

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 30, 2001

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-158

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:

Amy S. Anderson
Assistant Vice President
704-388-8434

Signature, Place, and Date of Signing:

/Amy S. Anderson/
Charlotte, NC
October 29, 2001

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 15

Form 13F Information Table Entry Total: 10,056

Form 13F Information Table Value Total: \$73,510,463,000

Confidential information has been omitted from this public Form 13F and filed separately with the Securities and Exchange Commission.

List of Other Included Managers:

01.	28-208	Bank of America, N.A.
03.	28-5572	NB Holdings Corporation
05.	28-5578	Banc of America Capital Management, LLC
06.	28-5596	Banc of America Advisors, LLC
07.		Banc of America Capital Management, LLC (Sub Advisor)
08.		Banc of America Securities LLC
09.		NationsBanc Montgomery Holdings Corporation
11.		Marsico Capital Management LLC
12.		BA Capital Company, LP

GLOBAL CROSSING LTD 90	PFD CV 6.75%	G3921A134	111	2635 SH	OTHER	01,03	2545
GLOBAL CROSSING LTD 218650	PFD CV 6.75%	G3921A134	9183	218650 SH	OTHER	16	
GLOBAL CROSSING LTD	PFD CONV 7%	G3921A142	3500	80000 SH	DEFINED	17,16	80000
LORAL SPACE & COMMUNICATIONS 2000	COM	G56462107	3	2000 SH	DEFINED	01,03	
LORAL SPACE & COMMUNICATIONS 10800 8000	COM	G56462107	30	23100 SH	OTHER	01,03	4300
LORAL SPACE & COMMUNICATIONS	COM	G56462107	134	102700 SH	DEFINED	08,09,03	102700
PARTNERRE LTD 11300	COM	G6852T105	685	14545 SH	OTHER	01,03	3245
RADICA GAMES LTD 70000	ORD	G7342H107	274	100000 SH	DEFINED	01,03	30000
RADICA GAMES LTD 50000	ORD	G7342H107	329	120000 SH	OTHER	01,03	70000
RENAISSANCE RE HLDGS LTD	COM	G7496G103	212	2390 SH	DEFINED	01,03	2390
RENAISSANCE RE HLDGS LTD 240	COM	G7496G103	249	2800 SH	OTHER	01,03	2560
RENAISSANCE RE HLDGS LTD	COM	G7496G103	53	600 SH	OTHER	06,01,03	600
TRANSOCEAN SEDCO FOREX INC 21097	ORD	G90078109	6128	232119 SH	DEFINED	01,03	211022
TRANSOCEAN SEDCO FOREX INC 26130	ORD	G90078109	1481	56106 SH	OTHER	01,03	29976
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2657	100660 SH	DEFINED	05,01,03	100660
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	145	5475 SH	OTHER	05,01,03	5475
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	2099	79525 SH	DEFINED	07,06,01,03	79525
TRANSOCEAN SEDCO FOREX INC	ORD	G90078109	462	17500 SH	DEFINED	08,09,03	17500
TRANSOCEAN SEDCO FOREX INC 467537	ORD	G90078109	12343	467537 SH	OTHER	16	
TRENWICK GROUP LTD 33400	COM	G9032C109	271	33400 SH	DEFINED	01,03	
TRENWICK GROUP LTD	COM	G9032C109	3172	390700 SH	DEFINED	05,01,03	390700
TRENWICK GROUP LTD	COM	G9032C109	298	36700 SH	DEFINED	07,06,01,03	36700
XL CAP LTD 5975	CL A	G98255105	526	6663 SH	DEFINED	01,03	688
XL CAP LTD 740	CL A	G98255105	2445	30946 SH	OTHER	01,03	30206
XL CAP LTD	CL A	G98255105	4128	52250 SH	DEFINED	05,01,03	52250
XL CAP LTD	CL A	G98255105	277	3500 SH	OTHER	06,01,03	3500
XL CAP LTD	CL A	G98255105	3604	45625 SH	DEFINED	07,06,01,03	45625
XL CAP LTD	CL A	G98255105	392	4960 SH	DEFINED	08,09,03	4960
XL CAP LTD	CL A	G98255105	13114	166000 SH	CALL	DEFINED 08,09,03	166000
UBS AG	NAMEN AKT	H8920M855	127	2748 SH	DEFINED	05,01,03	2748
UBS AG 5358	NAMEN AKT	H8920M855	1328	28786 SH	DEFINED	11,01,03	23428
ALVARION LTD	SHS	M0861T100	42	27200 SH	DEFINED	05,01,03	27200
ALVARION LTD	SHS	M0861T100	581	372700 SH	DEFINED	07,06,01,03	372700
AUDICODES LTD 4350	ORD	M15342104	100	47600 SH	DEFINED	01,03	43250
AUDICODES LTD	ORD	M15342104	5	2180 SH	OTHER	01,03	2180
AUDICODES LTD	ORD	M15342104	79	37500 SH	DEFINED	05,01,03	37500
AUDICODES LTD	ORD	M15342104	1140	542700 SH	DEFINED	07,06,01,03	542700
CAMTEK LTD 2425	ORD	M20791105	56	28725 SH	DEFINED	01,03	26300
CAMTEK LTD	ORD	M20791105	44	22800 SH	DEFINED	05,01,03	22800
CAMTEK LTD	ORD	M20791105	627	323100 SH	DEFINED	07,06,01,03	323100
CHECK POINT SOFTWARE TECH LTD 1050	ORD	M22465104	6143	278989 SH	DEFINED	01,03	277939
CHECK POINT SOFTWARE TECH LTD 3633	ORD	M22465104	269	12233 SH	OTHER	01,03	8600
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	290	13172 SH	DEFINED	05,01,03	13172
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	5242	238050 SH	DEFINED	07,06,01,03	238050
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	2104	95547 SH	DEFINED	08,09,03	95547
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	506	23000 SH	CALL	DEFINED 08,09,03	23000
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450103	620	56125 SH	DEFINED	01,03	56125
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450103	154	13935 SH	DEFINED	05,01,03	13935
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450103	137	12400 SH	DEFINED	06,01,03	12400
PRECISE SOFTWARE SOLUTIONS LTD	ORD	M41450103	7057	638678 SH	DEFINED	07,06,01,03	638678
GILAT SATELLITE NETWORKS LTD 2750	ORD	M51474100	159	30250 SH	DEFINED	01,03	27500
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	124	23600 SH	DEFINED	05,01,03	23600
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	1780	339100 SH	DEFINED	07,06,01,03	339100
GILAT SATELLITE NETWORKS LTD	ORD	M51474100	386	73550 SH	DEFINED	08,09,03	73550
TEFRON LTD 4275	ORD	M87482101	56	28993 SH	DEFINED	01,03	24718
TEFRON LTD	ORD	M87482101	46	23763 SH	DEFINED	05,01,03	23763
TEFRON LTD	ORD	M87482101	603	314055 SH	DEFINED	07,06,01,03	314055
TTI TEAM TELECOM INTL LTD 4725	ORD	M88258104	665	55210 SH	DEFINED	01,03	50485
TTI TEAM TELECOM INTL LTD	ORD	M88258104	552	45800 SH	DEFINED	05,01,03	45800
TTI TEAM TELECOM INTL LTD	ORD	M88258104	6875	570570 SH	DEFINED	07,06,01,03	570570
ASM INTL N V	COM	N07045102	10	860 SH	OTHER	01,03	860
ASM INTL N V	COM	N07045102	495	43000 SH	DEFINED	08,09,03	43000
ASML HLDG NV	N Y SHS	N07059111	4	385 SH	DEFINED	05,01,03	385
ASML HLDG NV	N Y SHS	N07059111	719	64100 SH	DEFINED	08,09,03	64100

MADGE NETWORKS N V	ORD SHS	N5424G106		255	SH	DEFINED	01,03	255
MADGE NETWORKS N V	ORD SHS	N5424G106	3	10000	SH	OTHER	01,03	10000
METRON TECHNOLOGY N V	ORD	N5665B105	4	700	SH	OTHER	01,03	700
METRON TECHNOLOGY N V	ORD	N5665B105	120	19000	SH	DEFINED	08,09,03	19000
PANAMERICAN BEVERAGES INC	CL A	P74823108	808	47950	SH	DEFINED	01,03	47950
PANAMERICAN BEVERAGES INC 4000	CL A	P74823108	73	4320	SH	OTHER	01,03	320
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4	330	SH	OTHER	01,03	330
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	48	4500	SH	DEFINED	08,09,03	4500
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	311	29000	SH	CALL	DEFINED 08,09,03	29000
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	311	29000	SH	PUT	DEFINED 08,09,03	29000
FLEXTRONICS INTL LTD 5608	ORD	Y2573F102	403	24368	SH	DEFINED	01,03	18760
FLEXTRONICS INTL LTD 152998	ORD	Y2573F102	5012	303008	SH	OTHER	01,03	150010
FLEXTRONICS INTL LTD	ORD	Y2573F102	8121	490974	SH	DEFINED	08,09,03	490974
FLEXTRONICS INTL LTD	ORD	Y2573F102	827	50000	SH	CALL	DEFINED 08,09,03	50000
FLEXTRONICS INTL LTD 17800	ORD	Y2573F102	294	17800	SH	OTHER	16	
AAON INC	COM PAR \$0.0	000360206	73	2475	SH	DEFINED	01,03	2475
AAON INC	COM PAR \$0.0	000360206	42	1442	SH	DEFINED	07,06,01,03	1442
AAON INC	COM PAR \$0.0	000360206	2417	82500	SH	DEFINED	11,06,01,03	82500
AAR CORP 8375	COM	000361105	79	9867	SH	DEFINED	01,03	1492
AAR CORP	COM	000361105	210	26200	SH	DEFINED	05,01,03	26200
AAR CORP	COM	000361105	214	26700	SH	DEFINED	07,06,01,03	26700
ABC-NACO INC	COM	000752105	3	20000	SH	DEFINED	01,03	20000
A D C TELECOMMUNICATIONS	COM	000886101	502	143766	SH	DEFINED		143766
A D C TELECOMMUNICATIONS 40505	COM	000886101	604	172976	SH	DEFINED	01,03	132471
A D C TELECOMMUNICATIONS 1150	COM	000886101	133	38024	SH	OTHER	01,03	36874
A D C TELECOMMUNICATIONS	COM	000886101	869	248960	SH	DEFINED	05,01,03	248960
A D C TELECOMMUNICATIONS	COM	000886101	2889	827850	SH	DEFINED	07,06,01,03	827850
A D C TELECOMMUNICATIONS	COM	000886101	115	32840	SH	DEFINED	08,09,03	32840
ACM INCOME FUND INC	COM	000912105	255	29684	SH	DEFINED	01,03	29684
ACM INCOME FUND INC 16091	COM	000912105	246	28686	SH	OTHER	01,03	12595
ABM INDS INC 14225	COM	000957100	367	14225	SH	DEFINED	01,03	
ABM INDS INC 25536 1701224	COM	000957100	58572	2269360	SH	OTHER	01,03	542600
ABM INDS INC	COM	000957100	2147	83200	SH	DEFINED	05,01,03	83200
ABM INDS INC	COM	000957100	628	24325	SH	DEFINED	07,06,01,03	24325
ACT MFG INC 8000000	SUB NT CV	000973AB3	2830	8000000	PRN	OTHER	16	
AFLAC INC 87821	COM	001055102	29825	1104614	SH	DEFINED	01,03	1016793
AFLAC INC 43154	COM	001055102	7416	274673	SH	OTHER	01,03	231519
AFLAC INC	COM	001055102	5913	219007	SH	DEFINED	05,01,03	219007
AFLAC INC	COM	001055102	244	9050	SH	OTHER	05,01,03	9050
AFLAC INC	COM	001055102	14592	540450	SH	DEFINED	07,06,01,03	540450
AFLAC INC	COM	001055102	529	19600	SH	DEFINED	08,09,03	19600
AFLAC INC	COM	001055102	2295	85000	SH	CALL	DEFINED 08,09,03	85000
AGCO CORP	COM	001084102	7	810	SH	DEFINED	01,03	810
AGCO CORP	COM	001084102	311	34415	SH	DEFINED	05,01,03	34415
AGCO CORP	COM	001084102	341	37650	SH	DEFINED	07,06,01,03	37650
AGL RES INC 3412	COM	001204106	660	33064	SH	DEFINED	01,03	29652
AGL RES INC 29200	COM	001204106	1185	59350	SH	OTHER	01,03	30150
AGL RES INC	COM	001204106	523	26210	SH	DEFINED	05,01,03	26210
AGL RES INC	COM	001204106	572	28650	SH	DEFINED	07,06,01,03	28650
AHL SVCS INC 3850	COM	001296102	53	32050	SH	DEFINED	01,03	28200
AHL SVCS INC	COM	001296102	50	30200	SH	DEFINED	05,01,03	30200
AHL SVCS INC	COM	001296102	993	601800	SH	DEFINED	07,06,01,03	601800
AES CORP 102291	COM	00130H105	88502	6903440	SH	DEFINED	01,03	6801149
AES CORP 992841	COM	00130H105	39677	3094919	SH	OTHER	01,03	2102078
AES CORP	COM	00130H105	2365	184440	SH	DEFINED	05,01,03	184440
AES CORP	COM	00130H105	118	9175	SH	OTHER	05,01,03	9175
AES CORP	COM	00130H105	1497	116800	SH	DEFINED	07,06,01,03	116800
AES CORP	COM	00130H105	438	34185	SH	DEFINED	08,09,03	34185
AES CORP	COM	00130H105	29	2250	SH	DEFINED	13,01,03	2250
AES CORP 600	COM	00130H105	13	975	SH	OTHER	13,01,03	375
AK STL HLDG CORP	COM	001547108	17	1979	SH	DEFINED	01,03	1979
AK STL HLDG CORP 1987	COM	001547108	17	2025	SH	OTHER	01,03	38
AK STL HLDG CORP	COM	001547108	439	51940	SH	DEFINED	05,01,03	51940
AK STL HLDG CORP	COM	001547108	480	56800	SH	DEFINED	07,06,01,03	56800
AMLI RESIDENTIAL PPTYS TR 284	SH BEN INT	001735109	125	5284	SH	DEFINED	01,03	5000

AMLI RESIDENTIAL PPTYS TR	SH BEN INT	001735109	131	5550 SH	OTHER	01,03	5550
AMR CORP	COM	001765106	1234	64489 SH	DEFINED	01,03	51114
13375							
AMR CORP	COM	001765106	239	12470 SH	OTHER	01,03	8320
4150							
AMR CORP	COM	001765106	1010	52765 SH	DEFINED	05,01,03	52765
AMR CORP	COM	001765106	51	2650 SH	OTHER	05,01,03	2650
AMR CORP	COM	001765106	1502	78500 SH	OTHER	06,01,03	78500
AMR CORP	COM	001765106	686	35850 SH	DEFINED	07,06,01,03	35850
ANC RENTAL CORP	COM	001813104	32	61638 SH	DEFINED	01,03	61638
ANC RENTAL CORP	COM	001813104	65	125019 SH	OTHER	01,03	44019
81000							
AOL TIME WARNER INC	COM	00184A105	291155	8796228 SH	DEFINED	01,03	8202486
593742							
AOL TIME WARNER INC	COM	00184A105	70024	2115532 SH	OTHER	01,03	1211255
904277							
AOL TIME WARNER INC	COM	00184A105	64829	1958576 SH	DEFINED	05,01,03	1958576
AOL TIME WARNER INC	COM	00184A105	2516	76000 SH	OTHER	05,01,03	76000
AOL TIME WARNER INC	COM	00184A105	15888	480000 SH	OTHER	06,01,03	480000
AOL TIME WARNER INC	COM	00184A105	66414	2006465 SH	DEFINED	07,06,01,03	2006465
AOL TIME WARNER INC	COM	00184A105	34618	1045865 SH	DEFINED	08,09,03	1045865
AOL TIME WARNER INC	COM	00184A105	68008	2054614 SH	DEFINED	11,06,01,03	1690538
364076							
AOL TIME WARNER INC	COM	00184A105	138	4160 SH	DEFINED	13,01,03	4160
AOL TIME WARNER INC	COM	00184A105	60	1825 SH	OTHER	13,01,03	1175
650							
AT&T CORP	COM	001957109	58901	3051865 SH	DEFINED	01,03	2599020
452845							
AT&T CORP	COM	001957109	69572	3604777 SH	OTHER	01,03	862893
2741884							
AT&T CORP	COM	001957109	25802	1336893 SH	DEFINED	05,01,03	1336893
AT&T CORP	COM	001957109	1141	59100 SH	OTHER	05,01,03	59100
AT&T CORP	COM	001957109	6958	360500 SH	OTHER	06,01,03	360500
AT&T CORP	COM	001957109	28843	1494475 SH	DEFINED	07,06,01,03	1494475
AT&T CORP	COM	001957109	517	26790 SH	DEFINED	08,09,03	26790
AT&T CORP	COM	001957109	6	300 SH	OTHER	13,01,03	300
AT & T CDA INC	DEPS RCPT CL	00207Q202	3119	107500 SH	OTHER	01,03	
107500							
AT & T CDA INC	DEPS RCPT CL	00207Q202	136	4700 SH	OTHER	06,01,03	4700
ATMI INC	COM	00207R101	211	13650 SH	DEFINED	01,03	
13650							
ATMI INC	COM	00207R101	2160	139800 SH	DEFINED	05,01,03	139800
ATMI INC	COM	00207R101	479	31000 SH	DEFINED	07,06,01,03	31000
ATMI INC	COM	00207R101	15	1000 SH	DEFINED	08,09,03	1000
AT&T WIRELESS SVCS INC	COM	00209A106	1	60 SH	DEFINED	01,03	60
AT&T WIRELESS SVCS INC	COM	00209A106	11963	800707 SH	DEFINED	05,01,03	800707
AT&T WIRELESS SVCS INC	COM	00209A106	647	43304 SH	OTHER	05,01,03	43304
AT&T WIRELESS SVCS INC	COM	00209A106	5849	391500 SH	OTHER	06,01,03	391500
AT&T WIRELESS SVCS INC	COM	00209A106	7084	474150 SH	DEFINED	07,06,01,03	474150
AT&T WIRELESS SVCS INC	COM	00209A106	2582	172809 SH	DEFINED	08,09,03	172809
AXT INC	COM	00246W103	95	8950 SH	DEFINED	01,03	3200
5750							
AXT INC	COM	00246W103	3	270 SH	OTHER	01,03	270
AXT INC	COM	00246W103	114	10800 SH	DEFINED	05,01,03	10800
AXT INC	COM	00246W103	7	700 SH	OTHER	06,01,03	700
AXT INC	COM	00246W103	240	22675 SH	DEFINED	07,06,01,03	22675
AARON RENTS INC	COM	002535201	79	5100 SH	DEFINED	01,03	500
4600							
AARON RENTS INC	COM	002535201	305	19700 SH	DEFINED	07,06,01,03	19700
ABBOTT LABS	COM	002824100	241191	4651710 SH	DEFINED	01,03	3995201
656509							
ABBOTT LABS	COM	002824100	205927	3971597 SH	OTHER	01,03	2490693
1480904							
ABBOTT LABS	COM	002824100	30764	593320 SH	DEFINED	05,01,03	593320
ABBOTT LABS	COM	002824100	1358	26200 SH	OTHER	05,01,03	26200
ABBOTT LABS	COM	002824100	6367	122800 SH	OTHER	06,01,03	122800
ABBOTT LABS	COM	002824100	28302	545850 SH	DEFINED	07,06,01,03	545850
ABBOTT LABS	COM	002824100	618	11910 SH	DEFINED	08,09,03	11910
ABBOTT LABS	COM	002824100	7000	135000 SH	CALL PUT DEFINED	08,09,03	135000
ABBOTT LABS	COM	002824100	2489	48000 SH	PUT DEFINED	08,09,03	48000
ABBOTT LABS	COM	002824100	16	300 SH	OTHER	13,01,03	300
ABERCROMBIE & FITCH CO	CL A	002896207	4382	249120 SH	DEFINED	01,03	248970
150							
ABERCROMBIE & FITCH CO	CL A	002896207	2	111 SH	OTHER	01,03	101
10							
ABERCROMBIE & FITCH CO	CL A	002896207	1324	75286 SH	DEFINED	05,01,03	75286
ABERCROMBIE & FITCH CO	CL A	002896207	53	3000 SH	OTHER	06,01,03	3000
ABERCROMBIE & FITCH CO	CL A	002896207	7889	448500 SH	DEFINED	07,06,01,03	448500
ABERCROMBIE & FITCH CO	CL A	002896207	473	26875 SH	DEFINED	08,09,03	26875
ABERCROMBIE & FITCH CO	CL A	002896207	616	35000 SH	CALL DEFINED	08,09,03	35000
ABERDEEN ASIA PACIFIC INCOM	FD COM	003009107	27	6707 SH	DEFINED	01,03	41
6666							
ABERDEEN ASIA PACIFIC INCOM	FD COM	003009107	95	23810 SH	OTHER	01,03	20126
3684							
ABIOMED INC	COM	003654100	17	1000 SH	OTHER	01,03	
1000							

ABIOMED INC	COM	003654100	175	10000	SH	DEFINED 08,09,03	10000
ABRAMS INDS INC	COM	003788106	1124	289634	SH	DEFINED 01,03	289634
ACCREDO HEALTH INC 6225	COM	00437V104	583	16014	SH	DEFINED 01,03	9789
ACCREDO HEALTH INC	COM	00437V104	167	4600	SH	DEFINED 05,01,03	4600
ACCREDO HEALTH INC	COM	00437V104	53	1450	SH	OTHER 06,01,03	1450
ACCREDO HEALTH INC	COM	00437V104	935	25700	SH	DEFINED 07,06,01,03	25700
ACE CASH EXPRESS INC	COM	004403101	115	14000	SH	OTHER 01,03	14000
ACTION PERFORMANCE COS INC 9525	COM	004933107	244	13425	SH	DEFINED 01,03	3900
ACTION PERFORMANCE COS INC	COM	004933107	1278	70200	SH	DEFINED 05,01,03	70200
ACTION PERFORMANCE COS INC	COM	004933107	22	1200	SH	OTHER 06,01,03	1200
ACTION PERFORMANCE COS INC	COM	004933107	290	15900	SH	DEFINED 07,06,01,03	15900
ACTEL CORP 13600	COM	004934105	261	14700	SH	DEFINED 01,03	1100
ACTEL CORP	COM	004934105	950	53500	SH	DEFINED 05,01,03	53500
ACTEL CORP	COM	004934105	431	24250	SH	DEFINED 07,06,01,03	24250
ACTUANT CORP 1945	CL A NEW	00508X203	459	25308	SH	DEFINED 01,03	23363
ACTUANT CORP 1913	CL A NEW	00508X203	35	1913	SH	OTHER 01,03	
ACTUANT CORP	CL A NEW	00508X203	361	19900	SH	DEFINED 05,01,03	19900
ACTUANT CORP	CL A NEW	00508X203	4950	272700	SH	DEFINED 07,06,01,03	272700
ACTUANT CORP 150000	CL A NEW	00508X203	2723	150000	SH	OTHER 16	
ACXIOM CORP	COM	005125109	45	4810	SH	DEFINED 01,03	4810
ACXIOM CORP	COM	005125109	404	42985	SH	DEFINED 05,01,03	42985
ACXIOM CORP	COM	005125109	442	47050	SH	DEFINED 07,06,01,03	47050
ADAMS EXPRESS CO	COM	006212104	251	16834	SH	DEFINED 01,03	16834
ADAMS EXPRESS CO 2889	COM	006212104	209	14045	SH	OTHER 01,03	11156
ADAPTEC INC 32725	COM	00651F108	365	46451	SH	DEFINED 01,03	13726
ADAPTEC INC 2300	COM	00651F108	886	112736	SH	OTHER 01,03	110436
ADAPTEC INC	COM	00651F108	538	68400	SH	DEFINED 05,01,03	68400
ADAPTEC INC	COM	00651F108	771	98100	SH	DEFINED 07,06,01,03	98100
ADELPHIA COMMUNICATIONS CORP 1050	CL A	006848105	109	4900	SH	DEFINED 01,03	3850
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	1	50	SH	OTHER 01,03	50
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	35	1555	SH	DEFINED 05,01,03	1555
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	7948	358025	SH	DEFINED 07,06,01,03	358025
ADELPHIA COMMUNICATIONS CORP	CL A	006848105	1073	48315	SH	DEFINED 08,09,03	48315
ADMINISTAFF INC 16575	COM	007094105	556	21375	SH	DEFINED 01,03	4800
ADMINISTAFF INC	COM	007094105	3801	146200	SH	DEFINED 05,01,03	146200
ADMINISTAFF INC	COM	007094105	39	1500	SH	OTHER 06,01,03	1500
ADMINISTAFF INC	COM	007094105	729	28025	SH	DEFINED 07,06,01,03	28025
ADMINISTAFF INC	COM	007094105	16	600	SH	DEFINED 08,09,03	600
ADOBE SYS INC 12395	COM	00724F101	36991	1542594	SH	DEFINED 01,03	1530199
ADOBE SYS INC 7050	COM	00724F101	339	14150	SH	OTHER 01,03	7100
ADOBE SYS INC	COM	00724F101	1914	79810	SH	DEFINED 05,01,03	79810
ADOBE SYS INC	COM	00724F101	938	39100	SH	OTHER 06,01,03	39100
ADOBE SYS INC	COM	00724F101	1137	47415	SH	DEFINED 07,06,01,03	47415
ADOBE SYS INC	COM	00724F101	124	5189	SH	DEFINED 08,09,03	5189
ADOBE SYS INC	COM	00724F101	2977	124140	SH	DEFINED 11,06,01,03	124140
ADTRAN INC	COM	00738A106	74	3850	SH	DEFINED 01,03	3850
ADTRAN INC	COM	00738A106	363	19010	SH	DEFINED 05,01,03	19010
ADTRAN INC	COM	00738A106	15	800	SH	OTHER 06,01,03	800
ADTRAN INC	COM	00738A106	397	20800	SH	DEFINED 07,06,01,03	20800
ADTRAN INC	COM	00738A106	42	2200	SH	DEFINED 08,09,03	2200
ADTRAN INC	COM	00738A106	1028	53800	SH	DEFINED 17,16	53800
ADTRAN INC	COM	00738A106	239	12500	SH	CALL DEFINED 17,16	12500
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	327	22370	SH	DEFINED 01,03	22370
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	60	4100	SH	OTHER 01,03	4100
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	600	41085	SH	DEFINED 05,01,03	41085
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	23	1600	SH	OTHER 06,01,03	1600
ADVANCED FIBRE COMMUNICATIONS	COM	00754A105	625	42750	SH	DEFINED 07,06,01,03	42750
ADVANCED TISSUE SCIENCES INC 24000	COM	00755F103	92	26000	SH	DEFINED 01,03	2000
ADVANCED TISSUE SCIENCES INC	COM	00755F103	388	109200	SH	DEFINED 05,01,03	109200
ADVANCED TISSUE SCIENCES INC	COM	00755F103	227	64000	SH	DEFINED 07,06,01,03	64000
ADVO INC 740 9600	COM	007585102	355	10440	SH	DEFINED 01,03	100
ADVO INC	COM	007585102	3091	90900	SH	DEFINED 05,01,03	90900
ADVO INC	COM	007585102	683	20100	SH	DEFINED 07,06,01,03	20100
AEROFLEX INC 41250	COM	007768104	1561	141950	SH	DEFINED 01,03	100700
AEROFLEX INC	COM	007768104	9	840	SH	OTHER 01,03	840
AEROFLEX INC	COM	007768104	3818	347100	SH	DEFINED 05,01,03	347100
AEROFLEX INC	COM	007768104	7	600	SH	OTHER 06,01,03	600
AEROFLEX INC	COM	007768104	12549	1140850	SH	DEFINED 07,06,01,03	1140850
ADVANCEPCS 9725	COM	00790K109	908	12643	SH	DEFINED 01,03	2918

ADVANCEPCS	COM	00790K109	3523	49080	SH	DEFINED	05,01,03	49080	
ADVANCEPCS	COM	00790K109	57	800	SH	OTHER	06,01,03	800	
ADVANCEPCS	COM	00790K109	2972	41400	SH	DEFINED	07,06,01,03	41400	
ADVANCEPCS	COM	00790K109	197	2750	SH	DEFINED	08,09,03	2750	
ADVANCED MICRO DEVICES INC 66275	COM	007903107	711	87185	SH	DEFINED	01,03	20910	
ADVANCED MICRO DEVICES INC 400	COM	007903107	89	10950	SH	OTHER	01,03	10550	
ADVANCED MICRO DEVICES INC	COM	007903107	1160	142390	SH	DEFINED	05,01,03	142390	
ADVANCED MICRO DEVICES INC	COM	007903107	862	105825	SH	DEFINED	07,06,01,03	105825	
ADVANCED MICRO DEVICES INC	COM	007903107	678	83190	SH	DEFINED	08,09,03	83190	
ADVANCED MICRO DEVICES INC	COM	007903107	5269	646500	SH	CALL	DEFINED	08,09,03	646500
ADVANCED MICRO DEVICES INC	COM	007903107	1875	230000	SH	PUT	DEFINED	08,09,03	230000
AEGON N V 16464	ORD AMER REG	007924103	7001	268223	SH	DEFINED	01,03	251759	
AEGON N V 71872	ORD AMER REG	007924103	4004	153411	SH	OTHER	01,03	81539	
AEGON N V	ORD AMER REG	007924103	1817	69600	SH	DEFINED	08,09,03	69600	
ADVANCED ENERGY INDS	SB NT CV 144	007973AB6	889	1000000	PRN	DEFINED	08,09,03	1000000	
ADVANCED ENERGY INDS 7875	COM	007973100	131	7875	SH	DEFINED	01,03		
ADVANCED ENERGY INDS 200	COM	007973100	30	1790	SH	OTHER	01,03	1590	
ADVANCED ENERGY INDS	COM	007973100	538	32350	SH	DEFINED	07,06,01,03	32350	
ADVANCED ENERGY INDS	COM	007973100	2	131	SH	DEFINED	08,09,03	131	
ADVENT SOFTWARE INC	COM	007974108	346	9185	SH	DEFINED	01,03	9185	
ADVENT SOFTWARE INC	COM	007974108	626	16635	SH	DEFINED	05,01,03	16635	
ADVENT SOFTWARE INC	COM	007974108	56	1500	SH	OTHER	06,01,03	1500	
ADVENT SOFTWARE INC	COM	007974108	664	17625	SH	DEFINED	07,06,01,03	17625	
ADVENT SOFTWARE INC	COM	007974108	264	7000	SH	DEFINED	08,09,03	7000	
AETHER SYS INC	SUB NT CV	00808VAA3	472	800000	PRN	OTHER	01,03	800000	
AETNA INC NEW 7325	COM	00817Y108	2162	74829	SH	DEFINED	01,03	67504	
AETNA INC NEW 36778	COM	00817Y108	2010	69576	SH	OTHER	01,03	32798	
AETNA INC NEW	COM	00817Y108	1305	45175	SH	DEFINED	05,01,03	45175	
AETNA INC NEW	COM	00817Y108	71	2450	SH	OTHER	05,01,03	2450	
AETNA INC NEW	COM	00817Y108	771	26675	SH	DEFINED	07,06,01,03	26675	
AETNA INC NEW	COM	00817Y108	2213	76600	SH	DEFINED	08,09,03	76600	
AETNA INC NEW 60000	COM	00817Y108	1733	60000	SH	OTHER	16		
AFFILIATED COMPUTER SERVICES	SB NT CV 144	008190AE0	232	200000	PRN	DEFINED	01,03	200000	
AFFILIATED COMPUTER SERVICES	SB NT CV 144	008190AE0	5568	4800000	PRN	DEFINED	07,06,01,03	4800000	
AFFILIATED COMPUTER SERVICES 600	CL A	008190100	3119	38318	SH	DEFINED	01,03	37718	
AFFILIATED COMPUTER SERVICES 520	CL A	008190100	122	1500	SH	OTHER	01,03	980	
AFFILIATED COMPUTER SERVICES	CL A	008190100	1973	24230	SH	DEFINED	05,01,03	24230	
AFFILIATED COMPUTER SERVICES	CL A	008190100	138	1700	SH	OTHER	06,01,03	1700	
AFFILIATED COMPUTER SERVICES	CL A	008190100	6716	82500	SH	DEFINED	07,06,01,03	82500	
AFFILIATED MANAGERS GROUP	LYON ZERO	008252AC2	1333	1500000	PRN	DEFINED	08,09,03	1500000	
AFFILIATED MANAGERS GROUP 1875	COM	008252108	1331	23425	SH	DEFINED	01,03	21550	
AFFILIATED MANAGERS GROUP	COM	008252108	1403	24700	SH	DEFINED	05,01,03	24700	
AFFILIATED MANAGERS GROUP	COM	008252108	34	600	SH	OTHER	06,01,03	600	
AFFILIATED MANAGERS GROUP	COM	008252108	21298	374900	SH	DEFINED	07,06,01,03	374900	
AFFILIATED MANAGERS GROUP	COM	008252108	494	8700	SH	DEFINED	08,09,03	8700	
AFFILIATED MANAGERS GROUP	COM	008252108	710	12500	SH	PUT	DEFINED	08,09,03	12500
AFFYMETRIX INC	COM	00826T108	28	1750	SH	DEFINED	01,03	1750	
AFFYMETRIX INC 3100	COM	00826T108	64	3990	SH	OTHER	01,03	890	
AFFYMETRIX INC	COM	00826T108	6	400	SH	DEFINED	05,01,03	400	
AFFYMETRIX INC	COM	00826T108	189	11800	SH	DEFINED	08,09,03	11800	
AFFYMETRIX INC	COM	00826T108	401	25000	SH	PUT	DEFINED	08,09,03	25000
AFTERMARKET TECHNOLOGY CORP 2000	COM	008318107	30	2000	SH	DEFINED	01,03		
AFTERMARKET TECHNOLOGY CORP 17628	COM	008318107	290	19628	SH	OTHER	01,03	2000	
AGERE SYS INC	CL A	00845V100	20	4900	SH	DEFINED	01,03	4900	
AGERE SYS INC	CL A	00845V100	25	6000	SH	OTHER	01,03	6000	
AGERE SYS INC	CL A	00845V100	21	5100	SH	DEFINED	05,01,03	5100	
AGILENT TECHNOLOGIES INC 250248	COM	00846U101	10585	541446	SH	DEFINED	01,03	291198	
AGILENT TECHNOLOGIES INC 705706	COM	00846U101	87208	4460757	SH	OTHER	01,03	3755051	
AGILENT TECHNOLOGIES INC	COM	00846U101	2855	146014	SH	DEFINED	05,01,03	146014	
AGILENT TECHNOLOGIES INC	COM	00846U101	1671	85475	SH	DEFINED	07,06,01,03	85475	
AGILENT TECHNOLOGIES INC	COM	00846U101	118	6024	SH	DEFINED	08,09,03	6024	
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	202	240000	PRN	DEFINED	01,03	240000	
AGNICO EAGLE MINES LTD	SRNT CONV 3.	008474AA6	4603	5480000	PRN	DEFINED	07,06,01,03	5480000	
AGNICO EAGLE MINES LTD	COM	008474108	195	18860	SH	DEFINED	01,03	18860	
AGNICO EAGLE MINES LTD	COM	008474108	53	5080	SH	OTHER	01,03	5080	
AGNICO EAGLE MINES LTD	COM	008474108	259	25000	SH	CALL	DEFINED	08,09,03	25000
AGRIUM INC 3075	COM	008916108	399	41070	SH	DEFINED	01,03	37995	
AGRIUM INC	COM	008916108	355	36500	SH	DEFINED	05,01,03	36500	

AGRIUM INC	COM	008916108	4441	456900 SH	DEFINED 07,06,01,03	456900
AIR PRODS & CHEMS INC 40664	COM	009158106	9772	253298 SH	DEFINED 01,03	212634
AIR PRODS & CHEMS INC 62688	COM	009158106	8211	212832 SH	OTHER 01,03	150144
AIR PRODS & CHEMS INC	COM	009158106	2850	73880 SH	DEFINED 05,01,03	73880
AIR PRODS & CHEMS INC	COM	009158106	151	3925 SH	OTHER 05,01,03	3925
AIR PRODS & CHEMS INC	COM	009158106	930	24100 SH	OTHER 06,01,03	24100
AIR PRODS & CHEMS INC	COM	009158106	1653	42850 SH	DEFINED 07,06,01,03	42850
AIRBORNE INC	COM	009269101	280	29270 SH	DEFINED 01,03	29270
AIRBORNE INC	COM	009269101	10	1000 SH	OTHER 01,03	1000
AIRBORNE INC	COM	009269101	221	23175 SH	DEFINED 05,01,03	23175
AIRBORNE INC	COM	009269101	242	25300 SH	DEFINED 07,06,01,03	25300
AIRBORNE INC	COM	009269101	191	20000 SH	DEFINED 08,09,03	20000
AIRGAS INC	COM	009363102	209	15770 SH	DEFINED 01,03	15770
AIRGAS INC	COM	009363102	433	32665 SH	DEFINED 05,01,03	32665
AIRGAS INC	COM	009363102	36	2700 SH	OTHER 06,01,03	2700
AIRGAS INC	COM	009363102	474	35725 SH	DEFINED 07,06,01,03	35725
AIRLEASE LTD	DEPOSITORY U	009366105	7647	1026500 SH	DEFINED 01,03	1026500
AIRLEASE LTD	DEPOSITORY U	009366105	22	3000 SH	OTHER 01,03	3000
AIRGATE PCS INC 2400	COM	009367103	686	15443 SH	DEFINED 01,03	13043
AIRGATE PCS INC	COM	009367103	25	570 SH	OTHER 01,03	570
AIRGATE PCS INC	COM	009367103	637	14338 SH	DEFINED 05,01,03	14338
AIRGATE PCS INC	COM	009367103	9255	208362 SH	DEFINED 07,06,01,03	208362
AIRGATE PCS INC	COM	009367103	2	34 SH	DEFINED 08,09,03	34
AIRTRAN HLDGS INC	COM	00949P108	50	11800 SH	DEFINED 01,03	11800
AIRTRAN HLDGS INC	COM	00949P108	8	2000 SH	OTHER 01,03	2000
AKAMAI TECHNOLOGIES INC	COM	00971T101	140	48130 SH	DEFINED	48130
AKAMAI TECHNOLOGIES INC	COM	00971T101		100 SH	DEFINED 01,03	100
AKAMAI TECHNOLOGIES INC 3325	COM	00971T101	10	3325 SH	OTHER 01,03	
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	600 SH	DEFINED 05,01,03	600
AKZO NOBEL NV	SPONSORED AD	010199305	85	2100 SH	DEFINED 01,03	2100
AKZO NOBEL NV 15797	SPONSORED AD	010199305	916	22520 SH	OTHER 01,03	6723
ALASKA AIR GROUP INC	COM	011659109	128	6400 SH	DEFINED 01,03	6400
ALASKA AIR GROUP INC	COM	011659109	24	1200 SH	OTHER 01,03	1200
ALASKA AIR GROUP INC	COM	011659109	255	12755 SH	DEFINED 05,01,03	12755
ALASKA AIR GROUP INC	COM	011659109	278	13900 SH	DEFINED 07,06,01,03	13900
ALBANY INTL CORP	CL A	012348108	236	15750 SH	DEFINED 01,03	15750
ALBANY INTL CORP	CL A	012348108	223	14900 SH	DEFINED 05,01,03	14900
ALBANY INTL CORP	CL A	012348108	57	3800 SH	OTHER 06,01,03	3800
ALBANY INTL CORP	CL A	012348108	244	16300 SH	DEFINED 07,06,01,03	16300
ALBEMARLE CORP 1000	COM	012653101	934	49410 SH	DEFINED 01,03	48410
ALBEMARLE CORP 6700	COM	012653101	2164	114503 SH	OTHER 01,03	107803
ALBEMARLE CORP	COM	012653101	418	22120 SH	DEFINED 05,01,03	22120
ALBEMARLE CORP	COM	012653101	55	2900 SH	OTHER 06,01,03	2900
ALBEMARLE CORP	COM	012653101	457	24175 SH	DEFINED 07,06,01,03	24175
ALBERTA ENERGY LTD	COM	012873105	261	7675 SH	DEFINED 01,03	7675
ALBERTO CULVER CO 3125	CL B CONV	013068101	249	6399 SH	DEFINED 01,03	3274
ALBERTO CULVER CO	CL B CONV	013068101	16	400 SH	OTHER 01,03	400
ALBERTO CULVER CO	CL B CONV	013068101	729	18745 SH	DEFINED 05,01,03	18745
ALBERTO CULVER CO	CL B CONV	013068101	38	975 SH	OTHER 05,01,03	975
ALBERTO CULVER CO	CL B CONV	013068101	413	10625 SH	DEFINED 07,06,01,03	10625
ALBERTSONS INC 29277	COM	013104104	7857	246446 SH	DEFINED 01,03	217169
ALBERTSONS INC 27372	COM	013104104	3467	108753 SH	OTHER 01,03	81381
ALBERTSONS INC	COM	013104104	4046	126920 SH	DEFINED 05,01,03	126920
ALBERTSONS INC	COM	013104104	222	6975 SH	OTHER 05,01,03	6975
ALBERTSONS INC	COM	013104104	3306	103700 SH	OTHER 06,01,03	103700
ALBERTSONS INC	COM	013104104	2429	76200 SH	DEFINED 07,06,01,03	76200
ALBERTSONS INC	COM	013104104		1 SH	DEFINED 08,09,03	1
ALCAN INC 57600	COM	013716105	2446	81523 SH	DEFINED 01,03	23923
ALCAN INC 1125	COM	013716105	139	4626 SH	OTHER 01,03	3501
ALCAN INC	COM	013716105	4509	150295 SH	DEFINED 05,01,03	150295
ALCAN INC	COM	013716105	165	5500 SH	OTHER 05,01,03	5500
ALCAN INC	COM	013716105	3560	118675 SH	DEFINED 07,06,01,03	118675
ALCAN INC	COM	013716105	345	11500 SH	DEFINED 08,09,03	11500
ALCOA INC 155701	COM	013817101	32332	1042618 SH	DEFINED 01,03	886917
ALCOA INC 112666	COM	013817101	11435	368752 SH	OTHER 01,03	256086
ALCOA INC	COM	013817101	13221	426332 SH	DEFINED 05,01,03	426332
ALCOA INC	COM	013817101	461	14875 SH	OTHER 05,01,03	14875
ALCOA INC	COM	013817101	4155	134000 SH	OTHER 06,01,03	134000
ALCOA INC	COM	013817101	19335	623500 SH	DEFINED 07,06,01,03	623500
ALCOA INC	COM	013817101	3	111 SH	DEFINED 08,09,03	111
ALCOA INC	COM	013817101	91	2935 SH	DEFINED 13,01,03	2935
ALCOA INC	COM	013817101	19	600 SH	OTHER 13,01,03	600

ALCATEL 2028	SPONSORED AD	013904305	60	5210 SH	DEFINED	01,03	3182
ALCATEL 4516	SPONSORED AD	013904305	191	16470 SH	OTHER	01,03	11954
ALEXANDER & BALDWIN INC	COM	014482103	104	4460 SH	DEFINED	01,03	4460
ALEXANDER & BALDWIN INC	COM	014482103	234	10000 SH	OTHER	01,03	10000
ALEXANDER & BALDWIN INC	COM	014482103	457	19515 SH	DEFINED	05,01,03	19515
ALEXANDER & BALDWIN INC	COM	014482103	500	21350 SH	DEFINED	07,06,01,03	21350
ALKERMES INC	COM	01642T108	349	17799 SH	DEFINED	01,03	17799
ALKERMES INC	COM	01642T108	7	340 SH	OTHER	01,03	340
ALKERMES INC	COM	01642T108	16	800 SH	DEFINED	05,01,03	800
ALKERMES INC	COM	01642T108	3851	196675 SH	DEFINED	07,06,01,03	196675
ALKERMES INC	COM	01642T108	10	500 SH	DEFINED	08,09,03	500
ALLEGHANY CORP DEL 3060	COM	017175100	1358	6826 SH	OTHER	01,03	3766
ALLEGHENY ENERGY INC 20315	COM	017361106	4339	118219 SH	DEFINED	01,03	97904
ALLEGHENY ENERGY INC 97563	COM	017361106	5314	144809 SH	OTHER	01,03	47246
ALLEGHENY ENERGY INC	COM	017361106	2081	56700 SH	DEFINED	05,01,03	56700
ALLEGHENY ENERGY INC	COM	017361106	79	2150 SH	OTHER	05,01,03	2150
ALLEGHENY ENERGY INC	COM	017361106	857	23350 SH	DEFINED	07,06,01,03	23350
ALLEGHENY TECHNOLOGIES INC 3850	COM	01741R102	93	6948 SH	DEFINED	01,03	3098
ALLEGHENY TECHNOLOGIES INC 14267	COM	01741R102	227	17002 SH	OTHER	01,03	2735
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	346	25975 SH	DEFINED	05,01,03	25975
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	1375 SH	OTHER	05,01,03	1375
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	200	14975 SH	DEFINED	07,06,01,03	14975
ALLEGIANCE TELECOM INC 300	COM	01747T102	292	97085 SH	DEFINED	01,03	96785
ALLEGIANCE TELECOM INC 1100	COM	01747T102	22	7450 SH	OTHER	01,03	6350
ALLEGIANCE TELECOM INC	COM	01747T102	5	1545 SH	DEFINED	05,01,03	1545
ALLEGIANCE TELECOM INC	COM	01747T102	776	257825 SH	DEFINED	07,06,01,03	257825
ALLEGIANCE TELECOM INC	COM	01747T102		25 SH	DEFINED	08,09,03	25
ALLEGIANT BANCORP INC	COM	017476102	24	2000 SH	DEFINED	01,03	2000
ALLEGIANT BANCORP INC 11750	COM	017476102	141	11834 SH	OTHER	01,03	84
ALLEN TELECOM INC 10350	COM	018091108	107	12320 SH	DEFINED	01,03	1970
ALLEN TELECOM INC	COM	018091108	8	930 SH	OTHER	01,03	930
ALLEN TELECOM INC	COM	018091108	628	72200 SH	DEFINED	05,01,03	72200
ALLEN TELECOM INC	COM	018091108	251	28850 SH	DEFINED	07,06,01,03	28850
ALLERGAN INC	LYON	018490AA0	13174	21685000 PRN	DEFINED	08,09,03	21685000
ALLERGAN INC 8047	COM	018490102	3072	46329 SH	DEFINED	01,03	38282
ALLERGAN INC 8509	COM	018490102	1117	16854 SH	OTHER	01,03	8345
ALLERGAN INC	COM	018490102	2842	42860 SH	DEFINED	05,01,03	42860
ALLERGAN INC	COM	018490102	151	2275 SH	OTHER	05,01,03	2275
ALLERGAN INC	COM	018490102	2950	44500 SH	OTHER	06,01,03	44500
ALLERGAN INC	COM	018490102	1649	24875 SH	DEFINED	07,06,01,03	24875
ALLERGAN INC	COM	018490102	663	10000 SH	CALL DEFINED	08,09,03	10000
ALLETE INC	COM	018522102	1839	71736 SH	DEFINED	01,03	71736
ALLETE INC 10032	COM	018522102	456	17776 SH	OTHER	01,03	7744
ALLETE INC	COM	018522102	1016	39625 SH	DEFINED	05,01,03	39625
ALLETE INC	COM	018522102	85	3300 SH	OTHER	06,01,03	3300
ALLETE INC	COM	018522102	1111	43350 SH	DEFINED	07,06,01,03	43350
ALLIANCE CAP MGMT HLDG L P 2100	UNIT LTD PAR	01855A101	969	21200 SH	DEFINED	01,03	19100
ALLIANCE CAP MGMT HLDG L P 16980	UNIT LTD PAR	01855A101	1210	26480 SH	OTHER	01,03	9500
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PAR	01855A101	2491	54500 SH	DEFINED	07,06,01,03	54500
ALLIANCE SEMICONDUCTOR CORP 21025	COM	01877H100	198	27625 SH	DEFINED	01,03	6600
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	1442	200900 SH	DEFINED	05,01,03	200900
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	313	43650 SH	DEFINED	07,06,01,03	43650
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	1	1200 SH	DEFINED	01,03	1200
ALLIANCE PHARMACEUTICAL CORP	COM	018773101	109	120020 SH	OTHER	01,03	120020
ALLIANCE PHARMACEUTICAL CORP	COM	018773101		75 SH	DEFINED	08,09,03	75
ALLIANCE WORLD DLR GV FD II 300	COM	01879R106	3	300 SH	DEFINED	01,03	
ALLIANCE WORLD DLR GV FD II 9700	COM	01879R106	114	11714 SH	OTHER	01,03	2014
ALLIANT ENERGY CORP 8132	COM	018802108	1209	38637 SH	DEFINED	01,03	30505
ALLIANT ENERGY CORP 4755	COM	018802108	850	27150 SH	OTHER	01,03	22395
ALLIANT ENERGY CORP	COM	018802108	1193	38100 SH	DEFINED	05,01,03	38100
ALLIANT ENERGY CORP	COM	018802108	160	5100 SH	OTHER	06,01,03	5100
ALLIANT ENERGY CORP	COM	018802108	1304	41650 SH	DEFINED	07,06,01,03	41650
ALLIANT TECHSYSTEMS INC 336 18525	COM	018804104	3303	38590 SH	DEFINED	01,03	19729
ALLIANT TECHSYSTEMS INC	COM	018804104	75	879 SH	OTHER	01,03	

ALLIANT TECHSYSTEMS INC	COM	018804104	103	1206 SH	DEFINED 05,01,03	1206
ALLIANT TECHSYSTEMS INC	COM	018804104	351	4100 SH	OTHER 06,01,03	4100
ALLIANT TECHSYSTEMS INC	COM	018804104	1789	20900 SH	DEFINED 07,06,01,03	20900
ALLIED CAP CORP NEW 2100	COM	01903Q108	210	9233 SH	DEFINED 01,03	7133
ALLIED CAP CORP NEW 11613	COM	01903Q108	487	21423 SH	OTHER 01,03	9810
ALLIED CAP CORP NEW	COM	01903Q108	189	8300 SH	DEFINED 08,09,03	8300
ALLIED WASTE INDS INC 105800	COM PAR\$.01N	019589308	8467	664084 SH	DEFINED 01,03	558284
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	1897	148792 SH	OTHER 01,03	148792
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	2205	172970 SH	DEFINED 05,01,03	172970
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	43	3400 SH	OTHER 05,01,03	3400
ALLIED WASTE INDS INC	COM PAR\$.01N	019589308	471	36950 SH	DEFINED 07,06,01,03	36950
ALLMERICA FINL CORP 3094	COM	019754100	205	4567 SH	DEFINED 01,03	1473
ALLMERICA FINL CORP	COM	019754100	149	3321 SH	OTHER 01,03	3321
ALLMERICA FINL CORP	COM	019754100	1162	25909 SH	DEFINED 05,01,03	25909
ALLMERICA FINL CORP	COM	019754100	1247	27800 SH	DEFINED 07,06,01,03	27800
ALLOS THERAPEUTICS INC 4075	COM	019777101	212	42575 SH	DEFINED 01,03	38500
ALLOS THERAPEUTICS INC	COM	019777101	164	32900 SH	DEFINED 05,01,03	32900
ALLOS THERAPEUTICS INC	COM	019777101	2354	472700 SH	DEFINED 07,06,01,03	472700
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	128	30562 SH	DEFINED	30562
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108		116 SH	DEFINED 01,03	116
ALLSTATE CORP 58576	COM	020002101	22474	601704 SH	DEFINED 01,03	543128
ALLSTATE CORP 148350	COM	020002101	12669	339199 SH	OTHER 01,03	190849
ALLSTATE CORP	COM	020002101	8946	239530 SH	DEFINED 05,01,03	239530
ALLSTATE CORP	COM	020002101	466	12475 SH	OTHER 05,01,03	12475
ALLSTATE CORP	COM	020002101	6409	171600 SH	OTHER 06,01,03	171600
ALLSTATE CORP	COM	020002101	9341	250100 SH	DEFINED 07,06,01,03	250100
ALLSTATE CORP	COM	020002101	1609	43072 SH	DEFINED 08,09,03	43072
ALLSTATE CORP	COM	020002101	7	192 SH	OTHER 13,01,03	192
ALLTEL CORP 77833	COM	020039103	25220	435210 SH	DEFINED 01,03	357377
ALLTEL CORP 62088	COM	020039103	6958	120070 SH	OTHER 01,03	57982
ALLTEL CORP	COM	020039103	5823	100490 SH	DEFINED 05,01,03	100490
ALLTEL CORP	COM	020039103	313	5400 SH	OTHER 05,01,03	5400
ALLTEL CORP	COM	020039103	3394	58575 SH	DEFINED 07,06,01,03	58575
ALLTEL CORP	COM	020039103	3	54 SH	DEFINED 08,09,03	54
ALPHA INDS INC 160 13625	COM	020753109	775	40025 SH	DEFINED 01,03	26240
ALPHA INDS INC 640	COM	020753109	12	640 SH	OTHER 01,03	
ALPHA INDS INC	COM	020753109	390	20150 SH	DEFINED 05,01,03	20150
ALPHA INDS INC	COM	020753109	23	1200 SH	OTHER 06,01,03	1200
ALPHA INDS INC	COM	020753109	5742	296450 SH	DEFINED 07,06,01,03	296450
ALPHA INDS INC	COM	020753109	6	294 SH	DEFINED 08,09,03	294
ALPHARMA INC	SR SB NT CV	020813AD3	5597	5100000 PRN	DEFINED 08,09,03	5100000
ALPHARMA INC 950 12700	CL A	020813101	1580	54850 SH	DEFINED 01,03	41200
ALPHARMA INC	CL A	020813101	2448	85000 SH	DEFINED 05,01,03	85000
ALPHARMA INC	CL A	020813101	37	1300 SH	OTHER 06,01,03	1300
ALPHARMA INC	CL A	020813101	13949	484350 SH	DEFINED 07,06,01,03	484350
ALPHARMA INC	CL A	020813101	1758	61050 SH	DEFINED 08,09,03	61050
ALTERA CORP 25090	COM	021441100	2642	161265 SH	DEFINED 01,03	136175
ALTERA CORP 8600	COM	021441100	519	31656 SH	OTHER 01,03	23056
ALTERA CORP	COM	021441100	2059	125705 SH	DEFINED 05,01,03	125705
ALTERA CORP	COM	021441100	778	47500 SH	OTHER 06,01,03	47500
ALTERA CORP	COM	021441100	1190	72675 SH	DEFINED 07,06,01,03	72675
ALTERA CORP	COM	021441100	935	57060 SH	DEFINED 08,09,03	57060
ALZA CORP DEL	SUB LYON ZER	022615AC2	1240	1000000 PRN	DEFINED 08,09,03	1000000
AMAZON COM INC	COM	023135106	1119	187454 SH	DEFINED 01,03	187454
AMAZON COM INC 2200	COM	023135106	18	2962 SH	OTHER 01,03	762
AMAZON COM INC	COM	023135106	1143	191532 SH	DEFINED 08,09,03	191532
AMAZON COM INC	COM	023135106	2337	391400 SH	PUT DEFINED 08,09,03	391400
AMAZON COM INC	COM	023135106	30	5000 SH	DEFINED 16	5000
AMAZON COM INC	COM	023135106	75	12500 SH	DEFINED 17,16	12500
AMBAC FINL GROUP INC 39065	COM	023139108	23980	438306 SH	DEFINED 01,03	399241
AMBAC FINL GROUP INC 15555	COM	023139108	2104	38462 SH	OTHER 01,03	22907
AMBAC FINL GROUP INC	COM	023139108	5286	96615 SH	DEFINED 05,01,03	96615
AMBAC FINL GROUP INC	COM	023139108	100	1825 SH	OTHER 05,01,03	1825
AMBAC FINL GROUP INC	COM	023139108	28158	514675 SH	DEFINED 07,06,01,03	514675
AMBAC FINL GROUP INC	COM	023139108	13	240 SH	DEFINED 08,09,03	240
AMCAST INDL CORP 2675	COM	023395106	18	2675 SH	DEFINED 01,03	
AMCAST INDL CORP	COM	023395106	134	19800 SH	DEFINED 05,01,03	19800

AMCAST INDL CORP	COM	023395106	58	8525 SH	DEFINED	07,06,01,03	8525
AMERADA HESS CORP 4375	COM	023551104	682	10742 SH	DEFINED	01,03	6367
AMERADA HESS CORP 2675	COM	023551104	373	5875 SH	OTHER	01,03	3200
AMERADA HESS CORP	COM	023551104	1874	29515 SH	DEFINED	05,01,03	29515
AMERADA HESS CORP	COM	023551104	97	1525 SH	OTHER	05,01,03	1525
AMERADA HESS CORP	COM	023551104	1060	16700 SH	DEFINED	07,06,01,03	16700
AMERADA HESS CORP	COM	023551104	64	1000 SH	DEFINED	08,09,03	1000
AMEREN CORP 21403	COM	023608102	8510	221622 SH	DEFINED	01,03	200219
AMEREN CORP 174680	COM	023608102	9241	240660 SH	OTHER	01,03	65980
AMEREN CORP	COM	023608102	1603	41740 SH	DEFINED	05,01,03	41740
AMEREN CORP	COM	023608102	91	2375 SH	OTHER	05,01,03	2375
AMEREN CORP	COM	023608102	985	25650 SH	DEFINED	07,06,01,03	25650
AMERICA MOVIL S A DE C V 768	SPON ADR L S	02364W105	76	5100 SH	DEFINED	01,03	4332
AMERICA MOVIL S A DE C V 17132	SPON ADR L S	02364W105	579	39029 SH	OTHER	01,03	21897
AMERICA MOVIL S A DE C V	SPON ADR L S	02364W105	322	21712 SH	OTHER	06,01,03	21712
AMERICA ONLINE LATIN AMERICA I	CL A	02365B100	33	10000 SH	OTHER	01,03	10000
AMCORE FINL INC	COM	023912108	815	35873 SH	DEFINED	01,03	35873
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	120	6040 SH	DEFINED	01,03	6040
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	668	33575 SH	DEFINED	05,01,03	33575
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	27	1350 SH	OTHER	06,01,03	1350
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	730	36700 SH	DEFINED	07,06,01,03	36700
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E106	6493	326260 SH	DEFINED	08,09,03	326260
AMERICAN ELEC PWR INC 27426	COM	025537101	13191	305144 SH	DEFINED	01,03	277718
AMERICAN ELEC PWR INC 148643	COM	025537101	11662	269777 SH	OTHER	01,03	121134
AMERICAN ELEC PWR INC	COM	025537101	4403	101845 SH	DEFINED	05,01,03	101845
AMERICAN ELEC PWR INC	COM	025537101	240	5550 SH	OTHER	05,01,03	5550
AMERICAN ELEC PWR INC	COM	025537101	3424	79200 SH	OTHER	06,01,03	79200
AMERICAN ELEC PWR INC	COM	025537101	2629	60825 SH	DEFINED	07,06,01,03	60825
AMERICAN EXPRESS CO 308855	COM	025816109	85576	2944800 SH	DEFINED	01,03	2635945
AMERICAN EXPRESS CO 928201	COM	025816109	53691	1847581 SH	OTHER	01,03	919380
AMERICAN EXPRESS CO	COM	025816109	872	30000 SH	CALL	DEFINED 01,03	30000
AMERICAN EXPRESS CO	COM	025816109	23000	791460 SH	DEFINED	05,01,03	791460
AMERICAN EXPRESS CO	COM	025816109	651	22400 SH	OTHER	05,01,03	22400
AMERICAN EXPRESS CO	COM	025816109	20683	711750 SH	DEFINED	07,06,01,03	711750
AMERICAN EXPRESS CO	COM	025816109	3394	116796 SH	DEFINED	08,09,03	116796
AMERICAN EXPRESS CO	COM	025816109	1162	40000 SH	CALL	DEFINED 08,09,03	40000
AMERICAN EXPRESS CO	COM	025816109	84	2900 SH	DEFINED	13,01,03	2900
AMERICAN EXPRESS CO	COM	025816109	28	950 SH	OTHER	13,01,03	950
AMERICAN FINL GROUP INC OHIO	COM	025932104	17	770 SH	DEFINED	01,03	770
AMERICAN FINL GROUP INC OHIO 600	COM	025932104	13	600 SH	OTHER	01,03	
AMERICAN FINL GROUP INC OHIO	COM	025932104	726	32700 SH	DEFINED	05,01,03	32700
AMERICAN FINL GROUP INC OHIO	COM	025932104	794	35750 SH	DEFINED	07,06,01,03	35750
AMERICAN FINL GROUP INC OHIO	COM	025932104	333	15000 SH	CALL	DEFINED 08,09,03	15000
AMERICAN FINL HLDGS INC 5400	COM	026075101	228	9300 SH	DEFINED	01,03	3900
AMERICAN FINL HLDGS INC	COM	026075101	37	1500 SH	OTHER	06,01,03	1500
AMERICAN FINL HLDGS INC	COM	026075101	570	23200 SH	DEFINED	07,06,01,03	23200
AMERICAN GREETINGS CORP 3050	CL A	026375105	188	14230 SH	DEFINED	01,03	11180
AMERICAN GREETINGS CORP 132400	CL A	026375105	1754	132510 SH	OTHER	01,03	110
AMERICAN GREETINGS CORP	CL A	026375105	262	19800 SH	DEFINED	05,01,03	19800
AMERICAN GREETINGS CORP	CL A	026375105	15	1100 SH	OTHER	05,01,03	1100
AMERICAN GREETINGS CORP	CL A	026375105	2306	174200 SH	OTHER	06,01,03	174200
AMERICAN GREETINGS CORP	CL A	026375105	157	11850 SH	DEFINED	07,06,01,03	11850
AMERICAN GREETINGS CORP	CL A	026375105	132	10000 SH	DEFINED	08,09,03	10000
AMERICAN GREETINGS CORP	CL A	026375105	397	30000 SH	CALL	DEFINED 08,09,03	30000
AMERICAN HOME PRODS CORP 340562	COM	026609107	229611	3941819 SH	DEFINED	01,03	3601257
AMERICAN HOME PRODS CORP 1680359	COM	026609107	234846	4031684 SH	OTHER	01,03	2351325
AMERICAN HOME PRODS CORP 455000	COM	026609107	31623	542885 SH	DEFINED	05,01,03	87885
AMERICAN HOME PRODS CORP	COM	026609107	27809	477400 SH	OTHER	05,01,03	477400
AMERICAN HOME PRODS CORP	COM	026609107	1998	34300 SH	OTHER	06,01,03	34300
AMERICAN HOME PRODS CORP	COM	026609107	17171	294775 SH	DEFINED	07,06,01,03	294775
AMERICAN HOME PRODS CORP	COM	026609107	39	662 SH	DEFINED	08,09,03	662
AMERICAN HOME PRODS CORP	COM	026609107	1748	30000 SH	DEFINED	17,16	30000
AMERICAN INTL GROUP INC 396439	COM	026874107	798229	10233709 SH	DEFINED	01,03	9837270
AMERICAN INTL GROUP INC 1108251	COM	026874107	226940	2909488 SH	OTHER	01,03	1801237
AMERICAN INTL GROUP INC	COM	026874107	5717	73300 SH	CALL	DEFINED 01,03	73300
AMERICAN INTL GROUP INC 650000	COM	026874107	72880	934354 SH	DEFINED	05,01,03	284354

AMERICAN INTL GROUP INC	COM	026874107	54216	695079	SH	OTHER	05,01,03	695079	
AMERICAN INTL GROUP INC	COM	026874107	21338	273568	SH	OTHER	06,01,03	273568	
AMERICAN INTL GROUP INC	COM	026874107	79298	1016642	SH	DEFINED	07,06,01,03	1016642	
AMERICAN INTL GROUP INC	COM	026874107	15646	200594	SH	DEFINED	08,09,03	200594	
AMERICAN INTL GROUP INC	COM	026874107	3346	42900	SH	DEFINED	11,06,01,03	42900	
AMERICAN INTL GROUP INC	COM	026874107	585	7495	SH	DEFINED	13,01,03	7495	
AMERICAN INTL GROUP INC	COM	026874107	119	1521	SH	OTHER	13,01,03	971	
550									
AMERICAN INTL GROUP INC	COM	026874107	21055	269930	SH	OTHER	16		
269930									
AMERICAN ITALIAN PASTA CO	CL A	027070101	386	8925	SH	DEFINED	01,03	4875	
4050									
AMERICAN ITALIAN PASTA CO	CL A	027070101	350	8100	SH	DEFINED	05,01,03	8100	
AMERICAN ITALIAN PASTA CO	CL A	027070101	61	1400	SH	OTHER	06,01,03	1400	
AMERICAN ITALIAN PASTA CO	CL A	027070101	757	17500	SH	DEFINED	07,06,01,03	17500	
AMERICAN ITALIAN PASTA CO	CL A	027070101	22	500	SH	DEFINED	08,09,03	500	
AMERICAN MGMT SYS INC	COM	027352103	774	64449	SH	DEFINED	01,03	40274	
24175									
AMERICAN MGMT SYS INC	COM	027352103	2111	175800	SH	DEFINED	05,01,03	175800	
AMERICAN MGMT SYS INC	COM	027352103	509	42400	SH	DEFINED	07,06,01,03	42400	
AMERICAN NATL BANKSHARES INC	COM	027745108	24	1310	SH	DEFINED	01,03	1310	
AMERICAN NATL BANKSHARES INC	COM	027745108	182	10000	SH	OTHER	01,03	10000	
AMERICAN NATL INS CO	COM	028591105	495	6114	SH	DEFINED	01,03	6114	
AMERICAN NATL INS CO	COM	028591105	49	610	SH	OTHER	01,03	410	
200									
AMERICAN NATL INS CO	COM	028591105	1985	24500	SH	OTHER	06,01,03	24500	
AMERICAN NATL INS CO	COM	028591105	1037	12800	SH	DEFINED	08,09,03	12800	
AMERICAN PHYSICIANS CAPITAL	COM	028884104	492	23700	SH	OTHER	06,01,03	23700	
AMERICAN PWR CONVERSION CORP	COM	029066107	1800	154071	SH	DEFINED	01,03	143890	
10181									
AMERICAN PWR CONVERSION CORP	COM	029066107	514	44000	SH	OTHER	01,03	41000	
3000									
AMERICAN PWR CONVERSION CORP	COM	029066107	711	60860	SH	DEFINED	05,01,03	60860	
AMERICAN PWR CONVERSION CORP	COM	029066107	39	3350	SH	OTHER	05,01,03	3350	
AMERICAN PWR CONVERSION CORP	COM	029066107	943	80700	SH	OTHER	06,01,03	80700	
AMERICAN PWR CONVERSION CORP	COM	029066107	431	36900	SH	DEFINED	07,06,01,03	36900	
AMERICAN PWR CONVERSION CORP	COM	029066107	58	5000	SH	DEFINED	08,09,03	5000	
AMERICAN STD COS INC DEL	COM	029712106	4718	85790	SH	DEFINED	01,03	85790	
AMERICAN STD COS INC DEL	COM	029712106	28	500	SH	OTHER	01,03	500	
AMERICAN STD COS INC DEL	COM	029712106	1975	35915	SH	DEFINED	05,01,03	35915	
AMERICAN STD COS INC DEL	COM	029712106	105	1900	SH	OTHER	06,01,03	1900	
AMERICAN STD COS INC DEL	COM	029712106	2072	37675	SH	DEFINED	07,06,01,03	37675	
AMERICAN STS WTR CO	COM	029899101	202	5450	SH	DEFINED	01,03		
5450									
AMERICAN STS WTR CO	COM	029899101	67	1800	SH	OTHER	01,03	1800	
AMERICAN STS WTR CO	COM	029899101	1817	49100	SH	DEFINED	05,01,03	49100	
AMERICAN STS WTR CO	COM	029899101	377	10200	SH	DEFINED	07,06,01,03	10200	
AMERICAN TOWER CORP	NT CONV	029912AF9	9485	13105000	PRN	DEFINED	17,16	13105000	
AMERICAN TOWER CORP	CL A	029912201	1463	105315	SH	DEFINED	01,03	102615	
2700									
AMERICAN TOWER CORP	CL A	029912201	414	29841	SH	OTHER	01,03	29341	
500									
AMERICAN TOWER CORP	CL A	029912201	33	2400	SH	PUT	DEFINED	08,09,03	2400
AMERICAN WTR WKS INC	COM	030411102	5015	126966	SH	DEFINED	01,03	86191	
40775									
AMERICAN WTR WKS INC	COM	030411102	784	19838	SH	OTHER	01,03	15598	
4240									
AMERICAN WTR WKS INC	COM	030411102	5978	151330	SH	DEFINED	05,01,03	151330	
AMERICAN WTR WKS INC	COM	030411102	30084	761625	SH	DEFINED	07,06,01,03	761625	
AMERICREDIT CORP	COM	03060R101	1646	52070	SH	DEFINED	01,03	52070	
AMERICREDIT CORP	COM	03060R101	617	19500	SH	OTHER	01,03	9493	
10007									
AMERICREDIT CORP	COM	03060R101	1270	40150	SH	DEFINED	05,01,03	40150	
AMERICREDIT CORP	COM	03060R101	98	3100	SH	OTHER	06,01,03	3100	
AMERICREDIT CORP	COM	03060R101	6281	198625	SH	DEFINED	07,06,01,03	198625	
AMERICREDIT CORP	COM	03060R101	297	9400	SH	DEFINED	08,09,03	9400	
AMERICREDIT CORP	COM	03060R101	2372	75000	SH	DEFINED	08,09,03	75000	
AMERITRADE HLDG CORP	CL A	03072H109	191	47750	SH	DEFINED	01,03	47750	
AMERUS GROUP CO	COM	03072M108	2763	78485	SH	DEFINED	01,03	78485	
AMERUS GROUP CO	COM	03072M108	3905	110936	SH	DEFINED	07,06,01,03	110936	
AMERISOURCEBERGEN CORP	COM	03073E105	241	3400	SH	DEFINED	01,03	3400	
AMERISOURCEBERGEN CORP	COM	03073E105	2309	32545	SH	DEFINED	05,01,03	32545	
AMERISOURCEBERGEN CORP	COM	03073E105	121	1700	SH	OTHER	05,01,03	1700	
AMERISOURCEBERGEN CORP	COM	03073E105	1364	19225	SH	DEFINED	07,06,01,03	19225	
AMERISOURCEBERGEN CORP	COM	03073E105	39	555	SH	DEFINED	08,09,03	555	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	161	7000	SH	DEFINED	01,03	7000	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	22	950	SH	OTHER	01,03	200	
750									
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	1218	53065	SH	DEFINED	08,09,03	53065	
AMETEK INC NEW	COM	031100100	451	17170	SH	DEFINED	01,03	16370	
800									
AMETEK INC NEW	COM	031100100	69	2625	SH	OTHER	01,03	800	
1825									
AMETEK INC NEW	COM	031100100	418	15890	SH	DEFINED	05,01,03	15890	
AMETEK INC NEW	COM	031100100	113	4300	SH	OTHER	06,01,03	4300	
AMETEK INC NEW	COM	031100100	457	17400	SH	DEFINED	07,06,01,03	17400	

AMGEN INC 219951	COM	031162100	264716	4504268	SH	DEFINED	01,03	4284317
AMGEN INC 486098	COM	031162100	59514	1012656	SH	OTHER	01,03	526558
AMGEN INC 426555	COM	031162100	25078	426719	SH	DEFINED	05,01,03	164
AMGEN INC 308445	COM	031162100	44242	752800	SH	OTHER	05,01,03	444355
AMGEN INC	COM	031162100	3644	62000	SH	OTHER	06,01,03	62000
AMGEN INC	COM	031162100	35578	605375	SH	DEFINED	07,06,01,03	605375
AMGEN INC	COM	031162100	4296	73101	SH	DEFINED	08,09,03	73101
AMGEN INC	COM	031162100	229	3900	SH	CALL	DEFINED 08,09,03	3900
AMGEN INC	COM	031162100	4278	72800	SH	PUT	DEFINED 08,09,03	72800
AMGEN INC	COM	031162100	480	8175	SH	DEFINED	13,01,03	8175
AMGEN INC	COM	031162100	18	300	SH	OTHER	13,01,03	300
AMGEN INC	COM	031162100	112	1900	SH	DEFINED	17,16	1900
AMPHENOL CORP NEW	CL A	032095101	106	3050	SH	DEFINED	01,03	3050
AMPHENOL CORP NEW	CL A	032095101	30	870	SH	DEFINED	05,01,03	870
AMPHENOL CORP NEW	CL A	032095101	6151	177000	SH	DEFINED	07,06,01,03	177000
AMSOUTH BANCORPORATION 27232	COM	032165102	1617	89464	SH	DEFINED	01,03	62232
AMSOUTH BANCORPORATION 4781	COM	032165102	762	42151	SH	OTHER	01,03	37370
AMSOUTH BANCORPORATION	COM	032165102	2112	116863	SH	DEFINED	05,01,03	116863
AMSOUTH BANCORPORATION	COM	032165102	115	6375	SH	OTHER	05,01,03	6375
AMSOUTH BANCORPORATION	COM	032165102	1253	69325	SH	DEFINED	07,06,01,03	69325
ANADARKO PETE CORP 30927	COM	032511107	19754	410854	SH	DEFINED	01,03	379927
ANADARKO PETE CORP 78685	COM	032511107	7433	154601	SH	OTHER	01,03	75916
ANADARKO PETE CORP	COM	032511107	5918	123078	SH	DEFINED	05,01,03	123078
ANADARKO PETE CORP	COM	032511107	208	4325	SH	OTHER	05,01,03	4325
ANADARKO PETE CORP	COM	032511107	3933	81800	SH	OTHER	06,01,03	81800
ANADARKO PETE CORP	COM	032511107	13252	275626	SH	DEFINED	07,06,01,03	275626
ANADARKO PETE CORP	COM	032511107	483	10050	SH	DEFINED	08,09,03	10050
ANALOG DEVICES INC 36981	COM	032654105	27692	846847	SH	DEFINED	01,03	809866
ANALOG DEVICES INC 97539	COM	032654105	5838	178530	SH	OTHER	01,03	80991
ANALOG DEVICES INC	COM	032654105	4419	135130	SH	DEFINED	05,01,03	135130
ANALOG DEVICES INC	COM	032654105	1112	34000	SH	OTHER	06,01,03	34000
ANALOG DEVICES INC	COM	032654105	8514	260375	SH	DEFINED	07,06,01,03	260375
ANALOG DEVICES INC	COM	032654105	1763	53900	SH	DEFINED	08,09,03	53900
ANALOG DEVICES INC	COM	032654105	23	700	SH	DEFINED	13,01,03	700
ANALOGIC CORP 6325	COM	PAR \$0.0 032657207	256	6330	SH	DEFINED	01,03	5
ANALOGIC CORP	COM	PAR \$0.0 032657207	1879	46400	SH	DEFINED	05,01,03	46400
ANALOGIC CORP	COM	PAR \$0.0 032657207	537	13250	SH	DEFINED	07,06,01,03	13250
ANALYSTS INTL CORP 5625	COM	032681108	17	5625	SH	DEFINED	01,03	
ANALYSTS INTL CORP	COM	032681108	73	24000	SH	DEFINED	07,06,01,03	24000
ANAREN MICROWAVE INC 3600	COM	032744104	625	38227	SH	DEFINED	01,03	34627
ANAREN MICROWAVE INC	COM	032744104	487	29800	SH	DEFINED	05,01,03	29800
ANAREN MICROWAVE INC	COM	032744104	6984	427182	SH	DEFINED	07,06,01,03	427182
ANAREN MICROWAVE INC	COM	032744104	724	44300	SH	DEFINED	08,09,03	44300
ANCHOR BANCORP WIS INC 11525	COM	032839102	351	21125	SH	DEFINED	01,03	9600
ANCHOR BANCORP WIS INC	COM	032839102	1301	78400	SH	DEFINED	05,01,03	78400
ANCHOR BANCORP WIS INC	COM	032839102	58	3500	SH	OTHER	06,01,03	3500
ANCHOR BANCORP WIS INC	COM	032839102	380	22900	SH	DEFINED	07,06,01,03	22900
ANCHOR GAMING 15450	COM	033037102	749	18050	SH	DEFINED	01,03	2600
ANCHOR GAMING	COM	033037102	7864	189500	SH	DEFINED	05,01,03	189500
ANCHOR GAMING	COM	033037102	21	500	SH	OTHER	06,01,03	500
ANCHOR GAMING	COM	033037102	627	15100	SH	DEFINED	07,06,01,03	15100
ANDOVER BANCORP INC DEL	COM	034258103	9180	179850	SH	DEFINED	17,16	179850
ANDREW CORP 3925	COM	034425108	593	32611	SH	DEFINED	01,03	28686
ANDREW CORP 6000	COM	034425108	322	17711	SH	OTHER	01,03	11711
ANDREW CORP	COM	034425108	462	25410	SH	DEFINED	05,01,03	25410
ANDREW CORP	COM	034425108	687	37800	SH	OTHER	06,01,03	37800
ANDREW CORP	COM	034425108	282	15500	SH	DEFINED	07,06,01,03	15500
ANDREW CORP	COM	034425108	11	594	SH	DEFINED	08,09,03	594
ANDRX GROUP	COM	034553107	513	7900	SH	DEFINED	01,03	7900
ANDRX GROUP 118	COM	034553107	55	845	SH	OTHER	01,03	727
ANDRX GROUP	COM	034553107	227	3500	SH	DEFINED	08,09,03	3500
ANDRX GROUP	COM	034553107	1623	25000	SH	CALL	DEFINED 08,09,03	25000
ANDRX GROUP	COM	034553107	10387	160000	SH	PUT	DEFINED 08,09,03	160000
ANGELICA CORP 3075	COM	034663104	51	5400	SH	DEFINED	01,03	2325
ANGELICA CORP 6250	COM	034663104	69	7300	SH	OTHER	01,03	1050
ANGELICA CORP	COM	034663104	80	8400	SH	DEFINED	07,06,01,03	8400

ANGLO AMERN PLC 908	ADR	03485P102	290	24299	SH	OTHER	01,03	23391
ANGLOGOLD LTD	SPONSORED AD	035128206	2	109	SH	DEFINED	01,03	109
ANGLOGOLD LTD	SPONSORED AD	035128206	23	1420	SH	OTHER	01,03	1420
ANGLOGOLD LTD	SPONSORED AD	035128206	351	22000	SH	DEFINED	08,09,03	22000
ANHEUSER BUSCH COS INC 3851835	COM	035229103	555490	13263839	SH	DEFINED	01,03	9412004
ANHEUSER BUSCH COS INC 11759943	COM	035229103	641084	15307634	SH	OTHER	01,03	3547691
ANHEUSER BUSCH COS INC 310255	COM	035229103	13007	310581	SH	DEFINED	05,01,03	326
ANHEUSER BUSCH COS INC 319745	COM	035229103	27013	645000	SH	OTHER	05,01,03	325255
ANHEUSER BUSCH COS INC	COM	035229103	4000	95500	SH	OTHER	06,01,03	95500
ANHEUSER BUSCH COS INC	COM	035229103	27578	658500	SH	DEFINED	07,06,01,03	658500
ANHEUSER BUSCH COS INC	COM	035229103	33	780	SH	DEFINED	08,09,03	780
ANHEUSER BUSCH COS INC	COM	035229103	838	20000	SH	CALL	DEFINED 08,09,03	20000
ANHEUSER BUSCH COS INC	COM	035229103	1256	30000	SH	PUT	DEFINED 08,09,03	30000
ANHEUSER BUSCH COS INC 251825	COM	035229103	92277	2203363	SH	DEFINED	11,06,01,03	1951538
ANHEUSER BUSCH COS INC	COM	035229103	82	1955	SH	DEFINED	13,01,03	1955
ANHEUSER BUSCH COS INC	COM	035229103	11	260	SH	OTHER	13,01,03	260
ANIKA THERAPEUTICS INC	COM	035255108	22	23958	SH	OTHER	01,03	23958
ANIXTER INTL INC	LYON ZERO CP	035290AC9	4	18000	PRN	DEFINED	01,03	18000
ANIXTER INTL INC 46000	LYON ZERO CP	035290AC9	15	69000	PRN	OTHER	01,03	23000
ANIXTER INTL INC	LYON ZERO CP	035290AC9	3242	14736000	PRN	DEFINED	08,09,03	14736000
ANIXTER INTL INC 8375	COM	035290105	507	20445	SH	DEFINED	01,03	12070
ANIXTER INTL INC	COM	035290105	84	3400	SH	OTHER	06,01,03	3400
ANIXTER INTL INC	COM	035290105	885	35700	SH	DEFINED	07,06,01,03	35700
ANIXTER INTL INC	COM	035290105	310	12500	SH	CALL	DEFINED 08,09,03	12500
ANIXTER INTL INC	COM	035290105	372	15000	SH	PUT	DEFINED 08,09,03	15000
ANN TAYLOR STORES CORP 6725	COM	036115103	209	9525	SH	DEFINED	01,03	2800
ANN TAYLOR STORES CORP	COM	036115103	24	1100	SH	OTHER	06,01,03	1100
ANN TAYLOR STORES CORP	COM	036115103	631	28800	SH	DEFINED	07,06,01,03	28800
ANTIGENICS INC DEL 57	COM	037032109	153	12031	SH	DEFINED	01,03	11974
ANTIGENICS INC DEL	COM	037032109	1	57	SH	OTHER	01,03	57
ANTIGENICS INC DEL	COM	037032109	26	2000	SH	DEFINED	08,09,03	2000
AO TATNEFT	SPON ADR REG	03737P306	1026	116800	SH	DEFINED	06,01,03	116800
AON CORP 14375	COM	037389103	6576	156561	SH	DEFINED	01,03	142186
AON CORP 13275	COM	037389103	5086	121102	SH	OTHER	01,03	107827
AON CORP	COM	037389103	3506	83470	SH	DEFINED	05,01,03	83470
AON CORP	COM	037389103	190	4525	SH	OTHER	05,01,03	4525
AON CORP	COM	037389103	2058	49000	SH	DEFINED	07,06,01,03	49000
AON CORP	COM	037389103	420	10000	SH	DEFINED	08,09,03	10000
AON CORP	COM	037389103	10080	240000	SH	CALL	DEFINED 08,09,03	240000
APACHE CORP 6200	COM	037411105	589	13698	SH	DEFINED	01,03	7498
APACHE CORP 1000	COM	037411105	486	11300	SH	OTHER	01,03	10300
APACHE CORP	COM	037411105	1716	39900	SH	DEFINED	05,01,03	39900
APACHE CORP	COM	037411105	92	2150	SH	OTHER	05,01,03	2150
APACHE CORP	COM	037411105	1009	23475	SH	DEFINED	07,06,01,03	23475
APARTMENT INVT & MGMT CO	CL A	03748R101	83	1825	SH	DEFINED	01,03	1825
APARTMENT INVT & MGMT CO 2000	CL A	03748R101	143	3170	SH	OTHER	01,03	1170
APARTMENT INVT & MGMT CO	CL A	03748R101	108	2396	SH	DEFINED	05,01,03	2396
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	1308	46200	SH	DEFINED	01,03	46200
APARTMENT INVT & MGMT CO	PFD CONV CL	03748R705	2605	92000	SH	DEFINED	07,06,01,03	92000
APEX MUN FD INC	COM	037580107	87	9700	SH	DEFINED	01,03	9700
APEX MUN FD INC 2300	COM	037580107	34	3744	SH	OTHER	01,03	1444
APOGEE ENTERPRISES INC 6575	COM	037598109	111	8575	SH	DEFINED	01,03	2000
APOGEE ENTERPRISES INC	COM	037598109	3	200	SH	OTHER	01,03	200
APOGEE ENTERPRISES INC	COM	037598109	364	28200	SH	DEFINED	07,06,01,03	28200
APOGENT TECHNOLOGIES INC 3195	COM	03760A101	76	3195	SH	DEFINED	01,03	
APOGENT TECHNOLOGIES INC 17805	COM	03760A101	538	22500	SH	OTHER	01,03	4695
APOGENT TECHNOLOGIES INC	COM	03760A101	1264	52875	SH	DEFINED	05,01,03	52875
APOGENT TECHNOLOGIES INC	COM	03760A101	6115	255850	SH	DEFINED	07,06,01,03	255850
APOLLO GROUP INC	CL A	037604105	806	19170	SH	DEFINED	01,03	19170
APOLLO GROUP INC	CL A	037604105	1	20	SH	OTHER	01,03	20
APOLLO GROUP INC	CL A	037604105	2411	57355	SH	DEFINED	05,01,03	57355
APOLLO GROUP INC	CL A	037604105	189	4500	SH	OTHER	06,01,03	4500
APOLLO GROUP INC	CL A	037604105	2579	61350	SH	DEFINED	07,06,01,03	61350
APOLLO GROUP INC	CL A	037604105	63	1500	SH	DEFINED	08,09,03	1500
APPLE COMPUTER INC 21895	COM	037833100	850	54831	SH	DEFINED	01,03	32936
APPLE COMPUTER INC	COM	037833100	622	40110	SH	OTHER	01,03	19310

20800									
APPLE COMPUTER INC	COM	037833100	1785	115100	SH	DEFINED	05,01,03	115100	
APPLE COMPUTER INC	COM	037833100	1013	65300	SH	DEFINED	07,06,01,03	65300	
APPLE COMPUTER INC	COM	037833100	1309	84370	SH	DEFINED	08,09,03	84370	
APPLE COMPUTER INC	COM	037833100	503	32400	SH	CALL	DEFINED 08,09,03	32400	
APPLE COMPUTER INC	COM	037833100	820	52900	SH	PUT	DEFINED 08,09,03	52900	
APPLEBEES INTL INC	COM	037899101	1788	60620	SH	DEFINED	01,03	39795	
20825									
APPLEBEES INTL INC	COM	037899101	75	2527	SH	OTHER	01,03	742	
1785									
APPLEBEES INTL INC	COM	037899101	4770	161700	SH	DEFINED	05,01,03	161700	
APPLEBEES INTL INC	COM	037899101	100	3400	SH	OTHER	06,01,03	3400	
APPLEBEES INTL INC	COM	037899101	1086	36800	SH	DEFINED	07,06,01,03	36800	
APRIA HEALTHCARE GROUP INC	COM	037933108	47	1805	SH	DEFINED	01,03	1805	
APRIA HEALTHCARE GROUP INC	COM	037933108	671	25900	SH	DEFINED	05,01,03	25900	
APRIA HEALTHCARE GROUP INC	COM	037933108	734	28350	SH	DEFINED	07,06,01,03	28350	
APRIA HEALTHCARE GROUP INC	COM	037933108	951	36700	SH	DEFINED	08,09,03	36700	
APPLERA CORP	COM AP BIO G	038020103	5757	235941	SH	DEFINED	01,03	223416	
12525									
APPLERA CORP	COM AP BIO G	038020103	1185	48579	SH	OTHER	01,03	47321	
1258									
APPLERA CORP	COM AP BIO G	038020103	1673	68560	SH	DEFINED	05,01,03	68560	
APPLERA CORP	COM AP BIO G	038020103	89	3650	SH	OTHER	05,01,03	3650	
APPLERA CORP	COM AP BIO G	038020103	964	39525	SH	DEFINED	07,06,01,03	39525	
APPLERA CORP	COM AP BIO G	038020103	569	23300	SH	DEFINED	08,09,03	23300	
APPLERA CORP	COM CE GEN G	038020202	148	6160	SH	DEFINED	01,03	5660	
500									
APPLERA CORP	COM CE GEN G	038020202	447	18553	SH	OTHER	01,03	13528	
5025									
APPLERA CORP	COM CE GEN G	038020202	10	400	SH	DEFINED	05,01,03	400	
APPLERA CORP	COM CE GEN G	038020202	451	18700	SH	DEFINED	08,09,03	18700	
APPLICA INC	COM	03815A106	154	18175	SH	DEFINED	01,03	12800	
5375									
APPLICA INC	COM	03815A106	14	1700	SH	OTHER	06,01,03	1700	
APPLICA INC	COM	03815A106	200	23625	SH	DEFINED	07,06,01,03	23625	
APPLICA INC	COM	03815A106	44	5200	SH	DEFINED	08,09,03	5200	
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	76	4525	SH	DEFINED	01,03		
4525									
APPLIED INDL TECHNOLOGIES INC	COM	03820C105	337	19925	SH	DEFINED	07,06,01,03	19925	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	123	17641	SH	DEFINED		17641	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	118	16932	SH	DEFINED	01,03	2532	
14400									
APPLIED MICRO CIRCUITS CORP	COM	03822W109	24	3404	SH	OTHER	01,03	3404	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	660	94350	SH	DEFINED	05,01,03	94350	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	393	56250	SH	DEFINED	07,06,01,03	56250	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	651	93155	SH	DEFINED	08,09,03	93155	
APPLIED MATLS INC	COM	038222105	7075	248765	SH	DEFINED	01,03	164915	
83850									
APPLIED MATLS INC	COM	038222105	4689	164872	SH	OTHER	01,03	101677	
63195									
APPLIED MATLS INC	COM	038222105	8710	306264	SH	DEFINED	05,01,03	306264	
APPLIED MATLS INC	COM	038222105	1678	59000	SH	OTHER	06,01,03	59000	
APPLIED MATLS INC	COM	038222105	6080	213800	SH	DEFINED	07,06,01,03	213800	
APPLIED MATLS INC	COM	038222105	7838	275581	SH	DEFINED	08,09,03	275581	
APPLIED MATLS INC	COM	038222105	6171	217000	SH	CALL	DEFINED 08,09,03	217000	
APPLIED MATLS INC	COM	038222105	3945	138700	SH	PUT	DEFINED 08,09,03	138700	
APTARGROUP INC	COM	038336103	1041	32728	SH	DEFINED	01,03	10478	
500 21750									
APTARGROUP INC	COM	038336103	9035	284114	SH	OTHER	01,03		
284114									
APTARGROUP INC	COM	038336103	5549	174500	SH	DEFINED	05,01,03	174500	
APTARGROUP INC	COM	038336103	41	1300	SH	OTHER	06,01,03	1300	
APTARGROUP INC	COM	038336103	1132	35600	SH	DEFINED	07,06,01,03	35600	
ARBITRON INC	COM	03875Q108	597	22840	SH	DEFINED	01,03	5040	
17800									
ARBITRON INC	COM	03875Q108	3262	124700	SH	DEFINED	05,01,03	124700	
ARBITRON INC	COM	03875Q108	50	1900	SH	OTHER	06,01,03	1900	
ARBITRON INC	COM	03875Q108	782	29875	SH	DEFINED	07,06,01,03	29875	
ARBITRON INC	COM	03875Q108	157	6000	SH	DEFINED	08,09,03	6000	
ARCH CHEMICALS INC	COM	03937R102	1267	55797	SH	DEFINED	01,03	39737	
16060									
ARCH CHEMICALS INC	COM	03937R102	7942	349867	SH	OTHER	01,03	56484	
293383									
ARCH CHEMICALS INC	COM	03937R102	502	22100	SH	DEFINED	07,06,01,03	22100	
ARCH COAL INC	COM	039380100	59	3760	SH	DEFINED	01,03	3736	
24									
ARCH COAL INC	COM	039380100	33	2084	SH	OTHER	01,03	1364	
720									
ARCH COAL INC	COM	039380100	399	25591	SH	DEFINED	05,01,03	25591	
ARCH COAL INC	COM	039380100	430	27550	SH	DEFINED	07,06,01,03	27550	
ARCHER DANIELS MIDLAND CO	COM	039483102	3936	312614	SH	DEFINED	01,03	262284	
50330									
ARCHER DANIELS MIDLAND CO	COM	039483102	834	66226	SH	OTHER	01,03	32378	
33848									
ARCHER DANIELS MIDLAND CO	COM	039483102	2588	205589	SH	DEFINED	05,01,03	205589	
ARCHER DANIELS MIDLAND CO	COM	039483102	144	11445	SH	OTHER	05,01,03	11445	

ASHLAND INC 9033	COM	044204105	629	16307 SH	OTHER	01,03	7274
ASHLAND INC	COM	044204105	845	21920 SH	DEFINED	05,01,03	21920
ASHLAND INC	COM	044204105	46	1200 SH	OTHER	05,01,03	1200
ASHLAND INC	COM	044204105	503	13050 SH	DEFINED	07,06,01,03	13050
ASHWORTH INC 3050	COM	04516H101	18	3050 SH	DEFINED	01,03	
ASHWORTH INC	COM	04516H101	75	13100 SH	DEFINED	07,06,01,03	13100
ASPECT COMMUNICATIONS CORP 66350	COM	04523Q102	119	66350 SH	DEFINED	01,03	
ASPECT COMMUNICATIONS CORP	COM	04523Q102	1103	616300 SH	DEFINED	05,01,03	616300
ASPECT COMMUNICATIONS CORP	COM	04523Q102	95	52875 SH	DEFINED	07,06,01,03	52875
ASPECT MED SYS INC	COM	045235108	393	35879 SH	DEFINED		35879
ASPEN TECHNOLOGY INC 8375	COM	045327103	329	32925 SH	DEFINED	01,03	24550
ASPEN TECHNOLOGY INC	COM	045327103	1	90 SH	OTHER	01,03	90
ASPEN TECHNOLOGY INC	COM	045327103	159	15900 SH	DEFINED	05,01,03	15900
ASPEN TECHNOLOGY INC	COM	045327103	2308	230775 SH	DEFINED	07,06,01,03	230775
ASPEN TECHNOLOGY INC	COM	045327103	255	25460 SH	DEFINED	08,09,03	25460
ASSOCIATED BANC CORP	COM	045487105	3564	105167 SH	DEFINED	01,03	105167
ASSOCIATED BANC CORP	COM	045487105	19	572 SH	OTHER	01,03	572
ASSOCIATED BANC CORP	COM	045487105	1081	31885 SH	DEFINED	05,01,03	31885
ASSOCIATED BANC CORP	COM	045487105	140	4120 SH	OTHER	06,01,03	4120
ASSOCIATED BANC CORP	COM	045487105	1180	34825 SH	DEFINED	07,06,01,03	34825
AT HOME CORP	SB DB CV0.52	045919AC1	1838	17500000 PRN	DEFINED	08,09,03	17500000
AT HOME CORP	COM SER A	045919107	4	28000 SH	DEFINED		28000
AT HOME CORP 250	COM SER A	045919107	1	8856 SH	DEFINED	01,03	8606
AT HOME CORP 275	COM SER A	045919107	2	10055 SH	OTHER	01,03	9780
AT HOME CORP	COM SER A	045919107	1	9400 SH	DEFINED	05,01,03	9400
AT HOME CORP	COM SER A	045919107	1	8727 SH	DEFINED	08,09,03	8727
ASTEC INDS INC 10975	COM	046224101	144	11075 SH	DEFINED	01,03	100
ASTEC INDS INC	COM	046224101	993	76300 SH	DEFINED	05,01,03	76300
ASTEC INDS INC	COM	046224101	257	19725 SH	DEFINED	07,06,01,03	19725
ASTORIA FINL CORP 970	COM	046265104	825	13920 SH	DEFINED	01,03	12950
ASTORIA FINL CORP 560	COM	046265104	33	560 SH	OTHER	01,03	
ASTORIA FINL CORP	COM	046265104	1398	23585 SH	DEFINED	05,01,03	23585
ASTORIA FINL CORP	COM	046265104	201	3400 SH	OTHER	06,01,03	3400
ASTORIA FINL CORP	COM	046265104	1527	25775 SH	DEFINED	07,06,01,03	25775
ASTRAZENECA PLC	SPONSORED AD	046353108	80	1705 SH	DEFINED	01,03	1705
ASTRAZENECA PLC	SPONSORED AD	046353108	372	7966 SH	OTHER	01,03	7966
ASTROPOWER INC 9625	COM	04644A101	902	26125 SH	DEFINED	01,03	16500
ASTROPOWER INC	COM	04644A101	10	300 SH	OTHER	01,03	300
ASTROPOWER INC	COM	04644A101	2357	68300 SH	DEFINED	05,01,03	68300
ASTROPOWER INC	COM	04644A101	41	1200 SH	OTHER	06,01,03	1200
ASTROPOWER INC	COM	04644A101	5435	157500 SH	DEFINED	07,06,01,03	157500
ASTROPOWER INC	COM	04644A101	3071	89000 SH	CALL	DEFINED 08,09,03	89000
ATHEROGENICS INC	COM	047439104	47	10274 SH	DEFINED	01,03	10274
ATLANTIC COAST AIRLINES HLDGS 24025	COM	048396105	429	32225 SH	DEFINED	01,03	8200
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	2032	152800 SH	DEFINED	05,01,03	152800
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	32	2400 SH	OTHER	06,01,03	2400
ATLANTIC COAST AIRLINES HLDGS	COM	048396105	587	44125 SH	DEFINED	07,06,01,03	44125
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	4	435 SH	DEFINED	01,03	435
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	181	18425 SH	DEFINED	05,01,03	18425
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	198	20150 SH	DEFINED	07,06,01,03	20150
ATLAS AIR WORLDWIDE HLDGS INC	COM	049164106	10	1000 SH	PUT	DEFINED 08,09,03	1000
ATMEL CORP 1600	COM	049513104	224	33521 SH	DEFINED	01,03	31921
ATMEL CORP 2700	COM	049513104	337	50400 SH	OTHER	01,03	47700
ATMEL CORP	COM	049513104	1520	227590 SH	DEFINED	05,01,03	227590
ATMEL CORP	COM	049513104	25	3700 SH	OTHER	06,01,03	3700
ATMEL CORP	COM	049513104	1634	244550 SH	DEFINED	07,06,01,03	244550
ATMEL CORP	COM	049513104	101	15118 SH	DEFINED	08,09,03	15118
ATMOS ENERGY CORP 22000	COM	049560105	1755	81260 SH	DEFINED	01,03	59260
ATMOS ENERGY CORP 15057	COM	049560105	325	15057 SH	OTHER	01,03	
ATMOS ENERGY CORP	COM	049560105	2778	128600 SH	DEFINED	05,01,03	128600
ATMOS ENERGY CORP	COM	049560105	870	40300 SH	DEFINED	07,06,01,03	40300
ATRIX LABS INC	SUB NT CONV	04962LAC5	658	531000 PRN	DEFINED	08,09,03	531000
ATWOOD OCEANICS INC 5800	COM	050095108	385	14825 SH	DEFINED	01,03	9025
ATWOOD OCEANICS INC	COM	050095108	1418	54525 SH	DEFINED	05,01,03	54525
ATWOOD OCEANICS INC	COM	050095108	3552	136600 SH	DEFINED	07,06,01,03	136600
AUDIOVOX CORP 5225	CL A	050757103	48	5225 SH	DEFINED	01,03	
AUDIOVOX CORP	CL A	050757103	37	4000 SH	OTHER	01,03	4000
AUDIOVOX CORP	CL A	050757103	205	22400 SH	DEFINED	07,06,01,03	22400
AUSPEX SYS INC	COM	052116100	105	44780 SH	DEFINED	01,03	2580

42200								
AUSPEX SYS INC 10860	COM	052116100	26	10860 SH	OTHER	01,03		
AUSPEX SYS INC	COM	052116100	1093	465000 SH	DEFINED	05,01,03	465000	
AUSPEX SYS INC	COM	052116100	106	45000 SH	DEFINED	07,06,01,03	45000	
AUTHORIZOR INC	COM	052673100	2	10000 SH	DEFINED	01,03	10000	
AUTODESK INC 12000	COM	052769106	1559	48620 SH	DEFINED	01,03	36620	
AUTODESK INC 3000	COM	052769106	119	3700 SH	OTHER	01,03	700	
AUTODESK INC	COM	052769106	976	30445 SH	DEFINED	05,01,03	30445	
AUTODESK INC	COM	052769106	1000	31200 SH	OTHER	06,01,03	31200	
AUTODESK INC	COM	052769106	1297	40450 SH	DEFINED	07,06,01,03	40450	
AUTODESK INC	COM	052769106	70	2172 SH	DEFINED	08,09,03	2172	
AUTODESK INC	COM	052769106	641	20000 SH	PUT	DEFINED 08,09,03	20000	
AUTOLIV INC	COM	052800109	192	12217 SH	DEFINED	01,03	12217	
AUTOLIV INC 937	COM	052800109	15	971 SH	OTHER	01,03	34	
AUTOMATIC DATA PROCESSING INC 202470	COM	053015103	184752	3927558 SH	DEFINED	01,03	3725088	
AUTOMATIC DATA PROCESSING INC 639174	COM	053015103	67199	1428557 SH	OTHER	01,03	789383	
AUTOMATIC DATA PROCESSING INC 217235	COM	053015103	10226	217399 SH	DEFINED	05,01,03	164	
AUTOMATIC DATA PROCESSING INC 507765	COM	053015103	34610	735750 SH	OTHER	05,01,03	227985	
AUTOMATIC DATA PROCESSING INC	COM	053015103	2131	45300 SH	OTHER	06,01,03	45300	
AUTOMATIC DATA PROCESSING INC	COM	053015103	22344	475000 SH	DEFINED	07,06,01,03	475000	
AUTOMATIC DATA PROCESSING INC	COM	053015103	1088	23128 SH	DEFINED	08,09,03	23128	
AUTOMATIC DATA PROCESSING INC	COM	053015103	24	500 SH	DEFINED	13,01,03	500	
AUTOMATIC DATA PROCESSING INC 900	COM	053015103	42	900 SH	OTHER	13,01,03		
AUTONATION INC	COM	05329W102	17195	1956200 SH	DEFINED	01,03	1956200	
AUTONATION INC 578021	COM	05329W102	8173	929781 SH	OTHER	01,03	351760	
AUTONATION INC	COM	05329W102	7	800 SH	DEFINED	05,01,03	800	
AUTOZONE INC 5350	COM	053332102	909	17520 SH	DEFINED	01,03	12170	
AUTOZONE INC 2300	COM	053332102	384	7400 SH	OTHER	01,03	5100	
AUTOZONE INC	COM	053332102	1822	35125 SH	DEFINED	05,01,03	35125	
AUTOZONE INC	COM	053332102	100	1925 SH	OTHER	05,01,03	1925	
AUTOZONE INC	COM	053332102	1089	21000 SH	DEFINED	07,06,01,03	21000	
AVANEX CORP	COM	05348W109	15	5025 SH	DEFINED	01,03	5025	
AVANEX CORP 9000	COM	05348W109	29	9725 SH	OTHER	01,03	725	
AVANEX CORP	COM	05348W109	13	4305 SH	DEFINED	08,09,03	4305	
AVALONBAY CMNTYS INC	COM	053484101	1943	40690 SH	DEFINED	01,03	40690	
AVALONBAY CMNTYS INC	COM	053484101	120	2520 SH	OTHER	01,03	2520	
AVALONBAY CMNTYS INC	COM	053484101	65	1368 SH	DEFINED	08,09,03	1368	
AVANT CORP 28800	COM	053487104	87	29290 SH	DEFINED	01,03	490	
AVANT CORP	COM	053487104	4	1340 SH	OTHER	01,03	1340	
AVANT CORP	COM	053487104	826	279000 SH	DEFINED	05,01,03	279000	
AVANT CORP	COM	053487104	110	37200 SH	DEFINED	07,06,01,03	37200	
AVAYA INC 44138	COM	053499109	3020	305014 SH	DEFINED	01,03	260876	
AVAYA INC 26988	COM	053499109	713	72027 SH	OTHER	01,03	45039	
AVAYA INC	COM	053499109	1229	124146 SH	DEFINED	05,01,03	124146	
AVAYA INC	COM	053499109	2368	239200 SH	OTHER	06,01,03	239200	
AVAYA INC	COM	053499109	852	86025 SH	DEFINED	07,06,01,03	86025	
AVAYA INC	COM	053499109	47	4795 SH	DEFINED	08,09,03	4795	
AVENTIS 100	SPONSORED AD	053561106	51	684 SH	DEFINED	01,03	584	
AVENTIS 420	SPONSORED AD	053561106	192	2563 SH	OTHER	01,03	2143	
AVERY DENNISON CORP 57230	COM	053611109	67813	1433379 SH	DEFINED	01,03	1376149	
AVERY DENNISON CORP 90088	COM	053611109	14176	299649 SH	OTHER	01,03	209561	
AVERY DENNISON CORP	COM	053611109	1677	35450 SH	DEFINED	05,01,03	35450	
AVERY DENNISON CORP	COM	053611109	90	1900 SH	OTHER	05,01,03	1900	
AVERY DENNISON CORP	COM	053611109	977	20650 SH	DEFINED	07,06,01,03	20650	
AVERY DENNISON CORP	COM	053611109	1	25 SH	DEFINED	08,09,03	25	
AVERY DENNISON CORP	COM	053611109	121	2550 SH	DEFINED	13,01,03	2550	
AVERY DENNISON CORP 300	COM	053611109	14	300 SH	OTHER	13,01,03		
AVICI SYS INC	COM	05367L109	47	36963 SH	DEFINED		36963	
AVID TECHNOLOGY INC 6325	COM	05367P100	99	13625 SH	DEFINED	01,03	7300	
AVID TECHNOLOGY INC	COM	05367P100	157	21500 SH	DEFINED	05,01,03	21500	
AVID TECHNOLOGY INC	COM	05367P100	18	2500 SH	OTHER	06,01,03	2500	
AVID TECHNOLOGY INC	COM	05367P100	192	26375 SH	DEFINED	07,06,01,03	26375	
AVIRON	SB NT CV 5.2	053762AD2	104	150000 PRN	DEFINED	01,03	150000	
AVIRON	SB NT CV 5.2	053762AD2	2676	3850000 PRN	DEFINED	07,06,01,03	3850000	

AVIRON	COM	053762100	12	500	SH	OTHER	01,03	500
AVIRON	COM	053762100	1245	50000	SH	CALL	DEFINED 08,09,03	50000
AVIRON	COM	053762100	560	22500	SH	PUT	DEFINED 08,09,03	22500
AVISTA CORP 16779	COM	05379B107	347	25542	SH		DEFINED 01,03	8763
AVISTA CORP 2474	COM	05379B107	181	13315	SH		OTHER 01,03	10841
AVISTA CORP	COM	05379B107	736	54100	SH		DEFINED 05,01,03	54100
AVISTA CORP	COM	05379B107	639	47000	SH		DEFINED 07,06,01,03	47000
AVNET INC 100	COM	053807103	1332	73252	SH		DEFINED 01,03	73152
AVNET INC 7388	COM	053807103	448	24624	SH		OTHER 01,03	17236
AVNET INC	COM	053807103	1050	57750	SH		DEFINED 05,01,03	57750
AVNET INC	COM	053807103	50	2753	SH		OTHER 06,01,03	2753
AVNET INC	COM	053807103	1126	61900	SH		DEFINED 07,06,01,03	61900
AVOCENT CORP 360 3850	COM	053893103	467	31369	SH		DEFINED 01,03	27159
AVOCENT CORP	COM	053893103	700	47040	SH		DEFINED 05,01,03	47040
AVOCENT CORP	COM	053893103	5168	347287	SH		DEFINED 07,06,01,03	347287
AVOCENT CORP	COM	053893103	142	9522	SH		DEFINED 08,09,03	9522
AVON PRODS INC 13632	COM	054303102	6421	138843	SH		DEFINED 01,03	125211
AVON PRODS INC 149128	COM	054303102	8858	191534	SH		OTHER 01,03	42406
AVON PRODS INC	COM	054303102	3537	76475	SH		DEFINED 05,01,03	76475
AVON PRODS INC	COM	054303102	190	4100	SH		OTHER 05,01,03	4100
AVON PRODS INC	COM	054303102	3631	78500	SH		OTHER 06,01,03	78500
AVON PRODS INC	COM	054303102	2074	44850	SH		DEFINED 07,06,01,03	44850
AVON PRODS INC	COM	054303102	46	1000	SH		DEFINED 08,09,03	1000
AWARE INC MASS 6250	COM	05453N100	29	7250	SH		DEFINED 01,03	1000
AWARE INC MASS	COM	05453N100	4	1000	SH		OTHER 01,03	1000
AWARE INC MASS	COM	05453N100	55	13900	SH		DEFINED 05,01,03	13900
AWARE INC MASS	COM	05453N100	88	22400	SH		DEFINED 07,06,01,03	22400
AWARE INC MASS	COM	05453N100	7	1700	SH		DEFINED 08,09,03	1700
AXA 454	SPONSORED AD	054536107	63	3206	SH		DEFINED 01,03	2752
AXA 1216	SPONSORED AD	054536107	177	9043	SH		OTHER 01,03	7827
AXA	SPONSORED AD	054536107	17	876	SH		DEFINED 08,09,03	876
AXCELIS TECHNOLOGIES INC 59592	COM	054540109	983	104021	SH		DEFINED 01,03	44429
AXCELIS TECHNOLOGIES INC 62170	COM	054540109	906	95854	SH		OTHER 01,03	33684
AXCELIS TECHNOLOGIES INC	COM	054540109	3699	391472	SH		DEFINED 05,01,03	391472
AXCELIS TECHNOLOGIES INC	COM	054540109	37	3900	SH		OTHER 06,01,03	3900
AXCELIS TECHNOLOGIES INC	COM	054540109	913	96600	SH		DEFINED 07,06,01,03	96600
AXYS PHARMACEUTICALS INC	COM	054635107	31	10000	SH		DEFINED 08,09,03	10000
AZTAR CORP 13850	COM	054802103	312	23850	SH		DEFINED 01,03	10000
AZTAR CORP	COM	054802103	2135	163200	SH		DEFINED 05,01,03	163200
AZTAR CORP	COM	054802103	39	3000	SH		OTHER 06,01,03	3000
AZTAR CORP	COM	054802103	489	37400	SH		DEFINED 07,06,01,03	37400
BB&T CORP 76340	COM	054937107	18201	499344	SH		DEFINED 01,03	423004
BB&T CORP 39601	COM	054937107	5161	141604	SH		OTHER 01,03	102003
BB&T CORP	COM	054937107	5039	138237	SH		DEFINED 05,01,03	138237
BB&T CORP	COM	054937107	256	7025	SH		OTHER 05,01,03	7025
BB&T CORP	COM	054937107	2990	82025	SH		DEFINED 07,06,01,03	82025
BCE INC	COM	05534B109	216	9812	SH		DEFINED 01,03	9812
BCE INC	COM	05534B109	97	4390	SH		OTHER 01,03	4390
BEI TECHNOLOGIES INC 6425	COM	05538P104	129	8025	SH		DEFINED 01,03	1600
BEI TECHNOLOGIES INC	COM	05538P104	546	34000	SH		DEFINED 05,01,03	34000
BEI TECHNOLOGIES INC	COM	05538P104	10	600	SH		OTHER 06,01,03	600
BEI TECHNOLOGIES INC	COM	05538P104	230	14300	SH		DEFINED 07,06,01,03	14300
BISYS GROUP INC	SB NT CV 144	055472AA2	4018	3850000	PRN		DEFINED 07,06,01,03	3850000
BISYS GROUP INC	SB NT CV	055472AB0	1018	975000	PRN		DEFINED 07,06,01,03	975000
BISYS GROUP INC 600	COM	055472104	556	10495	SH		DEFINED 01,03	9895
BISYS GROUP INC 1056	COM	055472104	155	2925	SH		OTHER 01,03	1869
BISYS GROUP INC	COM	055472104	1570	29610	SH		DEFINED 05,01,03	29610
BISYS GROUP INC	COM	055472104	127	2400	SH		OTHER 06,01,03	2400
BISYS GROUP INC	COM	055472104	1625	30650	SH		DEFINED 07,06,01,03	30650
BISYS GROUP INC	COM	055472104		1	SH		DEFINED 08,09,03	1
BKF CAP GROUP INC 411	COM	05548G102	1463	54194	SH		OTHER 01,03	53783
BJS WHOLESALE CLUB INC	COM	05548J106	3177	66740	SH		DEFINED 01,03	66740
BJS WHOLESALE CLUB INC 1245	COM	05548J106	59	1245	SH		OTHER 01,03	
BJS WHOLESALE CLUB INC	COM	05548J106	1671	35100	SH		DEFINED 05,01,03	35100
BJS WHOLESALE CLUB INC	COM	05548J106	71	1500	SH		OTHER 06,01,03	1500
BJS WHOLESALE CLUB INC	COM	05548J106	1825	38325	SH		DEFINED 07,06,01,03	38325

BJ SVCS CO 26300	COM	055482103	4312	242373	SH	DEFINED 01,03	216073
BJ SVCS CO	COM	055482103	12	700	SH	OTHER 01,03	700
BJ SVCS CO	COM	055482103	2842	159730	SH	DEFINED 05,01,03	159730
BJ SVCS CO	COM	055482103	1752	98500	SH	OTHER 06,01,03	98500
BJ SVCS CO	COM	055482103	15394	865325	SH	DEFINED 07,06,01,03	865325
BJ SVCS CO	COM	055482103	27	1500	SH	DEFINED 08,09,03	1500
BMC INDS INC MINN 13900	COM	055607105	28	13900	SH	DEFINED 01,03	
BMC INDS INC MINN	COM	055607105	174	85500	SH	DEFINED 05,01,03	85500
BMC INDS INC MINN	COM	055607105	56	27300	SH	DEFINED 07,06,01,03	27300
BOK FINL CORP	COM NEW	05561Q201	174	5769	SH	DEFINED 01,03	5769
BOK FINL CORP 7529	COM NEW	05561Q201	1805	59797	SH	OTHER 01,03	52268
BP PLC 401228	SPONSORED AD	055622104	262229	5333101	SH	DEFINED 01,03	4931873
BP PLC 2094034	SPONSORED AD	055622104	244534	4973227	SH	OTHER 01,03	2879193
BP PLC	SPONSORED AD	055622104	6519	132584	SH	DEFINED 07,06,01,03	132584
BP PLC	SPONSORED AD	055622104	5571	113307	SH	DEFINED 08,09,03	113307
BP PLC	SPONSORED AD	055622104	4115	83686	SH	DEFINED 11,06,01,03	83686
BP PLC 500	SPONSORED AD	055622104	54	1100	SH	OTHER 13,01,03	600
BRE PROPERTIES INC	CL A	05564E106	93	3094	SH	DEFINED 01,03	3094
BRE PROPERTIES INC 800	CL A	05564E106	124	4132	SH	OTHER 01,03	3332
BRE PROPERTIES INC	CL A	05564E106	1	40	SH	DEFINED 08,09,03	40
BMC SOFTWARE INC 55955	COM	055921100	2430	191356	SH	DEFINED 01,03	135401
BMC SOFTWARE INC 9535	COM	055921100	406	31951	SH	OTHER 01,03	22416
BMC SOFTWARE INC	COM	055921100	2264	178275	SH	DEFINED 05,01,03	178275
BMC SOFTWARE INC	COM	055921100	3410	268500	SH	DEFINED 07,06,01,03	268500
BMC SOFTWARE INC	COM	055921100	89	7000	SH	DEFINED 08,09,03	7000
BMC SOFTWARE INC	COM	055921100	356	28000	SH	DEFINED 08,09,03	28000
BAKER HUGHES INC 23530	COM	057224107	37227	1285901	SH	DEFINED 01,03	1262371
BAKER HUGHES INC 1833217	COM	057224107	56366	1947017	SH	OTHER 01,03	113800
BAKER HUGHES INC	COM	057224107	3090	106750	SH	DEFINED 05,01,03	106750
BAKER HUGHES INC	COM	057224107	167	5775	SH	OTHER 05,01,03	5775
BAKER HUGHES INC	COM	057224107	1819	62825	SH	DEFINED 07,06,01,03	62825
BAKER HUGHES INC	COM	057224107	29	1000	SH	DEFINED 08,09,03	1000
BAKER HUGHES INC	COM	057224107	28	980	SH	DEFINED 13,01,03	980
BALDOR ELEC CO 11900	COM	057741100	236	11900	SH	DEFINED 01,03	
BALDOR ELEC CO 23500 533	COM	057741100	487	24533	SH	OTHER 01,03	500
BALDOR ELEC CO	COM	057741100	120	6066	SH	DEFINED 05,01,03	6066
BALDOR ELEC CO	COM	057741100	689	34700	SH	DEFINED 07,06,01,03	34700
BALL CORP 1325	COM	058498106	238	3965	SH	DEFINED 01,03	2640
BALL CORP	COM	058498106	521	8690	SH	DEFINED 05,01,03	8690
BALL CORP	COM	058498106	28	475	SH	OTHER 05,01,03	475
BALL CORP	COM	058498106	30	500	SH	OTHER 06,01,03	500
BALL CORP	COM	058498106	307	5125	SH	DEFINED 07,06,01,03	5125
BALL CORP 57500	COM	058498106	3444	57500	SH	OTHER 16	
BALLY TOTAL FITNESS HLDG CORP 6725	COM	05873K108	159	7848	SH	DEFINED 01,03	1123
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	17	825	SH	OTHER 01,03	825
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	585	28800	SH	DEFINED 07,06,01,03	28800
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	940	43000	SH	DEFINED 01,03	43000
BANCFIRST CORP ZANESVILLE OHIO	COM	059450106	203	9300	SH	DEFINED 17,16	9300
BANCO BILBAO VIZCAYA ARGENTARI 2040	SPONSORED AD	05946K101	69	6636	SH	DEFINED 01,03	4596
BANCO BILBAO VIZCAYA ARGENTARI 4099	SPONSORED AD	05946K101	88	8374	SH	OTHER 01,03	4275
BANCO SANTANDER CENT HISPANO 3880	ADR	05964H105	65	8568	SH	DEFINED 01,03	4688
BANCO SANTANDER CENT HISPANO	ADR	05964H105	281	37272	SH	OTHER 01,03	37272
BANCWEST CORP NEW 1160 54000	COM	059790105	1958	56060	SH	DEFINED 01,03	900
BANCWEST CORP NEW 2840	COM	059790105	99	2840	SH	OTHER 01,03	
BANCWEST CORP NEW	COM	059790105	3668	105000	SH	DEFINED 17,16	105000
BANDAG INC	COM	059815100	9	315	SH	DEFINED 01,03	315
BANDAG INC	COM	059815100	3	100	SH	OTHER 01,03	100
BANDAG INC	COM	059815100	272	9935	SH	DEFINED 05,01,03	9935
BANDAG INC	COM	059815100	297	10875	SH	DEFINED 07,06,01,03	10875
BANGOR HYDRO ELEC CO 4700	COM	060077104	125	4700	SH	DEFINED 01,03	
BANGOR HYDRO ELEC CO	COM	060077104	983	36900	SH	DEFINED 05,01,03	36900
BANGOR HYDRO ELEC CO	COM	060077104	194	7300	SH	DEFINED 07,06,01,03	7300
BANK OF AMERICA CORPORATION	COM	060505104	108817	1863300	SH	DEFINED	1863300
BANK OF AMERICA CORPORATION	COM	060505104	1268809	21726173	SH	DEFINED 01,03	20301030

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BANK OF AMERICA CORPORATION 2567304	COM	060505104	430722	7375385	SH	OTHER	01,03		4808081
BANK OF AMERICA CORPORATION 2000	COM	060505104	117	2000	SH	CALL OTHER	01,03		
BANK OF AMERICA CORPORATION	COM	060505104	29952	512880	SH	DEFINED	05,01,03		512880
BANK OF AMERICA CORPORATION	COM	060505104	17514	299900	SH	DEFINED	07,06,01,03		299900
BANK OF AMERICA CORPORATION	COM	060505104	1155	19778	SH	DEFINED	08,09,03		19778
BANK OF GRANITE CORP	COM	062401104	991	44633	SH	OTHER	01,03		44633
BANK MONTREAL QUE	COM	063671101	1246	50141	SH	DEFINED	01,03		50141
BANK NEW YORK INC 180202	COM	064057102	93056	2658750	SH	DEFINED	01,03		2478548
BANK NEW YORK INC 117892	COM	064057102	15095	431291	SH	OTHER	01,03		313399
BANK NEW YORK INC 469145	COM	064057102	16434	469553	SH	DEFINED	05,01,03		408
BANK NEW YORK INC 230855	COM	064057102	24944	712675	SH	OTHER	05,01,03		481820
BANK NEW YORK INC	COM	064057102	7264	207550	SH	DEFINED	07,06,01,03		207550
BANK NEW YORK INC	COM	064057102	360	10276	SH	DEFINED	08,09,03		10276
BANK NEW YORK INC	COM	064057102	14417	411900	SH	CALL DEFINED	08,09,03		411900
BANK NEW YORK INC	COM	064057102	2051	58600	SH	DEFINED	17,16		58600
BANK ONE CORP	COM	06423A103	55073	1750000	SH	DEFINED			1750000
BANK ONE CORP 250817	COM	06423A103	27399	870647	SH	DEFINED	01,03		619830
BANK ONE CORP 148014	COM	06423A103	15824	502833	SH	OTHER	01,03		354819
BANK ONE CORP	COM	06423A103	12083	383961	SH	DEFINED	05,01,03		383961
BANK ONE CORP	COM	06423A103	611	19400	SH	OTHER	05,01,03		19400
BANK ONE CORP	COM	06423A103	2005	63700	SH	OTHER	06,01,03		63700
BANK ONE CORP	COM	06423A103	7733	245725	SH	DEFINED	07,06,01,03		245725
BANK ONE CORP	COM	06423A103	538	17082	SH	DEFINED	08,09,03		17082
BANK ONE CORP	COM	06423A103	847	26900	SH	CALL DEFINED	08,09,03		26900
BANK ONE CORP	COM	06423A103	34	1093	SH	OTHER	13,01,03		1093
BANK ONE CORP	COM	06423A103	881	28000	SH	DEFINED	17,16		28000
BANK PLUS CORP	COM	064446107	2191	319801	SH	DEFINED	17,16		319801
BANK SOUTH CAROLINA CORP 70180	COM	065066102	1677	129000	SH	OTHER	01,03		58820
BANK UTD CORP LITIGATN CONT TR	RT CONTINGEN	065416117		1300	SH	DEFINED	01,03		1300
BANK UTD CORP LITIGATN CONT TR	RT CONTINGEN	065416117	7	25000	SH	DEFINED	07,06,01,03		25000
BANKNORTH GROUP INC NEW 2590	COM	06646R107	109	4867	SH	DEFINED	01,03		2277
BANKNORTH GROUP INC NEW 10000	COM	06646R107	485	21715	SH	OTHER	01,03		11715
BANKNORTH GROUP INC NEW	COM	06646R107	1482	66385	SH	DEFINED	05,01,03		66385
BANKNORTH GROUP INC NEW	COM	06646R107	1619	72550	SH	DEFINED	07,06,01,03		72550
BANTA CORP	COM	066821109	172	6185	SH	DEFINED	01,03		6185
BANTA CORP 199000	COM	066821109	5546	199000	SH	OTHER	01,03		
BANTA CORP	COM	066821109	330	11855	SH	DEFINED	05,01,03		11855
BANTA CORP	COM	066821109	28	1000	SH	OTHER	06,01,03		1000
BANTA CORP	COM	066821109	361	12950	SH	DEFINED	07,06,01,03		12950
BARCLAYS PLC	ADR	06738E204	631	5700	SH	DEFINED	01,03		5700
BARCLAYS PLC	ADR	06738E204	829	7482	SH	OTHER	01,03		7482
BARD C R INC 2735	COM	067383109	877	17059	SH	DEFINED	01,03		14324
BARD C R INC 2900	COM	067383109	1071	20836	SH	OTHER	01,03		17936
BARD C R INC	COM	067383109	842	16385	SH	DEFINED	05,01,03		16385
BARD C R INC	COM	067383109	45	875	SH	OTHER	05,01,03		875
BARD C R INC	COM	067383109	487	9475	SH	DEFINED	07,06,01,03		9475
BARD C R INC	COM	067383109	18041	350923	SH	DEFINED	17,16		350923
BARNES & NOBLE INC	SUB NT CV 14	067774AC3	268	205000	PRN	DEFINED	01,03		205000
BARNES & NOBLE INC	SUB NT CV 14	067774AC3	6917	5295000	PRN	DEFINED	07,06,01,03		5295000
BARNES & NOBLE INC 1200	COM	067774109	2520	69814	SH	DEFINED	01,03		68614
BARNES & NOBLE INC 4900	COM	067774109	675	18700	SH	OTHER	01,03		13800
BARNES & NOBLE INC	COM	067774109	1135	31450	SH	DEFINED	05,01,03		31450
BARNES & NOBLE INC	COM	067774109	90	2500	SH	OTHER	06,01,03		2500
BARNES & NOBLE INC	COM	067774109	1241	34375	SH	DEFINED	07,06,01,03		34375
BARNES & NOBLE INC	COM	067774109	617	17100	SH	DEFINED	08,09,03		17100
BARNES GROUP INC 15975	COM	067806109	340	15975	SH	DEFINED	01,03		
BARNES GROUP INC	COM	067806109	2754	129300	SH	DEFINED	05,01,03		129300
BARNES GROUP INC	COM	067806109	403	18900	SH	DEFINED	07,06,01,03		18900
BARRICK GOLD CORP 18975	COM	067901108	1806	104120	SH	DEFINED	01,03		85145
BARRICK GOLD CORP 9660	COM	067901108	355	20465	SH	OTHER	01,03		10805
BARRICK GOLD CORP	COM	067901108	2125	122500	SH	DEFINED	05,01,03		122500
BARRICK GOLD CORP	COM	067901108	118	6825	SH	OTHER	05,01,03		6825
BARRICK GOLD CORP	COM	067901108	4561	262900	SH	OTHER	06,01,03		262900
BARRICK GOLD CORP	COM	067901108	1292	74475	SH	DEFINED	07,06,01,03		74475
BARR LABS INC	COM	068306109	530	6706	SH	DEFINED	01,03		6706
BARR LABS INC	COM	068306109	420	5309	SH	OTHER	01,03		5309

BARR LABS INC	COM	068306109	1349	17065	SH	DEFINED	05,01,03	17065
BARR LABS INC	COM	068306109	111	1400	SH	OTHER	06,01,03	1400
BARR LABS INC	COM	068306109	1474	18650	SH	DEFINED	07,06,01,03	18650
BARR LABS INC	COM	068306109	2538	32100	SH	DEFINED	08,09,03	32100
BARR LABS INC	COM	068306109	1581	20000	SH	CALL	DEFINED 08,09,03	20000
BARR LABS INC	COM	068306109	949	12000	SH	PUT	DEFINED 08,09,03	12000
BARR LABS INC	COM	068306109	593	7500	SH	CALL	DEFINED 17,16	7500
BARRA INC 11375	COM	068313105	675	16075	SH	DEFINED	01,03	4700
BARRA INC	COM	068313105	3769	89700	SH	DEFINED	05,01,03	89700
BARRA INC	COM	068313105	44	1050	SH	OTHER	06,01,03	1050
BARRA INC	COM	068313105	887	21100	SH	DEFINED	07,06,01,03	21100
BASSETT FURNITURE INDS INC 2750	COM	070203104	97	6938	SH	DEFINED	01,03	4188
BASSETT FURNITURE INDS INC	COM	070203104	163	11700	SH	DEFINED	07,06,01,03	11700
BAUSCH & LOMB INC 2775	COM	071707103	667	23582	SH	DEFINED	01,03	20807
BAUSCH & LOMB INC 3500	COM	071707103	240	8490	SH	OTHER	01,03	4990
BAUSCH & LOMB INC	COM	071707103	469	16570	SH	DEFINED	05,01,03	16570
BAUSCH & LOMB INC	COM	071707103	26	925	SH	OTHER	05,01,03	925
BAUSCH & LOMB INC	COM	071707103	284	10050	SH	DEFINED	07,06,01,03	10050
BAUSCH & LOMB INC	COM	071707103	976	34500	SH	DEFINED	08,09,03	34500
BAXTER INTL INC 65493	COM	071813109	70560	1281740	SH	DEFINED	01,03	1216247
BAXTER INTL INC 185781	COM	071813109	55925	1015887	SH	OTHER	01,03	830106
BAXTER INTL INC 212385	COM	071813109	11699	212510	SH	DEFINED	05,01,03	125
BAXTER INTL INC 1177615	COM	071813109	77081	1400200	SH	OTHER	05,01,03	222585
BAXTER INTL INC	COM	071813109	4784	86900	SH	OTHER	06,01,03	86900
BAXTER INTL INC	COM	071813109	24910	452500	SH	DEFINED	07,06,01,03	452500
BAXTER INTL INC	COM	071813109	7	125	SH	DEFINED	08,09,03	125
BAXTER INTL INC	COM	071813109	5505	100000	SH	PUT	DEFINED 08,09,03	100000
BAXTER INTL INC 417810	COM	071813109	145150	2636688	SH	DEFINED	11,06,01,03	2218878
BAY VIEW CAP CORP DEL	COM	07262L101	8	1134	SH	DEFINED	08,09,03	1134
BAY VIEW CAP CORP DEL	COM	07262L101	140	20000	SH	CALL	DEFINED 08,09,03	20000
BE AEROSPACE INC 37550	COM	073302101	285	37550	SH	DEFINED	01,03	
BE AEROSPACE INC	COM	073302101	2943	387300	SH	DEFINED	05,01,03	387300
BE AEROSPACE INC	COM	073302101	242	31800	SH	DEFINED	07,06,01,03	31800
BEA SYS INC	COM	073325102	153	16000	SH	DEFINED		16000
BEA SYS INC 100	COM	073325102	132	13730	SH	DEFINED	01,03	13630
BEA SYS INC 4450	COM	073325102	110	11476	SH	OTHER	01,03	7026
BEA SYS INC	COM	073325102	36	3800	SH	DEFINED	05,01,03	3800
BEA SYS INC	COM	073325102	480	50098	SH	DEFINED	08,09,03	50098
BEA SYS INC	COM	073325102	623	65000	SH	DEFINED	17,16	65000
BEAR STEARNS COS INC 5025	COM	073902108	2604	52073	SH	DEFINED	01,03	47048
BEAR STEARNS COS INC 2278	COM	073902108	418	8360	SH	OTHER	01,03	6082
BEAR STEARNS COS INC	COM	073902108	1912	38240	SH	DEFINED	05,01,03	38240
BEAR STEARNS COS INC	COM	073902108	90	1800	SH	OTHER	05,01,03	1800
BEAR STEARNS COS INC	COM	073902108	1108	22150	SH	DEFINED	07,06,01,03	22150
BEAR STEARNS COS INC	COM	073902108	2250	45000	SH	CALL	DEFINED 08,09,03	45000
BEASLEY BROADCAST GROUP INC	CL A	074014101	133	13000	SH	DEFINED	08,09,03	13000
BECKMAN COULTER INC	COM	075811109	2714	61336	SH	DEFINED	01,03	61336
BECKMAN COULTER INC 400	COM	075811109	76	1708	SH	OTHER	01,03	1308
BECKMAN COULTER INC	COM	075811109	1356	30645	SH	DEFINED	05,01,03	30645
BECKMAN COULTER INC	COM	075811109	35	800	SH	OTHER	06,01,03	800
BECKMAN COULTER INC	COM	075811109	1406	31775	SH	DEFINED	07,06,01,03	31775
BECTON DICKINSON & CO 24350	COM	075887109	11589	313204	SH	DEFINED	01,03	288854
BECTON DICKINSON & CO 56080	COM	075887109	6379	172401	SH	OTHER	01,03	116321
BECTON DICKINSON & CO	COM	075887109	3070	82960	SH	DEFINED	05,01,03	82960
BECTON DICKINSON & CO	COM	075887109	165	4450	SH	OTHER	05,01,03	4450
BECTON DICKINSON & CO	COM	075887109	1782	48175	SH	DEFINED	07,06,01,03	48175
BECTON DICKINSON & CO	COM	075887109	56	1500	SH	DEFINED	08,09,03	1500
BED BATH & BEYOND INC 27100	COM	075896100	3621	142205	SH	DEFINED	01,03	115105
BED BATH & BEYOND INC 378	COM	075896100	802	31501	SH	OTHER	01,03	31123
BED BATH & BEYOND INC	COM	075896100	2395	94085	SH	DEFINED	05,01,03	94085
BED BATH & BEYOND INC	COM	075896100	127	4975	SH	OTHER	05,01,03	4975
BED BATH & BEYOND INC	COM	075896100	3597	141300	SH	OTHER	06,01,03	141300
BED BATH & BEYOND INC	COM	075896100	10672	419175	SH	DEFINED	07,06,01,03	419175
BED BATH & BEYOND INC	COM	075896100	452	17770	SH	DEFINED	08,09,03	17770
BEL FUSE INC 4200	CL B	077347300	82	4200	SH	DEFINED	01,03	
BEL FUSE INC	CL B	077347300	29	1500	SH	OTHER	01,03	1500

BEL FUSE INC	CL B	077347300	402	20700	SH	DEFINED 05,01,03	20700
BEL FUSE INC	CL B	077347300	208	10700	SH	DEFINED 07,06,01,03	10700
BELDEN INC 12700	COM	077459105	239	12700	SH	DEFINED 01,03	
BELDEN INC 2865	COM	077459105	54	2865	SH	OTHER 01,03	
BELDEN INC	COM	077459105	1476	78500	SH	DEFINED 05,01,03	78500
BELDEN INC	COM	077459105	459	24400	SH	DEFINED 07,06,01,03	24400
BELL MICROPRODUCTS INC 13975	COM	078137106	107	13975	SH	DEFINED 01,03	
BELL MICROPRODUCTS INC	COM	078137106	1052	136800	SH	DEFINED 05,01,03	136800
BELL MICROPRODUCTS INC	COM	078137106	128	16600	SH	DEFINED 07,06,01,03	16600
BELLSOUTH CORP 378737	COM	079860102	190388	4582153	SH	DEFINED 01,03	4203416
BELLSOUTH CORP 924127	COM	079860102	130893	3150243	SH	OTHER 01,03	2226116
BELLSOUTH CORP	COM	079860102	25953	624630	SH	DEFINED 05,01,03	624630
BELLSOUTH CORP	COM	079860102	1317	31700	SH	OTHER 05,01,03	31700
BELLSOUTH CORP	COM	079860102	6143	147850	SH	OTHER 06,01,03	147850
BELLSOUTH CORP	COM	079860102	24902	599325	SH	DEFINED 07,06,01,03	599325
BELLSOUTH CORP	COM	079860102	291	7000	SH	DEFINED 08,09,03	7000
BELO CORP 11491	COM SER A	080555105	994	61989	SH	DEFINED 01,03	50498
BELO CORP	COM SER A	080555105	1000	62331	SH	OTHER 01,03	62331
BELO CORP	COM SER A	080555105	807	50285	SH	DEFINED 05,01,03	50285
BELO CORP	COM SER A	080555105	926	57700	SH	DEFINED 07,06,01,03	57700
BEMIS INC 8550	COM	081437105	20163	505969	SH	DEFINED 01,03	497419
BEMIS INC 20481	COM	081437105	856	21481	SH	OTHER 01,03	1000
BEMIS INC	COM	081437105	655	16435	SH	DEFINED 05,01,03	16435
BEMIS INC	COM	081437105	36	900	SH	OTHER 05,01,03	900
BEMIS INC	COM	081437105	44	1100	SH	OTHER 06,01,03	1100
BEMIS INC	COM	081437105	394	9875	SH	DEFINED 07,06,01,03	9875
BEMIS INC	COM	081437105	56	1400	SH	DEFINED 13,01,03	1400
BENCHMARK ELECTRS INC 15575	COM	08160H101	351	21235	SH	DEFINED 01,03	5660
BENCHMARK ELECTRS INC	COM	08160H101	259	15650	SH	OTHER 01,03	15650
BENCHMARK ELECTRS INC	COM	08160H101	1460	88400	SH	DEFINED 05,01,03	88400
BENCHMARK ELECTRS INC	COM	08160H101	31	1900	SH	OTHER 06,01,03	1900
BENCHMARK ELECTRS INC	COM	08160H101	329	19925	SH	DEFINED 07,06,01,03	19925
BERKSHIRE HATHAWAY INC DEL 22	CL A	084670108	17220	246	SH	DEFINED 01,03	224
BERKSHIRE HATHAWAY INC DEL 171	CL A	084670108	79520	1136	SH	OTHER 01,03	965
BERKSHIRE HATHAWAY INC DEL 322	CL B	084670207	34673	14881	SH	DEFINED 01,03	14559
BERKSHIRE HATHAWAY INC DEL 6446	CL B	084670207	25329	10871	SH	OTHER 01,03	4425
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2	1	SH	DEFINED 05,01,03	1
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	47	20	SH	DEFINED 08,09,03	20
BEST BUY INC 29665	COM	086516101	14242	313361	SH	DEFINED 01,03	283696
BEST BUY INC 17445	COM	086516101	2566	56458	SH	OTHER 01,03	39013
BEST BUY INC	COM	086516101	3014	66310	SH	DEFINED 05,01,03	66310
BEST BUY INC	COM	086516101	164	3600	SH	OTHER 05,01,03	3600
BEST BUY INC	COM	086516101	3177	69900	SH	OTHER 06,01,03	69900
BEST BUY INC	COM	086516101	1799	39575	SH	DEFINED 07,06,01,03	39575
BEST BUY INC	COM	086516101	1600	35207	SH	DEFINED 08,09,03	35207
BEST BUY INC	COM	086516101	1373	30200	SH	DEFINED 08,09,03	30200
BEST BUY INC	COM	086516101	1136	25000	SH	DEFINED 08,09,03	25000
BIG LOTS INC	COM	089302103	31	3700	SH	DEFINED 01,03	3700
BIG LOTS INC	COM	089302103	292	35260	SH	DEFINED 05,01,03	35260
BIG LOTS INC	COM	089302103	16	1950	SH	OTHER 05,01,03	1950
BIG LOTS INC	COM	089302103	176	21250	SH	DEFINED 07,06,01,03	21250
BIG LOTS INC	COM	089302103	10	1200	SH	DEFINED 08,09,03	1200
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	48	13334	SH	DEFINED 08,09,03	13334
BIO TECHNOLOGY GEN CORP 42825	COM	090578105	324	43325	SH	DEFINED 01,03	500
BIO TECHNOLOGY GEN CORP	COM	090578105	2697	360500	SH	DEFINED 05,01,03	360500
BIO TECHNOLOGY GEN CORP	COM	090578105	437	58375	SH	DEFINED 07,06,01,03	58375
BIOGEN INC 7605	COM	090597105	3468	62403	SH	DEFINED 01,03	54798
BIOGEN INC 13819	COM	090597105	902	16229	SH	OTHER 01,03	2410
BIOGEN INC	COM	090597105	2671	48055	SH	DEFINED 05,01,03	48055
BIOGEN INC	COM	090597105	142	2550	SH	OTHER 05,01,03	2550
BIOGEN INC	COM	090597105	1548	27850	SH	DEFINED 07,06,01,03	27850
BIOGEN INC	COM	090597105	1191	21422	SH	DEFINED 08,09,03	21422
BIOMET INC 22762	COM	090613100	2196	75090	SH	DEFINED 01,03	52328
BIOMET INC 1050	COM	090613100	139	4746	SH	OTHER 01,03	3696
BIOMET INC	COM	090613100	2630	89903	SH	DEFINED 05,01,03	89903
BIOMET INC	COM	090613100	135	4612	SH	OTHER 05,01,03	4612

BIOMET INC	COM	090613100	1470	50250	SH	DEFINED	07,06,01,03	50250	
BIOMET INC	COM	090613100	294	10053	SH	DEFINED	08,09,03	10053	
BIOMET INC	COM	090613100	88	3000	SH	CALL	DEFINED	08,09,03	3000
BIOMET INC	COM	090613100	88	3000	SH	PUT	DEFINED	08,09,03	3000
BIOPURE CORP	CL A	09065H105	10	530	SH	DEFINED	01,03	530	
BIOPURE CORP	CL A	09065H105	12	640	SH	OTHER	01,03	640	
BIOPURE CORP	CL A	09065H105	2	100	SH	DEFINED	08,09,03	100	
BIOPURE CORP	CL A	09065H105	464	25000	SH	CALL	DEFINED	08,09,03	25000
BIOSOURCE INTL INC	COM	09066H104	53	10000	SH	DEFINED	08,09,03	10000	
BIOTECH HOLDERS TR 200	DEPOSTRY RCP	09067D201	111	1000	SH	DEFINED	01,03	800	
BIOTECH HOLDERS TR 500	DEPOSTRY RCP	09067D201	122	1100	SH	OTHER	01,03	600	
BIOTECH HOLDERS TR	DEPOSTRY RCP	09067D201	22	200	SH	DEFINED	08,09,03	200	
BIOVAIL CORP	COM	09067J109	71	1530	SH	DEFINED	01,03	1530	
BIOVAIL CORP	COM	09067J109	14	310	SH	DEFINED	05,01,03	310	
BIOVAIL CORP	COM	09067J109	6682	144000	SH	DEFINED	07,06,01,03	144000	
BIOVAIL CORP	PFD EQ SBDB	09067J208	565	6890	SH	DEFINED	08,09,03	6890	
BIRMINGHAM STL CORP	COM	091250100	98	98150	SH	DEFINED	01,03	98150	
BLACK & DECKER CORP 8554	COM	091797100	342	10954	SH	DEFINED	01,03	2400	
BLACK & DECKER CORP 38346	COM	091797100	1649	52860	SH	OTHER	01,03	14514	
BLACK & DECKER CORP	COM	091797100	860	27560	SH	DEFINED	05,01,03	27560	
BLACK & DECKER CORP	COM	091797100	44	1400	SH	OTHER	05,01,03	1400	
BLACK & DECKER CORP	COM	091797100	473	15175	SH	DEFINED	07,06,01,03	15175	
BLACK & DECKER CORP	COM	091797100	16	500	SH	DEFINED	08,09,03	500	
BLACK BOX CORP DEL 24710	COM	091826107	1243	29530	SH	DEFINED	01,03	4820	
BLACK BOX CORP DEL 220	COM	091826107	210	5000	SH	OTHER	01,03	4780	
BLACK BOX CORP DEL	COM	091826107	5445	129400	SH	DEFINED	05,01,03	129400	
BLACK BOX CORP DEL	COM	091826107	59	1400	SH	OTHER	06,01,03	1400	
BLACK BOX CORP DEL	COM	091826107	804	19100	SH	DEFINED	07,06,01,03	19100	
BLACK BOX CORP DEL	COM	091826107	379	9000	SH	DEFINED	08,09,03	9000	
BLACK BOX CORP DEL	COM	091826107	2735	65000	SH	PUT	DEFINED	08,09,03	65000
BLACK HILLS CORP	COM	092113109	192	6290	SH	DEFINED	01,03	6290	
BLACK HILLS CORP 15900	COM	092113109	771	25252	SH	OTHER	01,03	9352	
BLACK HILLS CORP	COM	092113109	382	12515	SH	DEFINED	05,01,03	12515	
BLACK HILLS CORP	COM	092113109	417	13675	SH	DEFINED	07,06,01,03	13675	
BLACKROCK INCOME TR INC	COM	09247F100	164	21984	SH	OTHER	01,03	21984	
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	241	15800	SH	DEFINED	01,03	15800	
BLACKROCK FL INSD MUN 2008 TRM	COM	09247H106	55	3600	SH	OTHER	01,03	3600	
BLACKROCK INSD MUN 2008 TRM TR	COM	09247K109	163	10385	SH	DEFINED	01,03	10385	
BLACKROCK INSD MUN 2008 TRM TR	COM	09247K109	101	6459	SH	OTHER	01,03	4000	
BLACKROCK NY INSD MUN 2008 TRM	COM	09247L107	190	12300	SH	OTHER	01,03	12300	
BLACKROCK STRATEGIC TERM TR	COM	09247P108	26	2700	SH	DEFINED	01,03	2700	
BLACKROCK STRATEGIC TERM TR 17830	COM	09247P108	221	22830	SH	OTHER	01,03	5000	
BLACKROCK INSD MUN TERM TR INC	COM	092474105	259	25000	SH	DEFINED	01,03	25000	
BLACKROCK INSD MUN TERM TR INC 2500	COM	092474105	41	4000	SH	OTHER	01,03	1500	
BLACKROCK NORTH AMERN GV INCM	COM	092475102	47	4600	SH	DEFINED	01,03	4600	
BLACKROCK NORTH AMERN GV INCM 500	COM	092475102	87	8500	SH	OTHER	01,03	8000	
BLOCK H & R INC 14800	COM	093671105	3307	85753	SH	DEFINED	01,03	70953	
BLOCK H & R INC 15470	COM	093671105	1735	44982	SH	OTHER	01,03	29512	
BLOCK H & R INC	COM	093671105	2161	56030	SH	DEFINED	05,01,03	56030	
BLOCK H & R INC	COM	093671105	121	3150	SH	OTHER	05,01,03	3150	
BLOCK H & R INC	COM	093671105	1997	51800	SH	OTHER	06,01,03	51800	
BLOCK H & R INC	COM	093671105	1332	34550	SH	DEFINED	07,06,01,03	34550	
BLOCK H & R INC	COM	093671105	5013	130000	SH	CALL	DEFINED	08,09,03	130000
BLOCK H & R INC	COM	093671105	5013	130000	SH	PUT	DEFINED	08,09,03	130000
BLUE MARTINI SOFTWARE INC	COM	095698106	49	62691	SH	DEFINED		62691	
BLUE MARTINI SOFTWARE INC	COM	095698106	32	40465	SH	DEFINED	08,09,03	40465	
BLYTH INC	COM	09643P108	72	3630	SH	DEFINED	01,03	3630	
BLYTH INC	COM	09643P108	1130	56800	SH	OTHER	01,03	56800	
BLYTH INC	COM	09643P108	451	22695	SH	DEFINED	05,01,03	22695	
BLYTH INC	COM	09643P108	494	24850	SH	DEFINED	07,06,01,03	24850	
BOB EVANS FARMS INC	COM	096761101	147	8123	SH	DEFINED	01,03	8123	
BOB EVANS FARMS INC	COM	096761101	303	16780	SH	DEFINED	05,01,03	16780	
BOB EVANS FARMS INC	COM	096761101	38	2100	SH	OTHER	06,01,03	2100	
BOB EVANS FARMS INC	COM	096761101	332	18350	SH	DEFINED	07,06,01,03	18350	
BOCA RESORTS INC	CL A	09688T106	1196	120200	SH	DEFINED	01,03	120200	
BOEING CO 183287	COM	097023105	48302	1441836	SH	DEFINED	01,03	1258549	
BOEING CO 250318	COM	097023105	18651	556739	SH	OTHER	01,03	306421	
BOEING CO	COM	097023105	18186	542856	SH	DEFINED	05,01,03	542856	
BOEING CO	COM	097023105	489	14600	SH	OTHER	05,01,03	14600	
BOEING CO	COM	097023105	5930	177020	SH	OTHER	06,01,03	177020	
BOEING CO	COM	097023105	15325	457450	SH	DEFINED	07,06,01,03	457450	

BOEING CO	COM	097023105	1578	47100	SH	DEFINED	08,09,03	47100
BOEING CO	COM	097023105	101	3000	SH	CALL	DEFINED 08,09,03	3000
BOEING CO	COM	097023105	1474	44000	SH	PUT	DEFINED 08,09,03	44000
BOEING CO	COM	097023105	38482	1148722	SH		DEFINED 11,01,03	952112
196610								
BOEING CO	COM	097023105	727	21700	SH		OTHER 13,01,03	
21700								
BOEING CO	COM	097023105	972	29000	SH		DEFINED 17,16	29000
BOISE CASCADE CORP	COM	097383103	394	13368	SH		DEFINED 01,03	10618
2750								
BOISE CASCADE CORP	COM	097383103	701	23777	SH		OTHER 01,03	16252
7525								
BOISE CASCADE CORP	COM	097383103	527	17880	SH		DEFINED 05,01,03	17880
BOISE CASCADE CORP	COM	097383103	30	1000	SH		OTHER 05,01,03	1000
BOISE CASCADE CORP	COM	097383103	318	10775	SH		DEFINED 07,06,01,03	10775
BOOKHAM TECHNOLOGY PLC	SPONSORED AD	09856Q108	1	1000	SH		DEFINED 01,03	1000
BOOKHAM TECHNOLOGY PLC	SPONSORED AD	09856Q108	488	381531	SH		DEFINED 08,09,03	381531
BORDERS GROUP INC	COM	099709107	374	19505	SH		DEFINED 01,03	19505
BORDERS GROUP INC	COM	099709107	71	3720	SH		OTHER 01,03	
3720								
BORDERS GROUP INC	COM	099709107	744	38845	SH		DEFINED 05,01,03	38845
BORDERS GROUP INC	COM	099709107	92	4800	SH		OTHER 06,01,03	4800
BORDERS GROUP INC	COM	099709107	807	42150	SH		DEFINED 07,06,01,03	42150
BORG WARNER INC	COM	099724106	173	4290	SH		DEFINED 01,03	4290
BORG WARNER INC	COM	099724106	92	2280	SH		OTHER 01,03	780
1500								
BORG WARNER INC	COM	099724106	510	12660	SH		DEFINED 05,01,03	12660
BORG WARNER INC	COM	099724106	32	800	SH		OTHER 06,01,03	800
BORG WARNER INC	COM	099724106	557	13825	SH		DEFINED 07,06,01,03	13825
BORG WARNER INC	COM	099724106	32	800	SH		DEFINED 08,09,03	800
BOSTON COMMUNICATIONS GROUP	COM	100582105	213	19050	SH		DEFINED 01,03	5200
13850								
BOSTON COMMUNICATIONS GROUP	COM	100582105	1094	97700	SH		DEFINED 05,01,03	97700
BOSTON COMMUNICATIONS GROUP	COM	100582105	195	17450	SH		DEFINED 07,06,01,03	17450
BOSTON PRIVATE FINL HLDGS INC	COM	101119105	521	26700	SH		DEFINED 01,03	24325
2375								
BOSTON PRIVATE FINL HLDGS INC	COM	101119105	447	22890	SH		DEFINED 05,01,03	22890
BOSTON PRIVATE FINL HLDGS INC	COM	101119105	5784	296475	SH		DEFINED 07,06,01,03	296475
BOSTON PROPERTIES INC	COM	101121101	254	6650	SH		DEFINED 01,03	4500
2150								
BOSTON PROPERTIES INC	COM	101121101	2410	63200	SH		DEFINED 07,06,01,03	63200
BOSTON PROPERTIES INC	COM	101121101	23	600	SH		DEFINED 08,09,03	600
BOSTON SCIENTIFIC CORP	COM	101137107	1548	75499	SH		DEFINED 01,03	39549
35950								
BOSTON SCIENTIFIC CORP	COM	101137107	638	31124	SH		OTHER 01,03	24214
6910								
BOSTON SCIENTIFIC CORP	COM	101137107	2607	127160	SH		DEFINED 05,01,03	127160
BOSTON SCIENTIFIC CORP	COM	101137107	142	6925	SH		OTHER 05,01,03	6925
BOSTON SCIENTIFIC CORP	COM	101137107	1540	75100	SH		DEFINED 07,06,01,03	75100
BOSTON SCIENTIFIC CORP	COM	101137107	318	15500	SH		DEFINED 08,09,03	15500
BOWATER INC	COM	102183100	1866	42385	SH		DEFINED 01,03	29535
12850								
BOWATER INC	COM	102183100	162	3680	SH		OTHER 01,03	680
3000								
BOWATER INC	COM	102183100	2907	66035	SH		DEFINED 05,01,03	66035
BOWATER INC	COM	102183100	10335	234775	SH		DEFINED 07,06,01,03	234775
BOWNE & CO INC	COM	103043105	78	7700	SH		DEFINED 01,03	
7700								
BOWNE & CO INC	COM	103043105	334	32900	SH		DEFINED 07,06,01,03	32900
BRACKNELL CORP	COM	10382K102	8	31400	SH		DEFINED 01,03	31400
BRADY CORP	CL A	104674106	16188	543235	SH		DEFINED 01,03	526535
16700								
BRADY CORP	CL A	104674106	4136	138800	SH		DEFINED 05,01,03	138800
BRADY CORP	CL A	104674106	694	23300	SH		DEFINED 07,06,01,03	23300
BRANDYWINE RLTY TR	SH BEN INT N	105368203	209	9800	SH		DEFINED 01,03	9800
BRANDYWINE RLTY TR	SH BEN INT N	105368203	48	2250	SH		OTHER 01,03	2250
BRANDYWINE RLTY TR	SH BEN INT N	105368203	24	1120	SH		DEFINED 08,09,03	1120
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	2	90	SH		DEFINED 01,03	
90								
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	17	610	SH		OTHER 01,03	90
406 114								
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	340	12500	SH		DEFINED 06,01,03	12500
BRIGGS & STRATTON CORP	COM	109043109	241	7714	SH		DEFINED 01,03	1489
6225								
BRIGGS & STRATTON CORP	COM	109043109	230	7367	SH		OTHER 01,03	3767
3600								
BRIGGS & STRATTON CORP	COM	109043109	692	22175	SH		DEFINED 07,06,01,03	22175
BRIGHTPOINT INC	SB LYON ZERO	109473AC2	6411	16707000	PRN		DEFINED 08,09,03	16707000
BRIGHTPOINT INC	COM	109473108	257	82875	SH		DEFINED 01,03	66000
16875								
BRIGHTPOINT INC	COM	109473108	155	50000	SH		DEFINED 05,01,03	50000
BRIGHTPOINT INC	COM	109473108	172	55500	SH		DEFINED 07,06,01,03	55500
BRINKER INTL INC	COM	109641100	370	15655	SH		DEFINED 01,03	15655
BRINKER INTL INC	COM	109641100	16	675	SH		OTHER 01,03	675
BRINKER INTL INC	COM	109641100	1200	50790	SH		DEFINED 05,01,03	50790
BRINKER INTL INC	COM	109641100	90	3800	SH		OTHER 06,01,03	3800

BRINKER INTL INC	COM	109641100	1241	52550	SH	DEFINED 07,06,01,03	52550
BRINKER INTL INC	COM	109641100	148	6250	SH	DEFINED 08,09,03	6250
BRISTOL MYERS SQUIBB CO 631127	COM	110122108	412927	7432095	SH	DEFINED 01,03	6800968
BRISTOL MYERS SQUIBB CO 8307224	COM	110122108	651882	11732933	SH	OTHER 01,03	3425709
BRISTOL MYERS SQUIBB CO 380000	COM	110122108	41551	747852	SH	DEFINED 05,01,03	367852
BRISTOL MYERS SQUIBB CO	COM	110122108	22946	413000	SH	OTHER 05,01,03	413000
BRISTOL MYERS SQUIBB CO	COM	110122108	13340	240100	SH	OTHER 06,01,03	240100
BRISTOL MYERS SQUIBB CO	COM	110122108	30843	555125	SH	DEFINED 07,06,01,03	555125
BRISTOL MYERS SQUIBB CO	COM	110122108	812	14608	SH	DEFINED 08,09,03	14608
BRISTOL MYERS SQUIBB CO	COM	110122108	167	3000	SH	DEFINED 13,01,03	3000
BRISTOL MYERS SQUIBB CO	COM	110122108	17	300	SH	OTHER 13,01,03	300
BRITESMILE INC 2500	COM	110415106	15	2500	SH	OTHER 01,03	
BRITESMILE INC	COM	110415106	151	25173	SH	DEFINED 08,09,03	25173
BRITISH AWYS PLC 75	ADR 2ND INST	110419306	9	325	SH	DEFINED 01,03	250
BRITISH AWYS PLC	ADR 2ND INST	110419306	23	875	SH	OTHER 01,03	875
BRITISH AWYS PLC	ADR 2ND INST	110419306	1335	50000	SH	OTHER 06,01,03	50000
BRITISH TELECOMMUNICATIONS PLC 348	ADR FINAL IN	111021408	180	3516	SH	DEFINED 01,03	3168
BRITISH TELECOMMUNICATIONS PLC 1452	ADR FINAL IN	111021408	492	9627	SH	OTHER 01,03	8175
BRITISH TELECOMMUNICATIONS PLC	ADR FINAL IN	111021408	13	250	SH	DEFINED 08,09,03	250
BROADCOM CORP 36725	CL A	111320107	1871	92180	SH	DEFINED 01,03	55455
BROADCOM CORP 800	CL A	111320107	53	2617	SH	OTHER 01,03	1817
BROADCOM CORP	CL A	111320107	1986	97845	SH	DEFINED 05,01,03	97845
BROADCOM CORP	CL A	111320107	1623	79950	SH	DEFINED 07,06,01,03	79950
BROADCOM CORP	CL A	111320107	541	26672	SH	DEFINED 08,09,03	26672
BROADVISION INC	COM	111412102	1713	1882146	SH	DEFINED	1882146
BROADVISION INC	COM	111412102	14	15150	SH	DEFINED 01,03	15150
BROADVISION INC 825	COM	111412102	1	825	SH	OTHER 01,03	
BROADVISION INC	COM	111412102	2	2000	SH	DEFINED 05,01,03	2000
BROADVISION INC	COM	111412102	27	30178	SH	DEFINED 08,09,03	30178
BROADWING INC	COM	111620100	2134	132691	SH	DEFINED 01,03	132691
BROADWING INC 3900	COM	111620100	212	13195	SH	OTHER 01,03	9295
BROADWING INC	COM	111620100	1734	107830	SH	DEFINED 05,01,03	107830
BROADWING INC	COM	111620100	48	3000	SH	OTHER 06,01,03	3000
BROADWING INC	COM	111620100	6170	383700	SH	DEFINED 07,06,01,03	383700
BROCADE COMMUNICATIONS SYS INC	COM	111621108	82	5825	SH	DEFINED 01,03	5825
BROCADE COMMUNICATIONS SYS INC 260	COM	111621108	11	816	SH	OTHER 01,03	556
BROCADE COMMUNICATIONS SYS INC	COM	111621108	20	1400	SH	DEFINED 05,01,03	1400
BROCADE COMMUNICATIONS SYS INC	COM	111621108	804	57297	SH	DEFINED 08,09,03	57297
BROCADE COMMUNICATIONS SYS INC	COM	111621108	1519	108300	SH	DEFINED 08,09,03	108300
BROCADE COMMUNICATIONS SYS INC	COM	111621108	260	18500	SH	DEFINED 08,09,03	18500
BROOKS AUTOMATION INC 19825	COM	11434A100	695	26125	SH	DEFINED 01,03	6300
BROOKS AUTOMATION INC	COM	11434A100	5236	196900	SH	DEFINED 05,01,03	196900
BROOKS AUTOMATION INC	COM	11434A100	35	1300	SH	OTHER 06,01,03	1300
BROOKS AUTOMATION INC	COM	11434A100	475	17850	SH	DEFINED 07,06,01,03	17850
BROOKS AUTOMATION INC	COM	11434A100	13	500	SH	DEFINED 08,09,03	500
BROOKTROUT INC 2850	COM	114580103	9	2850	SH	DEFINED 01,03	
BROOKTROUT INC	COM	114580103	18	5500	SH	OTHER 01,03	5500
BROOKTROUT INC	COM	114580103	249	75600	SH	DEFINED 05,01,03	75600
BROOKTROUT INC	COM	114580103	40	12100	SH	DEFINED 07,06,01,03	12100
BROWN & BROWN INC	COM	115236101	2639	50654	SH	DEFINED 01,03	50654
BROWN & BROWN INC	COM	115236101	16	300	SH	OTHER 01,03	300
BROWN FORMAN CORP	CL A	115637100	1869	29200	SH	DEFINED 01,03	29200
BROWN FORMAN CORP 52	CL A	115637100	237	3704	SH	OTHER 01,03	3652
BROWN FORMAN CORP 14494	CL B	115637209	2785	44075	SH	DEFINED 01,03	29581
BROWN FORMAN CORP	CL B	115637209	783	12400	SH	OTHER 01,03	12400
BROWN FORMAN CORP	CL B	115637209	3460	54764	SH	DEFINED 05,01,03	54764
BROWN FORMAN CORP	CL B	115637209	74	1175	SH	OTHER 05,01,03	1175
BROWN FORMAN CORP	CL B	115637209	10880	172200	SH	DEFINED 07,06,01,03	172200
BROWN TOM INC 26575	COM NEW	115660201	660	31575	SH	DEFINED 01,03	5000
BROWN TOM INC	COM NEW	115660201	21	1020	SH	OTHER 01,03	1020
BROWN TOM INC	COM NEW	115660201	2130	101900	SH	DEFINED 05,01,03	101900
BROWN TOM INC	COM NEW	115660201	809	38700	SH	DEFINED 07,06,01,03	38700
BROWN SHOE INC NEW 7450	COM	115736100	119	10450	SH	DEFINED 01,03	3000
BROWN SHOE INC NEW 14080	COM	115736100	160	14080	SH	OTHER 01,03	
BROWN SHOE INC NEW	COM	115736100	846	74500	SH	DEFINED 05,01,03	74500
BROWN SHOE INC NEW	COM	115736100	199	17500	SH	DEFINED 07,06,01,03	17500
BRUNSWICK CORP	COM	117043109	154	9320	SH	DEFINED 01,03	5120

4200								
BRUNSWICK CORP	COM		117043109	195	11823 SH	OTHER	01,03	3776
8047								
BRUNSWICK CORP	COM		117043109	459	27880 SH	DEFINED	05,01,03	27880
BRUNSWICK CORP	COM		117043109	25	1500 SH	OTHER	05,01,03	1500
BRUNSWICK CORP	COM		117043109	270	16400 SH	DEFINED	07,06,01,03	16400
BRUSH ENGINEERED MATLS INC	COM		117421107	94	6825 SH	DEFINED	01,03	100
6725								
BRUSH ENGINEERED MATLS INC	COM		117421107	1	100 SH	OTHER	01,03	100
BRUSH ENGINEERED MATLS INC	COM		117421107	527	38300 SH	DEFINED	05,01,03	38300
BRUSH ENGINEERED MATLS INC	COM		117421107	227	16500 SH	DEFINED	07,06,01,03	16500
BUCA INC	COM		117769109	585	52110 SH	DEFINED	08,09,03	52110
BUCKEYE PARTNERS L P	UNIT LTD PAR		118230101	198	5700 SH	DEFINED	01,03	5700
BUCKEYE PARTNERS L P	UNIT LTD PAR		118230101	619	17860 SH	OTHER	01,03	9535
8325								
BUCKEYE TECHNOLOGIES INC	COM		118255108	154	15545 SH	DEFINED	01,03	
770 14775								
BUCKEYE TECHNOLOGIES INC	COM		118255108	997	100700 SH	DEFINED	05,01,03	100700
BUCKEYE TECHNOLOGIES INC	COM		118255108	337	34000 SH	DEFINED	07,06,01,03	34000
BUCKLE INC	COM		118440106	5179	313900 SH	OTHER	16	
313900								
BUDGET GROUP INC	CL A		119003101	15	10000 SH	OTHER	01,03	10000
BUILDING MATLS HLDG CORP	COM		120113105	341	24300 SH	DEFINED	01,03	100
24200								
BUILDING MATLS HLDG CORP	COM		120113105	3674	261700 SH	DEFINED	05,01,03	261700
BUILDING MATLS HLDG CORP	COM		120113105	185	13150 SH	DEFINED	07,06,01,03	13150
BULL RUN CORP GA	COM		120182100	103	71360 SH	DEFINED		71360
BULL RUN CORP GA	COM		120182100		200 SH	DEFINED	01,03	200
BURLINGTON COAT FACTORY	COM		121579106	327	23214 SH	DEFINED	01,03	10314
12900								
BURLINGTON COAT FACTORY	COM		121579106	503	35700 SH	DEFINED	05,01,03	35700
BURLINGTON COAT FACTORY	COM		121579106	49	3500 SH	OTHER	06,01,03	3500
BURLINGTON COAT FACTORY	COM		121579106	640	45375 SH	DEFINED	07,06,01,03	45375
BURLINGTON NORTHN SANTA FE CP	COM		12189T104	18402	687920 SH	DEFINED	01,03	644896
43024								
BURLINGTON NORTHN SANTA FE CP	COM		12189T104	10480	391773 SH	OTHER	01,03	195475
196298								
BURLINGTON NORTHN SANTA FE CP	COM		12189T104	3616	135165 SH	DEFINED	05,01,03	135165
BURLINGTON NORTHN SANTA FE CP	COM		12189T104	181	6750 SH	OTHER	05,01,03	6750
BURLINGTON NORTHN SANTA FE CP	COM		12189T104	2227	83250 SH	DEFINED	07,06,01,03	83250
BURLINGTON NORTHN SANTA FE CP	COM		12189T104	27	1000 SH	OTHER	13,01,03	
1000								
BURLINGTON RES INC	COM		122014103	4848	141700 SH	DEFINED	01,03	120132
21568								
BURLINGTON RES INC	COM		122014103	3744	109456 SH	OTHER	01,03	51666
57790								
BURLINGTON RES INC	COM		122014103	2289	66922 SH	DEFINED	05,01,03	66922
BURLINGTON RES INC	COM		122014103	125	3650 SH	OTHER	05,01,03	3650
BURLINGTON RES INC	COM		122014103	1354	39575 SH	DEFINED	07,06,01,03	39575
BURLINGTON RES INC	COM		122014103	137	4000 SH	DEFINED	08,09,03	4000
BUTLER MFG CO DEL	COM		123655102	44	2025 SH	DEFINED	01,03	600
1425								
BUTLER MFG CO DEL	COM		123655102	52	2398 SH	OTHER	01,03	2398
BUTLER MFG CO DEL	COM		123655102	141	6475 SH	DEFINED	07,06,01,03	6475
C&D TECHNOLOGIES INC	COM		124661109	957	52017 SH	DEFINED	01,03	24321
1146 26550								
C&D TECHNOLOGIES INC	COM		124661109	37	2000 SH	OTHER	01,03	
2000								
C&D TECHNOLOGIES INC	COM		124661109	4597	249830 SH	DEFINED	05,01,03	249830
C&D TECHNOLOGIES INC	COM		124661109	46	2500 SH	OTHER	06,01,03	2500
C&D TECHNOLOGIES INC	COM		124661109	7239	393450 SH	DEFINED	07,06,01,03	393450
C&D TECHNOLOGIES INC	COM		124661109	52	2800 SH	DEFINED	08,09,03	2800
CBRL GROUP INC	COM		12489V106	33	1491 SH	DEFINED	01,03	1491
CBRL GROUP INC	COM		12489V106	34	1565 SH	OTHER	01,03	
1565								
CBRL GROUP INC	COM		12489V106	586	26665 SH	DEFINED	05,01,03	26665
CBRL GROUP INC	COM		12489V106	640	29125 SH	DEFINED	07,06,01,03	29125
C COR NET CORP	COM		125010108	827	120775 SH	DEFINED	01,03	94000
26775								
C COR NET CORP	COM		125010108	1530	223300 SH	DEFINED	05,01,03	223300
C COR NET CORP	COM		125010108	7680	1121200 SH	DEFINED	07,06,01,03	1121200
C D I CORP	COM		125071100	167	10400 SH	DEFINED	01,03	
10400								
C D I CORP	COM		125071100	1228	76500 SH	DEFINED	05,01,03	76500
C D I CORP	COM		125071100	303	18900 SH	DEFINED	07,06,01,03	18900
CDW COMPUTER CTRS INC	COM		125129106	381	10523 SH	DEFINED	01,03	10523
CDW COMPUTER CTRS INC	COM		125129106	182	5025 SH	OTHER	01,03	4409
616								
CDW COMPUTER CTRS INC	COM		125129106	1545	42715 SH	DEFINED	05,01,03	42715
CDW COMPUTER CTRS INC	COM		125129106	90	2500 SH	OTHER	06,01,03	2500
CDW COMPUTER CTRS INC	COM		125129106	1673	46250 SH	DEFINED	07,06,01,03	46250
CDW COMPUTER CTRS INC	COM		125129106	1592	43992 SH	DEFINED	08,09,03	43992
CDW COMPUTER CTRS INC	COM		125129106	10130	280000 SH	CALL	DEFINED 08,09,03	280000
CEC ENTMT INC	COM		125137109	1269	37225 SH	DEFINED	01,03	14150
950 22125								
CEC ENTMT INC	COM		125137109	5978	175300 SH	DEFINED	05,01,03	175300

CEC ENTMT INC	COM	125137109	6984	204800 SH	DEFINED 07,06,01,03	204800
CH ENERGY GROUP INC 4000	COM	12541M102	226	5575 SH	DEFINED 01,03	1575
CH ENERGY GROUP INC 900	COM	12541M102	136	3350 SH	OTHER 01,03	2450
CH ENERGY GROUP INC	COM	12541M102	666	16400 SH	DEFINED 07,06,01,03	16400
C H ROBINSON WORLDWIDE INC	COM	12541W100	514	17755 SH	DEFINED 01,03	17755
C H ROBINSON WORLDWIDE INC 566	COM	12541W100	36	1250 SH	OTHER 01,03	684
C H ROBINSON WORLDWIDE INC	COM	12541W100	1181	40790 SH	DEFINED 05,01,03	40790
C H ROBINSON WORLDWIDE INC	COM	12541W100	122	4200 SH	OTHER 06,01,03	4200
C H ROBINSON WORLDWIDE INC	COM	12541W100	1292	44600 SH	DEFINED 07,06,01,03	44600
CIGNA CORP 25439	COM	125509109	19690	237375 SH	DEFINED 01,03	211936
CIGNA CORP 94785	COM	125509109	12818	154532 SH	OTHER 01,03	59747
CIGNA CORP	COM	125509109	6981	84160 SH	DEFINED 05,01,03	84160
CIGNA CORP	COM	125509109	214	2575 SH	OTHER 05,01,03	2575
CIGNA CORP	COM	125509109	16517	199125 SH	DEFINED 07,06,01,03	199125
CLECO CORP NEW	COM	12561W105	339	16438 SH	DEFINED 01,03	16438
CLECO CORP NEW 12415	COM	12561W105	355	17235 SH	OTHER 01,03	4820
CLECO CORP NEW	COM	12561W105	447	21700 SH	DEFINED 05,01,03	21700
CLECO CORP NEW	COM	12561W105	489	23750 SH	DEFINED 07,06,01,03	23750
CMGI INC	COM	125750109	2	1738 SH	DEFINED	1738
CMGI INC 50	COM	125750109	28	27667 SH	DEFINED 01,03	27617
CMGI INC 1050	COM	125750109	18	18456 SH	OTHER 01,03	17406
CMGI INC	COM	125750109	41	41198 SH	DEFINED 08,09,03	41198
CMS ENERGY CORP 15725	COM	125896100	1433	71665 SH	DEFINED 01,03	55940
CMS ENERGY CORP 17725	COM	125896100	589	29439 SH	OTHER 01,03	11714
CMS ENERGY CORP	COM	125896100	1091	54573 SH	DEFINED 05,01,03	54573
CMS ENERGY CORP	COM	125896100	46	2275 SH	OTHER 05,01,03	2275
CMS ENERGY CORP	COM	125896100	493	24650 SH	DEFINED 07,06,01,03	24650
CMS ENERGY CORP	COM	125896100	1080	54000 SH	DEFINED 08,09,03	54000
CMS ENERGY CORP 300	ADJ CV TR8.7	125896308	305	10000 SH	DEFINED 01,03	9700
CMS ENERGY CORP	ADJ CV TR8.7	125896308	9	300 SH	OTHER 01,03	300
CPI CORP 5875	COM	125902106	84	5875 SH	DEFINED 01,03	
CPI CORP	COM	125902106	729	50700 SH	DEFINED 05,01,03	50700
CPI CORP	COM	125902106	111	7700 SH	DEFINED 07,06,01,03	7700
CNF INC	COM	12612W104	21	930 SH	DEFINED 01,03	930
CNF INC	COM	12612W104	7	300 SH	OTHER 01,03	300
CNF INC	COM	12612W104	544	23835 SH	DEFINED 05,01,03	23835
CNF INC	COM	12612W104	587	25700 SH	DEFINED 07,06,01,03	25700
CNOOC LTD	SPONSORED AD	126132109	1	60 SH	OTHER 01,03	60
CNOOC LTD	SPONSORED AD	126132109	936	46800 SH	DEFINED 06,01,03	46800
CNOOC LTD 11903	SPONSORED AD	126132109	1466	73322 SH	DEFINED 11,06,01,03	61419
CSG SYS INTL INC 3213 470	COM	126349109	5985	145986 SH	DEFINED 01,03	142303
CSG SYS INTL INC 3975	COM	126349109	163	3975 SH	OTHER 01,03	
CSG SYS INTL INC	COM	126349109	1490	36340 SH	DEFINED 05,01,03	36340
CSG SYS INTL INC	COM	126349109	70	1700 SH	OTHER 06,01,03	1700
CSG SYS INTL INC	COM	126349109	16655	406225 SH	DEFINED 07,06,01,03	406225
CSG SYS INTL INC	COM	126349109	4	100 SH	DEFINED 08,09,03	100
CSG SYS INTL INC	COM	126349109	115	2800 SH	DEFINED 16	2800
CSX CORP 19765	COM	126408103	7827	248471 SH	DEFINED 01,03	228706
CSX CORP 74597	COM	126408103	5195	164926 SH	OTHER 01,03	90329
CSX CORP	COM	126408103	2132	67680 SH	DEFINED 05,01,03	67680
CSX CORP	COM	126408103	116	3675 SH	OTHER 05,01,03	3675
CSX CORP	COM	126408103	9930	315250 SH	DEFINED 07,06,01,03	315250
CTC COMMUNICATIONS GROUP INC	COM	126419100	75	14500 SH	DEFINED 01,03	14500
CTC COMMUNICATIONS GROUP INC	COM	126419100	208	40000 SH	OTHER 01,03	40000
CT COMMUNICATIONS INC	COM NEW	126426402	20	1400 SH	DEFINED 01,03	1400
CT COMMUNICATIONS INC	COM NEW	126426402	397	27174 SH	OTHER 01,03	27174
CTS CORP 430 6475	COM	126501105	120	8105 SH	DEFINED 01,03	1200
CTS CORP 1056	COM	126501105	16	1056 SH	OTHER 01,03	
CTS CORP	COM	126501105	409	27700 SH	DEFINED 07,06,01,03	27700
CUNO INC 3800	COM	126583103	136	4900 SH	DEFINED 01,03	1100
CUNO INC	COM	126583103	3	100 SH	OTHER 01,03	100
CUNO INC	COM	126583103	455	16400 SH	DEFINED 07,06,01,03	16400
CVS CORP 45750	COM	126650100	7597	228838 SH	DEFINED 01,03	183088
CVS CORP 24840	COM	126650100	2048	61679 SH	OTHER 01,03	36839

CVS CORP	COM	126650100	5552	167214	SH	DEFINED	05,01,03	167214
CVS CORP	COM	126650100	225	6775	SH	OTHER	05,01,03	6775
CVS CORP	COM	126650100	3272	98550	SH	DEFINED	07,06,01,03	98550
CVS CORP	COM	126650100	15483	466351	SH	DEFINED	08,09,03	466351
CVS CORP	COM	126650100	1826	55000	SH	CALL	DEFINED 08,09,03	55000
CVS CORP	COM	126650100	1560	47000	SH	PUT	DEFINED 08,09,03	47000
CV THERAPEUTICS INC	SUB NT CV4.7	126667AB0	752	900000	PRN	DEFINED	08,09,03	900000
CABLE & WIRELESS PUB LTD CO 500	SPONSORED AD	126830207	58	4455	SH	DEFINED	01,03	3955
CABLE & WIRELESS PUB LTD CO 700	SPONSORED AD	126830207	72	5550	SH	OTHER	01,03	4850
CABLEVISION SYS CORP 40	CL A NY CABL	12686C109	205	5016	SH	DEFINED	01,03	4976
CABLEVISION SYS CORP	CL A NY CABL	12686C109	136	3312	SH	OTHER	01,03	3312
CABLEVISION SYS CORP	CL A NY CABL	12686C109	2	53	SH	DEFINED	08,09,03	53
CABLE DESIGN TECHNOLOGIES CORP 17175	COM	126924109	363	30675	SH	DEFINED	01,03	13500
CABLE DESIGN TECHNOLOGIES CORP 300	COM	126924109	4	300	SH	OTHER	01,03	
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	833	70300	SH	DEFINED	05,01,03	70300
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	41	3450	SH	OTHER	06,01,03	3450
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	531	44775	SH	DEFINED	07,06,01,03	44775
CACHEFLOW INC	COM	126946102	25	16678	SH	DEFINED		16678
CACHEFLOW INC	COM	126946102	2	1000	SH	DEFINED	01,03	1000
CACHEFLOW INC	COM	126946102	68	45201	SH	DEFINED	08,09,03	45201
CABOT CORP	COM	127055101	942	23613	SH	DEFINED	01,03	23613
CABOT CORP	COM	127055101	34	850	SH	OTHER	01,03	850
CABOT CORP	COM	127055101	1284	32185	SH	DEFINED	05,01,03	32185
CABOT CORP	COM	127055101	148	3700	SH	OTHER	06,01,03	3700
CABOT CORP	COM	127055101	1374	34425	SH	DEFINED	07,06,01,03	34425
CABOT MICROELECTRONICS CORP	COM	12709P103	341	7055	SH	DEFINED	01,03	7055
CABOT MICROELECTRONICS CORP 298	COM	12709P103	23	481	SH	OTHER	01,03	183
CABOT MICROELECTRONICS CORP	COM	12709P103	563	11661	SH	DEFINED	05,01,03	11661
CABOT MICROELECTRONICS CORP	COM	12709P103	43	900	SH	OTHER	06,01,03	900
CABOT MICROELECTRONICS CORP	COM	12709P103	612	12675	SH	DEFINED	07,06,01,03	12675
CABOT MICROELECTRONICS CORP	COM	12709P103	28	583	SH	DEFINED	08,09,03	583
CABOT OIL & GAS CORP 22200	CL A	127097103	465	23315	SH	DEFINED	01,03	1115
CABOT OIL & GAS CORP	CL A	127097103	5	245	SH	OTHER	01,03	245
CABOT OIL & GAS CORP	CL A	127097103	3886	194800	SH	DEFINED	05,01,03	194800
CABOT OIL & GAS CORP	CL A	127097103	640	32075	SH	DEFINED	07,06,01,03	32075
CACI INTL INC 2650	CL A	127190304	347	6350	SH	DEFINED	01,03	3700
CACI INTL INC	CL A	127190304	437	8000	SH	OTHER	01,03	8000
CACI INTL INC	CL A	127190304	49	900	SH	DEFINED	05,01,03	900
CACI INTL INC	CL A	127190304	55	1000	SH	OTHER	06,01,03	1000
CACI INTL INC	CL A	127190304	612	11200	SH	DEFINED	07,06,01,03	11200
CADENCE DESIGN SYSTEM INC 12925	COM	127387108	796	47835	SH	DEFINED	01,03	34910
CADENCE DESIGN SYSTEM INC 3300	COM	127387108	116	6950	SH	OTHER	01,03	3650
CADENCE DESIGN SYSTEM INC	COM	127387108	2693	161740	SH	DEFINED	05,01,03	161740
CADENCE DESIGN SYSTEM INC	COM	127387108	122	7300	SH	OTHER	06,01,03	7300
CADENCE DESIGN SYSTEM INC	COM	127387108	5651	339425	SH	DEFINED	07,06,01,03	339425
CADENCE DESIGN SYSTEM INC	COM	127387108	17	1000	SH	DEFINED	08,09,03	1000
CADENCE DESIGN SYSTEM INC	COM	127387108	90	5400	SH	CALL	DEFINED 08,09,03	5400
CADENCE DESIGN SYSTEM INC	COM	127387108	238	14300	SH	PUT	DEFINED 08,09,03	14300
CADIZ INC	COM	127537108	86	10000	SH	CALL	DEFINED 08,09,03	10000
CADMUS COMMUNICATIONS CORP	COM	127587103	3305	384333	SH	DEFINED	01,03	384333
CADMUS COMMUNICATIONS CORP 2932	COM	127587103	25	2932	SH	OTHER	01,03	
CAL DIVE INTL INC 7550	COM	127914109	126	7550	SH	DEFINED	01,03	
CAL DIVE INTL INC 2400	COM	127914109	40	2400	SH	OTHER	01,03	
CAL DIVE INTL INC	COM	127914109	549	32950	SH	DEFINED	07,06,01,03	32950
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	496	31320	SH	DEFINED	08,09,03	31320
CALIFORNIA WTR SVC GROUP	COM	130788102	65	2400	SH	OTHER	01,03	2400
CALIFORNIA WTR SVC GROUP	COM	130788102	146	5400	SH	DEFINED	08,09,03	5400
CALIPER TECHNOLOGIES CORP 6375	COM	130876105	4102	443478	SH	DEFINED	01,03	437103
CALIPER TECHNOLOGIES CORP 9125	COM	130876105	262	28292	SH	OTHER	01,03	19167
CALIPER TECHNOLOGIES CORP	COM	130876105	162	17470	SH	DEFINED	05,01,03	17470
CALIPER TECHNOLOGIES CORP	COM	130876105	3923	424125	SH	DEFINED	07,06,01,03	424125
CALIPER TECHNOLOGIES CORP	COM	130876105		50	SH	DEFINED	08,09,03	50
CALIPER TECHNOLOGIES CORP	COM	130876105	47	5100	SH	DEFINED	13,01,03	5100
CALLAWAY GOLF CO	COM	131193104	87	6770	SH	DEFINED	01,03	6770
CALLAWAY GOLF CO	COM	131193104	2	130	SH	OTHER	01,03	130
CALLAWAY GOLF CO	COM	131193104	474	36995	SH	DEFINED	05,01,03	36995
CALLAWAY GOLF CO	COM	131193104	518	40450	SH	DEFINED	07,06,01,03	40450
CALPINE CORP 31020	COM	131347106	27213	1193018	SH	DEFINED	01,03	1161998
CALPINE CORP 13189	COM	131347106	1004	44016	SH	OTHER	01,03	30827

CALPINE CORP	COM	131347106	3234	141790	SH	DEFINED 05,01,03	141790
CALPINE CORP	COM	131347106	117	5150	SH	OTHER 05,01,03	5150
CALPINE CORP	COM	131347106	926	40600	SH	OTHER 06,01,03	40600
CALPINE CORP	COM	131347106	20240	887350	SH	DEFINED 07,06,01,03	887350
CALPINE CORP	COM	131347106	1590	69725	SH	DEFINED 08,09,03	69725
CALPINE CORP	COM	131347106	70	3050	SH	DEFINED 13,01,03	3050
CALPINE CORP	COM	131347106	157	6900	SH	DEFINED 17,16	6900
CAMBREX CORP 5975	COM	132011107	200	5975	SH	DEFINED 01,03	
CAMBREX CORP	COM	132011107	855	25500	SH	DEFINED 07,06,01,03	25500
CAMBREX CORP	COM	132011107	449	13380	SH	DEFINED 08,09,03	13380
CAMPBELL RES INC NEW 500000	COM NEW	134422609	140	500000	SH	OTHER 16	
CAMPBELL SOUP CO 78226	COM	134429109	5067	180975	SH	DEFINED 01,03	102749
CAMPBELL SOUP CO 45216	COM	134429109	3069	109624	SH	OTHER 01,03	64408
CAMPBELL SOUP CO	COM	134429109	5917	211315	SH	DEFINED 05,01,03	211315
CAMPBELL SOUP CO	COM	134429109	197	7025	SH	OTHER 05,01,03	7025
CAMPBELL SOUP CO	COM	134429109	3437	122750	SH	DEFINED 07,06,01,03	122750
CAMPBELL SOUP CO	COM	134429109	619	22100	SH	DEFINED 08,09,03	22100
CANADA LIFE FINL CORP	COM	135113108	188	6620	SH	DEFINED 01,03	6620
CANADA LIFE FINL CORP 1966	COM	135113108	56	1966	SH	OTHER 01,03	
CANADIAN PAC LTD NEW	COM	135923100	90	2811	SH	DEFINED 01,03	2811
CANADIAN PAC LTD NEW 7000	COM	135923100	428	13351	SH	OTHER 01,03	6351
CANADIAN NATL RY CO 300	COM	136375102	2722	71550	SH	DEFINED 01,03	71250
CANADIAN NATL RY CO 3500	COM	136375102	190	4986	SH	OTHER 01,03	1486
CANADIAN NATL RY CO	COM	136375102	203	5340	SH	DEFINED 06,01,03	5340
CANADIAN NATL RY CO	COM	136375102	3413	89700	SH	OTHER 06,01,03	89700
CANADIAN NATL RY CO	COM	136375102	23	600	SH	DEFINED 07,06,01,03	600
CANADIAN NATL RY CO	COM	136375102	703	18464	SH	DEFINED 11,06,01,03	18464
CANADIAN NATL RY CO	PFD CV 06302	136375409	1358	25000	SH	DEFINED 08,09,03	25000
CANNONDALE CORP	COM	137798104	2	1000	SH	OTHER 01,03	1000
CANNONDALE CORP	COM	137798104	50	21438	SH	DEFINED 08,09,03	21438
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	345	19600	SH	DEFINED 01,03	19600
CAPITAL AUTOMOTIVE REIT 6630	COM SH BEN I	139733109	134	7630	SH	OTHER 01,03	1000
CAPITAL AUTOMOTIVE REIT	COM SH BEN I	139733109	35	2000	SH	DEFINED 08,09,03	2000
CAPITAL BK CORP	COM	139793103	111	10000	SH	DEFINED 01,03	10000
CAPITAL ONE FINL CORP 13500	COM	14040H105	8066	175240	SH	DEFINED 01,03	161740
CAPITAL ONE FINL CORP 33734	COM	14040H105	4680	101677	SH	OTHER 01,03	67943
CAPITAL ONE FINL CORP	COM	14040H105	3026	65735	SH	DEFINED 05,01,03	65735
CAPITAL ONE FINL CORP	COM	14040H105	166	3600	SH	OTHER 05,01,03	3600
CAPITAL ONE FINL CORP	COM	14040H105	1794	38975	SH	DEFINED 07,06,01,03	38975
CAPITAL ONE FINL CORP	COM	14040H105	184	4000	SH	DEFINED 08,09,03	4000
CAPITAL PAC HLDGS INC	COM	14040M104	46	15000	SH	DEFINED 01,03	15000
CAPITAL TRUST INC MD	COM	14052H100	21795	3962688	SH	DEFINED	3962688
CAPITAL TRUST INC MD 734	COM	14052H100	4	734	SH	OTHER 01,03	
CAPSTONE TURBINE CORP 3400 350	COM	14067D102	80	13235	SH	DEFINED 01,03	9485
CAPSTONE TURBINE CORP 17400	COM	14067D102	105	17400	SH	OTHER 16	
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	73	6070	SH	DEFINED 01,03	6070
CAPSTEAD MTG CORP	PFD B CV \$1.	14067E308	102	8500	SH	OTHER 01,03	8500
CAPTARIS INC 27525	COM	14071N104	58	27525	SH	DEFINED 01,03	
CAPTARIS INC	COM	14071N104	715	342300	SH	DEFINED 05,01,03	342300
CAPTARIS INC	COM	14071N104	67	32000	SH	DEFINED 07,06,01,03	32000
CARBO CERAMICS INC 3475	COM	140781105	96	3475	SH	DEFINED 01,03	
CARBO CERAMICS INC	COM	140781105	413	14900	SH	DEFINED 07,06,01,03	14900
CARAUSTAR INDS INC 6800	COM	140909102	4517	488809	SH	DEFINED 01,03	482009
CARAUSTAR INDS INC	COM	140909102	147	15900	SH	DEFINED 05,01,03	15900
CARAUSTAR INDS INC	COM	140909102	257	27800	SH	DEFINED 07,06,01,03	27800
CAPSTAR HOTEL CO	SUB NT CV4.7	140918AC7	800	1000000	PRN	DEFINED 08,09,03	1000000
CARDINAL HEALTH INC 38091	COM	14149Y108	34515	466728	SH	DEFINED 01,03	428637
CARDINAL HEALTH INC 39929	COM	14149Y108	8344	112829	SH	OTHER 01,03	72900
CARDINAL HEALTH INC	COM	14149Y108	13086	176951	SH	DEFINED 05,01,03	176951
CARDINAL HEALTH INC	COM	14149Y108	568	7675	SH	OTHER 05,01,03	7675
CARDINAL HEALTH INC	COM	14149Y108	7983	107950	SH	OTHER 06,01,03	107950
CARDINAL HEALTH INC	COM	14149Y108	9497	128425	SH	DEFINED 07,06,01,03	128425
CARDINAL HEALTH INC	COM	14149Y108	1888	25527	SH	DEFINED 08,09,03	25527
CARDINAL HEALTH INC	COM	14149Y108	1080	14600	SH	DEFINED 08,09,03	14600
CAREER EDUCATION CORP 4550	COM	141665109	1620	29450	SH	DEFINED 01,03	24900
CAREER EDUCATION CORP	COM	141665109	1276	23200	SH	DEFINED 05,01,03	23200

CAREER EDUCATION CORP	COM	141665109	15763	286600	SH	DEFINED 07,06,01,03	286600
CAREMARK RX INC	COM	141705103	372	22327	SH	DEFINED 01,03	22327
CAREMARK RX INC	COM	141705103	1276	76522	SH	OTHER 01,03	76191
331							
CAREMARK RX INC	COM	141705103	37	2200	SH	DEFINED 05,01,03	2200
CAREMARK RX INC	COM	141705103	115	6900	SH	DEFINED 08,09,03	6900
CARLISLE COS INC	COM	142339100	74	2640	SH	DEFINED 01,03	2640
CARLISLE COS INC	COM	142339100	790	28200	SH	OTHER 01,03	28200
CARLISLE COS INC	COM	142339100	409	14580	SH	DEFINED 05,01,03	14580
CARLISLE COS INC	COM	142339100	448	15975	SH	DEFINED 07,06,01,03	15975
CARNIVAL CORP	COM	143658102	18623	845752	SH	DEFINED 01,03	798872
46880							
CARNIVAL CORP	COM	143658102	8761	397860	SH	OTHER 01,03	219431
178429							
CARNIVAL CORP	COM	143658102	4327	196490	SH	DEFINED 05,01,03	196490
CARNIVAL CORP	COM	143658102	222	10075	SH	OTHER 05,01,03	10075
CARNIVAL CORP	COM	143658102	2693	122300	SH	OTHER 06,01,03	122300
CARNIVAL CORP	COM	143658102	2428	110250	SH	DEFINED 07,06,01,03	110250
CARNIVAL CORP	COM	143658102	11	500	SH	OTHER 13,01,03	500
CARPENTER TECHNOLOGY CORP	COM	144285103	181	8150	SH	DEFINED 01,03	8150
CARPENTER TECHNOLOGY CORP	COM	144285103	334	15000	SH	OTHER 01,03	
15000							
CARPENTER TECHNOLOGY CORP	COM	144285103	237	10640	SH	DEFINED 05,01,03	10640
CARPENTER TECHNOLOGY CORP	COM	144285103	56	2500	SH	OTHER 06,01,03	2500
CARPENTER TECHNOLOGY CORP	COM	144285103	258	11600	SH	DEFINED 07,06,01,03	11600
CARREKER CORP	COM	144433109	118	15575	SH	DEFINED 01,03	
15575							
CARREKER CORP	COM	144433109	36	4709	SH	OTHER 01,03	100
4609							
CARREKER CORP	COM	144433109	1196	157600	SH	DEFINED 05,01,03	157600
CARREKER CORP	COM	144433109	165	21800	SH	DEFINED 07,06,01,03	21800
CARRIZO OIL & CO INC	COM	144577103	154	35000	SH	DEFINED 01,03	35000
CASCADE CORP	COM	147195101	233	25000	SH	OTHER 01,03	25000
CASCADE NAT GAS CORP	COM	147339105	244	11300	SH	DEFINED 01,03	50
11250							
CASCADE NAT GAS CORP	COM	147339105	705	32650	SH	OTHER 01,03	32650
CASCADE NAT GAS CORP	COM	147339105	2184	101100	SH	DEFINED 05,01,03	101100
CASCADE NAT GAS CORP	COM	147339105	238	11000	SH	DEFINED 07,06,01,03	11000
CASEYS GEN STORES INC	COM	147528103	402	33849	SH	DEFINED 01,03	5149
28700							
CASEYS GEN STORES INC	COM	147528103	2486	209100	SH	DEFINED 05,01,03	209100
CASEYS GEN STORES INC	COM	147528103	585	49200	SH	DEFINED 07,06,01,03	49200
CASH AMER INTL INC	COM	14754D100	576	63342	SH	DEFINED 01,03	51267
12075							
CASH AMER INTL INC	COM	14754D100	606	66600	SH	DEFINED 05,01,03	66600
CASH AMER INTL INC	COM	14754D100	224	24600	SH	DEFINED 07,06,01,03	24600
CASS INFORMATION SYS INC	COM	14808P109	767	36500	SH	OTHER 01,03	
36500							
CASTLE A M & CO	COM	148411101	33	4033	SH	DEFINED 01,03	758
3275							
CASTLE A M & CO	COM	148411101	117	14100	SH	DEFINED 07,06,01,03	14100
CATALINA MARKETING CORP	COM	148867104	1132	40411	SH	DEFINED 01,03	37711
2700							
CATALINA MARKETING CORP	COM	148867104	42	1500	SH	OTHER 01,03	480
1020							
CATALINA MARKETING CORP	COM	148867104	1590	56775	SH	DEFINED 05,01,03	56775
CATALINA MARKETING CORP	COM	148867104	48	1700	SH	OTHER 06,01,03	1700
CATALINA MARKETING CORP	COM	148867104	9673	345479	SH	DEFINED 07,06,01,03	345479
CATAPULT COMMUNICATIONS CORP	COM	149016107	117	8500	SH	DEFINED 01,03	200
8300							
CATAPULT COMMUNICATIONS CORP	COM	149016107	1108	80500	SH	DEFINED 05,01,03	80500
CATAPULT COMMUNICATIONS CORP	COM	149016107	176	12800	SH	DEFINED 07,06,01,03	12800
CATELLUS DEV CORP	COM	149111106	334	19100	SH	DEFINED 01,03	
19100							
CATELLUS DEV CORP	COM	149111106	521	29832	SH	OTHER 01,03	20636
296 8900							
CATELLUS DEV CORP	COM	149111106	38	2200	SH	DEFINED 08,09,03	2200
CATERPILLAR INC DEL	COM	149123101	34103	761231	SH	DEFINED 01,03	705216
56015							
CATERPILLAR INC DEL	COM	149123101	12981	289748	SH	OTHER 01,03	114570
175178							
CATERPILLAR INC DEL	COM	149123101	4825	107690	SH	DEFINED 05,01,03	107690
CATERPILLAR INC DEL	COM	149123101	265	5925	SH	OTHER 05,01,03	5925
CATERPILLAR INC DEL	COM	149123101	3132	69900	SH	OTHER 06,01,03	69900
CATERPILLAR INC DEL	COM	149123101	5851	130600	SH	DEFINED 07,06,01,03	130600
CATERPILLAR INC DEL	COM	149123101	1245	27793	SH	DEFINED 08,09,03	27793
CATERPILLAR INC DEL	COM	149123101	5824	130000	SH	DEFINED 08,09,03	130000
CATO CORP NEW	CL A	149205106	1865	124645	SH	DEFINED 01,03	94320
30325							
CATO CORP NEW	CL A	149205106	5641	377100	SH	DEFINED 05,01,03	377100
CATO CORP NEW	CL A	149205106	11394	761600	SH	DEFINED 07,06,01,03	761600
CEDAR FAIR L P	DEPOSITRY UN	150185106	36564	1870301	SH	DEFINED 01,03	1842701
27600							
CEDAR FAIR L P	DEPOSITRY UN	150185106	679	34750	SH	OTHER 01,03	34750
CELL THERAPEUTICS INC	COM	150934107	184	7643	SH	DEFINED	7643
CELL THERAPEUTICS INC	COM	150934107	24	1000	SH	DEFINED 01,03	942

CELL THERAPEUTICS INC	COM	150934107	143	5933 SH	OTHER	01,03	5933
CELL THERAPEUTICS INC	COM	150934107	24	1000 SH	DEFINED	08,09,03	1000
CELESTICA INC	SUB VTG SHS	15101Q108	7609	279224 SH	DEFINED	01,03	279224
CELESTICA INC	SUB VTG SHS	15101Q108	10	370 SH	OTHER	01,03	370
CELESTICA INC	SUB VTG SHS	15101Q108	2241	82225 SH	DEFINED	08,09,03	82225
CELESTICA INC	SUB VTG SHS	15101Q108	2316	85000 SH	CALL	DEFINED 08,09,03	85000
CELL PATHWAYS INC NEW	COM	15114R101	66	20000 SH	DEFINED	01,03	20000
CELL PATHWAYS INC NEW	COM	15114R101	148	44990 SH	OTHER	01,03	44990
CENDANT CORP 89635	COM	151313103	4493	351011 SH	DEFINED	01,03	261376
CENDANT CORP 15599	COM	151313103	2043	159607 SH	OTHER	01,03	144008
CENDANT CORP	COM	151313103	4571	357090 SH	DEFINED	05,01,03	357090
CENDANT CORP	COM	151313103	188	14675 SH	OTHER	05,01,03	14675
CENDANT CORP	COM	151313103	2674	208900 SH	OTHER	06,01,03	208900
CENDANT CORP	COM	151313103	2681	209475 SH	DEFINED	07,06,01,03	209475
CENDANT CORP	COM	151313103	810	63300 SH	DEFINED	08,09,03	63300
CENDANT CORP	COM	151313103	1792	140000 SH	CALL	DEFINED 08,09,03	140000
CENTEX CORP 32575	COM	152312104	8359	247811 SH	DEFINED	01,03	215236
CENTEX CORP	COM	152312104	626	18550 SH	OTHER	01,03	18550
CENTEX CORP	COM	152312104	3211	95190 SH	DEFINED	05,01,03	95190
CENTEX CORP	COM	152312104	35	1025 SH	OTHER	05,01,03	1025
CENTEX CORP	COM	152312104	1687	50000 SH	OTHER	06,01,03	50000
CENTEX CORP	COM	152312104	9804	290650 SH	DEFINED	07,06,01,03	290650
CENTILLIUM COMMUNICATIONS INC	COM	152319109	56	9315 SH	DEFINED		9315
CENTILLIUM COMMUNICATIONS INC	COM	152319109	4	700 SH	DEFINED	01,03	700
CENTILLIUM COMMUNICATIONS INC	COM	152319109	248	40891 SH	DEFINED	08,09,03	40891
CENTRAL EUROPEAN DIST CORP 200	COM	153435102	365	58000 SH	DEFINED	01,03	57800
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	200 SH	OTHER	01,03	200
CENTRAL PKG CORP 140 17075	COM	154785109	242	17315 SH	DEFINED	01,03	100
CENTRAL PKG CORP	COM	154785109	1165	83300 SH	DEFINED	05,01,03	83300
CENTRAL PKG CORP	COM	154785109	499	35700 SH	DEFINED	07,06,01,03	35700
CENTRAL VT PUB SVC CORP 6825	COM	155771108	201	11470 SH	DEFINED	01,03	4645
CENTRAL VT PUB SVC CORP	COM	155771108	899	51400 SH	DEFINED	05,01,03	51400
CENTRAL VT PUB SVC CORP	COM	155771108	203	11600 SH	DEFINED	07,06,01,03	11600
CENTRAL VA BANKSHARES INC	COM	155792104	15	1216 SH	DEFINED	01,03	1216
CENTRAL VA BANKSHARES INC 3043	COM	155792104	207	16543 SH	OTHER	01,03	13500
CENTURY ALUM CO 4725	COM	156431108	38	4725 SH	DEFINED	01,03	
CENTURY ALUM CO	COM	156431108	7	900 SH	DEFINED	05,01,03	900
CENTURY ALUM CO	COM	156431108	161	20100 SH	DEFINED	07,06,01,03	20100
CENTURY BUSINESS SVCS INC	COM	156490104	61	24350 SH	DEFINED	01,03	24350
CENTURY BUSINESS SVCS INC	COM	156490104	13	5250 SH	OTHER	01,03	5250
CENTURYTEL INC 13500	COM	156700106	12027	359002 SH	DEFINED	01,03	345502
CENTURYTEL INC	COM	156700106	1200	35809 SH	OTHER	01,03	35809
CENTURYTEL INC	COM	156700106	1546	46150 SH	DEFINED	05,01,03	46150
CENTURYTEL INC	COM	156700106	81	2425 SH	OTHER	05,01,03	2425
CENTURYTEL INC	COM	156700106	2020	60300 SH	OTHER	06,01,03	60300
CENTURYTEL INC	COM	156700106	884	26400 SH	DEFINED	07,06,01,03	26400
CEPHALON INC	SB NT CV 144	156708AB5	4525	5000000 PRN	DEFINED	07,06,01,03	5000000
CEPHALON INC	SB NT CV 144	156708AB5	1484	1640000 PRN	DEFINED	08,09,03	1640000
CEPHALON INC 27800	COM	156708109	1556	31200 SH	DEFINED	01,03	3400
CEPHALON INC	COM	156708109	13766	275974 SH	DEFINED	05,01,03	275974
CEPHALON INC	COM	156708109	50	1000 SH	OTHER	06,01,03	1000
CEPHALON INC	COM	156708109	2459	49300 SH	DEFINED	07,06,01,03	49300
CEPHALON INC	COM	156708109	254	5100 SH	DEFINED	08,09,03	5100
CERIDIAN CORP NEW 2845	COM	156779100	41	2845 SH	DEFINED	01,03	
CERIDIAN CORP NEW 23755	COM	156779100	386	26600 SH	OTHER	01,03	2845
CERIDIAN CORP NEW	COM	156779100	1019	70300 SH	DEFINED	05,01,03	70300
CERIDIAN CORP NEW	COM	156779100	1115	76900 SH	DEFINED	07,06,01,03	76900
CERNER CORP 16700	COM	156782104	1239	25030 SH	DEFINED	01,03	8330
CERNER CORP 5800	COM	156782104	302	6100 SH	OTHER	01,03	300
CERNER CORP	COM	156782104	8575	173239 SH	DEFINED	05,01,03	173239
CERNER CORP	COM	156782104	114	2300 SH	OTHER	06,01,03	2300
CERNER CORP	COM	156782104	1718	34700 SH	DEFINED	07,06,01,03	34700
CERTEGY INC	COM	156880106	938	36120 SH	DEFINED	05,01,03	36120
CERTEGY INC	COM	156880106	39	1500 SH	OTHER	06,01,03	1500
CERTEGY INC	COM	156880106	978	37675 SH	DEFINED	07,06,01,03	37675
CERUS CORP 2000	COM	157085101	95	2000 SH	OTHER	01,03	
CERUS CORP	COM	157085101	2032	43000 SH	CALL	DEFINED 08,09,03	43000
CHAMPION ENTERPRISES INC 24300	COM	158496109	169	24300 SH	DEFINED	01,03	
CHAMPION ENTERPRISES INC	COM	158496109	24	3465 SH	OTHER	01,03	

3465									
CHAMPION ENTERPRISES INC	COM	158496109	1052	151300	SH	DEFINED	05,01,03	151300	
CHAMPION ENTERPRISES INC	COM	158496109	329	47400	SH	DEFINED	07,06,01,03	47400	
CHAMPS ENTMT INC DEL	COM	158787101	194	27500	SH	DEFINED	08,09,03	27500	
CHARTER ONE FINL INC	COM	160903100	5836	206806	SH	DEFINED	01,03	185972	
20834									
CHARTER ONE FINL INC	COM	160903100	518	18369	SH	OTHER	01,03	13724	
4645									
CHARTER ONE FINL INC	COM	160903100	2083	73823	SH	DEFINED	05,01,03	73823	
CHARTER ONE FINL INC	COM	160903100	106	3754	SH	OTHER	05,01,03	3754	
CHARTER ONE FINL INC	COM	160903100	3828	135640	SH	OTHER	06,01,03	135640	
CHARTER ONE FINL INC	COM	160903100	5746	203597	SH	DEFINED	07,06,01,03	203597	
CHARTER ONE FINL INC	COM	160903100	33	1169	SH	DEFINED	08,09,03	1169	
CHARTER COMMUNICATIONS INC DEL SR NT CV 4.7	16117MAC1	1461	1925000	PRN		DEFINED	07,06,01,03	1925000	
CHARTER COMMUNICATIONS INC DEL CL A	16117M107	4320	348962	SH		DEFINED	01,03	348462	
500									
CHARTER COMMUNICATIONS INC DEL CL A	16117M107	327	26453	SH		OTHER	01,03	11145	
15308									
CHARTER COMMUNICATIONS INC DEL CL A	16117M107	62	5000	SH	PUT	DEFINED	01,03	5000	
CHARTER COMMUNICATIONS INC DEL CL A	16117M107	55	4464	SH		DEFINED	07,06,01,03	4464	
CHARTER COMMUNICATIONS INC DEL CL A	16117M107	99	8000	SH		DEFINED	08,09,03	8000	
CHARTER COMMUNICATIONS INC DEL CL A	16117M107	14647	1183138	SH		DEFINED	11,06,01,03	1174740	
8398									
CHATTEM INC	COM	162456107	14	1000	SH	DEFINED	01,03	1000	
CHATTEM INC	COM	162456107	138	10000	SH	DEFINED	08,09,03	10000	
CHEAP TICKETS INC	COM	162672109	16	1000	SH	DEFINED	01,03	1000	
CHEAP TICKETS INC	COM	162672109	7630	465500	SH	CALL	DEFINED	08,09,03	465500
CHECKFREE CORP NEW	COM	162813109	49	2870	SH	DEFINED	01,03		
2870									
CHECKFREE CORP NEW	COM	162813109	116	6832	SH	OTHER	01,03	4702	
2130									
CHECKFREE CORP NEW	COM	162813109	628	37020	SH	DEFINED	05,01,03	37020	
CHECKFREE CORP NEW	COM	162813109	686	40450	SH	DEFINED	07,06,01,03	40450	
CHECKFREE CORP NEW	COM	162813109	20	1158	SH	DEFINED	08,09,03	1158	
CHECKFREE CORP NEW	COM	162813109	169700	10000000	SH	DEFINED	15,01,03	10000000	
CHECKPOINT SYS INC	COM	162825103	240	22000	SH	DEFINED	01,03	4900	
17100									
CHECKPOINT SYS INC	COM	162825103	1773	162200	SH	DEFINED	05,01,03	162200	
CHECKPOINT SYS INC	COM	162825103	22	2000	SH	OTHER	06,01,03	2000	
CHECKPOINT SYS INC	COM	162825103	332	30400	SH	DEFINED	07,06,01,03	30400	
CHEESECAKE FACTORY INC	COM	163072101	540	22550	SH	DEFINED	01,03	10825	
11725									
CHEESECAKE FACTORY INC	COM	163072101	18	750	SH	OTHER	01,03	750	
CHEESECAKE FACTORY INC	COM	163072101	46	1900	SH	OTHER	06,01,03	1900	
CHEESECAKE FACTORY INC	COM	163072101	1126	47000	SH	DEFINED	07,06,01,03	47000	
CHEESECAKE FACTORY INC	COM	163072101	2	103	SH	DEFINED	08,09,03	103	
CHEESECAKE FACTORY INC	COM	163072101	3473	145000	SH	CALL	DEFINED	08,09,03	145000
CHEMED CORP	COM	163596109	112	3900	SH	DEFINED	01,03		
3900									
CHEMED CORP	COM	163596109	3	100	SH	OTHER	01,03		
100									
CHEMED CORP	COM	163596109	605	21000	SH	DEFINED	05,01,03	21000	
CHEMED CORP	COM	163596109	285	9900	SH	DEFINED	07,06,01,03	9900	
CHEMFIRST INC	COM	16361A106	67	3300	SH	DEFINED	01,03		
3300									
CHEMFIRST INC	COM	16361A106	12	600	SH	OTHER	01,03	600	
CHEMFIRST INC	COM	16361A106	293	14500	SH	DEFINED	07,06,01,03	14500	
CHESAPEAKE CORP	COM	165159104	1280	49518	SH	DEFINED	01,03	42718	
6800									
CHESAPEAKE CORP	COM	165159104	1889	73066	SH	OTHER	01,03	61126	
11940									
CHESAPEAKE CORP	COM	165159104	1259	48700	SH	DEFINED	05,01,03	48700	
CHESAPEAKE CORP	COM	165159104	390	15100	SH	DEFINED	07,06,01,03	15100	
CHEVRON CORPORATION	COM	166751107	185688	2191006	SH	DEFINED	01,03	2076631	
114375									
CHEVRON CORPORATION	COM	166751107	111565	1316405	SH	OTHER	01,03	832610	
483795									
CHEVRON CORPORATION	COM	166751107	22571	266328	SH	DEFINED	05,01,03	266328	
CHEVRON CORPORATION	COM	166751107	915	10800	SH	OTHER	05,01,03	10800	
CHEVRON CORPORATION	COM	166751107	10136	119600	SH	OTHER	06,01,03	119600	
CHEVRON CORPORATION	COM	166751107	34840	411089	SH	DEFINED	07,06,01,03	411089	
CHEVRON CORPORATION	COM	166751107	1367	16129	SH	DEFINED	08,09,03	16129	
CHEVRON CORPORATION	COM	166751107	63	740	SH	DEFINED	13,01,03	740	
CHEVRON CORPORATION	COM	166751107	17	200	SH	OTHER	13,01,03	200	
CHICOS FAS INC	COM	168615102	612	25990	SH	DEFINED	01,03	7790	
18200									
CHICOS FAS INC	COM	168615102	3	135	SH	OTHER	01,03	135	
CHICOS FAS INC	COM	168615102	3784	160700	SH	DEFINED	05,01,03	160700	
CHICOS FAS INC	COM	168615102	58	2450	SH	OTHER	06,01,03	2450	
CHICOS FAS INC	COM	168615102	622	26401	SH	DEFINED	07,06,01,03	26401	
CHINA MOBILE HONG KONG LTD	SPONSORED AD	16941M109	80	5000	SH	OTHER	01,03	5000	
CHINA MOBILE HONG KONG LTD	SPONSORED AD	16941M109	459	28600	SH	DEFINED	06,01,03	28600	
CHIQUITA BRANDS INTL INC	COM	170032106	8	10000	SH	DEFINED	01,03	8000	
2000									
CHIQUITA BRANDS INTL INC	COM	170032106	2	2000	SH	OTHER	01,03	2000	
CHIQUITA BRANDS INTL INC	COM	170032106	60	73207	SH	DEFINED	08,09,03	73207	

CHIRON CORP 9900	COM	170040109	1924	43372 SH	DEFINED 01,03	33472
CHIRON CORP 3408	COM	170040109	360	8103 SH	OTHER 01,03	4695
CHIRON CORP	COM	170040109	2683	60475 SH	DEFINED 05,01,03	60475
CHIRON CORP	COM	170040109	145	3275 SH	OTHER 05,01,03	3275
CHIRON CORP	COM	170040109	1775	40000 SH	OTHER 06,01,03	40000
CHIRON CORP	COM	170040109	1590	35825 SH	DEFINED 07,06,01,03	35825
CHIRON CORP	COM	170040109	467	10524 SH	DEFINED 08,09,03	10524
CHITTENDEN CORP 10712	COM	170228100	280	11024 SH	DEFINED 01,03	312
CHITTENDEN CORP	COM	170228100	1	20 SH	OTHER 01,03	20
CHITTENDEN CORP	COM	170228100	811	31925 SH	DEFINED 07,06,01,03	31925
CHOICEPOINT INC 24803	COM	170388102	1033	24803 SH	DEFINED 01,03	
CHOICEPOINT INC 23097 54727	COM	170388102	5355	128604 SH	OTHER 01,03	50780
CHOICEPOINT INC	COM	170388102	1284	30830 SH	DEFINED 05,01,03	30830
CHOICEPOINT INC	COM	170388102	1362	32700 SH	DEFINED 07,06,01,03	32700
CHOICEPOINT INC	COM	170388102	3	75 SH	DEFINED 08,09,03	75
CHRISTOPHER & BANKS CORP 13950	COM	171046105	444	14750 SH	DEFINED 01,03	800
CHRISTOPHER & BANKS CORP	COM	171046105	3839	127500 SH	DEFINED 05,01,03	127500
CHRISTOPHER & BANKS CORP	COM	171046105	485	16100 SH	DEFINED 07,06,01,03	16100
CHROMAVISION MED SYS INC	COM	17111P104	134	44345 SH	DEFINED 01,03	44345
CHUBB CORP 24670	COM	171232101	8430	118057 SH	DEFINED 01,03	93387
CHUBB CORP 68627	COM	171232101	10617	148674 SH	OTHER 01,03	80047
CHUBB CORP	COM	171232101	4022	56325 SH	DEFINED 05,01,03	56325
CHUBB CORP	COM	171232101	216	3025 SH	OTHER 05,01,03	3025
CHUBB CORP	COM	171232101	2342	32800 SH	DEFINED 07,06,01,03	32800
CHURCH & DWIGHT INC	COM	171340102	2697	104340 SH	DEFINED 01,03	104340
CHURCH & DWIGHT INC	COM	171340102	344	13300 SH	OTHER 01,03	13300
CHURCH & DWIGHT INC	COM	171340102	484	18710 SH	DEFINED 05,01,03	18710
CHURCH & DWIGHT INC	COM	171340102	70	2700 SH	OTHER 06,01,03	2700
CHURCH & DWIGHT INC	COM	171340102	529	20450 SH	DEFINED 07,06,01,03	20450
CIBER INC 17850	COM	17163B102	112	17850 SH	DEFINED 01,03	
CIBER INC	COM	17163B102	27	4300 SH	OTHER 01,03	4300
CIBER INC	COM	17163B102	434	68900 SH	DEFINED 05,01,03	68900
CIBER INC	COM	17163B102	367	58200 SH	DEFINED 07,06,01,03	58200
CIENA CORP	NT CONV 3.7	171779AA9	598	1000000 PRN	DEFINED 08,09,03	1000000
CIENA CORP 46867	COM	171779101	11985	1164742 SH	DEFINED 01,03	1117875
CIENA CORP 72875	COM	171779101	2586	251299 SH	OTHER 01,03	178424
CIENA CORP	COM	171779101	1081	105045 SH	DEFINED 05,01,03	105045
CIENA CORP	COM	171779101	629	61125 SH	DEFINED 07,06,01,03	61125
CIENA CORP	COM	171779101	1097	106624 SH	DEFINED 08,09,03	106624
CIENA CORP	COM	171779101	47	4530 SH	DEFINED 13,01,03	4530
CIENA CORP 6700	COM	171779101	69	6700 SH	OTHER 16	
CINCINNATI FINL CORP 7700	COM	172062101	1257	30191 SH	DEFINED 01,03	22491
CINCINNATI FINL CORP 3400	COM	172062101	224	5383 SH	OTHER 01,03	1983
CINCINNATI FINL CORP	COM	172062101	2200	52860 SH	DEFINED 05,01,03	52860
CINCINNATI FINL CORP	COM	172062101	115	2775 SH	OTHER 05,01,03	2775
CINCINNATI FINL CORP	COM	172062101	1253	30100 SH	DEFINED 07,06,01,03	30100
CINCINNATI FINL CORP	COM	172062101	2	60 SH	DEFINED 08,09,03	60
CINERGY CORP 16645	COM	172474108	4375	141718 SH	DEFINED 01,03	125073
CINERGY CORP 15237	COM	172474108	1753	56802 SH	OTHER 01,03	41565
CINERGY CORP	COM	172474108	1509	48875 SH	DEFINED 05,01,03	48875
CINERGY CORP	COM	172474108	85	2750 SH	OTHER 05,01,03	2750
CINERGY CORP	COM	172474108	919	29775 SH	DEFINED 07,06,01,03	29775
CIPHERGEN BIOSYSTEMS INC 1650	COM	17252Y104	43	14095 SH	DEFINED 01,03	12445
CIRCUIT CITY STORE INC 54495	CIRCT CITY G	172737108	7477	623118 SH	DEFINED 01,03	568623
CIRCUIT CITY STORE INC 6050	CIRCT CITY G	172737108	1526	127161 SH	OTHER 01,03	121111
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	3355	279575 SH	DEFINED 05,01,03	279575
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	43	3575 SH	OTHER 05,01,03	3575
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	21105	1758750 SH	DEFINED 07,06,01,03	1758750
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	268	22303 SH	DEFINED 08,09,03	22303
CIRCUIT CITY STORE INC	CIRCT CITY G	172737108	653	54440 SH	DEFINED 17,16	54440
CISCO SYS INC	COM	17275R102	772	63397 SH	DEFINED	63397
CISCO SYS INC 1265299	COM	17275R102	278300	22848903 SH	DEFINED 01,03	21583604
CISCO SYS INC 2377872	COM	17275R102	80619	6618953 SH	OTHER 01,03	4241081
CISCO SYS INC	COM	17275R102	10768	884100 SH	CALL DEFINED 01,03	884100
CISCO SYS INC	COM	17275R102	30	2500 SH	PUT DEFINED 01,03	2500

CISCO SYS INC 2710328	COM	17275R102	33024	2711307	SH	DEFINED	05,01,03	979
CISCO SYS INC 219672	COM	17275R102	35687	2930000	SH	OTHER	05,01,03	2710328
CISCO SYS INC	COM	17275R102	7794	639900	SH	OTHER	06,01,03	639900
CISCO SYS INC	COM	17275R102	33012	2710350	SH	DEFINED	07,06,01,03	2710350
CISCO SYS INC	COM	17275R102	9543	783516	SH	DEFINED	08,09,03	783516
CISCO SYS INC	COM	17275R102	7720	633800	SH	CALL	DEFINED 08,09,03	633800
CISCO SYS INC	COM	17275R102	249	20445	SH	DEFINED	13,01,03	20445
CISCO SYS INC 700	COM	17275R102	72	5900	SH	OTHER	13,01,03	5200
CIRRUS LOGIC INC	COM	172755100	37	4990	SH	DEFINED	01,03	4990
CIRRUS LOGIC INC 300	COM	172755100	4	500	SH	OTHER	01,03	200
CIRRUS LOGIC INC	COM	172755100	288	38790	SH	DEFINED	05,01,03	38790
CIRRUS LOGIC INC	COM	172755100	302	40650	SH	DEFINED	07,06,01,03	40650
CIRRUS LOGIC INC	COM	172755100	14	1900	SH	DEFINED	08,09,03	1900
CINTAS CORP 17100	COM	172908105	1902	47191	SH	DEFINED	01,03	30091
CINTAS CORP 3450	COM	172908105	783	19425	SH	OTHER	01,03	15975
CINTAS CORP	COM	172908105	2200	54590	SH	DEFINED	05,01,03	54590
CINTAS CORP	COM	172908105	118	2925	SH	OTHER	05,01,03	2925
CINTAS CORP	COM	172908105	1273	31600	SH	DEFINED	07,06,01,03	31600
CINTAS CORP	COM	172908105	170	4226	SH	DEFINED	08,09,03	4226
CITIGROUP INC 746951	COM	172967101	593934	14665045	SH	DEFINED	01,03	13918094
CITIGROUP INC 1377211	COM	172967101	171943	4245506	SH	OTHER	01,03	2868295
CITIGROUP INC 1256666	COM	172967101	75698	1869076	SH	DEFINED	05,01,03	612410
CITIGROUP INC	COM	172967101	54394	1343066	SH	OTHER	05,01,03	1343066
CITIGROUP INC	COM	172967101	21626	533966	SH	OTHER	06,01,03	533966
CITIGROUP INC	COM	172967101	95007	2345848	SH	DEFINED	07,06,01,03	2345848
CITIGROUP INC	COM	172967101	17175	424067	SH	DEFINED	08,09,03	424067
CITIGROUP INC	COM	172967101	6176	152500	SH	CALL	DEFINED 08,09,03	152500
CITIGROUP INC	COM	172967101	2633	65000	SH	PUT	DEFINED 08,09,03	65000
CITIGROUP INC 1121481	COM	172967101	518988	12814529	SH	DEFINED	11,06,01,03	11693048
CITIGROUP INC	COM	172967101	585	14439	SH	DEFINED	13,01,03	14439
CITIGROUP INC 1300	COM	172967101	93	2300	SH	OTHER	13,01,03	1000
CITIGROUP INC	COM	172967101	1	18	SH	DEFINED	17,16	18
CITIZENS BKG CORP MICH	COM	174420109	263	8200	SH	DEFINED	01,03	8200
CITIZENS BKG CORP MICH	COM	174420109	245	7636	SH	OTHER	01,03	7636
CITIZENS COMMUNICATIONS CO 21971	COM	17453B101	555	59058	SH	DEFINED	01,03	37087
CITIZENS COMMUNICATIONS CO 39483	COM	17453B101	551	58574	SH	OTHER	01,03	19091
CITIZENS COMMUNICATIONS CO	COM	17453B101	840	89312	SH	DEFINED	05,01,03	89312
CITIZENS COMMUNICATIONS CO	COM	17453B101	43	4550	SH	OTHER	05,01,03	4550
CITIZENS COMMUNICATIONS CO	COM	17453B101	502	53425	SH	DEFINED	07,06,01,03	53425
CITIZENS UTILS TR	PFD EPPICS C	177351202	1846	42400	SH	DEFINED	01,03	42400
CITIZENS UTILS TR	PFD EPPICS C	177351202	3453	79300	SH	DEFINED	07,06,01,03	79300
CITRIX SYS INC	SD CV ZRO 14	177376AA8	114	270000	PRN	DEFINED	01,03	270000
CITRIX SYS INC	SD CV ZRO 14	177376AA8	1814	4280000	PRN	DEFINED	07,06,01,03	4280000
CITRIX SYS INC	SB DB CV ZRO	177376AB6	424	1000000	PRN	DEFINED	07,06,01,03	1000000
CITRIX SYS INC 90542000	SB DB CV ZRO	177376AB6	38367	90542000	PRN	OTHER	16	
CITRIX SYS INC 9980 10160	COM	177376100	3517	177610	SH	DEFINED	01,03	157470
CITRIX SYS INC 7900	COM	177376100	156	7900	SH	OTHER	01,03	
CITRIX SYS INC	COM	177376100	1319	66635	SH	DEFINED	05,01,03	66635
CITRIX SYS INC	COM	177376100	640	32300	SH	OTHER	06,01,03	32300
CITRIX SYS INC	COM	177376100	9469	478225	SH	DEFINED	07,06,01,03	478225
CITRIX SYS INC	COM	177376100	291	14690	SH	DEFINED	08,09,03	14690
CITY NATL CORP 6800 5120	COM	178566105	7546	174875	SH	DEFINED	01,03	162955
CITY NATL CORP	COM	178566105	2399	55595	SH	DEFINED	05,01,03	55595
CITY NATL CORP	COM	178566105	95	2200	SH	OTHER	06,01,03	2200
CITY NATL CORP	COM	178566105	25799	597900	SH	DEFINED	07,06,01,03	597900
CITY NATL CORP	COM	178566105	107	2475	SH	DEFINED	13,01,03	2475
CLAIRES STORES INC	COM	179584107	26	2090	SH	DEFINED	01,03	2090
CLAIRES STORES INC	COM	179584107	22	1739	SH	OTHER	01,03	1739
CLAIRES STORES INC	COM	179584107	297	23450	SH	DEFINED	05,01,03	23450
CLAIRES STORES INC	COM	179584107	324	25650	SH	DEFINED	07,06,01,03	25650
CLAIRES STORES INC	COM	179584107	395	31200	SH	DEFINED	08,09,03	31200
CLAIRES STORES INC	COM	179584107	569	45000	SH	PUT	DEFINED 08,09,03	45000
CLARCOR INC 10600	COM	179895107	253	10600	SH	DEFINED	01,03	
CLARCOR INC	COM	179895107	280	11732	SH	OTHER	01,03	11732
CLARCOR INC	COM	179895107	1408	58900	SH	DEFINED	05,01,03	58900
CLARCOR INC	COM	179895107	599	25050	SH	DEFINED	07,06,01,03	25050
CLAYTON HOMES INC	COM	184190106	1167	95666	SH	DEFINED	01,03	95666
CLAYTON HOMES INC	COM	184190106	24	2000	SH	OTHER	01,03	2000

CLAYTON HOMES INC	COM	184190106	811	66436	SH	DEFINED	05,01,03	66436
CLAYTON HOMES INC	COM	184190106	886	72600	SH	DEFINED	07,06,01,03	72600
CLEAR CHANNEL COMMUNICATIONS 77148	COM	184502102	96399	2425135	SH	DEFINED	01,03	2347987
CLEAR CHANNEL COMMUNICATIONS 112627	COM	184502102	15358	386360	SH	OTHER	01,03	273733
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1988	50000	SH	CALL	DEFINED 01,03	50000
CLEAR CHANNEL COMMUNICATIONS 220146	COM	184502102	8757	220309	SH	DEFINED	05,01,03	163
CLEAR CHANNEL COMMUNICATIONS 374854	COM	184502102	24041	604800	SH	OTHER	05,01,03	229946
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16211	407830	SH	DEFINED	07,06,01,03	407830
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	4331	108960	SH	DEFINED	08,09,03	108960
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	16	400	SH	PUT	DEFINED 08,09,03	400
CLEAR CHANNEL COMMUNICATIONS 123894	COM	184502102	55820	1404281	SH	DEFINED	11,01,03	1280387
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	119	3000	SH	DEFINED	13,01,03	3000
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	800	20119	SH	DEFINED	17,16	20119
CLEVELAND CLIFFS INC	COM	185896107	75	5193	SH	DEFINED	01,03	118
5075								
CLEVELAND CLIFFS INC	COM	185896107	478	33200	SH	DEFINED	05,01,03	33200
CLEVELAND CLIFFS INC	COM	185896107	147	10200	SH	DEFINED	07,06,01,03	10200
CLOROX CO DEL	COM	189054109	12886	348282	SH	DEFINED	01,03	328436
19846								
CLOROX CO DEL	COM	189054109	10556	285284	SH	OTHER	01,03	206913
78371								
CLOROX CO DEL	COM	189054109	2796	75575	SH	DEFINED	05,01,03	75575
CLOROX CO DEL	COM	189054109	151	4075	SH	OTHER	05,01,03	4075
CLOROX CO DEL	COM	189054109	2583	69800	SH	OTHER	06,01,03	69800
CLOROX CO DEL	COM	189054109	1635	44200	SH	DEFINED	07,06,01,03	44200
CLOROX CO DEL	COM	189054109	1199	32400	SH	CALL	DEFINED 08,09,03	32400
CLOROX CO DEL	COM	189054109	825	22300	SH	PUT	DEFINED 08,09,03	22300
COACH INC	COM	189754104	342	12891	SH	DEFINED	01,03	12891
COACH INC	COM	189754104	4	157	SH	OTHER	01,03	157
COACH INC	COM	189754104	561	21180	SH	DEFINED	05,01,03	21180
COACH INC	COM	189754104	37	1400	SH	OTHER	06,01,03	1400
COACH INC	COM	189754104	607	22900	SH	DEFINED	07,06,01,03	22900
COACHMEN INDS INC	COM	189873102	63	6950	SH	DEFINED	01,03	
6950								
COACHMEN INDS INC	COM	189873102	889	98800	SH	DEFINED	05,01,03	98800
COACHMEN INDS INC	COM	189873102	141	15700	SH	DEFINED	07,06,01,03	15700
COCA COLA BOTTLING CO CONS	COM	191098102	523	13855	SH	DEFINED	01,03	11805
2050								
COCA COLA BOTTLING CO CONS	COM	191098102	8	200	SH	OTHER	01,03	200
COCA COLA BOTTLING CO CONS	COM	191098102	325	8600	SH	DEFINED	07,06,01,03	8600
COCA COLA CO	COM	191216100	398301	8501621	SH	DEFINED	01,03	7649710
851911								
COCA COLA CO	COM	191216100	331619	7078319	SH	OTHER	01,03	4299273
2779046								
COCA COLA CO	COM	191216100	41321	881993	SH	DEFINED	05,01,03	341993
540000								
COCA COLA CO	COM	191216100	27295	582600	SH	OTHER	05,01,03	582600
COCA COLA CO	COM	191216100	7004	149500	SH	OTHER	06,01,03	149500
COCA COLA CO	COM	191216100	37410	798500	SH	DEFINED	07,06,01,03	798500
COCA COLA CO	COM	191216100	223	4750	SH	DEFINED	08,09,03	4750
COCA COLA CO	COM	191216100	3514	75000	SH	PUT	DEFINED 08,09,03	75000
COCA COLA CO	COM	191216100	155	3310	SH	DEFINED	13,01,03	3310
COCA COLA CO	COM	191216100	49	1050	SH	OTHER	13,01,03	250
800								
COCA COLA ENTERPRISES INC	COM	191219104	40195	2620265	SH	DEFINED	01,03	2598915
21350								
COCA COLA ENTERPRISES INC	COM	191219104	94	6100	SH	OTHER	01,03	4600
1500								
COCA COLA ENTERPRISES INC	COM	191219104	2164	141085	SH	DEFINED	05,01,03	141085
COCA COLA ENTERPRISES INC	COM	191219104	111	7250	SH	OTHER	05,01,03	7250
COCA COLA ENTERPRISES INC	COM	191219104	1280	83425	SH	DEFINED	07,06,01,03	83425
COGNEX CORP	COM	192422103	297	15125	SH	DEFINED	01,03	4100
11025								
COGNEX CORP	COM	192422103	59	3000	SH	OTHER	01,03	3000
COGNEX CORP	COM	192422103	2055	104717	SH	DEFINED	05,01,03	104717
COGNEX CORP	COM	192422103	31	1600	SH	OTHER	06,01,03	1600
COGNEX CORP	COM	192422103	852	43400	SH	DEFINED	07,06,01,03	43400
COHERENT INC	COM	192479103	758	26700	SH	DEFINED	01,03	9650
17050								
COHERENT INC	COM	192479103	224	7900	SH	OTHER	01,03	5900
2000								
COHERENT INC	COM	192479103	2184	76900	SH	DEFINED	05,01,03	76900
COHERENT INC	COM	192479103	9	300	SH	OTHER	06,01,03	300
COHERENT INC	COM	192479103	802	28225	SH	DEFINED	07,06,01,03	28225
COHU INC	COM	192576106	73	4900	SH	DEFINED	01,03	200
4700								
COHU INC	COM	192576106	8	506	SH	OTHER	01,03	506
COHU INC	COM	192576106	301	20100	SH	DEFINED	07,06,01,03	20100
COINSTAR INC	COM	19259P300	4	200	SH	OTHER	01,03	200
COINSTAR INC	COM	19259P300	197	10000	SH	CALL	DEFINED 08,09,03	10000
COLGATE PALMOLIVE CO	COM	194162103	88403	1517645	SH	DEFINED	01,03	1398742

118903									
COLGATE PALMOLIVE CO 498859	COM	194162103	63572	1091362	SH	OTHER	01,03		592503
COLGATE PALMOLIVE CO	COM	194162103	10863	186485	SH	DEFINED	05,01,03		186485
COLGATE PALMOLIVE CO	COM	194162103	564	9675	SH	OTHER	05,01,03		9675
COLGATE PALMOLIVE CO	COM	194162103	6116	105000	SH	DEFINED	07,06,01,03		105000
COLGATE PALMOLIVE CO	COM	194162103	32	553	SH	DEFINED	08,09,03		553
COLGATE PALMOLIVE CO	COM	194162103	5825	100000	SH	DEFINED	11,01,03		100000
COLGATE PALMOLIVE CO	COM	194162103	17	300	SH	DEFINED	13,01,03		300
COLONIAL BANCGROUP INC 500	COM	195493309	33	2555	SH	DEFINED	01,03		2055
COLONIAL BANCGROUP INC 800	COM	195493309	115	8992	SH	OTHER	01,03		8192
COLONIAL BANCGROUP INC	COM	195493309	687	53650	SH	DEFINED	05,01,03		53650
COLONIAL BANCGROUP INC	COM	195493309	742	57975	SH	DEFINED	07,06,01,03		57975
COLT TELECOM GROUP PLC	SPONSORED AD	196877104	606	133146	SH	DEFINED	08,09,03		133146
COLUMBIA BANCORP	COM	197227101	7	500	SH	DEFINED	01,03		500
COLUMBIA BANCORP	COM	197227101	143	9912	SH	OTHER	01,03		9912
COLUMBIA BANCORP ORE	COM	197231103	98	10905	SH	DEFINED	01,03		10905
COLUMBIA BANCORP ORE	COM	197231103	101	11169	SH	OTHER	01,03		11169
COLUMBIA SPORTSWEAR CO 1800	COM	198516106	514	23150	SH	DEFINED	01,03		21350
COLUMBIA SPORTSWEAR CO	COM	198516106	426	19200	SH	DEFINED	05,01,03		19200
COLUMBIA SPORTSWEAR CO	COM	198516106	9	400	SH	OTHER	06,01,03		400
COLUMBIA SPORTSWEAR CO	COM	198516106	5342	240650	SH	DEFINED	07,06,01,03		240650
COLUMBIA SPORTSWEAR CO	COM	198516106	669	30125	SH	DEFINED	08,09,03		30125
COLUMBIA SPORTSWEAR CO	COM	198516106	755	34000	SH	PUT	DEFINED	08,09,03	34000
COMCAST CORP 600	CL A	200300101	85	2400	SH	DEFINED	01,03		1800
COMCAST CORP	CL A	200300101	119	3350	SH	OTHER	01,03		3350
COMCAST CORP 101665	CL A SPL	200300200	90782	2530872	SH	DEFINED	01,03		2429207
COMCAST CORP 90956	CL A SPL	200300200	9732	271311	SH	OTHER	01,03		180355
COMCAST CORP	CL A SPL	200300200	14321	399259	SH	DEFINED	05,01,03		399259
COMCAST CORP	CL A SPL	200300200	563	15700	SH	OTHER	05,01,03		15700
COMCAST CORP	CL A SPL	200300200	34784	969733	SH	DEFINED	07,06,01,03		969733
COMCAST CORP	CL A SPL	200300200	21018	585939	SH	DEFINED	08,09,03		585939
COMCAST CORP 174915	CL A SPL	200300200	121243	3380054	SH	DEFINED	11,01,03		3205139
COMCAST CORP	CL A SPL	200300200	291	8100	SH	DEFINED	17,16		8100
COMCAST CORP	ZONES CV2% P	200300507	6100	110100	SH	DEFINED	08,09,03		110100
COMDISCO INC	COM	200336105		250	SH	DEFINED	01,03		250
COMDISCO INC 13000	COM	200336105	21	35492	SH	OTHER	01,03		22492
COMDISCO INC	COM	200336105	30	50000	SH	DEFINED	08,09,03		50000
COMDISCO INC	COM	200336105	41	70100	SH	CALL	DEFINED	08,09,03	70100
COMERICA INC 12150	COM	200340107	5629	101608	SH	DEFINED	01,03		89458
COMERICA INC 7768	COM	200340107	1791	32336	SH	OTHER	01,03		24568
COMERICA INC	COM	200340107	3163	57085	SH	DEFINED	05,01,03		57085
COMERICA INC	COM	200340107	170	3075	SH	OTHER	05,01,03		3075
COMERICA INC	COM	200340107	1852	33425	SH	DEFINED	07,06,01,03		33425
COMFORCE CORP 3	COM	20038K109	30	30003	SH	OTHER	01,03		30000
COMMERCE BANCORP INC NJ 7475	COM	200519106	3022	44444	SH	DEFINED	01,03		36969
COMMERCE BANCORP INC NJ	COM	200519106	1295	19038	SH	DEFINED	05,01,03		19038
COMMERCE BANCORP INC NJ	COM	200519106	75	1100	SH	OTHER	06,01,03		1100
COMMERCE BANCORP INC NJ	COM	200519106	8963	131808	SH	DEFINED	07,06,01,03		131808
COMMERCE BANCSHARES INC 6123	COM	200525103	9440	250941	SH	DEFINED	01,03		244818
COMMERCE BANCSHARES INC 173667	COM	200525103	9178	243962	SH	OTHER	01,03		70295
COMMERCE BANCSHARES INC	COM	200525103	67	1785	SH	DEFINED	05,01,03		1785
COMMERCE ONE INC DEL	COM	200693109	2	900	SH	DEFINED	01,03		900
COMMERCE ONE INC DEL 1000	COM	200693109	3	1400	SH	OTHER	01,03		400
COMMERCE ONE INC DEL	COM	200693109	93	37700	SH	DEFINED	08,09,03		37700
COMMERCIAL FEDERAL CORPORATION 12350	COM	201647104	598	24650	SH	DEFINED	01,03		12300
COMMERCIAL FEDERAL CORPORATION 1693	COM	201647104	41	1693	SH	OTHER	01,03		
COMMERCIAL FEDERAL CORPORATION	COM	201647104	2437	100400	SH	DEFINED	05,01,03		100400
COMMERCIAL FEDERAL CORPORATION	COM	201647104	100	4100	SH	OTHER	06,01,03		4100
COMMERCIAL FEDERAL CORPORATION	COM	201647104	1243	51200	SH	DEFINED	07,06,01,03		51200
COMMERCIAL METALS CO 12125	COM	201723103	337	12125	SH	DEFINED	01,03		
COMMERCIAL METALS CO	COM	201723103	3091	111200	SH	DEFINED	05,01,03		111200
COMMERCIAL METALS CO	COM	201723103	359	12900	SH	DEFINED	07,06,01,03		12900
COMMERCIAL NET LEASE RLTY INC	COM	202218103	393	29625	SH	DEFINED	01,03		29625
COMMERCIAL NET LEASE RLTY INC 2000	COM	202218103	241	18200	SH	OTHER	01,03		16200
COMMODORE APPLIED TECH INC	COM	202630109	4	60200	SH	DEFINED	01,03		60200
COMMONWEALTH INDS INC DEL	COM	203004106	60	14225	SH	DEFINED	01,03		

CONAGRA FOODS INC	COM	205887102	220	9800 SH	DEFINED	08,09,03	9800
COMPUTER HORIZONS CORP	COM	205908106		150 SH	DEFINED	01,03	150
COMPUTER HORIZONS CORP	COM	205908106	60	20000 SH	OTHER	01,03	20000
CONCORD CAMERA CORP	COM	206156101	38	8575 SH	DEFINED	01,03	2000
6575							
CONCORD CAMERA CORP	COM	206156101	33	7500 SH	DEFINED	05,01,03	7500
CONCORD CAMERA CORP	COM	206156101	119	27200 SH	DEFINED	07,06,01,03	27200
CONCORD COMMUNICATIONS INC	COM	206186108	49	5450 SH	DEFINED	01,03	1600
3850							
CONCORD COMMUNICATIONS INC	COM	206186108	97	10900 SH	DEFINED	05,01,03	10900
CONCORD COMMUNICATIONS INC	COM	206186108	148	16600 SH	DEFINED	07,06,01,03	16600
CONCORD COMMUNICATIONS INC	COM	206186108	18	2000 SH	DEFINED	08,09,03	2000
CONCORD EFS INC	COM	206197105	25085	512454 SH	DEFINED	01,03	466194
46260							
CONCORD EFS INC	COM	206197105	2203	45015 SH	OTHER	01,03	45015
CONCORD EFS INC	COM	206197105	9057	185030 SH	DEFINED	05,01,03	185030
CONCORD EFS INC	COM	206197105	201	4100 SH	OTHER	05,01,03	4100
CONCORD EFS INC	COM	206197105	35493	725090 SH	DEFINED	07,06,01,03	725090
CONCORD EFS INC	COM	206197105	296	6038 SH	DEFINED	08,09,03	6038
CONCORD EFS INC	COM	206197105	49	1000 SH	CALL	DEFINED 08,09,03	1000
CONCORD EFS INC	COM	206197105	42666	871629 SH	DEFINED	17,16	871629
CONCUR TECHNOLOGIES INC	COM	206708109	14	19000 SH	OTHER	01,03	19000
CONCUR TECHNOLOGIES INC	COM	206708109	25	35126 SH	DEFINED	08,09,03	35126
CONCURRENT COMPUTER CORP NEW	COM	206710204	6	620 SH	DEFINED	01,03	620
CONCURRENT COMPUTER CORP NEW	COM	206710204	221	24300 SH	DEFINED	08,09,03	24300
CONNECTIV INC	COM	206829103	1139	48489 SH	DEFINED	01,03	48489
CONNECTIV INC	COM	206829103	474	20169 SH	OTHER	01,03	15403
4766							
CONNECTIV INC	COM	206829103	1004	42735 SH	DEFINED	05,01,03	42735
CONNECTIV INC	COM	206829103	160	6800 SH	OTHER	06,01,03	6800
CONNECTIV INC	COM	206829103	1099	46775 SH	DEFINED	07,06,01,03	46775
CONNECTIV INC	COM	206829103	17204	732103 SH	DEFINED	17,16	732103
CONEXANT SYSTEMS INC	SUB NT CONV	207142AF7	498	923000 PRN	DEFINED	08,09,03	923000
CONEXANT SYSTEMS INC	COM	207142100	649	78207 SH	DEFINED	01,03	27460
50747							
CONEXANT SYSTEMS INC	COM	207142100	858	103431 SH	OTHER	01,03	80413
23018							
CONEXANT SYSTEMS INC	COM	207142100	715	86130 SH	DEFINED	05,01,03	86130
CONEXANT SYSTEMS INC	COM	207142100	384	46250 SH	DEFINED	07,06,01,03	46250
CONEXANT SYSTEMS INC	COM	207142100	54	6483 SH	DEFINED	08,09,03	6483
CONMED CORP	COM	207410101	106	5962 SH	DEFINED	01,03	150
5812							
CONMED CORP	COM	207410101	443	25000 SH	DEFINED	07,06,01,03	25000
CONOCO INC	CL A	208251306	348	13698 SH	DEFINED	01,03	
13698							
CONOCO INC	CL A	208251306	611	24024 SH	OTHER	01,03	17222
5500 1302							
CONOCO INC	CL B	208251405	8118	320382 SH	DEFINED	01,03	268678
51704							
CONOCO INC	CL B	208251405	2073	81816 SH	OTHER	01,03	36062
45754							
CONOCO INC	CL B	208251405	6086	240185 SH	DEFINED	05,01,03	240185
CONOCO INC	CL B	208251405	273	10775 SH	OTHER	05,01,03	10775
CONOCO INC	CL B	208251405	3129	123500 SH	OTHER	06,01,03	123500
CONOCO INC	CL B	208251405	4421	174475 SH	DEFINED	07,06,01,03	174475
CONOCO INC	CL B	208251405	44	1736 SH	DEFINED	08,09,03	1736
CONSECO INC	COM	208464107	1867	257141 SH	DEFINED	01,03	73691
183450							
CONSECO INC	COM	208464107	1093	150532 SH	OTHER	01,03	149592
940							
CONSECO INC	COM	208464107	2375	327135 SH	DEFINED	05,01,03	327135
CONSECO INC	COM	208464107	42	5825 SH	OTHER	05,01,03	5825
CONSECO INC	COM	208464107	1967	270950 SH	DEFINED	07,06,01,03	270950
CONSECO INC	COM	208464107	116	16000 SH	DEFINED	08,09,03	16000
CONSECO INC	COM	208464107	182	25000 SH	CALL	DEFINED 08,09,03	25000
CONSECO INC	COM	208464107	182	25000 SH	PUT	DEFINED 08,09,03	25000
CONSOLIDATED EDISON INC	COM	209115104	7271	178573 SH	DEFINED	01,03	162219
16354							
CONSOLIDATED EDISON INC	COM	209115104	5191	127477 SH	OTHER	01,03	82915
44562							
CONSOLIDATED EDISON INC	COM	209115104	2664	65420 SH	DEFINED	05,01,03	65420
CONSOLIDATED EDISON INC	COM	209115104	149	3650 SH	OTHER	05,01,03	3650
CONSOLIDATED EDISON INC	COM	209115104	1617	39700 SH	DEFINED	07,06,01,03	39700
CONSOLIDATED EDISON INC	COM	209115104	28	678 SH	DEFINED	08,09,03	678
CONSOLIDATED GRAPHICS INC	COM	209341106	115	6745 SH	DEFINED	01,03	3720
3025							
CONSOLIDATED GRAPHICS INC	COM	209341106	22	1300 SH	OTHER	06,01,03	1300
CONSOLIDATED GRAPHICS INC	COM	209341106	220	12900 SH	DEFINED	07,06,01,03	12900
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	57 SH	DEFINED	01,03	57
CONSOLIDATED TOMOKA LD CO	COM	210226106	942	45390 SH	OTHER	01,03	45390
CONSTELLATION BRANDS INC	CL A	21036P108	2257	54181 SH	DEFINED	01,03	29426
730 24025							
CONSTELLATION BRANDS INC	CL A	21036P108	10	250 SH	OTHER	01,03	
250							
CONSTELLATION BRANDS INC	CL A	21036P108	7632	183200 SH	DEFINED	05,01,03	183200
CONSTELLATION BRANDS INC	CL A	21036P108	129	3100 SH	OTHER	06,01,03	3100

CREDENCE SYS CORP	COM	225302108	353	29280 SH	DEFINED 05,01,03	29280
CREDENCE SYS CORP	COM	225302108	379	31450 SH	DEFINED 07,06,01,03	31450
CREDENCE SYS CORP	COM	225302108	108	9000 SH	DEFINED 08,09,03	9000
CRESCENT REAL ESTATE EQUITIES	COM	225756105	149	6930 SH	DEFINED 01,03	6930
CRESCENT REAL ESTATE EQUITIES	COM	225756105	30	1400 SH	OTHER 01,03	1400
CRESCENT REAL ESTATE EQUITIES	COM	225756105	34	1600 SH	DEFINED 08,09,03	1600
CRIIMI MAE INC	COM	226603108	171	438867 SH	DEFINED 01,03	438867
CROMPTON CORP 1201	COM	227116100	11	1562 SH	DEFINED 01,03	361
CROMPTON CORP	COM	227116100	11	1598 SH	OTHER 01,03	1598
CROMPTON CORP	COM	227116100	378	54510 SH	DEFINED 05,01,03	54510
CROMPTON CORP	COM	227116100	413	59625 SH	DEFINED 07,06,01,03	59625
CROSS A T CO 4050	CL A	227478104	21	4050 SH	DEFINED 01,03	
CROSS A T CO	CL A	227478104	92	17400 SH	DEFINED 05,01,03	17400
CROSS A T CO	CL A	227478104	90	17000 SH	DEFINED 07,06,01,03	17000
CROSSROADS SYS INC	COM	22765D100	126	38262 SH	DEFINED	38262
CROSSWORLDS SOFTWARE INC	COM	22769P109	4	1777 SH	OTHER 01,03	1777
CROSSWORLDS SOFTWARE INC	COM	22769P109	40	16666 SH	DEFINED 08,09,03	16666
CROWN CASTLE INTL CORP	COM	228227104	235	26092 SH	DEFINED	26092
CROWN CASTLE INTL CORP 1700	COM	228227104	126	13990 SH	OTHER 01,03	12290
CROWN CASTLE INTL CORP	COM	228227104	90	10000 SH	CALL DEFINED 08,09,03	10000
CROWN CORK & SEAL INC	COM	228255105	3	1375 SH	DEFINED 01,03	1375
CROWN CORK & SEAL INC 55450	COM	228255105	154	67302 SH	OTHER 01,03	11852
CROWN CORK & SEAL INC	COM	228255105	57	25000 SH	DEFINED 08,09,03	25000
CROWN PAC PARTNERS L P	UNIT LTD PAR	228439105	6	950 SH	DEFINED 01,03	950
CROWN PAC PARTNERS L P 500	UNIT LTD PAR	228439105	68	10500 SH	OTHER 01,03	10000
CRYOLIFE INC 6350	COM	228903100	239	6350 SH	DEFINED 01,03	
CRYOLIFE INC	COM	228903100	2137	56828 SH	DEFINED 05,01,03	56828
CRYOLIFE INC	COM	228903100	703	18700 SH	DEFINED 07,06,01,03	18700
CULLEN FROST BANKERS INC 27475	COM	229899109	1426	52920 SH	DEFINED 01,03	25445
CULLEN FROST BANKERS INC 8770	COM	229899109	335	12414 SH	OTHER 01,03	3644
CULLEN FROST BANKERS INC	COM	229899109	5104	189400 SH	DEFINED 05,01,03	189400
CULLEN FROST BANKERS INC	COM	229899109	1385	51400 SH	DEFINED 07,06,01,03	51400
CUMMINS INC 2225	COM	231021106	161	4885 SH	DEFINED 01,03	2660
CUMMINS INC	COM	231021106	17	500 SH	OTHER 01,03	500
CUMMINS INC	COM	231021106	420	12730 SH	DEFINED 05,01,03	12730
CUMMINS INC	COM	231021106	23	700 SH	OTHER 05,01,03	700
CUMMINS INC	COM	231021106	256	7750 SH	DEFINED 07,06,01,03	7750
CUMMINS INC	COM	231021106	107	3250 SH	DEFINED 08,09,03	3250
CUMULUS MEDIA INC	CL A	231082108	13	1800 SH	DEFINED 01,03	1800
CUMULUS MEDIA INC	CL A	231082108	19601	2820246 SH	DEFINED 12,01,03	2820246
CURATIVE HEALTH SVCS INC 1625	COM	231264102	196	21625 SH	DEFINED 01,03	20000
CURATIVE HEALTH SVCS INC	COM	231264102	64	7100 SH	DEFINED 07,06,01,03	7100
CYBERSOURCE CORP 10000	COM	23251J106	12	10500 SH	OTHER 01,03	500
CYGNUS INC 7950	COM	232560102	48	8700 SH	DEFINED 01,03	750
CYGNUS INC	COM	232560102	67	12000 SH	DEFINED 05,01,03	12000
CYGNUS INC	COM	232560102	175	31425 SH	DEFINED 07,06,01,03	31425
CYLINK CORP	COM	232565101	634	506812 SH	DEFINED 12,01,03	506812
CYMER INC 8575	COM	232572107	415	24775 SH	DEFINED 01,03	16200
CYMER INC	COM	232572107	102	6100 SH	OTHER 01,03	6100
CYMER INC	COM	232572107	245	14600 SH	DEFINED 05,01,03	14600
CYMER INC	COM	232572107	3591	214400 SH	DEFINED 07,06,01,03	214400
CYMER INC	COM	232572107	360	21500 SH	DEFINED 08,09,03	21500
CYPRESS SEMICONDUCTOR CORP	COM	232806109	42	2840 SH	DEFINED 01,03	2840
CYPRESS SEMICONDUCTOR CORP 1500	COM	232806109	58	3900 SH	OTHER 01,03	2400
CYPRESS SEMICONDUCTOR CORP	COM	232806109	947	63730 SH	DEFINED 05,01,03	63730
CYPRESS SEMICONDUCTOR CORP	COM	232806109	995	66950 SH	DEFINED 07,06,01,03	66950
CYPRESS SEMICONDUCTOR CORP	COM	232806109	948	63800 SH	DEFINED 08,09,03	63800
CYPRESS SEMICONDUCTOR CORP	COM	232806109	223	15000 SH	CALL DEFINED 08,09,03	15000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	74	5000 SH	PUT DEFINED 08,09,03	5000
CYTEC INDS INC 1900	COM	232820100	279	12054 SH	DEFINED 01,03	10154
CYTEC INDS INC 3536	COM	232820100	91	3943 SH	OTHER 01,03	407
CYTEC INDS INC	COM	232820100	460	19880 SH	DEFINED 05,01,03	19880
CYTEC INDS INC	COM	232820100	16	700 SH	OTHER 06,01,03	700
CYTEC INDS INC	COM	232820100	492	21250 SH	DEFINED 07,06,01,03	21250
D & K HEALTHCARE RES INC 92730	COM	232861104	4442	92730 SH	OTHER 01,03	
CYTYC CORP	COM	232946103	29	1100 SH	DEFINED 01,03	1100
CYTYC CORP	COM	232946103	1496	55795 SH	DEFINED 05,01,03	55795
CYTYC CORP	COM	232946103	1662	62000 SH	DEFINED 08,09,03	62000
CYTYC CORP	COM	232946103	8062	300696 SH	DEFINED 11,01,03	297561

3135								
DDI CORP	COM	233162106	328	41825 SH	DEFINED 01,03		39400	
2425								
DDI CORP	COM	233162106	285	36300 SH	DEFINED 05,01,03		36300	
DDI CORP	COM	233162106	3545	452200 SH	DEFINED 07,06,01,03		452200	
DDI CORP	COM	233162106	43	5481 SH	DEFINED 12,01,03		5481	
DMC STRATEX NETWORKS INC	COM	23322L106	140	27050 SH	DEFINED 01,03		1900	
25150								
DMC STRATEX NETWORKS INC	COM	23322L106	34	6650 SH	OTHER 01,03		6650	
DMC STRATEX NETWORKS INC	COM	23322L106	596	115600 SH	DEFINED 05,01,03		115600	
DMC STRATEX NETWORKS INC	COM	23322L106	379	73400 SH	DEFINED 07,06,01,03		73400	
DMI FURNITURE INC	COM	233230101	17	10000 SH	DEFINED 01,03		10000	
DQE INC	COM	23329J104	406	21086 SH	DEFINED 01,03		20936	
150								
DQE INC	COM	23329J104	191	9923 SH	OTHER 01,03		6736	
3187								
DQE INC	COM	23329J104	518	26930 SH	DEFINED 05,01,03		26930	
DQE INC	COM	23329J104	567	29475 SH	DEFINED 07,06,01,03		29475	
DPL INC	COM	233293109	6307	259327 SH	DEFINED 01,03		254190	
5137								
DPL INC	COM	233293109	3189	131133 SH	OTHER 01,03		114948	
16185								
DPL INC	COM	233293109	1834	75425 SH	DEFINED 05,01,03		75425	
DPL INC	COM	233293109	1623	66750 SH	DEFINED 07,06,01,03		66750	
DPL INC	COM	233293109	67	2750 SH	OTHER 13,01,03		2750	
D R HORTON INC	COM	23331A109	1100	52709 SH	DEFINED 01,03		15077	
1257 36375								
D R HORTON INC	COM	23331A109	1	31 SH	OTHER 01,03			
31								
D R HORTON INC	COM	23331A109	2941	141000 SH	DEFINED 05,01,03		141000	
D R HORTON INC	COM	23331A109	94	4490 SH	OTHER 06,01,03		4490	
D R HORTON INC	COM	23331A109	1571	75300 SH	DEFINED 07,06,01,03		75300	
DSP GROUP INC	COM	23332B106	355	17800 SH	DEFINED 01,03		17800	
DSP GROUP INC	COM	23332B106	255	12780 SH	DEFINED 05,01,03		12780	
DSP GROUP INC	COM	23332B106	100	5000 SH	OTHER 06,01,03		5000	
DSP GROUP INC	COM	23332B106	278	13925 SH	DEFINED 07,06,01,03		13925	
DST SYS INC DEL	COM	233326107	4764	110140 SH	DEFINED 01,03		110140	
DST SYS INC DEL	COM	233326107	2556	59105 SH	DEFINED 05,01,03		59105	
DST SYS INC DEL	COM	233326107	74	1700 SH	OTHER 06,01,03		1700	
DST SYS INC DEL	COM	233326107	2795	64625 SH	DEFINED 07,06,01,03		64625	
DTE ENERGY CO	COM	233331107	7881	183065 SH	DEFINED 01,03		168547	
14518								
DTE ENERGY CO	COM	233331107	1780	41349 SH	OTHER 01,03		37796	
3553								
DTE ENERGY CO	COM	233331107	2242	52081 SH	DEFINED 05,01,03		52081	
DTE ENERGY CO	COM	233331107	123	2850 SH	OTHER 05,01,03		2850	
DTE ENERGY CO	COM	233331107	3797	88200 SH	OTHER 06,01,03		88200	
DTE ENERGY CO	COM	233331107	1355	31475 SH	DEFINED 07,06,01,03		31475	
DTE ENERGY CO	COM	233331107	15	346 SH	DEFINED 08,09,03		346	
DANA CORP	COM	235811106	1873	120064 SH	DEFINED 01,03		112618	
7446								
DANA CORP	COM	235811106	336	21507 SH	OTHER 01,03		19501	
2006								
DANA CORP	COM	235811106	724	46410 SH	DEFINED 05,01,03		46410	
DANA CORP	COM	235811106	40	2550 SH	OTHER 05,01,03		2550	
DANA CORP	COM	235811106	433	27725 SH	DEFINED 07,06,01,03		27725	
DANAHER CORP DEL	COM	235851102	2146	45480 SH	DEFINED 01,03			
45480								
DANAHER CORP DEL	COM	235851102	21952	465285 SH	OTHER 01,03		36826	
2000 426459								
DANAHER CORP DEL	COM	235851102	2098	44475 SH	DEFINED 05,01,03		44475	
DANAHER CORP DEL	COM	235851102	116	2450 SH	OTHER 05,01,03		2450	
DANAHER CORP DEL	COM	235851102	1259	26675 SH	DEFINED 07,06,01,03		26675	
DANAHER CORP DEL	COM	235851102	1557	33000 SH	DEFINED 08,09,03		33000	
DARDEN RESTAURANTS INC	COM	237194105	1656	63095 SH	DEFINED 01,03		57445	
5650								
DARDEN RESTAURANTS INC	COM	237194105	2725	103822 SH	OTHER 01,03		4886	
98936								
DARDEN RESTAURANTS INC	COM	237194105	1013	38595 SH	DEFINED 05,01,03		38595	
DARDEN RESTAURANTS INC	COM	237194105	53	2025 SH	OTHER 05,01,03		2025	
DARDEN RESTAURANTS INC	COM	237194105	1284	48900 SH	OTHER 06,01,03		48900	
DARDEN RESTAURANTS INC	COM	237194105	587	22375 SH	DEFINED 07,06,01,03		22375	
DARDEN RESTAURANTS INC	COM	237194105	2	60 SH	DEFINED 08,09,03		60	
DATASCOPE CORP	COM	238113104	776	20010 SH	DEFINED 01,03		13950	
610 5450								
DATASCOPE CORP	COM	238113104	489	12600 SH	DEFINED 05,01,03		12600	
DATASCOPE CORP	COM	238113104	27	700 SH	OTHER 06,01,03		700	
DATASCOPE CORP	COM	238113104	7857	202600 SH	DEFINED 07,06,01,03		202600	
DAVE & BUSTERS INC	COM	23833N104	12	1950 SH	OTHER 01,03		1056	
894								
DAVE & BUSTERS INC	COM	23833N104	178	30000 SH	DEFINED 08,09,03		30000	
DAVOX CORP	COM	239208101	101	12675 SH	DEFINED 01,03			
12675								
DAVOX CORP	COM	239208101	229	28800 SH	DEFINED 05,01,03		28800	
DAVOX CORP	COM	239208101	104	13050 SH	DEFINED 07,06,01,03		13050	
DEAN FOODS CO	COM	242361103	98	2115 SH	DEFINED 01,03		2115	

DEAN FOODS CO 450	COM	242361103	67	1450 SH	OTHER	01,03	1000
DEAN FOODS CO	COM	242361103	821	17760 SH	DEFINED	05,01,03	17760
DEAN FOODS CO	COM	242361103	867	18750 SH	DEFINED	07,06,01,03	18750
DEAN FOODS CO	COM	242361103	18961	409966 SH	DEFINED	17,16	409966
DEBT STRATEGIES FD INC NEW	COM	24276Q109	23	3543 SH	DEFINED	01,03	3543
DEBT STRATEGIES FD INC NEW	COM	24276Q109	47	7375 SH	OTHER	01,03	7375
DEERE & CO 24240	COM	244199105	5607	149089 SH	DEFINED	01,03	124849
DEERE & CO 52921	COM	244199105	3569	94900 SH	OTHER	01,03	41979
DEERE & CO	COM	244199105	2761	73415 SH	DEFINED	05,01,03	73415
DEERE & CO	COM	244199105	152	4050 SH	OTHER	05,01,03	4050
DEERE & CO	COM	244199105	1654	43975 SH	DEFINED	07,06,01,03	43975
DEERE & CO	COM	244199105	2	65 SH	DEFINED	08,09,03	65
DELL COMPUTER CORP 392151	COM	247025109	216078	11660997 SH	DEFINED	01,03	11268846
DELL COMPUTER CORP 304140	COM	247025109	19401	1047029 SH	OTHER	01,03	742889
DELL COMPUTER CORP 1247130	COM	247025109	23109	1247130 SH	DEFINED	05,01,03	
DELL COMPUTER CORP 130870	COM	247025109	25534	1378000 SH	OTHER	05,01,03	1247130
DELL COMPUTER CORP	COM	247025109	4916	265300 SH	OTHER	06,01,03	265300
DELL COMPUTER CORP	COM	247025109	21826	1177900 SH	DEFINED	07,06,01,03	1177900
DELL COMPUTER CORP	COM	247025109	2452	132320 SH	DEFINED	08,09,03	132320
DELL COMPUTER CORP 500	COM	247025109	20	1100 SH	OTHER	13,01,03	600
DELPHI AUTOMOTIVE SYS CORP 35046	COM	247126105	2535	215747 SH	DEFINED	01,03	180701
DELPHI AUTOMOTIVE SYS CORP 71456	COM	247126105	2385	202956 SH	OTHER	01,03	131500
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	2098	178525 SH	DEFINED	05,01,03	178525
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	113	9650 SH	OTHER	05,01,03	9650
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1229	104600 SH	OTHER	06,01,03	104600
DELPHI AUTOMOTIVE SYS CORP	COM	247126105	1239	105475 SH	DEFINED	07,06,01,03	105475
DELPHI FINL GROUP INC 10125	CL A	247131105	1339	39615 SH	DEFINED	01,03	29490
DELPHI FINL GROUP INC	CL A	247131105	3150	93200 SH	DEFINED	05,01,03	93200
DELPHI FINL GROUP INC	CL A	247131105	12344	365200 SH	DEFINED	07,06,01,03	365200
DELTA & PINE LD CO 24700	COM	247357106	965	56818 SH	DEFINED	01,03	32118
DELTA & PINE LD CO	COM	247357106	14	804 SH	OTHER	01,03	804
DELTA & PINE LD CO	COM	247357106	3683	216900 SH	DEFINED	05,01,03	216900
DELTA & PINE LD CO	COM	247357106	3853	226900 SH	DEFINED	07,06,01,03	226900
DELTA AIR LINES INC DEL 7487	COM	247361108	4118	156400 SH	DEFINED	01,03	148913
DELTA AIR LINES INC DEL 19278	COM	247361108	1812	68806 SH	OTHER	01,03	49528
DELTA AIR LINES INC DEL	COM	247361108	1005	38165 SH	DEFINED	05,01,03	38165
DELTA AIR LINES INC DEL	COM	247361108	56	2125 SH	OTHER	05,01,03	2125
DELTA AIR LINES INC DEL	COM	247361108	840	31900 SH	OTHER	06,01,03	31900
DELTA AIR LINES INC DEL	COM	247361108	612	23225 SH	DEFINED	07,06,01,03	23225
DELTA AIR LINES INC DEL	COM	247361108	5	200 SH	DEFINED	13,01,03	200
DELTA APPAREL INC 20	COM	247368103		20 SH	DEFINED	01,03	
DELTA APPAREL INC 43127	COM	247368103	837	43147 SH	OTHER	01,03	20
DELTIC TIMBER CORP 3100	COM	247850100	136	5385 SH	DEFINED	01,03	2285
DELTIC TIMBER CORP 424	COM	247850100	11	424 SH	OTHER	01,03	
DELTIC TIMBER CORP	COM	247850100	51	2000 SH	DEFINED	05,01,03	2000
DELTIC TIMBER CORP	COM	247850100	301	11900 SH	DEFINED	07,06,01,03	11900
DELTA WOODSIDE INDS INC NEW 200	COM	247909104		200 SH	DEFINED	01,03	
DELTA WOODSIDE INDS INC NEW 431270	COM	247909104	419	431470 SH	OTHER	01,03	200
DELUXE CORP 3400	COM	248019101	1662	48115 SH	DEFINED	01,03	44715
DELUXE CORP 1634	COM	248019101	670	19384 SH	OTHER	01,03	17750
DELUXE CORP	COM	248019101	768	22230 SH	DEFINED	05,01,03	22230
DELUXE CORP	COM	248019101	42	1225 SH	OTHER	05,01,03	1225
DELUXE CORP	COM	248019101	31	900 SH	OTHER	06,01,03	900
DELUXE CORP	COM	248019101	457	13225 SH	DEFINED	07,06,01,03	13225
DENDREON CORP	COM	24823Q107	236	27800 SH	DEFINED	08,09,03	27800
DENDREON CORP	COM	24823Q107	332	39000 SH	PUT	DEFINED 08,09,03	39000
DENDRITE INTL INC 640 32975	COM	248239105	539	67842 SH	DEFINED	01,03	34227
DENDRITE INTL INC	COM	248239105	1602	201788 SH	DEFINED	05,01,03	201788
DENDRITE INTL INC	COM	248239105	4531	570618 SH	DEFINED	07,06,01,03	570618
DENTSPLY INTL INC NEW	COM	249030107	589	12830 SH	DEFINED	01,03	12830
DENTSPLY INTL INC NEW 148	COM	249030107	7	148 SH	OTHER	01,03	
DENTSPLY INTL INC NEW	COM	249030107	1146	24950 SH	DEFINED	05,01,03	24950

DENTSPLY INTL INC NEW	COM	249030107	60	1300	SH	OTHER	06,01,03	1300
DENTSPLY INTL INC NEW	COM	249030107	1253	27275	SH	DEFINED	07,06,01,03	27275
DEPARTMENT 56 INC 3000	COM	249509100	19	3000	SH	DEFINED	01,03	
DEPARTMENT 56 INC 1000	COM	249509100	6	1000	SH	OTHER	01,03	
DEPARTMENT 56 INC	COM	249509100	81	12800	SH	DEFINED	07,06,01,03	12800
DEUTSCHE TELEKOM AG 1021	SPONSORED AD	251566105	1381	89111	SH	DEFINED	01,03	88090
DEUTSCHE TELEKOM AG 1839	SPONSORED AD	251566105	105	6761	SH	OTHER	01,03	4922
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	20160	1300638	SH	DEFINED	08,09,03	1300638
DEUTSCHE TELEKOM AG	SPONSORED AD	251566105	1559	100594	SH	DEFINED	17,16	100594
DEVELOPERS DIVERSIFIED RLTY CO	COM	251591103	488	27175	SH	DEFINED	01,03	27175
DEVELOPERS DIVERSIFIED RLTY CO 2200	COM	251591103	161	8950	SH	OTHER	01,03	6750
DEVON ENERGY CORP NEW 37000	SR DB CV ZER	25179MAD5	25	55000	PRN	OTHER	01,03	18000
DEVON ENERGY CORP NEW	SR DB CV ZER	25179MAD5	227	500000	PRN	DEFINED	08,09,03	500000
DEVON ENERGY CORP NEW 40559	COM	25179M103	6734	195757	SH	DEFINED	01,03	155198
DEVON ENERGY CORP NEW 3309	COM	25179M103	417	12113	SH	OTHER	01,03	8804
DEVON ENERGY CORP NEW	COM	25179M103	3265	94899	SH	DEFINED	05,01,03	94899
DEVON ENERGY CORP NEW	COM	25179M103	77	2225	SH	OTHER	05,01,03	2225
DEVON ENERGY CORP NEW	COM	25179M103	4322	125650	SH	DEFINED	07,06,01,03	125650
DEVON ENERGY CORP NEW 28036	COM	25179M103	5585	162350	SH	DEFINED	11,06,01,03	134314
DEVRY INC DEL	COM	251893103	410	11415	SH	DEFINED	01,03	11415
DEVRY INC DEL	COM	251893103	1207	33635	SH	DEFINED	05,01,03	33635
DEVRY INC DEL	COM	251893103	93	2600	SH	OTHER	06,01,03	2600
DEVRY INC DEL	COM	251893103	1319	36750	SH	DEFINED	07,06,01,03	36750
DIAGEO P L C 7516	SPON ADR NEW	25243Q205	356	8580	SH	DEFINED	01,03	1064
DIAGEO P L C 2279	SPON ADR NEW	25243Q205	263	6341	SH	OTHER	01,03	4062
DIAGEO P L C	SPON ADR NEW	25243Q205	835	20125	SH	DEFINED	05,01,03	20125
DIAGEO P L C	SPON ADR NEW	25243Q205	4362	105100	SH	DEFINED	07,06,01,03	105100
DIAGNOSTIC PRODS CORP 18525	COM	252450101	1156	27375	SH	DEFINED	01,03	8850
DIAGNOSTIC PRODS CORP	COM	252450101	511	12100	SH	DEFINED	05,01,03	12100
DIAGNOSTIC PRODS CORP	COM	252450101	110	2600	SH	OTHER	06,01,03	2600
DIAGNOSTIC PRODS CORP	COM	252450101	1210	28650	SH	DEFINED	07,06,01,03	28650
DIAL CORP NEW	COM	25247D101	505	30489	SH	DEFINED	01,03	30489
DIAL CORP NEW 2540	COM	25247D101	82	4972	SH	OTHER	01,03	2432
DIAL CORP NEW	COM	25247D101	757	45750	SH	DEFINED	05,01,03	45750
DIAL CORP NEW	COM	25247D101	56	3400	SH	OTHER	06,01,03	3400
DIAL CORP NEW	COM	25247D101	827	49975	SH	DEFINED	07,06,01,03	49975
DIAL CORP NEW	COM	25247D101	347	20950	SH	DEFINED	08,09,03	20950
DIAMOND OFFSHORE DRILLING INC	SR DB CV 144	25271CAD4	4086	4850000	PRN	DEFINED	07,06,01,03	4850000
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	802	31800	SH	DEFINED	01,03	31800
DIAMOND OFFSHORE DRILLING INC 10100	COM	25271C102	288	11438	SH	OTHER	01,03	1338
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1261	50000	SH	DEFINED	07,06,01,03	50000
DIAMONDS TR 500	UNIT SER 1	252787106	820	9281	SH	DEFINED	01,03	8781
DIAMONDS TR 2370	UNIT SER 1	252787106	299	3387	SH	OTHER	01,03	1017
DIAMONDS TR	UNIT SER 1	252787106	6626	75000	SH	DEFINED	08,09,03	75000
DIEBOLD INC 8887	COM	253651103	522	13712	SH	DEFINED	01,03	4825
DIEBOLD INC 5375	COM	253651103	715	18754	SH	OTHER	01,03	13379
DIEBOLD INC	COM	253651103	1345	35300	SH	DEFINED	05,01,03	35300
DIEBOLD INC	COM	253651103	99	2600	SH	OTHER	06,01,03	2600
DIEBOLD INC	COM	253651103	1438	37750	SH	DEFINED	07,06,01,03	37750
DIGENE CORP	COM	253752109	592	23666	SH	DEFINED	08,09,03	23666
DIGEX INC DEL	CL A	253756100	85	25400	SH	DEFINED	08,09,03	25400
DIGEX INC DEL	CL A	253756100	1310	392200	SH	DEFINED	17,16	392200
DIGI INTL INC 11325	COM	253798102	59	11325	SH	DEFINED	01,03	
DIGI INTL INC	COM	253798102	333	63800	SH	DEFINED	05,01,03	63800
DIGI INTL INC	COM	253798102	79	15200	SH	DEFINED	07,06,01,03	15200
DIGITAL INSIGHT CORP	COM	25385P106	30	2600	SH	DEFINED	01,03	2600
DIGITAL INSIGHT CORP	COM	25385P106	1383	120275	SH	DEFINED	08,09,03	120275
DIGITAL INSIGHT CORP	COM	25385P106	115	10000	SH	CALL	DEFINED 08,09,03	10000
DIGITAL LIGHTWAVE INC	COM	253855100	8	800	SH	DEFINED	01,03	800
DIGITAL LIGHTWAVE INC	COM	253855100	14	1420	SH	OTHER	01,03	1420
DIGITAL LIGHTWAVE INC	COM	253855100	201	20500	SH	DEFINED	08,09,03	20500
DIGITAS INC	COM	25388K104	1	400	SH	DEFINED	01,03	400
DIGITAS INC	COM	25388K104	93	40600	SH	DEFINED	08,09,03	40600
DIME CMNTY BANCSHARES 3975	COM	253922108	120	4725	SH	DEFINED	01,03	750
DIME CMNTY BANCSHARES	COM	253922108	430	17000	SH	DEFINED	07,06,01,03	17000
DILLARDS INC	CL A	254067101	131	9953	SH	DEFINED	01,03	5878

DONALDSON INC	COM	257651109	672	23325	SH	DEFINED 07,06,01,03	23325
DONNELLEY R R & SONS CO	COM	257867101	4364	161330	SH	DEFINED 01,03	153360
7970							
DONNELLEY R R & SONS CO	COM	257867101	1032	38151	SH	OTHER 01,03	16790
21361							
DONNELLEY R R & SONS CO	COM	257867101	1001	37020	SH	DEFINED 05,01,03	37020
DONNELLEY R R & SONS CO	COM	257867101	55	2025	SH	OTHER 05,01,03	2025
DONNELLEY R R & SONS CO	COM	257867101	593	21925	SH	DEFINED 07,06,01,03	21925
DONNELLEY R R & SONS CO	COM	257867101	676	25000	SH	DEFINED 08,09,03	25000
DOUBLECLICK INC	SB NT CV 4.7	258609AC0	194	285000	PRN	DEFINED 01,03	285000
DOUBLECLICK INC	SB NT CV 4.7	258609AC0	5596	8215000	PRN	DEFINED 07,06,01,03	8215000
DOUBLECLICK INC	COM	258609304	134	23575	SH	DEFINED 01,03	18375
5200							
DOUBLECLICK INC	COM	258609304	50	8775	SH	OTHER 01,03	7800
975							
DOUBLECLICK INC	COM	258609304	5	900	SH	OTHER 13,01,03	900
DOVER CORP	COM	260003108	5499	182631	SH	DEFINED 01,03	131751
50880							
DOVER CORP	COM	260003108	50592	1680240	SH	OTHER 01,03	978773
701467							
DOVER CORP	COM	260003108	2001	66440	SH	DEFINED 05,01,03	66440
DOVER CORP	COM	260003108	105	3500	SH	OTHER 05,01,03	3500
DOVER CORP	COM	260003108	1144	38000	SH	DEFINED 07,06,01,03	38000
DOVER CORP	COM	260003108	60	2000	SH	DEFINED 08,09,03	2000
DOW CHEM CO	COM	260543103	33476	1021868	SH	DEFINED 01,03	901762
120106							
DOW CHEM CO	COM	260543103	31462	960369	SH	OTHER 01,03	513177
447192							
DOW CHEM CO	COM	260543103	10256	313059	SH	DEFINED 05,01,03	313059
DOW CHEM CO	COM	260543103	507	15475	SH	OTHER 05,01,03	15475
DOW CHEM CO	COM	260543103	1255	38298	SH	OTHER 06,01,03	38298
DOW CHEM CO	COM	260543103	5509	168175	SH	DEFINED 07,06,01,03	168175
DOW CHEM CO	COM	260543103	69	2100	SH	DEFINED 08,09,03	2100
DOW JONES & CO INC	COM	260561105	598	13163	SH	DEFINED 01,03	9013
4150							
DOW JONES & CO INC	COM	260561105	262	5774	SH	OTHER 01,03	834
4940							
DOW JONES & CO INC	COM	260561105	1279	28155	SH	DEFINED 05,01,03	28155
DOW JONES & CO INC	COM	260561105	68	1500	SH	OTHER 05,01,03	1500
DOW JONES & CO INC	COM	260561105	734	16150	SH	DEFINED 07,06,01,03	16150
DOWNEY FINL CORP	COM	261018105	1893	42893	SH	DEFINED 01,03	26318
16575							
DOWNEY FINL CORP	COM	261018105	6227	141100	SH	DEFINED 05,01,03	141100
DOWNEY FINL CORP	COM	261018105	115	2600	SH	OTHER 06,01,03	2600
DOWNEY FINL CORP	COM	261018105	1278	28950	SH	DEFINED 07,06,01,03	28950
DRESS BARN INC	COM	261570105	260	11650	SH	DEFINED 01,03	
11650							
DRESS BARN INC	COM	261570105	2056	92200	SH	DEFINED 05,01,03	92200
DRESS BARN INC	COM	261570105	408	18300	SH	DEFINED 07,06,01,03	18300
DREYERS GRAND ICE CREAM INC	COM	261878102	67	2320	SH	DEFINED 01,03	2320
DREYERS GRAND ICE CREAM INC	COM	261878102	131	4500	SH	OTHER 01,03	4500
DREYERS GRAND ICE CREAM INC	COM	261878102	400	13775	SH	DEFINED 05,01,03	13775
DREYERS GRAND ICE CREAM INC	COM	261878102	438	15075	SH	DEFINED 07,06,01,03	15075
DREYFUS STRATEGIC MUN INC	COM	261932107	367	37897	SH	OTHER 01,03	21523
200							
16174							
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	44	8434	SH	DEFINED 01,03	8434
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S101	19	3707	SH	OTHER 01,03	1654
2053							
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	554	61593	SH	DEFINED 01,03	61593
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	69	7664	SH	OTHER 01,03	5734
1930							
DRIL-QUIP INC	COM	262037104	62	4000	SH	DEFINED 01,03	
4000							
DRIL-QUIP INC	COM	262037104	275	17750	SH	DEFINED 07,06,01,03	17750
DRUGSTORE COM INC	COM	262241102	1	800	SH	DEFINED 01,03	800
DRUGSTORE COM INC	COM	262241102	20	28000	SH	DEFINED 08,09,03	28000
DSL NET INC	COM	262506108	25	163528	SH	DEFINED	163528
DU PONT E I DE NEMOURS & CO	COM	263534109	107290	2859544	SH	DEFINED 01,03	2644801
214743							
DU PONT E I DE NEMOURS & CO	COM	263534109	62579	1667885	SH	OTHER 01,03	968975
698910							
DU PONT E I DE NEMOURS & CO	COM	263534109	1610	42900	SH	CALL DEFINED 01,03	42900
DU PONT E I DE NEMOURS & CO	COM	263534109	18869	502900	SH	PUT DEFINED 01,03	502900
DU PONT E I DE NEMOURS & CO	COM	263534109	13767	366918	SH	DEFINED 05,01,03	366918
DU PONT E I DE NEMOURS & CO	COM	263534109	657	17500	SH	OTHER 05,01,03	17500
DU PONT E I DE NEMOURS & CO	COM	263534109	4468	119093	SH	OTHER 06,01,03	119093
DU PONT E I DE NEMOURS & CO	COM	263534109	8269	220400	SH	DEFINED 07,06,01,03	220400
DU PONT E I DE NEMOURS & CO	COM	263534109	330	8800	SH	DEFINED 08,09,03	8800
DU PONT E I DE NEMOURS & CO	COM	263534109	19	500	SH	CALL DEFINED 08,09,03	500
DU PONT E I DE NEMOURS & CO	COM	263534109	8	200	SH	DEFINED 13,01,03	200
DU PONT E I DE NEMOURS & CO	COM	263534109	11	300	SH	OTHER 13,01,03	300
DUANE READE INC	COM	263578106	60	2000	SH	DEFINED 01,03	2000
DUANE READE INC	COM	263578106	516	17200	SH	DEFINED 08,09,03	17200
DUFF & PHELPS UTILS INCOME INC	COM	264324104	501	46731	SH	DEFINED 01,03	37231
9500							
DUFF & PHELPS UTILS INCOME INC	COM	264324104	466	43414	SH	OTHER 01,03	26071

17343								
DUKE ENERGY CORP 111584	COM	264399106	120420	3181506	SH	DEFINED	01,03	3069922
DUKE ENERGY CORP 363458	COM	264399106	33570	886927	SH	OTHER	01,03	523469
DUKE ENERGY CORP	COM	264399106	10225	270155	SH	DEFINED	05,01,03	270155
DUKE ENERGY CORP	COM	264399106	503	13300	SH	OTHER	05,01,03	13300
DUKE ENERGY CORP	COM	264399106	7392	195300	SH	OTHER	06,01,03	195300
DUKE ENERGY CORP	COM	264399106	16363	432306	SH	DEFINED	07,06,01,03	432306
DUKE ENERGY CORP	COM	264399106	1238	32709	SH	DEFINED	08,09,03	32709
DUKE ENERGY CORP	COM	264399106	3028	80000	SH	DEFINED	11,06,01,03	80000
DUKE ENERGY CORP	COM	264399106	184	4865	SH	DEFINED	13,01,03	4865
DUKE ENERGY CORP	COM	264399106	102	2700	SH	OTHER	13,01,03	2700
DUKE ENERGY CORP 7000	CORP UNITS	264399585	2951	112200	SH	DEFINED	01,03	105200
DUKE ENERGY CORP	CORP UNITS	264399585	3	100	SH	OTHER	01,03	100
DUKE ENERGY CORP	CORP UNITS	264399585	9941	378000	SH	DEFINED	07,06,01,03	378000
DUKE REALTY CORP	COM NEW	264411505	547	23100	SH	DEFINED	01,03	23100
DUKE REALTY CORP 3992	COM NEW	264411505	214	9054	SH	OTHER	01,03	5062
DUKE REALTY CORP	COM NEW	264411505	2232	94200	SH	DEFINED	07,06,01,03	94200
DUN & BRADSTREET CORP DEL NEW 23325	COM	26483E100	2857	102019	SH	DEFINED	01,03	78694
DUN & BRADSTREET CORP DEL NEW 18130	COM	26483E100	2488	88868	SH	OTHER	01,03	70738
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	1108	39575	SH	DEFINED	05,01,03	39575
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	118	4200	SH	OTHER	06,01,03	4200
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	1186	42350	SH	DEFINED	07,06,01,03	42350
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903104	175	24300	SH	DEFINED	08,09,03	24300
DUPONT PHOTOMASKS INC 5325	COM	26613X101	252	9065	SH	DEFINED	01,03	3740
DUPONT PHOTOMASKS INC	COM	26613X101	236	8500	SH	DEFINED	05,01,03	8500
DUPONT PHOTOMASKS INC	COM	26613X101	36	1300	SH	OTHER	06,01,03	1300
DUPONT PHOTOMASKS INC	COM	26613X101	510	18375	SH	DEFINED	07,06,01,03	18375
DURASWITCH INDUSTRIES INC	COM NEW	266905207	100	10000	SH	DEFINED	01,03	10000
DYAX CORP	COM	26746E103	358	37192	SH	DEFINED	01,03	37192
DYAX CORP	COM	26746E103	30	3167	SH	OTHER	01,03	3167
DYCOM INDS INC	COM	267475101	13	1100	SH	DEFINED	01,03	1100
DYCOM INDS INC 615	COM	267475101	55	4700	SH	OTHER	01,03	4085
DYCOM INDS INC	COM	267475101	238	20485	SH	DEFINED	05,01,03	20485
DYCOM INDS INC	COM	267475101	260	22400	SH	DEFINED	07,06,01,03	22400
DYCOM INDS INC	COM	267475101	1556	134099	SH	DEFINED	17,16	134099
DYNATRONICS CORP 20000	COM	268157104	20	20000	SH	OTHER	01,03	
DYNEGY INC NEW 28965	CL A	26816Q101	12022	346955	SH	DEFINED	01,03	317990
DYNEGY INC NEW 62289	CL A	26816Q101	2948	85068	SH	OTHER	01,03	22779
DYNEGY INC NEW	CL A	26816Q101	4059	117129	SH	DEFINED	05,01,03	117129
DYNEGY INC NEW	CL A	26816Q101	195	5625	SH	OTHER	05,01,03	5625
DYNEGY INC NEW	CL A	26816Q101	2897	83600	SH	OTHER	06,01,03	83600
DYNEGY INC NEW	CL A	26816Q101	2494	71975	SH	DEFINED	07,06,01,03	71975
DYNEGY INC NEW	CL A	26816Q101	2375	68550	SH	DEFINED	08,09,03	68550
DYNEGY INC NEW	CL A	26816Q101	2426	70000	SH	CALL DEFINED	08,09,03	70000
DYNEGY INC NEW	CL A	26816Q101	12	350	SH	DEFINED	13,01,03	350
EGL INC 270	COM	268484102	12	1305	SH	DEFINED	01,03	1035
EGL INC	COM	268484102	203	22910	SH	DEFINED	05,01,03	22910
EGL INC	COM	268484102	222	25050	SH	DEFINED	07,06,01,03	25050
E-LOAN INC	COM	26861P107	3413	2321555	SH	DEFINED	01,03	2321555
E M C CORP MASS 498077	COM	268648102	149498	12723212	SH	DEFINED	01,03	12225135
E M C CORP MASS 958542	COM	268648102	33660	2864674	SH	OTHER	01,03	1906132
E M C CORP MASS 1085035	COM	268648102	12757	1085711	SH	DEFINED	05,01,03	676
E M C CORP MASS 427965	COM	268648102	17778	1513000	SH	OTHER	05,01,03	1085035
E M C CORP MASS	COM	268648102	1347	114600	SH	OTHER	06,01,03	114600
E M C CORP MASS	COM	268648102	11699	995625	SH	DEFINED	07,06,01,03	995625
E M C CORP MASS	COM	268648102	941	80060	SH	DEFINED	08,09,03	80060
E M C CORP MASS	COM	268648102	120	10235	SH	DEFINED	13,01,03	10235
E M C CORP MASS 800	COM	268648102	51	4375	SH	OTHER	13,01,03	3575
EMS TECHNOLOGIES INC	COM	26873N108	139	10000	SH	OTHER	01,03	10000
E MEDSOFT COM	COM	26873Q101	57	15000	SH	DEFINED	08,09,03	15000
ENSCO INTL INC 1780	COM	26874Q100	4937	337722	SH	DEFINED	01,03	335942
ENSCO INTL INC 6500	COM	26874Q100	149	10165	SH	OTHER	01,03	3665
ENSCO INTL INC	COM	26874Q100	1016	69480	SH	DEFINED	05,01,03	69480
ENSCO INTL INC	COM	26874Q100	58	3950	SH	OTHER	06,01,03	3950
ENSCO INTL INC	COM	26874Q100	5873	401700	SH	DEFINED	07,06,01,03	401700
ENSCO INTL INC	COM	26874Q100	234	16000	SH	DEFINED	08,09,03	16000
ENI S P A	SPONSORED AD	26874R108	40	655	SH	DEFINED	01,03	258

397								
ENI S P A	SPONSORED AD	26874R108	116	1900 SH	OTHER	01,03		597
1303								
ENI S P A	SPONSORED AD	26874R108	4277	70000 SH	OTHER	06,01,03		70000
EOG RES INC	COM	26875P101	8412	290758 SH	DEFINED	01,03		277308
13450								
EOG RES INC	COM	26875P101	1379	47662 SH	OTHER	01,03		36712
10950								
EOG RES INC	COM	26875P101	1042	36010 SH	DEFINED	05,01,03		36010
EOG RES INC	COM	26875P101	58	2000 SH	OTHER	05,01,03		2000
EOG RES INC	COM	26875P101	626	21650 SH	DEFINED	07,06,01,03		21650
E PIPHANY INC	COM	26881V100	341	80336 SH	DEFINED			80336
E PIPHANY INC	COM	26881V100	759	178550 SH	DEFINED	01,03		171450
7100								
E PIPHANY INC	COM	26881V100	109	25690 SH	OTHER	01,03		19665
6025								
E PIPHANY INC	COM	26881V100	2	435 SH	DEFINED	05,01,03		435
E PIPHANY INC	COM	26881V100	847	199375 SH	DEFINED	07,06,01,03		199375
E PIPHANY INC	COM	26881V100	36	8400 SH	DEFINED	13,01,03		8400
EAGLE BANCORP INC MD	COM	268948106	195	17500 SH	DEFINED	01,03		17500
ESS TECHNOLOGY INC	COM	269151106	263	25725 SH	DEFINED	01,03		15000
10725								
ESS TECHNOLOGY INC	COM	269151106	160	15700 SH	DEFINED	05,01,03		15700
ESS TECHNOLOGY INC	COM	269151106	28	2700 SH	OTHER	06,01,03		2700
ESS TECHNOLOGY INC	COM	269151106	446	43675 SH	DEFINED	07,06,01,03		43675
E TRADE GROUP INC	COM	269246104	496	81970 SH	DEFINED	01,03		81970
E TRADE GROUP INC	COM	269246104	4	600 SH	OTHER	01,03		600
E TRADE GROUP INC	COM	269246104	931	153855 SH	DEFINED	05,01,03		153855
E TRADE GROUP INC	COM	269246104	64	10600 SH	OTHER	06,01,03		10600
E TRADE GROUP INC	COM	269246104	1018	168250 SH	DEFINED	07,06,01,03		168250
E TRADE GROUP INC	COM	269246104	17	2870 SH	DEFINED	08,09,03		2870
EARTHLINK INC	COM	270321102	281	18422 SH	DEFINED	01,03		18422
EARTHLINK INC	COM	270321102	3	200 SH	OTHER	01,03		
200								
EARTHLINK INC	COM	270321102	104	6800 SH	DEFINED	05,01,03		6800
EARTHLINK INC	COM	270321102	4417	290000 SH	DEFINED	17,16		290000
EAST WEST BANCORP INC	COM	27579R104	362	15475 SH	DEFINED	01,03		
15475								
EAST WEST BANCORP INC	COM	27579R104	520	22250 SH	OTHER	01,03		20000
2250								
EAST WEST BANCORP INC	COM	27579R104	1375	58800 SH	DEFINED	05,01,03		58800
EAST WEST BANCORP INC	COM	27579R104	538	23000 SH	DEFINED	07,06,01,03		23000
EASTERN VA BANKSHARES INC	COM	277196101	253	16402 SH	DEFINED	01,03		16402
EASTERN VA BANKSHARES INC	COM	277196101	108	7030 SH	OTHER	01,03		7030
EASTMAN CHEM CO	COM	277432100	1023	28174 SH	DEFINED	01,03		20625
7549								
EASTMAN CHEM CO	COM	277432100	1676	46161 SH	OTHER	01,03		35715
10446								
EASTMAN CHEM CO	COM	277432100	902	24850 SH	DEFINED	05,01,03		24850
EASTMAN CHEM CO	COM	277432100	48	1325 SH	OTHER	05,01,03		1325
EASTMAN CHEM CO	COM	277432100	525	14450 SH	DEFINED	07,06,01,03		14450
EASTMAN CHEM CO	COM	277432100	7	191 SH	DEFINED	08,09,03		191
EASTMAN KODAK CO	COM	277461109	7382	226924 SH	DEFINED	01,03		185837
41087								
EASTMAN KODAK CO	COM	277461109	8806	270697 SH	OTHER	01,03		176949
93748								
EASTMAN KODAK CO	COM	277461109	3592	110435 SH	DEFINED	05,01,03		110435
EASTMAN KODAK CO	COM	277461109	163	5000 SH	OTHER	05,01,03		5000
EASTMAN KODAK CO	COM	277461109	2843	87400 SH	OTHER	06,01,03		87400
EASTMAN KODAK CO	COM	277461109	1770	54425 SH	DEFINED	07,06,01,03		54425
EASTMAN KODAK CO	COM	277461109	4649	142900 SH	DEFINED	08,09,03		142900
EASTMAN KODAK CO	COM	277461109	2023	62200 SH	CALL	DEFINED 08,09,03		62200
EASTMAN KODAK CO	COM	277461109	3975	122200 SH	PUT	DEFINED 08,09,03		122200
EATON CORP	COM	278058102	4113	69457 SH	DEFINED	01,03		65457
4000								
EATON CORP	COM	278058102	5596	94504 SH	OTHER	01,03		32206
62298								
EATON CORP	COM	278058102	1288	21760 SH	DEFINED	05,01,03		21760
EATON CORP	COM	278058102	70	1175 SH	OTHER	05,01,03		1175
EATON CORP	COM	278058102	762	12875 SH	DEFINED	07,06,01,03		12875
EATON VANCE CORP	COM NON VTG	278265103	37	1185 SH	DEFINED	01,03		1185
EATON VANCE CORP	COM NON VTG	278265103	1048	33435 SH	DEFINED	05,01,03		33435
EATON VANCE CORP	COM NON VTG	278265103	1204	38400 SH	DEFINED	07,06,01,03		38400
EBAY INC	COM	278642103	728	15910 SH	DEFINED	01,03		15610
300								
EBAY INC	COM	278642103	223	4883 SH	OTHER	01,03		4783
100								
EBAY INC	COM	278642103	41	900 SH	DEFINED	05,01,03		900
EBAY INC	COM	278642103	325	7100 SH	OTHER	06,01,03		7100
EBAY INC	COM	278642103	5	100 SH	DEFINED	07,06,01,03		100
EBAY INC	COM	278642103	256	5603 SH	DEFINED	08,09,03		5603
ECHELON CORP	COM	27874N105	29	2300 SH	DEFINED	01,03		2300
ECHELON CORP	COM	27874N105	59	4735 SH	OTHER	01,03		4735
ECHELON CORP	COM	27874N105	5	400 SH	DEFINED	05,01,03		400
ECHELON CORP	COM	27874N105	709	56775 SH	DEFINED	08,09,03		56775
ECHOSTAR COMMUNICATIONS NEW	SB NT CV4.87	278762AD1	23813	3000000 PRN	DEFINED	17,16		3000000

ECHOSTAR COMMUNICATIONS NEW	SR NT CV 144	278762AE9	4929	5850000	PRN	DEFINED	07,06,01,03	5850000
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	105	4523	SH	DEFINED	01,03	4523
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	87	3738	SH	OTHER	01,03	3238
500								
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	47	2000	SH	DEFINED	05,01,03	2000
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	283	12175	SH	DEFINED	08,09,03	12175
ECOLAB INC	COM	278865100	19272	530466	SH	DEFINED	01,03	519638
10828								
ECOLAB INC	COM	278865100	2166	59610	SH	OTHER	01,03	38735
20875								
ECOLAB INC	COM	278865100	1941	53425	SH	DEFINED	05,01,03	53425
ECOLAB INC	COM	278865100	80	2200	SH	OTHER	05,01,03	2200
ECOLAB INC	COM	278865100	2044	56275	SH	DEFINED	07,06,01,03	56275
ECOLAB INC	COM	278865100	22	600	SH	OTHER	13,01,03	
600								
ECOLLEGE COM	COM	27887E100	36	10000	SH	DEFINED	08,09,03	10000
EDGEWATER TECHNOLOGY INC	COM	280358102	53	17424	SH	DEFINED	01,03	17424
EDGEWATER TECHNOLOGY INC	COM	280358102	21	6958	SH	DEFINED	08,09,03	6958
EDISON INTL	COM	281020107	799	60726	SH	DEFINED	01,03	44326
16400								
EDISON INTL	COM	281020107	557	42362	SH	OTHER	01,03	29696
12666								
EDISON INTL	COM	281020107	1341	101930	SH	DEFINED	05,01,03	101930
EDISON INTL	COM	281020107	74	5625	SH	OTHER	05,01,03	5625
EDISON INTL	COM	281020107	802	60925	SH	DEFINED	07,06,01,03	60925
EDISON INTL	COM	281020107	8	600	SH	DEFINED	08,09,03	600
EDISON SCHOOLS INC	CL A	281033100	658	43550	SH	DEFINED	08,09,03	43550
EDISON SCHOOLS INC	CL A	281033100	272	18000	SH	CALL	DEFINED 08,09,03	18000
J D EDWARDS & CO	COM	281667105	1438	202000	SH	DEFINED	08,09,03	202000
J D EDWARDS & CO	COM	281667105	1424	200000	SH	PUT	DEFINED 08,09,03	200000
EDWARDS LIFESCIENCES CORP	COM	28176E108	579	25862	SH	DEFINED	01,03	16888
8974								
EDWARDS LIFESCIENCES CORP	COM	28176E108	1911	85312	SH	OTHER	01,03	79197
6115								
EDWARDS LIFESCIENCES CORP	COM	28176E108	650	29010	SH	DEFINED	05,01,03	29010
EDWARDS LIFESCIENCES CORP	COM	28176E108	49	2200	SH	OTHER	06,01,03	2200
EDWARDS LIFESCIENCES CORP	COM	28176E108	694	30975	SH	DEFINED	07,06,01,03	30975
EDWARDS AG INC	COM	281760108	6145	175026	SH	DEFINED	01,03	170189
4837								
EDWARDS AG INC	COM	281760108	1493	42520	SH	OTHER	01,03	5070
37450								
EDWARDS AG INC	COM	281760108	1423	40525	SH	DEFINED	05,01,03	40525
EDWARDS AG INC	COM	281760108	39	1100	SH	OTHER	06,01,03	1100
EDWARDS AG INC	COM	281760108	1486	42325	SH	DEFINED	07,06,01,03	42325
EDWARDS AG INC	COM	281760108	576	16400	SH	DEFINED	08,09,03	16400
EDWARDS AG INC	COM	281760108	878	25000	SH	PUT	DEFINED 08,09,03	25000
EFUNDS CORP	COM	28224R101	193	11620	SH	DEFINED	01,03	11620
EFUNDS CORP	COM	28224R101	129	7734	SH	OTHER	01,03	6835
899								
EFUNDS CORP	COM	28224R101	34	2051	SH	DEFINED	08,09,03	2051
EGAIN COMMUNICATIONS	COM	28225C103	1	552	SH	DEFINED	01,03	
552								
EGAIN COMMUNICATIONS	COM	28225C103	193	160700	SH	OTHER	16	
160700								
EL PASO CORP	DB ZRO CV 14	28336LAA7	11326	27625000	PRN	DEFINED	08,09,03	27625000
EL PASO CORP	DB ZRO CV 14	28336LAA7	10250	25000000	PRN	OTHER	16	
25000000								
EL PASO CORP	COM	28336L109	195495	4705066	SH	DEFINED	01,03	4586020
119046								
EL PASO CORP	COM	28336L109	34737	836038	SH	OTHER	01,03	587776
248262								
EL PASO CORP	COM	28336L109	10243	246533	SH	DEFINED	05,01,03	246533
EL PASO CORP	COM	28336L109	365	8775	SH	OTHER	05,01,03	8775
EL PASO CORP	COM	28336L109	3519	84696	SH	OTHER	06,01,03	84696
EL PASO CORP	COM	28336L109	29118	700804	SH	DEFINED	07,06,01,03	700804
EL PASO CORP	COM	28336L109	175	4207	SH	DEFINED	08,09,03	4207
EL PASO CORP	COM	28336L109	623	15000	SH	PUT	DEFINED 08,09,03	15000
EL PASO CORP	COM	28336L109	110	2646	SH	DEFINED	13,01,03	2646
EL PASO CORP	COM	28336L109	12	300	SH	OTHER	13,01,03	
300								
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	1599	29200	SH	DEFINED	01,03	29200
EL PASO ENERGY CAP TR I	PFD CV TR SE	283678209	3108	56750	SH	DEFINED	07,06,01,03	56750
EL PASO ENERGY PARTNERS L P	COM	28368B102	509	13970	SH	DEFINED	01,03	13970
EL PASO ENERGY PARTNERS L P	COM	28368B102	633	17400	SH	OTHER	01,03	7000
10400								
EL PASO ENERGY PARTNERS L P	COM	28368B102	91	2500	SH	DEFINED	08,09,03	2500
ELAN PLC	ADR	284131208	1645	33948	SH	DEFINED	01,03	31048
2900								
ELAN PLC	ADR	284131208	982	20268	SH	OTHER	01,03	17525
2743								
ELAN PLC	ADR	284131208	979	20200	SH	DEFINED	06,01,03	20200
ELAN PLC	ADR	284131208	451	9317	SH	DEFINED	08,09,03	9317
ELANTEC SEMICONDUCTOR INC	COM	284155108	200	8725	SH	DEFINED	01,03	3500
5225								
ELANTEC SEMICONDUCTOR INC	COM	284155108	3	125	SH	OTHER	01,03	125
ELANTEC SEMICONDUCTOR INC	COM	284155108	18	800	SH	OTHER	06,01,03	800

ELANTEC SEMICONDUCTOR INC	COM	284155108	512	22300 SH	DEFINED 07,06,01,03	22300
ELANTEC SEMICONDUCTOR INC	COM	284155108	46	2000 SH	DEFINED 08,09,03	2000
ELCOR CORP 8450	COM	284443108	182	8450 SH	DEFINED 01,03	
ELCOR CORP 1620	COM	284443108	35	1620 SH	OTHER 01,03	
ELCOR CORP	COM	284443108	917	42600 SH	DEFINED 05,01,03	42600
ELCOR CORP	COM	284443108	411	19100 SH	DEFINED 07,06,01,03	19100
ELECTRO SCIENTIFIC INDS 11372	COM	285229100	377	17185 SH	DEFINED 01,03	5813
ELECTRO SCIENTIFIC INDS 360	COM	285229100	107	4872 SH	OTHER 01,03	4512
ELECTRO SCIENTIFIC INDS	COM	285229100	2456	111900 SH	DEFINED 05,01,03	111900
ELECTRO SCIENTIFIC INDS	COM	285229100	29	1300 SH	OTHER 06,01,03	1300
ELECTRO SCIENTIFIC INDS	COM	285229100	588	26800 SH	DEFINED 07,06,01,03	26800
ELECTROGLAS INC 380 11950	COM	285324109	166	13330 SH	DEFINED 01,03	1000
ELECTROGLAS INC	COM	285324109	713	57300 SH	DEFINED 05,01,03	57300
ELECTROGLAS INC	COM	285324109	266	21350 SH	DEFINED 07,06,01,03	21350
ELECTRONIC ARTS INC 18890	COM	285512109	59720	1307637 SH	DEFINED 01,03	1288747
ELECTRONIC ARTS INC 48566	COM	285512109	4220	92401 SH	OTHER 01,03	43835
ELECTRONIC ARTS INC	COM	285512109	3009	65885 SH	DEFINED 05,01,03	65885
ELECTRONIC ARTS INC	COM	285512109	164	3600 SH	OTHER 06,01,03	3600
ELECTRONIC ARTS INC	COM	285512109	3201	70100 SH	DEFINED 07,06,01,03	70100
ELECTRONIC ARTS INC	COM	285512109	295	6467 SH	DEFINED 08,09,03	6467
ELECTRONIC ARTS INC	COM	285512109	722	15800 SH	PUT DEFINED 08,09,03	15800
ELECTRONIC ARTS INC	COM	285512109	25	540 SH	DEFINED 13,01,03	540
ELECTRONIC ARTS INC 400	COM	285512109	18	400 SH	OTHER 13,01,03	
ELECTRONIC DATA SYS NEW 90116	COM	285661104	20282	352240 SH	DEFINED 01,03	262124
ELECTRONIC DATA SYS NEW 49130	COM	285661104	11444	198742 SH	OTHER 01,03	149612
ELECTRONIC DATA SYS NEW	COM	285661104	12337	214255 SH	DEFINED 05,01,03	214255
ELECTRONIC DATA SYS NEW	COM	285661104	3737	64900 SH	OTHER 06,01,03	64900
ELECTRONIC DATA SYS NEW	COM	285661104	21772	378125 SH	DEFINED 07,06,01,03	378125
ELECTRONIC DATA SYS NEW	COM	285661104	3230	56100 SH	DEFINED 08,09,03	56100
ELECTRONICS FOR IMAGING INC	COM	286082102	145	8900 SH	DEFINED 01,03	8900
ELECTRONICS FOR IMAGING INC	COM	286082102	42	2600 SH	OTHER 06,01,03	2600
ELECTRONICS FOR IMAGING INC	COM	286082102	358	22000 SH	DEFINED 08,09,03	22000
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD S	29081M102	93	7326 SH	DEFINED 06,01,03	7326
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD S	29081M102	29	2280 SH	DEFINED 07,06,01,03	2280
EMBRAER-EMPRESA BRASILEIRA DE 175375	SP ADR PFD S	29081M102	13852	1086431 SH	DEFINED 11,06,01,03	911056
EMERGE INTERACTIVE INC	CL A	29088W103	50	30545 SH	DEFINED 01,03	30545
EMERGING MKTS FLOATING RATE FD 8833	COM	290885102	152	13251 SH	OTHER 01,03	4418
EMERGING MKTS INCOME FD 8333	COM	290918101	152	12500 SH	OTHER 01,03	4167
EMERGING MKTS INCM FD II 18911	COM	290920107	349	30176 SH	OTHER 01,03	11265
EMERSON ELEC CO 115412	COM	291011104	50402	1071010 SH	DEFINED 01,03	955598
EMERSON ELEC CO 746782	COM	291011104	65822	1398678 SH	OTHER 01,03	651896
EMERSON ELEC CO	COM	291011104	6444	136925 SH	DEFINED 05,01,03	136925
EMERSON ELEC CO	COM	291011104	347	7375 SH	OTHER 05,01,03	7375
EMERSON ELEC CO	COM	291011104	3775	80225 SH	DEFINED 07,06,01,03	80225
EMERSON ELEC CO	COM	291011104	1139	24200 SH	DEFINED 08,09,03	24200
EMMIS COMMUNICATIONS CORP	CL A	291525103	65	4530 SH	DEFINED 01,03	4530
EMMIS COMMUNICATIONS CORP	CL A	291525103	329	22790 SH	DEFINED 05,01,03	22790
EMMIS COMMUNICATIONS CORP	CL A	291525103	360	24950 SH	DEFINED 07,06,01,03	24950
EMPIRE DIST ELEC CO 200	COM	291641108	465	22622 SH	DEFINED 01,03	22422
EMPIRE DIST ELEC CO 7456	COM	291641108	211	10245 SH	OTHER 01,03	2789
ENCOMPASS SVCS CORP 8775	COM	29255U104	1301	344065 SH	DEFINED 01,03	335290
ENCOMPASS SVCS CORP	COM	29255U104	337	89068 SH	DEFINED 05,01,03	89068
ENCOMPASS SVCS CORP	COM	29255U104	4636	1226412 SH	DEFINED 07,06,01,03	1226412
ENDESA S A	SPONSORED AD	29258N107	410	26750 SH	DEFINED 01,03	26750
ENDESA S A	SPONSORED AD	29258N107	458	29860 SH	OTHER 01,03	29860
ENDO PHARMACEUTICALS HLDGS INC 35000	WT EXP 1231	29264F114	8	53000 SH	DEFINED 01,03	18000
ENDO PHARMACEUTICALS HLDGS INC 35000	COM	29264F205	575	53000 SH	DEFINED 01,03	18000
ENERGEN CORP 120 31900	COM	29265N108	1472	65420 SH	DEFINED 01,03	33400
ENERGEN CORP 2092	COM	29265N108	47	2092 SH	OTHER 01,03	
ENERGEN CORP	COM	29265N108	6212	276100 SH	DEFINED 05,01,03	276100
ENERGEN CORP	COM	29265N108	6224	276600 SH	DEFINED 07,06,01,03	276600
ENERGY EAST CORP 300	COM	29266M109	3687	183364 SH	DEFINED 01,03	183064

ENERGY EAST CORP 6688	COM	29266M109	320	15909 SH	OTHER	01,03	9221
ENERGY EAST CORP	COM	29266M109	1128	56070 SH	DEFINED	05,01,03	56070
ENERGY EAST CORP	COM	29266M109	127	6300 SH	OTHER	06,01,03	6300
ENERGY EAST CORP	COM	29266M109	1232	61275 SH	DEFINED	07,06,01,03	61275
ENERGIZER HLDGS INC 341538	COM	29266R108	10866	653761 SH	DEFINED	01,03	312223
ENERGIZER HLDGS INC 3547570	COM	29266R108	61327	3689954 SH	OTHER	01,03	142384
ENERGIZER HLDGS INC	COM	29266R108	751	45174 SH	DEFINED	05,01,03	45174
ENERGIZER HLDGS INC	COM	29266R108	804	48350 SH	DEFINED	07,06,01,03	48350
ENERGIZER HLDGS INC	COM	29266R108	25	1500 SH	DEFINED	08,09,03	1500
ENGELHARD CORP 46850	COM	292845104	1712	74120 SH	DEFINED	01,03	27270
ENGELHARD CORP 1403	COM	292845104	449	19447 SH	OTHER	01,03	18044
ENGELHARD CORP	COM	292845104	2276	98510 SH	DEFINED	05,01,03	98510
ENGELHARD CORP	COM	292845104	52	2250 SH	OTHER	05,01,03	2250
ENGELHARD CORP	COM	292845104	912	39500 SH	OTHER	06,01,03	39500
ENGELHARD CORP	COM	292845104	2202	95325 SH	DEFINED	07,06,01,03	95325
ENESCO GROUP INC 3175	COM	292973104	13	3175 SH	DEFINED	01,03	
ENESCO GROUP INC	COM	292973104	56	13600 SH	DEFINED	07,06,01,03	13600
ENRON CORP 194348	COM	293561106	98548	3619095 SH	DEFINED	01,03	3424747
ENRON CORP 311007	COM	293561106	22282	818275 SH	OTHER	01,03	507268
ENRON CORP	COM	293561106	10608	389575 SH	DEFINED	05,01,03	389575
ENRON CORP	COM	293561106	340	12500 SH	OTHER	05,01,03	12500
ENRON CORP	COM	293561106	5816	213575 SH	DEFINED	07,06,01,03	213575
ENRON CORP	COM	293561106	49	1795 SH	DEFINED	08,09,03	1795
ENRON CORP	COM	293561106	232	8505 SH	DEFINED	11,01,03	8505
ENRON CORP	COM	293561106	31	1138 SH	DEFINED	13,01,03	1138
ENRON CORP	COM	293561106	5	200 SH	OTHER	13,01,03	200
ENTEGRIS INC	COM	29362U104	166	21000 SH	DEFINED	08,09,03	21000
ENTERASYS NETWORKS INC	COM	293637104	609	94410 SH	DEFINED	05,01,03	94410
ENTERASYS NETWORKS INC	COM	293637104	643	99750 SH	DEFINED	07,06,01,03	99750
ENTERASYS NETWORKS INC	COM	293637104	45	7000 SH	DEFINED	08,09,03	7000
ENTERCOM COMMUNICATIONS CORP 1300	CL A	293639100	830	24415 SH	DEFINED	01,03	23115
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	5	140 SH	OTHER	01,03	140
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1374	40420 SH	DEFINED	05,01,03	40420
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	20	600 SH	OTHER	06,01,03	600
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	8789	258500 SH	DEFINED	07,06,01,03	258500
ENERGY CORP NEW 10575	COM	29364G103	1161	32658 SH	DEFINED	01,03	22083
ENERGY CORP NEW 9345	COM	29364G103	508	14274 SH	OTHER	01,03	4929
ENERGY CORP NEW	COM	29364G103	2536	71325 SH	DEFINED	05,01,03	71325
ENERGY CORP NEW	COM	29364G103	135	3800 SH	OTHER	05,01,03	3800
ENERGY CORP NEW	COM	29364G103	1468	41275 SH	DEFINED	07,06,01,03	41275
ENTREMED INC 100	COM	29382F103	215	25000 SH	DEFINED	01,03	24900
ENTREMED INC	COM	29382F103	5	525 SH	OTHER	01,03	525
ENZON INC 500	COM	293904108	77	1500 SH	DEFINED	01,03	1000
ENZON INC	COM	293904108	66	1300 SH	OTHER	01,03	1300
ENZON INC	COM	293904108	5	100 SH	DEFINED	05,01,03	100
ENZON INC	COM	293904108	2040	40000 SH	DEFINED	07,06,01,03	40000
ENZON INC	COM	293904108	14	272 SH	DEFINED	08,09,03	272
ENZON INC	COM	293904108	5865	115000 SH	CALL DEFINED	08,09,03	115000
ENZO BIOCHEM INC 7500	COM	294100102	370	21805 SH	DEFINED	01,03	14305
ENZO BIOCHEM INC 7	COM	294100102		7 SH	OTHER	01,03	
ENZO BIOCHEM INC	COM	294100102	621	36600 SH	DEFINED	05,01,03	36600
ENZO BIOCHEM INC	COM	294100102	2383	140525 SH	DEFINED	07,06,01,03	140525
EPICOR SOFTWARE CORP	COM	29426L108	11	12600 SH	DEFINED	01,03	12600
EPRESENCE INC 12375	COM	294348107	38	12375 SH	DEFINED	01,03	
EPRESENCE INC	COM	294348107	127	41200 SH	DEFINED	05,01,03	41200
EPRESENCE INC	COM	294348107	74	23800 SH	DEFINED	07,06,01,03	23800
EPRISE CORP	COM	294352109	52	56400 SH	DEFINED		56400
EPRISE CORP	COM	294352109	103	110869 SH	DEFINED	01,03	110869
EPRISE CORP	COM	294352109	3	2912 SH	OTHER	01,03	2912
EQUIDYNE CORP 66000	COM	29442R105	63	66000 SH	OTHER	01,03	
EQUIFAX INC 437401	COM	294429105	9680	442001 SH	DEFINED	01,03	4600
EQUIFAX INC 81550 31837	COM	294429105	11065	505238 SH	OTHER	01,03	391851
EQUIFAX INC	COM	294429105	1013	46250 SH	DEFINED	05,01,03	46250
EQUIFAX INC	COM	294429105	54	2475 SH	OTHER	05,01,03	2475
EQUIFAX INC	COM	294429105	587	26800 SH	DEFINED	07,06,01,03	26800
EQUITABLE RES INC 2024	COM	294549100	765	25497 SH	DEFINED	01,03	23473

EQUITABLE RES INC 6960	COM	294549100	526	17524 SH	OTHER	01,03	10564
EQUITABLE RES INC	COM	294549100	945	31485 SH	DEFINED	05,01,03	31485
EQUITABLE RES INC	COM	294549100	78	2600 SH	OTHER	06,01,03	2600
EQUITABLE RES INC	COM	294549100	1033	34425 SH	DEFINED	07,06,01,03	34425
EQUITY INCOME FD 862	UT 1 EX SR-A	294700703	741	5698 SH	DEFINED	01,03	4836
EQUITY INCOME FD 4100	UT 1 EX SR-A	294700703	2756	21191 SH	OTHER	01,03	17091
EQUITY OFFICE PROPERTIES TRUST 17075	COM	294741103	770	24074 SH	DEFINED	01,03	6999
EQUITY OFFICE PROPERTIES TRUST 2872	COM	294741103	157	4919 SH	OTHER	01,03	2047
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1816	56750 SH	DEFINED	05,01,03	56750
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	12698	396800 SH	DEFINED	07,06,01,03	396800
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	1109	34670 SH	DEFINED	08,09,03	34670
EQUITY OFFICE PROPERTIES TRUST 16928	COM	294741103	10525	328896 SH	DEFINED	11,06,01,03	311968
EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.2	294741509	8192	171200 SH	DEFINED	08,09,03	171200
EQUITY RESIDENTIAL PPTYS TR 2100	SH BEN INT	29476L107	3565	61045 SH	DEFINED	01,03	58945
EQUITY RESIDENTIAL PPTYS TR 4674	SH BEN INT	29476L107	373	6392 SH	OTHER	01,03	1718
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	111	1900 SH	DEFINED	05,01,03	1900
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	3416	58500 SH	DEFINED	07,06,01,03	58500
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	2384	93740 SH	DEFINED	01,03	93740
EQUITY RESIDENTIAL PPTYS TR 500	PFD CV 1/10	29476L859	19	750 SH	OTHER	01,03	250
EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10	29476L859	5117	201200 SH	DEFINED	07,06,01,03	201200
ERICSSON L M TEL CO 21700	ADR CL B SEK	294821400	3973	1138359 SH	DEFINED	01,03	1116659
ERICSSON L M TEL CO 236345	ADR CL B SEK	294821400	4799	1375018 SH	OTHER	01,03	1138673
ERICSSON L M TEL CO	ADR CL B SEK	294821400	2602	745506 SH	DEFINED	08,09,03	745506
ERICSSON L M TEL CO	ADR CL B SEK	294821400	3	1000 SH	DEFINED	13,01,03	1000
ESCO TECHNOLOGIES INC	COM	296315104	1673	67190 SH	DEFINED	01,03	67190
ESCO TECHNOLOGIES INC 319	COM	296315104	8	319 SH	OTHER	01,03	
ESTERLINE TECHNOLOGIES CORP 8175	COM	297425100	366	23097 SH	DEFINED	01,03	14922
ESTERLINE TECHNOLOGIES CORP	COM	297425100	850	53600 SH	DEFINED	05,01,03	53600
ESTERLINE TECHNOLOGIES CORP	COM	297425100	51	3200 SH	OTHER	06,01,03	3200
ESTERLINE TECHNOLOGIES CORP	COM	297425100	332	20950 SH	DEFINED	07,06,01,03	20950
ETABLISSEMENTS DELHAIZE FRERES 350	SPONSORED AD	29759W101	194	3496 SH	DEFINED	01,03	3146
ETABLISSEMENTS DELHAIZE FRERES 40	SPONSORED AD	29759W101	41	740 SH	OTHER	01,03	700
ETHAN ALLEN INTERIORS INC 22859	COM	297602104	16921	615320 SH	DEFINED	01,03	592461
ETHAN ALLEN INTERIORS INC 13669	COM	297602104	746	27133 SH	OTHER	01,03	13464
ETHAN ALLEN INTERIORS INC	COM	297602104	466	16937 SH	DEFINED	05,01,03	16937
ETHAN ALLEN INTERIORS INC	COM	297602104	7328	266462 SH	DEFINED	07,06,01,03	266462
ETHAN ALLEN INTERIORS INC	COM	297602104	11	410 SH	DEFINED	13,01,03	410
ETHAN ALLEN INTERIORS INC 600	COM	297602104	17	600 SH	OTHER	13,01,03	
ETHYL CORP 696	COM	297659104	73	83650 SH	DEFINED	01,03	82954
ETHYL CORP 1800	COM	297659104	56	64426 SH	OTHER	01,03	62626
EVERGREEN RES INC 4300	COM NO PAR	299900308	146	4300 SH	DEFINED	01,03	
EVERGREEN RES INC 2000	COM NO PAR	299900308	210	6200 SH	OTHER	01,03	4200
EVERGREEN RES INC	COM NO PAR	299900308	628	18500 SH	DEFINED	07,06,01,03	18500
EVERGREEN SOLAR INC	COM	30033R108	89	24960 SH	DEFINED	08,09,03	24960
EXACT SCIENCES CORP 1350	COM	30063P105	207	22383 SH	DEFINED	01,03	21033
EXACT SCIENCES CORP	COM	30063P105	181	19499 SH	DEFINED	05,01,03	19499
EXACT SCIENCES CORP	COM	30063P105	2292	247468 SH	DEFINED	07,06,01,03	247468
EXAR CORP 9025	COM	300645108	198	11435 SH	DEFINED	01,03	2410
EXAR CORP	COM	300645108	29	1650 SH	OTHER	01,03	1650
EXAR CORP	COM	300645108	668	38600 SH	DEFINED	07,06,01,03	38600
EXAR CORP	COM	300645108	75	4343 SH	DEFINED	08,09,03	4343
EXE TECHNOLOGIES INC	COM	301504106	329	161190 SH	DEFINED	08,09,03	161190
EXELON CORP 87287	COM	30161N101	8604	192905 SH	DEFINED	01,03	105618
EXELON CORP 51725	COM	30161N101	2825	63336 SH	OTHER	01,03	11611
EXELON CORP	COM	30161N101	12849	288097 SH	DEFINED	05,01,03	288097
EXELON CORP	COM	30161N101	246	5525 SH	OTHER	05,01,03	5525
EXELON CORP	COM	30161N101	5090	114125 SH	OTHER	06,01,03	114125
EXELON CORP	COM	30161N101	15459	346625 SH	DEFINED	07,06,01,03	346625
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043104	7	750 SH	OTHER	01,03	750
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043104	25	2800 SH	DEFINED	08,09,03	2800

EXFO ELECTRO OPTICAL ENGR INC	SUB	VTG SHS	302043104	162	18000	SH	CALL	DEFINED	08,09,03	18000
EXFO ELECTRO OPTICAL ENGR INC	SUB	VTG SHS	302043104	135	15000	SH	PUT	DEFINED	08,09,03	15000
EXODUS COMMUNICATIONS INC			302088109	3	15133	SH		DEFINED	01,03	14883
250										
EXODUS COMMUNICATIONS INC			302088109	2	13465	SH		OTHER	01,03	9915
3550										
EXODUS COMMUNICATIONS INC			302088109	7	39304	SH		DEFINED	08,09,03	39304
EXPEDIA INC			302125109	3	112	SH		OTHER	01,03	112
EXPEDIA INC			302125109	5	200	SH		DEFINED	05,01,03	200
EXPEDIA INC			302125109	445	18300	SH		DEFINED	08,09,03	18300
EXPEDIA INC			302125109	2332	96000	SH	CALL	DEFINED	08,09,03	96000
EXPEDIA INC			302125109	2429	100000	SH	PUT	DEFINED	08,09,03	100000
EXPEDITORS INTL WASH INC			302130109	437	9225	SH		DEFINED	01,03	9052
173										
EXPEDITORS INTL WASH INC			302130109	24	500	SH		OTHER	01,03	
500										
EXPEDITORS INTL WASH INC			302130109	1188	25085	SH		DEFINED	05,01,03	25085
EXPEDITORS INTL WASH INC			302130109	80	1700	SH		OTHER	06,01,03	1700
EXPEDITORS INTL WASH INC			302130109	5325	112450	SH		DEFINED	07,06,01,03	112450
EXPRESS SCRIPTS INC			302182100	532	9610	SH		DEFINED	01,03	9510
100										
EXPRESS SCRIPTS INC			302182100	1259	22750	SH		OTHER	01,03	909
21841										
EXPRESS SCRIPTS INC			302182100	2198	39725	SH		DEFINED	05,01,03	39725
EXPRESS SCRIPTS INC			302182100	77	1400	SH		OTHER	06,01,03	1400
EXPRESS SCRIPTS INC			302182100	6709	121275	SH		DEFINED	07,06,01,03	121275
EXPRESS SCRIPTS INC			302182100	166	3000	SH		DEFINED	08,09,03	3000
EXTENDED STAY AMER INC			30224P101	374	25855	SH		DEFINED	01,03	25855
EXTENDED STAY AMER INC			30224P101	660	45620	SH		DEFINED	05,01,03	45620
EXTENDED STAY AMER INC			30224P101	30	2100	SH		OTHER	06,01,03	2100
EXTENDED STAY AMER INC			30224P101	711	49125	SH		DEFINED	07,06,01,03	49125
EXTENSIFY INC			302255104	49	17380	SH		DEFINED		17380
EXULT INC DEL			302284104	58450	5000000	SH		DEFINED		5000000
EXULT INC DEL			302284104	12	1000	SH		DEFINED	01,03	1000
EXXON MOBIL CORP			30231G102	1120454	28437915	SH		DEFINED	01,03	25884941
2552974										
EXXON MOBIL CORP			30231G102	919137	23328339	SH		OTHER	01,03	12911621
10416718										
EXXON MOBIL CORP			30231G102	112999	2867995	SH		DEFINED	05,01,03	1817995
1050000										
EXXON MOBIL CORP			30231G102	46043	1168600	SH		OTHER	05,01,03	1168600
EXXON MOBIL CORP			30231G102	22201	563468	SH		OTHER	06,01,03	563468
EXXON MOBIL CORP			30231G102	105971	2689622	SH		DEFINED	07,06,01,03	2689622
EXXON MOBIL CORP			30231G102	7528	191058	SH		DEFINED	08,09,03	191058
EXXON MOBIL CORP			30231G102	3940	100000	SH	CALL	DEFINED	08,09,03	100000
EXXON MOBIL CORP			30231G102	5122	130000	SH	PUT	DEFINED	08,09,03	130000
EXXON MOBIL CORP			30231G102	1970	50000	SH		DEFINED	11,06,01,03	50000
EXXON MOBIL CORP			30231G102	476	12070	SH		DEFINED	13,01,03	12070
EXXON MOBIL CORP			30231G102	171	4352	SH		OTHER	13,01,03	2560
1792										
EXXON MOBIL CORP			30231G102	3002	76200	SH		DEFINED	17,16	76200
EXXON MOBIL CORP			30231G102	4531	115000	SH	PUT	DEFINED	17,16	115000
F&M BANCORP MD			302367107	194	7402	SH		DEFINED	01,03	7402
F&M BANCORP MD			302367107	80	3063	SH		OTHER	01,03	1638
1425										
FEI CO			302411L109	210	9640	SH		DEFINED	01,03	9640
FEI CO			302411L109	28	1310	SH		OTHER	01,03	1310
FEI CO			302411L109	332	15285	SH		DEFINED	05,01,03	15285
FEI CO			302411L109	41	1900	SH		OTHER	06,01,03	1900
FEI CO			302411L109	363	16700	SH		DEFINED	07,06,01,03	16700
F M C CORP		NEW	302491303	1347	27495	SH		DEFINED	01,03	1845
25650										
F M C CORP		NEW	302491303	659	13450	SH		OTHER	01,03	5450
8000										
F M C CORP		NEW	302491303	1242	25350	SH		DEFINED	05,01,03	25350
F M C CORP		NEW	302491303	26	525	SH		OTHER	05,01,03	525
F M C CORP		NEW	302491303	328	6700	SH		OTHER	06,01,03	6700
F M C CORP		NEW	302491303	1514	30900	SH		DEFINED	07,06,01,03	30900
F M C CORP		NEW	302491303	225	4600	SH		DEFINED	08,09,03	4600
FPL GROUP INC			302571104	33120	618493	SH		DEFINED	01,03	559637
58856										
FPL GROUP INC			302571104	16721	312250	SH		OTHER	01,03	182032
130218										
FPL GROUP INC			302571104	5540	103450	SH		DEFINED	05,01,03	103450
FPL GROUP INC			302571104	162	3025	SH		OTHER	05,01,03	3025
FPL GROUP INC			302571104	3074	57400	SH		OTHER	06,01,03	57400
FPL GROUP INC			302571104	21443	400425	SH		DEFINED	07,06,01,03	400425
F Y I INC			302712104	429	11425	SH		DEFINED	01,03	3200
8225										
F Y I INC			302712104	109	2905	SH		OTHER	01,03	1117
1788										
F Y I INC			302712104	2154	57400	SH		DEFINED	05,01,03	57400
F Y I INC			302712104	38	1000	SH		OTHER	06,01,03	1000
F Y I INC			302712104	635	16925	SH		DEFINED	07,06,01,03	16925
F Y I INC			302712104	439	11700	SH		DEFINED	08,09,03	11700
FACTORY 2-U INC			303072102	42	2975	SH		DEFINED	01,03	

2975								
FACTORY 2-U INC	COM	303072102	39	2750	SH	OTHER	01,03	935
1815								
FACTORY 2-U INC	COM	303072102	183	13050	SH	DEFINED	07,06,01,03	13050
FACTSET RESH SYS INC	COM	303075105	356	14660	SH	DEFINED	01,03	6300
660 7700								
FACTSET RESH SYS INC	COM	303075105	51	2100	SH	OTHER	06,01,03	2100
FACTSET RESH SYS INC	COM	303075105	798	32900	SH	DEFINED	07,06,01,03	32900
FACTUAL DATA CORP	COM	303094106	12042	1096755	SH	DEFINED		1096755
FAIR ISAAC & CO INC	COM	303250104	844	17870	SH	DEFINED	01,03	4820
13050								
FAIR ISAAC & CO INC	COM	303250104	4761	100800	SH	DEFINED	05,01,03	100800
FAIR ISAAC & CO INC	COM	303250104	61	1300	SH	OTHER	06,01,03	1300
FAIR ISAAC & CO INC	COM	303250104	1070	22662	SH	DEFINED	07,06,01,03	22662
FAMILY DLR STORES INC	COM	307000109	411084	14937634	SH	DEFINED	01,03	14354784
582850								
FAMILY DLR STORES INC	COM	307000109	90	3280	SH	OTHER	01,03	1400
1880								
FAMILY DLR STORES INC	COM	307000109	1467	53290	SH	DEFINED	05,01,03	53290
FAMILY DLR STORES INC	COM	307000109	66	2400	SH	OTHER	05,01,03	2400
FAMILY DLR STORES INC	COM	307000109	883	32100	SH	DEFINED	07,06,01,03	32100
FAMILY DLR STORES INC	COM	307000109	468	17020	SH	DEFINED	08,09,03	17020
FASTENAL CO	COM	311900104	104	1830	SH	DEFINED	01,03	1030
800								
FASTENAL CO	COM	311900104	513	9000	SH	OTHER	01,03	9000
FASTENAL CO	COM	311900104	1076	18880	SH	DEFINED	05,01,03	18880
FASTENAL CO	COM	311900104	1138	19975	SH	DEFINED	07,06,01,03	19975
FASTENAL CO	COM	311900104	6667	117000	SH	CALL	DEFINED 08,09,03	117000
FASTENAL CO	COM	311900104	883	15500	SH	PUT	DEFINED 08,09,03	15500
FAUQUIER BANKSHARES INC VA	COM	312059108	828	36000	SH	DEFINED	01,03	36000
FEDDERS CORP	COM	313135105	81	20750	SH	DEFINED	01,03	
20750								
FEDDERS CORP	COM	313135105	653	167400	SH	DEFINED	05,01,03	167400
FEDDERS CORP	COM	313135105	122	31300	SH	DEFINED	07,06,01,03	31300
FEDERAL HOME LN MTG CORP	COM	313400301	91813	1412505	SH	DEFINED	01,03	1293810
118695								
FEDERAL HOME LN MTG CORP	COM	313400301	34424	529595	SH	OTHER	01,03	254525
275070								
FEDERAL HOME LN MTG CORP	COM	313400301	20716	318705	SH	DEFINED	05,01,03	318705
FEDERAL HOME LN MTG CORP	COM	313400301	754	11600	SH	OTHER	05,01,03	11600
FEDERAL HOME LN MTG CORP	COM	313400301	4306	66250	SH	OTHER	06,01,03	66250
FEDERAL HOME LN MTG CORP	COM	313400301	39073	601125	SH	DEFINED	07,06,01,03	601125
FEDERAL HOME LN MTG CORP	COM	313400301	1163	17890	SH	DEFINED	08,09,03	17890
FEDERAL HOME LN MTG CORP	COM	313400301	12584	193600	SH	CALL	DEFINED 08,09,03	193600
FEDERAL HOME LN MTG CORP	COM	313400301	6546	100700	SH	PUT	DEFINED 08,09,03	100700
FEDERAL HOME LN MTG CORP	COM	313400301	111	1700	SH	DEFINED	13,01,03	1700
FEDERAL MOGUL CORP	COM	313549107	66	101800	SH	DEFINED	01,03	101800
FEDERAL MOGUL CORP	COM	313549107		648	SH	OTHER	01,03	648
FEDERAL NATL MTG ASSN	COM	313586109	4584	57252	SH	DEFINED		57252
FEDERAL NATL MTG ASSN	COM	313586109	222819	2783150	SH	DEFINED	01,03	2593443
189707								
FEDERAL NATL MTG ASSN	COM	313586109	83489	1042829	SH	OTHER	01,03	612792
430037								
FEDERAL NATL MTG ASSN	COM	313586109	37985	474459	SH	DEFINED	05,01,03	84
474375								
FEDERAL NATL MTG ASSN	COM	313586109	52199	652000	SH	OTHER	05,01,03	491375
160625								
FEDERAL NATL MTG ASSN	COM	313586109	7798	97400	SH	OTHER	06,01,03	97400
FEDERAL NATL MTG ASSN	COM	313586109	45282	565597	SH	DEFINED	07,06,01,03	565597
FEDERAL NATL MTG ASSN	COM	313586109	1621	20245	SH	DEFINED	08,09,03	20245
FEDERAL NATL MTG ASSN	COM	313586109	4003	50000	SH	CALL	DEFINED 08,09,03	50000
FEDERAL NATL MTG ASSN	COM	313586109	4003	50000	SH	PUT	DEFINED 08,09,03	50000
FEDERAL NATL MTG ASSN	COM	313586109	537385	6712276	SH	DEFINED	11,06,01,03	6286588
425688								
FEDERAL NATL MTG ASSN	COM	313586109	48	600	SH	OTHER	13,01,03	300
300								
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	169	7686	SH	DEFINED	01,03	
7686								
FEDERAL REALTY INVT TR	SH BEN INT N	313747206	490	22264	SH	OTHER	01,03	16286
5978								
FEDERAL SIGNAL CORP	COM	313855108	125	7095	SH	DEFINED	01,03	
7095								
FEDERAL SIGNAL CORP	COM	313855108	2744	155529	SH	OTHER	01,03	7095
148434								
FEDERAL SIGNAL CORP	COM	313855108	387	21940	SH	DEFINED	05,01,03	21940
FEDERAL SIGNAL CORP	COM	313855108	424	24025	SH	DEFINED	07,06,01,03	24025
FEDERATED DEPT STORES INC DEL	COM	31410H101	4214	149441	SH	DEFINED	01,03	74116
75325								
FEDERATED DEPT STORES INC DEL	COM	31410H101	284	10085	SH	OTHER	01,03	2235
7850								
FEDERATED DEPT STORES INC DEL	COM	31410H101	6757	239595	SH	DEFINED	05,01,03	239595
FEDERATED DEPT STORES INC DEL	COM	31410H101	96	3400	SH	OTHER	05,01,03	3400
FEDERATED DEPT STORES INC DEL	COM	31410H101	1526	54100	SH	OTHER	06,01,03	54100
FEDERATED DEPT STORES INC DEL	COM	31410H101	2426	86025	SH	DEFINED	07,06,01,03	86025
FEDERATED DEPT STORES INC DEL	COM	31410H101	409	14500	SH	DEFINED	08,09,03	14500
FEDERATED DEPT STORES INC DEL	COM	31410H101	987	35000	SH	PUT	DEFINED 08,09,03	35000

FEDEX CORP 35970	COM	31428X106	34234	931546	SH	DEFINED 01,03	895576
FEDEX CORP 90195	COM	31428X106	8371	227792	SH	OTHER 01,03	137597
FEDEX CORP	COM	31428X106	3605	98105	SH	DEFINED 05,01,03	98105
FEDEX CORP	COM	31428X106	195	5300	SH	OTHER 05,01,03	5300
FEDEX CORP	COM	31428X106	327	8900	SH	OTHER 06,01,03	8900
FEDEX CORP	COM	31428X106	2113	57500	SH	DEFINED 07,06,01,03	57500
FEDEX CORP	COM	31428X106	26	700	SH	DEFINED 08,09,03	700
FEDEX CORP 53339	COM	31428X106	26483	720637	SH	DEFINED 11,06,01,03	667298
FELCOR LODGING TR INC	COM	31430F101	20	1500	SH	DEFINED 01,03	1500
FELCOR LODGING TR INC 3900	COM	31430F101	57	4204	SH	OTHER 01,03	304
FELCOR LODGING TR INC	COM	31430F101	126	9400	SH	DEFINED 08,09,03	9400
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	209	10895	SH	DEFINED 01,03	10895
FERRELLGAS PARTNERS L.P.	UNIT LTD PAR	315293100	4501	234900	SH	DEFINED 08,09,03	234900
FERRO CORP	COM	315405100	15	637	SH	DEFINED 01,03	637
FERRO CORP 1260	COM	315405100	92	3973	SH	OTHER 01,03	2713
FERRO CORP	COM	315405100	382	16490	SH	DEFINED 05,01,03	16490
FERRO CORP	COM	315405100	418	18050	SH	DEFINED 07,06,01,03	18050
FIDELITY NATL FINL INC	COM	316326107	1576	58619	SH	DEFINED 01,03	58619
FIDELITY NATL FINL INC 38689	COM	316326107	1184	44047	SH	OTHER 01,03	5358
FIDELITY NATL FINL INC	COM	316326107	1115	41471	SH	DEFINED 05,01,03	41471
FIDELITY NATL FINL INC	COM	316326107	178	6620	SH	OTHER 06,01,03	6620
FIDELITY NATL FINL INC	COM	316326107	1217	45275	SH	DEFINED 07,06,01,03	45275
FIFTH THIRD BANCORP 140798	COM	316773100	14786	240501	SH	DEFINED 01,03	99703
FIFTH THIRD BANCORP 56965	COM	316773100	12666	206021	SH	OTHER 01,03	149056
FIFTH THIRD BANCORP	COM	316773100	11647	189449	SH	DEFINED 05,01,03	189449
FIFTH THIRD BANCORP	COM	316773100	610	9925	SH	OTHER 05,01,03	9925
FIFTH THIRD BANCORP	COM	316773100	6926	112650	SH	DEFINED 07,06,01,03	112650
FIFTH THIRD BANCORP	COM	316773100	2631	42800	SH	DEFINED 08,09,03	42800
FIFTH THIRD BANCORP	COM	316773100	3381	55000	SH PUT	DEFINED 08,09,03	55000
FILENET CORP 8225	COM	316869106	83	8225	SH	DEFINED 01,03	
FILENET CORP 500	COM	316869106	15	1500	SH	OTHER 01,03	1000
FILENET CORP	COM	316869106	354	35200	SH	DEFINED 07,06,01,03	35200
FINANCIAL FED CORP 3800	COM	317492106	105	4300	SH	DEFINED 01,03	500
FINANCIAL FED CORP	COM	317492106	402	16400	SH	DEFINED 07,06,01,03	16400
FIRST AMERN CORP CALIF 49950	COM	318522307	1196	59050	SH	DEFINED 01,03	9100
FIRST AMERN CORP CALIF 13020	COM	318522307	264	13020	SH	OTHER 01,03	
FIRST AMERN CORP CALIF	COM	318522307	7279	359473	SH	DEFINED 05,01,03	359473
FIRST AMERN CORP CALIF	COM	318522307	69	3400	SH	OTHER 06,01,03	3400
FIRST AMERN CORP CALIF	COM	318522307	1314	64900	SH	DEFINED 07,06,01,03	64900
FIRST AMERN CORP CALIF	COM	318522307	122	6000	SH	DEFINED 08,09,03	6000
FIRST BANCORP P R 12800	COM	318672102	334	12900	SH	DEFINED 01,03	100
FIRST BANCORP P R	COM	318672102	2074	80200	SH	DEFINED 05,01,03	80200
FIRST BANCORP P R	COM	318672102	680	26300	SH	DEFINED 07,06,01,03	26300
FIRST BKS AMER INC	COM	31928N103	232	7583	SH	DEFINED 01,03	7583
FIRST CHARTER CORP 500	COM	319439105	778	47609	SH	DEFINED 01,03	47109
FIRST CHARTER CORP	COM	319439105	138	8464	SH	OTHER 01,03	8464
FIRST COMWLTH FINL CORP PA	COM	319829107	2486	199692	SH	OTHER 01,03	199692
FIRST DATA CORP	SR CV DBT SE	319963AD6	6174	6300000	PRN	DEFINED 07,06,01,03	6300000
FIRST DATA CORP 98618	COM	319963104	98365	1688383	SH	DEFINED 01,03	1589765
FIRST DATA CORP 117575	COM	319963104	22310	382934	SH	OTHER 01,03	265359
FIRST DATA CORP 206670	COM	319963104	12055	206915	SH	DEFINED 05,01,03	245
FIRST DATA CORP 328330	COM	319963104	31562	541750	SH	OTHER 05,01,03	213420
FIRST DATA CORP	COM	319963104	6052	103875	SH	OTHER 06,01,03	103875
FIRST DATA CORP	COM	319963104	16093	276225	SH	DEFINED 07,06,01,03	276225
FIRST DATA CORP	COM	319963104	697	11970	SH	DEFINED 08,09,03	11970
FIRST DATA CORP	COM	319963104	98	1690	SH	DEFINED 13,01,03	1690
FIRST DATA CORP 400	COM	319963104	23	400	SH	OTHER 13,01,03	
FIRST FINL BANCORP OH 13645	COM	320209109	278	17899	SH	DEFINED 01,03	4254
FIRST FINL BANCORP OH	COM	320209109	247	15900	SH	OTHER 01,03	15900
FIRST FINL BANCORP OH	COM	320209109	75	4827	SH	DEFINED 05,01,03	4827
FIRST HORIZON PHARMACEUTICAL	COM	32051K106	686	26370	SH	DEFINED 08,09,03	26370
FIRST INDUSTRIAL REALTY TRUST	COM	32054K103	229	7620	SH	DEFINED 01,03	7620
FIRST INDUSTRIAL REALTY TRUST 1200	COM	32054K103	96	3200	SH	OTHER 01,03	2000
FIRST MERCHANTS CORP	COM	320817109	1098	47722	SH	DEFINED 01,03	47722

FIRST MIDWEST BANCORP DEL 17325	COM	320867104	2832	83842 SH	DEFINED	01,03	66517
FIRST MIDWEST BANCORP DEL 6595	COM	320867104	1236	36595 SH	OTHER	01,03	30000
FIRST MIDWEST BANCORP DEL	COM	320867104	3327	98500 SH	DEFINED	05,01,03	98500
FIRST MIDWEST BANCORP DEL	COM	320867104	1365	40400 SH	DEFINED	07,06,01,03	40400
FIRST NATL CORP ORANGEBURG S C	COM	320942105	454	23907 SH	DEFINED	01,03	23907
FIRST HEALTH GROUP CORP	COM	320960107	47	1600 SH	DEFINED	01,03	1600
FIRST HEALTH GROUP CORP 2673	COM	320960107	154	5225 SH	OTHER	01,03	2552
FIRST HEALTH GROUP CORP	COM	320960107	1412	48070 SH	DEFINED	05,01,03	48070
FIRST HEALTH GROUP CORP	COM	320960107	1512	51450 SH	DEFINED	07,06,01,03	51450
FIRST HEALTH GROUP CORP	COM	320960107	539	18330 SH	DEFINED	08,09,03	18330
FIRST REP BK SAN FRANCISCO 3150	COM	336158100	72	3150 SH	DEFINED	01,03	
FIRST REP BK SAN FRANCISCO	COM	336158100	312	13600 SH	DEFINED	07,06,01,03	13600
FIRST TENN NATL CORP	COM	337162101	1230	33234 SH	DEFINED	01,03	33234
FIRST TENN NATL CORP 3360	COM	337162101	635	17160 SH	OTHER	01,03	13800
FIRST TENN NATL CORP	COM	337162101	2289	61855 SH	DEFINED	05,01,03	61855
FIRST TENN NATL CORP	COM	337162101	189	5100 SH	OTHER	06,01,03	5100
FIRST TENN NATL CORP	COM	337162101	2503	67650 SH	DEFINED	07,06,01,03	67650
FIRST TENN NATL CORP	COM	337162101	740	20000 SH	CALL	DEFINED 08,09,03	20000
FIRST VA BANKS INC 1627	COM	337477103	4797	104740 SH	DEFINED	01,03	103113
FIRST VA BANKS INC 20604	COM	337477103	2924	63839 SH	OTHER	01,03	43235
FIRST VA BANKS INC	COM	337477103	1019	22240 SH	DEFINED	05,01,03	22240
FIRST VA BANKS INC	COM	337477103	50	1100 SH	OTHER	06,01,03	1100
FIRST VA BANKS INC	COM	337477103	1114	24325 SH	DEFINED	07,06,01,03	24325
FISERV INC 12299	COM	337738108	500	14623 SH	DEFINED	01,03	2324
FISERV INC	COM	337738108	551	16124 SH	OTHER	01,03	16124
FISERV INC	COM	337738108	2095	61255 SH	DEFINED	05,01,03	61255
FISERV INC	COM	337738108	110	3225 SH	OTHER	05,01,03	3225
FISERV INC	COM	337738108	1192	34862 SH	DEFINED	07,06,01,03	34862
FISERV INC	COM	337738108	172	5033 SH	DEFINED	08,09,03	5033
FISHER COMMUNICATIONS INC 381104	COM	337756209	48820	938851 SH	DEFINED	01,03	557747
FISHER COMMUNICATIONS INC 5748	COM	337756209	3375	64908 SH	OTHER	01,03	59160
FIRSTFED FINL CORP 6500	COM	337907109	2850	109611 SH	DEFINED	01,03	103111
FIRSTFED FINL CORP 1460	COM	337907109	38	1474 SH	OTHER	01,03	14
FIRSTFED FINL CORP	COM	337907109	738	28400 SH	DEFINED	05,01,03	28400
FIRSTFED FINL CORP	COM	337907109	91	3500 SH	OTHER	06,01,03	3500
FIRSTFED FINL CORP	COM	337907109	450	17300 SH	DEFINED	07,06,01,03	17300
FIRSTMERIT CORP	COM	337915102	678	28870 SH	DEFINED	01,03	28870
FIRSTMERIT CORP	COM	337915102	188	8000 SH	OTHER	01,03	8000
FIRSTMERIT CORP	COM	337915102	1010	43035 SH	DEFINED	05,01,03	43035
FIRSTMERIT CORP	COM	337915102	54	2300 SH	OTHER	06,01,03	2300
FIRSTMERIT CORP	COM	337915102	1058	45100 SH	DEFINED	07,06,01,03	45100
FIRSTENERGY CORP 10750	COM	337932107	1467	40813 SH	DEFINED	01,03	30063
FIRSTENERGY CORP 7584	COM	337932107	766	21303 SH	OTHER	01,03	13719
FIRSTENERGY CORP	COM	337932107	2671	74310 SH	DEFINED	05,01,03	74310
FIRSTENERGY CORP	COM	337932107	138	3850 SH	OTHER	05,01,03	3850
FIRSTENERGY CORP	COM	337932107	1506	41900 SH	DEFINED	07,06,01,03	41900
FLAG FINL CORP	COM	33832H107	157	20230 SH	DEFINED	01,03	20230
FLEETBOSTON FINL CORP 87888	COM	339030108	19177	521822 SH	DEFINED	01,03	433934
FLEETBOSTON FINL CORP 72551	COM	339030108	7559	205698 SH	OTHER	01,03	133147
FLEETBOSTON FINL CORP	COM	339030108	15091	410635 SH	DEFINED	05,01,03	410635
FLEETBOSTON FINL CORP	COM	339030108	673	18300 SH	OTHER	05,01,03	18300
FLEETBOSTON FINL CORP	COM	339030108	4869	132500 SH	OTHER	06,01,03	132500
FLEETBOSTON FINL CORP	COM	339030108	19488	530276 SH	DEFINED	07,06,01,03	530276
FLEETBOSTON FINL CORP	COM	339030108	1164	31673 SH	DEFINED	08,09,03	31673
FLEETWOOD ENTERPRISES INC 27525	COM	339099103	308	27525 SH	DEFINED	01,03	
FLEETWOOD ENTERPRISES INC	COM	339099103	11	991 SH	OTHER	01,03	991
FLEETWOOD ENTERPRISES INC	COM	339099103	2321	207600 SH	DEFINED	05,01,03	207600
FLEETWOOD ENTERPRISES INC	COM	339099103	363	32500 SH	DEFINED	07,06,01,03	32500
FLEMING COS INC 31800	COM	339130106	1942	65825 SH	DEFINED	01,03	34025
FLEMING COS INC	COM	339130106	97	3300 SH	OTHER	01,03	3300
FLEMING COS INC	COM	339130106	9953	337400 SH	DEFINED	05,01,03	337400
FLEMING COS INC	COM	339130106	62	2100 SH	OTHER	06,01,03	2100
FLEMING COS INC	COM	339130106	3636	123250 SH	DEFINED	07,06,01,03	123250
FLORIDA EAST COAST INDS	CL A	340632108	145	6580 SH	DEFINED	01,03	6580
FLORIDA EAST COAST INDS	CL A	340632108	62	2800 SH	OTHER	01,03	2800
FLORIDA ROCK INDS INC 6750	COM	341140101	218	6900 SH	DEFINED	01,03	150
FLORIDA ROCK INDS INC	COM	341140101	5	150 SH	OTHER	01,03	150

FLORIDA ROCK INDS INC	COM	341140101	337	10700 SH	DEFINED 05,01,03	10700
FLORIDA ROCK INDS INC	COM	341140101	874	27700 SH	DEFINED 07,06,01,03	27700
FLUOR CORP NEW 3800	COM	343412102	1125	29215 SH	DEFINED 01,03	25415
FLUOR CORP NEW 14216	COM	343412102	1213	31501 SH	OTHER 01,03	17285
FLUOR CORP NEW	COM	343412102	979	25425 SH	DEFINED 05,01,03	25425
FLUOR CORP NEW	COM	343412102	53	1375 SH	OTHER 05,01,03	1375
FLUOR CORP NEW	COM	343412102	569	14775 SH	DEFINED 07,06,01,03	14775
FLOW INTL CORP 3500	COM	343468104	40	4100 SH	DEFINED 01,03	600
FLOW INTL CORP	COM	343468104	55	5700 SH	OTHER 01,03	5700
FLOW INTL CORP	COM	343468104	150	15500 SH	DEFINED 07,06,01,03	15500
FLOWSERVE CORP	COM	34354P105	111	5630 SH	DEFINED 01,03	5630
FLOWSERVE CORP 22950	COM	34354P105	493	24950 SH	OTHER 01,03	2000
FLOWSERVE CORP	COM	34354P105	361	18280 SH	DEFINED 05,01,03	18280
FLOWSERVE CORP	COM	34354P105	40	2000 SH	OTHER 06,01,03	2000
FLOWSERVE CORP	COM	34354P105	395	19975 SH	DEFINED 07,06,01,03	19975
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNI	344419106	2562	90000 SH	DEFINED 01,03	90000
FOOTSTAR INC 5828	COM	344912100	203	5880 SH	DEFINED 01,03	52
FOOTSTAR INC 2272	COM	344912100	118	3413 SH	OTHER 01,03	1141
FOOTSTAR INC	COM	344912100	644	18600 SH	DEFINED 05,01,03	18600
FOOTSTAR INC	COM	344912100	682	19700 SH	DEFINED 07,06,01,03	19700
FORD MTR CO DEL	COM PAR \$0.0	345370860	9	530 SH	DEFINED	530
FORD MTR CO DEL 381216	COM PAR \$0.0	345370860	39593	2282045 SH	DEFINED 01,03	1900829
FORD MTR CO DEL 560500	COM PAR \$0.0	345370860	20876	1203221 SH	OTHER 01,03	642721
FORD MTR CO DEL	COM PAR \$0.0	345370860	18466	1064340 SH	DEFINED 05,01,03	1064340
FORD MTR CO DEL	COM PAR \$0.0	345370860	538	31000 SH	OTHER 05,01,03	31000
FORD MTR CO DEL	COM PAR \$0.0	345370860	2230	128547 SH	OTHER 06,01,03	128547
FORD MTR CO DEL	COM PAR \$0.0	345370860	8578	494425 SH	DEFINED 07,06,01,03	494425
FORD MTR CO DEL	COM PAR \$0.0	345370860	470	27068 SH	DEFINED 08,09,03	27068
FORD MTR CO DEL	COM PAR \$0.0	345370860	43	2450 SH	DEFINED 13,01,03	2450
FORD MTR CO DEL 600	COM PAR \$0.0	345370860	19	1100 SH	OTHER 13,01,03	500
FOREST LABS INC 1355 29380	COM	345838106	14496	200940 SH	DEFINED 01,03	170205
FOREST LABS INC 9925	COM	345838106	716	9925 SH	OTHER 01,03	
FOREST LABS INC	COM	345838106	7182	99560 SH	DEFINED 05,01,03	99560
FOREST LABS INC	COM	345838106	218	3025 SH	OTHER 05,01,03	3025
FOREST LABS INC	COM	345838106	3758	52100 SH	OTHER 06,01,03	52100
FOREST LABS INC	COM	345838106	7005	97100 SH	DEFINED 07,06,01,03	97100
FOREST OIL CORP 100	COM PAR \$0.0	346091705	13	540 SH	DEFINED 01,03	440
FOREST OIL CORP 2562	COM PAR \$0.0	346091705	67	2702 SH	OTHER 01,03	140
FOREST OIL CORP	COM PAR \$0.0	346091705	589	23755 SH	DEFINED 05,01,03	23755
FOREST OIL CORP	COM PAR \$0.0	346091705	630	25400 SH	DEFINED 07,06,01,03	25400
FORTUNE BRANDS INC 20260	COM	349631101	7759	231605 SH	DEFINED 01,03	211345
FORTUNE BRANDS INC 38038	COM	349631101	5042	150502 SH	OTHER 01,03	112464
FORTUNE BRANDS INC	COM	349631101	1857	55429 SH	DEFINED 05,01,03	55429
FORTUNE BRANDS INC	COM	349631101	88	2625 SH	OTHER 05,01,03	2625
FORTUNE BRANDS INC	COM	349631101	1454	43400 SH	OTHER 06,01,03	43400
FORTUNE BRANDS INC	COM	349631101	8259	246530 SH	DEFINED 07,06,01,03	246530
FORWARD AIR CORP 14000	COM	349853101	330	14000 SH	DEFINED 01,03	
FORWARD AIR CORP 2054	COM	349853101	79	3350 SH	OTHER 01,03	1296
FORWARD AIR CORP	COM	349853101	3171	134700 SH	DEFINED 05,01,03	134700
FORWARD AIR CORP	COM	349853101	506	21500 SH	DEFINED 07,06,01,03	21500
FOSSIL INC 22375	COM	349882100	352	22375 SH	DEFINED 01,03	
FOSSIL INC	COM	349882100	16	1000 SH	OTHER 01,03	1000
FOSSIL INC	COM	349882100	3255	207200 SH	DEFINED 05,01,03	207200
FOSSIL INC	COM	349882100	483	30725 SH	DEFINED 07,06,01,03	30725
FOUNDRY NETWORKS INC	COM	35063R100	348	57442 SH	DEFINED	57442
FOUNDRY NETWORKS INC	COM	35063R100	7	1100 SH	DEFINED 01,03	1100
FOUNDRY NETWORKS INC	COM	35063R100	21	3540 SH	OTHER 01,03	3540
FOUNDRY NETWORKS INC	COM	35063R100	1	100 SH	DEFINED 05,01,03	100
FOUNDRY NETWORKS INC	COM	35063R100	61	10000 SH	DEFINED 08,09,03	10000
4 KIDS ENTMT INC 8725	COM	350865101	174	8725 SH	DEFINED 01,03	
4 KIDS ENTMT INC 300	COM	350865101	6	300 SH	OTHER 01,03	
4 KIDS ENTMT INC	COM	350865101	854	42900 SH	DEFINED 05,01,03	42900
4 KIDS ENTMT INC	COM	350865101	239	12000 SH	DEFINED 07,06,01,03	12000
FOUR SEASONS HOTEL INC 41000	LYON ZERO CP	35100EAD6	14	60000 PRN	OTHER 01,03	19000
FOUR SEASONS HOTEL INC	LYON ZERO CP	35100EAD6	1200	500000 PRN	DEFINED 08,09,03	500000

HNC SOFTWARE INC	COM	40425P107	21	1100	SH	OTHER	06,01,03	1100
HNC SOFTWARE INC	COM	40425P107	645	34500	SH	DEFINED	07,06,01,03	34500
HRPT PPTYS TR	COM SH BEN I	40426W101	22	2649	SH	DEFINED	01,03	2649
HRPT PPTYS TR	COM SH BEN I	40426W101	81	9964	SH	OTHER	01,03	3964
6000								
HSBC HLDGS PLC	SPON ADR NEW	404280406	36	664	SH	DEFINED	01,03	
664								
HSBC HLDGS PLC	SPON ADR NEW	404280406	260	4845	SH	OTHER	01,03	2819
2026								
HAEMONETICS CORP	COM	405024100	205	5925	SH	DEFINED	01,03	
5925								
HAEMONETICS CORP	COM	405024100	896	25875	SH	DEFINED	07,06,01,03	25875
HAIN CELESTIAL GROUP INC	COM	405217100	12004	652044	SH	DEFINED	01,03	634283
17761								
HAIN CELESTIAL GROUP INC	COM	405217100	1233	67001	SH	OTHER	01,03	32130
34871								
HAIN CELESTIAL GROUP INC	COM	405217100	10	535	SH	DEFINED	05,01,03	535
HAIN CELESTIAL GROUP INC	COM	405217100	4433	240775	SH	DEFINED	07,06,01,03	240775
HALL KINION ASSOCIATES INC	COM	406069104	15	3075	SH	DEFINED	01,03	
3075								
HALL KINION ASSOCIATES INC	COM	406069104	64	13100	SH	DEFINED	07,06,01,03	13100
HALLIBURTON CO	COM	406216101	13404	594434	SH	DEFINED	01,03	546624
47810								
HALLIBURTON CO	COM	406216101	6073	269317	SH	OTHER	01,03	131050
138267								
HALLIBURTON CO	COM	406216101	3018	133850	SH	DEFINED	05,01,03	
133850								
HALLIBURTON CO	COM	406216101	17643	782400	SH	OTHER	05,01,03	141250
641150								
HALLIBURTON CO	COM	406216101	2239	99300	SH	OTHER	06,01,03	99300
HALLIBURTON CO	COM	406216101	1823	80850	SH	DEFINED	07,06,01,03	80850
HALLIBURTON CO	COM	406216101	68	3000	SH	DEFINED	08,09,03	3000
HALLIBURTON CO	COM	406216101	1128	50000	SH	DEFINED	08,09,03	50000
HANCOCK FABRICS INC	COM	409900107	36	4368	SH	DEFINED	01,03	368
4000								
HANCOCK FABRICS INC	COM	409900107	142	17300	SH	DEFINED	07,06,01,03	17300
HANCOCK JOHN FINL SVCS INC	COM	41014S106	6854	171571	SH	DEFINED	01,03	87801
83770								
HANCOCK JOHN FINL SVCS INC	COM	41014S106	60	1493	SH	OTHER	01,03	1351
142								
HANCOCK JOHN FINL SVCS INC	COM	41014S106	9983	249880	SH	DEFINED	05,01,03	249880
HANCOCK JOHN FINL SVCS INC	COM	41014S106	212	5300	SH	OTHER	05,01,03	5300
HANCOCK JOHN FINL SVCS INC	COM	41014S106	2185	54700	SH	OTHER	06,01,03	54700
HANCOCK JOHN FINL SVCS INC	COM	41014S106	3906	97775	SH	DEFINED	07,06,01,03	97775
HANOVER COMPRESSOR CO	SR NT CV 4.7	410768AC9	339	394000	PRN	DEFINED	01,03	394000
HANOVER COMPRESSOR CO	SR NT CV 4.7	410768AC9	4570	5306000	PRN	DEFINED	07,06,01,03	5306000
HANOVER COMPRESSOR CO	COM	410768105	127	5885	SH	DEFINED	01,03	5110
775								
HANOVER COMPRESSOR CO	COM	410768105	39	1800	SH	OTHER	01,03	1800
HANOVER COMPRESSOR CO	COM	410768105	658	30420	SH	DEFINED	05,01,03	30420
HANOVER COMPRESSOR CO	COM	410768105	720	33250	SH	DEFINED	07,06,01,03	33250
HANOVER COMPRESSOR CO	COM	410768105	141	6500	SH	DEFINED	08,09,03	6500
HARLAND JOHN H CO	COM	412693103	609	27810	SH	DEFINED	01,03	7260
20550								
HARLAND JOHN H CO	COM	412693103	3209	146550	SH	OTHER	01,03	143550
3000								
HARLAND JOHN H CO	COM	412693103	3756	171500	SH	DEFINED	05,01,03	171500
HARLAND JOHN H CO	COM	412693103	28	1300	SH	OTHER	06,01,03	1300
HARLAND JOHN H CO	COM	412693103	652	29750	SH	DEFINED	07,06,01,03	29750
HARLEY DAVIDSON INC	COM	412822108	18943	467728	SH	DEFINED	01,03	443244
24484								
HARLEY DAVIDSON INC	COM	412822108	2674	66014	SH	OTHER	01,03	38794
27220								
HARLEY DAVIDSON INC	COM	412822108	3990	98525	SH	DEFINED	05,01,03	98525
HARLEY DAVIDSON INC	COM	412822108	211	5200	SH	OTHER	05,01,03	5200
HARLEY DAVIDSON INC	COM	412822108	2446	60400	SH	OTHER	06,01,03	60400
HARLEY DAVIDSON INC	COM	412822108	2310	57025	SH	DEFINED	07,06,01,03	57025
HARLEY DAVIDSON INC	COM	412822108	992	24500	SH	DEFINED	08,09,03	24500
HARLEY DAVIDSON INC	COM	412822108	15858	391561	SH	DEFINED	11,01,03	391561
HARMAN INTL INDS INC	COM	413086109	371	11070	SH	DEFINED	01,03	3620
7450								
HARMAN INTL INDS INC	COM	413086109	56	1660	SH	OTHER	01,03	1660
HARMAN INTL INDS INC	COM	413086109	111	3300	SH	DEFINED	05,01,03	3300
HARMAN INTL INDS INC	COM	413086109	13	400	SH	OTHER	06,01,03	400
HARMAN INTL INDS INC	COM	413086109	1130	33746	SH	DEFINED	07,06,01,03	33746
HARMAN INTL INDS INC	COM	413086109	1340	40000	SH	DEFINED	11,06,01,03	40000
HARMONIC INC	COM	413160102	296	36536	SH	DEFINED	01,03	2094
34442								
HARMONIC INC	COM	413160102	12	1531	SH	OTHER	01,03	717
814								
HARMONIC INC	COM	413160102	1579	194900	SH	DEFINED	05,01,03	194900
HARMONIC INC	COM	413160102	471	58200	SH	DEFINED	07,06,01,03	58200
HARMONIC INC	COM	413160102	16	2000	SH	DEFINED	08,09,03	2000
HARRAHS ENTMT INC	COM	413619107	724	26821	SH	DEFINED	01,03	21221
5600								
HARRAHS ENTMT INC	COM	413619107	36	1339	SH	OTHER	01,03	1339

HARRAHS ENTMT INC	COM	413619107	1415	52370	SH	DEFINED	05,01,03	52370
HARRAHS ENTMT INC	COM	413619107	55	2025	SH	OTHER	05,01,03	2025
HARRAHS ENTMT INC	COM	413619107	2344	86800	SH	DEFINED	07,06,01,03	86800
HARRIS CORP DEL 300	COM	413875105	1483	46597	SH	DEFINED	01,03	46297
HARRIS CORP DEL 3850	COM	413875105	1274	40044	SH	OTHER	01,03	36194
HARRIS CORP DEL	COM	413875105	1033	32450	SH	DEFINED	05,01,03	32450
HARRIS CORP DEL	COM	413875105	134	4200	SH	OTHER	06,01,03	4200
HARRIS CORP DEL	COM	413875105	1103	34650	SH	DEFINED	07,06,01,03	34650
HARSCO CORP 200	COM	415864107	423	15255	SH	DEFINED	01,03	15055
HARSCO CORP 5666	COM	415864107	163	5866	SH	OTHER	01,03	200
HARSCO CORP	COM	415864107	532	19180	SH	DEFINED	05,01,03	19180
HARSCO CORP	COM	415864107	89	3200	SH	OTHER	06,01,03	3200
HARSCO CORP	COM	415864107	582	20975	SH	DEFINED	07,06,01,03	20975
HARTE-HANKS INC	COM	416196103	15	715	SH	DEFINED	01,03	715
HARTE-HANKS INC 3040	COM	416196103	66	3040	SH	OTHER	01,03	
HARTE-HANKS INC	COM	416196103	663	30625	SH	DEFINED	05,01,03	30625
HARTE-HANKS INC	COM	416196103	724	33450	SH	DEFINED	07,06,01,03	33450
HARTFORD FINL SVCS GROUP INC 41983	COM	416515104	23615	402020	SH	DEFINED	01,03	360037
HARTFORD FINL SVCS GROUP INC 115628	COM	416515104	17030	289927	SH	OTHER	01,03	174299
HARTFORD FINL SVCS GROUP INC	COM	416515104	4479	76250	SH	DEFINED	05,01,03	76250
HARTFORD FINL SVCS GROUP INC	COM	416515104	239	4075	SH	OTHER	05,01,03	4075
HARTFORD FINL SVCS GROUP INC	COM	416515104	2074	35300	SH	OTHER	06,01,03	35300
HARTFORD FINL SVCS GROUP INC	COM	416515104	2608	44400	SH	DEFINED	07,06,01,03	44400
HARTFORD FINL SVCS GROUP INC	COM	416515104	5	93	SH	DEFINED	08,09,03	93
HASBRO INC 9625	COM	418056107	353	25242	SH	DEFINED	01,03	15617
HASBRO INC 1581	COM	418056107	102	7318	SH	OTHER	01,03	5737
HASBRO INC	COM	418056107	765	54625	SH	DEFINED	05,01,03	54625
HASBRO INC	COM	418056107	42	2975	SH	OTHER	05,01,03	2975
HASBRO INC	COM	418056107	1037	74100	SH	OTHER	06,01,03	74100
HASBRO INC	COM	418056107	452	32250	SH	DEFINED	07,06,01,03	32250
HASTINGS ENTMT INC 16148	COM	418365102	221	35038	SH	DEFINED	01,03	18890
HAVERTY FURNITURE INC 34000	COM	419596101	335	34000	SH	DEFINED	01,03	
HAVERTY FURNITURE INC 95200 39025	COM	419596101	1578	160225	SH	OTHER	01,03	26000
HAVERTY FURNITURE INC 48584	CL A	419596200	670	48584	SH	DEFINED	01,03	
HAVERTY FURNITURE INC 211004 73250	CL A	419596200	4006	290254	SH	OTHER	01,03	6000
HAWAIIAN ELEC INDUSTRIES	COM	419870100	141	3613	SH	DEFINED	01,03	3613
HAWAIIAN ELEC INDUSTRIES 3000	COM	419870100	196	5026	SH	OTHER	01,03	2026
HAWAIIAN ELEC INDUSTRIES	COM	419870100	610	15630	SH	DEFINED	05,01,03	15630
HAWAIIAN ELEC INDUSTRIES	COM	419870100	667	17100	SH	DEFINED	07,06,01,03	17100
HEALTH CARE PPTY INVS INC	COM	421915109	366	9506	SH	DEFINED	01,03	9506
HEALTH CARE PPTY INVS INC 6432	COM	421915109	601	15641	SH	OTHER	01,03	9209
HEALTH CARE PPTY INVS INC	COM	421915109	915	23800	SH	DEFINED	08,09,03	23800
HEALTHSOUTH CORP	SB DB CV 3.2	421924AF8	1890	2000000	PRN	DEFINED	08,09,03	2000000
HEALTHSOUTH CORP 25675	COM	421924101	874	53770	SH	DEFINED	01,03	28095
HEALTHSOUTH CORP	COM	421924101	156	9600	SH	OTHER	01,03	9600
HEALTHSOUTH CORP	COM	421924101	1966	120930	SH	DEFINED	05,01,03	120930
HEALTHSOUTH CORP	COM	421924101	109	6725	SH	OTHER	05,01,03	6725
HEALTHSOUTH CORP	COM	421924101	1186	72950	SH	DEFINED	07,06,01,03	72950
HEALTHSOUTH CORP	COM	421924101	81	5000	SH	CALL DEFINED	08,09,03	5000
HEALTHSOUTH CORP	COM	421924101	813	50000	SH	PUT DEFINED	08,09,03	50000
HEALTH MGMT ASSOC INC NEW	SR SB DBCV14	421933AA0	1102	1580000	PRN	DEFINED	01,03	1580000
HEALTH MGMT ASSOC INC NEW	SR SB DBCV14	421933AA0	1967	2820000	PRN	DEFINED	07,06,01,03	2820000
HEALTH MGMT ASSOC INC NEW	SR SB DEB CV	421933AB8	234	335000	PRN	DEFINED	08,09,03	335000
HEALTH MGMT ASSOC INC NEW 7585 850	CL A	421933102	3914	188523	SH	DEFINED	01,03	180088
HEALTH MGMT ASSOC INC NEW 4065	CL A	421933102	84	4065	SH	OTHER	01,03	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2562	123412	SH	DEFINED	05,01,03	123412
HEALTH MGMT ASSOC INC NEW	CL A	421933102	18050	869450	SH	DEFINED	07,06,01,03	869450
HEALTH MGMT ASSOC INC NEW	CL A	421933102	156	7500	SH	DEFINED	08,09,03	7500
HEALTHCARE RLTY TR	COM	421946104	221	8654	SH	DEFINED	01,03	8654
HEALTHCARE RLTY TR	COM	421946104	22	879	SH	OTHER	01,03	879
HEADHUNTER NET INC 1650	COM	422077107	541	61150	SH	DEFINED	01,03	59500
HEADHUNTER NET INC	COM	422077107	510	57600	SH	DEFINED	05,01,03	57600
HEADHUNTER NET INC	COM	422077107	6260	707400	SH	DEFINED	07,06,01,03	707400
HEALTH CARE REIT INC	COM	42217K106	79	3150	SH	DEFINED	01,03	3150
HEALTH CARE REIT INC 1000	COM	42217K106	131	5200	SH	OTHER	01,03	4200

HEALTH EXTRAS INC	COM	422211102	77	15041 SH	DEFINED		15041
HEALTH NET INC	COM	42222G108	319	16595 SH	DEFINED	01,03	16595
HEALTH NET INC	COM	42222G108	32	1645 SH	OTHER	01,03	1645
HEALTH NET INC	COM	42222G108	1151	59885 SH	DEFINED	05,01,03	59885
HEALTH NET INC	COM	42222G108	71	3700 SH	OTHER	06,01,03	3700
HEALTH NET INC	COM	42222G108	1245	64775 SH	DEFINED	07,06,01,03	64775
HEALTH NET INC	COM	42222G108	54	2808 SH	DEFINED	08,09,03	2808
HEARTLAND EXPRESS INC 11475	COM	422347104	420	18250 SH	DEFINED	01,03	6775
HEARTLAND EXPRESS INC	COM	422347104	28	1218 SH	OTHER	01,03	1218
HEARTLAND EXPRESS INC	COM	422347104	1566	68100 SH	DEFINED	05,01,03	68100
HEARTLAND EXPRESS INC	COM	422347104	57	2500 SH	OTHER	06,01,03	2500
HEARTLAND EXPRESS INC	COM	422347104	741	32243 SH	DEFINED	07,06,01,03	32243
HEIDRICK & STRUGGLES INTL INC 8850	COM	422819102	1647	115383 SH	DEFINED	01,03	106533
HEIDRICK & STRUGGLES INTL INC	COM	422819102	528	37000 SH	DEFINED	05,01,03	37000
HEIDRICK & STRUGGLES INTL INC	COM	422819102	274	19200 SH	DEFINED	07,06,01,03	19200
HEINZ H J CO 92634	COM	423074103	29802	707048 SH	DEFINED	01,03	614414
HEINZ H J CO 156448	COM	423074103	15922	377737 SH	OTHER	01,03	221289
HEINZ H J CO	COM	423074103	6429	152525 SH	DEFINED	05,01,03	152525
HEINZ H J CO	COM	423074103	253	6000 SH	OTHER	05,01,03	6000
HEINZ H J CO	COM	423074103	4677	110950 SH	DEFINED	07,06,01,03	110950
HELIX TECHNOLOGY CORP 6525	COM	423319102	106	6525 SH	DEFINED	01,03	
HELIX TECHNOLOGY CORP 300	COM	423319102	5	300 SH	OTHER	01,03	
HELIX TECHNOLOGY CORP	COM	423319102	702	43200 SH	DEFINED	05,01,03	43200
HELIX TECHNOLOGY CORP	COM	423319102	374	23000 SH	DEFINED	07,06,01,03	23000
HELMERICH & PAYNE INC 37507	COM	423452101	1537	58884 SH	DEFINED	01,03	21377
HELMERICH & PAYNE INC	COM	423452101	101	3858 SH	OTHER	01,03	3858
HELMERICH & PAYNE INC	COM	423452101	3555	136200 SH	DEFINED	05,01,03	136200
HELMERICH & PAYNE INC	COM	423452101	84	3200 SH	OTHER	06,01,03	3200
HELMERICH & PAYNE INC	COM	423452101	16414	628896 SH	DEFINED	07,06,01,03	628896
HENRY JACK & ASSOC INC 650	COM	426281101	1153	50808 SH	DEFINED	01,03	50158
HENRY JACK & ASSOC INC 24800	COM	426281101	635	28000 SH	OTHER	01,03	3200
HENRY JACK & ASSOC INC	COM	426281101	1076	47405 SH	DEFINED	05,01,03	47405
HENRY JACK & ASSOC INC	COM	426281101	66	2900 SH	OTHER	06,01,03	2900
HENRY JACK & ASSOC INC	COM	426281101	13053	575275 SH	DEFINED	07,06,01,03	575275
HENRY JACK & ASSOC INC	COM	426281101	1	39 SH	DEFINED	08,09,03	39
HERCULES INC 6075	COM	427056106	534	64748 SH	DEFINED	01,03	58673
HERCULES INC 17800	COM	427056106	268	32476 SH	OTHER	01,03	14676
HERCULES INC	COM	427056106	287	34740 SH	DEFINED	05,01,03	34740
HERCULES INC	COM	427056106	15	1850 SH	OTHER	05,01,03	1850
HERCULES INC	COM	427056106	167	20225 SH	DEFINED	07,06,01,03	20225
HERITAGE FINL CORP WASH	COM	42722X106	116	10000 SH	DEFINED	01,03	10000
HERSHEY FOODS CORP 9420	COM	427866108	8574	131164 SH	DEFINED	01,03	121744
HERSHEY FOODS CORP 41586	COM	427866108	11724	179348 SH	OTHER	01,03	137762
HERSHEY FOODS CORP	COM	427866108	2845	43515 SH	DEFINED	05,01,03	43515
HERSHEY FOODS CORP	COM	427866108	154	2350 SH	OTHER	05,01,03	2350
HERSHEY FOODS CORP	COM	427866108	1670	25550 SH	DEFINED	07,06,01,03	25550
HERSHEY FOODS CORP	COM	427866108	758	11600 SH	DEFINED	08,09,03	11600
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	260	650000 PRN	DEFINED	01,03	650000
HEWLETT PACKARD CO	SB LYON ZERO	428236AC7	2160	5400000 PRN	DEFINED	07,06,01,03	5400000
HEWLETT PACKARD CO 3760157	COM	428236103	61397	3825357 SH	DEFINED	01,03	65200
HEWLETT PACKARD CO 3948956 40629219	COM	428236103	795052	49535980 SH	OTHER	01,03	4957805
HEWLETT PACKARD CO	COM	428236103	12204	760350 SH	DEFINED	05,01,03	760350
HEWLETT PACKARD CO	COM	428236103	5593	348500 SH	OTHER	06,01,03	348500
HEWLETT PACKARD CO	COM	428236103	8374	521750 SH	DEFINED	07,06,01,03	521750
HEWLETT PACKARD CO	COM	428236103	379	23600 SH	DEFINED	08,09,03	23600
HEWLETT PACKARD CO	COM	428236103	5	330 SH	OTHER	13,01,03	330
HIBERNIA CORP	CL A	428656102	399	24385 SH	DEFINED	01,03	24385
HIBERNIA CORP	CL A	428656102	141	8603 SH	OTHER	01,03	8603
HIBERNIA CORP	CL A	428656102	1246	76235 SH	DEFINED	05,01,03	76235
HIBERNIA CORP	CL A	428656102	92	5600 SH	OTHER	06,01,03	5600
HIBERNIA CORP	CL A	428656102	1363	83350 SH	DEFINED	07,06,01,03	83350
HIGHWOODS PPTYS INC	COM	431284108	430	17368 SH	DEFINED	01,03	17368
HIGHWOODS PPTYS INC 1900	COM	431284108	72	2900 SH	OTHER	01,03	1000
HILB ROGAL & HAMILTON CO 3150	COM	431294107	201	4400 SH	DEFINED	01,03	1250
HILB ROGAL & HAMILTON CO	COM	431294107	51	1125 SH	OTHER	01,03	1125
HILB ROGAL & HAMILTON CO	COM	431294107	632	13850 SH	DEFINED	07,06,01,03	13850
HILLENBRAND INDS INC 17600	COM	431573104	1843	34155 SH	DEFINED	01,03	16555
HILLENBRAND INDS INC	COM	431573104	167	3100 SH	OTHER	01,03	3100

HILLENBRAND INDS INC	COM	431573104	4437	82210	SH	DEFINED	05,01,03	82210
HILLENBRAND INDS INC	COM	431573104	124	2300	SH	OTHER	06,01,03	2300
HILLENBRAND INDS INC	COM	431573104	17574	325625	SH	DEFINED	07,06,01,03	325625
HILTON HOTELS CORP 17675	COM	432848109	830	105773	SH	DEFINED	01,03	88098
HILTON HOTELS CORP 6447	COM	432848109	173	21997	SH	OTHER	01,03	15550
HILTON HOTELS CORP	COM	432848109	905	115345	SH	DEFINED	05,01,03	115345
HILTON HOTELS CORP	COM	432848109	50	6350	SH	OTHER	05,01,03	6350
HILTON HOTELS CORP	COM	432848109	542	69025	SH	DEFINED	07,06,01,03	69025
HILTON HOTELS CORP	COM	432848109	746	95000	SH	DEFINED	08,09,03	95000
HISPANIC BROADCASTING CORP 2823 550	CL A	43357B104	591	36720	SH	DEFINED	01,03	33347
HISPANIC BROADCASTING CORP 1677	CL A	43357B104	27	1677	SH	OTHER	01,03	
HISPANIC BROADCASTING CORP	CL A	43357B104	869	53995	SH	DEFINED	05,01,03	53995
HISPANIC BROADCASTING CORP	CL A	43357B104	26	1600	SH	OTHER	06,01,03	1600
HISPANIC BROADCASTING CORP	CL A	43357B104	5755	357450	SH	DEFINED	07,06,01,03	357450
HISPANIC BROADCASTING CORP	CL A	43357B104	16	1000	SH	DEFINED	08,09,03	1000
HOLLYWOOD ENTMT CORP	COM	436141105	45	3835	SH	DEFINED	01,03	3835
HOLLYWOOD ENTMT CORP	COM	436141105	471	40100	SH	DEFINED	08,09,03	40100
HOLOGIC INC 8100	COM	436440101	41	8100	SH	DEFINED	01,03	
HOLOGIC INC	COM	436440101	294	58200	SH	DEFINED	05,01,03	58200
HOLOGIC INC	COM	436440101	78	15500	SH	DEFINED	07,06,01,03	15500
HOME DEPOT INC 447460	COM	437076102	426501	11115469	SH	DEFINED	01,03	10668009
HOME DEPOT INC 980451	COM	437076102	116953	3048042	SH	OTHER	01,03	2067591
HOME DEPOT INC 862500	COM	437076102	40802	1063370	SH	DEFINED	05,01,03	200870
HOME DEPOT INC	COM	437076102	34629	902500	SH	OTHER	05,01,03	902500
HOME DEPOT INC	COM	437076102	10191	265600	SH	OTHER	06,01,03	265600
HOME DEPOT INC	COM	437076102	36020	938762	SH	DEFINED	07,06,01,03	938762
HOME DEPOT INC	COM	437076102	2979	77645	SH	DEFINED	08,09,03	77645
HOME DEPOT INC	COM	437076102	1343	35000	SH	CALL DEFINED	08,09,03	35000
HOME DEPOT INC 1050186	COM	437076102	493942	12873141	SH	DEFINED	11,06,01,03	11822955
HOME DEPOT INC	COM	437076102	479	12484	SH	DEFINED	13,01,03	12484
HOME DEPOT INC 1300	COM	437076102	127	3305	SH	OTHER	13,01,03	2005
HOMESTAKE MNG CO 12625	COM	437614100	360	38701	SH	DEFINED	01,03	26076
HOMESTAKE MNG CO 3045	COM	437614100	55	5893	SH	OTHER	01,03	2848
HOMESTAKE MNG CO	COM	437614100	814	87555	SH	DEFINED	05,01,03	87555
HOMESTAKE MNG CO	COM	437614100	42	4550	SH	OTHER	05,01,03	4550
HOMESTAKE MNG CO	COM	437614100	458	49275	SH	DEFINED	07,06,01,03	49275
HOMESTAKE MNG CO	COM	437614100	791	85000	SH	CALL DEFINED	08,09,03	85000
HOMESTAKE MNG CO	COM	437614100	465	50000	SH	DEFINED	17,16	50000
HOMESTORE COM INC	COM	437852106	4590	600000	SH	DEFINED		600000
HOMESTORE COM INC	COM	437852106	87	11400	SH	DEFINED	01,03	11400
HOMESTORE COM INC	COM	437852106	2	247	SH	OTHER	01,03	247
HOMESTORE COM INC	COM	437852106	11	1400	SH	DEFINED	05,01,03	1400
HOMESTORE COM INC	COM	437852106	124	16250	SH	DEFINED	08,09,03	16250
HON INDS INC	COM	438092108	149	6785	SH	DEFINED	01,03	6785
HON INDS INC 4150	COM	438092108	101	4590	SH	OTHER	01,03	440
HON INDS INC	COM	438092108	627	28550	SH	DEFINED	05,01,03	28550
HON INDS INC	COM	438092108	686	31250	SH	DEFINED	07,06,01,03	31250
HONDA MOTOR LTD	AMERN SHS	438128308	34	525	SH	DEFINED	01,03	525
HONDA MOTOR LTD	AMERN SHS	438128308	291	4531	SH	OTHER	01,03	4531
HONDA MOTOR LTD	AMERN SHS	438128308	32	500	SH	DEFINED	08,09,03	500
HONEYWELL INTL INC 169771	COM	438516106	54632	2069390	SH	DEFINED	01,03	1899619
HONEYWELL INTL INC 286309	COM	438516106	18452	698954	SH	OTHER	01,03	412645
HONEYWELL INTL INC	COM	438516106	11063	419035	SH	DEFINED	05,01,03	419035
HONEYWELL INTL INC	COM	438516106	368	13950	SH	OTHER	05,01,03	13950
HONEYWELL INTL INC	COM	438516106	900	34100	SH	OTHER	06,01,03	34100
HONEYWELL INTL INC	COM	438516106	25041	948525	SH	DEFINED	07,06,01,03	948525
HONEYWELL INTL INC	COM	438516106	15637	592295	SH	DEFINED	08,09,03	592295
HONEYWELL INTL INC	COM	438516106	9884	374400	SH	CALL DEFINED	08,09,03	374400
HONEYWELL INTL INC	COM	438516106	2365	89600	SH	PUT DEFINED	08,09,03	89600
HONEYWELL INTL INC	COM	438516106	13	500	SH	OTHER	13,01,03	500
HONEYWELL INTL INC	COM	438516106	1096	41513	SH	DEFINED	17,16	41513
HONEYWELL INTL INC	COM	438516106	1320	50000	SH	CALL DEFINED	17,16	50000
HONEYWELL INTL INC	COM	438516106	264	10000	SH	PUT DEFINED	17,16	10000
HOOPER HOLMES INC 21075	COM	439104100	138	22075	SH	DEFINED	01,03	1000
HOOPER HOLMES INC 520	COM	439104100	225	36000	SH	OTHER	01,03	35480
HOOPER HOLMES INC	COM	439104100	477	76400	SH	DEFINED	05,01,03	76400
HOOPER HOLMES INC	COM	439104100	403	64600	SH	DEFINED	07,06,01,03	64600
HOOVERS INC 48200	COM	439321100	115	51200	SH	OTHER	01,03	3000

HUNTINGTON BANCSHARES INC 10720	COM	446150104	468	27045 SH	OTHER	01,03	16325
HUNTINGTON BANCSHARES INC	COM	446150104	1352	78090 SH	DEFINED	05,01,03	78090
HUNTINGTON BANCSHARES INC	COM	446150104	75	4325 SH	OTHER	05,01,03	4325
HUNTINGTON BANCSHARES INC	COM	446150104	814	47000 SH	DEFINED	07,06,01,03	47000
HUTCHINSON TECHNOLOGY INC 31450	COM	448407106	581	32650 SH	DEFINED	01,03	1200
HUTCHINSON TECHNOLOGY INC	COM	448407106	11	630 SH	OTHER	01,03	630
HUTCHINSON TECHNOLOGY INC	COM	448407106	5737	322300 SH	DEFINED	05,01,03	322300
HUTCHINSON TECHNOLOGY INC	COM	448407106	455	25575 SH	DEFINED	07,06,01,03	25575
HUTCHINSON TECHNOLOGY INC	COM	448407106	36	2000 SH	DEFINED	08,09,03	2000
HYDRIL CO	COM	448774109	146	10490 SH	DEFINED	01,03	10490
ICN PHARMACEUTICALS INC NEW	COM	448924100	203	7711 SH	DEFINED	01,03	7711
ICN PHARMACEUTICALS INC NEW 400	COM	448924100	51	1954 SH	OTHER	01,03	1554
ICN PHARMACEUTICALS INC NEW	COM	448924100	1050	39850 SH	DEFINED	05,01,03	39850
ICN PHARMACEUTICALS INC NEW	COM	448924100	1124	42650 SH	DEFINED	07,06,01,03	42650
ICN PHARMACEUTICALS INC NEW	COM	448924100	527	20000 SH	DEFINED	08,09,03	20000
ICN PHARMACEUTICALS INC NEW	COM	448924100	1265	48000 SH	CALL	DEFINED 08,09,03	48000
ICN PHARMACEUTICALS INC NEW	COM	448924100	2901	110100 SH	PUT	DEFINED 08,09,03	110100
HYPERION SOLUTIONS CORP 16075	COM	44914M104	689	51575 SH	DEFINED	01,03	35500
HYPERION SOLUTIONS CORP	COM	44914M104	891	66700 SH	DEFINED	05,01,03	66700
HYPERION SOLUTIONS CORP	COM	44914M104	5656	423340 SH	DEFINED	07,06,01,03	423340
IBP INC	COM	449223106	11968	506034 SH	DEFINED	01,03	506034
IBP INC	COM	449223106	62	2625 SH	OTHER	01,03	2625
IBP INC	COM	449223106	597	25255 SH	DEFINED	05,01,03	25255
IBP INC	COM	449223106	195	8250 SH	OTHER	06,01,03	8250
IBP INC	COM	449223106	1321	55875 SH	DEFINED	07,06,01,03	55875
ICICI LTD	SPONSORED AD	44926P202	467	94400 SH	DEFINED	06,01,03	94400
ICOS CORP 1300	COM	449295104	442	8975 SH	DEFINED	01,03	7675
ICOS CORP	COM	449295104	39	800 SH	OTHER	01,03	800
ICOS CORP	COM	449295104	2854	58000 SH	CALL	DEFINED 08,09,03	58000
IDEC PHARMACEUTICALS CORP 1330 825	COM	449370105	752	15180 SH	DEFINED	01,03	13025
IDEC PHARMACEUTICALS CORP 1010	COM	449370105	50	1010 SH	OTHER	01,03	
IDEC PHARMACEUTICALS CORP	COM	449370105	3862	77920 SH	DEFINED	05,01,03	77920
IDEC PHARMACEUTICALS CORP	COM	449370105	119	2400 SH	OTHER	06,01,03	2400
IDEC PHARMACEUTICALS CORP	COM	449370105	4724	95300 SH	DEFINED	07,06,01,03	95300
IDEC PHARMACEUTICALS CORP	COM	449370105	1884	38014 SH	DEFINED	08,09,03	38014
IFR SYSTEMS INC	COM	449507102	11	10000 SH	DEFINED	01,03	10000
IHOP CORP 4650	COM	449623107	190	7250 SH	DEFINED	01,03	2600
IHOP CORP	COM	449623107	16	600 SH	OTHER	01,03	600
IHOP CORP	COM	449623107	24	900 SH	OTHER	06,01,03	900
IHOP CORP	COM	449623107	521	19900 SH	DEFINED	07,06,01,03	19900
IMC GLOBAL INC 33	COM	449669100	13	1427 SH	DEFINED	01,03	1394
IMC GLOBAL INC	COM	449669100	8	886 SH	OTHER	01,03	886
IMC GLOBAL INC	COM	449669100	498	55315 SH	DEFINED	05,01,03	55315
IMC GLOBAL INC	COM	449669100	545	60525 SH	DEFINED	07,06,01,03	60525
IMCO RECYCLING INC 6200	COM	449681105	48	6200 SH	DEFINED	01,03	
IMCO RECYCLING INC	COM	449681105	8	1034 SH	OTHER	01,03	1034
IMCO RECYCLING INC	COM	449681105	288	36900 SH	DEFINED	05,01,03	36900
IMCO RECYCLING INC	COM	449681105	126	16200 SH	DEFINED	07,06,01,03	16200
IMS HEALTH INC 108050	COM	449934108	5331	212812 SH	DEFINED	01,03	104762
IMS HEALTH INC 66388	COM	449934108	6213	248040 SH	OTHER	01,03	181652
IMS HEALTH INC	COM	449934108	2685	107180 SH	DEFINED	05,01,03	107180
IMS HEALTH INC	COM	449934108	127	5075 SH	OTHER	05,01,03	5075
IMS HEALTH INC	COM	449934108	1519	60625 SH	DEFINED	07,06,01,03	60625
ISTAR FINL INC	COM	45031U101	164	6625 SH	DEFINED	01,03	6625
ISTAR FINL INC 690	COM	45031U101	95	3837 SH	OTHER	01,03	3147
ISTAR FINL INC	COM	45031U101	22	900 SH	DEFINED	05,01,03	900
ITT EDUCATIONAL SERVICES INC 5525	COM	45068B109	263	8225 SH	DEFINED	01,03	2700
ITT EDUCATIONAL SERVICES INC	COM	45068B109	26	800 SH	OTHER	06,01,03	800
ITT EDUCATIONAL SERVICES INC	COM	45068B109	775	24225 SH	DEFINED	07,06,01,03	24225
ITT EDUCATIONAL SERVICES INC	COM	45068B109	112	3500 SH	DEFINED	08,09,03	3500
IBASIS INC	COM	450732102	53	125000 SH	DEFINED	01,03	125000
IBIS TECHNOLOGY CORP	COM	450909106	60	13500 SH	DEFINED	08,09,03	13500
IBIS TECHNOLOGY CORP	COM	450909106	31	7000 SH	CALL	DEFINED 08,09,03	7000
ITT INDS INC IND 15019	COM	450911102	2339	52218 SH	DEFINED	01,03	37199
ITT INDS INC IND 15617	COM	450911102	2717	60657 SH	OTHER	01,03	45040
ITT INDS INC IND	COM	450911102	1266	28257 SH	DEFINED	05,01,03	28257
ITT INDS INC IND	COM	450911102	68	1525 SH	OTHER	05,01,03	1525
ITT INDS INC IND	COM	450911102	737	16450 SH	DEFINED	07,06,01,03	16450
ITT INDS INC IND	COM	450911102	18	400 SH	DEFINED	08,09,03	400
IDACORP INC	COM	451107106	697	19495 SH	DEFINED	01,03	19195

300								
IDACORP INC	COM	451107106	380	10639 SH	OTHER	01,03		5371
5268								
IDACORP INC	COM	451107106	645	18040 SH	DEFINED	05,01,03		18040
IDACORP INC	COM	451107106	100	2800 SH	OTHER	06,01,03		2800
IDACORP INC	COM	451107106	704	19700 SH	DEFINED	07,06,01,03		19700
IDEX CORP	COM	45167R104	232	8375 SH	DEFINED	01,03		400
7975								
IDEX CORP	COM	45167R104	337	12200 SH	DEFINED	05,01,03		12200
IDEX CORP	COM	45167R104	860	31100 SH	DEFINED	07,06,01,03		31100
IDEXX LABS INC	COM	45168D104	724	31000 SH	DEFINED	01,03		9050
21950								
IDEXX LABS INC	COM	45168D104	4277	183000 SH	DEFINED	05,01,03		183000
IDEXX LABS INC	COM	45168D104	61	2600 SH	OTHER	06,01,03		2600
IDEXX LABS INC	COM	45168D104	785	33575 SH	DEFINED	07,06,01,03		33575
ILEX ONCOLOGY INC	COM	451923106	463	17633 SH	DEFINED			17633
ILEX ONCOLOGY INC	COM	451923106	84	3200 SH	DEFINED	01,03		3200
ILLINOIS TOOL WKS INC	COM	452308109	24682	456147 SH	DEFINED	01,03		418144
38003								
ILLINOIS TOOL WKS INC	COM	452308109	10743	198539 SH	OTHER	01,03		143219
55320								
ILLINOIS TOOL WKS INC	COM	452308109	5270	97385 SH	DEFINED	05,01,03		97385
ILLINOIS TOOL WKS INC	COM	452308109	284	5250 SH	OTHER	05,01,03		5250
ILLINOIS TOOL WKS INC	COM	452308109	65	1200 SH	OTHER	06,01,03		1200
ILLINOIS TOOL WKS INC	COM	452308109	3080	56925 SH	DEFINED	07,06,01,03		56925
ILLUMINET HLDGS INC	COM	452334105	2278	59453 SH	DEFINED			59453
ILLUMINET HLDGS INC	COM	452334105	92	2400 SH	DEFINED	01,03		2400
ILLUMINET HLDGS INC	COM	452334105	2	50 SH	OTHER	01,03		50
IMATION CORP	COM	45245A107	45	2147 SH	DEFINED	01,03		1847
300								
IMATION CORP	COM	45245A107	114	5440 SH	OTHER	01,03		3190
2250								
IMATION CORP	COM	45245A107	355	17005 SH	DEFINED	05,01,03		17005
IMATION CORP	COM	45245A107	388	18575 SH	DEFINED	07,06,01,03		18575
IMCLONE SYS INC	COM	45245W109	1199	21210 SH	DEFINED	01,03		21210
IMCLONE SYS INC	COM	45245W109	961	17000 SH	OTHER	01,03		500
16500								
IMCLONE SYS INC	COM	45245W109	707	12500 SH	DEFINED	08,09,03		12500
IMCLONE SYS INC	COM	45245W109	11	200 SH	PUT	DEFINED	08,09,03	200
IMMUNEX CORP NEW	COM	452528102	1380	73861 SH	DEFINED	01,03		34336
39525								
IMMUNEX CORP NEW	COM	452528102	3122	167110 SH	OTHER	01,03		158410
8700								
IMMUNEX CORP NEW	COM	452528102	3094	165620 SH	DEFINED	05,01,03		165620
IMMUNEX CORP NEW	COM	452528102	1864	99775 SH	DEFINED	07,06,01,03		99775
IMMUNEX CORP NEW	COM	452528102	299	15985 SH	DEFINED	08,09,03		15985
IMPATH INC	COM	45255G101	140	4050 SH	DEFINED	01,03		150
3900								
IMPATH INC	COM	45255G101	83	2400 SH	OTHER	01,03		
2400								
IMPATH INC	COM	45255G101	908	26300 SH	DEFINED	05,01,03		26300
IMPATH INC	COM	45255G101	560	16225 SH	DEFINED	07,06,01,03		16225
IMPERIAL OIL LTD	COM NEW	453038408	224	8244 SH	OTHER	01,03		6660
1584								
INAMED CORP	COM	453235103	94	5525 SH	DEFINED	01,03		
5525								
INAMED CORP	COM	453235103	7	400 SH	OTHER	01,03		400
INAMED CORP	COM	453235103	326	19200 SH	DEFINED	05,01,03		19200
INAMED CORP	COM	453235103	353	20750 SH	DEFINED	07,06,01,03		20750
INCO LTD	COM	453258402	243	19565 SH	DEFINED	01,03		9840
9725								
INCO LTD	COM	453258402	12	1000 SH	OTHER	01,03		1000
INCO LTD	COM	453258402	700	56430 SH	DEFINED	05,01,03		56430
INCO LTD	COM	453258402	39	3125 SH	OTHER	05,01,03		3125
INCO LTD	COM	453258402	423	34075 SH	DEFINED	07,06,01,03		34075
INCYTE GENOMICS INC	COM	45337C102	61	4490 SH	DEFINED	01,03		4490
INCYTE GENOMICS INC	COM	45337C102	33	2400 SH	OTHER	01,03		400
2000								
INCYTE GENOMICS INC	COM	45337C102	440	32215 SH	DEFINED	05,01,03		32215
INCYTE GENOMICS INC	COM	45337C102	473	34650 SH	DEFINED	07,06,01,03		34650
INDEPENDENCE CMNTY BK CORP	COM	453414104	183	8400 SH	DEFINED	01,03		8400
INDEPENDENCE CMNTY BK CORP	COM	453414104	2	70 SH	OTHER	01,03		70
INDEPENDENCE CMNTY BK CORP	COM	453414104	50	2300 SH	OTHER	06,01,03		2300
INDEPENDENCE FED SVGS BK	COM	453432106	100	10000 SH	DEFINED	01,03		10000
INDIA GROWTH FD INC	COM	454090101	4	600 SH	DEFINED	01,03		600
INDIA GROWTH FD INC	COM	454090101	191	26024 SH	OTHER	01,03		100
25924								
INDYMAC BANCORP INC	COM	456607100	57	2085 SH	DEFINED	01,03		1935
150								
INDYMAC BANCORP INC	COM	456607100	4	150 SH	OTHER	01,03		150
INDYMAC BANCORP INC	COM	456607100	798	29435 SH	DEFINED	05,01,03		29435
INDYMAC BANCORP INC	COM	456607100	873	32200 SH	DEFINED	07,06,01,03		32200
INFINITY INC	COM PAR \$.00	45663L403	113	12500 SH	DEFINED	01,03		12500
INFOCUS CORP	COM	45665B106	119	9090 SH	DEFINED	01,03		9090
INFOCUS CORP	COM	45665B106	244	18710 SH	DEFINED	05,01,03		18710
INFOCUS CORP	COM	45665B106	18	1400 SH	OTHER	06,01,03		1400

INFOCUS CORP	COM	45665B106	267	20450	SH	DEFINED 07,06,01,03	20450
INFOCUS CORP	COM	45665B106	1060	81250	SH	DEFINED 08,09,03	81250
INFORMATION HLDGS INC	COM	456727106	59	3000	SH	DEFINED	3000
INFORMATION HLDGS INC	COM	456727106	148	7550	SH	DEFINED 01,03	2525
5025							
INFORMATION HLDGS INC	COM	456727106	14	700	SH	OTHER 06,01,03	700
INFORMATION HLDGS INC	COM	456727106	424	21600	SH	DEFINED 07,06,01,03	21600
INGERSOLL-RAND CO	COM	456866102	6322	187047	SH	DEFINED 01,03	171347
15700							
INGERSOLL-RAND CO	COM	456866102	3947	116770	SH	OTHER 01,03	32901
83869							
INGERSOLL-RAND CO	COM	456866102	1749	51750	SH	DEFINED 05,01,03	51750
INGERSOLL-RAND CO	COM	456866102	93	2750	SH	OTHER 05,01,03	2750
INGERSOLL-RAND CO	COM	456866102	5011	148264	SH	DEFINED 07,06,01,03	148264
INGERSOLL-RAND CO	COM	456866102	541	16000	SH	DEFINED 08,09,03	16000
INFORMATION RES INC	COM	456905108	53	8375	SH	DEFINED 01,03	
8375							
INFORMATION RES INC	COM	456905108	266	41900	SH	DEFINED 05,01,03	41900
INFORMATION RES INC	COM	456905108	184	29000	SH	DEFINED 07,06,01,03	29000
INGRAM MICRO INC	CL A	457153104	10995	852360	SH	DEFINED 01,03	852360
INGRAM MICRO INC	CL A	457153104	300	23257	SH	OTHER 01,03	22957
300							
INGRAM MICRO INC	CL A	457153104	46	3600	SH	DEFINED 05,01,03	3600
INHALE THERAPEUTIC SYS INC	SUB NT CV 3.	457191AH7	1207	2250000	PRN	DEFINED 07,06,01,03	2250000
INHALE THERAPEUTIC SYS INC	COM	457191104	63	4725	SH	DEFINED 01,03	4725
INHALE THERAPEUTIC SYS INC	COM	457191104	7	500	SH	OTHER 01,03	
500							
INHALE THERAPEUTIC SYS INC	COM	457191104	13	960	SH	DEFINED 05,01,03	960
INHALE THERAPEUTIC SYS INC	COM	457191104	4841	363950	SH	DEFINED 07,06,01,03	363950
INHALE THERAPEUTIC SYS INC	COM	457191104	49	3700	SH	DEFINED 08,09,03	3700
INKTOMI CORP	COM	457277101	11	4150	SH	DEFINED 01,03	4150
INKTOMI CORP	COM	457277101	4	1370	SH	OTHER 01,03	970
400							
INKTOMI CORP	COM	457277101	67	24334	SH	DEFINED 08,09,03	24334
INKTOMI CORP	COM	457277101	125	45655	SH	DEFINED 17,16	45655
INNKEEPERS USA TR	COM	4576J0104	1	100	SH	DEFINED 01,03	100
INNKEEPERS USA TR	COM	4576J0104	90	10000	SH	DEFINED 08,09,03	10000
INNOVEX INC	COM	457647105	7	4775	SH	DEFINED 01,03	
4775							
INNOVEX INC	COM	457647105	37	26300	SH	DEFINED 05,01,03	26300
INNOVEX INC	COM	457647105	21	14800	SH	DEFINED 07,06,01,03	14800
INSIGHT ENTERPRISES INC	COM	45765U103	386	27325	SH	DEFINED 01,03	4275
23050							
INSIGHT ENTERPRISES INC	COM	45765U103	1592	112600	SH	DEFINED 05,01,03	112600
INSIGHT ENTERPRISES INC	COM	45765U103	17	1200	SH	OTHER 06,01,03	1200
INSIGHT ENTERPRISES INC	COM	45765U103	597	42200	SH	DEFINED 07,06,01,03	42200
INSIGHT ENTERPRISES INC	COM	45765U103	246	17415	SH	DEFINED 08,09,03	17415
INPUT/OUTPUT INC	COM	457652105	100	12175	SH	DEFINED 01,03	
12175							
INPUT/OUTPUT INC	COM	457652105	58	7140	SH	OTHER 01,03	
7140							
INPUT/OUTPUT INC	COM	457652105	45	5500	SH	DEFINED 05,01,03	5500
INPUT/OUTPUT INC	COM	457652105	416	50900	SH	DEFINED 07,06,01,03	50900
INSITE VISION INC	COM	457660108	25	21000	SH	DEFINED 08,09,03	21000
INSITUFORM TECHNOLOGIES INC	CL A	457667103	519	30465	SH	DEFINED 01,03	11315
19150							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	89	5205	SH	OTHER 01,03	3800
1405							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2641	154900	SH	DEFINED 05,01,03	154900
INSITUFORM TECHNOLOGIES INC	CL A	457667103	452	26500	SH	DEFINED 07,06,01,03	26500
INSTEEL INDUSTRIES INC	COM	45774W108	92	115000	SH	DEFINED 01,03	115000
INSTINET GROUP INC	COM	457750107	36	3695	SH	DEFINED 05,01,03	3695
INSTINET GROUP INC	COM	457750107	1676	171185	SH	DEFINED 07,06,01,03	171185
INSTINET GROUP INC	COM	457750107	15	1500	SH	DEFINED 08,09,03	1500
INSURANCE AUTO AUCTIONS INC	COM	457875102	302	22350	SH	DEFINED 01,03	
22350							
INSURANCE AUTO AUCTIONS INC	COM	457875102	3289	243600	SH	DEFINED 05,01,03	243600
INSURANCE AUTO AUCTIONS INC	COM	457875102	162	12025	SH	DEFINED 07,06,01,03	12025
INTEGRA LIFESCIENCES HLDGS CP	COM NEW	457985208	30	1100	SH	DEFINED 01,03	1100
INTEGRA LIFESCIENCES HLDGS CP	COM NEW	457985208	2348	85000	SH	CALL DEFINED 08,09,03	85000
INSURED MUN INCOME FD	COM	45809F104	208	15404	SH	DEFINED 01,03	15404
INSURED MUN INCOME FD	COM	45809F104	90	6665	SH	OTHER 01,03	6665
INSWEB CORP	COM	45809K103	5	10000	SH	DEFINED 08,09,03	10000
INTEGRATED CIRCUIT SYS INC	COM	45811K208	19	1500	SH	DEFINED 01,03	1500
INTEGRATED CIRCUIT SYS INC	COM	45811K208	64	5000	SH	OTHER 01,03	1703
3297							
INTEGRATED CIRCUIT SYS INC	COM	45811K208	137	10690	SH	DEFINED 08,09,03	10690
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	119	5915	SH	DEFINED 01,03	5915
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	89	4400	SH	OTHER 01,03	3500
900							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1061	52710	SH	DEFINED 05,01,03	52710
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	18	900	SH	OTHER 06,01,03	900
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1133	56300	SH	DEFINED 07,06,01,03	56300
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	40	2000	SH	DEFINED 08,09,03	2000
INTEL CORP	COM	458140100	508362	24870938	SH	DEFINED 01,03	23395648
1475290							

INTEL CORP 3044610	COM	458140100	184759	9039072	SH	OTHER	01,03	5994462
INTEL CORP 2560000	COM	458140100	60888	2978844	SH	DEFINED	05,01,03	418844
INTEL CORP	COM	458140100	52326	2560000	SH	OTHER	05,01,03	2560000
INTEL CORP	COM	458140100	14542	711450	SH	OTHER	06,01,03	711450
INTEL CORP	COM	458140100	56507	2764550	SH	DEFINED	07,06,01,03	2764550
INTEL CORP	COM	458140100	14314	700311	SH	DEFINED	08,09,03	700311
INTEL CORP	COM	458140100	5347	261600	SH	CALL	DEFINED 08,09,03	261600
INTEL CORP	COM	458140100	379	18555	SH	DEFINED	13,01,03	18555
INTEL CORP 1900	COM	458140100	102	5000	SH	OTHER	13,01,03	3100
INTER TEL INC 11625	COM	458372109	179	15625	SH	DEFINED	01,03	4000
INTER TEL INC	COM	458372109	481	42000	SH	DEFINED	05,01,03	42000
INTER TEL INC	COM	458372109	280	24400	SH	DEFINED	07,06,01,03	24400
INTERFACE INC 51150	CL A	458665106	238	55450	SH	DEFINED	01,03	4300
INTERFACE INC 27500	CL A	458665106	136	31700	SH	OTHER	01,03	4200
INTERFACE INC	CL A	458665106	2097	487600	SH	DEFINED	05,01,03	487600
INTERFACE INC	CL A	458665106	218	50600	SH	DEFINED	07,06,01,03	50600
INTERMAGNETICS GEN CORP 3646	COM	458771102	102	4368	SH	DEFINED	01,03	722
INTERMAGNETICS GEN CORP	COM	458771102	33	1400	SH	DEFINED	05,01,03	1400
INTERMAGNETICS GEN CORP	COM	458771102	374	16098	SH	DEFINED	07,06,01,03	16098
INTERMAGNETICS GEN CORP	COM	458771102	14	590	SH	DEFINED	08,09,03	590
INTERMET CORP 10325	COM	45881K104	29	10325	SH	DEFINED	01,03	
INTERMET CORP	COM	45881K104	146	52300	SH	DEFINED	05,01,03	52300
INTERMET CORP	COM	45881K104	72	25875	SH	DEFINED	07,06,01,03	25875
INTERMUNE INC	COM	45884X103	164	4298	SH	DEFINED	07,06,01,03	4298
INTERMUNE INC	COM	45884X103	57	1500	SH	DEFINED	08,09,03	1500
INTERMUNE INC 42506	COM	45884X103	17915	468368	SH	DEFINED	11,06,01,03	425862
INTERNAP NETWORK SVCS CORP	COM	45885A102	57	57045	SH	DEFINED		57045
INTERNAP NETWORK SVCS CORP	COM	45885A102		13	SH	DEFINED	01,03	13
INTERNAP NETWORK SVCS CORP 23720	COM	45885A102	24	24220	SH	OTHER	01,03	500
INTERNAP NETWORK SVCS CORP	COM	45885A102	7	7329	SH	DEFINED	08,09,03	7329
INTERNATIONAL BUSINESS MACHS 445647	COM	459200101	371266	4047815	SH	DEFINED	01,03	3602168
INTERNATIONAL BUSINESS MACHS 750760	COM	459200101	181037	1973799	SH	OTHER	01,03	1223039
INTERNATIONAL BUSINESS MACHS	COM	459200101	275	3000	SH	PUT	DEFINED 01,03	3000
INTERNATIONAL BUSINESS MACHS 734775	COM	459200101	67412	734978	SH	DEFINED	05,01,03	203
INTERNATIONAL BUSINESS MACHS 20225	COM	459200101	69249	755000	SH	OTHER	05,01,03	734775
INTERNATIONAL BUSINESS MACHS	COM	459200101	18518	201900	SH	OTHER	06,01,03	201900
INTERNATIONAL BUSINESS MACHS	COM	459200101	87703	956200	SH	DEFINED	07,06,01,03	956200
INTERNATIONAL BUSINESS MACHS	COM	459200101	17286	188468	SH	DEFINED	08,09,03	188468
INTERNATIONAL BUSINESS MACHS	COM	459200101	13758	150000	SH	CALL	DEFINED 08,09,03	150000
INTERNATIONAL BUSINESS MACHS	COM	459200101	27516	300000	SH	PUT	DEFINED 08,09,03	300000
INTERNATIONAL BUSINESS MACHS 255154	COM	459200101	250863	2735094	SH	DEFINED	11,06,01,03	2479940
INTERNATIONAL BUSINESS MACHS	COM	459200101	274	2990	SH	DEFINED	13,01,03	2990
INTERNATIONAL BUSINESS MACHS 200	COM	459200101	37	400	SH	OTHER	13,01,03	200
INTERNATIONAL FIBERCOM INC 9200	COM	45950T101	15	12200	SH	DEFINED	01,03	3000
INTERNATIONAL FIBERCOM INC	COM	45950T101	12	9900	SH	DEFINED	05,01,03	9900
INTERNATIONAL FIBERCOM INC	COM	45950T101	43	35600	SH	DEFINED	07,06,01,03	35600
INTERNATIONAL FLAVORS&FRAGRANC 9100	COM	459506101	3204	115705	SH	DEFINED	01,03	106605
INTERNATIONAL FLAVORS&FRAGRANC 6525	COM	459506101	497	17935	SH	OTHER	01,03	11410
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	831	30000	SH	DEFINED	05,01,03	30000
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	46	1650	SH	OTHER	05,01,03	1650
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	1063	38400	SH	OTHER	06,01,03	38400
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	4103	148175	SH	DEFINED	07,06,01,03	148175
INTERNATIONAL GAME TECHNOLOGY 3500	COM	459902102	319	7500	SH	DEFINED	01,03	4000
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	9	200	SH	OTHER	01,03	200
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1050	24715	SH	DEFINED	05,01,03	24715
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	43	1000	SH	OTHER	05,01,03	1000
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	589	13850	SH	DEFINED	07,06,01,03	13850
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	4718	111000	SH	CALL	DEFINED 08,09,03	111000
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	2125	50000	SH	PUT	DEFINED 08,09,03	50000
INTERNATIONAL MULTIFOODS CORP 4350	COM	460043102	373	19538	SH	DEFINED	01,03	15188
INTERNATIONAL MULTIFOODS CORP	COM	460043102	357	18700	SH	DEFINED	07,06,01,03	18700
INTL PAPER CO 73101	COM	460146103	31146	893968	SH	DEFINED	01,03	820867
INTL PAPER CO 183195	COM	460146103	17288	496205	SH	OTHER	01,03	313010

INTL PAPER CO	COM	460146103	6879	197447	SH	DEFINED	05,01,03	197447	
INTL PAPER CO	COM	460146103	290	8325	SH	OTHER	05,01,03	8325	
INTL PAPER CO	COM	460146103	11506	330250	SH	DEFINED	07,06,01,03	330250	
INTL PAPER CO	COM	460146103	2052	58900	SH	DEFINED	08,09,03	58900	
INTL PAPER CO	COM	460146103	523	15000	SH	PUT	DEFINED	08,09,03	15000
INTL PAPER CO	COM	460146103	8	220	SH	OTHER	13,01,03		
220									
INTERNATIONAL RECTIFIER CORP	SUB NT CV4.2	460254AE5	3090	4155000	PRN	DEFINED	08,09,03	4155000	
INTERNATIONAL RECTIFIER CORP	COM	460254105	456	16747	SH	DEFINED	01,03	16144	
203 400									
INTERNATIONAL RECTIFIER CORP	COM	460254105	48	1757	SH	OTHER	01,03		
1757									
INTERNATIONAL RECTIFIER CORP	COM	460254105	822	30180	SH	DEFINED	05,01,03	30180	
INTERNATIONAL RECTIFIER CORP	COM	460254105	82	3000	SH	OTHER	06,01,03	3000	
INTERNATIONAL RECTIFIER CORP	COM	460254105	899	33000	SH	DEFINED	07,06,01,03	33000	
INTERNATIONAL RECTIFIER CORP	COM	460254105	136	5000	SH	DEFINED	08,09,03	5000	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	212	6083	SH	DEFINED	01,03	6083	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3	100	SH	OTHER	01,03	100	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	892	25610	SH	DEFINED	05,01,03	25610	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	976	28025	SH	DEFINED	07,06,01,03	28025	
INTERNET CAP GROUP INC	COM	46059C106	3	7610	SH	DEFINED	01,03	7610	
INTERNET CAP GROUP INC	COM	46059C106	1	2090	SH	OTHER	01,03	340	
1750									
INTERNET CAP GROUP INC	COM	46059C106	16	39299	SH	DEFINED	08,09,03	39299	
INTERPLAY ENTMT CORP	COM	460615107	8	20000	SH	OTHER	01,03	20000	
INTERSIL CORP	CL A	46069S109	3279	117451	SH	DEFINED	01,03	116451	
1000									
INTERSIL CORP	CL A	46069S109	56	2000	SH	OTHER	01,03	2000	
INTERSIL CORP	CL A	46069S109	6	200	SH	DEFINED	05,01,03	200	
INTERPUBLIC GROUP COS INC	SB NT CV 1.	460690AF7	2114	2437000	PRN	DEFINED	08,09,03	2437000	
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	90	115000	PRN	DEFINED	01,03	115000	
INTERPUBLIC GROUP COS INC	SB NT CV 144	460690AG5	2656	3400000	PRN	DEFINED	07,06,01,03	3400000	
INTERPUBLIC GROUP COS INC	SUBNT CV 1.8	460690AJ9	59	75000	PRN	DEFINED	01,03	75000	
INTERPUBLIC GROUP COS INC	SUBNT CV 1.8	460690AJ9	1563	2000000	PRN	DEFINED	07,06,01,03	2000000	
INTERPUBLIC GROUP COS INC	COM	460690100	11638	570481	SH	DEFINED	01,03	544451	
26030									
INTERPUBLIC GROUP COS INC	COM	460690100	2073	101631	SH	OTHER	01,03	65466	
36165									
INTERPUBLIC GROUP COS INC	COM	460690100	2385	116915	SH	DEFINED	05,01,03	116915	
INTERPUBLIC GROUP COS INC	COM	460690100	128	6275	SH	OTHER	05,01,03	6275	
INTERPUBLIC GROUP COS INC	COM	460690100	1432	70200	SH	DEFINED	07,06,01,03	70200	
INTERPUBLIC GROUP COS INC	COM	460690100	306	15000	SH	CALL	DEFINED	08,09,03	15000
INTERPUBLIC GROUP COS INC	COM	460690100	8	400	SH	OTHER	13,01,03	400	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	199	7790	SH	DEFINED	01,03	7790	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	619	24275	SH	DEFINED	05,01,03	24275	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	46	1800	SH	OTHER	06,01,03	1800	
INTERSTATE BAKERIES CORP DEL	COM	46072H108	676	26525	SH	DEFINED	07,06,01,03	26525	
INTERVOICE-BRITE INC	COM	461142101	244	23467	SH	DEFINED	01,03	7057	
560 15850									
INTERVOICE-BRITE INC	COM	461142101	976	94000	SH	DEFINED	05,01,03	94000	
INTERVOICE-BRITE INC	COM	461142101	16	1500	SH	OTHER	06,01,03	1500	
INTERVOICE-BRITE INC	COM	461142101	354	34075	SH	DEFINED	07,06,01,03	34075	
INTIMATE BRANDS INC	CL A	461156101	153	17044	SH	DEFINED	01,03	17044	
INTIMATE BRANDS INC	CL A	461156101	6	616	SH	OTHER	01,03	616	
INTIMATE BRANDS INC	CL A	461156101	110	12200	SH	DEFINED	08,09,03	12200	
INTROGEN THERAPEUTICS INC	COM	46119F107	101	24200	SH	DEFINED	01,03	22600	
1600									
INTROGEN THERAPEUTICS INC	COM	46119F107	82	19700	SH	DEFINED	05,01,03	19700	
INTROGEN THERAPEUTICS INC	COM	46119F107	1119	268300	SH	DEFINED	07,06,01,03	268300	
INTUIT	COM	461202103	5829	162820	SH	DEFINED	01,03	145995	
5575 11250									
INTUIT	COM	461202103	101	2825	SH	OTHER	01,03		
2825									
INTUIT	COM	461202103	2373	66285	SH	DEFINED	05,01,03	66285	
INTUIT	COM	461202103	2080	58100	SH	OTHER	06,01,03	58100	
INTUIT	COM	461202103	6160	172075	SH	DEFINED	07,06,01,03	172075	
INTUIT	COM	461202103	691	19289	SH	DEFINED	08,09,03	19289	
INVACARE CORP	COM	461203101	1435	35422	SH	DEFINED	01,03	11797	
23625									
INVACARE CORP	COM	461203101	41	1000	SH	OTHER	01,03	1000	
INVACARE CORP	COM	461203101	7460	184200	SH	DEFINED	05,01,03	184200	
INVACARE CORP	COM	461203101	53	1300	SH	OTHER	06,01,03	1300	
INVACARE CORP	COM	461203101	1264	31200	SH	DEFINED	07,06,01,03	31200	
INVACARE CORP	COM	461203101	1013	25000	SH	DEFINED	08,09,03	25000	
INVERNESS MED TECHNOLOGY INC	COM	461268104	11	290	SH	DEFINED	01,03	290	
INVERNESS MED TECHNOLOGY INC	COM	461268104	9	240	SH	OTHER	01,03	240	
INVERNESS MED TECHNOLOGY INC	COM	461268104	7760	210000	SH	DEFINED	17,16	210000	
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	797	14355	SH	DEFINED	01,03	14355	
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	33	600	SH	OTHER	01,03	200	
400									
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	1418	25546	SH	DEFINED	05,01,03	25546	
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	39	700	SH	OTHER	06,01,03	700	
INVESTMENT TECHNOLOGY GRP NEW	COM	46145F105	8449	152261	SH	DEFINED	07,06,01,03	152261	
INVITROGEN CORP	SUB NT CV 14	46185RAA8	119	110000	PRN	DEFINED	01,03	110000	
INVITROGEN CORP	SUB NT CV 14	46185RAA8	5148	4750000	PRN	DEFINED	07,06,01,03	4750000	
INVITROGEN CORP	SUB NT CV 5.	46185RAB6	303	280000	PRN	DEFINED	01,03	280000	

INVITROGEN CORP	SB NT CV 5.	46185RAB6	975	900000 PRN	DEFINED 07,06,01,03	900000
INVESTORS FINL SERVICES CORP	COM	461915100	55	955 SH	DEFINED 01,03	955
INVESTORS FINL SERVICES CORP	COM	461915100	1481	25700 SH	OTHER 01,03	500
25200						
INVESTORS FINL SERVICES CORP	COM	461915100	882	15305 SH	DEFINED 05,01,03	15305
INVESTORS FINL SERVICES CORP	COM	461915100	965	16750 SH	DEFINED 07,06,01,03	16750
INVESTORS FINL SERVICES CORP	COM	461915100	582	10100 SH	DEFINED 08,09,03	10100
INVESTORS FINL SERVICES CORP	COM	461915100	288	5000 SH	CALL DEFINED 08,09,03	5000
IOMEGA CORP	COM	462030107	14	11700 SH	DEFINED 01,03	11200
500						
IOMEGA CORP	COM	462030107	6	5000 SH	OTHER 01,03	5000
IONICS INC	COM	462218108	102	4600 SH	DEFINED 01,03	
4600						
IONICS INC	COM	462218108	60	2700 SH	OTHER 01,03	
2700						
IONICS INC	COM	462218108	184	8300 SH	DEFINED 05,01,03	8300
IONICS INC	COM	462218108	383	17300 SH	DEFINED 07,06,01,03	17300
IRON MTN INC PA	COM	462846106	1026	24750 SH	DEFINED 01,03	23600
1150						
IRON MTN INC PA	COM	462846106	655	15800 SH	DEFINED 05,01,03	15800
IRON MTN INC PA	COM	462846106	9359	225800 SH	DEFINED 07,06,01,03	225800
ISHARES TR	S&P 500 INDE	464287200	28	270 SH	DEFINED 01,03	
270						
ISHARES TR	S&P 500 INDE	464287200	24416	233871 SH	OTHER 01,03	270
233601						
ISHARES TR	MSCI EAFE ID	464287465	1453	12862 SH	DEFINED 11,06,01,03	11628
1234						
ISHARES TR	RUSSELL1000V	464287598	735	14123 SH	DEFINED 01,03	14123
ISHARES TR	RUSSELL1000V	464287598	62	1200 SH	OTHER 01,03	1200
ISHARES TR	RUSSELL1000V	464287598	760	14600 SH	DEFINED 05,01,03	14600
ISHARES TR	S&P MIDCP GR	464287606	162	1730 SH	DEFINED 01,03	1730
ISHARES TR	S&P MIDCP GR	464287606	72	765 SH	OTHER 01,03	765
ISHARES TR	RUSSELL 1000	464287622	144	2612 SH	DEFINED 01,03	2612
ISHARES TR	RUSSELL 1000	464287622	376	6845 SH	OTHER 01,03	2282
4563						
ISHARES TR	RUSL 2000 GR	464287648	1064	23400 SH	DEFINED 01,03	23400
ISHARES TR	RUSL 2000 GR	464287648	1234	27160 SH	DEFINED 05,01,03	27160
ISHARES TR	RUSL 2000 GR	464287648	6672	146800 SH	DEFINED 07,06,01,03	146800
ISHARES TR	RUSSELL 2000	464287655	642	8000 SH	DEFINED 01,03	8000
ISHARES TR	RUSSELL 2000	464287655	802	10000 SH	DEFINED 05,01,03	10000
ISHARES TR	RUSSELL 2000	464287655	7539	94000 SH	DEFINED 07,06,01,03	94000
ITRON INC	COM	465741106	83	3600 SH	DEFINED 01,03	
3600						
ITRON INC	COM	465741106	12	500 SH	OTHER 01,03	
500						
ITRON INC	COM	465741106	364	15800 SH	DEFINED 07,06,01,03	15800
I2 TECHNOLOGIES INC	COM	465754109	2945	856239 SH	DEFINED 01,03	838739
17500						
I2 TECHNOLOGIES INC	COM	465754109	760	221035 SH	OTHER 01,03	176833
44202						
I2 TECHNOLOGIES INC	COM	465754109	79	22975 SH	DEFINED 05,01,03	22975
I2 TECHNOLOGIES INC	COM	465754109	205	59675 SH	DEFINED 07,06,01,03	59675
I2 TECHNOLOGIES INC	COM	465754109	34	9952 SH	DEFINED 08,09,03	9952
I2 TECHNOLOGIES INC	COM	465754109	2	450 SH	DEFINED 13,01,03	450
IVAX CORP	SR SB CV 144	465823AE2	4874	5700000 PRN	DEFINED 07,06,01,03	5700000
IVAX CORP	SR SB CV 144	465823AE2	34200	40000000 PRN	OTHER 16	
40000000						
IVAX CORP	COM	465823102	10702	482727 SH	DEFINED 01,03	476797
5930						
IVAX CORP	COM	465823102	1104	49804 SH	OTHER 01,03	45667
4137						
IVAX CORP	COM	465823102	2659	119935 SH	DEFINED 05,01,03	119935
IVAX CORP	COM	465823102	144	6512 SH	OTHER 06,01,03	6512
IVAX CORP	COM	465823102	3685	166200 SH	DEFINED 07,06,01,03	166200
IVAX CORP	COM	465823102	222	10000 SH	DEFINED 08,09,03	10000
IVAX CORP	COM	465823102	887	40000 SH	PUT DEFINED 08,09,03	40000
IVAX CORP	COM	465823102	7133	321750 SH	DEFINED 17,16	321750
JDN RLTY CORP	COM	465917102	94	8900 SH	DEFINED 01,03	8900
JDN RLTY CORP	COM	465917102	27	2560 SH	OTHER 01,03	2560
J & J SNACK FOODS CORP	COM	466032109	124	6600 SH	DEFINED 01,03	
6600						
J & J SNACK FOODS CORP	COM	466032109	1048	55900 SH	DEFINED 05,01,03	55900
J & J SNACK FOODS CORP	COM	466032109	158	8400 SH	DEFINED 07,06,01,03	8400
J ALEXANDER CORP	COM	466096104	344	160000 SH	DEFINED 08,09,03	160000
JDS UNIPHASE CORP	COM	46612J101	6411	1014406 SH	DEFINED 01,03	896606
117800						
JDS UNIPHASE CORP	COM	46612J101	1709	270394 SH	OTHER 01,03	210705
59689						
JDS UNIPHASE CORP	COM	46612J101	3293	521075 SH	DEFINED 05,01,03	521075
JDS UNIPHASE CORP	COM	46612J101	1995	315625 SH	DEFINED 07,06,01,03	315625
JDS UNIPHASE CORP	COM	46612J101	1686	266831 SH	DEFINED 08,09,03	266831
JDS UNIPHASE CORP	COM	46612J101	316	50000 SH	CALL DEFINED 08,09,03	50000
JDS UNIPHASE CORP	COM	46612J101	4	585 SH	DEFINED 13,01,03	585
JDS UNIPHASE CORP	COM	46612J101		22 SH	DEFINED 17,16	22
JLG INDS INC	COM	466210101	264	28810 SH	DEFINED 01,03	17460
11350						

JLG INDS INC	COM	466210101	5	500 SH	OTHER	01,03	500
JLG INDS INC	COM	466210101	352	38400 SH	DEFINED	05,01,03	38400
JLG INDS INC	COM	466210101	59	6400 SH	OTHER	06,01,03	6400
JLG INDS INC	COM	466210101	381	41600 SH	DEFINED	07,06,01,03	41600
JLG INDS INC	COM	466210101	46	5000 SH	CALL	DEFINED 08,09,03	5000
JMAR TECHNOLOGIES INC 3950	COM	466212107	25	12000 SH	DEFINED	01,03	8050
JMAR TECHNOLOGIES INC	COM	466212107	23	10950 SH	OTHER	01,03	10950
J P MORGAN CHASE & CO 394875	COM	46625H100	195186	5715558 SH	DEFINED	01,03	5320683
J P MORGAN CHASE & CO 1284106	COM	46625H100	94653	2771686 SH	OTHER	01,03	1487580
J P MORGAN CHASE & CO 645000	COM	46625H100	30861	903695 SH	DEFINED	05,01,03	258695
J P MORGAN CHASE & CO	COM	46625H100	23184	678900 SH	OTHER	05,01,03	678900
J P MORGAN CHASE & CO	COM	46625H100	3514	102910 SH	OTHER	06,01,03	102910
J P MORGAN CHASE & CO	COM	46625H100	31842	932425 SH	DEFINED	07,06,01,03	932425
J P MORGAN CHASE & CO	COM	46625H100	3259	95431 SH	DEFINED	08,09,03	95431
J P MORGAN CHASE & CO	COM	46625H100	5123	150000 SH	CALL	DEFINED 08,09,03	150000
J P MORGAN CHASE & CO	COM	46625H100	1025	30000 SH	PUT	DEFINED 08,09,03	30000
J P MORGAN CHASE & CO	COM	46625H100	144	4225 SH	DEFINED	13,01,03	4225
J P MORGAN CHASE & CO 374	COM	46625H100	30	874 SH	OTHER	13,01,03	500
JABIL CIRCUIT INC 9225	COM	466313103	872	48725 SH	DEFINED	01,03	39500
JABIL CIRCUIT INC	COM	466313103	37	2050 SH	OTHER	01,03	2050
JABIL CIRCUIT INC	COM	466313103	1073	59925 SH	DEFINED	05,01,03	59925
JABIL CIRCUIT INC	COM	466313103	612	34200 SH	OTHER	06,01,03	34200
JABIL CIRCUIT INC	COM	466313103	644	35975 SH	DEFINED	07,06,01,03	35975
JACK IN THE BOX INC 1170 25550	COM	466367109	1489	53195 SH	DEFINED	01,03	26475
JACK IN THE BOX INC 600	COM	466367109	17	600 SH	OTHER	01,03	
JACK IN THE BOX INC	COM	466367109	5623	200834 SH	DEFINED	05,01,03	200834
JACK IN THE BOX INC	COM	466367109	59	2100 SH	OTHER	06,01,03	2100
JACK IN THE BOX INC	COM	466367109	8838	315627 SH	DEFINED	07,06,01,03	315627
JACOBS ENGR GROUP INC DEL	COM	469814107	349	5600 SH	DEFINED	01,03	5600
JACOBS ENGR GROUP INC DEL	COM	469814107	806	12910 SH	DEFINED	05,01,03	12910
JACOBS ENGR GROUP INC DEL	COM	469814107	25	400 SH	OTHER	06,01,03	400
JACOBS ENGR GROUP INC DEL	COM	469814107	2501	40075 SH	DEFINED	07,06,01,03	40075
JAKKS PAC INC 4175	COM	47012E106	114	8475 SH	DEFINED	01,03	4300
JAKKS PAC INC	COM	47012E106	23	1700 SH	DEFINED	05,01,03	1700
JAKKS PAC INC	COM	47012E106	20	1500 SH	OTHER	06,01,03	1500
JAKKS PAC INC	COM	47012E106	244	18100 SH	DEFINED	07,06,01,03	18100
JAKKS PAC INC	COM	47012E106	68	5000 SH	DEFINED	08,09,03	5000
JAZZTEL P L C	SPONSORED AD	47214R152	153	50500 SH	DEFINED		50500
JAZZTEL P L C	SPONSORED AD	47214R152	1	200 SH	DEFINED	01,03	200
JEFFERIES GROUP INC NEW 7725	COM	472319102	258	7825 SH	DEFINED	01,03	100
JEFFERIES GROUP INC NEW	COM	472319102	198	6000 SH	DEFINED	05,01,03	6000
JEFFERIES GROUP INC NEW	COM	472319102	843	25550 SH	DEFINED	07,06,01,03	25550
JEFFERSON PILOT CORP 47047	COM	475070108	198274	4457605 SH	DEFINED	01,03	4410558
JEFFERSON PILOT CORP 107816	COM	475070108	45812	1029947 SH	OTHER	01,03	922131
JEFFERSON PILOT CORP	COM	475070108	2213	49755 SH	DEFINED	05,01,03	49755
JEFFERSON PILOT CORP	COM	475070108	117	2625 SH	OTHER	05,01,03	2625
JEFFERSON PILOT CORP	COM	475070108	4801	107925 SH	DEFINED	07,06,01,03	107925
JO-ANN STORES INC 12950	CL A	47758P109	70	12950 SH	DEFINED	01,03	
JO-ANN STORES INC	CL A	47758P109	467	86500 SH	DEFINED	05,01,03	86500
JO-ANN STORES INC	CL A	47758P109	99	18300 SH	DEFINED	07,06,01,03	18300
JOHNSON & JOHNSON 600895	COM	478160104	455240	8217329 SH	DEFINED	01,03	7616434
JOHNSON & JOHNSON 1751875	COM	478160104	250204	4516323 SH	OTHER	01,03	2764448
JOHNSON & JOHNSON	COM	478160104	63291	1142439 SH	DEFINED	05,01,03	1142439
JOHNSON & JOHNSON	COM	478160104	2881	52000 SH	OTHER	05,01,03	52000
JOHNSON & JOHNSON	COM	478160104	19667	355000 SH	OTHER	06,01,03	355000
JOHNSON & JOHNSON	COM	478160104	74398	1342928 SH	DEFINED	07,06,01,03	1342928
JOHNSON & JOHNSON	COM	478160104	25775	465255 SH	DEFINED	08,09,03	465255
JOHNSON & JOHNSON	COM	478160104	30226	545600 SH	CALL	DEFINED 08,09,03	545600
JOHNSON & JOHNSON	COM	478160104	3291	59400 SH	PUT	DEFINED 08,09,03	59400
JOHNSON & JOHNSON 583038	COM	478160104	384406	6938738 SH	DEFINED	11,01,03	6355700
JOHNSON & JOHNSON	COM	478160104	527	9515 SH	DEFINED	13,01,03	9515
JOHNSON & JOHNSON 400	COM	478160104	50	900 SH	OTHER	13,01,03	500
JOHNSON & JOHNSON	COM	478160104	2216	40000 SH	DEFINED	17,16	40000
JOHNSON CTLS INC 20945	COM	478366107	57147	875950 SH	DEFINED	01,03	855005
JOHNSON CTLS INC 76055	COM	478366107	9018	138229 SH	OTHER	01,03	62174
JOHNSON CTLS INC	COM	478366107	1942	29765 SH	DEFINED	05,01,03	29765
JOHNSON CTLS INC	COM	478366107	98	1500 SH	OTHER	05,01,03	1500

JOHNSON CTLS INC	COM	478366107	2407	36900 SH	OTHER	06,01,03	36900
JOHNSON CTLS INC	COM	478366107	9370	143622 SH	DEFINED	07,06,01,03	143622
JOHNSON CTLS INC	COM	478366107	33	500 SH	DEFINED	13,01,03	500
JONES APPAREL GROUP INC 4785 21940	COM	480074103	2939	115316 SH	DEFINED	01,03	88591
JONES APPAREL GROUP INC 4360	COM	480074103	111	4360 SH	OTHER	01,03	
JONES APPAREL GROUP INC	COM	480074103	3535	138690 SH	DEFINED	05,01,03	138690
JONES APPAREL GROUP INC	COM	480074103	43	1700 SH	OTHER	06,01,03	1700
JONES APPAREL GROUP INC	COM	480074103	12001	470800 SH	DEFINED	07,06,01,03	470800
JUNIPER NETWORKS INC 1300	COM	48203R104	714	73605 SH	DEFINED	01,03	72305
JUNIPER NETWORKS INC 719	COM	48203R104	40	4087 SH	OTHER	01,03	3368
JUNIPER NETWORKS INC	COM	48203R104	13	1300 SH	DEFINED	05,01,03	1300
JUNIPER NETWORKS INC	COM	48203R104	289	29827 SH	DEFINED	08,09,03	29827
KLA-TENCOR CORP 49025	COM	482480100	3009	95274 SH	DEFINED	01,03	46249
KLA-TENCOR CORP	COM	482480100	123	3900 SH	OTHER	01,03	3900
KLA-TENCOR CORP	COM	482480100	4503	142590 SH	DEFINED	05,01,03	142590
KLA-TENCOR CORP	COM	482480100	1705	54000 SH	OTHER	06,01,03	54000
KLA-TENCOR CORP	COM	482480100	2376	75250 SH	DEFINED	07,06,01,03	75250
KLA-TENCOR CORP	COM	482480100	151	4787 SH	DEFINED	08,09,03	4787
KLA-TENCOR CORP	COM	482480100	1390	44000 SH	CALL DEFINED	08,09,03	44000
KLA-TENCOR CORP	COM	482480100	467	14800 SH	PUT DEFINED	08,09,03	14800
K MART CORP 23900	COM	482584109	346	49459 SH	DEFINED	01,03	25559
K MART CORP 1570	COM	482584109	67	9569 SH	OTHER	01,03	7999
K MART CORP	COM	482584109	1083	154875 SH	DEFINED	05,01,03	154875
K MART CORP	COM	482584109	59	8450 SH	OTHER	05,01,03	8450
K MART CORP	COM	482584109	641	91675 SH	DEFINED	07,06,01,03	91675
K MART CORP	COM	482584109	274	39200 SH	CALL DEFINED	08,09,03	39200
K MART CORP	COM	482584109	136	19500 SH	PUT DEFINED	08,09,03	19500
KPMG CONSULTING INC	COM	48265R109	1490	137825 SH	DEFINED	01,03	137825
KPMG CONSULTING INC	COM	48265R109	300	27710 SH	DEFINED	05,01,03	27710
KPMG CONSULTING INC	COM	48265R109	4669	431950 SH	DEFINED	07,06,01,03	431950
KPMG CONSULTING INC	COM	48265R109	24	2200 SH	DEFINED	08,09,03	2200
K-SWISS INC 5925	CL A	482686102	212	8625 SH	DEFINED	01,03	2700
K-SWISS INC	CL A	482686102	1154	47000 SH	DEFINED	05,01,03	47000
K-SWISS INC	CL A	482686102	25	1000 SH	OTHER	06,01,03	1000
K-SWISS INC	CL A	482686102	252	10275 SH	DEFINED	07,06,01,03	10275
K-SWISS INC	CL A	482686102	260	10600 SH	DEFINED	08,09,03	10600
K-SWISS INC	CL A	482686102	295	12000 SH	PUT DEFINED	08,09,03	12000
K2 INC 7050	COM	482732104	42	7050 SH	DEFINED	01,03	
K2 INC	COM	482732104	218	36400 SH	DEFINED	05,01,03	36400
K2 INC	COM	482732104	108	18000 SH	DEFINED	07,06,01,03	18000
K V PHARMACEUTICAL CO	CL B CONV	482740107	5652	192241 SH	DEFINED	01,03	192241
K V PHARMACEUTICAL CO	CL A	482740206	957	35407 SH	DEFINED	01,03	35407
K V PHARMACEUTICAL CO	CL A	482740206	5	200 SH	OTHER	01,03	200
KAMAN CORP 16300	CL A	483548103	216	16300 SH	DEFINED	01,03	
KAMAN CORP	CL A	483548103	1814	137000 SH	DEFINED	05,01,03	137000
KAMAN CORP	CL A	483548103	294	22200 SH	DEFINED	07,06,01,03	22200
KANA SOFTWARE INC	COM	483600102		55 SH	DEFINED	01,03	55
KANA SOFTWARE INC	COM	483600102		1 SH	DEFINED	08,09,03	1
KANA SOFTWARE INC	COM	483600102	86	237852 SH	DEFINED	14,01,03	237852
KANSAS CITY LIFE INS CO	COM	484836101	963	27500 SH	DEFINED	01,03	27500
KANSAS CITY LIFE INS CO 1200	COM	484836101	147	4200 SH	OTHER	01,03	3000
KANSAS CITY LIFE INS CO	COM	484836101	140	4000 SH	DEFINED	08,09,03	4000
KANSAS CITY PWR & LT CO 2160	COM	485134100	1219	46725 SH	DEFINED	01,03	44565
KANSAS CITY PWR & LT CO 18998	COM	485134100	1045	40068 SH	OTHER	01,03	21070
KANSAS CITY PWR & LT CO	COM	485134100	778	29820 SH	DEFINED	05,01,03	29820
KANSAS CITY PWR & LT CO	COM	485134100	850	32575 SH	DEFINED	07,06,01,03	32575
KANSAS CITY SOUTHN INDS INC 20025	COM NEW	485170302	699	58256 SH	DEFINED	01,03	38231
KANSAS CITY SOUTHN INDS INC 34144	COM NEW	485170302	441	36781 SH	OTHER	01,03	2637
KANSAS CITY SOUTHN INDS INC	COM NEW	485170302	698	58200 SH	DEFINED	07,06,01,03	58200
KAYDON CORP	COM	486587108	107	5135 SH	DEFINED	01,03	5135
KAYDON CORP	COM	486587108	323	15445 SH	DEFINED	05,01,03	15445
KAYDON CORP	COM	486587108	331	15825 SH	DEFINED	07,06,01,03	15825
KB HOME 4995	COM	48666K109	703	24745 SH	DEFINED	01,03	19750
KB HOME	COM	48666K109	51	1795 SH	OTHER	01,03	1795
KB HOME	COM	48666K109	990	34840 SH	DEFINED	05,01,03	34840
KB HOME	COM	48666K109	22	775 SH	OTHER	05,01,03	775
KB HOME	COM	48666K109	8050	283350 SH	DEFINED	07,06,01,03	283350
KEANE INC 200	COM	486665102	35	2570 SH	DEFINED	01,03	2370
KEANE INC	COM	486665102	164	12000 SH	OTHER	01,03	12000

KEANE INC	COM	486665102	446	32665 SH	DEFINED 05,01,03	32665
KEANE INC	COM	486665102	488	35725 SH	DEFINED 07,06,01,03	35725
KEITHLEY INSTRS INC 12250	COM	487584104	271	18900 SH	DEFINED 01,03	6650
KEITHLEY INSTRS INC	COM	487584104	1749	121900 SH	DEFINED 05,01,03	121900
KEITHLEY INSTRS INC	COM	487584104	32	2200 SH	OTHER 06,01,03	2200
KEITHLEY INSTRS INC	COM	487584104	225	15700 SH	DEFINED 07,06,01,03	15700
KELLOGG CO 51050	COM	487836108	7303	243448 SH	DEFINED 01,03	192398
KELLOGG CO 144778	COM	487836108	8348	278256 SH	OTHER 01,03	133478
KELLOGG CO	COM	487836108	3797	126555 SH	DEFINED 05,01,03	126555
KELLOGG CO	COM	487836108	210	7000 SH	OTHER 05,01,03	7000
KELLOGG CO	COM	487836108	2073	69100 SH	OTHER 06,01,03	69100
KELLOGG CO	COM	487836108	2291	76375 SH	DEFINED 07,06,01,03	76375
KELLOGG CO	COM	487836108	153	5100 SH	DEFINED 08,09,03	5100
KELLWOOD CO 5675	COM	488044108	105	5675 SH	DEFINED 01,03	
KELLWOOD CO 500	COM	488044108	28	1489 SH	OTHER 01,03	989
KELLWOOD CO	COM	488044108	673	36400 SH	DEFINED 05,01,03	36400
KELLWOOD CO	COM	488044108	427	23100 SH	DEFINED 07,06,01,03	23100
KELLY SVCS INC	CL A	488152208	222	10980 SH	DEFINED 01,03	10980
KELLY SVCS INC	CL A	488152208	1	60 SH	OTHER 01,03	60
KELLY SVCS INC	CL A	488152208	349	17280 SH	DEFINED 05,01,03	17280
KELLY SVCS INC	CL A	488152208	381	18850 SH	DEFINED 07,06,01,03	18850
KEMET CORP 1000	COM	488360108	47	2850 SH	DEFINED 01,03	1850
KEMET CORP 1860	COM	488360108	107	6500 SH	OTHER 01,03	4640
KEMET CORP	COM	488360108	739	44905 SH	DEFINED 05,01,03	44905
KEMET CORP	COM	488360108	759	46125 SH	DEFINED 07,06,01,03	46125
KENNAMETAL INC	COM	489170100	75	2345 SH	DEFINED 01,03	2345
KENNAMETAL INC	COM	489170100	32	1000 SH	OTHER 01,03	1000
KENNAMETAL INC	COM	489170100	471	14770 SH	DEFINED 05,01,03	14770
KENNAMETAL INC	COM	489170100	22	700 SH	OTHER 06,01,03	700
KENNAMETAL INC	COM	489170100	516	16150 SH	DEFINED 07,06,01,03	16150
KERR MCGEE CORP	SB DB CV 5.2	492386AP2	1336	1260000 PRN	DEFINED 01,03	1260000
KERR MCGEE CORP	SB DB CV 5.2	492386AP2	2708	2555000 PRN	DEFINED 07,06,01,03	2555000
KERR MCGEE CORP 7608	COM	492386107	3059	58927 SH	DEFINED 01,03	51319
KERR MCGEE CORP 4225	COM	492386107	2153	41469 SH	OTHER 01,03	37244
KERR MCGEE CORP	COM	492386107	1751	33738 SH	DEFINED 05,01,03	33738
KERR MCGEE CORP	COM	492386107	84	1625 SH	OTHER 05,01,03	1625
KERR MCGEE CORP	COM	492386107	975	18779 SH	DEFINED 07,06,01,03	18779
KERR MCGEE CORP	COM	492386107	311	6000 SH	DEFINED 08,09,03	6000
KEY PRODTN INC 3250	COM	493138101	38	3250 SH	DEFINED 01,03	
KEY PRODTN INC	COM	493138101	162	14000 SH	DEFINED 07,06,01,03	14000
KEY3MEDIA GROUP INC	COM	49326R104	1	150 SH	DEFINED 01,03	150
KEY3MEDIA GROUP INC 1859799	COM	49326R104	7365	1859799 SH	OTHER 16	
KEYCORP NEW 34910	COM	493267108	5698	236060 SH	DEFINED 01,03	201150
KEYCORP NEW 27469	COM	493267108	3439	142462 SH	OTHER 01,03	114993
KEYCORP NEW	COM	493267108	3193	132265 SH	DEFINED 05,01,03	132265
KEYCORP NEW	COM	493267108	177	7325 SH	OTHER 05,01,03	7325
KEYCORP NEW	COM	493267108	1919	79475 SH	DEFINED 07,06,01,03	79475
KEYCORP NEW	COM	493267108	13	544 SH	DEFINED 08,09,03	544
KEYNOTE SYS INC 500	COM	493308100	4	500 SH	OTHER 01,03	
KEYNOTE SYS INC	COM	493308100	380	50000 SH	CALL DEFINED 08,09,03	50000
KEYSPAN CORP 6575	COM	49337W100	3538	106435 SH	DEFINED 01,03	99860
KEYSPAN CORP 5432	COM	49337W100	546	16414 SH	OTHER 01,03	10982
KEYSPAN CORP	COM	49337W100	1495	44962 SH	DEFINED 05,01,03	44962
KEYSPAN CORP	COM	49337W100	79	2375 SH	OTHER 05,01,03	2375
KEYSPAN CORP	COM	49337W100	853	25675 SH	DEFINED 07,06,01,03	25675
KIMBERLY CLARK CORP 102587	COM	494368103	91088	1469163 SH	DEFINED 01,03	1366576
KIMBERLY CLARK CORP 416720	COM	494368103	70039	1129659 SH	OTHER 01,03	712939
KIMBERLY CLARK CORP	COM	494368103	10590	170805 SH	DEFINED 05,01,03	170805
KIMBERLY CLARK CORP	COM	494368103	569	9175 SH	OTHER 05,01,03	9175
KIMBERLY CLARK CORP	COM	494368103	4135	66700 SH	OTHER 06,01,03	66700
KIMBERLY CLARK CORP	COM	494368103	6202	100025 SH	DEFINED 07,06,01,03	100025
KIMBERLY CLARK CORP	COM	494368103	2114	34098 SH	DEFINED 08,09,03	34098
KIMBERLY CLARK CORP	COM	494368103	6	100 SH	DEFINED 13,01,03	100
KIMBERLY CLARK CORP 200	COM	494368103	12	200 SH	OTHER 13,01,03	
KINDER MORGAN INC KANS 12975	COM	49455P101	1587	32258 SH	DEFINED 01,03	19283
KINDER MORGAN INC KANS	COM	49455P101	192	3898 SH	OTHER 01,03	

3898									
KINDER MORGAN INC KANS	COM	49455P101	1809	36760	SH	DEFINED	05,01,03	36760	
KINDER MORGAN INC KANS	COM	49455P101	97	1975	SH	OTHER	05,01,03	1975	
KINDER MORGAN INC KANS	COM	49455P101	1052	21375	SH	DEFINED	07,06,01,03	21375	
KINDER MORGAN INC KANS	COM	49455P101	344	6990	SH	DEFINED	08,09,03	6990	
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	2773	80110	SH	DEFINED	01,03	57570	
22540									
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	2482	71716	SH	OTHER	01,03	34426	
37290									
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	1568	45300	SH	DEFINED	05,01,03	45300	
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	18343	530000	SH	DEFINED	07,06,01,03	530000	
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTN	494550106	379	10960	SH	DEFINED	08,09,03	10960	
KING PHARMACEUTICALS INC	COM	495582108	3177	75723	SH	DEFINED	01,03	64757	
10966									
KING PHARMACEUTICALS INC	COM	495582108	1019	24292	SH	OTHER	01,03	6199	
18093									
KING PHARMACEUTICALS INC	COM	495582108	3042	72510	SH	DEFINED	05,01,03	72510	
KING PHARMACEUTICALS INC	COM	495582108	165	3933	SH	OTHER	05,01,03	3933	
KING PHARMACEUTICALS INC	COM	495582108	3011	71766	SH	OTHER	06,01,03	71766	
KING PHARMACEUTICALS INC	COM	495582108	1814	43232	SH	DEFINED	07,06,01,03	43232	
KIRBY CORP	COM	497266106	18545	824231	SH	DEFINED	01,03	813031	
11200									
KIRBY CORP	COM	497266106	1553	69000	SH	DEFINED	05,01,03	69000	
KIRBY CORP	COM	497266106	538	23900	SH	DEFINED	07,06,01,03	23900	
KMART FING I	PFD TRCV 7.7	498778208	37	1003	SH	DEFINED	01,03		
1003									
KMART FING I	PFD TRCV 7.7	498778208	180	4849	SH	OTHER	01,03	1003	
3846									
KMART FING I	PFD TRCV 7.7	498778208	5296	142400	SH	DEFINED	08,09,03	142400	
KMART FING I	PFD TRCV 7.7	498778208	7598	204300	SH	OTHER	16		
204300									
KNIGHT RIDDER INC	COM	499040103	2485	44500	SH	DEFINED	01,03	40975	
3525									
KNIGHT RIDDER INC	COM	499040103	453	8105	SH	OTHER	01,03	3700	
4405									
KNIGHT RIDDER INC	COM	499040103	1354	24240	SH	DEFINED	05,01,03	24240	
KNIGHT RIDDER INC	COM	499040103	70	1250	SH	OTHER	05,01,03	1250	
KNIGHT RIDDER INC	COM	499040103	767	13725	SH	DEFINED	07,06,01,03	13725	
KNIGHT TRADING GROUP INC	COM	499063105	4	475	SH	DEFINED	01,03	475	
KNIGHT TRADING GROUP INC	COM	499063105	10	1250	SH	OTHER	01,03	1250	
KNIGHT TRADING GROUP INC	COM	499063105	13	1700	SH	DEFINED	08,09,03	1700	
KNIGHT TRADING GROUP INC	COM	499063105	173	22500	SH	CALL	DEFINED 08,09,03	22500	
KNIGHT TRADING GROUP INC	COM	499063105	92	11900	SH	PUT	DEFINED 08,09,03	11900	
KOGER EQUITY INC	COM	500228101	378	21856	SH	DEFINED	01,03	21856	
KOGER EQUITY INC	COM	500228101	85	4920	SH	OTHER	01,03	4520	
400									
KOHL'S CORP	COM	500255104	5060	105413	SH	DEFINED	01,03	88838	
16575									
KOHL'S CORP	COM	500255104	721	15015	SH	OTHER	01,03	12650	
2365									
KOHL'S CORP	COM	500255104	5160	107500	SH	DEFINED	05,01,03	107500	
KOHL'S CORP	COM	500255104	276	5750	SH	OTHER	05,01,03	5750	
KOHL'S CORP	COM	500255104	3346	69700	SH	OTHER	06,01,03	69700	
KOHL'S CORP	COM	500255104	3012	62750	SH	DEFINED	07,06,01,03	62750	
KOHL'S CORP	COM	500255104	1920	40000	SH	CALL	DEFINED 08,09,03	40000	
KOHL'S CORP	COM	500255104	47	980	SH	DEFINED	13,01,03	980	
KOMAG INC	COM	500453105	1	29621	SH	DEFINED	08,09,03	29621	
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW20	500472303	943	48847	SH	DEFINED	01,03	47028	
1819									
KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW20	500472303	1359	70429	SH	OTHER	01,03	56154	
14275									
KOPIN CORP	COM	500600101	307	29400	SH	DEFINED	01,03	5000	
24400									
KOPIN CORP	COM	500600101	4	400	SH	OTHER	01,03	400	
KOPIN CORP	COM	500600101	240	23002	SH	DEFINED	05,01,03	23002	
KOPIN CORP	COM	500600101	698	66906	SH	DEFINED	07,06,01,03	66906	
KOPIN CORP	COM	500600101	42	4000	SH	DEFINED	08,09,03	4000	
KOPIN CORP	COM	500600101	807	77400	SH	DEFINED	11,06,01,03	77400	
KOREA TELECOM	SPONSORED AD	50063P103	1043	57000	SH	DEFINED	01,03	57000	
KOREA TELECOM	SPONSORED AD	50063P103	48	2625	SH	OTHER	01,03	2130	
495									
KOREA TELECOM	SPONSORED AD	50063P103	450	24600	SH	DEFINED	06,01,03	24600	
KOREA TELECOM	SPONSORED AD	50063P103	2650	144900	SH	OTHER	06,01,03	144900	
KOREA ELECTRIC PWR	SPONSORED AD	500631106	1292	145950	SH	DEFINED	01,03	143612	
2338									
KOREA ELECTRIC PWR	SPONSORED AD	500631106	88	9930	SH	OTHER	01,03	3973	
5957									
KOREA ELECTRIC PWR	SPONSORED AD	500631106	3399	384100	SH	OTHER	06,01,03	384100	
KOREA FD	COM	500634100	211	23161	SH	DEFINED	01,03	22661	
500									
KORN FERRY INTL	COM NEW	500643200	4	425	SH	DEFINED	01,03	425	
KORN FERRY INTL	COM NEW	500643200	149	18040	SH	DEFINED	05,01,03	18040	
KORN FERRY INTL	COM NEW	500643200	163	19700	SH	DEFINED	07,06,01,03	19700	
KRAFT FOODS INC	CL A	50075N104	172	5000	SH	DEFINED	08,09,03	5000	
KRAFT FOODS INC	CL A	50075N104	68740	2000000	SH	DEFINED	11,06,01,03	2000000	
KRISPY KREME DOUGHNUTS INC	COM	501014104	71	2410	SH	DEFINED	01,03	2410	

KRISPY KREME DOUGHNUTS INC 1600	COM	501014104	50	1700 SH	OTHER	01,03	100
KRISPY KREME DOUGHNUTS INC KROGER CO 45035	COM COM	501014104 501044101	1184 9241	40000 SH 375024 SH	CALL DEFINED	08,09,03 01,03	40000 329989
KROGER CO 10200	COM	501044101	1447	58722 SH	OTHER	01,03	48522
KROGER CO	COM	501044101	6892	279695 SH	DEFINED	05,01,03	279695
KROGER CO	COM	501044101	344	13975 SH	OTHER	05,01,03	13975
KROGER CO	COM	501044101	3994	162100 SH	OTHER	06,01,03	162100
KROGER CO	COM	501044101	4225	171450 SH	DEFINED	07,06,01,03	171450
KROGER CO	COM	501044101	20	800 SH	DEFINED	08,09,03	800
KROLL INC	COM	501049100	231	20300 SH	DEFINED	05,01,03	20300
KROLL INC	COM	501049100	254	22300 SH	DEFINED	07,06,01,03	22300
KRONOS INC 2900	COM	501052104	255	6200 SH	DEFINED	01,03	3300
KRONOS INC	COM	501052104	86	2100 SH	DEFINED	05,01,03	2100
KRONOS INC	COM	501052104	41	1000 SH	OTHER	06,01,03	1000
KRONOS INC	COM	501052104	522	12725 SH	DEFINED	07,06,01,03	12725
KULICKE & SOFFA INDS INC 11575	COM	501242101	166	15275 SH	DEFINED	01,03	3700
KULICKE & SOFFA INDS INC 700	COM	501242101	17	1550 SH	OTHER	01,03	850
KULICKE & SOFFA INDS INC	COM	501242101	25	2300 SH	DEFINED	05,01,03	2300
KULICKE & SOFFA INDS INC	COM	501242101	545	50000 SH	DEFINED	07,06,01,03	50000
KULICKE & SOFFA INDS INC	COM	501242101	44	4000 SH	DEFINED	08,09,03	4000
LSI LOGIC CORP 23641	COM	502161102	1187	100985 SH	DEFINED	01,03	77344
LSI LOGIC CORP 3485	COM	502161102	323	27516 SH	OTHER	01,03	24031
LSI LOGIC CORP	COM	502161102	1332	113340 SH	DEFINED	05,01,03	113340
LSI LOGIC CORP	COM	502161102	794	67575 SH	DEFINED	07,06,01,03	67575
LSI LOGIC CORP	COM	502161102	493	41950 SH	DEFINED	08,09,03	41950
LSI LOGIC CORP	COM	502161102	1340	114000 SH	CALL	DEFINED 08,09,03	114000
LSI LOGIC CORP	COM	502161102	1587	135100 SH	PUT	DEFINED 08,09,03	135100
LTX CORP 5500000	SR SB CV 14	502392AD5	4448	5500000 PRN	OTHER	16	
LTX CORP 200	COM	502392103	44	3240 SH	DEFINED	01,03	3040
LTX CORP	COM	502392103	11	790 SH	OTHER	01,03	790
LTX CORP	COM	502392103	316	23200 SH	DEFINED	05,01,03	23200
LTX CORP	COM	502392103	344	25300 SH	DEFINED	07,06,01,03	25300
L-3 COMMUNICATIONS HLDGS INC	SR SB CV 144	502424AA2	242	190000 PRN	DEFINED	01,03	190000
L-3 COMMUNICATIONS HLDGS INC	SR SB CV 144	502424AA2	7287	5710000 PRN	DEFINED	07,06,01,03	5710000
L-3 COMMUNICATIONS HLDGS INC 150	COM	502424104	609	6960 SH	DEFINED	01,03	6810
L-3 COMMUNICATIONS HLDGS INC 100	COM	502424104	206	2360 SH	OTHER	01,03	2260
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1635	18700 SH	DEFINED	05,01,03	18700
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87	1000 SH	OTHER	06,01,03	1000
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1786	20425 SH	DEFINED	07,06,01,03	20425
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	350	4000 SH	DEFINED	08,09,03	4000
L-3 COMMUNICATIONS HLDGS INC 65928	COM	502424104	62274	712110 SH	DEFINED	11,01,03	646182
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	22	3325 SH	DEFINED	01,03	3325
LVMH MOET HENNESSY LOU VUITTON	SPONSORED AD	502441207	133	20400 SH	OTHER	01,03	20400
LA Z BOY INC 38325	COM	505336107	1393	88234 SH	DEFINED	01,03	49909
LA Z BOY INC	COM	505336107	124	7830 SH	OTHER	01,03	7830
LA Z BOY INC	COM	505336107	3534	223800 SH	DEFINED	05,01,03	223800
LA Z BOY INC	COM	505336107	946	59900 SH	DEFINED	07,06,01,03	59900
LABONE INC NEW	COM	50540L105	386	35100 SH	DEFINED	01,03	35100
LABONE INC NEW 3565	COM	50540L105	39	3565 SH	OTHER	01,03	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11	140 SH	DEFINED	01,03	140
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	105	1302 SH	OTHER	01,03	1302
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2021	25000 SH	DEFINED	07,06,01,03	25000
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16978	209995 SH	DEFINED	08,09,03	209995
LABOR READY INC 10900	COM NEW	505401208	35	10900 SH	DEFINED	01,03	
LABOR READY INC 1000	COM NEW	505401208	3	1000 SH	OTHER	01,03	
LABOR READY INC	COM NEW	505401208	21	6500 SH	DEFINED	05,01,03	6500
LABOR READY INC	COM NEW	505401208	129	40400 SH	DEFINED	07,06,01,03	40400
LABRANCHE & CO INC	COM	505447102	18	795 SH	DEFINED	01,03	795
LABRANCHE & CO INC	COM	505447102	614	27650 SH	DEFINED	05,01,03	27650
LABRANCHE & CO INC	COM	505447102	670	30200 SH	DEFINED	07,06,01,03	30200
LABRANCHE & CO INC	COM	505447102	111	5000 SH	CALL	DEFINED 08,09,03	5000
LACLEDE GAS CO 10375	COM	505588103	1190	49594 SH	DEFINED	01,03	39219
LACLEDE GAS CO 74580	COM	505588103	1917	79858 SH	OTHER	01,03	5278
LACLEDE GAS CO	COM	505588103	449	18700 SH	DEFINED	07,06,01,03	18700
LAM RESEARCH CORP	COM	512807108	281	16600 SH	DEFINED	01,03	16600
LAM RESEARCH CORP	COM	512807108	114	6700 SH	OTHER	01,03	6700
LAM RESEARCH CORP	COM	512807108	1032	60905 SH	DEFINED	05,01,03	60905

LAM RESEARCH CORP	COM		512807108	54	3200 SH	OTHER	06,01,03	3200
LAM RESEARCH CORP	COM		512807108	1105	65175 SH	DEFINED	07,06,01,03	65175
LAM RESEARCH CORP	COM		512807108	1623	95747 SH	DEFINED	08,09,03	95747
LAM RESEARCH CORP	COM		512807108	424	25000 SH	CALL	DEFINED 08,09,03	25000
LAM RESEARCH CORP	COM		512807108	2627	155000 SH	PUT	DEFINED 08,09,03	155000
LAM RESEARCH CORP 18900	COM		512807108	320	18900 SH	OTHER	16	
LAMAR ADVERTISING CO	NT CV	5.2	512815AF8	401	425000 PRN	DEFINED	01,03	425000
LAMAR ADVERTISING CO	NT CV	5.2	512815AF8	5655	6000000 PRN	DEFINED	07,06,01,03	6000000
LAMAR ADVERTISING CO	CL A		512815101	430	14182 SH	DEFINED	01,03	14182
LAMAR ADVERTISING CO	CL A		512815101	18	580 SH	DEFINED	05,01,03	580
LAMAR ADVERTISING CO	CL A		512815101	6701	221025 SH	DEFINED	07,06,01,03	221025
LANCASTER COLONY CORP	COM		513847103	104	3725 SH	DEFINED	01,03	3725
LANCASTER COLONY CORP	COM		513847103	503	17955 SH	DEFINED	05,01,03	17955
LANCASTER COLONY CORP	COM		513847103	25	900 SH	OTHER	06,01,03	900
LANCASTER COLONY CORP	COM		513847103	549	19600 SH	DEFINED	07,06,01,03	19600
LANCE INC	COM		514606102	1575	118670 SH	DEFINED	01,03	118670
LANCE INC	COM		514606102	523	39410 SH	OTHER	01,03	35060
LANCE INC 4350	COM		514606102	185	13965 SH	DEFINED	05,01,03	13965
LANCE INC	COM		514606102	202	15250 SH	DEFINED	07,06,01,03	15250
LANDAMERICA FINL GROUP INC 9675	COM		514936103	584	17554 SH	DEFINED	01,03	7879
LANDAMERICA FINL GROUP INC 300	COM		514936103	295	8887 SH	OTHER	01,03	8587
LANDAMERICA FINL GROUP INC	COM		514936103	2756	82900 SH	DEFINED	05,01,03	82900
LANDAMERICA FINL GROUP INC	COM		514936103	599	18000 SH	DEFINED	07,06,01,03	18000
LANDRYS RESTAURANTS INC 20025	COM		51508L103	424	28625 SH	DEFINED	01,03	8600
LANDRYS RESTAURANTS INC	COM		51508L103	2643	178600 SH	DEFINED	05,01,03	178600
LANDRYS RESTAURANTS INC	COM		51508L103	49	3300 SH	OTHER	06,01,03	3300
LANDRYS RESTAURANTS INC	COM		51508L103	320	21600 SH	DEFINED	07,06,01,03	21600
LANDS END INC	COM		515086106	140	4855 SH	DEFINED	01,03	4855
LANDS END INC 1000	COM		515086106	29	1000 SH	OTHER	01,03	
LANDS END INC	COM		515086106	409	14160 SH	DEFINED	05,01,03	14160
LANDS END INC	COM		515086106	32	1100 SH	OTHER	06,01,03	1100
LANDS END INC	COM		515086106	446	15425 SH	DEFINED	07,06,01,03	15425
LANDSTAR SYS INC 8000	COM		515098101	522	8150 SH	DEFINED	01,03	150
LANDSTAR SYS INC	COM		515098101	5286	82600 SH	DEFINED	05,01,03	82600
LANDSTAR SYS INC	COM		515098101	538	8400 SH	DEFINED	07,06,01,03	8400
LATTICE SEMICONDUCTOR CORP	SUB NT CV4.7		518415AC8	1267	1250000 PRN	DEFINED	08,09,03	1250000
LATTICE SEMICONDUCTOR CORP	COM		518415104	56	3540 SH	DEFINED	01,03	3540
LATTICE SEMICONDUCTOR CORP	COM		518415104	75	4800 SH	OTHER	01,03	3980
LATTICE SEMICONDUCTOR CORP	COM		518415104	882	56180 SH	DEFINED	05,01,03	56180
LATTICE SEMICONDUCTOR CORP	COM		518415104	896	57050 SH	DEFINED	07,06,01,03	57050
LAUDER ESTEE COS INC 17484	CL A		518439104	41248	1244279 SH	DEFINED	01,03	1226795
LAUDER ESTEE COS INC 59233	CL A		518439104	5145	155201 SH	OTHER	01,03	95968
LAUDER ESTEE COS INC	CL A		518439104	175	5271 SH	DEFINED	05,01,03	5271
LAUDER ESTEE COS INC	CL A		518439104	792	23900 SH	OTHER	06,01,03	23900
LAUDER ESTEE COS INC	CL A		518439104	3	100 SH	DEFINED	07,06,01,03	100
LAUDER ESTEE COS INC	CL A		518439104	6935	209208 SH	DEFINED	08,09,03	209208
LAUDER ESTEE COS INC	CL A		518439104	3315	100000 SH	CALL	DEFINED 08,09,03	100000
LAUDER ESTEE COS INC	CL A		518439104	3481	105000 SH	PUT	DEFINED 08,09,03	105000
LAUDER ESTEE COS INC	CL A		518439104	7858	237056 SH	DEFINED	11,06,01,03	237056
LAUDER ESTEE COS INC	CL A		518439104	17	500 SH	DEFINED	13,01,03	500
LAWSON PRODS INC 9675	COM		520776105	236	9675 SH	DEFINED	01,03	
LAWSON PRODS INC	COM		520776105	2147	88000 SH	DEFINED	05,01,03	88000
LAWSON PRODS INC	COM		520776105	237	9700 SH	DEFINED	07,06,01,03	9700
LAYNE CHRISTENSEN CO	COM		521050104	632	80519 SH	DEFINED	01,03	80519
LEAR CORP	COM		521865105	307	11370 SH	DEFINED	01,03	11370
LEAR CORP 255	COM		521865105	13	465 SH	OTHER	01,03	210
LEAR CORP	COM		521865105	844	31225 SH	DEFINED	05,01,03	31225
LEAR CORP	COM		521865105	1658	61350 SH	OTHER	06,01,03	61350
LEAR CORP	COM		521865105	910	33675 SH	DEFINED	07,06,01,03	33675
LEE ENTERPRISES INC	COM		523768109	391	12352 SH	DEFINED	01,03	12352
LEE ENTERPRISES INC	COM		523768109	724	22845 SH	DEFINED	05,01,03	22845
LEE ENTERPRISES INC	COM		523768109	732	23100 SH	DEFINED	07,06,01,03	23100
LEGATO SYS INC	COM		524651106	13	2405 SH	DEFINED	01,03	2405
LEGATO SYS INC	COM		524651106	235	42830 SH	DEFINED	05,01,03	42830
LEGATO SYS INC	COM		524651106	257	46850 SH	DEFINED	07,06,01,03	46850
LEGATO SYS INC	COM		524651106	175	32000 SH	DEFINED	08,09,03	32000
LEGGETT & PLATT INC 5660 259785	COM		524660107	30745	1576687 SH	DEFINED	01,03	1311242
LEGGETT & PLATT INC 3040	COM		524660107	59	3040 SH	OTHER	01,03	
LEGGETT & PLATT INC	COM		524660107	1216	62370 SH	DEFINED	05,01,03	62370
LEGGETT & PLATT INC	COM		524660107	66	3375 SH	OTHER	05,01,03	3375
LEGGETT & PLATT INC	COM		524660107	717	36750 SH	DEFINED	07,06,01,03	36750
LEGG MASON INC	COM		524901105	364	9145 SH	DEFINED	01,03	9145

LEGG MASON INC	COM	524901105	98	2466	SH	OTHER	01,03	2466
LEGG MASON INC	COM	524901105	1382	34760	SH	DEFINED	05,01,03	34760
LEGG MASON INC	COM	524901105	48	1200	SH	OTHER	06,01,03	1200
LEGG MASON INC	COM	524901105	10944	275248	SH	DEFINED	07,06,01,03	275248
LEGG MASON INC	COM	524901105	640	16100	SH	DEFINED	08,09,03	16100
LEGG MASON INC	COM	524901105	795	20000	SH	CALL	DEFINED 08,09,03	20000
LEGG MASON INC	COM	524901105	795	20000	SH	PUT	DEFINED 08,09,03	20000
LEHMAN BROS HLDGS INC 34405	COM	524908100	13576	238803	SH	DEFINED	01,03	204398
LEHMAN BROS HLDGS INC 19916	COM	524908100	4600	80908	SH	OTHER	01,03	60992
LEHMAN BROS HLDGS INC	COM	524908100	6069	106755	SH	DEFINED	05,01,03	106755
LEHMAN BROS HLDGS INC	COM	524908100	242	4250	SH	OTHER	05,01,03	4250
LEHMAN BROS HLDGS INC	COM	524908100	5213	91700	SH	OTHER	06,01,03	91700
LEHMAN BROS HLDGS INC	COM	524908100	5602	98548	SH	DEFINED	07,06,01,03	98548
LEHMAN BROS HLDGS INC	COM	524908100	728	12810	SH	DEFINED	08,09,03	12810
LEHMAN BROS HLDGS INC	COM	524908100	6356	111800	SH	CALL	DEFINED 08,09,03	111800
LEHMAN BROS HLDGS INC	COM	524908100	1779	31300	SH	PUT	DEFINED 08,09,03	31300
LEHMAN BROS HLDGS INC 585328	COM	524908100	402352	7077438	SH	DEFINED	11,06,01,03	6492110
LENNAR CORP	COM	526057104	462	12815	SH	DEFINED	01,03	12815
LENNAR CORP	COM	526057104	19	514	SH	OTHER	01,03	514
LENNAR CORP	COM	526057104	1103	30600	SH	DEFINED	05,01,03	30600
LENNAR CORP	COM	526057104	101	2800	SH	OTHER	06,01,03	2800
LENNAR CORP	COM	526057104	1205	33425	SH	DEFINED	07,06,01,03	33425
LENNAR CORP	COM	526057104	811	22500	SH	CALL	DEFINED 08,09,03	22500
LENNOX INTL INC 13050	COM	526107107	121	13050	SH	DEFINED	01,03	
LENNOX INTL INC	COM	526107107	519	55800	SH	DEFINED	07,06,01,03	55800
LEUCADIA NATL CORP	COM	527288104	69	2227	SH	DEFINED	01,03	2227
LEUCADIA NATL CORP	COM	527288104	832	26665	SH	DEFINED	05,01,03	26665
LEUCADIA NATL CORP	COM	527288104	909	29125	SH	DEFINED	07,06,01,03	29125
LEVEL 3 COMMUNICATIONS INC 431250	COM	52729N100	1940	513208	SH	DEFINED	01,03	81958
LEVEL 3 COMMUNICATIONS INC 1500	COM	52729N100	467	123500	SH	OTHER	01,03	122000
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1674	442941	SH	DEFINED	08,09,03	442941
LEXMARK INTL NEW 1240 9080	CL A	529771107	2160	48308	SH	DEFINED	01,03	37988
LEXMARK INTL NEW 800	CL A	529771107	36	800	SH	OTHER	01,03	
LEXMARK INTL NEW	CL A	529771107	2085	46625	SH	DEFINED	05,01,03	46625
LEXMARK INTL NEW	CL A	529771107	1949	43600	SH	OTHER	06,01,03	43600
LEXMARK INTL NEW	CL A	529771107	1266	28325	SH	DEFINED	07,06,01,03	28325
LEXMARK INTL NEW	CL A	529771107	738	16500	SH	DEFINED	08,09,03	16500
LEXMARK INTL NEW	CL A	529771107	1534	34300	SH	CALL	DEFINED 08,09,03	34300
LEXMARK INTL NEW	CL A	529771107	1516	33900	SH	PUT	DEFINED 08,09,03	33900
LIBBEY INC 6350	COM	529898108	263	8150	SH	DEFINED	01,03	1800
LIBBEY INC	COM	529898108	16	500	SH	OTHER	01,03	500
LIBBEY INC	COM	529898108	1106	34300	SH	DEFINED	05,01,03	34300
LIBBEY INC	COM	529898108	23	700	SH	OTHER	06,01,03	700
LIBBEY INC	COM	529898108	493	15300	SH	DEFINED	07,06,01,03	15300
LIBERATE TECHNOLOGIES	COM	530129105	2	200	SH	DEFINED	01,03	200
LIBERATE TECHNOLOGIES	COM	530129105	6	607	SH	OTHER	01,03	607
LIBERATE TECHNOLOGIES	COM	530129105	18	1800	SH	DEFINED	05,01,03	1800
LIBERATE TECHNOLOGIES	COM	530129105	280	28100	SH	DEFINED	08,09,03	28100
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	280	26346	SH	DEFINED	01,03	26346
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	65	6082	SH	OTHER	01,03	6082
LIBERTY CORP S C	COM	530370105	670	16856	SH	DEFINED	01,03	16856
LIBERTY CORP S C	COM	530370105	359	9030	SH	OTHER	01,03	9030
LIBERTY DIGITAL INC	CL A	530436104	595	148359	SH	DEFINED	01,03	148359
LIBERTY DIGITAL INC	CL A	530436104	3	800	SH	DEFINED	05,01,03	800
LIBERTY MEDIA CORP NEW	COM SER A	530718105	278	21864	SH	DEFINED	05,01,03	21864
LIBERTY MEDIA CORP NEW	COM SER A	530718105	22432	1766324	SH	DEFINED	08,09,03	1766324
LIBERTY MEDIA CORP NEW	COM SER B	530718204	784	55000	SH	CALL	DEFINED 01,03	55000
LIFEPOINT HOSPITALS INC 2063	COM	53219L109	235	5344	SH	DEFINED	01,03	3281
LIFEPOINT HOSPITALS INC 24	COM	53219L109	43	977	SH	OTHER	01,03	953
LIFEPOINT HOSPITALS INC	COM	53219L109	908	20640	SH	DEFINED	05,01,03	20640
LIFEPOINT HOSPITALS INC	COM	53219L109	1934	43950	SH	DEFINED	07,06,01,03	43950
LIFEMINDERS INC	COM	53220Q105	106	68640	SH	DEFINED	01,03	68640
LILLY ELI & CO 206426	COM	532457108	214498	2657963	SH	DEFINED	01,03	2451537
LILLY ELI & CO 444655	COM	532457108	81671	1012030	SH	OTHER	01,03	567375
LILLY ELI & CO	COM	532457108	35347	437999	SH	DEFINED	05,01,03	437999
LILLY ELI & CO	COM	532457108	1549	19200	SH	OTHER	05,01,03	19200
LILLY ELI & CO	COM	532457108	6763	83800	SH	OTHER	06,01,03	83800
LILLY ELI & CO	COM	532457108	30737	380875	SH	DEFINED	07,06,01,03	380875
LILLY ELI & CO	COM	532457108	6896	85455	SH	DEFINED	08,09,03	85455
LILLY ELI & CO	COM	532457108	5246	65000	SH	CALL	DEFINED 08,09,03	65000
LILLY ELI & CO	COM	532457108	5649	70000	SH	PUT	DEFINED 08,09,03	70000
LILLY ELI & CO	COM	532457108	83	1025	SH	DEFINED	13,01,03	1025
LILLY ELI & CO	COM	532457108	77	955	SH	OTHER	13,01,03	275

680 LIMITED INC 20450	COM	532716107	645	67924 SH	DEFINED 01,03	47474
LIMITED INC 1025	COM	532716107	37	3845 SH	OTHER 01,03	2820
LIMITED INC	COM	532716107	1311	137975 SH	DEFINED 05,01,03	137975
LIMITED INC	COM	532716107	70	7350 SH	OTHER 05,01,03	7350
LIMITED INC	COM	532716107	758	79825 SH	DEFINED 07,06,01,03	79825
LIMITED INC	COM	532716107	64	6780 SH	DEFINED 08,09,03	6780
LINCARE HLDGS INC 10004 1040	COM	532791100	4451	167513 SH	DEFINED 01,03	156469
LINCARE HLDGS INC 2200	COM	532791100	58	2200 SH	OTHER 01,03	
LINCARE HLDGS INC	COM	532791100	1427	53710 SH	DEFINED 05,01,03	53710
LINCARE HLDGS INC	COM	532791100	1501	56500 SH	DEFINED 07,06,01,03	56500
LINCARE HLDGS INC	COM	532791100	2870	108000 SH	DEFINED 08,09,03	108000
LINCARE HLDGS INC	COM	532791100	1461	55000 SH	DEFINED 08,09,03	55000
LINCARE HLDGS INC	COM	532791100	1196	45000 SH	DEFINED 08,09,03	45000
LINCOLN ELEC HLDGS INC	COM	533900106	139	6300 SH	DEFINED 01,03	6300
LINCOLN ELEC HLDGS INC 28720	COM	533900106	632	28720 SH	OTHER 01,03	
LINCOLN ELEC HLDGS INC	COM	533900106	42	1900 SH	OTHER 06,01,03	1900
LINCOLN NATL CORP IND 16080	COM	534187109	23990	514476 SH	DEFINED 01,03	498396
LINCOLN NATL CORP IND 55763	COM	534187109	9086	194862 SH	OTHER 01,03	139099
LINCOLN NATL CORP IND	COM	534187109	2798	60015 SH	DEFINED 05,01,03	60015
LINCOLN NATL CORP IND	COM	534187109	150	3225 SH	OTHER 05,01,03	3225
LINCOLN NATL CORP IND	COM	534187109	2579	55300 SH	OTHER 06,01,03	55300
LINCOLN NATL CORP IND	COM	534187109	1657	35525 SH	DEFINED 07,06,01,03	35525
LINDSAY MFG CO 2750	COM	535555106	49	2750 SH	DEFINED 01,03	
LINDSAY MFG CO	COM	535555106	208	11700 SH	DEFINED 07,06,01,03	11700
LINEAR TECHNOLOGY CORP 25205	COM	535678106	22975	700471 SH	DEFINED 01,03	675266
LINEAR TECHNOLOGY CORP 46215	COM	535678106	2635	80334 SH	OTHER 01,03	34119
LINEAR TECHNOLOGY CORP	COM	535678106	4288	130725 SH	DEFINED 05,01,03	130725
LINEAR TECHNOLOGY CORP	COM	535678106	879	26800 SH	OTHER 06,01,03	26800
LINEAR TECHNOLOGY CORP	COM	535678106	16955	516910 SH	DEFINED 07,06,01,03	516910
LINEAR TECHNOLOGY CORP	COM	535678106	445	13567 SH	DEFINED 08,09,03	13567
LINEAR TECHNOLOGY CORP	COM	535678106	12	380 SH	DEFINED 13,01,03	380
LINENS N THINGS INC 9900	COM	535679104	2559	137705 SH	DEFINED 01,03	127805
LINENS N THINGS INC 770	COM	535679104	28	1500 SH	OTHER 01,03	730
LINENS N THINGS INC	COM	535679104	803	43192 SH	DEFINED 05,01,03	43192
LINENS N THINGS INC	COM	535679104	24	1300 SH	OTHER 06,01,03	1300
LINENS N THINGS INC	COM	535679104	771	41475 SH	DEFINED 07,06,01,03	41475
LION BIOSCIENCE AKTIENGESELLSC	SPONSORED AD	536191109	226	22200 SH	DEFINED 08,09,03	22200
LIZ CLAIBORNE INC 15075	COM	539320101	2144	56870 SH	DEFINED 01,03	41795
LIZ CLAIBORNE INC 2500	COM	539320101	777	20614 SH	OTHER 01,03	18114
LIZ CLAIBORNE INC	COM	539320101	2189	58060 SH	DEFINED 05,01,03	58060
LIZ CLAIBORNE INC	COM	539320101	34	900 SH	OTHER 05,01,03	900
LIZ CLAIBORNE INC	COM	539320101	871	23100 SH	OTHER 06,01,03	23100
LIZ CLAIBORNE INC	COM	539320101	9034	239625 SH	DEFINED 07,06,01,03	239625
L90 INC	COM	539441105	72	72000 SH	DEFINED 08,09,03	72000
LOCKHEED MARTIN CORP 31854	COM	539830109	33700	770296 SH	DEFINED 01,03	738442
LOCKHEED MARTIN CORP 142133	COM	539830109	10391	237516 SH	OTHER 01,03	95383
LOCKHEED MARTIN CORP	COM	539830109	6607	151014 SH	DEFINED 05,01,03	151014
LOCKHEED MARTIN CORP	COM	539830109	327	7475 SH	OTHER 05,01,03	7475
LOCKHEED MARTIN CORP	COM	539830109	1807	41300 SH	OTHER 06,01,03	41300
LOCKHEED MARTIN CORP	COM	539830109	26321	601614 SH	DEFINED 07,06,01,03	601614
LOCKHEED MARTIN CORP	COM	539830109	464	10600 SH	DEFINED 08,09,03	10600
LOCKHEED MARTIN CORP 691872	COM	539830109	277999	6354272 SH	DEFINED 11,01,03	5662400
LOCKHEED MARTIN CORP	COM	539830109	109	2500 SH	DEFINED 13,01,03	2500
LOEWS CORP 71450	COM	540424108	5588	120738 SH	DEFINED 01,03	49288
LOEWS CORP 9856	COM	540424108	684	14786 SH	OTHER 01,03	4930
LOEWS CORP	COM	540424108	9805	211870 SH	DEFINED 05,01,03	211870
LOEWS CORP	COM	540424108	157	3400 SH	OTHER 05,01,03	3400
LOEWS CORP	COM	540424108	3119	67400 SH	OTHER 06,01,03	67400
LOEWS CORP	COM	540424108	3560	76925 SH	DEFINED 07,06,01,03	76925
LONE STAR STEAKHOUSE SALOON 5550	COM	542307103	404	37450 SH	DEFINED 01,03	31900
LONE STAR STEAKHOUSE SALOON 1200	COM	542307103	13	1200 SH	OTHER 01,03	
LONE STAR STEAKHOUSE SALOON	COM	542307103	256	23700 SH	DEFINED 07,06,01,03	23700
LONE STAR TECHNOLOGIES INC 6375	COM	542312103	79	6375 SH	DEFINED 01,03	

LONE STAR TECHNOLOGIES INC	COM	542312103	74	6000 SH	OTHER	01,03	6000
LONE STAR TECHNOLOGIES INC	COM	542312103	66	5300 SH	DEFINED	05,01,03	5300
LONE STAR TECHNOLOGIES INC	COM	542312103	305	24600 SH	DEFINED	07,06,01,03	24600
LONGS DRUG STORES CORP 1500	COM	543162101	330	12149 SH	DEFINED	01,03	10649
LONGS DRUG STORES CORP 1000	COM	543162101	27	1000 SH	OTHER	01,03	
LONGS DRUG STORES CORP	COM	543162101	496	18220 SH	DEFINED	05,01,03	18220
LONGS DRUG STORES CORP	COM	543162101	44	1600 SH	OTHER	06,01,03	1600
LONGS DRUG STORES CORP	COM	543162101	541	19875 SH	DEFINED	07,06,01,03	19875
LONGS DRUG STORES CORP	COM	543162101	3126	114930 SH	DEFINED	08,09,03	114930
LONGVIEW FIBRE CO 2900	COM	543213102	110	10915 SH	DEFINED	01,03	8015
LONGVIEW FIBRE CO 101090	COM	543213102	1537	152165 SH	OTHER	01,03	51075
LONGVIEW FIBRE CO	COM	543213102	250	24720 SH	DEFINED	05,01,03	24720
LONGVIEW FIBRE CO	COM	543213102	272	26950 SH	DEFINED	07,06,01,03	26950
LOUIS DREYFUS NAT GAS CORP 10225	COM	546011107	696	17880 SH	DEFINED	01,03	7655
LOUIS DREYFUS NAT GAS CORP	COM	546011107	1	16 SH	OTHER	01,03	16
LOUIS DREYFUS NAT GAS CORP	COM	546011107	89	2300 SH	OTHER	06,01,03	2300
LOUIS DREYFUS NAT GAS CORP	COM	546011107	1700	43700 SH	DEFINED	07,06,01,03	43700
LOUIS DREYFUS NAT GAS CORP	COM	546011107	1751	45000 SH	DEFINED	17,16	45000
LOUISIANA PAC CORP 5000	COM	546347105	154	23646 SH	DEFINED	01,03	18646
LOUISIANA PAC CORP 56892	COM	546347105	413	63556 SH	OTHER	01,03	6664
LOUISIANA PAC CORP	COM	546347105	212	32680 SH	DEFINED	05,01,03	32680
LOUISIANA PAC CORP	COM	546347105	12	1800 SH	OTHER	05,01,03	1800
LOUISIANA PAC CORP	COM	546347105	127	19525 SH	DEFINED	07,06,01,03	19525
LOWES COS INC 116615	COM	548661107	69646	2200510 SH	DEFINED	01,03	2083895
LOWES COS INC 320866	COM	548661107	16263	513854 SH	OTHER	01,03	192988
LOWES COS INC 305295	COM	548661107	9663	305295 SH	DEFINED	05,01,03	
LOWES COS INC 264705	COM	548661107	18460	583250 SH	OTHER	05,01,03	318545
LOWES COS INC	COM	548661107	5162	163100 SH	OTHER	06,01,03	163100
LOWES COS INC	COM	548661107	6906	218198 SH	DEFINED	07,06,01,03	218198
LOWES COS INC	COM	548661107	4612	145724 SH	DEFINED	08,09,03	145724
LOWES COS INC	COM	548661107	2849	90000 SH	DEFINED	11,01,03	90000
LUBRIZOL CORP 740	COM	549271104	650	20565 SH	DEFINED	01,03	19825
LUBRIZOL CORP 7100	COM	549271104	604	19100 SH	OTHER	01,03	12000
LUBRIZOL CORP	COM	549271104	796	25175 SH	DEFINED	05,01,03	25175
LUBRIZOL CORP	COM	549271104	1055	33400 SH	OTHER	06,01,03	33400
LUBRIZOL CORP	COM	549271104	851	26925 SH	DEFINED	07,06,01,03	26925
LUBYS INC 6200	COM	549282101	280	39159 SH	DEFINED	01,03	32959
LUBYS INC	COM	549282101	7	1000 SH	OTHER	01,03	1000
LUBYS INC	COM	549282101	159	22300 SH	DEFINED	07,06,01,03	22300
LUCENT TECHNOLOGIES INC 317823	COM	549463107	10000	1745200 SH	DEFINED	01,03	1427377
LUCENT TECHNOLOGIES INC 467162	COM	549463107	7195	1255670 SH	OTHER	01,03	788508
LUCENT TECHNOLOGIES INC	COM	549463107	6170	1076733 SH	DEFINED	05,01,03	1076733
LUCENT TECHNOLOGIES INC	COM	549463107	3652	637400 SH	DEFINED	07,06,01,03	637400
LUCENT TECHNOLOGIES INC	COM	549463107	1849	322671 SH	DEFINED	08,09,03	322671
LUCENT TECHNOLOGIES INC 37400	COM	549463107	214	37400 SH	OTHER	16	
LUCENT TECHNOLOGIES INC	COM	549463107	401	70000 SH	DEFINED	17,16	70000
LUCENT TECHNOLOGIES INC 54925	PFD CV 8% 14	549463206	5630	54925 SH	OTHER	16	
LUCENT TECHNOLOGIES INC	PFD CV 8% 14	549463206	205	2000 SH	DEFINED	17,16	2000
LUFKIN INDS INC 16000	COM	549764108	367	16000 SH	DEFINED	01,03	
LUFKIN INDS INC 14000 19000	COM	549764108	802	35000 SH	OTHER	01,03	2000
LUMINEX CORP DEL	COM	55027E102	339	24800 SH	DEFINED	01,03	24800
LUMINEX CORP DEL	COM	55027E102		17 SH	DEFINED	08,09,03	17
LYDALL INC DEL 3675	COM	550819106	24	3675 SH	DEFINED	01,03	
LYDALL INC DEL	COM	550819106	106	16125 SH	DEFINED	07,06,01,03	16125
LYONDELL CHEMICAL CO 24500	COM	552078107	307	26835 SH	DEFINED	01,03	2335
LYONDELL CHEMICAL CO	COM	552078107	17	1485 SH	OTHER	01,03	1485
LYONDELL CHEMICAL CO	COM	552078107	667	58270 SH	DEFINED	05,01,03	58270
LYONDELL CHEMICAL CO	COM	552078107	710	62000 SH	DEFINED	07,06,01,03	62000
M & T BK CORP 1529	COM	55261F104	665	8984 SH	DEFINED	01,03	7455
M & T BK CORP 3000	COM	55261F104	870	11759 SH	OTHER	01,03	8759
M & T BK CORP	COM	55261F104	3589	48500 SH	DEFINED	05,01,03	48500
M & T BK CORP	COM	55261F104	96	1300 SH	OTHER	06,01,03	1300

M & T BK CORP	COM	55261F104	3781	51100	SH	DEFINED 07,06,01,03	51100
MAF BANCORP INC 19625	COM	55261R108	766	26737	SH	DEFINED 01,03	7112
MAF BANCORP INC	COM	55261R108	14	504	SH	OTHER 01,03	504
MAF BANCORP INC	COM	55261R108	5116	178500	SH	DEFINED 05,01,03	178500
MAF BANCORP INC	COM	55261R108	66	2300	SH	OTHER 06,01,03	2300
MAF BANCORP INC	COM	55261R108	642	22400	SH	DEFINED 07,06,01,03	22400
MBIA INC 7100	COM	55262C100	5201	104024	SH	DEFINED 01,03	96924
MBIA INC 88266	COM	55262C100	5896	117916	SH	OTHER 01,03	29650
MBIA INC	COM	55262C100	2404	48085	SH	DEFINED 05,01,03	48085
MBIA INC	COM	55262C100	128	2550	SH	OTHER 05,01,03	2550
MBIA INC	COM	55262C100	1390	27800	SH	DEFINED 07,06,01,03	27800
MBIA INC	COM	55262C100	5000	100000	SH	DEFINED 08,09,03	100000
MBNA CORP 132535	COM	55262L100	78505	2591777	SH	DEFINED 01,03	2459242
MBNA CORP 119783	COM	55262L100	14666	484177	SH	OTHER 01,03	364394
MBNA CORP 393377	COM	55262L100	11915	393377	SH	DEFINED 05,01,03	
MBNA CORP 1411623	COM	55262L100	55118	1819675	SH	OTHER 05,01,03	408052
MBNA CORP	COM	55262L100	5726	189025	SH	OTHER 06,01,03	189025
MBNA CORP	COM	55262L100	26762	883525	SH	DEFINED 07,06,01,03	883525
MBNA CORP	COM	55262L100	45	1500	SH	DEFINED 08,09,03	1500
MBNA CORP 379894	COM	55262L100	36326	1199280	SH	DEFINED 11,01,03	819386
MBNA CORP	COM	55262L100	7	225	SH	DEFINED 13,01,03	225
MBNA CORP 500	COM	55262L100	27	900	SH	OTHER 13,01,03	400
M D C HLDGS INC 1144 13225	COM	552676108	560	20214	SH	DEFINED 01,03	5845
M D C HLDGS INC	COM	552676108	2462	88800	SH	DEFINED 05,01,03	88800
M D C HLDGS INC	COM	552676108	61	2210	SH	OTHER 06,01,03	2210
M D C HLDGS INC	COM	552676108	665	24000	SH	DEFINED 07,06,01,03	24000
M D C HLDGS INC	COM	552676108	11429	412308	SH	DEFINED 11,06,01,03	412308
MDU RES GROUP INC	COM	552690109	286	12245	SH	DEFINED 01,03	12245
MDU RES GROUP INC 13549	COM	552690109	520	22249	SH	OTHER 01,03	8700
MDU RES GROUP INC	COM	552690109	766	32760	SH	DEFINED 05,01,03	32760
MDU RES GROUP INC	COM	552690109	35	1500	SH	OTHER 06,01,03	1500
MDU RES GROUP INC	COM	552690109	837	35800	SH	DEFINED 07,06,01,03	35800
MEMC ELECTR MATLS INC	COM	552715104	13	11997	SH	DEFINED 01,03	11997
MEMC ELECTR MATLS INC	COM	552715104	1	1000	SH	OTHER 01,03	1000
MFS CHARTER INCOME TR	SH BEN INT	552727109	87	10300	SH	DEFINED 01,03	10300
MFS CHARTER INCOME TR 4043	SH BEN INT	552727109	39	4543	SH	OTHER 01,03	500
MFS INTER INCOME TR	SH BEN INT	55273C107	155	22550	SH	DEFINED 01,03	22550
MFS INTER INCOME TR 2000	SH BEN INT	55273C107	91	13263	SH	OTHER 01,03	11263
MFS MULTIMARKET INCOME TR 14587	SH BEN INT	552737108	88	14587	SH	DEFINED 01,03	
MFS MULTIMARKET INCOME TR 7785	SH BEN INT	552737108	273	45185	SH	OTHER 01,03	37400
MFS MUN INCOME TR 500	SH BEN INT	552738106	292	36503	SH	DEFINED 01,03	36003
MFS MUN INCOME TR 7500	SH BEN INT	552738106	120	15000	SH	OTHER 01,03	7500
MGIC INVT CORP WIS 10675	COM	552848103	5336	81660	SH	DEFINED 01,03	70985
MGIC INVT CORP WIS 19594	COM	552848103	2453	37546	SH	OTHER 01,03	17952
MGIC INVT CORP WIS	COM	552848103	2392	36615	SH	DEFINED 05,01,03	36615
MGIC INVT CORP WIS	COM	552848103	121	1850	SH	OTHER 05,01,03	1850
MGIC INVT CORP WIS	COM	552848103	1803	27600	SH	OTHER 06,01,03	27600
MGIC INVT CORP WIS	COM	552848103	1434	21950	SH	DEFINED 07,06,01,03	21950
MGIC INVT CORP WIS	COM	552848103	1209	18500	SH	DEFINED 08,09,03	18500
MGIC INVT CORP WIS	COM	552848103	2124	32500	SH	DEFINED 08,09,03	32500
MGIC INVT CORP WIS	COM	552848103	817	12500	SH	DEFINED 08,09,03	12500
MGIC INVT CORP WIS	COM	552848103	82	1250	SH	DEFINED 13,01,03	1250
MGIC INVT CORP WIS	COM	552848103	15	225	SH	OTHER 13,01,03	225
MGI PHARMA INC 4825	COM	552880106	87	6525	SH	DEFINED 01,03	1700
MGI PHARMA INC	COM	552880106	283	21150	SH	DEFINED 07,06,01,03	21150
MGM MIRAGE	COM	552953101	153	6800	SH	DEFINED 01,03	6800
MGM MIRAGE	COM	552953101	47	2100	SH	OTHER 01,03	2100
MGM MIRAGE	COM	552953101	36	1600	SH	DEFINED 05,01,03	1600
MGM MIRAGE	COM	552953101	34	1500	SH	OTHER 06,01,03	1500
MRO SOFTWARE INC 16725	COM	55347W105	171	16725	SH	DEFINED 01,03	
MRO SOFTWARE INC	COM	55347W105	1277	125200	SH	DEFINED 05,01,03	125200
MRO SOFTWARE INC	COM	55347W105	231	22600	SH	DEFINED 07,06,01,03	22600
MTS SYS CORP	COM	553777103	186	16200	SH	OTHER 01,03	16200
MTI TECHNOLOGY CORP	COM	553903105	30	30000	SH	DEFINED 01,03	30000
MTI TECHNOLOGY CORP	COM	553903105	1	1000	SH	OTHER 01,03	1000

MACDERMID INC 8625	COM	554273102	110	8625 SH	DEFINED 01,03	
MACDERMID INC	COM	554273102	204	16000 SH	DEFINED 05,01,03	16000
MACDERMID INC	COM	554273102	397	31200 SH	DEFINED 07,06,01,03	31200
MACROVISION CORP 825	COM	555904101	385	13540 SH	DEFINED 01,03	12715
MACROVISION CORP	COM	555904101	45	1600 SH	OTHER 01,03	1600
MACROVISION CORP	COM	555904101	863	30380 SH	DEFINED 05,01,03	30380
MACROVISION CORP	COM	555904101	40	1400 SH	OTHER 06,01,03	1400
MACROVISION CORP	COM	555904101	3438	121025 SH	DEFINED 07,06,01,03	121025
MACROVISION CORP	COM	555904101	30	1070 SH	DEFINED 08,09,03	1070
MACROMEDIA INC 420 250	COM	556100105	117	9650 SH	DEFINED 01,03	8980
MACROMEDIA INC 220	COM	556100105	3	220 SH	OTHER 01,03	
MACROMEDIA INC	COM	556100105	343	28345 SH	DEFINED 05,01,03	28345
MACROMEDIA INC	COM	556100105	375	30975 SH	DEFINED 07,06,01,03	30975
MACROMEDIA INC	COM	556100105	25	2100 SH	DEFINED 08,09,03	2100
MAD CATZ INTERACTIVE INC	COM	556162105	70	55000 SH	DEFINED 08,09,03	55000
MAGNA INTL INC	SBDB CV 4.87	559222AG9	16586	16565000 PRN	DEFINED 08,09,03	16565000
MAGNETEK INC 9050	COM	559424106	83	9050 SH	DEFINED 01,03	
MAGNETEK INC	COM	559424106	346	37700 SH	DEFINED 05,01,03	37700
MAGNETEK INC	COM	559424106	212	23100 SH	DEFINED 07,06,01,03	23100
MAGYAR TAVKOZLESI RT	SPONSORED AD	559776109	378	28000 SH	DEFINED 06,01,03	28000
MAIL-WELL INC	SUB NT CONV	560321AD3	1948	2220000 PRN	DEFINED 08,09,03	2220000
MANAGED MUNS PORTFOLIO INC	COM	561662107	161	15224 SH	DEFINED 01,03	15224
MANAGED MUNS PORTFOLIO INC	COM	561662107	71	6718 SH	OTHER 01,03	6718
MANDALAY RESORT GROUP	COM	562567107	169	10389 SH	DEFINED 01,03	10389
MANDALAY RESORT GROUP 3000	COM	562567107	67	4100 SH	OTHER 01,03	1100
MANDALAY RESORT GROUP	COM	562567107	591	36420 SH	DEFINED 05,01,03	36420
MANDALAY RESORT GROUP	COM	562567107	646	39800 SH	DEFINED 07,06,01,03	39800
MANDALAY RESORT GROUP 4559600	COM	562567107	74002	4559600 SH	OTHER 16	
MANHATTAN ASSOCS INC	COM	562750109	31	1800 SH	DEFINED 01,03	1800
MANHATTAN ASSOCS INC	COM	562750109	7	390 SH	OTHER 01,03	390
MANHATTAN ASSOCS INC	COM	562750109	8	500 SH	OTHER 06,01,03	500
MANHATTAN ASSOCS INC	COM	562750109	680	40075 SH	DEFINED 08,09,03	40075
MANITOWOC INC 5 19250	COM	563571108	496	20480 SH	DEFINED 01,03	1225
MANITOWOC INC 675	COM	563571108	16	675 SH	OTHER 01,03	
MANITOWOC INC	COM	563571108	4368	180200 SH	DEFINED 05,01,03	180200
MANITOWOC INC	COM	563571108	587	24200 SH	DEFINED 07,06,01,03	24200
MANOR CARE INC NEW 4925	COM	564055101	367	13065 SH	DEFINED 01,03	8140
MANOR CARE INC NEW	COM	564055101	17	600 SH	OTHER 01,03	600
MANOR CARE INC NEW	COM	564055101	932	33155 SH	DEFINED 05,01,03	33155
MANOR CARE INC NEW	COM	564055101	50	1775 SH	OTHER 05,01,03	1775
MANOR CARE INC NEW	COM	564055101	53	1900 SH	OTHER 06,01,03	1900
MANOR CARE INC NEW	COM	564055101	541	19250 SH	DEFINED 07,06,01,03	19250
MANOR CARE INC NEW	COM	564055101	703	25000 SH	DEFINED 08,09,03	25000
MANPOWER INC	COM	56418H100	358	13581 SH	DEFINED 01,03	13581
MANPOWER INC 2000	COM	56418H100	53	2000 SH	OTHER 01,03	
MANPOWER INC	COM	56418H100	962	36540 SH	DEFINED 05,01,03	36540
MANPOWER INC	COM	56418H100	24	900 SH	OTHER 06,01,03	900
MANPOWER INC	COM	56418H100	1051	39925 SH	DEFINED 07,06,01,03	39925
MANUFACTURERS SVCS LTD	COM	565005105	95	23500 SH	DEFINED 08,09,03	23500
MANULIFE FINL CORP 20549	COM	56501R106	9418	359345 SH	DEFINED 01,03	338796
MANULIFE FINL CORP 21089	COM	56501R106	908	34635 SH	OTHER 01,03	13546
MAPINFO CORP 5875	COM	565105103	43	5875 SH	DEFINED 01,03	
MAPINFO CORP	COM	565105103	577	79100 SH	DEFINED 05,01,03	79100
MAPINFO CORP	COM	565105103	109	14875 SH	DEFINED 07,06,01,03	14875
MARCUS CORP 6800	COM	566330106	83	6900 SH	DEFINED 01,03	100
MARCUS CORP	COM	566330106	5	450 SH	OTHER 01,03	450
MARCUS CORP	COM	566330106	349	29100 SH	DEFINED 07,06,01,03	29100
MARINE PETE TR 27225 500	UNIT BEN INT	568423107	787	29725 SH	OTHER 01,03	2000
MARSH & MCLENNAN COS INC 100186	COM	571748102	163378	1689533 SH	DEFINED 01,03	1589347
MARSH & MCLENNAN COS INC 289219	COM	571748102	57979	599576 SH	OTHER 01,03	310357
MARSH & MCLENNAN COS INC	COM	571748102	8993	92995 SH	DEFINED 05,01,03	92995
MARSH & MCLENNAN COS INC	COM	571748102	459	4750 SH	OTHER 05,01,03	4750
MARSH & MCLENNAN COS INC	COM	571748102	4982	51525 SH	DEFINED 07,06,01,03	51525
MARSH & MCLENNAN COS INC	COM	571748102	56	575 SH	DEFINED 08,09,03	575
MARSH & MCLENNAN COS INC	COM	571748102	19	200 SH	DEFINED 13,01,03	200
MARSHALL & ILSLEY CORP 1211 370	COM	571834100	37957	669549 SH	DEFINED 01,03	667968
MARSHALL & ILSLEY CORP	COM	571834100	164	2889 SH	OTHER 01,03	

2889								
MARSHALL & ILSLEY CORP	COM	571834100	2909	51315	SH	DEFINED	05,01,03	51315
MARSHALL & ILSLEY CORP	COM	571834100	193	3400	SH	OTHER	06,01,03	3400
MARSHALL & ILSLEY CORP	COM	571834100	3077	54275	SH	DEFINED	07,06,01,03	54275
MARSHALL & ILSLEY CORP	COM	571834100	234	4124	SH	DEFINED	08,09,03	4124
MARRIOTT INTL INC NEW 52650	CL A	571903202	8979	268820	SH	DEFINED	01,03	216170
MARRIOTT INTL INC NEW 5595	CL A	571903202	2120	63470	SH	OTHER	01,03	57875
MARRIOTT INTL INC NEW	CL A	571903202	4700	140705	SH	DEFINED	05,01,03	140705
MARRIOTT INTL INC NEW	CL A	571903202	140	4200	SH	OTHER	05,01,03	4200
MARRIOTT INTL INC NEW	CL A	571903202	4754	142350	SH	DEFINED	07,06,01,03	142350
MARRIOTT INTL INC NEW	CL A	571903202	1319	39500	SH	DEFINED	08,09,03	39500
MARRIOTT INTL INC NEW	CL A	571903202	668	20000	SH	CALL	DEFINED 08,09,03	20000
MARRIOTT INTL INC NEW	CL A	571903202	1670	50000	SH	PUT	DEFINED 08,09,03	50000
MARTEK BIOSCIENCES CORP 4300	COM	572901106	881	48400	SH	DEFINED	01,03	44100
MARTEK BIOSCIENCES CORP	COM	572901106	783	43000	SH	DEFINED	05,01,03	43000
MARTEK BIOSCIENCES CORP	COM	572901106	9019	495547	SH	DEFINED	07,06,01,03	495547
MARTIN MARIETTA MATLS INC	COM	573284106	407	10412	SH	DEFINED	01,03	10412
MARTIN MARIETTA MATLS INC 2209	COM	573284106	166	4232	SH	OTHER	01,03	2023
MARTIN MARIETTA MATLS INC	COM	573284106	906	23170	SH	DEFINED	05,01,03	23170
MARTIN MARIETTA MATLS INC	COM	573284106	6867	175575	SH	DEFINED	07,06,01,03	175575
MASCO CORP 51450	COM	574599106	2809	137443	SH	DEFINED	01,03	85993
MASCO CORP 5415	COM	574599106	2228	108986	SH	OTHER	01,03	103571
MASCO CORP	COM	574599106	3024	147935	SH	DEFINED	05,01,03	147935
MASCO CORP	COM	574599106	162	7925	SH	OTHER	05,01,03	7925
MASCO CORP	COM	574599106	1759	86075	SH	DEFINED	07,06,01,03	86075
MASCO CORP	COM	574599106	251	12300	SH	DEFINED	08,09,03	12300
MASSEY ENERGY CORP 21975	COM	576206106	584	39836	SH	DEFINED	01,03	17861
MASSEY ENERGY CORP 10090	COM	576206106	356	24316	SH	OTHER	01,03	14226
MASSEY ENERGY CORP	COM	576206106	5003	341492	SH	DEFINED	05,01,03	341492
MASSEY ENERGY CORP	COM	576206106	37	2500	SH	OTHER	06,01,03	2500
MASSEY ENERGY CORP	COM	576206106	1077	73500	SH	DEFINED	07,06,01,03	73500
MASSMUTUAL CORPORATE INVS INC	COM	576292106	226	9800	SH	DEFINED	01,03	9800
MASSMUTUAL CORPORATE INVS INC	COM	576292106	23	1000	SH	OTHER	01,03	1000
MASTEC INC	COM	576323109	10	2040	SH	DEFINED	01,03	2040
MASTEC INC	COM	576323109	8	1500	SH	OTHER	01,03	1500
MASTEC INC	COM	576323109	117	23030	SH	DEFINED	05,01,03	23030
MASTEC INC	COM	576323109	128	25175	SH	DEFINED	07,06,01,03	25175
MATERIAL SCIENCES CORP 8400	COM	576674105	70	8400	SH	DEFINED	01,03	
MATERIAL SCIENCES CORP	COM	576674105	508	61200	SH	DEFINED	05,01,03	61200
MATERIAL SCIENCES CORP	COM	576674105	121	14600	SH	DEFINED	07,06,01,03	14600
MATRIA HEALTHCARE INC	COM NEW	576817209	83	3425	SH	DEFINED	01,03	3425
MATRIA HEALTHCARE INC	COM NEW	576817209	72	2990	SH	DEFINED	07,06,01,03	2990
MATRIA HEALTHCARE INC	COM NEW	576817209	3027	125400	SH	DEFINED	11,01,03	125400
MATRIX PHARMACEUTICAL INC	COM	576844104	6	11000	SH	DEFINED	08,09,03	11000
MATRIXONE INC	COM	57685P304	1513	278071	SH	DEFINED		278071
MATSUSHITA ELEC INDL 750	ADR	576879209	9	750	SH	DEFINED	01,03	
MATSUSHITA ELEC INDL 3133 567	ADR	576879209	195	16168	SH	OTHER	01,03	12468
MATTEL INC 22864	COM	577081102	3313	211584	SH	DEFINED	01,03	188720
MATTEL INC 4453	COM	577081102	1129	72091	SH	OTHER	01,03	67638
MATTEL INC	COM	577081102	2153	137460	SH	DEFINED	05,01,03	137460
MATTEL INC	COM	577081102	116	7425	SH	OTHER	05,01,03	7425
MATTEL INC	COM	577081102	1647	105200	SH	OTHER	06,01,03	105200
MATTEL INC	COM	577081102	1273	81300	SH	DEFINED	07,06,01,03	81300
MAXIM INTEGRATED PRODS INC 16265	COM	57772K101	4510	129082	SH	DEFINED	01,03	112817
MAXIM INTEGRATED PRODS INC 8410	COM	57772K101	499	14278	SH	OTHER	01,03	5868
MAXIM INTEGRATED PRODS INC	COM	57772K101	3702	105944	SH	DEFINED	05,01,03	105944
MAXIM INTEGRATED PRODS INC	COM	57772K101	1345	38500	SH	OTHER	06,01,03	38500
MAXIM INTEGRATED PRODS INC	COM	57772K101	7936	227125	SH	DEFINED	07,06,01,03	227125
MAXIM INTEGRATED PRODS INC	COM	57772K101	1818	52043	SH	DEFINED	08,09,03	52043
MAXIM INTEGRATED PRODS INC	COM	57772K101	615	17600	SH	CALL	DEFINED 08,09,03	17600
MAXIM INTEGRATED PRODS INC	COM	57772K101	3417	97800	SH	PUT	DEFINED 08,09,03	97800
MAXTOR CORP 152	COM NEW	577729205	6	1642	SH	DEFINED	01,03	1490
MAXTOR CORP	COM NEW	577729205	14	3978	SH	OTHER	01,03	3978
MAXTOR CORP	COM NEW	577729205	6	1748	SH	DEFINED	05,01,03	1748
MAXTOR CORP	COM NEW	577729205	54	15000	SH	DEFINED	08,09,03	15000
MAY DEPT STORES CO 96178	COM	577778103	23304	803036	SH	DEFINED	01,03	706858
MAY DEPT STORES CO 945580	COM	577778103	40528	1396565	SH	OTHER	01,03	450985
MAY DEPT STORES CO	COM	577778103	2877	99125	SH	DEFINED	05,01,03	99125

MEADE INSTRUMENTS CORP	COM	583062104	139	36700	SH	DEFINED 05,01,03	36700
MEADE INSTRUMENTS CORP	COM	583062104	62	16400	SH	DEFINED 07,06,01,03	16400
MEDAREX INC 1400	COM	583916101	5049	334391	SH	DEFINED 01,03	332991
MEDAREX INC 5208	COM	583916101	197	13015	SH	OTHER 01,03	7807
MEDAREX INC	COM	583916101	10	680	SH	DEFINED 05,01,03	680
MEDAREX INC	COM	583916101	4077	270000	SH	DEFINED 07,06,01,03	270000
MED-DESIGN CORP	COM	583926100	1306	90675	SH	DEFINED 08,09,03	90675
MED-DESIGN CORP	COM	583926100	216	15000	SH	CALL DEFINED 08,09,03	15000
MEDCATH CORP	COM	58404W109	265	16400	SH	DEFINED 05,01,03	16400
MEDCATH CORP	COM	58404W109	3306	204700	SH	DEFINED 07,06,01,03	204700
MEDCATH CORP	COM	58404W109	95	5900	SH	DEFINED 08,09,03	5900
MEDIA GEN INC	CL A	584404107	558	12860	SH	DEFINED 01,03	12860
MEDIA GEN INC 250	CL A	584404107	156	3588	SH	OTHER 01,03	3338
MEDIA GEN INC	CL A	584404107	479	11050	SH	DEFINED 05,01,03	11050
MEDIA GEN INC	CL A	584404107	522	12050	SH	DEFINED 07,06,01,03	12050
MEDICINES CO	COM	584688105	316	52300	SH	DEFINED 08,09,03	52300
MEDICIS PHARMACEUTICAL CORP 500 11875	CL A NEW	584690309	1732	34645	SH	DEFINED 01,03	22270
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1894	37900	SH	DEFINED 05,01,03	37900
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	80	1600	SH	OTHER 06,01,03	1600
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	9621	192500	SH	DEFINED 07,06,01,03	192500
MEDIMMUNE INC 10200	COM	584699102	3606	101220	SH	DEFINED 01,03	91020
MEDIMMUNE INC 300	COM	584699102	251	7041	SH	OTHER 01,03	6741
MEDIMMUNE INC	COM	584699102	2432	68245	SH	DEFINED 05,01,03	68245
MEDIMMUNE INC	COM	584699102	131	3675	SH	OTHER 05,01,03	3675
MEDIMMUNE INC	COM	584699102	8157	228950	SH	DEFINED 07,06,01,03	228950
MEDIMMUNE INC	COM	584699102	269	7544	SH	DEFINED 08,09,03	7544
MEDIMMUNE INC	COM	584699102	356	10000	SH	CALL DEFINED 08,09,03	10000
MEDTRONIC INC	COM	585055106	1329	30549	SH	DEFINED	30549
MEDTRONIC INC 210926	COM	585055106	228389	5250318	SH	DEFINED 01,03	5039392
MEDTRONIC INC 418714	COM	585055106	46826	1076466	SH	OTHER 01,03	657752
MEDTRONIC INC 543762	COM	585055106	23654	543762	SH	DEFINED 05,01,03	
MEDTRONIC INC 521238	COM	585055106	47219	1085500	SH	OTHER 05,01,03	564262
MEDTRONIC INC	COM	585055106	4067	93500	SH	OTHER 06,01,03	93500
MEDTRONIC INC	COM	585055106	19719	453310	SH	DEFINED 07,06,01,03	453310
MEDTRONIC INC	COM	585055106	256	5877	SH	DEFINED 08,09,03	5877
MEDTRONIC INC	COM	585055106	870	20000	SH	CALL DEFINED 08,09,03	20000
MEDTRONIC INC	COM	585055106	870	20000	SH	PUT DEFINED 08,09,03	20000
MEDTRONIC INC	COM	585055106	5	125	SH	DEFINED 13,01,03	125
MELLON FINL CORP 92715	COM	58551A108	34544	1068486	SH	DEFINED 01,03	975771
MELLON FINL CORP 129912	COM	58551A108	18646	576745	SH	OTHER 01,03	446833
MELLON FINL CORP	COM	58551A108	6025	186360	SH	DEFINED 05,01,03	186360
MELLON FINL CORP	COM	58551A108	266	8225	SH	OTHER 05,01,03	8225
MELLON FINL CORP	COM	58551A108	4252	131525	SH	DEFINED 07,06,01,03	131525
MELLON FINL CORP	COM	58551A108	48	1500	SH	DEFINED 08,09,03	1500
MELLON FINL CORP	COM	58551A108	1293	40000	SH	CALL DEFINED 08,09,03	40000
MELLON FINL CORP	COM	58551A108	133	4110	SH	DEFINED 13,01,03	4110
MELLON FINL CORP	COM	58551A108	8	245	SH	OTHER 13,01,03	245
MEMBERWORKS INC 8650	COM	586002107	178	8650	SH	DEFINED 01,03	
MEMBERWORKS INC	COM	586002107	627	30500	SH	DEFINED 05,01,03	30500
MEMBERWORKS INC	COM	586002107	315	15300	SH	DEFINED 07,06,01,03	15300
MEMBERWORKS INC	COM	586002107	26	1257	SH	DEFINED 08,09,03	1257
MENS WEARHOUSE INC 3784 21740	COM	587118100	2878	159170	SH	DEFINED 01,03	133646
MENS WEARHOUSE INC 7225	COM	587118100	131	7225	SH	OTHER 01,03	
MENS WEARHOUSE INC	COM	587118100	2725	150735	SH	DEFINED 05,01,03	150735
MENS WEARHOUSE INC	COM	587118100	6707	370950	SH	DEFINED 07,06,01,03	370950
MENTOR CORP MINN 20 9400	COM	587188103	582	23020	SH	DEFINED 01,03	13600
MENTOR CORP MINN 600	COM	587188103	15	600	SH	OTHER 01,03	
MENTOR CORP MINN	COM	587188103	1187	46900	SH	DEFINED 05,01,03	46900
MENTOR CORP MINN	COM	587188103	99	3900	SH	OTHER 06,01,03	3900
MENTOR CORP MINN	COM	587188103	597	23600	SH	DEFINED 07,06,01,03	23600
MENTOR GRAPHICS CORP	COM	587200106	34	2486	SH	DEFINED 01,03	2486
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	OTHER 01,03	50
MENTOR GRAPHICS CORP	COM	587200106	437	31725	SH	DEFINED 05,01,03	31725
MENTOR GRAPHICS CORP	COM	587200106	464	33700	SH	DEFINED 07,06,01,03	33700
MENTOR GRAPHICS CORP	COM	587200106	50	3600	SH	DEFINED 08,09,03	3600
MERCANTILE BANKSHARES CORP 3000	COM	587405101	3059	77062	SH	DEFINED 01,03	74062
MERCANTILE BANKSHARES CORP 1500	COM	587405101	6118	154110	SH	OTHER 01,03	152610

MERCANTILE BANKSHARES CORP	COM	587405101	1438	36210	SH	DEFINED	05,01,03	36210
MERCANTILE BANKSHARES CORP	COM	587405101	1491	37550	SH	DEFINED	07,06,01,03	37550
MERCK & CO INC	COM	589331107	586809	8810951	SH	DEFINED	01,03	7879582
931369								
MERCK & CO INC	COM	589331107	413143	6203344	SH	OTHER	01,03	3047894
3155450								
MERCK & CO INC	COM	589331107	7992	120000	SH	CALL	DEFINED 01,03	120000
MERCK & CO INC	COM	589331107	1998	30000	SH	PUT	DEFINED 01,03	30000
MERCK & CO INC	COM	589331107	66073	992093	SH	DEFINED	05,01,03	517093
475000								
MERCK & CO INC	COM	589331107	34266	514500	SH	OTHER	05,01,03	514500
MERCK & CO INC	COM	589331107	12891	193560	SH	OTHER	06,01,03	193560
MERCK & CO INC	COM	589331107	50686	761050	SH	DEFINED	07,06,01,03	761050
MERCK & CO INC	COM	589331107	1161	17434	SH	DEFINED	08,09,03	17434
MERCK & CO INC	COM	589331107	2331	35000	SH	CALL	DEFINED 08,09,03	35000
MERCK & CO INC	COM	589331107	999	15000	SH	PUT	DEFINED 08,09,03	15000
MERCK & CO INC	COM	589331107	225	3375	SH	DEFINED	13,01,03	3375
MERCK & CO INC	COM	589331107	134	2005	SH	OTHER	13,01,03	1605
400								
MERCURY COMPUTER SYS	COM	589378108	472	12560	SH	DEFINED	01,03	5410
7150								
MERCURY COMPUTER SYS	COM	589378108	1202	32000	SH	DEFINED	05,01,03	32000
MERCURY COMPUTER SYS	COM	589378108	64	1700	SH	OTHER	06,01,03	1700
MERCURY COMPUTER SYS	COM	589378108	836	22275	SH	DEFINED	07,06,01,03	22275
MERCURY INTERACTIVE CORP	SB NT CV 4.7	589405AB5	14193	21105000	PRN	OTHER	16	
21105000								
MERCURY INTERACTIVE CORP	COM	589405109	101	5330	SH	DEFINED	01,03	355
650								
MERCURY INTERACTIVE CORP	COM	589405109	7	350	SH	OTHER	01,03	
350								
MERCURY INTERACTIVE CORP	COM	589405109	496	26060	SH	DEFINED	05,01,03	26060
MERCURY INTERACTIVE CORP	COM	589405109	294	15425	SH	DEFINED	07,06,01,03	15425
MERCURY INTERACTIVE CORP	COM	589405109	99	5174	SH	DEFINED	08,09,03	5174
MERCURY INTERACTIVE CORP	COM	589405109	24805	1302800	SH	CALL	DEFINED 08,09,03	1302800
MEREDITH CORP	COM	589433101	1557	48460	SH	DEFINED	01,03	46060
2400								
MEREDITH CORP	COM	589433101	92	2860	SH	OTHER	01,03	2860
MEREDITH CORP	COM	589433101	538	16735	SH	DEFINED	05,01,03	16735
MEREDITH CORP	COM	589433101	27	850	SH	OTHER	05,01,03	850
MEREDITH CORP	COM	589433101	299	9300	SH	DEFINED	07,06,01,03	9300
MERISTAR HOSPITALITY CORP	COM	58984Y103	130	12320	SH	DEFINED	01,03	12320
MERISTAR HOSPITALITY CORP	COM	58984Y103	197	18644	SH	OTHER	01,03	2524
16120								
MERRILL LYNCH & CO INC	LYON ZERO	590188A65	9400	20000000	PRN	DEFINED	08,09,03	20000000
MERRILL LYNCH & CO INC	COM	590188108	237673	5854007	SH	DEFINED	01,03	5729010
124997								
MERRILL LYNCH & CO INC	COM	590188108	47183	1162142	SH	OTHER	01,03	569670
592472								
MERRILL LYNCH & CO INC	COM	590188108	12586	310000	SH	PUT	DEFINED 01,03	310000
MERRILL LYNCH & CO INC	COM	590188108	15240	375365	SH	DEFINED	05,01,03	300
375065								
MERRILL LYNCH & CO INC	COM	590188108	30016	739300	SH	OTHER	05,01,03	389365
349935								
MERRILL LYNCH & CO INC	COM	590188108	2020	49750	SH	OTHER	06,01,03	49750
MERRILL LYNCH & CO INC	COM	590188108	29329	722400	SH	DEFINED	07,06,01,03	722400
MERRILL LYNCH & CO INC	COM	590188108	4541	111848	SH	DEFINED	08,09,03	111848
MERRILL LYNCH & CO INC	COM	590188108	5278	130000	SH	CALL	DEFINED 08,09,03	130000
MERRILL LYNCH & CO INC	COM	590188108	508	12500	SH	PUT	DEFINED 08,09,03	12500
MERRILL LYNCH & CO INC	COM	590188108	20	495	SH	DEFINED	13,01,03	495
MERRILL LYNCH & CO INC	COM	590188108	32	800	SH	OTHER	13,01,03	300
500								
MESA AIR GROUP INC	COM	590479101	54	16550	SH	DEFINED	01,03	2875
13675								
MESA AIR GROUP INC	COM	590479101	311	95500	SH	DEFINED	05,01,03	95500
MESA AIR GROUP INC	COM	590479101	110	33700	SH	DEFINED	07,06,01,03	33700
MESA RTY TR	UNIT BEN INT	590660106	341	8725	SH	OTHER	01,03	1000
7725								
METAWAVE COMMUNICATIONS CP	COM	591409107	79	29162	SH	DEFINED		29162
METHODE ELECTRS INC	CL A	591520200	144	19050	SH	DEFINED	01,03	5200
13850								
METHODE ELECTRS INC	CL A	591520200	501	66300	SH	DEFINED	05,01,03	66300
METHODE ELECTRS INC	CL A	591520200	276	36550	SH	DEFINED	07,06,01,03	36550
METLIFE INC	COM	59156R108	7942	267423	SH	DEFINED	01,03	169835
97588								
METLIFE INC	COM	59156R108	448	15091	SH	OTHER	01,03	7040
8051								
METLIFE INC	COM	59156R108	8388	282410	SH	DEFINED	05,01,03	282410
METLIFE INC	COM	59156R108	384	12925	SH	OTHER	05,01,03	12925
METLIFE INC	COM	59156R108	3911	131700	SH	OTHER	06,01,03	131700
METLIFE INC	COM	59156R108	6518	219475	SH	DEFINED	07,06,01,03	219475
METLIFE INC	COM	59156R108	1590	53519	SH	DEFINED	08,09,03	53519
METRIS COS INC	COM	591598107	111	4465	SH	DEFINED	01,03	1990
2475								
METRIS COS INC	COM	591598107	193	7812	SH	OTHER	01,03	1846
5966								
METRO ONE TELECOMMUNICATIONS	COM	59163F105	741	31950	SH	DEFINED	01,03	4575

MIDCAP SPDR TR	UNIT SER 1	595635103	603	7620 SH	DEFINED 05,01,03	7620
MIDCAP SPDR TR	UNIT SER 1	595635103	9057	114425 SH	DEFINED 07,06,01,03	114425
MIDCAP SPDR TR	UNIT SER 1	595635103	133	1680 SH	DEFINED 08,09,03	1680
MIDWEST EXPRESS HLDGS INC 4000	COM	597911106	42	4000 SH	DEFINED 01,03	
MIDWEST EXPRESS HLDGS INC	COM	597911106	152	14300 SH	DEFINED 05,01,03	14300
MIDWEST EXPRESS HLDGS INC	COM	597911106	146	13800 SH	DEFINED 07,06,01,03	13800
MIDWAY GAMES INC 24875	COM	598148104	407	33575 SH	DEFINED 01,03	8700
MIDWAY GAMES INC	COM	598148104	2749	227000 SH	DEFINED 05,01,03	227000
MIDWAY GAMES INC	COM	598148104	33	2700 SH	OTHER 06,01,03	2700
MIDWAY GAMES INC	COM	598148104	454	37500 SH	DEFINED 07,06,01,03	37500
MIDWEST BANC HOLDINGS INC 27000	COM	598251106	577	27000 SH	OTHER 01,03	
MILACRON INC 9550	COM	598709103	424	35446 SH	DEFINED 01,03	25896
MILACRON INC 12000	COM	598709103	144	12000 SH	OTHER 01,03	
MILACRON INC	COM	598709103	317	26500 SH	DEFINED 05,01,03	26500
MILACRON INC	COM	598709103	409	34200 SH	DEFINED 07,06,01,03	34200
MILLENNIUM PHARMACEUTICALS INC 12600	COM	599902103	16333	919664 SH	DEFINED 01,03	907064
MILLENNIUM PHARMACEUTICALS INC 89927	COM	599902103	2976	167573 SH	OTHER 01,03	77646
MILLENNIUM PHARMACEUTICALS INC COM	COM	599902103	1904	107180 SH	DEFINED 05,01,03	107180
MILLENNIUM PHARMACEUTICALS INC COM	COM	599902103	83	4700 SH	OTHER 06,01,03	4700
MILLENNIUM PHARMACEUTICALS INC COM	COM	599902103	8721	491075 SH	DEFINED 07,06,01,03	491075
MILLENNIUM PHARMACEUTICALS INC COM	COM	599902103	335	18841 SH	DEFINED 08,09,03	18841
MILLENNIUM PHARMACEUTICALS INC COM	COM	599902103	4	200 SH	DEFINED 13,01,03	200
MILLENNIUM PHARMACEUTICALS INC COM	COM	599902103	9	500 SH	OTHER 13,01,03	
MILLENNIUM CHEMICALS INC 3043	COM	599903101	34	3272 SH	DEFINED 01,03	229
MILLENNIUM CHEMICALS INC 70	COM	599903101	3	255 SH	OTHER 01,03	185
MILLENNIUM CHEMICALS INC	COM	599903101	236	22500 SH	DEFINED 08,09,03	22500
MILLER HERMAN INC	COM	600544100	7803	400775 SH	DEFINED 01,03	400775
MILLER HERMAN INC 3405	COM	600544100	66	3405 SH	OTHER 01,03	
MILLER HERMAN INC	COM	600544100	746	38300 SH	DEFINED 05,01,03	38300
MILLER HERMAN INC	COM	600544100	780	40050 SH	DEFINED 07,06,01,03	40050
MILLIPORE CORP 4650 2325	COM	601073109	1101	20799 SH	DEFINED 01,03	13824
MILLIPORE CORP 4184	COM	601073109	222	4184 SH	OTHER 01,03	
MILLIPORE CORP	COM	601073109	864	16325 SH	DEFINED 05,01,03	16325
MILLIPORE CORP	COM	601073109	465	8775 SH	DEFINED 07,06,01,03	8775
MILLIPORE CORP	COM	601073109	57	1072 SH	DEFINED 08,09,03	1072
MILLS CORP 500	COM	601148109	169	7900 SH	DEFINED 01,03	7400
MILLS CORP 800	COM	601148109	38	1800 SH	OTHER 01,03	1000
MINERALS TECHNOLOGIES INC	COM	603158106	8	220 SH	DEFINED 01,03	220
MINERALS TECHNOLOGIES INC	COM	603158106	356	9430 SH	DEFINED 05,01,03	9430
MINERALS TECHNOLOGIES INC	COM	603158106	388	10275 SH	DEFINED 07,06,01,03	10275
MINNESOTA MNG & MFG CO 136135	COM	604059105	78691	799710 SH	DEFINED 01,03	663575
MINNESOTA MNG & MFG CO 316720	COM	604059105	77064	783173 SH	OTHER 01,03	466453
MINNESOTA MNG & MFG CO	COM	604059105	21404	217525 SH	DEFINED 05,01,03	217525
MINNESOTA MNG & MFG CO	COM	604059105	649	6600 SH	OTHER 05,01,03	6600
MINNESOTA MNG & MFG CO	COM	604059105	10140	103050 SH	DEFINED 07,06,01,03	103050
MINNESOTA MNG & MFG CO	COM	604059105	582	5910 SH	DEFINED 08,09,03	5910
MINNESOTA MNG & MFG CO	COM	604059105	1968	20000 SH	PUT DEFINED 08,09,03	20000
MIPS TECHNOLOGIES INC	CL B	604567206	3	445 SH	DEFINED 01,03	445
MIPS TECHNOLOGIES INC	CL B	604567206	1	193 SH	OTHER 01,03	193
MIPS TECHNOLOGIES INC	CL B	604567206	113	18760 SH	DEFINED 05,01,03	18760
MIPS TECHNOLOGIES INC	CL B	604567206	123	20500 SH	DEFINED 07,06,01,03	20500
MIPS TECHNOLOGIES INC	CL B	604567206	59	9796 SH	DEFINED 08,09,03	9796
MIRANT TR I	PFD CV SER A	60467Q102	177	3300 SH	DEFINED 01,03	3300
MIRANT TR I	PFD CV SER A	60467Q102	5115	95600 SH	DEFINED 07,06,01,03	95600
MIRANT CORP 22662	COM	604675108	4107	187540 SH	DEFINED 01,03	164878
MIRANT CORP 30807	COM	604675108	2250	102760 SH	OTHER 01,03	71953
MIRANT CORP	COM	604675108	2375	108437 SH	DEFINED 05,01,03	108437
MIRANT CORP	COM	604675108	128	5850 SH	OTHER 05,01,03	5850
MIRANT CORP	COM	604675108	7956	363275 SH	DEFINED 07,06,01,03	363275
MIRANT CORP	COM	604675108	823	37570 SH	DEFINED 08,09,03	37570
MISSION RESOURCES CORP	COM	605109107	4223	1069233 SH	DEFINED 03	1069233
MISSISSIPPI CHEM CORP 9900	COM NEW	605288208	27	9900 SH	DEFINED 01,03	
MISSISSIPPI CHEM CORP	COM NEW	605288208	90	32600 SH	DEFINED 05,01,03	32600
MISSISSIPPI CHEM CORP	COM NEW	605288208	72	26000 SH	DEFINED 07,06,01,03	26000
MISSISSIPPI VY BANCSHARES INC	COM	605720101	367	9650 SH	DEFINED 01,03	9650
MISSISSIPPI VY BANCSHARES INC	COM	605720101	6128	161260 SH	OTHER 01,03	1140

160120									
1380	MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	11	1380	SH	DEFINED	01,03	
6191	2617	MITSUBISHI TOKYO FINL GROUP	SPONSORED AD	606816106	92	11838	SH	OTHER	01,03 3030
	MOBILITY ELECTRONICS INC	COM	60741U101	10	10500	SH	DEFINED	08,09,03	10500
	MODINE MFG CO	COM	607828100	9	380	SH	DEFINED	01,03	380
	MODINE MFG CO	COM	607828100	392	15955	SH	DEFINED	05,01,03	15955
	MODINE MFG CO	COM	607828100	427	17375	SH	DEFINED	07,06,01,03	17375
	MODIS PROFESSIONAL SVCS INC	COM	607830106	39	9805	SH	DEFINED	01,03	9805
400	MODIS PROFESSIONAL SVCS INC	COM	607830106	12	2900	SH	OTHER	01,03	2500
	MODIS PROFESSIONAL SVCS INC	COM	607830106	188	47095	SH	DEFINED	05,01,03	47095
	MODIS PROFESSIONAL SVCS INC	COM	607830106	206	51525	SH	DEFINED	07,06,01,03	51525
	MOHAWK INDS INC	COM	608190104	1140	31030	SH	DEFINED	01,03	31030
740	MOHAWK INDS INC	COM	608190104	19278	524572	SH	OTHER	01,03	523832
	MOHAWK INDS INC	COM	608190104	940	25580	SH	DEFINED	05,01,03	25580
	MOHAWK INDS INC	COM	608190104	99	2700	SH	OTHER	06,01,03	2700
	MOHAWK INDS INC	COM	608190104	1013	27575	SH	DEFINED	07,06,01,03	27575
	MOLEX INC	COM	608554101	661	23525	SH	DEFINED	01,03	11416
12109	MOLEX INC	COM	608554101	366	13035	SH	OTHER	01,03	8747
4288	MOLEX INC	COM	608554101	1751	62285	SH	DEFINED	05,01,03	62285
	MOLEX INC	COM	608554101	95	3375	SH	OTHER	05,01,03	3375
	MOLEX INC	COM	608554101	1028	36575	SH	DEFINED	07,06,01,03	36575
	MOLEX INC	COM	608554101	58	2069	SH	DEFINED	08,09,03	2069
	MOLEX INC	CL A	608554200	83	3402	SH	DEFINED	01,03	
3402	MOLEX INC	CL A	608554200	160	6571	SH	OTHER	01,03	1902
4288	381	MOLEX INC	CL A	608554200	2	100	SH	DEFINED	08,09,03 100
26250	MONACO COACH CORP	COM	60886R103	377	26450	SH	DEFINED	01,03	200
	MONACO COACH CORP	COM	60886R103	3504	245900	SH	DEFINED	05,01,03	245900
	MONACO COACH CORP	COM	60886R103	401	28150	SH	DEFINED	07,06,01,03	28150
	MONTANA POWER CO	COM	612085100	248	47159	SH	DEFINED	01,03	43369
3790	MONTANA POWER CO	COM	612085100	240	45766	SH	OTHER	01,03	38862
6904	MONTANA POWER CO	COM	612085100	263	50010	SH	DEFINED	05,01,03	50010
	MONTANA POWER CO	COM	612085100	9	1800	SH	OTHER	06,01,03	1800
	MONTANA POWER CO	COM	612085100	287	54675	SH	DEFINED	07,06,01,03	54675
	MONTANA POWER CO	COM	612085100	193	36690	SH	DEFINED	08,09,03	36690
	MONY GROUP INC	COM	615337102	214	6470	SH	DEFINED	01,03	6185
285	MONY GROUP INC	COM	615337102	71	2138	SH	OTHER	01,03	2138
	MONY GROUP INC	COM	615337102	792	23915	SH	DEFINED	05,01,03	23915
	MONY GROUP INC	COM	615337102	867	26175	SH	DEFINED	07,06,01,03	26175
	MONY GROUP INC	COM	615337102	32	972	SH	DEFINED	08,09,03	972
	MOODYS CORP	COM	615369105	6383	172517	SH	DEFINED	01,03	118317
54200	MOODYS CORP	COM	615369105	6745	182289	SH	OTHER	01,03	146028
36261	MOODYS CORP	COM	615369105	1862	50325	SH	DEFINED	05,01,03	50325
	MOODYS CORP	COM	615369105	101	2725	SH	OTHER	05,01,03	2725
	MOODYS CORP	COM	615369105	1091	29475	SH	DEFINED	07,06,01,03	29475
	MORGAN STANLEY EMER MKTS DEBT	COM	61744H105	21	3000	SH	DEFINED	01,03	3000
18648	MORGAN STANLEY EMER MKTS DEBT	COM	61744H105	136	19581	SH	OTHER	01,03	933
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	181517	3916220	SH	DEFINED	01,03	3738957
177263	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	58001	1251374	SH	OTHER	01,03	904554
346820	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	510	11000	SH	PUT	DEFINED	01,03 11000
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	17753	383018	SH	DEFINED	05,01,03	383018
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	871	18800	SH	OTHER	05,01,03	18800
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	3138	67700	SH	OTHER	06,01,03	67700
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	19698	424975	SH	DEFINED	07,06,01,03	424975
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	9787	211149	SH	DEFINED	08,09,03	211149
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	3476	75000	SH	CALL	DEFINED	08,09,03 75000
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1854	40000	SH	PUT	DEFINED	08,09,03 40000
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	227	4895	SH	DEFINED	13,01,03	4895
	MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	43	925	SH	OTHER	13,01,03	525
400	MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	9	1000	SH	DEFINED	01,03	1000
	MORGAN STANLEY DEAN WITTER	GOVT INCOME	61745P106	100	11000	SH	OTHER	01,03	11000
	MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	3	2000	SH	DEFINED	01,03	2000
	MORGAN STANLEY DEAN WITTER	HI INCM ADV	61745P304	22	15022	SH	OTHER	01,03	15022
	MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	138	14925	SH	DEFINED	01,03	14925
	MORGAN STANLEY DEAN WITTER	MUN INCOME I	61745P437	183	19800	SH	OTHER	01,03	19800
	MORGAN STANLEY DEAN WITTER	MUN INC OPP	61745P445	252	30926	SH	DEFINED	01,03	30926
	MORGAN STANLEY DEAN WITTER	MUN INCM OPP	61745P452	17	2000	SH	DEFINED	01,03	
2000	MORGAN STANLEY DEAN WITTER	MUN INCM OPP	61745P452	187	22125	SH	OTHER	01,03	2000

17125	3000								
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	13	1000	SH	DEFINED	01,03	1000	
MORGAN STANLEY DEAN WITTER	QULTY MUN SE	61745P585	155	11667	SH	OTHER	01,03	11667	
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	112	7597	SH	DEFINED	01,03	7597	
MORGAN STANLEY DEAN WITTER	QLT MUN INV	61745P668	52	3498	SH	OTHER	01,03	3498	
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	62	4508	SH	DEFINED	01,03	4508	
MORGAN STANLEY DEAN WITTER	INSD MUN INC	61745P791	204	14839	SH	OTHER	01,03	14839	
MOTHERS WK INC	COM	619903107	90	10000	SH	DEFINED	08,09,03	10000	
MOTIENT CORP	COM	619908106	2	25500	SH	DEFINED	01,03	25500	
MOTOROLA INC	LYON SUB ZER	620076AJ8	3462	4809000	PRN	DEFINED	08,09,03	4809000	
MOTOROLA INC	COM	620076109	43424	2783610	SH	DEFINED	01,03	2422890	
360720									
MOTOROLA INC	COM	620076109	40871	2619908	SH	OTHER	01,03	1575537	
1044371									
MOTOROLA INC	COM	620076109	4992	320000	SH	CALL	DEFINED	01,03	320000
MOTOROLA INC	COM	620076109	10948	701771	SH	DEFINED	05,01,03		
701771									
MOTOROLA INC	COM	620076109	16068	1030000	SH	OTHER	05,01,03	701771	
328229									
MOTOROLA INC	COM	620076109	5199	333280	SH	OTHER	06,01,03	333280	
MOTOROLA INC	COM	620076109	6432	412325	SH	DEFINED	07,06,01,03	412325	
MOTOROLA INC	COM	620076109	1076	68993	SH	DEFINED	08,09,03	68993	
MOTOROLA INC	COM	620076109	437	28000	SH	OTHER	16		
28000									
MOVIE STAR INC	COM	624591103	10	20000	SH	DEFINED	01,03	20000	
MUELLER INDS INC	COM	624756102	1810	63077	SH	DEFINED	01,03	31172	
680	31225								
MUELLER INDS INC	COM	624756102	9006	313787	SH	DEFINED	05,01,03	313787	
MUELLER INDS INC	COM	624756102	46	1600	SH	OTHER	06,01,03	1600	
MUELLER INDS INC	COM	624756102	9539	332357	SH	DEFINED	07,06,01,03	332357	
MUNI HOLDINGS CALIF INSD FD INC	COM	625933106	392	27904	SH	DEFINED	01,03	27904	
MUNIASSETS FD INC	COM	62618Q106	20	1600	SH	DEFINED	01,03	1600	
MUNIASSETS FD INC	COM	62618Q106	151	11800	SH	OTHER	01,03	11800	
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1	102	SH	DEFINED	01,03	102	
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1325	103900	SH	OTHER	01,03	22000	
81900									
MUNIVEST FD INC	COM	626295109	105	11690	SH	DEFINED	01,03	11690	
MUNIVEST FD INC	COM	626295109	85	9500	SH	OTHER	01,03	6500	
3000									
MUNIYIELD INSD FD INC	COM	62630E107	788	54153	SH	DEFINED	01,03	54153	
MUNIYIELD INSD FD INC	COM	62630E107	563	38645	SH	OTHER	01,03	35677	
2968									
MURPHY OIL CORP	COM	626717102	5454	75378	SH	DEFINED	01,03	75108	
270									
MURPHY OIL CORP	COM	626717102	1478	20420	SH	OTHER	01,03	1646	
18774									
MURPHY OIL CORP	COM	626717102	1644	22725	SH	DEFINED	05,01,03	22725	
MURPHY OIL CORP	COM	626717102	137	1900	SH	OTHER	06,01,03	1900	
MURPHY OIL CORP	COM	626717102	1719	23750	SH	DEFINED	07,06,01,03	23750	
MUTUAL RISK MGMT LTD	COM	628351108	142	18700	SH	DEFINED	01,03	9000	
9700									
MUTUAL RISK MGMT LTD	COM	628351108	2	200	SH	DEFINED	05,01,03	200	
MUTUAL RISK MGMT LTD	COM	628351108	314	41300	SH	DEFINED	07,06,01,03	41300	
MYERS INDS INC	COM	628464109	223	18822	SH	DEFINED	01,03	1597	
17225									
MYERS INDS INC	COM	628464109	1698	143300	SH	DEFINED	05,01,03	143300	
MYERS INDS INC	COM	628464109	282	23830	SH	DEFINED	07,06,01,03	23830	
MYKROLIS CORP	COM	62852P103	206	23000	SH	DEFINED	08,09,03	23000	
MYLAN LABS INC	COM	628530107	1250	38315	SH	DEFINED	01,03	25815	
12500									
MYLAN LABS INC	COM	628530107	672	20600	SH	OTHER	01,03	20200	
400									
MYLAN LABS INC	COM	628530107	1968	60320	SH	DEFINED	05,01,03	60320	
MYLAN LABS INC	COM	628530107	150	4600	SH	OTHER	06,01,03	4600	
MYLAN LABS INC	COM	628530107	2146	65800	SH	DEFINED	07,06,01,03	65800	
MYLAN LABS INC	COM	628530107	294	9000	SH	DEFINED	08,09,03	9000	
MYRIAD GENETICS INC	COM	62855J104	114	3725	SH	DEFINED	01,03	3725	
MYRIAD GENETICS INC	COM	62855J104	14	450	SH	OTHER	01,03	450	
MYRIAD GENETICS INC	COM	62855J104	138	4495	SH	DEFINED	05,01,03	4495	
MYRIAD GENETICS INC	COM	62855J104	5166	168600	SH	DEFINED	07,06,01,03	168600	
MYRIAD GENETICS INC	COM	62855J104	1976	64500	SH	CALL	DEFINED	08,09,03	64500
NBT BANCORP INC	COM	628778102	224	15665	SH	OTHER	01,03	15154	
511									
NBTY INC	COM	628782104	422	32075	SH	DEFINED	01,03	15900	
16175									
NBTY INC	COM	628782104	2062	156700	SH	DEFINED	05,01,03	156700	
NBTY INC	COM	628782104	43	3300	SH	OTHER	06,01,03	3300	
NBTY INC	COM	628782104	855	65000	SH	DEFINED	07,06,01,03	65000	
NBTY INC	COM	628782104	1	70	SH	DEFINED	08,09,03	70	
NCH CORP	COM	628850109	90	2300	SH	DEFINED	01,03	2300	
NCH CORP	COM	628850109	1143	29167	SH	OTHER	01,03	29067	
100									
NCO GROUP INC	COM	628858102	31	2290	SH	DEFINED	01,03	2290	
NCO GROUP INC	COM	628858102	170	12395	SH	DEFINED	05,01,03	12395	
NCO GROUP INC	COM	628858102	5	400	SH	OTHER	06,01,03	400	
NCO GROUP INC	COM	628858102	186	13575	SH	DEFINED	07,06,01,03	13575	

NCR CORP NEW 13622	COM	62886E108	2100	70823 SH	DEFINED 01,03	57201
NCR CORP NEW 4356	COM	62886E108	276	9318 SH	OTHER 01,03	4962
NCR CORP NEW	COM	62886E108	1448	48820 SH	DEFINED 05,01,03	48820
NCR CORP NEW	COM	62886E108	1316	44400 SH	OTHER 06,01,03	44400
NCR CORP NEW	COM	62886E108	750	25300 SH	DEFINED 07,06,01,03	25300
NPS PHARMACEUTICALS INC	COM	62936P103	44	1400 SH	DEFINED 01,03	1400
NPS PHARMACEUTICALS INC	COM	62936P103	593	19000 SH	DEFINED 08,09,03	19000
NRG ENERGY INC 6500	CORP UNITS	629377201	1832	94450 SH	DEFINED 01,03	87950
NRG ENERGY INC	CORP UNITS	629377201	4	200 SH	OTHER 01,03	200
NRG ENERGY INC	CORP UNITS	629377201	7459	384500 SH	DEFINED 07,06,01,03	384500
NSD BANCORP INC	COM	62938D108	475	25000 SH	DEFINED 01,03	25000
NSD BANCORP INC	COM	62938D108	422	22210 SH	OTHER 01,03	22210
NTN COMMUNICATIONS INC	COM NEW	629410309	114	170000 SH	DEFINED 01,03	170000
NUI CORP 7200	COM	629431107	150	7329 SH	DEFINED 01,03	129
NUI CORP 2975	COM	629431107	61	2975 SH	OTHER 01,03	
NUI CORP	COM	629431107	12	600 SH	DEFINED 05,01,03	600
NUI CORP	COM	629431107	287	14050 SH	DEFINED 07,06,01,03	14050
NVR INC 7775	COM	62944T105	1317	9375 SH	DEFINED 01,03	1600
NVR INC	COM	62944T105	9878	70300 SH	DEFINED 05,01,03	70300
NVR INC	COM	62944T105	70	500 SH	OTHER 06,01,03	500
NVR INC	COM	62944T105	1124	8000 SH	DEFINED 07,06,01,03	8000
NABORS INDS INC 67500	COM	629568106	10957	522525 SH	DEFINED 01,03	455025
NABORS INDS INC 5000	COM	629568106	168	8002 SH	OTHER 01,03	3002
NABORS INDS INC	COM	629568106	4889	233150 SH	DEFINED 05,01,03	233150
NABORS INDS INC	COM	629568106	53	2525 SH	OTHER 05,01,03	2525
NABORS INDS INC	COM	629568106	17801	848900 SH	DEFINED 07,06,01,03	848900
NABORS INDS INC	COM	629568106	21	1000 SH	DEFINED 08,09,03	1000
NASDAQ 100 TR 3600	UNIT SER 1	631100104	23834	822438 SH	DEFINED 01,03	818838
NASDAQ 100 TR 7421	UNIT SER 1	631100104	1611	55605 SH	OTHER 01,03	48184
NASDAQ 100 TR	UNIT SER 1	631100104	23310	804352 SH	DEFINED 08,09,03	804352
NASDAQ 100 TR	UNIT SER 1	631100104	87	3000 SH	DEFINED 16	3000
NASH FINCH CO 6625	COM	631158102	226	6625 SH	DEFINED 01,03	
NASH FINCH CO 4000	COM	631158102	136	4000 SH	OTHER 01,03	
NASH FINCH CO	COM	631158102	1616	47400 SH	DEFINED 05,01,03	47400
NASH FINCH CO	COM	631158102	396	11600 SH	DEFINED 07,06,01,03	11600
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCH	632525309	1353	50250 SH	DEFINED 01,03	50250
NATIONAL AUSTRALIA BK LTD 483	CAP UTS EXCH	632525309	20	725 SH	OTHER 01,03	242
NATIONAL AUSTRALIA BK LTD	SPONSORED AD	632525408	346	5426 SH	OTHER 01,03	5426
NATIONAL CITY CORP 131830	COM	635405103	48076	1605205 SH	DEFINED 01,03	1473375
NATIONAL CITY CORP 335125	COM	635405103	31224	1042531 SH	OTHER 01,03	707406
NATIONAL CITY CORP	COM	635405103	5896	196865 SH	DEFINED 05,01,03	196865
NATIONAL CITY CORP	COM	635405103	310	10350 SH	OTHER 05,01,03	10350
NATIONAL CITY CORP	COM	635405103	5142	171700 SH	OTHER 06,01,03	171700
NATIONAL CITY CORP	COM	635405103	3395	113350 SH	DEFINED 07,06,01,03	113350
NATIONAL COMMERCE FINL CORP	COM	63545P104	3473	133050 SH	DEFINED 05,01,03	133050
NATIONAL COMMERCE FINL CORP	COM	63545P104	60	2300 SH	OTHER 06,01,03	2300
NATIONAL COMMERCE FINL CORP	COM	63545P104	14902	570975 SH	DEFINED 07,06,01,03	570975
NATIONAL DATA CORP 18025	COM	635621105	1988	55220 SH	DEFINED 01,03	37195
NATIONAL DATA CORP	COM	635621105	3668	101900 SH	DEFINED 05,01,03	101900
NATIONAL DATA CORP	COM	635621105	86	2400 SH	OTHER 06,01,03	2400
NATIONAL DATA CORP	COM	635621105	1238	34375 SH	DEFINED 07,06,01,03	34375
NATIONAL FUEL GAS CO N J 2000	COM	636180101	172	7466 SH	DEFINED 01,03	5466
NATIONAL FUEL GAS CO N J 7320	COM	636180101	572	24844 SH	OTHER 01,03	17524
NATIONAL FUEL GAS CO N J	COM	636180101	924	40140 SH	DEFINED 05,01,03	40140
NATIONAL FUEL GAS CO N J	COM	636180101	960	41700 SH	DEFINED 07,06,01,03	41700
NATIONAL FUEL GAS CO N J	COM	636180101	46	2000 SH	DEFINED 08,09,03	2000
NATIONAL GOLF PPTYS INC	COM	63623G109	288	17955 SH	DEFINED 01,03	17955
NATIONAL GOLF PPTYS INC 2800	COM	63623G109	50	3100 SH	OTHER 01,03	300
NATIONAL HEALTH INVS INC	COM	63633D104	159	11800 SH	DEFINED 01,03	11800
NATIONAL HEALTH INVS INC	COM	63633D104	8	600 SH	OTHER 01,03	600
NATIONAL INFO CONSORTIUM INC	COM	636491102	365	151336 SH	DEFINED 01,03	151336
NATIONAL INSTRS CORP 340	COM	636518102	267	10210 SH	DEFINED 01,03	9870
NATIONAL INSTRS CORP	COM	636518102	642	24515 SH	DEFINED 05,01,03	24515
NATIONAL INSTRS CORP	COM	636518102	29	1100 SH	OTHER 06,01,03	1100
NATIONAL INSTRS CORP	COM	636518102	701	26775 SH	DEFINED 07,06,01,03	26775
NATIONAL-OILWELL INC	COM	637071101	13	915 SH	DEFINED 01,03	915

NATIONAL-OILWELL INC	COM	637071101	4	300 SH	OTHER	01,03	300
NATIONAL-OILWELL INC	COM	637071101	577	39765 SH	DEFINED	05,01,03	39765
NATIONAL-OILWELL INC	COM	637071101	618	42650 SH	DEFINED	07,06,01,03	42650
NATIONAL PRESTO INDS INC	COM	637215104	59	2175 SH	DEFINED	01,03	
2175							
NATIONAL PRESTO INDS INC	COM	637215104	18	675 SH	OTHER	01,03	
675							
NATIONAL PRESTO INDS INC	COM	637215104	256	9500 SH	DEFINED	05,01,03	9500
NATIONAL PRESTO INDS INC	COM	637215104	183	6800 SH	DEFINED	07,06,01,03	6800
NATIONAL SEMICONDUCTOR CORP	COM	637640103	849	38581 SH	DEFINED	01,03	29781
8800							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	697	31671 SH	OTHER	01,03	16671
15000							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1236	56175 SH	DEFINED	05,01,03	56175
NATIONAL SEMICONDUCTOR CORP	COM	637640103	686	31200 SH	OTHER	06,01,03	31200
NATIONAL SEMICONDUCTOR CORP	COM	637640103	718	32650 SH	DEFINED	07,06,01,03	32650
NATIONAL SVC INDS INC	COM	637657107	279	13515 SH	DEFINED	01,03	10941
2574							
NATIONAL SVC INDS INC	COM	637657107	350	16967 SH	OTHER	01,03	5638
11329							
NATIONAL SVC INDS INC	COM	637657107	267	12930 SH	DEFINED	05,01,03	12930
NATIONAL SVC INDS INC	COM	637657107	14	700 SH	OTHER	05,01,03	700
NATIONAL SVC INDS INC	COM	637657107	160	7725 SH	DEFINED	07,06,01,03	7725
NATIONS GOVT INCOME TERM 2003	COM	638583104	99	9939 SH	DEFINED	01,03	7439
2500							
NATIONS GOVT INCOME TERM 2003	COM	638583104	61	6165 SH	OTHER	01,03	
6165							
NATIONS GOVT INCOME 2004	COM	638584102	22	2200 SH	DEFINED	01,03	2200
NATIONS GOVT INCOME 2004	COM	638584102	189	18964 SH	OTHER	01,03	
18964							
NATIONSRENT INC	COM	638588103	58	364900 SH	DEFINED	01,03	364900
NATIONWIDE FINL SVCS INC	CL A	638612101	30	808 SH	DEFINED	01,03	808
NATIONWIDE FINL SVCS INC	CL A	638612101	27	733 SH	OTHER	01,03	733
NATIONWIDE FINL SVCS INC	CL A	638612101	532	14300 SH	DEFINED	08,09,03	14300
NATIONWIDE HEALTH PPTYS INC	COM	638620104	114	5782 SH	DEFINED	01,03	5782
NATIONWIDE HEALTH PPTYS INC	COM	638620104	169	8600 SH	OTHER	01,03	6800
1800							
NATURES SUNSHINE PRODUCTS INC	COM	639027101	179	15675 SH	DEFINED	01,03	
15675							
NATURES SUNSHINE PRODUCTS INC	COM	639027101	1708	149200 SH	DEFINED	05,01,03	149200
NATURES SUNSHINE PRODUCTS INC	COM	639027101	185	16200 SH	DEFINED	07,06,01,03	16200
NAUTICA ENTERPRISES INC	COM	639089101	318	26900 SH	DEFINED	01,03	12300
14600							
NAUTICA ENTERPRISES INC	COM	639089101	4	300 SH	OTHER	01,03	300
NAUTICA ENTERPRISES INC	COM	639089101	1160	98000 SH	DEFINED	05,01,03	98000
NAUTICA ENTERPRISES INC	COM	639089101	53	4500 SH	OTHER	06,01,03	4500
NAUTICA ENTERPRISES INC	COM	639089101	390	32900 SH	DEFINED	07,06,01,03	32900
NAVARRE CORP	COM	639208107	13	12500 SH	DEFINED	01,03	12500
NAVISTAR INTL CORP NEW	COM	63934E108	226	7992 SH	DEFINED	01,03	5142
2850							
NAVISTAR INTL CORP NEW	COM	63934E108	330	11666 SH	OTHER	01,03	4000
7666							
NAVISTAR INTL CORP NEW	COM	63934E108	562	19890 SH	DEFINED	05,01,03	19890
NAVISTAR INTL CORP NEW	COM	63934E108	29	1025 SH	OTHER	05,01,03	1025
NAVISTAR INTL CORP NEW	COM	63934E108	315	11150 SH	DEFINED	07,06,01,03	11150
NAVIGANT INTL INC	COM	63935R108	1	92 SH	OTHER	01,03	92
NAVIGANT INTL INC	COM	63935R108	80	10000 SH	DEFINED	08,09,03	10000
NEIMAN MARCUS GROUP INC	CL A	640204202	13	535 SH	DEFINED	01,03	535
NEIMAN MARCUS GROUP INC	CL A	640204202	139	5682 SH	OTHER	01,03	5682
NEIMAN MARCUS GROUP INC	CL A	640204202	561	22960 SH	DEFINED	05,01,03	22960
NEIMAN MARCUS GROUP INC	CL A	640204202	614	25125 SH	DEFINED	07,06,01,03	25125
NELSON THOMAS INC	COM	640376109	1776	209425 SH	DEFINED	01,03	206100
3325							
NELSON THOMAS INC	COM	640376109	121	14300 SH	DEFINED	07,06,01,03	14300
NETWORKS ASSOCS INC	COM	640938106	210	16287 SH	DEFINED	01,03	16287
NETWORKS ASSOCS INC	COM	640938106	858	66560 SH	DEFINED	05,01,03	66560
NETWORKS ASSOCS INC	COM	640938106	929	72050 SH	DEFINED	07,06,01,03	72050
NETWORKS ASSOCS INC	COM	640938106	201	15600 SH	DEFINED	08,09,03	15600
NET GENESIS CORP	COM	64107E107	1139	1355421 SH	DEFINED	14,01,03	1355421
NET2PHONE	COM	64108N106	108	35500 SH	DEFINED	01,03	35500
NET2PHONE	COM	64108N106	15	5000 SH	DEFINED	08,09,03	5000
NETEGRITY INC	COM	64110P107	27	3200 SH	DEFINED	01,03	3200
NETEGRITY INC	COM	64110P107		17 SH	DEFINED	08,09,03	17
NETEGRITY INC	COM	64110P107	536	62500 SH	CALL DEFINED	08,09,03	62500
NETOPIA INC	COM	64114K104		100 SH	DEFINED	01,03	100
NETOPIA INC	COM	64114K104	288	73100 SH	DEFINED	08,09,03	73100
NETRO CORP	COM	64114R109	1	330 SH	OTHER	01,03	330
NETRO CORP	COM	64114R109	224	82876 SH	DEFINED	08,09,03	82876
NETRO CORP	COM	64114R109	878	325000 SH	CALL DEFINED	08,09,03	325000
NETWORK APPLIANCE INC	COM	64120L104	1632	239941 SH	DEFINED	01,03	218641
21300							
NETWORK APPLIANCE INC	COM	64120L104	337	49537 SH	OTHER	01,03	15098
34439							
NETWORK APPLIANCE INC	COM	64120L104	682	100355 SH	DEFINED	05,01,03	100355
NETWORK APPLIANCE INC	COM	64120L104	414	60875 SH	DEFINED	07,06,01,03	60875
NETWORK APPLIANCE INC	COM	64120L104	331	48640 SH	DEFINED	08,09,03	48640

NETWORK APPLIANCE INC	COM	64120L104	27	3900 SH	CALL	DEFINED	08,09,03	3900
NETWORK APPLIANCE INC	COM	64120L104	18	2700 SH	PUT	DEFINED	08,09,03	2700
NETWORK EQUIP TECHNOLOGIES 13975	COM	641208103	42	13975 SH		DEFINED	01,03	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	167	55600 SH		DEFINED	05,01,03	55600
NETWORK EQUIP TECHNOLOGIES	COM	641208103	65	21800 SH		DEFINED	07,06,01,03	21800
NETWORK EQUIP TECHNOLOGIES	COM	641208103	75	25000 SH		DEFINED	08,09,03	25000
NETWORK ENGINES INC	COM	64121A107	9	14735 SH		DEFINED	08,09,03	14735
NEUBERGER BERMAN INC	LYON ZERO 14	641234AA7	1174	1500000 PRN		DEFINED	08,09,03	1500000
NEUBERGER BERMAN INC	COM	641234109	240	6872 SH		DEFINED	01,03	6872
NEUBERGER BERMAN INC	COM	641234109	1234	35377 SH		DEFINED	05,01,03	35377
NEUBERGER BERMAN INC	COM	641234109	52	1500 SH		OTHER	06,01,03	1500
NEUBERGER BERMAN INC	COM	641234109	1350	38700 SH		DEFINED	07,06,01,03	38700
NEW AMER HIGH INCOME FD INC	COM	641876107	34	12667 SH		DEFINED	01,03	12667
NEW AMER HIGH INCOME FD INC 10000	COM	641876107	40	15000 SH		OTHER	01,03	5000
NEW ENGLAND BUSINESS SVC INC 7000	COM	643872104	121	7000 SH		DEFINED	01,03	
NEW ENGLAND BUSINESS SVC INC	COM	643872104	241	13900 SH		DEFINED	05,01,03	13900
NEW ENGLAND BUSINESS SVC INC	COM	643872104	221	12750 SH		DEFINED	07,06,01,03	12750
NEW FOCUS INC	COM	644383101	129	39807 SH		DEFINED		39807
NEW FOCUS INC	COM	644383101	14	4395 SH		DEFINED	08,09,03	4395
NEW JERSEY RES 8325	COM	646025106	792	17925 SH		DEFINED	01,03	9600
NEW JERSEY RES	COM	646025106	156	3523 SH		OTHER	01,03	3523
NEW JERSEY RES	COM	646025106	2392	54100 SH		DEFINED	05,01,03	54100
NEW JERSEY RES	COM	646025106	97	2200 SH		OTHER	06,01,03	2200
NEW JERSEY RES	COM	646025106	787	17800 SH		DEFINED	07,06,01,03	17800
NEW PLAN EXCEL RLTY TR INC	COM	648053106	292	17063 SH		DEFINED	01,03	17063
NEW PLAN EXCEL RLTY TR INC 27400	COM	648053106	537	31400 SH		OTHER	01,03	4000
NEW YORK CMNTY BANCORP INC 49537	COM	649445103	1533	66058 SH		DEFINED	01,03	16521
NEW YORK CMNTY BANCORP INC	COM	649445103	11770	507089 SH		DEFINED	05,01,03	507089
NEW YORK CMNTY BANCORP INC	COM	649445103	111	4800 SH		OTHER	06,01,03	4800
NEW YORK CMNTY BANCORP INC	COM	649445103	2430	104700 SH		DEFINED	07,06,01,03	104700
NEW YORK TIMES CO 8425	CL A	650111107	3877	99335 SH		DEFINED	01,03	90910
NEW YORK TIMES CO	CL A	650111107	207	5300 SH		OTHER	01,03	5300
NEW YORK TIMES CO	CL A	650111107	2047	52450 SH		DEFINED	05,01,03	52450
NEW YORK TIMES CO	CL A	650111107	107	2750 SH		OTHER	05,01,03	2750
NEW YORK TIMES CO	CL A	650111107	1624	41600 SH		OTHER	06,01,03	41600
NEW YORK TIMES CO	CL A	650111107	1175	30100 SH		DEFINED	07,06,01,03	30100
NEWELL RUBBERMAID INC 34993	COM	651229106	6110	269061 SH		DEFINED	01,03	234068
NEWELL RUBBERMAID INC 12004	COM	651229106	1729	76138 SH		OTHER	01,03	64134
NEWELL RUBBERMAID INC	COM	651229106	1877	82665 SH		DEFINED	05,01,03	82665
NEWELL RUBBERMAID INC	COM	651229106	104	4600 SH		OTHER	05,01,03	4600
NEWELL RUBBERMAID INC	COM	651229106	1134	49925 SH		DEFINED	07,06,01,03	49925
NEWFIELD EXPL CO 990 19700	COM	651290108	1056	36160 SH		DEFINED	01,03	15470
NEWFIELD EXPL CO	COM	651290108	2018	69100 SH		DEFINED	05,01,03	69100
NEWFIELD EXPL CO	COM	651290108	1332	45625 SH		DEFINED	07,06,01,03	45625
NEWFIELD EXPL CO	COM	651290108	146	5000 SH		DEFINED	08,09,03	5000
NEWMONT MINING CORP 9375	COM	651639106	755	31991 SH		DEFINED	01,03	22616
NEWMONT MINING CORP 12829	COM	651639106	420	17815 SH		OTHER	01,03	4986
NEWMONT MINING CORP	COM	651639106	1568	66435 SH		DEFINED	05,01,03	66435
NEWMONT MINING CORP	COM	651639106	80	3375 SH		OTHER	05,01,03	3375
NEWMONT MINING CORP	COM	651639106	864	36600 SH		DEFINED	07,06,01,03	36600
NEWPORT CORP 60	COM	651824104	110	7817 SH		DEFINED	01,03	7757
NEWPORT CORP 300	COM	651824104	5	360 SH		OTHER	01,03	60
NEWPORT CORP	COM	651824104	247	17535 SH		DEFINED	05,01,03	17535
NEWPORT CORP	COM	651824104	10	700 SH		OTHER	06,01,03	700
NEWPORT CORP	COM	651824104	270	19175 SH		DEFINED	07,06,01,03	19175
NEWPORT NEWS SHIPBUILDING INC 1259	COM	652228107	184	2742 SH		DEFINED	01,03	1483
NEWPORT NEWS SHIPBUILDING INC 5407	COM	652228107	492	7327 SH		OTHER	01,03	1920
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	1147	17065 SH		DEFINED	05,01,03	17065
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	1253	18650 SH		DEFINED	07,06,01,03	18650
NEWPORT NEWS SHIPBUILDING INC	COM	652228107	470	7000 SH		DEFINED	08,09,03	7000
NEWS CORP LTD	ADR NEW	652487703	111	4600 SH		DEFINED	01,03	4600
NEWS CORP LTD	ADR NEW	652487703	73	3040 SH		OTHER	01,03	3040
NEWS CORP LTD	ADR NEW	652487703	1716	71205 SH		OTHER	06,01,03	71205
NEXMED INC	COM	652903105	112	45500 SH		DEFINED	08,09,03	45500
NEXTCARD INC	COM	65332K107	81	12700 SH		DEFINED	01,03	12700
NEXTCARD INC	COM	65332K107	11	1700 SH		DEFINED	08,09,03	1700
NEXTEL COMMUNICATIONS INC 38075	CL A	65332V103	17438	2018295 SH		DEFINED	01,03	1980220
NEXTEL COMMUNICATIONS INC 8910	CL A	65332V103	457	52896 SH		OTHER	01,03	43986

NEXTEL COMMUNICATIONS INC	CL A	65332V103	22032	2550000	SH PUT	DEFINED 01,03	2550000
NEXTEL COMMUNICATIONS INC	CL A	65332V103	2089	241760	SH	DEFINED 05,01,03	241760
NEXTEL COMMUNICATIONS INC	CL A	65332V103	114	13175	SH	OTHER 05,01,03	13175
NEXTEL COMMUNICATIONS INC	CL A	65332V103	5590	646950	SH	DEFINED 07,06,01,03	646950
NEXTEL COMMUNICATIONS INC	CL A	65332V103	699	80921	SH	DEFINED 08,09,03	80921
NEXTEL COMMUNICATIONS INC 420000	CL A	65332V103	3629	420000	SH	OTHER 16	
NEXTEL PARTNERS INC	CL A	65333F107	8595	1277084	SH	DEFINED	1277084
NEXTEL PARTNERS INC	CL A	65333F107		21	SH	DEFINED 08,09,03	21
NIAGARA MOHAWK HLDGS INC 7675	COM	653520106	1214	71548	SH	DEFINED 01,03	63873
NIAGARA MOHAWK HLDGS INC	COM	653520106	2	100	SH	OTHER 01,03	100
NIAGARA MOHAWK HLDGS INC	COM	653520106	836	49235	SH	DEFINED 05,01,03	49235
NIAGARA MOHAWK HLDGS INC	COM	653520106	47	2750	SH	OTHER 05,01,03	2750
NIAGARA MOHAWK HLDGS INC	COM	653520106	509	30000	SH	DEFINED 07,06,01,03	30000
NICOR INC 4189	COM	654086107	4025	103877	SH	DEFINED 01,03	99688
NICOR INC 15978	COM	654086107	2009	51851	SH	OTHER 01,03	35873
NICOR INC	COM	654086107	553	14275	SH	DEFINED 05,01,03	14275
NICOR INC	COM	654086107	30	775	SH	OTHER 05,01,03	775
NICOR INC	COM	654086107	35	900	SH	OTHER 06,01,03	900
NICOR INC	COM	654086107	327	8450	SH	DEFINED 07,06,01,03	8450
NIKE INC 14200	CL B	654106103	3560	76045	SH	DEFINED 01,03	61845
NIKE INC 6950	CL B	654106103	1525	32570	SH	OTHER 01,03	25620
NIKE INC	CL B	654106103	3959	84585	SH	DEFINED 05,01,03	84585
NIKE INC	CL B	654106103	219	4675	SH	OTHER 05,01,03	4675
NIKE INC	CL B	654106103	988	21100	SH	OTHER 06,01,03	21100
NIKE INC	CL B	654106103	2383	50900	SH	DEFINED 07,06,01,03	50900
NIKE INC	CL B	654106103	9053	193400	SH	DEFINED 08,09,03	193400
NIKU CORP	COM	654113109	11	19874	SH	DEFINED	19874
NIKU CORP	COM	654113109	11	21256	SH	OTHER 01,03	21256
99 CENTS ONLY STORES 11975	COM	65440K106	658	20349	SH	DEFINED 01,03	8374
99 CENTS ONLY STORES	COM	65440K106	91	2800	SH	OTHER 06,01,03	2800
99 CENTS ONLY STORES	COM	65440K106	1708	52787	SH	DEFINED 07,06,01,03	52787
NIPPON TELEG & TEL CORP 637	SPONSORED AD	654624105	87	3755	SH	DEFINED 01,03	3118
NIPPON TELEG & TEL CORP 2613	SPONSORED AD	654624105	199	8585	SH	OTHER 01,03	5972
NISOURCE INC 16884	COM	65473P105	1368	58705	SH	DEFINED 01,03	41821
NISOURCE INC 5379	COM	65473P105	1024	43922	SH	OTHER 01,03	38543
NISOURCE INC	COM	65473P105	1503	64498	SH	DEFINED 05,01,03	64498
NISOURCE INC	COM	65473P105	83	3550	SH	OTHER 05,01,03	3550
NISOURCE INC	COM	65473P105	900	38625	SH	DEFINED 07,06,01,03	38625
NOBLE AFFILIATES INC	COM	654894104	464	14975	SH	DEFINED 01,03	14975
NOBLE AFFILIATES INC	COM	654894104	284	9175	SH	OTHER 01,03	9175
NOBLE AFFILIATES INC	COM	654894104	861	27790	SH	DEFINED 05,01,03	27790
NOBLE AFFILIATES INC	COM	654894104	924	29825	SH	DEFINED 07,06,01,03	29825
NOBLE AFFILIATES INC	COM	654894104	31	1000	SH	DEFINED 08,09,03	1000
NOKIA CORP 80872	SPONSORED AD	654902204	44841	2865214	SH	DEFINED 01,03	2784342
NOKIA CORP 194784	SPONSORED AD	654902204	13557	866245	SH	OTHER 01,03	671461
NOKIA CORP 1265000	SPONSORED AD	654902204	19797	1265000	SH	OTHER 05,01,03	
NOKIA CORP	SPONSORED AD	654902204	91	5800	SH	DEFINED 06,01,03	5800
NOKIA CORP	SPONSORED AD	654902204	2674	170845	SH	DEFINED 08,09,03	170845
NOKIA CORP 8100	SPONSORED AD	654902204	804	51400	SH	DEFINED 11,06,01,03	43300
NOKIA CORP	SPONSORED AD	654902204	26	1660	SH	DEFINED 13,01,03	1660
NOKIA CORP	SPONSORED AD	654902204	8	500	SH	OTHER 13,01,03	500
NOBLE DRILLING CORP 6825	COM	655042109	341	14188	SH	DEFINED 01,03	7363
NOBLE DRILLING CORP 850	COM	655042109	115	4774	SH	OTHER 01,03	3924
NOBLE DRILLING CORP	COM	655042109	1044	43495	SH	DEFINED 05,01,03	43495
NOBLE DRILLING CORP	COM	655042109	55	2300	SH	OTHER 05,01,03	2300
NOBLE DRILLING CORP	COM	655042109	601	25050	SH	DEFINED 07,06,01,03	25050
NORDSON CORP	COM	655663102	8	365	SH	DEFINED 01,03	365
NORDSON CORP	COM	655663102	343	15710	SH	DEFINED 05,01,03	15710
NORDSON CORP	COM	655663102	375	17175	SH	DEFINED 07,06,01,03	17175
NORDSTROM INC 6580	COM	655664100	11659	806828	SH	DEFINED 01,03	800248
NORDSTROM INC 25100	COM	655664100	1706	118046	SH	OTHER 01,03	92946
NORDSTROM INC	COM	655664100	593	41020	SH	DEFINED 05,01,03	41020
NORDSTROM INC	COM	655664100	33	2300	SH	OTHER 05,01,03	2300
NORDSTROM INC	COM	655664100	361	25000	SH	DEFINED 07,06,01,03	25000
NORDSTROM INC	COM	655664100	7	500	SH	DEFINED 08,09,03	500
NORFOLK SOUTHERN CORP 44863	COM	655844108	13759	853536	SH	DEFINED 01,03	808673

NORFOLK SOUTHERN CORP 190020	COM	655844108	11828	733746	SH	OTHER	01,03	543726
NORFOLK SOUTHERN CORP	COM	655844108	1937	120145	SH	DEFINED	05,01,03	120145
NORFOLK SOUTHERN CORP	COM	655844108	107	6625	SH	OTHER	05,01,03	6625
NORFOLK SOUTHERN CORP	COM	655844108	1160	71975	SH	DEFINED	07,06,01,03	71975
NORFOLK SOUTHERN CORP	COM	655844108	161	10000	SH	DEFINED	08,09,03	10000
NORTEL NETWORKS CORP NEW	GTD SR CV 14	656568AA0	8304	9450000	PRN	DEFINED	07,06,01,03	9450000
NORTEL NETWORKS CORP NEW 50000000	GTD SR CV 14	656568AA0	43938	50000000	PRN	OTHER	16	
NORTEL NETWORKS CORP NEW	GTD SR CV 14	656568AA0	1758	2000000	PRN	DEFINED	17,16	2000000
NORTEL NETWORKS CORP NEW 226166	COM	656568102	15527	2767740	SH	DEFINED	01,03	2541574
NORTEL NETWORKS CORP NEW 284650	COM	656568102	4530	807536	SH	OTHER	01,03	522886
NORTEL NETWORKS CORP NEW	COM	656568102	561	100000	SH	CALL	DEFINED 01,03	100000
NORTEL NETWORKS CORP NEW	COM	656568102	5624	1002410	SH	DEFINED	05,01,03	1002410
NORTEL NETWORKS CORP NEW	COM	656568102	3345	596250	SH	DEFINED	07,06,01,03	596250
NORTEL NETWORKS CORP NEW	COM	656568102	149	26583	SH	DEFINED	08,09,03	26583
NORTEL NETWORKS CORP NEW	COM	656568102	7	1225	SH	DEFINED	13,01,03	1225
NORTEL NETWORKS CORP NEW 600	COM	656568102	7	1200	SH	OTHER	13,01,03	600
NORTEL NETWORKS CORP NEW 4702740	COM	656568102	26382	4702740	SH	OTHER	16	
NORTH FORK BANCORPORATION NY	COM	659424105	631	21225	SH	DEFINED	01,03	21225
NORTH FORK BANCORPORATION NY 500	COM	659424105	15	500	SH	OTHER	01,03	
NORTH FORK BANCORPORATION NY	COM	659424105	2506	84275	SH	DEFINED	05,01,03	84275
NORTH FORK BANCORPORATION NY	COM	659424105	155	5200	SH	OTHER	06,01,03	5200
NORTH FORK BANCORPORATION NY	COM	659424105	2535	85250	SH	DEFINED	07,06,01,03	85250
NORTHEAST UTILS	COM	664397106	55	2945	SH	DEFINED	01,03	2945
NORTHEAST UTILS 953	COM	664397106	65	3474	SH	OTHER	01,03	2521
NORTHEAST UTILS	COM	664397106	1291	68945	SH	DEFINED	05,01,03	68945
NORTHEAST UTILS	COM	664397106	1412	75375	SH	DEFINED	07,06,01,03	75375
NORTHERN BORDER PARTNERS L P 1888	UNIT LTD PAR	664785102	317	8166	SH	DEFINED	01,03	6278
NORTHERN BORDER PARTNERS L P 11321	UNIT LTD PAR	664785102	721	18559	SH	OTHER	01,03	7238
NORTHERN BORDER PARTNERS L P	UNIT LTD PAR	664785102	5435	139900	SH	DEFINED	08,09,03	139900
NORTHERN TR CORP 38625	COM	665859104	20964	399461	SH	DEFINED	01,03	360836
NORTHERN TR CORP 67998	COM	665859104	8437	160769	SH	OTHER	01,03	92771
NORTHERN TR CORP	COM	665859104	5908	112580	SH	DEFINED	05,01,03	112580
NORTHERN TR CORP	COM	665859104	201	3825	SH	OTHER	05,01,03	3825
NORTHERN TR CORP	COM	665859104	28435	541825	SH	DEFINED	07,06,01,03	541825
NORTHERN TR CORP	COM	665859104	484	9231	SH	DEFINED	08,09,03	9231
NORTHERN TR CORP 42754	COM	665859104	32562	620468	SH	DEFINED	11,06,01,03	577714
NORTHROP GRUMMAN CORP 4100	COM	666807102	4687	46409	SH	DEFINED	01,03	42309
NORTHROP GRUMMAN CORP	COM	666807102	157	1558	SH	OTHER	01,03	1558
NORTHROP GRUMMAN CORP	COM	666807102	2701	26743	SH	DEFINED	05,01,03	26743
NORTHROP GRUMMAN CORP	COM	666807102	149	1475	SH	OTHER	05,01,03	1475
NORTHROP GRUMMAN CORP	COM	666807102	5818	57600	SH	OTHER	06,01,03	57600
NORTHROP GRUMMAN CORP	COM	666807102	1631	16150	SH	DEFINED	07,06,01,03	16150
NORTHWEST NAT GAS CO 26150	COM	667655104	1004	42928	SH	DEFINED	01,03	16778
NORTHWEST NAT GAS CO 2999	COM	667655104	255	10894	SH	OTHER	01,03	7895
NORTHWEST NAT GAS CO	COM	667655104	5815	248600	SH	DEFINED	05,01,03	248600
NORTHWEST NAT GAS CO	COM	667655104	91	3900	SH	OTHER	06,01,03	3900
NORTHWEST NAT GAS CO	COM	667655104	585	25000	SH	DEFINED	07,06,01,03	25000
NORTHWESTERN CORP 7625	COM	668074107	309	14025	SH	DEFINED	01,03	6400
NORTHWESTERN CORP	COM	668074107	35	1573	SH	OTHER	01,03	1573
NORTHWESTERN CORP	COM	668074107	1674	76100	SH	DEFINED	05,01,03	76100
NORTHWESTERN CORP	COM	668074107	48	2200	SH	OTHER	06,01,03	2200
NORTHWESTERN CORP	COM	668074107	519	23600	SH	DEFINED	07,06,01,03	23600
NOVARTIS A G	SPONSORED AD	66987V109	138	3535	SH	DEFINED	01,03	3535
NOVARTIS A G 5566	SPONSORED AD	66987V109	629	16156	SH	OTHER	01,03	10590
NOVARTIS A G	SPONSORED AD	66987V109	3191	82000	SH	DEFINED	08,09,03	82000
NUANCE COMMUNICATIONS INC	COM	669967101	462	71124	SH	DEFINED		71124
NUANCE COMMUNICATIONS INC	COM	669967101	8	1200	SH	DEFINED	01,03	1200
NUANCE COMMUNICATIONS INC	COM	669967101	294	45200	SH	DEFINED	08,09,03	45200
NOVELL INC 31900	COM	670006105	5418	1480334	SH	DEFINED	01,03	1448434
NOVELL INC 1200	COM	670006105	25	6900	SH	OTHER	01,03	5700
NOVELL INC	COM	670006105	403	110190	SH	DEFINED	05,01,03	110190
NOVELL INC	COM	670006105	247	67525	SH	DEFINED	07,06,01,03	67525
NOVELL INC	COM	670006105	36	9852	SH	DEFINED	08,09,03	9852
NOVELLUS SYS INC 65000000	LYON ZERO 14	670008AA9	56144	65000000	PRN	OTHER	16	
NOVELLUS SYS INC	COM	670008101	3087	108099	SH	DEFINED	01,03	101024

7075 NOVELLUS SYS INC 150	COM	670008101	57	2000 SH	OTHER	01,03	1850
NOVELLUS SYS INC	COM	670008101	1426	49940 SH	DEFINED	05,01,03	49940
NOVELLUS SYS INC	COM	670008101	1525	53400 SH	OTHER	06,01,03	53400
NOVELLUS SYS INC	COM	670008101	1025	35875 SH	DEFINED	07,06,01,03	35875
NOVELLUS SYS INC	COM	670008101	1023	35829 SH	DEFINED	08,09,03	35829
NOVELLUS SYS INC	COM	670008101	1428	50000 SH	CALL	DEFINED 08,09,03	50000
NOVEN PHARMACEUTICALS INC 14275	COM	670009109	258	14275 SH	DEFINED	01,03	
NOVEN PHARMACEUTICALS INC	COM	670009109	2342	129400 SH	DEFINED	05,01,03	129400
NOVEN PHARMACEUTICALS INC	COM	670009109	413	22800 SH	DEFINED	07,06,01,03	22800
NOVOSTE CORP	COM	67010C100	148	25000 SH	CALL	DEFINED 08,09,03	25000
NOVO-NORDISK A S	ADR	670100205	95	2250 SH	DEFINED	01,03	2250
NOVO-NORDISK A S	ADR	670100205	672	16000 SH	OTHER	01,03	16000
NOVO-NORDISK A S	ADR	670100205	87	2066 SH	DEFINED	06,01,03	2066
NOVO-NORDISK A S 2412	ADR	670100205	487	11586 SH	DEFINED	11,01,03	9174
NSTAR	COM	67019E107	4022	95987 SH	DEFINED	01,03	94827
1160 NSTAR	COM	67019E107	512	12213 SH	OTHER	01,03	3657
8556 NSTAR	COM	67019E107	1071	25550 SH	DEFINED	05,01,03	25550
NSTAR	COM	67019E107	109	2610 SH	OTHER	06,01,03	2610
NSTAR	COM	67019E107	1171	27950 SH	DEFINED	07,06,01,03	27950
NTELOS INC	COM	67019U101	1936	231845 SH	DEFINED	01,03	231845
NTELOS INC	COM	67019U101	52	6226 SH	OTHER	01,03	6226
NTELOS INC	COM	67019U101	2	200 SH	DEFINED	08,09,03	200
NUCOR CORP 15686	COM	670346105	16832	423992 SH	DEFINED	01,03	408306
NUCOR CORP 71835	COM	670346105	4555	114743 SH	OTHER	01,03	42908
NUCOR CORP	COM	670346105	1944	48962 SH	DEFINED	05,01,03	48962
NUCOR CORP	COM	670346105	53	1325 SH	OTHER	05,01,03	1325
NUCOR CORP	COM	670346105	7180	180855 SH	DEFINED	07,06,01,03	180855
NUCOR CORP 600	COM	670346105	24	600 SH	OTHER	13,01,03	
NUEVO ENERGY CO 9175	COM	670509108	128	9175 SH	DEFINED	01,03	
NUEVO ENERGY CO	COM	670509108	3	200 SH	OTHER	01,03	200
NUEVO ENERGY CO	COM	670509108	1567	112300 SH	DEFINED	05,01,03	112300
NUEVO ENERGY CO	COM	670509108	238	17075 SH	DEFINED	07,06,01,03	17075
NUVEEN INSD PREM INCOME MUN 2 8192	COM	6706D8104	135	9786 SH	DEFINED	01,03	9786
NUVEEN INSD PREM INCOME MUN 2	COM	6706D8104	128	9295 SH	OTHER	01,03	1103
NUVEEN PREM INCOME MUN FD 4 2700	COM	6706K4105	377	27960 SH	DEFINED	01,03	27960
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	683	50567 SH	OTHER	01,03	47867
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	111	10000 SH	DEFINED	01,03	10000
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	55	4993 SH	OTHER	01,03	4993
NUVEEN INSD CA PREM INCOME 2 2000	COM	67061U108	203	14000 SH	DEFINED	01,03	14000
NUVEEN INSD CA PREM INCOME 2	COM	67061U108	29	2000 SH	OTHER	01,03	
NUVEEN INVT QUALITY MUN FD INC 2350	COM	67062E103	469	31732 SH	DEFINED	01,03	31732
NUVEEN INVT QUALITY MUN FD INC	COM	67062E103	324	21950 SH	OTHER	01,03	19600
NUVEEN MUN ADVANTAGE FD INC 1400	COM	67062H106	352	24121 SH	DEFINED	01,03	22721
NUVEEN MUN ADVANTAGE FD INC 1700	COM	67062H106	503	34486 SH	OTHER	01,03	32786
NUVEEN MUN INCOME FD INC	COM	67062J102	156	13400 SH	DEFINED	01,03	13400
NUVEEN INSD QUALITY MUN FD INC 10400	COM	67062N103	695	46901 SH	DEFINED	01,03	36501
NUVEEN INSD QUALITY MUN FD INC 2175	COM	67062N103	146	9875 SH	OTHER	01,03	7700
NUVEEN PERFORMANCE PLUS MUN FD 1700	COM	67062P108	202	14146 SH	DEFINED	01,03	12446
NUVEEN PERFORMANCE PLUS MUN FD 4238	COM	67062P108	995	69738 SH	OTHER	01,03	65500
NUVEEN PREM INCOME MUN FD	COM	67062T100	564	39985 SH	DEFINED	01,03	39985
NUVEEN PREM INCOME MUN FD 2735	COM	67062T100	233	16520 SH	OTHER	01,03	13785
NUVEEN MUN MKT OPPORTUNITY FD 3000	COM	67062W103	299	20668 SH	DEFINED	01,03	20668
NUVEEN MUN MKT OPPORTUNITY FD	COM	67062W103	274	18934 SH	OTHER	01,03	15934
NUVEEN PREM INCOME MUN FD 2 4127	COM	67063W102	346	23646 SH	DEFINED	01,03	23646
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	617	42194 SH	OTHER	01,03	38067
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	103	6513 SH	DEFINED	01,03	6513
NUVEEN VA PREM INCOME MUN FD	COM	67064R102	180	11359 SH	OTHER	01,03	11359
NVIDIA CORP	COM	67066G104	595	21665 SH	DEFINED	01,03	21665
NVIDIA CORP	COM	67066G104	36	1300 SH	OTHER	01,03	1300
NVIDIA CORP	COM	67066G104	1874	68230 SH	DEFINED	05,01,03	68230
NVIDIA CORP	COM	67066G104	126	4600 SH	OTHER	06,01,03	4600
NVIDIA CORP	COM	67066G104	2026	73750 SH	DEFINED	07,06,01,03	73750
NVIDIA CORP	COM	67066G104	1525	55528 SH	DEFINED	08,09,03	55528

NUVEEN DIVID ADVANTAGE MUN FD	COM	67066V101	106	7092	SH	DEFINED 01,03	7092
NUVEEN DIVID ADVANTAGE MUN FD	COM	67066V101	103	6850	SH	OTHER 01,03	6850
NYFIX INC	COM	670712108	164	11475	SH	DEFINED 01,03	1500
9975							
NYFIX INC	COM	670712108	443	31000	SH	DEFINED 05,01,03	31000
NYFIX INC	COM	670712108	417	29175	SH	DEFINED 07,06,01,03	29175
O CHARLEYS INC	COM	670823103	145	8450	SH	DEFINED 01,03	4200
4250							
O CHARLEYS INC	COM	670823103	324	18875	SH	DEFINED 07,06,01,03	18875
OGE ENERGY CORP	COM	670837103	1290	58997	SH	DEFINED 01,03	50739
8258							
OGE ENERGY CORP	COM	670837103	3069	140337	SH	OTHER 01,03	47833
92504							
OGE ENERGY CORP	COM	670837103	821	37560	SH	DEFINED 05,01,03	37560
OGE ENERGY CORP	COM	670837103	898	41075	SH	DEFINED 07,06,01,03	41075
OM GROUP INC	COM	670872100	1354	24618	SH	DEFINED 01,03	10643
13975							
OM GROUP INC	COM	670872100	5665	103000	SH	DEFINED 05,01,03	103000
OM GROUP INC	COM	670872100	77	1400	SH	OTHER 06,01,03	1400
OM GROUP INC	COM	670872100	1309	23800	SH	DEFINED 07,06,01,03	23800
NUVEEN MUN VALUE FD INC	COM	670928100	1742	188109	SH	DEFINED 01,03	178143
9966							
NUVEEN MUN VALUE FD INC	COM	670928100	3135	338549	SH	OTHER 01,03	305960
32589							
NUVEEN FLA INVT QUALITY MUN FD	COM	670970102	185	12447	SH	DEFINED 01,03	12447
NUVEEN FLA INVT QUALITY MUN FD	COM	670970102	263	17634	SH	OTHER 01,03	16634
1000							
NUVEEN SELECT QUALITY MUN FD	COM	670973106	645	44625	SH	DEFINED 01,03	44625
NUVEEN SELECT QUALITY MUN FD	COM	670973106	260	18000	SH	OTHER 01,03	15000
3000							
NUVEEN QUALITY INCOME MUN FD	COM	670977107	1576	109045	SH	DEFINED 01,03	105595
3450							
NUVEEN QUALITY INCOME MUN FD	COM	670977107	564	39037	SH	OTHER 01,03	30583
8454							
NUVEEN TEX QUALITY INCOME MUN	COM	670983105	189	13004	SH	DEFINED 01,03	13004
NUVEEN TEX QUALITY INCOME MUN	COM	670983105	283	19524	SH	OTHER 01,03	6950
12574							
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	1398	95199	SH	DEFINED 01,03	95199
NUVEEN INSD MUN OPPORTUNITY FD	COM	670984103	261	17775	SH	OTHER 01,03	15075
2700							
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	195	13241	SH	DEFINED 01,03	13241
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	101	6900	SH	OTHER 01,03	6900
NUVEEN PREMIER MUN INCOME FD	COM	670988104	302	20455	SH	DEFINED 01,03	20455
NUVEEN PREMIER MUN INCOME FD	COM	670988104	30	2033	SH	OTHER 01,03	1700
333							
NUVEEN INSD FLA PREM INCOME FD	COM	67101V108	390	26049	SH	DEFINED 01,03	26049
NUVEEN INSD FLA PREM INCOME FD	COM	67101V108	159	10638	SH	OTHER 01,03	2155
8483							
OSI PHARMACEUTICALS INC	COM	671040103	429	13200	SH	DEFINED 01,03	13200
OSI PHARMACEUTICALS INC	COM	671040103	377	11600	SH	DEFINED 05,01,03	11600
OSI PHARMACEUTICALS INC	COM	671040103	4631	142500	SH	DEFINED 07,06,01,03	142500
OSI PHARMACEUTICALS INC	COM	671040103	7	200	SH	DEFINED 08,09,03	200
OTG SOFTWARE INC	COM	671059103	258	46475	SH	DEFINED 01,03	44400
2075							
OTG SOFTWARE INC	COM	671059103	238	42800	SH	DEFINED 05,01,03	42800
OTG SOFTWARE INC	COM	671059103	2980	536900	SH	DEFINED 07,06,01,03	536900
OCCIDENTAL PETE CORP DEL	COM	674599105	3377	138753	SH	DEFINED 01,03	85903
52850							
OCCIDENTAL PETE CORP DEL	COM	674599105	1272	52267	SH	OTHER 01,03	22619
29648							
OCCIDENTAL PETE CORP DEL	COM	674599105	5251	215730	SH	DEFINED 05,01,03	215730
OCCIDENTAL PETE CORP DEL	COM	674599105	155	6375	SH	OTHER 05,01,03	6375
OCCIDENTAL PETE CORP DEL	COM	674599105	14090	578875	SH	DEFINED 07,06,01,03	578875
OCEAN ENERGY INC DEL	COM	67481E106	426	26120	SH	DEFINED 01,03	26120
OCEAN ENERGY INC DEL	COM	67481E106	106	6500	SH	OTHER 01,03	
6500							
OCEAN ENERGY INC DEL	COM	67481E106	1370	84055	SH	DEFINED 05,01,03	84055
OCEAN ENERGY INC DEL	COM	67481E106	104	6400	SH	OTHER 06,01,03	6400
OCEAN ENERGY INC DEL	COM	67481E106	1463	89750	SH	DEFINED 07,06,01,03	89750
OCEAN ENERGY INC DEL	COM	67481E106	212	13000	SH	DEFINED 08,09,03	13000
OCEAN ENERGY INC DEL	COM	67481E106	408	25000	SH	DEFINED 08,09,03	25000
OCEAN ENERGY INC DEL	COM	67481E106	408	25000	SH	DEFINED 08,09,03	25000
OCEANEERING INTL INC	COM	675232102	237	14650	SH	DEFINED 01,03	
14650							
OCEANEERING INTL INC	COM	675232102	11	700	SH	OTHER 01,03	700
OCEANEERING INTL INC	COM	675232102	2210	136700	SH	DEFINED 05,01,03	136700
OCEANEERING INTL INC	COM	675232102	388	24025	SH	DEFINED 07,06,01,03	24025
OCWEN FINL CORP	COM	675746101	123	17100	SH	DEFINED 01,03	
17100							
OCWEN FINL CORP	COM	675746101	56	7760	SH	OTHER 01,03	
7760							
ODYSSEY RE HLDGS CORP	COM	67612W108	942	68340	SH	DEFINED 08,09,03	68340
OFFICE DEPOT INC	COM	676220106	1108	81465	SH	DEFINED 01,03	10200
71265							
OFFICE DEPOT INC	COM	676220106	1080	79412	SH	OTHER 01,03	63427
15985							

OFFICE DEPOT INC	COM	676220106	1269	93340	SH	DEFINED	05,01,03	93340
OFFICE DEPOT INC	COM	676220106	70	5125	SH	OTHER	05,01,03	5125
OFFICE DEPOT INC	COM	676220106	1137	83600	SH	OTHER	06,01,03	83600
OFFICE DEPOT INC	COM	676220106	764	56175	SH	DEFINED	07,06,01,03	56175
OFFSHORE LOGISTICS INC 1740 16375	COM	676255102	669	34845	SH	DEFINED	01,03	16730
OFFSHORE LOGISTICS INC	COM	676255102	2721	141800	SH	DEFINED	05,01,03	141800
OFFSHORE LOGISTICS INC	COM	676255102	102	5300	SH	OTHER	06,01,03	5300
OFFSHORE LOGISTICS INC	COM	676255102	422	21975	SH	DEFINED	07,06,01,03	21975
OFFSHORE LOGISTICS INC	COM	676255102	23	1200	SH	DEFINED	08,09,03	1200
OHIO CAS CORP	COM	677240103	9	675	SH	DEFINED	01,03	675
OHIO CAS CORP 11704	COM	677240103	194	14904	SH	OTHER	01,03	3200
OHIO CAS CORP	COM	677240103	376	28935	SH	DEFINED	05,01,03	28935
OHIO CAS CORP	COM	677240103	411	31625	SH	DEFINED	07,06,01,03	31625
OLD NATL BANCORP IND	COM	680033107	215	8268	SH	DEFINED	01,03	8268
OLD NATL BANCORP IND 3118	COM	680033107	1590	61163	SH	OTHER	01,03	58045
OLD REP INTL CORP	COM	680223104	935	35658	SH	DEFINED	01,03	35658
OLD REP INTL CORP	COM	680223104	217	8275	SH	OTHER	01,03	8275
OLD REP INTL CORP	COM	680223104	1560	59525	SH	DEFINED	05,01,03	59525
OLD REP INTL CORP	COM	680223104	186	7100	SH	OTHER	06,01,03	7100
OLD REP INTL CORP	COM	680223104	1637	62450	SH	DEFINED	07,06,01,03	62450
OLIN CORP 21820	COM PAR \$1	680665205	1499	101968	SH	DEFINED	01,03	80148
OLIN CORP 687234	COM PAR \$1	680665205	11807	803177	SH	OTHER	01,03	115943
OLIN CORP	COM PAR \$1	680665205	314	21330	SH	DEFINED	05,01,03	21330
OLIN CORP	COM PAR \$1	680665205	336	22875	SH	DEFINED	07,06,01,03	22875
OMNICARE INC	COM	681904108	23	1055	SH	DEFINED	01,03	1055
OMNICARE INC 5520	COM	681904108	121	5520	SH	OTHER	01,03	
OMNICARE INC	COM	681904108	980	44885	SH	DEFINED	05,01,03	44885
OMNICARE INC	COM	681904108	1072	49100	SH	DEFINED	07,06,01,03	49100
OMNICOM GROUP INC 40955	COM	681919106	13655	210395	SH	DEFINED	01,03	169440
OMNICOM GROUP INC 23257	COM	681919106	4405	67880	SH	OTHER	01,03	44623
OMNICOM GROUP INC	COM	681919106	5586	86065	SH	DEFINED	05,01,03	86065
OMNICOM GROUP INC	COM	681919106	208	3200	SH	OTHER	05,01,03	3200
OMNICOM GROUP INC	COM	681919106	4162	64125	SH	DEFINED	07,06,01,03	64125
OMNICOM GROUP INC	COM	681919106	4	58	SH	DEFINED	08,09,03	58
OMNICOM GROUP INC	COM	681919106	1136	17500	SH	DEFINED	08,09,03	17500
OMNICOM GROUP INC 27172	COM	681919106	16393	252596	SH	DEFINED	11,06,01,03	225424
OMNOVA SOLUTIONS INC 9200	COM	682129101	64	10283	SH	DEFINED	01,03	1083
OMNOVA SOLUTIONS INC	COM	682129101	247	39500	SH	DEFINED	07,06,01,03	39500
ON ASSIGNMENT INC 5275	COM	682159108	98	6075	SH	DEFINED	01,03	800
ON ASSIGNMENT INC 1032	COM	682159108	30	1855	SH	OTHER	01,03	823
ON ASSIGNMENT INC	COM	682159108	365	22700	SH	DEFINED	07,06,01,03	22700
ON ASSIGNMENT INC	COM	682159108	2	100	SH	DEFINED	08,09,03	100
ON SEMICONDUCTOR CORP	COM	682189105		25	SH	DEFINED	01,03	25
ON SEMICONDUCTOR CORP	COM	682189105	22	12042	SH	OTHER	01,03	12042
ONEOK INC NEW	COM	682680103	57	3466	SH	DEFINED	01,03	3466
ONEOK INC NEW 600	COM	682680103	27	1648	SH	OTHER	01,03	1048
ONEOK INC NEW	COM	682680103	478	28870	SH	DEFINED	05,01,03	28870
ONEOK INC NEW	COM	682680103	522	31500	SH	DEFINED	07,06,01,03	31500
ONI SYSTEMS CORP	COM	68273F103	4	1000	SH	DEFINED	01,03	1000
ONI SYSTEMS CORP	COM	68273F103	8	2055	SH	OTHER	01,03	2055
ONI SYSTEMS CORP	COM	68273F103	841	208743	SH	DEFINED	08,09,03	208743
ONI SYSTEMS CORP 15100	COM	68273F103	61	15100	SH	OTHER	16	
ONYX SOFTWARE CORP	COM	683402101	173	90793	SH	DEFINED		90793
ONYX SOFTWARE CORP	COM	683402101		190	SH	DEFINED	01,03	190
ONYX SOFTWARE CORP	COM	683402101	1	540	SH	OTHER	01,03	540
OPENWAVE SYS INC	COM	683718100	269	21061	SH	DEFINED		21061
OPENWAVE SYS INC 34286	COM	683718100	25531	2002400	SH	DEFINED	01,03	1968114
OPENWAVE SYS INC 105236	COM	683718100	3295	258399	SH	OTHER	01,03	153163
OPENWAVE SYS INC	COM	683718100	17	1325	SH	DEFINED	05,01,03	1325
OPENWAVE SYS INC	COM	683718100	2543	199475	SH	DEFINED	07,06,01,03	199475
OPENWAVE SYS INC	COM	683718100	1010	79236	SH	DEFINED	08,09,03	79236
OPENWAVE SYS INC	COM	683718100	23	1770	SH	DEFINED	13,01,03	1770
OPENWAVE SYS INC 500	COM	683718100	6	500	SH	OTHER	13,01,03	
OPTA FOOD INGREDIENTS INC 300000	COM	68381N105	405	300000	SH	OTHER	16	
ORACLE CORP 829083	COM	68389X105	120147	9550674	SH	DEFINED	01,03	8721591
ORACLE CORP 788212	COM	68389X105	31672	2517674	SH	OTHER	01,03	1729462

ORACLE CORP	COM	68389X105	176	14000	SH	CALL	DEFINED	01,03	14000
ORACLE CORP	COM	68389X105	27864	2214940	SH		DEFINED	05,01,03	2214940
ORACLE CORP	COM	68389X105	6747	536300	SH		OTHER	06,01,03	536300
ORACLE CORP	COM	68389X105	23969	1905325	SH		DEFINED	07,06,01,03	1905325
ORACLE CORP	COM	68389X105	10068	800339	SH		DEFINED	08,09,03	800339
ORACLE CORP	COM	68389X105	5753	457300	SH	CALL	DEFINED	08,09,03	457300
ORACLE CORP	COM	68389X105	240	19050	SH		DEFINED	13,01,03	19050
ORACLE CORP	COM	68389X105	25	1950	SH		OTHER	13,01,03	1950
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	2	220	SH		DEFINED	01,03	220
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	83	10405	SH		OTHER	01,03	
10405									
ORBITAL SCIENCES CORP	COM	685564106	17	9350	SH		DEFINED	01,03	
9350									
ORBITAL SCIENCES CORP	COM	685564106	7	3600	SH		OTHER	01,03	3600
ORBITAL SCIENCES CORP	COM	685564106	226	124100	SH		DEFINED	05,01,03	124100
ORBITAL SCIENCES CORP	COM	685564106	69	37800	SH		DEFINED	07,06,01,03	37800
ORGANOGENESIS INC	COM	685906109	93	15925	SH		DEFINED	01,03	2800
13125									
ORGANOGENESIS INC	COM	685906109	6	1000	SH		OTHER	01,03	1000
ORGANOGENESIS INC	COM	685906109	444	75900	SH		DEFINED	05,01,03	75900
ORGANOGENESIS INC	COM	685906109	201	34400	SH		DEFINED	07,06,01,03	34400
O REILLY AUTOMOTIVE INC	COM	686091109	6242	217854	SH		DEFINED	01,03	171361
46493									
O REILLY AUTOMOTIVE INC	COM	686091109	116	4050	SH		OTHER	01,03	1076
2974									
O REILLY AUTOMOTIVE INC	COM	686091109	4942	172500	SH		DEFINED	05,01,03	172500
O REILLY AUTOMOTIVE INC	COM	686091109	97	3400	SH		OTHER	06,01,03	3400
O REILLY AUTOMOTIVE INC	COM	686091109	1515	52875	SH		DEFINED	07,06,01,03	52875
ORION PWR HLDGS INC	COM	686286105	5	200	SH		DEFINED	05,01,03	200
ORION PWR HLDGS INC	COM	686286105	88	3460	SH		DEFINED	08,09,03	3460
ORION PWR HLDGS INC	COM	686286105	714	28000	SH	CALL	DEFINED	08,09,03	28000
ORTHODONTIC CTRS AMER INC	COM	68750P103	2016	81785	SH		DEFINED	01,03	62535
19250									
ORTHODONTIC CTRS AMER INC	COM	68750P103	309	12525	SH		OTHER	01,03	3104
9421									
ORTHODONTIC CTRS AMER INC	COM	68750P103	1634	66300	SH		DEFINED	05,01,03	66300
ORTHODONTIC CTRS AMER INC	COM	68750P103	18209	738700	SH		DEFINED	07,06,01,03	738700
OSHKOSH B GOSH INC	CL A	688222207	223	8575	SH		DEFINED	01,03	
8575									
OSHKOSH B GOSH INC	CL A	688222207	104	4000	SH		OTHER	01,03	4000
OSHKOSH B GOSH INC	CL A	688222207	1849	71100	SH		DEFINED	05,01,03	71100
OSHKOSH B GOSH INC	CL A	688222207	323	12425	SH		DEFINED	07,06,01,03	12425
OSHKOSH TRUCK CORP	COM	688239201	155	4275	SH		DEFINED	01,03	
4275									
OSHKOSH TRUCK CORP	COM	688239201	228	6300	SH		DEFINED	05,01,03	6300
OSHKOSH TRUCK CORP	COM	688239201	601	16600	SH		DEFINED	07,06,01,03	16600
OSHKOSH TRUCK CORP	COM	688239201	18	500	SH		DEFINED	08,09,03	500
OSTEOTECH INC	COM	688582105	12	3490	SH		DEFINED	01,03	240
3250									
OSTEOTECH INC	COM	688582105	49	14000	SH		DEFINED	07,06,01,03	14000
OTTER TAIL CORP	COM	689648103	28	1000	SH		DEFINED	01,03	1000
OTTER TAIL CORP	COM	689648103	368	12996	SH		OTHER	01,03	6354
6642									
OUTBACK STEAKHOUSE INC	COM	689899102	34	1325	SH		DEFINED	01,03	1325
OUTBACK STEAKHOUSE INC	COM	689899102	44	1710	SH		OTHER	01,03	300
1410									
OUTBACK STEAKHOUSE INC	COM	689899102	940	36695	SH		DEFINED	05,01,03	36695
OUTBACK STEAKHOUSE INC	COM	689899102	1028	40125	SH		DEFINED	07,06,01,03	40125
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	8	385	SH		DEFINED	01,03	385
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	380	17280	SH		DEFINED	05,01,03	17280
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	396	18000	SH		DEFINED	07,06,01,03	18000
OWENS & MINOR INC NEW	COM	690732102	929	45745	SH		DEFINED	01,03	24870
20875									
OWENS & MINOR INC NEW	COM	690732102	110	5434	SH		OTHER	01,03	5434
OWENS & MINOR INC NEW	COM	690732102	2592	127700	SH		DEFINED	05,01,03	127700
OWENS & MINOR INC NEW	COM	690732102	678	33400	SH		DEFINED	07,06,01,03	33400
OWENS ILL INC	COM NEW	690768403	440	109205	SH		DEFINED	01,03	109205
OXFORD HEALTH PLANS INC	COM	691471106	608	21415	SH		DEFINED	01,03	21415
OXFORD HEALTH PLANS INC	COM	691471106	63	2235	SH		OTHER	01,03	235
2000									
OXFORD HEALTH PLANS INC	COM	691471106	1375	48425	SH		DEFINED	05,01,03	48425
OXFORD HEALTH PLANS INC	COM	691471106	131	4600	SH		OTHER	06,01,03	4600
OXFORD HEALTH PLANS INC	COM	691471106	1476	51975	SH		DEFINED	07,06,01,03	51975
OXFORD INDS INC	COM	691497309	37	1700	SH		DEFINED	01,03	
1700									
OXFORD INDS INC	COM	691497309	514	23465	SH		OTHER	01,03	23465
OXFORD INDS INC	COM	691497309	164	7500	SH		DEFINED	07,06,01,03	7500
PC-TEL INC	COM	69325Q105	35	4625	SH		DEFINED	01,03	200
4425									
PC-TEL INC	COM	69325Q105	147	19600	SH		DEFINED	07,06,01,03	19600
PC-TEL INC	COM	69325Q105	5	667	SH		DEFINED	08,09,03	667
P-COM INC	COM	693262107	12	45237	SH		DEFINED	01,03	36887
8350									
P-COM INC	COM	693262107	9	33591	SH		DEFINED	05,01,03	33591
P-COM INC	COM	693262107	129	478820	SH		DEFINED	07,06,01,03	478820
P-COM INC	COM	693262107	1	5000	SH		DEFINED	08,09,03	5000

PG&E CORP 18550	COM	69331C108	758	49876 SH	DEFINED	01,03	31326
PG&E CORP 9775	COM	69331C108	233	15352 SH	OTHER	01,03	5577
PG&E CORP	COM	69331C108	1819	119655 SH	DEFINED	05,01,03	119655
PG&E CORP	COM	69331C108	101	6675 SH	OTHER	05,01,03	6675
PG&E CORP	COM	69331C108	1101	72450 SH	DEFINED	07,06,01,03	72450
P F CHANGS CHINA BISTRO INC 2800	COM	69333Y108	101	2800 SH	DEFINED	01,03	
P F CHANGS CHINA BISTRO INC	COM	69333Y108	427	11900 SH	DEFINED	07,06,01,03	11900
P F CHANGS CHINA BISTRO INC	COM	69333Y108	25	700 SH	DEFINED	08,09,03	700
PMC CAP INC	COM	693430100	12	1500 SH	DEFINED	01,03	1500
PMC CAP INC 11300	COM	693430100	90	11300 SH	OTHER	01,03	
PMC-SIERRA INC	COM	69344F106	386	37593 SH	DEFINED		37593
PMC-SIERRA INC 31225	COM	69344F106	850	82719 SH	DEFINED	01,03	51494
PMC-SIERRA INC 100	COM	69344F106	13	1245 SH	OTHER	01,03	1145
PMC-SIERRA INC	COM	69344F106	826	80395 SH	DEFINED	05,01,03	80395
PMC-SIERRA INC	COM	69344F106	421	40950 SH	DEFINED	07,06,01,03	40950
PMC-SIERRA INC	COM	69344F106	338	32942 SH	DEFINED	08,09,03	32942
PMC-SIERRA INC	COM	69344F106	668	65000 SH	CALL	DEFINED 08,09,03	65000
PMI GROUP INC 2528 420	COM	69344M101	5135	82307 SH	DEFINED	01,03	79359
PMI GROUP INC 1197	COM	69344M101	75	1197 SH	OTHER	01,03	
PMI GROUP INC	COM	69344M101	1334	21385 SH	DEFINED	05,01,03	21385
PMI GROUP INC	COM	69344M101	175	2800 SH	OTHER	06,01,03	2800
PMI GROUP INC	COM	69344M101	1457	23350 SH	DEFINED	07,06,01,03	23350
PNC FINL SVCS GROUP INC 41475	COM	693475105	8930	155986 SH	DEFINED	01,03	114511
PNC FINL SVCS GROUP INC 43564	COM	693475105	5388	94105 SH	OTHER	01,03	50541
PNC FINL SVCS GROUP INC	COM	693475105	7238	126435 SH	DEFINED	05,01,03	126435
PNC FINL SVCS GROUP INC	COM	693475105	285	4975 SH	OTHER	05,01,03	4975
PNC FINL SVCS GROUP INC	COM	693475105	5234	91425 SH	DEFINED	07,06,01,03	91425
PNC FINL SVCS GROUP INC	COM	693475105	4634	80950 SH	DEFINED	08,09,03	80950
PPG INDS INC 13125	COM	693506107	11059	241730 SH	DEFINED	01,03	228605
PPG INDS INC 40781	COM	693506107	4264	93196 SH	OTHER	01,03	52415
PPG INDS INC	COM	693506107	2393	52315 SH	DEFINED	05,01,03	52315
PPG INDS INC	COM	693506107	133	2900 SH	OTHER	05,01,03	2900
PPG INDS INC	COM	693506107	4291	93800 SH	OTHER	06,01,03	93800
PPG INDS INC	COM	693506107	1449	31675 SH	DEFINED	07,06,01,03	31675
PPL CORP 76200	COM	69351T106	3247	99593 SH	DEFINED	01,03	23393
PPL CORP 12200	COM	69351T106	800	24553 SH	OTHER	01,03	12353
PPL CORP	COM	69351T106	7328	224785 SH	DEFINED	05,01,03	224785
PPL CORP	COM	69351T106	82	2525 SH	OTHER	05,01,03	2525
PPL CORP	COM	69351T106	2290	70250 SH	DEFINED	07,06,01,03	70250
PPL CORP	COM	69351T106	33	1000 SH	DEFINED	08,09,03	1000
PRI AUTOMATION INC	COM	69357H106	7	700 SH	DEFINED	01,03	700
PRI AUTOMATION INC	COM	69357H106	22	2200 SH	DEFINED	08,09,03	2200
PRI AUTOMATION INC	COM	69357H106	7535	751960 SH	DEFINED	17,16	751960
PSS WORLD MED INC	COM	69366A100	6	600 SH	DEFINED	01,03	600
PSS WORLD MED INC	COM	69366A100	10	1000 SH	OTHER	01,03	1000
PSS WORLD MED INC	COM	69366A100	262	27500 SH	DEFINED	08,09,03	27500
PACCAR INC 188872	COM	693718108	216293	4407849 SH	DEFINED	01,03	4218977
PACCAR INC 2012	COM	693718108	7996	162956 SH	OTHER	01,03	160944
PACCAR INC	COM	693718108	1236	25190 SH	DEFINED	05,01,03	25190
PACCAR INC	COM	693718108	65	1325 SH	OTHER	05,01,03	1325
PACCAR INC	COM	693718108	1246	25400 SH	OTHER	06,01,03	25400
PACCAR INC	COM	693718108	704	14350 SH	DEFINED	07,06,01,03	14350
PACCAR INC	COM	693718108	187	3818 SH	DEFINED	08,09,03	3818
PACIFIC AMERN INCOME SHS INC	COM	693796104	41	2750 SH	DEFINED	01,03	2750
PACIFIC AMERN INCOME SHS INC 613	COM	693796104	118	7976 SH	OTHER	01,03	7363
PACIFIC CAP BANCORP NEW	COM	69404P101	167	5778 SH	DEFINED	01,03	5778
PACIFIC CAP BANCORP NEW 488	COM	69404P101	805	27788 SH	OTHER	01,03	27300
PACIFIC CENTY FINL CORP	COM	694058108	378	16155 SH	DEFINED	01,03	16155
PACIFIC CENTY FINL CORP 2244	COM	694058108	234	10028 SH	OTHER	01,03	7784
PACIFIC CENTY FINL CORP	COM	694058108	900	38520 SH	DEFINED	05,01,03	38520
PACIFIC CENTY FINL CORP	COM	694058108	984	42125 SH	DEFINED	07,06,01,03	42125
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106	5	2247 SH	DEFINED	01,03	2247
PACIFIC CENTY CYBERWORKS LTD 1119	SPONSORED AD	694059106	31	12779 SH	OTHER	01,03	11660
PACIFIC CENTY CYBERWORKS LTD	SPONSORED AD	694059106		1 SH	DEFINED	08,09,03	1
PACIFIC SUNWEAR CALIF INC 13850	COM	694873100	190	13850 SH	DEFINED	01,03	

PACIFIC SUNWEAR CALIF INC	COM	694873100	1144	83200 SH	DEFINED 05,01,03	83200
PACIFIC SUNWEAR CALIF INC	COM	694873100	453	32950 SH	DEFINED 07,06,01,03	32950
PACIFICARE HEALTH SYS DEL	COM	695112102	6	495 SH	DEFINED 01,03	495
PACIFICARE HEALTH SYS DEL	COM	695112102	204	16215 SH	DEFINED 05,01,03	16215
PACIFICARE HEALTH SYS DEL	COM	695112102	223	17700 SH	DEFINED 07,06,01,03	17700
PACKAGED ICE INC	COM	695148106	7	4000 SH	DEFINED 01,03	
4000						
PACKAGED ICE INC	COM	695148106	437	249700 SH	OTHER 16	
249700						
PACKAGING CORP AMER	COM	695156109	303	19595 SH	DEFINED 01,03	19595
PACKAGING CORP AMER	COM	695156109	795	51440 SH	DEFINED 05,01,03	51440
PACKAGING CORP AMER	COM	695156109	76	4900 SH	OTHER 06,01,03	4900
PACKAGING CORP AMER	COM	695156109	868	56150 SH	DEFINED 07,06,01,03	56150
PACTIV CORP	COM	695257105	709	48941 SH	DEFINED 01,03	26702
22239						
PACTIV CORP	COM	695257105	149	10294 SH	OTHER 01,03	7609
2685						
PACTIV CORP	COM	695257105	881	60800 SH	DEFINED 05,01,03	60800
PACTIV CORP	COM	695257105	39	2725 SH	OTHER 05,01,03	2725
PACTIV CORP	COM	695257105	523	36100 SH	DEFINED 07,06,01,03	36100
PALL CORP	COM	696429307	1053	54115 SH	DEFINED 01,03	46240
7875						
PALL CORP	COM	696429307	964	49586 SH	OTHER 01,03	7334
42252						
PALL CORP	COM	696429307	751	38590 SH	DEFINED 05,01,03	38590
PALL CORP	COM	696429307	41	2125 SH	OTHER 05,01,03	2125
PALL CORP	COM	696429307	447	22975 SH	DEFINED 07,06,01,03	22975
PALM INC	COM	696642107	872	597011 SH	DEFINED 01,03	530251
66760						
PALM INC	COM	696642107	441	302176 SH	OTHER 01,03	258610
43566						
PALM INC	COM	696642107	263	180355 SH	DEFINED 05,01,03	180355
PALM INC	COM	696642107	155	106175 SH	DEFINED 07,06,01,03	106175
PALM INC	COM	696642107	16	11017 SH	DEFINED 08,09,03	11017
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	175	6651 SH	DEFINED 01,03	6651
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	38	1426 SH	OTHER 01,03	496
930						
PANERA BREAD CO	CL A	69840W108	733	20959 SH	DEFINED 01,03	16209
4750						
PANERA BREAD CO	CL A	69840W108	1912	54643 SH	DEFINED 05,01,03	54643
PANERA BREAD CO	CL A	69840W108	52	1500 SH	OTHER 06,01,03	1500
PANERA BREAD CO	CL A	69840W108	5442	155539 SH	DEFINED 07,06,01,03	155539
PANERA BREAD CO	CL A	69840W108	70	2000 SH	DEFINED 08,09,03	2000
PAPA JOHNS INTL INC	COM	698813102	369	14155 SH	DEFINED 01,03	14155
PAPA JOHNS INTL INC	COM	698813102	282	10820 SH	DEFINED 05,01,03	10820
PAPA JOHNS INTL INC	COM	698813102	307	11775 SH	DEFINED 07,06,01,03	11775
PAPA JOHNS INTL INC	COM	698813102	700	26888 SH	DEFINED 08,09,03	26888
PARADIGM GENETICS INC	COM	69900R106	404	64696 SH	DEFINED	64696
PARADIGM GENETICS INC	COM	69900R106	16	2581 SH	DEFINED 01,03	2581
PARALLEL PETE CORP DEL	COM	699157103	61	20000 SH	DEFINED 01,03	20000
PARAMETRIC TECHNOLOGY CORP	COM	699173100	114	21925 SH	DEFINED 01,03	8450
13475						
PARAMETRIC TECHNOLOGY CORP	COM	699173100	45	8725 SH	OTHER 01,03	3825
4900						
PARAMETRIC TECHNOLOGY CORP	COM	699173100	477	91905 SH	DEFINED 05,01,03	91905
PARAMETRIC TECHNOLOGY CORP	COM	699173100	257	49450 SH	DEFINED 07,06,01,03	49450
PARAMETRIC TECHNOLOGY CORP	COM	699173100	43	8317 SH	DEFINED 08,09,03	8317
PAREXEL INTL CORP	COM	699462107	69	6050 SH	DEFINED 01,03	300
5750						
PAREXEL INTL CORP	COM	699462107	278	24500 SH	DEFINED 07,06,01,03	24500
PARK ELECTROCHEMICAL CORP	COM	700416209	264	12150 SH	DEFINED 01,03	475
11675						
PARK ELECTROCHEMICAL CORP	COM	700416209	11	492 SH	OTHER 01,03	92
400						
PARK ELECTROCHEMICAL CORP	COM	700416209	2308	106100 SH	DEFINED 05,01,03	106100
PARK ELECTROCHEMICAL CORP	COM	700416209	420	19300 SH	DEFINED 07,06,01,03	19300
PARK NATL CORP	COM	700658107	255	2632 SH	DEFINED 01,03	2632
PARK PL ENTMT CORP	COM	700690100	791	107941 SH	DEFINED 01,03	107041
900						
PARK PL ENTMT CORP	COM	700690100	105	14367 SH	OTHER 01,03	4300
10067						
PARK PL ENTMT CORP	COM	700690100	1068	145720 SH	DEFINED 05,01,03	145720
PARK PL ENTMT CORP	COM	700690100	32	4400 SH	OTHER 06,01,03	4400
PARK PL ENTMT CORP	COM	700690100	1146	156300 SH	DEFINED 07,06,01,03	156300
PARKER DRILLING CO	COM	701081101	19	6066 SH	DEFINED 01,03	6066
PARKER DRILLING CO	COM	701081101	43	13825 SH	OTHER 01,03	500
13325						
PARKER HANNIFIN CORP	COM	701094104	6112	178204 SH	DEFINED 01,03	172054
6150						
PARKER HANNIFIN CORP	COM	701094104	949	27679 SH	OTHER 01,03	20294
7385						
PARKER HANNIFIN CORP	COM	701094104	1295	37745 SH	DEFINED 05,01,03	37745
PARKER HANNIFIN CORP	COM	701094104	69	2025 SH	OTHER 05,01,03	2025
PARKER HANNIFIN CORP	COM	701094104	749	21825 SH	DEFINED 07,06,01,03	21825
PATHMARK STORES INC NEW	COM	70322A101	60	2500 SH	DEFINED 01,03	2500
PATHMARK STORES INC NEW	COM	70322A101	238	10000 SH	CALL DEFINED 08,09,03	10000

PATHMARK STORES INC NEW	COM	70322A101	238	10000 SH	PUT	DEFINED 08,09,03	10000
PATINA OIL & GAS CORP 4925	COM	703224105	371	16130 SH		DEFINED 01,03	11205
PATINA OIL & GAS CORP	COM	703224105	2	100 SH		OTHER 01,03	100
PATINA OIL & GAS CORP	COM	703224105	71	3100 SH		OTHER 06,01,03	3100
PATINA OIL & GAS CORP	COM	703224105	488	21200 SH		DEFINED 07,06,01,03	21200
PATTERSON DENTAL CO 1440 1800	COM	703412106	3374	91535 SH		DEFINED 01,03	88295
PATTERSON DENTAL CO	COM	703412106	1269	34425 SH		DEFINED 05,01,03	34425
PATTERSON DENTAL CO	COM	703412106	111	3000 SH		OTHER 06,01,03	3000
PATTERSON DENTAL CO	COM	703412106	1313	35625 SH		DEFINED 07,06,01,03	35625
PATTERSON DENTAL CO	COM	703412106	184	5000 SH		DEFINED 08,09,03	5000
PATTERSON UTI ENERGY INC	COM	703481101	326	26400 SH		DEFINED 05,01,03	26400
PATTERSON UTI ENERGY INC	COM	703481101	4545	367700 SH		DEFINED 07,06,01,03	367700
PATTERSON UTI ENERGY INC	COM	703481101	22	1740 SH		DEFINED 08,09,03	1740
PAXAR CORP 37650	COM	704227107	537	42150 SH		DEFINED 01,03	4500
PAXAR CORP	COM	704227107	12	912 SH		OTHER 01,03	912
PAXAR CORP	COM	704227107	4422	346800 SH		DEFINED 05,01,03	346800
PAXAR CORP	COM	704227107	22	1700 SH		OTHER 06,01,03	1700
PAXAR CORP	COM	704227107	550	43125 SH		DEFINED 07,06,01,03	43125
PAYCHEX INC 19850	COM	704326107	3424	108665 SH		DEFINED 01,03	88815
PAYCHEX INC 10995	COM	704326107	1333	42309 SH		OTHER 01,03	31314
PAYCHEX INC	COM	704326107	3977	126205 SH		DEFINED 05,01,03	126205
PAYCHEX INC	COM	704326107	202	6425 SH		OTHER 05,01,03	6425
PAYCHEX INC	COM	704326107	2212	70200 SH		DEFINED 07,06,01,03	70200
PAYCHEX INC	COM	704326107	261	8273 SH		DEFINED 08,09,03	8273
PAYCHEX INC	COM	704326107	788	25000 SH	CALL	DEFINED 08,09,03	25000
PAYCHEX INC	COM	704326107	243	7727 SH		DEFINED 11,01,03	7727
PAYLESS SHOESOURCE INC 1983	COM	704379106	728	13290 SH		DEFINED 01,03	11307
PAYLESS SHOESOURCE INC 22540	COM	704379106	2079	37946 SH		OTHER 01,03	15406
PAYLESS SHOESOURCE INC	COM	704379106	617	11256 SH		DEFINED 05,01,03	11256
PAYLESS SHOESOURCE INC	COM	704379106	638	11650 SH		DEFINED 07,06,01,03	11650
PAYLESS SHOESOURCE INC	COM	704379106	1644	30000 SH	CALL	DEFINED 08,09,03	30000
PAYLESS SHOESOURCE INC	COM	704379106	1644	30000 SH	PUT	DEFINED 08,09,03	30000
PEABODY ENERGY CORP	COM	704549104	37	1549 SH		DEFINED 05,01,03	1549
PEABODY ENERGY CORP	COM	704549104	536	22230 SH		DEFINED 07,06,01,03	22230
PEAPACK-GLADSTONE FINL CORP 26612	COM	704699107	1025	26612 SH		OTHER 01,03	
PECO II INC	COM	705221109	48	10000 SH		DEFINED 01,03	10000
PEDIATRIX MED GROUP 20050	COM	705324101	1046	25650 SH		DEFINED 01,03	5600
PEDIATRIX MED GROUP 3583	COM	705324101	224	5500 SH		OTHER 01,03	1917
PEDIATRIX MED GROUP	COM	705324101	3004	73636 SH		DEFINED 05,01,03	73636
PEDIATRIX MED GROUP	COM	705324101	69	1700 SH		OTHER 06,01,03	1700
PEDIATRIX MED GROUP	COM	705324101	954	23400 SH		DEFINED 07,06,01,03	23400
PEGASUS COMMUNICATIONS CORP	CL A	705904100	3	490 SH		DEFINED 01,03	490
PEGASUS COMMUNICATIONS CORP	CL A	705904100	99	14200 SH		DEFINED 08,09,03	14200
PEGASUS SOLUTIONS INC 11400	COM	705906105	185	22100 SH		DEFINED 01,03	10700
PEGASUS SOLUTIONS INC	COM	705906105	8	1000 SH		OTHER 01,03	1000
PEGASUS SOLUTIONS INC	COM	705906105	587	70000 SH		DEFINED 05,01,03	70000
PEGASUS SOLUTIONS INC	COM	705906105	29	3500 SH		OTHER 06,01,03	3500
PEGASUS SOLUTIONS INC	COM	705906105	210	25050 SH		DEFINED 07,06,01,03	25050
PEMCO AVIATION INC	COM	706444106	4727	349899 SH		DEFINED 01,03	349899
PENFORD CORP 8121	COM	707051108	85	8121 SH		DEFINED 01,03	
PENFORD CORP 2833	COM	707051108	182	17329 SH		OTHER 01,03	14496
PENFORD CORP	COM	707051108	78	7400 SH		DEFINED 07,06,01,03	7400
PENN ENGR & MFG CORP 155214	CL A	707389102	2252	155214 SH		OTHER 01,03	
PENN ENGR & MFG CORP 538738	COM NON VTG	707389300	7650	538738 SH		OTHER 01,03	
PENNEY J C INC 81509	COM	708160106	1973	90109 SH		DEFINED 01,03	8600
PENNEY J C INC 76766 2620	COM	708160106	3742	170878 SH		OTHER 01,03	91492
PENNEY J C INC	COM	708160106	1817	82971 SH		DEFINED 05,01,03	82971
PENNEY J C INC	COM	708160106	99	4525 SH		OTHER 05,01,03	4525
PENNEY J C INC	COM	708160106	1078	49225 SH		DEFINED 07,06,01,03	49225
PENNFED FINL SVCS INC 11000	COM	708167101	247	11000 SH		OTHER 01,03	
PENNZOIL-QUAKER STATE COMPANY 1797	COM	709323109	20	1797 SH		DEFINED 01,03	
PENNZOIL-QUAKER STATE COMPANY 3067 15	COM	709323109	77	6894 SH		OTHER 01,03	3812
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	426	38100 SH		DEFINED 05,01,03	38100
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	466	41650 SH		DEFINED 07,06,01,03	41650
PENTAIR INC 850	COM	709631105	2953	95965 SH		DEFINED 01,03	95115

PENTAIR INC 2400	COM	709631105	79	2578 SH	OTHER	01,03	178
PENTAIR INC	COM	709631105	762	24760 SH	DEFINED	05,01,03	24760
PENTAIR INC	COM	709631105	11636	378150 SH	DEFINED	07,06,01,03	378150
PENTON MEDIA INC 7425	COM	709668107	26	7425 SH	DEFINED	01,03	
PENTON MEDIA INC	COM	709668107	116	32550 SH	DEFINED	07,06,01,03	32550
PENWEST PHARMACEUTICALS CO 9593	COM	709754105	525	30446 SH	DEFINED	01,03	20853
PENWEST PHARMACEUTICALS CO	COM	709754105	170	9893 SH	OTHER	01,03	9893
PEOPLES ENERGY CORP 1700	COM	711030106	1107	27843 SH	DEFINED	01,03	26143
PEOPLES ENERGY CORP 4365	COM	711030106	887	22304 SH	OTHER	01,03	17939
PEOPLES ENERGY CORP	COM	711030106	441	11095 SH	DEFINED	05,01,03	11095
PEOPLES ENERGY CORP	COM	711030106	24	600 SH	OTHER	05,01,03	600
PEOPLES ENERGY CORP	COM	711030106	76	1900 SH	OTHER	06,01,03	1900
PEOPLES ENERGY CORP	COM	711030106	263	6625 SH	DEFINED	07,06,01,03	6625
PEOPLESOFT INC 78150	COM	712713106	2135	118343 SH	DEFINED	01,03	40193
PEOPLESOFT INC 100	COM	712713106	57	3150 SH	OTHER	01,03	3050
PEOPLESOFT INC	COM	712713106	3967	219905 SH	DEFINED	05,01,03	219905
PEOPLESOFT INC	COM	712713106	862	47800 SH	OTHER	06,01,03	47800
PEOPLESOFT INC	COM	712713106	2071	114800 SH	DEFINED	07,06,01,03	114800
PEOPLESOFT INC	COM	712713106	353	19563 SH	DEFINED	08,09,03	19563
PEOPLESOFT INC	COM	712713106	1001	55500 SH	CALL	DEFINED 08,09,03	55500
PEOPLESOFT INC	COM	712713106	197	10900 SH	PUT	DEFINED 08,09,03	10900
PEP BOYS MANNY MOE & JACK 40725	COM	713278109	575	52025 SH	DEFINED	01,03	11300
PEP BOYS MANNY MOE & JACK 500	COM	713278109	6	500 SH	OTHER	01,03	
PEP BOYS MANNY MOE & JACK	COM	713278109	3964	358700 SH	DEFINED	05,01,03	358700
PEP BOYS MANNY MOE & JACK	COM	713278109	48	4300 SH	OTHER	06,01,03	4300
PEP BOYS MANNY MOE & JACK	COM	713278109	589	53300 SH	DEFINED	07,06,01,03	53300
PEPSI BOTTLING GROUP INC 6900	COM	713409100	682	14794 SH	DEFINED	01,03	7894
PEPSI BOTTLING GROUP INC	COM	713409100	5	117 SH	OTHER	01,03	117
PEPSI BOTTLING GROUP INC	COM	713409100	2050	44500 SH	DEFINED	05,01,03	44500
PEPSI BOTTLING GROUP INC	COM	713409100	114	2475 SH	OTHER	05,01,03	2475
PEPSI BOTTLING GROUP INC	COM	713409100	23	500 SH	OTHER	06,01,03	500
PEPSI BOTTLING GROUP INC	COM	713409100	1240	26925 SH	DEFINED	07,06,01,03	26925
PEPSIAMERICAS INC	COM	71343P200	101	6769 SH	DEFINED	01,03	6769
PEPSIAMERICAS INC 5312	COM	71343P200	315	21040 SH	OTHER	01,03	15728
PEPSIAMERICAS INC	COM	71343P200	1130	75600 SH	DEFINED	05,01,03	75600
PEPSIAMERICAS INC	COM	71343P200	1232	82375 SH	DEFINED	07,06,01,03	82375
PEPSICO INC 451776	COM	713448108	966823	19934490 SH	DEFINED	01,03	19482714
PEPSICO INC 2666861	COM	713448108	241606	4981573 SH	OTHER	01,03	2314712
PEPSICO INC 614190	COM	713448108	29795	614325 SH	DEFINED	05,01,03	135
PEPSICO INC 335810	COM	713448108	47532	980032 SH	OTHER	05,01,03	644222
PEPSICO INC	COM	713448108	14928	307800 SH	OTHER	06,01,03	307800
PEPSICO INC	COM	713448108	29563	609547 SH	DEFINED	07,06,01,03	609547
PEPSICO INC	COM	713448108	3359	69250 SH	DEFINED	08,09,03	69250
PEPSICO INC	COM	713448108	5335	110000 SH	CALL	DEFINED 08,09,03	110000
PEPSICO INC 674333	COM	713448108	334341	6893620 SH	DEFINED	11,06,01,03	6219287
PEPSICO INC	COM	713448108	168	3460 SH	DEFINED	13,01,03	3460
PER-SE TECHNOLOGIES INC	COM NEW	713569309	1137	143207 SH	DEFINED	01,03	143207
PEREGRINE SYSTEMS INC 3592	COM	71366Q101	45	3592 SH	DEFINED	01,03	
PEREGRINE SYSTEMS INC 607 508	COM	71366Q101	85	6720 SH	OTHER	01,03	5605
PEREGRINE SYSTEMS INC	COM	71366Q101	35	2800 SH	DEFINED	05,01,03	2800
PEREGRINE SYSTEMS INC	COM	71366Q101	6078	481239 SH	DEFINED	08,09,03	481239
PEREGRINE SYSTEMS INC	COM	71366Q101	316	2500 SH	CALL	DEFINED 08,09,03	25000
PEREGRINE PHARMACEUTICALS INC	COM	713661106	18	17700 SH	DEFINED	01,03	17700
PEREZ COMPANC SA NEW	SP ADR B SHS	71367B103	215	21100 SH	DEFINED	06,01,03	21100
PERFORMANCE FOOD GROUP CO 17225	COM	713755106	765	26825 SH	DEFINED	01,03	9600
PERFORMANCE FOOD GROUP CO	COM	713755106	2802	98200 SH	DEFINED	05,01,03	98200
PERFORMANCE FOOD GROUP CO	COM	713755106	91	3200 SH	OTHER	06,01,03	3200
PERFORMANCE FOOD GROUP CO	COM	713755106	1116	39106 SH	DEFINED	07,06,01,03	39106
PERFORMANCE FOOD GROUP CO	COM	713755106	1783	62500 SH	DEFINED	11,06,01,03	62500
PERICOM SEMICONDUCTOR CORP 19050	COM	713831105	268	19250 SH	DEFINED	01,03	200
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	220 SH	OTHER	01,03	220
PERICOM SEMICONDUCTOR CORP	COM	713831105	3210	230900 SH	DEFINED	05,01,03	230900
PERICOM SEMICONDUCTOR CORP	COM	713831105	357	25675 SH	DEFINED	07,06,01,03	25675
PERKINELMER INC 4825	COM	714046109	1466	55887 SH	DEFINED	01,03	51062
PERKINELMER INC	COM	714046109	1218	46434 SH	OTHER	01,03	4996

41438									
PERKINELMER INC	COM	714046109	894	34080	SH	DEFINED	05,01,03	34080	
PERKINELMER INC	COM	714046109	1464	55800	SH	OTHER	06,01,03	55800	
PERKINELMER INC	COM	714046109	503	19175	SH	DEFINED	07,06,01,03	19175	
PERRIGO CO	COM	714290103	303	20030	SH	DEFINED	01,03	20030	
PERRIGO CO	COM	714290103	2	100	SH	OTHER	01,03	100	
PERRIGO CO	COM	714290103	537	35435	SH	DEFINED	05,01,03	35435	
PERRIGO CO	COM	714290103	59	3900	SH	OTHER	06,01,03	3900	
PERRIGO CO	COM	714290103	587	38750	SH	DEFINED	07,06,01,03	38750	
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V101	7	380	SH	DEFINED	01,03		
380									
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V101	53	2780	SH	OTHER	01,03	640	
1680	460								
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V101	121	6300	SH	DEFINED	06,01,03	6300	
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V101	1759	91600	SH	OTHER	06,01,03	91600	
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V408	148	7500	SH	OTHER	01,03	7500	
PETROLEO BRASILEIRO SA PETROBR	SPONSORED AD	71654V408	1905	96475	SH	OTHER	06,01,03	96475	
PETROLEUM & RES CORP	COM	716549100	97	4289	SH	DEFINED	01,03	2685	
1604									
PETROLEUM & RES CORP	COM	716549100	196	8632	SH	OTHER	01,03	2909	
5723									
PETSMART INC	COM	716768106	642	91200	SH	DEFINED	01,03	91200	
PETSMART INC	COM	716768106	14	2000	SH	OTHER	01,03		
2000									
PFIZER INC	COM	717081103	737352	18387836	SH	DEFINED	01,03	16788126	
1599710									
PFIZER INC	COM	717081103	381052	9502537	SH	OTHER	01,03	5647854	
3854683									
PFIZER INC	COM	717081103	8842	220500	SH	CALL	DEFINED	01,03	220500
PFIZER INC	COM	717081103	5895	147000	SH	PUT	DEFINED	01,03	147000
PFIZER INC	COM	717081103	108322	2701295	SH	DEFINED	05,01,03	502545	
2198750									
PFIZER INC	COM	717081103	92509	2306950	SH	OTHER	05,01,03	2306950	
PFIZER INC	COM	717081103	30313	755925	SH	OTHER	06,01,03	755925	
PFIZER INC	COM	717081103	101204	2523800	SH	DEFINED	07,06,01,03	2523800	
PFIZER INC	COM	717081103	18394	458694	SH	DEFINED	08,09,03	458694	
PFIZER INC	COM	717081103	4932	123000	SH	CALL	DEFINED	08,09,03	123000
PFIZER INC	COM	717081103	524	13070	SH	DEFINED	13,01,03	13070	
PFIZER INC	COM	717081103	94	2350	SH	OTHER	13,01,03	1200	
1150									
PHARMACEUTICAL PROD DEV INC	COM	717124101	1476	50400	SH	DEFINED	01,03	12600	
37800									
PHARMACEUTICAL PROD DEV INC	COM	717124101	6702	228800	SH	DEFINED	05,01,03	228800	
PHARMACEUTICAL PROD DEV INC	COM	717124101	105	3600	SH	OTHER	06,01,03	3600	
PHARMACEUTICAL PROD DEV INC	COM	717124101	1506	51400	SH	DEFINED	07,06,01,03	51400	
PHARMACIA CORP	COM	71713U102	131490	3241855	SH	DEFINED	01,03	3070515	
171340									
PHARMACIA CORP	COM	71713U102	68964	1700294	SH	OTHER	01,03	657105	
1043189									
PHARMACIA CORP	COM	71713U102	20601	507919	SH	DEFINED	05,01,03	507919	
PHARMACIA CORP	COM	71713U102	892	22000	SH	OTHER	05,01,03	22000	
PHARMACIA CORP	COM	71713U102	15148	373475	SH	DEFINED	07,06,01,03	373475	
PHARMACIA CORP	COM	71713U102	51	1253	SH	DEFINED	08,09,03	1253	
PHARMACIA CORP	ADJ CONVR RA	71713U201	2454	64400	SH	DEFINED	01,03	64400	
PHARMACIA CORP	ADJ CONVR RA	71713U201	191	5000	SH	OTHER	01,03	5000	
PHARMACIA CORP	ADJ CONVR RA	71713U201	3353	88000	SH	DEFINED	07,06,01,03	88000	
PHARMACIA CORP	ADJ CONVR RA	71713U201	3	75	SH	DEFINED	08,09,03	75	
PHELPS DODGE CORP	COM	717265102	543	19742	SH	DEFINED	01,03	15510	
4232									
PHELPS DODGE CORP	COM	717265102	305	11086	SH	OTHER	01,03	9255	
1831									
PHELPS DODGE CORP	COM	717265102	674	24500	SH	DEFINED	05,01,03	24500	
PHELPS DODGE CORP	COM	717265102	37	1350	SH	OTHER	05,01,03	1350	
PHELPS DODGE CORP	COM	717265102	406	14775	SH	DEFINED	07,06,01,03	14775	
PHELPS DODGE CORP	COM	717265102	96	3500	SH	DEFINED	08,09,03	3500	
PHELPS DODGE CORP	COM	717265102	413	15000	SH	CALL	DEFINED	08,09,03	15000
PHELPS DODGE CORP	COM	717265102	413	15000	SH	PUT	DEFINED	08,09,03	15000
PHILADELPHIA CONS HLDG CORP	COM	717528103	3723	107168	SH	DEFINED	01,03	103018	
4150									
PHILADELPHIA CONS HLDG CORP	COM	717528103	168	4850	SH	OTHER	01,03	4850	
PHILADELPHIA CONS HLDG CORP	COM	717528103	5711	164404	SH	DEFINED	07,06,01,03	164404	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	736	28035	SH	DEFINED	01,03	8260	
19775									
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	74	2822	SH	OTHER	01,03	1822	
1000									
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	1970	75000	SH	DEFINED	05,01,03	75000	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	49	1850	SH	OTHER	06,01,03	1850	
PHILADELPHIA SUBN CORP	COM PAR \$0.5	718009608	1413	53800	SH	DEFINED	07,06,01,03	53800	
PHILIP MORRIS COS INC	COM	718154107	183965	3809596	SH	DEFINED	01,03	3539136	
270460									
PHILIP MORRIS COS INC	COM	718154107	156487	3240569	SH	OTHER	01,03	1708950	
1531619									
PHILIP MORRIS COS INC	COM	718154107	43395	898635	SH	DEFINED	05,01,03	898635	
PHILIP MORRIS COS INC	COM	718154107	1816	37600	SH	OTHER	05,01,03	37600	
PHILIP MORRIS COS INC	COM	718154107	14893	308400	SH	OTHER	06,01,03	308400	
PHILIP MORRIS COS INC	COM	718154107	79528	1646875	SH	DEFINED	07,06,01,03	1646875	

PHILIP MORRIS COS INC	COM	718154107	2853	59080	SH	DEFINED	08,09,03	59080	
PHILIP MORRIS COS INC	COM	718154107	4409	91300	SH	CALL	DEFINED	08,09,03	91300
PHILIP MORRIS COS INC	COM	718154107	1207	25000	SH	PUT	DEFINED	08,09,03	25000
PHILIP MORRIS COS INC	COM	718154107	34	700	SH	OTHER	13,01,03	700	
PHILLIPS PETE CO 60614	COM	718507106	20345	377180	SH	DEFINED	01,03	316566	
PHILLIPS PETE CO 91713	COM	718507106	8169	151439	SH	OTHER	01,03	59726	
PHILLIPS PETE CO	COM	718507106	8527	158085	SH	DEFINED	05,01,03	158085	
PHILLIPS PETE CO	COM	718507106	352	6520	SH	OTHER	05,01,03	6520	
PHILLIPS PETE CO	COM	718507106	10089	187045	SH	DEFINED	07,06,01,03	187045	
PHILLIPS PETE CO	COM	718507106	248	4600	SH	DEFINED	08,09,03	4600	
PHILLIPS PETE CO	COM	718507106	2697	50000	SH	PUT	DEFINED	08,09,03	50000
PHILLIPS VAN HEUSEN CORP 22400	COM	718592108	330	33300	SH	DEFINED	01,03	10900	
PHILLIPS VAN HEUSEN CORP	COM	718592108	1953	197300	SH	DEFINED	05,01,03	197300	
PHILLIPS VAN HEUSEN CORP	COM	718592108	36	3600	SH	OTHER	06,01,03	3600	
PHILLIPS VAN HEUSEN CORP	COM	718592108	278	28125	SH	DEFINED	07,06,01,03	28125	
PHOENIX COS INC NEW	COM	71902E109	316	21900	SH	DEFINED	05,01,03	21900	
PHOENIX COS INC NEW	COM	71902E109	2022	139900	SH	OTHER	06,01,03	139900	
PHOENIX COS INC NEW	COM	71902E109	3910	270600	SH	DEFINED	07,06,01,03	270600	
PHOENIX TECHNOLOGY LTD 5850	COM	719153108	69	6850	SH	DEFINED	01,03	1000	
PHOENIX TECHNOLOGY LTD	COM	719153108	258	25675	SH	DEFINED	07,06,01,03	25675	
PHOTOELECTRON CORP	COM	719320103	38	10000	SH	DEFINED	01,03	10000	
PHOTON DYNAMICS INC 2950	COM	719364101	110	4750	SH	DEFINED	01,03	1800	
PHOTON DYNAMICS INC	COM	719364101	17	750	SH	OTHER	01,03	750	
PHOTON DYNAMICS INC	COM	719364101	12	500	SH	OTHER	06,01,03	500	
PHOTON DYNAMICS INC	COM	719364101	302	13025	SH	DEFINED	07,06,01,03	13025	
PHOTON DYNAMICS INC	COM	719364101	861	37175	SH	DEFINED	08,09,03	37175	
PHOTRONICS INC 41250	COM	719405102	982	53250	SH	DEFINED	01,03	12000	
PHOTRONICS INC	COM	719405102	7508	406947	SH	DEFINED	05,01,03	406947	
PHOTRONICS INC	COM	719405102	70	3800	SH	OTHER	06,01,03	3800	
PHOTRONICS INC	COM	719405102	563	30500	SH	DEFINED	07,06,01,03	30500	
PIEDMONT NAT GAS INC 16375	COM	720186105	1511	48538	SH	DEFINED	01,03	32163	
PIEDMONT NAT GAS INC 7690	COM	720186105	1434	46054	SH	OTHER	01,03	38364	
PIEDMONT NAT GAS INC	COM	720186105	4313	138500	SH	DEFINED	05,01,03	138500	
PIEDMONT NAT GAS INC	COM	720186105	1017	32650	SH	DEFINED	07,06,01,03	32650	
PIER 1 IMPORTS INC 25100	COM	720279108	208	25100	SH	DEFINED	01,03		
PIER 1 IMPORTS INC 3205	COM	720279108	27	3205	SH	OTHER	01,03		
PIER 1 IMPORTS INC	COM	720279108	237	28600	SH	DEFINED	05,01,03	28600	
PIER 1 IMPORTS INC	COM	720279108	818	98550	SH	DEFINED	07,06,01,03	98550	
PIER 1 IMPORTS INC	COM	720279108	8	1000	SH	DEFINED	08,09,03	1000	
PILGRIMS PRIDE CORP	CL B	721467108	185	13400	SH	DEFINED	01,03	13400	
PINNACLE ENTMT INC 17775	COM	723456109	106	17775	SH	DEFINED	01,03		
PINNACLE ENTMT INC	COM	723456109	912	153300	SH	DEFINED	05,01,03	153300	
PINNACLE ENTMT INC	COM	723456109	154	25800	SH	DEFINED	07,06,01,03	25800	
PINNACLE HLDGS INC	COM	72346N101	25	62885	SH	DEFINED		62885	
PINNACLE SYS INC 700 36800	COM	723481107	109	37500	SH	DEFINED	01,03		
PINNACLE SYS INC	COM	723481107	1319	453400	SH	DEFINED	05,01,03	453400	
PINNACLE SYS INC	COM	723481107	152	52375	SH	DEFINED	07,06,01,03	52375	
PINNACLE SYS INC	COM	723481107	2	802	SH	DEFINED	08,09,03	802	
PINNACLE WEST CAP CORP 4575	COM	723484101	321	8093	SH	DEFINED	01,03	3518	
PINNACLE WEST CAP CORP 1669	COM	723484101	154	3869	SH	OTHER	01,03	2200	
PINNACLE WEST CAP CORP	COM	723484101	1097	27620	SH	DEFINED	05,01,03	27620	
PINNACLE WEST CAP CORP	COM	723484101	58	1450	SH	OTHER	05,01,03	1450	
PINNACLE WEST CAP CORP	COM	723484101	629	15850	SH	DEFINED	07,06,01,03	15850	
PINNACLE WEST CAP CORP	COM	723484101	993	25000	SH	CALL	DEFINED	08,09,03	25000
PIONEER NAT RES CO	COM	723787107	57	3989	SH	DEFINED	01,03	3989	
PIONEER NAT RES CO 6328	COM	723787107	172	12088	SH	OTHER	01,03	5760	
PIONEER NAT RES CO	COM	723787107	702	49345	SH	DEFINED	05,01,03	49345	
PIONEER NAT RES CO	COM	723787107	737	51775	SH	DEFINED	07,06,01,03	51775	
PIONEER STD ELECTRS INC 14925	COM	723877106	184	20425	SH	DEFINED	01,03	5500	
PIONEER STD ELECTRS INC	COM	723877106	921	102100	SH	DEFINED	05,01,03	102100	
PIONEER STD ELECTRS INC	COM	723877106	19	2100	SH	OTHER	06,01,03	2100	
PIONEER STD ELECTRS INC	COM	723877106	247	27400	SH	DEFINED	07,06,01,03	27400	
PITNEY BOWES INC 73290	COM	724479100	10845	283892	SH	DEFINED	01,03	210602	
PITNEY BOWES INC 32225	COM	724479100	8801	230392	SH	OTHER	01,03	198167	
PITNEY BOWES INC	COM	724479100	2988	78225	SH	DEFINED	05,01,03	78225	
PITNEY BOWES INC	COM	724479100	162	4250	SH	OTHER	05,01,03	4250	
PITNEY BOWES INC	COM	724479100	2112	55300	SH	OTHER	06,01,03	55300	
PITNEY BOWES INC	COM	724479100	1776	46500	SH	DEFINED	07,06,01,03	46500	

PITTSTON CO	COM BRINKS G	725701106	21	1185 SH	DEFINED	01,03	1185
PITTSTON CO 408	COM BRINKS G	725701106	7	408 SH	OTHER	01,03	
PITTSTON CO	COM BRINKS G	725701106	452	24950 SH	DEFINED	05,01,03	24950
PITTSTON CO	COM BRINKS G	725701106	494	27275 SH	DEFINED	07,06,01,03	27275
PIXAR	COM	725811103	250	6200 SH	DEFINED	01,03	6200
PIXAR 1000	COM	725811103	40	1000 SH	OTHER	01,03	
PIXAR	COM	725811103	8	200 SH	DEFINED	05,01,03	200
PIXAR	COM	725811103	57	1400 SH	OTHER	06,01,03	1400
PLACER DOME INC 16700	COM	725906101	359	28064 SH	DEFINED	01,03	11364
PLACER DOME INC 16760	COM	725906101	368	28750 SH	OTHER	01,03	11990
PLACER DOME INC	COM	725906101	1293	101115 SH	DEFINED	05,01,03	101115
PLACER DOME INC	COM	725906101	72	5650 SH	OTHER	05,01,03	5650
PLACER DOME INC	COM	725906101	784	61275 SH	DEFINED	07,06,01,03	61275
PLAINS RES INC 5150	COM PAR \$0.1	726540503	248	9550 SH	DEFINED	01,03	4400
PLAINS RES INC	COM PAR \$0.1	726540503	104	4000 SH	OTHER	01,03	4000
PLAINS RES INC	COM PAR \$0.1	726540503	31	1200 SH	OTHER	06,01,03	1200
PLAINS RES INC	COM PAR \$0.1	726540503	455	17500 SH	DEFINED	07,06,01,03	17500
PLAINS RES INC	COM PAR \$0.1	726540503	315	12100 SH	DEFINED	08,09,03	12100
PLANTRONICS INC NEW 2900	COM	727493108	470	27545 SH	DEFINED	01,03	24645
PLANTRONICS INC NEW 1470	COM	727493108	25	1470 SH	OTHER	01,03	
PLANTRONICS INC NEW	COM	727493108	525	30820 SH	DEFINED	05,01,03	30820
PLANTRONICS INC NEW	COM	727493108	53	3100 SH	OTHER	06,01,03	3100
PLANTRONICS INC NEW	COM	727493108	2410	141325 SH	DEFINED	07,06,01,03	141325
PLEXUS CORP 5575	COM	729132100	749	31760 SH	DEFINED	01,03	26185
PLEXUS CORP	COM	729132100	47	2000 SH	OTHER	01,03	2000
PLEXUS CORP	COM	729132100	956	40535 SH	DEFINED	05,01,03	40535
PLEXUS CORP	COM	729132100	5	200 SH	OTHER	06,01,03	200
PLEXUS CORP	COM	729132100	7367	312425 SH	DEFINED	07,06,01,03	312425
PLEXUS CORP	COM	729132100	174	7400 SH	DEFINED	08,09,03	7400
PLUM CREEK TIMBER CO INC 900	COM	729251108	336	12591 SH	DEFINED	01,03	11691
PLUM CREEK TIMBER CO INC 8400	COM	729251108	1622	60730 SH	OTHER	01,03	52330
POGO TR I	QUIPS SER A	73044P208	4883	90000 SH	DEFINED	08,09,03	90000
POGO PRODUCING CO 26450	COM	730448107	835	35524 SH	DEFINED	01,03	9074
POGO PRODUCING CO 690	COM	730448107	47	2000 SH	OTHER	01,03	1310
POGO PRODUCING CO	COM	730448107	601	25584 SH	DEFINED	05,01,03	25584
POGO PRODUCING CO	COM	730448107	78	3300 SH	OTHER	06,01,03	3300
POGO PRODUCING CO	COM	730448107	1288	54825 SH	DEFINED	07,06,01,03	54825
POHANG IRON & STL LTD 1174	SPONSORED AD	730450103	483	30750 SH	DEFINED	01,03	29576
POHANG IRON & STL LTD 3056	SPONSORED AD	730450103	141	9010 SH	OTHER	01,03	5954
POHANG IRON & STL LTD	SPONSORED AD	730450103	477	30400 SH	OTHER	06,01,03	30400
POLARIS INDS INC 320 14450	COM	731068102	731	19041 SH	DEFINED	01,03	4271
POLARIS INDS INC 3000	COM	731068102	115	3000 SH	OTHER	01,03	
POLARIS INDS INC	COM	731068102	4322	112600 SH	DEFINED	05,01,03	112600
POLARIS INDS INC	COM	731068102	50	1300 SH	OTHER	06,01,03	1300
POLARIS INDS INC	COM	731068102	898	23400 SH	DEFINED	07,06,01,03	23400
POLYCOM INC	COM	73172K104	2719	111592 SH	DEFINED	01,03	111592
POLYCOM INC	COM	73172K104	122	5000 SH	DEFINED	01,03	5000
POLYCOM INC	COM	73172K104	414	17000 SH	DEFINED	01,03	17000
POLYCOM INC	COM	73172K104	977	40075 SH	DEFINED	05,01,03	40075
POLYCOM INC	COM	73172K104	34	1400 SH	OTHER	06,01,03	1400
POLYCOM INC	COM	73172K104	1065	43700 SH	DEFINED	07,06,01,03	43700
POLYCOM INC	COM	73172K104	10	400 SH	DEFINED	08,09,03	400
POLYCOM INC	COM	73172K104	4187	171800 SH	DEFINED	17,16	171800
POLYMEDICA CORP 3075	COM	731738100	99	6475 SH	DEFINED	01,03	3400
POLYMEDICA CORP	COM	731738100	11	700 SH	OTHER	01,03	700
POLYMEDICA CORP	COM	731738100	14	900 SH	OTHER	06,01,03	900
POLYMEDICA CORP	COM	731738100	202	13200 SH	DEFINED	07,06,01,03	13200
POLYMEDICA CORP	COM	731738100	27	1781 SH	DEFINED	08,09,03	1781
POLYMEDICA CORP	COM	731738100	153	10000 SH	DEFINED	08,09,03	10000
POLYONE CORP 1000 63925	COM	73179P106	569	72925 SH	DEFINED	01,03	8000
POLYONE CORP	COM	73179P106	4591	588600 SH	DEFINED	05,01,03	588600
POLYONE CORP	COM	73179P106	24	3100 SH	OTHER	06,01,03	3100
POLYONE CORP	COM	73179P106	729	93400 SH	DEFINED	07,06,01,03	93400
POPE & TALBOT INC 4725	COM	732827100	238	18612 SH	DEFINED	01,03	13887
POPE & TALBOT INC 1220	COM	732827100	24	1872 SH	OTHER	01,03	652
POPE & TALBOT INC	COM	732827100	138	10800 SH	DEFINED	05,01,03	10800

POPE & TALBOT INC	COM	732827100	198	15500 SH	DEFINED 07,06,01,03	15500
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	210	13565 SH	DEFINED 01,03	13565
POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RC	732857107	8	500 SH	OTHER 01,03	500
PORTAL SOFTWARE INC	COM	736126103	4	2500 SH	OTHER 01,03	
2500						
PORTAL SOFTWARE INC	COM	736126103	6	4195 SH	DEFINED 08,09,03	4195
PORTAL SOFTWARE INC	COM	736126103	92	62000 SH	OTHER 16	
62000						
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	8	1132 SH	DEFINED 01,03	1132
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	40	5599 SH	OTHER 01,03	5599
PORTUGAL TELECOM SGPS S A	SPONSORED AD	737273102	2746	382500 SH	OTHER 06,01,03	382500
POST PPTYS INC	COM	737464107	197	5300 SH	DEFINED 01,03	5300
POST PPTYS INC	COM	737464107	133	3600 SH	OTHER 01,03	3100
500						
POST PPTYS INC	COM	737464107	41	1100 SH	OTHER 13,01,03	1100
POTLATCH CORP	COM	737628107	1903	70505 SH	DEFINED 01,03	54505
16000						
POTLATCH CORP	COM	737628107	736	27276 SH	OTHER 01,03	12276
15000						
POTLATCH CORP	COM	737628107	368	13650 SH	DEFINED 05,01,03	13650
POTLATCH CORP	COM	737628107	401	14875 SH	DEFINED 07,06,01,03	14875
POTOMAC ELEC PWR CO	COM	737679100	1905	86755 SH	DEFINED 01,03	83355
3400						
POTOMAC ELEC PWR CO	COM	737679100	2847	129644 SH	OTHER 01,03	73053
56591						
POTOMAC ELEC PWR CO	COM	737679100	1152	52480 SH	DEFINED 05,01,03	52480
POTOMAC ELEC PWR CO	COM	737679100	1261	57400 SH	DEFINED 07,06,01,03	57400
POWER INTEGRATIONS INC	COM	739276103	298	16350 SH	DEFINED 01,03	9900
6450						
POWER INTEGRATIONS INC	COM	739276103	23	1250 SH	OTHER 01,03	1250
POWER INTEGRATIONS INC	COM	739276103	31	1700 SH	OTHER 06,01,03	1700
POWER INTEGRATIONS INC	COM	739276103	514	28225 SH	DEFINED 07,06,01,03	28225
POWER INTEGRATIONS INC	COM	739276103	18	1000 SH	DEFINED 08,09,03	1000
POWER-ONE INC	COM	739308104	208	33777 SH	DEFINED 01,03	29822
180 3775						
POWER-ONE INC	COM	739308104	1	156 SH	OTHER 01,03	
156						
POWER-ONE INC	COM	739308104	159	25900 SH	DEFINED 05,01,03	25900
POWER-ONE INC	COM	739308104	8	1350 SH	OTHER 05,01,03	1350
POWER-ONE INC	COM	739308104	91	14775 SH	DEFINED 07,06,01,03	14775
POWER-ONE INC	COM	739308104	28	4494 SH	DEFINED 08,09,03	4494
POWERWAVE TECHNOLOGIES INC	COM	739363109	215	18020 SH	DEFINED 01,03	16745
1275						
POWERWAVE TECHNOLOGIES INC	COM	739363109	380	31870 SH	DEFINED 05,01,03	31870
POWERWAVE TECHNOLOGIES INC	COM	739363109	5861	491675 SH	DEFINED 07,06,01,03	491675
POWERWAVE TECHNOLOGIES INC	COM	739363109	1552	130200 SH	DEFINED 08,09,03	130200
POWERWAVE TECHNOLOGIES INC	COM	739363109	1490	125000 SH	DEFINED 08,09,03	125000
PRAECIS PHARMACEUTICALS INC	COM	739421105	84	22550 SH	DEFINED 01,03	22100
450						
PRAECIS PHARMACEUTICALS INC	COM	739421105	76	20300 SH	DEFINED 05,01,03	20300
PRAECIS PHARMACEUTICALS INC	COM	739421105	1107	296850 SH	DEFINED 07,06,01,03	296850
PRAXAIR INC	COM	74005P104	3949	94028 SH	DEFINED 01,03	60053
33975						
PRAXAIR INC	COM	74005P104	700	16672 SH	OTHER 01,03	8225
8447						
PRAXAIR INC	COM	74005P104	5451	129785 SH	DEFINED 05,01,03	129785
PRAXAIR INC	COM	74005P104	117	2775 SH	OTHER 05,01,03	2775
PRAXAIR INC	COM	74005P104	4456	106100 SH	OTHER 06,01,03	106100
PRAXAIR INC	COM	74005P104	18331	436450 SH	DEFINED 07,06,01,03	436450
PRE PAID LEGAL SVCS INC	COM	740065107	173	10025 SH	DEFINED 01,03	5100
4925						
PRE PAID LEGAL SVCS INC	COM	740065107	369	21400 SH	DEFINED 07,06,01,03	21400
PRECISION CASTPARTS CORP	COM	740189105	138	6225 SH	DEFINED 01,03	6025
200						
PRECISION CASTPARTS CORP	COM	740189105	4	200 SH	OTHER 01,03	200
PRECISION CASTPARTS CORP	COM	740189105	548	24695 SH	DEFINED 05,01,03	24695
PRECISION CASTPARTS CORP	COM	740189105	31	1400 SH	OTHER 06,01,03	1400
PRECISION CASTPARTS CORP	COM	740189105	598	26925 SH	DEFINED 07,06,01,03	26925
PRECISION DRILLING CORP	COM	74022D100	633	29975 SH	DEFINED 01,03	27650
2325						
PRECISION DRILLING CORP	COM	74022D100	22	1020 SH	OTHER 01,03	1020
PRECISION DRILLING CORP	COM	74022D100	528	25000 SH	DEFINED 05,01,03	25000
PRECISION DRILLING CORP	COM	74022D100	6627	313800 SH	DEFINED 07,06,01,03	313800
PRESIDENTIAL LIFE CORP	COM	740884101	468	25742 SH	OTHER 01,03	
25742						
PRESIDENTIAL LIFE CORP	COM	740884101	68	3750 SH	DEFINED 08,09,03	3750
PRICE COMMUNICATIONS CORP	COM NEW	741437305	34	2020 SH	DEFINED 01,03	2020
PRICE COMMUNICATIONS CORP	COM NEW	741437305	450	26560 SH	DEFINED 05,01,03	26560
PRICE COMMUNICATIONS CORP	COM NEW	741437305	492	29050 SH	DEFINED 07,06,01,03	29050
PRICE T ROWE GROUP INC	COM	74144T108	8480	289433 SH	DEFINED 01,03	283533
5900						
PRICE T ROWE GROUP INC	COM	74144T108	903	30810 SH	OTHER 01,03	27238
3572						
PRICE T ROWE GROUP INC	COM	74144T108	1189	40565 SH	DEFINED 05,01,03	40565
PRICE T ROWE GROUP INC	COM	74144T108	62	2125 SH	OTHER 05,01,03	2125
PRICE T ROWE GROUP INC	COM	74144T108	675	23025 SH	DEFINED 07,06,01,03	23025

PRICELINE COM INC	COM	741503106	657	173447	SH	DEFINED	01,03	173447	
PRICELINE COM INC	COM	741503106	22	5900	SH	DEFINED	05,01,03	5900	
PRICELINE COM INC	COM	741503106	68	18000	SH	CALL	DEFINED	08,09,03	18000
PRICELINE COM INC	COM	741503106	3790	1000000	SH	DEFINED	17,16	1000000	
PRIMEDIA INC	COM	74157K101	3359	1429344	SH	DEFINED	01,03	1429344	
PRIMEDIA INC	COM	74157K101	6	2500	SH	OTHER	01,03	2500	
PRIME GROUP REALTY TRUST	SH BEN INT	74158J103	5435	454800	SH	DEFINED	17,16	454800	
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	65	2950	SH	DEFINED	01,03		
2950									
PRIMA ENERGY CORP	COM PAR \$0.0	741901201	281	12700	SH	DEFINED	07,06,01,03	12700	
PRIME HOSPITALITY CORP	COM	741917108	226	25675	SH	DEFINED	01,03	300	
25375									
PRIME HOSPITALITY CORP	COM	741917108	1344	152700	SH	DEFINED	05,01,03	152700	
PRIME HOSPITALITY CORP	COM	741917108	405	46000	SH	DEFINED	07,06,01,03	46000	
PRIORITY HEALTHCARE CORP	CL B	74264T102	518	21599	SH	DEFINED	01,03	10393	
56									
11150									
PRIORITY HEALTHCARE CORP	CL B	74264T102	72	3000	SH	DEFINED	05,01,03	3000	
PRIORITY HEALTHCARE CORP	CL B	74264T102	64	2674	SH	OTHER	06,01,03	2674	
PRIORITY HEALTHCARE CORP	CL B	74264T102	1116	46500	SH	DEFINED	07,06,01,03	46500	
PRIORITY HEALTHCARE CORP	CL B	74264T102	646	26911	SH	DEFINED	08,09,03	26911	
PROCTER & GAMBLE CO	COM	742718109	390290	5361860	SH	DEFINED	01,03	4870401	
491459									
PROCTER & GAMBLE CO	COM	742718109	464400	6380000	SH	OTHER	01,03	4744287	
1635713									
PROCTER & GAMBLE CO	COM	742718109	33933	466183	SH	DEFINED	05,01,03	226183	
240000									
PROCTER & GAMBLE CO	COM	742718109	19071	262000	SH	OTHER	05,01,03	262000	
PROCTER & GAMBLE CO	COM	742718109	10081	138500	SH	OTHER	06,01,03	138500	
PROCTER & GAMBLE CO	COM	742718109	30230	415300	SH	DEFINED	07,06,01,03	415300	
PROCTER & GAMBLE CO	COM	742718109	213	2925	SH	DEFINED	08,09,03	2925	
PROCTER & GAMBLE CO	COM	742718109	1456	20000	SH	CALL	DEFINED	08,09,03	20000
PROCTER & GAMBLE CO	COM	742718109	238	3275	SH	DEFINED	13,01,03	3275	
PROCTER & GAMBLE CO	COM	742718109	87	1200	SH	OTHER	13,01,03	1000	
200									
PROFESSIONAL DETAILING INC	COM	74312N107	23	950	SH	DEFINED	01,03	950	
PROFESSIONAL DETAILING INC	COM	74312N107	477	20000	SH	DEFINED	08,09,03	20000	
PROFIT RECOVERY GROUP INTL INC	COM	743168106	186	19003	SH	DEFINED	01,03	2700	
678									
15625									
PROFIT RECOVERY GROUP INTL INC	COM	743168106	804	82200	SH	DEFINED	05,01,03	82200	
PROFIT RECOVERY GROUP INTL INC	COM	743168106	461	47100	SH	DEFINED	07,06,01,03	47100	
PROGRESS ENERGY INC	COM	743263105	13161	306131	SH	DEFINED	01,03	288569	
17562									
PROGRESS ENERGY INC	COM	743263105	7261	168894	SH	OTHER	01,03	108269	
60625									
PROGRESS ENERGY INC	COM	743263105	2880	66991	SH	DEFINED	05,01,03	66991	
PROGRESS ENERGY INC	COM	743263105	153	3550	SH	OTHER	05,01,03	3550	
PROGRESS ENERGY INC	COM	743263105	1750	40700	SH	DEFINED	07,06,01,03	40700	
PROGRESS ENERGY INC	COM	743263105	30	700	SH	DEFINED	17,16	700	
PROGRESS ENERGY INC	COM	743263105	1720	40000	SH	CALL	DEFINED	17,16	40000
PROGRESS SOFTWARE CORP	COM	743312100	361	25825	SH	DEFINED	01,03		
25825									
PROGRESS SOFTWARE CORP	COM	743312100	2999	214400	SH	DEFINED	05,01,03	214400	
PROGRESS SOFTWARE CORP	COM	743312100	492	35200	SH	DEFINED	07,06,01,03	35200	
PROGRESSIVE CORP OHIO	COM	743315103	1289	9625	SH	DEFINED	01,03	3075	
6550									
PROGRESSIVE CORP OHIO	COM	743315103	1205	9000	SH	OTHER	01,03	3000	
6000									
PROGRESSIVE CORP OHIO	COM	743315103	3169	23665	SH	DEFINED	05,01,03	23665	
PROGRESSIVE CORP OHIO	COM	743315103	171	1275	SH	OTHER	05,01,03	1275	
PROGRESSIVE CORP OHIO	COM	743315103	1855	13850	SH	DEFINED	07,06,01,03	13850	
PROLOGIS TR	SH BEN INT	743410102	2143	101574	SH	DEFINED	01,03	101574	
PROLOGIS TR	SH BEN INT	743410102	209	9900	SH	OTHER	01,03	8700	
1200									
PROMISTAR FINL CORP	COM	74342Y107	196	8503	SH	DEFINED	01,03	8503	
PROMISTAR FINL CORP	COM	74342Y107	170	7381	SH	DEFINED	05,01,03	7381	
PROMISTAR FINL CORP	COM	74342Y107	2193	95282	SH	DEFINED	07,06,01,03	95282	
PROMISTAR FINL CORP	COM	74342Y107	4151	180300	SH	DEFINED	17,16	180300	
PROSOFTTRAINING COM INC	COM	743477101	38	58600	SH	DEFINED	01,03	52300	
6300									
PROSOFTTRAINING COM INC	COM	743477101	32	50500	SH	DEFINED	05,01,03	50500	
PROSOFTTRAINING COM INC	COM	743477101	389	608000	SH	DEFINED	07,06,01,03	608000	
PROTECTION ONE INC	COM	743663304	3	1500	SH	DEFINED	01,03	1500	
PROTECTION ONE INC	COM	743663304	36	20000	SH	DEFINED	08,09,03	20000	
PROTECTIVE LIFE CORP	COM	743674103	2477	85429	SH	DEFINED	01,03	85429	
PROTECTIVE LIFE CORP	COM	743674103	247	8510	SH	OTHER	01,03	8510	
PROTECTIVE LIFE CORP	COM	743674103	999	34450	SH	DEFINED	05,01,03	34450	
PROTECTIVE LIFE CORP	COM	743674103	96	3300	SH	OTHER	06,01,03	3300	
PROTECTIVE LIFE CORP	COM	743674103	6608	227850	SH	DEFINED	07,06,01,03	227850	
PROTEIN DESIGN LABS INC	SUB NT CV 5.	74369LAB9	13988	15000000	PRN	OTHER	16		
15000000									
PROTEIN DESIGN LABS INC	COM	74369L103	125	2640	SH	DEFINED	01,03	2640	
PROTEIN DESIGN LABS INC	COM	74369L103	19	400	SH	OTHER	01,03		
400									
PROTEIN DESIGN LABS INC	COM	74369L103	1228	25990	SH	DEFINED	05,01,03	25990	
PROTEIN DESIGN LABS INC	COM	74369L103	1713	36275	SH	DEFINED	07,06,01,03	36275	
PROTEIN DESIGN LABS INC	COM	74369L103	293	6200	SH	DEFINED	08,09,03	6200	

PROTEIN DESIGN LABS INC	COM	74369L103	945	20000	SH	PUT	DEFINED	08,09,03	20000
PROVIDENT BANKSHARES CORP 14500	COM	743859100	649	31353	SH		DEFINED	01,03	16853
PROVIDENT BANKSHARES CORP	COM	743859100	179	8648	SH		OTHER	01,03	8648
PROVIDENT BANKSHARES CORP	COM	743859100	2116	102200	SH		DEFINED	05,01,03	102200
PROVIDENT BANKSHARES CORP	COM	743859100	545	26335	SH		DEFINED	07,06,01,03	26335
PROVIDENT FINL GROUP INC	COM	743866105	14	550	SH		DEFINED	01,03	550
PROVIDENT FINL GROUP INC	COM	743866105	595	23560	SH		DEFINED	05,01,03	23560
PROVIDENT FINL GROUP INC	COM	743866105	650	25750	SH		DEFINED	07,06,01,03	25750
PROVINCE HEALTHCARE CO	SB NT CV 144	743977AA8	206	179000	PRN		DEFINED	01,03	179000
PROVINCE HEALTHCARE CO	SB NT CV 144	743977AA8	5297	4606000	PRN		DEFINED	07,06,01,03	4606000
PROVINCE HEALTHCARE CO 12225	COM	743977100	2204	59998	SH		DEFINED	01,03	47773
PROVINCE HEALTHCARE CO	COM	743977100	1642	44700	SH		DEFINED	05,01,03	44700
PROVINCE HEALTHCARE CO	COM	743977100	21531	586050	SH		DEFINED	07,06,01,03	586050
PROVINCE HEALTHCARE CO	COM	743977100	11	300	SH		DEFINED	08,09,03	300
PROVIDIAN FINL CORP	SR NT CV 3.2	74406AAA0	9844	15000000	PRN		DEFINED	08,09,03	15000000
PROVIDIAN FINL CORP 88660	COM	74406A102	13106	650408	SH		DEFINED	01,03	561748
PROVIDIAN FINL CORP 52650	COM	74406A102	2415	119866	SH		OTHER	01,03	67216
PROVIDIAN FINL CORP	COM	74406A102	2680	133000	SH	CALL	DEFINED	01,03	133000
PROVIDIAN FINL CORP	COM	74406A102	4070	202000	SH	PUT	DEFINED	01,03	202000
PROVIDIAN FINL CORP	COM	74406A102	3818	189500	SH		DEFINED	05,01,03	189500
PROVIDIAN FINL CORP	COM	74406A102	99	4925	SH		OTHER	05,01,03	4925
PROVIDIAN FINL CORP	COM	74406A102	2798	138850	SH		DEFINED	07,06,01,03	138850
PROVIDIAN FINL CORP	COM	74406A102	683	33910	SH		DEFINED	08,09,03	33910
PROVIDIAN FINL CORP	COM	74406A102	705	35000	SH	CALL	DEFINED	08,09,03	35000
PROVIDIAN FINL CORP	COM	74406A102	26	1270	SH		DEFINED	13,01,03	1270
PROXIM INC 21925	COM	744284100	630	64575	SH		DEFINED	01,03	42650
PROXIM INC 400	COM	744284100	41	4250	SH		OTHER	01,03	3850
PROXIM INC	COM	744284100	1073	110100	SH		DEFINED	05,01,03	110100
PROXIM INC	COM	744284100	5571	571400	SH		DEFINED	07,06,01,03	571400
PUBLIC SVC CO N MEX	COM	744499104	674	26745	SH		DEFINED	01,03	26745
PUBLIC SVC CO N MEX 3012	COM	744499104	202	8012	SH		OTHER	01,03	5000
PUBLIC SVC CO N MEX	COM	744499104	475	18855	SH		DEFINED	05,01,03	18855
PUBLIC SVC CO N MEX	COM	744499104	156	6200	SH		OTHER	06,01,03	6200
PUBLIC SVC CO N MEX	COM	744499104	521	20650	SH		DEFINED	07,06,01,03	20650
PUBLIC SVC ENTERPRISE GROUP 44082	COM	744573106	3140	73803	SH		DEFINED	01,03	29721
PUBLIC SVC ENTERPRISE GROUP 7793	COM	744573106	1748	41076	SH		OTHER	01,03	33283
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4239	99635	SH		DEFINED	05,01,03	99635
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	152	3575	SH		OTHER	05,01,03	3575
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3340	78500	SH		DEFINED	07,06,01,03	78500
PUGET ENERGY INC NEW 200	COM	745310102	279	12986	SH		DEFINED	01,03	12786
PUGET ENERGY INC NEW 5383	COM	745310102	700	32555	SH		OTHER	01,03	27172
PUGET ENERGY INC NEW	COM	745310102	892	41510	SH		DEFINED	05,01,03	41510
PUGET ENERGY INC NEW	COM	745310102	976	45425	SH		DEFINED	07,06,01,03	45425
PULTE HOMES INC 11417	COM	745867101	677	22083	SH		DEFINED	01,03	10666
PULTE HOMES INC	COM	745867101	25	800	SH		OTHER	01,03	800
PULTE HOMES INC	COM	745867101	1994	65048	SH		DEFINED	05,01,03	65048
PULTE HOMES INC	COM	745867101	22	725	SH		OTHER	05,01,03	725
PULTE HOMES INC	COM	745867101	49	1600	SH		OTHER	06,01,03	1600
PULTE HOMES INC	COM	745867101	342	11150	SH		DEFINED	07,06,01,03	11150
PULTE HOMES INC	COM	745867101	731	23850	SH		DEFINED	08,09,03	23850
PURCHASEPRO COM	COM	746144104		220	SH		OTHER	01,03	220
PURCHASEPRO COM	COM	746144104	36	63100	SH		DEFINED	08,09,03	63100
PUTNAM HIGH INCOME CONV&BD FD	SH BEN INT	746779107	1	206	SH		DEFINED	01,03	206
PUTNAM HIGH INCOME CONV&BD FD	SH BEN INT	746779107	86	12500	SH		OTHER	01,03	12500
PUTNAM HIGH YIELD MUN TR	SH BEN INT	746781103	28	3497	SH		DEFINED	01,03	3497
PUTNAM HIGH YIELD MUN TR 15425	SH BEN INT	746781103	194	24175	SH		OTHER	01,03	8750
PUTNAM MANAGED MUN INCOM TR	COM	746823103	62	7300	SH		DEFINED	01,03	7300
PUTNAM MANAGED MUN INCOM TR 500	COM	746823103	98	11500	SH		OTHER	01,03	11000
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	22	3675	SH		DEFINED	01,03	3675
PUTNAM PREMIER INCOME TR 3142	SH BEN INT	746853100	112	18542	SH		OTHER	01,03	15400
PUTNAM TAX FREE HEALTH CARE FD	SH BEN INT	746920107	203	15577	SH		DEFINED	01,03	15577
PUTNAM TAX FREE HEALTH CARE FD	SH BEN INT	746920107	10	783	SH		OTHER	01,03	783
QRS CORP 12400	COM	74726X105	104	12400	SH		DEFINED	01,03	
QRS CORP	COM	74726X105	19	2250	SH		OTHER	01,03	2250
QRS CORP	COM	74726X105	1362	162200	SH		DEFINED	05,01,03	162200
QRS CORP	COM	74726X105	133	15800	SH		DEFINED	07,06,01,03	15800
QLOGIC CORP 950 4655	COM	747277101	1646	86608	SH		DEFINED	01,03	81003
QLOGIC CORP 1150	COM	747277101	22	1150	SH		OTHER	01,03	

QLOGIC CORP	COM	747277101	560	29490 SH	DEFINED 05,01,03	29490
QLOGIC CORP	COM	747277101	467	24600 SH	OTHER 06,01,03	24600
QLOGIC CORP	COM	747277101	332	17475 SH	DEFINED 07,06,01,03	17475
QLOGIC CORP	COM	747277101	279	14706 SH	DEFINED 08,09,03	14706
QUAKER CHEM CORP 7725	COM	747316107	142	7825 SH	DEFINED 01,03	100
QUAKER CHEM CORP	COM	747316107	33	1800 SH	OTHER 01,03	1800
QUAKER CHEM CORP	COM	747316107	1214	66900 SH	DEFINED 05,01,03	66900
QUAKER CHEM CORP	COM	747316107	163	9000 SH	DEFINED 07,06,01,03	9000
QUALCOMM INC 105252	COM	747525103	112298	2362186 SH	DEFINED 01,03	2256934
QUALCOMM INC 140069	COM	747525103	16376	344465 SH	OTHER 01,03	204396
QUALCOMM INC	COM	747525103	13954	293530 SH	DEFINED 05,01,03	293530
QUALCOMM INC	COM	747525103	6223	130900 SH	OTHER 06,01,03	130900
QUALCOMM INC	COM	747525103	15350	322896 SH	DEFINED 07,06,01,03	322896
QUALCOMM INC	COM	747525103	1034	21757 SH	DEFINED 08,09,03	21757
QUALCOMM INC 421311	COM	747525103	210670	4431421 SH	DEFINED 11,06,01,03	4010110
QUALCOMM INC	COM	747525103	69	1445 SH	DEFINED 13,01,03	1445
QUALCOMM INC	COM	747525103	6556	137900 SH	DEFINED 17,16	137900
QUANTA SVCS INC	COM	74762E102	31	2170 SH	DEFINED 01,03	2170
QUANTA SVCS INC 5115	COM	74762E102	76	5315 SH	OTHER 01,03	200
QUANTA SVCS INC	COM	74762E102	430	30180 SH	DEFINED 05,01,03	30180
QUANTA SVCS INC	COM	74762E102	448	31450 SH	DEFINED 07,06,01,03	31450
QUANEX CORP 890 13125	COM	747620102	883	38215 SH	DEFINED 01,03	24200
QUANEX CORP	COM	747620102	2807	121500 SH	DEFINED 05,01,03	121500
QUANEX CORP	COM	747620102	32	1400 SH	OTHER 06,01,03	1400
QUANEX CORP	COM	747620102	307	13300 SH	DEFINED 07,06,01,03	13300
QUANTUM CORP 1200	COM DSSG	747906204	27	3355 SH	DEFINED 01,03	2155
QUANTUM CORP	COM DSSG	747906204	4	500 SH	OTHER 01,03	500
QUANTUM CORP	COM DSSG	747906204	594	72855 SH	DEFINED 05,01,03	72855
QUANTUM CORP	COM DSSG	747906204	650	79675 SH	DEFINED 07,06,01,03	79675
QUEST DIAGNOSTICS INC 100	COM	74834L100	750	12161 SH	DEFINED 01,03	12061
QUEST DIAGNOSTICS INC 8000	COM	74834L100	657	10644 SH	OTHER 01,03	2644
QUEST DIAGNOSTICS INC	COM	74834L100	2795	45305 SH	DEFINED 05,01,03	45305
QUEST DIAGNOSTICS INC	COM	74834L100	142	2300 SH	OTHER 06,01,03	2300
QUEST DIAGNOSTICS INC	COM	74834L100	3161	51232 SH	DEFINED 07,06,01,03	51232
QUEST DIAGNOSTICS INC	COM	74834L100	9259	150065 SH	DEFINED 08,09,03	150065
QUEST DIAGNOSTICS INC 235193	COM	74834L100	177565	2877881 SH	DEFINED 11,06,01,03	2642688
QUEST SOFTWARE INC	COM	74834T103	604	52175 SH	DEFINED 01,03	52175
QUEST SOFTWARE INC	COM	74834T103	188	16220 SH	DEFINED 05,01,03	16220
QUEST SOFTWARE INC	COM	74834T103	6019	519750 SH	DEFINED 07,06,01,03	519750
QUESTAR CORP 10600	COM	748356102	1667	82615 SH	DEFINED 01,03	72015
QUESTAR CORP 5723	COM	748356102	825	40899 SH	OTHER 01,03	35176
QUESTAR CORP	COM	748356102	786	38945 SH	DEFINED 05,01,03	38945
QUESTAR CORP	COM	748356102	860	42625 SH	DEFINED 07,06,01,03	42625
QUICKLOGIC CORP	COM	74837P108	39	9155 SH	DEFINED	9155
QUICKLOGIC CORP	COM	74837P108	51	12114 SH	DEFINED 08,09,03	12114
QUIKSILVER INC 690 22450	COM	74838C106	821	66517 SH	DEFINED 01,03	43377
QUIKSILVER INC	COM	74838C106	2399	194283 SH	DEFINED 05,01,03	194283
QUIKSILVER INC	COM	74838C106	6479	524647 SH	DEFINED 07,06,01,03	524647
QUINTILES TRANSNATIONAL CORP 5975	COM	748767100	95	6489 SH	DEFINED 01,03	514
QUINTILES TRANSNATIONAL CORP	COM	748767100	6	400 SH	OTHER 01,03	400
QUINTILES TRANSNATIONAL CORP	COM	748767100	532	36420 SH	DEFINED 05,01,03	36420
QUINTILES TRANSNATIONAL CORP	COM	748767100	29	2000 SH	OTHER 05,01,03	2000
QUINTILES TRANSNATIONAL CORP	COM	748767100	318	21775 SH	DEFINED 07,06,01,03	21775
QUINTILES TRANSNATIONAL CORP	COM	748767100	24	1657 SH	DEFINED 08,09,03	1657
QWEST COMMUNICATIONS INTL INC 181838	COM	749121109	67610	4048474 SH	DEFINED 01,03	3866636
QWEST COMMUNICATIONS INTL INC 562983	COM	749121109	22646	1356029 SH	OTHER 01,03	793046
QWEST COMMUNICATIONS INTL INC	COM	749121109	9243	553502 SH	DEFINED 05,01,03	553502
QWEST COMMUNICATIONS INTL INC	COM	749121109	466	27900 SH	OTHER 05,01,03	27900
QWEST COMMUNICATIONS INTL INC	COM	749121109	5191	310850 SH	DEFINED 07,06,01,03	310850
QWEST COMMUNICATIONS INTL INC	COM	749121109	700	41903 SH	DEFINED 08,09,03	41903
QWEST COMMUNICATIONS INTL INC	COM	749121109	12	700 SH	DEFINED 13,01,03	700
R H DONNELLEY CORP 9240	COM NEW	74955W307	542	20754 SH	DEFINED 01,03	11514
R H DONNELLEY CORP 5694	COM NEW	74955W307	199	7619 SH	OTHER 01,03	1925
R H DONNELLEY CORP	COM NEW	74955W307	15	560 SH	DEFINED 05,01,03	560
R G S ENERGY GROUP INC 20068	COM	74956K104	1168	30185 SH	DEFINED 01,03	10117
R G S ENERGY GROUP INC 1050	COM	74956K104	78	2014 SH	OTHER 01,03	964

R G S ENERGY GROUP INC	COM	74956K104	6413	165700	SH	DEFINED 05,01,03	165700
R G S ENERGY GROUP INC	COM	74956K104	50	1300	SH	OTHER 06,01,03	1300
R G S ENERGY GROUP INC	COM	74956K104	1335	34500	SH	DEFINED 07,06,01,03	34500
RLI CORP	COM	749607107	94	2300	SH	DEFINED 01,03	
2300							
RLI CORP	COM	749607107	416	10150	SH	DEFINED 07,06,01,03	10150
RPM INC OHIO	COM	749685103	1077	113943	SH	DEFINED 01,03	113943
RPM INC OHIO	COM	749685103	434	45952	SH	OTHER 01,03	17127
28825							
RPM INC OHIO	COM	749685103	465	49255	SH	DEFINED 05,01,03	49255
RPM INC OHIO	COM	749685103	509	53875	SH	DEFINED 07,06,01,03	53875
RSA SEC INC	COM	749719100	21	1540	SH	DEFINED 01,03	1145
395							
RSA SEC INC	COM	749719100	1	100	SH	OTHER 01,03	
100							
RSA SEC INC	COM	749719100	371	27565	SH	DEFINED 05,01,03	27565
RSA SEC INC	COM	749719100	404	30050	SH	DEFINED 07,06,01,03	30050
RSA SEC INC	COM	749719100	30	2250	SH	DEFINED 08,09,03	2250
RTI INTL METALS INC	COM	74973W107	119	14225	SH	DEFINED 01,03	200
14025							
RTI INTL METALS INC	COM	74973W107	717	85900	SH	DEFINED 05,01,03	85900
RTI INTL METALS INC	COM	74973W107	173	20700	SH	DEFINED 07,06,01,03	20700
RF MICRODEVICES INC	SUB NT CV3.7	749941AB6	1718	2250000	PRN	DEFINED 08,09,03	2250000
RF MICRODEVICES INC	COM	749941100	2875	173175	SH	DEFINED 01,03	167175
6000							
RF MICRODEVICES INC	COM	749941100	552	33255	SH	OTHER 01,03	19945
13310							
RF MICRODEVICES INC	COM	749941100	1360	81910	SH	DEFINED 05,01,03	81910
RF MICRODEVICES INC	COM	749941100	1427	85975	SH	DEFINED 07,06,01,03	85975
RF MICRODEVICES INC	COM	749941100	919	55373	SH	DEFINED 08,09,03	55373
RADIAN GROUP INC	COM	750236101	959	24915	SH	DEFINED 01,03	21945
1520							
1450							
RADIAN GROUP INC	COM	750236101	1777	46145	SH	DEFINED 05,01,03	46145
RADIAN GROUP INC	COM	750236101	154	4000	SH	OTHER 06,01,03	4000
RADIAN GROUP INC	COM	750236101	1881	48850	SH	DEFINED 07,06,01,03	48850
RADIANT SYSTEMS INC	COM	75025N102	67	6525	SH	DEFINED 01,03	50
6475							
RADIANT SYSTEMS INC	COM	75025N102	2	190	SH	OTHER 01,03	190
RADIANT SYSTEMS INC	COM	75025N102	289	28350	SH	DEFINED 07,06,01,03	28350
RADIOLOGIX INC	COM	75040K109	117	20000	SH	OTHER 01,03	20000
RADIO ONE INC	CL A	75040P108	275	23760	SH	DEFINED 01,03	23760
RADIO ONE INC	CL D NON VTG	75040P405	1178	102055	SH	DEFINED 01,03	96475
5000							
580							
RADIO ONE INC	CL D NON VTG	75040P405	11	920	SH	DEFINED 05,01,03	920
RADIO ONE INC	CL D NON VTG	75040P405	4548	394100	SH	DEFINED 07,06,01,03	394100
RADIO ONE INC	CL D NON VTG	75040P405	92	8000	SH	DEFINED 08,09,03	8000
RADIO SHACK CORP	COM	750438103	46287	1908727	SH	DEFINED 01,03	1882812
25915							
RADIO SHACK CORP	COM	750438103	5631	232194	SH	OTHER 01,03	126114
106080							
RADIO SHACK CORP	COM	750438103	1464	60365	SH	DEFINED 05,01,03	60365
RADIO SHACK CORP	COM	750438103	78	3200	SH	OTHER 05,01,03	3200
RADIO SHACK CORP	COM	750438103	840	34650	SH	DEFINED 07,06,01,03	34650
RADIO SHACK CORP	COM	750438103	36	1500	SH	DEFINED 08,09,03	1500
RADIO SHACK CORP	COM	750438103	5	200	SH	OTHER 13,01,03	
200							
RADISYS CORP	SUB NT CV 14	750459AA7	425	700000	PRN	DEFINED 08,09,03	700000
RADISYS CORP	COM	750459109	53	4425	SH	DEFINED 01,03	450
3975							
RADISYS CORP	COM	750459109	211	17550	SH	DEFINED 07,06,01,03	17550
RAILAMERICA INC	COM	750753105	1568	125466	SH	DEFINED 01,03	125466
RAILAMERICA INC	COM	750753105	63	5038	SH	OTHER 01,03	4099
939							
RAILAMERICA INC	COM	750753105	261	20900	SH	DEFINED 05,01,03	20900
RAILAMERICA INC	COM	750753105	164	13100	SH	DEFINED 07,06,01,03	13100
RAINBOW TECHNOLOGIES INC	COM	750862104	84	24055	SH	DEFINED 01,03	1980
22075							
RAINBOW TECHNOLOGIES INC	COM	750862104	2	700	SH	OTHER 01,03	700
RAINBOW TECHNOLOGIES INC	COM	750862104	769	219800	SH	DEFINED 05,01,03	219800
RAINBOW TECHNOLOGIES INC	COM	750862104	93	26575	SH	DEFINED 07,06,01,03	26575
RAMBUS INC DEL	COM	750917106	37	5000	SH	DEFINED 01,03	5000
RAMBUS INC DEL	COM	750917106	17	2300	SH	OTHER 01,03	2300
RAMBUS INC DEL	COM	750917106	117	15900	SH	DEFINED 08,09,03	15900
RAMBUS INC DEL	COM	750917106	1370	186100	SH	DEFINED 17,16	186100
RALCORP HLDGS INC NEW	COM	751028101	5443	279713	SH	DEFINED 01,03	22914
256799							
RALCORP HLDGS INC NEW	COM	751028101	19702	1012455	SH	OTHER 01,03	3237
1009218							
RALCORP HLDGS INC NEW	COM	751028101	2847	146300	SH	DEFINED 05,01,03	146300
RALCORP HLDGS INC NEW	COM	751028101	580	29800	SH	DEFINED 07,06,01,03	29800
RALSTON PURINA CO	COM	751277302	144116	4393776	SH	DEFINED 01,03	3449525
944251							
RALSTON PURINA CO	COM	751277302	474404	14463550	SH	OTHER 01,03	2324553
12138997							
RALSTON PURINA CO	COM	751277302	3375	102889	SH	DEFINED 05,01,03	102889
RALSTON PURINA CO	COM	751277302	175	5350	SH	OTHER 05,01,03	5350

RALSTON PURINA CO	COM	751277302	968	29500	SH	OTHER	06,01,03	29500
RALSTON PURINA CO	COM	751277302	2112	64391	SH	DEFINED	07,06,01,03	64391
RALSTON PURINA CO 2500000	COM	751277302	82000	2500000	SH	OTHER	16	
RARE HOSPITALITY INTL INC 12525	COM	753820109	882	56725	SH	DEFINED	01,03	44200
RARE HOSPITALITY INTL INC 3535	COM	753820109	55	3535	SH	OTHER	01,03	
RARE HOSPITALITY INTL INC	COM	753820109	2379	153100	SH	DEFINED	05,01,03	153100
RARE HOSPITALITY INTL INC	COM	753820109	7789	501200	SH	DEFINED	07,06,01,03	501200
RARE HOSPITALITY INTL INC	COM	753820109	3341	215000	SH	DEFINED	17,16	215000
RATIONAL SOFTWARE CORP	COM NEW	75409P202	1086	125375	SH	DEFINED	01,03	125375
RATIONAL SOFTWARE CORP	COM NEW	75409P202	47	5434	SH	OTHER	01,03	5434
RATIONAL SOFTWARE CORP	COM NEW	75409P202	848	97960	SH	DEFINED	05,01,03	97960
RATIONAL SOFTWARE CORP	COM NEW	75409P202	927	107075	SH	DEFINED	07,06,01,03	107075
RATIONAL SOFTWARE CORP	COM NEW	75409P202	37	4314	SH	DEFINED	08,09,03	4314
RAYMOND JAMES FINANCIAL INC 27500	COM	754730109	896	33000	SH	DEFINED	01,03	5500
RAYMOND JAMES FINANCIAL INC	COM	754730109	1440	53030	SH	DEFINED	05,01,03	53030
RAYMOND JAMES FINANCIAL INC	COM	754730109	27	1000	SH	OTHER	06,01,03	1000
RAYMOND JAMES FINANCIAL INC	COM	754730109	1322	48675	SH	DEFINED	07,06,01,03	48675
RAYONIER INC 2578	COM	754907103	230	5692	SH	DEFINED	01,03	3114
RAYONIER INC 1054	COM	754907103	308	7620	SH	OTHER	01,03	6566
RAYONIER INC	COM	754907103	530	13090	SH	DEFINED	05,01,03	13090
RAYONIER INC	COM	754907103	24	600	SH	OTHER	06,01,03	600
RAYONIER INC	COM	754907103	580	14325	SH	DEFINED	07,06,01,03	14325
RAYTHEON CO	COM NEW	755111507	3848	110730	SH	DEFINED	05,01,03	110730
RAYTHEON CO	COM NEW	755111507	213	6125	SH	OTHER	05,01,03	6125
RAYTHEON CO	COM NEW	755111507	5696	163900	SH	OTHER	06,01,03	163900
RAYTHEON CO	COM NEW	755111507	2323	66850	SH	DEFINED	07,06,01,03	66850
RAYTHEON CO	COM NEW	755111507	247	7100	SH	DEFINED	08,09,03	7100
READ-RITE CORP 133050	COM	755246105	392	133050	SH	DEFINED	01,03	
READ-RITE CORP	COM	755246105	4243	1438300	SH	DEFINED	05,01,03	1438300
READ-RITE CORP	COM	755246105	350	118600	SH	DEFINED	07,06,01,03	118600
READ-RITE CORP	COM	755246105	162	55071	SH	DEFINED	08,09,03	55071
READERS DIGEST ASSN INC	CL A NON VTG	755267101	23	1260	SH	DEFINED	01,03	1260
READERS DIGEST ASSN INC	CL A NON VTG	755267101	15	820	SH	OTHER	01,03	820
READERS DIGEST ASSN INC	CL A NON VTG	755267101	909	49410	SH	DEFINED	05,01,03	49410
READERS DIGEST ASSN INC	CL A NON VTG	755267101	994	54025	SH	DEFINED	07,06,01,03	54025
REALNETWORKS INC 3000	COM	75605L104	66	13500	SH	DEFINED	01,03	10500
REALNETWORKS INC	COM	75605L104	15	3000	SH	OTHER	01,03	3000
REALNETWORKS INC	COM	75605L104	15	3057	SH	DEFINED	08,09,03	3057
REALTY INCOME CORP	COM	756109104	300	10350	SH	DEFINED	01,03	10350
REALTY INCOME CORP	COM	756109104	20	700	SH	OTHER	01,03	700
REDBACK NETWORKS INC	COM	757209101	1	800	SH	DEFINED	01,03	800
REDBACK NETWORKS INC	COM	757209101	1	1000	SH	OTHER	01,03	1000
REDBACK NETWORKS INC	COM	757209101	17	11851	SH	DEFINED	08,09,03	11851
REEBOK INTL LTD 9625	COM	758110100	882	42617	SH	DEFINED	01,03	32992
REEBOK INTL LTD	COM	758110100	8	380	SH	OTHER	01,03	380
REEBOK INTL LTD	COM	758110100	581	28090	SH	DEFINED	05,01,03	28090
REEBOK INTL LTD	COM	758110100	21	1000	SH	OTHER	05,01,03	1000
REEBOK INTL LTD	COM	758110100	23	1100	SH	OTHER	06,01,03	1100
REEBOK INTL LTD	COM	758110100	1822	88000	SH	DEFINED	07,06,01,03	88000
REGAL BELOIT CORP 6125	COM	758750103	157	8625	SH	DEFINED	01,03	2500
REGAL BELOIT CORP	COM	758750103	297	16300	SH	DEFINED	05,01,03	16300
REGAL BELOIT CORP	COM	758750103	388	21250	SH	DEFINED	07,06,01,03	21250
REGENCY CTRS CORP	COM	758849103	5	200	SH	DEFINED	01,03	200
REGENCY CTRS CORP 4000	COM	758849103	361	14000	SH	OTHER	01,03	10000
REGENERON PHARMACEUTICALS 16125	COM	75886F107	418	18811	SH	DEFINED	01,03	2686
REGENERON PHARMACEUTICALS 6000	COM	75886F107	178	8000	SH	OTHER	01,03	2000
REGENERON PHARMACEUTICALS	COM	75886F107	16	700	SH	OTHER	06,01,03	700
REGENERON PHARMACEUTICALS	COM	75886F107	987	44375	SH	DEFINED	07,06,01,03	44375
REGENERATION TECH INC DEL	COM	75886N100	783	67175	SH	DEFINED	08,09,03	67175
REGIS CORP MINN 30125	COM	758932107	828	39525	SH	DEFINED	01,03	9400
REGIS CORP MINN	COM	758932107	1	30	SH	OTHER	01,03	30
REGIS CORP MINN	COM	758932107	5058	241300	SH	DEFINED	05,01,03	241300
REGIS CORP MINN	COM	758932107	61	2900	SH	OTHER	06,01,03	2900
REGIS CORP MINN	COM	758932107	861	41100	SH	DEFINED	07,06,01,03	41100
REGIONS FINL CORP 10900	COM	758940100	3739	129556	SH	DEFINED	01,03	118656
REGIONS FINL CORP 14561	COM	758940100	1010	35010	SH	OTHER	01,03	20449
REGIONS FINL CORP	COM	758940100	2326	80580	SH	DEFINED	05,01,03	80580
REGIONS FINL CORP	COM	758940100	113	3925	SH	OTHER	05,01,03	3925
REGIONS FINL CORP	COM	758940100	4947	171400	SH	OTHER	06,01,03	171400
REGIONS FINL CORP	COM	758940100	1260	43675	SH	DEFINED	07,06,01,03	43675

REHABCARE GROUP INC 3925	COM	759148109	171	3925 SH	DEFINED	01,03	
REHABCARE GROUP INC 100	COM	759148109	4	100 SH	OTHER	01,03	
REHABCARE GROUP INC	COM	759148109	740	17000 SH	DEFINED	07,06,01,03	17000
REINSURANCE GROUP AMER INC	COM	759351109	623	18270 SH	DEFINED	01,03	18270
REINSURANCE GROUP AMER INC 3952	COM	759351109	166	4852 SH	OTHER	01,03	900
REINSURANCE GROUP AMER INC	COM	759351109	136	4000 SH	DEFINED	05,01,03	4000
REINSURANCE GROUP AMER INC	COM	759351109	136	4000 SH	DEFINED	07,06,01,03	4000
REINSURANCE GROUP AMER INC	COM	759351109	68	2000 SH	DEFINED	08,09,03	2000
RELIANCE STEEL & ALUMINUM CO 19250	COM	759509102	610	25675 SH	DEFINED	01,03	6425
RELIANCE STEEL & ALUMINUM CO	COM	759509102	50	2100 SH	OTHER	01,03	2100
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3609	151900 SH	DEFINED	05,01,03	151900
RELIANCE STEEL & ALUMINUM CO	COM	759509102	50	2100 SH	OTHER	06,01,03	2100
RELIANCE STEEL & ALUMINUM CO	COM	759509102	725	30500 SH	DEFINED	07,06,01,03	30500
RELIANT RES INC	COM	75952B105	815	50325 SH	DEFINED	08,09,03	50325
RELIANT ENERGY INC 51497	COM	75952J108	4529	172076 SH	DEFINED	01,03	120579
RELIANT ENERGY INC 33742	COM	75952J108	3604	136942 SH	OTHER	01,03	103200
RELIANT ENERGY INC	COM	75952J108	2592	98490 SH	DEFINED	05,01,03	98490
RELIANT ENERGY INC	COM	75952J108	135	5125 SH	OTHER	05,01,03	5125
RELIANT ENERGY INC	COM	75952J108	1465	55675 SH	DEFINED	07,06,01,03	55675
REMEC INC 8625	COM	759543101	604	76164 SH	DEFINED	01,03	67539
REMEC INC	COM	759543101	494	62236 SH	DEFINED	05,01,03	62236
REMEC INC	COM	759543101	6479	817061 SH	DEFINED	07,06,01,03	817061
REMINGTON OIL & GAS CORP 21850	COM	759594302	350	26705 SH	DEFINED	01,03	4855
REMINGTON OIL & GAS CORP	COM	759594302	13	1000 SH	OTHER	01,03	1000
REMINGTON OIL & GAS CORP	COM	759594302	2766	211300 SH	DEFINED	05,01,03	211300
REMINGTON OIL & GAS CORP	COM	759594302	284	21700 SH	DEFINED	07,06,01,03	21700
RENAISSANCE CAP GRWTH INCM III	COM	75966V105	294	26735 SH	DEFINED	01,03	26735
RENAL CARE GROUP INC 19025	COM	759930100	585	19025 SH	DEFINED	01,03	
RENAL CARE GROUP INC 2472	COM	759930100	114	3700 SH	OTHER	01,03	1228
RENAL CARE GROUP INC	COM	759930100	3252	105700 SH	DEFINED	05,01,03	105700
RENAL CARE GROUP INC	COM	759930100	1449	47100 SH	DEFINED	07,06,01,03	47100
RENT A CTR INC NEW 4050	COM	76009N100	973	41853 SH	DEFINED	01,03	37803
RENT A CTR INC NEW 10192	COM	76009N100	335	14400 SH	OTHER	01,03	4208
RENT A CTR INC NEW	COM	76009N100	796	34254 SH	DEFINED	05,01,03	34254
RENT A CTR INC NEW	COM	76009N100	10689	459737 SH	DEFINED	07,06,01,03	459737
RENT WAY INC	COM	76009U104	210	40000 SH	DEFINED	01,03	40000
RENT WAY INC	COM	76009U104	11	2000 SH	DEFINED	08,09,03	2000
REPSOL YPF S A 2224	SPONSORED AD	76026T205	54	3710 SH	DEFINED	01,03	1486
REPSOL YPF S A 5926	SPONSORED AD	76026T205	140	9610 SH	OTHER	01,03	3684
REPSOL YPF S A	SPONSORED AD	76026T205	3640	250000 SH	OTHER	06,01,03	250000
REPUBLIC SVCS INC	COM	760759100	4913	303300 SH	DEFINED	01,03	303300
REPUBLIC SVCS INC	COM	760759100	28	1700 SH	DEFINED	05,01,03	1700
RESEARCH IN MOTION LTD	COM	760975102	34	2125 SH	DEFINED	01,03	2125
RESEARCH IN MOTION LTD	COM	760975102	3	195 SH	OTHER	01,03	195
RESEARCH IN MOTION LTD	COM	760975102	6	400 SH	DEFINED	05,01,03	400
RESEARCH IN MOTION LTD	COM	760975102	3852	239575 SH	DEFINED	07,06,01,03	239575
RESEARCH IN MOTION LTD	COM	760975102	1814	112800 SH	DEFINED	08,09,03	112800
RESEARCH IN MOTION LTD	COM	760975102	161	10000 SH	CALL	DEFINED 08,09,03	10000
RESMED INC 7275	COM	761152107	624	12275 SH	DEFINED	01,03	5000
RESMED INC	COM	761152107	5883	115814 SH	DEFINED	05,01,03	115814
RESMED INC	COM	761152107	36	700 SH	OTHER	06,01,03	700
RESMED INC	COM	761152107	1617	31825 SH	DEFINED	07,06,01,03	31825
RESPIRONICS INC 22950	COM	761230101	1079	30350 SH	DEFINED	01,03	7400
RESPIRONICS INC	COM	761230101	5227	147000 SH	DEFINED	05,01,03	147000
RESPIRONICS INC	COM	761230101	71	2000 SH	OTHER	06,01,03	2000
RESPIRONICS INC	COM	761230101	1102	31000 SH	DEFINED	07,06,01,03	31000
RESPIRONICS INC	COM	761230101	1	35 SH	DEFINED	08,09,03	35
RETEK INC	COM	76128Q109	66	5211 SH	DEFINED	01,03	5211
RETEK INC 261	COM	76128Q109	50	4000 SH	OTHER	01,03	3739
RETEK INC	COM	76128Q109	298	23575 SH	DEFINED	05,01,03	23575
RETEK INC	COM	76128Q109	8	600 SH	OTHER	06,01,03	600
RETEK INC	COM	76128Q109	324	25650 SH	DEFINED	07,06,01,03	25650
REUTERS GROUP PLC 3016	SPONSORED AD	76132M102	980	18757 SH	DEFINED	01,03	15741
REUTERS GROUP PLC 42381	SPONSORED AD	76132M102	3799	72712 SH	OTHER	01,03	30331
REVLON INC	CL A	761525500	53	10000 SH	PUT	DEFINED 08,09,03	10000
REYNOLDS & REYNOLDS CO 4430	CL A	761695105	103	4430 SH	DEFINED	01,03	

REYNOLDS & REYNOLDS CO 6500 20570	CL A	761695105	906	38892 SH	OTHER	01,03	11822
REYNOLDS & REYNOLDS CO	CL A	761695105	837	35940 SH	DEFINED	05,01,03	35940
REYNOLDS & REYNOLDS CO	CL A	761695105	19	800 SH	OTHER	06,01,03	800
REYNOLDS & REYNOLDS CO	CL A	761695105	901	38650 SH	DEFINED	07,06,01,03	38650
REYNOLDS R J TOB HLDGS INC 900	COM	76182K105	728	12747 SH	DEFINED	01,03	11847
REYNOLDS R J TOB HLDGS INC 1799	COM	76182K105	220	3849 SH	OTHER	01,03	2050
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2841	49725 SH	DEFINED	05,01,03	49725
REYNOLDS R J TOB HLDGS INC	COM	76182K105	1611	28200 SH	OTHER	06,01,03	28200
REYNOLDS R J TOB HLDGS INC	COM	76182K105	3043	53250 SH	DEFINED	07,06,01,03	53250
REYNOLDS R J TOB HLDGS INC	COM	76182K105	2286	40000 SH	CALL	DEFINED 08,09,03	40000
RICHFOOD HLDGS INC	WT EXP 0304	763408119	4	26742 SH	DEFINED	08,09,03	26742
RIGHTCHOICE MANAGED CARE DEL 13000	COM	76657T102	1453	29036 SH	DEFINED	01,03	16036
RIGHTCHOICE MANAGED CARE DEL 5	COM	76657T102		5 SH	OTHER	01,03	
RIGHTCHOICE MANAGED CARE DEL	COM	76657T102	746	14896 SH	DEFINED	05,01,03	14896
RIGHTCHOICE MANAGED CARE DEL	COM	76657T102	9691	193620 SH	DEFINED	07,06,01,03	193620
RIGGS NATL CORP WASH DC 13725	COM	766570105	262	16912 SH	DEFINED	01,03	3187
RIGGS NATL CORP WASH DC 400	COM	766570105	40	2596 SH	OTHER	01,03	2196
RIGGS NATL CORP WASH DC	COM	766570105	1395	90000 SH	DEFINED	05,01,03	90000
RIGGS NATL CORP WASH DC	COM	766570105	440	28400 SH	DEFINED	07,06,01,03	28400
RITA MED SYS INC DEL	COM	76774E103	2487	872727 SH	DEFINED	14,01,03	872727
RITE AID CORP 900	COM	767754104	144	18678 SH	DEFINED	01,03	17778
RITE AID CORP 2075	COM	767754104	233	30200 SH	OTHER	01,03	28125
RITE AID CORP	COM	767754104	9	1200 SH	DEFINED	05,01,03	1200
RITE AID CORP	COM	767754104	116	15000 SH	DEFINED	08,09,03	15000
RITE AID CORP	COM	767754104	1081	140000 SH	CALL	DEFINED 08,09,03	140000
RIVERSTONE NETWORKS INC	COM	769320102	13	2486 SH	DEFINED	01,03	2486
RIVERSTONE NETWORKS INC 1282	COM	769320102	18	3436 SH	OTHER	01,03	2154
RIVERSTONE NETWORKS INC	COM	769320102	4	773 SH	DEFINED	05,01,03	773
RIVERSTONE NETWORKS INC	COM	769320102	167	31891 SH	DEFINED	08,09,03	31891
RIVERSTONE NETWORKS INC	COM	769320102	79	15000 SH	CALL	DEFINED 08,09,03	15000
RIVERSTONE NETWORKS INC	COM	769320102	148	28200 SH	PUT	DEFINED 08,09,03	28200
ROADWAY CORP 4475	COM	769742107	145	5999 SH	DEFINED	01,03	1524
ROADWAY CORP 908	COM	769742107	29	1188 SH	OTHER	01,03	280
ROADWAY CORP	COM	769742107	463	19200 SH	DEFINED	07,06,01,03	19200
ROANOKE ELEC STL CORP 16000	COM	769841107	190	16000 SH	DEFINED	01,03	
ROBBINS & MYERS INC 2750	COM	770196103	68	2750 SH	DEFINED	01,03	
ROBBINS & MYERS INC 2000	COM	770196103	49	2000 SH	OTHER	01,03	
ROBBINS & MYERS INC	COM	770196103	293	11900 SH	DEFINED	07,06,01,03	11900
ROBERT HALF INTL INC 8400	COM	770323103	345	17230 SH	DEFINED	01,03	8830
ROBERT HALF INTL INC	COM	770323103	325	16250 SH	OTHER	01,03	16250
ROBERT HALF INTL INC	COM	770323103	1160	57985 SH	DEFINED	05,01,03	57985
ROBERT HALF INTL INC	COM	770323103	61	3025 SH	OTHER	05,01,03	3025
ROBERT HALF INTL INC	COM	770323103	657	32825 SH	DEFINED	07,06,01,03	32825
ROBOTIC VISION SYS INC	COM	771074101	17	17085 SH	DEFINED	01,03	17085
ROBOTIC VISION SYS INC 400	COM	771074101		400 SH	OTHER	01,03	
ROCK-TENN CO	CL A	772739207	672	61076 SH	DEFINED	01,03	61076
ROCKWELL INTL CORP NEW 92529	COM	773903109	3235	220386 SH	DEFINED	01,03	127857
ROCKWELL INTL CORP NEW 46017	COM	773903109	2398	163359 SH	OTHER	01,03	117342
ROCKWELL INTL CORP NEW	COM	773903109	1926	131180 SH	DEFINED	05,01,03	131180
ROCKWELL INTL CORP NEW	COM	773903109	46	3150 SH	OTHER	05,01,03	3150
ROCKWELL INTL CORP NEW	COM	773903109	6911	470775 SH	DEFINED	07,06,01,03	470775
ROCKWELL COLLINS INC	COM	774341101	87	6100 SH	DEFINED	01,03	6100
ROCKWELL COLLINS INC	COM	774341101	1272	89555 SH	DEFINED	05,01,03	89555
ROCKWELL COLLINS INC	COM	774341101	45	3150 SH	OTHER	05,01,03	3150
ROCKWELL COLLINS INC	COM	774341101	1298	91375 SH	DEFINED	07,06,01,03	91375
ROGERS CORP 3600	COM	775133101	101	3600 SH	DEFINED	01,03	
ROGERS CORP	COM	775133101	6	210 SH	OTHER	01,03	210
ROGERS CORP	COM	775133101	447	15900 SH	DEFINED	07,06,01,03	15900
ROHM & HAAS CO 45050	COM	775371107	5762	175887 SH	DEFINED	01,03	130837
ROHM & HAAS CO 45676	COM	775371107	4443	135608 SH	OTHER	01,03	89932
ROHM & HAAS CO	COM	775371107	2300	70200 SH	DEFINED	05,01,03	70200
ROHM & HAAS CO	COM	775371107	124	3800 SH	OTHER	05,01,03	3800
ROHM & HAAS CO	COM	775371107	1348	41150 SH	DEFINED	07,06,01,03	41150
ROHM & HAAS CO	COM	775371107	289	8819 SH	DEFINED	08,09,03	8819

ROLLINS INC	COM	775711104	5	340 SH	DEFINED 01,03	340
ROLLINS INC	COM	775711104	4	260 SH	OTHER 01,03	260
ROLLINS INC	COM	775711104	226	14555 SH	DEFINED 05,01,03	14555
ROLLINS INC	COM	775711104	248	15925 SH	DEFINED 07,06,01,03	15925
ROPER INDS INC NEW 16525	COM	776696106	828	22995 SH	DEFINED 01,03	6470
ROPER INDS INC NEW 690	COM	776696106	151	4200 SH	OTHER 01,03	3510
ROPER INDS INC NEW	COM	776696106	4531	125900 SH	DEFINED 05,01,03	125900
ROPER INDS INC NEW	COM	776696106	65	1800 SH	OTHER 06,01,03	1800
ROPER INDS INC NEW	COM	776696106	1127	31325 SH	DEFINED 07,06,01,03	31325
ROSLYN BANCORP INC	COM	778162107	36	1932 SH	DEFINED 01,03	1932
ROSLYN BANCORP INC	COM	778162107	822	44418 SH	DEFINED 05,01,03	44418
ROSLYN BANCORP INC	COM	778162107	898	48512 SH	DEFINED 07,06,01,03	48512
ROSS STORES INC 8800 960	COM	778296103	8689	297070 SH	DEFINED 01,03	287310
ROSS STORES INC 400	COM	778296103	12	400 SH	OTHER 01,03	
ROSS STORES INC	COM	778296103	1135	38810 SH	DEFINED 05,01,03	38810
ROSS STORES INC	COM	778296103	97	3300 SH	OTHER 06,01,03	3300
ROSS STORES INC	COM	778296103	1241	42425 SH	DEFINED 07,06,01,03	42425
ROUSE CO	COM	779273101	167	6921 SH	DEFINED 01,03	6921
ROUSE CO 4200	COM	779273101	340	14075 SH	OTHER 01,03	9875
ROUSE CO	PFD CONV SER	779273309	1875	50000 SH	DEFINED 01,03	50000
ROUSE CO	PFD CONV SER	779273309	19	500 SH	OTHER 01,03	500
ROWAN COS INC 4525	COM	779382100	107	8639 SH	DEFINED 01,03	4114
ROWAN COS INC 3000	COM	779382100	43	3512 SH	OTHER 01,03	512
ROWAN COS INC	COM	779382100	384	31050 SH	DEFINED 05,01,03	31050
ROWAN COS INC	COM	779382100	20	1625 SH	OTHER 05,01,03	1625
ROWAN COS INC	COM	779382100	219	17700 SH	DEFINED 07,06,01,03	17700
ROWAN COS INC	COM	779382100	12	1000 SH	DEFINED 08,09,03	1000
ROXIO INC	COM	780008108		1 SH	DEFINED 05,01,03	1
ROXIO INC	COM	780008108	245	16100 SH	DEFINED 07,06,01,03	16100
ROYAL APPLIANCE MFG CO 14600	COM	780076105	66	14600 SH	DEFINED 01,03	
ROYAL APPLIANCE MFG CO	COM	780076105	606	133100 SH	DEFINED 05,01,03	133100
ROYAL APPLIANCE MFG CO	COM	780076105	63	13800 SH	DEFINED 07,06,01,03	13800
ROYAL BK CDA MONTREAL QUE 7041	COM	780087102	1733	56815 SH	DEFINED 01,03	56815
ROYAL BK CDA MONTREAL QUE	COM	780087102	359	11782 SH	OTHER 01,03	4741
ROYAL CARIBBEAN CRUISES LTD 49000	LYON ZERO	780153AK8	19	75000 PRN	OTHER 01,03	26000
ROYAL CARIBBEAN CRUISES LTD 103240000	LYON ZERO	780153AK8	25939	103240000 PRN	OTHER 16	
ROYAL CARIBBEAN CRUISES LTD	SR NT CV ZER	780153AM4	5149	20594000 PRN	DEFINED 08,09,03	20594000
ROYAL DUTCH PETE CO 297991	NY REG GLD1.	780257804	135084	2688241 SH	DEFINED 01,03	2390250
ROYAL DUTCH PETE CO 664390	NY REG GLD1.	780257804	80285	1597708 SH	OTHER 01,03	933318
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	46050	916415 SH	DEFINED 05,01,03	916415
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	1849	36800 SH	OTHER 05,01,03	36800
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	9070	180500 SH	OTHER 06,01,03	180500
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	25312	503725 SH	DEFINED 07,06,01,03	503725
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	4933	98179 SH	DEFINED 08,09,03	98179
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	8	150 SH	DEFINED 13,01,03	150
ROYAL DUTCH PETE CO	NY REG GLD1.	780257804	15	300 SH	OTHER 13,01,03	300
ROYAL GOLD INC	COM	780287108	289	50000 SH	OTHER 01,03	50000
ROYCE MICRO-CAP TR INC 19602	COM	780915104	169	19602 SH	OTHER 01,03	
RUBY TUESDAY INC 51179	COM	781182100	940	59855 SH	DEFINED 01,03	8676
RUBY TUESDAY INC	COM	781182100	228	14516 SH	OTHER 01,03	14516
RUBY TUESDAY INC	COM	781182100	5351	340800 SH	DEFINED 05,01,03	340800
RUBY TUESDAY INC	COM	781182100	50	3200 SH	OTHER 06,01,03	3200
RUBY TUESDAY INC	COM	781182100	1003	63900 SH	DEFINED 07,06,01,03	63900
RUDDICK CORP	COM	781258108	1889	123496 SH	DEFINED 01,03	123496
RUDDICK CORP	COM	781258108	31	2000 SH	OTHER 01,03	2000
RUDDICK CORP	COM	781258108	341	22300 SH	DEFINED 05,01,03	22300
RUDDICK CORP	COM	781258108	26	1700 SH	OTHER 06,01,03	1700
RUDDICK CORP	COM	781258108	373	24375 SH	DEFINED 07,06,01,03	24375
RUSS BERRIE & CO 11125	COM	782233100	299	11225 SH	DEFINED 01,03	100
RUSS BERRIE & CO	COM	782233100	2149	80800 SH	DEFINED 05,01,03	80800
RUSS BERRIE & CO	COM	782233100	541	20325 SH	DEFINED 07,06,01,03	20325
RUSSELL CORP 7425	COM	782352108	172	12525 SH	DEFINED 01,03	5100
RUSSELL CORP	COM	782352108	1	63 SH	OTHER 01,03	63
RUSSELL CORP	COM	782352108	26	1900 SH	OTHER 06,01,03	1900
RUSSELL CORP	COM	782352108	446	32450 SH	DEFINED 07,06,01,03	32450
RYANAIR HLDGS PLC	SPONSORED AD	783513104	254	6201 SH	DEFINED 06,01,03	6201
RYANAIR HLDGS PLC 7087	SPONSORED AD	783513104	1888	46072 SH	DEFINED 11,06,01,03	38985
RYANS FAMILY STEAK HOUSE INC	COM	783519101	495	28889 SH	DEFINED 01,03	4289

24600								
RYANS FAMILY STEAK HOUSE INC	COM	783519101	3239	189200	SH	DEFINED 05,01,03		189200
RYANS FAMILY STEAK HOUSE INC	COM	783519101	34	2000	SH	OTHER 06,01,03		2000
RYANS FAMILY STEAK HOUSE INC	COM	783519101	535	31250	SH	DEFINED 07,06,01,03		31250
RYDER SYS INC	COM	783549108	145	7230	SH	DEFINED 01,03		4330
2900								
RYDER SYS INC	COM	783549108	24	1190	SH	OTHER 01,03		1190
RYDER SYS INC	COM	783549108	381	19065	SH	DEFINED 05,01,03		19065
RYDER SYS INC	COM	783549108	21	1050	SH	OTHER 05,01,03		1050
RYDER SYS INC	COM	783549108	22	1100	SH	OTHER 06,01,03		1100
RYDER SYS INC	COM	783549108	226	11325	SH	DEFINED 07,06,01,03		11325
RYERSON TULL INC NEW	COM	78375P107	60	4750	SH	DEFINED 01,03		
4750								
RYERSON TULL INC NEW	COM	78375P107	1	100	SH	OTHER 01,03		
100								
RYERSON TULL INC NEW	COM	78375P107	259	20600	SH	DEFINED 07,06,01,03		20600
RYLAND GROUP INC	COM	783764103	5983	125454	SH	DEFINED 01,03		108334
920 16200								
RYLAND GROUP INC	COM	783764103	7993	167600	SH	DEFINED 05,01,03		167600
RYLAND GROUP INC	COM	783764103	72	1500	SH	OTHER 06,01,03		1500
RYLAND GROUP INC	COM	783764103	634	13300	SH	DEFINED 07,06,01,03		13300
SBC COMMUNICATIONS INC	COM	78387G103	465535	9879782	SH	DEFINED 01,03		8998307
881475								
SBC COMMUNICATIONS INC	COM	78387G103	263344	5588798	SH	OTHER 01,03		3121285
2467513								
SBC COMMUNICATIONS INC	COM	78387G103	55284	1173265	SH	DEFINED 05,01,03		1173265
SBC COMMUNICATIONS INC	COM	78387G103	2724	57800	SH	OTHER 05,01,03		57800
SBC COMMUNICATIONS INC	COM	78387G103	22437	476167	SH	OTHER 06,01,03		476167
SBC COMMUNICATIONS INC	COM	78387G103	50159	1064500	SH	DEFINED 07,06,01,03		1064500
SBC COMMUNICATIONS INC	COM	78387G103	896	19016	SH	DEFINED 08,09,03		19016
SBC COMMUNICATIONS INC	COM	78387G103	14	300	SH	DEFINED 13,01,03		300
SBC COMMUNICATIONS INC	COM	78387G103	52	1100	SH	OTHER 13,01,03		750
350								
SBS TECHNOLOGIES INC	COM	78387P103	55	4900	SH	DEFINED 01,03		1600
3300								
SBS TECHNOLOGIES INC	COM	78387P103	31	2800	SH	DEFINED 05,01,03		2800
SBS TECHNOLOGIES INC	COM	78387P103	158	14200	SH	DEFINED 07,06,01,03		14200
SCI SYS INC	SUB NT CONV	783890AF3	958	1260000	PRN	DEFINED 01,03		1260000
SCI SYS INC	SUB NT CONV	783890AF3	2276	2995000	PRN	DEFINED 07,06,01,03		2995000
SCI SYS INC	SUB NT CONV	783890AF3	28	37000	PRN	DEFINED 08,09,03		37000
SCI SYS INC	COM	783890106	1877	104297	SH	DEFINED 01,03		103997
300								
SCI SYS INC	COM	783890106	156	8648	SH	OTHER 01,03		8648
SCI SYS INC	COM	783890106	1330	73875	SH	DEFINED 05,01,03		73875
SCI SYS INC	COM	783890106	31	1700	SH	OTHER 06,01,03		1700
SCI SYS INC	COM	783890106	8334	462975	SH	DEFINED 07,06,01,03		462975
SCI SYS INC	COM	783890106	168	9339	SH	DEFINED 08,09,03		9339
SCI SYS INC	COM	783890106	3614	200800	SH	DEFINED 17,16		200800
SCM MICROSYSTEMS INC	COM	784018103	45	7250	SH	DEFINED 01,03		
7250								
SCM MICROSYSTEMS INC	COM	784018103	278	44700	SH	DEFINED 05,01,03		44700
SCM MICROSYSTEMS INC	COM	784018103	95	15300	SH	DEFINED 07,06,01,03		15300
SCPIE HLDGS INC	COM	78402P104	35	2175	SH	DEFINED 01,03		
2175								
SCPIE HLDGS INC	COM	78402P104	154	9550	SH	DEFINED 07,06,01,03		9550
SCP POOL CORP	COM	784028102	662	31010	SH	DEFINED 01,03		23285
7725								
SCP POOL CORP	COM	784028102	371	17400	SH	OTHER 01,03		15027
2373								
SCP POOL CORP	COM	784028102	553	25900	SH	DEFINED 05,01,03		25900
SCP POOL CORP	COM	784028102	19	900	SH	OTHER 06,01,03		900
SCP POOL CORP	COM	784028102	550	25750	SH	DEFINED 07,06,01,03		25750
SEI INVESTMENTS CO	COM	784117103	487	15210	SH	DEFINED 01,03		15210
SEI INVESTMENTS CO	COM	784117103	293	9161	SH	OTHER 01,03		8081
1080								
SEI INVESTMENTS CO	COM	784117103	1674	52325	SH	DEFINED 05,01,03		52325
SEI INVESTMENTS CO	COM	784117103	93	2900	SH	OTHER 06,01,03		2900
SEI INVESTMENTS CO	COM	784117103	1831	57225	SH	DEFINED 07,06,01,03		57225
SEI INVESTMENTS CO	COM	784117103	109	3400	SH	DEFINED 08,09,03		3400
SEI INVESTMENTS CO	COM	784117103	320	10000	SH	DEFINED 08,09,03		10000
SEMCO ENERGY INC	INCOME PRIDE	78412D307	2773	234000	SH	DEFINED 01,03		234000
SK TELECOM LTD	SPONSORED AD	78440P108	3	136	SH	DEFINED 01,03		100
36								
SK TELECOM LTD	SPONSORED AD	78440P108	9	505	SH	OTHER 01,03		505
SK TELECOM LTD	SPONSORED AD	78440P108	510	27660	SH	DEFINED 06,01,03		27660
SK TELECOM LTD	SPONSORED AD	78440P108	612	33200	SH	OTHER 06,01,03		33200
SLI INC	COM	78442T108	21	8125	SH	DEFINED 01,03		
8125								
SLI INC	COM	78442T108	90	34800	SH	DEFINED 07,06,01,03		34800
SPDR TR	UNIT SER 1	78462F103	9794	93773	SH	DEFINED 01,03		89623
4150								
SPDR TR	UNIT SER 1	78462F103	4034	38629	SH	OTHER 01,03		23959
14670								
SPDR TR	UNIT SER 1	78462F103	10011	95850	SH	DEFINED 05,01,03		95850
SPDR TR	UNIT SER 1	78462F103	1177	11272	SH	DEFINED 08,09,03		11272
SPSS INC	COM	78462K102	55	3175	SH	DEFINED 01,03		

3175							
SPSS INC	COM	78462K102	236	13700 SH	DEFINED 07,06,01,03		13700
SPS TECHNOLOGIES INC 9150	COM	784626103	283	9370 SH	DEFINED 01,03		220
SPS TECHNOLOGIES INC	COM	784626103	1	30 SH	OTHER 01,03		30
SPS TECHNOLOGIES INC	COM	784626103	2298	76000 SH	DEFINED 05,01,03		76000
SPS TECHNOLOGIES INC	COM	784626103	404	13350 SH	DEFINED 07,06,01,03		13350
SPX CORP	LYON ZERO 14	784635AC8	216	380000 PRN	DEFINED 01,03		380000
SPX CORP	LYON ZERO 14	784635AC8	5403	9500000 PRN	DEFINED 07,06,01,03		9500000
SPX CORP	COM	784635104	342	4127 SH	DEFINED 01,03		4127
SPX CORP	COM	784635104	366	4409 SH	OTHER 01,03		4305
104							
SPX CORP	COM	784635104	1643	19817 SH	DEFINED 05,01,03		19817
SPX CORP	COM	784635104	75	900 SH	OTHER 06,01,03		900
SPX CORP	COM	784635104	1733	20900 SH	DEFINED 07,06,01,03		20900
SABA SOFTWARE INC	COM	784932105	2	800 SH	DEFINED 01,03		800
SABA SOFTWARE INC	COM	784932105	2125	1073425 SH	DEFINED 08,09,03		1073425
SABRE HLDGS CORP 87525	CL A	785905100	3034	113474 SH	DEFINED 01,03		25949
SABRE HLDGS CORP 7827	CL A	785905100	613	22917 SH	OTHER 01,03		15090
SABRE HLDGS CORP	CL A	785905100	5191	194145 SH	DEFINED 05,01,03		194145
SABRE HLDGS CORP	CL A	785905100	62	2300 SH	OTHER 05,01,03		2300
SABRE HLDGS CORP	CL A	785905100	8	300 SH	OTHER 06,01,03		300
SABRE HLDGS CORP	CL A	785905100	2458	91925 SH	DEFINED 07,06,01,03		91925
SAFECO CORP 559263	COM	786429100	27535	907838 SH	DEFINED 01,03		348575
SAFECO CORP 12400	COM	786429100	7014	231259 SH	OTHER 01,03		218859
SAFECO CORP	COM	786429100	1213	40000 SH	DEFINED 05,01,03		40000
SAFECO CORP	COM	786429100	67	2200 SH	OTHER 05,01,03		2200
SAFECO CORP	COM	786429100	555	18300 SH	OTHER 06,01,03		18300
SAFECO CORP	COM	786429100	726	23925 SH	DEFINED 07,06,01,03		23925
SAFEGUARD SCIENTIFICS INC 918	COM	786449108	20	11308 SH	DEFINED 01,03		10390
SAFEGUARD SCIENTIFICS INC 1000	COM	786449108	5	2610 SH	OTHER 01,03		1610
SAFEWAY INC 85491	COM NEW	786514208	83856	2111176 SH	DEFINED 01,03		2025685
SAFEWAY INC 77437	COM NEW	786514208	16203	407929 SH	OTHER 01,03		330492
SAFEWAY INC	COM NEW	786514208	1986	50000 SH	CALL DEFINED 01,03		50000
SAFEWAY INC 231700	COM NEW	786514208	9207	231796 SH	DEFINED 05,01,03		96
SAFEWAY INC 273300	COM NEW	786514208	20404	513700 SH	OTHER 05,01,03		240400
SAFEWAY INC	COM NEW	786514208	17027	428675 SH	DEFINED 07,06,01,03		428675
SAFEWAY INC	COM NEW	786514208	1058	26631 SH	DEFINED 08,09,03		26631
SAFEWAY INC 250	COM NEW	786514208	10	250 SH	OTHER 13,01,03		
SAGENT TECHNOLOGY INC	COM	786693101	1	450 SH	DEFINED 01,03		450
SAGENT TECHNOLOGY INC	COM	786693101	30	22950 SH	DEFINED 08,09,03		22950
ST JOE CO 450	COM	790148100	96	3700 SH	DEFINED 01,03		3250
ST JOE CO	COM	790148100	182	7050 SH	OTHER 01,03		7050
ST JUDE MED INC 4125	COM	790849103	2499	36515 SH	DEFINED 01,03		32390
ST JUDE MED INC 3875	COM	790849103	698	10191 SH	OTHER 01,03		6316
ST JUDE MED INC	COM	790849103	1880	27470 SH	DEFINED 05,01,03		27470
ST JUDE MED INC	COM	790849103	101	1475 SH	OTHER 05,01,03		1475
ST JUDE MED INC	COM	790849103	2006	29300 SH	OTHER 06,01,03		29300
ST JUDE MED INC	COM	790849103	1111	16225 SH	DEFINED 07,06,01,03		16225
ST JUDE MED INC	COM	790849103	68	1000 SH	DEFINED 08,09,03		1000
ST MARY LD & EXPL CO 6975	COM	792228108	131	8235 SH	DEFINED 01,03		1260
ST MARY LD & EXPL CO	COM	792228108	513	32200 SH	OTHER 01,03		32200
ST MARY LD & EXPL CO	COM	792228108	448	28100 SH	DEFINED 07,06,01,03		28100
ST PAUL COS INC 22163	COM	792860108	9321	226129 SH	DEFINED 01,03		203966
ST PAUL COS INC 109269	COM	792860108	7449	180705 SH	OTHER 01,03		71436
ST PAUL COS INC	COM	792860108	2835	68780 SH	DEFINED 05,01,03		68780
ST PAUL COS INC	COM	792860108	153	3700 SH	OTHER 05,01,03		3700
ST PAUL COS INC	COM	792860108	5752	139550 SH	DEFINED 07,06,01,03		139550
ST PAUL COS INC	COM	792860108	53	1283 SH	DEFINED 08,09,03		1283
SAKS INC	COM	79377W108	26	5118 SH	DEFINED 01,03		5118
SAKS INC 410	COM	79377W108	2	410 SH	OTHER 01,03		
SAKS INC	COM	79377W108	342	68345 SH	DEFINED 05,01,03		68345
SAKS INC	COM	79377W108	374	74725 SH	DEFINED 07,06,01,03		74725
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	6	300 SH	DEFINED 01,03		300
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	52	2651 SH	DEFINED 05,01,03		2651
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	803	41196 SH	DEFINED 07,06,01,03		41196
SALEM COMMUNICATIONS CORP DEL	CL A	794093104	21	1100 SH	DEFINED 08,09,03		1100
SALOMON BROTHERS FD INC	COM	795477108	718	60530 SH	DEFINED 01,03		60530

SALOMON BROTHERS FD INC 2349	COM	795477108	73	6131 SH	OTHER	01,03	3782
SALOMON BROS 2008 WORLDWIDE 3850	COM	79548R103	38	3850 SH	DEFINED	01,03	
SALOMON BROS 2008 WORLDWIDE 16150	COM	79548R103	304	31000 SH	OTHER	01,03	14850
SALTON INC 2700	COM	795757103	26	3060 SH	DEFINED	01,03	360
SALTON INC	COM	795757103	100	11625 SH	DEFINED	07,06,01,03	11625
SAN PAOLO-IMI S P A	SPONSORED AD	799175104	2490	120000 SH	OTHER	06,01,03	120000
SANDISK CORP 100	COM	80004C101	59	5945 SH	DEFINED	01,03	5845
SANDISK CORP 5500	COM	80004C101	71	7250 SH	OTHER	01,03	1750
SANDISK CORP	COM	80004C101	332	33655 SH	DEFINED	05,01,03	33655
SANDISK CORP	COM	80004C101	3197	324250 SH	DEFINED	07,06,01,03	324250
SANDISK CORP	COM	80004C101	59	6000 SH	DEFINED	08,09,03	6000
SANDY SPRING BANCORP INC	COM	800363103	129	3254 SH	DEFINED	01,03	3254
SANDY SPRING BANCORP INC	COM	800363103	236	5956 SH	OTHER	01,03	5956
SANMINA CORP	SUB NTCV 4.2	800907AB3	3192	3405000 PRN	DEFINED	08,09,03	3405000
SANMINA CORP	SB DB CV ZER	800907AD9	625	1785000 PRN	DEFINED	08,09,03	1785000
SANMINA CORP 42820	COM	800907107	18296	1347296 SH	DEFINED	01,03	1304476
SANMINA CORP 37867	COM	800907107	1321	97249 SH	OTHER	01,03	59382
SANMINA CORP	COM	800907107	2135	157195 SH	DEFINED	05,01,03	157195
SANMINA CORP	COM	800907107	1710	125950 SH	DEFINED	07,06,01,03	125950
SANMINA CORP	COM	800907107	1443	106248 SH	DEFINED	08,09,03	106248
SANMINA CORP	COM	800907107	883	65000 SH	CALL DEFINED	08,09,03	65000
SANMINA CORP	COM	800907107	679	50000 SH	PUT DEFINED	08,09,03	50000
SANMINA CORP	COM	800907107	23	1665 SH	DEFINED	13,01,03	1665
SANMINA CORP 15600	COM	800907107	212	15600 SH	OTHER	16	
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	543	20935 SH	DEFINED	01,03	20935
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	24	945 SH	OTHER	01,03	945
SAP AKTIENGESELLSCHAFT	SPONSORED AD	803054204	778	30000 SH	OTHER	06,01,03	30000
SAPIENT CORP 5875	COM	803062108	23	6035 SH	DEFINED	01,03	160
SAPIENT CORP	COM	803062108	1	244 SH	OTHER	01,03	244
SAPIENT CORP	COM	803062108	146	37940 SH	DEFINED	05,01,03	37940
SAPIENT CORP	COM	803062108	89	23000 SH	DEFINED	07,06,01,03	23000
SARA LEE CORP 168650	COM	803111103	22202	1042364 SH	DEFINED	01,03	873714
SARA LEE CORP 322680	COM	803111103	19047	894215 SH	OTHER	01,03	571535
SARA LEE CORP	COM	803111103	5540	260105 SH	DEFINED	05,01,03	260105
SARA LEE CORP	COM	803111103	289	13550 SH	OTHER	05,01,03	13550
SARA LEE CORP	COM	803111103	3135	147175 SH	DEFINED	07,06,01,03	147175
SARA LEE CORP	COM	803111103	388	18200 SH	DEFINED	08,09,03	18200
SASOL LTD	SPONSORED AD	803866300	4	530 SH	DEFINED	01,03	530
SASOL LTD	SPONSORED AD	803866300	302	37050 SH	OTHER	01,03	37050
SATYAM COMPUTER SERVICES LTD	ADR	804098101	666	113925 SH	DEFINED	08,09,03	113925
SATYAM INFOWAY LTD	SPONSORED AD	804099109	47	45100 SH	DEFINED	06,01,03	45100
SAUL CTRS INC 23500	COM	804395101	466	24500 SH	DEFINED	01,03	1000
SAUL CTRS INC 1000	COM	804395101	19	1000 SH	OTHER	01,03	
SAVANNAH BANCORP INC 14903	COM	804748101	298	14903 SH	DEFINED	01,03	
SAVANNAH BANCORP INC 1432	COM	804748101	603	30134 SH	OTHER	01,03	28702
SAVIA S A DE C V	SPON ADR REP	805175106	1970	2462251 SH	DEFINED	17,16	2462251
SCANA CORP NEW 4000	COM	80589M102	1577	62140 SH	DEFINED	01,03	58140
SCANA CORP NEW 34352	COM	80589M102	1853	73027 SH	OTHER	01,03	38675
SCANA CORP NEW	COM	80589M102	1281	50465 SH	DEFINED	05,01,03	50465
SCANA CORP NEW	COM	80589M102	1400	55175 SH	DEFINED	07,06,01,03	55175
SCHEIN HENRY INC	COM	806407102	30	775 SH	DEFINED	01,03	775
SCHEIN HENRY INC	COM	806407102	792	20530 SH	DEFINED	05,01,03	20530
SCHEIN HENRY INC	COM	806407102	865	22400 SH	DEFINED	07,06,01,03	22400
SCHEIN HENRY INC	COM	806407102	154	4000 SH	DEFINED	08,09,03	4000
SCHERING PLOUGH CORP 324461	COM	806605101	210854	5683406 SH	DEFINED	01,03	5358945
SCHERING PLOUGH CORP 1026040	COM	806605101	106263	2864221 SH	OTHER	01,03	1838181
SCHERING PLOUGH CORP 530000	COM	806605101	22121	596262 SH	DEFINED	05,01,03	66262
SCHERING PLOUGH CORP	COM	806605101	20583	554800 SH	OTHER	05,01,03	554800
SCHERING PLOUGH CORP	COM	806605101	9015	243000 SH	OTHER	06,01,03	243000
SCHERING PLOUGH CORP	COM	806605101	40750	1098375 SH	DEFINED	07,06,01,03	1098375
SCHERING PLOUGH CORP	COM	806605101	742	20000 SH	DEFINED	08,09,03	20000
SCHERING PLOUGH CORP	COM	806605101	5784	155900 SH	CALL DEFINED	08,09,03	155900
SCHERING PLOUGH CORP	COM	806605101	742	20000 SH	PUT DEFINED	08,09,03	20000
SCHERING PLOUGH CORP	COM	806605101	214	5760 SH	DEFINED	13,01,03	5760
SCHERING PLOUGH CORP	COM	806605101	54	1450 SH	OTHER	13,01,03	1050

400									
SCHLUMBERGER LTD 76781	COM	806857108	95736	2094880	SH	DEFINED	01,03		2018099
SCHLUMBERGER LTD 281445	COM	806857108	29184	638597	SH	OTHER	01,03		357152
SCHLUMBERGER LTD 188180	COM	806857108	8607	188330	SH	DEFINED	05,01,03		150
SCHLUMBERGER LTD 176820	COM	806857108	17132	374875	SH	OTHER	05,01,03		198055
SCHLUMBERGER LTD	COM	806857108	1627	35600	SH	OTHER	06,01,03		35600
SCHLUMBERGER LTD	COM	806857108	11344	248225	SH	DEFINED	07,06,01,03		248225
SCHLUMBERGER LTD	COM	806857108	580	12700	SH	DEFINED	08,09,03		12700
SCHLUMBERGER LTD	COM	806857108	27	600	SH	CALL	DEFINED 08,09,03		600
SCHLUMBERGER LTD	COM	806857108	2	50	SH	DEFINED	13,01,03		50
SCHLUMBERGER LTD	COM	806857108	14	315	SH	OTHER	13,01,03		315
SCHLUMBERGER LTD 2414963	COM	806857108	110364	2414963	SH	OTHER	16		
SCHLUMBERGER LTD	COM	806857108	425	9300	SH	DEFINED	17,16		9300
SCHOLASTIC CORP 740	COM	807066105	2605	59895	SH	DEFINED	01,03		59155
SCHOLASTIC CORP	COM	807066105	738	16955	SH	DEFINED	05,01,03		16955
SCHOLASTIC CORP	COM	807066105	78	1800	SH	OTHER	06,01,03		1800
SCHOLASTIC CORP	COM	807066105	806	18525	SH	DEFINED	07,06,01,03		18525
SCHOOL SPECIALTY INC	SB NT CV 144	807863AB1	6050	5330000	PRN	DEFINED	07,06,01,03		5330000
SCHOOL SPECIALTY INC 11775	COM	807863105	516	16875	SH	DEFINED	01,03		5100
SCHOOL SPECIALTY INC	COM	807863105	4	130	SH	OTHER	01,03		130
SCHOOL SPECIALTY INC	COM	807863105	2054	67200	SH	DEFINED	05,01,03		67200
SCHOOL SPECIALTY INC	COM	807863105	52	1700	SH	OTHER	06,01,03		1700
SCHOOL SPECIALTY INC	COM	807863105	538	17600	SH	DEFINED	07,06,01,03		17600
SCHULER HOMES INC	CL A	808188106	911	74986	SH	DEFINED	08,09,03		74986
SCHULMAN A INC	COM	808194104	2110	205897	SH	DEFINED	01,03		205897
SCHULMAN A INC	COM	808194104	1039	101405	SH	OTHER	01,03		101405
SCHULMAN A INC	COM	808194104	144	14050	SH	DEFINED	05,01,03		14050
SCHULMAN A INC	COM	808194104	157	15325	SH	DEFINED	07,06,01,03		15325
SCHWAB CHARLES CORP NEW 80250	COM	808513105	18246	1586609	SH	DEFINED	01,03		1506359
SCHWAB CHARLES CORP NEW 123281	COM	808513105	3885	337792	SH	OTHER	01,03		214511
SCHWAB CHARLES CORP NEW 442260	COM	808513105	5086	442260	SH	DEFINED	05,01,03		
SCHWAB CHARLES CORP NEW 557740	COM	808513105	11775	1023875	SH	OTHER	05,01,03		466135
SCHWAB CHARLES CORP NEW	COM	808513105	2983	259400	SH	DEFINED	07,06,01,03		259400
SCHWAB CHARLES CORP NEW	COM	808513105	214	18610	SH	DEFINED	08,09,03		18610
SCHWAB CHARLES CORP NEW	COM	808513105	575	50000	SH	CALL	DEFINED 08,09,03		50000
SCHWAB CHARLES CORP NEW	COM	808513105	3	250	SH	DEFINED	13,01,03		250
SCHWAB CHARLES CORP NEW 600	COM	808513105	15	1300	SH	OTHER	13,01,03		700
SCHWEITZER-MAUDUIT INTL INC 7125	COM	808541106	282	11906	SH	DEFINED	01,03		4781
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16	689	SH	OTHER	01,03		689
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1388	58500	SH	DEFINED	05,01,03		58500
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	40	1700	SH	OTHER	06,01,03		1700
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	349	14700	SH	DEFINED	07,06,01,03		14700
SCICLONE PHARMACEUTICALS INC	COM	80862K104	3	1000	SH	OTHER	01,03		1000
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1013	302506	SH	DEFINED	08,09,03		302506
SCIENT CORP	COM	80864H109	1	2382	SH	DEFINED	01,03		2382
SCIENT CORP	COM	80864H109	3	10800	SH	OTHER	01,03		10800
SCIENTIFIC ATLANTA INC 54950	COM	808655104	4810	274871	SH	DEFINED	01,03		219921
SCIENTIFIC ATLANTA INC 48450	COM	808655104	1126	64357	SH	OTHER	01,03		15907
SCIENTIFIC ATLANTA INC	COM	808655104	1481	84620	SH	DEFINED	05,01,03		84620
SCIENTIFIC ATLANTA INC	COM	808655104	1145	65400	SH	OTHER	06,01,03		65400
SCIENTIFIC ATLANTA INC	COM	808655104	1208	69000	SH	DEFINED	07,06,01,03		69000
SCIENTIFIC ATLANTA INC	COM	808655104	187	10688	SH	DEFINED	08,09,03		10688
SCOTTISH PWR PLC 234	SPON ADR FIN	81013T705	1441	60805	SH	DEFINED	01,03		60571
SCOTTISH PWR PLC 55875	SPON ADR FIN	81013T705	1962	82772	SH	OTHER	01,03		26897
SCOTTS CO 540 16650	CL A	810186106	832	24390	SH	DEFINED	01,03		7200
SCOTTS CO	CL A	810186106	4525	132700	SH	DEFINED	05,01,03		132700
SCOTTS CO	CL A	810186106	75	2200	SH	OTHER	06,01,03		2200
SCOTTS CO	CL A	810186106	997	29250	SH	DEFINED	07,06,01,03		29250
SCOTTS CO	CL A	810186106	24	700	SH	DEFINED	08,09,03		700
SCRIPPS E W CO OHIO	CL A	811054204	292	4800	SH	DEFINED	01,03		4800
SCRIPPS E W CO OHIO 2000	CL A	811054204	232	3816	SH	OTHER	01,03		1816
SCUDDER MUN INCOME TR	COM SH BEN I	81118R604	181	15831	SH	DEFINED	01,03		15831
SCUDDER MUN INCOME TR 3900	COM SH BEN I	81118R604	84	7346	SH	OTHER	01,03		3446
SEACOR SMIT INC	SUB NT CV 14	811904AC5	498	522000	PRN	DEFINED	07,06,01,03		522000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	80	84000	PRN	DEFINED	01,03		84000
SEACOR SMIT INC	SUBNTCV 5.37	811904AE1	921	966000	PRN	DEFINED	07,06,01,03		966000

SEACOR SMIT INC 12125	COM	811904101	622	17425 SH	DEFINED 01,03	5300
SEACOR SMIT INC	COM	811904101	2296	64300 SH	DEFINED 05,01,03	64300
SEACOR SMIT INC	COM	811904101	64	1800 SH	OTHER 06,01,03	1800
SEACOR SMIT INC	COM	811904101	707	19800 SH	DEFINED 07,06,01,03	19800
SEALED AIR CORP NEW 4332	COM	81211K100	3631	99493 SH	DEFINED 01,03	95161
SEALED AIR CORP NEW 845	COM	81211K100	342	9364 SH	OTHER 01,03	8519
SEALED AIR CORP NEW	COM	81211K100	961	26345 SH	DEFINED 05,01,03	26345
SEALED AIR CORP NEW	COM	81211K100	53	1450 SH	OTHER 05,01,03	1450
SEALED AIR CORP NEW	COM	81211K100	570	15625 SH	DEFINED 07,06,01,03	15625
SEALED AIR CORP NEW 95	PFD CV A \$2	81211K209	237	5997 SH	DEFINED 01,03	5902
SEALED AIR CORP NEW 632	PFD CV A \$2	81211K209	87	2207 SH	OTHER 01,03	1575
SEALED AIR CORP NEW	PFD CV A \$2	81211K209		1 SH	DEFINED 07,06,01,03	1
SEALED AIR CORP NEW	PFD CV A \$2	81211K209	8965	226964 SH	DEFINED 08,09,03	226964
SEALED AIR CORP NEW 212500	PFD CV A \$2	81211K209	8394	212500 SH	OTHER 16	
SEARS ROEBUCK & CO 59813	COM	812387108	9920	286366 SH	DEFINED 01,03	226553
SEARS ROEBUCK & CO 56369	COM	812387108	4438	128117 SH	OTHER 01,03	71748
SEARS ROEBUCK & CO	COM	812387108	4895	141315 SH	DEFINED 05,01,03	141315
SEARS ROEBUCK & CO	COM	812387108	196	5650 SH	OTHER 05,01,03	5650
SEARS ROEBUCK & CO	COM	812387108	3706	107000 SH	OTHER 06,01,03	107000
SEARS ROEBUCK & CO	COM	812387108	3937	113650 SH	DEFINED 07,06,01,03	113650
SEARS ROEBUCK & CO	COM	812387108	3	100 SH	OTHER 13,01,03	100
SEATTLE GENETICS INC	COM	812578102	458	91600 SH	DEFINED 08,09,03	91600
SEATTLE GENETICS INC	COM	812578102	10204	2040816 SH	DEFINED 14,01,03	2040816
SECTOR SPDR TR	SBI INT-TECH	81369Y803	191	9930 SH	DEFINED 01,03	9930
SECTOR SPDR TR	SBI INT-TECH	81369Y803	39	2000 SH	OTHER 01,03	2000
SECURE COMPUTING CORP	COM	813705100	61	6229 SH	DEFINED 01,03	6229
SECURE COMPUTING CORP	COM	813705100	41	4190 SH	OTHER 01,03	4190
SECURITY CAP GROUP INC	CL B	81413P204	270	14450 SH	DEFINED 01,03	14450
SECURITY CAP GROUP INC	CL B	81413P204	2	100 SH	DEFINED 05,01,03	100
SEBEYOND TECHNOLOGIES CORP 3561	COM	815704101	10	5342 SH	OTHER 01,03	1781
SEBEYOND TECHNOLOGIES CORP	COM	815704101	27	15100 SH	DEFINED 08,09,03	15100
SEITEL INC 40850	COM NEW	816074306	431	42850 SH	DEFINED 01,03	2000
SEITEL INC	COM NEW	816074306	4610	458700 SH	DEFINED 05,01,03	458700
SEITEL INC	COM NEW	816074306	251	25000 SH	DEFINED 07,06,01,03	25000
SEITEL INC	COM NEW	816074306	95	9500 SH	DEFINED 08,09,03	9500
SEITEL INC	COM NEW	816074306	929	92400 SH	CALL DEFINED 08,09,03	92400
SELECTIVE INS GROUP INC 5900	COM	816300107	138	5900 SH	DEFINED 01,03	
SELECTIVE INS GROUP INC	COM	816300107		15 SH	OTHER 01,03	15
SELECTIVE INS GROUP INC	COM	816300107	250	10700 SH	DEFINED 05,01,03	10700
SELECTIVE INS GROUP INC	COM	816300107	601	25775 SH	DEFINED 07,06,01,03	25775
SELIGMAN SELECT MUN FD INC	COM	816344105	110	10567 SH	DEFINED 01,03	10567
SELIGMAN SELECT MUN FD INC	COM	816344105	65	6196 SH	OTHER 01,03	6196
SEMTECH CORP	SUB NT CV 4.	816850AD3	5429	5822000 PRN	DEFINED 08,09,03	5822000
SEMTECH CORP	COM	816850101	73	2585 SH	DEFINED 01,03	2585
SEMTECH CORP	COM	816850101	4967	175000 SH	CALL DEFINED 01,03	175000
SEMTECH CORP	COM	816850101	964	33960 SH	DEFINED 05,01,03	33960
SEMTECH CORP	COM	816850101	1035	36475 SH	DEFINED 07,06,01,03	36475
SEMTECH CORP	COM	816850101	57	2000 SH	DEFINED 08,09,03	2000
SEMPRA ENERGY 63327	COM	816851109	3699	149454 SH	DEFINED 01,03	86127
SEMPRA ENERGY 12510	COM	816851109	1512	61101 SH	OTHER 01,03	48591
SEMPRA ENERGY	COM	816851109	2913	117679 SH	DEFINED 05,01,03	117679
SEMPRA ENERGY	COM	816851109	88	3550 SH	OTHER 05,01,03	3550
SEMPRA ENERGY	COM	816851109	8126	328325 SH	DEFINED 07,06,01,03	328325
SEMITOOL INC 66950	COM	816909105	2492	260650 SH	DEFINED 01,03	193700
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3070	164788 SH	DEFINED 01,03	164788
SENSIENT TECHNOLOGIES CORP	COM	81725T100	253	13598 SH	OTHER 01,03	13598
SENSIENT TECHNOLOGIES CORP	COM	81725T100	429	23030 SH	DEFINED 05,01,03	23030
SENSIENT TECHNOLOGIES CORP	COM	81725T100	469	25150 SH	DEFINED 07,06,01,03	25150
SENSORMATIC ELECTRS CORP	COM	817265101	90	3800 SH	DEFINED 01,03	3800
SENSORMATIC ELECTRS CORP 400	COM	817265101	11	466 SH	OTHER 01,03	66
SENSORMATIC ELECTRS CORP	COM	817265101	903	38280 SH	DEFINED 05,01,03	38280
SENSORMATIC ELECTRS CORP	COM	817265101	986	41825 SH	DEFINED 07,06,01,03	41825
SENSORMATIC ELECTRS CORP	COM	817265101	14417	611426 SH	DEFINED 17,16	611426
SEPRACOR INC 400	COM	817315104	146	4080 SH	DEFINED 01,03	3680
SEPRACOR INC	COM	817315104	61	1700 SH	OTHER 01,03	1700
SEPRACOR INC	COM	817315104	1372	38215 SH	DEFINED 05,01,03	38215
SEPRACOR INC	COM	817315104	11	300 SH	OTHER 06,01,03	300
SEPRACOR INC	COM	817315104	1474	41050 SH	DEFINED 07,06,01,03	41050
SEPRACOR INC	COM	817315104	826	23000 SH	DEFINED 08,09,03	23000
SEQUA CORPORATION	CL A	817320104	5	115 SH	DEFINED 01,03	115

SEQUA CORPORATION 200	CL A	817320104	9	200 SH	OTHER	01,03	
SEQUA CORPORATION	CL A	817320104	227	5015 SH	DEFINED	05,01,03	5015
SEQUA CORPORATION	CL A	817320104	248	5475 SH	DEFINED	07,06,01,03	5475
SEROLOGICALS CORP	COM	817523103	254	14000 SH	DEFINED	01,03	14000
SEROLOGICALS CORP	COM	817523103	272	15000 SH	CALL	DEFINED 08,09,03	15000
SEROLOGICALS CORP	COM	817523103	453	25000 SH	PUT	DEFINED 08,09,03	25000
SERVICE CORP INTL	COM	817565104	25	4110 SH	DEFINED	01,03	4110
SERVICE CORP INTL 2500	COM	817565104	95	15722 SH	OTHER	01,03	13222
SERVICE CORP INTL	COM	817565104	16	2700 SH	DEFINED	05,01,03	2700
SERVICE CORP INTL	COM	817565104	1834	304600 SH	DEFINED	08,09,03	304600
SERVICEMASTER CO 12150	COM	81760N109	514	46304 SH	DEFINED	01,03	34154
SERVICEMASTER CO	COM	81760N109	180	16200 SH	OTHER	01,03	16200
724 SOLUTIONS INC	COM	81788Q100	8130	3251861 SH	DEFINED		3251861
724 SOLUTIONS INC	COM	81788Q100	1	539 SH	DEFINED	08,09,03	539
SHAW GROUP INC	LYON	820280AC9	2768	5150000 PRN	DEFINED	08,09,03	5150000
SHAW GROUP INC 38875	COM	820280105	1443	51225 SH	DEFINED	01,03	12350
SHAW GROUP INC	COM	820280105	3	100 SH	OTHER	01,03	100
SHAW GROUP INC	COM	820280105	9660	342925 SH	DEFINED	05,01,03	342925
SHAW GROUP INC	COM	820280105	79	2800 SH	OTHER	06,01,03	2800
SHAW GROUP INC	COM	820280105	2012	71425 SH	DEFINED	07,06,01,03	71425
SHAW GROUP INC	COM	820280105	462	16400 SH	DEFINED	08,09,03	16400
SHAW GROUP INC	COM	820280105	296	10500 SH	PUT	DEFINED 08,09,03	10500
SHELL TRANS & TRADING PLC	NEW YRK SH N	822703609	2149	48406 SH	DEFINED	01,03	48406
SHELL TRANS & TRADING PLC 9238	NEW YRK SH N	822703609	1651	37193 SH	OTHER	01,03	27955
SHERWIN WILLIAMS CO 20300	COM	824348106	2031	91387 SH	DEFINED	01,03	71087
SHERWIN WILLIAMS CO 5432	COM	824348106	744	33477 SH	OTHER	01,03	28045
SHERWIN WILLIAMS CO	COM	824348106	1097	49350 SH	DEFINED	05,01,03	49350
SHERWIN WILLIAMS CO	COM	824348106	60	2700 SH	OTHER	05,01,03	2700
SHERWIN WILLIAMS CO	COM	824348106	3109	139900 SH	OTHER	06,01,03	139900
SHERWIN WILLIAMS CO	COM	824348106	651	29300 SH	DEFINED	07,06,01,03	29300
SHIRE PHARMACEUTICALS GRP PLC 3300	SPONSORED AD	82481R106	1690	41928 SH	DEFINED	01,03	38628
SHIRE PHARMACEUTICALS GRP PLC 227	SPONSORED AD	82481R106	31	766 SH	OTHER	01,03	539
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	1322	32800 SH	DEFINED	05,01,03	32800
SHIRE PHARMACEUTICALS GRP PLC	SPONSORED AD	82481R106	28893	716950 SH	DEFINED	07,06,01,03	716950
SHOPKO STORES INC 6675	COM	824911101	131	15775 SH	DEFINED	01,03	9100
SHOPKO STORES INC	COM	824911101	28	3400 SH	OTHER	06,01,03	3400
SHOPKO STORES INC	COM	824911101	237	28600 SH	DEFINED	07,06,01,03	28600
SHOLOGY INC 100000	COM	825034101	409	100000 SH	OTHER	01,03	
SHOP AT HOME INC	COM NEW	825066301	61	30300 SH	DEFINED	08,09,03	30300
SHOPNET COM INC	COM	82508N104	15	21450 SH	DEFINED	01,03	21450
SHUFFLE MASTER INC	COM	825549108	298	23668 SH	DEFINED	05,01,03	23668
SHUFFLE MASTER INC	COM	825549108	3761	298243 SH	DEFINED	07,06,01,03	298243
SHUFFLE MASTER INC	COM	825549108	125	9900 SH	DEFINED	08,09,03	9900
SHURGARD STORAGE CTRS INC	COM	82567D104	8	250 SH	DEFINED	01,03	250
SHURGARD STORAGE CTRS INC 16825	COM	82567D104	529	17558 SH	OTHER	01,03	733
SIEBEL SYS INC 51675	COM	826170102	2234	171713 SH	DEFINED	01,03	120038
SIEBEL SYS INC 5489	COM	826170102	242	18637 SH	OTHER	01,03	13148
SIEBEL SYS INC	COM	826170102	2255	173290 SH	DEFINED	05,01,03	173290
SIEBEL SYS INC	COM	826170102	3142	241475 SH	DEFINED	07,06,01,03	241475
SIEBEL SYS INC	COM	826170102	1263	97065 SH	DEFINED	08,09,03	97065
SIEBEL SYS INC	COM	826170102	237	18200 SH	CALL	DEFINED 08,09,03	18200
SIERRA HEALTH SVCS INC 6625	COM	826322109	67	8025 SH	DEFINED	01,03	1400
SIERRA HEALTH SVCS INC	COM	826322109	227	27400 SH	DEFINED	07,06,01,03	27400
SIERRA PAC RES NEW	COM	826428104	80	5278 SH	DEFINED	01,03	5278
SIERRA PAC RES NEW 320	COM	826428104	52	3419 SH	OTHER	01,03	3099
SIERRA PAC RES NEW	COM	826428104	721	47720 SH	DEFINED	05,01,03	47720
SIERRA PAC RES NEW	COM	826428104	787	52150 SH	DEFINED	07,06,01,03	52150
SIGMA ALDRICH CORP 12650	COM	826552101	6938	153494 SH	DEFINED	01,03	140844
SIGMA ALDRICH CORP 240366	COM	826552101	14444	319556 SH	OTHER	01,03	79190
SIGMA ALDRICH CORP	COM	826552101	1845	40815 SH	DEFINED	05,01,03	40815
SIGMA ALDRICH CORP	COM	826552101	59	1300 SH	OTHER	05,01,03	1300
SIGMA ALDRICH CORP	COM	826552101	2802	62000 SH	OTHER	06,01,03	62000
SIGMA ALDRICH CORP	COM	826552101	823	18200 SH	DEFINED	07,06,01,03	18200
SIGMA ALDRICH CORP	COM	826552101	4	79 SH	DEFINED	08,09,03	79
SILICON VY BANCSHARES	COM	827064106	33	1637 SH	DEFINED	01,03	1637
SILICON VY BANCSHARES 350	COM	827064106	72	3550 SH	OTHER	01,03	3200
SILICON VY BANCSHARES	COM	827064106	480	23775 SH	DEFINED	05,01,03	23775

SILICON VY BANCSHARES	COM	827064106	526	26050 SH	DEFINED 07,06,01,03	26050
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	742	20763 SH	DEFINED 01,03	20763
SIMMONS 1ST NATL CORP	CL A \$5 PAR	828730200	38	1067 SH	OTHER 01,03	1067
SIMON PPTY GROUP INC NEW 5400	COM	828806109	604	22455 SH	DEFINED 01,03	17055
SIMON PPTY GROUP INC NEW 2060	COM	828806109	88	3260 SH	OTHER 01,03	1200
SIMON PPTY GROUP INC NEW	COM	828806109	4201	156100 SH	DEFINED 07,06,01,03	156100
SIMON PPTY GROUP INC NEW	PFD CV B 6.5	828806406	9075	117900 SH	DEFINED 08,09,03	117900
SIMPSON MANUFACTURING CO INC 3750	COM	829073105	321	6050 SH	DEFINED 01,03	2300
SIMPSON MANUFACTURING CO INC	COM	829073105	641	12100 SH	DEFINED 05,01,03	12100
SIMPSON MANUFACTURING CO INC	COM	829073105	42	800 SH	OTHER 06,01,03	800
SIMPSON MANUFACTURING CO INC	COM	829073105	653	12325 SH	DEFINED 07,06,01,03	12325
SINCLAIR BROADCAST GROUP INC	CL A	829226109	70	8700 SH	DEFINED 01,03	8700
SINCLAIR BROADCAST GROUP INC	CL A	829226109	322	40000 SH	DEFINED 08,09,03	40000
SIPEX CORP 1875	COM	829909100	294	45552 SH	DEFINED 01,03	43677
SIPEX CORP	COM	829909100	259	40100 SH	DEFINED 05,01,03	40100
SIPEX CORP	COM	829909100	3423	529897 SH	DEFINED 07,06,01,03	529897
SIX FLAGS INC	COM	83001P109	13	1040 SH	DEFINED 01,03	1040
SIX FLAGS INC	COM	83001P109	541	44270 SH	DEFINED 05,01,03	44270
SIX FLAGS INC	COM	83001P109	592	48425 SH	DEFINED 07,06,01,03	48425
SKYLINE CORP 6875	COM	830830105	184	6875 SH	DEFINED 01,03	
SKYLINE CORP	COM	830830105	3	100 SH	OTHER 01,03	100
SKYLINE CORP	COM	830830105	1565	58600 SH	DEFINED 05,01,03	58600
SKYLINE CORP	COM	830830105	228	8525 SH	DEFINED 07,06,01,03	8525
SKYWEST INC 43500	COM	830879102	1119	66900 SH	DEFINED 01,03	23400
SKYWEST INC	COM	830879102	9540	570600 SH	DEFINED 05,01,03	570600
SKYWEST INC	COM	830879102	45	2700 SH	OTHER 06,01,03	2700
SKYWEST INC	COM	830879102	8020	479660 SH	DEFINED 07,06,01,03	479660
SKYWEST INC	COM	830879102	3785	226400 SH	DEFINED 11,06,01,03	226400
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	57	3500 SH	DEFINED 05,01,03	3500
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	731	44700 SH	DEFINED 07,06,01,03	44700
SMARTFORCE PUB LTD CO	SPONSORED AD	83170A206	1327	81125 SH	DEFINED 08,09,03	81125
SMITH A O 17400	COM	831865209	305	17400 SH	DEFINED 01,03	
SMITH A O	COM	831865209	2373	135300 SH	DEFINED 05,01,03	135300
SMITH A O	COM	831865209	423	24125 SH	DEFINED 07,06,01,03	24125
SMITH INTL INC 1715 905	COM	832110100	3112	85501 SH	DEFINED 01,03	82881
SMITH INTL INC 2700	COM	832110100	98	2700 SH	OTHER 01,03	
SMITH INTL INC	COM	832110100	1174	32265 SH	DEFINED 05,01,03	32265
SMITH INTL INC	COM	832110100	87	2400 SH	OTHER 06,01,03	2400
SMITH INTL INC	COM	832110100	6466	177641 SH	DEFINED 07,06,01,03	177641
SMITH INTL INC	COM	832110100	368	10120 SH	DEFINED 08,09,03	10120
SMITH INTL INC 277530	COM	832110100	154164	4235261 SH	DEFINED 11,06,01,03	3957731
SMITH CHARLES E RESDNTL RLTY 5380	COM	832197107	378	7338 SH	DEFINED 01,03	1958
SMITHFIELD FOODS INC 76850	COM	832248108	2337	111038 SH	DEFINED 01,03	34188
SMITHFIELD FOODS INC	COM	832248108	615	29200 SH	OTHER 01,03	29200
SMITHFIELD FOODS INC	COM	832248108	11978	569034 SH	DEFINED 05,01,03	569034
SMITHFIELD FOODS INC	COM	832248108	215	10200 SH	OTHER 06,01,03	10200
SMITHFIELD FOODS INC	COM	832248108	2288	108700 SH	DEFINED 07,06,01,03	108700
SMUCKER J M CO	COM	832696306	48	1875 SH	DEFINED 01,03	1875
SMUCKER J M CO	COM	832696306	103	4033 SH	OTHER 01,03	4033
SMUCKER J M CO	COM	832696306	300	11710 SH	DEFINED 05,01,03	11710
SMUCKER J M CO	COM	832696306	328	12800 SH	DEFINED 07,06,01,03	12800
SMURFIT-STONE CONTAINER CORP 12000	COM	832727101	17	1320 SH	DEFINED 01,03	1320
SMURFIT-STONE CONTAINER CORP	COM	832727101	160	12099 SH	OTHER 01,03	99
SMURFIT-STONE CONTAINER CORP	COM	832727101	21	1600 SH	DEFINED 05,01,03	1600
SMURFIT-STONE CONTAINER CORP	COM	832727101	68	5127 SH	DEFINED 08,09,03	5127
SNAP ON INC 7745	COM	833034101	215	9645 SH	DEFINED 01,03	1900
SNAP ON INC 11300 2500	COM	833034101	550	24620 SH	OTHER 01,03	10820
SNAP ON INC	COM	833034101	405	18115 SH	DEFINED 05,01,03	18115
SNAP ON INC	COM	833034101	22	1000 SH	OTHER 05,01,03	1000
SNAP ON INC	COM	833034101	242	10850 SH	DEFINED 07,06,01,03	10850
SOFTNET SYS INC	COM	833964109	144	96602 SH	DEFINED 01,03	96602
SOLA INTL INC 6625	COM	834092108	103	6825 SH	DEFINED 01,03	200
SOLA INTL INC	COM	834092108	367	24225 SH	DEFINED 07,06,01,03	24225
SOLETRON CORP	SR LYON ZERO	834182AK3	19190	39164000 PRN	DEFINED 08,09,03	39164000
SOLETRON CORP 31325	COM	834182107	1450	124427 SH	DEFINED 01,03	93102
SOLETRON CORP 6221	COM	834182107	186	15971 SH	OTHER 01,03	9750
SOLETRON CORP	COM	834182107	2624	225220 SH	DEFINED 05,01,03	225220
SOLETRON CORP	COM	834182107	4263	365950 SH	DEFINED 07,06,01,03	365950

SOUTHWEST BANCORPORATION TEX	COM	84476R109	8993	302300 SH	DEFINED 05,01,03	302300
SOUTHWEST BANCORPORATION TEX	COM	84476R109	973	32700 SH	DEFINED 07,06,01,03	32700
SOUTHWEST GAS CORP	COM	844895102	505	23844 SH	DEFINED 01,03	3769
850 19225						
SOUTHWEST GAS CORP	COM	844895102	21	1000 SH	OTHER 01,03	
1000						
SOUTHWEST GAS CORP	COM	844895102	3142	148200 SH	DEFINED 05,01,03	148200
SOUTHWEST GAS CORP	COM	844895102	672	31700 SH	DEFINED 07,06,01,03	31700
SOUTHWEST SECS GROUP INC	COM	845224104	294	17095 SH	DEFINED 01,03	5295
11800						
SOUTHWEST SECS GROUP INC	COM	845224104	7	423 SH	OTHER 01,03	
423						
SOUTHWEST SECS GROUP INC	COM	845224104	2132	124100 SH	DEFINED 05,01,03	124100
SOUTHWEST SECS GROUP INC	COM	845224104	295	17200 SH	DEFINED 07,06,01,03	17200
SOUTHWESTERN ENERGY CO	COM	845467109	215	18175 SH	DEFINED 01,03	3600
14575						
SOUTHWESTERN ENERGY CO	COM	845467109	71	6024 SH	OTHER 01,03	6024
SOUTHWESTERN ENERGY CO	COM	845467109	1170	98700 SH	DEFINED 05,01,03	98700
SOUTHWESTERN ENERGY CO	COM	845467109	305	25775 SH	DEFINED 07,06,01,03	25775
SOVEREIGN BANCORP INC	COM	845905108	305	32090 SH	DEFINED 01,03	32090
SOVEREIGN BANCORP INC	COM	845905108	435	45827 SH	OTHER 01,03	10727
35100						
SOVEREIGN BANCORP INC	COM	845905108	1138	119840 SH	DEFINED 05,01,03	119840
SOVEREIGN BANCORP INC	COM	845905108	72	7600 SH	OTHER 06,01,03	7600
SOVEREIGN BANCORP INC	COM	845905108	1236	130075 SH	DEFINED 07,06,01,03	130075
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	437	7500 SH	DEFINED 01,03	7500
SOVEREIGN BANCORP INC	UNIT EX 1112	845905306	6489	111400 SH	DEFINED 07,06,01,03	111400
SPACELABS MED INC	COM	846247104	79	6500 SH	DEFINED 01,03	1425
5075						
SPACELABS MED INC	COM	846247104	61	5037 SH	OTHER 01,03	5037
SPACELABS MED INC	COM	846247104	448	36700 SH	DEFINED 05,01,03	36700
SPACELABS MED INC	COM	846247104	118	9700 SH	DEFINED 07,06,01,03	9700
SPECTRASITE HLDGS INC	COM	84760T100	82	34025 SH	DEFINED 01,03	26000
8025						
SPECTRASITE HLDGS INC	COM	84760T100	52	21600 SH	DEFINED 05,01,03	21600
SPECTRASITE HLDGS INC	COM	84760T100	743	308500 SH	DEFINED 07,06,01,03	308500
SPECTRIAN CORP	COM	847608106	366	36550 SH	DEFINED 01,03	33100
3450						
SPECTRIAN CORP	COM	847608106	20	2000 SH	OTHER 01,03	2000
SPECTRIAN CORP	COM	847608106	291	29100 SH	DEFINED 05,01,03	29100
SPECTRIAN CORP	COM	847608106	3912	391200 SH	DEFINED 07,06,01,03	391200
SPEECHWORKS INTL INC	COM	84764M101	5	1000 SH	DEFINED 01,03	1000
SPEECHWORKS INTL INC	COM	84764M101	69	14000 SH	OTHER 01,03	14000
SPEECHWORKS INTL INC	COM	84764M101	7274	1475468 SH	DEFINED 14,01,03	1475468
SPEEDFAM-IPEC INC	COM	847705100	12	10600 SH	DEFINED 01,03	
10600						
SPEEDFAM-IPEC INC	COM	847705100	120	109000 SH	DEFINED 05,01,03	109000
SPEEDFAM-IPEC INC	COM	847705100	33	30100 SH	DEFINED 07,06,01,03	30100
SPHERION CORP	COM	848420105	147	20390 SH	DEFINED 01,03	1900
1090 17400						
SPHERION CORP	COM	848420105	509	70700 SH	DEFINED 05,01,03	70700
SPHERION CORP	COM	848420105	420	58300 SH	DEFINED 07,06,01,03	58300
SPORTSLINE COM INC	COM	848934105	34	25000 SH	DEFINED 01,03	25000
SPORTSLINE COM INC	COM	848934105		180 SH	DEFINED 08,09,03	180
SPORTS AUTH INC	COM	849176102	77	19568 SH	DEFINED 01,03	19568
SPRINT CORP	COM FON GROU	852061100	48233	2008856 SH	DEFINED 01,03	1875282
133574						
SPRINT CORP	COM FON GROU	852061100	17562	731434 SH	OTHER 01,03	340619
390815						
SPRINT CORP	COM FON GROU	852061100	10244	426675 SH	DEFINED 05,01,03	426675
SPRINT CORP	COM FON GROU	852061100	367	15275 SH	OTHER 05,01,03	15275
SPRINT CORP	COM FON GROU	852061100	5798	241500 SH	OTHER 06,01,03	241500
SPRINT CORP	COM FON GROU	852061100	15079	628025 SH	DEFINED 07,06,01,03	628025
SPRINT CORP	COM FON GROU	852061100	1408	58662 SH	DEFINED 08,09,03	58662
SPRINT CORP	COM FON GROU	852061100	5	200 SH	DEFINED 13,01,03	200
SPRINT CORP	COM FON GROU	852061100	5	190 SH	OTHER 13,01,03	190
SPRINT CORP	PCS COM SER	852061506	104822	3987134 SH	DEFINED 01,03	3872364
114770						
SPRINT CORP	PCS COM SER	852061506	24237	921922 SH	OTHER 01,03	488876
433046						
SPRINT CORP	PCS COM SER	852061506	8833	335975 SH	DEFINED 05,01,03	335975
SPRINT CORP	PCS COM SER	852061506	425	16150 SH	OTHER 05,01,03	16150
SPRINT CORP	PCS COM SER	852061506	5019	190922 SH	DEFINED 07,06,01,03	190922
SPRINT CORP	PCS COM SER	852061506	230	8750 SH	DEFINED 08,09,03	8750
SPRINT CORP	PCS COM SER	852061506	13494	513264 SH	DEFINED 11,01,03	509538
3726						
SPRINT CORP	PCS COM SER	852061506	36	1380 SH	DEFINED 13,01,03	1380
SPRINT CORP	PCS COM SER	852061506	40	1510 SH	OTHER 13,01,03	710
800						
SPRINT CORP	EQUITY UNIT	852061605	272	10000 SH	DEFINED 08,09,03	10000
SPRINT CORP	EQUITY UNIT	852061605	680	25000 SH	CALL DEFINED 08,09,03	25000
STAMPS COM INC	COM	852857101	26	10500 SH	DEFINED	10500
STAMPS COM INC	COM	852857101	98	39425 SH	DEFINED 01,03	39425
STANCORP FINL GROUP INC	COM	852891100	9	184 SH	DEFINED 01,03	184
STANCORP FINL GROUP INC	COM	852891100	715	14770 SH	DEFINED 05,01,03	14770
STANDARD MICROSYSTEMS CORP	COM	853626109	235	25075 SH	DEFINED 01,03	150

24925								
STANDARD MICROSYSTEMS CORP	COM	853626109	2461	262400	SH	DEFINED 05,01,03		262400
STANDARD MICROSYSTEMS CORP	COM	853626109	155	16525	SH	DEFINED 07,06,01,03		16525
STANDARD MTR PRODS INC	COM	853666105	202	17300	SH	DEFINED 01,03		
17300								
STANDARD MTR PRODS INC	COM	853666105	2035	173900	SH	DEFINED 05,01,03		173900
STANDARD MTR PRODS INC	COM	853666105	148	12625	SH	DEFINED 07,06,01,03		12625
STANDARD PAC CORP NEW	COM	85375C101	769	39425	SH	DEFINED 01,03		200
39225								
STANDARD PAC CORP NEW	COM	85375C101	39	2000	SH	OTHER 01,03		2000
STANDARD PAC CORP NEW	COM	85375C101	7849	402300	SH	DEFINED 05,01,03		402300
STANDARD PAC CORP NEW	COM	85375C101	587	30100	SH	DEFINED 07,06,01,03		30100
STANDARD REGISTER CO	COM	853887107	158	10925	SH	DEFINED 01,03		3000
7925								
STANDARD REGISTER CO	COM	853887107	220	15148	SH	OTHER 01,03		
15148								
STANDARD REGISTER CO	COM	853887107	570	39300	SH	DEFINED 05,01,03		39300
STANDARD REGISTER CO	COM	853887107	16	1100	SH	OTHER 06,01,03		1100
STANDARD REGISTER CO	COM	853887107	409	28225	SH	DEFINED 07,06,01,03		28225
STANDEX INTL CORP	COM	854231107	217	11525	SH	DEFINED 01,03		1700
9825								
STANDEX INTL CORP	COM	854231107	1463	77600	SH	DEFINED 05,01,03		77600
STANDEX INTL CORP	COM	854231107	232	12325	SH	DEFINED 07,06,01,03		12325
STANLEY WKS	COM	854616109	811	22178	SH	DEFINED 01,03		18078
4100								
STANLEY WKS	COM	854616109	234	6400	SH	OTHER 01,03		1300
5100								
STANLEY WKS	COM	854616109	979	26780	SH	DEFINED 05,01,03		26780
STANLEY WKS	COM	854616109	54	1475	SH	OTHER 05,01,03		1475
STANLEY WKS	COM	854616109	22	600	SH	OTHER 06,01,03		600
STANLEY WKS	COM	854616109	584	15975	SH	DEFINED 07,06,01,03		15975
STAPLES INC	COM	855030102	3107	232717	SH	DEFINED 01,03		209842
22875								
STAPLES INC	COM	855030102	917	68658	SH	OTHER 01,03		54200
14458								
STAPLES INC	COM	855030102	1938	145177	SH	DEFINED 05,01,03		145177
STAPLES INC	COM	855030102	105	7875	SH	OTHER 05,01,03		7875
STAPLES INC	COM	855030102	1140	85400	SH	DEFINED 07,06,01,03		85400
STAPLES INC	COM	855030102	406	30444	SH	DEFINED 08,09,03		30444
STARBUCKS CORP	COM	855244109	5709	382110	SH	DEFINED 01,03		351805
30305								
STARBUCKS CORP	COM	855244109	2421	162048	SH	OTHER 01,03		151368
10680								
STARBUCKS CORP	COM	855244109	1841	123250	SH	DEFINED 05,01,03		123250
STARBUCKS CORP	COM	855244109	98	6550	SH	OTHER 05,01,03		6550
STARBUCKS CORP	COM	855244109	1107	74126	SH	DEFINED 07,06,01,03		74126
STARBUCKS CORP	COM	855244109	198	13243	SH	DEFINED 08,09,03		13243
STARBUCKS CORP	COM	855244109	13242	886352	SH	DEFINED 11,01,03		540528
345824								
STARTEK INC	COM	85569C107	123	7050	SH	DEFINED 01,03		
7050								
STARTEK INC	COM	85569C107	292	16700	SH	DEFINED 05,01,03		16700
STARTEK INC	COM	85569C107	245	14000	SH	DEFINED 07,06,01,03		14000
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	19716	896170	SH	DEFINED 01,03		849541
46629								
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	1860	84542	SH	OTHER 01,03		64334
20208								
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	2336	106172	SH	DEFINED 05,01,03		106172
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	75	3425	SH	OTHER 05,01,03		3425
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	6817	309850	SH	DEFINED 07,06,01,03		309850
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	442	20100	SH	DEFINED 08,09,03		20100
STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	85590A203	28	1270	SH	DEFINED 13,01,03		1270
STATE STR CORP	COM	857477103	28790	632757	SH	DEFINED 01,03		615257
17500								
STATE STR CORP	COM	857477103	11365	249777	SH	OTHER 01,03		171992
77785								
STATE STR CORP	COM	857477103	4795	105380	SH	DEFINED 05,01,03		105380
STATE STR CORP	COM	857477103	255	5600	SH	OTHER 05,01,03		5600
STATE STR CORP	COM	857477103	3167	69600	SH	OTHER 06,01,03		69600
STATE STR CORP	COM	857477103	2787	61250	SH	DEFINED 07,06,01,03		61250
STATE STR CORP	COM	857477103	9	200	SH	DEFINED 13,01,03		200
STATEN IS BANCORP INC	COM	857550107	378	15350	SH	DEFINED 01,03		1000
14350								
STATEN IS BANCORP INC	COM	857550107	1	45	SH	OTHER 01,03		45
STATEN IS BANCORP INC	COM	857550107	1992	80800	SH	DEFINED 05,01,03		80800
STATEN IS BANCORP INC	COM	857550107	842	34150	SH	DEFINED 07,06,01,03		34150
STATION CASINOS INC	COM	857689103	819	97489	SH	DEFINED 01,03		90850
714 5925								
STATION CASINOS INC	COM	857689103	505	60150	SH	DEFINED 05,01,03		60150
STATION CASINOS INC	COM	857689103	6415	763650	SH	DEFINED 07,06,01,03		763650
STATION CASINOS INC	COM	857689103	252	30000	SH	DEFINED 17,16		30000
STEAK N SHAKE CO	COM	857873103	88	8864	SH	DEFINED 01,03		2164
6700								
STEAK N SHAKE CO	COM	857873103	3	256	SH	OTHER 01,03		256
STEAK N SHAKE CO	COM	857873103	291	29350	SH	DEFINED 07,06,01,03		29350
STEEL DYNAMICS INC	COM	858119100	125	12600	SH	DEFINED 01,03		

SUIZA FOODS CORP	COM	865077101	3958	62683	SH	DEFINED	01,03	62683
SUIZA FOODS CORP	COM	865077101	838	13270	SH	DEFINED	05,01,03	13270
SUIZA FOODS CORP	COM	865077101	114	1800	SH	OTHER	06,01,03	1800
SUIZA FOODS CORP	COM	865077101	919	14550	SH	DEFINED	07,06,01,03	14550
SUIZA FOODS CORP	COM	865077101	1045	16550	SH	DEFINED	08,09,03	16550
SUMMIT PPTYS INC	COM	866239106	186	7100	SH	DEFINED	01,03	7100
SUMMIT PPTYS INC	COM	866239106	84	3202	SH	OTHER	01,03	
3202								
SUN LIFE FINL SVCS CDA INC	COM	866796105	2915	145767	SH	DEFINED	01,03	130619
15148								
SUN LIFE FINL SVCS CDA INC	COM	866796105	727	36332	SH	OTHER	01,03	20805
15527								
SUN LIFE FINL SVCS CDA INC	COM	866796105	3766	188300	SH	CALL	DEFINED 08,09,03	188300
SUN MICROSYSTEMS INC	COM	866810104	100301	12128338	SH	DEFINED	01,03	11559656
568682								
SUN MICROSYSTEMS INC	COM	866810104	24920	3013293	SH	OTHER	01,03	2400686
612607								
SUN MICROSYSTEMS INC	COM	866810104	9836	1189381	SH	DEFINED	05,01,03	561
1188820								
SUN MICROSYSTEMS INC	COM	866810104	11867	1435000	SH	OTHER	05,01,03	1188820
246180								
SUN MICROSYSTEMS INC	COM	866810104	949	114800	SH	OTHER	06,01,03	114800
SUN MICROSYSTEMS INC	COM	866810104	10762	1301375	SH	DEFINED	07,06,01,03	1301375
SUN MICROSYSTEMS INC	COM	866810104	6160	744919	SH	DEFINED	08,09,03	744919
SUN MICROSYSTEMS INC	COM	866810104	162	19530	SH	DEFINED	13,01,03	19530
SUN MICROSYSTEMS INC	COM	866810104	14	1700	SH	OTHER	13,01,03	1700
SUN MICROSYSTEMS INC	COM	866810104	66	8000	SH	DEFINED	16	8000
SUN MICROSYSTEMS INC	COM	866810104	33	4000	SH	PUT	DEFINED 16	4000
SUNCOR ENERGY INC	COM	867229106	1171	42000	SH	DEFINED	01,03	42000
SUNGARD DATA SYS INC	COM	867363103	7351	314560	SH	DEFINED	01,03	306310
8250								
SUNGARD DATA SYS INC	COM	867363103	308	13200	SH	OTHER	01,03	13000
200								
SUNGARD DATA SYS INC	COM	867363103	4545	194470	SH	DEFINED	05,01,03	194470
SUNGARD DATA SYS INC	COM	867363103	168	7200	SH	OTHER	06,01,03	7200
SUNGARD DATA SYS INC	COM	867363103	26769	1145450	SH	DEFINED	07,06,01,03	1145450
SUNOCO INC	COM	86764P109	1564	43946	SH	DEFINED	01,03	8612
35334								
SUNOCO INC	COM	86764P109	554	15556	SH	OTHER	01,03	12886
2670								
SUNOCO INC	COM	86764P109	3079	86501	SH	DEFINED	05,01,03	86501
SUNOCO INC	COM	86764P109	52	1450	SH	OTHER	05,01,03	1450
SUNOCO INC	COM	86764P109	12734	357694	SH	DEFINED	07,06,01,03	357694
SUNOCO INC	COM	86764P109	1915	53800	SH	DEFINED	08,09,03	53800
SUNRISE TECHNOLOGIES INTL INC	COM	86769L103	5	10000	SH	DEFINED	01,03	10000
SUNTRUST BKS INC	COM	867914103	45640	685290	SH	DEFINED	01,03	634018
51272								
SUNTRUST BKS INC	COM	867914103	44986	675468	SH	OTHER	01,03	588528
86940								
SUNTRUST BKS INC	COM	867914103	6272	94170	SH	DEFINED	05,01,03	94170
SUNTRUST BKS INC	COM	867914103	335	5025	SH	OTHER	05,01,03	5025
SUNTRUST BKS INC	COM	867914103	6434	96600	SH	OTHER	06,01,03	96600
SUNTRUST BKS INC	COM	867914103	3676	55200	SH	DEFINED	07,06,01,03	55200
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	93	30000	SH	CALL	DEFINED 08,09,03	30000
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	1901	613200	SH	OTHER	16	
613200								
SUPERIOR INDS INTL INC	COM	868168105	49	1490	SH	DEFINED	01,03	1490
SUPERIOR INDS INTL INC	COM	868168105	414	12480	SH	DEFINED	05,01,03	12480
SUPERIOR INDS INTL INC	COM	868168105	453	13650	SH	DEFINED	07,06,01,03	13650
SUPERTEX INC	COM	868532102	44	2900	SH	DEFINED	01,03	
2900								
SUPERTEX INC	COM	868532102	192	12625	SH	DEFINED	07,06,01,03	12625
SUPERVALU INC	COM	868536103	292	14439	SH	DEFINED	01,03	8089
6350								
SUPERVALU INC	COM	868536103	9	447	SH	OTHER	01,03	
447								
SUPERVALU INC	COM	868536103	833	41160	SH	DEFINED	05,01,03	41160
SUPERVALU INC	COM	868536103	46	2275	SH	OTHER	05,01,03	2275
SUPERVALU INC	COM	868536103	500	24725	SH	DEFINED	07,06,01,03	24725
SUPERVALU INC	COM	868536103	297	14700	SH	DEFINED	08,09,03	14700
SURMODICS INC	COM	868873100	394	9870	SH	DEFINED	01,03	4270
5600								
SURMODICS INC	COM	868873100	555	13900	SH	DEFINED	05,01,03	13900
SURMODICS INC	COM	868873100	40	1000	SH	OTHER	06,01,03	1000
SURMODICS INC	COM	868873100	671	16800	SH	DEFINED	07,06,01,03	16800
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	250	11225	SH	DEFINED	01,03	200
11025								
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	2	70	SH	OTHER	01,03	70
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	547	24600	SH	DEFINED	05,01,03	24600
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	13	600	SH	OTHER	06,01,03	600
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	868	39000	SH	DEFINED	07,06,01,03	39000
SWIFT ENERGY CO	COM	870738101	249	12075	SH	DEFINED	01,03	
12075								
SWIFT ENERGY CO	COM	870738101	1	40	SH	OTHER	01,03	40
SWIFT ENERGY CO	COM	870738101	2316	112300	SH	DEFINED	05,01,03	112300
SWIFT ENERGY CO	COM	870738101	507	24600	SH	DEFINED	07,06,01,03	24600

SWIFT ENERGY CO	COM	870738101	258	12500	SH	DEFINED 08,09,03	12500
SWIFT TRANSN CO 1462	COM	870756103	238	13432	SH	DEFINED 01,03	11970
SWIFT TRANSN CO	COM	870756103	713	40300	SH	DEFINED 05,01,03	40300
SWIFT TRANSN CO	COM	870756103	44	2500	SH	OTHER 06,01,03	2500
SWIFT TRANSN CO	COM	870756103	780	44075	SH	DEFINED 07,06,01,03	44075
SWISS HELVETIA FD INC 31334	COM	870875101	336	32011	SH	OTHER 01,03	677
SYBASE INC	COM	871130100	450	48401	SH	DEFINED 01,03	48401
SYBASE INC	COM	871130100	3	273	SH	OTHER 01,03	273
SYBASE INC	COM	871130100	483	51970	SH	DEFINED 05,01,03	51970
SYBASE INC	COM	871130100	49	5300	SH	OTHER 06,01,03	5300
SYBASE INC	COM	871130100	500	53750	SH	DEFINED 07,06,01,03	53750
SYBASE INC	COM	871130100	486	52273	SH	DEFINED 08,09,03	52273
SYBASE INC	COM	871130100	779	83800	SH	DEFINED 08,09,03	83800
SYBASE INC	COM	871130100	340	36600	SH	DEFINED 08,09,03	36600
SYBRON DENTAL SPECIALTIES INC 29275	COM	871142105	563	30275	SH	DEFINED 01,03	1000
SYBRON DENTAL SPECIALTIES INC	COM	871142105	6446	346566	SH	DEFINED 05,01,03	346566
SYBRON DENTAL SPECIALTIES INC	COM	871142105	715	38450	SH	DEFINED 07,06,01,03	38450
SYCAMORE NETWORKS INC	COM	871206108	44	12600	SH	DEFINED	12600
SYCAMORE NETWORKS INC	COM	871206108	121	34645	SH	DEFINED 01,03	34645
SYCAMORE NETWORKS INC 1500	COM	871206108	38	10860	SH	OTHER 01,03	9360
SYCAMORE NETWORKS INC	COM	871206108	1	400	SH	DEFINED 05,01,03	400
SYCAMORE NETWORKS INC	COM	871206108	4	1100	SH	DEFINED 08,09,03	1100
SYKES ENTERPRISES INC 142967	COM	871237103	2556	458110	SH	DEFINED 01,03	315143
SYKES ENTERPRISES INC	COM	871237103	107	19205	SH	DEFINED 05,01,03	19205
SYKES ENTERPRISES INC	COM	871237103	117	21000	SH	DEFINED 07,06,01,03	21000
SYLVAN LEARNING SYS INC	COM	871399101	365	15935	SH	DEFINED 01,03	15935
SYLVAN LEARNING SYS INC	COM	871399101	417	18220	SH	DEFINED 05,01,03	18220
SYLVAN LEARNING SYS INC	COM	871399101	96	4200	SH	OTHER 06,01,03	4200
SYLVAN LEARNING SYS INC	COM	871399101	456	19900	SH	DEFINED 07,06,01,03	19900
SYMANTEC CORP	COM	871503108	1712	49380	SH	DEFINED 01,03	49380
SYMANTEC CORP	COM	871503108	140	4050	SH	OTHER 01,03	4050
SYMANTEC CORP	COM	871503108	1325	38225	SH	DEFINED 05,01,03	38225
SYMANTEC CORP	COM	871503108	64	1850	SH	OTHER 06,01,03	1850
SYMANTEC CORP	COM	871503108	6451	186075	SH	DEFINED 07,06,01,03	186075
SYMANTEC CORP	COM	871503108	249	7170	SH	DEFINED 08,09,03	7170
SYMBOL TECHNOLOGIES INC 16927	COM	871508107	2285	217813	SH	DEFINED 01,03	200886
SYMBOL TECHNOLOGIES INC 6300	COM	871508107	107	10243	SH	OTHER 01,03	3943
SYMBOL TECHNOLOGIES INC	COM	871508107	829	79055	SH	DEFINED 05,01,03	79055
SYMBOL TECHNOLOGIES INC	COM	871508107	7343	699975	SH	DEFINED 07,06,01,03	699975
SYMBOL TECHNOLOGIES INC	COM	871508107	10778	1027464	SH	DEFINED 17,16	1027464
SYMMETRICOM INC 16725	COM	871543104	146	26825	SH	DEFINED 01,03	10100
SYMMETRICOM INC	COM	871543104	8	1500	SH	OTHER 01,03	1500
SYMMETRICOM INC	COM	871543104	162	29700	SH	DEFINED 05,01,03	29700
SYMMETRICOM INC	COM	871543104	18	3300	SH	OTHER 06,01,03	3300
SYMMETRICOM INC	COM	871543104	129	23700	SH	DEFINED 07,06,01,03	23700
SYMYX TECHNOLOGIES	COM	871555108	3	200	SH	DEFINED 01,03	200
SYMYX TECHNOLOGIES	COM	871555108	188	12775	SH	OTHER 01,03	12775
SYMYX TECHNOLOGIES	COM	871555108	26	1756	SH	DEFINED 07,06,01,03	1756
SYMYX TECHNOLOGIES	COM	871555108	996	67500	SH	DEFINED 11,06,01,03	67500
SYNAVANT INC 7107	COM	87157A105	22	7167	SH	DEFINED 01,03	60
SYNAVANT INC 3149 2313	COM	87157A105	49	16274	SH	OTHER 01,03	10812
SYNCOR INTL CORP DEL 5700	COM	87157J106	348	10925	SH	DEFINED 01,03	5225
SYNCOR INTL CORP DEL	COM	87157J106	2311	72600	SH	DEFINED 05,01,03	72600
SYNCOR INTL CORP DEL	COM	87157J106	45	1400	SH	OTHER 06,01,03	1400
SYNCOR INTL CORP DEL	COM	87157J106	797	25050	SH	DEFINED 07,06,01,03	25050
SYNOPSYS INC	COM	871607107	300	7485	SH	DEFINED 01,03	7485
SYNOPSYS INC	COM	871607107	1181	29435	SH	DEFINED 05,01,03	29435
SYNOPSYS INC	COM	871607107	44	1100	SH	OTHER 06,01,03	1100
SYNOPSYS INC	COM	871607107	1292	32200	SH	DEFINED 07,06,01,03	32200
SYNOVUS FINL CORP 121825	COM	87161C105	5354	193998	SH	DEFINED 01,03	72173
SYNOVUS FINL CORP 36906	COM	87161C105	5376	194769	SH	OTHER 01,03	157863
SYNOVUS FINL CORP	COM	87161C105	4455	161410	SH	DEFINED 05,01,03	161410
SYNOVUS FINL CORP	COM	87161C105	138	5000	SH	OTHER 05,01,03	5000
SYNOVUS FINL CORP	COM	87161C105	3476	125925	SH	DEFINED 07,06,01,03	125925
SYNTELLECT INC	COM	87161L105	12	11000	SH	OTHER 01,03	11000
SYNTROLEUM CORP 2100	COM	871630109	128	27382	SH	DEFINED 01,03	25282
SYNTROLEUM CORP 4758	COM	871630109	32	6858	SH	OTHER 01,03	2100
SYSCO CORP 368600	COM	871829107	121977	4775928	SH	DEFINED 01,03	4407328
SYSCO CORP 296307	COM	871829107	42680	1671108	SH	OTHER 01,03	1374801

SYSCO CORP	COM	871829107	13018	509720	SH	DEFINED	05,01,03	509720
SYSCO CORP	COM	871829107	296	11600	SH	OTHER	05,01,03	11600
SYSCO CORP	COM	871829107	5208	203900	SH	OTHER	06,01,03	203900
SYSCO CORP	COM	871829107	5427	212500	SH	DEFINED	07,06,01,03	212500
SYSCO CORP	COM	871829107	3	115	SH	DEFINED	08,09,03	115
SYSCO CORP	COM	871829107	188	7345	SH	DEFINED	13,01,03	7345
SYSTEMS & COMPUTER TECHNOLOGY 19150	COM	871873105	199	22150	SH	DEFINED	01,03	3000
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	1676	186200	SH	DEFINED	05,01,03	186200
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	302	33575	SH	DEFINED	07,06,01,03	33575
TBC CORP 4850	COM	872180104	123	12450	SH	DEFINED	01,03	7600
TBC CORP	COM	872180104	29	2900	SH	OTHER	06,01,03	2900
TBC CORP	COM	872180104	211	21375	SH	DEFINED	07,06,01,03	21375
TCF FINL CORP	COM	872275102	454	9865	SH	DEFINED	01,03	9865
TCF FINL CORP	COM	872275102	28	600	SH	OTHER	01,03	600
TCF FINL CORP	COM	872275102	1991	43220	SH	DEFINED	05,01,03	43220
TCF FINL CORP	COM	872275102	78	1700	SH	OTHER	06,01,03	1700
TCF FINL CORP	COM	872275102	2070	44950	SH	DEFINED	07,06,01,03	44950
TCW CONV SECS FD INC	COM	872340104	148	19823	SH	DEFINED	01,03	19823
TCW CONV SECS FD INC 3300	COM	872340104	73	9750	SH	OTHER	01,03	6450
TECO ENERGY INC 50300	COM	872375100	9208	339796	SH	DEFINED	01,03	289496
TECO ENERGY INC 72162	COM	872375100	5736	211653	SH	OTHER	01,03	139491
TECO ENERGY INC	COM	872375100	1773	65415	SH	DEFINED	05,01,03	65415
TECO ENERGY INC	COM	872375100	144	5300	SH	OTHER	06,01,03	5300
TECO ENERGY INC	COM	872375100	7134	263250	SH	DEFINED	07,06,01,03	263250
TEPPCO PARTNERS L P 4425	UT LTD PARTN	872384102	229	7150	SH	DEFINED	01,03	7150
TEPPCO PARTNERS L P 4425	UT LTD PARTN	872384102	241	7525	SH	OTHER	01,03	3100
THQ INC 17825	COM NEW	872443403	981	22725	SH	DEFINED	01,03	4900
THQ INC	COM NEW	872443403	3726	86356	SH	DEFINED	05,01,03	86356
THQ INC	COM NEW	872443403	60	1400	SH	OTHER	06,01,03	1400
THQ INC	COM NEW	872443403	919	21300	SH	DEFINED	07,06,01,03	21300
THQ INC	COM NEW	872443403	949	22000	SH	CALL	DEFINED 08,09,03	22000
TJX COS INC NEW 40620	COM	872540109	8803	267572	SH	DEFINED	01,03	226952
TJX COS INC NEW 13150	COM	872540109	1540	46808	SH	OTHER	01,03	33658
TJX COS INC NEW	COM	872540109	3959	120340	SH	DEFINED	05,01,03	120340
TJX COS INC NEW	COM	872540109	159	4825	SH	OTHER	05,01,03	4825
TJX COS INC NEW	COM	872540109	2529	76875	SH	DEFINED	07,06,01,03	76875
TRW INC 19610	COM	872649108	10845	363681	SH	DEFINED	01,03	344071
TRW INC 94853	COM	872649108	4763	159738	SH	OTHER	01,03	64885
TRW INC	COM	872649108	1150	38575	SH	DEFINED	05,01,03	38575
TRW INC	COM	872649108	64	2150	SH	OTHER	05,01,03	2150
TRW INC	COM	872649108	9024	302625	SH	DEFINED	07,06,01,03	302625
TMP WORLDWIDE INC 6800	COM	872941109	557	19610	SH	DEFINED	01,03	12810
TMP WORLDWIDE INC	COM	872941109	995	35040	SH	DEFINED	05,01,03	35040
TMP WORLDWIDE INC	COM	872941109	52	1825	SH	OTHER	05,01,03	1825
TMP WORLDWIDE INC	COM	872941109	463	16300	SH	OTHER	06,01,03	16300
TMP WORLDWIDE INC	COM	872941109	569	20025	SH	DEFINED	07,06,01,03	20025
TMP WORLDWIDE INC	COM	872941109	82	2902	SH	DEFINED	08,09,03	2902
TMP WORLDWIDE INC	COM	872941109	156	5500	SH	DEFINED	17,16	5500
TVIA INC	COM	87307P101	594	430640	SH	DEFINED	08,09,03	430640
TVX GOLD INC	COM NEW	87308K200	1831	3737530	SH	DEFINED	08,09,03	3737530
TXU CORP 34960	COM	873168108	15747	339952	SH	DEFINED	01,03	304992
TXU CORP 95460	COM	873168108	8212	177289	SH	OTHER	01,03	81829
TXU CORP	COM	873168108	4458	96246	SH	DEFINED	05,01,03	96246
TXU CORP	COM	873168108	205	4425	SH	OTHER	05,01,03	4425
TXU CORP	COM	873168108	5724	123580	SH	DEFINED	07,06,01,03	123580
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	14	1498	SH	DEFINED	01,03	1498
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	24	2573	SH	OTHER	01,03	2573
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	201	21172	SH	DEFINED	06,01,03	21172
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED AD	874039100	278	29300	SH	DEFINED	08,09,03	29300
TAKE-TWO INTERACTIVE SOFTWARE 7925	COM	874054109	119	16855	SH	DEFINED	01,03	8930
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	24	3400	SH	DEFINED	05,01,03	3400
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13	1900	SH	OTHER	06,01,03	1900
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	240	33900	SH	DEFINED	07,06,01,03	33900
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	71	10000	SH	CALL	DEFINED 08,09,03	10000
TALBOTS INC	COM	874161102	419	18655	SH	DEFINED	01,03	18655
TALBOTS INC 1220	COM	874161102	81	3600	SH	OTHER	01,03	2380
TALBOTS INC	COM	874161102	9	420	SH	DEFINED	05,01,03	420
TALBOTS INC	COM	874161102	4445	198000	SH	DEFINED	07,06,01,03	198000
TALBOTS INC	COM	874161102	539	24015	SH	DEFINED	08,09,03	24015
TALBOTS INC	COM	874161102	13	600	SH	OTHER	13,01,03	

600								
TALX CORP	COM	874918105	191	8950 SH	DEFINED	01,03		700
8250								
TALX CORP	COM	874918105	23	1100 SH	OTHER	01,03		400
700								
TANOX INC	COM	87588Q109	145	9800 SH	DEFINED	01,03		8700
1100								
TANOX INC	COM	87588Q109	120	8100 SH	DEFINED	05,01,03		8100
TANOX INC	COM	87588Q109	1888	127800 SH	DEFINED	07,06,01,03		127800
TARGET CORP	COM	87612E106	135274	4260603 SH	DEFINED	01,03		4029617
230986								
TARGET CORP	COM	87612E106	51983	1637268 SH	OTHER	01,03		844917
792351								
TARGET CORP	COM	87612E106	13004	409587 SH	DEFINED	05,01,03		272
409315								
TARGET CORP	COM	87612E106	38243	1204500 SH	OTHER	05,01,03		424815
779685								
TARGET CORP	COM	87612E106	1813	57100 SH	OTHER	06,01,03		57100
TARGET CORP	COM	87612E106	15700	494500 SH	DEFINED	07,06,01,03		494500
TARGET CORP	COM	87612E106	4752	149670 SH	DEFINED	08,09,03		149670
TARGET CORP	COM	87612E106	400	12600 SH	DEFINED	08,09,03	CALL	12600
TARGET CORP	COM	87612E106	552	17400 SH	DEFINED	08,09,03	PUT	17400
TARGET CORP	COM	87612E106	113	3550 SH	DEFINED	13,01,03		3550
TARGET CORP	COM	87612E106	16	500 SH	OTHER	13,01,03		500
TASTY BAKING CO	COM	876553306	245	14500 SH	OTHER	01,03		
14500								
TEAMSTAFF INC	COM NEW	87815U204	46	7500 SH	DEFINED	01,03		7500
TEAMSTAFF INC	COM NEW	87815U204	15	2500 SH	OTHER	01,03		2500
TECH DATA CORP	COM	878237106	466	12285 SH	DEFINED	01,03		12285
TECH DATA CORP	COM	878237106	66	1750 SH	OTHER	01,03		1750
TECH DATA CORP	COM	878237106	1003	26470 SH	DEFINED	05,01,03		26470
TECH DATA CORP	COM	878237106	83	2200 SH	OTHER	06,01,03		2200
TECH DATA CORP	COM	878237106	1076	28400 SH	DEFINED	07,06,01,03		28400
TECHNE CORP	COM	878377100	514	17470 SH	DEFINED	01,03		5220
12250								
TECHNE CORP	COM	878377100	1051	35720 SH	OTHER	01,03		29880
5840								
TECHNE CORP	COM	878377100	5017	170463 SH	DEFINED	05,01,03		170463
TECHNE CORP	COM	878377100	59	2000 SH	OTHER	06,01,03		2000
TECHNE CORP	COM	878377100	1242	42200 SH	DEFINED	07,06,01,03		42200
TECHNITROL INC	COM	878555101	400	17925 SH	DEFINED	01,03		5800
12125								
TECHNITROL INC	COM	878555101	1251	56100 SH	DEFINED	05,01,03		56100
TECHNITROL INC	COM	878555101	40	1800 SH	OTHER	06,01,03		1800
TECHNITROL INC	COM	878555101	769	34475 SH	DEFINED	07,06,01,03		34475
TECUMSEH PRODS CO	CL A	878895200	10	210 SH	DEFINED	01,03		210
TECUMSEH PRODS CO	CL A	878895200	7	150 SH	OTHER	01,03		
150								
TECUMSEH PRODS CO	CL A	878895200	407	8950 SH	DEFINED	05,01,03		8950
TECUMSEH PRODS CO	CL A	878895200	901	19800 SH	OTHER	06,01,03		19800
TECUMSEH PRODS CO	CL A	878895200	446	9800 SH	DEFINED	07,06,01,03		9800
TEKELEC	COM	879101103	137	10425 SH	DEFINED	01,03		10425
TEKELEC	COM	879101103	41	3125 SH	OTHER	01,03		3125
TEKELEC	COM	879101103	13	1015 SH	DEFINED	05,01,03		1015
TEKELEC	COM	879101103	7701	584725 SH	DEFINED	07,06,01,03		584725
TEKTRONIX INC	COM	879131100	196	11230 SH	DEFINED	01,03		6730
4500								
TEKTRONIX INC	COM	879131100	151	8628 SH	OTHER	01,03		6328
2300								
TEKTRONIX INC	COM	879131100	559	31950 SH	DEFINED	05,01,03		31950
TEKTRONIX INC	COM	879131100	307	17575 SH	DEFINED	07,06,01,03		17575
TELAXIS COMMUNICATIONS CORP	COM	879202109	9	26967 SH	DEFINED			26967
TELAXIS COMMUNICATIONS CORP	COM	879202109	16	50511 SH	DEFINED	01,03		50511
TELAXIS COMMUNICATIONS CORP	COM	879202109	1	3300 SH	OTHER	01,03		3300
TELAXIS COMMUNICATIONS CORP	COM	879202109		600 SH	DEFINED	08,09,03		600
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	5	585 SH	OTHER	01,03		585
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	285	31502 SH	DEFINED	06,01,03		31502
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	295	32600 SH	OTHER	06,01,03		32600
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106		29 SH	DEFINED	08,09,03		29
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	16	1124 SH	DEFINED	01,03		
1124								
TELECOM CORP NEW ZEALAND LTD	SPONSORED AD	879278208	131	9430 SH	OTHER	01,03		3454
5889								
87								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	13	500 SH	DEFINED	01,03		216
284								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	261	10315 SH	OTHER	01,03		9384
931								
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	35	1400 SH	OTHER	06,01,03		1400
TELECOMUNICACOES BRASILEIRAS S	SPONSORED AD	879287308	6	252 SH	DEFINED	08,09,03		252
TELEDYNE TECHNOLOGIES INC	COM	879360105	202	12657 SH	DEFINED	01,03		182
12475								
TELEDYNE TECHNOLOGIES INC	COM	879360105	81	5102 SH	OTHER	01,03		1461
3641								
TELEDYNE TECHNOLOGIES INC	COM	879360105	1352	84781 SH	DEFINED	05,01,03		84781
TELEDYNE TECHNOLOGIES INC	COM	879360105	513	32150 SH	DEFINED	07,06,01,03		32150
TELEDYNE TECHNOLOGIES INC	COM	879360105	198	12400 SH	DEFINED	08,09,03		12400

TELEFLEX INC 2000	COM	879369106	185	4940 SH	DEFINED 01,03	2940
TELEFLEX INC 2000	COM	879369106	434	11600 SH	OTHER 01,03	9600
TELEFLEX INC	COM	879369106	695	18580 SH	DEFINED 05,01,03	18580
TELEFLEX INC	COM	879369106	760	20325 SH	DEFINED 07,06,01,03	20325
TELEFONICA S A 705	SPONSORED AD	879382208	1764	51955 SH	DEFINED 01,03	51250
TELEFONICA S A 2758	SPONSORED AD	879382208	950	27982 SH	OTHER 01,03	25224
TELEFONICA S A	SPONSORED AD	879382208	50	1470 SH	DEFINED 08,09,03	1470
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	1500	1290000 PRN	DEFINED 01,03	1290000
TELEFONOS DE MEXICO S A 13000	SR DB CV 4.2	879403AD5	23	20000 PRN	OTHER 01,03	7000
TELEFONOS DE MEXICO S A	SR DB CV 4.2	879403AD5	4772	4105000 PRN	DEFINED 07,06,01,03	4105000
TELEFONOS DE MEXICO S A 768	SPON ADR ORD	879403780	173	5350 SH	DEFINED 01,03	4582
TELEFONOS DE MEXICO S A 17402	SPON ADR ORD	879403780	1267	39224 SH	OTHER 01,03	21822
TELEFONOS DE MEXICO S A	SPON ADR ORD	879403780	3736	115686 SH	OTHER 06,01,03	115686
TELEPHONE & DATA SYS INC	COM	879433100	3540	37535 SH	DEFINED 01,03	37535
TELEPHONE & DATA SYS INC	COM	879433100	20	210 SH	OTHER 01,03	210
TELEPHONE & DATA SYS INC	COM	879433100	2750	29160 SH	DEFINED 05,01,03	29160
TELEPHONE & DATA SYS INC	COM	879433100	170	1800 SH	OTHER 06,01,03	1800
TELEPHONE & DATA SYS INC	COM	879433100	2914	30900 SH	DEFINED 07,06,01,03	30900
TELEPHONE & DATA SYS INC	COM	879433100	19	200 SH	DEFINED 08,09,03	200
TELEWEST COMMUNICATIONS PLC	SPONSORED AD	87956P105	4	900 SH	OTHER 01,03	900
TELEWEST COMMUNICATIONS PLC	SPONSORED AD	87956P105	123	25368 SH	DEFINED 08,09,03	25368
TELLABS INC 51490	COM	879664100	2678	271042 SH	DEFINED 01,03	219552
TELLABS INC 22806	COM	879664100	906	91702 SH	OTHER 01,03	68896
TELLABS INC	COM	879664100	1294	130965 SH	DEFINED 05,01,03	130965
TELLABS INC	COM	879664100	380	38500 SH	OTHER 06,01,03	38500
TELLABS INC	COM	879664100	759	76825 SH	DEFINED 07,06,01,03	76825
TELLABS INC	COM	879664100	176	17776 SH	DEFINED 08,09,03	17776
TELLABS INC	COM	879664100	6	600 SH	OTHER 13,01,03	600
TELLABS INC	COM	879664100	846	85600 SH	DEFINED 17,16	85600
TEMPLE INLAND INC 2375	COM	879868107	1770	37277 SH	DEFINED 01,03	34902
TEMPLE INLAND INC 3055	COM	879868107	827	17412 SH	OTHER 01,03	14357
TEMPLE INLAND INC	COM	879868107	728	15325 SH	DEFINED 05,01,03	15325
TEMPLE INLAND INC	COM	879868107	40	850 SH	OTHER 05,01,03	850
TEMPLE INLAND INC	COM	879868107	1971	41500 SH	OTHER 06,01,03	41500
TEMPLE INLAND INC	COM	879868107	451	9500 SH	DEFINED 07,06,01,03	9500
TELETECH HOLDINGS INC	COM	879939106	7237	926597 SH	DEFINED 14,01,03	926597
TEMPLETON GLOBAL INCOME FD INC 6995	COM	880198106	128	19290 SH	DEFINED 01,03	12295
TEMPLETON GLOBAL INCOME FD INC 5583	COM	880198106	37	5583 SH	OTHER 01,03	
TENET HEALTHCARE CORP 18375	COM	88033G100	19052	319398 SH	DEFINED 01,03	301023
TENET HEALTHCARE CORP 1379	COM	88033G100	911	15271 SH	OTHER 01,03	13892
TENET HEALTHCARE CORP	COM	88033G100	6213	104165 SH	DEFINED 05,01,03	104165
TENET HEALTHCARE CORP	COM	88033G100	334	5600 SH	OTHER 05,01,03	5600
TENET HEALTHCARE CORP	COM	88033G100	7172	120227 SH	DEFINED 07,06,01,03	120227
TENET HEALTHCARE CORP	COM	88033G100	775	13000 SH	DEFINED 08,09,03	13000
TENET HEALTHCARE CORP	COM	88033G100	179	3000 SH	DEFINED 08,09,03	3000
TENET HEALTHCARE CORP 766886	COM	88033G100	617117	10345626 SH	DEFINED 11,06,01,03	9578740
TENNECO AUTOMOTIVE INC 29213	COM	880349105	76	36287 SH	DEFINED 01,03	7074
TENNECO AUTOMOTIVE INC 886	COM	880349105	5	2599 SH	OTHER 01,03	1713
TENNECO AUTOMOTIVE INC	COM	880349105	305	145100 SH	DEFINED 05,01,03	145100
TENNECO AUTOMOTIVE INC	COM	880349105	78	37300 SH	DEFINED 07,06,01,03	37300
TERADYNE INC 19825	COM	880770102	580	29755 SH	DEFINED 01,03	9930
TERADYNE INC 300	COM	880770102	6	300 SH	OTHER 01,03	
TERADYNE INC	COM	880770102	1781	91310 SH	DEFINED 05,01,03	91310
TERADYNE INC	COM	880770102	4265	218700 SH	DEFINED 07,06,01,03	218700
TERADYNE INC	COM	880770102	460	23585 SH	DEFINED 08,09,03	23585
TERAYON COMMUNICATION SYS	COM	880775101	496	68954 SH	DEFINED	68954
TERAYON COMMUNICATION SYS 400	COM	880775101	24	3272 SH	DEFINED 01,03	2872
TERAYON COMMUNICATION SYS	COM	880775101	24	3310 SH	OTHER 01,03	3310
TERAYON COMMUNICATION SYS	COM	880775101	9	1300 SH	DEFINED 05,01,03	1300
TEREX CORP NEW 900	COM	880779103	180	10100 SH	DEFINED 01,03	9200
TEREX CORP NEW	COM	880779103	50	2800 SH	OTHER 06,01,03	2800
TERRA NETWORKS S A	SPONSORED AD	88100W103	67	13157 SH	DEFINED 01,03	13157
TERRA NETWORKS S A	SPONSORED AD	88100W103		43 SH	OTHER 01,03	43
TERRA NETWORKS S A	SPONSORED AD	88100W103	1	107 SH	DEFINED 08,09,03	107

TERRA NITROGEN CO L P 12950 7000	COM UNIT	881005201	123	19950 SH	OTHER	01,03	
TERREMARK WORLDWIDE INC	COM	881448104	8	15000 SH	DEFINED	01,03	15000
TETRA TECHNOLOGIES INC DEL 15525	COM	88162F105	424	24325 SH	DEFINED	01,03	8800
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1650	94700 SH	DEFINED	05,01,03	94700
TETRA TECHNOLOGIES INC DEL	COM	88162F105	49	2800 SH	OTHER	06,01,03	2800
TETRA TECHNOLOGIES INC DEL	COM	88162F105	247	14175 SH	DEFINED	07,06,01,03	14175
TETRA TECH INC NEW 22850	COM	88162G103	715	32350 SH	DEFINED	01,03	9500
TETRA TECH INC NEW	COM	88162G103	3355	151800 SH	DEFINED	05,01,03	151800
TETRA TECH INC NEW	COM	88162G103	66	3000 SH	OTHER	06,01,03	3000
TETRA TECH INC NEW	COM	88162G103	919	41575 SH	DEFINED	07,06,01,03	41575
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12	200 SH	DEFINED	01,03	200
TEVA PHARMACEUTICAL INDS LTD 20850	ADR	881624209	1282	21210 SH	OTHER	01,03	360
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3010	49790 SH	DEFINED	08,09,03	49790
TEXACO INC 155718	COM	881694103	55224	849607 SH	DEFINED	01,03	693889
TEXACO INC 134168	COM	881694103	28155	433151 SH	OTHER	01,03	298983
TEXACO INC	COM	881694103	14281	219702 SH	DEFINED	05,01,03	219702
TEXACO INC	COM	881694103	605	9300 SH	OTHER	05,01,03	9300
TEXACO INC	COM	881694103	3731	57400 SH	OTHER	06,01,03	57400
TEXACO INC	COM	881694103	9049	139214 SH	DEFINED	07,06,01,03	139214
TEXACO INC	COM	881694103	225	3458 SH	DEFINED	08,09,03	3458
TEXACO INC 1465378	COM	881694103	95250	1465378 SH	OTHER	16	
TEXACO INC	COM	881694103	78585	1208997 SH	DEFINED	17,16	1208997
TEXAS INDS INC 660 4800	COM	882491103	2123	68720 SH	DEFINED	01,03	63260
TEXAS INDS INC 4000	COM	882491103	124	4000 SH	OTHER	01,03	
TEXAS INDS INC	COM	882491103	40	1300 SH	OTHER	06,01,03	1300
TEXAS INDS INC	COM	882491103	633	20500 SH	DEFINED	07,06,01,03	20500
TEXAS INSTRS INC	COM	882508104	84	3363 SH	DEFINED		3363
TEXAS INSTRS INC 213654	COM	882508104	122010	4884312 SH	DEFINED	01,03	4670658
TEXAS INSTRS INC 457327	COM	882508104	26749	1070826 SH	OTHER	01,03	613499
TEXAS INSTRS INC	COM	882508104	1249	50000 SH	CALL	DEFINED 01,03	50000
TEXAS INSTRS INC	COM	882508104	1249	50000 SH	PUT	DEFINED 01,03	50000
TEXAS INSTRS INC	COM	882508104	16165	647135 SH	DEFINED	05,01,03	647135
TEXAS INSTRS INC	COM	882508104	2603	104200 SH	OTHER	06,01,03	104200
TEXAS INSTRS INC	COM	882508104	14399	576425 SH	DEFINED	07,06,01,03	576425
TEXAS INSTRS INC	COM	882508104	1040	41618 SH	DEFINED	08,09,03	41618
TEXAS INSTRS INC	COM	882508104	500	20000 SH	CALL	DEFINED 08,09,03	20000
TEXAS INSTRS INC	COM	882508104	17	700 SH	DEFINED	13,01,03	700
TEXAS INSTRS INC	COM	882508104	11	450 SH	OTHER	13,01,03	450
TEXTRON INC 12236	COM	883203101	3058	90984 SH	DEFINED	01,03	78748
TEXTRON INC 8062	COM	883203101	1380	41067 SH	OTHER	01,03	33005
TEXTRON INC	COM	883203101	1538	45747 SH	DEFINED	05,01,03	45747
TEXTRON INC	COM	883203101	82	2425 SH	OTHER	05,01,03	2425
TEXTRON INC	COM	883203101	887	26400 SH	DEFINED	07,06,01,03	26400
THERAGENICS CORP 6900	COM	883375107	88	9500 SH	DEFINED	01,03	2600
THERAGENICS CORP	COM	883375107	280	30300 SH	DEFINED	07,06,01,03	30300
THERMA-WAVE INC 5350	COM	88343A108	55	5350 SH	DEFINED	01,03	
THERMA-WAVE INC	COM	88343A108	12	1200 SH	OTHER	01,03	1200
THERMA-WAVE INC	COM	88343A108	233	22700 SH	DEFINED	07,06,01,03	22700
THERMA-WAVE INC	COM	88343A108	175	17000 SH	DEFINED	08,09,03	17000
THERMO ELECTRON CORP 18100	COM	883556102	1005	55663 SH	DEFINED	01,03	37563
THERMO ELECTRON CORP 13712	COM	883556102	709	39296 SH	OTHER	01,03	25584
THERMO ELECTRON CORP	COM	883556102	1470	81465 SH	DEFINED	05,01,03	81465
THERMO ELECTRON CORP	COM	883556102	613	33950 SH	DEFINED	07,06,01,03	33950
THERMO ELECTRON CORP	COM	883556102	14	762 SH	DEFINED	08,09,03	762
THESTREET COM	COM	88368Q103	1	600 SH	OTHER	01,03	600
THESTREET COM 1280000	COM	88368Q103	1472	1280000 SH	OTHER	16	
THOMAS & BETTS CORP 2800	COM	884315102	238	13604 SH	DEFINED	01,03	10804
THOMAS & BETTS CORP	COM	884315102	44	2510 SH	OTHER	01,03	2510
THOMAS & BETTS CORP	COM	884315102	318	18215 SH	DEFINED	05,01,03	18215
THOMAS & BETTS CORP	COM	884315102	17	1000 SH	OTHER	05,01,03	1000
THOMAS & BETTS CORP	COM	884315102	191	10925 SH	DEFINED	07,06,01,03	10925
THOMAS INDS INC 13625	COM	884425109	329	15285 SH	DEFINED	01,03	1660
THOMAS INDS INC	COM	884425109	3	157 SH	OTHER	01,03	157
THOMAS INDS INC	COM	884425109	2664	123600 SH	DEFINED	05,01,03	123600
THOMAS INDS INC	COM	884425109	328	15200 SH	DEFINED	07,06,01,03	15200
THOR INDS INC	COM	885160101	193	7075 SH	DEFINED	01,03	

7075								
THOR INDS INC	COM	885160101	1753	64200 SH	OTHER	01,03		
64200								
THOR INDS INC	COM	885160101	1657	60700 SH	DEFINED	05,01,03		60700
THOR INDS INC	COM	885160101	331	12125 SH	DEFINED	07,06,01,03		12125
THORNBURG MTG INC	COM	885218107	184	11100 SH	DEFINED	01,03		10100
1000								
THORNBURG MTG INC	COM	885218107	505	30500 SH	OTHER	01,03		3500
27000								
THORNBURG MTG INC	COM	885218107	10	600 SH	DEFINED	08,09,03		600
3COM CORP	COM	885535104	751	200324 SH	DEFINED	01,03		194069
6255								
3COM CORP	COM	885535104	600	160038 SH	OTHER	01,03		142374
17664								
3COM CORP	COM	885535104	614	163805 SH	DEFINED	05,01,03		163805
3COM CORP	COM	885535104	668	178175 SH	DEFINED	07,06,01,03		178175
3COM CORP	COM	885535104	36	9480 SH	DEFINED	08,09,03		9480
THREE FIVE SYS INC	COM	88554L108	285	17895 SH	DEFINED	01,03		500
645 16750								
THREE FIVE SYS INC	COM	88554L108	1634	102500 SH	DEFINED	05,01,03		102500
THREE FIVE SYS INC	COM	88554L108	341	21400 SH	DEFINED	07,06,01,03		21400
TIBCO SOFTWARE INC	COM	88632Q103	3	400 SH	DEFINED	05,01,03		400
TIBCO SOFTWARE INC	COM	88632Q103	132	18000 SH	DEFINED	08,09,03		18000
TICKETMASTER	CL B	88633P203	276	26700 SH	DEFINED	01,03		26700
TICKETMASTER	CL B	88633P203	8	820 SH	OTHER	01,03		820
TICKETMASTER	CL B	88633P203	25	2400 SH	DEFINED	05,01,03		2400
TICKETMASTER	CL B	88633P203	468	45211 SH	DEFINED	08,09,03		45211
TIDEWATER INC	COM	886423102	388	14530 SH	DEFINED	01,03		14530
TIDEWATER INC	COM	886423102	185	6950 SH	OTHER	01,03		6200
750								
TIDEWATER INC	COM	886423102	779	29185 SH	DEFINED	05,01,03		29185
TIDEWATER INC	COM	886423102	77	2900 SH	OTHER	06,01,03		2900
TIDEWATER INC	COM	886423102	852	31925 SH	DEFINED	07,06,01,03		31925
TIFFANY & CO NEW	COM	886547108	526	24303 SH	DEFINED	01,03		17003
7300								
TIFFANY & CO NEW	COM	886547108	212	9786 SH	OTHER	01,03		8186
1600								
TIFFANY & CO NEW	COM	886547108	999	46140 SH	DEFINED	05,01,03		46140
TIFFANY & CO NEW	COM	886547108	55	2525 SH	OTHER	05,01,03		2525
TIFFANY & CO NEW	COM	886547108	6877	317646 SH	DEFINED	07,06,01,03		317646
TIFFANY & CO NEW	COM	886547108	23	1040 SH	DEFINED	08,09,03		1040
TIFFANY & CO NEW	COM	886547108	541	25000 SH	PUT	DEFINED	08,09,03	25000
TIFFANY & CO NEW	COM	886547108	326235	15068601 SH	DEFINED	11,06,01,03		14001935
1066666								
TIMBERLAND CO	CL A	887100105	1009	37225 SH	DEFINED	01,03		1150
36075								
TIMBERLAND CO	CL A	887100105	8192	302300 SH	DEFINED	05,01,03		302300
TIMBERLAND CO	CL A	887100105	1096	40450 SH	DEFINED	07,06,01,03		40450
TIME WARNER TELECOM INC	CL A	887319101	337	46454 SH	DEFINED	01,03		44591
1708 155								
TIME WARNER TELECOM INC	CL A	887319101	2	292 SH	OTHER	01,03		
292								
TIME WARNER TELECOM INC	CL A	887319101	6	770 SH	DEFINED	05,01,03		770
TIME WARNER TELECOM INC	CL A	887319101	2536	349750 SH	DEFINED	07,06,01,03		349750
TIME WARNER TELECOM INC	CL A	887319101	6	800 SH	DEFINED	08,09,03		800
TIME WARNER TELECOM INC	CL A	887319101	36	5000 SH	CALL	DEFINED	08,09,03	5000
TIME WARNER TELECOM INC	CL A	887319101	36	5000 SH	PUT	DEFINED	08,09,03	5000
TIMKEN CO	COM	887389104	227	16575 SH	DEFINED	01,03		2650
13925								
TIMKEN CO	COM	887389104	79	5800 SH	OTHER	01,03		5100
700								
TIMKEN CO	COM	887389104	814	59400 SH	DEFINED	07,06,01,03		59400
TIPPERARY CORP	COM PAR \$0.0	888002300	62	39000 SH	DEFINED	01,03		39000
TITAN CORP	COM	888266103	294	14995 SH	DEFINED	01,03		2910
12085								
TITAN CORP	COM	888266103	3	150 SH	OTHER	01,03		
150								
TITAN CORP	COM	888266103	586	29900 SH	DEFINED	05,01,03		29900
TITAN CORP	COM	888266103	633	32275 SH	DEFINED	07,06,01,03		32275
TITAN INTL INC ILL	COM	88830M102	43	8175 SH	DEFINED	01,03		
8175								
TITAN INTL INC ILL	COM	88830M102	184	34800 SH	DEFINED	05,01,03		34800
TITAN INTL INC ILL	COM	88830M102	111	20950 SH	DEFINED	07,06,01,03		20950
TIVO INC	COM	888706108	83	25000 SH	CALL	DEFINED	08,09,03	25000
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	19	420 SH	DEFINED	01,03		
420								
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	240	5371 SH	OTHER	01,03		3291
1666 414								
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	2	55 SH	DEFINED	08,09,03		55
TOLL BROTHERS INC	COM	889478103	566	19075 SH	DEFINED	01,03		7050
12025								
TOLL BROTHERS INC	COM	889478103	56	1900 SH	OTHER	01,03		1900
TOLL BROTHERS INC	COM	889478103	9159	308700 SH	DEFINED	05,01,03		308700
TOLL BROTHERS INC	COM	889478103	68	2300 SH	OTHER	06,01,03		2300
TOLL BROTHERS INC	COM	889478103	1080	36400 SH	DEFINED	07,06,01,03		36400
TOLLGRADE COMMUNICATIONS INC	COM	889542106	177	9200 SH	DEFINED	01,03		9200

TRI CONTL CORP 3802	COM	895436103	107	5859 SH	OTHER	01,03	2057
TRIAD HOSPITALS INC 2113	COM	89579K109	1027	29009 SH	DEFINED	01,03	26896
TRIAD HOSPITALS INC 24	COM	89579K109	36	1026 SH	OTHER	01,03	1002
TRIAD HOSPITALS INC	COM	89579K109	2062	58255 SH	DEFINED	05,01,03	58255
TRIAD HOSPITALS INC	COM	89579K109	13976	394800 SH	DEFINED	07,06,01,03	394800
TRIAD GTY INC	COM	895925105	28	800 SH	DEFINED	01,03	800
TRIAD GTY INC 500	COM	895925105	26	750 SH	OTHER	01,03	250
TRIAD GTY INC	COM	895925105	215	6150 SH	DEFINED	05,01,03	6150
TRIAD GTY INC	COM	895925105	3203	91650 SH	DEFINED	07,06,01,03	91650
TRIAD GTY INC	COM	895925105	3	100 SH	DEFINED	08,09,03	100
TRIARC COS INC 10000000	SB DB CV ZRO	895927AB7	3450	10000000 PRN	OTHER	16	
TRIARC COS INC 5175	CL A	895927101	120	5175 SH	DEFINED	01,03	
TRIARC COS INC	CL A	895927101	513	22200 SH	DEFINED	07,06,01,03	22200
TRICON GLOBAL RESTAURANTS 38569	COM	895953107	47874	1220653 SH	DEFINED	01,03	1182084
TRICON GLOBAL RESTAURANTS 152551	COM	895953107	8762	223397 SH	OTHER	01,03	70846
TRICON GLOBAL RESTAURANTS	COM	895953107	3191	81360 SH	DEFINED	05,01,03	81360
TRICON GLOBAL RESTAURANTS	COM	895953107	99	2525 SH	OTHER	05,01,03	2525
TRICON GLOBAL RESTAURANTS	COM	895953107	2566	65425 SH	DEFINED	07,06,01,03	65425
TRICON GLOBAL RESTAURANTS	COM	895953107	2	60 SH	DEFINED	08,09,03	60
TRIBUNE CO NEW 29515	COM	896047107	34289	1092001 SH	DEFINED	01,03	1062486
TRIBUNE CO NEW 54504	COM	896047107	20524	653646 SH	OTHER	01,03	599142
TRIBUNE CO NEW	COM	896047107	3008	95790 SH	DEFINED	05,01,03	95790
TRIBUNE CO NEW	COM	896047107	162	5150 SH	OTHER	05,01,03	5150
TRIBUNE CO NEW	COM	896047107	1754	55850 SH	DEFINED	07,06,01,03	55850
TRIBUNE CO NEW	COM	896047107	8	260 SH	OTHER	13,01,03	260
TRIGON HEALTHCARE INC 6575	COM	89618L100	6469	98765 SH	DEFINED	01,03	92190
TRIGON HEALTHCARE INC 672	COM	89618L100	67	1017 SH	OTHER	01,03	345
TRIGON HEALTHCARE INC	COM	89618L100	2742	41855 SH	DEFINED	05,01,03	41855
TRIGON HEALTHCARE INC	COM	89618L100	203	3100 SH	OTHER	06,01,03	3100
TRIGON HEALTHCARE INC	COM	89618L100	10591	161700 SH	DEFINED	07,06,01,03	161700
TRIMBLE NAVIGATION LTD 5950	COM	896239100	165	10850 SH	DEFINED	01,03	4900
TRIMBLE NAVIGATION LTD 200	COM	896239100	3	200 SH	OTHER	01,03	
TRIMBLE NAVIGATION LTD	COM	896239100	72	4700 SH	DEFINED	05,01,03	4700
TRIMBLE NAVIGATION LTD	COM	896239100	11	700 SH	OTHER	06,01,03	700
TRIMBLE NAVIGATION LTD	COM	896239100	369	24200 SH	DEFINED	07,06,01,03	24200
TRIMBLE NAVIGATION LTD	COM	896239100	50	3300 SH	DEFINED	08,09,03	3300
TRINITY INDS INC	COM	896522109	16	720 SH	DEFINED	01,03	720
TRINITY INDS INC	COM	896522109	370	17100 SH	OTHER	01,03	17100
TRINITY INDS INC	COM	896522109	385	17785 SH	DEFINED	05,01,03	17785
TRINITY INDS INC	COM	896522109	421	19425 SH	DEFINED	07,06,01,03	19425
TRIQUINT SEMICONDUCTOR INC 4112	COM	89674K103	800	50031 SH	DEFINED	01,03	45919
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	36	2270 SH	OTHER	01,03	2270
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1499	93767 SH	DEFINED	05,01,03	93767
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7574	473671 SH	DEFINED	07,06,01,03	473671
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	148	9264 SH	DEFINED	08,09,03	9264
TRITON PCS HLDGS INC	CL A	89677M106	277	7300 SH	DEFINED	05,01,03	7300
TRITON PCS HLDGS INC	CL A	89677M106	4222	111100 SH	DEFINED	07,06,01,03	111100
TRITON PCS HLDGS INC	CL A	89677M106	4	100 SH	DEFINED	08,09,03	100
TRIUMPH GROUP INC NEW 4850	COM	896818101	367	15740 SH	DEFINED	01,03	10890
TRIUMPH GROUP INC NEW	COM	896818101	5112	219390 SH	DEFINED	05,01,03	219390
TRIUMPH GROUP INC NEW	COM	896818101	3804	163260 SH	DEFINED	07,06,01,03	163260
TRIZETTO GROUP INC	COM	896882107	1065	120967 SH	DEFINED	01,03	120967
TRIZEC HAHN CORP	SUB VTG	896938107	1	50 SH	DEFINED	01,03	50
TRIZEC HAHN CORP	SUB VTG	896938107	6	350 SH	OTHER	01,03	350
TRIZEC HAHN CORP	SUB VTG	896938107	486	27000 SH	DEFINED	08,09,03	27000
TRUSTCO BK CORP N Y 14425	COM	898349105	1424	103613 SH	DEFINED	01,03	89188
TRUSTCO BK CORP N Y	COM	898349105	869	63250 SH	DEFINED	07,06,01,03	63250
TRUSTMARK CORP 1310	COM	898402102	279	12480 SH	DEFINED	01,03	11170
TRUSTMARK CORP	COM	898402102	54	2400 SH	OTHER	06,01,03	2400
TUCKER ANTHONY SUTRO 5700	COM	898647102	203	8500 SH	DEFINED	01,03	2800
TUCKER ANTHONY SUTRO	COM	898647102	582	24400 SH	DEFINED	07,06,01,03	24400
TUCKER ANTHONY SUTRO	COM	898647102	298	12500 SH	CALL DEFINED	08,09,03	12500
TUPPERWARE CORP 6256	COM	899896104	163	8156 SH	DEFINED	01,03	1900
TUPPERWARE CORP 9220 6269	COM	899896104	575	28816 SH	OTHER	01,03	13327
TUPPERWARE CORP	COM	899896104	362	18140 SH	DEFINED	05,01,03	18140

TUPPERWARE CORP	COM	899896104	20	1000	SH	OTHER	05,01,03	1000
TUPPERWARE CORP	COM	899896104	859	43100	SH	OTHER	06,01,03	43100
TUPPERWARE CORP	COM	899896104	217	10875	SH	DEFINED	07,06,01,03	10875
TURKISH INVT FD INC 10000	COM	900145103	39	10000	SH	OTHER	01,03	
TV AZTECA S A DE C V	SPONSORED AD	901145102	363	94168	SH	DEFINED	01,03	94168
TV AZTECA S A DE C V	SPONSORED AD	901145102	316	82000	SH	DEFINED	06,01,03	82000
TWEETER HOME ENTMT GROUP INC	COM	901167106	754	55267	SH	DEFINED	01,03	55267
21ST CENTY INS GROUP	COM	90130N103	272	15482	SH	OTHER	01,03	15482
TWINLAB CORP	COM	901774109	21	19000	SH	DEFINED	08,09,03	19000
TYCO INTL LTD NEW	LYON ZERO	902124AC0	175	230000	PRN	DEFINED	01,03	230000
TYCO INTL LTD NEW 16000	LYON ZERO	902124AC0	19	25000	PRN	OTHER	01,03	9000
TYCO INTL LTD NEW	LYON ZERO	902124AC0	3663	4820000	PRN	DEFINED	07,06,01,03	4820000
TYCO INTL LTD NEW	LYON ZERO	902124AC0	4371	5751000	PRN	DEFINED	08,09,03	5751000
TYCO INTL LTD NEW 100000000	LYON ZERO	902124AC0	76000	100000000	PRN	OTHER	16	
TYCO INTL LTD NEW 304565	COM	902124106	451166	9915733	SH	DEFINED	01,03	9611168
TYCO INTL LTD NEW 1059554	COM	902124106	115657	2541912	SH	OTHER	01,03	1482358
TYCO INTL LTD NEW 704435	COM	902124106	32073	704897	SH	DEFINED	05,01,03	462
TYCO INTL LTD NEW 765765	COM	902124106	68396	1503201	SH	OTHER	05,01,03	737436
TYCO INTL LTD NEW	COM	902124106	13668	300400	SH	OTHER	06,01,03	300400
TYCO INTL LTD NEW	COM	902124106	49693	1092143	SH	DEFINED	07,06,01,03	1092143
TYCO INTL LTD NEW	COM	902124106	3364	73929	SH	DEFINED	08,09,03	73929
TYCO INTL LTD NEW	COM	902124106	4209	92500	SH	CALL DEFINED	08,09,03	92500
TYCO INTL LTD NEW	COM	902124106	1706	37500	SH	PUT DEFINED	08,09,03	37500
TYCO INTL LTD NEW 403655	COM	902124106	95795	2105390	SH	DEFINED	11,01,03	1701735
TYCO INTL LTD NEW	COM	902124106	211	4635	SH	DEFINED	13,01,03	4635
TYCO INTL LTD NEW 500	COM	902124106	41	900	SH	OTHER	13,01,03	400
TYCO INTL LTD NEW	COM	902124106	82	1800	SH	DEFINED	17,16	1800
TYSON FOODS INC 500	CL A	902494103	561	55989	SH	DEFINED	01,03	55489
TYSON FOODS INC 1350	CL A	902494103	72	7206	SH	OTHER	01,03	5856
TYSON FOODS INC	CL A	902494103	1073	107040	SH	DEFINED	05,01,03	107040
TYSON FOODS INC	CL A	902494103	1173	117075	SH	DEFINED	07,06,01,03	117075
TYSON FOODS INC	CL A	902494103	29	2900	SH	DEFINED	08,09,03	2900
UAL CORP	COM PAR \$0.0	902549500	116	6350	SH	DEFINED	01,03	6350
UAL CORP 1050	COM PAR \$0.0	902549500	72	3942	SH	OTHER	01,03	2892
UAL CORP	COM PAR \$0.0	902549500	18	1000	SH	DEFINED	08,09,03	1000
UCAR INTL INC	COM	90262K109	6	620	SH	DEFINED	01,03	620
UCAR INTL INC	COM	90262K109	233	26200	SH	DEFINED	05,01,03	26200
UCAR INTL INC	COM	90262K109	255	28650	SH	DEFINED	07,06,01,03	28650
UCBH HOLDINGS INC 7475	COM	90262T308	218	7475	SH	DEFINED	01,03	
UCBH HOLDINGS INC	COM	90262T308	1412	48400	SH	DEFINED	05,01,03	48400
UCBH HOLDINGS INC	COM	90262T308	546	18700	SH	DEFINED	07,06,01,03	18700
UGI CORP NEW 7225	COM	902681105	547	20172	SH	DEFINED	01,03	12947
UGI CORP NEW 500	COM	902681105	109	4016	SH	OTHER	01,03	3516
UGI CORP NEW	COM	902681105	84	3100	SH	OTHER	06,01,03	3100
UGI CORP NEW	COM	902681105	734	27100	SH	DEFINED	07,06,01,03	27100
UIL HLDG CORP 13625	COM	902748102	694	14555	SH	DEFINED	01,03	930
UIL HLDG CORP 630	COM	902748102	50	1040	SH	OTHER	01,03	410
UIL HLDG CORP	COM	902748102	5537	116100	SH	DEFINED	05,01,03	116100
UIL HLDG CORP	COM	902748102	682	14300	SH	DEFINED	07,06,01,03	14300
UMB FINL CORP	COM	902788108	87	2100	SH	DEFINED	01,03	2100
UMB FINL CORP 17250	COM	902788108	959	23104	SH	OTHER	01,03	5854
USX MARATHON GROUP 14775	COM NEW	902905827	3205	119813	SH	DEFINED	01,03	105038
USX MARATHON GROUP 13231	COM NEW	902905827	668	24971	SH	OTHER	01,03	11740
USX MARATHON GROUP	COM NEW	902905827	2755	103005	SH	DEFINED	05,01,03	103005
USX MARATHON GROUP	COM NEW	902905827	142	5325	SH	OTHER	05,01,03	5325
USX MARATHON GROUP	COM NEW	902905827	3413	127575	SH	OTHER	06,01,03	127575
USX MARATHON GROUP	COM NEW	902905827	1566	58525	SH	DEFINED	07,06,01,03	58525
UST INC 77750	COM	902911106	6414	193207	SH	DEFINED	01,03	115457
UST INC 38183	COM	902911106	4067	122486	SH	OTHER	01,03	84303
UST INC	COM	902911106	6327	190570	SH	DEFINED	05,01,03	190570
UST INC	COM	902911106	94	2825	SH	OTHER	05,01,03	2825
UST INC	COM	902911106	3662	110300	SH	OTHER	06,01,03	110300
UST INC	COM	902911106	21400	644575	SH	DEFINED	07,06,01,03	644575
UST INC	COM	902911106	112	3375	SH	DEFINED	08,09,03	3375

US BANCORP DEL	COM NEW	902973304	8632	389200	SH	DEFINED		389200
US BANCORP DEL 433863	COM NEW	902973304	30908	1393490	SH	DEFINED	01,03	959627
US BANCORP DEL 770270	COM NEW	902973304	37065	1671116	SH	OTHER	01,03	900846
US BANCORP DEL	COM NEW	902973304	18318	825875	SH	DEFINED	05,01,03	825875
US BANCORP DEL	COM NEW	902973304	710	32000	SH	OTHER	05,01,03	32000
US BANCORP DEL	COM NEW	902973304	5692	256615	SH	OTHER	06,01,03	256615
US BANCORP DEL	COM NEW	902973304	21765	981300	SH	DEFINED	07,06,01,03	981300
US BANCORP DEL	COM NEW	902973304	1004	45245	SH	DEFINED	08,09,03	45245
US BANCORP DEL	COM NEW	902973304	2047	92300	SH	CALL	DEFINED 08,09,03	92300
US BANCORP DEL	COM NEW	902973304	155	7000	SH	PUT	DEFINED 08,09,03	7000
US BANCORP DEL	COM NEW	902973304	2440	110000	SH	DEFINED	17,16	110000
USA NETWORKS INC	COM	902984103	79	4400	SH	DEFINED	01,03	4400
USA NETWORKS INC	COM	902984103	36	2000	SH	OTHER	01,03	2000
USA NETWORKS INC	COM	902984103	54	3000	SH	DEFINED	05,01,03	3000
USA NETWORKS INC	COM	902984103	152	8460	SH	DEFINED	08,09,03	8460
USA NETWORKS INC	COM	902984103	315	17500	SH	CALL	DEFINED 08,09,03	17500
URS CORP NEW	COM	903236107	1268	55120	SH	DEFINED		55120
URS CORP NEW 9750	COM	903236107	291	12650	SH	DEFINED	01,03	2900
URS CORP NEW	COM	903236107	1983	86200	SH	DEFINED	05,01,03	86200
URS CORP NEW	COM	903236107	23	1000	SH	OTHER	06,01,03	1000
URS CORP NEW	COM	903236107	401	17450	SH	DEFINED	07,06,01,03	17450
US LEC CORP	CL A	90331S109	174	57873	SH	DEFINED	01,03	57873
USX-U S STL 4657	COM	90337T101	100	7157	SH	DEFINED	01,03	2500
USX-U S STL 1064 4993	COM	90337T101	116	8289	SH	OTHER	01,03	2232
USX-U S STL	COM	90337T101	474	33880	SH	DEFINED	05,01,03	33880
USX-U S STL	COM	90337T101	21	1525	SH	OTHER	05,01,03	1525
USX-U S STL	COM	90337T101	232	16625	SH	DEFINED	07,06,01,03	16625
US ONCOLOGY INC 109975	COM	90338W103	1406	188722	SH	DEFINED	01,03	78747
US ONCOLOGY INC	COM	90338W103	7571	1016185	SH	DEFINED	05,01,03	1016185
US ONCOLOGY INC	COM	90338W103	7584	1017987	SH	DEFINED	07,06,01,03	1017987
US ONCOLOGY INC	COM	90338W103	19	2508	SH	DEFINED	08,09,03	2508
ULTIMATE ELECTRS INC 2775	COM	903849107	48	2775	SH	DEFINED	01,03	
ULTIMATE ELECTRS INC	COM	903849107	838	48300	SH	DEFINED	05,01,03	48300
ULTIMATE ELECTRS INC	COM	903849107	194	11200	SH	DEFINED	07,06,01,03	11200
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	149	41242	SH	DEFINED	01,03	41242
USA ED INC 8875	COM	90390U102	14905	179777	SH	DEFINED	01,03	170902
USA ED INC 1750	COM	90390U102	575	6934	SH	OTHER	01,03	5184
USA ED INC	COM	90390U102	5991	72260	SH	DEFINED	05,01,03	72260
USA ED INC	COM	90390U102	232	2800	SH	OTHER	05,01,03	2800
USA ED INC	COM	90390U102	3839	46300	SH	OTHER	06,01,03	46300
USA ED INC	COM	90390U102	15910	191900	SH	DEFINED	07,06,01,03	191900
USA ED INC	COM	90390U102	1078	13000	SH	CALL	DEFINED 08,09,03	13000
USA ED INC	COM	90390U102	1658	20000	SH	PUT	DEFINED 08,09,03	20000
USA ED INC 501012	COM	90390U102	560474	6760027	SH	DEFINED	11,06,01,03	6259015
ULTRAMAR DIAMOND SHAMROCK CORP 1884	COM	904000106	969	20216	SH	DEFINED	01,03	20216
ULTRAMAR DIAMOND SHAMROCK CORP 1884	COM	904000106	247	5161	SH	OTHER	01,03	3277
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	1662	34665	SH	DEFINED	05,01,03	34665
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	129	2700	SH	OTHER	06,01,03	2700
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	1807	37700	SH	DEFINED	07,06,01,03	37700
ULTRATECH STEPPER INC 33925	COM	904034105	502	41955	SH	DEFINED	01,03	8030
ULTRATECH STEPPER INC 1700	COM	904034105	33	2790	SH	OTHER	01,03	1090
ULTRATECH STEPPER INC	COM	904034105	4373	365300	SH	DEFINED	05,01,03	365300
ULTRATECH STEPPER INC	COM	904034105	26	2200	SH	OTHER	06,01,03	2200
ULTRATECH STEPPER INC	COM	904034105	263	22000	SH	DEFINED	07,06,01,03	22000
UNIBANCO-UNIAO DE BANCOS BRASL 495	GDR REP PFD	90458E107	7	495	SH	OTHER	01,03	
UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD	90458E107	300	20700	SH	OTHER	06,01,03	20700
UNIFI INC	COM	904677101	6	680	SH	DEFINED	01,03	680
UNIFI INC	COM	904677101	212	25875	SH	DEFINED	05,01,03	25875
UNIFI INC	COM	904677101	232	28300	SH	DEFINED	07,06,01,03	28300
UNILAB CORP NEW	COM NEW	904763208	163	5873	SH	DEFINED	05,01,03	5873
UNILAB CORP NEW	COM NEW	904763208	2091	75408	SH	DEFINED	07,06,01,03	75408
UNILEVER PLC 1200	SPON ADR NEW	904767704	50	1669	SH	DEFINED	01,03	469
UNILEVER PLC 6201	SPON ADR NEW	904767704	237	7896	SH	OTHER	01,03	1695
UNILEVER N V 89797	N Y SHS NEW	904784709	10948	202657	SH	DEFINED	01,03	112860
UNILEVER N V 6842	N Y SHS NEW	904784709	1984	36723	SH	OTHER	01,03	29881
UNILEVER N V	N Y SHS NEW	904784709	15802	292515	SH	DEFINED	05,01,03	292515
UNILEVER N V	N Y SHS NEW	904784709	532	9850	SH	OTHER	05,01,03	9850
UNILEVER N V	N Y SHS NEW	904784709	7476	138400	SH	OTHER	06,01,03	138400

UNILEVER N V	N Y SHS NEW	904784709	8180	151425 SH	DEFINED	07,06,01,03	151425
UNILEVER N V	N Y SHS NEW	904784709	48	892 SH	DEFINED	08,09,03	892
UNILEVER N V 62714	N Y SHS NEW	904784709	21669	401126 SH	DEFINED	11,06,01,03	338412
UNION PAC CORP 62822	COM	907818108	17213	367024 SH	DEFINED	01,03	304202
UNION PAC CORP 241552	COM	907818108	19854	423323 SH	OTHER	01,03	181771
UNION PAC CORP	COM	907818108	7590	161840 SH	DEFINED	05,01,03	161840
UNION PAC CORP	COM	907818108	200	4275 SH	OTHER	05,01,03	4275
UNION PAC CORP	COM	907818108	19065	406500 SH	DEFINED	07,06,01,03	406500
UNION PLANTERS CORP 39495	COM	908068109	4656	108528 SH	DEFINED	01,03	69033
UNION PLANTERS CORP 21046	COM	908068109	2366	55150 SH	OTHER	01,03	34104
UNION PLANTERS CORP	COM	908068109	1798	41915 SH	DEFINED	05,01,03	41915
UNION PLANTERS CORP	COM	908068109	102	2375 SH	OTHER	05,01,03	2375
UNION PLANTERS CORP	COM	908068109	1100	25650 SH	DEFINED	07,06,01,03	25650
UNISOURCE ENERGY CORP 25175	COM	909205106	462	33025 SH	DEFINED	01,03	7850
UNISOURCE ENERGY CORP	COM	909205106	3	208 SH	OTHER	01,03	208
UNISOURCE ENERGY CORP	COM	909205106	3437	245500 SH	DEFINED	05,01,03	245500
UNISOURCE ENERGY CORP	COM	909205106	38	2700 SH	OTHER	06,01,03	2700
UNISOURCE ENERGY CORP	COM	909205106	466	33300 SH	DEFINED	07,06,01,03	33300
UNISYS CORP 15175	COM	909214108	723	83441 SH	DEFINED	01,03	68266
UNISYS CORP 30066	COM	909214108	286	33038 SH	OTHER	01,03	2972
UNISYS CORP	COM	909214108	881	101685 SH	DEFINED	05,01,03	101685
UNISYS CORP	COM	909214108	3486	402500 SH	OTHER	06,01,03	402500
UNISYS CORP	COM	909214108	518	59775 SH	DEFINED	07,06,01,03	59775
UNISYS CORP	COM	909214108	22	2500 SH	DEFINED	08,09,03	2500
UNISYS CORP	COM	909214108	16	1900 SH	CALL DEFINED	08,09,03	1900
UNISYS CORP	COM	909214108	93	10700 SH	PUT DEFINED	08,09,03	10700
UNISYS CORP 215000	COM	909214108	1862	215000 SH	OTHER	16	
UNIT CORP 8350	COM	909218109	78	8770 SH	DEFINED	01,03	420
UNIT CORP 2596	COM	909218109	26	2946 SH	OTHER	01,03	350
UNIT CORP	COM	909218109	318	35800 SH	DEFINED	07,06,01,03	35800
UNITED BANKSHARES INC WEST VA 21575	COM	909907107	1036	38360 SH	DEFINED	01,03	16785
UNITED BANKSHARES INC WEST VA	COM	909907107	3983	147500 SH	DEFINED	05,01,03	147500
UNITED BANKSHARES INC WEST VA	COM	909907107	1112	41200 SH	DEFINED	07,06,01,03	41200
UNITED DOMINION REALTY TR INC 3746	COM	910197102	1493	104563 SH	DEFINED	01,03	100817
UNITED DOMINION REALTY TR INC 16146	COM	910197102	1134	79392 SH	OTHER	01,03	63246
UNITED DOMINION REALTY TR INC	COM	910197102	43	3000 SH	OTHER	13,01,03	3000
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	777	145963 SH	DEFINED	01,03	145963
UNITED MICROELECTRONICS CORP	SPONSORED AD	910873207	250	46925 SH	DEFINED	08,09,03	46925
UNITED NATL BANCORP N J	COM	910909100	1304	51120 SH	DEFINED	01,03	51120
UNITED NATL BANCORP N J	COM	910909100	264	10361 SH	OTHER	01,03	10361
UNITED NAT FOODS INC 6200	COM	911163103	182	10000 SH	DEFINED	01,03	3800
UNITED NAT FOODS INC	COM	911163103	756	41600 SH	DEFINED	05,01,03	41600
UNITED NAT FOODS INC	COM	911163103	24	1300 SH	OTHER	06,01,03	1300
UNITED NAT FOODS INC	COM	911163103	336	18500 SH	DEFINED	07,06,01,03	18500
UNITED NAT FOODS INC	COM	911163103	36	2000 SH	DEFINED	08,09,03	2000
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	11	38640 SH	DEFINED	01,03	38640
UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A S	911300200	7	24476 SH	DEFINED	08,09,03	24476
UNITED PARCEL SERVICE INC 18609	CL B	911312106	73105	1406399 SH	DEFINED	01,03	1387790
UNITED PARCEL SERVICE INC 8097	CL B	911312106	27074	520862 SH	OTHER	01,03	512765
UNITED PARCEL SERVICE INC	CL B	911312106	2557	49200 SH	DEFINED	07,06,01,03	49200
UNITED RENTALS INC	COM	911363109	826	47619 SH	DEFINED		47619
UNITED RENTALS INC	COM	911363109	277	15995 SH	DEFINED	01,03	15995
UNITED RENTALS INC 13083	COM	911363109	340	19625 SH	OTHER	01,03	6542
UNITED RENTALS INC	COM	911363109	586	33790 SH	DEFINED	05,01,03	33790
UNITED RENTALS INC	COM	911363109	68	3900 SH	OTHER	06,01,03	3900
UNITED RENTALS INC	COM	911363109	641	36950 SH	DEFINED	07,06,01,03	36950
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	128	270000 PRN	DEFINED	01,03	270000
UNITED STATES CELLULAR CORP	LYON ZERO	911684AA6	2841	5980000 PRN	DEFINED	07,06,01,03	5980000
US AIRWAYS GROUP INC 3225	COM	911905107	81	17404 SH	DEFINED	01,03	14179
US AIRWAYS GROUP INC 520	COM	911905107	2	520 SH	OTHER	01,03	
US AIRWAYS GROUP INC	COM	911905107	96	20685 SH	DEFINED	05,01,03	20685
US AIRWAYS GROUP INC	COM	911905107	5	1150 SH	OTHER	05,01,03	1150
US AIRWAYS GROUP INC	COM	911905107	58	12550 SH	DEFINED	07,06,01,03	12550
UNITED STATIONERS INC 18475	COM	913004107	997	33385 SH	DEFINED	01,03	14910
UNITED STATIONERS INC	COM	913004107	82	2750 SH	OTHER	01,03	

2750									
UNITED STATIONERS INC	COM	913004107	4292	143700	SH	DEFINED	05,01,03	143700	
UNITED STATIONERS INC	COM	913004107	122	4100	SH	OTHER	06,01,03	4100	
UNITED STATIONERS INC	COM	913004107	1022	34225	SH	DEFINED	07,06,01,03	34225	
UNITED TECHNOLOGIES CORP	COM	913017109	110242	2370795	SH	DEFINED	01,03	2226805	
143990									
UNITED TECHNOLOGIES CORP	COM	913017109	37607	808750	SH	OTHER	01,03	366650	
442100									
UNITED TECHNOLOGIES CORP	COM	913017109	17714	380937	SH	DEFINED	05,01,03		
380937									
UNITED TECHNOLOGIES CORP	COM	913017109	28510	613125	SH	OTHER	05,01,03	389062	
224063									
UNITED TECHNOLOGIES CORP	COM	913017109	2438	52425	SH	OTHER	06,01,03	52425	
UNITED TECHNOLOGIES CORP	COM	913017109	30032	645850	SH	DEFINED	07,06,01,03	645850	
UNITED TECHNOLOGIES CORP	COM	913017109	615	13226	SH	DEFINED	08,09,03	13226	
UNITED TECHNOLOGIES CORP	COM	913017109	521	11200	SH	PUT	DEFINED	08,09,03	11200
UNITED TECHNOLOGIES CORP	COM	913017109	98	2110	SH	DEFINED	13,01,03	2110	
UNITED TECHNOLOGIES CORP	COM	913017109	26	550	SH	OTHER	13,01,03		
550									
UNITED TR GROUP INC	COM	91311A100	70	14000	SH	DEFINED	01,03	14000	
UNITEDHEALTH GROUP INC	COM	91324P102	8650	130074	SH	DEFINED	01,03	113874	
16200									
UNITEDHEALTH GROUP INC	COM	91324P102	943	14181	SH	OTHER	01,03	6725	
7456									
UNITEDHEALTH GROUP INC	COM	91324P102	6778	101925	SH	DEFINED	05,01,03		
101925									
UNITEDHEALTH GROUP INC	COM	91324P102	18652	280475	SH	OTHER	05,01,03	107400	
173075									
UNITEDHEALTH GROUP INC	COM	91324P102	5812	87400	SH	OTHER	06,01,03	87400	
UNITEDHEALTH GROUP INC	COM	91324P102	4223	63502	SH	DEFINED	07,06,01,03	63502	
UNITEDHEALTH GROUP INC	COM	91324P102	52	780	SH	DEFINED	08,09,03	780	
UNITEDHEALTH GROUP INC	COM	91324P102	665	10000	SH	CALL	DEFINED	08,09,03	10000
UNITEDHEALTH GROUP INC	COM	91324P102	513446	7720988	SH	DEFINED	11,06,01,03	7101057	
619931									
UNITRIN INC	COM	913275103	339	8882	SH	DEFINED	01,03		
8882									
UNITRIN INC	COM	913275103	4274	111826	SH	OTHER	01,03	19218	
23795 68813									
UNITRIN INC	COM	913275103	1263	33055	SH	DEFINED	05,01,03	33055	
UNITRIN INC	COM	913275103	1361	35600	SH	DEFINED	07,06,01,03	35600	
UNIVERSAL AMERN FINL CORP	COM	913377107	72	13000	SH	DEFINED	08,09,03	13000	
UNIVERSAL CORP VA	COM	913456109	1451	43477	SH	DEFINED	01,03	43477	
UNIVERSAL CORP VA	COM	913456109	2052	61480	SH	OTHER	01,03	58550	
2930									
UNIVERSAL CORP VA	COM	913456109	439	13150	SH	DEFINED	05,01,03	13150	
UNIVERSAL CORP VA	COM	913456109	23	700	SH	OTHER	06,01,03	700	
UNIVERSAL CORP VA	COM	913456109	481	14400	SH	DEFINED	07,06,01,03	14400	
UNIVERSAL FST PRODS INC	COM	913543104	239	12575	SH	DEFINED	01,03		
12575									
UNIVERSAL FST PRODS INC	COM	913543104	1873	98500	SH	DEFINED	05,01,03	98500	
UNIVERSAL FST PRODS INC	COM	913543104	373	19600	SH	DEFINED	07,06,01,03	19600	
UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	91359E105	10	400	SH	OTHER	01,03		
400									
UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	91359E105	461	18660	SH	DEFINED	08,09,03	18660	
UNIVERSAL HLTH SVCS INC	CL B	913903100	2467	50550	SH	DEFINED	01,03	17100	
33450									
UNIVERSAL HLTH SVCS INC	CL B	913903100	72	1480	SH	OTHER	01,03	600	
880									
UNIVERSAL HLTH SVCS INC	CL B	913903100	13557	277800	SH	DEFINED	05,01,03	277800	
UNIVERSAL HLTH SVCS INC	CL B	913903100	244	5000	SH	OTHER	06,01,03	5000	
UNIVERSAL HLTH SVCS INC	CL B	913903100	2913	59700	SH	DEFINED	07,06,01,03	59700	
UNIVERSAL HLTH SVCS INC	CL B	913903100	195	4000	SH	DEFINED	08,09,03	4000	
UNIVISION COMMUNICATIONS INC	CL A	914906102	7057	307513	SH	DEFINED	01,03	249310	
4103 54100									
UNIVISION COMMUNICATIONS INC	CL A	914906102	48	2097	SH	OTHER	01,03		
2097									
UNIVISION COMMUNICATIONS INC	CL A	914906102	2717	118405	SH	DEFINED	05,01,03	118405	
UNIVISION COMMUNICATIONS INC	CL A	914906102	83	3600	SH	OTHER	05,01,03	3600	
UNIVISION COMMUNICATIONS INC	CL A	914906102	9046	394175	SH	DEFINED	07,06,01,03	394175	
UNOCAL CORP	COM	915289102	4239	130446	SH	DEFINED	01,03	113611	
16835									
UNOCAL CORP	COM	915289102	3647	112217	SH	OTHER	01,03	62067	
50150									
UNOCAL CORP	COM	915289102	2494	76730	SH	DEFINED	05,01,03	76730	
UNOCAL CORP	COM	915289102	137	4200	SH	OTHER	05,01,03	4200	
UNOCAL CORP	COM	915289102	5776	177725	SH	DEFINED	07,06,01,03	177725	
UNOCAL CORP	COM	915289102	234	7200	SH	DEFINED	08,09,03	7200	
UNUMPROVIDENT CORP	COM	91529Y106	2818	111608	SH	DEFINED	01,03	100033	
11575									
UNUMPROVIDENT CORP	COM	91529Y106	943	37352	SH	OTHER	01,03	21580	
15772									
UNUMPROVIDENT CORP	COM	91529Y106	2189	86695	SH	DEFINED	05,01,03	86695	
UNUMPROVIDENT CORP	COM	91529Y106	105	4150	SH	OTHER	05,01,03	4150	
UNUMPROVIDENT CORP	COM	91529Y106	755	29900	SH	OTHER	06,01,03	29900	
UNUMPROVIDENT CORP	COM	91529Y106	1143	45250	SH	DEFINED	07,06,01,03	45250	
UNUMPROVIDENT CORP	COM	91529Y106	624	24700	SH	DEFINED	08,09,03	24700	

USFREIGHTWAYS CORP 750 6125	COM	916906100	238	7600 SH	DEFINED 01,03	725
USFREIGHTWAYS CORP	COM	916906100	16	500 SH	DEFINED 05,01,03	500
USFREIGHTWAYS CORP	COM	916906100	818	26100 SH	DEFINED 07,06,01,03	26100
URBAN OUTFITTERS INC	COM	917047102	2	200 SH	DEFINED 01,03	200
URBAN OUTFITTERS INC	COM	917047102	1095	97795 SH	DEFINED 08,09,03	97795
USINTERNETWORKING INC	COM	917311805	15	54615 SH	DEFINED	54615
USINTERNETWORKING INC	COM	917311805	16	60375 SH	DEFINED 01,03	60375
USINTERNETWORKING INC	COM	917311805	5	18189 SH	OTHER 01,03	18189
UTILICORP UTD INC 2400	COM	918005109	5190	185282 SH	DEFINED 01,03	182882
UTILICORP UTD INC 8471	COM	918005109	648	23133 SH	OTHER 01,03	14662
UTILICORP UTD INC	COM	918005109	1534	54760 SH	DEFINED 05,01,03	54760
UTILICORP UTD INC	COM	918005109	132	4700 SH	OTHER 06,01,03	4700
UTILICORP UTD INC	COM	918005109	1676	59850 SH	DEFINED 07,06,01,03	59850
UTILICORP UTD INC	COM	918005109	3391	121070 SH	DEFINED 08,09,03	121070
UTSTARCOM INC 1025	COM	918076100	25	1525 SH	OTHER 01,03	500
UTSTARCOM INC	COM	918076100	1692	104125 SH	DEFINED 08,09,03	104125
V F CORP 44410	COM	918204108	2411	82385 SH	DEFINED 01,03	37975
V F CORP 4633	COM	918204108	993	33931 SH	OTHER 01,03	29298
V F CORP	COM	918204108	2351	80325 SH	DEFINED 05,01,03	80325
V F CORP	COM	918204108	56	1925 SH	OTHER 05,01,03	1925
V F CORP	COM	918204108	2125	72600 SH	DEFINED 07,06,01,03	72600
VYVO INC	COM	918458100	62	90500 SH	DEFINED 08,09,03	90500
VALASSIS COMMUNICATIONS INC 730	COM	918866104	1198	37530 SH	DEFINED 01,03	36800
VALASSIS COMMUNICATIONS INC	COM	918866104	821	25720 SH	DEFINED 05,01,03	25720
VALASSIS COMMUNICATIONS INC	COM	918866104	897	28125 SH	DEFINED 07,06,01,03	28125
VALENCE TECHNOLOGY INC 32125	COM	918914102	114	32125 SH	DEFINED 01,03	
VALENCE TECHNOLOGY INC 200	COM	918914102	24	6670 SH	OTHER 01,03	6470
VALENCE TECHNOLOGY INC	COM	918914102	1130	319300 SH	DEFINED 05,01,03	319300
VALENCE TECHNOLOGY INC	COM	918914102	161	45500 SH	DEFINED 07,06,01,03	45500
VALERO ENERGY CORP NEW 310	COM	91913Y100	3936	112134 SH	DEFINED 01,03	111824
VALERO ENERGY CORP NEW 8996	COM	91913Y100	396	11296 SH	OTHER 01,03	2300
VALERO ENERGY CORP NEW	COM	91913Y100	1079	30730 SH	DEFINED 05,01,03	30730
VALERO ENERGY CORP NEW	COM	91913Y100	1133	32275 SH	DEFINED 07,06,01,03	32275
VALMONT INDS INC 5725	COM	920253101	185	13225 SH	DEFINED 01,03	7500
VALMONT INDS INC	COM	920253101	5	350 SH	OTHER 01,03	350
VALMONT INDS INC	COM	920253101	352	25125 SH	DEFINED 07,06,01,03	25125
VALSPAR CORP	COM	920355104	32	945 SH	DEFINED 01,03	945
VALSPAR CORP	COM	920355104	800	23925 SH	DEFINED 05,01,03	23925
VALSPAR CORP	COM	920355104	857	25625 SH	DEFINED 07,06,01,03	25625
VALUECLICK INC	COM	92046N102	334	162210 SH	DEFINED 01,03	162210
VAN KAMPEN MUN INCOME TR 2000	COM	920909108	20	2300 SH	DEFINED 01,03	2300
VAN KAMPEN MUN INCOME TR 800	COM	920909108	87	9800 SH	OTHER 01,03	7800
VAN KAMPEN CALIF MUN TR	SH BEN INT	920910106	117	12300 SH	OTHER 01,03	12300
VAN KAMPEN MUN TR	SH BEN INT	920919107	116	8450 SH	DEFINED 01,03	8450
VAN KAMPEN MUN TR 800	SH BEN INT	920919107	62	4536 SH	OTHER 01,03	3736
VAN KAMPEN FLA QUALITY MUN TR 627	COM	920921103	203	13927 SH	DEFINED 01,03	13927
VAN KAMPEN FLA QUALITY MUN TR	COM	920921103	9	627 SH	OTHER 01,03	
VAN KAMPEN TR INSD MUNS	COM	920928108	180	12541 SH	DEFINED 01,03	12541
VAN KAMPEN TR INSD MUNS	COM	920928108	58	4013 SH	OTHER 01,03	4013
VAN KAMPEN TR INVNT GRADE MUNS	COM	920929106	265	17950 SH	DEFINED 01,03	17950
VAN KAMPEN TR INVNT GRADE MUNS 3550	COM	920929106	63	4250 SH	OTHER 01,03	700
VAN KAMPEN TR INVNT FLA MUNS	COM	920932100	285	18987 SH	DEFINED 01,03	18987
VAN KAMPEN TR INVNT FLA MUNS 1600	COM	920932100	24	1600 SH	OTHER 01,03	
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	129	9808 SH	DEFINED 01,03	9808
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	7	498 SH	OTHER 01,03	498
VAN KAMPEN MUN OPPORTUNITY II	COM	920944105	240	18300 SH	DEFINED 01,03	18300
VAN KAMPEN ADVANTAGE MUN INCOM	SH BEN INT	921124103	170	11965 SH	DEFINED 01,03	11965
VANS INC	COM	921930103	354	30842 SH	DEFINED 01,03	30842
VANS INC	COM	921930103	329	28606 SH	DEFINED 05,01,03	28606
VANS INC	COM	921930103	4163	362357 SH	DEFINED 07,06,01,03	362357
VANS INC	COM	921930103	144	12500 SH	DEFINED 08,09,03	12500
VARCO INTL INC DEL	COM	922122106	13	1080 SH	DEFINED 01,03	1080
VARCO INTL INC DEL	COM	922122106	557	46100 SH	DEFINED 05,01,03	46100
VARCO INTL INC DEL	COM	922122106	609	50450 SH	DEFINED 07,06,01,03	50450
VARIAN MED SYS INC 10850	COM	92220P105	1049	16350 SH	DEFINED 01,03	5500
VARIAN MED SYS INC 2300	COM	92220P105	226	3529 SH	OTHER 01,03	1229
VARIAN MED SYS INC	COM	92220P105	2547	39700 SH	DEFINED 05,01,03	39700

VARIAN MED SYS INC	COM	92220P105	109	1700 SH	OTHER	06,01,03	1700
VARIAN MED SYS INC	COM	92220P105	2130	33200 SH	DEFINED	07,06,01,03	33200
VARIAN SEMICONDUCTOR EQUIPMNT 13125	COM	922207105	490	18965 SH	DEFINED	01,03	5840
VARIAN SEMICONDUCTOR EQUIPMNT 800	COM	922207105	43	1670 SH	OTHER	01,03	870
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	600	23200 SH	DEFINED	05,01,03	23200
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	47	1800 SH	OTHER	06,01,03	1800
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207105	849	32850 SH	DEFINED	07,06,01,03	32850
VASOMEDICAL INC	COM	922321104	17	5700 SH	DEFINED	01,03	5700
VASOMEDICAL INC	COM	922321104	6	2000 SH	OTHER	01,03	2000
VASOMEDICAL INC	COM	922321104	61	20000 SH	DEFINED	08,09,03	20000
VASTERA INC	COM	92239N109	193	17204 SH	DEFINED		17204
VASTERA INC	COM	92239N109	15	1300 SH	DEFINED	01,03	1300
VASTERA INC	COM	92239N109	67	6000 SH	DEFINED	08,09,03	6000
VECTREN CORP 2131	COM	92240G101	281	12548 SH	DEFINED	01,03	10417
VECTREN CORP 1065	COM	92240G101	524	23405 SH	OTHER	01,03	22340
VECTREN CORP	COM	92240G101	731	32641 SH	DEFINED	05,01,03	32641
VECTREN CORP	COM	92240G101	799	35700 SH	DEFINED	07,06,01,03	35700
VEECO INSTRS INC DEL	COM	922417100	38	1429 SH	DEFINED	01,03	1429
VEECO INSTRS INC DEL	COM	922417100	27	1000 SH	OTHER	01,03	1000
VEECO INSTRS INC DEL	COM	922417100	24	901 SH	DEFINED	08,09,03	901
VEECO INSTRS INC DEL	COM	922417100	6079	229400 SH	DEFINED	17,16	229400
VENATOR GROUP INC	COM	922944103	24	1600 SH	DEFINED	01,03	1600
VENATOR GROUP INC 2400	COM	922944103	44	2900 SH	OTHER	01,03	500
VENATOR GROUP INC	COM	922944103	21	1400 SH	DEFINED	05,01,03	1400
VENATOR GROUP INC	COM	922944103	252	16500 SH	DEFINED	08,09,03	16500
VERITY INC 17775	COM	92343C106	184	18225 SH	DEFINED	01,03	450
VERITY INC	COM	92343C106	6	630 SH	OTHER	01,03	630
VERITY INC	COM	92343C106	1047	103700 SH	DEFINED	05,01,03	103700
VERITY INC	COM	92343C106	358	35400 SH	DEFINED	07,06,01,03	35400
VERITY INC	COM	92343C106	225	22250 SH	DEFINED	08,09,03	22250
VERISIGN INC 8667	COM	92343E102	13770	328637 SH	DEFINED	01,03	319970
VERISIGN INC 20807	COM	92343E102	1872	44686 SH	OTHER	01,03	23879
VERISIGN INC	COM	92343E102	63	1500 SH	DEFINED	05,01,03	1500
VERISIGN INC	COM	92343E102	287	6858 SH	DEFINED	08,09,03	6858
VERITAS DGC INC 14600	COM	92343P107	165	14775 SH	DEFINED	01,03	175
VERITAS DGC INC	COM	92343P107	856	76800 SH	DEFINED	05,01,03	76800
VERITAS DGC INC	COM	92343P107	352	31600 SH	DEFINED	07,06,01,03	31600
VERIZON COMMUNICATIONS	DB CV ZRO 14	92343VAA2	80017	144500000 PRN	DEFINED	01,03	144500000
VERIZON COMMUNICATIONS	DB CV ZRO 14	92343VAA2	11075	20000000 PRN	DEFINED	17,16	20000000
VERIZON COMMUNICATIONS 409695	COM	92343V104	349780	6464239 SH	DEFINED	01,03	6054544
VERIZON COMMUNICATIONS 1334946	COM	92343V104	183756	3395964 SH	OTHER	01,03	2061018
VERIZON COMMUNICATIONS	COM	92343V104	55832	1031828 SH	DEFINED	05,01,03	1031828
VERIZON COMMUNICATIONS	COM	92343V104	2500	46200 SH	OTHER	05,01,03	46200
VERIZON COMMUNICATIONS	COM	92343V104	21122	390355 SH	OTHER	06,01,03	390355
VERIZON COMMUNICATIONS	COM	92343V104	77071	1424346 SH	DEFINED	07,06,01,03	1424346
VERIZON COMMUNICATIONS	COM	92343V104	2217	40968 SH	DEFINED	08,09,03	40968
VERIZON COMMUNICATIONS	COM	92343V104	2300	42500 SH	CALL DEFINED	08,09,03	42500
VERIZON COMMUNICATIONS 120968	COM	92343V104	35172	650000 SH	DEFINED	11,06,01,03	529032
VERIZON COMMUNICATIONS	COM	92343V104	244	4512 SH	DEFINED	13,01,03	4512
VERIZON COMMUNICATIONS	COM	92343V104	8	150 SH	OTHER	13,01,03	150
VERITAS SOFTWARE CO 32718	COM	923436109	13628	739049 SH	DEFINED	01,03	706331
VERITAS SOFTWARE CO 23976	COM	923436109	1695	91942 SH	OTHER	01,03	67966
VERITAS SOFTWARE CO	COM	923436109	2729	147972 SH	DEFINED	05,01,03	147972
VERITAS SOFTWARE CO	COM	923436109	1845	100050 SH	DEFINED	07,06,01,03	100050
VERITAS SOFTWARE CO	COM	923436109	801	43442 SH	DEFINED	08,09,03	43442
VERITAS SOFTWARE CO	COM	923436109	1844	100000 SH	DEFINED	11,01,03	100000
VERITAS SOFTWARE CO	COM	923436109	8	425 SH	DEFINED	13,01,03	425
VERTEX PHARMACEUTICALS INC	SB NT CV 144	92532FAC4	125	200000 PRN	DEFINED	01,03	200000
VERTEX PHARMACEUTICALS INC	SB NT CV 144	92532FAC4	2040	3270000 PRN	DEFINED	07,06,01,03	3270000
VERTEX PHARMACEUTICALS INC	SUB NT CV	92532FAD2	1232	1975000 PRN	DEFINED	07,06,01,03	1975000
VERTEX PHARMACEUTICALS INC	SUB NT CV	92532FAD2	312	500000 PRN	DEFINED	08,09,03	500000
VERTEX PHARMACEUTICALS INC	COM	92532F100	176	9760 SH	DEFINED	01,03	9760
VERTEX PHARMACEUTICALS INC	COM	92532F100	20	1110 SH	OTHER	01,03	1110
VERTEX PHARMACEUTICALS INC	COM	92532F100	645	35775 SH	DEFINED	05,01,03	35775
VERTEX PHARMACEUTICALS INC	COM	92532F100	38	2100 SH	OTHER	06,01,03	2100
VERTEX PHARMACEUTICALS INC	COM	92532F100	705	39100 SH	DEFINED	07,06,01,03	39100
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	310 SH	DEFINED	08,09,03	310
VERTEX PHARMACEUTICALS INC	COM	92532F100	180	10000 SH	CALL DEFINED	08,09,03	10000
VERTICALNET INC	COM	92532L107	15	41038 SH	DEFINED	01,03	41038
VERTICALNET INC	COM	92532L107	12	32770 SH	DEFINED	17,16	32770
VIAD CORP	COM	92552R109	283	14744 SH	DEFINED	01,03	14744
VIAD CORP	COM	92552R109	200	10446 SH	OTHER	01,03	7324

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VIAD CORP	COM	92552R109	846	44110	SH	DEFINED	05,01,03	44110
VIAD CORP	COM	92552R109	44	2300	SH	OTHER	06,01,03	2300
VIAD CORP	COM	92552R109	889	46350	SH	DEFINED	07,06,01,03	46350
VIASAT INC	COM	92552V100	262	14690	SH	DEFINED	01,03	9590
5100								
VIASAT INC	COM	92552V100	58	3240	SH	OTHER	01,03	3240
VIASAT INC	COM	92552V100	71	4000	SH	DEFINED	05,01,03	4000
VIASAT INC	COM	92552V100	52	2900	SH	OTHER	06,01,03	2900
VIASAT INC	COM	92552V100	391	21900	SH	DEFINED	07,06,01,03	21900
VIACOM INC	CL A	925524100	2751	78712	SH	DEFINED	01,03	78267
445								
VIACOM INC	CL A	925524100	516	14752	SH	OTHER	01,03	6032
8720								
VIACOM INC	CL A	925524100	1581	45230	SH	DEFINED	08,09,03	45230
VIACOM INC	CL B	925524308	192778	5587779	SH	DEFINED	01,03	5280413
307366								
VIACOM INC	CL B	925524308	22742	659186	SH	OTHER	01,03	501322
157864								
VIACOM INC	CL B	925524308	30165	874347	SH	DEFINED	05,01,03	
874347								
VIACOM INC	CL B	925524308	34640	1004050	SH	OTHER	05,01,03	904647
99403								
VIACOM INC	CL B	925524308	4922	142667	SH	OTHER	06,01,03	142667
VIACOM INC	CL B	925524308	19410	562600	SH	DEFINED	07,06,01,03	562600
VIACOM INC	CL B	925524308	21436	621320	SH	DEFINED	08,09,03	621320
VIACOM INC	CL B	925524308	604	17500	SH	DEFINED	08,09,03	17500
VIACOM INC	CL B	925524308	165	4790	SH	DEFINED	13,01,03	4790
VIACOM INC	CL B	925524308	12	350	SH	OTHER	13,01,03	350
VIASYSTEMS GROUP INC	COM	92553H100	1	1300	SH	DEFINED	01,03	1300
VIASYSTEMS GROUP INC	COM	92553H100	1	1500	SH	OTHER	01,03	1500
VIASYSTEMS GROUP INC	COM	92553H100	22	33200	SH	DEFINED	08,09,03	33200
VICAL INC	COM	925602104	415	40696	SH	DEFINED	01,03	37521
3175								
VICAL INC	COM	925602104	262	25700	SH	DEFINED	05,01,03	25700
VICAL INC	COM	925602104	3817	374579	SH	DEFINED	07,06,01,03	374579
VICINITY CORP	COM	925653107	23	14483	SH	DEFINED		14483
VICOR CORP	COM	925815102	344	24365	SH	DEFINED	01,03	925
490 22950								
VICOR CORP	COM	925815102	42	3000	SH	OTHER	01,03	
3000								
VICOR CORP	COM	925815102	2087	147900	SH	DEFINED	05,01,03	147900
VICOR CORP	COM	925815102	608	43125	SH	DEFINED	07,06,01,03	43125
VIGNETTE CORP	COM	926734104	471	133000	SH	DEFINED	01,03	133000
VIGNETTE CORP	COM	926734104	10	2700	SH	OTHER	01,03	2700
VIGNETTE CORP	COM	926734104	9	2600	SH	DEFINED	05,01,03	2600
VIGNETTE CORP	COM	926734104	85	24075	SH	DEFINED	08,09,03	24075
VINTAGE PETE INC	COM	927460105	473	29845	SH	DEFINED	01,03	14050
1170 14625								
VINTAGE PETE INC	COM	927460105	62	3900	SH	OTHER	06,01,03	3900
VINTAGE PETE INC	COM	927460105	1019	64275	SH	DEFINED	07,06,01,03	64275
VION PHARMACEUTICALS INC	COM	927624106	5	1000	SH	DEFINED	01,03	1000
VION PHARMACEUTICALS INC	COM	927624106	253	54000	SH	DEFINED	08,09,03	54000
VIRAGE LOGIC CORP	COM	92763R104	587	53700	SH	OTHER	01,03	53700
VIRATA CORP	COM	927646109	2	200	SH	DEFINED	01,03	200
VIRATA CORP	COM	927646109	50	5000	SH	DEFINED	08,09,03	5000
VIRATA CORP	COM	927646109	5257	526800	SH	DEFINED	17,16	526800
VIRGINIA COMM BANCORP INC	COM	92778Q109	298	16305	SH	OTHER	01,03	
16305								
VIROLOGIC INC	COM	92823R201	39	15000	SH	DEFINED	08,09,03	15000
VISIBLE GENETICS INC	COM	92829S104	249	12600	SH	DEFINED		12600
VISHAY INTERTECHNOLOGY INC	LYON ZERO	928298AC2	27628	52500000	PRN	OTHER	16	
52500000								
VISHAY INTERTECHNOLOGY INC	COM	928298108	2717	147690	SH	DEFINED	01,03	147690
VISHAY INTERTECHNOLOGY INC	COM	928298108	126	6825	SH	OTHER	01,03	6330
495								
VISHAY INTERTECHNOLOGY INC	COM	928298108	1255	68217	SH	DEFINED	05,01,03	68217
VISHAY INTERTECHNOLOGY INC	COM	928298108	111	6050	SH	OTHER	06,01,03	6050
VISHAY INTERTECHNOLOGY INC	COM	928298108	1337	72675	SH	DEFINED	07,06,01,03	72675
VISHAY INTERTECHNOLOGY INC	COM	928298108	240	13037	SH	DEFINED	08,09,03	13037
VISHAY INTERTECHNOLOGY INC	COM	928298108	736	40000	SH	DEFINED	08,09,03	40000
VISTEON CORP	COM	92839U107	1	81	SH	DEFINED		81
VISTEON CORP	COM	92839U107	606	47518	SH	DEFINED	01,03	37083
10435								
VISTEON CORP	COM	92839U107	430	33697	SH	OTHER	01,03	17711
15986								
VISTEON CORP	COM	92839U107	518	40606	SH	DEFINED	05,01,03	40606
VISTEON CORP	COM	92839U107	29	2250	SH	OTHER	05,01,03	2250
VISTEON CORP	COM	92839U107	313	24550	SH	DEFINED	07,06,01,03	24550
VISX INC DEL	COM	92844S105	33	2485	SH	DEFINED	01,03	2225
260								
VISX INC DEL	COM	92844S105	40	3000	SH	OTHER	01,03	
3000								
VISX INC DEL	COM	92844S105	361	27265	SH	DEFINED	05,01,03	27265
VISX INC DEL	COM	92844S105	395	29825	SH	DEFINED	07,06,01,03	29825
VISUAL NETWORKS INC	COM	928444108	17	7326	SH	DEFINED	01,03	1

7325							
VISUAL NETWORKS INC	COM	928444108	71	31200 SH	DEFINED 07,06,01,03	31200	
VISUAL NETWORKS INC	COM	928444108	1	231 SH	DEFINED 08,09,03		231
VITAL IMAGES INC	COM	92846N104	11	2000 SH	DEFINED 01,03		
2000							
VITAL IMAGES INC	COM	92846N104	68	13000 SH	OTHER 01,03		
13000							
VITAL SIGNS INC	COM	928469105	719	23500 SH	DEFINED 01,03		9700
13800							
VITAL SIGNS INC	COM	928469105	17	560 SH	OTHER 01,03		
560							
VITAL SIGNS INC	COM	928469105	4269	139500 SH	DEFINED 05,01,03		139500
VITAL SIGNS INC	COM	928469105	4388	143400 SH	DEFINED 07,06,01,03		143400
VITESSE SEMICONDUCTOR CORP	COM	928497106	363	46814 SH	DEFINED 01,03		38014
8800							
VITESSE SEMICONDUCTOR CORP	COM	928497106	12	1485 SH	OTHER 01,03		1065
420							
VITESSE SEMICONDUCTOR CORP	COM	928497106	458	59130 SH	DEFINED 05,01,03		59130
VITESSE SEMICONDUCTOR CORP	COM	928497106	1309	168950 SH	DEFINED 07,06,01,03		168950
VITESSE SEMICONDUCTOR CORP	COM	928497106	299	38618 SH	DEFINED 08,09,03		38618
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	81	1751 SH	DEFINED 01,03		1751
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	393	8480 SH	OTHER 01,03		3680
4800							
VIVUS INC	COM	928551100	45	14800 SH	DEFINED 01,03		14800
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	9014	410485 SH	DEFINED 01,03		388045
22440							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	14708	669767 SH	OTHER 01,03		310137
359630							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	37	1700 SH	DEFINED 05,01,03		
1700							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	21960	1000000 SH	OTHER 05,01,03		1700
998300							
VODAFONE GROUP PLC NEW	SPONSORED AD	92857W100	1976	90000 SH	DEFINED 08,09,03		90000
VOLT INFORMATION SCIENCES INC	COM	928703107	109	9125 SH	DEFINED 01,03		
9125							
VOLT INFORMATION SCIENCES INC	COM	928703107	962	80300 SH	DEFINED 05,01,03		80300
VOLT INFORMATION SCIENCES INC	COM	928703107	182	15200 SH	DEFINED 07,06,01,03		15200
VORNADO RLTY TR	SH BEN INT	929042109	155	3900 SH	DEFINED 01,03		3900
VORNADO RLTY TR	SH BEN INT	929042109	224	5644 SH	OTHER 01,03		5644
VORNADO RLTY TR	SH BEN INT	929042109	462	11640 SH	DEFINED 08,09,03		11640
VULCAN MATLS CO	COM	929160109	4637	107338 SH	DEFINED 01,03		10413
96925							
VULCAN MATLS CO	COM	929160109	1607	37188 SH	OTHER 01,03		13188
24000							
VULCAN MATLS CO	COM	929160109	1440	33330 SH	DEFINED 05,01,03		33330
VULCAN MATLS CO	COM	929160109	76	1750 SH	OTHER 05,01,03		1750
VULCAN MATLS CO	COM	929160109	816	18900 SH	DEFINED 07,06,01,03		18900
WD-40 CO	COM	929236107	2178	105975 SH	DEFINED 01,03		102000
3975							
WD-40 CO	COM	929236107	238	11600 SH	OTHER 01,03		11600
WD-40 CO	COM	929236107	316	15400 SH	DEFINED 07,06,01,03		15400
WGL HLDGS INC	COM	92924F106	489	18184 SH	DEFINED 01,03		16884
1300							
WGL HLDGS INC	COM	92924F106	570	21199 SH	OTHER 01,03		17399
3800							
WGL HLDGS INC	COM	92924F106	603	22420 SH	DEFINED 05,01,03		22420
WGL HLDGS INC	COM	92924F106	659	24500 SH	DEFINED 07,06,01,03		24500
WMS INDS INC	COM	929297109	696	39775 SH	DEFINED 01,03		4400
35375							
WMS INDS INC	COM	929297109	6296	360000 SH	DEFINED 05,01,03		360000
WMS INDS INC	COM	929297109	26	1500 SH	OTHER 06,01,03		1500
WMS INDS INC	COM	929297109	566	32350 SH	DEFINED 07,06,01,03		32350
W P CAREY & CO LLC	COM	92930Y107	78	3640 SH	DEFINED 01,03		3640
W P CAREY & CO LLC	COM	92930Y107	213	9968 SH	OTHER 01,03		8817
1151							
WPS RESOURCES CORP	COM	92931B106	29	829 SH	DEFINED 01,03		829
WPS RESOURCES CORP	COM	92931B106	543	15772 SH	OTHER 01,03		5572
10200							
WABASH NATL CORP	COM	929566107	141	20425 SH	DEFINED 01,03		
20425							
WABASH NATL CORP	COM	929566107	1252	181400 SH	DEFINED 05,01,03		181400
WABASH NATL CORP	COM	929566107	163	23625 SH	DEFINED 07,06,01,03		23625
WABTEC CORP	COM	929740108	270	24800 SH	DEFINED 01,03		9200
15600							
WABTEC CORP	COM	929740108	198	18120 SH	OTHER 01,03		15620
2500							
WACHOVIA CORP 2ND NEW	COM	929903102	2486	80200 SH	DEFINED 01,03		80200
WACHOVIA CORP 2ND NEW	COM	929903102	13642	440075 SH	DEFINED 05,01,03		440075
WACHOVIA CORP 2ND NEW	COM	929903102	749	24150 SH	OTHER 05,01,03		24150
WACHOVIA CORP 2ND NEW	COM	929903102	8014	258500 SH	OTHER 06,01,03		258500
WACHOVIA CORP 2ND NEW	COM	929903102	8182	263950 SH	DEFINED 07,06,01,03		263950
WACHOVIA CORP 2ND NEW	COM	929903102	1240	40000 SH	CALL DEFINED 08,09,03		40000
WADDELL & REED FINL INC	CL A	930059100	3354	128987 SH	DEFINED 01,03		128987
WADDELL & REED FINL INC	CL A	930059100	86	3326 SH	OTHER 01,03		2830
496							
WADDELL & REED FINL INC	CL A	930059100	1160	44624 SH	DEFINED 05,01,03		44624

WADDELL & REED FINL INC	CL A	930059100	36	1400 SH	OTHER	06,01,03	1400
WADDELL & REED FINL INC	CL A	930059100	8997	346025 SH	DEFINED	07,06,01,03	346025
WADDELL & REED FINL INC	CL A	930059100	156	6000 SH	DEFINED	08,09,03	6000
WAL MART STORES INC 501576	COM	931142103	519525	10495448 SH	DEFINED	01,03	9993872
WAL MART STORES INC 2514586	COM	931142103	222713	4499253 SH	OTHER	01,03	1984667
WAL MART STORES INC 1532000	COM	931142103	79958	1615307 SH	DEFINED	05,01,03	83307
WAL MART STORES INC	COM	931142103	79636	1608800 SH	OTHER	05,01,03	1608800
WAL MART STORES INC	COM	931142103	18003	363700 SH	OTHER	06,01,03	363700
WAL MART STORES INC	COM	931142103	90114	1820475 SH	DEFINED	07,06,01,03	1820475
WAL MART STORES INC	COM	931142103	2433	49143 SH	DEFINED	08,09,03	49143
WAL MART STORES INC 681122	COM	931142103	367577	7425789 SH	DEFINED	11,01,03	6744667
WAL MART STORES INC	COM	931142103	402	8120 SH	DEFINED	13,01,03	8120
WAL MART STORES INC 400	COM	931142103	97	1965 SH	OTHER	13,01,03	1565
WALGREEN CO 154261	COM	931422109	61546	1787566 SH	DEFINED	01,03	1633305
WALGREEN CO 736305	COM	931422109	52027	1511084 SH	OTHER	01,03	774779
WALGREEN CO	COM	931422109	11298	328135 SH	DEFINED	05,01,03	328135
WALGREEN CO	COM	931422109	604	17550 SH	OTHER	05,01,03	17550
WALGREEN CO	COM	931422109	6559	190500 SH	DEFINED	07,06,01,03	190500
WALGREEN CO	COM	931422109	689	20000 SH	DEFINED	08,09,03	20000
WALGREEN CO	COM	931422109	238	6900 SH	DEFINED	13,01,03	6900
WALLACE COMPUTER SERVICES INC	COM	932270101	7	465 SH	DEFINED	01,03	465
WALLACE COMPUTER SERVICES INC	COM	932270101	1	70 SH	OTHER	01,03	70
WALLACE COMPUTER SERVICES INC	COM	932270101	314	19745 SH	DEFINED	05,01,03	19745
WALLACE COMPUTER SERVICES INC	COM	932270101	343	21600 SH	DEFINED	07,06,01,03	21600
WASHINGTON BKG CO OAK HBR WASH	COM	937303105	469	50890 SH	DEFINED	01,03	50890
WASHINGTON FED INC 32525	COM	938824109	1673	66790 SH	DEFINED	01,03	34265
WASHINGTON FED INC	COM	938824109	182	7270 SH	OTHER	01,03	7270
WASHINGTON FED INC	COM	938824109	6112	244000 SH	DEFINED	05,01,03	244000
WASHINGTON FED INC	COM	938824109	88	3500 SH	OTHER	06,01,03	3500
WASHINGTON FED INC	COM	938824109	1438	57400 SH	DEFINED	07,06,01,03	57400
WASHINGTON FED INC	COM	938824109	8	300 SH	DEFINED	08,09,03	300
WASHINGTON MUT INC 152532	COM	939322103	78148	2030886 SH	DEFINED	01,03	1878354
WASHINGTON MUT INC 41438	COM	939322103	9467	246032 SH	OTHER	01,03	204594
WASHINGTON MUT INC	COM	939322103	16628	432131 SH	DEFINED	05,01,03	432131
WASHINGTON MUT INC	COM	939322103	582	15125 SH	OTHER	05,01,03	15125
WASHINGTON MUT INC	COM	939322103	9462	245900 SH	OTHER	06,01,03	245900
WASHINGTON MUT INC	COM	939322103	39018	1013975 SH	DEFINED	07,06,01,03	1013975
WASHINGTON MUT INC	COM	939322103	38	1000 SH	DEFINED	08,09,03	1000
WASHINGTON MUT INC 729009	COM	939322103	362993	9433283 SH	DEFINED	11,06,01,03	8704274
WASHINGTON MUT INC	COM	939322103	135	3510 SH	DEFINED	13,01,03	3510
WASHINGTON MUT INC 600	COM	939322103	23	600 SH	OTHER	13,01,03	
WASHINGTON POST CO	CL B	939640108	1243	2391 SH	DEFINED	01,03	2391
WASHINGTON POST CO 284	CL B	939640108	63308	121793 SH	OTHER	01,03	121509
WASHINGTON POST CO	CL B	939640108	2422	4660 SH	DEFINED	05,01,03	4660
WASHINGTON POST CO	CL B	939640108	91	175 SH	OTHER	06,01,03	175
WASHINGTON POST CO	CL B	939640108	2586	4975 SH	DEFINED	07,06,01,03	4975
WASHINGTON REAL ESTATE INVT TR 14600	SH BEN INT	939653101	794	33492 SH	DEFINED	01,03	18892
WASHINGTON REAL ESTATE INVT TR 5994	SH BEN INT	939653101	1299	54754 SH	OTHER	01,03	48760
WASTE MGMT INC DEL 129357	COM	94106L109	19053	712526 SH	DEFINED	01,03	583169
WASTE MGMT INC DEL 84667	COM	94106L109	3403	127245 SH	OTHER	01,03	42578
WASTE MGMT INC DEL	COM	94106L109	5527	206700 SH	DEFINED	05,01,03	206700
WASTE MGMT INC DEL	COM	94106L109	288	10775 SH	OTHER	05,01,03	10775
WASTE MGMT INC DEL	COM	94106L109	2923	109300 SH	OTHER	06,01,03	109300
WASTE MGMT INC DEL	COM	94106L109	3319	124125 SH	DEFINED	07,06,01,03	124125
WASTE MGMT INC DEL	COM	94106L109	511	19100 SH	DEFINED	08,09,03	19100
WASTE MGMT INC DEL	COM	94106L109	1070	40000 SH	DEFINED	08,09,03	40000
WATERS CORP	COM	941848103	1594	44575 SH	DEFINED	01,03	44575
WATERS CORP	COM	941848103	132	3700 SH	OTHER	01,03	3700
WATERS CORP	COM	941848103	2267	63385 SH	DEFINED	05,01,03	63385
WATERS CORP	COM	941848103	1409	39400 SH	OTHER	06,01,03	39400
WATERS CORP	COM	941848103	10156	283925 SH	DEFINED	07,06,01,03	283925
WATERS CORP	COM	941848103	21	600 SH	DEFINED	08,09,03	600
WATSCO INC 16625	COM	942622200	218	16625 SH	DEFINED	01,03	
WATSCO INC	COM	942622200	1711	130700 SH	DEFINED	05,01,03	130700
WATSCO INC	COM	942622200	355	27100 SH	DEFINED	07,06,01,03	27100
WATSON PHARMACEUTICALS INC 7825	COM	942683103	25106	458889 SH	DEFINED	01,03	451064
WATSON PHARMACEUTICALS INC	COM	942683103	2163	39530 SH	OTHER	01,03	28905

10625								
WATSON PHARMACEUTICALS INC	COM	942683103	2386	43610 SH	DEFINED	05,01,03		43610
WATSON PHARMACEUTICALS INC	COM	942683103	100	1825 SH	OTHER	05,01,03		1825
WATSON PHARMACEUTICALS INC	COM	942683103	19267	352175 SH	DEFINED	07,06,01,03		352175
WATSON PHARMACEUTICALS INC	COM	942683103	55	1000 SH	DEFINED	08,09,03		1000
WATSON PHARMACEUTICALS INC	COM	942683103	16	300 SH	OTHER	13,01,03		
300								
WATTS INDS INC	CL A	942749102	81	6175 SH	DEFINED	01,03		
6175								
WATTS INDS INC	CL A	942749102	354	27000 SH	DEFINED	07,06,01,03		27000
WAUSAU-MOSINEE PAPER CORP	COM	943315101	83	7067 SH	DEFINED	01,03		7067
WAUSAU-MOSINEE PAPER CORP	COM	943315101	59	5000 SH	OTHER	01,03		5000
WAUSAU-MOSINEE PAPER CORP	COM	943315101	290	24795 SH	DEFINED	05,01,03		24795
WAUSAU-MOSINEE PAPER CORP	COM	943315101	317	27125 SH	DEFINED	07,06,01,03		27125
WAYPOINT FINL CORP	COM	946756103	183	13856 SH	DEFINED	01,03		13856
WEATHERFORD INTL INC	COM	947074100	1785	69969 SH	DEFINED	01,03		69969
WEATHERFORD INTL INC	COM	947074100	99	3897 SH	OTHER	01,03		3755
142								
WEATHERFORD INTL INC	COM	947074100	1448	56765 SH	DEFINED	05,01,03		56765
WEATHERFORD INTL INC	COM	947074100	61	2400 SH	OTHER	06,01,03		2400
WEATHERFORD INTL INC	COM	947074100	6598	258625 SH	DEFINED	07,06,01,03		258625
WEATHERFORD INTL INC	COM	947074100	255	10000 SH	CALL	DEFINED	08,09,03	10000
WEBMETHODS INC	COM	94768C108	92	13339 SH	DEFINED	01,03		13339
WEBMD CORP	COM	94769M105	571	134084 SH	DEFINED	01,03		133917
167								
WEBMD CORP	COM	94769M105	114	26667 SH	OTHER	01,03		20667
6000								
WEBMD CORP	COM	94769M105	10	2400 SH	DEFINED	05,01,03		2400
WEBMD CORP	COM	94769M105	51	11888 SH	DEFINED	08,09,03		11888
WEBSTER FINL CORP CONN	COM	947890109	65	1965 SH	DEFINED	01,03		1965
WEBSTER FINL CORP CONN	COM	947890109	146	4444 SH	OTHER	01,03		1394
3050								
WEBSTER FINL CORP CONN	COM	947890109	782	23740 SH	DEFINED	05,01,03		23740
WEBSTER FINL CORP CONN	COM	947890109	857	26000 SH	DEFINED	07,06,01,03		26000
WEGENER CORP	COM	948585104	7	11000 SH	DEFINED	01,03		11000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	359	7395 SH	DEFINED	01,03		7395
WEINGARTEN RLTY INVS	SH BEN INT	948741103	413	8493 SH	OTHER	01,03		3693
4800								
WEINGARTEN RLTY INVS	SH BEN INT	948741103	61	1260 SH	DEFINED	08,09,03		1260
WELLMAN INC	COM	949702104	189	16400 SH	DEFINED	01,03		
16400								
WELLMAN INC	COM	949702104	8	650 SH	OTHER	01,03		650
WELLMAN INC	COM	949702104	1292	111900 SH	DEFINED	05,01,03		111900
WELLMAN INC	COM	949702104	364	31500 SH	DEFINED	07,06,01,03		31500
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	4577	41934 SH	DEFINED	01,03		38194
3740								
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	931	8533 SH	OTHER	01,03		8533
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	2169	19875 SH	DEFINED	05,01,03		19875
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	120	1100 SH	OTHER	05,01,03		1100
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	82	750 SH	OTHER	06,01,03		750
WELLPOINT HEALTH NETWORK NEW	COM	94973H108	1288	11800 SH	DEFINED	07,06,01,03		11800
WELLS FARGO & CO NEW	COM	949746101	211909	4767350 SH	DEFINED	01,03		4006556
760794								
WELLS FARGO & CO NEW	COM	949746101	93360	2100341 SH	OTHER	01,03		1454208
646133								
WELLS FARGO & CO NEW	COM	949746101	5556	125000 SH	PUT	DEFINED	01,03	125000
WELLS FARGO & CO NEW	COM	949746101	28084	631805 SH	DEFINED	05,01,03		631805
WELLS FARGO & CO NEW	COM	949746101	1298	29200 SH	OTHER	05,01,03		29200
WELLS FARGO & CO NEW	COM	949746101	2934	66000 SH	OTHER	06,01,03		66000
WELLS FARGO & CO NEW	COM	949746101	28744	646650 SH	DEFINED	07,06,01,03		646650
WELLS FARGO & CO NEW	COM	949746101	7556	169998 SH	DEFINED	08,09,03		169998
WELLS FARGO & CO NEW	COM	949746101	9557	215000 SH	PUT	DEFINED	08,09,03	215000
WELLS FARGO & CO NEW	COM	949746101	124	2800 SH	DEFINED	13,01,03		2800
WELLS FARGO & CO NEW	COM	949746101	52	1175 SH	OTHER	13,01,03		675
500								
WELLS FARGO & CO NEW	COM	949746101	4445	100000 SH	CALL	DEFINED	17,16	100000
WENDYS FING I	TECONS SER A	950588202	1488	27300 SH	DEFINED	01,03		27300
WENDYS FING I	TECONS SER A	950588202	16	285 SH	OTHER	01,03		95
190								
WENDYS FING I	TECONS SER A	950588202	3500	64200 SH	DEFINED	07,06,01,03		64200
WENDYS FING I	TECONS SER A	950588202	3855	70714 SH	DEFINED	08,09,03		70714
WENDYS INTL INC	COM	950590109	1069	40119 SH	DEFINED	01,03		28569
11550								
WENDYS INTL INC	COM	950590109	700	26281 SH	OTHER	01,03		7606
18675								
WENDYS INTL INC	COM	950590109	953	35760 SH	DEFINED	05,01,03		35760
WENDYS INTL INC	COM	950590109	52	1950 SH	OTHER	05,01,03		1950
WENDYS INTL INC	COM	950590109	981	36800 SH	OTHER	06,01,03		36800
WENDYS INTL INC	COM	950590109	574	21525 SH	DEFINED	07,06,01,03		21525
WERNER ENTERPRISES INC	COM	950755108	391	23375 SH	DEFINED	01,03		12425
10950								
WERNER ENTERPRISES INC	COM	950755108	88	5249 SH	OTHER	01,03		5249
WERNER ENTERPRISES INC	COM	950755108	74	4400 SH	DEFINED	05,01,03		4400
WERNER ENTERPRISES INC	COM	950755108	38	2300 SH	OTHER	06,01,03		2300
WERNER ENTERPRISES INC	COM	950755108	784	46900 SH	DEFINED	07,06,01,03		46900
WERNER ENTERPRISES INC	COM	950755108	3	200 SH	DEFINED	08,09,03		200

WESBANCO INC	COM	950810101	126	5875 SH	DEFINED	01,03	5875
WESBANCO INC 77413	COM	950810101	1664	77413 SH	OTHER	01,03	
WEST COAST BANCORP ORE NEW	COM	952145100	325	24072 SH	DEFINED	01,03	24072
WESTAMERICA BANCORPORATION	COM	957090103	25	680 SH	DEFINED	01,03	680
WESTAMERICA BANCORPORATION	COM	957090103	695	19285 SH	DEFINED	05,01,03	19285
WESTAMERICA BANCORPORATION	COM	957090103	676	18750 SH	DEFINED	07,06,01,03	18750
WESTERN DIGITAL CORP	COM	958102105	10	4500 SH	DEFINED	01,03	4500
WESTERN DIGITAL CORP 800	COM	958102105	2	800 SH	OTHER	01,03	
WESTERN DIGITAL CORP	COM	958102105	231	106300 SH	DEFINED	08,09,03	106300
WESTERN GAS RES INC	COM	958259103	28	1065 SH	DEFINED	01,03	1065
WESTERN GAS RES INC	COM	958259103	13	500 SH	OTHER	01,03	500
WESTERN GAS RES INC	COM	958259103	408	15685 SH	DEFINED	05,01,03	15685
WESTERN GAS RES INC	COM	958259103	446	17125 SH	DEFINED	07,06,01,03	17125
WESTERN RES INC 8600	COM	959425109	2660	160745 SH	DEFINED	01,03	152145
WESTERN RES INC 41457	COM	959425109	1255	75843 SH	OTHER	01,03	34386
WESTERN RES INC	COM	959425109	563	33995 SH	DEFINED	05,01,03	33995
WESTERN RES INC	COM	959425109	615	37150 SH	DEFINED	07,06,01,03	37150
WESTERN RES INC	COM	959425109	331	20000 SH	CALL	DEFINED 08,09,03	20000
WESTERN WIRELESS CORP 9870	CL A	95988E204	22082	653715 SH	DEFINED	01,03	643845
WESTERN WIRELESS CORP 16014	CL A	95988E204	2618	77516 SH	OTHER	01,03	61502
WESTERN WIRELESS CORP	CL A	95988E204	561	16620 SH	DEFINED	05,01,03	16620
WESTERN WIRELESS CORP	CL A	95988E204	10955	324300 SH	DEFINED	07,06,01,03	324300
WESTPAC BKG CORP	SPONSORED AD	961214301	854	26200 SH	DEFINED	01,03	26200
WESTPAC BKG CORP 200	SPONSORED AD	961214301	62	1900 SH	OTHER	01,03	1700
WESTVACO CORP 12150	COM	961548104	2979	115904 SH	DEFINED	01,03	103754
WESTVACO CORP 9918	COM	961548104	880	34236 SH	OTHER	01,03	24318
WESTVACO CORP	COM	961548104	812	31595 SH	DEFINED	05,01,03	31595
WESTVACO CORP	COM	961548104	44	1725 SH	OTHER	05,01,03	1725
WESTVACO CORP	COM	961548104	484	18825 SH	DEFINED	07,06,01,03	18825
WESTWOOD ONE INC	COM	961815107	288	12925 SH	DEFINED	01,03	12925
WESTWOOD ONE INC	COM	961815107	18	805 SH	OTHER	01,03	805
WESTWOOD ONE INC	COM	961815107	1162	52225 SH	DEFINED	05,01,03	52225
WESTWOOD ONE INC	COM	961815107	63	2850 SH	OTHER	06,01,03	2850
WESTWOOD ONE INC	COM	961815107	1265	56850 SH	DEFINED	07,06,01,03	56850
WET SEAL INC 16625	CL A	961840105	417	22625 SH	DEFINED	01,03	6000
WET SEAL INC	CL A	961840105	2601	141300 SH	DEFINED	05,01,03	141300
WET SEAL INC	CL A	961840105	36	1950 SH	OTHER	06,01,03	1950
WET SEAL INC	CL A	961840105	408	22162 SH	DEFINED	07,06,01,03	22162
WEYERHAEUSER CO 171657	COM	962166104	17911	367699 SH	DEFINED	01,03	196042
WEYERHAEUSER CO 411029	COM	962166104	25291	519224 SH	OTHER	01,03	108195
WEYERHAEUSER CO	COM	962166104	3275	67230 SH	DEFINED	05,01,03	67230
WEYERHAEUSER CO	COM	962166104	180	3700 SH	OTHER	05,01,03	3700
WEYERHAEUSER CO	COM	962166104	3726	76500 SH	OTHER	06,01,03	76500
WEYERHAEUSER CO	COM	962166104	1987	40800 SH	DEFINED	07,06,01,03	40800
WEYERHAEUSER CO	COM	962166104	26	528 SH	DEFINED	13,01,03	528
WHIRLPOOL CORP 7968	COM	963320106	14693	265457 SH	DEFINED	01,03	257489
WHIRLPOOL CORP 22101	COM	963320106	2592	46832 SH	OTHER	01,03	24731
WHIRLPOOL CORP	COM	963320106	1151	20796 SH	DEFINED	05,01,03	20796
WHIRLPOOL CORP	COM	963320106	64	1150 SH	OTHER	05,01,03	1150
WHIRLPOOL CORP	COM	963320106	808	14600 SH	OTHER	06,01,03	14600
WHIRLPOOL CORP	COM	963320106	695	12550 SH	DEFINED	07,06,01,03	12550
WHIRLPOOL CORP	COM	963320106	11	205 SH	DEFINED	13,01,03	205
WHIRLPOOL CORP 350	COM	963320106	19	350 SH	OTHER	13,01,03	
WHITNEY HLDG CORP 10125	COM	966612103	465	10825 SH	DEFINED	01,03	700
WHITNEY HLDG CORP	COM	966612103	44	1012 SH	OTHER	01,03	1012
WHITNEY HLDG CORP	COM	966612103	2150	50000 SH	DEFINED	05,01,03	50000
WHITNEY HLDG CORP	COM	966612103	1148	26700 SH	DEFINED	07,06,01,03	26700
WHOLE FOODS MKT INC 21150	COM	966837106	915	29130 SH	DEFINED	01,03	7980
WHOLE FOODS MKT INC 4210	COM	966837106	1192	37950 SH	OTHER	01,03	33740
WHOLE FOODS MKT INC	COM	966837106	3427	109100 SH	DEFINED	05,01,03	109100
WHOLE FOODS MKT INC	COM	966837106	57	1800 SH	OTHER	06,01,03	1800
WHOLE FOODS MKT INC	COM	966837106	1677	53400 SH	DEFINED	07,06,01,03	53400
WILLAMETTE INDS INC 5250	COM	969133107	444	9875 SH	DEFINED	01,03	4625
WILLAMETTE INDS INC 9444	COM	969133107	1014	22532 SH	OTHER	01,03	13088
WILLAMETTE INDS INC	COM	969133107	1594	35425 SH	DEFINED	05,01,03	35425
WILLAMETTE INDS INC	COM	969133107	85	1900 SH	OTHER	05,01,03	1900

WORLDCOM INC GA NEW 554749	WRLDCOM GP C	98157D106	42566	2830210	SH	OTHER	01,03	2275461
WORLDCOM INC GA NEW 960989	WRLDCOM GP C	98157D106	14453	960989	SH	DEFINED	05,01,03	
WORLDCOM INC GA NEW 1041511	WRLDCOM GP C	98157D106	30856	2051600	SH	OTHER	05,01,03	1010089
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	3943	262136	SH	OTHER	06,01,03	262136
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	19143	1272800	SH	DEFINED	07,06,01,03	1272800
WORLDCOM INC GA NEW	WRLDCOM GP C	98157D106	538	35778	SH	DEFINED	08,09,03	35778
WORLDCOM INC GA NEW 524	WRLDCOM GP C	98157D106	8	524	SH	OTHER	13,01,03	
WORLDCOM INC GA NEW	MCI GROUP CO	98157D304	451	29611	SH	DEFINED	01,03	29611
WORLDCOM INC GA NEW	MCI GROUP CO	98157D304	6	417	SH	DEFINED	08,09,03	417
WORTHINGTON INDS INC 13570	COM	981811102	184	16370	SH	DEFINED	01,03	2800
WORTHINGTON INDS INC 11050 1780	COM	981811102	274	24350	SH	OTHER	01,03	11520
WORTHINGTON INDS INC	COM	981811102	302	26880	SH	DEFINED	05,01,03	26880
WORTHINGTON INDS INC	COM	981811102	17	1475	SH	OTHER	05,01,03	1475
WORTHINGTON INDS INC	COM	981811102	180	15975	SH	DEFINED	07,06,01,03	15975
WRIGHT MED GROUP INC	COM	98235T107	54	3193	SH	DEFINED	05,01,03	3193
WRIGHT MED GROUP INC	COM	98235T107	753	44467	SH	DEFINED	07,06,01,03	44467
WRIGLEY WM JR CO 37762	COM	982526105	8260	161005	SH	DEFINED	01,03	123243
WRIGLEY WM JR CO 14752	COM	982526105	7466	145535	SH	OTHER	01,03	130783
WRIGLEY WM JR CO	COM	982526105	3679	71710	SH	DEFINED	05,01,03	71710
WRIGLEY WM JR CO	COM	982526105	200	3900	SH	OTHER	05,01,03	3900
WRIGLEY WM JR CO	COM	982526105	1195	23300	SH	OTHER	06,01,03	23300
WRIGLEY WM JR CO	COM	982526105	2173	42350	SH	DEFINED	07,06,01,03	42350
WYNDHAM INTL INC	CL A	983101106	361	555930	SH	DEFINED	01,03	555930
WYNDHAM INTL INC 1073	CL A	983101106	1	1124	SH	OTHER	01,03	51
WYNDHAM INTL INC	CL A	983101106	517	796100	SH	DEFINED	17,16	796100
XM SATELLITE RADIO HLDGS INC	CL A	983759101	25	4740	SH	DEFINED	01,03	4740
XM SATELLITE RADIO HLDGS INC	CL A	983759101	3	540	SH	OTHER	01,03	540
XM SATELLITE RADIO HLDGS INC	CL A	983759101	26	5000	SH	CALL	DEFINED 08,09,03	5000
XO COMMUNICATIONS INC 2500	CL A	983764101	10	24385	SH	DEFINED	01,03	21885
XO COMMUNICATIONS INC 5500	CL A	983764101	9	22000	SH	OTHER	01,03	16500
XO COMMUNICATIONS INC	CL A	983764101	232	566569	SH	DEFINED	08,09,03	566569
XTO ENERGY CORP	COM	98385X106	11841	848800	SH	DEFINED	05,01,03	848800
XTO ENERGY CORP	COM	98385X106	123	8800	SH	OTHER	06,01,03	8800
XTO ENERGY CORP	COM	98385X106	1701	121900	SH	DEFINED	07,06,01,03	121900
X-RITE INC 4975	COM	983857103	39	4975	SH	DEFINED	01,03	
X-RITE INC	COM	983857103	169	21400	SH	DEFINED	07,06,01,03	21400
XCEL ENERGY INC 25152	COM	98389B100	5055	179584	SH	DEFINED	01,03	154432
XCEL ENERGY INC 113386	COM	98389B100	6458	229410	SH	OTHER	01,03	116024
XCEL ENERGY INC	COM	98389B100	2963	105240	SH	DEFINED	05,01,03	105240
XCEL ENERGY INC	COM	98389B100	167	5925	SH	OTHER	05,01,03	5925
XCEL ENERGY INC	COM	98389B100	1807	64175	SH	DEFINED	07,06,01,03	64175
XILINX INC 138239	COM	983919101	85799	3646358	SH	DEFINED	01,03	3508119
XILINX INC 696077	COM	983919101	25207	1071281	SH	OTHER	01,03	375204
XILINX INC	COM	983919101	4267	181349	SH	DEFINED	05,01,03	181349
XILINX INC	COM	983919101	9896	420550	SH	DEFINED	07,06,01,03	420550
XILINX INC	COM	983919101	752	31945	SH	DEFINED	08,09,03	31945
XILINX INC	COM	983919101	2235	95000	SH	CALL	DEFINED 08,09,03	95000
XILINX INC	COM	983919101	1059	45000	SH	PUT	DEFINED 08,09,03	45000
XILINX INC	COM	983919101	112	4750	SH	DEFINED	13,01,03	4750
XEROX CORP 77975	COM	984121103	1351	174371	SH	DEFINED	01,03	96396
XEROX CORP 28284	COM	984121103	916	118209	SH	OTHER	01,03	89925
XEROX CORP	COM	984121103	1715	221330	SH	DEFINED	05,01,03	221330
XEROX CORP	COM	984121103	3146	405900	SH	OTHER	06,01,03	405900
XEROX CORP	COM	984121103	1007	129875	SH	DEFINED	07,06,01,03	129875
XEROX CORP	COM	984121103		50	SH	DEFINED	08,09,03	50
XEROX CORP	COM	984121103	310	40000	SH	CALL	DEFINED 08,09,03	40000
XEROX CORP	COM	984121103	388	50000	SH	PUT	DEFINED 08,09,03	50000
XEROX CORP	COM	984121103	523	67500	SH	CALL	DEFINED 17,16	67500
YAHOO INC 34155	COM	984332106	1200	136176	SH	DEFINED	01,03	102021
YAHOO INC 2738	COM	984332106	179	20306	SH	OTHER	01,03	17568
YAHOO INC	COM	984332106	1557	176780	SH	DEFINED	05,01,03	176780
YAHOO INC	COM	984332106	935	106125	SH	DEFINED	07,06,01,03	106125
YAHOO INC	COM	984332106	852	96720	SH	DEFINED	08,09,03	96720
YAHOO INC	COM	984332106	4	450	SH	OTHER	13,01,03	450
YAHOO INC	COM	984332106	118	13350	SH	DEFINED	17,16	13350
YELLOW CORP	COM	985509108	501	24625	SH	DEFINED	01,03	15100

9525							
YELLOW CORP	COM	985509108	4	200 SH	OTHER	01,03	200
YELLOW CORP	COM	985509108	877	43100 SH	DEFINED	05,01,03	43100
YELLOW CORP	COM	985509108	43	2100 SH	OTHER	06,01,03	2100
YELLOW CORP	COM	985509108	488	24000 SH	DEFINED	07,06,01,03	24000
YELLOW CORP	COM	985509108	2	100 SH	DEFINED	08,09,03	100
YORK INTL CORP NEW	COM	986670107	2508	87572 SH	DEFINED	01,03	87572
YORK INTL CORP NEW	COM	986670107	14	500 SH	OTHER	01,03	200
300							
YORK INTL CORP NEW	COM	986670107	530	18520 SH	DEFINED	05,01,03	18520
YORK INTL CORP NEW	COM	986670107	581	20275 SH	DEFINED	07,06,01,03	20275
YOUTHSTREAM MEDIA NETWORKS INC	COM	987819109	233	180300 SH	DEFINED	17,16	180300
Z TEL TECHNOLOGIES INC	COM	988792107	189	230000 SH	DEFINED	01,03	230000
Z TEL TECHNOLOGIES INC	COM	988792107	1459	1779500 SH	DEFINED	12,01,03	1779500
ZALE CORP NEW	COM	988858106	249	9390 SH	DEFINED	01,03	990
8400							
ZALE CORP NEW	COM	988858106	24	900 SH	OTHER	01,03	10
890							
ZALE CORP NEW	COM	988858106	636	24000 SH	DEFINED	05,01,03	24000
ZALE CORP NEW	COM	988858106	930	35125 SH	DEFINED	07,06,01,03	35125
ZI CORP	COM	988918108	67	13000 SH	OTHER	01,03	1000
12000							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1583	42256 SH	DEFINED	01,03	24206
350	17700						
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4619	123300 SH	DEFINED	05,01,03	123300
ZEBRA TECHNOLOGIES CORP	CL A	989207105	64	1700 SH	OTHER	06,01,03	1700
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3752	100150 SH	DEFINED	07,06,01,03	100150
ZENITH NATL INS CORP	COM	989390109	124	5050 SH	DEFINED	01,03	
5050							
ZENITH NATL INS CORP	COM	989390109	421	17100 SH	DEFINED	05,01,03	17100
ZENITH NATL INS CORP	COM	989390109	442	17950 SH	DEFINED	07,06,01,03	17950
ZIMMER HLDGS INC	COM	98956P102	176	6350 SH	DEFINED	01,03	6350
ZIMMER HLDGS INC	COM	98956P102	3254	117270 SH	DEFINED	05,01,03	79270
38000							
ZIMMER HLDGS INC	COM	98956P102	1146	41300 SH	OTHER	05,01,03	41300
ZIMMER HLDGS INC	COM	98956P102	462	16660 SH	OTHER	06,01,03	16660
ZIMMER HLDGS INC	COM	98956P102	8828	318122 SH	DEFINED	07,06,01,03	318122
ZIMMER HLDGS INC	COM	98956P102	41	1460 SH	DEFINED	08,09,03	1460
ZIONS BANCORPORATION	COM	989701107	4762	88753 SH	DEFINED	01,03	83533
5220							
ZIONS BANCORPORATION	COM	989701107	25	465 SH	OTHER	01,03	465
ZIONS BANCORPORATION	COM	989701107	2683	50000 SH	CALL	DEFINED 01,03	50000
ZIONS BANCORPORATION	COM	989701107	1604	29890 SH	DEFINED	05,01,03	29890
ZIONS BANCORPORATION	COM	989701107	82	1525 SH	OTHER	05,01,03	1525
ZIONS BANCORPORATION	COM	989701107	927	17275 SH	DEFINED	07,06,01,03	17275
ZIONS BANCORPORATION	COM	989701107	1669	31100 SH	DEFINED	08,09,03	31100
ZIONS BANCORPORATION	COM	989701107	2415	45000 SH	PUT	DEFINED 08,09,03	45000
ZIONS BANCORPORATION	COM	989701107	130	2425 SH	DEFINED	13,01,03	2425
ZIONS BANCORPORATION	COM	989701107	1524	28400 SH	DEFINED	16	28400
ZIXIT CORP	COM	98974P100	334	69286 SH	DEFINED	01,03	65236
4050							
ZIXIT CORP	COM	98974P100	47	9800 SH	DEFINED	05,01,03	9800
ZIXIT CORP	COM	98974P100	84	17450 SH	DEFINED	07,06,01,03	17450
ZOLTEK COS INC	COM	98975W104	77	26900 SH	OTHER	01,03	
26900							
ZWEIG FD	COM	989834106	89	10960 SH	DEFINED	01,03	10960
ZWEIG FD	COM	989834106	35	4374 SH	OTHER	01,03	1874
2500							
ZWEIG FD	COM	989834106	2	300 SH	DEFINED	05,01,03	300
ZWEIG TOTAL RETURN FD INC	COM	989837109	41	5923 SH	DEFINED	01,03	5923
ZWEIG TOTAL RETURN FD INC	COM	989837109	86	12517 SH	OTHER	01,03	2517

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