22859		
AUTONATION INC	COM	05329W102	521	27504	SH	DEFINED	21	27504		
AUTONATION INC	COM	05329W102	13	700	SH	DEFINED	22			700
AUTOZONE INC	COM	053332102	5342	62330	SH	DEFINED	01	45710	15420	1200
AUTOZONE INC	COM	053332102	396	4625	SH	OTHER	01		4625	
AUTOZONE INC	COM	053332102	16986	198206	SH	DEFINED	05	73455		124751
AUTOZONE INC	COM	053332102	2541	29652	SH	DEFINED	08	29652		
AUTOZONE INC	COM	053332102	702	8188	SH	DEFINED	21	8188		
AUTOZONE INC	COM	053332102	34	400	SH	DEFINED	22	200		200
AUTOZONE INC	COM	053332102	66	775	SH	OTHER	22	775		
AVALONBAY CMNTYS INC	COM	053484101	2545	38054	SH	DEFINED	01	38054		
AVALONBAY CMNTYS INC	COM	053484101	107	1594	SH	OTHER	01	1594		
AVALONBAY CMNTYS INC	COM	053484101	4345	64957	SH	DEFINED	05	64957		
AVALONBAY CMNTYS INC	COM	053484101	133	1988	SH	DEFINED	08	1988		
AVALONBAY CMNTYS INC	COM	053484101	553	8264	SH	DEFINED	17	8264		
AVALONBAY CMNTYS INC	COM	053484101	34824	520617	SH	DEFINED	21	520617		
AVALONBAY CMNTYS INC	COM	053484101	4269	63825	SH	DEFINED	22	57345		6480
AVALONBAY CMNTYS INC	COM	053484101	506	7561	SH	OTHER	22	7561		
AVAYA INC	COM	053499109	1464	125314	SH	DEFINED	01	117889	4245	3180
AVAYA INC	COM	053499109	183	15627	SH	OTHER	01		15627	
AVAYA INC	COM	053499109	2458	210475	SH	DEFINED	05	210475		
AVAYA INC	COM	053499109	1375	117703	SH	DEFINED	08	117703		
AVAYA INC	COM	053499109	4160	356170	SH	DEFINED	21	356170		
AVAYA INC	COM	053499109	7993	684358	SH	DEFINED	22	644762		39596
AVAYA INC	COM	053499109	292	24986	SH	OTHER	22	24986		
AVERY DENNISON CORP	COM	053611109	5503	88860	SH	DEFINED	01	66345		22515
AVERY DENNISON CORP	COM	053611109	6750	109000	SH	OTHER	01	89081	19919	
AVERY DENNISON CORP	COM	053611109	6461	104326	SH	DEFINED	05	104326		
AVERY DENNISON CORP	COM	053611109	729	11773	SH	DEFINED	08	11773		
AVERY DENNISON CORP	COM	053611109	22	350	SH	DEFINED	13	350		
AVERY DENNISON CORP	COM	053611109	1208	19500	SH	DEFINED	20	19500		
AVERY DENNISON CORP	COM	053611109	46347	748376	SH	DEFINED	21	691566		56810
AVERY DENNISON CORP	COM	053611109	7659	123677	SH	DEFINED	22	115617		8060
AVERY DENNISON CORP	COM	053611109	4598	74249	SH	OTHER	22	74249		
AVICI SYS INC	COM NEW	05367L802	44	10125	SH	DEFINED	22	10125		
AVID TECHNOLOGY INC	COM	05367P100	756	13975	SH	DEFINED	01	5625	8350	
AVID TECHNOLOGY INC	COM	05367P100	24	450	SH	OTHER	01		450	
AVID TECHNOLOGY INC	COM	05367P100	5201	96100	SH	DEFINED	05	96100		
AVID TECHNOLOGY INC	COM	05367P100	186	3440	SH	DEFINED	08	3440		
AVID TECHNOLOGY INC	COM	05367P100	1250	23100	SH	DEFINED	21	23100		
AVIGEN INC	COM	053690103	31	11286	SH	DEFINED	22	11286		
AVISTA CORP	COM	05379B107	334	19061	SH	DEFINED	01	11961	7100	
AVISTA CORP	COM	05379B107	25	1400	SH	OTHER	01		1400	
AVISTA CORP	COM	05379B107	2311	132050	SH	DEFINED	05	132050		
AVISTA CORP	COM	05379B107	5	300	SH	DEFINED	08	300		
AVISTA CORP	COM	05379B107	576	32900	SH	DEFINED	21	32900		
AVISTA CORP	COM	05379B107	35	2000	SH	OTHER	22	2000		
AVNET INC	COM	053807103	332	18008	SH	DEFINED	01	13835		4173
AVNET INC	COM	053807103	107	5823	SH	OTHER	01	5123	700	
AVNET INC	COM	053807103	5175	280967	SH	DEFINED	05	280967		
AVNET INC	COM	053807103	194	10512	SH	DEFINED	08	10512		
AVNET INC	COM	053807103	6674	362300	SH	DEFINED	21	362300		
AVNET INC	COM	053807103	2917	158374	SH	DEFINED	22	151188		7186
AVNET INC	COM	053807103	145	7850	SH	OTHER	22	7850		
AVNET INC	DBCV	2.000% 053807AL7	13611	14755000	PRN	DEFINED	08	14755000		
AVNET INC	DBCV	2.000% 053807AL7	1	800	PRN	DEFINED	17	800		
AVOCENT CORP	COM	053893103	284	11059	SH	DEFINED	01	10234	825	
AVOCENT CORP	COM	053893103	5	200	SH	OTHER	01		200	
AVOCENT CORP	COM	053893103	5351	208554	SH	DEFINED	05	208554		
AVOCENT CORP	COM	053893103	292	11369	SH	DEFINED	08	11369		
AVOCENT CORP	COM	053893103	34	1310	SH	DEFINED	20	1310		
AVOCENT CORP	COM	053893103	4556	177550	SH	DEFINED	21	177550		
AVOCENT CORP	COM	053893103	362	14100	SH	DEFINED	22	10065		4035
AVOCENT CORP	COM	053893103	8	320	SH	OTHER	22	320		
AVON PRODS INC	COM	054303102	55067	1282414	SH	DEFINED	01	1266099		16315
AVON PRODS INC	COM	054303102	8844	205952	SH	OTHER	01	45323	160629	
AVON PRODS INC	COM	054303102	13844	322406	SH	DEFINED	05	249155		73251
AVON PRODS INC	COM	054303102	1780	41458	SH	DEFINED	08	41458		
AVON PRODS INC	COM	054303102	12	270	SH	DEFINED	13		270	
AVON PRODS INC	COM	054303102	2732	63620	SH	DEFINED	20	63620		
AVON PRODS INC	COM	054303102	71315	1660806	SH	DEFINED	21	1459616		201190
AVON PRODS INC	COM	054303102	83806	1951703	SH	DEFINED	22	1877649		74054
AVON PRODS INC	COM	054303102	13934	324497	SH	OTHER	22	324497		
AXA	SPONSORED AD	054536107	49	1849	SH	DEFINED	01	1513		336
AXA	SPONSORED AD	054536107	114	4273	SH	OTHER	01	2454	1819	

AXA	SPONSORED AD	054536107	243	9100	SH	DEFINED	21	9100		
AXA	SPONSORED AD	054536107	112	4210	SH	DEFINED	22	4182		28
AXA	SPONSORED AD	054536107	3	118	SH	OTHER	22	118		
AXCELIS TECHNOLOGIES INC	COM	054540109	347	47474	SH	DEFINED	01	25830	21644	
AXCELIS TECHNOLOGIES INC	COM	054540109	192	26348	SH	OTHER	01		26348	
AXCELIS TECHNOLOGIES INC	COM	054540109	2101	287767	SH	DEFINED	05	287767		
AXCELIS TECHNOLOGIES INC	COM	054540109	46	6363	SH	DEFINED	08	6363		
AXCELIS TECHNOLOGIES INC	COM	054540109	85	11600	SH	DEFINED	17	11600		
AXCELIS TECHNOLOGIES INC	COM	054540109	496	67900	SH	DEFINED	21	67900		
AXCELIS TECHNOLOGIES INC	COM	054540109	2	253	SH	DEFINED	22	253		
AXCELIS TECHNOLOGIES INC	COM	054540109	19	2652	SH	OTHER	22	2652		
AZTAR CORP	COM	054802103	439	15375	SH	DEFINED	01	5975	9400	
AZTAR CORP	COM	054802103	2822	98825	SH	DEFINED	05	98825		
AZTAR CORP	COM	054802103	834	29200	SH	DEFINED	08	29200		
AZTAR CORP	COM	054802103	571	20000	SH	CALL	DEFINED	08	20000	
AZTAR CORP	COM	054802103	214	7500	SH	PUT	DEFINED	08	7500	
AZTAR CORP	COM	054802103	574	20100	SH	DEFINED	17	20100		
AZTAR CORP	COM	054802103	674	23600	SH	DEFINED	21	23600		
AXCAN PHARMA INC	COM	054923107	59	3498	SH	DEFINED	01	3163	335	
AXCAN PHARMA INC	COM	054923107	420	24971	SH	DEFINED	05	24971		
BB&T CORP	COM	054937107	24685	631647	SH	DEFINED	01	601238		30409
BB&T CORP	COM	054937107	7946	203325	SH	OTHER	01	122604	80721	
BB&T CORP	COM	054937107	17606	450510	SH	DEFINED	05	300960		149550
BB&T CORP	COM	054937107	2341	59900	SH	DEFINED	08	59900		
BB&T CORP	COM	054937107	2686	68720	SH	DEFINED	21	68720		
BB&T CORP	COM	054937107	1272	32545	SH	DEFINED	22	28445		4100
BB&T CORP	COM	054937107	1116	28566	SH	OTHER	22	28566		
B & G FOODS INC NEW	UNIT 99/99/9	05508R205	10268	689100	SH	DEFINED	21	689100		
B & G FOODS INC NEW	UNIT 99/99/9	05508R205	15	1000	SH	DEFINED	22			1000
B A S F A G	SPONSORED AD	055262505	14	197	SH	DEFINED	01	197		
B A S F A G	SPONSORED AD	055262505	34	480	SH	OTHER	01	40	440	
B A S F A G	SPONSORED AD	055262505	740	10490	SH	DEFINED	21	10490		
B A S F A G	SPONSORED AD	055262505	10203	144626	SH	DEFINED	22	138881		5745
B A S F A G	SPONSORED AD	055262505	209	2969	SH	OTHER	22	2969		
BCE INC	COM	05534B109	135	5386	SH	OTHER	01	3600	1786	
BCE INC	COM	05534B109	5	200	SH	DEFINED	21	200		
BCE INC	COM	05534B109	60	2419	SH	DEFINED	22	2419		
BCE INC	COM	05534B109	15	600	SH	OTHER	22	600		
BEI TECHNOLOGIES INC	COM	05538P104	237	9875	SH	DEFINED	01	2775	7100	
BEI TECHNOLOGIES INC	COM	05538P104	1	50	SH	OTHER	01		50	
BEI TECHNOLOGIES INC	COM	05538P104	1033	43100	SH	DEFINED	05	43100		
BEI TECHNOLOGIES INC	COM	05538P104	69	2881	SH	DEFINED	08	2881		
BEI TECHNOLOGIES INC	COM	05538P104	216	9000	SH	DEFINED	21	9000		
BISYS GROUP INC	COM	055472104	6765	431442	SH	DEFINED	01	431442		
BISYS GROUP INC	COM	055472104	58	3680	SH	OTHER	01	3330	350	
BISYS GROUP INC	COM	055472104	4420	281903	SH	DEFINED	05	281903		
BISYS GROUP INC	COM	055472104	642	40923	SH	DEFINED	08	40923		
BISYS GROUP INC	COM	055472104	9	575	SH	DEFINED	22	575		
BJ SVCS CO	COM	055482103	1571	30288	SH	DEFINED	01	30188		100
BJ SVCS CO	COM	055482103	251	4830	SH	OTHER	01	2455	2375	
BJ SVCS CO	COM	055482103	3700	71309	SH	DEFINED	05	71309		
BJ SVCS CO	COM	055482103	2635	50783	SH	DEFINED	08	50783		
BJ SVCS CO	COM	055482103	3860	74400	SH	CALL	DEFINED	08	74400	
BJ SVCS CO	COM	055482103	2252	43400	SH	PUT	DEFINED	08	43400	
BJ SVCS CO	COM	055482103	46	880	SH	DEFINED	20	880		
BJ SVCS CO	COM	055482103	18139	349641	SH	DEFINED	21	349641		
BJ SVCS CO	COM	055482103	9615	185324	SH	DEFINED	22	171909		13415
BJ SVCS CO	COM	055482103	370	7140	SH	OTHER	22	7140		
BJ SVCS CO	NOTE	0.500% 055482AF0	22819	27828000	PRN	DEFINED	08	27828000		
BKF CAP GROUP INC	COM	05548G102	375	9381	SH	OTHER	01	9381		
BKF CAP GROUP INC	COM	05548G102	124	3108	SH	DEFINED	17	3108		
BKF CAP GROUP INC	COM	05548G102	97	2417	SH	DEFINED	22	2417		
BJS WHOLESALE CLUB INC	COM	05548J106	367	11811	SH	DEFINED	01	11811		
BJS WHOLESALE CLUB INC	COM	05548J106	5047	162477	SH	DEFINED	05	162477		
BJS WHOLESALE CLUB INC	COM	05548J106	232	7476	SH	DEFINED	08	7476		
BJS WHOLESALE CLUB INC	COM	05548J106	3331	107230	SH	DEFINED	21	107230		
BJS WHOLESALE CLUB INC	COM	05548J106	246	7921	SH	DEFINED	22	2321		5600
BJS WHOLESALE CLUB INC	COM	05548J106	130	4200	SH	OTHER	22	4200		
BOK FINL CORP	COM NEW	05561Q201	221	5425	SH	DEFINED	01	5425		
BOK FINL CORP	COM NEW	05561Q201	1813	44570	SH	OTHER	01	40570	4000	
BOK FINL CORP	COM NEW	05561Q201	4	100	SH	DEFINED	05	100		
BOK FINL CORP	COM NEW	05561Q201	59	1453	SH	DEFINED	08	1453		
BP PLC	SPONSORED AD	055622104	178401	2858990	SH	DEFINED	01	2601836		257154
BP PLC	SPONSORED AD	055622104	207999	3333318	SH	OTHER	01	1926894	1406424	
BP PLC	SPONSORED AD	055622104	66285	1062252	SH	DEFINED	05	1062252		
BP PLC	SPONSORED AD	055622104	114	1834	SH	DEFINED	08	1834		
BP PLC	SPONSORED AD	055622104	125	1998	SH	DEFINED	13	1998		
BP PLC	SPONSORED AD	055622104	6	100	SH	OTHER	13	100		
BP PLC	SPONSORED AD	055622104	116944	1874109	SH	DEFINED	21	1828259		45850
BP PLC	SPONSORED AD	055622104	308805	4948799	SH	DEFINED	22	4680263		268536
BP PLC	SPONSORED AD	055622104	163197	2615343	SH	OTHER	22	2615343		
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	209	3000	SH	DEFINED	22	800		2200
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	942	13500	SH	OTHER	22	13500		
BRE PROPERTIES INC	CL A	05564E106	158	4469	SH	DEFINED	01	4469		
BRE PROPERTIES INC	CL A	05564E106	127	3589	SH	OTHER	01	1525	2064	

BRE PROPERTIES INC	CL A	05564E106	64	1800	SH	DEFINED	22	800		1000
BRE PROPERTIES INC	CL A	05564E106	127	3600	SH	OTHER	22	3600		
BT GROUP PLC	ADR	05577E101	26	658	SH	DEFINED	01	658		
BT GROUP PLC	ADR	05577E101	58	1500	SH	OTHER	01	1500		
BT GROUP PLC	ADR	05577E101	16	410	SH	DEFINED	22			410
BT GROUP PLC	ADR	05577E101	127	3250	SH	OTHER	22	2735		515
BMC SOFTWARE INC	COM	055921100	3865	257692	SH	DEFINED	01	257692		
BMC SOFTWARE INC	COM	055921100	76	5050	SH	OTHER	01	1260	3790	
BMC SOFTWARE INC	COM	055921100	1305	86992	SH	DEFINED	05	86992		
BMC SOFTWARE INC	COM	055921100	926	61759	SH	DEFINED	08	61759		
BMC SOFTWARE INC	COM	055921100	366	24371	SH	DEFINED	17	24371		
BMC SOFTWARE INC	COM	055921100	63	4230	SH	DEFINED	20	4230		
BMC SOFTWARE INC	COM	055921100	5474	364907	SH	DEFINED	21	364907		
BMC SOFTWARE INC	COM	055921100	654	43610	SH	DEFINED	22	30735		12875
BMC SOFTWARE INC	COM	055921100	29	1920	SH	OTHER	22	1920		
BAKER HUGHES INC	COM	057224107	16242	365082	SH	DEFINED	01	362882		2200
BAKER HUGHES INC	COM	057224107	8123	182578	SH	OTHER	01	47707	134871	
BAKER HUGHES INC	COM	057224107	29488	662798	SH	DEFINED	05	372648		290150
BAKER HUGHES INC	COM	057224107	1358	30533	SH	DEFINED	08	30533		
BAKER HUGHES INC	COM	057224107	9206	206921	SH	DEFINED	21	206590		331
BAKER HUGHES INC	COM	057224107	33806	759849	SH	DEFINED	22	689481		70368
BAKER HUGHES INC	COM	057224107	16398	368569	SH	OTHER	22	368569		
BALDOR ELEC CO	COM	057741100	88	3425	SH	DEFINED	01	2892		533
BALDOR ELEC CO	COM	057741100	14	533	SH	OTHER	01	533		
BALDOR ELEC CO	COM	057741100	2070	80200	SH	DEFINED	05	80200		
BALDOR ELEC CO	COM	057741100	253	9810	SH	DEFINED	08	9810		
BALDOR ELEC CO	COM	057741100	532	20599	SH	DEFINED	21	20599		
BALDOR ELEC CO	COM	057741100	10	400	SH	DEFINED	22	400		
BALDWIN & LYONS INC	CL B	057755209	3206	123584	SH	DEFINED	21	123584		
BALDWIN & LYONS INC	CL B	057755209	106	4100	SH	DEFINED	22	4100		
BALDWIN & LYONS INC	CL B	057755209	44	1700	SH	OTHER	22	1700		
BALL CORP	COM	058498106	1695	40862	SH	DEFINED	01	30362	9300	1200
BALL CORP	COM	058498106	261	6290	SH	OTHER	01	6290	6290	
BALL CORP	COM	058498106	3325	80169	SH	DEFINED	05	68419		11750
BALL CORP	COM	058498106	1989	47957	SH	DEFINED	08	47957		
BALL CORP	COM	058498106	2883	69500	SH	CALL	DEFINED	08	69500	
BALL CORP	COM	058498106	642	15480	SH	DEFINED	21	15480		
BALL CORP	COM	058498106	566	13650	SH	DEFINED	22	13350		300
BALLARD PWR SYS INC	COM	05858H104	5	1000	SH	DEFINED	01	700		300
BALLARD PWR SYS INC	COM	05858H104	23	4463	SH	OTHER	01	863	3600	
BALLARD PWR SYS INC	COM	05858H104	9	1800	SH	DEFINED	08	1800		
BALLARD PWR SYS INC	COM	05858H104	95	18375	SH	DEFINED	22	15175		3200
BALLARD PWR SYS INC	COM	05858H104	4	820	SH	OTHER	22	820		
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	67	19150	SH	DEFINED	01	4975	14175	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108		125	SH	OTHER	01		125	
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	403	115700	SH	DEFINED	05	115700		
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1	280	SH	DEFINED	08	280		
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	1197	343910	SH	DEFINED	21	343910		
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	51	14550	SH	DEFINED	22	14550		
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	17	4800	SH	OTHER	22	4800		
BANCFIRST CORP	COM	05945F103	1607	23290	SH	DEFINED	21	23290		
BANCFIRST CORP	COM	05945F103	56	810	SH	DEFINED	22	810		
BANCFIRST CORP	COM	05945F103	21	300	SH	OTHER	22	300		
BANCO SANTANDER CENT HISPANO	ADR	05964H105	92	7600	SH	DEFINED	01	3277		4323
BANCO SANTANDER CENT HISPANO	ADR	05964H105	439	36135	SH	OTHER	01	36135		
BANCO SANTANDER CENT HISPANO	ADR	05964H105	12	997	SH	DEFINED	22	997		
BANCO SANTANDER CENT HISPANO	ADR	05964H105	12	978	SH	OTHER	22	978		
BANCORP RHODE ISLAND INC	COM	059690107	269	7200	SH	DEFINED	22			7200
BANCORP RHODE ISLAND INC	COM	059690107	804	21500	SH	OTHER	22	16200		5300
BANCORPSOUTH INC	COM	059692103	42	2037	SH	DEFINED	01	2037		
BANCORPSOUTH INC	COM	059692103	8	400	SH	DEFINED	08	400		
BANCORPSOUTH INC	COM	059692103	3789	183590	SH	DEFINED	21	183590		
BANCORPSOUTH INC	COM	059692103	123	5980	SH	DEFINED	22	5980		
BANCORPSOUTH INC	COM	059692103	50	2400	SH	OTHER	22	2400		
BANCROFT CONV FD INC	COM	059695106	180	10181	SH	DEFINED	22	10065		116
BANCTRUST FINANCIAL GP	COM	05978R107	4	175	SH	DEFINED	01	175		
BANCTRUST FINANCIAL GP	COM	05978R107	2545	125740	SH	DEFINED	21	125740		
BANCTRUST FINANCIAL GP	COM	05978R107	82	4030	SH	DEFINED	22	4030		
BANCTRUST FINANCIAL GP	COM	05978R107	34	1700	SH	OTHER	22	1700		
BANDAG INC	COM	059815100	91	1935	SH	DEFINED	01	1935		
BANDAG INC	COM	059815100	4	75	SH	OTHER	01		75	
BANDAG INC	COM	059815100	1608	34231	SH	DEFINED	05	34231		
BANDAG INC	COM	059815100	136	2900	SH	DEFINED	08	2900		
BANK OF AMERICA CORPORATION	COM	060505104	588741	13350130	SH	DEFINED	01	11936888		1413242
BANK OF AMERICA CORPORATION	COM	060505104	442697	10038489	SH	OTHER	01	5652192	4386297	
BANK OF AMERICA CORPORATION	COM	060505104	69377	1573170	SH	DEFINED	05	1573170		
BANK OF AMERICA CORPORATION	COM	060505104	531	12052	SH	DEFINED	08	12052		
BANK OF AMERICA CORPORATION	COM	060505104	30900	700691	SH	DEFINED	21	649783		50908
BANK OF AMERICA CORPORATION	COM	060505104	161389	3659615	SH	DEFINED	22			3659615
BANK OF AMERICA CORPORATION	COM	060505104	150917	3422153	SH	OTHER	22	6743		3415410
BANK OF AMERICA CORPORATION	DEBT	060505AT1	10962	11200000	PRN	DEFINED	01	11200000		
BANK AMER CHRLT NC MTN	MTNFB	0.250% 060507GD8	2345	1750000	PRN	DEFINED	17	1750000		
BANK OF GRANITE CORP	COM	062401104	2	100	SH	DEFINED	08	100		
BANK OF GRANITE CORP	COM	062401104	3274	177043	SH	DEFINED	21	177043		
BANK OF GRANITE CORP	COM	062401104	114	6183	SH	DEFINED	22	6183		



BANK OF GRANITE CORP	COM	062401104	45	2450	SH	OTHER	22	2450		
BANK HAWAII CORP	COM	062540109	1279	28250	SH	DEFINED	01	28250		
BANK HAWAII CORP	COM	062540109	63	1385	SH	OTHER	01	35	1350	
BANK HAWAII CORP	COM	062540109	13952	308267	SH	DEFINED	05	308267		
BANK HAWAII CORP	COM	062540109	631	13936	SH	DEFINED	08	13936		
BANK HAWAII CORP	COM	062540109	82	1806	SH	DEFINED	22	1706		100
BANK HAWAII CORP	COM	062540109	5	100	SH	OTHER	22	100		
BANK MONTREAL QUE	COM	063671101	334	7193	SH	DEFINED	01	7193		
BANK MONTREAL QUE	COM	063671101	168	3620	SH	DEFINED	22	3620		
BANK MUTUAL CORP NEW	COM	063750103	121	10258	SH	DEFINED	08	10258		
BANK NEW YORK INC	COM	064057102	66904	2303055	SH	DEFINED	01	2264105		38950
BANK NEW YORK INC	COM	064057102	10800	371779	SH	OTHER	01	205462	166317	
BANK NEW YORK INC	COM	064057102	60803	2093050	SH	DEFINED	05	2072450		20600
BANK NEW YORK INC	COM	064057102	5230	180033	SH	DEFINED	08	180033		
BANK NEW YORK INC	COM	064057102	10	340	SH	DEFINED	13		340	
BANK NEW YORK INC	COM	064057102	2	76	SH	DEFINED	17	76		
BANK NEW YORK INC	COM	064057102	3196	110000	SH	OTHER	17			110000
BANK NEW YORK INC	COM	064057102	51648	1777905	SH	DEFINED	21	1776045		1860
BANK NEW YORK INC	COM	064057102	91245	3140950	SH	DEFINED	22	2963236		177714
BANK NEW YORK INC	COM	064057102	24870	856119	SH	OTHER	22	856119		
BANK SOUTH CAROLINA CORP	COM	065066102	238	15972	SH	DEFINED	01			15972
BANK SOUTH CAROLINA CORP	COM	065066102	1898	127402	SH	OTHER	01	64702	1474	61226
BANKATLANTIC BANCORP	CL A	065908501	586	33650	SH	DEFINED	01	14250	19400	
BANKATLANTIC BANCORP	CL A	065908501	9	500	SH	OTHER	01		500	
BANKATLANTIC BANCORP	CL A	065908501	2687	154400	SH	DEFINED	05	154400		
BANKATLANTIC BANCORP	CL A	065908501	311	17901	SH	DEFINED	08	17901		
BANKATLANTIC BANCORP	CL A	065908501	623	35800	SH	DEFINED	21	35800		
BANKUNITED FINL CORP	CL A	06652B103	426	15875	SH	DEFINED	01	5775	10100	
BANKUNITED FINL CORP	CL A	06652B103	18	675	SH	OTHER	01		675	
BANKUNITED FINL CORP	CL A	06652B103	2173	80900	SH	DEFINED	05	80900		
BANKUNITED FINL CORP	CL A	06652B103	99	3700	SH	DEFINED	08	3700		
BANKUNITED FINL CORP	CL A	06652B103	513	19100	SH	DEFINED	21	19100		
BANKUNITED FINL CORP	CL A	06652B103	2	85	SH	DEFINED	22	85		
BANKUNITED FINL CORP	CL A	06652B103	1824	67914	SH	DEFINED		67914		
BANTA CORP	COM	066821109	324	7575	SH	DEFINED	01	7575		
BANTA CORP	COM	066821109	219	5108	SH	OTHER	01		5108	
BANTA CORP	COM	066821109	2474	57806	SH	DEFINED	05	57806		
BANTA CORP	COM	066821109	82	1921	SH	DEFINED	08	1921		
BANTA CORP	COM	066821109	135	3161	SH	DEFINED	17	3161		
BANTA CORP	COM	066821109	342	8000	SH	OTHER	22	4500		3500
BARD C R INC	COM	067383109	1045	15349	SH	DEFINED	01	15349		
BARD C R INC	COM	067383109	555	8153	SH	OTHER	01	7778	375	
BARD C R INC	COM	067383109	2973	43673	SH	DEFINED	05	43673		
BARD C R INC	COM	067383109	1736	25502	SH	DEFINED	08	25502		
BARD C R INC	COM	067383109	3404	50000	SH	CALL	DEFINED	08	50000	
BARD C R INC	COM	067383109	1781	26156	SH	DEFINED	21	26156		
BARD C R INC	COM	067383109	12492	183492	SH	DEFINED	22	178537		4955
BARD C R INC	COM	067383109	995	14620	SH	OTHER	22	14620		
BARCLAYS PLC	ADR	06738E204	404	9748	SH	DEFINED	01	9748		
BARCLAYS PLC	ADR	06738E204	1190	28713	SH	OTHER	01	28328	385	
BARCLAYS PLC	ADR	06738E204	18	440	SH	DEFINED	22	440		
BARCLAYS PLC	ADR	06738E204	431	10400	SH	OTHER	22	10400		
BARNES & NOBLE INC	COM	067774109	558	16182	SH	DEFINED	01	14982		1200
BARNES & NOBLE INC	COM	067774109	173	5010	SH	OTHER	01	1360	3650	
BARNES & NOBLE INC	COM	067774109	5046	146289	SH	DEFINED	05	146289		
BARNES & NOBLE INC	COM	067774109	603	17490	SH	DEFINED	08	17490		
BARNES & NOBLE INC	COM	067774109	20642	598490	SH	DEFINED	21	598490		
BARNES & NOBLE INC	COM	067774109	3134	90878	SH	DEFINED	22	69188		21690
BARNES & NOBLE INC	COM	067774109	211	6109	SH	OTHER	22	6109		
BARNES GROUP INC	COM	067806109	361	13300	SH	DEFINED	01	3800	9500	
BARNES GROUP INC	COM	067806109	1687	62100	SH	DEFINED	05	62100		
BARNES GROUP INC	COM	067806109	7	252	SH	DEFINED	08	252		
BARNES GROUP INC	COM	067806109	391	14400	SH	DEFINED	21	14400		
BARNES GROUP INC	COM	067806109	9892	364081	SH	DEFINED	22			364081
BARNES GROUP INC	COM	067806109	70032	2577532	SH	OTHER	22	423263		2154269
BARRICK GOLD CORP	COM	067901108	568	23687	SH	DEFINED	01	23687		
BARRICK GOLD CORP	COM	067901108	306	12757	SH	OTHER	01	4634	8123	
BARRICK GOLD CORP	COM	067901108	10	400	SH	DEFINED	05	400		
BARRICK GOLD CORP	COM	067901108	9517	397200	SH	DEFINED	08	397200		
BARRICK GOLD CORP	COM	067901108	7004	292310	SH	DEFINED	21	291070		1240
BARRICK GOLD CORP	COM	067901108	73	3060	SH	DEFINED	22	1900		1160
BARRICK GOLD CORP	COM	067901108	87	3619	SH	OTHER	22	3619		
BARR PHARMACEUTICALS INC	COM	068306109	793	16250	SH	DEFINED	01	16250		
BARR PHARMACEUTICALS INC	COM	068306109	665	13626	SH	OTHER	01	13026	600	
BARR PHARMACEUTICALS INC	COM	068306109	10301	210958	SH	DEFINED	05	210958		
BARR PHARMACEUTICALS INC	COM	068306109	891	18242	SH	DEFINED	08	18242		
BARR PHARMACEUTICALS INC	COM	068306109	454	9300	SH	DEFINED	17	9300		
BARR PHARMACEUTICALS INC	COM	068306109	1030	21100	SH	DEFINED	20	21100		
BARR PHARMACEUTICALS INC	COM	068306109	12715	260391	SH	DEFINED	21	198131		62260
BARR PHARMACEUTICALS INC	COM	068306109	23	480	SH	DEFINED	22		480	
BARR PHARMACEUTICALS INC	COM	068306109	559	11439	SH	OTHER	22	11244		195
BARRETT BILL CORP	COM	06846N104	159	5500	SH	OTHER	01	2500		3000
BARRETT BILL CORP	COM	06846N104	115	3963	SH	DEFINED	08	3963		
BARRETT BILL CORP	COM	06846N104	1413	48880	SH	DEFINED	21	48880		
BARRETT BILL CORP	COM	06846N104	46	1600	SH	DEFINED	22	1600		

BARRETT BILL CORP	COM		06846N104	17	600	SH	OTHER	22		600		
BASSETT FURNITURE INDS INC	COM		070203104	57	2908	SH	DEFINED	01		2808	100	
BASSETT FURNITURE INDS INC	COM		070203104	1	50	SH	OTHER	01			50	
BASSETT FURNITURE INDS INC	COM		070203104	570	28950	SH	DEFINED	05		28950		
BASSETT FURNITURE INDS INC	COM		070203104	43	2200	SH	DEFINED	08		2200		
BASSETT FURNITURE INDS INC	COM		070203104	5110	259400	SH	DEFINED	21		256500		2900
BASSETT FURNITURE INDS INC	COM		070203104	1872	95034	SH	DEFINED	22		87034		8000
BAUSCH & LOMB INC	COM		071707103	6911	94285	SH	DEFINED	01		93675		610
BAUSCH & LOMB INC	COM		071707103	1672	22808	SH	OTHER	01		7528	15280	
BAUSCH & LOMB INC	COM		071707103	1646	22461	SH	DEFINED	05		22461		
BAUSCH & LOMB INC	COM		071707103	8767	119606	SH	DEFINED	08		119606		
BAUSCH & LOMB INC	COM		071707103	660	9000	SH	PUT	DEFINED	08	9000		
BAUSCH & LOMB INC	COM		071707103	16	225	SH	DEFINED	13		225		
BAUSCH & LOMB INC	COM		071707103	1495	20400	SH	DEFINED	20		20400		
BAUSCH & LOMB INC	COM		071707103	14005	191066	SH	DEFINED	21		133346		57720
BAUSCH & LOMB INC	COM		071707103	47720	651029	SH	DEFINED	22		628110		22919
BAUSCH & LOMB INC	COM		071707103	7634	104151	SH	OTHER	22		104151		
BAXTER INTL INC	COM		071813109	15452	454724	SH	DEFINED	01		418862		35862
BAXTER INTL INC	COM		071813109	28090	826662	SH	OTHER	01		667198	159464	
BAXTER INTL INC	COM		071813109	28801	847598	SH	DEFINED	05		847598		
BAXTER INTL INC	COM		071813109	15554	457734	SH	DEFINED	08		457734		
BAXTER INTL INC	COM		071813109	1764	51900	SH	DEFINED	20		51900		
BAXTER INTL INC	COM		071813109	27929	821928	SH	DEFINED	21		674898		147030
BAXTER INTL INC	COM		071813109	9068	266865	SH	DEFINED	22		247237		19628
BAXTER INTL INC	COM		071813109	7190	211581	SH	OTHER	22		211581		
BAXTER INTL INC	CORP UNITS	7	071813406	142	2640	SH	DEFINED	01		2615	25	
BAXTER INTL INC	CORP UNITS	7	071813406	22	400	SH	OTHER	01			400	
BAXTER INTL INC	CORP UNITS	7	071813406	1024	19010	SH	DEFINED	22		15260		3750
BAXTER INTL INC	CORP UNITS	7	071813406	789	14650	SH	OTHER	22		14650		
BAYER A G	SPONSORED AD		072730302	54	1632	SH	DEFINED	01		1132		500
BAYER A G	SPONSORED AD		072730302	33	1000	SH	OTHER	01		1000		
BAYER A G	SPONSORED AD		072730302	2981	90100	SH	DEFINED	08		90100		
BAYER A G	SPONSORED AD		072730302	6	190	SH	DEFINED	22		190		
BE AEROSPACE INC	COM		073302101	62	5200	SH	DEFINED	08		5200		
BE AEROSPACE INC	COM		073302101	71	5910	SH	DEFINED	20		5910		
BE AEROSPACE INC	COM		073302101	4407	367225	SH	DEFINED	21		367225		
BE AEROSPACE INC	COM		073302101	221	18425	SH	DEFINED	22		230		18195
BE AEROSPACE INC	COM		073302101	17	1420	SH	OTHER	22		1420		
BEA SYS INC	COM		073325102	70	8825	SH	DEFINED	01		8825		
BEA SYS INC	COM		073325102	111	13950	SH	OTHER	01		1000	12950	
BEA SYS INC	COM		073325102	26	3200	SH	DEFINED	05		3200		
BEA SYS INC	COM		073325102	5539	695041	SH	DEFINED	08		695041		
BEA SYS INC	COM		073325102	410	51400	SH	DEFINED	21		51400		
BEA SYS INC	COM		073325102	80	10000	SH	DEFINED	22		10000		
BEA SYS INC	NOTE	4.000%	073325AD4	59	60000	PRN	DEFINED	01		60000		
BEA SYS INC	NOTE	4.000%	073325AD4	25	25000	PRN	OTHER	01			25000	
BEA SYS INC	NOTE	4.000%	073325AD4	7693	7800000	PRN	OTHER	17				7800000
BEA SYS INC	NOTE	4.000%	073325AD4	271	275000	PRN	OTHER	22		275000		
BEACON ROOFING SUPPLY INC	COM		073685109	114	5200	SH	OTHER	01				5200
BEACON ROOFING SUPPLY INC	COM		073685109	103	4695	SH	DEFINED	08		4695		
BEACON ROOFING SUPPLY INC	COM		073685109	2224	101600	SH	DEFINED	17		101600		
BEAR STEARNS COS INC	COM		073902108	5569	55741	SH	DEFINED	01		39339	12679	3723
BEAR STEARNS COS INC	COM		073902108	1083	10844	SH	OTHER	01			10844	
BEAR STEARNS COS INC	COM		073902108	16734	167508	SH	DEFINED	05		79208		88300
BEAR STEARNS COS INC	COM		073902108	1824	18260	SH	DEFINED	08		18260		
BEAR STEARNS COS INC	COM		073902108	2697	27000	SH	CALL	DEFINED	08	27000		
BEAR STEARNS COS INC	COM		073902108	2872	28746	SH	DEFINED	17		28746		
BEAR STEARNS COS INC	COM		073902108	21515	215364	SH	DEFINED	21		215364		
BEAR STEARNS COS INC	COM		073902108	1066	10670	SH	DEFINED	22		10370		300
BEAR STEARNS COS INC	COM		073902108	141	1415	SH	OTHER	22		1415		
BEARINGPOINT INC	COM		074002106	9	999	SH	OTHER	01			999	
BEARINGPOINT INC	COM		074002106	8	900	SH	DEFINED	05		900		
BEARINGPOINT INC	COM		074002106	74	8469	SH	DEFINED	08		8469		
BEAZER HOMES USA INC	COM		07556Q105	108	2160	SH	DEFINED	01		1800	360	
BEAZER HOMES USA INC	COM		07556Q105	1865	37404	SH	DEFINED	05		37404		
BEAZER HOMES USA INC	COM		07556Q105	95	1900	SH	DEFINED	08		1900		
BEAZER HOMES USA INC	COM		07556Q105	5624	112800	SH	CALL	DEFINED	08	112800		
BEAZER HOMES USA INC	COM		07556Q105	5624	112800	SH	PUT	DEFINED	08	112800		
BEAZER HOMES USA INC	COM		07556Q105	828	16600	SH	DEFINED	17		16600		
BEAZER HOMES USA INC	NOTE	4.625%	07556QAL9	691	556000	PRN	DEFINED	08		556000		
BECKMAN COULTER INC	COM		075811109	682	10265	SH	DEFINED	01		10265		
BECKMAN COULTER INC	COM		075811109	249	3745	SH	OTHER	01		2160	1585	
BECKMAN COULTER INC	COM		075811109	9590	144317	SH	DEFINED	05		144317		
BECKMAN COULTER INC	COM		075811109	2563	38572	SH	DEFINED	08		38572		
BECKMAN COULTER INC	COM		075811109	3422	51500	SH	PUT	DEFINED	08	51500		
BECKMAN COULTER INC	COM		075811109	4614	69435	SH	DEFINED	21		69435		
BECKMAN COULTER INC	COM		075811109	940	14139	SH	DEFINED	22		14139		
BECKMAN COULTER INC	COM		075811109	321	4830	SH	OTHER	22		4830		
BECTON DICKINSON & CO	COM		075887109	10172	174119	SH	DEFINED	01		163770		10349
BECTON DICKINSON & CO	COM		075887109	8834	151207	SH	OTHER	01		62556	88651	
BECTON DICKINSON & CO	COM		075887109	6968	119270	SH	DEFINED	05		119270		
BECTON DICKINSON & CO	COM		075887109	2159	36950	SH	DEFINED	08		36950		
BECTON DICKINSON & CO	COM		075887109	12975	222099	SH	DEFINED	21		222099		
BECTON DICKINSON & CO	COM		075887109	9219	157799	SH	DEFINED	22		150086		7713
BECTON DICKINSON & CO	COM		075887109	5294	90619	SH	OTHER	22		90619		

BED BATH & BEYOND INC	COM	075896100	3633	99422	SH	DEFINED 01	96222		3200
BED BATH & BEYOND INC	COM	075896100	1218	33345	SH	OTHER 01	16700	16645	
BED BATH & BEYOND INC	COM	075896100	5882	160961	SH	DEFINED 05	160961		
BED BATH & BEYOND INC	COM	075896100	1319	36093	SH	DEFINED 08	36093		
BED BATH & BEYOND INC	COM	075896100	20	550	SH	DEFINED 13	550		
BED BATH & BEYOND INC	COM	075896100	1338	36627	SH	DEFINED 21	36627		
BED BATH & BEYOND INC	COM	075896100	886	24248	SH	DEFINED 22	18973		5275
BED BATH & BEYOND INC	COM	075896100	1586	43400	SH	OTHER 22	43400		
BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	9	400	SH	DEFINED 01	400		
BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	41	1875	SH	OTHER 01	375	1500	
BEDFORD PPTY INVS INC	COM PAR \$0.0	076446301	158	7218	SH	DEFINED 08	7218		
BEL FUSE INC	CL B	077347300	260	8575	SH	DEFINED 01	2575	6000	
BEL FUSE INC	CL B	077347300	1060	34975	SH	DEFINED 05	34975		
BEL FUSE INC	CL B	077347300	230	7600	SH	DEFINED 21	7600		
BEL FUSE INC	CL B	077347300	67	2200	SH	DEFINED 22	2200		
BELDEN CDT INC	COM	077454106	802	36125	SH	DEFINED 01	25925	10200	
BELDEN CDT INC	COM	077454106	11	500	SH	OTHER 01		500	
BELDEN CDT INC	COM	077454106	2916	131287	SH	DEFINED 05	131287		
BELDEN CDT INC	COM	077454106	305	13744	SH	DEFINED 08	13744		
BELDEN CDT INC	COM	077454106	3725	167709	SH	DEFINED 21	167709		
BELDEN CDT INC	COM	077454106	98	4405	SH	DEFINED 22	4405		
BELDEN CDT INC	COM	077454106	40	1800	SH	OTHER 22	1800		
BELL MICROPRODUCTS INC	COM	078137106	255	34050	SH	DEFINED 01	11150	22900	
BELL MICROPRODUCTS INC	COM	078137106	4	475	SH	OTHER 01		475	
BELL MICROPRODUCTS INC	COM	078137106	717	95800	SH	DEFINED 05	95800		
BELL MICROPRODUCTS INC	COM	078137106	144	19300	SH	DEFINED 21	19300		
BELL MICROPRODUCTS INC	COM	078137106	12	1600	SH	OTHER 22			1600
BELLSOUTH CORP	COM	079860102	55095	2095678	SH	DEFINED 01	1935357		160321
BELLSOUTH CORP	COM	079860102	52065	1980407	SH	OTHER 01	1188280	792127	
BELLSOUTH CORP	COM	079860102	43823	1666917	SH	DEFINED 05	1520217		146700
BELLSOUTH CORP	COM	079860102	4368	166131	SH	DEFINED 08	166131		
BELLSOUTH CORP	COM	079860102	59	2249	SH	DEFINED 13	2249		
BELLSOUTH CORP	COM	079860102	8410	319912	SH	DEFINED 17	319912		
BELLSOUTH CORP	COM	079860102	2379	90500	SH	DEFINED 20	90500		
BELLSOUTH CORP	COM	079860102	67558	2569719	SH	DEFINED 21	2313699		256020
BELLSOUTH CORP	COM	079860102	70431	2678996	SH	DEFINED 22	2497937		181059
BELLSOUTH CORP	COM	079860102	38388	1460178	SH	OTHER 22	1460178		
BELO CORP	COM SER A	080555105	687	28460	SH	DEFINED 01	28460		
BELO CORP	COM SER A	080555105	448	18540	SH	OTHER 01	4740	13800	
BELO CORP	COM SER A	080555105	5906	244665	SH	DEFINED 05	244665		
BELO CORP	COM SER A	080555105	399	16544	SH	DEFINED 08	16544		
BELO CORP	COM SER A	080555105	14728	610120	SH	DEFINED 22	485376		124744
BELO CORP	COM SER A	080555105	38812	1607768	SH	OTHER 22	1607768		
BEMA GOLD CORP	COM	08135F107	27	10000	SH	OTHER 01	10000		
BEMA GOLD CORP	COM	08135F107	31	11668	SH	DEFINED 22	11668		
BEMIS INC	COM	081437105	1367	43913	SH	DEFINED 01	34363		9550
BEMIS INC	COM	081437105	2159	69392	SH	OTHER 01	55542	13850	
BEMIS INC	COM	081437105	51419	1652296	SH	DEFINED 05	1652296		
BEMIS INC	COM	081437105	997	32053	SH	DEFINED 08	32053		
BEMIS INC	COM	081437105	14704	472496	SH	DEFINED 21	472496		
BEMIS INC	COM	081437105	2033	65322	SH	DEFINED 22			65322
BEMIS INC	COM	081437105	41539	1334804	SH	OTHER 22	1284318		50486
BENCHMARK ELECTRS INC	COM	08160H101	458	14378	SH	DEFINED 01	8078	6300	
BENCHMARK ELECTRS INC	COM	08160H101	8	250	SH	OTHER 01		250	
BENCHMARK ELECTRS INC	COM	08160H101	3635	114212	SH	DEFINED 05	114212		
BENCHMARK ELECTRS INC	COM	08160H101	54	1700	SH	DEFINED 08	1700		
BENCHMARK ELECTRS INC	COM	08160H101	43872	1378313	SH	DEFINED 21	1357813		20500
BENCHMARK ELECTRS INC	COM	08160H101	8690	273008	SH	DEFINED 22	237623		35385
BENCHMARK ELECTRS INC	COM	08160H101	307	9650	SH	OTHER 22	9650		
BENNETT ENVIRONMENTAL INC	COM	081906109	1445	500000	SH	DEFINED 21	500000		
BERKLEY W R CORP	COM	084423102	1835	36990	SH	DEFINED 01	36990		
BERKLEY W R CORP	COM	084423102	4	75	SH	OTHER 01	75		
BERKLEY W R CORP	COM	084423102	9093	183324	SH	DEFINED 05	183324		
BERKLEY W R CORP	COM	084423102	287	5787	SH	DEFINED 08	5787		
BERKLEY W R CORP	COM	084423102	105	2125	SH	DEFINED 22	2125		
BERKLEY W R CORP	COM	084423102	15	300	SH	OTHER 22	300		
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	16008	184	SH	DEFINED 01	167		17
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	21141	243	SH	OTHER 01	70	173	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6264	72	SH	DEFINED 22	70		2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	13833	159	SH	OTHER 22	159		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	30376	10636	SH	DEFINED 01	10439		197
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	21334	7470	SH	OTHER 01	2932	4538	
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	14	5	SH	DEFINED 05	5		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	5241	1835	SH	DEFINED 20	1835		
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	53053	18576	SH	DEFINED 21	13016		5560
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29800	10434	SH	DEFINED 22	9833		601
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	29608	10367	SH	OTHER 22	10367		
BEST BUY INC	COM	086516101	53768	995524	SH	DEFINED 01	980468		15056
BEST BUY INC	COM	086516101	6121	113322	SH	OTHER 01	32978	80344	
BEST BUY INC	COM	086516101	13162	243702	SH	DEFINED 05	154702		89000
BEST BUY INC	COM	086516101	2503	46342	SH	DEFINED 08	46342		
BEST BUY INC	COM	086516101	13983	258900	SH	DEFINED 08	258900		
BEST BUY INC	COM	086516101	3241	60000	SH	PUT	60000		
BEST BUY INC	COM	086516101	9	170	SH	DEFINED 13		170	
BEST BUY INC	COM	086516101	817	15136	SH	DEFINED 17	15136		

BEST BUY INC	COM	086516101	32377	599461	SH	DEFINED	21	591981		7480
BEST BUY INC	COM	086516101	79556	1472984	SH	DEFINED	22	1417341		55643
BEST BUY INC	COM	086516101	19329	357872	SH	OTHER	22	357872		
BEVERLY ENTERPRISES INC	COM NEW	087851309	68	5500	SH	DEFINED	08	5500		
BEVERLY ENTERPRISES INC	COM NEW	087851309	110	8873	SH	DEFINED	17	8873		
BEVERLY ENTERPRISES INC	COM NEW	087851309	12	1000	SH	DEFINED	22	1000		
BHP BILLITON LTD	SPONSORED AD	088606108	90	3200	SH	DEFINED	01	3100		100
BHP BILLITON LTD	SPONSORED AD	088606108	278	9947	SH	OTHER	01	3747	6200	
BHP BILLITON LTD	SPONSORED AD	088606108	28	1000	SH	DEFINED	18			1000
BHP BILLITON LTD	SPONSORED AD	088606108	31	1100	SH	DEFINED	22			1100
BHP BILLITON LTD	SPONSORED AD	088606108	2939	105050	SH	OTHER	22	90150		14900
BIG LOTS INC	COM	089302103	164	13644	SH	DEFINED	01	13644		
BIG LOTS INC	COM	089302103	9	781	SH	OTHER	01	781		
BIG LOTS INC	COM	089302103	564	46948	SH	DEFINED	05	46948		
BIG LOTS INC	COM	089302103	861	71610	SH	DEFINED	08	71610		
BIG LOTS INC	COM	089302103	3952	328811	SH	DEFINED	21	325581		3230
BIG LOTS INC	COM	089302103	8	690	SH	DEFINED	22	390		300
BINDVIEW DEV CORP	COM	090327107	11	3411	SH	DEFINED	01	3411		
BINDVIEW DEV CORP	COM	090327107	24	7325	SH	OTHER	01	7325		
BINDVIEW DEV CORP	COM	090327107	7244	2208400	SH	DEFINED	21	2190200		18200
BINDVIEW DEV CORP	COM	090327107	2026	617800	SH	DEFINED	22	569189		48611
BIO RAD LABS INC	CL A	090572207	11	231	SH	DEFINED	01	131		100
BIO RAD LABS INC	CL A	090572207	5	100	SH	OTHER	01	100		
BIO RAD LABS INC	CL A	090572207	93	1900	SH	DEFINED	08	1900		
BIO RAD LABS INC	CL A	090572207	146	3000	SH	DEFINED	22	3000		
BIOMET INC	COM	090613100	2092	57631	SH	DEFINED	01	55417	1913	301
BIOMET INC	COM	090613100	280	7727	SH	OTHER	01		7727	
BIOMET INC	COM	090613100	8857	244007	SH	DEFINED	05	123657		120350
BIOMET INC	COM	090613100	1594	43916	SH	DEFINED	08	43916		
BIOMET INC	COM	090613100	726	20000	SH	CALL	DEFINED	08	20000	
BIOMET INC	COM	090613100	5629	155070	SH	DEFINED	21	155070		
BIOMET INC	COM	090613100	1016	27986	SH	DEFINED	22	26002		1984
BIOMET INC	COM	090613100	536	14764	SH	OTHER	22	14764		
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	2000	SH	DEFINED	01	2000		
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	400	SH	DEFINED	08	400		
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3039	590005	SH	DEFINED	21	585615		4390
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	750	145560	SH	DEFINED	22	139760		5800
BIOGEN IDEC INC	COM	09062X103	2061	59734	SH	DEFINED	01	59734		
BIOGEN IDEC INC	COM	09062X103	583	16881	SH	OTHER	01	1198	15683	
BIOGEN IDEC INC	COM	09062X103	4731	137095	SH	DEFINED	05	137095		
BIOGEN IDEC INC	COM	09062X103	7962	230726	SH	DEFINED	08	230726		
BIOGEN IDEC INC	COM	09062X103	444	12863	SH	DEFINED	17	12863		
BIOGEN IDEC INC	COM	09062X103	504	14600	SH	DEFINED	20	14600		
BIOGEN IDEC INC	COM	09062X103	19729	571680	SH	DEFINED	21	528360		43320
BIOGEN IDEC INC	COM	09062X103	1572	45544	SH	DEFINED	22	43744		1800
BIOGEN IDEC INC	COM	09062X103	461	13370	SH	OTHER	22	13370		
BIOMED REALTY TRUST INC	COM	09063H107	60	2900	SH	DEFINED	01	2900		
BIOMED REALTY TRUST INC	COM	09063H107	4	200	SH	DEFINED	08	200		
BIOMED REALTY TRUST INC	COM	09063H107	6173	299680	SH	DEFINED	21	299680		
BIOMED REALTY TRUST INC	COM	09063H107	200	9700	SH	DEFINED	22	9700		
BIOMED REALTY TRUST INC	COM	09063H107	80	3900	SH	OTHER	22	3900		
BIOPURE CORP	CL A	09065H105		530	SH	DEFINED	01	530		
BIOPURE CORP	CL A	09065H105	2	6472	SH	DEFINED	22	6472		
BIOPURE CORP	CL A	09065H105	1	3000	SH	OTHER	22	3000		
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	876	219000	SH	DEFINED	21	217100		1900
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	143	35800	SH	DEFINED	22	35800		
BIOSANTE PHARMACEUTICALS INC	COM NEW	09065V203	30	7500	SH	OTHER	22	7500		
BIOSPHERE MEDICAL INC	COM	09066V103	41	10500	SH	DEFINED	22	10500		
BIOSPHERE MEDICAL INC	COM	09066V103	4	1000	SH	OTHER	22	1000		
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	463	3290	SH	DEFINED	01	3290		
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	28	200	SH	OTHER	01	200		
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	70	500	SH	DEFINED	05	500		
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	216764	1539625	SH	DEFINED	08	1539625		
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	1873	13300	SH	CALL	DEFINED	08	13300	
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	59709	424100	SH	PUT	DEFINED	08	424100	
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	35	250	SH	DEFINED	22	250		
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	186	1324	SH	OTHER	22	1324		
BIOVAIL CORP	COM	09067J109	719	47646	SH	DEFINED	08	47646		
BIOVAIL CORP	COM	09067J109	43	2850	SH	DEFINED	22	2850		
BIOVAIL CORP	COM	09067J109	127	8400	SH	OTHER	22	8400		
BIOSCRIP INC	COM	09069N108	1915	317615	SH	DEFINED	21	317615		
BIOSCRIP INC	COM	09069N108	62	10326	SH	DEFINED	22	9318		1008
BIOSCRIP INC	COM	09069N108	31	5152	SH	OTHER	22	5152		
BIOLASE TECHNOLOGY INC	COM	090911108	22	2600	SH	DEFINED	01	2600		
BIOLASE TECHNOLOGY INC	COM	090911108	516	60675	SH	DEFINED	05	60675		
BIOLASE TECHNOLOGY INC	COM	090911108	14	1692	SH	DEFINED	08	1692		
BIOLASE TECHNOLOGY INC	COM	090911108	133	15700	SH	DEFINED	21	15700		
BIOLASE TECHNOLOGY INC	COM	090911108	30	3500	SH	DEFINED	22	2500		1000
BIOSITE INC	COM	090945106	300	5775	SH	DEFINED	01	2775	3000	
BIOSITE INC	COM	090945106	10	200	SH	OTHER	01		200	
BIOSITE INC	COM	090945106	2418	46475	SH	DEFINED	05	46475		
BIOSITE INC	COM	090945106	182	3500	SH	DEFINED	08	3500		
BIOSITE INC	COM	090945106	78	1500	SH	PUT	DEFINED	08	1500	
BIOSITE INC	COM	090945106	593	11400	SH	DEFINED	21	11400		
BLACK & DECKER CORP	COM	091797100	1508	19089	SH	DEFINED	01	19089		

BLACK & DECKER CORP	COM	091797100	3984	50435	SH	OTHER	01	5254	45181
BLACK & DECKER CORP	COM	091797100	2569	32518	SH	DEFINED	05	32518	
BLACK & DECKER CORP	COM	091797100	1364	17270	SH	DEFINED	08	17270	
BLACK & DECKER CORP	COM	091797100	2447	30978	SH	DEFINED	21	30978	
BLACK & DECKER CORP	COM	091797100	2079	26318	SH	DEFINED	22	23418	2900
BLACK & DECKER CORP	COM	091797100	1196	15141	SH	OTHER	22	15141	
BLACK BOX CORP DEL	COM	091826107	363	9700	SH	DEFINED	01	8200	1500
BLACK BOX CORP DEL	COM	091826107	208	5557	SH	OTHER	01	5557	
BLACK BOX CORP DEL	COM	091826107	1938	51800	SH	DEFINED	05	51800	
BLACK BOX CORP DEL	COM	091826107	116	3100	SH	DEFINED	08	3100	
BLACK BOX CORP DEL	COM	091826107	3674	98210	SH	DEFINED	21	98210	
BLACK BOX CORP DEL	COM	091826107	110	2940	SH	DEFINED	22	2940	
BLACK BOX CORP DEL	COM	091826107	41	1100	SH	OTHER	22	1100	
BLACKBOARD INC	COM	091935502	78	4477	SH	DEFINED	08	4477	
BLACKBOARD INC	COM	091935502	980	56205	SH	DEFINED	17	56205	
BLACKBOARD INC	COM	091935502	2	100	SH	DEFINED	22	100	
BLACK HILLS CORP	COM	092113109	198	5980	SH	DEFINED	01	5980	
BLACK HILLS CORP	COM	092113109	158	4775	SH	OTHER	01	3875	900
BLACK HILLS CORP	COM	092113109	2494	75421	SH	DEFINED	05	75421	
BLACK HILLS CORP	COM	092113109	377	11400	SH	DEFINED	08	11400	
BLACK HILLS CORP	COM	092113109	18	550	SH	DEFINED	22	550	
BLACKROCK INSD MUN TERM TR I	COM	092474105	37	3415	SH	DEFINED	01	3415	
BLACKROCK INSD MUN TERM TR I	COM	092474105	37	3334	SH	OTHER	01	3334	
BLACKROCK INSD MUN TERM TR I	COM	092474105	39	3599	SH	OTHER	22	3599	
BLACKROCK INSD MUN INCOME TR	COM	092479104	2	150	SH	DEFINED	01	150	
BLACKROCK INSD MUN INCOME TR	COM	092479104	66	4700	SH	OTHER	01	3700	1000
BLACKROCK INSD MUN INCOME TR	COM	092479104	29	2075	SH	DEFINED	22	2075	
BLACKROCK INSD MUN INCOME TR	COM	092479104	385	27600	SH	OTHER	22	27600	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	186	12373	SH	DEFINED	01	8218	4155
BLACKROCK INVT QUALITY MUN T	COM	09247D105	62	4155	SH	OTHER	01	4155	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	30	2000	SH	DEFINED	22	2000	
BLACKROCK INVT QUALITY MUN T	COM	09247D105	18	1200	SH	OTHER	22	1200	
BLACKROCK INCOME TR INC	COM	09247F100	28	4000	SH	DEFINED	01	4000	
BLACKROCK INCOME TR INC	COM	09247F100	66	9284	SH	OTHER	01	9284	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	93	5975	SH	DEFINED	01	5975	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	46	3000	SH	OTHER	01	3000	
BLACKROCK FL INSD MUN 2008 T	COM	09247H106	124	8000	SH	OTHER	22	8000	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	39	2500	SH	DEFINED	01	2500	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	179	11332	SH	OTHER	01	4867	6465
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	63	4000	SH	DEFINED	22	4000	
BLACKROCK INSD MUN 2008 TRM	COM	09247K109	16	1000	SH	OTHER	22	1000	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	6	553	SH	DEFINED	01	553	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	19	1900	SH	OTHER	01	1900	
BLACKROCK MUN TARGET TERM TR	COM	09247M105	44	4332	SH	DEFINED	22	3332	1000
BLACKROCK MUN TARGET TERM TR	COM	09247M105	112	11000	SH	OTHER	22	11000	
BLACKROCK INC	CL A	09247X101	75	1000	SH	DEFINED	08	1000	
BLACKROCK INC	CL A	09247X101	4249	56700	SH	DEFINED	21	56700	
BLACKROCK INC	CL A	09247X101	1756	23440	SH	DEFINED	22	22400	1040
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	20	1400	SH	OTHER	01	1400	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	56	4000	SH	DEFINED	22	4000	
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	347	24598	SH	OTHER	22	24598	
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	288	20300	SH	DEFINED	22	20300	
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	148	10000	SH	DEFINED	01	10000	
BLOCK H & R INC	COM	093671105	4670	92333	SH	DEFINED	01	85288	7045
BLOCK H & R INC	COM	093671105	1763	34848	SH	OTHER	01	5170	29678
BLOCK H & R INC	COM	093671105	9523	188278	SH	DEFINED	05	118477	69801
BLOCK H & R INC	COM	093671105	2256	44604	SH	DEFINED	08	44604	
BLOCK H & R INC	COM	093671105	1593	31500	SH	CALL	DEFINED	08	31500
BLOCK H & R INC	COM	093671105	354	7000	SH	DEFINED	17	7000	
BLOCK H & R INC	COM	093671105	3799	75112	SH	DEFINED	21	75112	
BLOCK H & R INC	COM	093671105	4342	85843	SH	DEFINED	22	80063	5780
BLOCK H & R INC	COM	093671105	1693	33473	SH	OTHER	22	33473	
BLOCKBUSTER INC	CL A	093679108	2	203	SH	OTHER	01	203	
BLOCKBUSTER INC	CL A	093679108	8	900	SH	DEFINED	05	900	
BLOCKBUSTER INC	CL A	093679108	53	6003	SH	DEFINED	08	6003	
BLOCKBUSTER INC	CL A	093679108	4194	475000	SH	OTHER	17		475000
BLOCKBUSTER INC	CL A	093679108	1766	200000	SH	DEFINED	21	200000	
BLOCKBUSTER INC	CL B	093679207	2	203	SH	OTHER	01	203	
BLOCKBUSTER INC	CL B	093679207	105	12500	SH	CALL	DEFINED	08	12500
BLUE CHIP VALUE FD INC	COM	095333100	13	2000	SH	OTHER	01		2000
BLUE CHIP VALUE FD INC	COM	095333100	140	21063	SH	DEFINED	22	21063	
BLUE NILE INC	COM	09578R103	129	4660	SH	DEFINED	01	3900	760
BLUE NILE INC	COM	09578R103	2144	77527	SH	DEFINED	05	77527	
BLUE NILE INC	COM	09578R103	75	2700	SH	DEFINED	08	2700	
BLUE NILE INC	COM	09578R103	83	3000	SH	DEFINED	20	3000	
BLUE NILE INC	COM	09578R103	3502	126650	SH	DEFINED	21	126650	
BLUE NILE INC	COM	09578R103	244	8825	SH	DEFINED	22		8825
BLUE NILE INC	COM	09578R103	20	720	SH	OTHER	22		720
BLUEGREEN CORP	COM	096231105	217	16871	SH	DEFINED	08	16871	
BLYTH INC	COM	09643P108	190	5965	SH	DEFINED	01	5965	
BLYTH INC	COM	09643P108	16	502	SH	OTHER	01	502	
BLYTH INC	COM	09643P108	2511	78862	SH	DEFINED	05	78862	
BLYTH INC	COM	09643P108	244	7669	SH	DEFINED	08	7669	
BLYTH INC	COM	09643P108	111	3500	SH	OTHER	22	3500	
BOB EVANS FARMS INC	COM	096761101	114	4875	SH	DEFINED	01	4875	

BOB EVANS FARMS INC	COM	096761101	1924	82055	SH	DEFINED	05	82055		
BOB EVANS FARMS INC	COM	096761101	235	10031	SH	DEFINED	08	10031		
BOB EVANS FARMS INC	COM	096761101	2635	112371	SH	DEFINED	21	112371		
BOB EVANS FARMS INC	COM	096761101	86	3650	SH	DEFINED	22	3650		
BOB EVANS FARMS INC	COM	096761101	35	1500	SH	OTHER	22	1500		
BOEING CO	COM	097023105	94219	1611687	SH	DEFINED	01	1571570		40117
BOEING CO	COM	097023105	33961	580925	SH	OTHER	01	281950	298975	
BOEING CO	COM	097023105	22434	383752	SH	DEFINED	05	383752		
BOEING CO	COM	097023105	4713	80615	SH	DEFINED	08	80615		
BOEING CO	COM	097023105	1462	25000	SH	CALL	DEFINED	08	25000	
BOEING CO	COM	097023105	24	415	SH	DEFINED	13	225	190	
BOEING CO	COM	097023105	10565	180720	SH	DEFINED	17	180720		
BOEING CO	COM	097023105	1139	19475	SH	DEFINED	20	19475		
BOEING CO	COM	097023105	23722	405782	SH	DEFINED	21	350092		55690
BOEING CO	COM	097023105	20799	355784	SH	DEFINED	22	322169		33615
BOEING CO	COM	097023105	9984	170786	SH	OTHER	22	170786		
BOMBAY CO INC	COM	097924104	1	200	SH	DEFINED	08	200		
BOMBAY CO INC	COM	097924104	388	73300	SH	DEFINED	17	73300		
BOMBAY CO INC	COM	097924104	3575	674500	SH	DEFINED	21	669300		5200
BOMBAY CO INC	COM	097924104	510	96200	SH	DEFINED	22	94600		1600
BOMBAY CO INC	COM	097924104	81	15200	SH	OTHER	22	15200		
BONE CARE INTL INC	COM	098072101	3	100	SH	DEFINED	08	100		
BONE CARE INTL INC	COM	098072101	4565	176000	SH	DEFINED	21	174600		1400
BONE CARE INTL INC	COM	098072101	750	28900	SH	DEFINED	22	28900		
BONE CARE INTL INC	COM	098072101	112	4300	SH	OTHER	22	4300		
BOOKHAM INC	COM	09856E105		4	SH	DEFINED	08	4		
BOOKHAM INC	COM	09856E105	144	45196	SH	DEFINED	17	45196		
BOOKHAM INC	COM	09856E105		11	SH	DEFINED	22	11		
BORDERS GROUP INC	COM	099709107	338	12700	SH	DEFINED	01	12700		
BORDERS GROUP INC	COM	099709107	8	300	SH	OTHER	01		300	
BORDERS GROUP INC	COM	099709107	4668	175371	SH	DEFINED	05	175371		
BORDERS GROUP INC	COM	099709107	713	26766	SH	DEFINED	08	26766		
BORDERS GROUP INC	COM	099709107	21296	800000	SH	DEFINED	21	800000		
BORDERS GROUP INC	COM	099709107	948	35602	SH	DEFINED	22	35062		540
BORDERS GROUP INC	COM	099709107	147	5540	SH	OTHER	22	5540		
BORG WARNER INC	COM	099724106	405	8316	SH	DEFINED	01	7066		1250
BORG WARNER INC	COM	099724106	237	4874	SH	OTHER	01	4324	550	
BORG WARNER INC	COM	099724106	6381	131080	SH	DEFINED	05	131080		
BORG WARNER INC	COM	099724106	282	5803	SH	DEFINED	08	5803		
BORG WARNER INC	COM	099724106	15471	317800	SH	DEFINED	21	317800		
BORG WARNER INC	COM	099724106	799	16410	SH	DEFINED	22	13610		2800
BORG WARNER INC	COM	099724106	273	5600	SH	OTHER	22	5600		
BORLAND SOFTWARE CORP	COM	099849101	128	15725	SH	DEFINED	01	13575	2150	
BORLAND SOFTWARE CORP	COM	099849101	1779	219116	SH	DEFINED	05	219116		
BORLAND SOFTWARE CORP	COM	099849101	59	7233	SH	DEFINED	08	7233		
BORLAND SOFTWARE CORP	COM	099849101	1	150	SH	DEFINED	22			150
BORLAND SOFTWARE CORP	COM	099849101	11	1300	SH	OTHER	22			1300
BOSTON COMMUNICATIONS GROUP	COM	100582105	224	31400	SH	DEFINED	01	6000	25400	
BOSTON COMMUNICATIONS GROUP	COM	100582105	2	275	SH	OTHER	01		275	
BOSTON COMMUNICATIONS GROUP	COM	100582105	473	66450	SH	DEFINED	05	66450		
BOSTON COMMUNICATIONS GROUP	COM	100582105	27	3836	SH	DEFINED	08	3836		
BOSTON COMMUNICATIONS GROUP	COM	100582105	85	11900	SH	DEFINED	21	11900		
BOSTON COMMUNICATIONS GROUP	COM	100582105	4	500	SH	DEFINED	22	500		
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	457	19225	SH	DEFINED	01	13050	6175	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12	521	SH	OTHER	01		521	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6120	257695	SH	DEFINED	05	257695		
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	80	3372	SH	DEFINED	08	3372		
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3781	159200	SH	DEFINED	21	157800		1400
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	727	30600	SH	DEFINED	22	30600		
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	86	3600	SH	OTHER	22	3600		
BOSTON PROPERTIES INC	COM	101121101	197	3277	SH	DEFINED	01			3277
BOSTON PROPERTIES INC	COM	101121101	984	16340	SH	OTHER	01	14512	480	1348
BOSTON PROPERTIES INC	COM	101121101	27328	453723	SH	DEFINED	05	453723		
BOSTON PROPERTIES INC	COM	101121101	482	8000	SH	DEFINED	08	8000		
BOSTON PROPERTIES INC	COM	101121101	867	14403	SH	DEFINED	17	14403		
BOSTON PROPERTIES INC	COM	101121101	14739	244720	SH	DEFINED	21	244720		
BOSTON PROPERTIES INC	COM	101121101	1986	32971	SH	DEFINED	22	18166		14805
BOSTON PROPERTIES INC	COM	101121101	787	13065	SH	OTHER	22	13065		
BOSTON SCIENTIFIC CORP	COM	101137107	9285	316995	SH	DEFINED	01	244663	36777	35555
BOSTON SCIENTIFIC CORP	COM	101137107	1870	63853	SH	OTHER	01		63853	
BOSTON SCIENTIFIC CORP	COM	101137107	31816	1086229	SH	DEFINED	05	524879		561350
BOSTON SCIENTIFIC CORP	COM	101137107	9645	329305	SH	DEFINED	08	329305		
BOSTON SCIENTIFIC CORP	COM	101137107	2059	70300	SH	CALL	DEFINED	08	70300	
BOSTON SCIENTIFIC CORP	COM	101137107	8348	285000	SH	PUT	DEFINED	08	285000	
BOSTON SCIENTIFIC CORP	COM	101137107		6	SH	DEFINED	17	6		
BOSTON SCIENTIFIC CORP	COM	101137107	6150	209954	SH	DEFINED	21	209954		
BOSTON SCIENTIFIC CORP	COM	101137107	2845	97127	SH	DEFINED	22	89027		8100
BOSTON SCIENTIFIC CORP	COM	101137107	745	25423	SH	OTHER	22	25423		
BOWATER INC	COM	102183100	310	8235	SH	DEFINED	01	8235		
BOWATER INC	COM	102183100	541	14350	SH	OTHER	01	600	13750	
BOWATER INC	COM	102183100	4891	129828	SH	DEFINED	05	129828		
BOWATER INC	COM	102183100	1265	33592	SH	DEFINED	08	33592		
BOWATER INC	COM	102183100	26681	708270	SH	DEFINED	21	706920		1350
BOWATER INC	COM	102183100	3200	84944	SH	DEFINED	22	80934		4010
BOWATER INC	COM	102183100	742	19692	SH	OTHER	22	19692		

BOWNE & CO INC	COM	103043105	8366	556225	SH	DEFINED 01	556225		
BOWNE & CO INC	COM	103043105	19	1240	SH	OTHER 01	240	1000	
BOWNE & CO INC	COM	103043105	1414	93990	SH	DEFINED 05	93990		
BOWNE & CO INC	COM	103043105	3	200	SH	DEFINED 08	200		
BOWNE & CO INC	COM	103043105	365	24300	SH	DEFINED 21	24300		
BOYD GAMING CORP	COM	103304101	1859	35655	SH	DEFINED 01	35655		
BOYD GAMING CORP	COM	103304101	12	225	SH	OTHER 01		225	
BOYD GAMING CORP	COM	103304101	7511	144035	SH	DEFINED 05	144035		
BOYD GAMING CORP	COM	103304101	372	7138	SH	DEFINED 08	7138		
BOYD GAMING CORP	COM	103304101	26	500	SH	DEFINED 22	500		
BOYKIN LODGING CO	COM	103430104	8	800	SH	DEFINED 01	800		
BOYKIN LODGING CO	COM	103430104	3428	359730	SH	DEFINED 21	359730		
BOYKIN LODGING CO	COM	103430104	111	11650	SH	DEFINED 22	11650		
BOYKIN LODGING CO	COM	103430104	45	4700	SH	OTHER 22	4700		
BRADLEY PHARMACEUTICALS INC	COM	104576103	107	11150	SH	DEFINED 01	2650	8500	
BRADLEY PHARMACEUTICALS INC	COM	104576103	434	45425	SH	DEFINED 05	45425		
BRADLEY PHARMACEUTICALS INC	COM	104576103	1	100	SH	DEFINED 08	100		
BRADLEY PHARMACEUTICALS INC	COM	104576103	1953	204290	SH	DEFINED 21	204290		
BRADLEY PHARMACEUTICALS INC	COM	104576103	61	6400	SH	DEFINED 22	6400		
BRADLEY PHARMACEUTICALS INC	COM	104576103	26	2700	SH	OTHER 22	2700		
BRADY CORP	CL A	104674106	19121	591067	SH	DEFINED 01	579267	11800	
BRADY CORP	CL A	104674106	70	2150	SH	OTHER 01		2150	
BRADY CORP	CL A	104674106	4183	129300	SH	DEFINED 05	129300		
BRADY CORP	CL A	104674106	110	3400	SH	DEFINED 08	3400		
BRADY CORP	CL A	104674106	980	30300	SH	DEFINED 21	30300		
BRANDYWINE RLTY TR	SH BEN INT N	105368203	524	18446	SH	DEFINED 01	18446		
BRANDYWINE RLTY TR	SH BEN INT N	105368203	128	4515	SH	DEFINED 08	4515		
BRANDYWINE RLTY TR	SH BEN INT N	105368203	736	25913	SH	DEFINED 17	25913		
BRANDYWINE RLTY TR	SH BEN INT N	105368203	3949	139040	SH	DEFINED 21	139040		
BRANDYWINE RLTY TR	SH BEN INT N	105368203	164	5759	SH	DEFINED 22	5759		
BRANDYWINE RLTY TR	SH BEN INT N	105368203	51	1800	SH	OTHER 22	1800		
BRASCAN CORP	CL A LTD VT	10549P606	105	2775	SH	DEFINED 01	2475		300
BRASCAN CORP	CL A LTD VT	10549P606	226	5995	SH	OTHER 01	745	5250	
BRASCAN CORP	CL A LTD VT	10549P606	192	5083	SH	DEFINED 22	5083		
BRIGGS & STRATTON CORP	COM	109043109	837	22975	SH	DEFINED 01	12875	10100	
BRIGGS & STRATTON CORP	COM	109043109	274	7518	SH	OTHER 01		7518	
BRIGGS & STRATTON CORP	COM	109043109	5321	146150	SH	DEFINED 05	146150		
BRIGGS & STRATTON CORP	COM	109043109	195	5344	SH	DEFINED 08	5344		
BRIGGS & STRATTON CORP	COM	109043109	16514	453570	SH	DEFINED 21	453570		
BRIGGS & STRATTON CORP	COM	109043109	3072	84360	SH	DEFINED 22	77560		6800
BRIGGS & STRATTON CORP	COM	109043109	211	5800	SH	OTHER 22	5800		
BRIGHAM EXPLORATION CO	COM	109178103	32	3492	SH	DEFINED 01	2929	563	
BRIGHAM EXPLORATION CO	COM	109178103	641	69482	SH	DEFINED 05	69482		
BRIGHAM EXPLORATION CO	COM	109178103	1	100	SH	DEFINED 08	100		
BRIGHAM EXPLORATION CO	COM	109178103	2739	296800	SH	DEFINED 21	296800		
BRIGHAM EXPLORATION CO	COM	109178103	89	9600	SH	DEFINED 22	8900		700
BRIGHAM EXPLORATION CO	COM	109178103	42	4600	SH	OTHER 22	4600		
BRIGHTPOINT INC	COM NEW	109473405	39	2060	SH	DEFINED 08	2060		
BRIGHTPOINT INC	COM NEW	109473405	6073	324250	SH	DEFINED 21	324250		
BRIGHTPOINT INC	COM NEW	109473405	208	11080	SH	DEFINED 22	11080		
BRIGHTPOINT INC	COM NEW	109473405	81	4300	SH	OTHER 22	4300		
BRINKER INTL INC	COM	109641100	628	17340	SH	DEFINED 01	17340		
BRINKER INTL INC	COM	109641100	35	975	SH	OTHER 01	675	300	
BRINKER INTL INC	COM	109641100	12965	357957	SH	DEFINED 05	357957		
BRINKER INTL INC	COM	109641100	842	23235	SH	DEFINED 08	23235		
BRINKER INTL INC	COM	109641100	67	1860	SH	DEFINED 20	1860		
BRINKER INTL INC	COM	109641100	23315	643705	SH	DEFINED 21	643705		
BRINKER INTL INC	COM	109641100	1541	42534	SH	DEFINED 22	36329		6205
BRINKER INTL INC	COM	109641100	156	4300	SH	OTHER 22	4300		
BRINKS CO	COM	109696104	446	12901	SH	DEFINED 01	12901		
BRINKS CO	COM	109696104	4562	131836	SH	DEFINED 05	131836		
BRINKS CO	COM	109696104	340	9835	SH	DEFINED 08	9835		
BRINKS CO	COM	109696104	25659	741600	SH	DEFINED 21	741600		
BRINKS CO	COM	109696104	1330	38450	SH	DEFINED 22	37845		605
BRINKS CO	COM	109696104	901	26033	SH	OTHER 22	26033		
BRISTOL MYERS SQUIBB CO	COM	110122108	1485419	58343236	SH	DEFINED 01	58073083		270153
BRISTOL MYERS SQUIBB CO	COM	110122108	195266	7669527	SH	OTHER 01	1261934	6407593	
BRISTOL MYERS SQUIBB CO	COM	110122108	25203	989923	SH	DEFINED 05	906973		82950
BRISTOL MYERS SQUIBB CO	COM	110122108	23921	939567	SH	DEFINED 08	939567		
BRISTOL MYERS SQUIBB CO	COM	110122108	6662	261662	SH	DEFINED 17	261662		
BRISTOL MYERS SQUIBB CO	COM	110122108	25347	995567	SH	DEFINED 21	995567		
BRISTOL MYERS SQUIBB CO	COM	110122108	63515	2494712	SH	DEFINED 22	2284934		209778
BRISTOL MYERS SQUIBB CO	COM	110122108	53237	2091002	SH	OTHER 22	2091002		
BRISTOL MYERS SQUIBB CO	DBCV	110122AN8	4417	4440000	PRN	DEFINED 08	4440000		
BRISTOL MYERS SQUIBB CO	DBCV	110122AN8	13854	13925000	PRN	OTHER 17		13925000	
BRISTOL WEST HLDGS INC	COM	11037M105	2	100	SH	DEFINED 08	100		
BRISTOL WEST HLDGS INC	COM	11037M105	5769	372200	SH	DEFINED 21	369500		2700
BRISTOL WEST HLDGS INC	COM	11037M105	1378	88900	SH	DEFINED 22	81493		7407
BROADCOM CORP	CL A	111320107	1105	36925	SH	DEFINED 01	34695		2230
BROADCOM CORP	CL A	111320107	111	3715	SH	OTHER 01	1100	2615	
BROADCOM CORP	CL A	111320107	3227	107863	SH	DEFINED 05	107863		
BROADCOM CORP	CL A	111320107	768	25657	SH	DEFINED 08	25657		
BROADCOM CORP	CL A	111320107	3530	117997	SH	DEFINED 17	117997		
BROADCOM CORP	CL A	111320107	762	25470	SH	DEFINED 20	25470		
BROADCOM CORP	CL A	111320107	18520	618978	SH	DEFINED 21	549718		69260

BROADCOM CORP	CL A	111320107	1109	37059	SH	DEFINED	22	30554		6505
BROADCOM CORP	CL A	111320107	23	770	SH	OTHER	22	770		
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	485	SH	DEFINED	01	485		
BROCADE COMMUNICATIONS SYS I	COM	111621108	3	520	SH	OTHER	01	520		
BROCADE COMMUNICATIONS SYS I	COM	111621108	74	12456	SH	DEFINED	08	12456		
BROCADE COMMUNICATIONS SYS I	COM	111621108	242	40800	SH	DEFINED	20	40800		
BROCADE COMMUNICATIONS SYS I	COM	111621108	2641	446070	SH	DEFINED	21	323530		122540
BROCADE COMMUNICATIONS SYS I	COM	111621108	9	1575	SH	DEFINED	22	1575		
BROCADE COMMUNICATIONS SYS I	COM	111621108	9	1500	SH	OTHER	22	1500		
BROOKFIELD PPTYS CORP	COM	112900105	8	217	SH	DEFINED	01	217		
BROOKFIELD PPTYS CORP	COM	112900105	16911	439250	SH	DEFINED	21	439250		
BROOKFIELD PPTYS CORP	COM	112900105	23	610	SH	DEFINED	22			610
BROOKLINE BANCORP INC DEL	COM	11373M107	341	22875	SH	DEFINED	01	13575	9300	
BROOKLINE BANCORP INC DEL	COM	11373M107	101	6800	SH	OTHER	01		6800	
BROOKLINE BANCORP INC DEL	COM	11373M107	2554	171400	SH	DEFINED	05	171400		
BROOKLINE BANCORP INC DEL	COM	11373M107	152	10177	SH	DEFINED	08	10177		
BROOKLINE BANCORP INC DEL	COM	11373M107	624	41900	SH	DEFINED	21	41900		
BROOKLINE BANCORP INC DEL	COM	11373M107	88	5893	SH	DEFINED	22	4893		1000
BROOKLINE BANCORP INC DEL	COM	11373M107	136	9123	SH	OTHER	22	9123		
BROOKS AUTOMATION INC	COM	114340102	354	23325	SH	DEFINED	01	14325	9000	
BROOKS AUTOMATION INC	COM	114340102	6	375	SH	OTHER	01		375	
BROOKS AUTOMATION INC	COM	114340102	1938	127650	SH	DEFINED	05	127650		
BROOKS AUTOMATION INC	COM	114340102	3	200	SH	DEFINED	08	200		
BROOKS AUTOMATION INC	COM	114340102	4836	318600	SH	DEFINED	21	315900		2700
BROOKS AUTOMATION INC	COM	114340102	736	48504	SH	DEFINED	22	48504		
BROOKS AUTOMATION INC	COM	114340102	109	7200	SH	OTHER	22	7200		
BROOKTROUT INC	COM	114580103	19	1725	SH	DEFINED	01	1425	300	
BROOKTROUT INC	COM	114580103	2	200	SH	OTHER	01		200	
BROOKTROUT INC	COM	114580103	388	34500	SH	DEFINED	05	34500		
BROOKTROUT INC	COM	114580103	1	84	SH	DEFINED	08	84		
BROOKTROUT INC	COM	114580103	97	8600	SH	DEFINED	21	8600		
BROOKTROUT INC	COM	114580103	3	279	SH	OTHER	22	279		
BROWN & BROWN INC	COM	115236101	3675	79735	SH	DEFINED	01	75085		4650
BROWN & BROWN INC	COM	115236101	153	3325	SH	OTHER	01	3150	175	
BROWN & BROWN INC	COM	115236101	6522	141515	SH	DEFINED	05	141515		
BROWN & BROWN INC	COM	115236101	371	8046	SH	DEFINED	08	8046		
BROWN & BROWN INC	COM	115236101	831	18030	SH	DEFINED	21	18030		
BROWN & BROWN INC	COM	115236101	300	6500	SH	DEFINED	22	5100		1400
BROWN FORMAN CORP	CL A	115637100	2492	45275	SH	DEFINED	01	45275		
BROWN FORMAN CORP	CL A	115637100	271	4917	SH	OTHER	01	4917		
BROWN FORMAN CORP	CL A	115637100	38	685	SH	DEFINED	05	685		
BROWN FORMAN CORP	CL B	115637209	2720	49676	SH	DEFINED	01	49676		
BROWN FORMAN CORP	CL B	115637209	1732	31627	SH	DEFINED	05	31627		
BROWN FORMAN CORP	CL B	115637209	674	12310	SH	DEFINED	08	12310		
BROWN FORMAN CORP	CL B	115637209	600	10962	SH	DEFINED	21	10962		
BROWN FORMAN CORP	CL B	115637209	100	1820	SH	DEFINED	22			1820
BROWN FORMAN CORP	CL B	115637209	464	8470	SH	OTHER	22	7670		800
BROWN SHOE INC NEW	COM	115736100	415	12100	SH	DEFINED	01	3700	8400	
BROWN SHOE INC NEW	COM	115736100	1	25	SH	OTHER	01		25	
BROWN SHOE INC NEW	COM	115736100	1856	54150	SH	DEFINED	05	54150		
BROWN SHOE INC NEW	COM	115736100	58	1680	SH	DEFINED	08	1680		
BROWN SHOE INC NEW	COM	115736100	425	12400	SH	DEFINED	21	12400		
BRUNSWICK CORP	COM	117043109	567	12102	SH	DEFINED	01	12102		
BRUNSWICK CORP	COM	117043109	3	70	SH	OTHER	01		70	
BRUNSWICK CORP	COM	117043109	16004	341595	SH	DEFINED	05	341595		
BRUNSWICK CORP	COM	117043109	1302	27799	SH	DEFINED	08	27799		
BRUNSWICK CORP	COM	117043109	2422	51691	SH	DEFINED	21	51691		
BRUNSWICK CORP	COM	117043109	104	2215	SH	DEFINED	22	1365		850
BRUSH ENGINEERED MATLS INC	COM	117421107	98	5175	SH	DEFINED	01	4575	100	500
BRUSH ENGINEERED MATLS INC	COM	117421107	2	100	SH	OTHER	01		100	
BRUSH ENGINEERED MATLS INC	COM	117421107	954	50150	SH	DEFINED	05	50150		
BRUSH ENGINEERED MATLS INC	COM	117421107	93	4900	SH	DEFINED	08	4900		
BRUSH ENGINEERED MATLS INC	COM	117421107	8434	443200	SH	DEFINED	21	430900		12300
BRUSH ENGINEERED MATLS INC	COM	117421107	1867	98100	SH	DEFINED	22	87087		11013
BRUSH ENGINEERED MATLS INC	COM	117421107	37	1918	SH	OTHER	22	1918		
BRYN MAWR BK CORP	COM	117665109	4284	209800	SH	DEFINED	21	209800		
BRYN MAWR BK CORP	COM	117665109	307	15014	SH	DEFINED	22	14054		960
BRYN MAWR BK CORP	COM	117665109	75	3660	SH	OTHER	22	3660		
BUCA INC	COM	117769109	13	2000	SH	DEFINED	01	2000		
BUCA INC	COM	117769109	5293	846810	SH	DEFINED	21	846810		
BUCA INC	COM	117769109	98	15600	SH	DEFINED	22	15600		
BUCA INC	COM	117769109	39	6200	SH	OTHER	22	6200		
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	224	4900	SH	DEFINED	01	4900		
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	690	15125	SH	OTHER	01	5750	9375	
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	774	16955	SH	DEFINED	22	13155		3800
BUCKEYE PARTNERS L P	UNIT LTD PAR	118230101	593	13000	SH	OTHER	22	13000		
BUCKEYE TECHNOLOGIES INC	COM	118255108	165	15275	SH	DEFINED	01	5975	9300	
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	500	SH	OTHER	01		500	
BUCKEYE TECHNOLOGIES INC	COM	118255108	1065	98650	SH	DEFINED	05	98650		
BUCKEYE TECHNOLOGIES INC	COM	118255108	31	2900	SH	DEFINED	08	2900		
BUCKEYE TECHNOLOGIES INC	COM	118255108	2835	262500	SH	DEFINED	21	258700		3800
BUCKEYE TECHNOLOGIES INC	COM	118255108	1106	102400	SH	DEFINED	22	94000		8400
BUCKLE INC	COM	118440106	45	1300	SH	DEFINED	08	1300		
BUCKLE INC	COM	118440106	20045	574200	SH	DEFINED	21	571200		3000
BUCKLE INC	COM	118440106	3686	105600	SH	DEFINED	22	97000		8600



BUCYRUS INTL INC NEW	CL A	118759109	209	5340	SH	DEFINED 01		4725	615	
BUCYRUS INTL INC NEW	CL A	118759109	2031	51985	SH	DEFINED 05		51985		
BUCYRUS INTL INC NEW	CL A	118759109	117	2990	SH	DEFINED 08		2990		
BUCYRUS INTL INC NEW	CL A	118759109	54	1390	SH	DEFINED 20		1390		
BUCYRUS INTL INC NEW	CL A	118759109	2412	61745	SH	DEFINED 21		61745		
BUCYRUS INTL INC NEW	CL A	118759109	154	3945	SH	DEFINED 22				3945
BUCYRUS INTL INC NEW	CL A	118759109	13	330	SH	OTHER 22				330
BUFFALO WILD WINGS INC	COM	119848109	9	234	SH	DEFINED 08		234		
BUFFALO WILD WINGS INC	COM	119848109	3119	82460	SH	DEFINED 21		82460		
BUFFALO WILD WINGS INC	COM	119848109	17	441	SH	DEFINED 22		441		
BUILDING MATLS HLDG CORP	COM	120113105	620	13950	SH	DEFINED 01		3550	10400	
BUILDING MATLS HLDG CORP	COM	120113105	6	125	SH	OTHER 01			125	
BUILDING MATLS HLDG CORP	COM	120113105	2013	45250	SH	DEFINED 05		45250		
BUILDING MATLS HLDG CORP	COM	120113105	76	1700	SH	DEFINED 08		1700		
BUILDING MATLS HLDG CORP	COM	120113105	5696	128053	SH	DEFINED 21		128053		
BUILDING MATLS HLDG CORP	COM	120113105	171	3850	SH	DEFINED 22		3850		
BUILDING MATLS HLDG CORP	COM	120113105	67	1500	SH	OTHER 22		1500		
BURLINGTON COAT FACTORY	COM	121579106	331	11525	SH	DEFINED 01		4825	6700	
BURLINGTON COAT FACTORY	COM	121579106	2591	90275	SH	DEFINED 05		90275		
BURLINGTON COAT FACTORY	COM	121579106	72	2524	SH	DEFINED 08		2524		
BURLINGTON COAT FACTORY	COM	121579106	617	21500	SH	DEFINED 21		21500		
BURLINGTON NORTHN SANTA FE C	COM	12189T104	14927	276793	SH	DEFINED 01		265424		11369
BURLINGTON NORTHN SANTA FE C	COM	12189T104	12933	239803	SH	OTHER 01		88892	150911	
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47317	877377	SH	DEFINED 05		792977		84400
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2892	53619	SH	DEFINED 08		53619		
BURLINGTON NORTHN SANTA FE C	COM	12189T104	26457	490589	SH	DEFINED 21		490589		
BURLINGTON NORTHN SANTA FE C	COM	12189T104	12113	224601	SH	DEFINED 22		212552		12049
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3916	72610	SH	OTHER 22		72610		
BURLINGTON RES INC	COM	122014103	12865	256937	SH	DEFINED 01		213537		43400
BURLINGTON RES INC	COM	122014103	6810	136004	SH	OTHER 01		25116	110888	
BURLINGTON RES INC	COM	122014103	9451	188755	SH	DEFINED 05		188755		
BURLINGTON RES INC	COM	122014103	1930	38537	SH	DEFINED 08		38537		
BURLINGTON RES INC	COM	122014103	3162	63161	SH	DEFINED 21		63161		
BURLINGTON RES INC	COM	122014103	2734	54596	SH	DEFINED 22		37651		16945
BURLINGTON RES INC	COM	122014103	3079	61499	SH	OTHER 22		61499		
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	2	75	SH	OTHER 01		75		
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	76	2810	SH	DEFINED 20		2810		
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	5389	200415	SH	DEFINED 21		200415		
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	532	19785	SH	DEFINED 22		11170		8615
BUSINESS OBJECTS S A	SPONSORED AD	12328X107	18	670	SH	OTHER 22		670		
C&D TECHNOLOGIES INC	COM	124661109	79	7875	SH	DEFINED 01		3675	4000	200
C&D TECHNOLOGIES INC	COM	124661109	2	200	SH	OTHER 01			200	
C&D TECHNOLOGIES INC	COM	124661109	685	68150	SH	DEFINED 05		68150		
C&D TECHNOLOGIES INC	COM	124661109	70	7000	SH	DEFINED 08		7000		
C&D TECHNOLOGIES INC	COM	124661109	2230	221920	SH	DEFINED 21		221920		
C&D TECHNOLOGIES INC	COM	124661109	67	6680	SH	DEFINED 22		6680		
C&D TECHNOLOGIES INC	COM	124661109	27	2700	SH	OTHER 22		2700		
CBL & ASSOC PPTYS INC	COM	124830100	985	13772	SH	DEFINED 01		13772		
CBL & ASSOC PPTYS INC	COM	124830100	105	1468	SH	OTHER 01		268	1200	
CCC INFORMATION SVCS GROUP I	COM	12487Q109	226	9894	SH	DEFINED 08		9894		
CBRL GROUP INC	COM	12489V106	407	9860	SH	DEFINED 01		9860		
CBRL GROUP INC	COM	12489V106	116	2809	SH	OTHER 01		300	2509	
CBRL GROUP INC	COM	12489V106	4558	110353	SH	DEFINED 05		110353		
CBRL GROUP INC	COM	12489V106	1106	26786	SH	DEFINED 08		26786		
CBRL GROUP INC	COM	12489V106	2002	48469	SH	DEFINED 21		48469		
CBRL GROUP INC	COM	12489V106	1	32	SH	DEFINED 22		32		
CBRL GROUP INC	COM	12489V106	29	700	SH	OTHER 22		700		
CB RICHARD ELLIS GROUP INC	CL A	12497T101	326	9313	SH	DEFINED 08		9313		
C COR INC	COM	125010108	96	15825	SH	DEFINED 01		14125	1700	
C COR INC	COM	125010108	1886	310151	SH	DEFINED 05		310151		
C COR INC	COM	125010108	10	1660	SH	DEFINED 08		1660		
C COR INC	COM	125010108	197	32400	SH	DEFINED 21		32400		
C D I CORP	COM	125071100	40	1800	SH	DEFINED 01		1800		
C D I CORP	COM	125071100	904	40850	SH	DEFINED 05		40850		
C D I CORP	COM	125071100	235	10600	SH	DEFINED 21		10600		
C D W CORP	COM	12512N105	809	14281	SH	DEFINED 01		14281		
C D W CORP	COM	12512N105	16	275	SH	OTHER 01			275	
C D W CORP	COM	12512N105	9528	168108	SH	DEFINED 05		168108		
C D W CORP	COM	12512N105	683	12056	SH	DEFINED 08		12056		
CEC ENTMT INC	COM	125137109	1313	35887	SH	DEFINED 01		8887	27000	
CEC ENTMT INC	COM	125137109	4213	115100	SH	DEFINED 05		115100		
CEC ENTMT INC	COM	125137109	124	3400	SH	DEFINED 08		3400		
CEC ENTMT INC	COM	125137109	12108	330807	SH	DEFINED 21		327646		3161
CEC ENTMT INC	COM	125137109	3246	88675	SH	DEFINED 22		78775		9900
CH ENERGY GROUP INC	COM	12541M102	149	3250	SH	DEFINED 01		3250		
CH ENERGY GROUP INC	COM	12541M102	126	2768	SH	OTHER 01		968	1800	
CH ENERGY GROUP INC	COM	12541M102	1886	41275	SH	DEFINED 05		41275		
CH ENERGY GROUP INC	COM	12541M102	11	232	SH	DEFINED 08		232		
CH ENERGY GROUP INC	COM	12541M102	7739	169340	SH	DEFINED 21		169340		
CH ENERGY GROUP INC	COM	12541M102	459	10054	SH	DEFINED 22		9854		200
CH ENERGY GROUP INC	COM	12541M102	185	4040	SH	OTHER 22		4040		
C H ROBINSON WORLDWIDE INC	COM	12541W100	849	16474	SH	DEFINED 01		16474		
C H ROBINSON WORLDWIDE INC	COM	12541W100	19	360	SH	OTHER 01		60	300	
C H ROBINSON WORLDWIDE INC	COM	12541W100	10232	198562	SH	DEFINED 05		198562		
C H ROBINSON WORLDWIDE INC	COM	12541W100	448	8700	SH	DEFINED 08		8700		

C H ROBINSON WORLDWIDE INC	COM	12541W100	37	720	SH	DEFINED	20	720		
C H ROBINSON WORLDWIDE INC	COM	12541W100	6967	135205	SH	DEFINED	21	135205		
C H ROBINSON WORLDWIDE INC	COM	12541W100	738	14325	SH	DEFINED	22	10630		3695
C H ROBINSON WORLDWIDE INC	COM	12541W100	86	1670	SH	OTHER	22	1670		
CIGNA CORP	COM	125509109	10329	115663	SH	DEFINED	01	112558		3105
CIGNA CORP	COM	125509109	6188	69299	SH	OTHER	01	10773	58526	
CIGNA CORP	COM	125509109	14288	160002	SH	DEFINED	05	93802		66200
CIGNA CORP	COM	125509109	2095	23456	SH	DEFINED	08	23456		
CIGNA CORP	COM	125509109	1348	15100	SH	DEFINED	20	15100		
CIGNA CORP	COM	125509109	22153	248073	SH	DEFINED	21	204563		43510
CIGNA CORP	COM	125509109	28604	320313	SH	DEFINED	22	297729		22584
CIGNA CORP	COM	125509109	26565	297485	SH	OTHER	22	297485		
CIT GROUP INC	COM	125581108	1577	41505	SH	DEFINED	01	31305	2900	7300
CIT GROUP INC	COM	125581108	55	1460	SH	OTHER	01		1460	
CIT GROUP INC	COM	125581108	37805	994867	SH	DEFINED	05	994867		
CIT GROUP INC	COM	125581108	4350	114480	SH	DEFINED	08	114480		
CIT GROUP INC	COM	125581108	1900	50000	SH	DEFINED	08	50000		
CIT GROUP INC	COM	125581108	833	21911	SH	DEFINED	17	21911		
CIT GROUP INC	COM	125581108	15491	407645	SH	DEFINED	21	407645		
CIT GROUP INC	COM	125581108	6417	168866	SH	DEFINED	22	161451		7415
CIT GROUP INC	COM	125581108	223	5875	SH	OTHER	22	5875		
CLECO CORP NEW	COM	12561W105	428	20078	SH	DEFINED	01	20078		
CLECO CORP NEW	COM	12561W105	198	9280	SH	OTHER	01	2920	6360	
CLECO CORP NEW	COM	12561W105	2726	128000	SH	DEFINED	05	128000		
CLECO CORP NEW	COM	12561W105	777	36460	SH	DEFINED	08	36460		
CLECO CORP NEW	COM	12561W105	1921	90200	SH	DEFINED	21	90200		
CLECO CORP NEW	COM	12561W105	148	6968	SH	DEFINED	22	2068		4900
CLECO CORP NEW	COM	12561W105	220	10308	SH	OTHER	22	10308		
CMGI INC	COM	125750109	31	15000	SH	OTHER	01	15000		
CMGI INC	COM	125750109	6	2800	SH	DEFINED	08	2800		
CMGI INC	COM	125750109	7	3634	SH	DEFINED	22	634		3000
CMGI INC	COM	125750109	7	3200	SH	OTHER	22	3200		
CMGI INC	COM	125750109	125	60858	SH	DEFINED		60858		
CMS ENERGY CORP	COM	125896100	635	48700	SH	DEFINED	01	48700		
CMS ENERGY CORP	COM	125896100	125	9560	SH	OTHER	01		9560	
CMS ENERGY CORP	COM	125896100	1713	131340	SH	DEFINED	05	131340		
CMS ENERGY CORP	COM	125896100	5282	405081	SH	DEFINED	08	405081		
CMS ENERGY CORP	COM	125896100	2500	191700	SH	DEFINED	21	191700		
CMS ENERGY CORP	COM	125896100	12	900	SH	DEFINED	22	300		600
CMS ENERGY CORP	COM	125896100	47	3600	SH	OTHER	22	3600		
CPI CORP	COM	125902106	98	6475	SH	DEFINED	01	2375	4100	
CPI CORP	COM	125902106	307	20300	SH	DEFINED	05	20300		
CPI CORP	COM	125902106	1	56	SH	DEFINED	08	56		
CPI CORP	COM	125902106	80	5300	SH	DEFINED	21	5300		
CSS INDS INC	COM	125906107	13	366	SH	DEFINED	08	366		
CSS INDS INC	COM	125906107	4490	122840	SH	DEFINED	21	122840		
CSS INDS INC	COM	125906107	148	4050	SH	DEFINED	22	4050		
CSS INDS INC	COM	125906107	58	1600	SH	OTHER	22	1600		
CSK AUTO CORP	COM	125965103	937	53100	SH	DEFINED	08	53100		
CSK AUTO CORP	COM	125965103	1	75	SH	DEFINED	22	75		
CNA FINL CORP	COM	126117100	75	2686	SH	OTHER	01	2100	586	
CNA FINL CORP	COM	126117100	88	3125	SH	DEFINED	08	3125		
CNA FINL CORP	COM	126117100	2351	83800	SH	DEFINED	21	83800		
CNA SURETY CORP	COM	12612L108	16	1200	SH	DEFINED	08	1200		
CNA SURETY CORP	COM	12612L108	3795	279050	SH	DEFINED	21	279050		
CNA SURETY CORP	COM	12612L108	224	16490	SH	DEFINED	22	15290		1200
CNA SURETY CORP	COM	12612L108	65	4800	SH	OTHER	22	4800		
CNF INC	COM	12612W104	361	7725	SH	DEFINED	01	7725		
CNF INC	COM	12612W104	14	300	SH	OTHER	01	300		
CNF INC	COM	12612W104	5626	120238	SH	DEFINED	05	120238		
CNF INC	COM	12612W104	835	17849	SH	DEFINED	08	17849		
CNF INC	COM	12612W104	37	800	SH	DEFINED	22	800		
CNOOC LTD	SPONSORED AD	126132109	5	96	SH	DEFINED	01	96		
CNOOC LTD	SPONSORED AD	126132109	4	70	SH	OTHER	01	70		
CNOOC LTD	SPONSORED AD	126132109	1789	32700	SH	DEFINED	08	32700		
CNOOC LTD	SPONSORED AD	126132109	5	100	SH	DEFINED	22	100		
CNET NETWORKS INC	COM	12613R104	9	1000	SH	DEFINED	01			1000
CNET NETWORKS INC	COM	12613R104	260	27500	SH	OTHER	01	1400		26100
CNET NETWORKS INC	COM	12613R104	73	7700	SH	DEFINED	08	7700		
CNET NETWORKS INC	COM	12613R104	11	1186	SH	DEFINED	22	1186		
CNE GROUP INC	COM	1261EP106	4	13500	SH	DEFINED	22	13500		
CRH PLC	ADR	12626K203	3	105	SH	OTHER	01	105		
CRH PLC	ADR	12626K203	26	1000	SH	DEFINED	22			1000
CRH PLC	ADR	12626K203	263	10000	SH	OTHER	22	1000		9000
CSG SYS INTL INC	COM	126349109	166	10209	SH	DEFINED	01	10209		
CSG SYS INTL INC	COM	126349109	4	250	SH	OTHER	01		250	
CSG SYS INTL INC	COM	126349109	1931	118569	SH	DEFINED	05	118569		
CSG SYS INTL INC	COM	126349109	111	6831	SH	DEFINED	08	6831		
CSG SYS INTL INC	COM	126349109	180	11080	SH	DEFINED	17	11080		
CSX CORP	COM	126408103	7045	169136	SH	DEFINED	01	161182		7954
CSX CORP	COM	126408103	2654	63716	SH	OTHER	01	41202	22514	
CSX CORP	COM	126408103	3835	92080	SH	DEFINED	05	92080		
CSX CORP	COM	126408103	1036	24867	SH	DEFINED	08	24867		
CSX CORP	COM	126408103	1190	28563	SH	DEFINED	21	28563		
CSX CORP	COM	126408103	4131	99181	SH	DEFINED	22	91981		7200

CSX CORP	COM	126408103	2120	50896	SH	OTHER	22	50896		
CT COMMUNICATIONS INC	COM NEW	126426402	11	1000	SH	OTHER	01		1000	
CT COMMUNICATIONS INC	COM NEW	126426402	1	100	SH	DEFINED	08	100		
CT COMMUNICATIONS INC	COM NEW	126426402	3254	308996	SH	DEFINED	21	305396		3600
CT COMMUNICATIONS INC	COM NEW	126426402	1316	124996	SH	DEFINED	22	115000		9996
CTS CORP	COM	126501105	638	49100	SH	DEFINED	01	27895	21205	
CTS CORP	COM	126501105	1	95	SH	OTHER	01		95	
CTS CORP	COM	126501105	1489	114500	SH	DEFINED	05	114500		
CTS CORP	COM	126501105	97	7480	SH	DEFINED	08	7480		
CTS CORP	COM	126501105	325	25000	SH	DEFINED	21	25000		
CUNO INC	COM	126583103	331	6447	SH	DEFINED	01	5942	405	100
CUNO INC	COM	126583103	8	150	SH	OTHER	01		150	
CUNO INC	COM	126583103	4973	96773	SH	DEFINED	05	96773		
CUNO INC	COM	126583103	5	100	SH	DEFINED	08	100		
CUNO INC	COM	126583103	4324	84150	SH	DEFINED	21	83450		700
CUNO INC	COM	126583103	579	11274	SH	DEFINED	22	11274		
CUNO INC	COM	126583103	93	1800	SH	OTHER	22	1800		
CVS CORP	COM	126650100	5357	101799	SH	DEFINED	01	101528		271
CVS CORP	COM	126650100	1684	32002	SH	OTHER	01	9587	22415	
CVS CORP	COM	126650100	9362	177917	SH	DEFINED	05	177917		
CVS CORP	COM	126650100	1971	37463	SH	DEFINED	08	37463		
CVS CORP	COM	126650100	3983	75700	SH	CALL	DEFINED	08	75700	
CVS CORP	COM	126650100	4426	84105	SH	DEFINED	21	75883		8222
CVS CORP	COM	126650100	21196	402804	SH	DEFINED	22	364839		37965
CVS CORP	COM	126650100	14935	283819	SH	OTHER	22	283819		
CV THERAPEUTICS INC	COM	126667104	31	1500	SH	DEFINED	01	1500		
CV THERAPEUTICS INC	COM	126667104	27	1347	SH	DEFINED	08	1347		
CV THERAPEUTICS INC	COM	126667104	2850	140000	SH	CALL	DEFINED	08	140000	
CV THERAPEUTICS INC	COM	126667104	7162	351770	SH	DEFINED	21	349970		1800
CV THERAPEUTICS INC	COM	126667104	1478	72600	SH	DEFINED	22	67100		5500
CV THERAPEUTICS INC	NOTE	4.750%	4143	4052000	PRN	DEFINED	17	4052000		
CABLEVISION SYS CORP	CL A NY CABL	12686C109	17	619	SH	DEFINED	01	619		
CABLEVISION SYS CORP	CL A NY CABL	12686C109		15	SH	OTHER	01		15	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	50	1800	SH	DEFINED	05	1800		
CABLEVISION SYS CORP	CL A NY CABL	12686C109	16518	588861	SH	DEFINED	08	588861		
CABLEVISION SYS CORP	CL A NY CABL	12686C109	16521	589000	SH	CALL	DEFINED	08	589000	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	252	9000	SH	PUT	DEFINED	08	9000	
CABLEVISION SYS CORP	CL A NY CABL	12686C109	723	25791	SH	DEFINED	17	25791		
CABLEVISION SYS CORP	CL A NY CABL	12686C109	561	20000	SH	DEFINED	21	20000		
CABLEVISION SYS CORP	CL A NY CABL	12686C109	219	7792	SH	DEFINED	22	5593		2199
CABOT CORP	COM	127055101	401	12000	SH	DEFINED	01	12000		
CABOT CORP	COM	127055101	14	425	SH	OTHER	01	200	225	
CABOT CORP	COM	127055101	4898	146524	SH	DEFINED	05	146524		
CABOT CORP	COM	127055101	368	10994	SH	DEFINED	08	10994		
CABOT CORP	COM	127055101	2820	84350	SH	DEFINED	22	82250		2100
CABOT CORP	COM	127055101	313	9350	SH	OTHER	22	9350		
CABOT OIL & GAS CORP	COM	127097103	565	10250	SH	DEFINED	01	4300	5950	
CABOT OIL & GAS CORP	COM	127097103	22	400	SH	OTHER	01		400	
CABOT OIL & GAS CORP	COM	127097103	5023	91075	SH	DEFINED	05	91075		
CABOT OIL & GAS CORP	COM	127097103	690	12520	SH	DEFINED	08	12520		
CABOT OIL & GAS CORP	COM	127097103	1213	22000	SH	DEFINED	21	22000		
CABOT OIL & GAS CORP	COM	127097103	953	17272	SH	DEFINED	22	17272		
CABOT OIL & GAS CORP	COM	127097103	94	1713	SH	OTHER	22	1713		
CABOT MICROELECTRONICS CORP	COM	12709P103	152	4841	SH	DEFINED	01	4841		
CABOT MICROELECTRONICS CORP	COM	12709P103	2	56	SH	OTHER	01	56		
CABOT MICROELECTRONICS CORP	COM	12709P103	1801	57391	SH	DEFINED	05	57391		
CABOT MICROELECTRONICS CORP	COM	12709P103	60	1905	SH	DEFINED	08	1905		
CABOT MICROELECTRONICS CORP	COM	12709P103	354	11281	SH	DEFINED	22	11281		
CABOT MICROELECTRONICS CORP	COM	12709P103	13	400	SH	OTHER	22	400		
CACI INTL INC	CL A	127190304	605	10946	SH	DEFINED	01	7271		3675
CACI INTL INC	CL A	127190304	1012	18325	SH	OTHER	01	14175	4150	
CACI INTL INC	CL A	127190304	4529	82000	SH	DEFINED	05	82000		
CACI INTL INC	CL A	127190304	176	3178	SH	DEFINED	08	3178		
CACI INTL INC	CL A	127190304	68	1240	SH	DEFINED	20	1240		
CACI INTL INC	CL A	127190304	8699	157505	SH	DEFINED	21	157505		
CACI INTL INC	CL A	127190304	216	3915	SH	DEFINED	22	100		3815
CACI INTL INC	CL A	127190304	33	600	SH	OTHER	22	600		
CADBURY SCHWEPPES PLC	ADR	127209302	134	3303	SH	DEFINED	01	3303		
CADBURY SCHWEPPES PLC	ADR	127209302	338	8302	SH	OTHER	01	5827	2475	
CADBURY SCHWEPPES PLC	ADR	127209302	4085	100376	SH	DEFINED	22	99826		550
CADBURY SCHWEPPES PLC	ADR	127209302	2279	55998	SH	OTHER	22	55998		
CADENCE DESIGN SYSTEM INC	COM	127387108	575	38475	SH	DEFINED	01	38475		
CADENCE DESIGN SYSTEM INC	COM	127387108	71	4775	SH	OTHER	01	3150	1625	
CADENCE DESIGN SYSTEM INC	COM	127387108	9412	629574	SH	DEFINED	05	629574		
CADENCE DESIGN SYSTEM INC	COM	127387108	2851	190681	SH	DEFINED	08	190681		
CADENCE DESIGN SYSTEM INC	COM	127387108	2429	162500	SH	DEFINED	21	162500		
CADENCE DESIGN SYSTEM INC	COM	127387108	43	2845	SH	DEFINED	22	2845		
CADMUS COMMUNICATIONS CORP	COM	127587103	4039	286466	SH	DEFINED	01	286466		
CADMUS COMMUNICATIONS CORP	COM	127587103	62	4432	SH	OTHER	01	1500	2932	
CADMUS COMMUNICATIONS CORP	COM	127587103	99	7000	SH	OTHER	22			7000
CAESARS ENTMT INC	COM	127687101	1420	71730	SH	DEFINED	01	71730		
CAESARS ENTMT INC	COM	127687101	120	6075	SH	OTHER	01	2600	3475	
CAESARS ENTMT INC	COM	127687101	14457	730525	SH	DEFINED	05	730525		
CAESARS ENTMT INC	COM	127687101	747	37725	SH	DEFINED	08	37725		
CAESARS ENTMT INC	COM	127687101	32	1600	SH	OTHER	22	1600		

CAL DIVE INTL INC	COM	127914109	1078	23800	SH	DEFINED	01	8500	3700	11600
CAL DIVE INTL INC	COM	127914109	523	11550	SH	OTHER	01		11550	
CAL DIVE INTL INC	COM	127914109	5871	129600	SH	DEFINED	05	129600		
CAL DIVE INTL INC	COM	127914109	45	1000	SH	DEFINED	08	1000		
CAL DIVE INTL INC	COM	127914109	3673	81081	SH	DEFINED	21	81081		
CALGON CARBON CORP	COM	129603106	2	200	SH	DEFINED	08	200		
CALGON CARBON CORP	COM	129603106	1238	145000	SH	DEFINED	21	145000		
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	100	SH	DEFINED	08	100		
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	762	32500	SH	DEFINED	20	32500		
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2346	100080	SH	DEFINED	21	7200		92880
CALIFORNIA WTR SVC GROUP	COM	130788102	17	500	SH	DEFINED	01	500		
CALIFORNIA WTR SVC GROUP	COM	130788102	3	100	SH	OTHER	01	100		
CALIFORNIA WTR SVC GROUP	COM	130788102	37	1100	SH	DEFINED	08	1100		
CALIFORNIA WTR SVC GROUP	COM	130788102	7618	228300	SH	DEFINED	21	227200		1100
CALIFORNIA WTR SVC GROUP	COM	130788102	1185	35500	SH	DEFINED	22	32580		2920
CALLAWAY GOLF CO	COM	131193104	105	8175	SH	DEFINED	01	8175		
CALLAWAY GOLF CO	COM	131193104	2072	161839	SH	DEFINED	05	161839		
CALLAWAY GOLF CO	COM	131193104	219	17137	SH	DEFINED	08	17137		
CALLAWAY GOLF CO	COM	131193104	1282	100182	SH	DEFINED	17	100182		
CALLAWAY GOLF CO	COM	131193104	6317	493500	SH	DEFINED	21	492400		1100
CALLAWAY GOLF CO	COM	131193104	1236	96600	SH	DEFINED	22	87000		9600
CALLAWAY GOLF CO	COM	131193104	13	1000	SH	OTHER	22	1000		
CALPINE CORP	COM	131347106	223	79749	SH	DEFINED	01	79749		
CALPINE CORP	COM	131347106	38	13699	SH	OTHER	01	9824	3875	
CALPINE CORP	COM	131347106	597	213385	SH	DEFINED	05	213385		
CALPINE CORP	COM	131347106	284	101481	SH	DEFINED	08	101481		
CALPINE CORP	COM	131347106	140	50000	SH	CALL	DEFINED	08	50000	
CALPINE CORP	COM	131347106	6122	2186526	SH	DEFINED	21	2186526		
CALPINE CORP	COM	131347106	109	38925	SH	DEFINED	22	35325		3600
CALPINE CORP	COM	131347106	13	4500	SH	OTHER	22	4500		
CAMBREX CORP	COM	132011107	120	5650	SH	DEFINED	01	3550	2100	
CAMBREX CORP	COM	132011107	1556	73075	SH	DEFINED	05	73075		
CAMBREX CORP	COM	132011107	104	4900	SH	DEFINED	08	4900		
CAMBREX CORP	COM	132011107	9155	429800	SH	DEFINED	21	427100		2700
CAMBREX CORP	COM	132011107	1853	87000	SH	DEFINED	22	79733		7267
CAMBIOR INC	COM	13201L103	22	10000	SH	OTHER	01	10000		
CAMBIOR INC	COM	13201L103		100	SH	OTHER	22	100		
CAMBRIDGE DISPLAY TECH INC	COM	132193103	1724	209198	SH	DEFINED	21	209198		
CAMDEN NATL CORP	COM	133034108	925	26167	SH	DEFINED	22	25867		300
CAMDEN PPTY TR	SH BEN INT	133131102	83	1772	SH	DEFINED	01	1772		
CAMDEN PPTY TR	SH BEN INT	133131102	52	1096	SH	OTHER	01	96	1000	
CAMDEN PPTY TR	SH BEN INT	133131102	10977	233411	SH	DEFINED	05	233411		
CAMDEN PPTY TR	SH BEN INT	133131102	287	6100	SH	DEFINED	08	6100		
CAMDEN PPTY TR	SH BEN INT	133131102	456	9706	SH	DEFINED	22	856		8850
CAMDEN PPTY TR	SH BEN INT	133131102	699	14867	SH	OTHER	22	14867		
CAMECO CORP	COM	13321L108	230	5190	SH	DEFINED	01	3990		1200
CAMECO CORP	COM	13321L108	576	13018	SH	OTHER	01	13018		
CAMECO CORP	COM	13321L108	1194	27000	SH	OTHER	22	17000		10000
CAMPBELL SOUP CO	COM	134429109	2051	70683	SH	DEFINED	01	66844		3839
CAMPBELL SOUP CO	COM	134429109	2359	81280	SH	OTHER	01	46424	34856	
CAMPBELL SOUP CO	COM	134429109	3528	121585	SH	DEFINED	05	121585		
CAMPBELL SOUP CO	COM	134429109	1342	46246	SH	DEFINED	08	46246		
CAMPBELL SOUP CO	COM	134429109	1223	42160	SH	DEFINED	17	42160		
CAMPBELL SOUP CO	COM	134429109	4839	166741	SH	DEFINED	21	166741		
CAMPBELL SOUP CO	COM	134429109	1504	51823	SH	DEFINED	22	49323		2500
CAMPBELL SOUP CO	COM	134429109	1952	67248	SH	OTHER	22	67248		
CANADIAN NATL RY CO	COM	136375102	1121	17713	SH	DEFINED	01	17713		
CANADIAN NATL RY CO	COM	136375102	265	4179	SH	OTHER	01	1779	2400	
CANADIAN NATL RY CO	COM	136375102	62	973	SH	DEFINED	08	973		
CANADIAN NATL RY CO	COM	136375102	3557	56190	SH	DEFINED	21	56190		
CANADIAN NATL RY CO	COM	136375102	1113	17573	SH	DEFINED	22	9701		7872
CANADIAN NATL RY CO	COM	136375102	25	400	SH	OTHER	22	400		
CANADIAN NAT RES LTD	COM	136385101	8	138	SH	DEFINED	01	138		
CANADIAN NAT RES LTD	COM	136385101	119	2100	SH	OTHER	01	100	2000	
CANADIAN NAT RES LTD	COM	136385101	568	10000	SH	CALL	DEFINED	08	10000	
CANADIAN NAT RES LTD	COM	136385101	5	84	SH	OTHER	22	84		
CANADIAN PAC RY LTD	COM	13645T100	218	6062	SH	OTHER	01	3175	2887	
CANADIAN PAC RY LTD	COM	13645T100	119	3300	SH	DEFINED	21	3300		
CANADIAN PAC RY LTD	COM	13645T100	54	1500	SH	DEFINED	22	1402		98
CANADIAN PAC RY LTD	COM	13645T100	87	2418	SH	OTHER	22	2418		
CANON INC	ADR	138006309	14	270	SH	DEFINED	01	270		
CANON INC	ADR	138006309	76	1420	SH	OTHER	01	1180	240	
CANON INC	ADR	138006309	970	18100	SH	DEFINED	21	18100		
CANON INC	ADR	138006309	83	1541	SH	DEFINED	22	641		900
CANON INC	ADR	138006309	477	8900	SH	OTHER	22	8900		
CANYON RESOURCES CORP	COM NEW	138869300	7	10000	SH	OTHER	01	10000		
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	260	7855	SH	DEFINED	01	7855		
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	66	2000	SH	OTHER	01	1550	450	
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	2891	87300	SH	DEFINED	05	87300		
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	178	5378	SH	DEFINED	08	5378		
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	907	27400	SH	DEFINED	21	27400		
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	13	400	SH	DEFINED	22	400		
CAPITAL CROSSING BK	COM	140071101	1013	30800	SH	DEFINED	22	30800		
CAPITAL ONE FINL CORP	COM	14040H105	7271	97246	SH	DEFINED	01	97246		
CAPITAL ONE FINL CORP	COM	14040H105	4524	60510	SH	OTHER	01	34295	26215	

CAPITAL ONE FINL CORP	COM	14040H105	7858	105095	SH	DEFINED 05	105095		
CAPITAL ONE FINL CORP	COM	14040H105	3704	49533	SH	DEFINED 08	49533		
CAPITAL ONE FINL CORP	COM	14040H105	226	3018	SH	OTHER 17			3018
CAPITAL ONE FINL CORP	COM	14040H105	2850	38121	SH	DEFINED 21	38121		
CAPITAL ONE FINL CORP	COM	14040H105	3067	41017	SH	DEFINED 22	39567		1450
CAPITAL ONE FINL CORP	COM	14040H105	1923	25725	SH	OTHER 22	25725		
CAPITAL SR LIVING CORP	COM	140475104	540	96180	SH	DEFINED 21	96180		
CAPITAL SR LIVING CORP	COM	140475104	17	3110	SH	DEFINED 22	3110		
CAPITAL SR LIVING CORP	COM	140475104	7	1300	SH	OTHER 22	1300		
CAPITALSOURCE INC	COM	14055X102	5	200	SH	DEFINED 05	200		
CAPITALSOURCE INC	COM	14055X102	253	10982	SH	DEFINED 08	10982		
CAPITOL BANCORP LTD	COM	14056D105	5672	187489	SH	DEFINED 21	187489		
CAPITOL BANCORP LTD	COM	14056D105	316	10430	SH	DEFINED 22	9730		700
CAPITOL BANCORP LTD	COM	14056D105	94	3100	SH	OTHER 22	3100		
CAPITOL FED FINL	COM	14057C106	36	1025	SH	DEFINED 01	1025		
CAPITOL FED FINL	COM	14057C106	1767	51000	SH	OTHER 01	1000	50000	
CAPITOL FED FINL	COM	14057C106	128	3700	SH	DEFINED 08	3700		
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	23	1844	SH	DEFINED 01	1844		
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	107	8500	SH	OTHER 01	8500		
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	19	1500	SH	DEFINED 22	1500		
CAPTARIS INC	COM	14071N104	129	31800	SH	DEFINED 01	8200	23600	
CAPTARIS INC	COM	14071N104	6	1575	SH	OTHER 01		1575	
CAPTARIS INC	COM	14071N104	394	97325	SH	DEFINED 05	97325		
CAPTARIS INC	COM	14071N104	2	552	SH	DEFINED 08	552		
CAPTARIS INC	COM	14071N104	2317	572090	SH	DEFINED 21	572090		
CAPTARIS INC	COM	14071N104	73	17930	SH	DEFINED 22	17930		
CAPTARIS INC	COM	14071N104	29	7200	SH	OTHER 22	7200		
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	3224	297722	SH	DEFINED 21	294822		2900
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	661	61010	SH	DEFINED 22	61010		
CAPTIVA SOFTWARE CORP DEL	COM	14073T109	100	9200	SH	OTHER 22	9200		
CARACO PHARMACEUTICAL LABS L	COM	14075T107	16	2000	SH	DEFINED 08	2000		
CARACO PHARMACEUTICAL LABS L	COM	14075T107	982	120000	SH	DEFINED 21	119100		900
CARACO PHARMACEUTICAL LABS L	COM	14075T107	168	20570	SH	DEFINED 22	20570		
CARACO PHARMACEUTICAL LABS L	COM	14075T107	20	2463	SH	OTHER 22	2463		
CARBO CERAMICS INC	COM	140781105	875	12475	SH	DEFINED 01	3175	9300	
CARBO CERAMICS INC	COM	140781105	4	50	SH	OTHER 01		50	
CARBO CERAMICS INC	COM	140781105	3159	45025	SH	DEFINED 05	45025		
CARBO CERAMICS INC	COM	140781105	1593	22715	SH	DEFINED 08	22715		
CARBO CERAMICS INC	COM	140781105	687	9800	SH	DEFINED 21	9800		
CARBO CERAMICS INC	COM	140781105	421	6000	SH	OTHER 22	6000		
CARAUSTAR INDS INC	COM	140909102	4014	311177	SH	DEFINED 01	311177		
CARAUSTAR INDS INC	COM	140909102	60	4638	SH	OTHER 01	168	4470	
CARAUSTAR INDS INC	COM	140909102	961	74525	SH	DEFINED 05	74525		
CARAUSTAR INDS INC	COM	140909102	127	9845	SH	DEFINED 08	9845		
CARAUSTAR INDS INC	COM	140909102	250	19400	SH	DEFINED 21	19400		
CARDIAC SCIENCE INC	COM NEW	141410209	2	1435	SH	DEFINED 08	1435		
CARDIAC SCIENCE INC	COM NEW	141410209	886	770000	SH	DEFINED 21	764600		5400
CARDIAC SCIENCE INC	COM NEW	141410209	142	123200	SH	DEFINED 22	123200		
CARDIAC SCIENCE INC	COM NEW	141410209	18	15700	SH	OTHER 22	15700		
CARDINAL FINL CORP	COM	14149F109	46	5000	SH	DEFINED 01	5000		
CARDINAL FINL CORP	COM	14149F109	92	10000	SH	OTHER 01	10000		
CARDINAL FINL CORP	COM	14149F109	46	5000	SH	DEFINED 05	5000		
CARDINAL FINL CORP	COM	14149F109	30	3300	SH	DEFINED 08	3300		
CARDINAL HEALTH INC	COM	14149Y108	19407	347794	SH	DEFINED 01	344082		3712
CARDINAL HEALTH INC	COM	14149Y108	5578	99964	SH	OTHER 01	16788	83176	
CARDINAL HEALTH INC	COM	14149Y108	20612	369386	SH	DEFINED 05	250936		118450
CARDINAL HEALTH INC	COM	14149Y108	3510	62906	SH	DEFINED 08	62906		
CARDINAL HEALTH INC	COM	14149Y108	16182	290000	SH	CALL DEFINED 08	290000		
CARDINAL HEALTH INC	COM	14149Y108	43653	782315	SH	DEFINED 21	778655		3660
CARDINAL HEALTH INC	COM	14149Y108	9635	172666	SH	DEFINED 22	159595		13071
CARDINAL HEALTH INC	COM	14149Y108	2079	37265	SH	OTHER 22	37265		
CARDIODYNAMICS INTL CORP	COM	141597104	12	4000	SH	DEFINED 01			4000
CARDIODYNAMICS INTL CORP	COM	141597104	84	28700	SH	OTHER 01	4000		24700
CARDIODYNAMICS INTL CORP	COM	141597104	4	1300	SH	DEFINED 08	1300		
CARDIODYNAMICS INTL CORP	COM	141597104	4	1300	SH	DEFINED 21	1300		
CAREER EDUCATION CORP	COM	141665109	707	20650	SH	DEFINED 01	20650		
CAREER EDUCATION CORP	COM	141665109	10	300	SH	OTHER 01		300	
CAREER EDUCATION CORP	COM	141665109	8186	238951	SH	DEFINED 05	238951		
CAREER EDUCATION CORP	COM	141665109	923	26952	SH	DEFINED 08	26952		
CAREER EDUCATION CORP	COM	141665109	966	28208	SH	DEFINED 17	28208		
CAREER EDUCATION CORP	COM	141665109	3455	100840	SH	DEFINED 21	100840		
CAREER EDUCATION CORP	COM	141665109	843	24620	SH	DEFINED 22	23600		1020
CAREER EDUCATION CORP	COM	141665109	18	524	SH	OTHER 22	524		
CAREMARK RX INC	COM	141705103	62574	1573006	SH	DEFINED 01	1557894		15112
CAREMARK RX INC	COM	141705103	7970	200361	SH	OTHER 01	58169	142192	
CAREMARK RX INC	COM	141705103	14968	376271	SH	DEFINED 05	265971		110300
CAREMARK RX INC	COM	141705103	2249	56534	SH	DEFINED 08	56534		
CAREMARK RX INC	COM	141705103	23	575	SH	DEFINED 13	355	220	
CAREMARK RX INC	COM	141705103	45	1135	SH	DEFINED 20	1135		
CAREMARK RX INC	COM	141705103	31835	800289	SH	DEFINED 21	771189		29100
CAREMARK RX INC	COM	141705103	68735	1727883	SH	DEFINED 22	1641026		86857
CAREMARK RX INC	COM	141705103	17507	440105	SH	OTHER 22	440105		
CARLISLE COS INC	COM	142339100	1418	20325	SH	DEFINED 01	20325		
CARLISLE COS INC	COM	142339100	1444	20700	SH	OTHER 01	20600	100	
CARLISLE COS INC	COM	142339100	5035	72161	SH	DEFINED 05	72161		

CARLISLE COS INC	COM	142339100	401	5743	SH	DEFINED 08		5743	
CARLISLE COS INC	COM	142339100	19744	282980	SH	DEFINED 21		282980	
CARLISLE COS INC	COM	142339100	1476	21151	SH	DEFINED 22		20791	360
CARLISLE COS INC	COM	142339100	1109	15892	SH	OTHER 22		15892	
CARMAX INC	COM	143130102	435	13811	SH	DEFINED 01		13811	
CARMAX INC	COM	143130102	157	4985	SH	OTHER 01		3256	1729
CARMAX INC	COM	143130102	7653	242943	SH	DEFINED 05		242943	
CARMAX INC	COM	143130102	555	17619	SH	DEFINED 08		17619	
CARMAX INC	COM	143130102	3389	107600	SH	DEFINED 08		107600	
CARMAX INC	COM	143130102	1575	50000	SH	DEFINED 08	CALL	50000	
CARMAX INC	COM	143130102	324	10300	SH	DEFINED 17	PUT	10300	
CARMAX INC	COM	143130102	9251	293688	SH	DEFINED 21		292768	920
CARMAX INC	COM	143130102	118	3744	SH	DEFINED 22		342	3402
CARMAX INC	COM	143130102	160	5094	SH	OTHER 22		5094	
CARMIKE CINEMAS INC	COM	143436400	66	1775	SH	DEFINED 01		1575	200
CARMIKE CINEMAS INC	COM	143436400	7	200	SH	OTHER 01		200	
CARMIKE CINEMAS INC	COM	143436400	57	1525	SH	DEFINED 05		1525	
CARMIKE CINEMAS INC	COM	143436400	67	1800	SH	DEFINED 08		1800	
CARMIKE CINEMAS INC	COM	143436400	376	10081	SH	DEFINED 17		10081	
CARNIVAL CORP	PAIRED CTF	143658300	8519	164437	SH	DEFINED 01		152987	11450
CARNIVAL CORP	PAIRED CTF	143658300	8314	160473	SH	OTHER 01		65539	94934
CARNIVAL CORP	PAIRED CTF	143658300	31513	608232	SH	DEFINED 05		595032	13200
CARNIVAL CORP	PAIRED CTF	143658300	23578	455083	SH	DEFINED 08		455083	
CARNIVAL CORP	PAIRED CTF	143658300	5	94	SH	DEFINED 17		94	
CARNIVAL CORP	PAIRED CTF	143658300	45431	876880	SH	DEFINED 21		870070	6810
CARNIVAL CORP	PAIRED CTF	143658300	11523	222408	SH	DEFINED 22		196603	25805
CARNIVAL CORP	PAIRED CTF	143658300	689	13305	SH	OTHER 22		13305	
CARNIVAL CORP	DBC	1.132% 143658AV4	9746	12555000	PRN	DEFINED 08		12555000	
CARPENTER TECHNOLOGY CORP	COM	144285103	1147	19299	SH	DEFINED 01		6899	12400
CARPENTER TECHNOLOGY CORP	COM	144285103	4465	75159	SH	DEFINED 05		75159	
CARPENTER TECHNOLOGY CORP	COM	144285103	111	1876	SH	DEFINED 08		1876	
CARPENTER TECHNOLOGY CORP	COM	144285103	7608	128060	SH	DEFINED 21		128060	
CARPENTER TECHNOLOGY CORP	COM	144285103	397	6690	SH	DEFINED 22		6390	300
CARPENTER TECHNOLOGY CORP	COM	144285103	178	2992	SH	OTHER 22		2992	
CARRAMERICA RLTY CORP	COM	144418100	65	2047	SH	DEFINED 01		2047	
CARRAMERICA RLTY CORP	COM	144418100	54	1708	SH	OTHER 01			1708
CARRAMERICA RLTY CORP	COM	144418100	77	2443	SH	DEFINED 08		2443	
CARRAMERICA RLTY CORP	COM	144418100	4342	137615	SH	DEFINED 17		137615	
CARRAMERICA RLTY CORP	COM	144418100	6	182	SH	DEFINED 22			182
CARRAMERICA RLTY CORP	COM	144418100	67	2136	SH	OTHER 22		1318	818
CARREKER CORP	COM	144433109	50	9000	SH	DEFINED 01		3400	5600
CARREKER CORP	COM	144433109	3	600	SH	OTHER 01			600
CARREKER CORP	COM	144433109	372	66225	SH	DEFINED 05		66225	
CARREKER CORP	COM	144433109	7	1204	SH	DEFINED 08		1204	
CARREKER CORP	COM	144433109	2335	416200	SH	DEFINED 21		413300	2900
CARREKER CORP	COM	144433109	544	96900	SH	DEFINED 22		89000	7900
CARRIER ACCESS CORP	COM	144460102	1	100	SH	DEFINED 08		100	
CARRIER ACCESS CORP	COM	144460102	1146	192299	SH	DEFINED 21		192299	
CARRIZO OIL & CO INC	COM	144577103	7399	435490	SH	DEFINED 21		435490	
CARRIZO OIL & CO INC	COM	144577103	241	14180	SH	DEFINED 22		13180	1000
CARRIZO OIL & CO INC	COM	144577103	114	6700	SH	OTHER 22		6700	
CARTER INC	COM	146229109	119	3000	SH	DEFINED 01			3000
CARTER INC	COM	146229109	557	14000	SH	OTHER 01		2100	11900
CARTER INC	COM	146229109	64	1600	SH	DEFINED 05		1600	
CARTER INC	COM	146229109	40	1000	SH	DEFINED 08		1000	
CARTER INC	COM	146229109	3538	89000	SH	DEFINED 21		88300	700
CARTER INC	COM	146229109	604	15200	SH	DEFINED 22		12700	2500
CARTER INC	COM	146229109	179	4500	SH	OTHER 22		4500	
CASCADE NAT GAS CORP	COM	147339105	29	1475	SH	DEFINED 01		1475	
CASCADE NAT GAS CORP	COM	147339105	1	50	SH	OTHER 01			50
CASCADE NAT GAS CORP	COM	147339105	590	29575	SH	DEFINED 05		29575	
CASCADE NAT GAS CORP	COM	147339105	30	1520	SH	DEFINED 08		1520	
CASCADE NAT GAS CORP	COM	147339105	6151	308160	SH	DEFINED 21		307060	1100
CASCADE NAT GAS CORP	COM	147339105	1322	66232	SH	DEFINED 22		62172	4060
CASCADE NAT GAS CORP	COM	147339105	26	1300	SH	OTHER 22		1300	
CASELLA WASTE SYS INC	CL A	147448104	1	100	SH	DEFINED 08		100	
CASELLA WASTE SYS INC	CL A	147448104	6121	462680	SH	DEFINED 21		462680	
CASELLA WASTE SYS INC	CL A	147448104	283	21410	SH	DEFINED 22		20410	1000
CASELLA WASTE SYS INC	CL A	147448104	95	7200	SH	OTHER 22		7200	
CASEYS GEN STORES INC	COM	147528103	627	34900	SH	DEFINED 01		13100	21800
CASEYS GEN STORES INC	COM	147528103	2814	156575	SH	DEFINED 05		156575	
CASEYS GEN STORES INC	COM	147528103	218	12159	SH	DEFINED 08		12159	
CASEYS GEN STORES INC	COM	147528103	7316	407145	SH	DEFINED 21		403335	3810
CASEYS GEN STORES INC	COM	147528103	1535	85445	SH	DEFINED 22		77845	7600
CASH AMER INTL INC	COM	14754D100	555	25325	SH	DEFINED 01		10625	14200
CASH AMER INTL INC	COM	14754D100	13	600	SH	OTHER 01			600
CASH AMER INTL INC	COM	14754D100	1970	89850	SH	DEFINED 05		89850	
CASH AMER INTL INC	COM	14754D100	2	100	SH	DEFINED 08		100	
CASH AMER INTL INC	COM	14754D100	7664	349490	SH	DEFINED 21		349490	
CASH AMER INTL INC	COM	14754D100	323	14730	SH	DEFINED 22		1050	13680
CASH AMER INTL INC	COM	14754D100	390	17780	SH	OTHER 22		17780	
CASS INFORMATION SYS INC	COM	14808P109	1579	41002	SH	OTHER 01			41002
CASTLE A M & CO	COM	148411101	52	4150	SH	DEFINED 01		2150	2000
CASTLE A M & CO	COM	148411101		25	SH	OTHER 01			25
CASTLE A M & CO	COM	148411101	465	36900	SH	DEFINED 05		36900	

CASTLE A M & CO	COM	148411101	18	1414	SH	DEFINED	08		1414	
CASTLE A M & CO	COM	148411101	111	8799	SH	DEFINED	21		8799	
CASTLE A M & CO	COM	148411101	193	15299	SH	OTHER	22		15299	
CATALINA MARKETING CORP	COM	148867104	341	13175	SH	DEFINED	01		13175	
CATALINA MARKETING CORP	COM	148867104	1	50	SH	OTHER	01			50
CATALINA MARKETING CORP	COM	148867104	2935	113324	SH	DEFINED	05	113324		
CATALINA MARKETING CORP	COM	148867104	191	7392	SH	DEFINED	08		7392	
CATALINA MARKETING CORP	COM	148867104	13118	506500	SH	DEFINED	21	502900		3600
CATALINA MARKETING CORP	COM	148867104	1994	77000	SH	DEFINED	22	67300		9700
CATALYST SEMICONDUCTOR INC	COM	148881105	257	60168	SH	DEFINED	08	60168		
CATAPULT COMMUNICATIONS CORP	COM	149016107	180	8409	SH	DEFINED	01	3109	5300	
CATAPULT COMMUNICATIONS CORP	COM	149016107	3	125	SH	OTHER	01		125	
CATAPULT COMMUNICATIONS CORP	COM	149016107	725	33950	SH	DEFINED	05	33950		
CATAPULT COMMUNICATIONS CORP	COM	149016107	157	7356	SH	DEFINED	08	7356		
CATAPULT COMMUNICATIONS CORP	COM	149016107	164	7700	SH	DEFINED	21	7700		
CATELLUS DEV CORP NEW	COM	149113102	55	2075	SH	DEFINED	01	2075		
CATELLUS DEV CORP NEW	COM	149113102	45	1672	SH	OTHER	01	1591	81	
CATELLUS DEV CORP NEW	COM	149113102	253	9495	SH	DEFINED	08	9495		
CATELLUS DEV CORP NEW	COM	149113102	232	8702	SH	DEFINED	17	8702		
CATELLUS DEV CORP NEW	COM	149113102	7	251	SH	DEFINED	22	251		
CATELLUS DEV CORP NEW	COM	149113102	15	579	SH	OTHER	22	579		
CATERPILLAR INC DEL	COM	149123101	20045	219214	SH	DEFINED	01	203434		15780
CATERPILLAR INC DEL	COM	149123101	7772	85000	SH	CALL	DEFINED	01	85000	
CATERPILLAR INC DEL	COM	149123101	32553	356000	SH	PUT	DEFINED	01	356000	
CATERPILLAR INC DEL	COM	149123101	19644	214834	SH	OTHER	01	67728	147106	
CATERPILLAR INC DEL	COM	149123101	53553	585662	SH	DEFINED	05	585662		
CATERPILLAR INC DEL	COM	149123101	3342	36551	SH	DEFINED	08	36551		
CATERPILLAR INC DEL	COM	149123101	22723	248500	SH	CALL	DEFINED	08	248500	
CATERPILLAR INC DEL	COM	149123101	988	10800	SH	PUT	DEFINED	08	10800	
CATERPILLAR INC DEL	COM	149123101	1596	17458	SH	DEFINED	17	17458		
CATERPILLAR INC DEL	COM	149123101	1790	19575	SH	DEFINED	20	19575		
CATERPILLAR INC DEL	COM	149123101	36288	396847	SH	DEFINED	21	342247		54600
CATERPILLAR INC DEL	COM	149123101	16596	181494	SH	DEFINED	22	173654		7840
CATERPILLAR INC DEL	COM	149123101	10911	119326	SH	OTHER	22	119326		
CATHAY GENERAL BANCORP	COM	149150104	252	8000	SH	OTHER	01	8000		
CATHAY GENERAL BANCORP	COM	149150104	6	200	SH	DEFINED	08	200		
CATHAY GENERAL BANCORP	COM	149150104	806	25600	SH	DEFINED	22	25600		
CATHAY GENERAL BANCORP	COM	149150104	268	8503	SH	OTHER	22	8503		
CATHAY MERCHANT GROUP INC	COM	14916A101	37	66000	SH	OTHER	01	66000		
CATO CORP NEW	CL A	149205106	380	11775	SH	DEFINED	01	3675	8100	
CATO CORP NEW	CL A	149205106	1	25	SH	OTHER	01		25	
CATO CORP NEW	CL A	149205106	1968	61025	SH	DEFINED	05	61025		
CATO CORP NEW	CL A	149205106	19	600	SH	DEFINED	08	600		
CATO CORP NEW	CL A	149205106	455	14100	SH	DEFINED	21	14100		
CATO CORP NEW	CL A	149205106	13	400	SH	OTHER	22			400
CAVCO INDS INC DEL	COM	149568107	57	2370	SH	DEFINED	01	2370		
CAVCO INDS INC DEL	COM	149568107	6	240	SH	OTHER	01	240		
CAVCO INDS INC DEL	COM	149568107		10	SH	DEFINED	05	10		
CAVCO INDS INC DEL	COM	149568107	595	24588	SH	DEFINED	17	24588		
CAVCO INDS INC DEL	COM	149568107	629	26000	SH	DEFINED	21	26000		
CAVCO INDS INC DEL	COM	149568107	2	90	SH	DEFINED	22	90		
CAVCO INDS INC DEL	COM	149568107	3	131	SH	OTHER	22	131		
CEDAR FAIR L P	DEPOSITRY UN	150185106	20519	652018	SH	DEFINED	01	14195		637823
CEDAR FAIR L P	DEPOSITRY UN	150185106	222	7070	SH	OTHER	01	6540	530	
CEDAR FAIR L P	DEPOSITRY UN	150185106	91	2900	SH	DEFINED	22	2900		
CEDAR FAIR L P	DEPOSITRY UN	150185106	132	4200	SH	OTHER	22	4200		
CELANESE CORP DEL	COM SER A	150870103	3148	175000	SH	DEFINED	05	175000		
CELANESE CORP DEL	COM SER A	150870103	701	38944	SH	DEFINED	08	38944		
CELANESE CORP DEL	COM SER A	150870103	9652	536500	SH	DEFINED	21	536500		
CELANESE CORP DEL	COM SER A	150870103	467	25969	SH	DEFINED	22	25969		
CELANESE CORP DEL	COM SER A	150870103	64	3531	SH	OTHER	22	3531		
CELANESE CORP DEL	COM SER A	150870103	9980	554734	SH	DEFINED		554734		
CELANESE CORP DEL	PFD 4.25% CO	150870202	28	1000	SH	DEFINED	01	1000		
CELANESE CORP DEL	PFD 4.25% CO	150870202	694	25000	SH	DEFINED	05	25000		
CELANESE CORP DEL	PFD 4.25% CO	150870202	7329	264100	SH	OTHER	17			264100
CELANESE CORP DEL	PFD 4.25% CO	150870202	2056	74100	SH	DEFINED	21	74100		
CELANESE CORP DEL	PFD 4.25% CO	150870202	108	3880	SH	DEFINED	22	3880		
CELANESE CORP DEL	PFD 4.25% CO	150870202	14	520	SH	OTHER	22	520		
CELL THERAPEUTICS INC	COM	150934107	54	15000	SH	OTHER	01	15000		
CELL THERAPEUTICS INC	COM	150934107	1	300	SH	DEFINED	08	300		
CELL THERAPEUTICS INC	COM	150934107	121	33801	SH	DEFINED	17	33801		
CELL THERAPEUTICS INC	COM	150934107	900	250800	SH	DEFINED	21	248700		2100
CELL THERAPEUTICS INC	COM	150934107	156	43400	SH	DEFINED	22	43400		
CELL THERAPEUTICS INC	COM	150934107	21	5800	SH	OTHER	22	5800		
CELESTICA INC	SUB VTG SHS	15101Q108	6	452	SH	DEFINED	01	452		
CELESTICA INC	SUB VTG SHS	15101Q108	12	885	SH	OTHER	01	250	635	
CELESTICA INC	SUB VTG SHS	15101Q108	182	13500	SH	DEFINED	17	13500		
CELESTICA INC	SUB VTG SHS	15101Q108	13286	983390	SH	DEFINED	21	980320		3070
CELESTICA INC	SUB VTG SHS	15101Q108	39	2850	SH	DEFINED	22	2750		100
CELESTICA INC	SUB VTG SHS	15101Q108	17	1225	SH	OTHER	22	1225		
CELESTICA INC	NOTE	15101QAA6	3007	5394000	PRN	DEFINED	08	5394000		
CELGENE CORP	COM	151020104	288	8460	SH	DEFINED	01	8460		
CELGENE CORP	COM	151020104	109	3200	SH	OTHER	01	2800	400	
CELGENE CORP	COM	151020104	61	1800	SH	DEFINED	05	1800		
CELGENE CORP	COM	151020104	330	9700	SH	DEFINED	08	9700		

CELGENE CORP	COM		151020104	1604	47100	SH	CALL	DEFINED	08	47100		
CELGENE CORP	COM		151020104	283	8300	SH		DEFINED	22	7300		1000
CELGENE CORP	COM		151020104	718	21100	SH		OTHER	22	21100		
CELGENE CORP	NOTE	1.750%	151020AC8	5871	3927000	PRN		DEFINED	08	3927000		
CEMEX S A	SPON	ADR 5 O	151290889	158	4349	SH		DEFINED	01	4349		
CEMEX S A	SPON	ADR 5 O	151290889	122	3370	SH		OTHER	01	2455	915	
CEMEX S A	SPON	ADR 5 O	151290889	685	18900	SH		DEFINED	17	18900		
CEMEX S A	SPON	ADR 5 O	151290889	14428	398000	SH		DEFINED	21	398000		
CEMEX S A	SPON	ADR 5 O	151290889	236	6500	SH		OTHER	22	6500		
CENDANT CORP	COM		151313103	16656	810907	SH		DEFINED	01	730361	61296	19250
CENDANT CORP	COM		151313103	2714	132136	SH		OTHER	01		132136	
CENDANT CORP	COM		151313103	50968	2481378	SH		DEFINED	05	1768327		713051
CENDANT CORP	COM		151313103	2943	143281	SH		DEFINED	08	143281		
CENDANT CORP	COM		151313103	10	480	SH		DEFINED	13	480		
CENDANT CORP	COM		151313103	4108	200000	SH		DEFINED	17	200000		
CENDANT CORP	COM		151313103	53065	2583489	SH		DEFINED	21	2580179		3310
CENDANT CORP	COM		151313103	43681	2126619	SH		DEFINED	22	2028518		98101
CENDANT CORP	COM		151313103	9476	461361	SH		OTHER	22	461361		
CENDANT CORP	COM		151313103	155	7541	SH		DEFINED		7541		
CENTENNIAL COMMUNCTNS CORP N	CL A NEW		15133V208	7883	726500	SH		DEFINED	21	726500		
CENTENE CORP DEL	COM		15135B101	1059	35325	SH		DEFINED	01	15702	15623	4000
CENTENE CORP DEL	COM		15135B101	132	4400	SH		OTHER	01		4400	
CENTENE CORP DEL	COM		15135B101	12469	415786	SH		DEFINED	05	415786		
CENTENE CORP DEL	COM		15135B101	6	200	SH		DEFINED	08	200		
CENTENE CORP DEL	COM		15135B101	846	28200	SH		DEFINED	21	28200		
CENTENE CORP DEL	COM		15135B101	162	5400	SH		OTHER	22			5400
CENTER BANCORP INC	COM		151408101	8	661	SH		DEFINED	22	661		
CENTER BANCORP INC	COM		151408101	158	12801	SH		OTHER	22	12801		
CENTERPOINT PPTYS TR	COM		151895109	41	1000	SH		DEFINED	01	1000		
CENTERPOINT PPTYS TR	COM		151895109	98	2400	SH		DEFINED	08	2400		
CENTERPOINT PPTYS TR	COM		151895109	20146	491370	SH		DEFINED	21	491370		
CENTERPOINT PPTYS TR	COM		151895109	28	680	SH		DEFINED	22			680
CENTERPOINT PPTYS TR	COM		151895109	8	200	SH		OTHER	22	200		
CENTERPOINT ENERGY INC	COM		15189T107	748	62180	SH		DEFINED	01	54396		7784
CENTERPOINT ENERGY INC	COM		15189T107	420	34879	SH		OTHER	01	20911	13968	
CENTERPOINT ENERGY INC	COM		15189T107	5349	444676	SH		DEFINED	05	168826		275850
CENTERPOINT ENERGY INC	COM		15189T107	464	38610	SH		DEFINED	08	38610		
CENTERPOINT ENERGY INC	COM		15189T107	2898	240909	SH		DEFINED	21	240909		
CENTERPOINT ENERGY INC	COM		15189T107	415	34456	SH		DEFINED	22	31528		2928
CENTERPOINT ENERGY INC	COM		15189T107	335	27863	SH		OTHER	22	27863		
CENTERPLATE INC	UNIT	99/99/9	15200E204	101	8000	SH		DEFINED	01	8000		
CENTERPLATE INC	UNIT	99/99/9	15200E204	7792	614500	SH		DEFINED	21	614500		
CENTERPLATE INC	UNIT	99/99/9	15200E204	1	50	SH		DEFINED	22			50
CENTEX CORP	COM		152312104	3849	67210	SH		DEFINED	01	51310		15900
CENTEX CORP	COM		152312104	1443	25188	SH		OTHER	01	21258	3930	
CENTEX CORP	COM		152312104	2973	51920	SH		DEFINED	05	51920		
CENTEX CORP	COM		152312104	2780	48544	SH		DEFINED	08	48544		
CENTEX CORP	COM		152312104	229	4000	SH		DEFINED	17	4000		
CENTEX CORP	COM		152312104	2692	47014	SH		DEFINED	21	47014		
CENTEX CORP	COM		152312104	1745	30466	SH		DEFINED	22	29466		1000
CENTEX CORP	COM		152312104	673	11750	SH		OTHER	22	11750		
CENTRAL EUROPEAN DIST CORP	COM		153435102	150	4500	SH		DEFINED	01	4500		
CENTRAL EUROPEAN DIST CORP	COM		153435102	682	20500	SH		DEFINED	17	20500		
CENTRAL EUROPEAN DIST CORP	COM		153435102	7	200	SH		DEFINED	21	200		
CENTRAL GARDEN & PET CO	COM		153527106	4	100	SH		DEFINED	08	100		
CENTRAL GARDEN & PET CO	COM		153527106	14527	331220	SH		DEFINED	21	329020		2200
CENTRAL GARDEN & PET CO	COM		153527106	3279	74750	SH		DEFINED	22	68550		6200
CENTRAL GARDEN & PET CO	COM		153527106	44	1000	SH		OTHER	22	1000		
CENTRAL JERSEY BANCORP NJ	COM		153770102	404	13112	SH		DEFINED	22	13112		
CENTRAL PKG CORP	COM		154785109	140	8150	SH		DEFINED	01	8150		
CENTRAL PKG CORP	COM		154785109	1419	82625	SH		DEFINED	05	82625		
CENTRAL PKG CORP	COM		154785109	62	3613	SH		DEFINED	08	3613		
CENTRAL PKG CORP	COM		154785109	1742	101400	SH		DEFINED	21	101400		
CENTRAL VT PUB SVC CORP	COM		155771108	102	4550	SH		DEFINED	01	4550		
CENTRAL VT PUB SVC CORP	COM		155771108	27	1199	SH		OTHER	01	399	800	
CENTRAL VT PUB SVC CORP	COM		155771108	715	31825	SH		DEFINED	05	31825		
CENTRAL VT PUB SVC CORP	COM		155771108	20	870	SH		DEFINED	08	870		
CENTRAL VT PUB SVC CORP	COM		155771108	5474	243490	SH		DEFINED	21	243490		
CENTRAL VT PUB SVC CORP	COM		155771108	323	14369	SH		DEFINED	22	13474		895
CENTRAL VT PUB SVC CORP	COM		155771108	180	8017	SH		OTHER	22	8017		
CENTRAL VA BANKSHARES INC	COM		155792104	3	100	SH		DEFINED	01	100		
CENTRAL VA BANKSHARES INC	COM		155792104	392	14100	SH		OTHER	01	12600	1500	
CENTURY ALUM CO	COM		156431108	243	8025	SH		DEFINED	01	7135	890	
CENTURY ALUM CO	COM		156431108	37	1210	SH		OTHER	01		1210	
CENTURY ALUM CO	COM		156431108	2321	76715	SH		DEFINED	05	76715		
CENTURY ALUM CO	COM		156431108	49	1635	SH		DEFINED	08	1635		
CENTURY ALUM CO	COM		156431108	20	646	SH		DEFINED	17	646		
CENTURY ALUM CO	COM		156431108	48	1570	SH		DEFINED	20	1570		
CENTURY ALUM CO	COM		156431108	2619	86540	SH		DEFINED	21	86540		
CENTURY ALUM CO	COM		156431108	135	4450	SH		DEFINED	22			4450
CENTURY ALUM CO	COM		156431108	11	380	SH		OTHER	22			380
CENTURY BUSINESS SVCS INC	COM		156490104	29	7050	SH		DEFINED	01	7050		
CENTURY BUSINESS SVCS INC	COM		156490104	2	400	SH		DEFINED	08	400		
CENTURY BUSINESS SVCS INC	COM		156490104	1154	281482	SH		DEFINED	21	281482		
CENTURY BUSINESS SVCS INC	COM		156490104	38	9152	SH		DEFINED	22	9152		



CENTURY BUSINESS SVCS INC	COM		156490104	13	3178	SH	OTHER	22		3178		
CENTURYTEL INC	COM		156700106	5180	157728	SH	DEFINED	01		116391		41337
CENTURYTEL INC	COM		156700106	1045	31836	SH	OTHER	01		13165	18671	
CENTURYTEL INC	COM		156700106	4604	140198	SH	DEFINED	05		61598		78600
CENTURYTEL INC	COM		156700106	468	14242	SH	DEFINED	08		14242		
CENTURYTEL INC	COM		156700106	952	29000	SH	DEFINED	20		29000		
CENTURYTEL INC	COM		156700106	19584	596349	SH	DEFINED	21		511299		85050
CENTURYTEL INC	COM		156700106	6441	196122	SH	DEFINED	22		187677		8445
CENTURYTEL INC	COM		156700106	653	19885	SH	OTHER	22		19885		
CEPHALON INC	COM		156708109	416	8877	SH	DEFINED	01		8877		
CEPHALON INC	COM		156708109	25	525	SH	OTHER	01			525	
CEPHALON INC	COM		156708109	6318	134915	SH	DEFINED	05		134915		
CEPHALON INC	COM		156708109	250	5338	SH	DEFINED	08		5338		
CEPHALON INC	COM		156708109	2538	54200	SH	CALL	DEFINED	08	54200		
CEPHALON INC	COM		156708109	244	5200	SH	DEFINED	22		5200		
CEPHALON INC	COM		156708109	12	250	SH	OTHER	22		250		
CEPHALON INC	NOTE	2.500%	156708AE9	24	25000	PRN	DEFINED	01		25000		
CEPHALON INC	NOTE	2.500%	156708AE9	11105	11508000	PRN	DEFINED	08		11508000		
CEPHALON INC	NOTE	2.500%	156708AE9	2	1840	PRN	DEFINED	17		1840		
CEPHALON INC	NOTE		156708AK5	10	11000	PRN	DEFINED	01		11000		
CEPHALON INC	NOTE		156708AK5	929	999000	PRN	DEFINED	08		999000		
CEPHALON INC	NOTE		156708AK5	2	2400	PRN	DEFINED	17		2400		
CEPHALON INC	NOTE		156708AL3	1574	1663000	PRN	DEFINED	08		1663000		
CEPHALON INC	NOTE		156708AL3	1	800	PRN	DEFINED	17		800		
CENVEO INC	COM		15670S105	15	2700	SH	DEFINED	01		2700		
CENVEO INC	COM		15670S105	283	50201	SH	DEFINED	17		50201		
CENVEO INC	COM		15670S105	11	1900	SH	OTHER	22				1900
CERADYNE INC	COM		156710105	128	5700	SH	DEFINED	01		3600	2100	
CERADYNE INC	COM		156710105	1426	63750	SH	DEFINED	05		63750		
CERADYNE INC	COM		156710105	11	500	SH	DEFINED	08		500		
CERADYNE INC	COM		156710105	371	16600	SH	DEFINED	21		16600		
CERADYNE INC	COM		156710105	205	9150	SH	DEFINED	22		9150		
CERADYNE INC	COM		156710105	7	300	SH	OTHER	22		300		
CERES GROUP INC	COM		156772105	338	62228	SH	DEFINED	01		61328		900
CERES GROUP INC	COM		156772105	5	900	SH	OTHER	01		900		
CERES GROUP INC	COM		156772105	1	200	SH	DEFINED	08		200		
CERES GROUP INC	COM		156772105	12	2300	SH	OTHER	22				2300
CERIDIAN CORP NEW	COM		156779100	366	21438	SH	DEFINED	01			275	21438
CERIDIAN CORP NEW	COM		156779100	429	25175	SH	OTHER	01		18838		6062
CERIDIAN CORP NEW	COM		156779100	5923	347394	SH	DEFINED	05		347394		
CERIDIAN CORP NEW	COM		156779100	278	16300	SH	DEFINED	08		16300		
CERIDIAN CORP NEW	COM		156779100	420	24636	SH	DEFINED	17		24636		
CERIDIAN CORP NEW	COM		156779100	6	375	SH	DEFINED	22		375		
CERNER CORP	COM		156782104	1609	30641	SH	DEFINED	01		23441		7200
CERNER CORP	COM		156782104	2134	40640	SH	OTHER	01		17690	22950	
CERNER CORP	COM		156782104	5024	95675	SH	DEFINED	05		95675		
CERNER CORP	COM		156782104	220	4183	SH	DEFINED	08		4183		
CERNER CORP	COM		156782104	47	900	SH	DEFINED	20		900		
CERNER CORP	COM		156782104	8297	158008	SH	DEFINED	21		158008		
CERNER CORP	COM		156782104	440	8380	SH	DEFINED	22		5710		2670
CERNER CORP	COM		156782104	10	190	SH	OTHER	22		190		
CERTEGY INC	COM		156880106	6638	191742	SH	DEFINED	01		51092		140650
CERTEGY INC	COM		156880106	7156	206705	SH	OTHER	01		178800	27905	
CERTEGY INC	COM		156880106	5030	145286	SH	DEFINED	05		145286		
CERTEGY INC	COM		156880106	279	8058	SH	DEFINED	08		8058		
CERTEGY INC	COM		156880106	557	16088	SH	DEFINED	22		10788		5300
CERTEGY INC	COM		156880106	723	20877	SH	OTHER	22		20877		
CHAD THERAPEUTICS INC	COM		157228107	107	28800	SH	DEFINED	01		28800		
CHAMPION ENTERPRISES INC	COM		158496109	78	8325	SH	DEFINED	01		8325		
CHAMPION ENTERPRISES INC	COM		158496109	12	1297	SH	OTHER	01		1297		
CHAMPION ENTERPRISES INC	COM		158496109	1783	189675	SH	DEFINED	05		189675		
CHAMPION ENTERPRISES INC	COM		158496109	55	5800	SH	DEFINED	08		5800		
CHAMPION ENTERPRISES INC	COM		158496109	188	20000	SH	CALL	DEFINED	08	20000		
CHAMPION ENTERPRISES INC	COM		158496109	463	49300	SH	DEFINED	21		49300		
CHAMPION ENTERPRISES INC	COM		158496109	1	100	SH	DEFINED	22		100		
CHARLES RIVER ASSOCIATES	COM		159852102	183	3700	SH	OTHER	01				3700
CHARLES RIVER ASSOCIATES	COM		159852102	20	400	SH	DEFINED	08		400		
CHARLES RIV LABS INTL INC	COM		159864107	567	12058	SH	DEFINED	01		9261		2797
CHARLES RIV LABS INTL INC	COM		159864107	95	2014	SH	OTHER	01		1539	475	
CHARLES RIV LABS INTL INC	COM		159864107	7233	153760	SH	DEFINED	05		153760		
CHARLES RIV LABS INTL INC	COM		159864107	606	12887	SH	DEFINED	08		12887		
CHARLES RIV LABS INTL INC	COM		159864107	1411	30000	SH	CALL	DEFINED	08	30000		
CHARLES RIV LABS INTL INC	COM		159864107	1882	40000	SH	PUT	DEFINED	08	40000		
CHARLES RIV LABS INTL INC	COM		159864107	85	1800	SH	DEFINED	22				1800
CHARLES RIV LABS INTL INC	COM		159864107	122	2600	SH	OTHER	22		1800		800
CHARMING SHOPPES INC	COM		161133103	14	1750	SH	OTHER	01			150	1600
CHARMING SHOPPES INC	COM		161133103	13	1633	SH	DEFINED	08		1633		
CHARMING SHOPPES INC	COM		161133103	59	7250	SH	DEFINED	22		7250		
CHARTER COMMUNICATIONS INC D	CL A		16117M107	2	1160	SH	OTHER	01		760	400	
CHARTER COMMUNICATIONS INC D	CL A		16117M107	2259	1411949	SH	DEFINED	08		1411949		
CHARTER COMMUNICATIONS INC D	CL A		16117M107	232	145300	SH	CALL	DEFINED	08	145300		
CHARTER COMMUNICATIONS INC D	CL A		16117M107	64	40000	SH	DEFINED	17		40000		
CHARTER COMMUNICATIONS INC D	CL A		16117M107	34	21000	SH	DEFINED	22		21000		
CHARTERED SEMICONDUCTOR MFG	ADR		16133R106	73	11900	SH	DEFINED	08		11900		
CHATTEM INC	COM		162456107	774	17400	SH	DEFINED	08		17400		

CHATTEM INC	COM	162456107	311	7000	SH	CALL	DEFINED	08	7000		
CHATTEM INC	COM	162456107	867	19500	SH	PUT	DEFINED	08	19500		
CHATTEM INC	COM	162456107	3	65	SH		DEFINED	22	65		
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	11489	869700	SH		DEFINED	21	864600		5100
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	2550	193033	SH		DEFINED	22	177806		15227
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	15	1159	SH		OTHER	22	1159		
CHECKFREE CORP NEW	COM	162813109	699	17161	SH		DEFINED	01	17161		
CHECKFREE CORP NEW	COM	162813109	96	2360	SH		OTHER	01	1885	475	
CHECKFREE CORP NEW	COM	162813109	7882	193377	SH		DEFINED	05	193377		
CHECKFREE CORP NEW	COM	162813109	20	500	SH		DEFINED	22	500		
CHECKFREE CORP NEW	COM	162813109	54643	1340608	SH		DEFINED		1340608		
CHECKPOINT SYS INC	COM	162825103	407	24125	SH		DEFINED	01	9125	15000	
CHECKPOINT SYS INC	COM	162825103	3	200	SH		OTHER	01		200	
CHECKPOINT SYS INC	COM	162825103	1957	115925	SH		DEFINED	05	115925		
CHECKPOINT SYS INC	COM	162825103	71	4200	SH		DEFINED	08	4200		
CHECKPOINT SYS INC	COM	162825103	4125	244390	SH		DEFINED	21	244390		
CHECKPOINT SYS INC	COM	162825103	120	7125	SH		DEFINED	22	7125		
CHECKPOINT SYS INC	COM	162825103	47	2800	SH		OTHER	22	2800		
CHEESECAKE FACTORY INC	COM	163072101	461	12998	SH		DEFINED	01	12548		450
CHEESECAKE FACTORY INC	COM	163072101	27	750	SH		OTHER	01	450	300	
CHEESECAKE FACTORY INC	COM	163072101	6447	181853	SH		DEFINED	05	181853		
CHEESECAKE FACTORY INC	COM	163072101	502	14163	SH		DEFINED	08	14163		
CHEESECAKE FACTORY INC	COM	163072101	801	22600	SH	CALL	DEFINED	08	22600		
CHEESECAKE FACTORY INC	COM	163072101	95	2670	SH		DEFINED	20	2670		
CHEESECAKE FACTORY INC	COM	163072101	12087	340972	SH		DEFINED	21	340972		
CHEESECAKE FACTORY INC	COM	163072101	1208	34072	SH		DEFINED	22	22540		11532
CHEESECAKE FACTORY INC	COM	163072101	140	3940	SH		OTHER	22	3940		
CHEMED CORP NEW	COM	16359R103	105	1375	SH		DEFINED	01	1375		
CHEMED CORP NEW	COM	16359R103	13	175	SH		OTHER	01		175	
CHEMED CORP NEW	COM	16359R103	2509	32800	SH		DEFINED	05	32800		
CHEMED CORP NEW	COM	16359R103	6	80	SH		DEFINED	08	80		
CHEMED CORP NEW	COM	16359R103	3336	43622	SH		DEFINED	21	43622		
CHEMED CORP NEW	COM	16359R103	17	219	SH		DEFINED	22	219		
CHEMICAL FINL CORP	COM	163731102	20	619	SH		DEFINED	08	619		
CHEMICAL FINL CORP	COM	163731102	5988	184224	SH		DEFINED	21	184224		
CHEMICAL FINL CORP	COM	163731102	309	9514	SH		DEFINED	22	8885		629
CHEMICAL FINL CORP	COM	163731102	99	3044	SH		OTHER	22	3044		
CHENIERE ENERGY INC	COM NEW	16411R208	54	840	SH		DEFINED	01	700	140	
CHENIERE ENERGY INC	COM NEW	16411R208	735	11395	SH		DEFINED	05	11395		
CHENIERE ENERGY INC	COM NEW	16411R208	4006	62100	SH		DEFINED	08	62100		
CHENIERE ENERGY INC	COM NEW	16411R208	148	2291	SH		DEFINED	17	2291		
CHENIERE ENERGY INC	COM NEW	16411R208	84	1300	SH		DEFINED	20	1300		
CHENIERE ENERGY INC	COM NEW	16411R208	4683	72595	SH		DEFINED	21	72595		
CHENIERE ENERGY INC	COM NEW	16411R208	237	3675	SH		DEFINED	22			3675
CHENIERE ENERGY INC	COM NEW	16411R208	21	320	SH		OTHER	22			320
CHESAPEAKE CORP	COM	165159104	464	22075	SH		DEFINED	01	22075		
CHESAPEAKE CORP	COM	165159104	1145	54475	SH		OTHER	01	50675	3800	
CHESAPEAKE CORP	COM	165159104	1136	54050	SH		DEFINED	05	54050		
CHESAPEAKE CORP	COM	165159104	130	6181	SH		DEFINED	08	6181		
CHESAPEAKE CORP	COM	165159104	282	13400	SH		DEFINED	21	13400		
CHESAPEAKE CORP	COM	165159104	8	400	SH		OTHER	22			400
CHESAPEAKE ENERGY CORP	COM	165167107	191	8721	SH		DEFINED	01	8721		
CHESAPEAKE ENERGY CORP	COM	165167107	168	7635	SH		OTHER	01	6135	1500	
CHESAPEAKE ENERGY CORP	COM	165167107	33	1500	SH		DEFINED	05	1500		
CHESAPEAKE ENERGY CORP	COM	165167107	22331	1017823	SH		DEFINED	08	1017823		
CHESAPEAKE ENERGY CORP	COM	165167107	4	190	SH		DEFINED	21	190		
CHESAPEAKE ENERGY CORP	COM	165167107	19	858	SH		DEFINED	22	858		
CHESAPEAKE ENERGY CORP	COM	165167107	3405	155200	SH		OTHER	22	155200		
CHEVRONTEXACO CORP	COM	166764100	295104	5060942	SH		DEFINED	01	4855562		205380
CHEVRONTEXACO CORP	COM	166764100	175901	3016655	SH		OTHER	01	1689739	1326916	
CHEVRONTEXACO CORP	COM	166764100	152253	2611103	SH		DEFINED	05	2134002		477101
CHEVRONTEXACO CORP	COM	166764100	26293	450910	SH		DEFINED	08	450910		
CHEVRONTEXACO CORP	COM	166764100	2770	47500	SH	CALL	DEFINED	08	47500		
CHEVRONTEXACO CORP	COM	166764100	4665	80000	SH	PUT	DEFINED	08	80000		
CHEVRONTEXACO CORP	COM	166764100	113	1930	SH		DEFINED	13	1930		
CHEVRONTEXACO CORP	COM	166764100	16	282	SH		OTHER	13		200	
CHEVRONTEXACO CORP	COM	166764100	23	400	SH		DEFINED	17	400		
CHEVRONTEXACO CORP	COM	166764100	70887	1215697	SH		DEFINED	21	1213697		2000
CHEVRONTEXACO CORP	COM	166764100	148687	2549943	SH		DEFINED	22	2351953		197990
CHEVRONTEXACO CORP	COM	166764100	70975	1217201	SH		OTHER	22	1217201		
CHEVRONTEXACO CORP	COM	166764100	12210	209400	SH		DEFINED		209400		
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	282	6416	SH		DEFINED	01	4766		1650
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	135	3075	SH		OTHER	01	1023	2052	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	5519	125336	SH		DEFINED	05	125336		
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	18400	417901	SH		DEFINED	21	417901		
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	167250109	3263	74100	SH		DEFINED	22	67800		6300
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	1969	10146	SH		DEFINED	01	10128		18
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	124	638	SH		OTHER	01	543	95	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	16892	87057	SH		DEFINED	05	87057		
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	320	1650	SH		DEFINED	08	1650		
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	2561	13200	SH		DEFINED	21	13200		
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	552	2845	SH		DEFINED	22	1845		1000
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	252	1300	SH		OTHER	22	1300		
CHICOS FAS INC	COM	168615102	1352	47830	SH		DEFINED	01	47330		500
CHICOS FAS INC	COM	168615102	154	5450	SH		OTHER	01	1500	3950	

CHICOS FAS INC	COM	168615102	11757	416045	SH	DEFINED	05	416045		
CHICOS FAS INC	COM	168615102	1145	40522	SH	DEFINED	08	40522		
CHICOS FAS INC	COM	168615102	51	1820	SH	DEFINED	20	1820		
CHICOS FAS INC	COM	168615102	42069	1488635	SH	DEFINED	21	1477445		11190
CHICOS FAS INC	COM	168615102	6737	238385	SH	DEFINED	22	232280		6105
CHICOS FAS INC	COM	168615102	848	30010	SH	OTHER	22	30010		
CHILDRENS PL RETAIL STORES I	COM	168905107	345	7225	SH	DEFINED	01	3225	3500	500
CHILDRENS PL RETAIL STORES I	COM	168905107	24	500	SH	OTHER	01		500	
CHILDRENS PL RETAIL STORES I	COM	168905107	2808	58800	SH	DEFINED	05	58800		
CHILDRENS PL RETAIL STORES I	COM	168905107	38	800	SH	DEFINED	08	800		
CHILDRENS PL RETAIL STORES I	COM	168905107	673	14100	SH	DEFINED	21	14100		
CHINA FD INC	COM	169373107	236	7816	SH	OTHER	01	7816		
CHINA FD INC	COM	169373107	120	3983	SH	DEFINED	22	3983		
CHINA FD INC	COM	169373107	273	9050	SH	OTHER	22	9050		
CHINA FIN ONLINE CO LTD	SPONSORED AD	169379104	318	44400	SH	DEFINED	21	44400		
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	20	500	SH	DEFINED	01	500		
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	151	3700	SH	OTHER	01	3000	700	
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	86	2100	SH	DEFINED	17	2100		
CHINA PETE & CHEM CORP	SPON ADR H S	16941R108	8	200	SH	DEFINED	22	200		
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	7	200	SH	DEFINED	01	200		
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	808	23200	SH	DEFINED	08	23200		
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	1742	50000	SH	PUT	DEFINED	08	50000	
CHINA TELECOM CORP LTD	SPON ADR H S	169426103	9	250	SH	DEFINED	22	250		
CHOICE HOTELS INTL INC	COM	169905106	31	500	SH	OTHER	01	500		
CHOICE HOTELS INTL INC	COM	169905106	6	100	SH	DEFINED	05	100		
CHOICE HOTELS INTL INC	COM	169905106	64	1040	SH	DEFINED	08	1040		
CHOICE HOTELS INTL INC	COM	169905106	5935	95800	SH	DEFINED	21	95800		
CHOICE HOTELS INTL INC	COM	169905106	527	8500	SH	DEFINED	22	5500		3000
CHOICE HOTELS INTL INC	COM	169905106	186	3000	SH	OTHER	22	3000		
CHIQUITA BRANDS INTL INC	COM	170032809	5	200	SH	DEFINED	08	200		
CHIQUITA BRANDS INTL INC	COM	170032809	1427	53300	SH	DEFINED	17	53300		
CHIQUITA BRANDS INTL INC	COM	170032809	6344	236900	SH	DEFINED	21	236900		
CHIQUITA BRANDS INTL INC	COM	170032809	27	1005	SH	DEFINED	22			1005
CHIQUITA BRANDS INTL INC	COM	170032809	327	12200	SH	OTHER	22	1005		11195
CHIRON CORP	COM	170040109	667	19014	SH	DEFINED	01	19014		
CHIRON CORP	COM	170040109	195	5568	SH	OTHER	01	2350	3218	
CHIRON CORP	COM	170040109	1929	55016	SH	DEFINED	05	55016		
CHIRON CORP	COM	170040109	941	26831	SH	DEFINED	08	26831		
CHIRON CORP	COM	170040109	1753	50000	SH	CALL	DEFINED	08	50000	
CHIRON CORP	COM	170040109	2382	67940	SH	DEFINED	21	67940		
CHIRON CORP	COM	170040109	135	3848	SH	DEFINED	22	3148		700
CHIRON CORP	COM	170040109	122	3480	SH	OTHER	22	3480		
CHIRON CORP	DBCV	2.750% 170040AJ8	753	787000	PRN	DEFINED	08	787000		
CHITTENDEN CORP	COM	170228100	291	11168	SH	DEFINED	01	8193	2975	
CHITTENDEN CORP	COM	170228100	2	75	SH	OTHER	01		75	
CHITTENDEN CORP	COM	170228100	3215	123306	SH	DEFINED	05	123306		
CHITTENDEN CORP	COM	170228100	8	300	SH	DEFINED	08	300		
CHITTENDEN CORP	COM	170228100	7358	282236	SH	DEFINED	21	282236		
CHITTENDEN CORP	COM	170228100	287	11004	SH	DEFINED	22	3308		7696
CHITTENDEN CORP	COM	170228100	383	14706	SH	OTHER	22	14706		
CHOICEPOINT INC	COM	170388102	1663	41449	SH	DEFINED	01			41449
CHOICEPOINT INC	COM	170388102	6106	152239	SH	OTHER	01	64431	24607	63201
CHOICEPOINT INC	COM	170388102	8292	206733	SH	DEFINED	05	206733		
CHOICEPOINT INC	COM	170388102	476	11871	SH	DEFINED	08	11871		
CHOICEPOINT INC	COM	170388102	71	1760	SH	DEFINED	20	1760		
CHOICEPOINT INC	COM	170388102	13410	334326	SH	DEFINED	21	334326		
CHOICEPOINT INC	COM	170388102	4067	101403	SH	DEFINED	22	79775		21628
CHOICEPOINT INC	COM	170388102	888	22151	SH	OTHER	22	22151		
CHRISTOPHER & BANKS CORP	COM	171046105	194	11038	SH	DEFINED	01	5638	5400	
CHRISTOPHER & BANKS CORP	COM	171046105	1734	98538	SH	DEFINED	05	98538		
CHRISTOPHER & BANKS CORP	COM	171046105	9	488	SH	DEFINED	08	488		
CHRISTOPHER & BANKS CORP	COM	171046105	428	24300	SH	DEFINED	21	24300		
CHUBB CORP	COM	171232101	8124	102483	SH	DEFINED	01	85983		16500
CHUBB CORP	COM	171232101	9808	123727	SH	OTHER	01	86278	37449	
CHUBB CORP	COM	171232101	6383	80519	SH	DEFINED	05	80519		
CHUBB CORP	COM	171232101	2044	25789	SH	DEFINED	08	25789		
CHUBB CORP	COM	171232101	48758	615083	SH	DEFINED	21	614423		660
CHUBB CORP	COM	171232101	24335	306985	SH	DEFINED	22	270729		36256
CHUBB CORP	COM	171232101	6911	87180	SH	OTHER	22	87180		
CHUBB CORP	CORP UNIT %	171232309	4	125	SH	DEFINED	01	125		
CHUBB CORP	CORP UNIT %	171232309	7119	240091	SH	DEFINED	08	240091		
CHURCH & DWIGHT INC	COM	171340102	326	9187	SH	DEFINED	01	9187		
CHURCH & DWIGHT INC	COM	171340102	489	13800	SH	OTHER	01	10800	3000	
CHURCH & DWIGHT INC	COM	171340102	5231	147464	SH	DEFINED	05	147464		
CHURCH & DWIGHT INC	COM	171340102	389	10970	SH	DEFINED	08	10970		
CHURCH & DWIGHT INC	COM	171340102	61	1724	SH	DEFINED	22	1724		
CIBER INC	COM	17163B102	63	8675	SH	DEFINED	01	8675		
CIBER INC	COM	17163B102	8	1075	SH	OTHER	01		1075	
CIBER INC	COM	17163B102	1118	153750	SH	DEFINED	05	153750		
CIBER INC	COM	17163B102	44	6000	SH	DEFINED	08	6000		
CIBER INC	COM	17163B102	290	39900	SH	DEFINED	21	39900		
CIENA CORP	COM	171779101	145	84145	SH	DEFINED	01	83205		940
CIENA CORP	COM	171779101	51	29685	SH	OTHER	01	9135	20550	
CIENA CORP	COM	171779101	391	227485	SH	DEFINED	05	227485		
CIENA CORP	COM	171779101	87	50311	SH	DEFINED	08	50311		

CIENA CORP	COM	171779101	119	69019	SH	DEFINED	21	69019		
CIENA CORP	COM	171779101	253	147276	SH	DEFINED	22	145163		2113
CIENA CORP	COM	171779101	12	6700	SH	OTHER	22	6700		
CIENA CORP	COM	171779101	468	272230	SH	DEFINED		272230		
CIMAREX ENERGY CO	COM	171798101	1561	40025	SH	DEFINED	01	11025	29000	
CIMAREX ENERGY CO	COM	171798101	32	814	SH	OTHER	01		814	
CIMAREX ENERGY CO	COM	171798101	5227	134025	SH	DEFINED	05	134025		
CIMAREX ENERGY CO	COM	171798101	43	1100	SH	DEFINED	08	1100		
CIMAREX ENERGY CO	COM	171798101	181	4653	SH	DEFINED	17	4653		
CIMAREX ENERGY CO	COM	171798101	4882	125170	SH	DEFINED	21	125170		
CIMAREX ENERGY CO	COM	171798101	122	3130	SH	DEFINED	22			3130
CIMAREX ENERGY CO	COM	171798101	437	11200	SH	OTHER	22	4530		6670
CINCINNATI BELL INC NEW	COM	171871106	167	39225	SH	DEFINED	01	39225		
CINCINNATI BELL INC NEW	COM	171871106	17	3925	SH	OTHER	01	3550	375	
CINCINNATI BELL INC NEW	COM	171871106	2422	569854	SH	DEFINED	05	569854		
CINCINNATI BELL INC NEW	COM	171871106	92	21540	SH	DEFINED	08	21540		
CINCINNATI BELL INC NEW	COM	171871106	1519	357500	SH	DEFINED	21	357500		
CINCINNATI FINL CORP	COM	172062101	1547	35480	SH	DEFINED	01	35480		
CINCINNATI FINL CORP	COM	172062101	293	6730	SH	OTHER	01	5660	1070	
CINCINNATI FINL CORP	COM	172062101	2762	63323	SH	DEFINED	05	63323		
CINCINNATI FINL CORP	COM	172062101	1440	33022	SH	DEFINED	08	33022		
CINCINNATI FINL CORP	COM	172062101	15581	357281	SH	DEFINED	21	357281		
CINCINNATI FINL CORP	COM	172062101	1535	35187	SH	DEFINED	22	34688		499
CINCINNATI FINL CORP	COM	172062101	565	12950	SH	OTHER	22	12950		
CINERGY CORP	COM	172474108	200681	4952651	SH	DEFINED	01	4941511		11140
CINERGY CORP	COM	172474108	1934	47723	SH	OTHER	01	30878	16845	
CINERGY CORP	COM	172474108	3195	78855	SH	DEFINED	05	78855		
CINERGY CORP	COM	172474108	1460	36039	SH	DEFINED	08	36039		
CINERGY CORP	COM	172474108	6968	171974	SH	DEFINED	21	171974		
CINERGY CORP	COM	172474108	527	12994	SH	DEFINED	22	8844		4150
CINERGY CORP	COM	172474108	447	11021	SH	OTHER	22	11021		
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104		100	SH	DEFINED	08	100		
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	410	148014	SH	OTHER	22	2000		146014
CIRCUIT CITY STORE INC	COM	172737108	2006	124997	SH	DEFINED	01	101413	21584	2000
CIRCUIT CITY STORE INC	COM	172737108	176	10961	SH	OTHER	01		10961	
CIRCUIT CITY STORE INC	COM	172737108	5829	363196	SH	DEFINED	05	164246		198950
CIRCUIT CITY STORE INC	COM	172737108	1019	63477	SH	DEFINED	08	63477		
CIRCUIT CITY STORE INC	COM	172737108	391	24353	SH	DEFINED	17	24353		
CIRCUIT CITY STORE INC	COM	172737108	9630	600000	SH	OTHER	17			600000
CIRCUIT CITY STORE INC	COM	172737108	372	23172	SH	DEFINED	21	23172		
CIRCUIT CITY STORE INC	COM	172737108	307	19100	SH	DEFINED	22	17700		1400
CIRCUIT CITY STORE INC	COM	172737108	165	10250	SH	OTHER	22	10250		
CIRCOR INTL INC	COM	17273K109	5	200	SH	OTHER	01		200	
CIRCOR INTL INC	COM	17273K109	2	100	SH	DEFINED	08	100		
CIRCOR INTL INC	COM	17273K109	8420	341600	SH	DEFINED	21	341600		
CIRCOR INTL INC	COM	17273K109	2586	104900	SH	DEFINED	22	98013		6887
CIRRUS LOGIC INC	COM	172755100	2	500	SH	DEFINED	01	500		
CIRRUS LOGIC INC	COM	172755100	145	32141	SH	DEFINED	08	32141		
CIRRUS LOGIC INC	COM	172755100	8	1700	SH	DEFINED	22	1700		
CISCO SYS INC	COM	17275R102	164321	9185102	SH	DEFINED	01	8536220		648882
CISCO SYS INC	COM	17275R102	2236	125000	SH	PUT	DEFINED	01	125000	
CISCO SYS INC	COM	17275R102	75145	4200389	SH	OTHER	01	2337060	1863329	
CISCO SYS INC	COM	17275R102	87705	4902477	SH	DEFINED	05	3279227		1623250
CISCO SYS INC	COM	17275R102	18440	1030755	SH	DEFINED	08	1030755		
CISCO SYS INC	COM	17275R102	20679	1155900	SH	CALL	DEFINED	08	1155900	
CISCO SYS INC	COM	17275R102	17979	1005000	SH	PUT	DEFINED	08	1005000	
CISCO SYS INC	COM	17275R102	37	2048	SH	DEFINED	13	2037	11	
CISCO SYS INC	COM	17275R102	8	439	SH	OTHER	13		439	
CISCO SYS INC	COM	17275R102	378	21128	SH	DEFINED	17	21128		
CISCO SYS INC	COM	17275R102	122	6843	SH	OTHER	17			6843
CISCO SYS INC	COM	17275R102	2791	156000	SH	DEFINED	20	156000		
CISCO SYS INC	COM	17275R102	136776	7645411	SH	DEFINED	21	7131021		514390
CISCO SYS INC	COM	17275R102	191560	10707676	SH	DEFINED	22	10093045		614631
CISCO SYS INC	COM	17275R102	70611	3946930	SH	OTHER	22	3946930		
CISCO SYS INC	COM	17275R102	181	10130	SH	DEFINED		10130		
CITADEL BROADCASTING CORP	NOTE	1.875% 17285TAB2	6928	8260000	PRN	DEFINED	08	8260000		
CITADEL BROADCASTING CORP	NOTE	1.875% 17285TAB2	1	1040	PRN	DEFINED	17	1040		
CINTAS CORP	COM	172908105	897	21721	SH	DEFINED	01	21721		
CINTAS CORP	COM	172908105	241	5825	SH	OTHER	01	5400	425	
CINTAS CORP	COM	172908105	2392	57895	SH	DEFINED	05	57895		
CINTAS CORP	COM	172908105	770	18634	SH	DEFINED	08	18634		
CINTAS CORP	COM	172908105	11785	285272	SH	DEFINED	21	284272		1000
CINTAS CORP	COM	172908105	1006	24358	SH	DEFINED	22	23858		500
CINTAS CORP	COM	172908105	82	1975	SH	OTHER	22	1975		
CITIGROUP INC	COM	172967101	371409	8264542	SH	DEFINED	01	8011520		253022
CITIGROUP INC	COM	172967101	165018	3671954	SH	OTHER	01	1808200	1863754	
CITIGROUP INC	COM	172967101	295869	6583654	SH	DEFINED	05	5570354		1013300
CITIGROUP INC	COM	172967101	21073	468915	SH	DEFINED	08	468915		
CITIGROUP INC	COM	172967101	137	3040	SH	DEFINED	13	3040		
CITIGROUP INC	COM	172967101	7	158	SH	OTHER	13	38	120	
CITIGROUP INC	COM	172967101	47795	1063532	SH	DEFINED	17	1063532		
CITIGROUP INC	COM	172967101	251865	5604475	SH	DEFINED	21	5581675		22800
CITIGROUP INC	COM	172967101	363128	8080284	SH	DEFINED	22	7440272		640012
CITIGROUP INC	COM	172967101	147719	3287021	SH	OTHER	22	3287021		
CITIGROUP INC	COM	172967101	141	3144	SH	DEFINED		3144		

CITIGROUP INC	*W EXP 99/99	172967127	1	662	SH	DEFINED 01		662		
CITIGROUP INC	*W EXP 99/99	172967127	8	4732	SH	OTHER 01		4323	409	
CITIGROUP INC	*W EXP 99/99	172967127	302	173300	SH	DEFINED 21		173300		
CITIGROUP INC	*W EXP 99/99	172967127	4	2350	SH	DEFINED 22		2350		
CITIGROUP GLOBAL MKTS HLDG I	NOTE 3.000%	173073AA5	233	250000	PRN	OTHER 22		250000		
CITIZENS COMMUNICATIONS CO	COM	17453B101	158041	12213398	SH	DEFINED 01		12197101		16297
CITIZENS COMMUNICATIONS CO	COM	17453B101	251	19386	SH	OTHER 01		15026	4360	
CITIZENS COMMUNICATIONS CO	COM	17453B101	1775	137160	SH	DEFINED 05		137160		
CITIZENS COMMUNICATIONS CO	COM	17453B101	693	53564	SH	DEFINED 08		53564		
CITIZENS COMMUNICATIONS CO	COM	17453B101	245	18900	SH	DEFINED 17		18900		
CITIZENS COMMUNICATIONS CO	COM	17453B101	576	44500	SH	DEFINED 20		44500		
CITIZENS COMMUNICATIONS CO	COM	17453B101	2909	224779	SH	DEFINED 21		94919		129860
CITIZENS COMMUNICATIONS CO	COM	17453B101	6544	505709	SH	DEFINED 22		484644		21065
CITIZENS COMMUNICATIONS CO	COM	17453B101	158	12240	SH	OTHER 22		12240		
CITRIX SYS INC	COM	177376100	9680	406387	SH	DEFINED 01		332737	69050	4600
CITRIX SYS INC	COM	177376100	424	17810	SH	OTHER 01			17810	
CITRIX SYS INC	COM	177376100	17088	717368	SH	DEFINED 05		256868		460500
CITRIX SYS INC	COM	177376100	3271	137317	SH	DEFINED 08		137317		
CITRIX SYS INC	COM	177376100	18525	777700	SH	DEFINED 17		777700		
CITRIX SYS INC	COM	177376100	13451	564702	SH	DEFINED 21		562832		1870
CITRIX SYS INC	COM	177376100	1117	46909	SH	DEFINED 22		46409		500
CITRIX SYS INC	COM	177376100	5	200	SH	OTHER 22		200		
CITY NATL CORP	COM	178566105	794	11370	SH	DEFINED 01		10634	736	
CITY NATL CORP	COM	178566105	17519	250918	SH	DEFINED 05		250918		
CITY NATL CORP	COM	178566105	294	4205	SH	DEFINED 08		4205		
CITY NATL CORP	COM	178566105	22115	316750	SH	DEFINED 21		316750		
CITY NATL CORP	COM	178566105	1183	16939	SH	DEFINED 22		16039		900
CITY NATL CORP	COM	178566105	187	2681	SH	OTHER 22		2681		
CLAIRES STORES INC	COM	179584107	471	20450	SH	DEFINED 01		20450		
CLAIRES STORES INC	COM	179584107	18	800	SH	OTHER 01			800	
CLAIRES STORES INC	COM	179584107	5295	229809	SH	DEFINED 05		229809		
CLAIRES STORES INC	COM	179584107	799	34660	SH	DEFINED 08		34660		
CLAIRES STORES INC	COM	179584107	4	153	SH	DEFINED 22				153
CLAIRES STORES INC	COM	179584107	138	6000	SH	OTHER 22		1153		4847
CLARCOR INC	COM	179895107	866	16675	SH	DEFINED 01		6230	10245	200
CLARCOR INC	COM	179895107	18	355	SH	OTHER 01			355	
CLARCOR INC	COM	179895107	3868	74435	SH	DEFINED 05		74435		
CLARCOR INC	COM	179895107	83	1600	SH	DEFINED 08		1600		
CLARCOR INC	COM	179895107	904	17400	SH	DEFINED 21		17400		
CLARCOR INC	COM	179895107	21	400	SH	OTHER 22		400		
CLARK INC	COM	181457102	8	500	SH	DEFINED 01		500		
CLARK INC	COM	181457102	114	7350	SH	OTHER 01		7350		
CLARK INC	COM	181457102	84	5400	SH	DEFINED 08		5400		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11623	337194	SH	DEFINED 01		297607		39587
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	6443	186903	SH	OTHER 01		78321	108582	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8386	243273	SH	DEFINED 05		233373		9900
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24523	711430	SH	DEFINED 08		711430		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5171	150000	SH	CALL DEFINED 08		150000		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5	144	SH	OTHER 13		144		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	907	26300	SH	DEFINED 20		26300		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20284	588444	SH	DEFINED 21		513114		75330
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5482	159038	SH	DEFINED 22		155505		3533
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	157	4541	SH	OTHER 22		4541		
CLEVELAND CLIFFS INC	COM	185896107	724	9936	SH	DEFINED 01		3836	5600	500
CLEVELAND CLIFFS INC	COM	185896107	40	550	SH	OTHER 01			550	
CLEVELAND CLIFFS INC	COM	185896107	4478	61450	SH	DEFINED 05		61450		
CLEVELAND CLIFFS INC	COM	185896107	1202	16492	SH	DEFINED 08		16492		
CLEVELAND CLIFFS INC	COM	185896107	1071	14700	SH	DEFINED 21		14700		
CLOROX CO DEL	COM	189054109	9710	154151	SH	DEFINED 01		145854		8297
CLOROX CO DEL	COM	189054109	9568	151905	SH	OTHER 01		93626	58279	
CLOROX CO DEL	COM	189054109	4039	64120	SH	DEFINED 05		64120		
CLOROX CO DEL	COM	189054109	849	13485	SH	DEFINED 08		13485		
CLOROX CO DEL	COM	189054109	41681	661712	SH	DEFINED 21		661712		
CLOROX CO DEL	COM	189054109	10988	174446	SH	DEFINED 22		144896		29550
CLOROX CO DEL	COM	189054109	3100	49209	SH	OTHER 22		49209		
COACH INC	COM	189754104	2717	47977	SH	DEFINED 01		47977		
COACH INC	COM	189754104	200	3533	SH	OTHER 01		1728	1805	
COACH INC	COM	189754104	9670	170751	SH	DEFINED 05		170751		
COACH INC	COM	189754104	1412	24934	SH	DEFINED 08		24934		
COACH INC	COM	189754104	36382	642459	SH	DEFINED 21		622029		20430
COACH INC	COM	189754104	5348	94431	SH	DEFINED 22		93831		600
COACH INC	COM	189754104	459	8100	SH	OTHER 22		8100		
COACHMEN INDS INC	COM	189873102	24	1750	SH	DEFINED 01		1750		
COACHMEN INDS INC	COM	189873102		25	SH	OTHER 01			25	
COACHMEN INDS INC	COM	189873102	532	39150	SH	DEFINED 05		39150		
COACHMEN INDS INC	COM	189873102	18	1300	SH	DEFINED 08		1300		
COACHMEN INDS INC	COM	189873102	137	10100	SH	DEFINED 21		10100		
COACHMEN INDS INC	COM	189873102	68	5000	SH	DEFINED 22		5000		
COCA COLA BOTTLING CO CONS	COM	191098102	167	3187	SH	DEFINED 01		3187		
COCA COLA BOTTLING CO CONS	COM	191098102	63	1200	SH	OTHER 01			1200	
COCA COLA CO	COM	191216100	285617	6854259	SH	DEFINED 01		6401353		452906
COCA COLA CO	COM	191216100	175294	4206712	SH	OTHER 01		2425373	1781339	
COCA COLA CO	COM	191216100	53813	1291419	SH	DEFINED 05		1105118		186301
COCA COLA CO	COM	191216100	8846	212287	SH	DEFINED 08		212287		
COCA COLA CO	COM	191216100	32	760	SH	DEFINED 13		560	200	

COCA COLA CO	COM	191216100	17412	417849	SH	DEFINED	17	417849		
COCA COLA CO	COM	191216100	53123	1274856	SH	DEFINED	21	1272046		2810
COCA COLA CO	COM	191216100	129354	3104258	SH	DEFINED	22	2911830		192428
COCA COLA CO	COM	191216100	66221	1589171	SH	OTHER	22	1589171		
COCA COLA ENTERPRISES INC	COM	191219104	33465	1630870	SH	DEFINED	01	1630870		
COCA COLA ENTERPRISES INC	COM	191219104	94	4559	SH	OTHER	01	4396	163	
COCA COLA ENTERPRISES INC	COM	191219104	2592	126297	SH	DEFINED	05	126297		
COCA COLA ENTERPRISES INC	COM	191219104	878	42793	SH	DEFINED	08	42793		
COCA COLA ENTERPRISES INC	COM	191219104	2050	99900	SH	DEFINED	17	99900		
COCA COLA ENTERPRISES INC	COM	191219104	3749	182705	SH	DEFINED	21	182705		
COCA COLA ENTERPRISES INC	COM	191219104	368	17937	SH	DEFINED	22	5227		12710
COCA COLA ENTERPRISES INC	COM	191219104	404	19693	SH	OTHER	22	19693		
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	77	3177	SH	OTHER	01			3177
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	4713	195000	SH	DEFINED	21	195000		
COCA-COLA FEMSA S A DE C V	SPON ADR REP	191241108	203	8400	SH	OTHER	22	8400		
COEUR D ALENE MINES CORP IDA	COM	192108108	2	502	SH	OTHER	01		502	
COEUR D ALENE MINES CORP IDA	COM	192108108	9	2539	SH	DEFINED	08	2539		
COEUR D ALENE MINES CORP IDA	COM	192108108	3096	843480	SH	DEFINED	21	843480		
COEUR D ALENE MINES CORP IDA	COM	192108108	108	29366	SH	DEFINED	22	29366		
COEUR D ALENE MINES CORP IDA	COM	192108108	43	11800	SH	OTHER	22	11800		
COGNEX CORP	COM	192422103	153	6150	SH	DEFINED	01			6150
COGNEX CORP	COM	192422103	296	11900	SH	OTHER	01	6450	900	4550
COGNEX CORP	COM	192422103	2884	115900	SH	DEFINED	05	115900		
COGNEX CORP	COM	192422103	55	2200	SH	DEFINED	08	2200		
COGNEX CORP	COM	192422103	744	29900	SH	DEFINED	21	29900		
COGNEX CORP	COM	192422103	10	400	SH	DEFINED	22	400		
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1119	24212	SH	DEFINED	01	24026	186	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	17	375	SH	OTHER	01		375	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	15331	331846	SH	DEFINED	05	331846		
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1067	23099	SH	DEFINED	08	23099		
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	43	940	SH	DEFINED	20	940		
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	23008	498016	SH	DEFINED	21	489826		8190
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9953	215436	SH	DEFINED	22	202932		12504
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	533	11539	SH	OTHER	22	11539		
COGNOS INC	COM	19244C109	106	2550	SH	OTHER	01			2550
COGNOS INC	COM	19244C109	12170	291500	SH	CALL PUT	DEFINED	08	291500	
COGNOS INC	COM	19244C109	1378	33000	SH	DEFINED	08	33000		
COHERENT INC	COM	192479103	443	13135	SH	DEFINED	01	7335	5800	
COHERENT INC	COM	192479103	37	1100	SH	OTHER	01		1100	
COHERENT INC	COM	192479103	2941	87125	SH	DEFINED	05	87125		
COHERENT INC	COM	192479103	7	200	SH	DEFINED	08	200		
COHERENT INC	COM	192479103	614	18200	SH	DEFINED	21	18200		
COHEN & STEERS INC	COM	19247A100	429	26000	SH	DEFINED	08	26000		
COHEN & STEERS QUALITY RLTY	COM	19247L106	92	5000	SH	DEFINED	01	5000		
COHEN & STEERS QUALITY RLTY	COM	19247L106	129	7000	SH	OTHER	01	7000		
COHEN & STEERS PREM INC RLTY	COM	19247V104	192	10000	SH	OTHER	01	10000		
COHU INC	COM	192576106	42	2625	SH	DEFINED	01	2625		
COHU INC	COM	192576106	1	75	SH	OTHER	01		75	
COHU INC	COM	192576106	904	56650	SH	DEFINED	05	56650		
COHU INC	COM	192576106	118	7416	SH	DEFINED	08	7416		
COHU INC	COM	192576106	234	14700	SH	DEFINED	21	14700		
COINSTAR INC	COM	19259P300	236	11150	SH	DEFINED	01	4150	7000	
COINSTAR INC	COM	19259P300	6	275	SH	OTHER	01		275	
COINSTAR INC	COM	19259P300	1512	71300	SH	DEFINED	05	71300		
COINSTAR INC	COM	19259P300	19	888	SH	DEFINED	08	888		
COINSTAR INC	COM	19259P300	363	17100	SH	DEFINED	21	17100		
COINSTAR INC	COM	19259P300	10	457	SH	OTHER	22	457		
COINMACH SVC CORP	UNIT 99/99/9	19259W107	6575	500000	SH	OTHER	17			500000
COLDWATER CREEK INC	COM	193068103	116	6277	SH	DEFINED	01	6000	277	
COLDWATER CREEK INC	COM	193068103	14	750	SH	OTHER	01		750	
COLDWATER CREEK INC	COM	193068103	1967	106428	SH	DEFINED	05	106428		
COLDWATER CREEK INC	COM	193068103	29	1550	SH	DEFINED	08	1550		
COLGATE PALMOLIVE CO	COM	194162103	38418	736403	SH	DEFINED	01	685092		51311
COLGATE PALMOLIVE CO	COM	194162103	30359	581920	SH	OTHER	01	224596	357324	
COLGATE PALMOLIVE CO	COM	194162103	14027	268875	SH	DEFINED	05	226575		42300
COLGATE PALMOLIVE CO	COM	194162103	2489	47703	SH	DEFINED	08	47703		
COLGATE PALMOLIVE CO	COM	194162103	44231	847829	SH	DEFINED	21	833059		14770
COLGATE PALMOLIVE CO	COM	194162103	43639	836485	SH	DEFINED	22	782809		53676
COLGATE PALMOLIVE CO	COM	194162103	16163	309823	SH	OTHER	22	309823		
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	124	101142	SH	DEFINED	08	101142		
COLLINS & AIKMAN CORP NEW	COM NEW	194830204	6	5000	SH	DEFINED	22	5000		
COLONIAL BANCGROUP INC	COM	195493309	860	41899	SH	DEFINED	01	41899		
COLONIAL BANCGROUP INC	COM	195493309	74	3620	SH	OTHER	01	3070	550	
COLONIAL BANCGROUP INC	COM	195493309	6999	341087	SH	DEFINED	05	341087		
COLONIAL BANCGROUP INC	COM	195493309	259	12633	SH	DEFINED	08	12633		
COLONIAL BANCGROUP INC	COM	195493309	690	33605	SH	DEFINED	17	33605		
COLONIAL BANCGROUP INC	COM	195493309	4	200	SH	DEFINED	22	200		
COLONIAL BANCGROUP INC	COM	195493309	8	400	SH	OTHER	22	400		
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	18	2891	SH	DEFINED	22	2891		
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743109	47	7709	SH	OTHER	22	7709		
COLONIAL N Y INSD MUN FD	COM	195836101	234	16000	SH	DEFINED	01	16000		
COLONIAL PPTYS TR	COM SH BEN I	195872106	477	12427	SH	DEFINED	01	5627	6800	
COLONIAL PPTYS TR	COM SH BEN I	195872106	111	2900	SH	OTHER	01		2900	
COLONIAL PPTYS TR	COM SH BEN I	195872106	3000	78100	SH	DEFINED	05	78100		
COLONIAL PPTYS TR	COM SH BEN I	195872106	563	14650	SH	DEFINED	08	14650		

COLONIAL PPTYS TR	COM SH BEN I	195872106	714	18600	SH	DEFINED	21	18600		
COLUMBIA BANCORP	COM	197227101	275	8626	SH	OTHER	71	8626		
COLUMBIA BKG SYS INC	COM	197236102	2	100	SH	DEFINED	08	100		
COLUMBIA BKG SYS INC	COM	197236102	3285	138330	SH	DEFINED	21	138330		
COLUMBIA BKG SYS INC	COM	197236102	107	4500	SH	DEFINED	22	4500		
COLUMBIA BKG SYS INC	COM	197236102	43	1800	SH	OTHER	22	1800		
COLUMBIA LABS INC	COM	197779101	3	1384	SH	DEFINED	08	1384		
COLUMBIA LABS INC	COM	197779101	19	10000	SH	DEFINED	22	10000		
COLUMBIA LABS INC	COM	197779101	11	6000	SH	OTHER	22	6000		
COMFORT SYS USA INC	COM	199908104	23	3000	SH	DEFINED	01	3000		
COMFORT SYS USA INC	COM	199908104	62	7953	SH	DEFINED	08	7953		
COMFORT SYS USA INC	COM	199908104	3676	474370	SH	DEFINED	21	474370		
COMFORT SYS USA INC	COM	199908104	119	15390	SH	DEFINED	22	15390		
COMFORT SYS USA INC	COM	199908104	48	6200	SH	OTHER	22	6200		
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	28276	673245	SH	DEFINED	08	673245		
COMCAST HOLDINGS CORP	ZONES CV2% P	200300507	88200	2100000	SH	OTHER	17		2100000	
COMCAST CORP NEW	CL A	20030N101	22210	657501	SH	DEFINED	01	640229		17272
COMCAST CORP NEW	CL A	20030N101	8080	239199	SH	OTHER	01	66174	173025	
COMCAST CORP NEW	CL A	20030N101	63195	1870768	SH	DEFINED	05	1870768		
COMCAST CORP NEW	CL A	20030N101	7130	211060	SH	DEFINED	08	211060		
COMCAST CORP NEW	CL A	20030N101	12289	363800	SH	DEFINED	17	363800		
COMCAST CORP NEW	CL A	20030N101	3269	96779	SH	DEFINED	20	96779		
COMCAST CORP NEW	CL A	20030N101	70009	2072490	SH	DEFINED	21	1787739		284751
COMCAST CORP NEW	CL A	20030N101	19132	566363	SH	DEFINED	22	521405		44958
COMCAST CORP NEW	CL A	20030N101	24307	719555	SH	OTHER	22	719555		
COMCAST CORP NEW	CL A	20030N101	186	5520	SH	DEFINED		5520		
COMCAST CORP NEW	CL A SPL	20030N200	9629	287944	SH	DEFINED	01	285159		2785
COMCAST CORP NEW	CL A SPL	20030N200	37968	1135400	SH	CALL	DEFINED	01	1135400	
COMCAST CORP NEW	CL A SPL	20030N200	5288	158142	SH	OTHER	01	127761	30381	
COMCAST CORP NEW	CL A SPL	20030N200	70	2090	SH	DEFINED	05	2090		
COMCAST CORP NEW	CL A SPL	20030N200	16278	486776	SH	DEFINED	08	486776		
COMCAST CORP NEW	CL A SPL	20030N200	9631	288000	SH	CALL	DEFINED	08	288000	
COMCAST CORP NEW	CL A SPL	20030N200	41518	1241568	SH	DEFINED	17	1241568		
COMCAST CORP NEW	CL A SPL	20030N200	9146	273500	SH	CALL	DEFINED	17	273500	
COMCAST CORP NEW	CL A SPL	20030N200	6354	190000	SH	PUT	DEFINED	17	190000	
COMCAST CORP NEW	CL A SPL	20030N200	21401	639970	SH	DEFINED	21	638170		1800
COMCAST CORP NEW	CL A SPL	20030N200	2403	71863	SH	DEFINED	22	38093		33770
COMCAST CORP NEW	CL A SPL	20030N200	2848	85169	SH	OTHER	22	85169		
COMERICA INC	COM	200340107	6297	114319	SH	DEFINED	01	113919		400
COMERICA INC	COM	200340107	1686	30603	SH	OTHER	01	11715	18888	
COMERICA INC	COM	200340107	8168	148294	SH	DEFINED	05	92544		55750
COMERICA INC	COM	200340107	1518	27563	SH	DEFINED	08	27563		
COMERICA INC	COM	200340107	3056	55488	SH	DEFINED	21	55488		
COMERICA INC	COM	200340107	1743	31638	SH	DEFINED	22	30989		649
COMERICA INC	COM	200340107	1719	31209	SH	OTHER	22	31209		
COMFORCE CORP	COM	20038K109	22	10000	SH	DEFINED	01	10000		
COMFORCE CORP	COM	20038K109	66	30000	SH	OTHER	01	30000		
COMMERCE BANCORP INC NJ	COM	200519106	1386	42672	SH	DEFINED	01	31922		10750
COMMERCE BANCORP INC NJ	COM	200519106	219	6744	SH	OTHER	01	5944	800	
COMMERCE BANCORP INC NJ	COM	200519106	11971	368676	SH	DEFINED	05	368676		
COMMERCE BANCORP INC NJ	COM	200519106	912	28092	SH	DEFINED	08	28092		
COMMERCE BANCORP INC NJ	COM	200519106	12994	400200	SH	PUT	DEFINED	08	400200	
COMMERCE BANCORP INC NJ	COM	200519106	838	25800	SH	DEFINED	20	25800		
COMMERCE BANCORP INC NJ	COM	200519106	3085	95000	SH	DEFINED	21	22200		72800
COMMERCE BANCORP INC NJ	COM	200519106	1357	41784	SH	DEFINED	22	41194		590
COMMERCE BANCORP INC NJ	COM	200519106	739	22770	SH	OTHER	22	22770		
COMMERCE BANCSHARES INC	COM	200525103	9118	189162	SH	DEFINED	01	186387		2775
COMMERCE BANCSHARES INC	COM	200525103	13485	279767	SH	OTHER	01	135197	144570	
COMMERCE BANCSHARES INC	COM	200525103	77	1600	SH	DEFINED	05	1600		
COMMERCE BANCSHARES INC	COM	200525103	34	707	SH	DEFINED	08	707		
COMMERCE BANCSHARES INC	COM	200525103	34	700	SH	DEFINED	22	700		
COMMERCE BANCSHARES INC	COM	200525103	3013	62513	SH	OTHER	22	62513		
COMMERCE GROUP INC MASS	COM	200641108	260	4192	SH	DEFINED	08	4192		
COMMERCE GROUP INC MASS	COM	200641108	3099	50000	SH	DEFINED	21	50000		
COMMERCE GROUP INC MASS	COM	200641108	129	2080	SH	DEFINED	22	2080		
COMMERCE GROUP INC MASS	COM	200641108	5555	89631	SH	OTHER	22	89631		
COMMERCIAL CAP BANCORP INC	COM	20162L105	142	6955	SH	DEFINED	01			6955
COMMERCIAL CAP BANCORP INC	COM	20162L105	117	5765	SH	OTHER	01	2270		3495
COMMERCIAL CAP BANCORP INC	COM	20162L105	4	200	SH	DEFINED	08	200		
COMMERCIAL CAP BANCORP INC	COM	20162L105	130	6370	SH	DEFINED	20	6370		
COMMERCIAL CAP BANCORP INC	COM	20162L105	11606	570301	SH	DEFINED	21	568801		1500
COMMERCIAL CAP BANCORP INC	COM	20162L105	1062	52185	SH	DEFINED	22	32560		19625
COMMERCIAL CAP BANCORP INC	COM	20162L105	119	5840	SH	OTHER	22	5840		
COMMERCIAL FEDERAL CORPORATI	COM	201647104	576	20825	SH	DEFINED	01	6925	13900	
COMMERCIAL FEDERAL CORPORATI	COM	201647104	14	492	SH	OTHER	01		492	
COMMERCIAL FEDERAL CORPORATI	COM	201647104	3209	116050	SH	DEFINED	05	116050		
COMMERCIAL FEDERAL CORPORATI	COM	201647104	119	4300	SH	DEFINED	08	4300		
COMMERCIAL FEDERAL CORPORATI	COM	201647104	162	5870	SH	DEFINED	17	5870		
COMMERCIAL FEDERAL CORPORATI	COM	201647104	738	26700	SH	DEFINED	21	13200		13500
COMMERCIAL METALS CO	COM	201723103	900	26550	SH	DEFINED	01	9650	16900	
COMMERCIAL METALS CO	COM	201723103	5738	169300	SH	DEFINED	05	169300		
COMMERCIAL METALS CO	COM	201723103	10	300	SH	DEFINED	08	300		
COMMERCIAL METALS CO	COM	201723103	1359	40090	SH	DEFINED	21	40090		
COMMERCIAL METALS CO	COM	201723103	1261	37200	SH	DEFINED	22	37200		
COMMERCIAL METALS CO	COM	201723103	136	4000	SH	OTHER	22	4000		

COMMERCIAL NET LEASE RLTY IN	COM	202218103	128	6950	SH	DEFINED	01	6950	
COMMERCIAL NET LEASE RLTY IN	COM	202218103	255	13816	SH	OTHER	01	9816	4000
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2507	135875	SH	DEFINED	05	135875	
COMMERCIAL NET LEASE RLTY IN	COM	202218103	6	352	SH	DEFINED	08	352	
COMMERCIAL NET LEASE RLTY IN	COM	202218103	651	35300	SH	DEFINED	21	35300	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	448	9500	SH	DEFINED	01	3600	5900
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2868	60850	SH	DEFINED	05	60850	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	5	100	SH	DEFINED	08	100	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	358	7600	SH	DEFINED	17	7600	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	679	14400	SH	DEFINED	21	14400	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	18	380	SH	DEFINED	22	380	
COMMONWEALTH TEL ENTERPRISES	COM	203349105	87	1850	SH	OTHER	22	1850	
COMMSCOPE INC	COM	203372107	212	14200	SH	DEFINED	01	14200	
COMMSCOPE INC	COM	203372107	15	1000	SH	OTHER	01	1000	
COMMSCOPE INC	COM	203372107	1752	117138	SH	DEFINED	05	117138	
COMMSCOPE INC	COM	203372107	204	13634	SH	DEFINED	08	13634	
COMMSCOPE INC	COM	203372107	1	96	SH	DEFINED	22	96	
COMMUNITY BK SYS INC	COM	203607106	254	11089	SH	DEFINED	01	11089	
COMMUNITY BK SYS INC	COM	203607106	1849	80725	SH	DEFINED	05	80725	
COMMUNITY BK SYS INC	COM	203607106	2	100	SH	DEFINED	08	100	
COMMUNITY BK SYS INC	COM	203607106	477	20800	SH	DEFINED	21	20800	
COMMUNITY BK SYS INC	COM	203607106	674	29400	SH	DEFINED	22	29400	
COMMUNITY BK SYS INC	COM	203607106	137	6000	SH	OTHER	22	6000	
COMMUNITY FINL CORP VA	COM	203651100	207	9200	SH	DEFINED	01	9200	
COMMUNITY FINL CORP VA	COM	203651100	17	750	SH	OTHER	01	750	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	379	10850	SH	DEFINED	01	10850	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	85	SH	OTHER	01		85
COMMUNITY HEALTH SYS INC NEW	COM	203668108	9338	267495	SH	DEFINED	05	267495	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	223	6388	SH	DEFINED	08	6388	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	195	5600	SH	DEFINED	17	5600	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	48	1370	SH	DEFINED	20	1370	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	23661	677770	SH	DEFINED	21	676520	1250
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1147	32865	SH	DEFINED	22	26155	6710
COMMUNITY HEALTH SYS INC NEW	COM	203668108	176	5030	SH	OTHER	22	5030	
COMMUNITY TR BANCORP INC	COM	204149108	3425	118879	SH	DEFINED	21	118879	
COMMUNITY TR BANCORP INC	COM	204149108	110	3829	SH	DEFINED	22	3829	
COMMUNITY TR BANCORP INC	COM	204149108	45	1573	SH	OTHER	22	1573	
COMMUNITY WEST BANCSHARES	COM	204157101	132	10812	SH	DEFINED	17	10812	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	12	450	SH	OTHER	01		450
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	82	3081	SH	DEFINED	17	3081	
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	1743	65600	SH	DEFINED	22	65150	450
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	17	650	SH	OTHER	22	650	
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	22	700	SH	DEFINED	01	700	
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	12334	390200	SH	DEFINED	21	390200	
COMPANHIA VALE DO RIO DOCE	SPONSORED AD	204412209	348	11000	SH	OTHER	22		11000
COMPANHIA DE SANEAMENTO BASI	SPONSORED AD	20441A102	123	10000	SH	DEFINED	01	10000	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	8	429	SH	DEFINED	01	429	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	40	2100	SH	OTHER	01	2100	
COMPANIA ANONIMA NACIONL TEL	SPON ADR D	204421101	4399	232500	SH	DEFINED	21	232500	
COMPANIA DE MINAS BUENAVENTU	SPONSORED AD	204448104	23	1000	SH	DEFINED	01	1000	
COMPANIA DE MINAS BUENAVENTU	SPONSORED AD	204448104	80	3510	SH	OTHER	01	3510	
COMPANIA DE MINAS BUENAVENTU	SPONSORED AD	204448104	797	35000	SH	DEFINED	21	35000	
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	334	30000	SH	OTHER	22		30000
COMPASS BANCSHARES INC	COM	20449H109	3436	75691	SH	DEFINED	01	72691	3000
COMPASS BANCSHARES INC	COM	20449H109	274	6040	SH	OTHER	01	3225	2815
COMPASS BANCSHARES INC	COM	20449H109	6488	142900	SH	DEFINED	05	142900	
COMPASS BANCSHARES INC	COM	20449H109	862	18990	SH	DEFINED	08	18990	
COMPASS BANCSHARES INC	COM	20449H109	676	14900	SH	DEFINED	21	14900	
COMPASS BANCSHARES INC	COM	20449H109	32	700	SH	DEFINED	22	300	400
COMPASS BANCSHARES INC	COM	20449H109	18	400	SH	OTHER	22	400	
COMPASS MINERALS INTL INC	COM	20451N101	13361	525000	SH	DEFINED	01	525000	
COMPASS MINERALS INTL INC	COM	20451N101	25	1000	SH	DEFINED	08	1000	
COMPUDYNE CORP	COM PAR \$0.7	204795306	275	43000	SH	DEFINED	22	43000	
COMPUDYNE CORP	COM PAR \$0.7	204795306	28	4400	SH	OTHER	22	4400	
COMPUTER ASSOC INTL INC	COM	204912109	60115	2218272	SH	DEFINED	01	2195204	23068
COMPUTER ASSOC INTL INC	COM	204912109	4065	150000	SH	PUT	DEFINED	01	150000
COMPUTER ASSOC INTL INC	COM	204912109	1349	49771	SH	OTHER	01	31479	18292
COMPUTER ASSOC INTL INC	COM	204912109	5337	196927	SH	DEFINED	05	196927	
COMPUTER ASSOC INTL INC	COM	204912109	1386	51153	SH	DEFINED	08	51153	
COMPUTER ASSOC INTL INC	COM	204912109	12845	474000	SH	CALL	DEFINED	08	474000
COMPUTER ASSOC INTL INC	COM	204912109	1822	67230	SH	DEFINED	17	67230	
COMPUTER ASSOC INTL INC	COM	204912109	2918	107672	SH	DEFINED	21	107672	
COMPUTER ASSOC INTL INC	COM	204912109	1025	37806	SH	DEFINED	22	36176	1630
COMPUTER ASSOC INTL INC	COM	204912109	440	16241	SH	OTHER	22	16241	
COMPUTER SCIENCES CORP	COM	205363104	30526	665778	SH	DEFINED	01	661749	4029
COMPUTER SCIENCES CORP	COM	205363104	4653	101484	SH	OTHER	01	34216	67268
COMPUTER SCIENCES CORP	COM	205363104	4521	98594	SH	DEFINED	05	84544	14050
COMPUTER SCIENCES CORP	COM	205363104	1518	33118	SH	DEFINED	08	33118	
COMPUTER SCIENCES CORP	COM	205363104	17	370	SH	DEFINED	13	225	145
COMPUTER SCIENCES CORP	COM	205363104	16128	351757	SH	DEFINED	21	351757	
COMPUTER SCIENCES CORP	COM	205363104	16755	365436	SH	DEFINED	22	348614	16822
COMPUTER SCIENCES CORP	COM	205363104	2990	65223	SH	OTHER	22	65223	
COMPUTER TASK GROUP INC	COM	205477102	7041	1769000	SH	DEFINED	21	1769000	
COMPUTER TASK GROUP INC	COM	205477102	2253	566141	SH	DEFINED	22	522541	43600
COMPUTER TASK GROUP INC	COM	205477102	21	5200	SH	OTHER	22	5200	



COMPUWARE CORP	COM		205638109	343	47671	SH	DEFINED	01	47671		
COMPUWARE CORP	COM		205638109	20	2840	SH	OTHER	01	1525	1315	
COMPUWARE CORP	COM		205638109	1104	153298	SH	DEFINED	05	153298		
COMPUWARE CORP	COM		205638109	790	109761	SH	DEFINED	08	109761		
COMPUWARE CORP	COM		205638109	336	46736	SH	DEFINED	21	46736		
COMPUWARE CORP	COM		205638109	616	85608	SH	DEFINED	22	81046	4562	
COMSYS IT PARTNERS INC	COM		20581E104	2855	211474	SH	DEFINED		211474		
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	11	210	SH	DEFINED	01	10		200
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	10	200	SH	OTHER	01	200		
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	37	701	SH	DEFINED	08	701		
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	1042	20000	SH	CALL	DEFINED	08	20000	
COMTECH TELECOMMUNICATIONS C	COM NEW		205826209	9	180	SH	DEFINED	21	180		
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	17146	679841	SH	DEFINED	01	679841		
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	38	1495	SH	OTHER	01	750	745	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	1929	76469	SH	DEFINED	05	76469		
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	441	17477	SH	DEFINED	08	17477		
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	20050	795000	SH	DEFINED	17	795000		
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	101	4020	SH	DEFINED	20	4020		
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	12197	483611	SH	DEFINED	21	483611		
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	1459	57835	SH	DEFINED	22	44850	12985	
COMVERSE TECHNOLOGY INC	COM PAR \$0.1		205862402	24	970	SH	OTHER	22	970		
CONAGRA FOODS INC	COM		205887102	42040	1555876	SH	DEFINED	01	1304751	251125	
CONAGRA FOODS INC	COM		205887102	5217	193078	SH	OTHER	01	21518	171560	
CONAGRA FOODS INC	COM		205887102	8480	313830	SH	DEFINED	05	250680	63150	
CONAGRA FOODS INC	COM		205887102	1657	61322	SH	DEFINED	08	61322		
CONAGRA FOODS INC	COM		205887102	311	11500	SH	DEFINED	17	11500		
CONAGRA FOODS INC	COM		205887102	17656	653441	SH	DEFINED	21	653441		
CONAGRA FOODS INC	COM		205887102	12966	479860	SH	DEFINED	22	445014	34846	
CONAGRA FOODS INC	COM		205887102	4158	153881	SH	OTHER	22	153881		
COMPUTER HORIZONS CORP	COM		205908106	54	14911	SH	DEFINED	21	14911		
COMPUTER HORIZONS CORP	COM		205908106	2	460	SH	DEFINED	22	460		
COMPUTER HORIZONS CORP	COM		205908106	1	200	SH	OTHER	22	200		
CONCEPTUS INC	COM		206016107	1	100	SH	DEFINED	08	100		
CONCEPTUS INC	COM		206016107	1830	234600	SH	DEFINED	21	232200	2400	
CONCEPTUS INC	COM		206016107	402	51600	SH	DEFINED	22	51600		
CONCEPTUS INC	COM		206016107	56	7200	SH	OTHER	22	7200		
CONCORD COMMUNICATIONS INC	COM		206186108	37	3700	SH	DEFINED	01	3700		
CONCORD COMMUNICATIONS INC	COM		206186108	485	47900	SH	DEFINED	05	47900		
CONCORD COMMUNICATIONS INC	COM		206186108	18	1764	SH	DEFINED	08	1764		
CONCORD COMMUNICATIONS INC	COM		206186108	125	12400	SH	DEFINED	21	12400		
CONCORD COMMUNICATIONS INC	COM		206186108	3	300	SH	OTHER	22		300	
CONCUR TECHNOLOGIES INC	COM		206708109	152	18700	SH	OTHER	01		18700	
CONCUR TECHNOLOGIES INC	COM		206708109	11	1400	SH	DEFINED	08	1400		
CONCUR TECHNOLOGIES INC	COM		206708109	393	48438	SH	DEFINED	17	48438		
CONEXANT SYSTEMS INC	COM		207142100	62	41452	SH	DEFINED	01	41452		
CONEXANT SYSTEMS INC	COM		207142100	26	17519	SH	OTHER	01	17199	320	
CONEXANT SYSTEMS INC	COM		207142100	3	1700	SH	DEFINED	05	1700		
CONEXANT SYSTEMS INC	COM		207142100	2	1040	SH	DEFINED	08	1040		
CONEXANT SYSTEMS INC	COM		207142100	1369	912781	SH	DEFINED	17	912781		
CONEXANT SYSTEMS INC	COM		207142100	6	3934	SH	DEFINED	22	3934		
CONEXANT SYSTEMS INC	COM		207142100	4	2903	SH	OTHER	22	2903		
CONEXANT SYSTEMS INC	NOTE	4.250%	207142AB6	17220	17938000	PRN	DEFINED	08	17938000		
CONEXANT SYSTEMS INC	NOTE	4.250%	207142AB6		450	PRN	DEFINED	17	450		
CONMED CORP	COM		207410101	490	16275	SH	DEFINED	01	5375	10900	
CONMED CORP	COM		207410101	3	100	SH	OTHER	01		100	
CONMED CORP	COM		207410101	2782	92350	SH	DEFINED	05	92350		
CONMED CORP	COM		207410101	90	3000	SH	DEFINED	08	3000		
CONMED CORP	COM		207410101	611	20300	SH	DEFINED	21	20300		
CONMED CORP	COM		207410101	130	4300	SH	DEFINED	22	4000	300	
CONMED CORP	COM		207410101	24	800	SH	OTHER	22	800		
CONNECTICUT WTR SVC INC	COM		207797101	6	225	SH	OTHER	01	225		
CONNECTICUT WTR SVC INC	COM		207797101	153	6123	SH	DEFINED	22	6123		
CONNECTICUT WTR SVC INC	COM		207797101	89	3561	SH	OTHER	22	3561		
CONNETICS CORP	COM		208192104	248	9797	SH	DEFINED	01		9797	
CONNETICS CORP	COM		208192104	577	22800	SH	OTHER	01	8877	920	13003
CONNETICS CORP	COM		208192104	4828	190886	SH	DEFINED	05	190886		
CONNETICS CORP	COM		208192104	59	2344	SH	DEFINED	08	2344		
CONNETICS CORP	COM		208192104	640	25300	SH	DEFINED	20	25300		
CONNETICS CORP	COM		208192104	6500	257020	SH	DEFINED	21	185160	71860	
CONOCOPHILLIPS	COM		20825C104	43372	402187	SH	DEFINED	01	386801	15386	
CONOCOPHILLIPS	COM		20825C104	16128	149557	SH	OTHER	01	59940	89617	
CONOCOPHILLIPS	COM		20825C104	110182	1021720	SH	DEFINED	05	781220	240500	
CONOCOPHILLIPS	COM		20825C104	7408	68695	SH	DEFINED	08	68695		
CONOCOPHILLIPS	COM		20825C104	3235	30000	SH	PUT	DEFINED	08	30000	
CONOCOPHILLIPS	COM		20825C104	113	1048	SH	DEFINED	13	1048		
CONOCOPHILLIPS	COM		20825C104	3536	32785	SH	DEFINED	20	32785		
CONOCOPHILLIPS	COM		20825C104	146862	1361850	SH	DEFINED	21	1272260	89590	
CONOCOPHILLIPS	COM		20825C104	213556	1980303	SH	DEFINED	22	1885393	94910	
CONOCOPHILLIPS	COM		20825C104	71175	660001	SH	OTHER	22	660001		
CONOR MEDSYSTEMS INC	COM		208264101	5	316	SH	DEFINED	08	316		
CONOR MEDSYSTEMS INC	COM		208264101	269	16515	SH	DEFINED	17	16515		
CONSECO INC	PFD B CV 5.5		208464867	3283	123900	SH	DEFINED	08	123900		
CONSECO INC	PFD B CV 5.5		208464867	961	36247	SH	DEFINED	17	36247		
CONSECO INC	PFD B CV 5.5		208464867	16560	624900	SH	OTHER	17		624900	
CONSECO INC	COM NEW		208464883	1048	51332	SH	DEFINED	08	51332		

CONSECO INC	COM NEW	208464883	436	21351	SH	DEFINED	17	21351		
CONSECO INC	COM NEW	208464883		7	SH	DEFINED	28	7		
CONSOL ENERGY INC	COM	20854P109	574	12200	SH	DEFINED	01	11700		500
CONSOL ENERGY INC	COM	20854P109	61	1300	SH	OTHER	01	1300		
CONSOL ENERGY INC	COM	20854P109	24	500	SH	DEFINED	05	500		
CONSOL ENERGY INC	COM	20854P109	252	5350	SH	DEFINED	08	5350		
CONSOL ENERGY INC	COM	20854P109	1411	30000	SH	CALL	DEFINED	08	30000	
CONSOL ENERGY INC	COM	20854P109	39	840	SH	DEFINED	20	840		
CONSOL ENERGY INC	COM	20854P109	3042	64705	SH	DEFINED	21	64705		
CONSOL ENERGY INC	COM	20854P109	384	8165	SH	DEFINED	22	4560		3605
CONSOL ENERGY INC	COM	20854P109	61	1300	SH	OTHER	22	1300		
CONSOLIDATED EDISON INC	COM	209115104	259897	6161611	SH	DEFINED	01	6156867		4744
CONSOLIDATED EDISON INC	COM	209115104	3677	87170	SH	OTHER	01	52227	34943	
CONSOLIDATED EDISON INC	COM	209115104	8190	194156	SH	DEFINED	05	194156		
CONSOLIDATED EDISON INC	COM	209115104	1343	31840	SH	DEFINED	08	31840		
CONSOLIDATED EDISON INC	COM	209115104	16148	382835	SH	DEFINED	21	382835		
CONSOLIDATED EDISON INC	COM	209115104	42760	1013751	SH	DEFINED	22	923305		90446
CONSOLIDATED EDISON INC	COM	209115104	20070	475818	SH	OTHER	22	475818		
CONSOLIDATED GRAPHICS INC	COM	209341106	830	15775	SH	DEFINED	01	7475	8300	
CONSOLIDATED GRAPHICS INC	COM	209341106	3	50	SH	OTHER	01		50	
CONSOLIDATED GRAPHICS INC	COM	209341106	2147	40825	SH	DEFINED	05	40825		
CONSOLIDATED GRAPHICS INC	COM	209341106	64	1224	SH	DEFINED	08	1224		
CONSOLIDATED GRAPHICS INC	COM	209341106	11477	218190	SH	DEFINED	21	218190		
CONSOLIDATED GRAPHICS INC	COM	209341106	511	9720	SH	DEFINED	22	9200		520
CONSOLIDATED GRAPHICS INC	COM	209341106	164	3120	SH	OTHER	22	3120		
CONSOLIDATED TOMOKA LD CO	COM	210226106	85	1493	SH	DEFINED	01	1493		
CONSOLIDATED TOMOKA LD CO	COM	210226106	462	8072	SH	OTHER	01	2885	5187	
CONSOLIDATED TOMOKA LD CO	COM	210226106	213	3725	SH	DEFINED	17	3725		
CONSOLIDATED TOMOKA LD CO	COM	210226106	6	100	SH	OTHER	22	100		
CONSTELLATION BRANDS INC	CL A	21036P108	1194	22581	SH	DEFINED	01	22581		
CONSTELLATION BRANDS INC	CL A	21036P108	29	550	SH	OTHER	01	550		
CONSTELLATION BRANDS INC	CL A	21036P108	12508	236583	SH	DEFINED	05	236583		
CONSTELLATION BRANDS INC	CL A	21036P108	817	15448	SH	DEFINED	08	15448		
CONSTELLATION BRANDS INC	CL A	21036P108	3241	61300	SH	DEFINED	17	61300		
CONSTELLATION BRANDS INC	CL A	21036P108	1502	28400	SH	DEFINED	21	23400		5000
CONSTELLATION BRANDS INC	CL A	21036P108	214	4050	SH	DEFINED	22	3950		100
CONSTELLATION BRANDS INC	CL A	21036P108	148	2800	SH	OTHER	22	2800		
CONSTELLATION BRANDS INC	PFD 1/40 A5.	21036P306	61	1500	SH	DEFINED	01	1500		
CONSTELLATION BRANDS INC	PFD 1/40 A5.	21036P306	1564	38700	SH	DEFINED	08	38700		
CONSTELLATION ENERGY GROUP I	COM	210371100	7699	148920	SH	DEFINED	01	140455		8465
CONSTELLATION ENERGY GROUP I	COM	210371100	6776	131069	SH	OTHER	01	91920	39149	
CONSTELLATION ENERGY GROUP I	COM	210371100	25839	499792	SH	DEFINED	05	499792		
CONSTELLATION ENERGY GROUP I	COM	210371100	2053	39713	SH	DEFINED	08	39713		
CONSTELLATION ENERGY GROUP I	COM	210371100	2606	50400	SH	OTHER	17			50400
CONSTELLATION ENERGY GROUP I	COM	210371100	44105	853087	SH	DEFINED	21	853087		
CONSTELLATION ENERGY GROUP I	COM	210371100	4954	95817	SH	DEFINED	22	85092		10725
CONSTELLATION ENERGY GROUP I	COM	210371100	3388	65533	SH	OTHER	22	65533		
CONTINENTAL AIRLS INC	CL B	210795308	36	3000	SH	DEFINED	05	3000		
CONTINENTAL AIRLS INC	CL B	210795308	19	1600	SH	DEFINED	08	1600		
CONTINENTAL AIRLS INC	CL B	210795308	903	75000	SH	CALL	DEFINED	08	75000	
CONTINENTAL AIRLS INC	CL B	210795308	602	50000	SH	PUT	DEFINED	08	50000	
CONTINENTAL AIRLS INC	CL B	210795308	602	50000	SH	DEFINED	21	50000		
CONTINENTAL AIRLS INC	CL B	210795308		35	SH	OTHER	22	35		
CONVERGYS CORP	COM	212485106	259	17360	SH	DEFINED	01	17360		
CONVERGYS CORP	COM	212485106	56	3760	SH	OTHER	01	2790	970	
CONVERGYS CORP	COM	212485106	870	58296	SH	DEFINED	05	58296		
CONVERGYS CORP	COM	212485106	602	40342	SH	DEFINED	08	40342		
CONVERGYS CORP	COM	212485106	2893	193780	SH	DEFINED	21	193780		
CONVERGYS CORP	COM	212485106	27	1800	SH	DEFINED	22	1400		400
CONVERGYS CORP	COM	212485106	93	6224	SH	OTHER	22	6224		
COOPER CAMERON CORP	COM	216640102	648	11320	SH	DEFINED	01	10770		550
COOPER CAMERON CORP	COM	216640102	271	4735	SH	OTHER	01	689	4046	
COOPER CAMERON CORP	COM	216640102	7208	125998	SH	DEFINED	05	125998		
COOPER CAMERON CORP	COM	216640102	6576	114947	SH	DEFINED	08	114947		
COOPER CAMERON CORP	COM	216640102	199	3476	SH	DEFINED	17	3476		
COOPER CAMERON CORP	COM	216640102	275	4800	SH	DEFINED	20	4800		
COOPER CAMERON CORP	COM	216640102	12009	209915	SH	DEFINED	21	195575		14340
COOPER CAMERON CORP	COM	216640102	6324	110532	SH	DEFINED	22	105312		5220
COOPER CAMERON CORP	COM	216640102	347	6063	SH	OTHER	22	6063		
COOPER COS INC	COM NEW	216648402	1795	24619	SH	DEFINED	01	13919	10700	
COOPER COS INC	COM NEW	216648402	13	179	SH	OTHER	01		179	
COOPER COS INC	COM NEW	216648402	8777	120400	SH	DEFINED	05	120400		
COOPER COS INC	COM NEW	216648402	1078	14791	SH	DEFINED	08	14791		
COOPER COS INC	COM NEW	216648402	1086	14900	SH	DEFINED	20	14900		
COOPER COS INC	COM NEW	216648402	35446	486229	SH	DEFINED	21	436714		49515
COOPER COS INC	COM NEW	216648402	4788	65677	SH	DEFINED	22	65677		
COOPER TIRE & RUBR CO	COM	216831107	248	13494	SH	DEFINED	01	13494		
COOPER TIRE & RUBR CO	COM	216831107	90	4900	SH	OTHER	01	2370	2530	
COOPER TIRE & RUBR CO	COM	216831107	600	32685	SH	DEFINED	05	32685		
COOPER TIRE & RUBR CO	COM	216831107	599	32644	SH	DEFINED	08	32644		
COOPER TIRE & RUBR CO	COM	216831107	6215	338525	SH	DEFINED	21	338525		
COOPER TIRE & RUBR CO	COM	216831107	1355	73785	SH	DEFINED	22	67660		6125
COOPER TIRE & RUBR CO	COM	216831107	130	7100	SH	OTHER	22	7100		
COPART INC	COM	217204106	473	20075	SH	DEFINED	01	3026		17049
COPART INC	COM	217204106	227	9649	SH	OTHER	01	9374	275	

COPART INC	COM	217204106	4280	181670	SH	DEFINED 05	181670		
COPART INC	COM	217204106	411	17457	SH	DEFINED 08	17457		
COPART INC	COM	217204106	5	216	SH	DEFINED 22	216		
CORILLIAN CORP	COM	218725109	1	400	SH	DEFINED 01	400		
CORILLIAN CORP	COM	218725109	1	270	SH	DEFINED 08	270		
CORILLIAN CORP	COM	218725109	3097	889900	SH	DEFINED 21	883200		6700
CORILLIAN CORP	COM	218725109	510	146459	SH	DEFINED 22	146459		
CORILLIAN CORP	COM	218725109	82	23500	SH	OTHER 22	23500		
CORINTHIAN COLLEGES INC	COM	218868107	316	20130	SH	DEFINED 01	1130		19000
CORINTHIAN COLLEGES INC	COM	218868107	353	22440	SH	OTHER 01	19240	3200	
CORINTHIAN COLLEGES INC	COM	218868107	3312	210675	SH	DEFINED 05	210675		
CORINTHIAN COLLEGES INC	COM	218868107	1272	80916	SH	DEFINED 08	80916		
CORINTHIAN COLLEGES INC	COM	218868107	889	56541	SH	DEFINED 17	56541		
CORIXA CORP	COM	21887F100	7	2290	SH	DEFINED 01	2290		
CORIXA CORP	COM	21887F100	19	6194	SH	DEFINED 08	6194		
CORIXA CORP	COM	21887F100	5011	1632189	SH	DEFINED	1632189		
CORN PRODS INTL INC	COM	219023108	1094	42101	SH	DEFINED 01	35941	4420	1740
CORN PRODS INTL INC	COM	219023108	496	19088	SH	OTHER 01		19088	
CORN PRODS INTL INC	COM	219023108	8663	333302	SH	DEFINED 05	333302		
CORN PRODS INTL INC	COM	219023108	746	28700	SH	DEFINED 08	28700		
CORN PRODS INTL INC	COM	219023108	109	4200	SH	DEFINED 20	4200		
CORN PRODS INTL INC	COM	219023108	36871	1418665	SH	DEFINED 21	1418665		
CORN PRODS INTL INC	COM	219023108	4405	169473	SH	DEFINED 22	141698		27775
CORN PRODS INTL INC	COM	219023108	574	22096	SH	OTHER 22	22096		
CORNELL COMPANIES INC	COM	219141108	9403	746300	SH	DEFINED 21	742700		3600
CORNELL COMPANIES INC	COM	219141108	1634	129700	SH	DEFINED 22	119286		10414
CORNING INC	COM	219350105	3465	311327	SH	DEFINED 01	297049		14278
CORNING INC	COM	219350105	1961	176172	SH	OTHER 01	89753	86419	
CORNING INC	COM	219350105	6119	549740	SH	DEFINED 05	549740		
CORNING INC	COM	219350105	2667	239627	SH	DEFINED 08	239627		
CORNING INC	COM	219350105	8748	785979	SH	DEFINED 21	776559		9420
CORNING INC	COM	219350105	2328	209194	SH	DEFINED 22	17894		191300
CORNING INC	COM	219350105	4206	377894	SH	OTHER 22	377894		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	6	100	SH	DEFINED 01			100
CORPORATE EXECUTIVE BRD CO	COM	21988R102	326	5100	SH	OTHER 01	100		5000
CORPORATE EXECUTIVE BRD CO	COM	21988R102	45	700	SH	DEFINED 05	700		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	189	2950	SH	DEFINED 08	2950		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	25208	394179	SH	DEFINED 21	393579		600
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2516	39344	SH	DEFINED 22	39344		
CORPORATE EXECUTIVE BRD CO	COM	21988R102	115	1800	SH	OTHER 22	1800		
CORPORATE HIGH YIELD FD III	COM	219925104	104	12673	SH	DEFINED 22	10500		2173
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11	402	SH	DEFINED 01	102		300
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	26	975	SH	OTHER 01	975		
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	153	5765	SH	DEFINED 08	5765		
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	12590	475470	SH	DEFINED 21	474470		1000
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1008	38050	SH	DEFINED 22	36200		1850
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	167	6300	SH	OTHER 22	6300		
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1	28	SH	DEFINED 01			28
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	381	9862	SH	OTHER 01	28	162	9672
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	47	1226	SH	DEFINED 08	1226		
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4851	125664	SH	DEFINED 17	125664		
CORUS BANKSHARES INC	COM	220873103	5	100	SH	DEFINED 08	100		
CORUS BANKSHARES INC	COM	220873103	7853	164670	SH	DEFINED 21	164670		
CORUS BANKSHARES INC	COM	220873103	252	5280	SH	DEFINED 22	5280		
CORUS BANKSHARES INC	COM	220873103	100	2100	SH	OTHER 22	2100		
COST PLUS INC CALIF	COM	221485105	83	3075	SH	DEFINED 01	3075		
COST PLUS INC CALIF	COM	221485105	19	700	SH	OTHER 01		700	
COST PLUS INC CALIF	COM	221485105	1532	57000	SH	DEFINED 05	57000		
COST PLUS INC CALIF	COM	221485105	116	4309	SH	DEFINED 08	4309		
COST PLUS INC CALIF	COM	221485105	5037	187400	SH	DEFINED 21	186000		1400
COST PLUS INC CALIF	COM	221485105	820	30500	SH	DEFINED 22	30500		
COST PLUS INC CALIF	COM	221485105	108	4000	SH	OTHER 22	4000		
COSTCO WHSL CORP NEW	COM	22160K105	26909	609071	SH	DEFINED 01	590123		18948
COSTCO WHSL CORP NEW	COM	22160K105	8924	201985	SH	OTHER 01	113869	88116	
COSTCO WHSL CORP NEW	COM	22160K105	9120	206418	SH	DEFINED 05	206418		
COSTCO WHSL CORP NEW	COM	22160K105	6994	158311	SH	DEFINED 08	158311		
COSTCO WHSL CORP NEW	COM	22160K105	1105	25000	SH	DEFINED 08	25000		
COSTCO WHSL CORP NEW	COM	22160K105	6008	135994	SH	DEFINED 17	135994		
COSTCO WHSL CORP NEW	COM	22160K105	8111	183600	SH	CALL DEFINED 17	183600		
COSTCO WHSL CORP NEW	COM	22160K105	6627	150000	SH	PUT DEFINED 17	150000		
COSTCO WHSL CORP NEW	COM	22160K105	40079	907172	SH	DEFINED 21	901972		5200
COSTCO WHSL CORP NEW	COM	22160K105	11675	264252	SH	DEFINED 22	246310		17942
COSTCO WHSL CORP NEW	COM	22160K105	3441	77893	SH	OTHER 22	77893		
COSTAR GROUP INC	COM	22160N109	15	400	SH	DEFINED 01	400		
COSTAR GROUP INC	COM	22160N109	179	4870	SH	DEFINED 08	4870		
COSTAR GROUP INC	COM	22160N109	37	1000	SH	DEFINED 22			1000
COSTAR GROUP INC	COM	22160N109	74	2000	SH	OTHER 22	1000		1000
COTT CORP QUE	COM	22163N106	21	857	SH	DEFINED 08	857		
COTT CORP QUE	COM	22163N106	2736	112929	SH	DEFINED	112929		
COUNTRYWIDE FINANCIAL CORP	COM	222372104	17047	525173	SH	DEFINED 01	476571	42679	5923
COUNTRYWIDE FINANCIAL CORP	COM	222372104	385	11871	SH	OTHER 01		11871	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	35634	1097777	SH	DEFINED 05	907476		190301
COUNTRYWIDE FINANCIAL CORP	COM	222372104	4150	127858	SH	DEFINED 08	127858		
COUNTRYWIDE FINANCIAL CORP	COM	222372104	233	7175	SH	DEFINED 17	7175		
COUNTRYWIDE FINANCIAL CORP	COM	222372104	22538	694328	SH	DEFINED 21	694328		

COUNTRYWIDE FINANCIAL CORP	COM	222372104	10120	311760	SH	DEFINED	22	299456		12304
COUNTRYWIDE FINANCIAL CORP	COM	222372104		233	7192	SH	OTHER	22		7192
COUSINS PPTYS INC	COM	222795106		703	27164	SH	DEFINED	01		27164
COUSINS PPTYS INC	COM	222795106	1985	76725	SH	OTHER	01	62475	14250	
COUSINS PPTYS INC	COM	222795106		755	29171	SH	DEFINED	08		29171
COUSINS PPTYS INC	COM	222795106	32491	1255940	SH	DEFINED	21	1255940		
COUSINS PPTYS INC	COM	222795106		47	1810	SH	DEFINED	22		1810
COVANCE INC	COM	222816100		555	11651	SH	DEFINED	01		11651
COVANCE INC	COM	222816100		895	18800	SH	OTHER	01	10500	8300
COVANCE INC	COM	222816100		6976	146520	SH	DEFINED	05		146520
COVANCE INC	COM	222816100		416	8737	SH	DEFINED	08		8737
COVANCE INC	COM	222816100		61	1290	SH	DEFINED	22		215
COVANCE INC	COM	222816100		226	4755	SH	OTHER	22		4755
COVENANT TRANS INC	CL A	22284P105		45	2550	SH	DEFINED	01		2550
COVENANT TRANS INC	CL A	22284P105		30	1700	SH	DEFINED	08		1700
COVENANT TRANS INC	CL A	22284P105		2855	162210	SH	DEFINED	21		162210
COVENANT TRANS INC	CL A	22284P105		91	5160	SH	DEFINED	22		5160
COVENANT TRANS INC	CL A	22284P105		37	2100	SH	OTHER	22		2100
COVENTRY HEALTH CARE INC	COM	222862104		1792	26294	SH	DEFINED	01		26294
COVENTRY HEALTH CARE INC	COM	222862104		32	468	SH	OTHER	01		71
COVENTRY HEALTH CARE INC	COM	222862104	16878	247691	SH	DEFINED	05	247691		397
COVENTRY HEALTH CARE INC	COM	222862104		852	12509	SH	DEFINED	08		12509
COVENTRY HEALTH CARE INC	COM	222862104		150	2203	SH	DEFINED	17		2203
COVENTRY HEALTH CARE INC	COM	222862104		9004	132145	SH	DEFINED	21		132145
COVENTRY HEALTH CARE INC	COM	222862104		1076	15793	SH	DEFINED	22		15793
COVENTRY HEALTH CARE INC	COM	222862104		7	106	SH	OTHER	22		106
CRANE CO	COM	224399105		1174	40775	SH	DEFINED	01		40775
CRANE CO	COM	224399105		61	2125	SH	OTHER	01		1950
CRANE CO	COM	224399105		3726	129425	SH	DEFINED	05		129425
CRANE CO	COM	224399105		632	21966	SH	DEFINED	08		21966
CRANE CO	COM	224399105		72	2500	SH	DEFINED	22		
CRANE CO	COM	224399105		157	5450	SH	OTHER	22		4500
CRAY INC	COM	225223106		4	1700	SH	DEFINED	08		1700
CRAY INC	COM	225223106		2957	1159500	SH	DEFINED	21		1150600
CRAY INC	COM	225223106		805	315600	SH	DEFINED	22		291500
CRAY INC	COM	225223106			50	SH	OTHER	22		50
CREDENCE SYS CORP	COM	225302108		107	13475	SH	DEFINED	01		13475
CREDENCE SYS CORP	COM	225302108		47	6000	SH	OTHER	01		6000
CREDENCE SYS CORP	COM	225302108		1679	212238	SH	DEFINED	05		212238
CREDENCE SYS CORP	COM	225302108		80	10103	SH	DEFINED	08		10103
CREDENCE SYS CORP	COM	225302108			30	SH	DEFINED	22		30
CREDIT SUISSE GROUP	SPONSORED AD	225401108		29	688	SH	DEFINED	01		688
CREDIT SUISSE GROUP	SPONSORED AD	225401108		68	1600	SH	OTHER	01		1600
CREDIT SUISSE GROUP	SPONSORED AD	225401108		68	1600	SH	DEFINED	22		1600
CREDIT SUISSE GROUP	SPONSORED AD	225401108		158	3700	SH	OTHER	22		1800
CREE INC	COM	225447101		382	17575	SH	DEFINED	01		16875
CREE INC	COM	225447101		50	2300	SH	OTHER	01		2075
CREE INC	COM	225447101		3882	178482	SH	DEFINED	05		178482
CREE INC	COM	225447101		517	23750	SH	DEFINED	08		23750
CREE INC	COM	225447101		68	3144	SH	DEFINED	22		3144
CREO INC	COM	225606102		32120	2000000	SH	OTHER	17		2000000
CRESCENT REAL ESTATE EQUITIE	COM	225756105		41	2500	SH	DEFINED	01		2500
CRESCENT REAL ESTATE EQUITIE	COM	225756105		58	3555	SH	OTHER	01		1030
CRESCENT REAL ESTATE EQUITIE	COM	225756105		1659	101500	SH	DEFINED	17		101500
CRESCENT REAL ESTATE EQUITIE	COM	225756105		20	1200	SH	DEFINED	22		1200
CRESCENT REAL ESTATE EQUITIE	COM	225756105		16	1000	SH	OTHER	22		1000
CRIIMI MAE INC	PFD B CONV \$	226603207		972	37400	SH	DEFINED	08		37400
CRIIMI MAE INC	COM NEW	226603504		410	20374	SH	DEFINED	01		20374
CRIIMI MAE INC	COM NEW	226603504		20	1000	SH	OTHER	22		1000
CRITICAL THERAPEUTICS INC	COM	22674T105		2178	320800	SH	DEFINED	21		318400
CRITICAL THERAPEUTICS INC	COM	22674T105		531	78200	SH	DEFINED	22		71877
CROMPTON CORP	COM	227116100		261	17900	SH	DEFINED	01		17900
CROMPTON CORP	COM	227116100		26	1750	SH	OTHER	01		1750
CROMPTON CORP	COM	227116100		3954	270837	SH	DEFINED	05		270837
CROMPTON CORP	COM	227116100		133	9084	SH	DEFINED	08		9084
CROMPTON CORP	COM	227116100		3575	244879	SH	DEFINED	17		244879
CROMPTON CORP	COM	227116100		3030	207500	SH	DEFINED	22		207500
CROMPTON CORP	COM	227116100		198	13544	SH	OTHER	22		13544
CROSS A T CO	CL A	227478104		4	650	SH	DEFINED	05		650
CROSS A T CO	CL A	227478104		595	100785	SH	DEFINED	22		98785
CROSS A T CO	CL A	227478104		6358	1077600	SH	OTHER	22		1077600
CROSS CTRY HEALTHCARE INC	COM	227483104		200	11950	SH	DEFINED	01		4550
CROSS CTRY HEALTHCARE INC	COM	227483104		58	3440	SH	OTHER	01		3440
CROSS CTRY HEALTHCARE INC	COM	227483104		1261	75225	SH	DEFINED	05		75225
CROSS CTRY HEALTHCARE INC	COM	227483104		183	10907	SH	DEFINED	08		10907
CROSS CTRY HEALTHCARE INC	COM	227483104		3716	221720	SH	DEFINED	21		221720
CROSS CTRY HEALTHCARE INC	COM	227483104		110	6580	SH	DEFINED	22		6580
CROSS CTRY HEALTHCARE INC	COM	227483104		45	2700	SH	OTHER	22		2700
CROSSROADS SYS INC	COM	22765D100		15	18086	SH	DEFINED	22		18086
CROSSROADS SYS INC	COM	22765D100		9	11096	SH	DEFINED			11096
CROSSTEX ENERGY INC	COM	22765Y104		235	5361	SH	DEFINED	22		5361
CROSSTEX ENERGY INC	COM	22765Y104		76	1739	SH	OTHER	22		1739
CROWN CASTLE INTL CORP	COM	228227104		21	1292	SH	DEFINED	01		1292
CROWN CASTLE INTL CORP	COM	228227104		119	7440	SH	OTHER	01		1482
CROWN CASTLE INTL CORP	COM	228227104		50	3127	SH	DEFINED	05		3127

CROWN CASTLE INTL CORP	COM	228227104	9248	575820	SH	DEFINED 08	575820		
CROWN CASTLE INTL CORP	COM	228227104	2843	177028	SH	DEFINED 17	177028		
CROWN CASTLE INTL CORP	COM	228227104	9311	579755	SH	DEFINED 21	579755		
CROWN CASTLE INTL CORP	COM	228227104	560	34885	SH	DEFINED 22	34885		
CROWN CASTLE INTL CORP	COM	228227104	50	3115	SH	OTHER 22	3115		
CROWN CASTLE INTL CORP	COM	228227104	1155	71896	SH	DEFINED	71896		
CROWN HOLDINGS INC	COM	228368106	151	9675	SH	DEFINED 01	8975		700
CROWN HOLDINGS INC	COM	228368106	11	700	SH	OTHER 01	50	650	
CROWN HOLDINGS INC	COM	228368106	5141	330425	SH	DEFINED 05	330425		
CROWN HOLDINGS INC	COM	228368106	73	4700	SH	DEFINED 08	4700		
CROWN HOLDINGS INC	COM	228368106	399	25650	SH	DEFINED 17	25650		
CROWN HOLDINGS INC	COM	228368106	14188	911800	SH	DEFINED 21	911800		
CROWN HOLDINGS INC	COM	228368106	715	45950	SH	DEFINED 22	45950		
CROWN HOLDINGS INC	COM	228368106	142	9100	SH	OTHER 22	9100		
CRUCELL N V	SPONSORED AD	228769105	321	24567	SH	OTHER 01		3467	21100
CRUCELL N V	SPONSORED AD	228769105	65	5000	SH	OTHER 22	5000		
CRT PROPERTIES INC	COM	22876P109	147	6756	SH	DEFINED 01	6756		
CRT PROPERTIES INC	COM	22876P109	44	2000	SH	OTHER 01	2000		
CRT PROPERTIES INC	COM	22876P109	1470	67500	SH	DEFINED 05	67500		
CRT PROPERTIES INC	COM	22876P109	301	13820	SH	DEFINED 08	13820		
CRT PROPERTIES INC	COM	22876P109	1471	67527	SH	DEFINED 17	67527		
CRT PROPERTIES INC	COM	22876P109	462	21200	SH	DEFINED 21	21200		
CRYOLIFE INC	COM	228903100	213	34425	SH	DEFINED 01	34425		
CRYOLIFE INC	COM	228903100	1	150	SH	OTHER 01		150	
CRYOLIFE INC	COM	228903100	361	58375	SH	DEFINED 05	58375		
CRYOLIFE INC	COM	228903100	4	660	SH	DEFINED 08	660		
CRYOLIFE INC	COM	228903100	93	15100	SH	DEFINED 21	15100		
CRYOLIFE INC	COM	228903100	8	1250	SH	OTHER 22	1250		
CRYSTALLEX INTL CORP	COM	22942F101	35	10000	SH	OTHER 01	10000		
CTI MOLECULAR IMAGING INC	COM	22943D105	1	54	SH	DEFINED 01	54		
CTI MOLECULAR IMAGING INC	COM	22943D105	114	5606	SH	DEFINED 08	5606		
CTI MOLECULAR IMAGING INC	COM	22943D105	128	6332	SH	DEFINED 17	6332		
CUBIC CORP	COM	229669106	277	14650	SH	DEFINED 01	14650		
CUBIC CORP	COM	229669106	1050	55425	SH	DEFINED 05	55425		
CUBIC CORP	COM	229669106	118	6248	SH	DEFINED 08	6248		
CUBIC CORP	COM	229669106	271	14300	SH	DEFINED 21	14300		
CUBIST PHARMACEUTICALS INC	COM	229678107	11	1000	SH	DEFINED 01	1000		
CUBIST PHARMACEUTICALS INC	COM	229678107	43	4080	SH	DEFINED 08	4080		
CUBIST PHARMACEUTICALS INC	COM	229678107	3768	354780	SH	DEFINED 21	354780		
CUBIST PHARMACEUTICALS INC	COM	229678107	5	500	SH	DEFINED 22	500		
CULLEN FROST BANKERS INC	COM	229899109	351	7775	SH	DEFINED 01	7775		
CULLEN FROST BANKERS INC	COM	229899109	246	5454	SH	OTHER 01	5000	454	
CULLEN FROST BANKERS INC	COM	229899109	7739	171400	SH	DEFINED 05	171400		
CULLEN FROST BANKERS INC	COM	229899109	441	9767	SH	DEFINED 08	9767		
CULLEN FROST BANKERS INC	COM	229899109	10097	223630	SH	DEFINED 21	223630		
CULLEN FROST BANKERS INC	COM	229899109	6886	152513	SH	DEFINED 22	147243		5270
CULLEN FROST BANKERS INC	COM	229899109	194	4290	SH	OTHER 22	4290		
CULP INC	COM	230215105	502	85010	SH	DEFINED 21	85010		
CULP INC	COM	230215105	19	3300	SH	DEFINED 22	3300		
CULP INC	COM	230215105	8	1300	SH	OTHER 22	1300		
CUMBERLAND RES LTD	COM	23077R100	13	10000	SH	OTHER 01	10000		
CUMMINS INC	COM	231021106	596	8471	SH	DEFINED 01	7571	800	100
CUMMINS INC	COM	231021106	193	2750	SH	OTHER 01		2750	
CUMMINS INC	COM	231021106	4356	61922	SH	DEFINED 05	20322		41600
CUMMINS INC	COM	231021106	1196	17006	SH	DEFINED 08	17006		
CUMMINS INC	COM	231021106	480	6820	SH	DEFINED 21	6820		
CUMMINS INC	COM	231021106	204	2894	SH	DEFINED 22	2794		100
CUMULUS MEDIA INC	CL A	231082108	51	3600	SH	DEFINED 01	3600		
CUMULUS MEDIA INC	CL A	231082108	51	3600	SH	DEFINED 05	3600		
CUMULUS MEDIA INC	CL A	231082108	5156	361800	SH	DEFINED 21	359300		2500
CUMULUS MEDIA INC	CL A	231082108	751	52728	SH	DEFINED 22	52728		
CUMULUS MEDIA INC	CL A	231082108	94	6600	SH	OTHER 22	6600		
CUMULUS MEDIA INC	CL A	231082108	11974	840250	SH	DEFINED	840250		
CURIS INC	COM	231269101	9	2460	SH	OTHER 01	2460		
CURIS INC	COM	231269101	1	300	SH	DEFINED 08	300		
CURIS INC	COM	231269101		36	SH	DEFINED 22	36		
CURIS INC	COM	231269101	18	5000	SH	OTHER 22	5000		
CURIS INC	COM	231269101	89	24906	SH	DEFINED	24906		
CURATIVE HEALTH SRVCS INC	COM	23126W100	5	1500	SH	DEFINED 01	1500		
CURATIVE HEALTH SRVCS INC	COM	23126W100	115	33900	SH	DEFINED 05	33900		
CURATIVE HEALTH SRVCS INC	COM	23126W100	30	8800	SH	DEFINED 21	8800		
CURTISS WRIGHT CORP	COM	231561101	378	6625	SH	DEFINED 01	6425		200
CURTISS WRIGHT CORP	COM	231561101	222	3900	SH	OTHER 01	500	3400	
CURTISS WRIGHT CORP	COM	231561101	3352	58800	SH	DEFINED 05	58800		
CURTISS WRIGHT CORP	COM	231561101	262	4600	SH	DEFINED 08	4600		
CURTISS WRIGHT CORP	COM	231561101	832	14600	SH	DEFINED 21	14600		
CURTISS WRIGHT CORP	COM	231561101	29	516	SH	DEFINED 22	516		
CURTISS WRIGHT CORP	COM	231561101	5	80	SH	OTHER 22	80		
CURTISS WRIGHT CORP	CL B	231561408	203	3600	SH	DEFINED 01	3600		
CURTISS WRIGHT CORP	CL B	231561408	45	797	SH	OTHER 01	349	448	
CURTISS WRIGHT CORP	CL B	231561408	88	1556	SH	DEFINED 22	1556		
CURTISS WRIGHT CORP	CL B	231561408	330	5844	SH	OTHER 22	5844		
CUTERA INC	COM	232109108	17	880	SH	OTHER 01		880	
CUTERA INC	COM	232109108	23	1174	SH	DEFINED 08	1174		
CUTERA INC	COM	232109108	6748	350000	SH	DEFINED 21	350000		

CYBERSOURCE CORP	COM	23251J106	53	10221	SH	DEFINED	08	10221		
CYBERONICS INC	COM	23251P102	113	2550	SH	DEFINED	01	2550		
CYBERONICS INC	COM	23251P102	2599	58850	SH	DEFINED	05	58850		
CYBERONICS INC	COM	23251P102	40	900	SH	DEFINED	08	900		
CYBERONICS INC	COM	23251P102	1546	35000	SH	CALL	DEFINED	08	35000	
CYBERONICS INC	COM	23251P102	106	2400	SH	DEFINED	17	2400		
CYBERONICS INC	COM	23251P102	676	15300	SH	DEFINED	21	15300		
CYBEX INTL INC	COM	23252E106	10	2500	SH	DEFINED	22			2500
CYBEX INTL INC	COM	23252E106	863	214058	SH	DEFINED		214058		
CYMER INC	COM	232572107	486	18160	SH	DEFINED	01	10560		7600
CYMER INC	COM	232572107	203	7600	SH	OTHER	01	1680	5920	
CYMER INC	COM	232572107	5641	210725	SH	DEFINED	05	210725		
CYMER INC	COM	232572107	1065	39800	SH	DEFINED	08	39800		
CYMER INC	COM	232572107	289	10800	SH	DEFINED	17	10800		
CYMER INC	COM	232572107	672	25100	SH	DEFINED	21	25100		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	275	21825	SH	DEFINED	01	21825		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	21	1700	SH	OTHER	01	400	1300	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3822	303294	SH	DEFINED	05	303294		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3030	240491	SH	DEFINED	08	240491		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4249	337200	SH	CALL	DEFINED	08	337200	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1058	84000	SH	PUT	DEFINED	08	84000	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	441	34985	SH	DEFINED	17	34985		
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4047	321195	SH	DEFINED	21	318595		2600
CYPRESS SEMICONDUCTOR CORP	COM	232806109	701	55640	SH	DEFINED	22	55640		40
CYPRESS SEMICONDUCTOR CORP	COM	232806109	268	21250	SH	OTHER	22	21250		
CYTEC INDS INC	COM	232820100	323	5959	SH	DEFINED	01	5959		
CYTEC INDS INC	COM	232820100	72	1324	SH	OTHER	01	999	325	
CYTEC INDS INC	COM	232820100	5362	98837	SH	DEFINED	05	98837		
CYTEC INDS INC	COM	232820100	397	7314	SH	DEFINED	08	7314		
CYTEC INDS INC	COM	232820100	5785	106630	SH	DEFINED	21	106630		
CYTEC INDS INC	COM	232820100	256	4718	SH	DEFINED	22	4618		100
CYTEC INDS INC	COM	232820100	136	2505	SH	OTHER	22	2505		
CYTOGEN CORP	COM NEW	232824300	1	100	SH	DEFINED	08	100		
CYTOGEN CORP	COM NEW	232824300	1357	234400	SH	DEFINED	21	232100		2300
CYTOGEN CORP	COM NEW	232824300	233	40300	SH	DEFINED	22	40300		
CYTOGEN CORP	COM NEW	232824300	36	6300	SH	OTHER	22	6300		
D & K HEALTHCARE RES INC	COM	232861104	1507	180000	SH	OTHER	01		180000	
D & K HEALTHCARE RES INC	COM	232861104	2	200	SH	DEFINED	22	200		
CYTYC CORP	COM	232946103	389	16910	SH	DEFINED	01	16910		
CYTYC CORP	COM	232946103	10	425	SH	OTHER	01		425	
CYTYC CORP	COM	232946103	6090	264652	SH	DEFINED	05	264652		
CYTYC CORP	COM	232946103	354	15366	SH	DEFINED	08	15366		
CYTYC CORP	COM	232946103	9174	398700	SH	DEFINED	21	398700		
CYTYC CORP	COM	232946103	1856	80671	SH	DEFINED	22	75999		4672
CYTYC CORP	COM	232946103	69	3000	SH	OTHER	22	3000		
DJ ORTHOPEDICS INC	COM	23325G104	175	6975	SH	DEFINED	01	3175	3800	
DJ ORTHOPEDICS INC	COM	23325G104	1	25	SH	OTHER	01		25	
DJ ORTHOPEDICS INC	COM	23325G104	1368	54625	SH	DEFINED	05	54625		
DJ ORTHOPEDICS INC	COM	23325G104	88	3500	SH	DEFINED	08	3500		
DJ ORTHOPEDICS INC	COM	23325G104	338	13500	SH	DEFINED	21	13500		
DNP SELECT INCOME FD	COM	23325P104	293	27298	SH	DEFINED	01	27298		
DNP SELECT INCOME FD	COM	23325P104	483	45057	SH	OTHER	01	20390	24667	
DNP SELECT INCOME FD	COM	23325P104	548	51085	SH	DEFINED	22	13740		37345
DNP SELECT INCOME FD	COM	23325P104	450	41964	SH	OTHER	22	41964		
DPL INC	COM	233293109	28181	1127248	SH	DEFINED	01	1124248		3000
DPL INC	COM	233293109	1343	53725	SH	OTHER	01	37294	16431	
DPL INC	COM	233293109	7831	313238	SH	DEFINED	05	313238		
DPL INC	COM	233293109	2362	94491	SH	DEFINED	08	94491		
DPL INC	COM	233293109	742	29662	SH	DEFINED	17	29662		
DPL INC	COM	233293109	998	39900	SH	DEFINED	20	39900		
DPL INC	COM	233293109	3048	121920	SH	DEFINED	21	8700		113220
DPL INC	COM	233293109	104	4175	SH	DEFINED	22	1175		3000
DPL INC	COM	233293109	83	3307	SH	OTHER	22	3307		
DRS TECHNOLOGIES INC	COM	23330X100	579	13625	SH	DEFINED	01	5125	8500	
DRS TECHNOLOGIES INC	COM	23330X100	13	300	SH	OTHER	01		300	
DRS TECHNOLOGIES INC	COM	23330X100	3375	79400	SH	DEFINED	05	79400		
DRS TECHNOLOGIES INC	COM	23330X100	94	2200	SH	DEFINED	08	2200		
DRS TECHNOLOGIES INC	COM	23330X100	8169	192200	SH	DEFINED	21	190800		1400
DRS TECHNOLOGIES INC	COM	23330X100	1286	30250	SH	DEFINED	22	30250		
DRS TECHNOLOGIES INC	COM	23330X100	157	3700	SH	OTHER	22	3700		
D R HORTON INC	COM	23331A109	1532	52404	SH	DEFINED	01	43022		9382
D R HORTON INC	COM	23331A109	159	5432	SH	OTHER	01	5166	266	
D R HORTON INC	COM	23331A109	19698	673669	SH	DEFINED	05	673669		
D R HORTON INC	COM	23331A109	1132	38704	SH	DEFINED	08	38704		
D R HORTON INC	COM	23331A109	143	4900	SH	DEFINED	17	4900		
D R HORTON INC	COM	23331A109	3172	108486	SH	DEFINED	21	108486		
D R HORTON INC	COM	23331A109	319	10900	SH	DEFINED	22	10900		
D R HORTON INC	COM	23331A109	271	9266	SH	OTHER	22	9266		
DST SYS INC DEL	COM	233326107	515	11150	SH	DEFINED	01	11150		
DST SYS INC DEL	COM	233326107	13	275	SH	OTHER	01		275	
DST SYS INC DEL	COM	233326107	7973	172661	SH	DEFINED	05	172661		
DST SYS INC DEL	COM	233326107	2573	55709	SH	DEFINED	08	55709		
DST SYS INC DEL	COM	233326107	36	790	SH	DEFINED	20	790		
DST SYS INC DEL	COM	233326107	29008	628145	SH	DEFINED	21	625545		2600
DST SYS INC DEL	COM	233326107	1399	30292	SH	DEFINED	22	27467		2825

DST SYS INC DEL	COM		233326107	300	6490	SH	OTHER	22	6490		
DST SYS INC DEL	DBCV	3.625%	233326AD9	11	10000	PRN	DEFINED	01	10000		
DST SYS INC DEL	DBCV	3.625%	233326AD9	896	801000	PRN	DEFINED	08	801000		
DSP GROUP INC	COM		23332B106	546	21200	SH	DEFINED	01	6180	15020	
DSP GROUP INC	COM		23332B106	12	480	SH	OTHER	01		480	
DSP GROUP INC	COM		23332B106	2238	86875	SH	DEFINED	05	86875		
DSP GROUP INC	COM		23332B106	45	1751	SH	DEFINED	08	1751		
DSP GROUP INC	COM		23332B106	3545	137600	SH	DEFINED	21	136600		1000
DSP GROUP INC	COM		23332B106	518	20102	SH	DEFINED	22	20102		
DSP GROUP INC	COM		23332B106	64	2500	SH	OTHER	22	2500		
DTE ENERGY CO	COM		233331107	318601	7005303	SH	DEFINED	01	7001723		3580
DTE ENERGY CO	COM		233331107	1631	35869	SH	OTHER	01	31783	4086	
DTE ENERGY CO	COM		233331107	8638	189920	SH	DEFINED	05	174620		15300
DTE ENERGY CO	COM		233331107	1892	41605	SH	DEFINED	08	41605		
DTE ENERGY CO	COM		233331107	3052	67104	SH	DEFINED	21	67104		
DTE ENERGY CO	COM		233331107	639	14061	SH	DEFINED	22	12069		1992
DTE ENERGY CO	COM		233331107	633	13929	SH	OTHER	22	13929		
DTF TAX-FREE INCOME INC	COM		23334J107	24	1600	SH	DEFINED	01	1600		
DTF TAX-FREE INCOME INC	COM		23334J107	177	11730	SH	DEFINED	22	11730		
DADE BEHRING HLDGS INC	COM		23342J206	29	500	SH	DEFINED	05	500		
DADE BEHRING HLDGS INC	COM		23342J206	240	4067	SH	DEFINED	08	4067		
DADE BEHRING HLDGS INC	COM		23342J206	856	14526	SH	DEFINED	17	14526		
DADE BEHRING HLDGS INC	COM		23342J206	29465	500000	SH	OTHER	17			500000
DADE BEHRING HLDGS INC	COM		23342J206	12	200	SH	DEFINED	22			200
DAKTRONICS INC	COM		234264109	242	11173	SH	DEFINED	01	8435	2738	
DAKTRONICS INC	COM		234264109	9	400	SH	OTHER	01		400	
DAKTRONICS INC	COM		234264109	3570	164897	SH	DEFINED	05	164897		
DAKTRONICS INC	COM		234264109	5	252	SH	DEFINED	08	252		
DAKTRONICS INC	COM		234264109	255	11800	SH	DEFINED	21	11800		
DANA CORP	COM		235811106	606	47376	SH	DEFINED	01	41011	5894	471
DANA CORP	COM		235811106	37	2912	SH	OTHER	01		2912	
DANA CORP	COM		235811106	3022	236284	SH	DEFINED	05	86084		150200
DANA CORP	COM		235811106	1117	87312	SH	DEFINED	08	87312		
DANA CORP	COM		235811106	231	18047	SH	DEFINED	21	18047		
DANA CORP	COM		235811106	122	9511	SH	DEFINED	22	9011		500
DANA CORP	COM		235811106	534	41777	SH	OTHER	22	41777		
DANAHER CORP DEL	COM		235851102	5912	110697	SH	DEFINED	01	99047	10850	800
DANAHER CORP DEL	COM		235851102	200	3750	SH	OTHER	01		3750	
DANAHER CORP DEL	COM		235851102	6911	129400	SH	DEFINED	05	129400		
DANAHER CORP DEL	COM		235851102	7255	135839	SH	DEFINED	08	135839		
DANAHER CORP DEL	COM		235851102	1787	33462	SH	DEFINED	21	33462		
DANAHER CORP DEL	COM		235851102	10708	200483	SH	DEFINED	22	152504		47979
DANAHER CORP DEL	COM		235851102	3697	69220	SH	OTHER	22	69220		
DANIELSON HLDG CORP	COM		236274106	100	5800	SH	DEFINED	08	5800		
DANIELSON HLDG CORP	COM		236274106	467	27100	SH	DEFINED	17	27100		
DANKA BUSINESS SYS PLC	SPONSORED AD		236277109	3050	1906340	SH	DEFINED	21	1906340		
DANKA BUSINESS SYS PLC	SPONSORED AD		236277109	16	10020	SH	DEFINED	22	10020		
DANKA BUSINESS SYS PLC	SPONSORED AD		236277109	6	4000	SH	OTHER	22	4000		
DARDEN RESTAURANTS INC	COM		237194105	5297	172641	SH	DEFINED	01	123983	45258	3400
DARDEN RESTAURANTS INC	COM		237194105	3553	115816	SH	OTHER	01		115816	
DARDEN RESTAURANTS INC	COM		237194105	15285	498207	SH	DEFINED	05	198856		299351
DARDEN RESTAURANTS INC	COM		237194105	2256	73546	SH	DEFINED	08	73546		
DARDEN RESTAURANTS INC	COM		237194105	92	3000	SH	PUT	DEFINED	08	3000	
DARDEN RESTAURANTS INC	COM		237194105	10862	354051	SH	DEFINED	21	354051		
DARDEN RESTAURANTS INC	COM		237194105	2177	70956	SH	DEFINED	22	62906		8050
DARDEN RESTAURANTS INC	COM		237194105	593	19337	SH	OTHER	22	19337		
DATASCOPE CORP	COM		238113104	229	7475	SH	DEFINED	01	2575	4900	
DATASCOPE CORP	COM		238113104	1	25	SH	OTHER	01		25	
DATASCOPE CORP	COM		238113104	1191	38950	SH	DEFINED	05	38950		
DATASCOPE CORP	COM		238113104	84	2739	SH	DEFINED	08	2739		
DATASCOPE CORP	COM		238113104	10674	349050	SH	DEFINED	21	345900		3150
DATASCOPE CORP	COM		238113104	3054	99855	SH	DEFINED	22	91382		8473
DAVE & BUSTERS INC	COM		23833N104	75	4025	SH	DEFINED	01	4025		
DAVE & BUSTERS INC	COM		23833N104	11	600	SH	OTHER	01	600		
DAVE & BUSTERS INC	COM		23833N104	4509	241120	SH	DEFINED	21	241120		
DAVE & BUSTERS INC	COM		23833N104	146	7830	SH	DEFINED	22	7630		200
DAVE & BUSTERS INC	COM		23833N104	62	3300	SH	OTHER	22	3300		
DAVITA INC	COM		23918K108	62	1480	SH	DEFINED	01	1480		
DAVITA INC	COM		23918K108	38	900	SH	DEFINED	05	900		
DAVITA INC	COM		23918K108	63	1500	SH	DEFINED	08	1500		
DAVITA INC	COM		23918K108	2377	56800	SH	CALL	DEFINED	08	56800	
DAVITA INC	COM		23918K108	130	3107	SH	DEFINED	20	3107		
DAVITA INC	COM		23918K108	17161	410067	SH	DEFINED	21	410067		
DAVITA INC	COM		23918K108	1352	32317	SH	DEFINED	22	22834		9483
DAVITA INC	COM		23918K108	31	741	SH	OTHER	22	741		
DAWSON GEOPHYSICAL CO	COM		239359102	2778	114800	SH	DEFINED	21	113600		1200
DAWSON GEOPHYSICAL CO	COM		239359102	544	22496	SH	DEFINED	22	22496		
DAWSON GEOPHYSICAL CO	COM		239359102	73	3004	SH	OTHER	22	3004		
DEAN FOODS CO NEW	COM		242370104	6186	180346	SH	DEFINED	01	180346		
DEAN FOODS CO NEW	COM		242370104	3068	89434	SH	OTHER	01	2434	87000	
DEAN FOODS CO NEW	COM		242370104	28471	830050	SH	DEFINED	05	830050		
DEAN FOODS CO NEW	COM		242370104	435	12687	SH	DEFINED	08	12687		
DEAN FOODS CO NEW	COM		242370104	20507	597861	SH	DEFINED	21	597861		
DEAN FOODS CO NEW	COM		242370104	971	28300	SH	DEFINED	22	27609		691
DEAN FOODS CO NEW	COM		242370104	508	14809	SH	OTHER	22	14809		

DEBT STRATEGIES FD INC NEW	COM	24276Q109	31	5015	SH	DEFINED	01	5015		
DEBT STRATEGIES FD INC NEW	COM	24276Q109	48	7650	SH	OTHER	01		7650	
DEBT STRATEGIES FD INC NEW	COM	24276Q109	13	2000	SH	DEFINED	22	1250		750
DEBT STRATEGIES FD INC NEW	COM	24276Q109	370	59154	SH	OTHER	22	59154		
DECKERS OUTDOOR CORP	COM	243537107	107	2985	SH	DEFINED	01	2500	485	
DECKERS OUTDOOR CORP	COM	243537107	1782	49863	SH	DEFINED	05	49863		
DECKERS OUTDOOR CORP	COM	243537107	68	1900	SH	DEFINED	08	1900		
DECODE GENETICS INC	COM	243586104	166	29107	SH	OTHER	01		2807	26300
DECODE GENETICS INC	COM	243586104	9	1530	SH	DEFINED	08	1530		
DECODE GENETICS INC	COM	243586104	70	12250	SH	OTHER	22	12250		
DEERE & CO	COM	244199105	12188	181557	SH	DEFINED	01	162257		19300
DEERE & CO	COM	244199105	5362	79880	SH	OTHER	01	35777	44103	
DEERE & CO	COM	244199105	26230	390738	SH	DEFINED	05	390738		
DEERE & CO	COM	244199105	1457	21705	SH	DEFINED	08	21705		
DEERE & CO	COM	244199105	35257	525200	SH	CALL	DEFINED	08	525200	
DEERE & CO	COM	244199105	243	3624	SH	DEFINED	17	3624		
DEERE & CO	COM	244199105	1772	26400	SH	DEFINED	20	26400		
DEERE & CO	COM	244199105	42436	632145	SH	DEFINED	21	557045		75100
DEERE & CO	COM	244199105	15486	230689	SH	DEFINED	22	211351		19338
DEERE & CO	COM	244199105	5745	85575	SH	OTHER	22	85575		
DEL MONTE FOODS CO	COM	24522P103	233	21516	SH	DEFINED	01	16421		5095
DEL MONTE FOODS CO	COM	24522P103	308	28415	SH	OTHER	01	12242	16173	
DEL MONTE FOODS CO	COM	24522P103	6939	639513	SH	DEFINED	05	639513		
DEL MONTE FOODS CO	COM	24522P103	2269	209100	SH	DEFINED	08	209100		
DEL MONTE FOODS CO	COM	24522P103	482	44426	SH	DEFINED	22	42573		1853
DEL MONTE FOODS CO	COM	24522P103	296	27244	SH	OTHER	22	27244		
DELAWARE INV MN MUN INC FD I	COM	24610V103	170	10400	SH	OTHER	01		10400	
DELL INC	COM	24702R101	171823	4472224	SH	DEFINED	01	4360025		112199
DELL INC	COM	24702R101	59792	1556267	SH	OTHER	01	640554	915713	
DELL INC	COM	24702R101	96770	2518751	SH	DEFINED	05	1494301		1024450
DELL INC	COM	24702R101	8368	217796	SH	DEFINED	08	217796		
DELL INC	COM	24702R101	18803	489400	SH	CALL	DEFINED	08	489400	
DELL INC	COM	24702R101	68	1760	SH	DEFINED	13	1760		
DELL INC	COM	24702R101	10	270	SH	OTHER	13	20	250	
DELL INC	COM	24702R101	5195	135210	SH	DEFINED	17	135210		
DELL INC	COM	24702R101	101805	2649781	SH	DEFINED	21	2631171		18610
DELL INC	COM	24702R101	117078	3047309	SH	DEFINED	22	2909491		137818
DELL INC	COM	24702R101	28665	746105	SH	OTHER	22	746105		
DELPHI CORP	COM	247126105	464	103499	SH	DEFINED	01	101499		2000
DELPHI CORP	COM	247126105	185	41395	SH	OTHER	01	16609	24786	
DELPHI CORP	COM	247126105	1009	225185	SH	DEFINED	05	225185		
DELPHI CORP	COM	247126105	328	73227	SH	DEFINED	08	73227		
DELPHI CORP	COM	247126105	303	67538	SH	DEFINED	21	67538		
DELPHI CORP	COM	247126105	21	4775	SH	DEFINED	22			4775
DELPHI CORP	COM	247126105	63	14139	SH	OTHER	22	13547		592
DELPHI FINL GROUP INC	CL A	247131105	825	19183	SH	DEFINED	01	8683	10500	
DELPHI FINL GROUP INC	CL A	247131105	3	75	SH	OTHER	01		75	
DELPHI FINL GROUP INC	CL A	247131105	3742	87025	SH	DEFINED	05	87025		
DELPHI FINL GROUP INC	CL A	247131105	94	2197	SH	DEFINED	08	2197		
DELPHI FINL GROUP INC	CL A	247131105	7743	180077	SH	DEFINED	21	180077		
DELPHI FINL GROUP INC	CL A	247131105	327	7600	SH	DEFINED	22	7173		427
DELPHI FINL GROUP INC	CL A	247131105	107	2477	SH	OTHER	22	2477		
DELTA & PINE LD CO	COM	247357106	418	15494	SH	DEFINED	01	15163	331	
DELTA & PINE LD CO	COM	247357106	8	304	SH	OTHER	01		304	
DELTA & PINE LD CO	COM	247357106	4546	168387	SH	DEFINED	05	168387		
DELTA & PINE LD CO	COM	247357106	57	2100	SH	DEFINED	08	2100		
DELTA & PINE LD CO	COM	247357106	1062	39330	SH	DEFINED	20	39330		
DELTA & PINE LD CO	COM	247357106	18762	694890	SH	DEFINED	21	580285		114605
DELTA & PINE LD CO	COM	247357106	2392	88600	SH	DEFINED	22	80700		7900
DELTA AIR LINES INC DEL	COM	247361108	138	34086	SH	DEFINED	01	34086		
DELTA AIR LINES INC DEL	COM	247361108	20	4865	SH	OTHER	01	3960	905	
DELTA AIR LINES INC DEL	COM	247361108	225	55585	SH	DEFINED	05	55585		
DELTA AIR LINES INC DEL	COM	247361108	351	86650	SH	DEFINED	08	86650		
DELTA AIR LINES INC DEL	COM	247361108	47	11500	SH	DEFINED	17	11500		
DELTA AIR LINES INC DEL	COM	247361108	68	16800	SH	DEFINED	21	16800		
DELTA AIR LINES INC DEL	COM	247361108	5	1160	SH	DEFINED	22	550		610
DELTA AIR LINES INC DEL	COM	247361108	12	3010	SH	OTHER	22	3010		
DELTA AIR LINES INC DEL	COM	247361108	3509	866425	SH	DEFINED		866425		
DELTA APPAREL INC	COM	247368103	2554	86294	SH	OTHER	01			86294
DELTA APPAREL INC	COM	247368103	2196	74190	SH	DEFINED	21	74190		
DELTA APPAREL INC	COM	247368103	27	900	SH	OTHER	22	900		
DELTIC TIMBER CORP	COM	247850100	65	1650	SH	DEFINED	01	1650		
DELTIC TIMBER CORP	COM	247850100	1250	31975	SH	DEFINED	05	31975		
DELTIC TIMBER CORP	COM	247850100	4	112	SH	DEFINED	08	112		
DELTIC TIMBER CORP	COM	247850100	325	8300	SH	DEFINED	21	8300		
DELTIC TIMBER CORP	COM	247850100	112	2857	SH	DEFINED	22	2857		
DELTIC TIMBER CORP	COM	247850100	32	816	SH	OTHER	22	816		
DENBURY RES INC	COM NEW	247916208	101	2870	SH	DEFINED	01	2450	420	
DENBURY RES INC	COM NEW	247916208	1227	34835	SH	DEFINED	05	34835		
DENBURY RES INC	COM NEW	247916208	157	4445	SH	DEFINED	08	4445		
DENBURY RES INC	COM NEW	247916208	7	200	SH	DEFINED	22	200		
DENBURY RES INC	COM NEW	247916208	1	20	SH	OTHER	22	20		
DELUXE CORP	COM	248019101	611	15338	SH	DEFINED	01	15338		
DELUXE CORP	COM	248019101	289	7240	SH	OTHER	01	5050	2190	
DELUXE CORP	COM	248019101	4665	117024	SH	DEFINED	05	117024		



DELUXE CORP	COM		248019101	596	14963	SH	DEFINED	08		14963		
DELUXE CORP	COM		248019101	615	15434	SH	DEFINED	22		14134		1300
DELUXE CORP	COM		248019101	800	20066	SH	OTHER	22		20066		
DENDRITE INTL INC	COM		248239105	261	18575	SH	DEFINED	01		6775	11800	
DENDRITE INTL INC	COM		248239105	2	150	SH	OTHER	01			150	
DENDRITE INTL INC	COM		248239105	1689	120275	SH	DEFINED	05		120275		
DENDRITE INTL INC	COM		248239105	97	6887	SH	DEFINED	08		6887		
DENDRITE INTL INC	COM		248239105	404	28750	SH	DEFINED	21		28750		
DENDREON CORP	COM		24823Q107	33	6000	SH	DEFINED	01		6000		
DENDREON CORP	COM		24823Q107	9	1600	SH	OTHER	01		1600		
DENDREON CORP	COM		24823Q107	2	300	SH	DEFINED	08		300		
DENDREON CORP	COM		24823Q107	886	162500	SH	CALL	DEFINED	08	162500		
DENDREON CORP	COM		24823Q107	25	4500	SH	OTHER	22		4500		
DENTSPLY INTL INC NEW	COM		249030107	1062	19525	SH	DEFINED	01		19525		
DENTSPLY INTL INC NEW	COM		249030107	215	3950	SH	OTHER	01		3750	200	
DENTSPLY INTL INC NEW	COM		249030107	9489	174396	SH	DEFINED	05		174396		
DENTSPLY INTL INC NEW	COM		249030107	470	8644	SH	DEFINED	08		8644		
DENTSPLY INTL INC NEW	COM		249030107	3575	65700	SH	DEFINED	21		65700		
DENTSPLY INTL INC NEW	COM		249030107	8	150	SH	DEFINED	22				150
DENTSPLY INTL INC NEW	COM		249030107	27	500	SH	OTHER	22		350		150
DEPARTMENT 56 INC	COM		249509100	418	23950	SH	DEFINED	01		4750	19200	
DEPARTMENT 56 INC	COM		249509100	14	780	SH	OTHER	01			780	
DEPARTMENT 56 INC	COM		249509100	912	52225	SH	DEFINED	05		52225		
DEPARTMENT 56 INC	COM		249509100	161	9200	SH	DEFINED	21		9200		
DEPARTMENT 56 INC	COM		249509100	7	400	SH	OTHER	22				400
DEPOMED INC	COM		249908104	175	44500	SH	OTHER	01				44500
DEPOMED INC	COM		249908104		100	SH	DEFINED	08		100		
DEPOMED INC	COM		249908104	2536	643600	SH	DEFINED	21		638900		4700
DEPOMED INC	COM		249908104	423	107300	SH	DEFINED	22		107300		
DEPOMED INC	COM		249908104	52	13300	SH	OTHER	22		13300		
DESIGN WITHIN REACH INC	COM		250557105	2508	159400	SH	DEFINED	21		157600		1800
DESIGN WITHIN REACH INC	COM		250557105	564	35827	SH	DEFINED	22		35827		
DESIGN WITHIN REACH INC	COM		250557105	75	4773	SH	OTHER	22		4773		
DEUTSCHE TELEKOM AG	SPONSORED AD		251566105	211	10596	SH	DEFINED	01		9808		788
DEUTSCHE TELEKOM AG	SPONSORED AD		251566105	162	8125	SH	OTHER	01		8125		
DEUTSCHE TELEKOM AG	SPONSORED AD		251566105	559	28017	SH	OTHER	22		25392		2625
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	817	20562	SH	DEFINED	01		17562		3000
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	228	5731	SH	OTHER	01		3871	1860	
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	6674	167900	SH	DEFINED	05		167900		
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	611	15376	SH	DEFINED	08		15376		
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	141	3543	SH	DEFINED	17		3543		
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	142	3565	SH	DEFINED	22		2465		1100
DEVELOPERS DIVERSIFIED RLTY	COM		251591103	8	210	SH	OTHER	22		210		
DEVON ENERGY CORP NEW	COM		25179M103	6019	126056	SH	DEFINED	01		121756		4300
DEVON ENERGY CORP NEW	COM		25179M103	1226	25668	SH	OTHER	01		9458	16210	
DEVON ENERGY CORP NEW	COM		25179M103	12553	262891	SH	DEFINED	05		226741		36150
DEVON ENERGY CORP NEW	COM		25179M103	2013	42150	SH	DEFINED	08		42150		
DEVON ENERGY CORP NEW	COM		25179M103	22457	470296	SH	DEFINED	21		470296		
DEVON ENERGY CORP NEW	COM		25179M103	1657	34695	SH	DEFINED	22		18395		16300
DEVON ENERGY CORP NEW	COM		25179M103	767	16060	SH	OTHER	22		16060		
DEVON ENERGY CORP NEW	DEB	4.900%	25179MAA1	3	3000	PRN	DEFINED	01		3000		
DEVON ENERGY CORP NEW	DEB	4.900%	25179MAA1	1130	1000000	PRN	DEFINED	08		1000000		
DEVON ENERGY CORP NEW	DEB	4.950%	25179MAB9	1589	1409000	PRN	DEFINED	08		1409000		
DEVON ENERGY CORP NEW	DEB	4.950%	25179MAB9	17	15000	PRN	DEFINED	22		15000		
DEVRY INC DEL	COM		251893103	152	8025	SH	DEFINED	01		6625		1400
DEVRY INC DEL	COM		251893103	42	2200	SH	OTHER	01		1400	800	
DEVRY INC DEL	COM		251893103	2806	148333	SH	DEFINED	05		148333		
DEVRY INC DEL	COM		251893103	127	6729	SH	DEFINED	08		6729		
DEVRY INC DEL	COM		251893103	70	3715	SH	OTHER	22		215		3500
DEX MEDIA INC	COM		25212E100	165	8000	SH	DEFINED	01		8000		
DEX MEDIA INC	COM		25212E100	199	9629	SH	DEFINED	08		9629		
DEX MEDIA INC	COM		25212E100	1907	92344	SH	DEFINED	17		92344		
DIAGEO P L C	SPON ADR NEW		25243Q205	1065	18711	SH	DEFINED	01				18711
DIAGEO P L C	SPON ADR NEW		25243Q205	1254	22031	SH	OTHER	01		18802	1490	1739
DIAGEO P L C	SPON ADR NEW		25243Q205	84656	1487802	SH	DEFINED	05		1487802		
DIAGEO P L C	SPON ADR NEW		25243Q205	9579	168340	SH	DEFINED	21		168340		
DIAGEO P L C	SPON ADR NEW		25243Q205	17031	299313	SH	DEFINED	22		263258		36055
DIAGEO P L C	SPON ADR NEW		25243Q205	2117	37205	SH	OTHER	22		37205		
DIAGNOSTIC PRODS CORP	COM		252450101	604	12500	SH	DEFINED	01		4700	7800	
DIAGNOSTIC PRODS CORP	COM		252450101	6	125	SH	OTHER	01			125	
DIAGNOSTIC PRODS CORP	COM		252450101	3732	77275	SH	DEFINED	05		77275		
DIAGNOSTIC PRODS CORP	COM		252450101	131	2702	SH	DEFINED	08		2702		
DIAGNOSTIC PRODS CORP	COM		252450101	860	17800	SH	DEFINED	21		17800		
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	10	201	SH	DEFINED	01		201		
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	15	300	SH	DEFINED	05		300		
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	3453	69200	SH	DEFINED	08		69200		
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	1632	32700	SH	DEFINED	17		32700		
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	3934	78830	SH	DEFINED	21		78830		
DIAMOND OFFSHORE DRILLING IN	COM		25271C102	381	7635	SH	DEFINED	22		7635		
DIAMOND OFFSHORE DRILLING IN	DBC		25271CAC6	11825	20000000	PRN	DEFINED	01		20000000		
DIAMONDS TR	UNIT SER 1		252787106	40463	385402	SH	DEFINED	01		385402		
DIAMONDS TR	UNIT SER 1		252787106	1418	13502	SH	OTHER	01		10202	3300	
DIAMONDS TR	UNIT SER 1		252787106	191154	1820691	SH	DEFINED	08		1820691		
DIAMONDS TR	UNIT SER 1		252787106	3150	30000	SH	PUT	DEFINED	08	30000		
DIAMONDS TR	UNIT SER 1		252787106	283	2695	SH	DEFINED	22		2695		

DIAMONDS TR	UNIT SER 1	252787106	178	1700	SH	OTHER	22	1700		
DIAMONDCLUSTER INTL INC	COM	25278P106	6	400	SH	DEFINED	01			400
DIAMONDCLUSTER INTL INC	COM	25278P106	325	20200	SH	OTHER	01	400		19800
DIAMONDCLUSTER INTL INC	COM	25278P106	98	6070	SH	DEFINED	08	6070		
DIAMONDCLUSTER INTL INC	COM	25278P106	48	3000	SH	DEFINED	22	3000		
DICKS SPORTING GOODS INC	COM	253393102	140	3817	SH	DEFINED	01	3817		
DICKS SPORTING GOODS INC	COM	253393102	44	1200	SH	DEFINED	08	1200		
DICKS SPORTING GOODS INC	COM	253393102	1429	38900	SH	DEFINED	17	38900		
DICKS SPORTING GOODS INC	COM	253393102	23	630	SH	DEFINED	22	630		
DICKS SPORTING GOODS INC	COM	253393102	367	10000	SH	OTHER	22	10000		
DIEBOLD INC	COM	253651103	776	14155	SH	DEFINED	01	6768		7387
DIEBOLD INC	COM	253651103	921	16797	SH	OTHER	01	11062	5735	
DIEBOLD INC	COM	253651103	9156	166921	SH	DEFINED	05	166921		
DIEBOLD INC	COM	253651103	464	8458	SH	DEFINED	08	8458		
DIEBOLD INC	COM	253651103	1031	18800	SH	DEFINED	20	18800		
DIEBOLD INC	COM	253651103	9286	169305	SH	DEFINED	21	114895		54410
DIEBOLD INC	COM	253651103	4130	75305	SH	DEFINED	22	54370		20935
DIEBOLD INC	COM	253651103	876	15962	SH	OTHER	22	15962		
DIGENE CORP	COM	253752109	10	470	SH	DEFINED	01	470		
DIGENE CORP	COM	253752109	2	100	SH	DEFINED	08	100		
DIGENE CORP	COM	253752109	79	3820	SH	DEFINED	20	3820		
DIGENE CORP	COM	253752109	4158	200405	SH	DEFINED	21	200405		
DIGENE CORP	COM	253752109	198	9545	SH	DEFINED	22			9545
DIGENE CORP	COM	253752109	19	920	SH	OTHER	22			920
DIGI INTL INC	COM	253798102	425	30950	SH	DEFINED	01	5750	25200	
DIGI INTL INC	COM	253798102	954	69525	SH	DEFINED	05	69525		
DIGI INTL INC	COM	253798102	89	6515	SH	DEFINED	08	6515		
DIGI INTL INC	COM	253798102	209	15200	SH	DEFINED	21	15200		
DIGITAL INSIGHT CORP	COM	25385P106	74	4525	SH	DEFINED	01	4525		
DIGITAL INSIGHT CORP	COM	25385P106	2	150	SH	OTHER	01	150		
DIGITAL INSIGHT CORP	COM	25385P106	1508	91925	SH	DEFINED	05	91925		
DIGITAL INSIGHT CORP	COM	25385P106	15	940	SH	DEFINED	08	940		
DIGITAL INSIGHT CORP	COM	25385P106	21	1274	SH	DEFINED	19	1274		
DIGITAL INSIGHT CORP	COM	25385P106	397	24200	SH	DEFINED	21	24200		
DIGITAL RIV INC	COM	25388B104	72	2295	SH	DEFINED	01	2000	295	
DIGITAL RIV INC	COM	25388B104	753	24170	SH	DEFINED	05	24170		
DIGITAL RIV INC	COM	25388B104	64	2050	SH	DEFINED	08	2050		
DIGITAL RIV INC	COM	25388B104	49	1580	SH	DEFINED	20	1580		
DIGITAL RIV INC	COM	25388B104	5966	191455	SH	DEFINED	21	190555		900
DIGITAL RIV INC	COM	25388B104	732	23490	SH	DEFINED	22	18625		4865
DIGITAL RIV INC	COM	25388B104	84	2680	SH	OTHER	22	2680		
DIGITAS INC	COM	25388K104	177	17500	SH	DEFINED	01			17500
DIGITAS INC	COM	25388K104	289	28600	SH	OTHER	01	14625	2875	11100
DIGITAS INC	COM	25388K104	2839	281096	SH	DEFINED	05	281096		
DIGITAS INC	COM	25388K104	44	4400	SH	DEFINED	08	4400		
DIGITAS INC	COM	25388K104	7243	717090	SH	DEFINED	21	712990		4100
DIGITAS INC	COM	25388K104	982	97226	SH	DEFINED	22	97226		
DIGITAS INC	COM	25388K104	153	15120	SH	OTHER	22	15120		
DIME CMNTY BANCSHARES	COM	253922108	383	25212	SH	DEFINED	01	7812	16900	500
DIME CMNTY BANCSHARES	COM	253922108	8	500	SH	OTHER	01		500	
DIME CMNTY BANCSHARES	COM	253922108	1553	102162	SH	DEFINED	05	102162		
DIME CMNTY BANCSHARES	COM	253922108	6	404	SH	DEFINED	08	404		
DIME CMNTY BANCSHARES	COM	253922108	6446	424100	SH	DEFINED	21	420900		3200
DIME CMNTY BANCSHARES	COM	253922108	1670	109886	SH	DEFINED	22	101791		8095
DILLARDS INC	CL A	254067101	1915	71175	SH	DEFINED	01	45775	24200	1200
DILLARDS INC	CL A	254067101	48	1775	SH	OTHER	01		1775	
DILLARDS INC	CL A	254067101	10605	394225	SH	DEFINED	05	96124		298101
DILLARDS INC	CL A	254067101	360	13396	SH	DEFINED	08	13396		
DILLARDS INC	CL A	254067101	18933	703832	SH	DEFINED	21	703832		
DILLARDS INC	CL A	254067101	2348	87300	SH	DEFINED	22	71700		15600
DILLARDS INC	CL A	254067101	8	310	SH	OTHER	22	310		
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110		3000	SH	DEFINED	01			3000
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110	1	5972	SH	OTHER	01	4500		1472
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110		2550	SH	DEFINED	22	2550		
DIME BANCORP INC NEW	*W EXP 99/99	25429Q110		2740	SH	OTHER	22	2740		
DIMON INC	COM	254394109	167	26675	SH	DEFINED	01	17775	8900	
DIMON INC	COM	254394109	805	128725	SH	DEFINED	05	128725		
DIMON INC	COM	254394109	1	200	SH	DEFINED	08	200		
DIMON INC	COM	254394109	193	30800	SH	DEFINED	21	30800		
DIONEX CORP	COM	254546104	671	12305	SH	DEFINED	01	8300	4005	
DIONEX CORP	COM	254546104	69	1275	SH	OTHER	01		1275	
DIONEX CORP	COM	254546104	6295	115502	SH	DEFINED	05	115502		
DIONEX CORP	COM	254546104	144	2640	SH	DEFINED	08	2640		
DIONEX CORP	COM	254546104	730	13400	SH	DEFINED	21	13400		
DIRECT GEN CORP	COM	25456W204	2	100	SH	DEFINED	08	100		
DIRECT GEN CORP	COM	25456W204	6775	329857	SH	DEFINED	21	328257		1600
DIRECT GEN CORP	COM	25456W204	1366	66510	SH	DEFINED	22	58434		8076
DIRECTV GROUP INC	COM	25459L106	144	9979	SH	DEFINED	01	6328		3651
DIRECTV GROUP INC	COM	25459L106	200	13885	SH	OTHER	01	13389	496	
DIRECTV GROUP INC	COM	25459L106	72	5001	SH	DEFINED	05	5001		
DIRECTV GROUP INC	COM	25459L106	3245	225000	SH	DEFINED	08	225000		
DIRECTV GROUP INC	COM	25459L106	124	8600	SH	CALL	DEFINED	08	8600	
DIRECTV GROUP INC	COM	25459L106	4694	325544	SH	DEFINED	21	325544		
DIRECTV GROUP INC	COM	25459L106	109	7592	SH	DEFINED	22	6757		835
DIRECTV GROUP INC	COM	25459L106	113	7842	SH	OTHER	22	7842		

DISNEY WALT CO	COM	DISNEY	254687106	42712	1486657	SH	DEFINED	01	1341653		145004
DISNEY WALT CO	COM	DISNEY	254687106	36151	1258310	SH	OTHER	01	472283	786027	
DISNEY WALT CO	COM	DISNEY	254687106	36215	1260514	SH	DEFINED	05	1025264		235250
DISNEY WALT CO	COM	DISNEY	254687106	26744	930882	SH	DEFINED	08	930882		
DISNEY WALT CO	COM	DISNEY	254687106	96	3356	SH	DEFINED	17	3356		
DISNEY WALT CO	COM	DISNEY	254687106	7757	270000	SH	CALL	DEFINED	17	270000	
DISNEY WALT CO	COM	DISNEY	254687106	41564	1446700	SH	OTHER	17			1446700
DISNEY WALT CO	COM	DISNEY	254687106	12985	451977	SH	DEFINED	21	451977		
DISNEY WALT CO	COM	DISNEY	254687106	45857	1596130	SH	DEFINED	22	1488562		107568
DISNEY WALT CO	COM	DISNEY	254687106	23009	800866	SH	OTHER	22	800866		
DIVERSA CORP	COM		255064107	223	44747	SH	DEFINED	01	44747		
DIVERSA CORP	COM		255064107		100	SH	DEFINED	08	100		
DIVERSA CORP	COM		255064107	1	200	SH	DEFINED	22	200		
DIXIE GROUP INC	CL A		255519100	47	2956	SH	DEFINED	01	2956		
DIXIE GROUP INC	CL A		255519100	504	31858	SH	DEFINED	17	31858		
DR REDDYS LABS LTD	ADR		256135203	1628	95000	SH	DEFINED	21	95000		
DOLBY LABORATORIES INC	COM		25659T107	106	4497	SH	DEFINED	08	4497		
DOLBY LABORATORIES INC	COM		25659T107	4000	170230	SH	DEFINED	21	89760		80470
DOLBY LABORATORIES INC	COM		25659T107	176	7501	SH	DEFINED	22	7501		
DOLBY LABORATORIES INC	COM		25659T107	23	999	SH	OTHER	22	999		
DOLLAR GEN CORP	COM		256669102	3833	174931	SH	DEFINED	01	152431	20800	1700
DOLLAR GEN CORP	COM		256669102	132	6035	SH	OTHER	01		6035	
DOLLAR GEN CORP	COM		256669102	10836	494572	SH	DEFINED	05	494572		
DOLLAR GEN CORP	COM		256669102	2160	98568	SH	DEFINED	08	98568		
DOLLAR GEN CORP	COM		256669102	6485	296000	SH	CALL	DEFINED	08	296000	
DOLLAR GEN CORP	COM		256669102	8107	370000	SH	PUT	DEFINED	08	370000	
DOLLAR GEN CORP	COM		256669102	1819	83000	SH	DEFINED	20	83000		
DOLLAR GEN CORP	COM		256669102	23488	1072012	SH	DEFINED	21	929402		142610
DOLLAR GEN CORP	COM		256669102	877	40025	SH	DEFINED	22	38850		1175
DOLLAR GEN CORP	COM		256669102	252	11502	SH	OTHER	22	11502		
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	39	1200	SH	DEFINED	01	1200		
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	322	9834	SH	DEFINED	08	9834		
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	4636	141430	SH	DEFINED	21	141430		
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	149	4560	SH	DEFINED	22	4560		
DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	59	1800	SH	OTHER	22	1800		
DOLLAR TREE STORES INC	COM		256747106	704	24500	SH	DEFINED	01	14225		10275
DOLLAR TREE STORES INC	COM		256747106	223	7759	SH	OTHER	01	7759		
DOLLAR TREE STORES INC	COM		256747106	7567	263384	SH	DEFINED	05	263384		
DOLLAR TREE STORES INC	COM		256747106	683	23780	SH	DEFINED	08	23780		
DOLLAR TREE STORES INC	COM		256747106	65	2247	SH	DEFINED	22			2247
DOLLAR TREE STORES INC	COM		256747106	101	3525	SH	OTHER	22	3272		253
DOMINION RES INC VA NEW	COM		25746U109	25572	343572	SH	DEFINED	01	326068		17504
DOMINION RES INC VA NEW	COM		25746U109	20403	274128	SH	OTHER	01	184030	90098	
DOMINION RES INC VA NEW	COM		25746U109	57239	769030	SH	DEFINED	05	769030		
DOMINION RES INC VA NEW	COM		25746U109	3469	46614	SH	DEFINED	08	46614		
DOMINION RES INC VA NEW	COM		25746U109	20134	270505	SH	DEFINED	21	270505		
DOMINION RES INC VA NEW	COM		25746U109	28949	388949	SH	DEFINED	22	353312		35637
DOMINION RES INC VA NEW	COM		25746U109	19615	263540	SH	OTHER	22	263540		
DOMINOS PIZZA INC	COM		25754A201	198	10600	SH	DEFINED	08	10600		
DONALDSON INC	COM		257651109	312	9650	SH	DEFINED	01	8850		800
DONALDSON INC	COM		257651109	65	2007	SH	OTHER	01	1657	350	
DONALDSON INC	COM		257651109	5681	176000	SH	DEFINED	05	176000		
DONALDSON INC	COM		257651109	377	11671	SH	DEFINED	08	11671		
DONALDSON INC	COM		257651109	225	6980	SH	DEFINED	20	6980		
DONALDSON INC	COM		257651109	2704	83780	SH	DEFINED	21	83780		
DONALDSON INC	COM		257651109	1452	44990	SH	DEFINED	22	23610		21380
DONALDSON INC	COM		257651109	409	12670	SH	OTHER	22	12670		
DONNELLEY R R & SONS CO	COM		257867101	1622	51299	SH	DEFINED	01	36499		14800
DONNELLEY R R & SONS CO	COM		257867101	1744	55140	SH	OTHER	01	32675	22465	
DONNELLEY R R & SONS CO	COM		257867101	2840	89820	SH	DEFINED	05	89820		
DONNELLEY R R & SONS CO	COM		257867101	1468	46419	SH	DEFINED	08	46419		
DONNELLEY R R & SONS CO	COM		257867101	2798	88481	SH	DEFINED	21	88481		
DONNELLEY R R & SONS CO	COM		257867101	2512	79459	SH	DEFINED	22	70934		8525
DONNELLEY R R & SONS CO	COM		257867101	2183	69052	SH	OTHER	22	69052		
DORAL FINL CORP	COM		25811P100	173	7921	SH	DEFINED	01			7921
DORAL FINL CORP	COM		25811P100	173	7925	SH	OTHER	01	1421		6504
DORAL FINL CORP	COM		25811P100	9	400	SH	DEFINED	05	400		
DORAL FINL CORP	COM		25811P100	24	1100	SH	DEFINED	08	1100		
DORAL FINL CORP	COM		25811P100	8	385	SH	DEFINED	22	385		
DORAL FINL CORP	COM		25811P100	24	1095	SH	OTHER	22	1095		
DOREL INDS INC	CL B	SUB VTG	25822C205	282	8600	SH	DEFINED	21	8600		
DOUBLECLICK INC	COM		258609304	353	45900	SH	OTHER	01		400	45500
DOUBLECLICK INC	COM		258609304	228	29567	SH	DEFINED	08	29567		
DOUBLECLICK INC	COM		258609304	5	646	SH	DEFINED	22	646		
DOUBLECLICK INC	COM		258609304	15	2000	SH	OTHER	22	2000		
DOV PHARMACEUTICAL INC	COM		259858108	163	11900	SH	OTHER	01			11900
DOV PHARMACEUTICAL INC	COM		259858108	63	4574	SH	DEFINED	08	4574		
DOV PHARMACEUTICAL INC	COM		259858108	3925	286900	SH	DEFINED	21	284700		2200
DOV PHARMACEUTICAL INC	COM		259858108	659	48147	SH	DEFINED	22	48147		
DOV PHARMACEUTICAL INC	COM		259858108	90	6600	SH	OTHER	22	6600		
DOVER CORP	COM		260003108	5435	143813	SH	DEFINED	01	131513		12300
DOVER CORP	COM		260003108	45025	1191443	SH	OTHER	01	862611	328832	
DOVER CORP	COM		260003108	6153	162820	SH	DEFINED	05	162820		
DOVER CORP	COM		260003108	1077	28495	SH	DEFINED	08	28495		
DOVER CORP	COM		260003108	17874	472980	SH	DEFINED	21	471720		1260

DOVER CORP	COM	260003108	8254	218408	SH	DEFINED	22	201664		16744
DOVER CORP	COM	260003108	16834	445464	SH	OTHER	22	445464		
DOW CHEM CO	COM	260543103	53281	1068834	SH	DEFINED	01	1008607		60227
DOW CHEM CO	COM	260543103	37242	747088	SH	OTHER	01	293086	454002	
DOW CHEM CO	COM	260543103	64001	1283876	SH	DEFINED	05	1133526		150350
DOW CHEM CO	COM	260543103	5420	108732	SH	DEFINED	08	108732		
DOW CHEM CO	COM	260543103	21161	424500	SH	DEFINED	21	424500		
DOW CHEM CO	COM	260543103	35487	711867	SH	DEFINED	22	675745		36122
DOW CHEM CO	COM	260543103	27692	555504	SH	OTHER	22	555504		
DOW JONES & CO INC	COM	260561105	371	9923	SH	DEFINED	01	9923		
DOW JONES & CO INC	COM	260561105	76	2040	SH	OTHER	01	500	1540	
DOW JONES & CO INC	COM	260561105	6148	164518	SH	DEFINED	05	164518		
DOW JONES & CO INC	COM	260561105	412	11015	SH	DEFINED	08	11015		
DOW JONES & CO INC	COM	260561105	319	8547	SH	DEFINED	21	8547		
DOW JONES & CO INC	COM	260561105	99	2648	SH	DEFINED	22	2448		200
DOW JONES & CO INC	COM	260561105	56	1500	SH	OTHER	22	1500		
DOWNNEY FINL CORP	COM	261018105	2245	36488	SH	DEFINED	01	23888	12600	
DOWNNEY FINL CORP	COM	261018105	6	100	SH	OTHER	01		100	
DOWNNEY FINL CORP	COM	261018105	4533	73675	SH	DEFINED	05	73675		
DOWNNEY FINL CORP	COM	261018105	55	900	SH	DEFINED	08	900		
DOWNNEY FINL CORP	COM	261018105	178	2894	SH	DEFINED	17	2894		
DOWNNEY FINL CORP	COM	261018105	991	16099	SH	DEFINED	21	16099		
DRDGOLD LTD	SPONSORED AD	26152H103	10	11000	SH	DEFINED	01	11000		
DRDGOLD LTD	SPONSORED AD	26152H103		200	SH	OTHER	22	200		
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	260	6375	SH	DEFINED	01	6375		
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8	200	SH	DEFINED	05	200		
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	12	300	SH	DEFINED	08	300		
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	460	11299	SH	DEFINED	17	11299		
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	22	550	SH	DEFINED	22	550		
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8	200	SH	OTHER	22	200		
DRESS BARN INC	COM	261570105	349	19150	SH	DEFINED	01	4250	14900	
DRESS BARN INC	COM	261570105	1386	76075	SH	DEFINED	05	76075		
DRESS BARN INC	COM	261570105	288	15796	SH	DEFINED	08	15796		
DRESS BARN INC	COM	261570105	6873	377200	SH	DEFINED	21	374700		2500
DRESS BARN INC	COM	261570105	1558	85500	SH	DEFINED	22	78600		6900
DREYERS GRAND ICE CREAM HL I	COM A CALL P	261877104	201925	2500000	SH	DEFINED	17	2500000		
DREYFUS STRATEGIC MUNS INC	COM	261932107	20	2450	SH	DEFINED	01			2450
DREYFUS STRATEGIC MUNS INC	COM	261932107	172	21111	SH	OTHER	01	5923		15188
DREYFUS STRATEGIC MUNS INC	COM	261932107	198	24213	SH	DEFINED	22	24213		
DREYFUS STRATEGIC MUNS INC	COM	261932107	28	3411	SH	OTHER	22	3411		
DREYFUS MUN INCOME INC	COM	26201R102	105	11723	SH	DEFINED	22	11723		
DREYFUS MUN INCOME INC	COM	26201R102	76	8500	SH	OTHER	22	8500		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	541	64090	SH	DEFINED	01	63820	270	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	62	7399	SH	OTHER	01		7399	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107		1	SH	DEFINED	22	1		
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	20	2346	SH	OTHER	22	2346		
DRIL-QUIP INC	COM	262037104	42	1375	SH	DEFINED	01	1375		
DRIL-QUIP INC	COM	262037104	968	31475	SH	DEFINED	05	31475		
DRIL-QUIP INC	COM	262037104	119	3871	SH	DEFINED	08	3871		
DRIL-QUIP INC	COM	262037104	249	8100	SH	DEFINED	21	8100		
DSL NET INC	COM	262506108	4	30000	SH	OTHER	01	30000		
DU PONT E I DE NEMOURS & CO	COM	263534109	113381	2212751	SH	DEFINED	01	2144104		68647
DU PONT E I DE NEMOURS & CO	COM	263534109	50651	988496	SH	OTHER	01	530393	458103	
DU PONT E I DE NEMOURS & CO	COM	263534109	27513	536940	SH	DEFINED	05	480590		56350
DU PONT E I DE NEMOURS & CO	COM	263534109	4766	93006	SH	DEFINED	08	93006		
DU PONT E I DE NEMOURS & CO	COM	263534109	6661	130000	SH	DEFINED	08	130000		
DU PONT E I DE NEMOURS & CO	COM	263534109	388	7569	SH	DEFINED	13	7569		
DU PONT E I DE NEMOURS & CO	COM	263534109	548	10691	SH	DEFINED	17	10691		
DU PONT E I DE NEMOURS & CO	COM	263534109	40055	781718	SH	DEFINED	21	781138		580
DU PONT E I DE NEMOURS & CO	COM	263534109	72736	1419525	SH	DEFINED	22	1327680		91845
DU PONT E I DE NEMOURS & CO	COM	263534109	52703	1028547	SH	OTHER	22	1028547		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	33	2452	SH	DEFINED	01	2452		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	114	8524	SH	OTHER	01	2831	5693	
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	20	1500	SH	DEFINED	22	1500		
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	59	4395	SH	OTHER	22	4395		
DUKE ENERGY CORP	COM	264399106	691190	24676542	SH	DEFINED	01	24627460		49082
DUKE ENERGY CORP	COM	264399106	7972	284611	SH	OTHER	01	112237	172374	
DUKE ENERGY CORP	COM	264399106	58436	2086268	SH	DEFINED	05	2086268		
DUKE ENERGY CORP	COM	264399106	4067	145189	SH	DEFINED	08	145189		
DUKE ENERGY CORP	COM	264399106	43989	1570467	SH	DEFINED	21	1570467		
DUKE ENERGY CORP	COM	264399106	10525	375773	SH	DEFINED	22	326398		49375
DUKE ENERGY CORP	COM	264399106	4652	166068	SH	OTHER	22	166068		
DUKE REALTY CORP	COM NEW	264411505	579	19394	SH	DEFINED	01	19394		
DUKE REALTY CORP	COM NEW	264411505	852	28557	SH	OTHER	01	17412	11145	
DUKE REALTY CORP	COM NEW	264411505	15307	512790	SH	DEFINED	21	512790		
DUKE REALTY CORP	COM NEW	264411505	423	14158	SH	DEFINED	22	1608		12550
DUKE REALTY CORP	COM NEW	264411505	1003	33612	SH	OTHER	22	33612		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3509	57101	SH	DEFINED	01	56776		325
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3563	57979	SH	OTHER	01	51490	6489	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9889	160920	SH	DEFINED	05	160920		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	736	11978	SH	DEFINED	08	11978		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1185	19290	SH	DEFINED	22	17323		1967
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1629	26508	SH	OTHER	22	26508		
DUPONT PHOTOMASKS INC	COM	26613X101	421	15775	SH	DEFINED	01	4625	11150	
DUPONT PHOTOMASKS INC	COM	26613X101	15	550	SH	OTHER	01		550	

DUPONT PHOTOMASKS INC	COM	26613X101	1477	55375	SH	DEFINED 05	55375		
DUPONT PHOTOMASKS INC	COM	26613X101	57	2120	SH	DEFINED 08	2120		
DUPONT PHOTOMASKS INC	COM	26613X101	312	11700	SH	DEFINED 21	11700		
DUQUESNE LT HLDGS INC	COM	266233105	38769	2163425	SH	DEFINED 01	2162675		750
DUQUESNE LT HLDGS INC	COM	266233105	36	2012	SH	OTHER 01	825	1187	
DUQUESNE LT HLDGS INC	COM	266233105	3198	178487	SH	DEFINED 05	178487		
DUQUESNE LT HLDGS INC	COM	266233105	231	12875	SH	DEFINED 08	12875		
DUQUESNE LT HLDGS INC	COM	266233105	39	2188	SH	DEFINED 22	1663		525
DUQUESNE LT HLDGS INC	COM	266233105	22	1225	SH	OTHER 22	1225		
DYCOM INDS INC	COM	267475101	330	14346	SH	DEFINED 01	14346		
DYCOM INDS INC	COM	267475101	5	200	SH	OTHER 01		200	
DYCOM INDS INC	COM	267475101	2637	114683	SH	DEFINED 05	114683		
DYCOM INDS INC	COM	267475101	206	8955	SH	DEFINED 08	8955		
DYCOM INDS INC	COM	267475101	85	3710	SH	DEFINED 20	3710		
DYCOM INDS INC	COM	267475101	8350	363220	SH	DEFINED 21	363220		
DYCOM INDS INC	COM	267475101	402	17480	SH	DEFINED 22	6050		11430
DYCOM INDS INC	COM	267475101	83	3600	SH	OTHER 22	3600		
DYNAVAX TECHNOLOGIES CORP	COM	268158102	11	2307	SH	OTHER 22	2307		
DYNAVAX TECHNOLOGIES CORP	COM	268158102	6660	1426108	SH	DEFINED	1426108		
DYNEGY INC NEW	CL A	26816Q101	182	46668	SH	DEFINED 01	46668		
DYNEGY INC NEW	CL A	26816Q101	29	7478	SH	OTHER 01	1815	5663	
DYNEGY INC NEW	CL A	26816Q101	502	128470	SH	DEFINED 05	128470		
DYNEGY INC NEW	CL A	26816Q101	464	118735	SH	DEFINED 08	118735		
DYNEGY INC NEW	CL A	26816Q101	3448	881900	SH	DEFINED 21	881900		
DYNEGY INC NEW	CL A	26816Q101	33	8510	SH	DEFINED 22	7510		1000
ECC CAPITAL CORP	COM	26826M108	17	2900	SH	DEFINED 01			2900
ECC CAPITAL CORP	COM	26826M108	22	3650	SH	OTHER 01			3650
ECC CAPITAL CORP	COM	26826M108	37	6200	SH	DEFINED 08	6200		
EGL INC	COM	268484102	443	19450	SH	DEFINED 01	1850		17600
EGL INC	COM	268484102	406	17800	SH	OTHER 01	5800	12000	
EGL INC	COM	268484102	3007	131875	SH	DEFINED 05	131875		
EGL INC	COM	268484102	318	13944	SH	DEFINED 08	13944		
EGL INC	COM	268484102	12248	537200	SH	DEFINED 21	535800		1400
EGL INC	COM	268484102	2444	107200	SH	DEFINED 22	100700		6500
EGL INC	COM	268484102	89	3900	SH	OTHER 22	3900		
E-LOAN INC	COM	26861P107	1511	570373	SH	DEFINED 08	570373		
E M C CORP MASS	COM	268648102	16416	1332469	SH	DEFINED 01	1242354		90115
E M C CORP MASS	COM	268648102	7225	586466	SH	OTHER 01	263444	323022	
E M C CORP MASS	COM	268648102	16036	1301587	SH	DEFINED 05	1258437		43150
E M C CORP MASS	COM	268648102	14792	1200617	SH	DEFINED 08	1200617		
E M C CORP MASS	COM	268648102	9010	731300	SH	CALL DEFINED 08	731300		
E M C CORP MASS	COM	268648102	9240	750000	SH	PUT DEFINED 08	750000		
E M C CORP MASS	COM	268648102	8	620	SH	DEFINED 13	620		
E M C CORP MASS	COM	268648102	1497	121502	SH	DEFINED 17	121502		
E M C CORP MASS	COM	268648102	27706	2248831	SH	DEFINED 21	2238281		10550
E M C CORP MASS	COM	268648102	10555	856729	SH	DEFINED 22	738514		118215
E M C CORP MASS	COM	268648102	2923	237244	SH	OTHER 22	237244		
EMC INS GROUP INC	COM	268664109	53	2800	SH	DEFINED 08	2800		
EMC INS GROUP INC	COM	268664109	5169	271200	SH	DEFINED 21	271200		
EMC INS GROUP INC	COM	268664109	1222	64100	SH	DEFINED 22	58232		5868
EMC INS GROUP INC	COM	268664109	8	400	SH	OTHER 22	400		
EMS TECHNOLOGIES INC	COM	26873N108	37	2700	SH	DEFINED 01	2700		
EMS TECHNOLOGIES INC	COM	26873N108	136	10000	SH	OTHER 01	10000		
EMS TECHNOLOGIES INC	COM	26873N108	37	2700	SH	DEFINED 05	2700		
ENSCO INTL INC	COM	26874Q100	971	25774	SH	DEFINED 01	22818		2956
ENSCO INTL INC	COM	26874Q100	34	899	SH	OTHER 01	749	150	
ENSCO INTL INC	COM	26874Q100	29421	781226	SH	DEFINED 05	781226		
ENSCO INTL INC	COM	26874Q100	1000	26548	SH	DEFINED 08	26548		
ENSCO INTL INC	COM	26874Q100	11	300	SH	DEFINED 21	300		
ENSCO INTL INC	COM	26874Q100	23	600	SH	DEFINED 22	600		
ENI S P A	SPONSORED AD	26874R108	155	1190	SH	DEFINED 01	1190		
ENI S P A	SPONSORED AD	26874R108	56	430	SH	OTHER 01	80	350	
ENI S P A	SPONSORED AD	26874R108	1315	10100	SH	DEFINED 08	10100		
EOG RES INC	COM	26875P101	5046	103530	SH	DEFINED 01	95530		8000
EOG RES INC	COM	26875P101	2707	55540	SH	OTHER 01	13200	42340	
EOG RES INC	COM	26875P101	20788	426513	SH	DEFINED 05	426513		
EOG RES INC	COM	26875P101	1308	26835	SH	DEFINED 08	26835		
EOG RES INC	COM	26875P101	52	1070	SH	DEFINED 20	1070		
EOG RES INC	COM	26875P101	39279	805885	SH	DEFINED 21	801025		4860
EOG RES INC	COM	26875P101	20665	423980	SH	DEFINED 22	406188		17792
EOG RES INC	COM	26875P101	1475	30253	SH	OTHER 22	30253		
EPIQ SYS INC	COM	26882D109	42	3225	SH	DEFINED 01	2025	1200	
EPIQ SYS INC	COM	26882D109	588	45275	SH	DEFINED 05	45275		
EPIQ SYS INC	COM	26882D109	85	6525	SH	DEFINED 08	6525		
EPIQ SYS INC	COM	26882D109	139	10700	SH	DEFINED 21	10700		
ESS TECHNOLOGY INC	COM	269151106	72	13600	SH	DEFINED 01	13600		
ESS TECHNOLOGY INC	COM	269151106	486	92300	SH	DEFINED 05	92300		
ESS TECHNOLOGY INC	COM	269151106	1	200	SH	DEFINED 08	200		
ESS TECHNOLOGY INC	COM	269151106	126	23900	SH	DEFINED 21	23900		
ESS TECHNOLOGY INC	COM	269151106	4	700	SH	OTHER 22			700
E TRADE FINANCIAL CORP	COM	269246104	765	63757	SH	DEFINED 01	55157	8200	400
E TRADE FINANCIAL CORP	COM	269246104	19	1565	SH	OTHER 01		1565	
E TRADE FINANCIAL CORP	COM	269246104	4676	389686	SH	DEFINED 05	234536		155150
E TRADE FINANCIAL CORP	COM	269246104	773	64390	SH	DEFINED 08	64390		
E TRADE FINANCIAL CORP	COM	269246104	4	310	SH	DEFINED 17	310		

E TRADE FINANCIAL CORP	COM	269246104	1231	102580	SH	DEFINED	20	102580		
E TRADE FINANCIAL CORP	COM	269246104	17834	1486205	SH	DEFINED	21	1205025		281180
E TRADE FINANCIAL CORP	COM	269246104	1527	127214	SH	DEFINED	22	93324		33890
E TRADE FINANCIAL CORP	COM	269246104	177	14755	SH	OTHER	22	14755		
EAGLE HOSPITALITY PPTY TR IN	COM	26959T102	118	13200	SH	OTHER	01		13200	
EAGLE MATERIALS INC	COM	26969P108	84	1039	SH	DEFINED	01	1039		
EAGLE MATERIALS INC	COM	26969P108	10	119	SH	OTHER	01	93		26
EAGLE MATERIALS INC	COM	26969P108	100	1230	SH	DEFINED	08	1230		
EAGLE MATERIALS INC	COM	26969P108	8354	103210	SH	DEFINED	21	103210		
EAGLE MATERIALS INC	COM	26969P108	358	4421	SH	DEFINED	22	4408		13
EAGLE MATERIALS INC	COM	26969P108	111	1371	SH	OTHER	22	1371		
EAGLE MATERIALS INC	CL B	26969P207	276	3506	SH	DEFINED	01	3506		
EAGLE MATERIALS INC	CL B	26969P207	34	430	SH	OTHER	01	327		103
EAGLE MATERIALS INC	CL B	26969P207	10	131	SH	DEFINED	05	131		
EAGLE MATERIALS INC	CL B	26969P207	29	368	SH	DEFINED	22	324		44
EAGLE MATERIALS INC	CL B	26969P207	19	247	SH	OTHER	22	247		
EARTHLINK INC	COM	270321102	46	5100	SH	DEFINED	01	4275		825
EARTHLINK INC	COM	270321102	2	200	SH	OTHER	01			200
EARTHLINK INC	COM	270321102	621	68970	SH	DEFINED	05	68970		
EARTHLINK INC	COM	270321102	7	800	SH	DEFINED	08	800		
EARTHLINK INC	COM	270321102	4081	453440	SH	DEFINED	17	453440		
EARTHLINK INC	COM	270321102	3	350	SH	DEFINED	22	350		
EARTHLINK INC	COM	270321102		50	SH	OTHER	22	50		
EAST WEST BANCORP INC	COM	27579R104	1112	30125	SH	DEFINED	01	8825		19000
EAST WEST BANCORP INC	COM	27579R104	90	2450	SH	OTHER	01			2300
EAST WEST BANCORP INC	COM	27579R104	5688	154050	SH	DEFINED	05	154050		
EAST WEST BANCORP INC	COM	27579R104	848	22980	SH	DEFINED	08	22980		
EAST WEST BANCORP INC	COM	27579R104	628	17000	SH	DEFINED	08	17000		
EAST WEST BANCORP INC	COM	27579R104	22	600	SH	DEFINED	20	600		
EAST WEST BANCORP INC	COM	27579R104	7566	204928	SH	DEFINED	21	204028		900
EAST WEST BANCORP INC	COM	27579R104	952	25790	SH	DEFINED	22	23700		2090
EAST WEST BANCORP INC	COM	27579R104	96	2600	SH	OTHER	22	2600		
EASTERN CO	COM	276317104	3502	157733	SH	DEFINED	22	42144		115589
EASTERN CO	COM	276317104	200	9000	SH	OTHER	22	9000		
EASTGROUP PPTY INC	COM	277276101	285	7560	SH	DEFINED	01	7560		
EASTGROUP PPTY INC	COM	277276101	11	280	SH	OTHER	01	280		
EASTGROUP PPTY INC	COM	277276101	185	4900	SH	DEFINED	08	4900		
EASTGROUP PPTY INC	COM	277276101	6119	162320	SH	DEFINED	21	162320		
EASTGROUP PPTY INC	COM	277276101	198	5260	SH	DEFINED	22	5260		
EASTGROUP PPTY INC	COM	277276101	109	2900	SH	OTHER	22	2900		
EASTMAN CHEM CO	COM	277432100	37814	640907	SH	DEFINED	01	627240		13667
EASTMAN CHEM CO	COM	277432100	2679	45409	SH	OTHER	01	32807		12602
EASTMAN CHEM CO	COM	277432100	64027	1085208	SH	DEFINED	05	1022108		63100
EASTMAN CHEM CO	COM	277432100	5248	88957	SH	DEFINED	08	88957		
EASTMAN CHEM CO	COM	277432100	22872	387667	SH	DEFINED	21	387667		
EASTMAN CHEM CO	COM	277432100	4128	69974	SH	DEFINED	22	60927		9047
EASTMAN CHEM CO	COM	277432100	2029	34394	SH	OTHER	22	34394		
EASTMAN KODAK CO	COM	277461109	3898	119739	SH	DEFINED	01	111264		8475
EASTMAN KODAK CO	COM	277461109	4922	151205	SH	OTHER	01	103437		47768
EASTMAN KODAK CO	COM	277461109	5896	181133	SH	DEFINED	05	137983		43150
EASTMAN KODAK CO	COM	277461109	5993	184114	SH	DEFINED	08	184114		
EASTMAN KODAK CO	COM	277461109	15152	465500	SH	CALL	DEFINED	08	465500	
EASTMAN KODAK CO	COM	277461109	221	6800	SH	PUT	DEFINED	08	6800	
EASTMAN KODAK CO	COM	277461109	2623	80582	SH	DEFINED	17	80582		
EASTMAN KODAK CO	COM	277461109	6974	214247	SH	DEFINED	21	212897		1350
EASTMAN KODAK CO	COM	277461109	4131	126912	SH	DEFINED	22	109781		17131
EASTMAN KODAK CO	COM	277461109	3351	102950	SH	OTHER	22	102950		
EASTMAN KODAK CO	NOTE	3.375% 277461BE8	12150	10000000	PRN	DEFINED	17	10000000		
EATON CORP	COM	278058102	5897	90167	SH	DEFINED	01	87117		3050
EATON CORP	COM	278058102	9311	142369	SH	OTHER	01	43236		99133
EATON CORP	COM	278058102	23525	359712	SH	DEFINED	05	340212		19500
EATON CORP	COM	278058102	1727	26403	SH	DEFINED	08	26403		
EATON CORP	COM	278058102	55248	844768	SH	DEFINED	21	844768		
EATON CORP	COM	278058102	15883	242858	SH	DEFINED	22	229459		13399
EATON CORP	COM	278058102	1811	27692	SH	OTHER	22	27692		
EATON VANCE CORP	COM NON VTG	278265103	489	20856	SH	DEFINED	01	20856		
EATON VANCE CORP	COM NON VTG	278265103	59	2500	SH	OTHER	01	2000		500
EATON VANCE CORP	COM NON VTG	278265103	7277	310465	SH	DEFINED	05	310465		
EATON VANCE CORP	COM NON VTG	278265103	441	18829	SH	DEFINED	08	18829		
EATON VANCE CORP	COM NON VTG	278265103	1570	67000	SH	DEFINED	21	67000		
EATON VANCE CORP	COM NON VTG	278265103	1521	64890	SH	DEFINED	22	45440		19450
EATON VANCE CORP	COM NON VTG	278265103	1559	66500	SH	OTHER	22	66500		
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	285	20000	SH	DEFINED	22	20000		
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	142	9999	SH	OTHER	22	9999		
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	246	16000	SH	DEFINED	01	16000		
EATON VANCE NY MUNI INCOME T	SH BEN INT	27826W104	53	3426	SH	DEFINED	22	3426		
EATON VANCE INS CA MUN BD FD	COM	27828A100	147	10937	SH	DEFINED	01	10937		
EBAY INC	COM	278642103	11320	303800	SH	DEFINED	01	284254		9796
EBAY INC	COM	278642103	1563	41944	SH	OTHER	01			41944
EBAY INC	COM	278642103	21421	574915	SH	DEFINED	05	549615		25300
EBAY INC	COM	278642103	4454	119534	SH	DEFINED	08	119534		
EBAY INC	COM	278642103	1593	42764	SH	DEFINED	17	42764		
EBAY INC	COM	278642103	1021	27400	SH	DEFINED	20	27400		
EBAY INC	COM	278642103	54722	1468655	SH	DEFINED	21	1382495		86160
EBAY INC	COM	278642103	6851	183857	SH	DEFINED	22	175387		8470

EBAY INC	COM		278642103	2880	77302	SH	OTHER	22	77302		
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	3545	121203	SH	DEFINED	01	52978	68225	
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	29	1000	SH	OTHER	01		1000	
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	59	2000	SH	DEFINED	05	2000		
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	1077	36812	SH	DEFINED	08	36812		
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	1378	47100	SH	CALL	DEFINED	08	47100	
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	146	5000	SH	PUT	DEFINED	08	5000	
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	952	32560	SH	DEFINED	17	32560		
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	12	400	SH	DEFINED	21	400		
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	583	19920	SH	DEFINED	22	18900	1020	
ECHOSTAR COMMUNICATIONS NEW	CL A		278762109	29	1000	SH	OTHER	22	1000		
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	10	10000	PRN	DEFINED	01		10000	
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	35	35000	PRN	OTHER	01	10000	25000	
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	4287	4325000	PRN	DEFINED	08	4325000		
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4		400	PRN	DEFINED	17	400		
ECHOSTAR COMMUNICATIONS NEW	NOTE	5.750%	278762AG4	1983	2000000	PRN	OTHER	17		2000000	
ECLIPSYS CORP	COM		278856109	1401	90500	SH	DEFINED	01	90500		
ECLIPSYS CORP	COM		278856109	25	1600	SH	OTHER	01		1600	
ECLIPSYS CORP	COM		278856109	88	5684	SH	DEFINED	08	5684		
ECLIPSYS CORP	COM		278856109	837	54076	SH	DEFINED	17	54076		
ECOLAB INC	COM		278865100	3113	94205	SH	DEFINED	01	93705	500	
ECOLAB INC	COM		278865100	519	15705	SH	OTHER	01	5780	9925	
ECOLAB INC	COM		278865100	3291	99568	SH	DEFINED	05	99568		
ECOLAB INC	COM		278865100	1661	50258	SH	DEFINED	08	50258		
ECOLAB INC	COM		278865100	4842	146520	SH	DEFINED	21	146520		
ECOLAB INC	COM		278865100	1122	33937	SH	DEFINED	22	30837	3100	
ECOLAB INC	COM		278865100	326	9863	SH	OTHER	22	9863		
EDGE PETE CORP DEL	COM		279862106	2	100	SH	DEFINED	08	100		
EDGE PETE CORP DEL	COM		279862106	3228	194900	SH	DEFINED	21	193300	1600	
EDGE PETE CORP DEL	COM		279862106	538	32500	SH	DEFINED	22	32500		
EDGE PETE CORP DEL	COM		279862106	71	4300	SH	OTHER	22	4300		
EDGEWATER TECHNOLOGY INC	COM		280358102	168	40173	SH	DEFINED	01	40173		
EDISON INTL	COM		281020107	5934	170913	SH	DEFINED	01	152273	16130	2510
EDISON INTL	COM		281020107	1271	36611	SH	OTHER	01		36611	
EDISON INTL	COM		281020107	24153	695640	SH	DEFINED	05	568940	126700	
EDISON INTL	COM		281020107	1463	42133	SH	DEFINED	08	42133		
EDISON INTL	COM		281020107	37151	1070006	SH	DEFINED	21	1070006		
EDISON INTL	COM		281020107	2086	60074	SH	DEFINED	22	59074	1000	
EDISON INTL	COM		281020107	649	18706	SH	OTHER	22	18706		
EDO CORP	COM		281347104	67	2225	SH	DEFINED	01	2225		
EDO CORP	COM		281347104	5	175	SH	OTHER	01		175	
EDO CORP	COM		281347104	1388	46200	SH	DEFINED	05	46200		
EDO CORP	COM		281347104	1737	57795	SH	DEFINED	08	57795		
EDO CORP	COM		281347104	1503	50000	SH	PUT	DEFINED	08	50000	
EDO CORP	COM		281347104	361	12000	SH	DEFINED	21	12000		
EDO CORP	COM		281347104	5	150	SH	DEFINED	22	150		
EDUCATE INC	COM		28138P100	1	100	SH	DEFINED	08	100		
EDUCATE INC	COM		28138P100	170	12257	SH	DEFINED	17	12257		
EDUCATE INC	COM		28138P100	3011	217100	SH	DEFINED	21	214600	2500	
EDUCATE INC	COM		28138P100	689	49700	SH	DEFINED	22	49700		
EDUCATE INC	COM		28138P100	103	7400	SH	OTHER	22	7400		
EDUCATION MGMT CORP	COM		28139T101	519	18566	SH	DEFINED	01	5966	12600	
EDUCATION MGMT CORP	COM		28139T101	414	14805	SH	OTHER	01	11726	3079	
EDUCATION MGMT CORP	COM		28139T101	7995	286062	SH	DEFINED	05	286062		
EDUCATION MGMT CORP	COM		28139T101	394	14079	SH	DEFINED	08	14079		
EDUCATION MGMT CORP	COM		28139T101	51	1830	SH	DEFINED	20	1830		
EDUCATION MGMT CORP	COM		28139T101	7171	256561	SH	DEFINED	21	256561		
EDUCATION MGMT CORP	COM		28139T101	465	16648	SH	DEFINED	22	6513	10135	
EDUCATION MGMT CORP	COM		28139T101	138	4940	SH	OTHER	22	4940		
EDWARDS AG INC	COM		281760108	3243	72391	SH	DEFINED	01	70329	2062	
EDWARDS AG INC	COM		281760108	1236	27584	SH	OTHER	01	12172	15412	
EDWARDS AG INC	COM		281760108	7954	177543	SH	DEFINED	05	177543		
EDWARDS AG INC	COM		281760108	249	5555	SH	DEFINED	08	5555		
EDWARDS AG INC	COM		281760108	8752	195367	SH	DEFINED	21	195367		
EDWARDS AG INC	COM		281760108	7923	176863	SH	DEFINED	22	170673	6190	
EDWARDS AG INC	COM		281760108	673	15015	SH	OTHER	22	15015		
EDWARDS LIFESCIENCES CORP	COM		28176E108	488	11281	SH	DEFINED	01	10521	760	
EDWARDS LIFESCIENCES CORP	COM		28176E108	2620	60609	SH	OTHER	01	58564	2045	
EDWARDS LIFESCIENCES CORP	COM		28176E108	6001	138840	SH	DEFINED	05	138840		
EDWARDS LIFESCIENCES CORP	COM		28176E108	2422	56050	SH	DEFINED	08	56050		
EDWARDS LIFESCIENCES CORP	COM		28176E108	1176	27200	SH	CALL	DEFINED	08	27200	
EDWARDS LIFESCIENCES CORP	COM		28176E108	2451	56700	SH	PUT	DEFINED	08	56700	
EDWARDS LIFESCIENCES CORP	COM		28176E108	377	8721	SH	DEFINED	22	3681	5040	
EDWARDS LIFESCIENCES CORP	COM		28176E108	392	9074	SH	OTHER	22	9074		
EFUNDS CORP	COM		28224R101	302	13547	SH	DEFINED	01	7647	5900	
EFUNDS CORP	COM		28224R101	15	675	SH	OTHER	01		675	
EFUNDS CORP	COM		28224R101	2863	128250	SH	DEFINED	05	128250		
EFUNDS CORP	COM		28224R101	7	300	SH	DEFINED	08	300		
EFUNDS CORP	COM		28224R101	2332	104500	SH	DEFINED	17	104500		
EFUNDS CORP	COM		28224R101	741	33200	SH	DEFINED	21	33200		
EFUNDS CORP	COM		28224R101	135	6041	SH	DEFINED	22	6041		
EFUNDS CORP	COM		28224R101	43	1915	SH	OTHER	22	1915		
EL PASO CORP	COM		28336L109	3097	292709	SH	DEFINED	01	291909	800	
EL PASO CORP	COM		28336L109	602	56926	SH	OTHER	01	26904	30022	
EL PASO CORP	COM		28336L109	2796	264272	SH	DEFINED	05	264272		

EL PASO CORP	COM	28336L109	6807	643399	SH	DEFINED	08	643399		
EL PASO CORP	COM	28336L109	1358	128360	SH	DEFINED	21	124916		3444
EL PASO CORP	COM	28336L109	261	24702	SH	DEFINED	22	21452		3250
EL PASO CORP	COM	28336L109	397	37512	SH	OTHER	22	37512		
EL PASO ELEC CO	COM NEW	283677854	287	15125	SH	DEFINED	01	7725	7400	
EL PASO ELEC CO	COM NEW	283677854	2500	131600	SH	DEFINED	05	131600		
EL PASO ELEC CO	COM NEW	283677854	186	9800	SH	DEFINED	08	9800		
EL PASO ELEC CO	COM NEW	283677854	5677	298780	SH	DEFINED	21	298780		
EL PASO ELEC CO	COM NEW	283677854	281	14810	SH	DEFINED	22	13810		1000
EL PASO ELEC CO	COM NEW	283677854	86	4500	SH	OTHER	22	4500		
ELAN PLC	ADR	284131208	130	40112	SH	DEFINED	01	40112		
ELAN PLC	ADR	284131208	42	12941	SH	OTHER	01	2941	10000	
ELAN PLC	ADR	284131208	2	500	SH	DEFINED	17	500		
ELAN PLC	ADR	284131208	988	305000	SH	DEFINED	21	305000		
ELAN PLC	ADR	284131208	105	32333	SH	DEFINED	22	30053		2280
ELAN PLC	ADR	284131208	109	33785	SH	OTHER	22	33785		
ELECTRO ENERGY INC	COM	285106100	45	5000	SH	OTHER	01	5000		
ELECTRO ENERGY INC	COM	285106100	82	9000	SH	DEFINED	22	9000		
ELECTRO RENT CORP	COM	285218103	24	1800	SH	DEFINED	08	1800		
ELECTRO RENT CORP	COM	285218103	1437	107071	SH	DEFINED	21	107071		
ELECTRO RENT CORP	COM	285218103	39	2940	SH	DEFINED	22	2940		
ELECTRO RENT CORP	COM	285218103	13	1000	SH	OTHER	22	1000		
ELECTRO SCIENTIFIC INDS	COM	285229100	81	4185	SH	DEFINED	01	3625		560
ELECTRO SCIENTIFIC INDS	COM	285229100	1443	74425	SH	DEFINED	05	74425		
ELECTRO SCIENTIFIC INDS	COM	285229100	35	1800	SH	DEFINED	08	1800		
ELECTRO SCIENTIFIC INDS	COM	285229100	374	19300	SH	DEFINED	21	19300		
ELECTRONIC ARTS INC	COM	285512109	10552	203789	SH	DEFINED	01	200666		3123
ELECTRONIC ARTS INC	COM	285512109	2449	47294	SH	OTHER	01	19004	28290	
ELECTRONIC ARTS INC	COM	285512109	20668	399156	SH	DEFINED	05	399156		
ELECTRONIC ARTS INC	COM	285512109	1956	37773	SH	DEFINED	08	37773		
ELECTRONIC ARTS INC	COM	285512109	16129	311500	SH	CALL	DEFINED	08	311500	
ELECTRONIC ARTS INC	COM	285512109	30	580	SH	DEFINED	13	580		
ELECTRONIC ARTS INC	COM	285512109	6845	132203	SH	DEFINED	21	132203		
ELECTRONIC ARTS INC	COM	285512109	10742	207449	SH	DEFINED	22	197092		10357
ELECTRONIC ARTS INC	COM	285512109	2479	47873	SH	OTHER	22	47873		
ELECTRONIC DATA SYS NEW	COM	285661104	1797	86938	SH	DEFINED	01	86722		216
ELECTRONIC DATA SYS NEW	COM	285661104	631	30531	SH	OTHER	01	19376	11155	
ELECTRONIC DATA SYS NEW	COM	285661104	4186	202515	SH	DEFINED	05	202515		
ELECTRONIC DATA SYS NEW	COM	285661104	2864	138569	SH	DEFINED	08	138569		
ELECTRONIC DATA SYS NEW	COM	285661104	364	17600	SH	DEFINED	17	17600		
ELECTRONIC DATA SYS NEW	COM	285661104	2879	139291	SH	DEFINED	21	139291		
ELECTRONIC DATA SYS NEW	COM	285661104	1664	80523	SH	DEFINED	22	71050		9473
ELECTRONIC DATA SYS NEW	COM	285661104	766	37041	SH	OTHER	22	37041		
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	534	12430	SH	DEFINED	01	4330	8100	
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	2341	54475	SH	DEFINED	05	54475		
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	902	20997	SH	DEFINED	08	20997		
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	516	12000	SH	DEFINED	21	12000		
ELECTRONICS BOUTIQUE HLDGS C	COM	286045109	32	750	SH	DEFINED	22	750		
ELECTRONICS FOR IMAGING INC	COM	286082102	2	85	SH	DEFINED	01	85		
ELECTRONICS FOR IMAGING INC	COM	286082102	54	3000	SH	OTHER	01	3000		
ELECTRONICS FOR IMAGING INC	COM	286082102	5	300	SH	DEFINED	08	300		
ELECTRONICS FOR IMAGING INC	COM	286082102	1312	73540	SH	DEFINED	21	73540		
ELECTRONICS FOR IMAGING INC	COM	286082102	64	3560	SH	DEFINED	22	3560		
ELECTRONICS FOR IMAGING INC	COM	286082102	16	900	SH	OTHER	22	900		
ELKCORP	COM	287456107	85	2200	SH	DEFINED	01	2200		
ELKCORP	COM	287456107	7	175	SH	OTHER	01		175	
ELKCORP	COM	287456107	1910	49650	SH	DEFINED	05	49650		
ELKCORP	COM	287456107	35	903	SH	DEFINED	08	903		
ELKCORP	COM	287456107	496	12900	SH	DEFINED	21	12900		
ELLS PERRY INTL INC	COM	288853104	428	19060	SH	DEFINED	17	19060		
EMBARCADERO TECHNOLOGIES INC	COM	290787100	10	1500	SH	DEFINED	08	1500		
EMBARCADERO TECHNOLOGIES INC	COM	290787100	4777	724914	SH	DEFINED	21	724914		
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD S	29081M102	720	23000	SH	DEFINED	20	23000		
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD S	29081M102	2204	70400	SH	DEFINED	21	5000		65400
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD S	29081M102	11	350	SH	DEFINED	22	350		
EMCORE CORP	COM	290846104	10	3000	SH	DEFINED	08	3000		
EMCORE CORP	COM	290846104	191	56704	SH	DEFINED	17	56704		
EMCOR GROUP INC	COM	29084Q100	84	1800	SH	DEFINED	01	1800		
EMCOR GROUP INC	COM	29084Q100	1875	40050	SH	DEFINED	05	40050		
EMCOR GROUP INC	COM	29084Q100	108	2300	SH	DEFINED	08	2300		
EMCOR GROUP INC	COM	29084Q100	18476	394610	SH	DEFINED	21	393210		1400
EMCOR GROUP INC	COM	29084Q100	2662	56860	SH	DEFINED	22	52875		3985
EMCOR GROUP INC	COM	29084Q100	60	1285	SH	OTHER	22	1285		
EMERSON ELEC CO	COM	291011104	45564	701739	SH	DEFINED	01	643010		58729
EMERSON ELEC CO	COM	291011104	49942	769163	SH	OTHER	01	270692	498471	
EMERSON ELEC CO	COM	291011104	17634	271579	SH	DEFINED	05	206229		65350
EMERSON ELEC CO	COM	291011104	3425	52749	SH	DEFINED	08	52749		
EMERSON ELEC CO	COM	291011104	27939	430300	SH	CALL	DEFINED	08	430300	
EMERSON ELEC CO	COM	291011104	13037	200791	SH	DEFINED	21	200791		
EMERSON ELEC CO	COM	291011104	30405	468276	SH	DEFINED	22	434460		33816
EMERSON ELEC CO	COM	291011104	29394	452708	SH	OTHER	22	452708		
EMMIS COMMUNICATIONS CORP	CL A	291525103	172	8925	SH	DEFINED	01	8925		
EMMIS COMMUNICATIONS CORP	CL A	291525103	2298	119575	SH	DEFINED	05	119575		
EMMIS COMMUNICATIONS CORP	CL A	291525103	244	12720	SH	DEFINED	08	12720		
EMMIS COMMUNICATIONS CORP	CL A	291525103	1	67	SH	DEFINED	22	67		



EMPIRE DIST ELEC CO	COM	291641108	60	2600	SH	DEFINED	01	2600		
EMPIRE DIST ELEC CO	COM	291641108	109	4700	SH	OTHER	01	4200	500	
EMPIRE DIST ELEC CO	COM	291641108	21	900	SH	DEFINED	08	900		
EMPIRE DIST ELEC CO	COM	291641108	35	1500	SH	OTHER	22	1500		
EMULEX CORP	COM NEW	292475209	26	1400	SH	DEFINED	01	1400		
EMULEX CORP	COM NEW	292475209	1	70	SH	OTHER	01	70		
EMULEX CORP	COM NEW	292475209	697	37021	SH	DEFINED	08	37021		
EMULEX CORP	COM NEW	292475209	1207	64046	SH	DEFINED	17	64046		
EMULEX CORP	COM NEW	292475209	762	40450	SH	DEFINED	22	40450		
EMULEX CORP	COM NEW	292475209	25	1350	SH	OTHER	22	1350		
ENCANA CORP	COM	292505104	730	10360	SH	DEFINED	01	9960		400
ENCANA CORP	COM	292505104	1018	14461	SH	OTHER	01	7165	7296	
ENCANA CORP	COM	292505104	3169	45000	SH	DEFINED	21	45000		
ENCANA CORP	COM	292505104	287	4076	SH	DEFINED	22			4076
ENCANA CORP	COM	292505104	724	10283	SH	OTHER	22	7781		2502
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	324	6500	SH	DEFINED	01	6500		
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	451	9050	SH	OTHER	01	3200	5850	
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	254	5095	SH	DEFINED	22	2895		2200
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	60	1200	SH	OTHER	22	1200		
ENCORE ACQUISITION CO	COM	29255W100	306	7400	SH	DEFINED	01	2700		4700
ENCORE ACQUISITION CO	COM	29255W100	207	5000	SH	OTHER	01		5000	
ENCORE ACQUISITION CO	COM	29255W100	70	1700	SH	DEFINED	05	1700		
ENCORE ACQUISITION CO	COM	29255W100	45	1100	SH	DEFINED	08	1100		
ENCORE ACQUISITION CO	COM	29255W100	83	2000	SH	OTHER	22			2000
ENCORE WIRE CORP	COM	292562105	1	100	SH	DEFINED	08	100		
ENCORE WIRE CORP	COM	292562105	138	13500	SH	DEFINED	22	13500		
ENCORE MED CORP	COM	29256E109	40	7500	SH	DEFINED	08	7500		
ENCORE MED CORP	COM	29256E109	105	19500	SH	DEFINED	17	19500		
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	269	26300	SH	OTHER	01			26300
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	3	300	SH	DEFINED	08	300		
ENDESA S A	SPONSORED AD	29258N107	246	10900	SH	DEFINED	01	10900		
ENDESA S A	SPONSORED AD	29258N107	375	16601	SH	OTHER	01	16036	565	
ENDESA S A	SPONSORED AD	29258N107	53	2360	SH	DEFINED	22	1260		1100
ENDWAVE CORP	COM NEW	29264A206	475	20000	SH	OTHER	22			20000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	571	25325	SH	DEFINED	01	325		25000
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	19	821	SH	DEFINED	05	821		
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	54	2400	SH	DEFINED	08	2400		
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	580	25700	SH	DEFINED	17	25700		
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	942	41790	SH	DEFINED	20	41790		
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	14947	662825	SH	DEFINED	21	547645		115180
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	554	24585	SH	DEFINED	22	18550		6035
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10	450	SH	OTHER	22	450		
ENERGY CONVERSION DEVICES IN	COM	292659109	232	10187	SH	DEFINED	08	10187		
ENERGEN CORP	COM	29265N108	2148	32245	SH	DEFINED	01	18050	13795	400
ENERGEN CORP	COM	29265N108	144	2167	SH	OTHER	01		2167	
ENERGEN CORP	COM	29265N108	11985	179956	SH	DEFINED	05	179956		
ENERGEN CORP	COM	29265N108	40	600	SH	DEFINED	08	600		
ENERGEN CORP	COM	29265N108	1658	24900	SH	DEFINED	21	24900		
ENERGEN CORP	COM	29265N108	67	1000	SH	DEFINED	22	1000		
ENERGY EAST CORP	COM	29266M109	901	34368	SH	DEFINED	01	34368		
ENERGY EAST CORP	COM	29266M109	379	14444	SH	OTHER	01	7550	6894	
ENERGY EAST CORP	COM	29266M109	9411	358916	SH	DEFINED	05	358916		
ENERGY EAST CORP	COM	29266M109	344	13132	SH	DEFINED	08	13132		
ENERGY EAST CORP	COM	29266M109	15415	587900	SH	DEFINED	21	587900		
ENERGY EAST CORP	COM	29266M109	1441	54948	SH	DEFINED	22	43730		11218
ENERGY EAST CORP	COM	29266M109	638	24335	SH	OTHER	22	24335		
ENERGIZER HLDGS INC	COM	29266R108	21449	358685	SH	DEFINED	01	352731		5954
ENERGIZER HLDGS INC	COM	29266R108	108612	1816254	SH	OTHER	01	55858	1760396	
ENERGIZER HLDGS INC	COM	29266R108	9869	165041	SH	DEFINED	05	165041		
ENERGIZER HLDGS INC	COM	29266R108	766	12810	SH	DEFINED	08	12810		
ENERGIZER HLDGS INC	COM	29266R108	5575	93229	SH	DEFINED	21	93229		
ENERGIZER HLDGS INC	COM	29266R108	476	7957	SH	DEFINED	22	7957		
ENERGIZER HLDGS INC	COM	29266R108	87	1454	SH	OTHER	22	1454		
ENERGY PARTNERS LTD	COM	29270U105	382	14700	SH	DEFINED	08	14700		
ENERGY PARTNERS LTD	COM	29270U105	8250	317690	SH	DEFINED	21	317090		600
ENERGY PARTNERS LTD	COM	29270U105	552	21250	SH	DEFINED	22	21250		
ENERGY PARTNERS LTD	COM	29270U105	125	4810	SH	OTHER	22	4810		
ENERPLUS RES FD	UNIT TR G NE	29274D604	328	9050	SH	DEFINED	01	9050		
ENERPLUS RES FD	UNIT TR G NE	29274D604	589	16235	SH	OTHER	01	10185	6050	
ENERPLUS RES FD	UNIT TR G NE	29274D604	4	100	SH	DEFINED	08	100		
ENERPLUS RES FD	UNIT TR G NE	29274D604	36	1000	SH	DEFINED	22	1000		
ENERPLUS RES FD	UNIT TR G NE	29274D604	41	1125	SH	OTHER	22	1125		
ENGELHARD CORP	COM	292845104	451	15002	SH	DEFINED	01	15002		
ENGELHARD CORP	COM	292845104	1462	48690	SH	DEFINED	05	48690		
ENGELHARD CORP	COM	292845104	902	30047	SH	DEFINED	08	30047		
ENGELHARD CORP	COM	292845104	14867	495083	SH	DEFINED	21	495083		
ENGELHARD CORP	COM	292845104	1023	34067	SH	DEFINED	22	33167		900
ENGELHARD CORP	COM	292845104	240	7985	SH	OTHER	22	7985		
ENGINEERED SUPPORT SYS INC	COM	292866100	1056	19734	SH	DEFINED	01	6899	12535	300
ENGINEERED SUPPORT SYS INC	COM	292866100	40	750	SH	OTHER	01		750	
ENGINEERED SUPPORT SYS INC	COM	292866100	4962	92720	SH	DEFINED	05	92720		
ENGINEERED SUPPORT SYS INC	COM	292866100	5	100	SH	DEFINED	08	100		
ENGINEERED SUPPORT SYS INC	COM	292866100	2599	48570	SH	DEFINED	21	48570		
ENGINEERED SUPPORT SYS INC	COM	292866100	33	625	SH	OTHER	22			625
ENESCO GROUP INC	COM	292973104	11	1625	SH	DEFINED	01	1625		

ENESCO GROUP INC	COM	292973104	250	37650	SH	DEFINED	05	37650		
ENESCO GROUP INC	COM	292973104	65	9800	SH	DEFINED	21	9800		
ENESCO GROUP INC	COM	292973104	126	18954	SH	DEFINED	22	18954		
ENESCO GROUP INC	COM	292973104		50	SH	OTHER	22	50		
ENNIS INC	COM	293389102	10	600	SH	OTHER	01	600		
ENNIS INC	COM	293389102	168	9922	SH	DEFINED	08	9922		
ENPRO INDS INC	COM	29355X107	5	188	SH	DEFINED	01	188		
ENPRO INDS INC	COM	29355X107		10	SH	OTHER	01		10	
ENPRO INDS INC	COM	29355X107	89	3240	SH	DEFINED	08	3240		
ENPRO INDS INC	COM	29355X107	6128	222840	SH	DEFINED	21	222840		
ENPRO INDS INC	COM	29355X107	202	7330	SH	DEFINED	22	7330		
ENPRO INDS INC	COM	29355X107	85	3100	SH	OTHER	22	3100		
ENTEGRIS INC	COM	29362U104	71	7200	SH	DEFINED	08	7200		
ENTEGRIS INC	COM	29362U104	4222	426900	SH	DEFINED	21	422200	4700	
ENTEGRIS INC	COM	29362U104	1011	102200	SH	DEFINED	22	102200		
ENTEGRIS INC	COM	29362U104	125	12600	SH	OTHER	22	12600		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	180	5075	SH	DEFINED	01	5075		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	9	265	SH	OTHER	01	140	125	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	3569	100467	SH	DEFINED	05	100467		
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	115	3225	SH	DEFINED	08	3225		
ENERGY CORP NEW	COM	29364G103	3313	46893	SH	DEFINED	01	41878	5015	
ENERGY CORP NEW	COM	29364G103	1373	19438	SH	OTHER	01	79	19359	
ENERGY CORP NEW	COM	29364G103	39883	564442	SH	DEFINED	05	564442		
ENERGY CORP NEW	COM	29364G103	1573	22256	SH	DEFINED	08	22256		
ENERGY CORP NEW	COM	29364G103	1081	15300	SH	DEFINED	20	15300		
ENERGY CORP NEW	COM	29364G103	71216	1007863	SH	DEFINED	21	964353	43510	
ENERGY CORP NEW	COM	29364G103	4621	65402	SH	DEFINED	22	62711	2691	
ENERGY CORP NEW	COM	29364G103	742	10497	SH	OTHER	22	10497		
ENTERPRISE FINL SVCS CORP	COM	293712105	306	16100	SH	DEFINED	01	16100		
ENTERPRISE PRODS PARTNERS L	COM	293792107	1637	63699	SH	DEFINED	01	57734	5965	
ENTERPRISE PRODS PARTNERS L	COM	293792107	1084	42188	SH	OTHER	01	39049	3139	
ENTERPRISE PRODS PARTNERS L	COM	293792107	13	525	SH	DEFINED	21	525		
ENTERPRISE PRODS PARTNERS L	COM	293792107	522	20314	SH	DEFINED	22		20314	
ENTERPRISE PRODS PARTNERS L	COM	293792107	2111	82123	SH	OTHER	22	67537	14586	
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	120	2900	SH	DEFINED	01	2900		
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	2241	54100	SH	DEFINED	05	54100		
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	145	3501	SH	DEFINED	08	3501		
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	704	17000	SH	DEFINED	21	17000		
ENTERTAINMENT PPTYS TR	COM SH BEN I	29380T105	243	5860	SH	DEFINED	22	3160	2700	
ENTREMED INC	COM	29382F103	221	105248	SH	DEFINED	08	105248		
ENTREMED INC	COM	29382F103	1	500	SH	DEFINED	22	500		
ENTREMED INC	COM	29382F103	6	3000	SH	OTHER	22	3000		
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	455	51250	SH	DEFINED	01	51250		
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	118	13340	SH	DEFINED	08	13340		
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1552	175000	SH	DEFINED	21	175000		
ENZO BIOCHEM INC	COM	294100102	93	6457	SH	DEFINED	01	6457		
ENZO BIOCHEM INC	COM	294100102	3	175	SH	OTHER	01		175	
ENZO BIOCHEM INC	COM	294100102	1139	78965	SH	DEFINED	05	78965		
ENZO BIOCHEM INC	COM	294100102	112	7800	SH	DEFINED	08	7800		
ENZO BIOCHEM INC	COM	294100102	2799	194096	SH	DEFINED	21	192596	1500	
ENZO BIOCHEM INC	COM	294100102	473	32803	SH	DEFINED	22	32803		
ENZO BIOCHEM INC	COM	294100102	57	3922	SH	OTHER	22	3922		
EON LABS INC	COM	29412E100	1	17	SH	DEFINED	01	17		
EON LABS INC	COM	29412E100	6	200	SH	DEFINED	05	200		
EON LABS INC	COM	29412E100	242	8000	SH	DEFINED	08	8000		
EON LABS INC	COM	29412E100	605	20000	SH	DEFINED	08	20000		
EON LABS INC	COM	29412E100	21	700	SH	DEFINED	22	700		
EPLUS INC	COM	294268107	759	64998	SH	DEFINED	17	64998		
EPICOR SOFTWARE CORP	COM	29426L108	96	7325	SH	DEFINED	01	6125	1200	
EPICOR SOFTWARE CORP	COM	29426L108	1297	99320	SH	DEFINED	05	99320		
EPICOR SOFTWARE CORP	COM	29426L108	18	1400	SH	DEFINED	08	1400		
EPICOR SOFTWARE CORP	COM	29426L108	92	7070	SH	DEFINED	20	7070		
EPICOR SOFTWARE CORP	COM	29426L108	8858	678090	SH	DEFINED	21	675590	2500	
EPICOR SOFTWARE CORP	COM	29426L108	910	69660	SH	DEFINED	22	47900	21760	
EPICOR SOFTWARE CORP	COM	29426L108	108	8300	SH	OTHER	22	8300		
EQUIFAX INC	COM	294429105	13713	446814	SH	DEFINED	01	150764	296050	
EQUIFAX INC	COM	294429105	14119	460065	SH	OTHER	01	386380	73685	
EQUIFAX INC	COM	294429105	1714	55835	SH	DEFINED	05	55835		
EQUIFAX INC	COM	294429105	586	19081	SH	DEFINED	08	19081		
EQUIFAX INC	COM	294429105	623	20296	SH	DEFINED	21	20296		
EQUIFAX INC	COM	294429105	1721	56081	SH	DEFINED	22	45081	11000	
EQUIFAX INC	COM	294429105	1674	54542	SH	OTHER	22	54542		
EQUINIX INC	COM NEW	29444U502	1423	33600	SH	DEFINED	17	33600		
EQUINIX INC	COM NEW	29444U502	9016	212940	SH	DEFINED	21	212240	700	
EQUINIX INC	COM NEW	29444U502	661	15600	SH	DEFINED	22	15600		
EQUINIX INC	COM NEW	29444U502	93	2200	SH	OTHER	22	2200		
EQUITABLE RES INC	COM	294549100	1392	24241	SH	DEFINED	01	16143	8098	
EQUITABLE RES INC	COM	294549100	456	7940	SH	OTHER	01	4424	3516	
EQUITABLE RES INC	COM	294549100	8186	142509	SH	DEFINED	05	142509		
EQUITABLE RES INC	COM	294549100	573	9980	SH	DEFINED	08	9980		
EQUITABLE RES INC	COM	294549100	65	1127	SH	DEFINED	22		1127	
EQUITABLE RES INC	COM	294549100	240	4170	SH	OTHER	22	3797	373	
EQUITY INCOME FD	UT 1 EX SR-A	294700703	482	6049	SH	DEFINED	01	6049		
EQUITY INCOME FD	UT 1 EX SR-A	294700703	667	8367	SH	OTHER	01	7292	1075	
EQUITY INCOME FD	UT 1 EX SR-A	294700703	178	2228	SH	DEFINED	22	1928	300	

EQUITY INCOME FD	UT 1 EX SR-A	294700703	242	3037	SH	OTHER	22		3037		
EQUITY INNS INC	COM	294703103	99	9000	SH	DEFINED	01		9000		
EQUITY INNS INC	COM	294703103	23	2090	SH	DEFINED	08		2090		
EQUITY INNS INC	COM	294703103	10	871	SH	DEFINED	22		871		
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	170	SH	DEFINED	01		170		
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14	400	SH	DEFINED	08		400		
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	353	10000	SH	DEFINED	21		10000		
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2271	75369	SH	DEFINED	01		59294		16075
EQUITY OFFICE PROPERTIES TRU	COM	294741103	677	22474	SH	OTHER	01		10107	12367	
EQUITY OFFICE PROPERTIES TRU	COM	294741103	47941	1591142	SH	DEFINED	05		1591142		
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2635	87453	SH	DEFINED	08		87453		
EQUITY OFFICE PROPERTIES TRU	COM	294741103	53165	1764527	SH	DEFINED	21		1764527		
EQUITY OFFICE PROPERTIES TRU	COM	294741103	6528	216652	SH	DEFINED	22		189836		26816
EQUITY OFFICE PROPERTIES TRU	COM	294741103	4333	143806	SH	OTHER	22		143806		
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	1272	25000	SH	OTHER	17				25000
EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.2	294741509	291	5725	SH	OTHER	22		5725		
EQUITY ONE	COM	294752100	14	688	SH	DEFINED	01		688		
EQUITY ONE	COM	294752100	154	7500	SH	OTHER	01			7500	
EQUITY ONE	COM	294752100	161	7800	SH	DEFINED	08		7800		
EQUITY ONE	COM	294752100	4360	211750	SH	DEFINED	21		211750		
EQUITY ONE	COM	294752100	209	10165	SH	DEFINED	22		10165		
EQUITY ONE	COM	294752100	58	2800	SH	OTHER	22		2800		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1874	58189	SH	DEFINED	01		58189		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	509	15812	SH	OTHER	01		1984	13828	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1255	38950	SH	DEFINED	05		38950		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1840	57115	SH	DEFINED	08		57115		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	33919	1053057	SH	DEFINED	21		1053057		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	889	27599	SH	DEFINED	22		21439		6160
EQUITY RESIDENTIAL	SH BEN INT	29476L107	740	22964	SH	OTHER	22		22964		
ERICSSON L M TEL CO	ADR B SEK 10	294821608	261	9269	SH	DEFINED	01		9269		
ERICSSON L M TEL CO	ADR B SEK 10	294821608	671	23795	SH	OTHER	01		15555	8240	
ERICSSON L M TEL CO	ADR B SEK 10	294821608	7	247	SH	DEFINED	05		247		
ERICSSON L M TEL CO	ADR B SEK 10	294821608	615	21800	SH	DEFINED	08		21800		
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1090	38654	SH	DEFINED	17		38654		
ERICSSON L M TEL CO	ADR B SEK 10	294821608	7242	256800	SH	DEFINED	21		241800		15000
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1020	36159	SH	DEFINED	22		26993		9166
ERICSSON L M TEL CO	ADR B SEK 10	294821608	677	24006	SH	OTHER	22		24006		
ERIE INDY CO	CL A	29530P102	30	575	SH	DEFINED	01		575		
ERIE INDY CO	CL A	29530P102	343	6583	SH	DEFINED	08		6583		
ESCO TECHNOLOGIES INC	COM	296315104	568	7064	SH	DEFINED	01		6864		200
ESCO TECHNOLOGIES INC	COM	296315104	16	200	SH	OTHER	01		200		
ESCO TECHNOLOGIES INC	COM	296315104	278	3460	SH	DEFINED	22		3460		
ESCO TECHNOLOGIES INC	COM	296315104	1	15	SH	OTHER	22		15		
ESPEED INC	CL A	296643109	40	4400	SH	OTHER	01			4400	
ESPEED INC	CL A	296643109	53	5800	SH	DEFINED	08		5800		
ESPEED INC	CL A	296643109	601	65300	SH	DEFINED	17		65300		
ESSEX PPTY TR INC	COM	297178105	256	3703	SH	DEFINED	01		3703		
ESSEX PPTY TR INC	COM	297178105	45	650	SH	OTHER	01		575	75	
ESSEX PPTY TR INC	COM	297178105	4149	60050	SH	DEFINED	05		60050		
ESSEX PPTY TR INC	COM	297178105	168	2430	SH	DEFINED	08		2430		
ESSEX PPTY TR INC	COM	297178105	6781	98130	SH	DEFINED	21		98130		
ESSEX PPTY TR INC	COM	297178105	38	550	SH	DEFINED	22		400		150
ESTERLINE TECHNOLOGIES CORP	COM	297425100	517	14951	SH	DEFINED	01		9251	5700	
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19	542	SH	OTHER	01		542		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2433	70425	SH	DEFINED	05		70425		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	395	11419	SH	DEFINED	08		11419		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7705	223020	SH	DEFINED	21		223020		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	348	10070	SH	DEFINED	22		9570		500
ESTERLINE TECHNOLOGIES CORP	COM	297425100	111	3200	SH	OTHER	22		3200		
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	178	2598	SH	OTHER	01		1898		700
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	40	579	SH	DEFINED	22		579		
ETABLISSEMENTS DELHAIZE FRER	SPONSORED AD	29759W101	109	1589	SH	OTHER	22		1589		
ETHAN ALLEN INTERIORS INC	COM	297602104	901	28150	SH	DEFINED	01		11500	16650	
ETHAN ALLEN INTERIORS INC	COM	297602104	22	700	SH	OTHER	01			700	
ETHAN ALLEN INTERIORS INC	COM	297602104	3486	108925	SH	DEFINED	05		108925		
ETHAN ALLEN INTERIORS INC	COM	297602104	204	6389	SH	DEFINED	08		6389		
ETHAN ALLEN INTERIORS INC	COM	297602104	771	24100	SH	DEFINED	21		24100		
ETHAN ALLEN INTERIORS INC	COM	297602104	32	1000	SH	DEFINED	22				1000
ETHAN ALLEN INTERIORS INC	COM	297602104	160	5000	SH	OTHER	22		4000		1000
EUROBANCSHARES INC	COM	298716101	2371	140200	SH	DEFINED	21		139200		1000
EUROBANCSHARES INC	COM	298716101	575	34000	SH	DEFINED	22		31202		2798
EURONET WORLDWIDE INC	COM	298736109	141	4935	SH	DEFINED	01		4125	810	
EURONET WORLDWIDE INC	COM	298736109	2380	83365	SH	DEFINED	05		83365		
EURONET WORLDWIDE INC	COM	298736109	236	8277	SH	DEFINED	08		8277		
EURONET WORLDWIDE INC	COM	298736109	3529	123600	SH	DEFINED	21		123600		
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	15	1037	SH	DEFINED	01		1037		
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	78	5460	SH	OTHER	01			5460	
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	185	13000	SH	DEFINED	22		13000		
EVERGREEN INCOME ADVANTAGE F	COM SHS	30023Y105	93	6508	SH	OTHER	22		6508		
EVERGREEN SOLAR INC	COM	30033R108	35	4893	SH	OTHER	01		4893		
EVERGREEN SOLAR INC	COM	30033R108	1070	151400	SH	DEFINED	08		151400		
EXACT SCIENCES CORP	COM	30063P105	4	1168	SH	DEFINED	08		1168		
EXACT SCIENCES CORP	COM	30063P105	1141	319700	SH	DEFINED	21		317400		2300
EXACT SCIENCES CORP	COM	30063P105	184	51621	SH	DEFINED	22		51621		
EXACT SCIENCES CORP	COM	30063P105	36	10002	SH	OTHER	22		10002		

EXAR CORP	COM	300645108	177	13235	SH	DEFINED	01			13235
EXAR CORP	COM	300645108	200	14960	SH	OTHER	01	6595	6900	1465
EXAR CORP	COM	300645108	1571	117250	SH	DEFINED	05	117250		
EXAR CORP	COM	300645108	12	862	SH	DEFINED	08	862		
EXAR CORP	COM	300645108	3989	297700	SH	DEFINED	21	297700		
EXAR CORP	COM	300645108	205	15290	SH	DEFINED	22	14190		1100
EXAR CORP	COM	300645108	62	4600	SH	OTHER	22	4600		
EXELON CORP	COM	30161N101	82815	1804635	SH	DEFINED	01	1779208		25427
EXELON CORP	COM	30161N101	13895	302788	SH	OTHER	01	96190	206598	
EXELON CORP	COM	30161N101	86267	1879857	SH	DEFINED	05	1786457		93400
EXELON CORP	COM	30161N101	2682	58450	SH	DEFINED	08	58450		
EXELON CORP	COM	30161N101	32	690	SH	DEFINED	13	370	320	
EXELON CORP	COM	30161N101	1078	23500	SH	DEFINED	20	23500		
EXELON CORP	COM	30161N101	79841	1739832	SH	DEFINED	21	1676532		63300
EXELON CORP	COM	30161N101	75970	1655479	SH	DEFINED	22	1593789		61690
EXELON CORP	COM	30161N101	13158	286734	SH	OTHER	22	286734		
EXELON CORP	COM	30161N101	254	5527	SH	DEFINED		5527		
EXIDE TECHNOLOGIES	COM NEW	302051206	1186	91907	SH	DEFINED	08	91907		
EXIDE TECHNOLOGIES	COM NEW	302051206	5	400	SH	OTHER	22			400
EXPEDITORS INTL WASH INC	COM	302130109	843	15745	SH	DEFINED	01	545		15200
EXPEDITORS INTL WASH INC	COM	302130109	1044	19500	SH	OTHER	01	19150	350	
EXPEDITORS INTL WASH INC	COM	302130109	23153	432369	SH	DEFINED	05	432369		
EXPEDITORS INTL WASH INC	COM	302130109	819	15299	SH	DEFINED	08	15299		
EXPEDITORS INTL WASH INC	COM	302130109	3872	72300	SH	DEFINED	21	72300		
EXPEDITORS INTL WASH INC	COM	302130109	376	7025	SH	DEFINED	22	6225		800
EXPEDITORS INTL WASH INC	COM	302130109	208	3875	SH	OTHER	22	3875		
EXPRESS SCRIPTS INC	COM	302182100	1113	12770	SH	DEFINED	01	10145		2625
EXPRESS SCRIPTS INC	COM	302182100	1783	20450	SH	OTHER	01	3125	17325	
EXPRESS SCRIPTS INC	COM	302182100	2900	33259	SH	DEFINED	05	33259		
EXPRESS SCRIPTS INC	COM	302182100	1127	12926	SH	DEFINED	08	12926		
EXPRESS SCRIPTS INC	COM	302182100	4360	50000	SH	CALL	DEFINED	08	50000	
EXPRESS SCRIPTS INC	COM	302182100	6227	71420	SH	DEFINED	21	71420		
EXPRESS SCRIPTS INC	COM	302182100	320	3665	SH	DEFINED	22	2165		1500
EXPRESS SCRIPTS INC	COM	302182100	209	2400	SH	OTHER	22	2400		
EXTREME NETWORKS INC	COM	30226D106	1	200	SH	OTHER	01	200		
EXTREME NETWORKS INC	COM	30226D106	32	5379	SH	DEFINED	08	5379		
EXTREME NETWORKS INC	COM	30226D106	611	103755	SH	DEFINED	17	103755		
EXTREME NETWORKS INC	COM	30226D106		25	SH	DEFINED	22	25		
EYETECH PHARMACEUTICALS INC	COM	302297106	520	18899	SH	DEFINED	08	18899		
EYETECH PHARMACEUTICALS INC	COM	302297106	550	20000	SH	PUT	DEFINED	08	20000	
EYETECH PHARMACEUTICALS INC	COM	302297106	167	6071	SH	DEFINED	17	6071		
EYETECH PHARMACEUTICALS INC	COM	302297106	33	1190	SH	DEFINED	20	1190		
EYETECH PHARMACEUTICALS INC	COM	302297106	983	35740	SH	DEFINED	21	35740		
EYETECH PHARMACEUTICALS INC	COM	302297106	168	6095	SH	DEFINED	22	2445		3650
EYETECH PHARMACEUTICALS INC	COM	302297106	8	280	SH	OTHER	22	280		
EXXON MOBIL CORP	COM	30231G102	980384	16449390	SH	DEFINED	01	15710345		739045
EXXON MOBIL CORP	COM	30231G102	875380	14687583	SH	OTHER	01	6912393	7775190	
EXXON MOBIL CORP	COM	30231G102	413838	6943596	SH	DEFINED	05	5966196		977400
EXXON MOBIL CORP	COM	30231G102	34552	579733	SH	DEFINED	08	579733		
EXXON MOBIL CORP	COM	30231G102	53193	892500	SH	CALL	DEFINED	08	892500	
EXXON MOBIL CORP	COM	30231G102	114	1921	SH	DEFINED	13	1921		
EXXON MOBIL CORP	COM	30231G102	75	1263	SH	OTHER	13	921	342	
EXXON MOBIL CORP	COM	30231G102	61	1019	SH	DEFINED	17	1019		
EXXON MOBIL CORP	COM	30231G102	8788	147454	SH	DEFINED	20	147454		
EXXON MOBIL CORP	COM	30231G102	314428	5275633	SH	DEFINED	21	4838317		437316
EXXON MOBIL CORP	COM	30231G102	1154094	19363985	SH	DEFINED	22	18164847		1199138
EXXON MOBIL CORP	COM	30231G102	577394	9687823	SH	OTHER	22	9687823		
EXXON MOBIL CORP	COM	30231G102	289	4845	SH	DEFINED		4845		
FEI CO	COM	30241L109	228	9830	SH	DEFINED	01	5790	4040	
FEI CO	COM	30241L109	25	1060	SH	OTHER	01		1060	
FEI CO	COM	30241L109	1781	76925	SH	DEFINED	05	76925		
FEI CO	COM	30241L109	93	4000	SH	DEFINED	08	4000		
FEI CO	COM	30241L109	11793	509400	SH	DEFINED	21	507900		1500
FEI CO	COM	30241L109	762	32900	SH	DEFINED	22	32900		
FEI CO	COM	30241L109	97	4200	SH	OTHER	22	4200		
FLIR SYS INC	COM	302445101	1009	33315	SH	DEFINED	01	16118	13297	3900
FLIR SYS INC	COM	302445101	132	4350	SH	OTHER	01		4350	
FLIR SYS INC	COM	302445101	9195	303465	SH	DEFINED	05	303465		
FLIR SYS INC	COM	302445101	3329	109880	SH	DEFINED	21	109880		
FLIR SYS INC	COM	302445101	181	5980	SH	DEFINED	22	5000		980
FLIR SYS INC	COM	302445101	163	5375	SH	OTHER	22	5375		
FLIR SYS INC	NOTE 3.000%	302445AB7	3895	2550000	PRN	DEFINED	08	2550000		
F M C CORP	COM NEW	302491303	262	4900	SH	DEFINED	01	4900		
F M C CORP	COM NEW	302491303	86	1600	SH	OTHER	01	100	1500	
F M C CORP	COM NEW	302491303	4580	85680	SH	DEFINED	05	85680		
F M C CORP	COM NEW	302491303	579	10836	SH	DEFINED	08	10836		
F M C CORP	COM NEW	302491303	13	234	SH	DEFINED	22			234
F M C CORP	COM NEW	302491303	59	1100	SH	OTHER	22	234		866
FMC TECHNOLOGIES INC	COM	30249U101	314	9450	SH	DEFINED	01	9450		
FMC TECHNOLOGIES INC	COM	30249U101	155	4675	SH	OTHER	01	171	4504	
FMC TECHNOLOGIES INC	COM	30249U101	5279	159111	SH	DEFINED	05	159111		
FMC TECHNOLOGIES INC	COM	30249U101	400	12046	SH	DEFINED	08	12046		
FMC TECHNOLOGIES INC	COM	30249U101	89	2670	SH	DEFINED	20	2670		
FMC TECHNOLOGIES INC	COM	30249U101	3800	114540	SH	DEFINED	21	114540		
FMC TECHNOLOGIES INC	COM	30249U101	567	17087	SH	DEFINED	22	8967		8120

FMC TECHNOLOGIES INC	COM	30249U101	54	1640	SH	OTHER	22		1640		
FNB CORP PA	COM	302520101	968	50531	SH	DEFINED	01		50531		
FNB CORP PA	COM	302520101		1	SH	DEFINED	05		1		
FNB CORP PA	COM	302520101	6	300	SH	DEFINED	08		300		
FNB CORP PA	COM	302520101	35	1834	SH	DEFINED	22		1834		
FPL GROUP INC	COM	302571104	98133	2444154	SH	DEFINED	01		2422966		21188
FPL GROUP INC	COM	302571104	15431	384328	SH	OTHER	01		195640	188688	
FPL GROUP INC	COM	302571104	7123	177420	SH	DEFINED	05		177420		
FPL GROUP INC	COM	302571104	11434	284793	SH	DEFINED	08		284793		
FPL GROUP INC	COM	302571104	31484	784161	SH	DEFINED	21		768999		15162
FPL GROUP INC	COM	302571104	13293	331093	SH	DEFINED	22		286942		44151
FPL GROUP INC	COM	302571104	10406	259189	SH	OTHER	22		259189		
FTI CONSULTING INC	COM	302941109	77	3753	SH	DEFINED	01		3753		
FTI CONSULTING INC	COM	302941109	66	3200	SH	DEFINED	05		3200		
FTI CONSULTING INC	COM	302941109	107	5200	SH	DEFINED	08		5200		
FTI CONSULTING INC	COM	302941109	721	34952	SH	DEFINED	17		34952		
FTI CONSULTING INC	COM	302941109	17045	825800	SH	DEFINED	21		822100		3700
FTI CONSULTING INC	COM	302941109	3697	179100	SH	DEFINED	22		160800		18300
FTI CONSULTING INC	COM	302941109	89	4300	SH	OTHER	22		4300		
FACTSET RESH SYS INC	COM	303075105	1301	39412	SH	DEFINED	01		9012	30400	
FACTSET RESH SYS INC	COM	303075105	7	225	SH	OTHER	01		225		
FACTSET RESH SYS INC	COM	303075105	4205	127400	SH	DEFINED	05		127400		
FACTSET RESH SYS INC	COM	303075105	169	5132	SH	DEFINED	08		5132		
FACTSET RESH SYS INC	COM	303075105	868	26300	SH	DEFINED	21		26300		
FAIR ISAAC CORP	COM	303250104	805	23369	SH	DEFINED	01		18219		5150
FAIR ISAAC CORP	COM	303250104	485	14075	SH	OTHER	01		7350	6725	
FAIR ISAAC CORP	COM	303250104	5424	157495	SH	DEFINED	05		157495		
FAIR ISAAC CORP	COM	303250104	293	8517	SH	DEFINED	08		8517		
FAIR ISAAC CORP	COM	303250104	2322	67430	SH	DEFINED	21		67430		
FAIR ISAAC CORP	COM	303250104	95	2752	SH	DEFINED	22		1102		1650
FAIR ISAAC CORP	COM	303250104	57	1650	SH	OTHER	22		1650		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	483	31482	SH	DEFINED	01		23082		8400
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	31	2050	SH	OTHER	01		1675	375	
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	24974	1629114	SH	DEFINED	05		1629114		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	257	16745	SH	DEFINED	08		16745		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12912	842300	SH	DEFINED	21		842300		
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2437	159000	SH	DEFINED	22		142800		16200
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	380	SH	OTHER	22		380		
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000% 303727AJ0	40	40000	PRN	DEFINED	01		40000		
FAIRCHILD SEMICONDUCTOR CORP	NOTE	5.000% 303727AJ0	3535	3500000	PRN	DEFINED	08		3500000		
FAIRMONT HOTELS RESORTS INC	COM	305204109	74	2237	SH	OTHER	01		1587	650	
FAIRMONT HOTELS RESORTS INC	COM	305204109	133	4000	SH	DEFINED	08		4000		
FAIRMONT HOTELS RESORTS INC	COM	305204109	251	7582	SH	DEFINED	17		7582		
FAIRMONT HOTELS RESORTS INC	COM	305204109	3645	110000	SH	DEFINED	21		110000		
FAIRMONT HOTELS RESORTS INC	COM	305204109	4	120	SH	OTHER	22		20		100
FAIRPOINT COMMUNICATIONS INC	COM	305560104	18	1188	SH	DEFINED	08		1188		
FAIRPOINT COMMUNICATIONS INC	COM	305560104	6458	431400	SH	OTHER	17				431400
FAIRPOINT COMMUNICATIONS INC	COM	305560104	60	4020	SH	DEFINED	21		1630		
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2163	144465	SH	DEFINED			144465		2390
FAMILY DLR STORES INC	COM	307000109	420080	13836615	SH	DEFINED	01		13836215		400
FAMILY DLR STORES INC	COM	307000109	134	4405	SH	OTHER	01		1600	2805	
FAMILY DLR STORES INC	COM	307000109	2094	68977	SH	DEFINED	05		68977		
FAMILY DLR STORES INC	COM	307000109	938	30888	SH	DEFINED	08		30888		
FAMILY DLR STORES INC	COM	307000109	614	20212	SH	DEFINED	21		20212		
FAMILY DLR STORES INC	COM	307000109	4359	143563	SH	DEFINED	22		129048		14515
FAMILY DLR STORES INC	COM	307000109	1517	49978	SH	OTHER	22		49978		
FAMOUS DAVES AMER INC	COM	307068106	6722	477400	SH	DEFINED	21		477400		
FARGO ELECTRONICS INC	COM	30744P102	10	700	SH	OTHER	01				700
FARGO ELECTRONICS INC	COM	30744P102	4	250	SH	DEFINED	22				250
FARGO ELECTRONICS INC	COM	30744P102	161	11000	SH	OTHER	22		10250		750
FASTENAL CO	COM	311900104	601	10863	SH	DEFINED	01		9963		900
FASTENAL CO	COM	311900104	37	675	SH	OTHER	01		600	75	
FASTENAL CO	COM	311900104	8600	155519	SH	DEFINED	05		155519		
FASTENAL CO	COM	311900104	593	10724	SH	DEFINED	08		10724		
FASTENAL CO	COM	311900104	2710	49000	SH	CALL	DEFINED	08	49000		
FASTENAL CO	COM	311900104	2212	40000	SH	DEFINED	21		40000		
FASTENAL CO	COM	311900104	242	4379	SH	DEFINED	22		4379		
FASTENAL CO	COM	311900104	259	4690	SH	OTHER	22		4690		
FAUQUIER BANKSHARES INC VA	COM	312059108	1231	47000	SH	DEFINED	01		47000		
FEDDERS CORP	COM NEW	313135501	32	11425	SH	DEFINED	01		3625	7800	
FEDDERS CORP	COM NEW	313135501	199	71700	SH	DEFINED	05		71700		
FEDDERS CORP	COM NEW	313135501	1	352	SH	DEFINED	08		352		
FEDDERS CORP	COM NEW	313135501	51	18300	SH	DEFINED	21		18300		
FEDDERS CORP	COM NEW	313135501	5	1684	SH	DEFINED	22		842		842
FEDERAL HOME LN MTG CORP	COM	313400301	25873	409389	SH	DEFINED	01		400524		8865
FEDERAL HOME LN MTG CORP	COM	313400301	14798	234138	SH	OTHER	01		59049	175089	
FEDERAL HOME LN MTG CORP	COM	313400301	27582	436425	SH	DEFINED	05		359175		77250
FEDERAL HOME LN MTG CORP	COM	313400301	12184	192792	SH	DEFINED	08		192792		
FEDERAL HOME LN MTG CORP	COM	313400301	12387	196000	SH	CALL	DEFINED	08	196000		
FEDERAL HOME LN MTG CORP	COM	313400301	2467	39031	SH	DEFINED	17		39031		
FEDERAL HOME LN MTG CORP	COM	313400301	410800	6500000	SH	OTHER	17				6500000
FEDERAL HOME LN MTG CORP	COM	313400301	34959	553142	SH	DEFINED	21		553142		
FEDERAL HOME LN MTG CORP	COM	313400301	6096	96453	SH	DEFINED	22		81778		14675
FEDERAL HOME LN MTG CORP	COM	313400301	1041	16479	SH	OTHER	22		16479		
FEDERAL NATL MTG ASSN	COM	313586109	55278	1015202	SH	DEFINED	01		988522		26680

FEDERAL NATL MTG ASSN	COM		313586109	36886	677438	SH	OTHER	01	326510	350928	
FEDERAL NATL MTG ASSN	COM		313586109	32256	592397	SH	DEFINED	05	483197		109200
FEDERAL NATL MTG ASSN	COM		313586109	8354	153418	SH	DEFINED	08	153418		
FEDERAL NATL MTG ASSN	COM		313586109	7	137	SH	OTHER	13	137		
FEDERAL NATL MTG ASSN	COM		313586109	212	3900	SH	DEFINED	17	3900		
FEDERAL NATL MTG ASSN	COM		313586109	119790	2200000	SH	OTHER	17			2200000
FEDERAL NATL MTG ASSN	COM		313586109	9485	174197	SH	DEFINED	21	133869		40328
FEDERAL NATL MTG ASSN	COM		313586109	56376	1035381	SH	DEFINED	22	962253		73128
FEDERAL NATL MTG ASSN	COM		313586109	34045	625257	SH	OTHER	22	625257		
FEDERAL NATL MTG ASSN	COM		313586109	3117	57252	SH	DEFINED		57252		
FEDERAL REALTY INVT TR	SH BEN INT N		313747206	75	1560	SH	DEFINED	01			1560
FEDERAL REALTY INVT TR	SH BEN INT N		313747206	728	15064	SH	OTHER	01	4360		10704
FEDERAL REALTY INVT TR	SH BEN INT N		313747206	184	3800	SH	DEFINED	08	3800		
FEDERAL REALTY INVT TR	SH BEN INT N		313747206	844	17455	SH	DEFINED	17	17455		
FEDERAL REALTY INVT TR	SH BEN INT N		313747206	64	1316	SH	DEFINED	22	1316		
FEDERAL REALTY INVT TR	SH BEN INT N		313747206	82	1700	SH	OTHER	22	1700		
FEDERAL SIGNAL CORP	COM		313855108	584	38525	SH	DEFINED	01	11525		27000
FEDERAL SIGNAL CORP	COM		313855108	166	10952	SH	OTHER	01	1155	9797	
FEDERAL SIGNAL CORP	COM		313855108	1695	111753	SH	DEFINED	05	111753		
FEDERAL SIGNAL CORP	COM		313855108	231	15238	SH	DEFINED	08	15238		
FEDERAL SIGNAL CORP	COM		313855108	47	3100	SH	DEFINED	21	3100		
FEDERAL SIGNAL CORP	COM		313855108	2599	171296	SH	DEFINED	22	164696		6600
FEDERAL SIGNAL CORP	COM		313855108	256	16855	SH	OTHER	22	16855		
FEDERAL TR CORP	COM		314012105	197	19416	SH	DEFINED	22	19416		
FEDERATED DEPT STORES INC DE	COM		31410H101	2311	36309	SH	DEFINED	01	29343	511	6455
FEDERATED DEPT STORES INC DE	COM		31410H101	347	5459	SH	OTHER	01		5459	
FEDERATED DEPT STORES INC DE	COM		31410H101	67538	1061255	SH	DEFINED	05	961905		99350
FEDERATED DEPT STORES INC DE	COM		31410H101	4320	67876	SH	DEFINED	08	67876		
FEDERATED DEPT STORES INC DE	COM		31410H101	5091	80000	SH	CALL	DEFINED	08	80000	
FEDERATED DEPT STORES INC DE	COM		31410H101	55246	868106	SH	DEFINED	21	868106		
FEDERATED DEPT STORES INC DE	COM		31410H101	8933	140365	SH	DEFINED	22	135735		4630
FEDERATED DEPT STORES INC DE	COM		31410H101	266	4184	SH	OTHER	22	4184		
FEDERATED INVS INC PA	CL B		314211103	19711	696259	SH	DEFINED	01	696259		
FEDERATED INVS INC PA	CL B		314211103	8	285	SH	OTHER	01	285		
FEDERATED INVS INC PA	CL B		314211103	1071	37844	SH	DEFINED	05	37844		
FEDERATED INVS INC PA	CL B		314211103	758	26788	SH	DEFINED	08	26788		
FEDERATED INVS INC PA	CL B		314211103	9386	331538	SH	DEFINED	21	331538		
FEDERATED INVS INC PA	CL B		314211103	3069	108395	SH	DEFINED	22	79670		28725
FEDERATED INVS INC PA	CL B		314211103	119	4200	SH	OTHER	22	4200		
FEDEX CORP	COM		31428X106	21697	230944	SH	DEFINED	01	229340		1604
FEDEX CORP	COM		31428X106	6421	68346	SH	OTHER	01	14007	54339	
FEDEX CORP	COM		31428X106	29742	316568	SH	DEFINED	05	206268		110300
FEDEX CORP	COM		31428X106	3316	35292	SH	DEFINED	08	35292		
FEDEX CORP	COM		31428X106	301	3200	SH	CALL	DEFINED	08	3200	
FEDEX CORP	COM		31428X106	6589	70134	SH	DEFINED	21	70134		
FEDEX CORP	COM		31428X106	55911	595116	SH	DEFINED	22	561051		34065
FEDEX CORP	COM		31428X106	16925	180151	SH	OTHER	22	180151		
FELCOR LODGING TR INC	COM		31430F101	6	504	SH	DEFINED	01	504		
FELCOR LODGING TR INC	COM		31430F101	25	2019	SH	DEFINED	08	2019		
FELCOR LODGING TR INC	COM		31430F101	152	12245	SH	DEFINED	17	12245		
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR		315293100	156	7340	SH	DEFINED	01	7340		
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR		315293100	64	3000	SH	OTHER	01	2400	600	
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR		315293100	10	464	SH	DEFINED	22	464		
FERRO CORP	COM		315405100	95	5052	SH	DEFINED	01	5052		
FERRO CORP	COM		315405100	77	4070	SH	OTHER	01	2713	1357	
FERRO CORP	COM		315405100	1830	97246	SH	DEFINED	05	97246		
FERRO CORP	COM		315405100	178	9477	SH	DEFINED	08	9477		
FERRO CORP	COM		315405100	1216	64600	SH	DEFINED	21	62750		1850
FERRO CORP	COM		315405100	9	473	SH	DEFINED	22			473
FERRO CORP	COM		315405100	183	9700	SH	OTHER	22			9700
F5 NETWORKS INC	COM		315616102	298	5900	SH	DEFINED	01	3950		1950
F5 NETWORKS INC	COM		315616102	98	1950	SH	OTHER	01	1675	275	
F5 NETWORKS INC	COM		315616102	5494	108820	SH	DEFINED	05	108820		
F5 NETWORKS INC	COM		315616102	620	12278	SH	DEFINED	08	12278		
F5 NETWORKS INC	COM		315616102	119	2360	SH	DEFINED	20	2360		
F5 NETWORKS INC	COM		315616102	6728	133260	SH	DEFINED	21	133260		
F5 NETWORKS INC	COM		315616102	340	6735	SH	DEFINED	22			6735
F5 NETWORKS INC	COM		315616102	29	570	SH	OTHER	22	50		520
FIDELITY BANKSHARES INC NEW	COM		31604Q107	127	5539	SH	DEFINED	01	4637	902	
FIDELITY BANKSHARES INC NEW	COM		31604Q107	2131	92741	SH	DEFINED	05	92741		
FIDELITY BANKSHARES INC NEW	COM		31604Q107	2	100	SH	DEFINED	08	100		
FIDELITY NATL FINL INC	COM		316326107	5455	165595	SH	DEFINED	01	154977		10618
FIDELITY NATL FINL INC	COM		316326107	945	28690	SH	OTHER	01	10790	17900	
FIDELITY NATL FINL INC	COM		316326107	13380	406186	SH	DEFINED	05	406186		
FIDELITY NATL FINL INC	COM		316326107	1141	34625	SH	DEFINED	08	34625		
FIDELITY NATL FINL INC	COM		316326107	31	935	SH	DEFINED	17	935		
FIDELITY NATL FINL INC	COM		316326107	905	27460	SH	DEFINED	22	21410		6050
FIDELITY NATL FINL INC	COM		316326107	1056	32047	SH	OTHER	22	32047		
FIFTH THIRD BANCORP	COM		316773100	40270	936939	SH	DEFINED	01	931020		5919
FIFTH THIRD BANCORP	COM		316773100	8453	196663	SH	OTHER	01	124092	72571	
FIFTH THIRD BANCORP	COM		316773100	10028	233320	SH	DEFINED	05	233320		
FIFTH THIRD BANCORP	COM		316773100	2381	55400	SH	DEFINED	08	55400		
FIFTH THIRD BANCORP	COM		316773100	15639	363860	SH	DEFINED	21	362720		1140
FIFTH THIRD BANCORP	COM		316773100	2163	50327	SH	DEFINED	22	47433		2894
FIFTH THIRD BANCORP	COM		316773100	4488	104415	SH	OTHER	22	104415		

FILENET CORP	COM	316869106	417	18300	SH	DEFINED 01	7500	10800	
FILENET CORP	COM	316869106	27	1200	SH	OTHER 01		1200	
FILENET CORP	COM	316869106	2705	118725	SH	DEFINED 05	118725		
FILENET CORP	COM	316869106	125	5487	SH	DEFINED 08	5487		
FILENET CORP	COM	316869106	3542	155500	SH	DEFINED 21	154400		1100
FILENET CORP	COM	316869106	515	22600	SH	DEFINED 22	22600		
FILENET CORP	COM	316869106	77	3400	SH	OTHER 22	3400		
FINANCIAL FED CORP	COM	317492106	268	7575	SH	DEFINED 01	3175	4400	
FINANCIAL FED CORP	COM	317492106	1738	49150	SH	DEFINED 05	49150		
FINANCIAL FED CORP	COM	317492106	138	3900	SH	DEFINED 08	3900		
FINANCIAL FED CORP	COM	317492106	417	11800	SH	DEFINED 21	11800		
FINANCIAL FED CORP	DBC	2.000% 317492AF3	2996	3065000	PRN	DEFINED 08	3065000		
FINDWHAT COM	COM	317794105	198	19100	SH	DEFINED 01	5700	13400	
FINDWHAT COM	COM	317794105	860	82975	SH	DEFINED 05	82975		
FINDWHAT COM	COM	317794105	13	1300	SH	DEFINED 08	1300		
FINDWHAT COM	COM	317794105	196	18900	SH	DEFINED 21	18900		
FINISAR	COM	31787A101	3	2000	SH	DEFINED 01	2000		
FINISAR	COM	31787A101	1	1000	SH	DEFINED 08	1000		
FINISAR	COM	31787A101	1307	1045500	SH	DEFINED 21	1037700		7800
FINISAR	COM	31787A101	163	130700	SH	DEFINED 22	130700		
FINISAR	COM	31787A101	47	37400	SH	OTHER 22	37400		
FINISH LINE INC	CL A	317923100	201	8700	SH	DEFINED 01	8700		
FINISH LINE INC	CL A	317923100	2806	121200	SH	DEFINED 05	121200		
FINISH LINE INC	CL A	317923100	319	13800	SH	DEFINED 08	13800		
FINISH LINE INC	CL A	317923100	593	25598	SH	DEFINED 17	25598		
FINISH LINE INC	CL A	317923100	722	31200	SH	DEFINED 21	31200		
FINISH LINE INC	CL A	317923100	69	3000	SH	DEFINED 22			3000
FIRST AMERN CORP CALIF	COM	318522307	603	18300	SH	DEFINED 01	12200	6100	
FIRST AMERN CORP CALIF	COM	318522307	118	3575	SH	OTHER 01	3350	225	
FIRST AMERN CORP CALIF	COM	318522307	6147	186625	SH	DEFINED 05	186625		
FIRST AMERN CORP CALIF	COM	318522307	315	9564	SH	DEFINED 08	9564		
FIRST AMERN CORP CALIF	COM	318522307	7417	225170	SH	DEFINED 21	225170		
FIRST AMERN CORP CALIF	COM	318522307	1097	33314	SH	DEFINED 22	30674	2640	
FIRST AMERN CORP CALIF	COM	318522307	16	500	SH	OTHER 22	500		
FIRST BANCORP P R	COM	318672102	992	23478	SH	DEFINED 01	7578	15900	
FIRST BANCORP P R	COM	318672102	65	1530	SH	OTHER 01		1530	
FIRST BANCORP P R	COM	318672102	4809	113825	SH	DEFINED 05	113825		
FIRST BANCORP P R	COM	318672102	123	2900	SH	DEFINED 08	2900		
FIRST BANCORP P R	COM	318672102	1099	26000	SH	DEFINED 21	26000		
FIRST BANCORP P R	COM	318672102	127	3000	SH	OTHER 22	3000		
FIRST CHARTER CORP	COM	319439105	277	12276	SH	DEFINED 01	11276		1000
FIRST CHARTER CORP	COM	319439105	39	1710	SH	OTHER 01	1710		
FIRST CHARTER CORP	COM	319439105	18	800	SH	DEFINED 08	800		
FIRST CHARTER CORP	COM	319439105	203	9000	SH	OTHER 22	9000		
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3859	26360	SH	DEFINED 21	26360		
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	133	910	SH	DEFINED 22	910		
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	220	1500	SH	OTHER 22	1500		
FIRST COMWLTH FINL CORP PA	COM	319829107	232	16940	SH	DEFINED 01	16940		
FIRST COMWLTH FINL CORP PA	COM	319829107	81	5900	SH	DEFINED 08	5900		
FIRST DATA CORP	COM	319963104	61057	1553217	SH	DEFINED 01	1438497	114720	
FIRST DATA CORP	COM	319963104	3931	100000	SH	CALL DEFINED 01	100000		
FIRST DATA CORP	COM	319963104	36469	927729	SH	OTHER 01	518050	409679	
FIRST DATA CORP	COM	319963104	12399	315427	SH	DEFINED 05	315427		
FIRST DATA CORP	COM	319963104	4961	126201	SH	DEFINED 08	126201		
FIRST DATA CORP	COM	319963104	5	121	SH	OTHER 13	121		
FIRST DATA CORP	COM	319963104	4835	122990	SH	DEFINED 17	122990		
FIRST DATA CORP	COM	319963104	13379	340348	SH	DEFINED 21	340348		
FIRST DATA CORP	COM	319963104	36112	918651	SH	DEFINED 22	852792	65859	
FIRST DATA CORP	COM	319963104	18832	479053	SH	OTHER 22	479053		
FIRST FINL BANCORP OH	COM	320209109	55	3000	SH	DEFINED 01	3000		
FIRST FINL BANCORP OH	COM	320209109	137	7500	SH	OTHER 01	7500		
FIRST FINL BANCORP OH	COM	320209109	4	200	SH	DEFINED 08	200		
FIRST FINL BANKSHARES	COM	32020R109	388	8700	SH	DEFINED 01	8700		
FIRST FINL BANKSHARES	COM	32020R109	43	957	SH	DEFINED 08	957		
FIRST FINL BANKSHARES	COM	32020R109	3989	89379	SH	DEFINED 21	89379		
FIRST FINL BANKSHARES	COM	32020R109	291	6527	SH	DEFINED 22	6527		
FIRST FINL BANKSHARES	COM	32020R109	54	1200	SH	OTHER 22	1200		
FIRST FINL CORP IND	COM	320218100	70	2377	SH	DEFINED 08	2377		
FIRST FINL CORP IND	COM	320218100	3696	125060	SH	DEFINED 21	125060		
FIRST FINL CORP IND	COM	320218100	115	3900	SH	DEFINED 22	3900		
FIRST FINL CORP IND	COM	320218100	47	1600	SH	OTHER 22	1600		
FIRST HORIZON NATL CORP	COM	320517105	3079	75492	SH	DEFINED 01	75492		
FIRST HORIZON NATL CORP	COM	320517105	579	14200	SH	OTHER 01	10600	3600	
FIRST HORIZON NATL CORP	COM	320517105	2319	56856	SH	DEFINED 05	56556	300	
FIRST HORIZON NATL CORP	COM	320517105	1519	37236	SH	DEFINED 08	37236		
FIRST HORIZON NATL CORP	COM	320517105	606	14867	SH	DEFINED 21	14867		
FIRST HORIZON NATL CORP	COM	320517105	2991	73332	SH	DEFINED 22	70532	2800	
FIRST HORIZON NATL CORP	COM	320517105	1257	30813	SH	OTHER 22	30813		
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	468	27700	SH	OTHER 01		27700	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	35	2100	SH	DEFINED 08	2100		
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	40	2370	SH	DEFINED 20	2370		
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	194	11480	SH	DEFINED 21	11480		
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	113	6710	SH	DEFINED 22		6710	
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	10	570	SH	OTHER 22		570	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	45	1200	SH	DEFINED 01	1200		

FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	40	1046	SH	OTHER	01	764	282	
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	282	7450	SH	DEFINED	08	7450		
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	51	1359	SH	DEFINED	22	459		900
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	151	4000	SH	OTHER	22	4000		
FIRST IND CORP	COM	32054R108	215	8895	SH	OTHER	01		8895	
FIRST MARBLEHEAD CORP	COM	320771108	4225	73433	SH	DEFINED	05	73433		
FIRST MARBLEHEAD CORP	COM	320771108	66	1150	SH	DEFINED	08	1150		
FIRST MARBLEHEAD CORP	COM	320771108	805	14000	SH	CALL	DEFINED	14000		
FIRST MARBLEHEAD CORP	COM	320771108	42	731	SH	DEFINED	20	731		
FIRST MARBLEHEAD CORP	COM	320771108	3711	64508	SH	DEFINED	21	64508		
FIRST MARBLEHEAD CORP	COM	320771108	447	7765	SH	DEFINED	22	3910		3855
FIRST MARBLEHEAD CORP	COM	320771108	168	2928	SH	OTHER	22	2928		
FIRST MIDWEST BANCORP DEL	COM	320867104	4933	151873	SH	DEFINED	01	146073	5800	
FIRST MIDWEST BANCORP DEL	COM	320867104	332	10218	SH	OTHER	01		10218	
FIRST MIDWEST BANCORP DEL	COM	320867104	4236	130425	SH	DEFINED	05	130425		
FIRST MIDWEST BANCORP DEL	COM	320867104	167	5147	SH	DEFINED	08	5147		
FIRST MIDWEST BANCORP DEL	COM	320867104	1010	31099	SH	DEFINED	21	31099		
FIRST NIAGARA FINL GP INC	COM	33582V108	73	5500	SH	DEFINED	01	5500		
FIRST NIAGARA FINL GP INC	COM	33582V108	12	900	SH	OTHER	01		900	
FIRST NIAGARA FINL GP INC	COM	33582V108	61	4600	SH	DEFINED	05	4600		
FIRST NIAGARA FINL GP INC	COM	33582V108	5453	412768	SH	DEFINED	08	412768		
FIRST NIAGARA FINL GP INC	COM	33582V108	8440	638900	SH	DEFINED	21	638900		
FIRST NIAGARA FINL GP INC	COM	33582V108	2338	177001	SH	DEFINED	22	164101		12900
FIRST NIAGARA FINL GP INC	COM	33582V108	143	10833	SH	OTHER	22	10833		
FIRST POTOMAC RLTY TR	COM	33610F109	16919	740430	SH	DEFINED	21	736430		4000
FIRST POTOMAC RLTY TR	COM	33610F109	3129	136930	SH	DEFINED	22	126383		10547
FIRST POTOMAC RLTY TR	COM	33610F109	57	2500	SH	OTHER	22	2500		
FIRST REP BK SAN FRANCISCO	COM	336158100	687	21237	SH	DEFINED	01	14337	6900	
FIRST REP BK SAN FRANCISCO	COM	336158100	2	74	SH	OTHER	01		74	
FIRST REP BK SAN FRANCISCO	COM	336158100	2173	67124	SH	DEFINED	05	67124		
FIRST REP BK SAN FRANCISCO	COM	336158100	87	2700	SH	DEFINED	08	2700		
FIRST REP BK SAN FRANCISCO	COM	336158100	511	15800	SH	DEFINED	21	15800		
FIRST REP BK SAN FRANCISCO	COM	336158100	652	20150	SH	OTHER	22	17900		2250
FIRST ST BANCORPORATION	COM	336453105	156	9200	SH	DEFINED	01	9200		
FIRST ST BANCORPORATION	COM	336453105	54	3200	SH	DEFINED	05	3200		
FIRST ST BANCORPORATION	COM	336453105	56	3300	SH	DEFINED	08	3300		
FIRST SOUTH BANCORP INC VA	COM	33646W100	590	20850	SH	DEFINED	01	20850		
FISERV INC	COM	337738108	2679	67303	SH	DEFINED	01	52603	11426	3274
FISERV INC	COM	337738108	185	4649	SH	OTHER	01		4649	
FISERV INC	COM	337738108	8705	218721	SH	DEFINED	05	118371		100350
FISERV INC	COM	337738108	903	22676	SH	DEFINED	08	22676		
FISERV INC	COM	337738108	665	16700	SH	DEFINED	20	16700		
FISERV INC	COM	337738108	2951	74134	SH	DEFINED	21	27164		46970
FISERV INC	COM	337738108	28	700	SH	DEFINED	22		700	
FISERV INC	COM	337738108	56	1400	SH	OTHER	22	700		700
FISHER COMMUNICATIONS INC	COM	337756209	34082	659095	SH	DEFINED	01	403215		255880
FISHER COMMUNICATIONS INC	COM	337756209	9524	184172	SH	OTHER	01	125224	58948	
FIRSTFED FINL CORP	COM	337907109	1594	31242	SH	DEFINED	01	22642	8600	
FIRSTFED FINL CORP	COM	337907109	14	275	SH	OTHER	01		275	
FIRSTFED FINL CORP	COM	337907109	2674	52425	SH	DEFINED	05	52425		
FIRSTFED FINL CORP	COM	337907109	12	232	SH	DEFINED	08	232		
FIRSTFED FINL CORP	COM	337907109	571	11200	SH	DEFINED	21	11200		
FIRSTMERIT CORP	COM	337915102	17395	650050	SH	DEFINED	01	650050		
FIRSTMERIT CORP	COM	337915102	60	2260	SH	OTHER	01		2260	
FIRSTMERIT CORP	COM	337915102	5263	196679	SH	DEFINED	05	196679		
FIRSTMERIT CORP	COM	337915102	237	8846	SH	DEFINED	08	8846		
FIRSTMERIT CORP	COM	337915102	289	10800	SH	DEFINED	22	9000		1800
FLAGSTAR BANCORP INC	COM	337930101	619	31646	SH	DEFINED	01	10946	20700	
FLAGSTAR BANCORP INC	COM	337930101	23	1200	SH	OTHER	01		1200	
FLAGSTAR BANCORP INC	COM	337930101	2753	140825	SH	DEFINED	05	140825		
FLAGSTAR BANCORP INC	COM	337930101	119	6107	SH	DEFINED	08	6107		
FLAGSTAR BANCORP INC	COM	337930101	7679	392800	SH	DEFINED	21	392800		
FLAGSTAR BANCORP INC	COM	337930101	1738	88900	SH	DEFINED	22	79500		9400
FIRSTENERGY CORP	COM	337932107	5670	135171	SH	DEFINED	01	104422	27934	2815
FIRSTENERGY CORP	COM	337932107	685	16336	SH	OTHER	01		16336	
FIRSTENERGY CORP	COM	337932107	23852	568572	SH	DEFINED	05	233922		334650
FIRSTENERGY CORP	COM	337932107	2385	56849	SH	DEFINED	08	56849		
FIRSTENERGY CORP	COM	337932107	10699	255032	SH	DEFINED	21	255032		
FIRSTENERGY CORP	COM	337932107	1134	27041	SH	DEFINED	22	15116		11925
FIRSTENERGY CORP	COM	337932107	1808	43088	SH	OTHER	22	43088		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	822	14450	SH	DEFINED	01	14450		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	35	615	SH	OTHER	01		615	
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	2698	47405	SH	DEFINED	05	47405		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1227	21563	SH	DEFINED	08	21563		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	1998	35100	SH	CALL	DEFINED	35100		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	114	2000	SH	PUT	DEFINED	2000		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	764	13419	SH	DEFINED	17	13419		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	751	13200	SH	DEFINED	20	13200		
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	6305	110770	SH	DEFINED	21	73230		37540
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	2748	48272	SH	DEFINED	22	4882		43390
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	177	3116	SH	OTHER	22	3116		
FISHER SCIENTIFIC INTL INC	NOTE	3.250% 338032AX3	80	79000	PRN	DEFINED	01	79000		
FISHER SCIENTIFIC INTL INC	NOTE	3.250% 338032AX3	980	967000	PRN	DEFINED	08	967000		
FLAG FINL CORP	COM	33832H107	205	13730	SH	DEFINED	01	13730		
FLBETWOOD ENTERPRISES INC	COM	339099103	55	6350	SH	DEFINED	01	6350		



FLEETWOOD ENTERPRISES INC	COM	339099103	2	25275	SH	OTHER	01	200		75
FLEETWOOD ENTERPRISES INC	COM	339099103	1264	145275	SH	DEFINED	05	145275		
FLEETWOOD ENTERPRISES INC	COM	339099103	13	1495	SH	DEFINED	08	1495		
FLEETWOOD ENTERPRISES INC	COM	339099103	164	18871	SH	DEFINED	17	18871		
FLEETWOOD ENTERPRISES INC	COM	339099103	328	37700	SH	DEFINED	21	37700		
FLORIDA EAST COAST INDS	COM	340632108	21	500	SH	DEFINED	01	500		
FLORIDA EAST COAST INDS	COM	340632108	155	3646	SH	OTHER	01	3646		
FLORIDA EAST COAST INDS	COM	340632108	76	1800	SH	DEFINED	08	1800		
FLORIDA EAST COAST INDS	COM	340632108	109	2557	SH	DEFINED	22	2557		
FLORIDA ROCK INDS INC	COM	341140101	1284	21832	SH	DEFINED	01	11062	10570	200
FLORIDA ROCK INDS INC	COM	341140101	52	880	SH	OTHER	01		880	
FLORIDA ROCK INDS INC	COM	341140101	6338	107750	SH	DEFINED	05	107750		
FLORIDA ROCK INDS INC	COM	341140101	365	6200	SH	DEFINED	08	6200		
FLORIDA ROCK INDS INC	COM	341140101	1494	25400	SH	DEFINED	21	25400		
FLORIDA ROCK INDS INC	COM	341140101	21	350	SH	OTHER	22	350		
FLUOR CORP NEW	COM	343412102	1033	18634	SH	DEFINED	01	18634		
FLUOR CORP NEW	COM	343412102	364	6561	SH	OTHER	01	2868	3693	
FLUOR CORP NEW	COM	343412102	6033	108843	SH	DEFINED	05	108843		
FLUOR CORP NEW	COM	343412102	10531	189984	SH	DEFINED	08	189984		
FLUOR CORP NEW	COM	343412102	12605	227409	SH	DEFINED	21	227409		
FLUOR CORP NEW	COM	343412102	481	8670	SH	DEFINED	22	8370		300
FLUOR CORP NEW	COM	343412102	205	3695	SH	OTHER	22	3695		
FLOWERS FOODS INC	COM	343498101	996	35320	SH	DEFINED	01	21120	14200	
FLOWERS FOODS INC	COM	343498101	3155	111825	SH	DEFINED	05	111825		
FLOWERS FOODS INC	COM	343498101	114	4035	SH	DEFINED	08	4035		
FLOWERS FOODS INC	COM	343498101	753	26700	SH	DEFINED	21	26700		
FLOWERS FOODS INC	COM	343498101	295	10447	SH	DEFINED	22	7032		3415
FLOWERS FOODS INC	COM	343498101	156	5545	SH	OTHER	22	5545		
FLOWERVE CORP	COM	34354P105	256	9885	SH	DEFINED	01	9885		
FLOWERVE CORP	COM	34354P105	288	11150	SH	OTHER	01	900	10250	
FLOWERVE CORP	COM	34354P105	3360	129899	SH	DEFINED	05	129899		
FLOWERVE CORP	COM	34354P105	112	4338	SH	DEFINED	08	4338		
FLOWERVE CORP	COM	34354P105	1811	70000	SH	DEFINED	21	70000		
FOOT LOCKER INC	COM	344849104	4271	145779	SH	DEFINED	01	145779		
FOOT LOCKER INC	COM	344849104	553	18865	SH	OTHER	01	18340	525	
FOOT LOCKER INC	COM	344849104	10665	363990	SH	DEFINED	05	363990		
FOOT LOCKER INC	COM	344849104	5693	194304	SH	DEFINED	08	194304		
FOOT LOCKER INC	COM	344849104	608	20740	SH	DEFINED	17	20740		
FOOT LOCKER INC	COM	344849104	685	23370	SH	DEFINED	22	23370		
FORD MTR CO DEL	COM PAR \$0.0	345370860	6034	532556	SH	DEFINED	01	506123		26433
FORD MTR CO DEL	COM PAR \$0.0	345370860	4168	367912	SH	OTHER	01	176828	191084	
FORD MTR CO DEL	COM PAR \$0.0	345370860	8739	771352	SH	DEFINED	05	771352		
FORD MTR CO DEL	COM PAR \$0.0	345370860	2821	248973	SH	DEFINED	08	248973		
FORD MTR CO DEL	COM PAR \$0.0	345370860	2833	250000	SH	CALL PUT	DEFINED	08	250000	
FORD MTR CO DEL	COM PAR \$0.0	345370860	1133	100000	SH	DEFINED	08	100000		
FORD MTR CO DEL	COM PAR \$0.0	345370860	1956	172631	SH	DEFINED	17	172631		
FORD MTR CO DEL	COM PAR \$0.0	345370860	1761	155400	SH	OTHER	17		155400	
FORD MTR CO DEL	COM PAR \$0.0	345370860	8803	776946	SH	DEFINED	21	776946		
FORD MTR CO DEL	COM PAR \$0.0	345370860	2512	221744	SH	DEFINED	22	189791	31953	
FORD MTR CO DEL	COM PAR \$0.0	345370860	1857	163929	SH	OTHER	22	163929		
FORD MTR CO DEL	COM PAR \$0.0	345370860	6	542	SH	DEFINED		542		
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	11076	244286	SH	DEFINED	01	244116		170
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	141	3100	SH	OTHER	01	1100	2000	
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	14384	317240	SH	DEFINED	05	317240		
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	317	7000	SH	DEFINED	22	6700		300
FORD MTR CO CAP TR II	PFD TR CV6.5	345395206	113	2500	SH	OTHER	22	2500		
FORDING CDN COAL TR	TR UNIT	345425102	16	170	SH	DEFINED	01	170		
FORDING CDN COAL TR	TR UNIT	345425102	133	1444	SH	OTHER	01	779	665	
FORDING CDN COAL TR	TR UNIT	345425102	202	2200	SH	DEFINED	22	1900		300
FORDING CDN COAL TR	TR UNIT	345425102	71	775	SH	OTHER	22	775		
FOREST LABS INC	COM	345838106	4496	121678	SH	DEFINED	01	107228	12950	1500
FOREST LABS INC	COM	345838106	677	18323	SH	OTHER	01	18323		
FOREST LABS INC	COM	345838106	20970	567523	SH	DEFINED	05	240623		326900
FOREST LABS INC	COM	345838106	4073	110241	SH	DEFINED	08	110241		
FOREST LABS INC	COM	345838106	1568	42424	SH	DEFINED	21	42424		
FOREST LABS INC	COM	345838106	3935	106499	SH	DEFINED	22	103399		3100
FOREST LABS INC	COM	345838106	1365	36949	SH	OTHER	22	36949		
FOREST OIL CORP	COM PAR \$0.0	346091705	396	9775	SH	DEFINED	01	9775		
FOREST OIL CORP	COM PAR \$0.0	346091705	102	2510	SH	OTHER	01	10	2500	
FOREST OIL CORP	COM PAR \$0.0	346091705	5095	125805	SH	DEFINED	05	125805		
FOREST OIL CORP	COM PAR \$0.0	346091705	547	13500	SH	DEFINED	08	13500		
FOREST OIL CORP	COM PAR \$0.0	346091705	97	2400	SH	OTHER	22		2400	
FORMFACTOR INC	COM	346375108	57	2500	SH	DEFINED	08	2500		
FORMFACTOR INC	COM	346375108	3510	155020	SH	DEFINED	21	155020		
FORTUNE BRANDS INC	COM	349631101	11496	142582	SH	DEFINED	01	138382		4200
FORTUNE BRANDS INC	COM	349631101	7720	95748	SH	OTHER	01	47825	47923	
FORTUNE BRANDS INC	COM	349631101	5040	62511	SH	DEFINED	05	62511		
FORTUNE BRANDS INC	COM	349631101	1513	18763	SH	DEFINED	08	18763		
FORTUNE BRANDS INC	COM	349631101	1402	17393	SH	DEFINED	21	17393		
FORTUNE BRANDS INC	COM	349631101	4583	56845	SH	DEFINED	22	42712		14133
FORTUNE BRANDS INC	COM	349631101	5501	68226	SH	OTHER	22	68226		
FORWARD AIR CORP	COM	349853101	705	16550	SH	DEFINED	01	4650	11900	
FORWARD AIR CORP	COM	349853101	4	100	SH	OTHER	01		100	
FORWARD AIR CORP	COM	349853101	2883	67700	SH	DEFINED	05	67700		
FORWARD AIR CORP	COM	349853101	77	1800	SH	DEFINED	08	1800		

FORWARD AIR CORP	COM	349853101	622	14600	SH	DEFINED 21		14600		
FOSSIL INC	COM	349882100	645	24887	SH	DEFINED 01		9087	4500	11300
FOSSIL INC	COM	349882100	301	11600	SH	OTHER 01			11600	
FOSSIL INC	COM	349882100	4123	159037	SH	DEFINED 05		159037		
FOSSIL INC	COM	349882100	70	2700	SH	DEFINED 08		2700		
FOSSIL INC	COM	349882100	990	38200	SH	DEFINED 21		38200		
FOSSIL INC	COM	349882100	5	200	SH	DEFINED 22		200		
FOUNDATION COAL HLDGS INC	COM	35039W100	24	1000	SH	DEFINED 01		1000		
FOUNDATION COAL HLDGS INC	COM	35039W100	24	1000	SH	DEFINED 05		1000		
FOUNDATION COAL HLDGS INC	COM	35039W100	87	3688	SH	DEFINED 08		3688		
FOUNDATION COAL HLDGS INC	COM	35039W100	2889	122900	SH	DEFINED 21		122900		
FOUNDATION COAL HLDGS INC	COM	35039W100	632	26900	SH	DEFINED 22		22784		4116
FOUNDATION COAL HLDGS INC	COM	35039W100	118	5000	SH	OTHER 22		5000		
FOUNDRY NETWORKS INC	COM	35063R100	44	4450	SH	DEFINED 01				4450
FOUNDRY NETWORKS INC	COM	35063R100	330	33300	SH	OTHER 01		5450		27850
FOUNDRY NETWORKS INC	COM	35063R100	12	1200	SH	DEFINED 05		1200		
FOUNDRY NETWORKS INC	COM	35063R100	42	4242	SH	DEFINED 08		4242		
FOUNDRY NETWORKS INC	COM	35063R100	3533	356900	SH	DEFINED 21		354000		2900
FOUNDRY NETWORKS INC	COM	35063R100	580	58600	SH	DEFINED 22		58600		
FOUNDRY NETWORKS INC	COM	35063R100	90	9100	SH	OTHER 22		9100		
4 KIDS ENTMT INC	COM	350865101	585	26475	SH	DEFINED 01		5575	20900	
4 KIDS ENTMT INC	COM	350865101	1205	54500	SH	DEFINED 05		54500		
4 KIDS ENTMT INC	COM	350865101	86	3900	SH	DEFINED 08		3900		
4 KIDS ENTMT INC	COM	350865101	5399	244190	SH	DEFINED 21		244190		
4 KIDS ENTMT INC	COM	350865101	263	11900	SH	DEFINED 22		11200		700
4 KIDS ENTMT INC	COM	350865101	84	3800	SH	OTHER 22		3800		
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	1109	15693	SH	DEFINED 01		15693		
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	10	140	SH	OTHER 01		140		
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	217	3075	SH	DEFINED 05		3075		
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	966	13660	SH	DEFINED 21		13660		
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E104	141	2000	SH	OTHER 22				2000
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	91	80000	PRN	DEFINED 01		80000		
FOUR SEASONS HOTEL INC	NOTE 1.875%	35100EAE4	171	150000	PRN	DEFINED 08		150000		
FOX ENTMT GROUP INC	CL A	35138T107	53	1450	SH	DEFINED 01		1450		
FOX ENTMT GROUP INC	CL A	35138T107	26	725	SH	OTHER 01			725	
FOX ENTMT GROUP INC	CL A	35138T107	1658	45600	SH	DEFINED 08		45600		
FOX ENTMT GROUP INC	CL A	35138T107	4453	122500	SH	DEFINED 08	CALL	122500		
FOX ENTMT GROUP INC	CL A	35138T107	2423	66664	SH	DEFINED 22		63974		2690
FOX ENTMT GROUP INC	CL A	35138T107	1046	28763	SH	OTHER 22		28763		
FRANCE TELECOM	SPONSORED AD	35177Q105	19	630	SH	OTHER 01		630		
FRANCE TELECOM	SPONSORED AD	35177Q105	188	6300	SH	DEFINED 21		6300		
FRANKLIN RES INC	COM	354613101	5105	74356	SH	DEFINED 01		73266		1090
FRANKLIN RES INC	COM	354613101	2530	36859	SH	OTHER 01		27843	9016	
FRANKLIN RES INC	COM	354613101	5837	85029	SH	DEFINED 05		85029		
FRANKLIN RES INC	COM	354613101	2981	43418	SH	DEFINED 08		43418		
FRANKLIN RES INC	COM	354613101	16611	241969	SH	DEFINED 21		241969		
FRANKLIN RES INC	COM	354613101	3569	51993	SH	DEFINED 22		51393		600
FRANKLIN RES INC	COM	354613101	337	4905	SH	OTHER 22		4905		
FREDS INC	CL A	356108100	77	4462	SH	DEFINED 01		4462		
FREDS INC	CL A	356108100	1769	103037	SH	DEFINED 05		103037		
FREDS INC	CL A	356108100	27	1586	SH	DEFINED 08		1586		
FREDS INC	CL A	356108100	8449	492100	SH	DEFINED 21		490700		1400
FREDS INC	CL A	356108100	481	28000	SH	DEFINED 22		28000		
FREDS INC	CL A	356108100	74	4300	SH	OTHER 22		4300		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1834	46303	SH	DEFINED 01		31301		15002
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	891	22493	SH	OTHER 01		14728	7765	
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	45978	1160775	SH	DEFINED 05		1160775		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1777	44850	SH	DEFINED 08		44850		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	8318	210000	SH	DEFINED 08	CALL	210000		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	51	1290	SH	DEFINED 13		1290		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	91	2300	SH	DEFINED 20		2300		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	7019	177210	SH	DEFINED 21		177210		
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	984	24834	SH	DEFINED 22		15734		9100
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	123	3111	SH	OTHER 22		3111		
FREEPORT-MCMORAN COPPER & GO	NOTE 7.000%	35671DAK1	25	50000	PRN	DEFINED 01		50000		
FREEPORT-MCMORAN COPPER & GO	NOTE 7.000%	35671DAK1	6820	13640000	PRN	DEFINED 08		13640000		
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	279	16431	SH	DEFINED 08		16431		
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	389	22965	SH	DEFINED 17		22965		
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	2593	150292	SH	DEFINED 01		147135		3157
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1434	83127	SH	OTHER 01		31783	51344	
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	3564	206635	SH	DEFINED 05		188284		18351
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	609	35304	SH	DEFINED 08		35304		
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	2588	150000	SH	DEFINED 08	CALL	150000		
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	2588	150000	SH	DEFINED 08	PUT	150000		
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	152	8820	SH	DEFINED 17		8820		
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	4280	248091	SH	DEFINED 21		248091		
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1048	60776	SH	DEFINED 22		52443		8333
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	473	27443	SH	OTHER 22		27443		
FREMONT GEN CORP	COM	357288109	1021	46425	SH	DEFINED 01		16625	29800	
FREMONT GEN CORP	COM	357288109	2	100	SH	OTHER 01			100	
FREMONT GEN CORP	COM	357288109	4672	212475	SH	DEFINED 05		212475		
FREMONT GEN CORP	COM	357288109	68	3108	SH	DEFINED 08		3108		
FREMONT GEN CORP	COM	357288109	40	1800	SH	DEFINED 17		1800		
FREMONT GEN CORP	COM	357288109	1060	48200	SH	DEFINED 21		48200		
FREMONT GEN CORP	COM	357288109	13	600	SH	DEFINED 22				600

FREMONT GEN CORP	COM	357288109	33	1500	SH	OTHER	22	600		900
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	60	3750	SH	DEFINED	01	2775		975
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	72	4525	SH	OTHER	01	3525	1000	
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	13	800	SH	DEFINED	05	800		
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	736	46350	SH	DEFINED	08	46350		
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	17	1095	SH	DEFINED	22	1095		
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	78	4900	SH	OTHER	22	4900		
FRIENDLY ICE CREAM CORP NEW	COM	358497105	3769	463000	SH	DEFINED	21	452400		10600
FRIENDLY ICE CREAM CORP NEW	COM	358497105	2023	248474	SH	DEFINED	22	225706		22768
FRIENDLY ICE CREAM CORP NEW	COM	358497105	14	1779	SH	OTHER	22	1779		
FRISCHS RESTAURANTS INC	COM	358748101	225	8651	SH	OTHER	01	8651		
FRONTIER AIRLINES INC NEW	COM	359065109	294	28050	SH	DEFINED	01	26276	1774	
FRONTIER AIRLINES INC NEW	COM	359065109	8	726	SH	OTHER	01		726	
FRONTIER AIRLINES INC NEW	COM	359065109	3001	286356	SH	DEFINED	05	286356		
FRONTIER AIRLINES INC NEW	COM	359065109	2	200	SH	DEFINED	08	200		
FRONTIER AIRLINES INC NEW	COM	359065109	254	24200	SH	DEFINED	21	24200		
FRONTIER OIL CORP	COM	35914P105	1482	40859	SH	DEFINED	01	15159	25700	
FRONTIER OIL CORP	COM	35914P105	3366	92825	SH	DEFINED	05	92825		
FRONTIER OIL CORP	COM	35914P105	8	212	SH	DEFINED	08	212		
FRONTIER OIL CORP	COM	35914P105	667	18400	SH	DEFINED	21	18400		
FRONTIER OIL CORP	COM	35914P105	109	3000	SH	OTHER	22	3000		
FUELCELL ENERGY INC	COM	35952H106	45	4522	SH	DEFINED	01	4522		
FUELCELL ENERGY INC	COM	35952H106	18	1803	SH	OTHER	01	1803		
FUELCELL ENERGY INC	COM	35952H106	4077	408562	SH	DEFINED	08	408562		
FUELCELL ENERGY INC	COM	35952H106	41	4100	SH	DEFINED	22	4100		
FUELCELL ENERGY INC	COM	35952H106	5	500	SH	OTHER	22	500		
FULLER H B CO	COM	359694106	367	12650	SH	DEFINED	01	6250	6400	
FULLER H B CO	COM	359694106	2383	82175	SH	DEFINED	05	82175		
FULLER H B CO	COM	359694106	104	3600	SH	DEFINED	08	3600		
FULLER H B CO	COM	359694106	19581	675190	SH	DEFINED	21	675190		
FULLER H B CO	COM	359694106	3603	124244	SH	DEFINED	22	112644		11600
FULLER H B CO	COM	359694106	125	4300	SH	OTHER	22	4300		
FULTON FINL CORP PA	COM	360271100	1138	52231	SH	DEFINED	01	52231		
FULTON FINL CORP PA	COM	360271100	69	3164	SH	OTHER	01		3164	
FULTON FINL CORP PA	COM	360271100	45	2060	SH	DEFINED	05	2060		
FULTON FINL CORP PA	COM	360271100	205	9397	SH	DEFINED	08	9397		
FULTON FINL CORP PA	COM	360271100	708	32485	SH	DEFINED	22	32485		
FULTON FINL CORP PA	COM	360271100	265	12160	SH	OTHER	22	12160		
FURNITURE BRANDS INTL INC	COM	360921100	232	10653	SH	DEFINED	01	10653		
FURNITURE BRANDS INTL INC	COM	360921100	14	659	SH	OTHER	01		659	
FURNITURE BRANDS INTL INC	COM	360921100	2688	123269	SH	DEFINED	05	123269		
FURNITURE BRANDS INTL INC	COM	360921100	161	7394	SH	DEFINED	08	7394		
FURNITURE BRANDS INTL INC	COM	360921100	4	175	SH	DEFINED	22	175		
G & K SVCS INC	CL A	361268105	616	15300	SH	DEFINED	01	10200	5100	
G & K SVCS INC	CL A	361268105	2452	60850	SH	DEFINED	05	60850		
G & K SVCS INC	CL A	361268105	4	100	SH	DEFINED	08	100		
G & K SVCS INC	CL A	361268105	11348	281660	SH	DEFINED	21	279660		2000
G & K SVCS INC	CL A	361268105	2728	67700	SH	DEFINED	22	61340		6360
GATX CORP	COM	361448103	300	9050	SH	DEFINED	01	8650		400
GATX CORP	COM	361448103	866	26080	SH	OTHER	01	580	25500	
GATX CORP	COM	361448103	10159	306092	SH	DEFINED	05	306092		
GATX CORP	COM	361448103	273	8212	SH	DEFINED	08	8212		
GATX CORP	COM	361448103	9146	275550	SH	DEFINED	21	273580		1970
GATX CORP	COM	361448103	33	1000	SH	OTHER	22	400		600
GSI COMMERCE INC	COM	36238G102		7	SH	DEFINED	01			7
GSI COMMERCE INC	COM	36238G102	218	16100	SH	OTHER	01	7		16093
GSI COMMERCE INC	COM	36238G102	48	3533	SH	DEFINED	08	3533		
GABELLI EQUITY TR INC	COM	362397101	22	2498	SH	DEFINED	01	2498		
GABELLI EQUITY TR INC	COM	362397101	205	22800	SH	OTHER	01	22800		
GABELLI EQUITY TR INC	COM	362397101	106	11818	SH	OTHER	22	11818		
GABELLI UTIL TR	COM	36240A101	237	25357	SH	DEFINED	01	25357		
GABELLI UTIL TR	COM	36240A101	76	8068	SH	OTHER	01	8068		
GABELLI UTIL TR	COM	36240A101	6	657	SH	OTHER	22	657		
GABLES RESIDENTIAL TR	SH BEN INT	362418105	214	6425	SH	DEFINED	01	5038	1387	
GABLES RESIDENTIAL TR	SH BEN INT	362418105	65	1940	SH	OTHER	01		1940	
GABLES RESIDENTIAL TR	SH BEN INT	362418105	2651	79600	SH	DEFINED	05	79600		
GABLES RESIDENTIAL TR	SH BEN INT	362418105	3	100	SH	DEFINED	08	100		
GABLES RESIDENTIAL TR	SH BEN INT	362418105	663	19900	SH	DEFINED	21	19900		
GABLES RESIDENTIAL TR	SH BEN INT	362418105	48	1430	SH	DEFINED	22	1430		
GABELLI DIVD & INCOME TR	COM	36242H104	45	2500	SH	DEFINED	01	2500		
GABELLI DIVD & INCOME TR	COM	36242H104	158	8812	SH	OTHER	01	3812	5000	
GABELLI DIVD & INCOME TR	COM	36242H104	4	250	SH	DEFINED	22	250		
GAIAM INC	CL A	36268Q103	2485	448600	SH	DEFINED	21	448600		
GAIAM INC	CL A	36268Q103		40	SH	OTHER	22			40
GALLAGHER ARTHUR J & CO	COM	363576109	436	15129	SH	DEFINED	01	11525		3604
GALLAGHER ARTHUR J & CO	COM	363576109	225	7825	SH	OTHER	01	5100	2725	
GALLAGHER ARTHUR J & CO	COM	363576109	6177	214485	SH	DEFINED	05	214485		
GALLAGHER ARTHUR J & CO	COM	363576109	372	12906	SH	DEFINED	08	12906		
GALLAGHER ARTHUR J & CO	COM	363576109	7818	271470	SH	DEFINED	21	271470		
GALLAGHER ARTHUR J & CO	COM	363576109	4442	154230	SH	DEFINED	22	121005		33225
GALLAGHER ARTHUR J & CO	COM	363576109	224	7775	SH	OTHER	22	7775		
GALLAHER GROUP PLC	SPONSORED AD	363595109	4448	78040	SH	DEFINED	01	73940		4100
GALLAHER GROUP PLC	SPONSORED AD	363595109	4062	71278	SH	OTHER	01	42954	28324	
GALLAHER GROUP PLC	SPONSORED AD	363595109	1468	25761	SH	DEFINED	22	20561		5200
GALLAHER GROUP PLC	SPONSORED AD	363595109	4149	72798	SH	OTHER	22	72798		

GAMESTOP CORP	CL A	36466R101	40	1800	SH	DEFINED	05	1800		
GAMESTOP CORP	CL A	36466R101	6344	286300	SH	DEFINED	21	286300		
GAMESTOP CORP	CL A	36466R101	314	14180	SH	DEFINED	22	13380		800
GAMESTOP CORP	CL A	36466R101	100	4500	SH	OTHER	22	4500		
GAMESTOP CORP	COM CL B	36466R200	501	22482	SH	DEFINED	01	8782	13191	509
GAMESTOP CORP	COM CL B	36466R200	20	911	SH	OTHER	01		911	
GAMESTOP CORP	COM CL B	36466R200	3209	143900	SH	DEFINED	05	143900		
GAMESTOP CORP	COM CL B	36466R200	9	392	SH	DEFINED	08	392		
GAMESTOP CORP	COM CL B	36466R200	769	34500	SH	DEFINED	21	34500		
GAMESTOP CORP	COM CL B	36466R200	55	2461	SH	DEFINED	22			2461
GAMESTOP CORP	COM CL B	36466R200	35	1570	SH	OTHER	22	507		1063
GANNETT INC	COM	364730101	100524	1271168	SH	DEFINED	01	1253686		17482
GANNETT INC	COM	364730101	34589	437388	SH	OTHER	01	222155	215233	
GANNETT INC	COM	364730101	17695	223755	SH	DEFINED	05	129705		94050
GANNETT INC	COM	364730101	3456	43701	SH	DEFINED	08	43701		
GANNETT INC	COM	364730101	60	756	SH	DEFINED	13	712	44	
GANNETT INC	COM	364730101	1	16	SH	OTHER	13		16	
GANNETT INC	COM	364730101	1665	21055	SH	DEFINED	21	20225		830
GANNETT INC	COM	364730101	20276	256400	SH	DEFINED	22	243753		12647
GANNETT INC	COM	364730101	13527	171056	SH	OTHER	22	171056		
GAP INC DEL	COM	364760108	3893	178247	SH	DEFINED	01	168771		9476
GAP INC DEL	COM	364760108	1973	90341	SH	OTHER	01	34381	55960	
GAP INC DEL	COM	364760108	7130	326455	SH	DEFINED	05	326405		50
GAP INC DEL	COM	364760108	1622	74278	SH	DEFINED	08	74278		
GAP INC DEL	COM	364760108	3127	143200	SH	CALL	DEFINED	143200		
GAP INC DEL	COM	364760108	1966	90000	SH	PUT	DEFINED	90000		
GAP INC DEL	COM	364760108	74516	3411910	SH	OTHER	17			3411910
GAP INC DEL	COM	364760108	1241	56838	SH	DEFINED	21	56838		
GAP INC DEL	COM	364760108	1181	54055	SH	DEFINED	22	40635		13420
GAP INC DEL	COM	364760108	612	28030	SH	OTHER	22	28030		
GAMMON LAKE RES INC	COM	364915108	5	800	SH	OTHER	01	800		
GAMMON LAKE RES INC	COM	364915108	292	50000	SH	DEFINED	21	50000		
GARDNER DENVER INC	COM	365558105	176	4455	SH	DEFINED	01	4455		
GARDNER DENVER INC	COM	365558105	27	679	SH	OTHER	01	324	355	
GARDNER DENVER INC	COM	365558105	2114	53500	SH	DEFINED	05	53500		
GARDNER DENVER INC	COM	365558105	308	7797	SH	DEFINED	08	7797		
GARDNER DENVER INC	COM	365558105	533	13500	SH	DEFINED	21	13500		
GARDNER DENVER INC	COM	365558105	193	4880	SH	DEFINED	22	4468		412
GARDNER DENVER INC	COM	365558105	18	454	SH	OTHER	22	454		
GARTNER INC	COM	366651107	227	23675	SH	DEFINED	01	23675		
GARTNER INC	COM	366651107	1782	186240	SH	DEFINED	05	186240		
GARTNER INC	COM	366651107	191	20000	SH	DEFINED	08	20000		
GARTNER INC	COM	366651107	19	2000	SH	DEFINED	21	2000		
GARTNER INC	COM	366651107	35	3666	SH	DEFINED	22	3666		
GATEWAY INC	COM	367626108	154	38105	SH	DEFINED	21	37705		400
GATEWAY INC	COM	367626108	3	625	SH	OTHER	01	500	125	
GATEWAY INC	COM	367626108	416	103335	SH	DEFINED	05	103335		
GATEWAY INC	COM	367626108	242	59983	SH	DEFINED	08	59983		
GATEWAY INC	COM	367626108	5	1266	SH	DEFINED	17	1266		
GATEWAY INC	COM	367626108	2015	500000	SH	OTHER	17			500000
GATEWAY INC	COM	367626108	147	36395	SH	DEFINED	21	36395		
GATEWAY INC	COM	367626108	4	900	SH	DEFINED	22			900
GATEWAY INC	COM	367626108	5	1150	SH	OTHER	22	1150		
GAYLORD ENTMT CO NEW	COM	367905106	268	6625	SH	DEFINED	01	5525	1100	
GAYLORD ENTMT CO NEW	COM	367905106	4543	112448	SH	DEFINED	05	112448		
GAYLORD ENTMT CO NEW	COM	367905106	347	8600	SH	DEFINED	08	8600		
GAYLORD ENTMT CO NEW	COM	367905106	792	19600	SH	DEFINED	17	19600		
GAYLORD ENTMT CO NEW	COM	367905106	16948	419500	SH	DEFINED	21	416300		3200
GAYLORD ENTMT CO NEW	COM	367905106	3943	97600	SH	DEFINED	22	92000		5600
GAYLORD ENTMT CO NEW	COM	367905106	137	3400	SH	OTHER	22	3400		
GEN-PROBE INC NEW	COM	36866T103	255	5722	SH	DEFINED	01			5722
GEN-PROBE INC NEW	COM	36866T103	544	12200	SH	OTHER	01	5722		6478
GEN-PROBE INC NEW	COM	36866T103	5176	116150	SH	DEFINED	05	116150		
GEN-PROBE INC NEW	COM	36866T103	782	17553	SH	DEFINED	08	17553		
GEN-PROBE INC NEW	COM	36866T103	4635	104020	SH	DEFINED	21	104020		
GEN-PROBE INC NEW	COM	36866T103	433	9710	SH	DEFINED	22	9710		
GEN-PROBE INC NEW	COM	36866T103	38	850	SH	OTHER	22	850		
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	1	142	SH	DEFINED	01	142		
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	5551	1276023	SH	DEFINED	08	1276023		
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	218	50000	SH	DEFINED	21	50000		
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	15	3500	SH	DEFINED	22	3500		
GENCORP INC	COM	368682100	117	5850	SH	DEFINED	01	5850		
GENCORP INC	COM	368682100	2681	134025	SH	DEFINED	05	134025		
GENCORP INC	COM	368682100	11713	585662	SH	DEFINED	08	585662		
GENCORP INC	COM	368682100	1698	84900	SH	DEFINED	17	84900		
GENCORP INC	COM	368682100	696	34800	SH	DEFINED	21	34800		
GENCORP INC	COM	368682100	7	330	SH	DEFINED	22	330		
GENENTECH INC	COM NEW	368710406	50727	896084	SH	DEFINED	01	821314		74770
GENENTECH INC	COM NEW	368710406	15555	274768	SH	OTHER	01	194676	80092	
GENENTECH INC	COM NEW	368710406	6186	109267	SH	DEFINED	05	109267		
GENENTECH INC	COM NEW	368710406	51	900	SH	DEFINED	08	900		
GENENTECH INC	COM NEW	368710406	19881	351200	SH	CALL	DEFINED	351200		
GENENTECH INC	COM NEW	368710406	25661	453300	SH	PUT	DEFINED	453300		
GENENTECH INC	COM NEW	368710406	63	1120	SH	DEFINED	13	1020	100	
GENENTECH INC	COM NEW	368710406	13103	231460	SH	DEFINED	21	229070		2390

GENENTECH INC	COM NEW	368710406	46695	824849	SH	DEFINED	22	781043		43806
GENENTECH INC	COM NEW	368710406	10479	185105	SH	OTHER	22	185105		
GENERAL AMERN INVS INC	COM	368802104	148	4781	SH	DEFINED	01	4781		
GENERAL AMERN INVS INC	COM	368802104	79	2573	SH	OTHER	01	1004	1569	
GENERAL AMERN INVS INC	COM	368802104	175	5657	SH	DEFINED	22	5657		
GENERAL AMERN INVS INC	COM	368802104	116	3764	SH	OTHER	22	3764		
GENERAL CABLE CORP DEL NEW	COM	369300108	52	4300	SH	DEFINED	08	4300		
GENERAL CABLE CORP DEL NEW	COM	369300108	1592	131900	SH	DEFINED	21	131900		
GENERAL CABLE CORP DEL NEW	COM	369300108	375	31100	SH	DEFINED	22	28435		2665
GENERAL COMMUNICATION INC	CL A	369385109	630	69050	SH	DEFINED	01	46250	22800	
GENERAL COMMUNICATION INC	CL A	369385109	1	75	SH	OTHER	01		75	
GENERAL COMMUNICATION INC	CL A	369385109	1443	158100	SH	DEFINED	05	158100		5100
GENERAL COMMUNICATION INC	CL A	369385109	28	3057	SH	DEFINED	08	3057		
GENERAL COMMUNICATION INC	CL A	369385109	6830	748100	SH	DEFINED	21	743000		5100
GENERAL COMMUNICATION INC	CL A	369385109	1803	197500	SH	DEFINED	22	174000		23500
GENERAL DYNAMICS CORP	COM	369550108	12066	112710	SH	DEFINED	01	110196		2514
GENERAL DYNAMICS CORP	COM	369550108	3976	37137	SH	OTHER	01	5879	31258	
GENERAL DYNAMICS CORP	COM	369550108	13248	123753	SH	DEFINED	05	94853		28900
GENERAL DYNAMICS CORP	COM	369550108	2889	26983	SH	DEFINED	08	26983		
GENERAL DYNAMICS CORP	COM	369550108	10041	93800	SH	CALL	DEFINED	08	93800	
GENERAL DYNAMICS CORP	COM	369550108	41789	390373	SH	DEFINED	21	390373		
GENERAL DYNAMICS CORP	COM	369550108	10808	100966	SH	DEFINED	22	94466		6500
GENERAL DYNAMICS CORP	COM	369550108	1062	9925	SH	OTHER	22	9925		
GENERAL ELEC CO	COM	369604103	887924	24623508	SH	DEFINED	01	23228237		1395271
GENERAL ELEC CO	COM	369604103	652803	18103248	SH	OTHER	01	9332809	8770439	
GENERAL ELEC CO	COM	369604103	346413	9606583	SH	DEFINED	05	8790783		815800
GENERAL ELEC CO	COM	369604103	39947	1107788	SH	DEFINED	08	1107788		
GENERAL ELEC CO	COM	369604103	2344	65000	SH	CALL	DEFINED	08	65000	
GENERAL ELEC CO	COM	369604103	145	4032	SH	DEFINED	13	4032		
GENERAL ELEC CO	COM	369604103	40	1119	SH	OTHER	13	609	510	
GENERAL ELEC CO	COM	369604103	7717	214001	SH	DEFINED	17	214001		
GENERAL ELEC CO	COM	369604103	11115	308225	SH	DEFINED	20	308225		
GENERAL ELEC CO	COM	369604103	419695	11638804	SH	DEFINED	21	10693024		945780
GENERAL ELEC CO	COM	369604103	763990	21186621	SH	DEFINED	22	19726900		1459721
GENERAL ELEC CO	COM	369604103	537471	14904918	SH	OTHER	22	14904918		
GENERAL ELEC CO	COM	369604103	649	17997	SH	DEFINED		17997		
GENERAL GROWTH PPTYS INC	COM	370021107	2282	66931	SH	DEFINED	01	66931		
GENERAL GROWTH PPTYS INC	COM	370021107	535	15683	SH	OTHER	01		15683	
GENERAL GROWTH PPTYS INC	COM	370021107	271	7940	SH	DEFINED	08	7940		
GENERAL GROWTH PPTYS INC	COM	370021107	515	15100	SH	DEFINED	17	15100		
GENERAL GROWTH PPTYS INC	COM	370021107	35087	1028930	SH	DEFINED	21	1028930		
GENERAL GROWTH PPTYS INC	COM	370021107	472	13855	SH	DEFINED	22	5597		8258
GENERAL GROWTH PPTYS INC	COM	370021107	883	25888	SH	OTHER	22	25888		
GENERAL MLS INC	COM	370334104	20457	416211	SH	DEFINED	01	397169		19042
GENERAL MLS INC	COM	370334104	30594	622461	SH	OTHER	01	116297	506164	
GENERAL MLS INC	COM	370334104	12209	248403	SH	DEFINED	05	158003		90400
GENERAL MLS INC	COM	370334104	4356	88622	SH	DEFINED	08	88622		
GENERAL MLS INC	COM	370334104	2471	50274	SH	DEFINED	17	50274		
GENERAL MLS INC	COM	370334104	15757	320591	SH	DEFINED	21	320591		
GENERAL MLS INC	COM	370334104	18100	368251	SH	DEFINED	22	336841		31410
GENERAL MLS INC	COM	370334104	17181	349555	SH	OTHER	22	349555		
GENERAL MTRS CORP	COM	370442105	110320	3753665	SH	DEFINED	01	3735176		18489
GENERAL MTRS CORP	COM	370442105	6020	204826	SH	OTHER	01	104587	100239	
GENERAL MTRS CORP	COM	370442105	6718	228570	SH	DEFINED	05	228570		
GENERAL MTRS CORP	COM	370442105	1522	51798	SH	DEFINED	08	51798		
GENERAL MTRS CORP	COM	370442105	43	1476	SH	DEFINED	17	1476		
GENERAL MTRS CORP	COM	370442105	8805	299579	SH	DEFINED	21	299579		
GENERAL MTRS CORP	COM	370442105	2082	70842	SH	DEFINED	22	59530		11312
GENERAL MTRS CORP	COM	370442105	2272	77321	SH	OTHER	22	77321		
GENERAL MTRS CORP	DEB SR CV C	370442717	1599	76860	SH	DEFINED	01	76860		
GENERAL MTRS CORP	DEB SR CV C	370442717	104	5000	SH	OTHER	01		5000	
GENERAL MTRS CORP	DEB SR CV C	370442717	34528	1660000	SH	DEFINED	08	1660000		
GENERAL MTRS CORP	DEB SR CV C	370442717	112	5369	SH	DEFINED	17	5369		
GENERAL MTRS CORP	DEB SR CV C	370442717	4	200	SH	DEFINED	22	200		
GENERAL MTRS CORP	DEB SR CONV	370442733	17	900	SH	OTHER	01		900	
GENERAL MTRS CORP	DEB SR CONV	370442733	44660	2390800	SH	DEFINED	08	2390800		
GENERAL MTRS CORP	DEB SR CONV	370442733	11357	608000	SH	DEFINED	17	608000		
GENERAL MTRS CORP	DEB SR CONV	370442733	75	4000	SH	DEFINED	22	4000		
GENERAL MTRS CORP	DEB SR CONV	370442741	2021	86000	SH	DEFINED	17	86000		
GENERAL MTRS CORP	DEB SR CONV	370442741	118	5000	SH	OTHER	22	5000		
GENESCO INC	COM	371532102	573	20175	SH	DEFINED	01	5275	14900	
GENESCO INC	COM	371532102	4	153	SH	OTHER	01		153	
GENESCO INC	COM	371532102	2024	71200	SH	DEFINED	05	71200		
GENESCO INC	COM	371532102	99	3500	SH	DEFINED	08	3500		
GENESCO INC	COM	371532102	429	15100	SH	DEFINED	21	15100		
GENESCO INC	SDCV	4.125%	2498	1750000	PRN	DEFINED	08	1750000		
GENESE & WYO INC	CL A	371559105	179	6900	SH	DEFINED	08	6900		
GENESE & WYO INC	CL A	371559105	3141	121214	SH	DEFINED	21	119925		1289
GENESE & WYO INC	CL A	371559105	756	29171	SH	DEFINED	22	27171		2000
GENESE & WYO INC	CL A	371559105	144	5573	SH	OTHER	22	5573		
GENESIS HEALTHCARE CORP	COM	37184D101	30	700	SH	DEFINED	08	700		
GENESIS HEALTHCARE CORP	COM	37184D101	4757	110910	SH	DEFINED	21	110910		
GENESIS HEALTHCARE CORP	COM	37184D101	157	3650	SH	DEFINED	22	3650		
GENESIS HEALTHCARE CORP	COM	37184D101	62	1450	SH	OTHER	22	1450		
GENTEX CORP	COM	371901109	462	14490	SH	DEFINED	01	14490		

GENTEX CORP	COM		371901109	460	14412	SH	OTHER	01	14162	250	
GENTEX CORP	COM		371901109	5786	181391	SH	DEFINED	05	181391		
GENTEX CORP	COM		371901109	489	15331	SH	DEFINED	08	15331		
GENTEX CORP	COM		371901109	199	6225	SH	OTHER	22	4870		1355
GENITOPE CORP	COM		37229P507	161	12900	SH	OTHER	01			12900
GENITOPE CORP	COM		37229P507	17	1360	SH	DEFINED	08	1360		
GENLYTE GROUP INC	COM		372302109	17	192	SH	DEFINED	01	192		
GENLYTE GROUP INC	COM		372302109	187	2073	SH	DEFINED	08	2073		
GENLYTE GROUP INC	COM		372302109	7169	79678	SH	DEFINED	21	79678		
GENLYTE GROUP INC	COM		372302109	228	2530	SH	DEFINED	22	1030		1500
GENLYTE GROUP INC	COM		372302109	225	2500	SH	OTHER	22	2500		
GENUINE PARTS CO	COM		372460105	4720	108524	SH	DEFINED	01	105041		3483
GENUINE PARTS CO	COM		372460105	5033	115718	SH	OTHER	01	43721	71997	
GENUINE PARTS CO	COM		372460105	3575	82208	SH	DEFINED	05	82208		
GENUINE PARTS CO	COM		372460105	2445	56222	SH	DEFINED	08	56222		
GENUINE PARTS CO	COM		372460105	1459	33544	SH	DEFINED	21	33544		
GENUINE PARTS CO	COM		372460105	2113	48575	SH	DEFINED	22	46320		2255
GENUINE PARTS CO	COM		372460105	5438	125038	SH	OTHER	22	125038		
GENTIVA HEALTH SERVICES INC	COM		37247A102	59	3625	SH	DEFINED	01	3625		
GENTIVA HEALTH SERVICES INC	COM		37247A102	1000	61800	SH	DEFINED	05	61800		
GENTIVA HEALTH SERVICES INC	COM		37247A102	91	5598	SH	DEFINED	08	5598		
GENTIVA HEALTH SERVICES INC	COM		37247A102	4785	295760	SH	DEFINED	21	295760		
GENTIVA HEALTH SERVICES INC	COM		37247A102	147	9100	SH	DEFINED	22	9100		
GENTIVA HEALTH SERVICES INC	COM		37247A102	60	3700	SH	OTHER	22	3700		
GENWORTH FINL INC	COM	CL A	37247D106	12317	447583	SH	DEFINED	01	426063		21520
GENWORTH FINL INC	COM	CL A	37247D106	588	21352	SH	OTHER	01	3540	17812	
GENWORTH FINL INC	COM	CL A	37247D106	65091	2365223	SH	DEFINED	05	2365223		
GENWORTH FINL INC	COM	CL A	37247D106	1815	65957	SH	DEFINED	08	65957		
GENWORTH FINL INC	COM	CL A	37247D106	1326	48200	SH	DEFINED	20	48200		
GENWORTH FINL INC	COM	CL A	37247D106	16099	585010	SH	DEFINED	21	447310		137700
GENWORTH FINL INC	COM	CL A	37247D106	17416	632866	SH	DEFINED	22	615126		17740
GENWORTH FINL INC	COM	CL A	37247D106	1977	71854	SH	OTHER	22	71854		
GENZYME CORP	COM		372917104	2599	45407	SH	DEFINED	01	37238		8169
GENZYME CORP	COM		372917104	1417	24756	SH	OTHER	01	19690	5066	
GENZYME CORP	COM		372917104	10133	177027	SH	DEFINED	05	177027		
GENZYME CORP	COM		372917104	10228	178686	SH	DEFINED	08	178686		
GENZYME CORP	COM		372917104	8014	140000	SH	CALL	DEFINED	08	140000	
GENZYME CORP	COM		372917104	6	97	SH	DEFINED	17	97		
GENZYME CORP	COM		372917104	10459	182722	SH	DEFINED	21	182722		
GENZYME CORP	COM		372917104	5027	87817	SH	DEFINED	22	72001		15816
GENZYME CORP	COM		372917104	4727	82579	SH	OTHER	22	82579		
GENZYME CORP	COM		372917104	473	8255	SH	DEFINED		8255		
GEORGIA GULF CORP	COM	PAR \$0.0	373200203	1272	27675	SH	DEFINED	01	8175	19300	200
GEORGIA GULF CORP	COM	PAR \$0.0	373200203	10	225	SH	OTHER	01		225	
GEORGIA GULF CORP	COM	PAR \$0.0	373200203	4778	103925	SH	DEFINED	05	103925		
GEORGIA GULF CORP	COM	PAR \$0.0	373200203	9	200	SH	DEFINED	08	200		
GEORGIA GULF CORP	COM	PAR \$0.0	373200203	1062	23100	SH	DEFINED	21	23100		
GEORGIA PAC CORP	COM		373298108	7522	211954	SH	DEFINED	01	205447		6507
GEORGIA PAC CORP	COM		373298108	3305	93131	SH	OTHER	01	2944	90187	
GEORGIA PAC CORP	COM		373298108	21124	595206	SH	DEFINED	05	317606		277600
GEORGIA PAC CORP	COM		373298108	1602	45136	SH	DEFINED	08	45136		
GEORGIA PAC CORP	COM		373298108	8	225	SH	DEFINED	17	225		
GEORGIA PAC CORP	COM		373298108	46682	1315345	SH	DEFINED	21	1315345		
GEORGIA PAC CORP	COM		373298108	5498	154919	SH	DEFINED	22	140489		14430
GEORGIA PAC CORP	COM		373298108	2617	73748	SH	OTHER	22	73748		
GERBER SCIENTIFIC INC	COM		373730100	156	21400	SH	DEFINED	01	8480	12920	
GERBER SCIENTIFIC INC	COM		373730100	6	780	SH	OTHER	01		780	
GERBER SCIENTIFIC INC	COM		373730100	476	65430	SH	DEFINED	05	65430		
GERBER SCIENTIFIC INC	COM		373730100	2	304	SH	DEFINED	08	304		
GERBER SCIENTIFIC INC	COM		373730100	105	14400	SH	DEFINED	21	14400		
GERBER SCIENTIFIC INC	COM		373730100	263	36126	SH	DEFINED	22			36126
GERBER SCIENTIFIC INC	COM		373730100	4446	610649	SH	OTHER	22	100		610549
GERON CORP	COM		374163103	21	3518	SH	OTHER	01	3518		
GERON CORP	COM		374163103	2787	456100	SH	DEFINED	08	456100		
GERON CORP	COM		374163103	3068	502100	SH	CALL	DEFINED	08	502100	
GERON CORP	COM		374163103	2	300	SH	DEFINED	22			300
GERON CORP	COM		374163103	8	1250	SH	OTHER	22	1250		
GETTY IMAGES INC	COM		374276103	68	963	SH	DEFINED	01	963		
GETTY IMAGES INC	COM		374276103	116	1625	SH	OTHER	01	1480	145	
GETTY IMAGES INC	COM		374276103	2581	36296	SH	DEFINED	05	36296		
GETTY IMAGES INC	COM		374276103	167	2350	SH	DEFINED	08	2350		
GETTY IMAGES INC	COM		374276103	88	1240	SH	DEFINED	20	1240		
GETTY IMAGES INC	COM		374276103	6364	89497	SH	DEFINED	21	89497		
GETTY IMAGES INC	COM		374276103	296	4165	SH	DEFINED	22			4165
GETTY IMAGES INC	COM		374276103	128	1800	SH	OTHER	22	650		1150
GETTY RLTY CORP NEW	COM		374297109	8	300	SH	OTHER	01	300		
GETTY RLTY CORP NEW	COM		374297109	3	100	SH	DEFINED	08	100		
GETTY RLTY CORP NEW	COM		374297109	3625	141890	SH	DEFINED	21	141890		
GETTY RLTY CORP NEW	COM		374297109	168	6560	SH	DEFINED	22	6560		
GETTY RLTY CORP NEW	COM		374297109	46	1800	SH	OTHER	22	1800		
GEVITY HR INC	COM		374393106	2151	112500	SH	DEFINED	01	44500		68000
GEVITY HR INC	COM		374393106	12	653	SH	DEFINED	08	653		
GEVITY HR INC	COM		374393106	141	7370	SH	DEFINED	17	7370		
GEVITY HR INC	COM		374393106	191	10000	SH	OTHER	22			10000
GILEAD SCIENCES INC	COM		375558103	2043	57060	SH	DEFINED	01	56060	1000	

GILEAD SCIENCES INC	COM	375558103	3580	100000	SH	CALL	DEFINED	01	100000		
GILEAD SCIENCES INC	COM	375558103	3580	100000	SH	PUT	DEFINED	01	100000		
GILEAD SCIENCES INC	COM	375558103	359	10030	SH		OTHER	01		10030	
GILEAD SCIENCES INC	COM	375558103	9744	272182	SH		DEFINED	05	194282		77900
GILEAD SCIENCES INC	COM	375558103	1400	39100	SH		DEFINED	08	39100		
GILEAD SCIENCES INC	COM	375558103	10238	285980	SH		DEFINED	21	283770		2210
GILEAD SCIENCES INC	COM	375558103	4040	112859	SH		DEFINED	22	106449		6410
GILEAD SCIENCES INC	COM	375558103	600	16750	SH		OTHER	22	16750		
GILLETTE CO	COM	375766102	63326	1254470	SH		DEFINED	01	1218556		35914
GILLETTE CO	COM	375766102	23983	475093	SH		OTHER	01	291562	183531	
GILLETTE CO	COM	375766102	32208	638030	SH		DEFINED	05	490179		147851
GILLETTE CO	COM	375766102	8519	168757	SH		DEFINED	08	168757		
GILLETTE CO	COM	375766102	9	180	SH		DEFINED	13		180	
GILLETTE CO	COM	375766102	41066	813520	SH		OTHER	17			813520
GILLETTE CO	COM	375766102	113000	2238514	SH		DEFINED	21	2221824		16690
GILLETTE CO	COM	375766102	132013	2615148	SH		DEFINED	22	2436628		178520
GILLETTE CO	COM	375766102	52179	1033653	SH		OTHER	22	1033653		
GLADSTONE COML CORP	COM	376536108	12	750	SH		OTHER	01	750		
GLADSTONE COML CORP	COM	376536108	2798	170210	SH		DEFINED	21	170210		
GLADSTONE COML CORP	COM	376536108	90	5470	SH		DEFINED	22	5470		
GLADSTONE COML CORP	COM	376536108	36	2200	SH		OTHER	22	2200		
GLATFELTER	COM	377316104	84	5725	SH		DEFINED	01	5725		
GLATFELTER	COM	377316104	1230	83381	SH		DEFINED	05	83381		
GLATFELTER	COM	377316104	280	19000	SH		DEFINED	08	19000		
GLATFELTER	COM	377316104	12229	829060	SH		DEFINED	21	825465		3595
GLATFELTER	COM	377316104	1842	124885	SH		DEFINED	22	110139		14746
GLATFELTER	COM	377316104	139	9446	SH		OTHER	22	9446		
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	13603	296231	SH		DEFINED	01	284898		11333
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	15976	347910	SH		OTHER	01	140852	207058	
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	441	9600	SH		DEFINED	08	9600		
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	24872	541634	SH		DEFINED	21	540629		1005
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	58141	1266145	SH		DEFINED	22	1181617		84528
GLAXOSMITHKLINE PLC	SPONSORED AD	37733W105	22398	487753	SH		OTHER	22	487753		
GLENBOROUGH RLTY TR INC	COM	37803P105	253	13250	SH		DEFINED	01	5850	7400	
GLENBOROUGH RLTY TR INC	COM	37803P105	1645	86025	SH		DEFINED	05	86025		
GLENBOROUGH RLTY TR INC	COM	37803P105	178	9333	SH		DEFINED	08	9333		
GLENBOROUGH RLTY TR INC	COM	37803P105	415	21700	SH		DEFINED	21	21700		
GLIMCHER RLTY TR	SH BEN INT	379302102	241	10176	SH		OTHER	01	5176	5000	
GLIMCHER RLTY TR	SH BEN INT	379302102	5	200	SH		DEFINED	08	200		
GLIMCHER RLTY TR	SH BEN INT	379302102	76	3200	SH		DEFINED	22	3200		
GLOBAL IMAGING SYSTEMS	COM	37934A100	932	26275	SH		DEFINED	01	9849	11551	4875
GLOBAL IMAGING SYSTEMS	COM	37934A100	128	3599	SH		OTHER	01		3599	
GLOBAL IMAGING SYSTEMS	COM	37934A100	5692	160510	SH		DEFINED	05	160510		
GLOBAL IMAGING SYSTEMS	COM	37934A100	35	985	SH		DEFINED	08	985		
GLOBAL IMAGING SYSTEMS	COM	37934A100	4923	138837	SH		DEFINED	21	137637		1200
GLOBAL IMAGING SYSTEMS	COM	37934A100	847	23900	SH		DEFINED	22	23900		
GLOBAL IMAGING SYSTEMS	COM	37934A100	113	3200	SH		OTHER	22	3200		
GLOBAL PMTS INC	COM	37940X102	1392	21586	SH		DEFINED	01	19686	1900	
GLOBAL PMTS INC	COM	37940X102	10	150	SH		OTHER	01		150	
GLOBAL PMTS INC	COM	37940X102	6154	95425	SH		DEFINED	05	95425		
GLOBAL PMTS INC	COM	37940X102	110	1700	SH		DEFINED	08	1700		
GLOBAL PMTS INC	COM	37940X102	466	7225	SH		DEFINED	20	7225		
GLOBAL PMTS INC	COM	37940X102	9215	142892	SH		DEFINED	21	124512		18380
GLOBAL PMTS INC	COM	37940X102	155	2397	SH		DEFINED	22			2397
GLOBAL PMTS INC	COM	37940X102	13	200	SH		OTHER	22	30		170
GLOBESPAN INC	NOTE	5.250%	2438	2500000	PRN		DEFINED	08	2500000		
GOLD BANC CORP INC	COM	379907108	2256	160778	SH		DEFINED	01	160778		
GOLD BANC CORP INC	COM	379907108	1475	105150	SH		DEFINED	05	105150		
GOLD BANC CORP INC	COM	379907108	51	3608	SH		DEFINED	08	3608		
GOLD BANC CORP INC	COM	379907108	396	28225	SH		DEFINED	17	28225		
GOLD BANC CORP INC	COM	379907108	383	27300	SH		DEFINED	21	27300		
GOLD BANC CORP INC	COM	379907108	20	1401	SH		DEFINED	22	1401		
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	15	1300	SH		DEFINED	01	1300		
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	7	642	SH		OTHER	01	350	292	
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	505	43935	SH		DEFINED	17	43935		
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	20	1700	SH		DEFINED	22	1700		
GOLD FIELDS LTD NEW	SPONSORED AD	38059T106	5	425	SH		OTHER	22	425		
GOLDCORP INC NEW	COM	380956409	95	6700	SH		DEFINED	01	6700		
GOLDCORP INC NEW	COM	380956409	146	10265	SH		OTHER	01	10265		
GOLDCORP INC NEW	COM	380956409	20	1373	SH		DEFINED	22	1173		200
GOLDCORP INC NEW	COM	380956409	550	38695	SH		OTHER	22	38695		
GOLDEN WEST FINL CORP DEL	COM	381317106	2711	44808	SH		DEFINED	01	44808		
GOLDEN WEST FINL CORP DEL	COM	381317106	1945	32143	SH		OTHER	01	29623	2520	
GOLDEN WEST FINL CORP DEL	COM	381317106	9873	163191	SH		DEFINED	05	163191		
GOLDEN WEST FINL CORP DEL	COM	381317106	2105	34793	SH		DEFINED	08	34793		
GOLDEN WEST FINL CORP DEL	COM	381317106	36662	605986	SH		DEFINED	21	605986		
GOLDEN WEST FINL CORP DEL	COM	381317106	1884	31144	SH		DEFINED	22	29724		1420
GOLDEN WEST FINL CORP DEL	COM	381317106	565	9340	SH		OTHER	22	9340		
GOLDMAN SACHS GROUP INC	COM	38141G104	19164	174235	SH		DEFINED	01	169087		5148
GOLDMAN SACHS GROUP INC	COM	38141G104	6283	57119	SH		OTHER	01	24689	32430	
GOLDMAN SACHS GROUP INC	COM	38141G104	91803	834648	SH		DEFINED	05	737798		96850
GOLDMAN SACHS GROUP INC	COM	38141G104	4428	40257	SH		DEFINED	08	40257		
GOLDMAN SACHS GROUP INC	COM	38141G104	8744	79500	SH	CALL	DEFINED	08	79500		
GOLDMAN SACHS GROUP INC	COM	38141G104	18698	170000	SH	PUT	DEFINED	08	170000		
GOLDMAN SACHS GROUP INC	COM	38141G104	77	700	SH		DEFINED	17	700		

GOLDMAN SACHS GROUP INC	COM	38141G104	6599	60000	SH	CALL	DEFINED	17	60000		
GOLDMAN SACHS GROUP INC	COM	38141G104	1924	17490	SH		DEFINED	20	17490		
GOLDMAN SACHS GROUP INC	COM	38141G104	81814	743831	SH		DEFINED	21	690391		53440
GOLDMAN SACHS GROUP INC	COM	38141G104	35521	322946	SH		DEFINED	22	309321		13625
GOLDMAN SACHS GROUP INC	COM	38141G104	5611	51016	SH		OTHER	22	51016		
GOLDMAN SACHS GROUP INC	COM	38141G104	202	1841	SH		DEFINED		1841		
GOODRICH CORP	COM	382388106	10854	283458	SH		DEFINED	01	274973		8485
GOODRICH CORP	COM	382388106	146	3805	SH		OTHER	01	1700	2105	
GOODRICH CORP	COM	382388106	61382	1603075	SH		DEFINED	05	1603075		
GOODRICH CORP	COM	382388106	533	13933	SH		DEFINED	08	13933		
GOODRICH CORP	COM	382388106	29238	763585	SH		DEFINED	21	763585		
GOODRICH CORP	COM	382388106	4181	109200	SH		DEFINED	22	83400		25800
GOODRICH CORP	COM	382388106	464	12125	SH		OTHER	22	12125		
GOODYEAR TIRE & RUBR CO	COM	382550101	390	29250	SH		DEFINED	01	26477		2773
GOODYEAR TIRE & RUBR CO	COM	382550101	285	21381	SH		OTHER	01	19813	1568	
GOODYEAR TIRE & RUBR CO	COM	382550101	942	70560	SH		DEFINED	05	70560		
GOODYEAR TIRE & RUBR CO	COM	382550101	218	16354	SH		DEFINED	08	16354		
GOODYEAR TIRE & RUBR CO	COM	382550101	266	19900	SH	CALL	DEFINED	08	19900		
GOODYEAR TIRE & RUBR CO	COM	382550101	267	20000	SH		DEFINED	17	20000		
GOODYEAR TIRE & RUBR CO	COM	382550101	282	21131	SH		DEFINED	21	21131		
GOODYEAR TIRE & RUBR CO	COM	382550101	42	3176	SH		DEFINED	22	2676		500
GOODYEAR TIRE & RUBR CO	COM	382550101	17	1307	SH		OTHER	22	1307		
GOODYS FAMILY CLOTHING INC	COM	382588101	176	19525	SH		DEFINED	01	5696	13829	
GOODYS FAMILY CLOTHING INC	COM	382588101	12	1371	SH		OTHER	01		1371	
GOODYS FAMILY CLOTHING INC	COM	382588101	707	78425	SH		DEFINED	05	78425		
GOODYS FAMILY CLOTHING INC	COM	382588101	53	5884	SH		DEFINED	08	5884		
GOODYS FAMILY CLOTHING INC	COM	382588101	371	41150	SH		DEFINED	17	41150		
GOODYS FAMILY CLOTHING INC	COM	382588101	3233	358411	SH		DEFINED	21	358411		
GOODYS FAMILY CLOTHING INC	COM	382588101	100	11140	SH		DEFINED	22	9540		1600
GOODYS FAMILY CLOTHING INC	COM	382588101	55	6100	SH		OTHER	22	6100		
GOOGLE INC	CL A	38259P508	32751	181435	SH		DEFINED	01	181203		232
GOOGLE INC	CL A	38259P508	60	334	SH		OTHER	01	334		
GOOGLE INC	CL A	38259P508	36	200	SH		DEFINED	05	200		
GOOGLE INC	CL A	38259P508	3539	19605	SH		DEFINED	08	19605		
GOOGLE INC	CL A	38259P508	12636	70000	SH	PUT	DEFINED	08	70000		
GOOGLE INC	CL A	38259P508	23345	129326	SH		DEFINED	17	129326		
GOOGLE INC	CL A	38259P508	650	3600	SH		DEFINED	21	3600		
GOOGLE INC	CL A	38259P508	364	2016	SH		DEFINED	22	1966		50
GOOGLE INC	CL A	38259P508	80	442	SH		OTHER	22	442		
GORMAN RUPP CO	COM	383082104	6332	295048	SH		OTHER	01		295048	
GOVERNMENT PPTYS TR INC	COM	38374W107	5335	535644	SH		DEFINED	05	535644		
GOVERNMENT PPTYS TR INC	COM	38374W107	1	100	SH		DEFINED	08	100		
GRACE W R & CO DEL NEW	COM	38388F108	19	2240	SH		DEFINED	01	2240		
GRACE W R & CO DEL NEW	COM	38388F108	61	7211	SH		DEFINED	08	7211		
GRACE W R & CO DEL NEW	COM	38388F108	234	27462	SH		DEFINED	17	27462		
GRACE W R & CO DEL NEW	COM	38388F108	3	300	SH		DEFINED	22			300
GRACE W R & CO DEL NEW	COM	38388F108	2	200	SH		OTHER	22	200		
GRACO INC	COM	384109104	499	12352	SH		DEFINED	01	12352		
GRACO INC	COM	384109104	10	250	SH		OTHER	01		250	
GRACO INC	COM	384109104	6463	160134	SH		DEFINED	05	160134		
GRACO INC	COM	384109104	286	7089	SH		DEFINED	08	7089		
GRACO INC	COM	384109104	2	61	SH		DEFINED	22	61		
GRACO INC	COM	384109104	100	2482	SH		OTHER	22	2482		
GRAFTECH INTL LTD	COM	384313102	161	28300	SH		OTHER	01			28300
GRAFTECH INTL LTD	COM	384313102	3	600	SH		DEFINED	08	600		
GRAFTECH INTL LTD	COM	384313102	15	2549	SH		DEFINED	17	2549		
GRAFTECH INTL LTD	COM	384313102	3612	634800	SH		DEFINED	21	634800		
GRAFTECH INTL LTD	COM	384313102	1022	179600	SH		DEFINED	22	162782		16818
GRAINGER W W INC	COM	384802104	6128	98404	SH		DEFINED	01	601		97803
GRAINGER W W INC	COM	384802104	74378	1194442	SH		OTHER	01	132836	7068	1054538
GRAINGER W W INC	COM	384802104	2607	41865	SH		DEFINED	05	40815		1050
GRAINGER W W INC	COM	384802104	1000	16059	SH		DEFINED	08	16059		
GRAINGER W W INC	COM	384802104	3292	52865	SH		DEFINED	21	52865		
GRAINGER W W INC	COM	384802104	1919	30817	SH		DEFINED	22	28285		2532
GRAINGER W W INC	COM	384802104	1835	29470	SH		OTHER	22	29470		
GRAMERCY CAP CORP	COM	384871109	7416	380300	SH		DEFINED	21	378100		2200
GRAMERCY CAP CORP	COM	384871109	1784	91500	SH		DEFINED	22	83900		7600
GRANITE CONSTR INC	COM	387328107	217	8250	SH		DEFINED	01	8250		
GRANITE CONSTR INC	COM	387328107	2198	83688	SH		DEFINED	05	83688		
GRANITE CONSTR INC	COM	387328107	470	17905	SH		DEFINED	08	17905		
GRANITE CONSTR INC	COM	387328107	8	300	SH		DEFINED	21	300		
GRANITE CONSTR INC	COM	387328107	110	4200	SH		OTHER	22			4200
GRANT PRIDECO INC	COM	38821G101	390	16130	SH		DEFINED	01	16130		
GRANT PRIDECO INC	COM	38821G101	120	4955	SH		OTHER	01	3730	1225	
GRANT PRIDECO INC	COM	38821G101	6958	287999	SH		DEFINED	05	287999		
GRANT PRIDECO INC	COM	38821G101	764	31626	SH		DEFINED	08	31626		
GRANT PRIDECO INC	COM	38821G101	62	2550	SH		DEFINED	22	2550		
GRAY TELEVISION INC	COM	389375106	582	40200	SH		DEFINED	08	40200		
GRAY TELEVISION INC	COM	389375106	58	4000	SH		OTHER	22			4000
GREAT ATLANTIC & PAC TEA INC	COM	390064103	48	3227	SH		DEFINED	01	3227		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	11	744	SH		OTHER	01	631	113	
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1106	74250	SH		DEFINED	05	74250		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	246	16502	SH		DEFINED	08	16502		
GREAT ATLANTIC & PAC TEA INC	COM	390064103	286	19200	SH		DEFINED	21	19200		
GREAT LAKES CHEM CORP	COM	390568103	199	6197	SH		DEFINED	01	6197		



GREAT LAKES CHEM CORP	COM	390568103	180	5600	SH	OTHER	01		5600	
GREAT LAKES CHEM CORP	COM	390568103	674	20975	SH	DEFINED	05	20975		
GREAT LAKES CHEM CORP	COM	390568103	192	5986	SH	DEFINED	08	5986		
GREAT LAKES CHEM CORP	COM	390568103	1171	36453	SH	DEFINED	17	36453		
GREAT LAKES CHEM CORP	COM	390568103	201	6255	SH	DEFINED	21	6255		
GREAT LAKES CHEM CORP	COM	390568103	307	9557	SH	DEFINED	22	8357		1200
GREAT LAKES CHEM CORP	COM	390568103	147	4566	SH	OTHER	22	4566		
GREAT PLAINS ENERGY INC	COM	391164100	64754	2117538	SH	DEFINED	01	2116378		1160
GREAT PLAINS ENERGY INC	COM	391164100	1300	42503	SH	OTHER	01	10328	32175	
GREAT PLAINS ENERGY INC	COM	391164100	5296	173191	SH	DEFINED	05	173191		
GREAT PLAINS ENERGY INC	COM	391164100	399	13038	SH	DEFINED	08	13038		
GREAT PLAINS ENERGY INC	COM	391164100	140	4592	SH	DEFINED	22			4592
GREAT PLAINS ENERGY INC	COM	391164100	808	26409	SH	OTHER	22	10676		15733
GREAT WOLF RESORTS INC	COM	391523107	74	2965	SH	DEFINED	08	2965		
GREAT WOLF RESORTS INC	COM	391523107	8519	341450	SH	DEFINED	21	317000		24450
GREAT WOLF RESORTS INC	COM	391523107	17	700	SH	DEFINED	22			700
GREATER BAY BANCORP	COM	391648102	224	9175	SH	DEFINED	01	9175		
GREATER BAY BANCORP	COM	391648102	2889	118355	SH	DEFINED	05	118355		
GREATER BAY BANCORP	COM	391648102	351	14364	SH	DEFINED	08	14364		
GREATER BAY BANCORP	COM	391648102	3496	143240	SH	DEFINED	21	143240		
GREATER BAY BANCORP	COM	391648102	114	4660	SH	DEFINED	22	4660		
GREATER BAY BANCORP	COM	391648102	46	1900	SH	OTHER	22	1900		
GREEN MOUNTAIN PWR CORP	COM	393154109	209	7133	SH	DEFINED	01	4233	2900	
GREEN MOUNTAIN PWR CORP	COM	393154109	32	1100	SH	OTHER	01		1100	
GREEN MOUNTAIN PWR CORP	COM	393154109	489	16700	SH	DEFINED	05	16700		
GREEN MOUNTAIN PWR CORP	COM	393154109	15	525	SH	DEFINED	08	525		
GREEN MOUNTAIN PWR CORP	COM	393154109	103	3500	SH	DEFINED	21	3500		
GREENHILL & CO INC	COM	395259104	269	7500	SH	DEFINED	08	7500		
GREENHILL & CO INC	COM	395259104	4081	114000	SH	DEFINED	21	112800		1200
GREENHILL & CO INC	COM	395259104	848	23700	SH	DEFINED	22	23700		
GREENHILL & CO INC	COM	395259104	111	3100	SH	OTHER	22	3100		
GREIF INC	CL A	397624107	31446	451290	SH	DEFINED	21	449190		2100
GREIF INC	CL A	397624107	4085	58618	SH	DEFINED	22	53018		5600
GREIF INC	CL A	397624107	167	2400	SH	OTHER	22	2400		
GREY WOLF INC	COM	397888108	70	10600	SH	DEFINED	01	10600		
GREY WOLF INC	COM	397888108	63	9600	SH	DEFINED	05	9600		
GREY WOLF INC	COM	397888108	34	5100	SH	DEFINED	08	5100		
GREY WOLF INC	COM	397888108	2968	451100	SH	DEFINED	21	451100		
GREY WOLF INC	COM	397888108	7	1000	SH	DEFINED	22	1000		
GRIFFON CORP	COM	398433102	801	37390	SH	DEFINED	01	12882	24508	
GRIFFON CORP	COM	398433102	4349	203115	SH	DEFINED	05	203115		
GRIFFON CORP	COM	398433102	118	5512	SH	DEFINED	08	5512		
GRIFFON CORP	COM	398433102	388	18100	SH	DEFINED	21	18100		
GRIFFON CORP	COM	398433102	4	165	SH	OTHER	22	165		
GROUP 1 AUTOMOTIVE INC	COM	398905109	175	6650	SH	DEFINED	01	2475		4175
GROUP 1 AUTOMOTIVE INC	COM	398905109	60	2300	SH	OTHER	01	500	1800	
GROUP 1 AUTOMOTIVE INC	COM	398905109	1641	62400	SH	DEFINED	05	62400		
GROUP 1 AUTOMOTIVE INC	COM	398905109	55	2100	SH	DEFINED	08	2100		
GROUP 1 AUTOMOTIVE INC	COM	398905109	413	15700	SH	DEFINED	21	15700		
GROUP 1 AUTOMOTIVE INC	COM	398905109	160	6100	SH	OTHER	22			6100
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	2113	35938	SH	DEFINED	17	35938		
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	119	2020	SH	DEFINED	20	2020		
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	12060	205097	SH	DEFINED	21	205097		
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	583	9915	SH	DEFINED	22	3740		6175
GRUPO TELEVISIA SA DE CV	SP ADR REP O	40049J206	88	1490	SH	OTHER	22	1490		
GTECH HLDGS CORP	COM	400518106	388	16500	SH	DEFINED	01	16500		
GTECH HLDGS CORP	COM	400518106	8	350	SH	OTHER	01		350	
GTECH HLDGS CORP	COM	400518106	6336	269256	SH	DEFINED	05	269256		
GTECH HLDGS CORP	COM	400518106	429	18219	SH	DEFINED	08	18219		
GTECH HLDGS CORP	COM	400518106	1177	50000	SH	CALL	DEFINED	08	50000	
GTECH HLDGS CORP	COM	400518106	400	17001	SH	DEFINED	17	17001		
GTECH HLDGS CORP	COM	400518106	60	2564	SH	OTHER	22	2564		
GUESS INC	COM	401617105	59	4330	SH	DEFINED	08	4330		
GUESS INC	COM	401617105	482	35169	SH	DEFINED	17	35169		
GUIDANT CORP	COM	401698105	9388	127040	SH	DEFINED	01	125989		1051
GUIDANT CORP	COM	401698105	4132	55920	SH	OTHER	01	39007	16913	
GUIDANT CORP	COM	401698105	11161	151030	SH	DEFINED	05	151030		
GUIDANT CORP	COM	401698105	8408	113773	SH	DEFINED	08	113773		
GUIDANT CORP	COM	401698105	29930	405000	SH	PUT	DEFINED	08	405000	
GUIDANT CORP	COM	401698105	41	550	SH	DEFINED	13	550		
GUIDANT CORP	COM	401698105	2731	36960	SH	DEFINED	17	36960		
GUIDANT CORP	COM	401698105	110850	1500000	SH	OTHER	17			1500000
GUIDANT CORP	COM	401698105	1375	18600	SH	DEFINED	20	18600		
GUIDANT CORP	COM	401698105	7817	105776	SH	DEFINED	21	52926		52850
GUIDANT CORP	COM	401698105	9490	128422	SH	DEFINED	22	119462		8960
GUIDANT CORP	COM	401698105	1346	18213	SH	OTHER	22	18213		
GUILFORD PHARMACEUTICALS INC	COM	401829106	58	25176	SH	DEFINED	01	25176		
GUILFORD PHARMACEUTICALS INC	COM	401829106	2	1000	SH	OTHER	01	1000		
GUILFORD PHARMACEUTICALS INC	COM	401829106		200	SH	DEFINED	08	200		
GUITAR CTR MGMT INC	COM	402040109	679	12375	SH	DEFINED	01	5175	7200	
GUITAR CTR MGMT INC	COM	402040109	4044	73750	SH	DEFINED	05	73750		
GUITAR CTR MGMT INC	COM	402040109	257	4695	SH	DEFINED	08	4695		
GUITAR CTR MGMT INC	COM	402040109	943	17200	SH	DEFINED	21	17200		
GULF ISLAND FABRICATION INC	COM	402307102	16	673	SH	OTHER	01	673		
GULF ISLAND FABRICATION INC	COM	402307102	90	3845	SH	DEFINED	08	3845		

GULF ISLAND FABRICATION INC	COM		402307102	2092	89160	SH	DEFINED	21		89160		
GULFMARK OFFSHORE INC	COM		402629109	34	1300	SH	DEFINED	01		1300		
GULFMARK OFFSHORE INC	COM		402629109	3	100	SH	DEFINED	08		100		
GULFMARK OFFSHORE INC	COM		402629109	24008	926600	SH	DEFINED	21		918700		7900
GULFMARK OFFSHORE INC	COM		402629109	8382	323511	SH	DEFINED	22		302773		20738
GULFMARK OFFSHORE INC	COM		402629109	46	1779	SH	OTHER	22		1779		
GYMBOREE CORP	COM		403777105	64	5125	SH	DEFINED	01		5125		
GYMBOREE CORP	COM		403777105	1015	80975	SH	DEFINED	05		80975		
GYMBOREE CORP	COM		403777105	30	2372	SH	DEFINED	08		2372		
GYMBOREE CORP	COM		403777105	140	11200	SH	DEFINED	17		11200		
GYMBOREE CORP	COM		403777105	9988	796500	SH	DEFINED	21		791500		5000
GYMBOREE CORP	COM		403777105	2502	199500	SH	DEFINED	22		183500		16000
GYMBOREE CORP	COM		403777105	9	700	SH	OTHER	22		700		
GYRODYNE CO AMER INC	COM		403820103	591	13746	SH	DEFINED	22				13746
HCA INC	COM		404119109	10117	188854	SH	DEFINED	01		167854		21000
HCA INC	COM		404119109	2311	43139	SH	OTHER	01		35266	7873	
HCA INC	COM		404119109	9094	169755	SH	DEFINED	05		169755		
HCA INC	COM		404119109	21018	392349	SH	DEFINED	08		392349		
HCA INC	COM		404119109	873	16300	SH	DEFINED	17		16300		
HCA INC	COM		404119109	20021	373742	SH	DEFINED	21		373742		
HCA INC	COM		404119109	7656	142911	SH	DEFINED	22		135036		7875
HCA INC	COM		404119109	790	14755	SH	OTHER	22		14755		
HCC INS HLDGS INC	COM		404132102	318	8803	SH	DEFINED	01		8803		
HCC INS HLDGS INC	COM		404132102	76	2115	SH	OTHER	01			2115	
HCC INS HLDGS INC	COM		404132102	5721	158206	SH	DEFINED	05		158206		
HCC INS HLDGS INC	COM		404132102	179	4964	SH	DEFINED	08		4964		
HCC INS HLDGS INC	COM		404132102	2	52	SH	DEFINED	22				52
HCC INS HLDGS INC	COM		404132102	264	7300	SH	OTHER	22		52		7248
HDFC BANK LTD	ADR REPS 3 S		40415F101	121	2875	SH	DEFINED	01				2875
HDFC BANK LTD	ADR REPS 3 S		40415F101	147	3500	SH	OTHER	01				3500
HDFC BANK LTD	ADR REPS 3 S		40415F101	256	6100	SH	OTHER	22				6100
HNI CORP	COM		404251100	414	9210	SH	DEFINED	01		9210		
HNI CORP	COM		404251100	165	3665	SH	OTHER	01		440	3225	
HNI CORP	COM		404251100	5344	118897	SH	DEFINED	05		118897		
HNI CORP	COM		404251100	385	8575	SH	DEFINED	08		8575		
HMS HLDGS CORP	COM		40425J101	3844	519500	SH	DEFINED	21		513800		5700
HMS HLDGS CORP	COM		40425J101	1711	231200	SH	DEFINED	22		214100		17100
HMS HLDGS CORP	COM		40425J101	8	1100	SH	OTHER	22		1100		
HRPT PPTYS TR	COM SH BEN I		40426W101	249	20933	SH	DEFINED	01		19733		1200
HRPT PPTYS TR	COM SH BEN I		40426W101	111	9332	SH	OTHER	01		4864	4468	
HRPT PPTYS TR	COM SH BEN I		40426W101	307	25800	SH	DEFINED	08		25800		
HRPT PPTYS TR	COM SH BEN I		40426W101	34	2826	SH	DEFINED	22		2826		
HRPT PPTYS TR	COM SH BEN I		40426W101	117	9800	SH	OTHER	22		9800		
HSBC HLDGS PLC	SPON ADR NEW		404280406	7112	89575	SH	DEFINED	01		89202		373
HSBC HLDGS PLC	SPON ADR NEW		404280406	8280	104278	SH	OTHER	01		46154	58124	
HSBC HLDGS PLC	SPON ADR NEW		404280406	177	2228	SH	DEFINED	05		2228		
HSBC HLDGS PLC	SPON ADR NEW		404280406	13	160	SH	DEFINED	13		160		
HSBC HLDGS PLC	SPON ADR NEW		404280406	9091	114500	SH	DEFINED	21		114500		
HSBC HLDGS PLC	SPON ADR NEW		404280406	1168	14715	SH	DEFINED	22		13815		900
HSBC HLDGS PLC	SPON ADR NEW		404280406	1800	22665	SH	OTHER	22		22665		
HAEMONETICS CORP	COM		405024100	762	18075	SH	DEFINED	01		6215	11860	
HAEMONETICS CORP	COM		405024100	36	850	SH	OTHER	01			850	
HAEMONETICS CORP	COM		405024100	3294	78125	SH	DEFINED	05		78125		
HAEMONETICS CORP	COM		405024100	4	100	SH	DEFINED	08		100		
HAEMONETICS CORP	COM		405024100	17939	425500	SH	DEFINED	21		424000		1500
HAEMONETICS CORP	COM		405024100	708	16800	SH	DEFINED	22		12900		3900
HAGGAR CORP	COM		405173105	122	6025	SH	DEFINED	01		1925	4100	
HAGGAR CORP	COM		405173105	4	175	SH	OTHER	01			175	
HAGGAR CORP	COM		405173105	448	22175	SH	DEFINED	05		22175		
HAGGAR CORP	COM		405173105	9	462	SH	DEFINED	08		462		
HAGGAR CORP	COM		405173105	87	4300	SH	DEFINED	21		4300		
HAIN CELESTIAL GROUP INC	COM		405217100	332	17793	SH	DEFINED	01		17593		200
HAIN CELESTIAL GROUP INC	COM		405217100	106	5685	SH	OTHER	01		4230	1455	
HAIN CELESTIAL GROUP INC	COM		405217100	1624	87100	SH	DEFINED	05		87100		
HAIN CELESTIAL GROUP INC	COM		405217100	185	9899	SH	DEFINED	08		9899		
HAIN CELESTIAL GROUP INC	COM		405217100	2900	155600	SH	DEFINED	21		155600		
HAIN CELESTIAL GROUP INC	COM		405217100	11	600	SH	DEFINED	22		100		500
HAIN CELESTIAL GROUP INC	COM		405217100	12	632	SH	OTHER	22		632		
HALLIBURTON CO	COM		406216101	21928	507014	SH	DEFINED	01		498214		8800
HALLIBURTON CO	COM		406216101	3337	77161	SH	OTHER	01		21164	55997	
HALLIBURTON CO	COM		406216101	42996	994123	SH	DEFINED	05		994123		
HALLIBURTON CO	COM		406216101	9442	218312	SH	DEFINED	08		218312		
HALLIBURTON CO	COM		406216101	3287	76000	SH	DEFINED	08	CALL	76000		
HALLIBURTON CO	COM		406216101	2163	50000	SH	DEFINED	08	PUT	50000		
HALLIBURTON CO	COM		406216101	1592	36800	SH	DEFINED	17		36800		
HALLIBURTON CO	COM		406216101	9775	226000	SH	OTHER	17				226000
HALLIBURTON CO	COM		406216101	34897	806875	SH	DEFINED	21		804585		2290
HALLIBURTON CO	COM		406216101	21030	486246	SH	DEFINED	22		466112		20134
HALLIBURTON CO	COM		406216101	3265	75485	SH	OTHER	22		75485		
HAMPSHIRE GROUP LTD	COM		408859106	5511	138120	SH	DEFINED	21		138120		
HAMPSHIRE GROUP LTD	COM		408859106	178	4460	SH	DEFINED	22		4460		
HAMPSHIRE GROUP LTD	COM		408859106	72	1800	SH	OTHER	22		1800		
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		409735107	10	1000	SH	DEFINED	01		1000		
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		409735107	67	6879	SH	DEFINED	22		6879		
JOHN HANCOCK BK &THRIFT OPP	SH BEN INT		409735107	39	4000	SH	OTHER	22		4000		

HANCOCK FABRICS INC	COM	409900107	23	3093	SH	DEFINED 01		2593		500
HANCOCK FABRICS INC	COM	409900107	372	49950	SH	DEFINED 05		49950		
HANCOCK FABRICS INC	COM	409900107	2	300	SH	DEFINED 08		300		
HANCOCK FABRICS INC	COM	409900107	5087	683700	SH	DEFINED 21		679800		3900
HANCOCK FABRICS INC	COM	409900107	1068	143500	SH	DEFINED 22		132858		10642
HANCOCK HLDG CO	COM	410120109	16	500	SH	DEFINED 08		500		
HANCOCK HLDG CO	COM	410120109	2690	82778	SH	DEFINED 21		82778		
HANCOCK HLDG CO	COM	410120109	86	2640	SH	DEFINED 22		2640		
HANCOCK HLDG CO	COM	410120109	36	1100	SH	OTHER 22		1100		
HANDLEMAN CO DEL	COM	410252100	9	500	SH	DEFINED 01		500		
HANDLEMAN CO DEL	COM	410252100	394	20755	SH	DEFINED 08		20755		
HANOVER COMPRESSOR CO	COM	410768105	207	17189	SH	DEFINED 01		17189		
HANOVER COMPRESSOR CO	COM	410768105	2	175	SH	OTHER 01			175	
HANOVER COMPRESSOR CO	COM	410768105	2189	181335	SH	DEFINED 05		181335		
HANOVER COMPRESSOR CO	COM	410768105	151	12506	SH	DEFINED 08		12506		
HANOVER COMPRESSOR CO	COM	410768105	201	16637	SH	DEFINED 17		16637		
HARBOR FLA BANCSHARES INC	COM	411901101	390	11447	SH	DEFINED 01		11447		
HARBOR FLA BANCSHARES INC	COM	411901101	7	192	SH	DEFINED 08		192		
HARLAND JOHN H CO	COM	412693103	1126	32775	SH	DEFINED 01		7375	25400	
HARLAND JOHN H CO	COM	412693103	1	27	SH	OTHER 01			27	
HARLAND JOHN H CO	COM	412693103	3204	93250	SH	DEFINED 05		93250		
HARLAND JOHN H CO	COM	412693103	69	2000	SH	DEFINED 08		2000		
HARLAND JOHN H CO	COM	412693103	649	18900	SH	DEFINED 21		18900		
HARLEY DAVIDSON INC	COM	412822108	22515	389795	SH	DEFINED 01		379599		10196
HARLEY DAVIDSON INC	COM	412822108	11175	193473	SH	OTHER 01		113398	80075	
HARLEY DAVIDSON INC	COM	412822108	10595	183433	SH	DEFINED 05		148733		34700
HARLEY DAVIDSON INC	COM	412822108	2358	40820	SH	DEFINED 08		40820		
HARLEY DAVIDSON INC	COM	412822108	7642	132300	SH	CALL DEFINED 08		132300		
HARLEY DAVIDSON INC	COM	412822108	9	148	SH	OTHER 13		148		
HARLEY DAVIDSON INC	COM	412822108	2081	36036	SH	DEFINED 21		36036		
HARLEY DAVIDSON INC	COM	412822108	904	15646	SH	DEFINED 22		14256		1390
HARLEY DAVIDSON INC	COM	412822108	4279	74075	SH	OTHER 22		74075		
HARLEYSVILLE GROUP INC	COM	412824104	8	400	SH	OTHER 01		400		
HARLEYSVILLE GROUP INC	COM	412824104	4301	216590	SH	DEFINED 21		216590		
HARLEYSVILLE GROUP INC	COM	412824104	139	7000	SH	DEFINED 22		7000		
HARLEYSVILLE GROUP INC	COM	412824104	56	2800	SH	OTHER 22		2800		
HARMAN INTL INDS INC	COM	413086109	1515	17127	SH	DEFINED 01		16377		750
HARMAN INTL INDS INC	COM	413086109	413	4670	SH	OTHER 01		4070	600	
HARMAN INTL INDS INC	COM	413086109	22649	256036	SH	DEFINED 05		256036		
HARMAN INTL INDS INC	COM	413086109	1040	11753	SH	DEFINED 08		11753		
HARMAN INTL INDS INC	COM	413086109	54	610	SH	DEFINED 20		610		
HARMAN INTL INDS INC	COM	413086109	8075	91282	SH	DEFINED 21		91282		
HARMAN INTL INDS INC	COM	413086109	839	9487	SH	DEFINED 22		7615		1872
HARMAN INTL INDS INC	COM	413086109	49	550	SH	OTHER 22		550		
HARMONIC INC	COM	413160102	149	15550	SH	DEFINED 01		15350		200
HARMONIC INC	COM	413160102	12	1229	SH	OTHER 01		729	500	
HARMONIC INC	COM	413160102	1807	188975	SH	DEFINED 05		188975		
HARMONIC INC	COM	413160102	73	7610	SH	DEFINED 08		7610		
HARMONIC INC	COM	413160102	469	49100	SH	DEFINED 21		49100		
HARMONIC INC	COM	413160102	13	1354	SH	DEFINED 22		1354		
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	20	2500	SH	DEFINED 01		2500		
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	4	475	SH	OTHER 01		475		
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	574	73625	SH	DEFINED 17		73625		
HARMONY GOLD MNG LTD	SPONSORED AD	413216300	1	190	SH	DEFINED 22		190		
HAROLDS STORES INC	COM	413353103	14	12400	SH	DEFINED 01		12400		
HARRAHS ENTMT INC	COM	413619107	1544	23905	SH	DEFINED 01		19640		4265
HARRAHS ENTMT INC	COM	413619107	122	1889	SH	OTHER 01		529	1360	
HARRAHS ENTMT INC	COM	413619107	50716	785317	SH	DEFINED 05		785317		
HARRAHS ENTMT INC	COM	413619107	3362	52060	SH	DEFINED 08		52060		
HARRAHS ENTMT INC	COM	413619107	45	700	SH	CALL DEFINED 08		700		
HARRAHS ENTMT INC	COM	413619107	56	860	SH	DEFINED 20		860		
HARRAHS ENTMT INC	COM	413619107	35483	549440	SH	DEFINED 21		549440		
HARRAHS ENTMT INC	COM	413619107	4476	69309	SH	DEFINED 22		63474		5835
HARRAHS ENTMT INC	COM	413619107	496	7684	SH	OTHER 22		7684		
HARRIS CORP DEL	COM	413875105	1261	38616	SH	DEFINED 01		38616		
HARRIS CORP DEL	COM	413875105	602	18424	SH	OTHER 01		15600	2824	
HARRIS CORP DEL	COM	413875105	8893	272361	SH	DEFINED 05		272361		
HARRIS CORP DEL	COM	413875105	196	5992	SH	DEFINED 08		5992		
HARRIS CORP DEL	COM	413875105	6290	192650	SH	DEFINED 21		192650		
HARRIS CORP DEL	COM	413875105	4420	135378	SH	DEFINED 22		132328		3050
HARRIS CORP DEL	COM	413875105	255	7800	SH	OTHER 22		7800		
HARRIS INTERACTIVE INC	COM	414549105	1	300	SH	DEFINED 08		300		
HARRIS INTERACTIVE INC	COM	414549105	801	173700	SH	DEFINED 22		173700		
HARSCO CORP	COM	415864107	3065	51410	SH	DEFINED 01		51310		100
HARSCO CORP	COM	415864107	545	9143	SH	OTHER 01		4102	5041	
HARSCO CORP	COM	415864107	10821	181527	SH	DEFINED 05		181527		
HARSCO CORP	COM	415864107	753	12633	SH	DEFINED 08		12633		
HARSCO CORP	COM	415864107	9594	160940	SH	DEFINED 21		160940		
HARSCO CORP	COM	415864107	536	8990	SH	DEFINED 22		8645		345
HARSCO CORP	COM	415864107	170	2845	SH	OTHER 22		2845		
HARTE-HANKS INC	COM	416196103	345	12500	SH	DEFINED 01		12500		
HARTE-HANKS INC	COM	416196103	13	460	SH	OTHER 01			460	
HARTE-HANKS INC	COM	416196103	4411	160054	SH	DEFINED 05		160054		
HARTE-HANKS INC	COM	416196103	477	17323	SH	DEFINED 08		17323		
HARTE-HANKS INC	COM	416196103	8	300	SH	OTHER 22		300		

HARTFORD FINL SVCS GROUP INC	COM	416515104	92856	1354373	SH	DEFINED 01	1312415		41958
HARTFORD FINL SVCS GROUP INC	COM	416515104	22603	329686	SH	OTHER 01	151264	178422	
HARTFORD FINL SVCS GROUP INC	COM	416515104	59417	866639	SH	DEFINED 05	781939		84700
HARTFORD FINL SVCS GROUP INC	COM	416515104	3001	43769	SH	DEFINED 08	43769		
HARTFORD FINL SVCS GROUP INC	COM	416515104	27	390	SH	DEFINED 13	210	180	
HARTFORD FINL SVCS GROUP INC	COM	416515104	65149	950250	SH	DEFINED 21	949480		770
HARTFORD FINL SVCS GROUP INC	COM	416515104	91749	1338236	SH	DEFINED 22	1266488		71748
HARTFORD FINL SVCS GROUP INC	COM	416515104	26275	383235	SH	OTHER 22	383235		
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	200	SH	DEFINED 08	200		
HARVEST NATURAL RESOURCES IN	COM	41754V103	4093	344200	SH	DEFINED 21	344200		
HARVEST NATURAL RESOURCES IN	COM	41754V103	134	11240	SH	DEFINED 22	11240		
HARVEST NATURAL RESOURCES IN	COM	41754V103	55	4600	SH	OTHER 22	4600		
HASBRO INC	COM	418056107	426	20808	SH	DEFINED 01	20133		675
HASBRO INC	COM	418056107	116	5662	SH	OTHER 01	5062	600	
HASBRO INC	COM	418056107	1442	70497	SH	DEFINED 05	70496		1
HASBRO INC	COM	418056107	692	33841	SH	DEFINED 08	33841		
HASBRO INC	COM	418056107	3661	179031	SH	DEFINED 21	179031		
HASBRO INC	COM	418056107	880	43036	SH	DEFINED 22	42296		740
HAVERTY FURNITURE INC	COM	419596101	1063	69725	SH	DEFINED 01	56825	6400	6500
HAVERTY FURNITURE INC	COM	419596101	233	15275	SH	OTHER 01		15275	
HAVERTY FURNITURE INC	COM	419596101	990	64950	SH	DEFINED 05	64950		
HAVERTY FURNITURE INC	COM	419596101	124	8154	SH	DEFINED 08	8154		
HAVERTY FURNITURE INC	COM	419596101	4209	276000	SH	DEFINED 21	274100		1900
HAVERTY FURNITURE INC	COM	419596101	961	63000	SH	DEFINED 22	57800		5200
HAVERTY FURNITURE INC	CL A	419596200	69	4500	SH	DEFINED 01	4500		
HAVERTY FURNITURE INC	CL A	419596200	3245	211004	SH	OTHER 01		211004	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	51644	2023650	SH	DEFINED 01	2021650		2000
HAWAIIAN ELEC INDUSTRIES	COM	419870100	171	6706	SH	OTHER 01	6306	400	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4793	187806	SH	DEFINED 05	187806		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	265	10396	SH	DEFINED 08	10396		
HAWAIIAN ELEC INDUSTRIES	COM	419870100	827	32400	SH	DEFINED 22	25990		6410
HAWAIIAN ELEC INDUSTRIES	COM	419870100	144	5640	SH	OTHER 22	5640		
HAYES LEMMERZ INTL INC	COM NEW	420781304	1	200	SH	DEFINED 08	200		
HAYES LEMMERZ INTL INC	COM NEW	420781304	59	11351	SH	DEFINED 17	11351		
HAYES LEMMERZ INTL INC	COM NEW	420781304	48	9300	SH	DEFINED 21	9300		
HEALTHCARE SVCS GRP INC	COM	421906108	73	3000	SH	DEFINED 08	3000		
HEALTHCARE SVCS GRP INC	COM	421906108	6495	267840	SH	DEFINED 21	267840		
HEALTHCARE SVCS GRP INC	COM	421906108	211	8710	SH	DEFINED 22	8110		600
HEALTHCARE SVCS GRP INC	COM	421906108	99	4100	SH	OTHER 22	4100		
HEALTH CARE PPTY INVS INC	COM	421915109	488	20786	SH	DEFINED 01	20186		600
HEALTH CARE PPTY INVS INC	COM	421915109	942	40156	SH	OTHER 01	26980	13176	
HEALTH CARE PPTY INVS INC	COM	421915109	2347	100000	SH	DEFINED 21	100000		
HEALTH CARE PPTY INVS INC	COM	421915109	156	6640	SH	DEFINED 22	1640		5000
HEALTH CARE PPTY INVS INC	COM	421915109	137	5830	SH	OTHER 22	5830		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1033	39464	SH	DEFINED 01	39464		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	127	4870	SH	OTHER 01	15	4855	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2614	99846	SH	DEFINED 05	99846		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2250	85925	SH	DEFINED 08	85925		
HEALTH MGMT ASSOC INC NEW	CL A	421933102	4192	160136	SH	DEFINED 21	158576		1560
HEALTH MGMT ASSOC INC NEW	CL A	421933102	37	1400	SH	DEFINED 22			1400
HEALTH MGMT ASSOC INC NEW	CL A	421933102	109	4179	SH	OTHER 22	2679		1500
HEALTHCARE RLTY TR	COM	421946104	15	399	SH	DEFINED 01	399		
HEALTHCARE RLTY TR	COM	421946104	141	3859	SH	OTHER 01	3181	678	
HEALTHCARE RLTY TR	COM	421946104	277	7598	SH	DEFINED 08	7598		
HEALTHCARE RLTY TR	COM	421946104	180	4950	SH	DEFINED 17	4950		
HEALTHCARE RLTY TR	COM	421946104	40	1109	SH	DEFINED 22	1109		
HEALTHCARE RLTY TR	COM	421946104	102	2810	SH	OTHER 22	2810		
HEADWATERS INC	COM	42210P102	613	18675	SH	DEFINED 01	7975	10000	700
HEADWATERS INC	COM	42210P102	130	3965	SH	OTHER 01		3965	
HEADWATERS INC	COM	42210P102	3803	115875	SH	DEFINED 05	115875		
HEADWATERS INC	COM	42210P102	7	200	SH	DEFINED 08	200		
HEADWATERS INC	COM	42210P102	893	27200	SH	DEFINED 21	27200		
HEADWATERS INC	COM	42210P102	16	500	SH	DEFINED 22			500
HEADWATERS INC	COM	42210P102	276	8400	SH	OTHER 22	1400		7000
HEALTH CARE REIT INC	COM	42217K106	50	1550	SH	DEFINED 01	1550		
HEALTH CARE REIT INC	COM	42217K106	214	6700	SH	OTHER 01	2800	3900	
HEALTH CARE REIT INC	COM	42217K106	201	6289	SH	DEFINED 22			6289
HEALTH CARE REIT INC	COM	42217K106	640	20000	SH	OTHER 22	16089		3911
HEALTHEXTRAS INC	COM	422211102	51	3050	SH	DEFINED 01	1900	1150	
HEALTHEXTRAS INC	COM	422211102	673	40400	SH	DEFINED 05	40400		
HEALTHEXTRAS INC	COM	422211102	133	8013	SH	DEFINED 08	8013		
HEALTHEXTRAS INC	COM	422211102	167	10000	SH	DEFINED 20	10000		
HEALTHEXTRAS INC	COM	422211102	7565	454352	SH	DEFINED 21	454352		
HEALTHEXTRAS INC	COM	422211102	472	28350	SH	DEFINED 22			28350
HEALTHEXTRAS INC	COM	422211102	41	2440	SH	OTHER 22			2440
HEALTH NET INC	COM	42222G108	614	18770	SH	DEFINED 01	18770		
HEALTH NET INC	COM	42222G108	58	1780	SH	OTHER 01	1505	275	
HEALTH NET INC	COM	42222G108	8544	261211	SH	DEFINED 05	261211		
HEALTH NET INC	COM	42222G108	403	12324	SH	DEFINED 08	12324		
HEALTH NET INC	COM	42222G108	436	13321	SH	DEFINED 17	13321		
HEALTH NET INC	COM	42222G108	572	17500	SH	DEFINED 21	17500		
HEARTLAND EXPRESS INC	COM	422347104	778	40637	SH	DEFINED 01	14817	25820	
HEARTLAND EXPRESS INC	COM	422347104	60	3130	SH	OTHER 01		3130	
HEARTLAND EXPRESS INC	COM	422347104	3602	188113	SH	DEFINED 05	188113		
HEARTLAND EXPRESS INC	COM	422347104	6	304	SH	DEFINED 08	304		

HEARTLAND EXPRESS INC	COM	422347104	4933	257591	SH	DEFINED 21	255391		2200
HEARTLAND EXPRESS INC	COM	422347104	730	38097	SH	DEFINED 22	38097		
HEARTLAND EXPRESS INC	COM	422347104	190	9899	SH	OTHER 22	9899		
HECLA MNG CO	COM	422704106	22	4000	SH	OTHER 01	1500	2500	
HECLA MNG CO	COM	422704106	42	7700	SH	DEFINED 08	7700		
HECLA MNG CO	COM	422704106	2393	436600	SH	DEFINED 21	432900		3700
HECLA MNG CO	COM	422704106	678	123727	SH	DEFINED 22	113800		9927
HECLA MNG CO	COM	422704106	4	710	SH	OTHER 22	710		
HEIDRICK & STRUGGLES INTL IN	COM	422819102	659	17925	SH	DEFINED 01	7575	10350	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4	100	SH	OTHER 01		100	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4965	135036	SH	DEFINED 05	135036		
HEIDRICK & STRUGGLES INTL IN	COM	422819102	344	9362	SH	DEFINED 08	9362		
HEIDRICK & STRUGGLES INTL IN	COM	422819102	478	13000	SH	DEFINED 21	13000		
HEIDRICK & STRUGGLES INTL IN	COM	422819102	11	300	SH	OTHER 22			300
HEINZ H J CO	COM	423074103	15772	428122	SH	DEFINED 01	402446		25676
HEINZ H J CO	COM	423074103	13474	365748	SH	OTHER 01	283860	81888	
HEINZ H J CO	COM	423074103	5341	144980	SH	DEFINED 05	144980		
HEINZ H J CO	COM	423074103	1635	44377	SH	DEFINED 08	44377		
HEINZ H J CO	COM	423074103	5118	138913	SH	DEFINED 21	93313		45600
HEINZ H J CO	COM	423074103	8438	229055	SH	DEFINED 22	192370		36685
HEINZ H J CO	COM	423074103	5250	142496	SH	OTHER 22	142496		
HELIX TECHNOLOGY CORP	COM	423319102	47	3050	SH	DEFINED 01	3050		
HELIX TECHNOLOGY CORP	COM	423319102	1057	68300	SH	DEFINED 05	68300		
HELIX TECHNOLOGY CORP	COM	423319102	150	9693	SH	DEFINED 08	9693		
HELIX TECHNOLOGY CORP	COM	423319102	274	17700	SH	DEFINED 21	17700		
HELIX TECHNOLOGY CORP	COM	423319102	71	4618	SH	OTHER 22	740		3878
HELMERICH & PAYNE INC	COM	423452101	273	6875	SH	DEFINED 01	6875		
HELMERICH & PAYNE INC	COM	423452101	1	25	SH	OTHER 01		25	
HELMERICH & PAYNE INC	COM	423452101	4677	117826	SH	DEFINED 05	117826		
HELMERICH & PAYNE INC	COM	423452101	365	9207	SH	DEFINED 08	9207		
HELMERICH & PAYNE INC	COM	423452101	516	13000	SH	DEFINED 21	13000		
HELMERICH & PAYNE INC	COM	423452101	153	3843	SH	DEFINED 22	3443		400
HENRY JACK & ASSOC INC	COM	426281101	644	35778	SH	DEFINED 01	35778		
HENRY JACK & ASSOC INC	COM	426281101	286	15925	SH	OTHER 01	14000	1925	
HENRY JACK & ASSOC INC	COM	426281101	3317	184390	SH	DEFINED 05	184390		
HENRY JACK & ASSOC INC	COM	426281101	297	16493	SH	DEFINED 08	16493		
HENRY JACK & ASSOC INC	COM	426281101	38	2110	SH	DEFINED 20	2110		
HENRY JACK & ASSOC INC	COM	426281101	184	10225	SH	DEFINED 21	10225		
HENRY JACK & ASSOC INC	COM	426281101	112	6237	SH	DEFINED 22			6237
HENRY JACK & ASSOC INC	COM	426281101	9	500	SH	OTHER 22	222		278
HERCULES INC	COM	427056106	726	50123	SH	DEFINED 01	40223	9900	
HERCULES INC	COM	427056106	28	1915	SH	OTHER 01		1915	
HERCULES INC	COM	427056106	2526	174347	SH	DEFINED 05	69997		104350
HERCULES INC	COM	427056106	721	49787	SH	DEFINED 08	49787		
HERCULES INC	COM	427056106	195	13483	SH	DEFINED 21	13483		
HERCULES INC	COM	427056106	55	3800	SH	DEFINED 22	3500		300
HERCULES INC	COM	427056106	167	11500	SH	OTHER 22	11500		
HERITAGE PPTY INVT TR INC	COM	42725M107	465	15675	SH	DEFINED 01	15675		
HERITAGE PPTY INVT TR INC	COM	42725M107	3	100	SH	DEFINED 08	100		
HERLEY INDS INC DEL	COM	427398102	2583	150990	SH	DEFINED 21	150990		
HERLEY INDS INC DEL	COM	427398102	95	5560	SH	DEFINED 22	60		5500
HERLEY INDS INC DEL	COM	427398102	128	7500	SH	OTHER 22	7500		
HERSHEY FOODS CORP	COM	427866108	9292	153684	SH	DEFINED 01	147838		5846
HERSHEY FOODS CORP	COM	427866108	12618	208692	SH	OTHER 01	150630	58062	
HERSHEY FOODS CORP	COM	427866108	5583	92335	SH	DEFINED 05	92335		
HERSHEY FOODS CORP	COM	427866108	1614	26703	SH	DEFINED 08	26703		
HERSHEY FOODS CORP	COM	427866108	1943	32140	SH	DEFINED 20	32140		
HERSHEY FOODS CORP	COM	427866108	49459	818038	SH	DEFINED 21	749478		68560
HERSHEY FOODS CORP	COM	427866108	16498	272871	SH	DEFINED 22	268239		4632
HERSHEY FOODS CORP	COM	427866108	8269	136766	SH	OTHER 22	136766		
HEWITT ASSOCS INC	COM	42822Q100	216	8120	SH	DEFINED 08	8120		
HEWITT ASSOCS INC	COM	42822Q100	548	20600	SH	DEFINED 20	20600		
HEWITT ASSOCS INC	COM	42822Q100	1670	62800	SH	DEFINED 21	4400		58400
HEWITT ASSOCS INC	COM	42822Q100	64	2400	SH	OTHER 22			2400
HEWLETT PACKARD CO	COM	428236103	50361	2295387	SH	DEFINED 01	125443		2169944
HEWLETT PACKARD CO	COM	428236103	166057	7568671	SH	OTHER 01	2752019	1172683	3643969
HEWLETT PACKARD CO	COM	428236103	77228	3519948	SH	DEFINED 05	2700548		819400
HEWLETT PACKARD CO	COM	428236103	17513	798224	SH	DEFINED 08	798224		
HEWLETT PACKARD CO	COM	428236103	1142	52034	SH	DEFINED 17	52034		
HEWLETT PACKARD CO	COM	428236103	24134	1100000	SH	OTHER 17			1100000
HEWLETT PACKARD CO	COM	428236103	1646	75000	SH	DEFINED 20	75000		
HEWLETT PACKARD CO	COM	428236103	27844	1269096	SH	DEFINED 21	1056696		212400
HEWLETT PACKARD CO	COM	428236103	29662	1351945	SH	DEFINED 22	1256273		95672
HEWLETT PACKARD CO	COM	428236103	23639	1077461	SH	OTHER 22	1077461		
HI / FN INC	COM	428358105	2	253	SH	DEFINED 01	253		
HI / FN INC	COM	428358105	3630	500640	SH	DEFINED 21	500640		
HIBBETT SPORTING GOODS INC	COM	428565105	783	26062	SH	DEFINED 01	17312	1950	6800
HIBBETT SPORTING GOODS INC	COM	428565105	204	6800	SH	OTHER 01		6800	
HIBBETT SPORTING GOODS INC	COM	428565105	6929	230671	SH	DEFINED 05	230671		
HIBBETT SPORTING GOODS INC	COM	428565105	99	3300	SH	DEFINED 08	3300		
HIBBETT SPORTING GOODS INC	COM	428565105	478	15900	SH	DEFINED 21	15900		
HIBERNIA CORP	CL A	428656102	854	26687	SH	DEFINED 01	26687		
HIBERNIA CORP	CL A	428656102	706	22058	SH	OTHER 01	19958	2100	
HIBERNIA CORP	CL A	428656102	16551	517055	SH	DEFINED 05	517055		
HIBERNIA CORP	CL A	428656102	1088	33985	SH	DEFINED 08	33985		

HIBERNIA CORP	CL A	428656102	1161	36285	SH	DEFINED	17	36285		
HIBERNIA CORP	CL A	428656102	50	1555	SH	DEFINED	22	1555		
HIGHWOODS PPTYS INC	COM	431284108	471	17550	SH	DEFINED	01	17550		
HIGHWOODS PPTYS INC	COM	431284108	105	3900	SH	OTHER	01	1800	2100	
HIGHWOODS PPTYS INC	COM	431284108	3346	124745	SH	DEFINED	05	124745		
HIGHWOODS PPTYS INC	COM	431284108	354	13187	SH	DEFINED	08	13187		
HIGHWOODS PPTYS INC	COM	431284108	10886	405900	SH	DEFINED	21	405900		
HIGHWOODS PPTYS INC	COM	431284108	1086	40476	SH	DEFINED	22	37478		2998
HIGHWOODS PPTYS INC	COM	431284108	1908	71132	SH	OTHER	22	71132		
HILB ROGAL & HOBBS CO	COM	431294107	166	4625	SH	DEFINED	01	4225		400
HILB ROGAL & HOBBS CO	COM	431294107	152	4240	SH	OTHER	01	2650	1590	
HILB ROGAL & HOBBS CO	COM	431294107	3407	95175	SH	DEFINED	05	95175		
HILB ROGAL & HOBBS CO	COM	431294107	147	4100	SH	DEFINED	08	4100		
HILB ROGAL & HOBBS CO	COM	431294107	874	24400	SH	DEFINED	21	24400		
HILLENBRAND INDS INC	COM	431573104	760	13700	SH	DEFINED	01	13700		
HILLENBRAND INDS INC	COM	431573104	166	2991	SH	OTHER	01	2941	50	
HILLENBRAND INDS INC	COM	431573104	7498	135176	SH	DEFINED	05	135176		
HILLENBRAND INDS INC	COM	431573104	441	7943	SH	DEFINED	08	7943		
HILLENBRAND INDS INC	COM	431573104	105	1900	SH	DEFINED	22	1900		
HILLENBRAND INDS INC	COM	431573104	111	2000	SH	OTHER	22	2000		
HILTON HOTELS CORP	COM	432848109	3070	137350	SH	DEFINED	01	133755	2895	700
HILTON HOTELS CORP	COM	432848109	225	10076	SH	OTHER	01		10076	
HILTON HOTELS CORP	COM	432848109	4412	197390	SH	DEFINED	05	197390		
HILTON HOTELS CORP	COM	432848109	1790	80107	SH	DEFINED	08	80107		
HILTON HOTELS CORP	COM	432848109	2550	114113	SH	DEFINED	17	114113		
HILTON HOTELS CORP	COM	432848109	79	3530	SH	DEFINED	20	3530		
HILTON HOTELS CORP	COM	432848109	92895	4156396	SH	DEFINED	21	4144726		11670
HILTON HOTELS CORP	COM	432848109	6309	282292	SH	DEFINED	22	264077		18215
HILTON HOTELS CORP	COM	432848109	19	850	SH	OTHER	22	850		
HOLLY CORP	COM PAR \$0.0	435758305	4	100	SH	DEFINED	08	100		
HOLLY CORP	COM PAR \$0.0	435758305	723	19400	SH	DEFINED	17	19400		
HOLLYWOOD ENTMT CORP	COM	436141105	54	4100	SH	DEFINED	01	4100		
HOLLYWOOD ENTMT CORP	COM	436141105	117	8900	SH	DEFINED	08	8900		
HOLLYWOOD ENTMT CORP	COM	436141105	27	2080	SH	DEFINED	22	2080		
HOLOGIC INC	COM	436440101	245	7675	SH	DEFINED	01	3075	4600	
HOLOGIC INC	COM	436440101	2	50	SH	OTHER	01		50	
HOLOGIC INC	COM	436440101	1787	56050	SH	DEFINED	05	56050		
HOLOGIC INC	COM	436440101	51	1600	SH	DEFINED	08	1600		
HOLOGIC INC	COM	436440101	453	14200	SH	DEFINED	21	14200		
HOLOGIC INC	COM	436440101	33	1030	SH	OTHER	22	500		530
HOME DEPOT INC	COM	437076102	197812	5172916	SH	DEFINED	01	5044389		128527
HOME DEPOT INC	COM	437076102	89802	2348376	SH	OTHER	01	1313372	1035004	
HOME DEPOT INC	COM	437076102	62058	1622868	SH	DEFINED	05	1151468		471400
HOME DEPOT INC	COM	437076102	7556	197589	SH	DEFINED	08	197589		
HOME DEPOT INC	COM	437076102	2616	68400	SH	CALL	DEFINED	08	68400	
HOME DEPOT INC	COM	437076102	7648	200000	SH	PUT	DEFINED	08	200000	
HOME DEPOT INC	COM	437076102	38	990	SH	DEFINED	13	990		
HOME DEPOT INC	COM	437076102	14	375	SH	OTHER	13	65	310	
HOME DEPOT INC	COM	437076102	23581	616668	SH	DEFINED	17	616668		
HOME DEPOT INC	COM	437076102	13384	350000	SH	CALL	DEFINED	17	350000	
HOME DEPOT INC	COM	437076102	13384	350000	SH	PUT	DEFINED	17	350000	
HOME DEPOT INC	COM	437076102	98012	2563077	SH	DEFINED	21	2536587		26490
HOME DEPOT INC	COM	437076102	182773	4779636	SH	DEFINED	22	4562910		216726
HOME DEPOT INC	COM	437076102	65133	1703278	SH	OTHER	22	1703278		
HOME DEPOT INC	COM	437076102	134	3503	SH	DEFINED		3503		
HOME DEPOT INC	COM	437076102	7648	200000	SH	CALL	DEFINED	200000		
HOME PROPERTIES INC	COM	437306103	20	506	SH	DEFINED	01	506		
HOME PROPERTIES INC	COM	437306103	24	619	SH	OTHER	01	244	375	
HOME PROPERTIES INC	COM	437306103	105	2700	SH	DEFINED	08	2700		
HOME PROPERTIES INC	COM	437306103	4819	124200	SH	DEFINED	21	124200		
HOME PROPERTIES INC	COM	437306103	1655	42664	SH	DEFINED	22	38764		3900
HOME PROPERTIES INC	COM	437306103	415	10700	SH	OTHER	22	10700		
HOMEBANC CORP GA	COM	43738R109	54	6075	SH	DEFINED	01			6075
HOMEBANC CORP GA	COM	43738R109	66	7425	SH	OTHER	01			7425
HOMEBANC CORP GA	COM	43738R109	22	2500	SH	DEFINED	08	2500		
HOMESTORE INC	COM	437852106	19	8500	SH	DEFINED	01	8500		
HOMESTORE INC	COM	437852106	3	1200	SH	DEFINED	08	1200		
HOMESTORE INC	COM	437852106	1332	600000	SH	DEFINED		600000		
HONDA MOTOR LTD	AMERN SHS	438128308	255	10171	SH	DEFINED	01	9771		400
HONDA MOTOR LTD	AMERN SHS	438128308	487	19436	SH	OTHER	01	17036	2400	
HONDA MOTOR LTD	AMERN SHS	438128308	44	1750	SH	DEFINED	22	1750		
HONDA MOTOR LTD	AMERN SHS	438128308	8	300	SH	OTHER	22	300		
HONEYWELL INTL INC	COM	438516106	43175	1160317	SH	DEFINED	01	1112305		48012
HONEYWELL INTL INC	COM	438516106	35086	942916	SH	OTHER	01	467137	475779	
HONEYWELL INTL INC	COM	438516106	51940	1395849	SH	DEFINED	05	1395849		
HONEYWELL INTL INC	COM	438516106	2856	76760	SH	DEFINED	08	76760		
HONEYWELL INTL INC	COM	438516106	18	475	SH	DEFINED	13	475		
HONEYWELL INTL INC	COM	438516106	968	26013	SH	DEFINED	17	26013		
HONEYWELL INTL INC	COM	438516106	1243	33400	SH	DEFINED	20	33400		
HONEYWELL INTL INC	COM	438516106	33129	890332	SH	DEFINED	21	772742		117590
HONEYWELL INTL INC	COM	438516106	16227	436090	SH	DEFINED	22	398881		37209
HONEYWELL INTL INC	COM	438516106	6402	172038	SH	OTHER	22	172038		
HOOPER HOLMES INC	COM	439104100	167	43600	SH	DEFINED	01	43600		
HOOPER HOLMES INC	COM	439104100	3	775	SH	OTHER	01	775		
HOOPER HOLMES INC	COM	439104100	650	170175	SH	DEFINED	05	170175		

HOOPER HOLMES INC	COM		439104100	1	300	SH	DEFINED	08		300		
HOOPER HOLMES INC	COM		439104100	2174	568990	SH	DEFINED	21		568990		
HOOPER HOLMES INC	COM		439104100	66	17300	SH	DEFINED	22		15300		2000
HOOPER HOLMES INC	COM		439104100	28	7300	SH	OTHER	22		7300		
HORACE MANN EDUCATORS CORP N	COM		440327104	161	9100	SH	DEFINED	01		9100		
HORACE MANN EDUCATORS CORP N	COM		440327104	1763	99355	SH	DEFINED	05		99355		
HORACE MANN EDUCATORS CORP N	COM		440327104	274	15427	SH	DEFINED	08		15427		
HORACE MANN EDUCATORS CORP N	COM		440327104	10892	613960	SH	DEFINED	21		611160		2800
HORACE MANN EDUCATORS CORP N	COM		440327104	2000	112723	SH	DEFINED	22		104723		8000
HORACE MANN EDUCATORS CORP N	COM		440327104	50	2800	SH	OTHER	22		2800		
HORMEL FOODS CORP	COM		440452100	789	25348	SH	DEFINED	01		25348		
HORMEL FOODS CORP	COM		440452100	255	8200	SH	OTHER	01		1000	7200	
HORMEL FOODS CORP	COM		440452100	7072	227329	SH	DEFINED	05		227329		
HORMEL FOODS CORP	COM		440452100	430	13828	SH	DEFINED	08		13828		
HORMEL FOODS CORP	COM		440452100	1350	43400	SH	DEFINED	17		43400		
HORMEL FOODS CORP	COM		440452100	11595	372700	SH	DEFINED	21		372700		
HORMEL FOODS CORP	COM		440452100	712	22885	SH	DEFINED	22		22885		
HORMEL FOODS CORP	COM		440452100	68	2200	SH	OTHER	22		2200		
HORNBECK OFFSHORE SVCS INC N	COM		440543106	353	14075	SH	DEFINED	01		14075		
HORNBECK OFFSHORE SVCS INC N	COM		440543106	15	600	SH	DEFINED	08		600		
HORNBECK OFFSHORE SVCS INC N	COM		440543106	754	30100	SH	DEFINED	21		30100		
HORNBECK OFFSHORE SVCS INC N	COM		440543106	25	1000	SH	DEFINED	22		1000		
HOSPIRA INC	COM		441060100	4842	150059	SH	DEFINED	01		132992		17067
HOSPIRA INC	COM		441060100	5349	165743	SH	OTHER	01		94274	71469	
HOSPIRA INC	COM		441060100	16134	499977	SH	DEFINED	05		499977		
HOSPIRA INC	COM		441060100	10932	338774	SH	DEFINED	08		338774		
HOSPIRA INC	COM		441060100	8390	260000	SH	PUT	DEFINED	08	260000		
HOSPIRA INC	COM		441060100	4816	149239	SH	DEFINED	17		149239		
HOSPIRA INC	COM		441060100	1133	35100	SH	DEFINED	20		35100		
HOSPIRA INC	COM		441060100	22699	703416	SH	DEFINED	21		605476		97940
HOSPIRA INC	COM		441060100	2766	85728	SH	DEFINED	22		69954		15774
HOSPIRA INC	COM		441060100	3343	103586	SH	OTHER	22		103586		
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	570	14125	SH	DEFINED	01		14125		
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	130	3212	SH	OTHER	01		1807	1405	
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	5917	146524	SH	DEFINED	05		146524		
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	186	4615	SH	DEFINED	08		4615		
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	146	3625	SH	DEFINED	22		2625		1000
HOSPITALITY PPTYS TR	COM SH BEN I		44106M102	52	1300	SH	OTHER	22		1300		
HOST MARRIOTT CORP NEW	COM		44107P104	552	33326	SH	DEFINED	01		19376		13950
HOST MARRIOTT CORP NEW	COM		44107P104	87	5276	SH	OTHER	01		2842	2434	
HOST MARRIOTT CORP NEW	COM		44107P104	28850	1742130	SH	DEFINED	05		1742130		
HOST MARRIOTT CORP NEW	COM		44107P104		6	SH	DEFINED	08		6		
HOST MARRIOTT CORP NEW	COM		44107P104	2272	137217	SH	DEFINED	17		137217		
HOST MARRIOTT CORP NEW	COM		44107P104	56196	3393470	SH	DEFINED	21		3393470		
HOST MARRIOTT CORP NEW	COM		44107P104	1254	75709	SH	DEFINED	22		68909		6800
HOST MARRIOTT CORP NEW	COM		44107P104	160	9659	SH	OTHER	22		9659		
HOT TOPIC INC	COM		441339108	191	8725	SH	DEFINED	01				8725
HOT TOPIC INC	COM		441339108	942	43100	SH	OTHER	01		8625	100	34375
HOT TOPIC INC	COM		441339108	2605	119237	SH	DEFINED	05		119237		
HOT TOPIC INC	COM		441339108	65	2990	SH	DEFINED	08		2990		
HOT TOPIC INC	COM		441339108	8762	401000	SH	DEFINED	21		399400		1600
HOT TOPIC INC	COM		441339108	1724	78900	SH	DEFINED	22		72300		6600
HOUSEVALUES INC	COM		44183Y102	3	257	SH	DEFINED	08		257		
HOUSEVALUES INC	COM		44183Y102	2761	219500	SH	DEFINED	21		217000		2500
HOUSEVALUES INC	COM		44183Y102	594	47200	SH	DEFINED	22		47200		
HOUSEVALUES INC	COM		44183Y102	81	6400	SH	OTHER	22		6400		
HOUSTON EXPL CO	COM		442120101	12	202	SH	DEFINED	01		2		200
HOUSTON EXPL CO	COM		442120101	11	200	SH	OTHER	01		200		
HOUSTON EXPL CO	COM		442120101	17	300	SH	DEFINED	08		300		
HOUSTON EXPL CO	COM		442120101	10946	192200	SH	DEFINED	21		190900		1300
HOUSTON EXPL CO	COM		442120101	1686	29600	SH	DEFINED	22		26200		3400
HOVNANIAN ENTERPRISES INC	CL A		442487203	568	11136	SH	DEFINED	01		7186		3950
HOVNANIAN ENTERPRISES INC	CL A		442487203	111	2175	SH	OTHER	01		2175		
HOVNANIAN ENTERPRISES INC	CL A		442487203	5437	106610	SH	DEFINED	05		106610		
HOVNANIAN ENTERPRISES INC	CL A		442487203	1882	36900	SH	DEFINED	08		36900		
HOVNANIAN ENTERPRISES INC	CL A		442487203	1862	36500	SH	CALL	DEFINED	08	36500		
HOVNANIAN ENTERPRISES INC	CL A		442487203	5	90	SH	DEFINED	22		90		
HUANENG PWR INTL INC	SPON ADR N		443304100	4	152	SH	DEFINED	01		152		
HUANENG PWR INTL INC	SPON ADR N		443304100	4	130	SH	OTHER	01		130		
HUANENG PWR INTL INC	SPON ADR N		443304100	148	5000	SH	CALL	DEFINED	08	5000		
HUANENG PWR INTL INC	SPON ADR N		443304100	148	5000	SH	PUT	DEFINED	08	5000		
HUANENG PWR INTL INC	SPON ADR N		443304100	12	400	SH	DEFINED	22		400		
HUANENG PWR INTL INC	SPON ADR N		443304100	644	21800	SH	OTHER	22		21800		
HUB GROUP INC	CL A		443320106	16	261	SH	DEFINED	08		261		
HUB GROUP INC	CL A		443320106	9557	152495	SH	DEFINED	21		152495		
HUB GROUP INC	CL A		443320106	437	6970	SH	DEFINED	22		6670		300
HUB GROUP INC	CL A		443320106	144	2300	SH	OTHER	22		2300		
HUB INTERNATIONAL LTD	COM		44332P101	4053	210000	SH	DEFINED	21		210000		
HUBBELL INC	CL A		443510102	223	4761	SH	DEFINED	01		4761		
HUBBELL INC	CL A		443510102	79	1688	SH	OTHER	01			1688	
HUBBELL INC	CL A		443510102	587	12500	SH	DEFINED	21		12500		
HUBBELL INC	CL A		443510102	188	4000	SH	DEFINED	22				4000
HUBBELL INC	CL A		443510102	22	472	SH	OTHER	22		472		
HUBBELL INC	CL B		443510201	688	13460	SH	DEFINED	01		13460		
HUBBELL INC	CL B		443510201	723	14141	SH	OTHER	01		511	13630	

HUBBELL INC	CL B	443510201	7306	142978	SH	DEFINED 05	142978		
HUBBELL INC	CL B	443510201	454	8891	SH	DEFINED 08	8891		
HUBBELL INC	CL B	443510201	10455	204600	SH	DEFINED 21	204600		
HUBBELL INC	CL B	443510201	1663	32544	SH	DEFINED 22	27790		4754
HUBBELL INC	CL B	443510201	941	18414	SH	OTHER 22	18414		
HUDSON CITY BANCORP	COM	443683107	129	3533	SH	DEFINED 08	3533		
HUDSON CITY BANCORP	COM	443683107	565	15466	SH	DEFINED 17	15466		
HUDSON CITY BANCORP	COM	443683107	164	4500	SH	DEFINED 22	4000		500
HUDSON UNITED BANCORP	COM	444165104	253	7175	SH	DEFINED 01	7175		
HUDSON UNITED BANCORP	COM	444165104	254	7210	SH	OTHER 01	7035		175
HUDSON UNITED BANCORP	COM	444165104	4154	117850	SH	DEFINED 05	117850		
HUDSON UNITED BANCORP	COM	444165104	60	1700	SH	DEFINED 08	1700		
HUDSON UNITED BANCORP	COM	444165104	1075	30499	SH	DEFINED 21	30499		
HUDSON UNITED BANCORP	COM	444165104	277	7855	SH	DEFINED 22	7855		
HUDSON UNITED BANCORP	COM	444165104	2970	84264	SH	OTHER 22	84264		
HUGHES SUPPLY INC	COM	444482103	1428	48000	SH	DEFINED 01	13400		34600
HUGHES SUPPLY INC	COM	444482103	6007	201925	SH	DEFINED 05	201925		
HUGHES SUPPLY INC	COM	444482103	74	2502	SH	DEFINED 08	2502		
HUGHES SUPPLY INC	COM	444482103	7947	267114	SH	DEFINED 21	267114		
HUGHES SUPPLY INC	COM	444482103	214	7200	SH	DEFINED 22	7200		
HUGHES SUPPLY INC	COM	444482103	83	2800	SH	OTHER 22	2800		
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	206	7000	SH	DEFINED 22	7000		
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	3	100	SH	OTHER 22	100		
HUMANA INC	COM	444859102	1655	51828	SH	DEFINED 01	41468		5160
HUMANA INC	COM	444859102	246	7716	SH	OTHER 01	7716		5200
HUMANA INC	COM	444859102	2951	92386	SH	DEFINED 05	92286		100
HUMANA INC	COM	444859102	1352	42330	SH	DEFINED 08	42330		
HUMANA INC	COM	444859102	6107	191200	SH	CALL DEFINED 08	191200		
HUMANA INC	COM	444859102	9420	294917	SH	DEFINED 21	294917		
HUMANA INC	COM	444859102	433	13550	SH	DEFINED 22	10850		2700
HUMANA INC	COM	444859102	224	7000	SH	OTHER 22	7000		
HUMAN GENOME SCIENCES INC	COM	444903108	30	3200	SH	DEFINED 01	2800		400
HUMAN GENOME SCIENCES INC	COM	444903108	30	3200	SH	OTHER 01	1200		2000
HUMAN GENOME SCIENCES INC	COM	444903108	490	53126	SH	DEFINED 08	53126		
HUMAN GENOME SCIENCES INC	COM	444903108	599	65000	SH	CALL DEFINED 08	65000		
HUMAN GENOME SCIENCES INC	COM	444903108	9	1000	SH	DEFINED 22			1000
HUMAN GENOME SCIENCES INC	COM	444903108	37	4000	SH	OTHER 22	2900		1100
HUMAN GENOME SCIENCES INC	NOTE	3.750% 444903AH1	1870	200000	PRN	DEFINED 08	200000		
HUNT J B TRANS SVCS INC	COM	445658107	484	11048	SH	DEFINED 01	8748		2300
HUNT J B TRANS SVCS INC	COM	445658107	79	1800	SH	OTHER 01	1500		300
HUNT J B TRANS SVCS INC	COM	445658107	6746	154127	SH	DEFINED 05	154127		
HUNT J B TRANS SVCS INC	COM	445658107	367	8390	SH	DEFINED 08	8390		
HUNT J B TRANS SVCS INC	COM	445658107	3	60	SH	DEFINED 21	60		
HUNT J B TRANS SVCS INC	COM	445658107	7	159	SH	DEFINED 22	159		
HUNTINGTON BANCSHARES INC	COM	446150104	2251	94185	SH	DEFINED 01	78959		15226
HUNTINGTON BANCSHARES INC	COM	446150104	690	28881	SH	OTHER 01	15226		13655
HUNTINGTON BANCSHARES INC	COM	446150104	2283	95515	SH	DEFINED 05	95515		
HUNTINGTON BANCSHARES INC	COM	446150104	1347	56379	SH	DEFINED 08	56379		
HUNTINGTON BANCSHARES INC	COM	446150104	575	24059	SH	DEFINED 17	24059		
HUNTINGTON BANCSHARES INC	COM	446150104	666	27860	SH	DEFINED 21	27860		
HUNTINGTON BANCSHARES INC	COM	446150104	57	2405	SH	DEFINED 22	1054		1351
HUNTINGTON BANCSHARES INC	COM	446150104	75	3126	SH	OTHER 22	3126		
HUNTSMAN CORP	COM	447011107	381	16355	SH	DEFINED 08	16355		
HUNTSMAN CORP	PFD MND CV 5	447011206	33	640	SH	DEFINED 01	640		
HUNTSMAN CORP	PFD MND CV 5	447011206	4335	85000	SH	DEFINED 08	85000		
HUNTSMAN CORP	PFD MND CV 5	447011206	41	800	SH	DEFINED 17	800		
HURON CONSULTING GROUP INC	COM	447462102	10	500	SH	DEFINED 01			500
HURON CONSULTING GROUP INC	COM	447462102	404	19500	SH	OTHER 01	500		19000
HURON CONSULTING GROUP INC	COM	447462102	2077	100300	SH	DEFINED 21	100300		
HUTCHINSON TECHNOLOGY INC	COM	448407106	586	16862	SH	DEFINED 01	6297		10565
HUTCHINSON TECHNOLOGY INC	COM	448407106	29	835	SH	OTHER 01	835		
HUTCHINSON TECHNOLOGY INC	COM	448407106	2622	75375	SH	DEFINED 05	75375		
HUTCHINSON TECHNOLOGY INC	COM	448407106	87	2515	SH	DEFINED 08	2515		
HUTCHINSON TECHNOLOGY INC	COM	448407106	783	22509	SH	DEFINED 17	22509		
HUTCHINSON TECHNOLOGY INC	COM	448407106	595	17100	SH	DEFINED 21	17100		
HYDRIL	COM	448774109	606	10375	SH	DEFINED 01	3975		6400
HYDRIL	COM	448774109	380	6500	SH	OTHER 01	500		6000
HYDRIL	COM	448774109	3525	60350	SH	DEFINED 05	60350		
HYDRIL	COM	448774109	93	1600	SH	DEFINED 08	1600		
HYDRIL	COM	448774109	847	14500	SH	DEFINED 21	14500		
HYDROGENICS CORP	COM	448882100		76	SH	OTHER 01	76		
HYDROGENICS CORP	COM	448882100	599	137600	SH	DEFINED 08	137600		
HYDROGENICS CORP	COM	448882100	1	300	SH	DEFINED 22	300		
IDT CORP	COM	448947101	14	1019	SH	DEFINED 01	1019		
IDT CORP	COM	448947101	36	2563	SH	OTHER 01	163		2400
IDT CORP	COM	448947101	1456	102500	SH	DEFINED 08	102500		
IDT CORP	COM	448947101	17	1200	SH	DEFINED 22	1200		
HYPERCOM CORP	COM	44913M105	1	300	SH	DEFINED 08	300		
HYPERCOM CORP	COM	44913M105	6242	1319750	SH	DEFINED 21	1312550		7200
HYPERCOM CORP	COM	44913M105	1355	286500	SH	DEFINED 22	265500		21000
HYPERCOM CORP	COM	44913M105	25	5300	SH	OTHER 22	5300		
HYPERION SOLUTIONS CORP	COM	44914M104	1303	29545	SH	DEFINED 01	14050		10795
HYPERION SOLUTIONS CORP	COM	44914M104	216	4900	SH	OTHER 01	4900		4700
HYPERION SOLUTIONS CORP	COM	44914M104	9891	224230	SH	DEFINED 05	224230		
HYPERION SOLUTIONS CORP	COM	44914M104	79	1800	SH	DEFINED 08	1800		



HYPERION SOLUTIONS CORP	COM	44914M104	38	860	SH	DEFINED	20	860		
HYPERION SOLUTIONS CORP	COM	44914M104	9835	222956	SH	DEFINED	21	222956		
HYPERION SOLUTIONS CORP	COM	44914M104	686	15545	SH	DEFINED	22	12920		2625
HYPERION SOLUTIONS CORP	COM	44914M104	9	200	SH	OTHER	22	200		
HYTHIAM INC	COM	44919F104	1592	186400	SH	DEFINED	21	184600		1800
HYTHIAM INC	COM	44919F104	318	37250	SH	DEFINED	22	37250		
HYTHIAM INC	COM	44919F104	42	4950	SH	OTHER	22	4950		
IAC INTERACTIVECORP	COM	44919P102	251	11293	SH	DEFINED	01	11193		100
IAC INTERACTIVECORP	COM	44919P102	25	1103	SH	OTHER	01	873	230	
IAC INTERACTIVECORP	COM	44919P102	51	2300	SH	DEFINED	05	2300		
IAC INTERACTIVECORP	COM	44919P102	1374	61700	SH	DEFINED	08	61700		
IAC INTERACTIVECORP	COM	44919P102		17	SH	DEFINED	17	17		
IAC INTERACTIVECORP	COM	44919P102	8885	398960	SH	DEFINED	21	395730		3230
IAC INTERACTIVECORP	COM	44919P102	1286	57750	SH	DEFINED	22	49800		7950
IAC INTERACTIVECORP	COM	44919P102	158	7100	SH	OTHER	22	7100		
IAC INTERACTIVECORP	*W EXP 02/04	44919P128	1189	56898	SH	DEFINED	08	56898		
ICOS CORP	COM	449295104	91	4050	SH	DEFINED	01	4050		
ICOS CORP	COM	449295104	477	21248	SH	DEFINED	08	21248		
ICOS CORP	COM	449295104	449	20000	SH	PUT	DEFINED	08	20000	
ICOS CORP	COM	449295104	97	4331	SH	DEFINED	22	4331		
ICOS CORP	COM	449295104	11	500	SH	OTHER	22	500		
ICU MED INC	COM	44930G107	112	3167	SH	DEFINED	01			3167
ICU MED INC	COM	44930G107	71	1987	SH	OTHER	01	1575	225	187
ICU MED INC	COM	44930G107	1259	35475	SH	DEFINED	05	35475		
ICU MED INC	COM	44930G107	327	9200	SH	DEFINED	21	9200		
IDEC PHARMACEUTICALS CORP	NOTE	449370AE5	12400	20000000	PRN	DEFINED	08	20000000		
IDX SYS CORP	COM	449491109	90	2600	SH	DEFINED	08	2600		
IDX SYS CORP	COM	449491109	4329	124656	SH	DEFINED	21	124656		
IDX SYS CORP	COM	449491109	1	29	SH	DEFINED	22	29		
IFC CAP TR III	PFD CV TR SE	449498203	14320	469500	SH	OTHER	17			469500
IHOP CORP	COM	449623107	917	19225	SH	DEFINED	01	4825	14400	
IHOP CORP	COM	449623107	30	625	SH	OTHER	01		625	
IHOP CORP	COM	449623107	2948	61825	SH	DEFINED	05	61825		
IHOP CORP	COM	449623107	5	100	SH	DEFINED	08	100		
IHOP CORP	COM	449623107	644	13500	SH	DEFINED	21	13500		
IHOP CORP	COM	449623107	24	500	SH	DEFINED	22	500		
ING PRIME RATE TR	SH BEN INT	44977W106	7	1000	SH	DEFINED	01	1000		
ING PRIME RATE TR	SH BEN INT	44977W106	46	6324	SH	DEFINED	22	6324		
ING PRIME RATE TR	SH BEN INT	44977W106	22	2986	SH	OTHER	22	2986		
IPIX CORP	COM	44982L103	25	8500	SH	DEFINED	01	8500		
IPIX CORP	COM	44982L103	1	500	SH	DEFINED	22	500		
IPIX CORP	COM	44982L103	6	2000	SH	OTHER	22	2000		
IMS HEALTH INC	COM	449934108	2137	87604	SH	DEFINED	01	87204		400
IMS HEALTH INC	COM	449934108	4004	164157	SH	OTHER	01	142558	21599	
IMS HEALTH INC	COM	449934108	2324	95275	SH	DEFINED	05	95275		
IMS HEALTH INC	COM	449934108	783	32086	SH	DEFINED	08	32086		
IMS HEALTH INC	COM	449934108	8613	353157	SH	DEFINED	21	353157		
IMS HEALTH INC	COM	449934108	3445	141254	SH	DEFINED	22	129453		11801
IMS HEALTH INC	COM	449934108	1448	59359	SH	OTHER	22	59359		
ISTAR FINL INC	COM	45031U101	192	4659	SH	DEFINED	01	4659		
ISTAR FINL INC	COM	45031U101	191	4647	SH	OTHER	01	801	3846	
ISTAR FINL INC	COM	45031U101	99	2400	SH	DEFINED	08	2400		
ISTAR FINL INC	COM	45031U101	2092	50804	SH	DEFINED	17	50804		
ISTAR FINL INC	COM	45031U101	49778	1208780	SH	DEFINED	21	1208780		
ISTAR FINL INC	COM	45031U101	106	2579	SH	DEFINED	22	829		1750
ISTAR FINL INC	COM	45031U101	14	330	SH	OTHER	22	330		
ITLA CAP CORP	COM	450565106	4317	86410	SH	DEFINED	21	86410		
ITLA CAP CORP	COM	450565106	140	2800	SH	DEFINED	22	2800		
ITLA CAP CORP	COM	450565106	55	1100	SH	OTHER	22	1100		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	332	6850	SH	DEFINED	01	6850		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10	200	SH	OTHER	01		200	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5186	106930	SH	DEFINED	05	106930		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	330	6806	SH	DEFINED	08	6806		
ITT EDUCATIONAL SERVICES INC	COM	45068B109	19	400	SH	DEFINED	22	400		
IXIA	COM	45071R109	95	5357	SH	DEFINED	08	5357		
IXIA	COM	45071R109	5643	319372	SH	DEFINED	21	319372		
ITT INDS INC IND	COM	450911102	9754	108087	SH	DEFINED	01	97883		10204
ITT INDS INC IND	COM	450911102	3931	43567	SH	OTHER	01	24749	18818	
ITT INDS INC IND	COM	450911102	3395	37623	SH	DEFINED	05	37623		
ITT INDS INC IND	COM	450911102	1168	12947	SH	DEFINED	08	12947		
ITT INDS INC IND	COM	450911102	13	140	SH	DEFINED	13	140		
ITT INDS INC IND	COM	450911102	1058	11725	SH	DEFINED	20	11725		
ITT INDS INC IND	COM	450911102	20479	226938	SH	DEFINED	21	191748		35190
ITT INDS INC IND	COM	450911102	12565	139240	SH	DEFINED	22	134589		4651
ITT INDS INC IND	COM	450911102	5477	60694	SH	OTHER	22	60694		
IAMGOLD CORP	COM	450913108	2	300	SH	DEFINED	01	300		
IAMGOLD CORP	COM	450913108	61	10000	SH	OTHER	01	10000		
ICON PUB LTD CO	SPONSORED AD	45103T107	7407	197413	SH	DEFINED	21	197413		
ICICI BK LTD	ADR	45104G104	984	47500	SH	DEFINED	21	47500		
ICICI BK LTD	ADR	45104G104	41	2000	SH	OTHER	22	2000		
IDACORP INC	COM	451107106	226	7980	SH	DEFINED	01	7980		
IDACORP INC	COM	451107106	281	9903	SH	OTHER	01	5285	4618	
IDACORP INC	COM	451107106	2779	97961	SH	DEFINED	05	97961		
IDACORP INC	COM	451107106	1148	40467	SH	DEFINED	08	40467		
IDACORP INC	COM	451107106	5580	196700	SH	DEFINED	21	196700		

IDACORP INC	COM	451107106	1437	50645	SH	DEFINED	22	41265		9380
IDACORP INC	COM	451107106	316	11135	SH	OTHER	22	11135		
IDENIX PHARMACEUTICALS INC	COM	45166R204	204	10297	SH	DEFINED	08	10297		
IDENIX PHARMACEUTICALS INC	COM	45166R204	3564	179536	SH	DEFINED		179536		
IDEX CORP	COM	45167R104	948	23505	SH	DEFINED	01	8895	14610	
IDEX CORP	COM	45167R104	7	175	SH	OTHER	01		175	
IDEX CORP	COM	45167R104	6542	162140	SH	DEFINED	05	162140		
IDEX CORP	COM	45167R104	210	5200	SH	DEFINED	08	5200		
IDEX CORP	COM	45167R104	61	1510	SH	DEFINED	20	1510		
IDEX CORP	COM	45167R104	6279	155625	SH	DEFINED	21	155625		
IDEX CORP	COM	45167R104	173	4295	SH	DEFINED	22			4295
IDEX CORP	COM	45167R104	15	370	SH	OTHER	22			370
IDEXX LABS INC	COM	45168D104	999	18450	SH	DEFINED	01	6350	12100	
IDEXX LABS INC	COM	45168D104	50	925	SH	OTHER	01		925	
IDEXX LABS INC	COM	45168D104	5294	97750	SH	DEFINED	05	97750		
IDEXX LABS INC	COM	45168D104	1240	22900	SH	DEFINED	21	22900		
IDEXX LABS INC	COM	45168D104	355	6550	SH	DEFINED	22	6550		
IKON OFFICE SOLUTIONS INC	COM	451713101	16	1635	SH	DEFINED	01	1635		
IKON OFFICE SOLUTIONS INC	COM	451713101	8	800	SH	DEFINED	05	800		
IKON OFFICE SOLUTIONS INC	COM	451713101	64	6454	SH	DEFINED	08	6454		
IKON OFFICE SOLUTIONS INC	COM	451713101	82	8325	SH	DEFINED	22	8325		
IDENTIX INC	COM	451906101	19	3800	SH	DEFINED	01	3800		
IDENTIX INC	COM	451906101	50	9996	SH	DEFINED	08	9996		
IDENTIX INC	COM	451906101	2129	421540	SH	DEFINED	21	421540		
IDENTIX INC	COM	451906101	82	16200	SH	DEFINED	22	16200		
IDENTIX INC	COM	451906101	28	5500	SH	OTHER	22	5500		
ILLINOIS TOOL WKS INC	COM	452308109	29113	325171	SH	DEFINED	01	312392		12779
ILLINOIS TOOL WKS INC	COM	452308109	21043	235043	SH	OTHER	01	126874	108169	
ILLINOIS TOOL WKS INC	COM	452308109	16284	181880	SH	DEFINED	05	123380		58500
ILLINOIS TOOL WKS INC	COM	452308109	3152	35206	SH	DEFINED	08	35206		
ILLINOIS TOOL WKS INC	COM	452308109	68	765	SH	DEFINED	13	765		
ILLINOIS TOOL WKS INC	COM	452308109		1	SH	DEFINED	17	1		
ILLINOIS TOOL WKS INC	COM	452308109	14076	157218	SH	DEFINED	21	156518		700
ILLINOIS TOOL WKS INC	COM	452308109	67687	756025	SH	DEFINED	22	707152		48873
ILLINOIS TOOL WKS INC	COM	452308109	26378	294625	SH	OTHER	22	294625		
ILLUMINA INC	COM	452327109	22	2725	SH	DEFINED	01	2725		
ILLUMINA INC	COM	452327109	161	19926	SH	DEFINED	05	19926		
ILLUMINA INC	COM	452327109	1	100	SH	DEFINED	08	100		
IMATION CORP	COM	45245A107	197	5680	SH	DEFINED	01	5600		80
IMATION CORP	COM	45245A107	94	2705	SH	OTHER	01	323	2382	
IMATION CORP	COM	45245A107	2740	78858	SH	DEFINED	05	78858		
IMATION CORP	COM	45245A107	302	8682	SH	DEFINED	08	8682		
IMATION CORP	COM	45245A107	15406	443330	SH	DEFINED	21	443330		
IMATION CORP	COM	45245A107	1837	52865	SH	DEFINED	22	47338		5527
IMATION CORP	COM	45245A107	142	4077	SH	OTHER	22	4077		
IMCLONE SYS INC	COM	45245W109	154	4473	SH	DEFINED	01	4473		
IMCLONE SYS INC	COM	45245W109	485	14064	SH	OTHER	01		14064	
IMCLONE SYS INC	COM	45245W109	17	500	SH	DEFINED	05	500		
IMCLONE SYS INC	COM	45245W109	55	1600	SH	DEFINED	08	1600		
IMCLONE SYS INC	COM	45245W109	162	4700	SH	PUT	DEFINED	08	4700	
IMCLONE SYS INC	COM	45245W109	3	100	SH	DEFINED	21	100		
IMCLONE SYS INC	COM	45245W109	150	4350	SH	DEFINED	22	3850		500
IMCLONE SYS INC	COM	45245W109	35	1000	SH	OTHER	22	1000		
IMCLONE SYS INC	NOTE	1.375% 45245WAF6	7034	8300000	PRN	DEFINED	08	8300000		
IMERGENT INC	COM	45247Q100	123	12500	SH	OTHER	01			12500
IMERGENT INC	COM	45247Q100	18	1800	SH	DEFINED	08	1800		
IMERGENT INC	COM	45247Q100	1070	109100	SH	DEFINED	21	109100		
IMAGISTICS INTERNATIONAL INC	COM	45247T104	606	17348	SH	DEFINED	01	6560	10788	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	75	2152	SH	OTHER	01		2152	
IMAGISTICS INTERNATIONAL INC	COM	45247T104	1847	52887	SH	DEFINED	05	52887		
IMAGISTICS INTERNATIONAL INC	COM	45247T104	3	100	SH	DEFINED	08	100		
IMAGISTICS INTERNATIONAL INC	COM	45247T104	8478	242720	SH	DEFINED	21	242720		
IMAGISTICS INTERNATIONAL INC	COM	45247T104	441	12630	SH	DEFINED	22	11990		640
IMAGISTICS INTERNATIONAL INC	COM	45247T104	174	4971	SH	OTHER	22	4971		
IMMUCOR INC	COM	452526106	1142	37830	SH	DEFINED	01	15725	22105	
IMMUCOR INC	COM	452526106	7118	235775	SH	DEFINED	05	235775		
IMMUCOR INC	COM	452526106	180	5946	SH	DEFINED	08	5946		
IMMUCOR INC	COM	452526106	924	30600	SH	DEFINED	21	30600		
IMPAC MTG HLDGS INC	COM	45254P102	8	400	SH	DEFINED	01	400		
IMPAC MTG HLDGS INC	COM	45254P102	55	2856	SH	DEFINED	08	2856		
IMPAC MTG HLDGS INC	COM	45254P102	226	11800	SH	DEFINED	17	11800		
IMPAC MTG HLDGS INC	COM	45254P102	12	635	SH	OTHER	22	635		
IMPACO TECHNOLOGIES INC	COM	45255W106	927	172539	SH	DEFINED	08	172539		
IMPACO TECHNOLOGIES INC	COM	45255W106	1	250	SH	OTHER	22	250		
IMPAX LABORATORIES INC	COM	45256B101	565	35300	SH	OTHER	01			35300
IMPAX LABORATORIES INC	COM	45256B101	5	300	SH	DEFINED	08	300		
IMPAX LABORATORIES INC	COM	45256B101	8	500	SH	DEFINED	21	500		
IMMUNOMEDICS INC	COM	452907108	7	3000	SH	DEFINED	01	3000		
IMMUNOMEDICS INC	COM	452907108		200	SH	DEFINED	08	200		
IMMUNOMEDICS INC	COM	452907108	220	90500	SH	DEFINED	22	90500		
IMPERIAL OIL LTD	COM NEW	453038408	609	8000	SH	DEFINED	01	8000		
IMPERIAL OIL LTD	COM NEW	453038408	301	3950	SH	OTHER	01	3950		
IMPERIAL OIL LTD	COM NEW	453038408	440	5775	SH	DEFINED	22	2475		3300
IMPERIAL OIL LTD	COM NEW	453038408	411	5400	SH	OTHER	22	5400		
INAMED CORP	COM	453235103	497	7112	SH	DEFINED	01	6812	300	

INAMED CORP	COM		453235103	12	175	SH	OTHER	01			175
INAMED CORP	COM		453235103	7573	108370	SH	DEFINED	05	108370		
INAMED CORP	COM		453235103	283	4055	SH	DEFINED	08	4055		
INAMED CORP	COM		453235103	328	4700	SH	DEFINED	17	4700		
INAMED CORP	COM		453235103	3	49	SH	OTHER	22	49		
INCO LTD	COM		453258402	196	4925	SH	DEFINED	01	3925		1000
INCO LTD	COM		453258402	358	9000	SH	OTHER	01	4000	5000	
INCO LTD	COM		453258402	35	870	SH	DEFINED	08	870		
INCO LTD	COM		453258402	127	3200	SH	DEFINED	20	3200		
INCO LTD	COM		453258402	14029	352480	SH	DEFINED	21	352480		
INCO LTD	COM		453258402	1178	29610	SH	DEFINED	22	19750		9860
INCO LTD	COM		453258402	801	20120	SH	OTHER	22	20120		
INCO LTD	SDCV	3.500%	453258AR6	5548	3500000	PRN	DEFINED	08	3500000		
INDEPENDENCE CMNTY BK CORP	COM		453414104	395	10125	SH	DEFINED	01	10125		
INDEPENDENCE CMNTY BK CORP	COM		453414104	39	1008	SH	OTHER	01	158	850	
INDEPENDENCE CMNTY BK CORP	COM		453414104	7030	180247	SH	DEFINED	05	180247		
INDEPENDENCE CMNTY BK CORP	COM		453414104	425	10888	SH	DEFINED	08	10888		
INDEPENDENCE CMNTY BK CORP	COM		453414104	262	6716	SH	DEFINED	22	6716		
INDEPENDENCE FED SVGS BK	COM		453432106	111	12100	SH	DEFINED	01	12100		
INDEPENDENT BANK CORP MASS	COM		453836108	46	1600	SH	DEFINED	01	1600		
INDEPENDENT BANK CORP MASS	COM		453836108	46	1600	SH	DEFINED	05	1600		
INDEPENDENT BANK CORP MASS	COM		453836108	84	2888	SH	DEFINED	08	2888		
INDEPENDENT BANK CORP MASS	COM		453836108	3	100	SH	DEFINED	22	100		
INDEPENDENT BANK CORP MASS	COM		453836108	44	1500	SH	OTHER	22	1500		
INDUSTRIAL DISTR GROUP INC	COM		456061100	450	50224	SH	DEFINED	01	50224		
INDYMAC BANCORP INC	COM		456607100	437	12848	SH	DEFINED	01	12848		
INDYMAC BANCORP INC	COM		456607100	150	4402	SH	OTHER	01	3000	1402	
INDYMAC BANCORP INC	COM		456607100	4918	144646	SH	DEFINED	05	144646		
INDYMAC BANCORP INC	COM		456607100	273	8041	SH	DEFINED	08	8041		
INDYMAC BANCORP INC	COM		456607100	20	600	SH	DEFINED	22	600		
INDYMAC BANCORP INC	COM		456607100	39	1140	SH	OTHER	22	1140		
INFOCROSSING INC	COM		45664X109	2	100	SH	DEFINED	08	100		
INFOCROSSING INC	COM		45664X109	1125	71050	SH	DEFINED	21	71050		
INFINITY PPTY & CAS CORP	COM		45665Q103	92	2950	SH	DEFINED	01	2950		
INFINITY PPTY & CAS CORP	COM		45665Q103	1663	53200	SH	DEFINED	05	53200		
INFINITY PPTY & CAS CORP	COM		45665Q103	125	3987	SH	DEFINED	08	3987		
INFINITY PPTY & CAS CORP	COM		45665Q103	4955	158500	SH	DEFINED	21	156800		1700
INFINITY PPTY & CAS CORP	COM		45665Q103	1094	34990	SH	DEFINED	22	34990		
INFINITY PPTY & CAS CORP	COM		45665Q103	157	5020	SH	OTHER	22	5020		
INFORMATICA CORP	COM		45666Q102	53	6400	SH	OTHER	01		6400	
INFORMATICA CORP	COM		45666Q102	49	5900	SH	DEFINED	08	5900		
INFORTE CORP	COM		45677R107	4990	924030	SH	DEFINED	21	923930		100
INFORTE CORP	COM		45677R107	569	105310	SH	DEFINED	22	95810		9500
INFORTE CORP	COM		45677R107	19	3600	SH	OTHER	22	3600		
INFOSYS TECHNOLOGIES LTD	SPONSORED AD		456788108	22	300	SH	DEFINED	01	300		
INFOSYS TECHNOLOGIES LTD	SPONSORED AD		456788108	9	120	SH	OTHER	01	50	70	
INFOSYS TECHNOLOGIES LTD	SPONSORED AD		456788108	241	3262	SH	DEFINED	17	3262		
INFOSYS TECHNOLOGIES LTD	SPONSORED AD		456788108	332	4500	SH	DEFINED	21	4500		
INFOSYS TECHNOLOGIES LTD	SPONSORED AD		456788108	88	1200	SH	DEFINED	22	725		475
INFOSYS TECHNOLOGIES LTD	SPONSORED AD		456788108	35	475	SH	OTHER	22	475		
INFOSPACE INC	COM NEW		45678T201	164	4027	SH	DEFINED	01	3447	580	
INFOSPACE INC	COM NEW		45678T201	2605	63813	SH	DEFINED	05	63813		
INFOSPACE INC	COM NEW		45678T201	1861	45585	SH	DEFINED	08	45585		
INFOSPACE INC	COM NEW		45678T201	2450	60000	SH	PUT	DEFINED	08	60000	
INFOSPACE INC	COM NEW		45678T201	1245	30500	SH	DEFINED	17	30500		
INFOSPACE INC	COM NEW		45678T201	45	1110	SH	DEFINED	20	1110		
INFOSPACE INC	COM NEW		45678T201	5488	134400	SH	DEFINED	21	134400		
INFOSPACE INC	COM NEW		45678T201	134	3290	SH	DEFINED	22			3290
INFOSPACE INC	COM NEW		45678T201	14	350	SH	OTHER	22	210		140
INFOUSA INC NEW	COM		456818301	40	3775	SH	DEFINED	01	3775		
INFOUSA INC NEW	COM		456818301	35	3300	SH	DEFINED	08	3300		
INFOUSA INC NEW	COM		456818301	5805	552300	SH	DEFINED	21	546700		5600
INFOUSA INC NEW	COM		456818301	2294	218308	SH	DEFINED	22	201808		16500
ING GROUP N V	SPONSORED AD		456837103	49	1615	SH	DEFINED	01	1615		
ING GROUP N V	SPONSORED AD		456837103	190	6273	SH	OTHER	01	1458	4815	
ING GROUP N V	SPONSORED AD		456837103	209	6900	SH	DEFINED	21	6900		
ING GROUP N V	SPONSORED AD		456837103	42	1404	SH	DEFINED	22	604		800
ING GROUP N V	SPONSORED AD		456837103	66	2199	SH	OTHER	22	2199		
INGLES MKTS INC	CL A		457030104	932	70000	SH	DEFINED	08	70000		
INGLES MKTS INC	CL A		457030104	8	600	SH	OTHER	22	200		400
INGRAM MICRO INC	CL A		457153104	175	10527	SH	DEFINED	01	8477		2050
INGRAM MICRO INC	CL A		457153104	51	3050	SH	OTHER	01	3050		
INGRAM MICRO INC	CL A		457153104	1065	63866	SH	DEFINED	05	63866		
INGRAM MICRO INC	CL A		457153104	4781	286800	SH	DEFINED	21	286800		
INGRAM MICRO INC	CL A		457153104	130	7779	SH	DEFINED	22	2954		4825
INGRAM MICRO INC	CL A		457153104	98	5896	SH	OTHER	22	5896		
INPUT/OUTPUT INC	COM		457652105	2289	354850	SH	DEFINED	01	354850		
INPUT/OUTPUT INC	COM		457652105	50	7827	SH	OTHER	01		7827	
INPUT/OUTPUT INC	COM		457652105	1153	178800	SH	DEFINED	05	178800		
INPUT/OUTPUT INC	COM		457652105	11	1720	SH	DEFINED	08	1720		
INPUT/OUTPUT INC	COM		457652105	379	58800	SH	DEFINED	20	58800		
INPUT/OUTPUT INC	COM		457652105	7307	1132870	SH	DEFINED	21	959540		173330
INPUT/OUTPUT INC	COM		457652105	8	1200	SH	OTHER	22			1200
INSIGHT ENTERPRISES INC	COM		45765U103	361	20575	SH	DEFINED	01	7475	13100	
INSIGHT ENTERPRISES INC	COM		45765U103	2	100	SH	OTHER	01		100	

INSIGHT ENTERPRISES INC	COM	45765U103	2463	140250	SH	DEFINED	05	140250		
INSIGHT ENTERPRISES INC	COM	45765U103	37	2103	SH	DEFINED	08	2103		
INSIGHT ENTERPRISES INC	COM	45765U103	592	33700	SH	DEFINED	21	33700		
INSITUFORM TECHNOLOGIES INC	CL A	457667103	156	10765	SH	DEFINED	01	10765		
INSITUFORM TECHNOLOGIES INC	CL A	457667103	19	1290	SH	OTHER	01		1290	
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1016	70050	SH	DEFINED	05	70050		
INSITUFORM TECHNOLOGIES INC	CL A	457667103	192	13243	SH	DEFINED	08	13243		
INSITUFORM TECHNOLOGIES INC	CL A	457667103	990	68200	SH	DEFINED	21	68200		
INSITUFORM TECHNOLOGIES INC	CL A	457667103	8	530	SH	OTHER	22	230		300
INSMED INC	COM NEW	457669208	9	10000	SH	OTHER	01	10000		
INNKEEPERS USA TR	COM	4576J0104	2	142	SH	OTHER	01		142	
INNKEEPERS USA TR	COM	4576J0104	3	200	SH	DEFINED	08	200		
INNKEEPERS USA TR	COM	4576J0104	8513	659400	SH	DEFINED	21	652900		6500
INNKEEPERS USA TR	COM	4576J0104	2499	193600	SH	DEFINED	22	178400		15200
INSPIRE PHARMACEUTICALS INC	COM	457733103	66	8107	SH	DEFINED	01	8107		
INSPIRE PHARMACEUTICALS INC	COM	457733103	24	2900	SH	DEFINED	08	2900		
INSTEEL INDUSTRIES INC	COM	45774W108	349	23235	SH	DEFINED	01	23235		
INSTINET GROUP INC	COM	457750107	134	22811	SH	DEFINED	08	22811		
INSTINET GROUP INC	COM	457750107	857	145803	SH	DEFINED	17	145803		
INSTINET GROUP INC	COM	457750107	12	2000	SH	DEFINED	21	2000		
INSURANCE AUTO AUCTIONS INC	COM	457875102	89	3200	SH	DEFINED	01	1300	1900	
INSURANCE AUTO AUCTIONS INC	COM	457875102	10	350	SH	OTHER	01		350	
INSURANCE AUTO AUCTIONS INC	COM	457875102	804	28875	SH	DEFINED	05	28875		
INSURANCE AUTO AUCTIONS INC	COM	457875102	2	76	SH	DEFINED	08	76		
INSURANCE AUTO AUCTIONS INC	COM	457875102	198	7100	SH	DEFINED	21	7100		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	182	5175	SH	DEFINED	01	3010	2165	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5	135	SH	OTHER	01		135	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2362	67050	SH	DEFINED	05	67050		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	42	1193	SH	DEFINED	08	1193		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4406	125100	SH	DEFINED	21	123900		1200
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1014	28800	SH	DEFINED	22	28800		
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	120	3400	SH	OTHER	22	3400		
INSURED MUN INCOME FD	COM	45809F104	105	8241	SH	DEFINED	01	8241		
INSURED MUN INCOME FD	COM	45809F104	51	4000	SH	OTHER	01	4000		
INSURED MUN INCOME FD	COM	45809F104	64	5000	SH	DEFINED	22	5000		
INSURED MUN INCOME FD	COM	45809F104	32	2555	SH	OTHER	22	2555		
INTEGRAL SYS INC MD	COM	45810H107	5802	252700	SH	DEFINED	21	252700		
INTEGRAL SYS INC MD	COM	45810H107	1813	78958	SH	DEFINED	22	74158		4800
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	294	24444	SH	DEFINED	01	13144		11300
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6850	569390	SH	DEFINED	05	569390		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	154	12780	SH	DEFINED	08	12780		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	325	27000	SH	DEFINED	17	27000		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	137	SH	DEFINED	22	137		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	22	1800	SH	OTHER	22	1800		
INTEGRATED ELECTRICAL SVC	COM	45811E103	690	250120	SH	DEFINED	01	250120		
INTEGRATED ELECTRICAL SVC	COM	45811E103	1	200	SH	DEFINED	08	200		
INTEGRATED CIRCUIT SYS INC	COM	45811K208	223	11675	SH	DEFINED	01	4875		6800
INTEGRATED CIRCUIT SYS INC	COM	45811K208	72	3750	SH	OTHER	01	3750		
INTEGRATED CIRCUIT SYS INC	COM	45811K208	3137	164095	SH	DEFINED	05	164095		
INTEGRATED CIRCUIT SYS INC	COM	45811K208	180	9440	SH	DEFINED	08	9440		
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2118	110800	SH	DEFINED	21	110000		800
INTEGRATED CIRCUIT SYS INC	COM	45811K208	371	19400	SH	DEFINED	22	19400		
INTEGRATED CIRCUIT SYS INC	COM	45811K208	85	4450	SH	OTHER	22	4450		
INTEL CORP	COM	458140100	211862	9120195	SH	DEFINED	01	8416935		703260
INTEL CORP	COM	458140100	23230	1000000	SH	CALL	DEFINED	01	1000000	
INTEL CORP	COM	458140100	140937	6067032	SH	OTHER	01	3750213	2316819	
INTEL CORP	COM	458140100	114508	4929336	SH	DEFINED	05	3174636		1754700
INTEL CORP	COM	458140100	15359	661154	SH	DEFINED	08	661154		
INTEL CORP	COM	458140100	7420	319400	SH	CALL	DEFINED	08	319400	
INTEL CORP	COM	458140100	50	2131	SH	DEFINED	13	2131		
INTEL CORP	COM	458140100	25	1056	SH	OTHER	13	1056		
INTEL CORP	COM	458140100	11008	473854	SH	DEFINED	17	473854		
INTEL CORP	COM	458140100	3264	140500	SH	DEFINED	20	140500		
INTEL CORP	COM	458140100	119876	5160391	SH	DEFINED	21	4707181		453210
INTEL CORP	COM	458140100	147691	6357779	SH	DEFINED	22	5878466		479313
INTEL CORP	COM	458140100	87039	3746842	SH	OTHER	22	3746842		
INTEL CORP	COM	458140100	161	6940	SH	DEFINED		6940		
INTER PARFUMS INC	COM	458334109	56	3900	SH	DEFINED	01	3900		
INTER PARFUMS INC	COM	458334109	56	3900	SH	DEFINED	05	3900		
INTER PARFUMS INC	COM	458334109	53	3700	SH	DEFINED	08	3700		
INTER TEL INC	COM	458372109	81	3300	SH	DEFINED	01	3300		
INTER TEL INC	COM	458372109	1493	60950	SH	DEFINED	05	60950		
INTER TEL INC	COM	458372109	59	2400	SH	DEFINED	08	2400		
INTER TEL INC	COM	458372109	3780	154300	SH	DEFINED	21	153181		1119
INTER TEL INC	COM	458372109	556	22700	SH	DEFINED	22	22700		
INTER TEL INC	COM	458372109	83	3400	SH	OTHER	22	3400		
INTERCHANGE FINL SVCS S B N	COM	458447109	7	400	SH	DEFINED	08	400		
INTERCHANGE FINL SVCS S B N	COM	458447109	691	40063	SH	DEFINED	22	40063		
INTERFACE INC	CL A	458665106	75	11050	SH	DEFINED	01	10350	500	200
INTERFACE INC	CL A	458665106	5	775	SH	OTHER	01		775	
INTERFACE INC	CL A	458665106	884	129600	SH	DEFINED	05	129600		
INTERFACE INC	CL A	458665106	48	6967	SH	DEFINED	08	6967		
INTERFACE INC	CL A	458665106	226	33200	SH	DEFINED	21	33200		
INTERDIGITAL COMMUNICATIONS	COM	45866A105	86	5610	SH	DEFINED	01	5610		
INTERDIGITAL COMMUNICATIONS	COM	45866A105	31	2000	SH	OTHER	01	2000		

INTERDIGITAL COMMUNICATIONS	COM	45866A105	273	17796	SH	DEFINED 08	17796		
INTERDIGITAL COMMUNICATIONS	COM	45866A105	8	500	SH	DEFINED 22	500		
INTERGRAPH CORP	COM	458683109	107	3700	SH	DEFINED 08	3700		
INTERGRAPH CORP	COM	458683109	706	24508	SH	DEFINED 17	24508		
INTERGRAPH CORP	COM	458683109	2410	83643	SH	DEFINED 21	83643		
INTERGRAPH CORP	COM	458683109	181	6280	SH	DEFINED 22	5660		620
INTERGRAPH CORP	COM	458683109	49	1710	SH	OTHER 22	1710		
INTERMAGNETICS GEN CORP	COM	458771102	71	2925	SH	DEFINED 01	2925		
INTERMAGNETICS GEN CORP	COM	458771102	5	225	SH	OTHER 01		225	
INTERMAGNETICS GEN CORP	COM	458771102	1627	66850	SH	DEFINED 05	66850		
INTERMAGNETICS GEN CORP	COM	458771102	2	100	SH	DEFINED 08	100		
INTERMAGNETICS GEN CORP	COM	458771102	423	17395	SH	DEFINED 21	17395		
INTERMIX MEDIA INC	COM	45881X106	108	14700	SH	OTHER 01			14700
INTERMUNE INC	COM	45884X103	44	4000	SH	OTHER 01	4000		
INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED 08	100		
INTERMUNE INC	COM	45884X103	2	191	SH	DEFINED 22	191		
INTERMUNE INC	COM	45884X103	278	25300	SH	DEFINED	25300		
INTERNATIONAL BANCSHARES COR	COM	459044103	1005	29000	SH	DEFINED 01	29000		
INTERNATIONAL BANCSHARES COR	COM	459044103	321	9264	SH	DEFINED 08	9264		
INTERNATIONAL BUSINESS MACHS	COM	459200101	238096	2605563	SH	DEFINED 01	2460694		144869
INTERNATIONAL BUSINESS MACHS	COM	459200101	128604	1407357	SH	OTHER 01	727409	679948	
INTERNATIONAL BUSINESS MACHS	COM	459200101	155211	1698524	SH	DEFINED 05	1477973		220551
INTERNATIONAL BUSINESS MACHS	COM	459200101	13938	152530	SH	DEFINED 08	152530		
INTERNATIONAL BUSINESS MACHS	COM	459200101	104	1140	SH	DEFINED 13	1140		
INTERNATIONAL BUSINESS MACHS	COM	459200101	12	126	SH	OTHER 13	11	115	
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	56	SH	DEFINED 17	56		
INTERNATIONAL BUSINESS MACHS	COM	459200101	154937	1695523	SH	DEFINED 21	1689263		6260
INTERNATIONAL BUSINESS MACHS	COM	459200101	219772	2405035	SH	DEFINED 22	2179908		225127
INTERNATIONAL BUSINESS MACHS	COM	459200101	143144	1566470	SH	OTHER 22	1566470		
INTERNATIONAL BUSINESS MACHS	COM	459200101	103	1129	SH	DEFINED	1129		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1830	46330	SH	DEFINED 01	36330	9500	500
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	377	9550	SH	OTHER 01		9550	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11721	296745	SH	DEFINED 05	190895		105850
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1092	27650	SH	DEFINED 08	27650		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26157	662196	SH	DEFINED 21	660746		1450
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1607	40684	SH	DEFINED 22	37529		3155
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2983	75516	SH	OTHER 22	75516		
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5154	193323	SH	DEFINED 01	145673	44650	3000
INTERNATIONAL GAME TECHNOLOG	COM	459902102	572	21445	SH	OTHER 01		21445	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8022	300888	SH	DEFINED 05	299638		1250
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3189	119626	SH	DEFINED 08	119626		
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1412	52946	SH	DEFINED 17	52946		
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1120	41997	SH	DEFINED 21	41997		
INTERNATIONAL GAME TECHNOLOG	COM	459902102	400	15000	SH	DEFINED 22	11700		3300
INTERNATIONAL GAME TECHNOLOG	COM	459902102	94	3540	SH	OTHER 22	3540		
INTERNATIONAL GAME TECHNOLOG	DBC	459902AL6	1325	2067000	PRN	DEFINED 08	2067000		
INTL PAPER CO	COM	460146103	14645	398058	SH	DEFINED 01	381612		16446
INTL PAPER CO	COM	460146103	9350	254148	SH	OTHER 01	131699	122449	
INTL PAPER CO	COM	460146103	20889	567802	SH	DEFINED 05	567802		
INTL PAPER CO	COM	460146103	1851	50319	SH	DEFINED 08	50319		
INTL PAPER CO	COM	460146103	13688	372050	SH	DEFINED 21	366118		5932
INTL PAPER CO	COM	460146103	5737	155951	SH	DEFINED 22	148320		7631
INTL PAPER CO	COM	460146103	3555	96622	SH	OTHER 22	96622		
INTL PAPER CO	COM	460146103	151	4094	SH	DEFINED	4094		
INTERNATIONAL RECTIFIER CORP	COM	460254105	693	15225	SH	DEFINED 01	15225		
INTERNATIONAL RECTIFIER CORP	COM	460254105	69	1525	SH	OTHER 01	1075	450	
INTERNATIONAL RECTIFIER CORP	COM	460254105	7181	157815	SH	DEFINED 05	157815		
INTERNATIONAL RECTIFIER CORP	COM	460254105	225	4945	SH	DEFINED 08	4945		
INTERNATIONAL RECTIFIER CORP	COM	460254105	114	2500	SH	DEFINED 22			2500
INTERNATIONAL SECS EXCH INC	CL A	46031W204	36093	1388178	SH	DEFINED 08	1388178		
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	290	5350	SH	DEFINED 01	5350		
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	16	300	SH	OTHER 01	100	200	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	5352	98650	SH	DEFINED 05	98650		
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	520	9581	SH	DEFINED 08	9581		
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	16	300	SH	DEFINED 22	300		
INTERNATIONAL STL GROUP INC	COM	460377104	15341	388391	SH	DEFINED 01	388391		
INTERNATIONAL STL GROUP INC	COM	460377104	198	5000	SH	CALL DEFINED 08	5000		
INTERNATIONAL STL GROUP INC	COM	460377104	5908	149560	SH	DEFINED 21	149560		
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	3953	71650	SH	DEFINED 08	71650		
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	2207	40000	SH	CALL DEFINED 08	40000		
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	2207	40000	SH	PUT DEFINED 08	40000		
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	2405	43600	SH	DEFINED 17	43600		
INTERNET SEC SYS INC	COM	46060X107	464	25375	SH	DEFINED 01	10105	15270	
INTERNET SEC SYS INC	COM	46060X107	13	705	SH	OTHER 01		705	
INTERNET SEC SYS INC	COM	46060X107	2325	127025	SH	DEFINED 05	127025		
INTERNET SEC SYS INC	COM	46060X107	4	200	SH	DEFINED 08	200		
INTERNET SEC SYS INC	COM	46060X107	4260	232810	SH	DEFINED 21	232810		
INTERNET SEC SYS INC	COM	46060X107	120	6580	SH	DEFINED 22	6580		
INTERNET SEC SYS INC	COM	46060X107	62	3400	SH	OTHER 22	3400		
INTERPUBLIC GROUP COS INC	COM	460690100	1231	100262	SH	DEFINED 01	92199	4438	3625
INTERPUBLIC GROUP COS INC	COM	460690100	423	34412	SH	OTHER 01		34412	
INTERPUBLIC GROUP COS INC	COM	460690100	2611	212595	SH	DEFINED 05	212595		
INTERPUBLIC GROUP COS INC	COM	460690100	10861	884474	SH	DEFINED 08	884474		
INTERPUBLIC GROUP COS INC	COM	460690100	625	50872	SH	DEFINED 21	40054		10818
INTERPUBLIC GROUP COS INC	COM	460690100	902	73478	SH	DEFINED 22	62354		11124

INTERPUBLIC GROUP COS INC	COM		460690100	467	37994	SH	OTHER	22	37994		
INTERPUBLIC GROUP COS INC	PFD CONV SER		460690308	75	1650	SH	DEFINED	01	1650		
INTERPUBLIC GROUP COS INC	PFD CONV SER		460690308	2796	61500	SH	DEFINED	08	61500		
INTERPUBLIC GROUP COS INC	NOTE	4.500%	460690AT7	2563	2084000	PRN	DEFINED	08	2084000		
INTERSIL CORP	CL A		46069S109	355	20525	SH	DEFINED	01	20525		
INTERSIL CORP	CL A		46069S109	36	2075	SH	OTHER	01	2000		75
INTERSIL CORP	CL A		46069S109	6072	350562	SH	DEFINED	05	350562		
INTERSIL CORP	CL A		46069S109	3227	186307	SH	DEFINED	08	186307		
INTERSIL CORP	CL A		46069S109	433	25000	SH	CALL	DEFINED	08	25000	
INTERSIL CORP	CL A		46069S109	1516	87500	SH	DEFINED	21	87500		
INTERSIL CORP	CL A		46069S109	39	2240	SH	DEFINED	22	2240		
INTERSTATE HOTELS & RESRTS I	COM		46088S106		65	SH	OTHER	01			65
INTERSTATE HOTELS & RESRTS I	COM		46088S106	382	79218	SH	DEFINED	17	79218		
INTRAWEST CORPORATION	COM NEW		460915200	10	500	SH	DEFINED	01	500		
INTRAWEST CORPORATION	COM NEW		460915200	6	300	SH	OTHER	01	300		
INTRAWEST CORPORATION	COM NEW		460915200	1900	99344	SH	DEFINED	17	99344		
INTEROIL CORP	COM		460951106	35	1000	SH	DEFINED	01	1000		
INTEROIL CORP	COM		460951106	154	4400	SH	DEFINED	08	4400		
INTEROIL CORP	COM		460951106	210	6000	SH	PUT	DEFINED	08	6000	
INTEROIL CORP	COM		460951106	28	800	SH	DEFINED	20	800		
INTEROIL CORP	COM		460951106	7436	212695	SH	DEFINED	21	212095		600
INTEROIL CORP	COM		460951106	641	18335	SH	DEFINED	22	15910		2425
INTEROIL CORP	COM		460951106	112	3190	SH	OTHER	22	3190		
INTERSECTIONS INC	COM		460981301	1820	125100	SH	DEFINED	21	123700		1400
INTERSECTIONS INC	COM		460981301	403	27694	SH	DEFINED	22	27694		
INTERSECTIONS INC	COM		460981301	54	3706	SH	OTHER	22	3706		
INTERVIDEO INC	COM		46114Y101	111	10100	SH	OTHER	01			10100
INTRADO INC	COM		46117A100	223	18100	SH	DEFINED	01	4300		13800
INTRADO INC	COM		46117A100	703	57175	SH	DEFINED	05	57175		
INTRADO INC	COM		46117A100	23	1900	SH	DEFINED	08	1900		
INTRADO INC	COM		46117A100	145	11800	SH	DEFINED	21	11800		
INTUIT	COM		461202103	2164	49433	SH	DEFINED	01	41028		7905
INTUIT	COM		461202103	167	3825	SH	OTHER	01			3825
INTUIT	COM		461202103	9946	227243	SH	DEFINED	05	102643		124600
INTUIT	COM		461202103	1023	23381	SH	DEFINED	08	23381		
INTUIT	COM		461202103	2298	52493	SH	DEFINED	21	52493		
INTUIT	COM		461202103	174	3976	SH	DEFINED	22	3376		600
INTUIT	COM		461202103	126	2875	SH	OTHER	22	2875		
INVACARE CORP	COM		461203101	825	18475	SH	DEFINED	01	9575		8900
INVACARE CORP	COM		461203101	47	1050	SH	OTHER	01			1050
INVACARE CORP	COM		461203101	4030	90300	SH	DEFINED	05	90300		
INVACARE CORP	COM		461203101	159	3552	SH	DEFINED	08	3552		
INVACARE CORP	COM		461203101	33486	750300	SH	DEFINED	21	739300		11000
INVACARE CORP	COM		461203101	8471	189800	SH	DEFINED	22	168100		21700
INTUITIVE SURGICAL INC	COM NEW		46120E602	319	7025	SH	DEFINED	01	6825		200
INTUITIVE SURGICAL INC	COM NEW		46120E602	757	16655	SH	DEFINED	05	16655		
INTUITIVE SURGICAL INC	COM NEW		46120E602	233	5120	SH	DEFINED	08	5120		
INTUITIVE SURGICAL INC	COM NEW		46120E602	23	500	SH	DEFINED	22	500		
INTUITIVE SURGICAL INC	COM NEW		46120E602	11	250	SH	OTHER	22	250		
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	299	17100	SH	DEFINED	01	6800		10300
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	2096	119750	SH	DEFINED	05	119750		
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	81	4600	SH	DEFINED	08	4600		
INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	499	28500	SH	DEFINED	21	28500		
INVESTTOOLS INC	COM		46145P103	108	21026	SH	DEFINED	17	21026		
INVITROGEN CORP	COM		46185R100	514	7425	SH	DEFINED	01	7425		
INVITROGEN CORP	COM		46185R100	50	725	SH	OTHER	01	500		225
INVITROGEN CORP	COM		46185R100	8336	120464	SH	DEFINED	05	120464		
INVITROGEN CORP	COM		46185R100	2028	29306	SH	DEFINED	08	29306		
INVITROGEN CORP	COM		46185R100	318	4600	SH	DEFINED	21	4600		
INVITROGEN CORP	COM		46185R100	5673	81982	SH	DEFINED	22			81982
INVITROGEN CORP	COM		46185R100	24133	348738	SH	OTHER	22	87028		261710
INVITROGEN CORP	NOTE	2.250%	46185RAD2	7807	7916000	PRN	DEFINED	08	7916000		
INVITROGEN CORP	NOTE	2.000%	46185RAJ9	41	35000	PRN	DEFINED	01	35000		
INVITROGEN CORP	NOTE	2.000%	46185RAJ9	6289	5324000	PRN	DEFINED	08	5324000		
INVITROGEN CORP	NOTE	1.500%	46185RAK6	8368	9350000	PRN	DEFINED	08	9350000		
INVITROGEN CORP	NOTE	1.500%	46185RAK6	2	2600	PRN	DEFINED	17	2600		
INVESTORS FINL SERVICES CORP	COM		461915100	494	10100	SH	DEFINED	01	10100		
INVESTORS FINL SERVICES CORP	COM		461915100	24	500	SH	OTHER	01	300		200
INVESTORS FINL SERVICES CORP	COM		461915100	7591	155202	SH	DEFINED	05	155202		
INVESTORS FINL SERVICES CORP	COM		461915100	477	9747	SH	DEFINED	08	9747		
INVESTORS FINL SERVICES CORP	COM		461915100	39	800	SH	DEFINED	22	800		
INVESTORS FINL SERVICES CORP	COM		461915100	1116	22820	SH	OTHER	22	22820		
IOWA TELECOMM SERVICES INC	COM		462594201	308	15793	SH	DEFINED	08	15793		
IOWA TELECOMM SERVICES INC	COM		462594201	1047	53700	SH	DEFINED	21	51520		2180
IOWA TELECOMM SERVICES INC	COM		462594201	14838	760911	SH	DEFINED	22	760911		
IPSCO INC	COM		462622101	2140	41955	SH	DEFINED	17	41955		
IRIS INTL INC	COM		46270W105	382	34000	SH	OTHER	01			34000
IRON MTN INC PA	COM		462846106	188	6515	SH	DEFINED	01	5715		800
IRON MTN INC PA	COM		462846106	23	800	SH	OTHER	01	800		
IRON MTN INC PA	COM		462846106	17	600	SH	DEFINED	05	600		
IRON MTN INC PA	COM		462846106	1016	35217	SH	DEFINED	08	35217		
IRON MTN INC PA	COM		462846106	65	2250	SH	DEFINED	22	2250		
IRON MTN INC PA	COM		462846106	1094	37950	SH	OTHER	22	37950		
IRWIN FINL CORP	COM		464119106	599	26025	SH	DEFINED	01	6025		20000
IRWIN FINL CORP	COM		464119106	1837	79800	SH	DEFINED	05	79800		

IRWIN FINL CORP	COM	464119106	110	4800	SH	DEFINED	08		4800		
IRWIN FINL CORP	COM	464119106	361	15700	SH	DEFINED	21		15700		
ISHARES INC	MSCI EMU IND	464286608	231	3200	SH	OTHER	22		3200		
ISHARES INC	MSCI PAC J I	464286665	901	10000	SH	DEFINED	01		10000		
ISHARES INC	MSCI PAC J I	464286665	149	1650	SH	OTHER	01		550	1100	
ISHARES INC	MSCI PAC J I	464286665	63	700	SH	DEFINED	22		700		
ISHARES INC	MSCI PAC J I	464286665	5	60	SH	OTHER	22		60		
ISHARES INC	MSCI UTD KIN	464286699	63	3500	SH	DEFINED	22				3500
ISHARES INC	MSCI UTD KIN	464286699	181	10000	SH	OTHER	22		3500		6500
ISHARES INC	MSCI JAPAN	464286848	541	51600	SH	DEFINED	01		51600		
ISHARES INC	MSCI JAPAN	464286848	262	25000	SH	OTHER	01		21100	3900	
ISHARES INC	MSCI JAPAN	464286848	2885	275000	SH	DEFINED	21		275000		
ISHARES INC	MSCI JAPAN	464286848	465	44295	SH	DEFINED	22		28795		15500
ISHARES INC	MSCI JAPAN	464286848	464	44200	SH	OTHER	22		44200		
ISHARES INC	MSCI HONG KO	464286871	85	7400	SH	DEFINED	01		7400		
ISHARES INC	MSCI HONG KO	464286871	10	900	SH	OTHER	01			900	
ISHARES INC	MSCI HONG KO	464286871	37	3255	SH	DEFINED	22		3255		
ISHARES INC	MSCI HONG KO	464286871	12	1054	SH	OTHER	22		1054		
ISHARES TR	S&P 100 IDX	464287101	1055	18800	SH	DEFINED	01		18800		
ISHARES TR	S&P 100 IDX	464287101	623	11100	SH	OTHER	01		11100		
ISHARES TR	S&P 100 IDX	464287101	1921	34225	SH	DEFINED	22		34225		
ISHARES TR	S&P 100 IDX	464287101	894	15925	SH	OTHER	22		15925		
ISHARES TR	NYSE 100INX	464287135	6307	100000	SH	DEFINED	08		100000		
ISHARES TR	NYSE 100INX	464287135	19	300	SH	OTHER	22		300		
ISHARES TR	DJ SEL DIV I	464287168	3341	55737	SH	DEFINED	08		55737		
ISHARES TR	DJ SEL DIV I	464287168	1515	25275	SH	DEFINED	22		22656		2619
ISHARES TR	DJ SEL DIV I	464287168	284	4733	SH	OTHER	22		4733		
ISHARES TR	US TIPS BD F	464287176	4671	44343	SH	DEFINED	01		44343		
ISHARES TR	US TIPS BD F	464287176	945	8972	SH	OTHER	01		3988	4984	
ISHARES TR	US TIPS BD F	464287176	81	768	SH	DEFINED	22		768		
ISHARES TR	US TIPS BD F	464287176	1744	16556	SH	OTHER	22		16556		
ISHARES TR	FTSE XNHUA I	464287184	345	6325	SH	DEFINED	01		6325		
ISHARES TR	FTSE XNHUA I	464287184	100	1825	SH	OTHER	01		1825		
ISHARES TR	FTSE XNHUA I	464287184	143	2627	SH	DEFINED	22		2627		
ISHARES TR	FTSE XNHUA I	464287184	50	909	SH	OTHER	22		909		
ISHARES TR	S&P 500 INDE	464287200	14374	121997	SH	DEFINED	01				121997
ISHARES TR	S&P 500 INDE	464287200	27803	235981	SH	OTHER	01		122397	1710	111874
ISHARES TR	S&P 500 INDE	464287200	3797	32224	SH	DEFINED	08		32224		
ISHARES TR	S&P 500 INDE	464287200	2478	21030	SH	DEFINED	22		21030		
ISHARES TR	S&P 500 INDE	464287200	6284	53335	SH	OTHER	22		53335		
ISHARES TR	LEHMAN AGG B	464287226	5265	52164	SH	DEFINED	01		51746		418
ISHARES TR	LEHMAN AGG B	464287226	1504	14903	SH	OTHER	01		9581	5322	
ISHARES TR	LEHMAN AGG B	464287226	158	1567	SH	DEFINED	22		1567		
ISHARES TR	LEHMAN AGG B	464287226	5774	57209	SH	OTHER	22		57209		
ISHARES TR	MSCI EMERG M	464287234	2192	10811	SH	DEFINED	01				10811
ISHARES TR	MSCI EMERG M	464287234	50713	250065	SH	OTHER	01		12061	500	237504
ISHARES TR	MSCI EMERG M	464287234	13223	65200	SH	DEFINED	22		61925		3275
ISHARES TR	MSCI EMERG M	464287234	483	2380	SH	OTHER	22		2380		
ISHARES TR	GS CORP BD F	464287242	200	1821	SH	DEFINED	01		1821		
ISHARES TR	GS CORP BD F	464287242	15	138	SH	OTHER	01			138	
ISHARES TR	GS CORP BD F	464287242	154	1406	SH	DEFINED	22		1406		
ISHARES TR	S&P500/BAR G	464287309	1685	29828	SH	DEFINED	01		29078		750
ISHARES TR	S&P500/BAR G	464287309	61	1087	SH	OTHER	01		910	177	
ISHARES TR	S&P500/BAR G	464287309	946	16750	SH	DEFINED	22		16400		350
ISHARES TR	S&P500/BAR G	464287309	57	1000	SH	OTHER	22		1000		
ISHARES TR	GS NAT RES I	464287374	467	3180	SH	DEFINED	01		3180		
ISHARES TR	GS NAT RES I	464287374	372	2535	SH	OTHER	01		2035	500	
ISHARES TR	GS NAT RES I	464287374	96	655	SH	DEFINED	22		655		
ISHARES TR	GS NAT RES I	464287374	21	145	SH	OTHER	22		145		
ISHARES TR	S&P500/BAR V	464287408	2174	35661	SH	DEFINED	01		34911		750
ISHARES TR	S&P500/BAR V	464287408	72	1181	SH	OTHER	01		1015	166	
ISHARES TR	S&P500/BAR V	464287408	1536	25200	SH	DEFINED	08		25200		
ISHARES TR	S&P500/BAR V	464287408	30	500	SH	DEFINED	22		500		
ISHARES TR	7-10 YR TRS	464287440	975	11656	SH	DEFINED	01		11656		
ISHARES TR	7-10 YR TRS	464287440	29	350	SH	DEFINED	22		350		
ISHARES TR	1-3 YR TRS B	464287457	570	7044	SH	DEFINED	01		7044		
ISHARES TR	1-3 YR TRS B	464287457	289	3575	SH	OTHER	01		3575		
ISHARES TR	1-3 YR TRS B	464287457	105	1295	SH	DEFINED	22		1295		
ISHARES TR	1-3 YR TRS B	464287457	129	1600	SH	OTHER	22		1600		
ISHARES TR	MSCI EAFE ID	464287465	102119	642784	SH	DEFINED	01				642784
ISHARES TR	MSCI EAFE ID	464287465	371264	2336906	SH	OTHER	01		666612	95810	1574484
ISHARES TR	MSCI EAFE ID	464287465	194	1220	SH	DEFINED	13		1220		
ISHARES TR	MSCI EAFE ID	464287465	19392	122059	SH	DEFINED	22		107846		14213
ISHARES TR	MSCI EAFE ID	464287465	9654	60765	SH	OTHER	22		60765		
ISHARES TR	MSCI EAFE ID	464287465	5058	31836	SH	DEFINED			31836		
ISHARES TR	RUSSELL MCP	464287473	20331	180130	SH	DEFINED	01		179055		1075
ISHARES TR	RUSSELL MCP	464287473	5616	49755	SH	OTHER	01		41648	8107	
ISHARES TR	RUSSELL MCP	464287473	34	300	SH	DEFINED	13		300		
ISHARES TR	RUSSELL MCP	464287473	1267	11223	SH	DEFINED	22		11023		200
ISHARES TR	RUSSELL MCP	464287473	1787	15834	SH	OTHER	22		15834		
ISHARES TR	RUSSELL MCP	464287481	12070	145581	SH	DEFINED	01		145481		100
ISHARES TR	RUSSELL MCP	464287481	2157	26022	SH	OTHER	01		20781	5241	
ISHARES TR	RUSSELL MCP	464287481	339	4085	SH	DEFINED	22		3835		250
ISHARES TR	RUSSELL MCP	464287481	1687	20351	SH	OTHER	22		20351		
ISHARES TR	RUSSELL MIDC	464287499	22656	287729	SH	DEFINED	01		279252		8477

ISHARES TR	RUSSELL MIDC	464287499	4236	53793	SH	OTHER	01	29900	23893	
ISHARES TR	RUSSELL MIDC	464287499	283	3588	SH	DEFINED	22	3588		
ISHARES TR	RUSSELL MIDC	464287499	324	4113	SH	OTHER	22	4113		
ISHARES TR	S&P MIDCAP 4	464287507	27407	208453	SH	DEFINED	01	205048		3405
ISHARES TR	S&P MIDCAP 4	464287507	1993	15160	SH	OTHER	01	12881	2279	
ISHARES TR	S&P MIDCAP 4	464287507	20	150	SH	DEFINED	13	150		
ISHARES TR	S&P MIDCAP 4	464287507	529	4025	SH	DEFINED	22	4025		
ISHARES TR	S&P MIDCAP 4	464287507	2018	15352	SH	OTHER	22	15352		
ISHARES TR	GLDM SCHS NE	464287531	13722	540675	SH	DEFINED	08	540675		
ISHARES TR	GLDM SACHS T	464287549	3811	89800	SH	DEFINED	08	89800		
ISHARES TR	NASDQ BIO IN	464287556	204	3214	SH	DEFINED	01	2734	480	
ISHARES TR	NASDQ BIO IN	464287556	3	40	SH	OTHER	01		40	
ISHARES TR	NASDQ BIO IN	464287556	2983	46944	SH	DEFINED	05	46944		
ISHARES TR	NASDQ BIO IN	464287556	77270	1215896	SH	DEFINED	08	1215896		
ISHARES TR	NASDQ BIO IN	464287556	228	3588	SH	DEFINED	22	3588		
ISHARES TR	NASDQ BIO IN	464287556	279	4390	SH	OTHER	22	4390		
ISHARES TR	COHEN&ST RLT	464287564	1095	8760	SH	DEFINED	01	8760		
ISHARES TR	COHEN&ST RLT	464287564	378	3029	SH	OTHER	01	1344	1685	
ISHARES TR	COHEN&ST RLT	464287564	242	1936	SH	DEFINED	22	1936		
ISHARES TR	COHEN&ST RLT	464287564	66	525	SH	OTHER	22	525		
ISHARES TR	COHEN&ST RLT	464287564	743	5950	SH	DEFINED		5950		
ISHARES TR	RUSSELL1000V	464287598	33161	503890	SH	DEFINED	01	475665		28225
ISHARES TR	RUSSELL1000V	464287598	8367	127135	SH	OTHER	01	92921	34214	
ISHARES TR	RUSSELL1000V	464287598	5277	80182	SH	DEFINED	05	80182		
ISHARES TR	RUSSELL1000V	464287598	4569	69420	SH	DEFINED	08	69420		
ISHARES TR	RUSSELL1000V	464287598	86	1300	SH	DEFINED	13	1300		
ISHARES TR	RUSSELL1000V	464287598	43964	668043	SH	DEFINED	21	668043		
ISHARES TR	RUSSELL1000V	464287598	13534	205657	SH	DEFINED	22	205057		600
ISHARES TR	RUSSELL1000V	464287598	8873	134821	SH	OTHER	22	134821		
ISHARES TR	S&P MIDCP GR	464287606	1314	9814	SH	DEFINED	01	9414		400
ISHARES TR	S&P MIDCP GR	464287606	83	620	SH	OTHER	01	620		
ISHARES TR	S&P MIDCP GR	464287606	670	5000	SH	DEFINED	22	5000		
ISHARES TR	S&P MIDCP GR	464287606	46	343	SH	OTHER	22	343		
ISHARES TR	RUSSELL1000G	464287614	14783	315394	SH	DEFINED	01	290126		25268
ISHARES TR	RUSSELL1000G	464287614	3748	79976	SH	OTHER	01	39632	40344	
ISHARES TR	RUSSELL1000G	464287614	295	6291	SH	DEFINED	08	6291		
ISHARES TR	RUSSELL1000G	464287614	1166	24879	SH	DEFINED	22	24079		800
ISHARES TR	RUSSELL1000G	464287614	7059	150599	SH	OTHER	22	150599		
ISHARES TR	RUSSELL 1000	464287622	1730	27258	SH	DEFINED	01	27258		
ISHARES TR	RUSSELL 1000	464287622	390	6146	SH	OTHER	01	2566	3580	
ISHARES TR	RUSSELL 1000	464287622	79	1245	SH	OTHER	13		1245	
ISHARES TR	RUSSELL 1000	464287622	63	1000	SH	DEFINED	22			1000
ISHARES TR	RUSL 2000 VA	464287630	11906	64617	SH	DEFINED	01	61517		3100
ISHARES TR	RUSL 2000 VA	464287630	2203	11957	SH	OTHER	01	7801	4156	
ISHARES TR	RUSL 2000 VA	464287630	14611	79300	SH	DEFINED	08	79300		
ISHARES TR	RUSL 2000 VA	464287630	12	65	SH	DEFINED	13	65		
ISHARES TR	RUSL 2000 VA	464287630	8033	43600	SH	DEFINED	21	43600		
ISHARES TR	RUSL 2000 VA	464287630	7133	38714	SH	DEFINED	22	38614		100
ISHARES TR	RUSL 2000 VA	464287630	992	5383	SH	OTHER	22	5383		
ISHARES TR	RUSL 2000 GR	464287648	4524	72288	SH	DEFINED	01	72288		
ISHARES TR	RUSL 2000 GR	464287648	472	7545	SH	OTHER	01	2095	5450	
ISHARES TR	RUSL 2000 GR	464287648	282	4510	SH	DEFINED	05	4510		
ISHARES TR	RUSL 2000 GR	464287648	53540	855549	SH	DEFINED	08	855549		
ISHARES TR	RUSL 2000 GR	464287648	17210	275000	SH	DEFINED	21	275000		
ISHARES TR	RUSL 2000 GR	464287648	280	4468	SH	DEFINED	22	4218		250
ISHARES TR	RUSL 2000 GR	464287648	909	14521	SH	OTHER	22	14521		
ISHARES TR	RUSSELL 2000	464287655	10102	82699	SH	DEFINED	01	79990		2709
ISHARES TR	RUSSELL 2000	464287655	2964	24264	SH	OTHER	01	12072	12192	
ISHARES TR	RUSSELL 2000	464287655	5276	43191	SH	DEFINED	05	43191		
ISHARES TR	RUSSELL 2000	464287655	423034	3463235	SH	DEFINED	08	3463235		
ISHARES TR	RUSSELL 2000	464287655	24	200	SH	OTHER	13		200	
ISHARES TR	RUSSELL 2000	464287655	45564	373020	SH	DEFINED	21	373020		
ISHARES TR	RUSSELL 2000	464287655	3455	28284	SH	DEFINED	22	28284		
ISHARES TR	RUSSELL 2000	464287655	2194	17965	SH	OTHER	22	17965		
ISHARES TR	RUSSELL 2000	464287655	2260	18503	SH	DEFINED		18503		
ISHARES TR	DJ US UTILS	464287697	12725	178500	SH	DEFINED	08	178500		
ISHARES TR	DJ US UTILS	464287697	30	425	SH	DEFINED	22	425		
ISHARES TR	DJ US UTILS	464287697	84	1174	SH	OTHER	22	1174		
ISHARES TR	S&P MIDCP VA	464287705	662	5207	SH	DEFINED	01	5207		
ISHARES TR	S&P MIDCP VA	464287705	25	200	SH	OTHER	01		200	
ISHARES TR	S&P MIDCP VA	464287705	20553	161540	SH	DEFINED	08	161540		
ISHARES TR	S&P MIDCP VA	464287705	65	509	SH	OTHER	22	509		
ISHARES TR	DJ US TECH S	464287721	237	5300	SH	OTHER	01	5300		
ISHARES TR	DJ US TECH S	464287721	29492	658300	SH	DEFINED	08	658300		
ISHARES TR	DJ US TECH S	464287721	6	135	SH	DEFINED	22	135		
ISHARES TR	DJ US REAL E	464287739	1319	11756	SH	DEFINED	01	11756		
ISHARES TR	DJ US REAL E	464287739	67	600	SH	OTHER	01	450	150	
ISHARES TR	DJ US REAL E	464287739	1585	14127	SH	DEFINED	05	14127		
ISHARES TR	DJ US REAL E	464287739	7405	66000	SH	DEFINED	08	66000		
ISHARES TR	DJ US HEALTH	464287762	43	735	SH	DEFINED	01	735		
ISHARES TR	DJ US HEALTH	464287762	18117	309950	SH	DEFINED	08	309950		
ISHARES TR	DJ US HEALTH	464287762	11	189	SH	DEFINED	22	189		
ISHARES TR	S&P SMLCAP 6	464287804	17004	107044	SH	DEFINED	01	74524		32520
ISHARES TR	S&P SMLCAP 6	464287804	7293	45912	SH	OTHER	01	43100	2812	
ISHARES TR	S&P SMLCAP 6	464287804	115	727	SH	DEFINED	08	727		



ISHARES TR	S&P SMLCAP 6	464287804	10	65	SH	DEFINED 13		65		
ISHARES TR	S&P SMLCAP 6	464287804	4146	26100	SH	DEFINED 21		26100		
ISHARES TR	S&P SMLCAP 6	464287804	869	5473	SH	DEFINED 22		5473		
ISHARES TR	CONS GOODS I	464287812	12062	229966	SH	DEFINED 08		229966		
ISHARES TR	CONS GOODS I	464287812	9	170	SH	DEFINED 22		170		
ISHARES TR	CONS GOODS I	464287812	52	1000	SH	OTHER 22		1000		
ISHARES TR	DJ US BAS MA	464287838	154	3020	SH	DEFINED 01		3020		
ISHARES TR	DJ US BAS MA	464287838	34	675	SH	OTHER 01		675		
ISHARES TR	DJ US BAS MA	464287838	1751	34282	SH	DEFINED 08		34282		
ISHARES TR	DJ US BAS MA	464287838	144	2826	SH	DEFINED 22		2826		
ISHARES TR	DJ US BAS MA	464287838	36	704	SH	OTHER 22		704		
ISHARES TR	S&P EURO PLU	464287861	1282	17000	SH	DEFINED 01		2000		15000
ISHARES TR	S&P EURO PLU	464287861	377	5000	SH	OTHER 01		5000		
ISHARES TR	S&P EURO PLU	464287861	162	2150	SH	DEFINED 22		2150		
ISHARES TR	S&P EURO PLU	464287861	119	1575	SH	OTHER 22		1575		
ISHARES TR	S&P SMLCP VA	464287879	384	3256	SH	DEFINED 01		3256		
ISHARES TR	S&P SMLCP VA	464287879	82	693	SH	OTHER 01		400		293
ISHARES TR	S&P SMLCP VA	464287879	7597	64400	SH	DEFINED 08		64400		
ISHARES TR	S&P SMLCP VA	464287879	24	207	SH	DEFINED 22		207		
ISHARES TR	S&P SMLCP GR	464287887	543	5157	SH	DEFINED 01		5157		
ISHARES TR	S&P SMLCP GR	464287887	7	65	SH	OTHER 01				65
ISHARES TR	S&P SMLCP GR	464287887	50	474	SH	DEFINED 22		474		
ISHARES TR	S&P SMLCP GR	464287887	158	1500	SH	OTHER 22		1500		
ISLE OF CAPRI CASINOS INC	COM	464592104	206	7780	SH	DEFINED 01		7360		120 300
ISLE OF CAPRI CASINOS INC	COM	464592104	13	500	SH	OTHER 01		500		
ISLE OF CAPRI CASINOS INC	COM	464592104	1727	65063	SH	DEFINED 05		65063		
ISLE OF CAPRI CASINOS INC	COM	464592104	1409	53100	SH	DEFINED 08		53100		
ISLE OF CAPRI CASINOS INC	COM	464592104	41	1540	SH	DEFINED 22		1540		
ISOLAGEN INC	COM	46488N103	1	100	SH	DEFINED 08		100		
ISOLAGEN INC	COM	46488N103	2005	318700	SH	DEFINED 21		316200		2500
ISOLAGEN INC	COM	46488N103	333	52957	SH	DEFINED 22		52957		
ISOLAGEN INC	COM	46488N103	42	6664	SH	OTHER 22		6664		
ITRON INC	COM	465741106	74	2500	SH	DEFINED 01		2500		
ITRON INC	COM	465741106	117	3950	SH	OTHER 01				3950
ITRON INC	COM	465741106	1667	56225	SH	DEFINED 05		56225		
ITRON INC	COM	465741106	110	3700	SH	DEFINED 08		3700		
ITRON INC	COM	465741106	6218	209800	SH	DEFINED 21		208300		1500
ITRON INC	COM	465741106	937	31600	SH	DEFINED 22		31100		500
ITRON INC	COM	465741106	157	5300	SH	OTHER 22		5300		
IVAX CORP	COM	465823102	547	27643	SH	DEFINED 01		27643		
IVAX CORP	COM	465823102	411	20766	SH	OTHER 01		18461		2305
IVAX CORP	COM	465823102	12937	654384	SH	DEFINED 05		654384		
IVAX CORP	COM	465823102	5233	264676	SH	DEFINED 08		264676		
IVAX CORP	COM	465823102	599	30300	SH	DEFINED 17		30300		
IVAX CORP	COM	465823102	1082	54750	SH	DEFINED 20		54750		
IVAX CORP	COM	465823102	28626	1447945	SH	DEFINED 21		1301905		146040
IVAX CORP	COM	465823102	2911	147243	SH	DEFINED 22		126579		20664
IVAX CORP	COM	465823102	128	6480	SH	OTHER 22		6480		
IVILLAGE INC	COM	46588H105	4	723	SH	DEFINED 01		723		
IVILLAGE INC	COM	46588H105	1	200	SH	DEFINED 08		200		
IVILLAGE INC	COM	46588H105	883	145000	SH	DEFINED 21		145000		
IVILLAGE INC	COM	46588H105	1	150	SH	DEFINED 22		150		
IXYS CORP	COM	46600W106	30	2600	SH	DEFINED 08		2600		
IXYS CORP	COM	46600W106	9753	852500	SH	DEFINED 21		848400		4100
IXYS CORP	COM	46600W106	2709	236800	SH	DEFINED 22		224800		12000
IXYS CORP	COM	46600W106	132	11500	SH	OTHER 22		11500		
J & J SNACK FOODS CORP	COM	466032109	383	8175	SH	DEFINED 01		2275		5900
J & J SNACK FOODS CORP	COM	466032109	1330	28400	SH	DEFINED 05		28400		
J & J SNACK FOODS CORP	COM	466032109	50	1068	SH	DEFINED 08		1068		
J & J SNACK FOODS CORP	COM	466032109	248	5300	SH	DEFINED 21		5300		
JDS UNIPHASE CORP	COM	46612J101	390	233666	SH	DEFINED 01		233166		500
JDS UNIPHASE CORP	COM	46612J101	130	77880	SH	OTHER 01		67540		10340
JDS UNIPHASE CORP	COM	46612J101	925	553910	SH	DEFINED 05		553910		
JDS UNIPHASE CORP	COM	46612J101	271	162417	SH	DEFINED 08		162417		
JDS UNIPHASE CORP	COM	46612J101	291	174393	SH	DEFINED 21		174393		
JDS UNIPHASE CORP	COM	46612J101	115	68729	SH	DEFINED 22		62829		5900
JDS UNIPHASE CORP	COM	46612J101	91	54195	SH	OTHER 22		54195		
JDA SOFTWARE GROUP INC	COM	46612K108	214	15250	SH	DEFINED 01		9570		5680
JDA SOFTWARE GROUP INC	COM	46612K108	6	420	SH	OTHER 01		420		
JDA SOFTWARE GROUP INC	COM	46612K108	1092	77750	SH	DEFINED 05		77750		
JDA SOFTWARE GROUP INC	COM	46612K108	105	7500	SH	DEFINED 08		7500		
JDA SOFTWARE GROUP INC	COM	46612K108	278	19800	SH	DEFINED 21		19800		
JDA SOFTWARE GROUP INC	COM	46612K108	14	1000	SH	OTHER 22				1000
J JILL GROUP INC	COM	466189107	265	19250	SH	DEFINED 01		5450		13800
J JILL GROUP INC	COM	466189107	868	63050	SH	DEFINED 05		63050		
J JILL GROUP INC	COM	466189107	83	6000	SH	DEFINED 08		6000		
J JILL GROUP INC	COM	466189107	178	12900	SH	DEFINED 21		12900		
JLG INDS INC	COM	466210101	626	29051	SH	DEFINED 01		11551		1000 16500
JLG INDS INC	COM	466210101	356	16500	SH	OTHER 01		16500		
JLG INDS INC	COM	466210101	3178	147475	SH	DEFINED 05		147475		
JLG INDS INC	COM	466210101	198	9190	SH	DEFINED 08		9190		
JLG INDS INC	COM	466210101	1159	53800	SH	DEFINED 21		53800		
JMAR TECHNOLOGIES INC	COM	466212107	12	8500	SH	DEFINED 01		8500		
JMAR TECHNOLOGIES INC	COM	466212107	10	7000	SH	OTHER 01		7000		
JMAR TECHNOLOGIES INC	COM	466212107	1	1000	SH	DEFINED 22		1000		

JPMORGAN & CHASE & CO	COM		46625H100	447729	12940149	SH	DEFINED	01	12795379		144770
JPMORGAN & CHASE & CO	COM		46625H100	49134	1420063	SH	OTHER	01	693150	726913	
JPMORGAN & CHASE & CO	COM		46625H100	92625	2677024	SH	DEFINED	05	2566274		110750
JPMORGAN & CHASE & CO	COM		46625H100	10894	314843	SH	DEFINED	08	314843		
JPMORGAN & CHASE & CO	COM		46625H100	3460	100000	SH	CALL	DEFINED	08		100000
JPMORGAN & CHASE & CO	COM		46625H100	5017	145000	SH	PUT	DEFINED	08		145000
JPMORGAN & CHASE & CO	COM		46625H100	30	858	SH	OTHER	13	858		
JPMORGAN & CHASE & CO	COM		46625H100	17615	509113	SH	DEFINED	17	509113		
JPMORGAN & CHASE & CO	COM		46625H100	2301	66517	SH	DEFINED	20	66517		
JPMORGAN & CHASE & CO	COM		46625H100	156136	4512601	SH	DEFINED	21	4319906		192695
JPMORGAN & CHASE & CO	COM		46625H100	141917	4101634	SH	DEFINED	22	3800805		300829
JPMORGAN & CHASE & CO	COM		46625H100	75871	2192792	SH	OTHER	22	2192792		
JPMORGAN & CHASE & CO	COM		46625H100	210	6070	SH	DEFINED		6070		
J2 GLOBAL COMMUNICATIONS INC	COM NEW		46626E205	350	10200	SH	DEFINED	01	3700	6500	
J2 GLOBAL COMMUNICATIONS INC	COM NEW		46626E205	6	175	SH	OTHER	01		175	
J2 GLOBAL COMMUNICATIONS INC	COM NEW		46626E205	2152	62725	SH	DEFINED	05	62725		
J2 GLOBAL COMMUNICATIONS INC	COM NEW		46626E205	175	5100	SH	DEFINED	08	5100		
J2 GLOBAL COMMUNICATIONS INC	COM NEW		46626E205	509	14830	SH	DEFINED	21	14830		
J2 GLOBAL COMMUNICATIONS INC	COM NEW		46626E205	10	300	SH	OTHER	22	300		
JABIL CIRCUIT INC	COM		466313103	691	24242	SH	DEFINED	01	24242		
JABIL CIRCUIT INC	COM		466313103	34	1180	SH	OTHER	01	500	680	
JABIL CIRCUIT INC	COM		466313103	1929	67634	SH	DEFINED	05	67634		
JABIL CIRCUIT INC	COM		466313103	1131	39662	SH	DEFINED	08	39662		
JABIL CIRCUIT INC	COM		466313103	4	149	SH	DEFINED	17	149		
JABIL CIRCUIT INC	COM		466313103	773	27105	SH	DEFINED	21	27105		
JABIL CIRCUIT INC	COM		466313103	570	19999	SH	DEFINED	22	19149		850
JABIL CIRCUIT INC	COM		466313103	44	1559	SH	OTHER	22	1559		
JACK IN THE BOX INC	COM		466367109	1331	35875	SH	DEFINED	01	9975	25900	
JACK IN THE BOX INC	COM		466367109	4348	117200	SH	DEFINED	05	117200		
JACK IN THE BOX INC	COM		466367109	122	3300	SH	DEFINED	08	3300		
JACK IN THE BOX INC	COM		466367109	13122	353700	SH	DEFINED	21	351750		1950
JACK IN THE BOX INC	COM		466367109	1768	47650	SH	DEFINED	22	38800		8850
JACKSON HEWITT TAX SVCS INC	COM		468202106	416	19900	SH	DEFINED	08	19900		
JACKSON HEWITT TAX SVCS INC	COM		468202106	536	25638	SH	DEFINED	17	25638		
JACOBS ENGR GROUP INC DEL	COM		469814107	997	19200	SH	DEFINED	01	19200		
JACOBS ENGR GROUP INC DEL	COM		469814107	123	2375	SH	OTHER	01		2375	
JACOBS ENGR GROUP INC DEL	COM		469814107	7250	139637	SH	DEFINED	05	139637		
JACOBS ENGR GROUP INC DEL	COM		469814107	283	5454	SH	DEFINED	08	5454		
JACOBS ENGR GROUP INC DEL	COM		469814107	56	1080	SH	DEFINED	20	1080		
JACOBS ENGR GROUP INC DEL	COM		469814107	12735	245280	SH	DEFINED	21	245280		
JACOBS ENGR GROUP INC DEL	COM		469814107	1209	23285	SH	DEFINED	22	18960		4325
JACOBS ENGR GROUP INC DEL	COM		469814107	301	5800	SH	OTHER	22	5800		
JACUZZI BRANDS INC	COM		469865109		27	SH	DEFINED	01	27		
JACUZZI BRANDS INC	COM		469865109	3	300	SH	OTHER	01	300		
JACUZZI BRANDS INC	COM		469865109	11	1143	SH	DEFINED	08	1143		
JACUZZI BRANDS INC	COM		469865109	11003	1127400	SH	DEFINED	21	1119000		8400
JACUZZI BRANDS INC	COM		469865109	2745	281300	SH	DEFINED	22	258900		22400
JAKKS PAC INC	COM		47012E106	820	38175	SH	DEFINED	01	12375	25800	
JAKKS PAC INC	COM		47012E106	4	175	SH	OTHER	01		175	
JAKKS PAC INC	COM		47012E106	1943	90500	SH	DEFINED	05	90500		
JAKKS PAC INC	COM		47012E106	2	100	SH	DEFINED	08	100		
JAKKS PAC INC	COM		47012E106	382	17800	SH	DEFINED	21	17800		
JAMES RIVER COAL CO	COM NEW		470355207	916	23885	SH	DEFINED	08	23885		
JAMES RIVER COAL CO	COM NEW		470355207	11505	300000	SH	OTHER	17			300000
JAMESON INNS INC	COM		470457102	20	13307	SH	DEFINED	17	13307		
JANUS CAP GROUP INC	COM		47102X105	1639	117520	SH	DEFINED	01	117520		
JANUS CAP GROUP INC	COM		47102X105	1078	77303	SH	OTHER	01	420	76883	
JANUS CAP GROUP INC	COM		47102X105	1339	95999	SH	DEFINED	05	95999		
JANUS CAP GROUP INC	COM		47102X105	879	62987	SH	DEFINED	08	62987		
JANUS CAP GROUP INC	COM		47102X105	30465	2183856	SH	DEFINED	21	2183856		
JANUS CAP GROUP INC	COM		47102X105	3268	234300	SH	DEFINED	22	232645		1655
JANUS CAP GROUP INC	COM		47102X105	185	13289	SH	OTHER	22	13289		
JAPAN SMALLER CAPTLZTN FD IN	COM		47109U104	22	2000	SH	DEFINED	01	2000		
JAPAN SMALLER CAPTLZTN FD IN	COM		47109U104	1390	125000	SH	DEFINED	21	125000		
JARDEN CORP	COM		471109108	54	1175	SH	DEFINED	01	1175		
JARDEN CORP	COM		471109108	83	1800	SH	DEFINED	08	1800		
JARDEN CORP	COM		471109108	596	13000	SH	CALL	DEFINED	08	13000	
JARDEN CORP	COM		471109108	18230	397350	SH	DEFINED	21	393700		3650
JARDEN CORP	COM		471109108	4443	96849	SH	DEFINED	22	90249		6600
JARDEN CORP	COM		471109108	202	4400	SH	OTHER	22	4400		
JEFFERIES GROUP INC NEW	COM		472319102	349	9275	SH	DEFINED	01	9275		
JEFFERIES GROUP INC NEW	COM		472319102	11	300	SH	OTHER	01		300	
JEFFERIES GROUP INC NEW	COM		472319102	21959	582771	SH	DEFINED	05	582771		
JEFFERIES GROUP INC NEW	COM		472319102	243	6459	SH	DEFINED	08	6459		
JEFFERIES GROUP INC NEW	COM		472319102	4925	130700	SH	DEFINED	21	129700		1000
JEFFERIES GROUP INC NEW	COM		472319102	828	21970	SH	DEFINED	22	18370		3600
JEFFERIES GROUP INC NEW	COM		472319102	241	6400	SH	OTHER	22	6400		
JEFFERSON BANCSHARES INC TEN	COM		472375104	4663	378500	SH	DEFINED	21	375500		3000
JEFFERSON BANCSHARES INC TEN	COM		472375104	1218	98900	SH	DEFINED	22	91300		7600
JEFFERSON PILOT CORP	COM		475070108	149386	3045586	SH	DEFINED	01	3014201		31385
JEFFERSON PILOT CORP	COM		475070108	67327	1372623	SH	OTHER	01	763567	609056	
JEFFERSON PILOT CORP	COM		475070108	2742	55895	SH	DEFINED	05	55895		
JEFFERSON PILOT CORP	COM		475070108	812	16554	SH	DEFINED	08	16554		
JEFFERSON PILOT CORP	COM		475070108		10	SH	DEFINED	17	10		
JEFFERSON PILOT CORP	COM		475070108	8409	171439	SH	DEFINED	21	171439		

JEFFERSON PILOT CORP	COM		475070108	1106	22548	SH	DEFINED	22	15424		7124
JEFFERSON PILOT CORP	COM		475070108	2243	45723	SH	OTHER	22	45723		
JETBLUE AWYS CORP	COM		477143101	1412	74157	SH	DEFINED	01	63907		10250
JETBLUE AWYS CORP	COM		477143101	303	15914	SH	OTHER	01	13450	2464	
JETBLUE AWYS CORP	COM		477143101	4294	225519	SH	DEFINED	05	225519		
JETBLUE AWYS CORP	COM		477143101	457	24000	SH	DEFINED	08	24000		
JETBLUE AWYS CORP	COM		477143101	325	17071	SH	DEFINED	17	17071		
JETBLUE AWYS CORP	COM		477143101	4	225	SH	DEFINED	22	225		
JETBLUE AWYS CORP	COM		477143101	6	300	SH	OTHER	22	300		
JETBLUE AWYS CORP	NOTE	3.500%	477143AB7	9267	10807000	PRN	DEFINED	08	10807000		
JETBLUE AWYS CORP	NOTE	3.500%	477143AB7	2	2280	PRN	DEFINED	17	2280		
JETBLUE AWYS CORP	DBC	3.750%	477143AC5	19627	19825000	PRN	DEFINED	08	19825000		
JO-ANN STORES INC	COM		47758P307	292	10395	SH	DEFINED	01	3845	5400	1150
JO-ANN STORES INC	COM		47758P307	1794	63852	SH	DEFINED	05	63852		
JO-ANN STORES INC	COM		47758P307	3	100	SH	DEFINED	08	100		
JO-ANN STORES INC	COM		47758P307	435	15500	SH	DEFINED	21	15500		
JOHNSON & JOHNSON	COM		478160104	401869	5983758	SH	DEFINED	01	5769086		214672
JOHNSON & JOHNSON	COM		478160104	228333	3399840	SH	OTHER	01	1736534	1663306	
JOHNSON & JOHNSON	COM		478160104	134691	2005525	SH	DEFINED	05	1510175		495350
JOHNSON & JOHNSON	COM		478160104	33502	498841	SH	DEFINED	08	498841		
JOHNSON & JOHNSON	COM		478160104	46676	695000	SH	CALL	DEFINED	08	695000	
JOHNSON & JOHNSON	COM		478160104	82	1219	SH	DEFINED	13	1197	22	
JOHNSON & JOHNSON	COM		478160104	11	158	SH	OTHER	13		158	
JOHNSON & JOHNSON	COM		478160104	1344	20010	SH	DEFINED	17	20010		
JOHNSON & JOHNSON	COM		478160104	4289	63860	SH	DEFINED	20	63860		
JOHNSON & JOHNSON	COM		478160104	216928	3230020	SH	DEFINED	21	3017190		212830
JOHNSON & JOHNSON	COM		478160104	397649	5920924	SH	DEFINED	22	5600700		320224
JOHNSON & JOHNSON	COM		478160104	195782	2915155	SH	OTHER	22	2915155		
JOHNSON & JOHNSON	COM		478160104	288	4284	SH	DEFINED		4284		
JOHNSON CTLS INC	COM		478366107	11239	201568	SH	DEFINED	01	196728		4840
JOHNSON CTLS INC	COM		478366107	9288	166576	SH	OTHER	01	114472	52104	
JOHNSON CTLS INC	COM		478366107	4807	86212	SH	DEFINED	05	86162		50
JOHNSON CTLS INC	COM		478366107	937	16808	SH	DEFINED	08	16808		
JOHNSON CTLS INC	COM		478366107	16261	291632	SH	DEFINED	21	291632		
JOHNSON CTLS INC	COM		478366107	1653	29650	SH	DEFINED	22	22510		7140
JOHNSON CTLS INC	COM		478366107	1041	18666	SH	OTHER	22	18666		
JONES APPAREL GROUP INC	COM		480074103	1673	49944	SH	DEFINED	01	37157	9837	2950
JONES APPAREL GROUP INC	COM		480074103	113	3363	SH	OTHER	01		3363	
JONES APPAREL GROUP INC	COM		480074103	9586	286226	SH	DEFINED	05	79026		207200
JONES APPAREL GROUP INC	COM		480074103	1138	33966	SH	DEFINED	08	33966		
JONES APPAREL GROUP INC	COM		480074103	497	14831	SH	DEFINED	21	14831		
JONES APPAREL GROUP INC	COM		480074103	653	19491	SH	DEFINED	22	14216		5275
JONES APPAREL GROUP INC	COM		480074103	258	7704	SH	OTHER	22	7704		
JONES LANG LASALLE INC	COM		48020Q107	14	300	SH	OTHER	01			300
JONES LANG LASALLE INC	COM		48020Q107	252	5400	SH	DEFINED	08	5400		
JONES LANG LASALLE INC	COM		48020Q107	5620	120480	SH	DEFINED	21	119680		800
JONES LANG LASALLE INC	COM		48020Q107	1354	29020	SH	DEFINED	22	26620		2400
JOS A BANK CLOTHIERS INC	COM		480838101	191	6509	SH	DEFINED	01	5443	666	400
JOS A BANK CLOTHIERS INC	COM		480838101	12	400	SH	OTHER	01		400	
JOS A BANK CLOTHIERS INC	COM		480838101	3312	113046	SH	DEFINED	05	113046		
JOS A BANK CLOTHIERS INC	COM		480838101	84	2850	SH	DEFINED	08	2850		
JOS A BANK CLOTHIERS INC	COM		480838101	923	31500	SH	DEFINED	21	30500		1000
JOURNAL COMMUNICATIONS INC	CL A		481130102	371	22400	SH	DEFINED	08	22400		
JOURNAL COMMUNICATIONS INC	CL A		481130102	6864	414740	SH	DEFINED	21	412740		2000
JOURNAL COMMUNICATIONS INC	CL A		481130102	1110	67060	SH	DEFINED	22	61944		5116
JOURNAL COMMUNICATIONS INC	CL A		481130102	35	2100	SH	OTHER	22	2100		
JOURNAL REGISTER CO	COM		481138105	5	300	SH	DEFINED	01	300		
JOURNAL REGISTER CO	COM		481138105	55	3309	SH	DEFINED	08	3309		
JOURNAL REGISTER CO	COM		481138105	8799	526900	SH	DEFINED	21	523200		3700
JOURNAL REGISTER CO	COM		481138105	2149	128700	SH	DEFINED	22	105800		22900
JOURNAL REGISTER CO	COM		481138105	569	34100	SH	OTHER	22	34100		
JOY GLOBAL INC	COM		481165108	898	25605	SH	DEFINED	01	24905		700
JOY GLOBAL INC	COM		481165108	25	700	SH	OTHER	01	520	180	
JOY GLOBAL INC	COM		481165108	591	16850	SH	DEFINED	05	16850		
JOY GLOBAL INC	COM		481165108	35	997	SH	DEFINED	08	997		
JOY GLOBAL INC	COM		481165108	146	4155	SH	DEFINED	20	4155		
JOY GLOBAL INC	COM		481165108	14007	399510	SH	DEFINED	21	399510		
JOY GLOBAL INC	COM		481165108	1060	30237	SH	DEFINED	22	18470		11767
JOY GLOBAL INC	COM		481165108	35	990	SH	OTHER	22	990		
JUNIPER NETWORKS INC	COM		48203R104	208	9451	SH	DEFINED	01	4566		4885
JUNIPER NETWORKS INC	COM		48203R104	111	5015	SH	OTHER	01	3015	2000	
JUNIPER NETWORKS INC	COM		48203R104	82	3722	SH	DEFINED	05	3722		
JUNIPER NETWORKS INC	COM		48203R104	11353	514629	SH	DEFINED	08	514629		
JUNIPER NETWORKS INC	COM		48203R104	1	31	SH	DEFINED	17	31		
JUNIPER NETWORKS INC	COM		48203R104	5080	230290	SH	DEFINED	21	230290		
JUNIPER NETWORKS INC	COM		48203R104	795	36035	SH	DEFINED	22	35735		300
JUNIPER NETWORKS INC	COM		48203R104	7	300	SH	OTHER	22	300		
KFX INC	COM		48245L107	45	3343	SH	OTHER	01	200	3143	
KFX INC	COM		48245L107	177	13200	SH	DEFINED	08	13200		
KFX INC	COM		48245L107	33	2490	SH	DEFINED	20	2490		
KFX INC	COM		48245L107	1958	146085	SH	DEFINED	21	146085		
KFX INC	COM		48245L107	162	12075	SH	DEFINED	22			12075
KFX INC	COM		48245L107	182	13600	SH	OTHER	22			13600
KLA-TENCOR CORP	COM		482480100	3348	72770	SH	DEFINED	01	55270	16300	1200
KLA-TENCOR CORP	COM		482480100	128	2785	SH	OTHER	01		2785	

KLA-TENCOR CORP	COM		482480100	7625	165726	SH	DEFINED	05	124026		41700
KLA-TENCOR CORP	COM		482480100	1393	30280	SH	DEFINED	08	30280		
KLA-TENCOR CORP	COM		482480100	11503	250000	SH	CALL	DEFINED	08	250000	
KLA-TENCOR CORP	COM		482480100	7326	159228	SH	DEFINED	21	159228		
KLA-TENCOR CORP	COM		482480100	12388	269255	SH	DEFINED	22	254485		14770
KLA-TENCOR CORP	COM		482480100	1262	27422	SH	OTHER	22	27422		
K-SWISS INC	CL A		482686102	1196	36200	SH	DEFINED	01	10100	26100	
K-SWISS INC	CL A		482686102	145	4375	SH	OTHER	01		4375	
K-SWISS INC	CL A		482686102	3461	104775	SH	DEFINED	05	104775		
K-SWISS INC	CL A		482686102	74	2234	SH	DEFINED	08	2234		
K-SWISS INC	CL A		482686102	450	13626	SH	DEFINED	17	13626		
K-SWISS INC	CL A		482686102	684	20700	SH	DEFINED	21	20700		
K2 INC	COM		482732104	238	17300	SH	DEFINED	01	7400	9900	
K2 INC	COM		482732104	7	525	SH	OTHER	01		525	
K2 INC	COM		482732104	1773	128950	SH	DEFINED	05	128950		
K2 INC	COM		482732104	87	6300	SH	DEFINED	08	6300		
K2 INC	COM		482732104	436	31700	SH	DEFINED	21	31700		
K2 INC	COM		482732104	42	3050	SH	DEFINED	22	3050		
K2 INC	COM		482732104	7	539	SH	OTHER	22	539		
K V PHARMACEUTICAL CO	CL B CONV		482740107	6072	258615	SH	DEFINED	01	258615		
K V PHARMACEUTICAL CO	CL B CONV		482740107	2	75	SH	DEFINED	22	75		
K V PHARMACEUTICAL CO	CL A		482740206	63	2730	SH	DEFINED	01	2730		
K V PHARMACEUTICAL CO	CL A		482740206	12	498	SH	OTHER	01	100	398	
K V PHARMACEUTICAL CO	CL A		482740206	32	1366	SH	DEFINED	08	1366		
K V PHARMACEUTICAL CO	CL A		482740206	5645	243300	SH	DEFINED	21	243300		
K V PHARMACEUTICAL CO	CL A		482740206	1322	57000	SH	DEFINED	22	52200		4800
K V PHARMACEUTICAL CO	NOTE	2.500%	482740AC1	6441	5916000	PRN	DEFINED	08	5916000		
KADANT INC	COM		48282T104	4	190	SH	OTHER	01	65	25	100
KADANT INC	COM		48282T104	90	4850	SH	DEFINED	08	4850		
KADANT INC	COM		48282T104	4744	255720	SH	DEFINED	21	255720		
KADANT INC	COM		48282T104	196	10560	SH	DEFINED	22	9928		632
KADANT INC	COM		48282T104	83	4492	SH	OTHER	22	4492		
KNBT BANCORP INC	COM		482921103	27	1797	SH	DEFINED	08	1797		
KNBT BANCORP INC	COM		482921103	210	13700	SH	DEFINED	21	13700		
KAMAN CORP	CL A		483548103	54	4350	SH	DEFINED	01	2996	1354	
KAMAN CORP	CL A		483548103	6	446	SH	OTHER	01		446	
KAMAN CORP	CL A		483548103	741	59525	SH	DEFINED	05	59525		
KAMAN CORP	CL A		483548103	1	100	SH	DEFINED	08	100		
KAMAN CORP	CL A		483548103	3329	267400	SH	DEFINED	21	267400		
KAMAN CORP	CL A		483548103	548	43984	SH	DEFINED	22	34001		9983
KAMAN CORP	CL A		483548103	96	7683	SH	OTHER	22	7683		
KANA SOFTWARE INC	COM NEW		483600300		147	SH	DEFINED	01	147		
KANA SOFTWARE INC	COM NEW		483600300	28	16453	SH	DEFINED	22	16453		
KANBAY INTL INC	COM		48369P207	331	16200	SH	OTHER	01			16200
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	2216	37250	SH	DEFINED	01	35200		2050
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	677	11383	SH	OTHER	01	2900	3533	4950
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	112	1891	SH	DEFINED	22	1691		200
KANEB PIPE LINE PARTNERS L P	SR PREF UNIT		484169107	28	465	SH	OTHER	22	465		
KANEB SERVICES LLC	COM		484173109	554	13000	SH	OTHER	01	10000		3000
KANEB SERVICES LLC	COM		484173109	1	20	SH	OTHER	22	20		
KANSAS CITY LIFE INS CO	COM		484836101	936	19200	SH	DEFINED	01	19200		
KANSAS CITY LIFE INS CO	COM		484836101	146	3000	SH	OTHER	01	3000		
KANSAS CITY LIFE INS CO	COM		484836101	139	2858	SH	DEFINED	17	2858		
KANSAS CITY LIFE INS CO	COM		484836101	962	19720	SH	DEFINED	21	19720		
KANSAS CITY LIFE INS CO	COM		484836101	30	610	SH	DEFINED	22	610		
KANSAS CITY LIFE INS CO	COM		484836101	15	300	SH	OTHER	22	300		
KANSAS CITY SOUTHERN	COM NEW		485170302	1290	66971	SH	DEFINED	01	66971		
KANSAS CITY SOUTHERN	COM NEW		485170302	393	20382	SH	OTHER	01		20382	
KANSAS CITY SOUTHERN	COM NEW		485170302	3202	166275	SH	DEFINED	05	166275		
KANSAS CITY SOUTHERN	COM NEW		485170302	200	10400	SH	DEFINED	08	10400		
KANSAS CITY SOUTHERN	COM NEW		485170302	15052	781525	SH	DEFINED	21	777150		4375
KANSAS CITY SOUTHERN	COM NEW		485170302	2319	120400	SH	DEFINED	22	105900		14500
KAYDON CORP	COM		486587108	177	5625	SH	DEFINED	01	5625		
KAYDON CORP	COM		486587108	2321	73925	SH	DEFINED	05	73925		
KAYDON CORP	COM		486587108	658	20946	SH	DEFINED	08	20946		
KAYDON CORP	COM		486587108	3595	114500	SH	DEFINED	21	114500		
KAYDON CORP	COM		486587108	377	12000	SH	OTHER	22	8000		4000
KAYDON CORP	NOTE	4.000%	486587AB4	10676	9000000	PRN	DEFINED	17	9000000		
KEANE INC	COM		486665102	186	14250	SH	DEFINED	01	14050		200
KEANE INC	COM		486665102	3	200	SH	OTHER	01		200	
KEANE INC	COM		486665102	1648	126453	SH	DEFINED	05	126453		
KEANE INC	COM		486665102	138	10578	SH	DEFINED	08	10578		
KEANE INC	COM		486665102	13	960	SH	OTHER	22	960		
KB HOME	COM		48666K109	2716	23123	SH	DEFINED	01	21323	1674	126
KB HOME	COM		48666K109	72	616	SH	OTHER	01		616	
KB HOME	COM		48666K109	2915	24817	SH	DEFINED	05	24817		
KB HOME	COM		48666K109	14466	123159	SH	DEFINED	08	123159		
KB HOME	COM		48666K109	16	138	SH	DEFINED	13		138	
KB HOME	COM		48666K109	586	4990	SH	DEFINED	21	4990		
KB HOME	COM		48666K109	153	1300	SH	DEFINED	22	1200		100
KEITHLEY INSTRS INC	COM		487584104	90	5600	SH	DEFINED	01	2400	3200	
KEITHLEY INSTRS INC	COM		487584104	3	175	SH	OTHER	01		175	
KEITHLEY INSTRS INC	COM		487584104	674	41775	SH	DEFINED	05	41775		
KEITHLEY INSTRS INC	COM		487584104	40	2500	SH	DEFINED	08	2500		
KEITHLEY INSTRS INC	COM		487584104	9063	561865	SH	DEFINED	21	550220		11645

KEITHLEY INSTRS INC	COM	487584104	1406	87175	SH	DEFINED	22	76375		10800
KEITHLEY INSTRS INC	COM	487584104	1	40	SH	OTHER	22	40		
KELLOGG CO	COM	487836108	8116	187567	SH	DEFINED	01	178478		9089
KELLOGG CO	COM	487836108	7965	184072	SH	OTHER	01	83672	100400	
KELLOGG CO	COM	487836108	9458	218575	SH	DEFINED	05	165275		53300
KELLOGG CO	COM	487836108	5838	134926	SH	DEFINED	08	134926		
KELLOGG CO	COM	487836108	865	20000	SH	DEFINED	17	20000		
KELLOGG CO	COM	487836108	5060	116939	SH	DEFINED	21	116209		730
KELLOGG CO	COM	487836108	3599	83170	SH	DEFINED	22	78870		4300
KELLOGG CO	COM	487836108	8114	187527	SH	OTHER	22	187527		
KELLWOOD CO	COM	488044108	595	20650	SH	DEFINED	01	5150	15500	
KELLWOOD CO	COM	488044108	9	298	SH	OTHER	01	298		
KELLWOOD CO	COM	488044108	2498	86775	SH	DEFINED	05	86775		
KELLWOOD CO	COM	488044108	3	100	SH	DEFINED	08	100		
KELLWOOD CO	COM	488044108	5659	196550	SH	DEFINED	21	196550		
KELLWOOD CO	COM	488044108	253	8780	SH	DEFINED	22	8270		510
KELLWOOD CO	COM	488044108	81	2810	SH	OTHER	22	2810		
KELLY SVCS INC	CL A	488152208	224	7770	SH	DEFINED	01	7770		
KELLY SVCS INC	CL A	488152208	7	260	SH	OTHER	01	110	150	
KELLY SVCS INC	CL A	488152208	1721	59776	SH	DEFINED	05	59776		
KELLY SVCS INC	CL A	488152208	127	4397	SH	DEFINED	08	4397		
KELLY SVCS INC	CL A	488152208	1	35	SH	DEFINED	22	35		
KEMET CORP	COM	488360108	94	12125	SH	DEFINED	01	12125		
KEMET CORP	COM	488360108	40	5148	SH	OTHER	01	2148	3000	
KEMET CORP	COM	488360108	1571	202758	SH	DEFINED	05	202758		
KEMET CORP	COM	488360108	251	32412	SH	DEFINED	08	32412		
KEMET CORP	COM	488360108	279	36022	SH	DEFINED	17	36022		
KEMET CORP	COM	488360108	27	3500	SH	OTHER	22	3500		
KENNAMETAL INC	COM	489170100	343	7225	SH	DEFINED	01	7225		
KENNAMETAL INC	COM	489170100	55	1150	SH	OTHER	01	1000	150	
KENNAMETAL INC	COM	489170100	9696	204161	SH	DEFINED	05	204161		
KENNAMETAL INC	COM	489170100	140	2940	SH	DEFINED	08	2940		
KENNAMETAL INC	COM	489170100	55	1160	SH	DEFINED	20	1160		
KENNAMETAL INC	COM	489170100	17729	373313	SH	DEFINED	21	373313		
KENNAMETAL INC	COM	489170100	750	15795	SH	DEFINED	22	12420		3375
KENNAMETAL INC	COM	489170100	89	1880	SH	OTHER	22	1880		
KENSEY NASH CORP	COM	490057106	146	5375	SH	DEFINED	01	1775	3600	
KENSEY NASH CORP	COM	490057106	3	125	SH	OTHER	01	125		
KENSEY NASH CORP	COM	490057106	871	32175	SH	DEFINED	05	32175		
KENSEY NASH CORP	COM	490057106	388	14331	SH	DEFINED	08	14331		
KENSEY NASH CORP	COM	490057106	209	7700	SH	DEFINED	21	7700		
KENSEY NASH CORP	COM	490057106	5	200	SH	DEFINED	22	200		
KERR MCGEE CORP	COM	492386107	2249	28714	SH	DEFINED	01	28714		
KERR MCGEE CORP	COM	492386107	1102	14065	SH	OTHER	01	3411	10654	
KERR MCGEE CORP	COM	492386107	5141	65630	SH	DEFINED	05	65630		
KERR MCGEE CORP	COM	492386107	6168	78750	SH	DEFINED	08	78750		
KERR MCGEE CORP	COM	492386107	2742	35000	SH	CALL PUT	DEFINED	08	35000	
KERR MCGEE CORP	COM	492386107	5514	70400	SH	DEFINED	08	70400		
KERR MCGEE CORP	COM	492386107	1730	22090	SH	DEFINED	17	22090		
KERR MCGEE CORP	COM	492386107	1761	22481	SH	DEFINED	21	22481		
KERR MCGEE CORP	COM	492386107	1350	17236	SH	DEFINED	22	15461		1775
KERR MCGEE CORP	COM	492386107	1723	21995	SH	OTHER	22	21995		
KEWAUNEE SCIENTIFIC CORP	COM	492854104	164	22075	SH	DEFINED	01	22075		
KEY ENERGY SVCS INC	COM	492914106	4060	354000	SH	DEFINED	01	354000		
KEY ENERGY SVCS INC	COM	492914106	53	4600	SH	DEFINED	08	4600		
KEY ENERGY SVCS INC	COM	492914106	17	1500	SH	DEFINED	22	1500		
KEY TECHNOLOGY INC	COM	493143101	4556	464875	SH	DEFINED	21	461460		3415
KEY TECHNOLOGY INC	COM	493143101	1200	122442	SH	DEFINED	22	105324		17118
KEYCORP NEW	COM	493267108	111791	3445008	SH	DEFINED	01	3429852		15156
KEYCORP NEW	COM	493267108	2457	75717	SH	OTHER	01	24710	51007	
KEYCORP NEW	COM	493267108	7366	227003	SH	DEFINED	05	226903		100
KEYCORP NEW	COM	493267108	1922	59216	SH	DEFINED	08	59216		
KEYCORP NEW	COM	493267108	1529	47129	SH	DEFINED	17	47129		
KEYCORP NEW	COM	493267108	4084	125850	SH	DEFINED	21	125850		
KEYCORP NEW	COM	493267108	11197	345056	SH	DEFINED	22	332436		12620
KEYCORP NEW	COM	493267108	2383	73421	SH	OTHER	22	73421		
KEYNOTE SYS INC	COM	493308100	25	2100	SH	DEFINED	01	2100		
KEYNOTE SYS INC	COM	493308100	38	3200	SH	DEFINED	08	3200		
KEYNOTE SYS INC	COM	493308100	3252	273930	SH	DEFINED	21	273930		
KEYNOTE SYS INC	COM	493308100	106	8910	SH	DEFINED	22	8910		
KEYNOTE SYS INC	COM	493308100	43	3600	SH	OTHER	22	3600		
KEYSPAN CORP	COM	49337W100	2211	56728	SH	DEFINED	01	56728		
KEYSPAN CORP	COM	49337W100	470	12056	SH	OTHER	01	7213	4843	
KEYSPAN CORP	COM	49337W100	2626	67387	SH	DEFINED	05	67387		
KEYSPAN CORP	COM	49337W100	2001	51353	SH	DEFINED	08	51353		
KEYSPAN CORP	COM	49337W100	759	19469	SH	DEFINED	21	19469		
KEYSPAN CORP	COM	49337W100	969	24856	SH	DEFINED	22	16106		8750
KEYSPAN CORP	COM	49337W100	470	12057	SH	OTHER	22	12057		
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	27	1150	SH	OTHER	01			1150
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	81	3500	SH	DEFINED	08	3500		
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	8847	382000	SH	DEFINED	21	381800		200
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1559	67300	SH	DEFINED	22	60800		6500
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	19	800	SH	OTHER	22	800		
KFORCE INC	COM	493732101	59	5347	SH	DEFINED	08	5347		
KFORCE INC	COM	493732101	18022	1639884	SH	DEFINED	21	1628874		11010

KFORCE INC	COM	493732101	4546	413606	SH	DEFINED	22	376830		36776
KFORCE INC	COM	493732101	49	4500	SH	OTHER	22	4500		
KIMBALL INTL INC	CL B	494274103	7	504	SH	DEFINED	01	504		
KIMBALL INTL INC	CL B	494274103	1	100	SH	DEFINED	08	100		
KIMBALL INTL INC	CL B	494274103	6569	453014	SH	DEFINED	21	451414		1600
KIMBALL INTL INC	CL B	494274103	948	65410	SH	DEFINED	22	60410		5000
KIMBALL INTL INC	CL B	494274103	51	3500	SH	OTHER	22	3500		
KILROY RLTY CORP	COM	49427F108	403	9850	SH	DEFINED	01	4350	5500	
KILROY RLTY CORP	COM	49427F108	9	210	SH	OTHER	01		210	
KILROY RLTY CORP	COM	49427F108	3299	80650	SH	DEFINED	05	80650		
KILROY RLTY CORP	COM	49427F108	4	100	SH	DEFINED	08	100		
KILROY RLTY CORP	COM	49427F108	798	19500	SH	DEFINED	21	19500		
KILROY RLTY CORP	COM	49427F108	2	37	SH	DEFINED	22			37
KILROY RLTY CORP	COM	49427F108	82	2000	SH	OTHER	22	37		1963
KIMBERLY CLARK CORP	COM	494368103	48455	737178	SH	DEFINED	01	703505		33673
KIMBERLY CLARK CORP	COM	494368103	41790	635784	SH	OTHER	01	329843	305941	
KIMBERLY CLARK CORP	COM	494368103	70075	1066104	SH	DEFINED	05	1046704		19400
KIMBERLY CLARK CORP	COM	494368103	3239	49283	SH	DEFINED	08	49283		
KIMBERLY CLARK CORP	COM	494368103	60885	926287	SH	DEFINED	21	925367		920
KIMBERLY CLARK CORP	COM	494368103	46366	705394	SH	DEFINED	22	660306		45088
KIMBERLY CLARK CORP	COM	494368103	21251	323308	SH	OTHER	22	323308		
KIMCO REALTY CORP	COM	49446R109	506	9391	SH	DEFINED	01	9391		
KIMCO REALTY CORP	COM	49446R109	152	2825	SH	OTHER	01	1200	1625	
KIMCO REALTY CORP	COM	49446R109	97	1800	SH	DEFINED	08	1800		
KIMCO REALTY CORP	COM	49446R109	48116	892693	SH	DEFINED	21	892693		
KIMCO REALTY CORP	COM	49446R109	4273	79278	SH	DEFINED	22	68761		10517
KIMCO REALTY CORP	COM	49446R109	542	10060	SH	OTHER	22	10060		
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	2406	53467	SH	DEFINED	01	48527		4940
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	2457	54599	SH	OTHER	01	19156	35443	
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	119	2642	SH	DEFINED	08	2642		
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	12	275	SH	DEFINED	21	275		
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	1538	34167	SH	DEFINED	22	12963		21204
KINDER MORGAN ENERGY PARTNER	UT LTD PARTN	494550106	2414	53646	SH	OTHER	22	53646		
KINDER MORGAN INC KANS	COM	49455P101	2351	31051	SH	DEFINED	01	27984	917	2150
KINDER MORGAN INC KANS	COM	49455P101	603	7960	SH	OTHER	01		7960	
KINDER MORGAN INC KANS	COM	49455P101	3311	43744	SH	DEFINED	05	43744		
KINDER MORGAN INC KANS	COM	49455P101	1221	16129	SH	DEFINED	08	16129		
KINDER MORGAN INC KANS	COM	49455P101	1136	15000	SH	CALL	DEFINED	08	15000	
KINDER MORGAN INC KANS	COM	49455P101	5484	72446	SH	DEFINED	21	71046		1400
KINDER MORGAN INC KANS	COM	49455P101	4203	55525	SH	DEFINED	22	44025		11500
KINDER MORGAN INC KANS	COM	49455P101	761	10055	SH	OTHER	22	10055		
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	26	636	SH	OTHER	01	636		
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	166	4097	SH	DEFINED	08	4097		
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	31	762	SH	DEFINED	22	762		
KINDRED HEALTHCARE INC	COM	494580103		10	SH	DEFINED	01	10		
KINDRED HEALTHCARE INC	COM	494580103	4	100	SH	DEFINED	08	100		
KINDRED HEALTHCARE INC	COM	494580103	8344	237710	SH	DEFINED	21	237710		
KINDRED HEALTHCARE INC	COM	494580103	397	11300	SH	DEFINED	22	10700		600
KINDRED HEALTHCARE INC	COM	494580103	130	3700	SH	OTHER	22	3700		
KINETIC CONCEPTS INC	COM NEW	49460W208	447	7497	SH	DEFINED	01	6397		1100
KINETIC CONCEPTS INC	COM NEW	49460W208	233	3900	SH	OTHER	01	2600	1300	
KINETIC CONCEPTS INC	COM NEW	49460W208	27	445	SH	DEFINED	05	445		
KINETIC CONCEPTS INC	COM NEW	49460W208	6	100	SH	DEFINED	08	100		
KINETIC CONCEPTS INC	COM NEW	49460W208	119	1990	SH	DEFINED	20	1990		
KINETIC CONCEPTS INC	COM NEW	49460W208	52139	874082	SH	DEFINED	21	869502		4580
KINETIC CONCEPTS INC	COM NEW	49460W208	7681	128775	SH	DEFINED	22	121120		7655
KINETIC CONCEPTS INC	COM NEW	49460W208	29	480	SH	OTHER	22	480		
KINETIC CONCEPTS INC	COM NEW	49460W208	2109	35358	SH	DEFINED		35358		
KING PHARMACEUTICALS INC	COM	495582108	460	55363	SH	DEFINED	01	50168	4795	400
KING PHARMACEUTICALS INC	COM	495582108	182	21865	SH	OTHER	01		21865	
KING PHARMACEUTICALS INC	COM	495582108	1278	153845	SH	DEFINED	05	117094		36751
KING PHARMACEUTICALS INC	COM	495582108	632	76079	SH	DEFINED	08	76079		
KING PHARMACEUTICALS INC	COM	495582108	481	57900	SH	CALL	DEFINED	08	57900	
KING PHARMACEUTICALS INC	COM	495582108	242	29126	SH	DEFINED	21	29126		
KING PHARMACEUTICALS INC	COM	495582108	17	2039	SH	DEFINED	22	2039		
KIRBY CORP	COM	497266106	14057	334441	SH	DEFINED	01	322456	11785	200
KIRBY CORP	COM	497266106	1274	30300	SH	OTHER	01		30300	
KIRBY CORP	COM	497266106	4119	98000	SH	DEFINED	05	98000		
KIRBY CORP	COM	497266106	50	1200	SH	DEFINED	08	1200		
KIRBY CORP	COM	497266106	672	16000	SH	DEFINED	21	16000		
KIRKLANDS INC	COM	497498105	3716	335950	SH	DEFINED	21	334150		1800
KIRKLANDS INC	COM	497498105	749	67700	SH	DEFINED	22	62061		5639
KMART HLDG CORPORATION	COM	498780105	613	4600	SH	DEFINED	01	4600		
KMART HLDG CORPORATION	COM	498780105	15647	117500	SH	CALL	DEFINED	08	117500	
KMART HLDG CORPORATION	COM	498780105	3329	25000	SH	PUT	DEFINED	08	25000	
KMART HLDG CORPORATION	COM	498780105	13	100	SH	DEFINED	22			100
KNIGHT RIDDER INC	COM	499040103	1473	21904	SH	DEFINED	01	21904		
KNIGHT RIDDER INC	COM	499040103	1066	15850	SH	OTHER	01	10100	5750	
KNIGHT RIDDER INC	COM	499040103	6421	95476	SH	DEFINED	05	37076		58400
KNIGHT RIDDER INC	COM	499040103	1407	20926	SH	DEFINED	08	20926		
KNIGHT RIDDER INC	COM	499040103	21	316	SH	DEFINED	17	316		
KNIGHT RIDDER INC	COM	499040103	11245	167212	SH	DEFINED	21	167212		
KNIGHT RIDDER INC	COM	499040103	8799	130842	SH	DEFINED	22	130242		600
KNIGHT RIDDER INC	COM	499040103	1528	22720	SH	OTHER	22	22720		
KNIGHT TRADING GROUP INC	COM	499063105	121	12500	SH	DEFINED	08	12500		

KNIGHT TRADING GROUP INC	COM	499063105	519	53795	SH	DEFINED	17	53795		
KNIGHT TRADING GROUP INC	COM	499063105	340	35300	SH	DEFINED	20	35300		
KNIGHT TRADING GROUP INC	COM	499063105	1039	107800	SH	DEFINED	21	7600		100200
KNIGHT TRADING GROUP INC	COM	499063105	2	225	SH	DEFINED	22	225		
KNIGHT TRADING GROUP INC	COM	499063105	4	400	SH	OTHER	22	400		
KNIGHT TRANSN INC	COM	499064103	660	26762	SH	DEFINED	01	10512	16250	
KNIGHT TRANSN INC	COM	499064103	20	800	SH	OTHER	01		800	
KNIGHT TRANSN INC	COM	499064103	3388	137337	SH	DEFINED	05	137337		
KNIGHT TRANSN INC	COM	499064103	49	2000	SH	DEFINED	08	2000		
KNIGHT TRANSN INC	COM	499064103	787	31900	SH	DEFINED	21	31900		
KOHL'S CORP	COM	500255104	13333	258251	SH	DEFINED	01	255946		2305
KOHL'S CORP	COM	500255104	6557	126999	SH	OTHER	01	66078	60921	
KOHL'S CORP	COM	500255104	6754	130808	SH	DEFINED	05	130808		
KOHL'S CORP	COM	500255104	1480	28656	SH	DEFINED	08	28656		
KOHL'S CORP	COM	500255104	7099	137500	SH	CALL	DEFINED	08	137500	
KOHL'S CORP	COM	500255104	898	17400	SH	PUT	DEFINED	08	17400	
KOHL'S CORP	COM	500255104	1621	31400	SH	DEFINED	20	31400		
KOHL'S CORP	COM	500255104	30627	593211	SH	DEFINED	21	504171		89040
KOHL'S CORP	COM	500255104	828	16037	SH	DEFINED	22	13562		2475
KOHL'S CORP	COM	500255104	120	2330	SH	OTHER	22	2330		
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	3	400	SH	DEFINED	01			400
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	27	3290	SH	OTHER	01	2275	300	715
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	68	8122	SH	DEFINED	22	8122		
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	479	17403	SH	DEFINED	01	15584		1819
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	472	17167	SH	OTHER	01	8962	8205	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	201	7300	SH	DEFINED	21	7300		
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	1198	43523	SH	DEFINED	22	43023		500
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NE	500472303	327	11900	SH	OTHER	22	11900		
KOOKMIN BK NEW	SPONSORED AD	50049M109	2247	50335	SH	DEFINED	01	19935		30400
KOOKMIN BK NEW	SPONSORED AD	50049M109	19	420	SH	OTHER	01		420	
KOOKMIN BK NEW	SPONSORED AD	50049M109	2328	52129	SH	DEFINED	21	52129		
KOOKMIN BK NEW	SPONSORED AD	50049M109	357	8000	SH	OTHER	22	8000		
KOPIN CORP	COM	500600101	28	9225	SH	DEFINED	01	9225		
KOPIN CORP	COM	500600101	562	183175	SH	DEFINED	05	183175		
KOPIN CORP	COM	500600101	1	448	SH	DEFINED	08	448		
KOPIN CORP	COM	500600101	146	47500	SH	DEFINED	21	47500		
KOPIN CORP	COM	500600101	182	59275	SH	DEFINED	22	50475		8800
KOPIN CORP	COM	500600101	36	11600	SH	OTHER	22	11600		
KORN FERRY INTL	COM NEW	500643200	179	9400	SH	DEFINED	01	9400		
KORN FERRY INTL	COM NEW	500643200	10	525	SH	OTHER	01		525	
KORN FERRY INTL	COM NEW	500643200	1497	78656	SH	DEFINED	05	78656		
KORN FERRY INTL	COM NEW	500643200	98	5138	SH	DEFINED	08	5138		
KORN FERRY INTL	COM NEW	500643200	59	3100	SH	DEFINED	21	3100		
KORN FERRY INTL	COM NEW	500643200	14	750	SH	OTHER	22	600		150
KOS PHARMACEUTICALS INC	COM	500648100	1730	41507	SH	DEFINED	08	41507		
KOS PHARMACEUTICALS INC	COM	500648100	713	17100	SH	CALL	DEFINED	08	17100	
KRAFT FOODS INC	CL A	50075N104	340	10299	SH	DEFINED	01	10299		
KRAFT FOODS INC	CL A	50075N104	84	2550	SH	OTHER	01	575	1975	
KRAFT FOODS INC	CL A	50075N104	50	1510	SH	DEFINED	05	1510		
KRAFT FOODS INC	CL A	50075N104	311	9400	SH	DEFINED	08	9400		
KRAFT FOODS INC	CL A	50075N104	38455	1163548	SH	DEFINED	21	1163548		
KRAFT FOODS INC	CL A	50075N104	10618	321267	SH	DEFINED	22	316355		4912
KRAFT FOODS INC	CL A	50075N104	1881	56923	SH	OTHER	22	56923		
KRISPY KREME DOUGHNUTS INC	COM	501014104	88	11525	SH	DEFINED	01	11525		
KRISPY KREME DOUGHNUTS INC	COM	501014104	9	1200	SH	OTHER	01	1000	200	
KRISPY KREME DOUGHNUTS INC	COM	501014104	1094	143420	SH	DEFINED	05	143420		
KRISPY KREME DOUGHNUTS INC	COM	501014104	175	22911	SH	DEFINED	08	22911		
KRISPY KREME DOUGHNUTS INC	COM	501014104	8	1000	SH	PUT	DEFINED	08	1000	
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	440	SH	DEFINED	22	440		
KRISPY KREME DOUGHNUTS INC	COM	501014104	3	400	SH	OTHER	22	400		
KROGER CO	COM	501044101	4427	276148	SH	DEFINED	01	245695	17177	13276
KROGER CO	COM	501044101	670	41793	SH	OTHER	01		41793	
KROGER CO	COM	501044101	12658	789650	SH	DEFINED	05	684250		105400
KROGER CO	COM	501044101	1504	93823	SH	DEFINED	08	93823		
KROGER CO	COM	501044101	500	31200	SH	DEFINED	17	31200		
KROGER CO	COM	501044101	14445	901100	SH	DEFINED	21	901100		
KROGER CO	COM	501044101	828	51657	SH	DEFINED	22	40432		11225
KROGER CO	COM	501044101	250	15625	SH	OTHER	22	15625		
KRONOS INC	COM	501052104	827	16175	SH	DEFINED	01	5275	10900	
KRONOS INC	COM	501052104	6	125	SH	OTHER	01		125	
KRONOS INC	COM	501052104	4695	91862	SH	DEFINED	05	91862		
KRONOS INC	COM	501052104	10	200	SH	DEFINED	08	200		
KRONOS INC	COM	501052104	1104	21600	SH	DEFINED	21	21600		
KRONOS INC	COM	501052104	65	1278	SH	DEFINED	22			1278
KRONOS INC	COM	501052104	77	1500	SH	OTHER	22	1278		222
KULICKE & SOFFA INDS INC	COM	501242101	43	6775	SH	DEFINED	01	6775		
KULICKE & SOFFA INDS INC	COM	501242101	2	375	SH	OTHER	01	375		
KULICKE & SOFFA INDS INC	COM	501242101	876	139275	SH	DEFINED	05	139275		
KULICKE & SOFFA INDS INC	COM	501242101	2	355	SH	DEFINED	08	355		
KULICKE & SOFFA INDS INC	COM	501242101	220	34900	SH	DEFINED	21	34900		
KULICKE & SOFFA INDS INC	COM	501242101	77	12300	SH	OTHER	22			12300
KYPHON INC	COM	501577100	108	4305	SH	DEFINED	01	3600	705	
KYPHON INC	COM	501577100	1844	73264	SH	DEFINED	05	73264		
KYPHON INC	COM	501577100	60	2378	SH	DEFINED	08	2378		
KYPHON INC	COM	501577100	234	9300	SH	DEFINED	17	9300		

KYPHON INC	COM		501577100	8654	343822	SH	DEFINED	21	343822		
LCA-VISION INC	COM PAR	\$.00	501803308	162	4850	SH	DEFINED	01	2550	2300	
LCA-VISION INC	COM PAR	\$.00	501803308	1614	48475	SH	DEFINED	05	48475		
LCA-VISION INC	COM PAR	\$.00	501803308	139	4187	SH	DEFINED	08	4187		
LCA-VISION INC	COM PAR	\$.00	501803308	406	12200	SH	DEFINED	21	12200		
LCA-VISION INC	COM PAR	\$.00	501803308		14	SH	DEFINED	22	14		
LCA-VISION INC	COM PAR	\$.00	501803308	158	4748	SH	OTHER	22	4748		
LCC INTERNATIONAL INC	CL A		501810105	3414	810900	SH	DEFINED	21	804800		6100
LCC INTERNATIONAL INC	CL A		501810105	862	204700	SH	DEFINED	22	188537		16163
LSI LOGIC CORP	COM		502161102	270	48350	SH	DEFINED	01	47350		1000
LSI LOGIC CORP	COM		502161102	61	10900	SH	OTHER	01	10300	600	
LSI LOGIC CORP	COM		502161102	813	145520	SH	DEFINED	05	145520		
LSI LOGIC CORP	COM		502161102	505	90323	SH	DEFINED	08	90323		
LSI LOGIC CORP	COM		502161102	954	170700	SH	DEFINED	20	170700		
LSI LOGIC CORP	COM		502161102	5736	1026061	SH	DEFINED	21	532261		493800
LSI LOGIC CORP	COM		502161102	26	4679	SH	DEFINED	22	3479		1200
LSI LOGIC CORP	COM		502161102	12	2100	SH	OTHER	22	2100		
LSI LOGIC CORP	NOTE	4.000%	502161AG7	5770	5850000	PRN	DEFINED	08	5850000		
LSI LOGIC CORP	NOTE	4.000%	502161AJ1	5101	5684000	PRN	DEFINED	08	5684000		
LSI INDS INC	COM		50216C108	25	2200	SH	DEFINED	08	2200		
LSI INDS INC	COM		50216C108	15319	1364075	SH	DEFINED	21	1353553		10522
LSI INDS INC	COM		50216C108	3494	311127	SH	DEFINED	22	287560		23567
LTX CORP	COM		502392103	32	7125	SH	DEFINED	01	7125		
LTX CORP	COM		502392103	10	2178	SH	OTHER	01	1778	400	
LTX CORP	COM		502392103	631	142025	SH	DEFINED	05	142025		
LTX CORP	COM		502392103	26	5768	SH	DEFINED	08	5768		
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	7033	99025	SH	DEFINED	01	89475	6550	3000
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	667	9390	SH	OTHER	01		9390	
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	3709	52225	SH	DEFINED	05	51225		1000
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	1486	20924	SH	DEFINED	08	20924		
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	10021	141102	SH	DEFINED	21	135102		6000
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	1126	15848	SH	DEFINED	22	12098		3750
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	357	5027	SH	OTHER	22	5027		
LA QUINTA CORP	PAIRED CTF		50419U202	76	8910	SH	DEFINED	01	8910		
LA QUINTA CORP	PAIRED CTF		50419U202	71	8400	SH	DEFINED	05	8400		
LA QUINTA CORP	PAIRED CTF		50419U202	92	10780	SH	DEFINED	08	10780		
LA QUINTA CORP	PAIRED CTF		50419U202	11460	1348290	SH	DEFINED	21	1348290		
LA QUINTA CORP	PAIRED CTF		50419U202	26	3100	SH	DEFINED	22	360		2740
LA Z BOY INC	COM		505336107	83	5975	SH	DEFINED	01	5975		
LA Z BOY INC	COM		505336107	114	8189	SH	OTHER	01	8189		
LA Z BOY INC	COM		505336107	1905	136727	SH	DEFINED	05	136727		
LA Z BOY INC	COM		505336107	130	9300	SH	DEFINED	08	9300		
LA Z BOY INC	COM		505336107	493	35400	SH	DEFINED	21	35400		
LA Z BOY INC	COM		505336107		1	SH	DEFINED	22	1		
LABOR READY INC	COM NEW		505401208	366	19600	SH	DEFINED	01	7300	12300	
LABOR READY INC	COM NEW		505401208	8	425	SH	OTHER	01		425	
LABOR READY INC	COM NEW		505401208	2322	124500	SH	DEFINED	05	124500		
LABOR READY INC	COM NEW		505401208	110	5900	SH	DEFINED	08	5900		
LABOR READY INC	COM NEW		505401208	539	28900	SH	DEFINED	21	28900		
LABONE INC NEW	COM		50540L105	1316	38175	SH	DEFINED	01	28975		9200
LABONE INC NEW	COM		50540L105	317	9200	SH	OTHER	01	8500	700	
LABONE INC NEW	COM		50540L105	1636	47450	SH	DEFINED	05	47450		
LABONE INC NEW	COM		50540L105	86	2500	SH	DEFINED	08	2500		
LABONE INC NEW	COM		50540L105	9416	273100	SH	DEFINED	21	271000		2100
LABONE INC NEW	COM		50540L105	2303	66800	SH	DEFINED	22	61161		5639
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	1785	37029	SH	DEFINED	01	31979	2550	2500
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	334	6935	SH	OTHER	01		6935	
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	7424	154025	SH	DEFINED	05	80025		74000
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	3931	81552	SH	DEFINED	08	81552		
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	2386	49500	SH	DEFINED	08	49500		
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	4083	84700	SH	DEFINED	21	84700		
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	100	2084	SH	DEFINED	22	884		1200
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	160	3328	SH	OTHER	22	3328		
LABORATORY CORP AMER HLDGS	NOTE		50540RAC6	11	15000	PRN	DEFINED	01	15000		
LABORATORY CORP AMER HLDGS	NOTE		50540RAC6	1304	1739000	PRN	DEFINED	08	1739000		
LABRANCHE & CO INC	COM		505447102	85	9175	SH	DEFINED	01	9175		
LABRANCHE & CO INC	COM		505447102	8	850	SH	OTHER	01		850	
LABRANCHE & CO INC	COM		505447102	1219	131051	SH	DEFINED	05	131051		
LABRANCHE & CO INC	COM		505447102	297	31966	SH	DEFINED	08	31966		
LABRANCHE & CO INC	COM		505447102	2566	275950	SH	DEFINED	21	275950		
LABRANCHE & CO INC	COM		505447102	68	7290	SH	DEFINED	22	7290		
LABRANCHE & CO INC	COM		505447102	27	2900	SH	OTHER	22	2900		
LACLEDE GROUP INC	COM		505597104	1134	38844	SH	DEFINED	01	35844		3000
LACLEDE GROUP INC	COM		505597104	923	31618	SH	OTHER	01	975	30643	
LACLEDE GROUP INC	COM		505597104	1605	54975	SH	DEFINED	05	54975		
LACLEDE GROUP INC	COM		505597104	3	100	SH	DEFINED	08	100		
LACLEDE GROUP INC	COM		505597104	418	14300	SH	DEFINED	21	14300		
LACLEDE GROUP INC	COM		505597104	117	4000	SH	DEFINED	22			4000
LACLEDE GROUP INC	COM		505597104	145	4970	SH	OTHER	22	4970		
LADISH INC	COM NEW		505754200	8670	734768	SH	DEFINED	21	731168		3600
LADISH INC	COM NEW		505754200	1400	118630	SH	DEFINED	22	106630		12000
LADISH INC	COM NEW		505754200	48	4100	SH	OTHER	22	4100		
LADENBURG THALMAN FIN SVCS I	COM		50575Q102		7	SH	OTHER	01	2	5	
LADENBURG THALMAN FIN SVCS I	COM		50575Q102		240	SH	DEFINED	08	240		
LADENBURG THALMAN FIN SVCS I	COM		50575Q102	43	63323	SH	DEFINED	22	63323		



LAFARGE NORTH AMERICA INC	COM	505862102	47	800	SH	DEFINED	01	800		
LAFARGE NORTH AMERICA INC	COM	505862102	202	3455	SH	OTHER	01	2455	1000	
LAFARGE NORTH AMERICA INC	COM	505862102	5	90	SH	DEFINED	05	90		
LAFARGE NORTH AMERICA INC	COM	505862102	79	1350	SH	DEFINED	08	1350		
LAFARGE NORTH AMERICA INC	COM	505862102	19	325	SH	DEFINED	22			325
LAIDLAW INTL INC	COM	50730R102	71	3400	SH	DEFINED	01	3400		
LAIDLAW INTL INC	COM	50730R102	71	3400	SH	DEFINED	05	3400		
LAIDLAW INTL INC	COM	50730R102	3549	170638	SH	DEFINED	08	170638		
LAIDLAW INTL INC	COM	50730R102	1738	83581	SH	DEFINED	17	83581		
LAKES ENTMNT INC	COM	51206P109	2	100	SH	DEFINED	08	100		
LAKES ENTMNT INC	COM	51206P109	633	35157	SH	DEFINED	17	35157		
LAM RESEARCH CORP	COM	512807108	972	33677	SH	DEFINED	01	33677		
LAM RESEARCH CORP	COM	512807108	39	1350	SH	OTHER	01	1125	225	
LAM RESEARCH CORP	COM	512807108	9391	325383	SH	DEFINED	05	325383		
LAM RESEARCH CORP	COM	512807108	944	32708	SH	DEFINED	08	32708		
LAM RESEARCH CORP	COM	512807108	485	16800	SH	DEFINED	21	16800		
LAM RESEARCH CORP	COM	512807108	17	600	SH	DEFINED	22	600		
LAMAR ADVERTISING CO	CL A	512815101	52	1300	SH	DEFINED	05	1300		
LAMAR ADVERTISING CO	CL A	512815101	227	5623	SH	DEFINED	08	5623		
LAMAR ADVERTISING CO	CL A	512815101	1023	25383	SH	DEFINED	17	25383		
LAMAR ADVERTISING CO	CL A	512815101	411	10200	SH	DEFINED	20	10200		
LAMAR ADVERTISING CO	CL A	512815101	4359	108190	SH	DEFINED	21	79590	28600	
LAMAR ADVERTISING CO	CL A	512815101	291	7220	SH	DEFINED	22	7220		
LANCASTER COLONY CORP	COM	513847103	165	3875	SH	DEFINED	01	3875		
LANCASTER COLONY CORP	COM	513847103	2946	69234	SH	DEFINED	05	69234		
LANCASTER COLONY CORP	COM	513847103	100	2342	SH	DEFINED	08	2342		
LANCASTER COLONY CORP	COM	513847103	75	1766	SH	OTHER	22	366	1400	
LANCE INC	COM	514606102	1680	104548	SH	DEFINED	01	104548		
LANCE INC	COM	514606102	587	36510	SH	OTHER	01	9760	26750	
LANCE INC	COM	514606102	1592	99050	SH	DEFINED	05	99050		
LANCE INC	COM	514606102	364	22622	SH	DEFINED	08	22622		
LANCE INC	COM	514606102	489	30400	SH	DEFINED	21	30400		
LANCE INC	COM	514606102	5	300	SH	DEFINED	22	300		
LANCE INC	COM	514606102	2	100	SH	OTHER	22	100		
LANDEC CORP	COM	514766104	2714	372800	SH	DEFINED	21	369100	3700	
LANDEC CORP	COM	514766104	422	57900	SH	DEFINED	22	55700	2200	
LANDEC CORP	COM	514766104	87	12000	SH	OTHER	22	12000		
LANDAMERICA FINL GROUP INC	COM	514936103	1039	20771	SH	DEFINED	01	19558	1213	
LANDAMERICA FINL GROUP INC	COM	514936103	445	8887	SH	OTHER	01	8887	8887	
LANDAMERICA FINL GROUP INC	COM	514936103	2723	54425	SH	DEFINED	05	54425		
LANDAMERICA FINL GROUP INC	COM	514936103	140	2800	SH	DEFINED	08	2800		
LANDAMERICA FINL GROUP INC	COM	514936103	615	12300	SH	DEFINED	21	12300		
LANDRYS RESTAURANTS INC	COM	51508L103	364	12575	SH	DEFINED	01	5475	7100	
LANDRYS RESTAURANTS INC	COM	51508L103	6	200	SH	OTHER	01	200	200	
LANDRYS RESTAURANTS INC	COM	51508L103	2045	70700	SH	DEFINED	05	70700		
LANDRYS RESTAURANTS INC	COM	51508L103	42	1446	SH	DEFINED	08	1446		
LANDRYS RESTAURANTS INC	COM	51508L103	6207	214620	SH	DEFINED	21	214620		
LANDRYS RESTAURANTS INC	COM	51508L103	185	6380	SH	DEFINED	22	6380		
LANDRYS RESTAURANTS INC	COM	51508L103	75	2600	SH	OTHER	22	2600		
LANDSTAR SYS INC	COM	515098101	724	22110	SH	DEFINED	01	11575	10535	
LANDSTAR SYS INC	COM	515098101	20	600	SH	OTHER	01	600	600	
LANDSTAR SYS INC	COM	515098101	7517	229536	SH	DEFINED	05	229536		
LANDSTAR SYS INC	COM	515098101	15	468	SH	DEFINED	08	468		
LANDSTAR SYS INC	COM	515098101	4557	139130	SH	DEFINED	21	139130		
LANDSTAR SYS INC	COM	515098101	299	9140	SH	DEFINED	22	9140		
LAS VEGAS SANDS CORP	COM	517834107	15099	335529	SH	DEFINED	05	335529		
LAS VEGAS SANDS CORP	COM	517834107	76	1688	SH	DEFINED	08	1688		
LAS VEGAS SANDS CORP	COM	517834107	59	1300	SH	DEFINED	22	1050	250	
LAS VEGAS SANDS CORP	COM	517834107	16	350	SH	OTHER	22	350		
LASERSCOPE	COM	518081104	13	400	SH	DEFINED	01	400		
LASERSCOPE	COM	518081104	32	1000	SH	OTHER	01	1000		
LASERSCOPE	COM	518081104	41	1300	SH	DEFINED	08	1300		
LASERSCOPE	COM	518081104	222	7000	SH	OTHER	22	7000		
LATTICE SEMICONDUCTOR CORP	COM	518415104	70	13075	SH	DEFINED	01	13075		
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	800	SH	OTHER	01	800		
LATTICE SEMICONDUCTOR CORP	COM	518415104	1415	263427	SH	DEFINED	05	263427		
LATTICE SEMICONDUCTOR CORP	COM	518415104	163	30271	SH	DEFINED	08	30271		
LAUDER ESTEE COS INC	CL A	518439104	852	18952	SH	DEFINED	01	18752	200	
LAUDER ESTEE COS INC	CL A	518439104	636	14135	SH	OTHER	01	12700	1435	
LAUDER ESTEE COS INC	CL A	518439104	93	2066	SH	DEFINED	05	2066		
LAUDER ESTEE COS INC	CL A	518439104	112	2500	SH	DEFINED	08	2500		
LAUDER ESTEE COS INC	CL A	518439104	22	500	SH	DEFINED	13	500		
LAUDER ESTEE COS INC	CL A	518439104	1123	24960	SH	DEFINED	20	24960		
LAUDER ESTEE COS INC	CL A	518439104	4219	93795	SH	DEFINED	21	23615	70180	
LAUDER ESTEE COS INC	CL A	518439104	683	15194	SH	DEFINED	22	15194		
LAUDER ESTEE COS INC	CL A	518439104	35	789	SH	OTHER	22	789		
LAUREATE EDUCATION INC	COM	518613104	311	7270	SH	DEFINED	01			7270
LAUREATE EDUCATION INC	COM	518613104	891	20825	SH	OTHER	01	7270	125	13430
LAUREATE EDUCATION INC	COM	518613104	4924	115062	SH	DEFINED	05	115062		
LAUREATE EDUCATION INC	COM	518613104	154	3601	SH	DEFINED	08	3601		
LAUREATE EDUCATION INC	COM	518613104	2101	49100	SH	DEFINED	17	49100		
LAUREATE EDUCATION INC	COM	518613104	1652	38600	SH	DEFINED	20	38600		
LAUREATE EDUCATION INC	COM	518613104	9639	225270	SH	DEFINED	21	113800	111470	
LAUREATE EDUCATION INC	COM	518613104	834	19500	SH	DEFINED	22	19500		
LAUREATE EDUCATION INC	COM	518613104	103	2400	SH	OTHER	22	2400		

LAWSON PRODS INC	COM	520776105	239	5100	SH	DEFINED 01	1500	3600	
LAWSON PRODS INC	COM	520776105	1066	22775	SH	DEFINED 05	22775		
LAWSON PRODS INC	COM	520776105	225	4800	SH	DEFINED 21	4800		
LAWSON PRODS INC	COM	520776105	20	421	SH	DEFINED 22	421		
LAWSON SOFTWARE INC	COM	520780107	18	3000	SH	DEFINED 01	3000		
LAWSON SOFTWARE INC	COM	520780107	85	14363	SH	DEFINED 08	14363		
LAWSON SOFTWARE INC	COM	520780107	1600	271230	SH	DEFINED 21	271230		
LAWSON SOFTWARE INC	COM	520780107	52	8810	SH	DEFINED 22	8810		
LAWSON SOFTWARE INC	COM	520780107	21	3500	SH	OTHER 22	3500		
LAYNE CHRISTENSEN CO	COM	521050104	394	22833	SH	DEFINED 01	22833		
LEADIS TECHNOLOGY INC	COM	52171N103	11	1832	SH	DEFINED 08	1832		
LEADIS TECHNOLOGY INC	COM	52171N103	215	36000	SH	DEFINED 17	36000		
LEADIS TECHNOLOGY INC	COM	52171N103	1273	212800	SH	DEFINED 21	211100		1700
LEADIS TECHNOLOGY INC	COM	52171N103	230	38400	SH	DEFINED 22	38400		
LEADIS TECHNOLOGY INC	COM	52171N103	32	5300	SH	OTHER 22	5300		
LEAR CORP	COM	521865105	14533	327607	SH	DEFINED 01	325031		2576
LEAR CORP	COM	521865105	6189	139519	SH	OTHER 01	66608	72911	
LEAR CORP	COM	521865105	7044	158802	SH	DEFINED 05	158802		
LEAR CORP	COM	521865105	452	10200	SH	DEFINED 08	10200		
LEAR CORP	COM	521865105	887	20000	SH	PUT DEFINED 08	20000		
LEAR CORP	COM	521865105	14	307	SH	DEFINED 22			307
LEAR CORP	COM	521865105	203	4575	SH	OTHER 22	157		4418
LECROY CORP	COM	52324W109	10	600	SH	DEFINED 08	600		
LECROY CORP	COM	52324W109	5082	296700	SH	DEFINED 21	294800		1900
LECROY CORP	COM	52324W109	1578	92142	SH	DEFINED 22	82180		9962
LEE ENTERPRISES INC	COM	523768109	286	6600	SH	DEFINED 01	6600		
LEE ENTERPRISES INC	COM	523768109	47	1075	SH	OTHER 01		1075	
LEE ENTERPRISES INC	COM	523768109	4629	106660	SH	DEFINED 05	106660		
LEE ENTERPRISES INC	COM	523768109	414	9547	SH	DEFINED 08	9547		
LEE ENTERPRISES INC	COM	523768109	3663	84400	SH	DEFINED 21	84400		
LEE ENTERPRISES INC	COM	523768109	43	1000	SH	DEFINED 22	1000		
LEGGETT & PLATT INC	COM	524660107	39012	1350839	SH	DEFINED 01	1350839		
LEGGETT & PLATT INC	COM	524660107	4050	140250	SH	OTHER 01	139900	350	
LEGGETT & PLATT INC	COM	524660107	2297	79553	SH	DEFINED 05	79553		
LEGGETT & PLATT INC	COM	524660107	650	22491	SH	DEFINED 08	22491		
LEGGETT & PLATT INC	COM	524660107	4350	150616	SH	DEFINED 21	150616		
LEGGETT & PLATT INC	COM	524660107	76	2636	SH	DEFINED 22	1436		1200
LEGGETT & PLATT INC	COM	524660107	10	360	SH	OTHER 22	360		
LEGG MASON INC	COM	524901105	1448	18537	SH	DEFINED 01	18537		
LEGG MASON INC	COM	524901105	129	1649	SH	OTHER 01	999	650	
LEGG MASON INC	COM	524901105	24332	311390	SH	DEFINED 05	311390		
LEGG MASON INC	COM	524901105	1058	13544	SH	DEFINED 08	13544		
LEGG MASON INC	COM	524901105	6284	80420	SH	DEFINED 21	80420		
LEGG MASON INC	COM	524901105	154	1972	SH	DEFINED 22	772		1200
LEGG MASON INC	COM	524901105	94	1200	SH	OTHER 22	1200		
LEGG MASON INC	NOTE	524901AG0	9941	11000000	PRN	DEFINED 08	11000000		
LEHMAN BROS HLDGS INC	COM	524908100	10992	116733	SH	DEFINED 01	112685	1773	2275
LEHMAN BROS HLDGS INC	COM	524908100	5181	55022	SH	OTHER 01		55022	
LEHMAN BROS HLDGS INC	COM	524908100	28475	302415	SH	DEFINED 05	164165		138250
LEHMAN BROS HLDGS INC	COM	524908100	2689	28558	SH	DEFINED 08	28558		
LEHMAN BROS HLDGS INC	COM	524908100	136	1447	SH	DEFINED 17	1447		
LEHMAN BROS HLDGS INC	COM	524908100	3023	32100	SH	DEFINED 20	32100		
LEHMAN BROS HLDGS INC	COM	524908100	36043	382781	SH	DEFINED 21	291981		90800
LEHMAN BROS HLDGS INC	COM	524908100	2269	24102	SH	DEFINED 22	20447		3655
LEHMAN BROS HLDGS INC	COM	524908100	1002	10639	SH	OTHER 22	10639		
LENNAR CORP	CL A	526057104	3542	62493	SH	DEFINED 01	62300		193
LENNAR CORP	CL A	526057104	148	2606	SH	OTHER 01	1221	1385	
LENNAR CORP	CL A	526057104	20956	369723	SH	DEFINED 05	369723		
LENNAR CORP	CL A	526057104	1012	17850	SH	DEFINED 08	17850		
LENNAR CORP	CL A	526057104	11	200	SH	DEFINED 17	200		
LENNAR CORP	CL A	526057104	193	3400	SH	OTHER 17			3400
LENNAR CORP	CL A	526057104	525	9258	SH	DEFINED 22	9058		200
LENNAR CORP	CL A	526057104	435	7680	SH	OTHER 22	7680		
LENNAR CORP	CL B	526057302	12	235	SH	DEFINED 01	235		
LENNAR CORP	CL B	526057302		2	SH	OTHER 01	2		
LENNAR CORP	CL B	526057302	527	10000	SH	CALL DEFINED 08	10000		
LENNAR CORP	CL B	526057302	18	340	SH	OTHER 17			340
LENNAR CORP	CL B	526057302	9	180	SH	DEFINED 22	180		
LENNAR CORP	CL B	526057302	13	240	SH	OTHER 22	240		
LENNOX INTL INC	COM	526107107	624	28450	SH	DEFINED 01	28450		
LENNOX INTL INC	COM	526107107	3148	143625	SH	DEFINED 05	143625		
LENNOX INTL INC	COM	526107107	11	512	SH	DEFINED 08	512		
LENNOX INTL INC	COM	526107107	815	37200	SH	DEFINED 21	37200		
LESCO INC OHIO	COM	526872106	229	15700	SH	DEFINED 21	15700		
LESCO INC OHIO	COM	526872106	9	600	SH	DEFINED 22	600		
LESCO INC OHIO	COM	526872106	3	200	SH	OTHER 22	200		
LEUCADIA NATL CORP	COM	527288104	553	16096	SH	DEFINED 01	11896		4200
LEUCADIA NATL CORP	COM	527288104	153	4462	SH	OTHER 01	4200	262	
LEUCADIA NATL CORP	COM	527288104	7328	213339	SH	DEFINED 05	213339		
LEUCADIA NATL CORP	COM	527288104	659	19199	SH	DEFINED 08	19199		
LEUCADIA NATL CORP	COM	527288104	144	4194	SH	DEFINED 22	4194		
LEUCADIA NATL CORP	COM	527288104	10	300	SH	OTHER 22	300		
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	265	128504	SH	DEFINED 01	113504		15000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	69	33500	SH	OTHER 01	30300	3200	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1000	SH	DEFINED 22	1000		

LEVEL 3 COMMUNICATIONS INC	COM		52729N100	2	2500400	SH	OTHER	22		770		
LEVEL 3 COMMUNICATIONS INC	NOTE	6.000%	52729NAG5	1291	2500400	PRN	DEFINED	17		2500400		
LEXAR MEDIA INC	COM		52886P104	196	39300	SH	DEFINED	08		39300		
LEXAR MEDIA INC	COM		52886P104	224	45000	SH	CALL	DEFINED	08	45000		
LEXAR MEDIA INC	COM		52886P104	3	600	SH	DEFINED	22		600		
LEXINGTON CORP PPTYS TR	COM		529043101	146	6677	SH	DEFINED	01		6677		
LEXINGTON CORP PPTYS TR	COM		529043101	88	4000	SH	OTHER	01		4000		
LEXINGTON CORP PPTYS TR	COM		529043101	2299	104800	SH	DEFINED	05		104800		
LEXINGTON CORP PPTYS TR	COM		529043101	35	1582	SH	DEFINED	08		1582		
LEXINGTON CORP PPTYS TR	COM		529043101	722	32900	SH	DEFINED	21		32900		
LEXINGTON CORP PPTYS TR	COM		529043101	46	2100	SH	DEFINED	22		1400		700
LEXINGTON CORP PPTYS TR	COM		529043101	70	3200	SH	OTHER	22		3200		
LEXMARK INTL NEW	CL A		529771107	49937	624451	SH	DEFINED	01		619385		5066
LEXMARK INTL NEW	CL A		529771107	5712	71425	SH	OTHER	01		22491	48934	
LEXMARK INTL NEW	CL A		529771107	7531	94169	SH	DEFINED	05		56869		37300
LEXMARK INTL NEW	CL A		529771107	2138	26729	SH	DEFINED	08		26729		
LEXMARK INTL NEW	CL A		529771107	7997	100000	SH	CALL	DEFINED	08	100000		
LEXMARK INTL NEW	CL A		529771107	20	250	SH	DEFINED	13		135	115	
LEXMARK INTL NEW	CL A		529771107	36873	461083	SH	DEFINED	21		461083		
LEXMARK INTL NEW	CL A		529771107	76831	960750	SH	DEFINED	22		923426		37324
LEXMARK INTL NEW	CL A		529771107	15699	196308	SH	OTHER	22		196308		
LIBBEY INC	COM		529898108	33	1575	SH	DEFINED	01		1575		
LIBBEY INC	COM		529898108	758	36100	SH	DEFINED	05		36100		
LIBBEY INC	COM		529898108	7	348	SH	DEFINED	08		348		
LIBBEY INC	COM		529898108	197	9400	SH	DEFINED	21		9400		
LIBBEY INC	COM		529898108	17	800	SH	DEFINED	22		800		
LIBBEY INC	COM		529898108	9	450	SH	OTHER	22		450		
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	50	5655	SH	DEFINED	01		5655		
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	57	6396	SH	OTHER	01		6396		
LIBERTY ALL STAR EQUITY FD	SH BEN INT		530158104	60	6690	SH	DEFINED	22		6690		
LIBERTY CORP S C	COM		530370105	489	12056	SH	DEFINED	01		12056		
LIBERTY CORP S C	COM		530370105	366	9030	SH	OTHER	01		9030		
LIBERTY CORP S C	COM		530370105	4	100	SH	DEFINED	08		100		
LIBERTY CORP S C	COM		530370105	7529	185670	SH	DEFINED	21		185670		
LIBERTY CORP S C	COM		530370105	173	4254	SH	DEFINED	22		4254		
LIBERTY CORP S C	COM		530370105	61	1500	SH	OTHER	22		1500		
LIBERTY MEDIA CORP	DEB	3.250%	530715AR2	41	48000	PRN	DEFINED	01		48000		
LIBERTY MEDIA CORP	DEB	3.250%	530715AR2	1877	2199000	PRN	DEFINED	08		2199000		
LIBERTY MEDIA CORP NEW	COM SER A		530718105	16924	1631993	SH	DEFINED	01		1033511	579382	19100
LIBERTY MEDIA CORP NEW	COM SER A		530718105	2883	278046	SH	OTHER	01		278046		
LIBERTY MEDIA CORP NEW	COM SER A		530718105	197	18988	SH	DEFINED	05		18988		
LIBERTY MEDIA CORP NEW	COM SER A		530718105	1131	109050	SH	DEFINED	08		109050		
LIBERTY MEDIA CORP NEW	COM SER A		530718105	1037	100000	SH	CALL	DEFINED	08	100000		
LIBERTY MEDIA CORP NEW	COM SER A		530718105	1323	127583	SH	DEFINED	17		127583		
LIBERTY MEDIA CORP NEW	COM SER A		530718105	10370	1000000	SH	OTHER	17				1000000
LIBERTY MEDIA CORP NEW	COM SER A		530718105	1075	103700	SH	DEFINED	20		103700		
LIBERTY MEDIA CORP NEW	COM SER A		530718105	35012	3376269	SH	DEFINED	21		3057639		318630
LIBERTY MEDIA CORP NEW	COM SER A		530718105	24419	2354821	SH	DEFINED	22		2160444		194377
LIBERTY MEDIA CORP NEW	COM SER A		530718105	7266	700717	SH	OTHER	22		700717		
LIBERTY MEDIA INTL INC	COM SER A		530719103	3312	75715	SH	DEFINED	01		43659	24506	7550
LIBERTY MEDIA INTL INC	COM SER A		530719103	615	14071	SH	OTHER	01		14071		
LIBERTY MEDIA INTL INC	COM SER A		530719103	41	935	SH	DEFINED	05		935		
LIBERTY MEDIA INTL INC	COM SER A		530719103	527	12053	SH	DEFINED	08		12053		
LIBERTY MEDIA INTL INC	COM SER A		530719103	765	17500	SH	PUT	DEFINED	08	17500		
LIBERTY MEDIA INTL INC	COM SER A		530719103	1227	28056	SH	DEFINED	20		28056		
LIBERTY MEDIA INTL INC	COM SER A		530719103	14817	338748	SH	DEFINED	21		257707		81041
LIBERTY MEDIA INTL INC	COM SER A		530719103	751	17171	SH	DEFINED	22		15108		2063
LIBERTY MEDIA INTL INC	COM SER A		530719103	260	5944	SH	OTHER	22		5944		
LIBERTY PPTY TR	SH BEN INT		531172104	490	12541	SH	DEFINED	01		11541		1000
LIBERTY PPTY TR	SH BEN INT		531172104	152	3884	SH	OTHER	01		1086	2798	
LIBERTY PPTY TR	SH BEN INT		531172104	5241	134225	SH	DEFINED	05		134225		
LIBERTY PPTY TR	SH BEN INT		531172104	547	13995	SH	DEFINED	08		13995		
LIBERTY PPTY TR	SH BEN INT		531172104	20146	515910	SH	DEFINED	21		515910		
LIBERTY PPTY TR	SH BEN INT		531172104	328	8411	SH	DEFINED	22		6181		2230
LIBERTY PPTY TR	SH BEN INT		531172104	165	4215	SH	OTHER	22		4215		
LIFECCELL CORP	COM		531927101	8	927	SH	DEFINED	08		927		
LIFECCELL CORP	COM		531927101	5162	580000	SH	DEFINED	21		580000		
LIFEPOINT INC	COM		53215R100	3	20900	SH	DEFINED	08		20900		
LIFECORE BIOMEDICAL INC	COM		532187101	5747	322700	SH	DEFINED	21		320000		2700
LIFECORE BIOMEDICAL INC	COM		532187101	1904	106900	SH	DEFINED	22		98700		8200
LIFEPOINT HOSPITALS INC	COM		53219L109	605	13790	SH	DEFINED	01		13790		
LIFEPOINT HOSPITALS INC	COM		53219L109	33	748	SH	OTHER	01		52	696	
LIFEPOINT HOSPITALS INC	COM		53219L109	3605	82242	SH	DEFINED	05		82242		
LIFEPOINT HOSPITALS INC	COM		53219L109	270	6148	SH	DEFINED	08		6148		
LIFEPOINT HOSPITALS INC	COM		53219L109	365	8323	SH	DEFINED	17		8323		
LIFEPOINT HOSPITALS INC	COM		53219L109	21669	494280	SH	DEFINED	21		492650		1630
LIFEPOINT HOSPITALS INC	COM		53219L109	2661	60691	SH	DEFINED	22		57491		3200
LIFEPOINT HOSPITALS INC	COM		53219L109	136	3100	SH	OTHER	22		3100		
LIGAND PHARMACEUTICALS INC	CL B		53220K207	6	1000	SH	DEFINED	01		1000		
LIGAND PHARMACEUTICALS INC	CL B		53220K207	4	712	SH	OTHER	01		200	512	
LIGAND PHARMACEUTICALS INC	CL B		53220K207	11	1960	SH	DEFINED	08		1960		
LIGAND PHARMACEUTICALS INC	CL B		53220K207	5750	1003500	SH	CALL	DEFINED	08	1003500		
LIGAND PHARMACEUTICALS INC	CL B		53220K207	1276	222700	SH	PUT	DEFINED	08	222700		
LIGAND PHARMACEUTICALS INC	CL B		53220K207		12	SH	OTHER	22		12		
LIGHTBRIDGE INC	COM		532226107	2023	334420	SH	DEFINED	21		334420		

LIGHTBRIDGE INC	COM	532226107	66	10940	SH	DEFINED	22	10940		
LIGHTBRIDGE INC	COM	532226107	27	4400	SH	OTHER	22	4400		
LILLY ELI & CO	COM	532457108	50934	977616	SH	DEFINED	01	910300		67316
LILLY ELI & CO	COM	532457108	43556	836002	SH	OTHER	01	461021	374981	
LILLY ELI & CO	COM	532457108	24147	463478	SH	DEFINED	05	463478		
LILLY ELI & CO	COM	532457108	26116	501259	SH	DEFINED	08	501259		
LILLY ELI & CO	COM	532457108	11514	221000	SH	CALL	DEFINED	08	221000	
LILLY ELI & CO	COM	532457108	11123	213500	SH	PUT	DEFINED	08	213500	
LILLY ELI & CO	COM	532457108	11994	230202	SH	DEFINED	17	230202		
LILLY ELI & CO	COM	532457108	1678	32200	SH	DEFINED	20	32200		
LILLY ELI & CO	COM	532457108	29788	571746	SH	DEFINED	21	474106		97640
LILLY ELI & CO	COM	532457108	45336	870179	SH	DEFINED	22	823041		47138
LILLY ELI & CO	COM	532457108	23205	445396	SH	OTHER	22	445396		
LILLY ELI & CO	COM	532457108	120	2295	SH	DEFINED		2295		
LIMITED BRANDS INC	COM	532716107	2501	102914	SH	DEFINED	01	54979		47935
LIMITED BRANDS INC	COM	532716107	1078	44357	SH	OTHER	01	40297	4060	
LIMITED BRANDS INC	COM	532716107	43157	1776018	SH	DEFINED	05	1776018		
LIMITED BRANDS INC	COM	532716107	1108	45603	SH	DEFINED	08	45603		
LIMITED BRANDS INC	COM	532716107	287	11800	SH	DEFINED	17	11800		
LIMITED BRANDS INC	COM	532716107	20308	835737	SH	DEFINED	21	835737		
LIMITED BRANDS INC	COM	532716107	6947	285891	SH	DEFINED	22	255821		30070
LIMITED BRANDS INC	COM	532716107	208	8550	SH	OTHER	22	8550		
LIN TV CORP	CL A	532774106	2	100	SH	DEFINED	08	100		
LIN TV CORP	CL A	532774106	2866	169300	SH	DEFINED	21	167400		1900
LIN TV CORP	CL A	532774106	735	43400	SH	DEFINED	22	39900		3500
LIN TV CORP	CL A	532774106	142	8400	SH	OTHER	22	8400		
LIN TV CORP	CL A	532774106	8062	476190	SH	DEFINED		476190		
LINCARE HLDGS INC	COM	532791100	891	20150	SH	DEFINED	01	18525		1625
LINCARE HLDGS INC	COM	532791100	189	4275	SH	OTHER	01	3900	375	
LINCARE HLDGS INC	COM	532791100	10349	233974	SH	DEFINED	05	233974		
LINCARE HLDGS INC	COM	532791100	608	13744	SH	DEFINED	08	13744		
LINCARE HLDGS INC	COM	532791100	1106	25000	SH	CALL	DEFINED	08	25000	
LINCARE HLDGS INC	COM	532791100	9589	216800	SH	DEFINED	21	216800		
LINCARE HLDGS INC	COM	532791100	53	1200	SH	DEFINED	22	1200		
LINCARE HLDGS INC	COM	532791100	111	2500	SH	OTHER	22	2500		
LINCARE HLDGS INC	DBC V	3.000% 532791AB6	10390	9907000	PRN	DEFINED	08	9907000		
LINCOLN NATL CORP IND	COM	534187109	8840	195844	SH	DEFINED	01	187964		7880
LINCOLN NATL CORP IND	COM	534187109	7730	171243	SH	OTHER	01	122794	48449	
LINCOLN NATL CORP IND	COM	534187109	12499	276899	SH	DEFINED	05	241699		35200
LINCOLN NATL CORP IND	COM	534187109	2182	48339	SH	DEFINED	08	48339		
LINCOLN NATL CORP IND	COM	534187109	66771	1479198	SH	DEFINED	21	1479198		
LINCOLN NATL CORP IND	COM	534187109	22060	488696	SH	DEFINED	22	445065		43631
LINCOLN NATL CORP IND	COM	534187109	1812	40140	SH	OTHER	22	40140		
LINDSAY MFG CO	COM	535555106	99	5200	SH	DEFINED	01	5200		
LINDSAY MFG CO	COM	535555106	589	30875	SH	DEFINED	05	30875		
LINDSAY MFG CO	COM	535555106	153	7999	SH	DEFINED	21	7999		
LINDSAY MFG CO	COM	535555106	17	900	SH	DEFINED	22	900		
LINEAR TECHNOLOGY CORP	COM	535678106	4067	106166	SH	DEFINED	01	104766		1400
LINEAR TECHNOLOGY CORP	COM	535678106	2121	55370	SH	OTHER	01	19055	36315	
LINEAR TECHNOLOGY CORP	COM	535678106	10726	279973	SH	DEFINED	05	161173		118800
LINEAR TECHNOLOGY CORP	COM	535678106	1273	33218	SH	DEFINED	08	33218		
LINEAR TECHNOLOGY CORP	COM	535678106	510	13300	SH	DEFINED	20	13300		
LINEAR TECHNOLOGY CORP	COM	535678106	25147	656396	SH	DEFINED	21	614956		41440
LINEAR TECHNOLOGY CORP	COM	535678106	2996	78198	SH	DEFINED	22	75678		2520
LINEAR TECHNOLOGY CORP	COM	535678106	1990	51950	SH	OTHER	22	51950		
LINENS N THINGS INC	COM	535679104	471	18975	SH	DEFINED	01	7875	11100	
LINENS N THINGS INC	COM	535679104	30	1228	SH	OTHER	01		1228	
LINENS N THINGS INC	COM	535679104	7996	322045	SH	DEFINED	05	322045		
LINENS N THINGS INC	COM	535679104	181	7295	SH	DEFINED	08	7295		
LINENS N THINGS INC	COM	535679104	762	30700	SH	DEFINED	21	30700		
LIONS GATE ENTMNT CORP	COM NEW	535919203	138	12500	SH	DEFINED	01			12500
LIONS GATE ENTMNT CORP	COM NEW	535919203	652	59000	SH	OTHER	01	10450	2050	46500
LIONS GATE ENTMNT CORP	COM NEW	535919203	11196	1013233	SH	DEFINED	05	1013233		
LIONS GATE ENTMNT CORP	COM NEW	535919203	22	2000	SH	DEFINED	08	2000		
LIONS GATE ENTMNT CORP	COM NEW	535919203	378	34200	SH	DEFINED	17	34200		
LIONS GATE ENTMNT CORP	COM NEW	535919203	3245	293700	SH	DEFINED	21	291400		2300
LIONS GATE ENTMNT CORP	COM NEW	535919203	496	44900	SH	DEFINED	22	44900		
LIONS GATE ENTMNT CORP	COM NEW	535919203	66	6000	SH	OTHER	22	6000		
LINKTONE LTD	ADR	535925101	73	10000	SH	DEFINED	01	10000		
LITHIA MTRS INC	CL A	536797103	28	1075	SH	DEFINED	01			1075
LITHIA MTRS INC	CL A	536797103	35	1350	SH	OTHER	01			1350
LITHIA MTRS INC	CL A	536797103	18	700	SH	DEFINED	08	700		
LITHIA MTRS INC	CL A	536797103	12551	490100	SH	DEFINED	21	486900		3200
LITHIA MTRS INC	CL A	536797103	3132	122300	SH	DEFINED	22	110274		12026
LITTELFUSE INC	COM	537008104	221	7725	SH	DEFINED	01	4525	3200	
LITTELFUSE INC	COM	537008104	17	600	SH	OTHER	01		600	
LITTELFUSE INC	COM	537008104	1840	64225	SH	DEFINED	05	64225		
LITTELFUSE INC	COM	537008104	352	12303	SH	DEFINED	08	12303		
LITTELFUSE INC	COM	537008104	13130	458300	SH	DEFINED	21	458300		
LITTELFUSE INC	COM	537008104	602	21000	SH	DEFINED	22	21000		
LITTELFUSE INC	COM	537008104	80	2800	SH	OTHER	22	2800		
LIZ CLAIBORNE INC	COM	539320101	2297	57234	SH	DEFINED	01	56934		300
LIZ CLAIBORNE INC	COM	539320101	328	8178	SH	OTHER	01	78	8100	
LIZ CLAIBORNE INC	COM	539320101	3875	96566	SH	DEFINED	05	57866		38700
LIZ CLAIBORNE INC	COM	539320101	518	12902	SH	DEFINED	08	12902		

LIZ CLAIBORNE INC	COM	539320101	522	13006	SH	DEFINED	21	13006		
LIZ CLAIBORNE INC	COM	539320101	88	2200	SH	DEFINED	22	1900		300
LIZ CLAIBORNE INC	COM	539320101	39	961	SH	OTHER	22	961		
LOCKHEED MARTIN CORP	COM	539830109	65925	1079675	SH	DEFINED	01	1068590		11085
LOCKHEED MARTIN CORP	COM	539830109	34034	557378	SH	OTHER	01	176664	380714	
LOCKHEED MARTIN CORP	COM	539830109	27479	450031	SH	DEFINED	05	292881		157150
LOCKHEED MARTIN CORP	COM	539830109	3576	58567	SH	DEFINED	08	58567		
LOCKHEED MARTIN CORP	COM	539830109	6106	100000	SH	CALL	DEFINED	08	100000	
LOCKHEED MARTIN CORP	COM	539830109	6106	100000	SH	PUT	DEFINED	08	100000	
LOCKHEED MARTIN CORP	COM	539830109	8	133	SH	OTHER	13	133		
LOCKHEED MARTIN CORP	COM	539830109	3067	50232	SH	DEFINED	21	50232		
LOCKHEED MARTIN CORP	COM	539830109	984	16111	SH	DEFINED	22	13829		2282
LOCKHEED MARTIN CORP	COM	539830109	546	8944	SH	OTHER	22	8944		
LODGENET ENTMT CORP	COM	540211109	188	10000	SH	DEFINED	21	10000		
LOEWS CORP	COM	540424108	2251	30611	SH	DEFINED	01	29961		650
LOEWS CORP	COM	540424108	925	12579	SH	OTHER	01	556	12023	
LOEWS CORP	COM	540424108	9217	125328	SH	DEFINED	05	125328		
LOEWS CORP	COM	540424108	1866	25373	SH	DEFINED	08	25373		
LOEWS CORP	COM	540424108	1927	26200	SH	DEFINED	17	26200		
LOEWS CORP	COM	540424108	19324	262763	SH	DEFINED	21	262763		
LOEWS CORP	COM	540424108	941	12800	SH	DEFINED	22	11900		900
LOEWS CORP	COM	540424108	837	11383	SH	OTHER	22	11383		
LONE STAR STEAKHOUSE SALOON	COM	542307103	722	24975	SH	DEFINED	01	8975	16000	
LONE STAR STEAKHOUSE SALOON	COM	542307103	37	1275	SH	OTHER	01		1275	
LONE STAR STEAKHOUSE SALOON	COM	542307103	1941	67150	SH	DEFINED	05	67150		
LONE STAR STEAKHOUSE SALOON	COM	542307103	116	4000	SH	DEFINED	08	4000		
LONE STAR STEAKHOUSE SALOON	COM	542307103	8042	278227	SH	DEFINED	21	278227		
LONE STAR STEAKHOUSE SALOON	COM	542307103	386	13360	SH	DEFINED	22	12570		790
LONE STAR STEAKHOUSE SALOON	COM	542307103	124	4290	SH	OTHER	22	4290		
LONE STAR TECHNOLOGIES INC	COM	542312103	1469	37250	SH	DEFINED	01	21575	15675	
LONE STAR TECHNOLOGIES INC	COM	542312103	9	225	SH	OTHER	01		225	
LONE STAR TECHNOLOGIES INC	COM	542312103	3558	90225	SH	DEFINED	05	90225		
LONE STAR TECHNOLOGIES INC	COM	542312103	202	5130	SH	DEFINED	08	5130		
LONE STAR TECHNOLOGIES INC	COM	542312103	785	19900	SH	DEFINED	21	19900		
LONE STAR TECHNOLOGIES INC	COM	542312103	35	900	SH	OTHER	22	900		
LONG ISLAND FINANCIAL CORP	COM	542669106	1342	36505	SH	DEFINED	22	36505		
LONGS DRUG STORES CORP	COM	543162101	367	10725	SH	DEFINED	01	7625	3100	
LONGS DRUG STORES CORP	COM	543162101	86	2500	SH	OTHER	01		2500	
LONGS DRUG STORES CORP	COM	543162101	3147	91950	SH	DEFINED	05	91950		
LONGS DRUG STORES CORP	COM	543162101	99	2900	SH	DEFINED	08	2900		
LONGS DRUG STORES CORP	COM	543162101	3141	91800	SH	DEFINED	21	91800		
LONGS DRUG STORES CORP	COM	543162101	14	400	SH	DEFINED	22	400		
LONGVIEW FIBRE CO	COM	543213102	194	10332	SH	DEFINED	01	10332		
LONGVIEW FIBRE CO	COM	543213102	604	32208	SH	OTHER	01	4850	27358	
LONGVIEW FIBRE CO	COM	543213102	2225	118609	SH	DEFINED	05	118609		
LONGVIEW FIBRE CO	COM	543213102	1905	101521	SH	DEFINED	08	101521		
LONGVIEW FIBRE CO	COM	543213102	5318	283450	SH	DEFINED	21	279350		4100
LONGVIEW FIBRE CO	COM	543213102	1688	90000	SH	DEFINED	22	80200		9800
LOUISIANA PAC CORP	COM	546347105	2234	88856	SH	DEFINED	01	65482	20474	2900
LOUISIANA PAC CORP	COM	546347105	270	10743	SH	OTHER	01		10743	
LOUISIANA PAC CORP	COM	546347105	13261	527485	SH	DEFINED	05	127135		400350
LOUISIANA PAC CORP	COM	546347105	1743	69314	SH	DEFINED	08	69314		
LOUISIANA PAC CORP	COM	546347105	444	17670	SH	DEFINED	21	17670		
LOUISIANA PAC CORP	COM	546347105	113	4500	SH	DEFINED	22	4200		300
LOUISIANA PAC CORP	COM	546347105	132	5251	SH	OTHER	22	5251		
LOWES COS INC	COM	548661107	60844	1065758	SH	DEFINED	01	1033892		31866
LOWES COS INC	COM	548661107	22675	397174	SH	OTHER	01	172187	224987	
LOWES COS INC	COM	548661107	24990	437731	SH	DEFINED	05	377831		59900
LOWES COS INC	COM	548661107	4203	73621	SH	DEFINED	08	73621		
LOWES COS INC	COM	548661107	3220	56400	SH	CALL	DEFINED	08	56400	
LOWES COS INC	COM	548661107	34975	612633	SH	DEFINED	21	609243		3390
LOWES COS INC	COM	548661107	33300	583283	SH	DEFINED	22	548895		34388
LOWES COS INC	COM	548661107	12727	222920	SH	OTHER	22	222920		
LOWES COS INC	COM	548661107	88	1550	SH	DEFINED		1550		
LOWES COS INC	NOTE	548661CF2	34381	36624000	PRN	DEFINED	08	36624000		
LOWES COS INC	NOTE	548661CF2	117344	125000000	PRN	OTHER	17			125000000
LUBRIZOL CORP	COM	549271104	1108	27256	SH	DEFINED	01	27131		125
LUBRIZOL CORP	COM	549271104	350	8600	SH	OTHER	01	1000	7600	
LUBRIZOL CORP	COM	549271104	21596	531404	SH	DEFINED	05	531404		
LUBRIZOL CORP	COM	549271104	362	8918	SH	DEFINED	08	8918		
LUBRIZOL CORP	COM	549271104	19552	481100	SH	DEFINED	21	481100		
LUBRIZOL CORP	COM	549271104	1694	41677	SH	DEFINED	22	40827		850
LUBRIZOL CORP	COM	549271104	674	16593	SH	OTHER	22	16593		
LUCENT TECHNOLOGIES INC	COM	549463107	2542	924534	SH	DEFINED	01	864071		60463
LUCENT TECHNOLOGIES INC	COM	549463107	892	324305	SH	OTHER	01	132078	192227	
LUCENT TECHNOLOGIES INC	COM	549463107	4703	1710010	SH	DEFINED	05	1710010		
LUCENT TECHNOLOGIES INC	COM	549463107	2070	752722	SH	DEFINED	08	752722		
LUCENT TECHNOLOGIES INC	COM	549463107	4975	1809212	SH	DEFINED	21	1794612		14600
LUCENT TECHNOLOGIES INC	COM	549463107	743	270026	SH	DEFINED	22	236728		33298
LUCENT TECHNOLOGIES INC	COM	549463107	709	257990	SH	OTHER	22	257990		
LUCENT TECHNOLOGIES INC	DCV	2.750%	549463AH0	33300	30000000	PRN	OTHER	17		30000000
LUCENT TECHNOLOGIES INC	SDCV	8.000%	549463AK3	31	30000	PRN	DEFINED	08	30000	
LUCENT TECHNOLOGIES INC	SDCV	8.000%	549463AK3	20675	20000000	PRN	OTHER	17		20000000
LUFKIN INDS INC	COM	549764108	7	150	SH	DEFINED	01	150		
LUFKIN INDS INC	COM	549764108	97	2000	SH	OTHER	01		2000	

LUFKIN INDS INC	COM	549764108	7694	159329	SH	DEFINED	21	159329		
LUFKIN INDS INC	COM	549764108	405	8380	SH	DEFINED	22	7875		505
LUFKIN INDS INC	COM	549764108	126	2605	SH	OTHER	22	2605		
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	7	360	SH	OTHER	01	360		
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	244	11950	SH	DEFINED	22	11950		
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	184	9000	SH	OTHER	22	9000		
LYDALL INC DEL	COM	550819106	33	3000	SH	DEFINED	01	2500		500
LYDALL INC DEL	COM	550819106	1	75	SH	OTHER	01			75
LYDALL INC DEL	COM	550819106	468	42125	SH	DEFINED	05	42125		
LYDALL INC DEL	COM	550819106	6	500	SH	DEFINED	08	500		
LYDALL INC DEL	COM	550819106	2787	251055	SH	DEFINED	21	249960		1095
LYDALL INC DEL	COM	550819106	371	33467	SH	DEFINED	22	31230		2237
LYONDELL CHEMICAL CO	COM	552078107	31450	1126425	SH	DEFINED	01	1126425		
LYONDELL CHEMICAL CO	COM	552078107	48	1716	SH	OTHER	01	941		775
LYONDELL CHEMICAL CO	COM	552078107	16589	594169	SH	DEFINED	05	594169		
LYONDELL CHEMICAL CO	COM	552078107	4876	174627	SH	DEFINED	08	174627		
LYONDELL CHEMICAL CO	COM	552078107	53	1900	SH	DEFINED	20	1900		
LYONDELL CHEMICAL CO	COM	552078107	9613	344300	SH	DEFINED	21	344300		
LYONDELL CHEMICAL CO	COM	552078107	1948	69760	SH	DEFINED	22	57360		12400
LYONDELL CHEMICAL CO	COM	552078107	241	8640	SH	OTHER	22	8640		
M & F WORLDWIDE CORP	COM	552541104	16	1200	SH	DEFINED	08	1200		
M & F WORLDWIDE CORP	COM	552541104	2728	204520	SH	DEFINED	21	204520		
M & F WORLDWIDE CORP	COM	552541104	89	6680	SH	DEFINED	22	6680		
M & F WORLDWIDE CORP	COM	552541104	40	3000	SH	OTHER	22	3000		
M & T BK CORP	COM	55261F104	1721	16865	SH	DEFINED	01	16865		
M & T BK CORP	COM	55261F104	1214	11895	SH	OTHER	01	6605		5290
M & T BK CORP	COM	55261F104	3924	38450	SH	DEFINED	05	38450		
M & T BK CORP	COM	55261F104	1242	12172	SH	DEFINED	08	12172		
M & T BK CORP	COM	55261F104	1327	13000	SH	DEFINED	21	13000		
M & T BK CORP	COM	55261F104	1424	13957	SH	DEFINED	22	13107		850
M & T BK CORP	COM	55261F104	3078	30157	SH	OTHER	22	30157		
MAF BANCORP INC	COM	55261R108	349	8412	SH	DEFINED	01	5616		2796
MAF BANCORP INC	COM	55261R108	50	1193	SH	OTHER	01			1193
MAF BANCORP INC	COM	55261R108	3563	85775	SH	DEFINED	05	85775		
MAF BANCORP INC	COM	55261R108	116	2800	SH	DEFINED	08	2800		
MAF BANCORP INC	COM	55261R108	901	21700	SH	DEFINED	21	21700		
MBIA INC	COM	55262C100	3782	72348	SH	DEFINED	01	67973		4375
MBIA INC	COM	55262C100	3300	63117	SH	OTHER	01	16677		46440
MBIA INC	COM	55262C100	3303	63172	SH	DEFINED	05	63172		
MBIA INC	COM	55262C100	1310	25050	SH	DEFINED	08	25050		
MBIA INC	COM	55262C100	2167	41446	SH	DEFINED	21	41446		
MBIA INC	COM	55262C100	2156	41242	SH	DEFINED	22	38842		2400
MBIA INC	COM	55262C100	1357	25951	SH	OTHER	22	25951		
MBNA CORP	COM	55262L100	85806	3495134	SH	DEFINED	01	3368772		126362
MBNA CORP	COM	55262L100	25926	1056065	SH	OTHER	01	541909		514156
MBNA CORP	COM	55262L100	24612	1002507	SH	DEFINED	05	701357		301150
MBNA CORP	COM	55262L100	3822	155680	SH	DEFINED	08	155680		
MBNA CORP	COM	55262L100	14237	579900	SH	CALL	DEFINED	08	579900	
MBNA CORP	COM	55262L100	66	2696	SH	DEFINED	13	2696		
MBNA CORP	COM	55262L100	8	323	SH	OTHER	13	23		300
MBNA CORP	COM	55262L100	671	27345	SH	DEFINED	17	27345		
MBNA CORP	COM	55262L100	44314	1805065	SH	DEFINED	21	1799145		5920
MBNA CORP	COM	55262L100	88533	3606248	SH	DEFINED	22	3421972		184276
MBNA CORP	COM	55262L100	16059	654136	SH	OTHER	22	654136		
MB FINANCIAL INC NEW	COM	55264U108	559	14600	SH	DEFINED	01	14600		
MB FINANCIAL INC NEW	COM	55264U108	4	100	SH	DEFINED	08	100		
MB FINANCIAL INC NEW	COM	55264U108	1599	41752	SH	DEFINED	21	41752		
M D C HLDGS INC	COM	552676108	2341	33614	SH	DEFINED	01	17696		10537
M D C HLDGS INC	COM	552676108	218	3125	SH	OTHER	01			3125
M D C HLDGS INC	COM	552676108	8458	121436	SH	DEFINED	05	121436		
M D C HLDGS INC	COM	552676108	70	1000	SH	DEFINED	08	1000		
M D C HLDGS INC	COM	552676108	1783	25599	SH	DEFINED	21	25599		
MDU RES GROUP INC	COM	552690109	751	27192	SH	DEFINED	01	27192		
MDU RES GROUP INC	COM	552690109	375	13573	SH	OTHER	01	8250		5323
MDU RES GROUP INC	COM	552690109	7605	275332	SH	DEFINED	05	275332		
MDU RES GROUP INC	COM	552690109	239	8642	SH	DEFINED	08	8642		
MDU RES GROUP INC	COM	552690109	58	2100	SH	DEFINED	22	350		1750
MDU RES GROUP INC	COM	552690109	469	16963	SH	OTHER	22	16963		
MCI INC	COM	552691107	71677	2878592	SH	DEFINED	01	2878592		
MCI INC	COM	552691107	14950	600414	SH	DEFINED	08	600414		
MCI INC	COM	552691107	10184	409000	SH	CALL	DEFINED	08	409000	
MCI INC	COM	552691107	39443	1584053	SH	DEFINED	17	1584053		
MCI INC	COM	552691107	1362	54700	SH	DEFINED	21	54700		
MCI INC	COM	552691107	43	1733	SH	DEFINED	22	1000		733
MCI INC	COM	552691107	28	1122	SH	DEFINED		1122		
MDC PARTNERS INC	CL A SUB VTG	552697104	2932	307981	SH	DEFINED	21	305181		2800
MDC PARTNERS INC	CL A SUB VTG	552697104	542	56900	SH	DEFINED	22	56900		
MDC PARTNERS INC	CL A SUB VTG	552697104	76	8000	SH	OTHER	22	8000		
MEMC ELECTR MATLS INC	COM	552715104	15	1079	SH	DEFINED	01			1079
MEMC ELECTR MATLS INC	COM	552715104	67	5000	SH	OTHER	01	1079		3921
MEMC ELECTR MATLS INC	COM	552715104	16	1200	SH	DEFINED	05	1200		
MEMC ELECTR MATLS INC	COM	552715104	374	27829	SH	DEFINED	17	27829		
MEMC ELECTR MATLS INC	COM	552715104	24	1800	SH	DEFINED	22			1800
MFC BANCORP LTD	COM NEW	55271X202	8654	433800	SH	DEFINED	21	433800		
MFC BANCORP LTD	COM NEW	55271X202	372	18656	SH	DEFINED	22	18656		

MFC BANCORP LTD	COM NEW	55271X202	118	5902	SH	OTHER	22	5902		
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	39	6348	SH	DEFINED	01			6348
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	223	36777	SH	OTHER	01	13348		23429
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	12	2000	SH	DEFINED	22	1500		500
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	3	500	SH	OTHER	22	500		
MFS MUN INCOME TR	SH BEN INT	552738106	16	2200	SH	DEFINED	01	2200		
MFS MUN INCOME TR	SH BEN INT	552738106	75	10000	SH	OTHER	01	1000	9000	
MFS MUN INCOME TR	SH BEN INT	552738106	4	600	SH	DEFINED	22	600		
MFS MUN INCOME TR	SH BEN INT	552738106	48	6446	SH	OTHER	22	6446		
MFS INTER INCOME TR	SH BEN INT	55273C107	67	10490	SH	DEFINED	01	10490		
MFS INTER INCOME TR	SH BEN INT	55273C107	86	13400	SH	OTHER	01	13400		
MFS INTER INCOME TR	SH BEN INT	55273C107	36	5700	SH	DEFINED	22	5700		
MFS INTER INCOME TR	SH BEN INT	55273C107	154	24103	SH	OTHER	22	24103		
MGE ENERGY INC	COM	55277P104	7	200	SH	DEFINED	01	200		
MGE ENERGY INC	COM	55277P104	51	1542	SH	DEFINED	08	1542		
MGE ENERGY INC	COM	55277P104	4463	134636	SH	DEFINED	21	134636		
MGE ENERGY INC	COM	55277P104	194	5857	SH	DEFINED	22	5857		
MGE ENERGY INC	COM	55277P104	95	2875	SH	OTHER	22	2875		
MGIC INVT CORP WIS	COM	552848103	4787	77623	SH	DEFINED	01	72523		5100
MGIC INVT CORP WIS	COM	552848103	1680	27239	SH	OTHER	01	2433	24806	
MGIC INVT CORP WIS	COM	552848103	3163	51287	SH	DEFINED	05	51287		
MGIC INVT CORP WIS	COM	552848103	1152	18672	SH	DEFINED	08	18672		
MGIC INVT CORP WIS	COM	552848103	5328	86400	SH	CALL	DEFINED	08	86400	
MGIC INVT CORP WIS	COM	552848103		1	SH	DEFINED	17	1		
MGIC INVT CORP WIS	COM	552848103	11008	178503	SH	DEFINED	21	177153		1350
MGIC INVT CORP WIS	COM	552848103	107	1735	SH	DEFINED	22	1435		300
MGI PHARMA INC	COM	552880106	207	8175	SH	DEFINED	01	8175	175	16125
MGI PHARMA INC	COM	552880106	618	24475	SH	OTHER	01			
MGI PHARMA INC	COM	552880106	4725	186975	SH	DEFINED	05	186975		
MGI PHARMA INC	COM	552880106	1527	60414	SH	DEFINED	08	60414		
MGI PHARMA INC	COM	552880106	986	39000	SH	CALL	DEFINED	08	39000	
MGI PHARMA INC	COM	552880106	1857	73500	SH	PUT	DEFINED	08	73500	
MGI PHARMA INC	COM	552880106	224	8865	SH	DEFINED	17	8865		
MGI PHARMA INC	COM	552880106	5309	210095	SH	DEFINED	21	210095		
MGI PHARMA INC	COM	552880106	381	15080	SH	DEFINED	22	15080		
MGI PHARMA INC	COM	552880106	708	28000	SH	OTHER	22	28000		
MGI PHARMA INC	NOTE	1.682% 552880AB2	8198	11079000	PRN	DEFINED	08	11079000		
MGM MIRAGE	COM	552953101	66951	945375	SH	DEFINED	01	945330		45
MGM MIRAGE	COM	552953101	124	1745	SH	OTHER	01	245	1500	
MGM MIRAGE	COM	552953101	10367	146387	SH	DEFINED	05	146387		
MGM MIRAGE	COM	552953101	4058	57300	SH	DEFINED	08	57300		
MGM MIRAGE	COM	552953101	1416	20000	SH	CALL	DEFINED	08	20000	
MGM MIRAGE	COM	552953101	1847	26080	SH	DEFINED	17	26080		
MGM MIRAGE	COM	552953101	714	10085	SH	DEFINED	21	10085		
MGM MIRAGE	COM	552953101	5	66	SH	DEFINED	22			66
MI DEVS INC	CL A SUB VTG	55304X104	968	30500	SH	DEFINED	08	30500		
MI DEVS INC	CL A SUB VTG	55304X104	208	6561	SH	DEFINED	17	6561		
MPS GROUP INC	COM	553409103	262	24975	SH	DEFINED	01	24975		
MPS GROUP INC	COM	553409103	5	450	SH	OTHER	01		450	
MPS GROUP INC	COM	553409103	2566	244107	SH	DEFINED	05	244107		
MPS GROUP INC	COM	553409103	232	22108	SH	DEFINED	08	22108		
MPS GROUP INC	COM	553409103	9833	935590	SH	DEFINED	21	779190		156400
MPS GROUP INC	COM	553409103	362	34410	SH	DEFINED	22	32915		1495
MPS GROUP INC	COM	553409103	119	11295	SH	OTHER	22	11295		
MPW INDUSTRIAL SVCS GROUP	COM	553444100	881	371700	SH	DEFINED	21	366700		5000
MPW INDUSTRIAL SVCS GROUP	COM	553444100	416	175606	SH	DEFINED	22	155606		20000
MPW INDUSTRIAL SVCS GROUP	COM	553444100	9	4000	SH	OTHER	22	4000		
MRO SOFTWARE INC	COM	55347W105	60	4250	SH	DEFINED	01	3495	755	
MRO SOFTWARE INC	COM	55347W105	6	395	SH	OTHER	01		395	
MRO SOFTWARE INC	COM	55347W105	845	60225	SH	DEFINED	05	60225		
MRO SOFTWARE INC	COM	55347W105	17	1200	SH	DEFINED	08	1200		
MRO SOFTWARE INC	COM	55347W105	219	15600	SH	DEFINED	21	15600		
MRO SOFTWARE INC	COM	55347W105	17	1239	SH	DEFINED	22	639		600
MRO SOFTWARE INC	COM	55347W105	8	600	SH	OTHER	22	600		
MTR GAMING GROUP INC	COM	553769100	60	4800	SH	DEFINED	08	4800		
MTR GAMING GROUP INC	COM	553769100	515	41565	SH	DEFINED	17	41565		
MTS SYS CORP	COM	553777103	488	16800	SH	DEFINED	01	4500	11700	600
MTS SYS CORP	COM	553777103	17	600	SH	OTHER	01		600	
MTS SYS CORP	COM	553777103	1791	61700	SH	DEFINED	05	61700		
MTS SYS CORP	COM	553777103	49	1700	SH	DEFINED	08	1700		
MTS SYS CORP	COM	553777103	4984	171672	SH	DEFINED	21	171672		
MTS SYS CORP	COM	553777103	148	5100	SH	DEFINED	22	5100		
MTS SYS CORP	COM	553777103	61	2100	SH	OTHER	22	2100		
MTC TECHNOLOGIES INC	COM	55377A106	92	2823	SH	DEFINED	01	2362	461	
MTC TECHNOLOGIES INC	COM	55377A106	1755	54013	SH	DEFINED	05	54013		
MTC TECHNOLOGIES INC	COM	55377A106	4241	130500	SH	DEFINED	21	129100		1400
MTC TECHNOLOGIES INC	COM	55377A106	1011	31122	SH	DEFINED	22	31122		
MTC TECHNOLOGIES INC	COM	55377A106	136	4189	SH	OTHER	22	4189		
MTI TECHNOLOGY CORP	COM	553903105	44	30000	SH	DEFINED	01	30000		
MTI TECHNOLOGY CORP	COM	553903105		150	SH	DEFINED	22	150		
MACDERMID INC	COM	554273102	104	3200	SH	DEFINED	01	3200		
MACDERMID INC	COM	554273102	4	125	SH	OTHER	01		125	
MACDERMID INC	COM	554273102	2349	72275	SH	DEFINED	05	72275		
MACDERMID INC	COM	554273102	308	9489	SH	DEFINED	08	9489		
MACDERMID INC	COM	554273102	22295	686000	SH	DEFINED	21	682500		3500

MACDERMID INC	COM	554273102	12143	373625	SH	DEFINED	22			373625
MACDERMID INC	COM	554273102	26237	807291	SH	OTHER	22	293100		514191
MACERICH CO	COM	554382101	117	2205	SH	DEFINED	01			2205
MACERICH CO	COM	554382101	64	1200	SH	DEFINED	08			1200
MACERICH CO	COM	554382101	1845	34636	SH	DEFINED	17			34636
MACERICH CO	COM	554382101	2664	50000	SH	DEFINED	21			50000
MACERICH CO	COM	554382101	289	5425	SH	DEFINED	22			4575
MACERICH CO	COM	554382101	1100	20650	SH	OTHER	22			20650
MACK CALI RLTY CORP	COM	554489104	351	8277	SH	DEFINED	01			7377
MACK CALI RLTY CORP	COM	554489104	71	1674	SH	OTHER	01		224	900
MACK CALI RLTY CORP	COM	554489104	3730	88075	SH	DEFINED	05			88075
MACK CALI RLTY CORP	COM	554489104	318	7500	SH	DEFINED	08			7500
MACK CALI RLTY CORP	COM	554489104	25	588	SH	DEFINED	22			588
MACK CALI RLTY CORP	COM	554489104	188	4430	SH	OTHER	22			1588
MACROVISION CORP	COM	555904101	237	10400	SH	DEFINED	01			10400
MACROVISION CORP	COM	555904101	10	450	SH	OTHER	01		350	100
MACROVISION CORP	COM	555904101	2630	115422	SH	DEFINED	05			115422
MACROVISION CORP	COM	555904101	204	8940	SH	DEFINED	08			8940
MACROVISION CORP	COM	555904101		20	SH	DEFINED	22			20
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	199	7100	SH	DEFINED	08			7100
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	6	200	SH	DEFINED	22			200
MACROMEDIA INC	COM	556100105	520	15525	SH	DEFINED	01			15275
MACROMEDIA INC	COM	556100105	75	2235	SH	OTHER	01		225	2010
MACROMEDIA INC	COM	556100105	5742	171407	SH	DEFINED	05			171407
MACROMEDIA INC	COM	556100105	773	23077	SH	DEFINED	08			23077
MACROMEDIA INC	COM	556100105	106	3160	SH	DEFINED	20			3160
MACROMEDIA INC	COM	556100105	6992	208705	SH	DEFINED	21			208705
MACROMEDIA INC	COM	556100105	304	9075	SH	DEFINED	22			9075
MACROMEDIA INC	COM	556100105	26	770	SH	OTHER	22			100
MADDEN STEVEN LTD	COM	556269108	86	5150	SH	DEFINED	01			5150
MADDEN STEVEN LTD	COM	556269108	322	19320	SH	DEFINED	17			19320
MADDEN STEVEN LTD	COM	556269108	12	700	SH	OTHER	22			700
MAGELLAN HEALTH SVCS INC	COM NEW	559079207		3	SH	DEFINED	01			3
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	203	5969	SH	DEFINED	08			5969
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	403	11830	SH	DEFINED	17			11830
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	8366	245700	SH	DEFINED	21			243900
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2046	60100	SH	DEFINED	22			55300
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	43	710	SH	DEFINED	01			710
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	18	300	SH	OTHER	01			300
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	452	7400	SH	DEFINED	08			7400
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	24	400	SH	DEFINED	22			200
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP	559080106	12	200	SH	OTHER	22			200
MAGMA DESIGN AUTOMATION	COM	559181102	43	3600	SH	DEFINED	08			3600
MAGMA DESIGN AUTOMATION	COM	559181102	3235	272500	SH	DEFINED	21			270200
MAGMA DESIGN AUTOMATION	COM	559181102	538	45300	SH	DEFINED	22			45300
MAGMA DESIGN AUTOMATION	COM	559181102	69	5800	SH	OTHER	22			5800
MAGNA ENTMT CORP	CL A	559211107	7	1100	SH	DEFINED	08			1100
MAGNA ENTMT CORP	CL A	559211107	497	80975	SH	DEFINED	17			80975
MAGNA INTL INC	CL A	559222401	5	75	SH	DEFINED	01			75
MAGNA INTL INC	CL A	559222401	100	1500	SH	OTHER	01			75
MAGNA INTL INC	CL A	559222401	155	2321	SH	DEFINED	08			2321
MAGNA INTL INC	CL A	559222401	1133	16940	SH	DEFINED	21			16940
MAGNA INTL INC	CL A	559222401	5959	89070	SH	DEFINED	22			82480
MAGNA INTL INC	CL A	559222401	378	5645	SH	OTHER	22			5645
MAGNETEK INC	COM	559424106	88	16425	SH	DEFINED	01			12525
MAGNETEK INC	COM	559424106	408	76625	SH	DEFINED	05		3900	76625
MAGNETEK INC	COM	559424106	1	100	SH	DEFINED	08			100
MAGNETEK INC	COM	559424106	103	19400	SH	DEFINED	21			19400
MAGNETEK INC	COM	559424106		50	SH	DEFINED	22			50
MAGNETEK INC	COM	559424106	8	1500	SH	OTHER	22			50
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	13	800	SH	OTHER	01			800
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	99	6130	SH	DEFINED	08			6130
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	4500	279320	SH	DEFINED	21			279320
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	151	9400	SH	DEFINED	22			9400
MAGNUM HUNTER RES INC	COM PAR \$0.0	55972F203	65	4058	SH	OTHER	22			4058
MAGNUM HUNTER RES INC	FRNT	55972FAF1	2955	2000000	PRN	DEFINED	08			2000000
MAGUIRE PPTYS INC	COM	559775101	5	203	SH	DEFINED	01			203
MAGUIRE PPTYS INC	COM	559775101	222	9300	SH	DEFINED	08			9300
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	268	11400	SH	OTHER	22			11400
MAHANAGAR TEL NIGAM LTD	SPONS ADR 20	559778402	196	30900	SH	DEFINED	21			30900
MAIN STR BKS INC NEW	COM	56034R102	271	10251	SH	DEFINED	01		330	9921
MAIN STR BKS INC NEW	COM	56034R102	734	27742	SH	DEFINED	05			27742
MAIN STR BKS INC NEW	COM	56034R102	3	100	SH	DEFINED	08			100
MAIN STR BKS INC NEW	COM	56034R102	1349	51000	SH	DEFINED	21			50600
MAIN STR BKS INC NEW	COM	56034R102	220	8320	SH	DEFINED	22			8320
MAIN STR BKS INC NEW	COM	56034R102	29	1080	SH	OTHER	22			1080
MAINE & MARITIMES CORP	COM	560377103	1333	52810	SH	DEFINED	21			52810
MAINE & MARITIMES CORP	COM	560377103	54	2120	SH	DEFINED	22			2120
MAINE & MARITIMES CORP	COM	560377103	30	1200	SH	OTHER	22			1200
MAIR HOLDINGS INC	COM	560635104	1422	160444	SH	DEFINED	21			160444
MAIR HOLDINGS INC	COM	560635104	52	5870	SH	DEFINED	22			5870
MAIR HOLDINGS INC	COM	560635104	19	2200	SH	OTHER	22			2200
MAKITA CORP	ADR NEW	560877300	7	400	SH	DEFINED	01			400
MAKITA CORP	ADR NEW	560877300	1362	74000	SH	DEFINED	21			74000
MANDALAY RESORT GROUP	COM	562567107	3858	54725	SH	DEFINED	01			54725



MANDALAY RESORT GROUP	COM	562567107	78	1100	SH	OTHER	01	700	400	
MANDALAY RESORT GROUP	COM	562567107	12383	175669	SH	DEFINED	05	175669		
MANDALAY RESORT GROUP	COM	562567107	1669	23683	SH	DEFINED	08	23683		
MANDALAY RESORT GROUP	COM	562567107	11	157	SH	DEFINED	22	57		100
MANHATTAN ASSOCS INC	COM	562750109	285	13975	SH	DEFINED	01	2475		11500
MANHATTAN ASSOCS INC	COM	562750109	241	11845	SH	OTHER	01	2620	9225	
MANHATTAN ASSOCS INC	COM	562750109	1747	85775	SH	DEFINED	05	85775		
MANHATTAN ASSOCS INC	COM	562750109	29	1400	SH	DEFINED	08	1400		
MANHATTAN ASSOCS INC	COM	562750109	4520	221900	SH	DEFINED	21	220300		1600
MANHATTAN ASSOCS INC	COM	562750109	684	33600	SH	DEFINED	22	33600		
MANHATTAN ASSOCS INC	COM	562750109	100	4900	SH	OTHER	22	4900		
MANITOWOC INC	COM	563571108	311	7700	SH	DEFINED	01	6275	1425	
MANITOWOC INC	COM	563571108	27	675	SH	OTHER	01		675	
MANITOWOC INC	COM	563571108	3187	78900	SH	DEFINED	05	78900		
MANITOWOC INC	COM	563571108	344	8515	SH	DEFINED	08	8515		
MANITOWOC INC	COM	563571108	812	20100	SH	DEFINED	21	20100		
MANITOWOC INC	COM	563571108	250	6200	SH	DEFINED	22	6200		
MANOR CARE INC NEW	COM	564055101	381	10468	SH	DEFINED	01	10468		
MANOR CARE INC NEW	COM	564055101	32	880	SH	OTHER	01	500	380	
MANOR CARE INC NEW	COM	564055101	1302	35799	SH	DEFINED	05	35799		
MANOR CARE INC NEW	COM	564055101	1141	31375	SH	DEFINED	08	31375		
MANOR CARE INC NEW	COM	564055101	4487	123400	SH	CALL	DEFINED	08	123400	
MANOR CARE INC NEW	COM	564055101	1293	35558	SH	DEFINED	21	35558		
MANOR CARE INC NEW	COM	564055101	153	4200	SH	OTHER	22			4200
MANPOWER INC	COM	56418H100	580	13319	SH	DEFINED	01	13319		
MANPOWER INC	COM	56418H100	21	475	SH	OTHER	01	300	175	
MANPOWER INC	COM	56418H100	13723	315335	SH	DEFINED	05	315335		
MANPOWER INC	COM	56418H100	322	7400	SH	DEFINED	08	7400		
MANPOWER INC	COM	56418H100	2542	58400	SH	CALL	DEFINED	08	58400	
MANPOWER INC	COM	56418H100	370	8500	SH	PUT	DEFINED	08	8500	
MANPOWER INC	COM	56418H100	66	1510	SH	DEFINED	20	1510		
MANPOWER INC	COM	56418H100	25894	594980	SH	DEFINED	21	594980		
MANPOWER INC	COM	56418H100	3074	70638	SH	DEFINED	22	60663		9975
MANPOWER INC	COM	56418H100	326	7490	SH	OTHER	22	7490		
MANTECH INTL CORP	CL A	564563104	66	2875	SH	DEFINED	01	2875		
MANTECH INTL CORP	CL A	564563104	13	550	SH	OTHER	01		550	
MANTECH INTL CORP	CL A	564563104	1528	66250	SH	DEFINED	05	66250		
MANTECH INTL CORP	CL A	564563104	78	3400	SH	DEFINED	08	3400		
MANTECH INTL CORP	CL A	564563104	390	16900	SH	DEFINED	21	16900		
MAPICS INC	COM	564910107	1	95	SH	OTHER	01	95		
MAPICS INC	COM	564910107	2	128	SH	DEFINED	08	128		
MAPICS INC	COM	564910107	3525	276900	SH	DEFINED	21	276900		
MAPICS INC	COM	564910107	1025	80500	SH	DEFINED	22	75100		5400
MAPICS INC	COM	564910107	10	800	SH	OTHER	22	800		
MANUGISTICS GROUP INC	COM	565011103	8	5000	SH	OTHER	01	5000		
MANUGISTICS GROUP INC	COM	565011103	1	300	SH	DEFINED	08	300		
MANUGISTICS GROUP INC	COM	565011103	28	16500	SH	OTHER	22	16500		
MANUGISTICS GROUP INC	NOTE	5.000% 565011AB9		400	PRN	DEFINED	17	400		
MANUGISTICS GROUP INC	NOTE	5.000% 565011AB9	26725	29490000	PRN	OTHER	17			29490000
MANULIFE FINL CORP	COM	56501R106	8355	174361	SH	DEFINED	01	170157		4204
MANULIFE FINL CORP	COM	56501R106	1083	22609	SH	OTHER	01	10610	11999	
MANULIFE FINL CORP	COM	56501R106	156	3250	SH	DEFINED	05	3250		
MANULIFE FINL CORP	COM	56501R106	1693	35338	SH	DEFINED	08	35338		
MANULIFE FINL CORP	COM	56501R106	2488	51920	SH	DEFINED	22	49998		1922
MANULIFE FINL CORP	COM	56501R106	387	8073	SH	OTHER	22	8073		
MAPINFO CORP	COM	565105103	187	15525	SH	DEFINED	01	4655	10870	
MAPINFO CORP	COM	565105103	6	505	SH	OTHER	01		505	
MAPINFO CORP	COM	565105103	731	60725	SH	DEFINED	05	60725		
MAPINFO CORP	COM	565105103	1	100	SH	DEFINED	08	100		
MAPINFO CORP	COM	565105103	5824	483700	SH	DEFINED	21	483700		
MAPINFO CORP	COM	565105103	1770	146974	SH	DEFINED	22	134174		12800
MARATHON OIL CORP	COM	565849106	4580	97621	SH	DEFINED	01	92626	475	4520
MARATHON OIL CORP	COM	565849106	1142	24348	SH	OTHER	01		24348	
MARATHON OIL CORP	COM	565849106	26972	574852	SH	DEFINED	05	549152		25700
MARATHON OIL CORP	COM	565849106	4181	89116	SH	DEFINED	08	89116		
MARATHON OIL CORP	COM	565849106	18989	404716	SH	DEFINED	21	404716		
MARATHON OIL CORP	COM	565849106	5425	115632	SH	DEFINED	22	108023		7609
MARATHON OIL CORP	COM	565849106	492	10480	SH	OTHER	22	10480		
MARCUS CORP	COM	566330106	192	9350	SH	DEFINED	01	7415	1935	
MARCUS CORP	COM	566330106	9	415	SH	OTHER	01		415	
MARCUS CORP	COM	566330106	1530	74650	SH	DEFINED	05	74650		
MARCUS CORP	COM	566330106	2	100	SH	DEFINED	08	100		
MARCUS CORP	COM	566330106	5473	266970	SH	DEFINED	21	266970		
MARCUS CORP	COM	566330106	266	12970	SH	DEFINED	22	12170		800
MARCUS CORP	COM	566330106	82	4000	SH	OTHER	22	4000		
MARINEMAX INC	COM	567908108	87	2775	SH	DEFINED	01	2325	450	
MARINEMAX INC	COM	567908108	1171	37550	SH	DEFINED	05	37550		
MARINEMAX INC	COM	567908108	90	2900	SH	DEFINED	08	2900		
MARINEMAX INC	COM	567908108	249	8000	SH	CALL	DEFINED	08	8000	
MARKEL CORP	COM	570535104	284	824	SH	DEFINED	01	774		50
MARKEL CORP	COM	570535104	86	250	SH	OTHER	01	50	200	
MARKEL CORP	COM	570535104	17	50	SH	DEFINED	08	50		
MARKEL CORP	COM	570535104	226	655	SH	DEFINED	22	655		
MARKETAXESS HLDGS INC	COM	57060D108	3873	346692	SH	DEFINED	05	346692		
MARKETAXESS HLDGS INC	COM	57060D108	15044	1346861	SH	DEFINED		1346861		

MARSH & MCLENNAN COS INC	COM	571748102	8351	274533	SH	DEFINED	01	185527		89006
MARSH & MCLENNAN COS INC	COM	571748102	6757	222112	SH	OTHER	01	135717	86395	
MARSH & MCLENNAN COS INC	COM	571748102	6634	218085	SH	DEFINED	05	218085		
MARSH & MCLENNAN COS INC	COM	571748102	5161	169661	SH	DEFINED	08	169661		
MARSH & MCLENNAN COS INC	COM	571748102	3955	130000	SH	DEFINED	08	130000		
MARSH & MCLENNAN COS INC	COM	571748102	1217	40000	SH	DEFINED	08	40000		
MARSH & MCLENNAN COS INC	COM	571748102	4409	144944	SH	DEFINED	17	144944		
MARSH & MCLENNAN COS INC	COM	571748102	8066	265153	SH	DEFINED	21	248039		17114
MARSH & MCLENNAN COS INC	COM	571748102	6119	201141	SH	DEFINED	22	110497		90644
MARSH & MCLENNAN COS INC	COM	571748102	6830	224534	SH	OTHER	22	224534		
MARSHALL & ILSLEY CORP	COM	571834100	2693	64499	SH	DEFINED	01	45159	3108	16232
MARSHALL & ILSLEY CORP	COM	571834100	5090	121919	SH	OTHER	01		121919	
MARSHALL & ILSLEY CORP	COM	571834100	32643	781861	SH	DEFINED	05	781861		
MARSHALL & ILSLEY CORP	COM	571834100	3111	74509	SH	DEFINED	08	74509		
MARSHALL & ILSLEY CORP	COM	571834100	29086	696667	SH	DEFINED	21	696667		
MARSHALL & ILSLEY CORP	COM	571834100	2764	66200	SH	DEFINED	22	65100		1100
MARSHALL & ILSLEY CORP	COM	571834100	175	4200	SH	OTHER	22	4200		
MARRIOTT INTL INC NEW	CL A	571903202	3631	54306	SH	DEFINED	01	53806		500
MARRIOTT INTL INC NEW	CL A	571903202	1425	21306	SH	OTHER	01	13516	7790	
MARRIOTT INTL INC NEW	CL A	571903202	5270	78826	SH	DEFINED	05	78826		
MARRIOTT INTL INC NEW	CL A	571903202	2432	36378	SH	DEFINED	08	36378		
MARRIOTT INTL INC NEW	CL A	571903202	90008	1346216	SH	DEFINED	21	1338536		7680
MARRIOTT INTL INC NEW	CL A	571903202	11979	179164	SH	DEFINED	22	172094		7070
MARRIOTT INTL INC NEW	CL A	571903202	718	10740	SH	OTHER	22	10740		
MARTEK BIOSCIENCES CORP	COM	572901106	308	5295	SH	DEFINED	01			5295
MARTEK BIOSCIENCES CORP	COM	572901106	908	15600	SH	OTHER	01	5000	1295	9305
MARTEK BIOSCIENCES CORP	COM	572901106	6123	105220	SH	DEFINED	05	105220		
MARTEK BIOSCIENCES CORP	COM	572901106	469	8067	SH	DEFINED	08	8067		
MARTHA STEWART LIVING OMNIME	CL A	573083102	125	5525	SH	DEFINED	01	5400	125	
MARTHA STEWART LIVING OMNIME	CL A	573083102	26	1150	SH	OTHER	01		1150	
MARTHA STEWART LIVING OMNIME	CL A	573083102	47	2100	SH	DEFINED	08	2100		
MARTHA STEWART LIVING OMNIME	CL A	573083102	284	12550	SH	DEFINED	22	12550		
MARTHA STEWART LIVING OMNIME	CL A	573083102	2	100	SH	OTHER	22	100		
MARTIN MARIETTA MATLS INC	COM	573284106	474	8475	SH	DEFINED	01	7975		500
MARTIN MARIETTA MATLS INC	COM	573284106	104	1864	SH	OTHER	01	600	1264	
MARTIN MARIETTA MATLS INC	COM	573284106	13946	249390	SH	DEFINED	05	249390		
MARTIN MARIETTA MATLS INC	COM	573284106	920	16445	SH	DEFINED	08	16445		
MARTIN MARIETTA MATLS INC	COM	573284106	17654	315700	SH	DEFINED	21	315700		
MARTIN MARIETTA MATLS INC	COM	573284106	1172	20950	SH	DEFINED	22	20850		100
MARTIN MARIETTA MATLS INC	COM	573284106	114	2044	SH	OTHER	22	2044		
MARVEL ENTERPRISES INC	COM	57383M108	6832	341578	SH	DEFINED	01	341578		
MARVEL ENTERPRISES INC	COM	57383M108	4	200	SH	DEFINED	05	200		
MARVEL ENTERPRISES INC	COM	57383M108	142	7100	SH	DEFINED	08	7100		
MARVEL ENTERPRISES INC	COM	57383M108	89	4430	SH	DEFINED	20	4430		
MARVEL ENTERPRISES INC	COM	57383M108	14720	735995	SH	DEFINED	21	733295		2700
MARVEL ENTERPRISES INC	COM	57383M108	2114	105683	SH	DEFINED	22	92418		13265
MARVEL ENTERPRISES INC	COM	57383M108	174	8720	SH	OTHER	22	8720		
MASCO CORP	COM	574599106	12896	371977	SH	DEFINED	01	342892		29085
MASCO CORP	COM	574599106	8240	237664	SH	OTHER	01	132412	105252	
MASCO CORP	COM	574599106	12778	368567	SH	DEFINED	05	292667		75900
MASCO CORP	COM	574599106	1746	50371	SH	DEFINED	08	50371		
MASCO CORP	COM	574599106	16254	468820	SH	DEFINED	21	468820		
MASCO CORP	COM	574599106	17905	516443	SH	DEFINED	22	456056		60387
MASCO CORP	COM	574599106	4347	125383	SH	OTHER	22	125383		
MASONITE INTL CORP	COM	575384102	3362	96603	SH	DEFINED	17	96603		
MASSBANK CORP READ MASS	COM	576152102	2322	61360	SH	DEFINED	21	61360		
MASSBANK CORP READ MASS	COM	576152102	73	1930	SH	DEFINED	22	1930		
MASSBANK CORP READ MASS	COM	576152102	30	800	SH	OTHER	22	800		
MASSEY ENERGY CORP	COM	576206106	7341	183349	SH	DEFINED	01	183349		
MASSEY ENERGY CORP	COM	576206106	182	4555	SH	OTHER	01	1299	3256	
MASSEY ENERGY CORP	COM	576206106	8075	201675	SH	DEFINED	05	201675		
MASSEY ENERGY CORP	COM	576206106	80	1997	SH	DEFINED	08	1997		
MASSEY ENERGY CORP	COM	576206106	16	400	SH	DEFINED	20	400		
MASSEY ENERGY CORP	COM	576206106	5160	128870	SH	DEFINED	21	128870		
MASSEY ENERGY CORP	COM	576206106	435	10860	SH	DEFINED	22	8820		2040
MASSEY ENERGY CORP	COM	576206106	91	2281	SH	OTHER	22	2281		
MASSMUTUAL CORPORATE INVS IN	COM	576292106	334	12500	SH	DEFINED	01	12500		
MASSMUTUAL CORPORATE INVS IN	COM	576292106	16	600	SH	OTHER	01	600		
MASSMUTUAL CORPORATE INVS IN	COM	576292106	309	11535	SH	DEFINED	22	10897		638
MASSMUTUAL CORPORATE INVS IN	COM	576292106	636	23784	SH	OTHER	22	23784		
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	19	1588	SH	DEFINED	01	1588		
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	215	17639	SH	DEFINED	22	17639		
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	202	16520	SH	OTHER	22	16520		
MASTEC INC	COM	576323109	12	1500	SH	DEFINED	01	1500		
MASTEC INC	COM	576323109	30	3600	SH	DEFINED	08	3600		
MASTEC INC	COM	576323109	607	73940	SH	DEFINED	21	73940		
MASTEC INC	COM	576323109	21	2500	SH	DEFINED	22	2500		
MATERIAL SCIENCES CORP	COM	576674105	388	28825	SH	DEFINED	01	21425	7400	
MATERIAL SCIENCES CORP	COM	576674105	540	40150	SH	DEFINED	05	40150		
MATERIAL SCIENCES CORP	COM	576674105	26	1900	SH	DEFINED	08	1900		
MATERIAL SCIENCES CORP	COM	576674105	122	9100	SH	DEFINED	21	9100		
MATERIAL SCIENCES CORP	COM	576674105	11	825	SH	OTHER	22	225		600
MATRIA HEALTHCARE INC	COM NEW	576817209	17	562	SH	DEFINED	01	562		
MATRIA HEALTHCARE INC	COM NEW	576817209	675	21972	SH	OTHER	01		21972	
MATRIA HEALTHCARE INC	COM NEW	576817209	6	200	SH	DEFINED	08	200		

MATRIA HEALTHCARE INC	COM NEW	576817209	6	200	SH	OTHER	22			200
MATRIX BANCORP INC	COM	576819106	6209	496700	SH	DEFINED	21	490800		5900
MATRIX BANCORP INC	COM	576819106	2310	184788	SH	DEFINED	22	166288		18500
MATRIXONE INC	COM	57685P304	1	300	SH	DEFINED	08	300		
MATRIXONE INC	COM	57685P304	133	27900	SH	DEFINED	21	27900		
MATRIXONE INC	COM	57685P304	152	31966	SH	DEFINED	22	31966		
MATRIXONE INC	COM	57685P304	1307	274071	SH	DEFINED		274071		
MATSUSHITA ELEC INDL	ADR	576879209	22	1483	SH	DEFINED	01	1483		
MATSUSHITA ELEC INDL	ADR	576879209	42	2880	SH	OTHER	01	2880		
MATSUSHITA ELEC INDL	ADR	576879209	3808	258700	SH	DEFINED	21	258700		
MATSUSHITA ELEC INDL	ADR	576879209	3	183	SH	DEFINED	22	183		
MATSUSHITA ELEC INDL	ADR	576879209	29	2000	SH	OTHER	22	2000		
MATTEL INC	COM	577081102	2395	112192	SH	DEFINED	01	109203		2989
MATTEL INC	COM	577081102	992	46455	SH	OTHER	01	37259	9196	
MATTEL INC	COM	577081102	6973	326598	SH	DEFINED	05	326598		
MATTEL INC	COM	577081102	1662	77853	SH	DEFINED	08	77853		
MATTEL INC	COM	577081102	12419	581670	SH	DEFINED	21	581670		
MATTEL INC	COM	577081102	3255	152474	SH	DEFINED	22	147424		5050
MATTEL INC	COM	577081102	1240	58060	SH	OTHER	22	58060		
MAXTOR CORP	COM NEW	577729205	2	366	SH	DEFINED	01	366		
MAXTOR CORP	COM NEW	577729205	11	2005	SH	OTHER	01	1930	75	
MAXTOR CORP	COM NEW	577729205	18	3300	SH	DEFINED	05	3300		
MAXTOR CORP	COM NEW	577729205	908	170700	SH	DEFINED	08	170700		
MAXTOR CORP	COM NEW	577729205	910	171020	SH	DEFINED	17	171020		
MAXTOR CORP	COM NEW	577729205	2566	482300	SH	DEFINED	21	477800		4500
MAXTOR CORP	COM NEW	577729205	815	153122	SH	DEFINED	22	139432		13690
MAXTOR CORP	COM NEW	577729205	1	100	SH	OTHER	22	100		
MAXCOR FINL GROUP INC	COM	57772G100	625	53270	SH	DEFINED	17	53270		
MAXIM INTEGRATED PRODS INC	COM	57772K101	30825	754221	SH	DEFINED	01	747791		6430
MAXIM INTEGRATED PRODS INC	COM	57772K101	3766	92142	SH	OTHER	01	35762	56380	
MAXIM INTEGRATED PRODS INC	COM	57772K101	5295	129547	SH	DEFINED	05	129547		
MAXIM INTEGRATED PRODS INC	COM	57772K101	1205	29479	SH	DEFINED	08	29479		
MAXIM INTEGRATED PRODS INC	COM	57772K101	8	205	SH	DEFINED	13	110	95	
MAXIM INTEGRATED PRODS INC	COM	57772K101	5024	122926	SH	DEFINED	17	122926		
MAXIM INTEGRATED PRODS INC	COM	57772K101	14386	352000	SH	PUT	DEFINED	17	352000	
MAXIM INTEGRATED PRODS INC	COM	57772K101	33766	826177	SH	DEFINED	21	820997		5180
MAXIM INTEGRATED PRODS INC	COM	57772K101	49031	1199670	SH	DEFINED	22	1149885		49785
MAXIM INTEGRATED PRODS INC	COM	57772K101	8913	218089	SH	OTHER	22	218089		
MAY DEPT STORES CO	COM	577778103	19091	515685	SH	DEFINED	01	500204		15481
MAY DEPT STORES CO	COM	577778103	29108	786280	SH	OTHER	01	238838	547442	
MAY DEPT STORES CO	COM	577778103	25405	686260	SH	DEFINED	05	686260		
MAY DEPT STORES CO	COM	577778103	3048	82330	SH	DEFINED	08	82330		
MAY DEPT STORES CO	COM	577778103	6253	168900	SH	CALL	DEFINED	08	168900	
MAY DEPT STORES CO	COM	577778103	185	5000	SH	DEFINED	17	5000		
MAY DEPT STORES CO	COM	577778103	23323	630000	SH	OTHER	17			630000
MAY DEPT STORES CO	COM	577778103	1007	27200	SH	DEFINED	20	27200		
MAY DEPT STORES CO	COM	577778103	36628	989400	SH	DEFINED	21	910990		78410
MAY DEPT STORES CO	COM	577778103	2792	75427	SH	DEFINED	22	67027		8400
MAY DEPT STORES CO	COM	577778103	2637	71226	SH	OTHER	22	71226		
MAVERICK TUBE CORP	COM	577914104	1426	43850	SH	DEFINED	01	11250	31800	800
MAVERICK TUBE CORP	COM	577914104	15	450	SH	OTHER	01		450	
MAVERICK TUBE CORP	COM	577914104	4541	139675	SH	DEFINED	05	139675		
MAVERICK TUBE CORP	COM	577914104	208	6400	SH	DEFINED	08	6400		
MAVERICK TUBE CORP	COM	577914104	4691	144300	SH	DEFINED	21	143400		900
MAVERICK TUBE CORP	COM	577914104	631	19400	SH	DEFINED	22	19400		
MAVERICK TUBE CORP	COM	577914104	78	2400	SH	OTHER	22	2400		
MAXIMUS INC	COM	577933104	431	12875	SH	DEFINED	01			12875
MAXIMUS INC	COM	577933104	381	11375	SH	OTHER	01	5375	5575	425
MAXIMUS INC	COM	577933104	1966	58700	SH	DEFINED	05	58700		
MAXIMUS INC	COM	577933104	57	1700	SH	DEFINED	08	1700		
MAXIMUS INC	COM	577933104	6669	199130	SH	DEFINED	21	198230		900
MAXIMUS INC	COM	577933104	704	21030	SH	DEFINED	22	21030		
MAXIMUS INC	COM	577933104	111	3300	SH	OTHER	22	3300		
MAYTAG CORP	COM	578592107	194	13899	SH	DEFINED	01	7099		6800
MAYTAG CORP	COM	578592107	218	15583	SH	OTHER	01	10700	4883	
MAYTAG CORP	COM	578592107	458	32803	SH	DEFINED	05	32803		
MAYTAG CORP	COM	578592107	559	39997	SH	DEFINED	08	39997		
MAYTAG CORP	COM	578592107	105	7500	SH	DEFINED	17	7500		
MAYTAG CORP	COM	578592107	133	9551	SH	DEFINED	21	9551		
MAYTAG CORP	COM	578592107	127	9100	SH	DEFINED	22	8900		200
MAYTAG CORP	COM	578592107	128	9193	SH	OTHER	22	9193		
MCAFEE INC	COM	579064106	539	23889	SH	DEFINED	01	23889		
MCAFEE INC	COM	579064106	76	3385	SH	OTHER	01	760	2625	
MCAFEE INC	COM	579064106	8427	373518	SH	DEFINED	05	373518		
MCAFEE INC	COM	579064106	425	18833	SH	DEFINED	08	18833		
MCAFEE INC	COM	579064106	904	40069	SH	DEFINED	17	40069		
MCAFEE INC	COM	579064106	406	18000	SH	DEFINED	21	18000		
MCAFEE INC	COM	579064106	14	625	SH	DEFINED	22	625		
MCAFEE INC	COM	579064106	7	300	SH	OTHER	22	300		
MCCLATCHY CO	CL A	579489105	93	1250	SH	DEFINED	01	1250		
MCCLATCHY CO	CL A	579489105	58	780	SH	OTHER	01	25	755	
MCCLATCHY CO	CL A	579489105	41	550	SH	DEFINED	08	550		
MCCLATCHY CO	CL A	579489105	8858	119440	SH	DEFINED	21	119440		
MCCLATCHY CO	CL A	579489105	311	4200	SH	DEFINED	22	4200		
MCCORMICK & CO INC	COM NON VTG	579780206	2556	74244	SH	DEFINED	01	62244		12000

MCCORMICK & CO INC	COM NON VTG	579780206	787	22856	SH	OTHER	01	15536	7320	
MCCORMICK & CO INC	COM NON VTG	579780206	4601	133629	SH	DEFINED	05	73679		59950
MCCORMICK & CO INC	COM NON VTG	579780206	669	19438	SH	DEFINED	08	19438		
MCCORMICK & CO INC	COM NON VTG	579780206	562	16313	SH	DEFINED	21	16313		
MCCORMICK & CO INC	COM NON VTG	579780206	769	22330	SH	DEFINED	22	20230		2100
MCCORMICK & CO INC	COM NON VTG	579780206	148	4300	SH	OTHER	22	4300		
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	60	3602	SH	DEFINED	08	3602		
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	3995	238944	SH	DEFINED		238944		
MCDATA CORP	CL A	580031201	8356	2216563	SH	DEFINED	01	2215236		1327
MCDATA CORP	CL A	580031201	14	3784	SH	OTHER	01	3286	498	
MCDATA CORP	CL A	580031201	1042	276423	SH	DEFINED	05	276423		
MCDATA CORP	CL A	580031201	967	256490	SH	DEFINED	08	256490		
MCDATA CORP	CL A	580031201	2	619	SH	DEFINED	22	403		216
MCDATA CORP	CL A	580031201	1	318	SH	OTHER	22	318		
MCDERMOTT INTL INC	COM	580037109	216	11429	SH	DEFINED	01	11429		
MCDERMOTT INTL INC	COM	580037109	1	40	SH	OTHER	01		40	
MCDERMOTT INTL INC	COM	580037109	2	100	SH	DEFINED	05	100		
MCDERMOTT INTL INC	COM	580037109	133	7000	SH	DEFINED	08	7000		
MCDONALDS CORP	COM	580135101	106781	3429051	SH	DEFINED	01	3294251		134800
MCDONALDS CORP	COM	580135101	42685	1370741	SH	OTHER	01	540545	830196	
MCDONALDS CORP	COM	580135101	65162	2092563	SH	DEFINED	05	1778663		313900
MCDONALDS CORP	COM	580135101	3492	112138	SH	DEFINED	08	112138		
MCDONALDS CORP	COM	580135101	311	10000	SH	CALL	DEFINED	08	10000	
MCDONALDS CORP	COM	580135101	22	700	SH	DEFINED	13	305	395	
MCDONALDS CORP	COM	580135101	3186	102300	SH	DEFINED	17	102300		
MCDONALDS CORP	COM	580135101	85125	2733636	SH	DEFINED	21	2728106		5530
MCDONALDS CORP	COM	580135101	107388	3448540	SH	DEFINED	22	3291505		157035
MCDONALDS CORP	COM	580135101	39574	1270846	SH	OTHER	22	1270846		
MCGRATH RENTCORP	COM	580589109	22	932	SH	OTHER	01		932	
MCGRATH RENTCORP	COM	580589109	68	2900	SH	DEFINED	08	2900		
MCGRATH RENTCORP	COM	580589109	5041	215600	SH	DEFINED	21	195600		20000
MCGRATH RENTCORP	COM	580589109	1071	45800	SH	DEFINED	22	41932		3868
MCGRAW HILL COS INC	COM	580645109	27153	311207	SH	DEFINED	01	299661		11546
MCGRAW HILL COS INC	COM	580645109	19107	218986	SH	OTHER	01	113449	105537	
MCGRAW HILL COS INC	COM	580645109	8874	101709	SH	DEFINED	05	101658		51
MCGRAW HILL COS INC	COM	580645109	2946	33761	SH	DEFINED	08	33761		
MCGRAW HILL COS INC	COM	580645109	45697	523743	SH	DEFINED	21	523743		
MCGRAW HILL COS INC	COM	580645109	32109	368009	SH	DEFINED	22	339778		28231
MCGRAW HILL COS INC	COM	580645109	9512	109020	SH	OTHER	22	109020		
MCKESSON CORP	COM	58155Q103	4370	115766	SH	DEFINED	01	57166		58600
MCKESSON CORP	COM	58155Q103	2392	63354	SH	OTHER	01	33404	29950	
MCKESSON CORP	COM	58155Q103	12114	320895	SH	DEFINED	05	193695		127200
MCKESSON CORP	COM	58155Q103	5829	154419	SH	DEFINED	08	154419		
MCKESSON CORP	COM	58155Q103	30	790	SH	DEFINED	17	790		
MCKESSON CORP	COM	58155Q103	15836	419484	SH	DEFINED	21	419484		
MCKESSON CORP	COM	58155Q103	1308	34662	SH	DEFINED	22	32162		2500
MCKESSON CORP	COM	58155Q103	124	3293	SH	OTHER	22	3293		
MCLEODUSA INC	CL A	582266706	16	90000	SH	OTHER	01		90000	
MCLEODUSA INC	CL A	582266706		1371	SH	DEFINED	22	1371		
MCMORAN EXPLORATION CO	COM	582411104	146	7267	SH	DEFINED	01	7267		
MCMORAN EXPLORATION CO	COM	582411104	5	235	SH	OTHER	01		235	
MCMORAN EXPLORATION CO	COM	582411104	1833	91198	SH	DEFINED	08	91198		
MCMORAN EXPLORATION CO	COM	582411104	5678	282500	SH	DEFINED	21	282500		
MEADE INSTRUMENTS CORP	COM	583062104	66	22525	SH	DEFINED	01	5070	17455	
MEADE INSTRUMENTS CORP	COM	583062104	4	1345	SH	OTHER	01		1345	
MEADE INSTRUMENTS CORP	COM	583062104	176	60350	SH	DEFINED	05	60350		
MEADE INSTRUMENTS CORP	COM	583062104	2	849	SH	DEFINED	08	849		
MEADE INSTRUMENTS CORP	COM	583062104	33	11400	SH	DEFINED	21	11400		
MEADWESTVACO CORP	COM	583334107	4970	156176	SH	DEFINED	01	150201		5975
MEADWESTVACO CORP	COM	583334107	2489	78225	SH	OTHER	01	46336	31889	
MEADWESTVACO CORP	COM	583334107	2717	85377	SH	DEFINED	05	85377		
MEADWESTVACO CORP	COM	583334107	1255	39442	SH	DEFINED	08	39442		
MEADWESTVACO CORP	COM	583334107	62417	1961573	SH	DEFINED	21	1961573		
MEADWESTVACO CORP	COM	583334107	13976	439206	SH	DEFINED	22	421418		17788
MEADWESTVACO CORP	COM	583334107	1372	43117	SH	OTHER	22	43117		
MECHANICAL TECHNOLOGY INC	COM	583538103	4	913	SH	DEFINED	08	913		
MECHANICAL TECHNOLOGY INC	COM	583538103	8	1776	SH	DEFINED	22	1776		
MECHANICAL TECHNOLOGY INC	COM	583538103	66	14850	SH	OTHER	22	14850		
MEDAREX INC	COM	583916101	66	9192	SH	DEFINED	01	9192		
MEDAREX INC	COM	583916101	8	1100	SH	OTHER	01	450	650	
MEDAREX INC	COM	583916101	36	5040	SH	DEFINED	08	5040		
MEDAREX INC	COM	583916101	1	100	SH	DEFINED	22	100		
MEDAREX INC	COM	583916101	2	310	SH	OTHER	22	310		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	9597	193604	SH	DEFINED	01	154514		39090
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12684	255882	SH	OTHER	01	130262	125620	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	41625	839715	SH	DEFINED	05	839714		1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3348	67541	SH	DEFINED	08	67541		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3470	70000	SH	CALL	DEFINED	08	70000	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	648	13080	SH	DEFINED	17	13080		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	35476	715684	SH	DEFINED	21	715684		
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15811	318954	SH	DEFINED	22	283006		35948
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13092	264107	SH	OTHER	22	264107		
MEDIA GEN INC	CL A	584404107	849	13725	SH	DEFINED	01	13725		
MEDIA GEN INC	CL A	584404107	216	3490	SH	OTHER	01	2215	1275	
MEDIA GEN INC	CL A	584404107	3443	55670	SH	DEFINED	05	55670		

MEDIA GEN INC	CL A	584404107	145	2349	SH	DEFINED 08		2349	
MEDIA GEN INC	CL A	584404107	20998	339500	SH	DEFINED 21		339500	
MEDIA GEN INC	CL A	584404107	132	2130	SH	DEFINED 22		2130	
MEDIA GEN INC	CL A	584404107	56	900	SH	OTHER 22		900	
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	154	23500	SH	OTHER 01			23500
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	1104	168733	SH	DEFINED 08		168733	
MEDICAL ACTION INDS INC	COM	58449L100	1	65	SH	DEFINED 01		65	
MEDICAL ACTION INDS INC	COM	58449L100	42	2200	SH	OTHER 01		2200	
MEDICAL ACTION INDS INC	COM	58449L100	17	900	SH	DEFINED 08		900	
MEDICAL ACTION INDS INC	COM	58449L100	5220	276209	SH	DEFINED 21		273909	2300
MEDICAL ACTION INDS INC	COM	58449L100	1156	61140	SH	DEFINED 22		61140	
MEDICAL ACTION INDS INC	COM	58449L100	125	6600	SH	OTHER 22		6600	
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	2097	317312	SH	DEFINED		317312	
MEDICINES CO	COM	584688105	21	912	SH	DEFINED 08		912	
MEDICINES CO	COM	584688105	775	34201	SH	DEFINED 17		34201	
MEDICINES CO	COM	584688105	7	300	SH	DEFINED 22		300	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	851	28375	SH	DEFINED 01		9575	18800
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	6	200	SH	OTHER 01		200	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4754	158575	SH	DEFINED 05		158575	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	120	4000	SH	DEFINED 08		4000	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1199	40000	SH	CALL DEFINED 08		40000	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	210	7000	SH	DEFINED 17		7000	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	133	4440	SH	DEFINED 20		4440	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	10138	338145	SH	DEFINED 21		338145	
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1174	39155	SH	DEFINED 22		25500	13655
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	32	1070	SH	OTHER 22		1070	
MEDICIS PHARMACEUTICAL CORP	NOTE 1.500%	584690AB7	9	9000	PRN	DEFINED 01		9000	
MEDICIS PHARMACEUTICAL CORP	NOTE 1.500%	584690AB7	1656	1721000	PRN	DEFINED 08		1721000	
MEDIMMUNE INC	COM	584699102	2964	124487	SH	DEFINED 01		118287	6200
MEDIMMUNE INC	COM	584699102	170	7150	SH	OTHER 01		4720	2430
MEDIMMUNE INC	COM	584699102	2378	99871	SH	DEFINED 05		99871	
MEDIMMUNE INC	COM	584699102	6959	292292	SH	DEFINED 08		292292	
MEDIMMUNE INC	COM	584699102	5953	250000	SH	CALL DEFINED 08		250000	
MEDIMMUNE INC	COM	584699102	221	9300	SH	DEFINED 17		9300	
MEDIMMUNE INC	COM	584699102	11466	481546	SH	DEFINED 21		480056	1490
MEDIMMUNE INC	COM	584699102	45	1875	SH	DEFINED 22		500	1375
MEDIMMUNE INC	COM	584699102	101	4250	SH	OTHER 22		4250	
MEDIWARE INFORMATION SYS INC	COM	584946107	3895	360300	SH	DEFINED 21		359100	1200
MEDIWARE INFORMATION SYS INC	COM	584946107	429	39700	SH	DEFINED 22		36500	3200
MEDTRONIC INC	COM	585055106	99320	1949358	SH	DEFINED 01		1903337	46021
MEDTRONIC INC	COM	585055106	42638	836863	SH	OTHER 01		399340	437523
MEDTRONIC INC	COM	585055106	44660	876548	SH	DEFINED 05		605748	270800
MEDTRONIC INC	COM	585055106	8138	159720	SH	DEFINED 08		159720	
MEDTRONIC INC	COM	585055106	3312	65000	SH	CALL DEFINED 08		65000	
MEDTRONIC INC	COM	585055106	7643	150000	SH	PUT DEFINED 08		150000	
MEDTRONIC INC	COM	585055106	17	325	SH	DEFINED 13		325	
MEDTRONIC INC	COM	585055106	8	164	SH	OTHER 13		164	
MEDTRONIC INC	COM	585055106	382	7500	SH	DEFINED 17		7500	
MEDTRONIC INC	COM	585055106	7077	138900	SH	CALL DEFINED 17		138900	
MEDTRONIC INC	COM	585055106	104	2038	SH	OTHER 17			2038
MEDTRONIC INC	COM	585055106	1666	32700	SH	DEFINED 20		32700	
MEDTRONIC INC	COM	585055106	78096	1532797	SH	DEFINED 21		1424807	107990
MEDTRONIC INC	COM	585055106	78082	1532523	SH	DEFINED 22		1423697	108826
MEDTRONIC INC	COM	585055106	38109	747968	SH	OTHER 22		747968	
MEDTRONIC INC	COM	585055106	224	4396	SH	DEFINED		4396	
MELLON FINL CORP	COM	58551A108	9003	315436	SH	DEFINED 01		293236	22200
MELLON FINL CORP	COM	58551A108	7946	278400	SH	OTHER 01		220132	58268
MELLON FINL CORP	COM	58551A108	5065	177481	SH	DEFINED 05		177481	
MELLON FINL CORP	COM	58551A108	1258	44064	SH	DEFINED 08		44064	
MELLON FINL CORP	COM	58551A108	1561	54686	SH	DEFINED 21		54686	
MELLON FINL CORP	COM	58551A108	3382	118495	SH	DEFINED 22		97115	21380
MELLON FINL CORP	COM	58551A108	2240	78484	SH	OTHER 22		78484	
MENS WEARHOUSE INC	COM	587118100	886	21000	SH	DEFINED 01		6100	14900
MENS WEARHOUSE INC	COM	587118100	6	150	SH	OTHER 01		150	
MENS WEARHOUSE INC	COM	587118100	4330	102575	SH	DEFINED 05		102575	
MENS WEARHOUSE INC	COM	587118100	8	200	SH	DEFINED 08		200	
MENS WEARHOUSE INC	COM	587118100	6884	163100	SH	DEFINED 21		162100	1000
MENS WEARHOUSE INC	COM	587118100	1431	33900	SH	DEFINED 22		31100	2800
MENTOR CORP MINN	COM	587188103	511	15925	SH	DEFINED 01		6025	9900
MENTOR CORP MINN	COM	587188103	55	1720	SH	OTHER 01			1720
MENTOR CORP MINN	COM	587188103	3293	102600	SH	DEFINED 05		102600	
MENTOR CORP MINN	COM	587188103	138	4300	SH	DEFINED 08		4300	
MENTOR CORP MINN	COM	587188103	91	2828	SH	DEFINED 17		2828	
MENTOR CORP MINN	COM	587188103	767	23900	SH	DEFINED 21		23900	
MENTOR CORP MINN	COM	587188103	32	1000	SH	DEFINED 22		1000	
MENTOR GRAPHICS CORP	COM	587200106	180	13133	SH	DEFINED 01		13133	
MENTOR GRAPHICS CORP	COM	587200106	54	3953	SH	OTHER 01			3953
MENTOR GRAPHICS CORP	COM	587200106	2428	177237	SH	DEFINED 05		177237	
MENTOR GRAPHICS CORP	COM	587200106	82	5976	SH	DEFINED 08		5976	
MENTOR GRAPHICS CORP	COM	587200106	6327	461800	SH	DEFINED 21		459300	2500
MENTOR GRAPHICS CORP	COM	587200106	1988	145100	SH	DEFINED 22		133000	12100
MENTOR GRAPHICS CORP	NOTE 6.875%	587200AB2	3167	3075000	PRN	DEFINED 08		3075000	
MERCANTILE BANK CORP	COM	587376104	65	1600	SH	DEFINED 08		1600	
MERCANTILE BANK CORP	COM	587376104	3453	84467	SH	DEFINED 21		83622	845
MERCANTILE BANK CORP	COM	587376104	703	17195	SH	DEFINED 22		17195	

MERCANTILE BANK CORP	COM	587376104	94	2300	SH	OTHER	22	2300		
MERCANTILE BANKSHARES CORP	COM	587405101	2673	52551	SH	DEFINED	01	52551		
MERCANTILE BANKSHARES CORP	COM	587405101	5855	115124	SH	OTHER	01	104015	11109	
MERCANTILE BANKSHARES CORP	COM	587405101	12240	240655	SH	DEFINED	05	240655		
MERCANTILE BANKSHARES CORP	COM	587405101	309	6085	SH	DEFINED	08	6085		
MERCANTILE BANKSHARES CORP	COM	587405101	292	5736	SH	DEFINED	22	5736		
MERCANTILE BANKSHARES CORP	COM	587405101	210	4131	SH	OTHER	22	4131		
MERCER INTL INC	SH BEN INT	588056101	73	7925	SH	DEFINED	17	7925		
MERCER INTL INC	SH BEN INT	588056101	4358	476260	SH	DEFINED	21	476260		
MERCER INTL INC	SH BEN INT	588056101	189	20610	SH	DEFINED	22	20610		
MERCER INTL INC	SH BEN INT	588056101	56	6100	SH	OTHER	22	6100		
MERCHANTS BANCSHARES	COM	588448100	35	1300	SH	DEFINED	01	1300		
MERCHANTS BANCSHARES	COM	588448100	3830	143072	SH	DEFINED	21	143072		
MERCHANTS BANCSHARES	COM	588448100	125	4660	SH	DEFINED	22	4660		
MERCHANTS BANCSHARES	COM	588448100	51	1900	SH	OTHER	22	1900		
MERCK & CO INC	COM	589331107	231127	7140176	SH	DEFINED	01	6818039	322137	
MERCK & CO INC	COM	589331107	98195	3033533	SH	OTHER	01	1485882	1547651	
MERCK & CO INC	COM	589331107	51232	1582711	SH	DEFINED	05	1126661	456050	
MERCK & CO INC	COM	589331107	15293	472448	SH	DEFINED	08	472448		
MERCK & CO INC	COM	589331107	4671	144300	SH	CALL	DEFINED 08	144300		
MERCK & CO INC	COM	589331107	9	265	SH	DEFINED	13	265		
MERCK & CO INC	COM	589331107	6	200	SH	OTHER	13	70	130	
MERCK & CO INC	COM	589331107	1231	38018	SH	DEFINED	17	38018		
MERCK & CO INC	COM	589331107	1784	55100	SH	DEFINED	20	55100		
MERCK & CO INC	COM	589331107	49982	1544074	SH	DEFINED	21	1388504	155570	
MERCK & CO INC	COM	589331107	171233	5289875	SH	DEFINED	22	4954374	335501	
MERCK & CO INC	COM	589331107	104673	3233651	SH	OTHER	22	3233651		
MERCURY COMPUTER SYS	COM	589378108	89	3225	SH	DEFINED	01	2725	500	
MERCURY COMPUTER SYS	COM	589378108	37	1325	SH	OTHER	01	1325		
MERCURY COMPUTER SYS	COM	589378108	1522	55200	SH	DEFINED	05	55200		
MERCURY COMPUTER SYS	COM	589378108	72	2600	SH	DEFINED	08	2600		
MERCURY COMPUTER SYS	COM	589378108	394	14300	SH	DEFINED	21	14300		
MERCURY GENL CORP NEW	COM	589400100	6	100	SH	DEFINED	01	100		
MERCURY GENL CORP NEW	COM	589400100	28	500	SH	DEFINED	05	500		
MERCURY GENL CORP NEW	COM	589400100	381	6900	SH	DEFINED	08	6900		
MERCURY GENL CORP NEW	COM	589400100	8	150	SH	DEFINED	22		150	
MERCURY GENL CORP NEW	COM	589400100	43	775	SH	OTHER	22	150	625	
MERCURY INTERACTIVE CORP	COM	589405109	915	19312	SH	DEFINED	01	19312		
MERCURY INTERACTIVE CORP	COM	589405109	28	600	SH	OTHER	01		600	
MERCURY INTERACTIVE CORP	COM	589405109	1541	32515	SH	DEFINED	05	32515		
MERCURY INTERACTIVE CORP	COM	589405109	352	7426	SH	DEFINED	08	7426		
MERCURY INTERACTIVE CORP	COM	589405109	1239	26160	SH	DEFINED	17	26160		
MERCURY INTERACTIVE CORP	COM	589405109	117	2470	SH	DEFINED	20	2470		
MERCURY INTERACTIVE CORP	COM	589405109	14937	315261	SH	DEFINED	21	313911	1350	
MERCURY INTERACTIVE CORP	COM	589405109	1587	33499	SH	DEFINED	22	25490	8009	
MERCURY INTERACTIVE CORP	COM	589405109	47	1000	SH	OTHER	22	1000		
MEREDITH CORP	COM	589433101	2579	55160	SH	DEFINED	01	55160		
MEREDITH CORP	COM	589433101	143	3060	SH	OTHER	01	2860	200	
MEREDITH CORP	COM	589433101	902	19292	SH	DEFINED	05	19292		
MEREDITH CORP	COM	589433101	704	15051	SH	DEFINED	08	15051		
MEREDITH CORP	COM	589433101	255	5457	SH	DEFINED	21	5457		
MEREDITH CORP	COM	589433101	84	1800	SH	DEFINED	22	700	1100	
MERIDIAN RESOURCE CORP	COM	58977Q109	39	7500	SH	DEFINED	08	7500		
MERIDIAN RESOURCE CORP	COM	58977Q109	513	99459	SH	DEFINED	17	99459		
MERISTAR HOSPITALITY CORP	COM	58984Y103	55	7815	SH	OTHER	01		7815	
MERISTAR HOSPITALITY CORP	COM	58984Y103	4	500	SH	DEFINED	08	500		
MERISTAR HOSPITALITY CORP	COM	58984Y103	658	94050	SH	DEFINED	17	94050		
MERISTAR HOSPITALITY CORP	COM	58984Y103	7	1040	SH	DEFINED	22	1040		
MERIT MED SYS INC	COM	589889104	36	2975	SH	DEFINED	01	150	2825	
MERIT MED SYS INC	COM	589889104	34	2825	SH	OTHER	01	2825		
MERIT MED SYS INC	COM	589889104	828	69075	SH	DEFINED	05	69075		
MERIT MED SYS INC	COM	589889104	59	4900	SH	DEFINED	08	4900		
MERIT MED SYS INC	COM	589889104	216	18000	SH	DEFINED	21	18000		
MERIT MED SYS INC	COM	589889104		6	SH	DEFINED	22	6		
MERIDIAN GOLD INC	COM	589975101	4	250	SH	OTHER	01	250		
MERIDIAN GOLD INC	COM	589975101	168	10000	SH	DEFINED	21	10000		
MERIDIAN GOLD INC	COM	589975101	1	43	SH	DEFINED	22	43		
MERITAGE HOMES CORP	COM	59001A102	681	11550	SH	DEFINED	01	4550	7000	
MERITAGE HOMES CORP	COM	59001A102	3918	66500	SH	DEFINED	05	66500		
MERITAGE HOMES CORP	COM	59001A102	506	8584	SH	DEFINED	08	8584		
MERITAGE HOMES CORP	COM	59001A102	925	15700	SH	DEFINED	21	15700		
MERITAGE HOMES CORP	COM	59001A102	3	50	SH	DEFINED	22	50		
MERIX CORP	COM	590049102	74	6600	SH	DEFINED	08	6600		
MERIX CORP	COM	590049102	6307	562650	SH	DEFINED	21	559650	3000	
MERIX CORP	COM	590049102	1192	106300	SH	DEFINED	22	98200	8100	
MERRILL LYNCH & CO INC	COM	590188108	195055	3446197	SH	DEFINED	01	3385661	60536	
MERRILL LYNCH & CO INC	COM	590188108	60214	1063855	SH	OTHER	01	385458	678397	
MERRILL LYNCH & CO INC	COM	590188108	105800	1869250	SH	DEFINED	05	1697600	171650	
MERRILL LYNCH & CO INC	COM	590188108	4948	87418	SH	DEFINED	08	87418		
MERRILL LYNCH & CO INC	COM	590188108	105	1858	SH	DEFINED	13	1858		
MERRILL LYNCH & CO INC	COM	590188108	24	431	SH	OTHER	13	161	270	
MERRILL LYNCH & CO INC	COM	590188108	744	13137	SH	DEFINED	17	13137		
MERRILL LYNCH & CO INC	COM	590188108	1997	35285	SH	DEFINED	20	35285		
MERRILL LYNCH & CO INC	COM	590188108	78572	1388198	SH	DEFINED	21	1283808	104390	
MERRILL LYNCH & CO INC	COM	590188108	86573	1529552	SH	DEFINED	22	1455558	73994	

MERRILL LYNCH & CO INC	COM	590188108	18259	322603	SH	OTHER	22	322603		
MERRILL LYNCH & CO INC	NOTE	590188W46	12	12000	PRN	DEFINED	01	12000		
MERRILL LYNCH & CO INC	NOTE	590188W46	2183	2175000	PRN	DEFINED	08	2175000		
MERRILL LYNCH & CO INC	NOTE	590188W46	10	9600	PRN	DEFINED	17	9600		
MESA AIR GROUP INC	COM	590479101	342	48925	SH	DEFINED	01	10976	37949	
MESA AIR GROUP INC	COM	590479101	15	2168	SH	OTHER	01		2168	
MESA AIR GROUP INC	COM	590479101	790	112800	SH	DEFINED	05	112800		
MESA AIR GROUP INC	COM	590479101	72	10300	SH	DEFINED	08	10300		
MESA AIR GROUP INC	COM	590479101	144	20600	SH	DEFINED	21	20600		
MESTEK INC	COM	590829107	315	13957	SH	DEFINED	22	13957		
MESTEK INC	COM	590829107	7987	354200	SH	OTHER	22	354200		
METAL MGMT INC	COM NEW	591097209	21	806	SH	DEFINED	01	806		
METAL MGMT INC	COM NEW	591097209	3	100	SH	DEFINED	08	100		
METAL MGMT INC	COM NEW	591097209	3989	155320	SH	DEFINED	21	155320		
METAL MGMT INC	COM NEW	591097209	128	5000	SH	DEFINED	22	5000		
METAL MGMT INC	COM NEW	591097209	182	7100	SH	OTHER	22	7100		
METALS USA INC	COM NEW	591324207	1070	54636	SH	DEFINED	08	54636		
METHANEX CORP	COM	59151K108	19	969	SH	DEFINED	01	969		
METHANEX CORP	COM	59151K108	756	38900	SH	DEFINED	17	38900		
METHODE ELECTRS INC	COM	591520200	334	27575	SH	DEFINED	01	8775	18800	
METHODE ELECTRS INC	COM	591520200	8	631	SH	OTHER	01		631	
METHODE ELECTRS INC	COM	591520200	1384	114300	SH	DEFINED	05	114300		
METHODE ELECTRS INC	COM	591520200	78	6400	SH	DEFINED	08	6400		
METHODE ELECTRS INC	COM	591520200	299	24700	SH	DEFINED	21	24700		
METLIFE INC	COM	59156R108	23047	589445	SH	DEFINED	01	556853	23945	8647
METLIFE INC	COM	59156R108	1775	45407	SH	OTHER	01		45407	
METLIFE INC	COM	59156R108	23024	588860	SH	DEFINED	05	408910		179950
METLIFE INC	COM	59156R108	3755	96045	SH	DEFINED	08	96045		
METLIFE INC	COM	59156R108	942	24103	SH	DEFINED	17	24103		
METLIFE INC	COM	59156R108	135	3460	SH	OTHER	17			3460
METLIFE INC	COM	59156R108	5346	136720	SH	DEFINED	21	136720		
METLIFE INC	COM	59156R108	33768	863619	SH	DEFINED	22	830034		33585
METLIFE INC	COM	59156R108	6536	167153	SH	OTHER	22	167153		
METRIS COS INC	COM	591598107	591	51000	SH	DEFINED	01	51000		
METRIS COS INC	COM	591598107	106	9175	SH	DEFINED	08	9175		
METRIS COS INC	COM	591598107	29	2500	SH	PUT	DEFINED	08	2500	
METRIS COS INC	COM	591598107	6206	535500	SH	DEFINED	21	535500		
METRIS COS INC	COM	591598107	327	28199	SH	DEFINED	22	28199		
METRIS COS INC	COM	591598107	81	7000	SH	OTHER	22	7000		
METRO GOLDWYN MAYER INC	COM	591610100	1	65	SH	DEFINED	01	65		
METRO GOLDWYN MAYER INC	COM	591610100	330	27594	SH	DEFINED	08	27594		
METRO GOLDWYN MAYER INC	COM	591610100	1	57	SH	DEFINED	17	57		
METROLOGIC INSTRS INC	COM	591676101	70	3100	SH	DEFINED	08	3100		
METROLOGIC INSTRS INC	COM	591676101	148	6600	SH	OTHER	22	6600		
METTLER TOLEDO INTERNATIONAL	COM	592688105	615	12957	SH	DEFINED	01	12957		
METTLER TOLEDO INTERNATIONAL	COM	592688105	1	25	SH	OTHER	01	25		
METTLER TOLEDO INTERNATIONAL	COM	592688105	2916	61390	SH	DEFINED	05	61390		
METTLER TOLEDO INTERNATIONAL	COM	592688105	17	350	SH	DEFINED	08	350		
METTLER TOLEDO INTERNATIONAL	COM	592688105	9448	198900	SH	DEFINED	21	198900		
METTLER TOLEDO INTERNATIONAL	COM	592688105	461	9700	SH	DEFINED	22	9700		
METTLER TOLEDO INTERNATIONAL	COM	592688105	1938	40800	SH	OTHER	22	40800		
MICHAELS STORES INC	COM	594087108	915	25212	SH	DEFINED	01	19387		5825
MICHAELS STORES INC	COM	594087108	299	8225	SH	OTHER	01	7325	900	
MICHAELS STORES INC	COM	594087108	11403	314123	SH	DEFINED	05	314123		
MICHAELS STORES INC	COM	594087108	855	23546	SH	DEFINED	08	23546		
MICHAELS STORES INC	COM	594087108	71	1943	SH	DEFINED	22	1943		
MICHAELS STORES INC	COM	594087108	18	500	SH	OTHER	22	500		
MICREL INC	COM	594793101	121	13150	SH	DEFINED	01	13150		
MICREL INC	COM	594793101	18	1975	SH	OTHER	01	1975		
MICREL INC	COM	594793101	1647	178615	SH	DEFINED	05	178615		
MICREL INC	COM	594793101	68	7390	SH	DEFINED	08	7390		
MICREL INC	COM	594793101	1	126	SH	DEFINED	22	126		
MICROS SYS INC	COM	594901100	1000	27250	SH	DEFINED	01	15750	11500	
MICROS SYS INC	COM	594901100	29	800	SH	OTHER	01		800	
MICROS SYS INC	COM	594901100	4031	109800	SH	DEFINED	05	109800		
MICROS SYS INC	COM	594901100	305	8295	SH	DEFINED	08	8295		
MICROS SYS INC	COM	594901100	943	25700	SH	DEFINED	21	25700		
MICROSOFT CORP	COM	594918104	379647	15707352	SH	DEFINED	01	15110947		596405
MICROSOFT CORP	COM	594918104	169309	7004914	SH	OTHER	01	3871079	3133835	
MICROSOFT CORP	COM	594918104	157209	6504322	SH	DEFINED	05	4786322		1718000
MICROSOFT CORP	COM	594918104	115174	4765169	SH	DEFINED	08	4765169		
MICROSOFT CORP	COM	594918104	2417	100000	SH	CALL	DEFINED	08	100000	
MICROSOFT CORP	COM	594918104	126	5193	SH	DEFINED	13	4943	250	
MICROSOFT CORP	COM	594918104	16	675	SH	OTHER	13		675	
MICROSOFT CORP	COM	594918104	687	28421	SH	DEFINED	17	28421		
MICROSOFT CORP	COM	594918104	14502	600000	SH	CALL	DEFINED	17	600000	
MICROSOFT CORP	COM	594918104	4737	195995	SH	DEFINED	20	195995		
MICROSOFT CORP	COM	594918104	265528	10985851	SH	DEFINED	21	10340521		645330
MICROSOFT CORP	COM	594918104	296758	12277962	SH	DEFINED	22	11428919		849043
MICROSOFT CORP	COM	594918104	107453	4445727	SH	OTHER	22	4445727		
MICROSOFT CORP	COM	594918104	209	8651	SH	DEFINED		8651		
MICROCHIP TECHNOLOGY INC	COM	595017104	1038	39898	SH	DEFINED	01	39898		
MICROCHIP TECHNOLOGY INC	COM	595017104	362	13925	SH	OTHER	01	12200	1725	
MICROCHIP TECHNOLOGY INC	COM	595017104	12568	483198	SH	DEFINED	05	483198		
MICROCHIP TECHNOLOGY INC	COM	595017104	693	26641	SH	DEFINED	08	26641		

MICROCHIP TECHNOLOGY INC	COM	595017104	33	1250	SH	DEFINED	20		1250		
MICROCHIP TECHNOLOGY INC	COM	595017104	15491	595570	SH	DEFINED	21	593570		2000	
MICROCHIP TECHNOLOGY INC	COM	595017104	92	3550	SH	DEFINED	22			3550	
MICROCHIP TECHNOLOGY INC	COM	595017104	8	300	SH	OTHER	22			300	
MICROFINANCIAL INC	COM	595072109	115	24736	SH	DEFINED			24736		
MICROMUSE INC	COM	595094103	26	5720	SH	DEFINED	01			5720	
MICROMUSE INC	COM	595094103	185	40900	SH	OTHER	01		5720		35180
MICROMUSE INC	COM	595094103	2	400	SH	DEFINED	08		400		
MICROMUSE INC	COM	595094103	4104	906000	SH	DEFINED	21		898800		7200
MICROMUSE INC	COM	595094103	712	157200	SH	DEFINED	22		157200		
MICROMUSE INC	COM	595094103	90	19900	SH	OTHER	22		19900		
MICRON TECHNOLOGY INC	COM	595112103	2016	194999	SH	DEFINED	01		156484	35715	2800
MICRON TECHNOLOGY INC	COM	595112103	415	40170	SH	OTHER	01			40170	
MICRON TECHNOLOGY INC	COM	595112103	4851	469186	SH	DEFINED	05		356086		113100
MICRON TECHNOLOGY INC	COM	595112103	1429	138240	SH	DEFINED	08		138240		
MICRON TECHNOLOGY INC	COM	595112103	160	15500	SH	CALL	DEFINED	08	15500		
MICRON TECHNOLOGY INC	COM	595112103	1304	126154	SH	DEFINED	17		126154		
MICRON TECHNOLOGY INC	COM	595112103	5474	529415	SH	DEFINED	21		529415		
MICRON TECHNOLOGY INC	COM	595112103	110	10600	SH	DEFINED	22		8700		1900
MICRON TECHNOLOGY INC	COM	595112103	31	3000	SH	OTHER	22		3000		
MICROSEMI CORP	COM	595137100	1267	77752	SH	DEFINED	01		49299	28453	
MICROSEMI CORP	COM	595137100	34	2095	SH	OTHER	01			2095	
MICROSEMI CORP	COM	595137100	8828	541941	SH	DEFINED	05		541941		
MICROSEMI CORP	COM	595137100	5	300	SH	DEFINED	08		300		
MICROSEMI CORP	COM	595137100	4152	254850	SH	DEFINED	21		254850		
MID-AMER APT CMNTYS INC	COM	59522J103	60	1650	SH	OTHER	01			1100	550
MID-AMER APT CMNTYS INC	COM	59522J103	4	100	SH	DEFINED	08		100		
MID-AMER APT CMNTYS INC	COM	59522J103	6045	165630	SH	DEFINED	21		165630		
MID-AMER APT CMNTYS INC	COM	59522J103	196	5360	SH	DEFINED	22		5360		
MID-AMER APT CMNTYS INC	COM	59522J103	77	2100	SH	OTHER	22		2100		
MID-STATE BANCSHARES	COM	595440108	93	3500	SH	DEFINED	01		3500		
MID-STATE BANCSHARES	COM	595440108	4	160	SH	DEFINED	08		160		
MID-STATE BANCSHARES	COM	595440108	6730	253010	SH	DEFINED	21		253010		
MID-STATE BANCSHARES	COM	595440108	218	8200	SH	DEFINED	22		8200		
MID-STATE BANCSHARES	COM	595440108	88	3300	SH	OTHER	22		3300		
MIDAS GROUP INC	COM	595626102	417	18250	SH	DEFINED	01		8350	9900	
MIDAS GROUP INC	COM	595626102	9	408	SH	OTHER	01			408	
MIDAS GROUP INC	COM	595626102	1132	49575	SH	DEFINED	05		49575		
MIDAS GROUP INC	COM	595626102	94	4128	SH	DEFINED	08		4128		
MIDAS GROUP INC	COM	595626102	231	10100	SH	DEFINED	21		10100		
MIDAS GROUP INC	COM	595626102	2	100	SH	OTHER	22				100
MIDCAP SPDR TR	UNIT SER 1	595635103	30119	250155	SH	DEFINED	01		208000		42155
MIDCAP SPDR TR	UNIT SER 1	595635103	14250	118357	SH	OTHER	01		54312	17870	46175
MIDCAP SPDR TR	UNIT SER 1	595635103	19	158	SH	DEFINED	05		158		
MIDCAP SPDR TR	UNIT SER 1	595635103	556	4616	SH	DEFINED	08		4616		
MIDCAP SPDR TR	UNIT SER 1	595635103	2168	18006	SH	DEFINED	22		18006		
MIDCAP SPDR TR	UNIT SER 1	595635103	383	3180	SH	OTHER	22		3180		
MIDCAP SPDR TR	UNIT SER 1	595635103	193964	1611000	SH	DEFINED			1611000		
MIDDLEBY CORP	COM	596278101	74	1502	SH	DEFINED	01				1502
MIDDLEBY CORP	COM	596278101	4955	100300	SH	OTHER	01		1589	213	98498
MIDDLEBY CORP	COM	596278101	543	10984	SH	DEFINED	05		10984		
MIDDLESEX WATER CO	COM	596680108	3	180	SH	DEFINED	22		180		
MIDDLESEX WATER CO	COM	596680108	192	10600	SH	OTHER	22		10600		
MIDLAND CO	COM	597486109	6	200	SH	DEFINED	08		200		
MIDLAND CO	COM	597486109	7878	250000	SH	DEFINED	21		250000		
MIDLAND CO	COM	597486109	1828	58000	SH	DEFINED	22		52958		5042
MILACRON INC	COM	598709103	137	45051	SH	DEFINED	01		42551	2500	
MILACRON INC	COM	598709103	349	114320	SH	DEFINED	05		114320		
MILACRON INC	COM	598709103	21	6792	SH	DEFINED	08		6792		
MILACRON INC	COM	598709103	90	29400	SH	DEFINED	21		29400		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	426	50564	SH	DEFINED	01		48564		2000
MILLENNIUM PHARMACEUTICALS I	COM	599902103	92	10950	SH	OTHER	01		6400	4550	
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5999	712524	SH	DEFINED	05		712524		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5630	668632	SH	DEFINED	08		668632		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	653	77500	SH	DEFINED	20		77500		
MILLENNIUM PHARMACEUTICALS I	COM	599902103	9079	1078280	SH	DEFINED	21		852710		225570
MILLENNIUM PHARMACEUTICALS I	COM	599902103	47	5586	SH	DEFINED	22		5340		246
MILLENNIUM PHARMACEUTICALS I	COM	599902103	168	20000	SH	OTHER	22		20000		
MILLENNIUM CELL INC	COM	60038B105	137	66176	SH	DEFINED	08		66176		
MILLENNIUM CELL INC	COM	60038B105	1	450	SH	OTHER	22		450		
MILLER HERMAN INC	COM	600544100	1087	36100	SH	DEFINED	01		36100		
MILLER HERMAN INC	COM	600544100	81	2695	SH	OTHER	01			2695	
MILLER HERMAN INC	COM	600544100	4920	163363	SH	DEFINED	05		163363		
MILLER HERMAN INC	COM	600544100	373	12391	SH	DEFINED	08		12391		
MILLER HERMAN INC	COM	600544100	90	3000	SH	DEFINED	22		3000		
MILLER HERMAN INC	COM	600544100	120	4000	SH	OTHER	22		4000		
MILLIPORE CORP	COM	601073109	540	12450	SH	DEFINED	01		12450		
MILLIPORE CORP	COM	601073109	8	185	SH	OTHER	01			185	
MILLIPORE CORP	COM	601073109	3862	88985	SH	DEFINED	05		88985		
MILLIPORE CORP	COM	601073109	529	12196	SH	DEFINED	08		12196		
MILLIPORE CORP	COM	601073109	1120	25800	SH	DEFINED	20		25800		
MILLIPORE CORP	COM	601073109	24894	573601	SH	DEFINED	21		500401		73200
MILLIPORE CORP	COM	601073109	3558	81989	SH	DEFINED	22		76092		5897
MILLIPORE CORP	COM	601073109	1403	32322	SH	OTHER	22		32322		
MILLS CORP	COM	601148109	53	1000	SH	DEFINED	01		1000		



MILLS CORP	COM	601148109	42	800	SH	OTHER	01	800		
MILLS CORP	COM	601148109	6295	119000	SH	CALL	DEFINED	08	119000	
MILLS CORP	COM	601148109	235	4440	SH		DEFINED	22	3940	500
MILLS CORP	COM	601148109	55	1045	SH		OTHER	22	1045	
MINDSPEED TECHNOLOGIES INC	COM	602682106	20	8859	SH		DEFINED	01	8859	
MINDSPEED TECHNOLOGIES INC	COM	602682106	10	4673	SH		OTHER	01	4566	107
MINDSPEED TECHNOLOGIES INC	COM	602682106	24	10600	SH		DEFINED	08	10600	
MINDSPEED TECHNOLOGIES INC	COM	602682106	2	750	SH		DEFINED	21	750	
MINDSPEED TECHNOLOGIES INC	COM	602682106	8	3377	SH		DEFINED	22	3377	
MINDSPEED TECHNOLOGIES INC	COM	602682106	2	811	SH		OTHER	22	811	
MINE SAFETY APPLIANCES CO	COM	602720104	98	2527	SH		DEFINED	01	2157	370
MINE SAFETY APPLIANCES CO	COM	602720104	27	700	SH		OTHER	01		700
MINE SAFETY APPLIANCES CO	COM	602720104	1181	30480	SH		DEFINED	05	30480	
MINE SAFETY APPLIANCES CO	COM	602720104	496	12796	SH		DEFINED	08	12796	
MINE SAFETY APPLIANCES CO	COM	602720104	194	5000	SH	CALL	DEFINED	08	5000	
MINE SAFETY APPLIANCES CO	COM	602720104	155	4000	SH		DEFINED	22	4000	
MINE SAFETY APPLIANCES CO	COM	602720104	95	2450	SH		OTHER	22	2450	
MINERALS TECHNOLOGIES INC	COM	603158106	160	2425	SH		DEFINED	01	2425	
MINERALS TECHNOLOGIES INC	COM	603158106	5	75	SH		OTHER	01		75
MINERALS TECHNOLOGIES INC	COM	603158106	3137	47694	SH		DEFINED	05	47694	
MINERALS TECHNOLOGIES INC	COM	603158106	592	9003	SH		DEFINED	08	9003	
MINERALS TECHNOLOGIES INC	COM	603158106	5294	80480	SH		DEFINED	21	80480	
MINERALS TECHNOLOGIES INC	COM	603158106	173	2630	SH		DEFINED	22	2630	
MINERALS TECHNOLOGIES INC	COM	603158106	66	1000	SH		OTHER	22	1000	
MIPS TECHNOLOGIES INC	COM	604567107	138	12035	SH		DEFINED	08	12035	
MIPS TECHNOLOGIES INC	COM	604567107	1	100	SH		DEFINED	22	100	
MISSION RESOURCES CORP	COM	605109107	50	7105	SH		DEFINED	08	7105	
MISSION RESOURCES CORP	COM	605109107	3616	510800	SH		DEFINED	21	506600	4200
MISSION RESOURCES CORP	COM	605109107	620	87500	SH		DEFINED	22	87500	
MISSION RESOURCES CORP	COM	605109107	79	11100	SH		OTHER	22	11100	
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	10	1125	SH		DEFINED	01	1125	
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	14	1675	SH		OTHER	01	1675	
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	9020	1042740	SH		DEFINED	21	1039620	3120
MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	17	2000	SH		OTHER	22	2000	
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	7	200	SH		OTHER	01	200	
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	352	10000	SH		DEFINED	08	10000	
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	5540	157430	SH		DEFINED	21	157430	
MOBILE TELESYSTEMS OJSC	SPONSORED AD	607409109	346	9840	SH		DEFINED	22	9840	
MOBILE MINI INC	COM	60740F105	590	14600	SH		DEFINED	01	12800	1800
MOBILE MINI INC	COM	60740F105	21	510	SH		OTHER	01		510
MOBILE MINI INC	COM	60740F105	1582	39150	SH		DEFINED	05	39150	
MOBILE MINI INC	COM	60740F105	163	4029	SH		DEFINED	08	4029	
MOBILE MINI INC	COM	60740F105	400	9900	SH		DEFINED	21	9900	
MOD PAC CORP	COM	607495108	502	31773	SH		DEFINED	22	31773	
MODINE MFG CO	COM	607828100	111	3800	SH		DEFINED	01	3800	
MODINE MFG CO	COM	607828100	2167	73900	SH		DEFINED	05	73900	
MODINE MFG CO	COM	607828100	72	2463	SH		DEFINED	08	2463	
MODINE MFG CO	COM	607828100	8367	285273	SH		DEFINED	21	285273	
MODINE MFG CO	COM	607828100	86	2940	SH		DEFINED	22	2940	
MODINE MFG CO	COM	607828100	35	1200	SH		OTHER	22	1200	
MOHAWK INDS INC	COM	608190104	814	9659	SH		DEFINED	01	9409	250
MOHAWK INDS INC	COM	608190104	84	992	SH		OTHER	01	447	545
MOHAWK INDS INC	COM	608190104	11390	135112	SH		DEFINED	05	135112	
MOHAWK INDS INC	COM	608190104	703	8344	SH		DEFINED	08	8344	
MOHAWK INDS INC	COM	608190104	17	205	SH		DEFINED	22		205
MOHAWK INDS INC	COM	608190104	747	8860	SH		OTHER	22	8165	695
MOLEX INC	COM	608554101	652	24733	SH		DEFINED	01	24733	
MOLEX INC	COM	608554101	16	618	SH		OTHER	01	608	10
MOLEX INC	COM	608554101	1599	60662	SH		DEFINED	05	60662	
MOLEX INC	COM	608554101	389	14743	SH		DEFINED	08	14743	
MOLEX INC	COM	608554101	536	20315	SH		DEFINED	21	20315	
MOLEX INC	COM	608554101	1273	48307	SH		DEFINED	22	46239	2068
MOLEX INC	COM	608554101	964	36555	SH		OTHER	22	36555	
MOLEX INC	CL A	608554200	7	300	SH		DEFINED	01	300	
MOLEX INC	CL A	608554200	2658	112625	SH		DEFINED	21	112625	
MOLEX INC	CL A	608554200	587	24877	SH		DEFINED	22	24677	200
MOLEX INC	CL A	608554200	494	20948	SH		OTHER	22	20948	
MOLINA HEALTHCARE INC	COM	60855R100	12	255	SH		OTHER	01		255
MOLINA HEALTHCARE INC	COM	60855R100	143	3101	SH		DEFINED	08	3101	
MOLINA HEALTHCARE INC	COM	60855R100	3374	73200	SH		DEFINED	21	73200	
MOLSON COORS BREWING CO	CL B	60871R209	799	10357	SH		DEFINED	01	10357	
MOLSON COORS BREWING CO	CL B	60871R209	64	825	SH		OTHER	01	575	250
MOLSON COORS BREWING CO	CL B	60871R209	2480	32134	SH		DEFINED	05	32084	50
MOLSON COORS BREWING CO	CL B	60871R209	569	7375	SH		DEFINED	08	7375	
MOLSON COORS BREWING CO	CL B	60871R209	941	12200	SH		DEFINED	21	12200	
MOLSON COORS BREWING CO	CL B	60871R209	244	3165	SH		DEFINED	22	2625	540
MONACO COACH CORP	COM	60886R103	73	4525	SH		DEFINED	01	3625	900
MONACO COACH CORP	COM	60886R103		25	SH		OTHER	01		25
MONACO COACH CORP	COM	60886R103	1264	78239	SH		DEFINED	05	78239	
MONACO COACH CORP	COM	60886R103	20	1254	SH		DEFINED	08	1254	
MONACO COACH CORP	COM	60886R103	343	21264	SH		DEFINED	21	21264	
MONACO COACH CORP	COM	60886R103	86	5337	SH		DEFINED	22	5337	
MONEYGRAM INTL INC	COM	60935Y109	208	11004	SH		DEFINED	01	11004	
MONEYGRAM INTL INC	COM	60935Y109	45	2394	SH		OTHER	01	2044	350
MONEYGRAM INTL INC	COM	60935Y109	3786	200430	SH		DEFINED	05	200430	

MONEYGRAM INTL INC	COM	60935Y109	244	12939	SH	DEFINED	08	12939		
MONEYGRAM INTL INC	COM	60935Y109	542	28699	SH	DEFINED	22	28414		285
MONEYGRAM INTL INC	COM	60935Y109	9	485	SH	OTHER	22	485		
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1959	232070	SH	DEFINED	21	232070		
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	73	8700	SH	DEFINED	22	8700		
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	24	2900	SH	OTHER	22	2900		
MONOLITHIC PWR SYS INC	COM	609839105	20293	2298185	SH	DEFINED		2298185		
MONRO MUFFLER BRAKE INC	COM	610236101	18	700	SH	DEFINED	08	700		
MONRO MUFFLER BRAKE INC	COM	610236101	14468	560551	SH	DEFINED	21	560551		
MONRO MUFFLER BRAKE INC	COM	610236101	2106	81580	SH	DEFINED	22	75303		6277
MONRO MUFFLER BRAKE INC	COM	610236101	104	4027	SH	OTHER	22	4027		
MONSANTO CO NEW	COM	61166W101	15600	241861	SH	DEFINED	01	237043		4818
MONSANTO CO NEW	COM	61166W101	8451	131020	SH	OTHER	01	8054	122966	
MONSANTO CO NEW	COM	61166W101	9123	141446	SH	DEFINED	05	141446		
MONSANTO CO NEW	COM	61166W101	4255	65967	SH	DEFINED	08	65967		
MONSANTO CO NEW	COM	61166W101	10023	155400	SH	CALL	DEFINED	08	155400	
MONSANTO CO NEW	COM	61166W101	19436	301337	SH	DEFINED	21	301337		
MONSANTO CO NEW	COM	61166W101	7218	111912	SH	DEFINED	22	95890		16022
MONSANTO CO NEW	COM	61166W101	2798	43381	SH	OTHER	22	43381		
MONSTER WORLDWIDE INC	COM	611742107	503	17965	SH	DEFINED	01	17965		
MONSTER WORLDWIDE INC	COM	611742107	23	816	SH	OTHER	01	546	270	
MONSTER WORLDWIDE INC	COM	611742107	1381	49302	SH	DEFINED	05	49302		
MONSTER WORLDWIDE INC	COM	611742107	921	32886	SH	DEFINED	08	32886		
MONSTER WORLDWIDE INC	COM	611742107	406	14501	SH	DEFINED	21	14500		1
MONSTER WORLDWIDE INC	COM	611742107	11	400	SH	DEFINED	22			400
MOODYS CORP	COM	615369105	7293	90197	SH	DEFINED	01	89547		650
MOODYS CORP	COM	615369105	11803	145968	SH	OTHER	01	126556	19412	
MOODYS CORP	COM	615369105	4398	54392	SH	DEFINED	05	54392		
MOODYS CORP	COM	615369105	3658	45244	SH	DEFINED	08	45244		
MOODYS CORP	COM	615369105	323	4000	SH	CALL	DEFINED	08	4000	
MOODYS CORP	COM	615369105	1343	16606	SH	DEFINED	21	16606		
MOODYS CORP	COM	615369105	4209	52049	SH	DEFINED	22	46014		6035
MOODYS CORP	COM	615369105	2999	37093	SH	OTHER	22	37093		
MOOG INC	CL A	615394202	421	9312	SH	DEFINED	01	4312	5000	
MOOG INC	CL A	615394202	3169	70112	SH	DEFINED	05	70112		
MOOG INC	CL A	615394202	9	204	SH	DEFINED	08	204		
MOOG INC	CL A	615394202	10486	232000	SH	DEFINED	21	232000		
MOOG INC	CL A	615394202	2144	47438	SH	DEFINED	22	43875		3563
MOOG INC	CL A	615394202	201	4438	SH	OTHER	22	4438		
MORGAN STANLEY	COM NEW	617446448	54275	948029	SH	DEFINED	01	884797		63232
MORGAN STANLEY	COM NEW	617446448	34422	601265	SH	OTHER	01	354115	247150	
MORGAN STANLEY	COM NEW	617446448	48631	849443	SH	DEFINED	05	569542		279901
MORGAN STANLEY	COM NEW	617446448	9134	159543	SH	DEFINED	08	159543		
MORGAN STANLEY	COM NEW	617446448	573	10000	SH	CALL	DEFINED	08	10000	
MORGAN STANLEY	COM NEW	617446448	21	360	SH	OTHER	13	360		
MORGAN STANLEY	COM NEW	617446448	5419	94654	SH	DEFINED	17	94654		
MORGAN STANLEY	COM NEW	617446448	3978	69485	SH	DEFINED	20	69485		
MORGAN STANLEY	COM NEW	617446448	75070	1311265	SH	DEFINED	21	1111735		199530
MORGAN STANLEY	COM NEW	617446448	12140	212052	SH	DEFINED	22	189953		22099
MORGAN STANLEY	COM NEW	617446448	3439	60074	SH	OTHER	22	60074		
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	50	3918	SH	OTHER	01	3918		
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	266	20899	SH	OTHER	22	20899		
MORGAN STANLEY	MUN INCOME I	61745P437	24	2903	SH	DEFINED	01	2903		
MORGAN STANLEY	MUN INCOME I	61745P437	164	19800	SH	OTHER	01	19800		
MORGAN STANLEY	MUN INCM OPP	61745P452	46	6200	SH	DEFINED	01	1200		5000
MORGAN STANLEY	MUN INCM OPP	61745P452	163	22125	SH	OTHER	01	5000	17125	
MORGAN STANLEY	QULTY MUN SE	61745P585	166	12000	SH	OTHER	01	12000		
MORGAN STANLEY	QULTY MUN SE	61745P585	14	1000	SH	DEFINED	22	1000		
MORGAN STANLEY	QUALT MUN IN	61745P734	13	1000	SH	OTHER	01		1000	
MORGAN STANLEY	QUALT MUN IN	61745P734	137	10339	SH	DEFINED	22	10339		
MORGAN STANLEY	INSD MUN INC	61745P791	153	11324	SH	DEFINED	01	11324		
MORGAN STANLEY	INSD MUN INC	61745P791	135	10008	SH	OTHER	01	10008		
MOSAIC CO	COM	61945A107	114	6654	SH	DEFINED	01	6582	72	
MOSAIC CO	COM	61945A107	19	1113	SH	OTHER	01		1113	
MOSAIC CO	COM	61945A107	1644	96360	SH	DEFINED	05	96360		
MOSAIC CO	COM	61945A107	12	700	SH	DEFINED	08	700		
MOSAIC CO	COM	61945A107	682	40000	SH	DEFINED	21	40000		
MOSAIC CO	COM	61945A107		2	SH	OTHER	22	2		
MOSAIC CO	PFD CV 7.5%	61945A206	1175	10400	SH	DEFINED	17	10400		
MOTOROLA INC	COM	620076109	20696	1382529	SH	DEFINED	01	1320158		62371
MOTOROLA INC	COM	620076109	18099	1209038	SH	OTHER	01	447179	761859	
MOTOROLA INC	COM	620076109	29141	1946650	SH	DEFINED	05	1301499		645151
MOTOROLA INC	COM	620076109	7531	503073	SH	DEFINED	08	503073		
MOTOROLA INC	COM	620076109	758	50603	SH	DEFINED	17	50603		
MOTOROLA INC	COM	620076109	9057	604990	SH	DEFINED	21	602180		2810
MOTOROLA INC	COM	620076109	6845	457235	SH	DEFINED	22	431946		25289
MOTOROLA INC	COM	620076109	4342	290061	SH	OTHER	22	290061		
MOVADO GROUP INC	COM	624580106	219	11818	SH	DEFINED	08	11818		
MOVIE GALLERY INC	COM	624581104	1422	49575	SH	DEFINED	01	10710	38365	500
MOVIE GALLERY INC	COM	624581104	30	1060	SH	OTHER	01		1060	
MOVIE GALLERY INC	COM	624581104	3107	108350	SH	DEFINED	05	108350		
MOVIE GALLERY INC	COM	624581104	233	8107	SH	DEFINED	08	8107		
MOVIE GALLERY INC	COM	624581104	359	12500	SH	DEFINED	17	12500		
MOVIE GALLERY INC	COM	624581104	2971	103578	SH	DEFINED	21	103578		
MOVIE GALLERY INC	COM	624581104	79	2740	SH	DEFINED	22	2740		

MOVIE GALLERY INC	COM	624581104	32	1100	SH	OTHER	22		1100		
MUELLER INDS INC	COM	624756102	560	19900	SH	DEFINED	01	6800		13100	
MUELLER INDS INC	COM	624756102	11	400	SH	OTHER	01			400	
MUELLER INDS INC	COM	624756102	3025	107450	SH	DEFINED	05	107450			
MUELLER INDS INC	COM	624756102	6	200	SH	DEFINED	08	200			
MUELLER INDS INC	COM	624756102	701	24900	SH	DEFINED	21	24900			
MULTIMEDIA GAMES INC	COM	625453105	265	34125	SH	DEFINED	01	10125		24000	
MULTIMEDIA GAMES INC	COM	625453105	26	3400	SH	OTHER	01			3400	
MULTIMEDIA GAMES INC	COM	625453105	732	94275	SH	DEFINED	05	94275			
MULTIMEDIA GAMES INC	COM	625453105	9	1100	SH	DEFINED	08	1100			
MULTIMEDIA GAMES INC	COM	625453105	147	19000	SH	DEFINED	21	19000			
MUNICIPAL ADVANTAGE FD INC	COM	626189104	31	2447	SH	DEFINED	01	2447			
MUNICIPAL ADVANTAGE FD INC	COM	626189104	357	28500	SH	OTHER	01	19655		8845	
MUNICIPAL ADVANTAGE FD INC	COM	626189104	13	1000	SH	OTHER	22	1000			
MUNIASSETS FD INC	COM	626180106	147	11800	SH	OTHER	01	11800			
MUNIHANCED FD INC	COM	626243109	85	7866	SH	DEFINED	01	6851		1015	
MUNIHANCED FD INC	COM	626243109	71	6600	SH	OTHER	01	6600			
MUNIHANCED FD INC	COM	626243109	38	3500	SH	DEFINED	22	3500			
MUNI HOLDINGS FLA INSD FD	COM	62624W105	1056	72347	SH	DEFINED	01	72347			
MUNI HOLDINGS FLA INSD FD	COM	62624W105	45	3104	SH	OTHER	01	3104			
MUNI HOLDINGS FLA INSD FD	COM	62624W105	29	2000	SH	DEFINED	22	2000			
MUNI HOLDINGS FLA INSD FD	COM	62624W105	29	2000	SH	OTHER	22	2000			
MUNIVEST FD INC	COM	626295109	23	2500	SH	DEFINED	01	2500			
MUNIVEST FD INC	COM	626295109	91	10000	SH	OTHER	01	7000		3000	
MUNIVEST FD INC	COM	626295109	70	7679	SH	OTHER	22	7679			
MUNIYIELD FLA INSD FD	COM	626298103	85	5850	SH	DEFINED	01	5850			
MUNIYIELD FLA INSD FD	COM	626298103	116	8000	SH	OTHER	01	2000		6000	
MUNIYIELD CALIF INS FD	COM	62629L104	10	709	SH	DEFINED	01				709
MUNIYIELD CALIF INS FD	COM	62629L104	228	16800	SH	OTHER	01	16800			
MUNIYIELD CALIF INS FD	COM	62629L104	136	10000	SH	DEFINED	22	10000			
MUNIVEST FD II INC	COM	62629P105	133	8881	SH	DEFINED	01	8881			
MUNIVEST FD II INC	COM	62629P105	79	5280	SH	OTHER	01	2899		2381	
MUNIVEST FD II INC	COM	62629P105	24	1638	SH	DEFINED	22			1638	
MUNIVEST FD II INC	COM	62629P105	4	300	SH	OTHER	22	300			
MUNIYIELD N Y INSD FD INC	COM	626301105	152	11823	SH	DEFINED	22	11823			
MUNIYIELD QUALITY FD INC	COM	626302103	85	5959	SH	DEFINED	01	5959			
MUNIYIELD QUALITY FD INC	COM	626302103	106	7465	SH	OTHER	01	7180		285	
MUNIYIELD QUALITY FD INC	COM	626302103	140	9843	SH	OTHER	22	9843			
MUNIYIELD INSD FD INC	COM	62630E107	171	12075	SH	DEFINED	01	12075			
MUNIYIELD INSD FD INC	COM	62630E107	95	6684	SH	OTHER	01	3716		2968	
MUNIYIELD INSD FD INC	COM	62630E107	96	6781	SH	DEFINED	22	6781			
MUNIYIELD INSD FD INC	COM	62630E107	211	14863	SH	OTHER	22	14863			
MUNIYIELD QUALITY FD II	COM	62630T104	130	10552	SH	DEFINED	01	10552			
MUNIYIELD QUALITY FD II	COM	62630T104	44	3610	SH	OTHER	01	3610			
MUNIYIELD QUALITY FD II	COM	62630T104	4	300	SH	OTHER	22	300			
MURPHY OIL CORP	COM	626717102	4011	40625	SH	DEFINED	01	38325		2300	
MURPHY OIL CORP	COM	626717102	2588	26210	SH	OTHER	01	6000		20210	
MURPHY OIL CORP	COM	626717102	40106	406218	SH	DEFINED	05	406218			
MURPHY OIL CORP	COM	626717102	1831	18545	SH	DEFINED	08	18545			
MURPHY OIL CORP	COM	626717102	10704	108420	SH	DEFINED	21	108420			
MURPHY OIL CORP	COM	626717102	1485	15045	SH	DEFINED	22	13845		1200	
MURPHY OIL CORP	COM	626717102	1310	13271	SH	OTHER	22	13271			
MYERS INDS INC	COM	628464109	208	14760	SH	DEFINED	01	4560		10200	
MYERS INDS INC	COM	628464109	1208	85604	SH	DEFINED	05	85604			
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	08	100			
MYERS INDS INC	COM	628464109	313	22191	SH	DEFINED	21	2885		19306	
MYKROLIS CORP	COM	62852P103	10	691	SH	DEFINED	01	691			
MYKROLIS CORP	COM	62852P103	87	6100	SH	DEFINED	08	6100			
MYKROLIS CORP	COM	62852P103	3644	254800	SH	DEFINED	21	252400		2400	
MYKROLIS CORP	COM	62852P103	1028	71893	SH	DEFINED	22	71893			
MYKROLIS CORP	COM	62852P103	185	12905	SH	OTHER	22	12905			
MYLAN LABS INC	COM	628530107	4107	231774	SH	DEFINED	01	226712		5062	
MYLAN LABS INC	COM	628530107	654	36892	SH	OTHER	01	34197		2695	
MYLAN LABS INC	COM	628530107	2015	113731	SH	DEFINED	05	113731			
MYLAN LABS INC	COM	628530107	1127	63610	SH	DEFINED	08	63610			
MYLAN LABS INC	COM	628530107	2835	160000	SH	CALL	DEFINED	08	160000		
MYLAN LABS INC	COM	628530107	886	50000	SH	PUT	DEFINED	08	50000		
MYLAN LABS INC	COM	628530107	5608	316500	SH	OTHER	17			316500	
MYLAN LABS INC	COM	628530107	576	32500	SH	DEFINED	21	32500			
MYLAN LABS INC	COM	628530107	315	17792	SH	DEFINED	22	17117		675	
MYLAN LABS INC	COM	628530107	193	10900	SH	OTHER	22	10900			
MYRIAD GENETICS INC	COM	62855J104	54	2925	SH	DEFINED	01	2925			
MYRIAD GENETICS INC	COM	62855J104	975	53029	SH	DEFINED	08	53029			
MYRIAD GENETICS INC	COM	62855J104	1425	77500	SH	PUT	DEFINED	08	77500		
MYRIAD GENETICS INC	COM	62855J104	18	1000	SH	OTHER	22	1000			
NBT BANCORP INC	COM	628778102	120	5374	SH	DEFINED	08	5374			
NBT BANCORP INC	COM	628778102	458	20429	SH	DEFINED	22	20429			
NBT BANCORP INC	COM	628778102	22	1000	SH	OTHER	22	1000			
NBTY INC	COM	628782104	863	34400	SH	DEFINED	01	11000		8950	14450
NBTY INC	COM	628782104	199	7950	SH	OTHER	01			7950	
NBTY INC	COM	628782104	4425	176375	SH	DEFINED	05	176375			
NBTY INC	COM	628782104	956	38100	SH	DEFINED	08	38100			
NBTY INC	COM	628782104	1041	41500	SH	DEFINED	21	41500			
NCI BUILDING SYS INC	COM	628852105	39	1020	SH	DEFINED	01	1020			
NCI BUILDING SYS INC	COM	628852105	332	8600	SH	DEFINED	08	8600			

NCI BUILDING SYS INC	COM	628852105	18893	489460	SH	DEFINED	21	487360		2100
NCI BUILDING SYS INC	COM	628852105	2467	63907	SH	DEFINED	22	56417		7490
NCI BUILDING SYS INC	COM	628852105	81	2100	SH	OTHER	22	2100		
NCO GROUP INC	COM	628858102	697	35650	SH	DEFINED	01	9650	26000	
NCO GROUP INC	COM	628858102	2	100	SH	OTHER	01		100	
NCO GROUP INC	COM	628858102	2110	107925	SH	DEFINED	05	107925		
NCO GROUP INC	COM	628858102	178	9124	SH	DEFINED	08	9124		
NCO GROUP INC	COM	628858102	18113	926515	SH	DEFINED	21	919910		6605
NCO GROUP INC	COM	628858102	4107	210085	SH	DEFINED	22	193085		17000
NCO GROUP INC	COM	628858102	106	5400	SH	OTHER	22	5400		
NCR CORP NEW	COM	62886E108	2048	60694	SH	DEFINED	01	59886		808
NCR CORP NEW	COM	62886E108	187	5538	SH	OTHER	01	2809	2729	
NCR CORP NEW	COM	62886E108	2441	72348	SH	DEFINED	05	72348		
NCR CORP NEW	COM	62886E108	4379	129788	SH	DEFINED	08	129788		
NCR CORP NEW	COM	62886E108	6748	200000	SH	CALL	DEFINED	08	200000	
NCR CORP NEW	COM	62886E108	781	23134	SH	DEFINED	17	23134		
NCR CORP NEW	COM	62886E108	2584	76600	SH	DEFINED	20	76600		
NCR CORP NEW	COM	62886E108	9990	296080	SH	DEFINED	21	71710		224370
NCR CORP NEW	COM	62886E108	186	5506	SH	DEFINED	22	4706		800
NCR CORP NEW	COM	62886E108	88	2620	SH	OTHER	22	2620		
NS GROUP INC	COM	628916108	137	4375	SH	DEFINED	01	4375		
NS GROUP INC	COM	628916108	38	1200	SH	DEFINED	08	1200		
NS GROUP INC	COM	628916108	154	4900	SH	OTHER	22	4600		300
NASB FINL INC	COM	628968109	4	112	SH	DEFINED	01	112		
NASB FINL INC	COM	628968109	246	6222	SH	OTHER	01	6222		
NASB FINL INC	COM	628968109	26	645	SH	DEFINED	08	645		
NEC CORP	ADR	629050204	19	3150	SH	OTHER	01	400	2750	
NEC CORP	ADR	629050204	1204	200000	SH	DEFINED	21	200000		
NEC CORP	ADR	629050204	10	1600	SH	OTHER	22	1600		
NII HLDGS INC	CL B NEW	62913F201	106	1850	SH	OTHER	01			1850
NII HLDGS INC	CL B NEW	62913F201	35	600	SH	DEFINED	05	600		
NII HLDGS INC	CL B NEW	62913F201	86	1500	SH	DEFINED	08	1500		
NII HLDGS INC	CL B NEW	62913F201	1765	30700	SH	DEFINED	17	30700		
NII HLDGS INC	CL B NEW	62913F201	230	4000	SH	DEFINED	21	4000		
NII HLDGS INC	NOTE	2.875% 62913FAC6	291	231000	PRN	DEFINED	08	231000		
NII HLDGS INC	NOTE	3.500% 62913FAD4	5584	2500000	PRN	DEFINED	08	2500000		
NIC INC	COM	62914B100	1	200	SH	DEFINED	08	200		
NIC INC	COM	62914B100	389	81500	SH	DEFINED	21	81500		
NMS COMMUNICATIONS CORP	COM	629248105	1	300	SH	DEFINED	08	300		
NMS COMMUNICATIONS CORP	COM	629248105	1759	410100	SH	DEFINED	21	407000		3100
NMS COMMUNICATIONS CORP	COM	629248105	298	69578	SH	DEFINED	22	69578		
NMS COMMUNICATIONS CORP	COM	629248105	38	8784	SH	OTHER	22	8784		
NN INC	COM	629337106	21	1700	SH	DEFINED	01	1700		
NN INC	COM	629337106	34	2800	SH	DEFINED	08	2800		
NN INC	COM	629337106	102	8300	SH	DEFINED	21	8300		
NN INC	COM	629337106	15	1200	SH	OTHER	22		1200	
NPS PHARMACEUTICALS INC	COM	62936P103	144	11402	SH	DEFINED	08	11402		
NPS PHARMACEUTICALS INC	COM	62936P103	126	10000	SH	PUT	DEFINED	08	10000	
NRG ENERGY INC	COM NEW	629377508	51	1500	SH	DEFINED	05	1500		
NRG ENERGY INC	COM NEW	629377508	99	2900	SH	DEFINED	08	2900		
NRG ENERGY INC	COM NEW	629377508	1888	55300	SH	DEFINED	17	55300		
NRG ENERGY INC	COM NEW	629377508	53	1541	SH	DEFINED	22	1541		
NRG ENERGY INC	COM NEW	629377508	212	6211	SH	DEFINED		6211		
NTL INC DEL	COM	62940M104	13689	215000	SH	DEFINED	01	215000		
NTL INC DEL	COM	62940M104	19	300	SH	DEFINED	05	300		
NTL INC DEL	COM	62940M104	6	100	SH	DEFINED	08	100		
NTL INC DEL	COM	62940M104	4012	63012	SH	DEFINED	21	63012		
NTL INC DEL	COM	62940M104	108	1700	SH	DEFINED	22	1700		
NTN COMMUNICATIONS INC	COM NEW	629410309	534	170000	SH	DEFINED	01	170000		
NVR INC	COM	62944T105	3722	4742	SH	DEFINED	01	1400	3023	319
NVR INC	COM	62944T105	198	252	SH	OTHER	01		252	
NVR INC	COM	62944T105	14012	17850	SH	DEFINED	05	17850		
NVR INC	COM	62944T105	3062	3900	SH	DEFINED	21	3900		
NVR INC	COM	62944T105	137	175	SH	OTHER	22			175
NYMAGIC INC	COM	629484106	55	2300	SH	DEFINED	01	2300		
NYMAGIC INC	COM	629484106	55	2300	SH	DEFINED	05	2300		
NYMAGIC INC	COM	629484106	12	500	SH	DEFINED	08	500		
NYMAGIC INC	COM	629484106	3709	156500	SH	DEFINED	21	155200		1300
NYMAGIC INC	COM	629484106	1024	43200	SH	DEFINED	22	39800		3400
NABI BIOPHARMACEUTICALS	COM	629519109	316	25300	SH	OTHER	01			25300
NABI BIOPHARMACEUTICALS	COM	629519109	150	12036	SH	DEFINED	08	12036		
NABI BIOPHARMACEUTICALS	COM	629519109	3479	278750	SH	DEFINED	21	278750		
NABI BIOPHARMACEUTICALS	COM	629519109	14	1120	SH	DEFINED	22	1120		
NABORS INDS INC	DBC	629568AF3	26750	4000000	PRN	DEFINED	17	4000000		
NACCO INDS INC	CL A	629579103	489	4800	SH	OTHER	22	4800		
NALCO HOLDING COMPANY	COM	62985Q101	3775	200500	SH	DEFINED	05	200500		
NALCO HOLDING COMPANY	COM	62985Q101	198	10491	SH	DEFINED	08	10491		
NALCO HOLDING COMPANY	COM	62985Q101	1459	77500	SH	CALL	DEFINED	08	77500	
NALCO HOLDING COMPANY	COM	62985Q101	13034	692200	SH	DEFINED	21	692200		
NALCO HOLDING COMPANY	COM	62985Q101	13	700	SH	DEFINED	22	700		
NALCO HOLDING COMPANY	COM	62985Q101	85	4500	SH	OTHER	22	4500		
NAPSTER INC	COM	630797108	97	14897	SH	DEFINED	01			14897
NAPSTER INC	COM	630797108	386	59225	SH	OTHER	01	14897	1625	42703
NAPSTER INC	COM	630797108	726	111475	SH	DEFINED	05	111475		
NAPSTER INC	COM	630797108	46	7000	SH	DEFINED	08	7000		

NAPSTER INC	COM	630797108	76	11660	SH	DEFINED	17	11660		
NAPSTER INC	COM	630797108	189	29000	SH	DEFINED	21	29000		
NARA BANCORP INC	COM	63080P105	118	8400	SH	DEFINED	01	3300	5100	
NARA BANCORP INC	COM	63080P105	875	62300	SH	DEFINED	05	62300		
NARA BANCORP INC	COM	63080P105	1	100	SH	DEFINED	08	100		
NARA BANCORP INC	COM	63080P105	222	15800	SH	DEFINED	21	15800		
NARA BANCORP INC	COM	63080P105	28	2000	SH	OTHER	22	2000		
NASDAQ 100 TR	UNIT SER 1	631100104	16466	450253	SH	DEFINED	01	449653		600
NASDAQ 100 TR	UNIT SER 1	631100104	3047	83317	SH	OTHER	01	78622	4695	
NASDAQ 100 TR	UNIT SER 1	631100104	44	1191	SH	DEFINED	08	1191		
NASDAQ 100 TR	UNIT SER 1	631100104	36570	1000000	SH	CALL	DEFINED	08	1000000	
NASDAQ 100 TR	UNIT SER 1	631100104	3218	88000	SH	PUT	DEFINED	08	88000	
NASDAQ 100 TR	UNIT SER 1	631100104	96728	2645002	SH	DEFINED	17	2645002		
NASDAQ 100 TR	UNIT SER 1	631100104	366	10000	SH	DEFINED	18			10000
NASDAQ 100 TR	UNIT SER 1	631100104	1171	32010	SH	DEFINED	22	31285		725
NASDAQ 100 TR	UNIT SER 1	631100104	229	6249	SH	OTHER	22	6249		
NASDAQ STOCK MARKET INC	COM	631103108	171	15977	SH	DEFINED	17	15977		
NASH FINCH CO	COM	631158102	948	24950	SH	DEFINED	01	5250	19700	
NASH FINCH CO	COM	631158102	27	700	SH	OTHER	01		700	
NASH FINCH CO	COM	631158102	1908	50225	SH	DEFINED	05	50225		
NASH FINCH CO	COM	631158102	20	533	SH	DEFINED	08	533		
NASH FINCH CO	COM	631158102	327	8600	SH	DEFINED	21	8600		
NASHUA CORP	COM	631226107	3400	391300	SH	DEFINED	21	386300		5000
NASHUA CORP	COM	631226107	932	107306	SH	DEFINED	22	97806		9500
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	1	125	SH	DEFINED	22	125		
NASTECH PHARMACEUTICAL INC	COM PAR \$0.0	631728409	148	15000	SH	OTHER	22	15000		
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	11010	300000	SH	DEFINED	17	300000		
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	55050	1500000	SH	OTHER	17			1500000
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	76	696	SH	DEFINED	01	696		
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	529	4820	SH	OTHER	01	4820		
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	5	42	SH	DEFINED	22	42		
NATIONAL CITY CORP	COM	635405103	20149	601461	SH	DEFINED	01	581288		20173
NATIONAL CITY CORP	COM	635405103	18088	539946	SH	OTHER	01	479432	60514	
NATIONAL CITY CORP	COM	635405103	19799	591014	SH	DEFINED	05	338264		252750
NATIONAL CITY CORP	COM	635405103	3586	107053	SH	DEFINED	08	107053		
NATIONAL CITY CORP	COM	635405103	33323	994722	SH	DEFINED	21	994722		
NATIONAL CITY CORP	COM	635405103	20719	618485	SH	DEFINED	22	558810		59675
NATIONAL CITY CORP	COM	635405103	8209	245059	SH	OTHER	22	245059		
NATIONAL DENTEX CORP	COM	63563H109	482	24478	SH	DEFINED	21	24478		
NATIONAL FINL PARTNERS CORP	COM	63607P208	10	254	SH	OTHER	01		254	
NATIONAL FINL PARTNERS CORP	COM	63607P208	267	6710	SH	DEFINED	08	6710		
NATIONAL FINL PARTNERS CORP	COM	63607P208	3367	84600	SH	DEFINED	21	84000		600
NATIONAL FINL PARTNERS CORP	COM	63607P208	549	13803	SH	DEFINED	22	13803		
NATIONAL FINL PARTNERS CORP	COM	63607P208	84	2100	SH	OTHER	22	2100		
NATIONAL FUEL GAS CO N J	COM	636180101	53655	1876701	SH	DEFINED	01	1875701		1000
NATIONAL FUEL GAS CO N J	COM	636180101	203	7095	SH	OTHER	01	300	6795	
NATIONAL FUEL GAS CO N J	COM	636180101	5164	180620	SH	DEFINED	05	180620		
NATIONAL FUEL GAS CO N J	COM	636180101	203	7114	SH	DEFINED	08	7114		
NATIONAL FUEL GAS CO N J	COM	636180101	312	10920	SH	DEFINED	22	6370		4550
NATIONAL FUEL GAS CO N J	COM	636180101	387	13550	SH	OTHER	22	13550		
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	173	3703	SH	DEFINED	01	3703		
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	6	128	SH	OTHER	01	128		
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	178	3803	SH	DEFINED	22	3803		
NATIONAL GRID TRANSCO PLC	SPONSORED AD	636274102	34	724	SH	OTHER	22	724		
NATIONAL INSTRS CORP	COM	636518102	291	10775	SH	DEFINED	01	10775		
NATIONAL INSTRS CORP	COM	636518102	8	300	SH	OTHER	01		300	
NATIONAL INSTRS CORP	COM	636518102	4042	149443	SH	DEFINED	05	149443		
NATIONAL INSTRS CORP	COM	636518102	309	11436	SH	DEFINED	08	11436		
NATIONAL INTERSTATE CORP	COM	63654U100	7	392	SH	DEFINED	08	392		
NATIONAL INTERSTATE CORP	COM	63654U100	805	47900	SH	DEFINED	21	47900		
NATIONAL INTERSTATE CORP	COM	63654U100	190	11300	SH	DEFINED	22	10335		965
NATIONAL OILWELL VARCO INC	COM	637071101	1167	24996	SH	DEFINED	01	24896		100
NATIONAL OILWELL VARCO INC	COM	637071101	198	4250	SH	OTHER	01	200	4050	
NATIONAL OILWELL VARCO INC	COM	637071101	6440	137896	SH	DEFINED	05	137896		
NATIONAL OILWELL VARCO INC	COM	637071101	1144	24504	SH	DEFINED	08	24504		
NATIONAL OILWELL VARCO INC	COM	637071101	2050	43900	SH	CALL	DEFINED	08	43900	
NATIONAL OILWELL VARCO INC	COM	637071101	103	2200	SH	DEFINED	17	2200		
NATIONAL OILWELL VARCO INC	COM	637071101	170	3640	SH	DEFINED	20	3640		
NATIONAL OILWELL VARCO INC	COM	637071101	62928	1347487	SH	DEFINED	21	1343427		4060
NATIONAL OILWELL VARCO INC	COM	637071101	7356	157519	SH	DEFINED	22	141879		15640
NATIONAL OILWELL VARCO INC	COM	637071101	162	3470	SH	OTHER	22	3470		
NATIONAL PRESTO INDS INC	COM	637215104	43	1075	SH	DEFINED	01	775	300	
NATIONAL PRESTO INDS INC	COM	637215104	8	200	SH	OTHER	01		200	
NATIONAL PRESTO INDS INC	COM	637215104	612	15175	SH	DEFINED	05	15175		
NATIONAL PRESTO INDS INC	COM	637215104	55	1360	SH	DEFINED	08	1360		
NATIONAL PRESTO INDS INC	COM	637215104	157	3900	SH	DEFINED	21	3900		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2440	118397	SH	DEFINED	01	90221	12025	16151
NATIONAL SEMICONDUCTOR CORP	COM	637640103	496	24085	SH	OTHER	01		24085	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4185	203060	SH	DEFINED	05	203009		51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1031	50001	SH	DEFINED	08	50001		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1387	67320	SH	DEFINED	20	67320		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	27515	1335025	SH	DEFINED	21	1147555		187470
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3194	154950	SH	DEFINED	22	143685		11265
NATIONAL SEMICONDUCTOR CORP	COM	637640103	17	820	SH	OTHER	22	820		
NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	38	1500	SH	DEFINED	22	1500		

NATIONAL WESTMINSTER BK PLC	ADR REP PREF	638539700	194	7600	SH	OTHER	22	7600		
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	208	8000	SH	OTHER	22	8000		
NATIONWIDE FINL SVCS INC	CL A	638612101	202	5617	SH	DEFINED	01	5337		280
NATIONWIDE FINL SVCS INC	CL A	638612101	34	942	SH	OTHER	01	795	147	
NATIONWIDE FINL SVCS INC	CL A	638612101	4	100	SH	DEFINED	05	100		
NATIONWIDE FINL SVCS INC	CL A	638612101	39	1075	SH	DEFINED	08	1075		
NATIONWIDE FINL SVCS INC	CL A	638612101	12840	357650	SH	DEFINED	21	357650		
NATIONWIDE FINL SVCS INC	CL A	638612101	747	20803	SH	DEFINED	22	20803		
NATIONWIDE FINL SVCS INC	CL A	638612101	164	4556	SH	OTHER	22	4556		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	138	6850	SH	DEFINED	01	6850		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	27	1334	SH	OTHER	01	800	534	
NATIONWIDE HEALTH PPTYS INC	COM	638620104	131	6493	SH	DEFINED	08	6493		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5611	277620	SH	DEFINED	21	277620		
NATIONWIDE HEALTH PPTYS INC	COM	638620104	449	22229	SH	DEFINED	22	19729		2500
NATIONWIDE HEALTH PPTYS INC	COM	638620104	182	9000	SH	OTHER	22	9000		
NAVISTAR FINL CORP	NOTE	4.750% 638902AM8	5645	5659000	PRN	DEFINED	08	5659000		
NAVIGATORS GROUP INC	COM	638904102	13	400	SH	DEFINED	08	400		
NAVIGATORS GROUP INC	COM	638904102	14046	423770	SH	DEFINED	21	421670		2100
NAVIGATORS GROUP INC	COM	638904102	2573	77630	SH	DEFINED	22	72486		5144
NAVIGATORS GROUP INC	COM	638904102	83	2500	SH	OTHER	22	2500		
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	37	700	SH	DEFINED	01	700		
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	19	350	SH	OTHER	01		350	
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	647	12100	SH	OTHER	22	12100		
NATURES SUNSHINE PRODUCTS IN	COM	639027101	223	13000	SH	DEFINED	01	3000	10000	
NATURES SUNSHINE PRODUCTS IN	COM	639027101	722	42025	SH	DEFINED	05	42025		
NATURES SUNSHINE PRODUCTS IN	COM	639027101	158	9200	SH	DEFINED	21	9200		
NATURES SUNSHINE PRODUCTS IN	COM	639027101	52	3000	SH	DEFINED	22	3000		
NAUTILUS INC	COM	63910B102	324	13625	SH	DEFINED	01	8825	4800	
NAUTILUS INC	COM	63910B102	71	3000	SH	OTHER	01		3000	
NAUTILUS INC	COM	63910B102	2132	89750	SH	DEFINED	05	89750		
NAUTILUS INC	COM	63910B102	53	2247	SH	DEFINED	08	2247		
NAUTILUS INC	COM	63910B102	504	21200	SH	DEFINED	21	21200		
NAVARRA CORP	COM	639208107	1	100	SH	DEFINED	08	100		
NAVARRA CORP	COM	639208107	122	15400	SH	DEFINED	17	15400		
NAVARRA CORP	COM	639208107	5	600	SH	OTHER	22			600
NAVISTAR INTL CORP NEW	COM	63934E108	298	8187	SH	DEFINED	01	8187		
NAVISTAR INTL CORP NEW	COM	63934E108	11	297	SH	OTHER	01	62	235	
NAVISTAR INTL CORP NEW	COM	63934E108	6130	168410	SH	DEFINED	05	168410		
NAVISTAR INTL CORP NEW	COM	63934E108	1001	27495	SH	DEFINED	08	27495		
NAVISTAR INTL CORP NEW	COM	63934E108	309	8500	SH	CALL	DEFINED	08	8500	
NAVISTAR INTL CORP NEW	COM	63934E108	968	26600	SH	DEFINED	20	26600		
NAVISTAR INTL CORP NEW	COM	63934E108	24898	684001	SH	DEFINED	21	606901		77100
NAVISTAR INTL CORP NEW	COM	63934E108	1629	44760	SH	DEFINED	22	44115		645
NAVISTAR INTL CORP NEW	COM	63934E108	162	4458	SH	OTHER	22	4458		
NAVIGANT CONSULTING INC	COM	63935N107	112	4100	SH	DEFINED	01			4100
NAVIGANT CONSULTING INC	COM	63935N107	934	34300	SH	OTHER	01	3425	675	30200
NAVIGANT CONSULTING INC	COM	63935N107	1896	69634	SH	DEFINED	05	69634		
NAVIGANT CONSULTING INC	COM	63935N107	112	4129	SH	DEFINED	08	4129		
NAVIGANT CONSULTING INC	COM	63935N107	4738	174000	SH	DEFINED	21	172700		1300
NAVIGANT CONSULTING INC	COM	63935N107	820	30100	SH	DEFINED	22	30100		
NAVIGANT CONSULTING INC	COM	63935N107	114	4200	SH	OTHER	22	4200		
NAVTEQ CORP	COM	63936L100	21	485	SH	DEFINED	01	485		
NAVTEQ CORP	COM	63936L100	4	100	SH	DEFINED	05	100		
NAVTEQ CORP	COM	63936L100	9	200	SH	DEFINED	08	200		
NAVTEQ CORP	COM	63936L100	2259	52100	SH	DEFINED	21	52100		
NAVTEQ CORP	COM	63936L100	2	47	SH	DEFINED	22	47		
NDCHALTH CORP	COM	639480102	575	36000	SH	DEFINED	01	28400	7600	
NDCHALTH CORP	COM	639480102	2	100	SH	OTHER	01		100	
NDCHALTH CORP	COM	639480102	1632	102150	SH	DEFINED	05	102150		
NDCHALTH CORP	COM	639480102	160	10000	SH	DEFINED	08	10000		
NDCHALTH CORP	COM	639480102	390	24400	SH	DEFINED	21	24400		
NEENAH PAPER INC	COM	640079109	526	15635	SH	DEFINED	01	15424		211
NEENAH PAPER INC	COM	640079109	389	11564	SH	OTHER	01	2449	9115	
NEENAH PAPER INC	COM	640079109	1438	42787	SH	DEFINED	05	42787		
NEENAH PAPER INC	COM	640079109	48	1418	SH	DEFINED	08	1418		
NEENAH PAPER INC	COM	640079109	343	10200	SH	DEFINED	21	10200		
NEENAH PAPER INC	COM	640079109	212	6304	SH	DEFINED	22	6167		137
NEENAH PAPER INC	COM	640079109	171	5095	SH	OTHER	22	5095		
NEIGHBORCARE INC	COM	64015Y104		9	SH	DEFINED	01	9		
NEIGHBORCARE INC	COM	64015Y104	6	200	SH	DEFINED	08	200		
NEIGHBORCARE INC	COM	64015Y104	59	2000	SH	PUT	DEFINED	08	2000	
NEIGHBORCARE INC	COM	64015Y104	148	5070	SH	DEFINED	17	5070		
NEIMAN MARCUS GROUP INC	CL A	640204202	738	8060	SH	DEFINED	01	8060		
NEIMAN MARCUS GROUP INC	CL A	640204202	272	2968	SH	OTHER	01	2768	200	
NEIMAN MARCUS GROUP INC	CL A	640204202	10394	113579	SH	DEFINED	05	113579		
NEIMAN MARCUS GROUP INC	CL A	640204202	355	3875	SH	DEFINED	08	3875		
NEIMAN MARCUS GROUP INC	CL A	640204202	40	436	SH	OTHER	22	436		
NEIMAN MARCUS GROUP INC	CL B	640204301	32	360	SH	DEFINED	01	360		
NEIMAN MARCUS GROUP INC	CL B	640204301	30	330	SH	OTHER	01	330		
NEIMAN MARCUS GROUP INC	CL B	640204301	75	827	SH	DEFINED	22	827		
NEIMAN MARCUS GROUP INC	CL B	640204301	145	1612	SH	OTHER	22	1612		
NEKTAR THERAPEUTICS	COM	640268108	49	3486	SH	DEFINED	01			3486
NEKTAR THERAPEUTICS	COM	640268108	583	41800	SH	OTHER	01	3486	500	37814
NEKTAR THERAPEUTICS	COM	640268108	11	800	SH	DEFINED	05	800		
NEKTAR THERAPEUTICS	COM	640268108	113	8100	SH	DEFINED	08	8100		

NEKTAR THERAPEUTICS	COM	640268108	153	11000	SH	CALL	DEFINED	08	11000		
NEKTAR THERAPEUTICS	COM	640268108	139	10000	SH	PUT	DEFINED	08	10000		
NEKTAR THERAPEUTICS	COM	640268108	54	3850	SH		DEFINED	20	3850		
NEKTAR THERAPEUTICS	COM	640268108	9349	670650	SH		DEFINED	21	668650	2000	
NEKTAR THERAPEUTICS	COM	640268108	1036	74350	SH		DEFINED	22	63345	11005	
NEKTAR THERAPEUTICS	COM	640268108	97	6950	SH		OTHER	22	6950		
NELNET INC	CL A	64031N108	52	1639	SH		DEFINED	01	1376	263	
NELNET INC	CL A	64031N108	940	29531	SH		DEFINED	05	29531		
NELNET INC	CL A	64031N108	213	6700	SH		DEFINED	08	6700		
NELSON THOMAS INC	COM	640376109	533	22550	SH		DEFINED	01	4550	18000	
NELSON THOMAS INC	COM	640376109	1207	51050	SH		DEFINED	05	51050		
NELSON THOMAS INC	COM	640376109	102	4298	SH		DEFINED	08	4298		
NELSON THOMAS INC	COM	640376109	208	8800	SH		DEFINED	21	8800		
NEOFORMA COM INC	COM NEW	640475505	6973	877078	SH		DEFINED	08	877078		
NEOWARE SYS INC	COM	64065P102	130	12429	SH		DEFINED	01	10407	2022	
NEOWARE SYS INC	COM	64065P102	2065	197771	SH		DEFINED	05	197771		
NEOPHARM INC	COM	640919106	1	100	SH		DEFINED	08	100		
NEOPHARM INC	COM	640919106	3253	418600	SH		DEFINED	21	415098	3502	
NEOPHARM INC	COM	640919106	542	69800	SH		DEFINED	22	69800		
NEOPHARM INC	COM	640919106	68	8800	SH		OTHER	22	8800		
NETBANK INC	COM	640933107	6	725	SH		DEFINED	01	725		
NETBANK INC	COM	640933107	54	6325	SH		OTHER	01		6325	
NETBANK INC	COM	640933107	86	10100	SH		DEFINED	08	10100		
NET2PHONE	COM	64108N106	1	500	SH		DEFINED	01	500		
NET2PHONE	COM	64108N106	162	100400	SH		DEFINED	08	100400		
NET2PHONE	COM	64108N106		300	SH		DEFINED	22	300		
NETFLIX COM INC	COM	64110L106	27	2520	SH		DEFINED	08	2520		
NETFLIX COM INC	COM	64110L106	3966	365500	SH	CALL	DEFINED	08	365500		
NETFLIX COM INC	COM	64110L106	22	2060	SH		DEFINED	21	2060		
NETFLIX COM INC	COM	64110L106	14	1300	SH		DEFINED	22	1300		
NETEASE COM INC	SPONSORED AD	64110W102	236	4900	SH		OTHER	01		4900	
NETEASE COM INC	SPONSORED AD	64110W102	532	11039	SH		DEFINED	17	11039		
NETGEAR INC	COM	64111Q104	155	10294	SH		DEFINED	08	10294		
NETIQ CORP	COM	64115P102	1	68	SH		DEFINED	01		68	
NETIQ CORP	COM	64115P102	13	1173	SH		OTHER	01	118	1055	
NETIQ CORP	COM	64115P102	107	9384	SH		DEFINED	08	9384		
NETIQ CORP	COM	64115P102	4722	413100	SH		DEFINED	21	413100		
NETIQ CORP	COM	64115P102	1207	105600	SH		DEFINED	22	94600	11000	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	16	2875	SH		DEFINED	01	2875		
NETWORK EQUIP TECHNOLOGIES	COM	641208103	368	65300	SH		DEFINED	05	65300		
NETWORK EQUIP TECHNOLOGIES	COM	641208103	2	340	SH		DEFINED	08	340		
NETWORK EQUIP TECHNOLOGIES	COM	641208103	188	33400	SH		DEFINED	17	33400		
NETWORK EQUIP TECHNOLOGIES	COM	641208103	96	17000	SH		DEFINED	21	17000		
NETWORK APPLIANCE INC	COM	64120L104	2448	88498	SH		DEFINED	01	75598	5799	7101
NETWORK APPLIANCE INC	COM	64120L104	418	15116	SH		OTHER	01		15116	
NETWORK APPLIANCE INC	COM	64120L104	5038	182147	SH		DEFINED	05	182147		
NETWORK APPLIANCE INC	COM	64120L104	3549	128291	SH		DEFINED	08	128291		
NETWORK APPLIANCE INC	COM	64120L104	17014	615124	SH		DEFINED	21	615124		
NETWORK APPLIANCE INC	COM	64120L104	1268	45847	SH		DEFINED	22	34997	10850	
NETWORK APPLIANCE INC	COM	64120L104	242	8750	SH		OTHER	22	8750		
NEUROMETRIX INC	COM	641255104	8890	930916	SH		DEFINED	22	930916		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	114	3000	SH		DEFINED	01	3000		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	19	500	SH		DEFINED	05	500		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	993	26100	SH	CALL	DEFINED	08	26100		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4236	111300	SH		DEFINED	21	110500	800	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	759	19940	SH		DEFINED	22	19940		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	72	1900	SH		OTHER	22	1900		
NEUROCHEM INC	COM	64125K101	1988	166900	SH		DEFINED	21	165500	1400	
NEUROCHEM INC	COM	64125K101	348	29200	SH		DEFINED	22	29200		
NEUROCHEM INC	COM	64125K101	46	3900	SH		OTHER	22	3900		
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1128	24087	SH		DEFINED	01	9287	14800	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	5	100	SH		OTHER	01		100	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6868	146687	SH		DEFINED	05	146687		
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	52	1100	SH		DEFINED	08	1100		
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	793	16942	SH		DEFINED	17	16942		
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1615	34500	SH		DEFINED	21	34500		
NEW JERSEY RES	COM	646025106	443	10175	SH		DEFINED	01	6275	3500	400
NEW JERSEY RES	COM	646025106	81	1850	SH		OTHER	01		1850	
NEW JERSEY RES	COM	646025106	3296	75725	SH		DEFINED	05	75725		
NEW JERSEY RES	COM	646025106	227	5209	SH		DEFINED	08	5209		
NEW JERSEY RES	COM	646025106	11522	264700	SH		DEFINED	21	264700		
NEW JERSEY RES	COM	646025106	3014	69239	SH		DEFINED	22	63639	5600	
NEW JERSEY RES	COM	646025106	197	4531	SH		OTHER	22	4531		
NEW PLAN EXCEL RLTY TR INC	COM	648053106	839	33413	SH		DEFINED	01	32813	600	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	637	25376	SH		OTHER	01	6176	19200	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	6040	240535	SH		DEFINED	05	240535		
NEW PLAN EXCEL RLTY TR INC	COM	648053106	814	32400	SH		DEFINED	08	32400		
NEW PLAN EXCEL RLTY TR INC	COM	648053106	3636	144800	SH		DEFINED	21	144800		
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1112	44275	SH		DEFINED	22	31195	13080	
NEW PLAN EXCEL RLTY TR INC	COM	648053106	203	8080	SH		OTHER	22	8080		
NEW YORK CMNTY BANCORP INC	COM	649445103	878	48368	SH		DEFINED	01	48368		
NEW YORK CMNTY BANCORP INC	COM	649445103	358	19733	SH		OTHER	01	17777	1956	
NEW YORK CMNTY BANCORP INC	COM	649445103	10127	557660	SH		DEFINED	05	557660		
NEW YORK CMNTY BANCORP INC	COM	649445103	528	29100	SH		DEFINED	08	29100		
NEW YORK CMNTY BANCORP INC	COM	649445103	7264	400000	SH	CALL	DEFINED	08	400000		

NEW YORK CMNTY BANCORP INC	COM		649445103	230	12688	SH	DEFINED	22	12511		177
NEW YORK CMNTY BANCORP INC	COM		649445103	40	2177	SH	OTHER	22	2177		
NEW YORK TIMES CO	CL A		650111107	2226	60866	SH	DEFINED	01	60481		385
NEW YORK TIMES CO	CL A		650111107	158	4325	SH	OTHER	01	1425	2900	
NEW YORK TIMES CO	CL A		650111107	2272	62105	SH	DEFINED	05	62105		
NEW YORK TIMES CO	CL A		650111107	1375	37595	SH	DEFINED	08	37595		
NEW YORK TIMES CO	CL A		650111107	10927	298707	SH	DEFINED	21	298707		
NEW YORK TIMES CO	CL A		650111107	1114	30447	SH	DEFINED	22	28947		1500
NEW YORK TIMES CO	CL A		650111107	414	11318	SH	OTHER	22	11318		
NEWALLIANCE BANCSHARES INC	COM		650203102	13	900	SH	OTHER	01		900	
NEWALLIANCE BANCSHARES INC	COM		650203102	8	600	SH	DEFINED	05	600		
NEWALLIANCE BANCSHARES INC	COM		650203102	291	20780	SH	DEFINED	08	20780		
NEWALLIANCE BANCSHARES INC	COM		650203102	10258	732700	SH	DEFINED	21	732700		
NEWALLIANCE BANCSHARES INC	COM		650203102	2246	160405	SH	DEFINED	22	147500		12905
NEWCASTLE INVT CORP	COM		65105M108	127	4300	SH	DEFINED	08	4300		
NEWCASTLE INVT CORP	COM		65105M108	9884	333930	SH	DEFINED	21	333930		
NEWCASTLE INVT CORP	COM		65105M108	505	17067	SH	DEFINED	22	11647		5420
NEWCASTLE INVT CORP	COM		65105M108	30	1000	SH	OTHER	22	1000		
NEWELL RUBBERMAID INC	COM		651229106	4130	188220	SH	DEFINED	01	167870		20350
NEWELL RUBBERMAID INC	COM		651229106	1341	61124	SH	OTHER	01	55064	6060	
NEWELL RUBBERMAID INC	COM		651229106	2474	112760	SH	DEFINED	05	112760		
NEWELL RUBBERMAID INC	COM		651229106	1227	55929	SH	DEFINED	08	55929		
NEWELL RUBBERMAID INC	COM		651229106	984	44840	SH	DEFINED	21	44840		
NEWELL RUBBERMAID INC	COM		651229106	1317	60006	SH	DEFINED	22	58025		1981
NEWELL RUBBERMAID INC	COM		651229106	497	22672	SH	OTHER	22	22672		
NEWFIELD EXPL CO	COM		651290108	835	11250	SH	DEFINED	01	11250		
NEWFIELD EXPL CO	COM		651290108	111	1500	SH	OTHER	01	400	1100	
NEWFIELD EXPL CO	COM		651290108	11015	148329	SH	DEFINED	05	148329		
NEWFIELD EXPL CO	COM		651290108	513	6910	SH	DEFINED	08	6910		
NEWFIELD EXPL CO	COM		651290108	35103	472700	SH	DEFINED	21	472700		
NEWFIELD EXPL CO	COM		651290108	386	5200	SH	DEFINED	22	5200		
NEWMARKET CORP	COM		651587107	6	335	SH	DEFINED	01	335		
NEWMARKET CORP	COM		651587107	168	9012	SH	OTHER	01	9012		
NEWMARKET CORP	COM		651587107	123	6599	SH	DEFINED	08	6599		
NEWMONT MINING CORP	COM		651639106	2851	67489	SH	DEFINED	01	67489		
NEWMONT MINING CORP	COM		651639106	1028	24332	SH	OTHER	01	2861	21471	
NEWMONT MINING CORP	COM		651639106	12276	290564	SH	DEFINED	05	290564		
NEWMONT MINING CORP	COM		651639106	3983	94266	SH	DEFINED	08	94266		
NEWMONT MINING CORP	COM		651639106	2259	53470	SH	DEFINED	21	53470		
NEWMONT MINING CORP	COM		651639106	1200	28410	SH	DEFINED	22	6326		22084
NEWMONT MINING CORP	COM		651639106	2565	60710	SH	OTHER	22	60710		
NEWPARK RES INC	COM PAR \$ .01		651718504	3	500	SH	DEFINED	08	500		
NEWPARK RES INC	COM PAR \$ .01		651718504	10020	1701200	SH	DEFINED	21	1550000		151200
NEWPARK RES INC	COM PAR \$ .01		651718504	2265	384500	SH	DEFINED	22	351700		32800
NEWPARK RES INC	COM PAR \$ .01		651718504	8	1300	SH	OTHER	22	1300		
NEWPORT CORP	COM		651824104	96	6650	SH	DEFINED	01	6650		
NEWPORT CORP	COM		651824104	21	1421	SH	OTHER	01		1421	
NEWPORT CORP	COM		651824104	1443	99613	SH	DEFINED	05	99613		
NEWPORT CORP	COM		651824104	58	4036	SH	DEFINED	08	4036		
NEWPORT CORP	COM		651824104	100	6883	SH	DEFINED	17	6883		
NEWPORT CORP	COM		651824104	9	600	SH	DEFINED	22	600		
NEWS CORP	CL A		65248E104	26457	1563647	SH	DEFINED	01	1546047		17600
NEWS CORP	CL A		65248E104	2876	169969	SH	OTHER	01	119629	50340	
NEWS CORP	CL A		65248E104	50450	2981649	SH	DEFINED	05	2981649		
NEWS CORP	CL A		65248E104	8741	516602	SH	DEFINED	08	516602		
NEWS CORP	CL A		65248E104	207	12240	SH	DEFINED	17	12240		
NEWS CORP	CL A		65248E104	2363	139630	SH	DEFINED	20	139630		
NEWS CORP	CL A		65248E104	49917	2950193	SH	DEFINED	21	2532413		417780
NEWS CORP	CL A		65248E104	21906	1294667	SH	DEFINED	22	1232694		61973
NEWS CORP	CL A		65248E104	2270	134174	SH	OTHER	22	134174		
NEWS CORP	CL B		65248E203	51	2880	SH	DEFINED	01	2880		
NEWS CORP	CL B		65248E203	161	9134	SH	OTHER	01	4834	4300	
NEWS CORP	CL B		65248E203	391	22175	SH	DEFINED	08	22175		
NEWS CORP	CL B		65248E203	2	130	SH	DEFINED	17	130		
NEWS CORP	CL B		65248E203	27481	1560507	SH	DEFINED	21	1557107		3400
NEWS CORP	CL B		65248E203	110	6238	SH	DEFINED	22	5380		858
NEWS CORP	CL B		65248E203	337	19133	SH	OTHER	22	19133		
NEXTEL COMMUNICATIONS INC	CL A		65332V103	7312	257270	SH	DEFINED	01	226897	25773	4600
NEXTEL COMMUNICATIONS INC	CL A		65332V103	393	13832	SH	OTHER	01		13832	
NEXTEL COMMUNICATIONS INC	CL A		65332V103	18836	662787	SH	DEFINED	05	547937		114850
NEXTEL COMMUNICATIONS INC	CL A		65332V103	25359	892300	SH	DEFINED	08	892300		
NEXTEL COMMUNICATIONS INC	CL A		65332V103	1421	50000	SH	CALL PUT	DEFINED	08	50000	
NEXTEL COMMUNICATIONS INC	CL A		65332V103	1421	50000	SH	PUT	DEFINED	08	50000	
NEXTEL COMMUNICATIONS INC	CL A		65332V103	841	29580	SH	DEFINED	17	29580		
NEXTEL COMMUNICATIONS INC	CL A		65332V103	45472	1600000	SH	OTHER	17		1600000	
NEXTEL COMMUNICATIONS INC	CL A		65332V103	16864	593375	SH	DEFINED	21	593375		
NEXTEL COMMUNICATIONS INC	CL A		65332V103	689	24235	SH	DEFINED	22	20835		3400
NEXTEL COMMUNICATIONS INC	CL A		65332V103	740	26027	SH	OTHER	22	26027		
NEXTEL COMMUNICATIONS INC	NOTE	5.250%	65332VAY9	72	70000	PRN	DEFINED	01	70000		
NEXTEL COMMUNICATIONS INC	NOTE	5.250%	65332VAY9	13207	12885000	PRN	DEFINED	08	12885000		
NEXTEL PARTNERS INC	CL A		65333F107	3	150	SH	DEFINED	01			150
NEXTEL PARTNERS INC	CL A		65333F107	84	3850	SH	OTHER	01	150		3700
NEXTEL PARTNERS INC	CL A		65333F107	28	1300	SH	DEFINED	05	1300		
NEXTEL PARTNERS INC	CL A		65333F107	7	300	SH	DEFINED	08	300		
NEXTEL PARTNERS INC	CL A		65333F107	165	7505	SH	DEFINED	17	7505		



NEXTEL PARTNERS INC	CL A	65333F107	69	3140	SH	DEFINED	20		3140	
NEXTEL PARTNERS INC	CL A	65333F107	1494	68160	SH	DEFINED	21		66390	1770
NEXTEL PARTNERS INC	CL A	65333F107	195	8900	SH	DEFINED	22			8900
NEXTEL PARTNERS INC	CL A	65333F107	27	1250	SH	OTHER	22		500	750
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	210	29772	SH	DEFINED	08		29772	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	9606	1362528	SH	DEFINED			1362528	
NICE SYS LTD	SPONSORED AD	653656108	72	2225	SH	DEFINED	01		1860	365
NICE SYS LTD	SPONSORED AD	653656108	928	28815	SH	DEFINED	05		28815	
NICE SYS LTD	SPONSORED AD	653656108	4359	135300	SH	DEFINED	21		134200	1100
NICE SYS LTD	SPONSORED AD	653656108	734	22793	SH	DEFINED	22		22793	
NICE SYS LTD	SPONSORED AD	653656108	97	3007	SH	OTHER	22		3007	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	99	6588	SH	DEFINED	01		6588	
NICHOLAS-APPLEGATE CV & INC	COM	65370F101	57	3760	SH	DEFINED	22		3760	
NICOR INC	COM	654086107	49283	1328747	SH	DEFINED	01		1326747	2000
NICOR INC	COM	654086107	408	11006	SH	OTHER	01		7890	3116
NICOR INC	COM	654086107	665	17935	SH	DEFINED	05		17935	
NICOR INC	COM	654086107	1053	28378	SH	DEFINED	08		28378	
NICOR INC	COM	654086107	306	8245	SH	DEFINED	21		8245	
NICOR INC	COM	654086107	346	9319	SH	DEFINED	22		9219	100
NICOR INC	COM	654086107	84	2268	SH	OTHER	22		2268	
NIKE INC	CL B	654106103	48463	581717	SH	DEFINED	01		574559	7158
NIKE INC	CL B	654106103	5380	64584	SH	OTHER	01		22635	41949
NIKE INC	CL B	654106103	10388	124694	SH	DEFINED	05		117444	7250
NIKE INC	CL B	654106103	3813	45764	SH	DEFINED	08		45764	
NIKE INC	CL B	654106103	37423	449200	SH	CALL	DEFINED	08	449200	
NIKE INC	CL B	654106103	20	245	SH	DEFINED	13		125	120
NIKE INC	CL B	654106103	29498	354073	SH	DEFINED	17		354073	
NIKE INC	CL B	654106103	1508	18100	SH	DEFINED	20		18100	
NIKE INC	CL B	654106103	32289	387576	SH	DEFINED	21		333166	54410
NIKE INC	CL B	654106103	40495	486082	SH	DEFINED	22		461699	24383
NIKE INC	CL B	654106103	7109	85328	SH	OTHER	22		85328	
NIKU CORP	COM NEW	654113703	258	14300	SH	OTHER	01			14300
NINETOWNS DIGI WRLD TRADE HL	SPONSORED AD	654407105	604	66600	SH	DEFINED	21		66600	
99 CENTS ONLY STORES	COM	65440K106	89	6775	SH	DEFINED	01		6775	
99 CENTS ONLY STORES	COM	65440K106	1739	132057	SH	DEFINED	05		132057	
99 CENTS ONLY STORES	COM	65440K106	144	10916	SH	DEFINED	08		10916	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	21	960	SH	DEFINED	01		960	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	88	4030	SH	OTHER	01		2735	1295
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	85	3900	SH	DEFINED	21		3900	
NIPPON TELEG & TEL CORP	SPONSORED AD	654624105	31	1424	SH	DEFINED	22		1424	
NISOURCE INC	COM	65473P105	88696	3891875	SH	DEFINED	01		3884175	7700
NISOURCE INC	COM	65473P105	1084	47570	SH	OTHER	01		44047	3523
NISOURCE INC	COM	65473P105	2594	113824	SH	DEFINED	05		113824	
NISOURCE INC	COM	65473P105	1134	49778	SH	DEFINED	08		49778	
NISOURCE INC	COM	65473P105	18000	789800	SH	DEFINED	21		787200	2600
NISOURCE INC	COM	65473P105	610	26777	SH	DEFINED	22		23507	3270
NISOURCE INC	COM	65473P105	2457	107819	SH	OTHER	22		107819	
NITROMED INC	COM	654798503	459	26500	SH	OTHER	01			26500
NOBEL LEARNING CMNTYS INC	COM	654889104	3	300	SH	DEFINED	01		300	
NOBEL LEARNING CMNTYS INC	COM	654889104	870	100900	SH	DEFINED	21		100900	
NOKIA CORP	SPONSORED AD	654902204	3219	208628	SH	DEFINED	01		169428	39200
NOKIA CORP	SPONSORED AD	654902204	2906	188305	SH	OTHER	01		111022	77283
NOKIA CORP	SPONSORED AD	654902204	11653	755200	SH	DEFINED	08		755200	
NOKIA CORP	SPONSORED AD	654902204	386	25000	SH	CALL	DEFINED	08	25000	
NOKIA CORP	SPONSORED AD	654902204	12799	829460	SH	DEFINED	17		829460	
NOKIA CORP	SPONSORED AD	654902204	3858	250000	SH	PUT	DEFINED	17	250000	
NOKIA CORP	SPONSORED AD	654902204	725	47000	SH	DEFINED	20		47000	
NOKIA CORP	SPONSORED AD	654902204	59922	3883484	SH	DEFINED	21		3730394	153090
NOKIA CORP	SPONSORED AD	654902204	23568	1527443	SH	DEFINED	22		1435978	91465
NOKIA CORP	SPONSORED AD	654902204	8111	525648	SH	OTHER	22		525648	
NOBLE ENERGY INC	COM	655044105	731	10750	SH	DEFINED	01		10750	
NOBLE ENERGY INC	COM	655044105	391	5741	SH	OTHER	01		5275	466
NOBLE ENERGY INC	COM	655044105	9364	137667	SH	DEFINED	05		137667	
NOBLE ENERGY INC	COM	655044105	614	9033	SH	DEFINED	08		9033	
NOBLE ENERGY INC	COM	655044105	979	14400	SH	DEFINED	20		14400	
NOBLE ENERGY INC	COM	655044105	2989	43940	SH	DEFINED	21		3100	40840
NOBLE ENERGY INC	COM	655044105	2313	34008	SH	DEFINED	22		34008	
NOBLE ENERGY INC	COM	655044105	201	2957	SH	OTHER	22		2957	
NOMURA HLDGS INC	SPONSORED AD	65535H208	12	874	SH	DEFINED	01		874	
NOMURA HLDGS INC	SPONSORED AD	65535H208	31	2270	SH	OTHER	01			2270
NOMURA HLDGS INC	SPONSORED AD	65535H208	3794	273770	SH	DEFINED	21		271580	2190
NORANDA INC	COM	655422103	4044	200000	SH	DEFINED	17		200000	
NORDSON CORP	COM	655663102	234	6350	SH	DEFINED	01		6350	
NORDSON CORP	COM	655663102	14	385	SH	OTHER	01			385
NORDSON CORP	COM	655663102	2744	74532	SH	DEFINED	05		74532	
NORDSON CORP	COM	655663102	92	2496	SH	DEFINED	08		2496	
NORDSON CORP	COM	655663102	59	1600	SH	OTHER	22		1600	
NORDSTROM INC	COM	655664100	21203	382860	SH	DEFINED	01		379146	3714
NORDSTROM INC	COM	655664100	9577	172934	SH	OTHER	01		121863	51071
NORDSTROM INC	COM	655664100	22443	405262	SH	DEFINED	05		258862	146400
NORDSTROM INC	COM	655664100	1104	19927	SH	DEFINED	08		19927	
NORDSTROM INC	COM	655664100	8473	153000	SH	CALL	DEFINED	08	153000	
NORDSTROM INC	COM	655664100	37145	670735	SH	DEFINED	21		663955	6780
NORDSTROM INC	COM	655664100	16649	300634	SH	DEFINED	22		291719	8915
NORDSTROM INC	COM	655664100	606	10945	SH	OTHER	22		10945	

NORFOLK SOUTHERN CORP	COM	655844108	19607	529201	SH	DEFINED	01	502204		26997
NORFOLK SOUTHERN CORP	COM	655844108	16074	433852	SH	OTHER	01	304527	129325	
NORFOLK SOUTHERN CORP	COM	655844108	16650	449395	SH	DEFINED	05	349745		99650
NORFOLK SOUTHERN CORP	COM	655844108	2768	74712	SH	DEFINED	08	74712		
NORFOLK SOUTHERN CORP	COM	655844108	1898	51222	SH	DEFINED	21	51222		
NORFOLK SOUTHERN CORP	COM	655844108	13769	371622	SH	DEFINED	22	322360		49262
NORFOLK SOUTHERN CORP	COM	655844108	10218	275779	SH	OTHER	22	275779		
NORSK HYDRO A S	SPONSORED AD	656531605	58	700	SH	DEFINED	01	700		
NORSK HYDRO A S	SPONSORED AD	656531605	146	1750	SH	OTHER	01	1750		
NORSK HYDRO A S	SPONSORED AD	656531605	42	500	SH	OTHER	22	500		
NORTEL NETWORKS CORP NEW	COM	656568102	256	93634	SH	DEFINED	01	81334		12300
NORTEL NETWORKS CORP NEW	COM	656568102	334	122216	SH	OTHER	01	70571	51645	
NORTEL NETWORKS CORP NEW	COM	656568102	273	100000	SH	DEFINED	08	100000		
NORTEL NETWORKS CORP NEW	COM	656568102	3	1000	SH	DEFINED	13	1000		
NORTEL NETWORKS CORP NEW	COM	656568102	5376	1969130	SH	DEFINED	21	1952030		17100
NORTEL NETWORKS CORP NEW	COM	656568102	96	35114	SH	DEFINED	22	11618		23496
NORTEL NETWORKS CORP NEW	COM	656568102	404	148100	SH	OTHER	22	148100		
NORTEL NETWORKS CORP NEW	NOTE 4.250%	656568AB8	2993	3500000	PRN	DEFINED	08	3500000		
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	301	11713	SH	DEFINED	22	8000		3713
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	832	32380	SH	OTHER	22	32380		
NORTH FORK BANCORPORATION NY	COM	659424105	2614	94216	SH	DEFINED	01	90841		3375
NORTH FORK BANCORPORATION NY	COM	659424105	202	7298	SH	OTHER	01	3673	3625	
NORTH FORK BANCORPORATION NY	COM	659424105	5291	190743	SH	DEFINED	05	190743		
NORTH FORK BANCORPORATION NY	COM	659424105	2158	77787	SH	DEFINED	08	77787		
NORTH FORK BANCORPORATION NY	COM	659424105	1734	62500	SH	CALL	DEFINED	08	62500	
NORTH FORK BANCORPORATION NY	COM	659424105	277	10000	SH	PUT	DEFINED	08	10000	
NORTH FORK BANCORPORATION NY	COM	659424105	30688	1106280	SH	DEFINED	21	1106280		
NORTH FORK BANCORPORATION NY	COM	659424105	3369	121447	SH	DEFINED	22	119297		2150
NORTH FORK BANCORPORATION NY	COM	659424105	1818	65531	SH	OTHER	22	65531		
NORTH PITTSBURGH SYS INC	COM	661562108	2	100	SH	DEFINED	08	100		
NORTH PITTSBURGH SYS INC	COM	661562108	3313	167603	SH	DEFINED	21	167603		
NORTH PITTSBURGH SYS INC	COM	661562108	106	5370	SH	DEFINED	22	5370		
NORTH PITTSBURGH SYS INC	COM	661562108	43	2200	SH	OTHER	22	2200		
NORTHEAST UTILS	COM	664397106	407	21136	SH	DEFINED	01	21136		
NORTHEAST UTILS	COM	664397106	63	3251	SH	OTHER	01	2326	925	
NORTHEAST UTILS	COM	664397106	5780	299950	SH	DEFINED	05	299950		
NORTHEAST UTILS	COM	664397106	281	14579	SH	DEFINED	08	14579		
NORTHEAST UTILS	COM	664397106	2282	118400	SH	DEFINED	21	118400		
NORTHEAST UTILS	COM	664397106	186	9641	SH	DEFINED	22	6742		2899
NORTHEAST UTILS	COM	664397106	247	12842	SH	OTHER	22	12842		
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	635	13173	SH	DEFINED	01	13173		
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	724	15008	SH	OTHER	01	6150	8858	
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	224	4645	SH	DEFINED	22			4645
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	1428	29600	SH	OTHER	22	17945		11655
NORTHERN TR CORP	COM	665859104	5942	136785	SH	DEFINED	01	135785		1000
NORTHERN TR CORP	COM	665859104	4249	97818	SH	OTHER	01	33401	64417	
NORTHERN TR CORP	COM	665859104	3876	89225	SH	DEFINED	05	89225		
NORTHERN TR CORP	COM	665859104	1256	28914	SH	DEFINED	08	28914		
NORTHERN TR CORP	COM	665859104	1580	36372	SH	DEFINED	21	36372		
NORTHERN TR CORP	COM	665859104	2159	49705	SH	DEFINED	22	40149		9556
NORTHERN TR CORP	COM	665859104	1305	30036	SH	OTHER	22	30036		
NORTHFIELD LABS INC	COM	666135108	1	100	SH	DEFINED	01	100		
NORTHFIELD LABS INC	COM	666135108	1733	154068	SH	DEFINED	08	154068		
NORTHFIELD LABS INC	COM	666135108	11	1000	SH	DEFINED	22	500		500
NORTHRIM BANCORP INC	COM	666762109	3267	130670	SH	DEFINED	21	130670		
NORTHRIM BANCORP INC	COM	666762109	264	10550	SH	DEFINED	22	9560		990
NORTHRIM BANCORP INC	COM	666762109	77	3090	SH	OTHER	22	3090		
NORTHROP GRUMMAN CORP	COM	666807102	9860	182658	SH	DEFINED	01	178725		3933
NORTHROP GRUMMAN CORP	COM	666807102	7124	131976	SH	OTHER	01	57943	74033	
NORTHROP GRUMMAN CORP	COM	666807102	39226	726672	SH	DEFINED	05	686371		40301
NORTHROP GRUMMAN CORP	COM	666807102	3593	66560	SH	DEFINED	08	66560		
NORTHROP GRUMMAN CORP	COM	666807102	853	15800	SH	CALL	DEFINED	08	15800	
NORTHROP GRUMMAN CORP	COM	666807102	17865	330965	SH	DEFINED	21	330965		
NORTHROP GRUMMAN CORP	COM	666807102	11381	210836	SH	DEFINED	22	194005		16831
NORTHROP GRUMMAN CORP	COM	666807102	5588	103512	SH	OTHER	22	103512		
NORTHWAY FINL INC	COM	667270102	839	24384	SH	OTHER	22	24384		
NORTHWEST AIRLS CORP	CL A	667280101	87	13000	SH	DEFINED	01	13000		
NORTHWEST AIRLS CORP	CL A	667280101	3	400	SH	DEFINED	08	400		
NORTHWEST AIRLS CORP	CL A	667280101		65	SH	DEFINED	17	65		
NORTHWEST AIRLS CORP	CL A	667280101	357	53300	SH	DEFINED	20	53300		
NORTHWEST AIRLS CORP	CL A	667280101	1093	163410	SH	DEFINED	21	11700		151710
NORTHWEST AIRLS CORP	CL A	667280101	1	100	SH	DEFINED	22	100		
NORTHWEST NAT GAS CO	COM	667655104	236	6525	SH	DEFINED	01	6525		
NORTHWEST NAT GAS CO	COM	667655104	342	9448	SH	OTHER	01	7587	1861	
NORTHWEST NAT GAS CO	COM	667655104	2612	72215	SH	DEFINED	05	72215		
NORTHWEST NAT GAS CO	COM	667655104	14	400	SH	DEFINED	08	400		
NORTHWEST NAT GAS CO	COM	667655104	12310	340350	SH	DEFINED	21	340350		
NORTHWEST NAT GAS CO	COM	667655104	2979	82356	SH	DEFINED	22	75456		6900
NORTHWEST NAT GAS CO	COM	667655104	112	3100	SH	OTHER	22	3100		
NORTHWEST PIPE CO	COM	667746101	11697	473750	SH	DEFINED	21	466250		7500
NORTHWEST PIPE CO	COM	667746101	4598	186232	SH	DEFINED	22	170716		15516
NORTHWEST PIPE CO	COM	667746101	15	600	SH	OTHER	22	600		
NORTHWESTERN CORP	COM NEW	668074305	1726	65460	SH	DEFINED	08	65460		
NORTHWESTERN CORP	COM NEW	668074305	2	85	SH	DEFINED	22	85		
NOVAGOLD RES INC	COM NEW	66987E206	3	400	SH	DEFINED	01	400		

NOVAGOLD RES INC	COM NEW	66987E206	83	10000	SH	OTHER	01	10000		
NOVATEL WIRELESS INC	COM NEW	66987M604	232	21600	SH	OTHER	01		21600	
NOVATEL WIRELESS INC	COM NEW	66987M604	55	5100	SH	DEFINED	08	5100		
NOVATEL WIRELESS INC	COM NEW	66987M604	215	20000	SH	PUT	DEFINED	08	20000	
NOVARTIS A G	SPONSORED AD	66987V109	208	4444	SH	DEFINED	01	444		4000
NOVARTIS A G	SPONSORED AD	66987V109	827	17671	SH	OTHER	01	10020	7651	
NOVARTIS A G	SPONSORED AD	66987V109	589	12600	SH	DEFINED	17	12600		
NOVARTIS A G	SPONSORED AD	66987V109	2447	52300	SH	DEFINED	20	52300		
NOVARTIS A G	SPONSORED AD	66987V109	118067	2523882	SH	DEFINED	21	2362632		161250
NOVARTIS A G	SPONSORED AD	66987V109	22329	477321	SH	DEFINED	22	446113		31208
NOVARTIS A G	SPONSORED AD	66987V109	4088	87397	SH	OTHER	22	87397		
NU HORIZONS ELECTRS CORP	COM	669908105	2569	359367	SH	DEFINED	21	359367		
NU HORIZONS ELECTRS CORP	COM	669908105	83	11650	SH	DEFINED	22	11650		
NU HORIZONS ELECTRS CORP	COM	669908105	34	4700	SH	OTHER	22	4700		
NOVASTAR FINL INC	COM	669947400	79	2200	SH	OTHER	01	600	1600	
NOVASTAR FINL INC	COM	669947400	4	100	SH	DEFINED	08	100		
NOVASTAR FINL INC	COM	669947400	691	19200	SH	DEFINED	17	19200		
NOVASTAR FINL INC	COM	669947400	29	800	SH	OTHER	22	800		
NUANCE COMMUNICATIONS INC	COM	669967101	79	27000	SH	DEFINED	01	27000		
NOVELL INC	COM	670006105	8424	1413398	SH	DEFINED	01	1413398		
NOVELL INC	COM	670006105	20	3335	SH	OTHER	01	1900	1435	
NOVELL INC	COM	670006105	856	143555	SH	DEFINED	05	143555		
NOVELL INC	COM	670006105	215	36027	SH	DEFINED	08	36027		
NOVELL INC	COM	670006105	605	101488	SH	DEFINED	17	101488		
NOVELL INC	COM	670006105	2177	365336	SH	DEFINED	21	365336		
NOVELL INC	COM	670006105	49	8225	SH	DEFINED	22	7125		1100
NOVELL INC	COM	670006105	88	14800	SH	OTHER	22	14800		
NOVELLUS SYS INC	COM	670008101	465	17407	SH	DEFINED	01	17407		
NOVELLUS SYS INC	COM	670008101	40	1500	SH	OTHER	01	1000	500	
NOVELLUS SYS INC	COM	670008101	1503	56216	SH	DEFINED	05	56216		
NOVELLUS SYS INC	COM	670008101	329	12290	SH	DEFINED	08	12290		
NOVELLUS SYS INC	COM	670008101	16444	615200	SH	CALL	DEFINED	08	615200	
NOVELLUS SYS INC	COM	670008101	1742	65152	SH	DEFINED	17	65152		
NOVELLUS SYS INC	COM	670008101	18335	685942	SH	DEFINED	21	683042		2900
NOVELLUS SYS INC	COM	670008101	11	400	SH	DEFINED	22			400
NOVELLUS SYS INC	COM	670008101	16	600	SH	OTHER	22	600		
NOVEN PHARMACEUTICALS INC	COM	670009109	46	2700	SH	DEFINED	01	2700		
NOVEN PHARMACEUTICALS INC	COM	670009109	21	1250	SH	OTHER	01		1250	
NOVEN PHARMACEUTICALS INC	COM	670009109	1040	61350	SH	DEFINED	05	61350		
NOVEN PHARMACEUTICALS INC	COM	670009109	3	194	SH	DEFINED	08	194		
NOVEN PHARMACEUTICALS INC	COM	670009109	3862	227700	SH	DEFINED	21	226000		1700
NOVEN PHARMACEUTICALS INC	COM	670009109	597	35200	SH	DEFINED	22	34700		500
NOVEN PHARMACEUTICALS INC	COM	670009109	85	5000	SH	OTHER	22	5000		
NOVELIS INC	COM	67000X106	62	2828	SH	DEFINED	01	2648		180
NOVELIS INC	COM	67000X106	18	835	SH	OTHER	01	610	225	
NOVELIS INC	COM	67000X106	3	120	SH	DEFINED	08	120		
NOVELIS INC	COM	67000X106	1601	73018	SH	DEFINED	17	73018		
NOVELIS INC	COM	67000X106	4	172	SH	DEFINED	22	37		135
NOVELIS INC	COM	67000X106	109	4981	SH	OTHER	22	4981		
NOVO-NORDISK A S	ADR	670100205	223	4000	SH	DEFINED	01	4000		
NOVO-NORDISK A S	ADR	670100205	683	12239	SH	OTHER	01	3239	9000	
NOVO-NORDISK A S	ADR	670100205	321	5750	SH	OTHER	22	5750		
NSTOR TECHNOLOGIES INC	COM	67018N108	20	100000	SH	DEFINED	22	100000		
NU SKIN ENTERPRISES INC	CL A	67018T105	2	100	SH	DEFINED	01	100		
NU SKIN ENTERPRISES INC	CL A	67018T105	614	27292	SH	DEFINED	08	27292		
NU SKIN ENTERPRISES INC	CL A	67018T105	300	13335	SH	DEFINED	21	13335		
NU SKIN ENTERPRISES INC	CL A	67018T105	5	200	SH	OTHER	22	200		
NSTAR	COM	67019E107	678	12477	SH	DEFINED	01	11877		600
NSTAR	COM	67019E107	196	3606	SH	OTHER	01	2500	1106	
NSTAR	COM	67019E107	10622	195622	SH	DEFINED	05	195622		
NSTAR	COM	67019E107	287	5292	SH	DEFINED	08	5292		
NSTAR	COM	67019E107	1086	20000	SH	DEFINED	21	20000		
NSTAR	COM	67019E107	1287	23694	SH	DEFINED	22	22579		1115
NSTAR	COM	67019E107	899	16559	SH	OTHER	22	16559		
NUCOR CORP	COM	670346105	13903	241536	SH	DEFINED	01	233559		7977
NUCOR CORP	COM	670346105	4364	75814	SH	OTHER	01	13814	62000	
NUCOR CORP	COM	670346105	17564	305134	SH	DEFINED	05	129433		175701
NUCOR CORP	COM	670346105	1968	34189	SH	DEFINED	08	34189		
NUCOR CORP	COM	670346105	10574	183700	SH	CALL	DEFINED	08	183700	
NUCOR CORP	COM	670346105	1110	19288	SH	DEFINED	21	19288		
NUCOR CORP	COM	670346105	3777	65610	SH	DEFINED	22	65110		500
NUCOR CORP	COM	670346105	810	14080	SH	OTHER	22	14080		
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	104	6773	SH	DEFINED	22	5423		1350
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	231	15066	SH	OTHER	22	15066		
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	890	53150	SH	DEFINED	01	53150		
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	283	16888	SH	OTHER	01		16888	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	204	14269	SH	DEFINED	01	14269		
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	115	8007	SH	OTHER	01	4673	3334	
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	21	1477	SH	DEFINED	22	1477		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	41	3050	SH	DEFINED	01	3050		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	28	2050	SH	OTHER	01	2050		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	48	3575	SH	DEFINED	22	3575		
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67062F100	149	11000	SH	OTHER	22	11000		
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	176	12013	SH	DEFINED	01	10613		1400
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	277	18901	SH	OTHER	01	9538	9363	

NUVEEN MUN ADVANTAGE FD INC	COM		67062H106	29	2000	SH	DEFINED	22		2000		
NUVEEN MUN ADVANTAGE FD INC	COM		67062H106	160	10927	SH	OTHER	22		10927		
NUVEEN MUN INCOME FD INC	COM		67062J102	133	13400	SH	DEFINED	01		13400		
NUVEEN MUN INCOME FD INC	COM		67062J102	40	4000	SH	DEFINED	22		4000		
NUVEEN INSD QUALITY MUN FD I	COM		67062N103	240	16190	SH	DEFINED	01		16190		
NUVEEN INSD QUALITY MUN FD I	COM		67062N103	87	5875	SH	OTHER	01		2700	3175	
NUVEEN INSD QUALITY MUN FD I	COM		67062N103	15	1000	SH	OTHER	22		1000		
NUVEEN PERFORMANCE PLUS MUN	COM		67062P108	202	14262	SH	DEFINED	01		12562		1700
NUVEEN PERFORMANCE PLUS MUN	COM		67062P108	249	17629	SH	OTHER	01		8150	9479	
NUVEEN PERFORMANCE PLUS MUN	COM		67062P108	14	1000	SH	DEFINED	22		1000		
NUVEEN PERFORMANCE PLUS MUN	COM		67062P108	283	20014	SH	OTHER	22		20014		
NUVEEN PREM INCOME MUN FD	COM		67062T100	255	18336	SH	DEFINED	01		18336		
NUVEEN PREM INCOME MUN FD	COM		67062T100	39	2784	SH	OTHER	01		2784		
NUVEEN PREM INCOME MUN FD	COM		67062T100	90	6459	SH	DEFINED	22		2798		3661
NUVEEN PREM INCOME MUN FD	COM		67062T100	114	8161	SH	OTHER	22		8161		
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W103	33	2426	SH	DEFINED	01		2426		
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W103	103	7525	SH	OTHER	01		7025	500	
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W103	28	2065	SH	DEFINED	22				2065
NUVEEN MUN MKT OPPORTUNITY F	COM		67062W103	102	7480	SH	OTHER	22				5415
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C106	38	2905	SH	DEFINED	01		2905		
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C106	46	3546	SH	OTHER	01		3137	409	
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C106	70	5350	SH	DEFINED	22		5350		
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063C106	140	10719	SH	OTHER	22		10719		
NUVEEN PREM INCOME MUN FD 2	COM		67063W102	34	2465	SH	DEFINED	01		2000		465
NUVEEN PREM INCOME MUN FD 2	COM		67063W102	580	41864	SH	OTHER	01		40433	1431	
NUVEEN PREM INCOME MUN FD 2	COM		67063W102	704	50801	SH	OTHER	22		40400		10401
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063X100	109	8517	SH	OTHER	01		7934	583	
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063X100	13	1016	SH	DEFINED	22		1016		
NUVEEN SELECT TAX FREE INCM	SH BEN INT		67063X100	121	9455	SH	OTHER	22		9455		
NUVEEN VA PREM INCOME MUN FD	COM		67064R102	17	1032	SH	DEFINED	01		1032		
NUVEEN VA PREM INCOME MUN FD	COM		67064R102	194	11728	SH	OTHER	01		10621	1107	
NUVEEN TAX FREE ADV MUN FD	COM		670657105	95	7096	SH	DEFINED	01		7096		
NUVEEN TAX FREE ADV MUN FD	COM		670657105	94	7000	SH	OTHER	01			7000	
NUVEEN TAX FREE ADV MUN FD	COM		670657105	14	1016	SH	DEFINED	22		1016		
NUVEEN TAX FREE ADV MUN FD	COM		670657105	335	24900	SH	OTHER	22		24900		
NVIDIA CORP	COM		67066G104	761	32010	SH	DEFINED	01		31610		400
NVIDIA CORP	COM		67066G104	54	2284	SH	OTHER	01		1674	610	
NVIDIA CORP	COM		67066G104	1549	65203	SH	DEFINED	05		65203		
NVIDIA CORP	COM		67066G104	3074	129375	SH	DEFINED	08		129375		
NVIDIA CORP	COM		67066G104	41	1730	SH	DEFINED	20		1730		
NVIDIA CORP	COM		67066G104	8617	362665	SH	DEFINED	21		362665		
NVIDIA CORP	COM		67066G104	757	31859	SH	DEFINED	22		26529		5330
NVIDIA CORP	COM		67066G104	57	2420	SH	OTHER	22		2420		
NUVEEN CA DIV ADVANTG MUN FD	COM		67069X104	72	5200	SH	DEFINED	01		5200		
NUVEEN CA DIV ADVANTG MUN FD	COM		67069X104	46	3333	SH	OTHER	01		3333		
NUVEEN CA DIV ADVANTG MUN FD	COM		67069X104	97	7030	SH	OTHER	22		7030		
NUVEEN INSD PREM INCOME MUN	COM		6706D8104	172	13220	SH	DEFINED	01		13220		
NUVEEN INSD PREM INCOME MUN	COM		6706D8104	13	1011	SH	OTHER	01		369	642	
NUVEEN INSD PREM INCOME MUN	COM		6706D8104	56	4300	SH	DEFINED	22		2775		1525
NUVEEN INSD PREM INCOME MUN	COM		6706D8104	57	4381	SH	OTHER	22		4381		
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	124	10277	SH	DEFINED	01		10277		
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	614	51035	SH	OTHER	01		45673	5362	
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	75	6250	SH	DEFINED	22		6250		
NUVEEN PREM INCOME MUN FD 4	COM		6706K4105	71	5932	SH	OTHER	22		5932		
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	282	18881	SH	DEFINED	01		18881		
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	5	334	SH	OTHER	01			334	
NUVEEN DIV ADVANTAGE MUN FD	COM		67070F100	11	713	SH	DEFINED	22		713		
NUVEEN DIV ADV MUNI FD 3	COM SH BEN I		67070X101	825	58500	SH	DEFINED	01		58500		
NUVEEN DIV ADV MUNI FD 3	COM SH BEN I		67070X101	250	17700	SH	OTHER	01		15700	2000	
NUVEEN DIV ADV MUNI FD 3	COM SH BEN I		67070X101	10	734	SH	DEFINED	22		734		
NYFIX INC	COM		670712108	19	3475	SH	DEFINED	01		3475		
NYFIX INC	COM		670712108	5	850	SH	OTHER	01		850		
NYFIX INC	COM		670712108	436	80550	SH	DEFINED	05		80550		
NYFIX INC	COM		670712108	113	20900	SH	DEFINED	21		20900		
NYFIX INC	COM		670712108	24	4500	SH	DEFINED	22		4500		
NUVEEN N C DIV ADV FD 2	COM		67071D104	210	13350	SH	OTHER	01			13350	
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	51	3885	SH	DEFINED	01		2885	1000	
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	88	6645	SH	OTHER	01		6645		
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	53	4013	SH	DEFINED	22		4013		
NUVEEN QUALITY PFD INCOME FD	COM		67071S101	20	1500	SH	OTHER	22		1500		
NUVEEN QUALITY PFD INCOME FD	COM		67072C105	369	27054	SH	OTHER	01		2630	24424	
NUVEEN QUALITY PFD INCOME FD	COM		67072C105	51	3768	SH	DEFINED	22		2168		1600
NUVEEN PFD & CONV INC FD	COM		67073B106	35	2650	SH	DEFINED	01		2650		
NUVEEN PFD & CONV INC FD	COM		67073B106	39	3000	SH	OTHER	01		2000	1000	
NUVEEN PFD & CONV INC FD	COM		67073B106	6	466	SH	DEFINED	22		466		
NUVEEN PFD & CONV INC FD	COM		67073B106	174	13333	SH	OTHER	22		13333		
O CHARLEYS INC	COM		670823103	231	10625	SH	DEFINED	01		3925	6300	400
O CHARLEYS INC	COM		670823103	9	400	SH	OTHER	01			400	
O CHARLEYS INC	COM		670823103	1370	63000	SH	DEFINED	05		63000		
O CHARLEYS INC	COM		670823103	158	7263	SH	DEFINED	08		7263		
O CHARLEYS INC	COM		670823103	20808	957138	SH	DEFINED	21		949004		8134
O CHARLEYS INC	COM		670823103	6291	289354	SH	DEFINED	22		265654		23700
O CHARLEYS INC	COM		670823103	33	1500	SH	OTHER	22		1500		
OGE ENERGY CORP	COM		670837103	38526	1429550	SH	DEFINED	01		1426992		2558
OGE ENERGY CORP	COM		670837103	3037	112689	SH	OTHER	01		32070	80619	

OGE ENERGY CORP	COM		670837103	5665	210218	SH	DEFINED	05		210218	
OGE ENERGY CORP	COM		670837103	348	12931	SH	DEFINED	08		12931	
OGE ENERGY CORP	COM		670837103	677	25136	SH	DEFINED	22		25136	
OGE ENERGY CORP	COM		670837103	603	22360	SH	OTHER	22		22360	
OCA INC	COM		67083Q101	250	58800	SH	DEFINED	05		14600	44200
OCA INC	COM		67083Q101	676	158975	SH	DEFINED	01		158975	
OCA INC	COM		67083Q101	32	7600	SH	DEFINED	08		7600	
OCA INC	COM		67083Q101	1912	449780	SH	DEFINED	21		449780	
OCA INC	COM		67083Q101	58	13600	SH	DEFINED	22		13600	
OCA INC	COM		67083Q101	26	6100	SH	OTHER	22		6100	
OM GROUP INC	COM		670872100	1318	43325	SH	DEFINED	01		9525	33800
OM GROUP INC	COM		670872100	2	75	SH	OTHER	01			75
OM GROUP INC	COM		670872100	3157	103775	SH	DEFINED	05		103775	
OM GROUP INC	COM		670872100	125	4100	SH	DEFINED	08		4100	
OM GROUP INC	COM		670872100	188	6182	SH	DEFINED	17		6182	
OM GROUP INC	COM		670872100	146	4790	SH	DEFINED	20		4790	
OM GROUP INC	COM		670872100	7791	256107	SH	DEFINED	21		256107	
OM GROUP INC	COM		670872100	414	13595	SH	DEFINED	22			13595
OM GROUP INC	COM		670872100	35	1150	SH	OTHER	22			1150
OMI CORP	NOTE	2.875%	670874AF3	51	54000	PRN	DEFINED	01		54000	
OMI CORP	NOTE	2.875%	670874AF3	416	437000	PRN	DEFINED	08		437000	
NUVEEN INVTS INC	CL A		67090F106	62	1797	SH	DEFINED	01		1797	
NUVEEN INVTS INC	CL A		67090F106	7	200	SH	DEFINED	08		200	
NUVEEN INVTS INC	CL A		67090F106	63	1830	SH	DEFINED	21		1830	
NUVEEN INVTS INC	CL A		67090F106	861	25100	SH	DEFINED	22		25100	
NUVEEN MUN VALUE FD INC	COM		670928100	237	25796	SH	DEFINED	01		23330	2466
NUVEEN MUN VALUE FD INC	COM		670928100	2045	223044	SH	OTHER	01		208943	14101
NUVEEN MUN VALUE FD INC	COM		670928100	212	23109	SH	DEFINED	22		21495	1614
NUVEEN MUN VALUE FD INC	COM		670928100	891	97211	SH	OTHER	22		97211	
NUVEEN FLA INVT QUALITY MUN	COM		670970102	139	9548	SH	DEFINED	01		9548	
NUVEEN FLA INVT QUALITY MUN	COM		670970102	150	10300	SH	OTHER	01		1300	9000
NUVEEN FLA INVT QUALITY MUN	COM		670970102	4	282	SH	DEFINED	22		282	
NUVEEN NJ INVT QUALITY MUN F	COM		670971100	254	17189	SH	DEFINED	22		17189	
NUVEEN NJ INVT QUALITY MUN F	COM		670971100	539	36542	SH	OTHER	22		36542	
NUVEEN SELECT QUALITY MUN FD	COM		670973106	118	8250	SH	DEFINED	01		8250	
NUVEEN SELECT QUALITY MUN FD	COM		670973106	81	5680	SH	OTHER	22		5680	
NUVEEN QUALITY INCOME MUN FD	COM		670977107	428	30765	SH	DEFINED	01		30765	
NUVEEN QUALITY INCOME MUN FD	COM		670977107	73	5250	SH	OTHER	01		4250	1000
NUVEEN QUALITY INCOME MUN FD	COM		670977107	168	12091	SH	DEFINED	22			12091
NUVEEN QUALITY INCOME MUN FD	COM		670977107	416	29911	SH	OTHER	22		27712	2199
NUVEEN FLA QUALITY INCOME MU	COM		670978105	342	23733	SH	DEFINED	01		23733	
NUVEEN FLA QUALITY INCOME MU	COM		670978105	86	6000	SH	OTHER	01		500	5500
NUVEEN FLA QUALITY INCOME MU	COM		670978105	4	309	SH	DEFINED	22		309	
NUVEEN FLA QUALITY INCOME MU	COM		670978105	30	2070	SH	OTHER	22		2070	
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	481	32726	SH	DEFINED	01		32726	
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	319	21687	SH	OTHER	01		20293	1394
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	102	6951	SH	DEFINED	22		3285	3666
NUVEEN INSD MUN OPPORTUNITY	COM		670984103	113	7654	SH	OTHER	22		7654	
NUVEEN CALIF QUALITY INCM MU	COM		670985100	43	3000	SH	DEFINED	01		3000	
NUVEEN CALIF QUALITY INCM MU	COM		670985100	230	16000	SH	OTHER	01		16000	
NUVEEN PREMIER INSD MUN INCO	COM		670987106	134	9133	SH	DEFINED	01		9133	
NUVEEN PREMIER INSD MUN INCO	COM		670987106	110	7523	SH	OTHER	01		4606	2917
NUVEEN PREMIER INSD MUN INCO	COM		670987106	39	2666	SH	DEFINED	22		2666	
NUVEEN PREMIER INSD MUN INCO	COM		670987106	42	2888	SH	OTHER	22		2888	
NUVEEN PREMIER MUN INCOME FD	COM		670988104	120	8918	SH	DEFINED	01		8918	
NUVEEN PREMIER MUN INCOME FD	COM		670988104	27	1975	SH	OTHER	01		1234	741
NUVEEN PREMIER MUN INCOME FD	COM		670988104	157	11678	SH	DEFINED	22		11678	
NUVEEN PREMIER MUN INCOME FD	COM		670988104	29	2157	SH	OTHER	22		2157	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	395	26233	SH	DEFINED	01		26233	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	225	14940	SH	OTHER	01		14940	
NUVEEN INSD FLA PREM INCOME	COM		67101V108	8	500	SH	DEFINED	22		500	
OSI PHARMACEUTICALS INC	COM		671040103	128	3095	SH	DEFINED	01		2675	420
OSI PHARMACEUTICALS INC	COM		671040103	1869	45217	SH	DEFINED	05		45217	
OSI PHARMACEUTICALS INC	COM		671040103	4	94	SH	DEFINED	22		39	55
OSI PHARMACEUTICALS INC	COM		671040103	41	1000	SH	OTHER	22		1000	
OSI PHARMACEUTICALS INC	NOTE	3.250%	671040AD5	4275	3758000	PRN	DEFINED	08		3758000	
OSI SYSTEMS INC	COM		671044105	2	100	SH	DEFINED	08		100	
OSI SYSTEMS INC	COM		671044105	2501	142840	SH	DEFINED	21		142840	
OSI SYSTEMS INC	COM		671044105	80	4560	SH	DEFINED	22		4560	
OSI SYSTEMS INC	COM		671044105	33	1900	SH	OTHER	22		1900	
OAKLEY INC	COM		673662102	12	900	SH	DEFINED	08		900	
OAKLEY INC	COM		673662102	349	27200	SH	DEFINED	17		27200	
OCCIDENTAL PETE CORP DEL	COM		674599105	7877	110681	SH	DEFINED	01		101441	9240
OCCIDENTAL PETE CORP DEL	COM		674599105	3712	52156	SH	OTHER	01		17410	34746
OCCIDENTAL PETE CORP DEL	COM		674599105	56982	800645	SH	DEFINED	05		704845	95800
OCCIDENTAL PETE CORP DEL	COM		674599105	13266	186399	SH	DEFINED	08		186399	
OCCIDENTAL PETE CORP DEL	COM		674599105	16106	226300	SH	CALL	DEFINED	08	226300	
OCCIDENTAL PETE CORP DEL	COM		674599105	10677	150020	SH	DEFINED	17		150020	
OCCIDENTAL PETE CORP DEL	COM		674599105	1633	22950	SH	DEFINED	20		22950	
OCCIDENTAL PETE CORP DEL	COM		674599105	8360	117465	SH	DEFINED	21		55745	61720
OCCIDENTAL PETE CORP DEL	COM		674599105	13305	186943	SH	DEFINED	22		171018	15925
OCCIDENTAL PETE CORP DEL	COM		674599105	2977	41823	SH	OTHER	22		41823	
OCCIDENTAL PETE CORP DEL	COM		674599105	14234	200000	SH	CALL	DEFINED		200000	
OCCULOGIX INC	COM		67461T107	17	2004	SH	DEFINED	08		2004	
OCCULOGIX INC	COM		67461T107	240	28500	SH	DEFINED	17		28500	

OCEANEERING INTL INC	COM		675232102	317	8455	SH	DEFINED 01		8300		155	
OCEANEERING INTL INC	COM		675232102	46	1233	SH	OTHER 01				1233	
OCEANEERING INTL INC	COM		675232102	6004	160095	SH	DEFINED 05		160095			
OCEANEERING INTL INC	COM		675232102	4	100	SH	DEFINED 08		100			
OCEANEERING INTL INC	COM		675232102	10043	267815	SH	DEFINED 21		265900		1915	
OCEANEERING INTL INC	COM		675232102	1663	44334	SH	DEFINED 22		41134		3200	
OCWEN FINL CORP	COM		675746101	83	10260	SH	OTHER 01				9560	700
OCWEN FINL CORP	COM		675746101	2	200	SH	DEFINED 08		200			
OCWEN FINL CORP	COM		675746101	16	2000	SH	DEFINED 22		2000			
ODYSSEY HEALTHCARE INC	COM		67611V101	350	29737	SH	DEFINED 01		7737		22000	
ODYSSEY HEALTHCARE INC	COM		67611V101	1280	108850	SH	DEFINED 05		108850			
ODYSSEY HEALTHCARE INC	COM		67611V101	21	1756	SH	DEFINED 08		1756			
ODYSSEY HEALTHCARE INC	COM		67611V101	274	23300	SH	DEFINED 21		23300			
ODYSSEY HEALTHCARE INC	COM		67611V101	38	3250	SH	OTHER 22					3250
ODYSSEY RE HLDGS CORP	DBC	4.375%	67612WAB4	5917	4905000	PRN	DEFINED 08		4905000			
OFFICE DEPOT INC	COM		676220106	945	42628	SH	DEFINED 01		22328			20300
OFFICE DEPOT INC	COM		676220106	561	25313	SH	OTHER 01		21688		3625	
OFFICE DEPOT INC	COM		676220106	2853	128610	SH	DEFINED 05		128610			
OFFICE DEPOT INC	COM		676220106	2384	107481	SH	DEFINED 08		107481			
OFFICE DEPOT INC	COM		676220106	2208	99527	SH	DEFINED 17		99527			
OFFICE DEPOT INC	COM		676220106	17965	809977	SH	DEFINED 21		809977			
OFFICE DEPOT INC	COM		676220106	5483	247208	SH	DEFINED 22		222637			24571
OFFICE DEPOT INC	COM		676220106	853	38440	SH	OTHER 22		38440			
OFFICEMAX INC DEL	COM		67622P101	654	19508	SH	DEFINED 01		19508			
OFFICEMAX INC DEL	COM		67622P101	1043	31129	SH	OTHER 01		13628		17501	
OFFICEMAX INC DEL	COM		67622P101	7266	216890	SH	DEFINED 05		131040			85850
OFFICEMAX INC DEL	COM		67622P101	698	20843	SH	DEFINED 08		20843			
OFFICEMAX INC DEL	COM		67622P101	3350	100000	SH	CALL DEFINED 08		100000			
OFFICEMAX INC DEL	COM		67622P101	14405	429990	SH	DEFINED 21		429990			
OFFICEMAX INC DEL	COM		67622P101	7796	232709	SH	DEFINED 22		224054			8655
OFFICEMAX INC DEL	COM		67622P101	326	9720	SH	OTHER 22		9720			
OFFSHORE LOGISTICS INC	COM		676255102	309	9275	SH	DEFINED 01		3975		4900	400
OFFSHORE LOGISTICS INC	COM		676255102	38	1155	SH	OTHER 01				1155	
OFFSHORE LOGISTICS INC	COM		676255102	2165	64975	SH	DEFINED 05		64975			
OFFSHORE LOGISTICS INC	COM		676255102	109	3286	SH	DEFINED 08		3286			
OFFSHORE LOGISTICS INC	COM		676255102	5638	169200	SH	DEFINED 21		167700			1500
OFFSHORE LOGISTICS INC	COM		676255102	1566	46992	SH	DEFINED 22		43092			3900
OHIO CAS CORP	COM		677240103	209	9100	SH	DEFINED 01					9100
OHIO CAS CORP	COM		677240103	432	18810	SH	OTHER 01		9100		2910	6800
OHIO CAS CORP	COM		677240103	3332	144978	SH	DEFINED 05		144978			
OHIO CAS CORP	COM		677240103	302	13132	SH	DEFINED 08		13132			
OHIO CAS CORP	COM		677240103	10663	464000	SH	DEFINED 21		460000			4000
OHIO CAS CORP	COM		677240103	4139	180100	SH	DEFINED 22		168700			11400
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	3961	41200	SH	DEFINED 01		41200			
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	205074	2132851	SH	DEFINED 08		2132851			
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	15384	160000	SH	CALL DEFINED 08		160000			
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	13942	145000	SH	PUT DEFINED 08		145000			
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	135	1400	SH	DEFINED 22		1400			
OIL SVC HOLDERS TR	DEPOSTRY RCP		678002106	87	900	SH	OTHER 22		900			
OIL STS INTL INC	COM		678026105	6	270	SH	OTHER 01		270			
OIL STS INTL INC	COM		678026105	40	1934	SH	DEFINED 08		1934			
OIL STS INTL INC	COM		678026105	4528	220350	SH	DEFINED 21		218250			2100
OIL STS INTL INC	COM		678026105	1430	69600	SH	DEFINED 22		63500			6100
OLD REP INTL CORP	COM		680223104	991	42561	SH	DEFINED 01		42561			
OLD REP INTL CORP	COM		680223104	304	13037	SH	OTHER 01		12412		625	
OLD REP INTL CORP	COM		680223104	13884	596130	SH	DEFINED 05		596130			
OLD REP INTL CORP	COM		680223104	310	13320	SH	DEFINED 08		13320			
OLD REP INTL CORP	COM		680223104	791	33980	SH	DEFINED 17		33980			
OLD REP INTL CORP	COM		680223104	14528	623799	SH	DEFINED 21		623799			
OLD REP INTL CORP	COM		680223104	1087	46669	SH	DEFINED 22		46669			
OLD REP INTL CORP	COM		680223104	100	4299	SH	OTHER 22		4299			
OLIN CORP	COM	PAR \$1	680665205	3740	167714	SH	DEFINED 01		140785		23269	3660
OLIN CORP	COM	PAR \$1	680665205	15795	708298	SH	OTHER 01				708298	
OLIN CORP	COM	PAR \$1	680665205	3721	166855	SH	DEFINED 05		166855			
OLIN CORP	COM	PAR \$1	680665205	283	12682	SH	DEFINED 08		12682			
OLIN CORP	COM	PAR \$1	680665205	5526	247800	SH	DEFINED 21		247800			
OLIN CORP	COM	PAR \$1	680665205	1441	64600	SH	DEFINED 22		59300			5300
OLIN CORP	COM	PAR \$1	680665205	18	828	SH	OTHER 22		828			
OMNICARE INC	COM		681904108	518	14600	SH	DEFINED 01		14600			
OMNICARE INC	COM		681904108	16	465	SH	OTHER 01				465	
OMNICARE INC	COM		681904108	8601	242636	SH	DEFINED 05		242636			
OMNICARE INC	COM		681904108	9621	271400	SH	DEFINED 08		271400			
OMNICARE INC	COM		681904108	1066	30084	SH	DEFINED 17		30084			
OMNICARE INC	COM		681904108	6972	196685	SH	DEFINED 21		195560			1125
OMNICARE INC	COM		681904108	78	2200	SH	DEFINED 22		800			1400
OMNICARE INC	COM		681904108	248	7000	SH	OTHER 22		7000			
OMNICOM GROUP INC	COM		681919106	5198	58721	SH	DEFINED 01		58721			
OMNICOM GROUP INC	COM		681919106	2165	24455	SH	OTHER 01		16430		8025	
OMNICOM GROUP INC	COM		681919106	7045	79590	SH	DEFINED 05		79540			50
OMNICOM GROUP INC	COM		681919106	3074	34731	SH	DEFINED 08		34731			
OMNICOM GROUP INC	COM		681919106	17465	197305	SH	DEFINED 21		195355			1950
OMNICOM GROUP INC	COM		681919106	4478	50592	SH	DEFINED 22		45517			5075
OMNICOM GROUP INC	COM		681919106	2652	29959	SH	OTHER 22		29959			
OMNICOM GROUP INC	NOTE		681919AR7	12	12000	PRN	DEFINED 01		12000			
OMNICOM GROUP INC	NOTE		681919AR7	1141	1137000	PRN	DEFINED 08		1137000			

OMEGA FINL CORP	COM	682092101	447	15000	SH	OTHER	22	15000		
OMEGA PROTEIN CORP	COM	68210P107	13	1900	SH	DEFINED	08	1900		
OMEGA PROTEIN CORP	COM	68210P107	1883	276140	SH	DEFINED	21	276140		
OMEGA PROTEIN CORP	COM	68210P107	61	8910	SH	DEFINED	22	8910		
OMEGA PROTEIN CORP	COM	68210P107	26	3750	SH	OTHER	22	3750		
OMNOVA SOLUTIONS INC	COM	682129101	39	7175	SH	DEFINED	01	4875	2300	
OMNOVA SOLUTIONS INC	COM	682129101	15	2850	SH	OTHER	01		2850	
OMNOVA SOLUTIONS INC	COM	682129101	572	106475	SH	DEFINED	05	106475		
OMNOVA SOLUTIONS INC	COM	682129101	18	3300	SH	DEFINED	08	3300		
OMNOVA SOLUTIONS INC	COM	682129101	148	27600	SH	DEFINED	21	27600		
ON ASSIGNMENT INC	COM	682159108	15	2875	SH	DEFINED	01	2875		
ON ASSIGNMENT INC	COM	682159108	1	255	SH	OTHER	01	180	75	
ON ASSIGNMENT INC	COM	682159108	337	66100	SH	DEFINED	05	66100		
ON ASSIGNMENT INC	COM	682159108	2	400	SH	DEFINED	08	400		
ON ASSIGNMENT INC	COM	682159108	88	17200	SH	DEFINED	21	17200		
ON SEMICONDUCTOR CORP	COM	682189105	3	752	SH	DEFINED	08	752		
ON SEMICONDUCTOR CORP	COM	682189105	719	181900	SH	DEFINED	20	181900		
ON SEMICONDUCTOR CORP	COM	682189105	9282	2349975	SH	DEFINED	21	1834355	515620	
ON SEMICONDUCTOR CORP	COM	682189105	1504	380700	SH	DEFINED	22	347900	32800	
ONE LIBERTY PPTYS INC	COM	682406103	7	360	SH	OTHER	01		360	
ONE LIBERTY PPTYS INC	COM	682406103	585	31329	SH	DEFINED	17	31329		
1 800 FLOWERS COM	CL A	68243Q106	989	130626	SH	DEFINED	08	130626		
1 800 FLOWERS COM	CL A	68243Q106	1817	240000	SH	DEFINED	21	240000		
1 800 FLOWERS COM	CL A	68243Q106	1	175	SH	DEFINED	22	175		
ONEOK INC NEW	COM	682680103	663	21501	SH	DEFINED	01	21501		
ONEOK INC NEW	COM	682680103	6	200	SH	OTHER	01		200	
ONEOK INC NEW	COM	682680103	7476	242559	SH	DEFINED	05	242559		
ONEOK INC NEW	COM	682680103	379	12312	SH	DEFINED	08	12312		
ONEOK INC NEW	COM	682680103	6626	215000	SH	DEFINED	21	215000		
ONEOK INC NEW	COM	682680103	230	7464	SH	DEFINED	22	7464		
ONEOK INC NEW	COM	682680103	82	2660	SH	OTHER	22	2660		
ONYX PHARMACEUTICALS INC	COM	683399109	16	500	SH	DEFINED	01	500		
ONYX PHARMACEUTICALS INC	COM	683399109	26	830	SH	OTHER	01	830		
ONYX PHARMACEUTICALS INC	COM	683399109	3250	103678	SH	DEFINED	08	103678		
ONYX PHARMACEUTICALS INC	COM	683399109	6270	200000	SH	PUT	DEFINED	08	200000	
ONYX PHARMACEUTICALS INC	COM	683399109	424	13520	SH	DEFINED	17	13520		
ONYX PHARMACEUTICALS INC	COM	683399109	1188	37895	SH	DEFINED	21	37895		
ONYX PHARMACEUTICALS INC	COM	683399109	50	1600	SH	DEFINED	22	1600		
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	46	1330	SH	DEFINED	20	1330		
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	4429	128680	SH	DEFINED	21	128680		
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	394	11450	SH	DEFINED	22	7340	4110	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED AD	68370R109	11	320	SH	OTHER	22	320		
OPEN TEXT CORP	COM	683715106	46	2560	SH	DEFINED	01	2560		
OPEN TEXT CORP	COM	683715106	71	3960	SH	OTHER	01	3960		
OPEN TEXT CORP	COM	683715106	4	242	SH	DEFINED	08	242		
OPEN TEXT CORP	COM	683715106	99	5500	SH	DEFINED	17	5500		
OPENWAVE SYS INC	COM NEW	683718308	123	10060	SH	DEFINED	01	9926		134
OPENWAVE SYS INC	COM NEW	683718308	31	2518	SH	OTHER	01	2353	165	
OPENWAVE SYS INC	COM NEW	683718308	492	40400	SH	DEFINED	08	40400		
OPENWAVE SYS INC	COM NEW	683718308	1134	93000	SH	PUT	DEFINED	08	93000	
OPENWAVE SYS INC	COM NEW	683718308		33	SH	OTHER	22	33		
OPEN SOLUTIONS INC	COM	68371P102	190	9585	SH	DEFINED	01	8750	835	
OPEN SOLUTIONS INC	COM	68371P102	1735	87485	SH	DEFINED	05	87485		
OPEN SOLUTIONS INC	COM	68371P102	16	800	SH	DEFINED	08	800		
OPEN SOLUTIONS INC	COM	68371P102	212	10689	SH	DEFINED	22	10689		
OPNET TECHNOLOGIES INC	COM	683757108	13	1594	SH	DEFINED	01	1374	220	
OPNET TECHNOLOGIES INC	COM	683757108		50	SH	OTHER	01		50	
OPNET TECHNOLOGIES INC	COM	683757108	299	35722	SH	DEFINED	05	35722		
OPLINK COMMUNICATIONS INC	COM	68375Q106	10	6625	SH	DEFINED	01	6625		
OPLINK COMMUNICATIONS INC	COM	68375Q106	1	600	SH	DEFINED	08	600		
OPLINK COMMUNICATIONS INC	COM	68375Q106	478	304765	SH	DEFINED	17	304765		
OPTICARE HEALTH SYS INC	COM	68386P105	31	109989	SH	DEFINED	22	109989		
ORACLE CORP	COM	68389X105	34012	2725332	SH	DEFINED	01	2473953	251379	
ORACLE CORP	COM	68389X105	13697	1097481	SH	OTHER	01	400338	697143	
ORACLE CORP	COM	68389X105	69351	5557009	SH	DEFINED	05	2570659	2986350	
ORACLE CORP	COM	68389X105	10081	807784	SH	DEFINED	08	807784		
ORACLE CORP	COM	68389X105	936	75000	SH	CALL	DEFINED	08	75000	
ORACLE CORP	COM	68389X105	936	75000	SH	PUT	DEFINED	08	75000	
ORACLE CORP	COM	68389X105	18961	1519330	SH	DEFINED	17	1519330		
ORACLE CORP	COM	68389X105	2023	162065	SH	DEFINED	20	162065		
ORACLE CORP	COM	68389X105	37461	3001701	SH	DEFINED	21	2521836	479865	
ORACLE CORP	COM	68389X105	20954	1679030	SH	DEFINED	22	1590820	88210	
ORACLE CORP	COM	68389X105	3458	277044	SH	OTHER	22	277044		
ORACLE CORP	COM	68389X105	144	11541	SH	DEFINED		11541		
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	52	5682	SH	DEFINED	01	5682		
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	176	19180	SH	OTHER	01	8775	10405	
OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	683933105	31	3339	SH	DEFINED	22	3339		
OPTION CARE INC	COM	683948103	12	593	SH	DEFINED	01	593		
OPTION CARE INC	COM	683948103	107	5210	SH	DEFINED	08	5210		
OPTION CARE INC	COM	683948103	288	14000	SH	DEFINED	17	14000		
OPTION CARE INC	COM	683948103	10	500	SH	OTHER	22		500	
OPTIONSXPRESS HLDGS INC	COM	684010101	33	2016	SH	DEFINED	08	2016		
OPTIONSXPRESS HLDGS INC	COM	684010101	2096	129460	SH	DEFINED	21	129060	400	
OPTIONSXPRESS HLDGS INC	COM	684010101	124	7684	SH	DEFINED	22	7684		
OPTIONSXPRESS HLDGS INC	COM	684010101	16	1016	SH	OTHER	22	1016		

ORBITAL SCIENCES CORP	COM	685564106		13	SH	DEFINED	01				13
ORBITAL SCIENCES CORP	COM	685564106	57	5859	SH	OTHER	01	5600			259
ORBITAL SCIENCES CORP	COM	685564106	52	5400	SH	DEFINED	08	5400			
ORBITAL SCIENCES CORP	COM	685564106		41	SH	DEFINED	22	41			
O REILLY AUTOMOTIVE INC	COM	686091109	3877	78283	SH	DEFINED	01	67233			11050
O REILLY AUTOMOTIVE INC	COM	686091109	362	7300	SH	OTHER	01	6325	975		
O REILLY AUTOMOTIVE INC	COM	686091109	5998	121090	SH	DEFINED	05	121090			
O REILLY AUTOMOTIVE INC	COM	686091109	351	7079	SH	DEFINED	08	7079			
ORIENTAL FINL GROUP INC	COM	68618W100	49	2090	SH	DEFINED	01	1490			600
ORIENTAL FINL GROUP INC	COM	68618W100	14	600	SH	OTHER	01	600			
ORIENTAL FINL GROUP INC	COM	68618W100	49	2090	SH	DEFINED	05	2090			
ORIENTAL FINL GROUP INC	COM	68618W100	2	100	SH	DEFINED	08	100			
ORIENTAL FINL GROUP INC	COM	68618W100	10724	457918	SH	DEFINED	21	453576			4342
ORIENTAL FINL GROUP INC	COM	68618W100	3445	147090	SH	DEFINED	22	138268			8822
ORIGEN FINL INC	COM	68619E208	663	95991	SH	DEFINED	17	95991			
ORTHOLOGIC CORP	COM	68750J107	165	32600	SH	OTHER	01				32600
ORTHOLOGIC CORP	COM	68750J107	871	172167	SH	DEFINED	08	172167			
OSHKOSH B GOSH INC	CL A	688222207	40	1300	SH	DEFINED	01	1300			
OSHKOSH B GOSH INC	CL A	688222207	111	3625	SH	OTHER	01	3625			
OSHKOSH B GOSH INC	CL A	688222207	938	30750	SH	DEFINED	05	30750			
OSHKOSH B GOSH INC	CL A	688222207	1	48	SH	DEFINED	08	48			
OSHKOSH B GOSH INC	CL A	688222207	244	8000	SH	DEFINED	21	8000			
OSHKOSH TRUCK CORP	COM	688239201	1041	12700	SH	DEFINED	01	6000	6700		
OSHKOSH TRUCK CORP	COM	688239201	57	700	SH	OTHER	01		700		
OSHKOSH TRUCK CORP	COM	688239201	8263	100775	SH	DEFINED	05	100775			
OSHKOSH TRUCK CORP	COM	688239201	10470	127700	SH	DEFINED	21	126400			1300
OSHKOSH TRUCK CORP	COM	688239201	2366	28856	SH	DEFINED	21	25856			3000
OSTEOTECH INC	COM	688582105	62	16475	SH	DEFINED	01	5775	10700		
OSTEOTECH INC	COM	688582105	11	2850	SH	OTHER	01		2850		
OSTEOTECH INC	COM	688582105	215	57125	SH	DEFINED	05	57125			
OSTEOTECH INC	COM	688582105	44	11700	SH	DEFINED	21	11700			
OTELCO INC	UNIT 99/99/9	688823202	3115	203600	SH	OTHER	17				203600
OTELCO INC	UNIT 99/99/9	688823202	5184	338800	SH	DEFINED	21	338800			
OTELCO INC	UNIT 99/99/9	688823202	3360	219585	SH	DEFINED	22	219085			500
OTTER TAIL CORP	COM	689648103	150	6000	SH	DEFINED	01	6000			
OTTER TAIL CORP	COM	689648103	150	5984	SH	OTHER	01	5784	200		
OTTER TAIL CORP	COM	689648103	3	135	SH	DEFINED	05	135			
OTTER TAIL CORP	COM	689648103	15	600	SH	DEFINED	08	600			
OTTER TAIL CORP	COM	689648103	3378	134900	SH	DEFINED	21	134900			
OTTER TAIL CORP	COM	689648103	108	4330	SH	DEFINED	22	4330			
OTTER TAIL CORP	COM	689648103	45	1800	SH	OTHER	22	1800			
OUTBACK STEAKHOUSE INC	COM	689899102	527	11500	SH	DEFINED	01	11500			
OUTBACK STEAKHOUSE INC	COM	689899102	39	850	SH	OTHER	01	300	550		
OUTBACK STEAKHOUSE INC	COM	689899102	7104	155142	SH	DEFINED	05	155142			
OUTBACK STEAKHOUSE INC	COM	689899102	933	20377	SH	DEFINED	08	20377			
OUTBACK STEAKHOUSE INC	COM	689899102	1122	24500	SH	DEFINED	08	24500			
OUTBACK STEAKHOUSE INC	COM	689899102	29	640	SH	DEFINED	20	640			
OUTBACK STEAKHOUSE INC	COM	689899102	142	3095	SH	DEFINED	21	3095			
OUTBACK STEAKHOUSE INC	COM	689899102	1285	28060	SH	DEFINED	22	20685			7375
OUTBACK STEAKHOUSE INC	COM	689899102	7	150	SH	OTHER	22	150			
OVERHILL FARMS INC	COM	690212105	22	10000	SH	OTHER	01	10000			
OVERLAND STORAGE INC	COM	690310107	55	3779	SH	DEFINED	08	3779			
OVERLAND STORAGE INC	COM	690310107	33	2250	SH	DEFINED	20	2250			
OVERLAND STORAGE INC	COM	690310107	160	10925	SH	DEFINED	21	10925			
OVERLAND STORAGE INC	COM	690310107	94	6395	SH	DEFINED	22				6395
OVERLAND STORAGE INC	COM	690310107	8	550	SH	OTHER	22				550
OVERNITE CORP	COM	690322102	67	2100	SH	DEFINED	01				2100
OVERNITE CORP	COM	690322102	170	5300	SH	OTHER	01	2100			3200
OVERNITE CORP	COM	690322102	67	2100	SH	DEFINED	05	2100			
OVERNITE CORP	COM	690322102	31	962	SH	DEFINED	08	962			
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	348	5535	SH	DEFINED	01	5535			
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	17	275	SH	OTHER	01		275		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4919	78197	SH	DEFINED	05	78197			
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	803	12764	SH	DEFINED	08	12764			
OVERSTOCK COM INC DEL	COM	690370101	87	2035	SH	DEFINED	01	1700			335
OVERSTOCK COM INC DEL	COM	690370101	9	200	SH	OTHER	01		200		
OVERSTOCK COM INC DEL	COM	690370101	1490	34657	SH	DEFINED	05	34657			
OVERSTOCK COM INC DEL	COM	690370101	86	2000	SH	DEFINED	08	2000			
OVERSTOCK COM INC DEL	COM	690370101	860	20000	SH	DEFINED	08	20000			
OVERSTOCK COM INC DEL	COM	690370101	9	200	SH	DEFINED	22	200			
OVERSTOCK COM INC DEL	NOTE 3.750%	690370AB7	5727	6250000	PRN	DEFINED	08	6250000			
OWENS & MINOR INC NEW	COM	690732102	926	34125	SH	DEFINED	01	26325	7800		
OWENS & MINOR INC NEW	COM	690732102	73	2700	SH	OTHER	01		2700		
OWENS & MINOR INC NEW	COM	690732102	3005	110675	SH	DEFINED	05	110675			
OWENS & MINOR INC NEW	COM	690732102	126	4658	SH	DEFINED	08	4658			
OWENS & MINOR INC NEW	COM	690732102	730	26900	SH	DEFINED	21	25850			1050
OWENS & MINOR INC NEW	COM	690732102	8	300	SH	DEFINED	22				300
OWENS & MINOR INC NEW	COM	690732102	11	400	SH	OTHER	22	300			100
OWENS ILL INC	COM NEW	690768403	1251	49774	SH	DEFINED	01	49774			
OWENS ILL INC	COM NEW	690768403	30	1200	SH	DEFINED	05	1200			
OWENS ILL INC	COM NEW	690768403	22569	897750	SH	DEFINED	08	897750			
OWENS ILL INC	COM NEW	690768403	24512	975000	SH	DEFINED	08	975000			
OWENS ILL INC	COM NEW	690768403	955	37994	SH	DEFINED	17	37994			
OWENS ILL INC	COM NEW	690768403	5	200	SH	DEFINED	22				200
OWENS ILL INC	COM NEW	690768403	50	2000	SH	OTHER	22	200			1800



OXFORD INDS INC	COM	691497309	424	11600	SH	DEFINED 01	11600		
OXFORD INDS INC	COM	691497309	402	11000	SH	OTHER 01	2500	8500	
OXFORD INDS INC	COM	691497309	1647	45025	SH	DEFINED 05	45025		
OXFORD INDS INC	COM	691497309	29	800	SH	DEFINED 08	800		
OXFORD INDS INC	COM	691497309	381	10400	SH	DEFINED 21	10400		
OXFORD INDS INC	COM	691497309	26	700	SH	OTHER 22	700		
P A M TRANSN SVCS INC	COM	693149106	3763	218800	SH	DEFINED 21	217700		1100
P A M TRANSN SVCS INC	COM	693149106	518	30100	SH	DEFINED 22	28300		1800
PC-TEL INC	COM	69325Q105	17	2300	SH	DEFINED 01	2300		
PC-TEL INC	COM	69325Q105	1	125	SH	OTHER 01		125	
PC-TEL INC	COM	69325Q105	380	51575	SH	DEFINED 05	51575		
PC-TEL INC	COM	69325Q105	1	100	SH	DEFINED 08	100		
PC-TEL INC	COM	69325Q105	99	13400	SH	DEFINED 21	13400		
PG&E CORP	COM	69331C108	4579	134267	SH	DEFINED 01	104342	18784	11141
PG&E CORP	COM	69331C108	594	17424	SH	OTHER 01		17424	
PG&E CORP	COM	69331C108	69254	2030903	SH	DEFINED 05	1858003		172900
PG&E CORP	COM	69331C108	1240	36351	SH	DEFINED 08	36351		
PG&E CORP	COM	69331C108	1688	49504	SH	DEFINED 17	49504		
PG&E CORP	COM	69331C108	67170	1969792	SH	DEFINED 21	1969792		
PG&E CORP	COM	69331C108	20425	598986	SH	DEFINED 22	565326		33660
PG&E CORP	COM	69331C108	832	24385	SH	OTHER 22	24385		
PG&E CORP	NOTE	9.500% 69331CAD0	9424	3500000	PRN	OTHER 17			3500000
PHH CORP	COM NEW	693320202	240	10960	SH	DEFINED 01	10413		547
PHH CORP	COM NEW	693320202	93	4231	SH	OTHER 01	352	3879	
PHH CORP	COM NEW	693320202	1184	54124	SH	DEFINED 05	54124		
PHH CORP	COM NEW	693320202	3	120	SH	DEFINED 08	120		
PHH CORP	COM NEW	693320202	377	17250	SH	DEFINED 21	17250		
PHH CORP	COM NEW	693320202	249	11363	SH	DEFINED 22	10606		757
PHH CORP	COM NEW	693320202	193	8820	SH	OTHER 22	8820		
PHH CORP	COM NEW	693320202	8	366	SH	DEFINED	366		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	275	4600	SH	DEFINED 01	3700	200	700
P F CHANGS CHINA BISTRO INC	COM	69333Y108	48	800	SH	OTHER 01		800	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4086	68325	SH	DEFINED 05	68325		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6	100	SH	DEFINED 08	100		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	51	850	SH	DEFINED 20	850		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	5783	96705	SH	DEFINED 21	96705		
P F CHANGS CHINA BISTRO INC	COM	69333Y108	342	5727	SH	DEFINED 22	562		5165
P F CHANGS CHINA BISTRO INC	COM	69333Y108	218	3650	SH	OTHER 22	3650		
PMA CAP CORP	CL A	693419202	10	1200	SH	OTHER 01			1200
PMA CAP CORP	CL A	693419202	75	9407	SH	DEFINED 08	9407		
PMA CAP CORP	CL A	693419202	5	600	SH	OTHER 22			600
PMC-SIERRA INC	COM	69344F106	200	22740	SH	DEFINED 01	22740		
PMC-SIERRA INC	COM	69344F106	22	2474	SH	OTHER 01	2474		
PMC-SIERRA INC	COM	69344F106	610	69338	SH	DEFINED 05	69338		
PMC-SIERRA INC	COM	69344F106	142	16167	SH	DEFINED 08	16167		
PMC-SIERRA INC	COM	69344F106	190	21598	SH	DEFINED 21	21598		
PMC-SIERRA INC	COM	69344F106	6	647	SH	DEFINED 22	147		500
PMC-SIERRA INC	COM	69344F106	1	100	SH	OTHER 22	100		
PMI GROUP INC	COM	69344M101	619	16296	SH	DEFINED 01	16296		
PMI GROUP INC	COM	69344M101	4	100	SH	OTHER 01		100	
PMI GROUP INC	COM	69344M101	14343	377359	SH	DEFINED 05	377359		
PMI GROUP INC	COM	69344M101	261	6872	SH	DEFINED 08	6872		
PMI GROUP INC	COM	69344M101	23140	608800	SH	DEFINED 21	608800		
PMI GROUP INC	COM	69344M101	1122	29530	SH	DEFINED 22	29110		420
PMI GROUP INC	COM	69344M101	176	4620	SH	OTHER 22	4620		
PNC FINL SVCS GROUP INC	COM	693475105	5025	97609	SH	DEFINED 01	97009		600
PNC FINL SVCS GROUP INC	COM	693475105	3431	66645	SH	OTHER 01	24808	41837	
PNC FINL SVCS GROUP INC	COM	693475105	6251	121435	SH	DEFINED 05	121435		
PNC FINL SVCS GROUP INC	COM	693475105	2369	46009	SH	DEFINED 08	46009		
PNC FINL SVCS GROUP INC	COM	693475105	875	17002	SH	DEFINED 17	17002		
PNC FINL SVCS GROUP INC	COM	693475105	20721	402503	SH	DEFINED 21	402503		
PNC FINL SVCS GROUP INC	COM	693475105	5045	98007	SH	DEFINED 22	91882		6125
PNC FINL SVCS GROUP INC	COM	693475105	7097	137851	SH	OTHER 22	137851		
PNM RES INC	COM	69349H107	288	10808	SH	DEFINED 01	10308		500
PNM RES INC	COM	69349H107	404	15143	SH	OTHER 01	11075	4068	
PNM RES INC	COM	69349H107	3956	148260	SH	DEFINED 05	148260		
PNM RES INC	COM	69349H107	152	5700	SH	DEFINED 08	5700		
PNM RES INC	COM	69349H107	66	2475	SH	DEFINED 22	975		1500
PNM RES INC	COM	69349H107	20	750	SH	OTHER 22	750		
PPG INDS INC	COM	693506107	14179	198256	SH	DEFINED 01	192106		6150
PPG INDS INC	COM	693506107	4673	65339	SH	OTHER 01	31064	34275	
PPG INDS INC	COM	693506107	24643	344555	SH	DEFINED 05	286105		58450
PPG INDS INC	COM	693506107	1392	19468	SH	DEFINED 08	19468		
PPG INDS INC	COM	693506107	30646	428493	SH	DEFINED 21	428493		
PPG INDS INC	COM	693506107	12876	180039	SH	DEFINED 22	175275		4764
PPG INDS INC	COM	693506107	4602	64349	SH	OTHER 22	64349		
PPL CORP	COM	69351T106	2804	51929	SH	DEFINED 01	49931	4	1994
PPL CORP	COM	69351T106	1180	21860	SH	OTHER 01		21860	
PPL CORP	COM	69351T106	19311	357684	SH	DEFINED 05	357684		
PPL CORP	COM	69351T106	2439	45180	SH	DEFINED 08	45180		
PPL CORP	COM	69351T106	540	10000	SH	DEFINED 08	10000		
PPL CORP	COM	69351T106	22565	417957	SH	DEFINED 21	417957		
PPL CORP	COM	69351T106	1625	30098	SH	DEFINED 22	28438		1660
PPL CORP	COM	69351T106	1359	25178	SH	OTHER 22	25178		
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	74	14825	SH	DEFINED 01	7025	7800	

PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	3	500	SH	OTHER	01			500
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	592	118425	SH	DEFINED	05	118425		
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	42	8400	SH	DEFINED	08	8400		
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C107	145	29000	SH	DEFINED	21	29000		
PS BUSINESS PKS INC CALIF	COM	69360J107	10	236	SH	DEFINED	01	236		
PS BUSINESS PKS INC CALIF	COM	69360J107	89	2200	SH	DEFINED	08	2200		
PS BUSINESS PKS INC CALIF	COM	69360J107	7408	183810	SH	DEFINED	21	183810		
PS BUSINESS PKS INC CALIF	COM	69360J107	244	6060	SH	DEFINED	22	6060		
PS BUSINESS PKS INC CALIF	COM	69360J107	93	2300	SH	OTHER	22	2300		
PSS WORLD MED INC	COM	69366A100	80	7075	SH	DEFINED	01			7075
PSS WORLD MED INC	COM	69366A100	94	8225	SH	OTHER	01	425		7800
PSS WORLD MED INC	COM	69366A100	159	13992	SH	DEFINED	08	13992		
PSS WORLD MED INC	COM	69366A100	11006	968000	SH	DEFINED	21	959000		9000
PSS WORLD MED INC	COM	69366A100	2891	254250	SH	DEFINED	22	228950		25300
PACCAR INC	COM	693718108	508306	7021775	SH	DEFINED	01	6737096		284679
PACCAR INC	COM	693718108	18747	258973	SH	OTHER	01	253318	5655	
PACCAR INC	COM	693718108	7795	107680	SH	DEFINED	05	107680		
PACCAR INC	COM	693718108	1548	21388	SH	DEFINED	08	21388		
PACCAR INC	COM	693718108	2382	32912	SH	DEFINED	21	32912		
PACCAR INC	COM	693718108	604	8350	SH	DEFINED	22	6725		1625
PACCAR INC	COM	693718108	259	3580	SH	OTHER	22	3580		
PACER INTL INC TENN	COM	69373H106	86	3600	SH	DEFINED	08	3600		
PACER INTL INC TENN	COM	69373H106	361	15100	SH	OTHER	22			15100
PACIFIC CAP BANCORP NEW	COM	69404P101	870	29214	SH	DEFINED	01	29214		
PACIFIC CAP BANCORP NEW	COM	69404P101	279	9377	SH	OTHER	01	8500	877	
PACIFIC CAP BANCORP NEW	COM	69404P101	587	19721	SH	DEFINED	08	19721		
PACIFIC ENERGY PARTNERS L P	COM UNIT	69422R105	456	15000	SH	OTHER	22	15000		
PACIFIC SUNWEAR CALIF INC	COM	694873100	460	16455	SH	DEFINED	01	15700	755	
PACIFIC SUNWEAR CALIF INC	COM	694873100	7	250	SH	OTHER	01		250	
PACIFIC SUNWEAR CALIF INC	COM	694873100	7029	251219	SH	DEFINED	05	251219		
PACIFIC SUNWEAR CALIF INC	COM	694873100	425	15173	SH	DEFINED	08	15173		
PACIFIC SUNWEAR CALIF INC	COM	694873100	1119	40000	SH	CALL	DEFINED	08	40000	
PACIFIC SUNWEAR CALIF INC	COM	694873100	3940	140800	SH	DEFINED	21	139600		1200
PACIFIC SUNWEAR CALIF INC	COM	694873100	683	24400	SH	DEFINED	22	24400		
PACIFIC SUNWEAR CALIF INC	COM	694873100	92	3300	SH	OTHER	22	3300		
PACIFICARE HEALTH SYS DEL	COM	695112102	1673	29399	SH	DEFINED	01	26144		3255
PACIFICARE HEALTH SYS DEL	COM	695112102	133	2328	SH	OTHER	01	1978	350	
PACIFICARE HEALTH SYS DEL	COM	695112102	15809	277743	SH	DEFINED	05	277743		
PACIFICARE HEALTH SYS DEL	COM	695112102	2655	46639	SH	DEFINED	08	46639		
PACIFICARE HEALTH SYS DEL	COM	695112102	398	7000	SH	DEFINED	17	7000		
PACIFICARE HEALTH SYS DEL	COM	695112102	10	177	SH	DEFINED	22	177		
PACIFICARE HEALTH SYS DEL	COM	695112102	2	30	SH	OTHER	22	30		
PACKAGING CORP AMER	COM	695156109	243	10000	SH	DEFINED	01	10000		
PACKAGING CORP AMER	COM	695156109	9	375	SH	OTHER	01		375	
PACKAGING CORP AMER	COM	695156109	4526	186339	SH	DEFINED	05	186339		
PACKAGING CORP AMER	COM	695156109	597	24572	SH	DEFINED	08	24572		
PACKAGING CORP AMER	COM	695156109	20154	829720	SH	DEFINED	21	828160		1560
PACKAGING CORP AMER	COM	695156109	955	39300	SH	DEFINED	22	38500		800
PACKAGING CORP AMER	COM	695156109	141	5800	SH	OTHER	22	5800		
PACKETEER INC	COM	695210104	114	7383	SH	DEFINED	01			7383
PACKETEER INC	COM	695210104	350	22755	SH	OTHER	01	6971	1167	14617
PACKETEER INC	COM	695210104	2068	134385	SH	DEFINED	05	134385		
PACKETEER INC	COM	695210104	18	1200	SH	DEFINED	08	1200		
PACKETEER INC	COM	695210104	7909	513920	SH	DEFINED	21	513920		
PACTIV CORP	COM	695257105	1294	55426	SH	DEFINED	01	42949	11477	1000
PACTIV CORP	COM	695257105	117	4991	SH	OTHER	01		4991	
PACTIV CORP	COM	695257105	2166	92749	SH	DEFINED	05	92749		
PACTIV CORP	COM	695257105	974	41703	SH	DEFINED	08	41703		
PACTIV CORP	COM	695257105	13412	574372	SH	DEFINED	21	574372		
PACTIV CORP	COM	695257105	623	26677	SH	DEFINED	22	25577		1100
PACTIV CORP	COM	695257105	165	7050	SH	OTHER	22	7050		
PAIN THERAPEUTICS INC	COM	69562K100	5	1000	SH	OTHER	01	1000		
PAIN THERAPEUTICS INC	COM	69562K100	47	9200	SH	DEFINED	08	9200		
PAIN THERAPEUTICS INC	COM	69562K100	51	10000	SH	PUT	DEFINED	08	10000	
PALL CORP	COM	696429307	503	18536	SH	DEFINED	01	18536		
PALL CORP	COM	696429307	622	22934	SH	OTHER	01	4284	18650	
PALL CORP	COM	696429307	5518	203470	SH	DEFINED	05	203470		
PALL CORP	COM	696429307	658	24265	SH	DEFINED	08	24265		
PALL CORP	COM	696429307	1150	42400	SH	DEFINED	20	42400		
PALL CORP	COM	696429307	14236	524939	SH	DEFINED	21	402959		121980
PALL CORP	COM	696429307	1262	46525	SH	DEFINED	22	42325		4200
PALL CORP	COM	696429307	895	32985	SH	OTHER	22	32985		
PALMONE INC	COM	69713P107	76	2992	SH	DEFINED	01	2992		
PALMONE INC	COM	69713P107	5	179	SH	OTHER	01	179		
PALMONE INC	COM	69713P107	41	1600	SH	DEFINED	05	1600		
PALMONE INC	COM	69713P107	109	4300	SH	DEFINED	08	4300		
PALMONE INC	COM	69713P107	3553	140000	SH	CALL	DEFINED	08	140000	
PALMONE INC	COM	69713P107	3931	154900	SH	DEFINED	21	153460		1440
PALMONE INC	COM	69713P107	5	207	SH	DEFINED	22	207		
PALMONE INC	COM	69713P107	1	30	SH	OTHER	22	30		
PALMSOURCE INC	COM	697154102	1	122	SH	DEFINED	01	122		
PALMSOURCE INC	COM	697154102		51	SH	OTHER	01	51		
PALMSOURCE INC	COM	697154102	81	9000	SH	DEFINED	08	9000		
PALMSOURCE INC	COM	697154102	2069	228900	SH	DEFINED	21	227100		1800
PALMSOURCE INC	COM	697154102	344	38046	SH	DEFINED	22	38046		

PALMSOURCE INC	COM	697154102	45	4973	SH	OTHER	22	4973		
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	155	5735	SH	DEFINED	01	4800	935	
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2659	98587	SH	DEFINED	05	98587		
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	210	7803	SH	DEFINED	08	7803		
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2519	93400	SH	DEFINED	21	92700		700
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2655	98426	SH	DEFINED	22	97426		1000
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	52	1941	SH	OTHER	22	1941		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	128	2262	SH	DEFINED	01	2262		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	41	730	SH	OTHER	01		730	
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	102	1800	SH	DEFINED	08	1800		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	18124	319360	SH	DEFINED	21	319360		
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	81	1420	SH	DEFINED	22	900		520
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	10	173	SH	OTHER	22	173		
PANERA BREAD CO	CL A	69840W108	983	17390	SH	DEFINED	01	8625	8765	
PANERA BREAD CO	CL A	69840W108	18	325	SH	OTHER	01		325	
PANERA BREAD CO	CL A	69840W108	6749	119386	SH	DEFINED	05	119386		
PANERA BREAD CO	CL A	69840W108	6	100	SH	DEFINED	08	100		
PANERA BREAD CO	CL A	69840W108	2544	45000	SH	DEFINED	17	45000		
PANERA BREAD CO	CL A	69840W108	58	1020	SH	DEFINED	20	1020		
PANERA BREAD CO	CL A	69840W108	3747	66285	SH	DEFINED	21	66285		
PANERA BREAD CO	CL A	69840W108	230	4062	SH	DEFINED	22			4062
PANERA BREAD CO	CL A	69840W108	99	1750	SH	OTHER	22	987		763
PANTRY INC	COM	698657103	455	14701	SH	DEFINED	08	14701		
PAPA JOHNS INTL INC	COM	698813102	57	1650	SH	DEFINED	01	1650		
PAPA JOHNS INTL INC	COM	698813102	1292	37200	SH	DEFINED	05	37200		
PAPA JOHNS INTL INC	COM	698813102	133	3831	SH	DEFINED	08	3831		
PAPA JOHNS INTL INC	COM	698813102	333	9600	SH	DEFINED	21	9600		
PAR PHARMACEUTICAL COS INC	COM	69888P106	431	12890	SH	DEFINED	01	12605	285	
PAR PHARMACEUTICAL COS INC	COM	69888P106	71	2115	SH	OTHER	01		2115	
PAR PHARMACEUTICAL COS INC	COM	69888P106	3425	102410	SH	DEFINED	05	102410		
PAR PHARMACEUTICAL COS INC	COM	69888P106	150	4500	SH	DEFINED	08	4500		
PARADYNE NETWORKS INC	COM	69911G107	23	11122	SH	DEFINED	08	11122		
PARADYNE NETWORKS INC	COM	69911G107	3194	1528400	SH	DEFINED	21	1516200		12200
PARADYNE NETWORKS INC	COM	69911G107	899	430100	SH	DEFINED	22	395800		34300
PARALLEL PETE CORP DEL	COM	699157103	220	29999	SH	DEFINED	01	29999		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	297	53199	SH	DEFINED	01	47874	5125	200
PARAMETRIC TECHNOLOGY CORP	COM	699173100	21	3745	SH	OTHER	01		3745	
PARAMETRIC TECHNOLOGY CORP	COM	699173100	1643	294001	SH	DEFINED	05	125251		168750
PARAMETRIC TECHNOLOGY CORP	COM	699173100	423	75653	SH	DEFINED	08	75653		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	83	14800	SH	DEFINED	20	14800		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	6227	1113931	SH	DEFINED	21	1113931		
PARAMETRIC TECHNOLOGY CORP	COM	699173100	255	45612	SH	DEFINED	22			45612
PARAMETRIC TECHNOLOGY CORP	COM	699173100	47	8370	SH	OTHER	22	4802		3568
PAREXEL INTL CORP	COM	699462107	314	13350	SH	DEFINED	01	5150	8200	
PAREXEL INTL CORP	COM	699462107	1	25	SH	OTHER	01		25	
PAREXEL INTL CORP	COM	699462107	1834	78050	SH	DEFINED	05	78050		
PAREXEL INTL CORP	COM	699462107	54	2300	SH	DEFINED	08	2300		
PAREXEL INTL CORP	COM	699462107	6576	279850	SH	DEFINED	21	279850		
PAREXEL INTL CORP	COM	699462107	199	8460	SH	DEFINED	22	8460		
PAREXEL INTL CORP	COM	699462107	80	3400	SH	OTHER	22	3400		
PARK ELECTROCHEMICAL CORP	COM	700416209	111	5500	SH	DEFINED	01	2300	3200	
PARK ELECTROCHEMICAL CORP	COM	700416209	9	421	SH	OTHER	01		421	
PARK ELECTROCHEMICAL CORP	COM	700416209	1058	52225	SH	DEFINED	05	52225		
PARK ELECTROCHEMICAL CORP	COM	700416209	51	2500	SH	DEFINED	08	2500		
PARK ELECTROCHEMICAL CORP	COM	700416209	261	12900	SH	DEFINED	21	12900		
PARK NATL CORP	COM	700658107	150	1332	SH	DEFINED	01	1332		
PARK NATL CORP	COM	700658107	11	100	SH	DEFINED	05	100		
PARK NATL CORP	COM	700658107	11	100	SH	DEFINED	08	100		
PARK NATL CORP	COM	700658107	218	1942	SH	OTHER	22	1942		
PARKER HANNIFIN CORP	COM	701094104	2729	44794	SH	DEFINED	01	44794		
PARKER HANNIFIN CORP	COM	701094104	879	14430	SH	OTHER	01	7725	6705	
PARKER HANNIFIN CORP	COM	701094104	6498	106672	SH	DEFINED	05	106672		
PARKER HANNIFIN CORP	COM	701094104	2106	34576	SH	DEFINED	08	34576		
PARKER HANNIFIN CORP	COM	701094104	13930	228655	SH	DEFINED	21	228655		
PARKER HANNIFIN CORP	COM	701094104	8950	146913	SH	DEFINED	22	140928		5985
PARKER HANNIFIN CORP	COM	701094104	1193	19583	SH	OTHER	22	19583		
PARKWAY PPTYS INC	COM	70159Q104	468	10025	SH	DEFINED	01	9725		300
PARKWAY PPTYS INC	COM	70159Q104	36	771	SH	OTHER	01	75	696	
PARKWAY PPTYS INC	COM	70159Q104	1420	30400	SH	DEFINED	05	30400		
PARKWAY PPTYS INC	COM	70159Q104	140	3000	SH	DEFINED	08	3000		
PARKWAY PPTYS INC	COM	70159Q104	448	9600	SH	DEFINED	21	9600		
PARKWAY PPTYS INC	COM	70159Q104	13	275	SH	DEFINED	22	275		
PARKWAY PPTYS INC	COM	70159Q104	19	400	SH	OTHER	22	400		
PARTNERS TR FINL GROUP INC N	COM	70213F102	13	1200	SH	DEFINED	01	1200		
PARTNERS TR FINL GROUP INC N	COM	70213F102	33	3100	SH	OTHER	01		3100	
PARTNERS TR FINL GROUP INC N	COM	70213F102	30	2819	SH	DEFINED	08	2819		
PARTNERS TR FINL GROUP INC N	COM	70213F102	51	4858	SH	OTHER	22	4858		
PARTY CITY CORP	COM	702145103	14	942	SH	OTHER	01		942	
PARTY CITY CORP	COM	702145103	14	940	SH	DEFINED	08	940		
PARTY CITY CORP	COM	702145103	12186	832400	SH	DEFINED	21	826700		5700
PARTY CITY CORP	COM	702145103	2771	189300	SH	DEFINED	22	176700		12600
PARTY CITY CORP	COM	702145103	56	3800	SH	OTHER	22	3800		
PATINA OIL & GAS CORP	COM	703224105	2278	56951	SH	DEFINED	01	50951	6000	
PATINA OIL & GAS CORP	COM	703224105	28	700	SH	OTHER	01		700	
PATINA OIL & GAS CORP	COM	703224105	7670	191761	SH	DEFINED	05	191761		

PATINA OIL & GAS CORP	COM	703224105	5	125	SH	DEFINED	08	125		
PATINA OIL & GAS CORP	COM	703224105	41084	1027100	SH	OTHER	17			1027100
PATINA OIL & GAS CORP	COM	703224105	1936	48400	SH	DEFINED	21	48400		
PATHMARK STORES INC NEW	*W EXP 09/10	70322A119	11	58758	SH	DEFINED	21	58758		
PATTERSON COMPANIES INC	COM	703395103	8363	167418	SH	DEFINED	01	164418		3000
PATTERSON COMPANIES INC	COM	703395103	122	2450	SH	OTHER	01		2450	
PATTERSON COMPANIES INC	COM	703395103	15972	319769	SH	DEFINED	05	319769		
PATTERSON COMPANIES INC	COM	703395103	821	16437	SH	DEFINED	08	16437		
PATTERSON COMPANIES INC	COM	703395103	55	1100	SH	DEFINED	22			1100
PATTERSON COMPANIES INC	COM	703395103	1838	36800	SH	OTHER	22	36700		100
PATTERSON UTI ENERGY INC	COM	703481101	3807	152160	SH	DEFINED	01	152160		
PATTERSON UTI ENERGY INC	COM	703481101	30	1196	SH	OTHER	01	771	425	
PATTERSON UTI ENERGY INC	COM	703481101	9860	394098	SH	DEFINED	05	394098		
PATTERSON UTI ENERGY INC	COM	703481101	662	26441	SH	DEFINED	08	26441		
PATTERSON UTI ENERGY INC	COM	703481101	137	5462	SH	OTHER	17			5462
PATTERSON UTI ENERGY INC	COM	703481101	47	1870	SH	DEFINED	20	1870		
PATTERSON UTI ENERGY INC	COM	703481101	4177	166950	SH	DEFINED	21	166950		
PATTERSON UTI ENERGY INC	COM	703481101	503	20115	SH	DEFINED	22	14375		5740
PATTERSON UTI ENERGY INC	COM	703481101	65	2610	SH	OTHER	22	2610		
PAXAR CORP	COM	704227107	841	39400	SH	DEFINED	01	12112	27288	
PAXAR CORP	COM	704227107	23	1062	SH	OTHER	01		1062	
PAXAR CORP	COM	704227107	2685	125800	SH	DEFINED	05	125800		
PAXAR CORP	COM	704227107	113	5286	SH	DEFINED	08	5286		
PAXAR CORP	COM	704227107	546	25599	SH	DEFINED	21	25599		
PAXSON COMMUNICATIONS CORP	COM	704231109		200	SH	DEFINED	08	200		
PAXSON COMMUNICATIONS CORP	COM	704231109	1268	1837100	SH	DEFINED	21	1815400		21700
PAXSON COMMUNICATIONS CORP	COM	704231109	296	428900	SH	DEFINED	22	400200		28700
PAXSON COMMUNICATIONS CORP	COM	704231109	2	2500	SH	OTHER	22	2500		
PAYCHEX INC	COM	704326107	2236	68119	SH	DEFINED	01	68119		
PAYCHEX INC	COM	704326107	1079	32867	SH	OTHER	01	26367	6500	
PAYCHEX INC	COM	704326107	4378	133405	SH	DEFINED	05	133405		
PAYCHEX INC	COM	704326107	1706	51989	SH	DEFINED	08	51989		
PAYCHEX INC	COM	704326107	25302	770918	SH	DEFINED	21	765918		5000
PAYCHEX INC	COM	704326107	1719	52386	SH	DEFINED	22	47020		5366
PAYCHEX INC	COM	704326107	1111	33842	SH	OTHER	22	33842		
PAYLESS SHOESOURCE INC	COM	704379106	183	11581	SH	DEFINED	01	11581		
PAYLESS SHOESOURCE INC	COM	704379106	325	20586	SH	OTHER	01	4510	16076	
PAYLESS SHOESOURCE INC	COM	704379106	2495	158031	SH	DEFINED	05	158031		
PAYLESS SHOESOURCE INC	COM	704379106	215	13637	SH	DEFINED	08	13637		
PAYLESS SHOESOURCE INC	COM	704379106	71	4473	SH	OTHER	22	4473		
PEABODY ENERGY CORP	COM	704549104	763	16450	SH	DEFINED	01	16450		
PEABODY ENERGY CORP	COM	704549104	223	4800	SH	OTHER	01	2000	2800	
PEABODY ENERGY CORP	COM	704549104	8164	176110	SH	DEFINED	05	176110		
PEABODY ENERGY CORP	COM	704549104	590	12735	SH	DEFINED	08	12735		
PEABODY ENERGY CORP	COM	704549104	99	2140	SH	DEFINED	20	2140		
PEABODY ENERGY CORP	COM	704549104	16368	353070	SH	DEFINED	21	353070		
PEABODY ENERGY CORP	COM	704549104	3599	77630	SH	DEFINED	22	68860		8770
PEABODY ENERGY CORP	COM	704549104	495	10680	SH	OTHER	22	10680		
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1188	44000	SH	OTHER	01		44000	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3	100	SH	DEFINED	08	100		
PEAPACK-GLADSTONE FINL CORP	COM	704699107	20	752	SH	DEFINED	22			752
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1600	59258	SH	OTHER	22	56400		2858
PEARSON PLC	SPONSORED AD	705015105	1	60	SH	OTHER	01	60		
PEARSON PLC	SPONSORED AD	705015105	295	24100	SH	DEFINED	21	24100		
PEARSON PLC	SPONSORED AD	705015105	60	4878	SH	OTHER	22	128		4750
PEDIATRIX MED GROUP	COM	705324101	1428	20825	SH	DEFINED	01	5450	12475	2900
PEDIATRIX MED GROUP	COM	705324101	111	1625	SH	OTHER	01		1625	
PEDIATRIX MED GROUP	COM	705324101	4918	71700	SH	DEFINED	05	71700		
PEDIATRIX MED GROUP	COM	705324101	7	100	SH	DEFINED	08	100		
PEDIATRIX MED GROUP	COM	705324101	28946	422010	SH	DEFINED	21	421110		900
PEDIATRIX MED GROUP	COM	705324101	3432	50040	SH	DEFINED	22	39790		10250
PEDIATRIX MED GROUP	COM	705324101	394	5750	SH	OTHER	22	5750		
PEGASUS SOLUTIONS INC	COM	705906105	124	10500	SH	DEFINED	01	4627	5873	
PEGASUS SOLUTIONS INC	COM	705906105	15	1227	SH	OTHER	01		1227	
PEGASUS SOLUTIONS INC	COM	705906105	683	57775	SH	DEFINED	05	57775		
PEGASUS SOLUTIONS INC	COM	705906105	1	100	SH	DEFINED	08	100		
PEGASUS SOLUTIONS INC	COM	705906105	155	13100	SH	DEFINED	21	13100		
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	448	22400	SH	DEFINED	01	22400		
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	135	6750	SH	OTHER	01	4950	1800	
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	60	3000	SH	DEFINED	22	250		2750
PENGROWTH ENERGY TR	TRUST UNIT A	706902301	115	5750	SH	OTHER	22	5750		
PENFORD CORP	COM	707051108	109	6650	SH	DEFINED	01	1421		5229
PENFORD CORP	COM	707051108	94	5729	SH	OTHER	01	829	4900	
PENFORD CORP	COM	707051108	449	27325	SH	DEFINED	05	27325		
PENFORD CORP	COM	707051108	99	6000	SH	DEFINED	21	6000		
PENN ENGR & MFG CORP	CL A	707389102	2199	121487	SH	OTHER	01			121487
PENN ENGR & MFG CORP	COM NON VTG	707389300	9724	538738	SH	OTHER	01			538738
PENN NATL GAMING INC	COM	707569109	115	3910	SH	DEFINED	01	3800	110	
PENN NATL GAMING INC	COM	707569109	12	400	SH	OTHER	01		400	
PENN NATL GAMING INC	COM	707569109	1046	35600	SH	DEFINED	05	35600		
PENN NATL GAMING INC	COM	707569109	267	9100	SH	DEFINED	08	9100		
PENN NATL GAMING INC	COM	707569109	3526	120000	SH	DEFINED	08	120000		
PENN VA CORP	COM	707882106	196	4260	SH	DEFINED	01	3960		300
PENN VA CORP	COM	707882106	14	300	SH	OTHER	01	300		
PENN VA CORP	COM	707882106	2185	47600	SH	DEFINED	05	47600		

PENN VA CORP	COM	707882106	118	2578	SH	DEFINED	08		2578	
PENN VA CORP	COM	707882106	670	14600	SH	DEFINED	21		14600	
PENN VA RESOURCES PARTNERS L	COM	707884102	152	3000	SH	OTHER	01		3000	
PENN VA RESOURCES PARTNERS L	COM	707884102	278	5500	SH	OTHER	22		5500	
PENNEY J C INC	COM	708160106	12695	244510	SH	DEFINED	01		230991	13519
PENNEY J C INC	COM	708160106	4659	89735	SH	OTHER	01	76737	12998	
PENNEY J C INC	COM	708160106	81043	1560928	SH	DEFINED	05		1397328	163600
PENNEY J C INC	COM	708160106	1816	34975	SH	DEFINED	08		34975	
PENNEY J C INC	COM	708160106	3894	75000	SH	CALL	DEFINED	08	75000	
PENNEY J C INC	COM	708160106	48379	931801	SH	DEFINED	21		931801	
PENNEY J C INC	COM	708160106	24187	465850	SH	DEFINED	22		421495	44355
PENNEY J C INC	COM	708160106	1857	35775	SH	OTHER	22		35775	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	219	5420	SH	DEFINED	01		5420	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	8	200	SH	DEFINED	08		200	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	18	450	SH	DEFINED	22		450	
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	98	2434	SH	OTHER	22		2434	
PENTAIR INC	COM	709631105	634	16255	SH	DEFINED	01		15455	800
PENTAIR INC	COM	709631105	105	2681	SH	OTHER	01		2681	
PENTAIR INC	COM	709631105	9200	235906	SH	DEFINED	05		235906	
PENTAIR INC	COM	709631105	412	10559	SH	DEFINED	08		10559	
PENTAIR INC	COM	709631105	599	15364	SH	DEFINED	22		7564	7800
PENTAIR INC	COM	709631105	304	7800	SH	OTHER	22		7800	
PENWEST PHARMACEUTICALS CO	COM	709754105	119	9592	SH	DEFINED	01		6592	3000
PENWEST PHARMACEUTICALS CO	COM	709754105	37	3000	SH	OTHER	01	1574	1426	
PENWEST PHARMACEUTICALS CO	COM	709754105	1979	160134	SH	DEFINED	05		160134	
PENWEST PHARMACEUTICALS CO	COM	709754105	1	100	SH	DEFINED	08		100	
PENWEST PHARMACEUTICALS CO	COM	709754105	180	14565	SH	DEFINED	17		14565	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	6	150	SH	DEFINED	01		150	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	25	599	SH	OTHER	01		599	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	2	44	SH	DEFINED	05		44	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	164	3998	SH	DEFINED	08		3998	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	953	23267	SH	DEFINED	17		23267	
PEOPLES BK BRIDGEPORT CONN	COM	710198102	656	16009	SH	DEFINED	22		14009	2000
PEOPLES BK BRIDGEPORT CONN	COM	710198102	358	8753	SH	OTHER	22		8753	
PEOPLES ENERGY CORP	COM	711030106	55208	1316977	SH	DEFINED	01		1316711	266
PEOPLES ENERGY CORP	COM	711030106	756	18045	SH	OTHER	01	3105	14940	
PEOPLES ENERGY CORP	COM	711030106	631	15054	SH	DEFINED	05		15054	
PEOPLES ENERGY CORP	COM	711030106	597	14238	SH	DEFINED	08		14238	
PEOPLES ENERGY CORP	COM	711030106	195	4652	SH	DEFINED	21		4652	
PEOPLES ENERGY CORP	COM	711030106	289	6903	SH	DEFINED	22		2431	4472
PEOPLES ENERGY CORP	COM	711030106	168	4003	SH	OTHER	22		4003	
PEP BOYS MANNY MOE & JACK	COM	713278109	116	6575	SH	DEFINED	01		6575	
PEP BOYS MANNY MOE & JACK	COM	713278109	3	175	SH	OTHER	01	175		
PEP BOYS MANNY MOE & JACK	COM	713278109	2632	149700	SH	DEFINED	05		149700	
PEP BOYS MANNY MOE & JACK	COM	713278109	187	10654	SH	DEFINED	08		10654	
PEP BOYS MANNY MOE & JACK	COM	713278109	12	700	SH	DEFINED	13		700	
PEP BOYS MANNY MOE & JACK	COM	713278109	991	56381	SH	DEFINED	17		56381	
PEP BOYS MANNY MOE & JACK	COM	713278109	3627	206300	SH	DEFINED	21		206300	
PEP BOYS MANNY MOE & JACK	COM	713278109	7	400	SH	OTHER	22		400	
PEPCO HOLDINGS INC	COM	713291102	120077	5720683	SH	DEFINED	01		5720683	
PEPCO HOLDINGS INC	COM	713291102	1094	52139	SH	OTHER	01	26152	25987	
PEPCO HOLDINGS INC	COM	713291102	9158	436313	SH	DEFINED	05		436313	
PEPCO HOLDINGS INC	COM	713291102	433	20645	SH	DEFINED	08		20645	
PEPCO HOLDINGS INC	COM	713291102	2309	110000	SH	OTHER	17			110000
PEPCO HOLDINGS INC	COM	713291102	1259	60000	SH	DEFINED	21		60000	
PEPCO HOLDINGS INC	COM	713291102	403	19212	SH	DEFINED	22		10919	8293
PEPCO HOLDINGS INC	COM	713291102	542	25799	SH	OTHER	22		25799	
PEPSI BOTTLING GROUP INC	COM	713409100	849	30488	SH	DEFINED	01		29788	700
PEPSI BOTTLING GROUP INC	COM	713409100	2	85	SH	OTHER	01	85		
PEPSI BOTTLING GROUP INC	COM	713409100	7912	284104	SH	DEFINED	05		254053	30051
PEPSI BOTTLING GROUP INC	COM	713409100	780	27997	SH	DEFINED	08		27997	
PEPSI BOTTLING GROUP INC	COM	713409100	334	12000	SH	PUT	DEFINED	08	12000	
PEPSI BOTTLING GROUP INC	COM	713409100	18741	672932	SH	DEFINED	21		672932	
PEPSI BOTTLING GROUP INC	COM	713409100	919	33000	SH	DEFINED	22		20580	12420
PEPSI BOTTLING GROUP INC	COM	713409100	452	16220	SH	OTHER	22		16220	
PEPSIAMERICAS INC	COM	71343P200	529	23350	SH	DEFINED	01		23350	
PEPSIAMERICAS INC	COM	71343P200	296	13050	SH	OTHER	01	2500	10550	
PEPSIAMERICAS INC	COM	71343P200	5244	231423	SH	DEFINED	05		231423	
PEPSIAMERICAS INC	COM	71343P200	407	17973	SH	DEFINED	08		17973	
PEPSIAMERICAS INC	COM	71343P200	29	1270	SH	DEFINED	22		670	600
PEPSIAMERICAS INC	COM	71343P200	293	12950	SH	OTHER	22		12950	
PEPSICO INC	COM	713448108	943188	17785936	SH	DEFINED	01		17634014	151922
PEPSICO INC	COM	713448108	204348	3853434	SH	OTHER	01	1873958	1979476	
PEPSICO INC	COM	713448108	83062	1566324	SH	DEFINED	05		1392374	173950
PEPSICO INC	COM	713448108	9099	171586	SH	DEFINED	08		171586	
PEPSICO INC	COM	713448108	121	2280	SH	DEFINED	13		2268	12
PEPSICO INC	COM	713448108	8	148	SH	OTHER	13	148		
PEPSICO INC	COM	713448108	404	7617	SH	DEFINED	17		7617	
PEPSICO INC	COM	713448108	2406	45370	SH	DEFINED	20		45370	
PEPSICO INC	COM	713448108	124675	2351028	SH	DEFINED	21		2302528	48500
PEPSICO INC	COM	713448108	322127	6074436	SH	DEFINED	22		5781164	293272
PEPSICO INC	COM	713448108	129540	2442777	SH	OTHER	22		2442777	
PERFORMANCE FOOD GROUP CO	COM	713755106	482	17400	SH	DEFINED	01		7000	10400
PERFORMANCE FOOD GROUP CO	COM	713755106	3652	131925	SH	DEFINED	05		131925	
PERFORMANCE FOOD GROUP CO	COM	713755106	214	7730	SH	DEFINED	08		7730	

PERFORMANCE FOOD GROUP CO	COM	713755106	880	31800	SH	DEFINED 21	31800		
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	8	1200	SH	DEFINED 08	1200		
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	7355	1104300	SH	DEFINED 21	1099100		5200
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1455	218396	SH	DEFINED 22	198758		19638
PERICOM SEMICONDUCTOR CORP	COM	713831105	51	5975	SH	DEFINED 01	3075	2900	
PERICOM SEMICONDUCTOR CORP	COM	713831105	607	70875	SH	DEFINED 05	70875		
PERICOM SEMICONDUCTOR CORP	COM	713831105	9	1045	SH	DEFINED 08	1045		
PERICOM SEMICONDUCTOR CORP	COM	713831105	6955	811565	SH	DEFINED 21	807940		3625
PERICOM SEMICONDUCTOR CORP	COM	713831105	1130	131865	SH	DEFINED 22	120165		11700
PERICOM SEMICONDUCTOR CORP	COM	713831105	24	2800	SH	OTHER 22	2800		
PERKINELMER INC	COM	714046109	1999	96880	SH	DEFINED 01	63980	31300	1600
PERKINELMER INC	COM	714046109	235	11398	SH	OTHER 01		11398	
PERKINELMER INC	COM	714046109	10079	488555	SH	DEFINED 05	144005		344550
PERKINELMER INC	COM	714046109	969	46982	SH	DEFINED 08	46982		
PERKINELMER INC	COM	714046109	455	22037	SH	DEFINED 21	22037		
PERKINELMER INC	COM	714046109	417	20204	SH	DEFINED 22	17604		2600
PERKINELMER INC	COM	714046109	699	33888	SH	OTHER 22	33888		
PEROT SYS CORP	CL A	714265105	3	200	SH	DEFINED 05	200		
PEROT SYS CORP	CL A	714265105	72	5364	SH	DEFINED 08	5364		
PEROT SYS CORP	CL A	714265105	4	325	SH	DEFINED 22			325
PEROT SYS CORP	CL A	714265105	272	20275	SH	OTHER 22	650		19625
PERRIGO CO	COM	714290103	270	14085	SH	DEFINED 01	14085		
PERRIGO CO	COM	714290103	4	225	SH	OTHER 01		225	
PERRIGO CO	COM	714290103	3959	206732	SH	DEFINED 05	206732		
PERRIGO CO	COM	714290103	277	14489	SH	DEFINED 08	14489		
PERRIGO CO	COM	714290103	13458	702750	SH	DEFINED 21	702750		
PERRIGO CO	COM	714290103	2233	116614	SH	DEFINED 22	105514		11100
PERRIGO CO	COM	714290103	65	3400	SH	OTHER 22	3400		
P T TELEKOMUNIKASI INDONESIA	SPONSORED AD	715684106	3373	180000	SH	DEFINED 21	180000		
PETCO ANIMAL SUPPLIES	COM NEW	716016209	85	2300	SH	OTHER 01			2300
PETCO ANIMAL SUPPLIES	COM NEW	716016209	11	300	SH	DEFINED 05	300		
PETCO ANIMAL SUPPLIES	COM NEW	716016209	133	3600	SH	DEFINED 08	3600		
PETCO ANIMAL SUPPLIES	COM NEW	716016209	1096	29770	SH	DEFINED 20	29770		
PETCO ANIMAL SUPPLIES	COM NEW	716016209	12280	333597	SH	DEFINED 21	258987		74610
PETCO ANIMAL SUPPLIES	COM NEW	716016209	760	20645	SH	DEFINED 22	7110		13535
PETCO ANIMAL SUPPLIES	COM NEW	716016209	392	10640	SH	OTHER 22	10640		
PETROCHINA CO LTD	SPONSORED A	71646E100	70	1113	SH	DEFINED 01	1113		
PETROCHINA CO LTD	SPONSORED A	71646E100	6	100	SH	OTHER 01	100		
PETROCHINA CO LTD	SPONSORED A	71646E100	632	10000	SH	OTHER 22	10000		
PETROKAZAKHSTAN INC	COM	71649P102	8	209	SH	DEFINED 01	209		
PETROKAZAKHSTAN INC	COM	71649P102	80	2000	SH	OTHER 01	2000		
PETROKAZAKHSTAN INC	COM	71649P102	2	50	SH	DEFINED 22			50
PETROKAZAKHSTAN INC	COM	71649P102	502	12500	SH	OTHER 22	50		12450
PETROLEUM & RES CORP	COM	716549100	58	1999	SH	DEFINED 01			1999
PETROLEUM & RES CORP	COM	716549100	120	4163	SH	OTHER 01	186	3977	
PETROLEUM & RES CORP	COM	716549100	274	9506	SH	OTHER 22	9506		
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	133	3000	SH	DEFINED 01	3000		
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	133	3000	SH	OTHER 01		3000	
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	75	1700	SH	DEFINED 08	1700		
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	751	17000	SH	PUT DEFINED 08	17000		
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	4087	92500	SH	DEFINED 21	92500		
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	44	1000	SH	DEFINED 22	1000		
PETROLEO BRASILEIRO SA PETRO	SPONSORED AD	71654V408	563	12750	SH	OTHER 22	12750		
PETROLEUM DEV CORP	COM	716578109	516	13700	SH	DEFINED 01	4600	9100	
PETROLEUM DEV CORP	COM	716578109	2103	55800	SH	DEFINED 05	55800		
PETROLEUM DEV CORP	COM	716578109	4	100	SH	DEFINED 08	100		
PETROLEUM DEV CORP	COM	716578109	426	11300	SH	DEFINED 21	11300		
PETROQUEST ENERGY INC	COM	716748108	66	10000	SH	OTHER 22	10000		
PETSMART INC	COM	716768106	1565	54440	SH	DEFINED 01	54440		
PETSMART INC	COM	716768106	17	575	SH	OTHER 01		575	
PETSMART INC	COM	716768106	18465	642260	SH	DEFINED 05	642260		
PETSMART INC	COM	716768106	602	20953	SH	DEFINED 08	20953		
PETSMART INC	COM	716768106	1452	50500	SH	CALL DEFINED 08	50500		
PETSMART INC	COM	716768106	1440	50100	SH	PUT DEFINED 08	50100		
PETSMART INC	COM	716768106	74	2590	SH	DEFINED 20	2590		
PETSMART INC	COM	716768106	9498	330360	SH	DEFINED 21	330360		
PETSMART INC	COM	716768106	873	30360	SH	DEFINED 22	22370		7990
PETSMART INC	COM	716768106	24	820	SH	OTHER 22	820		
PFIZER INC	COM	717081103	439315	16723056	SH	DEFINED 01	16047810		675246
PFIZER INC	COM	717081103	235309	8957324	SH	OTHER 01	4392381	4564943	
PFIZER INC	COM	717081103	179515	6833445	SH	DEFINED 05	5547745		1285700
PFIZER INC	COM	717081103	72948	2776864	SH	DEFINED 08	2776864		
PFIZER INC	COM	717081103	22942	873300	SH	CALL DEFINED 08	873300		
PFIZER INC	COM	717081103	14186	540000	SH	PUT DEFINED 08	540000		
PFIZER INC	COM	717081103	358	13631	SH	DEFINED 13	13146	485	
PFIZER INC	COM	717081103	8	300	SH	OTHER 13		300	
PFIZER INC	COM	717081103	33627	1280053	SH	DEFINED 17	1280053		
PFIZER INC	COM	717081103	1185	45100	SH	DEFINED 20	45100		
PFIZER INC	COM	717081103	160298	6101950	SH	DEFINED 21	5925680		176270
PFIZER INC	COM	717081103	375482	14293191	SH	DEFINED 22	13539540		753651
PFIZER INC	COM	717081103	175373	6675774	SH	OTHER 22	6675774		
PFIZER INC	COM	717081103	147	5587	SH	DEFINED	5587		
PHARMACEUTICAL PROD DEV INC	COM	717124101	1228	25338	SH	DEFINED 01	10613	9500	5225
PHARMACEUTICAL PROD DEV INC	COM	717124101	159	3275	SH	OTHER 01		3275	
PHARMACEUTICAL PROD DEV INC	COM	717124101	7257	149775	SH	DEFINED 05	149775		

PHARMACEUTICAL PROD DEV INC	COM	717124101	7	139	SH	DEFINED	08			139		
PHARMACEUTICAL PROD DEV INC	COM	717124101	1739	35900	SH	DEFINED	21			35900		
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	101	SH	DEFINED	22			101		
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	3597	50000	SH	DEFINED	01			50000		
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	568	7900	SH	DEFINED	08			7900		
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	22661	315000	SH	CALL	DEFINED	08		315000		
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	14388	200000	SH	PUT	DEFINED	08		200000		
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	568	7900	SH	DEFINED	17			7900		
PHARMACEUTICAL HLDRS TR	DEPOSITRY RC	71712A206	65	900	SH	OTHER	22			900		
PHARMION CORP	COM	71715B409	78	2690	SH	DEFINED	01					2690
PHARMION CORP	COM	71715B409	421	14500	SH	OTHER	01			2250	440	11810
PHARMION CORP	COM	71715B409	1294	44623	SH	DEFINED	05			44623		
PHARMION CORP	COM	71715B409	1079	37200	SH	DEFINED	08			37200		
PHARMION CORP	COM	71715B409	551	19000	SH	CALL	DEFINED	08		19000		
PHARMION CORP	COM	71715B409	1726	59500	SH	PUT	DEFINED	08		59500		
PHARMION CORP	COM	71715B409	2175	75000	SH	DEFINED	21			75000		
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	15	2900	SH	DEFINED	08			2900		
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	70	13877	SH	DEFINED	17			13877		
PHELPS DODGE CORP	COM	717265102	4308	42352	SH	DEFINED	01			38017	3535	800
PHELPS DODGE CORP	COM	717265102	1002	9845	SH	OTHER	01				9845	
PHELPS DODGE CORP	COM	717265102	12915	126955	SH	DEFINED	05			69405		57550
PHELPS DODGE CORP	COM	717265102	2975	29241	SH	DEFINED	08			29241		
PHELPS DODGE CORP	COM	717265102	26666	262128	SH	DEFINED	21			262128		
PHELPS DODGE CORP	COM	717265102	6611	64990	SH	DEFINED	22			58146		6844
PHELPS DODGE CORP	COM	717265102	904	8889	SH	OTHER	22			8889		
PHELPS DODGE CORP	PFD A CV 6.7	717265508	7	35	SH	DEFINED	01			35		
PHELPS DODGE CORP	PFD A CV 6.7	717265508	52776	250220	SH	DEFINED	08			250220		
PHILADELPHIA CONS HLDG CORP	COM	717528103	465	6000	SH	DEFINED	01			5800		200
PHILADELPHIA CONS HLDG CORP	COM	717528103	523	6750	SH	OTHER	01			3550	3200	
PHILADELPHIA CONS HLDG CORP	COM	717528103	4318	55700	SH	DEFINED	05			55700		
PHILADELPHIA CONS HLDG CORP	COM	717528103	8	100	SH	DEFINED	08			100		
PHILADELPHIA CONS HLDG CORP	COM	717528103	4908	63300	SH	DEFINED	21			62900		400
PHILADELPHIA CONS HLDG CORP	COM	717528103	639	8245	SH	DEFINED	22			8245		
PHILADELPHIA CONS HLDG CORP	COM	717528103	85	1100	SH	OTHER	22			1100		
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	20	782	SH	OTHER	01			782		
PHILIPPINE LONG DISTANCE TEL	SPONSORED AD	718252604	928	36800	SH	DEFINED	21			36800		
PHILLIPS VAN HEUSEN CORP	COM	718592108	449	16850	SH	DEFINED	01			6050	10800	
PHILLIPS VAN HEUSEN CORP	COM	718592108	4	150	SH	OTHER	01				150	
PHILLIPS VAN HEUSEN CORP	COM	718592108	2332	87525	SH	DEFINED	05			87525		
PHILLIPS VAN HEUSEN CORP	COM	718592108	136	5100	SH	DEFINED	08			5100		
PHILLIPS VAN HEUSEN CORP	COM	718592108	10278	385800	SH	DEFINED	21			383200		2600
PHILLIPS VAN HEUSEN CORP	COM	718592108	1795	67385	SH	DEFINED	22			59385		8000
PHOENIX COS INC NEW	COM	71902E109	46	3620	SH	DEFINED	01			3620		
PHOENIX COS INC NEW	COM	71902E109	38	2982	SH	OTHER	01			2460	522	
PHOENIX COS INC NEW	COM	71902E109	36	2800	SH	DEFINED	08			2800		
PHOENIX COS INC NEW	COM	71902E109	9852	770920	SH	DEFINED	21			768420		2500
PHOENIX COS INC NEW	COM	71902E109	1318	103152	SH	DEFINED	22			94442		8710
PHOENIX COS INC NEW	COM	71902E109	191	14983	SH	OTHER	22			14983		
PHOENIX COS INC NEW	CORPORATE UN	71902E406	10732	287100	SH	DEFINED	08			287100		
PHOENIX COS INC NEW	CORPORATE UN	71902E406	479	12825	SH	DEFINED	17			12825		
PHOENIX COS INC NEW	CORPORATE UN	71902E406	10257	274400	SH	OTHER	17					274400
PHOENIX TECHNOLOGY LTD	COM	719153108	57	6000	SH	DEFINED	01			3400	2600	
PHOENIX TECHNOLOGY LTD	COM	719153108	649	68150	SH	DEFINED	05			68150		
PHOENIX TECHNOLOGY LTD	COM	719153108	4	400	SH	DEFINED	08			400		
PHOENIX TECHNOLOGY LTD	COM	719153108	160	16800	SH	DEFINED	21			16800		
PHOTON DYNAMICS INC	COM	719364101	37	1950	SH	DEFINED	01			1950		
PHOTON DYNAMICS INC	COM	719364101	6	300	SH	OTHER	01			300		
PHOTON DYNAMICS INC	COM	719364101	844	44300	SH	DEFINED	05			44300		
PHOTON DYNAMICS INC	COM	719364101	2	100	SH	DEFINED	08			100		
PHOTON DYNAMICS INC	COM	719364101	395	20700	SH	DEFINED	17			20700		
PHOTON DYNAMICS INC	COM	719364101	2726	143000	SH	DEFINED	21			141900		1100
PHOTON DYNAMICS INC	COM	719364101	408	21400	SH	DEFINED	22			21400		
PHOTON DYNAMICS INC	COM	719364101	71	3700	SH	OTHER	22			3700		
PHOTRONICS INC	COM	719405102	599	33075	SH	DEFINED	01			10375	22700	
PHOTRONICS INC	COM	719405102	2	100	SH	OTHER	01				100	
PHOTRONICS INC	COM	719405102	1898	104875	SH	DEFINED	05			104875		
PHOTRONICS INC	COM	719405102	91	5000	SH	DEFINED	08			5000		
PHOTRONICS INC	COM	719405102	402	22200	SH	DEFINED	21			22200		
PHOTRONICS INC	COM	719405102	72	4000	SH	OTHER	22			4000		
PIEDMONT NAT GAS INC	COM	720186105	814	35349	SH	DEFINED	01			34149		1200
PIEDMONT NAT GAS INC	COM	720186105	2177	94498	SH	OTHER	01			11716	82782	
PIEDMONT NAT GAS INC	COM	720186105	4618	200450	SH	DEFINED	05			200450		
PIEDMONT NAT GAS INC	COM	720186105	149	6448	SH	DEFINED	08			6448		
PIEDMONT NAT GAS INC	COM	720186105	1198	52000	SH	DEFINED	21			52000		
PIEDMONT NAT GAS INC	COM	720186105	459	19918	SH	DEFINED	22			13950		5968
PIEDMONT NAT GAS INC	COM	720186105	470	20400	SH	OTHER	22			20400		
PIER 1 IMPORTS INC	COM	720279108	203	11139	SH	DEFINED	01			11139		
PIER 1 IMPORTS INC	COM	720279108	3681	201915	SH	DEFINED	05			201915		
PIER 1 IMPORTS INC	COM	720279108	150	8208	SH	DEFINED	08			8208		
PIER 1 IMPORTS INC	COM	720279108	3545	194460	SH	DEFINED	21			194460		
PIER 1 IMPORTS INC	COM	720279108	115	6300	SH	DEFINED	22			6300		
PIER 1 IMPORTS INC	COM	720279108	46	2500	SH	OTHER	22			2500		
PILGRIMS PRIDE CORP	COM	721467108	7	200	SH	DEFINED	05			200		
PILGRIMS PRIDE CORP	COM	721467108	25	700	SH	DEFINED	08			700		
PILGRIMS PRIDE CORP	COM	721467108	318	8900	SH	DEFINED	21			8900		

PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	339	25207	SH	DEFINED	22	25207		
PIMCO CORPORATE INCOME FD	COM	72200U100	295	20700	SH	DEFINED	01	20700		
PIMCO CORPORATE INCOME FD	COM	72200U100	9	667	SH	OTHER	01	667		
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	188	16360	SH	DEFINED	22	3810		12550
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	155	13500	SH	OTHER	22	13500		
PIMCO HIGH INCOME FD	COM SHS	722014107	174	12368	SH	DEFINED	01	9868		2500
PIMCO HIGH INCOME FD	COM SHS	722014107	222	15750	SH	OTHER	01	10000	5750	
PIMCO HIGH INCOME FD	COM SHS	722014107	48	3390	SH	DEFINED	22	3390		
PIMCO HIGH INCOME FD	COM SHS	722014107	400	28395	SH	OTHER	22	28395		
PIMCO MUN INCOME FD III	COM	72201A103	162	11340	SH	DEFINED	01			11340
PIMCO MUN INCOME FD III	COM	72201A103	40	2765	SH	DEFINED	22	2765		
PIMCO MUN INCOME FD III	COM	72201A103	189	13200	SH	OTHER	22	13200		
PIMCO CORPORATE OPP FD	COM	72201B101	76	4895	SH	OTHER	01		4895	
PIMCO CORPORATE OPP FD	COM	72201B101	25	1628	SH	DEFINED	22	628		1000
PIMCO CORPORATE OPP FD	COM	72201B101	526	33922	SH	OTHER	22	33922		
PINNACLE ENTMT INC	COM	723456109	76	4550	SH	DEFINED	01	4550		
PINNACLE ENTMT INC	COM	723456109	17	1000	SH	OTHER	01		1000	
PINNACLE ENTMT INC	COM	723456109	1737	104025	SH	DEFINED	05	104025		
PINNACLE ENTMT INC	COM	723456109	266	15942	SH	DEFINED	08	15942		
PINNACLE ENTMT INC	COM	723456109	5448	326200	SH	DEFINED	21	323800		2400
PINNACLE ENTMT INC	COM	723456109	860	51500	SH	DEFINED	22	51500		
PINNACLE ENTMT INC	COM	723456109	109	6500	SH	OTHER	22	6500		
PINNACLE SYS INC	COM	723481107	45	8085	SH	DEFINED	05	8085		
PINNACLE SYS INC	COM	723481107	1021	182625	SH	DEFINED	01	182625		
PINNACLE SYS INC	COM	723481107	2	400	SH	DEFINED	08	400		
PINNACLE SYS INC	COM	723481107	2999	536500	SH	DEFINED	21	532900		3600
PINNACLE SYS INC	COM	723481107	467	83500	SH	DEFINED	22	83500		
PINNACLE SYS INC	COM	723481107	59	10600	SH	OTHER	22	10600		
PINNACLE WEST CAP CORP	COM	723484101	523	12294	SH	DEFINED	01	11774		520
PINNACLE WEST CAP CORP	COM	723484101	255	6010	SH	OTHER	01	3620	2390	
PINNACLE WEST CAP CORP	COM	723484101	1624	38211	SH	DEFINED	05	38211		
PINNACLE WEST CAP CORP	COM	723484101	1206	28377	SH	DEFINED	08	28377		
PINNACLE WEST CAP CORP	COM	723484101	5068	119212	SH	DEFINED	21	119212		
PINNACLE WEST CAP CORP	COM	723484101	102	2391	SH	DEFINED	22	2091		300
PINNACLE WEST CAP CORP	COM	723484101	21	500	SH	OTHER	22	500		
PIONEER CORP JAPAN	SPONSORED AD	723646105	539	30000	SH	DEFINED	21	30000		
PIONEER DRILLING CO	COM	723655106	95	6900	SH	DEFINED	08	6900		
PIONEER DRILLING CO	COM	723655106	2772	201300	SH	DEFINED	21	199200		2100
PIONEER DRILLING CO	COM	723655106	590	42864	SH	DEFINED	22	42864		
PIONEER DRILLING CO	COM	723655106	80	5836	SH	OTHER	22	5836		
PIONEER NAT RES CO	COM	723787107	2111	49418	SH	DEFINED	01	32018		17400
PIONEER NAT RES CO	COM	723787107	272	6375	SH	OTHER	01	1000	5375	
PIONEER NAT RES CO	COM	723787107	14479	338933	SH	DEFINED	05	338933		
PIONEER NAT RES CO	COM	723787107	845	19781	SH	DEFINED	08	19781		
PIONEER NAT RES CO	COM	723787107	1618	37880	SH	DEFINED	21	37880		
PIONEER NAT RES CO	COM	723787107	66	1552	SH	DEFINED	22	1552		
PIONEER NAT RES CO	COM	723787107	25	584	SH	OTHER	22	584		
PIPER JAFFRAY COS	COM	724078100	631	17255	SH	DEFINED	01	7647	8276	1332
PIPER JAFFRAY COS	COM	724078100	239	6545	SH	OTHER	01		6545	
PIPER JAFFRAY COS	COM	724078100	2342	64000	SH	DEFINED	05	64000		
PIPER JAFFRAY COS	COM	724078100	426	11650	SH	DEFINED	08	11650		
PIPER JAFFRAY COS	COM	724078100	10	267	SH	DEFINED	17	267		
PIPER JAFFRAY COS	COM	724078100	5742	156915	SH	DEFINED	21	156915		
PIPER JAFFRAY COS	COM	724078100	28	765	SH	DEFINED	22	710		55
PIPER JAFFRAY COS	COM	724078100	41	1130	SH	OTHER	22	1130		
PITNEY BOWES INC	COM	724479100	6667	147759	SH	DEFINED	01	122365		25394
PITNEY BOWES INC	COM	724479100	6171	136770	SH	OTHER	01	112645	24125	
PITNEY BOWES INC	COM	724479100	24041	532814	SH	DEFINED	05	532814		
PITNEY BOWES INC	COM	724479100	1333	29542	SH	DEFINED	08	29542		
PITNEY BOWES INC	COM	724479100	1257	27852	SH	DEFINED	21	27852		
PITNEY BOWES INC	COM	724479100	9297	206058	SH	DEFINED	22	189095		16963
PITNEY BOWES INC	COM	724479100	6750	149605	SH	OTHER	22	149605		
PIXAR	COM	725811103	546	5592	SH	DEFINED	01	5574		18
PIXAR	COM	725811103	99	1018	SH	OTHER	01	1018		
PIXAR	COM	725811103	18762	192337	SH	DEFINED	05	192337		
PIXAR	COM	725811103	7024	72000	SH	DEFINED	21	72000		
PIXAR	COM	725811103	240	2460	SH	DEFINED	22	2175		285
PIXAR	COM	725811103	32	325	SH	OTHER	22	325		
PLACER DOME INC	COM	725906101	49	3000	SH	DEFINED	01	2000		1000
PLACER DOME INC	COM	725906101	292	17993	SH	OTHER	01	5965	12028	
PLACER DOME INC	COM	725906101	1408	86837	SH	DEFINED	08	86837		
PLACER DOME INC	COM	725906101	3528	217500	SH	DEFINED	21	217500		
PLACER DOME INC	COM	725906101	332	20488	SH	DEFINED	22	20488		
PLACER DOME INC	COM	725906101	3522	217126	SH	OTHER	22	217126		
PLACER DOME INC	DBCV	2.750% 725906AK7	1605	1500000	PRN	DEFINED	08	1500000		
PLACER SIERRA BANCSHARES	COM	726079106	354	15400	SH	OTHER	01			15400
PLACER SIERRA BANCSHARES	COM	726079106	7	300	SH	OTHER	22			300
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	152	3935	SH	DEFINED	01	2935		1000
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	376	9710	SH	OTHER	01	1745	7965	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	50	1300	SH	DEFINED	22	1000		300
PLAINS ALL AMERN PIPELINE L	UNIT LTD PAR	726503105	371	9580	SH	OTHER	22	9580		
PLAINS EXPL& PRODTN CO	COM	726505100	316	9050	SH	DEFINED	01	9050		
PLAINS EXPL& PRODTN CO	COM	726505100	36	1025	SH	OTHER	01		1025	
PLAINS EXPL& PRODTN CO	COM	726505100	6245	178950	SH	DEFINED	05	178950		
PLAINS EXPL& PRODTN CO	COM	726505100	1332	38170	SH	DEFINED	08	38170		



PLAINS EXPL& PRODTN CO	COM	726505100	2394	68600	SH	DEFINED 21	68600		
PLANAR SYS INC	COM	726900103	34	3750	SH	DEFINED 01	1650	2100	
PLANAR SYS INC	COM	726900103	355	39375	SH	DEFINED 05	39375		
PLANAR SYS INC	COM	726900103	1	137	SH	DEFINED 08	137		
PLANAR SYS INC	COM	726900103	1615	179010	SH	DEFINED 21	179010		
PLANAR SYS INC	COM	726900103	49	5470	SH	DEFINED 22	5470		
PLANAR SYS INC	COM	726900103	20	2200	SH	OTHER 22	2200		
PLANTRONICS INC NEW	COM	727493108	299	7850	SH	DEFINED 01			7850
PLANTRONICS INC NEW	COM	727493108	381	10007	SH	OTHER 01	7850	507	1650
PLANTRONICS INC NEW	COM	727493108	4353	114306	SH	DEFINED 05	114306		
PLANTRONICS INC NEW	COM	727493108	254	6674	SH	DEFINED 08	6674		
PLANTRONICS INC NEW	COM	727493108	38	1000	SH	DEFINED 22	1000		
PLATO LEARNING INC	COM	72764Y100	1	100	SH	DEFINED 08	100		
PLATO LEARNING INC	COM	72764Y100	10138	1299774	SH	DEFINED 21	1295774		4000
PLATO LEARNING INC	COM	72764Y100	1725	221170	SH	DEFINED 22	204061		17109
PLATO LEARNING INC	COM	72764Y100	56	7200	SH	OTHER 22	7200		
PLAYBOY ENTERPRISES INC	CL B	728117300	1	100	SH	DEFINED 01	100		
PLAYBOY ENTERPRISES INC	CL B	728117300	1	105	SH	OTHER 01		105	
PLAYBOY ENTERPRISES INC	CL B	728117300	130	10100	SH	DEFINED 08	10100		
PLEXUS CORP	COM	729132100	203	17612	SH	DEFINED 01	15542	2070	
PLEXUS CORP	COM	729132100	3480	302304	SH	DEFINED 05	302304		
PLEXUS CORP	COM	729132100	39	3364	SH	DEFINED 08	3364		
PLEXUS CORP	COM	729132100	1199	104134	SH	DEFINED 22			104134
PLUG POWER INC	COM	72919P103	9	1386	SH	OTHER 01	1386		
PLUG POWER INC	COM	72919P103	2	300	SH	DEFINED 08	300		
PLUG POWER INC	COM	72919P103	3000	454600	SH	DEFINED 21	450100		4500
PLUG POWER INC	COM	72919P103	520	78766	SH	DEFINED 22	78766		
PLUG POWER INC	COM	72919P103	85	12850	SH	OTHER 22	12850		
PLUM CREEK TIMBER CO INC	COM	729251108	4504	126149	SH	DEFINED 01	103149		23000
PLUM CREEK TIMBER CO INC	COM	729251108	3121	87414	SH	OTHER 01	36699	50715	
PLUM CREEK TIMBER CO INC	COM	729251108	2559	71685	SH	DEFINED 05	71685		
PLUM CREEK TIMBER CO INC	COM	729251108	1550	43410	SH	DEFINED 08	43410		
PLUM CREEK TIMBER CO INC	COM	729251108	792	22181	SH	DEFINED 21	22181		
PLUM CREEK TIMBER CO INC	COM	729251108	3715	104065	SH	DEFINED 22	93260		10805
PLUM CREEK TIMBER CO INC	COM	729251108	6548	183430	SH	OTHER 22	183430		
POGO PRODUCING CO	COM	730448107	620	12588	SH	DEFINED 01	12588		
POGO PRODUCING CO	COM	730448107	143	2900	SH	OTHER 01		2900	
POGO PRODUCING CO	COM	730448107	7289	148025	SH	DEFINED 05	148025		
POGO PRODUCING CO	COM	730448107	273	5546	SH	DEFINED 08	5546		
POGO PRODUCING CO	COM	730448107	539	10938	SH	DEFINED 17	10938		
POGO PRODUCING CO	COM	730448107	18	357	SH	DEFINED 22	357		
POGO PRODUCING CO	COM	730448107	98	2000	SH	OTHER 22	2000		
POLARIS INDS INC	COM	731068102	1552	22100	SH	DEFINED 01	10900	11200	
POLARIS INDS INC	COM	731068102	134	1904	SH	OTHER 01		1904	
POLARIS INDS INC	COM	731068102	8638	123000	SH	DEFINED 05	123000		
POLARIS INDS INC	COM	731068102	70	1000	SH	DEFINED 08	1000		
POLARIS INDS INC	COM	731068102	2051	29200	SH	DEFINED 21	29200		
POLARIS INDS INC	COM	731068102	211	3000	SH	DEFINED 22	3000		
POLARIS INDS INC	COM	731068102	70	1000	SH	OTHER 22	1000		
POLO RALPH LAUREN CORP	CL A	731572103	77	1989	SH	DEFINED 01			1989
POLO RALPH LAUREN CORP	CL A	731572103	96	2480	SH	OTHER 01	2219		261
POLO RALPH LAUREN CORP	CL A	731572103	4	100	SH	DEFINED 05	100		
POLO RALPH LAUREN CORP	CL A	731572103	279	7200	SH	DEFINED 08	7200		
POLO RALPH LAUREN CORP	CL A	731572103	1059	27292	SH	DEFINED 17	27292		
POLO RALPH LAUREN CORP	CL A	731572103	3	70	SH	DEFINED 22			70
POLO RALPH LAUREN CORP	CL A	731572103	136	3500	SH	OTHER 22	70		3430
POLYCOM INC	COM	73172K104	365	21550	SH	DEFINED 01	11550		10000
POLYCOM INC	COM	73172K104	177	10425	SH	OTHER 01	10000	425	
POLYCOM INC	COM	73172K104	3870	228308	SH	DEFINED 05	228308		
POLYCOM INC	COM	73172K104	334	19707	SH	DEFINED 08	19707		
POLYCOM INC	COM	73172K104	227	13400	SH	DEFINED 17	13400		
POLYCOM INC	COM	73172K104	55	3250	SH	DEFINED 20	3250		
POLYCOM INC	COM	73172K104	8913	525826	SH	DEFINED 21	525826		
POLYCOM INC	COM	73172K104	656	38685	SH	DEFINED 22	28920		9765
POLYCOM INC	COM	73172K104	13	780	SH	OTHER 22	780		
POLYMEDICA CORP	COM	731738100	703	22125	SH	DEFINED 01	10325	11800	
POLYMEDICA CORP	COM	731738100	5	150	SH	OTHER 01		150	
POLYMEDICA CORP	COM	731738100	2635	82975	SH	DEFINED 05	82975		
POLYMEDICA CORP	COM	731738100	86	2696	SH	DEFINED 08	2696		
POLYMEDICA CORP	COM	731738100	1353	42606	SH	DEFINED 17	42606		
POLYMEDICA CORP	COM	731738100	597	18800	SH	DEFINED 21	18800		
POLYMEDICA CORP	COM	731738100	19	600	SH	DEFINED 22	600		
POLYONE CORP	COM	73179P106	236	26577	SH	DEFINED 01	13177	13400	
POLYONE CORP	COM	73179P106	3	375	SH	OTHER 01		375	
POLYONE CORP	COM	73179P106	2173	244675	SH	DEFINED 05	244675		
POLYONE CORP	COM	73179P106	42	4685	SH	DEFINED 08	4685		
POLYONE CORP	COM	73179P106	553	62300	SH	DEFINED 21	62300		
POPE & TALBOT INC	COM	732827100	164	9318	SH	DEFINED 01	3758	5560	
POPE & TALBOT INC	COM	732827100	23	1318	SH	OTHER 01		1318	
POPE & TALBOT INC	COM	732827100	856	48690	SH	DEFINED 05	48690		
POPE & TALBOT INC	COM	732827100	74	4200	SH	DEFINED 08	4200		
POPE & TALBOT INC	COM	732827100	193	11000	SH	DEFINED 21	11000		
POPULAR INC	COM	733174106	122	5025	SH	DEFINED 01			5025
POPULAR INC	COM	733174106	394	16200	SH	OTHER 01	5025	6000	5175
POPULAR INC	COM	733174106	29	1200	SH	DEFINED 05	1200		

POPULAR INC	COM	733174106	83	3399	SH	DEFINED	08	3399	
POPULAR INC	COM	733174106	535	22000	SH	OTHER	22	22000	
PORTALPLAYER INC	COM	736187204	2559	112100	SH	CALL	DEFINED	08	112100
PORTALPLAYER INC	COM	736187204	228	10000	SH	PUT	DEFINED	08	10000
PORTALPLAYER INC	COM	736187204	802	35144	SH	DEFINED	17	35144	
POSSIS MEDICAL INC	COM	737407106	105	12550	SH	DEFINED	01	3850	8700
POSSIS MEDICAL INC	COM	737407106	450	53750	SH	DEFINED	05	53750	
POSSIS MEDICAL INC	COM	737407106	1	100	SH	DEFINED	08	100	
POSSIS MEDICAL INC	COM	737407106	99	11800	SH	DEFINED	21	11800	
POSSIS MEDICAL INC	COM	737407106	17	2000	SH	DEFINED	22		2000
POST PPTYS INC	COM	737464107	54	1750	SH	DEFINED	01	1750	
POST PPTYS INC	COM	737464107	24	760	SH	OTHER	01		760
POST PPTYS INC	COM	737464107	56	1800	SH	DEFINED	08	1800	
POST PPTYS INC	COM	737464107	1224	39435	SH	DEFINED	17	39435	
POST PPTYS INC	COM	737464107	3182	102500	SH	DEFINED	21	102500	
POST PPTYS INC	COM	737464107	28	900	SH	DEFINED	22	900	
POTASH CORP SASK INC	COM	737551107	36	408	SH	DEFINED	01	408	
POTASH CORP SASK INC	COM	737551107	33	378	SH	OTHER	01	160	218
POTASH CORP SASK INC	COM	737551107	241	2750	SH	DEFINED	20	2750	
POTASH CORP SASK INC	COM	737551107	63061	720615	SH	DEFINED	21	720615	
POTASH CORP SASK INC	COM	737551107	3257	37215	SH	DEFINED	22	28715	8500
POTASH CORP SASK INC	COM	737551107	89	1020	SH	OTHER	22	1020	
POTLATCH CORP	COM	737628107	1241	26360	SH	DEFINED	01	26360	
POTLATCH CORP	COM	737628107	831	17652	SH	OTHER	01	2550	15102
POTLATCH CORP	COM	737628107	3161	67164	SH	DEFINED	05	67164	
POTLATCH CORP	COM	737628107	737	15660	SH	DEFINED	08	15660	
POTLATCH CORP	COM	737628107	7381	156800	SH	DEFINED	21	156800	
POTLATCH CORP	COM	737628107	188	4000	SH	DEFINED	22	4000	
POWELL INDS INC	COM	739128106	3311	178760	SH	DEFINED	21	177960	800
POWELL INDS INC	COM	739128106	633	34200	SH	DEFINED	22	31216	2984
POWELL INDS INC	COM	739128106	22	1200	SH	OTHER	22	1200	
POWER INTEGRATIONS INC	COM	739276103	74	3550	SH	DEFINED	01	3550	
POWER INTEGRATIONS INC	COM	739276103	1696	81200	SH	DEFINED	05	81200	
POWER INTEGRATIONS INC	COM	739276103	181	8664	SH	DEFINED	08	8664	
POWER INTEGRATIONS INC	COM	739276103	446	21350	SH	DEFINED	21	21350	
POWER-ONE INC	COM	739308104	107	22007	SH	DEFINED	01	22007	
POWER-ONE INC	COM	739308104	7	1425	SH	OTHER	01		1425
POWER-ONE INC	COM	739308104	12	2413	SH	DEFINED	05	2413	
POWER-ONE INC	COM	739308104	975	200660	SH	DEFINED	08	200660	
POWER-ONE INC	COM	739308104	403	82900	SH	DEFINED	17	82900	
POWERWAVE TECHNOLOGIES INC	COM	739363109	200	25875	SH	DEFINED	01	25875	
POWERWAVE TECHNOLOGIES INC	COM	739363109	66	8540	SH	OTHER	01	325	8215
POWERWAVE TECHNOLOGIES INC	COM	739363109	1832	236663	SH	DEFINED	05	236663	
POWERWAVE TECHNOLOGIES INC	COM	739363109	113	14640	SH	DEFINED	08	14640	
PRAECIS PHARMACEUTICALS INC	COM	739421105	13	12693	SH	DEFINED	01	12693	
PRAECIS PHARMACEUTICALS INC	COM	739421105		300	SH	DEFINED	08	300	
PRAECIS PHARMACEUTICALS INC	COM	739421105	792	754600	SH	DEFINED	21	747900	6700
PRAECIS PHARMACEUTICALS INC	COM	739421105	245	233000	SH	DEFINED	22	210300	22700
PRAECIS PHARMACEUTICALS INC	COM	739421105	1	1000	SH	OTHER	22	1000	
PRAXAIR INC	COM	74005P104	8878	185493	SH	DEFINED	01	182638	2855
PRAXAIR INC	COM	74005P104	2914	60878	SH	OTHER	01	37889	22989
PRAXAIR INC	COM	74005P104	6298	131590	SH	DEFINED	05	131590	
PRAXAIR INC	COM	74005P104	2823	58980	SH	DEFINED	08	58980	
PRAXAIR INC	COM	74005P104	359	7500	SH	PUT	DEFINED	08	7500
PRAXAIR INC	COM	74005P104	823	17190	SH	DEFINED	20	17190	
PRAXAIR INC	COM	74005P104	6371	133120	SH	DEFINED	21	77130	55990
PRAXAIR INC	COM	74005P104	7740	161713	SH	DEFINED	22	153723	7990
PRAXAIR INC	COM	74005P104	2983	62322	SH	OTHER	22	62322	
PRE PAID LEGAL SVCS INC	COM	740065107	458	13525	SH	DEFINED	01	2825	10700
PRE PAID LEGAL SVCS INC	COM	740065107	6	175	SH	OTHER	01		175
PRE PAID LEGAL SVCS INC	COM	740065107	1511	44650	SH	DEFINED	05	44650	
PRE PAID LEGAL SVCS INC	COM	740065107	139	4098	SH	DEFINED	08	4098	
PRE PAID LEGAL SVCS INC	COM	740065107	315	9300	SH	DEFINED	21	9300	
PRECISION CASTPARTS CORP	COM	740189105	791	10272	SH	DEFINED	01	8872	1400
PRECISION CASTPARTS CORP	COM	740189105	121	1575	SH	OTHER	01	1400	175
PRECISION CASTPARTS CORP	COM	740189105	11909	154648	SH	DEFINED	05	154648	
PRECISION CASTPARTS CORP	COM	740189105	629	8166	SH	DEFINED	08	8166	
PRECISION CASTPARTS CORP	COM	740189105	11338	147230	SH	DEFINED	21	147230	
PRECISION CASTPARTS CORP	COM	740189105	767	9966	SH	DEFINED	22	9966	
PRECISION CASTPARTS CORP	COM	740189105	477	6196	SH	OTHER	22	6196	
PREMCOR INC	COM	74045Q104	28	464	SH	DEFINED	01	464	
PREMCOR INC	COM	74045Q104	48	800	SH	DEFINED	05	800	
PREMCOR INC	COM	74045Q104	15	250	SH	DEFINED	08	250	
PREMCOR INC	COM	74045Q104	25	418	SH	DEFINED	22		418
PREMCOR INC	COM	74045Q104	122	2043	SH	OTHER	22	261	1782
PREMIERE GLOBAL SVCS INC	COM	740585104	5	400	SH	DEFINED	08	400	
PREMIERE GLOBAL SVCS INC	COM	740585104	10248	905320	SH	DEFINED	21	905320	
PREMIERE GLOBAL SVCS INC	COM	740585104	1750	154600	SH	DEFINED	22	130500	24100
PREMIERE GLOBAL SVCS INC	COM	740585104	15	1300	SH	OTHER	22	1300	
PRENTISS PPTYS TR	SH BEN INT	740706106	122	3575	SH	DEFINED	01	3275	300
PRENTISS PPTYS TR	SH BEN INT	740706106	10	300	SH	OTHER	01	300	
PRENTISS PPTYS TR	SH BEN INT	740706106	6921	202592	SH	DEFINED	05	202592	
PRENTISS PPTYS TR	SH BEN INT	740706106	209	6127	SH	DEFINED	08	6127	
PRENTISS PPTYS TR	SH BEN INT	740706106	15	450	SH	DEFINED	22		450
PRENTISS PPTYS TR	SH BEN INT	740706106	34	1000	SH	OTHER	22		1000

PRESIDENTIAL LIFE CORP	COM		740884101	300	18425	SH	DEFINED 01		6125	12300	
PRESIDENTIAL LIFE CORP	COM		740884101	1262	77500	SH	DEFINED 05	77500			
PRESIDENTIAL LIFE CORP	COM		740884101	20	1240	SH	DEFINED 08		1240		
PRESIDENTIAL LIFE CORP	COM		740884101	282	17300	SH	DEFINED 21		17300		
PREMIERWEST BANCORP	COM		740921101	163	14550	SH	DEFINED 01		14550		
PRESSTEK INC	COM		741113104	2	290	SH	DEFINED 01		290		
PRESSTEK INC	COM		741113104	8	978	SH	OTHER 01		978		
PRESSTEK INC	COM		741113104	44	5700	SH	DEFINED 08		5700		
PRESSTEK INC	COM		741113104	4739	613800	SH	DEFINED 21		613800		
PRESSTEK INC	COM		741113104	1443	186900	SH	DEFINED 22		171800		15100
PRESSTEK INC	COM		741113104	1	100	SH	OTHER 22		100		
PRICE COMMUNICATIONS CORP	COM NEW		741437305	179	10200	SH	DEFINED 08		10200		
PRICE COMMUNICATIONS CORP	COM NEW		741437305	3759	214825	SH	DEFINED 21		214825		
PRICE COMMUNICATIONS CORP	COM NEW		741437305	121	6919	SH	DEFINED 22		6919		
PRICE COMMUNICATIONS CORP	COM NEW		741437305	50	2835	SH	OTHER 22		2835		
PRICE T ROWE GROUP INC	COM		74144T108	9474	159553	SH	DEFINED 01		19930	136503	3120
PRICE T ROWE GROUP INC	COM		74144T108	365	6140	SH	OTHER 01			6140	
PRICE T ROWE GROUP INC	COM		74144T108	2961	49862	SH	DEFINED 05		49862		
PRICE T ROWE GROUP INC	COM		74144T108	1096	18449	SH	DEFINED 08		18449		
PRICE T ROWE GROUP INC	COM		74144T108	887	14931	SH	DEFINED 21		14931		
PRICE T ROWE GROUP INC	COM		74144T108	97	1630	SH	DEFINED 22				1630
PRICE T ROWE GROUP INC	COM		74144T108	247	4160	SH	OTHER 22		3230		930
PRIDE INTL INC DEL	COM		74153Q102	643	25892	SH	DEFINED 01		25892		
PRIDE INTL INC DEL	COM		74153Q102	23	925	SH	OTHER 01		500	425	
PRIDE INTL INC DEL	COM		74153Q102	7199	289826	SH	DEFINED 05		289826		
PRIDE INTL INC DEL	COM		74153Q102	337	13557	SH	DEFINED 08		13557		
PRIDE INTL INC DEL	COM		74153Q102	230	9245	SH	DEFINED 17		9245		
PRIDE INTL INC DEL	COM		74153Q102	37	1500	SH	DEFINED 22		1500		
PRIDE INTL INC DEL	COM		74153Q102	124	5000	SH	OTHER 22		5000		
PRIMEWEST ENERGY TR	TR UNIT NEW		741930309	14	600	SH	DEFINED 01		600		
PRIMEWEST ENERGY TR	TR UNIT NEW		741930309	31	1300	SH	OTHER 01		1300		
PRIMEWEST ENERGY TR	TR UNIT NEW		741930309	256	10700	SH	OTHER 22		10700		
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	2717	70577	SH	DEFINED 01		62893	4418	3266
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	342	8876	SH	OTHER 01			8876	
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	11996	311661	SH	DEFINED 05		168711		142950
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	1687	43826	SH	DEFINED 08		43826		
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	16345	424648	SH	DEFINED 21		424648		
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	1429	37124	SH	DEFINED 22		26624		10500
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	48	1251	SH	OTHER 22		1251		
PRIORITY HEALTHCARE CORP	CL B		74264T102	369	17050	SH	DEFINED 01		6150	10900	
PRIORITY HEALTHCARE CORP	CL B		74264T102	10	475	SH	OTHER 01			475	
PRIORITY HEALTHCARE CORP	CL B		74264T102	2268	104850	SH	DEFINED 05		104850		
PRIORITY HEALTHCARE CORP	CL B		74264T102	108	5000	SH	DEFINED 08		5000		
PRIORITY HEALTHCARE CORP	CL B		74264T102	129	5960	SH	DEFINED 17		5960		
PRIORITY HEALTHCARE CORP	CL B		74264T102	10324	477300	SH	DEFINED 21		473575		3725
PRIORITY HEALTHCARE CORP	CL B		74264T102	2805	129700	SH	DEFINED 22		119600		10100
PROASSURANCE CORP	COM		74267C106	162	4100	SH	DEFINED 01		4100		
PROASSURANCE CORP	COM		74267C106	3017	76375	SH	DEFINED 05		76375		
PROASSURANCE CORP	COM		74267C106	186	4700	SH	DEFINED 08		4700		
PROASSURANCE CORP	COM		74267C106	5398	136647	SH	DEFINED 21		136647		
PROASSURANCE CORP	DBCV	3.900%	74267CAB2	5856	5000000	PRN	DEFINED 08		5000000		
PROCENTURY CORP	COM		74268T108	16	1526	SH	DEFINED 08		1526		
PROCENTURY CORP	COM		74268T108	3423	326290	SH	DEFINED 21		326290		
PROCENTURY CORP	COM		74268T108	112	10700	SH	DEFINED 22		9700		1000
PROCENTURY CORP	COM		74268T108	56	5300	SH	OTHER 22		5300		
PROCTER & GAMBLE CO	COM		742718109	368736	6957276	SH	DEFINED 01		4356917		2600359
PROCTER & GAMBLE CO	COM		742718109	615673	11616480	SH	OTHER 01		8739198	2877282	
PROCTER & GAMBLE CO	COM		742718109	93570	1765477	SH	DEFINED 05		1336477		429000
PROCTER & GAMBLE CO	COM		742718109	14230	268486	SH	DEFINED 08		268486		
PROCTER & GAMBLE CO	COM		742718109	138	2610	SH	DEFINED 13		2610		
PROCTER & GAMBLE CO	COM		742718109	14	260	SH	OTHER 13		75	185	
PROCTER & GAMBLE CO	COM		742718109	5721	107942	SH	DEFINED 17		107942		
PROCTER & GAMBLE CO	COM		742718109	3056	57660	SH	DEFINED 20		57660		
PROCTER & GAMBLE CO	COM		742718109	138896	2620683	SH	DEFINED 21		2431963		188720
PROCTER & GAMBLE CO	COM		742718109	337439	6366776	SH	DEFINED 22		5956642		410134
PROCTER & GAMBLE CO	COM		742718109	189551	3576441	SH	OTHER 22		3576441		
PROCTER & GAMBLE CO	COM		742718109	141	2653	SH	DEFINED 08		2653		
PRIVATEBANCORP INC	COM		742962103	278	8850	SH	DEFINED 01		4450	4400	
PRIVATEBANCORP INC	COM		742962103	923	29400	SH	OTHER 01			29400	
PRIVATEBANCORP INC	COM		742962103	1637	52125	SH	DEFINED 05		52125		
PRIVATEBANCORP INC	COM		742962103	107	3400	SH	DEFINED 08		3400		
PRIVATEBANCORP INC	COM		742962103	402	12800	SH	DEFINED 21		12800		
PROGRESS ENERGY INC	COM		743263105	92300	2200244	SH	DEFINED 01		2197444		2800
PROGRESS ENERGY INC	COM		743263105	4888	116513	SH	OTHER 01		57485	59028	
PROGRESS ENERGY INC	COM		743263105	7589	180915	SH	DEFINED 05		113515		67400
PROGRESS ENERGY INC	COM		743263105	1146	27320	SH	DEFINED 08		27320		
PROGRESS ENERGY INC	COM		743263105	7475	178184	SH	DEFINED 21		178184		
PROGRESS ENERGY INC	COM		743263105	3225	76880	SH	DEFINED 22		66580		10300
PROGRESS ENERGY INC	COM		743263105	3026	72136	SH	OTHER 22		72136		
PROGRESS SOFTWARE CORP	COM		743312100	605	23075	SH	DEFINED 01		14040	9035	
PROGRESS SOFTWARE CORP	COM		743312100	5	200	SH	OTHER 01			200	
PROGRESS SOFTWARE CORP	COM		743312100	7314	278931	SH	DEFINED 05		278931		
PROGRESS SOFTWARE CORP	COM		743312100	116	4440	SH	DEFINED 08		4440		
PROGRESS SOFTWARE CORP	COM		743312100	12911	492400	SH	DEFINED 21		488100		4300
PROGRESS SOFTWARE CORP	COM		743312100	3968	151322	SH	DEFINED 22		140279		11043

PROGRESS SOFTWARE CORP	COM	743312100	10	400	SH	OTHER	22	400		
PROGRESSIVE CORP OHIO	COM	743315103	3736	40716	SH	DEFINED	01	31516	9200	9200
PROGRESSIVE CORP OHIO	COM	743315103	2604	28380	SH	OTHER	01	9200	19180	
PROGRESSIVE CORP OHIO	COM	743315103	7861	85672	SH	DEFINED	05	85672		
PROGRESSIVE CORP OHIO	COM	743315103	3366	36685	SH	DEFINED	08	36685		
PROGRESSIVE CORP OHIO	COM	743315103	853	9300	SH	DEFINED	17	9300		
PROGRESSIVE CORP OHIO	COM	743315103	4116	44855	SH	DEFINED	21	44855		
PROGRESSIVE CORP OHIO	COM	743315103	1278	13932	SH	DEFINED	22			13932
PROGRESSIVE CORP OHIO	COM	743315103	40097	436979	SH	OTHER	22	197400	239579	
PROLOGIS	SH BEN INT	743410102	1525	41094	SH	DEFINED	01	40794	300	
PROLOGIS	SH BEN INT	743410102	594	16021	SH	OTHER	01	4818	11203	
PROLOGIS	SH BEN INT	743410102	1181	31825	SH	DEFINED	05	31825		
PROLOGIS	SH BEN INT	743410102	665	17918	SH	DEFINED	08	17918		
PROLOGIS	SH BEN INT	743410102	27992	754490	SH	DEFINED	21	754490		
PROLOGIS	SH BEN INT	743410102	138	3726	SH	DEFINED	22	1916		1810
PROQUEST COMPANY	COM	74346P102	5	140	SH	OTHER	01	140		
PROQUEST COMPANY	COM	74346P102	4	100	SH	DEFINED	08	100		
PROQUEST COMPANY	COM	74346P102	20714	573000	SH	DEFINED	21	568785	4215	
PROQUEST COMPANY	COM	74346P102	5528	152928	SH	DEFINED	22	142928	10000	
PROSPECT ENERGY CORP	COM	74348T102	194	15000	SH	DEFINED	08	15000		
PROSPECT ENERGY CORP	COM	74348T102	2845	220505	SH	DEFINED	21	218905	1600	
PROSPECT ENERGY CORP	COM	74348T102	702	54400	SH	DEFINED	22	50003	4397	
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	6	1610	SH	DEFINED	01		1610	
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	91	26331	SH	DEFINED	22	26331		
PROSPERITY BANCSHARES INC	COM	743606105	75	2848	SH	DEFINED	01	2848		
PROSPERITY BANCSHARES INC	COM	743606105	64	2400	SH	DEFINED	05	2400		
PROSPERITY BANCSHARES INC	COM	743606105	3	100	SH	DEFINED	08	100		
PROSPERITY BANCSHARES INC	COM	743606105	3727	140700	SH	DEFINED	21	139100	1600	
PROSPERITY BANCSHARES INC	COM	743606105	906	34200	SH	DEFINED	22	30700	3500	
PROSPERITY BANCSHARES INC	COM	743606105	204	7700	SH	OTHER	22	7700		
PROTECTIVE LIFE CORP	COM	743674103	563	14334	SH	DEFINED	01	14334		
PROTECTIVE LIFE CORP	COM	743674103	497	12635	SH	OTHER	01	8510	4125	
PROTECTIVE LIFE CORP	COM	743674103	6374	162181	SH	DEFINED	05	162181		
PROTECTIVE LIFE CORP	COM	743674103	240	6106	SH	DEFINED	08	6106		
PROTECTIVE LIFE CORP	COM	743674103	2	59	SH	DEFINED	22	59		
PROTECTIVE LIFE CORP	COM	743674103	43	1100	SH	OTHER	22	1100		
PROTEIN DESIGN LABS INC	COM	74369L103	293	18353	SH	DEFINED	01	17528	825	
PROTEIN DESIGN LABS INC	COM	74369L103	19	1175	SH	OTHER	01		1175	
PROTEIN DESIGN LABS INC	COM	74369L103	5564	347967	SH	DEFINED	05	347967		
PROTEIN DESIGN LABS INC	COM	74369L103	3106	194277	SH	DEFINED	08	194277		
PROTEIN DESIGN LABS INC	COM	74369L103	713	44600	SH	DEFINED	20	44600		
PROTEIN DESIGN LABS INC	COM	74369L103	5767	360640	SH	DEFINED	21	231700	128940	
PROTEIN DESIGN LABS INC	COM	74369L103	574	35900	SH	DEFINED	22	35900		
PROTEIN DESIGN LABS INC	COM	74369L103	83	5210	SH	OTHER	22	5210		
PROVIDE COMM INC	COM	74373W103	81	2800	SH	DEFINED	08	2800		
PROVIDE COMM INC	COM	74373W103	144	4984	SH	DEFINED	21	4984		
PROVIDENT BANKSHARES CORP	COM	743859100	438	13299	SH	DEFINED	01	13299		
PROVIDENT BANKSHARES CORP	COM	743859100	335	10160	SH	OTHER	01	3210	6950	
PROVIDENT BANKSHARES CORP	COM	743859100	3003	91110	SH	DEFINED	05	91110		
PROVIDENT BANKSHARES CORP	COM	743859100	7	200	SH	DEFINED	08	200		
PROVIDENT BANKSHARES CORP	COM	743859100	742	22498	SH	DEFINED	21	22498		
PROVIDENT BANKSHARES CORP	COM	743859100	8	239	SH	OTHER	22	239		
PROVIDENT ENERGY TR	TR UNIT	74386K104	51	5150	SH	OTHER	01	5150		
PROVIDENT ENERGY TR	TR UNIT	74386K104	347	35100	SH	DEFINED	22	2600	32500	
PROVIDENT ENERGY TR	TR UNIT	74386K104	398	40250	SH	OTHER	22	40250		
PROVIDENT FINL SVCS INC	COM	74386T105	224	13123	SH	DEFINED	01	13123		
PROVIDENT FINL SVCS INC	COM	74386T105	24	1400	SH	OTHER	01		1400	
PROVIDENT FINL SVCS INC	COM	74386T105	288	16821	SH	DEFINED	08	16821		
PROVINCE HEALTHCARE CO	COM	743977100	644	26725	SH	DEFINED	01	19525	7200	
PROVINCE HEALTHCARE CO	COM	743977100	9	375	SH	OTHER	01		375	
PROVINCE HEALTHCARE CO	COM	743977100	9507	394650	SH	DEFINED	05	394650		
PROVINCE HEALTHCARE CO	COM	743977100	32	1348	SH	DEFINED	08	1348		
PROVINCE HEALTHCARE CO	COM	743977100	3638	151000	SH	DEFINED	21	151000		
PROVINCE HEALTHCARE CO	COM	743977100	202	8400	SH	DEFINED	22	6100	2300	
PROVIDIAN FINL CORP	COM	74406A102	1938	112945	SH	DEFINED	01	112545	400	
PROVIDIAN FINL CORP	COM	74406A102	341	19846	SH	OTHER	01	12596	7250	
PROVIDIAN FINL CORP	COM	74406A102	2986	174003	SH	DEFINED	05	158552	15451	
PROVIDIAN FINL CORP	COM	74406A102	857	49920	SH	DEFINED	08	49920		
PROVIDIAN FINL CORP	COM	74406A102	1907	111146	SH	DEFINED	21	111146		
PROVIDIAN FINL CORP	COM	74406A102	1269	73935	SH	DEFINED	22	69035	4900	
PROVIDIAN FINL CORP	COM	74406A102	216	12600	SH	OTHER	22	12600		
PROVIDIAN FINL CORP	NOTE 3.250%	74406AAA0	3316	3320000	PRN	DEFINED	08	3320000		
PROVIDIAN FINL CORP	NOTE 4.000%	74406AAC6	7144	5000000	PRN	DEFINED	08	5000000		
PROVIDIAN FINL CORP	NOTE 4.000%	74406AAC6	2	1667	PRN	DEFINED	17	1667		
PROXIM CORP	CL A NEW	744283201	3	4000	SH	DEFINED	01	4000		
PROXIM CORP	CL A NEW	744283201		188	SH	DEFINED	22	188		
PROXIM CORP	CL A NEW	744283201	25	30000	SH	DEFINED		30000		
PROXYMED INC	COM NEW	744290305	169	19448	SH	DEFINED	01	19448		
PRUDENTIAL FINL INC	COM	744320102	8111	141300	SH	DEFINED	01	128439	11537	1324
PRUDENTIAL FINL INC	COM	744320102	968	16871	SH	OTHER	01		16871	
PRUDENTIAL FINL INC	COM	744320102	20013	348661	SH	DEFINED	05	244461	104200	
PRUDENTIAL FINL INC	COM	744320102	4289	74721	SH	DEFINED	08	74721		
PRUDENTIAL FINL INC	COM	744320102	1089	18964	SH	DEFINED	17	18964		
PRUDENTIAL FINL INC	COM	744320102	2586	45050	SH	DEFINED	20	45050		
PRUDENTIAL FINL INC	COM	744320102	46129	803641	SH	DEFINED	21	681691	121950	

PRUDENTIAL FINL INC	COM	744320102	10133	176537	SH	DEFINED	22	152093		24444
PRUDENTIAL FINL INC	COM	744320102	342	5964	SH	OTHER	22	5964		
PRUDENTIAL FINL INC	COM	744320102	264	4601	SH	DEFINED		4601		
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	62	1350	SH	OTHER	01			1350
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5	100	SH	DEFINED	08	100		
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3616	78600	SH	DEFINED	21	78200		400
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	823	17900	SH	DEFINED	22	16497		1403
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	492517	9055292	SH	DEFINED	01	9047739		7553
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1468	26983	SH	OTHER	01	23443	3540	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8379	154060	SH	DEFINED	05	154060		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1835	33745	SH	DEFINED	08	33745		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	53030	975000	SH	OTHER	17			975000
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1066	19600	SH	DEFINED	20	19600		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31168	573040	SH	DEFINED	21	517200		55840
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6336	116493	SH	DEFINED	22	97738		18755
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4964	91266	SH	OTHER	22	91266		
PUBLIC STORAGE INC	COM	74460D109	263	4616	SH	DEFINED	01	4616		
PUBLIC STORAGE INC	COM	74460D109	45	799	SH	OTHER	01	199	600	
PUBLIC STORAGE INC	COM	74460D109	171	3000	SH	DEFINED	08	3000		
PUBLIC STORAGE INC	COM	74460D109	1346	23631	SH	DEFINED	17	23631		
PUBLIC STORAGE INC	COM	74460D109	35436	622340	SH	DEFINED	21	622340		
PUBLIC STORAGE INC	COM	74460D109	124	2180	SH	DEFINED	22	1310		870
PUBLIC STORAGE INC	COM	74460D109	58	1010	SH	OTHER	22	1010		
PUGET ENERGY INC NEW	COM	745310102	400	18169	SH	DEFINED	01	17969		200
PUGET ENERGY INC NEW	COM	745310102	220	9997	SH	OTHER	01	4810	5187	
PUGET ENERGY INC NEW	COM	745310102	5124	232492	SH	DEFINED	05	232492		
PUGET ENERGY INC NEW	COM	745310102	372	16883	SH	DEFINED	08	16883		
PUGET ENERGY INC NEW	COM	745310102	5057	229460	SH	DEFINED	21	229460		
PUGET ENERGY INC NEW	COM	745310102	499	22648	SH	DEFINED	22	20648		2000
PUGET ENERGY INC NEW	COM	745310102	266	12080	SH	OTHER	22	12080		
PULITZER INC	COM	745769109	17	266	SH	DEFINED	01			266
PULITZER INC	COM	745769109	68	1071	SH	OTHER	01	856		215
PULITZER INC	COM	745769109	9426	147900	SH	DEFINED	21	147900		
PULITZER INC	COM	745769109	1804	28300	SH	DEFINED	22	25600		2700
PULTE HOMES INC	COM	745867101	6948	94362	SH	DEFINED	01	74312	18750	1300
PULTE HOMES INC	COM	745867101	319	4330	SH	OTHER	01		4330	
PULTE HOMES INC	COM	745867101	19705	267623	SH	DEFINED	05	111273		156350
PULTE HOMES INC	COM	745867101	2518	34200	SH	DEFINED	08	34200		
PULTE HOMES INC	COM	745867101	2044	27767	SH	DEFINED	17	27767		
PULTE HOMES INC	COM	745867101	1048	14240	SH	DEFINED	21	14240		
PULTE HOMES INC	COM	745867101	44	600	SH	DEFINED	22	200		400
PULTE HOMES INC	COM	745867101	147	2000	SH	OTHER	22	2000		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	27	4037	SH	DEFINED	01	4037		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	33	5000	SH	OTHER	01	500	4500	
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	3	500	SH	DEFINED	22	500		
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	7	1000	SH	OTHER	22	1000		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	18	2500	SH	DEFINED	01	2500		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	4	500	SH	OTHER	01		500	
PUTNAM MANAGED MUN INCOM TR	COM	746823103	71	10000	SH	DEFINED	22	10000		
PUTNAM MANAGED MUN INCOM TR	COM	746823103	7	950	SH	OTHER	22	950		
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	8	678	SH	DEFINED	01	678		
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	131	11052	SH	OTHER	01	11052		
PUTNAM MUN BD FD INC	SH BEN INT	74683V100	12	1000	SH	OTHER	22	1000		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	46	7300	SH	DEFINED	01	7300		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	145	23082	SH	OTHER	01	17940	5142	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	43	6900	SH	DEFINED	22	6900		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	192	30502	SH	OTHER	22	30502		
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	12	1922	SH	DEFINED	01	1586		336
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	14	2250	SH	OTHER	01	2250		
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	15	2392	SH	DEFINED	22	2392		
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	167	26089	SH	OTHER	22	26089		
QLT INC	COM	746927102	5	380	SH	DEFINED	01	380		
QLT INC	COM	746927102	6	500	SH	OTHER	01	500		
QLT INC	COM	746927102	968	75268	SH	DEFINED	08	75268		
QLT INC	COM	746927102	4525	351900	SH	DEFINED	21	349000		2900
QLT INC	COM	746927102	765	59500	SH	DEFINED	22	59500		
QLT INC	COM	746927102	99	7700	SH	OTHER	22	7700		
QLOGIC CORP	COM	747277101	507	12521	SH	DEFINED	01	10071		2450
QLOGIC CORP	COM	747277101	69	1700	SH	OTHER	01	1350	350	
QLOGIC CORP	COM	747277101	1841	45465	SH	DEFINED	05	45465		
QLOGIC CORP	COM	747277101	3383	83541	SH	DEFINED	08	83541		
QLOGIC CORP	COM	747277101	3178	78481	SH	DEFINED	17	78481		
QLOGIC CORP	COM	747277101	715	17650	SH	DEFINED	20	17650		
QLOGIC CORP	COM	747277101	2524	62315	SH	DEFINED	21	14750		47565
QLOGIC CORP	COM	747277101	493	12182	SH	DEFINED	22	11882		300
QLOGIC CORP	COM	747277101	290	7153	SH	OTHER	22	7153		
QC HLDGS INC	COM	74729T101	6781	451170	SH	DEFINED	21	449070		2100
QC HLDGS INC	COM	74729T101	1115	74200	SH	DEFINED	22	68511		5689
QC HLDGS INC	COM	74729T101	29	1900	SH	OTHER	22	1900		
QUAKER CHEM CORP	COM	747316107	70	3411	SH	DEFINED	01	3411		
QUAKER CHEM CORP	COM	747316107	37	1800	SH	OTHER	01	1800		
QUAKER CHEM CORP	COM	747316107	520	25325	SH	DEFINED	05	25325		
QUAKER CHEM CORP	COM	747316107	136	6600	SH	DEFINED	21	6600		
QUALCOMM INC	COM	747525103	68619	1873312	SH	DEFINED	01	1835842		37470
QUALCOMM INC	COM	747525103	19423	530253	SH	OTHER	01	263249	267004	

QUALCOMM INC	COM	747525103	46839	1278698	SH	DEFINED 05	1218148		60550
QUALCOMM INC	COM	747525103	5374	146698	SH	DEFINED 08	146698		
QUALCOMM INC	COM	747525103	49	1340	SH	DEFINED 13	1340		
QUALCOMM INC	COM	747525103	3	72	SH	DEFINED 17	72		
QUALCOMM INC	COM	747525103	1358	37080	SH	DEFINED 20	37080		
QUALCOMM INC	COM	747525103	53555	1462062	SH	DEFINED 21	1349952		112110
QUALCOMM INC	COM	747525103	36979	1009533	SH	DEFINED 22	967942		41591
QUALCOMM INC	COM	747525103	7937	216682	SH	OTHER 22	216682		
QUANEX CORP	COM	747620102	1120	21003	SH	DEFINED 01	14358	6645	
QUANEX CORP	COM	747620102	482	9043	SH	OTHER 01		9043	
QUANEX CORP	COM	747620102	4149	77812	SH	DEFINED 05	77812		
QUANEX CORP	COM	747620102	5	100	SH	DEFINED 08	100		
QUANEX CORP	COM	747620102	901	16900	SH	DEFINED 21	16900		
QUANEX CORP	COM	747620102	5	100	SH	OTHER 22			100
QUANTA SVCS INC	COM	74762E102	317	41550	SH	DEFINED 01	41550		
QUANTA SVCS INC	COM	74762E102	4	575	SH	OTHER 01		575	
QUANTA SVCS INC	COM	74762E102	1653	216622	SH	DEFINED 05	216622		
QUANTA SVCS INC	COM	74762E102	100	13100	SH	DEFINED 08	13100		
QUANTA SVCS INC	COM	74762E102	375	49125	SH	DEFINED 17	49125		
QUANTA SVCS INC	SDCV 4.500%	74762EAC6	5	5000	PRN	DEFINED 01	5000		
QUANTA SVCS INC	SDCV 4.500%	74762EAC6	16598	16154000	PRN	DEFINED 08	16154000		
QUANTUM CORP	COM DSSG	747906204	11	3906	SH	DEFINED 01	3906		
QUANTUM CORP	COM DSSG	747906204	5	1774	SH	OTHER 01	500	1274	
QUANTUM CORP	COM DSSG	747906204	54	18644	SH	DEFINED 08	18644		
QUANTUM CORP	COM DSSG	747906204	2	700	SH	DEFINED 22	700		
QUANTUM CORP	NOTE 4.375%	747906AE5	1753	1780000	PRN	DEFINED 08	1780000		
QUEBECOR WORLD INC	COM NON-VTG	748203106	9	380	SH	OTHER 01	380		
QUEBECOR WORLD INC	COM NON-VTG	748203106	506	21497	SH	DEFINED 22	21497		
QUEST DIAGNOSTICS INC	COM	74834L100	5641	53661	SH	DEFINED 01	42464	10297	900
QUEST DIAGNOSTICS INC	COM	74834L100	1486	14138	SH	OTHER 01		14138	
QUEST DIAGNOSTICS INC	COM	74834L100	25388	241488	SH	DEFINED 05	143238		98250
QUEST DIAGNOSTICS INC	COM	74834L100	1062	10104	SH	DEFINED 08	10104		
QUEST DIAGNOSTICS INC	COM	74834L100	9651	91800	SH	CALL DEFINED 08	91800		
QUEST DIAGNOSTICS INC	COM	74834L100	7535	71671	SH	DEFINED 21	71051		620
QUEST DIAGNOSTICS INC	COM	74834L100	751	7141	SH	DEFINED 22	6178		963
QUEST DIAGNOSTICS INC	COM	74834L100	839	7985	SH	OTHER 22	7985		
QUEST SOFTWARE INC	COM	74834T103	1	84	SH	DEFINED 01	84		
QUEST SOFTWARE INC	COM	74834T103	45	3237	SH	DEFINED 05	3237		
QUEST SOFTWARE INC	COM	74834T103	135	9762	SH	DEFINED 08	9762		
QUEST SOFTWARE INC	COM	74834T103	3280	236970	SH	DEFINED 21	236970		
QUEST SOFTWARE INC	COM	74834T103	3	200	SH	DEFINED 22	200		
QUESTAR CORP	COM	748356102	2046	34525	SH	DEFINED 01	29525		5000
QUESTAR CORP	COM	748356102	1201	20274	SH	OTHER 01	19451	823	
QUESTAR CORP	COM	748356102	11679	197119	SH	DEFINED 05	197119		
QUESTAR CORP	COM	748356102	894	15088	SH	DEFINED 08	15088		
QUESTAR CORP	COM	748356102	1067	18000	SH	DEFINED 20	18000		
QUESTAR CORP	COM	748356102	3265	55100	SH	DEFINED 21	3900		51200
QUESTAR CORP	COM	748356102	6	93	SH	DEFINED 22			93
QUESTAR CORP	COM	748356102	7625	128700	SH	OTHER 22	114793		13907
QUICKSILVER RESOURCES INC	COM	74837R104	60	1225	SH	DEFINED 01			1225
QUICKSILVER RESOURCES INC	COM	74837R104	180	3700	SH	OTHER 01	2025	200	1475
QUICKSILVER RESOURCES INC	COM	74837R104	810	16630	SH	DEFINED 05	16630		
QUICKSILVER RESOURCES INC	COM	74837R104	902	18500	SH	DEFINED 08	18500		
QUICKSILVER RESOURCES INC	COM	74837R104	1824	37440	SH	DEFINED 21	37440		
QUIKSILVER INC	COM	74838C106	803	27675	SH	DEFINED 01	19375	8300	
QUIKSILVER INC	COM	74838C106	5	175	SH	OTHER 01		175	
QUIKSILVER INC	COM	74838C106	4579	157725	SH	DEFINED 05	157725		
QUIKSILVER INC	COM	74838C106	82	2819	SH	DEFINED 08	2819		
QUIKSILVER INC	COM	74838C106	46	1600	SH	DEFINED 20	1600		
QUIKSILVER INC	COM	74838C106	11862	408625	SH	DEFINED 21	406825		1800
QUIKSILVER INC	COM	74838C106	1770	60955	SH	DEFINED 22	51110		9845
QUIKSILVER INC	COM	74838C106	11	390	SH	OTHER 22	390		
QUIDEL CORP	COM	74838J101	39	10000	SH	OTHER 01	10000		
QUIDEL CORP	COM	74838J101	29	7300	SH	DEFINED 08	7300		
QWEST COMMUNICATIONS INTL IN	COM	749121109	1194	322821	SH	DEFINED 01	322821		
QWEST COMMUNICATIONS INTL IN	COM	749121109	209	56606	SH	OTHER 01	19982	36624	
QWEST COMMUNICATIONS INTL IN	COM	749121109	2434	657960	SH	DEFINED 05	657960		
QWEST COMMUNICATIONS INTL IN	COM	749121109	1318	356216	SH	DEFINED 08	356216		
QWEST COMMUNICATIONS INTL IN	COM	749121109	6160	1664815	SH	DEFINED 17	1664815		
QWEST COMMUNICATIONS INTL IN	COM	749121109	6211	1678771	SH	DEFINED 21	1670331		8440
QWEST COMMUNICATIONS INTL IN	COM	749121109	54	14645	SH	DEFINED 22	7512		7133
QWEST COMMUNICATIONS INTL IN	COM	749121109	69	18725	SH	OTHER 22	18725		
R & B INC	COM	749124103	8178	616766	SH	DEFINED 21	608366		8400
R & B INC	COM	749124103	3974	299686	SH	DEFINED 22	274686		25000
R & B INC	COM	749124103	53	4000	SH	OTHER 22	4000		
RC2 CORP	COM	749388104	34	1000	SH	DEFINED 01	1000		
RC2 CORP	COM	749388104	20	600	SH	DEFINED 08	600		
RC2 CORP	COM	749388104	18987	558450	SH	DEFINED 21	537550		20900
RC2 CORP	COM	749388104	4565	134250	SH	DEFINED 22	120100		14150
R H DONNELLEY CORP	COM NEW	74955W307	447	7687	SH	DEFINED 01	7687		
R H DONNELLEY CORP	COM NEW	74955W307	72	1240	SH	OTHER 01	780	460	
R H DONNELLEY CORP	COM NEW	74955W307	1848	31821	SH	DEFINED 05	31821		
R H DONNELLEY CORP	COM NEW	74955W307	145	2500	SH	DEFINED 08	2500		
R H DONNELLEY CORP	COM NEW	74955W307	1598	27509	SH	DEFINED 17	27509		
R H DONNELLEY CORP	COM NEW	74955W307	5675	97700	SH	DEFINED 21	97700		

R H DONNELLEY CORP	COM NEW	74955W307	77	1321	SH	DEFINED	22	521		800
R H DONNELLEY CORP	COM NEW	74955W307	222	3830	SH	OTHER	22	3830		
RLI CORP	COM	749607107	314	7575	SH	DEFINED	01	3975	3600	
RLI CORP	COM	749607107	3	75	SH	OTHER	01		75	
RLI CORP	COM	749607107	2737	66025	SH	DEFINED	05	66025		
RLI CORP	COM	749607107	203	4900	SH	DEFINED	08	4900		
RLI CORP	COM	749607107	6101	147180	SH	DEFINED	21	147180		
RLI CORP	COM	749607107	301	7250	SH	DEFINED	22	6750		500
RLI CORP	COM	749607107	91	2200	SH	OTHER	22	2200		
RPM INTL INC	COM	749685103	659	36038	SH	DEFINED	01	36038		
RPM INTL INC	COM	749685103	364	19925	SH	OTHER	01	12600	7325	
RPM INTL INC	COM	749685103	5045	276008	SH	DEFINED	05	276008		
RPM INTL INC	COM	749685103	160	8761	SH	DEFINED	08	8761		
RPM INTL INC	COM	749685103	842	46084	SH	DEFINED	22	45634		450
RPM INTL INC	COM	749685103	556	30412	SH	OTHER	22	30412		
RSA SEC INC	COM	749719100	492	31053	SH	DEFINED	01	2453		28600
RSA SEC INC	COM	749719100	458	28870	SH	OTHER	01	27289	1581	
RSA SEC INC	COM	749719100	5023	316877	SH	DEFINED	05	316877		
RSA SEC INC	COM	749719100	241	15206	SH	DEFINED	08	15206		
RSA SEC INC	COM	749719100	424	26771	SH	DEFINED	17	26771		
RSA SEC INC	COM	749719100	10	622	SH	DEFINED	22	622		
RSA SEC INC	COM	749719100	32	2000	SH	OTHER	22	2000		
RTI INTL METALS INC	COM	74973W107	64	2725	SH	DEFINED	01	2725		
RTI INTL METALS INC	COM	74973W107	1328	56750	SH	DEFINED	05	56750		
RTI INTL METALS INC	COM	74973W107	2	100	SH	DEFINED	08	100		
RTI INTL METALS INC	COM	74973W107	6929	296120	SH	DEFINED	21	296120		
RTI INTL METALS INC	COM	74973W107	321	13710	SH	DEFINED	22	13010		700
RTI INTL METALS INC	COM	74973W107	103	4400	SH	OTHER	22	4400		
RF MICRODEVICES INC	COM	749941100	128	24450	SH	DEFINED	01	24450		
RF MICRODEVICES INC	COM	749941100	8	1575	SH	OTHER	01	300	1275	
RF MICRODEVICES INC	COM	749941100	2273	435370	SH	DEFINED	05	435370		
RF MICRODEVICES INC	COM	749941100	91	17400	SH	DEFINED	08	17400		
RF MICRODEVICES INC	COM	749941100	6	1150	SH	OTHER	22	1150		
RF MICRODEVICES INC	NOTE	1.500% 749941AE0	504	538000	PRN	DEFINED	08	538000		
RADIAN GROUP INC	COM	750236101	748	15669	SH	DEFINED	01	15669		
RADIAN GROUP INC	COM	750236101	30	630	SH	OTHER	01		630	
RADIAN GROUP INC	COM	750236101	9848	206293	SH	DEFINED	05	206293		
RADIAN GROUP INC	COM	750236101	1607	33661	SH	DEFINED	08	33661		
RADIAN GROUP INC	COM	750236101	95	1980	SH	DEFINED	21	840		1140
RADIAN GROUP INC	COM	750236101	15	312	SH	DEFINED	22	12		300
RADIAN GROUP INC	COM	750236101	14	300	SH	OTHER	22	300		
RADIANT SYSTEMS INC	COM	75025N102	27	2725	SH	DEFINED	01	2725		
RADIANT SYSTEMS INC	COM	75025N102	1	140	SH	OTHER	01	140		
RADIANT SYSTEMS INC	COM	75025N102	612	62440	SH	DEFINED	05	62440		
RADIANT SYSTEMS INC	COM	75025N102	159	16200	SH	DEFINED	21	16200		
RADIO ONE INC	CL D NON VTG	75040P405	302	20475	SH	DEFINED	01	18125	2350	
RADIO ONE INC	CL D NON VTG	75040P405	12	792	SH	OTHER	01		792	
RADIO ONE INC	CL D NON VTG	75040P405	3755	254608	SH	DEFINED	05	254608		
RADIO ONE INC	CL D NON VTG	75040P405	143	9689	SH	DEFINED	08	9689		
RADIO ONE INC	CL D NON VTG	75040P405	4288	290700	SH	DEFINED	21	288400		2300
RADIO ONE INC	CL D NON VTG	75040P405	711	48200	SH	DEFINED	22	42900		5300
RADIO ONE INC	CL D NON VTG	75040P405	168	11400	SH	OTHER	22	11400		
RADIOSHACK CORP	COM	750438103	6836	279031	SH	DEFINED	01	278830		201
RADIOSHACK CORP	COM	750438103	789	32194	SH	OTHER	01	5919	26275	
RADIOSHACK CORP	COM	750438103	7838	319932	SH	DEFINED	05	93782		226150
RADIOSHACK CORP	COM	750438103	1029	42017	SH	DEFINED	08	42017		
RADIOSHACK CORP	COM	750438103	5825	237756	SH	DEFINED	21	235476		2280
RADIOSHACK CORP	COM	750438103	14	590	SH	DEFINED	22			590
RADIOSHACK CORP	COM	750438103	81	3300	SH	OTHER	22	1490		1810
RADISYS CORP	COM	750459109	85	6025	SH	DEFINED	01	2750	3275	
RADISYS CORP	COM	750459109	2	125	SH	OTHER	01		125	
RADISYS CORP	COM	750459109	777	54850	SH	DEFINED	05	54850		
RADISYS CORP	COM	750459109	2	170	SH	DEFINED	08	170		
RADISYS CORP	COM	750459109	191	13500	SH	DEFINED	21	13500		
RAE SYS INC	COM	75061P102	1	200	SH	DEFINED	08	200		
RAE SYS INC	COM	75061P102	753	245400	SH	DEFINED	21	243400		2000
RAE SYS INC	COM	75061P102	126	40900	SH	DEFINED	22	40900		
RAE SYS INC	COM	75061P102	17	5400	SH	OTHER	22	5400		
RAILAMERICA INC	COM	750753105	2	200	SH	DEFINED	08	200		
RAILAMERICA INC	COM	750753105	6968	558300	SH	DEFINED	21	555300		3000
RAILAMERICA INC	COM	750753105	1554	124500	SH	DEFINED	22	111378		13122
RAMBUS INC DEL	COM	750917106	45	3000	SH	DEFINED	01	3000		
RAMBUS INC DEL	COM	750917106	17	1100	SH	OTHER	01	1100		
RAMBUS INC DEL	COM	750917106	15	1000	SH	DEFINED	05	1000		
RAMBUS INC DEL	COM	750917106	29	1940	SH	DEFINED	08	1940		
RAMBUS INC DEL	COM	750917106	1308	86800	SH	CALL	DEFINED	08	86800	
RAMBUS INC DEL	COM	750917106	30	2000	SH	PUT	DEFINED	08	2000	
RAMBUS INC DEL	COM	750917106	6	400	SH	DEFINED	22	400		
RALCORP HLDGS INC NEW	COM	751028101	2345	49521	SH	DEFINED	01	43579	5942	
RALCORP HLDGS INC NEW	COM	751028101	23236	490723	SH	OTHER	01		490723	
RALCORP HLDGS INC NEW	COM	751028101	3912	82625	SH	DEFINED	05	82625		
RALCORP HLDGS INC NEW	COM	751028101	71	1500	SH	DEFINED	08	1500		
RALCORP HLDGS INC NEW	COM	751028101	947	20000	SH	DEFINED	21	20000		
RANGE RES CORP	COM	75281A109	214	9167	SH	DEFINED	08	9167		
RANGE RES CORP	COM	75281A109	80	3440	SH	DEFINED	20	3440		

RANGE RES CORP	COM	75281A109	11115	475820	SH	DEFINED 21	475820		
RANGE RES CORP	COM	75281A109	653	27960	SH	DEFINED 22	17370		10590
RANGE RES CORP	COM	75281A109	89	3830	SH	OTHER 22	3830		
RARE HOSPITALITY INTL INC	COM	753820109	1092	35362	SH	DEFINED 01	14012	15050	6300
RARE HOSPITALITY INTL INC	COM	753820109	198	6400	SH	OTHER 01		6400	
RARE HOSPITALITY INTL INC	COM	753820109	7148	231464	SH	DEFINED 05	231464		
RARE HOSPITALITY INTL INC	COM	753820109	141	4581	SH	DEFINED 08	4581		
RARE HOSPITALITY INTL INC	COM	753820109	78	2510	SH	DEFINED 20	2510		
RARE HOSPITALITY INTL INC	COM	753820109	7147	231430	SH	DEFINED 21	231430		
RARE HOSPITALITY INTL INC	COM	753820109	221	7160	SH	DEFINED 22			7160
RARE HOSPITALITY INTL INC	COM	753820109	19	600	SH	OTHER 22			600
RAVEN INDS INC	COM	754212108	25	1200	SH	OTHER 01			1200
RAVEN INDS INC	COM	754212108	143	6998	SH	DEFINED 08	6998		
RAVEN INDS INC	COM	754212108	1258	61600	SH	DEFINED 21	61600		
RAYMOND JAMES FINANCIAL INC	COM	754730109	487	16075	SH	DEFINED 01	16075		
RAYMOND JAMES FINANCIAL INC	COM	754730109	24	800	SH	OTHER 01		800	
RAYMOND JAMES FINANCIAL INC	COM	754730109	4555	150318	SH	DEFINED 05	150318		
RAYMOND JAMES FINANCIAL INC	COM	754730109	325	10725	SH	DEFINED 08	10725		
RAYMOND JAMES FINANCIAL INC	COM	754730109	1482	48910	SH	DEFINED 22	36502		12408
RAYONIER INC	COM	754907103	746	15060	SH	DEFINED 01	11726		3334
RAYONIER INC	COM	754907103	427	8624	SH	OTHER 01	7974	650	
RAYONIER INC	COM	754907103	3871	78157	SH	DEFINED 05	78157		
RAYONIER INC	COM	754907103	339	6836	SH	DEFINED 08	6836		
RAYONIER INC	COM	754907103	3442	69497	SH	DEFINED 21	69497		
RAYONIER INC	COM	754907103	957	19320	SH	DEFINED 22	16603		2717
RAYONIER INC	COM	754907103	971	19610	SH	OTHER 22	19610		
RAYOVAC CORP	COM	755081106	553	13303	SH	DEFINED 01	13303		
RAYOVAC CORP	COM	755081106	584	14037	SH	OTHER 01	10187	3850	
RAYOVAC CORP	COM	755081106	5735	137855	SH	DEFINED 05	137855		
RAYOVAC CORP	COM	755081106	209	5032	SH	DEFINED 08	5032		
RAYOVAC CORP	COM	755081106	2556	61436	SH	DEFINED 17	61436		
RAYOVAC CORP	COM	755081106	15858	381200	SH	DEFINED 21	381200		
RAYOVAC CORP	COM	755081106	3998	96100	SH	DEFINED 22	79700		16400
RAYOVAC CORP	COM	755081106	295	7100	SH	OTHER 22	7100		
RAYOVAC CORP	COM	755081106	37145	892905	SH	DEFINED	892905		
RAYTHEON CO	COM NEW	755111507	11840	305941	SH	DEFINED 01	294650		11291
RAYTHEON CO	COM NEW	755111507	10077	260396	SH	OTHER 01	84995	175401	
RAYTHEON CO	COM NEW	755111507	11024	284859	SH	DEFINED 05	232609		52250
RAYTHEON CO	COM NEW	755111507	2527	65299	SH	DEFINED 08	65299		
RAYTHEON CO	COM NEW	755111507	12793	330565	SH	DEFINED 21	330565		
RAYTHEON CO	COM NEW	755111507	10731	277293	SH	DEFINED 22	244156		33137
RAYTHEON CO	COM NEW	755111507	12356	319264	SH	OTHER 22	319264		
READERS DIGEST ASSN INC	COM	755267101	196	11350	SH	DEFINED 01	11350		
READERS DIGEST ASSN INC	COM	755267101	9	500	SH	OTHER 01	500		
READERS DIGEST ASSN INC	COM	755267101	4001	231127	SH	DEFINED 05	231127		
READERS DIGEST ASSN INC	COM	755267101	202	11674	SH	DEFINED 08	11674		
READERS DIGEST ASSN INC	COM	755267101	566	32700	SH	DEFINED 17	32700		
READERS DIGEST ASSN INC	COM	755267101	59	3400	SH	DEFINED 22	3400		
READERS DIGEST ASSN INC	COM	755267101	73	4200	SH	OTHER 22	4200		
REALNETWORKS INC	COM	75605L104	2	325	SH	DEFINED 01	325		
REALNETWORKS INC	COM	75605L104	2	400	SH	DEFINED 05	400		
REALNETWORKS INC	COM	75605L104	11	1900	SH	DEFINED 08	1900		
REALNETWORKS INC	COM	75605L104	289	50000	SH	CALL DEFINED 08	50000		
REALNETWORKS INC	COM	75605L104	51	8800	SH	DEFINED 21	3520		5280
REALNETWORKS INC	COM	75605L104	36	6150	SH	DEFINED 22	6150		
REALTY INCOME CORP	COM	756109104	181	7910	SH	DEFINED 01	7910		
REALTY INCOME CORP	COM	756109104	59	2600	SH	OTHER 01	2200	400	
REALTY INCOME CORP	COM	756109104	151	6600	SH	DEFINED 08	6600		
RECKSON ASSOCS RLTY CORP	COM	75621K106	28	900	SH	DEFINED 01	900		
RECKSON ASSOCS RLTY CORP	COM	75621K106	66	2150	SH	OTHER 01		2150	
RECKSON ASSOCS RLTY CORP	COM	75621K106	157	5115	SH	DEFINED 08	5115		
RED HAT INC	COM	756577102	273	24978	SH	DEFINED 01	22978		2000
RED HAT INC	COM	756577102	22	2000	SH	OTHER 01	2000		
RED HAT INC	COM	756577102	58	5300	SH	DEFINED 08	5300		
RED HAT INC	COM	756577102	46	4200	SH	DEFINED 17	4200		
RED HAT INC	COM	756577102	4	400	SH	DEFINED 22	400		
RED HAT INC	COM	756577102	3	250	SH	OTHER 22	250		
RED ROBIN GOURMET BURGERS IN	COM	75689M101	275	5400	SH	OTHER 01			5400
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5	100	SH	DEFINED 21	100		
REDWOOD TR INC	COM	758075402	191	3725	SH	DEFINED 01			3725
REDWOOD TR INC	COM	758075402	151	2950	SH	OTHER 01	1300		1650
REDWOOD TR INC	COM	758075402	934	18257	SH	DEFINED 05	18257		
REDWOOD TR INC	COM	758075402	5	100	SH	DEFINED 08	100		
REDWOOD TR INC	COM	758075402	4	79	SH	DEFINED 22	79		
REEBOK INTL LTD	COM	758110100	349	7872	SH	DEFINED 01	7872		
REEBOK INTL LTD	COM	758110100	30	685	SH	OTHER 01	201	484	
REEBOK INTL LTD	COM	758110100	4069	91841	SH	DEFINED 05	91841		
REEBOK INTL LTD	COM	758110100	821	18539	SH	DEFINED 08	18539		
REEBOK INTL LTD	COM	758110100	10538	237885	SH	DEFINED 21	237885		
REEBOK INTL LTD	COM	758110100	535	12086	SH	DEFINED 22	11786		300
REEBOK INTL LTD	COM	758110100	81	1830	SH	OTHER 22	1830		
REED ELSEVIER N V	SPONSORED AD	758204101	676	22295	SH	DEFINED 22	22295		
REED ELSEVIER P L C	SPONSORED AD	758205108	25	600	SH	DEFINED 01	600		
REED ELSEVIER P L C	SPONSORED AD	758205108	58	1400	SH	OTHER 01	400	1000	
REED ELSEVIER P L C	SPONSORED AD	758205108	516	12400	SH	DEFINED 22	12400		



REGAL BELOIT CORP	COM		758750103	314	10920	SH	DEFINED	01		5420	5500
REGAL BELOIT CORP	COM		758750103	18	617	SH	OTHER	01			617
REGAL BELOIT CORP	COM		758750103	2324	80725	SH	DEFINED	05		80725	
REGAL BELOIT CORP	COM		758750103	3	100	SH	DEFINED	08		100	
REGAL BELOIT CORP	COM		758750103	423	14700	SH	DEFINED	21		14700	
REGAL BELOIT CORP	COM		758750103	2	79	SH	DEFINED	22		79	
REGAL BELOIT CORP	NOTE	2.750%	758750AB9	2457	2004000	PRN	DEFINED	08		2004000	
REGAL ENTMT GROUP	CL A		758766109	60	2838	SH	DEFINED	01		2723	115
REGAL ENTMT GROUP	CL A		758766109	4445	211361	SH	DEFINED	05		211361	
REGAL ENTMT GROUP	CL A		758766109	5	250	SH	DEFINED	08		250	
REGENCY CTRS CORP	COM		758849103	864	18147	SH	DEFINED	01		18147	
REGENCY CTRS CORP	COM		758849103	476	10000	SH	OTHER	01		10000	
REGENCY CTRS CORP	COM		758849103	5	100	SH	DEFINED	05		100	
REGENCY CTRS CORP	COM		758849103	1585	33287	SH	DEFINED	17		33287	
REGENCY CTRS CORP	COM		758849103	33177	696560	SH	DEFINED	21		696560	
REGENCY CTRS CORP	COM		758849103	49	1030	SH	DEFINED	22			1030
REGENT COMMUNICATIONS INC DE	COM		758865109	58	10773	SH	DEFINED	08		10773	
REGENT COMMUNICATIONS INC DE	COM		758865109	6316	1180500	SH	DEFINED	21		1176300	4200
REGENT COMMUNICATIONS INC DE	COM		758865109	1241	232000	SH	DEFINED	22		204536	27464
REGENERON PHARMACEUTICALS	COM		75886F107	38	7475	SH	DEFINED	01		7475	
REGENERON PHARMACEUTICALS	COM		75886F107	15	3000	SH	OTHER	01		3000	
REGENERON PHARMACEUTICALS	COM		75886F107	640	125225	SH	DEFINED	05		125225	
REGENERON PHARMACEUTICALS	COM		75886F107	40	7826	SH	DEFINED	08		7826	
REGENERON PHARMACEUTICALS	COM		75886F107	166	32500	SH	DEFINED	21		32500	
REGENERON PHARMACEUTICALS	COM		75886F107	1	100	SH	OTHER	22			100
REGENERATION TECH INC DEL	COM		75886N100	1591	154330	SH	DEFINED	01		154330	
REGENERATION TECH INC DEL	COM		75886N100	15	1501	SH	DEFINED	08		1501	
REGIS CORP MINN	COM		758932107	274	6700	SH	DEFINED	01		6700	
REGIS CORP MINN	COM		758932107	32	780	SH	OTHER	01		630	150
REGIS CORP MINN	COM		758932107	4279	104555	SH	DEFINED	05		104555	
REGIS CORP MINN	COM		758932107	671	16384	SH	DEFINED	08		16384	
REGIS CORP MINN	COM		758932107	10020	244800	SH	DEFINED	21		244800	
REGIS CORP MINN	COM		758932107	2259	55200	SH	DEFINED	22		50600	4600
REGIS CORP MINN	COM		758932107	31	750	SH	OTHER	22		750	
REGIONAL BK HOLDRS TR	DEPOSITRY RC		75902E100	210798	1593937	SH	DEFINED	08		1593937	
REHABCARE GROUP INC	COM		759148109	626	21800	SH	DEFINED	01		4700	17100
REHABCARE GROUP INC	COM		759148109	17	581	SH	OTHER	01			581
REHABCARE GROUP INC	COM		759148109	1619	56375	SH	DEFINED	05		56375	
REHABCARE GROUP INC	COM		759148109	204	7100	SH	DEFINED	08		7100	
REHABCARE GROUP INC	COM		759148109	319	11100	SH	DEFINED	21		11100	
REHABCARE GROUP INC	COM		759148109	9	300	SH	OTHER	22			300
REGIONS FINANCIAL CORP NEW	COM		7591EP100	93375	2881931	SH	DEFINED	01		2853973	27958
REGIONS FINANCIAL CORP NEW	COM		7591EP100	2816	86923	SH	OTHER	01		44452	42471
REGIONS FINANCIAL CORP NEW	COM		7591EP100	6247	192818	SH	DEFINED	05		192818	
REGIONS FINANCIAL CORP NEW	COM		7591EP100	2454	75755	SH	DEFINED	08		75755	
REGIONS FINANCIAL CORP NEW	COM		7591EP100	1954	60303	SH	DEFINED	21		60303	
REGIONS FINANCIAL CORP NEW	COM		7591EP100	449	13846	SH	DEFINED	22		9041	4805
REGIONS FINANCIAL CORP NEW	COM		7591EP100	349	10770	SH	OTHER	22		10770	
REINSURANCE GROUP AMER INC	COM		759351109	10	230	SH	DEFINED	01		230	
REINSURANCE GROUP AMER INC	COM		759351109	38	900	SH	OTHER	01		900	
REINSURANCE GROUP AMER INC	COM		759351109	4	100	SH	DEFINED	05		100	
REINSURANCE GROUP AMER INC	COM		759351109	16	375	SH	DEFINED	08		375	
REINSURANCE GROUP AMER INC	COM		759351109	1041	24445	SH	DEFINED	17		24445	
REINSURANCE GROUP AMER INC	COM		759351109	2721	63900	SH	DEFINED	21		63900	
RELIANCE STEEL & ALUMINUM CO	COM		759509102	1180	29500	SH	DEFINED	01		9500	20000
RELIANCE STEEL & ALUMINUM CO	COM		759509102	84	2100	SH	OTHER	01			2100
RELIANCE STEEL & ALUMINUM CO	COM		759509102	3890	97225	SH	DEFINED	05		97225	
RELIANCE STEEL & ALUMINUM CO	COM		759509102	185	4633	SH	DEFINED	08		4633	
RELIANCE STEEL & ALUMINUM CO	COM		759509102	13485	337050	SH	DEFINED	21		334450	2600
RELIANCE STEEL & ALUMINUM CO	COM		759509102	3279	81959	SH	DEFINED	22		74159	7800
RELIANT ENERGY INC	COM		75952B105	134	11746	SH	DEFINED	01		11746	
RELIANT ENERGY INC	COM		75952B105	178	15650	SH	OTHER	01		11816	3834
RELIANT ENERGY INC	COM		75952B105	60	5301	SH	DEFINED	05		5301	
RELIANT ENERGY INC	COM		75952B105	117	10243	SH	DEFINED	08		10243	
RELIANT ENERGY INC	COM		75952B105	31	2701	SH	DEFINED	21		2701	
RELIANT ENERGY INC	COM		75952B105	132	11624	SH	DEFINED	22		9760	1864
RELIANT ENERGY INC	COM		75952B105	188	16487	SH	OTHER	22		16487	
RELIANT ENERGY INC	NOTE	5.000%	75952BAD7	216	155000	PRN	DEFINED	08		155000	
REMEC INC	COM		759543101	2	300	SH	DEFINED	08		300	
REMEC INC	COM		759543101	261	49400	SH	DEFINED	17		49400	
REMEDYTEMP INC	CL A		759549108	2152	218510	SH	DEFINED	21		216310	2200
REMEDYTEMP INC	CL A		759549108	720	73140	SH	DEFINED	22		67340	5800
REMINGTON OIL & GAS CORP	COM		759594302	1533	48635	SH	DEFINED	01		15325	33310
REMINGTON OIL & GAS CORP	COM		759594302	1	25	SH	OTHER	01			25
REMINGTON OIL & GAS CORP	COM		759594302	6225	197483	SH	DEFINED	05		197483	
REMINGTON OIL & GAS CORP	COM		759594302	3	100	SH	DEFINED	08		100	
REMINGTON OIL & GAS CORP	COM		759594302	536	17000	SH	DEFINED	21		17000	
REMINGTON OIL & GAS CORP	COM		759594302	110	3500	SH	DEFINED	22		3500	
RENOVIS INC	COM		759885106	133	16500	SH	OTHER	01			16500
RENOVIS INC	COM		759885106	18	2200	SH	DEFINED	08		2200	
RENOVIS INC	COM		759885106	394	48800	SH	DEFINED	17		48800	
RENOVIS INC	COM		759885106	2369	293500	SH	DEFINED	21		291300	2200
RENOVIS INC	COM		759885106	394	48800	SH	DEFINED	22		48800	
RENOVIS INC	COM		759885106	50	6200	SH	OTHER	22		6200	
RENAL CARE GROUP INC	COM		759930100	361	9512	SH	DEFINED	01		5338	4174

RENAL CARE GROUP INC	COM	759930100	122	3208	SH	OTHER	01	2512	696	
RENAL CARE GROUP INC	COM	759930100	5985	157744	SH	DEFINED	05	157744		
RENAL CARE GROUP INC	COM	759930100	280	7367	SH	DEFINED	08	7367		
RENAL CARE GROUP INC	COM	759930100	144	3790	SH	DEFINED	20	3790		
RENAL CARE GROUP INC	COM	759930100	11085	292161	SH	DEFINED	21	292161		
RENAL CARE GROUP INC	COM	759930100	409	10780	SH	DEFINED	22			10780
RENAL CARE GROUP INC	COM	759930100	248	6540	SH	OTHER	22	3225		3315
RENT A CTR INC NEW	COM	76009N100	533	19500	SH	DEFINED	01	9361		10139
RENT A CTR INC NEW	COM	76009N100	161	5892	SH	OTHER	01	5564	328	
RENT A CTR INC NEW	COM	76009N100	4410	161465	SH	DEFINED	05	161465		
RENT A CTR INC NEW	COM	76009N100	197	7222	SH	DEFINED	08	7222		
RENT A CTR INC NEW	COM	76009N100	6877	251800	SH	DEFINED	21	250300		1500
RENT A CTR INC NEW	COM	76009N100	1700	62250	SH	DEFINED	22	58750		3500
RENTECH INC	COM	760112102	13	10000	SH	DEFINED	01	10000		
REPUBLIC BANCORP INC	COM	760282103	241	17817	SH	DEFINED	01	9117	8700	
REPUBLIC BANCORP INC	COM	760282103	2494	184230	SH	DEFINED	05	184230		
REPUBLIC BANCORP INC	COM	760282103	5	400	SH	DEFINED	08	400		
REPUBLIC BANCORP INC	COM	760282103	4434	327450	SH	DEFINED	21	325304		2146
REPUBLIC BANCORP INC	COM	760282103	1130	83444	SH	DEFINED	22	67139		16305
REPUBLIC BANCORP INC	COM	760282103	188	13885	SH	OTHER	22	13885		
REPUBLIC SVCS INC	COM	760759100	893	26658	SH	DEFINED	01	26658		
REPUBLIC SVCS INC	COM	760759100	33	975	SH	OTHER	01	150	825	
REPUBLIC SVCS INC	COM	760759100	10842	323835	SH	DEFINED	05	323835		
REPUBLIC SVCS INC	COM	760759100	903	26978	SH	DEFINED	08	26978		
REPUBLIC SVCS INC	COM	760759100	9311	278095	SH	DEFINED	21	278095		
REPUBLIC SVCS INC	COM	760759100	3382	101017	SH	DEFINED	22	84442		16575
REPUBLIC SVCS INC	COM	760759100	39	1150	SH	OTHER	22	1150		
RES-CARE INC	COM	760943100	1	100	SH	DEFINED	08	100		
RES-CARE INC	COM	760943100	26868	2147734	SH	DEFINED	21	2128209		19525
RES-CARE INC	COM	760943100	7838	626519	SH	DEFINED	22	575191		51328
RES-CARE INC	COM	760943100	49	3894	SH	OTHER	22	3894		
RESEARCH IN MOTION LTD	COM	760975102	90	1179	SH	DEFINED	01	529		650
RESEARCH IN MOTION LTD	COM	760975102	82	1070	SH	OTHER	01	770	300	
RESEARCH IN MOTION LTD	COM	760975102	1528	20000	SH	DEFINED	08	20000		
RESEARCH IN MOTION LTD	COM	760975102	139	1824	SH	DEFINED	22	1824		
RESTORATION HARDWARE INC DEL	COM	760981100	24	4200	SH	DEFINED	08	4200		
RESTORATION HARDWARE INC DEL	COM	760981100	1283	225000	SH	DEFINED	21	225000		
RESMED INC	COM	761152107	570	10100	SH	DEFINED	01	5200	4900	
RESMED INC	COM	761152107	7	125	SH	OTHER	01		125	
RESMED INC	COM	761152107	5402	95775	SH	DEFINED	05	95775		
RESMED INC	COM	761152107	70	1240	SH	DEFINED	08	1240		
RESMED INC	COM	761152107	96	1710	SH	DEFINED	20	1710		
RESMED INC	COM	761152107	10672	189225	SH	DEFINED	21	189225		
RESMED INC	COM	761152107	448	7940	SH	DEFINED	22	2680		5260
RESMED INC	COM	761152107	24	420	SH	OTHER	22	420		
RESOURCES CONNECTION INC	COM	76122Q105	141	6750	SH	DEFINED	01	5650	1100	
RESOURCES CONNECTION INC	COM	76122Q105	2400	114650	SH	DEFINED	05	114650		
RESOURCES CONNECTION INC	COM	76122Q105	53	2543	SH	DEFINED	08	2543		
RESOURCES CONNECTION INC	COM	76122Q105	3875	185146	SH	DEFINED	21	185146		
RESPIRONICS INC	COM	761230101	1804	30956	SH	DEFINED	01	12822	17834	300
RESPIRONICS INC	COM	761230101	28	475	SH	OTHER	01		475	
RESPIRONICS INC	COM	761230101	11927	204678	SH	DEFINED	05	204678		
RESPIRONICS INC	COM	761230101	70	1200	SH	DEFINED	08	1200		
RESPIRONICS INC	COM	761230101	1404	24100	SH	DEFINED	21	24100		
RESPIRONICS INC	COM	761230101	175	3000	SH	OTHER	22	3000		
RETAIL HOLDRS TR	DEP RCPT	76127U101	153710	1604486	SH	DEFINED	08	1604486		
RETAIL HOLDRS TR	DEP RCPT	76127U101	6419	67000	SH	PUT	DEFINED	08	67000	
RETEK INC	COM	76128Q109	86	7675	SH	DEFINED	01	7675		
RETEK INC	COM	76128Q109	20	1825	SH	OTHER	01	1750	75	
RETEK INC	COM	76128Q109	1459	130061	SH	DEFINED	05	130061		
RETEK INC	COM	76128Q109	101	8991	SH	DEFINED	08	8991		
RETEK INC	COM	76128Q109	202	18000	SH	OTHER	22	18000		
REUTERS GROUP PLC	SPONSORED AD	76132M102	248	5369	SH	DEFINED	01	5369		
REUTERS GROUP PLC	SPONSORED AD	76132M102	1589	34467	SH	OTHER	01	12167	22300	
REUTERS GROUP PLC	SPONSORED AD	76132M102	1463	31744	SH	DEFINED	22	31744		
REUTERS GROUP PLC	SPONSORED AD	76132M102	803	17416	SH	OTHER	22	17416		
REWARDS NETWORK INC	COM	761557107	10	2325	SH	DEFINED	01	2325		
REWARDS NETWORK INC	COM	761557107	225	54000	SH	DEFINED	05	54000		
REWARDS NETWORK INC	COM	761557107		100	SH	DEFINED	08	100		
REWARDS NETWORK INC	COM	761557107	2837	682000	SH	DEFINED	21	676800		5200
REWARDS NETWORK INC	COM	761557107	759	182500	SH	DEFINED	22	168872		13628
REYNOLDS & REYNOLDS CO	CL A	761695105	330	12208	SH	DEFINED	01	12208		
REYNOLDS & REYNOLDS CO	CL A	761695105	201	7443	SH	OTHER	01		7443	
REYNOLDS & REYNOLDS CO	CL A	761695105	3588	132594	SH	DEFINED	05	132594		
REYNOLDS & REYNOLDS CO	CL A	761695105	182	6717	SH	DEFINED	08	6717		
REYNOLDS AMERICAN INC	COM	761713106	376985	4677813	SH	DEFINED	01	4675577	224	2012
REYNOLDS AMERICAN INC	COM	761713106	354	4390	SH	OTHER	01		4390	
REYNOLDS AMERICAN INC	COM	761713106	5679	70468	SH	DEFINED	05	52718		17750
REYNOLDS AMERICAN INC	COM	761713106	3473	43097	SH	DEFINED	08	43097		
REYNOLDS AMERICAN INC	COM	761713106	7390	91700	SH	CALL	DEFINED	08	91700	
REYNOLDS AMERICAN INC	COM	761713106	3312	41100	SH	PUT	DEFINED	08	41100	
REYNOLDS AMERICAN INC	COM	761713106	4336	53800	SH	DEFINED	21	53800		
REYNOLDS AMERICAN INC	COM	761713106	1131	14030	SH	DEFINED	22	11080		2950
REYNOLDS AMERICAN INC	COM	761713106	1213	15053	SH	OTHER	22	15053		
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	12	765	SH	OTHER	01		765	

RIGEL PHARMACEUTICALS INC	COM NEW	766559603	34	2101	SH	DEFINED 20		2101		
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	3124	194770	SH	DEFINED 21		194770		
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	95	5950	SH	DEFINED 22				5950
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	8	500	SH	OTHER 22				500
RIGGS NATL CORP WASH DC	COM	766570105	535	28040	SH	DEFINED 01		8140	19900	
RIGGS NATL CORP WASH DC	COM	766570105	7	350	SH	OTHER 01			350	
RIGGS NATL CORP WASH DC	COM	766570105	1633	85550	SH	DEFINED 05		85550		
RIGGS NATL CORP WASH DC	COM	766570105	44	2293	SH	DEFINED 08		2293		
RIGGS NATL CORP WASH DC	COM	766570105	2825	147996	SH	DEFINED 21		147996		
RIGGS NATL CORP WASH DC	COM	766570105	100	5226	SH	DEFINED 22		5226		
RIGGS NATL CORP WASH DC	COM	766570105	38	2000	SH	OTHER 22		2000		
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	273	22300	SH	OTHER 01				22300
RIMAGE CORP	COM	766721104	3966	199800	SH	DEFINED 21		198900		900
RIMAGE CORP	COM	766721104	463	23300	SH	DEFINED 22		21000		2300
RIO TINTO PLC	SPONSORED AD	767204100	253	1950	SH	DEFINED 01		1900		50
RIO TINTO PLC	SPONSORED AD	767204100	199	1536	SH	OTHER 01		680	856	
RIO TINTO PLC	SPONSORED AD	767204100	7	55	SH	DEFINED 05		55		
RIO TINTO PLC	SPONSORED AD	767204100	197	1520	SH	DEFINED 21		1520		
RIO TINTO PLC	SPONSORED AD	767204100	56736	437268	SH	DEFINED 22		415613		21655
RIO TINTO PLC	SPONSORED AD	767204100	13516	104168	SH	OTHER 22		104168		
RITA MED SYS INC DEL	COM	76774E103	1293	432469	SH	DEFINED		432469		
RITE AID CORP	COM	767754104	54	13677	SH	DEFINED 01		13677		
RITE AID CORP	COM	767754104	25	6200	SH	OTHER 01		2000	4200	
RITE AID CORP	COM	767754104	15	3800	SH	DEFINED 05		3800		
RITE AID CORP	COM	767754104	105	26391	SH	DEFINED 08		26391		
RITE AID CORP	COM	767754104	98	24725	SH	DEFINED 22		24725		
RITE AID CORP	COM	767754104	117	29500	SH	OTHER 22		29500		
ROBBINS & MYERS INC	COM	770196103	34	1550	SH	DEFINED 01		1550		
ROBBINS & MYERS INC	COM	770196103	11	500	SH	OTHER 01			500	
ROBBINS & MYERS INC	COM	770196103	748	33975	SH	DEFINED 05		33975		
ROBBINS & MYERS INC	COM	770196103	91	4122	SH	DEFINED 08		4122		
ROBBINS & MYERS INC	COM	770196103	4432	201381	SH	DEFINED 21		201381		
ROBBINS & MYERS INC	COM	770196103	136	6180	SH	DEFINED 22		6180		
ROBBINS & MYERS INC	COM	770196103	55	2500	SH	OTHER 22		2500		
ROBERT HALF INTL INC	COM	770323103	780	28914	SH	DEFINED 01		25964		2950
ROBERT HALF INTL INC	COM	770323103	410	15200	SH	OTHER 01		14950	250	
ROBERT HALF INTL INC	COM	770323103	1727	64047	SH	DEFINED 05		64047		
ROBERT HALF INTL INC	COM	770323103	623	23101	SH	DEFINED 08		23101		
ROBERT HALF INTL INC	COM	770323103	8023	297600	SH	DEFINED 21		297600		
ROBERT HALF INTL INC	COM	770323103	729	27056	SH	DEFINED 22		26556		500
ROCK-TENN CO	CL A	772739207	282	21175	SH	DEFINED 01		15075	6100	
ROCK-TENN CO	CL A	772739207	8	600	SH	OTHER 01			600	
ROCK-TENN CO	CL A	772739207	1196	89950	SH	DEFINED 05		89950		
ROCK-TENN CO	CL A	772739207	41	3100	SH	DEFINED 08		3100		
ROCK-TENN CO	CL A	772739207	302	22700	SH	DEFINED 21		22700		
ROCKWELL AUTOMATION INC	COM	773903109	5874	103708	SH	DEFINED 01		102553		1155
ROCKWELL AUTOMATION INC	COM	773903109	3587	63332	SH	OTHER 01		21227	42105	
ROCKWELL AUTOMATION INC	COM	773903109	16305	287874	SH	DEFINED 05		182574		105300
ROCKWELL AUTOMATION INC	COM	773903109	1137	20076	SH	DEFINED 08		20076		
ROCKWELL AUTOMATION INC	COM	773903109	31360	553679	SH	DEFINED 21		548299		5380
ROCKWELL AUTOMATION INC	COM	773903109	6286	110987	SH	DEFINED 22		109587		1400
ROCKWELL AUTOMATION INC	COM	773903109	573	10121	SH	OTHER 22		10121		
ROCKWELL COLLINS INC	COM	774341101	2334	49036	SH	DEFINED 01		47331		1705
ROCKWELL COLLINS INC	COM	774341101	2001	42055	SH	OTHER 01		20040	22015	
ROCKWELL COLLINS INC	COM	774341101	8577	180236	SH	DEFINED 05		180236		
ROCKWELL COLLINS INC	COM	774341101	975	20494	SH	DEFINED 08		20494		
ROCKWELL COLLINS INC	COM	774341101	1027	21573	SH	DEFINED 21		21573		
ROCKWELL COLLINS INC	COM	774341101	955	20068	SH	DEFINED 22		18668		1400
ROCKWELL COLLINS INC	COM	774341101	481	10116	SH	OTHER 22		10116		
ROCKY SHOES & BOOTS INC	COM	774830103	4468	168300	SH	DEFINED 21		167100		1200
ROCKY SHOES & BOOTS INC	COM	774830103	815	30700	SH	DEFINED 22		28021		2679
ROGERS COMMUNICATIONS INC	CL B	775109200	257	9450	SH	DEFINED 22				9450
ROGERS CORP	COM	775133101	158	3950	SH	DEFINED 01		2490	1460	
ROGERS CORP	COM	775133101	8	190	SH	OTHER 01			190	
ROGERS CORP	COM	775133101	1836	45900	SH	DEFINED 05		45900		
ROGERS CORP	COM	775133101	83	2086	SH	DEFINED 08		2086		
ROGERS CORP	COM	775133101	5752	143800	SH	DEFINED 21		143400		400
ROGERS CORP	COM	775133101	1776	44400	SH	DEFINED 22		40900		3500
ROGERS CORP	COM	775133101	124	3100	SH	OTHER 22		3100		
ROHM & HAAS CO	COM	775371107	4780	99581	SH	DEFINED 01		93786		5795
ROHM & HAAS CO	COM	775371107	1942	40448	SH	OTHER 01		30882	9566	
ROHM & HAAS CO	COM	775371107	51963	1082564	SH	DEFINED 05		1082564		
ROHM & HAAS CO	COM	775371107	2295	47822	SH	DEFINED 08		47822		
ROHM & HAAS CO	COM	775371107	20932	436081	SH	DEFINED 21		428092		7989
ROHM & HAAS CO	COM	775371107	2096	43675	SH	DEFINED 22		43075		600
ROHM & HAAS CO	COM	775371107	713	14860	SH	OTHER 22		14860		
ROLLINS INC	COM	775711104	191	10287	SH	DEFINED 01		10287		
ROLLINS INC	COM	775711104	16	885	SH	OTHER 01		585	300	
ROLLINS INC	COM	775711104	1953	104992	SH	DEFINED 05		104992		
ROLLINS INC	COM	775711104	184	9900	SH	DEFINED 08		9900		
ROPER INDS INC NEW	COM	776696106	972	14835	SH	DEFINED 01		12135	2700	
ROPER INDS INC NEW	COM	776696106	285	4350	SH	OTHER 01			4350	
ROPER INDS INC NEW	COM	776696106	7637	116600	SH	DEFINED 05		116600		
ROPER INDS INC NEW	COM	776696106	61	928	SH	DEFINED 08		928		
ROPER INDS INC NEW	COM	776696106	1411	21540	SH	DEFINED 20		21540		

ROPER INDS INC NEW	COM	776696106	8814	134570	SH	DEFINED 21	74670		59900
ROPER INDS INC NEW	COM	776696106	146	2227	SH	DEFINED 22	902		1325
ROPER INDS INC NEW	COM	776696106	7	100	SH	OTHER 22	100		
ROSS STORES INC	COM	778296103	637	21850	SH	DEFINED 01	21850		
ROSS STORES INC	COM	778296103	36	1225	SH	OTHER 01		1225	
ROSS STORES INC	COM	778296103	9962	341853	SH	DEFINED 05	341853		
ROSS STORES INC	COM	778296103	312	10724	SH	DEFINED 08	10724		
ROSS STORES INC	COM	778296103	157	5400	SH	OTHER 22			5400
ROWAN COS INC	COM	779382100	443	14808	SH	DEFINED 01	14808		
ROWAN COS INC	COM	779382100	78	2622	SH	OTHER 01	1047	1575	
ROWAN COS INC	COM	779382100	1364	45560	SH	DEFINED 05	45560		
ROWAN COS INC	COM	779382100	429	14318	SH	DEFINED 08	14318		
ROWAN COS INC	COM	779382100	387	12940	SH	DEFINED 21	12940		
ROWAN COS INC	COM	779382100	12	400	SH	DEFINED 22	100		300
ROYAL BK CDA MONTREAL QUE	COM	780087102	1647	27054	SH	DEFINED 01	27054		
ROYAL BK CDA MONTREAL QUE	COM	780087102	580	9520	SH	OTHER 01	986	8534	
ROYAL BK CDA MONTREAL QUE	COM	780087102	231	3800	SH	DEFINED 22	3800		
ROYAL BK CDA MONTREAL QUE	COM	780087102	152	2499	SH	OTHER 22	2499		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF	780097705	27	1000	SH	DEFINED 01	1000		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF	780097705	215	8078	SH	OTHER 01	600	7478	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF	780097705	441	16550	SH	DEFINED 22	16550		
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	82	3100	SH	DEFINED 22	3100		
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	185	7000	SH	OTHER 22	7000		
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	50931	848282	SH	DEFINED 01	811812		36470
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	54102	901103	SH	OTHER 01	498665	402438	
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	43623	726571	SH	DEFINED 05	726571		
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	1357	22594	SH	DEFINED 05	22594		
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	4005	66700	SH	CALL DEFINED 08	66700		
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	49	810	SH	DEFINED 17	810		
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	16931	281998	SH	DEFINED 21	281998		
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	39626	659993	SH	DEFINED 22	593073		66920
ROYAL DUTCH PETE CO	NY REG EUR .	780257804	30820	513330	SH	OTHER 22	513330		
ROYCE VALUE TR INC	COM	780910105	207	10920	SH	DEFINED 22	10920		
ROYCE VALUE TR INC	COM	780910105	43	2273	SH	OTHER 22	2273		
RUBY TUESDAY INC	COM	781182100	313	12875	SH	DEFINED 01	3667		9208
RUBY TUESDAY INC	COM	781182100	280	11525	SH	OTHER 01	9075	2450	
RUBY TUESDAY INC	COM	781182100	3619	148990	SH	DEFINED 05	148990		
RUBY TUESDAY INC	COM	781182100	329	13554	SH	DEFINED 08	13554		
RUBY TUESDAY INC	COM	781182100	7119	293100	SH	DEFINED 21	293100		
RUBY TUESDAY INC	COM	781182100	709	29200	SH	DEFINED 22	24000		5200
RUBY TUESDAY INC	COM	781182100	127	5248	SH	OTHER 22	5248		
RUDDICK CORP	COM	781258108	2373	102521	SH	DEFINED 01	102521		
RUDDICK CORP	COM	781258108	46	2000	SH	OTHER 01	2000		
RUDDICK CORP	COM	781258108	2382	102913	SH	DEFINED 05	102913		
RUDDICK CORP	COM	781258108	80	3470	SH	DEFINED 08	3470		
RUDDICK CORP	COM	781258108	9	400	SH	OTHER 22	400		
RUDOLPH TECHNOLOGIES INC	COM	781270103	135	8975	SH	DEFINED 01	3475	5500	
RUDOLPH TECHNOLOGIES INC	COM	781270103		25	SH	OTHER 01		25	
RUDOLPH TECHNOLOGIES INC	COM	781270103	659	43750	SH	DEFINED 05	43750		
RUDOLPH TECHNOLOGIES INC	COM	781270103	128	8504	SH	DEFINED 08	8504		
RUDOLPH TECHNOLOGIES INC	COM	781270103	155	10300	SH	DEFINED 21	10300		
RURAL / METRO CORP	COM	781748108	54	10300	SH	DEFINED 22	10300		
RUSH ENTERPRISES INC	CL A	781846209	4494	286600	SH	DEFINED 21	286600		
RUSH ENTERPRISES INC	CL A	781846209	1723	109900	SH	DEFINED 22	100326		9574
RUSH ENTERPRISES INC	CL B	781846308	3372	200000	SH	DEFINED 21	200000		
RUSS BERRIE & CO	COM	782233100	38	2000	SH	DEFINED 01	2000		
RUSS BERRIE & CO	COM	782233100	849	44350	SH	DEFINED 05	44350		
RUSS BERRIE & CO	COM	782233100	97	5068	SH	DEFINED 08	5068		
RUSS BERRIE & CO	COM	782233100	1838	96000	SH	DEFINED 21	96000		
RUSS BERRIE & CO	COM	782233100	52	2740	SH	DEFINED 22	2740		
RUSS BERRIE & CO	COM	782233100	21	1100	SH	OTHER 22	1100		
RUSSELL CORP	COM	782352108	376	20800	SH	DEFINED 01	5200	15600	
RUSSELL CORP	COM	782352108	1	50	SH	OTHER 01		50	
RUSSELL CORP	COM	782352108	1771	97950	SH	DEFINED 05	97950		
RUSSELL CORP	COM	782352108	78	4300	SH	DEFINED 08	4300		
RUSSELL CORP	COM	782352108	3924	217060	SH	DEFINED 21	217060		
RUSSELL CORP	COM	782352108	114	6280	SH	DEFINED 22	5280		1000
RUSSELL CORP	COM	782352108	63	3500	SH	OTHER 22	3500		
RYANAIR HLDGS PLC	SPONSORED AD	783513104	3927	89720	SH	DEFINED 01	33393		56327
RYANAIR HLDGS PLC	SPONSORED AD	783513104	10	239	SH	DEFINED 05	239		
RYANS RESTAURANT GROUP INC	COM	783520109	507	34925	SH	DEFINED 01	12325	8500	14100
RYANS RESTAURANT GROUP INC	COM	783520109	220	15150	SH	OTHER 01		15150	
RYANS RESTAURANT GROUP INC	COM	783520109	1886	129800	SH	DEFINED 05	129800		
RYANS RESTAURANT GROUP INC	COM	783520109	3	200	SH	DEFINED 08	200		
RYANS RESTAURANT GROUP INC	COM	783520109	10226	703815	SH	DEFINED 21	696500		7315
RYANS RESTAURANT GROUP INC	COM	783520109	3285	226082	SH	DEFINED 22	195023		31059
RYANS RESTAURANT GROUP INC	COM	783520109	102	7000	SH	OTHER 22	7000		
RYDER SYS INC	COM	783549108	342	8199	SH	DEFINED 01	4399		3800
RYDER SYS INC	COM	783549108	169	4045	SH	OTHER 01	4045		
RYDER SYS INC	COM	783549108	3423	82078	SH	DEFINED 05	27878		54200
RYDER SYS INC	COM	783549108	1058	25367	SH	DEFINED 08	25367		
RYDER SYS INC	COM	783549108	4304	103224	SH	DEFINED 21	103224		
RYDER SYS INC	COM	783549108	169	4041	SH	DEFINED 22	3841		200
RYDER SYS INC	COM	783549108	81	1939	SH	OTHER 22	1939		
RYERSON TULL INC NEW	COM	78375P107	347	27350	SH	DEFINED 01	23370	3980	

RYERSON TULL INC NEW	COM	78375P107	8	620	SH	OTHER	01			620	
RYERSON TULL INC NEW	COM	78375P107	926	73095	SH	DEFINED	05	73095			
RYERSON TULL INC NEW	COM	78375P107	192	15149	SH	DEFINED	08	15149			
RYERSON TULL INC NEW	COM	78375P107	215	17000	SH	DEFINED	21	17000			
RYLAND GROUP INC	COM	783764103	532	8582	SH	DEFINED	01	8582			
RYLAND GROUP INC	COM	783764103	34	544	SH	OTHER	01	200		344	
RYLAND GROUP INC	COM	783764103	6886	111027	SH	DEFINED	05	111027			
RYLAND GROUP INC	COM	783764103	2823	45523	SH	DEFINED	08	45523			
RYLAND GROUP INC	COM	783764103	1737	28000	SH	CALL	DEFINED	08	28000		
RYLAND GROUP INC	COM	783764103	347	5600	SH	DEFINED	17	5600			
RYLAND GROUP INC	COM	783764103	65	1040	SH	DEFINED	21	1040			
RYLAND GROUP INC	COM	783764103	5354	86335	SH	DEFINED	22	82585			3750
RYLAND GROUP INC	COM	783764103	102	1645	SH	OTHER	22	1645			
SBC COMMUNICATIONS INC	COM	78387G103	183578	7749163	SH	DEFINED	01	7587972			161191
SBC COMMUNICATIONS INC	COM	78387G103	70651	2982301	SH	OTHER	01	1281937	1700364		
SBC COMMUNICATIONS INC	COM	78387G103	91578	3865674	SH	DEFINED	05	3539674			326000
SBC COMMUNICATIONS INC	COM	78387G103	26952	1137715	SH	DEFINED	08	1137715			
SBC COMMUNICATIONS INC	COM	78387G103	5923	250000	SH	CALL	DEFINED	08	250000		
SBC COMMUNICATIONS INC	COM	78387G103	28621	1208146	SH	DEFINED	17	1208146			
SBC COMMUNICATIONS INC	COM	78387G103	3554	150000	SH	CALL	DEFINED	17	150000		
SBC COMMUNICATIONS INC	COM	78387G103	12437	525000	SH	OTHER	17				525000
SBC COMMUNICATIONS INC	COM	78387G103	125983	5317987	SH	DEFINED	21	5314987			3000
SBC COMMUNICATIONS INC	COM	78387G103	128618	5429212	SH	DEFINED	22	5097841			331371
SBC COMMUNICATIONS INC	COM	78387G103	45592	1924541	SH	OTHER	22	1924541			
SBC COMMUNICATIONS INC	COM	78387G103	177	7477	SH	DEFINED		7477			
SBS TECHNOLOGIES INC	COM	78387P103	97	8700	SH	DEFINED	01	3566		5134	
SBS TECHNOLOGIES INC	COM	78387P103	9	816	SH	OTHER	01			816	
SBS TECHNOLOGIES INC	COM	78387P103	531	47650	SH	DEFINED	05	47650			
SBS TECHNOLOGIES INC	COM	78387P103	4	369	SH	DEFINED	08	369			
SBS TECHNOLOGIES INC	COM	78387P103	118	10600	SH	DEFINED	21	10600			
SBA COMMUNICATIONS CORP	COM	78388J106	118	12925	SH	DEFINED	01	10800		2125	
SBA COMMUNICATIONS CORP	COM	78388J106	1862	203681	SH	DEFINED	05	203681			
SBA COMMUNICATIONS CORP	COM	78388J106	75	8194	SH	DEFINED	08	8194			
SBA COMMUNICATIONS CORP	COM	78388J106	6355	695337	SH	DEFINED	21	695337			
SBA COMMUNICATIONS CORP	COM	78388J106	2	200	SH	DEFINED	22	200			
SCBT FINANCIAL CORP	COM	78401V102	623	20748	SH	DEFINED	01	20748			
SCP POOL CORP	COM	784028102	1483	46532	SH	DEFINED	01	24362		13496	8674
SCP POOL CORP	COM	784028102	190	5954	SH	OTHER	01			5954	
SCP POOL CORP	COM	784028102	4877	153068	SH	DEFINED	05	153068			
SCP POOL CORP	COM	784028102	342	10739	SH	DEFINED	08	10739			
SCP POOL CORP	COM	784028102	1131	35500	SH	DEFINED	21	35500			
SCP POOL CORP	COM	784028102	180	5660	SH	DEFINED	22	5660			
SCPIE HLDGS INC	COM	78402P104	91	8250	SH	DEFINED	01	3250		5000	
SCPIE HLDGS INC	COM	78402P104	383	34725	SH	DEFINED	05	34725			
SCPIE HLDGS INC	COM	78402P104	74	6700	SH	DEFINED	21	6700			
SEI INVESTMENTS CO	COM	784117103	787	21751	SH	DEFINED	01	21751			
SEI INVESTMENTS CO	COM	784117103	324	8950	SH	OTHER	01	8400		550	
SEI INVESTMENTS CO	COM	784117103	6747	186574	SH	DEFINED	05	186574			
SEI INVESTMENTS CO	COM	784117103	795	21998	SH	DEFINED	08	21998			
SEI INVESTMENTS CO	COM	784117103	375	10373	SH	DEFINED	22	10373			
SEI INVESTMENTS CO	COM	784117103	29	800	SH	OTHER	22	800			
SFBC INTL INC	COM	784121105	162	4600	SH	DEFINED	01				4600
SFBC INTL INC	COM	784121105	377	10700	SH	OTHER	01	2400		2200	6100
SFBC INTL INC	COM	784121105	1610	45700	SH	DEFINED	05	45700			
SFBC INTL INC	COM	784121105	402	11400	SH	DEFINED	21	11400			
SI INTL INC	COM	78427V102	52	1900	SH	DEFINED	08	1900			
SI INTL INC	COM	78427V102	577	20874	SH	DEFINED		20874			
SK TELECOM LTD	SPONSORED AD	78440P108	2	100	SH	DEFINED	01	100			
SK TELECOM LTD	SPONSORED AD	78440P108	22	1130	SH	OTHER	01	505		625	
SK TELECOM LTD	SPONSORED AD	78440P108	805	40800	SH	DEFINED	08	40800			
SK TELECOM LTD	SPONSORED AD	78440P108	20	1000	SH	OTHER	22	1000			
SL GREEN RLTY CORP	COM	78440X101	115	2039	SH	DEFINED	01	2039			
SL GREEN RLTY CORP	COM	78440X101	56	1000	SH	DEFINED	05	1000			
SL GREEN RLTY CORP	COM	78440X101	126	2250	SH	DEFINED	08	2250			
SL GREEN RLTY CORP	COM	78440X101	15496	275630	SH	DEFINED	21	275630			
SL GREEN RLTY CORP	COM	78440X101	24	430	SH	DEFINED	22				430
SL GREEN RLTY CORP	COM	78440X101	4	75	SH	OTHER	22	30			45
SLM CORP	COM	78442P106	23076	463008	SH	DEFINED	01	449548			13460
SLM CORP	COM	78442P106	11402	228765	SH	OTHER	01	117948		110817	
SLM CORP	COM	78442P106	11541	231566	SH	DEFINED	05	231566			
SLM CORP	COM	78442P106	2948	59158	SH	DEFINED	08	59158			
SLM CORP	COM	78442P106	44	892	SH	DEFINED	13	892			
SLM CORP	COM	78442P106	66612	1336513	SH	OTHER	17				1336513
SLM CORP	COM	78442P106	922	18500	SH	DEFINED	20	18500			
SLM CORP	COM	78442P106	11929	239337	SH	DEFINED	21	187097			52240
SLM CORP	COM	78442P106	2087	41871	SH	DEFINED	22	39521			2350
SLM CORP	COM	78442P106	1322	26531	SH	OTHER	22	26531			
SLM CORP	DBCV	78442PAC0	6	5600	PRN	DEFINED	17	5600			
SLM CORP	DBCV	78442PAC0	5884	5750000	PRN	OTHER	17				5750000
SNB BANCSHARES INC TEX	COM	78460M209	3858	341100	SH	DEFINED	21	338400			2700
SNB BANCSHARES INC TEX	COM	78460M209	835	73800	SH	DEFINED	22	68198			5602
SPDR TR	UNIT SER 1	78462F103	670518	5684284	SH	DEFINED	01	4816724			867560
SPDR TR	UNIT SER 1	78462F103	131315	1113220	SH	OTHER	01	996188		117032	
SPDR TR	UNIT SER 1	78462F103	4441	37650	SH	DEFINED	05	37350			300
SPDR TR	UNIT SER 1	78462F103	2359	20000	SH	DEFINED	08	20000			

SPDR TR	UNIT SER 1	78462F103	95548	810000	SH	CALL	DEFINED	08	810000		
SPDR TR	UNIT SER 1	78462F103	51313	435000	SH	PUT	DEFINED	08	435000		
SPDR TR	UNIT SER 1	78462F103	118	1000	SH		DEFINED	13	1000		
SPDR TR	UNIT SER 1	78462F103	472	4000	SH		DEFINED	17	4000		
SPDR TR	UNIT SER 1	78462F103	17470	148100	SH		DEFINED	21	148100		
SPDR TR	UNIT SER 1	78462F103	86684	734863	SH		DEFINED	22	710985		23878
SPDR TR	UNIT SER 1	78462F103	19051	161507	SH		OTHER	22	161507		
SPDR TR	UNIT SER 1	78462F103	7468	63312	SH		DEFINED		63312		
SPSS INC	COM	78462K102	266	15273	SH		DEFINED	01	4273		11000
SPSS INC	COM	78462K102	866	49775	SH		DEFINED	05	49775		
SPSS INC	COM	78462K102	90	5200	SH		DEFINED	08	5200		
SPSS INC	COM	78462K102	490	28200	SH		DEFINED	21	28200		
SPSS INC	COM	78462K102	9	500	SH		OTHER	22			500
SPSS INC	COM	78462K102	1151	66191	SH		DEFINED		66191		
SPX CORP	COM	784635104	427	9873	SH		DEFINED	01	9873		
SPX CORP	COM	784635104	79	1835	SH		OTHER	01	56		1779
SPX CORP	COM	784635104	7576	175041	SH		DEFINED	05	175041		
SPX CORP	COM	784635104	272	6289	SH		DEFINED	08	6289		
SPX CORP	COM	784635104	600	13873	SH		DEFINED	22	13248		625
SPX CORP	COM	784635104	382	8836	SH		OTHER	22	8836		
S1 CORPORATION	COM	78463B101	49	7111	SH		DEFINED	01	7111		
S1 CORPORATION	COM	78463B101	66	9574	SH		DEFINED	08	9574		
SRA INTL INC	CL A	78464R105	90	1500	SH		DEFINED	01			1500
SRA INTL INC	CL A	78464R105	940	15600	SH		OTHER	01			15600
SRA INTL INC	CL A	78464R105	12	200	SH		DEFINED	08	200		
SWS GROUP INC	COM	78503N107	400	24975	SH		DEFINED	01	3775		21200
SWS GROUP INC	COM	78503N107	10	598	SH		OTHER	01			598
SWS GROUP INC	COM	78503N107	961	59950	SH		DEFINED	05	59950		
SWS GROUP INC	COM	78503N107	98	6100	SH		DEFINED	08	6100		
SWS GROUP INC	COM	78503N107	130	8135	SH		DEFINED	17	8135		
SWS GROUP INC	COM	78503N107	175	10900	SH		DEFINED	21	10900		
SABRE HLDGS CORP	CL A	785905100	1128	51551	SH		DEFINED	01	38801		12150 600
SABRE HLDGS CORP	CL A	785905100	59	2711	SH		OTHER	01			2711
SABRE HLDGS CORP	CL A	785905100	5190	237198	SH		DEFINED	05	96848		140350
SABRE HLDGS CORP	CL A	785905100	1627	74369	SH		DEFINED	08	74369		
SABRE HLDGS CORP	CL A	785905100	350	16001	SH		DEFINED	21	16001		
SABRE HLDGS CORP	CL A	785905100	50	2294	SH		DEFINED	22	1894		400
SABRE HLDGS CORP	CL A	785905100	39	1803	SH		OTHER	22	1803		
SAFECO CORP	COM	786429100	35761	734162	SH		DEFINED	01	305809		428353
SAFECO CORP	COM	786429100	12870	264221	SH		OTHER	01	217036		47185
SAFECO CORP	COM	786429100	9832	201840	SH		DEFINED	05	77240		124600
SAFECO CORP	COM	786429100	5586	114678	SH		DEFINED	08	114678		
SAFECO CORP	COM	786429100	10376	213020	SH		DEFINED	21	213020		
SAFECO CORP	COM	786429100	6815	139900	SH		DEFINED	22	132220		7680
SAFECO CORP	COM	786429100	556	11410	SH		OTHER	22	11410		
SAFEGUARD SCIENTIFICS INC	COM	786449108		300	SH		DEFINED	01	300		
SAFEGUARD SCIENTIFICS INC	COM	786449108	1	1000	SH		OTHER	01			1000
SAFEGUARD SCIENTIFICS INC	COM	786449108	1	700	SH		DEFINED	08	700		
SAFEGUARD SCIENTIFICS INC	COM	786449108	66	46700	SH		DEFINED	21	46700		
SAFEWAY INC	COM NEW	786514208	1741	93930	SH		DEFINED	01	85355		8575
SAFEWAY INC	COM NEW	786514208	688	37153	SH		OTHER	01	32854		4299
SAFEWAY INC	COM NEW	786514208	3424	184790	SH		DEFINED	05	184790		
SAFEWAY INC	COM NEW	786514208	6288	339344	SH		DEFINED	08	339344		
SAFEWAY INC	COM NEW	786514208	2055	110892	SH		DEFINED	21	110892		
SAFEWAY INC	COM NEW	786514208	1794	96800	SH		DEFINED	22	81245		15555
SAFEWAY INC	COM NEW	786514208	220	11887	SH		OTHER	22	11887		
ST JOE CO	COM	790148100	1724	25615	SH		DEFINED	01	25165		450
ST JOE CO	COM	790148100	94	1400	SH		OTHER	01	1400		
ST JOE CO	COM	790148100	21711	322594	SH		DEFINED	05	322594		
ST JOE CO	COM	790148100	875	13000	SH		DEFINED	08	13000		
ST JOE CO	COM	790148100	236	3500	SH		CALL	DEFINED	08	3500	
ST JOE CO	COM	790148100	720	10700	SH		PUT	DEFINED	08	10700	
ST JOE CO	COM	790148100	937	13930	SH		DEFINED	17	13930		
ST JOE CO	COM	790148100	17326	257440	SH		DEFINED	21	257440		
ST JOE CO	COM	790148100	1354	20117	SH		DEFINED	22	19572		545
ST JOE CO	COM	790148100	220	3275	SH		OTHER	22	3275		
ST JUDE MED INC	COM	790849103	4153	115369	SH		DEFINED	01	113133		2236
ST JUDE MED INC	COM	790849103	1019	28299	SH		OTHER	01	8804		19495
ST JUDE MED INC	COM	790849103	15407	427963	SH		DEFINED	05	427963		
ST JUDE MED INC	COM	790849103	7932	220334	SH		DEFINED	08	220334		
ST JUDE MED INC	COM	790849103	5400	150000	SH		CALL	DEFINED	08	150000	
ST JUDE MED INC	COM	790849103	23333	648144	SH		DEFINED	21	635454		12690
ST JUDE MED INC	COM	790849103	3392	94224	SH		DEFINED	22	90424		3800
ST JUDE MED INC	COM	790849103	220	6100	SH		OTHER	22	6100		
ST MARY LD & EXPL CO	COM	792228108	1278	25535	SH		DEFINED	01	17575		6760 1200
ST MARY LD & EXPL CO	COM	792228108	70	1390	SH		OTHER	01			1390
ST MARY LD & EXPL CO	COM	792228108	4127	82450	SH		DEFINED	05	82450		
ST MARY LD & EXPL CO	COM	792228108	30	600	SH		DEFINED	08	600		
ST MARY LD & EXPL CO	COM	792228108	981	19600	SH		DEFINED	21	19600		
ST PAUL TRAVELERS INC	COM	792860108	7263	197732	SH		DEFINED	01	183760		13972
ST PAUL TRAVELERS INC	COM	792860108	5499	149717	SH		OTHER	01	36473		113244
ST PAUL TRAVELERS INC	COM	792860108	31137	847722	SH		DEFINED	05	847722		
ST PAUL TRAVELERS INC	COM	792860108	3211	87414	SH		DEFINED	08	87414		
ST PAUL TRAVELERS INC	COM	792860108	37173	1012059	SH		DEFINED	17	1012059		
ST PAUL TRAVELERS INC	COM	792860108	8847	240858	SH		DEFINED	21	239058		1800

ST PAUL TRAVELERS INC	COM	792860108	5101	138888	SH	DEFINED	22	114325		24563
ST PAUL TRAVELERS INC	COM	792860108	3883	105725	SH	OTHER	22	105725		
SAKS INC	COM	79377W108	341	18866	SH	DEFINED	01	18456	410	
SAKS INC	COM	79377W108	7	400	SH	OTHER	01		400	
SAKS INC	COM	79377W108	5874	325405	SH	DEFINED	05	325405		
SAKS INC	COM	79377W108	2455	136000	SH	DEFINED	08	136000		
SAKS INC	COM	79377W108	5776	320000	SH	DEFINED	21	320000		
SALOMON BROS HIGH INCOME FD	COM	794907105	31	2853	SH	DEFINED	01	2853		
SALOMON BROS HIGH INCOME FD	COM	794907105	11	1000	SH	OTHER	01	1000		
SALOMON BROS HIGH INCOME FD	COM	794907105	71	6590	SH	DEFINED	22	6590		
SALOMON BR EMRG MKTS INC II.	COM	794910109	108	7060	SH	DEFINED	01	7060		
SALOMON BR EMRG MKTS INC II.	COM	794910109	128	8354	SH	OTHER	01	1991	6363	
SALOMON BR EMRG MKTS INC II.	COM	794910109	23	1474	SH	OTHER	22			1474
SALIX PHARMACEUTICALS INC	COM	795435106	84	5100	SH	DEFINED	01	4250	850	
SALIX PHARMACEUTICALS INC	COM	795435106	1207	73195	SH	DEFINED	05	73195		
SALIX PHARMACEUTICALS INC	COM	795435106	64	3900	SH	DEFINED	08	3900		
SALIX PHARMACEUTICALS INC	COM	795435106	73	4410	SH	DEFINED	20	4410		
SALIX PHARMACEUTICALS INC	COM	795435106	13324	808032	SH	DEFINED	21	806032		2000
SALIX PHARMACEUTICALS INC	COM	795435106	831	50399	SH	DEFINED	22	36829		13570
SALIX PHARMACEUTICALS INC	COM	795435106	108	6570	SH	OTHER	22	6570		
SALOMON BROTHERS FD INC	COM	795477108	115	9083	SH	DEFINED	01	9083		
SALOMON BROTHERS FD INC	COM	795477108	70	5547	SH	OTHER	01		5547	
SALOMON BROTHERS FD INC	COM	795477108	24	1870	SH	DEFINED	22	1870		
SALOMON BROTHERS FD INC	COM	795477108	35	2759	SH	OTHER	22	2759		
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	18	1700	SH	DEFINED	01			1700
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	260	24200	SH	OTHER	01	15900		8300
SALOMON BROS 2008 WORLDWIDE	COM	79548R103	81	7581	SH	DEFINED	22	7581		
SAMARITAN PHARMACEUTICALS	COM	79586Q108	10	20000	SH	DEFINED	22	20000		
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	7	200	SH	DEFINED	22			200
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	265	7340	SH	OTHER	22	5140		2200
SANDERSON FARMS INC	COM	800013104	1320	30559	SH	DEFINED	01	6159	24100	300
SANDERSON FARMS INC	COM	800013104	13	300	SH	OTHER	01		300	
SANDERSON FARMS INC	COM	800013104	2594	60025	SH	DEFINED	05	60025		
SANDERSON FARMS INC	COM	800013104	35	821	SH	DEFINED	08	821		
SANDERSON FARMS INC	COM	800013104	449	10400	SH	DEFINED	21	10400		
SANDISK CORP	COM	80004C101	759	27310	SH	DEFINED	01	27310		
SANDISK CORP	COM	80004C101	116	4180	SH	OTHER	01	2750	1430	
SANDISK CORP	COM	80004C101	10546	379353	SH	DEFINED	05	379353		
SANDISK CORP	COM	80004C101	2851	102544	SH	DEFINED	08	102544		
SANDISK CORP	COM	80004C101	6950	250000	SH	CALL	DEFINED	08	250000	
SANDISK CORP	COM	80004C101	16680	600000	SH	PUT	DEFINED	08	600000	
SANDISK CORP	COM	80004C101	130	4670	SH	DEFINED	20	4670		
SANDISK CORP	COM	80004C101	16954	609845	SH	DEFINED	21	608195		1650
SANDISK CORP	COM	80004C101	1094	39361	SH	DEFINED	22	24961		14400
SANDISK CORP	COM	80004C101	32	1140	SH	OTHER	22	1140		
SANDY SPRING BANCORP INC	COM	800363103	102	3156	SH	DEFINED	01	3131		25
SANDY SPRING BANCORP INC	COM	800363103	235	7259	SH	OTHER	01	7259		
SANDY SPRING BANCORP INC	COM	800363103	3	100	SH	DEFINED	08	100		
SANFILIPPO JOHN B & SON INC	COM	800422107	27	1100	SH	DEFINED	08	1100		
SANFILIPPO JOHN B & SON INC	COM	800422107	2705	110050	SH	DEFINED	21	110050		
SANFILIPPO JOHN B & SON INC	COM	800422107	86	3500	SH	DEFINED	22	3500		
SANFILIPPO JOHN B & SON INC	COM	800422107	34	1400	SH	OTHER	22	1400		
SANMINA SCI CORP	COM	800907107	376	72097	SH	DEFINED	01	71847		250
SANMINA SCI CORP	COM	800907107	50	9650	SH	OTHER	01	2775	6875	
SANMINA SCI CORP	COM	800907107	1034	198115	SH	DEFINED	05	198115		
SANMINA SCI CORP	COM	800907107	2324	445166	SH	DEFINED	08	445166		
SANMINA SCI CORP	COM	800907107	522	100000	SH	CALL	DEFINED	08	100000	
SANMINA SCI CORP	COM	800907107	751	143880	SH	DEFINED	17	143880		
SANMINA SCI CORP	COM	800907107	329	63003	SH	DEFINED	21	63003		
SANMINA SCI CORP	COM	800907107	11	2190	SH	DEFINED	22	590		1600
SANMINA SCI CORP	COM	800907107	3	600	SH	OTHER	22	600		
SANOFI AVENTIS	SPONSORED AD	80105N105	107	2526	SH	DEFINED	01	2526		
SANOFI AVENTIS	SPONSORED AD	80105N105	104	2459	SH	OTHER	01	1234	1225	
SANOFI AVENTIS	SPONSORED AD	80105N105	35	828	SH	DEFINED	08	828		
SANOFI AVENTIS	SPONSORED AD	80105N105	98	2325	SH	DEFINED	22	1443		882
SANOFI AVENTIS	SPONSORED AD	80105N105	217	5121	SH	OTHER	22	5121		
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	105	2615	SH	DEFINED	01	2515		100
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	207	5155	SH	OTHER	01	155	5000	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	786	19600	SH	DEFINED	08	19600		
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	25639	639695	SH	DEFINED	21	622595		17100
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	1944	48500	SH	DEFINED	22	46715		1785
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	425	10610	SH	OTHER	22	10610		
SAPIENT CORP	COM	803062108	158	21459	SH	DEFINED	08	21459		
SAPIENT CORP	COM	803062108	10	1350	SH	DEFINED	22	1350		
SAPPI LTD	SPON ADR NEW	803069202		2	SH	DEFINED	01	2		
SAPPI LTD	SPON ADR NEW	803069202	2037	165580	SH	DEFINED	21	165580		
SAPPI LTD	SPON ADR NEW	803069202	11	900	SH	DEFINED	22	900		
SARA LEE CORP	COM	803111103	18693	843539	SH	DEFINED	01	819421		24118
SARA LEE CORP	COM	803111103	11245	507445	SH	OTHER	01	205787	301658	
SARA LEE CORP	COM	803111103	11581	522602	SH	DEFINED	05	522052		550
SARA LEE CORP	COM	803111103	2443	110258	SH	DEFINED	08	110258		
SARA LEE CORP	COM	803111103	222	10000	SH	PUT	DEFINED	08	10000	
SARA LEE CORP	COM	803111103	10943	493826	SH	DEFINED	21	493826		
SARA LEE CORP	COM	803111103	13022	587617	SH	DEFINED	22	530844		56773
SARA LEE CORP	COM	803111103	11578	522456	SH	OTHER	22	522456		

SASOL LTD	SPONSORED AD	803866300	12	500	SH	DEFINED 01		500		
SASOL LTD	SPONSORED AD	803866300	23	950	SH	OTHER 01		950		
SASOL LTD	SPONSORED AD	803866300	9672	405516	SH	DEFINED 05		405516		
SASOL LTD	SPONSORED AD	803866300	4	147	SH	DEFINED 22		147		
SASOL LTD	SPONSORED AD	803866300	131	5500	SH	OTHER 22		5500		
SAUCONY INC	CL B	804120202	266	11600	SH	DEFINED 17		11600		
SAUER-DANFOSS INC	COM	804137107	3870	171000	SH	DEFINED 21		169600		1400
SAUER-DANFOSS INC	COM	804137107	1039	45900	SH	DEFINED 22		43093		2807
SAUL CTRS INC	COM	804395101	848	26500	SH	DEFINED 01		3200	23300	
SAUL CTRS INC	COM	804395101	38	1200	SH	OTHER 01		1200		
SAUL CTRS INC	COM	804395101	128	4000	SH	OTHER 22		4000		
SAVANNAH BANCORP INC	COM	804748101	777	26924	SH	DEFINED 01		4465		22459
SAVANNAH BANCORP INC	COM	804748101	1190	41260	SH	OTHER 01		39635	1625	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	18	6875	SH	DEFINED 01		6875		
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4	1475	SH	OTHER 01		1475		
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	425	158125	SH	DEFINED 05		158125		
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	111	41100	SH	DEFINED 21		41100		
SAVVIS COMMUNICATIONS CORP	COM	805423100	16	25300	SH	DEFINED 01		25300		
SAVVIS COMMUNICATIONS CORP	COM	805423100		100	SH	OTHER 01		100		
SAXON CAP INC NEW	COM	80556T106	93	5425	SH	DEFINED 01				5425
SAXON CAP INC NEW	COM	80556T106	122	7091	SH	OTHER 01			471	6620
SAXON CAP INC NEW	COM	80556T106	5	300	SH	DEFINED 08		300		
SAXON CAP INC NEW	COM	80556T106	80	4668	SH	DEFINED 17		4668		
SCANA CORP NEW	COM	80589M102	82617	2161605	SH	DEFINED 01		2157605		4000
SCANA CORP NEW	COM	80589M102	1338	35015	SH	OTHER 01		27835	7180	
SCANA CORP NEW	COM	80589M102	10059	263187	SH	DEFINED 05		263187		
SCANA CORP NEW	COM	80589M102	376	9848	SH	DEFINED 08		9848		
SCANA CORP NEW	COM	80589M102	1911	50000	SH	OTHER 17				50000
SCANA CORP NEW	COM	80589M102	956	25000	SH	DEFINED 21		25000		
SCANA CORP NEW	COM	80589M102	831	21750	SH	DEFINED 22		21750		
SCANA CORP NEW	COM	80589M102	878	22970	SH	OTHER 22		22970		
SCANSOURCE INC	COM	806037107	6539	126153	SH	DEFINED 01		126153		
SCANSOURCE INC	COM	806037107	1744	33650	SH	DEFINED 05		33650		
SCANSOURCE INC	COM	806037107	62	1188	SH	DEFINED 08		1188		
SCANSOURCE INC	COM	806037107	446	8600	SH	DEFINED 21		8600		
SCANSOFT INC	COM	80603P107	22	5870	SH	DEFINED 01				5870
SCANSOFT INC	COM	80603P107	26	6912	SH	OTHER 01		6036		876
SCANSOFT INC	COM	80603P107	6	1647	SH	DEFINED 08		1647		
SCANSOFT INC	COM	80603P107	1760	473038	SH	DEFINED 21		468538		4500
SCANSOFT INC	COM	80603P107	367	98700	SH	DEFINED 22		98700		
SCANSOFT INC	COM	80603P107	58	15500	SH	OTHER 22		15500		
SCANSOFT INC	COM	80603P107	3865	1038855	SH	DEFINED		1038855		
SCHEIN HENRY INC	COM	806407102	457	12750	SH	DEFINED 01		12750		
SCHEIN HENRY INC	COM	806407102	28	784	SH	OTHER 01		234	550	
SCHEIN HENRY INC	COM	806407102	7220	201445	SH	DEFINED 05		201445		
SCHEIN HENRY INC	COM	806407102	672	18748	SH	DEFINED 08		18748		
SCHEIN HENRY INC	COM	806407102	817	22800	SH	DEFINED 20		22800		
SCHEIN HENRY INC	COM	806407102	9547	266370	SH	DEFINED 21		200630		65740
SCHEIN HENRY INC	COM	806407102	7	200	SH	DEFINED 22		200		
SCHERING A G	SPONSORED AD	806585204	4411	66040	SH	DEFINED 01		66040		
SCHERING A G	SPONSORED AD	806585204	1	15	SH	OTHER 01		15		
SCHERING PLOUGH CORP	COM	806605101	22093	1217245	SH	DEFINED 01		1133946		83299
SCHERING PLOUGH CORP	COM	806605101	19680	1084297	SH	OTHER 01		664273	420024	
SCHERING PLOUGH CORP	COM	806605101	11077	610301	SH	DEFINED 05		610301		
SCHERING PLOUGH CORP	COM	806605101	7842	432084	SH	DEFINED 08		432084		
SCHERING PLOUGH CORP	COM	806605101	6	350	SH	OTHER 13		350		
SCHERING PLOUGH CORP	COM	806605101	781	43005	SH	DEFINED 17		43005		
SCHERING PLOUGH CORP	COM	806605101	19037	1048872	SH	DEFINED 21		1046357		2515
SCHERING PLOUGH CORP	COM	806605101	10263	565442	SH	DEFINED 22		544109		21333
SCHERING PLOUGH CORP	COM	806605101	10413	573736	SH	OTHER 22		573736		
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	176	3500	SH	DEFINED 01		3500		
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	10	200	SH	OTHER 01			200	
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	19655	390750	SH	DEFINED 08		390750		
SCHERING PLOUGH CORP	PFD CONV MAN	806605606	10	200	SH	OTHER 22		200		
SCHLUMBERGER LTD	COM	806857108	48341	685883	SH	DEFINED 01		669685		16198
SCHLUMBERGER LTD	COM	806857108	25233	358016	SH	OTHER 01		134444	223572	
SCHLUMBERGER LTD	COM	806857108	50334	714167	SH	DEFINED 05		457817		256350
SCHLUMBERGER LTD	COM	806857108	6296	89337	SH	DEFINED 08		89337		
SCHLUMBERGER LTD	COM	806857108	419	5942	SH	DEFINED 17		5942		
SCHLUMBERGER LTD	COM	806857108	2030	28800	SH	DEFINED 20		28800		
SCHLUMBERGER LTD	COM	806857108	109688	1556295	SH	DEFINED 21		1460805		95490
SCHLUMBERGER LTD	COM	806857108	41433	587867	SH	DEFINED 22		551351		36516
SCHLUMBERGER LTD	COM	806857108	28178	399798	SH	OTHER 22		399798		
SCHLUMBERGER LTD	COM	806857108	223	3167	SH	DEFINED		3167		
SCHOLASTIC CORP	COM	807066105	224	6075	SH	DEFINED 01		6075		
SCHOLASTIC CORP	COM	807066105	8	225	SH	OTHER 01			225	
SCHOLASTIC CORP	COM	807066105	3194	86585	SH	DEFINED 05		86585		
SCHOLASTIC CORP	COM	807066105	528	14319	SH	DEFINED 08		14319		
SCHOLASTIC CORP	COM	807066105	13860	375700	SH	DEFINED 21		372800		2900
SCHOLASTIC CORP	COM	807066105	3753	101745	SH	DEFINED 22		92945		8800
SCHOOL SPECIALTY INC	COM	807863105	256	6550	SH	DEFINED 01		4773	1777	
SCHOOL SPECIALTY INC	COM	807863105	11	279	SH	OTHER 01			279	
SCHOOL SPECIALTY INC	COM	807863105	2459	62800	SH	DEFINED 05		62800		
SCHOOL SPECIALTY INC	COM	807863105	240	6139	SH	DEFINED 08		6139		
SCHOOL SPECIALTY INC	COM	807863105	6837	174600	SH	DEFINED 21		173400		1200



SCHOOL SPECIALTY INC	COM	807863105	1560	39830	SH	DEFINED	22	36505		3325
SCHOOL SPECIALTY INC	COM	807863105	16	400	SH	OTHER	22	400		
SCHULMAN A INC	COM	808194104	3759	215800	SH	DEFINED	01	215800		
SCHULMAN A INC	COM	808194104	1766	101405	SH	OTHER	01	92105	9300	
SCHULMAN A INC	COM	808194104	1521	87325	SH	DEFINED	05	87325		
SCHULMAN A INC	COM	808194104	132	7586	SH	DEFINED	08	7586		
SCHULMAN A INC	COM	808194104	4713	270574	SH	DEFINED	21	270574		
SCHULMAN A INC	COM	808194104	245	14070	SH	DEFINED	22	14070		
SCHULMAN A INC	COM	808194104	56	3200	SH	OTHER	22	3200		
SCHWAB CHARLES CORP NEW	COM	808513105	2807	267038	SH	DEFINED	01	267038		
SCHWAB CHARLES CORP NEW	COM	808513105	1141	108542	SH	OTHER	01	80546	27996	
SCHWAB CHARLES CORP NEW	COM	808513105	4804	457110	SH	DEFINED	05	457110		
SCHWAB CHARLES CORP NEW	COM	808513105	1941	184670	SH	DEFINED	08	184670		
SCHWAB CHARLES CORP NEW	COM	808513105	967	92000	SH	DEFINED	17	92000		
SCHWAB CHARLES CORP NEW	COM	808513105	7326	697090	SH	DEFINED	21	693450		3640
SCHWAB CHARLES CORP NEW	COM	808513105	251	23873	SH	DEFINED	22	12873		11000
SCHWAB CHARLES CORP NEW	COM	808513105	454	43243	SH	OTHER	22	43243		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	229	6812	SH	DEFINED	01	3051	3461	300
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	15	439	SH	OTHER	01		439	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1597	47600	SH	DEFINED	05	47600		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	100	SH	DEFINED	08	100		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	346	10300	SH	DEFINED	21	10300		
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	50	SH	OTHER	22	40		10
SCIENTIFIC ATLANTA INC	COM	808655104	2762	97887	SH	DEFINED	01	74819	6068	17000
SCIENTIFIC ATLANTA INC	COM	808655104	402	14254	SH	OTHER	01		14254	
SCIENTIFIC ATLANTA INC	COM	808655104	4002	141817	SH	DEFINED	05	98117		43700
SCIENTIFIC ATLANTA INC	COM	808655104	377	13369	SH	DEFINED	08	13369		
SCIENTIFIC ATLANTA INC	COM	808655104	3499	124000	SH	CALL	DEFINED	08	124000	
SCIENTIFIC ATLANTA INC	COM	808655104	93	3300	SH	DEFINED	17	3300		
SCIENTIFIC ATLANTA INC	COM	808655104	1716	60805	SH	DEFINED	21	59305		1500
SCIENTIFIC ATLANTA INC	COM	808655104	141	5000	SH	DEFINED	22	4500		500
SCIENTIFIC ATLANTA INC	COM	808655104	56	2000	SH	OTHER	22	2000		
SCIENTIFIC GAMES CORP	CL A	80874P109	76	3320	SH	DEFINED	01	2420		900
SCIENTIFIC GAMES CORP	CL A	80874P109	21	900	SH	OTHER	01	355	545	
SCIENTIFIC GAMES CORP	CL A	80874P109	1024	44835	SH	DEFINED	05	44835		
SCIENTIFIC GAMES CORP	CL A	80874P109	23	1000	SH	DEFINED	08	1000		
SCIENTIFIC GAMES CORP	CL A	80874P109	935	40900	SH	DEFINED	17	40900		
SCIENTIFIC GAMES CORP	CL A	80874P109	38	1680	SH	DEFINED	20	1680		
SCIENTIFIC GAMES CORP	CL A	80874P109	20005	875495	SH	DEFINED	21	873395		2100
SCIENTIFIC GAMES CORP	CL A	80874P109	1513	66195	SH	DEFINED	22	60150		6045
SCIENTIFIC GAMES CORP	CL A	80874P109	260	11400	SH	OTHER	22	11400		
SCIENTIFIC LEARNING CORP	COM	808760102	77	12882	SH	DEFINED	22	12882		
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	148	4736	SH	DEFINED	01	4620		116
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	429	13751	SH	OTHER	01	8849	4902	
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	9	300	SH	DEFINED	08	300		
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	92	2948	SH	DEFINED	22	1696		1252
SCOTTISH PWR PLC	SPON ADR FIN	81013T705	593	19009	SH	OTHER	22	19009		
SCOTTS CO	CL A	810186106	328	4675	SH	DEFINED	01	4675		
SCOTTS CO	CL A	810186106	7	100	SH	OTHER	01		100	
SCOTTS CO	CL A	810186106	4423	62984	SH	DEFINED	05	62984		
SCOTTS CO	CL A	810186106	527	7500	SH	DEFINED	08	7500		
SCOTTS CO	CL A	810186106	2	25	SH	DEFINED	22			25
SCOTTS CO	CL A	810186106	274	3900	SH	OTHER	22	25		3875
SCRIPPS E W CO OHIO	CL A	811054204	113	2325	SH	DEFINED	01	125		2200
SCRIPPS E W CO OHIO	CL A	811054204	259	5305	SH	OTHER	01	5305		
SCRIPPS E W CO OHIO	CL A	811054204	12	254	SH	DEFINED	05	254		
SCRIPPS E W CO OHIO	CL A	811054204	241	4949	SH	DEFINED	08	4949		
SCRIPPS E W CO OHIO	CL A	811054204	29	604	SH	DEFINED	22			604
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	138	19200	SH	DEFINED	01	19200		
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	5	700	SH	OTHER	01	700		
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	4	600	SH	DEFINED	22	600		
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	37	5100	SH	OTHER	22	5100		
SCUDDER NEW ASIA FD INC	COM	811183102	20	1333	SH	DEFINED	01	1333		
SCUDDER NEW ASIA FD INC	COM	811183102	99	6575	SH	OTHER	01	6575		
SCUDDER NEW ASIA FD INC	COM	811183102	62	4094	SH	DEFINED	22	4094		
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	143	12230	SH	DEFINED	01	12230		
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	86	7400	SH	OTHER	01	3500	3900	
SEABOARD CORP	COM	811543107	268	250	SH	DEFINED	01	250		
SEACHANGE INTL INC	COM	811699107	9	700	SH	DEFINED	08	700		
SEACHANGE INTL INC	COM	811699107	4200	324360	SH	DEFINED	21	322360		2000
SEACHANGE INTL INC	COM	811699107	3147	243000	SH	DEFINED	22	243000		
SEACHANGE INTL INC	COM	811699107	85	6600	SH	OTHER	22	6600		
SEACOAST BKG CORP FLA	COM	811707306	19	990	SH	DEFINED	01	990		
SEACOAST BKG CORP FLA	COM	811707306	65	3300	SH	OTHER	01		3300	
SEACOAST BKG CORP FLA	COM	811707306	115	5841	SH	DEFINED	08	5841		
SEACOAST BKG CORP FLA	COM	811707306	259	13142	SH	OTHER	22	13142		
SEACOR HOLDINGS INC	COM	811904101	132	2075	SH	DEFINED	01	2075		
SEACOR HOLDINGS INC	COM	811904101	3049	47825	SH	DEFINED	05	47825		
SEACOR HOLDINGS INC	COM	811904101	204	3200	SH	DEFINED	08	3200		
SEACOR HOLDINGS INC	COM	811904101	791	12400	SH	DEFINED	21	12400		
SEACOR HOLDINGS INC	COM	811904101	128	2000	SH	OTHER	22			2000
SEALED AIR CORP NEW	COM	81211K100	2714	52248	SH	DEFINED	01	51848		400
SEALED AIR CORP NEW	COM	81211K100	458	8810	SH	OTHER	01	875	7935	
SEALED AIR CORP NEW	COM	81211K100	2403	46272	SH	DEFINED	05	46272		
SEALED AIR CORP NEW	COM	81211K100	1443	27785	SH	DEFINED	08	27785		

SEALED AIR CORP NEW	COM	81211K100	1615	31100	SH	DEFINED	20	31100		
SEALED AIR CORP NEW	COM	81211K100	10957	210957	SH	DEFINED	21	123677		87280
SEALED AIR CORP NEW	COM	81211K100	268	5167	SH	DEFINED	22	4427		740
SEALED AIR CORP NEW	COM	81211K100	54	1035	SH	OTHER	22	1035		
SEARS ROEBUCK & CO	COM	812387108	4421	88508	SH	DEFINED	01	85708		2800
SEARS ROEBUCK & CO	COM	812387108	2271	45472	SH	OTHER	01	21672	23800	
SEARS ROEBUCK & CO	COM	812387108	1733	34687	SH	DEFINED	05	34687		
SEARS ROEBUCK & CO	COM	812387108	2670	53450	SH	DEFINED	08	53450		
SEARS ROEBUCK & CO	COM	812387108	10	200	SH	DEFINED	08	200		
SEARS ROEBUCK & CO	COM	812387108	2611	52276	SH	DEFINED	17	52276		
SEATTLE GENETICS INC	COM	812578102	1	200	SH	DEFINED	08	200		
SEATTLE GENETICS INC	COM	812578102	5	1000	SH	DEFINED	22	1000		
SEATTLE GENETICS INC	COM	812578102	154	29900	SH	DEFINED		29900		
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	7634	255672	SH	DEFINED	08	255672		
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	4	150	SH	DEFINED	22	150		
SELECT SECTOR SPDR TR	SBI HEALTHCA	81369Y209	12	400	SH	OTHER	22	400		
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	37467	1627600	SH	DEFINED	08	1627600		
SELECT SECTOR SPDR TR	SBI CONS STP	81369Y308	136	5900	SH	DEFINED	22	5900		
SELECT SECTOR SPDR TR	SBI CONS DIS	81369Y407	2649	79900	SH	DEFINED	08	79900		
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	114	2650	SH	OTHER	01	2650		
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	31651	738294	SH	DEFINED	08	738294		
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	6	150	SH	DEFINED	22	150		
SELECT SECTOR SPDR TR	SBI INT-ENER	81369Y506	56	1300	SH	OTHER	22	1300		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	369	12994	SH	DEFINED	01	12994		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1269	44700	SH	DEFINED	08	44700		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3	98	SH	DEFINED	17	98		
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	50	1775	SH	DEFINED	22	1775		
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	420	13800	SH	DEFINED	08	13800		
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1	47	SH	DEFINED	22	47		
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	287	14675	SH	DEFINED	01	14675		
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	26560	1357886	SH	DEFINED	08	1357886		
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	11	550	SH	DEFINED	22	550		
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	1033	35450	SH	DEFINED	01	35450		
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	73	2500	SH	OTHER	01	2500		
SELECT SECTOR SPDR TR	SBI INT-UTIL	81369Y886	1181	40500	SH	DEFINED	17	40500		
SECURE COMPUTING CORP	COM	813705100	125	14546	SH	DEFINED	01	14546		
SECURE COMPUTING CORP	COM	813705100	20	2276	SH	OTHER	01	329	1947	
SECURE COMPUTING CORP	COM	813705100	1675	195487	SH	DEFINED	05	195487		
SECURE COMPUTING CORP	COM	813705100	18	2100	SH	DEFINED	08	2100		
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	14	4300	SH	DEFINED	01	4300		
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	1	300	SH	DEFINED	08	300		
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	713	225579	SH	DEFINED		225579		
SELECT COMFORT CORP	COM	81616X103	203	9950	SH	DEFINED	01	4950	5000	
SELECT COMFORT CORP	COM	81616X103	2097	102575	SH	DEFINED	05	102575		
SELECT COMFORT CORP	COM	81616X103	37	1825	SH	DEFINED	08	1825		
SELECT COMFORT CORP	COM	81616X103	513	25100	SH	DEFINED	21	25100		
SELECT COMFORT CORP	COM	81616X103	72	3500	SH	OTHER	22			3500
SELECTICA INC	COM	816288104	4064	1262100	SH	DEFINED	21	1254300		7800
SELECTICA INC	COM	816288104	1015	315100	SH	DEFINED	22	287000		28100
SELECTIVE INS GROUP INC	COM	816300107	896	19375	SH	DEFINED	01	7065	12010	300
SELECTIVE INS GROUP INC	COM	816300107	30	655	SH	OTHER	01		655	
SELECTIVE INS GROUP INC	COM	816300107	5153	111475	SH	DEFINED	05	111475		
SELECTIVE INS GROUP INC	COM	816300107	550	11900	SH	DEFINED	08	11900		
SELECTIVE INS GROUP INC	COM	816300107	878	19000	SH	DEFINED	21	19000		
SELECTIVE INS GROUP INC	COM	816300107	292	6324	SH	DEFINED	22	6000		324
SELECTIVE INS GROUP INC	COM	816300107	3013	65170	SH	OTHER	22	65170		
SELIGMAN SELECT MUN FD INC	COM	816344105	107	10567	SH	DEFINED	01	10567		
SELIGMAN SELECT MUN FD INC	COM	816344105	23	2270	SH	OTHER	01	2270		
SELIGMAN SELECT MUN FD INC	COM	816344105	22	2200	SH	DEFINED	22	2200		
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	36	1100	SH	OTHER	01	1100		
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	542861	16688005	SH	DEFINED	08	16688005		
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	47982	1475000	SH	CALL	DEFINED	08		1475000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	33831	1040000	SH	PUT	DEFINED	08		1040000
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	11769	361800	SH	DEFINED	17	361800		
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	22771	700000	SH	CALL	DEFINED	17		700000
SEMICONDUCTOR MFG INTL CORP	SPONSORED AD	81663N206	20	2000	SH	DEFINED	01	2000		
SEMICONDUCTOR MFG INTL CORP	SPONSORED AD	81663N206	1853	190000	SH	CALL	DEFINED	08		190000
SEMTECH CORP	COM	816850101	601	33625	SH	DEFINED	01	28125		5500
SEMTECH CORP	COM	816850101	56	3150	SH	OTHER	01	1175	1975	
SEMTECH CORP	COM	816850101	6441	360416	SH	DEFINED	05	360416		
SEMTECH CORP	COM	816850101	345	19280	SH	DEFINED	08	19280		
SEMTECH CORP	COM	816850101	1	45	SH	OTHER	22	45		
SEMPRA ENERGY	COM	816851109	19430	487706	SH	DEFINED	01	481721		5985
SEMPRA ENERGY	COM	816851109	4008	100593	SH	OTHER	01	48787	51806	
SEMPRA ENERGY	COM	816851109	24770	621728	SH	DEFINED	05	621728		
SEMPRA ENERGY	COM	816851109	3555	89241	SH	DEFINED	08	89241		
SEMPRA ENERGY	COM	816851109	13742	344925	SH	DEFINED	21	341725		3200
SEMPRA ENERGY	COM	816851109	25369	636781	SH	DEFINED	22	602542		34239
SEMPRA ENERGY	COM	816851109	4629	116199	SH	OTHER	22	116199		
SEMITOOL INC	COM	816909105	619	60700	SH	DEFINED	01	60700		
SEMITOOL INC	COM	816909105	7	700	SH	OTHER	01		700	
SEMITOOL INC	COM	816909105	39	3813	SH	DEFINED	08	3813		
SENOMYX INC	COM	81724Q107	62	5175	SH	DEFINED	01	4325	850	
SENOMYX INC	COM	81724Q107	832	69825	SH	DEFINED	05	69825		
SENOMYX INC	COM	81724Q107	12	1000	SH	OTHER	22			1000

SENSIENT TECHNOLOGIES CORP	COM		81725T100	1229	57025	SH	DEFINED	01	57025		
SENSIENT TECHNOLOGIES CORP	COM		81725T100	86	4000	SH	OTHER	01	4000		
SENSIENT TECHNOLOGIES CORP	COM		81725T100	2357	109301	SH	DEFINED	05	109301		
SENSIENT TECHNOLOGIES CORP	COM		81725T100	81	3739	SH	DEFINED	08	3739		
SENSIENT TECHNOLOGIES CORP	COM		81725T100	12340	572360	SH	DEFINED	21	572360		
SENSIENT TECHNOLOGIES CORP	COM		81725T100	2270	105270	SH	DEFINED	22	96070		9200
SENSIENT TECHNOLOGIES CORP	COM		81725T100	86	4000	SH	OTHER	22	4000		
SEPRACOR INC	COM		817315104	8869	154487	SH	DEFINED	01	154487		
SEPRACOR INC	COM		817315104	103	1800	SH	OTHER	01		300	
SEPRACOR INC	COM		817315104	14045	244651	SH	DEFINED	05	244651		
SEPRACOR INC	COM		817315104	17678	307930	SH	DEFINED	08	307930		
SEPRACOR INC	COM		817315104	937	16322	SH	DEFINED	17	16322		
SEPRACOR INC	COM		817315104	12	209	SH	DEFINED	22	209		
SEPRACOR INC	NOTE		817315AT1	5569	3000000	PRN	DEFINED	08	3000000		
SEPRACOR INC	NOTE		817315AU8	1994	1000000	PRN	DEFINED	08	1000000		
SEQUA CORPORATION	CL A		817320104	127	2450	SH	DEFINED	01	2450		
SEQUA CORPORATION	CL A		817320104	958	18474	SH	DEFINED	05	18474		
SEQUA CORPORATION	CL A		817320104	32	612	SH	DEFINED	08	612		
SEQUENOM INC	COM		817337108	11	10000	SH	DEFINED	01	10000		
SEQUENOM INC	COM		817337108	1	1000	SH	OTHER	01	1000		
SEQUENOM INC	COM		817337108	1	1000	SH	DEFINED	22	1000		
SERENA SOFTWARE INC	COM		817492101	515	21686	SH	DEFINED	01	7686		14000
SERENA SOFTWARE INC	COM		817492101	7	300	SH	OTHER	01		300	
SERENA SOFTWARE INC	COM		817492101	2460	103550	SH	DEFINED	05	103550		
SERENA SOFTWARE INC	COM		817492101	33	1399	SH	DEFINED	08	1399		
SERENA SOFTWARE INC	COM		817492101	895	37680	SH	DEFINED	20	37680		
SERENA SOFTWARE INC	COM		817492101	5011	210880	SH	DEFINED	21	113150		97730
SERENA SOFTWARE INC	COM		817492101	215	9040	SH	DEFINED	22			9040
SERENA SOFTWARE INC	COM		817492101	18	770	SH	OTHER	22			770
SERENA SOFTWARE INC	NOTE	1.500%	817492AB7	6604	5579000	PRN	DEFINED	08	5579000		
SEROLOGICALS CORP	COM		817523103	8562	350332	SH	DEFINED	01	349402		930
SEROLOGICALS CORP	COM		817523103	2475	101256	SH	DEFINED	05	101256		
SEROLOGICALS CORP	COM		817523103	5	200	SH	DEFINED	08	200		
SEROLOGICALS CORP	COM		817523103	10751	439900	SH	DEFINED	21	436100		3800
SEROLOGICALS CORP	COM		817523103	2316	94770	SH	DEFINED	22	86113		8657
SEROLOGICALS CORP	SDCV	4.750%	817523AB9	10257	5710000	PRN	DEFINED	08	5710000		
SERVICE CORP INTL	COM		817565104	4	500	SH	DEFINED	01	500		
SERVICE CORP INTL	COM		817565104	68	9072	SH	OTHER	01	5572		3500
SERVICE CORP INTL	COM		817565104	16	2100	SH	DEFINED	05	2100		
SERVICE CORP INTL	COM		817565104	79	10600	SH	DEFINED	08	10600		
SERVICE CORP INTL	COM		817565104	662	88500	SH	DEFINED	17	88500		
SERVICE CORP INTL	COM		817565104	10	1300	SH	DEFINED	22	1300		
SERVICE CORP INTL	COM		817565104	58	7730	SH	OTHER	22	7730		
SERVICEMASTER CO	COM		81760N109	2887	213851	SH	DEFINED	01	201701		12150
SERVICEMASTER CO	COM		81760N109	445	32967	SH	OTHER	01	13750		19217
SERVICEMASTER CO	COM		81760N109	76	5653	SH	DEFINED	05	5653		
SERVICEMASTER CO	COM		81760N109	125	9250	SH	DEFINED	08	9250		
SERVICEMASTER CO	COM		81760N109	807	59798	SH	DEFINED	22	59798		
SERVICEMASTER CO	COM		81760N109	446	33006	SH	OTHER	22	33006		
SHANDA INTERACTIVE ENTMT LTD	SPONSORED	AD	81941Q203	1	40	SH	DEFINED	01	40		
SHANDA INTERACTIVE ENTMT LTD	SPONSORED	AD	81941Q203	781	25795	SH	DEFINED	17	25795		
SHANDA INTERACTIVE ENTMT LTD	SPONSORED	AD	81941Q203	32	1050	SH	DEFINED	20	1050		
SHANDA INTERACTIVE ENTMT LTD	SPONSORED	AD	81941Q203	5573	184120	SH	DEFINED	21	184120		
SHANDA INTERACTIVE ENTMT LTD	SPONSORED	AD	81941Q203	566	18695	SH	DEFINED	22	14990		3705
SHANDA INTERACTIVE ENTMT LTD	SPONSORED	AD	81941Q203	8	250	SH	OTHER	22	250		
SHAW GROUP INC	COM		820280105	159	7275	SH	DEFINED	01	7275		
SHAW GROUP INC	COM		820280105	10	450	SH	OTHER	01	250		200
SHAW GROUP INC	COM		820280105	3652	167525	SH	DEFINED	05	167525		
SHAW GROUP INC	COM		820280105	1967	90224	SH	DEFINED	08	90224		
SHAW GROUP INC	COM		820280105	164	7500	SH	CALL	DEFINED	08	7500	
SHAW GROUP INC	COM		820280105	8591	394100	SH	DEFINED	21	394100		
SHAW GROUP INC	COM		820280105	3484	159838	SH	DEFINED	22	156538		3300
SHELL TRANS & TRADING PLC	ADR	NY SHS	N 822703609	511	9400	SH	DEFINED	01	8900		500
SHELL TRANS & TRADING PLC	ADR	NY SHS	N 822703609	1720	31650	SH	OTHER	01	24460		7190
SHELL TRANS & TRADING PLC	ADR	NY SHS	N 822703609	1111	20445	SH	DEFINED	22	19845		600
SHELL TRANS & TRADING PLC	ADR	NY SHS	N 822703609	408	7500	SH	OTHER	22	7500		
SHERWIN WILLIAMS CO	COM		824348106	5557	126335	SH	DEFINED	01	117813		6322
SHERWIN WILLIAMS CO	COM		824348106	838	19047	SH	OTHER	01		19047	2200
SHERWIN WILLIAMS CO	COM		824348106	17852	405810	SH	DEFINED	05	224710		181100
SHERWIN WILLIAMS CO	COM		824348106	1600	36368	SH	DEFINED	08	36368		
SHERWIN WILLIAMS CO	COM		824348106	10578	240457	SH	DEFINED	21	240457		
SHERWIN WILLIAMS CO	COM		824348106	5784	131484	SH	DEFINED	22	129302		2182
SHERWIN WILLIAMS CO	COM		824348106	1851	42079	SH	OTHER	22	42079		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	AD	82481R106	34	1000	SH	DEFINED	01	1000		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	AD	82481R106	81	2374	SH	OTHER	01	227		2147
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	AD	82481R106	6575	191815	SH	DEFINED	05	191815		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	AD	82481R106	1931	56334	SH	DEFINED	08	56334		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	AD	82481R106	1066	31100	SH	CALL	DEFINED	08	31100	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	AD	82481R106	811	23660	SH	DEFINED	20	23660		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	AD	82481R106	26622	776595	SH	DEFINED	21	708425		68170
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	AD	82481R106	1032	30100	SH	DEFINED	22	30100		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED	AD	82481R106	137	4000	SH	OTHER	22	4000		
SHOPKO STORES INC	COM		824911101	434	19525	SH	DEFINED	01	5825		13700
SHOPKO STORES INC	COM		824911101	6	250	SH	OTHER	01		250	
SHOPKO STORES INC	COM		824911101	1976	88950	SH	DEFINED	05	88950		

SHOPKO STORES INC	COM		824911101	87	3900	SH	DEFINED	08		3900		
SHOPKO STORES INC	COM		824911101	4413	198610	SH	DEFINED	21		198610		
SHOPKO STORES INC	COM		824911101	306	13770	SH	DEFINED	22		13470		300
SHOPKO STORES INC	COM		824911101	58	2600	SH	OTHER	22		2600		
SHUFFLE MASTER INC	COM		825549108	986	34062	SH	DEFINED	01		16332	17730	
SHUFFLE MASTER INC	COM		825549108	5	187	SH	OTHER	01			187	
SHUFFLE MASTER INC	COM		825549108	7590	262098	SH	DEFINED	05		262098		
SHUFFLE MASTER INC	COM		825549108	20	694	SH	DEFINED	08		694		
SHUFFLE MASTER INC	COM		825549108	698	24100	SH	DEFINED	21		24100		
SHURGARD STORAGE CTRS INC	COM		82567D104	577	14080	SH	DEFINED	01		7130	6950	
SHURGARD STORAGE CTRS INC	COM		82567D104	386	9425	SH	OTHER	01			9425	
SHURGARD STORAGE CTRS INC	COM		82567D104	4118	100500	SH	DEFINED	05		100500		
SHURGARD STORAGE CTRS INC	COM		82567D104	91	2212	SH	DEFINED	08		2212		
SHURGARD STORAGE CTRS INC	COM		82567D104	2282	55690	SH	DEFINED	17		55690		
SHURGARD STORAGE CTRS INC	COM		82567D104	1295	31600	SH	DEFINED	21		31600		
SIEBEL SYS INC	COM		826170102	587	64302	SH	DEFINED	01		64302		
SIEBEL SYS INC	COM		826170102	51	5545	SH	OTHER	01		2290	3255	
SIEBEL SYS INC	COM		826170102	1793	196350	SH	DEFINED	05		196350		
SIEBEL SYS INC	COM		826170102	4911	537861	SH	DEFINED	08		537861		
SIEBEL SYS INC	COM		826170102	1067	116900	SH	DEFINED	17		116900		
SIEBEL SYS INC	COM		826170102	70	7630	SH	DEFINED	20		7630		
SIEBEL SYS INC	COM		826170102	906	99238	SH	DEFINED	21		99238		
SIEBEL SYS INC	COM		826170102	436	47752	SH	DEFINED	22		22422		25330
SIEBEL SYS INC	COM		826170102	104	11370	SH	OTHER	22		11370		
SIEMENS A G	SPONSORED AD		826197501	79	1000	SH	DEFINED	01		1000		
SIEMENS A G	SPONSORED AD		826197501	63	795	SH	OTHER	01		645	150	
SIEMENS A G	SPONSORED AD		826197501	2475	31300	SH	DEFINED	21		31300		
SIEMENS A G	SPONSORED AD		826197501	340	4300	SH	DEFINED	22		4300		
SIEMENS A G	SPONSORED AD		826197501	178	2250	SH	OTHER	22		2250		
SIERRA HEALTH SVCS INC	COM		826322109	1406	22025	SH	DEFINED	01		6125	15700	200
SIERRA HEALTH SVCS INC	COM		826322109	21	325	SH	OTHER	01			325	
SIERRA HEALTH SVCS INC	COM		826322109	5431	85075	SH	DEFINED	05		85075		
SIERRA HEALTH SVCS INC	COM		826322109	6	100	SH	DEFINED	08		100		
SIERRA HEALTH SVCS INC	COM		826322109	1156	18100	SH	DEFINED	21		18100		
SIERRA HEALTH SVCS INC	DBCV	2.250%	826322AB5	46624	13269000	PRN	DEFINED	08		13269000		
SIERRA PAC RES NEW	COM		826428104	167	15496	SH	DEFINED	01		15496		
SIERRA PAC RES NEW	COM		826428104	13	1182	SH	OTHER	01		200	982	
SIERRA PAC RES NEW	COM		826428104	2931	272681	SH	DEFINED	05		272681		
SIERRA PAC RES NEW	COM		826428104	156	14479	SH	DEFINED	08		14479		
SIERRA PAC RES NEW	COM		826428104	15	1363	SH	OTHER	22		1363		
SIGMA ALDRICH CORP	COM		826552101	6125	99993	SH	DEFINED	01		99293		700
SIGMA ALDRICH CORP	COM		826552101	11406	186226	SH	OTHER	01		7559	178667	
SIGMA ALDRICH CORP	COM		826552101	1728	28205	SH	DEFINED	05		28205		
SIGMA ALDRICH CORP	COM		826552101	419	6836	SH	DEFINED	08		6836		
SIGMA ALDRICH CORP	COM		826552101	576	9401	SH	DEFINED	21		8301		1100
SIGMA ALDRICH CORP	COM		826552101	2792	45578	SH	DEFINED	22		36516		9062
SIGMA ALDRICH CORP	COM		826552101	1931	31532	SH	OTHER	22		31532		
SIGMA DESIGNS INC	COM		826565103	106	10000	SH	OTHER	01		10000		
SIGMATEL INC	COM		82661W107	381	10170	SH	OTHER	01				10170
SIGMATEL INC	COM		82661W107	86	2300	SH	DEFINED	08		2300		
SIGMATEL INC	COM		82661W107	3432	91690	SH	DEFINED	21		91690		
SIGNATURE BK NEW YORK N Y	COM		82669G104	13	500	SH	DEFINED	01		500		
SIGNATURE BK NEW YORK N Y	COM		82669G104	554	20900	SH	DEFINED	17		20900		
SILICON LABORATORIES INC	COM		826919102	422	14200	SH	DEFINED	01		13577	623	
SILICON LABORATORIES INC	COM		826919102	13	452	SH	OTHER	01			452	
SILICON LABORATORIES INC	COM		826919102	5306	178596	SH	DEFINED	05		178596		
SILICON LABORATORIES INC	COM		826919102	243	8187	SH	DEFINED	08		8187		
SILICON LABORATORIES INC	COM		826919102	82	2750	SH	DEFINED	20		2750		
SILICON LABORATORIES INC	COM		826919102	16779	564771	SH	DEFINED	21		562801		1970
SILICON LABORATORIES INC	COM		826919102	962	32380	SH	DEFINED	22		24280		8100
SILICON LABORATORIES INC	COM		826919102	20	670	SH	OTHER	22		670		
SILGAN HOLDINGS INC	COM		827048109	47	725	SH	DEFINED	01		725		
SILGAN HOLDINGS INC	COM		827048109	45	700	SH	DEFINED	08		700		
SILGAN HOLDINGS INC	COM		827048109	3582	55125	SH	OTHER	22		55125		
SILICON GRAPHICS INC	COM		827056102	89	75000	SH	DEFINED	01		75000		
SILICON GRAPHICS INC	COM		827056102	362	304593	SH	DEFINED	08		304593		
SILICON GRAPHICS INC	COM		827056102	131	110300	SH	DEFINED	17		110300		
SILICON GRAPHICS INC	COM		827056102	6	4800	SH	OTHER	22				4800
SILICON STORAGE TECHNOLOGY I	COM		827057100	1	300	SH	OTHER	01		300		
SILICON STORAGE TECHNOLOGY I	COM		827057100	70	18846	SH	DEFINED	08		18846		
SILICON STORAGE TECHNOLOGY I	COM		827057100	1800	483900	SH	DEFINED	21		479800		4100
SILICON STORAGE TECHNOLOGY I	COM		827057100	324	87220	SH	DEFINED	22		87220		
SILICON STORAGE TECHNOLOGY I	COM		827057100	67	17940	SH	OTHER	22		17940		
SILICON IMAGE INC	COM		82705T102	15	1527	SH	DEFINED	08		1527		
SILICON IMAGE INC	COM		82705T102	2503	248850	SH	DEFINED	21		246850		2000
SILICON IMAGE INC	COM		82705T102	422	41900	SH	DEFINED	22		41900		
SILICON IMAGE INC	COM		82705T102	53	5300	SH	OTHER	22		5300		
SILICON VY BANCSHARES	COM		827064106	189	4300	SH	DEFINED	01		4300		
SILICON VY BANCSHARES	COM		827064106	11	250	SH	OTHER	01			250	
SILICON VY BANCSHARES	COM		827064106	3706	84106	SH	DEFINED	05		84106		
SILICON VY BANCSHARES	COM		827064106	277	6286	SH	DEFINED	08		6286		
SILICON VY BANCSHARES	COM		827064106	75	1705	SH	DEFINED	22		500		1205
SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	360	14524	SH	DEFINED	01		14524		
SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	53	2134	SH	OTHER	01		2134		
SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	2	100	SH	DEFINED	08		100		

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	237	9552	SH	DEFINED	22	9552		
SIMON PPTY GROUP INC NEW	COM	828806109	2130	35159	SH	DEFINED	01	34059		1100
SIMON PPTY GROUP INC NEW	COM	828806109	467	7702	SH	OTHER	01	4062	3640	
SIMON PPTY GROUP INC NEW	COM	828806109	1846	30475	SH	DEFINED	05	30475		
SIMON PPTY GROUP INC NEW	COM	828806109	4670	77081	SH	DEFINED	08	77081		
SIMON PPTY GROUP INC NEW	COM	828806109	52389	864796	SH	DEFINED	21	864796		
SIMON PPTY GROUP INC NEW	COM	828806109	622	10275	SH	DEFINED	22	2090		8185
SIMON PPTY GROUP INC NEW	COM	828806109	645	10655	SH	OTHER	22	10655		
SIMPLETECH INC	COM	828823104	19	4760	SH	DEFINED	08	4760		
SIMPLETECH INC	COM	828823104	2209	560700	SH	DEFINED	21	554900		5800
SIMPLETECH INC	COM	828823104	467	118600	SH	DEFINED	22	118600		
SIMPLETECH INC	COM	828823104	62	15800	SH	OTHER	22	15800		
SIMPSON MANUFACTURING CO INC	COM	829073105	482	15600	SH	DEFINED	01	6200	9400	
SIMPSON MANUFACTURING CO INC	COM	829073105	3	100	SH	OTHER	01		100	
SIMPSON MANUFACTURING CO INC	COM	829073105	3628	117425	SH	DEFINED	05	117425		
SIMPSON MANUFACTURING CO INC	COM	829073105	297	9600	SH	DEFINED	08	9600		
SIMPSON MANUFACTURING CO INC	COM	829073105	887	28700	SH	DEFINED	21	28700		
SINCLAIR BROADCAST GROUP INC	CL A	829226109	120	15000	SH	DEFINED	01	15000		
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5	591	SH	OTHER	01		591	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	8	948	SH	DEFINED	08	948		
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5974	743980	SH	DEFINED	21	736150		7830
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1362	169560	SH	DEFINED	22	161860		7700
SINCLAIR BROADCAST GROUP INC	CL A	829226109	92	11500	SH	OTHER	22	11500		
SIRIUS SATELLITE RADIO INC	COM	82966U103	1239	220540	SH	DEFINED	01	217540		3000
SIRIUS SATELLITE RADIO INC	COM	82966U103	162	28850	SH	OTHER	01	21900	6950	
SIRIUS SATELLITE RADIO INC	COM	82966U103	55	9800	SH	DEFINED	05	9800		
SIRIUS SATELLITE RADIO INC	COM	82966U103	2108	375050	SH	DEFINED	08	375050		
SIRIUS SATELLITE RADIO INC	COM	82966U103	225	40100	SH	DEFINED	22			40100
SIRIUS SATELLITE RADIO INC	COM	82966U103	503	89450	SH	OTHER	22	72550		16900
SIRIUS SATELLITE RADIO INC	NOTE	2.500% 82966UAC7	51300	36000000	PRN	DEFINED	08	36000000		
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	164	14700	SH	OTHER	01			14700
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	9	830	SH	DEFINED	08	830		
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	129	11520	SH	DEFINED	20	11520		
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	9333	836302	SH	DEFINED	21	836302		
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	365	32720	SH	DEFINED	22			32720
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	31	2770	SH	OTHER	22			2770
SIRVA INC	COM	82967Y104	14	1988	SH	DEFINED	08	1988		
SIRVA INC	COM	82967Y104	1217	171140	SH	DEFINED	21	169740		1400
SIRVA INC	COM	82967Y104	199	28036	SH	DEFINED	22	28036		
SIRVA INC	COM	82967Y104	30	4200	SH	OTHER	22	4200		
SIX FLAGS INC	COM	83001P109	227	55125	SH	DEFINED	01	55125		
SIX FLAGS INC	COM	83001P109	385	93500	SH	DEFINED	08	93500		
SIX FLAGS INC	COM	83001P109	721	175000	SH	DEFINED	21	175000		
SIX FLAGS INC	NOTE	4.500% 83001PAJ8	232	250000	PRN	DEFINED	08	250000		
SKY FINL GROUP INC	COM	83080P103	225	8407	SH	DEFINED	01	8407		
SKY FINL GROUP INC	COM	83080P103	30	1115	SH	OTHER	01	15	1100	
SKY FINL GROUP INC	COM	83080P103		15	SH	DEFINED	05	15		
SKY FINL GROUP INC	COM	83080P103	3	94	SH	DEFINED	08	94		
SKY FINL GROUP INC	COM	83080P103	267	9950	SH	OTHER	22			9950
SKYLINE CORP	COM	830830105	43	1125	SH	DEFINED	01	925	200	
SKYLINE CORP	COM	830830105	5	125	SH	OTHER	01		125	
SKYLINE CORP	COM	830830105	769	19975	SH	DEFINED	05	19975		
SKYLINE CORP	COM	830830105	69	1800	SH	DEFINED	08	1800		
SKYLINE CORP	COM	830830105	200	5200	SH	DEFINED	21	5200		
SKYWEST INC	COM	830879102	367	19725	SH	DEFINED	01	8718	11007	
SKYWEST INC	COM	830879102	4	193	SH	OTHER	01		193	
SKYWEST INC	COM	830879102	2998	161250	SH	DEFINED	05	161250		
SKYWEST INC	COM	830879102	6	300	SH	DEFINED	08	300		
SKYWEST INC	COM	830879102	4890	263020	SH	DEFINED	21	263020		
SKYWEST INC	COM	830879102	134	7190	SH	DEFINED	22	7190		
SKYWEST INC	COM	830879102	54	2900	SH	OTHER	22	2900		
SKYWORKS SOLUTIONS INC	COM	83088M102	731	115075	SH	DEFINED	01	38752	76323	
SKYWORKS SOLUTIONS INC	COM	83088M102	35	5514	SH	OTHER	01		5514	
SKYWORKS SOLUTIONS INC	COM	83088M102	3058	481595	SH	DEFINED	05	481595		
SKYWORKS SOLUTIONS INC	COM	83088M102	11	1800	SH	DEFINED	08	1800		
SKYWORKS SOLUTIONS INC	COM	83088M102	677	106600	SH	DEFINED	21	106600		
SKYWORKS SOLUTIONS INC	COM	83088M102	12	1960	SH	DEFINED	22	1960		
SKYWORKS SOLUTIONS INC	COM	83088M102	5	855	SH	OTHER	22	855		
SLADES FERRY BANCORP	COM	830896106	105	5620	SH	DEFINED	22	5620		
SLADES FERRY BANCORP	COM	830896106	246	13115	SH	OTHER	22	13115		
SMITH A O	COM	831865209	249	8625	SH	DEFINED	01	3025	5600	
SMITH A O	COM	831865209	1978	68525	SH	DEFINED	05	68525		
SMITH A O	COM	831865209	139	4800	SH	DEFINED	08	4800		
SMITH A O	COM	831865209	482	16700	SH	DEFINED	21	16700		
SMITH INTL INC	COM	832110100	1275	20322	SH	DEFINED	01	19072		1250
SMITH INTL INC	COM	832110100	174	2775	SH	OTHER	01	850	1925	
SMITH INTL INC	COM	832110100	15500	247097	SH	DEFINED	05	247097		
SMITH INTL INC	COM	832110100	542	8646	SH	DEFINED	08	8646		
SMITH INTL INC	COM	832110100	15040	239750	SH	DEFINED	21	236200		3550
SMITH INTL INC	COM	832110100	11106	177046	SH	DEFINED	22	172896		4150
SMITH INTL INC	COM	832110100	2771	44176	SH	OTHER	22	44176		
SMITHFIELD FOODS INC	COM	832248108	584	18500	SH	DEFINED	01	16500		2000
SMITHFIELD FOODS INC	COM	832248108	91	2900	SH	OTHER	01	2900		
SMITHFIELD FOODS INC	COM	832248108	7185	227730	SH	DEFINED	05	227730		
SMITHFIELD FOODS INC	COM	832248108	310	9818	SH	DEFINED	08	9818		

SMITHFIELD FOODS INC	COM		832248108	16	500	SH	OTHER	22				500
SMITHTOWN BANCORP INC	COM		832449102	431	15365	SH	DEFINED	22				15365
SMUCKER J M CO	COM NEW		832696405	813	16165	SH	DEFINED	01		15981		184
SMUCKER J M CO	COM NEW		832696405	2965	58949	SH	OTHER	01		45422	13527	
SMUCKER J M CO	COM NEW		832696405	6877	136723	SH	DEFINED	05		136723		
SMUCKER J M CO	COM NEW		832696405	285	5669	SH	DEFINED	08		5669		
SMUCKER J M CO	COM NEW		832696405	15	308	SH	DEFINED	21				308
SMUCKER J M CO	COM NEW		832696405	2314	46004	SH	DEFINED	22		37661		8343
SMUCKER J M CO	COM NEW		832696405	1096	21786	SH	OTHER	22		21786		
SMURFIT-STONE CONTAINER CORP	COM		832727101	20	1322	SH	DEFINED	01				1322
SMURFIT-STONE CONTAINER CORP	COM		832727101	502	32455	SH	OTHER	01		1322	30380	753
SMURFIT-STONE CONTAINER CORP	COM		832727101	5433	351226	SH	DEFINED	05		351226		
SMURFIT-STONE CONTAINER CORP	COM		832727101	1888	122055	SH	DEFINED	08		122055		
SMURFIT-STONE CONTAINER CORP	COM		832727101	11972	773890	SH	DEFINED	21		771280		2610
SMURFIT-STONE CONTAINER CORP	COM		832727101	2492	161056	SH	DEFINED	22		123573		37483
SMURFIT-STONE CONTAINER CORP	COM		832727101	1693	109435	SH	OTHER	22		109435		
SNAP ON INC	COM		833034101	393	12373	SH	DEFINED	01		373		12000
SNAP ON INC	COM		833034101	625	19659	SH	OTHER	01		10000	5259	4400
SNAP ON INC	COM		833034101	735	23110	SH	DEFINED	05		23110		
SNAP ON INC	COM		833034101	328	10324	SH	DEFINED	08		10324		
SNAP ON INC	COM		833034101	322	10137	SH	DEFINED	21		10137		
SNAP ON INC	COM		833034101	520	16350	SH	DEFINED	22		16150		200
SOFTWARE HOLDERS TR	DEPOSITRY RC		83404B103	60348	1732160	SH	DEFINED	08		1732160		
SOLECTRON CORP	COM		834182107	497	143266	SH	DEFINED	01		117766		25500
SOLECTRON CORP	COM		834182107	103	29670	SH	OTHER	01		27105	2565	
SOLECTRON CORP	COM		834182107	1303	375470	SH	DEFINED	05		375470		
SOLECTRON CORP	COM		834182107	565	162803	SH	DEFINED	08		162803		
SOLECTRON CORP	COM		834182107	476	137186	SH	DEFINED	21		137186		
SOLECTRON CORP	COM		834182107	55	15890	SH	DEFINED	22				15890
SOLECTRON CORP	COM		834182107	62	17740	SH	OTHER	22		13230		4510
SOLECTRON CORP	NOTE	0.500%	834182AT4	4679	6488000	PRN	DEFINED	08		6488000		
SOMERA COMMUNICATION	COM		834458101	688	432423	SH	DEFINED	17		432423		
SONIC CORP	COM		835451105	1009	30221	SH	DEFINED	01		11221	18100	900
SONIC CORP	COM		835451105	30	900	SH	OTHER	01			900	
SONIC CORP	COM		835451105	5809	173912	SH	DEFINED	05		173912		
SONIC CORP	COM		835451105	174	5200	SH	DEFINED	08		5200		
SONIC CORP	COM		835451105	1366	40900	SH	DEFINED	21		40900		
SONIC CORP	COM		835451105	2	52	SH	DEFINED	22		52		
SONIC AUTOMOTIVE INC	CL A		83545G102	7388	325325	SH	DEFINED	01		299525	20025	5775
SONIC AUTOMOTIVE INC	CL A		83545G102	181	7975	SH	OTHER	01			7975	
SONIC AUTOMOTIVE INC	CL A		83545G102	2572	113250	SH	DEFINED	05		113250		
SONIC AUTOMOTIVE INC	CL A		83545G102	41	1800	SH	DEFINED	08		1800		
SONIC AUTOMOTIVE INC	CL A		83545G102	14532	639900	SH	DEFINED	17		639900		
SONIC AUTOMOTIVE INC	CL A		83545G102	552	24300	SH	DEFINED	21		24300		
SONIC INNOVATIONS INC	COM		83545M109	65	11694	SH	OTHER	01		11694		
SONIC INNOVATIONS INC	COM		83545M109	1	100	SH	DEFINED	08		100		
SONIC SOLUTIONS	COM		835460106	41	2700	SH	DEFINED	01				2700
SONIC SOLUTIONS	COM		835460106	381	25300	SH	OTHER	01		2700		22600
SONIC SOLUTIONS	COM		835460106	877	58300	SH	DEFINED	05		58300		
SONIC SOLUTIONS	COM		835460106	12	767	SH	DEFINED	08		767		
SONIC SOLUTIONS	COM		835460106	7530	500300	SH	DEFINED	21		500300		
SONIC SOLUTIONS	COM		835460106	1701	113000	SH	DEFINED	22		103200		9800
SONIC SOLUTIONS	COM		835460106	15	1000	SH	OTHER	22		1000		
SONICWALL INC	COM		835470105	44	8550	SH	DEFINED	01		8550		
SONICWALL INC	COM		835470105	54	10550	SH	OTHER	01		835	9715	
SONICWALL INC	COM		835470105	44	8550	SH	DEFINED	05		8550		
SONICWALL INC	COM		835470105	34	6612	SH	DEFINED	08		6612		
SONICWALL INC	COM		835470105	787	154558	SH	DEFINED	17		154558		
SONICWALL INC	COM		835470105	1	100	SH	DEFINED	22		100		
SONICWALL INC	COM		835470105	26	5200	SH	OTHER	22		5200		
SONOCO PRODS CO	COM		835495102	25035	867756	SH	DEFINED	01		867756		
SONOCO PRODS CO	COM		835495102	529	18343	SH	OTHER	01		16788	1555	
SONOCO PRODS CO	COM		835495102	6629	229770	SH	DEFINED	05		229770		
SONOCO PRODS CO	COM		835495102	266	9231	SH	DEFINED	08		9231		
SONOCO PRODS CO	COM		835495102	6566	227588	SH	DEFINED	22		222788		4800
SONOCO PRODS CO	COM		835495102	311	10773	SH	OTHER	22		10773		
SONOSITE INC	COM		83568G104	4	160	SH	DEFINED	01				160
SONOSITE INC	COM		83568G104	478	18400	SH	OTHER	01		9160		9240
SONOSITE INC	COM		83568G104	86	3300	SH	DEFINED	08		3300		
SONOSITE INC	COM		83568G104	3314	127545	SH	DEFINED	21		125945		1600
SONOSITE INC	COM		83568G104	707	27211	SH	DEFINED	22		27211		
SONOSITE INC	COM		83568G104	140	5400	SH	OTHER	22		5400		
SONTRA MEDICAL CORP	COM		83568W109	3	2500	SH	DEFINED	22		2500		
SONTRA MEDICAL CORP	COM		83568W109	41	35000	SH	OTHER	22		35000		
SONTRA MEDICAL CORP	COM		83568W109	22	19280	SH	DEFINED			19280		
SONUS PHARMACEUTICALS INC	COM		835692104	26	10000	SH	DEFINED	01		10000		
SONY CORP	ADR NEW		835699307	426	10646	SH	DEFINED	01		8646		2000
SONY CORP	ADR NEW		835699307	243	6065	SH	OTHER	01		5200	865	
SONY CORP	ADR NEW		835699307	212	5309	SH	DEFINED	05		5309		
SONY CORP	ADR NEW		835699307	360	9000	SH	DEFINED	08	CALL	9000		
SONY CORP	ADR NEW		835699307	5103	127500	SH	DEFINED	21		127500		
SONY CORP	ADR NEW		835699307	12314	307704	SH	DEFINED	22		278310		29394
SONY CORP	ADR NEW		835699307	6092	152222	SH	OTHER	22		152222		
SOTHEBYS HLDGS INC	CL A		835898107	99	5813	SH	DEFINED	01		5813		
SOTHEBYS HLDGS INC	CL A		835898107	2	106	SH	OTHER	01			106	

SOTHEBYS HLDGS INC	CL A	835898107	1750	103187	SH	DEFINED	05	103187		
SOTHEBYS HLDGS INC	CL A	835898107	74	4351	SH	DEFINED	08	4351		
SONUS NETWORKS INC	COM	835916107	84	19900	SH	CALL	DEFINED	08	19900	
SONUS NETWORKS INC	COM	835916107	6	1500	SH	DEFINED	22	1500		
SONUS NETWORKS INC	COM	835916107	25	6000	SH	OTHER	22	6000		
SOUND FED BANCORP INC	COM	83607V104	443	28640	SH	DEFINED	08	28640		
SOURCECORP	COM	836167106	243	12050	SH	DEFINED	01	2780	9270	
SOURCECORP	COM	836167106	3	130	SH	OTHER	01		130	
SOURCECORP	COM	836167106	971	48200	SH	DEFINED	05	48200		
SOURCECORP	COM	836167106	2	100	SH	DEFINED	08	100		
SOURCECORP	COM	836167106	3374	167540	SH	DEFINED	21	167540		
SOURCECORP	COM	836167106	92	4560	SH	DEFINED	22	4560		
SOURCECORP	COM	836167106	36	1800	SH	OTHER	22	1800		
SOUTH FINL GROUP INC	COM	837841105	3343	109472	SH	DEFINED	01	103345	6127	
SOUTH FINL GROUP INC	COM	837841105	19	629	SH	OTHER	01		629	
SOUTH FINL GROUP INC	COM	837841105	19181	628062	SH	DEFINED	05	628062		
SOUTH FINL GROUP INC	COM	837841105	262	8563	SH	DEFINED	08	8563		
SOUTH FINL GROUP INC	COM	837841105	1475	48300	SH	DEFINED	21	48300		
SOUTH FINL GROUP INC	COM	837841105	275	9000	SH	OTHER	22			9000
SOUTH JERSEY INDS INC	COM	838518108	6	102	SH	DEFINED	01			102
SOUTH JERSEY INDS INC	COM	838518108	6	100	SH	DEFINED	08	100		
SOUTH JERSEY INDS INC	COM	838518108	9374	166200	SH	DEFINED	21	165100		1100
SOUTH JERSEY INDS INC	COM	838518108	2612	46319	SH	DEFINED	22	39769		6550
SOUTH JERSEY INDS INC	COM	838518108	34	600	SH	OTHER	22	600		
SOUTH STR FINL CORP	COM	840468102	267	28400	SH	DEFINED	01	28400		
SOUTHERN CO	COM	842587107	342545	10761709	SH	DEFINED	01	10703084		58625
SOUTHERN CO	COM	842587107	42488	1334831	SH	OTHER	01	697350	637481	
SOUTHERN CO	COM	842587107	9749	306283	SH	DEFINED	05	306283		
SOUTHERN CO	COM	842587107	2301	72290	SH	DEFINED	08	72290		
SOUTHERN CO	COM	842587107	3	89	SH	OTHER	13	89		
SOUTHERN CO	COM	842587107	21287	668759	SH	DEFINED	21	668759		
SOUTHERN CO	COM	842587107	8343	262107	SH	DEFINED	22	227685		34422
SOUTHERN CO	COM	842587107	3961	124446	SH	OTHER	22	124446		
SOUTHERN PERU COPPER CORP	COM	843611104	8	136	SH	DEFINED	01	136		
SOUTHERN PERU COPPER CORP	COM	843611104	11	200	SH	DEFINED	05	200		
SOUTHERN PERU COPPER CORP	COM	843611104	244	4404	SH	DEFINED	08	4404		
SOUTHERN PERU COPPER CORP	COM	843611104	4842	87300	SH	DEFINED	21	87300		
SOUTHERN PERU COPPER CORP	COM	843611104	83	1500	SH	DEFINED	22			1500
SOUTHERN PERU COPPER CORP	COM	843611104	17	300	SH	OTHER	22	300		
SOUTHERN UN CO NEW	COM	844030106	546	21756	SH	DEFINED	01	14496	7260	
SOUTHERN UN CO NEW	COM	844030106	13	515	SH	OTHER	01		515	
SOUTHERN UN CO NEW	COM	844030106	6533	260180	SH	DEFINED	05	260180		
SOUTHERN UN CO NEW	COM	844030106	3342	133100	SH	DEFINED	08	133100		
SOUTHERN UN CO NEW	COM	844030106	3535	140800	SH	DEFINED	17	140800		
SOUTHERN UN CO NEW	COM	844030106	1654	65889	SH	DEFINED	21	65889		
SOUTHERN UN CO NEW	COM	844030106	512	20405	SH	OTHER	22	15155		5250
SOUTHSIDE BANCSHARES INC	COM	84470P109	45	2141	SH	DEFINED	01	2141		
SOUTHSIDE BANCSHARES INC	COM	84470P109	218	10483	SH	DEFINED	08	10483		
SOUTHWEST AIRLS CO	COM	844741108	14491	1017639	SH	DEFINED	01	972572		45067
SOUTHWEST AIRLS CO	COM	844741108	6569	461335	SH	OTHER	01	287150	174185	
SOUTHWEST AIRLS CO	COM	844741108	4440	311782	SH	DEFINED	05	311782		
SOUTHWEST AIRLS CO	COM	844741108	2121	148976	SH	DEFINED	08	148976		
SOUTHWEST AIRLS CO	COM	844741108	1051	73800	SH	DEFINED	17	73800		
SOUTHWEST AIRLS CO	COM	844741108	7033	493873	SH	DEFINED	21	493873		
SOUTHWEST AIRLS CO	COM	844741108	546	38359	SH	DEFINED	22	32354		6005
SOUTHWEST AIRLS CO	COM	844741108	345	24231	SH	OTHER	22	24231		
SOUTHWEST BANCORPORATION TEX	COM	84476R109	665	36250	SH	DEFINED	01	22250	14000	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	292	15933	SH	OTHER	01		15933	
SOUTHWEST BANCORPORATION TEX	COM	84476R109	3700	201625	SH	DEFINED	05	201625		
SOUTHWEST BANCORPORATION TEX	COM	84476R109	172	9358	SH	DEFINED	08	9358		
SOUTHWEST BANCORPORATION TEX	COM	84476R109	873	47600	SH	DEFINED	21	47600		
SOUTHWEST GAS CORP	COM	844895102	505	20894	SH	DEFINED	01	8294	12600	
SOUTHWEST GAS CORP	COM	844895102	27	1100	SH	OTHER	01		1100	
SOUTHWEST GAS CORP	COM	844895102	2695	111550	SH	DEFINED	05	111550		
SOUTHWEST GAS CORP	COM	844895102	22	896	SH	DEFINED	08	896		
SOUTHWEST GAS CORP	COM	844895102	11759	486700	SH	DEFINED	21	486700		
SOUTHWEST GAS CORP	COM	844895102	3021	125050	SH	DEFINED	22	114850		10200
SOUTHWEST GAS CORP	COM	844895102	36	1500	SH	OTHER	22	1500		
SOUTHWESTERN ENERGY CO	COM	845467109	992	17481	SH	DEFINED	01	15335	2146	
SOUTHWESTERN ENERGY CO	COM	845467109	315	5554	SH	OTHER	01		5554	
SOUTHWESTERN ENERGY CO	COM	845467109	5782	101875	SH	DEFINED	05	101875		
SOUTHWESTERN ENERGY CO	COM	845467109	1050	18500	SH	DEFINED	08	18500		
SOUTHWESTERN ENERGY CO	COM	845467109	15274	269100	SH	DEFINED	21	267600		1500
SOUTHWESTERN ENERGY CO	COM	845467109	2844	50100	SH	DEFINED	22	46500		3600
SOUTHWESTERN ENERGY CO	COM	845467109	227	4000	SH	OTHER	22	4000		
SOVEREIGN BANCORP INC	COM	845905108	2327	104997	SH	DEFINED	01	104997		
SOVEREIGN BANCORP INC	COM	845905108	165	7454	SH	OTHER	01	6124	1330	
SOVEREIGN BANCORP INC	COM	845905108	8599	388024	SH	DEFINED	05	388024		
SOVEREIGN BANCORP INC	COM	845905108	1210	54608	SH	DEFINED	08	54608		
SOVEREIGN BANCORP INC	COM	845905108	525	23700	SH	DEFINED	17	23700		
SOVEREIGN BANCORP INC	COM	845905108	25932	1170200	SH	DEFINED	21	1170200		
SOVEREIGN BANCORP INC	COM	845905108	4157	187592	SH	DEFINED	22	154388		33204
SOVEREIGN BANCORP INC	COM	845905108	3478	156937	SH	OTHER	22	156937		
SOVRAN SELF STORAGE INC	COM	84610H108	174	4400	SH	DEFINED	01	4400		
SOVRAN SELF STORAGE INC	COM	84610H108	8	200	SH	OTHER	01	200		

SOVRAN SELF STORAGE INC	COM		84610H108	1351	34100	SH	DEFINED	05	34100		
SOVRAN SELF STORAGE INC	COM		84610H108	52	1300	SH	DEFINED	08	1300		
SOVRAN SELF STORAGE INC	COM		84610H108	424	10700	SH	DEFINED	21	10700		
SOVRAN SELF STORAGE INC	COM		84610H108	45	1135	SH	DEFINED	22	735		400
SOVRAN SELF STORAGE INC	COM		84610H108	16	400	SH	OTHER	22	400		
SPAIN FD	COM		846330108	228	20000	SH	OTHER	01	20000		
SPAIN FD	COM		846330108	34	3000	SH	DEFINED	22	3000		
SPAIN FD	COM		846330108	1	100	SH	OTHER	22	100		
SPARTECH CORP	COM NEW		847220209	64	3237	SH	DEFINED	08	3237		
SPARTECH CORP	COM NEW		847220209	11638	586300	SH	DEFINED	21	582900		3400
SPARTECH CORP	COM NEW		847220209	3005	151400	SH	DEFINED	22	137200		14200
SPECTRALINK CORP	COM		847580107	93	6560	SH	DEFINED	01	5486	1074	
SPECTRALINK CORP	COM		847580107	1688	119574	SH	DEFINED	05	119574		
SPECTRALINK CORP	COM		847580107	1	100	SH	DEFINED	08	100		
SPECTRASITE INC	COM		84761M104	17	300	SH	DEFINED	05	300		
SPECTRASITE INC	COM		84761M104	9051	156130	SH	DEFINED	08	156130		
SPECTRASITE INC	COM		84761M104	13913	240000	SH	CALL	DEFINED	08	240000	
SPECTRASITE INC	COM		84761M104	12753	220000	SH	PUT	DEFINED	08	220000	
SPECTRASITE INC	COM		84761M104	3867	66714	SH	DEFINED	17	66714		
SPECTRASITE INC	COM		84761M104	5309	91590	SH	DEFINED	21	91590		
SPECTRASITE INC	COM		84761M104	468	8070	SH	DEFINED	22	8070		
SPHERION CORP	COM		848420105	90	12025	SH	DEFINED	01	7025	5000	
SPHERION CORP	COM		848420105	1197	159800	SH	DEFINED	05	159800		
SPHERION CORP	COM		848420105	2	300	SH	DEFINED	08	300		
SPHERION CORP	COM		848420105	6241	833200	SH	DEFINED	21	826000		7200
SPHERION CORP	COM		848420105	1962	261889	SH	DEFINED	22	244889		17000
SPINNAKER EXPL CO	COM		84855W109	592	16650	SH	DEFINED	01	6174	10476	
SPINNAKER EXPL CO	COM		84855W109	42	1174	SH	OTHER	01		1174	
SPINNAKER EXPL CO	COM		84855W109	3162	89000	SH	DEFINED	05	89000		
SPINNAKER EXPL CO	COM		84855W109	473	13300	SH	DEFINED	08	13300		
SPINNAKER EXPL CO	COM		84855W109	3692	103900	SH	DEFINED	21	103200		700
SPINNAKER EXPL CO	COM		84855W109	526	14800	SH	DEFINED	22	14800		
SPINNAKER EXPL CO	COM		84855W109	64	1800	SH	OTHER	22	1800		
SPIRIT FIN CORP	COM		848568309	43	4000	SH	DEFINED	01	4000		
SPIRIT FIN CORP	COM		848568309	16	1500	SH	DEFINED	08	1500		
SPIRIT FIN CORP	COM		848568309	769	70781	SH	DEFINED	17	70781		
SPIRIT FIN CORP	COM		848568309	33	3000	SH	OTHER	22			3000
SPORTS AUTH INC NEW	COM		84917U109	89	3231	SH	OTHER	01		3231	
SPORTS AUTH INC NEW	COM		84917U109	232	8420	SH	DEFINED	08	8420		
SPORTS AUTH INC NEW	COM		84917U109	677	24600	SH	PUT	DEFINED	08	24600	
SPORTS AUTH INC NEW	COM		84917U109	9980	362900	SH	DEFINED	21	360000		2900
SPORTS AUTH INC NEW	COM		84917U109	2607	94800	SH	DEFINED	22	86900		7900
SPORTS AUTH INC NEW	COM		84917U109	2254	81957	SH	DEFINED		81957		
SPRINT CORP	COM FON		852061100	13617	598541	SH	DEFINED	01	572291		26250
SPRINT CORP	COM FON		852061100	31850	1400000	SH	CALL	DEFINED	01	1400000	
SPRINT CORP	COM FON		852061100	22750	1000000	SH	PUT	DEFINED	01	1000000	
SPRINT CORP	COM FON		852061100	6921	304240	SH	OTHER	01	142181	162059	
SPRINT CORP	COM FON		852061100	13826	607729	SH	DEFINED	05	607729		
SPRINT CORP	COM FON		852061100	32237	1417019	SH	DEFINED	08	1417019		
SPRINT CORP	COM FON		852061100	4659	204800	SH	CALL	DEFINED	08	204800	
SPRINT CORP	COM FON		852061100	3574	157100	SH	PUT	DEFINED	08	157100	
SPRINT CORP	COM FON		852061100	7919	348081	SH	DEFINED	17	348081		
SPRINT CORP	COM FON		852061100	95323	4190000	SH	OTHER	17			4190000
SPRINT CORP	COM FON		852061100	7754	340817	SH	DEFINED	21	314771		26046
SPRINT CORP	COM FON		852061100	2108	92647	SH	DEFINED	22	76881		15766
SPRINT CORP	COM FON		852061100	1613	70890	SH	OTHER	22	70890		
SS&C TECHNOLOGIES INC	COM		85227Q100	415	18200	SH	OTHER	01			18200
SS&C TECHNOLOGIES INC	COM		85227Q100	194	8508	SH	DEFINED	08	8508		
STAAR SURGICAL CO	COM PAR	\$0.0	852312305	3360	859400	SH	DEFINED	21	853600		5800
STAAR SURGICAL CO	COM PAR	\$0.0	852312305	726	185800	SH	DEFINED	22	171200		14600
STAGE STORES INC	COM NEW		85254C305	528	13750	SH	DEFINED	01	4750	9000	
STAGE STORES INC	COM NEW		85254C305	2146	55900	SH	DEFINED	05	55900		
STAGE STORES INC	COM NEW		85254C305	4	100	SH	DEFINED	08	100		
STAGE STORES INC	COM NEW		85254C305	9632	250900	SH	DEFINED	21	249100		1800
STAGE STORES INC	COM NEW		85254C305	2253	58700	SH	DEFINED	22	53800		4900
STANCORP FINL GROUP INC	COM		852891100	371	4375	SH	DEFINED	01	4375		
STANCORP FINL GROUP INC	COM		852891100	8	100	SH	OTHER	01		100	
STANCORP FINL GROUP INC	COM		852891100	5610	66174	SH	DEFINED	05	66174		
STANCORP FINL GROUP INC	COM		852891100	337	3977	SH	DEFINED	08	3977		
STANCORP FINL GROUP INC	COM		852891100	9	111	SH	DEFINED	22			111
STANCORP FINL GROUP INC	COM		852891100	59	700	SH	OTHER	22	111		589
STANDARD MICROSYSTEMS CORP	COM		853626109	229	13175	SH	DEFINED	01	4395	8780	
STANDARD MICROSYSTEMS CORP	COM		853626109	9	545	SH	OTHER	01		545	
STANDARD MICROSYSTEMS CORP	COM		853626109	1008	58070	SH	DEFINED	05	58070		
STANDARD MICROSYSTEMS CORP	COM		853626109	97	5600	SH	DEFINED	08	5600		
STANDARD MICROSYSTEMS CORP	COM		853626109	2276	131080	SH	DEFINED	21	131080		
STANDARD MICROSYSTEMS CORP	COM		853626109	68	3900	SH	DEFINED	22	3900		
STANDARD MICROSYSTEMS CORP	COM		853626109	28	1600	SH	OTHER	22	1600		
STANDARD MTR PRODS INC	COM		853666105	66	5600	SH	DEFINED	01	2300	3300	
STANDARD MTR PRODS INC	COM		853666105	492	42025	SH	DEFINED	05	42025		
STANDARD MTR PRODS INC	COM		853666105	112	9600	SH	DEFINED	08	9600		
STANDARD MTR PRODS INC	COM		853666105	2528	216030	SH	DEFINED	21	216030		
STANDARD MTR PRODS INC	COM		853666105	78	6680	SH	DEFINED	22	6680		
STANDARD MTR PRODS INC	COM		853666105	32	2700	SH	OTHER	22	2700		
STANDARD PAC CORP NEW	COM		85375C101	1110	15375	SH	DEFINED	01	5875	9500	



STANDARD PAC CORP NEW	COM	85375C101	11	150	SH	OTHER	01			150	
STANDARD PAC CORP NEW	COM	85375C101	6963	96450	SH	DEFINED	05	96450			
STANDARD PAC CORP NEW	COM	85375C101	200	2765	SH	DEFINED	08	2765			
STANDARD PAC CORP NEW	COM	85375C101	489	6778	SH	DEFINED	17	6778			
STANDARD PAC CORP NEW	COM	85375C101	1660	23000	SH	DEFINED	21	23000			
STANDARD PAC CORP NEW	COM	85375C101	3	40	SH	DEFINED	22	40			
STANDARD REGISTER CO	COM	853887107	38	3050	SH	DEFINED	01	3050			
STANDARD REGISTER CO	COM	853887107	14	1125	SH	OTHER	01			1125	
STANDARD REGISTER CO	COM	853887107	868	68875	SH	DEFINED	05	68875			
STANDARD REGISTER CO	COM	853887107	144	11400	SH	DEFINED	08	11400			
STANDARD REGISTER CO	COM	853887107	224	17800	SH	DEFINED	21	17800			
STANDEX INTL CORP	COM	854231107	171	6250	SH	DEFINED	01	1950		4300	
STANDEX INTL CORP	COM	854231107	28	1025	SH	OTHER	01			1025	
STANDEX INTL CORP	COM	854231107	947	34700	SH	DEFINED	05	34700			
STANDEX INTL CORP	COM	854231107	14	500	SH	DEFINED	08	500			
STANDEX INTL CORP	COM	854231107	216	7900	SH	DEFINED	21	7900			
STANDEX INTL CORP	COM	854231107	45	1660	SH	OTHER	22	1360			300
STANLEY WKS	COM	854616109	1103	24373	SH	DEFINED	01	24273			100
STANLEY WKS	COM	854616109	471	10413	SH	OTHER	01	9613		800	
STANLEY WKS	COM	854616109	10322	228001	SH	DEFINED	05	219601			8400
STANLEY WKS	COM	854616109	915	20203	SH	DEFINED	08	20203			
STANLEY WKS	COM	854616109	7400	163471	SH	DEFINED	21	163471			
STANLEY WKS	COM	854616109	9550	210966	SH	DEFINED	22	162723			48243
STANLEY WKS	COM	854616109	4102	90606	SH	OTHER	22	90606			
STAPLES INC	COM	855030102	70344	2238102	SH	DEFINED	01	2212575			25527
STAPLES INC	COM	855030102	7438	236655	SH	OTHER	01	80702	155953		
STAPLES INC	COM	855030102	38535	1226052	SH	DEFINED	05	1218452			7600
STAPLES INC	COM	855030102	1818	57843	SH	DEFINED	08	57843			
STAPLES INC	COM	855030102	23	730	SH	DEFINED	13	390		340	
STAPLES INC	COM	855030102	33844	1076821	SH	DEFINED	21	1066081			10740
STAPLES INC	COM	855030102	102234	3252748	SH	DEFINED	22	3149480			103268
STAPLES INC	COM	855030102	21810	693911	SH	OTHER	22	693911			
STAR SCIENTIFIC INC	COM	85517P101	44	8357	SH	DEFINED	08	8357			
STAR SCIENTIFIC INC	COM	85517P101	79	15000	SH	CALL	DEFINED	08	15000		
STARBUCKS CORP	COM	855244109	11451	221654	SH	DEFINED	01	210997			10657
STARBUCKS CORP	COM	855244109	5054	97840	SH	OTHER	01	85770		12070	
STARBUCKS CORP	COM	855244109	9407	182104	SH	DEFINED	05	182104			
STARBUCKS CORP	COM	855244109	2383	46120	SH	DEFINED	08	46120			
STARBUCKS CORP	COM	855244109	3590	69500	SH	CALL	DEFINED	08	69500		
STARBUCKS CORP	COM	855244109	3	63	SH	DEFINED	17	63			
STARBUCKS CORP	COM	855244109	2513	48643	SH	DEFINED	21	48643			
STARBUCKS CORP	COM	855244109	715	13832	SH	DEFINED	22	12632			1200
STARBUCKS CORP	COM	855244109	143	2772	SH	OTHER	22	2772			
STARRETT L S CO	CL A	855668109	1293	66624	SH	DEFINED	22	66624			
STARTEK INC	COM	85569C107	78	4650	SH	DEFINED	01	2550		2100	
STARTEK INC	COM	85569C107	1	50	SH	OTHER	01			50	
STARTEK INC	COM	85569C107	591	35200	SH	DEFINED	05	35200			
STARTEK INC	COM	85569C107	328	19500	SH	DEFINED	08	19500			
STARTEK INC	COM	85569C107	10559	628500	SH	DEFINED	21	626000			2500
STARTEK INC	COM	85569C107	2206	131300	SH	DEFINED	22	119422			11878
STARTEK INC	COM	85569C107	7	400	SH	OTHER	22	400			
STATE BANCORP INC N.Y	COM	855716106	16	628	SH	OTHER	01			628	
STATE BANCORP INC N.Y	COM	855716106	318	12221	SH	DEFINED	22	106			12115
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	9905	164996	SH	DEFINED	01	152976			12020
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	3503	58352	SH	OTHER	01	34808		23544	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	50249	837059	SH	DEFINED	05	837059			
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	5302	88315	SH	DEFINED	08	88315			
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	3603	60018	SH	DEFINED	17	60018			
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	1021	17000	SH	DEFINED	20	17000			
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	58536	975111	SH	DEFINED	21	925391			49720
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	4594	76534	SH	DEFINED	22	63579			12955
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	288	4790	SH	OTHER	22	4790			
STATE STR CORP	COM	857477103	4996	114268	SH	DEFINED	01	113792			476
STATE STR CORP	COM	857477103	4792	109610	SH	OTHER	01	93585		16025	
STATE STR CORP	COM	857477103	6258	143143	SH	DEFINED	05	143143			
STATE STR CORP	COM	857477103	1683	38494	SH	DEFINED	08	38494			
STATE STR CORP	COM	857477103	7503	171616	SH	DEFINED	21	171616			
STATE STR CORP	COM	857477103	8448	193222	SH	DEFINED	22	179742			13480
STATE STR CORP	COM	857477103	10895	249193	SH	OTHER	22	249193			
STATE STR CORP	SPACES	857477202	13601	68347	SH	DEFINED	17	68347			
STATION CASINOS INC	COM	857689103	65	960	SH	DEFINED	01				960
STATION CASINOS INC	COM	857689103	365	5400	SH	OTHER	01	260		700	4440
STATION CASINOS INC	COM	857689103	5756	85216	SH	DEFINED	05	85216			
STATION CASINOS INC	COM	857689103	373	5525	SH	DEFINED	08	5525			
STATION CASINOS INC	COM	857689103	3346	49534	SH	DEFINED	17	49534			
STATION CASINOS INC	COM	857689103	236	3500	SH	OTHER	22				3500
STATOIL ASA	SPONSORED AD	85771P102	65	3780	SH	DEFINED	01	3780			
STATOIL ASA	SPONSORED AD	85771P102	41	2400	SH	OTHER	01	2400			
STATOIL ASA	SPONSORED AD	85771P102	1714	100000	SH	DEFINED	21	100000			
STATOIL ASA	SPONSORED AD	85771P102	5	300	SH	DEFINED	22	300			
STATOIL ASA	SPONSORED AD	85771P102	2	100	SH	OTHER	22	100			
STATS CHIPPAC LTD	SPONSORED AD	85771T104	21	3190	SH	DEFINED	08	3190			
STATS CHIPPAC LTD	SPONSORED AD	85771T104	2185	330536	SH	DEFINED	21	327534			3002
STATS CHIPPAC LTD	SPONSORED AD	85771T104	656	99294	SH	DEFINED	22	91551			7743
STEAK N SHAKE CO	COM	857873103	303	15650	SH	DEFINED	01	6050		9600	

STEAK N SHAKE CO	COM	857873103	1601	82750	SH	DEFINED 05	82750		
STEAK N SHAKE CO	COM	857873103	2	100	SH	DEFINED 08	100		
STEAK N SHAKE CO	COM	857873103	5760	297700	SH	DEFINED 21	295400		2300
STEAK N SHAKE CO	COM	857873103	1457	75300	SH	DEFINED 22	69915		5385
STEEL DYNAMICS INC	COM	858119100	537	15600	SH	DEFINED 01	14975	625	
STEEL DYNAMICS INC	COM	858119100	7	200	SH	OTHER 01		200	
STEEL DYNAMICS INC	COM	858119100	5700	165454	SH	DEFINED 05	165454		
STEEL DYNAMICS INC	COM	858119100	119	3458	SH	DEFINED 08	3458		
STEEL DYNAMICS INC	COM	858119100	861	25000	SH	CALL DEFINED 08	25000		
STEEL TECHNOLOGIES INC	COM	858147101	34	1400	SH	DEFINED 01	1400		
STEEL TECHNOLOGIES INC	COM	858147101	7	275	SH	OTHER 01			275
STEEL TECHNOLOGIES INC	COM	858147101	762	31750	SH	DEFINED 05	31750		
STEEL TECHNOLOGIES INC	COM	858147101	63	2620	SH	DEFINED 08	2620		
STEEL TECHNOLOGIES INC	COM	858147101	2919	121680	SH	DEFINED 21	121680		
STEEL TECHNOLOGIES INC	COM	858147101	89	3700	SH	DEFINED 22	3700		
STEEL TECHNOLOGIES INC	COM	858147101	36	1500	SH	OTHER 22	1500		
STEELCASE INC	CL A	858155203	92	6661	SH	DEFINED 01	6661		
STEELCASE INC	CL A	858155203	54	3900	SH	DEFINED 05	3900		
STEELCASE INC	CL A	858155203	51	3700	SH	DEFINED 08	3700		
STEIN MART INC	COM	858375108	671	29825	SH	DEFINED 01	7225	22600	
STEIN MART INC	COM	858375108	2486	110500	SH	DEFINED 05	110500		
STEIN MART INC	COM	858375108	43	1900	SH	DEFINED 08	1900		
STEIN MART INC	COM	858375108	520	23100	SH	DEFINED 21	23100		
STEIN MART INC	COM	858375108	20	875	SH	DEFINED 22	875		
STEINWAY MUSICAL INSTRS INC	COM	858495104	78	2600	SH	DEFINED 08	2600		
STEINWAY MUSICAL INSTRS INC	COM	858495104	9698	323700	SH	DEFINED 21	323700		
STEINWAY MUSICAL INSTRS INC	COM	858495104	2286	76300	SH	DEFINED 22	69800		6500
STELLENT INC	COM	85856W105	1	70	SH	DEFINED 01	70		
STELLENT INC	COM	85856W105	1	90	SH	OTHER 01	90		
STELLENT INC	COM	85856W105	1	100	SH	DEFINED 08	100		
STELLENT INC	COM	85856W105	1466	174270	SH	DEFINED 21	174270		
STELLENT INC	COM	85856W105	43	5100	SH	DEFINED 22	5100		
STELLENT INC	COM	85856W105	19	2300	SH	OTHER 22	2300		
STEMCELLS INC	COM	85857R105		100	SH	DEFINED 01	100		
STEMCELLS INC	COM	85857R105	441	140000	SH	DEFINED 08	140000		
STEMCELLS INC	COM	85857R105	3	1000	SH	DEFINED 22	1000		
STEMCELLS INC	COM	85857R105		120	SH	OTHER 22	120		
STEPAN CO	COM	858586100	4	179	SH	DEFINED 01	179		
STEPAN CO	COM	858586100	3164	134590	SH	DEFINED 21	134590		
STEPAN CO	COM	858586100	102	4340	SH	DEFINED 22	4340		
STEPAN CO	COM	858586100	42	1800	SH	OTHER 22	1800		
STERLING BANCSHARES INC	COM	858907108	239	16850	SH	DEFINED 01	6550	10300	
STERLING BANCSHARES INC	COM	858907108	1858	130875	SH	DEFINED 05	130875		
STERLING BANCSHARES INC	COM	858907108	4	294	SH	DEFINED 08	294		
STERLING BANCSHARES INC	COM	858907108	6454	454510	SH	DEFINED 21	454510		
STERLING BANCSHARES INC	COM	858907108	345	24280	SH	DEFINED 22	22580		1700
STERLING BANCSHARES INC	COM	858907108	104	7300	SH	OTHER 22	7300		
STERICYCLE INC	COM	858912108	276	6250	SH	DEFINED 01	5950		300
STERICYCLE INC	COM	858912108	20	450	SH	OTHER 01	300	150	
STERICYCLE INC	COM	858912108	4612	104351	SH	DEFINED 05	104351		
STERICYCLE INC	COM	858912108	305	6902	SH	DEFINED 08	6902		
STERICYCLE INC	COM	858912108	188	4260	SH	OTHER 22	3515		745
STERICYCLE INC	COM	858912108	231	5236	SH	DEFINED 22	5236		
STERIS CORP	COM	859152100	288	11425	SH	DEFINED 01	11425		
STERIS CORP	COM	859152100	40	1600	SH	OTHER 01		1600	
STERIS CORP	COM	859152100	4062	160870	SH	DEFINED 05	160870		
STERIS CORP	COM	859152100	186	7362	SH	DEFINED 08	7362		
STERIS CORP	COM	859152100	7955	315060	SH	DEFINED 21	315060		
STERIS CORP	COM	859152100	257	10170	SH	DEFINED 22	10170		
STERIS CORP	COM	859152100	93	3700	SH	OTHER 22	3700		
STERLING FINL CORP WASH	COM	859319105	91	2557	SH	DEFINED 01	2557		
STERLING FINL CORP WASH	COM	859319105	2128	59617	SH	DEFINED 05	59617		
STERLING FINL CORP WASH	COM	859319105	50	1400	SH	DEFINED 08	1400		
STERLING FINL CORP WASH	COM	859319105	3139	87932	SH	DEFINED 21	87932		
STEWART & STEVENSON SVCS INC	COM	860342104	340	14875	SH	DEFINED 01	6975	7100	800
STEWART & STEVENSON SVCS INC	COM	860342104	1877	82000	SH	DEFINED 05	82000		
STEWART & STEVENSON SVCS INC	COM	860342104	2	100	SH	DEFINED 08	100		
STEWART & STEVENSON SVCS INC	COM	860342104	449	19600	SH	DEFINED 21	19600		
STEWART ENTERPRISES INC	CL A	860370105	6	1000	SH	DEFINED 01	1000		
STEWART ENTERPRISES INC	CL A	860370105	4	600	SH	DEFINED 08	600		
STEWART ENTERPRISES INC	CL A	860370105	4099	666466	SH	DEFINED 21	666466		
STEWART ENTERPRISES INC	CL A	860370105	133	21680	SH	DEFINED 22	21680		
STEWART ENTERPRISES INC	CL A	860370105	54	8700	SH	OTHER 22	8700		
STEWART INFORMATION SVCS COR	COM	860372101	565	15050	SH	DEFINED 01	6050	9000	
STEWART INFORMATION SVCS COR	COM	860372101	1989	53025	SH	DEFINED 05	53025		
STEWART INFORMATION SVCS COR	COM	860372101	117	3109	SH	DEFINED 08	3109		
STEWART INFORMATION SVCS COR	COM	860372101	461	12300	SH	DEFINED 21	12300		
STEWART INFORMATION SVCS COR	COM	860372101	4	100	SH	OTHER 22	100		
STMICROELECTRONICS N V	NY REGISTRY	861012102		15	SH	OTHER 01	15		
STMICROELECTRONICS N V	NY REGISTRY	861012102	76	4550	SH	DEFINED 08	4550		
STMICROELECTRONICS N V	NY REGISTRY	861012102	232	13900	SH	DEFINED 17	13900		
STMICROELECTRONICS N V	NY REGISTRY	861012102	19	1150	SH	OTHER 22	1150		
STOLT OFFSHORE S A	SP ADR REG C	861567105	126	16002	SH	DEFINED 17	16002		
STOLT OFFSHORE S A	SP ADR REG C	861567105	946	120000	SH	DEFINED 21	120000		
STONE ENERGY CORP	COM	861642106	1316	27100	SH	DEFINED 01	6800	20300	

STONE ENERGY CORP	COM	861642106	4	75	SH	OTHER	01		75	
STONE ENERGY CORP	COM	861642106	4073	83850	SH	DEFINED	05	83850		
STONE ENERGY CORP	COM	861642106	219	4500	SH	DEFINED	08	4500		
STONE ENERGY CORP	COM	861642106	7544	155320	SH	DEFINED	21	155320		
STONE ENERGY CORP	COM	861642106	353	7260	SH	DEFINED	22	6760		500
STONE ENERGY CORP	COM	861642106	112	2300	SH	OTHER	22	2300		
STORA ENSO CORP	SPON ADR REP	86210M106	1091	77671	SH	OTHER	01	54462	21059	2150
STORA ENSO CORP	SPON ADR REP	86210M106	117	8300	SH	DEFINED	21	8300		
STORA ENSO CORP	SPON ADR REP	86210M106	791	56295	SH	DEFINED	22	56295		
STORA ENSO CORP	SPON ADR REP	86210M106	11	800	SH	OTHER	22	800		
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	486	15781	SH	DEFINED	01	15781		
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	95	3100	SH	OTHER	01	750	2350	
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	7642	248105	SH	DEFINED	05	248105		
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	471	15285	SH	DEFINED	08	15285		
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	3172	103000	SH	DEFINED	08	103000		
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	7115	231020	SH	DEFINED	21	231020		
STORAGE TECHNOLOGY CORP	COM PAR \$0.1	862111200	2406	78115	SH	DEFINED	22	67235		10880
STRATASYS INC	COM	862685104	334	11800	SH	OTHER	01			11800
STRATASYS INC	COM	862685104	75	2646	SH	DEFINED	08	2646		
STRATASYS INC	COM	862685104	5631	198760	SH	DEFINED	21	198760		
STRATEGIC DIAGNOSTICS INC	COM	862700101	3	1000	SH	OTHER	01	1000		
STRATEGIC DIAGNOSTICS INC	COM	862700101	1947	653200	SH	DEFINED	21	653200		
STRATEGIC GLOBAL INCOME FD	COM	862719101	19	1452	SH	DEFINED	01	1452		
STRATEGIC GLOBAL INCOME FD	COM	862719101	166	12750	SH	OTHER	01	12750		
STRATEGIC GLOBAL INCOME FD	COM	862719101	89	6854	SH	OTHER	22	6604		250
STRAYER ED INC	COM	863236105	11	100	SH	DEFINED	01	100		
STRAYER ED INC	COM	863236105	159	1400	SH	DEFINED	08	1400		
STRAYER ED INC	COM	863236105	113	1000	SH	OTHER	22			1000
STREETTRACKS GOLD TR	GOLD SHS	863307104	1437	33550	SH	DEFINED	01	33550		
STREETTRACKS GOLD TR	GOLD SHS	863307104	61	1430	SH	DEFINED	22			1430
STREETTRACKS GOLD TR	GOLD SHS	863307104	458	10700	SH	OTHER	22	2030		8670
STREETTRACKS SER TR	WILSHIRE REI	86330E604	872	5040	SH	DEFINED	01	5040		
STREETTRACKS SER TR	WILSHIRE REI	86330E604	265	1529	SH	DEFINED	22	1429		100
STREETTRACKS SER TR	WILSHIRE REI	86330E604	728	4206	SH	OTHER	22	4206		
STREETTRACKS SER TR	MORGN S HI 3	86330E703	2286	50400	SH	DEFINED	08	50400		
STRIDE RITE CORP	COM	863314100	275	20650	SH	DEFINED	01	13350	7300	
STRIDE RITE CORP	COM	863314100	2	150	SH	OTHER	01		150	
STRIDE RITE CORP	COM	863314100	1327	99800	SH	DEFINED	05	99800		
STRIDE RITE CORP	COM	863314100	3	200	SH	DEFINED	08	200		
STRIDE RITE CORP	COM	863314100	3585	269550	SH	DEFINED	21	269550		
STRIDE RITE CORP	COM	863314100	196	14700	SH	DEFINED	22	13700		1000
STRIDE RITE CORP	COM	863314100	1245	93600	SH	OTHER	22	93600		
STRYKER CORP	COM	863667101	3850	86293	SH	DEFINED	01	86293		
STRYKER CORP	COM	863667101	2013	45127	SH	OTHER	01	38697	6430	
STRYKER CORP	COM	863667101	6693	150025	SH	DEFINED	05	150025		
STRYKER CORP	COM	863667101	2201	49348	SH	DEFINED	08	49348		
STRYKER CORP	COM	863667101	2018	45230	SH	DEFINED	21	45230		
STRYKER CORP	COM	863667101	5817	130402	SH	DEFINED	22	100430		29972
STRYKER CORP	COM	863667101	5615	125863	SH	OTHER	22	125863		
STURM RUGER & CO INC	COM	864159108	19	2725	SH	DEFINED	01	2725		
STURM RUGER & CO INC	COM	864159108	440	63550	SH	DEFINED	05	63550		
STURM RUGER & CO INC	COM	864159108	1	100	SH	DEFINED	08	100		
STURM RUGER & CO INC	COM	864159108	114	16500	SH	DEFINED	21	16500		
STURM RUGER & CO INC	COM	864159108	3	400	SH	DEFINED	22			400
STURM RUGER & CO INC	COM	864159108	4	600	SH	OTHER	22			200
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	82	2386	SH	DEFINED	01	2386		
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	79	2300	SH	OTHER	01	1850	450	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	246	7150	SH	DEFINED	22	6650		500
SUBURBAN PROPANE PARTNERS L	UNIT LTD PAR	864482104	23	681	SH	OTHER	22	681		
SUN BANCORP INC	COM	86663B102	58	2556	SH	DEFINED	08	2556		
SUN BANCORP INC	COM	86663B102	187	8180	SH	DEFINED	22	8180		
SUN COMMUNITIES INC	COM	866674104	186	5200	SH	DEFINED	08	5200		
SUN COMMUNITIES INC	COM	866674104	539	15064	SH	DEFINED	17	15064		
SUN COMMUNITIES INC	COM	866674104	16	450	SH	DEFINED	22	450		
SUN LIFE FINL INC	COM	866796105	1836	56422	SH	DEFINED	01	43774		12648
SUN LIFE FINL INC	COM	866796105	524	16104	SH	OTHER	01	13738	2366	
SUN LIFE FINL INC	COM	866796105	798	24517	SH	DEFINED	22	24517		
SUN LIFE FINL INC	COM	866796105	523	16074	SH	OTHER	22	16074		
SUN MICROSYSTEMS INC	COM	866810104	4003	990773	SH	DEFINED	01	787273		203500
SUN MICROSYSTEMS INC	COM	866810104	2703	669062	SH	OTHER	01	531292	137770	
SUN MICROSYSTEMS INC	COM	866810104	5281	1307175	SH	DEFINED	05	1307175		
SUN MICROSYSTEMS INC	COM	866810104	8216	2033607	SH	DEFINED	08	2033607		
SUN MICROSYSTEMS INC	COM	866810104		39	SH	DEFINED	17	39		
SUN MICROSYSTEMS INC	COM	866810104	802	198600	SH	DEFINED	20	198600		
SUN MICROSYSTEMS INC	COM	866810104	13173	3260555	SH	DEFINED	21	2698255		562300
SUN MICROSYSTEMS INC	COM	866810104	878	217358	SH	DEFINED	22	202118		15240
SUN MICROSYSTEMS INC	COM	866810104	255	63126	SH	OTHER	22	63126		
SUN HEALTHCARE GROUP INC	COM NEW	866933401	133	20000	SH	DEFINED	01	20000		
SUN HEALTHCARE GROUP INC	COM NEW	866933401	347	52326	SH	DEFINED	08	52326		
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1300	196115	SH	DEFINED		196115		
SUNCOR ENERGY INC	COM	867229106	1818	45202	SH	DEFINED	01	17702		27500
SUNCOR ENERGY INC	COM	867229106	441	10967	SH	OTHER	01	6767	4200	
SUNCOR ENERGY INC	COM	867229106	3981	99000	SH	DEFINED	08	99000		
SUNCOR ENERGY INC	COM	867229106	285	7085	SH	DEFINED	17	7085		
SUNCOR ENERGY INC	COM	867229106	68	1694	SH	DEFINED	22			1694

SUNCOR ENERGY INC	COM	867229106	310	7700	SH	OTHER	22	4394		3306
SUNGARD DATA SYS INC	COM	867363103	2001	58006	SH	DEFINED	01	48106		9900
SUNGARD DATA SYS INC	COM	867363103	615	17835	SH	OTHER	01	3634	14201	
SUNGARD DATA SYS INC	COM	867363103	3896	112925	SH	DEFINED	05	112925		
SUNGARD DATA SYS INC	COM	867363103	1010	29266	SH	DEFINED	08	29266		
SUNGARD DATA SYS INC	COM	867363103	518	15000	SH	CALL	DEFINED	08	15000	
SUNGARD DATA SYS INC	COM	867363103	179	5200	SH	DEFINED	17	5200		
SUNGARD DATA SYS INC	COM	867363103	1222	35423	SH	DEFINED	21	35423		
SUNGARD DATA SYS INC	COM	867363103	855	24771	SH	DEFINED	22	20001		4770
SUNGARD DATA SYS INC	COM	867363103	1251	36269	SH	OTHER	22	36269		
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	766	19000	SH	OTHER	01	12000	7000	
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	10	250	SH	DEFINED	22	250		
SUNOCO INC	COM	86764P109	4439	42878	SH	DEFINED	01	35055	376	7447
SUNOCO INC	COM	86764P109	1382	13353	SH	OTHER	01		13353	
SUNOCO INC	COM	86764P109	7456	72025	SH	DEFINED	05	57425		14600
SUNOCO INC	COM	86764P109	2185	21109	SH	DEFINED	08	21109		
SUNOCO INC	COM	86764P109	967	9339	SH	DEFINED	21	9339		
SUNOCO INC	COM	86764P109	554	5349	SH	DEFINED	22	5149		200
SUNOCO INC	COM	86764P109	10	100	SH	OTHER	22	100		
SUNRISE SENIOR LIVING INC	COM	86768K106	702	14450	SH	DEFINED	01	7855	3795	2800
SUNRISE SENIOR LIVING INC	COM	86768K106	368	7580	SH	OTHER	01		7580	
SUNRISE SENIOR LIVING INC	COM	86768K106	2547	52400	SH	DEFINED	05	52400		
SUNRISE SENIOR LIVING INC	COM	86768K106	5	100	SH	DEFINED	08	100		
SUNRISE SENIOR LIVING INC	COM	86768K106	666	13700	SH	DEFINED	21	13700		
SUNRISE SENIOR LIVING INC	COM	86768K106	97	2000	SH	DEFINED	22	2000		
SUNRISE SENIOR LIVING INC	COM	86768K106	49	1000	SH	OTHER	22	1000		
SUNRISE TELECOM INC	COM	86769Y105	119	44000	SH	DEFINED	17	44000		
SUNTERRA CORP	COM NEW	86787D208	129	8553	SH	DEFINED	08	8553		
SUNTERRA CORP	COM NEW	86787D208	1119	74220	SH	DEFINED	17	74220		
SUNTRUST BKS INC	COM	867914103	28252	392006	SH	DEFINED	01	367524		24482
SUNTRUST BKS INC	COM	867914103	27392	380073	SH	OTHER	01	182194	197879	
SUNTRUST BKS INC	COM	867914103	9909	137493	SH	DEFINED	05	137493		
SUNTRUST BKS INC	COM	867914103	3128	43400	SH	DEFINED	08	43400		
SUNTRUST BKS INC	COM	867914103	7650	106142	SH	DEFINED	21	97136		9006
SUNTRUST BKS INC	COM	867914103	9219	127920	SH	DEFINED	22	115328		12592
SUNTRUST BKS INC	COM	867914103	6755	93730	SH	OTHER	22	93730		
SUPERIOR ENERGY SVCS INC	COM	868157108	206	11965	SH	DEFINED	01			11965
SUPERIOR ENERGY SVCS INC	COM	868157108	456	26500	SH	OTHER	01	10025	1940	14535
SUPERIOR ENERGY SVCS INC	COM	868157108	3667	213210	SH	DEFINED	05	213210		
SUPERIOR ENERGY SVCS INC	COM	868157108	5	300	SH	DEFINED	08	300		
SUPERIOR ENERGY SVCS INC	COM	868157108	4	250	SH	DEFINED	22	250		
SUPERIOR INDS INTL INC	COM	868168105	111	4200	SH	DEFINED	01	4200		
SUPERIOR INDS INTL INC	COM	868168105	40	1500	SH	OTHER	01		1500	
SUPERIOR INDS INTL INC	COM	868168105	1664	63000	SH	DEFINED	05	63000		
SUPERIOR INDS INTL INC	COM	868168105	2984	112980	SH	DEFINED	08	112980		
SUPERIOR INDS INTL INC	COM	868168105	438	16600	SH	DEFINED	21	16600		
SUPERIOR INDS INTL INC	COM	868168105	152	5738	SH	OTHER	22			5738
SUPERTEX INC	COM	868532102	176	9600	SH	DEFINED	01	4000	5600	
SUPERTEX INC	COM	868532102	1	75	SH	OTHER	01		75	
SUPERTEX INC	COM	868532102	724	39550	SH	DEFINED	05	39550		
SUPERTEX INC	COM	868532102	22	1200	SH	DEFINED	08	1200		
SUPERTEX INC	COM	868532102	163	8900	SH	DEFINED	21	8900		
SUPERVALU INC	COM	868536103	1789	53630	SH	DEFINED	01	43530	6700	3400
SUPERVALU INC	COM	868536103	129	3877	SH	OTHER	01		3877	
SUPERVALU INC	COM	868536103	11210	336137	SH	DEFINED	05	235287		100850
SUPERVALU INC	COM	868536103	696	20881	SH	DEFINED	08	20881		
SUPERVALU INC	COM	868536103	533	15992	SH	DEFINED	21	15992		
SUPERVALU INC	COM	868536103	1306	39160	SH	DEFINED	22	27690		11470
SUPERVALU INC	COM	868536103	635	19036	SH	OTHER	22	19036		
SUPPORTSOFT INC	COM	868587106	13	2400	SH	DEFINED	08	2400		
SUPPORTSOFT INC	COM	868587106	24	4540	SH	DEFINED	20	4540		
SUPPORTSOFT INC	COM	868587106	116	22000	SH	DEFINED	21	22000		
SUPPORTSOFT INC	COM	868587106	68	12890	SH	DEFINED	22			12890
SUPPORTSOFT INC	COM	868587106	6	1100	SH	OTHER	22			1100
SURMODICS INC	COM	868873100	421	13200	SH	DEFINED	01	4100	9100	
SURMODICS INC	COM	868873100	8	250	SH	OTHER	01		250	
SURMODICS INC	COM	868873100	1624	50900	SH	DEFINED	05	50900		
SURMODICS INC	COM	868873100	179	5617	SH	DEFINED	08	5617		
SURMODICS INC	COM	868873100	4828	151300	SH	DEFINED	21	151300		
SUSQUEHANNA BANCSHARES INC P	COM	869099101	249	10200	SH	DEFINED	01	7470	2730	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4	170	SH	OTHER	01		170	
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3057	125400	SH	DEFINED	05	125400		
SUSQUEHANNA BANCSHARES INC P	COM	869099101	140	5759	SH	DEFINED	08	5759		
SUSQUEHANNA BANCSHARES INC P	COM	869099101	770	31600	SH	DEFINED	21	31600		
SWIFT ENERGY CO	COM	870738101	850	29900	SH	DEFINED	01	7500	22400	
SWIFT ENERGY CO	COM	870738101	13	450	SH	OTHER	01		450	
SWIFT ENERGY CO	COM	870738101	2620	92125	SH	DEFINED	05	92125		
SWIFT ENERGY CO	COM	870738101	139	4900	SH	DEFINED	08	4900		
SWIFT ENERGY CO	COM	870738101	540	19000	SH	DEFINED	21	19000		
SWIFT ENERGY CO	COM	870738101	2	80	SH	DEFINED	22	80		
SWIFT TRANSN CO	COM	870756103	333	15025	SH	DEFINED	01	15025		
SWIFT TRANSN CO	COM	870756103	797	36000	SH	OTHER	01	36000		
SWIFT TRANSN CO	COM	870756103	3074	138843	SH	DEFINED	05	138843		
SWIFT TRANSN CO	COM	870756103	317	14328	SH	DEFINED	08	14328		
SWIFT TRANSN CO	COM	870756103	16	711	SH	DEFINED	17	711		

SWIFT TRANSN CO	COM	870756103	2	88	SH	DEFINED	22	88		
SWISS HELVETIA FD INC	COM	870875101	134	9406	SH	OTHER	01	12	9394	
SWISS HELVETIA FD INC	COM	870875101	3	200	SH	DEFINED	22	200		
SWISS HELVETIA FD INC	COM	870875101	18	1234	SH	OTHER	22	1234		
SYBASE INC	COM	871130100	290	15700	SH	DEFINED	01	15700		
SYBASE INC	COM	871130100	32	1750	SH	OTHER	01		1750	
SYBASE INC	COM	871130100	4091	221600	SH	DEFINED	05	221600		
SYBASE INC	COM	871130100	334	18118	SH	DEFINED	08	18118		
SYBASE INC	COM	871130100	19158	1037800	SH	DEFINED	21	1037800		
SYBASE INC	COM	871130100	2347	127120	SH	DEFINED	22	110709		16411
SYBASE INC	COM	871130100	151	8167	SH	OTHER	22	8167		
SYBRON DENTAL SPECIALTIES IN	COM	871142105	768	21406	SH	DEFINED	01	8206	13200	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	5	150	SH	OTHER	01		150	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4176	116325	SH	DEFINED	05	116325		
SYBRON DENTAL SPECIALTIES IN	COM	871142105	7	200	SH	DEFINED	08	200		
SYBRON DENTAL SPECIALTIES IN	COM	871142105	4337	120800	SH	CALL	DEFINED	08	120800	
SYBRON DENTAL SPECIALTIES IN	COM	871142105	976	27200	SH	DEFINED	21	27200		
SYCAMORE NETWORKS INC	COM	871206108	427	119900	SH	DEFINED	01	119900		
SYCAMORE NETWORKS INC	COM	871206108	8	2236	SH	OTHER	01	2236		
SYCAMORE NETWORKS INC	COM	871206108	4724	1327022	SH	DEFINED	08	1327022		
SYCAMORE NETWORKS INC	COM	871206108	7	2000	SH	DEFINED	22	2000		
SYCAMORE NETWORKS INC	COM	871206108	4	1000	SH	OTHER	22	1000		
SYKES ENTERPRISES INC	COM	871237103	953	138675	SH	DEFINED	01	45790	1600	91285
SYKES ENTERPRISES INC	COM	871237103	907	132000	SH	DEFINED	05	132000		
SYKES ENTERPRISES INC	COM	871237103	1	100	SH	DEFINED	08	100		
SYMANTEC CORP	COM	871503108	29635	1389351	SH	DEFINED	01	1376199		13152
SYMANTEC CORP	COM	871503108	4196	196735	SH	OTHER	01	53215	143520	
SYMANTEC CORP	COM	871503108	9350	438361	SH	DEFINED	05	366561		71800
SYMANTEC CORP	COM	871503108	3077	144248	SH	DEFINED	08	144248		
SYMANTEC CORP	COM	871503108	33083	1551000	SH	CALL	DEFINED	08	1551000	
SYMANTEC CORP	COM	871503108	3200	150000	SH	PUT	DEFINED	08	150000	
SYMANTEC CORP	COM	871503108	4	180	SH	DEFINED	13		180	
SYMANTEC CORP	COM	871503108	918	43046	SH	DEFINED	17	43046		
SYMANTEC CORP	COM	871503108	640	30000	SH	CALL	DEFINED	17	30000	
SYMANTEC CORP	COM	871503108	640	30000	SH	PUT	DEFINED	17	30000	
SYMANTEC CORP	COM	871503108	26151	1226007	SH	DEFINED	21	1216697		9310
SYMANTEC CORP	COM	871503108	46733	2190964	SH	DEFINED	22	2099500		91464
SYMANTEC CORP	COM	871503108	5691	266801	SH	OTHER	22	266801		
SYMBION INC DEL	COM	871507109	62	2900	SH	DEFINED	01			2900
SYMBION INC DEL	COM	871507109	107	5000	SH	OTHER	01	2900		2100
SYMBION INC DEL	COM	871507109	62	2900	SH	DEFINED	05	2900		
SYMBION INC DEL	COM	871507109	130	6090	SH	DEFINED	08	6090		
SYMBION INC DEL	COM	871507109	3894	182210	SH	DEFINED	21	182210		
SYMBION INC DEL	COM	871507109	126	5900	SH	DEFINED	22	5900		
SYMBION INC DEL	COM	871507109	51	2400	SH	OTHER	22	2400		
SYMBOL TECHNOLOGIES INC	COM	871508107	531	36675	SH	DEFINED	01	36675		
SYMBOL TECHNOLOGIES INC	COM	871508107	114	7850	SH	OTHER	01	6660	1190	
SYMBOL TECHNOLOGIES INC	COM	871508107	1379	95199	SH	DEFINED	05	95199		
SYMBOL TECHNOLOGIES INC	COM	871508107	853	58884	SH	DEFINED	08	58884		
SYMBOL TECHNOLOGIES INC	COM	871508107		8	SH	DEFINED	17	8		
SYMBOL TECHNOLOGIES INC	COM	871508107	686	47320	SH	DEFINED	20	47320		
SYMBOL TECHNOLOGIES INC	COM	871508107	7190	496184	SH	DEFINED	21	370274		125910
SYMBOL TECHNOLOGIES INC	COM	871508107	473	32620	SH	DEFINED	22	21380		11240
SYMBOL TECHNOLOGIES INC	COM	871508107	300	20706	SH	OTHER	22	20706		
SYMMETRICOM INC	COM	871543104	317	28550	SH	DEFINED	01	8250	20300	
SYMMETRICOM INC	COM	871543104	1	75	SH	OTHER	01		75	
SYMMETRICOM INC	COM	871543104	1508	135975	SH	DEFINED	05	135975		
SYMMETRICOM INC	COM	871543104	73	6551	SH	DEFINED	08	6551		
SYMMETRICOM INC	COM	871543104	347	31300	SH	DEFINED	21	31300		
SYMYX TECHNOLOGIES	COM	871558108	154	6972	SH	DEFINED	01	6972		
SYMYX TECHNOLOGIES	COM	871558108	238	10775	SH	OTHER	01	9637	1138	
SYMYX TECHNOLOGIES	COM	871558108	2494	113123	SH	DEFINED	05	113123		
SYMYX TECHNOLOGIES	COM	871558108	631	28639	SH	DEFINED	08	28639		
SYMYX TECHNOLOGIES	COM	871558108	1272	57700	SH	PUT	DEFINED	08	57700	
SYMYX TECHNOLOGIES	COM	871558108	66	3000	SH	OTHER	22			3000
SYNAPTICS INC	COM	87157D109	274	11829	SH	DEFINED	01	1829		10000
SYNAPTICS INC	COM	87157D109	238	10250	SH	OTHER	01	3700	6550	
SYNAPTICS INC	COM	87157D109	1733	74700	SH	DEFINED	05	74700		
SYNAPTICS INC	COM	87157D109	49	2100	SH	DEFINED	08	2100		
SYNAPTICS INC	COM	87157D109	31	1340	SH	DEFINED	20	1340		
SYNAPTICS INC	COM	87157D109	3855	166170	SH	DEFINED	21	166170		
SYNAPTICS INC	COM	87157D109	93	4020	SH	DEFINED	22			4020
SYNAPTICS INC	COM	87157D109	7	320	SH	OTHER	22	200		120
SYNOPSIS INC	COM	871607107	612	33831	SH	DEFINED	01	33831		
SYNOPSIS INC	COM	871607107	22	1242	SH	OTHER	01	742	500	
SYNOPSIS INC	COM	871607107	6176	341237	SH	DEFINED	05	341237		
SYNOPSIS INC	COM	871607107	239	13202	SH	DEFINED	08	13202		
SYNOPSIS INC	COM	871607107	12	650	SH	DEFINED	21	650		
SYNOPSIS INC	COM	871607107	904	49945	SH	DEFINED	22	48300		1645
SYNOPSIS INC	COM	871607107	50	2756	SH	OTHER	22	2756		
SYNGENTA AG	SPONSORED AD	87160A100	24	1164	SH	DEFINED	01	664		500
SYNGENTA AG	SPONSORED AD	87160A100	17	816	SH	OTHER	01	816		
SYNGENTA AG	SPONSORED AD	87160A100	2705	128832	SH	DEFINED	21	128832		
SYNGENTA AG	SPONSORED AD	87160A100	4	200	SH	DEFINED	22	200		
SYNGENTA AG	SPONSORED AD	87160A100	1	50	SH	OTHER	22	50		

SYNOVUS FINL CORP	COM	87161C105	5038	180844	SH	DEFINED	01	180844		
SYNOVUS FINL CORP	COM	87161C105	5018	180097	SH	OTHER	01	126960	53137	
SYNOVUS FINL CORP	COM	87161C105	3678	132035	SH	DEFINED	05	132035		
SYNOVUS FINL CORP	COM	87161C105	761	27330	SH	DEFINED	08	27330		
SYNOVUS FINL CORP	COM	87161C105	1045	37516	SH	DEFINED	21	37516		
SYNOVUS FINL CORP	COM	87161C105	69	2466	SH	DEFINED	22	1566		900
SYNOVUS FINL CORP	COM	87161C105	589	21150	SH	OTHER	22	21150		
SYSCO CORP	COM	871829107	38875	1085903	SH	DEFINED	01	988088		97815
SYSCO CORP	COM	871829107	32765	915222	SH	OTHER	01	580906	334316	
SYSCO CORP	COM	871829107	10975	306560	SH	DEFINED	05	306560		
SYSCO CORP	COM	871829107	2686	75041	SH	DEFINED	08	75041		
SYSCO CORP	COM	871829107	6	167	SH	OTHER	13	167		
SYSCO CORP	COM	871829107	2751	76831	SH	DEFINED	21	76831		
SYSCO CORP	COM	871829107	29503	824096	SH	DEFINED	22	725191		98905
SYSCO CORP	COM	871829107	27420	765912	SH	OTHER	22	765912		
TBC CORP NEW	COM	872183108	84	3000	SH	DEFINED	01	3000		
TBC CORP NEW	COM	872183108	1621	58200	SH	DEFINED	05	58200		
TBC CORP NEW	COM	872183108	31	1100	SH	DEFINED	08	1100		
TBC CORP NEW	COM	872183108	2468	88601	SH	DEFINED	21	88601		
TBC CORP NEW	COM	872183108	65	2330	SH	DEFINED	22	2330		
TBC CORP NEW	COM	872183108	25	900	SH	OTHER	22	900		
TB WOODS CORP	COM	872226105	1306	223715	SH	DEFINED	21	223715		
TB WOODS CORP	COM	872226105	504	86234	SH	DEFINED	22	78234		8000
TCF FINL CORP	COM	872275102	584	21496	SH	DEFINED	01	21496		
TCF FINL CORP	COM	872275102	110	4050	SH	OTHER	01	4000	50	
TCF FINL CORP	COM	872275102	7940	292439	SH	DEFINED	05	292439		
TCF FINL CORP	COM	872275102	611	22488	SH	DEFINED	08	22488		
TCF FINL CORP	COM	872275102	5013	184630	SH	DEFINED	21	184630		
TCF FINL CORP	COM	872275102	469	17292	SH	DEFINED	22	17292		
TCF FINL CORP	COM	872275102	33	1200	SH	OTHER	22	1200		
TC PIPELINES LP	UT COM LTD P	87233Q108	99	2759	SH	DEFINED	01	2759		
TC PIPELINES LP	UT COM LTD P	87233Q108	14	380	SH	OTHER	01		380	
TC PIPELINES LP	UT COM LTD P	87233Q108	179	5000	SH	OTHER	22			5000
TCW CONV SECS FD INC	COM	872340104	8	1525	SH	DEFINED	01	1525		
TCW CONV SECS FD INC	COM	872340104	65	12935	SH	OTHER	22	12935		
TD BANKNORTH INC	COM	87235A101	19	604	SH	DEFINED	05	604		
TD BANKNORTH INC	COM	87235A101	38	1225	SH	DEFINED	08	1225		
TD BANKNORTH INC	COM	87235A101	10241	327810	SH	DEFINED	21	327810		
TD BANKNORTH INC	COM	87235A101	1870	59864	SH	DEFINED	22	58155		1709
TD BANKNORTH INC	COM	87235A101	1104	35349	SH	OTHER	22	35349		
TECO ENERGY INC	COM	872375100	2159	137701	SH	DEFINED	01	137201		500
TECO ENERGY INC	COM	872375100	3060	195149	SH	OTHER	01	154423	40726	
TECO ENERGY INC	COM	872375100	1325	84488	SH	DEFINED	05	84488		
TECO ENERGY INC	COM	872375100	745	47503	SH	DEFINED	08	47503		
TECO ENERGY INC	COM	872375100	235	15000	SH	DEFINED	08	15000		
TECO ENERGY INC	COM	872375100	13459	858340	SH	DEFINED	21	858340		
TECO ENERGY INC	COM	872375100	5667	361386	SH	DEFINED	22	346236		15150
TECO ENERGY INC	COM	872375100	3162	201662	SH	OTHER	22	201662		
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	525	12508	SH	DEFINED	01	12508		
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	433	10300	SH	OTHER	01	6075	4225	
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	274	6530	SH	DEFINED	22	4530		2000
TEPPCO PARTNERS L P	UT LTD PARTN	872384102	1390	33100	SH	OTHER	22	33100		
THQ INC	COM NEW	872443403	542	19275	SH	DEFINED	01	6575	12200	500
THQ INC	COM NEW	872443403	14	500	SH	OTHER	01	500		
THQ INC	COM NEW	872443403	3181	113025	SH	DEFINED	05	113025		
THQ INC	COM NEW	872443403	166	5900	SH	DEFINED	08	5900		
THQ INC	COM NEW	872443403	8152	289693	SH	DEFINED	21	288593		1100
THQ INC	COM NEW	872443403	1047	37200	SH	DEFINED	22	34500		2700
TJX COS INC NEW	COM	872540109	6375	258845	SH	DEFINED	01	229428	25117	4300
TJX COS INC NEW	COM	872540109	1031	41868	SH	OTHER	01	41868		
TJX COS INC NEW	COM	872540109	18508	751450	SH	DEFINED	05	563650		187800
TJX COS INC NEW	COM	872540109	1596	64781	SH	DEFINED	08	64781		
TJX COS INC NEW	COM	872540109	23197	941806	SH	DEFINED	21	941806		
TJX COS INC NEW	COM	872540109	3946	160219	SH	DEFINED	22	114632		45587
TJX COS INC NEW	COM	872540109	2099	85234	SH	OTHER	22	85234		
TLC VISION CORP	COM	872549100	920	97100	SH	DEFINED	17	97100		
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	13	691	SH	DEFINED	01	691		
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	431	22173	SH	DEFINED	08	22173		
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	103	5300	SH	DEFINED	22	5300		
TVI CORP NEW	COM	872916101	49	10000	SH	DEFINED	01	10000		
TNS INC	COM	872960109	2	100	SH	DEFINED	08	100		
TNS INC	COM	872960109	6309	351500	SH	DEFINED	21	351500		
TNS INC	COM	872960109	1470	81900	SH	DEFINED	22	74098		7802
TNS INC	COM	872960109	607	33816	SH	DEFINED		33816		
TXU CORP	COM	873168108	10364	130147	SH	DEFINED	01	115811	2600	11736
TXU CORP	COM	873168108	3503	43986	SH	OTHER	01	43986		
TXU CORP	COM	873168108	61455	771762	SH	DEFINED	05	541162		230600
TXU CORP	COM	873168108	2697	33863	SH	DEFINED	08	33863		
TXU CORP	COM	873168108	3512	44100	SH	DEFINED	17	44100		
TXU CORP	COM	873168108	486	6100	SH	DEFINED	20	6100		
TXU CORP	COM	873168108	75000	941854	SH	DEFINED	21	924584		17270
TXU CORP	COM	873168108	18013	226212	SH	DEFINED	22	193548		32664
TXU CORP	COM	873168108	4376	54950	SH	OTHER	22	54950		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	41	4867	SH	DEFINED	01	4867		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	18	2148	SH	OTHER	01	2148		

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	35	4175	SH	DEFINED	08	4175		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	16529	1949191	SH	DEFINED	21	1929111		20080
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	15155	1787095	SH	DEFINED	22	1690032		97063
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	1422	167706	SH	OTHER	22	167706		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	928	23725	SH	DEFINED	01	8025	15700	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8	200	SH	OTHER	01		200	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5235	133900	SH	DEFINED	05	133900		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2866	73300	SH	DEFINED	08	73300		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3715	95000	SH	CALL	DEFINED	08	95000	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	613	15682	SH	DEFINED	17	15682		
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1224	31300	SH	DEFINED	21	31300		
TALBOTS INC	COM	874161102	1225	38300	SH	DEFINED	08	38300		
TALBOTS INC	COM	874161102	512	16000	SH	CALL	DEFINED	08	16000	
TALBOTS INC	COM	874161102	10	300	SH	DEFINED	22	300		
TALBOTS INC	COM	874161102	35	1100	SH	OTHER	22	1100		
TALISMAN ENERGY INC	COM	87425E103	451	13211	SH	OTHER	01	7611	5600	
TALISMAN ENERGY INC	COM	87425E103	512	15000	SH	DEFINED	21	15000		
TALISMAN ENERGY INC	COM	87425E103	10	300	SH	OTHER	22	300		
TALK AMERICA HLDGS INC	COM NEW	87426R202	37	5749	SH	OTHER	01		5749	
TALK AMERICA HLDGS INC	COM NEW	87426R202	63	9819	SH	DEFINED	08	9819		
TALK AMERICA HLDGS INC	COM NEW	87426R202	1	166	SH	DEFINED	22	166		
TALX CORP	COM	874918105	245	13464	SH	DEFINED	01	5514	7950	
TALX CORP	COM	874918105	560	30824	SH	OTHER	01		30824	
TALX CORP	COM	874918105	1057	58212	SH	DEFINED	05	58212		
TALX CORP	COM	874918105	190	10468	SH	DEFINED	08	10468		
TALX CORP	COM	874918105	256	14100	SH	DEFINED	21	14100		
TANDY BRANDS ACCESSORIES INC	COM	875378101	1550	103393	SH	DEFINED	21	103393		
TANDY BRANDS ACCESSORIES INC	COM	875378101	52	3500	SH	DEFINED	22	3500		
TANDY BRANDS ACCESSORIES INC	COM	875378101	22	1500	SH	OTHER	22	1500		
TANGER FACTORY OUTLET CTRS I	COM	875465106	161	7300	SH	DEFINED	01	7300		
TANGER FACTORY OUTLET CTRS I	COM	875465106	44	2000	SH	DEFINED	05	2000		
TANGER FACTORY OUTLET CTRS I	COM	875465106	44	2000	SH	DEFINED	08	2000		
TANGER FACTORY OUTLET CTRS I	COM	875465106	4269	194060	SH	DEFINED	21	194060		
TANGER FACTORY OUTLET CTRS I	COM	875465106	344	15640	SH	DEFINED	22	14440	1200	
TANGER FACTORY OUTLET CTRS I	COM	875465106	84	3800	SH	OTHER	22	3800		
TARGET CORP	COM	87612E106	81716	1633674	SH	DEFINED	01	1553285	80389	
TARGET CORP	COM	87612E106	72486	1449144	SH	OTHER	01	754003	695141	
TARGET CORP	COM	87612E106	32413	648010	SH	DEFINED	05	456260	191750	
TARGET CORP	COM	87612E106	12988	259664	SH	DEFINED	08	259664		
TARGET CORP	COM	87612E106	3752	75000	SH	CALL	DEFINED	08	75000	
TARGET CORP	COM	87612E106	6253	125000	SH	PUT	DEFINED	08	125000	
TARGET CORP	COM	87612E106	46	921	SH	DEFINED	13	921		
TARGET CORP	COM	87612E106	3	65	SH	OTHER	13	65		
TARGET CORP	COM	87612E106	22509	450000	SH	CALL	DEFINED	17	450000	
TARGET CORP	COM	87612E106	22509	450000	SH	PUT	DEFINED	17	450000	
TARGET CORP	COM	87612E106	7648	152905	SH	DEFINED	21	152905		
TARGET CORP	COM	87612E106	97768	1954572	SH	DEFINED	22	1862665	91907	
TARGET CORP	COM	87612E106	53564	1070847	SH	OTHER	22	1070847		
TARGETED GENETICS CORP	COM	87612M108	8	13000	SH	OTHER	01		13000	
TASER INTL INC	COM	87651B104	15	1225	SH	DEFINED	01	1225		
TASER INTL INC	COM	87651B104	26	2200	SH	OTHER	01	1775	425	
TASER INTL INC	COM	87651B104	10	800	SH	DEFINED	08	800		
TASER INTL INC	COM	87651B104	84	7000	SH	CALL	DEFINED	08	7000	
TASER INTL INC	COM	87651B104	920	76700	SH	DEFINED	17	76700		
TASER INTL INC	COM	87651B104	24	2000	SH	DEFINED	22	2000		
TASER INTL INC	COM	87651B104	1	100	SH	OTHER	22	100		
TASTY BAKING CO	COM	876553306	1556	185470	SH	DEFINED	01	185470		
TASTY BAKING CO	COM	876553306	16	1875	SH	OTHER	22	1875		
TAUBMAN CTRS INC	COM	876664103	21	742	SH	DEFINED	01	742		
TAUBMAN CTRS INC	COM	876664103	8	300	SH	DEFINED	08	300		
TAUBMAN CTRS INC	COM	876664103	1152	41515	SH	DEFINED	17	41515		
TAUBMAN CTRS INC	COM	876664103	14	500	SH	DEFINED	22	500		
TAYLOR CAP GROUP INC	COM	876851106	10	300	SH	DEFINED	08	300		
TAYLOR CAP GROUP INC	COM	876851106	6645	203507	SH	DEFINED	21	201408	2099	
TAYLOR CAP GROUP INC	COM	876851106	2121	64975	SH	DEFINED	22	59725	5250	
TECH DATA CORP	COM	878237106	325	8764	SH	DEFINED	01	7639	1125	
TECH DATA CORP	COM	878237106	212	5720	SH	OTHER	01	1625	4095	
TECH DATA CORP	COM	878237106	5038	135932	SH	DEFINED	05	135932		
TECH DATA CORP	COM	878237106	909	24526	SH	DEFINED	08	24526		
TECH DATA CORP	COM	878237106	661	17830	SH	DEFINED	22	14305	3525	
TECH DATA CORP	COM	878237106	148	4000	SH	OTHER	22	4000		
TECHTEAM GLOBAL INC	COM	878311109	275	24968	SH	DEFINED	17	24968		
TECHNE CORP	COM	878377100	365	9075	SH	DEFINED	01	7675	1400	
TECHNE CORP	COM	878377100	271	6745	SH	OTHER	01	6400	345	
TECHNE CORP	COM	878377100	3654	90940	SH	DEFINED	05	90940		
TECHNE CORP	COM	878377100	335	8337	SH	DEFINED	08	8337		
TECHNE CORP	COM	878377100	24	600	SH	OTHER	22	600		
TECHNIP NEW	SPONSORED AD	878546209	3039	72900	SH	DEFINED	05	72900		
TECHNIP NEW	SPONSORED AD	878546209	10010	240100	SH	DEFINED	21	240100		
TECHNIP NEW	SPONSORED AD	878546209	504	12100	SH	DEFINED	22	12100		
TECHNIP NEW	SPONSORED AD	878546209	192	4600	SH	OTHER	22	4600		
TECHNITROL INC	COM	878555101	292	19591	SH	DEFINED	01	7091	12500	
TECHNITROL INC	COM	878555101	1772	118775	SH	DEFINED	05	118775		
TECHNITROL INC	COM	878555101	22	1444	SH	DEFINED	08	1444		
TECHNITROL INC	COM	878555101	6567	440145	SH	DEFINED	21	437495	2650	

TECHNITROL INC	COM	878555101	925	61980	SH	DEFINED	22	57480		4500
TECHNOLOGY FLAVORS & FRAGRAN	COM	87869A104	25	21000	SH	DEFINED	22	21000		
TECUMSEH PRODS CO	CL A	878895200	86	2175	SH	DEFINED	01	2175		
TECUMSEH PRODS CO	CL A	878895200	1698	42877	SH	DEFINED	05	42877		
TECUMSEH PRODS CO	CL A	878895200	172	4350	SH	DEFINED	08	4350		
TECUMSEH PRODS CO	CL A	878895200	3821	96472	SH	DEFINED	21	96472		
TECUMSEH PRODS CO	CL A	878895200	141	3550	SH	DEFINED	22	3550		
TECUMSEH PRODS CO	CL A	878895200	51	1300	SH	OTHER	22	1300		
TEKELEC	COM	879101103	46	2875	SH	DEFINED	01	2400	475	
TEKELEC	COM	879101103	9	569	SH	OTHER	01		569	
TEKELEC	COM	879101103	157	9858	SH	DEFINED	05	9858		
TEKELEC	COM	879101103	124	7782	SH	DEFINED	08	7782		
TEKELEC	COM	879101103	638	40000	SH	PUT	DEFINED	08	40000	
TEKELEC	COM	879101103	2	120	SH	DEFINED	21	120		
TEKELEC	COM	879101103	1	48	SH	DEFINED	22	48		
TEKTRONIX INC	COM	879131100	265	10810	SH	DEFINED	01	10810		
TEKTRONIX INC	COM	879131100	118	4824	SH	OTHER	01	4499	325	
TEKTRONIX INC	COM	879131100	3897	158869	SH	DEFINED	05	158869		
TEKTRONIX INC	COM	879131100	614	25012	SH	DEFINED	08	25012		
TEKTRONIX INC	COM	879131100	262	10687	SH	DEFINED	21	10687		
TEKTRONIX INC	COM	879131100	251	10214	SH	DEFINED	22	9314	900	
TEKTRONIX INC	COM	879131100	15	600	SH	OTHER	22	600		
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	16	454	SH	DEFINED	01	204	250	
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	279	8050	SH	OTHER	01	4850	3200	
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	17	476	SH	DEFINED	22	176	300	
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	45	1285	SH	OTHER	22	1285		
TELECOM HLDERS TR	DEPOSITRY RC	87927P200	51203	1906295	SH	DEFINED	08	1906295		
TELECOMMUNICATION SYS INC	CL A	87929J103	1344	503500	SH	DEFINED	21	499700	3800	
TELECOMMUNICATION SYS INC	CL A	87929J103	223	83500	SH	DEFINED	22	83500		
TELECOMMUNICATION SYS INC	CL A	87929J103	42	15600	SH	OTHER	22	15600		
TELEDYNE TECHNOLOGIES INC	COM	879360105	660	21089	SH	DEFINED	01	11700	9389	
TELEDYNE TECHNOLOGIES INC	COM	879360105	39	1231	SH	OTHER	01	1231		
TELEDYNE TECHNOLOGIES INC	COM	879360105	4956	158326	SH	DEFINED	05	158326		
TELEDYNE TECHNOLOGIES INC	COM	879360105	88	2800	SH	DEFINED	08	2800		
TELEDYNE TECHNOLOGIES INC	COM	879360105	704	22500	SH	DEFINED	21	22500		
TELEDYNE TECHNOLOGIES INC	COM	879360105	55	1759	SH	OTHER	22	1759		
TELEFLEX INC	COM	879369106	331	6468	SH	DEFINED	01	5818	650	
TELEFLEX INC	COM	879369106	243	4750	SH	OTHER	01	2750	2000	
TELEFLEX INC	COM	879369106	4519	88287	SH	DEFINED	05	88287		
TELEFLEX INC	COM	879369106	257	5012	SH	DEFINED	08	5012		
TELEFLEX INC	COM	879369106	159	3100	SH	DEFINED	22	3100		
TELEFONICA S A	SPONSORED AD	879382208	708	13630	SH	DEFINED	01	10120	3510	
TELEFONICA S A	SPONSORED AD	879382208	865	16637	SH	OTHER	01	15806	831	
TELEFONICA S A	SPONSORED AD	879382208	478	9194	SH	DEFINED	22	7795	1399	
TELEFONICA S A	SPONSORED AD	879382208	217	4179	SH	OTHER	22	4179		
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	91	2644	SH	DEFINED	01	2204	440	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	1138	32944	SH	OTHER	01	11564	21380	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	856	24800	SH	DEFINED	08	24800		
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	8633	250000	SH	PUT	DEFINED	08	250000	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	9	250	SH	DEFINED	13	250		
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	2593	75100	SH	DEFINED	17	75100		
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	3838	111150	SH	DEFINED	21	111150		
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	113	3260	SH	DEFINED	22	3160	100	
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	197	5700	SH	OTHER	22	5700		
TELEPHONE & DATA SYS INC	COM	879433100	649	7950	SH	DEFINED	01	7950		
TELEPHONE & DATA SYS INC	COM	879433100	6	75	SH	OTHER	01		75	
TELEPHONE & DATA SYS INC	COM	879433100	13191	161650	SH	DEFINED	05	161650		
TELEPHONE & DATA SYS INC	COM	879433100	746	9137	SH	DEFINED	08	9137		
TELEPHONE & DATA SYS INC	COM	879433100	33077	405350	SH	DEFINED	21	405350		
TELEPHONE & DATA SYS INC	COM	879433100	1487	18225	SH	DEFINED	22	18005	220	
TELEPHONE & DATA SYS INC	COM	879433100	230	2820	SH	OTHER	22	2820		
TELEWEST GLOBAL INC	COM	87956T107	1	59	SH	DEFINED	01	59		
TELEWEST GLOBAL INC	COM	87956T107		11	SH	OTHER	01	11		
TELEWEST GLOBAL INC	COM	87956T107	4483	252000	SH	DEFINED	08	252000		
TELEWEST GLOBAL INC	COM	87956T107	356	20000	SH	CALL	DEFINED	08	20000	
TELEWEST GLOBAL INC	COM	87956T107	2404	135106	SH	DEFINED	17	135106		
TELEWEST GLOBAL INC	COM	87956T107	2147	120680	SH	DEFINED	21	120680		
TELIK INC	COM	87959M109	8	500	SH	OTHER	01	500		
TELIK INC	COM	87959M109	21	1400	SH	DEFINED	08	1400		
TELIK INC	COM	87959M109	4363	289300	SH	DEFINED	21	286800	2500	
TELIK INC	COM	87959M109	756	50100	SH	DEFINED	22	50100		
TELIK INC	COM	87959M109	103	6800	SH	OTHER	22	6800		
TELLABS INC	COM	879664100	441	60474	SH	DEFINED	01	37999	22475	
TELLABS INC	COM	879664100	222	30455	SH	OTHER	01	24345	6110	
TELLABS INC	COM	879664100	1341	183759	SH	DEFINED	05	183759		
TELLABS INC	COM	879664100	1833	251104	SH	DEFINED	08	251104		
TELLABS INC	COM	879664100	105	14330	SH	DEFINED	20	14330		
TELLABS INC	COM	879664100	8919	1221746	SH	DEFINED	21	1221746		
TELLABS INC	COM	879664100	1242	170115	SH	DEFINED	22	114795	55320	
TELLABS INC	COM	879664100	242	33102	SH	OTHER	22	33102		
TELUS CORP	NON-VTG SHS	87971M202	3081	100000	SH	DEFINED	21		100000	
TELUS CORP	NON-VTG SHS	87971M202	3	100	SH	DEFINED	22	100		
TEMPLE INLAND INC	COM	879868107	665	9161	SH	DEFINED	01	8561	600	
TEMPLE INLAND INC	COM	879868107	132	1816	SH	OTHER	01	1316	500	
TEMPLE INLAND INC	COM	879868107	4064	56010	SH	DEFINED	05	56010		



TEMPLE INLAND INC	COM		879868107	7522	103675	SH	DEFINED 08		103675		
TEMPLE INLAND INC	COM		879868107	36	500	SH	DEFINED 13			500	
TEMPLE INLAND INC	COM		879868107	184	2534	SH	DEFINED 17		2534		
TEMPLE INLAND INC	COM		879868107	1133	15613	SH	DEFINED 21		13479		2134
TEMPLE INLAND INC	COM		879868107	691	9525	SH	DEFINED 22		9145		380
TEMPLE INLAND INC	COM		879868107	1436	19800	SH	OTHER 22		19800		
TELETECH HOLDINGS INC	COM		879939106	159	12345	SH	DEFINED 08		12345		
TELETECH HOLDINGS INC	COM		879939106	4435	343260	SH	DEFINED 21		343260		
TELETECH HOLDINGS INC	COM		879939106	146	11300	SH	DEFINED 22		11300		
TELETECH HOLDINGS INC	COM		879939106	58	4500	SH	OTHER 22		4500		
TELETECH HOLDINGS INC	COM		879939106	8142	630174	SH	DEFINED		630174		
TEMPLETON GLOBAL INCOME FD	COM		880198106	35	4042	SH	DEFINED 01		4042		
TEMPLETON GLOBAL INCOME FD	COM		880198106	209	24000	SH	OTHER 01		11000	13000	
TEMPLETON GLOBAL INCOME FD	COM		880198106	39	4495	SH	DEFINED 22		3995		500
TEMPLETON GLOBAL INCOME FD	COM		880198106	18	2070	SH	OTHER 22		2070		
TEMPUR PEDIC INTL INC	COM		88023U101	4868	260866	SH	DEFINED 01		260866		
TEMPUR PEDIC INTL INC	COM		88023U101	15	800	SH	DEFINED 08		800		
TEMPUR PEDIC INTL INC	COM		88023U101	381	20395	SH	DEFINED 17		20395		
TEMPUR PEDIC INTL INC	COM		88023U101	253	13580	SH	DEFINED 20		13580		
TEMPUR PEDIC INTL INC	COM		88023U101	35883	1922990	SH	DEFINED 21		1922990		
TEMPUR PEDIC INTL INC	COM		88023U101	2816	150930	SH	DEFINED 22		109105		41825
TEMPUR PEDIC INTL INC	COM		88023U101	61	3270	SH	OTHER 22		3270		
TEMPUR PEDIC INTL INC	COM		88023U101	8953	479782	SH	DEFINED		479782		
TENARIS S A	SPONSORED AD		88031M109	132	2142	SH	DEFINED 01		2142		
TENARIS S A	SPONSORED AD		88031M109	92	1494	SH	OTHER 01		1494		
TENET HEALTHCARE CORP	COM		88033G100	727	63033	SH	DEFINED 01		63033		
TENET HEALTHCARE CORP	COM		88033G100	119	10307	SH	OTHER 01		4980	5327	
TENET HEALTHCARE CORP	COM		88033G100	2190	189899	SH	DEFINED 05		189899		
TENET HEALTHCARE CORP	COM		88033G100	655	56767	SH	DEFINED 08		56767		
TENET HEALTHCARE CORP	COM		88033G100	6819	591378	SH	DEFINED 21		591378		
TENET HEALTHCARE CORP	COM		88033G100	40	3453	SH	DEFINED 22		3453		
TENET HEALTHCARE CORP	COM		88033G100	16	1405	SH	OTHER 22		1405		
TERADYNE INC	COM		880770102	405	27723	SH	DEFINED 01		27723		
TERADYNE INC	COM		880770102	8	560	SH	OTHER 01		500	60	
TERADYNE INC	COM		880770102	1107	75830	SH	DEFINED 05		75830		
TERADYNE INC	COM		880770102	249	17072	SH	DEFINED 08		17072		
TERADYNE INC	COM		880770102	12710	870536	SH	DEFINED 21		862006		8530
TERADYNE INC	COM		880770102	2273	155670	SH	DEFINED 22		146070		9600
TERADYNE INC	COM		880770102	163	11150	SH	OTHER 22		11150		
TERADYNE INC	SDCV	3.750%	880770AD4	9968	10120000	PRN	DEFINED 08		10120000		
TERADYNE INC	SDCV	3.750%	880770AD4	1	800	PRN	DEFINED 17		800		
TERAYON COMMUNICATION SYS	COM		880775101	4	1400	SH	DEFINED 01		1400		
TERAYON COMMUNICATION SYS	COM		880775101	2	648	SH	OTHER 01		648		
TERAYON COMMUNICATION SYS	COM		880775101	1	400	SH	DEFINED 08		400		
TERAYON COMMUNICATION SYS	COM		880775101	5	1650	SH	DEFINED 22		1650		
TERAYON COMMUNICATION SYS	COM		880775101	212	68954	SH	DEFINED		68954		
TEREX CORP NEW	COM		880779103	2	35	SH	DEFINED 01		35		
TEREX CORP NEW	COM		880779103	1026	23686	SH	DEFINED 08		23686		
TEREX CORP NEW	COM		880779103	156	3600	SH	DEFINED 20		3600		
TEREX CORP NEW	COM		880779103	31629	730459	SH	DEFINED 21		727825		2634
TEREX CORP NEW	COM		880779103	4667	107780	SH	DEFINED 22		89302		18478
TEREX CORP NEW	COM		880779103	36	820	SH	OTHER 22		820		
TERRA INDS INC	COM		880915103	163	21059	SH	DEFINED 08		21059		
TERRA NITROGEN CO L P	COM UNIT		881005201	302	12100	SH	OTHER 01			5100	7000
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	81030	2614730	SH	DEFINED 01		2591524		23206
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	4649	150000	SH	CALL DEFINED 01		150000		
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	12133	391507	SH	OTHER 01		160063	231444	
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	338	10919	SH	DEFINED 05		10919		
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	617	19900	SH	DEFINED 08		19900		
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	1550	50000	SH	CALL DEFINED 08		50000		
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	1887	60900	SH	PUT DEFINED 08		60900		
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	29	940	SH	DEFINED 13		505	435	
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	155	4994	SH	OTHER 17				4994
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	37	1200	SH	DEFINED 20		1200		
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	63928	2062861	SH	DEFINED 21		2030861		32000
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	96479	3113214	SH	DEFINED 22		2996262		116952
TEVA PHARMACEUTICAL INDS LTD	ADR		881624209	20503	661612	SH	OTHER 22		661612		
TETRA TECHNOLOGIES INC DEL	COM		88162F105	71	2512	SH	DEFINED 01				2512
TETRA TECHNOLOGIES INC DEL	COM		88162F105	415	14600	SH	OTHER 01		2512		12088
TETRA TECHNOLOGIES INC DEL	COM		88162F105	1667	58625	SH	DEFINED 05		58625		
TETRA TECHNOLOGIES INC DEL	COM		88162F105	210	7400	SH	DEFINED 08		7400		
TETRA TECHNOLOGIES INC DEL	COM		88162F105	432	15200	SH	DEFINED 21		15200		
TETRA TECH INC NEW	COM		88162G103	90	7125	SH	DEFINED 01		7125		
TETRA TECH INC NEW	COM		88162G103	1864	147700	SH	DEFINED 05		147700		
TETRA TECH INC NEW	COM		88162G103	188	14895	SH	DEFINED 08		14895		
TETRA TECH INC NEW	COM		88162G103	9287	735899	SH	DEFINED 21		731099		4800
TETRA TECH INC NEW	COM		88162G103	1969	156000	SH	DEFINED 22		142100		13900
TESSERA TECHNOLOGIES INC	COM		88164L100	194	4480	SH	DEFINED 01		3750	730	
TESSERA TECHNOLOGIES INC	COM		88164L100	3117	72098	SH	DEFINED 05		72098		
TESSERA TECHNOLOGIES INC	COM		88164L100	39	900	SH	DEFINED 08		900		
TESSERA TECHNOLOGIES INC	COM		88164L100	259	6000	SH	DEFINED 21		6000		
TESSERA TECHNOLOGIES INC	COM		88164L100	4	100	SH	DEFINED 22				100
TESSERA TECHNOLOGIES INC	COM		88164L100	13	300	SH	OTHER 22		300		
TEVA PHARMACEUTICAL FIN II L	DBC	0.500%	88164RAA5	100	100000	PRN	DEFINED 01		90000		10000
TEVA PHARMACEUTICAL FIN II L	DBC	0.500%	88164RAA5	10	10000	PRN	OTHER 01		10000		

TEVA PHARMACEUTICAL FIN II L	DBC	0.500%	88164RAA5	796	800000	PRN	DEFINED	08	800000		
TEVA PHARMACEUTICAL FIN II L	DBC	0.500%	88164RAA5	2	2200	PRN	DEFINED	17	2200		
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	23	1075	SH	DEFINED	01	900	175	
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	282	13450	SH	DEFINED	05	13450		
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	71	3361	SH	DEFINED	08	3361		
TEXAS INDS INC	COM		882491103	720	13393	SH	DEFINED	01	4793	8400	200
TEXAS INDS INC	COM		882491103	126	2350	SH	OTHER	01		2350	
TEXAS INDS INC	COM		882491103	3562	66275	SH	DEFINED	05	66275		
TEXAS INDS INC	COM		882491103	97	1800	SH	DEFINED	08	1800		
TEXAS INDS INC	COM		882491103	812	15100	SH	DEFINED	21	15100		
TEXAS INDS INC	COM		882491103	33	610	SH	OTHER	22			610
TEXAS INSTRS INC	COM		882508104	78331	3073012	SH	DEFINED	01	3012506		60506
TEXAS INSTRS INC	COM		882508104	27259	1069389	SH	OTHER	01	480518	588871	
TEXAS INSTRS INC	COM		882508104	19141	750936	SH	DEFINED	05	750936		
TEXAS INSTRS INC	COM		882508104	3858	151338	SH	DEFINED	08	151338		
TEXAS INSTRS INC	COM		882508104	30190	1184400	SH	CALL	DEFINED	08	1184400	
TEXAS INSTRS INC	COM		882508104	1300	51000	SH	PUT	DEFINED	08	51000	
TEXAS INSTRS INC	COM		882508104	34	1325	SH	DEFINED	13	1325		
TEXAS INSTRS INC	COM		882508104	7	291	SH	OTHER	13	291		
TEXAS INSTRS INC	COM		882508104	1908	74850	SH	DEFINED	20	74850		
TEXAS INSTRS INC	COM		882508104	46016	1805263	SH	DEFINED	21	1584343		220920
TEXAS INSTRS INC	COM		882508104	30165	1183413	SH	DEFINED	22	1069632		113781
TEXAS INSTRS INC	COM		882508104	13949	547225	SH	OTHER	22	547225		
TEXAS PAC LD TR	SUB	CTF PROP	882610108	213	1364	SH	OTHER	01	682	682	
TEXAS PAC LD TR	SUB	CTF PROP	882610108	640	4100	SH	DEFINED	22	4000		100
TEXAS REGL BANCSHARES INC	CL	A VTG	882673106	158	5250	SH	DEFINED	01	4950		300
TEXAS REGL BANCSHARES INC	CL	A VTG	882673106	13	444	SH	OTHER	01	444		
TEXAS REGL BANCSHARES INC	CL	A VTG	882673106	1	48	SH	DEFINED	05	48		
TEXAS REGL BANCSHARES INC	CL	A VTG	882673106	676	22460	SH	DEFINED	08	22460		
TEXAS REGL BANCSHARES INC	CL	A VTG	882673106	2742	91050	SH	DEFINED	21	91050		
TEXAS ROADHOUSE INC	CL	A	882681109	929	33100	SH	DEFINED	17	33100		
THAI FD INC	COM		882904105	1133	115000	SH	DEFINED	21	115000		
TEXTRON INC	COM		883203101	4100	54949	SH	DEFINED	01	48324		6625
TEXTRON INC	COM		883203101	1890	25323	SH	OTHER	01	17917	7406	
TEXTRON INC	COM		883203101	4135	55419	SH	DEFINED	05	55419		
TEXTRON INC	COM		883203101	1410	18894	SH	DEFINED	08	18894		
TEXTRON INC	COM		883203101	67439	903762	SH	DEFINED	21	903762		
TEXTRON INC	COM		883203101	27547	369160	SH	DEFINED	22	340279		28881
TEXTRON INC	COM		883203101	5164	69206	SH	OTHER	22	69206		
THERAGENICS CORP	COM		883375107	12	3375	SH	DEFINED	01	3375		
THERAGENICS CORP	COM		883375107	2	450	SH	OTHER	01		450	
THERAGENICS CORP	COM		883375107	270	78425	SH	DEFINED	05	78425		
THERAGENICS CORP	COM		883375107	70	20400	SH	DEFINED	21	20400		
THE9 LTD	ADR		88337K104	53	3127	SH	DEFINED	08	3127		
THE9 LTD	ADR		88337K104	3206	188020	SH	DEFINED	21	188020		
THERMO ELECTRON CORP	COM		883556102	1849	73126	SH	DEFINED	01	72526		600
THERMO ELECTRON CORP	COM		883556102	462	18282	SH	OTHER	01	601	17681	
THERMO ELECTRON CORP	COM		883556102	10659	421469	SH	DEFINED	05	123619		297850
THERMO ELECTRON CORP	COM		883556102	1136	44912	SH	DEFINED	08	44912		
THERMO ELECTRON CORP	COM		883556102	1052	41600	SH	DEFINED	20	41600		
THERMO ELECTRON CORP	COM		883556102	38950	1540142	SH	DEFINED	21	1398282		141860
THERMO ELECTRON CORP	COM		883556102	7036	278195	SH	DEFINED	22	265630		12565
THERMO ELECTRON CORP	COM		883556102	1602	63357	SH	OTHER	22	63357		
THERMOGENESIS CORP	COM	NEW	883623209	69	13800	SH	DEFINED	01			13800
THERMOGENESIS CORP	COM	NEW	883623209	1	200	SH	DEFINED	08	200		
THESTREET COM	COM		88368Q103	5819	1350000	SH	OTHER	17			1350000
THOMAS & BETTS CORP	COM		884315102	352	10893	SH	DEFINED	01	10893		
THOMAS & BETTS CORP	COM		884315102	8	260	SH	OTHER	01	60	200	
THOMAS & BETTS CORP	COM		884315102	4478	138635	SH	DEFINED	05	138635		
THOMAS & BETTS CORP	COM		884315102	183	5652	SH	DEFINED	08	5652		
THOMAS & BETTS CORP	COM		884315102	6137	190000	SH	DEFINED	21	190000		
THOMAS & BETTS CORP	COM		884315102	905	28020	SH	DEFINED	22	28020		
THOMAS & BETTS CORP	COM		884315102	1227	38000	SH	OTHER	22	38000		
THOMAS INDS INC	COM		884425109	67	1700	SH	DEFINED	01	1700		
THOMAS INDS INC	COM		884425109	8	207	SH	OTHER	01	157	50	
THOMAS INDS INC	COM		884425109	1525	38475	SH	DEFINED	05	38475		
THOMAS INDS INC	COM		884425109	114	2886	SH	DEFINED	08	2886		
THOMAS INDS INC	COM		884425109	8435	212780	SH	DEFINED	21	210950		1830
THOMAS INDS INC	COM		884425109	2377	59954	SH	DEFINED	22	55229		4725
THOR INDS INC	COM		885160101	231	7715	SH	DEFINED	01	7715		
THOR INDS INC	COM		885160101	2160	72200	SH	OTHER	01		72200	
THOR INDS INC	COM		885160101	3050	101960	SH	DEFINED	05	101960		
THOR INDS INC	COM		885160101	151	5065	SH	DEFINED	08	5065		
THOR INDS INC	COM		885160101	60	2000	SH	DEFINED	22	2000		
THORATEC CORP	COM	NEW	885175307	100	8200	SH	DEFINED	01	8200		
THORATEC CORP	COM	NEW	885175307	99	8102	SH	DEFINED	08	8102		
THORATEC CORP	COM	NEW	885175307	342	28000	SH	DEFINED	17	28000		
THORATEC CORP	COM	NEW	885175307	12786	1046300	SH	DEFINED	21	1046300		
THORATEC CORP	COM	NEW	885175307	3660	299549	SH	DEFINED	22	285949		13600
THORNBURG MTG INC	COM		885218107	313	11161	SH	DEFINED	01	4511		6650
THORNBURG MTG INC	COM		885218107	785	27998	SH	OTHER	01	5475	22523	
THORNBURG MTG INC	COM		885218107	20	700	SH	DEFINED	05	700		
THORNBURG MTG INC	COM		885218107	105	3750	SH	DEFINED	22			3750
THORNBURG MTG INC	COM		885218107	615	21950	SH	OTHER	22	15350		6600
3COM CORP	COM		885535104	158	44275	SH	DEFINED	01	44275		

3COM CORP	COM	885535104	599	168357	SH	OTHER	01	103262	65095	
3COM CORP	COM	885535104	3146	883686	SH	DEFINED	05	883686		
3COM CORP	COM	885535104	99	27789	SH	DEFINED	08	27789		
3COM CORP	COM	885535104	296	83200	SH	DEFINED	17	83200		
3COM CORP	COM	885535104	3	975	SH	DEFINED	22	975		
3COM CORP	COM	885535104	7	1950	SH	OTHER	22	1950		
3M CO	COM	88579Y101	173234	2021634	SH	DEFINED	01	1922835		98799
3M CO	COM	88579Y101	110206	1286103	SH	OTHER	01	667017	619086	
3M CO	COM	88579Y101	43936	512737	SH	DEFINED	05	388386		124351
3M CO	COM	88579Y101	12700	148203	SH	DEFINED	08	148203		
3M CO	COM	88579Y101	33	390	SH	DEFINED	13	300	90	
3M CO	COM	88579Y101	2353	27455	SH	DEFINED	20	27455		
3M CO	COM	88579Y101	73839	861699	SH	DEFINED	21	778449		83250
3M CO	COM	88579Y101	233404	2723821	SH	DEFINED	22	2590153		133668
3M CO	COM	88579Y101	132823	1550038	SH	OTHER	22	1550038		
3M CO	COM	88579Y101	6762	78914	SH	DEFINED		78914		
THRESHOLD PHARMACEUTICAL INC	COM	885807107	16	2588	SH	DEFINED	08	2588		
THRESHOLD PHARMACEUTICAL INC	COM	885807107	77	12925	SH	DEFINED	17	12925		
THRESHOLD PHARMACEUTICAL INC	COM	885807107	2425	404800	SH	DEFINED	21	404800		
THRESHOLD PHARMACEUTICAL INC	COM	885807107	570	95200	SH	DEFINED	22	87100		8100
TIBCO SOFTWARE INC	COM	88632Q103	38	5050	SH	OTHER	01			5050
TIBCO SOFTWARE INC	COM	88632Q103	66	8900	SH	DEFINED	08	8900		
TIBCO SOFTWARE INC	COM	88632Q103	40	5310	SH	DEFINED	20	5310		
TIBCO SOFTWARE INC	COM	88632Q103	3542	475395	SH	DEFINED	21	475395		
TIBCO SOFTWARE INC	COM	88632Q103	411	55185	SH	DEFINED	22	38830		16355
TIBCO SOFTWARE INC	COM	88632Q103	10	1280	SH	OTHER	22	1280		
TIDEWATER INC	COM	886423102	296	7625	SH	DEFINED	01	7625		
TIDEWATER INC	COM	886423102	29	750	SH	OTHER	01		750	
TIDEWATER INC	COM	886423102	5471	140800	SH	DEFINED	05	140800		
TIDEWATER INC	COM	886423102	214	5500	SH	DEFINED	08	5500		
TIDEWATER INC	COM	886423102	12	308	SH	DEFINED	22	308		
TIDEWATER INC	COM	886423102	132	3400	SH	OTHER	22	3400		
TIER TECHNOLOGIES INC	CL B	88650Q100	10	1304	SH	DEFINED	08	1304		
TIER TECHNOLOGIES INC	CL B	88650Q100	354	48048	SH	DEFINED	22	48048		
TIFFANY & CO NEW	COM	886547108	931	26960	SH	DEFINED	01	25660		1300
TIFFANY & CO NEW	COM	886547108	245	7105	SH	OTHER	01	3600	3505	
TIFFANY & CO NEW	COM	886547108	2085	60392	SH	DEFINED	05	60392		
TIFFANY & CO NEW	COM	886547108	1702	49292	SH	DEFINED	08	49292		
TIFFANY & CO NEW	COM	886547108	3797	110000	SH	CALL	DEFINED	110000		
TIFFANY & CO NEW	COM	886547108	1702	49300	SH	PUT	DEFINED	49300		
TIFFANY & CO NEW	COM	886547108	1899	55000	SH	OTHER	17			55000
TIFFANY & CO NEW	COM	886547108	607	17589	SH	DEFINED	21	17589		
TIFFANY & CO NEW	COM	886547108	1404	40677	SH	DEFINED	22	38592		2085
TIFFANY & CO NEW	COM	886547108	570	16516	SH	OTHER	22	16516		
TIMBERLAND CO	CL A	887100105	517	7295	SH	DEFINED	01	7295		
TIMBERLAND CO	CL A	887100105	14	200	SH	OTHER	01		200	
TIMBERLAND CO	CL A	887100105	5023	70817	SH	DEFINED	05	70817		
TIMBERLAND CO	CL A	887100105	405	5710	SH	DEFINED	08	5710		
TIMBERLAND CO	CL A	887100105	35	500	SH	DEFINED	22	500		
TIMBERLAND CO	CL A	887100105	18	250	SH	OTHER	22	250		
TIME WARNER INC	COM	887317105	80306	4575849	SH	DEFINED	01	4543649		32200
TIME WARNER INC	COM	887317105	11583	660009	SH	OTHER	01	153737	506272	
TIME WARNER INC	COM	887317105	50287	2865349	SH	DEFINED	05	2229898		635451
TIME WARNER INC	COM	887317105	25243	1438334	SH	DEFINED	08	1438334		
TIME WARNER INC	COM	887317105	2692	153400	SH	CALL	DEFINED	153400		
TIME WARNER INC	COM	887317105	942	53700	SH	PUT	DEFINED	53700		
TIME WARNER INC	COM	887317105	139	7915	SH	DEFINED	17	7915		
TIME WARNER INC	COM	887317105	3405	194025	SH	DEFINED	20	194025		
TIME WARNER INC	COM	887317105	112697	6421464	SH	DEFINED	21	5855744		565720
TIME WARNER INC	COM	887317105	18841	1073550	SH	DEFINED	22	960799		112751
TIME WARNER INC	COM	887317105	9409	536118	SH	OTHER	22	536118		
TIME WARNER TELECOM INC	CL A	887319101	939	236483	SH	DEFINED	01	236483		
TIME WARNER TELECOM INC	CL A	887319101	1	200	SH	OTHER	01	200		
TIME WARNER TELECOM INC	CL A	887319101	1	300	SH	DEFINED	08	300		
TIMKEN CO	COM	887389104	1302	47626	SH	DEFINED	01	23626	24000	
TIMKEN CO	COM	887389104	123	4500	SH	OTHER	01		4500	
TIMKEN CO	COM	887389104	7402	270750	SH	DEFINED	05	270750		
TIMKEN CO	COM	887389104	137	5000	SH	DEFINED	08	5000		
TIMKEN CO	COM	887389104	9774	357500	SH	DEFINED	21	355500		2000
TIMKEN CO	COM	887389104	8	300	SH	DEFINED	22	100		200
TIMKEN CO	COM	887389104	97	3560	SH	OTHER	22	3560		
TITAN CORP	COM	888266103	15018	826990	SH	DEFINED	01	826990		
TITAN CORP	COM	888266103	10	525	SH	OTHER	01		525	
TITAN CORP	COM	888266103	3572	196714	SH	DEFINED	05	196714		
TITAN CORP	COM	888266103	183	10100	SH	DEFINED	08	10100		
TITAN CORP	COM	888266103	7264	400000	SH	OTHER	17			400000
TITAN CORP	COM	888266103	1898	104500	SH	DEFINED	20	104500		
TITAN CORP	COM	888266103	5865	322980	SH	DEFINED	21	23980		299000
TITAN CORP	COM	888266103	4	200	SH	DEFINED	22	200		
TITAN CORP	COM	888266103	4	200	SH	OTHER	22	200		
TIVO INC	COM	888706108	5	1000	SH	DEFINED	01	1000		
TIVO INC	COM	888706108	36	7000	SH	OTHER	01	7000		
TIVO INC	COM	888706108	1	200	SH	DEFINED	08	200		
TIVO INC	COM	888706108	2264	437900	SH	DEFINED	21	434700		3200
TIVO INC	COM	888706108	404	78140	SH	DEFINED	22	78140		

TIVO INC	COM	888706108	50	9600	SH	OTHER	22	9600		
TODCO	CL A	88889T107	23	900	SH	DEFINED	08	900		
TODCO	CL A	88889T107	6021	233000	SH	DEFINED	21	233000		
TOLL BROTHERS INC	COM	889478103	1452	18409	SH	DEFINED	01	18409		
TOLL BROTHERS INC	COM	889478103	54	685	SH	OTHER	01	150	535	
TOLL BROTHERS INC	COM	889478103	21273	269793	SH	DEFINED	05	269793		
TOLL BROTHERS INC	COM	889478103	8186	103814	SH	DEFINED	08	103814		
TOLL BROTHERS INC	COM	889478103	1212	15377	SH	DEFINED	17	15377		
TOLL BROTHERS INC	COM	889478103	30	386	SH	DEFINED	22	386		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	11	1625	SH	DEFINED	01	1525	100	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	245	35600	SH	DEFINED	05	35600		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1608	233720	SH	DEFINED	21	233720		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	51	7370	SH	DEFINED	22	7370		
TOLLGRADE COMMUNICATIONS INC	COM	889542106	21	3000	SH	OTHER	22	3000		
TOMPKINSTRUSTCO INC	COM	890110109	565	13288	SH	DEFINED	22	2512		10776
TOMPKINSTRUSTCO INC	COM	890110109	116	2715	SH	OTHER	22	2715		
TOO INC	COM	890333107	174	7050	SH	DEFINED	01	4743	2307	
TOO INC	COM	890333107	2	93	SH	OTHER	01		93	
TOO INC	COM	890333107	2308	93550	SH	DEFINED	05	93550		
TOO INC	COM	890333107	291	11800	SH	DEFINED	08	11800		
TOO INC	COM	890333107	2975	120580	SH	DEFINED	21	120580		
TOOTSIE ROLL INDS INC	COM	890516107	184	6134	SH	DEFINED	01	6134		
TOOTSIE ROLL INDS INC	COM	890516107	417	13910	SH	OTHER	01	13910		
TOOTSIE ROLL INDS INC	COM	890516107	2882	96083	SH	DEFINED	05	96083		
TOOTSIE ROLL INDS INC	COM	890516107	403	13440	SH	DEFINED	08	13440		
TOOTSIE ROLL INDS INC	COM	890516107	389	12952	SH	DEFINED	21	12952		
TOOTSIE ROLL INDS INC	COM	890516107	3	108	SH	DEFINED	22		108	
TOOTSIE ROLL INDS INC	COM	890516107	72	2394	SH	OTHER	22	1122	1272	
TOPPS INC	COM	890786106	2	200	SH	DEFINED	08	200		
TOPPS INC	COM	890786106	4075	442400	SH	DEFINED	21	435100		7300
TOPPS INC	COM	890786106	1288	139900	SH	DEFINED	22	127400	12500	
TORCHMARK CORP	COM	891027104	1250	23937	SH	DEFINED	01	23429		508
TORCHMARK CORP	COM	891027104	2011	38525	SH	OTHER	01	23200	15325	
TORCHMARK CORP	COM	891027104	2323	44505	SH	DEFINED	05	44505		
TORCHMARK CORP	COM	891027104	998	19114	SH	DEFINED	08	19114		
TORCHMARK CORP	COM	891027104	678	12987	SH	DEFINED	21	12987		
TORCHMARK CORP	COM	891027104	12073	231277	SH	DEFINED	22	224737		6540
TORCHMARK CORP	COM	891027104	1364	26131	SH	OTHER	22	26131		
TOREADOR RES CORP	COM	891050106	1104	60810	SH	DEFINED	21	60810		
TOREADOR RES CORP	COM	891050106	18	1000	SH	DEFINED	22	1000		
TORO CO	COM	891092108	1677	18948	SH	DEFINED	01	5693	13255	
TORO CO	COM	891092108	9	100	SH	OTHER	01		100	
TORO CO	COM	891092108	7090	80115	SH	DEFINED	05	80115		
TORO CO	COM	891092108	65	735	SH	DEFINED	08	735		
TORO CO	COM	891092108	1301	14700	SH	DEFINED	21	14700		
TORO CO	COM	891092108	89	1000	SH	DEFINED	22	1000		
TORONTO DOMINION BK ONT	COM NEW	891160509	51	1234	SH	DEFINED	01	1070		164
TORONTO DOMINION BK ONT	COM NEW	891160509	52	1248	SH	OTHER	01	592	656	
TORONTO DOMINION BK ONT	COM NEW	891160509	12	289	SH	DEFINED	05	289		
TORONTO DOMINION BK ONT	COM NEW	891160509	164	3961	SH	DEFINED	08	3961		
TORONTO DOMINION BK ONT	COM NEW	891160509	6503	157279	SH	DEFINED	21	157279		
TORONTO DOMINION BK ONT	COM NEW	891160509	1267	30635	SH	DEFINED	22	29814		821
TORONTO DOMINION BK ONT	COM NEW	891160509	943	22796	SH	OTHER	22	22796		
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	425	37334	SH	DEFINED	01	37334		
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	6680	586476	SH	DEFINED	21	586476		
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	16	1400	SH	DEFINED	22	1400		
TOTAL ENTMT RESTAURANT CORP	COM	89150E100	14	1200	SH	OTHER	22	1200		
TOTAL S A	SPONSORED AD	89151E109	142	1208	SH	DEFINED	01	1208		
TOTAL S A	SPONSORED AD	89151E109	107	914	SH	OTHER	01	759	155	
TOTAL S A	SPONSORED AD	89151E109	363	3100	SH	DEFINED	21	3100		
TOTAL S A	SPONSORED AD	89151E109	1944	16580	SH	DEFINED	22	11558		5022
TOTAL S A	SPONSORED AD	89151E109	623	5317	SH	OTHER	22	5317		
TOTAL SYS SVCS INC	COM	891906109	5484	219440	SH	DEFINED	01	219440		
TOTAL SYS SVCS INC	COM	891906109	175	7000	SH	OTHER	01	7000		
TOTAL SYS SVCS INC	COM	891906109	2	100	SH	DEFINED	05	100		
TOTAL SYS SVCS INC	COM	891906109	55	2200	SH	DEFINED	08	2200		
TOTAL SYS SVCS INC	COM	891906109	10	400	SH	DEFINED	21	400		
TOTAL SYS SVCS INC	COM	891906109	706	28240	SH	DEFINED	22	27900		340
TOWN & CTRY TR	SH BEN INT	892081100	120	4550	SH	DEFINED	01			4550
TOWN & CTRY TR	SH BEN INT	892081100	321	12133	SH	OTHER	01	4550		7583
TOWN & CTRY TR	SH BEN INT	892081100	3	100	SH	DEFINED	08	100		
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	74	990	SH	DEFINED	01	890		100
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	551	7404	SH	OTHER	01	7004	400	
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	89	1196	SH	DEFINED	22	916		280
TOYOTA MOTOR CORP	SP ADR REP2C	892331307	135	1820	SH	OTHER	22	1820		
TOYS R US INC	COM	892335100	6477	251453	SH	DEFINED	01	251153		300
TOYS R US INC	COM	892335100	82	3202	SH	OTHER	01	1612	1590	
TOYS R US INC	COM	892335100	2324	90227	SH	DEFINED	05	90227		
TOYS R US INC	COM	892335100	4436	172215	SH	DEFINED	08	172215		
TOYS R US INC	COM	892335100	5501	213546	SH	DEFINED	21	213546		
TOYS R US INC	COM	892335100	567	22017	SH	DEFINED	22	16617		5400
TOYS R US INC	COM	892335100	3	135	SH	OTHER	22	135		
TRACTOR SUPPLY CO	COM	892356106	183	4200	SH	DEFINED	01			4200
TRACTOR SUPPLY CO	COM	892356106	349	8000	SH	OTHER	01	5300		2700
TRACTOR SUPPLY CO	COM	892356106	4030	92325	SH	DEFINED	05	92325		

TRACTOR SUPPLY CO	COM	892356106	170	3900	SH	DEFINED	08	3900		
TRACTOR SUPPLY CO	COM	892356106	5574	127700	SH	CALL	DEFINED	08	127700	
TRACTOR SUPPLY CO	COM	892356106	1048	24000	SH	DEFINED	21	24000		
TRANSACT TECHNOLOGIES INC	COM	892918103	100	10000	SH	DEFINED	01	10000		
TRANSACTION SYS ARCHITECTS	COM	893416107	152	6575	SH	DEFINED	01	6575		
TRANSACTION SYS ARCHITECTS	COM	893416107	23	1005	SH	OTHER	01	180	825	
TRANSACTION SYS ARCHITECTS	COM	893416107	1897	81941	SH	DEFINED	05	81941		
TRANSACTION SYS ARCHITECTS	COM	893416107	387	16713	SH	DEFINED	08	16713		
TRANSACTION SYS ARCHITECTS	COM	893416107	6072	262270	SH	DEFINED	21	262270		
TRANSACTION SYS ARCHITECTS	COM	893416107	303	13083	SH	DEFINED	22	12383		700
TRANSACTION SYS ARCHITECTS	COM	893416107	97	4200	SH	OTHER	22	4200		
TRANSATLANTIC HLDGS INC	COM	893521104	37	558	SH	DEFINED	01	558		
TRANSATLANTIC HLDGS INC	COM	893521104	257	3875	SH	OTHER	01	3875		
TRANSATLANTIC HLDGS INC	COM	893521104	263	3975	SH	DEFINED	08	3975		
TRANSATLANTIC HLDGS INC	COM	893521104	1507	22754	SH	DEFINED	22	19505		3249
TRANSATLANTIC HLDGS INC	COM	893521104	669	10101	SH	OTHER	22	10101		
TRANSCANADA CORP	COM	89353D107	25	1000	SH	DEFINED	01	1000		
TRANSCANADA CORP	COM	89353D107	20	800	SH	OTHER	01	300	500	
TRANSCANADA CORP	COM	89353D107	9	374	SH	DEFINED	22			374
TRANSCANADA CORP	COM	89353D107	410	16600	SH	OTHER	22	16174		426
TRANSMETA CORP DEL	COM	89376R109	1	1000	SH	DEFINED	08	1000		
TRANSMETA CORP DEL	COM	89376R109		500	SH	DEFINED	22	500		
TRANSMETA CORP DEL	COM	89376R109	60	64714	SH	DEFINED		64714		
TRANSPRO INC	COM	893885103	163	25000	SH	DEFINED	21	25000		
TRANSPRO INC	COM	893885103	18	2700	SH	OTHER	22			2700
TREDEGAR CORP	COM	894650100	103	6095	SH	DEFINED	01	6095		
TREDEGAR CORP	COM	894650100	1236	73330	SH	OTHER	01	73330		
TREDEGAR CORP	COM	894650100	1467	87025	SH	DEFINED	05	87025		
TREDEGAR CORP	COM	894650100	2	100	SH	DEFINED	08	100		
TREDEGAR CORP	COM	894650100	379	22500	SH	DEFINED	21	22500		
TRI CNTL CORP	COM	895436103	380	21330	SH	DEFINED	01	2661		18669
TRI CNTL CORP	COM	895436103	138	7725	SH	OTHER	01	4506	3219	
TRI CNTL CORP	COM	895436103	206	11569	SH	DEFINED	22	11569		
TRI CNTL CORP	COM	895436103	71	3994	SH	OTHER	22	3994		
TRIAD HOSPITALS INC	COM	89579K109	922	18406	SH	DEFINED	01	17912	494	
TRIAD HOSPITALS INC	COM	89579K109	36	712	SH	OTHER	01	712		
TRIAD HOSPITALS INC	COM	89579K109	18842	376085	SH	DEFINED	05	376085		
TRIAD HOSPITALS INC	COM	89579K109	288	5741	SH	DEFINED	08	5741		
TRIAD HOSPITALS INC	COM	89579K109	1230	24558	SH	DEFINED	17	24558		
TRIAD HOSPITALS INC	COM	89579K109	15925	317870	SH	DEFINED	21	317140		730
TRIAD HOSPITALS INC	COM	89579K109	2325	46400	SH	DEFINED	22	40100		6300
TRIAD HOSPITALS INC	COM	89579K109	25	500	SH	OTHER	22	500		
TRIAD GTY INC	COM	895925105	289	5501	SH	DEFINED	01	4873	628	
TRIAD GTY INC	COM	895925105	3518	66870	SH	DEFINED	05	66870		
TRIARC COS INC	CL A	895927101	144	10158	SH	DEFINED	01	10158		
TRIARC COS INC	CL A	895927101	80	5600	SH	DEFINED	08	5600		
TRIARC COS INC	CL B SER 1	895927309	367	26541	SH	DEFINED	01	26541		
TRIARC COS INC	CL B SER 1	895927309	6	400	SH	OTHER	01		400	
TRIARC COS INC	CL B SER 1	895927309	1985	143525	SH	DEFINED	05	143525		
TRIARC COS INC	CL B SER 1	895927309	134	9662	SH	DEFINED	08	9662		
TRIARC COS INC	CL B SER 1	895927309	514	37200	SH	DEFINED	21	37200		
TRIBUNE CO NEW	COM	896047107	18547	465179	SH	DEFINED	01	445824		19355
TRIBUNE CO NEW	COM	896047107	17475	438306	SH	OTHER	01	407902	30404	
TRIBUNE CO NEW	COM	896047107	4904	122990	SH	DEFINED	05	122990		
TRIBUNE CO NEW	COM	896047107	2200	55174	SH	DEFINED	08	55174		
TRIBUNE CO NEW	COM	896047107	7	180	SH	OTHER	13	180		
TRIBUNE CO NEW	COM	896047107	5000	125399	SH	DEFINED	21	123629		1770
TRIBUNE CO NEW	COM	896047107	15165	380371	SH	DEFINED	22	355530		24841
TRIBUNE CO NEW	COM	896047107	20533	514997	SH	OTHER	22	514997		
TRIBUNE CO NEW	SB DB EXCH2%	896047305	41062	461315	SH	DEFINED	08	461315		
TRICO BANCSHARES	COM	896095106	7371	351860	SH	DEFINED	21	351860		
TRICO BANCSHARES	COM	896095106	244	11640	SH	DEFINED	22	11640		
TRICO BANCSHARES	COM	896095106	94	4500	SH	OTHER	22	4500		
TRIMBLE NAVIGATION LTD	COM	896239100	950	28087	SH	DEFINED	01	12787	12500	2800
TRIMBLE NAVIGATION LTD	COM	896239100	105	3100	SH	OTHER	01	3100		
TRIMBLE NAVIGATION LTD	COM	896239100	5610	165920	SH	DEFINED	05	165920		
TRIMBLE NAVIGATION LTD	COM	896239100	68	2000	SH	DEFINED	08	2000		
TRIMBLE NAVIGATION LTD	COM	896239100	4497	133000	SH	DEFINED	21	133000		
TRIMERIS INC	COM	896263100	3	261	SH	OTHER	01		261	
TRIMERIS INC	COM	896263100	1	100	SH	DEFINED	08	100		
TRIMERIS INC	COM	896263100	208	18500	SH	CALL	DEFINED	08	18500	
TRIMERIS INC	COM	896263100	1	100	SH	DEFINED	22	100		
TRINITY INDS INC	COM	896522109	139	4950	SH	DEFINED	01	4950		
TRINITY INDS INC	COM	896522109	51	1795	SH	OTHER	01	1620	175	
TRINITY INDS INC	COM	896522109	2710	96207	SH	DEFINED	05	96207		
TRINITY INDS INC	COM	896522109	253	8971	SH	DEFINED	08	8971		
TRINSIC INC	COM	89668P100	5	10395	SH	DEFINED	01	10395		
TRINSIC INC	COM	89668P100	37	71632	SH	DEFINED		71632		
TRIPATH TECHNOLOGY INC	COM	89672P104	32	36000	SH	DEFINED	01	36000		
TRIPATH TECHNOLOGY INC	COM	89672P104		200	SH	DEFINED	08	200		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	95	28050	SH	DEFINED	01	28050		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	150	SH	OTHER	01	25	125	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1080	319381	SH	DEFINED	05	319381		
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	37	10848	SH	DEFINED	08	10848		
TRITON PCS HLDGS INC	CL A	89677M106	666	300200	SH	DEFINED	08	300200		

TRIUMPH GROUP INC NEW	COM	896818101	96	2475	SH	DEFINED 01		2475		
TRIUMPH GROUP INC NEW	COM	896818101	13	323	SH	OTHER 01		100	223	
TRIUMPH GROUP INC NEW	COM	896818101	1621	41625	SH	DEFINED 05		41625		
TRIUMPH GROUP INC NEW	COM	896818101	4	100	SH	DEFINED 08		100		
TRIUMPH GROUP INC NEW	COM	896818101	421	10800	SH	DEFINED 21		10800		
TRUSTCO BK CORP N Y	COM	898349105	881	76679	SH	DEFINED 01		76679		
TRUSTCO BK CORP N Y	COM	898349105		25	SH	OTHER 01			25	
TRUSTCO BK CORP N Y	COM	898349105	2235	194500	SH	DEFINED 05		194500		
TRUSTCO BK CORP N Y	COM	898349105	185	16122	SH	DEFINED 08		16122		
TRUSTCO BK CORP N Y	COM	898349105	580	50499	SH	DEFINED 21		50499		
TRUSTCO BK CORP N Y	COM	898349105	499	43455	SH	DEFINED 22		41707		1748
TRUSTCO BK CORP N Y	COM	898349105	1086	94550	SH	OTHER 22		94550		
TRUSTMARK CORP	COM	898402102	32	1100	SH	DEFINED 01		1100		
TRUSTMARK CORP	COM	898402102	66	2284	SH	OTHER 01			2284	
TRUSTMARK CORP	COM	898402102	213	7360	SH	DEFINED 08		7360		
TUESDAY MORNING CORP	COM NEW	899035505	152	5282	SH	DEFINED 01		4377	780	125
TUESDAY MORNING CORP	COM NEW	899035505	2	75	SH	OTHER 01			75	
TUESDAY MORNING CORP	COM NEW	899035505	2591	89748	SH	DEFINED 05		89748		
TUESDAY MORNING CORP	COM NEW	899035505	81	2800	SH	DEFINED 08		2800		
TUESDAY MORNING CORP	COM NEW	899035505	14	500	SH	OTHER 22		500		
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	9	3210	SH	DEFINED 01		3210		
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	7	2595	SH	OTHER 01			2595	
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	1	300	SH	DEFINED 08		300		
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	2249	815000	SH	DEFINED 21		815000		
TUPPERWARE CORP	COM	899896104	166	8158	SH	DEFINED 01		6083		2075
TUPPERWARE CORP	COM	899896104	95	4675	SH	OTHER 01		4409	266	
TUPPERWARE CORP	COM	899896104	2636	129485	SH	DEFINED 05		129485		
TUPPERWARE CORP	COM	899896104	213	10477	SH	DEFINED 08		10477		
TUPPERWARE CORP	COM	899896104	56	2772	SH	DEFINED 22		2170		602
TUPPERWARE CORP	COM	899896104	11	536	SH	OTHER 22		536		
TURBOCHEF TECHNOLOGIES INC	COM NEW	900006206	425	28511	SH	DEFINED 08		28511		
TURKISH INVT FD INC	COM	900145103	159	10000	SH	OTHER 01			10000	
TV AZTECA S A DE C V	SPONSORED AD	901145102	865	100000	SH	DEFINED 08		100000		
TV AZTECA S A DE C V	SPONSORED AD	901145102	239	27646	SH	DEFINED 17		27646		
TV AZTECA S A DE C V	SPONSORED AD	901145102	4931	570000	SH	OTHER 17			570000	
TYCO INTL GROUP S A	DBC V 2.750%	902118BF4	13	9000	PRN	DEFINED 01		9000		
TYCO INTL GROUP S A	DBC V 2.750%	902118BF4	18664	12526000	PRN	DEFINED 08		12526000		
TYCO INTL LTD NEW	COM	902124106	47834	1415199	SH	DEFINED 01		1374079		41120
TYCO INTL LTD NEW	COM	902124106	13660	404133	SH	OTHER 01		105952	298181	
TYCO INTL LTD NEW	COM	902124106	55745	1649256	SH	DEFINED 05		1099756		549500
TYCO INTL LTD NEW	COM	902124106	7509	222147	SH	DEFINED 08		222147		
TYCO INTL LTD NEW	COM	902124106	774	22900	SH	CALL DEFINED 08		22900		
TYCO INTL LTD NEW	COM	902124106	25	745	SH	DEFINED 13		565	180	
TYCO INTL LTD NEW	COM	902124106	1592	47108	SH	DEFINED 17		47108		
TYCO INTL LTD NEW	COM	902124106	2488	73600	SH	DEFINED 20		73600		
TYCO INTL LTD NEW	COM	902124106	86911	2571327	SH	DEFINED 21		2337237		234090
TYCO INTL LTD NEW	COM	902124106	50622	1497694	SH	DEFINED 22		1439700		57994
TYCO INTL LTD NEW	COM	902124106	14408	426263	SH	OTHER 22		426263		
TYLER TECHNOLOGIES INC	COM	902252105	38	5000	SH	DEFINED 01		5000		
TYLER TECHNOLOGIES INC	COM	902252105	2	200	SH	DEFINED 08		200		
TYLER TECHNOLOGIES INC	COM	902252105	38	5000	SH	DEFINED 22		5000		
TYSON FOODS INC	CL A	902494103	1217	72967	SH	DEFINED 01		72467		500
TYSON FOODS INC	CL A	902494103	125	7468	SH	OTHER 01		2828	4640	
TYSON FOODS INC	CL A	902494103	11461	687121	SH	DEFINED 05		687121		
TYSON FOODS INC	CL A	902494103	1006	60321	SH	DEFINED 08		60321		
TYSON FOODS INC	CL A	902494103	9538	571830	SH	DEFINED 21		571830		
TYSON FOODS INC	CL A	902494103	2542	152426	SH	DEFINED 22		127346		25080
UCBH HOLDINGS INC	COM	90262T308	901	22578	SH	DEFINED 01		18278	3900	400
UCBH HOLDINGS INC	COM	90262T308	40	1000	SH	OTHER 01			1000	
UCBH HOLDINGS INC	COM	90262T308	29425	737472	SH	DEFINED 05		737472		
UCBH HOLDINGS INC	COM	90262T308	142	3555	SH	DEFINED 08		3555		
UCBH HOLDINGS INC	COM	90262T308	1233	30900	SH	DEFINED 21		30900		
UCBH HOLDINGS INC	COM	90262T308	12	294	SH	OTHER 22		294		
UGI CORP NEW	COM	902681105	1086	23900	SH	DEFINED 01		9346	14154	400
UGI CORP NEW	COM	902681105	63	1396	SH	OTHER 01		1396		
UGI CORP NEW	COM	902681105	6587	145034	SH	DEFINED 05		145034		
UGI CORP NEW	COM	902681105	463	10204	SH	DEFINED 08		10204		
UGI CORP NEW	COM	902681105	1590	35000	SH	DEFINED 21		35000		
UGI CORP NEW	COM	902681105	579	12750	SH	DEFINED 22		9300		3450
UGI CORP NEW	COM	902681105	685	15075	SH	OTHER 22		15075		
UICI	COM	902737105	688	28381	SH	DEFINED 01		8381	20000	
UICI	COM	902737105	10	425	SH	OTHER 01			425	
UICI	COM	902737105	2993	123425	SH	DEFINED 05		123425		
UICI	COM	902737105	5	200	SH	DEFINED 08		200		
UICI	COM	902737105	8316	342930	SH	DEFINED 21		342930		
UICI	COM	902737105	56	2300	SH	DEFINED 22		2300		
UICI	COM	902737105	24	1000	SH	OTHER 22		1000		
UIL HLDG CORP	COM	902748102	557	11000	SH	DEFINED 01		3450	7550	
UIL HLDG CORP	COM	902748102	3	50	SH	OTHER 01			50	
UIL HLDG CORP	COM	902748102	2154	42535	SH	DEFINED 05		42535		
UIL HLDG CORP	COM	902748102	122	2400	SH	DEFINED 08		2400		
UIL HLDG CORP	COM	902748102	471	9300	SH	DEFINED 21		9300		
UIL HLDG CORP	COM	902748102	105	2075	SH	DEFINED 22		2075		
UIL HLDG CORP	COM	902748102	82	1625	SH	OTHER 22		1625		
UMB FINL CORP	COM	902788108	108	1890	SH	DEFINED 01		1890		

UMB FINL CORP	COM	902788108	874	15355	SH	OTHER	01	5945	9410
UMB FINL CORP	COM	902788108	6	100	SH	DEFINED	08	100	
UMB FINL CORP	COM	902788108	211	3700	SH	DEFINED	17	3700	
UMB FINL CORP	COM	902788108	14246	250280	SH	DEFINED	21	235280	15000
UMB FINL CORP	COM	902788108	1833	32200	SH	DEFINED	22	29800	2400
UMB FINL CORP	COM	902788108	85	1500	SH	OTHER	22	1500	
U S B HLDG INC	COM	902910108	16	700	SH	DEFINED	08	700	
U S B HLDG INC	COM	902910108	222	10000	SH	OTHER	22		10000
UST INC	COM	902911106	307396	5945771	SH	DEFINED	01	5930571	15200
UST INC	COM	902911106	5210	100772	SH	OTHER	01	70920	29852
UST INC	COM	902911106	11245	217506	SH	DEFINED	05	217506	
UST INC	COM	902911106	1171	22652	SH	DEFINED	08	22652	
UST INC	COM	902911106	46890	906966	SH	DEFINED	21	906966	
UST INC	COM	902911106	6118	118335	SH	DEFINED	22	111835	6500
UST INC	COM	902911106	476	9199	SH	OTHER	22	9199	
US BANCORP DEL	COM NEW	902973304	44236	1534907	SH	DEFINED	01	1177368	357539
US BANCORP DEL	COM NEW	902973304	47696	1654949	SH	OTHER	01	728901	926048
US BANCORP DEL	COM NEW	902973304	128407	4455475	SH	DEFINED	05	3956975	498500
US BANCORP DEL	COM NEW	902973304	4972	172536	SH	DEFINED	08	172536	
US BANCORP DEL	COM NEW	902973304	769	26700	SH	DEFINED	17	26700	
US BANCORP DEL	COM NEW	902973304	95707	3320866	SH	DEFINED	21	3320866	
US BANCORP DEL	COM NEW	902973304	67610	2345947	SH	DEFINED	22	2210946	135001
US BANCORP DEL	COM NEW	902973304	16583	575416	SH	OTHER	22	575416	
URS CORP NEW	COM	903236107	875	30450	SH	DEFINED	01	10450	20000
URS CORP NEW	COM	903236107	1	50	SH	OTHER	01		50
URS CORP NEW	COM	903236107	3556	123675	SH	DEFINED	05	123675	
URS CORP NEW	COM	903236107	6	200	SH	DEFINED	08	200	
URS CORP NEW	COM	903236107	6875	239115	SH	DEFINED	21	239115	
U S G CORP	COM NEW	903293405	398	12000	SH	DEFINED	01	11800	200
U S G CORP	COM NEW	903293405	7	200	SH	OTHER	01	200	
U S G CORP	COM NEW	903293405	955	28800	SH	DEFINED	08	28800	
U S G CORP	COM NEW	903293405	1542	46500	SH	CALL	DEFINED	08	46500
USEC INC	COM	90333E108	359	22057	SH	DEFINED	01	22057	
USEC INC	COM	90333E108	75	4600	SH	DEFINED	08	4600	
U S I HLDGS	COM	90333H101	58	4900	SH	DEFINED	01		4900
U S I HLDGS	COM	90333H101	71	6000	SH	OTHER	01		6000
U S I HLDGS	COM	90333H101	16	1400	SH	DEFINED	08	1400	
U S I HLDGS	COM	90333H101	852	72301	SH	DEFINED	17	72301	
U S CONCRETE INC	COM	90333L102	7	1042	SH	DEFINED	01	1042	
U S CONCRETE INC	COM	90333L102	63	9977	SH	DEFINED	08	9977	
U S CONCRETE INC	COM	90333L102	4	700	SH	OTHER	22		700
U S PHYSICAL THERAPY INC	COM	90337L108	7587	542700	SH	DEFINED	21	538300	4400
U S PHYSICAL THERAPY INC	COM	90337L108	2035	145600	SH	DEFINED	22	136700	8900
U S PHYSICAL THERAPY INC	COM	90337L108	34	2400	SH	OTHER	22	2400	
U S XPRESS ENTERPRISES INC	CL A	90338N103	71	4325	SH	DEFINED	01	3625	500
U S XPRESS ENTERPRISES INC	CL A	90338N103	3	200	SH	OTHER	01		200
U S XPRESS ENTERPRISES INC	CL A	90338N103	1193	72979	SH	DEFINED	05	72979	
U S XPRESS ENTERPRISES INC	CL A	90338N103	1570	96043	SH	DEFINED	21	96043	
U S XPRESS ENTERPRISES INC	CL A	90338N103	51	3140	SH	DEFINED	22	3140	
U S XPRESS ENTERPRISES INC	CL A	90338N103	21	1300	SH	OTHER	22	1300	
USA MOBILITY INC	COM	90341G103	220	6789	SH	DEFINED	08	6789	
USA MOBILITY INC	COM	90341G103	1769	54589	SH	DEFINED	22	54589	
UAP HLDG CORP	COM	903441103	95	5872	SH	DEFINED	08	5872	
UAP HLDG CORP	COM	903441103	126	7849	SH	DEFINED	17	7849	
UAP HLDG CORP	COM	903441103	3933	244300	SH	DEFINED	21	241700	2600
UAP HLDG CORP	COM	903441103	950	59008	SH	DEFINED	22	59008	
UAP HLDG CORP	COM	903441103	114	7092	SH	OTHER	22	7092	
ULTRA PETROLEUM CORP	COM	903914109	344	6777	SH	DEFINED	01	6777	
ULTRA PETROLEUM CORP	COM	903914109	328	6453	SH	OTHER	01	163	6290
ULTRA PETROLEUM CORP	COM	903914109	51	1010	SH	DEFINED	20	1010	
ULTRA PETROLEUM CORP	COM	903914109	4414	86895	SH	DEFINED	21	86895	
ULTRA PETROLEUM CORP	COM	903914109	763	15015	SH	DEFINED	22	11910	3105
ULTRA PETROLEUM CORP	COM	903914109	734	14450	SH	OTHER	22	14450	
ULTRATECH INC	COM	904034105	66	4500	SH	DEFINED	01	4500	
ULTRATECH INC	COM	904034105	71	4895	SH	OTHER	01	440	4455
ULTRATECH INC	COM	904034105	910	62325	SH	DEFINED	05	62325	
ULTRATECH INC	COM	904034105	44	3000	SH	DEFINED	08	3000	
ULTRATECH INC	COM	904034105	8782	601500	SH	DEFINED	21	599400	2100
ULTRATECH INC	COM	904034105	1748	119700	SH	DEFINED	22	113200	6500
ULTRATECH INC	COM	904034105	80	5500	SH	OTHER	22	5500	
UMPQUA HLDGS CORP	COM	904214103	242	10350	SH	DEFINED	01	5850	4500
UMPQUA HLDGS CORP	COM	904214103	2793	119600	SH	DEFINED	05	119600	
UMPQUA HLDGS CORP	COM	904214103	5	200	SH	DEFINED	08	200	
UMPQUA HLDGS CORP	COM	904214103	52	2240	SH	DEFINED	20	2240	
UMPQUA HLDGS CORP	COM	904214103	4111	176071	SH	DEFINED	21	176071	
UMPQUA HLDGS CORP	COM	904214103	148	6350	SH	DEFINED	22		6350
UMPQUA HLDGS CORP	COM	904214103	13	540	SH	OTHER	22		540
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD	90458E107	2882	83838	SH	DEFINED	21	83838	
UNIFI INC	COM	904677101	295	88200	SH	DEFINED	17	88200	
UNIFIRST CORP MASS	COM	904708104	4	100	SH	DEFINED	01	100	
UNIFIRST CORP MASS	COM	904708104	136	3400	SH	DEFINED	08	3400	
UNIFIRST CORP MASS	COM	904708104	24259	608000	SH	DEFINED	21	601700	6300
UNIFIRST CORP MASS	COM	904708104	7877	197430	SH	DEFINED	22	181344	16086
UNILEVER PLC	SPON ADR NEW	904767704	26	655	SH	DEFINED	01	655	
UNILEVER PLC	SPON ADR NEW	904767704	27	680	SH	OTHER	01	45	635

UNILEVER PLC	SPON ADR NEW	904767704	212	5300	SH	DEFINED	21	5300		
UNILEVER PLC	SPON ADR NEW	904767704	20	491	SH	DEFINED	22	491		
UNILEVER PLC	SPON ADR NEW	904767704	524	13099	SH	OTHER	22	13099		
UNILEVER N V	N Y SHS NEW	904784709	1878	27454	SH	DEFINED	01	25869		1585
UNILEVER N V	N Y SHS NEW	904784709	1546	22589	SH	OTHER	01	17308	5281	
UNILEVER N V	N Y SHS NEW	904784709	1416	20700	SH	DEFINED	20	20700		
UNILEVER N V	N Y SHS NEW	904784709	21615	315920	SH	DEFINED	21	257240		58680
UNILEVER N V	N Y SHS NEW	904784709	1103	16128	SH	DEFINED	22	7907		8221
UNILEVER N V	N Y SHS NEW	904784709	2083	30444	SH	OTHER	22	30444		
UNION BANKSHARES INC	COM	905400107	394	17730	SH	OTHER	22	17730		
UNION PAC CORP	COM	907818108	13835	198491	SH	DEFINED	01	186808		11683
UNION PAC CORP	COM	907818108	18363	263453	SH	OTHER	01	106056	157397	
UNION PAC CORP	COM	907818108	34551	495714	SH	DEFINED	05	495714		
UNION PAC CORP	COM	907818108	3078	44159	SH	DEFINED	08	44159		
UNION PAC CORP	COM	907818108	13377	191929	SH	DEFINED	21	191929		
UNION PAC CORP	COM	907818108	23633	339061	SH	DEFINED	22	325598		13463
UNION PAC CORP	COM	907818108	21455	307824	SH	OTHER	22	307824		
UNIONBANCAL CORP	COM	908906100	276	4500	SH	DEFINED	01	1000		3500
UNIONBANCAL CORP	COM	908906100	18	300	SH	OTHER	01	300		
UNIONBANCAL CORP	COM	908906100	23428	382500	SH	DEFINED	05	382500		
UNIONBANCAL CORP	COM	908906100	32	525	SH	DEFINED	08	525		
UNIONBANCAL CORP	COM	908906100	18197	297100	SH	DEFINED	21	297100		
UNIONBANCAL CORP	COM	908906100	1794	29290	SH	DEFINED	22	27440		1850
UNIONBANCAL CORP	COM	908906100	92	1500	SH	OTHER	22	1500		
UNISOURCE ENERGY CORP	COM	909205106	3040	98150	SH	DEFINED	01	34550	14300	49300
UNISOURCE ENERGY CORP	COM	909205106	6	200	SH	OTHER	01		200	
UNISOURCE ENERGY CORP	COM	909205106	3250	104950	SH	DEFINED	05	104950		
UNISOURCE ENERGY CORP	COM	909205106	635	20500	SH	DEFINED	08	20500		
UNISOURCE ENERGY CORP	COM	909205106	722	23300	SH	DEFINED	21	23300		
UNISOURCE ENERGY CORP	COM	909205106	31	1000	SH	DEFINED	22	1000		
UNISOURCE ENERGY CORP	COM	909205106	10	334	SH	OTHER	22	334		
UNISYS CORP	COM	909214108	320	45260	SH	DEFINED	01	45260		
UNISYS CORP	COM	909214108	54	7665	SH	OTHER	01	6540	1125	
UNISYS CORP	COM	909214108	923	130730	SH	DEFINED	05	130730		
UNISYS CORP	COM	909214108	569	80629	SH	DEFINED	08	80629		
UNISYS CORP	COM	909214108	287	40637	SH	DEFINED	21	40637		
UNISYS CORP	COM	909214108	170	24140	SH	DEFINED	22	23140		1000
UNIT CORP	COM	909218109	675	14945	SH	DEFINED	01	7895	6750	300
UNIT CORP	COM	909218109	36	800	SH	OTHER	01		800	
UNIT CORP	COM	909218109	5190	114900	SH	DEFINED	05	114900		
UNIT CORP	COM	909218109	99	2200	SH	DEFINED	08	2200		
UNIT CORP	COM	909218109	5755	127400	SH	DEFINED	21	126600		800
UNIT CORP	COM	909218109	754	16700	SH	DEFINED	22	16500		200
UNIT CORP	COM	909218109	104	2300	SH	OTHER	22	2300		
UNITED AMER INDEMNITY LTD	CL A	90933T109	4553	241650	SH	DEFINED	21	241650		
UNITED AMER INDEMNITY LTD	CL A	90933T109	151	8000	SH	DEFINED	22	8000		
UNITED AMER INDEMNITY LTD	CL A	90933T109	62	3300	SH	OTHER	22	3300		
UNITED BANKSHARES INC WEST V	COM	909907107	3358	101329	SH	DEFINED	01	92229	6643	2457
UNITED BANKSHARES INC WEST V	COM	909907107	181	5457	SH	OTHER	01		5457	
UNITED BANKSHARES INC WEST V	COM	909907107	3591	108350	SH	DEFINED	05	108350		
UNITED BANKSHARES INC WEST V	COM	909907107	127	3820	SH	DEFINED	08	3820		
UNITED BANKSHARES INC WEST V	COM	909907107	885	26700	SH	DEFINED	21	26700		
UNITED BANKSHARES INC WEST V	COM	909907107	133	4000	SH	OTHER	22	4000		
UNITED CAPITAL CORP	COM	909912107	328	13434	SH	DEFINED	22	13434		
UNITED DEFENSE INDS INC	COM	91018B104	22	306	SH	DEFINED	01	306		
UNITED DEFENSE INDS INC	COM	91018B104	2	30	SH	OTHER	01		30	
UNITED DEFENSE INDS INC	COM	91018B104	37	500	SH	DEFINED	05	500		
UNITED DEFENSE INDS INC	COM	91018B104	173	2350	SH	DEFINED	08	2350		
UNITED DEFENSE INDS INC	COM	91018B104	36710	500000	SH	OTHER	17			500000
UNITED DEFENSE INDS INC	COM	91018B104	252	3430	SH	DEFINED	20	3430		
UNITED DEFENSE INDS INC	COM	91018B104	24638	335581	SH	DEFINED	21	335581		
UNITED DEFENSE INDS INC	COM	91018B104	1427	19436	SH	DEFINED	22	10071		9365
UNITED DEFENSE INDS INC	COM	91018B104	75	1020	SH	OTHER	22	1020		
UNITED DOMINION REALTY TR IN	COM	910197102	2561	122694	SH	DEFINED	01	119448		3246
UNITED DOMINION REALTY TR IN	COM	910197102	1169	56017	SH	OTHER	01	41146	14871	
UNITED DOMINION REALTY TR IN	COM	910197102	4453	213375	SH	DEFINED	05	213375		
UNITED DOMINION REALTY TR IN	COM	910197102	803	38492	SH	DEFINED	08	38492		
UNITED DOMINION REALTY TR IN	COM	910197102	9668	463240	SH	DEFINED	21	463240		
UNITED DOMINION REALTY TR IN	COM	910197102	75	3597	SH	DEFINED	22	2847		750
UNITED DOMINION REALTY TR IN	COM	910197102	430	20625	SH	OTHER	22	20625		
UNITED INDL CORP	COM	910671106	201	6792	SH	DEFINED	08	6792		
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	758	225000	SH	DEFINED	08	225000		
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	1	402	SH	DEFINED	22	402		
UNITED MOBILE HOMES INC	COM	911024107	64	4000	SH	DEFINED	01	4000		
UNITED MOBILE HOMES INC	COM	911024107	494	30785	SH	DEFINED	22	30785		
UNITED NAT FOODS INC	COM	911163103	207	7231	SH	DEFINED	01	7231		
UNITED NAT FOODS INC	COM	911163103	14	500	SH	OTHER	01	500		
UNITED NAT FOODS INC	COM	911163103	2857	99800	SH	DEFINED	05	99800		
UNITED NAT FOODS INC	COM	911163103	214	7482	SH	DEFINED	08	7482		
UNITED NAT FOODS INC	COM	911163103	5139	179500	SH	DEFINED	21	179500		
UNITED NAT FOODS INC	COM	911163103	86	3000	SH	DEFINED	22	2600		400
UNITED NAT FOODS INC	COM	911163103	20	700	SH	OTHER	22	700		
UNITED ONLINE INC	COM	911268100	3	300	SH	DEFINED	08	300		
UNITED ONLINE INC	COM	911268100	1910	182400	SH	DEFINED	21	182400		
UNITED ONLINE INC	COM	911268100	211	20200	SH	OTHER	22	2000		18200



UNITED PARCEL SERVICE INC	CL B	911312106	171585	2358887	SH	DEFINED	01	2331417		27470
UNITED PARCEL SERVICE INC	CL B	911312106	44272	608627	SH	OTHER	01	170899	437728	
UNITED PARCEL SERVICE INC	CL B	911312106	40212	552817	SH	DEFINED	05	537967		14850
UNITED PARCEL SERVICE INC	CL B	911312106	9162	125952	SH	DEFINED	08	125952		
UNITED PARCEL SERVICE INC	CL B	911312106	7026	96590	SH	DEFINED	13	96450	140	
UNITED PARCEL SERVICE INC	CL B	911312106	1598	21975	SH	DEFINED	20	21975		
UNITED PARCEL SERVICE INC	CL B	911312106	41656	572663	SH	DEFINED	21	507293		65370
UNITED PARCEL SERVICE INC	CL B	911312106	51224	704211	SH	DEFINED	22	617485		86726
UNITED PARCEL SERVICE INC	CL B	911312106	16322	224383	SH	OTHER	22	224383		
UNITED RENTALS INC	COM	911363109	322	15925	SH	DEFINED	01	15925		
UNITED RENTALS INC	COM	911363109	9684	479174	SH	DEFINED	05	479174		
UNITED RENTALS INC	COM	911363109	111	5488	SH	DEFINED	08	5488		
UNITED RENTALS INC	COM	911363109	9632	476600	SH	DEFINED	21	476600		
UNITED RENTALS INC	COM	911363109	465	23008	SH	DEFINED	22	23008		
UNITED RENTALS INC	COM	911363109	48	2392	SH	OTHER	22	2392		
UNITED RETAIL GROUP INC	COM	911380103	165	28000	SH	DEFINED	22	28000		
U STORE IT TR	COM	91274F104	57	3263	SH	DEFINED	01	3263		
U STORE IT TR	COM	91274F104	54	3100	SH	DEFINED	05	3100		
U STORE IT TR	COM	91274F104	21	1200	SH	DEFINED	08	1200		
U STORE IT TR	COM	91274F104	2204	126660	SH	DEFINED	21	126660		
U STORE IT TR	COM	91274F104	71	4100	SH	DEFINED	22	4100		
U STORE IT TR	COM	91274F104	30	1700	SH	OTHER	22	1700		
UNITED STATES STL CORP NEW	COM	912909108	4524	88958	SH	DEFINED	01	66308	21150	1500
UNITED STATES STL CORP NEW	COM	912909108	165	3250	SH	OTHER	01		3250	
UNITED STATES STL CORP NEW	COM	912909108	8826	173571	SH	DEFINED	05	108421		65150
UNITED STATES STL CORP NEW	COM	912909108	979	19250	SH	DEFINED	08	19250		
UNITED STATES STL CORP NEW	COM	912909108	1139	22409	SH	DEFINED	21	22409		
UNITED STATES STL CORP NEW	COM	912909108	748	14703	SH	DEFINED	22	14403		300
UNITED STATES STL CORP NEW	COM	912909108	2	35	SH	OTHER	22	35		
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	8262	50000	SH	DEFINED	01	50000		
UNITED STATES STL CORP NEW	PFD CV B 7%	912909207	16627	100624	SH	DEFINED	17	100624		
UNITED STATIONERS INC	COM	913004107	390	8625	SH	DEFINED	01	5725	2900	
UNITED STATIONERS INC	COM	913004107	7	150	SH	OTHER	01		150	
UNITED STATIONERS INC	COM	913004107	4020	88850	SH	DEFINED	05	88850		
UNITED STATIONERS INC	COM	913004107	9	200	SH	DEFINED	08	200		
UNITED STATIONERS INC	COM	913004107	1018	22500	SH	DEFINED	21	22500		
UNITED STATIONERS INC	COM	913004107	3	65	SH	DEFINED	22			65
UNITED STATIONERS INC	COM	913004107	317	7000	SH	OTHER	22	65		6935
UNITED SURGICAL PARTNERS INT	COM	913016309	774	16900	SH	DEFINED	01	5025	10175	1700
UNITED SURGICAL PARTNERS INT	COM	913016309	45	975	SH	OTHER	01		975	
UNITED SURGICAL PARTNERS INT	COM	913016309	3861	84350	SH	DEFINED	05	84350		
UNITED SURGICAL PARTNERS INT	COM	913016309	65	1414	SH	DEFINED	08	1414		
UNITED SURGICAL PARTNERS INT	COM	913016309	10412	227482	SH	DEFINED	21	227482		
UNITED SURGICAL PARTNERS INT	COM	913016309	160	3500	SH	DEFINED	22			3500
UNITED SURGICAL PARTNERS INT	COM	913016309	247	5400	SH	OTHER	22	4700		700
UNITED TECHNOLOGIES CORP	COM	913017109	146706	1443104	SH	DEFINED	01	1411421		31683
UNITED TECHNOLOGIES CORP	COM	913017109	70361	692124	SH	OTHER	01	335888	356236	
UNITED TECHNOLOGIES CORP	COM	913017109	119673	1177192	SH	DEFINED	05	1132541		44651
UNITED TECHNOLOGIES CORP	COM	913017109	4578	45030	SH	DEFINED	08	45030		
UNITED TECHNOLOGIES CORP	COM	913017109	33995	334400	SH	CALL	DEFINED	08	334400	
UNITED TECHNOLOGIES CORP	COM	913017109	71	702	SH	DEFINED	13	702		
UNITED TECHNOLOGIES CORP	COM	913017109	13	128	SH	OTHER	13	78	50	
UNITED TECHNOLOGIES CORP	COM	913017109	73280	720831	SH	DEFINED	21	720131		700
UNITED TECHNOLOGIES CORP	COM	913017109	239048	2351445	SH	DEFINED	22	2247045		104400
UNITED TECHNOLOGIES CORP	COM	913017109	79140	778474	SH	OTHER	22	778474		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23	506	SH	DEFINED	08	506		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3157	69090	SH	DEFINED	21	69090		
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	80	SH	DEFINED	22	80		
UNITEDGLOBALCOM	CL A	913247508	6	669	SH	DEFINED	01	669		
UNITEDGLOBALCOM	CL A	913247508	31	3300	SH	DEFINED	05	3300		
UNITEDGLOBALCOM	CL A	913247508	78	8250	SH	DEFINED	08	8250		
UNITEDGLOBALCOM	CL A	913247508	4020	424994	SH	DEFINED	21	424994		
UNITEDGLOBALCOM	CL A	913247508	396	41820	SH	DEFINED	22	19100		22720
UNITEDGLOBALCOM	CL A	913247508	189	20000	SH	OTHER	22	20000		
UNITEDHEALTH GROUP INC	COM	91324P102	142260	1491505	SH	DEFINED	01	1470980		20525
UNITEDHEALTH GROUP INC	COM	91324P102	32788	343761	SH	OTHER	01	148913	194848	
UNITEDHEALTH GROUP INC	COM	91324P102	36606	383794	SH	DEFINED	05	383794		
UNITEDHEALTH GROUP INC	COM	91324P102	6731	70572	SH	DEFINED	08	70572		
UNITEDHEALTH GROUP INC	COM	91324P102	35	365	SH	DEFINED	13	215	150	
UNITEDHEALTH GROUP INC	COM	91324P102	1755	18400	SH	DEFINED	20	18400		
UNITEDHEALTH GROUP INC	COM	91324P102	63436	665092	SH	DEFINED	21	608512		56580
UNITEDHEALTH GROUP INC	COM	91324P102	28478	298574	SH	DEFINED	22	277514		21060
UNITEDHEALTH GROUP INC	COM	91324P102	5335	55930	SH	OTHER	22	55930		
UNITIL CORP	COM	913259107	70	2700	SH	OTHER	01	2700		
UNITIL CORP	COM	913259107	1567	60725	SH	OTHER	22	60725		
UNITRIN INC	COM	913275103	3695	81391	SH	DEFINED	01	81391		
UNITRIN INC	COM	913275103	423	9325	SH	OTHER	01	4140	5185	
UNITRIN INC	COM	913275103	5890	129729	SH	DEFINED	05	129729		
UNITRIN INC	COM	913275103	345	7600	SH	DEFINED	08	7600		
UNITRIN INC	COM	913275103	511	11250	SH	DEFINED	22	10650		600
UNITRIN INC	COM	913275103	1190	26216	SH	OTHER	22	26216		
UNIVERSAL COMPRESSION HLDGS	COM	913431102	61	1600	SH	DEFINED	01	1600		
UNIVERSAL COMPRESSION HLDGS	COM	913431102	61	1600	SH	DEFINED	05	1600		
UNIVERSAL COMPRESSION HLDGS	COM	913431102	11	300	SH	DEFINED	08	300		
UNIVERSAL COMPRESSION HLDGS	COM	913431102	5282	139470	SH	DEFINED	21	139470		

UNIVERSAL COMPRESSION HLDGS	COM	913431102	289	7630	SH	DEFINED	22	7090		540
UNIVERSAL COMPRESSION HLDGS	COM	913431102	89	2340	SH	OTHER	22	2340		
UNIVERSAL CORP VA	COM	913456109	1179	25751	SH	DEFINED	01	25751		
UNIVERSAL CORP VA	COM	913456109	2675	58450	SH	OTHER	01	56450	2000	
UNIVERSAL CORP VA	COM	913456109	2723	59497	SH	DEFINED	05	59497		
UNIVERSAL CORP VA	COM	913456109	158	3443	SH	DEFINED	08	3443		
UNIVERSAL FST PRODS INC	COM	913543104	281	7225	SH	DEFINED	01	2825	4400	
UNIVERSAL FST PRODS INC	COM	913543104	3	75	SH	OTHER	01		75	
UNIVERSAL FST PRODS INC	COM	913543104	1901	48925	SH	DEFINED	05	48925		
UNIVERSAL FST PRODS INC	COM	913543104	188	4830	SH	DEFINED	08	4830		
UNIVERSAL FST PRODS INC	COM	913543104	451	11600	SH	DEFINED	21	11600		
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	62	2185	SH	DEFINED	01	2185		
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	28	975	SH	OTHER	01		975	
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2671	94560	SH	DEFINED	21	94560		
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	633	22390	SH	DEFINED	22	22390		
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	209	7400	SH	OTHER	22	7400		
UNIVERSAL HLTH SVCS INC	CL B	913903100	474	9050	SH	DEFINED	01	9050		
UNIVERSAL HLTH SVCS INC	CL B	913903100	214	4075	SH	OTHER	01	3500	575	
UNIVERSAL HLTH SVCS INC	CL B	913903100	7110	135685	SH	DEFINED	05	135685		
UNIVERSAL HLTH SVCS INC	CL B	913903100	1156	22061	SH	DEFINED	08	22061		
UNIVERSAL HLTH SVCS INC	CL B	913903100	833	15900	SH	DEFINED	17	15900		
UNIVERSAL TECHNICAL INST INC	COM	913915104	147	4000	SH	OTHER	01			4000
UNIVERSAL TECHNICAL INST INC	COM	913915104	15	400	SH	DEFINED	08	400		
UNIVERSAL TECHNICAL INST INC	COM	913915104	626	17000	SH	DEFINED	22			17000
UNIVERSAL TECHNICAL INST INC	COM	913915104	74	2000	SH	OTHER	22			2000
UNIVISION COMMUNICATIONS INC	CL A	914906102	6160	222473	SH	DEFINED	01	222473		
UNIVISION COMMUNICATIONS INC	CL A	914906102	196	7085	SH	OTHER	01	4400	2685	
UNIVISION COMMUNICATIONS INC	CL A	914906102	3182	114917	SH	DEFINED	05	114917		
UNIVISION COMMUNICATIONS INC	CL A	914906102	2405	86872	SH	DEFINED	08	86872		
UNIVISION COMMUNICATIONS INC	CL A	914906102	16720	603844	SH	DEFINED	17	603844		
UNIVISION COMMUNICATIONS INC	CL A	914906102	8874	320475	SH	DEFINED	21	320475		
UNIVISION COMMUNICATIONS INC	CL A	914906102	65	2354	SH	DEFINED	22	1354		1000
UNIVISION COMMUNICATIONS INC	CL A	914906102	55	2000	SH	OTHER	22	2000		
UNOCAL CORP	COM	915289102	5490	88995	SH	DEFINED	01	88263		732
UNOCAL CORP	COM	915289102	2594	42049	SH	OTHER	01	11723	30326	
UNOCAL CORP	COM	915289102	7134	115645	SH	DEFINED	05	115645		
UNOCAL CORP	COM	915289102	2217	35938	SH	DEFINED	08	35938		
UNOCAL CORP	COM	915289102	48772	790600	SH	CALL	DEFINED	08	790600	
UNOCAL CORP	COM	915289102	28069	455000	SH	PUT	DEFINED	08	455000	
UNOCAL CORP	COM	915289102	4251	68914	SH	DEFINED	21	68914		
UNOCAL CORP	COM	915289102	1153	18685	SH	DEFINED	22	14085		4600
UNOCAL CORP	COM	915289102	2238	36272	SH	OTHER	22	36272		
UNIZAN FINANCIAL CORP	COM	91528W101	24	929	SH	DEFINED	08	929		
UNIZAN FINANCIAL CORP	COM	91528W101	7545	290200	SH	OTHER	17			290200
UNOVA INC	COM	91529B106	114	5500	SH	DEFINED	01	5000		500
UNOVA INC	COM	91529B106		20	SH	OTHER	01		20	
UNOVA INC	COM	91529B106	103	5000	SH	DEFINED	08	5000		
UNOVA INC	COM	91529B106	33	1600	SH	DEFINED	22	1600		
UNOVA INC	COM	91529B106	18	890	SH	OTHER	22	890		
UNUMPROVIDENT CORP	COM	91529Y106	2343	137660	SH	DEFINED	01	115876	19684	2100
UNUMPROVIDENT CORP	COM	91529Y106	489	28706	SH	OTHER	01		28706	
UNUMPROVIDENT CORP	COM	91529Y106	7843	460798	SH	DEFINED	05	241998		218800
UNUMPROVIDENT CORP	COM	91529Y106	743	43674	SH	DEFINED	08	43674		
UNUMPROVIDENT CORP	COM	91529Y106	717	42100	SH	DEFINED	20	42100		
UNUMPROVIDENT CORP	COM	91529Y106	15426	906348	SH	DEFINED	21	785578		120770
UNUMPROVIDENT CORP	COM	91529Y106	12487	733650	SH	DEFINED	22	660845		72805
UNUMPROVIDENT CORP	COM	91529Y106	739	43448	SH	OTHER	22	43448		
URBAN OUTFITTERS INC	COM	917047102	488	10165	SH	DEFINED	01	7465		2700
URBAN OUTFITTERS INC	COM	917047102	171	3563	SH	OTHER	01	3488	75	
URBAN OUTFITTERS INC	COM	917047102	7050	146960	SH	DEFINED	05	146960		
URBAN OUTFITTERS INC	COM	917047102	451	9399	SH	DEFINED	08	9399		
URBAN OUTFITTERS INC	COM	917047102	215	4490	SH	DEFINED	20	4490		
URBAN OUTFITTERS INC	COM	917047102	12810	267045	SH	DEFINED	21	267045		
URBAN OUTFITTERS INC	COM	917047102	1719	35825	SH	DEFINED	22	21990		13835
URBAN OUTFITTERS INC	COM	917047102	436	9080	SH	OTHER	22	9080		
URSTADT BIDDLE PPTYS INS	CL A	917286205	34	2200	SH	DEFINED	01	2200		
URSTADT BIDDLE PPTYS INS	CL A	917286205	2	150	SH	OTHER	01	150		
URSTADT BIDDLE PPTYS INS	CL A	917286205	98	6436	SH	DEFINED	08	6436		
URSTADT BIDDLE PPTYS INS	CL A	917286205	572	37476	SH	DEFINED	17	37476		
URSTADT BIDDLE PPTYS INS	CL A	917286205	3153	206730	SH	DEFINED	21	206730		
URSTADT BIDDLE PPTYS INS	CL A	917286205	296	19390	SH	DEFINED	22	17990		1400
URSTADT BIDDLE PPTYS INS	CL A	917286205	63	4100	SH	OTHER	22	4100		
USF CORP	COM	91729Q101	592	12275	SH	DEFINED	01	4475	7800	
USF CORP	COM	91729Q101	3831	79375	SH	DEFINED	05	79375		
USF CORP	COM	91729Q101	5	100	SH	DEFINED	08	100		
USF CORP	COM	91729Q101	4826	100000	SH	CALL	DEFINED	08	100000	
USF CORP	COM	91729Q101	917	19000	SH	DEFINED	21	19000		
UTILITIES HOLDRS TR	DEPOSITRY RC	918019100	144	1400	SH	DEFINED	01	1400		
UTILITIES HOLDRS TR	DEPOSITRY RC	918019100	168045	1635156	SH	DEFINED	08	1635156		
UTSTARCOM INC	COM	918076100	12156	1110121	SH	DEFINED	01	1110121		
UTSTARCOM INC	COM	918076100	11	1050	SH	OTHER	01		1050	
UTSTARCOM INC	COM	918076100	2586	236135	SH	DEFINED	05	236135		
UTSTARCOM INC	COM	918076100	109	9950	SH	DEFINED	08	9950		
UTSTARCOM INC	COM	918076100	307	28000	SH	PUT	DEFINED	08	28000	
UTSTARCOM INC	COM	918076100	936	85500	SH	DEFINED	21	85500		

UTSTARCOM INC	COM		918076100	31	2825	SH	DEFINED	22		1000		1825
UTSTARCOM INC	NOTE	0.875%	918076AB6	8031	9420000	PRN	DEFINED	08		9420000		
UTSTARCOM INC	NOTE	0.875%	918076AB6	1	800	PRN	DEFINED	17		800		
VCA ANTECH INC	COM		918194101	669	33075	SH	DEFINED	01		29125	2400	1550
VCA ANTECH INC	COM		918194101	31	1550	SH	OTHER	01			1550	
VCA ANTECH INC	COM		918194101	11659	576332	SH	DEFINED	05		576332		
VCA ANTECH INC	COM		918194101	263	13014	SH	DEFINED	08		13014		
V F CORP	COM		918204108	3343	56522	SH	DEFINED	01		53261		3261
V F CORP	COM		918204108	1254	21200	SH	OTHER	01		8000	13200	
V F CORP	COM		918204108	6819	115303	SH	DEFINED	05		68203		47100
V F CORP	COM		918204108	856	14470	SH	DEFINED	08		14470		
V F CORP	COM		918204108	837	14153	SH	DEFINED	21		14153		
V F CORP	COM		918204108	826	13960	SH	DEFINED	22		11835		2125
V F CORP	COM		918204108	534	9025	SH	OTHER	22		9025		
VAIL RESORTS INC	COM		91879Q109	3	100	SH	OTHER	01		100		
VAIL RESORTS INC	COM		91879Q109	3	100	SH	DEFINED	08		100		
VAIL RESORTS INC	COM		91879Q109	1968	77960	SH	DEFINED	21		77960		
VAIL RESORTS INC	COM		91879Q109	81	3200	SH	DEFINED	22				3200
VAIL RESORTS INC	COM		91879Q109	177	7000	SH	OTHER	22		4200		2800
VALASSIS COMMUNICATIONS INC	COM		918866104	366	10475	SH	DEFINED	01		10475		
VALASSIS COMMUNICATIONS INC	COM		918866104	71	2030	SH	OTHER	01			2030	
VALASSIS COMMUNICATIONS INC	COM		918866104	4165	119145	SH	DEFINED	05		119145		
VALASSIS COMMUNICATIONS INC	COM		918866104	162	4645	SH	DEFINED	08		4645		
VALEANT PHARMACEUTICALS INTL	COM		91911X104	12755	566403	SH	DEFINED	01		566403		
VALEANT PHARMACEUTICALS INTL	COM		91911X104	35	1545	SH	OTHER	01		1245	300	
VALEANT PHARMACEUTICALS INTL	COM		91911X104	4794	212895	SH	DEFINED	05		212895		
VALEANT PHARMACEUTICALS INTL	COM		91911X104	475	21108	SH	DEFINED	08		21108		
VALEANT PHARMACEUTICALS INTL	COM		91911X104	2	85	SH	DEFINED	17		85		
VALEANT PHARMACEUTICALS INTL	COM		91911X104	18833	836271	SH	DEFINED	21		831948		4323
VALEANT PHARMACEUTICALS INTL	COM		91911X104	3345	148525	SH	DEFINED	22		139025		9500
VALEANT PHARMACEUTICALS INTL	COM		91911X104	18	800	SH	OTHER	22		800		
VALEANT PHARMACEUTICALS INTL	NOTE	3.000%	91911XAB0	3955	4125000	PRN	DEFINED	08		4125000		
VALEANT PHARMACEUTICALS INTL	NOTE	3.000%	91911XAB0	1	1440	PRN	DEFINED	17		1440		
VALERO ENERGY CORP NEW	COM		91913Y100	7832	106892	SH	DEFINED	01		97201	4591	5100
VALERO ENERGY CORP NEW	COM		91913Y100	1432	19544	SH	OTHER	01			19544	
VALERO ENERGY CORP NEW	COM		91913Y100	13928	190094	SH	DEFINED	05		173394		16700
VALERO ENERGY CORP NEW	COM		91913Y100	2380	32488	SH	DEFINED	08		32488		
VALERO ENERGY CORP NEW	COM		91913Y100	3158	43100	SH	DEFINED	21		43100		
VALERO ENERGY CORP NEW	COM		91913Y100	1058	14435	SH	DEFINED	22		5935		8500
VALERO ENERGY CORP NEW	COM		91913Y100	1754	23939	SH	OTHER	22		23939		
VALLEY NATL BANCORP	COM		919794107	235	9110	SH	DEFINED	08		9110		
VALLEY NATL BANCORP	COM		919794107	72	2800	SH	DEFINED	22		2800		
VALLEY NATL BANCORP	COM		919794107	3002	116451	SH	OTHER	22		116451		
VALMONT INDS INC	COM		920253101	64	2850	SH	DEFINED	01		2850		
VALMONT INDS INC	COM		920253101	8	350	SH	OTHER	01		150	200	
VALMONT INDS INC	COM		920253101	1194	53500	SH	DEFINED	05		53500		
VALMONT INDS INC	COM		920253101	29	1300	SH	DEFINED	08		1300		
VALMONT INDS INC	COM		920253101	308	13800	SH	DEFINED	21		13800		
VALOR COMMUNICATIONS GROUP I	COM		920255106	29	2000	SH	DEFINED	01		2000		
VALOR COMMUNICATIONS GROUP I	COM		920255106	736	50855	SH	DEFINED	08		50855		
VALOR COMMUNICATIONS GROUP I	COM		920255106	89	6140	SH	DEFINED	21		2500		3640
VALSPAR CORP	COM		920355104	294	6325	SH	DEFINED	01		6325		
VALSPAR CORP	COM		920355104	8	175	SH	OTHER	01			175	
VALSPAR CORP	COM		920355104	5583	119967	SH	DEFINED	05		119967		
VALSPAR CORP	COM		920355104	486	10433	SH	DEFINED	08		10433		
VALSPAR CORP	COM		920355104	1	20	SH	DEFINED	22		20		
VALSPAR CORP	COM		920355104	19	400	SH	OTHER	22		400		
VALUECLICK INC	COM		92046N102	273	25725	SH	DEFINED	01		24300	1425	
VALUECLICK INC	COM		92046N102	1609	151606	SH	DEFINED	05		151606		
VALUECLICK INC	COM		92046N102	111	10441	SH	DEFINED	08		10441		
VALUECLICK INC	COM		92046N102	424	40000	SH	CALL	DEFINED	08	40000		
VALUEVISION MEDIA INC	CL A		92047K107	74	6000	SH	DEFINED	01		6000		
VALUEVISION MEDIA INC	CL A		92047K107	22	1800	SH	DEFINED	08		1800		
VALUEVISION MEDIA INC	CL A		92047K107	6781	548200	SH	DEFINED	21		544600		3600
VALUEVISION MEDIA INC	CL A		92047K107	1487	120200	SH	DEFINED	22		110500		9700
VAN KAMPEN MUN INCOME TR	COM		920909108	80	9026	SH	OTHER	01		1500	7526	
VAN KAMPEN MUN INCOME TR	COM		920909108	34	3869	SH	OTHER	22		3869		
VAN KAMPEN MUN TR	SH BEN INT		920919107	91	6517	SH	DEFINED	01		6517		
VAN KAMPEN MUN TR	SH BEN INT		920919107	54	3849	SH	OTHER	01		3067	782	
VAN KAMPEN MUN TR	SH BEN INT		920919107	28	2000	SH	DEFINED	22		500		1500
VAN KAMPEN MUN TR	SH BEN INT		920919107	21	1500	SH	OTHER	22		1500		
VAN KAMPEN TR INVT GRADE MUN	COM		920929106	82	5634	SH	DEFINED	01		5634		
VAN KAMPEN TR INVT GRADE MUN	COM		920929106	217	14890	SH	OTHER	01		11000	3890	
VAN KAMPEN TR INVT GRADE MUN	COM		920929106	29	2000	SH	DEFINED	22		2000		
VAN KAMPEN SENIOR INCOME TR	COM		920961109	115	13500	SH	DEFINED	01		13500		
VAN KAMPEN SENIOR INCOME TR	COM		920961109	11	1300	SH	DEFINED	22		1300		
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT		921124103	172	12049	SH	DEFINED	01		12049		
VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT		921124103	80	5599	SH	DEFINED	22		5599		
VAN KAMPEN VALUE MUN INCOME	COM		921132106	65	4850	SH	DEFINED	01		4850		
VAN KAMPEN VALUE MUN INCOME	COM		921132106	52	3929	SH	OTHER	01		3929		
VAN KAMPEN VALUE MUN INCOME	COM		921132106	45	3400	SH	OTHER	22		3400		
VARIAN INC	COM		922206107	172	4548	SH	DEFINED	01		4548		
VARIAN INC	COM		922206107	49	1300	SH	OTHER	01			1300	
VARIAN INC	COM		922206107	3093	81625	SH	DEFINED	05		81625		
VARIAN INC	COM		922206107	203	5366	SH	DEFINED	08		5366		

VARIAN INC	COM	922206107	11162	294600	SH	DEFINED	21	294600		
VARIAN INC	COM	922206107	648	17090	SH	DEFINED	22	16800		290
VARIAN INC	COM	922206107	91	2390	SH	OTHER	22	2390		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	700	18425	SH	DEFINED	01	9050	9375	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8	200	SH	OTHER	01		200	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6448	169636	SH	DEFINED	05	169636		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	46	1200	SH	DEFINED	08	1200		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	943	24800	SH	DEFINED	21	24800		
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	46	1200	SH	DEFINED	22	1200		
VARIAN MED SYS INC	COM	92220P105	1226	35753	SH	DEFINED	01	35253		500
VARIAN MED SYS INC	COM	92220P105	610	17800	SH	OTHER	01		17800	
VARIAN MED SYS INC	COM	92220P105	10665	311114	SH	DEFINED	05	311114		
VARIAN MED SYS INC	COM	92220P105	1238	36100	SH	DEFINED	08	36100		
VARIAN MED SYS INC	COM	92220P105	46	1340	SH	DEFINED	20	1340		
VARIAN MED SYS INC	COM	92220P105	46767	1364253	SH	DEFINED	21	1352703		11550
VARIAN MED SYS INC	COM	92220P105	15382	448724	SH	DEFINED	22	435764		12960
VARIAN MED SYS INC	COM	92220P105	730	21305	SH	OTHER	22	21305		
VASOGEN INC	COM	92232F103	10	2500	SH	OTHER	01	2500		
VASOGEN INC	COM	92232F103	12	3079	SH	DEFINED	08	3079		
VASOGEN INC	COM	92232F103	53	13100	SH	DEFINED	17	13100		
VECTREN CORP	COM	92240G101	333	12491	SH	DEFINED	01	12491		
VECTREN CORP	COM	92240G101	225	8462	SH	OTHER	01	8287	175	
VECTREN CORP	COM	92240G101	4709	176770	SH	DEFINED	05	176770		
VECTREN CORP	COM	92240G101	204	7658	SH	DEFINED	08	7658		
VECTREN CORP	COM	92240G101	669	25114	SH	DEFINED	22	21440		3674
VECTREN CORP	COM	92240G101	125	4676	SH	OTHER	22	4676		
VECTOR GROUP LTD	COM	92240M108	183	11900	SH	DEFINED	08	11900		
VECTOR GROUP LTD	COM	92240M108	2530	164475	SH	DEFINED	22	164475		
VEECO INSTRS INC DEL	COM	922417100	139	9250	SH	DEFINED	01	9250		
VEECO INSTRS INC DEL	COM	922417100	1101	73175	SH	DEFINED	05	73175		
VEECO INSTRS INC DEL	COM	922417100	107	7094	SH	DEFINED	08	7094		
VEECO INSTRS INC DEL	COM	922417100	286	19000	SH	DEFINED	21	19000		
VENTAS INC	COM	92276F100	30	1205	SH	DEFINED	01	1205		
VENTAS INC	COM	92276F100	548	21965	SH	DEFINED	08	21965		
VENTAS INC	COM	92276F100	973	38987	SH	DEFINED	17	38987		
VENTAS INC	COM	92276F100	47	1870	SH	OTHER	22	1870		
VENTANA MED SYS INC	COM	92276H106	368	9826	SH	DEFINED	01	9826		
VENTANA MED SYS INC	COM	92276H106	166	4424	SH	DEFINED	08	4424		
VENTIV HEALTH INC	COM	922793104	129	5624	SH	DEFINED	01	5624		
VENTIV HEALTH INC	COM	922793104	2	100	SH	OTHER	01	100		
VENTIV HEALTH INC	COM	922793104	85	3700	SH	DEFINED	08	3700		
VENTIV HEALTH INC	COM	922793104	4600	200000	SH	DEFINED	17	200000		
VANGUARD INDEX TR	EXT MKT VIPE	922908652	479	6000	SH	DEFINED	01	6000		
VANGUARD INDEX TR	STK MRK VIPE	922908769	1093	9516	SH	DEFINED	01	9516		
VANGUARD INDEX TR	STK MRK VIPE	922908769	172	1500	SH	OTHER	01	1500		
VANGUARD INDEX TR	STK MRK VIPE	922908769	660	5750	SH	DEFINED	22	5750		
VANGUARD INDEX TR	STK MRK VIPE	922908769	69	600	SH	OTHER	22	600		
VERITAS SOFTWARE CO	COM	923436109	1689	72728	SH	DEFINED	01	72598		130
VERITAS SOFTWARE CO	COM	923436109	241	10365	SH	OTHER	01	1270	9095	
VERITAS SOFTWARE CO	COM	923436109	3778	162693	SH	DEFINED	05	162693		
VERITAS SOFTWARE CO	COM	923436109	13772	593116	SH	DEFINED	08	593116		
VERITAS SOFTWARE CO	COM	923436109	608	26167	SH	DEFINED	17	26167		
VERITAS SOFTWARE CO	COM	923436109	66	2840	SH	DEFINED	20	2840		
VERITAS SOFTWARE CO	COM	923436109	10429	449156	SH	DEFINED	21	446626		2530
VERITAS SOFTWARE CO	COM	923436109	4945	212946	SH	DEFINED	22	194939		18007
VERITAS SOFTWARE CO	COM	923436109	1184	51012	SH	OTHER	22	51012		
VERITY INC	COM	92343C106	162	17155	SH	DEFINED	01	6655	10500	
VERITY INC	COM	92343C106	2	225	SH	OTHER	01		225	
VERITY INC	COM	92343C106	1008	106675	SH	DEFINED	05	106675		
VERITY INC	COM	92343C106	71	7464	SH	DEFINED	08	7464		
VERITY INC	COM	92343C106	2338	247400	SH	DEFINED	21	245700		1700
VERITY INC	COM	92343C106	314	33200	SH	DEFINED	22	33200		
VERITY INC	COM	92343C106	43	4500	SH	OTHER	22	4500		
VERISIGN INC	COM	92343E102	137	4776	SH	DEFINED	01	4776		
VERISIGN INC	COM	92343E102	244	8500	SH	OTHER	01	2800	5700	
VERISIGN INC	COM	92343E102	72	2505	SH	DEFINED	05	2505		
VERISIGN INC	COM	92343E102	290	10100	SH	DEFINED	08	10100		
VERISIGN INC	COM	92343E102	5244	182717	SH	DEFINED	17	182717		
VERISIGN INC	COM	92343E102	824	28700	SH	DEFINED	20	28700		
VERISIGN INC	COM	92343E102	6930	241480	SH	DEFINED	21	160110		81370
VERISIGN INC	COM	92343E102	759	26447	SH	DEFINED	22	18437		8010
VERISIGN INC	COM	92343E102	273	9510	SH	OTHER	22	9510		
VERITAS DGC INC	COM	92343P107	1527	50975	SH	DEFINED	01	10939	40036	
VERITAS DGC INC	COM	92343P107	33	1114	SH	OTHER	01		1114	
VERITAS DGC INC	COM	92343P107	3530	117825	SH	DEFINED	05	117825		
VERITAS DGC INC	COM	92343P107	99	3300	SH	DEFINED	08	3300		
VERITAS DGC INC	COM	92343P107	680	22700	SH	DEFINED	21	22700		
VERIZON COMMUNICATIONS	COM	92343V104	150349	4235169	SH	DEFINED	01	4071448		163721
VERIZON COMMUNICATIONS	COM	92343V104	100974	2844347	SH	OTHER	01	1417762	1426585	
VERIZON COMMUNICATIONS	COM	92343V104	122739	3457432	SH	DEFINED	05	3040132		417300
VERIZON COMMUNICATIONS	COM	92343V104	11548	325290	SH	DEFINED	08	325290		
VERIZON COMMUNICATIONS	COM	92343V104	19379	545900	SH	CALL	DEFINED	08	545900	
VERIZON COMMUNICATIONS	COM	92343V104	6401	180307	SH	DEFINED	13	180233	74	
VERIZON COMMUNICATIONS	COM	92343V104	5	146	SH	OTHER	13		146	
VERIZON COMMUNICATIONS	COM	92343V104	5044	142083	SH	DEFINED	17	142083		

VERIZON COMMUNICATIONS	COM	92343V104	19018	535730	SH	OTHER	17			535730
VERIZON COMMUNICATIONS	COM	92343V104	111199	3132380	SH	DEFINED	21	3129480		2900
VERIZON COMMUNICATIONS	COM	92343V104	90542	2550486	SH	DEFINED	22	2324225		226261
VERIZON COMMUNICATIONS	COM	92343V104	56893	1602607	SH	OTHER	22	1602607		
VERSANT CORP	COM	925284101	8	10000	SH	OTHER	22	10000		
VERSO TECHNOLOGIES INC	COM	925317109	181	501806	SH	DEFINED	08	501806		
VERSO TECHNOLOGIES INC	COM	925317109		4	SH	DEFINED	22		4	
VERTEX PHARMACEUTICALS INC	COM	92532F100	106	11340	SH	DEFINED	01	11340		
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	1075	SH	OTHER	01	1000		75
VERTEX PHARMACEUTICALS INC	COM	92532F100	1745	186473	SH	DEFINED	05	186473		
VERTEX PHARMACEUTICALS INC	COM	92532F100	207	22138	SH	DEFINED	08	22138		
VERTEX PHARMACEUTICALS INC	COM	92532F100	24	2539	SH	DEFINED	22	2539		
VERTRUE INC	COM	92534N101	124	3500	SH	DEFINED	01	1400		2100
VERTRUE INC	COM	92534N101	4	125	SH	OTHER	01			125
VERTRUE INC	COM	92534N101	962	27150	SH	DEFINED	05	27150		
VERTRUE INC	COM	92534N101	3	72	SH	DEFINED	08		72	
VERTRUE INC	COM	92534N101	223	6300	SH	DEFINED	21	6300		
VERTRUE INC	COM	92534N101	7088	200000	SH	DEFINED	22	200000		
VIACOM INC	CL A	925524100	767	21878	SH	DEFINED	01	21878		
VIACOM INC	CL A	925524100	299	8525	SH	OTHER	01	5510		3015
VIACOM INC	CL A	925524100	65	1850	SH	DEFINED	08	1850		
VIACOM INC	CL A	925524100	11860	338482	SH	DEFINED	21	335142		3340
VIACOM INC	CL A	925524100	1045	29836	SH	DEFINED	22	18556		11280
VIACOM INC	CL A	925524100	150	4290	SH	OTHER	22	4290		
VIACOM INC	CL B	925524308	77450	2223648	SH	DEFINED	01	2185248		38400
VIACOM INC	CL B	925524308	26175	751498	SH	OTHER	01	230100		521398
VIACOM INC	CL B	925524308	52469	1506424	SH	DEFINED	05	1404323		102101
VIACOM INC	CL B	925524308	10133	290919	SH	DEFINED	08	290919		
VIACOM INC	CL B	925524308	15	425	SH	DEFINED	13	425		
VIACOM INC	CL B	925524308	10	274	SH	OTHER	13	274		
VIACOM INC	CL B	925524308	383	10986	SH	DEFINED	17	10986		
VIACOM INC	CL B	925524308	54668	1569576	SH	DEFINED	21	1563876		5700
VIACOM INC	CL B	925524308	58418	1677243	SH	DEFINED	22	1546169		131074
VIACOM INC	CL B	925524308	16168	464188	SH	OTHER	22	464188		
VIACOM INC	CL B	925524308	5	134	SH	DEFINED		134		
VIAD CORP	COM NEW	92552R406	192	7143	SH	DEFINED	01	3254		3889
VIAD CORP	COM NEW	92552R406	14	536	SH	OTHER	01			536
VIAD CORP	COM NEW	92552R406	1566	58225	SH	DEFINED	05	58225		
VIAD CORP	COM NEW	92552R406	14	529	SH	DEFINED	08	529		
VIAD CORP	COM NEW	92552R406	404	15000	SH	DEFINED	21	15000		
VIAD CORP	COM NEW	92552R406	190	7049	SH	DEFINED	22	6979		70
VIAD CORP	COM NEW	92552R406	3	120	SH	OTHER	22	120		
VIASAT INC	COM	92552V100	287	15375	SH	DEFINED	01	10605		4770
VIASAT INC	COM	92552V100	14	730	SH	OTHER	01			730
VIASAT INC	COM	92552V100	1265	67700	SH	DEFINED	05	67700		
VIASAT INC	COM	92552V100	6	316	SH	DEFINED	08	316		
VIASAT INC	COM	92552V100	307	16400	SH	DEFINED	21	16400		
VIASAT INC	COM	92552V100	37	2000	SH	OTHER	22	2000		
VIASYS HEALTHCARE INC	COM NEW	92553Q209	121	6350	SH	DEFINED	01	4622		1728
VIASYS HEALTHCARE INC	COM NEW	92553Q209	23	1197	SH	OTHER	01			1197
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1472	77150	SH	DEFINED	05	77150		
VIASYS HEALTHCARE INC	COM NEW	92553Q209	78	4100	SH	DEFINED	08	4100		
VIASYS HEALTHCARE INC	COM NEW	92553Q209	105	5528	SH	DEFINED	17	5528		
VIASYS HEALTHCARE INC	COM NEW	92553Q209	12799	670800	SH	DEFINED	21	670800		
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2172	113820	SH	DEFINED	22	103789		10031
VIASYS HEALTHCARE INC	COM NEW	92553Q209	46	2395	SH	OTHER	22	2395		
VIACELL INC	COM	92554J105	116	15400	SH	OTHER	01			15400
VIACELL INC	COM	92554J105	17	2266	SH	DEFINED	08	2266		
VICOR CORP	COM	925815102	37	3525	SH	DEFINED	01	3525		
VICOR CORP	COM	925815102	2	200	SH	OTHER	01			200
VICOR CORP	COM	925815102	844	80875	SH	DEFINED	05	80875		
VICOR CORP	COM	925815102	3	316	SH	DEFINED	08	316		
VICOR CORP	COM	925815102	218	20900	SH	DEFINED	21	20900		
VICOR CORP	COM	925815102	2	200	SH	DEFINED	22	200		
VICOR CORP	COM	925815102	25	2400	SH	OTHER	22	2400		
VICURON PHARMACEUTICALS INC	COM	926471103	4	269	SH	OTHER	01			269
VICURON PHARMACEUTICALS INC	COM	926471103	28	1800	SH	DEFINED	08	1800		
VICURON PHARMACEUTICALS INC	COM	926471103	744	47191	SH	DEFINED	17	47191		
VIGNETTE CORP	COM	926734104	168	128000	SH	DEFINED	01	128000		
VIGNETTE CORP	COM	926734104	3	2600	SH	DEFINED	08	2600		
VIGNETTE CORP	COM	926734104	1	993	SH	DEFINED	22	993		
VINTAGE PETE INC	COM	927460105	374	11900	SH	DEFINED	01	9248		2652
VINTAGE PETE INC	COM	927460105	88	2798	SH	OTHER	01			2798
VINTAGE PETE INC	COM	927460105	5066	161025	SH	DEFINED	05	161025		
VINTAGE PETE INC	COM	927460105	9	300	SH	DEFINED	08	300		
VINTAGE PETE INC	COM	927460105	11272	358300	SH	DEFINED	21	354400		3900
VINTAGE PETE INC	COM	927460105	3734	118700	SH	DEFINED	22	102800		15900
VINTAGE PETE INC	COM	927460105	195	6200	SH	OTHER	22	6200		
VION PHARMACEUTICALS INC	COM	927624106	1	300	SH	DEFINED	08	300		
VION PHARMACEUTICALS INC	COM	927624106	86	30300	SH	DEFINED	17	30300		
VION PHARMACEUTICALS INC	COM	927624106	7	2400	SH	DEFINED	22	2400		
VION PHARMACEUTICALS INC	COM	927624106	3	1000	SH	OTHER	22	1000		
VIRAGE LOGIC CORP	COM	92763R104	145	13195	SH	DEFINED	01	11042		2153
VIRAGE LOGIC CORP	COM	92763R104	2533	231076	SH	DEFINED	05	231076		
VIRAGE LOGIC CORP	COM	92763R104	519	47320	SH	DEFINED	21	47320		

VIRGINIA COMM BANCORP INC	COM	92778Q109	1378	50952	SH	OTHER	01			50952
VIRGINIA COMM BANCORP INC	COM	92778Q109	11	400	SH	DEFINED	08	400		
VISHAY INTERTECHNOLOGY INC	COM	928298108	694	55854	SH	DEFINED	01	55854		
VISHAY INTERTECHNOLOGY INC	COM	928298108	41	3336	SH	OTHER	01	1336	2000	
VISHAY INTERTECHNOLOGY INC	COM	928298108	4810	386945	SH	DEFINED	05	386945		
VISHAY INTERTECHNOLOGY INC	COM	928298108	3031	243809	SH	DEFINED	08	243809		
VISHAY INTERTECHNOLOGY INC	COM	928298108	2894	232790	SH	DEFINED	21	232790		
VISHAY INTERTECHNOLOGY INC	COM	928298108	98	7870	SH	DEFINED	22	7470		400
VISHAY INTERTECHNOLOGY INC	COM	928298108	37	3000	SH	OTHER	22	3000		
VISTEON CORP	COM	92839U107	128	22503	SH	DEFINED	01	22503		
VISTEON CORP	COM	92839U107	18	3116	SH	OTHER	01	1970	1146	
VISTEON CORP	COM	92839U107	307	53835	SH	DEFINED	05	53835		
VISTEON CORP	COM	92839U107	190	33317	SH	DEFINED	08	33317		
VISTEON CORP	COM	92839U107	62	10882	SH	DEFINED	21	10882		
VISTEON CORP	COM	92839U107	6	1074	SH	DEFINED	22	535		539
VISTEON CORP	COM	92839U107	18	3077	SH	OTHER	22	3077		
VISX INC DEL	COM	92844S105	180	7675	SH	DEFINED	01	7675		
VISX INC DEL	COM	92844S105	5	200	SH	OTHER	01		200	
VISX INC DEL	COM	92844S105	2723	116152	SH	DEFINED	05	116152		
VISX INC DEL	COM	92844S105	93	3956	SH	DEFINED	08	3956		
VISX INC DEL	COM	92844S105	14	600	SH	DEFINED	22	600		
VITAL SIGNS INC	COM	928469105	363	9100	SH	DEFINED	01	2700	6400	
VITAL SIGNS INC	COM	928469105	1259	31550	SH	DEFINED	05	31550		
VITAL SIGNS INC	COM	928469105	3	84	SH	DEFINED	08	84		
VITAL SIGNS INC	COM	928469105	251	6300	SH	DEFINED	21	6300		
VITAL IMAGES INC	COM	92846N104	151	10000	SH	DEFINED	01	10000		
VITAL IMAGES INC	COM	92846N104	196	13000	SH	OTHER	01		13000	
VIVUS INC	COM	928551100	46	15550	SH	DEFINED	01	15550		
VNUS MED TECHNOLOGIES INC	COM	928566108	35	3000	SH	DEFINED	08	3000		
VNUS MED TECHNOLOGIES INC	COM	928566108	3460	298778	SH	DEFINED		298778		
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	6470	243608	SH	DEFINED	01	226548		17060
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	11123	418795	SH	OTHER	01	163782	255013	
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	1636	61596	SH	DEFINED	17	61596		
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	7107	267590	SH	DEFINED	21	267590		
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	32207	1212599	SH	DEFINED	22	1154293		58306
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	10256	386139	SH	OTHER	22	386139		
VOLT INFORMATION SCIENCES IN	COM	928703107	198	8200	SH	DEFINED	01	1700	6500	
VOLT INFORMATION SCIENCES IN	COM	928703107	829	34325	SH	DEFINED	05	34325		
VOLT INFORMATION SCIENCES IN	COM	928703107	70	2900	SH	DEFINED	08	2900		
VOLT INFORMATION SCIENCES IN	COM	928703107	193	8000	SH	DEFINED	21	8000		
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	35	2570	SH	DEFINED	20	2570		
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2260	167400	SH	DEFINED	21	167400		
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	99	7305	SH	DEFINED	22			7305
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	8	620	SH	OTHER	22			620
VOLVO AKTIEBOLAGET	ADR B	928856400	45	1010	SH	DEFINED	01	1010		
VOLVO AKTIEBOLAGET	ADR B	928856400	111	2500	SH	OTHER	01	2500		
VOLVO AKTIEBOLAGET	ADR B	928856400	98	2200	SH	DEFINED	22	2200		
VORNADO RLTY TR	SH BEN INT	929042109	434	6269	SH	DEFINED	01	6269		
VORNADO RLTY TR	SH BEN INT	929042109	369	5324	SH	OTHER	01	4514	810	
VORNADO RLTY TR	SH BEN INT	929042109	284	4100	SH	DEFINED	08	4100		
VORNADO RLTY TR	SH BEN INT	929042109	21403	308980	SH	DEFINED	21	308980		
VORNADO RLTY TR	SH BEN INT	929042109	1389	20054	SH	DEFINED	22	12694		7360
VORNADO RLTY TR	SH BEN INT	929042109	466	6725	SH	OTHER	22	6725		
VOTORANTIM CELULOSE E PAPEL	SPONSORED AD	92906P106	3364	258750	SH	DEFINED	21	258750		
VULCAN MATLS CO	COM	929160109	6153	108269	SH	DEFINED	01	108269		
VULCAN MATLS CO	COM	929160109	2293	40355	SH	OTHER	01	13600	26755	
VULCAN MATLS CO	COM	929160109	2472	43500	SH	DEFINED	05	43500		
VULCAN MATLS CO	COM	929160109	1200	21112	SH	DEFINED	08	21112		
VULCAN MATLS CO	COM	929160109	7058	124192	SH	DEFINED	21	112192		12000
VULCAN MATLS CO	COM	929160109	12412	218409	SH	DEFINED	22	208673		9736
VULCAN MATLS CO	COM	929160109	1387	24414	SH	OTHER	22	24414		
W & T OFFSHORE INC	COM	92922P106	52	2500	SH	DEFINED	01	2500		
W & T OFFSHORE INC	COM	92922P106	52	2500	SH	DEFINED	05	2500		
W & T OFFSHORE INC	COM	92922P106	26	1255	SH	DEFINED	08	1255		
W & T OFFSHORE INC	COM	92922P106	1152	55500	SH	DEFINED	21	55500		
W & T OFFSHORE INC	COM	92922P106	272	13100	SH	DEFINED	22	11982		1118
WD-40 CO	COM	929236107	2396	73750	SH	DEFINED	01	73750		
WD-40 CO	COM	929236107	55	1695	SH	OTHER	01	1495	200	
WD-40 CO	COM	929236107	1409	43375	SH	DEFINED	05	43375		
WD-40 CO	COM	929236107	3	100	SH	DEFINED	08	100		
WD-40 CO	COM	929236107	380	11700	SH	DEFINED	21	11700		
WD-40 CO	COM	929236107	16	500	SH	DEFINED	22	100		400
WD-40 CO	COM	929236107	13	400	SH	OTHER	22	400		
WCI CMNTYS INC	COM	92923C104	247	8200	SH	OTHER	01			8200
WCI CMNTYS INC	COM	92923C104	12068	401204	SH	DEFINED	05	401204		
WCI CMNTYS INC	COM	92923C104	54	1800	SH	DEFINED	08	1800		
WCI CMNTYS INC	COM	92923C104	2	75	SH	DEFINED	22			75
WCI CMNTYS INC	COM	92923C104	352	11700	SH	OTHER	22	75	11625	
WGL HLDGS INC	COM	92924F106	644	20804	SH	DEFINED	01	19354		1450
WGL HLDGS INC	COM	92924F106	218	7050	SH	OTHER	01	6850	200	
WGL HLDGS INC	COM	92924F106	3499	113025	SH	DEFINED	05	113025		
WGL HLDGS INC	COM	92924F106	237	7657	SH	DEFINED	08	7657		
WGL HLDGS INC	COM	92924F106	2523	81480	SH	DEFINED	21	81480		
WGL HLDGS INC	COM	92924F106	1982	64010	SH	DEFINED	22	58804		5206
WGL HLDGS INC	COM	92924F106	1468	47424	SH	OTHER	22	47424		

W HLDG CO INC	COM	929251106	45	4513	SH	DEFINED	01			4513
W HLDG CO INC	COM	929251106	51	5087	SH	OTHER	01	382		4705
W HLDG CO INC	COM	929251106	28	2813	SH	DEFINED	08	2813		
W HLDG CO INC	COM	929251106	14	1377	SH	DEFINED	22	1377		
W-H ENERGY SVCS INC	COM	92925E108	277	11575	SH	DEFINED	01	1275		10300
W-H ENERGY SVCS INC	COM	92925E108	261	10900	SH	OTHER	01	3625	7275	
W-H ENERGY SVCS INC	COM	92925E108	1911	79850	SH	DEFINED	05	79850		
W-H ENERGY SVCS INC	COM	92925E108	46	1932	SH	DEFINED	08	1932		
W-H ENERGY SVCS INC	COM	92925E108	452	18900	SH	DEFINED	21	18900		
WMC RES LTD	SPONSORED AD	92928R106	1230	50000	SH	DEFINED	21	50000		
WMS INDS INC	COM	929297109	84	2975	SH	DEFINED	01	2975		
WMS INDS INC	COM	929297109	1938	68825	SH	DEFINED	05	68825		
WMS INDS INC	COM	929297109	87	3100	SH	DEFINED	08	3100		
WMS INDS INC	COM	929297109	1736	61640	SH	DEFINED	21	61640		
WMS INDS INC	COM	929297109	5	160	SH	DEFINED	22	160		
W P CAREY & CO LLC	COM	92930Y107	296	9739	SH	DEFINED	01	9739		
W P CAREY & CO LLC	COM	92930Y107	220	7235	SH	OTHER	01	6016	1219	
W P CAREY & CO LLC	COM	92930Y107	262	8612	SH	DEFINED	22	8612		
W P CAREY & CO LLC	COM	92930Y107	437	14396	SH	OTHER	22	14396		
WPS RESOURCES CORP	COM	92931B106	318	6000	SH	DEFINED	01	4500		1500
WPS RESOURCES CORP	COM	92931B106	344	6491	SH	OTHER	01	6341	150	
WPS RESOURCES CORP	COM	92931B106	4694	88703	SH	DEFINED	05	88703		
WPS RESOURCES CORP	COM	92931B106	521	9853	SH	DEFINED	08	9853		
WPS RESOURCES CORP	COM	92931B106	626	11833	SH	DEFINED	22	9423		2410
WPS RESOURCES CORP	COM	92931B106	386	7292	SH	OTHER	22	7292		
WABASH NATL CORP	COM	929566107	590	24200	SH	DEFINED	01	6800	17400	
WABASH NATL CORP	COM	929566107	1	25	SH	OTHER	01		25	
WABASH NATL CORP	COM	929566107	2322	95150	SH	DEFINED	05	95150		
WABASH NATL CORP	COM	929566107	5	200	SH	DEFINED	08	200		
WABASH NATL CORP	COM	929566107	49	2000	SH	PUT	DEFINED	08	2000	
WABASH NATL CORP	COM	929566107	4768	195400	SH	DEFINED	21	193900		1500
WABASH NATL CORP	COM	929566107	727	29802	SH	DEFINED	22	29302		500
WABASH NATL CORP	COM	929566107	105	4298	SH	OTHER	22	4298		
WABTEC CORP	COM	929740108	41	2000	SH	DEFINED	01			2000
WABTEC CORP	COM	929740108	162	7920	SH	OTHER	01	1720	300	5900
WABTEC CORP	COM	929740108	495	24170	SH	DEFINED	05	24170		
WABTEC CORP	COM	929740108	108	5251	SH	DEFINED	08	5251		
WABTEC CORP	COM	929740108	74	3610	SH	DEFINED	20	3610		
WABTEC CORP	COM	929740108	8490	414355	SH	DEFINED	21	414355		
WABTEC CORP	COM	929740108	211	10285	SH	DEFINED	22			10285
WABTEC CORP	COM	929740108	18	870	SH	OTHER	22			870
WACHOVIA CORP 2ND NEW	COM	929903102	216246	4247621	SH	DEFINED	01	4147062		100559
WACHOVIA CORP 2ND NEW	COM	929903102	111565	2191414	SH	OTHER	01	1320296	871118	
WACHOVIA CORP 2ND NEW	COM	929903102	179761	3530955	SH	DEFINED	05	3326504		204451
WACHOVIA CORP 2ND NEW	COM	929903102	7578	148848	SH	DEFINED	08	148848		
WACHOVIA CORP 2ND NEW	COM	929903102	28	555	SH	DEFINED	13	235	320	
WACHOVIA CORP 2ND NEW	COM	929903102	682	13392	SH	DEFINED	17	13392		
WACHOVIA CORP 2ND NEW	COM	929903102	111437	2188897	SH	DEFINED	21	2187597		1300
WACHOVIA CORP 2ND NEW	COM	929903102	163486	3211280	SH	DEFINED	22	3049581		161699
WACHOVIA CORP 2ND NEW	COM	929903102	49828	978746	SH	OTHER	22	978746		
WADDELL & REED FINL INC	CL A	930059100	243	12294	SH	DEFINED	01	12294		
WADDELL & REED FINL INC	CL A	930059100	13	664	SH	OTHER	01	589	75	
WADDELL & REED FINL INC	CL A	930059100	3811	193054	SH	DEFINED	05	193054		
WADDELL & REED FINL INC	CL A	930059100	274	13885	SH	DEFINED	08	13885		
WADDELL & REED FINL INC	CL A	930059100	2339	118511	SH	DEFINED	22	118511		
WADDELL & REED FINL INC	CL A	930059100	32	1645	SH	OTHER	22	1645		
WAL MART STORES INC	COM	931142103	288964	5766592	SH	DEFINED	01	5598977		167615
WAL MART STORES INC	COM	931142103	164137	3275524	SH	OTHER	01	1170818	2104706	
WAL MART STORES INC	COM	931142103	101229	2020145	SH	DEFINED	05	1573595		446550
WAL MART STORES INC	COM	931142103	60202	1201390	SH	DEFINED	08	1201390		
WAL MART STORES INC	COM	931142103	6264	125000	SH	CALL	DEFINED	08	125000	
WAL MART STORES INC	COM	931142103	10022	200000	SH	PUT	DEFINED	08	200000	
WAL MART STORES INC	COM	931142103	71	1409	SH	DEFINED	13	1409		
WAL MART STORES INC	COM	931142103	12	245	SH	OTHER	13	25	220	
WAL MART STORES INC	COM	931142103	18039	359995	SH	DEFINED	17	359995		
WAL MART STORES INC	COM	931142103	12658	252596	SH	OTHER	17			252596
WAL MART STORES INC	COM	931142103	3389	67625	SH	DEFINED	20	67625		
WAL MART STORES INC	COM	931142103	113195	2258930	SH	DEFINED	21	2059860		199070
WAL MART STORES INC	COM	931142103	144607	2885794	SH	DEFINED	22	2741123		144671
WAL MART STORES INC	COM	931142103	52426	1046224	SH	OTHER	22	1046224		
WAL MART STORES INC	COM	931142103	276	5516	SH	DEFINED		5516		
WALGREEN CO	COM	931422109	46308	1042505	SH	DEFINED	01	961607		80898
WALGREEN CO	COM	931422109	55143	1241399	SH	OTHER	01	643378	598021	
WALGREEN CO	COM	931422109	19283	434114	SH	DEFINED	05	434114		
WALGREEN CO	COM	931422109	3989	89800	SH	DEFINED	08	89800		
WALGREEN CO	COM	931422109	6690	150600	SH	CALL	DEFINED	08	150600	
WALGREEN CO	COM	931422109	40188	904736	SH	DEFINED	21	902436		2300
WALGREEN CO	COM	931422109	41803	941082	SH	DEFINED	22	842698		98384
WALGREEN CO	COM	931422109	30342	683065	SH	OTHER	22	683065		
WALTER INDS INC	COM	93317Q105	123	2900	SH	DEFINED	08	2900		
WALTER INDS INC	COM	93317Q105	805	18924	SH	DEFINED	17	18924		
WARNACO GROUP INC	COM NEW	934390402	24	1000	SH	OTHER	01		1000	
WARNACO GROUP INC	COM NEW	934390402	456	18956	SH	DEFINED	08	18956		
WARNACO GROUP INC	COM NEW	934390402	1268	52726	SH	DEFINED	17	52726		
WARREN RES INC	COM	93564A100	18	1649	SH	DEFINED	08	1649		

WARREN RES INC	COM	93564A100	3927	366010	SH	DEFINED 21	366010		
WARREN RES INC	COM	93564A100	525	48900	SH	DEFINED 22	44672		4228
WARREN RES INC	COM	93564A100	8	700	SH	OTHER 22	700		
WASHINGTON FED INC	COM	938824109	612	26182	SH	DEFINED 01	26182		
WASHINGTON FED INC	COM	938824109	35	1517	SH	OTHER 01	1108	409	
WASHINGTON FED INC	COM	938824109	4699	201170	SH	DEFINED 05	201170		
WASHINGTON FED INC	COM	938824109	330	14149	SH	DEFINED 08	14149		
WASHINGTON FED INC	COM	938824109	45	1906	SH	DEFINED 22	1180		726
WASHINGTON FED INC	COM	938824109	60	2554	SH	OTHER 22	2554		
WASHINGTON GROUP INTL INC	COM NEW	938862208	88	1960	SH	DEFINED 01	1960		
WASHINGTON GROUP INTL INC	COM NEW	938862208	31	700	SH	DEFINED 08	700		
WASHINGTON GROUP INTL INC	COM NEW	938862208	1982	44052	SH	DEFINED 17	44052		
WASHINGTON GROUP INTL INC	COM NEW	938862208	6019	133790	SH	DEFINED 21	133790		
WASHINGTON GROUP INTL INC	COM NEW	938862208	196	4360	SH	DEFINED 22	4360		
WASHINGTON GROUP INTL INC	COM NEW	938862208	76	1700	SH	OTHER 22	1700		
WASHINGTON MUT INC	COM	939322103	12138	307289	SH	DEFINED 01	286663		20626
WASHINGTON MUT INC	COM	939322103	5064	128198	SH	OTHER 01	55830	72368	
WASHINGTON MUT INC	COM	939322103	25636	649012	SH	DEFINED 05	440662		208350
WASHINGTON MUT INC	COM	939322103	4608	116668	SH	DEFINED 08	116668		
WASHINGTON MUT INC	COM	939322103	5336	135080	SH	DEFINED 21	135080		
WASHINGTON MUT INC	COM	939322103	4759	120473	SH	DEFINED 22	110039		10434
WASHINGTON MUT INC	COM	939322103	5907	149546	SH	OTHER 22	149546		
WASHINGTON POST CO	CL B	939640108	2111	2361	SH	DEFINED 01	2361		
WASHINGTON POST CO	CL B	939640108	107542	120293	SH	OTHER 01	120258	35	
WASHINGTON POST CO	CL B	939640108	13166	14727	SH	DEFINED 05	14727		
WASHINGTON POST CO	CL B	939640108	1184	1324	SH	DEFINED 08	1324		
WASHINGTON POST CO	CL B	939640108	1153	1290	SH	DEFINED 17	1290		
WASHINGTON POST CO	CL B	939640108	182	204	SH	DEFINED 22	158		46
WASHINGTON POST CO	CL B	939640108	637	713	SH	OTHER 22	713		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	916	31873	SH	DEFINED 01	16647		15226
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1157	40260	SH	OTHER 01	39055	1205	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6	200	SH	DEFINED 08	200		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	370	12874	SH	DEFINED 22	12874		
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	390	13565	SH	OTHER 22	13565		
WASHINGTON TR BANCORP	COM	940610108	148	5375	SH	OTHER 01	5375		
WASHINGTON TR BANCORP	COM	940610108	5	200	SH	DEFINED 08	200		
WASHINGTON TR BANCORP	COM	940610108	1150	41846	SH	DEFINED 22	41846		
WASHINGTON TR BANCORP	COM	940610108	1078	39215	SH	OTHER 22	39215		
WASTE CONNECTIONS INC	COM	941053100	1005	28920	SH	DEFINED 01	11425	11459	6036
WASTE CONNECTIONS INC	COM	941053100	111	3186	SH	OTHER 01		3186	
WASTE CONNECTIONS INC	COM	941053100	6783	195200	SH	DEFINED 05	195200		
WASTE CONNECTIONS INC	COM	941053100	10	300	SH	DEFINED 08	300		
WASTE CONNECTIONS INC	COM	941053100	1126	32400	SH	DEFINED 21	32400		
WASTE MGMT INC DEL	COM	94106L109	67362	2334914	SH	DEFINED 01	2266103		68811
WASTE MGMT INC DEL	COM	94106L109	11637	403357	SH	OTHER 01	189376	213981	
WASTE MGMT INC DEL	COM	94106L109	74323	2576202	SH	DEFINED 05	2576202		
WASTE MGMT INC DEL	COM	94106L109	1880	65153	SH	DEFINED 08	65153		
WASTE MGMT INC DEL	COM	94106L109	2885	100000	SH	CALL DEFINED 08	100000		
WASTE MGMT INC DEL	COM	94106L109	21	735	SH	DEFINED 13	395	340	
WASTE MGMT INC DEL	COM	94106L109	69575	2411606	SH	DEFINED 21	2410046		1560
WASTE MGMT INC DEL	COM	94106L109	17593	609797	SH	DEFINED 22	546251		63546
WASTE MGMT INC DEL	COM	94106L109	1030	35709	SH	OTHER 22	35709		
WASTE SERVICES INC DEL	COM	941075103	70	20000	SH	DEFINED 08	20000		
WASTE SERVICES INC DEL	COM	941075103	1105	315800	SH	DEFINED 21	315800		
WATERS CORP	COM	941848103	567	15854	SH	DEFINED 01	15554		300
WATERS CORP	COM	941848103	38	1055	SH	OTHER 01	400	655	
WATERS CORP	COM	941848103	1770	49451	SH	DEFINED 05	49451		
WATERS CORP	COM	941848103	2117	59162	SH	DEFINED 08	59162		
WATERS CORP	COM	941848103	1326	37039	SH	DEFINED 21	37039		
WATERS CORP	COM	941848103	15539	434182	SH	DEFINED 22	430262		3920
WATERS CORP	COM	941848103	384	10740	SH	OTHER 22	10740		
WATSCO INC	COM	942622200	413	9800	SH	DEFINED 01	4800	5000	
WATSCO INC	COM	942622200	1	25	SH	OTHER 01		25	
WATSCO INC	COM	942622200	3055	72575	SH	DEFINED 05	72575		
WATSCO INC	COM	942622200	12	282	SH	DEFINED 08	282		
WATSCO INC	COM	942622200	11115	264020	SH	DEFINED 21	264020		
WATSCO INC	COM	942622200	524	12450	SH	DEFINED 22	11750		700
WATSCO INC	COM	942622200	181	4300	SH	OTHER 22	4300		
WATSON PHARMACEUTICALS INC	COM	942683103	12123	394505	SH	DEFINED 01	393557		948
WATSON PHARMACEUTICALS INC	COM	942683103	175	5705	SH	OTHER 01	3865	1840	
WATSON PHARMACEUTICALS INC	COM	942683103	1370	44575	SH	DEFINED 05	44575		
WATSON PHARMACEUTICALS INC	COM	942683103	1910	62140	SH	DEFINED 08	62140		
WATSON PHARMACEUTICALS INC	COM	942683103	4534	147532	SH	DEFINED 21	136492		11040
WATSON PHARMACEUTICALS INC	COM	942683103	103	3352	SH	DEFINED 22	3352		
WATSON PHARMACEUTICALS INC	COM	942683103	221	7186	SH	OTHER 22	7186		
WATSON PHARMACEUTICALS INC	DBCV	1.750% 942683AC7	16	17000	PRN	DEFINED 01	17000		
WATSON PHARMACEUTICALS INC	DBCV	1.750% 942683AC7	2898	3050000	PRN	DEFINED 08	3050000		
WATSON WYATT & CO HLDGS	CL A	942712100	512	18825	SH	DEFINED 01	7525	11300	
WATSON WYATT & CO HLDGS	CL A	942712100	71	2600	SH	OTHER 01		2600	
WATSON WYATT & CO HLDGS	CL A	942712100	2666	98000	SH	DEFINED 05	98000		
WATSON WYATT & CO HLDGS	CL A	942712100	30	1100	SH	DEFINED 08	1100		
WATSON WYATT & CO HLDGS	CL A	942712100	601	22100	SH	DEFINED 21	22100		
WATTS WATER TECHNOLOGIES INC	CL A	942749102	353	10834	SH	DEFINED 01	6634	4200	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	98	3000	SH	OTHER 01		3000	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2697	82709	SH	DEFINED 05	82709		



WATTS WATER TECHNOLOGIES INC	CL A		942749102	82	2500	SH	DEFINED 08	2500		
WATTS WATER TECHNOLOGIES INC	CL A		942749102	8935	274000	SH	DEFINED 21	272100		1900
WATTS WATER TECHNOLOGIES INC	CL A		942749102	1748	53600	SH	DEFINED 22	48513		5087
WAUSAU-MOSINEE PAPER CORP	COM		943315101	89	6325	SH	DEFINED 01	6325		
WAUSAU-MOSINEE PAPER CORP	COM		943315101	98	6904	SH	OTHER 01	6729	175	
WAUSAU-MOSINEE PAPER CORP	COM		943315101	1913	135300	SH	DEFINED 05	135300		
WAUSAU-MOSINEE PAPER CORP	COM		943315101	192	13603	SH	DEFINED 08	13603		
WAUSAU-MOSINEE PAPER CORP	COM		943315101	496	35100	SH	DEFINED 21	35100		
WAUSAU-MOSINEE PAPER CORP	COM		943315101	69	4872	SH	OTHER 22	4872		
WEBEX COMMUNICATIONS INC	COM		94767L109	488	22600	SH	DEFINED 01	7100	15500	
WEBEX COMMUNICATIONS INC	COM		94767L109	2489	115275	SH	DEFINED 05	115275		
WEBEX COMMUNICATIONS INC	COM		94767L109	130	6026	SH	DEFINED 08	6026		
WEBEX COMMUNICATIONS INC	COM		94767L109	2039	94430	SH	DEFINED 21	94430		
WEBEX COMMUNICATIONS INC	COM		94767L109	65	3000	SH	DEFINED 22	3000		
WEBSense INC	COM		947684106	613	11400	SH	DEFINED 01	4400	7000	
WEBSense INC	COM		947684106	42	775	SH	OTHER 01		775	
WEBSense INC	COM		947684106	3735	69425	SH	DEFINED 05	69425		
WEBSense INC	COM		947684106	5	100	SH	DEFINED 08	100		
WEBSense INC	COM		947684106	866	16100	SH	DEFINED 21	16100		
WEBSense INC	COM		947684106	5	100	SH	OTHER 22	100		
WEBMETHODS INC	COM		94768C108	72	13164	SH	DEFINED 01	13164		
WEBMETHODS INC	COM		94768C108		50	SH	OTHER 01	50		
WEBMETHODS INC	COM		94768C108	2	300	SH	DEFINED 08	300		
WEBMETHODS INC	COM		94768C108	3170	578400	SH	DEFINED 21	578400		
WEBMETHODS INC	COM		94768C108	729	133100	SH	DEFINED 22	121600		11500
WEBMD CORP	COM		94769M105	2	195	SH	DEFINED 01	28		167
WEBMD CORP	COM		94769M105	211	24874	SH	OTHER 01	24874		
WEBMD CORP	COM		94769M105	32	3800	SH	DEFINED 05	3800		
WEBMD CORP	COM		94769M105	432	50881	SH	DEFINED 08	50881		
WEBMD CORP	COM		94769M105	314	36900	SH	CALL DEFINED 08	36900		
WEBMD CORP	COM		94769M105	7526	885380	SH	DEFINED 21	881630		3750
WEBMD CORP	COM		94769M105	4	500	SH	DEFINED 22	500		
WEBMD CORP	NOTE	1.750%	94769MAE5	17	20000	PRN	DEFINED 01	20000		
WEBMD CORP	NOTE	1.750%	94769MAE5	2186	2549000	PRN	DEFINED 08	2549000		
WEBMD CORP	NOTE	1.750%	94769MAE5		400	PRN	DEFINED 17	400		
WEBSTER FINL CORP CONN	COM		947890109	458	10086	SH	DEFINED 01	10086		
WEBSTER FINL CORP CONN	COM		947890109	123	2715	SH	OTHER 01		2715	
WEBSTER FINL CORP CONN	COM		947890109	5684	125176	SH	DEFINED 05	125176		
WEBSTER FINL CORP CONN	COM		947890109	296	6528	SH	DEFINED 08	6528		
WEBSTER FINL CORP CONN	COM		947890109	26258	578250	SH	DEFINED 21	578250		
WEBSTER FINL CORP CONN	COM		947890109	3394	74732	SH	DEFINED 22	67342		7390
WEBSTER FINL CORP CONN	COM		947890109	882	19424	SH	OTHER 22	19424		
WEIGHT WATCHERS INTL INC NEW	COM		948626106	9	200	SH	DEFINED 01	200		
WEIGHT WATCHERS INTL INC NEW	COM		948626106	17	400	SH	DEFINED 05	400		
WEIGHT WATCHERS INTL INC NEW	COM		948626106	8854	206000	SH	DEFINED 21	206000		
WEIGHT WATCHERS INTL INC NEW	COM		948626106	4	100	SH	DEFINED 22	100		
WEINGARTEN RLTY INVS	SH BEN INT		948741103	1402	40623	SH	DEFINED 01	37623		3000
WEINGARTEN RLTY INVS	SH BEN INT		948741103	1106	32062	SH	OTHER 01	19200	12862	
WEINGARTEN RLTY INVS	SH BEN INT		948741103	4542	131600	SH	DEFINED 05	131600		
WEINGARTEN RLTY INVS	SH BEN INT		948741103	213	6172	SH	DEFINED 08	6172		
WEINGARTEN RLTY INVS	SH BEN INT		948741103	114	3290	SH	DEFINED 22			3290
WEINGARTEN RLTY INVS	SH BEN INT		948741103	617	17887	SH	OTHER 22	15215		2672
WELLCARE HEALTH PLANS INC	COM		94946T106	34260	1124750	SH	DEFINED 01	120933		1003817
WELLCARE HEALTH PLANS INC	COM		94946T106	104	3400	SH	DEFINED 17	3400		
WELLCHOICE INC	COM		949475107	391	7341	SH	DEFINED 08	7341		
WELLCHOICE INC	COM		949475107	29	550	SH	DEFINED 22	75		475
WELLMAN INC	COM		949702104	53	3650	SH	DEFINED 01	3650		
WELLMAN INC	COM		949702104	1211	83775	SH	DEFINED 05	83775		
WELLMAN INC	COM		949702104	3	200	SH	DEFINED 08	200		
WELLMAN INC	COM		949702104	551	38100	SH	DEFINED 21	38100		
WELLMAN INC	COM		949702104		10	SH	OTHER 22	10		
WELLPOINT INC	COM		94973V107	17452	139223	SH	DEFINED 01	120072		19151
WELLPOINT INC	COM		94973V107	5291	42206	SH	OTHER 01	10007	32199	
WELLPOINT INC	COM		94973V107	20697	165115	SH	DEFINED 05	165115		
WELLPOINT INC	COM		94973V107	19243	153515	SH	DEFINED 08	153515		
WELLPOINT INC	COM		94973V107	1504	12000	SH	CALL DEFINED 08	12000		
WELLPOINT INC	COM		94973V107	1153	9200	SH	PUT DEFINED 08	9200		
WELLPOINT INC	COM		94973V107	946	7550	SH	DEFINED 17	7550		
WELLPOINT INC	COM		94973V107	59932	478116	SH	DEFINED 21	474766		3350
WELLPOINT INC	COM		94973V107	91217	727699	SH	DEFINED 22	705852		21847
WELLPOINT INC	COM		94973V107	16598	132410	SH	OTHER 22	132410		
WELLS FARGO & CO NEW	COM		949746101	266451	4455701	SH	DEFINED 01	3821556		634145
WELLS FARGO & CO NEW	COM		949746101	140123	2343189	SH	OTHER 01	1355586	987603	
WELLS FARGO & CO NEW	COM		949746101	143791	2404538	SH	DEFINED 05	2156188		248350
WELLS FARGO & CO NEW	COM		949746101	10958	183242	SH	DEFINED 08	183242		
WELLS FARGO & CO NEW	COM		949746101	3588	60000	SH	PUT DEFINED 08	60000		
WELLS FARGO & CO NEW	COM		949746101	33	550	SH	DEFINED 13	550		
WELLS FARGO & CO NEW	COM		949746101	20	339	SH	OTHER 13	89	250	
WELLS FARGO & CO NEW	COM		949746101	143542	2400370	SH	DEFINED 21	2395980		4390
WELLS FARGO & CO NEW	COM		949746101	239748	4009159	SH	DEFINED 22	3806931		202228
WELLS FARGO & CO NEW	COM		949746101	80911	1353030	SH	OTHER 22	1353030		
WELLS FARGO & CO NEW	DBC		949746FA4	29689	30000000	PRN	OTHER 17			30000000
WENDYS INTL INC	COM		950590109	17776	455325	SH	DEFINED 01	449225		6100
WENDYS INTL INC	COM		950590109	401	10280	SH	OTHER 01	7030	3250	
WENDYS INTL INC	COM		950590109	1901	48690	SH	DEFINED 05	48690		

WENDYS INTL INC	COM	950590109	737	18869	SH	DEFINED 08	18869		
WENDYS INTL INC	COM	950590109	8845	226560	SH	DEFINED 21	226560		
WENDYS INTL INC	COM	950590109	3142	80473	SH	DEFINED 22	77173		3300
WENDYS INTL INC	COM	950590109	412	10550	SH	OTHER 22	10550		
WERNER ENTERPRISES INC	COM	950755108	432	22231	SH	DEFINED 01	22231		
WERNER ENTERPRISES INC	COM	950755108	178	9151	SH	OTHER 01	8750	401	
WERNER ENTERPRISES INC	COM	950755108	2719	139927	SH	DEFINED 05	139927		
WERNER ENTERPRISES INC	COM	950755108	348	17900	SH	DEFINED 08	17900		
WERNER ENTERPRISES INC	COM	950755108	10048	517125	SH	DEFINED 21	514800		2325
WERNER ENTERPRISES INC	COM	950755108	1476	75975	SH	DEFINED 22	68854		7121
WERNER ENTERPRISES INC	COM	950755108	60	3100	SH	OTHER 22	3100		
WESCO FINL CORP	COM	950817106	167	433	SH	DEFINED 01	433		
WESCO FINL CORP	COM	950817106	2984	7750	SH	DEFINED 21	7750		
WEST COAST BANCORP ORE NEW	COM	952145100	405	17000	SH	DEFINED 01	17000		
WEST COAST BANCORP ORE NEW	COM	952145100	2	100	SH	DEFINED 08	100		
WEST CORP	COM	952355105	52	1625	SH	DEFINED 01			1625
WEST CORP	COM	952355105	63	1975	SH	OTHER 01			1975
WEST CORP	COM	952355105	187	5851	SH	DEFINED 08	5851		
WEST MARINE INC	COM	954235107	310	14600	SH	OTHER 01			14600
WEST MARINE INC	COM	954235107	74	3500	SH	DEFINED 21	3500		
WEST PHARMACEUTICAL SVSC INC	COM	955306105	81	3400	SH	OTHER 01	3400		
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5	200	SH	DEFINED 08	200		
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20590	861500	SH	DEFINED 21	853500		8000
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5922	247800	SH	DEFINED 22	221158		26642
WESTAMERICA BANCORPORATION	COM	957090103	274	5290	SH	DEFINED 01	5290		
WESTAMERICA BANCORPORATION	COM	957090103	6	125	SH	OTHER 01		125	
WESTAMERICA BANCORPORATION	COM	957090103	4113	79455	SH	DEFINED 05	79455		
WESTAMERICA BANCORPORATION	COM	957090103	505	9759	SH	DEFINED 08	9759		
WESTAR ENERGY INC	COM	95709T100	597	27593	SH	DEFINED 01	27593		
WESTAR ENERGY INC	COM	95709T100	399	18422	SH	OTHER 01	4024	14398	
WESTAR ENERGY INC	COM	95709T100	4327	199942	SH	DEFINED 05	199942		
WESTAR ENERGY INC	COM	95709T100	366	16910	SH	DEFINED 08	16910		
WESTAR ENERGY INC	COM	95709T100	1311	60600	SH	DEFINED 21	60600		
WESTAR ENERGY INC	COM	95709T100	59	2722	SH	DEFINED 22	722		2000
WESTAR ENERGY INC	COM	95709T100	54	2500	SH	OTHER 22	2500		
WESTCORP INC	COM	957907108	49	1157	SH	DEFINED 01	1157		
WESTCORP INC	COM	957907108	1744	41267	SH	DEFINED 08	41267		
WESTCORP INC	COM	957907108	998	23630	SH	DEFINED 17	23630		
WESTERN GAS RES INC	COM	958259103	282	8175	SH	DEFINED 01	8175		
WESTERN GAS RES INC	COM	958259103	213	6196	SH	OTHER 01	1346	4850	
WESTERN GAS RES INC	COM	958259103	5013	145508	SH	DEFINED 05	145508		
WESTERN GAS RES INC	COM	958259103	557	16160	SH	DEFINED 08	16160		
WESTERN GAS RES INC	COM	958259103	13886	403090	SH	DEFINED 21	402090		1000
WESTERN GAS RES INC	COM	958259103	891	25860	SH	DEFINED 22	25860		
WESTERN GAS RES INC	COM	958259103	234	6800	SH	OTHER 22	6800		
WESTERN WIRELESS CORP	CL A	95988E204	166	4380	SH	DEFINED 01	3750	630	
WESTERN WIRELESS CORP	CL A	95988E204	2456	64688	SH	DEFINED 05	64688		
WESTERN WIRELESS CORP	CL A	95988E204	380	10000	SH	DEFINED 17	10000		
WESTERN WIRELESS CORP	CL A	95988E204	39858	1050000	SH	OTHER 17		1050000	
WESTERN WIRELESS CORP	CL A	95988E204	1898	50000	SH	DEFINED 21	50000		
WESTERN WIRELESS CORP	CL A	95988E204	8	200	SH	OTHER 22	200		
WESTLAKE CHEM CORP	COM	960413102	209	6456	SH	DEFINED 08	6456		
WESTMORELAND COAL CO	PFDP A CV1	960878304	784	16000	SH	DEFINED 01	16000		
WESTWOOD ONE INC	COM	961815107	8979	441225	SH	DEFINED 01	441225		
WESTWOOD ONE INC	COM	961815107	18	890	SH	OTHER 01	240	650	
WESTWOOD ONE INC	COM	961815107	4091	201054	SH	DEFINED 05	201054		
WESTWOOD ONE INC	COM	961815107	312	15338	SH	DEFINED 08	15338		
WESTWOOD ONE INC	COM	961815107	13501	663418	SH	OTHER 17		663418	
WESTWOOD ONE INC	COM	961815107	5399	265310	SH	DEFINED 21	263340		1970
WEYERHAEUSER CO	COM	962166104	84715	1236720	SH	DEFINED 01	1183412		53308
WEYERHAEUSER CO	COM	962166104	34351	501480	SH	OTHER 01	269545	231935	
WEYERHAEUSER CO	COM	962166104	44295	646641	SH	DEFINED 05	646641		
WEYERHAEUSER CO	COM	962166104	3285	47960	SH	DEFINED 08	47960		
WEYERHAEUSER CO	COM	962166104	54	783	SH	DEFINED 13	663	120	
WEYERHAEUSER CO	COM	962166104	1391	20300	SH	DEFINED 20	20300		
WEYERHAEUSER CO	COM	962166104	38785	566205	SH	DEFINED 21	508985		57220
WEYERHAEUSER CO	COM	962166104	15179	221594	SH	DEFINED 22	200104		21490
WEYERHAEUSER CO	COM	962166104	6653	97120	SH	OTHER 22	97120		
WHEELING PITTSBURGH CORP	COM NEW	963142302	40	1300	SH	DEFINED 08	1300		
WHEELING PITTSBURGH CORP	COM NEW	963142302	762	24527	SH	DEFINED 21	24527		
WHIRLPOOL CORP	COM	963320106	1384	20429	SH	DEFINED 01	19729		700
WHIRLPOOL CORP	COM	963320106	1271	18770	SH	OTHER 01	11135	7635	
WHIRLPOOL CORP	COM	963320106	1804	26635	SH	DEFINED 05	26635		
WHIRLPOOL CORP	COM	963320106	923	13627	SH	DEFINED 08	13627		
WHIRLPOOL CORP	COM	963320106	548	8095	SH	DEFINED 21	8095		
WHIRLPOOL CORP	COM	963320106	334	4925	SH	DEFINED 22	2625		2300
WHIRLPOOL CORP	COM	963320106	256	3775	SH	OTHER 22	3775		
WHITING PETE CORP NEW	COM	966387102	3	77	SH	DEFINED 01	77		
WHITING PETE CORP NEW	COM	966387102	90	2200	SH	DEFINED 08	2200		
WHITING PETE CORP NEW	COM	966387102	27348	670630	SH	DEFINED 21	667830		2800
WHITING PETE CORP NEW	COM	966387102	4905	120290	SH	DEFINED 22	108165		12125
WHITING PETE CORP NEW	COM	966387102	57	1400	SH	OTHER 22	1400		
WHITNEY HLDG CORP	COM	966612103	749	16825	SH	DEFINED 01	14993	1832	
WHITNEY HLDG CORP	COM	966612103	76	1718	SH	OTHER 01		1718	
WHITNEY HLDG CORP	COM	966612103	5049	113425	SH	DEFINED 05	113425		

WHITNEY HLDG CORP	COM	966612103	195	4381	SH	DEFINED	08		4381		
WHITNEY HLDG CORP	COM	966612103	6942	155960	SH	DEFINED	21		155960		
WHITNEY HLDG CORP	COM	966612103	207	4640	SH	DEFINED	22		4640		
WHITNEY HLDG CORP	COM	966612103	71	1600	SH	OTHER	22		1600		
WHOLE FOODS MKT INC	COM	966837106	1380	13510	SH	DEFINED	01		12560		950
WHOLE FOODS MKT INC	COM	966837106	1042	10201	SH	OTHER	01	295	9906		
WHOLE FOODS MKT INC	COM	966837106	19699	192883	SH	DEFINED	05		192883		
WHOLE FOODS MKT INC	COM	966837106	1087	10639	SH	DEFINED	08		10639		
WHOLE FOODS MKT INC	COM	966837106	1460	14300	SH	DEFINED	17		14300		
WHOLE FOODS MKT INC	COM	966837106	32	310	SH	DEFINED	20		310		
WHOLE FOODS MKT INC	COM	966837106	4027	39430	SH	DEFINED	21		39430		
WHOLE FOODS MKT INC	COM	966837106	1034	10126	SH	DEFINED	22		4276		5850
WHOLE FOODS MKT INC	COM	966837106	1347	13190	SH	OTHER	22		13190		
WILD OATS MARKETS INC	COM	96808B107	37	3450	SH	OTHER	01		3450		
WILD OATS MARKETS INC	COM	96808B107	1	100	SH	DEFINED	08		100		
WILD OATS MARKETS INC	COM	96808B107	3304	310800	SH	DEFINED	21		307500		3300
WILD OATS MARKETS INC	COM	96808B107	1165	109600	SH	DEFINED	22		101000		8600
WILD OATS MARKETS INC	COM	96808B107	7	625	SH	OTHER	22		625		
WILEY JOHN & SONS INC	CL A	968223206	95	2700	SH	DEFINED	01		2700		
WILEY JOHN & SONS INC	CL A	968223206	63	1800	SH	OTHER	01	1800			
WILEY JOHN & SONS INC	CL A	968223206	4	100	SH	DEFINED	05		100		
WILEY JOHN & SONS INC	CL A	968223206	496	14067	SH	DEFINED	08		14067		
WILEY JOHN & SONS INC	CL A	968223206	1058	30000	SH	DEFINED	21		30000		
WILLBROS GROUP INC	COM	969199108	14614	723450	SH	DEFINED	21		723450		
WILLBROS GROUP INC	COM	969199108	399	19770	SH	DEFINED	22		17770		2000
WILLBROS GROUP INC	COM	969199108	152	7500	SH	OTHER	22		7500		
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	7	400	SH	DEFINED	22				400
WILLIAMS COAL SEAM GAS RTY T	TR UNIT	969450105	301	18500	SH	OTHER	22		400		18100
WILLIAMS COS INC DEL	COM	969457100	2585	137420	SH	DEFINED	01		122020		15400
WILLIAMS COS INC DEL	COM	969457100	1830	97298	SH	OTHER	01		12189	85109	
WILLIAMS COS INC DEL	COM	969457100	44469	2364121	SH	DEFINED	05		2364121		
WILLIAMS COS INC DEL	COM	969457100	2795	148597	SH	DEFINED	08		148597		
WILLIAMS COS INC DEL	COM	969457100	2063	109688	SH	DEFINED	17		109688		
WILLIAMS COS INC DEL	COM	969457100	17562	933628	SH	DEFINED	21		930528		3100
WILLIAMS COS INC DEL	COM	969457100	2447	130093	SH	DEFINED	22		124593		5500
WILLIAMS COS INC DEL	COM	969457100	534	28370	SH	OTHER	22		28370		
WILLIAMS SONOMA INC	COM	969904101	1803	49070	SH	DEFINED	01		49070		
WILLIAMS SONOMA INC	COM	969904101	524	14255	SH	OTHER	01	875	13380		
WILLIAMS SONOMA INC	COM	969904101	10011	272417	SH	DEFINED	05		272417		
WILLIAMS SONOMA INC	COM	969904101	698	18982	SH	DEFINED	08		18982		
WILLIAMS SONOMA INC	COM	969904101	26	700	SH	DEFINED	22		700		
WILLIAMS SONOMA INC	COM	969904101	31	850	SH	OTHER	22		850		
WILLIS LEASE FINANCE CORP	COM	970646105	1843	217300	SH	DEFINED	21		214600		2700
WILLIS LEASE FINANCE CORP	COM	970646105	901	106292	SH	DEFINED	22		97292		9000
WILLIS LEASE FINANCE CORP	COM	970646105	8	1000	SH	OTHER	22		1000		
WILLOW GROVE BANCORP INC NEW	COM	97111W101	3241	201299	SH	DEFINED	21		198399		2900
WILLOW GROVE BANCORP INC NEW	COM	97111W101	1116	69300	SH	DEFINED	22		63696		5604
WILMINGTON TRUST CORP	COM	971807102	284	8100	SH	DEFINED	01		8100		
WILMINGTON TRUST CORP	COM	971807102	1927	54900	SH	OTHER	01	3000	51900		
WILMINGTON TRUST CORP	COM	971807102	5490	156423	SH	DEFINED	05		156423		
WILMINGTON TRUST CORP	COM	971807102	491	13995	SH	DEFINED	08		13995		
WILMINGTON TRUST CORP	COM	971807102	588	16740	SH	DEFINED	22		15340		1400
WILMINGTON TRUST CORP	COM	971807102	365	10402	SH	OTHER	22		10402		
WILSON GREATBATCH TECHNOLOGI	COM	972232102	44	2425	SH	DEFINED	01		2425		
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1020	55925	SH	DEFINED	05		55925		
WILSON GREATBATCH TECHNOLOGI	COM	972232102	210	11500	SH	DEFINED	08		11500		
WILSON GREATBATCH TECHNOLOGI	COM	972232102	1488	81600	SH	DEFINED	21		81600		
WILSON GREATBATCH TECHNOLOGI	COM	972232102	288	15800	SH	DEFINED	22		14454		1346
WIND RIVER SYSTEMS INC	COM	973149107	164	10900	SH	DEFINED	01		10900		
WIND RIVER SYSTEMS INC	COM	973149107	4	275	SH	OTHER	01	275			
WIND RIVER SYSTEMS INC	COM	973149107	2698	178897	SH	DEFINED	05		178897		
WIND RIVER SYSTEMS INC	COM	973149107	407	26973	SH	DEFINED	08		26973		
WIND RIVER SYSTEMS INC	COM	973149107	1508	100000	SH	DEFINED	20		100000		
WIND RIVER SYSTEMS INC	COM	973149107	9662	640720	SH	DEFINED	21		357200		283520
WIND RIVER SYSTEMS INC	COM	973149107	377	25000	SH	DEFINED	22		25000		
WINNEBAGO INDS INC	COM	974637100	1169	36990	SH	DEFINED	01		11840	25150	
WINNEBAGO INDS INC	COM	974637100	5	150	SH	OTHER	01			150	
WINNEBAGO INDS INC	COM	974637100	5566	176125	SH	DEFINED	05		176125		
WINNEBAGO INDS INC	COM	974637100	101	3200	SH	DEFINED	08		3200		
WINNEBAGO INDS INC	COM	974637100	651	20600	SH	DEFINED	21		20600		
WINNEBAGO INDS INC	COM	974637100	1	20	SH	DEFINED	22		20		
WINNEBAGO INDS INC	COM	974637100	19	600	SH	OTHER	22		600		
WINSTON HOTELS INC	COM	97563A102	392	33500	SH	DEFINED	01		33500		
WINSTON HOTELS INC	COM	97563A102	9	800	SH	OTHER	01		800		
WINSTON HOTELS INC	COM	97563A102	1	100	SH	DEFINED	08		100		
WINSTON HOTELS INC	COM	97563A102	22	1900	SH	OTHER	22		400		1500
WINTRUST FINANCIAL CORP	COM	97650W108	474	10075	SH	DEFINED	01		4675	5200	200
WINTRUST FINANCIAL CORP	COM	97650W108	18	375	SH	OTHER	01			375	
WINTRUST FINANCIAL CORP	COM	97650W108	2911	61825	SH	DEFINED	05		61825		
WINTRUST FINANCIAL CORP	COM	97650W108	193	4100	SH	DEFINED	08		4100		
WINTRUST FINANCIAL CORP	COM	97650W108	4302	91360	SH	DEFINED	21		91360		
WINTRUST FINANCIAL CORP	COM	97650W108	118	2500	SH	DEFINED	22		2500		
WINTRUST FINANCIAL CORP	COM	97650W108	47	1000	SH	OTHER	22		1000		
WIRELESS FACILITIES INC	COM	97653A103	22	3500	SH	DEFINED	01		3500		
WIRELESS FACILITIES INC	COM	97653A103	22	3500	SH	DEFINED	05		3500		

WIRELESS FACILITIES INC	COM	97653A103	2	300	SH	DEFINED 08		300		
WIRELESS FACILITIES INC	COM	97653A103	1	160	SH	DEFINED 22		160		
WIRELESS FACILITIES INC	COM	97653A103	262	41975	SH	DEFINED		41975		
WIRELESS HOLDRS TR	DEPOSITRY RC	97653L208	6411	118720	SH	DEFINED 08		118720		
WISCONSIN ENERGY CORP	COM	976657106	5674	159841	SH	DEFINED 01		154574		5267
WISCONSIN ENERGY CORP	COM	976657106	8928	251502	SH	OTHER 01		65639	185863	
WISCONSIN ENERGY CORP	COM	976657106	9643	271636	SH	DEFINED 05		271636		
WISCONSIN ENERGY CORP	COM	976657106	321	9046	SH	DEFINED 08		9046		
WISCONSIN ENERGY CORP	COM	976657106	34	950	SH	DEFINED 21		950		
WISCONSIN ENERGY CORP	COM	976657106	3850	108453	SH	DEFINED 22		101566		6887
WISCONSIN ENERGY CORP	COM	976657106	3636	102413	SH	OTHER 22		102413		
WOLVERINE TUBE INC	COM	978093102	219	24475	SH	DEFINED 01		5345	19130	
WOLVERINE TUBE INC	COM	978093102	2	270	SH	OTHER 01			270	
WOLVERINE TUBE INC	COM	978093102	498	55645	SH	DEFINED 05		55645		
WOLVERINE TUBE INC	COM	978093102	24	2700	SH	DEFINED 08		2700		
WOLVERINE TUBE INC	COM	978093102	90	10100	SH	DEFINED 21		3900		6200
WOLVERINE WORLD WIDE INC	COM	978097103	1333	62225	SH	DEFINED 01		27025	35200	
WOLVERINE WORLD WIDE INC	COM	978097103	5	225	SH	OTHER 01		225		
WOLVERINE WORLD WIDE INC	COM	978097103	8570	399903	SH	DEFINED 05		399903		
WOLVERINE WORLD WIDE INC	COM	978097103	55	2550	SH	DEFINED 08		2550		
WOLVERINE WORLD WIDE INC	COM	978097103	836	38999	SH	DEFINED 21		38999		
WOODWARD GOVERNOR CO	COM	980745103	543	7575	SH	DEFINED 01		1800	5775	
WOODWARD GOVERNOR CO	COM	980745103	2	25	SH	OTHER 01			25	
WOODWARD GOVERNOR CO	COM	980745103	2312	32250	SH	DEFINED 05		32250		
WOODWARD GOVERNOR CO	COM	980745103	6171	86060	SH	DEFINED 21		86060		
WOODWARD GOVERNOR CO	COM	980745103	181	2530	SH	DEFINED 22		2530		
WOODWARD GOVERNOR CO	COM	980745103	72	1000	SH	OTHER 22		1000		
WORLD ACCEP CORP DEL	COM	981419104	407	15951	SH	DEFINED 01		7513	8038	400
WORLD ACCEP CORP DEL	COM	981419104	10	400	SH	OTHER 01		400		
WORLD ACCEP CORP DEL	COM	981419104	3271	128172	SH	DEFINED 05		128172		
WORLD ACCEP CORP DEL	COM	981419104	48	1900	SH	DEFINED 08		1900		
WORLD ACCEP CORP DEL	COM	981419104	329	12900	SH	DEFINED 21		12900		
WORLD FUEL SVCS CORP	COM	981475106	299	9500	SH	OTHER 01			8700	800
WORLD FUEL SVCS CORP	COM	981475106	211	6700	SH	DEFINED 08		6700		
WORLD WRESTLING ENTMT INC	CL A	98156Q108	34	2832	SH	DEFINED 08		2832		
WORLD WRESTLING ENTMT INC	CL A	98156Q108	840	70000	SH	DEFINED 21		70000		
WORTHINGTON INDS INC	COM	981811102	1623	84162	SH	DEFINED 01		69162		15000
WORTHINGTON INDS INC	COM	981811102	575	29830	SH	OTHER 01		15000	14830	
WORTHINGTON INDS INC	COM	981811102	3572	185275	SH	DEFINED 05		185275		
WORTHINGTON INDS INC	COM	981811102	815	42265	SH	DEFINED 08		42265		
WORTHINGTON INDS INC	COM	981811102	401	20820	SH	DEFINED 22		18795		2025
WORTHINGTON INDS INC	COM	981811102	290	15054	SH	OTHER 22		15054		
WRIGHT MED GROUP INC	COM	98235T107	144	6000	SH	OTHER 01				6000
WRIGHT MED GROUP INC	COM	98235T107	4	185	SH	DEFINED 05		185		
WRIGHT MED GROUP INC	COM	98235T107	118	4921	SH	DEFINED 08		4921		
WRIGHT MED GROUP INC	COM	98235T107	223	9300	SH	DEFINED 17		9300		
WRIGLEY WM JR CO	COM	982526105	6837	104271	SH	DEFINED 01		89365		14906
WRIGLEY WM JR CO	COM	982526105	7432	113342	SH	OTHER 01		100985	12357	
WRIGLEY WM JR CO	COM	982526105	5031	76725	SH	DEFINED 05		76725		
WRIGLEY WM JR CO	COM	982526105	1128	17196	SH	DEFINED 08		17196		
WRIGLEY WM JR CO	COM	982526105	826	12600	SH	DEFINED 20		12600		
WRIGLEY WM JR CO	COM	982526105	7818	119234	SH	DEFINED 21		82904		36330
WRIGLEY WM JR CO	COM	982526105	783	11945	SH	DEFINED 22		7945		4000
WRIGLEY WM JR CO	COM	982526105	1161	17700	SH	OTHER 22		17700		
WYETH	COM	983024100	97253	2305655	SH	DEFINED 01		2182338		123317
WYETH	COM	983024100	104530	2478193	SH	OTHER 01		1267506	1210687	
WYETH	COM	983024100	31518	747221	SH	DEFINED 05		631571		115650
WYETH	COM	983024100	14453	342647	SH	DEFINED 08		342647		
WYETH	COM	983024100	13951	330739	SH	DEFINED 21		330739		
WYETH	COM	983024100	71268	1689618	SH	DEFINED 22		1562164		127454
WYETH	COM	983024100	69107	1638393	SH	OTHER 22		1638393		
WYETH	COM	983024100	115	2725	SH	DEFINED		2725		
WYETH	PFD CV \$2	983024209	180	200	SH	DEFINED 01		200		
WYETH	PFD CV \$2	983024209	41	46	SH	DEFINED 22		46		
WYNDHAM INTL INC	CL A	983101106	924	1155000	SH	DEFINED 01		1155000		
WYNDHAM INTL INC	CL A	983101106	6	8000	SH	OTHER 22				8000
WYNN RESORTS LTD	COM	983134107	1144	16887	SH	DEFINED 01		16887		
WYNN RESORTS LTD	COM	983134107	21165	312444	SH	DEFINED 05		312444		
WYNN RESORTS LTD	COM	983134107	209	3078	SH	DEFINED 08		3078		
WYNN RESORTS LTD	COM	983134107	4606	68000	SH	DEFINED 08	PUT	68000		
WYNN RESORTS LTD	COM	983134107	4	61	SH	DEFINED 22				61
WYNN RESORTS LTD	COM	983134107	420	6200	SH	OTHER 22		61		6139
XM SATELLITE RADIO HLDGS INC	CL A	983759101	2187	69140	SH	DEFINED 01		69140		
XM SATELLITE RADIO HLDGS INC	CL A	983759101	117	3695	SH	OTHER 01		2995	700	
XM SATELLITE RADIO HLDGS INC	CL A	983759101	38	1200	SH	DEFINED 05		1200		
XM SATELLITE RADIO HLDGS INC	CL A	983759101	5938	187727	SH	DEFINED 08		187727		
XM SATELLITE RADIO HLDGS INC	CL A	983759101	165	5210	SH	DEFINED 20		5210		
XM SATELLITE RADIO HLDGS INC	CL A	983759101	59169	1870670	SH	DEFINED 21		1858700		11970
XM SATELLITE RADIO HLDGS INC	CL A	983759101	10421	329481	SH	DEFINED 22		313251		16230
XM SATELLITE RADIO HLDGS INC	CL A	983759101	97	3080	SH	OTHER 22		3080		
X-RITE INC	COM	983857103	34	2275	SH	DEFINED 01		2275		
X-RITE INC	COM	983857103		25	SH	OTHER 01			25	
X-RITE INC	COM	983857103	769	51150	SH	DEFINED 05		51150		
X-RITE INC	COM	983857103	51	3400	SH	DEFINED 08		3400		
X-RITE INC	COM	983857103	199	13200	SH	DEFINED 21		13200		

XTO ENERGY INC	COM	98385X106	1619	49308	SH	DEFINED	01	21309		27999
XTO ENERGY INC	COM	98385X106	1219	37115	SH	OTHER	01	31197	5918	
XTO ENERGY INC	COM	98385X106	4560	138863	SH	DEFINED	05	138863		
XTO ENERGY INC	COM	98385X106	1668	50804	SH	DEFINED	08	50804		
XTO ENERGY INC	COM	98385X106	131	3996	SH	DEFINED	20	3996		
XTO ENERGY INC	COM	98385X106	41325	1258383	SH	DEFINED	21	1258383		
XTO ENERGY INC	COM	98385X106	2587	78771	SH	DEFINED	22	56330		22441
XTO ENERGY INC	COM	98385X106	783	23844	SH	OTHER	22	23844		
XCEL ENERGY INC	COM	98389B100	300182	17472736	SH	DEFINED	01	17472326		410
XCEL ENERGY INC	COM	98389B100	614	35746	SH	OTHER	01	9983	25763	
XCEL ENERGY INC	COM	98389B100	2805	163259	SH	DEFINED	05	163259		
XCEL ENERGY INC	COM	98389B100	1359	79077	SH	DEFINED	08	79077		
XCEL ENERGY INC	COM	98389B100	7473	434966	SH	DEFINED	21	434966		
XCEL ENERGY INC	COM	98389B100	607	35351	SH	DEFINED	22	32504		2847
XCEL ENERGY INC	COM	98389B100	1092	63549	SH	OTHER	22	63549		
XILINX INC	COM	983919101	8219	281195	SH	DEFINED	01	272630		8565
XILINX INC	COM	983919101	13363	457162	SH	OTHER	01	72050	385112	
XILINX INC	COM	983919101	3993	136605	SH	DEFINED	05	136605		
XILINX INC	COM	983919101	896	30641	SH	DEFINED	08	30641		
XILINX INC	COM	983919101	26	900	SH	DEFINED	17	900		
XILINX INC	COM	983919101	26571	909031	SH	DEFINED	21	905231		3800
XILINX INC	COM	983919101	272	9295	SH	DEFINED	22			9295
XILINX INC	COM	983919101	576	19710	SH	OTHER	22	18195		1515
XEROX CORP	COM	984121103	2426	160146	SH	DEFINED	01	159446		700
XEROX CORP	COM	984121103	451	29777	SH	OTHER	01	2495	27282	
XEROX CORP	COM	984121103	6038	398575	SH	DEFINED	05	398575		
XEROX CORP	COM	984121103	3244	214123	SH	DEFINED	08	214123		
XEROX CORP	COM	984121103	1223	80700	SH	DEFINED	20	80700		
XEROX CORP	COM	984121103	28189	1860630	SH	DEFINED	21	1632350		228280
XEROX CORP	COM	984121103	8006	528461	SH	DEFINED	22	482425		46036
XEROX CORP	COM	984121103	867	57198	SH	OTHER	22	57198		
XEROX CORP	PFD CONV SER	984121509	61	460	SH	DEFINED	01	460		
XEROX CORP	PFD CONV SER	984121509	566	4300	SH	DEFINED	08	4300		
XEROX CORP	PFD CONV SER	984121509	7355	55900	SH	DEFINED	17	55900		
XEROX CORP	PFD CONV SER	984121509	16	118	SH	DEFINED	22	118		
XEROX CORP	PFD CONV SER	984121509	69	525	SH	OTHER	22	525		
XYBERNAUT CORP	COM	984149104	4	10000	SH	DEFINED	01	10000		
XYBERNAUT CORP	COM	984149104		500	SH	OTHER	01	500		
XYBERNAUT CORP	COM	984149104		1100	SH	DEFINED	08	1100		
YDI WIRELESS INC	COM	984215103	29	10129	SH	DEFINED	01	10129		
YDI WIRELESS INC	COM	984215103	4	1250	SH	DEFINED	22	1250		
YAHOO INC	COM	984332106	60347	1780158	SH	DEFINED	01	1706517		73641
YAHOO INC	COM	984332106	2895	85386	SH	OTHER	01	50911	34475	
YAHOO INC	COM	984332106	19098	563360	SH	DEFINED	05	561560		1800
YAHOO INC	COM	984332106	17855	526695	SH	DEFINED	08	526695		
YAHOO INC	COM	984332106	7119	210000	SH	CALL	DEFINED	08	210000	
YAHOO INC	COM	984332106	3390	100000	SH	PUT	DEFINED	08	100000	
YAHOO INC	COM	984332106	1750	51627	SH	DEFINED	17	51627		
YAHOO INC	COM	984332106	2067	60960	SH	DEFINED	20	60960		
YAHOO INC	COM	984332106	48750	1438048	SH	DEFINED	21	1255118		182930
YAHOO INC	COM	984332106	6008	177240	SH	DEFINED	22	173140		4100
YAHOO INC	COM	984332106	848	25022	SH	OTHER	22	25022		
YANKEE CANDLE INC	COM	984757104	74	2340	SH	DEFINED	01	1240		1100
YANKEE CANDLE INC	COM	984757104	104	3285	SH	OTHER	01	710	2575	
YANKEE CANDLE INC	COM	984757104	1021	32200	SH	DEFINED	05	32200		
YANKEE CANDLE INC	COM	984757104	34	1069	SH	DEFINED	08	1069		
YANKEE CANDLE INC	COM	984757104	13125	414050	SH	DEFINED	21	414050		
YANKEE CANDLE INC	COM	984757104	3075	97000	SH	DEFINED	22	89100		7900
YANKEE CANDLE INC	COM	984757104	3	100	SH	OTHER	22	100		
YELLOW ROADWAY CORP	COM	985577105	1254	21414	SH	DEFINED	01	19064		2350
YELLOW ROADWAY CORP	COM	985577105	205	3500	SH	OTHER	01	3150	350	
YELLOW ROADWAY CORP	COM	985577105	6756	115400	SH	DEFINED	05	115400		
YELLOW ROADWAY CORP	COM	985577105	6701	114473	SH	DEFINED	08	114473		
YELLOW ROADWAY CORP	COM	985577105	2049	35000	SH	CALL	DEFINED	08	35000	
YELLOW ROADWAY CORP	COM	985577105	2049	35000	SH	PUT	DEFINED	08	35000	
YELLOW ROADWAY CORP	COM	985577105	12	200	SH	DEFINED	22			200
YELLOW ROADWAY CORP	COM	985577105	316	5400	SH	OTHER	22	200		5200
YORK INTL CORP NEW	COM	986670107	298	7600	SH	DEFINED	01	3100		4500
YORK INTL CORP NEW	COM	986670107	165	4200	SH	OTHER	01	3500	700	
YORK INTL CORP NEW	COM	986670107	3839	97985	SH	DEFINED	05	97985		
YORK INTL CORP NEW	COM	986670107	209	5335	SH	DEFINED	08	5335		
YORK INTL CORP NEW	COM	986670107	68	1738	SH	DEFINED	17	1738		
YORK INTL CORP NEW	COM	986670107	132	3360	SH	DEFINED	21	1390		1970
YOUNG BROADCASTING INC	CL A	987434107	1	100	SH	DEFINED	08	100		
YOUNG BROADCASTING INC	CL A	987434107	2884	333800	SH	DEFINED	21	331200		2600
YOUNG BROADCASTING INC	CL A	987434107	838	96983	SH	DEFINED	22	89083		7900
YUM BRANDS INC	COM	988498101	180350	3480987	SH	DEFINED	01	3468814		12173
YUM BRANDS INC	COM	988498101	15215	293674	SH	OTHER	01	123217	170457	
YUM BRANDS INC	COM	988498101	24737	477455	SH	DEFINED	05	460705		16750
YUM BRANDS INC	COM	988498101	2915	56267	SH	DEFINED	08	56267		
YUM BRANDS INC	COM	988498101	4694	90600	SH	CALL	DEFINED	08	90600	
YUM BRANDS INC	COM	988498101	82	1585	SH	DEFINED	13	1585		
YUM BRANDS INC	COM	988498101	5930	114463	SH	DEFINED	21	114463		
YUM BRANDS INC	COM	988498101	34233	660733	SH	DEFINED	22	630784		29949
YUM BRANDS INC	COM	988498101	8004	154495	SH	OTHER	22	154495		

ZALE CORP NEW	COM		988858106	912	30675	SH	DEFINED	01	9675	21000	
ZALE CORP NEW	COM		988858106	42	1400	SH	OTHER	01		1400	
ZALE CORP NEW	COM		988858106	4349	146325	SH	DEFINED	05	146325		
ZALE CORP NEW	COM		988858106	85	2852	SH	DEFINED	08	2852		
ZALE CORP NEW	COM		988858106	1034	34800	SH	DEFINED	21	34800		
ZEBRA TECHNOLOGIES CORP	CL A		989207105	593	12497	SH	DEFINED	01	12497		
ZEBRA TECHNOLOGIES CORP	CL A		989207105	48	1014	SH	OTHER	01	664	350	
ZEBRA TECHNOLOGIES CORP	CL A		989207105	7955	167502	SH	DEFINED	05	167502		
ZEBRA TECHNOLOGIES CORP	CL A		989207105	365	7688	SH	DEFINED	08	7688		
ZEBRA TECHNOLOGIES CORP	CL A		989207105	2540	53480	SH	DEFINED	21	53480		
ZEBRA TECHNOLOGIES CORP	CL A		989207105	225	4745	SH	DEFINED	22	4745		
ZEBRA TECHNOLOGIES CORP	CL A		989207105	43	900	SH	OTHER	22	900		
ZENITH NATL INS CORP	COM		989390109	895	17250	SH	DEFINED	01	5710	11540	
ZENITH NATL INS CORP	COM		989390109	8	160	SH	OTHER	01		160	
ZENITH NATL INS CORP	COM		989390109	3233	62335	SH	DEFINED	05	62335		
ZENITH NATL INS CORP	COM		989390109	690	13300	SH	DEFINED	21	13300		
ZENITH NATL INS CORP	NOTE	5.750%	989390AH2	4124	1950000	PRN	DEFINED	08	1950000		
ZHONE TECHNOLOGIES INC NEW	COM		98950P108		125	SH	DEFINED	01	125		
ZHONE TECHNOLOGIES INC NEW	COM		98950P108	1	300	SH	DEFINED	08	300		
ZHONE TECHNOLOGIES INC NEW	COM		98950P108	51	20000	SH	DEFINED	21	20000		
ZHONE TECHNOLOGIES INC NEW	COM		98950P108		125	SH	DEFINED	22	125		
ZIMMER HLDGS INC	COM		98956P102	23254	298856	SH	DEFINED	01	280365		18491
ZIMMER HLDGS INC	COM		98956P102	57629	740633	SH	OTHER	01	95460	645173	
ZIMMER HLDGS INC	COM		98956P102	11231	144336	SH	DEFINED	05	144336		
ZIMMER HLDGS INC	COM		98956P102	3821	49105	SH	DEFINED	08	49105		
ZIMMER HLDGS INC	COM		98956P102	70	900	SH	CALL	DEFINED	08	900	
ZIMMER HLDGS INC	COM		98956P102	33917	435891	SH	DEFINED	21	432651		3240
ZIMMER HLDGS INC	COM		98956P102	16592	213236	SH	DEFINED	22	202311		10925
ZIMMER HLDGS INC	COM		98956P102	11185	143749	SH	OTHER	22	143749		
ZIONS BANCORPORATION	COM		989701107	916	13265	SH	DEFINED	01	13265		
ZIONS BANCORPORATION	COM		989701107	108	1570	SH	OTHER	01	750	820	
ZIONS BANCORPORATION	COM		989701107	8813	127689	SH	DEFINED	05	127689		
ZIONS BANCORPORATION	COM		989701107	2621	37973	SH	DEFINED	08	37973		
ZIONS BANCORPORATION	COM		989701107	1304	18900	SH	DEFINED	20	18900		
ZIONS BANCORPORATION	COM		989701107	23420	339315	SH	DEFINED	21	286075		53240
ZIONS BANCORPORATION	COM		989701107	7273	105381	SH	DEFINED	22	101216		4165
ZIONS BANCORPORATION	COM		989701107	136	1975	SH	OTHER	22	1975		
ZIX CORP	COM		98974P100	15	4134	SH	DEFINED	01	4134		
ZIX CORP	COM		98974P100	1	301	SH	OTHER	01	301		
ZIX CORP	COM		98974P100	290	77500	SH	DEFINED	05	77500		
ZIX CORP	COM		98974P100	12	3100	SH	DEFINED	08	3100		
ZIX CORP	COM		98974P100	75	20100	SH	DEFINED	21	20100		
ZIX CORP	COM		98974P100	4	1000	SH	DEFINED	22	1000		
ZORAN CORP	COM		98975F101	11	1050	SH	DEFINED	01	1050		
ZORAN CORP	COM		98975F101	68	6552	SH	DEFINED	08	6552		
ZORAN CORP	COM		98975F101	2332	225300	SH	DEFINED	21	222600		2700
ZORAN CORP	COM		98975F101	356	34400	SH	DEFINED	22	34400		
ZORAN CORP	COM		98975F101	77	7400	SH	OTHER	22	7400		
ZOLTEK COS INC	COM		98975W104	428	35200	SH	OTHER	01	1000	34200	
ZOLTEK COS INC	COM		98975W104	6	500	SH	DEFINED	08	500		
ZYGO CORP	COM		989855101	73	5631	SH	DEFINED	08	5631		
ZYGO CORP	COM		989855101	112	8610	SH	DEFINED	22	8610		
DAIMLERCHRYSLER AG	ORD		D1668R123	108	2426	SH	DEFINED	01	2426		
DAIMLERCHRYSLER AG	ORD		D1668R123	466	10427	SH	OTHER	01	4372	6055	
DAIMLERCHRYSLER AG	ORD		D1668R123	259	5786	SH	DEFINED	22	5562		224
DAIMLERCHRYSLER AG	ORD		D1668R123	334	7477	SH	OTHER	22	7477		
ACE LTD	ORD		G0070K103	4793	116132	SH	DEFINED	01	85577	24055	6500
ACE LTD	ORD		G0070K103	255	6175	SH	OTHER	01		6175	
ACE LTD	ORD		G0070K103	32795	794650	SH	DEFINED	05	664749		129901
ACE LTD	ORD		G0070K103	2017	48876	SH	DEFINED	08	48876		
ACE LTD	ORD		G0070K103	16040	388653	SH	DEFINED	21	387193		1460
ACE LTD	ORD		G0070K103	5241	126998	SH	DEFINED	22	124065		2933
ACE LTD	ORD		G0070K103	1345	32595	SH	OTHER	22	32595		
AMDOCS LTD	ORD		G02602103	9	300	SH	DEFINED	01	300		
AMDOCS LTD	ORD		G02602103	58	2030	SH	OTHER	01	2030		
AMDOCS LTD	ORD		G02602103	3385	119200	SH	DEFINED	08	119200		
AMDOCS LTD	ORD		G02602103	3084	108600	SH	CALL	DEFINED	08	108600	
AMDOCS LTD	ORD		G02602103	1394	49100	SH	DEFINED	17	49100		
AMDOCS LTD	ORD		G02602103	107	3760	SH	DEFINED	20	3760		
AMDOCS LTD	ORD		G02602103	19012	669435	SH	DEFINED	21	665365		4070
AMDOCS LTD	ORD		G02602103	10319	363329	SH	DEFINED	22	339254		24075
AMDOCS LTD	ORD		G02602103	180	6340	SH	OTHER	22	6340		
APEX SILVER MINES LTD	ORD		G04074103	174	10850	SH	DEFINED	01	10850		
APEX SILVER MINES LTD	ORD		G04074103	9	550	SH	OTHER	01	550		
APEX SILVER MINES LTD	ORD		G04074103	45	2800	SH	DEFINED	08	2800		
APEX SILVER MINES LTD	ORD		G04074103	5	300	SH	DEFINED	22	300		
APEX SILVER MINES LTD	ORD		G04074103	10	600	SH	OTHER	22	600		
ARCH CAP GROUP LTD	ORD		G0450A105	220	5500	SH	DEFINED	01	5500		
ARCH CAP GROUP LTD	ORD		G0450A105	180	4500	SH	OTHER	22			4500
ARLINGTON TANKERS LTD	COM		G04899103	59	2500	SH	DEFINED	01	2500		
ARLINGTON TANKERS LTD	COM		G04899103	127	5400	SH	OTHER	01		5400	
ARLINGTON TANKERS LTD	COM		G04899103	59	2500	SH	DEFINED	05	2500		
ASPEN INSURANCE HOLDINGS LTD	SHS		G05384105	111	4400	SH	DEFINED	17	4400		
ASPEN INSURANCE HOLDINGS LTD	SHS		G05384105	586	23228	SH	DEFINED		23228		
AXIS CAPITAL HOLDINGS	SHS		G0692U109	1904	70400	SH	DEFINED	01	25400		45000

AXIS CAPITAL HOLDINGS	SHS	G0692U109	13	475	SH	DEFINED	08		475		
AXIS CAPITAL HOLDINGS	SHS	G0692U109	676	25004	SH	DEFINED	17	25004			
AXIS CAPITAL HOLDINGS	SHS	G0692U109	135	5000	SH	OTHER	22	1500			3500
ACCENTURE LTD BERMUDA	CL A	G1150G111	20311	841034	SH	DEFINED	01	826373			14661
ACCENTURE LTD BERMUDA	CL A	G1150G111	7824	323972	SH	OTHER	01	161814	162158		
ACCENTURE LTD BERMUDA	CL A	G1150G111	86	3555	SH	DEFINED	05	3555			
ACCENTURE LTD BERMUDA	CL A	G1150G111	1089	45100	SH	CALL	DEFINED	08	45100		
ACCENTURE LTD BERMUDA	CL A	G1150G111	12	495	SH	DEFINED	13	265		230	
ACCENTURE LTD BERMUDA	CL A	G1150G111	36011	1491126	SH	DEFINED	21	1481126			10000
ACCENTURE LTD BERMUDA	CL A	G1150G111	44056	1824251	SH	DEFINED	22	1718670			105581
ACCENTURE LTD BERMUDA	CL A	G1150G111	10826	448288	SH	OTHER	22	448288			
BUNGE LIMITED	COM	G16962105	32	587	SH	DEFINED	01	587			
BUNGE LIMITED	COM	G16962105	11	200	SH	OTHER	01	200			
BUNGE LIMITED	COM	G16962105	307	5700	SH	DEFINED	08	5700			
BUNGE LIMITED	COM	G16962105	4849	90000	SH	PUT	DEFINED	08	90000		
BUNGE LIMITED	COM	G16962105	3224	59831	SH	DEFINED	17	59831			
BUNGE LIMITED	COM	G16962105	31	570	SH	DEFINED	20	570			
BUNGE LIMITED	COM	G16962105	8420	156282	SH	DEFINED	21	156282			
BUNGE LIMITED	COM	G16962105	1196	22200	SH	DEFINED	22	19445			2755
BUNGE LIMITED	COM	G16962105	34	640	SH	OTHER	22	640			
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	424	66000	SH	DEFINED	01	66000			
CHIPMOS TECH BERMUDA LTD	SHS	G2110R106	270	42000	SH	DEFINED	21	42000			
CONSOLIDATED WATER CO INC	ORD	G23773107	1199	36000	SH	DEFINED	01	36000			
CONSOLIDATED WATER CO INC	ORD	G23773107	10	300	SH	DEFINED	22	300			
COOPER INDS LTD	CL A	G24182100	2986	41756	SH	DEFINED	01	37589	1002		3165
COOPER INDS LTD	CL A	G24182100	1298	18155	SH	OTHER	01		18155		
COOPER INDS LTD	CL A	G24182100	22995	321523	SH	DEFINED	05	318423			3100
COOPER INDS LTD	CL A	G24182100	714	9987	SH	DEFINED	08	9987			
COOPER INDS LTD	CL A	G24182100	1631	22799	SH	DEFINED	21	22799			
COOPER INDS LTD	CL A	G24182100	7514	105059	SH	DEFINED	22	93249			11810
COOPER INDS LTD	CL A	G24182100	848	11855	SH	OTHER	22	11855			
ELAN CAPITAL CORP LTD	DBC V	6.500% G2955CAA5	6732	9498000	PRN	DEFINED	08	9498000			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	28	750	SH	DEFINED	01	750			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	6915	182753	SH	DEFINED	05	182753			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4	100	SH	DEFINED	08	100			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	896	23680	SH	DEFINED	17	23680			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	16964	448300	SH	DEFINED	21	448300			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	825	21800	SH	DEFINED	22	21800			
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	110	2900	SH	OTHER	22	2900			
ASA BERMUDA LIMITED	COM	G3156P103	100	2570	SH	DEFINED	22	2570			
ASA BERMUDA LIMITED	COM	G3156P103	117	2990	SH	OTHER	22	2990			
EVEREST RE GROUP LTD	COM	G3223R108	709	8325	SH	DEFINED	01	8325			
EVEREST RE GROUP LTD	COM	G3223R108	19	225	SH	OTHER	01		225		
EVEREST RE GROUP LTD	COM	G3223R108	11089	130292	SH	DEFINED	05	130292			
EVEREST RE GROUP LTD	COM	G3223R108	621	7300	SH	DEFINED	08	7300			
EVEREST RE GROUP LTD	COM	G3223R108	945	11100	SH	DEFINED	20	11100			
EVEREST RE GROUP LTD	COM	G3223R108	4161	48890	SH	DEFINED	21	17400			31490
EVEREST RE GROUP LTD	COM	G3223R108	9	100	SH	DEFINED	22	100			
FRONTLINE LTD	ORD	G3682E127	1470	30000	SH	DEFINED	08	30000			
GLOBALSANTAFE CORP	SHS	G3930E101	300	8097	SH	DEFINED	01	7697			400
GLOBALSANTAFE CORP	SHS	G3930E101	101	2728	SH	OTHER	01	728	2000		
GLOBALSANTAFE CORP	SHS	G3930E101	852	23000	SH	DEFINED	05	23000			
GLOBALSANTAFE CORP	SHS	G3930E101	811	21900	SH	DEFINED	20	21900			
GLOBALSANTAFE CORP	SHS	G3930E101	7843	211735	SH	DEFINED	21	150545			61190
GLOBALSANTAFE CORP	SHS	G3930E101	477	12884	SH	DEFINED	22	11884			1000
GLOBALSANTAFE CORP	SHS	G3930E101	1523	41113	SH	OTHER	22	41113			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4794	60194	SH	DEFINED	01	52094			8100
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2518	31613	SH	OTHER	01	1774	29839		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	48843	613216	SH	DEFINED	05	613116			100
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1214	15238	SH	DEFINED	08	15238			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1768	22200	SH	CALL	DEFINED	08	22200		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1394	17500	SH	DEFINED	20	17500			
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	54432	683388	SH	DEFINED	21	636158			47230
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	50686	636355	SH	DEFINED	22	612761			23594
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11140	139859	SH	OTHER	22	139859			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	117	3000	SH	DEFINED	01	3000			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	137	3525	SH	OTHER	01	2775	750		
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	106	2725	SH	DEFINED	22	2325			400
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	43	1099	SH	OTHER	22	1099			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1395	36394	SH	DEFINED	01	34949			1445
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	52	1355	SH	OTHER	01	1355			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	18	460	SH	DEFINED	05	460			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	575	15000	SH	DEFINED	08	15000			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3834	100000	SH	PUT	DEFINED	08	100000		
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1287	33560	SH	DEFINED	20	33560			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	47855	1248175	SH	DEFINED	21	1158215			89960
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	12040	314020	SH	DEFINED	22	289595			24425
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	355	9265	SH	OTHER	22	9265			
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	706	30000	SH	DEFINED	21	30000			
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	107	3032	SH	DEFINED	08	3032			
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	625	17789	SH	DEFINED	17	17789			
NABORS INDUSTRIES LTD	SHS	G6359F103	1314	22217	SH	DEFINED	01	18202			4015
NABORS INDUSTRIES LTD	SHS	G6359F103	252	4264	SH	OTHER	01	1394	2870		
NABORS INDUSTRIES LTD	SHS	G6359F103	23265	393386	SH	DEFINED	05	393386			
NABORS INDUSTRIES LTD	SHS	G6359F103	3864	65338	SH	DEFINED	08	65338			

NABORS INDUSTRIES LTD	SHS	G6359F103	6949	117500	SH	CALL	DEFINED	08	117500		
NABORS INDUSTRIES LTD	SHS	G6359F103	1067	18050	SH		DEFINED	20	18050		
NABORS INDUSTRIES LTD	SHS	G6359F103	21069	356253	SH		DEFINED	21	309953	46300	
NABORS INDUSTRIES LTD	SHS	G6359F103	6900	116670	SH		DEFINED	22	106471	10199	
NABORS INDUSTRIES LTD	SHS	G6359F103	235	3980	SH		OTHER	22	3980		
NOBLE CORPORATION	SHS	G65422100	30139	536184	SH		DEFINED	01	532884	3300	
NOBLE CORPORATION	SHS	G65422100	2313	41143	SH		OTHER	01	11775	29368	
NOBLE CORPORATION	SHS	G65422100	3298	58678	SH		DEFINED	05	58678		
NOBLE CORPORATION	SHS	G65422100	935	16639	SH		DEFINED	08	16639		
NOBLE CORPORATION	SHS	G65422100	6	115	SH		DEFINED	13		115	
NOBLE CORPORATION	SHS	G65422100	23890	425008	SH		DEFINED	21	425008		
NOBLE CORPORATION	SHS	G65422100	26930	479097	SH		DEFINED	22	466577	12520	
NOBLE CORPORATION	SHS	G65422100	3785	67342	SH		OTHER	22	67342		
OPENTV CORP	CL A	G67543101	30	10571	SH		DEFINED	08	10571		
OPENTV CORP	CL A	G67543101	1937	681900	SH		DEFINED	21	674800	7100	
OPENTV CORP	CL A	G67543101	439	154700	SH		DEFINED	22	154700		
OPENTV CORP	CL A	G67543101	55	19400	SH		OTHER	22	19400		
PARTNERRE LTD	COM	G6852T105	127	1960	SH		OTHER	01	10	1950	
PARTNERRE LTD	COM	G6852T105	10	150	SH		DEFINED	08	150		
PARTNERRE LTD	COM	G6852T105	750	11612	SH		DEFINED	17	11612		
PARTNERRE LTD	COM	G6852T105	2584	40000	SH		DEFINED	21	40000		
PARTNERRE LTD	COM	G6852T105	8	125	SH		DEFINED	22	125		
PEAK INTL LTD	ORD	G69586108	1106	291850	SH		DEFINED	21	288450	3400	
PEAK INTL LTD	ORD	G69586108	541	142650	SH		DEFINED	22	132050	10600	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	61	2050	SH		DEFINED	01	2050		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	61	2050	SH		DEFINED	05	2050		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	950	31995	SH		DEFINED	08	31995		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2	75	SH		DEFINED	22	75		
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	2888	361880	SH		DEFINED	21	361880		
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	95	11900	SH		DEFINED	22	11900		
QUANTA CAPITAL HLDGS LTD	SHS	G7313F106	38	4800	SH		OTHER	22	4800		
RADICA GAMES LTD	ORD	G7342H107	246	30000	SH		OTHER	01		30000	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	23	500	SH		DEFINED	01		500	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	969	20750	SH		OTHER	01	18500	1600	650
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	139	2975	SH		DEFINED	08	2975		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4221	90380	SH		DEFINED	21	90380		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	588	12600	SH		DEFINED	22	6757	5843	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	273	5843	SH		OTHER	22	5843		
SCOTTISH RE GROUP LTD	ORD	G7885T104	523	23228	SH		DEFINED	17	23228		
SCOTTISH RE GROUP LTD	ORD	G7885T104	25	1100	SH		OTHER	22		1100	
SEAGATE TECHNOLOGY	SHS	G7945J104	5	276	SH		DEFINED	01	276		
SEAGATE TECHNOLOGY	SHS	G7945J104	391	20000	SH	CALL	DEFINED	08	20000		
SEAGATE TECHNOLOGY	SHS	G7945J104	2729	139583	SH		DEFINED	17	139583		
SEAGATE TECHNOLOGY	SHS	G7945J104	91	4640	SH		DEFINED	21	590	4050	
SEAGATE TECHNOLOGY	SHS	G7945J104	6	287	SH		DEFINED	22	287		
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	213	10500	SH		DEFINED	08	10500		
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	6	300	SH		OTHER	22	300		
SINA CORP	ORD	G81477104	186	6000	SH		DEFINED	01		6000	
SINA CORP	ORD	G81477104	364	11725	SH		OTHER	01	6025	5700	
SINA CORP	ORD	G81477104	4	130	SH		DEFINED	21	130		
SINA CORP	ORD	G81477104	18	575	SH		DEFINED	22		575	
UTI WORLDWIDE INC	ORD	G87210103	305	4398	SH		DEFINED	01	3668	730	
UTI WORLDWIDE INC	ORD	G87210103	9767	140629	SH		DEFINED	05	140629		
UTI WORLDWIDE INC	ORD	G87210103	1846	26578	SH		DEFINED	17	26578		
UTI WORLDWIDE INC	ORD	G87210103	115	1650	SH		DEFINED	20	1650		
UTI WORLDWIDE INC	ORD	G87210103	7589	109272	SH		DEFINED	21	108672	600	
UTI WORLDWIDE INC	ORD	G87210103	1081	15570	SH		DEFINED	22	10500	5070	
UTI WORLDWIDE INC	ORD	G87210103	479	6900	SH		OTHER	22	6900		
HILFIGER TOMMY CORP	ORD	G8915Z102	1	95	SH		DEFINED	01	95		
HILFIGER TOMMY CORP	ORD	G8915Z102	19	1600	SH		OTHER	01	1600		
HILFIGER TOMMY CORP	ORD	G8915Z102	548	46800	SH		DEFINED	17	46800		
HILFIGER TOMMY CORP	ORD	G8915Z102	5178	442600	SH		DEFINED	21	439700	2900	
HILFIGER TOMMY CORP	ORD	G8915Z102	1399	119600	SH		DEFINED	22	110400	9200	
TRANSOCEAN INC	ORD	G90078109	3190	61986	SH		DEFINED	01	61370	616	
TRANSOCEAN INC	ORD	G90078109	1422	27632	SH		OTHER	01	182	27450	
TRANSOCEAN INC	ORD	G90078109	6710	130390	SH		DEFINED	05	130390		
TRANSOCEAN INC	ORD	G90078109	11751	228347	SH		DEFINED	08	228347		
TRANSOCEAN INC	ORD	G90078109	64013	1243936	SH		DEFINED	21	1238576	5360	
TRANSOCEAN INC	ORD	G90078109	2061	40047	SH		DEFINED	22	38276	1771	
TRANSOCEAN INC	ORD	G90078109	968	18810	SH		OTHER	22	18810		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1252	21607	SH		DEFINED	01	21607		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	352	6080	SH		OTHER	01	4495	1585	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	18586	320776	SH		DEFINED	05	320776		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1558	26893	SH		DEFINED	08	26893		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11588	200000	SH	CALL	DEFINED	08	200000		
WEATHERFORD INTERNATIONAL LT	COM	G95089101		8	SH		DEFINED	17	8		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	91	1570	SH		DEFINED	20	1570		
WEATHERFORD INTERNATIONAL LT	COM	G95089101	25948	447840	SH		DEFINED	21	446910	930	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1599	27602	SH		DEFINED	22	20972	6630	
WEATHERFORD INTERNATIONAL LT	COM	G95089101	665	11480	SH		OTHER	22	11480		
WHITE MTNS INS GROUP LTD	COM	G9618E107	35	58	SH		DEFINED	01	58		
WHITE MTNS INS GROUP LTD	COM	G9618E107	183	300	SH		OTHER	01	300		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	41	1100	SH		DEFINED	01	1100		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	159	4300	SH		OTHER	01		4300	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1416	38400	SH		DEFINED	05	38400		



WILLIS GROUP HOLDINGS LTD	SHS	G96655108	287	7775	SH	DEFINED	08	7775		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	20356	552106	SH	DEFINED	21	551906		200
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	9086	246426	SH	DEFINED	22	230569		15857
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	260	7040	SH	OTHER	22	7040		
XL CAP LTD	CL A	G98255105	5172	71470	SH	DEFINED	01	51484	17961	2025
XL CAP LTD	CL A	G98255105	1719	23757	SH	OTHER	01		23757	
XL CAP LTD	CL A	G98255105	15331	211841	SH	DEFINED	05	95041		116800
XL CAP LTD	CL A	G98255105	4041	55844	SH	DEFINED	08	55844		
XL CAP LTD	CL A	G98255105	37654	520293	SH	DEFINED	21	520293		
XL CAP LTD	CL A	G98255105	19912	275147	SH	DEFINED	22	250819		24328
XL CAP LTD	CL A	G98255105	1066	14730	SH	OTHER	22	14730		
ALCON INC	COM SHS	H01301102	490	5486	SH	DEFINED	01	4516		970
ALCON INC	COM SHS	H01301102	209	2336	SH	OTHER	01	2236	100	
ALCON INC	COM SHS	H01301102	14849	166300	SH	CALL	DEFINED	08	166300	
ALCON INC	COM SHS	H01301102	47188	528484	SH	DEFINED	21	520364		8120
ALCON INC	COM SHS	H01301102	8035	89988	SH	DEFINED	22	86643		3345
ALCON INC	COM SHS	H01301102	1288	14425	SH	OTHER	22	14425		
UBS AG	NAMEN AKT	H8920M855	2498	29593	SH	DEFINED	01	28258		1335
UBS AG	NAMEN AKT	H8920M855	376	4455	SH	OTHER	01	3735	720	
UBS AG	NAMEN AKT	H8920M855	2223	26338	SH	DEFINED	05	26338		
UBS AG	NAMEN AKT	H8920M855	1115	13210	SH	DEFINED	22	13210		
UBS AG	NAMEN AKT	H8920M855	160	1900	SH	OTHER	22	1900		
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110		16	SH	OTHER	01	16		
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1824	90000	SH	DEFINED	17	90000		
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	618	30500	SH	DEFINED	20	30500		
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	13557	668804	SH	DEFINED	21	582234		86570
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	483	23830	SH	DEFINED	22	23830		
SBS BROADCASTING SA	ORD	L8137F102	18	398	SH	OTHER	01	398		
SBS BROADCASTING SA	ORD	L8137F102	1106	24765	SH	DEFINED	17	24765		
ALVARION LTD	SHS	M0861T100	172	18000	SH	DEFINED	01			18000
ALVARION LTD	SHS	M0861T100	245	25600	SH	OTHER	01	18000		7600
ALVARION LTD	SHS	M0861T100	32	3370	SH	DEFINED	20	3370		
ALVARION LTD	SHS	M0861T100	2636	275695	SH	DEFINED	21	275695		
ALVARION LTD	SHS	M0861T100	92	9575	SH	DEFINED	22			9575
ALVARION LTD	SHS	M0861T100	8	820	SH	OTHER	22			820
AUDIOCODES LTD	ORD	M15342104	128	11375	SH	DEFINED	01	10205	1170	
AUDIOCODES LTD	ORD	M15342104	8	680	SH	OTHER	01		680	
AUDIOCODES LTD	ORD	M15342104	2070	183860	SH	DEFINED	05	183860		
AUDIOCODES LTD	ORD	M15342104	14	1231	SH	DEFINED	08	1231		
AUDIOCODES LTD	ORD	M15342104	217	19316	SH	DEFINED	17	19316		
AUDIOCODES LTD	ORD	M15342104	9	800	SH	DEFINED	22	800		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1573	72345	SH	DEFINED	01	72170		175
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	62	2836	SH	OTHER	01	1511	1325	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4348	200000	SH	CALL	DEFINED	08	200000	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	78	3600	SH	DEFINED	20	3600		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	15937	733065	SH	DEFINED	21	730765		2300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1227	56439	SH	DEFINED	22	45354		11085
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19	870	SH	OTHER	22	870		
COMMTOUCH SOFTWARE LTD	ORD	M25596103	21	30000	SH	DEFINED	22	30000		
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	152	6900	SH	DEFINED	01	6900		
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	35	1580	SH	OTHER	01	485	1095	
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	2312	104911	SH	DEFINED	05	104911		
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	218	9902	SH	DEFINED	17	9902		
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	198	9000	SH	DEFINED	21	9000		
SHAMIR OPTICAL INDUSTRY LTD	SHS	M83683108	1285	83200	SH	DEFINED	21	82500		700
SHAMIR OPTICAL INDUSTRY LTD	SHS	M83683108	222	14358	SH	DEFINED	22	14358		
SHAMIR OPTICAL INDUSTRY LTD	SHS	M83683108	38	2442	SH	OTHER	22	2442		
SHOPPING COM LTD	SHS	M8405Q102	1795	100837	SH	DEFINED		100837		
SYNERON MEDICAL LTD	ORD SHS	M87245102	1953	61300	SH	DEFINED	21	60700		600
SYNERON MEDICAL LTD	ORD SHS	M87245102	391	12260	SH	DEFINED	22	12260		
SYNERON MEDICAL LTD	ORD SHS	M87245102	52	1640	SH	OTHER	22	1640		
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	6	200	SH	OTHER	01		200	
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	35	1100	SH	DEFINED	08	1100		
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	15123	479190	SH	DEFINED	21	477450		1740
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	574	18175	SH	DEFINED	22	18175		
TARO PHARMACEUTICAL INDS LTD	ORD	M8737E108	66	2100	SH	OTHER	22	2100		
ASML HLDG NV	N Y SHS	N07059111	839	50000	SH	DEFINED	08	50000		
ASML HLDG NV	N Y SHS	N07059111	39475	2353910	SH	DEFINED	21	2338090		15820
ASML HLDG NV	N Y SHS	N07059111	2858	170435	SH	DEFINED	22	169735		700
ASML HLDG NV	N Y SHS	N07059111	99	5915	SH	OTHER	22	5915		
CNH GLOBAL N V	SHS NEW	N20935206	15	803	SH	DEFINED	01	803		
CNH GLOBAL N V	SHS NEW	N20935206	16	869	SH	DEFINED	08	869		
CNH GLOBAL N V	SHS NEW	N20935206	658	35000	SH	DEFINED	21	35000		
CORE LABORATORIES N V	COM	N22717107	2	90	SH	DEFINED	01	90		
CORE LABORATORIES N V	COM	N22717107	7316	285000	SH	DEFINED	21	283300		1700
CORE LABORATORIES N V	COM	N22717107	1697	66100	SH	DEFINED	22	60100		6000
ORTHOFIX INTL N V	COM	N6748L102	3	80	SH	DEFINED	01	80		
ORTHOFIX INTL N V	COM	N6748L102	26	660	SH	DEFINED	08	660		
ORTHOFIX INTL N V	COM	N6748L102	325	8300	SH	OTHER	22			8300
QIAGEN N V	ORD	N72482107	12	1000	SH	OTHER	01	1000		
QIAGEN N V	ORD	N72482107	52	4383	SH	DEFINED	17	4383		
QIAGEN N V	ORD	N72482107	4351	364430	SH	DEFINED	21	361790		2640
QIAGEN N V	ORD	N72482107	1063	89000	SH	DEFINED	22	89000		
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	148	2425	SH	DEFINED	01	2075	350	
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	3	50	SH	OTHER	01			50

KERZNER INTERNATIONAL LTD	SHS	P6065Y107	21705	354483	SH	DEFINED	05	354483		
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	43	700	SH	DEFINED	08	700		
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	1806	29500	SH	DEFINED	17	29500		
KERZNER INTERNATIONAL LTD	SHS	P6065Y107	306	5000	SH	OTHER	22			5000
STEINER LEISURE LTD	ORD	P8744Y102	16	500	SH	DEFINED	01			500
STEINER LEISURE LTD	ORD	P8744Y102	664	20300	SH	DEFINED	17	20300		
PROGEN INDS LTD	ORD	Q7759R100	24	10000	SH	OTHER	22	10000		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1780	39831	SH	DEFINED	01	37322		2509
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	127	2839	SH	OTHER	01	2839		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15670	350633	SH	DEFINED	05	350633		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2459	55025	SH	DEFINED	08	55025		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	670	15000	SH	CALL	DEFINED	08	15000	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	444	9936	SH	DEFINED	17	9936		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	271	6053	SH	DEFINED	21	6053		
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2071	46350	SH	DEFINED	22	34200		12150
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	200	SH	OTHER	22	200		
ASE TEST LTD	ORD	Y02516105	56	11025	SH	DEFINED	01			11025
ASE TEST LTD	ORD	Y02516105	72	14200	SH	OTHER	01	650		13550
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	3	260	SH	DEFINED	01	260		
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	388	40000	SH	CALL	DEFINED	08	40000	
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	97	10000	SH	PUT	DEFINED	08	10000	
DRYSHIPS INC	SHS	Y2109Q101	3038	155860	SH	DEFINED	21	155860		
FLEXTRONICS INTL LTD	ORD	Y2573F102	5590	464302	SH	DEFINED	01	438152		26150
FLEXTRONICS INTL LTD	ORD	Y2573F102	2148	178387	SH	OTHER	01	154387	24000	
FLEXTRONICS INTL LTD	ORD	Y2573F102	12515	1039475	SH	DEFINED	05	1039475		
FLEXTRONICS INTL LTD	ORD	Y2573F102	4909	407696	SH	DEFINED	08	407696		
FLEXTRONICS INTL LTD	ORD	Y2573F102	3010	250000	SH	PUT	DEFINED	08	250000	
FLEXTRONICS INTL LTD	ORD	Y2573F102	10219	848785	SH	DEFINED	21	848785		
FLEXTRONICS INTL LTD	ORD	Y2573F102	2795	232124	SH	DEFINED	22	204674		27450
FLEXTRONICS INTL LTD	ORD	Y2573F102	1425	118386	SH	OTHER	22	118386		
GENERAL MARITIME CORP	SHS	Y2692M103	102	2100	SH	DEFINED	01	1050		1050
GENERAL MARITIME CORP	SHS	Y2692M103	104	2150	SH	OTHER	01	2150		
OMI CORP NEW	COM	Y6476W104	114	5933	SH	DEFINED	01	4933		1000
OMI CORP NEW	COM	Y6476W104	19	1000	SH	OTHER	01		1000	
OMI CORP NEW	COM	Y6476W104	136	7080	SH	DEFINED	08	7080		
OMI CORP NEW	COM	Y6476W104	9	450	SH	OTHER	22	450		
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	16	355	SH	DEFINED	01	355		
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	131	2910	SH	OTHER	01	110	2800	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	51	1130	SH	DEFINED	20	1130		
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	2949	65600	SH	DEFINED	21	65600		
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	396	8810	SH	DEFINED	22	5340		3470
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	12	270	SH	OTHER	22	270		
TOP TANKERS INC	COM	Y8897Y107	19	1000	SH	OTHER	01	1000		
TOP TANKERS INC	COM	Y8897Y107	742	40000	SH	OTHER	17			40000

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